

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002814	06-01-2016	BARNES & NOBLE; INC.	001834	3259261	212-11-6399.00-041-624000	Migrant Instructional Supplies	130.09	N
			001834	3259261	212-11-6399.00-102-624000	Migrant Instructional Supplies	130.09	N
			001834	3259261	212-11-6399.00-104-624000	Migrant Instructional Supplies	130.09	N
			002030	3258960	225-11-6399.00-041-623000	Purchase Books	125.00	N
<b>Totals for Check 002814</b>							<b>515.27</b>	
002815	06-01-2016	MAIN EVENT ENTERTAI	001314	6364	212-11-6412.00-999-624000	Access all venues/meal	1,042.25	N
			001555	6363	212-11-6412.00-999-624000	Migrant Education Field Trip	871.70	N
<b>Totals for Check 002815</b>							<b>1,913.95</b>	
002816	06-01-2016	MCDONALDS	001882	36879	212-11-6412.00-999-624000	Migrant Field trip	171.60	N
002817	06-01-2016	NELLY A. PECINA	000771	WK 49549	212-21-6411.00-999-624000	Region I Mileage	26.60	N
002818	06-01-2016	RAY'S BUSINESS PROD	001673	1651	212-11-6399.00-041-624000	Migrant Lab Supplies	1,615.75	N
			001673	1838	212-11-6399.00-041-624000	Migrant Lab Supplies	612.00	N
			002070	1851	212-21-6399.00-999-624000	Migrant office supplies	538.70	N
<b>Totals for Check 002818</b>							<b>2,766.45</b>	
002819	06-01-2016	VALLEY TROPHIES	002209	1786	212-11-6497.00-999-624000	Migrant student recognition	38.00	N
002820	06-01-2016	WHATABURGER OF ALI	001900	989524	212-11-6412.00-999-624000	Migrant club fieldtrip	134.50	N
002821	06-01-2016	CHICK-FIL-A	002214	0240712185	181-36-6412.00-001-691010	STUDENTS MEALS - volleyball	366.18	N
002822	06-01-2016	HEB	002062	485	101-35-6343.00-001-699000	catering supplies	235.33	N
002823	06-01-2016	LA FERIA I.S.D. - ATTN:	002236	1	181-36-6412.00-001-691010	ENTRY FEES basketball	250.00	N
002824	06-01-2016	MOBILE RELAYS PARTN	002242	AIR0036237	199-51-6299.00-999-699000	Airway for district radios	1,980.00	N
002825	06-01-2016	REGION 1 REPAIR	002244	18669	101-35-6249.00-999-699000	Kitchen equip repairs HS	571.47	N
002826	06-01-2016	REGION I E.S.C.	002238	124011	199-34-6239.00-999-699000	Payment for Certifications	930.00	N
002827	06-01-2016	ROBERT SANCHEZ; DBA	002260	051316	199-51-6299.00-999-699000	Bee infestation	335.00	N
002828	06-01-2016	TASO BASEBALL	002257	1	181-36-6219.00-001-691040	OFFICIALS BASEBALL SCRIMMAG	150.00	N
002829	06-01-2016	UNIFIRST HOLDINGS; IN	002218	8132518601	199-51-6269.00-999-699000	Maint Rental -mops,towels,mats	2,206.22	N
			002216	8132518854	199-51-6269.00-999-699000	Payment on Uniforms Rentals	563.34	N
<b>Totals for Check 002829</b>							<b>2,769.56</b>	
002830	06-01-2016	WHATABURGER INC.	002230	1000953	181-36-6412.00-001-691010	STUDENTS MEALS	735.23	N
			002229	9684001	181-36-6412.00-001-691010	STUDENTS MEALS	614.58	N
			002228	965563	181-36-6412.00-001-691010	STUDENTS MEALS basketball	138.47	N
			002231	1004783	181-36-6412.00-001-691010	STUDENTS MEALS	434.90	N
<b>Totals for Check 002830</b>							<b>1,923.18</b>	
002831	06-01-2016	CAVAZOS ARMANDO	002246	17417737008	199-34-6319.00-999-699000	Reimbursement for parts Trans	22.53	N
			002256	02200937	199-34-6319.00-999-699000	Reimbusment Parts for trans	17.02	N
<b>Totals for Check 002831</b>							<b>39.55</b>	
002832	06-01-2016	NORTH TEXAS TOLLWA	002232	791223196	199-34-6499.00-999-699000	Toll Fees	38.86	N
002833	06-01-2016	PETROLEUM TRADERS	002254	1012374	199-34-6311.00-999-699000	Fuel needed for transportation	3,492.82	N
002834	06-01-2016	BINDER BRAD	002237	3440	181-36-6219.00-001-691040	OFFICIAL	90.96	N

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002835	06-01-2016	ZEPEDA JOSE	002241	6902	181-36-6219.00-001-691040	OFFICIAL	82.52	N
002836	06-01-2016	DAIRY QUEEN	001604	852374	199-36-6412.00-001-699007	LUNCH MEALS FOR OAP	100.94	N
002837	06-01-2016	BOWEN ENTERPRISES L	000772	859279	181-36-6412.00-041-691020	student meals	81.88	N
002838	06-01-2016	LYNN LEE INC.-DAIRY Q	000773	652637-b	181-36-6412.00-001-691025	volleyball meals	84.00	N
			000773	652637-a	181-36-6412.00-001-691029	volleyball meals	50.00	N
			000773	652637	181-36-6412.00-041-691026	volleyball meals	82.00	N
<b>Totals for Check 002838</b>							<b>216.00</b>	
002839	06-02-2016	REED ENT. INC.	002234	137	181-36-6412.00-001-691010	STUDENT MEALS	175.40	N
002840	06-02-2016	JOSTENS INC	001972	18888843	199-11-6399.00-001-611000	2016 GRADUATION DIPLOMAS	677.95	N
			001972	18892198	199-11-6399.00-001-611000	2016 GRADUATION DIPLOMAS	1,350.94	N
<b>Totals for Check 002840</b>							<b>2,028.89</b>	
002841	06-02-2016	SCHLITTERBAHN BEAC	000774		199-41-6411.00-701-699000	Superintendents Summer Academy	444.32	N
002842	06-02-2016	GATEWAY PRINTING	002123	4220100-0	164-11-6399.00-001-630000	GRAD PROGRAMS 06-02-2016	843.55	N
			002023	4206941-0	164-11-6399.00-001-630000	SUPPLIES FOR TEACHER USE	3,725.17	N
			002023	4206941-1	164-11-6399.00-001-630000	SUPPLIES FOR TEACHER USE	337.69	N
			002023	4206941-2	164-11-6399.00-001-630000	SUPPLIES FOR TEACHER USE	40.20	N
			002023	4206941-3	164-11-6399.00-001-630000	SUPPLIES FOR TEACHER USE	20.10	N
			002153	4207594-0	164-11-6399.24-001-630000	SUPPLIES FOR ID MACHINE	718.70	N
			001756	4190637-0	211-31-6399.00-001-630000	Counselor Supplies	440.57	N
<b>Totals for Check 002842</b>							<b>6,125.98</b>	
002843	06-02-2016	JASON'S DELI	001842	140004	199-36-6412.00-001-699007	UIL LUNCH MEALS 04-23-2016	21.00	N
002844	06-02-2016	JOSTENS INC	002125	52316	164-11-6497.00-001-630000	CORDS AND STOLES FOR GRAD	1,429.00	N
			002124	523316	164-11-6497.00-001-630000	CORD FOR GRADUATION	177.50	N
<b>Totals for Check 002844</b>							<b>1,606.50</b>	
002845	06-02-2016	MCDONALDS	001013	322	199-36-6412.00-001-699008	BREAKFAST MEALS 01-29-2016	102.08	N
002846	06-02-2016	MCDONALD'S CORPORA	001887	332	199-36-6412.00-001-699017	BAND STUDENTS MEALS 05-29-	50.71	N
002847	06-02-2016	PINS & CUE BOWLING C	001686	05242016	199-11-6412.00-001-611000	AR INCENTICE FIELD TRIP	240.00	N
002848	06-02-2016	REGION ONE ESC	001841	124709	162-11-6239.00-001-622000	Technology & Leadership Conf.	450.00	N
002849	06-02-2016	VALLEY TROPHIES	002096	1776	164-11-6497.00-001-630000	TROPHIES FOR SENIOR BANQUE	2,249.77	N
002850	06-02-2016	WHATABURGER	001014	23577	199-36-6412.00-001-699008	MEALS FOR CAMP BULLIS	133.98	N
002851	06-02-2016	WHATABURGER INC.	001499	944676	162-11-6412.00-001-622000	MEALS FOR FCCLA COMPETITIO	156.17	N
002852	06-02-2016	CENGAGE LEARNING IN	000927	57227185	199-11-6399.00-001-631000	SOFTWARE FOR DUAL EBROLLM	60.00	N
002853	06-02-2016	REALITYWORKS	001877	59055	331-11-6399.00-001-622000	ANIMATED INFANTS FOR	3,295.65	N
			001877	59325	331-11-6399.00-001-622000	ANIMATED INFANTS FOR	922.95	N
<b>Totals for Check 002853</b>							<b>4,218.60</b>	
002854	06-02-2016	PRINTY; DOUGH	002012	0400	181-36-6219.00-001-691021	game OFFICIAL	80.64	N
002855	06-02-2016	ROQUE; JOHN	002010	1838	181-36-6219.00-001-691021	game OFFICIAL	70.00	N

