

CHECK		CHECK		ACCOUNT								INVOICE		
DATE	VENDOR	NUMBER	AMOUNT	NUMBER								DESCRIPTION		
04/04/2014	ABARCA, RUBEN	1253	90.70	181	E	36	6219	00	001	0	91	0	33	officiation soccer PISD vs La FERIA 022114
04/04/2014	AIM MEDIA TEXAS	1254	3,235.20	199	E	41	6499	00	750	0	99	0	00	ADV. FOR RECRUITMENT IN THE VALLEY MORNING STAR AND THE MONITOR FOR JAN 2014
04/04/2014	AIM MEDIA TEXAS	1255	4,699.24	199	E	41	6499	00	750	0	99	0	00	ADVERTISEMENT FOR RECRUITMENT IN VALLEY MORNING STAR AND THE MONITOR FOR FEB 2014
04/04/2014	AIRGAS SOUTHWEST, IN	1256	983.20	199	E	51	6269	00	999	0	99	0	00	Rentals for ACETYLENE Industrial 01/31,03/02, & 03/30
04/04/2014	AT&T	1257	5,755.67	199	E	51	6259	00	999	0	99	0	00	PHONE SERVICE
04/04/2014	B&B INSTRUMENT REPAIR	1258	345.00	199	E	36	6219	00	001	0	99	0	17	INSTRUMENT REPAIR
04/04/2014	BLUE RIBBON MAINTENANCE	1259	2,917.75	101	E	35	6342	00	001	0	99	0	00	MAINT SUPPLIES FOR CNP
04/04/2014	WESLACO BORDERLAND H	1260	2,345.46	199	E	51	6319	00	999	0	99	0	00	MAINT SUPPLIES FOR THE MONTH OF FEB AND MARCH
04/04/2014	BURTON AUTO	1261	1,253.36	199	E	51	6319	00	999	0	99	0	00	120893/ Supplies for the month of February all campuses
04/04/2014	BURTON AUTO	1262	5,638.64	199	E	51	6319	00	999	0	99	0	00	MAINT SUPPLIES FOR THE MONTH OF DEC AND JAN
04/04/2014	CANO, JOSE MIGUEL	1263	60.00	181	E	36	6219	00	001	0	91	0	35	officiation soccer PISD vs pi 031114
04/04/2014	CASTILLO, DR. FERNAN	1247	42.40	199	E	41	6499	00	701	0	99	0	00	REIMBURSEMENT FOR BREAKFAST: PARENTAL INV. MEETING AT PSJA MARCH 27, 2014 (PARENT INV COORD, 2 PARENTS, 1 AIDE
04/04/2014	COLORADO BOXED BEEF	1264	61.61	101	E	35	6342	00	001	0	99	0	00	FOOD DISTRIBUTION PROGRAM CONTRACTED WAREHOUSE DELIVERY SERVICES FOR THE MONTH OF JAN.
04/04/2014	COLORADO BOXED BEEF	1264	61.61	101	E	35	6342	00	041	0	99	0	00	FOOD DISTRIBUTION PROGRAM CONTRACTED WAREHOUSE DELIVERY SERVICES FOR THE MONTH OF JAN.
04/04/2014	COLORADO BOXED BEEF	1264	61.62	101	E	35	6342	00	102	0	99	0	00	FOOD DISTRIBUTION PROGRAM CONTRACTED WAREHOUSE DELIVERY SERVICES FOR THE MONTH OF JAN.
04/04/2014	COLORADO BOXED BEEF	1264	61.61	101	E	35	6342	00	104	0	99	0	00	FOOD DISTRIBUTION PROGRAM CONTRACTED WAREHOUSE DELIVERY SERVICES FOR THE MONTH OF JAN.
04/04/2014	CTB/MCGRAW-HILL	1265	4,544.72	211	E	11	6399	00	104	4	30	0	00	Material for student testing.
04/04/2014	CULLIGAN	1266	333.00	199	E	51	6299	00	999	0	99	0	00	74439/74384/74419/74424/744897 4500/ rental for water console
04/04/2014	DELGADO, EVA	1267	162.50	164	E	11	6219	00	041	0	24	0	00	MATH TRAINING FOR HIGHLY QUALIFIED REQUIREMENT
04/04/2014	DELGADO, EVA	1267	162.50	164	E	11	6219	00	001	0	24	0	00	MATH TRAINING FOR HIGHLY QUALIFIED REQUIREMENT
04/04/2014	DELGADO, EVA	1267	162.50	164	E	11	6219	00	102	0	24	0	00	MATH TRAINING FOR HIGHLY QUALIFIED REQUIREMENT
04/04/2014	DELGADO, EVA	1267	162.50	164	E	11	6219	00	104	0	24	0	00	MATH TRAINING FOR HIGHLY QUALIFIED REQUIREMENT
04/04/2014	DEMCO	1268	1,421.99	163	E	11	6399	00	101	0	23	0	00	North: Furniture to be used

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						for additional students arriving for the 2013-2014 school year.	
04/04/2014	DIGITAL OFFICE SYSTE	1269	1,036.96	199 E 11 6269 00 102 0 11 0 00		RENTAL CHARGE FOR THE PERIOD OF MARCH	
04/04/2014	DIGITAL OFFICE SYSTE	1269	1,036.96	199 E 41 6269 00 750 0 99 0 00		RENTAL CHARGE FOR THE PERIOD OF MARCH	
04/04/2014	DIGITAL OFFICE SYSTE	1269	1,036.96	199 E 11 6269 00 041 0 11 0 00		RENTAL CHARGE FOR THE PERIOD OF MARCH	
04/04/2014	DIGITAL OFFICE SYSTE	1269	1,036.99	199 E 11 6269 00 001 0 11 0 00		RENTAL CHARGE FOR THE PERIOD OF MARCH	
04/04/2014	DIGITAL OFFICE SYSTE	1269	1,036.96	199 E 11 6269 00 104 0 11 0 00		RENTAL CHARGE FOR THE PERIOD OF MARCH	
04/04/2014	DIRECT ENERGY BUSINE	1270	9,525.44	199 E 51 6259 00 999 0 99 0 00		ENERGY FEE FOR THE MONTH OF APRIL	
04/04/2014	EXQUISITA TORTILLAS	1271	87.10	101 E 35 6342 00 001 0 99 0 00		201206515/2601206582/260120651 6/2601206585/2601206513/260120 6586/2601206514/2601206583 FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	EXQUISITA TORTILLAS	1271	111.60	101 E 35 6342 00 041 0 99 0 00		201206515/2601206582/260120651 6/2601206585/2601206513/260120 6586/2601206514/2601206583 FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	EXQUISITA TORTILLAS	1271	134.45	101 E 35 6342 00 102 0 99 0 00		201206515/2601206582/260120651 6/2601206585/2601206513/260120 6586/2601206514/2601206583 FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	EXQUISITA TORTILLAS	1271	137.10	101 E 35 6342 00 104 0 99 0 00		201206515/2601206582/260120651 6/2601206585/2601206513/260120 6586/2601206514/2601206583 FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	EXQUISITA TORTILLAS	1272	239.25	101 E 35 6342 00 001 0 99 0 00		TORTILLAS FOR THE MONTH OF JAN	
04/04/2014	EXQUISITA TORTILLAS	1272	203.95	101 E 35 6342 00 041 0 99 0 00		TORTILLAS FOR THE MONTH OF JAN	
04/04/2014	EXQUISITA TORTILLAS	1272	215.20	101 E 35 6342 00 102 0 99 0 00		TORTILLAS FOR THE MONTH OF JAN	
04/04/2014	EXQUISITA TORTILLAS	1272	244.80	101 E 35 6342 00 104 0 99 0 00		TORTILLAS FOR THE MONTH OF JAN	
04/04/2014	FEDEX	1248	206.31	199 E 41 6499 00 750 0 99 0 00		2-573-31908;2-528-71877;2-565- 09992;2-588-03219 ACT # 1015-9143-3 FEDEX SERVICES FOR BUSINESS OFFICE OVERNIGHT MAIL	
04/04/2014	FLOWERS BAKING CO. O	1273	251.58	101 E 35 6341 00 001 0 99 0 00		FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	FLOWERS BAKING CO. O	1273	251.58	101 E 35 6341 00 041 0 99 0 00		FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	FLOWERS BAKING CO. O	1273	251.57	101 E 35 6341 00 102 0 99 0 00		FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	FLOWERS BAKING CO. O	1273	251.58	101 E 35 6341 00 104 0 99 0 00		FOOD SUPPLIES FOR THE MONTH OF FEB	

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04/04/2014	IBARRA, JUAN A	1274	45.00	181	E	36	6219	00	001	0	91	0 33	Boys Soccer PISD vs La Feria 0221
04/04/2014	ISADORE, DAVID	1275	1,400.00	199	E	36	6219	00	001	0	99	0 17	Clinician for Pre Contest
04/04/2014	KINNEY BONDED WAREHO	1276	4,863.71	199	E	51	6319	00	999	0	99	0 00	Supplies to condition and maintain softball field
04/04/2014	LASKEY, ETHEL M	1277	600.00	199	E	36	6219	00	001	0	99	0 17	accompanist for band dept
04/04/2014	MACIAS, ALEJANDRO	1278	47.10	181	E	36	6219	00	001	0	91	0 35	Girls Soccer PISD VS IDEA FRNTR- 0304
04/04/2014	MACIAS, ALEJANDRO	1278	45.00	181	E	36	6219	00	001	0	91	0 33	BOYS JV Soccer PISD VS PSJA SW-0301
04/04/2014	MACIAS, ALEJANDRO	1278	60.00	181	E	36	6219	00	001	0	91	0 33	Boys Soccer PISD vs PI 03/07
04/04/2014	MAGALLAN, RUBEN	1279	139.00	181	E	36	6219	00	001	0	91	0 21	BBALL GIRLS PISD VS SAN PERLITA
04/04/2014	MALDONADO, MIGUEL	1280	35.00	181	E	36	6219	00	001	0	91	0 35	GIRLS Soccer PISD vs IDEA FRNTR-0304
04/04/2014	MARTES, NORA	1281	325.00	164	E	11	6219	00	041	0	24	0 00	PARA-PROFESSIONAL TRAINING 5 COMPONENTS OF READING
04/04/2014	MARTES, NORA	1281	325.00	164	E	11	6219	00	001	0	24	0 00	PARA-PROFESSIONAL TRAINING 5 COMPONENTS OF READING
04/04/2014	MARTES, NORA	1281	325.00	164	E	11	6219	00	102	0	24	0 00	PARA-PROFESSIONAL TRAINING 5 COMPONENTS OF READING
04/04/2014	MARTES, NORA	1281	325.00	164	E	11	6219	00	104	0	24	0 00	PARA-PROFESSIONAL TRAINING 5 COMPONENTS OF READING
04/04/2014	MARTINEZ, GERARDO	1282	45.00	181	E	36	6219	00	001	0	91	0 33	Boys V Soccer PISD vs PI 0307
04/04/2014	MCDONALDS	1283	32.40	162	E	11	6412	00	001	0	22	0 00	BREAKFAST MEALS FOR 02-10-2014 COMPETITION IN WESLACO TEXAS
04/04/2014	MC DONALD'S	1284	49.94	181	E	36	6412	00	001	0	91	0 50	Meals for Boys Golf- 02/18/2014
04/04/2014	MC DONALD'S	1284	105.28	181	E	36	6412	00	001	0	91	0 30	Baseball Team meals 02272014
04/04/2014	MC DONALD'S	1284	525.63	199	E	36	6412	00	001	0	99	0 17	Marching Band 10/12/2013 Meals
04/04/2014	MC DONALD'S	1284	65.68	181	E	36	6412	00	001	0	91	0 51	Golf Team meals 03/072014
04/04/2014	MCGRAW-HILL CO.	1285	9,401.80	211	E	11	6399	00	104	4	30	0 00	LAS Links testing material for Kinder through 5th grade students.
04/04/2014	MECA SPORTSWEAR, INC	1286	2,460.00	181	E	36	6399	00	001	0	91	0 00	Lettermen Jackets for the Athletic Dept.
04/04/2014	MILITARY HWY. WATER	1287	2,889.38	199	E	51	6259	00	999	0	99	0 00	WATER BILL FOR THE PERIOD OF MARCH
04/04/2014	MOBILE RELAYS PARTNE	1288	2,148.00	199	E	52	6269	00	999	0	99	0 00	RADIO RENTAL FEE
04/04/2014	MONITA, CARLOS	1289	80.00	199	E	34	6219	00	999	0	99	0 00	DOT PHYSICAL FOR TRANS DRIVER
04/04/2014	MUNOZ, GABRIEL	1251	40.00	181	E	36	6219	00	001	0	91	0 20	PROFESSIONAL SERVICES / JR VARSITY BOYS BASKETBALL VS RIO HONDO ON 2-4-2014
04/04/2014	MUNOZ, GABRIEL	1251	40.00	181	E	36	6219	00	001	0	91	0 20	PROFESSIONAL SERVICES / FRESHMAN BOYS BASKETBALL VS LA FERIA 1-28-2014
04/04/2014	MUNOZ, GABRIEL	1251	40.00	181	E	36	6219	00	001	0	91	0 21	PROFESSIONAL SERVICES / JR VARSITY GIRLS BASKETBALL VS LA FERIA 1-28-2014
04/04/2014	MUNOZ, GABRIEL	1251	70.00	181	E	36	6219	00	041	0	91	0 20	PROFESSIONAL SERVICES / DTMS BOYS BASKETBALL VS HIDALGO ON 1-30-2014
04/04/2014	MUNOZ, ILSE	1252	30.00	181	E	36	6219	00	041	0	91	0 20	OFFICIAL BOYS DTMS BASKETBALL PROGRESO VS LYFORD

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04/04/2014	NICHO PRODUCE CO. IN	1292	621.50	101 E 35 6341 00 001 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1292	214.75	101 E 35 6341 00 041 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1292	463.25	101 E 35 6341 00 102 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1292	354.25	101 E 35 6341 00 104 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1293	513.75	101 E 35 6341 00 001 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1293	358.05	101 E 35 6341 00 041 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1293	537.05	101 E 35 6341 00 102 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1293	537.10	101 E 35 6341 00 104 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1294	364.70	101 E 35 6341 00 001 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1294	390.45	101 E 35 6341 00 041 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1294	947.10	101 E 35 6341 00 102 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1294	445.50	101 E 35 6341 00 104 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1291	255.00	101 E 35 6341 00 001 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1291	24.25	101 E 35 6341 00 041 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1291	203.00	101 E 35 6341 00 102 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1291	105.25	101 E 35 6341 00 104 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
04/04/2014	NICHO PRODUCE CO. IN	1290	1,314.95	101 E 35 6341 00 001 0 99 0 00				FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	NICHO PRODUCE CO. IN	1290	748.81	101 E 35 6341 00 041 0 99 0 00				FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	NICHO PRODUCE CO. IN	1290	1,575.69	101 E 35 6341 00 102 0 99 0 00				FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	NICHO PRODUCE CO. IN	1290	994.84	101 E 35 6341 00 104 0 99 0 00				FOOD SUPPLIES FOR THE MONTH OF FEB	
04/04/2014	O'HANLON & ASSOCIATE	1295	104,320.20	199 E 41 6211 00 702 0 99 0 00				legal service for the period of sept - jan 2014	
04/04/2014	OFFICE DEPOT	1298	199.99	199 E 41 6399 00 750 0 99 0 00				software needed for Mr.Acosta HP Computer	
04/04/2014	OFFICE DEPOT	1297	489.94	199 E 51 6399 00 999 0 99 0 00				Scan Work Orders and e-mail them to who requested when finish	
04/04/2014	OFFICE DEPOT	1296	889.98	199 E 41 6399 00 750 0 99 0 00				computer for mr salvador acosta, interim business manager.	
04/04/2014	PENDER'S MUSIC COMPA	1300	1,219.25	199 E 36 6399 00 001 0 99 0 17				76543/77246/79247 OPEN PURCHASE ORDER MUSIC AND BAND SUPPLIES	
04/04/2014	PENDER'S MUSIC COMPA	1299	163.30	199 E 36 6219 00 001 0 99 0 17				MUSIC FOR CHRISTMAS CONCERT	
04/04/2014	POSITIVE PROMOTIONS	1301	1,482.05	164 E 31 6399 00 104 0 30 0 00				Items needed for Red Ribbon Week October 23-31.	

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04/04/2014	POSITIVE PROMOTIONS	1302	2,902.56	164	E	11 6399 00 104 0 24 0 00	General supplies for staff.	
04/04/2014	POSITIVE PROMOTIONS	1303	3,338.70	164	E	31 6399 00 001 0 30 0 00	RED RIBBON WEEK/BULLYING COUNSELOR DEPARTMENT	
04/04/2014	RBC MUSIC	1304	75.00	199	E	36 6399 00 001 0 99 0 17	OPEN PURCHASE ORDER FOR SOLO & ENS MUSIC STANDS TUNES CONTEST MUSIC ETC...	
04/04/2014	REGION 1 REPAIR	1305	1,867.65	101	E	35 6249 00 104 0 99 0 00	REPAIRS FOR WEST ELEM CAPT	
04/04/2014	RESPONSIVE LEARNING	1306	105.00	164	E	13 6399 00 104 0 24 0 00	PDAS New Teacher orientation training.	
04/04/2014	ROCHESTER ARMORED CA	1307	84.24	199	E	41 6219 00 750 0 99 0 00	ARMORED CAR SERVICE	
04/04/2014	RODRIGUEZ, JUAN	1308	73.75	181	E	36 6219 00 001 0 91 0 29	Boys Vars Baseball 0314	
04/04/2014	SAM'S WHOLESALE CLUB	1249	1,059.50	164	E	11 6399 00 102 0 24 0 00	Nutritional snacks needed for after school tutorial program from 1st-5th grade.	
04/04/2014	SCHOLASTIC BOOK FAIR	1309	493.79	164	E	11 6399 00 041 0 24 0 00	To create classroom libraries for ELAR teachers in order to promote literacy proficiency across 6th 7th and 8th grade amongst all students including special populations.	
04/04/2014	STUDENT ALTERNATIVES	1310	7,735.00	164	E	95 6223 00 001 0 24 0 00	STUDENT ATTENDANCE DAYS DAEP	
04/04/2014	SUPERIOR ALARMS	1312	240.45	199	E	51 6249 00 999 0 99 0 00	TO FIX DTMS FIRE ALARM	
04/04/2014	SUPERIOR ALARMS	1311	420.00	199	E	51 6249 00 999 0 99 0 00	ALARM SERVICE REPAIR	
04/04/2014	TASA	1313	510.00	199	E	41 6419 00 702 0 99 0 00	Registration Fee FOR FERNANDO CASTILLO AND FELIX HERNANDEZ	
04/04/2014	TASB, INC.	1315	4,115.79	199	E	41 6499 00 702 0 99 0 00	2014 TASB MEM FEE	
04/04/2014	TASB, INC.	1314	43.44	199	E	41 6499 00 702 0 99 0 00	LOCAL DISTRICT UPDATE, PRINTING AND SHIPPING COST	
04/04/2014	TEXAS DEPARTMENT OF	1316	66.00	199	E	41 6499 00 750 0 99 0 00	CLEARINGHOUSE RECORDS	
04/04/2014	TEXAS STATE BILLING	1318	8,909.76	163	E	21 6219 00 999 0 23 0 00	RETRIEVAL/CCH NAME SEARCH 13468/13558/13633/ BILLING	
04/04/2014	TEXAS STATE BILLING	1317	6,004.85	163	E	21 6219 00 999 0 23 0 00	SERVICE FOR SPECIAL ED DEPT 12249/12418/12470/12665/12728/ 13135 BILLING SERVICE FOR SPECIAL ED DEPT	
04/04/2014	TOBIAS, ERNESTO	1319	45.00	181	E	36 6219 00 001 0 91 0 33	Boys VARS Soccer PISD vs LF 0221	
04/04/2014	U.S. POSTAL SERVICE	1320	86.00	199	E	41 6499 00 750 0 99 0 00	12 MONTHS BOX RENTAL	
04/04/2014	UNIFIRST HOLDINGS, I	1321	7,656.44	199	E	51 6269 00 999 0 99 0 00	FACILITY SERVICES FOR PROGRESO ISD - RENTAL SERVICES	
04/04/2014	YEPEZ, EDDER FRANCIS	1322	90.70	181	E	36 6219 00 001 0 91 0 35	VARS GIRLS SOCCER PISD VS PI 0311	
04/07/2014	LA QUINTA HOTEL	1323	325.73	199	E	12 6411 00 001 0 11 0 00	HOTEL FEE FOR BLANCA VALDERAS ATTENDING THE ATLAC	
04/07/2014	VALDERAS, BLANCA	1324	156.00	199	E	12 6411 00 001 0 11 0 00	MEALS TO ATTEND THE ANNUAL TEXAS LIBRARY ASSOCIATION CONFERENCE	
04/07/2014	VALDERAS, BLANCA	1325	271.00	199	E	12 6411 00 001 0 11 0 00	MILEAGE FOR ATTENDING THE ANNUAL TEXAS LIBRARY ASSOCIATION CONFERENCE	
04/08/2014	MCDONALD'S	1326	105.28	181	E	36 6412 00 001 0 91 0 30	Baseball Team meals 02272014	
04/08/2014	MC DONALD'S	1284	-105.28	181	E	36 6412 00 001 0 91 0 30	Baseball Team meals 02272014	
04/08/2014	MC DONALD'S	1284	-525.63	199	E	36 6412 00 001 0 99 0 17	Marching Band 10/12/2013 Meals	

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04/08/2014	MC DONALD'S	1284	-65.68	181 E 36 6412 00 001 0 91 0 51								Golf Team meals 03/072014
04/08/2014	MC DONALD'S	1284	-49.94	181 E 36 6412 00 001 0 91 0 50								Meals for Boys Golf- 02/18/2014
04/08/2014	MCDONALD'S	1327	49.94	181 E 36 6412 00 001 0 91 0 50								Meals for Boys Golf- 02/18/2014
04/08/2014	MCDONALD'S	1327	525.63	199 E 36 6412 00 001 0 99 0 17								Marching Band 10/12/2013 Meals
04/08/2014	MCDONALD'S	1327	65.68	181 E 36 6412 00 001 0 91 0 51								Golf Team meals 03/072014
04/09/2014	DE LA ROSA, ANDREW	1328	84.00	331 E 11 6412 00 001 4 22 0 00								MEALS FOR ATTENDING THE FCCLA STATE COMP
04/09/2014	EMBASSY SUITES CHORP	1329	1,961.45	331 E 11 6412 00 001 4 22 0 00								hotel fee for FCCLA to compete at state
04/09/2014	GONZALEZ, FRANCISCA	1330	84.00	331 E 11 6412 00 001 4 22 0 00								MEALS TO ATTEND THE FCCLA STATE COMPETITION
04/09/2014	GONZALEZ, FRANCISCA	1331	411.00	331 E 11 6412 00 001 4 22 0 00								STUDENTS MEALS ATTENDING THE FCCLA STATE COMP
04/09/2014	GONZALEZ, FRANCISCA	1330	155.32	331 E 11 6412 00 001 4 22 0 00								GAS EXP TO ATTEND THE FCCLA STATE COMP
04/11/2014	WASTE CONNECTIONS OF	1332	5,137.75	199 E 51 6259 00 999 0 99 0 00								WASTE COLLECTION FOR THE MONTH OF MARCH
04/11/2014	AGUAYO, MARTA	1333	48.00	199 E 36 6412 00 001 0 99 0 07								MEALS FOR ATTENDING THE UIL REGIONAL MEET FOR ACADEMICS
04/11/2014	AMERICAN BAND ACC	1405	1,045.05	199 E 36 6399 00 001 0 99 0 17								EQUIPENT FO BANK HALF SHOW FOR COLORGUARD
04/11/2014	AMERICAN INDUSTRIAL	1334	320.00	199 E 51 6249 00 999 0 99 0 00								REPAIR COMEERCIAL PRESSURE WASHER AT BUS BARN
04/11/2014	B&B INSTRUMENT REPAI	1406	130.00	199 E 36 6249 00 001 0 99 0 17								OPEN PURCHASE ORDER FOR REPAIRS FOR BAND INSTRUMENTS
04/11/2014	BARNES & NOBLE COLLE	1335	1,146.80	165 E 11 6399 00 001 0 25 0 00								Dictionaries will be used for students while they work in class and while they take the STAAR (Reading and Writing)
04/11/2014	BARNES & NOBLE COLLE	1335	3,000.00	263 E 11 6399 00 001 4 25 0 00								Dictionaries will be used for students while they work in class and while they take the STAAR (Reading and Writing)
04/11/2014	BETTS OIL & BUTANE,	1336	6,935.45	199 E 34 6311 00 999 0 99 0 00								UNLEADED AND DIESEL FUEL DISTRICT WIDE
04/11/2014	BETTS OIL & BUTANE,	1336	2,748.05	199 E 51 6311 00 999 0 99 0 00								UNLEADED AND DIESEL FUEL DISTRICT WIDE
04/11/2014	BUFFALO BUSINESS PRO	1338	3,304.58	164 E 11 6399 00 041 0 24 0 00								0230968-001/0230968-002 Items purchased will be utilized to assist teachers in everyday lessons for DTMS students 6th thru 8th grade
04/11/2014	BUFFALO BUSINESS PRO	1337	6,056.18	162 E 11 6399 00 001 0 22 0 00								REQUIRED FURNITURE & SUPPLIES IN ORDER TO BE COMPLIANT WITH DEPT. OF AGING (STATE OF TEXAS) CLASSROOM REQUIREMENTS
04/11/2014	BUFFALO BUSINESS PRO	1337	-6,056.18	162 E 11 6399 00 001 0 22 0 00								REQUIRED FURNITURE & SUPPLIES IN ORDER TO BE COMPLIANT WITH DEPT. OF AGING (STATE OF TEXAS) CLASSROOM REQUIREMENTS
04/11/2014	BUFFALO BUSINESS PRO	1399	6,056.18	162 E 11 6399 00 001 0 22 0 00								REQUIRED FURNITURE & SUPPLIES IN ORDER TO BE COMPLIANT WITH DEPT. OF AGING (STATE OF

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04/11/2014	BURGER KING	1407	124.21	164 E 11 6499 00 041 0 24 0 00		TEXAS) CLASSROOM REQUIREMENTS Lunch Meals during Rio Grande Valley Science & Engineering Fair competition	
04/11/2014	CANO PRODUCE CO., IN	1340	163.50	101 E 35 6341 00 001 0 99 0 00		14727/14728/14729/14730/14731 Fresh fruits and vegetables supply for grant and manu planning for the week of 2/24-28/14.	
04/11/2014	CANO PRODUCE CO., IN	1340	127.25	101 E 35 6341 00 041 0 99 0 00		14727/14728/14729/14730/14731 Fresh fruits and vegetables supply for grant and manu planning for the week of 2/24-28/14.	
04/11/2014	CANO PRODUCE CO., IN	1340	138.10	101 E 35 6341 00 102 0 99 0 00		14727/14728/14729/14730/14731 Fresh fruits and vegetables supply for grant and manu planning for the week of 2/24-28/14.	
04/11/2014	CANO PRODUCE CO., IN	1340	138.10	101 E 35 6341 00 104 0 99 0 00		14727/14728/14729/14730/14731 Fresh fruits and vegetables supply for grant and manu planning for the week of 2/24-28/14.	
04/11/2014	CANO PRODUCE CO., IN	1340	40.50	101 E 35 6341 00 102 0 99 0 16		14727/14728/14729/14730/14731 Fresh fruits and vegetables supply for grant and manu planning for the week of 2/24-28/14.	
04/11/2014	CANO PRODUCE CO., IN	1339	158.75	101 E 35 6342 00 001 0 99 0 00		14720/14721 Fresh fruits and vegetable products for menue planning for the week of 2/17-21/2014	
04/11/2014	CANO PRODUCE CO., IN	1339	62.56	101 E 35 6342 00 041 0 99 0 00		14720/14721 Fresh fruits and vegetable products for menue planning for the week of 2/17-21/2014	
04/11/2014	CANO PRODUCE CO., IN	1339	95.10	101 E 35 6342 00 102 0 99 0 00		14720/14721 Fresh fruits and vegetable products for menue planning for the week of 2/17-21/2014	
04/11/2014	CANO PRODUCE CO., IN	1339	80.60	101 E 35 6342 00 104 0 99 0 00		14720/14721 Fresh fruits and vegetable products for menue planning for the week of 2/17-21/2014	
04/11/2014	CANO PRODUCE CO., IN	1341	194.75	101 E 35 6341 00 001 0 99 0 00		14737/14745/14738/14746/14741/ 14739/14740 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/3-7/14	
04/11/2014	CANO PRODUCE CO., IN	1341	27.65	101 E 35 6341 00 041 0 99 0 00		14737/14745/14738/14746/14741/ 14739/14740 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/3-7/14	
04/11/2014	CANO PRODUCE CO., IN	1341	473.55	101 E 35 6341 00 102 0 99 0 00		14737/14745/14738/14746/14741/ 14739/14740 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/3-7/14	

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							14739/14740 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/3-7/14
04/11/2014	CANO PRODUCE CO., IN	1341	103.80	101 E 35 6341 00 104 0 99 0 00			14737/14745/14738/14746/14741/14739/14740 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/3-7/14
04/11/2014	CANO PRODUCE CO., IN	1342	110.65	101 E 35 6341 00 001 0 99 0 00			14754/14755/14756/14757/14758 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/17-21/2014
04/11/2014	CANO PRODUCE CO., IN	1342	41.25	101 E 35 6341 00 041 0 99 0 00			14754/14755/14756/14757/14758 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/17-21/2014
04/11/2014	CANO PRODUCE CO., IN	1342	37.90	101 E 35 6341 00 102 0 99 0 00			14754/14755/14756/14757/14758 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/17-21/2014
04/11/2014	CANO PRODUCE CO., IN	1342	44.20	101 E 35 6341 00 104 0 99 0 00			14754/14755/14756/14757/14758 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/17-21/2014
04/11/2014	CANO PRODUCE CO., IN	1342	204.00	101 E 35 6341 00 102 0 99 0 16			14754/14755/14756/14757/14758 Fresh fruits and vegetables supply for grant and menu planning for the week of 3/17-21/2014
04/11/2014	CARD SERVICES	1343	550.95	165 E 13 6411 00 102 0 25 0 00			CREDIT CARD FEE FOR HOTEL AND MISC. EXPENSES FOR TRAVEL
04/11/2014	CARD SERVICES	1343	1,954.60	199 E 41 6499 00 750 0 99 0 00			CREDIT CARD FEE FOR HOTEL AND MISC. EXPENSES FOR TRAVEL
04/11/2014	CARD SERVICES	1343	550.00	165 E 13 6411 00 104 0 25 0 00			CREDIT CARD FEE FOR HOTEL AND MISC. EXPENSES FOR TRAVEL
04/11/2014	CEV MULTIMEDIA, LTD	1408	850.00	162 E 11 6399 00 001 0 22 0 00			INSTRUCTIONAL MATERIAL CEV AGRISCIENCE HIGH SCHOOL INSTRUCTOR ANNUAL LICENSE
04/11/2014	CICI'S PIZZA	1344	126.00	164 E 11 6499 00 041 0 24 0 00			Post Competition meal for RGV Science and Engineering Fair
04/11/2014	COPY ZONE	1409	37.46	199 E 11 6399 00 001 0 31 0 00			STC STUDENT BOOKS FOR SPRING SEMESTER
04/11/2014	COUNTRY INN AND SUIT	1345	229.78	199 E 36 6412 00 001 0 99 0 07			HOTEL FEE FOR UIL STUDENTS ATTENDING THE REGIONAL MEET FOR ACADEMICS
04/11/2014	CURTIS 1000 INC.	1346	138.43	199 E 41 6399 00 750 0 99 0 00			DEPOSIT SLIPS FOR FOR ACCOUNTING DEPT
04/11/2014	D & F INDUSTRIES, IN	1410	1,200.00	181 E 81 6629 00 999 0 99 0 00			PHS QUOTE FOR FOOTBALL FIELD TO REPLACE WIRE LABOR AND MATERIALS
04/11/2014	DICKIES	1411	1,208.64	162 E 11 6399 00 001 0 22 0 00			REQUIRED UNIFORMS FOR THE

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								PATIENT CARE ASSISTANT PROGRAM
04/11/2014	DOCUMENT TRACKING SE	1347	375.00	211	E 11	6399 00 001 4 30 0 00		DOCUMENT TRACKING LICENSE - DISTRICT WIDE
04/11/2014	DOCUMENT TRACKING SE	1347	375.00	211	E 11	6399 00 041 4 30 0 00		DOCUMENT TRACKING LICENSE - DISTRICT WIDE
04/11/2014	DOCUMENT TRACKING SE	1347	375.00	211	E 11	6399 00 102 4 30 0 00		DOCUMENT TRACKING LICENSE - DISTRICT WIDE
04/11/2014	DOCUMENT TRACKING SE	1347	375.00	211	E 11	6399 00 104 4 30 0 00		DOCUMENT TRACKING LICENSE - DISTRICT WIDE
04/11/2014	DOMINO'S PIZZA	1412	69.12	199	E 36	6412 00 001 0 99 0 17		Meals for students competing in the All-Valley Clinic @ Port Isabel on Jan. 24, 2014
04/11/2014	GABE LOZANO GOLF COU	1400	92.00	181	E 36	6412 00 001 0 91 0 50		GOLF COURSE FEE FOR REGIONAL
04/11/2014	GABE LOZANO GOLF COU	1400	92.00	181	E 36	6412 00 001 0 91 0 51		GOLF COURSE FEE FOR REGIONAL
04/11/2014	GATEWAY PRINTING	1413	1,398.11	164	E 11	6499 00 001 0 24 0 00		INSTRUCTIONAL SUPPLIES FOR PHS/PECHS TEACHERS
04/11/2014	GATEWAY PRINTING	1413	117.75	199	E 23	6399 00 001 0 11 0 00		Office supplies for Counseling Dept.
04/11/2014	GATEWAY PRINTING	1413	2,023.54	199	E 23	6399 00 001 0 11 0 00		PHS Office Supplies
04/11/2014	GATEWAY PRINTING	1413	117.75	199	E 23	6399 00 001 0 11 0 00		Office supplies for Counseling Dept.
04/11/2014	HEB	1414	338.07	164	E 11	6499 00 001 0 24 0 00		REFRESHMENTS FOR COLLEGE FAIR SCHEDULED FOR 11-11-2013 @ PHS
04/11/2014	HOLIDAY INN EMERALD	1403	170.00	181	E 36	6411 00 001 0 91 0 00		HOTEL FEE FOR ATTENDING THE REGIONAL GOLF TOURNAMENT
04/11/2014	HOLIDAY INN EMERALD	1348	694.87	181	E 36	6412 00 001 0 91 0 50		HOTEL FEE FOR STUDENTS AND COACHES ATTENDING THE REGIONAL GOLF TOURNAMENT
04/11/2014	HOLIDAY INN EMERALD	1348	694.88	181	E 36	6412 00 001 0 91 0 51		HOTEL FEE FOR STUDENTS AND COACHES ATTENDING THE REGIONAL GOLF TOURNAMENT
04/11/2014	INTERNAL REVENUE SER	1415	4,344.58	199	E 41	6499 00 750 0 99 0 00		NOTICE NUMBER CP128 TAX PERIOD DEC 31 2012 PENALTY
04/11/2014	INTERNAL REVENUE SER	1417	595.57	199	E 41	6499 00 750 0 99 0 00		NOTICE CP134B TAX PERIOD SEPT 30 2013 PENALTY ON UNPAID AMOUNT
04/11/2014	INTERNAL REVENUE SER	1416	12,804.92	199	E 41	6499 00 750 0 99 0 00		NOTICE NUMBER CP134B TAX PERIOD DEC 31 2013 PENALTY
04/11/2014	JIMENEZ, MARGARITO J	1349	204.00	181	E 36	6411 00 001 0 91 0 00		MEALS AND MILEAGE FOR ATHLETIC DIRECTOR MARGARITO JIMENEZ ATTENDING THE REGIONAL GOLF TOURNAMENT
04/11/2014	JIMENEZ, MARGARITO J	1401	170.00	181	E 36	6411 00 001 0 91 0 00		HOTEL FEE FOR ATTENDING THE REGIONAL GOLF TOURNAMENT
04/11/2014	JIMENEZ, MARGARITO J	1401	-170.00	181	E 36	6411 00 001 0 91 0 00		HOTEL FEE FOR ATTENDING THE REGIONAL GOLF TOURNAMENT
04/11/2014	LAKESHORE LEARNING M	1351	26.98	163	E 11	6399 00 001 0 23 0 00		PHS: Life-skills classroom. Materials to be utilized for lesson, money counting & value.
04/11/2014	LAKESHORE LEARNING M	1350	1,031.55	199	E 11	6399 00 102 0 11 0 00		The CD players and Hear Myself Sound Phones are for the Read 180 classroom. They are for the audio & computer

