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REPORT SPECIFICATIONS
DISTRICT:      PROGRESO ISD
REPORT TITLE:  AP DETAIL REPORT 1 (Dates: 08/25/14 - 08/31/14)
REQUESTED BY:  s acosta      DATE:          09/11/14
PROGRAM NAME:  fin/3frdtl01. TIME:          5:36:21 PM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

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Report Parameters

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Description:    AP DETAIL REPORT 1
Report Title:  AP DETAIL REPORT 1
Print Detail Lines:  Yes

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<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-999999.99	9999999.99
PO Number:	0	9999999999
Invoice Date:	08/26/14	09/11/14
Vendor:	0	ZZZZZZ
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN F GenFd	

Account Filters

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Account Types Selected:  Expense
Account Status:         Both Active/Inactive

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	<u>Low</u>	<u>High</u>
O/S Account Ranges:	000 * 00 6200 00 000 0 00 0 00	999 * 99 9999 99 999 9 99 Z 99
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Vendor	20						No
Account Number	35				Number		No
Check Number	9						No
Check Date	10						No
Invoice Description	30						No
Amount	12		Yes	No	->, >>>, >>>, >>9.99	Current	No

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*****
                REPORT SPECIFICATIONS
DISTRICT:      PROGRESO ISD
REPORT TITLE:  AP DETAIL REPORT 1 (Dates: 08/25/14 - 08/31/14)
REQUESTED BY:  s acosta      DATE:          09/11/14
PROGRAM NAME:  TP-SORT-HEADE TIME:          5:36:21 PM
COPIES:       1             LPI:           6
RUN ON SERVER: yes         CREATE ASCII FILE: NO
*****

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<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Date	No	Single
2-Check Number	No	Single
3-Vendor	No	Single
4-PO Number	No	Single
5-Account Number	Yes	Single

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
TEXAS ASSOCIATION OF	199 E 41 6411 00 701 0 99 0 00	2317	08/26/2014	REGISTRATION FEE	325.00	325.00
TEXAS ASSOCIATION OF	199 E 41 6419 00 702 0 99 0 00	2317	08/26/2014	REGISTRATION FEE	1,625.00	1,625.00
CONVENTION HOUSING M	199 E 41 6419 00 702 0 99 0 00	2318	08/26/2014	2014 tasa/tasb convention group housing confirmation # 37911 for juan garcia	370.00	370.00
LOPEZ, ARMANDO	199 E 41 6419 00 702 0 99 0 00	2319	08/27/2014	2014 TASB Conference for board members flight ticket for Juan M Garcia, Trustee - Confirmation # MLASXY	490.20	490.20
LOPEZ, ARMANDO	199 E 41 6419 00 702 0 99 0 00	2320	08/27/2014	2014 TASB Conference for board members flight ticket for Juan Vela, Juan Ramos, and Leo Rodriguez - Confirmation # MLASXY	1,470.60	1,470.60
AIRGAS SOUTHWEST, IN	199 E 51 6269 00 999 0 99 0 00	2321	08/28/2014	Cyl Rental for Maintenance/Transportation Department	585.29	585.29
ALL VALLEY SCREENPRI	181 E 36 6399 00 001 0 91 0 10	2322	08/28/2014	PHS VARSITY, JV, AND FRESHMEN FOOTBALL PRACTICE EQUIPMENT BID/QUOTE FOR FOOTBALL 2014-2014	2,085.00	2,085.00
BARNES & NOBLE, INC.	199 E 11 6321 00 001 0 31 0 00	2323	08/28/2014	STC Summer Books for students	400.85	400.85
BILL GUTHRIE SPORTS	181 E 36 6399 00 001 0 91 0 10	2324	08/28/2014	PHS FOOTBALL PRACTICE SHOES VARSITY, JV, AND FRESHMEN FOR 2014-2015 (ADIDAS)	3,100.00	3,100.00
BILL GUTHRIE SPORTS	181 E 36 6399 00 001 0 91 0 10	2325	08/28/2014	PHS FOOTBALL EQUIPMENT FOR VARSITY, JV, AND FRESHMEN FOR 2014-2015	4,470.00	4,470.00
BILL GUTHRIE SPORTS	181 E 36 6399 00 001 0 91 0 10	2326	08/28/2014	PHS FOOTBALL PRACTICE SHOES VARSITY, JV AND FRESHMEN FOR 2014-2015	175.00	175.00
CAVI EDUCATIONAL SER	164 E 13 6219 00 001 0 24 0 00	2327	08/28/2014	Sheltered instruction training August 14, 2014	1,375.00	1,375.00
COLORADO BOXED BEEF	101 E 35 6341 00 001 0 99 0 00	2328	08/28/2014	past due invoices for April - June 2014	451.51	451.51
COLORADO BOXED BEEF	101 E 35 6341 00 041 0 99 0 00	2328	08/28/2014	past due invoices for April - June 2014	451.51	451.51
COLORADO BOXED BEEF	101 E 35 6341 00 102 0 99 0 00	2328	08/28/2014	past due invoices for April - June 2014	451.51	451.51

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
COLORADO BOXED BEEF	101 E 35 6341 00 104 0 99 0 00	2328	08/28/2014	past due invoices for April - June 2014	451.52	451.52
DIRECT ENERGY BUSINE	199 E 51 6259 00 999 0 99 0 00	2329	08/28/2014	Energy usage for billing date August 2014	4,443.56	4,443.56
EXQUISITA TORTILLAS	101 E 35 6341 00 102 0 99 0 00	2330	08/28/2014	Bread and tortilla products for menu planning for the month of August 2014	41.60	41.60
EXQUISITA TORTILLAS	101 E 35 6341 00 104 0 99 0 00	2330	08/28/2014	Bread and tortilla products for menu planning for the month of August 2014	41.60	41.60
FLOWERS BAKING CO. O	101 E 35 6341 00 001 0 99 0 00	2331	08/28/2014	Bread and tortilla products for menu planning for the month of August 2014	100.06	100.06
FLOWERS BAKING CO. O	101 E 35 6341 00 041 0 99 0 00	2331	08/28/2014	Bread and tortilla products for menu planning for the month of August 2014	48.50	48.50
FLOWERS BAKING CO. O	101 E 35 6341 00 102 0 99 0 00	2331	08/28/2014	Bread and tortilla products for menu planning for the month of August 2014	83.68	83.68
FLOWERS BAKING CO. O	101 E 35 6341 00 104 0 99 0 00	2331	08/28/2014	Bread and tortilla products for menu planning for the month of August 2014	83.68	83.68
FOLLETT SOFTWARE COM	199 E 12 6239 00 001 0 11 0 00	2332	08/28/2014	Library Circulation Program	1,336.00	1,336.00
FOLLETT SOFTWARE COM	199 E 12 6399 00 001 0 11 0 00	2332	08/28/2014	Library Circulation Program	469.00	469.00
GULF COAST PAPER CO.	199 E 51 6319 00 999 0 99 0 00	2333	08/28/2014	Account No: 4393000 for Maintenance/Transportation Department Janitorial Supplies for district	7,594.05	
GULF COAST PAPER CO.	199 E 51 6319 00 999 0 99 0 00	2334	08/28/2014	Maintenance/Transportation Department Janitorial Supplies for district		
GULF COAST PAPER CO.	199 E 51 6319 00 999 0 99 0 00	2334	08/28/2014	Cleaning supplies needed for Administration Office, North Elementary, West Elementary, High School, Early College, and DTMS. Toilet tissue, paper towels, bowl cleaners, disinfectant, etc. items for everyday use.	7,594.05	7,594.05

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
GULF COAST PAPER CO.	101 E 35 6342 00 001 0 99 0 00	2335	08/28/2014	Discounted warehouse products for menu planning for the week of August 25-29, 2014	1,608.54	1,608.54
GULF COAST PAPER CO.	101 E 35 6342 00 041 0 99 0 00	2335	08/28/2014	Discounted warehouse products for menu planning for the week of August 25-29, 2014	1,223.37	1,223.37
GULF COAST PAPER CO.	101 E 35 6342 00 102 0 99 0 00	2335	08/28/2014	Discounted warehouse products for menu planning for the week of August 25-29, 2014	2,113.85	2,113.85
GULF COAST PAPER CO.	101 E 35 6342 00 104 0 99 0 00	2335	08/28/2014	Discounted warehouse products for menu planning for the week of August 25-29, 2014	2,143.88	2,143.88
LYNN LEE INC.	181 E 36 6412 00 001 0 91 0 10	2336	08/28/2014	MEALS FOR PROGRESO VARSITY AND JV FOOTBALL SCRIMMAGE @ SANTA MARIA ON 8-21-2014	553.00	553.00
MCDONALD'S	181 E 36 6412 00 001 0 91 0 40	2337	08/28/2014	MEALS FOR PROGRESO VARSITY VOLLEYBALL STUDENTS AND COACHES @ PORT ISABEL TOURNY ON AUG 23, 2014	63.20	63.20
MH HARLINGEN INC	181 E 36 6412 00 001 0 91 0 40	2338	08/28/2014	PROGRESO FRESHMEN, JV AND VAR VOLLEYBALL STUDENTS MEALS. PROGRESO VS LYFORD ON 8-26-2014	204.00	204.00
NICHO PRODUCE CO. IN	101 E 35 6341 00 001 0 99 0 00	2339	08/28/2014	Fresh fruits and vegetable products for catering events	890.42	890.42
NTC DRUG TESTING	199 E 41 6219 00 750 0 99 0 00	2340	08/28/2014	DOT PRE-Employment for all District Transporation Employees	616.00	616.00
OAK FARMS DAIRY	101 E 35 6341 00 001 0 99 0 00	2341	08/28/2014	Dairy and juice product for menu planning weeks of 8/25/2014 - 8/29/2014	871.16	871.16
OAK FARMS DAIRY	101 E 35 6341 00 041 0 99 0 00	2341	08/28/2014	Dairy and juice product for menu planning weeks of 8/25/2014 - 8/29/2014	986.79	986.79
OAK FARMS DAIRY	101 E 35 6341 00 102 0 99 0 00	2341	08/28/2014	Dairy and juice product for menu planning weeks of 8/25/2014 - 8/29/2014	1,564.61	1,564.61
OAK FARMS DAIRY	101 E 35 6341 00 104 0 99 0 00	2341	08/28/2014	Dairy and juice product for menu planning weeks of	1,416.06	1,416.06

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				8/25/2014 - 8/29/2014		
REGION I E.S.C.	101 E 35 6411 00 999 0 99 0 00	2342	08/28/2014	Registration Fee for FNP: TDA Administrative Review Webinar and Questions and Answer Session on June 5, 2014 at Region One ESC STARR Meeting Room, Edinburg, TX for Anadelia Rodriguez	15.00	15.00
REGION I E.S.C.	101 E 35 6411 00 999 0 99 0 00	2343	08/28/2014	Registration fee for Anadelia Rodriguez attending workshop #41684- Successful Program Operations HHFKA (AM) and Crisis Management Planning (PM)	15.00	15.00
REGION I E.S.C.	211 E 13 6219 00 104 4 30 0 75	2344	08/28/2014	Region One Training: Targeted Sheltered Instruction on August 19-20 from 8:30-3:30 p.m.-Mrs. Zelda Rocha	3,000.00	3,000.00
RIO CARE EMS LLC DBA	181 E 36 6219 00 001 0 91 0 10	2345	08/28/2014	EMS Stand By for Football Scrimmage	300.00	300.00
SKYWARD	199 E 41 6499 00 750 0 99 0 00	2346	08/28/2014	ESign Electronic Signature - 2 Signatures Application: Payroll & Accounts Payable Checks	200.00	200.00
SPORTS DECALS	181 E 36 6399 00 001 0 91 0 10	2347	08/28/2014	QUOTE FOR PROGRESO HS FOOTBALL EQUIPMENT FOR 2014-2015 / PLEASE SEE ATTACHED QUOTE	738.68	738.68
UNIVERSITY OF TEXAS	199 E 36 6399 00 041 0 99 0 07	2348	08/28/2014	Materials will be used by Coaches and Students to be able to compete academically at the districts UIL.	408.00	408.00
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 40	2349	08/28/2014	MEALS FOR STUDENTS VARSITY VOLLEYBALL VS DONNA NORTH ON 8-15-2014	63.20	63.20
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 40	2350	08/28/2014	MEALS FOR PROGRESO HS VARSITY VOLLEYBALL VS DONNA ON 8-16-2014	74.46	74.46
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 40	2351	08/28/2014	MEALS FOR PROGRESO FRESHMEN /	96.24	96.24

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				JV VOLLEYBALL VS LA VILLA ON 8-16-2014		
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 40	2352	08/28/2014	PROGRESO MEALS FOR VARSITY VOLLEYBALL GAME VS PORT ISABEL ON 8-21-2014 MEALS INCLUDE STUDENTS, COACHES AND COMPLEMENTARY BUS DRIVER	85.76	85.76
WHATABURGER	181 E 36 6412 00 001 0 91 0 40	2353	08/28/2014	MEALS FOR PROGRESO VARSITY VOLLEYBALL VS DONNA HS ON 8-14-2014	65.69	65.69
WHATABURGER	181 E 36 6412 00 001 0 91 0 40	2354	08/28/2014	MEALS FOR PROGRESO VARSITY VOLLEYBALL VS DONNA HS ON 8-14-2014	83.86	83.86
WHATABURGER	181 E 36 6412 00 001 0 91 0 40	2355	08/28/2014	MEALS FOR PROGRESO VARSITY VOLLEYBALL VS DONNA NORTH ON 8-15-2014	49.99	49.99
WHATABURGER #899	181 E 36 6412 00 001 0 91 0 40	2356	08/28/2014	MEALS FOR PROGRESO VARSITY STUDENTS AND COACHES @ PORT ISABEL TOURNY ON 8-23-2014	49.22	49.22
YATES, JAMES	199 E 36 6499 00 001 0 11 0 07	2357	08/28/2014	REIMBURSEMENT FOR MEALS AND GAS EXPENSE FOR ALL STATE BAND AUDITIONS 1/08/11	150.00	150.00
YATES, JAMES	199 E 36 6499 00 001 0 11 0 07	2358	08/28/2014	TMEA and ATSSB Membership for 2015-2015 & Convention fees	150.00	150.00
BARNES & NOBLE, INC.	164 E 11 6399 00 001 0 24 0 00	2366	08/28/2014	Fall 2014 STC Student Books	4,081.60	4,081.60
BARNES & NOBLE, INC.	211 E 11 6399 00 001 4 30 0 00	2366	08/28/2014	Fall 2014 STC Student Books	4,081.60	4,081.60
BARNES & NOBLE, INC.	164 E 11 6399 00 001 0 24 0 00	2367	08/28/2014	Fall 2014 STC Student Book	980.00	980.00
BARNES & NOBLE, INC.	211 E 11 6399 00 001 4 30 0 00	2367	08/28/2014	Fall 2014 STC Student Book	980.00	980.00
BARNES & NOBLE, INC.	164 E 11 6399 00 001 0 24 0 00	2368	08/28/2014	Fall 2014 STC Student Books	720.48	720.48
BARNES & NOBLE, INC.	211 E 11 6399 00 001 4 30 0 00	2368	08/28/2014	Fall 2014 STC Student Books	720.47	720.47
BARNES & NOBLE, INC.	199 E 11 6321 00 001 0 31 0 00	2369	08/28/2014	Fall 2014 STC Student Books	3,496.50	3,496.50
CAVI EDUCATIONAL SER	211 E 13 6219 00 041 4 30 0 75	2370	08/28/2014	Professional Development on Sheltered English Instruction will be provided to all Dtms Core teachers to enhance instruction for ELL's and to comply with Chapter 89.120 requirements.	1,375.00	1,375.00
DOMINO'S PIZZA	199 E 36 6412 00 001 0 99 0 17	2371	08/28/2014	meals for band students for	89.57	89.57

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
				January 25, 2014 game at Port Isabel		
DOMINO'S PIZZA	199 E 36 6411 00 001 0 99 0 17	2372	08/28/2014	Student meals for attending and participating in the August 29, 2014 @ Brownsville	695.76	695.76
GATEWAY PRINTING	211 E 11 6399 00 001 4 30 0 00	2373	08/28/2014	INSTRUCTIONAL SUPPLIES FOR ALL TEACHER NOT TO EXCEED 175.00	6,138.63	6,138.63
GATEWAY PRINTING	211 E 11 6399 00 041 4 30 0 00	2373	08/28/2014	INSTRUCTIONAL SUPPLIES FOR ALL TEACHER NOT TO EXCEED 175.00	6,138.63	6,138.63
GATEWAY PRINTING	211 E 11 6399 00 102 4 30 0 00	2373	08/28/2014	INSTRUCTIONAL SUPPLIES FOR ALL TEACHER NOT TO EXCEED 175.00	6,138.63	6,138.63
GATEWAY PRINTING	211 E 11 6399 00 104 4 30 0 00	2373	08/28/2014	INSTRUCTIONAL SUPPLIES FOR ALL TEACHER NOT TO EXCEED 175.00	6,138.63	6,138.63
JOHNSTONE SUPPLY -MC	199 E 51 6319 00 001 0 99 0 00	2374	08/28/2014	Items needed for A/C at North Elementary	1,829.00	1,829.00
NATIONAL GEORAPHIC S	164 E 11 6399 00 041 0 24 0 00	2375	08/28/2014	Instructional materials will be utilized in science classrooms with 6th 7th and 8th grade students to integrate reading and process skills	861.30	861.30
SOUTH TEXAS COLLEGE	199 E 11 6223 00 001 0 31 0 00	2376	08/28/2014	Dual Enrollment Course Agreement for Summer Sessions	13,150.00	13,150.00
SOUTH TEXAS COLLEGE	211 E 11 6223 00 001 4 30 0 00	2376	08/28/2014	Dual Enrollment Course Agreement for Summer Sessions	13,150.00	13,150.00
TEXAS SCHOOL ADMINIS	199 E 23 6411 00 041 0 99 0 00	2377	08/28/2014	9th Annual Back to School Program help review legal development operations in Public Schools.	140.00	140.00
UNIFIRST HOLDINGS, I	199 E 51 6269 00 999 0 99 0 00	2378	08/28/2014	Progreso ISD/Custodial - Uniform rental for the week of August 23, 2014, August 20, 2014, and August 27, 2014	935.19	935.19
UNIFIRST HOLDINGS, I	199 E 51 6319 00 999 0 99 0 00	2379	08/28/2014	Progreso ISD/Facility Serv - Cleaning supplies for the	2,655.64	2,655.64

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				week of August 20, 2014 and August 27, 2014		
UNIFIRST HOLDINGS, I	199 E 51 6319 00 999 0 99 0 00	2380	08/28/2014	Progreso ISD Admin - Cleaning supplies for the week of August 20, 2014 and August 27, 2014	132.54	132.54
UNIFIRST HOLDINGS, I	101 E 35 6269 00 001 0 99 0 00	2381	08/28/2014	Progreso ISD/Cafeteria - Uniform rental for the week of Ausugt 20, 2014 and August 27, 2014	107.78	107.78
UNIFIRST HOLDINGS, I	101 E 35 6269 00 041 0 99 0 00	2381	08/28/2014	Progreso ISD/Cafeteria - Uniform rental for the week of Ausugt 20, 2014 and August 27, 2014	107.78	107.78
UNIFIRST HOLDINGS, I	101 E 35 6269 00 102 0 99 0 00	2381	08/28/2014	Progreso ISD/Cafeteria - Uniform rental for the week of Ausugt 20, 2014 and August 27, 2014	107.79	107.79
UNIFIRST HOLDINGS, I	101 E 35 6269 00 104 0 99 0 00	2381	08/28/2014	Progreso ISD/Cafeteria - Uniform rental for the week of Ausugt 20, 2014 and August 27, 2014	107.79	107.79
PEREZ, ELIA	199 E 41 6411 00 750 0 99 0 00	2382	08/28/2014	id&r overview training aug 26 aug 27 2014	58.00	58.00
ROLANDO SANCHEZ DBA	181 E 81 6629 00 999 0 99 0 00	2383	08/28/2014	complete refurbishing of gym floor	4,250.00	4,250.00
YELLOW FOLDER LLC DB	163 E 21 6499 00 999 0 23 0 00	2384	08/28/2014	8/14 invioce storage and records for sp ed dept	70.20	70.20
CRC-COMPUTERS	164 E 11 6399 00 102 0 24 0 00	2359	08/29/2014	We are in need of projectors and document cameras they are to be used to replace projectors and smart boards that have gone out. Projectors and Document camera will provide guided instruction and modeling in all subjects areas.	10,199.00	10,199.00
LABATT FOOD SERVICE	101 E 35 6342 00 001 0 99 0 00	2360	08/29/2014	Food Service full line items for menu planning for the	4,936.04	4,936.04

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				month of August 2014. Due 9/10/2014		
LABATT FOOD SERVICE	101 E 35 6342 00 041 0 99 0 00	2360	08/29/2014	Food Service full line items for menu planning for the month of August 2014. Due 9/10/2014	2,078.61	2,078.61
LABATT FOOD SERVICE	101 E 35 6342 00 102 0 99 0 00	2360	08/29/2014	Food Service full line items for menu planning for the month of August 2014. Due 9/10/2014	3,742.73	3,742.73
LABATT FOOD SERVICE	101 E 35 6342 00 104 0 99 0 00	2360	08/29/2014	Food Service full line items for menu planning for the month of August 2014. Due 9/10/2014	3,484.08	3,484.08
DESIDERIO MARTINEZ,	181 E 36 6219 00 001 0 91 0 00	2361	08/29/2014	PROGRESO HIGH SCHOOL COACHES TO ATTEND CPR / FIRST AID COURSES INSTRUCTIONAL 2014-2015	360.00	360.00
WAL-MART	199 E 51 6319 00 999 0 99 0 00	2362	08/29/2014	Open PO to purchase fans as per Salvador Acosta	297.60	297.60
CEPEDA, GLORIA	164 E 13 6219 00 001 0 24 0 00	2363	08/29/2014	Focus training HS & DTMS Focus training at REG 1 Focus training at REG 1	650.00	
CEPEDA, GLORIA	164 E 13 6219 00 041 0 24 0 00	2363	08/29/2014	Focus training HS & DTMS Focus training at REG 1 Focus training at REG 1	650.00	
CEPEDA, GLORIA	164 E 13 6219 00 001 0 24 0 00	2364	08/29/2014	Focus training HS & DTMS Focus training at REG 1	650.00	650.00
CEPEDA, GLORIA	164 E 13 6219 00 041 0 24 0 00	2364	08/29/2014	Focus training HS & DTMS Focus training at REG 1	650.00	650.00
SAM'S WHOLESALE CLUB	199 E 13 6399 00 041 0 11 0 00	2365	08/29/2014	Snacks for DTMS and Early College teachers attending the Professional Development August 13, 2014 thru August 19, 2014	373.76	373.76
CHMIELOWSK, FRANK	181 E 36 6219 00 001 0 91 0 40	2385	08/29/2014	PROFESSIONAL SERVICES / PROGRESO GIRLS FRESHMAN AND JV VOLLEYBALL GAMES VS LA VILLA ON 8-30-2014. 2 GAMES	84.64	84.64

