

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001571	01-04-2016	LA QUINTA INN & SUITE	000312	1 Night/Room	165-11-6411.00-041-625000	2016 TABE Conf SPI	85.00	N
			000312	1 Night/Room	165-11-6411.00-041-625000	2016 TABE Conf SPI	85.00	N
			000312	City Tax	165-11-6411.00-041-625000	Taxes for Hotel Stay	14.46	N
<b>Totals for Check 001571</b>							<b>184.46</b>	
001572	01-04-2016	RENAISSANCE AUSTIN	000311	3 Night/Room	211-11-6411.00-001-630000	2016 TCTELA Conf. Ausitn TX	477.00	N
			000311	3 Night/Room	211-11-6411.00-001-630000	2016 TCTELA Conf. Ausitn TX	477.00	N
			000311	3 Night/Room	211-11-6411.00-001-630000	2016 TCTELA Conf. Ausitn TX	477.00	N
			000311	City/Local Tax	211-11-6411.00-001-630000	9% tax rate for all rooms	128.79	N
<b>Totals for Check 001572</b>							<b>1,559.79</b>	
001573	01-07-2016	CROWN PLAZA HOTEL	000315	1 room-2 nights	181-36-6411.00-001-691000	Track Clinic of TX Jan 8-9, 16	188.00	N
			000315	1 room-2nights	181-36-6411.00-001-691000	Track Clinic of TX Jan 8-9, 16	188.00	N
			000315	1 room-2nights	181-36-6411.00-001-691000	Hotel City/Local Taxes @ 7%	26.32	N
<b>Totals for Check 001573</b>							<b>402.32</b>	
001574	01-07-2016	STUART KANTOR TRAC	000775	Reg Fee Need	181-36-6411.00-001-691000	TRACK CLINIC	430.00	N
001575	01-07-2016	SOUTH TEXAS HOSPITA	000313	hotel stay	181-36-6412.00-001-691033	Soccer Tournament-Jan9-10,2016	553.00	N
			000313	city/local tax	181-36-6412.00-001-691033	taxes @ 7%	38.71	N
<b>Totals for Check 001575</b>							<b>591.71</b>	
001576	01-07-2016	PLEASANTON INDEPEN	000781	Entry Fee CK	181-36-6412.00-001-691033	ENTRY FEES BOYS SOCCER TOU	250.00	N
001577	01-08-2016	AUTOZONE STORES INC	000655	1307257460	199-34-6319.00-999-699000	Need parts for truck	221.40	N
			000649	1307256730	199-34-6319.00-999-699000	Need parts for vehicles	108.20	N
			000636	1307256756	199-34-6319.00-999-699000	Maintenance for trucks	549.93	N
<b>Totals for Check 001577</b>							<b>879.53</b>	
001578	01-08-2016	BARCELONA SPORTING	000238	16408	181-36-6399.00-001-691040	PHS GIRLS VOLLEYBALL EQUIP 2	1,278.00	N
001579	01-08-2016	BURTON AUTO	000265	02-178863	199-34-6319.00-999-699000	Buy Board	76.52	N
			000291	02-184736	199-34-6319.00-999-699000	need lube for buses	27.48	N
			000645	02-185123	199-34-6319.00-999-699000	Need parts for repair	1,071.95	N
<b>Totals for Check 001579</b>							<b>1,175.95</b>	
001580	01-08-2016	GULF COAST PAPER CO	000749	1060583	199-51-6319.00-999-699000	Need supplies for district use	2,867.80	N
001581	01-08-2016	JESUS BENJAMIN ESCO	000714	80077	181-36-6497.00-001-691000	trophies fro basketball	262.50	N
001582	01-08-2016	LABATT FOOD SERVICE	000656	12092293	101-35-6341.00-001-699000	Food Supplies for menu plannin	1,536.37	N
			000656	12092295	101-35-6341.00-041-699000	Food Supplies for menu plannin	1,759.46	N
			000656	12092292	101-35-6341.00-102-699000	Food Supplies for menu plannin	2,331.78	N
			000656	12092290	101-35-6341.00-104-699000	Food Supplies for menu plannin	1,972.00	N
			000656	12092297	101-35-6341.00-105-699000	Food Supplies for menu plannin	1,966.96	N
<b>Totals for Check 001582</b>							<b>9,566.57</b>	
001583	01-08-2016	LYNN LEE INC.-DAIRY Q	000472	667099	181-36-6412.00-041-691020	STUDENTS MEALS	119.00	N
001584	01-08-2016	MCCOY CORPORATION	000653	9317097	199-51-6319.00-999-699000	Need material for distirct wid	114.08	N
001585	01-08-2016	NICHO PRODUCE CO. IN	000712	761468	101-35-6341.00-001-699000	Fresh Fruit and Vegetable	401.50	N
			000712	761470	101-35-6341.00-041-699000	Fresh Fruit and Vegetable	253.50	N
			000712	761472	101-35-6341.00-102-699000	Fresh Fruit and Vegetable	362.55	N
			000712	761474	101-35-6341.00-104-699000	Fresh Fruit and Vegetable	405.75	N
			000712	761924	101-35-6341.00-104-699016	Fresh Fruit and Vegetable	697.00	N

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			000712	761471	101-35-6341.00-105-699000	Fresh Fruit and Vegetable	350.50	N
			<b>Totals for Check 001585</b>				<b>2,470.80</b>	
001586	01-08-2016	OAK FARMS DAIRY	000707	49803784	101-35-6341.00-001-699000	Dairy Supplies for menu plng	2,285.15	N
			000707	49803788	101-35-6341.00-041-699000	Dairy Supplies for menu plng	1,709.80	N
			000707	49803790	101-35-6341.00-102-699000	Dairy Supplies for menu plng	2,205.52	N
			000707	49803792	101-35-6341.00-104-699000	Dairy Supplies for menu plng	1,965.16	N
			000707	49803786	101-35-6341.00-105-699000	Dairy Supplies for menu plng	1,431.81	N
			<b>Totals for Check 001586</b>				<b>9,597.44</b>	
001587	01-08-2016	OIL PATCH FUEL & SUP	000502	419994151225	199-34-6311.00-999-699000	Fuel and diesel for buses	2,442.84	N
001588	01-08-2016	THE MIRROR HOUSE	000602	24483	199-51-6249.00-999-699000	Need to replace glass and mirr	1,842.50	N
			000598	24288	199-51-6319.00-999-699000	Need to replace glass	310.00	N
			<b>Totals for Check 001588</b>				<b>2,152.50</b>	
001589	01-08-2016	WHATABURGER	000583	982273	181-36-6412.00-001-691021	DTMS GIRLS BASKETBALL MEAL	231.62	N
			000473	968409/968419	181-36-6412.00-041-691020	DTMS BOYS BASKETBALL MEALS	252.91	N
			000585	968055	181-36-6412.00-041-691021	DTMS MEALS FOR GIRLS BB	114.37	N
			<b>Totals for Check 001589</b>				<b>598.90</b>	
001590	01-08-2016	WHATABURGER INC.	000610	978359	181-36-6412.00-001-691020	DINNER FOR PHS BB BOYS TEAM	148.84	N
			000611	978458	181-36-6412.00-001-691020	DINNER FOR BOYS BB TEAM	140.59	N
			000413	23388	181-36-6412.00-001-691032	xc round rock	21.57	N
			<b>Totals for Check 001590</b>				<b>311.00</b>	
001591	01-08-2016	WHATABURGER INC.	000481	971656	181-36-6412.00-041-691021	DTMS BASKETBALL MEALS	111.60	N
001592	01-08-2016	MCALLEN SPORTS	000324	19088	181-36-6219.00-001-691000	VOLLEYBALL EQUIPMENT	960.00	N
001593	01-08-2016	JASON'S DELI	000429	70094	181-36-6412.00-001-691032	STUDENTS/COACHES MEALS	25.13	N
001594	01-08-2016	DAIRY QUEEN	000584	666392	181-36-6412.00-041-691021	MEALS FOR DTMS GIRLS BB	96.00	N
001595	01-08-2016	JOE USHER COMPANY	000428	14538	181-36-6412.00-001-691032	STUDENTS MEALS	21.96	N
001596	01-08-2016	RANDY COTHES	000608	34549	181-36-6412.00-001-691020	meals for phs basketball teams	147.25	N
001597	01-08-2016	MILITARY HWY. WATER	000789	11-0003-00	199-51-6259.00-999-699000	Water Bill	3,527.66	N
001626	01-12-2016	BOERNE INDEPENDENT	000764	entry fees	181-36-6412.00-001-691033	SOCCER TOURNY BOYS	300.00	N
001627	01-12-2016	HAMPTON INN & SUITES	000316	2 nights-7 room	181-36-6412.00-001-691033	Boys Soccer Tourny Jan 14-16	1,386.00	N
			000316	City/Local Tax	181-36-6412.00-001-691033	7% City/Local Tax for 7 rooms	97.02	N
			<b>Totals for Check 001627</b>				<b>1,483.02</b>	
001628	01-12-2016	WAL-MART	000850	1-12-16	164-11-6399.00-041-624000	UIL meet supplies	1,993.08	N
001629	01-12-2016	LA QUINTA HOLDINGS I	000317	7 rooms	181-36-6412.00-001-691000	2016 Cheerleading Jan 13-15	1,191.40	N
001630	01-14-2016	MATH GPS LLC	000352	1992	164-11-6399.00-041-624000	Math consumables	2,475.00	N
001631	01-15-2016	HOLIDAY INN EXPRESS	000319	1 night stay	165-13-6411.00-102-625000	TABE Conf Jan 15-16 - per room	88.00	N
			000319	1 night stay	165-13-6411.00-102-625000	TABE Conf Jan 15-16 - per room	88.00	N
			000319	1 night stay	165-13-6411.00-102-625000	TABE Conf Jan 15-16 - per room	88.00	N
			000319	8.5% taxes	165-13-6411.00-102-625000	City & Local tax on 3 rooms	22.44	N
			<b>Totals for Check 001631</b>				<b>286.44</b>	

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001632	01-16-2016	BARCELONA SPORTING	000213	15804	181-36-6399.00-001-691032	PHS BOYS XC EQUIPMENT	5,387.00	N
001633	01-16-2016	BURTON AUTO	000627	02-187494	199-34-6319.00-999-699000	Need mirror kits for buses	1,679.67	N
001634	01-16-2016	BUSH SUPPLY COMPAN	000641	2880-434350	199-51-6319.00-999-699000	Need parts for repairs	38.95	N
			000791	2880-434817	199-51-6319.00-999-699000	Need lights	872.40	N
<b>Totals for Check 001634</b>							<b>911.35</b>	
001635	01-16-2016	CICI'S PIZZA	000796	587128	181-36-6412.00-001-691033	students meals	342.00	N
001636	01-16-2016	GULF COAST PAPER CO	000648	1057720	199-51-6319.00-999-699000	Need material for district	2,023.94	N
			000650	2045.43	199-51-6319.00-999-699000	Need material for all campuses	2,045.43	N
<b>Totals for Check 001636</b>							<b>4,069.37</b>	
001637	01-16-2016	MCCOY CORPORATION	000637	9316091	199-51-6319.00-999-699000	Need material for cosmo room	568.71	N
001638	01-16-2016	PIONEER ATHLETICS	000616	600242	181-36-6399.00-001-691033	SOCCER BENCH FOR 2015-2016	1,952.00	N
			000616	600242	181-36-6399.00-001-691035	SOCCER BENCH FOR 2015-2016	1,952.00	N
<b>Totals for Check 001638</b>							<b>3,904.00</b>	
001639	01-16-2016	SUPERIOR ALARMS	000841	543154	199-51-6319.00-999-699000	Payment for services	765.00	N
			000840	542614	199-51-6319.00-999-699000	Payment needed for services	180.00	N
<b>Totals for Check 001639</b>							<b>945.00</b>	
001640	01-16-2016	THE MIRROR HOUSE	000782	25566	199-51-6319.00-999-699000	Need glass for Security light	260.00	N
			000783	25565	199-51-6319.00-999-699000	Glass needs to be replaced	270.00	N
<b>Totals for Check 001640</b>							<b>530.00</b>	
001641	01-16-2016	VICTORIA STEEL & SUP	000615	68253/1	181-36-6399.00-001-691030	baseball equipment	754.05	N
001642	01-16-2016	WHATABURGER	000797	980011	181-36-6412.00-001-691020	STUDENTS MEALS	188.50	N
			000780	23542	181-36-6412.00-001-691033	MEALS FOR BOYS SOCCER TEA	156.62	N
			000777	888302	181-36-6412.00-001-691033	BREAKFAST FOR STUDENTS	129.90	N
			000485	968359	181-36-6412.00-041-691021	MEALS FOR DTMS	148.92	N
<b>Totals for Check 001642</b>							<b>623.94</b>	
001643	01-16-2016	WHATABURGER INC.	000779	938848	181-36-6412.00-001-691033	LUNCH FOR BOYS SOCCER TEA	159.97	N
			000778	938840	181-36-6412.00-001-691033	STUENTS MEALS	144.84	N
<b>Totals for Check 001643</b>							<b>304.81</b>	
001644	01-15-2016	WAL-MART	000850	1-15-16	164-11-6399.00-041-624000	UIL meet supplies	495.07	N
001645	01-16-2016	CEPEDA; GLORIA	000851	12142015	211-13-6219.00-104-630075	Support Services-Contract	650.00	N
001646	01-16-2016	UIL MUSIC REGION 28	000889	audition fees	199-36-6412.00-001-699017	ENTRY FEES FOR COMPETITION	72.00	N
001647	01-15-2016	DIGITAL OFFICE SYSTE	000891	IN107657	199-11-6269.00-001-611000	contract copies for copiers	1,900.59	N
			000891	IN107657	199-11-6269.00-041-611000	contract copies for copiers	828.84	N
			000891	IN107657	199-11-6269.00-102-611000	contract copies for copiers	1,405.08	N
			000891	IN107657	199-11-6269.00-104-611000	contract copies for copiers	728.68	N
			000891	IN107657	199-41-6269.00-750-699000	contract copies for copiers	574.92	N
<b>Totals for Check 001647</b>							<b>5,438.11</b>	
001648	01-15-2016	Southern Computer Wareh	000890	IN000283927/34	199-23-6399.00-001-611000	technology for district	723.50	N
			000890	IN000283954	199-23-6399.00-102-611000	technology for district	361.75	N
			000890	IN000283954	199-23-6399.00-104-611000	technology for district	361.75	N
			000890	IN000283954	199-23-6399.00-105-611000	technology for district	361.75	N
			000890	IN000283954	199-34-6399.00-999-699000	technology for district	361.75	N

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			000890	IN000283954	199-41-6399.00-750-699000	technology for district	1,447.00	N
<b>Totals for Check 001648</b>							<b>3,617.50</b>	
001649	01-15-2016	CONTRATA; CARL	000866	9670	181-36-6219.00-001-691040	OFFICIAL PRO VS RAYMDVILLE	131.66	N
001650	01-15-2016	DE LA FUENTE; JOHN	000882	0037	181-36-6219.00-001-691020	OFFICIAL	110.00	N
			000882	0037	181-36-6219.00-001-691021	OFFICIAL	55.00	N
<b>Totals for Check 001650</b>							<b>165.00</b>	
001651	01-15-2016	HERNANDEZ; CARLOS	000883	7636	181-36-6219.00-001-691020	OFFICIAL	110.00	N
001652	01-15-2016	JIMENEZ; MARGARITO J	000886	2626	199-34-6311.00-999-699000	Reimbursement for Fuel	88.00	N
001653	01-15-2016	RIOJAS REYNALDO	000874	5894	181-36-6219.00-001-691010	OFFICIAL	75.00	N
001654	01-15-2016	HERRERA CYNTHIA	000868	0313	181-36-6219.00-001-691040	OFFICIAL	144.20	N
001655	01-15-2016	SAENZ EMMA J.	000875	9336	181-36-6219.00-041-691021	OFFICIAL	168.06	N
001656	01-15-2016	KNUCKLES MARK	000884	8884	181-36-6219.00-001-691040	OFFICIAL	110.00	N
			000869	8884	181-36-6219.00-001-691040	OFFICIAL	110.00	N
<b>Totals for Check 001656</b>							<b>220.00</b>	
001657	01-15-2016	CASSO JUAN A.	000878	2929	181-36-6219.00-001-691020	OFFICIAL	78.22	N
001658	01-15-2016	MEDINA ANDREW J.	000877	1851	181-36-6219.00-041-691020	OFFICIAL	30.00	N
001659	01-15-2016	DE LEON JAIME	000876	3979	181-36-6219.00-001-691021	OFFICIAL	114.35	N
001660	01-15-2016	VALLEJO JESUS	000881	4444	181-36-6219.00-001-691021	OFFICIAL	165.00	N
001661	01-15-2016	OROZCO EDUARDO	000879	7430	181-36-6219.00-001-691020	OFFICIAL	110.00	N
			000880	7430	181-36-6219.00-001-691020	OFFICIAL	165.00	N
			000879	7430	181-36-6219.00-001-691021	OFFICIAL	55.00	N
<b>Totals for Check 001661</b>							<b>330.00</b>	
001662	01-19-2016	FLOWERS BAKING CO.	000708	80000618	101-35-6341.00-001-699000	Bread Products for menu plng	330.76	N
			000708	80000626	101-35-6341.00-041-699000	Bread Products for menu plng	203.14	N
			000923	30006335	101-35-6341.00-102-699000	bread supplies	203.71	N
			000708	80000614	101-35-6341.00-102-699000	Bread Products for menu plng	301.96	N
			000708	80000610	101-35-6341.00-104-699000	Bread Products for menu plng	294.54	N
			000708	80000622	101-35-6341.00-105-699000	Bread Products for menu plng	206.15	N
<b>Totals for Check 001662</b>							<b>1,540.26</b>	
001663	01-19-2016	OAK FARMS DAIRY	000807	49804147	101-35-6341.00-001-699000	Dairy Products for menu plnng	2,243.30	N
			000807	49804151	101-35-6341.00-041-699000	Dairy Products for menu plnng	1,726.90	N
			000807	49804145	101-35-6341.00-102-699000	Dairy Products for menu plnng	2,017.71	N
			000807	49804143	101-35-6341.00-104-699000	Dairy Products for menu plnng	2,046.82	N
			000807	49804149	101-35-6341.00-105-699000	Dairy Products for menu plnng	1,529.79	N
<b>Totals for Check 001663</b>							<b>9,564.52</b>	
001664	01-19-2016	PROGRESO CO-OP GIN	000614	325598	199-51-6319.00-999-699000	material needed	185.91	N
001665	01-19-2016	UNIFIRST HOLDINGS; IN	000928	8132469509	101-35-6269.00-999-699000	uniform rental fee	999.40	N
			000911	8132460373	199-51-6269.00-999-699000	Payment for Uniform Rentals	1,583.75	N
<b>Totals for Check 001665</b>							<b>2,583.15</b>	