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						center to effectively implement the Read 180 program.	
04/11/2014	LAKESHORE LEARNING M	1352	686.79	211 E 11 6399 00 041 0 30 0 00		Classroom tools to be used in Read 180 instruction within the 80 min Rotation in the library center of class	
04/11/2014	LATIGO, ELIZABETH	1353	84.00	181 E 36 6412 00 001 0 91 0 51		MEALS TO ATTEND THE REGIONAL GOLF TOURNAMENTS	
04/11/2014	MCDONALDS	1418	81.35	199 E 11 6412 00 001 0 99 0 00		Special Olympics event on 2/15/14. Breakfast for athletes & coaches.	
04/11/2014	MCDONALDS	1419	83.75	163 E 11 6412 00 001 0 23 0 00		Special Olympics: Bocce tournament on 10/12/13. Breakfast for athletes and coaches.	
04/11/2014	MELHART MUSIC	1354	86.00	199 E 36 6399 00 001 0 99 0 17		OPEN PURCHASE ORDER FOR REPAIRS, SUPPLIES, DRUM STICKS, REEDS, VALVE IOL, ETC...	
04/11/2014	NCS PEARSON, INC	1355	12,175.00	211 E 11 6399 00 001 4 30 0 00		GRADPOINT AND WRITE TO LEARN LICENSE FOR HS	
04/11/2014	OFFICE DEPOT	1360	18.95	101 E 35 6399 00 102 0 99 0 00		Computer wire needed for Nutrikid system	
04/11/2014	OFFICE DEPOT	1359	927.99	101 E 35 6399 00 999 0 99 0 00		Office equipment for CNP office.	
04/11/2014	OFFICE DEPOT	1357	284.90	199 E 11 6399 00 003 0 31 0 00		Supplies needed for read 180	
04/11/2014	OFFICE DEPOT	1356	109.99	164 E 23 6399 00 001 0 30 0 00		Supplies for High School campus. Sgt Pedro Casango	
04/11/2014	OFFICE DEPOT	1358	906.94	199 E 11 6399 00 003 0 11 0 00		Supplies for School of Choice: Storage cabinets to store supplies, printer needed for school of choice	
04/11/2014	OSO GOLF COURSE	1361	77.00	181 E 36 6412 00 001 0 91 0 50		PRACTICE FEE AND TOURNAMENT FEE FOR REGIONAL GOLF	
04/11/2014	OSO GOLF COURSE	1361	77.00	181 E 36 6412 00 001 0 91 0 51		TOURNAMENT CORPUS CHRISTI PRACTICE FEE AND TOURNAMENT FEE FOR REGIONAL GOLF	
04/11/2014	PEARSON EDUCATION, I	1420	6,928.35	199 E 11 6321 00 001 0 31 0 00		TOURNAMENT CORPUS CHRISTI AP WORLD HISTORY TEXTBOOKS FOR MR. BENAVIDWES ISBN# 0-13-136020-5	
04/11/2014	PEARSON	1363	2,502.88	161 E 11 6399 00 001 0 21 0 00		CLASSROOM INSTRUCTIONAL SUPPLIES AP LANGUAGE	
04/11/2014	PEARSON	1364	1,131.90	163 E 11 6399 00 102 0 23 0 00		Sp. Ed. Dept: Speech therapy assessment material. Testing kits to be utilized for speech need/progress of students.	
04/11/2014	PEARSON	1362	1,137.79	164 E 11 6399 00 104 0 24 0 00		Instructional material for 4th grade	
04/11/2014	PEARSON ASSESSMENT	1365	2,099.50	161 E 11 6399 00 102 0 21 0 00		Testing materials needed for GT student assessment.	
04/11/2014	PIZZA HUT	1366	182.13	199 E 11 6412 00 041 0 11 0 00		Meals to be purchased for students attending STEM Fest on April 12, 2014	

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04/11/2014	PIZZA HUT	1367	63.25	199 E 11 6412 00 104 0 11 0 00			Lunch for 15 students, 1 teacher, and 1 bus driver that will be attend STEMS Fest 2014 at UTB Saturday, April 12th.	
04/11/2014	PIZZA HUT	1368	63.25	199 E 11 6412 00 001 0 11 0 00			Lunch needed for 15 students attending the STEMS workshop on Sat, April 12,2014 in UTB.	
04/11/2014	RBC MUSIC	1421	19.85	199 E 36 6399 00 001 0 99 0 17			OPEN PURCHASE ORDER FOR SOLO & ENS MUSIC STANDS TUNES CONTEST MUSIC ETC...	
04/11/2014	REGION I E.S.C.	1369	15.00	101 E 35 6499 00 001 0 99 0 00			REG FEE FOR FNP:HACCP/SAFETY & SANITATION	
04/11/2014	REGION I E.S.C.	1370	1,500.00	101 E 35 6239 00 999 0 99 0 00			CHILD NUTRITION PROGRAM SOUTH TEXAS COOP 2013-2014 MEMBERSHIP FEE RA# 199-00-5729-00-229-400	
04/11/2014	REGION 1 REPAIR	1371	461.36	101 E 35 6249 00 001 0 99 0 00			13309/13410 Maint and Repair of food service equipment	
04/11/2014	REGION 1 REPAIR	1371	135.00	101 E 35 6249 00 102 0 99 0 00			13309/13410 Maint and Repair of food service equipment	
04/11/2014	REGION 1 REPAIR	1371	401.00	101 E 35 6249 00 041 0 99 0 00			13309/13410 Maint and Repair of food service equipment	
04/11/2014	REGION 1 REPAIR	1371	245.00	101 E 35 6249 00 104 0 99 0 00			13309/13410 Maint and Repair of food service equipment	
04/11/2014	RGV/TABE	1373	700.00	165 E 11 6411 00 102 0 25 0 00			REG FEE FOR TEACHERS ATTENDING THE RGV/TBAE ON JAN 17-18 2014	
04/11/2014	RGV/TABE	1372	930.00	165 E 13 6411 00 104 0 25 0 00			21st Annual RGV/TABE Bilingual Education Conference at South Padre Island on January 17-18, 2014.	
04/11/2014	RODRIGUEZ, TERESA	1375	112.00	199 E 36 6412 00 001 0 99 0 07			MEALS FOR STUDENTS ATTENDING THE U.I.L REGIONAL MEET FOR ACADEMICS	
04/11/2014	RODRIGUEZ, TERESA	1374	48.00	199 E 36 6412 00 001 0 99 0 07			MEALS FOR TERESE RODRIGUEZ ATTENDING THE U.I.L REGIONA MEET FOR ACADEMICS	
04/11/2014	SALINAS, RICK	1376	84.00	181 E 36 6412 00 001 0 91 0 50			MEALS TO ATTEND THE REGIONAL GT 41214	
04/11/2014	SALINAS, RICK	1402	155.00	181 E 36 6412 00 001 0 91 0 50			MILEAGE FOR SUB. GOING TO CC REGIONAL GOLF TOURNAMENT	
04/11/2014	SALINAS, RICK	1402	155.00	181 E 36 6412 00 001 0 91 0 51			MILEAGE FOR SUB. GOING TO CC REGIONAL GOLF TOURNAMENT	
04/11/2014	SALINAS, RICK	1377	294.00	181 E 36 6412 00 001 0 91 0 50			STUDENTS MEASL ATTENNDING THE REGIONAL GOLF TOURNAMENT IN CORPUS CHRISTI	
04/11/2014	SALINAS, RICK	1377	294.00	181 E 36 6412 00 001 0 91 0 51			STUDENTS MEASL ATTENNDING THE REGIONAL GOLF TOURNAMENT IN CORPUS CHRISTI	
04/11/2014	SCHOLASTIC INC.	1378	1,741.17	199 E 12 6329 00 041 0 11 0 00			Book fair payment	
04/11/2014	SCHOOL SPECIALTY ABI	1422	1,423.35	199 E 11 6399 00 001 0 11 0 00			Material will be used in Ms. Ballin art class	
04/11/2014	SCHOOL SPECIALTY ABI	1379	135.91	163 E 11 6399 00 102 0 23 0 00			DTMS: (Ms. Guerra) Supplies needed for teacher and	

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						previously purchased electronic dictionaries for student use. Quote: #7774494296	
04/11/2014	SCHOOL SPECIALTY ABI	1380	1,192.53	163 E 11 6399 00 101 0 23 0 00		Materials, manipulatives and supplies to be used for the current and additional students arriving for the 2013-2014 school year. North Elem.	
04/11/2014	SCHOOL NURSE SUPPLY	1384	1,339.39	199 E 33 6399 00 041 0 11 0 00		Nurse supplies needed for everyday student needs, first aide and emergencies.	
04/11/2014	SCHOOL NURSE SUPPLY	1385	1,846.62	199 E 33 6399 00 102 0 11 0 00		Nurse supplies for 2013-2014 school year.	
04/11/2014	SCHOOL NURSE SUPPLY	1383	535.22	199 E 33 6399 00 001 0 11 0 00		School nurse office supplies	
04/11/2014	SCHOOL NURSE SUPPLY	1381	1,269.39	199 E 33 6399 00 041 0 11 0 00		Material will be used for the safety and benefit of the students.	
04/11/2014	SCHOOL NURSE SUPPLY	1382	188.19	199 E 33 6399 00 001 0 11 0 00		NURSE SUPPLIES RESTOCK	
04/11/2014	SKYWARD	1386	1,005.54	199 E 41 6219 00 750 0 99 0 00		W2 PROCESSING FEE (2013)	
04/11/2014	SOUTH TEXAS COLLEGE	1387	4,500.00	199 E 11 6223 00 001 0 31 0 00		PAYMENT FOR SPRING 2014 DUAL COURSE ENROLLMENT	
04/11/2014	STAGG RESTAURANTS LL	1388	189.00	199 E 36 6412 00 001 0 99 0 08		Breakfast for students attending the Raiders Challenge Competition @ San Antonio, Tx on Jan. 18, 2014	
04/11/2014	STC BOOKSTORE	1423	90.84	199 E 11 6339 00 001 0 31 0 00		TESTING MATERIALS USED FOR OUR STC STUDENTS	
04/11/2014	STUDENT ALTERNATIVES	1424	7,085.00	164 E 95 6223 00 001 0 24 0 00		STUDENT ATTENDANCE DAYS DAEP 03/01/2013-03/31/2014	
04/11/2014	TABE/RGV	1389	90.00	165 E 11 6219 00 041 0 25 0 00		Registration fees for teachers attending RGV TABE Conference.	
04/11/2014	TABE/RGV	1390	510.00	165 E 13 6411 00 104 0 25 0 00		Registration fees for teachers attending RGV TABE Conference.	
04/11/2014	TEXAS COUNCIL OF THE	1391	330.00	164 E 13 6411 00 001 0 24 0 00		CONFERENCE SOCIAL STUDIES DEPARTMENT OCTOBER 23-28, 2013 SAN ANTONIO TEXAS	
04/11/2014	TRANE COMPANY	1392	1,449.12	199 E 51 6249 00 999 0 99 0 00		A/C UNIT SERVICE AT THE HS	
04/11/2014	UIL MUSIC REGION 28	1393	200.00	199 E 36 6412 00 001 0 99 0 17		Entry Fee/ UIL Large Group Contest on April 17, 2014	
04/11/2014	UNIFIRST HOLDINGS, I	1394	71.10	101 E 35 6499 00 001 0 99 0 00		8132251064/8132253255//Uniform services for 17 weeks for the months of February-May 2014	
04/11/2014	UNIFIRST HOLDINGS, I	1394	45.90	101 E 35 6499 00 041 0 99 0 00		8132251064/8132253255//Uniform services for 17 weeks for the months of February-May 2014	
04/11/2014	UNIFIRST HOLDINGS, I	1394	62.70	101 E 35 6499 00 102 0 99 0 00		8132251064/8132253255//Uniform services for 17 weeks for the months of February-May 2014	
04/11/2014	UNIFIRST HOLDINGS, I	1394	62.70	101 E 35 6499 00 104 0 99 0 00		8132251064/8132253255//Uniform services for 17 weeks for the months of February-May 2014	

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							services for 17 weeks for the months of February-May 2014
04/11/2014	UNIFIRST HOLDINGS, I	1395	72.10	101 E 35 6499 00 001 0 99 0 00			Uniform services for 17 weeks for the months of February-May 2014
04/11/2014	UNIFIRST HOLDINGS, I	1395	46.90	101 E 35 6499 00 041 0 99 0 00			Uniform services for 17 weeks for the months of February-May 2014
04/11/2014	UNIFIRST HOLDINGS, I	1395	63.70	101 E 35 6499 00 102 0 99 0 00			Uniform services for 17 weeks for the months of February-May 2014
04/11/2014	UNIFIRST HOLDINGS, I	1395	63.70	101 E 35 6499 00 104 0 99 0 00			Uniform services for 17 weeks for the months of February-May 2014
04/11/2014	UNIFIRST HOLDINGS, I	1396	72.10	101 E 35 6499 00 001 0 99 0 00			Uniform services for 17 weeks for the months of February-May 2014
04/11/2014	UNIFIRST HOLDINGS, I	1396	46.90	101 E 35 6499 00 041 0 99 0 00			Uniform services for 17 weeks for the months of February-May 2014
04/11/2014	UNIFIRST HOLDINGS, I	1396	63.70	101 E 35 6499 00 102 0 99 0 00			Uniform services for 17 weeks for the months of February-May 2014
04/11/2014	UNIFIRST HOLDINGS, I	1396	63.70	101 E 35 6499 00 104 0 99 0 00			Uniform services for 17 weeks for the months of February-May 2014
04/11/2014	UNIVERSITY OF TEXAS	1425	220.00	164 E 11 6499 00 041 0 24 0 00			Project registration fee for the 54th Annual Rio Grande Valley Science & Engineering fair Competition
04/11/2014	UNIVERSITY INTERSCHO	1426	1,225.00	199 E 36 6499 00 999 0 99 0 00			UIL 2013-2014 MEMBERSHIP FEE FOR CONFERENCE 3A
04/11/2014	WHATABURGER	1427	117.80	199 E 36 6412 00 001 0 99 0 17			Meals for students competing in the All-Valley Clinic @ Port Isabel on Jan. 25, 2014
04/11/2014	WHATABURGER	1427	25.56	162 E 11 6412 00 001 0 22 0 00			LUNCH MEALS FOR STUDENTS COMPETING ON 02-10-2014 IN WESLACO TEXAS SKILLS USA
04/11/2014	WHATABURGER	1428	114.26	164 E 11 6497 00 041 0 24 0 00			Meal will be used to reward students for reaching their Acceleration Reader goal
04/11/2014	WHATABURGER	1428	269.85	199 E 36 6412 00 001 0 99 0 07			UIL MEET @ DONNA HIGH SCHOOL 01-25-2014
04/11/2014	WHATABURGER	1428	33.05	162 E 11 6412 00 001 0 22 0 00			LUNCH MEALS FOR STUDENTS AND STAFF FOR SKILLS COMPETITION SCHEDULED ON 02-01-2014
04/11/2014	WHATABURGER	1397	56.95	164 E 13 6499 00 041 0 24 0 00			Meals for Professionals attending the Dr. Dryke Session on February 22, 2014
04/11/2014	WILLIAMS, DIANA	1398	350.00	161 E 11 6399 00 001 0 21 0 00			REIMBURSEMENT FOR PYM TO COLLEGE BOARD FOR PHS PAST DUE INVOICES IN ORDER TO PLACE THIS YEARS CURRENT ORDER
04/14/2014	GULF COAST PAPER CO.	1404	2,281.80	101 E 35 6342 00 001 0 99 0 00			FEB MARCH INV FOR CAFT DEPT

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION	
04/14/2014	GULF COAST PAPER CO.	1404	2,281.80	101 E 35 6342 00 041 0 99 0 00				FEB MARCH INV FOR CAFT DEPT	
04/14/2014	GULF COAST PAPER CO.	1404	2,281.79	101 E 35 6342 00 102 0 99 0 00				FEB MARCH INV FOR CAFT DEPT	
04/14/2014	GULF COAST PAPER CO.	1404	2,281.80	101 E 35 6342 00 104 0 99 0 00				FEB MARCH INV FOR CAFT DEPT	
04/17/2014	ABC CUSTOM ADVERTISI	1430	174.00	164 E 11 6497 00 104 0 24 0 00				STAAR T-SHIRTS FOR STUDENTS	
04/17/2014	AT&T	1431	2,819.73	199 E 51 6259 00 999 0 99 0 00				MARCH AND APRIL INT SERVICE 512 143-9173 664 7	
04/17/2014	BLUELINE RENTAL	1432	659.63	199 E 51 6259 00 999 0 99 0 00				equipment rental main dept	
04/17/2014	BURTON AUTO	1434	329.40	199 E 34 6249 00 999 0 99 0 00				New compressor for Van #13	
04/17/2014	BURTON AUTO	1438	1,593.53	199 E 51 6319 00 999 0 99 0 00				123413/124464/123404/124593/12 4570/124813/124816/ Supplies for the month of January all campuses	
04/17/2014	BURTON AUTO	1437	299.81	199 E 34 6319 00 999 0 99 0 00				Supplies for the month of April Transportation	
04/17/2014	BURTON AUTO	1433	179.94	199 E 34 6249 00 999 0 99 0 00				Radiator hose, Inlet w/pump, and water pump for Tahoe Security Truck	
04/17/2014	BURTON AUTO	1435	327.96	199 E 34 6249 00 999 0 99 0 00				Starter motor for Ford Super Duty Truck #14	
04/17/2014	BURTON AUTO	1436	255.98	199 E 34 6249 00 999 0 99 0 00				F Battery 950 CCA for Bus #12	
04/17/2014	BUSH SUPPLY COMPANY	1440	2,000.00	199 E 51 6319 00 999 0 99 0 00				2880-407808/2880-407569/2880-4 07802 Supplies for the month of December all campuses	
04/17/2014	BUSH SUPPLY COMPANY	1439	427.48	199 E 51 6319 00 999 0 99 0 00				BALANCE REMAINING FOR INV # 2880-40780	
04/17/2014	CEPEDA, GLORIA	1441	3,275.00	164 E 13 6219 00 104 0 24 0 00				PROGRESO NORTH ELEMENTARY SERVICES	
04/17/2014	CEPEDA, GLORIA	1442	1,375.00	164 E 13 6219 00 003 0 24 0 00				SCHOOL OF CHOICE PSP SERVICES	
04/17/2014	CLIFFORD, RICHARD	1443	6,525.13	199 E 41 6219 00 750 0 99 0 00				TEA MONITOR/CONSERVATOR EXPENSES FOR MARCH	
04/17/2014	FEDEX	1248	-206.31	199 E 41 6499 00 750 0 99 0 00				2-573-31908;2-528-71877:2-565- 09992;2-588-03219 ACT # 1015-9143-3 FEDEX SERVICES FOR BUSINESS OFFICE OVERNIGHT MAIL	
04/17/2014	FEDEX	201300184	206.31	199 E 41 6499 00 750 0 99 0 00				2-573-31908;2-528-71877:2-565- 09992;2-588-03219 ACT # 1015-9143-3 FEDEX SERVICES FOR BUSINESS OFFICE OVERNIGHT MAIL	
04/17/2014	GARZA, DAVID	1444	53.50	211 E 61 6411 00 001 4 30 0 00				Mileage request for Community Liasion/ Truancy Officer Mileage for the month of January 2014	
04/17/2014	GARZA, DAVID	1444	46.00	211 E 61 6411 00 001 4 30 0 00				Mileage request for Community Liasion/ Truancy Officer Mileage for the month of February 2014	
04/17/2014	GCR TIRE CENTERS	1445	124.06	199 E 34 6249 00 999 0 99 0 00				New tire for Progreso ISD Van #21	
04/17/2014	GOURMENT LEARNING	1446	4,942.30	164 E 11 6399 00 041 0 24 0 00				Instructional Material will be utilized to supplement lesson planning and instruction in the 7th grade core classes.	
04/17/2014	JOE GONZALEZ DBA JOE	1447	90.00	199 E 51 6249 00 999 0 99 0 00				COMPUTER DIAGNOSTIC ON UNIT	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
04/17/2014	JOHNSTONE SUPPLY -MC	1448	537.43	199 E 51 6319 00 999 0 99 0 00			#14 AND UNIT #12 Supplies for the month of February all campuses
04/17/2014	LAKESHORE LEARNING M	1449	948.46	165 E 11 6399 00 102 0 25 0 00			Writing prompts journals needed for Bilingual students for daily usage.
04/17/2014	MCCOYS #93	1450	2,296.59	199 E 51 6319 00 999 0 99 0 00			9389020/9388896/9389200/9389186/8389330/ Supplies for the month of December all campuses
04/17/2014	MOUNTAIN GLACIER, LL	1429	1,153.66	199 E 41 6399 00 750 0 99 0 00			water delivery charges for adm, annex, bus office
04/17/2014	MOUNTAIN GLACIER, LL	1429	325.30	199 E 51 6399 00 999 0 99 0 00			water delivery charges for adm, annex, bus office
04/17/2014	NEOFUNDS BY NEOPOST	1451	504.90	199 E 41 6269 00 750 0 99 0 00			POSTAGE MONTHLY SERVICE FEE
04/17/2014	NITRO EQUIPMENT RENT	1452	3,750.93	199 E 51 6269 00 999 0 99 0 00			EQUIPMENT RENTAL FOR MAINT DEPT
04/17/2014	O'REILLY AUTOMOTIVE	1455	1,435.04	199 E 34 6399 00 999 0 99 0 00			1651-112081/1651-112098/1651-114558/1651/114185/111888/111840/111929/111911/ Supplies for the month of January all campuses
04/17/2014	O'REILLY AUTOMOTIVE	1454	2,065.47	199 E 34 6311 00 999 0 99 0 00			Supplies for the month of March Transportation
04/17/2014	O'REILLY AUTOMOTIVE	1453	1,628.99	199 E 51 6319 00 999 0 99 0 00			new transmission for 2000 chev s10 central receiving truck
04/17/2014	PETER PIPER PIZZA	1456	130.31	199 E 11 6412 00 001 0 99 0 00			Special Olympics event on 2/15/14, lunch for athletes & coaches.
04/17/2014	POSITIVE PROMOTIONS	1457	1,771.55	164 E 31 6399 00 102 0 30 0 00			Red Ribbon Week in October 23-31,2013. To promote "Say NO to Drugs" for the students at West Elementary.
04/17/2014	POSITIVE PROMOTIONS	1458	1,111.91	164 E 31 6399 00 102 0 30 0 00			Fire Safety Week in October at West Elementary.
04/17/2014	RIVERSIDE PUBLISHING	1459	6,192.80	164 E 11 6399 00 104 0 24 0 00			ITBS/Logramos testing material needed to test students at Progreso North Elementary.
04/17/2014	ROMEROS, HERMELINDA	1460	4,368.69	199 E 41 6219 00 750 0 99 0 00			TEA MONITOR/CONSERVATOR EXPENSES FOR MARCH 2014
04/17/2014	SMARTFOODS 4 SCHOOLS	1468	318.00	101 E 35 6341 00 001 0 99 0 00			Seasonal Nuggets for menu planning
04/17/2014	SMARTFOODS 4 SCHOOLS	1468	318.00	101 E 35 6341 00 041 0 99 0 00			Seasonal Nuggets for menu planning
04/17/2014	SMARTFOODS 4 SCHOOLS	1468	318.00	101 E 35 6341 00 102 0 99 0 00			Seasonal Nuggets for menu planning
04/17/2014	SMARTFOODS 4 SCHOOLS	1468	318.00	101 E 35 6341 00 104 0 99 0 00			Seasonal Nuggets for menu planning
04/17/2014	STC BOOKSTORE	1461	1,753.75	199 E 11 6321 00 001 0 31 0 00			TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)
04/17/2014	STC BOOKSTORE	1461	-8,703.25	199 E 11 6321 00 001 0 31 0 00			TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)
04/17/2014	STC BOOKSTORE	1469	8,703.25	199 E 11 6321 00 001 0 31 0 00			TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)

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04/17/2014	STC BOOKSTORE	1461	-1,753.75	199	E	11	6321	00	001	0	31	0 00	TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)
04/17/2014	STC BOOKSTORE	1470	1,753.75	199	E	11	6321	00	001	0	31	0 00	TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)
04/17/2014	STC BOOKSTORE	1461	8,703.25	199	E	11	6321	00	001	0	31	0 00	TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)
04/17/2014	STC BOOKSTORE	1462	3,502.05	199	E	11	6321	00	001	0	31	0 00	Textbooks for DEMSA, DEEA and DECSA Students for fall 2013
04/17/2014	STUDIES WEEKLY, INC.	1463	5,596.80	164	E	11	6399	00	102	0	24	0 00	Social Studies curriculum for kinder thru 5th grade.
04/17/2014	TRIUMPH LEARNING	1464	846.81	211	E	11	6399	00	041	0	30	0 00	Items purchased will be used as instructional resources to provide extra practice in order to strengthen math skills acquired through out the year for all Title I students in the 6th grade class
04/17/2014	TRIUMPH LEARNING	1466	846.81	211	E	11	6399	00	041	0	30	0 00	ITEMS PURCHASED WILL BE USED AS INSRTUCTIONAL RESOURCE TO PROVIDE EXTRA PRACTICE IN ORDER TO STRENGTHEN MATH SKILLS ACQUIRED THROUGH OUT THE YEAR FOR ALL TITLE ONE 6TH GRADE CLASSES. FOR MRS. APRIL PEREZ
04/17/2014	TRIUMPH LEARNING	1465	3,071.81	211	E	11	6399	00	041	0	30	0 00	Items purchased will be used as instructional recourses to provide extra practice in order to strengthen math skills acquired through out the year for all the Title I students in 8th grade
04/17/2014	VALERO ENERGY CORPOR	1467	50.00	162	E	11	6412	00	001	0	22	0 00	SKILLS USA TRIP ON MARCH 28-29
04/21/2014	ESTERO LLANO GRANDE	1472	328.00	199	E	11	6412	00	001	0	11	0 00	5.9 A the students will compare the adaptive characteriscs of species that improve their ability to survive and reproduce in an ecosystem. B..analyze and describe adaptive characteristics that result in an organism's unique niche in an ecosystem; and C.predict some adaptive characteristics required for survival and reproduction by an organism in an ecosystem.
04/21/2014	ESTERO LLANO GRANDE	1472	-328.00	199	E	11	6412	00	001	0	11	0 00	5.9 A the students will compare the adaptive characteriscs of species that improve their ability to survive and reproduce in an ecosystem. B..analyze and describe adaptive

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04/21/2014	ESTERO LLANO GRANDE	1474	328.00	199 E 11 6412 00 102 0 11 0 00	characteristics that result in an organism's unique niche in an ecosystem; and C.predict some adaptive characteristics required for survival and reproduction by an organism in an ecosystem.
04/23/2014	CABRERA, ADAN	1476	96.00	181 E 36 6412 00 001 0 91 0 25	5.9 A the students will compare the adaptive characteriscs of species that improve their ability to survive and reproduce in an ecosystem. B..analyze and describe adaptive characteristics that result in an organism's unique niche in an ecosystem; and C.predict some adaptive characteristics required for survival and reproduction by an organism in an ecosystem.
04/23/2014	GONZALEZ, IVAN	1477	96.00	181 E 36 6412 00 001 0 91 0 25	MEALS FOR ATTENDING THE REGIONAL TRACK MEET
04/23/2014	GUERRIER, GLORIA	1478	96.00	181 E 36 6412 00 001 0 91 0 26	MEALS FOR ATTENDING THE REGINAL TRACK MEET
04/23/2014	HAMPTON INN CORPUS C	1479	872.00	181 E 36 6412 00 001 0 91 0 25	HOTEL FEE FOR TRACK TEAM ATTENDING THE TRACK REGIONAL MEET
04/23/2014	HAMPTON INN CORPUS C	1479	872.00	181 E 36 6412 00 001 0 91 0 26	HOTEL FEE FOR TRACK TEAM ATTENDING THE TRACK REGIONAL MEET
04/23/2014	JIMENEZ, MARGARITO J	1480	48.00	181 E 36 6412 00 001 0 91 0 25	MEALS FOR BUS DRIVER ATTENDING THE REGIONAL TRACK MEET
04/23/2014	JIMENEZ, MARGARITO J	1480	48.00	181 E 36 6412 00 001 0 91 0 26	MEALS FOR BUS DRIVER ATTENDING THE REGIONAL TRACK MEET
04/23/2014	JIMENEZ, MARGARITO J	1481	448.00	181 E 36 6412 00 001 0 91 0 25	STUDENTS MEALS FOR ATTENDING THE REGIONAL TRACK MEET
04/23/2014	JIMENEZ, MARGARITO J	1481	448.00	181 E 36 6412 00 001 0 91 0 26	STUDENTS MEALS FOR ATTENDING THE REGIONAL TRACK MEET
04/23/2014	JIMENEZ, MARGARITO J	1482	48.00	181 E 36 6412 00 001 0 91 0 25	MEALS FOR ATTENDING THE REGIONAL TRACK MEET
04/23/2014	JIMENEZ, MARGARITO J	1482	48.00	181 E 36 6412 00 001 0 91 0 26	MEALS FOR ATTENDING THE REGIONAL TRACK MEET
04/23/2014	LANCASTER, LISA	1483	96.00	181 E 36 6412 00 001 0 91 0 26	MEASL FOR ATTENDING THE REGIONAL TRACK MEET
04/23/2014	MALDONADO, JUAN	1484	96.00	181 E 36 6412 00 001 0 91 0 25	MEALS FOR ATTENDING THE REGIONAL TRACK MEET
04/23/2014	SALAZAR, KEVIN	1485	96.00	181 E 36 6412 00 001 0 91 0 25	MEALS FOR KEVIN SALAZAR ATTENDING THE TRACK REGIONAL MEET
04/24/2014	HAMPTON INN CORPUS C	1486	78.48	181 E 36 6412 00 001 0 91 0 25	hotel fee for track team attending the regional track

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04/24/2014	HAMPTON INN CORPUS C	1486	78.48	181 E 36 6412 00 001 0 91 0 26		meet. Local taxes. hotel fee for track team attending the regional track meet. Local taxes.	
04/24/2014	SAM'S CLUB	1487	609.00	199 E 41 6499 00 750 0 99 0 00		interest and fee payment for sam's business credit	
04/24/2014	SAM'S WHOLESALE CLUB	1489	794.94	164 E 11 6499 00 102 0 24 0 00		Afternoon tutorial snacks needed for 200 students for additional assistance in Reading, Math, Science and English language acquisition beginning Wednesday, November 20,2013 until December 19,2013.	
04/24/2014	SAM'S WHOLESALE CLUB	1488	497.28	164 E 11 6499 00 041 0 24 0 00		snacks will be purchased for the students who will be participating in the extended day tutorials.	
04/24/2014	SAM'S WHOLESALE CLUB	1490	852.13	163 E 11 6399 00 104 0 23 0 00		North Elem: Instructional supplies and equipment to be used for self-contained & resource classroom academics, incentives & functional skills. * Mr. Contreras classroom* NOT TO EXCEED \$875	
04/25/2014	AT&T	1491	9,814.69	199 E 51 6259 00 999 0 99 0 00		831-000-3565-271 APRIL INTERNET SERVICE FOR THEMOUTH OF APRIL	
04/25/2014	BARCELONA SPORTING G	1494	3,581.00	181 E 36 6399 00 001 0 91 0 21		K06363/K06364 09/04/2013 Barcelona Sporting Goods Girl Basketball athlete supplies	
04/25/2014	BARCELONA SPORTING G	1495	4,201.75	181 E 36 6399 00 001 0 91 0 26		K08303 Equipment for Girls Track & Field	
04/25/2014	BARCELONA SPORTING G	1492	4,123.40	181 E 36 6399 00 001 0 91 0 40		K05473/K05474/K05475/K05476/K0 5477/K05478/K05484 08/19/2013 BARCELONA SPORTING GOODS GIRLS VOLLEYBALL UNIFORMS, BALLS AND PRACTICE ATTIRE	
04/25/2014	BARCELONA SPORTING G	1493	1,500.00	181 E 36 6399 00 001 0 91 0 40		K06278/K06286 09/25/2013 BARCELONA SPORTING GOODS DTMS VOLLEYBALL ATTIRE FOR ATHLETIC STUDENTS	
04/25/2014	BSN SPORTS	1496	6,107.25	181 E 36 6399 00 001 0 91 0 33		12/3/13 BSN SPORTS SOCCER EQUIPMENT FOR ATHLETES	
04/25/2014	CANO PRODUCE CO., IN	1497	75.40	101 E 35 6341 00 001 0 99 0 00		14795/14796/14797/14798/14799/ 14801 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/7-11/2014	
04/25/2014	CANO PRODUCE CO., IN	1497	61.40	101 E 35 6341 00 041 0 99 0 00		14795/14796/14797/14798/14799/ 14801 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/7-11/2014	
04/25/2014	CANO PRODUCE CO., IN	1497	142.70	101 E 35 6341 00 102 0 99 0 00		14795/14796/14797/14798/14799/	

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04/25/2014	CANO PRODUCE CO., IN	1497	60.65	101 E 35 6341 00 104 0 99 0 00			14801 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/7-11/2014
04/25/2014	CANO PRODUCE CO., IN	1497	167.70	101 E 35 6341 00 102 0 99 0 16			14795/14796/14797/14798/14799/14801 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/7-11/2014
04/25/2014	CANO PRODUCE CO., IN	1498	21.90	101 E 35 6341 00 001 0 99 0 00			14805/14806/14807/14808/14809 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/2014
04/25/2014	CANO PRODUCE CO., IN	1498	17.90	101 E 35 6341 00 041 0 99 0 00			14805/14806/14807/14808/14809 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/2014
04/25/2014	CANO PRODUCE CO., IN	1498	53.70	101 E 35 6341 00 102 0 99 0 00			14805/14806/14807/14808/14809 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/2014
04/25/2014	CANO PRODUCE CO., IN	1498	19.50	101 E 35 6341 00 104 0 99 0 00			14805/14806/14807/14808/14809 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/2014
04/25/2014	CANO PRODUCE CO., IN	1498	476.00	101 E 35 6341 00 102 0 99 0 16			14805/14806/14807/14808/14809 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/2014
04/25/2014	DAIRY QUEEN	1499	110.00	181 E 36 6412 00 001 0 91 0 40			070913-1/08131301 MEALS FOR VOLLEYBALL AND XCOUNTRY
04/25/2014	DAIRY QUEEN	1499	159.80	181 E 36 6412 00 001 0 91 0 32			070913-1/08131301 MEALS FOR VOLLEYBALL AND XCOUNTRY
04/25/2014	ELLIOTS CUSTOM GOLF	1500	1,997.68	181 E 36 6399 00 001 0 91 0 50			Equipment for Boys and Girls Golf Team
04/25/2014	ELLIOTS CUSTOM GOLF	1500	1,997.68	181 E 36 6399 00 001 0 91 0 51			Equipment for Boys and Girls Golf Team
04/25/2014	EXQUISITA TORTILLAS	1501	456.11	101 E 35 6341 00 001 0 99 0 00			sept and dec invoices for bread and tortilla products for menu planning
04/25/2014	EXQUISITA TORTILLAS	1501	456.11	101 E 35 6341 00 041 0 99 0 00			sept and dec invoices for bread and tortilla products for menu planning
04/25/2014	EXQUISITA TORTILLAS	1501	456.11	101 E 35 6341 00 102 0 99 0 00			sept and dec invoices for bread and tortilla products for menu planning

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04/25/2014	EXQUISITA TORTILLAS	1501	456.12	101 E 35 6341 00 104 0 99 0 00			sept and dec invoices for bread and tortilla products for menu planning
04/25/2014	EXQUISITA TORTILLAS	1502	98.12	101 E 35 6341 00 001 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	EXQUISITA TORTILLAS	1502	98.11	101 E 35 6341 00 041 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	EXQUISITA TORTILLAS	1502	98.11	101 E 35 6341 00 102 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	EXQUISITA TORTILLAS	1502	98.11	101 E 35 6341 00 104 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	EXQUISITA TORTILLAS	1503	96.53	101 E 35 6341 00 001 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	EXQUISITA TORTILLAS	1503	96.53	101 E 35 6341 00 041 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	EXQUISITA TORTILLAS	1503	96.53	101 E 35 6341 00 102 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	EXQUISITA TORTILLAS	1503	96.51	101 E 35 6341 00 104 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	FLOWERS BAKING CO. O	1504	131.00	101 E 35 6341 00 001 0 99 0 00			30008175/30008275/30008173/3008272/30008170/30008268/30008172/80008271 Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	FLOWERS BAKING CO. O	1504	116.26	101 E 35 6341 00 041 0 99 0 00			30008175/30008275/30008173/3008272/30008170/30008268/30008172/80008271 Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	FLOWERS BAKING CO. O	1504	161.20	101 E 35 6341 00 102 0 99 0 00			30008175/30008275/30008173/3008272/30008170/30008268/30008172/80008271 Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	FLOWERS BAKING CO. O	1504	143.16	101 E 35 6341 00 104 0 99 0 00			30008175/30008275/30008173/3008272/30008170/30008268/30008172/80008271 Bread and Tortilla products for menu planning for the months of February-May 2014
04/25/2014	GCR TIRE CENTERS	1506	813.92	199 E 34 6319 00 999 0 99 0 00			4 NEW TIRES FOR PROGRESO ISD TRUCK UNIT # 13 7467
04/25/2014	GCR TIRE CENTERS	1510	2,234.22	199 E 34 6319 00 999 0 99 0 00			6 new tires for Bus #12
04/25/2014	GCR TIRE CENTERS	1511	419.26	199 E 34 6319 00 999 0 99 0 00			BUS DOWN ON FM 1015 IN FRONT OF HIGH SCHOOL