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
GALVAN, ROEL	181 E 36 6219 00 001 0 91 0 10	2386	08/29/2014	PROFESSIONAL SERVICES / PROGRESO JV FOOTBALL VS PORTER ON 8-26-2014 1 GAME PLUS RIDERS FEE	50.00	50.00
LYNN LEE INC.	181 E 36 6412 00 001 0 91 0 10	2387	08/29/2014	PROGRESO MEALS FOR STUDENTS VARSITY FOOTBALL GAME VS PORTER ON 8-29-2014	385.00	385.00
MARTINEZ, ESTEBAN	181 E 36 6219 00 001 0 91 0 10	2388	08/29/2014	PROFESSIONAL SERVICES / PROGRESO JV FOOTBALL VS PORTER ON 8-26-2014 PLUS MILEAGE 54 MILES @ .34 \$18.36	58.36	58.36
MORALES, JOSE	181 E 36 6219 00 001 0 91 0 10	2389	08/29/2014	PROFESSIONAL SERVICES / PROGRESO JV FOOTBALL VS PORTER ON 8-26-2014	57.95	57.95
RAMIREZ, ERIC	181 E 36 6219 00 001 0 91 0 10	2390	08/29/2014	PROFESSIONAL SERVICES / PROGRESO JV FOOTBALL GAME VS PORTER ON 8-26-2014 PLUS MILEAGE RIDRES FEE 10.00	44.08	44.08
REALLY GOOD STUFF	211 E 11 6399 00 104 4 30 0 75	2391	08/29/2014	Items be used as incentives to comply with School Climate plan from Priority School Grant capital outlay.	3,000.00	3,000.00
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 45	2392	08/29/2014	MEALS FOR PROGRESO LADY RED ANTS CROSS COUNTRY @ ZAPATA ON 8-30-2014	139.17	139.17
WHATABURGER	181 E 36 6412 00 001 0 91 0 40	2393	08/29/2014	MEALS FOR PROGRESO VARSITY VOLLEYBALL TEAM. PROGRESO VS HIDALGO ON 8-30-2014	51.22	51.22
WHATABURGER	181 E 36 6411 00 001 0 91 0 00	2394	08/29/2014	MEALS FOR PROGRESO FOOTBALL SCOUTS @ HIDALGO ON 8-29-2014	27.55	27.55
WHATABURGER	181 E 36 6412 00 001 0 91 0 40	2395	08/29/2014	MEALS FOR PROGRESO HS VOLLEYBALL STUDENTS. PROGRESO VS HIDALGO ON 8-29-2014	87.85	87.85
ZAVALA, ROLANDO	181 E 36 6219 00 001 0 91 0 40	2396	08/29/2014	PROFESSIONAL SERVICES / PROGRESO GIRLS FRESHMAN AND JV VOLLEYBALL GAMES VS LA VILLA ON 8-30-2014 2 GAMES	60.00	60.00
AIM MEDIA TEXAS	181 E 36 6499 00 001 0 91 0 00	2397	08/29/2014	1620-MV RGV Sports Magazine Football Tab and 6300-MV	430.00	430.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				Banner Ads Football Web Ad		
AT&T	199 E 51 6259 00 999 0 99 0 00	2398	08/29/2014	monthly charges for district office phones and fax numbers past due.	7,661.08	7,661.08
AT&T	199 E 51 6259 00 999 0 99 0 00	2399	08/29/2014	monthly charges for district office phones and fax numbers. monthly service from August 21 thru Sept 20, 2014	4,182.63	4,182.63
BURTON AUTO	199 E 34 6319 00 999 0 99 0 00	2400	08/29/2014	PARTS FOR TRANSPORTATION DEPARTMENT	2,619.85	2,619.85
BURTON AUTO	199 E 51 6319 00 999 0 99 0 00	2400	08/29/2014	ITEMS NEEDE FOR TRANSPORTATION DEPARTMENT	949.41	949.41
CARD SERVICES	199 E 41 6499 00 750 0 99 0 00	2401	08/29/2014	monthly statement for Fernando Castillo credit card ending in 0127	92.10	92.10
CULLIGAN	199 E 51 6299 00 999 0 99 0 00	2402	08/29/2014	monthly charges for culligan service for district	333.00	333.00
DIGITAL OFFICE SYSTE	199 E 11 6269 00 001 0 11 0 00	2403	08/29/2014	contract for district copiers for service and copies. contract overage charge for the month of June 1-30, 2014	584.72	584.72
DIGITAL OFFICE SYSTE	199 E 11 6269 00 041 0 11 0 00	2403	08/29/2014	contract for district copiers for service and copies. contract overage charge for the month of June 1-30, 2014	226.18	226.18
DIGITAL OFFICE SYSTE	199 E 11 6269 00 102 0 11 0 00	2403	08/29/2014	contract for district copiers for service and copies. contract overage charge for the month of June 1-30, 2014	492.12	492.12
DIGITAL OFFICE SYSTE	199 E 11 6269 00 104 0 11 0 00	2403	08/29/2014	contract for district copiers for service and copies. contract overage charge for the month of June 1-30, 2014	77.42	77.42
DIGITAL OFFICE SYSTE	199 E 41 6269 00 750 0 99 0 00	2403	08/29/2014	contract for district copiers for service and copies. contract overage charge for the month of June 1-30, 2014	143.55	143.55
DIGITAL OFFICE SYSTE	199 E 11 6269 00 001 0 11 0 00	2404	08/29/2014	contract for district copiers for service and copies.	999.46	999.46

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
				contract overage charge for the month of August 1-31, 2014		
DIGITAL OFFICE SYSTE	199 E 11 6269 00 041 0 11 0 00	2404	08/29/2014	contract for district copiers for service and copies.	689.91	689.91
				contract overage charge for the month of August 1-31, 2014		
DIGITAL OFFICE SYSTE	199 E 11 6269 00 102 0 11 0 00	2404	08/29/2014	contract for district copiers for service and copies.	1,013.25	1,013.25
				contract overage charge for the month of August 1-31, 2014		
DIGITAL OFFICE SYSTE	199 E 11 6269 00 104 0 11 0 00	2404	08/29/2014	contract for district copiers for service and copies.	660.84	660.84
				contract overage charge for the month of August 1-31, 2014		
DIGITAL OFFICE SYSTE	199 E 41 6269 00 750 0 99 0 00	2404	08/29/2014	contract for district copiers for service and copies.	120.50	120.50
				contract overage charge for the month of August 1-31, 2014		
KYOCERA MITA AMERICA	199 E 11 6269 00 001 0 11 0 00	2405	08/29/2014	Account Schedule No: 7741559-001 Billing ID Number: 90136218705 payment for district copiers. invoice for August 17, 2014	772.56	772.56
KYOCERA MITA AMERICA	199 E 11 6269 00 041 0 11 0 00	2405	08/29/2014	Account Schedule No: 7741559-001 Billing ID Number: 90136218705 payment for district copiers. invoice for August 17, 2014	772.56	772.56
KYOCERA MITA AMERICA	199 E 11 6269 00 102 0 11 0 00	2405	08/29/2014	Account Schedule No: 7741559-001 Billing ID Number: 90136218705 payment for district copiers. invoice for August 17, 2014	772.56	772.56
KYOCERA MITA AMERICA	199 E 11 6269 00 104 0 11 0 00	2405	08/29/2014	Account Schedule No: 7741559-001 Billing ID Number: 90136218705 payment for district copiers. invoice for August 17, 2014	772.56	772.56

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
KYOCERA MITA AMERICA	199 E 41 6269 00 750 0 99 0 00	2405	08/29/2014	7741559-001 Billing ID Number: 90136218705 payment for district copiers. invoice for August 17, 2014 Account Schedule No:	772.56	772.56
MILITARY HWY. WATER	199 E 51 6259 00 999 0 99 0 00	2406	08/29/2014	7741559-001 Billing ID Number: 90136218705 payment for district copiers. invoice for August 17, 2014 water usage for district for the month of August 2014	5,970.66	5,970.66
NICHO PRODUCE CO. IN	101 E 35 6341 00 001 0 99 0 00	2407	08/29/2014	fresh fruits and vegetable products for menu planning for the month of August 2014	1,266.40	1,266.40
NICHO PRODUCE CO. IN	101 E 35 6341 00 041 0 99 0 00	2407	08/29/2014	fresh fruits and vegetable products for menu planning for the month of August 2014	736.64	736.64
NICHO PRODUCE CO. IN	101 E 35 6341 00 102 0 99 0 00	2407	08/29/2014	fresh fruits and vegetable products for menu planning for the month of August 2014	814.80	814.80
NICHO PRODUCE CO. IN	101 E 35 6341 00 104 0 99 0 00	2407	08/29/2014	fresh fruits and vegetable products for menu planning for the month of August 2014	830.65	830.65
PPG PITTSBURGH PAINT	101 E 35 6342 00 001 0 99 0 00	2408	08/29/2014	Paint and supplies will be used to paint cafeterias	663.34	663.34
PPG PITTSBURGH PAINT	101 E 35 6342 00 041 0 99 0 00	2408	08/29/2014	Paint and supplies will be used to paint cafeterias	663.34	663.34
PPG PITTSBURGH PAINT	101 E 35 6342 00 102 0 99 0 00	2408	08/29/2014	Paint and supplies will be used to paint cafeterias	663.34	663.34
PPG PITTSBURGH PAINT	101 E 35 6342 00 104 0 99 0 00	2408	08/29/2014	Paint and supplies will be used to paint cafeterias	663.35	663.35
MOUNTAIN GLACIER, LL	199 E 41 6399 00 750 0 99 0 00	2409	08/29/2014	maintenance department Acct #: 880684. monthly charges for drinking water. business office monthly charges for drinking water Acct #: 752270	168.65	168.65
MOUNTAIN GLACIER, LL	199 E 51 6399 00 999 0 99 0 00	2409	08/29/2014	maintenance department Acct #: 880684. monthly charges for drinking water. business	192.26	192.26

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
				office monthly charges for drinking water Acct #: 752270		
ACOSTA, SALVADOR	199 E 41 6411 00 750 0 99 0 00	2410	08/29/2014	Milage reimbursement for Salvador Acosta for attending training in Region I	115.84	115.84
APPLE COMPUTER, INC.	211 E 11 6399 00 003 4 30 0 75	2411	08/29/2014	Supplies for School of Choice students	1,350.00	1,350.00
CRC-COMPUTERS	164 E 11 6399 00 104 0 24 0 00	2412	08/29/2014	Computers and Printer needed for use with READ 180 program.	6,742.20	6,742.20
CRC-COMPUTERS	211 E 11 6399 00 104 4 30 0 75	2413	08/29/2014	Priority Campus:Technology for every classroom will support and enhance academic instruction for North Elementary students.	32,520.00	32,520.00
FRANZ, GARY	162 E 11 6399 00 001 0 22 0 00	2415	08/29/2014	six sets of anchor hocking bakeware #2120 clear for Ms. Francisca Gonzalez for the FCCLA class.	161.88	161.88
HIDALGO COUNTY ELECT	199 E 41 6439 00 750 0 99 0 00	2416	08/29/2014	Progreso ISD Place 4 & 5 Special Election PL 2 held on May 10, 2014	8,925.55	8,925.55
REGION I E.S.C.	199 E 41 6411 00 750 0 99 0 00	2417	08/29/2014	Registration fee for workshop # 43516 - Transportation Department Staff Training on July 23, 2014 from 8:00 am - 5:00 pm	75.00	75.00
SCHOOL HEALTH	199 E 33 6399 00 001 0 11 0 00	2418	08/29/2014	General supplies for Nurse	27.86	27.86
Totals for checks					250,266.43	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	FOOD SERVICE	0.00	0.00	36,028.31	36,028.31
162	VOCATIONAL	0.00	0.00	161.88	161.88
163	STATE SPECIAL EDUCATION	0.00	0.00	70.20	70.20
164	STATE COMPENSATORY	0.00	0.00	26,259.58	26,259.58
181	CO-CURRICULAR	0.00	0.00	18,343.12	18,343.12
199	GENERAL FUND	0.00	0.00	84,671.75	84,671.75
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	84,731.59	84,731.59
***	Fund Summary Totals ***	0.00	0.00	250,266.43	250,266.43

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

 REPORT SPECIFICATIONS
 DISTRICT: PROGRESO ISD
 REPORT TITLE: AP DETAIL REPORT 1 (Dates: 09/01/14 - 09/11/14)
 REQUESTED BY: s acosta DATE: 09/11/14
 PROGRAM NAME: fin/3frdtl01. TIME: 5:37:44 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: AP DETAIL REPORT 1
 Report Title: AP DETAIL REPORT 1
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-999999.99	9999999.99
PO Number:	0	9999999999
Invoice Date:	08/26/14	09/11/14
Vendor:	0	ZZZZZZ
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN F GenFd	

Account Filters

Account Types Selected: Expense
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
O/S Account Ranges:	000 * 00 6200 00 000 0 00 0 00	999 * 99 9999 99 999 9 99 Z 99
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Vendor	20						No
Account Number	35				Number		No
Check Number	9						No
Check Date	10						No
Invoice Description	30						No
Amount	12		Yes	No	->, >>>, >>>, >>9.99	Current	No

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*****
                REPORT SPECIFICATIONS
DISTRICT:      PROGRESO ISD
REPORT TITLE:  AP DETAIL REPORT 1 (Dates: 09/01/14 - 09/11/14)
REQUESTED BY:  s acosta      DATE:          09/11/14
PROGRAM NAME:  TP-SORT-HEADE TIME:          5:37:44 PM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
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<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Date	No	Single
2-Check Number	No	Single
3-Vendor	No	Single
4-PO Number	No	Single
5-Account Number	Yes	Single

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
FALFURRIAS HIGH SCHO	181 E 36 6412 00 001 0 91 0 45	2515	09/05/2014	PROGRESO HS ENTRY FEES FOR BOYS AND GIRLS DTMS INVITATIONAL TO FALFURRIAS 50TH ANNUAL CROSS COUNTRY MEET SEPT 6, 2014	185.00	185.00
FALFURRIAS HIGH SCHO	181 E 36 6412 00 041 0 91 0 32	2515	09/05/2014	PROGRESO HS ENTRY FEES FOR BOYS AND GIRLS DTMS INVITATIONAL TO FALFURRIAS 50TH ANNUAL CROSS COUNTRY MEET SEPT 6, 2014	185.00	185.00
JUAN DIEGO ACADEMY	181 E 36 6412 00 001 0 91 0 40	2516	09/05/2014	PHS ENTRY FEES FOR LADY RED ANTS TO ATTEND FIRST ANNHAL JDA INVITATIONAL VOLLEYBALL TOURNEY ON SEPT 5TH AND 6TH 2014	150.00	150.00
PIZZA HUT	199 E 13 6399 00 102 0 11 0 00	2517	09/05/2014	Saturday, Sept 6,2014 Progreso West Elementary will be having a mandatory staff development from 8:00-3:30pm. the training is WOW & WELLS for Reading & Writing teachers.	134.24	134.24
PIZZA HUT	199 E 13 6399 00 104 0 11 0 00	2518	09/05/2014	Lunch to be provided to staff attending WOW & WELLS Training on Saturday, September 6, 2014.	134.23	134.23
W.B. GREEN JR. HIGH	181 E 36 6412 00 041 0 91 0 40	2519	09/05/2014	PROGRESO ENTRY FEES FOR 7TH AND 8TH GRADE VOLLEYBALL TOURNYS TO HELD AT W.B. GREEN JR. HIGH SCHOOL SEPT 4TH - 6TH, 2014. FEES WILL BE \$250.00 FOR TWO TEAMS.	250.00	250.00
GARCIA, JUAN	199 E 41 6419 00 702 0 99 0 00	2520	09/10/2014	mileage for Juan Manuel Garcia for Orientation to the TEC for New Board Members at Region One on September 10, 2014	28.96	28.96
RODRIGUEZ LIBORIO	199 E 41 6419 00 702 0 99 0 00	2521	09/10/2014	mileage for Liborio Leo	-28.96	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
				Rodriguez for Orientation to the TEC for New Board Members at Region One on September 10, 2014		
				Rodriguez for Orientation to the TEC for New Board Members at Region One on September 10, 2014		
RODRIGUEZ LIBORIO	199 E 41 6419 00 702 0 99 0 00	2522	09/10/2014	mileage for Liborio Leo	28.96	28.96
				Rodriguez for Orientation to the TEC for New Board Members at Region One on September 10, 2014		
MOUNTAIN GLACIER, LL	199 E 51 6399 00 999 0 99 0 00	2523	09/11/2014	account number 880684 maint	71.91	71.91
Totals for checks					1,168.30	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	CO-CURRICULAR	0.00	0.00	770.00	770.00
199	GENERAL FUND	0.00	0.00	398.30	398.30
***	Fund Summary Totals ***	0.00	0.00	1,168.30	1,168.30

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

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*****
REPORT SPECIFICATIONS
DISTRICT:      PROGRESO ISD
REPORT TITLE:  AP DETAIL REPORT 1 (Dates: 09/11/14 - 10/16/14)
REQUESTED BY:  s acosta      DATE:      10/16/14
PROGRAM NAME:  fin/3frdtl01. TIME:      3:04:13 PM
COPIES:       1              LPI:       6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
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Report Parameters

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Description:    AP DETAIL REPORT 1
Report Title:  AP DETAIL REPORT 1
Print Detail Lines:  Yes

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<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-999999.99	9999999.99
PO Number:	0	9999999999
Invoice Date:	09/11/14	10/16/14
Vendor:	0	ZZZZZZ
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN F GenFd	

Account Filters

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Account Types Selected:  Expense
Account Status:         Both Active/Inactive

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	<u>Low</u>	<u>High</u>
O/S Account Ranges:	101 * 00 6200 00 000 0 00 0 00	699 * 99 9999 99 999 9 99 Z 99
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Vendor	20						No
Account Number	35				Number		No
Check Number	9						No
Check Date	10						No
Invoice Description	30						No
Amount	12		Yes	No	->, >>>, >>>, >>9.99	Current	No

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*****
                REPORT SPECIFICATIONS
DISTRICT:      PROGRESO ISD
REPORT TITLE:  AP DETAIL REPORT 1 (Dates: 09/11/14 - 10/16/14)
REQUESTED BY:  s acosta      DATE:          10/16/14
PROGRAM NAME:  TP-SORT-HEADE TIME:          3:04:13 PM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
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<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Date	No	Single
2-Check Number	No	Single
3-Vendor	No	Single
4-PO Number	No	Single
5-Account Number	Yes	Single

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
MOUNTAIN GLACIER, LL	199 E 51 6399 00 999 0 99 0 00	2523	09/11/2014	account number 880684 maint dept monthly charges for drinking water	71.91	71.91
MILITARY HWY. WATER	199 E 51 6259 00 999 0 99 0 00	2527	09/12/2014	water usage for district for service from July 3, 2014 - August 2, 2014	54.27	54.27
MOUNTAIN GLACIER, LL	163 E 21 6399 00 999 0 23 0 00	2529	09/12/2014	Account Number: 752270 Monthly charges for drinking water for Business Office and Special Education Department	122.85	122.85
MOUNTAIN GLACIER, LL	199 E 41 6399 00 750 0 99 0 00	2529	09/12/2014	Account Number: 752270 Monthly charges for drinking water for Business Office and Special Education Department	122.86	122.86
RAMOS, JUAN JR.	199 E 41 6419 00 702 0 99 0 00	2530	09/12/2014	Taxi Fare and Meals for Juan Ramos Jr for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	234.00	234.00
RODRIGUEZ LIBORIO	199 E 41 6419 00 702 0 99 0 00	2531	09/12/2014	Mileage for Liborio Rodriguez for th LEgislative Forum Dinner Meeting Wednesday, September 17, 2014 at Mercedes, TX at the Rio Grande Livestock Show Grounds in the Events Center	6.59	6.59
RODRIGUEZ LIBORIO	199 E 41 6419 00 702 0 99 0 00	2532	09/12/2014	Taxi Fare and Meals for Liborio Rodriguez for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	234.00	234.00
ROMEROS, HERMELINDA	199 E 41 6219 00 750 0 99 0 00	2533	09/12/2014	TEA Monitor/Conservator Expense Voucher. Begin Date 8/1/2014 --- End Date 8/31/2014	8,319.19	8,319.19
VELA, JUAN	199 E 41 6419 00 702 0 99 0 00	2535	09/12/2014	Mileage for Juan T Vela for th LEgislative Forum Dinner Meeting Wednesday, September 17, 2014 at Mercedes, TX at the Rio Grande Livestock Show	6.59	6.59

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				Grounds in the Events Center		
VELA, JUAN	199 E 41 6419 00 702 0 99 0 00	2536	09/12/2014	Taxi Fare and Meals for Juan T Vela for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	234.00	234.00
ZAVALA, HUMBERTO	181 E 36 6219 00 001 0 91 0 10	2538	09/12/2014	PROFESSIONAL SERVICES / PROGRESO JV FOOTBALL VS PORTER ON 8-26-2014 1 GAME PLUS RIDERS FEE \$10.00	50.00	50.00
MERCEDES ATHLETIC	181 E 36 6412 00 001 0 91 0 32	2539	09/12/2014	ENTRY FEES FOR PHS AND DTMS BOYS AND GIRLS CROSS COUNTRY TEAMS. MEET WILL TAKE PLACE AT MID VALLEYTRACK CLUB IN MERCEDES. BOYS AND GIRLS CROSS COUNTRY TEAMS. MEET WILL TAKE PLACE AT MID VALLEYTRACK CLUB IN MERCEDES.	150.00	
MERCEDES ATHLETIC	181 E 36 6412 00 001 0 91 0 45	2539	09/12/2014	ENTRY FEES FOR PHS AND DTMS BOYS AND GIRLS CROSS COUNTRY TEAMS. MEET WILL TAKE PLACE AT MID VALLEYTRACK CLUB IN MERCEDES. BOYS AND GIRLS CROSS COUNTRY TEAMS. MEET WILL TAKE PLACE AT MID VALLEYTRACK CLUB IN MERCEDES.	150.00	
MERCEDES ATHLETIC	181 E 36 6412 00 041 0 91 0 32	2539	09/12/2014	ENTRY FEES FOR PHS AND DTMS BOYS AND GIRLS CROSS COUNTRY TEAMS. MEET WILL TAKE PLACE AT MID VALLEYTRACK CLUB IN MERCEDES. BOYS AND GIRLS CROSS COUNTRY TEAMS. MEET WILL TAKE PLACE AT MID VALLEYTRACK CLUB IN MERCEDES.	100.00	
MERCEDES ATHLETIC	181 E 36 6412 00 001 0 91 0 32	2540	09/12/2014	ENTRY FEES FOR PHS AND DTMS BOYS AND GIRLS CROSS COUNTRY TEAMS. MEET WILL TAKE PLACE	150.00	150.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
MERCEDES ATHLETIC	181 E 36 6412 00 001 0 91 0 45	2540	09/12/2014	AT MID VALLEYTRACK CLUB IN MERCEDES. ENTRY FEES FOR PHS AND DTMS BOYS AND GIRLS CROSS COUNTRY TEAMS. MEET WILL TAKE PLACE AT MID VALLEYTRACK CLUB IN MERCEDES.	150.00	150.00
MERCEDES ATHLETIC	181 E 36 6412 00 041 0 91 0 32	2540	09/12/2014	ENTRY FEES FOR PHS AND DTMS BOYS AND GIRLS CROSS COUNTRY TEAMS. MEET WILL TAKE PLACE AT MID VALLEYTRACK CLUB IN MERCEDES.	100.00	100.00
HERNANDEZ, FELIX JR.	199 E 41 6419 00 702 0 99 0 00	2541	09/16/2014	Air fare for Felix Hernandez Jr for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	460.70	460.70
HUDL/AGILE SPORTS TE	181 E 36 6399 00 001 0 91 0 10	2542	09/18/2014	progreso varsity football - online video editing/analysis, coaching tools 14-15 schoo year	1,599.00	1,599.00
SAM'S CLUB	199 E 41 6399 00 750 0 99 0 00	2543	09/19/2014	coffee supplies and snacks for business office staff lounge	347.06	347.06
PORT ISABEL ATHLETIC	181 E 36 6412 00 041 0 91 0 32	2544	09/19/2014	progreso dtms entry fees for boys and girls xc @ port isabel xc meet on september 20, 2014	100.00	100.00
PORT ISABEL ATHLETIC	181 E 36 6412 00 041 0 91 0 45	2544	09/19/2014	progreso dtms entry fees for boys and girls xc @ port isabel xc meet on september 20, 2014	100.00	100.00
UIL MUSIC REGION 28	199 E 36 6399 00 001 0 99 0 17	2545	09/19/2014	FEE FOR PIGSKIN TICKETS 2014-2015. WE WILL BE REIMBURSED	2,456.00	2,456.00
UTSA ATHLETIC DEPT	181 E 36 6412 00 001 0 91 0 32	2546	09/19/2014	PHS BOYS AND GIRLS XC ENTRY FEES FOR UTSA RICARDO ROMO CLASSIC MEET ON SEPTEMBER 20, 2014	225.00	225.00
UTSA ATHLETIC DEPT	181 E 36 6412 00 001 0 91 0 45	2546	09/19/2014	PHS BOYS AND GIRLS XC ENTRY	180.00	180.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				FEEES FOR UTSA RICARDO ROMO CLASSIC MEET ON SEPTEMBER 20, 2014		
STRICKLAND'S RESTAUR	181 E 36 6412 00 001 0 91 0 10	2547	09/19/2014	MEALS FOR PHS VARSITY FOOTBALL TEAM VS HEBBRONVILLE ON SEPT 19, 2014	434.00	434.00
ALL VOLLEYBALL, INC	181 E 36 6399 00 001 0 91 0 40	2548	09/19/2014	PROGRESO HIGH SCHOOL VOLLEYBALL EQUIPMENT PLUS, SOCKS, KNEE PADS FOR 2014-2015	1,089.50	1,089.50
BURTON AUTO	101 E 35 6342 00 001 0 99 0 00	2549	09/19/2014	repalcement parts/water pump for child nutrition truck	122.64	122.64
CASTILLO, TOMAS	181 E 36 6219 00 001 0 91 0 10	2550	09/19/2014	PROFESSIONAL SERVICES / PROGRESO VARSITY FOOTBALL GAME VS HIDALGO ON 9-5-2014	93.52	93.52
CAVAZOS, CARLOS	181 E 36 6219 00 001 0 91 0 10	2551	09/19/2014	PROFESSIONAL SERVICES / PROGRESO VARSITY FOOTBALL GAME VS HIDALGO ON 9-5-2014.	80.00	80.00
CAVAZOS, JOSE	181 E 36 6219 00 001 0 91 0 10	2552	09/19/2014	PROFESSIONAL SERVICES / PROGRESO VARSITY FOOTBALL GAME VS HIDALGO ON 9-5-2014	80.00	80.00
DAIRY QUEEN	181 E 36 6412 00 001 0 91 0 40	2553	09/19/2014	MEALS FOR PROGRESO JV VOLLEYBALL TEAM. PROGRESO VS JUAN DIEGO ON 9-5-2014.	105.00	105.00
DAIRY QUEEN	181 E 36 6412 00 041 0 91 0 40	2554	09/19/2014	MEALS FOR DTMS LADY RED ANTS VOLLEYBALL TOURNY @ LA FERIA ON 9-4-6, 2014	234.00	234.00
EDINBURG NORTH H.S.	181 E 36 6412 00 001 0 91 0 32	2555	09/19/2014	DTMS boys and girls cross country meet at Edinburg North on September 6, 2014. Monte Cristo Gulf Course	75.00	75.00
EDINBURG NORTH H.S.	181 E 36 6412 00 001 0 91 0 45	2555	09/19/2014	DTMS boys and girls cross country meet at Edinburg North on September 6, 2014. Monte Cristo Gulf Course	75.00	75.00
EXQUISITA TORTILLAS	101 E 35 6341 00 001 0 99 0 00	2556	09/19/2014	tortilla supplies for menu planning for September 1, 2014	146.55	146.55
EXQUISITA TORTILLAS	101 E 35 6341 00 041 0 99 0 00	2556	09/19/2014	tortilla supplies for menu	60.75	60.75