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001666	01-19-2016	PETROLEUM TRADERS	000935	966820	199-34-6311.00-999-699000	Need payment for fuel	2,451.97	N
001667	01-20-2016	EXQUISITA TORTILLAS	000709	2601213185	101-35-6341.00-001-699000	Tortilla Products	96.90	N
			000709	2601213183	101-35-6341.00-041-699000	Tortilla Products	63.90	N
			000709	2601213186	101-35-6341.00-102-699000	Tortilla Products	85.70	N
			000709	2601213231	101-35-6341.00-104-699000	Tortilla Products	71.90	N
			000709	2601213184	101-35-6341.00-105-699000	Tortilla Products	63.90	N
<b>Totals for Check 001667</b>							<b>382.30</b>	
001668	01-20-2016	GULF COAST PAPER CO	000808	1071069	101-35-6341.00-001-699000	non food supplies for menu pln	1,980.95	N
			000808	1071070	101-35-6341.00-041-699000	non food supplies for menu pln	1,383.91	N
			000808	1071071	101-35-6341.00-102-699000	non food supplies for menu pln	2,247.07	N
			000808	1071064	101-35-6341.00-104-699000	non food supplies for menu pln	1,136.93	N
			000808	1071064	101-35-6341.00-104-699016	non food supplies for menu pln	.01	N
			000808	1071074	101-35-6341.00-105-699000	non food supplies for menu pln	1,120.04	N
<b>Totals for Check 001668</b>							<b>7,868.91</b>	
001669	01-20-2016	SALAZAR; TOM	000888	2272149	199-34-6311.00-999-699000	Fuel for trip to San Antonio	30.00	N
001670	01-20-2016	UNIFIRST HOLDINGS; IN	000335	2446709	101-35-6269.00-999-699000	inv. for rental not on ori. po	132.42	N
			000335	8132446710	199-51-6269.00-999-699000	Inv. for rental not on ori. po	311.92	N
<b>Totals for Check 001670</b>							<b>444.34</b>	
001671	01-20-2016	WHATABURGER	000770	23549	181-36-6412.00-001-691033	STUDENTS LUNCH SOCCER MEA	153.69	N
			000766	982133	181-36-6412.00-001-691033	BOYS SOCCER MEALS HS	157.61	N
<b>Totals for Check 001671</b>							<b>311.30</b>	
001672	01-20-2016	WHATABURGER INC.	000768	982136	181-36-6412.00-001-691033	LUNCH MEALS FOR SOCCER BO	122.63	N
001673	01-20-2016	Sysco Food Service	000713	601120630	101-35-6341.00-001-699000	Food Items Menu plnng	350.50	N
			000713	601120631	101-35-6341.00-041-699000	Food Items Menu plnng	230.47	N
			000713	601120629	101-35-6341.00-102-699000	Food Items Menu plnng	74.45	N
			000713	601120632	101-35-6341.00-105-699000	Food Items Menu plnng	301.42	N
<b>Totals for Check 001673</b>							<b>956.84</b>	
001674	01-20-2016	DEZAVALA PIZZA, INC	000767	2063	181-36-6412.00-001-691033	DINNER BOYS SOCCER TEAM	161.00	N
			000769	2121	181-36-6412.00-001-691033	SOCCER STUDENTS DINNER HS	168.00	N
<b>Totals for Check 001674</b>							<b>329.00</b>	
001675	01-20-2016	WAL-MART	000506	018725	163-11-6399.00-001-623000	Technology update	224.50	N
			000506	018725	163-11-6399.00-102-623000	Technology update	224.50	N
			000506	018725	163-11-6399.00-104-623000	Technology update	224.50	N
			000506	018725	163-11-6399.00-105-623000	Technology update	224.50	N
			000751	015367	163-11-6497.00-001-623000	Student purchase gifts	133.78	N
			000574	018747	163-11-6497.00-999-623000	Perfect Attendance Rewards	90.00	N
			000452	030517	164-11-6399.00-001-624000	School supplies	115.50	N
			000452	030517	164-11-6399.00-041-624000	School supplies	32.62	N
			000557	007980	199-11-6399.00-104-699000	GT Supplies	30.80	N
			000353	003497	212-11-6399.00-102-624000	INSTRUCTIONAL KITS	831.00	N
				003497	212-11-6399.00-102-624000	extra item	-9.88	N
<b>Totals for Check 001675</b>							<b>2,121.82</b>	

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001676	01-21-2016	DAIRY QUEEN	000411	99	163-11-6411.00-001-623000	Lunch meal	18.00	N
			000539	83	163-11-6412.00-001-623000	Lunch meal on 12/1/15	72.00	N
			000411	99	163-11-6412.00-001-623000	Lunch meal	90.00	N
<b>Totals for Check 001676</b>							<b>180.00</b>	
001677	01-21-2016	DRAMATIC PUBLISHING	000500	1926007	199-36-6399.00-001-699000	UIL SCRIPTS FOR COMPETITION	177.75	N
001678	01-21-2016	FOLLETT SOFTWARE C	000281	1202283	211-31-6399.00-001-630000	LIBRARY SUPPLIES	202.96	N
001679	01-21-2016	FREY SCIENTIFIC	000336	302500140264	211-11-6399.00-001-630000	SCIENCE CLASSROOM SUPPLIES	1,889.04	N
			000191	302500140202	211-11-6399.00-001-630000	CLASSROOM SUPPLIES	1,301.37	N
<b>Totals for Check 001679</b>							<b>3,190.41</b>	
001680	01-21-2016	OFFICE DEPOT	000315	80329576001	161-11-6399.00-001-621000	GT CLASSROOM SUPPLIES	797.63	N
			000315	803229577001	161-11-6399.00-001-621000	GT CLASSROOM SUPPLIES	185.19	N
			000315	803229578001	161-11-6399.00-001-621000	GT CLASSROOM SUPPLIES	19.54	N
			000315	803229579001	161-11-6399.00-001-621000	GT CLASSROOM SUPPLIES	26.25	N
			000315	803229580001	161-11-6399.00-001-621000	GT CLASSROOM SUPPLIES	27.87	N
			000315	803229581001	161-11-6399.00-001-621000	GT CLASSROOM SUPPLIES	163.50	N
			000315	803229582001	161-11-6399.00-001-621000	GT CLASSROOM SUPPLIES	35.97	N
			000315	803229583001	161-11-6399.00-001-621000	GT CLASSROOM SUPPLIES	11.98	N
			000315	803229584001	161-11-6399.00-001-621000	GT CLASSROOM SUPPLIES	21.49	N
		8065126180	161-11-6399.00-001-621000	items returned from invoice 80	-72.42	N		
<b>Totals for Check 001680</b>							<b>1,217.00</b>	
001681	01-21-2016	PEARSON	000607	4654163	164-11-6399.00-001-624000	SUPPORT/SUBSCRIPTION RENE	12,980.00	N
001682	01-21-2016	PETER PIPER PIZZA	000613	30039	163-11-6399.00-102-623000	Field trip on 12/4/15- lunch	54.00	N
			000613	30039	163-11-6399.00-104-623000	Field trip on 12/4/15- lunch	4.50	N
			000613	30039	163-11-6399.00-105-623000	Field trip on 12/4/15- lunch	49.50	N
			000613	30039	163-11-6411.00-001-623000	Field trip on 12/4/15- lunch	13.50	N
			000613	30039	163-11-6411.00-102-623000	Field trip on 12/4/15- lunch	9.00	N
			000613	30039	163-11-6412.00-001-623000	Field trip on 12/4/15- lunch	40.50	N
			000613	30039	163-11-6412.00-104-623000	Field trip on 12/4/15- lunch	27.00	N
<b>Totals for Check 001682</b>							<b>198.00</b>	
001683	01-21-2016	PIZZA HUT	000555	55157	162-11-6411.00-001-622000	STUDENT MEALS 11-21-2015	32.99	N
			000644	53312	162-11-6412.00-001-622000	STUDENT MEALS 12-05-2015	50.00	N
<b>Totals for Check 001683</b>							<b>82.99</b>	
001684	01-21-2016	RAY'S BUSINESS PROD	000372	0962	212-11-6399.00-105-624000	Migrant Computer Lab Furniture	4,158.50	N
001685	01-21-2016	REGION I E.S.C.	000422	122118	164-13-6411.00-001-624000	staff development	50.00	N
			000059	121529	211-11-6411.00-001-630000	REGISTRATION FEE	250.00	N
<b>Totals for Check 001685</b>							<b>300.00</b>	
001686	01-21-2016	REGION ONE ESC	000013	121654	164-31-6411.00-001-624000	REG FEE OF R LPAC TRAINING	120.00	N
			000271	121103	199-23-6411.00-001-611000	CONFERENCE FEE	375.00	N
			000049	120067	211-13-6219.00-001-630000	REGISTRATION FEE	250.00	N
			000298	121554	263-13-6219.00-001-625000	PROFESSIONAL DEVELOPMENT	507.00	N
<b>Totals for Check 001686</b>							<b>1,252.00</b>	

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001687	01-21-2016	VALERO ENERGY CORP	000444	332021	164-13-6411.00-001-624000	STEEC MEETING 11-10-2015	35.01	N
			000552	310403	263-11-6411.00-001-625000	TEXAS COUNCIL SOCIAL STUDIE	24.00	N
			000552	077903	263-11-6411.00-001-625000	TEXAS COUNCIL SOCIAL STUDIE	40.00	N
			000552	414293	263-11-6411.00-001-625000	TEXAS COUNCIL SOCIAL STUDIE	38.00	N
<b>Totals for Check 001687</b>							<b>137.01</b>	
001688	01-21-2016	WHATABURGER #899	000187	968408	199-11-6412.00-001-611000	STUDENT MEALS 12-01-2015	116.80	N
			000404	968454	199-36-6412.00-001-699008	STUDENT MEALS COMPETITION	87.12	N
<b>Totals for Check 001688</b>							<b>203.92</b>	
001689	01-21-2016	THE ADVANTAGE PRES	000397	208603	199-11-6399.00-001-611000	PE ACTIVITY PACKETS	286.00	N
001690	01-21-2016	MOUNTAIN GLACIER; LL	000318	0300800112	163-21-6499.00-999-623000	water for sp ed dept	29.96	N
001691	01-21-2016	OFFICE DEPOT	000331	805479301001	199-11-6399.00-001-611008	CLASSROOM SUPPLIES	285.07	N
001692	01-21-2016	GATEWAY PRINTING	000321	4117879-0	164-11-6399.00-105-621000	Campus Essentials	319.50	N
001693	01-21-2016	OFFICE DEPOT	000076	802310025001	161-11-6399.00-105-621000	Gifted & Talented Dept.	886.49	N
			000076	802310026001	161-11-6399.00-105-621000	Gifted & Talented Dept.	82.69	N
			000076	802310027001	161-11-6399.00-105-621000	Gifted & Talented Dept.	7.96	N
			000076	802310028001	161-11-6399.00-105-621000	Gifted & Talented Dept.	62.85	N
			000076	802310031001	161-11-6399.00-105-621000	Gifted & Talented Dept.	11.58	N
			000076	802310032001	161-11-6399.00-105-621000	Gifted & Talented Dept.	35.97	N
			000076	802310029001	161-11-6399.00-105-621000	Gifted & Talented Dept.	27.87	N
			000076	802310030002	161-11-6399.00-105-621000	Gifted & Talented Dept.	136.25	N
			000067	802260830001	161-11-6399.00-105-621000	Chairs for Classroom Use	1,000.00	N
			000044	802264979001	164-23-6399.00-105-630000	PO Created by Req: 000010	694.06	N
			000067	802260830001	199-11-6399.00-105-630075	Chairs for Classroom Use	2,199.99	N
			000044	802264981001	199-23-6399.00-105-611000	PO Created by Req: 000010	102.98	N
<b>Totals for Check 001693</b>							<b>5,248.69</b>	
001694	01-21-2016	Southern Computer Wareh	000434	IN-000300362	165-11-6399.00-105-625000	Campus Technology	404.73	N
			000434	IN-000300349	165-11-6399.00-105-625000	Campus Technology	341.26	N
<b>Totals for Check 001694</b>							<b>745.99</b>	
001695	01-21-2016	CHILDRENS MUSEUM O	000543	11192015-28	199-11-6412.00-104-611000	Instructional Field Trip	834.00	N
001696	01-21-2016	CHUCK E. CHEESE'S	000546	20002	199-11-6412.00-104-611000	PK3,PK4, & Kinder Field Trip	730.78	N
001697	01-21-2016	INTERNATIONAL MUSEU	000604	128812	199-11-6412.00-104-611000	Instructional Field Trip	256.00	N
001698	01-21-2016	PETER PIPER PIZZA	000605	20026	199-11-6411.00-104-699000	2nd grade field trip on 12/2	50.32	N
			000605	20026	199-11-6412.00-104-611000	2nd grade field trip on 12/2	268.00	N
<b>Totals for Check 001698</b>							<b>318.32</b>	
001699	01-21-2016	POSITIVE PROMOTIONS	000581	05385925	199-11-6399.00-104-699000	General Supplies	624.99	N
001700	01-21-2016	AIM MEDIA TEXAS	000867	40020773-1115	199-41-6499.00-750-699000	Public Notice Ads	1,371.76	N
001701	01-21-2016	CLIFFORD; RICHARD	000910	IN11302015	199-41-6219.00-750-699000	TEA MONITOR/CONSERVATOR E	573.75	N
001702	01-21-2016	DIRECT ENERGY BUSIN	000793	15351002621453	199-51-6259.00-999-699000	Electril Bill	4,794.13	N
001703	01-21-2016	IMAGERY GRAPHIC SYS	000600	14865	163-11-6399.00-001-623000	Supplies for Poster Machine	222.47	N
			000600	14865	163-11-6399.00-041-623000	Supplies for Poster Machine	222.47	N
			000600	14865	163-11-6399.00-102-623000	Supplies for Poster Machine	222.47	N

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			000600	14865	163-11-6399.00-104-623000	Supplies for Poster Machine	222.47	N	
			000600	14865	163-11-6399.00-105-623000	Supplies for Poster Machine	222.47	N	
			000600	14865	164-11-6399.00-001-624000	Supplies for Poster Machine	222.47	N	
			000600	14865	164-11-6399.00-041-624000	Supplies for Poster Machine	222.47	N	
			000600	14865	164-11-6399.00-102-624000	Supplies for Poster Machine	222.47	N	
			000600	14865	164-11-6399.00-104-624000	Supplies for Poster Machine	222.47	N	
			000600	14865	164-11-6399.00-105-621000	Supplies for Poster Machine	222.47	N	
			<b>Totals for Check 001703</b>					<b>2,224.70</b>	
001704	01-21-2016	PETER PIPER PIZZA	000599	10002	212-11-6411.00-999-624000	MEALS DURING COLLEGE TOUR	13.50	N	
			000599	10002	212-11-6412.00-999-624000	MEALS DURING COLLEGE TOUR	117.00	N	
			000599	10002	212-31-6411.00-999-630000	MEALS DURING COLLEGE TOUR	4.50	N	
			<b>Totals for Check 001704</b>					<b>135.00</b>	
001705	01-21-2016	ROMEROS; HERMELIND	000909	IN11302015	199-41-6219.00-750-699000	TEA MONITOR/CONSERVATOR E	1,153.01	N	
001706	01-21-2016	STUDENT ALTERNATIVE	000862	65	164-95-6223.00-999-630000	DAEP Attendance	3,840.00	N	
001707	01-21-2016	TASB; INC.	000643	497779	199-41-6499.00-702-699000	POLICY UPDATES	152.88	N	
001708	01-22-2016	PETER PIPER PIZZA	000244	12610221530010	199-11-6412.00-102-611000	1st grade field trip	303.83	N	
			000245	12610231520001	199-11-6412.00-102-611000	PO Created by Req: 000281	346.38	N	
			000246	12610211520008	199-11-6412.00-102-611000	kinder field trip	314.38	N	
			<b>Totals for Check 001708</b>					<b>964.59</b>	
001709	01-25-2016	EBSCO INFORMATION S	000153	7528683	199-12-6329.00-041-611000	Renewal of magazine	236.74	N	
001710	01-25-2016	FOLLETT SCHOOL SOLU	000165	1200583	199-12-6399.00-041-611000	Library Scanner	202.96	N	
001711	01-25-2016	GATEWAY PRINTING	000305	4097357-0	164-11-6399.00-041-624000	General School Supplies	2,362.53	N	
			000313	4113410-0	164-11-6399.00-041-624000	Purchase General Supplies	1,787.30	N	
			000288	4113403-0	211-11-6399.00-041-630000	Purchase General Supplies	145.50	N	
			000287	4113425-1	211-11-6399.00-041-630000	Classroom supplies	3.64	N	
			000287	4113425-2	211-11-6399.00-041-630000	Classroom supplies	14.56	N	
			000287	4113425-3	211-11-6399.00-041-630000	Classroom supplies	10.92	N	
			000286	4097351-0	211-11-6399.00-041-630000	General School Supplies	1,151.88	N	
			000279	4097366-0	211-11-6399.00-041-630000	Purchase Instructional Materia	3,230.19	N	
			000534	4130749-0	211-11-6399.00-041-630000	Science Experiments	599.50	N	
			<b>Totals for Check 001711</b>					<b>9,306.02</b>	
001712	01-25-2016	GATEWAY PRINTING	000566	4130748-0	164-11-6399.00-041-624000	Copy Paper for testing	798.75	N	
			000384	4108524-0	212-11-6399.00-041-624000	Migrant supplies	325.87	N	
			<b>Totals for Check 001712</b>					<b>1,124.62</b>	
001713	01-25-2016	KAMICO INSTRUCTIONA	000549	110281	211-11-6399.00-041-630000	Purchase Supplemental Material	1,255.70	N	
001714	01-25-2016	MCDONALDS	000743	35895	199-36-6412.00-001-699007	Breakfast meals	245.00	N	
001715	01-25-2016	NASCO	000663	666076	164-11-6399.00-041-624000	PE equipment	1,331.41	N	
			000663	676261	164-11-6399.00-041-624000	PE equipment	116.06	N	
			<b>Totals for Check 001715</b>					<b>1,447.47</b>	
001716	01-25-2016	PEOPLES EDUCATION	000349	10484540	211-11-6399.00-041-630000	Measuring up Algebra Books	598.29	N	



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001717	01-25-2016	PIZZA HUT	000742	59752	164-11-6412.00-041-624000	UIL meet	2.75	N
			000742	59752	199-36-6412.00-041-699007	UIL meet	180.00	N
<b>Totals for Check 001717</b>							<b>182.75</b>	
001718	01-25-2016	SCHOLASTIC	000161	11925143	211-11-6399.00-041-630000	Purchase Read 180 books	1,926.40	N
001719	01-25-2016	SCHOLASTIC	000285	11963952	211-11-6399.00-041-630000	Read 180 Hosting Service	1,800.00	N
001720	01-25-2016	SCHOOL NURSE SUPPL	000309	0548550-IN	199-33-6399.00-041-611000	Supplies for DTMS Nurse	1,199.70	N
001721	01-25-2016	TRIUMPH LEARNING	000548	IR039558	211-11-6399.00-041-630000	Purchase Supplemental Material	1,812.38	N
001722	01-25-2016	VALERO ENERGY CORP	000723	541193	211-11-6411.00-041-630000	Gas Card	50.11	N
			000723	047750	211-11-6411.00-041-630000	Gas Card	48.56	N
			000723	78948	211-11-6411.00-041-630000	Gas Card	39.52	N
<b>Totals for Check 001722</b>							<b>138.19</b>	
001723	01-25-2016	ACCELERATE LEARNIN	000509	23625	211-11-6399.00-041-630000	Renew STEMSCOPE license	3,356.00	N
001724	01-25-2016	BARRIOS; CUAUHEMO	000350		181-36-6219.00-001-691021	Official	85.10	N
001725	01-25-2016	FALFURRIAS HIGH SCH	000947		181-36-6412.00-001-691020	ENTRY FEES	225.00	N
001726	01-25-2016	GONZALEZ; IVAN	001006	373431	199-34-6311.00-999-699000	Reimbursement for fuel	270.48	N
001727	01-25-2016	GULF COAST PAPER CO	000975	876846	199-51-6319.00-999-699000	Payment for past due invoice	745.16	N
001728	01-25-2016	JIMENEZ; MARGARITO J	001004	083679	199-34-6311.00-999-699000	Reimbursement on fuel	100.00	N
001729	01-25-2016	NICHO PRODUCE CO. IN	000809	748907	101-35-6341.00-001-699000	Fresh fruit and veg. supply	184.60	N
			000809	748908	101-35-6341.00-041-699000	Fresh fruit and veg. supply	243.35	N
			000809	748910	101-35-6341.00-102-699000	Fresh fruit and veg. supply	242.00	N
			000809	748911	101-35-6341.00-104-699000	Fresh fruit and veg. supply	276.00	N
			000809	749333	101-35-6341.00-104-699016	Fresh fruit and veg. supply	72.00	N
			000809	748909	101-35-6341.00-105-699000	Fresh fruit and veg. supply	117.50	N
<b>Totals for Check 001729</b>							<b>1,135.45</b>	
001730	01-25-2016	PEREZ; MIGUEL	000845	870032	199-34-6219.00-999-699000	Reimbursement for DOT	100.00	N
001731	01-25-2016	REGION 1 REPAIR	000974		199-53-6239.00-999-699000	Payment on subcription	2,500.00	N
001732	01-25-2016	UNIFIRST HOLDINGS; IN	000992	8132476301	199-51-6269.00-999-699000	Need Payment on rentals	759.38	N
			000993	8132480845	199-51-6319.00-999-699000	Need payment for supplies	2,959.89	N
<b>Totals for Check 001732</b>							<b>3,719.27</b>	
001733	01-25-2016	Waste Connections of Tex	000842	5113212382	199-51-6319.00-999-699000	Waste Services	572.47	N
001734	01-25-2016	BEITZEL MICHAEL	000946	3046	181-36-6219.00-041-691020	OFFICIAL	172.40	N
001735	01-25-2016	VALERO ENERGY CORP	000964	48641765	199-34-6311.00-999-699000	Need fuel for trip	141.00	N
001736	01-26-2016	CICI PIZZA #	000673	587098	163-11-6412.00-001-623000	Field trip lunch meal	66.00	N
001737	01-26-2016	GATEWAY PRINTING	000461	4126401-0	211-61-6399.00-999-630000	PAC supplies	378.09	N
			000461	4126401-1	211-61-6399.00-999-630000	PAC supplies	210.44	N
<b>Totals for Check 001737</b>							<b>588.53</b>	
001738	01-26-2016	OFFICE DEPOT	000466	805483425001	163-11-6399.00-001-623000	School supplies	466.02	N