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002856	06-02-2016	CUELLAR JESUS	002008	9584	181-36-6219.00-001-691020	game OFFICIAL	146.48	N
			002011	9584	181-36-6219.00-001-691021	game OFFICIAL	137.52	N
<b>Totals for Check 002856</b>							<b>284.00</b>	
002857	06-02-2016	CHESHIRE RICHARD OR	002009	2508	181-36-6219.00-001-691020	game OFFICIAL	75.64	N
002858	06-02-2016	GUZMAN DANNY	002006	3796	181-36-6219.00-001-691030	game OFFICIAL	72.54	N
002859	06-02-2016	GARCIA ROMEO	002007	9160	181-36-6219.00-001-691030	game OFFICIAL	60.00	N
002860	06-02-2016	JESUS BENJAMIN ESCO	001905	82245	199-41-6497.00-750-699000	AWARDS FOR STAFF	9,231.50	N
002861	06-02-2016	MILITARY HWY. WATER	002017	11-0003-00	199-51-6259.00-999-699000	Water Bill	3,212.13	N
002862	06-02-2016	RAY'S BUSINESS PROD	001849	1683/1684/1685	199-41-6399.00-750-699000	Business Office Supplies	3,063.56	N
002863	06-03-2016	RCI TECHNOLOGIES INC	002286	27945	199-41-6299.00-750-699000	Inventory Update	3,900.00	N
			002286	28187	199-41-6299.00-750-699000	Inventory Update	1,700.00	N
			002285	28668	199-41-6399.00-750-699000	Fixed Assets Software	700.00	N
<b>Totals for Check 002863</b>							<b>6,300.00</b>	
002864	06-03-2016	LOZOYA; GREGORIO	002284	1016831	199-34-6311.00-999-699000	Paid for Fuel	201.93	N
002865	06-03-2016	VALERO ENERGY CORP	002279	02011334	199-34-6311.00-999-699000	Fuel for student travel	563.22	N
002866	06-03-2016	PIZZA HUT OF SAN ANT	002084	0002	164-11-6412.00-041-630000	7 gd EOY Trip Lunch Meals	298.15	N
			002099	0001	164-11-6412.00-041-630000	7th gd EOY Trip Lunch Meals	298.15	N
<b>Totals for Check 002866</b>							<b>596.30</b>	
002867	06-07-2016	GONZALEZ; IVAN	002205	9000830776	164-11-6497.00-001-630000	REIMBURSEMENT FOR NHS	585.25	N
002868	06-08-2016	LOWE'S	002292	141279344	199-41-6399.00-701-699000	Refrigerator not working	149.33	N
			002292	141279344	199-41-6399.00-750-699000	Refrigerator not working	149.33	N
			002292	141279344	199-51-6399.00-999-699000	Refrigerator not working	149.34	N
<b>Totals for Check 002868</b>							<b>448.00</b>	
002869	06-09-2016	ANGELO FOOTBALL CLI	002288	Check Needed	181-36-6411.00-001-691000	COACH TRAVEL FOOTBALL CLINI	800.00	N
002870	06-09-2016	CLARION HOTEL SAN A	000779	Hotel Stay	181-36-6411.00-001-691000	Angelo Football Clinic	1,428.45	N
002873	06-09-2016	BARNES & NOBLE COLL	001267	508199	199-11-6321.00-001-631000	DEMSA & DECSA student	67.85	N
			001272	508199	199-11-6321.00-001-631000	PreCalculus 2412	3,062.40	N
<b>Totals for Check 002873</b>							<b>3,130.25</b>	
002874	06-09-2016	DOCUMENT TRACKING	002289	01-15-2016	199-11-6299.00-001-611000	Services	300.00	N
			002289	01-15-2016	199-11-6299.00-041-611000	Services	300.00	N
			002289	01-15-2016	199-11-6299.00-102-611000	Services	300.00	N
			002289	01-15-2016	199-11-6299.00-104-611000	Services	300.00	N
			002289	01-15-2016	199-11-6299.00-105-611000	Services	300.00	N
<b>Totals for Check 002874</b>							<b>1,500.00</b>	
002875	06-09-2016	BAND SHOPPE	001689	685534-01	199-36-6399.00-001-699017	BAND SUPPLIES	1,583.65	N
002876	06-09-2016	BARNES & NOBLE COLL	000925	500414	199-11-6399.00-001-631000	DUAL ENROLLMENT SOFTWARE	2,371.00	N
002877	06-09-2016	BARNES & NOBLE COLL	000634	491363	199-11-6399.00-001-631000	BOOKS/SCANTRONS	595.70	N
002878	06-09-2016	DAIRY QUEEN	001268	949729	199-36-6412.00-001-699017	WIND ENSEMBLE COMPETITION	280.00	N

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002879	06-09-2016	GATEWAY PRINTING	002040	4206957-0	164-11-6399.00-001-630000	CLASSROOM SUPPLIES	999.80	N
			002075	4205039-0	199-11-6399.00-001-611000	band dept SUPPLIES	439.80	N
<b>Totals for Check 002879</b>							<b>1,439.60</b>	
002880	06-09-2016	MCDONALD'S	001269	212	199-36-6412.00-001-699017	Breakfast- Wind Ensemble	196.00	N
002881	06-09-2016	OFFICE DEPOT	001783	835154951001	199-12-6399.00-001-611000	EXTENSION LIBRARY USE	50.33	N
002882	06-09-2016	RCI TECHNOLOGIES INC	002190	30141	199-41-6399.00-750-699000	Bar Code Labels	120.00	N
002883	06-09-2016	TASBO	002178	277031	199-41-6411.00-750-699000	Training	210.00	N
002884	06-09-2016	VALLEY TROPHIES	002233	1899	199-41-6497.00-750-699000	SERVICE AWARDS	38.00	N
			002233	1898	199-41-6497.00-750-699000	SERVICE AWARDS	3,232.89	N
<b>Totals for Check 002884</b>							<b>3,270.89</b>	
002885	06-09-2016	TASBO	002178	277030	199-41-6411.00-750-699000	Training	210.00	N
002886	06-13-2016	CDW GOVERNMENT IN	001003	CWF8779	199-36-6399.00-001-699008	JROTC SUPPLIES	249.92	N
002887	06-13-2016	CICI PIZZA #	001646	586077	199-36-6412.00-001-699017	MEALS FOR UIL COMPETITION	258.00	N
002888	06-13-2016	MECA SPORTSWEAR; IN	001307	SIP116153	199-11-6497.00-001-699000	JACKETS FOR ROBOTIC STUDEN	240.00	N
002889	06-13-2016	MELHART MUSIC	001878	02738238	199-36-6399.00-001-699017	REEDS FOR CLASSROOM USE	260.10	N
002890	06-13-2016	MSC INDUSTRIAL	001592	C60340806	162-11-6399.00-001-622000	Dual Enrollment Materials	1,235.40	N
			001592	C60340826	162-11-6399.00-001-622000	Dual Enrollment Materials	4,973.52	N
			001592	60340816	162-11-6399.00-001-622000	Dual Enrollment Materials	2,645.94	N
<b>Totals for Check 002890</b>							<b>8,854.86</b>	
002891	06-13-2016	OFFICE DEPOT	001016	823225412001	199-41-6399.00-701-699000	office supplies	408.58	N
			001016	823225230001	199-41-6399.00-750-699000	office supplies	199.99	N
			001016	823225412001	211-41-6399.00-750-630000	office supplies	408.58	N
<b>Totals for Check 002891</b>							<b>1,017.15</b>	
002892	06-13-2016	REGION I E.S.C.	000242	120823	199-41-6411.00-750-699000	Registration Fee	200.00	N
			000738	122975	199-41-6411.00-750-699000	Workshop 51815	200.00	N
			000738	122975	211-41-6411.00-750-630000	Workshop 51815	100.00	N
<b>Totals for Check 002892</b>							<b>500.00</b>	
002893	06-13-2016	RENAISSANCE LEARNIN	000953	INV4230755	164-11-6399.00-001-630000	RENEWAL OF SOFTWARE	7,774.58	N
002894	06-13-2016	VALLEY TROPHIES	002097	1658	164-11-6497.00-001-630000	SPED SENIORS AWARDS	119.00	N
002895	06-13-2016	ANDERSON'S IT'S ELEM	002020	6557642	199-11-6399.00-104-611000	Graduation Items	480.66	N
002896	06-13-2016	DEMCO	001823	5869469	211-11-6399.00-104-630075	Carts for Classroom SmartTVs	1,776.00	N
			001824	5874879	211-11-6399.00-104-630075	SmartTVs	4,824.00	N
<b>Totals for Check 002896</b>							<b>6,600.00</b>	
002897	06-13-2016	GATEWAY PRINTING	000926	4151905-0	164-11-6399.00-104-630000	Display Boards for Projects	146.00	N
002898	06-13-2016	HOUGHTON MIFFLIN HA	001677	952188436	263-11-6399.00-104-625000	ITBS - classroom Materials	1,246.96	N
002899	06-13-2016	RAY'S BUSINESS PROD	002282	1933	164-11-6399.00-104-630000	Classroom use Copy Paper	435.00	N
			001835	1777/1778/1779	211-11-6399.00-104-630075	Inst. supplies for campus	3,382.78	N
<b>Totals for Check 002899</b>							<b>3,817.78</b>	