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
				planning for September 1, 2014		
EXQUISITA TORTILLAS	101 E 35 6341 00 102 0 99 0 00	2556	09/19/2014	tortilla supplies for menu planning for September 1, 2014	104.45	104.45
EXQUISITA TORTILLAS	101 E 35 6341 00 104 0 99 0 00	2556	09/19/2014	tortilla supplies for menu planning for September 1, 2014	101.25	101.25
GARCIA, JUAN	199 E 41 6419 00 702 0 99 0 00	2558	09/19/2014	Cab fare and meals for Juan Manuel Garcia for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	222.00	222.00
HERNANDEZ, FELIX JR.	199 E 41 6419 00 702 0 99 0 00	2559	09/19/2014	Mileage and meals for Felix Hernandez Jr for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	222.19	222.19
KROMER, WILLIAM	181 E 36 6219 00 041 0 91 0 40	2560	09/19/2014	PROFESSIONAL SERVICES / PROGRESO DTMS VOLLEYBALL GAME VS RIO HONDO ON 9-15-201	58.40	58.40
LABATT FOOD SERVICE	101 E 35 6341 00 001 0 99 0 00	2561	09/19/2014	food service line items for menu planning for September 2014	3,025.01	3,025.01
LABATT FOOD SERVICE	101 E 35 6341 00 041 0 99 0 00	2561	09/19/2014	food service line items for menu planning for September 2014	1,452.03	1,452.03
LABATT FOOD SERVICE	101 E 35 6341 00 102 0 99 0 00	2561	09/19/2014	food service line items for menu planning for September 2014	3,333.26	3,333.26
LABATT FOOD SERVICE	101 E 35 6341 00 104 0 99 0 00	2561	09/19/2014	food service line items for menu planning for September 2014	2,532.26	2,532.26
MCDONALD'S	181 E 36 6412 00 001 0 91 0 40	2562	09/19/2014	MEALS FOR PROGRESO JV VOLLEYBALL TEAM. PROGRESO VS JUAN DIEGO ACADEMY ON 9-6-2014	51.24	51.24
MH-WESLACO INC.	181 E 36 6412 00 041 0 91 0 32	2563	09/19/2014	MEALS FOR PROGRESO DTMS BOYS XC MEET @ MONTE CRISTO ON	186.00	186.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				9-6-2014		
NICHO PRODUCE CO. IN	101 E 35 6341 00 001 0 99 0 00	2564	09/19/2014	bread supplies for September 2-9, 2014	151.80	151.80
NICHO PRODUCE CO. IN	101 E 35 6341 00 041 0 99 0 00	2564	09/19/2014	bread supplies for September 2-9, 2014	94.06	94.06
NICHO PRODUCE CO. IN	101 E 35 6341 00 102 0 99 0 00	2564	09/19/2014	bread supplies for September 2-9, 2014	126.82	126.82
NICHO PRODUCE CO. IN	101 E 35 6341 00 104 0 99 0 00	2564	09/19/2014	bread supplies for September 2-9, 2014	119.68	119.68
REGION I E.S.C.	199 E 53 6239 00 999 0 30 0 00	2565	09/19/2014	PEIMS Cooperative Schedule of Services. 2014-2015 School Year	3,000.00	3,000.00
RIO CARE EMS LLC DBA	181 E 36 6219 00 001 0 91 0 00	2566	09/19/2014	Football Games Service 2014 - 2015 Season	675.00	675.00
DIANA DE LA PENA DBA	181 E 36 6219 00 001 0 91 0 10	2567	09/19/2014	PROGRESO HS FOOTBALL TEAM UNIFORMS WASHED ON 9-6-2014	150.00	150.00
DIANA DE LA PENA DBA	181 E 36 6219 00 001 0 91 0 10	2568	09/19/2014	PROGRESO HS VARSITY FOOTBALL UNIFORMS WASHED / GAME PROGRESO VS SANTA ROSA ON 9-12-2014	129.50	129.50
DIANA DE LA PENA DBA	181 E 36 6219 00 041 0 91 0 10	2569	09/19/2014	PROGRESO DTMS FOOTBALL UNIFORMS WASHED / GAME PROGRESO VS SANTA ROSA ON 9-12-2011	148.00	148.00
SANCHEZ, MICHAEL	181 E 36 6219 00 001 0 91 0 10	2570	09/19/2014	PROFESSIONAL SERVICES / PROGRESO VARSITY FOOTBALL VS SANTA ROSA ON 9-12-2014	40.00	40.00
SANCHEZ, MIKE III	181 E 36 6219 00 001 0 91 0 10	2571	09/19/2014	PROFESSIONAL SERVICES / PROGRESO FOOTBALL VS HIDALGO ON 9-5-2014	101.44	101.44
SANCHEZ, MIKE III	181 E 36 6219 00 001 0 91 0 10	2572	09/19/2014	PROFESSIONAL SERVICES / PROGRESO FOOTBALL VS SANTA ROSA ON 9-12-2014	101.44	101.44
SERNA, JAIME	181 E 36 6219 00 001 0 91 0 10	2573	09/19/2014	PROFESSIONAL SERVICES / PROGRESO VARSITY FOOTBALL GAME VS HIDALGO ON 9-5-2014 1 GAME \$70.00 PLUS MILEAGE RIDERS FEE \$10.00	80.00	80.00
SHERATON DALLAS HOTE	199 E 41 6419 00 702 0 99 0 00	2574	09/19/2014	Hotel stay for Juan Manuel	189.00	189.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				Garcia for Juan Manuel Garcia for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014		
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 40	2575	09/19/2014	MEALS FOR PROGRESO JV VOLLEYBALL TEAM. PROGRESO VS JUAN DIEGO ACADEMY ON 9-7-2014	74.42	74.42
WHATABURGER INC.	181 E 36 6412 00 041 0 91 0 40	2576	09/19/2014	MEALS FOR PROGRESO 891124DTMS VOLLEYBALL TOURNY PROGRESO VS LA FERIA ON 9-4-6, 2014	241.40	241.40
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 10	2577	09/19/2014	MEALS FOR PROGRESO STUDENTS JV FOOTBALL TEAM PROGRESO VS HIDALGO ON 9-4-2014	273.95	273.95
WHATABURGER	181 E 36 6412 00 041 0 91 0 40	2578	09/19/2014	MEALS FOR PROGRESO DTMS VOLLEYBALL SCRIMMAGE @ LA FERIA ON 9-1-2014	225.33	225.33
WHATABURGER	181 E 36 6412 00 041 0 91 0 40	2579	09/19/2014	MEALS FOR PROGRESO DTMS VOLLEYBALL TOURNY @ LA FERIA ON 9-6-2014	54.81	54.81
WHATABURGER	181 E 36 6412 00 001 0 91 0 40	2580	09/19/2014	MEALS FOR PROGRESO JV VOLLEYBALL TEAM. PROGRESO VS JUAN DIEGO ACADEMY ON 9-5-2014	61.67	61.67
SUBWAY	164 E 13 6499 00 104 0 24 0 00	2581	09/19/2014	Lunch for staff attending Saturday training on September 20 at Progreso North Elementary.	101.15	101.15
FLOWERS BAKING CO. O	101 E 35 6341 00 001 0 99 0 00	2582	09/19/2014	bread supplies for September 2-9, 2014	151.80	151.80
FLOWERS BAKING CO. O	101 E 35 6341 00 041 0 99 0 00	2582	09/19/2014	bread supplies for September 2-9, 2014	94.06	94.06
FLOWERS BAKING CO. O	101 E 35 6341 00 102 0 99 0 00	2582	09/19/2014	bread supplies for September 2-9, 2014	126.82	126.82
FLOWERS BAKING CO. O	101 E 35 6341 00 104 0 99 0 00	2582	09/19/2014	bread supplies for September 2-9, 2014	119.68	119.68
MH-WESLACO INC.	181 E 36 6412 00 041 0 91 0 45	2583	09/19/2014	MEALS FOR DTMS GIRLS CROSS COUNTRY @ MONTE CRISTO XC MEET ON 9-6-2014	162.00	162.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
MARCOS RICOY DBA CON PARTY CITY	199 E 51 6219 00 999 0 99 0 00 199 E 23 6399 00 104 0 11 0 00	2584	09/19/2014	inspection services	1,367.96	1,367.96
		2585	09/19/2014	Items purchased will be used to decorate float for district wide Fall Festival that will be held on September 25, 2014.	139.75	139.75
CROWNE PLAZA HOTEL	211 E 23 6411 00 104 5 30 0 75	2586	09/22/2014	HOTEL FEE FOR MR. VELA JR ATTENDING THE AIE CONFERENCE AT AUSTIN ATTENDING THE AIE CONFERENCE AT AUSTIN	438.90	
CROWNE PLAZA HOTEL	211 E 23 6411 00 104 5 30 0 75	2587	09/22/2014	HOTEL FEE FOR MRS. ROCHA ATTENDING THE AIE CONFERENCE AT AUSTIN ATTENDING THE AIE CONFERENCE AT AUSTIN	438.90	
ROCHA, ZELDA	211 E 23 6411 00 104 5 30 0 75	2588	09/22/2014	meals to attend the AIE conrerence at austin conrerence at austin	132.00	
ROCHA, ZELDA	211 E 23 6411 00 104 5 30 0 75	2589	09/22/2014	MILEAGE FOR MR VELA AND MRS ROCHA ATTENDING THE AIE CONFERENCE AT AUSTIN ROCHA ATTENDING THE AIE CONFERENCE AT AUSTIN	326.55	
VELA JR, JOSE	211 E 23 6411 00 104 5 30 0 75	2590	09/22/2014	meals for attending the AIE conference at austin conference at austin	132.00	
CROWNE PLAZA HOTEL	211 E 23 6411 00 104 5 30 0 75	2591	09/22/2014	HOTEL FEE FOR MR. VELA JR ATTENDING THE AIE CONFERENCE AT AUSTIN	438.90	
CROWNE PLAZA HOTEL	211 E 23 6411 00 104 5 30 0 75	2591	09/22/2014	HOTEL FEE FOR MRS. ROCHA ATTENDING THE AIE CONFERENCE AT AUSTIN	438.90	877.80
ROCHA, ZELDA	211 E 23 6411 00 104 5 30 0 75	2592	09/22/2014	meals to attend the AIE conrerence at austin	132.00	
ROCHA, ZELDA	211 E 23 6411 00 104 5 30 0 75	2592	09/22/2014	MILEAGE FOR MR VELA AND MRS ROCHA ATTENDING THE AIE CONFERENCE AT AUSTIN	326.55	458.55
VELA JR, JOSE	211 E 23 6411 00 104 5 30 0 75	2593	09/22/2014	meals for attending the AIE	132.00	132.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
				conference at austin		
CANTU, ISMAEL	199 E 41 6411 00 701 0 99 0 00	2594	09/22/2014	Meals and mileage for Ismael Cantu for the TASA/TASB Convention 2014 in Dallas, TX on Septmeber 26-28, 2014	447.94	447.94
SHERATON DALLAS HOTE	199 E 41 6411 00 701 0 99 0 00	2595	09/22/2014	Hotel stay for Ismael Cantu for the TASA/TASB Convention 2014 in Dallas, TX on Septmeber 26-28, 2014	189.00	189.00
RAMOS, JUAN JR.	199 E 41 6419 00 702 0 99 0 00	2530	09/23/2014	Taxi Fare and Meals for Juan Ramos Jr for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	-234.00	-234.00
RODRIGUEZ LIBORIO	199 E 41 6419 00 702 0 99 0 00	2532	09/23/2014	Taxi Fare and Meals for Liborio Rodriguez for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	-234.00	-234.00
VELA, JUAN	199 E 41 6419 00 702 0 99 0 00	2536	09/23/2014	Taxi Fare and Meals for Juan T Vela for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	-234.00	-234.00
GARCIA, JUAN	199 E 41 6419 00 702 0 99 0 00	2558	09/23/2014	Cab fare and meals for Juan Manuel Garcia for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	-222.00	-222.00
HERNANDEZ, FELIX JR.	199 E 41 6419 00 702 0 99 0 00	2559	09/23/2014	Mileage and meals for Felix Hernandez Jr for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	-222.19	-222.19
GARCIA, JUAN	199 E 41 6419 00 702 0 99 0 00	2596	09/23/2014	Cab fare and meals for Juan Manuel Garcia for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	72.00	72.00
HERNANDEZ, FELIX JR.	199 E 41 6419 00 702 0 99 0 00	2597	09/23/2014	Mileage and meals for Felix Hernandez Jr for the	84.00	84.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014		
RAMOS, JUAN JR.	199 E 41 6419 00 702 0 99 0 00	2598	09/23/2014	Taxi Fare and Meals for Juan Ramos Jr for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	84.00	84.00
RODRIGUEZ LIBORIO	199 E 41 6419 00 702 0 99 0 00	2599	09/23/2014	Taxi Fare and Meals for Liborio Rodriguez for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	84.00	84.00
VELA, JUAN	199 E 41 6419 00 702 0 99 0 00	2600	09/23/2014	Taxi Fare and Meals for Juan T Vela for the TASA/TASB Convention 2014 in Dallas, TX September 26-28, 2014	84.00	84.00
HERNANDEZ, FELIX JR.	199 E 41 6419 00 702 0 99 0 00	2601	09/25/2014	taxi fare for attening the TASA/TASB conventioin	40.00	40.00
RAMOS, JUAN JR.	199 E 41 6419 00 702 0 99 0 00	2602	09/25/2014	taxi fare for j ramos attending the TASA/TASB convention	40.00	40.00
GARCIA, JUAN	199 E 41 6419 00 702 0 99 0 00	2603	09/25/2014	Cab fare for Juan Manuel Garcia for the TASA/TASB Convention 2014 in Dallas, TX on September 26-28, 2014	40.00	40.00
HERNANDEZ, FELIX JR.	199 E 41 6419 00 702 0 99 0 00	2604	09/25/2014	Cab fare for Felix Hernandez Jr for the TASA/TASB Convention 2014 in Dallas, TX on September 26-28, 2014	40.00	40.00
RAMOS, JUAN JR.	199 E 41 6419 00 702 0 99 0 00	2605	09/25/2014	Cab fare for Juan Ramos Jr for the TASA/TASB Convention 2014 in Dallas, TX on September 26-28, 2014	40.00	40.00
RODRIGUEZ LIBORIO	199 E 41 6419 00 702 0 99 0 00	2606	09/25/2014	Cab fare for Liborio Rodriguez for the TASA/TASB Convention 2014 in Dallas, TX on September 26-28, 2014	40.00	40.00
VELA, JUAN	199 E 41 6419 00 702 0 99 0 00	2607	09/25/2014	Cab fare for Juan T Vela for the TASA/TASB Convention 2014	40.00	40.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				in Dallas, TX on September 26-28, 2014		
ROLANDO SANCHEZ DBA	181 E 81 6629 00 999 0 99 0 00	2608	09/26/2014	Refurbishing of gym floor	-4,250.00	
ROLANDO SANCHEZ DBA	181 E 81 6629 00 999 0 99 0 00	2609	09/26/2014	Refurbishing of gym floor	5,630.00	5,630.00
ALERT SERVICES	181 E 36 6399 00 001 0 91 0 00	2610	09/26/2014	QUOTE FOR PROGRESO HS TRAINERS EQUIPMENT FOR 2014-2015	2,941.79	2,941.79
BETTS OIL & BUTANE,	199 E 34 6311 00 999 0 99 0 00	2611	09/26/2014	Fuel for Transportation Dept.	4,998.65	4,998.65
WESLACO BORDERLAND H	199 E 51 6319 00 999 0 99 0 00	2612	09/26/2014	Supplies for the Maint Dept. Oil, Line Ant Killer Paint,,	310.58	310.58
BURTON AUTO	199 E 34 6319 00 999 0 99 0 00	2613	09/26/2014	BATTERY 650CCA FOR TRUCK #15 2003	97.49	97.49
BUSH SUPPLY COMPANY	199 E 51 6319 00 999 0 99 0 00	2614	09/26/2014	Electrical Wire # 8 and #10 gua.	390.26	390.26
CHALK'S TRUCK PARTS	199 E 34 6319 00 999 0 99 0 00	2615	09/26/2014	Speedometer guage for buses 32 and 33	490.00	490.00
CPL RETAIL ENERGY	199 E 51 6259 00 999 0 99 0 00	2616	09/26/2014	Account No: 8754970 electricity usage for 5 W. Malone for service period August 14, 2014 to September 15, 2014	488.01	488.01
DEPARTMENT OF INFORM	199 E 51 6259 00 999 0 99 0 00	2617	09/26/2014	Long distance service for district TEX-AN NG Charges (RTI 130100) Invoice for August 1-31, 2014	83.52	83.52
DOMINOS PIZZA	199 E 36 6411 00 001 0 99 0 17	2618	09/26/2014	MEALS FOR STUDENTS COLOR GUARD FOR SNATA ROSA FOOTBALL GAME 09-12-2014	496.33	496.33
ELECTRONICS & INSTR.	199 E 33 6399 00 001 0 11 0 00	2619	09/26/2014	ANNUAL CALIBRATION OF AUDIOMETERS 2014-2015	75.00	75.00
KENNEY, J	181 E 36 6219 00 001 0 91 0 10	2620	09/26/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS SANTA ROSA ON 9-12-2014	75.00	75.00
MCCOYS #93	199 E 51 6319 00 999 0 99 0 00	2621	09/26/2014	Water Heater 40 gal Tall	249.95	249.95
MENDOZA, RODOLFO	181 E 36 6219 00 001 0 91 0 10	2622	09/26/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS SANTA ROSA ON 9-12-2014	75.00	75.00
MH-WESLACO INC.	181 E 36 6412 00 001 0 91 0 10	2623	09/26/2014	MEALS FOR PROGRESO HS STUDENTS FOR BOYS AND GIRLS	222.00	222.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				CROSS COUNTRY @ MERCEDES ON SEPTEMBER 13, 2014 AND FOOTBALL TEAM VS SANTA ROSA ON 9-11-2014		
MH-WESLACO INC.	181 E 36 6412 00 001 0 91 0 32	2623	09/26/2014	MEALS FOR PROGRESO HS STUDENTS FOR BOYS AND GIRLS	81.00	81.00
				CROSS COUNTRY @ MERCEDES ON SEPTEMBER 13, 2014 AND FOOTBALL TEAM VS SANTA ROSA ON 9-11-2014		
MH-WESLACO INC.	181 E 36 6412 00 001 0 91 0 45	2623	09/26/2014	MEALS FOR PROGRESO HS STUDENTS FOR BOYS AND GIRLS	81.00	81.00
				CROSS COUNTRY @ MERCEDES ON SEPTEMBER 13, 2014 AND FOOTBALL TEAM VS SANTA ROSA ON 9-11-2014		
MH-WESLACO INC.	181 E 36 6412 00 041 0 91 0 32	2623	09/26/2014	MEALS FOR PROGRESO HS STUDENTS FOR BOYS AND GIRLS	114.00	114.00
				CROSS COUNTRY @ MERCEDES ON SEPTEMBER 13, 2014 AND FOOTBALL TEAM VS SANTA ROSA ON 9-11-2014		
MH-WESLACO INC.	181 E 36 6412 00 041 0 91 0 45	2623	09/26/2014	MEALS FOR PROGRESO HS STUDENTS FOR BOYS AND GIRLS	174.00	174.00
				CROSS COUNTRY @ MERCEDES ON SEPTEMBER 13, 2014 AND FOOTBALL TEAM VS SANTA ROSA ON 9-11-2014		
THE MIRROR HOUSE	199 E 51 6249 00 999 0 99 0 00	2624	09/26/2014	Replace Broken Glass at Football Ticket Room	350.00	350.00
THE MONITOR	199 E 41 6499 00 701 0 99 0 00	2625	09/26/2014	SUBSCRIPTION RENEWAL FOR PROGRESO ISD SUPT'S OFFICE	150.80	150.80
MOODY, B.C. BUD	181 E 36 6219 00 001 0 91 0 10	2626	09/26/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS SANTA ROSA ON 9-12-2014	107.00	107.00
NAVARRETE, ABEL	181 E 36 6219 00 001 0 91 0 10	2627	09/26/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS SANTA ROSA ON 9-12-2014	75.00	75.00
NEOFUNDS BY NEOPOST	101 E 35 6269 00 999 0 99 0 00	2628	09/26/2014	Account No: 7900 0447 9931	9.89	9.89

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
				4277 monthly service fee for neopost machine in the business office		
NEOFUNDS BY NEOPOST	199 E 23 6269 00 001 0 99 0 00	2628	09/26/2014	Account No: 7900 0447 9931	9.90	9.90
				4277 monthly service fee for neopost machine in the business office		
NEOFUNDS BY NEOPOST	199 E 23 6269 00 041 0 99 0 00	2628	09/26/2014	Account No: 7900 0447 9931	9.90	9.90
				4277 monthly service fee for neopost machine in the business office		
NEOFUNDS BY NEOPOST	199 E 23 6269 00 102 0 99 0 00	2628	09/26/2014	Account No: 7900 0447 9931	9.90	9.90
				4277 monthly service fee for neopost machine in the business office		
NEOFUNDS BY NEOPOST	199 E 23 6269 00 104 0 99 0 00	2628	09/26/2014	Account No: 7900 0447 9931	9.90	9.90
				4277 monthly service fee for neopost machine in the business office		
NEOFUNDS BY NEOPOST	199 E 41 6269 00 750 0 99 0 00	2628	09/26/2014	Account No: 7900 0447 9931	9.90	9.90
				4277 monthly service fee for neopost machine in the business office		
NEOFUNDS BY NEOPOST	199 E 51 6269 00 999 0 99 0 00	2628	09/26/2014	Account No: 7900 0447 9931	9.89	9.89
				4277 monthly service fee for neopost machine in the business office		
QUIROZ, HECTOR	181 E 36 6219 00 001 0 91 0 40	2629	09/26/2014	PROFESSIONAL SERVICES / VARSITY VOLLEYBALL VS HIDALGO ON 9-16-2014	131.00	131.00
ROCHESTER ARMORED CA	199 E 23 6219 00 001 0 99 0 00	2630	09/26/2014	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year	21.06	21.06
ROCHESTER ARMORED CA	199 E 23 6219 00 041 0 99 0 00	2630	09/26/2014	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year	21.06	21.06
ROCHESTER ARMORED CA	199 E 23 6219 00 102 0 99 0 00	2630	09/26/2014	Open PO for armored car	21.06	21.06