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001739	01-26-2016	PETER PIPER PIZZA	000753	20009	163-11-6412.00-001-623000	Lunch meals	125.29	N
001740	01-26-2016	PINS & CUE BOWLING C	000240	101415	163-11-6412.00-001-623000	practice bowling for tournamen	120.00	N
			000379	111215	163-11-6412.00-001-623000	Special Olympics Bowling pract	112.00	N
<b>Totals for Check 001740</b>							<b>232.00</b>	
001741	01-26-2016	PIZZA HUT	000457	58213	163-11-6412.00-001-623000	SO athletes - lunch meal	44.32	N
001742	01-26-2016	RAY'S BUSINESS PROD	000464	1047	211-61-6399.00-999-630000	PAC / Furniture	1,308.05	N
001743	01-26-2016	TEXAS STATE BILLING S	000657	15709	163-21-6219.00-999-623000	Medicaid billing services	45.98	N
001744	01-26-2016	WHATABURGER #899	000754	968351	163-11-6412.00-001-623000	Lunch meal/Special Olympics	165.88	N
001745	01-26-2016	YELLOW FOLDER LLC D	000646	20141752	163-21-6219.00-999-623000	Records storage	70.20	N
			000646	20141526	163-21-6219.00-999-623000	Records storage	70.20	N
			000646	20141232	163-21-6219.00-999-623000	Records storage	70.20	N
			000646	20141317	163-21-6219.00-999-623000	Records storage	70.20	N
			000646	20141463	163-21-6219.00-999-623000	Records storage	70.20	N
<b>Totals for Check 001745</b>							<b>351.00</b>	
001746	01-26-2016	Southern Computer Wareh	000460	IN-000301203	211-61-6399.00-999-630000	Technology update	687.86	N
			000460	IN-000301221	211-61-6399.00-999-630000	Technology update	120.17	N
<b>Totals for Check 001746</b>							<b>808.03</b>	
001747	01-26-2016	NASSP;NHS;NJHS;NASC	000853	Check Needed	164-11-6499.00-041-624000	Pay Annual Fee	385.00	N
001749	01-26-2016	TIVA	001010	check needed	331-11-6411.00-001-622000	TIVA MEMBERSHIP DUES	165.00	N
			001011	check needed	331-11-6411.00-001-622000	TIVA REGISTRATION FEE	503.00	N
<b>Totals for Check 001749</b>							<b>668.00</b>	
001750	01-27-2016	PETER PIPER PIZZA	000352	30039	163-21-6499.00-999-623000	"The Nutcracker" Trip 12/4/15	31.50	N
001751	01-27-2016	G&V SUBS	001012	Meeting 1/27/16	199-41-6499.00-702-699000	DINNER FOR SCHOOL BOARD MT	88.20	N
001752	01-28-2016	SLEEP INN & SUITES	000353		199-36-6412.00-001-699008	2016 Sam Rayburn Raider	431.94	N
001754	01-29-2016	AUTOZONE STORES INC	000978	1307291896	199-34-6319.00-999-699000	Parts needed for Van	67.98	N
			000977	1307291901	199-34-6319.00-999-699000	Lawn tractors need batterys	84.48	N
			000977	1307291901	199-34-6319.00-999-699000	WRONG CK NUMBER	-84.48	N
			000978	1307291896	199-34-6319.00-999-699000	WRONG CK NUMBER	-67.98	N
<b>Totals for Check 001754</b>							<b>.00</b>	
001755	01-29-2016	COLORADO BOXED BEE	000710	7469812	101-35-6344.00-999-699000	usda commodity delivery	431.85	N
			000710	7469812	101-35-6344.00-999-699000	WRONG CK NUMBER	-431.85	N
<b>Totals for Check 001755</b>							<b>.00</b>	
001756	01-29-2016	GCR TIRE CENTERS	000375	64727583	199-34-6499.00-999-699000	Need inspections	28.00	N
			000375	64727583	199-34-6499.00-999-699000	WRONG CK NUMBER	-28.00	N
<b>Totals for Check 001756</b>							<b>.00</b>	
001757	01-29-2016	LABATT FOOD SERVICE	000988	09309007	101-35-6341.00-001-699000	catering food items	346.85	N
			000919	1203936	101-35-6341.00-001-699000	Food Supplies	1,174.98	N
			000988	09309007	101-35-6341.00-001-699000	WRONG CK NUMBER	-346.85	N
			000919	1203936	101-35-6341.00-001-699000	WRONG CK NUMBER	-1,174.98	N
			000919	1203938	101-35-6341.00-041-699000	Food Supplies	929.01	N
			000919	1203938	101-35-6341.00-041-699000	WRONG CK NUMBER	-929.01	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			000919	1203935	101-35-6341.00-102-699000	Food Supplies	1,413.91	N	
			000919	1203935	101-35-6341.00-102-699000	WRONG CK NUMBER	-1,413.91	N	
			000919	1203934	101-35-6341.00-104-699000	Food Supplies	941.03	N	
			000919	1203934	101-35-6341.00-104-699000	WRONG CK NUMBER	-941.03	N	
			000919	1203939	101-35-6341.00-105-699000	Food Supplies	804.92	N	
			000919	1203939	101-35-6341.00-105-699000	WRONG CK NUMBER	-804.92	N	
			<b>Totals for Check 001757</b>					<b>.00</b>	
001758	01-29-2016	NICHO PRODUCE CO. IN	000921	768074	101-35-6341.00-001-699000	Food Supplies	816.75	N	
			000921	768074	101-35-6341.00-001-699000	WRONG CK NUMBER	-816.75	N	
			000921	768075	101-35-6341.00-041-699000	Food Supplies	250.68	N	
			000921	768075	101-35-6341.00-041-699000	WRONG CK NUMBER	-250.68	N	
			000921	768078	101-35-6341.00-102-699000	Food Supplies	307.20	N	
			000921	768078	101-35-6341.00-102-699000	WRONG CK NUMBER	-307.20	N	
			000921	768079	101-35-6341.00-104-699000	Food Supplies	165.50	N	
			000921	768079	101-35-6341.00-104-699000	WRONG CK NUMBER	-165.50	N	
			000921	768418	101-35-6341.00-104-699016	Food Supplies	220.25	N	
			000921	768418	101-35-6341.00-104-699016	WRONG CK NUMBER	-220.25	N	
			000921	768077	101-35-6341.00-105-699000	Food Supplies	244.10	N	
			000921	768077	101-35-6341.00-105-699000	WRONG CK NUMBER	-244.10	N	
			<b>Totals for Check 001758</b>					<b>.00</b>	
001759	01-29-2016	OAK FARMS DAIRY	000918	49804809	101-35-6341.00-001-699000	Milk Supplies	2,075.64	N	
			000918	49804809	101-35-6341.00-001-699000	WRONG CK NUMBER	-2,075.64	N	
			000918	49804813	101-35-6341.00-041-699000	Milk Supplies	1,469.21	N	
			000918	49804813	101-35-6341.00-041-699000	WRONG CK NUMBER	-1,469.21	N	
			000918	49804807	101-35-6341.00-102-699000	Milk Supplies	1,902.68	N	
			000918	49804807	101-35-6341.00-102-699000	WRONG CK NUMBER	-1,902.68	N	
			000918	49804805	101-35-6341.00-104-699000	Milk Supplies	2,046.72	N	
			000918	49804805	101-35-6341.00-104-699000	WRONG CK NUMBER	-2,046.72	N	
			000918	49804811	101-35-6341.00-105-699000	Milk Supplies	1,368.00	N	
			000918	49804811	101-35-6341.00-105-699000	WRONG CK NUMBER	-1,368.00	N	
			<b>Totals for Check 001759</b>					<b>.00</b>	
001760	01-29-2016	WHATABURGER INC.	000998	931973	181-36-6412.00-001-691050	GOLF HS STUDENTS MEALS	38.31	N	
			000998	931973	181-36-6412.00-001-691050	WRONG CK NUMBER	-38.31	N	
			000998	931973	181-36-6412.00-001-691051	GOLF HS STUDENTS MEALS	38.30	N	
			000998	931973	181-36-6412.00-001-691051	WRONG CK NUMBER	-38.30	N	
			<b>Totals for Check 001760</b>					<b>.00</b>	
001761	01-29-2016	WHATABURGER INC.	000994	971608	181-36-6412.00-001-691050	MEALS	23.22	N	
			000994	971608	181-36-6412.00-001-691050	WRONG CK NUMBER	-23.22	N	
			000994	971608	181-36-6412.00-001-691051	MEALS	23.21	N	
			000994	971608	181-36-6412.00-001-691051	WRONG CK NUMBER	-23.21	N	
			<b>Totals for Check 001761</b>					<b>.00</b>	
001762	01-29-2016	FLORES DAVID	000356	2709	181-36-6219.00-001-691010	Official	45.00	N	
			000356	2709	181-36-6219.00-001-691010	WRONG CK NUMBER	-45.00	N	
			<b>Totals for Check 001762</b>					<b>.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001763	01-29-2016	STAPLES	001084	Check needed	199-41-6399.00-750-699000	1099 Forms	36.99	N
001764	01-29-2016	CEPEDA; GLORIA	000851	006	211-13-6219.00-104-630075	Support Services-Contract	1,000.00	N
001765	01-29-2016	AUTOZONE STORES INC	000357	1307291896	199-34-6319.00-999-699000	P.O 978	67.98	N
			000357	1307291901	199-34-6319.00-999-699000	P.O. 977	84.48	N
<b>Totals for Check 001765</b>							<b>152.46</b>	
001766	01-29-2016	BADILLO; RICARDO	001036	6426	181-36-6219.00-001-691020	OFFICIAL	108.76	N
001767	01-29-2016	BLUETORCH NETWORK	001019		199-53-6219.00-999-699000	payment for website	3,060.00	N
001768	01-29-2016	CAPELLO; RICHARD	001040	7130	181-36-6219.00-041-691020	OFFICIAL	81.50	N
001769	01-29-2016	DE LA CRUZ; JESUS	001032	7154	181-36-6219.00-001-691020	OFFICIAL	55.00	N
			001032	7154	181-36-6219.00-001-691021	OFFICIAL	55.00	N
<b>Totals for Check 001769</b>							<b>110.00</b>	
001770	01-29-2016	GARZA; ALFREDO	001043	7879	181-36-6219.00-001-691020	OFFICIAL	55.00	N
			001043	7879	181-36-6219.00-001-691021	OFFICIAL	55.00	N
<b>Totals for Check 001770</b>							<b>110.00</b>	
001771	01-29-2016	HERNANDEZ; DANIEL	001047		181-36-6219.00-001-691020	OFFICIAL	42.15	N
			001042	5909	181-36-6219.00-001-691020	OFFICIAL	42.15	N
			001041	5909	181-36-6219.00-001-691020	OFFICIAL	42.85	N
			001047		181-36-6219.00-001-691021	OFFICIAL	42.15	N
			001042	5909	181-36-6219.00-001-691021	OFFICIAL	42.15	N
			001041	5909	181-36-6219.00-001-691021	OFFICIAL	42.85	N
			001060	5909	181-36-6219.00-041-691021	OFFICIAL	65.70	N
			001047		181-36-6219.00-041-691021	OFFICIAL	34.30	N
<b>Totals for Check 001771</b>							<b>354.30</b>	
001772	01-29-2016	LYFORD ATHLETICS	001053		181-36-6412.00-001-691050	ENTRY FEES FOR GOLF TOURNY	200.00	N
001773	01-29-2016	NEVAREZ; HERMINIO	001037	8397	181-36-6219.00-001-691021	OFFICIAL	109.62	N
001774	01-29-2016	REGION 16 ESC	001082	121692	199-53-6239.00-999-699000	Service fee	3,000.00	N
001775	01-29-2016	RIVERA; FELIPE	001048	9624	181-36-6219.00-041-691021	OFFICIAL	30.00	N
001776	01-29-2016	ROBERT SANCHEZ; DBA	001031		199-51-6219.00-999-699000	Treatment	250.00	N
001777	01-29-2016	TEXAS GAS SERVICE	001068	107572191	199-51-6259.00-999-699000	Payment for services	109.80	N
			001065	107572191	199-51-6259.00-999-699000	Utility bill	226.94	N
<b>Totals for Check 001777</b>							<b>336.74</b>	
001778	01-29-2016	TONY BUTLER GOLF CO	001054		181-36-6412.00-001-691050	ENTRY FEES	280.00	N
			001054		181-36-6412.00-001-691051	ENTRY FEES	336.00	N
<b>Totals for Check 001778</b>							<b>616.00</b>	
001779	01-29-2016	TRIGG; MICHAEL	001049	3311	181-36-6219.00-001-691020	OFFICIAL	67.13	N
			001049	3311	181-36-6219.00-001-691021	OFFICIAL	67.12	N
<b>Totals for Check 001779</b>							<b>134.25</b>	
001780	01-29-2016	VIDALES; CRISTOBAL	001051	2607	181-36-6219.00-001-691020	OFFICIAL	92.04	N
001781	01-29-2016	WHATABURGER INC.	000365	971608	181-36-6412.00-001-691050	P.O 994	23.22	N
			000365	971608	181-36-6412.00-001-691051	P.O 994	23.21	N
<b>Totals for Check 001781</b>							<b>46.43</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001782	01-29-2016	ZAVALA; FELIX	001050	8542	181-36-6219.00-001-691020	OFFICIAL	55.00	N
			001050	8542	181-36-6219.00-001-691021	OFFICIAL	55.00	N
<b>Totals for Check 001782</b>							<b>110.00</b>	
001783	01-29-2016	Waste Connections of Tex	001069	1236210	199-51-6259.00-999-699000	Payment for services	2,655.01	N
001784	01-29-2016	BEITZEL MICHAEL	001044	3046	181-36-6219.00-001-691020	OFFICIAL	68.98	N
			001044	3046	181-36-6219.00-001-691021	OFFICIAL	68.97	N
<b>Totals for Check 001784</b>							<b>137.95</b>	
001785	01-29-2016	DOGGETT FREIGHLINER	001066	103005554	199-34-6249.00-999-699000	Payment for services	932.58	N
001786	01-29-2016	DE LOS SANTOS GERAR	001045		181-36-6219.00-001-691020	OFFICIAL	40.43	N
			001045		181-36-6219.00-001-691021	OFFICIAL	40.43	N
			001059	4837	181-36-6219.00-041-691021	OFFICIAL	60.86	N
			001045		181-36-6219.00-041-691021	OFFICIAL	62.00	N
<b>Totals for Check 001786</b>							<b>203.72</b>	
001787	01-29-2016	CASSO JUAN A.	001035	2929	181-36-6219.00-001-691021	OFFICIAL	78.22	N
001788	01-29-2016	MEDINA ANDREW J.	001034	1851	181-36-6219.00-001-691021	OFFICIAL	60.59	N
001789	01-29-2016	PECINA ANASTACIO	001046		181-36-6219.00-001-691020	OFFICIAL	116.02	N
001790	01-29-2016	FLORES DAVID	000366	2709	181-36-6219.00-001-691010	Official	45.00	N
001791	01-29-2016	PETROLEUM TRADERS	001071	971456	199-34-6311.00-999-699000	Fuel for buses and vehicles	1,899.93	N
001792	01-29-2016	GARZA CYNTHIA	001033	3376	181-36-6219.00-041-691040	OFFICIAL	68.48	N
001793	01-29-2016	CANTU DENNIS RENE	001038	4367	181-36-6219.00-001-691020	OFFICIAL	110.00	N
			001038	4367	181-36-6219.00-001-691021	OFFICIAL	110.00	N
<b>Totals for Check 001793</b>							<b>220.00</b>	
001794	01-29-2016	GLASPER CURTIS	001039	1949	181-36-6219.00-001-691020	OFFICIAL	165.00	N
001795	01-29-2016	RODRIGUEZ JACQUELIN	001063	3647	181-36-6219.00-001-691040	OFFICIAL	136.04	N
001796	01-29-2016	GOODYEAR	001083	128217	199-34-6319.00-999-699000	Van needs tires	355.90	N
001797	01-29-2016	COLORADO BOXED BEE	000367	7469812	101-35-6344.00-999-699000	P.O 710	431.85	N
001798	01-29-2016	GCR TIRE CENTERS	000368	04727583	199-34-6499.00-999-699000	P.O 375	28.00	N
001799	01-29-2016	LABATT FOOD SERVICE	000369	1203936	101-35-6341.00-001-699000	P.O 919	1,174.98	N
			000369	1203934	101-35-6341.00-001-699000	P.O 988	346.85	N
			000369	1203938	101-35-6341.00-041-699000	P.O 919	929.01	N
			000369	1203935	101-35-6341.00-102-699000	P.O 919	1,413.91	N
			000369	1203934	101-35-6341.00-104-699000	P.O 919	941.03	N
			000369	1203939	101-35-6341.00-105-699000	P.O 919.	804.92	N
<b>Totals for Check 001799</b>							<b>5,610.70</b>	
001800	01-29-2016	NICHO PRODUCE CO. IN	000370	768074	101-35-6341.00-001-699000	P.O 921.	816.75	N
			000370	768075	101-35-6341.00-041-699000	P.O 921	250.68	N
			000370	768078	101-35-6341.00-102-699000	P.O 921	307.20	N
			000370	768079	101-35-6341.00-104-699000	P.O 921	165.50	N
			000370	768079	101-35-6341.00-104-699016	P.O 921	220.25	N
			000370	768077	101-35-6341.00-105-699000	P.O 921	244.10	N
<b>Totals for Check 001800</b>							<b>2,004.48</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001801	01-29-2016	OAK FARMS DAIRY	000371	49804909	101-35-6341.00-001-699000	P.O 918	2,075.64	N
			000371	49804813	101-35-6341.00-041-699000	P.O 918.	1,469.21	N
			000371	49804807	101-35-6341.00-102-699000	P.O 918	1,902.68	N
			000371	49804805	101-35-6341.00-104-699000	P.O 918	2,046.72	N
			000371	49804811	101-35-6341.00-105-699000	P.O 918	1,368.00	N
<b>Totals for Check 001801</b>							<b>8,862.25</b>	
001802	01-29-2016	WHATABURGER INC.	000364	931973	181-36-6412.00-001-691050	P.O 998	38.31	N
			000364	931973	181-36-6412.00-001-691051	P.O 998	38.30	N
<b>Totals for Check 001802</b>							<b>76.61</b>	
005389	01-08-2016	TASB RISK MANAGEME	000314	33257	199-00-1411.00-000-600000	Unemployment Comp Coverage	28,583.00	N
<b>Total Checks</b>							<b>263,063.12</b>	