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002900	06-13-2016	RENAISSANCE LEARNIN	000896	INV4230758	164-11-6399.00-104-630000	Renaissance Learning Software	4,512.95	N
002901	06-13-2016	SCHOOL NURSE SUPPL	000721	0557987-IN	199-33-6399.00-104-611000	FirstAid Supplies for Students	860.95	N
002902	06-13-2016	TUMBLE BOOKS LIBRAR	000512	74046	164-11-6399.00-104-630000	Subscription to TumbleBookLibra	539.10	N
002903	06-13-2016	UNIVERSITY OF TEXAS	000499	16-1255	199-11-6399.00-104-611000	UIL Materials	176.75	N
002904	06-13-2016	WHATABURGER INC.	002025	10023101	199-11-6412.00-104-611000	3RD GRADE FT Student Meals	445.86	N
002905	06-13-2016	CIELO OFFICE PRODUC	001095	01036	164-11-6399.00-104-630000	Toner for Grade Level Printers	450.00	N
002906	06-13-2016	CDW GOVERNMENT IN	001559	CTL1884	161-11-6339.00-041-621000	Tablets for GT Students	238.47	N
			001559	CTS1934	161-11-6339.00-041-621000	Tablets for GT Students	67.38	N
			001559	CVX4483	161-11-6339.00-041-621000	Tablets for GT Students	2,797.65	N
			002066	DDF7239	164-11-6399.00-041-630000	Ethernet hub/Multiple connect	133.60	N
<b>Totals for Check 002906</b>							<b>3,237.10</b>	
002907	06-13-2016	FOLLETT SCHOOL SOLU	002089	406851	211-11-6399.00-041-630075	Books for Summer Reading	1,338.30	N
002908	06-13-2016	JESUS BENJAMIN ESCO	002091	77422	164-11-6497.00-041-630000	Trophies, Medals and Plaques	642.50	N
002909	06-13-2016	MR. GATTI'S #408	001983	55702	164-11-6411.00-041-630000	STUDENT FIELD TRIP AR	18.30	N
			001983	55702	164-11-6412.00-041-630000	STUDENT FIELD TRIP AR	479.70	N
<b>Totals for Check 002909</b>							<b>498.00</b>	
002910	06-13-2016	OFFICE DEPOT	000791	798274849001	211-11-6399.00-001-630000	Netgear Gs116-PHS	483.95	N
002911	06-13-2016	ORIENTAL TRADING CO	001897	677354996-01	164-11-6499.00-041-630000	5 de Mayo Celebration	95.37	N
002912	06-13-2016	POSITIVE	002069	05517157	164-11-6399.00-041-630000	Inst Calendars for Planning	172.20	N
002913	06-13-2016	PROGRESO I.S.D. CHILD	002142	416	199-61-6499.00-041-611000	EOY CAMPUS PARENT MEETING	90.00	N
002914	06-13-2016	REGION I E.S.C.	000386	120103	211-11-6411.00-041-630000	Journaling Alg I in Math	195.00	N
			000846	120103	211-11-6411.00-041-630000	Jounaling Algebra I in Math	195.00	N
<b>Totals for Check 002914</b>							<b>390.00</b>	
002915	06-13-2016	WHATABURGER OF ALI	002215	25624	164-11-6412.00-041-630000	Breakfast meals	223.53	N
			002226	25330	164-11-6412.00-041-630000	Breakfast meals	169.29	N
			002259	25329	164-11-6412.00-041-630000	Breakfast meals	410.40	N
			002132	25625	164-11-6412.00-041-630000	Breakfast meals 5-26	238.17	N
<b>Totals for Check 002915</b>							<b>1,041.39</b>	
002916	06-13-2016	Southern Computer Wareh	001777	IN-000337224	161-11-6399.00-001-621000	CLASSROOM SUPPLIES	68.75	N
			001777	IN-000337020	161-11-6399.00-001-621000	CLASSROOM SUPPLIES	526.60	N
			001777	IN-000336948	161-11-6399.00-001-621000	CLASSROOM SUPPLIES	135.65	N
			001777	IN-000336947	161-11-6399.00-001-621000	CLASSROOM SUPPLIES	1,281.78	N
<b>Totals for Check 002916</b>							<b>2,012.78</b>	
002917	06-13-2016	OAKWOOD REHAB	002182	28-ST	163-11-6219.00-999-623000	Open PO 05/16	5,540.00	N
			002182	26-PT	163-11-6219.00-999-623000	Open PO 05/16	840.00	N
<b>Totals for Check 002917</b>							<b>6,380.00</b>	
002918	06-13-2016	PIZZA PROPERTIES, INC	002225	30019	164-11-6412.00-041-630000	Lunch for Meals	262.90	N
			002102	30019	164-11-6412.00-041-630000	8th gd End of the Year Trip	298.98	N
<b>Totals for Check 002918</b>							<b>561.88</b>	

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002919	06-13-2016	MISSION CORRAL, LLC	002128	2042021	164-11-6412.00-041-630000	7th gd EOY Trip Lunch 5-30	325.50	N
			002100	2042021	164-11-6412.00-041-630000	7th gd EOY Trip Lunch Meals	605.50	N
<b>Totals for Check 002919</b>							<b>931.00</b>	
002920	06-13-2016	PO BOX 911269	002252	1	164-11-6412.00-041-630000	Six Flags 7th gd EOY Trip	2,609.13	N
			002155	1	164-11-6412.00-041-630000	Six Flags 7th gd EOY Trip	2,516.16	N
<b>Totals for Check 002920</b>							<b>5,125.29</b>	
002921	06-14-2016	BARNES & NOBLE COLL	000837	500414	199-11-6399.00-001-631000	DEMSA & DECSA BOOKS SPRING	400.15	N
002922	06-14-2016	BARNES & NOBLE; INC.	000671	3258964	211-11-6399.00-001-630000	NOVEL CLASS SETS (ENGLISH)	527.40	N
002923	06-14-2016	FOLLETT SCHOOL SOLU	001438	376089F-3	199-12-6329.00-105-611000	Library Books	2,561.02	N
002924	06-14-2016	JESUS BENJAMIN ESCO	002245	77345	164-11-6497.00-105-630000	End of the Year Awards	3,094.10	N
002925	06-14-2016	MAIN EVENT ENTERTAI	001884	5931	199-36-6412.00-001-699017	MEALS/ALL ACCESS PASS 05-29-	230.45	N
002926	06-14-2016	MCDONALD'S	001603	36869	199-36-6412.00-001-699007	MEALS FOR ONE ACT PLAY	107.20	N
002927	06-14-2016	MELHART MUSIC	002181	2752576	164-11-6399.00-001-630000	BAND SUPPLIES CYMBALS/STRA	335.60	N
002928	06-14-2016	REGION I E.S.C.	002016	125241	211-13-6239.00-105-630000	Region One Training teachers	500.00	N
002929	06-14-2016	SCHLITTERBAHN BEAC	001981	53389	163-11-6412.00-001-623000	TEKS/PhysicalFitness Fieldtrip	1,181.64	N
002930	06-14-2016	TEXAS STATE BILLING S	002136	15965	224-21-6299.00-999-623000	Sped Billing Services	1,938.79	N
			002136	16073	224-21-6299.00-999-623000	Sped Billing Services	355.26	N
<b>Totals for Check 002930</b>							<b>2,294.05</b>	
002931	06-14-2016	WHATABURGER INC.	001949	1004671	199-36-6412.00-001-699007	MEALS FOR UIL MEET	129.49	N
			001948	1004682	199-36-6412.00-001-699007	MEALS UIL MEET	120.27	N
			001606	995172	199-36-6412.00-001-699007	DINNER MEALS OAP	82.80	N
<b>Totals for Check 002931</b>							<b>332.56</b>	
002932	06-14-2016	Southern Computer Wareh	002079	IN-000343362	164-11-6399.00-105-630000	Instructional Supplies	800.10	N
			002079	IN-000343207	164-11-6399.00-105-630000	Instructional Supplies	520.84	N
			002079	IN-000343251	164-11-6399.00-105-630000	Instructional Supplies	885.96	N
			002079	IN-000347342	164-11-6399.00-105-630000	Instructional Supplies	19.44	N
<b>Totals for Check 002932</b>							<b>2,226.34</b>	
002933	06-14-2016	Little Caesar's	001376	03192016	199-36-6412.00-001-699017	Meals for band student parade.	10.00	N
002934	06-14-2016	DATA RECOGNITION CO	001855	91942051001	165-11-6339.00-105-625000	LAS LINKS TESTING MATERIALS	2,899.05	N
002935	06-14-2016	CPL RETAIL ENERGY	002295	11392213000001	199-51-6259.00-999-699000	Electric Bill	229.10	N
002936	06-14-2016	CURTIS 1000 INC	002317	4545245	199-41-6399.00-750-699000	DTMS Student Activity Deposit	119.59	N
002937	06-14-2016	DEPARTMENT OF INFOR	002306	1604449N	199-51-6259.00-999-699000	DIR Long Distance Coop	74.00	N
002938	06-14-2016	O'HANLON & ASSOCIAT	002319	18909	199-41-6211.00-702-699000	LEGAL FEES	9,411.18	N
002939	06-14-2016	ROCHESTER ARMORED	002296	441574	199-41-6299.00-750-699000	Armored Car Services	84.24	N
			002296	441574	199-41-6299.00-750-699000	DOUBLE PAYMENT	-84.24	N
<b>Totals for Check 002939</b>							<b>.00</b>	
002940	06-14-2016	VERIZON WIRELESS	002318	9764587299	199-51-6259.00-999-699000	District Cell Phones & Data	993.47	N