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				service from September 2014 through May 2015 for the 2014-2015 school year		
ROCHESTER ARMORED CA	199 E 23 6219 00 104 0 99 0 00	2630	09/26/2014	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year	21.06	21.06
SALINAS AUTO REFINIS	199 E 34 6249 00 999 0 99 0 00	2631	09/26/2014	Bus Hoods for buses 34, and 1	734.00	734.00
SAN BENITO HIGH SCHO	199 E 36 6412 00 001 0 99 0 17	2632	09/26/2014	ENTRY FEES FOR PRE PIGSKIN OCtober 11, 2014	350.00	350.00
TASB, INC.	199 E 41 6499 00 702 0 99 0 00	2636	09/26/2014	Policy Online Internet - Annual Support/Maint from September 1, 2014 - August 31, 2015	900.00	900.00
TRANE COMPANY	199 E 51 6319 00 999 0 99 0 00	2638	09/26/2014	Items needed for instalation of compressor for West Elementary rooms 301, 302 and 303	69.00	69.00
UIL MUSIC REGION 28	199 E 36 6411 00 001 0 99 0 17	2639	09/26/2014	*** NEED A CHECK PLEASE**ENTRY FEE FOR SAN BENITO PIGSKIN 10-18-2014	200.00	200.00
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 40	2640	09/26/2014	MEALS FOR PHS VOLLEYBALL TEAM FOR A TOTAL OF 60 STUDENTS. PHS VS LA GRULLA ON 9-13-2014 AND PHS VS RIO HONDO ON 9-20-2014	290.09	290.09
CASAREZ, OSCAR	181 E 36 6219 00 001 0 91 0 10	2641	09/26/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS SANTA ROSA ON 9-12-2014.1 GAME PLUS RIDERS FEE	75.00	75.00
SAM'S WHOLESALE CLUB	164 E 61 6399 00 041 0 30 0 00	2642	09/29/2014	Parental Involvement Celebration Bash on 9/30/14. Snacks & refreshments to serve during celebration. (Ms. Weaver)	278.68	278.68
DIAZ, HOMERO	199 E 41 6219 00 750 0 99 0 00	2643	09/30/2014	14-15 carl perkins application neg/ completion/resubmission	560.00	560.00
EDMENTUM INC, DBA ED	211 E 11 6399 00 003 4 30 0 75	2673	09/30/2014	School of Choice: Study	2,110.00	2,110.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				Island TEKS Mastery and TAKS preparation (program)		
ALEGRO FLOWER & GIFT	199 E 41 6499 00 750 0 99 0 00	2644	10/01/2014	ARRANGEMENT SEND TO MR ACOSTA.	80.00	80.00
FLORES, ROBERT	199 E 36 6219 00 001 0 99 0 17	2645	10/02/2014	Marching Band Drill Design for the 2014-2015	2,500.00	2,500.00
BSN SPORTS	181 E 36 6399 00 001 0 91 0 10	2646	10/03/2014	QUOTE FOR PROGRESO HS FOOTBALL SHOES 2014-2015 / PLEASE SEE ATTACHED QUOTE	3,000.00	3,000.00
BURTON AUTO	199 E 34 6319 00 999 0 99 0 00	2647	10/03/2014	Maintenance Department tools for oil and freeon for buses	54.40	54.40
CARSON MAP CO.	244 E 11 6399 00 001 5 22 0 00	2648	10/03/2014	SUBSCRIPTION TO THE HIDALGO COUNTY RECORDED MAPS, USED BY STUDENTS FOR CIVIL ENG. CLASS	540.00	540.00
DEPARTMENT OF INFORM	199 E 51 6259 00 999 0 99 0 00	2649	10/03/2014	Long distance service for district. TEX-AN NG Charges (RTI 130100) past due invoice from August, September and November 2013 and January-May 2014	523.75	523.75
DONNA BAND FESTIVAL	199 E 36 6412 00 001 0 99 0 17	2650	10/03/2014	ENTRY FEES FOR PREPIGSKIN MARCHING FESTIVAL 10-04-2014	400.00	400.00
GATEWAY PRINTING	199 E 41 6399 00 702 0 99 0 00	2652	10/03/2014	Binding Supplies for B/O -Central Office	168.78	168.78
GATEWAY PRINTING	199 E 41 6399 00 750 0 99 0 00	2652	10/03/2014	Binding Supplies for B/O -Central Office	168.78	168.78
KYOCERA MITA AMERICA	199 E 11 6269 00 001 0 11 0 00	2653	10/03/2014	Billing ID Number: 90136218705 Account Schedule No: 7741559-001 payment for district copier invoice for September 17, 2014	772.56	772.56
KYOCERA MITA AMERICA	199 E 11 6269 00 041 0 11 0 00	2653	10/03/2014	Billing ID Number: 90136218705 Account Schedule No: 7741559-001 payment for district copier invoice for September 17, 2014	772.56	772.56
KYOCERA MITA AMERICA	199 E 11 6269 00 102 0 11 0 00	2653	10/03/2014	Billing ID Number: 90136218705 Account Schedule No: 7741559-001 payment for	772.56	772.56

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				district copier invoice for September 17, 2014		
KYOCERA MITA AMERICA	199 E 11 6269 00 104 0 11 0 00	2653	10/03/2014	Billing ID Number: 90136218705 Account Schedule No: 7741559-001 payment for district copier invoice for September 17, 2014	772.56	772.56
KYOCERA MITA AMERICA	199 E 41 6269 00 750 0 99 0 00	2653	10/03/2014	Billing ID Number: 90136218705 Account Schedule No: 7741559-001 payment for district copier invoice for September 17, 2014	772.56	772.56
LOPEZ, SAMMY	181 E 36 6219 00 001 0 91 0 40	2654	10/03/2014	PROFESSIONAL SERVICES / VARSITY VOLLEYBALL VS HIDALGO ON 9-16-2014	131.00	131.00
MARIBEL GARCIA	199 E 41 6411 00 750 0 99 0 00	2655	10/03/2014	Mileage Reimbursement	87.54	87.54
MARTINEZ, VICTOR	181 E 36 6219 00 001 0 91 0 10	2656	10/03/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS SANTA ROSA ON 9-12-2014	35.00	35.00
MCNEIL HIGH SCHOOL	181 E 36 6412 00 001 0 91 0 32	2657	10/03/2014	PROGRESO HS 21ST ANNUAL McNeil CROSS COUNTRY INVITATIONAL TO BE HELD ON OCT 4, 2014 AT OLD SETTLERS PARK IN ROUND ROCK TX.	135.00	135.00
MCNEIL HIGH SCHOOL	181 E 36 6412 00 001 0 91 0 45	2657	10/03/2014	PROGRESO HS 21ST ANNUAL McNeil CROSS COUNTRY INVITATIONAL TO BE HELD ON OCT 4, 2014 AT OLD SETTLERS PARK IN ROUND ROCK TX.	90.00	90.00
MH-WESLACO INC.	181 E 36 6412 00 001 0 91 0 32	2658	10/03/2014	MEALS FOR PROGRESO HS CROSS COUNTRY TEAMS BOYS AND GIRLS ON 9-6-2014.	99.00	99.00
MH-WESLACO INC.	181 E 36 6412 00 001 0 91 0 45	2658	10/03/2014	MEALS FOR PROGRESO HS CROSS COUNTRY TEAMS BOYS AND GIRLS ON 9-6-2014.	99.00	99.00
MILITARY HWY. WATER	199 E 51 6259 00 999 0 99 0 00	2659	10/03/2014	water usage for district for the month for service from August 2, 2014 thru September 1, 2014	8,050.16	8,050.16

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
MUNIZ, LEONEL	181 E 36 6219 00 001 0 91 0 20	2660	10/03/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS SANTA ROSA ON 9-12-2014	35.00	35.00
PSAT/NMSQT	199 E 11 6339 00 001 0 31 0 00	2661	10/03/2014	PSAT/NMSQT Test Fees October 2012 Administration	1,708.00	1,708.00
DIANA DE LA PENA DBA	181 E 36 6219 00 001 0 91 0 10	2662	10/03/2014	PROGRESO HS AND DTMS UNIFORMS WASHED FROM GAMES SEPTEMBER 18, 2014 AND HIGH SCHOOL PLAYED SEPTEMBER 19, 2014	227.50	227.50
SALAS, JORDAN	181 E 36 6219 00 001 0 91 0 10	2663	10/03/2014	PROFESSIONAL SERVICES / CHAIN CREW VARSITY FOOTBALL GAME VS SANTA ROSA ON 9-12-2014	35.00	35.00
SUBWAY	164 E 13 6499 00 041 0 24 0 00	2664	10/03/2014	To purchase meals for teachers attending PD on Saturday September 27, 2014	38.00	38.00
SUPERIOR ALARMS	199 E 51 6299 00 999 0 99 0 00	2665	10/03/2014	Customer Number: PISD-DL DTMS Service labor and Man DBL ACT Term Key Red	172.50	172.50
TRANE COMPANY	199 E 51 6319 00 999 0 99 0 00	2667	10/03/2014	Items nedded for A/C at West Elem. romms 311, 112, 113, 411, 412, and 413	483.00	483.00
U.S. POSTAL SERVICE	199 E 41 6399 00 750 0 99 0 00	2668	10/03/2014	purchase stamps to be able to mail out payments. Neopost machine is not working.	147.00	147.00
WAL-MART	163 E 11 6399 00 001 0 23 0 00	2670	10/03/2014	PHS: Life-skills classroom to go grocery shopping. Community based instruction on 9/15/14. Mr. Fonseca/teacher	224.86	224.86
WAL-MART	199 E 11 6399 00 104 0 99 0 00	2670	10/03/2014	Various Items will be purchased for Grandparents Day on Monday, September 8 at Progreso North Elementary.	221.42	221.42
WAL-MART	199 E 51 6319 00 999 0 99 0 00	2671	10/03/2014	locks for maintenane/transportation department	50.82	50.82
CANTU, ISMAEL	199 E 41 6499 00 701 0 99 0 00	2672	10/03/2014	REIMBURSEENT FOR SUPERINTENDENT BREAKFAST AT REGION I	111.44	111.44

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
HOME DEPOT CREDIT DE	199 E 36 6399 00 001 0 99 0 17	2674	10/09/2014	BAND DEPARTMENT (MATERIALS FOR PREP FOR PIGSKIN)	1,276.85	1,276.85
SAM'S CLUB	199 E 11 6399 00 041 0 11 0 00	2675	10/09/2014	coffee supplies and snacks for business office staff lounge for business office staff lounge	880.99	
SAM'S WHOLESALE CLUB	211 E 11 6399 00 001 5 30 0 00	2676	10/09/2014	TABLES FOR SOC	149.94	149.94
SAM'S CLUB	199 E 11 6399 00 041 0 11 0 00	2677	10/09/2014	popcorn machine will be utilized by dtms and ec students for honor and sup incentives	880.99	880.99
ABC CUSTOM ADVERTISI	199 E 36 6399 00 001 0 99 0 17	2678	10/10/2014	CONTEST T-SHIRTS FOR MARCHING BAND	988.50	988.50
ACADEMY SPORTING GOO	199 E 36 6399 00 001 0 99 0 17	2679	10/10/2014	COLORGUARD UNIFORM TOPS FOR BAND DEPARTMENT	248.78	248.78
AIM MEDIA TEXAS	101 E 35 6499 00 001 0 99 0 00	2680	10/10/2014	1000-MV Display Advertising Food Program	331.20	331.20
AT&T	199 E 51 6259 00 999 0 99 0 00	2681	10/10/2014	monthly charges for district office phones and fax numbers past due.	7,650.55	7,650.55
B&B INSTRUMENT REPAI	199 E 36 6399 00 001 0 99 0 17	2682	10/10/2014	OPEN PURCHASE ORDER (SEPTEMBER 2014) BAND SUPPLIES	3,500.00	3,500.00
BAND SHOPPE	199 E 36 6399 00 001 0 99 0 17	2683	10/10/2014	EQUIP. FOR COLOR GUARD	2,912.20	2,912.20
BARNES & NOBLE, INC.	211 E 11 6399 00 001 5 30 0 00	2684	10/10/2014	STC SUPPLIES STUDENT USE	575.00	575.00
BRYAN B GONZALEZ INC	199 E 36 6412 00 001 0 99 0 17	2685	10/10/2014	STUDENT MEALS FOR HEBBRONVILEE GAME SCHEDULED ON 09-19-2014	417.90	417.90
BSN SPORTS	181 E 36 6399 00 001 0 91 0 10	2686	10/10/2014	QUOTE FOR FOOTBALL EQUIPMENT FOR PROGRESO VARSITY/ JV/ FRESHMEN STUDENTS / 2014-2015	3,262.25	3,262.25
CICI PIZZA #	199 E 36 6412 00 001 0 99 0 17	2687	10/10/2014	MEALS FOR PREPIG SKIN @ DONNA FOR BAND COLOR GUARD LOADING CREW ON 10-04-2014	600.00	600.00
CRC-COMPUTERS	199 E 41 6399 00 750 0 99 0 00	2688	10/10/2014	computer for Esmer Galvan for payroll department. Computer not working need to replace hard-drive crashed	728.00	728.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
DIRECT ENERGY BUSINE	199 E 51 6259 00 999 0 99 0 00	2689	10/10/2014	Account No: 1216538 - monthly energy usage for district for billing period of August 14, 2014 - September 14, 2014	5,765.56	5,765.56
EDINBURG HIGH SCHOOL	199 E 36 6412 00 001 0 99 0 08	2690	10/10/2014	RIO GRANDE VALLEY ASSOCIATION DRILL MEET REGISTRATION FEE SCHEDULED FOR 10-15-2014	300.00	300.00
FRONTERA MATERIALS,	199 E 51 6319 00 999 0 99 0 00	2691	10/10/2014	Hot mix for North and West	1,103.13	1,103.13
LINEBARGER GOGGAN BL	199 E 99 6213 00 703 0 99 0 00	2694	10/10/2014	Delinquent Tax Collection Attorney Fees as per contract August 2014	9,533.91	9,533.91
MAILFINANCE	199 E 41 6269 00 750 0 99 0 00	2695	10/10/2014	Customer Number: 999223 monthly lease payment for the neopost machine	299.94	299.94
MALDONADO, CRISSELA	211 E 13 6219 00 041 5 30 0 75	2696	10/10/2014	Workshop for 6th 7th and 8th grade Math teachers and Paras	800.00	800.00
MARTES, NORA	164 E 11 6219 00 102 0 24 0 00	2698	10/10/2014	Response to Intervention (RTI) Professional Development on August 18, 2014. West Elementary	325.00	325.00
MCCOY'S BUILDING SUP	199 E 51 6319 00 999 0 99 0 00	2699	10/10/2014	invoice for 2013-2014 shcool year PO 0510140213 outstanding invoice	1,076.94	1,076.94
MCCOYS #93	199 E 51 6319 00 999 0 99 0 00	2700	10/10/2014	ITEMS NEEDED FOR ALL BUS STOPS ON ROUTES	1,487.41	1,487.41
MELHART MUSIC	199 E 36 6399 00 001 0 99 0 17	2701	10/10/2014	OPEN PURCHASE ORDER (SEPTEMBER 2014) BAND SUPPLIES	2,000.00	2,000.00
MOBILE RELAYS PARTNE	199 E 52 6269 00 999 0 99 0 00	2702	10/10/2014	Maintenance, transportation, security district radios	624.00	624.00
MOUNTAIN GLACIER, LL	163 E 21 6399 00 999 0 23 0 00	2703	10/10/2014	Account Number: 752270 Buiness Office & Specail Ed Department monthly charges for drinking water	67.72	67.72
MOUNTAIN GLACIER, LL	199 E 41 6399 00 750 0 99 0 00	2703	10/10/2014	Account Number: 752270 Buiness Office & Specail Ed Department monthly charges for drinking water	67.72	67.72

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
MOUNTAIN GLACIER, LL	199 E 51 6399 00 999 0 99 0 00	2704	10/10/2014	Account Number: 880684 - Maintenance Department monthly water charges for drinking water	47.94	47.94
MR GATTIS #701	199 E 36 6412 00 001 0 99 0 08	2705	10/10/2014	DINNER MEALS FOR RAIDER CHALLENGE SCHEDULED ON 09-25-2014 CAMP BULLIS SAN ANTONIO TEXAS	170.52	170.52
THE PRINT SHOP	199 E 23 6399 00 001 0 11 0 00	2706	10/10/2014	PERIOD ABSENTEE SLIPS (ANGIE LOPEZ) 2014-2015	150.60	150.60
QUIROZ, HECTOR	181 E 36 6219 00 001 0 91 0 40	2707	10/10/2014	PROFESSIONAL SERVICES / VARSITY, JV AND FRESHMAN VOLLEYBALL VS LA FERIA ON SEPT 23, 2014	110.00	110.00
RAMIREZ M. ED., I	211 E 13 6219 00 041 5 30 0 75	2708	10/10/2014	provide PD for science teachers	800.00	800.00
RAMIREZ, REYNALDO JR	211 E 13 6219 00 041 5 30 0 75	2709	10/10/2014	Provide Science Professional Development to DTMS and EC Teachers. August 15, 2014	800.00	800.00
SANCHEZ, MICHAEL	181 E 36 6219 00 001 0 91 0 10	2710	10/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL VS LA FERIA ON SEPT 26, 2014	40.00	40.00
TEXAS EDUCATION AGEN	199 E 41 6499 00 701 0 99 0 00	2711	10/10/2014	enforcement refunds for 211-28,533.56 & for 21-\$31,374 as per Salvador Acosta	59,907.56	59,907.56
TRANE COMPANY	199 E 51 6249 00 999 0 99 0 00	2712	10/10/2014	PO 0510140199 for repair installation labor and PO 0510140200 for MOT12628, motor; 460v. Outstanding invoices from 2013-2014 school year	525.00	525.00
TRANE COMPANY	199 E 51 6319 00 999 0 99 0 00	2713	10/10/2014	Item needed for A/C at West Elementary	95.00	95.00
TUX AND CASUALS	199 E 36 6399 00 001 0 99 0 17	2714	10/10/2014	CLEANING OF BAND UNIFORMS	69.30	69.30
WHATABURGER	199 E 36 6412 00 001 0 99 0 08	2715	10/10/2014	LUNCH MEALS FOR RAIDER CHALLENGE SCHEDULED ON 09-25-2014 CAMP BULLIS SAN ANTONIO TEXAS	173.88	173.88

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
ZAVALA, FELIX	181 E 36 6219 00 041 0 91 0 40	2716	10/10/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL VS PORT ISABEL ON 9-29-2014	60.00	60.00
RAMOS, JUAN JR.	199 E 41 6419 00 702 0 99 0 00	2717	10/10/2014	reimbursement for taxi/airport parking fee tasa/tasb dallas convention 2014	54.00	54.00
RODRIGUEZ LIBORIO	199 E 41 6419 00 702 0 99 0 00	2718	10/10/2014	reimbursement for taxi/airport parking fee tasa/tasb dallas convention 2014	33.00	33.00
STARS OF PROGRESO	164 E 11 6499 00 102 0 24 0 00	2719	10/10/2014	Lunch meals for Pk-5th grade teachers and administrators attending ELPS training on Sat October 11,2014.	189.75	189.75
STARS OF PROGRESO	164 E 13 6499 00 104 0 24 0 00	2720	10/10/2014	Lunch meals for PK-5th grade teachers & Administrators that will be attending Saturday ELPS training on October 11 at Progreso North Elementary.	189.75	189.75
RENTAL WORLD	181 E 36 6499 00 001 0 91 0 00	2721	10/13/2014	PHS TO RENT A TENT FOR CROSS COUNTRY MEET TO BE HELD ON OCT 20, 2014 AT THE PHS STADIUM	328.00	328.00
THE GRADUATION PLACE	164 E 11 6399 00 102 0 24 0 00	2722	10/13/2014	items for kinder graduation	698.25	698.25
Totals for checks					197,660.17	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	FOOD SERVICE	0.00	0.00	12,204.01	12,204.01
163	STATE SPECIAL EDUCATION	0.00	0.00	415.43	415.43
164	STATE COMPENSATORY	0.00	0.00	1,820.58	1,820.58
181	CO-CURRICULAR	0.00	0.00	25,493.25	25,493.25
199	GENERAL FUND	0.00	0.00	150,483.61	150,483.61
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	6,703.29	6,703.29
244	VOC. ED.-BASIC GRANT	0.00	0.00	540.00	540.00
***	Fund Summary Totals ***	0.00	0.00	197,660.17	197,660.17

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

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REPORT SPECIFICATIONS
DISTRICT:      PROGRESO ISD
REPORT TITLE:  AP DETAIL REPORT 1 (Dates: 10/17/14 - 11/13/14)
REQUESTED BY:  s acosta      DATE:      11/13/14
PROGRAM NAME:  fin/3frdtl01. TIME:      2:16:49 PM
COPIES:       1              LPI:       6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

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Report Parameters

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Description:    AP DETAIL REPORT 1
Report Title:  AP DETAIL REPORT 1
Print Detail Lines:  Yes

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<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-999999.99	9999999.99
PO Number:	0	9999999999
Invoice Date:	09/11/14	10/16/14
Vendor:	0	ZZZZZZ
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN F GenFd	

Account Filters

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Account Types Selected:  Expense
Account Status:         Both Active/Inactive

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<u>O/S Account Ranges:</u>	<u>Low</u>	<u>High</u>
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Vendor	20						No
Account Number	35				Number		No
Check Number	9						No
Check Date	10						No
Invoice Description	30						No
Amount	12		Yes	No	->, >>>, >>>, >>9.99	Current	No

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*****
                        REPORT SPECIFICATIONS
DISTRICT:                PROGRESO ISD
REPORT TITLE:           AP DETAIL REPORT 1 (Dates: 10/17/14 - 11/13/14)
REQUESTED BY:           s acosta      DATE:                11/13/14
PROGRAM NAME:           TP-SORT-HEADE TIME:                2:16:49 PM
COPIES:                 1              LPI:                 6
RUN ON SERVER:          yes            CREATE ASCII FILE:  NO
*****

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<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Date	No	Single
2-Check Number	No	Single
3-Vendor	No	Single
4-PO Number	No	Single
5-Account Number	Yes	Single

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
BSN SPORTS	181 E 36 6399 00 001 0 91 0 10	2723	10/20/2014	QUOTE FOR PROGRESO HS FOOTBALL GAME SHIRTS AND SHOES FOR 2014-2015 / PLEASE SEE ATTACHED QUOTE	3,040.00	3,040.00
CANTU, ISMAEL	199 E 41 6411 00 701 0 99 0 00	2724	10/20/2014	reimbursement of parking at the hotel during the TASA/TASB Convention 2014 September 26-28, 2014	42.00	42.00
DAKTRONICS, INC.	181 E 36 6219 00 001 0 91 0 10	2725	10/20/2014	PROGRESO SCOREBOARD REPAIRS FOR 2014-2015	777.50	777.50
GATEWAY PRINTING	164 E 11 6399 00 041 0 24 0 00	2726	10/20/2014	MATERIAL WILL BE DISTRIBUTED TO DTMS TEACHERS FOR INSTRUCTIONAL SUPPORT.	526.78	526.78
GLOBE TICKET & LABEL	181 E 36 6399 00 001 0 91 0 10	2728	10/20/2014	PROGRESO ISD 1.5X3.5 / ROLLS 50 / BRISTOL VARS. 12,500 ADULT RED 12,500 ADULT WHITE	632.96	632.96
IMAGERY GRAPHIC SYST	163 E 21 6399 00 999 0 23 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.90	209.90
IMAGERY GRAPHIC SYST	164 E 11 6399 00 001 0 24 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.90	209.90
IMAGERY GRAPHIC SYST	164 E 11 6399 00 041 0 24 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.90	209.90
IMAGERY GRAPHIC SYST	164 E 11 6399 00 102 0 24 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.90	209.90
IMAGERY GRAPHIC SYST	164 E 11 6399 00 104 0 24 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.88	209.88
JASON'S DELI	181 E 36 6412 00 001 0 91 0 40	2730	10/20/2014	DTMS VOLLEYBALL VS HIDALGO ON OCTOBER 13, 2014	119.80	119.80
MR GATTIS #409	181 E 36 6412 00 041 0 91 0 32	2732	10/20/2014	DTMS BOYS AND GIRLS CROSS COUNTRY MEET @ RAYMONDVILLE ON OCTOBER 11, 2014	116.00	116.00
PIONEER ATHLETICS	181 E 36 6399 00 001 0 91 0 10	2733	10/20/2014	QUOTE FOR PAINT TO LINE PROGRESO FOOTBALL FIELD FOR 2014-2015	1,325.00	1,325.00
VALLEY TROPHIES	181 E 36 6497 00 001 0 91 0 00	2734	10/20/2014	PROGRESO CROSS COUNTRY GOLD MEDALS AND PLAQUES FOR FRESHMEN, JV AND VARSITY TEAMS 2014-2015	458.60	458.60
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 10	2735	10/20/2014	MEALS FOR PROGRESO HS	254.72	254.72