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04/25/2014	GCR TIRE CENTERS	1508	613.18	199 E 34 6319 00 999 0 99 0 00				REPLACE BLOW OUT TIRE ON BUS #35	
04/25/2014	GCR TIRE CENTERS	1509	2,330.17	199 E 34 6319 00 999 0 99 0 00				6 new tires for Bus #11 8265/7860	
04/25/2014	GCR TIRE CENTERS	1505	505.96	199 E 34 6319 00 999 0 99 0 00				4 NEW TIRES FOR PROGRESO ISD DODGE CARAVAN UNIT #21 7384	
04/25/2014	GCR TIRE CENTERS	1507	2,558.94	199 E 34 6319 00 999 0 99 0 00				6 new tires for Bus #19 7517	
04/25/2014	GCR TIRE CENTERS	1512	124.06	199 E 34 6319 00 999 0 99 0 00				New tire for Progreso ISD Van #21	
04/25/2014	GULF COAST PAPER CO.	1514	723.79	101 E 35 6342 00 102 0 99 0 16				DISCOUNTED WAREHOUSE PRODUCTS FOR FFVP GRANT FOR THE MONTH OF APRIL	
04/25/2014	GULF COAST PAPER CO.	1513	880.13	101 E 35 6342 00 001 0 99 0 00				740179/740182/740917/740174/740907/740183/740918 Janitorial supplies, paper, & plastic products for menu planning for the months of February-May 2014	
04/25/2014	GULF COAST PAPER CO.	1513	379.98	101 E 35 6342 00 041 0 99 0 00				740179/740182/740917/740174/740907/740183/740918 Janitorial supplies, paper, & plastic products for menu planning for the months of February-May 2014	
04/25/2014	GULF COAST PAPER CO.	1513	632.66	101 E 35 6342 00 102 0 99 0 00				740179/740182/740917/740174/740907/740183/740918 Janitorial supplies, paper, & plastic products for menu planning for the months of February-May 2014	
04/25/2014	GULF COAST PAPER CO.	1513	2,627.20	101 E 35 6342 00 104 0 99 0 00				740179/740182/740917/740174/740907/740183/740918 Janitorial supplies, paper, & plastic products for menu planning for the months of February-May 2014	
04/25/2014	HIDALGO COUNTY APPRA	1515	4,591.25	199 E 41 6213 00 703 0 99 0 00				HIDALGO COUNTY APPRAISAL FEE FOR 2 SCHOOL	
04/25/2014	JORDAN SOUND PRODUCT	1516	198.00	199 E 36 6399 00 001 0 99 0 17				All Valley Recordings for all valley tryouts	
04/25/2014	JR3 EDUCATION ASSOCI	1517	5,063.98	164 E 11 6219 00 999 0 11 0 00				TEMPORARY SERVICES BILLING FOR THE APRIL PAYROLL	
04/25/2014	LABATT FOOD SERVICE	1520	4,423.92	101 E 35 6341 00 104 0 99 0 00				FOOD SERVICE FULL LINE ITEMS FOR MENUE PLANNING FOR THE MONTH OF APRIL	
04/25/2014	LABATT FOOD SERVICE	1518	3,069.00	101 E 35 6341 00 001 0 99 0 00				FOOD SERVICE FULL LINE ITEMS FOR MENUE PLANNING FOR THE MONTH OF APRIL	
04/25/2014	LABATT FOOD SERVICE	1519	2,568.84	101 E 35 6341 00 041 0 99 0 00				FOOD SERVICE FULL LINE ITEMS FOR MENUE PLANNING FOR THE MONTH OF APRIL	
04/25/2014	LABATT FOOD SERVICE	1521	4,116.50	101 E 35 6341 00 102 0 99 0 00				FOOD SERVICE FULL LINE ITEMS FOR MENUE PLANNING FOR THE MONTH OF APRIL	
04/25/2014	MORALES, GUSTAVO	1522	80.00	181 E 36 6219 00 001 0 91 0 35				PROFESSIONAL SERVICES / JR VARSITY / VARSITY GIRLS	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
						SOCCER VS RAYMONDVILLE ON 1-31-14	
04/25/2014	NICHO PRODUCE CO. IN	1523	371.75	101 E 35 6341 00 001 0 99 0 00		662283/662286 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/7-11/2014	
04/25/2014	NICHO PRODUCE CO. IN	1523	269.70	101 E 35 6341 00 041 0 99 0 00		662283/662286 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/7-11/2014	
04/25/2014	NICHO PRODUCE CO. IN	1523	381.50	101 E 35 6341 00 102 0 99 0 00		662283/662286 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/7-11/2014	
04/25/2014	NICHO PRODUCE CO. IN	1523	382.50	101 E 35 6341 00 104 0 99 0 00		662283/662286 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/7-11/2014	
04/25/2014	NICHO PRODUCE CO. IN	1523	706.50	101 E 35 6341 00 102 0 99 0 16		662283/662286 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/7-11/2014	
04/25/2014	NICHO PRODUCE CO. IN	1524	549.75	101 E 35 6341 00 001 0 99 0 00		663656/663657 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/14	
04/25/2014	NICHO PRODUCE CO. IN	1524	329.45	101 E 35 6341 00 041 0 99 0 00		663656/663657 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/14	
04/25/2014	NICHO PRODUCE CO. IN	1524	512.00	101 E 35 6341 00 102 0 99 0 00		663656/663657 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/14	
04/25/2014	NICHO PRODUCE CO. IN	1524	407.25	101 E 35 6341 00 104 0 99 0 00		663656/663657 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/14	
04/25/2014	NICHO PRODUCE CO. IN	1524	525.50	101 E 35 6341 00 102 0 99 0 16		663656/663657 Fresh fruits and vegetables supply for grant and menu planning for the week of 4/14-18/14	
04/25/2014	OAK FARMS DAIRY	1525	812.16	101 E 35 6341 00 001 0 99 0 00		DAIRY AND JUICE PRODUCT FOR MENU PLANNING WEEK OF 4/7-16/2014	
04/25/2014	OAK FARMS DAIRY	1525	1,065.21	101 E 35 6341 00 041 0 99 0 00		DAIRY AND JUICE PRODUCT FOR MENU PLANNING WEEK OF 4/7-16/2014	
04/25/2014	OAK FARMS DAIRY	1525	1,398.97	101 E 35 6341 00 102 0 99 0 00		DAIRY AND JUICE PRODUCT FOR MENU PLANNING WEEK OF 4/7-16/2014	
04/25/2014	OAK FARMS DAIRY	1525	1,478.95	101 E 35 6341 00 104 0 99 0 00		DAIRY AND JUICE PRODUCT FOR MENU PLANNING WEEK OF 4/7-16/2014	
04/25/2014	WAL-MART	1526	99.00	101 E 35 6399 00 999 0 99 0 00		Supplies needed for preparation f special diets.	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER									DESCRIPTION
												410700582403	
04/25/2014	WHATABURGER	1527	392.44	181 E 36 6412 00 001 0 91 0 20								Athletic meals for different sports	
04/25/2014	WHATABURGER	1527	98.93	181 E 36 6412 00 001 0 91 0 21								Athletic meals for different sports	
04/25/2014	WHATABURGER	1527	903.98	181 E 36 6412 00 001 0 91 0 25								Athletic meals for different sports	
04/25/2014	WHATABURGER	1527	903.98	181 E 36 6412 00 001 0 91 0 26								Athletic meals for different sports	
04/25/2014	WHATABURGER	1527	1,665.33	181 E 36 6412 00 001 0 91 0 30								Athletic meals for different sports	
04/25/2014	WHATABURGER	1527	974.33	181 E 36 6412 00 001 0 91 0 33								Athletic meals for different sports	
04/25/2014	WHATABURGER	1527	481.38	181 E 36 6412 00 001 0 91 0 35								Athletic meals for different sports	
04/25/2014	WHATABURGER	1527	198.17	181 E 36 6412 00 001 0 91 0 50								Athletic meals for different sports	
04/25/2014	WHATABURGER	1527	336.06	181 E 36 6412 00 001 0 91 0 51								Athletic meals for different sports	
04/25/2014	WHATABURGER	1527	855.65	181 E 36 6412 00 001 0 91 0 29								Athletic meals for different sports	
05/01/2014	CITY OF PROGRESO	1534	80.00	199 E 51 6499 00 999 0 99 0 00								ELECTRICAL PERMIT FOR TECH/CAREER AND TECH BLDG (OLD ELEM	
05/01/2014	RGV COACHES ASSOCIAT	1535	60.00	181 E 36 6411 00 001 0 91 0 00								PRE-REGISTRATION FEES FOR SPI BASKETBALL CLINIC MAY 2, 3, & 4 2014 / COACH JACQUELINE GONZALEZ	
05/01/2014	SUPER 8 SOUTH PADRE	1536	170.00	181 E 36 6411 00 001 0 91 0 00								HOTEL FEE FOR JACQUELINE GONZALEZ ATTENDING THE GIRLS BASKETBALL CLINIC	
05/02/2014	BARNES & NOBLE COLLE	1537	205.35	199 E 11 6321 00 001 0 31 0 00								Early college students attending mini-mester at South Texas College	
05/02/2014	BARNES & NOBLE COLLE	1575	1,753.75	199 E 11 6321 00 001 0 31 0 00								TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)	
05/02/2014	BARNES & NOBLE COLLE	1575	90.84	199 E 11 6339 00 001 0 31 0 00								TESTING MATERIALS USED FOR OUR STC STUDENTS	
05/02/2014	BARNES & NOBLE COLLE	1575	3,502.05	199 E 11 6321 00 001 0 31 0 00								Textbooks for DEMSA, DEEA and DECSA Students for fall 2013	
05/02/2014	BARNES & NOBLE COLLE	1575	8,703.25	199 E 11 6321 00 001 0 31 0 00								TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)	
05/02/2014	CARRIER CO. DBA CARR	1539	1,760.40	199 E 51 6249 00 999 0 99 0 00								Account No: 346269 for district AC units	
05/02/2014	CHICK-FIL-A	1576	57.28	181 E 36 6412 00 001 0 91 0 51								meals for girls golf @ la feria 2/20/14	
05/02/2014	CULLIGAN	1540	195.00	199 E 51 6259 00 999 0 99 0 00								monthly charges for district	
05/02/2014	CURRICULUM ASSOCIATE	1541	9,296.05	211 E 11 6399 00 102 3 30 0 00								STAAR material needed for 2-4th grade.	
05/02/2014	DAIRY QUEEN	1542	114.00	199 E 36 6412 00 001 0 99 0 07								Meals for students participating in the District UIL on March 28, 2014 at Port Isable High School	
05/02/2014	DIRECT ENERGY BUSINE	1543	4,524.22	199 E 51 6259 00 999 0 99 0 00								Account No: 1216538 electric monthly bill for district for the month of April 2014	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
05/02/2014	DIRECT ENERGY BUSINE	1577	94,098.69	199	E 51 6259 00 999 0 99 0 00		ELECTRIC USAGE FOR FEB- MARCH	
05/02/2014	GARZA, JOSEPH	1544	142.50	181	E 36 6412 00 001 0 91 0 30		PROFESSIONAL SERVICES / VARSITY BOYS BASEBALL VS FALFURRIAS MARCH 25, 2014	
05/02/2014	HEB	1545	406.50	162	E 11 6399 00 001 0 22 0 00		THE FOLLOWING ITEMS HAVE BEEN REQUESTED TO BEGIN OUR SANITATION IN THE KITCHEN, ALSO TO UTALIZE IN OUR FIRST LAB	
05/02/2014	HOBBY LOBBY	1546	767.50	162	E 11 6399 00 001 0 22 0 00		THE FOLLOWING ITEMS ARE BEING REQUESTED TO BE USED BY STUDENTS IN MY PRINCIPLES AND HUMAN SERVICES AND LIFETIME NUTRITION CLASS	
05/02/2014	HOUGHTON MIFFLIN HAR	1547	895.20	165	E 11 6399 00 001 0 25 0 00		CLASSROOM RESOURCES ABRIENDO PUERTAS MS. MEDOZA-HINCK	
05/02/2014	IMAGERY GRAPHIC SYST	1548	199.99	164	E 11 6399 00 041 0 24 0 00		replacement part for poster printer	
05/02/2014	IMAGERY GRAPHIC SYST	1548	199.99	164	E 11 6399 00 102 0 24 0 00		replacement part for poster printer	
05/02/2014	IMAGERY GRAPHIC SYST	1548	199.99	164	E 11 6399 00 001 0 24 0 00		replacement part for poster printer	
05/02/2014	IMAGERY GRAPHIC SYST	1548	199.99	163	E 21 6399 00 999 0 23 0 00		replacement part for poster printer	
05/02/2014	IMAGERY GRAPHIC SYST	1548	199.99	164	E 11 6399 00 104 0 24 0 00		replacement part for poster printer	
05/02/2014	JASON'S DELI	1578	1,413.97	181	E 36 6412 00 001 0 91 0 26		STUDENTS ATHLETIC MEALS	
05/02/2014	JASON'S DELI	1578	131.80	181	E 36 6412 00 001 0 91 0 30		STUDENTS ATHLETIC MEALS	
05/02/2014	JASON'S DELI	1578	31.64	181	E 36 6412 00 001 0 91 0 51		STUDENTS ATHLETIC MEALS	
05/02/2014	JASON'S DELI	1578	98.85	181	E 36 6412 00 001 0 91 0 29		STUDENTS ATHLETIC MEALS	
05/02/2014	JOHN DEERE COMPANY	1579	26,881.70	199	E 51 6649 00 999 0 99 0 00		John Deere Z915B Commercial Ztrak	
05/02/2014	JOHNSTONE SUPPLY -MC	1549	1,815.39	199	E 51 6319 00 999 0 99 0 00		past due invoices for maintenance department	
05/02/2014	JOSTENS INC	1580	1,566.83	199	E 11 6399 00 001 0 11 0 00		DIPLOMAS FOR 2013-2014 SCHOOL YR	
05/02/2014	LLANO GRANDE GOLF CO	1581	29.63	181	E 36 6412 00 001 0 91 0 50		Annual Green Fees for 2014 Golf Season- Boys and Girls	
05/02/2014	LLANO GRANDE GOLF CO	1581	370.37	181	E 36 6412 00 001 0 91 0 51		Annual Green Fees for 2014 Golf Season- Boys and Girls	
05/02/2014	LYNN LEE INC.	1582	845.00	181	E 36 6412 00 001 0 91 0 10		STUDENT ATHLETICS MEALS FOR ALL SPORTS-506755/514228/512683/51 2465/1125076/1099704/531126/70 8387/433283/528964/522289/1169 621/529939/613009/442047/57772 /395323/55320/529916/529813/52 4459/442057	
05/02/2014	LYNN LEE INC.	1582	168.00	181	E 36 6412 00 001 0 91 0 20		STUDENT ATHLETICS MEALS FOR ALL SPORTS-506755/514228/512683/51 2465/1125076/1099704/531126/70 8387/433283/528964/522289/1169 621/529939/613009/442047/57772 /395323/55320/529916/529813/52 4459/442057	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
05/02/2014	LYNN LEE INC.	1582	913.10	181 E 36 6412 00 001 0 91 0 25		STUDENT ATHLETICS MEALS FOR ALL SPORTS-506755/514228/512683/512465/1125076/1099704/531126/708387/433283/528964/522289/1169621/529939/613009/442047/57772/395323/55320/529916/529813/524459/442057	
05/02/2014	LYNN LEE INC.	1582	985.88	181 E 36 6412 00 001 0 91 0 26		STUDENT ATHLETICS MEALS FOR ALL SPORTS-506755/514228/512683/512465/1125076/1099704/531126/708387/433283/528964/522289/1169621/529939/613009/442047/57772/395323/55320/529916/529813/524459/442057	
05/02/2014	LYNN LEE INC.	1582	90.00	181 E 36 6412 00 001 0 91 0 30		STUDENT ATHLETICS MEALS FOR ALL SPORTS-506755/514228/512683/512465/1125076/1099704/531126/708387/433283/528964/522289/1169621/529939/613009/442047/57772/395323/55320/529916/529813/524459/442057	
05/02/2014	LYNN LEE INC.	1582	360.00	181 E 36 6412 00 001 0 91 0 33		STUDENT ATHLETICS MEALS FOR ALL SPORTS-506755/514228/512683/512465/1125076/1099704/531126/708387/433283/528964/522289/1169621/529939/613009/442047/57772/395323/55320/529916/529813/524459/442057	
05/02/2014	LYNN LEE INC.	1582	52.00	181 E 36 6412 00 001 0 91 0 50		STUDENT ATHLETICS MEALS FOR ALL SPORTS-506755/514228/512683/512465/1125076/1099704/531126/708387/433283/528964/522289/1169621/529939/613009/442047/57772/395323/55320/529916/529813/524459/442057	
05/02/2014	LYNN LEE INC.	1582	52.00	181 E 36 6412 00 001 0 91 0 51		STUDENT ATHLETICS MEALS FOR ALL SPORTS-506755/514228/512683/512465/1125076/1099704/531126/708387/433283/528964/522289/1169621/529939/613009/442047/57772/395323/55320/529916/529813/524459/442057	
05/02/2014	LYNN LEE INC.	1582	477.52	181 E 36 6412 00 001 0 91 0 29		STUDENT ATHLETICS MEALS FOR ALL SPORTS-506755/514228/512683/512465/1125076/1099704/531126/708387/433283/528964/522289/1169621/529939/613009/442047/57772/395323/55320/529916/529813/524459/442057	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
05/02/2014	MAILFINANCE	1583	899.82	199 E 41 6269 00 750 0 99 0 00			n4567430 - lease pymt on postage machine for period of oct 2013 - april 2014	
05/02/2014	MCCOY'S BUILDING SUP	1550	76.92	199 E 51 6319 00 999 0 99 0 00			supplies needed for maintenance	
05/02/2014	MCDONALDS	1551	24.25	162 E 11 6412 00 001 0 22 0 00			BREAKFAST MEALS FOR STUDENTS AND STAFF ON 02-01-2014 THAT WILL ATTEND A SKILLS USA DISTRICT COMPETITION IN CALVILLO WESLACO TEXAS	
05/02/2014	MCDONALD'S	1552	161.00	199 E 11 6412 00 001 0 11 0 00			PASF of Texas: Dinner meals for the students Participating in the communities around the world by using languages other than English. March 7, 2014 in San Antonio, Tx	
05/02/2014	MCDONALD'S	1553	79.38	199 E 36 6412 00 001 0 99 0 07			Meals for students participating in the District UIL on March 28, 2014 at Port Isable High School	
05/02/2014	MH HARLINGEN INC	1584	174.00	181 E 36 6412 00 001 0 91 0 20			student athletic meals - 4497113/817460/817615/817674/449793/818674/449539/817404/449682/817443/817493/817389/449677/449678/448469/448468/448135/449967/448207/448189/448674	
05/02/2014	MH HARLINGEN INC	1584	729.00	181 E 36 6412 00 001 0 91 0 25			student athletic meals - 4497113/817460/817615/817674/449793/818674/449539/817404/449682/817443/817493/817389/449677/449678/448469/448468/448135/449967/448207/448189/448674	
05/02/2014	MH HARLINGEN INC	1584	729.00	181 E 36 6412 00 001 0 91 0 26			student athletic meals - 4497113/817460/817615/817674/449793/818674/449539/817404/449682/817443/817493/817389/449677/449678/448469/448468/448135/449967/448207/448189/448674	
05/02/2014	MH HARLINGEN INC	1584	84.00	181 E 36 6412 00 001 0 91 0 30			student athletic meals - 4497113/817460/817615/817674/449793/818674/449539/817404/449682/817443/817493/817389/449677/449678/448469/448468/448135/449967/448207/448189/448674	
05/02/2014	MH HARLINGEN INC	1584	606.00	181 E 36 6412 00 001 0 91 0 33			student athletic meals - 4497113/817460/817615/817674/449793/818674/449539/817404/449682/817443/817493/817389/449677/449678/448469/448468/448135/449967/448207/448189/448674	
05/02/2014	MH HARLINGEN INC	1584	114.00	181 E 36 6412 00 001 0 91 0 35			student athletic meals - 4497113/817460/817615/817674/449793/818674/449539/817404/449682/817443/817493/817389/449677/449678/448469/448468/448135/	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
05/02/2014	MH HARLINGEN INC	1584	63.00	181 E 36 6412 00 001 0 91 0 50		449967/448207/448189/448674 student athletic meals -	
05/02/2014	MH HARLINGEN INC	1584	63.00	181 E 36 6412 00 001 0 91 0 51		4497113/817460/817615/817674/4 49793/818674/449539/817404/449 682/817443/817493/817389/44967 7/449678/448469/448468/448135/ 449967/448207/448189/448674 student athletic meals -	
05/02/2014	MH HARLINGEN INC	1584	144.00	181 E 36 6412 00 001 0 91 0 29		4497113/817460/817615/817674/4 49793/818674/449539/817404/449 682/817443/817493/817389/44967 7/449678/448469/448468/448135/ 449967/448207/448189/448674 student athletic meals -	
05/02/2014	MOODY'S INVESTORS SE	1585	10,000.00	599 E 73 6599 13 999 0 99 0 00		PROGRESO ISD TX UNLIMITED TAX REFUNDING BONDS SERIES 2013 PROFESSIONAL SERVICE CUSTOMER NO. 239343	
05/02/2014	NITSCH, JASON K	1586	1,500.00	199 E 36 6219 00 001 0 99 0 17		PROFESSIONAL SERVICE FOR PIGSKIN MUSIC 2013	
05/02/2014	O'HANLON & ASSOCIATE	1587	18,903.50	199 E 41 6211 00 702 0 99 0 00		GENERAL LEGAL SERVICES FOR FEB 2014	
05/02/2014	OSCAR R. GONZALEZ, C	1588	22,000.00	199 E 41 6212 00 750 0 99 0 00		BAL DUE IN CONNECTION WITH THE ANNUAL FIN AUDIT FOR PERIOD ENDING 8/31/2013	
05/02/2014	PIZZA HUT	1554	65.41	162 E 11 6412 00 001 0 22 0 00		STUDENT MEALS FOR SKILLS USA COMPETITION SCHEDULED FOR 02-28-2014 (COSMOTOLOGY)	
05/02/2014	PIZZA HUT	1555	113.94	162 E 11 6412 00 001 0 22 0 00		Meals for students participating in the RGV Livestock Show on January 23, 2014 in Mercedes, Tx	
05/02/2014	POCKET NURSE ENTERPR	1589	23,640.36	162 E 11 6399 00 001 0 22 0 00		729793/730559/730839/732916/73 3221/735342/735648/ SUPPLIES FOR PATIENT CARE TECHNICIAN PROGRAM	
05/02/2014	PORT ISABEL I.S.D. T	1590	637.68	199 E 34 6249 00 999 0 99 0 00		REPAIRS ON STARTER ON BUS #29	
05/02/2014	REGION I E.S.C.	1562	125.00	199 E 23 6411 00 102 0 11 0 00		Hermelinda Campos is requesting to attend the workshop#40381 3rd Annual Assessment Conference at Region One.	
05/02/2014	REGION I E.S.C.	1561	125.00	199 E 41 6499 00 701 0 99 0 00		2013 - 2014 Region One School Board Association Membership Fees	
05/02/2014	REGION I E.S.C.	1559	500.00	211 E 11 6399 00 001 4 30 0 00		WEBCcat eduphoira annual license	
05/02/2014	REGION I E.S.C.	1559	500.00	211 E 11 6399 00 041 4 30 0 00		WEBCcat eduphoira annual license	
05/02/2014	REGION I E.S.C.	1559	500.00	211 E 11 6399 00 102 4 30 0 00		WEBCcat eduphoira annual license	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
05/02/2014	REGION I E.S.C.	1559	500.00	211 E 11 6399 00 104 4 30 0 00			WEBCcat eduphoira annual license	
05/02/2014	REGION I E.S.C.	1558	169.00	164 E 23 6411 00 103 0 30 0 00			Registration Fee for Instructional Rounds Workshop # 40263 on October 3, 2013.	
05/02/2014	REGION I E.S.C.	1558	200.00	164 E 13 6411 00 104 0 24 0 00			Gifted and Talented Professional Development for Administrators and Counselors. Workshop ID 41408	
05/02/2014	REGION I E.S.C.	1591	4,450.50	211 E 11 6399 00 001 4 30 0 00			DMAC ANNUAL DISTRICT SOFTWARE LICENSE AGREEMENT	
05/02/2014	REGION I E.S.C.	1591	4,450.50	211 E 11 6399 00 041 4 30 0 00			DMAC ANNUAL DISTRICT SOFTWARE LICENSE AGREEMENT	
05/02/2014	REGION I E.S.C.	1591	4,450.50	211 E 11 6399 00 102 4 30 0 00			DMAC ANNUAL DISTRICT SOFTWARE LICENSE AGREEMENT	
05/02/2014	REGION I E.S.C.	1591	4,450.50	211 E 11 6399 00 104 4 30 0 00			DMAC ANNUAL DISTRICT SOFTWARE LICENSE AGREEMENT	
05/02/2014	REGION I E.S.C.	1563	99.00	163 E 21 6411 00 999 0 23 0 00			Sp. Ed. Office, Conference for Administrative Professionals on 4/11/14. Clerk to attend, improvement of skills to manage office.	
05/02/2014	REGION I E.S.C.	1560	808.25	211 E 11 6399 00 041 4 30 0 00			STAAR ONE 2.0 LICENSE FOR DTMS, NORTH AND WEST ELEM.	
05/02/2014	REGION I E.S.C.	1560	808.50	211 E 11 6399 00 102 4 30 0 00			STAAR ONE 2.0 LICENSE FOR DTMS, NORTH AND WEST ELEM.	
05/02/2014	REGION I E.S.C.	1560	808.25	211 E 11 6399 00 104 4 30 0 00			STAAR ONE 2.0 LICENSE FOR DTMS, NORTH AND WEST ELEM.	
05/02/2014	REGION I E.S.C.	1558	500.00	199 E 11 6411 00 104 0 99 0 00			Diabetes Workshop for staff that have direct contact with diabetes diagnosed students at North Elementary.	
05/02/2014	REHAB PLUS	1594	2,505.00	224 E 11 6219 00 001 4 23 0 00			SPEECH THERAPY ARD'S IEPS PROGRESS REPORTS SUPERVISION	
05/02/2014	REHAB PLUS	1594	8,215.00	224 E 11 6219 00 104 4 23 0 00			SPEECH THERAPY ARD'S IEPS PROGRESS REPORTS SUPERVISION	
05/02/2014	REHAB PLUS	1593	460.00	224 E 11 6219 00 001 4 23 0 00			OCCUPATIONAL THERAPY ARD'S IEPS PROGRES REPORTS AND SUPERVISION	
05/02/2014	REHAB PLUS	1593	3,365.00	224 E 11 6219 00 041 4 23 0 00			OCCUPATIONAL THERAPY ARD'S IEPS PROGRES REPORTS AND SUPERVISION	
05/02/2014	REHAB PLUS	1593	990.00	224 E 11 6219 00 102 4 23 0 00			OCCUPATIONAL THERAPY ARD'S IEPS PROGRES REPORTS AND SUPERVISION	
05/02/2014	REHAB PLUS	1593	3,230.00	224 E 11 6219 00 104 4 23 0 00			OCCUPATIONAL THERAPY ARD'S IEPS PROGRES REPORTS AND SUPERVISION	
05/02/2014	REHAB PLUS	1592	1,545.00	224 E 11 6219 00 041 4 23 0 00			PHYSICAL THERAPY FOR STUDENTS PRGORESS REPORTS IEP AND ARD'S	
05/02/2014	REHAB PLUS	1592	405.00	224 E 11 6219 00 104 4 23 0 00			PHYSICAL THERAPY FOR STUDENTS PRGORESS REPORTS IEP AND ARD'S	
05/02/2014	REHAB PLUS	1592	100.00	224 E 11 6219 00 999 4 23 0 00			PHYSICAL THERAPY FOR STUDENTS PRGORESS REPORTS IEP AND	

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							ARD'S
05/02/2014	SCHOLASTIC	1596	21,783.75	164 E 11 6399 00 104 0 24 0 00			READ 180 material needed for North Elementary.
05/02/2014	SCHOLASTIC	1597	43,883.75	164 E 11 6399 00 001 0 24 0 00			School of Choice: To improve the reading levels for 9th, 10th, 11th grade students. The read 180 program will assist students in learning new language concepts
05/02/2014	SCHOLASTIC	1595	23,584.40	164 E 11 6399 00 041 0 24 0 00			Read 180 program components will be purchased to meet the academic need of all students who are highly at risk. IP-goal 1
05/02/2014	SCHOLASTIC	1598	21,813.20	164 E 11 6399 00 001 0 24 0 00			Read 180 material needed for West Elementary. The material will be used to provide needed reading intervention for students in grades 3rd-5th.
05/02/2014	SKILLS USA, INC	1599	106.00	162 E 11 6412 00 001 0 22 0 00			OUTSTANDING BAL FOR SKILL USA COMPETITION FOR THIS SCHOOL YR
05/02/2014	SOUTH TEXAS COLLEGE	1600	35,211.64	199 E 11 6223 00 001 0 31 0 00			SPRING 2014 TUITION
05/02/2014	STC BOOKSTORE	1423	-90.84	199 E 11 6339 00 001 0 31 0 00			TESTING MATERIALS USED FOR OUR STC STUDENTS
05/02/2014	STC BOOKSTORE	1462	-3,502.05	199 E 11 6321 00 001 0 31 0 00			Textbooks for DEMSA, DEEA and DECSA Students for fall 2013
05/02/2014	STC BOOKSTORE	1469	-8,703.25	199 E 11 6321 00 001 0 31 0 00			TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)
05/02/2014	STC BOOKSTORE	1470	-1,753.75	199 E 11 6321 00 001 0 31 0 00			TEXTBOOKS FOR PCT PROGRAM (MR. JULIO RIOS)
05/02/2014	SUBWAY	1564	280.00	164 E 23 6399 00 001 0 30 0 00			FACULTY MEALS FOR TRAINING AND WRITING WORKSHOP SCHEDULED FOR 03-27-2014
05/02/2014	SUBWAY	1565	135.00	164 E 23 6499 00 999 0 24 0 00			ALL CAMPUS'S: Executive Academic Committee on 3/1/14 (Sat.) Lunch to be provided to committee members attending training. ** NOT TO EXCEED \$160**
05/02/2014	TEXAS DEPARTMENT OF	1566	6.00	199 E 41 6499 00 750 0 99 0 00			clearinghouse records retrieval/CCH name search March 1-31, 2014
05/02/2014	TEXAS EDUCATION AGEN	1601	28,494.70	199 E 41 6299 00 701 0 99 0 00			REFUND DUE FOR PERIOD JUL 1 2009 THRU SEPT 30 2011
05/02/2014	TRANE COMPANY	1602	24,585.00	699 E 81 6629 00 999 0 00 0 00			REPLACE 2 ROOFTOP UNITS PROGRESO ISD OLD ADMN
05/02/2014	TRANE COMPANY	1603	15,605.28	699 E 81 6629 00 999 0 00 0 00			Replace A/C Units at DTMS Rooms 200, 206, 208, 114, and Band Hall
05/02/2014	TRANE COMPANY	1604	15,301.72	699 E 81 6629 00 999 0 00 0 00			3-10 TON R-410A COOLING REPAIRS FOR ADM OFFICE
05/02/2014	TRANE COMPANY	1605	35,473.00	699 E 81 6629 00 999 0 00 0 00			DTMS INSTALLATION OF 1 RTU 6 YON MICROPROCESSOR CONTROLS DEMUMIDIFICATION HOT GAS

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05/02/2014	UNIFIRST HOLDINGS, I	1570	727.60	199 E 51 6269 00 999 0 99 0 00		REHEAT April invoces for custodial supplies	
05/02/2014	UNIFIRST HOLDINGS, I	1567	2,128.98	199 E 51 6269 00 999 0 99 0 00		cleaning supplies/service for Facility Srv for part of April 2014	
05/02/2014	UNIFIRST HOLDINGS, I	1568	117.76	199 E 51 6269 00 999 0 99 0 00		maintenance supplies/serives for admin office for 2 weeks of april 2014	
05/02/2014	UNIFIRST HOLDINGS, I	1569	61.60	101 E 35 6499 00 001 0 99 0 00		cafeteria cleaning/service supplies for part of April 2014	
05/02/2014	UNIFIRST HOLDINGS, I	1569	61.60	101 E 35 6499 00 041 0 99 0 00		cafeteria cleaning/service supplies for part of April 2014	
05/02/2014	UNIFIRST HOLDINGS, I	1569	61.60	101 E 35 6499 00 102 0 99 0 00		cafeteria cleaning/service supplies for part of April 2014	
05/02/2014	UNIFIRST HOLDINGS, I	1569	61.60	101 E 35 6499 00 104 0 99 0 00		cafeteria cleaning/service supplies for part of April 2014	
05/02/2014	WAL-MART	1571	132.01	212 E 11 6399 00 001 4 24 0 00		Food for parents attending the District Migrant Meeting on April 15, 2014	
05/02/2014	WHATABURGER INC.	1572	171.68	199 E 36 6412 00 001 0 99 0 07		Meals for students participating in the District UIL on March 29, 2014 at Port Isable High School	
05/02/2014	WHATABURGER	1573	180.57	199 E 36 6412 00 001 0 99 0 07		BREAKFAST & LUNCH MEALS FOR UIL MEET SCHEDULED ON 02-08-2014	
05/02/2014	WHATABURGER OF ALICE	1574	103.95	199 E 11 6412 00 001 0 11 0 00		PASF of Texas: Breakfast meals for the students Participating in the communities around the world by using languages other than English. March 7, 2014 in San Antonio, Tx	
05/02/2014	YELLOW FOLDER LLC DB	1606	70.20	163 E 21 6499 00 999 0 23 0 00		DOC STORAGE	
05/02/2014	YELLOW FOLDER LLC DB	1607	70.20	163 E 21 6499 00 999 0 23 0 00		RECORD STORAGE	
05/08/2014	HEB	1609	193.99	199 E 11 6497 00 001 0 99 0 00		Supplies for Teacher Appreciation Week (Burger Patties, Hamburger Bread, Hot Dogs, etc...)	
05/08/2014	SAM'S CLUB	1608	400.00	199 E 11 6497 00 001 0 99 0 00		supplies for Teacher Appreciation Week on May 5-9, 2014 (Root Beer, Cups, Ice Cream, Napkins, Plates, Juice, Candy, etc...)	
05/09/2014	WASTE CONNECTIONS OF	1611	5,137.75	199 E 51 6259 00 999 0 99 0 00		monthly charges for waste collection for district for billing period May 1-31, 2014	
05/09/2014	BARNES & NOBLE COLLE	1612	985.90	199 E 11 6321 00 001 0 31 0 00		Payment to cover PO #0010130594 PO was closed out before payment was made	
05/09/2014	BURTON AUTO	1647	508.03	199 E 34 6249 00 999 0 99 0 00		DV-2 Valve and primary air	

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05/09/2014	CADENA, AMANDA	1648	400.00	199 E 11 6497 00 001 0 99 0 00			tank for Progreso ISD Bus #28
05/09/2014	CANO PRODUCE CO., IN	1613	70.69	101 E 35 6341 00 001 0 99 0 00			Decorations for Senior Award Banquet on May 20,2014
05/09/2014	CANO PRODUCE CO., IN	1613	42.71	101 E 35 6341 00 041 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 4/21/25/2014.
05/09/2014	CANO PRODUCE CO., IN	1613	70.11	101 E 35 6341 00 102 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 4/21/25/2014.
05/09/2014	CANO PRODUCE CO., IN	1613	107.49	101 E 35 6341 00 104 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 4/21/25/2014.
05/09/2014	CHIRINOS, JAVIER	1649	82.50	181 E 36 6219 00 001 0 91 0 29			PROFESSIONAL SERVICES / VARSITY GIRLS SOFTBALL VS PORT ISABEL MARCH 12, 2014
05/09/2014	CICI PIZZA #	1615	42.00	163 E 11 6411 00 999 0 23 0 00			Special Olympics: Tournament on 5/3/14, lunch & drinks for athletes & coaches
05/09/2014	CICI PIZZA #	1614	108.00	163 E 11 6412 00 001 0 23 0 00			Special Olympics field trip on 4/30/14.. lunch for athletes and coaches.
05/09/2014	COACH'S DELI INC. DB	1650	1,000.00	199 E 11 6497 00 001 0 11 0 08			JROTC MILATRY BALL
05/09/2014	COLORADO BOXED BEEF	1616	22.14	101 E 35 6342 00 001 0 99 0 00			Food distribution program contracted warehouse delivery service for the month of April 2014
05/09/2014	COLORADO BOXED BEEF	1616	22.14	101 E 35 6342 00 041 0 99 0 00			Food distribution program contracted warehouse delivery service for the month of April 2014
05/09/2014	COLORADO BOXED BEEF	1616	22.14	101 E 35 6342 00 102 0 99 0 00			Food distribution program contracted warehouse delivery service for the month of April 2014
05/09/2014	COLORADO BOXED BEEF	1616	22.14	101 E 35 6342 00 104 0 99 0 00			Food distribution program contracted warehouse delivery service for the month of April 2014
05/09/2014	ELIZONDO, ADRIAN	1651	60.00	181 E 36 6219 00 001 0 91 0 30			PROFESSIONAL SERVICES / VARSITY BOYS BASEBALL VS FALFURRIAS MARCH 25, 2014
05/09/2014	ELIZONDO, GUSTAVO JR	1652	107.80	181 E 36 6219 00 001 0 91 0 29			professional services / varsity girls softball vs rio hondo april 21, 2014
05/09/2014	EXQUISITA TORTILLAS	1617	3.05	101 E 35 6341 00 001 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014
05/09/2014	EXQUISITA TORTILLAS	1617	2.56	101 E 35 6341 00 041 0 99 0 00			Bread and Tortilla products for menu planning for the

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05/09/2014	EXQUISITA TORTILLAS	1617	2.97	101 E 35 6341 00 102 0 99 0 00			months of February-May 2014 Bread and Tortilla products for menu planning for the months of February-May 2014	
05/09/2014	EXQUISITA TORTILLAS	1617	279.77	101 E 35 6341 00 104 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014	
05/09/2014	FLOWERS BAKING CO. O	1618	0.00	101 E 35 6341 00 001 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014	
05/09/2014	FLOWERS BAKING CO. O	1618	0.00	101 E 35 6341 00 041 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014	
05/09/2014	FLOWERS BAKING CO. O	1618	0.00	101 E 35 6341 00 102 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014	
05/09/2014	FLOWERS BAKING CO. O	1618	892.32	101 E 35 6341 00 104 0 99 0 00			Bread and Tortilla products for menu planning for the months of February-May 2014	
05/09/2014	GULF COAST PAPER CO.	1619	0.00	101 E 35 6342 00 001 0 99 0 00			Janitorial supplies, paper, & plastic products for menu planning for the months of February-May 2014	
05/09/2014	GULF COAST PAPER CO.	1619	0.00	101 E 35 6342 00 041 0 99 0 00			Janitorial supplies, paper, & plastic products for menu planning for the months of February-May 2014	
05/09/2014	GULF COAST PAPER CO.	1619	0.00	101 E 35 6342 00 102 0 99 0 00			Janitorial supplies, paper, & plastic products for menu planning for the months of February-May 2014	
05/09/2014	GULF COAST PAPER CO.	1619	3,331.75	101 E 35 6342 00 104 0 99 0 00			Janitorial supplies, paper, & plastic products for menu planning for the months of February-May 2014	
05/09/2014	GULF COAST PAPER CO.	1620	875.59	101 E 35 6342 00 041 0 99 0 00			Discounted warehouse products for FFVP grant for the month of April 2014. Overage of PO 350140031	
05/09/2014	GULF COAST PAPER CO.	1620	1,572.10	101 E 35 6342 00 102 0 99 0 00			Discounted warehouse products for FFVP grant for the month of April 2014. Overage of PO 350140031	
05/09/2014	HEB	1610	50.00	164 E 61 6399 00 041 0 30 0 00			Money needed to buy refreshments and snacks for parent for the SSI parent meeting on May 9, 2014	
05/09/2014	LABATT FOOD SERVICE	1622	4,392.97	101 E 35 6342 00 102 0 99 0 00			food service full line items for menu planning for the month of April 2014...Due May 1, 2014	
05/09/2014	LABATT FOOD SERVICE	1622	4,625.78	101 E 35 6342 00 104 0 99 0 00			food service full line items for menu planning for the month of April 2014...Due May 1, 2014	
05/09/2014	LABATT FOOD SERVICE	1621	4,191.02	101 E 35 6342 00 001 0 99 0 00			food service full line items	