End of Report

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001803	02-03-2016	EMBASSY SUITES HOTE	000377	Hotel Stay	163-11-6412.00-001-623000	Sp. Olympics State Bowling	3,410.61	N
001804	02-03-2016	EXQUISITA TORTILLAS	000985	2601213338	101-35-6341.00-001-699000	VOID-PRINT CHKS 111	.00	N
			000985	2601213334	101-35-6341.00-041-699000	VOID-PRINT CHKS 39.9	.00	N
			000985	2601213336	101-35-6341.00-102-699000	VOID-PRINT CHKS 61.7	.00	N
			000985	2601213337	101-35-6341.00-104-699000	VOID-PRINT CHKS 58.5	.00	N
			000985	2601213335	101-35-6341.00-105-699000	VOID-PRINT CHKS 39.9	.00	N
<b>Totals for Check 001804</b>							<b>.00</b>	
001804	02-03-2016	SPECIAL OLYMPICS TEX	001099	Check needed	163-11-6412.00-001-623000	Registration fee	30.00	N
001805	02-03-2016	EXQUISITA TORTILLAS	000985	2601213338	101-35-6341.00-001-699000	PO Created by Req: 001186	111.00	N
			000985	2601213334	101-35-6341.00-041-699000	PO Created by Req: 001186	39.90	N
			000985	2601213336	101-35-6341.00-102-699000	PO Created by Req: 001186	61.70	N
			000985	2601213337	101-35-6341.00-104-699000	PO Created by Req: 001186	58.50	N
			000985	2601213335	101-35-6341.00-105-699000	PO Created by Req: 001186	39.90	N
<b>Totals for Check 001805</b>							<b>311.00</b>	
001805	02-03-2016	FLOWERS BAKING CO.	000984	80001387	101-35-6341.00-001-699000	VOID-PRINT CHKS 131.92	.00	N
			000984	80001395	101-35-6341.00-041-699000	VOID-PRINT CHKS 45.27	.00	N
			000984	80001383	101-35-6341.00-102-699000	VOID-PRINT CHKS 79.1	.00	N
			000984	80001379	101-35-6341.00-104-699000	VOID-PRINT CHKS 107.58	.00	N
			000984	80001843	101-35-6341.00-105-699000	VOID-PRINT CHKS 93.89	.00	N
<b>Totals for Check 001805</b>							<b>.00</b>	
001806	02-03-2016	FLOWERS BAKING CO.	000984	80001387	101-35-6341.00-001-699000	Food Service Dept	131.92	N
			000984	80001395	101-35-6341.00-041-699000	Food Service Dept	45.27	N
			000984	80001383	101-35-6341.00-102-699000	Food Service Dept	79.10	N
			000984	80001379	101-35-6341.00-104-699000	Food Service Dept	107.58	N
			000984	80001843	101-35-6341.00-105-699000	Food Service Dept	93.89	N
<b>Totals for Check 001806</b>							<b>457.76</b>	
001806	02-03-2016	JOHNSTONE SUPPLY -M	000990	546165	199-51-6319.00-999-699000	VOID-PRINT CHKS 840.73	.00	N
001807	02-03-2016	JOHNSTONE SUPPLY -M	000990	546165	199-51-6319.00-999-699000	Need material for DTMS	840.73	N
001807	02-03-2016	JOHNSTONE SUPPLY -M	000654	545231	199-51-6319.00-999-699000	VOID-PRINT CHKS 104.99	.00	N
			000720	545387	199-51-6319.00-999-699000	VOID-PRINT CHKS 41.62	.00	N
<b>Totals for Check 001807</b>							<b>.00</b>	
001808	02-03-2016	JOHNSTONE SUPPLY -M	000720	545387	199-51-6319.00-999-699000	Need material for repairs	41.62	N
			000654	545231	199-51-6319.00-999-699000	Need material for DTMS	104.99	N
<b>Totals for Check 001808</b>							<b>146.61</b>	
001808	02-03-2016	LABATT FOOD SERVICE	000980	1271741	101-35-6341.00-001-699000	VOID-PRINT CHKS 1850.84	.00	N
			001026	1138083	101-35-6341.00-041-699000	VOID-PRINT CHKS 124.18	.00	N
			000980	1271742	101-35-6341.00-041-699000	VOID-PRINT CHKS 1619.44	.00	N
			000980	1271740	101-35-6341.00-102-699000	VOID-PRINT CHKS 2339.6	.00	N
			001026	1138080	101-35-6341.00-102-699000	VOID-PRINT CHKS 339.84	.00	N
			001026	1140860	101-35-6341.00-104-699000	VOID-PRINT CHKS 119.68	.00	N
			000980	1271737	101-35-6341.00-104-699000	VOID-PRINT CHKS 1685.13	.00	N
			001026	1140862	101-35-6341.00-105-699000	VOID-PRINT CHKS 124.18	.00	N
			000980	1271744	101-35-6341.00-105-699000	VOID-PRINT CHKS 1688.22	.00	N
<b>Totals for Check 001808</b>							<b>.00</b>	

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001809	02-03-2016	LABATT FOOD SERVICE	000980	1271741	101-35-6341.00-001-699000	Food Supplies for menu plannin	1,850.84	N
			000980	1271742	101-35-6341.00-041-699000	Food Supplies for menu plannin	1,619.44	N
			001026	1138083	101-35-6341.00-041-699000	FOOD SUPPLIES MENU PLNG	124.18	N
			000980	1271740	101-35-6341.00-102-699000	Food Supplies for menu plannin	2,339.60	N
			001026	1138080	101-35-6341.00-102-699000	FOOD SUPPLIES MENU PLNG	339.84	N
			000980	1271737	101-35-6341.00-104-699000	Food Supplies for menu plannin	1,685.13	N
			001026	1140860	101-35-6341.00-104-699000	FOOD SUPPLIES MENU PLNG	119.68	N
			000980	1271744	101-35-6341.00-105-699000	Food Supplies for menu plannin	1,688.22	N
			001026	1140862	101-35-6341.00-105-699000	FOOD SUPPLIES MENU PLNG	124.18	N
<b>Totals for Check 001809</b>							<b>9,891.11</b>	
001809	02-03-2016	NICHO PRODUCE CO. IN	001030	766479	101-35-6341.00-001-699000	VOID-PRINT CHKS 409.03	.00	N
			001075	769521	101-35-6341.00-001-699000	VOID-PRINT CHKS 662.45	.00	N
			001030	766505	101-35-6341.00-041-699000	VOID-PRINT CHKS 260.9	.00	N
			001075	769520	101-35-6341.00-041-699000	VOID-PRINT CHKS 275.21	.00	N
			001030	766509	101-35-6341.00-102-699000	VOID-PRINT CHKS 359.03	.00	N
			001075	769518	101-35-6341.00-102-699000	VOID-PRINT CHKS 479.77	.00	N
			001030	766503	101-35-6341.00-104-699000	VOID-PRINT CHKS 271.98	.00	N
			001075	769517	101-35-6341.00-104-699000	VOID-PRINT CHKS 479.77	.00	N
			001075	769516	101-35-6341.00-104-699016	VOID-PRINT CHKS 1680.5	.00	N
			001030	766504	101-35-6341.00-104-699016	VOID-PRINT CHKS 487	.00	N
			001030	766502	101-35-6341.00-105-699000	VOID-PRINT CHKS 225.03	.00	N
			001075	769519	101-35-6341.00-105-699000	VOID-PRINT CHKS 332.54	.00	N
<b>Totals for Check 001809</b>							<b>.00</b>	
001810	02-03-2016	NICHO PRODUCE CO. IN	001030	766479	101-35-6341.00-001-699000	FRESH FRUITS AND VEG.	409.03	N
			001075	769521	101-35-6341.00-001-699000	FRESH FRUITS&VEG.	662.45	N
			001030	766505	101-35-6341.00-041-699000	FRESH FRUITS AND VEG.	260.90	N
			001075	769520	101-35-6341.00-041-699000	FRESH FRUITS&VEG.	275.21	N
			001030	766509	101-35-6341.00-102-699000	FRESH FRUITS AND VEG.	359.03	N
			001075	769518	101-35-6341.00-102-699000	FRESH FRUITS&VEG.	479.77	N
			001030	766503	101-35-6341.00-104-699000	FRESH FRUITS AND VEG.	271.98	N
			001075	769517	101-35-6341.00-104-699000	FRESH FRUITS&VEG.	479.77	N
			001030	766504	101-35-6341.00-104-699016	FRESH FRUITS AND VEG.	487.00	N
			001075	769516	101-35-6341.00-104-699016	FRESH FRUITS&VEG.	1,680.50	N
			001030	766502	101-35-6341.00-105-699000	FRESH FRUITS AND VEG.	225.03	N
			001075	769519	101-35-6341.00-105-699000	FRESH FRUITS&VEG.	332.54	N
<b>Totals for Check 001810</b>							<b>5,923.21</b>	
001810	02-03-2016	REGION ONE ESC	000939	122076	199-34-6219.00-999-699000	VOID-PRINT CHKS 150	.00	N
			000525	122066	199-34-6219.00-999-699000	VOID-PRINT CHKS 300	.00	N
<b>Totals for Check 001810</b>							<b>.00</b>	
001811	02-03-2016	REGION ONE ESC	000525	122066	199-34-6219.00-999-699000	Certification for drivers	300.00	N
			000939	122076	199-34-6219.00-999-699000	Certification for Bus driver	150.00	N
<b>Totals for Check 001811</b>							<b>450.00</b>	



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001811	02-03-2016	RICHARD LEE SCOTT JR	000940	5159/5160	199-51-6249.00-999-699000	VOID-PRINT CHKS 1150	.00	N
001812	02-03-2016	RICHARD LEE SCOTT JR	000940	5159/5160	199-51-6249.00-999-699000	Need grease traps cleaned	1,150.00	N
001812	02-03-2016	TEXAS GAS SERVICE	001064	910103250	101-51-6259.00-999-699000	VOID-PRINT CHKS 797.44	.00	N
001813	02-03-2016	TEXAS GAS SERVICE	001064	910103250	101-51-6259.00-999-699000	SERVICE PD 11/30 12/30	797.44	N
001813	02-03-2016	UNIFIRST HOLDINGS; IN	001052	8132483136	101-35-6269.00-999-699000	VOID-PRINT CHKS 277.59	.00	N
			001062	8132446709	101-35-6269.00-999-699000	VOID-PRINT CHKS 561.84	.00	N
<b>Totals for Check 001813</b>							<b>.00</b>	
001814	02-03-2016	UNIFIRST HOLDINGS; IN	001062	8132446709	101-35-6269.00-999-699000	UNIFORM RENTAL FEES	561.84	N
			001052	8132483136	101-35-6269.00-999-699000	Uniform Rental FEES	277.59	N
<b>Totals for Check 001814</b>							<b>839.43</b>	
001814	02-03-2016	WHATABURGER INC.	001022	980061	181-36-6412.00-001-691033	VOID-PRINT CHKS 204.22	.00	N
			000476	939862	181-36-6412.00-041-691033	VOID-PRINT CHKS 104.16	.00	N
<b>Totals for Check 001814</b>							<b>.00</b>	
001815	02-03-2016	Sysco Food Service	000982	601260759	101-35-6341.00-001-699000	VOID-PRINT CHKS 96.02	.00	N
			000982	601260760	101-35-6341.00-041-699000	VOID-PRINT CHKS 179.45	.00	N
			000982	601260757	101-35-6341.00-102-699000	VOID-PRINT CHKS 254.61	.00	N
			000982	601260756	101-35-6341.00-104-699000	VOID-PRINT CHKS 254.61	.00	N
<b>Totals for Check 001815</b>							<b>.00</b>	
001815	02-03-2016	WHATABURGER INC.	001022	980061	181-36-6412.00-001-691033	SOCCER HS BOYS MEALS- ROMA	204.22	N
			000476	939862	181-36-6412.00-041-691033	MEALS FOR DTMS BASKETBALL	104.16	N
<b>Totals for Check 001815</b>							<b>308.38</b>	
001816	02-03-2016	ALLEN DEAN FARRELL	000626	140345	199-51-6249.00-999-699000	VOID-PRINT CHKS 4024	.00	N
001816	02-03-2016	Sysco Food Service	000982	601260759	101-35-6341.00-001-699000	FOOD SUPPLIES MENU PLNG	96.02	N
			000982	601260760	101-35-6341.00-041-699000	FOOD SUPPLIES MENU PLNG	179.45	N
			000982	601260757	101-35-6341.00-102-699000	FOOD SUPPLIES MENU PLNG	254.61	N
			000982	601260756	101-35-6341.00-104-699000	FOOD SUPPLIES MENU PLNG	254.61	N
<b>Totals for Check 001816</b>							<b>784.69</b>	
001817	02-03-2016	ALLEN DEAN FARRELL	000626	140345	199-51-6249.00-999-699000	Need to repair leaks	4,024.00	N
001818	02-03-2016	FONSECA, CODY FERNA	001100	Check needed	199-34-6311.00-999-699000	Gas for special ed field trip	326.70	N
001819	02-04-2016	SHERATONO GUNTER H	000380	A Rivera	199-36-6411.00-001-699017	2016 TMEA Convention Feb 10-14	531.60	N
001820	02-04-2016	HOLIDAY INN SAN ANTO	000379	L. Grimaldo	199-36-6411.00-001-699017	2016 TMEA Convention Feb 10-14	527.17	N
001821	02-04-2016	HOLIDAY INN MARKET S	000378	M. Rodriguez	199-36-6411.00-001-699017	2016 TMEA Convention Feb 10-14	241.44	N
001822	02-04-2016	HOLIDAY INN MARKET S	000381	R Palermo	199-36-6411.00-001-699017	2016 TMEA Convention Feb 10-14	664.50	N
001823	02-05-2016	OAKWOOD REHAB	001133	14	163-11-6219.00-999-623000	Jan. 2016 Invoices for therapy	1,980.00	N
			001133	15	163-11-6219.00-999-623000	Jan. 2016 Invoices for therapy	5,120.00	N
			001133	16	163-11-6219.00-999-623000	Jan. 2016 Invoices for therapy	2,820.00	N
<b>Totals for Check 001823</b>							<b>9,920.00</b>	
001824	02-05-2016	BUSH SUPPLY COMPAN	001151	2880-431956	199-51-6319.00-999-699000	Lights for the district	146.70	N

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001825	02-05-2016	CARRIER COMMERCIAL	001127	002448235	199-51-6319.00-999-699000	Need to make payment on invoice	1,320.00	N
001826	02-05-2016	CICI'S PIZZA #281	001154	365059	181-36-6412.00-001-691020	MEALS FOR PHS BOYS BB	84.00	N
001827	02-05-2016	IBARRA; JUAN A	001163	4530	181-36-6219.00-041-691035	OFFICIAL	108.50	N
001828	02-05-2016	SHERWIN WILLIAMS	001114	662380443	199-51-6319.00-999-699000	Payment needed for past invoice	587.45	N
001829	02-05-2016	SUPERIOR ALARMS	001128	533462	199-51-6249.00-999-699000	Fire alarm inspection	2,792.00	N
001830	02-05-2016	UNIFIRST HOLDINGS; IN	001103	8132464612	199-51-6269.00-999-699000	Supplies for the district	4,476.51	N
			001165	8132483137	199-51-6269.00-999-699000	Payment on rentals	500.42	N
						<b>Totals for Check 001830</b>	<b>4,976.93</b>	
001831	02-05-2016	WESLACO BORDERLAN	001115	5388	199-51-6319.00-999-699000	Need to make payment on invoci	25.90	N
001832	02-05-2016	WHATABURGER	001138	924322	181-36-6412.00-001-691020	MEALS VAR BOYS BB	103.96	N
			001136	976930	181-36-6412.00-001-691021	MEALS FOR VAR GIRLS BB	112.97	N
			001142	972604	181-36-6412.00-001-691029	MEALS GIRLS VARSITY	133.29	N
						<b>Totals for Check 001832</b>	<b>350.22</b>	
001833	02-05-2016	WHATABURGER INC.	001124	948918	181-36-6412.00-001-691010	MEALS FOR FB TEAM	180.63	N
			001117	972459	181-36-6412.00-001-691020	MEALS FOR BOYS JV BB	202.58	N
			001129	968407	181-36-6412.00-001-691020	MEALS FOR VAR BOYS BB TEAM	133.92	N
			001134	968428	181-36-6412.00-001-691020	MEALS VARSITY BOYS BB	193.44	N
			001147	947145	181-36-6412.00-001-691020	MEALS FOR VAR BOYS BB	94.01	N
			001139	924333	181-36-6412.00-001-691020	MEALS VAR BOYS BB	102.25	N
			001137	975191	181-36-6412.00-001-691020	MEALS VAR BOYS BB	165.88	N
			001126	944654	181-36-6412.00-001-691021	MEALS FOR GIRLS BB	143.14	N
			001130	985351	181-36-6412.00-001-691021	MEALS VAR GIRLS BB	67.39	N
			001131	968422	181-36-6412.00-001-691021	GIRLS VAR BB MEALS	68.19	N
			001119	947028	181-36-6412.00-001-691032	BOYS AND GIRLS XC MEET	83.68	N
			001141	945251	181-36-6412.00-001-691033	MEAS FOR JV&JV LIGHT BOYS S	190.59	N
			001116	968390	181-36-6412.00-001-691035	GIRLS SOCCER MEALS	202.29	N
			001118	968356	181-36-6412.00-001-691035	MEALS GIRLS SOCCER	189.01	N
			001146	952433	181-36-6412.00-001-691035	MEALS FOR GIRLS VAR SOCCER	122.95	N
			001145	952430	181-36-6412.00-001-691035	MEALS FOR GIRLS VAR SOCCER	149.21	N
			001144	968143	181-36-6412.00-001-691035	MEALS FOR GIRLS VAR SOCCER	153.02	N
			001140	968137	181-36-6412.00-001-691035	MEALS FOR GIRLS VAR SOCCER	138.22	N
			001122	934936	181-36-6412.00-001-691040	PHS VOLLEYBALL MEALS	148.27	N
			001125	940559	181-36-6412.00-001-691040	MEALS FOR VAR VB TEAN	158.74	N
			001119	947028	181-36-6412.00-001-691045	BOYS AND GIRLS XC MEET	83.68	N
			001153	968371	181-36-6412.00-041-691020	MEALS FOR DTMS BOYS BB	100.07	N
			001135	968117	181-36-6412.00-041-691021	MEALS FOR DTMS GIRLS BB	113.22	N
			001123	944704	181-36-6412.00-041-691032	MEALS FOR DTMS BOYS XC MEE	226.35	N
			001132	968423	181-36-6412.00-041-691033	MEALS FOR	88.46	N
			001120	894291	181-36-6412.00-041-691040	DTMS MEALS GIRLS VB	105.88	N
						<b>Totals for Check 001833</b>	<b>3,605.07</b>	
001834	02-05-2016	LEYVA JUAN FELIPE	001167	1799	181-36-6219.00-041-691035	MEALS FOR DTMS GIRLS SOCCE	80.00	N