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002941	06-14-2016	XEROX CORPORATION	002297	722307485	199-11-6269.00-001-611000	District Copiers	1,883.56	N
			002297	722307485	199-11-6269.00-041-611000	District Copiers	943.26	N
			002297	722307485	199-11-6269.00-102-611000	District Copiers	1,686.37	N
			002297	722307485	199-11-6269.00-104-611000	District Copiers	1,164.69	N
			002297	722307485	199-11-6269.00-105-611000	District Copiers	1,161.13	N
						<b>Totals for Check 002941</b>	<b>6,839.01</b>	
002942	06-14-2016	XEROX CORPORATION	002313	722307527	199-11-6269.00-001-611000	District Copiers	1,883.56	N
			002313	722307527	199-11-6269.00-041-611000	District Copiers	941.78	N
			002313	722307527	199-11-6269.00-102-611000	District Copiers	947.47	N
			002313	722307527	199-11-6269.00-104-611000	District Copiers	1,147.98	N
			002313	722307527	199-11-6269.00-105-611000	District Copiers	990.92	N
						<b>Totals for Check 002942</b>	<b>5,911.71</b>	
002943	06-15-2016	BUFFALO BUSINESS PR	000536	0286651-001	164-11-6399.00-104-630000	Copy Paper	60.00	N
002944	06-15-2016	CHICO A. BARGAS & AS	002277	201750	164-11-6399.00-104-630000	Invoice 201750	3,016.66	N
002945	06-15-2016	REGION XIII	000494	202874	211-13-6411.00-104-630075	AIE 2015 Conference in Austin	375.00	N
			000494	202875	211-23-6411.00-104-630075	AIE 2015 Conference in Austin	375.00	N
						<b>Totals for Check 002945</b>	<b>750.00</b>	
002946	06-15-2016	XEROX CORPORATION	002314	722307485	199-11-6269.00-001-611000	District Copiers	1,569.88	N
			002314	722307485	199-11-6269.00-041-611000	District Copiers	1,284.38	N
			002314	722307485	199-11-6269.00-102-611000	District Copiers	1,101.47	N
			002314	722307485	199-11-6269.00-104-611000	District Copiers	841.92	N
			002314	722307485	199-11-6269.00-105-611000	District Copiers	527.99	N
			002314	722307485	199-41-6269.00-750-699000	District Copiers	285.50	N
			002314	722307485	199-51-6269.00-999-699000	District Copiers	285.50	N
						<b>Totals for Check 002946</b>	<b>5,896.64</b>	
002947	06-16-2016	HEB	002262	053507	101-35-6341.00-001-699000	food service	214.88	N
			001728	091144	163-11-6399.00-001-623000	Lifeskills Supplies	196.37	N
			002003	002063	163-11-6399.00-001-623000	inclusion students field trip	49.36	N
			002065	002018	163-11-6399.00-041-623000	life skills class supplies	159.97	N
			001635	075416	163-11-6412.00-001-623000	Snacks for 4/2/16 Sped Olympic	50.78	N
			001966	095354	163-11-6412.00-001-623000	Snacks for competition	105.96	N
			001327	006977	164-11-6499.00-001-630000	STAAR SNACKS	107.55	N
			001327	014919	164-11-6499.00-001-630000	STAAR SNACKS	192.45	N
			002156	006584	164-61-6399.00-999-630000	Citizenship Ceremony	400.00	N
			002133	047029	199-41-6499.00-702-699000	DINNER FOR SCHOOL BOARD MT	22.89	N
			001836	034356	211-61-6499.00-999-630000	Adult Ed. Classes Snacks	199.37	N
			001808	050097	225-11-6399.00-001-623000	Snacks Sped Olympics 4/20/16	49.86	N
						<b>Totals for Check 002947</b>	<b>1,749.44</b>	
002948	06-16-2016	WAL-MART	001313	019082	162-11-6399.00-001-622000	Materials for Kitchen Lab Use	789.36	N
			001754	004708	163-21-6499.00-999-623000	Parent DARS Meeting Refreshmen	39.08	N
			002002	016693	164-31-6399.00-102-630000	CAREER DAY MAY 17, 2016	150.12	N
			002002	017396	164-31-6399.00-102-630000	CAREER DAY MAY 17, 2016	132.80	N
			000698	025518	199-11-6399.00-104-611000	Extension Cords & Power Strips	109.22	N
			000701	025275	199-11-6399.00-104-611000	Extension Cords & Power Strips	82.22	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000696	025764	199-11-6399.00-104-611000	Extension Cords & Power Strips	94.72	N
			002039	012891	199-11-6497.00-001-699000	Teacher Appre Week refreshment	328.70	N
			001914	029044	199-23-6399.00-102-611000	SNACK FOR TEACHER APPRET	20.13	N
			001914	029950	199-23-6399.00-102-611000	SNACK FOR TEACHER APPRET	60.91	N
			001914	002690	199-23-6399.00-102-611000	SNACK FOR TEACHER APPRET	200.97	N
			001913	002202	199-23-6399.00-105-611000	Teacher Appreciation Week	357.45	N
			001690	022436	199-31-6399.00-104-611000	Career Day Thank You Baskets	155.51	N
				009550	199-41-6399.00-750-699000	Returned Items	-39.00	N
			001578	028543	212-61-6399.00-001-624000	Spring Math Night/PAC meeting	86.21	N
			001578	029015	212-61-6399.00-001-624000	Spring Math Night/PAC meeting	158.48	N
			001809	020982	225-11-6399.00-041-623000	Sped Self cont 6th Six Wks Sup	249.90	N
<b>Totals for Check 002948</b>							<b>2,976.78</b>	
002949	06-16-2016	LA QUINTA INN & SUITE	000792	Hotel Stay	165-13-6411.00-105-625000	EAST-WKSHOP 52207	275.60	N
002950	06-16-2016	LA QUINTA INN & SUITE	000792	Hotel Stay	263-11-6411.00-041-625000	DTMS-WKSHOP 52207	366.74	N
002951	06-20-2016	AGUAYO; MARTA	000795	dinner	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	17.00	N
			000795	breakfast	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	6.00	N
			000795	dinner	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	16.50	N
			000795	breakfast	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	8.00	N
			000795	breakfast	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	4.99	N
			000795	lunch	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	6.29	N
<b>Totals for Check 002951</b>							<b>58.78</b>	
002952	06-20-2016	BARRON; JESUS	000799	lunch	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	11.00	N
			000799	dinner	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	17.00	N
			000799	lunch	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	7.49	N
			000799	Diesel/Fuel	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	42.01	N
<b>Totals for Check 002952</b>							<b>77.50</b>	
002953	06-20-2016	BOCANEGRA; RAUL	000797	lunch	181-36-6411.00-001-691000	TABC Conf May 19-21, 2016	10.99	N
			000797	dinner	181-36-6411.00-001-691000	TABC Conf May 19-21, 2016	17.00	N
			000797	lunch	181-36-6411.00-001-691000	TABC Conf May 19-21, 2016	8.89	N
<b>Totals for Check 002953</b>							<b>36.88</b>	
002954	06-20-2016	GRIMALDO; LYDIA	000793	lunch	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	5.79	N
			000793	dinner	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	14.90	N
			000793	breakfast	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	7.00	N
			000793	lunch	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	8.89	N
			000793	dinner	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	8.00	N
			000793	breakfast	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	8.00	N
			000793	lunch	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	11.00	N
			000793	dinner	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	16.25	N
			000793	breakfast	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	6.00	N
			000793	lunch	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	11.00	N
			000793	dinner	199-36-6411.00-001-699017	TMEA Conf Feb 10-14, 2016	17.00	N
<b>Totals for Check 002954</b>							<b>113.83</b>	



## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002955	06-20-2016	QUINTERO; ERICK	000800	lunch	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	10.49	N
			000800	dinner	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	17.00	N
			000800	lunch	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	5.89	N
			000800	Registration	181-36-6411.00-001-691000	TABC Registration Balance	80.00	N
<b>Totals for Check 002955</b>							<b>113.38</b>	
002956	06-20-2016	RIVERA; RAUL	000798	dinner	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	16.99	N
			000798	lunch	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	7.64	N
			000798	lunch	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	11.00	N
<b>Totals for Check 002956</b>							<b>35.63</b>	
002957	06-20-2016	RODRIGUEZ; TERESA	000794	dinner	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	8.00	N
			000794	breakfast	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	6.00	N
			000794	dinner	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	17.00	N
			000794	breakfast	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	8.00	N
			000794	dinner	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	17.00	N
			000794	breakfast	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	8.00	N
			000794	lunch	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	9.77	N
<b>Totals for Check 002957</b>							<b>73.77</b>	
002958	06-20-2016	KEPLINGER, JUSTIN N	000796	breakfast	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	7.25	N
			000796	dinner	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	13.50	N
			000796	breakfast	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	7.25	N
			000796	dinner	211-11-6411.00-001-630000	TCTELA Conf Jan 21-24, 2016	14.45	N
<b>Totals for Check 002958</b>							<b>42.45</b>	
002959	06-21-2016	CLIFFORD; RICHARD	002250	IN-4302016	199-41-6219.00-702-699000	EXPENSE VOUCHER	722.50	N
002960	06-21-2016	CTB/MCGRAW-HILL	001093	90957440001	164-31-6399.00-104-630000	Las Links Testing Material	4,371.28	N
			001093	91005313001	164-31-6399.00-104-630000	Las Links Testing Material	645.50	N
<b>Totals for Check 002960</b>							<b>5,016.78</b>	
002961	06-21-2016	DOMINOS PIZZA	001735	6273	164-11-6499.00-104-630000	Saturday Tutorials Snaks	106.78	N
			001735	6190	164-11-6499.00-104-630000	Saturday Tutorials Snaks	106.78	N
<b>Totals for Check 002961</b>							<b>213.56</b>	
002962	06-21-2016	FOLLETT SCHOOL SOLU	001112	1212971	164-11-6399.00-104-630000	Follett Hosted Service Renewal	1,047.50	N
002963	06-21-2016	NEOFUNDS BY NEOPOS	002322	4277	199-41-6269.00-750-699000	Postage and service Machine	288.28	N
			002322	4277	199-41-6399.00-750-699000	Postage and service Machine	1,000.00	N
<b>Totals for Check 002963</b>							<b>1,288.28</b>	
002964	06-21-2016	NETCHEMIA	002249	RI-1837-NC	199-41-6399.00-750-699000	APPLICATIONS ONLINE s	2,128.35	N
002965	06-21-2016	REGION I E.S.C.	000293	121550	199-23-6411.00-104-699000	Workshop 51162	338.00	N
			000540	122726	199-41-6499.00-701-699000	ASSESSMENT FEE	1,639.28	N
			000540	122726	199-41-6499.00-702-699000	ASSESSMENT FEE	1,000.00	N
			000540	122726	199-41-6499.00-750-699000	ASSESSMENT FEE	1,000.00	N
			001354	123768	211-13-6239.00-041-630000	Professional Development	500.00	N
<b>Totals for Check 002965</b>							<b>4,477.28</b>	
002966	06-21-2016	REGION I E.S.C.	000805	118288	199-00-1410.00-000-600000	MOU Suport Srvc.	10,000.00	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002967	06-21-2016	TASB; INC.	002248	502753	199-41-6299.00-750-699000	POLICY REVIEW	2,039.72	N
002968	06-21-2016	VALLEY TROPHIES	002263	1901	199-41-6497.00-750-699000	TCHR OF YR AWARD	801.35	N
002969	06-21-2016	MARIA GUADALUPE VAL	000804	Mileage	199-41-6411.00-750-699000	Region I Job Fair	26.60	N
002970	06-21-2016	ELISA MONTES	001337	Sep 15' Mileage	212-32-6411.00-999-624000	Mileage for Migrant CL	20.50	N
			001337	Oct 15' Mileage	212-32-6411.00-999-624000	Mileage for Migrant CL	21.50	N
			001337	Nov 15' Mileage	212-32-6411.00-999-624000	Mileage for Migrant CL	7.50	N
			001337	Dec 15' Mileage	212-32-6411.00-999-624000	Mileage for Migrant CL	8.00	N
<b>Totals for Check 002970</b>							<b>57.50</b>	
002971	06-21-2016	XEROX CORPORATION	002316	722307485	199-11-6269.00-001-611000	District Copiers	1,569.88	N
			002316	722307485	199-11-6269.00-041-611000	District Copiers	1,284.38	N
			002316	722307485	199-11-6269.00-102-611000	District Copiers	1,203.13	N
			002316	722307485	199-11-6269.00-104-611000	District Copiers	939.77	N
			002316	722307485	199-11-6269.00-105-611000	District Copiers	537.16	N
			002316	722307485	199-41-6269.00-750-699000	District Copiers	285.50	N
			002316	722307485	199-51-6269.00-999-699000	District Copiers	285.50	N
<b>Totals for Check 002971</b>							<b>6,105.32</b>	
002972	06-21-2016	SALINAS GARCIA MARIA	001898	101	164-11-6219.00-102-630000	PROFESSIONAL DEVELOPMENT	900.00	N
002973	06-21-2016	CABALLERO JOSE A. JR	001862	101	211-13-6219.00-104-630075	Contractor Services	900.00	N
002974	06-21-2016	COSTA EDITH	001965	101	164-11-6219.00-102-630000	STAAR PROFESSIONAL	450.00	N
002975	06-21-2016	HUERTA, JOSEPH	000803	lunch	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	11.00	N
			000803	dinner	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	17.00	N
			000803	lunch	181-36-6411.00-001-691000	TABC Clinic May 19-21, 2016	10.29	N
<b>Totals for Check 002975</b>							<b>38.29</b>	
002976	06-21-2016	XEROX CORPORATION	002315	722307485	199-11-6269.00-001-611000	District Copiers	1,569.88	N
			002315	722307485	199-11-6269.00-041-611000	District Copiers	1,284.38	N
			002315	722307485	199-11-6269.00-102-611000	District Copiers	813.49	N
			002315	722307485	199-11-6269.00-104-611000	District Copiers	926.58	N
			002315	722307485	199-11-6269.00-105-611000	District Copiers	544.41	N
			002315	722307485	199-41-6269.00-750-699000	District Copiers	285.50	N
			002315	722307485	199-51-6269.00-999-699000	District Copiers	285.50	N
<b>Totals for Check 002976</b>							<b>5,709.74</b>	
002977	06-21-2016	OFFICE DEPOT	000043	813458875001	164-23-6399.00-105-630000	office furniture for new campu	1,419.40	N
			000043	813458876001	164-23-6399.00-105-630000	office furniture for new campu	293.47	N
			000043	813458877002	164-23-6399.00-105-630000	office furniture for new campu	259.98	N
			000043	813458878002	164-23-6399.00-105-630000	office furniture for new campu	737.99	N
			000043	822022441001	164-23-6399.00-105-630000	office furniture for new campu	199.98	N
			000043	821995085001	164-23-6399.00-105-630000	office furniture for new campu	399.96	N
<b>Totals for Check 002977</b>							<b>3,310.78</b>	
002978	06-21-2016	XEROX CORPORATION	002321	722307485	199-11-6269.00-001-611000	District Copiers June 2016 Inv	1,569.88	N
			002321	722307485	199-11-6269.00-041-611000	District Copiers June 2016 Inv	1,284.38	N
			002321	722307485	199-11-6269.00-102-611000	District Copiers June 2016 Inv	813.49	N
			002321	722307485	199-11-6269.00-104-611000	District Copiers June 2016 Inv	813.49	N