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05/09/2014	LABATT FOOD SERVICE	1621	3,224.71	101 E 35 6342 00 041 0 99 0 00		for menu planning for the month of April 2014.....due May 1, 2014 for high school and DTMS food service full line items for menu planning for the month of April 2014.....due May 1, 2014 for high school and DTMS	
05/09/2014	LINDLEY, STANLEY	1653	83.00	181 E 36 6219 00 001 0 91 0 30		PROFESSIONAL SERVICES / JR VARSITY BASEBALL VS LYFORD 2-28-2014	
05/09/2014	MACIAS, OMAR	1654	45.00	181 E 36 6219 00 001 0 91 0 33		PROFESSIONAL SERVICES / BOYS JR VARSITY SOCCER VS PSJA SOUTHWEST 3-1-201	
05/09/2014	MACIAS, OMAR	1655	60.00	181 E 36 6219 00 001 0 91 0 33		PROFESSIONAL SERVICES / GIRLS VARSITY SOCCER VS IDEA FRONTIER 3-4-2014	
05/09/2014	MARTHA R DRYK	1623	500.00	164 E 11 6219 00 102 0 24 0 00		Hit the Bullseye 275+ Literacy Centers in English and Spanish per campus	
05/09/2014	MCDONALDS	1624	120.00	181 E 36 6412 00 001 0 91 0 35		PHS GIRLS SOCCER @ IDEA ACADEMY FEBRUARY 7, 2014 / PHS BOYS AND GIRLS GOLF DISTRICT MEET MARCH 27, 2014 @ HARLINGEN	
05/09/2014	MCDONALDS	1624	52.64	181 E 36 6412 00 001 0 91 0 50		PHS GIRLS SOCCER @ IDEA ACADEMY FEBRUARY 7, 2014 / PHS BOYS AND GIRLS GOLF DISTRICT MEET MARCH 27, 2014 @ HARLINGEN	
05/09/2014	MILITARY HWY. WATER	1625	3,097.17	199 E 51 6259 00 999 0 99 0 00		monthly water usage for April 2014 for district	
05/09/2014	MOBILE RELAYS	1626	1,074.00	199 E 52 6269 00 999 0 99 0 00		monthly payment for district radios	
05/09/2014	NEVAREZ, HERMINIO	1656	55.00	181 E 36 6219 00 001 0 91 0 29		PROFESSIONAL SERVICES / GIRLS VARSITY SOFTBALL VS HIDALGO ON 3-25-2014	
05/09/2014	NICHO PRODUCE CO. IN	1627	1,862.33	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 4/21-25/14	
05/09/2014	NICHO PRODUCE CO. IN	1627	2,004.37	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 4/21-25/14	
05/09/2014	NICHO PRODUCE CO. IN	1627	1,853.49	101 E 35 6341 00 102 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 4/21-25/14	
05/09/2014	NICHO PRODUCE CO. IN	1627	2,056.65	101 E 35 6341 00 104 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 4/21-25/14	
05/09/2014	NICHO PRODUCE CO. IN	1627	-4,326.74	101 E 35 6341 00 102 0 99 0 16		Fresh fruits and vegetables supply for grant and menu	

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05/09/2014	NICHO PRODUCE CO. IN	1628	657.22	101 E 35 6341 00 001 0 99 0 00			planning for the week of 4/21-25/14 Fresh Fruits and Vegetables Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/09/2014	NICHO PRODUCE CO. IN	1628	100.14	101 E 35 6341 00 041 0 99 0 00			Fresh Fruits and Vegetables Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/09/2014	NICHO PRODUCE CO. IN	1628	327.15	101 E 35 6341 00 102 0 99 0 00			Fresh Fruits and Vegetables Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/09/2014	NICHO PRODUCE CO. IN	1628	342.45	101 E 35 6341 00 104 0 99 0 00			Fresh Fruits and Vegetables Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/09/2014	NICHO PRODUCE CO. IN	1628	1,189.99	101 E 35 6341 00 102 0 99 0 16			Fresh Fruits and Vegetables Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/09/2014	NINO, MICHAEL	1657	75.00	181 E 36 6219 00 001 0 91 0 30			professional services / boys jr varsity baseball vs monte alto 2-21-2014	
05/09/2014	OAK FARMS DAIRY	1629	4,341.87	101 E 35 6341 00 102 0 99 0 00			Dairy and juice product for menu planning weeks of April 21, 2014 - May 2, 2014 for West Elementary and North Elementary	
05/09/2014	OAK FARMS DAIRY	1629	4,341.86	101 E 35 6341 00 104 0 99 0 00			Dairy and juice product for menu planning weeks of April 21, 2014 - May 2, 2014 for West Elementary and North Elementary	
05/09/2014	OAK FARMS DAIRY	1630	2,892.05	101 E 35 6341 00 001 0 99 0 00			dairy and juice product for menu planning for weeks of April 21, 2014 - May 2, 2014 for high school and DTMS	
05/09/2014	OAK FARMS DAIRY	1630	2,892.04	101 E 35 6341 00 041 0 99 0 00			dairy and juice product for menu planning for weeks of April 21, 2014 - May 2, 2014 for high school and DTMS	
05/09/2014	PIZZA HUT	1631	175.26	163 E 11 6411 00 999 0 23 0 00			Special Olympics: Tournament on 5/2/14. Dinner & beverages for athletes & coaches.	
05/09/2014	POCKET NURSE ENTERPR	1633	1,214.20	162 E 11 6399 00 001 0 22 0 00			PROBLEM & SOLUTION COURSE FOR DR BALLI SUPPLIES	
05/09/2014	POCKET NURSE ENTERPR	1634	1,887.88	162 E 11 6399 00 001 0 22 0 00			PHARMACY CLASSROOM SUPPLIES DR BALLI	
05/09/2014	POCKET NURSE ENTERPR	1632	760.41	162 E 11 6399 00 001 0 22 0 00			PHARMACY CLASSROOM SUPPLIES (DR. BALLI)	
05/09/2014	PROGRESO CO-OP GIN	1635	244.00	101 E 35 6399 00 999 0 99 0 00			Tires needed for CNP Vehicle	
05/09/2014	RAYMOND J GARCIA DBA	1658	150.00	199 E 11 6497 00 001 0 11 0 08			MILITARY BALL	
05/09/2014	REGION I E.S.C.	1637	75.00	199 E 41 6411 00 701 0 99 0 00			E-Rate Programs - Workshop #39093 on November 28, 2012	

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							for Jose Vela.....PO 7500130059	
05/09/2014	REGION I E.S.C.	1639	250.00	164 E 23 6411 00 104 0 24 0 00			Registration Fee for Region One 3rd Annual Assessment Conference.	
05/09/2014	REGION I E.S.C.	1636	150.00	199 E 23 6411 00 102 0 99 0 00			Cracking The Codes on October 18, 2011 for Laura Castillo and Edith Zuniga...PO 1020122061	
05/09/2014	REGION I E.S.C.	1638	1,200.00	199 E 53 6411 00 999 0 99 0 00			E-Rate Programs - Workshop #39093 Policy Management Training on June 20-21, 2013 for Orlando Cavazos and Juvencio Rocha PO 7500130141	
05/09/2014	ROCHESTER ARMORED CA	1640	255.25	199 E 41 6219 00 750 0 99 0 00			armored car services for January 2014, February 2014 and April 2014	
05/09/2014	RODRIGUEZ, JUAN	1659	110.00	181 E 36 6219 00 001 0 91 0 30			PROFESSIONAL SERVICES / BOYS VARSITY, JR VARSITY BASEBALL VS LA FERIA APRIL 17, 2014	
05/09/2014	ROQUE, JOHN	1660	110.00	181 E 36 6219 00 001 0 91 0 30			PHS VARSITY BASEBALL VS RIO HONDO APRIL 25, 2014	
05/09/2014	SACKKS' PARTY SUPPLI	1661	1,356.50	199 E 11 6497 00 001 0 11 0 08			JROTC MILITARY BALL	
05/09/2014	SALINAS, RAYMUNDO	1662	100.70	181 E 36 6219 00 001 0 91 0 30			PROFESSIONAL SERVICES / BOYS VARSITY BASEBALL VS RAYMONDVILLE 3-14-2014	
05/09/2014	STC BOOKSTORE	1642	90.84	199 E 11 6339 00 001 0 31 0 00			TESTING MATERIALS USED FOR OUR STC STUDENTS	
05/09/2014	STC BOOKSTORE	1641	5,431.90	199 E 11 6321 00 001 0 31 0 00			STUDENT BOOKS FOR SPRING SEMESTER ACADEMY STUDENTS	
05/09/2014	TRANQUILINO GARCIA D	1663	100.00	199 E 11 6497 00 001 0 11 0 08			MILITARY BALL	
05/09/2014	UNIFIRST HOLDINGS, I	1644	551.60	199 E 51 6269 00 999 0 99 0 00			Progreso ISD/Custodial - Cleaning supplies/services for part of April 2014	
05/09/2014	UNIFIRST HOLDINGS, I	1643	2,128.98	199 E 51 6269 00 999 0 99 0 00			Progreso ISD/Facility Serv - Cleaning supplies/services for part of April 2014	
05/09/2014	VALLEY TROPHIES	1664	665.45	181 E 36 6497 00 001 0 91 0 00			PHS ATHLETIC TROPHY AWARDS 2014	
05/09/2014	WHATABURGER INC.	1665	292.74	181 E 36 6412 00 001 0 91 0 30			88203 ATHLETIC MEASL	
05/09/2014	WHATABURGER INC.	1665	130.58	181 E 36 6412 00 001 0 91 0 29			88203 ATHLETIC MEASL	
05/09/2014	WHATABURGER	1645	33.05	162 E 11 6412 00 001 0 22 0 00			LUNCH MEALS FOR STUDENTS AND STAFF FOR SKILLS COMPETITION SCHEDULED ON 02-01-2014	
05/09/2014	WHATABURGER #899	1646	46.84	163 E 11 6411 00 999 0 23 0 00			Special Olympics: Tournament on 5/3/14, breakfast for athletes & coaches.	
05/09/2014	YBARRA'S CAKE SHOP	1666	118.00	199 E 11 6497 00 001 0 11 0 08			MILITARY BALL	
05/09/2014	ZEPEDA, JOSE	1667	77.00	181 E 36 6219 00 001 0 91 0 29			PROFESSIOANL SERVICES / VARSITY GIRLS SOFTBALL VS HIDAGO MARCH 25, 2014	
05/12/2014	BANDA, HUMBERTO	1668	60.00	164 E 13 6411 00 001 0 24 0 00			GAS EXPNESE FOR ATTENDING THE TECH OCNFERNECE	
05/12/2014	BANDA, HUMBERTO	1669	96.00	164 E 13 6411 00 001 0 24 0 00			MEALS FOR ATTENDING THE TECH CONFERENCE	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER							DESCRIPTION
05/12/2014	BARRON, JESUS	1670	96.00	164 E 13 6411 00 041 0 24 0 00							MEALS EXP FOR ATTENDING THE TECH CONFERENCE
05/12/2014	BETANCOURT, JUAN	1671	84.00	162 E 11 6411 00 001 0 22 0 00							MEALS EXPENSE FOR ATTENDING THE TECH CONFERENCE
05/12/2014	CEPEDA, AMELIA	1685	84.00	164 E 13 6411 00 104 0 24 0 00							MEALS FOR ATTENDING THE TECH CONFERENCE
05/12/2014	CEPEDA, ARACELI	1672	84.00	164 E 13 6411 00 104 0 24 0 00							MEALS FOR ATTENDING THE TECH CONFERENCE
05/12/2014	CEPEDA, ARACELI	1672	-84.00	164 E 13 6411 00 104 0 24 0 00							MEALS FOR ATTENDING THE TECH CONFERENCE
05/12/2014	GARCIA, MARIBEL	1674	84.00	199 E 41 6411 00 750 0 99 0 00							MEALS FOR ATTENDING THE TECH CONFERENCE
05/12/2014	GARCIA, MARIBEL	1673	64.00	199 E 41 6411 00 750 0 99 0 00							GAS EXP FOR ATTENDING THE REGION I TECH CONFERENCE
05/12/2014	MATA, OMAR	1683	60.00	164 E 13 6411 00 001 0 24 0 00							GAS EXPENSE FOR OMAR MATA ATTENDING THE TECH CONFERENCE
05/12/2014	MATA, OMAR	1684	96.00	164 E 13 6411 00 001 0 24 0 00							MEALS TO ATTENDING THE TECH CONFERENCE
05/12/2014	PEREZ MALDONADO, CLA	1675	96.00	164 E 13 6411 00 041 0 24 0 00							MEALS FOR ATTENDING THE TECH CONFERENCE AT SPI 96.00
05/12/2014	PEREZ, VICTOR	1676	84.00	199 E 41 6411 00 750 0 99 0 00							MEALS FOR ATTENDING THE TECH CONFERENCE
05/12/2014	PEREZ, VICTOR	1677	64.00	199 E 41 6411 00 750 0 99 0 00							MILEAGE FOR ATTENDINGH THE TECH CONFERENCE
05/12/2014	SCHLITTERBAHN BEACH	1678	180.92	164 E 13 6411 00 041 0 24 0 00							REGISTRATION FEE FOR CLAUDIA PEREZ ATTENDINGH THE TECH CONFERENCE
05/12/2014	SCHLITTERBAHN BEACH	1680	184.45	199 E 41 6411 00 750 0 99 0 00							HOTEL FEE FOR MARIBEL GARCIA ATTENDING THE TEC CONFERENCE
05/12/2014	SCHLITTERBAHN BEACH	1679	180.92	164 E 13 6411 00 001 0 24 0 00							HOTEL FEE FOR BANDA HUBERTO AND OMAR MATA
05/12/2014	SCHLITTERBAHN BEACH	1681	180.92	164 E 13 6411 00 104 0 24 0 00							HOTEL FEE FOR VILLANUEVA AND CEPEDA ATTENDING THE TECH CONFERENCE
05/12/2014	VILLANUEVA, MARIANNA	1682	84.00	164 E 13 6411 00 104 0 24 0 00							MEALS FOR ATTENDING THE TECH CONFERENCE A
05/14/2014	CINEMARK 16 & XD-#19	1686	451.20	199 E 11 6412 00 041 0 11 0 00							AR award for the Students who achieved the AR goal of 20 points with 80% average for the 4th and 5th Six weeks
05/14/2014	FUDDRUCKER'S	1687	111.50	163 E 11 6412 00 104 0 23 0 00							North Elem: Self-contained class field trip on 5/22/14. Lunch for students & staff.
05/14/2014	PETER PIPER PIZZA	1688	208.00	199 E 11 6412 00 041 0 11 0 00							Pizza for students going on AR field trip incentive
05/14/2014	PINS & CUE BOWLING C	1689	129.00	199 E 11 6412 00 104 0 11 0 00							Student Council ENd of Year Field Trip.
05/14/2014	PUMP IT UP OF MCALLE	1690	160.00	163 E 11 6412 00 104 0 23 0 00							North Elem: Self-contained class field trip on 5/22/14. Fee for students & staff.
05/14/2014	SCHLITTERBAHN BEACH	1691	2,593.14	199 E 11 6412 00 104 0 11 0 00							End of Year field trip for 3rd grade students.
05/14/2014	SCHLITTERBAHN BEACH	1692	2,473.18	199 E 11 6412 00 104 0 11 0 00							End of year field trip for 4th grade students.
05/14/2014	SCHLITTERBAHN BEACH	1693	2,870.05	199 E 11 6412 00 104 0 11 0 00							End of Year field trip for 5th grade students.

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER						DESCRIPTION	
05/16/2014	ABC CUSTOM ADVERTISI	1694	151.00	164 E 11 6497 00 041 0 24 0 00						For Recognition of Six Weeks Perfect Attendance	
05/16/2014	ACE HARDWARE	1695	549.00	199 E 51 6399 00 999 0 99 0 00						Supplies for the month of April all campuses	
05/16/2014	BETTS OIL & BUTANE,	1696	4,576.70	199 E 34 6311 00 999 0 99 0 00						Unleaded and diesel gasoline for use in all Progreso ISD vehicles	
05/16/2014	BETTS OIL & BUTANE,	1697	4,234.85	199 E 34 6311 00 999 0 99 0 00						Unleaded and diesel gasoline for use in all Progreso ISD vehicles	
05/16/2014	WESLACO BORDERLAND H	1698	805.69	199 E 51 6399 00 999 0 99 0 00						month of aperil maintance supplies	
05/16/2014	BUSH SUPPLY COMPANY	1699	2,703.54	199 E 51 6319 00 001 0 99 0 00						Light bulbs, balest and plumbing supplies used daily at North, West Elementary, High School/Early College, DTMS and Administration Office	
05/16/2014	CAMILLE PLAYERS, INC	1700	255.00	199 E 36 6412 00 001 0 99 0 07						Drama Club Trip on May 16, 2014	
05/16/2014	CENTRAL PLUMBING & E	1701	1,873.27	199 E 51 6319 00 999 0 99 0 00						JAN AND FEB IN FOR MAINT DEPT	
05/16/2014	CENTRAL PLUMBING & E	1702	2,000.00	199 E 51 6319 00 999 0 99 0 00						Supplies for the month of January all campuses	
05/16/2014	CENTRAL PLUMBING & E	1703	2,000.00	199 E 51 6319 00 999 0 99 0 00						Supplies for the month of December all campuses	
05/16/2014	CEPEDA, GLORIA	1729	3,250.00	164 E 13 6219 00 104 0 24 0 00						psp services for north elem	
05/16/2014	CEPEDA, GLORIA	1730	525.00	164 E 13 6219 00 001 0 24 0 00						PSP SERVICES FOR SOC AND HS	
05/16/2014	CEPEDA, GLORIA	1730	525.00	164 E 13 6219 00 003 0 24 0 00						PSP SERVICES FOR SOC AND HS	
05/16/2014	CEPEDA, GLORIA	1704	1,300.00	164 E 13 6219 00 041 0 24 0 00						psp services for dtms	
05/16/2014	CEPEDA, GLORIA	1731	1,050.00	164 E 13 6219 00 003 0 24 0 00						PSP SERVICES SCHOOL OF CHOICE	
05/16/2014	CEPEDA, GLORIA	1732	1,150.00	164 E 13 6219 00 104 0 24 0 00						PSP SERVICES NORTH ELEM	
05/16/2014	COLORADO BOXED BEEF	1705	107.73	101 E 35 6342 00 001 0 99 0 00						food distribution program contracted warehouse delivery service for the months of march and april	
05/16/2014	COLORADO BOXED BEEF	1705	107.73	101 E 35 6342 00 041 0 99 0 00						food distribution program contracted warehouse delivery service for the months of march and april	
05/16/2014	COLORADO BOXED BEEF	1705	107.72	101 E 35 6342 00 102 0 99 0 00						food distribution program contracted warehouse delivery service for the months of march and april	
05/16/2014	COLORADO BOXED BEEF	1705	107.73	101 E 35 6342 00 104 0 99 0 00						food distribution program contracted warehouse delivery service for the months of march and april	
05/16/2014	CPL RETAIL ENERGY	1706	1,440.97	199 E 51 6259 00 999 0 99 0 00						SERVICE PERIOD MARCH 17 2017 APRIL 15 2014	
05/16/2014	DIGITAL OFFICE SYSTE	1707	949.62	199 E 11 6269 00 102 0 11 0 00						COPIES CHARGES FOR THE MONTH OF APRIL 2014	
05/16/2014	DIGITAL OFFICE SYSTE	1707	949.62	199 E 41 6269 00 750 0 99 0 00						COPIES CHARGES FOR THE MONTH OF APRIL 2014	
05/16/2014	DIGITAL OFFICE SYSTE	1707	949.62	199 E 11 6269 00 041 0 11 0 00						COPIES CHARGES FOR THE MONTH OF APRIL 2014	
05/16/2014	DIGITAL OFFICE SYSTE	1707	1,899.24	199 E 11 6269 00 001 0 11 0 00						COPIES CHARGES FOR THE MONTH	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
05/16/2014	DIGITAL OFFICE SYSTE	1707	949.62	199 E 11 6269 00 104 0 11 0 00		OF APRIL 2014 COPIES CHARGES FOR THE MONTH OF APRIL 2014	
05/16/2014	HERNANDEZ, JOSE	1708	85.70	181 E 36 6219 00 001 0 91 0 33		PROFESSIONAL SERVICES / BOYS JR VAR SOCCER VS MISSION ON 2/24/2014	
05/16/2014	LINEBARGER GOGGAN BL	1709	8,628.21	199 E 41 6213 00 703 0 99 0 00		DELINQUENT TAX COLLECTION FOR JAN AND FEB 2014	
05/16/2014	LINEBARGER GOGGAN BL	1710	6,868.24	199 E 41 6213 00 703 0 99 0 00		DELINGUENT TAX COLLECTIONS FOR MARCH 2014	
05/16/2014	MERCEDES AUTO SERVIC	1711	14.50	199 E 34 6299 00 999 0 99 0 00		State inspection for school bus #21	
05/16/2014	RBC MUSIC	1712	715.85	199 E 36 6399 00 001 0 99 0 17		OPEN PURCHASE ORDER FOR SOLO & ENS MUSIC STANDS TUNES CONTEST MUSIC ETC...	
05/16/2014	REGION II	1713	3,769.85	199 E 41 6499 00 750 0 99 0 00		GOODBUY PURCHASING COOP ANNUAL MEMBERSHIP FEES 13-14	
05/16/2014	RODRIGUEZ, JUAN	1714	110.00	181 E 36 6219 00 001 0 91 0 30		PHS JR VAR AND VARSITY BASEBALL VS HIDALGO APRIL 22, 2014	
05/16/2014	SCHOOL SPECIALTY, IN	1715	599.60	164 E 11 6399 00 104 0 24 0 00		HEADPHONES	
05/16/2014	STUDENT ALTERNATIVES	1718	4,550.00	164 E 95 6223 00 001 0 24 0 00		jan 2014 billing for alt ed svs	
05/16/2014	STUDENT ALTERNATIVES	1717	1,625.00	164 E 95 6223 00 001 0 24 0 00		dec 2013 billing for alt ed svs	
05/16/2014	STUDENT ALTERNATIVES	1719	4,615.00	164 E 95 6223 00 001 0 24 0 00		nov 2013 biling for alt ed svs	
05/16/2014	STUDENT ALTERNATIVES	1720	4,615.00	164 E 95 6223 00 001 0 24 0 00		OCT BILLING FOR ALT ED SVS	
05/16/2014	STUDENT ALTERNATIVES	1716	1,300.00	164 E 95 6223 00 001 0 24 0 00		AUG 2013 BILLING FOR ATL ED SVS	
05/16/2014	STWW ENTERPRISES	1721	453.75	101 E 35 6249 00 001 0 99 0 00		17365 contracted maintenance / pump grease traps for the 5 cafeterias	
05/16/2014	STWW ENTERPRISES	1721	453.75	101 E 35 6249 00 102 0 99 0 00		17365 contracted maintenance / pump grease traps for the 5 cafeterias	
05/16/2014	STWW ENTERPRISES	1721	453.75	101 E 35 6249 00 041 0 99 0 00		17365 contracted maintenance / pump grease traps for the 5 cafeterias	
05/16/2014	STWW ENTERPRISES	1721	453.75	101 E 35 6249 00 103 0 99 0 00		17365 contracted maintenance / pump grease traps for the 5 cafeterias	
05/16/2014	STWW ENTERPRISES	1721	0.00	101 E 35 6249 00 104 0 99 0 00		17365 contracted maintenance / pump grease traps for the 5 cafeterias	
05/16/2014	TEXAS STATE BILLING	1722	1,453.84	163 E 21 6219 00 999 0 23 0 00		FOR SHARS SERVICES 04/29-0507	
05/16/2014	TEXAS GAS SERVICE	1723	543.54	101 E 51 6259 00 001 0 99 0 00		MONTHLY GAS EXPENSE	
05/16/2014	TEXAS GAS SERVICE	1723	378.82	101 E 51 6259 00 102 0 99 0 00		MONTHLY GAS EXPENSE	
05/16/2014	TEXAS GAS SERVICE	1723	208.50	101 E 51 6259 00 041 0 99 0 00		MONTHLY GAS EXPENSE	
05/16/2014	TEXAS GAS SERVICE	1723	352.69	101 E 51 6259 00 104 0 99 0 00		MONTHLY GAS EXPENSE	
05/16/2014	TEXAS GAS SERVICE	1723	113.75	101 E 51 6259 00 999 0 99 0 00		MONTHLY GAS EXPENSE	
05/16/2014	THE ZONE	1724	310.75	164 E 11 6497 00 041 0 24 0 00		Field trip to The Zone Action Park is intended to reward DTMS students who obtain perfect attendance from Aug.	

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							26- Jan. 15, 20014. Students will be rewarded with access to miniature golf, arcade games, go karts, and will be treated to pizza.
05/16/2014	VALERO ENERGY CORPOR	1725	267.96	199 E 34 6311 00 999 0 99 0 00			gas used for track meet trip to corpus christi
05/16/2014	WAL-MART	1727	499.89	164 E 23 6499 00 041 0 30 0 00			All items purchased will be given to Teachers and Paraprofessionals for Teacher Appreciation Week
05/16/2014	WAL-MART	1728	349.03	163 E 11 6399 00 999 0 23 0 00			DTMS @ EC: 6th 6wks supplies for end of the year activities and hygiene products.
05/16/2014	WAL-MART	1726	153.81	101 E 35 6399 00 999 0 99 0 00			Food and non-food supplies for end of year catering events. (Athletic Awards Banquet)
05/19/2014	ABC CUSTOM ADVERTISI	1820	657.00	164 E 11 6399 00 102 0 24 0 00			TEACHER APPRECIATION SHIRTS FOR WEST ELEMENTARY STAFF.
05/19/2014	ABC CUSTOM ADVERTISI	1823	672.00	199 E 11 6497 00 104 0 99 0 00			T-shirts for staff for Teacher & Staff Appreciation Week 2014 at Progreso North Elementary.
05/19/2014	ABC CUSTOM ADVERTISI	1822	275.00	164 E 11 6497 00 041 0 24 0 00			Monies needed to purchase Teacher T-shirt for Teacher Appreciation Week
05/19/2014	AGUAYO, MARTA	1836	108.00	199 E 23 6411 00 001 0 99 0 00			MEALS FOR ATTENDING THE PRIORITY SCHOOLS AND THE TAIS PROCESS
05/19/2014	AGUAYO, MARTA	1837	325.22	199 E 23 6411 00 001 0 99 0 00			MILEAGE CLAIM FOR ATTENDING THE PRIORITY SCHOOLS TRAINING
05/19/2014	B&B INSTRUMENT REPAI	1798	1,905.00	199 E 36 6499 00 001 0 99 0 17			Open Purchase Order for Instrumental repairs for Jan-March 2014
05/19/2014	B&B INSTRUMENT REPAI	1798	1,905.00	199 E 36 6499 00 001 0 99 0 17			Open Purchase Order for Instrumental repairs for Jan-March 2014
05/19/2014	B&B INSTRUMENT REPAI	1812	1,905.00	199 E 36 6499 00 001 0 99 0 17			Open Purchase Order for Instrumental repairs for Jan-March 2014
05/19/2014	BARCELONA SPORTING G	1838	788.12	181 E 36 6399 00 041 0 91 0 20			11/06/2013 BARCELONA SPORTING GOODS BASKETBALL ATHLETIC EQUIPMENT
05/19/2014	BARCELONA SPORTING G	1841	3,088.25	181 E 36 6399 00 041 0 91 0 33			12/09/2013 BARCELONA SPORTING GOODS EQUIPMENT FOR DTMS SOCCER ATHLETES
05/19/2014	BARCELONA SPORTING G	1840	1,167.73	181 E 36 6399 00 041 0 91 0 25			Equipment for DTMS Track
05/19/2014	BARCELONA SPORTING G	1840	1,167.72	181 E 36 6399 00 041 0 91 0 26			Equipment for DTMS Track
05/19/2014	BARCELONA SPORTING G	1839	4,140.00	181 E 36 6399 00 001 0 91 0 29			softball equipment spring 2014
05/19/2014	BD HOLT CO	1799	334.16	199 E 34 6319 00 999 0 99 0 00			
05/19/2014	BSN SPORTS	1842	1,357.00	181 E 36 6399 00 001 0 91 0 30			12/10/2013 BSN SPORTS BASEBALL EQUIPMENT FOR ATHLETES

CHECK		CHECK		ACCOUNT		INVOICE	
DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
05/19/2014	BUFFALO BUSINESS PRO	1740	1,715.31	164 E 11 6399 00 041 0 24 0 00		Supplies needed for Office Staff to utilize for the rest of the 2013-2014 School Year	
05/19/2014	BURTON AUTO	1744	60.80	199 E 34 6399 03 999 0 99 0 00		heating up on driver need thermostat part	
05/19/2014	BURTON AUTO	1743	350.00	199 E 34 6399 02 999 0 99 0 00		Having trouble with starter and needs to be replaced for Bus #12	
05/19/2014	BURTON AUTO	1741	149.02	199 E 34 6249 00 999 0 99 0 00		F Drag Link and new fuel pump for Bus #12	
05/19/2014	BURTON AUTO	1745	60.80	199 E 34 6399 00 999 0 99 0 66		Thermostat for Bus #30	
05/19/2014	BURTON AUTO	1742	50.52	199 E 34 6399 01 999 0 99 0 00		Transmission oil need to get Truck #15 going and running	
05/19/2014	CANO, FRANK	1746	600.00	199 E 36 6219 00 001 0 99 0 17		ACCOMPANY SOLOIST FOR STATE SOLO AND ENS CONTEST	
05/19/2014	CANO PRODUCE CO., IN	1802	138.05	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.	
05/19/2014	CANO PRODUCE CO., IN	1802	92.30	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.	
05/19/2014	CANO PRODUCE CO., IN	1802	183.00	101 E 35 6341 00 102 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.	
05/19/2014	CANO PRODUCE CO., IN	1802	180.50	101 E 35 6341 00 104 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.	
05/19/2014	CANO PRODUCE CO., IN	1802	390.00	101 E 35 6341 00 102 0 99 0 16		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.	
05/19/2014	CANO PRODUCE CO., IN	1802	275.67	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	151.00	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	209.30	101 E 35 6341 00 102 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	197.15	101 E 35 6341 00 104 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	350.28	101 E 35 6341 00 102 0 99 0 16		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	41.40	101 E 35 6341 00 001 0 99 0 00		Fresh Fruits and Vegetables	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	27.65	101 E 35 6341 00 041 0 99 0 00		Fresh Fruits and Vegetables	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	70.45	101 E 35 6341 00 102 0 99 0 00		Fresh Fruits and Vegetables	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	44.40	101 E 35 6341 00 104 0 99 0 00		Fresh Fruits and Vegetables	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	104.00	101 E 35 6341 00 102 0 99 0 16		Fresh Fruits and Vegetables	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	270.83	101 E 35 6341 00 001 0 99 0 00		Fresh fruit and vegetables supply for grant and menu planning for the week of 3/24-28/2014	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	116.94	101 E 35 6341 00 041 0 99 0 00		Fresh fruit and vegetables supply for grant and menu planning for the week of 3/24-28/2014	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	227.66	101 E 35 6341 00 102 0 99 0 00		Fresh fruit and vegetables supply for grant and menu planning for the week of 3/24-28/2014	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	219.42	101 E 35 6341 00 104 0 99 0 00		Fresh fruit and vegetables supply for grant and menu planning for the week of 3/24-28/2014	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	394.50	101 E 35 6341 00 102 0 99 0 16		Fresh fruit and vegetables supply for grant and menu planning for the week of 3/24-28/2014	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	45.89	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/3/2014	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	31.58	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/3/2014	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	114.64	101 E 35 6341 00 102 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/3/2014	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	159.91	101 E 35 6341 00 104 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/3/2014	
						Supply for Grant and Menu Planning for the Week of 4/28-5/2/2014	
05/19/2014	CANO PRODUCE CO., IN	1802	829.93	101 E 35 6341 00 102 0 99 0 16		Fresh fruits and vegetables	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
05/19/2014	CANTU, ISAAC	1747	75.70	181 E 36 6219 00 001 0 91 0 33		supply for grant and menu planning for the week of 3/31-4/3/2014	
05/19/2014	CASTILLO, TONY JR	1835	124.70	181 E 36 6219 00 001 0 91 0 20		PROFESSIONAL SERVICES / VARSITY BOYS SOCCER VS PORT ISABEL MARCH 7, 2014	
05/19/2014	CHILDRENS MUSEUM OF	1843	69.00	163 E 11 6412 00 001 0 23 0 00		PROFESSIONAL SERVICES / JR VARSITY / VARSITY BOYS BASKETBALL VS RIO HONDO ON 2-4-2014	
05/19/2014	CICI'S PIZZA	1844	34.00	163 E 11 6412 00 001 0 23 0 00		West Elem: Self-contained class field trip on 5/21/14. Fee for students & staff. * Discusses the roles & responsibilities of community workers. Careers and roles in society.	
05/19/2014	CINEMARK 16 & XD-#19	1824	1,344.00	199 E 11 6497 00 041 0 11 0 00		Lunch for students & staff on 5/21/14 field trip for West Elem. self-contained class.	
05/19/2014	COLORADO BOXED BEEF	1803	187.46	101 E 35 6341 00 001 0 99 0 00		EOY Field Trip For DTMS and Ec	
05/19/2014	COLORADO BOXED BEEF	1803	187.46	101 E 35 6341 00 041 0 99 0 00		Food Distrib Contr Warehouse Delivery May 2014	
05/19/2014	COLORADO BOXED BEEF	1803	187.45	101 E 35 6341 00 102 0 99 0 00		Food Distrib Contr Warehouse Delivery May 2014	
05/19/2014	COLORADO BOXED BEEF	1803	187.46	101 E 35 6341 00 104 0 99 0 00		Food Distrib Contr Warehouse Delivery May 2014	
05/19/2014	COLORADO BOXED BEEF	1803	282.74	101 E 35 6341 00 001 0 99 0 00			
05/19/2014	COLORADO BOXED BEEF	1803	282.74	101 E 35 6341 00 041 0 99 0 00			
05/19/2014	COLORADO BOXED BEEF	1803	282.74	101 E 35 6341 00 102 0 99 0 00			
05/19/2014	COLORADO BOXED BEEF	1803	282.74	101 E 35 6341 00 104 0 99 0 00			
05/19/2014	COPY ZONE	1821	1,722.00	199 E 11 6399 00 001 0 11 0 00		Graduation Programs for High School. NEED CHECK	
05/19/2014	CORTEZ, JOSE A	1748	146.30	181 E 36 6219 00 001 0 91 0 30		PHS JR VARSITY AND VARSITY BASEBALL VS RIO HONDO APRIL 25, 2014	
05/19/2014	COUNTRY INN AND SUIT	1753	388.04	199 E 36 6412 00 001 0 99 0 17		HOTEL FEE FOR MR YATES JAMES	
05/19/2014	COUNTRY INN AND SUIT	1751	388.04	199 E 36 6412 00 001 0 99 0 17		HOTEL FEE FOR MS GRIMALDO AND MS GUTIRREZ	
05/19/2014	COUNTRY INN AND SUIT	1750	388.04	199 E 36 6412 00 001 0 99 0 17		DR WOOLWORTH AND MR OLIVARES HOTEL FEE	
05/19/2014	COUNTRY INN AND SUIT	1752	1,552.16	199 E 36 6412 00 001 0 99 0 17		UIL SOLO ENSEMBLE HOTEL FEE MENS	
05/19/2014	COUNTRY INN AND SUIT	1754	388.04	199 E 36 6412 00 001 0 99 0 17		HOTEL FEE FOR BUS DRIVERS UIL STATE SOLO	
05/19/2014	COUNTRY INN AND SUIT	1749	1,940.20	199 E 36 6412 00 001 0 99 0 17		UIL STATE SOLO AND ESEMBLE LADIES	
05/19/2014	CPL RETAIL ENERGY	1845	242.55	199 E 51 6259 00 999 0 99 0 00		ELECTRIC USAGE FOR JUNE 4 14	
05/19/2014	CRC-COMPUTERS	1755	1,894.00	199 E 51 6319 00 999 0 99 0 00		New computer for Maintenance and Transportation Dept.	
05/19/2014	CURTIS 1000 INC.	1756	2,250.00	199 E 41 6399 00 750 0 99 0 00		payroll checks. pressure seal payroll	
05/19/2014	DE LA GARZA, GUILLER	1757	50.00	181 E 36 6219 00 001 0 91 0 30		PROFESSIONAL SERVICES / JR	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
05/19/2014	DELGAR FOODS LLC	1825	237.65	163 E 11 6497 00 001 0 23 0 00		Varsity Baseball vs Monte Alto 2-21-2014 Special Olympics athletes awards ceremony on 5/28/14 @ 6pm in PHS Cafe. Dinner to be provided. ** CHECK NEEDED**	
05/19/2014	DEMCO INC.	1846	1,828.06	199 E 12 6329 00 001 0 11 0 00		Library supplies and materials	
05/19/2014	DIRECT ENERGY BUSINE	1847	4,875.95	199 E 51 6259 00 999 0 99 0 00		ENERGY FEE FOR THE PERIOD OF 04/15/2014 - 05/14/2014	
05/19/2014	DOLLAR TREE STORES	1826	30.00	163 E 11 6497 00 001 0 23 0 00		Special Olympics athletes awards ceremony on 5/28/14 @ 6pm. Supplies for awards certificates. ** CHECK NEEDED**	
05/19/2014	DOMINGUEZ, LEONEL	1758	55.00	181 E 36 6219 00 001 0 91 0 29		PROFESSIONAL SERVICES /Varsity Girls Softball vs Rio Hondo April 21, 2014	
05/19/2014	DOUBLE TREE-AUSTIN	1848	240.00	199 E 23 6411 00 104 0 99 0 00		HOTEL FEE FOR ROCHA ATTENDING THE ESEA WAIVER PRIORITY SCHOOLS	
05/19/2014	ESC REGION 13	1759	375.00	199 E 41 6411 00 701 0 99 0 00		TRAVEL/REG FEES FOR 3 ADMINISTRATORS/AIE CONFERENCE MR JOSE VELA, MR OSCAR DOMINGUEZ, AND MRS ROCHA	
05/19/2014	ESC REGION 13	1759	375.00	199 E 23 6411 00 001 0 11 0 00		TRAVEL/REG FEES FOR 3 ADMINISTRATORS/AIE CONFERENCE MR JOSE VELA, MR OSCAR DOMINGUEZ, AND MRS ROCHA	
05/19/2014	ESC REGION 13	1759	375.00	199 E 23 6411 00 104 0 11 0 00		TRAVEL/REG FEES FOR 3 ADMINISTRATORS/AIE CONFERENCE MR JOSE VELA, MR OSCAR DOMINGUEZ, AND MRS ROCHA	
05/19/2014	EXQUISITA TORTILLAS	1760	119.80	101 E 35 6341 00 001 0 99 0 00		2601206775/2601206674/260120676/2601206673/2601206778/261206675/2601206777 Bread and Tortilla products for menu planning for the months of February-May 2014	
05/19/2014	EXQUISITA TORTILLAS	1760	117.65	101 E 35 6341 00 041 0 99 0 00		2601206775/2601206674/260120676/2601206673/2601206778/261206675/2601206777 Bread and Tortilla products for menu planning for the months of February-May 2014	
05/19/2014	EXQUISITA TORTILLAS	1760	139.05	101 E 35 6341 00 102 0 99 0 00		2601206775/2601206674/260120676/2601206673/2601206778/261206675/2601206777 Bread and Tortilla products for menu planning for the months of February-May 2014	
05/19/2014	EXQUISITA TORTILLAS	1760	118.50	101 E 35 6341 00 104 0 99 0 00		2601206775/2601206674/260120676/2601206673/2601206778/261206675/2601206777 Bread and Tortilla products for menu planning for the months of	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
05/19/2014	FUDDRUCKER'S	1849	116.85	163 E 11 6412 00 001 0 23 0 00			February-May 2014 Special Olympics field trip on 5/7/14, lunch for athletes & coaches. ** Will need a check**
05/19/2014	GALVAN, ESMERALDA	1761	23.30	199 E 41 6411 00 750 0 99 0 00			MILEAGE FOR ATTENDING THE TASB WORKSHIP TO DISCUSS THE AFFORTABLE CARE ACT
05/19/2014	GARCIA, GONZALO	1762	65.00	181 E 36 6219 00 001 0 91 0 35			PROFESSIONAL SERVICES / JR VAR AND VARSITY GIRLS SOCCER VS RAYMONDVILLE 1-3-2014
05/19/2014	GARZA, ALFREDO	1850	40.00	181 E 36 6219 00 001 0 91 0 20			PROFESSIONAL SERVICES /JR VARSITY BOYS BASKETBALL VS PI 2/7/14
05/19/2014	GARZA, ISIDRO	1763	150.00	181 E 36 6219 00 001 0 91 0 20			PHS VARSITY BASKETBALL VS LA FERIA JAN 28, 2014
05/19/2014	GONZALEZ, IVAN	1827	600.00	164 E 11 6497 00 001 0 24 0 00			SUPPLIES FOR BBQ AND BREAKFAST FOR SENIORS
05/19/2014	GONZALEZ, RAFAEL	1765	150.70	181 E 36 6219 00 001 0 91 0 30			PROFESSIONAL SERVICES / JR, VAR AND VARSITY BOYS BASEBALL VS LA FERIA APRIL 17, 2014
05/19/2014	GULF COAST PAPER CO.	1804	2,254.00	101 E 35 6342 00 001 0 99 0 00			Discounted Warehouse Products for the month of March
05/19/2014	GULF COAST PAPER CO.	1804	459.75	101 E 35 6342 00 041 0 99 0 00			Discounted Warehouse Products for the month of March
05/19/2014	GULF COAST PAPER CO.	1804	1,702.38	101 E 35 6342 00 102 0 99 0 00			Discounted Warehouse Products for the month of March
05/19/2014	GULF COAST PAPER CO.	1804	1,397.30	101 E 35 6342 00 104 0 99 0 00			Discounted Warehouse Products for the month of March
05/19/2014	GULF COAST PAPER CO.	1804	689.86	101 E 35 6342 00 102 0 99 0 16			Discounted Warehouse Products for the month of March
05/19/2014	GULF COAST PAPER CO.	1804	0.52	101 E 35 6342 00 001 0 99 0 00			Janitorial supplies, paper & plastic products for FFVP and menu planning for the month of May 2014.
05/19/2014	GULF COAST PAPER CO.	1804	0.52	101 E 35 6342 00 041 0 99 0 00			Janitorial supplies, paper & plastic products for FFVP and menu planning for the month of May 2014.
05/19/2014	GULF COAST PAPER CO.	1804	0.52	101 E 35 6342 00 102 0 99 0 00			Janitorial supplies, paper & plastic products for FFVP and menu planning for the month of May 2014.
05/19/2014	GULF COAST PAPER CO.	1804	0.00	101 E 35 6342 00 104 0 99 0 00			Janitorial supplies, paper & plastic products for FFVP and menu planning for the month of May 2014.
05/19/2014	GULF COAST PAPER CO.	1804	141.24	101 E 35 6342 00 102 0 99 0 16			Janitorial supplies, paper & plastic products for FFVP and menu planning for the month of May 2014.
05/19/2014	HABITAT SUITES	1874	170.00	199 E 23 6411 00 104 0 99 0 00			HOTEL FEE FOR MRS HINOJOSA ATTENDING THE ESEA WAIVER PRIORITY SCHOOLS
05/19/2014	HABITAT SUITES	1851	185.30	199 E 23 6411 00 001 0 99 0 00			ATTENDING THE DCSI TO RECEIVE PRIORITY SCHOOLS TRAINING