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				VOLLEYBALL, FOOTBALL AND BOYS AND GIRLS CROSS COUNTRY		
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 32	2735	10/20/2014	MEALS FOR PROGRESO HS	126.42	126.42
				VOLLEYBALL, FOOTBALL AND BOYS AND GIRLS CROSS COUNTRY		
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 40	2735	10/20/2014	MEALS FOR PROGRESO HS	286.46	286.46
				VOLLEYBALL, FOOTBALL AND BOYS AND GIRLS CROSS COUNTRY		
				VOLLEYBALL, FOOTBALL AND BOYS AND GIRLS CROSS COUNTRY		
WHATABURGER INC.	181 E 36 6412 00 041 0 91 0 40	2736	10/20/2014	MEALS FOR DTMS VOLLEYBALL VS LA FERIA ON 10-6-2014, VS LYFORD ON 10-1-2014 AND VS RAYMONDVILLE ON 10-27-2014	150.45	150.45
HENDERSON, MARIA	164 E 11 6219 00 102 0 24 0 00	2754	10/30/2014	STAAR Science Interactive Journaling-Reading/Language Arts Training on September 27, 2014.....West Elementary	400.00	400.00
WASTE CONNECTIONS OF	101 E 51 6259 00 001 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	931.02	931.02
WASTE CONNECTIONS OF	101 E 51 6259 00 041 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	620.70	620.70
WASTE CONNECTIONS OF	101 E 51 6259 00 102 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	620.68	620.68
WASTE CONNECTIONS OF	101 E 51 6259 00 104 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	310.34	310.34
WASTE CONNECTIONS OF	199 E 51 6259 00 999 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	2,655.01	2,655.01

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
BADILLO, EDDIE	181 E 36 6219 00 001 0 91 0 10	2768	11/04/2014	PROFESSIONAL SERVICES /VARSITY FOOTBALL GAME VS LA FERIA ON SEPT 26, 2014	80.00	80.00
CASAREZ, OSCAR	181 E 36 6219 00 041 0 91 0 10	2771	11/04/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL VS LA FERIA ON SEPTEMBER 25, 2014	84.52	84.52
CHMIELOWSK, FRANK	181 E 36 6219 00 041 0 91 0 40	2772	11/04/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS SANTA ROSA ON SEPT 22, 2014	66.80	66.80
CHMIELOWSK, FRANK	181 E 36 6219 00 041 0 91 0 40	2773	11/04/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS PORT ISABEL ON SEPT 29, 2014. 2 GAMES PLUS MILEAGE 40 MILES @ .56	72.40	72.40
CONTRATA, CARL	181 E 36 6219 00 001 0 91 0 40	2777	11/04/2014	PROFESSIONAL SERVICES / PROGRESO HS VOLLEYBALL GAMES VS RIO HONO ON 10-14-2014	123.44	123.44
CURTIS 1000 INC.	199 E 41 6399 00 750 0 99 0 00	2779	11/04/2014	High School Activity Fund 3ply deposit flip books	97.11	97.11
DE LA GARZA, GUILLER	181 E 36 6219 00 001 0 91 0 40	2780	11/04/2014	PROFESSIONAL SERVICES / VAR, JV AND FRESHMAN VOLLEYBALL GAMES VS ZAPATA ON SEPT 27, 2014.	132.40	132.40
DE LA CRUZ, JESUS	181 E 36 6219 00 001 0 91 0 10	2781	11/04/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA FERIA ON SEPT 26, 2014.	94.30	94.30
DIGITAL OFFICE SYSTE	199 E 11 6269 00 001 0 11 0 00	2782	11/04/2014	Account No 10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014	1,700.46	1,700.46
DIGITAL OFFICE SYSTE	199 E 11 6269 00 041 0 11 0 00	2782	11/04/2014	Account No 10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014	1,182.04	1,182.04
DIGITAL OFFICE SYSTE	199 E 11 6269 00 102 0 11 0 00	2782	11/04/2014	Account No	1,439.20	1,439.20

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014		
DIGITAL OFFICE SYSTE	199 E 11 6269 00 104 0 11 0 00	2782	11/04/2014	Account No	994.49	994.49
				10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014		
DIGITAL OFFICE SYSTE	199 E 41 6269 00 750 0 99 0 00	2782	11/04/2014	Account No	186.55	186.55
				10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014		
ELIZONDO, ADRIAN	181 E 36 6219 00 001 0 91 0 10	2784	11/04/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON OCT 10, 2014	80.00	80.00
FOSTERQUAN, LLP	199 E 41 6219 00 750 0 99 0 00	2787	11/04/2014	Edna Orozco, prepare and file response to audit notification from the DOL	550.00	550.00
GALINDO, JAIME	181 E 36 6219 00 041 0 91 0 10	2788	11/04/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL VS LA FERIA SEPT26, 2014	80.00	80.00
GALVAN, ROEL	181 E 36 6219 00 001 0 91 0 10	2789	11/04/2014	PROFESSIONAL SERVICES / JV FOOTBALL VS HEBBRONVILLE ON SEPT 18, 2014	50.00	50.00
GARCIA, GREGORIO	211 E 13 6219 00 041 5 30 0 75	2790	11/04/2014	Professional Development for Science teacher to enhance teaching academic vocabulary and category 3	400.00	400.00
HERNANDEZ, JUSTIN	181 E 36 6219 00 001 0 91 0 10	2797	11/04/2014	PROFESSIONAL SERVICES / JV FOOTBALL GAME VS HEBBRONVILLE ON SEPT 18, 2014	50.00	50.00
MALDONADO, CRISSELA	211 E 13 6219 00 041 5 30 0 75	2802	11/04/2014	Professional Development for 6th -8th grade Math teachers to target Rigor and problem	400.00	400.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				solving in the math classrooms		
MARTINEZ, VICTOR	181 E 36 6219 00 041 0 91 0 10	2803	11/04/2014	PROFESSIONAL SERVICES / DTMS 7TH AND 8TH GRADE FOOTBALL GAME VS PORT ISABEL ON 10-9-2014	80.00	80.00
MCDONALD'S	199 E 36 6412 00 001 0 99 0 17	2804	11/04/2014	MEALS FOR BAND TRIP FOR PRE PIGSKIN 10-11-2014 MEALS FOR COLOR GUARD BAND LOADING CREW	597.49	597.49
MENTORING MINDS LP	164 E 11 6399 00 041 0 24 0 00	2806	11/04/2014	Books will be used as supplemental resources to reinforce concepts taught from math curriculum.	2,103.20	2,103.20
MR GATTIS #409	181 E 36 6412 00 001 0 91 0 32	2808	11/04/2014	DTMS MEALS FOR PORT ISABEL X COUNTRY MEET BOYS AND GIRLS @ ANDY BOWIE PARK ON 9-20-2014 70 STUDENTS @ 7.00	201.00	201.00
MR GATTIS #409	181 E 36 6412 00 041 0 91 0 45	2808	11/04/2014	DTMS MEALS FOR PORT ISABEL X COUNTRY MEET BOYS AND GIRLS @ ANDY BOWIE PARK ON 9-20-2014 70 STUDENTS @ 7.00	201.00	201.00
NIELAND, THOMAS	181 E 36 6219 00 001 0 91 0 40	2809	11/04/2014	PROFESSIONAL SERVICES / VAR, JV AND FRESHMAN VOLLEYBALL GAMES VS ZAPATA ON SEPT 27, 2014	120.00	120.00
PEARSON ASSESSMENT	164 E 11 6399 00 041 0 24 0 00	2817	11/04/2014	Assessment items to be purchased to asses students for Gifted and Talented program	1,388.81	1,388.81
RAMOS, EDDIE	181 E 36 6219 00 001 0 91 0 10	2823	11/04/2014	PROFESSIONAL SERVICES / JV FOOTBALL VS HEBBRONVILLE ON SEPT 18 2014	50.00	50.00
RIVERA, FELIPE	181 E 36 6219 00 001 0 91 0 40	2825	11/04/2014	PROFESSIONAL SERVICES / PROGRESO HS VOLLEYBALL GAMES VS LA GRULLA ON SEPT 7,2014	110.00	110.00
ROQUE, JOHN	181 E 36 6219 00 001 0 91 0 10	2826	11/04/2014	PROFESSIONAL SERVICES / JV FOOTBALL GAME VS HEBBRONVILLE ON SEPT 18, 2014	59.60	59.60
SANCHEZ, MIKE III	181 E 36 6219 00 001 0 91 0 10	2827	11/04/2014	PROFESSIONAL SERVICES	101.44	101.44

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				ANNOUNCER / VARSITY FOOTBALL VS		
STUDENT ALTERNATIVES	164 E 95 6223 00 001 0 24 0 00	2828	11/04/2014	Student attendance days DAEP from September 1-30, 2014 for High School and DTMS	3,520.00	3,520.00
STUDENT ALTERNATIVES	164 E 95 6223 00 041 0 24 0 00	2828	11/04/2014	Student attendance days DAEP from September 1-30, 2014 for High School and DTMS	1,840.00	1,840.00
VASQUEZ, DAVID	181 E 36 6219 00 041 0 91 0 10	2831	11/04/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAME VS PORT ISABEL ON OCT 09, 2014	83.20	83.20
VILLARREAL, MEDRADO	181 E 36 6219 00 041 0 91 0 10	2832	11/04/2014	PROFESSIONAL SERVICES / DTMS 7TH AND 8TH GRADE FOOTBALL GAMES VS PORT ISABEL OCT 9, 2014	80.00	80.00
VILLARREAL, MEDRADO	181 E 36 6219 00 001 0 91 0 10	2833	11/04/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA FERIA ON SEPT 26, 2014	35.00	35.00
WHATABURGER INC.	181 E 36 6412 00 041 0 91 0 45	2835	11/04/2014	MEALS FOR PROGRESO DTMS GIRLS AND BOYS CROSS COUNTRY MEET @ LA FERIA ON SEPT 27, 2014	316.58	316.58
WHATABURGER	181 E 36 6412 00 001 0 91 0 10	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	225.68	225.68
WHATABURGER	181 E 36 6412 00 001 0 91 0 32	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	89.57	89.57
WHATABURGER	181 E 36 6412 00 001 0 91 0 45	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	89.57	89.57
WHATABURGER	181 E 36 6412 00 041 0 91 0 10	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	374.54	374.54
WHATABURGER	181 E 36 6412 00 041 0 91 0 40	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	235.71	235.71
ZEPEDA, JUAN	181 E 36 6219 00 001 0 91 0 40	2839	11/04/2014	PROFESSIONAL SERVICES / VARSITY, JV AND FRESHMAN VOLLEYBALL VS LA FERIA ON	143.60	143.60

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				SEPT 23, 2014		
BARRIOS, CUAUHEMOC	181 E 36 6219 00 041 0 91 0 10	2846	11/10/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAME VS PORT ISABEL ON 10-09-2014	89.80	89.80
CASTILLO, TONY JR	181 E 36 6219 00 001 0 91 0 40	2847	11/10/2014	PROFESSIONAL SERVICES / PROGRESO HS VOLLEYBALL GAMES VS RIO HONDO ON 10-14-14	133.52	133.52
CASTILLO, TONY JR	181 E 36 6219 00 041 0 91 0 40	2848	11/10/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS LA FERIA ON OCT 6, 2014	75.20	75.20
DE LA GARZA, FERNAND	181 E 36 6219 00 001 0 91 0 10	2852	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA FERIA SEPT 26, 2014	80.00	80.00
DE LEON, JAIME	181 E 36 6219 00 001 0 91 0 10	2853	11/10/2014	PROFESSIONAL SERVICES/ JV FOOTBALL VS HEBBRONVILLE ON SEPT 18, 2014	50.00	50.00
ELIZONDO, GUSTAVO JR	181 E 36 6219 00 001 0 91 0 10	2855	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL VS PORT ISABEL 10-10-2014	80.00	80.00
FIGUEROA, JEFFERY	181 E 36 6219 00 041 0 91 0 40	2856	11/10/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS LA FERIA ON OCT 6, 2014	58.40	58.40
GALINDO, ZACHARY	181 E 36 6219 00 041 0 91 0 10	2857	11/10/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL VS LA FERIA ON SEP 25, 2014	83.20	83.20
GALINDO, ZACHARY	181 E 36 6219 00 001 0 91 0 10	2858	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA FERIA ON SEPT 26, 2014	47.40	47.40
GALINDO, ZACHARY	181 E 36 6219 00 001 0 91 0 10	2859	11/10/2014	PROFESSIONAL SERVICES / JR VARSITY FOOTBALL GAME VS ORANGE GROVE 10-16-2014	55.96	55.96
GARCIA, NIELZER	181 E 36 6219 00 041 0 91 0 10	2860	11/10/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL VS LA FERIA SEPT 25, 2014	83.20	83.20
GARZA, JOSE	181 E 36 6219 00 041 0 91 0 40	2862	11/10/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS HIDALGO OCT 13, 2014	55.46	55.46
HERNANDEZ, JUAN JR	181 E 36 6219 00 001 0 91 0 10	2863	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA	35.00	35.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				FERIA ON SEPT 26, 2014		
JIMENEZ, JACOB	181 E 36 6219 00 001 0 91 0 10	2864	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON 10-10-2014	35.00	35.00
JIMENEZ, JAIME JR.	181 E 36 6219 00 001 0 91 0 10	2865	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON 10-10-2014	35.00	35.00
MUNOZ, MARIO	181 E 36 6219 00 001 0 91 0 10	2868	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON 10-10-2014	35.00	35.00
NICHO PRODUCE CO. IN	101 E 35 6341 00 001 0 99 0 00	2871	11/10/2014	Fresh fruit and vegetable supplies for menu planning for 9/22/2015	986.50	986.50
NICHO PRODUCE CO. IN	101 E 35 6341 00 041 0 99 0 00	2871	11/10/2014	Fresh fruit and vegetable supplies for menu planning for 9/22/2015	431.09	431.09
NICHO PRODUCE CO. IN	101 E 35 6341 00 102 0 99 0 00	2871	11/10/2014	Fresh fruit and vegetable supplies for menu planning for 9/22/2015	750.11	750.11
NICHO PRODUCE CO. IN	101 E 35 6341 00 104 0 99 0 00	2871	11/10/2014	Fresh fruit and vegetable supplies for menu planning for 9/22/2015	634.99	634.99
NICHO PRODUCE CO. IN	101 E 35 6341 00 001 0 99 0 00	2872	11/10/2014	Fresh fruit and vegetable supplies for menu planning October 2014-2015	1,066.25	1,066.25
NICHO PRODUCE CO. IN	101 E 35 6341 00 041 0 99 0 00	2872	11/10/2014	Fresh fruit and vegetable supplies for menu planning October 2014-2015	778.75	778.75
NICHO PRODUCE CO. IN	101 E 35 6341 00 102 0 99 0 00	2872	11/10/2014	Fresh fruit and vegetable supplies for menu planning October 2014-2015	1,155.50	1,155.50
NICHO PRODUCE CO. IN	101 E 35 6341 00 104 0 99 0 00	2872	11/10/2014	Fresh fruit and vegetable supplies for menu planning October 2014-2015	666.30	666.30
O'HANLON & ASSOCIATE	199 E 41 6211 00 702 0 99 0 00	2873	11/10/2014	General Legal Services for the month August 2014	4,718.08	4,718.08
QUIROZ, HECTOR	181 E 36 6219 00 001 0 91 0 40	2875	11/10/2014	PROFESSIONAL SERVICES / FRESHMAN VOLLEYBALL GAME VS RAYMONDVILLE ON OCT 4, 2014	120.00	120.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
QUIROZ, JUAN	181 E 36 6219 00 001 0 91 0 40	2876	11/10/2014	PROFESSIONAL SERVICES / PROGRESO HS VOLLEYBALL VAR, JR AND FRESHMAN GAMES VS LA GRULLA ON OCT 7, 2014.	134.64	134.64
RODRIGUEZ, HOMERO	181 E 36 6219 00 001 0 91 0 40	2877	11/10/2014	PROFESSIONAL SERVICES / FRESHMAN VOLLEYBALL GAME VS RAYMONDVILLE OCT 4, 2014	134.64	134.64
RODRIGUEZ, HUMBERTO	181 E 36 6219 00 001 0 91 0 10	2878	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS POINT ISABEL ON OCT 10, 2014	90.16	90.16
RODRIGUEZ, RICARDO	181 E 36 6219 00 001 0 91 0 10	2879	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON 10-10-2014	80.00	80.00
ROQUE, JOHN	181 E 36 6219 00 001 0 91 0 10	2880	11/10/2014	PROFESSIONAL SERVICES / JR VARSITY FOOTBALL GAME VS ORANGE GROVE 10-16-2014	54.28	54.28
VASQUEZ, CECILIA	181 E 36 6219 00 041 0 91 0 40	2885	11/10/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS HIDALGO OCT 13, 2014	58.40	58.40
VILLARREAL, MEDRADO	181 E 36 6219 00 001 0 91 0 10	2887	11/10/2014	PROFESSIONAL SERVICES / JR	50.00	50.00
Totals for checks					47,295.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	FOOD SERVICE	0.00	0.00	8,952.23	8,952.23
163	STATE SPECIAL EDUCATION	0.00	0.00	209.90	209.90
164	STATE COMPENSATORY	0.00	0.00	10,618.37	10,618.37
181	CO-CURRICULAR	0.00	0.00	12,552.52	12,552.52
199	GENERAL FUND	0.00	0.00	14,162.43	14,162.43
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	800.00	800.00
***	Fund Summary Totals ***	0.00	0.00	47,295.45	47,295.45

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

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REPORT SPECIFICATIONS
DISTRICT:      PROGRESO ISD
REPORT TITLE:  AP DETAIL REPORT 1 (Dates: 10/17/14 - 11/13/14)
REQUESTED BY:  s acosta      DATE:      11/13/14
PROGRAM NAME:  fin/3frdtl01. TIME:      2:16:49 PM
COPIES:       1              LPI:       6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

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Report Parameters

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Description:    AP DETAIL REPORT 1
Report Title:  AP DETAIL REPORT 1
Print Detail Lines:  Yes

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<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-999999.99	9999999.99
PO Number:	0	9999999999
Invoice Date:	09/11/14	10/16/14
Vendor:	0	ZZZZZZ
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN F GenFd	

Account Filters

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Account Types Selected:  Expense
Account Status:         Both Active/Inactive

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<u>O/S Account Ranges:</u>	<u>Low</u>	<u>High</u>
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Vendor	20						No
Account Number	35				Number		No
Check Number	9						No
Check Date	10						No
Invoice Description	30						No
Amount	12		Yes	No	->, >>>, >>>, >>9.99	Current	No

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*****
                        REPORT SPECIFICATIONS
DISTRICT:                PROGRESO ISD
REPORT TITLE:           AP DETAIL REPORT 1 (Dates: 10/17/14 - 11/13/14)
REQUESTED BY:           s acosta      DATE:                11/13/14
PROGRAM NAME:           TP-SORT-HEADE TIME:            2:16:49 PM
COPIES:                 1             LPI:                 6
RUN ON SERVER:          yes           CREATE ASCII FILE:  NO
*****

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<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Date	No	Single
2-Check Number	No	Single
3-Vendor	No	Single
4-PO Number	No	Single
5-Account Number	Yes	Single

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
BSN SPORTS	181 E 36 6399 00 001 0 91 0 10	2723	10/20/2014	QUOTE FOR PROGRESO HS FOOTBALL GAME SHIRTS AND SHOES FOR 2014-2015 / PLEASE SEE ATTACHED QUOTE	3,040.00	3,040.00
CANTU, ISMAEL	199 E 41 6411 00 701 0 99 0 00	2724	10/20/2014	reimbursement of parking at the hotel during the TASA/TASB Convention 2014 September 26-28, 2014	42.00	42.00
DAKTRONICS, INC.	181 E 36 6219 00 001 0 91 0 10	2725	10/20/2014	PROGRESO SCOREBOARD REPAIRS FOR 2014-2015	777.50	777.50
GATEWAY PRINTING	164 E 11 6399 00 041 0 24 0 00	2726	10/20/2014	MATERIAL WILL BE DISTRIBUTED TO DTMS TEACHERS FOR INSTRUCTIONAL SUPPORT.	526.78	526.78
GLOBE TICKET & LABEL	181 E 36 6399 00 001 0 91 0 10	2728	10/20/2014	PROGRESO ISD 1.5X3.5 / ROLLS 50 / BRISTOL VARS. 12,500 ADULT RED 12,500 ADULT WHITE	632.96	632.96
IMAGERY GRAPHIC SYST	163 E 21 6399 00 999 0 23 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.90	209.90
IMAGERY GRAPHIC SYST	164 E 11 6399 00 001 0 24 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.90	209.90
IMAGERY GRAPHIC SYST	164 E 11 6399 00 041 0 24 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.90	209.90
IMAGERY GRAPHIC SYST	164 E 11 6399 00 102 0 24 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.90	209.90
IMAGERY GRAPHIC SYST	164 E 11 6399 00 104 0 24 0 00	2729	10/20/2014	paper for poster machine to be use by all campuses	209.88	209.88
JASON'S DELI	181 E 36 6412 00 001 0 91 0 40	2730	10/20/2014	DTMS VOLLEYBALL VS HIDALGO ON OCTOBER 13, 2014	119.80	119.80
MR GATTIS #409	181 E 36 6412 00 041 0 91 0 32	2732	10/20/2014	DTMS BOYS AND GIRLS CROSS COUNTRY MEET @ RAYMONDVILLE ON OCTOBER 11, 2014	116.00	116.00
PIONEER ATHLETICS	181 E 36 6399 00 001 0 91 0 10	2733	10/20/2014	QUOTE FOR PAINT TO LINE PROGRESO FOOTBALL FIELD FOR 2014-2015	1,325.00	1,325.00
VALLEY TROPHIES	181 E 36 6497 00 001 0 91 0 00	2734	10/20/2014	PROGRESO CROSS COUNTRY GOLD MEDALS AND PLAQUES FOR FRESHMEN, JV AND VARSITY TEAMS 2014-2015	458.60	458.60
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 10	2735	10/20/2014	MEALS FOR PROGRESO HS	254.72	254.72

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				VOLLEYBALL, FOOTBALL AND BOYS AND GIRLS CROSS COUNTRY		
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 32	2735	10/20/2014	MEALS FOR PROGRESO HS	126.42	126.42
				VOLLEYBALL, FOOTBALL AND BOYS AND GIRLS CROSS COUNTRY		
WHATABURGER INC.	181 E 36 6412 00 001 0 91 0 40	2735	10/20/2014	MEALS FOR PROGRESO HS	286.46	286.46
				VOLLEYBALL, FOOTBALL AND BOYS AND GIRLS CROSS COUNTRY		
				VOLLEYBALL, FOOTBALL AND BOYS AND GIRLS CROSS COUNTRY		
WHATABURGER INC.	181 E 36 6412 00 041 0 91 0 40	2736	10/20/2014	MEALS FOR DTMS VOLLEYBALL VS LA FERIA ON 10-6-2014, VS LYFORD ON 10-1-2014 AND VS RAYMONDVILLE ON 10-27-2014	150.45	150.45
HENDERSON, MARIA	164 E 11 6219 00 102 0 24 0 00	2754	10/30/2014	STAAR Science Interactive Journaling-Reading/Language Arts Training on September 27, 2014.....West Elementary	400.00	400.00
WASTE CONNECTIONS OF	101 E 51 6259 00 001 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	931.02	931.02
WASTE CONNECTIONS OF	101 E 51 6259 00 041 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	620.70	620.70
WASTE CONNECTIONS OF	101 E 51 6259 00 102 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	620.68	620.68
WASTE CONNECTIONS OF	101 E 51 6259 00 104 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	310.34	310.34
WASTE CONNECTIONS OF	199 E 51 6259 00 999 0 99 0 00	2765	11/04/2014	Monthly charges for waste collection for district billing period from October 1-31, 2014	2,655.01	2,655.01