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			002321	722307485	199-11-6269.00-105-611000	District Copiers June 2016 Inv	527.99	N
			002321	722307485	199-41-6269.00-750-699000	District Copiers June 2016 Inv	285.50	N
			002321	722307485	199-51-6269.00-999-699000	District Copiers June 2016 Inv	285.50	N
						<b>Totals for Check 002978</b>	<b>5,580.23</b>	
002979	06-22-2016	UNIFIRST HOLDINGS; IN	002331	8132523292	101-35-6269.00-999-699000	food service staff uniform fee	976.72	N
			002298	81328514397	101-35-6269.00-999-699000	Food Service uniform rentals	1,533.56	N
						<b>Totals for Check 002979</b>	<b>2,510.28</b>	
002980	06-22-2016	ANADELIA RODRIGUEZ	002372	1988	101-35-6343.00-001-699000	Food service catering supplies	378.72	N
002981	06-22-2016	DIAZ; HOMERO	002405	0632016	263-41-6219.00-750-625000	Consultant Svs 06/01-06/08	1,280.00	N
002982	06-23-2016	CINEMARK MOVIES 10	002384	06232016	212-11-6412.00-699-624000	PROJECT SMART FIELD TRIP	418.45	N
002983	06-22-2016	OAKWOOD REHAB	002403	27	163-11-6219.00-999-623000	05/16 OT Invoice	5,240.00	N
002984	06-27-2016	CINEMARK MOVIES 10	002413	06272016	164-11-6412.00-699-630102	SUMMER SCHOOL TRIP	565.50	N
002985	06-27-2016	CINEMARK MOVIES 10	000808	062720162	164-11-6412.00-699-630102	10 extra stnds summer field tr	87.00	N
002986	06-27-2016	HOLIDAY INN EXPRESS	000809	1	211-11-6411.00-041-630000	Claudia Perez CAMT 2016	330.00	N
002987	06-27-2016	HOLIDAY INN EXPRESS	000809	2	211-11-6411.00-041-630000	Leticia Bueno CAMT 2016	330.00	N
002988	06-27-2016	HOLIDAY INN EXPRESS	000809	3	211-11-6411.00-041-630000	Patricia Bueno CAMT 2016	330.00	N
002989	06-27-2016	HOLIDAY INN EXPRESS	000809	4	211-11-6411.00-041-630000	Maryssa Perez CAMT 2016	330.00	N
002990	06-28-2016	CINEMARK MOVIES 10	002412	06282016	164-11-6412.00-699-630102	SUMMER SCHOOL FIELD TRIP	870.00	N
002991	06-28-2016	LOWE'S	002397	06282016	101-35-6399.00-999-699000	Summer cafeteria maintenance	1,431.25	N
002992	06-29-2016	CINEMARK MOVIES 10	002389	06292016	164-11-6412.00-699-630105	Field Trip - June 29, 2016	878.70	N
002993	06-30-2016	Waste Connections of Tex	002454		199-51-6259.00-999-699000	TRASH COLLECTION	3,724.08	N
002995	06-30-2016	TAPIA CONSTRUCTION	002455	06302016	199-81-6629.00-999-699000	Performance Bond	9,035.00	N
002996	06-30-2016	AT&T	002356	51214391736647	199-51-6259.00-999-699000	Srv for May 1-31, 2016	3,485.35	N
002997	06-30-2016	BARNES & NOBLE; INC.	001923	3248560	164-11-6497.00-102-630000	STUDENT AR BOOKS INCENTIVE	799.91	N
002998	06-30-2016	BUSH SUPPLY COMPAN	002158	2880-438690	199-51-6319.00-999-699000	Maint Dept Supplies	1,457.40	N
			002158	2880-438692	199-51-6319.00-999-699000	Maint Dept Supplies	1,910.40	N
			002158	2880-438693	199-51-6319.00-999-699000	Maint Dept Supplies	125.00	N
			002158	2880-438720	199-51-6319.00-999-699000	Maint Dept Supplies	872.40	N
						<b>Totals for Check 002998</b>	<b>4,365.20</b>	
002999	06-30-2016	CASANGO; ANGELICA	000825	mileage	199-41-6411.00-750-699000	ACT108-21-Acts Payable Process	26.95	N
003000	06-30-2016	DELL K-12 SALES	002148	XJXK4JNN6	162-11-6399.00-001-622000	COMPUTERS FOR STUDENT USE	3,590.16	N
			002148	XJXKNK2R6	162-11-6399.00-001-622000	COMPUTERS FOR STUDENT USE	10,986.12	N
			002148	XJXKR2945	162-11-6399.00-001-622000	COMPUTERS FOR STUDENT USE	10,986.12	N
						<b>Totals for Check 003000</b>	<b>25,562.40</b>	
003001	06-30-2016	DIRECT ENERGY BUSIN	002392	16146002766562	199-51-6259.00-999-699000	Monthly Electricity Bill	67,207.85	N
003002	06-30-2016	ESMERALDA GALVAN	000812	Mileage	199-41-6411.00-750-699000	TRS Active Care-Region I	26.94	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003003	06-30-2016	EXQUISITA TORTILLAS	002035	260121459	101-35-6341.00-001-699000	tortilla products	60.65	N
			002035	2601214592	101-35-6341.00-102-699000	tortilla products	36.70	N
			002035	2601214589	101-35-6341.00-102-699000	tortilla products	60.10	N
			002035	2601214588	101-35-6341.00-104-699000	tortilla products	60.10	N
			002035	2601214590	101-35-6341.00-105-699000	tortilla products	39.90	N
<b>Totals for Check 003003</b>							<b>257.45</b>	
003004	06-30-2016	FLOWERS BAKING CO.	002327	80009102	101-35-6341.00-001-699000	bread products	25.50	N
			002327	80009088	101-35-6341.00-001-699000	bread products	88.50	N
			002327	80009078	101-35-6341.00-102-699000	bread products	45.90	N
			002327	80009073	101-35-6341.00-104-699000	bread products	48.96	N
			002327	80009092	101-35-6341.00-105-699000	bread products	31.62	N
<b>Totals for Check 003004</b>							<b>240.48</b>	
003005	06-30-2016	FOLLETT EDUCATIONAL	002271	1216059	211-11-6399.00-001-630000	LICENSE SERVICE RENEWAL	1,483.96	N
003006	06-30-2016	GATEWAY PRINTING	002407	4224500-1	225-11-6399.00-102-623000	Instructional Supplies	143.21	N
			002407	4224500-0	225-11-6399.00-104-623000	Instructional Supplies	854.40	N
<b>Totals for Check 003006</b>							<b>997.61</b>	
003007	06-30-2016	GCR TIRE CENTERS	002307	647-30030	199-34-6299.00-999-699000	State Inspections	7.00	N
			002307	647-30198	199-34-6299.00-999-699000	State Inspections	7.00	N
<b>Totals for Check 003007</b>							<b>14.00</b>	
003008	06-30-2016	GLADYS PORTER ZOO	001764	83058	164-11-6412.00-102-630000	AR FIELD TRIP -STUDENT	308.00	N
			001975	110180	164-11-6412.00-102-630000	PRE K FIELD TRIP	130.00	N
			001975	110180	165-11-6412.00-102-625000	PRE K FIELD TRIP	130.00	N
<b>Totals for Check 003008</b>							<b>568.00</b>	
003009	06-30-2016	GONZALEZ; FRANCISCA	002434	check needed	331-11-6412.00-001-622000	NATIONALS STUDENT MEALS	1,325.00	N
003010	06-30-2016	HIDALGO COUNTY	002355	2680	199-99-6213.00-703-699000	4 Fire District 2nd Quarter	4,917.75	N
003011	06-30-2016	INTERQUEST DETECTIO	002309	4345	199-51-6299.00-999-699000	Detection Service	450.00	N
			002309	4393	199-51-6299.00-999-699000	Detection Service	225.00	N
<b>Totals for Check 003011</b>							<b>675.00</b>	
003012	06-30-2016	JOHNSTONE SUPPLY -M	002255	5002050	199-51-6319.00-999-699000	Parts for A/C Department	44.50	N
			002255	5002051	199-51-6319.00-999-699000	Parts for A/C Department	44.50	N
			002255	5002052	199-51-6319.00-999-699000	Parts for A/C Department	44.50	N
<b>Totals for Check 003012</b>							<b>133.50</b>	
003013	06-30-2016	KINGSVILLE ISD	002441	1	181-36-6411.00-001-691000	SOCCER PLAYOFF GAMES fee	271.66	N
003014	06-30-2016	LAKESHORE LEARNING	002152	2742800516	165-11-6399.00-105-625000	Computer Lab Instr Materials	85.50	N
003015	06-30-2016	MATA; CESAR	000814	Mileage	199-11-6411.00-041-611000	UTRGV Science Fair setup	40.85	N
			000806	lunch	211-13-6411.00-041-630000	Technology Conf May18-20,2016	11.00	N
			000806	dinner	211-13-6411.00-041-630000	Technology Conf May18-20,2016	12.03	N
			000806	lunch	211-13-6411.00-041-630000	Technology Conf May18-20,2016	11.00	N
			000806	dinner	211-13-6411.00-041-630000	Technology Conf May18-20,2016	17.00	N
			000806	lunch	211-13-6411.00-041-630000	Technology Conf May18-20,2016	11.00	N
<b>Totals for Check 003015</b>							<b>102.88</b>	