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001835	02-05-2016	LA FERIA HS U.I.L.	001173	Requesting CK	199-36-6412.00-001-699007	UIL Invitational Feb. 6, 2016	378.00	N
001836	02-09-2016	MILITARY HWY. WATER	000789	01292016	199-51-6259.00-999-699000	Water Bill	4,356.81	N
001837	02-10-2016	EMBASSY SUITES CORP	000385	Hotel Feb 11-13	162-11-6412.00-001-622000	FCCLA Compition 2night stay	2,789.53	N
001838	02-11-2016	CHICK-FIL-A	001169	0240712954	181-36-6412.00-001-691021	MEALS FOR PHS BB	118.89	N
001839	02-11-2016	CICI PIZZA #	001168	365745	181-36-6412.00-001-691020	MEALS FOR BOYS BB	120.00	N
001840	02-11-2016	DAIRY QUEEN	001058	879585	181-36-6412.00-001-691050	MEALS FOR BOYS GOLF HS	72.00	N
001841	02-11-2016	GULF COAST PAPER CO	001076	1082563	101-35-6342.00-001-699000	NON FOOD SUPPLIES MENU PLN	1,322.11	N
			001076	1082564	101-35-6342.00-041-699000	NON FOOD SUPPLIES MENU PLN	791.46	N
			001076	1082565	101-35-6342.00-102-699000	NON FOOD SUPPLIES MENU PLN	1,119.44	N
			001076	1082554	101-35-6342.00-104-699000	NON FOOD SUPPLIES MENU PLN	1,131.32	N
			001076	1082567	101-35-6342.00-105-699000	NON FOOD SUPPLIES MENU PLN	756.46	N
<b>Totals for Check 001841</b>							<b>5,120.79</b>	
001842	02-11-2016	LABATT FOOD SERVICE	001074	2038799	101-35-6341.00-001-699000	FOOD SUPPLIES MENU PLNG	1,057.59	N
			001074	2038801	101-35-6341.00-041-699000	FOOD SUPPLIES MENU PLNG	842.52	N
			001074	2038798	101-35-6341.00-102-699000	FOOD SUPPLIES MENU PLNG	617.56	N
			001074	2038797	101-35-6341.00-104-699000	FOOD SUPPLIES MENU PLNG	1,696.17	N
			001074	2038803	101-35-6341.00-105-699000	FOOD SUPPLIES MENU PLNG	1,685.33	N
<b>Totals for Check 001842</b>							<b>5,899.17</b>	
001843	02-11-2016	OAK FARMS DAIRY	000981	49804843	101-35-6341.00-001-699000	Dairy Products for menu plan.	1,221.10	N
			000981	49804847	101-35-6341.00-041-699000	Dairy Products for menu plan.	600.21	N
			000981	49804841	101-35-6341.00-102-699000	Dairy Products for menu plan.	1,132.41	N
			000981	49804839	101-35-6341.00-104-699000	Dairy Products for menu plan.	1,259.69	N
			000981	49804845	101-35-6341.00-105-699000	Dairy Products for menu plan.	1,124.47	N
<b>Totals for Check 001843</b>							<b>5,337.88</b>	
001844	02-11-2016	WHATABURGER INC.	001170	972715	181-36-6412.00-001-691033	MEALS FOR BOYS HS SOCCER	237.57	N
			001057	971619	181-36-6412.00-001-691050	MEALS FOR BOYS GOLF	44.41	N
			001121	936199	181-36-6412.00-041-691032	DTMS BOYS/GIRLS XC MEALS	138.18	N
			001121	936199	181-36-6412.00-041-691045	DTMS BOYS/GIRLS XC MEALS	138.17	N
<b>Totals for Check 001844</b>							<b>558.33</b>	
001845	02-11-2016	SPECTRUM SCOREBOA	001007	0164763-IN	181-36-6249.00-001-691000	SCOREBOARD REPAIR	681.98	N
001846	02-11-2016	ECONOMY AWARDS CO.	001171	36167	181-36-6497.00-001-691000	boys and girls soccer trophies	367.50	N
			001081	36196	181-36-6497.00-001-691000	AWARDS	221.80	N
<b>Totals for Check 001846</b>							<b>589.30</b>	
001847	02-11-2016	AIM MEDIA TEXAS	001015	40020773-0116	199-41-6499.00-750-699000	PUBLICATION	706.58	N
			001009	40020773-0116	199-41-6499.00-750-699000	PUBLIC HEARING NOTIC	78.60	N
<b>Totals for Check 001847</b>							<b>785.18</b>	
001848	02-11-2016	AT&T	001028	1053710307	199-51-6259.00-999-699000	Internet Service	9,837.35	N
001849	02-11-2016	MULTI SERVICE TECHN	000209	01128320151127	212-11-6399.00-001-624000	Tablets for Migrant students	41,906.70	N
			000209	01128320151127	212-11-6399.00-041-624000	Tablets for Migrant students	24,763.05	N
			000209	01128320151127	212-11-6399.00-105-624000	Tablets for Migrant students	13,333.97	N
<b>Totals for Check 001849</b>							<b>80,003.72</b>	

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001850	02-11-2016	BUFFALO BUSINESS PR	000536	0287887-001	164-11-6399.00-104-630000	Copy Paper	884.70	N
001851	02-11-2016	CLIFFORD; RICHARD	001061	Dec 2015 Serv.	199-41-6219.00-750-699000	EXPENSE VOUCHER	1,020.00	N
001852	02-11-2016	CPL RETAIL ENERGY	001143	1134508269	199-51-6259.00-999-699000	Electricity Bill	246.25	N
			001143	1135537979	199-51-6259.00-999-699000	Electricity Bill	246.25	N
			001143	1136518990	199-51-6259.00-999-699000	Electricity Bill	246.25	N
<b>Totals for Check 001852</b>							<b>738.75</b>	
001853	02-11-2016	DIRECT ENERGY BUSIN	001150	15351002621453	199-51-6259.00-999-699000	District electric bill	4,794.13	N
			000790	15363002629676	199-51-6259.00-999-699000	Electric Bill	65,315.16	N
<b>Totals for Check 001853</b>							<b>70,109.29</b>	
001854	02-11-2016	FEDEX	000788	5-075-66795	199-41-6499.00-750-699000	FedEx Shipping Fees	25.96	N
			000788	5-169-81219	199-41-6499.00-750-699000	FedEx Shipping Fees	34.63	N
			000788	5-184-19660	199-41-6499.00-750-699000	FedEx Shipping Fees	29.78	N
			000788	5-221-39383	199-41-6499.00-750-699000	FedEx Shipping Fees	76.75	N
			000788	5-236-61110	199-41-6499.00-750-699000	FedEx Shipping Fees	54.66	N
<b>Totals for Check 001854</b>							<b>221.78</b>	
001855	02-11-2016	GATEWAY PRINTING	000838	4150635-0	199-11-6399.00-105-611000	Campus Resources	798.75	N
001856	02-11-2016	HEB	000224	047616	101-35-6341.00-001-699000	special diet for hs student	45.90	N
			000538	092366	163-11-6399.00-001-623000	Life-skills field trip	147.09	N
			000670	044165	211-61-6399.00-999-630000	Adult ed. classes	200.00	N
<b>Totals for Check 001856</b>							<b>392.99</b>	
001857	02-11-2016	LAKESHORE LEARNING	000310	155964115	225-11-6399.00-041-623000	self contained class supplies	107.65	N
			000310	155964115	225-11-6399.00-102-623000	self contained class supplies	340.42	N
<b>Totals for Check 001857</b>							<b>448.07</b>	
001858	02-11-2016	LINEBARGER GOGGAN	000774	887	199-00-2111.00-000-600000	Delinquent Tax Collection	16,880.79	N
001859	02-11-2016	MAILFINANCE	001157	N5690312	199-41-6269.00-750-699000	Postage Machine Lease	299.94	N
001860	02-11-2016	MOUNTAIN GLACIER; LL	001181	Acct 024172	163-21-6499.00-999-623000	Drinking Water Service	120.37	N
			001181	Acct 752270	199-41-6399.00-750-699000	Drinking Water Service	820.66	N
				0300671024	199-41-6399.00-750-699000	Cedit on Acct 752270	-24.00	N
				0300677714	199-41-6399.00-750-699000	Cedit on Acct 752270	-60.00	N
			001181	Acct 880684	199-51-6399.00-999-699000	Drinking Water Service	324.63	N
<b>Totals for Check 001860</b>							<b>1,181.66</b>	
001861	02-11-2016	NEOFUNDS BY NEOPOS	001156	79000447993142	199-41-6269.00-750-699000	Postage Machine	84.60	N
001862	02-11-2016	OFFICE DEPOT	000228	800918290001	163-11-6399.00-001-623000	technology needed	96.97	N
001863	02-11-2016	O'HANLON & ASSOCIAT	000384	18690	199-41-6211.00-702-699000	PISD Legal fees for Nov 2015	42,989.38	N
001864	02-11-2016	PETER PIPER PIZZA	000489	20001	199-11-6412.00-104-611000	Instructional Field Trip Lunch	232.00	N
			000489	20002	199-11-6412.00-104-611000	Instructional Field Trip Lunch	50.32	N
<b>Totals for Check 001864</b>							<b>282.32</b>	
001865	02-11-2016	POSITIVE PROMOTIONS	000180	05366301	164-31-6399.00-041-630000	Red Ribbon Week	884.77	N
			000303	05373514	199-11-6399.00-102-611000	INCENTIVES FIRE PREVENTION	2,705.21	N
<b>Totals for Check 001865</b>							<b>3,589.98</b>	

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001866	02-11-2016	RAY'S BUSINESS PROD	000314	0860	199-11-6399.00-102-611000	Office and Teacher supplies	435.00	N
			000314	0875	199-11-6399.00-102-611000	Office and Teacher supplies	2,608.96	N
<b>Totals for Check 001866</b>							<b>3,043.96</b>	
001867	02-11-2016	REGION I E.S.C.	000786	122713	199-41-6499.00-702-699000	MEMBERSHIP FEES	100.00	N
			000057	122532	263-11-6411.00-001-625000	REGISTRATION FEE	125.00	N
<b>Totals for Check 001867</b>							<b>225.00</b>	
001868	02-11-2016	ROMEROS; HERMELIND	001024	Dec 2015 Serv.	199-41-6219.00-750-699000	EXPENSE VOUCHER	1,556.76	N
001869	02-11-2016	SKYWARD	001101	0000164690	199-41-6499.00-999-600000	Skyward Services	18,373.00	N
			001101	0000170908	199-41-6499.00-999-600000	Skyward Services	19,072.00	N
			001101	IN10311854	199-41-6499.00-999-600000	Skyward Services	565.17	N
			001101	IN11301692	199-41-6499.00-999-600000	Skyward Services	565.17	N
			001101	IN12311303	199-41-6499.00-999-600000	Skyward Services	565.17	N
<b>Totals for Check 001869</b>							<b>39,140.51</b>	
001870	02-11-2016	TASB RISK MANAGEME	001152	495086	199-41-6499.00-701-699000	MEMBERSHIP FEES	1,400.00	N
			001152	495086	199-41-6499.00-702-699000	MEMBERSHIP FEES	1,450.57	N
			001152	495086	199-41-6499.00-750-699000	MEMBERSHIP FEES	1,300.00	N
<b>Totals for Check 001870</b>							<b>4,150.57</b>	
001871	02-11-2016	TEXAS DEPARTMENT O	000965	CRS2015120781	199-41-6499.00-750-699000	CCH SEARCH	3.00	N
001872	02-11-2016	VERIZON WIRELESS	001148	9758042739	199-51-6259.00-999-699000	Cell Phone Bill	917.79	N
001873	02-11-2016	WAL-MART	000760	600800879483	163-21-6499.00-999-623000	Sp. Ed. Counseling students	200.00	N
			000688	600500594387	212-61-6399.00-001-624000	Migrant Literacy Night	41.56	N
			000705	600500601890	212-61-6399.00-001-624000	Migrant Literacy Night	49.01	N
			000688	600500594387	212-61-6399.00-041-624000	Migrant Literacy Night	41.55	N
			000688	600500594387	212-61-6399.00-102-624000	Migrant Literacy Night	41.55	N
<b>Totals for Check 001873</b>							<b>373.67</b>	
001874	02-11-2016	WHATABURGER	000872	971687	199-36-6412.00-001-699017	STUDENT MEALS	76.28	N
001875	02-11-2016	WHATABURGER #899	000973	938450	163-11-6412.00-041-623000	Field trip 1/27/16 lunch meal	93.36	N
001876	02-11-2016	YELLOW FOLDER LLC D	000894	20141804	163-21-6219.00-999-623000	Sp. Ed. Dept. records storage	70.20	N
			000933	20141895	163-21-6219.00-999-623000	Records storage- Sp. Ed.	70.20	N
<b>Totals for Check 001876</b>							<b>140.40</b>	
001877	02-11-2016	Southern Computer Wareh	000433	IN-000302150	212-11-6399.00-105-624000	East Migrant Lab	462.20	N
			000433	IN-000301965	212-11-6399.00-105-624000	East Migrant Lab	4,436.20	N
			000433	IN-000301739	212-11-6399.00-105-624000	East Migrant Lab	952.60	N
<b>Totals for Check 001877</b>							<b>5,851.00</b>	
001878	02-11-2016	CENGAGE LEARNING IN	000289	56566326	331-11-6399.00-001-622000	SITE LICENSE DVD	1,286.01	N
				56636877	331-11-6399.00-001-622000	Shipping & Tax Credit	-47.63	N
				23786979	331-11-6399.00-001-622000	Tax Credit	-98.01	N
<b>Totals for Check 001878</b>							<b>1,140.37</b>	
001879	02-11-2016	TEXAS FCCLA	001182	CHECK NEEDED	162-11-6412.00-001-622000	Reg. Fee FCCLA Regional Comp.	794.00	N
001880	02-12-2016	PETER PIPER PIZZA	000387	1260521153046	199-11-6412.00-104-611000	trip on 5/21/15 north elem	282.04	N

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001881	02-12-2016	ACOSTA; JUAN	001234	9028	181-36-6219.00-041-691033	OFFICIAL	82.18	N
001882	02-12-2016	AGUERO; MIGUEL	001233		181-36-6219.00-041-691033	OFFICIAL	40.00	N
001883	02-12-2016	CANO; JOSE MIGUEL	001231	6134	181-36-6219.00-041-691033	OFFICIAL	90.00	N
001884	02-12-2016	CANO; JOSE MIGUEL	001232	6134	181-36-6219.00-041-691033	OFFICIAL	50.00	N
001885	02-12-2016	CICI'S PIZZA #281	001241		181-36-6412.00-041-691032	MEALS FOR BOYS AND GIRLS XC	69.00	N
			001240	588800	181-36-6412.00-041-691033	dtms meals for boys soccer	60.00	N
			001241		181-36-6412.00-041-691045	MEALS FOR BOYS AND GIRLS XC	69.00	N
<b>Totals for Check 001885</b>							<b>198.00</b>	
001886	02-12-2016	FUENTES; CIRO	001200	4737	181-36-6219.00-001-691033	OFFICIAL BOYS HS SOCCER	134.72	N
001887	02-12-2016	JOHNSTONE SUPPLY -M	001250	542674	199-51-6319.00-999-699000	Need to make payment on invo	65.00	N
001888	02-12-2016	MORALES; GUSTAVO	001201	3346	181-36-6219.00-001-691033	FOR BOYS VAR SOCCER	80.00	N
001889	02-12-2016	PORT ISABEL ATHLETIC	001212		181-36-6412.00-001-691030	ENTRY FEES VAR BASEBALL	200.00	N
001890	02-12-2016	PORT ISABEL ATHLETIC	001211		181-36-6412.00-001-691030	ENTRY FEES HS BASEBALL	150.00	N
001891	02-12-2016	PSJA NORTH ATHLETIC	001217		181-36-6412.00-001-691025	ENTRY FEES VAR BOYS/GIR TRA	150.00	N
			001217		181-36-6412.00-001-691026	ENTRY FEES VAR BOYS/GIR TRA	150.00	N
<b>Totals for Check 001891</b>							<b>300.00</b>	
001892	02-12-2016	PSJA NORTH ATHLETIC	001213		181-36-6412.00-001-691030	ENTRY FEES FOR HS BASEBALL	200.00	N
001893	02-12-2016	TIERRA DEL SOL GOLF	001189		181-36-6412.00-001-691050	ENTRY FEES	200.00	N
			001189		181-36-6412.00-001-691051	ENTRY FEES	250.00	N
<b>Totals for Check 001893</b>							<b>450.00</b>	
001894	02-12-2016	UNIFIRST HOLDINGS; IN	001196	8132460355	199-51-6269.00-999-699000	Payment on rentals	4,429.28	N
001895	02-12-2016	UNIFIRST HOLDINGS; IN	001239	8132482855	199-51-6269.00-999-699000	Supplies needed for district	2,954.42	N
001896	02-12-2016	WHATABURGER INC.	001191	968906	181-36-6412.00-001-691010	MEALS FOR VAR FB TEAM	419.44	N
			001195	344749	181-36-6412.00-041-691033	meals for dtms boys soccer	76.43	N
			001194	968404	181-36-6412.00-041-691033	MEALS FOR DTMS	83.71	N
			001190	944708	181-36-6412.00-041-691040	MEALS DTMS VB MEALS	170.52	N
<b>Totals for Check 001896</b>							<b>750.10</b>	
001897	02-12-2016	YEPEZ; EDDER	001225	2284	181-36-6219.00-041-691033	OFFICIAL	82.18	N
001898	02-12-2016	LOPEZ EDUARDO	001235	0845	181-36-6219.00-001-691020	OFFICIAL	83.99	N
			001235	0845	181-36-6219.00-001-691021	OFFICIAL	183.31	N
<b>Totals for Check 001898</b>							<b>267.30</b>	
001899	02-12-2016	VALLEJO JESUS	001230		181-36-6219.00-001-691020	OFFICIAL	110.00	N
001900	02-12-2016	GARCIA RICHARD	001205	5905	181-36-6219.00-001-691020	PHS BOYS N GIRLS BB	64.89	N
			001205	5905	181-36-6219.00-001-691021	PHS BOYS N GIRLS BB	64.89	N
<b>Totals for Check 001900</b>							<b>129.78</b>	
001901	02-12-2016	PENA OMAR	001203	3180	181-36-6219.00-041-691020	OFFICIAL	70.00	N
001902	02-12-2016	FUENTES MARIANA G.	001204	2160	181-36-6219.00-001-691033	BOYS JR VAR SOCCER	65.00	N

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001903	02-15-2016	CINEMARK MOVIES 10	001252		199-11-6412.00-001-611000	Comparison & Interdisciplinary	860.00	N
001904	02-16-2016	BLICK ART MATERIALS L	000280	5143038	211-11-6399.00-041-630000	Supplies for art class at DTMS	398.80	N
			000280	5182537	211-11-6399.00-041-630000	Supplies for art class at DTMS	20.59	N
			000280	5337632	211-11-6399.00-041-630000	Supplies for art class at DTMS	34.99	N
				5157358	211-11-6399.00-041-630000		-20.59	N
<b>Totals for Check 001904</b>							<b>433.79</b>	
001905	02-16-2016	AT&T	001029	5637309205	199-51-6259.00-999-699000	PO Created by Req: 001230	9,837.35	N
001906	02-17-2016	PIZZA PROPERTIES, INC	001008	50006	212-11-6412.00-999-624000	MEALS DURING COLLEGE TOUR	190.96	N
001907	02-18-2016	U.S. POSTAL SERVICE	001257	Check Needed	199-41-6399.00-750-699000	Purchase Stamps	147.00	N
001908	02-18-2016	ACOSTA; LUCIANO JR	000396	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	9.15	N
			000396	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	17.00	N
			000396	Breakfast	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	8.00	N
			000396	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	11.00	N
			000396	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	17.00	N
			000396	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	9.47	N
<b>Totals for Check 001908</b>							<b>71.62</b>	
001909	02-18-2016	AT&T	001023	9056889202	199-51-6259.00-999-699000	Internet Service	9,837.35	N
001910	02-18-2016	B&B INSTRUMENT REPA	001172	1354	199-36-6219.00-001-699017	Repairs needed for Class instr	40.00	N
			001172	1354	199-36-6399.00-001-699017	Repairs needed for Class instr	290.00	N
<b>Totals for Check 001910</b>							<b>330.00</b>	
001911	02-18-2016	BUFFALO BUSINESS PR	000852	0291470-001	164-11-6399.00-041-630000	General School Supplies	653.89	N
			000692	0288879-001	164-11-6399.00-041-630000	Laminating film	179.97	N
			000916	0291455-001	164-31-6399.00-041-630000	Supplies for Testing	1,607.33	N
			000711	0288878-001	199-11-6399.00-041-611000	General School Supplies	1,027.20	N
			000716	0288868-001	212-11-6399.00-041-624000	Ink toners	162.04	N
<b>Totals for Check 001911</b>							<b>3,630.43</b>	
001912	02-18-2016	ECS LEARNING SYSTEM	000150	206335	164-11-6399.00-102-630000	PO Created by Req: 000177	7,015.57	N
001913	02-18-2016	GONZALEZ; IVAN	000399	Lunch	181-36-6411.00-001-691000	Track & Field Clinic Jan 8-9	6.23	N
			000399	Lunch	181-36-6411.00-001-691000	Track & Field Clinic Jan 8-9	7.67	N
			000399	Lunch	181-36-6411.00-001-691000	Track & Field Clinic Jan 8-9	5.18	N
<b>Totals for Check 001913</b>							<b>19.08</b>	
001914	02-18-2016	GUERRIER; GLORIA	000400	Lunch	181-36-6411.00-001-691000	Track & Field Clinic Jan 8-9	6.83	N
			000400	Lunch	181-36-6411.00-001-691000	Track & Field Clinic Jan 8-9	11.00	N
			000400	Dinner	181-36-6411.00-001-691000	Track & Field Clinic Jan 8-9	16.58	N
			000400	Lunch	181-36-6411.00-001-691000	Track & Field Clinic Jan 8-9	7.59	N
<b>Totals for Check 001914</b>							<b>42.00</b>	
001915	02-18-2016	JIMENEZ; MARGARITO J	000398	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	9.65	N
			000398	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	14.88	N
			000398	Breakfast	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	8.00	N
			000398	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	9.08	N
			000398	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	17.00	N
			000398	Breakfast	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	7.00	N