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
05/19/2014	HERNANDEZ, JULIANA	1766	23.30	199 E 41 6411 00 750 0 99 0 00			TASB WORKSHOP TO DISCUSS THE AFFORDABLE CARE	
05/19/2014	HINOJOSA, SANDRA	1876	330.22	199 E 23 6411 00 104 0 99 0 00			MILEAGE TO ATTEND THE ESEA WAIVER PRIORITY SCHOOLS	
05/19/2014	HINOJOSA, SANDRA	1875	108.00	199 E 23 6411 00 104 0 99 0 00			MEALS TO ATTEND THE ESEA WAIVER PRIORITY SCHOOLS SUMMER	
05/19/2014	HODGES, WALLY	1767	150.70	181 E 36 6219 00 001 0 91 0 30			PHS JR VAR AND VARSITY BASEBALL VS PORT ISABEL APRIL 11, 2014	
05/19/2014	KAMICO INSTRUCTIONAL	1852	2,209.60	164 E 11 6399 00 041 0 24 0 00			Instructional materials will be utilized to diagnose areas of need in reading and writing.	
05/19/2014	KYOCERA MITA AMERICA	1831	643.80	199 E 11 6269 00 102 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 02/16/2014	
05/19/2014	KYOCERA MITA AMERICA	1831	643.80	199 E 41 6269 00 750 0 99 0 00			COPIERS PAYMENT FOR THE INV DATE 02/16/2014	
05/19/2014	KYOCERA MITA AMERICA	1831	643.80	199 E 11 6269 00 041 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 02/16/2014	
05/19/2014	KYOCERA MITA AMERICA	1831	643.80	199 E 11 6269 00 001 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 02/16/2014	
05/19/2014	KYOCERA MITA AMERICA	1831	643.80	199 E 11 6269 00 104 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 02/16/2014	
05/19/2014	KYOCERA MITA AMERICA	1831	643.80	199 E 11 6269 00 001 0 31 0 00			COPIERS PAYMENT FOR THE INV DATE 02/16/2014	
05/19/2014	KYOCERA MITA AMERICA	1832	643.80	199 E 11 6269 00 102 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 03/19/2014	
05/19/2014	KYOCERA MITA AMERICA	1832	643.80	199 E 41 6269 00 750 0 99 0 00			COPIERS PAYMENT FOR THE INV DATE 03/19/2014	
05/19/2014	KYOCERA MITA AMERICA	1832	643.80	199 E 11 6269 00 041 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 03/19/2014	
05/19/2014	KYOCERA MITA AMERICA	1832	643.80	199 E 11 6269 00 001 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 03/19/2014	
05/19/2014	KYOCERA MITA AMERICA	1832	643.80	199 E 11 6269 00 104 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 03/19/2014	
05/19/2014	KYOCERA MITA AMERICA	1832	643.80	199 E 11 6269 00 001 0 31 0 00			COPIERS PAYMENT FOR THE INV DATE 03/19/2014	
05/19/2014	KYOCERA MITA AMERICA	1833	643.80	199 E 11 6269 00 102 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 04/20/2014	
05/19/2014	KYOCERA MITA AMERICA	1833	643.80	199 E 41 6269 00 750 0 99 0 00			COPIERS PAYMENT FOR THE INV DATE 04/20/2014	
05/19/2014	KYOCERA MITA AMERICA	1833	643.80	199 E 11 6269 00 041 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 04/20/2014	
05/19/2014	KYOCERA MITA AMERICA	1833	643.80	199 E 11 6269 00 001 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 04/20/2014	
05/19/2014	KYOCERA MITA AMERICA	1833	643.80	199 E 11 6269 00 104 0 11 0 00			COPIERS PAYMENT FOR THE INV DATE 04/20/2014	
05/19/2014	KYOCERA MITA AMERICA	1833	643.80	199 E 11 6269 00 001 0 31 0 00			COPIERS PAYMENT FOR THE INV DATE 04/20/2014	
05/19/2014	KYOCERA MITA AMERICA	1834	643.80	199 E 11 6269 00 102 0 11 0 00			Copiers lease payment - Inv Date 05/18/2014	
05/19/2014	KYOCERA MITA AMERICA	1834	643.80	199 E 41 6269 00 750 0 99 0 00			Copiers lease payment - Inv Date 05/18/2014	
05/19/2014	KYOCERA MITA AMERICA	1834	643.80	199 E 11 6269 00 041 0 11 0 00			Copiers lease payment - Inv Date 05/18/2014	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION	
05/19/2014	KYOCERA MITA AMERICA	1834	643.80	199 E 11 6269 00 001 0 11 0 00				Copiers lease payment - Inv Date 05/18/2014	
05/19/2014	KYOCERA MITA AMERICA	1834	643.80	199 E 11 6269 00 104 0 11 0 00				Copiers lease payment - Inv Date 05/18/2014	
05/19/2014	KYOCERA MITA AMERICA	1834	643.80	199 E 11 6269 00 001 0 31 0 00				Copiers lease payment - Inv Date 05/18/2014	
05/19/2014	LABATT FOOD SERVICE	1768	1,678.33	101 E 35 6341 00 001 0 99 0 00				4025273/04025271/04025272 FOOD SERVICE FULL LINE ITEMS FOR MENU PLANNING FOR THE MONTH OF APRIL 05/10/2014	
05/19/2014	LABATT FOOD SERVICE	1768	1,774.22	101 E 35 6341 00 041 0 99 0 00				4025273/04025271/04025272 FOOD SERVICE FULL LINE ITEMS FOR MENU PLANNING FOR THE MONTH OF APRIL 05/10/2014	
05/19/2014	LABATT FOOD SERVICE	1768	1,953.76	101 E 35 6341 00 102 0 99 0 00				4025273/04025271/04025272 FOOD SERVICE FULL LINE ITEMS FOR MENU PLANNING FOR THE MONTH OF APRIL 05/10/2014	
05/19/2014	LABATT FOOD SERVICE	1768	2,885.21	101 E 35 6341 00 104 0 99 0 00				4025273/04025271/04025272 FOOD SERVICE FULL LINE ITEMS FOR MENU PLANNING FOR THE MONTH OF APRIL 05/10/2014	
05/19/2014	LABATT FOOD SERVICE	1805	299.64	101 E 35 6342 00 001 0 99 0 00				Food Items	
05/19/2014	MCDONALD'S	1769	529.78	181 E 36 6412 00 001 0 91 0 25				32428/32427/29583/32434/32421/ 32433/32531/32538 MEALS FOR ATHLETIC DEPT	
05/19/2014	MCDONALD'S	1769	560.70	181 E 36 6412 00 001 0 91 0 26				32428/32427/29583/32434/32421/ 32433/32531/32538 MEALS FOR ATHLETIC DEPT	
05/19/2014	MCDONALD'S	1769	120.00	181 E 36 6412 00 001 0 91 0 33				32428/32427/29583/32434/32421/ 32433/32531/32538 MEALS FOR ATHLETIC DEPT	
05/19/2014	MCDONALD'S	1769	34.94	181 E 36 6412 00 001 0 91 0 50				32428/32427/29583/32434/32421/ 32433/32531/32538 MEALS FOR ATHLETIC DEPT	
05/19/2014	MCDONALD'S	1769	64.48	181 E 36 6412 00 001 0 91 0 51				32428/32427/29583/32434/32421/ 32433/32531/32538 MEALS FOR ATHLETIC DEPT	
05/19/2014	MERCEDES AUTO SERVIC	1806	14.50	199 E 34 6299 00 999 0 99 0 00					
05/19/2014	MID VALLEY OFFICE SU	1877	35.50	199 E 41 6399 00 750 0 99 0 00				BOARD MEMEBERS SIGNATURE STAMP	
05/19/2014	MONTES, ELISA	1853	106.50	199 E 23 6411 00 041 0 99 0 00				Mileage Reimbursement for the months of January, February, March and April for Elisa Montes	
05/19/2014	MOORE, KELUNIA	1770	107.00	181 E 36 6219 00 001 0 91 0 20				PROFESSIONAL SERVICES / FRESHMAN, VARSITY BOYS BASKETBALL VS RIO HONDO 2-4-2014	
05/19/2014	MUNOZ, ILSE	1854	60.00	181 E 36 6219 00 041 0 91 0 20				PROFESSIONAL SERVICES / DTMS BOYS BASKETBALL VS HIDALGO ON 1-30-2014	
05/19/2014	MUNOZ, ILSE	1855	30.00	181 E 36 6219 00 041 0 91 0 20				PROFESSIONAL SERVICES / DTMS BOYS BASKETBALL VS LYFORD ON 2-6-2014	
05/19/2014	NCS PEARSON, INC	1856	1,950.39	211 E 11 6399 00 041 4 30 0 00				WRITE TO LEARN LICENSES FOR	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
05/19/2014	NCS PEARSON, INC	1856	1,949.81	211 E 11 6399 00 102 4 30 0 00		WEST, NORTH & DTMS	
05/19/2014	NCS PEARSON, INC	1856	1,949.80	211 E 11 6399 00 104 4 30 0 00		WRITE TO LEARN LICENSES FOR WEST, NORTH & DTMS	
05/19/2014	NEURO REHAB & PAIN I	1735	25.00	163 E 21 6499 00 999 0 23 0 00		MEDICAL RECORDS FOR WEST ELEM, STUDENT (JUAN PABLO MEDRANO)RTI ADMISSION, NEED MED FROMS FROM DR.	
05/19/2014	NICHO PRODUCE CO. IN	1816	542.50	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1816	473.75	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1816	561.50	101 E 35 6341 00 102 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1816	530.65	101 E 35 6341 00 104 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1816	339.00	101 E 35 6341 00 102 0 99 0 16		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1818	54.25	101 E 35 6342 00 001 0 99 0 00		Fresh Fruits & Veggies Items	
05/19/2014	NICHO PRODUCE CO. IN	1809	1,645.60	101 E 35 6341 00 001 0 99 0 00			
05/19/2014	NICHO PRODUCE CO. IN	1809	873.06	101 E 35 6341 00 041 0 99 0 00			
05/19/2014	NICHO PRODUCE CO. IN	1809	1,314.13	101 E 35 6341 00 102 0 99 0 00			
05/19/2014	NICHO PRODUCE CO. IN	1809	1,131.31	101 E 35 6341 00 104 0 99 0 00			
05/19/2014	NICHO PRODUCE CO. IN	1809	542.50	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1809	473.75	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1809	561.50	101 E 35 6341 00 102 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1809	530.65	101 E 35 6341 00 104 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1809	339.00	101 E 35 6341 00 102 0 99 0 16		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014	
05/19/2014	NICHO PRODUCE CO. IN	1809	54.25	101 E 35 6342 00 001 0 99 0 00		Fresh Fruits & Veggies Items	
05/19/2014	NICHO PRODUCE CO. IN	1815	1,645.60	101 E 35 6341 00 001 0 99 0 00			

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
05/19/2014	NICHO PRODUCE CO. IN	1815	873.06	101 E 35 6341 00 041 0 99 0 00			
05/19/2014	NICHO PRODUCE CO. IN	1815	1,314.13	101 E 35 6341 00 102 0 99 0 00			
05/19/2014	NICHO PRODUCE CO. IN	1815	1,131.31	101 E 35 6341 00 104 0 99 0 00			
05/19/2014	NICHO PRODUCE CO. IN	1809	895.97	101 E 35 6341 00 001 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	561.85	101 E 35 6341 00 041 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	524.18	101 E 35 6341 00 102 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	471.90	101 E 35 6341 00 104 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	714.08	101 E 35 6341 00 102 0 99 0 16			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	398.50	101 E 35 6341 00 001 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	178.20	101 E 35 6341 00 041 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	366.00	101 E 35 6341 00 102 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	354.95	101 E 35 6341 00 104 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	685.00	101 E 35 6341 00 102 0 99 0 16			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.
05/19/2014	NICHO PRODUCE CO. IN	1809	547.37	101 E 35 6341 00 001 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 3/24-28/2014-104/185/719
05/19/2014	NICHO PRODUCE CO. IN	1809	413.00	101 E 35 6341 00 041 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 3/24-28/2014-104/185/719
05/19/2014	NICHO PRODUCE CO. IN	1809	465.50	101 E 35 6341 00 102 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 3/24-28/2014-104/185/719
05/19/2014	NICHO PRODUCE CO. IN	1809	789.00	101 E 35 6341 00 104 0 99 0 00			Fresh fruits and vegetables

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION
05/19/2014	NICHO PRODUCE CO. IN	1809	671.90	101 E 35 6341 00 102 0 99 0 16		supply for grant and menu planning for the week of 3/24-28/2014-104/185/719
05/19/2014	NICHO PRODUCE CO. IN	1817	547.37	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/24-28/2014-104/185/719
05/19/2014	NICHO PRODUCE CO. IN	1817	413.00	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/24-28/2014-104/185/719
05/19/2014	NICHO PRODUCE CO. IN	1817	465.50	101 E 35 6341 00 102 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/24-28/2014-104/185/719
05/19/2014	NICHO PRODUCE CO. IN	1817	789.00	101 E 35 6341 00 104 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/24-28/2014-104/185/719
05/19/2014	NICHO PRODUCE CO. IN	1817	671.90	101 E 35 6341 00 102 0 99 0 16		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/24-28/2014-104/185/719
05/19/2014	NICHO PRODUCE CO. IN	1813	895.97	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1813	561.85	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1813	524.18	101 E 35 6341 00 102 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1813	471.90	101 E 35 6341 00 104 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1813	714.08	101 E 35 6341 00 102 0 99 0 16		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/19/2014	NICHO PRODUCE CO. IN	1814	398.50	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.
05/19/2014	NICHO PRODUCE CO. IN	1814	178.20	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.
05/19/2014	NICHO PRODUCE CO. IN	1814	366.00	101 E 35 6341 00 102 0 99 0 00		Fresh fruits and vegetables

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
							supply for grant and menu planning for the week of 5/5-9/2014.	
05/19/2014	NICHO PRODUCE CO. IN	1814	354.95	101 E 35 6341 00 104 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.	
05/19/2014	NICHO PRODUCE CO. IN	1814	685.00	101 E 35 6341 00 102 0 99 0 16			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.	
05/19/2014	NINO, MICHAEL	1771	136.95	181 E 36 6219 00 001 0 91 0 30			PHS JR VARSITY AND VARSITY BASEBALL VS HIDALGO APRIL 22, 2014	
05/19/2014	NTC DRUG TESTING	1772	684.00	199 E 34 6219 00 999 0 99 0 00			DOT RANDOM DRUG SCREEN AND DOT RANDOM ALCOHOL TESTING FOR PROGRESO ISD BUS DRIVERS	
05/19/2014	O'REILLY AUTOMOTIVE	1857	753.43	199 E 34 6319 00 999 0 99 0 00			INVOICES RANGING FROM OCT TO JAN FOR TRAINS DEPT	
05/19/2014	OFFICE DEPOT	1773	53.30	199 E 41 6399 00 750 0 99 0 00			MANILA FOLDER FOR BUS. OFFICE USE	
05/19/2014	OFFICE DEPOT	1774	99.00	164 E 31 6399 00 041 0 30 0 00			Supplies needed for DTMS students during STAAR testing	
05/19/2014	OFFICE DEPOT	1858	927.99	101 E 35 6399 00 999 0 99 0 00			Office equipment for CNP office.	
05/19/2014	ORIENTAL TRADING CO	1859	241.85	164 E 11 6399 00 104 0 24 0 00			Items needed for Kindergarten Graduation May 27, 2014.	
05/19/2014	PARTY CITY	1738	398.93	199 E 11 6499 00 999 0 99 0 00			Money needed to buy Supplies and Materials for the 8th grade Gala dance	
05/19/2014	PASSASSURED, LLC	1775	2,250.00	161 E 11 6339 00 001 0 21 0 00			PHARMACY TECHNICIAN TRAINING PROGRAM STUDENT VERSION	
05/19/2014	PECINA, ROBERT	1776	65.00	181 E 36 6219 00 001 0 91 0 29			PROFESSIONAL SEREVICES / VARSITY GIRLS SOFTBALL VS PORT ISABEL MARCH 12, 2014	
05/19/2014	PETER PIPER PIZZA	1828	560.00	199 E 11 6497 00 041 0 11 0 00			End of Year incentive.	
05/19/2014	POSITIVE PROMOTIONS	1860	2,902.56	199 E 11 6399 00 102 0 11 0 00			General supplies for staff.	
05/19/2014	PPG PITTSBURGH PAINT	1777	229.95	199 E 51 6319 00 999 0 99 0 00			zonemark field marking for football stadium	
05/19/2014	PROGRESO HIGH SCHOOL	1861	90.00	164 E 13 6499 00 041 0 24 0 00			Meals being purchased for professionals attending the Dr. Dryke Sessions on February 15, 2014	
05/19/2014	PROGRESO HIGH SCHOOL	1862	150.00	164 E 13 6499 00 041 0 24 0 00			Progreso West Elementary will be hosting a Comprehension and vocabulary strategies staff development it will be given by Dr. Marty Dryke Learning Solutions on Feb 15 and 22, 2014. A snack from Progreso High School Junior class will be providing the staff with a BBQ plate.	
05/19/2014	REGION I E.S.C.	1780	200.00	164 E 13 6411 00 102 0 24 0 00			West Elementary counselor Hermelinda Campos is requesting to attend a Region	

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							One training workshop#41408 Gifted and talented Professional Development for counselors.	
05/19/2014	REGION I E.S.C.	1779	125.00	199 E 31 6411 00 041 0 11 0 00			Region One Professional Development - 3rd Annual Assessment conference - Registration Fee	
05/19/2014	REGION I E.S.C.	1778	396.00	164 E 13 6411 00 041 0 24 0 00			Para Educator Conference	
05/19/2014	REHAB PLUS	1787	460.00	224 E 11 6219 00 001 4 23 0 00			4/14 OT SUPERVISION ARD ASSESSMENT EVAL, PROGRESS REPORTS	
05/19/2014	REHAB PLUS	1787	1,260.00	224 E 11 6219 00 041 4 23 0 00			4/14 OT SUPERVISION ARD ASSESSMENT EVAL, PROGRESS REPORTS	
05/19/2014	REHAB PLUS	1787	760.00	224 E 11 6219 00 102 4 23 0 00			4/14 OT SUPERVISION ARD ASSESSMENT EVAL, PROGRESS REPORTS	
05/19/2014	REHAB PLUS	1787	2,230.00	224 E 11 6219 00 104 4 23 0 00			4/14 OT SUPERVISION ARD ASSESSMENT EVAL, PROGRESS REPORTS	
05/19/2014	REHAB PLUS	1782	1,180.00	224 E 11 6219 00 041 4 23 0 00			2/14 invoice: pt, supervision and IEP	
05/19/2014	REHAB PLUS	1782	510.00	224 E 11 6219 00 104 4 23 0 00			2/14 invoice: pt, supervision and IEP	
05/19/2014	REHAB PLUS	1784	1,620.00	224 E 11 6219 00 001 4 23 0 00			2/14 invoice speech therapy ards assesment and supervision	
05/19/2014	REHAB PLUS	1784	5,575.00	224 E 11 6219 00 104 4 23 0 00			2/14 invoice speech therapy ards assesment and supervision	
05/19/2014	REHAB PLUS	1781	270.00	224 E 11 6219 00 001 4 23 0 00			214 INVOICE OT SUPERVISION ASSESSMENT OVAL	
05/19/2014	REHAB PLUS	1781	1,770.00	224 E 11 6219 00 041 4 23 0 00			214 INVOICE OT SUPERVISION ASSESSMENT OVAL	
05/19/2014	REHAB PLUS	1781	550.00	224 E 11 6219 00 102 4 23 0 00			214 INVOICE OT SUPERVISION ASSESSMENT OVAL	
05/19/2014	REHAB PLUS	1781	2,360.00	224 E 11 6219 00 104 4 23 0 00			214 INVOICE OT SUPERVISION ASSESSMENT OVAL	
05/19/2014	REHAB PLUS	1783	787.50	224 E 11 6219 00 041 4 23 0 00			03/14 invoices PT, SUPERVISIOIN, PROGRESS REPORTS	
05/19/2014	REHAB PLUS	1783	610.00	224 E 11 6219 00 104 4 23 0 00			03/14 invoices PT, SUPERVISIOIN, PROGRESS REPORTS	
05/19/2014	REHAB PLUS	1786	515.00	224 E 11 6219 00 001 4 23 0 00			3/14 INVOICE OT/ARD PROGRESS REPORTS AND SUPERVISION	
05/19/2014	REHAB PLUS	1786	1,440.00	224 E 11 6219 00 041 4 23 0 00			3/14 INVOICE OT/ARD PROGRESS REPORTS AND SUPERVISION	
05/19/2014	REHAB PLUS	1786	405.00	224 E 11 6219 00 102 4 23 0 00			3/14 INVOICE OT/ARD PROGRESS REPORTS AND SUPERVISION	
05/19/2014	REHAB PLUS	1786	2,295.00	224 E 11 6219 00 104 4 23 0 00			3/14 INVOICE OT/ARD PROGRESS REPORTS AND SUPERVISION	
05/19/2014	REHAB PLUS	1785	2,300.00	224 E 11 6219 00 001 4 23 0 00			314 SPEECH THERAPY SUPERVISION ARD PROGRESS REPORTS IEP	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
05/19/2014	REHAB PLUS	1785	5,220.00	224 E 11 6219 00 104 4 23 0 00			314 SPEECH THERAPY SUPERVISION ARD PROGRESS REPORTS IEP	
05/19/2014	REHAB PLUS	1788	450.00	224 E 11 6219 00 041 4 23 0 00			4/14 INVOICE PT PROGRESS REPORT AND SUPERVISION	
05/19/2014	REHAB PLUS	1788	345.00	224 E 11 6219 00 102 4 23 0 00			4/14 INVOICE PT PROGRESS REPORT AND SUPERVISION	
05/19/2014	REHAB PLUS	1788	90.00	224 E 11 6219 00 104 4 23 0 00			4/14 INVOICE PT PROGRESS REPORT AND SUPERVISION	
05/19/2014	ROCHA, ZELDA	1864	108.00	199 E 23 6411 00 104 0 99 0 00			MEALS FOR ESEA WAIVER PRIORITY SCHOOL SUMMER TRAINING	
05/19/2014	ROCHA, ZELDA	1863	330.22	199 E 23 6411 00 104 0 99 0 00			gas expense for ESEA WAIVER PRIORITY SCHOOLS SUMMER TRAINING	
05/19/2014	ROCHESTER ARMORED CA	1865	84.24	199 E 41 6219 00 750 0 99 0 00			ARMORED CAR SERVICE	
05/19/2014	SAM'S CLUB	1736	3,000.00	199 E 11 6497 00 001 0 99 0 00			Senior Annual Banquet Student Incentives on May 20, 2014	
05/19/2014	SAM'S WHOLESALE CLUB	1830	250.00	101 E 35 6341 00 001 0 99 0 00			FOOD SUPPLIES FOR SENIOR BANQUET	
05/19/2014	SAM'S WHOLESALE CLUB	1819	600.00	164 E 11 6499 00 001 0 24 0 00			SNACKS FOR STUDENTS PARTICIPATING IN THE AFTER SCHOOL TUTORIAL PROGRAM TO PROMOTE A LEARNING ENVIROMENT	
05/19/2014	SCHLITTERBAHN BEACH	1737	4,198.50	199 E 11 6412 00 001 0 11 0 00			End of the year field trip to Schitterbahn Beach Waterpark to mark the end of the Senior Class' on May 22, 2014	
05/19/2014	SKYWARD	1789	200.00	199 E 41 6299 00 750 0 99 0 00			FOR ESIGN ELECTRONIC SIGNATURES 2	
05/19/2014	SPRINT PCS	1866	5,659.27	199 E 51 6259 00 999 0 99 0 00			MOBIEL PHONE SERVICE FOR THE PERIOD OF MARCH TO APRIL AND APRIL 21 TO MAY 20 2014	
05/19/2014	STEWART, GERALD	1790	60.00	181 E 36 6219 00 001 0 91 0 30			PROFESSIONAL SERVICES / JR VARSITY BOYS BASEBALL VS LYFORD 2-28-20114	
05/19/2014	TALIANCICH, WILLIAM	1791	110.00	181 E 36 6219 00 001 0 91 0 30			PROFESSIONAL SERVICES / JR VAR, VARSITY BASEBALL VS PORT ISABEL APRIL 11, 2014	
05/19/2014	TASB, INC.	1867	645.40	199 E 41 6499 00 702 0 99 0 00			TASB LOCALIZED UPDATE 98 AND PRINTING/SHIPPING COST	
05/19/2014	TASB, INC.	1868	209.28	199 E 41 6499 00 702 0 99 0 00			COPY OF TASB POLICY MANUAL/PRINTING CHARGES	
05/19/2014	TEAM EXPRESS DISTRIB	1869	2,629.84	181 E 36 6399 00 001 0 91 0 30			11/20/13 TEAMS EXPRESS BASEBALL EQUIPMENT FOR ATHLETES	
05/19/2014	UIL STATE MUSIC OFFI	1792	450.00	199 E 36 6412 00 001 0 99 0 17			Entry Fee for Texas UIL Solo & Ensemble Contest in Pflugerville on May 23-27-2014	
05/19/2014	UNIFIRST HOLDINGS, I	1810	3,074.10	199 E 51 6269 00 999 0 99 0 00			784/783	
05/19/2014	VALERO ENERGY CORPOR	1870	327.13	199 E 34 6311 00 999 0 99 0 00			DIESEL FOR BAND CONTEST IN CORPUS CHRISTI	
05/19/2014	VALLEY TROPHIES	1871	328.77	199 E 41 6499 00 702 0 99 0 00			SCHOOL BOARD ITEMS	
05/19/2014	VILLEGAS, MIGUEL	1793	55.00	181 E 36 6219 00 001 0 91 0 33			PROFESSIONAL SERVICES / JR VARSITY BOYS SOCCER VS	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
05/19/2014	WAL-MART	1873	349.03	163 E 11 6399 00 999 0 23 0 00		MISSION ON 2-24-2014 DTMS @ EC: 6th 6wks supplies for end of the year activities and hygiene products.	
05/19/2014	WAL-MART	1873	499.89	164 E 23 6499 00 041 0 30 0 00		All items purchased will be given to Teachers and Paraprofessionals for Teacher Appreciation Week	
05/19/2014	WAL-MART	1872	199.09	163 E 11 6399 00 001 0 23 0 00		Sp. Ed. Dept: Parent meeting on 5/20/14 @ 2 pm, snacks, refreshments & supplies.	
05/19/2014	WAL-MART	1829	150.00	163 E 11 6497 00 001 0 23 0 00		Special Olympics athletes awards ceremony on 5/28/14 @ 6pm. Supplies, refreshments & snacks.	
05/19/2014	WAL-MART	1739	350.00	164 E 31 6399 00 104 0 24 0 00		Items needed for Career Day on May 23 , 2014 at Progreso North Elementary.	
05/19/2014	WHATABURGER INC.	1811	285.29	164 E 11 6499 00 001 0 24 0 00		JAN AND MAY INVOICES FOR	
05/19/2014	WHATABURGER INC.	1811	117.80	199 E 36 6412 00 001 0 99 0 17		JAN AND MAY INVOICES FOR	
05/19/2014	WHATABURGER INC.	1811	52.31	163 E 11 6412 00 001 0 23 0 00		JAN AND MAY INVOICES FOR	
05/19/2014	WHATABURGER INC.	1811	1,677.48	181 E 36 6412 00 001 0 91 0 00		JAN AND MAY INVOICES FOR	
05/19/2014	WHATABURGER INC.	1811	287.55	162 E 11 6412 00 001 0 22 0 00		JAN AND MAY INVOICES FOR	
05/19/2014	WHATABURGER INC.	1811	331.37	199 E 36 6412 00 001 0 99 0 07		JAN AND MAY INVOICES FOR	
05/19/2014	YATES, JAMES	1795	1,764.00	199 E 36 6412 00 001 0 99 0 17		MEALS FOR GIRLS ATTENDING THE UIL STATE SOLO AND ENSEMBLE CONTEST	
05/19/2014	YATES, JAMES	1794	2,254.00	199 E 36 6412 00 001 0 99 0 17		MEALS FOR BOYS AND STAFF ATTENDING THE UIL STATE COMPETITION	
05/19/2014	ZAVALA, FELIX	1796	73.70	181 E 36 6219 00 001 0 91 0 21		PROFESSIONAL SERVICES / PHS GIRLS BASKETBALL VS SANTA ROSA 11-16-2013	
05/19/2014	ZAVALA, FELIX	1797	55.00	181 E 36 6219 00 001 0 91 0 21		PROFESSIONAL SERVICES / VARSITY GIRLS BASKETBALL VS RIO HONDO 11-16-2013	
05/20/2014	CLIFFORD, RICHARD	1733	6,663.89	199 E 41 6219 00 750 0 99 0 00		TEA MONITOR/CONSERVATOR EXPENSE VOUCHER FOR APRIL 1-30 2014	
05/20/2014	ROMEROS, HERMELINDA	1734	4,618.87	199 E 41 6219 00 750 0 99 0 00		TEA MONITOR/CONSERVATOR EXPENSE VOUCHER FOR APRIL 1-30 2014	
05/23/2014	B&B INSTRUMENT REPAI	1798	-1,905.00	199 E 36 6499 00 001 0 99 0 17		Open Purchase Order for Instrumental repairs for Jan-March 2014	
05/23/2014	B&B INSTRUMENT REPAI	1798	-1,905.00	199 E 36 6499 00 001 0 99 0 17		Open Purchase Order for Instrumental repairs for Jan-March 2014	
05/23/2014	NICHO PRODUCE CO. IN	1809	-54.25	101 E 35 6342 00 001 0 99 0 00		Fresh Fruits & Veggies Items	
05/23/2014	NICHO PRODUCE CO. IN	1809	-547.37	101 E 35 6341 00 001 0 99 0 00		Fresh fruits and vegetables supply for grant and menu planning for the week of 3/24-28/2014-104/185/719	
05/23/2014	NICHO PRODUCE CO. IN	1809	-413.00	101 E 35 6341 00 041 0 99 0 00		Fresh fruits and vegetables supply for grant and menu	

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05/23/2014	NICHO PRODUCE CO. IN	1809	-465.50	101 E 35 6341 00 102 0 99 0 00			planning for the week of 3/24-28/2014-104/185/719 Fresh fruits and vegetables supply for grant and menu
05/23/2014	NICHO PRODUCE CO. IN	1809	-789.00	101 E 35 6341 00 104 0 99 0 00			planning for the week of 3/24-28/2014-104/185/719 Fresh fruits and vegetables supply for grant and menu
05/23/2014	NICHO PRODUCE CO. IN	1809	-671.90	101 E 35 6341 00 102 0 99 0 16			planning for the week of 3/24-28/2014-104/185/719 Fresh fruits and vegetables supply for grant and menu
05/23/2014	NICHO PRODUCE CO. IN	1809	-1,645.60	101 E 35 6341 00 001 0 99 0 00			planning for the week of 3/24-28/2014-104/185/719
05/23/2014	NICHO PRODUCE CO. IN	1809	-873.06	101 E 35 6341 00 041 0 99 0 00			
05/23/2014	NICHO PRODUCE CO. IN	1809	-1,314.13	101 E 35 6341 00 102 0 99 0 00			
05/23/2014	NICHO PRODUCE CO. IN	1809	-1,131.31	101 E 35 6341 00 104 0 99 0 00			
05/23/2014	NICHO PRODUCE CO. IN	1809	-542.50	101 E 35 6341 00 001 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014
05/23/2014	NICHO PRODUCE CO. IN	1809	-473.75	101 E 35 6341 00 041 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014
05/23/2014	NICHO PRODUCE CO. IN	1809	-561.50	101 E 35 6341 00 102 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014
05/23/2014	NICHO PRODUCE CO. IN	1809	-530.65	101 E 35 6341 00 104 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014
05/23/2014	NICHO PRODUCE CO. IN	1809	-339.00	101 E 35 6341 00 102 0 99 0 16			Fresh fruits and vegetables supply for grant and menu planning for the week of 3/31-4/4/2014
05/23/2014	NICHO PRODUCE CO. IN	1809	-895.97	101 E 35 6341 00 001 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/23/2014	NICHO PRODUCE CO. IN	1809	-561.85	101 E 35 6341 00 041 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/23/2014	NICHO PRODUCE CO. IN	1809	-524.18	101 E 35 6341 00 102 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/23/2014	NICHO PRODUCE CO. IN	1809	-471.90	101 E 35 6341 00 104 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/12-16/2014.
05/23/2014	NICHO PRODUCE CO. IN	1809	-714.08	101 E 35 6341 00 102 0 99 0 16			Fresh fruits and vegetables supply for grant and menu