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003016	06-30-2016	MID VALLEY PEDIATRIC	002442	05172016	181-36-6219.00-001-691000	ATHLETIC PHYSICALS	975.00	N
003017	06-30-2016	MOBILE RELAYS PARTN	002366	AIR0036592	199-51-6269.00-999-699000	Payment on airway	660.00	N
003018	06-30-2016	OAK FARMS DAIRY	002304	49807624	101-35-6341.00-001-699000	Dairy products	1,833.90	N
			002304	49807628	101-35-6341.00-001-699000	Dairy products	881.53	N
			002304	49807662	101-35-6341.00-102-699000	Dairy products	2,095.57	N
			002304	49807620	101-35-6341.00-104-699000	Dairy products	1,618.80	N
			002304	49807628	101-35-6341.00-105-699000	Dairy products	1,352.46	N
<b>Totals for Check 003018</b>							<b>7,782.26</b>	
003019	06-30-2016	PATTILLO; BROWN & HIL	002394	06102016	199-41-6212.00-750-699000	Agreed upon procedures	6,000.00	N
003020	06-30-2016	PETER PIPER PIZZA	001903	12604261620005	164-11-6412.00-102-630000	PO Created by Req: 002109	378.17	N
			001903	12604261620005	165-11-6412.00-102-625000	PO Created by Req: 002109	376.25	N
			002395	40030	212-11-6412.00-699-624000	MIGRANT PROJECT SMART FIEL	143.50	N
<b>Totals for Check 003020</b>							<b>897.92</b>	
003021	06-30-2016	PROGRESO HIGH SCHO	002386	RM 9002	163-11-6412.00-001-623000	Reimbursement-MIM	142.20	N
003022	06-30-2016	REGION 1 REPAIR	002202	18661	101-35-6249.00-999-699000	Contracted maintenance/repair	373.88	N
003023	06-30-2016	REGION I E.S.C.	002352	122578	199-12-6239.00-001-611000	SERVICES & INSTRUCTIONAL RE	1,323.08	N
			002352	122578	199-12-6239.00-041-611000	SERVICES & INSTRUCTIONAL RE	1,323.08	N
			002352	122578	199-12-6239.00-102-611000	SERVICES & INSTRUCTIONAL RE	1,323.08	N
			002352	122578	199-12-6239.00-104-611000	SERVICES & INSTRUCTIONAL RE	1,323.08	N
			002352	122578	199-12-6239.00-105-611000	SERVICES & INSTRUCTIONAL RE	1,323.08	N
			001187	123389	211-13-6239.00-102-630000	Para Ed Conference	99.00	N
			000421	123427	263-13-6219.00-102-625000	PO Created by Req: 000622	50.00	N
<b>Totals for Check 003023</b>							<b>6,764.40</b>	
003024	06-30-2016	REGION ONE ESC	001085	123156	164-13-6411.00-041-630000	PO Created by Req: 001028	50.00	N
			002369	121990	199-53-6239.00-999-699000	Training fee	400.00	N
<b>Totals for Check 003024</b>							<b>450.00</b>	
003025	06-30-2016	RENAISSANCE LEARNIN	000901	IN4230756	164-11-6399.00-102-630000	PO Created by Req: 001018	4,512.95	N
003026	06-30-2016	ROBERT SANCHEZ; DBA	002364	WE-6816	199-51-6299.00-999-699000	Pest Control Services	125.00	N
			002364	NE-6816	199-51-6299.00-999-699000	Pest Control Services	125.00	N
			002364	PH-6816	199-51-6299.00-999-699000	Pest Control Services	125.00	N
			002364	DT-6816	199-51-6299.00-999-699000	Pest Control Services	125.00	N
			002364	EE-6816	199-51-6299.00-999-699000	Pest Control Services	125.00	N
			002364	KPH-6816	199-51-6299.00-999-699000	Pest Control Services	45.00	N
			002364	KDT-6816	199-51-6299.00-999-699000	Pest Control Services	45.00	N
			002364	KEE-6816	199-51-6299.00-999-699000	Pest Control Services	45.00	N
			002364	KNE-6816	199-51-6299.00-999-699000	Pest Control Services	45.00	N
			002364	KWE-6816	199-51-6299.00-999-699000	Pest Control Services	45.00	N
<b>Totals for Check 003026</b>							<b>850.00</b>	
003027	06-30-2016	ROMEROS; HERMELIND	002351	05312016	199-41-6219.00-750-699000	TEA MONITOR/CONSERVATOR E	1,626.64	N
003028	06-30-2016	SCHOLASTIC	001857	45788260	164-11-6399.00-105-630000	Instruction Supplies	1,674.00	N

## For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003029	06-30-2016	SKYWARD	000450	0000175495	199-41-6219.00-999-699000	W2 Forms	1,218.99	N
003030	06-30-2016	SOUTH TEXAS COLLEG	002381	16-389	199-11-6223.00-001-631000	Dual Enrollment	36,905.91	N
			002381	16-390	199-11-6223.00-001-631000	Dual Enrollment	2,500.00	N
			002381	16-394	199-11-6223.00-001-631000	Dual Enrollment	1,000.00	N
			002381	16-395	199-11-6223.00-001-631000	Dual Enrollment	7,091.20	N
<b>Totals for Check 003030</b>							<b>47,497.11</b>	
003031	06-30-2016	STUDENT ALTERNATIVE	002401	70	164-11-6223.00-999-630000	DAEP Attendance May 1-June 2	7,760.00	N
003032	06-30-2016	SUPERIOR ALARMS	002361	559668	199-51-6249.00-999-699000	Service on Alarms	480.00	N
003033	06-30-2016	TASB; INC.	002357	503792	199-41-6499.00-702-699000	POLICY UPDATES	16.96	N
003034	06-30-2016	THSCA	002439	c	181-36-6411.00-001-691000	ENTRY FEES	1,155.00	N
003035	06-30-2016	TRIUMPH LEARNING	001593	IR049321	164-11-6399.00-102-630000	STARR BOOKS	3,152.53	N
003036	06-30-2016	UNIFIRST HOLDINGS; IN	002323	813 2525493	199-51-6269.00-999-699000	Uniforms Rental	254.17	N
			002323	813 2523293	199-51-6269.00-999-699000	Uniforms Rental	254.17	N
			002324	813 2523036	199-51-6269.00-999-699000	Payment on rentals	1,362.15	N
			002324	813 2523277	199-51-6269.00-999-699000	Payment on rentals	35.96	N
			002324	813 2525239	199-51-6269.00-999-699000	Payment on rentals	736.70	N
			002324	813 2525477	199-51-6269.00-999-699000	Payment on rentals	72.01	N
<b>Totals for Check 003036</b>							<b>2,715.16</b>	
003037	06-30-2016	VALLEY TROPHIES	002334	1933	164-61-6399.00-001-630000	Ceremony - Completion	44.52	N
			002334	1933	164-61-6399.00-999-630000	Ceremony - Completion	29.20	N
<b>Totals for Check 003037</b>							<b>73.72</b>	
003038	06-30-2016	WHATABURGER #899	002385	938318	163-11-6412.00-041-623000	Field trip invoice	71.30	N
003039	06-30-2016	MARIA GUADALUPE VAL	000813	Mileage	199-41-6411.00-750-699000	TRS Active Care-Region I	26.94	N
003040	06-30-2016	TXTAG	002367	Act # 313458565	199-34-6499.00-999-699000	Toll fees	8.98	N
			002367	Act # 313458565	199-34-6499.00-999-699000	Toll fees	52.51	N
<b>Totals for Check 003040</b>							<b>61.49</b>	
003041	06-30-2016	ROSETTA STONE LTD	000902	8456980-5	263-11-6399.00-102-625000	PO Created by Req: 001019	2,549.00	N
003042	06-30-2016	PETROLEUM TRADERS	002358	1016908	199-34-6311.00-999-699000	Fuel	3,400.82	N
003043	06-30-2016	GOMEZ HENRY A.	002346	9990	181-36-6219.00-001-691040	GAME OFFICIAL	110.00	N
003044	06-30-2016	AMANDA J LOZANO	002402	5312016	224-11-6411.00-999-623000	HomeBound Mileage Reimburseme	20.00	N
			002239	4302016	224-11-6411.00-999-623000	HomeBound Mileage Reimburseme	46.50	N
<b>Totals for Check 003044</b>							<b>66.50</b>	
003045	06-30-2016	OBERG TERRY JOSEPH	002345	0168	181-36-6219.00-001-691040	GAME OFFICIAL	72.20	N
003046	06-30-2016	JARA JOSE JESUS	002350		181-36-6219.00-001-691040	GAME OFFICIAL	86.22	N
003047	06-30-2016	TULSO-MIDWAY ISD	002452	05172016	181-36-6411.00-001-691000	BASEBALL FEES TMISD	429.66	N
003048	06-30-2016	LONE STAR COURT	000815	hotel stay	199-41-6411.00-750-699000	TASPA Summer Conf 2016	337.90	N
003049	06-30-2016	LA QUINTA INN & SUITE	000816	hotel stay	181-36-6411.00-001-691000	2016 THSCA Convention	2,644.72	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003050	06-30-2016	DIAZ; HOMERO	002404	06292016	255-41-6219.00-750-624000	fed prog consultant	1,280.00	N
003051	06-30-2016	NELLY A. PECINA	000826	04052016	212-21-6411.00-999-624000	MILEAGE FOR REGION 1 WORKS	319.20	N
003052	06-30-2016	RIDDELL / ALL AMERICA	002388	60286995	181-36-6399.00-001-691030	EQUIPMENT FOR FOOTBALL 201	1,175.87	N
			002388	60286995	181-36-6399.00-001-691051	EQUIPMENT FOR FOOTBALL 201	1,140.48	N
<b>Totals for Check 003052</b>							<b>2,316.35</b>	
003053	06-30-2016	TEXAS GAS SERVICE	002444	572191/0601201	199-51-6259.00-999-699000	Payment on gas	339.58	N
003054	06-30-2016	VILLANUEVA;	002374	04302016	164-11-6499.00-102-630000	reimbursement-sat tutorials ml	77.88	N
003055	06-30-2016	ZUNIGA; EDITH	002375	553392	164-11-6499.00-102-630000	reimbursement	77.88	N
003056	06-30-2016	Sysco Food Service	002390	604050534	101-35-6341.00-001-699000	food supplies	195.28	N
			002390	604050535	101-35-6341.00-102-699000	food supplies	195.28	N
			002390	604050533	101-35-6341.00-104-699000	food supplies	195.28	N
			002390	604050532	101-35-6341.00-105-699000	food supplies	201.28	N
<b>Totals for Check 003056</b>							<b>787.12</b>	
003057	06-30-2016	V.O.R. COMPANY LLC	002456	92414	199-34-6249.00-999-699000	Repairs to bus #31	7,277.89	N
003058	06-30-2016	V.O.R. COMPANY LLC	002438	92456	199-34-6249.00-999-699000	Service for Bus#30	1,855.00	N
003059	06-30-2016	REED ENT. INC.	002396	420	181-36-6412.00-001-691010	STUDENTS MEALS	175.00	N
003060	06-30-2016	CLIFFORD; RICHARD	002435	05312016	199-41-6219.00-750-699000	EXPENSE VOUCHER	658.75	N
003061	06-30-2016	CURRICULUM ASSOCIA	002426	9037827	164-11-6399.00-001-630000	Staar Materials	1,200.00	N
			002426	9037827	164-11-6399.00-104-630000	Staar Materials	2,202.30	N
<b>Totals for Check 003061</b>							<b>3,402.30</b>	
003062	06-30-2016	SANTA MARIA I.S.D.	002283	partial 1st pmt	331-93-6493.00-999-622000	Santa Maria ISD	5,704.56	N
003063	06-30-2016	MARIA GUADALUPE VAL	000828	mileage	199-41-6411.00-750-699000	Mileage TASPAC Conference 2016	337.10	N
003064	06-30-2016	JOSE LUIS HERNANDEZ	002362	3741	199-51-6249.00-999-699000	Payment on services	450.00	N
<b>Total Checks</b>							<b>519,580.91</b>	