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			000398	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	8.77	N
<b>Totals for Check 001915</b>							<b>74.38</b>	
001916	02-18-2016	MARTINEZ; FRANCISCO	000397	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	10.55	N
			000397	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	17.00	N
			000397	Breakfast	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	8.00	N
			000397	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	9.69	N
			000397	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	17.00	N
			000397	Breakfast	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	8.00	N
			000397	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	8.14	N
<b>Totals for Check 001916</b>							<b>78.38</b>	
001917	02-18-2016	JOEY C. OREFICE	000515	22124	199-36-6219.00-001-699017	DRILL DESIGN 2015 MARCHING B	3,700.00	N
			000516	22296	199-36-6399.00-001-699017	COLOR GUARD UNIFORMS FOR	1,719.21	N
<b>Totals for Check 001917</b>							<b>5,419.21</b>	
001918	02-18-2016	ARIANA MARQUEZ	000394	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	8.00	N
			000394	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	10.99	N
			000394	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	11.00	N
			000394	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	17.00	N
			000394	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	7.48	N
<b>Totals for Check 001918</b>							<b>54.47</b>	
001919	02-18-2016	JOEL CASTAÑEDA	000395	Lunch	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	9.15	N
			000395	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	17.00	N
			000395	Dinner	181-36-6411.00-001-691000	Soccer Conf Nov 19-21, 2015	17.00	N
<b>Totals for Check 001919</b>							<b>43.15</b>	
001920	02-18-2016	JUAN PABLO MALDONA	000403	Lunch	181-36-6411.00-001-691000	Track Clinic Jan 8-9, 2016	7.43	N
			000403	Lunch	181-36-6411.00-001-691000	Track Clinic Jan 8-9, 2016	8.67	N
			000403	Dinner	181-36-6411.00-001-691000	Track Clinic Jan 8-9, 2016	12.60	N
			000403	Lunch	181-36-6411.00-001-691000	Track Clinic Jan 8-9, 2016	7.59	N
<b>Totals for Check 001920</b>							<b>36.29</b>	
001921	02-18-2016	MARYSSA PEREZ	000402	Dinner	181-36-6411.00-001-691000	TASCO Clinic Nov 19-21, 2015	10.99	N
			000402	Lunch	181-36-6411.00-001-691000	TASCO Clinic Nov 19-21, 2015	7.99	N
			000402	Dinner	181-36-6411.00-001-691000	TASCO Clinic Nov 19-21, 2015	14.67	N
<b>Totals for Check 001921</b>							<b>33.65</b>	
001922	02-18-2016	MARTHA L GUERRA	000401	Lunch	181-36-6411.00-001-691000	Track Clinic Jan 8-9, 2016	5.09	N
			000401	Dinner	181-36-6411.00-001-691000	Track Clinic Jan 8-9, 2016	8.89	N
			000401	Lunch	181-36-6411.00-001-691000	Track Clinic Jan 8-9, 2016	7.69	N
			000401	Dinner	181-36-6411.00-001-691000	Track Clinic Jan 8-9, 2016	11.50	N
			000401	Lunch	181-36-6411.00-001-691000	Track Clinic Jan 8-9, 2016	7.19	N
<b>Totals for Check 001922</b>							<b>40.36</b>	
001923	02-19-2016	CHICO A. BARGAS & AS	001312	201721	165-11-6399.00-041-625000	Replace broken desk	15,149.51	N
001924	02-19-2016	AGUERO; MIGUEL	001282	7086	181-36-6219.00-001-691033	OFFICIAL	532.44	N
001925	02-19-2016	BILL GUTHRIE SPORTS	000175	1592300	181-36-6399.00-041-691000	DTMS FOOTBALL EQUIPMENT	975.00	N
			000176	13586	181-36-6399.00-999-691000	FOOTBALL EQUIPMENT FOR DTM	3,137.00	N
<b>Totals for Check 001925</b>							<b>4,112.00</b>	



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001926	02-19-2016	BSN SPORTS	000167	97302811	181-36-6399.00-001-691010	2015-2016 FOOTBALL EQUIPMEN	7,905.17	N
001927	02-19-2016	CANO; RAUL	001291	0032	181-36-6219.00-001-691033	OFFICIAL BOYS AND GIRLS	45.00	N
			001291	0032	181-36-6219.00-001-691035	OFFICIAL BOYS AND GIRLS	80.00	N
<b>Totals for Check 001927</b>							<b>125.00</b>	
001928	02-19-2016	COLORADO BOXED BEE	001079	748615	101-35-6344.00-999-699000	USDA COMMODITIES STORAGE F	140.80	N
			001079	7504442	101-35-6344.00-999-699000	USDA COMMODITIES STORAGE F	395.76	N
<b>Totals for Check 001928</b>							<b>536.56</b>	
001929	02-19-2016	EXQUISITA TORTILLAS	001077	2601213543	101-35-6341.00-001-699000	TORTILLAS FOR MENU PLNG	38.40	N
			001077	2601213544	101-35-6341.00-041-699000	TORTILLAS FOR MENU PLNG	24.00	N
			001077	2601213546	101-35-6341.00-102-699000	TORTILLAS FOR MENU PLNG	25.60	N
			001077	2601213547	101-35-6341.00-104-699000	TORTILLAS FOR MENU PLNG	32.00	N
			001077	2601213545	101-35-6341.00-105-699000	TORTILLAS FOR MENU PLNG	24.00	N
<b>Totals for Check 001929</b>							<b>144.00</b>	
001930	02-19-2016	HERNANDEZ; JOSE	001294	1058	181-36-6219.00-001-691035	GIRLSVARSITY SOCCER GAME	50.00	N
001931	02-19-2016	JASON'S DELI	001055	971640	181-36-6412.00-001-691050	MEALS FOR GOLF STUDENTS	77.00	N
			001055	971640	181-36-6412.00-001-691051	MEALS FOR GOLF STUDENTS	70.00	N
<b>Totals for Check 001931</b>							<b>147.00</b>	
001932	02-19-2016	LABATT FOOD SERVICE	001158	1061340	101-35-6341.00-001-699000	pending invoices	1,467.02	N
			001158	1061341	101-35-6341.00-041-699000	pending invoices	1,315.35	N
			001158	1061339	101-35-6341.00-102-699000	pending invoices	2,271.32	N
			001158	1061338	101-35-6341.00-104-699000	pending invoices	2,119.86	N
			001158	1061342	101-35-6341.00-105-699000	pending invoices	1,370.45	N
<b>Totals for Check 001932</b>							<b>8,544.00</b>	
001933	02-19-2016	MOBILE RELAYS PARTN	001300	air0036117	199-51-6269.00-999-699000	Need to make payment for Airwa	1,980.00	N
001934	02-19-2016	POINT ISABEL I.S.D.	001273		181-36-6412.00-041-691026	ENTRY FEES FOR GIRLSDTMS	250.00	N
001935	02-19-2016	RAMOS; JOSE L	001293	1734	181-36-6219.00-001-691033	BOYS AND GIRLS VAR SOCCER	116.82	N
			001290	1734	181-36-6219.00-001-691035	OFFICIAL / VAR GIRLS SOCCER	50.00	N
			001293	1734	181-36-6219.00-001-691035	BOYS AND GIRLS VAR SOCCER	92.18	N
<b>Totals for Check 001935</b>							<b>259.00</b>	
001936	02-19-2016	RIDDELL / ALL AMERICA	000177	60290732	181-36-6399.00-999-691000	DTMS FOOTBALL EQUIPMENT 20	2,688.65	N
001937	02-19-2016	UNIFIRST HOLDINGS; IN	001308	8132487379	199-51-6269.00-999-699000	Supplies needed for district	2,358.70	N
			001309	8132489910	199-51-6269.00-999-699000	Need payment for rentals	503.87	N
<b>Totals for Check 001937</b>							<b>2,862.57</b>	
001938	02-19-2016	VIDALES; CRISTOBAL	001295	2607	181-36-6219.00-001-691020	OFFICIAL	138.06	N
			001295	2607	181-36-6219.00-001-691021	OFFICIAL	138.06	N
			001295	2607	181-36-6219.00-041-691020	OFFICIAL	42.04	N
<b>Totals for Check 001938</b>							<b>318.16</b>	
001939	02-19-2016	WHATABURGER INC.	001214	888281	181-36-6412.00-001-691030	MEALS FOR HS BASEBALL	82.13	N
			001251	980242	181-36-6412.00-001-691033	MEALS FOR SOCCER BOYS HS	177.71	N
			001056	971634	181-36-6412.00-001-691050	MEALS FOR GOLF TEAMS	48.05	N
			001056	971635	181-36-6412.00-001-691051	MEALS FOR GOLF TEAMS	63.24	N
<b>Totals for Check 001939</b>							<b>371.13</b>	

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001940	02-19-2016	LOPEZ EDUARDO	001296	0845	181-36-6219.00-001-691020	OFFICIAL	84.30	N
			001296	0845	181-36-6219.00-001-691021	OFFICIAL	84.30	N
			001296	0845	181-36-6219.00-041-691020	OFFICIAL	84.30	N
<b>Totals for Check 001940</b>							<b>252.90</b>	
001941	02-19-2016	GARCIA, ROBERT	001289	0429	181-36-6219.00-001-691010	OFFICIAL VARSITY FOOTBALL GA	55.00	N
001942	02-19-2016	PETROLEUM TRADERS	001284	969848	199-34-6311.00-999-699000	Fuel needed	2,343.68	N
001943	02-19-2016	GOODYEAR	001276	142768	199-34-6319.00-999-699000	Tires needed for Suburban/ Tra	924.40	N
001944	02-19-2016	UIL MUSIC REGION 28	001227	check needed	199-36-6412.00-001-699017	REG FEE SOLO AND ENSEMBLE	450.00	N
001945	02-22-2016	THE BLUE ONION LTD	001329		199-41-6499.00-702-699000	DINNER FOR SCHOOL BOARD MT	59.98	N
001946	02-26-2016	ABARCA; RUBEN	001371	3207	181-36-6219.00-001-691033	VOID-PRINT CHKS 309.93	.00	N
			001371	3207	181-36-6219.00-001-691035	VOID-PRINT CHKS 160	.00	N
			001371	3207	181-36-6219.00-041-691035	VOID-PRINT CHKS 82.75	.00	N
<b>Totals for Check 001946</b>							<b>.00</b>	
001947	02-26-2016	AUTOZONE STORES INC	001219	1307306434	199-34-6319.00-999-699000	VOID-PRINT CHKS 217.92	.00	N
			001220	1307306431	199-34-6319.00-999-699000	VOID-PRINT CHKS 46.99	.00	N
<b>Totals for Check 001947</b>							<b>.00</b>	
001948	02-26-2016	BARCELONA SPORTING	000617	17509	181-36-6399.00-001-691033	VOID-PRINT CHKS 7455	.00	N
001949	02-26-2016	BILL GUTHRIE SPORTS	000158	1359400	181-36-6399.00-041-691000	VOID-PRINT CHKS 1740	.00	N
001950	02-26-2016	BROWNSVILLE I.S.D	001366		181-36-6412.00-001-691025	VOID-PRINT CHKS 150	.00	N
			001366		181-36-6412.00-001-691026	VOID-PRINT CHKS 150	.00	N
<b>Totals for Check 001950</b>							<b>.00</b>	
001951	02-26-2016	BURTON AUTO	000647	02185248	199-34-6311.00-999-699000	VOID-PRINT CHKS 64	.00	N
			000937	02181920	199-34-6319.00-999-699000	VOID-PRINT CHKS 126.62	.00	N
			000487	02182530	199-34-6319.00-999-699000	VOID-PRINT CHKS 195.38	.00	N
			000787	02188019	199-34-6319.00-999-699000	VOID-PRINT CHKS 230.95	.00	N
			000597	02189097	199-34-6319.00-999-699000	VOID-PRINT CHKS 407.25	.00	N
			000085	02178863	199-34-6319.00-999-699000	VOID-PRINT CHKS 63.18	.00	N
<b>Totals for Check 001951</b>							<b>.00</b>	
001952	02-26-2016	CANO; JOSE MIGUEL	001374	6134	181-36-6219.00-001-691033	VOID-PRINT CHKS 361.82	.00	N
			001374	6134	181-36-6219.00-001-691035	VOID-PRINT CHKS 314.93	.00	N
			001374	6134	181-36-6219.00-041-691035	VOID-PRINT CHKS 50	.00	N
<b>Totals for Check 001952</b>							<b>.00</b>	
001953	02-26-2016	CICI PIZZA #	001298	587339	181-36-6219.00-001-691029	VOID-PRINT CHKS 96	.00	N
001954	02-26-2016	CICI'S PIZZA	001281	587337	181-36-6412.00-001-691020	VOID-PRINT CHKS 126	.00	N
001955	02-26-2016	EDSON; DAVID	001362	497713893	199-34-6311.00-999-699000	VOID-PRINT CHKS 57	.00	N
001956	02-26-2016	ELLIOTS CUSTOM GOLF	000805	020316-000805	181-36-6399.00-001-691050	VOID-PRINT CHKS 2836.32	.00	N
			000805	020316-000805	181-36-6399.00-001-691051	VOID-PRINT CHKS 1000	.00	N
<b>Totals for Check 001956</b>							<b>.00</b>	
001957	02-26-2016	FLOWERS BAKING CO.	001161	80002656/3047	101-35-6341.00-001-699000	VOID-PRINT CHKS 227.85	.00	N
			001078	80002023	101-35-6341.00-001-699000	VOID-PRINT CHKS 57.04	.00	N
			001161	80002667/3056	101-35-6341.00-041-699000	VOID-PRINT CHKS 100.83	.00	N

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			001078	80001847	101-35-6341.00-041-699000	VOID-PRINT CHKS 73.48	.00	N
			001161	80003043/2652	101-35-6341.00-102-699000	VOID-PRINT CHKS 191.55	.00	N
			001078	80002258	101-35-6341.00-102-699000	VOID-PRINT CHKS 65.9	.00	N
			001161	80002648/3039	101-35-6341.00-104-699000	VOID-PRINT CHKS 187.35	.00	N
			001161	80002670/2660	101-35-6341.00-105-699000	VOID-PRINT CHKS 168.89	.00	N
			001078	80002267	101-35-6341.00-105-699000	VOID-PRINT CHKS 21.42	.00	N
						<b>Totals for Check 001957</b>	<b>.00</b>	
001958	02-26-2016	GARCIA-HERNANDEZ; A	001379	4409	181-36-6219.00-001-691033	VOID-PRINT CHKS 215.1	.00	N
001959	02-26-2016	GULF COAST PAPER CO	001164	1093352	101-35-6342.00-001-699000	VOID-PRINT CHKS 1355.49	.00	N
			001164	1093353/109344	101-35-6342.00-041-699000	VOID-PRINT CHKS 1166.88	.00	N
			001164	1093354	101-35-6342.00-102-699000	VOID-PRINT CHKS 1247.45	.00	N
			001164	1093441/109344	101-35-6342.00-104-699000	VOID-PRINT CHKS 1680.29	.00	N
			001164	1093444	101-35-6342.00-105-699000	VOID-PRINT CHKS 778.34	.00	N
						<b>Totals for Check 001959</b>	<b>.00</b>	
001960	02-26-2016	HERNANDEZ; DANIEL	001413	5909	181-36-6219.00-001-691020	VOID-PRINT CHKS 42.15	.00	N
			001413	5909	181-36-6219.00-001-691021	VOID-PRINT CHKS 42.15	.00	N
			001412	5909	181-36-6219.00-041-691021	VOID-PRINT CHKS 64.3	.00	N
						<b>Totals for Check 001960</b>	<b>.00</b>	
001961	02-26-2016	IBARRA; JUAN A	001381	4530	181-36-6219.00-001-691033	VOID-PRINT CHKS 85	.00	N
			001382	4530	181-36-6219.00-041-691033	VOID-PRINT CHKS 90	.00	N
						<b>Totals for Check 001961</b>	<b>.00</b>	
001962	02-26-2016	JASON'S DELI	001275	20003	181-36-6412.00-001-691025	VOID-PRINT CHKS 114.52	.00	N
			001275	20003	181-36-6412.00-001-691026	VOID-PRINT CHKS 114.51	.00	N
			001279	60104	181-36-6412.00-001-691029	VOID-PRINT CHKS 92.26	.00	N
						<b>Totals for Check 001962</b>	<b>.00</b>	
001963	02-26-2016	JOHNSTONE SUPPLY -M	001249	546545	199-51-6319.00-999-699000	VOID-PRINT CHKS 39.64	.00	N
001964	02-26-2016	LABATT FOOD SERVICE	001160	02105840	101-35-6341.00-001-699000	VOID-PRINT CHKS 3491.79	.00	N
			001245	2172181	101-35-6341.00-001-699000	VOID-PRINT CHKS 937.25	.00	N
			001245	2172186	101-35-6341.00-041-699000	VOID-PRINT CHKS 1996.04	.00	N
			001160	02105843	101-35-6341.00-041-699000	VOID-PRINT CHKS 879.88	.00	N
			001160	02105839	101-35-6341.00-102-699000	VOID-PRINT CHKS 1195.98	.00	N
			001245	2172179	101-35-6341.00-102-699000	VOID-PRINT CHKS 2328.72	.00	N
			001160	02105837	101-35-6341.00-104-699000	VOID-PRINT CHKS 1253	.00	N
			001245	2172177	101-35-6341.00-104-699000	VOID-PRINT CHKS 1770.31	.00	N
			001160	02105845	101-35-6341.00-105-699000	VOID-PRINT CHKS 1505.68	.00	N
			001245	2172185	101-35-6341.00-105-699000	VOID-PRINT CHKS 946.01	.00	N
						<b>Totals for Check 001964</b>	<b>.00</b>	
001965	02-26-2016	LANCASTER; HORTENCI	001338		181-36-6219.00-041-691032	VOID-PRINT CHKS 100	.00	N
001966	02-26-2016	LOERA; JOSE LUIS JR	001398		199-41-6399.00-702-699000	VOID-PRINT CHKS 40.44	.00	N
001967	02-26-2016	MCCOY CORPORATION	000836	9318585	199-51-6319.00-999-699000	VOID-PRINT CHKS 896.03	.00	N
001968	02-26-2016	MEDINA; JORGE JR	001387		181-36-6219.00-001-691035	VOID-PRINT CHKS 150	.00	N

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001969	02-26-2016	MILITARY HWY. WATER	001414	157375	199-51-6249.00-999-699000	VOID-PRINT CHKS 367.8	.00	N
001970	02-26-2016	MORALES; GUSTAVO	001378	3346	181-36-6219.00-001-691033	VOID-PRINT CHKS 185	.00	N
001971	02-26-2016	NICHO PRODUCE CO. IN	001306	771968	101-35-6341.00-001-699000	VOID-PRINT CHKS 398.45	.00	N
			001302	774586/773090	101-35-6341.00-001-699000	VOID-PRINT CHKS 662.15	.00	N
			001306	771967	101-35-6341.00-041-699000	VOID-PRINT CHKS 121.25	.00	N
			001302	774588	101-35-6341.00-041-699000	VOID-PRINT CHKS 171.25	.00	N
			001306	771964	101-35-6341.00-102-699000	VOID-PRINT CHKS 266.1	.00	N
			001302	774628/774591	101-35-6341.00-102-699000	VOID-PRINT CHKS 95.5	.00	N
			001306	771962	101-35-6341.00-104-699000	VOID-PRINT CHKS 172.3	.00	N
			001302	774592	101-35-6341.00-104-699000	VOID-PRINT CHKS 88.25	.00	N
			001306	771961/771694	101-35-6341.00-104-699016	VOID-PRINT CHKS 1311.25	.00	N
			001302	774593	101-35-6341.00-104-699016	VOID-PRINT CHKS 442.25	.00	N
			001302	774589	101-35-6341.00-105-699000	VOID-PRINT CHKS 163.25	.00	N
			001306	771966/771195	101-35-6341.00-105-699000	VOID-PRINT CHKS 326.7	.00	N
					<b>Totals for Check 001971</b>		<b>.00</b>	
001972	02-26-2016	OAK FARMS DAIRY	001162	49805222	101-35-6341.00-001-699000	VOID-PRINT CHKS 1752.56	.00	N
			001073	49805050	101-35-6341.00-001-699000	VOID-PRINT CHKS 823.57	.00	N
			001073	49804882	101-35-6341.00-041-699000	VOID-PRINT CHKS 1007.56	.00	N
			001162	49805192	101-35-6341.00-041-699000	VOID-PRINT CHKS 1366.15	.00	N
			001162	49805186	101-35-6341.00-102-699000	VOID-PRINT CHKS 1689	.00	N
			001073	49805048	101-35-6341.00-102-699000	VOID-PRINT CHKS 785.1	.00	N
			001162	49805184	101-35-6341.00-104-699000	VOID-PRINT CHKS 1768.62	.00	N
			001073	49805045	101-35-6341.00-104-699000	VOID-PRINT CHKS 935.01	.00	N
			001162	49805190	101-35-6341.00-105-699000	VOID-PRINT CHKS 1342.49	.00	N
			001073	49805052	101-35-6341.00-105-699000	VOID-PRINT CHKS 310.4	.00	N
					<b>Totals for Check 001972</b>		<b>.00</b>	
001973	02-26-2016	PALMER; DERRICK	001360	980297765	199-34-6311.00-999-699000	VOID-PRINT CHKS 167.5	.00	N
001974	02-26-2016	POINT ISABEL I.S.D.	001367		181-36-6412.00-041-691025	VOID-PRINT CHKS 125	.00	N
			001367		181-36-6412.00-041-691026	VOID-PRINT CHKS 125	.00	N
					<b>Totals for Check 001974</b>		<b>.00</b>	
001975	02-26-2016	PORT ISABEL ATHLETIC	001410		181-36-6412.00-001-691025	VOID-PRINT CHKS 125	.00	N
			001410		181-36-6412.00-001-691026	VOID-PRINT CHKS 125	.00	N
					<b>Totals for Check 001975</b>		<b>.00</b>	
001976	02-26-2016	PORT ISABEL I.S.D. TRA	001408		181-36-6412.00-001-691025	VOID-PRINT CHKS 200	.00	N
			001408		181-36-6412.00-001-691026	VOID-PRINT CHKS 200	.00	N
					<b>Totals for Check 001976</b>		<b>.00</b>	
001977	02-26-2016	R.E. FRIEDRICKS COMP	000038	136496	199-81-6629.00-999-699000	VOID-PRINT CHKS 25000	.00	N
001978	02-26-2016	RIO HONDO ATHLETIC L	001409		181-36-6412.00-001-691025	VOID-PRINT CHKS 100	.00	N
			001409		181-36-6412.00-001-691026	VOID-PRINT CHKS 100	.00	N
					<b>Totals for Check 001978</b>		<b>.00</b>	
001979	02-26-2016	SUPERIOR ALARMS	001375	539406	199-51-6249.00-999-699000	VOID-PRINT CHKS 565	.00	N