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
05/23/2014	NICHO PRODUCE CO. IN	1809	-398.50	101 E 35 6341 00 001 0 99 0 00			planning for the week of 5/12-16/2014. Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.	
05/23/2014	NICHO PRODUCE CO. IN	1809	-178.20	101 E 35 6341 00 041 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.	
05/23/2014	NICHO PRODUCE CO. IN	1809	-366.00	101 E 35 6341 00 102 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.	
05/23/2014	NICHO PRODUCE CO. IN	1809	-354.95	101 E 35 6341 00 104 0 99 0 00			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.	
05/23/2014	NICHO PRODUCE CO. IN	1809	-685.00	101 E 35 6341 00 102 0 99 0 16			Fresh fruits and vegetables supply for grant and menu planning for the week of 5/5-9/2014.	
05/28/2014	SAM'S WHOLESALE CLUB	1819	-600.00	164 E 11 6499 00 001 0 24 0 00			SNACKS FOR STUDENTS PARTICIPATING IN THE AFTER SCHOOL TUTORIAL PROGRAM TO PROMOTE A LEARNING ENVIROMENT	
05/30/2014	OFFICE DEPOT	1359	-927.99	101 E 35 6399 00 999 0 99 0 00			Office equipment for CNP office.	
05/30/2014	WAL-MART	1728	-349.03	163 E 11 6399 00 999 0 23 0 00			DTMS @ EC: 6th 6wks supplies for end of the year activities and hygiene products.	
05/30/2014	WAL-MART	1727	-499.89	164 E 23 6499 00 041 0 30 0 00			All items purchased will be given to Teachers and Paraprofessionals for Teacher Appreciation Week	
06/02/2014	GCR TIRE CENTERS	1445	-124.06	199 E 34 6249 00 999 0 99 0 00			New tire for Progreso ISD Van #21	
06/02/2014	PENDER'S MUSIC COMPA	1299	-163.30	199 E 36 6219 00 001 0 99 0 17			MUSIC FOR CHRISTMAS CONCERT	
06/03/2014	WHATABURGER	1427	-25.56	162 E 11 6412 00 001 0 22 0 00			LUNCH MEALS FOR STUDENTS COMPETITING ON 02-10-2014 IN WESLACO TEXAS SKILLS USA	
06/03/2014	WHATABURGER	1427	-117.80	199 E 36 6412 00 001 0 99 0 17			Meals for students competing in the All-Valley Clinic @ Port Isabel on Jan. 25, 2014	
06/03/2014	WHATABURGER	1428	-33.05	162 E 11 6412 00 001 0 22 0 00			LUNCH MEALS FOR STUDENTS AND STAFF FOR SKILLS COMPETITION SCHEDULED ON 02-01-2014	
06/03/2014	WHATABURGER	1428	-114.26	164 E 11 6497 00 041 0 24 0 00			Meal will be used to reward students for reaching their Acceleration Reader goal	
06/03/2014	WHATABURGER	1428	-269.85	199 E 36 6412 00 001 0 99 0 07			UIL MEET @ DONNA HIGH SCHOOL 01-25-2014	
06/03/2014	RBC MUSIC	1421	-19.85	199 E 36 6399 00 001 0 99 0 17			OPEN PURCHASE ORDER FOR SOLO & ENS MUSIC STANDS TUNES CONTEST MUSIC ETC...	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER						DESCRIPTION	
06/03/2014	TABE/RGV	1389	-90.00	165 E 11 6219 00 041 0 25 0 00						Registration fees for teachers attending RGV TABE Conference.	
06/06/2014	WASTE CONNECTIONS OF	1878	4,427.07	199 E 51 6259 00 999 0 99 0 00						128754/128753/211935/ MONTHLY WASTE COLLECTION CHARGES FOR THE PERIOD OF 06/01/14-06/30/14	
06/06/2014	AIM MEDIA TEXAS	1879	2,140.08	199 E 41 6499 00 701 0 99 0 00						VACANCY NOTICES-BUS MGR	
06/06/2014	AIM MEDIA TEXAS	1880	4,745.64	199 E 41 6499 00 701 0 99 0 00						LEGAL BIDS AND VACANCY NOTICE	
06/06/2014	ANADELIA RODRIGUEZ	1881	160.26	101 E 35 6341 00 001 0 99 0 00						FOOD SUPPLIES FOR SENIOR LUNCH	
06/06/2014	AT&T	1882	4,896.31	199 E 51 6259 00 999 0 99 0 00						MONTHLY SERVICE FOR ACT # N512 A61 0036 045 2	
06/06/2014	AT&T	1883	1,105.21	199 E 51 6259 00 999 0 99 0 00						May inv for account # 512 143 9173 664 7	
06/06/2014	AT&T	1884	8,309.35	199 E 51 6259 00 999 0 99 0 00						MARCH INTERNET SERVICE	
06/06/2014	AT&T	1887	6,571.66	199 E 51 6259 00 999 0 99 0 00						1/ FEB/APRIL ADJUSTMENT/BAL FOR MARCH	
06/06/2014	AT&T	1885	3,247.94	199 E 51 6259 00 999 0 99 0 00						4013173200/6877754200 INTERNET SERVICE INV FOR DEC/JAN AND ADJUST FOR MAY	
06/06/2014	AT&T	1886	9,814.69	199 E 51 6259 00 999 0 99 0 00						831-000-3565-271 MAY INTERNET SERVICE	
06/06/2014	BARCELONA SPORTING G	1894	1,020.00	181 E 36 6399 00 041 0 91 0 21						Equipment for DTMS Girls Basketball	
06/06/2014	BARCELONA SPORTING G	1892	1,498.50	181 E 36 6399 00 041 0 91 0 25						09/17/2013 BARCELONA SPORTING GOODS DTMS TRACK ATHLETE SUPPLIES	
06/06/2014	BARCELONA SPORTING G	1888	7,352.73	181 E 36 6399 00 001 0 91 0 32						08/19/2013 BARCELONA SPORTING GOODS BOYS CROSS COUNTRY SHOES, UNIFORMS AND BACKPACKS	
06/06/2014	BARCELONA SPORTING G	1889	3,999.15	181 E 36 6399 00 001 0 91 0 20						9/19/2013 BARCELONA SPORTING GOODS HS BOYS BASKETBALL SUPPLIES	
06/06/2014	BARCELONA SPORTING G	1891	9,989.56	181 E 36 6399 00 001 0 91 0 29						12/4/13 BARCELONA SPORTING GOODS SOFTBALL EQUIPMENT FOR STUDENTS	
06/06/2014	BARCELONA SPORTING G	1893	3,816.90	181 E 36 6399 00 001 0 91 0 35						Equipment for Girls Soccer	
06/06/2014	BARCELONA SPORTING G	1890	1,220.76	181 E 36 6399 00 001 0 91 0 33						11/15/2013 BARCELONA SPORTING GOODS ATHLETIC EQUIPMENT FOR SOCCER	
06/06/2014	BARCELONA SPORTING G	1890	1,500.00	181 E 36 6399 00 001 0 91 0 33						Equipment for 2013-2014 Soccer Season	
06/06/2014	BARCELONA SPORTING G	1890	840.00	181 E 36 6399 00 001 0 91 0 21						11/15/2013 BARCELONA SPORTING GOODS WOMENS BASKETBALL SHOES	
06/06/2014	BURTON AUTO	1895	792.25	199 E 34 6319 00 999 3 99 0 00						Breaker not functioning to fallen. Need to get repair due to safety issues	
06/06/2014	BURTON AUTO	1895	532.00	199 E 34 6399 00 999 0 99 0 03						Have trouble with clutch and is getting hard to handle Bus #29	
06/06/2014	BURTON AUTO	1896	1,052.63	199 E 34 6399 00 999 0 99 0 00						Radiator for Progreso ISD School Bus #1	
06/06/2014	BURTON AUTO	1895	499.98	199 E 34 6399 00 999 0 99 0 00						Headlight assemble for school bus #35	

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06/06/2014	CRC-COMPUTERS	1898	1,378.20	164 E 11 6399 00 041 0 24 0 00			The printer will be used for the Read 180 program. The teacher will be able to provide immediate feedback to students in textile levels and or Reading Levels	
06/06/2014	CRC-COMPUTERS	1897	4,707.00	164 E 11 6399 00 102 0 24 0 00			Interactive projectors for math instruction in the 4th and 5th grade classroom.	
06/06/2014	CRC-COMPUTERS	1899	4,770.00	199 E 11 6399 00 003 0 11 0 00			Equipment and material for the Read180 Lab at High School	
06/06/2014	CULLIGAN	1900	333.00	199 E 51 6259 00 999 0 99 0 00			75759/75806/75817/ CONSOLE RENTAL	
06/06/2014	DAIRY QUEEN	1901	133.00	162 E 11 6412 00 001 0 22 0 00			Meals for students testing on May 15-16, 2014 for the Nursing Assistant Certification. Students will be testing all day, requesting funding for lunch	
06/06/2014	DE LAGE LANDEN	1902	695.42	199 E 11 6269 00 102 0 11 0 00			BUYOUT WITH EQUIPMENT	
06/06/2014	FOLLETT SOFTWARE COM	1903	2,080.00	199 E 12 6329 00 102 0 11 0 00			PURCHASE PAYMENT DUE LESSOR	
06/06/2014	GARCIA, MARIBEL	1905	87.54	199 E 41 6411 00 750 0 99 0 00			Annual renewal software license. Account 4271530	
06/06/2014	GATEWAY PRINTING	1906	13,027.98	164 E 31 6399 00 001 0 30 0 00			mileage reimbursement region 1 on 5/2/14 - 5/16/14 - 5/23/14	
06/06/2014	GULF COAST PAPER CO.	1909	8,352.99	199 E 51 6319 00 999 0 99 0 00			Office supplies for High School Counselors	
06/06/2014	GULF COAST PAPER CO.	1908	6,593.76	199 E 51 6319 00 999 0 99 0 00			751733/Toilet tissue, paper towels, bowl towels, bowl blocks, window cleaner and mice glue boards used daily at North, West Elem, HS/EC, DTMS and Administration Office for cleaning services.	
06/06/2014	HAJOCA CORP DBA MOOR	1910	146.78	199 E 51 6259 00 999 0 99 0 00			Toilet tissue, paper towels, bowl towels, bowl blocks, window cleaner and mice glue boards used daily at North, West Elem, HS/EC, DTMS and Administration Office for cleaning services.	
06/06/2014	JR3 EDUCATION ASSOCI	1911	3,764.13	164 E 11 6219 00 999 0 11 0 00			MAINT SUPPLIES	
06/06/2014	LABATT FOOD SERVICE	1913	5,009.91	101 E 35 6341 00 001 0 99 0 00			TEMP SERVICE FOR THE MONTH OF JUNE	
06/06/2014	LABATT FOOD SERVICE	1913	5,009.91	101 E 35 6341 00 041 0 99 0 00			FOOD ITMES FOR CAFT DEPT	
06/06/2014	LABATT FOOD SERVICE	1913	5,009.91	101 E 35 6341 00 102 0 99 0 00			FOOD ITMES FOR CAFT DEPT	
06/06/2014	LABATT FOOD SERVICE	1913	5,009.92	101 E 35 6341 00 104 0 99 0 00			FOOD ITMES FOR CAFT DEPT	
06/06/2014	LABATT FOOD SERVICE	1914	3,111.55	101 E 35 6341 00 001 0 99 0 00			FOOD ITEMS	
06/06/2014	LABATT FOOD SERVICE	1914	3,111.54	101 E 35 6341 00 041 0 99 0 00			FOOD ITEMS	
06/06/2014	LABATT FOOD SERVICE	1914	3,111.55	101 E 35 6341 00 102 0 99 0 00			FOOD ITEMS	
06/06/2014	LABATT FOOD SERVICE	1914	3,111.55	101 E 35 6341 00 104 0 99 0 00			FOOD ITEMS	
06/06/2014	LABATT FOOD SERVICE	1912	5,535.63	101 E 35 6341 00 001 0 99 0 00			FOOD ITEMS/CAF	
06/06/2014	LABATT FOOD SERVICE	1912	5,535.64	101 E 35 6341 00 041 0 99 0 00			FOOD ITEMS/CAF	

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06/06/2014	LABATT FOOD SERVICE	1912	5,535.64	101 E 35 6341 00 102 0 99 0 00				FOOD ITEMS/CAF	
06/06/2014	LABATT FOOD SERVICE	1912	5,535.64	101 E 35 6341 00 104 0 99 0 00				FOOD ITEMS/CAF	
06/06/2014	LA FERIA HIGH SCHOO	1915	350.00	181 E 36 6412 00 001 0 91 0 00				SOCCER TOURNAMENT FEE 1/10/14 AND JV RELAYS 3/6/14	
06/06/2014	LYNN LEE INC.-DAIRY	1916	87.00	199 E 11 6412 00 001 0 11 0 00				20 COMBOS FOR ATHLETICS AND 16 MEALS FOR HS	
06/06/2014	LYNN LEE INC.-DAIRY	1916	120.00	181 E 36 6412 00 001 0 91 0 00				20 COMBOS FOR ATHLETICS AND 16 MEALS FOR HS	
06/06/2014	MCALLEN I.S.D	1917	10,000.00	163 E 93 6492 00 102 0 23 0 00				TUITION BILLING FOR 2013-2014 FOR PROGRESO ISD	
06/06/2014	MCDONALD'S	1918	35.44	199 E 11 6499 00 001 0 11 0 00				32429/31450/31441 student and staff meals	
06/06/2014	MCDONALD'S	1918	82.95	163 E 11 6412 00 001 0 23 0 00				32429/31450/31441 student and staff meals	
06/06/2014	MCDONALD'S	1918	1,212.45	199 E 36 6412 00 001 0 99 0 08				32429/31450/31441 student and staff meals	
06/06/2014	MD HAYNES INC	1919	34.00	199 E 11 6412 00 001 0 11 0 00				235825/449349/656934/816623/76 1626/815852/414915/764000/7636 59/763675/763657 students meals for differenc activities	
06/06/2014	MD HAYNES INC	1919	1,212.00	199 E 36 6412 00 001 0 99 0 17				235825/449349/656934/816623/76 1626/815852/414915/764000/7636 59/763675/763657 students meals for differenc activities	
06/06/2014	MD HAYNES INC	1919	964.00	181 E 36 6412 00 001 0 91 0 00				235825/449349/656934/816623/76 1626/815852/414915/764000/7636 59/763675/763657 students meals for differenc activities	
06/06/2014	MD HAYNES INC	1919	120.00	199 E 36 6412 00 001 0 99 0 07				235825/449349/656934/816623/76 1626/815852/414915/764000/7636 59/763675/763657 students meals for differenc activities	
06/06/2014	MELHART MUSIC	1920	94.50	199 E 36 6399 00 001 0 99 0 17				OPEN PURCHASE ORDER FOR REPAIRS, SUPPLIES, DRUM STICKS, REEDS, VALVE IOL, ETC...	
06/06/2014	MILITARY HWY. WATER	1921	3,361.71	199 E 51 6259 00 999 0 99 0 00				monthly service 05/30	
06/06/2014	MOBILE RELAYS PARTNE	1922	1,523.00	199 E 52 6269 00 999 0 99 0 00				AIR0033564 RECURRING DISPATCH	
06/06/2014	OAK FARMS DAIRY	1923	3,311.67	101 E 35 6341 00 001 0 99 0 00				DAIRY PRODUCTS AND JUICE ITEMS	
06/06/2014	OAK FARMS DAIRY	1923	3,311.66	101 E 35 6341 00 041 0 99 0 00				DAIRY PRODUCTS AND JUICE ITEMS	
06/06/2014	OAK FARMS DAIRY	1923	3,311.66	101 E 35 6341 00 102 0 99 0 00				DAIRY PRODUCTS AND JUICE ITEMS	
06/06/2014	OAK FARMS DAIRY	1923	3,311.66	101 E 35 6341 00 104 0 99 0 00				DAIRY PRODUCTS AND JUICE ITEMS	
06/06/2014	ORIENTAL TRADING CO	1924	590.90	164 E 11 6497 00 104 0 24 0 00				Items will be used as incentives to promote reading amongst the students for Accelerated Reader program.	
06/06/2014	ORIENTAL TRADING CO	1925	2,232.26	199 E 11 6497 00 104 0 99 0 00				Items needed for 100th Day of School and incentives.	

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06/06/2014	PETER PIPER PIZZA	1926	427.86	199 E 11 6412 00 104 0 11 0 00			2nd grade students will be eating lunch at Peter Piper in Weslaco after visiting the McCreery Aviation in McAllen.
06/06/2014	PETER PIPER PIZZA	1928	391.92	199 E 11 6412 00 104 0 11 0 00			1st grade students will be eating lunch at Peter Piper Pizza in Brownsville after visiting Gladys Porter Zoo.
06/06/2014	PETER PIPER PIZZA	1927	466.50	199 E 11 6412 00 102 0 11 0 00			Students lunch after field trip to Gladys Porter Zoo.
06/06/2014	QUINTERO, ERICK	1929	86.86	181 E 36 6411 00 001 0 91 0 00			gas expense for kingsville baseball scouting feb 11 2014
06/06/2014	RAY'S BUSINESS PRODU	1931	892.00	199 E 41 6399 00 702 0 99 0 00			supplies needed for school board meetings
06/06/2014	RAY'S BUSINESS PRODU	1930	1,135.75	212 E 11 6399 00 104 4 24 0 00			Supplies for North Elementary Migrant Students.
06/06/2014	RBC MUSIC	1932	97.90	199 E 36 6399 00 001 0 99 0 17			OPEN PURCHASE ORDER FOR SOLO & ENS MUSIC STANDS TUNES CONTEST MUSIC ETC...
06/06/2014	REHAB PLUS	1933	2,775.00	224 E 11 6219 00 001 4 23 0 00			SPEACHH,SUPERVISION, IEP AND PROGRESS REPORTS
06/06/2014	REHAB PLUS	1933	360.00	224 E 11 6219 00 041 4 23 0 00			SPEACHH,SUPERVISION, IEP AND PROGRESS REPORTS
06/06/2014	REHAB PLUS	1933	2,170.00	224 E 11 6219 00 102 4 23 0 00			SPEACHH,SUPERVISION, IEP AND PROGRESS REPORTS
06/06/2014	REHAB PLUS	1933	5,580.00	224 E 11 6219 00 104 4 23 0 00			SPEACHH,SUPERVISION, IEP AND PROGRESS REPORTS
06/06/2014	REYNA ENTERPRISE INC	1934	4,605.00	199 E 53 6399 00 999 0 99 0 00			HP COMPAQ Z230 COMPUTERS FOR TECH DEPARTMENT TECHS AND TECH DIRECTOR
06/06/2014	RGVCA	1935	125.00	164 E 13 6411 00 104 0 24 0 00			Annual Counselor's Institute on Thursday, January 30-Saturday, February 1, 2014 at South Padre Island.
06/06/2014	SOUTH TEXAS INTERNAT	1936	822.75	199 E 34 6249 00 999 0 99 0 00			Check engine light on for Unit #9. Found body connector faulty causing shut down. Remove and replace body connector with new and install new terminals to fix shut down problem
06/06/2014	STUDENT ALTERNATIVES	1937	8,190.00	164 E 95 6223 00 001 0 24 0 00			APRIL 2014 BILLING FOR ALT EDU SERVICE
06/06/2014	STUDENT ALTERNATIVES	1938	5,980.00	164 E 95 6223 00 001 0 24 0 00			may 2014 billing for alt ed stnds
06/06/2014	STUMPS	1939	356.53	164 E 11 6399 00 104 0 24 0 00			Items needed for Kinder Graduation on May 27, 2014.
06/06/2014	SUPERIOR ALARMS	1940	130.00	199 E 51 6249 00 999 0 99 0 00			DTMS ALARM REPAIR
06/06/2014	TABE/RGV	1941	170.00	165 E 11 6219 00 041 0 25 0 00			Registration fees for teachers attending RGV TABE Conference.
06/06/2014	TIERRA DEL SOL GOLF	1943	17.00	181 E 36 6411 00 001 0 91 0 00			MEALS FOR COACHES @DISTRICT GOLF MEET
06/06/2014	TIERRA DEL SOL GOLF	1942	125.00	181 E 36 6412 00 001 0 91 0 50			ENTRY FEES FOR BYS AND GIRLS DISTRICT GOLF MEET MARCH 21 2014

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06/06/2014	TIERRA DEL SOL GOLF	1942	125.00	181	E	36	6412	00	001	0	91	0	51	ENTRY FEES FOR BYS AND GIRLS DISTRICT GOLF MEET MARCH 21 2014
06/06/2014	TRAIL OF BREADCRUMBS	1944	645.00	164	E	13	6411	00	104	0	24	0	00	Fun-Size Academic Writing STAAR Workshop in McAllen, TX on October 17.
06/06/2014	UNIFIRST HOLDINGS, I	1945	4,527.95	199	E	51	6269	00	999	0	99	0	00	maint and caft rentals
06/06/2014	UNIFIRST HOLDINGS, I	1945	246.40	101	E	35	6269	00	999	0	99	0	00	maint and caft rentals
06/06/2014	UNION AIR CONDITIONI	1946	1,280.00	199	E	51	6249	00	999	0	99	0	00	SERVICE CALL FOR FINE ARTS BUILDING & ADMINISTRATION OFFICE
06/06/2014	VALLEY TROPHIES	1947	580.00	199	E	51	6319	00	999	0	99	0	00	phs outdoor signs track and filed
06/06/2014	VALLEY SPEECH LANG &	1948	4,537.50	165	E	11	6399	00	104	0	25	0	00	Working with English Language Learners kit for grades 2nd and up.
06/06/2014	WHATABURGER	1949	30.84	181	E	36	6412	00	001	0	91	0	00	meals for stem program students and football offical picks meeting
06/06/2014	WHATABURGER	1949	76.93	162	E	11	6412	00	001	0	22	0	00	meals for stem program students and football offical picks meeting
06/06/2014	WINDSHIELDS X PRESS	1950	1,065.00	199	E	51	6249	00	999	0	99	0	00	REPAIR BROKEN WINDOW AT DTMS, EAST ELEM, TRASPORTATION DEPT
06/09/2014	EDSON, DAVID	1951	91.00	199	E	36	6412	00	001	0	99	0	08	MEALS TO ATTEND THE SA JROTC CAMP
06/09/2014	LAREDO NIXON HIGH SC	1952	450.00	199	E	36	6412	00	001	0	99	0	08	REG FEE FOR THE JROTC SAN ANTONIO CAMP
06/09/2014	PALMER, DERRICK	1953	91.00	199	E	36	6412	00	001	0	99	0	08	MEALS TO ATTEND THE SAN ANTONIO JROTC CAMP
06/09/2014	PALMER, DERRICK	1954	2,205.00	199	E	36	6412	00	001	0	99	0	08	STUDENTS MEALS ATTENDING THE SAN ANTONIO JROTC CAMP
06/09/2014	QUALITY INN	1955	752.60	199	E	36	6412	00	001	0	99	0	08	HOTEL FEE FOR PALMER/EDSON/ AND BUS DRIVER ATTENDING THE SAN ANTONIO CAMP JROTC
06/09/2014	REGION I E.S.C.	1957	180.00	199	E	34	6499	00	999	0	99	0	00	Bus Driver Re-cetification class for Gregorio Lozoya, Reymundo Trevino and Juan M. Villarreal. Cot \$60.00 per person. Traning will take place April 12, 2014
06/09/2014	REGION I E.S.C.	1957	375.00	162	E	11	6411	00	001	0	22	0	00	Registration fee for the Technology Conference on May 13-15, 2014 in South Padre Island, Tx
06/09/2014	REGION I E.S.C.	1957	250.00	164	E	11	6411	00	104	0	24	0	00	Registration Fee for Technology Conference 2014 at South Padre Island on May 13-15, 2014.
06/09/2014	REGION I E.S.C.	1957	250.00	199	E	41	6411	00	750	0	99	0	00	Registration Fee for Technology Conference 2014
06/09/2014	REGION ONE SCHOOL BO	1958	250.00	164	E	13	6411	00	041	0	24	0	00	Technology Conference 2014 @ SPI
06/09/2014	ZAVALA, FRANCISCO	1959	91.00	199	E	36	6412	00	001	0	99	0	08	MEALS FOR BUS DRIVER ATTENDING THE SA JROTC CAMP
06/10/2014	BLANCO, MARTIN JR	1960	100.00	199	E	11	6219	00	001	0	11	0	00	PISD 2014 GRADUATION SECURITY

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06/10/2014	DINAH MIGHT ADVENTUR	1961	3,504.00	211 E 11 6399 00 102 3 30 0 00			SERVICE INSTRUCTIONAL MATERIA NEEDED FOR STUDENTS K-5TH GRADE.	
06/10/2014	QUIROZ, SALVADOR JR	1962	100.00	199 E 11 6219 00 001 0 11 0 00			PISD 2014 GRADUATION SECURITY SERVICE	
06/12/2014	ALERT SERVICES	2009	436.75	181 E 36 6399 00 001 0 91 0 00			10/02/2013 ALERT SERVICES, INC 20 GALLON COMPLETE	
06/12/2014	AT&T	2010	2,132.12	199 E 51 6259 00 999 0 99 0 00			Current Amount Due for Phone Equipment Svs	
06/12/2014	BARNES & NOBLE, INC.	2011	234.61	199 E 11 6412 00 104 0 11 0 00			AR end of year field trip. Incentive for reading and meeting Accelerated Reader goals.	
06/12/2014	BARNES & NOBLE COLLE	1965	575.00	161 E 11 6399 00 001 0 21 0 00			SUPPLIES NEEDED FOR STC STUDENTS	
06/12/2014	BARNES & NOBLE COLLE	1964	3,634.45	161 E 11 6339 00 001 0 21 0 00			BOOKS NEEDED FOR SPRING 2014 STC STUDENTS	
06/12/2014	BARNES & NOBLE COLLE	1963	4,684.10	161 E 11 6339 00 001 0 21 0 00			BOOKS NEEDED FOR STC SPRING SEMESTER	
06/12/2014	BETTS OIL & BUTANE,	2013	3,418.50	199 E 34 6311 00 999 0 99 0 00			Diesel for all Progreso ISD vehicles	
06/12/2014	BETTS OIL & BUTANE,	2012	6,322.15	199 E 34 6311 00 999 0 99 0 00			Unleaded and diesel gasoline for use in all Progreso ISD vehicles	
06/12/2014	BOWEN ENTERPRISES LT	1967	71.06	181 E 36 6412 00 001 0 91 0 51			MEALS FOR GOLF GIRLS	
06/12/2014	BOWEN ENTERPRISES LT	1966	62.23	181 E 36 6412 00 001 0 91 0 51			GOLF FALFURRIAS GOLF TOURNAMENT 02/12/14	
06/12/2014	BUSH SUPPLY COMPANY	2014	5,456.42	199 E 51 6319 00 999 0 99 0 00			#'s 451,460,276, & 357 Various Past due Invs/for bldg supplies & Materials	
06/12/2014	BUSH SUPPLY COMPANY	2015	1,103.82	199 E 51 6319 00 999 0 99 0 00			Supplies for the month of March all campuses	
06/12/2014	CANO PRODUCE CO., IN	2017	302.95	101 E 35 6341 00 001 0 99 0 00			Food/Bread Items for Caf	
06/12/2014	CANO PRODUCE CO., IN	2017	56.60	101 E 35 6341 00 041 0 99 0 00			Food/Bread Items for Caf	
06/12/2014	CANO PRODUCE CO., IN	2017	67.10	101 E 35 6341 00 102 0 99 0 00			Food/Bread Items for Caf	
06/12/2014	CANO PRODUCE CO., IN	2017	143.85	101 E 35 6341 00 104 0 99 0 00			Food/Bread Items for Caf	
06/12/2014	CANO PRODUCE CO., IN	2017	138.60	101 E 35 6341 00 102 0 99 0 16			Food/Bread Items for Caf	
06/12/2014	CDWG	1969	358.05	212 E 11 6399 00 001 4 30 0 00			AVL ACRO PRO 11 L3 License for Finalizing all student transcript	
06/12/2014	CHICK-FIL-A @ SHARYL	1970	55.87	199 E 36 6412 00 001 0 99 0 08			MEALS FOR JROTC STUDENTS ATTENDING THE MINI MEET: RIFLE AND PT ON SEPT 26 2013 @ VALLEYVIEW	
06/12/2014	COMPUTER AUTOMATION	2018	916.66	163 E 21 6499 00 999 0 23 0 00			SEAWEB Annual Maint Fee for Sp Ed Dept 04/01/2014-08/31/2014 (Pro-Rated)	
06/12/2014	CRC-COMPUTERS	1971	4,770.00	211 E 11 6399 00 003 4 30 0 75			Computer Equipment and Materials for School of Choice Students	
06/12/2014	DEMCO INC.	1973	2,136.20	199 E 12 6399 00 041 0 11 0 00			Supplies, students incentives, and material to repair books. Technology to update the scanner.	
06/12/2014	DEMCO INC.	1972	559.50	163 E 11 6399 00 041 0 23 0 00			DTMS: Supplies for inclusion	

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06/12/2014	DIRT DEPOT	1974	305.00	162 E 11 6399 00 001 0 22 0 00			students, math supplies.
06/12/2014	DISCOVER WRITING COM	1976	555.00	164 E 13 6411 00 001 0 24 0 00			SUPPLIES NEEDED FOR AG FARM
06/12/2014	DISCOVER WRITING COM	1975	555.00	164 E 13 6411 00 104 0 24 0 00			BARRY LANE'S "RIGOR WITHOUT MORTIS" WRITING WORKSHOP TO ASSIST TEACHERS CYBIL MOORE, FROYLAN GARCIA AND MARIA VILLARREAL WITH EOC WRITING ON DECEMBER 5, 2013 MCALLEN, TEXAS
06/12/2014	EXQUISITA TORTILLAS	2019	76.75	101 E 35 6341 00 001 0 99 0 00			"Teaching Rigor without mortis for the STAAR Writing Test" Workshop on 12-5-13 in McAllen, TX.
06/12/2014	EXQUISITA TORTILLAS	2019	168.95	101 E 35 6341 00 041 0 99 0 00			Tortillas for Caf Depts/All Campuses 191/240/316/317/241/192
06/12/2014	EXQUISITA TORTILLAS	2019	284.70	101 E 35 6341 00 102 0 99 0 00			Tortillas for Caf Depts/All Campuses 191/240/316/317/241/192
06/12/2014	EXQUISITA TORTILLAS	2019	278.10	101 E 35 6341 00 104 0 99 0 00			Tortillas for Caf Depts/All Campuses 191/240/316/317/241/192
06/12/2014	EXQUISITA TORTILLAS	2020	26.50	101 E 35 6341 00 001 0 99 0 00			Tortillas for the Cafeteria
06/12/2014	EXQUISITA TORTILLAS	2020	23.85	101 E 35 6341 00 041 0 99 0 00			Tortillas for the Cafeteria
06/12/2014	EXQUISITA TORTILLAS	2020	29.15	101 E 35 6341 00 102 0 99 0 00			Tortillas for the Cafeteria
06/12/2014	EXQUISITA TORTILLAS	2020	29.15	101 E 35 6341 00 104 0 99 0 00			Tortillas for the Cafeteria
06/12/2014	FLOWERS BAKING CO. O	2021	105.64	101 E 35 6341 00 001 0 99 0 00			Bread Items for the week of 05/20-27
06/12/2014	FLOWERS BAKING CO. O	2021	85.98	101 E 35 6341 00 041 0 99 0 00			Bread Items for the week of 05/20-27
06/12/2014	FLOWERS BAKING CO. O	2021	117.34	101 E 35 6341 00 102 0 99 0 00			Bread Items for the week of 05/20-27
06/12/2014	FLOWERS BAKING CO. O	2021	109.82	101 E 35 6341 00 104 0 99 0 00			Bread Items for the week of 05/20-27
06/12/2014	GRIMALDO, LYDIA	1977	93.99	199 E 36 6399 00 001 0 99 0 17			COLOR GUARD SHORTS AND TAPES FOR FLAGS
06/12/2014	GULF COAST PAPER CO.	2022	1,427.18	101 E 35 6342 00 001 0 99 0 00			Non-Food Items/Paper Goods/Caf-Inv#515
06/12/2014	GULF COAST PAPER CO.	2022	654.67	101 E 35 6342 00 041 0 99 0 00			Non-Food Items/Paper Goods/Caf-Inv#515
06/12/2014	GULF COAST PAPER CO.	2022	516.67	101 E 35 6342 00 102 0 99 0 00			Non-Food Items/Paper Goods/Caf-Inv#515
06/12/2014	GULF COAST PAPER CO.	2022	1,470.24	101 E 35 6342 00 104 0 99 0 00			Non-Food Items/Paper Goods/Caf-Inv#515
06/12/2014	GUTIERREZ, JOSE	1978	180.00	162 E 11 6499 00 001 0 22 0 00			REIMBURSEMENT FOR SHOW PIG VET EXP BREAK IN TO AGRICULTURE COMPLEX 11/25/2013
06/12/2014	HIDALGO COUNTY APPRA	2023	4,591.25	199 E 41 6213 00 703 0 99 0 00			2 School Assessments/3rd qtr July-Sept 2014
06/12/2014	ISADORE, DAVID	1979	700.00	199 E 36 6219 00 001 0 99 0 17			CLINICIAN AND TEACHER INSTRUCTION
06/12/2014	JASON'S DELI	1982	167.76	164 E 11 6499 00 001 0 24 0 00			TEACHER FOR MEALS DURING

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
06/12/2014	JASON'S DELI	1980	274.99	164 E 11 6499 00 001 0 24 0 00		STARR TESTING employee meals for training and testing day	
06/12/2014	JASON'S DELI	1981	164.75	181 E 36 6412 00 001 0 91 0 33		60063 meals for athletic dept volleyball and soccer	
06/12/2014	JASON'S DELI	1981	442.36	181 E 36 6412 00 001 0 91 0 40		60063 meals for athletic dept volleyball and soccer	
06/12/2014	LABATT FOOD SERVICE	2024	0.00	101 E 35 6341 00 001 0 99 0 00		Food Items for 05/21-28	
06/12/2014	LABATT FOOD SERVICE	2024	0.00	101 E 35 6341 00 041 0 99 0 00		Food Items for 05/21-28	
06/12/2014	LABATT FOOD SERVICE	2024	0.00	101 E 35 6341 00 102 0 99 0 00		Food Items for 05/21-28	
06/12/2014	LABATT FOOD SERVICE	2024	5,393.56	101 E 35 6341 00 104 0 99 0 00		Food Items for 05/21-28	
06/12/2014	MELHART MUSIC	1984	140.90	199 E 36 6399 00 001 0 99 0 17		2519771 MUSIC SUPPLIES	
06/12/2014	MELHART MUSIC	1983	75.00	199 E 36 6249 00 001 0 99 0 17		BAND INSTRUMENTS REPAIR	
06/12/2014	MH-BROWNSVILLE INC	1985	138.00	199 E 36 6412 00 001 0 99 0 07		Meals for students participating in the Drama Club Field Trip on May 16, 2014	
06/12/2014	MOBILE RELAYS PARTNE	2025	468.17	199 E 51 6319 00 999 0 99 0 00		New antennas for portable radios that are being used district wide	
06/12/2014	NATIONAL CENTER FOR	1986	630.00	162 E 11 6499 00 001 0 22 0 00		PHLEBOTOMY TECHNICIAN CERTIFICATION EXAM FOR 7 STUDENTS	
06/12/2014	NICHO PRODUCE CO. IN	2026	1,318.75	101 E 35 6341 00 001 0 99 0 00		Food Items for Caf Inv#s-768&769	
06/12/2014	NICHO PRODUCE CO. IN	2026	491.35	101 E 35 6341 00 041 0 99 0 00		Food Items for Caf Inv#s-768&769	
06/12/2014	NICHO PRODUCE CO. IN	2026	909.40	101 E 35 6341 00 102 0 99 0 00		Food Items for Caf Inv#s-768&769	
06/12/2014	NICHO PRODUCE CO. IN	2026	659.15	101 E 35 6341 00 104 0 99 0 00		Food Items for Caf Inv#s-768&769	
06/12/2014	NICHO PRODUCE CO. IN	2026	1,049.00	101 E 35 6341 00 102 0 99 0 16		Food Items for Caf Inv#s-768&769	
06/12/2014	OAK FARMS DAIRY	2027	1,790.28	101 E 35 6341 00 001 0 99 0 00		Dairy Products for Caf-0523-0528	
06/12/2014	OAK FARMS DAIRY	2027	1,566.97	101 E 35 6341 00 041 0 99 0 00		Dairy Products for Caf-0523-0528	
06/12/2014	OAK FARMS DAIRY	2027	3,509.83	101 E 35 6341 00 102 0 99 0 00		Dairy Products for Caf-0523-0528	
06/12/2014	OAK FARMS DAIRY	2027	3,103.83	101 E 35 6341 00 104 0 99 0 00		Dairy Products for Caf-0523-0528	
06/12/2014	POCKET NURSE ENTERPR	1988	70.75	162 E 11 6399 00 001 0 22 0 00		Supplies needed for Phlebotomy class Dr. Jaime Balli's class	
06/12/2014	POCKET NURSE ENTERPR	1987	324.00	162 E 11 6399 00 001 0 22 0 00		SUPPLIES NEEDED FOR PHLEBOTOMY CLASS DR. JAIME BALLI'S CLASS	
06/12/2014	POCKET NURSE ENTERPR	1989	1,631.50	162 E 11 6399 00 001 0 22 0 00		Privacy curtains as mandated by NACES Examiners for students skills exam & to be in compliance with skills lab training.	
06/12/2014	PRAXAIR	2028	0.00	199 E 51 6269 00 999 0 99 0 00		Helium/Acetylene Rentals for Maint & Sp Ed	
06/12/2014	PRAXAIR	2028	557.87	163 E 11 6399 00 999 0 23 0 00		Helium/Acetylene Rentals for Maint & Sp Ed	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
06/12/2014	PROGRESO CO-OP GIN	2029	760.94	199 E 51 6319 00 999 0 99 0 00			Supplies for the month of February all campuses/past due
06/12/2014	PROGRESO CO-OP GIN	2029	0.00	199 E 34 6319 00 999 0 99 0 00			Supplies for the month of February all campuses/past due
06/12/2014	PROGRESO CO-OP GIN	2030	871.14	199 E 51 6319 00 999 0 99 0 00			Supplies for the month of Jan all campuses
06/12/2014	RAMON D. RUBIO DBA D	1990	300.00	162 E 11 6412 00 001 0 22 0 00			Expo Hair Show on April 28, 2014 in Pharr Event Center
06/12/2014	REGION 1 REPAIR	2031	210.00	101 E 35 6249 00 999 0 99 0 00			Cooler Repairs
06/12/2014	RGV LEAD	1991	206.50	164 E 31 6499 00 001 0 30 0 00			HONOR CORDS FOR TECH PREP SCHOLARS
06/12/2014	ROCHA, ZELDA	2032	53.00	199 E 23 6411 00 104 0 11 0 00			Prioirity Schools Conf./Austin, Texas bal due 06/02/04
06/12/2014	SUPERIOR ALARMS	2033	6,376.00	199 E 51 6299 00 999 0 99 0 00			2 Dialers and Alarm System Monitoring Fees for North and West Elementary
06/12/2014	TASB, INC.	2034	675.00	199 E 41 6499 00 702 0 99 0 00			Policy On Line_Inernet
06/12/2014	TEXAS GAS SERVICE	2035	0.00	101 E 51 6259 00 001 0 99 0 00			Monthly Gas Service for Cafeterias
06/12/2014	TEXAS GAS SERVICE	2035	0.00	101 E 51 6259 00 102 0 99 0 00			Monthly Gas Service for Cafeterias
06/12/2014	TEXAS GAS SERVICE	2035	0.00	101 E 51 6259 00 041 0 99 0 00			Monthly Gas Service for Cafeterias
06/12/2014	TEXAS GAS SERVICE	2035	0.00	101 E 51 6259 00 104 0 99 0 00			Monthly Gas Service for Cafeterias
06/12/2014	TEXAS GAS SERVICE	2035	742.47	101 E 51 6259 00 999 0 99 0 00			Monthly Gas Service for Cafeterias
06/12/2014	THE COLLEGE BOARD	1992	3,000.00	199 E 11 6339 00 001 0 31 0 00			Testing material software for College readiness for entrance exams at STC
06/12/2014	THE TROPHY SHOP	1993	2,212.00	199 E 11 6497 00 001 0 99 0 00			end of year awards for school year 13-14
06/12/2014	VALERO ENERGY CORPOR	1994	27.01	199 E 41 6411 00 750 0 99 0 00			GAS EXP FOR LUPITA VALDEZ ATTENING THE REGIO ONE HR JOB FAIR
06/12/2014	VALERO ENERGY CORPOR	1995	234.75	199 E 23 6411 00 001 0 99 0 00			PYMT FOR GAS EXPENSE ON PASF TRIP
06/12/2014	VALLEY TROPHIES	1997	138.50	212 E 11 6399 00 001 4 24 0 00			Plaques for Exemplary Migrant student
06/12/2014	VALLEY TROPHIES	1996	1,822.24	164 E 11 6497 00 001 0 24 0 00			Graduation Banquet Awards on May 20, 2014
06/12/2014	WAL-MART	1999	100.00	212 E 11 6399 00 001 4 24 0 00			Clothing material for Migrant PFS Students
06/12/2014	WAL-MART	1998	261.24	212 E 11 6399 00 001 4 24 0 00			Rewards for Exemplary Migrant students
06/12/2014	WELLS FARGO BANK	2036	400.00	599 E 73 6599 10 999 0 99 0 00			Unlimited Bonds/Admin Chgs for 06/01/14-05/31/2015 Paying Agent Fees
06/12/2014	YATES, JAMES	2001	850.00	199 E 36 6412 00 001 0 99 0 17			Registration for the Band Drum Major Camp on June 15-18, 2014 in San Marcos, Tx
06/12/2014	YATES, JAMES	2000	162.95	199 E 36 6411 00 001 0 99 0 17			reimbursement on payments for tmea and mandatory membership