End of Report

Check Payments  
 Progreso  
 Computer Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sa-Org-Prog	Reason	Amount	EFT
003065	07-12-2016	MILITARY HWY. WATER	002465	11-0003-00	199-51-6259.00-999-699000	Water Bill for April 30-May 30	4,503.24	N
003066	07-13-2016	LOWE'S	002430	07132016	199-51-6319.00-999-699000	Material needed for High schoo	3,019.73	N
003067	07-19-2016	EMPOWERING WRITERS	001097	126451	211-13-6411.00-102-630000	Claudia Alvarado empowering wr	667.85	N
003068	07-19-2016	VOC AGRICULTURE TEA	002308	check needed	331-11-6411.00-001-622000	PROFESSIONAL DEVELOPMENT	300.00	N
003069	07-19-2016	WYNDHAM GARDEN NE	000830	hotel stay	211-11-6411.00-001-630000	AP Training @ UTSA Aug 1-5	404.12	N
003070	07-19-2016	LA QUINTA INN & SUITE	000831	hotel stay	331-11-6411.00-001-622000	VATAT Conf July 25-29	449.08	N
003071	07-19-2016	TEXAS DEPARTMENT O	002184	check needed	331-11-6399.00-001-622000	COSMO LICENSE FEE	500.00	N
003072	07-19-2016	CULLIGAN	002471	Account 209056	199-51-6269.00-999-699000	Water Console & Rental	144.62	N
			002471	Account 218370	199-51-6269.00-999-699000	Water Console & Rental	289.22	N
			002471	Account 231241	199-51-6269.00-999-699000	Water Console & Rental	144.80	N
			002471	Account 287565	199-51-6269.00-999-699000	Water Console & Rental	155.15	N
			002471	Account 296111	199-51-6269.00-999-699000	Water Console & Rental	429.80	N
						<b>Totals for Check 003072</b>	<b>1,163.59</b>	
003073	07-19-2016	BURTON AUTO	002310	02200494	199-34-6319.00-999-699000	Parts for buses	435.43	N
003074	07-19-2016	COLORADO BOXED BEE	002328	7600231	101-35-6499.00-041-699000	usda commodity delivery fees	168.32	N
			002328	7575721	101-35-6499.00-102-699000	usda commodity delivery fees	168.32	N
						<b>Totals for Check 003074</b>	<b>336.64</b>	
003075	07-19-2016	GULF COAST PAPER CO	002338	1145496	101-35-6342.00-001-699000	food svc. maintenance supplies	699.23	N
			002341	1132529	199-51-6319.00-999-699000	Supplies for maintenance dept.	177.50	N
						<b>Totals for Check 003075</b>	<b>876.73</b>	
003076	07-19-2016	LABATT FOOD SERVICE	002303	51922402	101-35-6341.00-001-699000	food supplies	1,918.56	N
			002303	5189538	101-35-6341.00-102-699000	food supplies	1,371.26	N
			002303	5189536	101-35-6341.00-104-699000	food supplies	1,993.29	N
			002303	5189544	101-35-6341.00-105-699000	food supplies	2,721.79	N
						<b>Totals for Check 003076</b>	<b>8,004.90</b>	
003077	07-19-2016	NICHO PRODUCE CO. IN	002299	791345	101-35-6341.00-102-699000	fresh fruit and veg.	87.00	N
003078	07-19-2016	OAK FARMS DAIRY	002470	49807333	101-35-6341.00-001-699000	Dairy products for menu plng	1,476.27	N
			002470	49807331	101-35-6341.00-102-699000	Dairy products for menu plng	1,415.13	N
			002470	49807287	101-35-6341.00-104-699000	Dairy products for menu plng	1,478.28	N
			002470	49807380	101-35-6341.00-105-699000	Dairy products for menu plng	2,054.42	N
						<b>Totals for Check 003078</b>	<b>6,424.10</b>	
003079	07-19-2016	TEXAS GAS SERVICE	002353	1539837.91	101-51-6259.00-999-699000	Gas Services for FS dept.	4,698.70	N
003080	07-20-2016	REGION I E.S.C.	002370	123372	199-51-6259.00-999-699000	Payment on Internet Access Fee	2,500.00	N
003081	07-21-2016	VALERO ENERGY CORP	002436	606162016	199-34-6311.00-999-699000	Fuel for student travel	1,500.00	N
003082	07-27-2016	AIM MEDIA TEXAS OPER	002424	20014370-0516	164-11-6499.00-001-630000	ANNUAL PUBLICATION 2015 GRA	785.00	N
003083	07-27-2016	BARRON; JESUS	000837	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	11.00	N
			000837	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	10.98	N
			000837	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	9.25	N
			000837	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	8.48	N
			000837	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	9.78	N



Check Payments  
 Progreso  
 Computer Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			000837	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	9.99	N
			000837	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	7.28	N
			000837	tire purchase	181-36-6411.00-001-691000	San Angelo FB Clinic-Tire	35.00	N
						<b>Totals for Check 003083</b>	<b>101.76</b>	
003084	07-27-2016	BOCANEGRA; RAUL	000833	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	11.00	N
			000833	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	17.00	N
			000833	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	9.75	N
			000833	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	12.77	N
			000833	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	7.99	N
			000833	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	6.79	N
						<b>Totals for Check 003084</b>	<b>65.30</b>	
003085	07-27-2016	CEV MULTIMEDIA; LTD	002217	088081	331-11-6399.00-001-622000	EDUCATIONALTEACHER RESOU	750.00	N
003086	07-27-2016	DAIRY QUEEN	001889	69036	199-36-6412.00-001-699017	BAND STUDENT MEALS	58.41	N
003087	07-27-2016	DELANEY EDUCATIONA	002291	446398	164-11-6399.01-699-630000	Summer Classes reading Books	3,248.00	N
003088	07-27-2016	FOLLETT SCHOOL SOLU	000484	788829-2	199-12-6329.00-001-611000	RDG MATERIAL FOR LIB/STUDEN	1,403.00	N
			000484	788829F-1	199-12-6329.00-001-611000	RDG MATERIAL FOR LIB/STUDEN	185.30	N
						<b>Totals for Check 003088</b>	<b>1,588.30</b>	
003089	07-27-2016	GATEWAY PRINTING	002425	4230703-0	164-11-6399.00-001-630000	USB'S STUDENT USE	32.44	N
			002425	4230703-1	164-11-6399.00-001-630000	USB'S STUDENT USE	373.06	N
			002376	4220550-0	164-23-6399.00-001-630000	SUPPLIES	1,031.43	N
			002274	4218481-0	164-31-6399.00-001-630000	SUPPLIES FOR COUNSELING DE	2,201.04	N
						<b>Totals for Check 003089</b>	<b>3,637.97</b>	
003090	07-27-2016	GUERRIER; GLORIA	000839	dinner	181-36-6411.00-001-691000	2016 THSCA Coaches Clinic	17.00	N
			000839	lunch	181-36-6411.00-001-691000	2016 THSCA Coaches Clinic	10.78	N
			000839	dinner	181-36-6411.00-001-691000	2016 THSCA Coaches Clinic	17.00	N
			000839	dinner	181-36-6411.00-001-691000	2016 THSCA Coaches Clinic	16.07	N
			000839	lunch	181-36-6411.00-001-691000	2016 THSCA Coaches Clinic	3.99	N
			000839	lunch	181-36-6411.00-001-691000	2016 THSCA Coaches Clinic	1.29	N
						<b>Totals for Check 003090</b>	<b>66.13</b>	
003091	07-27-2016	HEB	002262	062305	101-35-6341.00-001-699000	food service	69.54	N
			002337	075444	164-61-6399.00-999-630000	Completion Ceremony	274.91	N
						<b>Totals for Check 003091</b>	<b>344.45</b>	
003092	07-27-2016	HOUGHTON MIFFLIN HA	002138	952275104	263-11-6339.00-001-625000	TESTING MATERIAL	1,356.74	N
			002423	952320545	263-11-6339.00-001-625000	ITBS TEST	329.47	N
						<b>Totals for Check 003092</b>	<b>1,686.21</b>	
003093	07-27-2016	JASON'S DELI	000343	20100	181-36-6412.00-001-691032	MEALS FOR REGIONAL XC	143.15	N
003094	07-27-2016	JIMENEZ; MARGARITO J	000838	lunch	181-36-6411.00-001-691000	2016 THSCA 84th Annual Conf.	7.93	N
			000838	dinner	181-36-6411.00-001-691000	2016 THSCA 84th Annual Conf.	17.00	N
			000838	lunch	181-36-6411.00-001-691000	2016 THSCA 84th Annual Conf.	10.00	N
			000838	dinner	181-36-6411.00-001-691000	2016 THSCA 84th Annual Conf.	13.93	N
			000838	lunch	181-36-6411.00-001-691000	2016 THSCA 84th Annual Conf.	10.00	N
			000838	dinner	181-36-6411.00-001-691000	2016 THSCA 84th Annual Conf.	9.78	N
			000838	lunch	181-36-6411.00-001-691000	2016 THSCA 84th Annual Conf.	8.49	N