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
BADILLO, EDDIE	181 E 36 6219 00 001 0 91 0 10	2768	11/04/2014	PROFESSIONAL SERVICES /VARSITY FOOTBALL GAME VS LA FERIA ON SEPT 26, 2014	80.00	80.00
CASAREZ, OSCAR	181 E 36 6219 00 041 0 91 0 10	2771	11/04/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL VS LA FERIA ON SEPTEMBER 25, 2014	84.52	84.52
CHMIELOWSK, FRANK	181 E 36 6219 00 041 0 91 0 40	2772	11/04/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS SANTA ROSA ON SEPT 22, 2014	66.80	66.80
CHMIELOWSK, FRANK	181 E 36 6219 00 041 0 91 0 40	2773	11/04/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS PORT ISABEL ON SEPT 29, 2014. 2 GAMES PLUS MILEAGE 40 MILES @ .56	72.40	72.40
CONTRATA, CARL	181 E 36 6219 00 001 0 91 0 40	2777	11/04/2014	PROFESSIONAL SERVICES / PROGRESO HS VOLLEYBALL GAMES VS RIO HONO ON 10-14-2014	123.44	123.44
CURTIS 1000 INC.	199 E 41 6399 00 750 0 99 0 00	2779	11/04/2014	High School Activity Fund 3ply deposit flip books	97.11	97.11
DE LA GARZA, GUILLER	181 E 36 6219 00 001 0 91 0 40	2780	11/04/2014	PROFESSIONAL SERVICES / VAR, JV AND FRESHMAN VOLLEYBALL GAMES VS ZAPATA ON SEPT 27, 2014.	132.40	132.40
DE LA CRUZ, JESUS	181 E 36 6219 00 001 0 91 0 10	2781	11/04/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA FERIA ON SEPT 26, 2014.	94.30	94.30
DIGITAL OFFICE SYSTE	199 E 11 6269 00 001 0 11 0 00	2782	11/04/2014	Account No 10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014	1,700.46	1,700.46
DIGITAL OFFICE SYSTE	199 E 11 6269 00 041 0 11 0 00	2782	11/04/2014	Account No 10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014	1,182.04	1,182.04
DIGITAL OFFICE SYSTE	199 E 11 6269 00 102 0 11 0 00	2782	11/04/2014	Account No	1,439.20	1,439.20

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014		
DIGITAL OFFICE SYSTE	199 E 11 6269 00 104 0 11 0 00	2782	11/04/2014	Account No	994.49	994.49
				10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014		
DIGITAL OFFICE SYSTE	199 E 41 6269 00 750 0 99 0 00	2782	11/04/2014	Account No	186.55	186.55
				10241609.....contract for district copiers for service and copies contract overage charge for the period of September 1-30, 2014		
ELIZONDO, ADRIAN	181 E 36 6219 00 001 0 91 0 10	2784	11/04/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON OCT 10, 2014	80.00	80.00
FOSTERQUAN, LLP	199 E 41 6219 00 750 0 99 0 00	2787	11/04/2014	Edna Orozco, prepare and file response to audit notification from the DOL	550.00	550.00
GALINDO, JAIME	181 E 36 6219 00 041 0 91 0 10	2788	11/04/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL VS LA FERIA SEPT26, 2014	80.00	80.00
GALVAN, ROEL	181 E 36 6219 00 001 0 91 0 10	2789	11/04/2014	PROFESSIONAL SERVICES / JV FOOTBALL VS HEBBRONVILLE ON SEPT 18, 2014	50.00	50.00
GARCIA, GREGORIO	211 E 13 6219 00 041 5 30 0 75	2790	11/04/2014	Professional Development for Science teacher to enhance teaching academic vocabulary and category 3	400.00	400.00
HERNANDEZ, JUSTIN	181 E 36 6219 00 001 0 91 0 10	2797	11/04/2014	PROFESSIONAL SERVICES / JV FOOTBALL GAME VS HEBBRONVILLE ON SEPT 18, 2014	50.00	50.00
MALDONADO, CRISSELA	211 E 13 6219 00 041 5 30 0 75	2802	11/04/2014	Professional Development for 6th -8th grade Math teachers to target Rigor and problem	400.00	400.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				solving in the math classrooms		
MARTINEZ, VICTOR	181 E 36 6219 00 041 0 91 0 10	2803	11/04/2014	PROFESSIONAL SERVICES / DTMS 7TH AND 8TH GRADE FOOTBALL GAME VS PORT ISABEL ON 10-9-2014	80.00	80.00
MCDONALD'S	199 E 36 6412 00 001 0 99 0 17	2804	11/04/2014	MEALS FOR BAND TRIP FOR PRE PIGSKIN 10-11-2014 MEALS FOR COLOR GUARD BAND LOADING CREW	597.49	597.49
MENTORING MINDS LP	164 E 11 6399 00 041 0 24 0 00	2806	11/04/2014	Books will be used as supplemental resources to reinforce concepts taught from math curriculum.	2,103.20	2,103.20
MR GATTIS #409	181 E 36 6412 00 001 0 91 0 32	2808	11/04/2014	DTMS MEALS FOR PORT ISABEL X COUNTRY MEET BOYS AND GIRLS @ ANDY BOWIE PARK ON 9-20-2014 70 STUDENTS @ 7.00	201.00	201.00
MR GATTIS #409	181 E 36 6412 00 041 0 91 0 45	2808	11/04/2014	DTMS MEALS FOR PORT ISABEL X COUNTRY MEET BOYS AND GIRLS @ ANDY BOWIE PARK ON 9-20-2014 70 STUDENTS @ 7.00	201.00	201.00
NIELAND, THOMAS	181 E 36 6219 00 001 0 91 0 40	2809	11/04/2014	PROFESSIONAL SERVICES / VAR, JV AND FRESHMAN VOLLEYBALL GAMES VS ZAPATA ON SEPT 27, 2014	120.00	120.00
PEARSON ASSESSMENT	164 E 11 6399 00 041 0 24 0 00	2817	11/04/2014	Assessment items to be purchased to asses students for Gifted and Talented program	1,388.81	1,388.81
RAMOS, EDDIE	181 E 36 6219 00 001 0 91 0 10	2823	11/04/2014	PROFESSIONAL SERVICES / JV FOOTBALL VS HEBBRONVILLE ON SEPT 18 2014	50.00	50.00
RIVERA, FELIPE	181 E 36 6219 00 001 0 91 0 40	2825	11/04/2014	PROFESSIONAL SERVICES / PROGRESO HS VOLLEYBALL GAMES VS LA GRULLA ON SEPT 7,2014	110.00	110.00
ROQUE, JOHN	181 E 36 6219 00 001 0 91 0 10	2826	11/04/2014	PROFESSIONAL SERVICES / JV FOOTBALL GAME VS HEBBRONVILLE ON SEPT 18, 2014	59.60	59.60
SANCHEZ, MIKE III	181 E 36 6219 00 001 0 91 0 10	2827	11/04/2014	PROFESSIONAL SERVICES	101.44	101.44

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				ANNOUNCER / VARSITY FOOTBALL VS		
STUDENT ALTERNATIVES	164 E 95 6223 00 001 0 24 0 00	2828	11/04/2014	Student attendance days DAEP from September 1-30, 2014 for High School and DTMS	3,520.00	3,520.00
STUDENT ALTERNATIVES	164 E 95 6223 00 041 0 24 0 00	2828	11/04/2014	Student attendance days DAEP from September 1-30, 2014 for High School and DTMS	1,840.00	1,840.00
VASQUEZ, DAVID	181 E 36 6219 00 041 0 91 0 10	2831	11/04/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAME VS PORT ISABEL ON OCT 09, 2014	83.20	83.20
VILLARREAL, MEDRARD0	181 E 36 6219 00 041 0 91 0 10	2832	11/04/2014	PROFESSIONAL SERVICES / DTMS 7TH AND 8TH GRADE FOOTBALL GAMES VS PORT ISABEL OCT 9, 2014	80.00	80.00
VILLARREAL, MEDRARD0	181 E 36 6219 00 001 0 91 0 10	2833	11/04/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA FERIA ON SEPT 26, 2014	35.00	35.00
WHATABURGER INC.	181 E 36 6412 00 041 0 91 0 45	2835	11/04/2014	MEALS FOR PROGRESO DTMS GIRLS AND BOYS CROSS COUNTRY MEET @ LA FERIA ON SEPT 27, 2014	316.58	316.58
WHATABURGER	181 E 36 6412 00 001 0 91 0 10	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	225.68	225.68
WHATABURGER	181 E 36 6412 00 001 0 91 0 32	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	89.57	89.57
WHATABURGER	181 E 36 6412 00 001 0 91 0 45	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	89.57	89.57
WHATABURGER	181 E 36 6412 00 041 0 91 0 10	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	374.54	374.54
WHATABURGER	181 E 36 6412 00 041 0 91 0 40	2836	11/04/2014	PROGRESO HS AND DTMS MEALS FOR FOOTBALL, VOLLEYBALL AND CROSS COUNTRY	235.71	235.71
ZEPEDA, JUAN	181 E 36 6219 00 001 0 91 0 40	2839	11/04/2014	PROFESSIONAL SERVICES / VARSITY, JV AND FRESHMAN VOLLEYBALL VS LA FERIA ON	143.60	143.60

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				SEPT 23, 2014		
BARRIOS, CUAUHEMOC	181 E 36 6219 00 041 0 91 0 10	2846	11/10/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAME VS PORT ISABEL ON 10-09-2014	89.80	89.80
CASTILLO, TONY JR	181 E 36 6219 00 001 0 91 0 40	2847	11/10/2014	PROFESSIONAL SERVICES / PROGRESO HS VOLLEYBALL GAMES VS RIO HONDO ON 10-14-14	133.52	133.52
CASTILLO, TONY JR	181 E 36 6219 00 041 0 91 0 40	2848	11/10/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS LA FERIA ON OCT 6, 2014	75.20	75.20
DE LA GARZA, FERNAND	181 E 36 6219 00 001 0 91 0 10	2852	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA FERIA SEPT 26, 2014	80.00	80.00
DE LEON, JAIME	181 E 36 6219 00 001 0 91 0 10	2853	11/10/2014	PROFESSIONAL SERVICES/ JV FOOTBALL VS HEBBRONVILLE ON SEPT 18, 2014	50.00	50.00
ELIZONDO, GUSTAVO JR	181 E 36 6219 00 001 0 91 0 10	2855	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL VS PORT ISABEL 10-10-2014	80.00	80.00
FIGUEROA, JEFFERY	181 E 36 6219 00 041 0 91 0 40	2856	11/10/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS LA FERIA ON OCT 6, 2014	58.40	58.40
GALINDO, ZACHARY	181 E 36 6219 00 041 0 91 0 10	2857	11/10/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL VS LA FERIA ON SEP 25, 2014	83.20	83.20
GALINDO, ZACHARY	181 E 36 6219 00 001 0 91 0 10	2858	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA FERIA ON SEPT 26, 2014	47.40	47.40
GALINDO, ZACHARY	181 E 36 6219 00 001 0 91 0 10	2859	11/10/2014	PROFESSIONAL SERVICES / JR VARSITY FOOTBALL GAME VS ORANGE GROVE 10-16-2014	55.96	55.96
GARCIA, NIELZER	181 E 36 6219 00 041 0 91 0 10	2860	11/10/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL VS LA FERIA SEPT 25, 2014	83.20	83.20
GARZA, JOSE	181 E 36 6219 00 041 0 91 0 40	2862	11/10/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS HIDALGO OCT 13, 2014	55.46	55.46
HERNANDEZ, JUAN JR	181 E 36 6219 00 001 0 91 0 10	2863	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS LA	35.00	35.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				FERIA ON SEPT 26, 2014		
JIMENEZ, JACOB	181 E 36 6219 00 001 0 91 0 10	2864	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON 10-10-2014	35.00	35.00
JIMENEZ, JAIME JR.	181 E 36 6219 00 001 0 91 0 10	2865	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON 10-10-2014	35.00	35.00
MUNOZ, MARIO	181 E 36 6219 00 001 0 91 0 10	2868	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON 10-10-2014	35.00	35.00
NICHO PRODUCE CO. IN	101 E 35 6341 00 001 0 99 0 00	2871	11/10/2014	Fresh fruit and vegetable supplies for menu planning for 9/22/2015	986.50	986.50
NICHO PRODUCE CO. IN	101 E 35 6341 00 041 0 99 0 00	2871	11/10/2014	Fresh fruit and vegetable supplies for menu planning for 9/22/2015	431.09	431.09
NICHO PRODUCE CO. IN	101 E 35 6341 00 102 0 99 0 00	2871	11/10/2014	Fresh fruit and vegetable supplies for menu planning for 9/22/2015	750.11	750.11
NICHO PRODUCE CO. IN	101 E 35 6341 00 104 0 99 0 00	2871	11/10/2014	Fresh fruit and vegetable supplies for menu planning for 9/22/2015	634.99	634.99
NICHO PRODUCE CO. IN	101 E 35 6341 00 001 0 99 0 00	2872	11/10/2014	Fresh fruit and vegetable supplies for menu planning October 2014-2015	1,066.25	1,066.25
NICHO PRODUCE CO. IN	101 E 35 6341 00 041 0 99 0 00	2872	11/10/2014	Fresh fruit and vegetable supplies for menu planning October 2014-2015	778.75	778.75
NICHO PRODUCE CO. IN	101 E 35 6341 00 102 0 99 0 00	2872	11/10/2014	Fresh fruit and vegetable supplies for menu planning October 2014-2015	1,155.50	1,155.50
NICHO PRODUCE CO. IN	101 E 35 6341 00 104 0 99 0 00	2872	11/10/2014	Fresh fruit and vegetable supplies for menu planning October 2014-2015	666.30	666.30
O'HANLON & ASSOCIATE	199 E 41 6211 00 702 0 99 0 00	2873	11/10/2014	General Legal Services for the month August 2014	4,718.08	4,718.08
QUIROZ, HECTOR	181 E 36 6219 00 001 0 91 0 40	2875	11/10/2014	PROFESSIONAL SERVICES / FRESHMAN VOLLEYBALL GAME VS RAYMONDVILLE ON OCT 4, 2014	120.00	120.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
QUIROZ, JUAN	181 E 36 6219 00 001 0 91 0 40	2876	11/10/2014	PROFESSIONAL SERVICES / PROGRESO HS VOLLEYBALL VAR, JR AND FRESHMAN GAMES VS LA GRULLA ON OCT 7, 2014.	134.64	134.64
RODRIGUEZ, HOMERO	181 E 36 6219 00 001 0 91 0 40	2877	11/10/2014	PROFESSIONAL SERVICES / FRESHMAN VOLLEYBALL GAME VS RAYMONDVILLE OCT 4, 2014	134.64	134.64
RODRIGUEZ, HUMBERTO	181 E 36 6219 00 001 0 91 0 10	2878	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS POINT ISABEL ON OCT 10, 2014	90.16	90.16
RODRIGUEZ, RICARDO	181 E 36 6219 00 001 0 91 0 10	2879	11/10/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON 10-10-2014	80.00	80.00
ROQUE, JOHN	181 E 36 6219 00 001 0 91 0 10	2880	11/10/2014	PROFESSIONAL SERVICES / JR VARSITY FOOTBALL GAME VS ORANGE GROVE 10-16-2014	54.28	54.28
VASQUEZ, CECILIA	181 E 36 6219 00 041 0 91 0 40	2885	11/10/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL GAME VS HIDALGO OCT 13, 2014	58.40	58.40
VILLARREAL, MEDRADO	181 E 36 6219 00 001 0 91 0 10	2887	11/10/2014	PROFESSIONAL SERVICES / JR	50.00	50.00
Totals for checks					47,295.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	FOOD SERVICE	0.00	0.00	8,952.23	8,952.23
163	STATE SPECIAL EDUCATION	0.00	0.00	209.90	209.90
164	STATE COMPENSATORY	0.00	0.00	10,618.37	10,618.37
181	CO-CURRICULAR	0.00	0.00	12,552.52	12,552.52
199	GENERAL FUND	0.00	0.00	14,162.43	14,162.43
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	800.00	800.00
***	Fund Summary Totals ***	0.00	0.00	47,295.45	47,295.45

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

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REPORT SPECIFICATIONS
DISTRICT:      PROGRESO ISD
REPORT TITLE:  AP DETAIL REPORT 1 (Dates: 11/14/14 - 12/04/14)
REQUESTED BY:  s acosta      DATE:      12/04/14
PROGRAM NAME:  fin/3frdtl01. TIME:      8:41:41 AM
COPIES:       1              LPI:       6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
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Report Parameters

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Description:    AP DETAIL REPORT 1
Report Title:  AP DETAIL REPORT 1
Print Detail Lines:  Yes

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<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
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Check Amount:	-999999.99	9999999.99
PO Number:	0	9999999999
Invoice Date:	11/14/14	12/04/14
Vendor:	0	ZZZZZZ
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN F	

Account Filters

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Account Types Selected:  Asset Liability Equity Revenue Expense
Account Status:         Both Active/Inactive

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	<u>Low</u>	<u>High</u>
B/S Account Ranges:	101 * 00 6200 00 000 0 00 0 00	699 * 99 6999 99 999 9 99 Z 99
O/S Account Ranges:	101 * 00 6200 00 000 0 00 0 00	699 * 99 6699 99 999 9 99 Z 99
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Vendor	20						No
Account Number	35				Number		No
Check Number	9						No
Check Date	10						No
Invoice Description	30						No
Amount	12		Yes	No	->, >>>, >>>, >>9.99	Current	No

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*****
                REPORT SPECIFICATIONS
DISTRICT:      PROGRESO ISD
REPORT TITLE:  AP DETAIL REPORT 1 (Dates: 11/14/14 - 12/04/14)
REQUESTED BY:  s acosta      DATE:          12/04/14
PROGRAM NAME:  TP-SORT-HEADE TIME:          8:41:41 AM
COPIES:       1              LPI:          6
RUN ON SERVER: yes          CREATE ASCII FILE: NO
*****

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<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Date	No	Single
2-Check Number	No	Single
3-Vendor	No	Single
4-PO Number	No	Single
5-Account Number	Yes	Single

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
FAIRFIELD INN & SUIT	211 E 11 6411 00 041 5 30 0 00	2896	11/18/2014	Hotel stay for Jesus Barron, Cesar Mata and Jose A Meza for the CAST 2014 CSI: CAST Unit Creating Stem Inquiry Science Teachers Association of Texas CAST Planning Document in Dallas, TX November 20-22, 2014	464.51	464.51
FAIRFIELD INN & SUIT	211 E 11 6411 00 041 5 30 0 00	2897	11/18/2014	Hotel stay for Samantha Amberson-Dominguez and Shannon Ramirez for the CAST 2014 CSI: CAST Unit Creating Stem Inquiry Science Teachers Association of Texas CAST Planning Document in Dallas, TX November 20-22, 2014	464.51	464.51
STAT	211 E 11 6411 00 041 5 30 0 00	2898	11/18/2014	Conference and training providing over 750 workshops geared to provide grade level and content area training in STEM inquiry in the classroom	700.00	700.00
DIRECT ENERGY BUSINE	199 E 51 6259 00 999 0 99 0 00	2900	11/18/2014	Account No 1216538 Monthly energy usage for district for billing period September 15,2 014 - October 13, 2014	4,321.90	4,321.90
HEB	163 E 11 6412 00 001 0 23 0 00	2902	11/18/2014	Special Olympics: requesting snacks for athletes who are attending Bocce Competition on 10/18/14.	74.82	74.82
HEB	212 E 61 6399 00 001 5 24 0 00	2902	11/18/2014	Refreshments for Migrant parents meeting on October 23, 2014	32.16	32.16
HEB	212 E 61 6399 00 041 5 24 0 00	2902	11/18/2014	Refreshments for Migrant parents meeting on October 23, 2014	32.15	32.15
HEB	212 E 61 6399 00 102 5 24 0 00	2902	11/18/2014	Refreshments for Migrant parents meeting on October 23, 2014	32.14	32.14
HERNANDEZ, JULIANA	199 E 41 6411 00 701 0 99 0 00	2903	11/18/2014	meals for TASB Conference for	45.00	45.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				Administrative Professionals October 23-24, 2014		
MCALLEN I.S.D	163 E 93 6492 00 102 0 23 0 00	2904	11/18/2014	The Regional School for the Deaf @ McAllen ISD. Services provided to studnts that are Auditorially Imaped-Deaf and/or Har of Hearing.	10,000.00	10,000.00
WAL-MART	163 E 11 6399 00 041 0 23 0 00	2906	11/18/2014	DTMS @ EC: items to be utilized for laundry & cleaning supplies for self-contained class. (Ms. Marble-teacher)	659.28	659.28
MECA SPORTSWEAR, INC	181 E 36 6497 00 001 0 91 0 00	2151	11/19/2014	PHS AWARD LETTERMAN JACKETS 2014	-1,200.00	-1,200.00
CANTU, ISMAEL	199 E 41 6419 00 702 0 99 0 00	2908	11/19/2014	Mileage for Superintendent Ismael Cantu for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	59.67	59.67
GARCIA, JUAN	199 E 41 6419 00 702 0 99 0 00	2909	11/19/2014	Mileage & Meals for Board Member Juan Manuel Garcia for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	76.67	76.67
HERNANDEZ, FELIX JR.	199 E 41 6419 00 702 0 99 0 00	2910	11/19/2014	Mileage & Meals for Board Member Felix Hernandez Jr for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	76.67	76.67
HILTON GARDEN INN SO	199 E 41 6419 00 702 0 99 0 00	2911	11/19/2014	Hotel stay for Board Member Felix Hernandez Jr for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	93.31	93.31
HILTON GARDEN INN SO	199 E 41 6419 00 702 0 99 0 00	2912	11/19/2014	Hotel stay for Board Member Juan J Ramos Jr for the TASB Fall Legal Seminar at South Padre Island, TX November	93.31	93.31

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
				21-22, 2014		
HILTON GARDEN INN SO	199 E 41 6419 00 702 0 99 0 00	2913	11/19/2014	Hotel stay for Board Member Juan Manuel Garcia for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	93.31	93.31
HILTON GARDEN INN SO	199 E 41 6419 00 702 0 99 0 00	2914	11/19/2014	Hotel stay for Board Member Juan T Vela for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	93.31	93.31
HILTON GARDEN INN SO	199 E 41 6419 00 702 0 99 0 00	2915	11/19/2014	Hotel stay for Board Member Liborio Rodriguez for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	93.31	93.31
HILTON GARDEN INN SO	199 E 41 6419 00 702 0 99 0 00	2916	11/19/2014	Hotel stay for Board Member Raul Martinez Jr for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	93.31	93.31
MARTINEZ, RAUL JR	199 E 41 6419 00 702 0 99 0 00	2917	11/19/2014	Mileage & Meals for Board Member Raul Martinez Jr for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	76.67	76.67
RAMOS, JUAN JR.	199 E 41 6419 00 702 0 99 0 00	2918	11/19/2014	Mileage & Meals for Board Member Juan J Ramos Jr for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	76.67	76.67
RODRIGUEZ LIBORIO	199 E 41 6419 00 702 0 99 0 00	2919	11/19/2014	Mileage & Meals for Board Member Liborio Rodriguez for the TASB Fall Legal Seminar at South Padre Island, TX November 21-22, 2014	76.67	76.67
VELA, JUAN	199 E 41 6419 00 702 0 99 0 00	2920	11/19/2014	Mileage & Meals for Board Member Juan T Vela for the TASB Fall Legal Seminar at	76.67	76.67

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				South Padre Island, TX November 21-22, 2014		
MECA SPORTSWEAR, INC	181 E 36 6497 00 001 0 91 0 00	2921	11/19/2014	PHS AWARD LETTERMAN JACKETS 2014	1,200.00	1,200.00
LA QUINTA INN & SUIT	181 E 36 6411 00 001 0 91 0 00	2928	11/20/2014	Hotel stay for Margarito Jimenez and Luciano Acosta for the Fall Soccer Clinic (TASCO) November 20-22, 2014 in San Antonio, TX	248.00	248.00
TEXAS ASSOCIATION OF	181 E 36 6411 00 001 0 91 0 00	2936	11/20/2014	TASCO MEMEBERSHIP FEE FOR FALL SOCCER CLINIC FOR COACHES NOVEMBER 20-22, 2014 (2014-2015)	320.00	320.00
TRACTOR SUPPLY COMPA	162 E 11 6399 00 001 0 22 0 00	2937	11/20/2014	FFA SUPPLIES (FARM)	1,014.83	1,014.83
TRACTOR SUPPLY COMPA	162 E 11 6399 00 001 0 22 0 00	2938	11/20/2014	FFA FARM SUPPLIES	3,498.80	3,498.80
VALERO ENERGY CORPOR	199 E 34 6311 00 999 0 99 0 00	2939	11/20/2014	fuel for school trips	627.70	627.70
MCCOYS #93	199 E 51 6319 00 999 0 99 0 00	2942	11/20/2014	Items needed for EC special Ed room/Tiles for all District/Lockset for Central Office	1,619.73	1,619.73
AT&T	199 E 51 6259 00 999 0 99 0 00	2944	11/21/2014	Account No: 512 A61-0036 045 2 District Wide Phone Usage	17,309.86	17,309.86
LABATT FOOD SERVICE	101 E 35 6341 00 001 0 99 0 00	2958	11/21/2014	food supplies for lunch and breakfast program menu planning for October 1, 2014	3,221.14	3,221.14
LABATT FOOD SERVICE	101 E 35 6341 00 041 0 99 0 00	2958	11/21/2014	food supplies for lunch and breakfast program menu planning for October 1, 2014	2,072.01	2,072.01
LABATT FOOD SERVICE	101 E 35 6341 00 102 0 99 0 00	2958	11/21/2014	food supplies for lunch and breakfast program menu planning for October 1, 2014	5,458.34	5,458.34
LABATT FOOD SERVICE	101 E 35 6341 00 104 0 99 0 00	2958	11/21/2014	food supplies for lunch and breakfast program menu planning for October 1, 2014	2,567.54	2,567.54
LABATT FOOD SERVICE	101 E 35 6341 00 001 0 99 0 00	2959	11/21/2014	food supplies for lunch and breakfast program menu planning for October 15, 2014	4,614.23	4,614.23
LABATT FOOD SERVICE	101 E 35 6341 00 041 0 99 0 00	2959	11/21/2014	food supplies for lunch and breakfast program menu	5,407.95	5,407.95