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							fee.	
06/12/2014	YELLOW FOLDER LLC DB	2007	70.20	163 E 21 6499 00 999 0 23 0 00			RECORD STORAGE FEE 6/14	
06/12/2014	YELLOW FOLDER LLC DB	2006	70.20	163 E 21 6499 00 999 0 23 0 00			RECORD STORAGE FEE 3/14	
06/12/2014	YELLOW FOLDER LLC DB	2002	70.20	163 E 21 6499 00 999 0 23 0 00			RECORD STORAGE FEE 9/13	
06/12/2014	YELLOW FOLDER LLC DB	2004	70.20	163 E 21 6499 00 999 0 23 0 00			RECORD STORAGE FEE 1/14	
06/12/2014	YELLOW FOLDER LLC DB	2003	70.20	163 E 21 6499 00 999 0 23 0 00			RECORD STORAGE FEE 12/13	
06/12/2014	YELLOW FOLDER LLC DB	2005	70.20	163 E 21 6499 00 999 0 23 0 00			RECORD STORAGE FEE 2/14	
06/12/2014	YELLOW FOLDER LLC DB	2008	70.20	163 E 21 6499 00 999 0 23 0 00			RECORD STORAGE JULY 2014	
06/16/2014	HIDALGO COUNTY APPRA	2023	-4,591.25	199 E 41 6213 00 703 0 99 0 00			2 School Assessments/3rd qtr July-Sept 2014	
06/16/2014	HIDALGO COUNTY APPRA	2037	4,591.25	199 E 99 6213 00 703 0 99 0 00			2 School Assessments/3rd qtr July-Sept 2014	
06/16/2014	MOUNTAIN GLACIER, LL	2038	501.67	199 E 41 6399 00 750 0 99 0 00			WATER DELIVERY CHARGES FOR ADM OFFICE	
06/16/2014	VALERO ENERGY CORPOR	2039	618.01	199 E 34 6311 00 999 0 99 0 00			146538 Gas expense for the jrotc camp	
06/16/2014	RBC MUSIC	1932	-97.90	199 E 36 6399 00 001 0 99 0 17			OPEN PURCHASE ORDER FOR SOLO & ENS MUSIC STANDS TUNES CONTEST MUSIC ETC...	
06/17/2014	INTERNATIONAL MUSEUM	2040	551.00	211 E 11 6412 00 699 4 30 0 00			Summer school field for 1st & 2nd grade on 6/18	
06/17/2014	YATES, JAMES	676	-108.00	199 E 36 6411 00 001 0 99 0 17			ENTRY FEE FOR ALL VALLEY	
06/18/2014	INTERNATIONAL MUSEUM	2043	330.00	211 E 11 6412 00 699 4 30 0 00			Summer School field trip for 4th grade on June 25.	
06/18/2014	INTERNATIONAL MUSEUM	2042	339.00	211 E 11 6412 00 699 4 30 0 00			Summer school field trip for 3rd grade level on June 24.	
06/18/2014	INTERNATIONAL MUSEUM	2044	479.00	211 E 11 6412 00 699 4 30 0 00			Summer school field trip for 2nd group of 5th grade on June 26,2014.	
06/18/2014	INTERNATIONAL MUSEUM	2041	375.00	211 E 11 6412 00 699 4 30 0 00			Summer school field trip for grade level 5th on June 19.	
06/18/2014	STEWART & STEVENSON	2045	6,879.82	199 E 51 6249 00 999 0 99 0 00			REPAIRS FOR BUS #19	
06/19/2014	CRC-COMPUTERS	2046	2,498.40	164 E 11 6399 00 041 0 24 0 00			Printers will be used for the library and for the workroom in the new section of the campus.	
06/19/2014	DOMINO'S PIZZA LLC	2047	69.12	199 E 36 6412 00 001 0 99 0 17			progreso band dept meals	
06/19/2014	FEDEX	2048	26.77	199 E 41 6499 00 701 0 99 0 00			2-676-02341/2-661-94141/2-639- 57093 fed ex fees for several dept	
06/19/2014	FEDEX	2048	68.03	199 E 41 6499 00 750 0 99 0 00			2-676-02341/2-661-94141/2-639- 57093 fed ex fees for several dept	
06/19/2014	FEDEX	2048	114.74	164 E 23 6499 00 102 0 30 0 00			2-676-02341/2-661-94141/2-639- 57093 fed ex fees for several dept	
06/19/2014	FEDEX	2048	195.78	164 E 23 6499 00 104 0 24 0 00			2-676-02341/2-661-94141/2-639- 57093 fed ex fees for several dept	
06/19/2014	GALVAN, ESERALDA	2049	28.80	199 E 41 6411 00 750 0 99 0 00			GAS EXPENSE FOR THE TRS ACTIVE CARE TRAINING	
06/19/2014	GLADYS PORTER ZOO	2050	308.00	199 E 11 6412 00 102 0 11 0 00			1st grade field trip to Gladys Porter Zoo TEKS: 1.9C TLW gather evidence of interdependence among living organisms such as energy	

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								transfer through food chains and animals using plants for shelter.
06/19/2014	HIDALGO COUNTY APPRA	2051	5,081.97	199 E 99 6213 00 703 0 99 0 00				2 school assessment
06/19/2014	MELHART MUSIC	2052	4,301.51	199 E 36 6249 00 001 0 99 0 17				pending for 2013-2014 school year for band instrument repairs
06/19/2014	NATIONAL COUNCIL OF	2053	480.00	164 E 11 6399 00 001 0 24 0 00				Graduation awards for 2013-2014 class. NHS Royal Honor Stole
06/19/2014	REGION I E.S.C.	2054	600.00	165 E 11 6239 00 041 0 25 0 00				SIOP (Sheltered Instruction) Training to aid LEP students for DTMS and PHS on December 12, 2013 from 8:00 am - 3:00 pm conducted by Region I ESC
06/19/2014	REGION I E.S.C.	2054	600.00	165 E 11 6239 00 001 0 25 0 00				SIOP (Sheltered Instruction) Training to aid LEP students for DTMS and PHS on December 12, 2013 from 8:00 am - 3:00 pm conducted by Region I ESC
06/19/2014	REGION I E.S.C.	2055	125.00	164 E 31 6411 00 001 0 24 0 00				3rd Annual Assessment Conference for district and campus testing coordinators to learn more about testing and accountability on February 28, 2014
06/19/2014	SAM'S CLUB	2056	18.56	199 E 41 6499 00 750 0 99 0 00				int and fee for the month of april and may
06/19/2014	SAM'S CLUB	2056	313.30	164 E 11 6497 00 102 0 24 0 00				int and fee for the month of april and may
06/19/2014	SAM'S CLUB	2056	313.24	164 E 11 6497 00 104 0 24 0 00				int and fee for the month of april and may
06/19/2014	TEXAS LIBRARY ASSOCI	2057	390.00	199 E 12 6411 00 001 0 11 0 00				Registration Fees to attend the Annual Texas Library Association Conference Scheduled on April 7-11, 2014 Blanca Carrington
06/19/2014	VALERO ENERGY CORPOR	2058	54.10	199 E 34 6311 00 999 0 99 0 00				trip to san marcos to pick up band students at san marcos camp
06/19/2014	YATES, JAMES	2059	108.00	199 E 36 6411 00 001 0 99 0 17				ENTRY FEE FOR ALL VALLEY
06/20/2014	WASTE CONNECTIONS OF	2066	5,482.70	199 E 51 6259 00 999 0 99 0 00				monthly charges for waste collection for district for billing period June 1 - 30, 2014
06/20/2014	CARD SERVICES	2067	241.15	199 E 41 6499 00 750 0 99 0 00				credit card charges
06/20/2014	CASTILLO, DR. FERNAN	2060	13,212.50	199 E 41 6211 00 701 0 99 0 00				Settlement Agreement-Reimb of Legal Fees
06/20/2014	CEPEDA, GLORIA	2061	1,725.00	164 E 13 6219 00 041 0 24 0 00				PSP Svs for North, SOC, and Consulting Svs for Supt
06/20/2014	CEPEDA, GLORIA	2061	2,125.00	199 E 41 6219 00 701 0 99 0 00				PSP Svs for North, SOC, and Consulting Svs for Supt
06/20/2014	CEPEDA, GLORIA	2061	5,120.00	164 E 13 6219 00 104 0 24 0 00				PSP Svs for North, SOC, and Consulting Svs for Supt
06/20/2014	CEPEDA, GLORIA	2061	775.00	164 E 13 6219 00 003 0 24 0 00				PSP Svs for North, SOC, and Consulting Svs for Supt

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
06/20/2014	CULLIGAN	2068	335.94	199 E 51 6299 00 999 0 99 0 00			monthly charges for culligan service for district	
06/20/2014	DIGITAL OFFICE SYSTE	2069	516.57	199 E 11 6269 00 102 0 11 0 00			Account No: 10241609 contract for district copiers. Payment for the month of May 2014	
06/20/2014	DIGITAL OFFICE SYSTE	2069	516.56	199 E 41 6269 00 750 0 99 0 00			Account No: 10241609 contract for district copiers. Payment for the month of May 2014	
06/20/2014	DIGITAL OFFICE SYSTE	2069	516.57	199 E 11 6269 00 041 0 11 0 00			Account No: 10241609 contract for district copiers. Payment for the month of May 2014	
06/20/2014	DIGITAL OFFICE SYSTE	2069	516.57	199 E 11 6269 00 001 0 11 0 00			Account No: 10241609 contract for district copiers. Payment for the month of May 2014	
06/20/2014	DIGITAL OFFICE SYSTE	2069	516.57	199 E 11 6269 00 104 0 11 0 00			Account No: 10241609 contract for district copiers. Payment for the month of May 2014	
06/20/2014	EXQUISITA TORTILLAS	2062	0.00	242 E 35 6341 00 001 4 99 0 00			Tortillas for SFSP/06/10-06/17	
06/20/2014	EXQUISITA TORTILLAS	2062	208.60	242 E 35 6341 00 102 4 99 0 00			Tortillas for SFSP/06/10-06/17	
06/20/2014	FLOWERS BAKING CO. O	2063	45.74	242 E 35 6341 00 001 4 99 0 00			Bread Items for 06/12	
06/20/2014	FLOWERS BAKING CO. O	2063	55.32	242 E 35 6341 00 102 4 99 0 00			Bread Items for 06/12	
06/20/2014	HEB CREDIT RECEIVABL	2070	294.65	164 E 61 6399 00 001 0 24 0 00			HEB card used by all campuses. Acct on hold pending payment	
06/20/2014	HEB CREDIT RECEIVABL	2070	294.65	164 E 61 6399 00 041 0 24 0 00			HEB card used by all campuses. Acct on hold pending payment	
06/20/2014	HEB CREDIT RECEIVABL	2070	294.65	164 E 61 6399 00 102 0 24 0 00			HEB card used by all campuses. Acct on hold pending payment	
06/20/2014	HEB CREDIT RECEIVABL	2070	294.65	164 E 61 6399 00 104 0 24 0 00			HEB card used by all campuses. Acct on hold pending payment	
06/20/2014	LABATT FOOD SERVICE	2071	1,231.61	242 E 35 6341 00 001 4 99 0 00			food items for Caf/SFSP	
06/20/2014	LABATT FOOD SERVICE	2071	602.88	242 E 35 6341 00 102 4 99 0 00			food items for Caf/SFSP	
06/20/2014	MCSHAN, GEORGE	2064	900.00	199 E 41 6219 00 702 0 99 0 00			Governance Tranining For School Board 06/11	
06/20/2014	NICHO PRODUCE CO. IN	2072	157.68	242 E 35 6341 00 001 4 99 0 00			food items for Caf/SFSP	
06/20/2014	NICHO PRODUCE CO. IN	2073	477.30	242 E 35 6341 00 001 4 99 0 00			food items for Caf/SFSP	
06/20/2014	NICHO PRODUCE CO. IN	2073	374.99	242 E 35 6341 00 102 4 99 0 00			food items for Caf/SFSP	
06/20/2014	OAK FARMS DAIRY	2075	892.59	242 E 35 6341 00 001 4 99 0 00			dairy products for Caf/SFSP	
06/20/2014	OAK FARMS DAIRY	2075	2,009.02	242 E 35 6341 00 102 4 99 0 00			dairy products for Caf/SFSP	
06/20/2014	OAK FARMS DAIRY	2074	776.91	242 E 35 6341 00 001 4 99 0 00			Dairy products for Caf/SFSP	
06/20/2014	OAK FARMS DAIRY	2074	326.94	242 E 35 6341 00 102 4 99 0 00			Dairy products for Caf/SFSP	
06/20/2014	PROGRESO CO-OP GIN	2076	72.19	199 E 51 6499 00 999 0 99 0 00			finance charges for the month of March, April and May 2014	
06/20/2014	REYES, GUADALUPE	2065	1,399.26	199 E 41 6219 00 750 0 99 0 00			Consulting Services Financial for Conservators	
06/20/2014	SARGENT-WELCH	2077	618.20	164 E 11 6399 00 001 0 24 0 00			Mateials needed for early	

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06/20/2014	TEXAS STATE BILLING	2078	1,178.24	163 E 21 6219 00 999 0 23 0 00		college science lab for school year 2012-2013 PO 0010130083 was used. Shipped to Omar Mata	
06/20/2014	WELLS FARGO BANK	2079	525.00	599 E 73 6599 11 999 0 99 0 00		RS Statement No: 042164603_008 Invoice for May 2014 and June 2014	
06/23/2014	HERNANDEZ, JULIANA	2080	29.53	199 E 41 6411 00 750 0 99 0 00		Corporate Trust Services Account No: PROG411UTRB Paying agent fee for the period April 7, 2014 through April 6, 2015	
06/24/2014	CLIFFORD, RICHARD	2081	6,801.73	199 E 41 6219 00 750 0 99 0 00		Mileage claim for TRS Active Care Training at Region One June 23, 2014 from 8:00 am - 12:00 pm	
06/24/2014	CLIFFORD, RICHARD	2081	-6,801.73	199 E 41 6219 00 750 0 99 0 00		TEA MONITOR/CONSERVATOR EXPENSE VOUCHER	
06/24/2014	CLIFFORD, RICHARD	2082	6,801.73	199 E 41 6219 00 750 0 99 0 00		TEA MONITOR/CONSERVATOR EXPENSE VOUCHER	
06/26/2014	ALL STATE FIRE EXTIN	2085	1,076.75	199 E 34 6399 00 999 0 99 0 02		TEA MONITOR/CONSERVATOR EXPENSE VOUCHER	
06/26/2014	AT&T	2086	9,814.69	199 E 51 6259 00 999 0 99 0 00		Fire extinguisher insection to be in compliance they are necessary for all Transportation	
06/26/2014	BARCELONA SPORTING G	2087	2,118.08	181 E 36 6399 00 001 0 91 0 29		Account No: 831-000-3575 271 monthly fee for internet service for district	
06/26/2014	CAST 2004 REGISTRATI	2125	525.00	164 E 13 6411 00 102 0 24 0 00		12/3/2013 BARCELONA SPORTING GOODS ATHLETIC DQUIPMEN FOR SOFTBALL	
06/26/2014	CAST 2004 REGISTRATI	2126	160.00	164 E 13 6411 00 104 0 24 0 00		Cast 2013 is holding a science conference in Houston, tx November 7-9,2013. This conference will give tons of teaching strategies, lesson plans and hands on learning.	
06/26/2014	CDWG	1969	-358.05	212 E 11 6399 00 001 4 30 0 00		CAST Conference registration for Santos Alvarado on October 7-9 at Houston,Texas.	
06/26/2014	CEPEDA, GLORIA	2143	800.00	164 E 13 6219 00 041 0 24 0 00		AVL ACRO PRO 11 L3 License for Finalizing all student transcript	
06/26/2014	CEPEDA, GLORIA	2143	3,450.00	164 E 13 6219 00 104 0 24 0 00		PSP SVS for NORTH,SCHOOL OF CHOICE, & DTMS	
06/26/2014	CEPEDA, GLORIA	2143	350.00	164 E 13 6219 00 003 0 24 0 00		PSP SVS for NORTH,SCHOOL OF CHOICE, & DTMS	
06/26/2014	COLORADO BOXED BEEF	2127	466.47	242 E 35 6341 00 699 0 99 0 00		Commodoties for the SFSP 2014	
06/26/2014	COMPUTER AUTOMATION	2146	2,200.00	163 E 21 6499 00 999 0 23 0 00		sep ed dept software for paperwork, annual maint fee SEASweb and SIS interface	
06/26/2014	CPL RETAIL ENERGY	2088	242.55	199 E 51 6259 00 999 0 99 0 00		Account No: 8754970 Energy	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
06/26/2014	DIGITAL OFFICE SYSTE	2089	1,165.31	199 E 11 6269 00 102 0 11 0 00		service for district for May 15 - June 16, 2014	
06/26/2014	DIGITAL OFFICE SYSTE	2089	1,165.30	199 E 41 6269 00 750 0 99 0 00		contact for district copiers services for the month of February 2014	
06/26/2014	DIGITAL OFFICE SYSTE	2089	1,165.31	199 E 11 6269 00 041 0 11 0 00		contact for district copiers services for the month of February 2014	
06/26/2014	DIGITAL OFFICE SYSTE	2089	1,165.31	199 E 11 6269 00 001 0 11 0 00		contact for district copiers services for the month of February 2014	
06/26/2014	DIGITAL OFFICE SYSTE	2089	1,165.30	199 E 11 6269 00 104 0 11 0 00		contact for district copiers services for the month of February 2014	
06/26/2014	DIGITAL OFFICE SYSTE	2090	330.00	199 E 41 6399 00 750 0 99 0 00		staples for copiers located at the business office. PO 7500140070 was approved but was closed by Mr. Juan Hernandez	
06/26/2014	DIRECT ENERGY BUSINE	2091	5,928.60	199 E 51 6259 00 999 0 99 0 00		Account No: 216538 Monthly energy usage for district... Billing period May 15 - June 15, 2 014	
06/26/2014	FLOWERS BAKING CO. O	2128	499.43	101 E 35 6341 00 001 0 99 0 00		Bread Items for Cafeterias	
06/26/2014	FLOWERS BAKING CO. O	2128	496.10	101 E 35 6341 00 041 0 99 0 00		Bread Items for Cafeterias	
06/26/2014	FLOWERS BAKING CO. O	2128	664.25	101 E 35 6341 00 102 0 99 0 00		Bread Items for Cafeterias	
06/26/2014	FLOWERS BAKING CO. O	2128	485.27	101 E 35 6341 00 104 0 99 0 00		Bread Items for Cafeterias	
06/26/2014	FORDE-FERRIER EDUCAT	2147	41,566.75	164 E 11 6399 00 102 0 24 0 00		STAAR material needed for teachers.	
06/26/2014	GARZA, RICARDO	2148	80.30	181 E 36 6219 00 001 0 91 0 29		professional services varsity softball vs port isabel march 13 2014	
06/26/2014	GLADYS PORTER ZOO	2130	168.00	199 E 11 6412 00 102 0 11 0 00		Kinder students will identify and describe the characteristics of organisms (animals) at Gladys Porter Zoo.	
06/26/2014	GLADYS PORTER ZOO	2129	289.50	199 E 11 6412 00 102 0 11 0 00		K.4B Kinder students will observe and describe the natural world using their 5 senses. Students develop vocabulary through their experiences investigating properties of common objects, earth materials and organisms. Use senses as a tool not observations.	
06/26/2014	GLADYS PORTER ZOO	2131	344.00	199 E 11 6412 00 104 0 11 0 00		1st grade students will visit the Gladys Porter Zoo on Friday, May 23.	
06/26/2014	GULF COAST PAPER CO.	2123	6,978.35	199 E 51 6319 00 999 0 99 0 00		MAINTENANCE SUPPLIES FOR	
06/26/2014	INTERQUEST DETECTION	2092	337.50	199 E 52 6219 00 001 0 99 0 00		SUMMER WAXING OF CAMPUSES Detection service half visit	

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06/26/2014	INTERQUEST DETECTION	2092	337.50	199 E 52 6219 00 041 0 99 0 00		for PHS and DTMS for the month of April 2014
06/26/2014	INTERNATIONAL MUSEUM	2166	312.00	211 E 11 6412 00 699 4 30 0 00		Detection service half visit for PHS and DTMS for the month of April 2014
06/26/2014	INTERNATIONAL MUSEUM	2044	-479.00	211 E 11 6412 00 699 4 30 0 00		Summer school field trip for 3rd grade level on June 24.
06/26/2014	INTERNATIONAL MUSEUM	2042	-339.00	211 E 11 6412 00 699 4 30 0 00		Summer school field trip for 2nd group of 5th grade on June 26,2014.
06/26/2014	INTERNATIONAL MUSEUM	2043	-330.00	211 E 11 6412 00 699 4 30 0 00		Summer school field trip for 3rd grade level on June 24.
06/26/2014	INTERNATIONAL MUSEUM	2166	321.00	211 E 11 6412 00 699 4 30 0 00		Summer School field trip for 4th grade on June 25.
06/26/2014	INTERNATIONAL MUSEUM	2166	281.00	211 E 11 6412 00 699 4 30 0 00		Summer School field trip for 4th grade on June 25.
06/26/2014	INTERNATIONAL MUSEUM	2166	281.00	211 E 11 6412 00 699 4 30 0 00		Summer school field trip for 2nd group of 5th grade on June 26,2014.
06/26/2014	JOHNSTONE SUPPLY -MC	2093	799.09	199 E 51 6399 00 999 0 99 0 00		Summer school field trip for 2nd group of 5th grade on June 26,2014.
06/26/2014	JOSTENS INC	2149	548.79	199 E 11 6499 00 001 0 31 0 00		A/C filters, Manifold & Hoses for North Elementary and DTMS
06/26/2014	KYOCERA MITA AMERICA	2094	772.56	199 E 11 6269 00 102 0 11 0 00		Graduation supplies for 2013-2014 school year
06/26/2014	KYOCERA MITA AMERICA	2094	772.56	199 E 41 6269 00 750 0 99 0 00		Account Schedule No: 7741559-001 payment for district copiers invoice for June 18, 2014 Billing ID Number: 90136218705
06/26/2014	KYOCERA MITA AMERICA	2094	772.56	199 E 11 6269 00 041 0 11 0 00		Account Schedule No: 7741559-001 payment for district copiers invoice for June 18, 2014 Billing ID Number: 90136218705
06/26/2014	KYOCERA MITA AMERICA	2094	772.56	199 E 11 6269 00 001 0 11 0 00		Account Schedule No: 7741559-001 payment for district copiers invoice for June 18, 2014 Billing ID Number: 90136218705
06/26/2014	KYOCERA MITA AMERICA	2094	772.56	199 E 11 6269 00 104 0 11 0 00		Account Schedule No: 7741559-001 payment for district copiers invoice for June 18, 2014 Billing ID Number: 90136218705
06/26/2014	LA COPA INN BEACH RE	2150	125.00	199 E 41 6411 00 750 0 99 0 00		REG FOR V PEREZ ATTENDING THE STASMO CONFERENCE
06/26/2014	LA FERIA ATHLETICS	2095	1,580.00	181 E 36 6412 00 001 0 91 0 00		PHS and DTMS Sports entry fees. DTMS relays boys and girls. HS boys and girls golf. HS boys basketball. PHS girls varsity soccer. DTMS boys basketball. PHS

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		NUMBER	AMOUNT	NUMBER				DESCRIPTION			
06/26/2014	LINEBARGER GOGGAN BL	2096	6,660.87	199 E 41 6213 00 703 0 99 0 00				boys and girls track. PHS varsity girls basketball Delinquent Tax Collection Attorney Fees for April and May 2014			
06/26/2014	LLANO GRANDE GOLF CO	2097	120.00	181 E 36 6412 00 001 0 91 0 50				PHS Boys and Girls Golf Tourny on March 3-4, 2014			
06/26/2014	LLANO GRANDE GOLF CO	2097	120.00	181 E 36 6412 00 001 0 91 0 51				PHS Boys and Girls Golf Tourny on March 3-4, 2014			
06/26/2014	LYNN LEE INC.-DAIRY	2167	200.00	211 E 11 6412 00 699 4 30 0 00				Meals for Pk-4 and Kinder students after the field trip on June 25,2014.			
06/26/2014	MARTINEZ, REYES	2098	80.00	199 E 34 6219 00 999 0 99 0 00				Reimbursement for Physical Exam for bus driver			
06/26/2014	MCDONALDS	2099	82.95	199 E 36 6412 00 001 0 99 0 07				Special Olympics trip on 4/5/14, breakfast for athletes & coaches.			
06/26/2014	MECA SPORTSWEAR, INC	2153	1,020.00	181 E 36 6497 00 001 0 91 0 00				09/23/2013 MECA SPORTSWEAR LETTEMAN JACKETS			
06/26/2014	MECA SPORTSWEAR, INC	2151	1,200.00	181 E 36 6497 00 001 0 91 0 00				PHS AWARD LETTERMAN JACKETS 2014			
06/26/2014	MECA SPORTSWEAR, INC	2152	240.00	162 E 11 6497 00 001 0 22 0 00				Lettermen Jackets for students that have been enrolled in engineering and members who have competed in skills USA at least 2 years			
06/26/2014	MECA SPORTSWEAR, INC	2154	1,140.00	181 E 36 6497 00 001 0 91 0 00				Lettermen Jackets for Varsity Army JROTC			
06/26/2014	MERCEDES ATHLETIC	2100	150.00	181 E 36 6412 00 001 0 91 0 25				PHS Boys and Girls entry fee for Knights of Columbus Relays at Mercedes High School on March 1, 2014			
06/26/2014	MERCEDES ATHLETIC	2100	150.00	181 E 36 6412 00 001 0 91 0 26				PHS Boys and Girls entry fee for Knights of Columbus Relays at Mercedes High School on March 1, 2014			
06/26/2014	MID VALLEY PEDIATRIC	2101	1,335.00	181 E 36 6219 00 001 0 91 0 10				PHS PHYSICALS FOR ATHLETIC STUDENTS 2014			
06/26/2014	MILITARY HWY. WATER	2144	3,513.24	199 E 51 6259 00 999 0 99 0 00				Water Bill Services Monthly Amt Due			
06/26/2014	THE MIRROR HOUSE	2102	85.00	199 E 34 6249 00 999 0 99 0 00				Bus #30 side window installed service rquested by Gerardo Jasso no PO on invoice			
06/26/2014	MR. GATTIS	2103	81.00	199 E 36 6412 00 001 0 99 0 07				Special Olympics trip on 4/5/14, athletes & coaches lunch.			
06/26/2014	NEOFUNDS BY NEOPOST	2104	2,141.05	199 E 41 6399 00 750 0 99 0 00				Account No: 7900 0447 9931 4277 monthly service fee for neopost machine in business office			
06/26/2014	NEOFUNDS BY NEOPOST	2104	39.80	199 E 41 6269 00 750 0 99 0 00				Account No: 7900 0447 9931 4277 monthly service fee for neopost machine in business office			
06/26/2014	NICHO PRODUCE CO. IN	1128	-1,685.05	101 E 35 6341 00 001 0 99 0 00				Fresh fruit and vegetable supplies for menu planning			

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						for 2013 invoice from Sep 9-10, 2013	
06/26/2014	NICHO PRODUCE CO. IN	1128	-630.67	101 E 35 6341 00 041 0 99 0 00		Fresh fruit and vegetable supplies for menu planning	
						for 2013 invoice from Sep 9-10, 2013	
06/26/2014	NICHO PRODUCE CO. IN	1128	-1,893.67	101 E 35 6341 00 102 0 99 0 00		Fresh fruit and vegetable supplies for menu planning	
						for 2013 invoice from Sep 9-10, 2013	
06/26/2014	NICHO PRODUCE CO. IN	1128	-982.92	101 E 35 6341 00 104 0 99 0 00		Fresh fruit and vegetable supplies for menu planning	
						for 2013 invoice from Sep 9-10, 2013	
06/26/2014	PAMPLONA SPORTS	2155	493.50	211 E 11 6399 00 041 4 30 0 00		Science Trophies and Medals for Students that participated in the 2013-2014 Science Fair Competition	
						End of Year trophies for Students that maintained Perfect Attendance, A&B Honor Roll And A Honor Roll	
06/26/2014	PAMPLONA SPORTS	2156	800.25	211 E 11 6399 00 041 4 30 0 00		Instructional material for 4th grade	
						Instructional material for 4th grade	
06/26/2014	PEARSON	1362	-1,137.79	164 E 11 6399 00 104 0 24 0 00		Workshops(5) at REG I/Mileage Reimb. Tit I/ig 10/06/2013,05/21/14,05/15/14,0 2/27/14,&01152014	
06/26/2014	PEARSON	2157	1,137.79	164 E 11 6399 00 104 0 24 0 00		MEALS AND MILEAGE FOR STASMO CONF AT THE SPI ON 6/26-27/14	
06/26/2014	PEREZ, ELIA	2132	145.70	212 E 11 6411 00 999 0 30 0 00		PHS: Lunch meal for students & teachers attending field trip on 5/19/14.	
06/26/2014	PEREZ, VICTOR	2158	121.35	199 E 41 6411 00 750 0 99 0 00		PHS Boys and Girls entry fees for athletics for track, baseball, softball and golf	
06/26/2014	PIZZA HUT	2105	60.00	163 E 11 6412 00 001 0 23 0 00		Workshop # 42957 for the Accountability 2013-2014 and Beyond on June 16, 2014 in Edinburg, Tx	
06/26/2014	POINT ISABEL I.S.D.	2106	1,185.00	181 E 36 6499 00 001 0 91 0 00		WORKSHOP # 40622 DIABETES MANAGEMENT OF CHILDREN IN SCHOOLS AS REQUIRED BY TEXAS LAW HB984 JULIO RIOS	
06/26/2014	REGION I E.S.C.	2159	75.00	199 E 23 6411 00 001 0 11 0 00		Region One Conference Accountibility and Beyond 2013-2014 Mrs. Yulia Molina	
06/26/2014	REGION I E.S.C.	2134	100.00	162 E 11 6411 00 001 0 22 0 00		May 14, 2014 invoice for Therapy, Progress Reports, IEP's, Supervision, ARD's: Occupational Therapy	
06/26/2014	REGION ONE SCHOOL BO	2107	75.00	199 E 23 6411 00 041 0 99 0 00		May 14, 2014 invoice for Therapy, Progress Reports, IEP's, Supervision, ARD's:	
06/26/2014	REHAB PLUS	2109	190.00	224 E 11 6219 00 001 4 23 0 00			
06/26/2014	REHAB PLUS	2109	1,080.00	224 E 11 6219 00 041 4 23 0 00			

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06/26/2014	REHAB PLUS	2109	425.00	224 E 11 6219 00 102 4 23 0 00		Occupational Therapy May 14, 2014 invoice for Therapy, Progress Reports, IEP's, Supervision, ARD's:
06/26/2014	REHAB PLUS	2109	1,860.00	224 E 11 6219 00 104 4 23 0 00		Occupational Therapy May 14, 2014 invoice for Therapy, Progress Reports, IEP's, Supervision, ARD's:
06/26/2014	REHAB PLUS	2110	1,170.00	224 E 11 6219 00 041 4 23 0 00		Occupational Therapy May 14, 2014 invoice for Therapy, Progress Reports, IEP's, Supervision, ARD's:
06/26/2014	REHAB PLUS	2110	940.00	224 E 11 6219 00 102 4 23 0 00		Physical Therapy May 14, 2014 invoice for Therapy, Progress Reports, IEP's, Supervision, ARD's:
06/26/2014	REHAB PLUS	2110	405.00	224 E 11 6219 00 104 4 23 0 00		Physical Therapy May 14, 2014 invoice for Therapy, Progress Reports, IEP's, Supervision, ARD's:
06/26/2014	REHAB PLUS	2108	1,495.00	224 E 11 6219 00 001 4 23 0 00		Physical Therapy May 14, 2014 invoice for Therapy, Progress Reports, IEP's, Supervision, ARD's:
06/26/2014	REHAB PLUS	2108	3,580.00	224 E 11 6219 00 104 4 23 0 00		Speech Therapy May 14, 2014 invoice for Therapy, Progress Reports, IEP's, Supervision, ARD's:
06/26/2014	RIO GRANDE VALLEY CO	2111	150.00	181 E 36 6499 00 001 0 91 0 25		PHS Boys and Girls entry fees at Raymondville and Weslaco March 21-22, 2014
06/26/2014	RIO GRANDE VALLEY CO	2111	150.00	181 E 36 6499 00 001 0 91 0 26		PHS Boys and Girls entry fees at Raymondville and Weslaco March 21-22, 2014
06/26/2014	RIO HONDO HIGH SCHOO	2112	400.00	181 E 36 6412 00 001 0 91 0 25		DTMS & PHS Boys and Girls entry fees for Relays
06/26/2014	RIO HONDO HIGH SCHOO	2112	330.00	181 E 36 6412 00 001 0 91 0 26		DTMS & PHS Boys and Girls entry fees for Relays
06/26/2014	ROCHESTER ARMORED CA	2113	84.24	199 E 41 6219 00 750 0 99 0 00		Customer ID: 74PRO600 Armored car services for district monthly fee
06/26/2014	RODRIGUEZ SCREEN PRI	2160	555.00	199 E 11 6497 00 001 0 99 0 00		T-Shirts for Teachers and Paraprofessionals on Staff Appreciation Week
06/26/2014	ROMEROS, HERMELINDA	2124	3,908.00	199 E 41 6219 00 750 0 99 0 00		TEA Monitor/Conservator Expense Voucher
06/26/2014	SALINAS, ROLANDO	2145	27.88	199 E 11 6412 00 001 0 11 0 00		Supplies fo Special Olympic Events (Reimburse)
06/26/2014	SALINAS, ROLANDO	2145	14.54	163 E 11 6412 00 001 0 23 0 00		Supplies fo Special Olympic Events (Reimburse)
06/26/2014	SANCHEZ, VIRGINIA	2135	85.59	162 E 11 6399 00 001 0 22 0 00		Reimb for SKILLS USA Competition Supplies
06/26/2014	SCANTRON CORPORATION	2137	2,717.00	211 E 11 6399 00 104 4 30 0 75		Scantron Machine to comprehensibly and regularly collect testing assessment

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							information to guide instruction. Progress monitoring will conducted every two weeks to assess student progress using the six weeks exam results, RTI minutes, weekly formative assessments, READ 180 reports, SRI lexile level review, linguistic accommodations and TPRI/Tejas Lee. Priority School Grant.	
06/26/2014	SCHLITTERBAHN BEACH	2162	4,196.61	199 E 11 6412 00 041 0 11 0 00			EOY Field Trip	
06/26/2014	SCHLITTERBAHN BEACH	2161	3,778.74	199 E 11 6499 01 041 0 11 0 00			End of the Year Field trip Incentive for 6th grade students.	
06/26/2014	SCHLITTERBAHN BEACH	2138	8,075.34	199 E 11 6497 00 102 0 99 0 00			End of the year field trip for STAAR testing students. 3rd-5th grade. West will be taking our students to their final field trip to Schlitterbahn.	
06/26/2014	SCHOLASTIC BOOK FAIR	2114	500.00	164 E 11 6399 00 041 0 24 0 00			To create classroom libraries for ELAR teachers in order to promote literacy proficiency across 6th 7th and 8th grade amongst all students including special populations.	
06/26/2014	SEA TURTLE, INC.	2168	98.00	211 E 11 6412 00 699 4 30 0 00			TEKS K.9B Examine evidence that living organisms have basic needs such as food, water and shelter for animals.Pk-4 and kinder teachers would like to take the students to the Sea turtle for a filed trip on June 25,2014.	
06/26/2014	STUMPS	2139	356.53	164 E 11 6399 00 104 0 24 0 00			Items needed for Kinder Graduation on May 27, 2014.	
06/26/2014	SUBWAY	2163	130.65	164 E 23 6499 00 999 0 24 0 00			teacher meals during starr testing	
06/26/2014	SUBWAY	2140	209.10	164 E 23 6499 00 102 0 30 0 00			West Elementary will be hosting a staff development on Jan 25,2013 from 8:30-3:30pm a light snack will be purchased for the teachers and administrators attending.	
06/26/2014	SUBWAY	2141	239.20	164 E 11 6219 00 102 0 24 0 00			Lunch Meals for staff attending Response for Intervention training across content areas for grades Pk-4 thru 5th.	
06/26/2014	TEXAS STATE BILLING	2115	1,501.61	163 E 21 6219 00 999 0 23 0 00			RS Statement No: 042164603_008	