Check Payments  
 Progreso  
 Computer Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000838	parking 3 days	181-36-6411.00-001-691000	2016 THSCA 84th Annual Conf.	63.00	N
						<b>Totals for Check 003094</b>	<b>140.13</b>	
003095	07-27-2016	MAIN EVENT ENTERTAI	002400	8187	164-11-6412.00-699-630041	End of Summer School trip	1,610.75	N
			001556	6454	212-11-6412.00-999-624000	Access all venues/meal	871.70	N
						<b>Totals for Check 003095</b>	<b>2,482.45</b>	
003096	07-27-2016	MOLINA; YULIA	000840	lunch	164-23-6411.00-041-630000	2016 Technology Conf @ SPI	11.00	N
			000840	dinner	164-23-6411.00-041-630000	2016 Technology Conf @ SPI	15.95	N
			000840	lunch	164-23-6411.00-041-630000	2016 Technology Conf @ SPI	11.00	N
			000840	dinner	164-23-6411.00-041-630000	2016 Technology Conf @ SPI	9.95	N
			000840	lunch	164-23-6411.00-041-630000	2016 Technology Conf @ SPI	11.00	N
			000840	mileage	164-23-6411.00-041-630000	2016 Technology Conf @ SPI	61.50	N
						<b>Totals for Check 003096</b>	<b>120.40</b>	
003097	07-27-2016	PEOPLES EDUCATION	002222	10486993	164-11-6399.00-001-630000	EOC INSTRUCTIONAL MATERIAL	2,937.06	N
003098	07-27-2016	RAY'S BUSINESS PROD	002422	2044	164-11-6399.00-699-630041	Summer School Supplies	960.42	N
			002418	2042	164-31-6399.00-041-630000	Counselor General Supplies	1,276.94	N
						<b>Totals for Check 003098</b>	<b>2,237.36</b>	
003099	07-27-2016	REGION 20	001971	276336	212-11-6399.00-105-624000	Migrant instructional supplies	147.20	N
003100	07-27-2016	REGION I E.S.C.	002115	125251	164-23-6239.00-041-630000	Technology Conference	125.00	N
			002343	124580	199-23-6239.00-041-699000	Region One Training	99.00	N
			002116	125249	211-13-6239.00-041-630000	Technology Conference	500.00	N
						<b>Totals for Check 003100</b>	<b>724.00</b>	
003101	07-27-2016	REGION ONE ESC	000297	123169	211-11-6411.00-041-630000	Professional Development	169.00	N
003102	07-27-2016	RIVERA; RAUL	000834	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	11.27	N
			000834	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	12.73	N
			000834	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	10.70	N
			000834	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	13.77	N
			000834	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	7.99	N
			000834	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	6.49	N
						<b>Totals for Check 003102</b>	<b>62.95</b>	
003103	07-27-2016	SALAZAR; TOMAS JR	000835	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	11.00	N
			000835	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	9.99	N
						<b>Totals for Check 003103</b>	<b>20.99</b>	
003104	07-27-2016	TEXAS STATE BILLING S	002332	16381	224-21-6299.00-999-623000	Invoice# 16381	255.74	N
003105	07-27-2016	YELLOW FOLDER LLC D	002333	20142276	163-21-6299.00-999-623000	Sp. Ed. Dept. records storage	70.20	N
003106	07-27-2016	Southern Computer Wareh	002183	IN-000346866	161-11-6399.00-001-621000	CAMARA/MEMORY CARD STUDE	88.44	N
			002183	IN-000350359	161-11-6399.00-001-621000	CAMARA/MEMORY CARD STUDE	306.38	N
			002391	IN-000354122	165-11-6399.00-105-625000	Technology for Students	177.30	N
			002391	IN-000356256	165-11-6399.00-105-625000	Technology for Students	6,609.90	N
						<b>Totals for Check 003106</b>	<b>7,182.02</b>	
003107	07-27-2016	Waste Connections of Tex	002354	1278698	101-51-6259.00-999-699000	Disposal of garbage/garbagebln	620.70	N
			002354	1295778	101-51-6259.00-999-699000	Disposal of garbage/garbagebin	931.02	N
			002354	1288824	101-51-6259.00-999-699000	Disposal of garbage/garbagebin	626.68	N
			002354	1294969	101-51-6259.00-999-699000	Disposal of garbage/garbagebin	90.00	N
						<b>Totals for Check 003107</b>	<b>2,268.40</b>	

Check Payments  
 Progreso  
 Computer Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003108	07-27-2016	DUKE UNIVERSITY	002290	2290	161-11-6223.00-699-621000	Summer Courses for GT students	1,580.00	N
003109	07-27-2016	CIELO OFFICE PRODUC	002464	02118	331-11-6399.00-001-622000	SUPPLIES	3,899.59	N
003110	07-27-2016	ROSETTA STONE LTD	000898	8456980-4	263-11-6399.00-041-625000	Software Needed	2,549.00	N
003111	07-27-2016	COLLEGE ENTRANCE E	002063	EA66319214	164-11-6399.00-041-630000	Instructional Materials	3,108.00	N
			002063	EA66319214	165-11-6399.00-041-625000	Instructional Materials	3,311.60	N
						<b>Totals for Check 003111</b>	<b>6,419.60</b>	
003112	07-27-2016	RICARDO SALINAS	000836	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	6.28	N
			000836	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	17.00	N
			000836	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	11.00	N
			000836	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	1.75	N
			000836	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	10.99	N
			000836	dinner	181-36-6411.00-001-691000	San Angelo FB Clinic	7.54	N
			000836	lunch	181-36-6411.00-001-691000	San Angelo FB Clinic	11.00	N
						<b>Totals for Check 003112</b>	<b>65.56</b>	
003113	07-27-2016	MARIA ANTONIETA MAR	002463	033004204	164-11-6499.00-001-630000	STAAR RETESTER MEALS	185.48	N
003114	07-27-2016	EAI EDUCATION	002053	INV0770594	212-11-6399.00-699-624000	Project Smart	726.98	N
003115	07-27-2016	UNIVERSITY OF TEXAS	002449	V0000989	164-11-6411.00-001-630000	REGISTRATION FEE	575.00	N
003116	07-27-2016	REGION I E.S.C.	002163	125928	211-13-6239.00-105-630000	Teacher Workshop	1,400.00	N
003117	07-27-2016	SCANTRON CORPORATI	001325	3138970	164-11-6399.00-102-630000	PO Created by Req: 001560	2,676.58	N
003118	07-27-2016	SCHOOL SPECIALTY; IN	002129	208116384326	199-11-6399.00-105-630075	Classrooms Flags	264.65	N
003119	07-27-2016	SCHOOL DATEBOOKS, I	001998	S16-0107209	164-11-6399.00-105-630000	Datebooks for Students	746.13	N
003120	07-28-2016	ACOSTA; SALVADOR	002459	reimbursement	199-41-6411.00-701-699000	TRAVEL REIMBURSMENT	490.97	N
			002459	reimbursement	211-41-6411.00-750-630000	TRAVEL REIMBURSMENT	490.97	N
						<b>Totals for Check 003120</b>	<b>981.94</b>	
003121	07-28-2016	COSTANTE; ANTONIO	000844	breakfast	181-36-6411.00-001-691000	CK for Palestine, TX Jun 22-23	5.28	N
			000844	dinner	181-36-6411.00-001-691000	CK for Palestine, TX Jun 22-23	12.28	N
						<b>Totals for Check 003121</b>	<b>17.56</b>	
003122	07-28-2016	JIMENEZ; MARGARITO J	000841	mileage	181-36-6411.00-001-691000	84th annual coaching school	253.50	N
			000841	breakfast	181-36-6411.00-001-691000	CK for Palestine, TX Jun 22-23	4.33	N
			000841	dinner	181-36-6411.00-001-691000	CK for Palestine, TX Jun 22-23	17.00	N
						<b>Totals for Check 003122</b>	<b>274.83</b>	
003123	07-28-2016	MARTINEZ; FRANCISCO	000843	breakfast	181-36-6411.00-001-691000	CK for Palestine, TX Jun 22-23	7.92	N
003124	07-28-2016	MID VALLEY TRACK CLU	002479	check needed	181-36-6412.00-001-691000	ENTRY FEES FOR BOYS AND GIR	300.00	N
003125	07-28-2016	SAN BENITO ATHLETIC	002478	check needed	181-36-6412.00-001-691000	ENTRY FEES BOYS AND GIRLS X	300.00	N
003126	07-28-2016	RAMIREZ ROSALINDA	000842	Hotel	165-13-6411.00-105-625000	WK52207-Effective Border Schoo	253.90	N
			000842	lunch	165-13-6411.00-105-625000	WK52207-Effective Border Schoo	8.98	N
			000842	dinner	165-13-6411.00-105-625000	WK52207-Effective Border Schoo	15.20	N
						<b>Totals for Check 003126</b>	<b>278.08</b>	

Date Run: 08-19-2016 4:26 PM  
Cnty Dist: 108-910  
From 07-01-2016 To 07-31-2016

Check Payments  
Progreso  
Computer Written Checks  
For the Month of July

Program: FIN1300  
Page: 5 of 5  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
003127	07-28-2016	MCDONALD'S CORPORA	002507	Order 95	181-36-6412.00-041-691010	STUDENTS HS BB MEALS	95.33	N
003128	07-28-2016	THE BLUE ONION LTD	002526	check needed	199-41-6499.00-702-699000	DINNER FOR SCHOOL BOARD MT	63.00	N
003129	07-28-2016	MARIA GUADALUPE VAL	002527	reimbursement	199-41-6499.00-702-699000	Reimbursement for board mtg	9.76	N
<b>Total For Computer Written Checks</b>							<b>90,580.68</b>	
<b>Total Checks</b>							<b>90,580.68</b>	

End of Report