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001980	02-26-2016	TEXAS GAS SERVICE	001407	153983791	101-51-6259.00-999-699000	VOID-PRINT CHKS 1618.09	.00	N
			001404	107572191	199-51-6259.00-999-699000	VOID-PRINT CHKS 53.48	.00	N
<b>Totals for Check 001980</b>							<b>.00</b>	
001981	02-26-2016	TRANE COMPANY	000932	36237850	199-51-6319.00-999-699000	VOID-PRINT CHKS 1160	.00	N
001982	02-26-2016	UNIFIRST HOLDINGS; IN	001301	8132492130	101-35-6269.00-999-699000	VOID-PRINT CHKS 748.55	.00	N
001983	02-26-2016	VALENCIA; OSCAR	001386	0596	181-36-6219.00-001-691035	VOID-PRINT CHKS 186.48	.00	N
			001388	0596	181-36-6219.00-001-691035	VOID-PRINT CHKS 207.44	.00	N
<b>Totals for Check 001983</b>							<b>.00</b>	
001984	02-26-2016	VALERO ENERGY CORP	001333	68977651	199-34-6311.00-999-699000	VOID-PRINT CHKS 872.22	.00	N
001985	02-26-2016	WHATABURGER	001215	995254	181-36-6412.00-001-691030	VOID-PRINT CHKS 218.84	.00	N
001986	02-26-2016	Waste Connections of Tex	001403	5113212382	199-51-6259.00-999-699000	VOID-PRINT CHKS 482.63	.00	N
001987	02-26-2016	Sysco Food Service	001283	512010776	101-35-6341.00-001-699000	VOID-PRINT CHKS 289.12	.00	N
			001166	602090745	101-35-6341.00-001-699000	VOID-PRINT CHKS 380.42	.00	N
			001283	512010777	101-35-6341.00-041-699000	VOID-PRINT CHKS 116.32	.00	N
			001166	602090744	101-35-6341.00-102-699000	VOID-PRINT CHKS 296.56	.00	N
			001283	512010773	101-35-6341.00-102-699000	VOID-PRINT CHKS 311.07	.00	N
			001283	512010775	101-35-6341.00-104-699000	VOID-PRINT CHKS 187.09	.00	N
			001166	602090743	101-35-6341.00-104-699000	VOID-PRINT CHKS 334.42	.00	N
			001283	512010774	101-35-6341.00-105-699000	VOID-PRINT CHKS 141.55	.00	N
<b>Totals for Check 001987</b>							<b>.00</b>	
001988	02-26-2016	AT&T	001356	51214391736647	199-51-6259.00-999-699000	VOID-PRINT CHKS 2737.15	.00	N
001989	02-26-2016	GARCIA, ROBERT	001288	0429	181-36-6219.00-001-691010	VOID-PRINT CHKS 55	.00	N
001990	02-26-2016	DE LOS SANTOS GERAR	001377	4837	181-36-6219.00-041-691021	VOID-PRINT CHKS 60.86	.00	N
001991	02-26-2016	OROZCO EDUARDO	001383	7430	181-36-6219.00-041-691020	VOID-PRINT CHKS 104.2	.00	N
001992	02-26-2016	PETROLEUM TRADERS	001248	979209	199-34-6311.00-999-699000	VOID-PRINT CHKS 1743.51	.00	N
001993	02-26-2016	V.O.R. COMPANY LLC	001067	91728	199-34-6249.00-999-699000	VOID-PRINT CHKS 1470	.00	N
001994	02-26-2016	SANDOVAL JAVIER G.	001385	0488	181-36-6219.00-001-691020	VOID-PRINT CHKS 134.56	.00	N
001995	02-26-2016	YANEZ MICHAEL T.	001384	8689	181-36-6219.00-001-691020	VOID-PRINT CHKS 55	.00	N
			001384	8689	181-36-6219.00-001-691021	VOID-PRINT CHKS 55	.00	N
<b>Totals for Check 001995</b>							<b>.00</b>	
001996	02-26-2016	ALEJANDO LOREDO	001411	899129	199-51-6219.00-999-699000	VOID-PRINT CHKS 100	.00	N
001997	02-26-2016	ABARCA; RUBEN	001371	3207	181-36-6219.00-001-691033	VOID-PRINT CHKS 309.93	.00	N
			001371	3207	181-36-6219.00-001-691035	VOID-PRINT CHKS 160	.00	N
			001371	3207	181-36-6219.00-041-691035	VOID-PRINT CHKS 82.75	.00	N
<b>Totals for Check 001997</b>							<b>.00</b>	
001998	02-26-2016	AUTOZONE STORES INC	001219	1307306434	199-34-6319.00-999-699000	VOID-PRINT CHKS 217.92	.00	N
			001220	1307306431	199-34-6319.00-999-699000	VOID-PRINT CHKS 46.99	.00	N
<b>Totals for Check 001998</b>							<b>.00</b>	

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001999	02-26-2016	BARCELONA SPORTING	000617	17509	181-36-6399.00-001-691033	VOID-PRINT CHKS 7455	.00	N
002000	02-26-2016	BILL GUTHRIE SPORTS	000158	1359400	181-36-6399.00-041-691000	VOID-PRINT CHKS 1740	.00	N
002001	02-26-2016	BROWNSVILLE I.S.D	001366		181-36-6412.00-001-691025	VOID-PRINT CHKS 150	.00	N
			001366		181-36-6412.00-001-691026	VOID-PRINT CHKS 150	.00	N
<b>Totals for Check 002001</b>							<b>.00</b>	
002002	02-26-2016	BURTON AUTO	000647	02185248	199-34-6311.00-999-699000	VOID-PRINT CHKS 64	.00	N
			000937	02181920	199-34-6319.00-999-699000	VOID-PRINT CHKS 126.62	.00	N
			000487	02182530	199-34-6319.00-999-699000	VOID-PRINT CHKS 195.38	.00	N
			000787	02188019	199-34-6319.00-999-699000	VOID-PRINT CHKS 230.95	.00	N
			000597	02189097	199-34-6319.00-999-699000	VOID-PRINT CHKS 407.25	.00	N
			000085	02178863	199-34-6319.00-999-699000	VOID-PRINT CHKS 63.18	.00	N
<b>Totals for Check 002002</b>							<b>.00</b>	
002003	02-26-2016	CANO; JOSE MIGUEL	001374	6134	181-36-6219.00-001-691033	VOID-PRINT CHKS 361.82	.00	N
			001374	6134	181-36-6219.00-001-691035	VOID-PRINT CHKS 314.93	.00	N
			001374	6134	181-36-6219.00-041-691035	VOID-PRINT CHKS 50	.00	N
<b>Totals for Check 002003</b>							<b>.00</b>	
002004	02-26-2016	CICI PIZZA #	001298	587339	181-36-6219.00-001-691029	VOID-PRINT CHKS 96	.00	N
002005	02-26-2016	CICI'S PIZZA	001281	587337	181-36-6412.00-001-691020	VOID-PRINT CHKS 126	.00	N
002006	02-26-2016	EDSON; DAVID	001362	497713893	199-34-6311.00-999-699000	VOID-PRINT CHKS 57	.00	N
002007	02-26-2016	ELLIOTS CUSTOM GOLF	000805	020316-000805	181-36-6399.00-001-691050	VOID-PRINT CHKS 2836.32	.00	N
			000805	020316-000805	181-36-6399.00-001-691051	VOID-PRINT CHKS 1000	.00	N
<b>Totals for Check 002007</b>							<b>.00</b>	
002008	02-26-2016	FLOWERS BAKING CO.	001161	80002656/3047	101-35-6341.00-001-699000	VOID-PRINT CHKS 227.85	.00	N
			001078	80002023	101-35-6341.00-001-699000	VOID-PRINT CHKS 57.04	.00	N
			001161	80002667/3056	101-35-6341.00-041-699000	VOID-PRINT CHKS 100.83	.00	N
			001078	80001847	101-35-6341.00-041-699000	VOID-PRINT CHKS 73.48	.00	N
			001161	80003043/2652	101-35-6341.00-102-699000	VOID-PRINT CHKS 191.55	.00	N
			001078	80002258	101-35-6341.00-102-699000	VOID-PRINT CHKS 65.9	.00	N
			001161	80002648/3039	101-35-6341.00-104-699000	VOID-PRINT CHKS 187.35	.00	N
			001161	80002670/2660	101-35-6341.00-105-699000	VOID-PRINT CHKS 168.89	.00	N
			001078	80002267	101-35-6341.00-105-699000	VOID-PRINT CHKS 21.42	.00	N
<b>Totals for Check 002008</b>							<b>.00</b>	
002009	02-26-2016	GARCIA-HERNANDEZ; A	001379	4409	181-36-6219.00-001-691033	VOID-PRINT CHKS 215.1	.00	N
002010	02-26-2016	GULF COAST PAPER CO	001164	1093352	101-35-6342.00-001-699000	VOID-PRINT CHKS 1355.49	.00	N
			001164	1093353/109344	101-35-6342.00-041-699000	VOID-PRINT CHKS 1166.88	.00	N
			001164	1093354	101-35-6342.00-102-699000	VOID-PRINT CHKS 1247.45	.00	N
			001164	1093441/109344	101-35-6342.00-104-699000	VOID-PRINT CHKS 1680.29	.00	N
			001164	1093444	101-35-6342.00-105-699000	VOID-PRINT CHKS 778.34	.00	N
<b>Totals for Check 002010</b>							<b>.00</b>	
002011	02-26-2016	HERNANDEZ; DANIEL	001413	5909	181-36-6219.00-001-691020	VOID-PRINT CHKS 42.15	.00	N
			001413	5909	181-36-6219.00-001-691021	VOID-PRINT CHKS 42.15	.00	N
			001412	5909	181-36-6219.00-041-691021	VOID-PRINT CHKS 64.3	.00	N
<b>Totals for Check 002011</b>							<b>.00</b>	

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002012	02-26-2016	IBARRA; JUAN A	001381	4530	181-36-6219.00-001-691033	VOID-PRINT CHKS 85	.00	N
			001382	4530	181-36-6219.00-041-691033	VOID-PRINT CHKS 90	.00	N
<b>Totals for Check 002012</b>							<b>.00</b>	
002013	02-26-2016	JASON'S DELI	001275	20003	181-36-6412.00-001-691025	VOID-PRINT CHKS 114.52	.00	N
			001275	20003	181-36-6412.00-001-691026	VOID-PRINT CHKS 114.51	.00	N
			001279	60104	181-36-6412.00-001-691029	VOID-PRINT CHKS 92.26	.00	N
<b>Totals for Check 002013</b>							<b>.00</b>	
002014	02-26-2016	JOHNSTONE SUPPLY -M	001249	546545	199-51-6319.00-999-699000	VOID-PRINT CHKS 39.64	.00	N
002015	02-26-2016	LABATT FOOD SERVICE	001160	02105840	101-35-6341.00-001-699000	VOID-PRINT CHKS 3491.79	.00	N
			001245	2172181	101-35-6341.00-001-699000	VOID-PRINT CHKS 937.25	.00	N
			001245	2172186	101-35-6341.00-041-699000	VOID-PRINT CHKS 1996.04	.00	N
			001160	02105843	101-35-6341.00-041-699000	VOID-PRINT CHKS 879.88	.00	N
			001160	02105839	101-35-6341.00-102-699000	VOID-PRINT CHKS 1195.98	.00	N
			001245	2172179	101-35-6341.00-102-699000	VOID-PRINT CHKS 2328.72	.00	N
			001160	02105837	101-35-6341.00-104-699000	VOID-PRINT CHKS 1253	.00	N
			001245	2172177	101-35-6341.00-104-699000	VOID-PRINT CHKS 1770.31	.00	N
			001160	02105845	101-35-6341.00-105-699000	VOID-PRINT CHKS 1505.68	.00	N
			001245	2172185	101-35-6341.00-105-699000	VOID-PRINT CHKS 946.01	.00	N
<b>Totals for Check 002015</b>							<b>.00</b>	
002016	02-26-2016	LANCASTER; HORTENCI	001338		181-36-6219.00-041-691032	VOID-PRINT CHKS 100	.00	N
002017	02-26-2016	LOERA; JOSE LUIS JR	001398		199-41-6399.00-702-699000	VOID-PRINT CHKS 40.44	.00	N
002018	02-26-2016	MCCOY CORPORATION	000836	9318585	199-51-6319.00-999-699000	VOID-PRINT CHKS 896.03	.00	N
002019	02-26-2016	MEDINA; JORGE JR	001387		181-36-6219.00-001-691035	VOID-PRINT CHKS 150	.00	N
002020	02-26-2016	MILITARY HWY. WATER	001414	157375	199-51-6249.00-999-699000	VOID-PRINT CHKS 367.8	.00	N
002021	02-26-2016	MORALES; GUSTAVO	001378	3346	181-36-6219.00-001-691033	VOID-PRINT CHKS 185	.00	N
002022	02-26-2016	NICHO PRODUCE CO. IN	001306	771968	101-35-6341.00-001-699000	VOID-PRINT CHKS 398.45	.00	N
			001302	774586/773090	101-35-6341.00-001-699000	VOID-PRINT CHKS 662.15	.00	N
			001306	771967	101-35-6341.00-041-699000	VOID-PRINT CHKS 121.25	.00	N
			001302	774588	101-35-6341.00-041-699000	VOID-PRINT CHKS 171.25	.00	N
			001306	771964	101-35-6341.00-102-699000	VOID-PRINT CHKS 266.1	.00	N
			001302	774628/774591	101-35-6341.00-102-699000	VOID-PRINT CHKS 95.5	.00	N
			001306	771962	101-35-6341.00-104-699000	VOID-PRINT CHKS 172.3	.00	N
			001302	774592	101-35-6341.00-104-699000	VOID-PRINT CHKS 88.25	.00	N
			001306	771961/771694	101-35-6341.00-104-699016	VOID-PRINT CHKS 1311.25	.00	N
			001302	774593	101-35-6341.00-104-699016	VOID-PRINT CHKS 442.25	.00	N
			001302	774589	101-35-6341.00-105-699000	VOID-PRINT CHKS 163.25	.00	N
			001306	771966/771195	101-35-6341.00-105-699000	VOID-PRINT CHKS 326.7	.00	N
<b>Totals for Check 002022</b>							<b>.00</b>	
002023	02-26-2016	OAK FARMS DAIRY	001162	49805222	101-35-6341.00-001-699000	VOID-PRINT CHKS 1752.56	.00	N
			001073	49805050	101-35-6341.00-001-699000	VOID-PRINT CHKS 823.57	.00	N
			001073	49804882	101-35-6341.00-041-699000	VOID-PRINT CHKS 1007.56	.00	N
			001162	49805192	101-35-6341.00-041-699000	VOID-PRINT CHKS 1366.15	.00	N

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			001162	49805186	101-35-6341.00-102-699000	VOID-PRINT CHKS 1689	.00	N
			001073	49805048	101-35-6341.00-102-699000	VOID-PRINT CHKS 785.1	.00	N
			001162	49805184	101-35-6341.00-104-699000	VOID-PRINT CHKS 1768.62	.00	N
			001073	49805045	101-35-6341.00-104-699000	VOID-PRINT CHKS 935.01	.00	N
			001162	49805190	101-35-6341.00-105-699000	VOID-PRINT CHKS 1342.49	.00	N
			001073	49805052	101-35-6341.00-105-699000	VOID-PRINT CHKS 310.4	.00	N
						<b>Totals for Check 002023</b>	<b>.00</b>	
002024	02-26-2016	PALMER; DERRICK	001360	980297765	199-34-6311.00-999-699000	VOID-PRINT CHKS 167.5	.00	N
002025	02-26-2016	POINT ISABEL I.S.D.	001367		181-36-6412.00-041-691025	VOID-PRINT CHKS 125	.00	N
			001367		181-36-6412.00-041-691026	VOID-PRINT CHKS 125	.00	N
						<b>Totals for Check 002025</b>	<b>.00</b>	
002026	02-26-2016	PORT ISABEL ATHLETIC	001410		181-36-6412.00-001-691025	VOID-PRINT CHKS 125	.00	N
			001410		181-36-6412.00-001-691026	VOID-PRINT CHKS 125	.00	N
						<b>Totals for Check 002026</b>	<b>.00</b>	
002027	02-26-2016	PORT ISABEL I.S.D. TRA	001408		181-36-6412.00-001-691025	VOID-PRINT CHKS 200	.00	N
			001408		181-36-6412.00-001-691026	VOID-PRINT CHKS 200	.00	N
						<b>Totals for Check 002027</b>	<b>.00</b>	
002028	02-26-2016	R.E. FRIEDRICKS COMP	000038	136496	199-81-6629.00-999-699000	VOID-PRINT CHKS 25000	.00	N
002029	02-26-2016	RIO HONDO ATHLETIC L	001409		181-36-6412.00-001-691025	VOID-PRINT CHKS 100	.00	N
			001409		181-36-6412.00-001-691026	VOID-PRINT CHKS 100	.00	N
						<b>Totals for Check 002029</b>	<b>.00</b>	
002030	02-26-2016	SUPERIOR ALARMS	001375	539406	199-51-6249.00-999-699000	VOID-PRINT CHKS 565	.00	N
002031	02-26-2016	TEXAS GAS SERVICE	001407	153983791	101-51-6259.00-999-699000	VOID-PRINT CHKS 1618.09	.00	N
			001404	107572191	199-51-6259.00-999-699000	VOID-PRINT CHKS 53.48	.00	N
						<b>Totals for Check 002031</b>	<b>.00</b>	
002032	02-26-2016	TRANE COMPANY	000932	36237850	199-51-6319.00-999-699000	VOID-PRINT CHKS 1160	.00	N
002033	02-26-2016	UNIFIRST HOLDINGS; IN	001301	8132492130	101-35-6269.00-999-699000	VOID-PRINT CHKS 748.55	.00	N
002034	02-26-2016	VALENCIA; OSCAR	001386	0596	181-36-6219.00-001-691035	VOID-PRINT CHKS 186.48	.00	N
			001388	0596	181-36-6219.00-001-691035	VOID-PRINT CHKS 207.44	.00	N
						<b>Totals for Check 002034</b>	<b>.00</b>	
002035	02-26-2016	VALERO ENERGY CORP	001333	68977651	199-34-6311.00-999-699000	VOID-PRINT CHKS 872.22	.00	N
002036	02-26-2016	WHATABURGER	001215	995254	181-36-6412.00-001-691030	VOID-PRINT CHKS 218.84	.00	N
002037	02-26-2016	Waste Connections of Tex	001403	5113212382	199-51-6259.00-999-699000	VOID-PRINT CHKS 482.63	.00	N
002038	02-26-2016	Sysco Food Service	001283	512010776	101-35-6341.00-001-699000	VOID-PRINT CHKS 289.12	.00	N
			001166	602090745	101-35-6341.00-001-699000	VOID-PRINT CHKS 380.42	.00	N
			001283	512010777	101-35-6341.00-041-699000	VOID-PRINT CHKS 116.32	.00	N
			001166	602090744	101-35-6341.00-102-699000	VOID-PRINT CHKS 296.56	.00	N
			001283	512010773	101-35-6341.00-102-699000	VOID-PRINT CHKS 311.07	.00	N
			001283	512010775	101-35-6341.00-104-699000	VOID-PRINT CHKS 187.09	.00	N
			001166	602090743	101-35-6341.00-104-699000	VOID-PRINT CHKS 334.42	.00	N
			001283	512010774	101-35-6341.00-105-699000	VOID-PRINT CHKS 141.55	.00	N
						<b>Totals for Check 002038</b>	<b>.00</b>	