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				planning for October 15, 2014		
LABATT FOOD SERVICE	101 E 35 6341 00 102 0 99 0 00	2959	11/21/2014	food supplies for lunch and breakfast program menu	1,457.66	1,457.66
				planning for October 15, 2014		
LABATT FOOD SERVICE	101 E 35 6341 00 104 0 99 0 00	2959	11/21/2014	food supplies for lunch and breakfast program menu	1,168.08	1,168.08
				planning for October 15, 2014		
RCI TECHNOLOGIES INC	199 E 51 6299 00 999 0 99 0 00	2967	11/21/2014	Fixed asset management/Records retention services	4,750.00	4,750.00
ROBERT SANCHEZ, DBA	199 E 51 6299 00 999 0 99 0 00	2970	11/21/2014	Pest Controll Treatment for District Facilities and Cafeterias	680.00	680.00
VALERO ENERGY CORPOR	199 E 34 6311 00 999 0 99 0 00	2974	11/21/2014	fuel used for school trips	907.35	907.35
CINEMARK MOVIES 10	164 E 11 6412 00 041 0 24 0 00	2978	11/21/2014	Meals and movie tickets for students at the Cinemark. Film will be viewed to compare with Novel (Mocking Jay).	1,320.00	1,320.00
MELBERTO MEL ORTIZ,	199 E 51 6629 00 999 0 99 0 00	2979	11/21/2014	Asphalt Improvement for DTMS parking lot, Baseball Field, FFA Handicap area and Gas Area	9,540.00	9,540.00
DAIRY QUEEN	163 E 11 6412 00 001 0 23 0 00	2981	11/25/2014	Lunch meal for athletes & coaches on 11/15/14 (Sat.) Special Olympics bowling competition.	102.00	102.00
FUDDRUCKER'S	163 E 11 6412 00 104 0 23 0 00	2983	11/25/2014	Lunch meal for North Elem. self-contained class field trip on 11/19/14. (Mr. Contreras-teacher) (Quote is attached)	97.75	97.75
MCDONALDS	163 E 11 6412 00 001 0 23 0 00	2986	11/25/2014	Breakfast meal for athletes and coaches on 11/15/14, Special Olympics bowling competition.	87.50	87.50
MILITARY HWY. WATER	199 E 51 6259 00 999 0 99 0 00	2987	11/25/2014	water usage for district for the month for service from September 1, 2014 thru	4,678.36	4,678.36

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
				October 1, 2014		
MR. GATTI'S #408	163 E 11 6412 00 001 0 23 0 00	2988	11/25/2014	Lunch meal for Special Olympics athletes & coaches participating in Ramp Bowling Competition on 11/18/14.	57.00	57.00
NITRO EQUIPMENT RENT	199 E 51 6319 00 999 0 99 0 00	2990	11/25/2014	Items needed to repair DTMS parking lot	1,503.99	1,503.99
O'BRYANT, JOHN	199 E 11 6497 00 104 0 11 0 00	2991	11/25/2014	Red Ribbon Week Magic Show on October 28, 2014. Remaining balance on account	87.50	87.50
PETER PIPER PIZZA	163 E 11 6412 00 001 0 23 0 00	2993	11/25/2014	Lunch meal for field trip on 11/18/14. Focus on overall social-emotional growth and meditation techniques. (Ms. Navarro)	47.88	47.88
WHATABURGER	163 E 11 6399 00 001 0 23 0 00	2998	11/25/2014	Lunch meal for students & teachers on community based learning field trip on 11/17/14.	62.30	62.30
ALVAREZ, LAZARO JR	181 E 36 6219 00 001 0 91 0 10	2999	11/25/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS PORT ISABEL ON OCT 10, 2014	80.00	80.00
AYALA, JOSE	181 E 36 6219 00 001 0 91 0 10	3000	11/25/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS RAYMONDVILLE OCT 24, 2014	91.40	91.40
BARRIOS, CUAUHEMOC	181 E 36 6219 00 041 0 91 0 10	3001	11/25/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAMES VS LYFORD 10-30-2014	105.25	105.25
CASTILLO, RICARDO	181 E 36 6219 00 041 0 91 0 40	3002	11/25/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL VS LYFORD OCT 20, 2014	50.00	50.00
CHAIREZ, MARK	181 E 36 6219 00 041 0 91 0 10	3003	11/25/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAME VS RAYMONDVILLE OCT 23, 2014	83.20	83.20
DIRECT ENERGY BUSINE	199 E 51 6259 00 999 0 99 0 00	3004	11/25/2014	ENERGY USAGE FOR THE MONTH OF NOV	4,449.59	4,449.59
GALINDO, ZACHARY	181 E 36 6219 00 041 0 91 0 10	3005	11/25/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAMES VS LYFORD 10-30-2014	90.96	90.96

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
GOBELLAN, DIONICIO J	181 E 36 6219 00 001 0 91 0 21	3006	11/25/2014	PROFESSIONAL SERVICES / PROGRESO HS GIRLS BASKETBALL GAMES VS LA SARA NOV 11, 2014	116.84	116.84
MARTINEZ, VICTOR	181 E 36 6219 00 041 0 91 0 10	3009	11/25/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAMES VS LYFORD 10-30-2014	85.00	85.00
NEOFUNDS BY NEOPOST	199 E 41 6269 00 750 0 99 0 00	3010	11/25/2014	MONTHLY SERVICE FEE	19.99	19.99
OAK FARMS DAIRY	101 E 35 6341 00 001 0 99 0 00	3011	11/25/2014	FOOD SUPPLIES WEEK OF OCT 1-3	892.09	892.09
OAK FARMS DAIRY	101 E 35 6341 00 041 0 99 0 00	3011	11/25/2014	FOOD SUPPLIES WEEK OF OCT 1-3	892.09	892.09
OAK FARMS DAIRY	101 E 35 6341 00 102 0 99 0 00	3011	11/25/2014	FOOD SUPPLIES WEEK OF OCT 1-3	892.09	892.09
OAK FARMS DAIRY	101 E 35 6341 00 104 0 99 0 00	3011	11/25/2014	FOOD SUPPLIES WEEK OF OCT 1-3	892.09	892.09
OAK FARMS DAIRY	101 E 35 6341 00 001 0 99 0 00	3012	11/25/2014	FOOD SUPPLIES WEEK OF NOV 10-14	1,567.69	1,567.69
OAK FARMS DAIRY	101 E 35 6341 00 041 0 99 0 00	3012	11/25/2014	FOOD SUPPLIES WEEK OF NOV 10-14	1,567.69	1,567.69
OAK FARMS DAIRY	101 E 35 6341 00 102 0 99 0 00	3012	11/25/2014	FOOD SUPPLIES WEEK OF NOV 10-14	1,567.67	1,567.67
OAK FARMS DAIRY	101 E 35 6341 00 104 0 99 0 00	3012	11/25/2014	FOOD SUPPLIES WEEK OF NOV 10-14	1,567.69	1,567.69
OAK FARMS DAIRY	101 E 35 6341 00 001 0 99 0 00	3013	11/25/2014	FOOD SUPPLIES WEEK OF NOV 3-7	1,790.79	1,790.79
OAK FARMS DAIRY	101 E 35 6341 00 041 0 99 0 00	3013	11/25/2014	FOOD SUPPLIES WEEK OF NOV 3-7	1,790.79	1,790.79
OAK FARMS DAIRY	101 E 35 6341 00 102 0 99 0 00	3013	11/25/2014	FOOD SUPPLIES WEEK OF NOV 3-7	1,790.79	1,790.79
OAK FARMS DAIRY	101 E 35 6341 00 104 0 99 0 00	3013	11/25/2014	FOOD SUPPLIES WEEK OF NOV 3-7	1,790.79	1,790.79
OAK FARMS DAIRY	101 E 35 6341 00 001 0 99 0 00	3014	11/25/2014	FOOD SUPPLIES WEEK OF OCT 14-17	1,204.93	1,204.93
OAK FARMS DAIRY	101 E 35 6341 00 041 0 99 0 00	3014	11/25/2014	FOOD SUPPLIES WEEK OF OCT 14-17	1,204.92	1,204.92
OAK FARMS DAIRY	101 E 35 6341 00 102 0 99 0 00	3014	11/25/2014	FOOD SUPPLIES WEEK OF OCT 14-17	1,204.92	1,204.92
OAK FARMS DAIRY	101 E 35 6341 00 104 0 99 0 00	3014	11/25/2014	FOOD SUPPLIES WEEK OF OCT 14-17	1,204.92	1,204.92
OAK FARMS DAIRY	101 E 35 6341 00 001 0 99 0 00	3015	11/25/2014	FOOD SUPPLIES WEEK OF ACT 20-24	950.45	950.45
OAK FARMS DAIRY	101 E 35 6341 00 041 0 99 0 00	3015	11/25/2014	FOOD SUPPLIES WEEK OF ACT 20-24	950.45	950.45
OAK FARMS DAIRY	101 E 35 6341 00 102 0 99 0 00	3015	11/25/2014	FOOD SUPPLIES WEEK OF ACT 20-24	950.45	950.45
OAK FARMS DAIRY	101 E 35 6341 00 104 0 99 0 00	3015	11/25/2014	FOOD SUPPLIES WEEK OF ACT 20-24	950.46	950.46

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
OAK FARMS DAIRY	101 E 35 6341 00 001 0 99 0 00	3016	11/25/2014	FOOD SUPPLIES WEEK OF OCT 27-31	2,272.85	2,272.85
OAK FARMS DAIRY	101 E 35 6341 00 041 0 99 0 00	3016	11/25/2014	FOOD SUPPLIES WEEK OF OCT 27-31	2,272.84	2,272.84
OAK FARMS DAIRY	101 E 35 6341 00 102 0 99 0 00	3016	11/25/2014	FOOD SUPPLIES WEEK OF OCT 27-31	2,272.84	2,272.84
OAK FARMS DAIRY	101 E 35 6341 00 104 0 99 0 00	3016	11/25/2014	FOOD SUPPLIES WEEK OF OCT 27-31	2,272.84	2,272.84
OAK FARMS DAIRY	101 E 35 6341 00 001 0 99 0 00	3017	11/25/2014	FOOD SUPPLIES WEEK OF OCT 6-10	1,753.02	1,753.02
OAK FARMS DAIRY	101 E 35 6341 00 041 0 99 0 00	3017	11/25/2014	FOOD SUPPLIES WEEK OF OCT 6-10	1,753.02	1,753.02
OAK FARMS DAIRY	101 E 35 6341 00 102 0 99 0 00	3017	11/25/2014	FOOD SUPPLIES WEEK OF OCT 6-10	1,753.02	1,753.02
OAK FARMS DAIRY	101 E 35 6341 00 104 0 99 0 00	3017	11/25/2014	FOOD SUPPLIES WEEK OF OCT 6-10	1,753.00	1,753.00
OCANA, ARMANDO JR.	181 E 36 6219 00 001 0 91 0 10	3018	11/25/2014	PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS RAYMONDVILLE OCT 24, 2014	91.40	91.40
ROCHESTER ARMORED CA	199 E 41 6219 00 750 0 99 0 00	3019	11/25/2014	ARMORED CAR SERVICE	84.24	84.24
TEXAS GAS SERVICE	101 E 51 6259 00 001 0 99 0 00	3020	11/25/2014	gas services for district cafeteria	528.27	528.27
TEXAS GAS SERVICE	101 E 51 6259 00 102 0 99 0 00	3020	11/25/2014	gas services for district cafeteria	426.00	426.00
TEXAS GAS SERVICE	101 E 51 6259 00 104 0 99 0 00	3020	11/25/2014	gas services for district cafeteria	245.07	245.07
TEXAS GAS SERVICE	199 E 51 6259 00 999 0 99 0 00	3020	11/25/2014	gas services for district cafeteria	178.70	178.70
VASQUEZ, CHRISTOPHER	181 E 36 6219 00 001 0 91 0 10	3021	11/25/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAME VS RAYMONDVILLE OCT 23, 2014	83.20	83.20
VASQUEZ, GUADALUPE	181 E 36 6219 00 041 0 91 0 10	3022	11/25/2014	PROFESSIONAL SERVICES / DTMS FOOTBALL GAME VS RAYMONDVILLE OCT 23, 2014	83.20	83.20
VILLARREAL, JONATHAN	181 E 36 6219 00 001 0 91 0 10	3023	11/25/2014	VARSITY FOOTBALL GAME VS RAYMONDVILLE OCT 24, 2014	75.00	75.00
ZAMBRANO, KASSANDRA	181 E 36 6219 00 041 0 91 0 40	3024	11/25/2014	PROFESSIONAL SERVICES / DTMS VOLLEYBALL VS SANTA ROSA ON SEPT 22, 2014	69.32	69.32

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	TOTAL
MONTESE, ELISA	212 E 23 6411 00 999 5 30 0 00	3026	11/25/2014	Elisa Montes District Migrant Recluter mileage reimbursement for the month of August, September and October 8060109/8131677/9109182/916647 1/9177690/9177692	81.00	81.00
LABATT FOOD SERVICE	101 E 35 6341 00 104 0 99 0 00	3035	11/25/2014	Past Due Inv#s 8060109/8131677/9109182/916647 1/9177690/9177692	9,706.19	9,706.19
LABATT FOOD SERVICE	101 E 35 6341 00 001 0 99 0 00	3036	11/25/2014	Past Due Invs 9245118/8206607/9109186/910918 7/9177693/9177694/10088628	91.86	91.86
LABATT FOOD SERVICE	101 E 35 6341 00 104 0 99 0 00	3036	11/25/2014	Past Due Invs 9245118/8206607/9109186/910918 7/9177693/9177694/10088628	9,389.84	9,389.84
COMFORT SUITES	211 E 61 6411 00 999 5 30 0 00	3037	12/03/2014	PARENT ADVOCACY CENTER IN SAN MARCOS	109.99	109.99
BURTON AUTO	199 E 51 6319 00 999 0 99 0 00	3042	12/03/2014	Headlamps for all buses/Items needed for bus # 11, 35 and 29	916.04	916.04
BURTON AUTO	199 E 34 6319 00 999 0 99 0 00	3043	12/03/2014	Switch needed for Bus 28 & 34	114.37	114.37
DIAZ, HOMERO	199 E 41 6219 00 750 0 99 0 00	3048	12/03/2014	2014-2015 HQ Teachers/Para Reports and 2013-2014 Priority Compliance Reports. 2014-2015 Priority Focus apps	1,680.00	1,680.00
HIDALGO COUNTY APPRA	199 E 99 6213 00 703 0 99 0 00	3057	12/03/2014	Appraisal fees 4th quater	4,874.90	4,874.90
MERCEDES AUTO SERVIC	199 E 34 6299 00 999 0 99 0 00	3075	12/03/2014	past due statemtes for vehicle inspections	116.00	116.00
PETER PIPER PIZZA	199 E 36 6412 00 001 0 99 0 08	3081	12/03/2014	DINNER MEALS FOR STUDENTS PARTICIPATING IN THE VETERANS DAY PARADE 11-11-2014	233.36	233.36
DIANA DE LA PENA DBA	181 E 36 6299 00 001 0 91 0 00	3087	12/03/2014	PROGRESO HS AND DTMS FOOTBALL UNIFORMS WASHED FROM SEPTEMBER THOUGH NOVEMBER 2014. (\$1.00 PER LB PLUS \$10.00 FOR PICKUP AND DELIVERY	1,293.22	1,293.22
DIANA DE LA PENA DBA	181 E 36 6499 00 041 0 91 0 00	3087	12/03/2014	PROGRESO HS AND DTMS FOOTBALL	479.78	479.78

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
				UNIFORMS WASHED FROM SEPTEMBER THROUGH NOVEMBER 2014. (\$1.00 PER LB PLUS \$10.00 FOR PICKUP AND DELIVERY		
WHATABURGER INC.	181 E 36 6412 00 041 0 91 0 33	3097	12/03/2014	PROGRESO DTMS GIRLS	191.39	191.39
				Totals for checks	170,475.28	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	FOOD SERVICE	0.00	0.00	88,081.37	88,081.37
162	VOCATIONAL	0.00	0.00	4,513.63	4,513.63
163	STATE SPECIAL EDUCATION	0.00	0.00	11,188.53	11,188.53
164	STATE COMPENSATORY	0.00	0.00	1,320.00	1,320.00
181	CO-CURRICULAR	0.00	0.00	3,637.16	3,637.16
199	GENERAL FUND	0.00	0.00	59,818.13	59,818.13
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	1,739.01	1,739.01
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	177.45	177.45
***	Fund Summary Totals ***	0.00	0.00	170,475.28	170,475.28

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

REPORT SPECIFICATIONS
DISTRICT: PROGRESO ISD
REPORT TITLE: CHECK REGISTER (Dates: 12/01/14 - 12/31/14)
REQUESTED BY: s acosta DATE: 01/13/15
PROGRAM NAME: fin/3frdtl01. TIME: 10:21:16 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: CHECK REGISTER
Report Title: CHECK REGISTER
Print Detail Lines: Yes

Report Ranges

	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999
Invoice Date:	01/01/1901	12/31/2099
Vendor:	0	zzzzzzzzzz
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	APCLR Athlt CONST DTMS ELACT EmFnd FdSrv Fedvc GEN F GenFd HS HSACT I&S IntAc	

Account Filters

Account Types Selected: Expense
Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
O/S Account Ranges:	101 * 00 0000 00 000 0 00 0 00	699 * 99 9999 99 999 9 99 Z 99
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Date	10						No
Vendor	20						No
Check Number	9						No
Amount	12		Yes	No	->, >>>, >>>, >>9.99	Current	No
Account Number	35				Number		No
Invoice Description	30						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single

CHECK		CHECK		ACCOUNT				INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
12/03/2014	COMFORT SUITES	3037	109.99	211 E 61 6411 00 999 5 30 0 00			PARENT ADVOCACY CENTER IN SAN MARCOS	
12/03/2014	WASTE CONNECTIONS OF	3038	3,275.69	199 E 51 6259 00 999 0 99 0 00			monthly charges for waste collection for district. billing period from November 1-30, 2014	
12/03/2014	WASTE CONNECTIONS OF	3038	1,862.06	101 E 51 6259 00 999 0 99 0 00			monthly charges for waste collection for district. billing period from November 1-30, 2014	
12/03/2014	AIM MEDIA TEXAS	3039	438.36	199 E 41 6499 00 750 0 99 0 00			Account No: 40020773 Classified notice	
12/03/2014	BSN SPORTS	3040	840.00	181 E 36 6399 00 001 0 91 0 00			PROGRESO HIGH SCHOOL AND DORTHY THOMPSON MULTISPORT INDOOR SCOREBOARD W/REMOTE FOR 2014-2015	
12/03/2014	BURTON AUTO	3041	197.50	199 E 34 6319 00 999 0 99 0 00			Evaporator Bus # 35	
12/03/2014	BURTON AUTO	3042	916.04	199 E 51 6319 00 999 0 99 0 00			Headlamps for all buses/Items needed for bus # 11, 35 and 29	
12/03/2014	BURTON AUTO	3043	114.37	199 E 34 6319 00 999 0 99 0 00			Switch needed for Bus 28 & 34	
12/03/2014	CHALK'S TRUCK PARTS	3044	3,087.90	199 E 34 6319 00 999 0 99 0 00			First aid/body fluid kit for all buses	
12/03/2014	COLORADO BOXED BEEF	3045	215.79	101 E 35 6342 00 001 0 99 0 00			USDA Commodity delivery/storage charges	
12/03/2014	COLORADO BOXED BEEF	3045	215.79	101 E 35 6342 00 041 0 99 0 00			USDA Commodity delivery/storage charges	
12/03/2014	COLORADO BOXED BEEF	3045	215.80	101 E 35 6342 00 102 0 99 0 00			USDA Commodity delivery/storage charges	
12/03/2014	COLORADO BOXED BEEF	3045	215.79	101 E 35 6342 00 104 0 99 0 00			USDA Commodity delivery/storage charges	
12/03/2014	CULLIGAN	3046	338.01	199 E 51 6299 00 999 0 99 0 00			monthly charges for culligan water service for district for service from November 1-30, 2014	
12/03/2014	DELCA FOODS	3047	150.53	181 E 36 6412 00 001 0 91 0 40			Payment for meals at McDonalds on 10/28/2014 for Volleyball game against Raymondville, TX PO 0360150094 made to wrong vendor.	
12/03/2014	DIAZ, HOMERO	3048	1,680.00	199 E 41 6219 00 750 0 99 0 00			2014-2015 HQ Teachers/Para Reports and 2013-2014 Priority Compliance Reports. 2014-2015 Priority Focus apps	
12/03/2014	DISCOVER WRITING COM	3049	1,290.00	211 E 11 6411 00 001 5 30 0 00			ONE DAY WORKSHOP FOR PROGRESO AND PROGRESO EARLY COLLEGE ENGLISH LANGUAGE ARTS & READING TEACHERS TO ATTEND IN ORDER TO RAISE STAAR SCORES IN WRITING (SEE ATTACHMENTS) NOVEMBER 4, 2014 MCALLEN CONVENTION CENTER	
12/03/2014	EDUCATION SERVICE CE	3050	3,500.00	199 E 41 6499 00 750 0 99 0 00			2014 - 2015 Goodbuy Membership Fee	
12/03/2014	EXQUISITA TORTILLAS	3051	983.75	101 E 35 6341 00 001 0 99 0 00			tortilla food supplies menu	

CHECK		CHECK		ACCOUNT			INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
12/03/2014	EXQUISITA TORTILLAS	3051	219.85	101 E 35 6341 00 041 0 99 0 00			planning for October and November 2014
12/03/2014	EXQUISITA TORTILLAS	3051	371.55	101 E 35 6341 00 102 0 99 0 00			tortilla food supplies menu planning for October and November 2014
12/03/2014	EXQUISITA TORTILLAS	3051	306.55	101 E 35 6341 00 104 0 99 0 00			tortilla food supplies menu planning for October and November 2014
12/03/2014	FEDEX	3052	220.57	199 E 41 6499 00 750 0 99 0 00			mail sent out from business office from October and November 2014
12/03/2014	FLOWERS BAKING CO. O	3053	308.58	101 E 35 6341 00 001 0 99 0 00			bread supplies for menu planning October 2014 - November 2014
12/03/2014	FLOWERS BAKING CO. O	3053	226.31	101 E 35 6341 00 041 0 99 0 00			bread supplies for menu planning October 2014 - November 2014
12/03/2014	FLOWERS BAKING CO. O	3053	347.98	101 E 35 6341 00 102 0 99 0 00			bread supplies for menu planning October 2014 - November 2014
12/03/2014	FLOWERS BAKING CO. O	3053	348.88	101 E 35 6341 00 104 0 99 0 00			bread supplies for menu planning October 2014 - November 2014
12/03/2014	GONZALEZ, IVAN	3054	122.56	181 E 36 6412 00 001 0 91 0 32			Meal reimbursement for McNeil Cross Country Meet for boys on October 8, 2014. Check Number 200 ate at McDonalds
12/03/2014	GULF COAST PAPER CO.	3055	5,703.76	101 E 35 6341 00 001 0 99 0 00			non-food service line paper products for high school for October 2, 20, 31, 2014 and November 3, 2014
12/03/2014	GULF COAST PAPER CO.	3056	2,018.53	101 E 35 6341 00 041 0 99 0 00			non-food service line paper products
12/03/2014	GULF COAST PAPER CO.	3056	3,412.00	101 E 35 6341 00 102 0 99 0 00			non-food service line paper products
12/03/2014	GULF COAST PAPER CO.	3056	3,947.27	101 E 35 6341 00 104 0 99 0 00			non-food service line paper products
12/03/2014	HIDALGO COUNTY APPRA	3057	4,874.90	199 E 99 6213 00 703 0 99 0 00			Appraisal fees 4th quater
12/03/2014	INSIGHT PUBLIC SECTO	3058	1,600.00	199 E 53 6249 00 999 0 99 0 00			Account No: 10655571 Progreso ISD 13787558 Conduit repair *DIR (PO 7500140045)
12/03/2014	KYOCERA MITA AMERICA	3059	772.56	199 E 11 6269 00 102 0 11 0 00			Billing ID #: 90136218705 Contract for distric copiers
12/03/2014	KYOCERA MITA AMERICA	3059	772.56	199 E 41 6269 00 750 0 99 0 00			Billing ID #: 90136218705 Contract for distric copiers
12/03/2014	KYOCERA MITA AMERICA	3059	772.56	199 E 11 6269 00 041 0 11 0 00			Billing ID #: 90136218705 Contract for distric copiers
12/03/2014	KYOCERA MITA AMERICA	3059	772.56	199 E 11 6269 00 001 0 11 0 00			Billing ID #: 90136218705 Contract for distric copiers
12/03/2014	KYOCERA MITA AMERICA	3059	772.56	199 E 11 6269 00 104 0 11 0 00			Billing ID #: 90136218705 Contract for distric copiers
12/03/2014	LABATT FOOD SERVICE	3060	221.61	101 E 35 6341 00 001 0 99 0 00			food supplies for catering 2014 staff development