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06/26/2014	TEXAS TOLLWAYS CSC	2116	20.03	199	E	51	6499 00 999 0 99 0 00	tollway fees for highway usage for district
06/26/2014	THE TROPHY SHOP	2164	3,080.50	164	E	11	6497 00 001 0 24 0 00	end of the year awards
06/26/2014	UNIFIRST HOLDINGS, I	2118	4,517.99	199	E	51	6269 00 999 0 99 0 00	Dust mops, towels and scraper mats rental for Facility Srv
06/26/2014	UNIFIRST HOLDINGS, I	2121	1,481.40	199	E	51	6269 00 999 0 99 0 00	Uniform rental for custodial employees
06/26/2014	UNIFIRST HOLDINGS, I	2120	155.38	101	E	35	6499 00 001 0 99 0 00	cleaning supplies/services for May 28, 2014 - June 25, 2014 for Cafeteria
06/26/2014	UNIFIRST HOLDINGS, I	2120	155.38	101	E	35	6499 00 041 0 99 0 00	cleaning supplies/services for May 28, 2014 - June 25, 2014 for Cafeteria
06/26/2014	UNIFIRST HOLDINGS, I	2120	155.37	101	E	35	6499 00 102 0 99 0 00	cleaning supplies/services for May 28, 2014 - June 25, 2014 for Cafeteria
06/26/2014	UNIFIRST HOLDINGS, I	2120	155.37	101	E	35	6499 00 104 0 99 0 00	cleaning supplies/services for May 28, 2014 - June 25, 2014 for Cafeteria
06/26/2014	UNIFIRST HOLDINGS, I	2117	30.80	101	E	35	6342 00 001 0 99 0 00	Cleaning supplies/services for the first week of May 2014 for Cafeteria
06/26/2014	UNIFIRST HOLDINGS, I	2117	30.80	101	E	35	6342 00 041 0 99 0 00	Cleaning supplies/services for the first week of May 2014 for Cafeteria
06/26/2014	UNIFIRST HOLDINGS, I	2117	30.80	101	E	35	6342 00 102 0 99 0 00	Cleaning supplies/services for the first week of May 2014 for Cafeteria
06/26/2014	UNIFIRST HOLDINGS, I	2117	30.80	101	E	35	6342 00 104 0 99 0 00	Cleaning supplies/services for the first week of May 2014 for Cafeteria
06/26/2014	UNIFIRST HOLDINGS, I	2119	293.20	199	E	51	6269 00 999 0 99 0 00	Dust mop, towels and scraper mats rental for administration office
06/26/2014	UNIFIRST HOLDINGS, I	2142	1,413.60	199	E	51	6269 00 999 0 99 0 00	Cleaning Supplies & Uniform Rentals for 05/07
06/26/2014	VALLEY TROPHIES	2165	3,973.09	199	E	41	6497 00 750 0 99 0 00	SERVICE AWARDS
06/26/2014	WESLACO ISD	2122	150.00	181	E	36	6412 00 001 0 91 0 25	PHS Boys and Girls Invitational entry Fees March 7, 2014
06/26/2014	WESLACO ISD	2122	150.00	181	E	36	6412 00 001 0 91 0 26	PHS Boys and Girls Invitational entry Fees March 7, 2014
07/18/2014	GONZALEZ, JACQUELINE	2169	144.00	181	E	36	6411 00 001 0 91 0 00	Meals for Jacqueline Gonzalez for the THSCA (Texas High School Coaches Association & Coaches Education Foundation) for the 2014-2015 school year from July 20-23, 2014
07/18/2014	GUERRIER, GLORIA	2170	144.00	181	E	36	6411 00 001 0 91 0 00	Meals for Tom Salazar for the THSCA (Texas High School Coaches Association & Coaches Education Foundation) for the 2014-2015 school year from July 20-23, 2014
07/18/2014	JIMENEZ, MARGARITO J	2171	144.00	181	E	36	6411 00 001 0 91 0 00	Meals for Margarito Jimenez

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07/18/2014	SALAZAR, TOM	2172	144.00	181 E 36 6411 00 001 0 91 0 00			for the THSCA (Texas High School Coaches Association & Coaches Education Foundation) for the 2014-2015 school year from July 20-23, 2014	
07/18/2014	THSCA	2174	460.00	181 E 36 6411 00 001 0 91 0 00			Meals for Tom Salazar for the THSCA (Texas High School Coaches Association & Coaches Education Foundation) for the 2014-2015 school year	
07/18/2014	TOWNEPLACE SUITES SA	2173	1,052.34	181 E 36 6411 00 001 0 91 0 00			PHS EDUCATIONAL FEES FOR COACHES THSCA FOR 2014-2015 / 10 COACHES @ \$115.00	
07/21/2014	WASTE CONNECTIONS OF	2175	7,124.40	199 E 51 6259 00 999 0 99 0 00			Hotel stay for the THSCA (Texas High School Coaches Association & Coaches Education Foundation) from July 20-23, 2014 for Margarito Jimenez, Jacquiline Gonzalez, Gloria Guerrier, and Tom Salazar	
07/21/2014	TEXAS GAS SERVICE	2176	402.43	199 E 51 6259 00 999 0 99 0 00			monthly charges for waste collection for district for billing period July 1 - 31, 2014	
07/24/2014	AIRGAS SOUTHWEST, IN	2177	2,786.17	199 E 51 6269 00 999 0 99 0 00			monthly gas service for district cafeterias	
07/24/2014	AP EXAMINATIONS	2178	1,043.00	161 E 11 6399 00 001 0 21 0 00			cylinder rental for district Account No: 445713 High School AP Exams service fees. Charges are for the 2014 administration	
07/24/2014	AT&T	2179	3,237.33	199 E 51 6259 00 999 0 99 0 00			monthly charges from AT&T for the month of June 2014	
07/24/2014	AT&T	2180	4,896.31	199 E 51 6259 00 999 0 99 0 00			Account No: 512 A61-0036 045 2 District Wide Phone Usage	
07/24/2014	AT&T	2181	9,814.69	199 E 51 6259 00 999 0 99 0 00			Account Number: 831-000-3565 271 monthly internet charges for district	
07/24/2014	BBVA COMPASS BANK	2182	2,181.42	199 E 34 6319 00 999 0 99 0 00			Account No: 149386 Burton Auto purchases for maintenance/transportation department	
07/24/2014	BLACKBOARD INC.	2183	1,130.77	199 E 11 6499 00 999 0 99 0 00			blackboard services for June 2013 and October 2013 PO 7500130072 was used	
07/24/2014	CARD SERVICES	2184	64.74	199 E 34 6499 00 999 0 99 0 00			monthly statement for Fernando Castillo credit card ending in 0127 for OnStar	
07/24/2014	CEPEDA, GLORIA	2189	350.00	164 E 13 6219 00 104 0 24 0 00			PSP Services for North Elementary	
07/24/2014	CEPEDA, GLORIA	2188	350.00	164 E 13 6219 00 003 0 24 0 00			PSP Service for SOC	
07/24/2014	CEPEDA, GLORIA	2187	325.00	164 E 13 6219 00 003 0 24 0 00			PSP Service for SOC	
07/24/2014	CEPEDA, GLORIA	2185	1,600.00	199 E 41 6219 00 701 0 99 0 00			District Instructional PSP Services	
07/24/2014	CEPEDA, GLORIA	2186	162.50	164 E 13 6219 00 041 0 24 0 00			Professional Service Provider	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
07/24/2014	CEPEDA, GLORIA	2186	162.50	164 E 13 6219 00 003 0 24 0 00			for DTMS and School of Choice Professional Service Provider	
07/24/2014	CLIFFORD, RICHARD	2190	8,031.85	199 E 41 6219 00 750 0 99 0 00			for DTMS and School of Choice TEA Monitor/Conservator Expense Voucher	
07/24/2014	CPL RETAIL ENERGY	2191	242.55	199 E 51 6259 00 999 0 99 0 00			Account Number: 8754970 electricity usage for district for June 16, 2014 - July 16, 2014	
07/24/2014	CULLIGAN	2192	333.00	199 E 51 6299 00 999 0 99 0 00			monthly charges for culligan water service for district	
07/24/2014	D & F INDUSTRIES, IN	2212	7,376.04	181 E 81 6629 00 999 0 99 0 00			PHS QUOTE FOR FOOTBALL FIELD TO REPLACE WIRE LABOR AND MATERIALS	
07/24/2014	DEPARTMENT OF INFORM	2193	50.45	199 E 51 6259 00 999 0 99 0 00			TEX-AN NG Charges (RTI 130100) long distance service for district	
07/24/2014	DIRECT ENERGY BUSINE	2194	4,434.16	199 E 51 6259 00 999 0 99 0 00			Account No: 1216538 monthly energy usage for district billing period from June 16, 2014 - July 17, 2014	
07/24/2014	HAJOCA CORP DBA MOOR	2195	12.11	199 E 51 6259 00 999 0 99 0 00			supplies for maintenance/transportation department	
07/24/2014	HOUGHTON MIFFLIN HAR	2196	7,821.67	165 E 11 6399 00 001 0 25 0 00			scoring for high school for the month of May 2014	
07/24/2014	INTERQUEST DETECTION	2197	787.50	199 E 52 6219 00 001 0 99 0 00			canine detection service for PHS and DTMS half visits	
07/24/2014	INTERQUEST DETECTION	2197	787.50	199 E 52 6219 00 041 0 99 0 00			canine detection service for PHS and DTMS half visits	
07/24/2014	LABATT FOOD SERVICE	2198	72.73	242 E 35 6341 00 001 4 99 0 00			Account No: 276820 food for summer 2014 for high school	
07/24/2014	MAILFINANCE	2199	299.94	199 E 41 6269 00 750 0 99 0 00			monthly lease payment for the Neopost machine	
07/24/2014	MCCOYS #93	2200	2.30	199 E 51 6319 00 999 0 99 0 00			service charges for March 2014 and April 2014	
07/24/2014	MOBILE RELAYS PARTNE	2201	564.00	199 E 51 6319 00 999 0 99 0 00			Account No: 123075 Recurring dispatch monthly charges for district radios	
07/24/2014	NEOFUNDS BY NEOPOST	2202	19.99	199 E 41 6269 00 750 0 99 0 00			Account No: 7900 0447 9931 4277 monthly service fee for neopost machine in business office	
07/24/2014	PEAP	2203	88.00	164 E 11 6497 00 001 0 24 0 00			statement for PResident's Award Program from 5/4/2014 Account 70870	
07/24/2014	REYES, GUADALUPE	2204	665.88	199 E 41 6219 00 750 0 99 0 00			consulting Services: Financial for conservators	
07/24/2014	ROMEROS, HERMELINDA	2205	7,109.94	199 E 41 6219 00 750 0 99 0 00			TEA Monitor/Conservator Expense Voucher	
07/24/2014	SAM'S CLUB	2206	676.27	199 E 11 6499 00 999 0 99 0 00			charges for credit account used by all campuses	
07/24/2014	SPRINT PCS	2207	590.44	164 E 11 6219 00 999 0 11 0 00			Account No: 470665188 cell phone usage for district employees	
07/24/2014	TASB, INC.	2208	960.00	199 E 41 6419 00 702 0 99 0 00			Fall Legal Seminar Novermber	

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07/24/2014	TASB, INC.	2208	330.00	199 E 41 6419 00 702 0 99 0 00	16-South Padre Island, TX Registrants: Felix Hernandez, Raul C Martinez, Raul Martinez, Rolando Perez, Juan J Ramos, and Juan T Vela registration fee for TASB Winter Governnce & Legal Seminar Feb. 27 - March 1, 2014 in Corpus Christi, TX
07/24/2014	TRANE COMPANY	2209	5,817.27	199 E 51 6249 00 999 0 99 0 00	maintenance repairs
07/24/2014	VALERO ENERGY CORPOR	2210	85.61	181 E 36 6411 00 001 0 91 0 00	Account # 6897 7651: Charges on School Related Travel
07/24/2014	VALERO ENERGY CORPOR	2210	4.81	199 E 34 6311 00 999 0 99 0 00	Account # 6897 7651: Charges on School Related Travel
07/24/2014	WAL-MART	2211	614.97	164 E 11 6399 00 102 0 24 0 00	payment for food and non-food items needed by campuses
07/25/2014	NEUHAUS & COMPANY, L	2213	762.75	199 E 51 6319 00 999 0 99 0 00	Weed eater parts, line trimmer and chain for pole saw used for North, West Elementary, High School/Early College, DTMS and Administration Office
07/31/2014	BARCELONA SPORTING G	2214	698.33	181 E 36 6399 00 001 0 91 0 33	soccer equipmnet ordred using PO 036130354 for the 2013-2014 school year. PO is closed pending invoices.
07/31/2014	BARCELONA SPORTING G	2214	698.33	181 E 36 6399 00 001 0 91 0 35	soccer equipmnet ordred using PO 036130354 for the 2013-2014 school year. PO is closed pending invoices.
07/31/2014	BARNES & NOBLE COLLE	2215	4,190.00	199 E 11 6321 00 001 0 31 0 00	Book for STC Summer Students
07/31/2014	DIRECT ENERGY BUSINE	2216	178,277.04	199 E 51 6259 00 999 0 99 0 00	Account Number: 1024421 electricity usage for district
07/31/2014	DOMINO'S PIZZA	2240	43.82	164 E 11 6499 00 001 0 24 0 00	Meals for summer English I Re-testers on Monday, July 7, 2014
07/31/2014	DOMINO'S PIZZA	2240	204.47	199 E 11 6499 00 001 0 31 0 00	Meals for summer English I Re-testers on Monday, July 7, 2014
07/31/2014	EDUCATION SERVICE CT	666	-5,500.00	199 E 53 6239 00 999 0 99 0 00	E-REATE CONSULTING PRIORITY ONE E-RATE WORKS FY16
07/31/2014	EDUCATION SERVICE CT	2236	5,500.00	199 E 53 6239 00 999 0 99 0 00	E-REATE CONSULTING PRIORITY ONE E-RATE WORKS FY16
07/31/2014	FERRELLGAS LP	2217	102.68	199 E 51 6269 00 999 0 99 0 00	Account No: 97068463 Tank rental for Spetember 2013-December 2013 and January 2014-March 2014
07/31/2014	GONZALEZ, IVAN	2237	600.00	164 E 11 6497 00 001 0 24 0 00	SUPPLIES FOR BBQ AND BREAKFAST FOR SENIORS
07/31/2014	GONZALEZ, IVAN	1827	-600.00	164 E 11 6497 00 001 0 24 0 00	SUPPLIES FOR BBQ AND BREAKFAST FOR SENIORS
07/31/2014	IMAGERY GRAPHIC SYST	2218	302.21	164 E 11 6399 00 041 0 24 0 00	ink for poster machine used by all campuses and departments
07/31/2014	IMAGERY GRAPHIC SYST	2218	302.21	164 E 11 6399 00 102 0 24 0 00	ink for poster machine used

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						by all campuses and departments
07/31/2014	IMAGERY GRAPHIC SYST	2218	302.21	164 E 11 6399 00 001 0 24 0 00		ink for poster machine used
						by all campuses and departments
07/31/2014	IMAGERY GRAPHIC SYST	2218	302.21	163 E 21 6399 00 999 0 23 0 00		ink for poster machine used
						by all campuses and departments
07/31/2014	IMAGERY GRAPHIC SYST	2218	302.22	164 E 11 6399 00 104 0 24 0 00		ink for poster machine used
						by all campuses and departments
07/31/2014	INSIGHT PUBLIC SECTO	2233	20,054.32	199 E 53 6629 00 999 0 99 0 00		Structured Cabling E-Rate 13
						Balance from PO 7500140051
07/31/2014	INSIGHT PUBLIC SECTO	2219	82,160.00	199 E 53 6629 00 999 0 99 0 00		STRUCTURED CABLING E-RATE 13
07/31/2014	J.W. PEPPER & SON IN	2220	1,000.00	199 E 11 6499 00 001 0 31 0 00		Complete Music Show for High School Marching Band Grand Mesa Music Colors by Randall Standridge
07/31/2014	JOSTENS INC	2242	167.87	199 E 11 6399 00 003 0 11 0 00		School of Choice Diplomas
07/31/2014	KYOCERA MITA AMERICA	2221	772.56	199 E 11 6269 00 102 0 11 0 00		Account Schedule No: 7741559-001 payment for district copiers. invoice for July 20, 2014 Biling Number: 90136218705
07/31/2014	KYOCERA MITA AMERICA	2221	772.56	199 E 41 6269 00 750 0 99 0 00		Account Schedule No: 7741559-001 payment for district copiers. invoice for July 20, 2014 Biling Number: 90136218705
07/31/2014	KYOCERA MITA AMERICA	2221	772.56	199 E 11 6269 00 041 0 11 0 00		Account Schedule No: 7741559-001 payment for district copiers. invoice for July 20, 2014 Biling Number: 90136218705
07/31/2014	KYOCERA MITA AMERICA	2221	772.56	199 E 11 6269 00 001 0 11 0 00		Account Schedule No: 7741559-001 payment for district copiers. invoice for July 20, 2014 Biling Number: 90136218705
07/31/2014	KYOCERA MITA AMERICA	2221	772.56	199 E 11 6269 00 104 0 11 0 00		Account Schedule No: 7741559-001 payment for district copiers. invoice for July 20, 2014 Biling Number: 90136218705
07/31/2014	LINEBARGER GOGGAN BL	2222	11,006.05	199 E 41 6213 00 703 0 99 0 00		Delinquent Tax Collection Attorney Fees as per contract June 2014
07/31/2014	DESIDERIO MARTINEZ,	2238	1,200.00	181 E 36 6219 00 001 0 91 0 00		PROGRESO HS COACHES CPR TRAINING FIRST AIDE COURSE (INSTRUCTIONAL) 2014-2015
07/31/2014	MECA SPORTSWEAR, INC	2223	240.00	162 E 11 6497 00 001 0 22 0 00		Lettermen Jackets for students that have been enrolled in engineering and members who have competed in skills USA at least 2 years
07/31/2014	PENDER'S MUSIC COMPA	2224	23.30	199 E 36 6399 00 001 0 99 0 17		payment for invoice 67821

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07/31/2014	REGION I E.S.C.	2225	693.00	162 E 11 6411 00 001 0 22 0 00			To attend the 2014 CTE Conference at Region I	
07/31/2014	SPRINT PCS	2226	78.21	199 E 51 6259 00 999 0 99 0 00			Account No: 470665188 cell phone usage for district employees for July 2014	
07/31/2014	STANDARD & POOR'S FI	2227	100.00	199 E 41 6499 00 750 0 99 0 00			Account No: -8800043319 Legal Entity Name: Progreso Independent School District GMEI/LEI: 549400PXWTP51ECHBM17	
07/31/2014	UNIVERSITY OF TEXAS	2228	2,750.00	211 E 13 6219 00 003 4 30 0 00			Registration fees for AP Training: Math, Science, Social Studies, and English Department	
07/31/2014	VERIZON WIRELESS	2230	316.58	199 E 51 6259 00 999 0 99 0 00			Account Number: 842048311-00001 Mobile data usage for district	
07/31/2014	VERIZON WIRELESS	2229	723.11	199 E 51 6259 00 999 0 99 0 00			Account Number: 242048388-00001 Cell phones for district administrators from June 30-July 1, 2014 & July 2-August 1, 2014	
07/31/2014	VERIZON WIRELESS	2231	59.36	199 E 51 6259 00 999 0 99 0 00			Account Number: 842048318-00001 Cell phone for Dr. Ismael Cantu from June 30-July 1, 2014 & July 2 - August 1, 2014	
07/31/2014	WELLS FARGO BANK	2232	750.00	599 E 71 6599 06 999 0 99 0 00			Account Number: PROG2006UT - Progreso ISD, TX, UTSBB, Series 2006. Paying Agent Fee for the period 7/8/2014 through 7/7/2015	
07/31/2014	WELLS FARGO BANK	2235	568,117.49	599 E 71 6521 00 999 0 00 0 00			Interest on bond series	
07/31/2014	WESTERN DATA SYSTEMS	2239	9,629.20	331 E 11 6649 00 001 4 22 0 00			The student will utilize this total station surveying instrument for the High School Civil class and learn to measure horizontal and vertical dimension of land surveying and topography	
08/07/2014	WASTE CONNECTIONS OF	2243	6,312.70	199 E 51 6259 00 999 0 99 0 00			monthly charges for waste collection for district for billing period August 1-31, 2014	
08/07/2014	ACE HARDWARE	2244	47.96	199 E 51 6319 00 999 0 99 0 00			PO will be used to make copies of district keys	
08/07/2014	BETTS OIL & BUTANE,	2245	8,157.00	199 E 34 6311 00 999 0 99 0 00			fuel for school buses and vehicles	
08/07/2014	BURTON AUTO	2246	1,953.73	199 E 34 6249 00 999 0 99 0 00			Maintenance and Transportation	
08/07/2014	CULLIGAN	2247	333.00	199 E 51 6269 00 999 0 99 0 00			water service and console rental for district. service from August 1-31,2014	
08/07/2014	DIAZ, HOMERO	2248	1,400.00	199 E 41 6219 00 750 0 99 0 00			13/14 NCLB Compliance reports and 14/15 NCLB Appliation invoice for copies. copiers	
08/07/2014	DIGITAL OFFICE SYSTE	2260	22.44	199 E 11 6269 00 102 0 11 0 00				

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08/07/2014	DIGITAL OFFICE SYSTE	2260	128.84	199 E 41 6269 00 750 0 99 0 00	are located at Administration Office, High School, DTMS, West Elementary and North Elementary. Contract overage charge for the 7/1/2014 to 7/31/2014 overage period invoice for copiers. copiers are located at Administration Office, High School, DTMS, West Elementary and North Elementary. Contract overage charge for the 7/1/2014 to 7/31/2014 overage period
08/07/2014	DIGITAL OFFICE SYSTE	2260	24.18	199 E 11 6269 00 041 0 11 0 00	invoice for copiers. copiers are located at Administration Office, High School, DTMS, West Elementary and North Elementary. Contract overage charge for the 7/1/2014 to 7/31/2014 overage period
08/07/2014	DIGITAL OFFICE SYSTE	2260	87.13	199 E 11 6269 00 001 0 11 0 00	invoice for copiers. copiers are located at Administration Office, High School, DTMS, West Elementary and North Elementary. Contract overage charge for the 7/1/2014 to 7/31/2014 overage period
08/07/2014	DIGITAL OFFICE SYSTE	2260	4.45	199 E 11 6269 00 104 0 11 0 00	invoice for copiers. copiers are located at Administration Office, High School, DTMS, West Elementary and North Elementary. Contract overage charge for the 7/1/2014 to 7/31/2014 overage period
08/07/2014	GCR TIRE CENTERS	2249	430.00	199 E 34 6249 00 999 0 99 0 00	Commercial vehicule inspection
08/07/2014	GULF COAST PAPER CO.	2250	4,112.00	199 E 51 6319 00 999 0 99 0 00	supplies needed to wax floors during summer. wax, stripping pad, buffing pads and equipment for north elementary, west elementary, high school, early college, DTMS and administration office.
08/07/2014	HIDALGO COUNTY APPRA	2261	4,591.25	199 E 99 6213 00 703 0 99 0 00	appraisal fee 1st quater 2014
08/07/2014	MILITARY HWY. WATER	2251	2,691.90	199 E 51 6259 00 999 0 99 0 00	water usage for district for the month of July 2014
08/07/2014	THE MIRROR HOUSE	2252	1,695.00	199 E 34 6249 00 999 0 99 0 00	WINDSHIELD REPAIRS FOR DISTRICT VEHICLES
08/07/2014	MOBILE RELAYS PARTNE	2253	576.00	199 E 51 6319 00 999 0 99 0 00	Account No: 123075 Recurring dispatch monthly charges for district radios for the month of August 2014
08/07/2014	REGION 16 ESC	2254	57.75	211 E 61 6399 00 001 4 30 0 00	PISD Parental Advocacy Center, materials to be utilized as reference to

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						develop parental involvement for PISD.
08/07/2014	UNIFIRST HOLDINGS, I	2258	1,160.92	199 E 51 6269 00 999 0 99 0 00		Progreso ISD/Custodial - Uniform Rental Services for the weeks of July 16, 23, 30 and August 6, 2014
08/07/2014	UNIFIRST HOLDINGS, I	2256	235.52	199 E 51 6319 00 999 0 99 0 00		Progreso ISD Admin - Cleaning suplies/services for the weeks of July 16, 23, 30 and August 6,2014
08/07/2014	UNIFIRST HOLDINGS, I	2257	123.20	101 E 35 6269 00 001 0 99 0 00		Progreso ISD/Cafeteria - Uniform rental services for the weeks of July16, 23, 30 and August 6, 2014
08/07/2014	UNIFIRST HOLDINGS, I	2257	123.20	101 E 35 6269 00 041 0 99 0 00		Progreso ISD/Cafeteria - Uniform rental services for the weeks of July16, 23, 30 and August 6, 2014
08/07/2014	UNIFIRST HOLDINGS, I	2257	123.20	101 E 35 6269 00 102 0 99 0 00		Progreso ISD/Cafeteria - Uniform rental services for the weeks of July16, 23, 30 and August 6, 2014
08/07/2014	UNIFIRST HOLDINGS, I	2257	123.20	101 E 35 6269 00 104 0 99 0 00		Progreso ISD/Cafeteria - Uniform rental services for the weeks of July16, 23, 30 and August 6, 2014
08/07/2014	UNIFIRST HOLDINGS, I	2255	4,806.72	199 E 51 6319 00 999 0 99 0 00		Progreso ISD/Facility Srv - Cleaning supplies/services for the week of July 6, 23, 30 and August 6, 2014
08/07/2014	WINDSHIELDS X PRESS	2259	1,230.00	199 E 51 6249 00 999 0 99 0 00		laminated 28x27½ gray laminated for high school and library windows on north side
08/12/2014	JIMENEZ, MARGARITO J	2262	550.00	181 E 36 6499 00 001 0 91 0 10		As per Jose Luis Loera...Requesting a check for Margarito Jimenez in the amont of \$550 from petty cash to be given today 8/12/2014.
08/13/2014	SAM'S CLUB	2263	90.00	199 E 41 6499 00 750 0 99 0 00		Membership fee for PISD
08/15/2014	AJ NETWORK SOLUTIONS	2265	7,800.00	199 E 53 6219 00 999 0 99 0 00		Fiber optic fusion splicing labor, material and installation
08/15/2014	CLIFFORD, RICHARD	2266	4,362.28	199 E 41 6219 00 750 0 99 0 00		TEA MONITOR/CONSERVATOR EXPENSE VOUCHER
08/15/2014	DONNA ATHLETICS	2264	200.00	181 E 36 6412 00 001 0 91 0 40		PHS ENTRY FEES FOR VOLLEYBALL TOURNY @ DONNA NORTH HS ON AUGUST 14-16, 2014
08/15/2014	HIDALGO COUNTY APPRA	2267	255.98	199 E 99 6213 00 703 0 99 0 00		Pennalties and Interest for Hidalgo County Appraisal District
08/15/2014	REGION I E.S.C.	2268	560.00	101 E 35 6411 00 999 0 99 0 00		Registration fee for CNP staff attending summer workshops August 13-14, 2014
08/15/2014	TEXAS IRON DESIGN	2269	4,000.00	199 E 81 6629 00 999 0 99 0 00		light poles removal
08/15/2014	VERIZON WIRELESS	2271	226.10	199 E 51 6259 00 999 0 99 0 00		CELL PHONE BILL FOR ACCT # 242048318-00001

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08/15/2014	VERIZON WIRELESS	2270	371.92	199	E	51	6259 00 999 0 99 0 00	CELL PHONE BILL FOR ACT # 242048311-0001 PERIOD JUL - AUG
08/19/2014	ROMEROS, HERMELINDA	2272	-5,930.43	199	E	41	6219 00 750 0 99 0 00	TEA Monitor/ Conservator Expense Voucher for July 1-31, 2014a
08/19/2014	ROMEROS, HERMELINDA	2272	5,930.43	199	E	41	6219 00 750 0 99 0 00	TEA Monitor/ Conservator Expense Voucher for July 1-31, 2014a
08/19/2014	ROMEROS, HERMELINDA	2276	5,930.43	199	E	41	6219 00 750 0 99 0 00	TEA Monitor/ Conservator Expense Voucher for July 1-31, 2014a
08/20/2014	CONVENTION HOUSING M	2277	1,482.40	199	E	41	6419 00 702 0 99 0 00	2014 TASB/TASB CONVENTION GROUP HOUSING CONFIRMATION # 37898 SEPT 26-28 2014 FOR FELIC HERNANDEZ, JUAN J RAMOS, JUAN T VELA, LEO RODRIGUEZ
08/21/2014	HIDALGO I.S.D.	2279	200.00	181	E	36	6412 00 001 0 91 0 40	PHS ENTRY FEES FOR LADY RED ANTS TO ATTEND THE 2nd ANNUAL LADY PIRATE VOLLEYBALL TOURNY ON AUG 28-30, 2014
08/21/2014	PORT ISABEL ATHLETIC	2280	150.00	181	E	36	6412 00 001 0 91 0 40	PHS ENTRY FEES FOR LADY RED ANTS TO ATTEND THE 4TH ANNUAL PORT ISABEL VOLLEYBALL TOURNY AT THE BEACH ON AUG 21st-23rd 2014
08/22/2014	ALL VOLLEYBALL, INC	2282	1,329.75	181	E	36	6399 00 001 0 91 0 40	PROGRESO HS UNIFORMS FOR VOLLEYBALL 2014-2015
08/22/2014	AT&T	2283	5,933.11	199	E	51	6259 00 999 0 99 0 00	Account No: 512-A61-0036-045-2 monthly charges for AT&T services
08/22/2014	BARCELONA SPORTING G	2284	1,357.80	181	E	36	6399 00 001 0 91 0 45	PROGRESO HS RED ANT BOYS CROSS COUNTRY SHOES 2014-2015
08/22/2014	DAIRY QUEEN	2285	348.00	199	E	11	6499 00 001 0 31 0 00	Meals for summer Algebra I Re-testers on Wednesday, July 9, 2014
08/22/2014	DIAZ, HOMERO	2286	2,160.00	199	E	41	6219 00 750 0 99 0 00	2014-2015 NCLB Application. 2014-2015 Special Education Application. 2014-2015 Carl Perkins Application. 2013-2014 CATE Effectiveness Report
08/22/2014	DIRT DEPOT	2287	1,521.00	162	E	11	6399 00 001 0 22 0 00	Supplies for AG Dept. Concrete sand for department use
08/22/2014	ELECTRONICS & INSTR.	2288	75.00	199	E	33	6219 00 102 0 11 0 00	Annual calibration of audiometers for campuses. Requisition was denied PO 1020130163 was used.
08/22/2014	ELECTRONICS & INSTR.	2288	75.00	199	E	33	6219 00 104 0 11 0 00	Annual calibration of audiometers for campuses. Requisition was denied PO 1020130163 was used.
08/22/2014	ELECTRONICS & INSTR.	2288	75.00	199	E	33	6219 00 041 0 11 0 00	Annual calibration of

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08/22/2014	ELECTRONICS & INSTR.	2288	75.00	199 E 33 6219 00 001 0 11 0 00			audiometers for campuses. Requisition was denied PO 1020130163 was used.
08/22/2014	GATTI'S PIZZA # 721	2290	531.00	181 E 36 6412 00 001 0 91 0 00			Annual calibration of audiometers for campuses. Requisition was denied PO 1020130163 was used.
08/22/2014	GLOBE TICKET & LABEL	2291	674.88	181 E 36 6399 00 001 0 91 0 00			meals for students and coaches for athletics events for the 2013-2014 school year PROGRESO HIGH SCHOOL ATHLETIC TICKETS
08/22/2014	GULF COAST PAPER CO.	2292	91.50	199 E 51 6319 00 999 0 99 0 00			Account # 000439100 detergent for maintenance department
08/22/2014	INSIGHT PUBLIC SECTO	2293	1,062.96	199 E 53 6629 00 999 0 99 0 00			Account No: 10655571 Progreso ISD-ER13-VBrick
08/22/2014	JASON'S DELI	2294	201.64	164 E 11 6499 00 001 0 24 0 00			student meals for retesting 7/10/14
08/22/2014	LINEBARGER GOGGAN BL	2295	5,923.92	199 E 99 6213 00 703 0 99 0 00			Delinquent Tax Collection Attorney Fees as per contract July 2014
08/22/2014	MOUNTAIN GLACIER, LL	2296	329.28	199 E 41 6399 00 750 0 99 0 00			Account Number: 752270 monthly drinking water charges for business office
08/22/2014	NASSP	2281	480.00	164 E 11 6399 00 001 0 24 0 00			Graduation awards for 2013-2014 class. NHS Royal Honor Stole
08/22/2014	NATIONAL COUNCIL OF	2053	-480.00	164 E 11 6399 00 001 0 24 0 00			Graduation awards for 2013-2014 class. NHS Royal Honor Stole
08/22/2014	NORMA GARCIA	2297	135.00	162 E 11 6411 00 001 0 22 0 00			ServeSafe Certification needed to run the kitchen Lab at High School Campus. Students will have an opportunity to obtain certification themselves. Certification includes training, examination, and book.
08/22/2014	OAK FARMS DAIRY	2298	1,093.99	242 E 35 6341 00 001 4 99 0 00			Dairy products for cafeterias. Past due invoices from May 2014 and June 2014
08/22/2014	OAK FARMS DAIRY	2298	1,093.99	242 E 35 6341 00 102 4 99 0 00			Dairy products for cafeterias. Past due invoices from May 2014 and June 2014
08/22/2014	PEDRAZA, NOEL	2299	138.00	181 E 36 6219 00 001 0 91 0 40			PROFESSIONAL SERVICES / PROGRESO FRESHMEN, JV, AND VAR VOLLEYBALL GAMES VS SANTA ROSA ON 8-19-2014
08/22/2014	PETER PIPER PIZZA	2300	577.87	199 E 11 6412 00 104 0 11 0 00			North Elementary Kinder Field Trip on May 15, 2014
08/22/2014	PSAT/NMSQT	2301	126.00	164 E 11 6499 00 001 0 24 0 00			Student Testing (PSAT Exams)
08/22/2014	RAY'S BUSINESS PRODU	2302	2,905.19	199 E 41 6399 00 750 0 99 0 00			business office forms
08/22/2014	SALINAS, EDUARDO	2303	110.24	181 E 36 6219 00 001 0 91 0 40			PHS VOLLEYBALL JR VARSITY,

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08/22/2014	SUPERIOR ALARMS	2315	420.00	199 E 51 6299 00 999 0 99 0 00	Varsity VS Santa Maria on 8-12-2014 Dispatch services from Superior Alarms for district membership/robotics contest badge (Leslie Orozco)
08/22/2014	TCEA	2304	80.00	162 E 11 6412 00 001 0 22 0 00	July 1-31, 2014 Clearinghouse Record Retrieval. July 30, 2014 Secure Site CCH Name Search.
08/22/2014	TEXAS DEPARTMENT OF	2305	17.00	199 E 41 6499 00 750 0 99 0 00	light poles removal
08/22/2014	TEXAS IRON DESIGN	2306	10,900.00	199 E 81 6629 00 999 0 99 0 00	Monthly gas services for cafeterias
08/22/2014	TEXAS GAS SERVICE	2307	372.20	101 E 51 6259 00 999 0 99 0 00	TASO Rio Grande Chapter UIL Scrimmage Payment Fee Agreement Form for Football Account Number: 242048388-0001 Cell phones for district administrators outstanding invoices for DOT Services done to PISD Maintenance employees
08/22/2014	TRESNICKY, DAVID	2308	200.00	181 E 36 6219 00 001 0 91 0 10	UIL MEET AT WESLACO EAST HS ON DECMEBER 7, 2013 ***NEED A CHECK PLEASE***
08/22/2014	VERIZON WIRELESS	2309	1,256.27	199 E 51 6259 00 999 0 99 0 00	Meals for summer Biology and US History Re-testers on Thursday, July 10, 2014 payment for teacher meals during STAAR Testing on December 5, 2013
08/22/2014	WESLACO FAMILY CARE	2310	2,860.00	199 E 34 6219 00 999 0 99 0 00	PROFESSIONAL SERVICES / PHS VOLLEYBALL JR VAR , VARSITY VS SANTA MARIA ON 8-12-2014
08/22/2014	WESLACO EAST HIGH SC	2316	210.00	199 E 36 6412 00 001 0 99 0 07	PROFESSIONAL SERVICES / PROGRESO FRESHMEN, JV, AND VAR VOLLEYBALL GAME VS SANTA ROSA ON 8-19-2014
08/22/2014	WHATABURGER	2312	199.26	199 E 11 6499 00 001 0 31 0 00	
08/22/2014	WHATABURGER	2311	36.44	199 E 11 6499 00 001 0 11 0 00	
08/22/2014	ZEPEDA, JOSE	2313	80.00	181 E 36 6219 00 001 0 91 0 40	
08/22/2014	ZEPEDA, JUAN	2314	110.00	181 E 36 6219 00 001 0 91 0 40	

Totals for checks 3,155,873.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	FOOD SERVICE	0.00	0.00	249,717.03	249,717.03
161	GIFTED AND TALENTED	0.00	0.00	17,138.93	17,138.93
162	VOCATIONAL	0.00	0.00	44,709.04	44,709.04
163	STATE SPECIAL EDUCATION	0.00	0.00	41,424.54	41,424.54
164	STATE COMPENSATORY	0.00	0.00	323,986.91	323,986.91
165	STATE BILINGUAL	0.00	0.00	19,960.58	19,960.58
181	CO-CURRICULAR	0.00	0.00	136,484.26	136,484.26
199	GENERAL FUND	0.00	0.00	1,460,945.57	1,460,945.57
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	87,776.79	87,776.79
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	1,913.20	1,913.20
224	IDEA PART B FORMULA	0.00	0.00	75,847.50	75,847.50
242	SUMMER FEEDING PROGRAM-DHS	0.00	0.00	9,886.76	9,886.76
263	TITLE III, LEP	0.00	0.00	3,000.00	3,000.00
331	SSA-VOC ED-BASIC GRANT	0.00	0.00	12,324.97	12,324.97
599	DEBT SERVICE	0.00	0.00	579,792.49	579,792.49
699	CAPITAL PROJECTS	0.00	0.00	90,965.00	90,965.00
***	Fund Summary Totals ***	0.00	0.00	3,155,873.57	3,155,873.57

***** End of report *****