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002039	02-26-2016	AT&T	001356	51214391736647	199-51-6259.00-999-699000	VOID-PRINT CHKS 2737.15	.00	N
002040	02-26-2016	GARCIA, ROBERT	001288	0429	181-36-6219.00-001-691010	VOID-PRINT CHKS 55	.00	N
002041	02-26-2016	DE LOS SANTOS GERAR	001377	4837	181-36-6219.00-041-691021	VOID-PRINT CHKS 60.86	.00	N
002042	02-26-2016	OROZCO EDUARDO	001383	7430	181-36-6219.00-041-691020	VOID-PRINT CHKS 104.2	.00	N
002043	02-26-2016	PETROLEUM TRADERS	001248	979209	199-34-6311.00-999-699000	VOID-PRINT CHKS 1743.51	.00	N
002044	02-26-2016	V.O.R. COMPANY LLC	001067	91728	199-34-6249.00-999-699000	VOID-PRINT CHKS 1470	.00	N
002045	02-26-2016	SANDOVAL JAVIER G.	001385	0488	181-36-6219.00-001-691020	VOID-PRINT CHKS 134.56	.00	N
002046	02-26-2016	YANEZ MICHAEL T.	001384	8689	181-36-6219.00-001-691020	VOID-PRINT CHKS 55	.00	N
			001384	8689	181-36-6219.00-001-691021	VOID-PRINT CHKS 55	.00	N
<b>Totals for Check 002046</b>							<b>.00</b>	
002047	02-26-2016	ALEJANDO LOREDO	001411	899129	199-51-6219.00-999-699000	VOID-PRINT CHKS 100	.00	N
002048	02-26-2016	ABARCA; RUBEN	001371	3207	181-36-6219.00-001-691033	OFFICIAL	309.93	N
			001371	3207	181-36-6219.00-001-691035	OFFICIAL	160.00	N
			001371	3207	181-36-6219.00-041-691035	OFFICIAL	82.75	N
<b>Totals for Check 002048</b>							<b>552.68</b>	
002049	02-26-2016	AUTOZONE STORES INC	001220	1307306431	199-34-6319.00-999-699000	Part needed for Truck	46.99	N
			001219	1307306434	199-34-6319.00-999-699000	Parts needed for van	217.92	N
<b>Totals for Check 002049</b>							<b>264.91</b>	
002050	02-26-2016	BARCELONA SPORTING	000617	17509	181-36-6399.00-001-691033	SOCCER EQUIPMENT 2015-2016	7,455.00	N
002051	02-26-2016	BILL GUTHRIE SPORTS	000158	1359400	181-36-6399.00-041-691000	DTMS FOOTBALL EQUIPMENT	1,740.00	N
002052	02-26-2016	BROWNSVILLE I.S.D	001366		181-36-6412.00-001-691025	ENTRY FEES BOYS N GIRLS TRA	150.00	N
			001366		181-36-6412.00-001-691026	ENTRY FEES BOYS N GIRLS TRA	150.00	N
<b>Totals for Check 002052</b>							<b>300.00</b>	
002053	02-26-2016	BURTON AUTO	000647	02185248	199-34-6311.00-999-699000	Need to pay cores	64.00	N
			000937	02181920	199-34-6319.00-999-699000	need parts for buses	126.62	N
			000597	02189097	199-34-6319.00-999-699000	Need parts for truck	407.25	N
			000085	02178863	199-34-6319.00-999-699000	Partds needed for bus	63.18	N
			000487	02182530	199-34-6319.00-999-699000	Need parts for repairs	195.38	N
			000787	02188019	199-34-6319.00-999-699000	Water pump needs to be repalce	230.95	N
<b>Totals for Check 002053</b>							<b>1,087.38</b>	
002054	02-26-2016	CANO; JOSE MIGUEL	001374	6134	181-36-6219.00-001-691033	OFFICIAL	361.82	N
			001374	6134	181-36-6219.00-001-691035	OFFICIAL	314.93	N
			001374	6134	181-36-6219.00-041-691035	OFFICIAL	50.00	N
<b>Totals for Check 002054</b>							<b>726.75</b>	
002055	02-26-2016	CICI PIZZA #	001298	587339	181-36-6219.00-001-691029	MEALS FOR PHS SOFTBALL TEA	96.00	N
002056	02-26-2016	CICI'S PIZZA	001281	587337	181-36-6412.00-001-691020	MEALS FOR HS BOYS BASKETBA	126.00	N
002057	02-26-2016	EDSON; DAVID	001362	497713893	199-34-6311.00-999-699000	Reimbursement for Fuel	57.00	N
002058	02-26-2016	ELLIOTS CUSTOM GOLF	000805	020316-000805	181-36-6399.00-001-691050	PHS BOYS AND GIRLS GOLF EQI	2,836.32	N
			000805	020316-000805	181-36-6399.00-001-691051	PHS BOYS AND GIRLS GOLF EQI	1,000.00	N
<b>Totals for Check 002058</b>							<b>3,836.32</b>	

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002059	02-26-2016	FLOWERS BAKING CO.	001078	80002023	101-35-6341.00-001-699000	BREAD SUPPLIES FOR MENU PL	57.04	N
			001161	80002656/3047	101-35-6341.00-001-699000	BREAD SUPPLIES FOR MENU PL	227.85	N
			001078	80001847	101-35-6341.00-041-699000	BREAD SUPPLIES FOR MENU PL	73.48	N
			001161	80002667/3056	101-35-6341.00-041-699000	BREAD SUPPLIES FOR MENU PL	100.83	N
			001078	80002258	101-35-6341.00-102-699000	BREAD SUPPLIES FOR MENU PL	65.90	N
			001161	80003043/2652	101-35-6341.00-102-699000	BREAD SUPPLIES FOR MENU PL	191.55	N
			001161	80002648/3039	101-35-6341.00-104-699000	BREAD SUPPLIES FOR MENU PL	187.35	N
			001078	80002267	101-35-6341.00-105-699000	BREAD SUPPLIES FOR MENU PL	21.42	N
			001161	80002670/2660	101-35-6341.00-105-699000	BREAD SUPPLIES FOR MENU PL	168.89	N
						<b>Totals for Check 002059</b>	<b>1,094.31</b>	
002060	02-26-2016	GARCIA-HERNANDEZ; A	001379	4409	181-36-6219.00-001-691033	OFFICIAL	215.10	N
002061	02-26-2016	GULF COAST PAPER CO	001164	1093352	101-35-6342.00-001-699000	non food supplies	1,355.49	N
			001164	1093353/109344	101-35-6342.00-041-699000	non food supplies	1,166.88	N
			001164	1093354	101-35-6342.00-102-699000	non food supplies	1,247.45	N
			001164	1093441/109344	101-35-6342.00-104-699000	non food supplies	1,680.29	N
			001164	1093444	101-35-6342.00-105-699000	non food supplies	778.34	N
						<b>Totals for Check 002061</b>	<b>6,228.45</b>	
002062	02-26-2016	HERNANDEZ; DANIEL	001413	5909	181-36-6219.00-001-691020	OFFICIAL	42.15	N
			001413	5909	181-36-6219.00-001-691021	OFFICIAL	42.15	N
			001412	5909	181-36-6219.00-041-691021	OFFICIAL	64.30	N
						<b>Totals for Check 002062</b>	<b>148.60</b>	
002063	02-26-2016	IBARRA; JUAN A	001381	4530	181-36-6219.00-001-691033	OFFICIAL	85.00	N
			001382	4530	181-36-6219.00-041-691033	4530	90.00	N
						<b>Totals for Check 002063</b>	<b>175.00</b>	
002064	02-26-2016	JASON'S DELI	001275	20003	181-36-6412.00-001-691025	MEALS FOR BOY/GIRL TRACK	114.52	N
			001275	20003	181-36-6412.00-001-691026	MEALS FOR BOY/GIRL TRACK	114.51	N
			001279	60104	181-36-6412.00-001-691029	MEALS FOR SOFTBALL TEAM	92.26	N
						<b>Totals for Check 002064</b>	<b>321.29</b>	
002065	02-26-2016	JOHNSTONE SUPPLY -M	001249	546545	199-51-6319.00-999-699000	Need parts for ac department	39.64	N
002066	02-26-2016	LABATT FOOD SERVICE	001160	02105840	101-35-6341.00-001-699000	food supplies menu plng	3,491.79	N
			001245	2172181	101-35-6341.00-001-699000	FOOD SUPPLIES	937.25	N
			001160	02105843	101-35-6341.00-041-699000	food supplies menu plng	879.88	N
			001245	2172186	101-35-6341.00-041-699000	FOOD SUPPLIES	1,996.04	N
			001160	02105839	101-35-6341.00-102-699000	food supplies menu plng	1,195.98	N
			001245	2172179	101-35-6341.00-102-699000	FOOD SUPPLIES	2,328.72	N
			001160	02105837	101-35-6341.00-104-699000	food supplies menu plng	1,253.00	N
			001245	2172177	101-35-6341.00-104-699000	FOOD SUPPLIES	1,770.31	N
			001160	02105845	101-35-6341.00-105-699000	food supplies menu plng	1,505.68	N
			001245	2172185	101-35-6341.00-105-699000	FOOD SUPPLIES	946.01	N
						<b>Totals for Check 002066</b>	<b>16,304.66</b>	
002067	02-26-2016	LANCASTER; HORTENCI	001338		181-36-6219.00-041-691032	OFFICIAL	100.00	N

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002068	02-26-2016	LOERA; JOSE LUIS JR	001398		199-41-6399.00-702-699000	POSTAGE FEES	40.44	N
002069	02-26-2016	MCCOY CORPORATION	000836	9318585	199-51-6319.00-999-699000	Need to replace Ceiling tiles	896.03	N
002070	02-26-2016	MEDINA; JORGE JR	001387		181-36-6219.00-001-691035	OFFICIAL	150.00	N
002071	02-26-2016	MILITARY HWY. WATER	001414	157375	199-51-6249.00-999-699000	REPAIRS	367.80	N
002072	02-26-2016	MORALES; GUSTAVO	001378	3346	181-36-6219.00-001-691033	OFFICIAL	185.00	N
002073	02-26-2016	NICHO PRODUCE CO. IN	001302	774586/773090	101-35-6341.00-001-699000	Fresh Fruit and veg supplies	662.15	N
			001306	771968	101-35-6341.00-001-699000	Food Service Dept	398.45	N
			001302	774588	101-35-6341.00-041-699000	Fresh Fruit and veg supplies	171.25	N
			001306	771967	101-35-6341.00-041-699000	Food Service Dept	121.25	N
			001302	774628/774591	101-35-6341.00-102-699000	Fresh Fruit and veg supplies	95.50	N
			001306	771964	101-35-6341.00-102-699000	Food Service Dept	266.10	N
			001302	774592	101-35-6341.00-104-699000	Fresh Fruit and veg supplies	88.25	N
			001306	771962	101-35-6341.00-104-699000	Food Service Dept	172.30	N
			001302	774593	101-35-6341.00-104-699016	Fresh Fruit and veg supplies	442.25	N
			001306	771961/771694	101-35-6341.00-104-699016	Food Service Dept	1,311.25	N
			001302	774589	101-35-6341.00-105-699000	Fresh Fruit and veg supplies	163.25	N
			001306	771966/771195	101-35-6341.00-105-699000	Food Service Dept	326.70	N
						<b>Totals for Check 002073</b>	<b>4,218.70</b>	
002074	02-26-2016	OAK FARMS DAIRY	001073	49805050	101-35-6341.00-001-699000	DAIRY SUPPLIES MENU PLNG	823.57	N
			001162	49805222	101-35-6341.00-001-699000	DAIRY SUPPLIES	1,752.56	N
			001073	49804882	101-35-6341.00-041-699000	DAIRY SUPPLIES MENU PLNG	1,007.56	N
			001162	49805192	101-35-6341.00-041-699000	DAIRY SUPPLIES	1,366.15	N
			001073	49805048	101-35-6341.00-102-699000	DAIRY SUPPLIES MENU PLNG	785.10	N
			001162	49805186	101-35-6341.00-102-699000	DAIRY SUPPLIES	1,689.00	N
			001073	49805045	101-35-6341.00-104-699000	DAIRY SUPPLIES MENU PLNG	935.01	N
			001162	49805184	101-35-6341.00-104-699000	DAIRY SUPPLIES	1,768.62	N
			001073	49805052	101-35-6341.00-105-699000	DAIRY SUPPLIES MENU PLNG	310.40	N
			001162	49805190	101-35-6341.00-105-699000	DAIRY SUPPLIES	1,342.49	N
						<b>Totals for Check 002074</b>	<b>11,780.46</b>	
002075	02-26-2016	PALMER; DERRICK	001360	980297765	199-34-6311.00-999-699000	Need check for Reimbursement	167.50	N
002076	02-26-2016	POINT ISABEL I.S.D.	001367		181-36-6412.00-041-691025	ENTRY FEES FOR DTMS B/G TRA	125.00	N
			001367		181-36-6412.00-041-691026	ENTRY FEES FOR DTMS B/G TRA	125.00	N
						<b>Totals for Check 002076</b>	<b>250.00</b>	
002077	02-26-2016	PORT ISABEL ATHLETIC	001410		181-36-6412.00-001-691025	ENTRY FEES BOYS/GIRLS RELAY	125.00	N
			001410		181-36-6412.00-001-691026	ENTRY FEES BOYS/GIRLS RELAY	125.00	N
						<b>Totals for Check 002077</b>	<b>250.00</b>	
002078	02-26-2016	PORT ISABEL I.S.D. TRA	001408		181-36-6412.00-001-691025	ENTRY FEES FOR VAR BOYS AN	200.00	N
			001408		181-36-6412.00-001-691026	ENTRY FEES FOR VAR BOYS AN	200.00	N
						<b>Totals for Check 002078</b>	<b>400.00</b>	
002079	02-26-2016	R.E. FRIEDRICKS COMP	000038	136496	199-81-6629.00-999-699000	Repair of Doors at DTMS	25,000.00	N

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002080	02-26-2016	RIO HONDO ATHLETIC L	001409		181-36-6412.00-001-691025	ENTRY FEES BOYS/GIRLS RELAY	100.00	N
			001409		181-36-6412.00-001-691026	ENTRY FEES BOYS/GIRLS RELAY	100.00	N
<b>Totals for Check 002080</b>							<b>200.00</b>	
002081	02-26-2016	SUPERIOR ALARMS	001375	539406	199-51-6249.00-999-699000	Service Call	565.00	N
002082	02-26-2016	TEXAS GAS SERVICE	001407	153983791	101-51-6259.00-999-699000	utilities food service-GAS	1,618.09	N
			001404	107572191	199-51-6259.00-999-699000	Need to make payment for servi	53.48	N
<b>Totals for Check 002082</b>							<b>1,671.57</b>	
002083	02-26-2016	TRANE COMPANY	000932	36237850	199-51-6319.00-999-699000	Hs Replace VAV Board	1,160.00	N
002084	02-26-2016	UNIFIRST HOLDINGS; IN	001301	8132492130	101-35-6269.00-999-699000	Uniform Rental Fee	748.55	N
002085	02-26-2016	VALENCIA; OSCAR	001388	0596	181-36-6219.00-001-691035	OFFICIAL	207.44	N
			001386	0596	181-36-6219.00-001-691035	OFFICIAL	186.48	N
<b>Totals for Check 002085</b>							<b>393.92</b>	
002086	02-26-2016	VALERO ENERGY CORP	001333	68977651	199-34-6311.00-999-699000	Need payment on gas cards	872.22	N
002087	02-26-2016	WHATABURGER	001215	995254	181-36-6412.00-001-691030	MEALS FOR VAR BASEBALL	218.84	N
002088	02-26-2016	Waste Connections of Tex	001403	5113212382	199-51-6259.00-999-699000	waste services	482.63	N
002089	02-26-2016	Sysco Food Service	001166	602090745	101-35-6341.00-001-699000	food supplies baking products	380.42	N
			001283	512010776	101-35-6341.00-001-699000	past due invoices	289.12	N
			001283	512010777	101-35-6341.00-041-699000	past due invoices	116.32	N
			001166	602090744	101-35-6341.00-102-699000	food supplies baking products	296.56	N
			001283	512010773	101-35-6341.00-102-699000	past due invoices	311.07	N
			001166	602090743	101-35-6341.00-104-699000	food supplies baking products	334.42	N
			001283	512010775	101-35-6341.00-104-699000	past due invoices	187.09	N
			001283	512010774	101-35-6341.00-105-699000	past due invoices	141.55	N
<b>Totals for Check 002089</b>							<b>2,056.55</b>	
002090	02-26-2016	AT&T	001356	51214391736647	199-51-6259.00-999-699000	Circuit Transport Service	2,737.15	N
002091	02-26-2016	GARCIA, ROBERT	001288	0429	181-36-6219.00-001-691010	OFFICIAL	55.00	N
002092	02-26-2016	DE LOS SANTOS GERAR	001377	4837	181-36-6219.00-041-691021	OFFICIAL	60.86	N
002093	02-26-2016	OROZCO EDUARDO	001383	7430	181-36-6219.00-041-691020	OFFICIAL	104.20	N
002094	02-26-2016	PETROLEUM TRADERS	001248	979209	199-34-6311.00-999-699000	Need fuel	1,743.51	N
002095	02-26-2016	V.O.R. COMPANY LLC	001067	91728	199-34-6249.00-999-699000	Repairs to Bus #35	1,470.00	N
002096	02-26-2016	SANDOVAL JAVIER G.	001385	0488	181-36-6219.00-001-691020	OFFICIAL	134.56	N
002097	02-26-2016	YANEZ MICHAEL T.	001384	8689	181-36-6219.00-001-691020	OFFICIAL	55.00	N
			001384	8689	181-36-6219.00-001-691021	OFFICIAL	55.00	N
<b>Totals for Check 002097</b>							<b>110.00</b>	
002098	02-26-2016	ALEJANDO LOREDO	001411	899129	199-51-6219.00-999-699000	Reimbursement for DOT	100.00	N
002099	02-26-2016	GONZALEZ; IVAN	001370	02262016	199-36-6412.01-001-699000	Student Travel Reimbursement	936.97	N
002100	02-26-2016	PALMER HAMILTON, LLC	001418	RFDQ23923	101-35-6399.00-999-699000	Caft. Tables and Chairs	40,047.64	N

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002101	02-26-2016	VIRAJGOLF LLC	001424		181-36-6412.00-001-691050	ENTRY FEES	232.00	N
			001424		181-36-6412.00-001-691051	ENTRY FEES	290.00	N
<b>Totals for Check 002101</b>							<b>522.00</b>	
002102	02-29-2016	LOWE'S	001326	02292016	163-11-6399.00-102-623000	Appliance replacement	499.00	N
002103	02-29-2016	OLIVE GARDEN	001422	02292016	163-11-6497.00-001-623000	Special Olympics Awards	468.29	N
002104	02-29-2016	VALLEY TROPHIES	001421	02292016	163-11-6497.00-001-623000	Special Olympics Banquet3/3/16	125.34	N
<b>Total Checks</b>							<b>611,323.73</b>	

End of Report