CHECK		CHECK		ACCOUNT		INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION
12/03/2014	LABATT FOOD SERVICE	3060	221.61	101 E 35 6341 00 041 0 99 0 00		breakfast for August 6 and 13, 2014
12/03/2014	LABATT FOOD SERVICE	3060	221.61	101 E 35 6341 00 102 0 99 0 00		food supplies for catering 2014 staff development breakfast for August 6 and 13, 2014
12/03/2014	LABATT FOOD SERVICE	3060	221.62	101 E 35 6341 00 104 0 99 0 00		food supplies for catering 2014 staff development breakfast for August 6 and 13, 2014
12/03/2014	LABATT FOOD SERVICE	3061	2,722.63	101 E 35 6341 00 001 0 99 0 00		food supplies for lunch and breakfast program menu planning for Sept 14, 2014 and Sept 17, 2014
12/03/2014	LABATT FOOD SERVICE	3061	1,277.36	101 E 35 6341 00 041 0 99 0 00		food supplies for lunch and breakfast program menu planning for Sept 14, 2014 and Sept 17, 2014
12/03/2014	LABATT FOOD SERVICE	3061	2,314.93	101 E 35 6341 00 102 0 99 0 00		food supplies for lunch and breakfast program menu planning for Sept 14, 2014 and Sept 17, 2014
12/03/2014	LABATT FOOD SERVICE	3061	2,568.07	101 E 35 6341 00 104 0 99 0 00		food supplies for lunch and breakfast program menu planning for Sept 14, 2014 and Sept 17, 2014
12/03/2014	LABATT FOOD SERVICE	3062	2,259.34	101 E 35 6341 00 041 0 99 0 00		foodline items for breakfast and lunch menu planning for September 24, 2014
12/03/2014	LABATT FOOD SERVICE	3062	4,296.00	101 E 35 6341 00 102 0 99 0 00		foodline items for breakfast and lunch menu planning for September 24, 2014
12/03/2014	LABATT FOOD SERVICE	3062	2,998.59	101 E 35 6341 00 104 0 99 0 00		foodline items for breakfast and lunch menu planning for September 24, 2014
12/03/2014	LABATT FOOD SERVICE	3063	361.57	101 E 35 6341 00 001 0 99 0 00		Food supplies for lunch and breakfast program menu planning for October 8, 2014
12/03/2014	LABATT FOOD SERVICE	3063	164.35	101 E 35 6341 00 041 0 99 0 00		Food supplies for lunch and breakfast program menu planning for October 8, 2014
12/03/2014	LABATT FOOD SERVICE	3063	230.09	101 E 35 6341 00 102 0 99 0 00		Food supplies for lunch and breakfast program menu planning for October 8, 2014
12/03/2014	LABATT FOOD SERVICE	3063	262.96	101 E 35 6341 00 104 0 99 0 00		Food supplies for lunch and breakfast program menu planning for October 8, 2014
12/03/2014	LABATT FOOD SERVICE	3064	4,223.79	101 E 35 6341 00 001 0 99 0 00		food line items for breakfast and lunch menu planning for Oct 22, 2014
12/03/2014	LABATT FOOD SERVICE	3064	2,148.12	101 E 35 6341 00 041 0 99 0 00		food line items for breakfast and lunch menu planning for

CHECK		CHECK		ACCOUNT			INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
							Oct 22, 2014
12/03/2014	LABATT FOOD SERVICE	3065	3,584.25	101 E 35 6341 00 102 0 99 0 00			food line items for breakfast and lunch menu planning for Oct 22, 2014
12/03/2014	LABATT FOOD SERVICE	3065	3,033.81	101 E 35 6341 00 104 0 99 0 00			food line items for breakfast and lunch menu planning for Oct 22, 2014
12/03/2014	LABATT FOOD SERVICE	3066	2,969.63	101 E 35 6341 00 102 0 99 0 00			food line items for breakfast and lunch menu planning for Oct 29, 2014
12/03/2014	LABATT FOOD SERVICE	3066	2,943.50	101 E 35 6341 00 104 0 99 0 00			food line items for breakfast and lunch menu planning for Oct 29, 2014
12/03/2014	LABATT FOOD SERVICE	3067	2,938.81	101 E 35 6341 00 001 0 99 0 00			food line items for breakfast and lunch menu planning for October 29, 2014
12/03/2014	LABATT FOOD SERVICE	3067	1,595.96	101 E 35 6341 00 041 0 99 0 00			food line items for breakfast and lunch menu planning for October 29, 2014
12/03/2014	LABATT FOOD SERVICE	3068	7,297.90	101 E 35 6341 00 104 0 99 0 00			North Elementary food line items for breakfast and lunch menu planning for November 5, 12 & 19, 2014
12/03/2014	LABATT FOOD SERVICE	3069	7,044.00	101 E 35 6341 00 102 0 99 0 00			West Elementary food line items for breakfast and lunch menu planning for November 5, 2014, November 12, 2014 and November 19, 2014
12/03/2014	LABATT FOOD SERVICE	3070	6,576.52	101 E 35 6341 00 001 0 99 0 00			High School food line items for breakfast and lunch menu planning for November 5 & 12, 2014
12/03/2014	LABATT FOOD SERVICE	3071	4,373.69	101 E 35 6341 00 041 0 99 0 00			DTMS food line items for breakfast and lunch menu planning for November 5, 12, and 19, 2014
12/03/2014	LYNN LEE INC.-DAIRY	3072	280.00	181 E 36 6412 00 001 0 91 0 10			MEALS FOR PROGRESO JV FOOTBALL VS RAYMONDVILLE ON 10-23-2014
12/03/2014	MENTORING MINDS LP	3073	1,836.01	211 E 11 6399 00 041 5 30 0 00			STAAR aligned and formatted student workbooks to be utilized in the delivery/ reinforcement of state mandated TEKS objectives
12/03/2014	MENTORING MINDS LP	3074	2,103.20	164 E 11 6399 00 041 0 24 0 00			Books will be used as supplemental resources to reinforce concepts taught from math curriculum.
12/03/2014	MERCEDES AUTO SERVIC	3075	116.00	199 E 34 6299 00 999 0 99 0 00			past due statemtes for vehicle inspections
12/03/2014	MOUNTAIN GLACIER, LL	3076	169.80	199 E 41 6399 00 750 0 99 0 00			Account Number: 752270 Business Office & Special Ed. Department Monthly charges for drinking water
12/03/2014	MOUNTAIN GLACIER, LL	3077	50.92	199 E 51 6399 00 999 0 99 0 00			Account Number 880684 - Maintenance Department

CHECK DATE	VENDOR	CHECK		ACCOUNT			INVOICE
		NUMBER	AMOUNT	NUMBER			DESCRIPTION
							Monthly charges for drinking water
12/03/2014	NICHO PRODUCE CO. IN	3078	1,102.43	101 E 35 6341 00 001 0 99 0 00			fruit and vegetable supplies for menu planning month of September and October 2014
12/03/2014	NICHO PRODUCE CO. IN	3078	576.20	101 E 35 6341 00 041 0 99 0 00			fruit and vegetable supplies for menu planning month of September and October 2014
12/03/2014	NICHO PRODUCE CO. IN	3078	663.50	101 E 35 6341 00 102 0 99 0 00			fruit and vegetable supplies for menu planning month of September and October 2014
12/03/2014	NICHO PRODUCE CO. IN	3078	619.00	101 E 35 6341 00 104 0 99 0 00			fruit and vegetable supplies for menu planning month of September and October 2014
12/03/2014	NICHO PRODUCE CO. IN	3079	403.25	101 E 35 6341 00 001 0 99 0 00			fruit and vegetable supplies for menu planning for the month of August 2014
12/03/2014	NICHO PRODUCE CO. IN	3079	46.50	101 E 35 6341 00 102 0 99 0 00			fruit and vegetable supplies for menu planning for the month of August 2014
12/03/2014	PEOPLES EDUCATION	3080	3,574.00	211 E 11 6399 00 041 5 30 0 00			Books will be used as supplemental resources to reinforce concepts taught from New State Math
12/03/2014	PETER PIPER PIZZA	3081	233.36	199 E 36 6412 00 001 0 99 0 08			DINNER MEALS FOR STUDENTS PARTICIPATING IN THE VETERANS DAY PARADE 11-11-2014
12/03/2014	PIZZA HUT	3082	45.00	181 E 36 6412 00 041 0 91 0 17			Meals for students going to UTB for woodwind clinic
12/03/2014	POSITIVE PROMOTIONS	3083	1,826.70	164 E 31 6399 00 001 0 30 0 00			red ribbon week /bullying prevention
12/03/2014	POSITIVE PROMOTIONS	3084	1,667.25	164 E 11 6399 00 041 0 24 0 00			Items purchased will be used to promote Red Ribbon; which is a week dedicated to encourage students to live a drug free life.
12/03/2014	REGION ONE SCHOOL BO	3085	250.00	211 E 11 6411 00 001 5 30 0 00			TRANSFORMING TEACHERS THROUGH " LEARNING AND IMPLEMENTING" BEST PRACTICES THAT WORK FOR ALL STUDENTS CONFERENCE OCTOBER 10, 2014 AT REGION ONE PROFESSIONAL DEVELOPMENT CENTER FROM 8:15-4:00
12/03/2014	ROCHESTER ARMORED CA	3086	42.75	199 E 23 6219 00 001 0 99 0 00			Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/03/2014	ROCHESTER ARMORED CA	3086	42.75	199 E 23 6219 00 104 0 99 0 00			Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/03/2014	ROCHESTER ARMORED CA	3086	42.75	199 E 23 6219 00 102 0 99 0 00			Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/03/2014	ROCHESTER ARMORED CA	3086	42.76	199 E 23 6219 00 041 0 99 0 00			Open PO for armored car

CHECK		CHECK		ACCOUNT		INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION
						service from September 2014 through May 2015 for the 2014-2015 school year
12/05/2014	ROCHESTER ARMORED CA	3086	-42.75	199 E 23 6219 00 001 0 99 0 00		Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/05/2014	ROCHESTER ARMORED CA	3086	-42.75	199 E 23 6219 00 104 0 99 0 00		Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/05/2014	ROCHESTER ARMORED CA	3086	-42.75	199 E 23 6219 00 102 0 99 0 00		Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/05/2014	ROCHESTER ARMORED CA	3086	-42.76	199 E 23 6219 00 041 0 99 0 00		Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/03/2014	DIANA DE LA PENA DBA	3087	1,293.22	181 E 36 6299 00 001 0 91 0 00		PROGRESO HS AND DTMS FOOTBALL UNIFORMS WASHED FROM SEPTEMBER THOUGH NOVEMBER 2014. (\$1.00 PER LB PLUS \$10.00 FOR PICKUP AND DELIVERY
12/03/2014	DIANA DE LA PENA DBA	3087	479.78	181 E 36 6499 00 041 0 91 0 00		PROGRESO HS AND DTMS FOOTBALL UNIFORMS WASHED FROM SEPTEMBER THOUGH NOVEMBER 2014. (\$1.00 PER LB PLUS \$10.00 FOR PICKUP AND DELIVERY
12/03/2014	SCANTRON CORPORATION	3088	4,280.00	164 E 11 6399 00 041 0 24 0 00		Scantron Machine will be purchased to scan all documents during testing (weekly, Six Weeks and Benachmark)
12/03/2014	SCHOOL NURSE SUPPLY	3089	844.21	199 E 33 6399 00 041 0 11 0 00		Utilize to better service the children
12/03/2014	TEXAS DEPARTMENT OF	3090	41.00	199 E 41 6499 00 750 0 99 0 00		Clearinghouse Record Retrieval from September 1-30, 2014 and Secure Site CCH Name Search from September 4-29, 2014
12/03/2014	TEXAS DEPARTMENT OF	3091	33.00	199 E 41 6499 00 750 0 99 0 00		Clearinghouse Records Retrieval/CCH Name Search October 1-31, 2014
12/03/2014	TRIUMPH LEARNING	3092	3,020.64	164 E 11 6399 00 041 0 24 0 00		Material needed for STAAR preparation
12/03/2014	VERIZON WIRELESS	3093	1,009.76	199 E 51 6259 00 999 0 99 0 00		Account No: 242048388-0001 Cell phones for district administrators and data cards for district
12/03/2014	VERIZON WIRELESS	3094	1,001.13	199 E 51 6259 00 999 0 99 0 00		charges for district cell phones and data cards for administrators
12/03/2014	VERIZON WIRELESS	3095	109.84	199 E 51 6259 00 999 0 99 0 00		Account No: 842048318-00001

CHECK		CHECK		ACCOUNT	INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION
12/03/2014	WELLS FARGO BANK	3096	500.00	599 E 71 6599 10 999 0 99 0 00	monthly charges for superintendents cell phone Account Number: PROG910UTSB. Progreso ISD UTSB, Ser.2010. Paying agent fee for October 1, 2014 through September 30, 2015
12/03/2014	WHATABURGER INC.	3097	191.39	181 E 36 6412 00 041 0 91 0 33	PROGRESO DTMS GIRLS BASKETBALL GAMES AND BOYS SOCCER GAME MEALS FOR STUDENTS
12/03/2014	WHATABURGER	3098	120.59	181 E 36 6412 00 001 0 91 0 00	student meals on October 18, 2014 for cheerleaders for football game
12/03/2014	WHATABURGER	3099	96.84	181 E 36 6412 00 001 0 91 0 00	student meals for football game November 7, 2014
12/05/2014	ROCHESTER ARMORED CA	3101	41.50	199 E 23 6219 00 001 0 99 0 00	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/05/2014	ROCHESTER ARMORED CA	3101	41.50	199 E 23 6219 00 104 0 99 0 00	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/05/2014	ROCHESTER ARMORED CA	3101	41.50	199 E 23 6219 00 102 0 99 0 00	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/05/2014	ROCHESTER ARMORED CA	3101	43.98	199 E 23 6219 00 041 0 99 0 00	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
12/05/2014	ATTSB REGION 28	3102	96.00	199 E 36 6412 00 001 0 99 0 17	ALL VALLEY CONTEST DECEMBER 6, 2014 @ RIO HONDO, TEXAS
12/05/2014	RCI TECHNOLOGIES INC	3103	6,000.00	199 E 51 6299 00 999 0 99 0 00	Fixed asset management/Records retention services
12/05/2014	NITRO EQUIPMENT RENT	3104	1,057.30	199 E 51 6269 00 999 0 99 0 00	Blades for Middle School Parking Lot/Difference on exceeded time on equipment rental
12/05/2014	ANTHRO CORPORATION	3105	15.18	199 E 12 6399 00 001 0 11 0 00	LIBRARY DEPARTMENT SUPPLIES
12/05/2014	BURTON AUTO	3106	84.35	101 E 35 6399 00 999 0 99 0 00	Replacement Battery for 2001 Chevy 1500 Food Service Maintenance Truck
12/05/2014	BUSH SUPPLY COMPANY	3107	3,789.94	199 E 51 6319 00 999 0 99 0 00	Light bulbs & balest for District
12/05/2014	CENTRAL WORKFORCE AL	3108	150.00	212 E 11 6411 00 999 5 24 0 00	Registration fee for Migrant students and aponers Harvest to Harver Conference
12/05/2014	CENTRAL WORKFORCE AL	3108	750.00	212 E 11 6412 00 999 5 24 0 00	Registration fee for Migrant students and aponers Harvest to Harver Conference
12/05/2014	ECS LEARNING SYSTEMS	3109	8,246.02	164 E 11 6399 00 102 0 24 0 00	STAAR MASTER MATERIAL NEEDED FOR 3RD-5TH GRADE FOR READING AND MATH.

CHECK		CHECK		ACCOUNT				INVOICE	
DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION	
12/05/2014	ESPINOSA, GUY	3110	50.00	181	E	36	6219 00 001 0 91 0 10	PROFESSIONAL SERVICES / JR VARSITY FOOTBALL GAME VS ORANGE GROVE OCT 16, 2014	
12/05/2014	GATEWAY PRINTING	3111	258.42	199	E	11	6399 00 102 0 11 0 00	West Elementary is in need of US and Texas Flag for the 2014-2015 school year.	
12/05/2014	JOHNSTONE SUPPLY -MC	3112	326.00	199	E	51	6319 00 999 0 99 0 00	Items needed for units at DTMS Campus	
12/05/2014	KAMICO INSTRUCTIONAL	3113	1,039.42	164	E	11	6399 00 102 0 24 0 00	STAAR MATERIAL NEEDED FOR 3RD-5TH GRADE FOR READING, MATH AND WRITING.	
12/05/2014	KAMICO INSTRUCTIONAL	3113	4,684.83	199	E	11	6399 00 102 0 11 0 00	STAAR MATERIAL NEEDED FOR 3RD-5TH GRADE FOR READING, MATH AND WRITING.	
12/05/2014	MENTORING MINDS LP	3114	6,959.90	164	E	11	6399 00 102 0 24 0 00	STAAR MATERIAL NEEDED FOR 3RD-5TH GRADE FOR SCIENCE, READING, MATH AND READING.	
12/05/2014	MISSION JR. HIGH SCH	3115	270.00	199	E	11	6412 00 041 0 11 0 00	Entry fee for UIL Competition	
12/05/2014	THE MONITOR	3116	176.80	199	E	12	6329 00 041 0 11 0 00	Newspaper Subscription For the Library	
12/05/2014	MR. GATTI'S #408	3117	50.00	163	E	11	6412 00 001 0 23 0 00	Lunch meal for Special Olympics athletes & coaches on 11/22/14 (Sat.), bowling competition @ Flamingo Bowl.	
12/05/2014	NICHO PRODUCE CO. IN	3118	412.85	101	E	35	6341 00 001 0 99 0 00	Food Service supplies for menu planning Sep 8-12	
12/05/2014	NICHO PRODUCE CO. IN	3118	139.10	101	E	35	6341 00 041 0 99 0 00	Food Service supplies for menu planning Sep 8-12	
12/05/2014	NICHO PRODUCE CO. IN	3118	201.24	101	E	35	6341 00 102 0 99 0 00	Food Service supplies for menu planning Sep 8-12	
12/05/2014	NICHO PRODUCE CO. IN	3118	187.87	101	E	35	6341 00 104 0 99 0 00	Food Service supplies for menu planning Sep 8-12	
12/05/2014	NICHO PRODUCE CO. IN	3119	504.75	101	E	35	6341 00 001 0 99 0 00	Fresh fruit and vegetable supply for menu planning October 27-31 2014	
12/05/2014	NICHO PRODUCE CO. IN	3119	225.75	101	E	35	6341 00 041 0 99 0 00	Fresh fruit and vegetable supply for menu planning October 27-31 2014	
12/05/2014	NICHO PRODUCE CO. IN	3119	636.75	101	E	35	6341 00 102 0 99 0 00	Fresh fruit and vegetable supply for menu planning October 27-31 2014	
12/05/2014	NICHO PRODUCE CO. IN	3119	533.75	101	E	35	6341 00 104 0 99 0 00	Fresh fruit and vegetable supply for menu planning October 27-31 2014	
12/05/2014	NICHO PRODUCE CO. IN	3120	578.67	101	E	35	6341 00 001 0 99 0 00	Fresh Fruit and vegetable supply for menu planning week of Nov 3 - Nov 7	
12/05/2014	NICHO PRODUCE CO. IN	3120	466.80	101	E	35	6341 00 041 0 99 0 00	Fresh Fruit and vegetable supply for menu planning week of Nov 3 - Nov 7	
12/05/2014	NICHO PRODUCE CO. IN	3120	681.00	101	E	35	6341 00 102 0 99 0 00	Fresh Fruit and vegetable supply for menu planning week of Nov 3 - Nov 7	
12/05/2014	NICHO PRODUCE CO. IN	3120	603.88	101	E	35	6341 00 104 0 99 0 00	Fresh Fruit and vegetable supply for menu planning week of Nov 3 - Nov 7	

CHECK		CHECK		ACCOUNT			INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
12/05/2014	NICHO PRODUCE CO. IN	3121	690.78	101 E 35 6341 00 001 0 99 0 00			Fresh fruit and vegetable supplies for menu planning week of Nov. 10-14 2014
12/05/2014	NICHO PRODUCE CO. IN	3121	386.65	101 E 35 6341 00 041 0 99 0 00			Fresh fruit and vegetable supplies for menu planning week of Nov. 10-14 2014
12/05/2014	NICHO PRODUCE CO. IN	3121	706.57	101 E 35 6341 00 102 0 99 0 00			Fresh fruit and vegetable supplies for menu planning week of Nov. 10-14 2014
12/05/2014	NICHO PRODUCE CO. IN	3121	572.60	101 E 35 6341 00 104 0 99 0 00			Fresh fruit and vegetable supplies for menu planning week of Nov. 10-14 2014
12/05/2014	NICHO PRODUCE CO. IN	3122	622.95	101 E 35 6341 00 001 0 99 0 00			Fresh Fruit and Vegetable supplies for menu planning week of Nov. 17-21
12/05/2014	NICHO PRODUCE CO. IN	3122	450.04	101 E 35 6341 00 041 0 99 0 00			Fresh Fruit and Vegetable supplies for menu planning week of Nov. 17-21
12/05/2014	NICHO PRODUCE CO. IN	3122	769.69	101 E 35 6341 00 102 0 99 0 00			Fresh Fruit and Vegetable supplies for menu planning week of Nov. 17-21
12/05/2014	NICHO PRODUCE CO. IN	3122	573.87	101 E 35 6341 00 104 0 99 0 00			Fresh Fruit and Vegetable supplies for menu planning week of Nov. 17-21
12/05/2014	NIMCO, INC	3123	2,567.61	164 E 31 6399 00 102 0 30 0 00			Red Ribbon week October 27-31, 2014-Students will recognize the dangers associated with drug usage.
12/05/2014	PEARSON ASSESSMENT	3124	2,652.20	161 E 11 6399 00 102 0 21 0 00			Testing Material for GT testing at West Elementary.
12/05/2014	PEARSON ASSESSMENT	3124	294.69	199 E 11 6321 00 102 0 11 0 00			Testing Material for GT testing at West Elementary.
12/05/2014	PIZZA HUT	3125	99.69	199 E 11 6412 00 041 0 11 0 00			Purchase lunch for the students who will be participating on the UIL competition.
12/05/2014	POSITIVE PROMOTIONS	3126	866.97	164 E 31 6399 00 102 0 30 0 00			Students will learn about fire prevention and safety procedures.
12/05/2014	RENAISSANCE LEARNING	3127	4,027.37	164 E 11 6399 00 102 0 24 0 00			ACCELERATED READER RENAISSANCE PLACE.
12/05/2014	SUBWAY	3128	128.00	164 E 11 6499 00 102 0 24 0 00			Esperanza Day training for Kinder, 1st and 2nd grade teachers on Sat, September 20,2014.Meals needed due to teachers staying 8:00am-3:30pm.
12/05/2014	TASB, INC.	3129	69.50	199 E 41 6411 00 701 0 99 0 00			TASB REGISTRATION FEE
12/05/2014	TASB, INC.	3129	69.50	199 E 41 6411 00 750 0 99 0 00			TASB REGISTRATION FEE
12/05/2014	UNIFIRST HOLDINGS, I	3130	2,013.85	199 E 51 6269 00 999 0 99 0 00			District Staff uniforms Custodial/Transportation/Cafeteria
12/05/2014	VALLEY SPEECH LANG &	3131	4,760.25	165 E 11 6399 00 102 0 25 0 00			Wells & Wow supplies needed for 3rd-5th grade Reading and Writing teachers.
12/05/2014	WHATABURGER	3132	72.69	162 E 11 6412 00 001 0 22 0 00			MEALS FOR HESTEC TRIP

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION	
12/05/2014	WHATABURGER	3133	90.77	199 E 11 6412 00 041 0 11 0 00				SCHEDULED ON 10-10-2014 Breakfast will be provided for students who will go compete to the UIL tournament.	
12/09/2014	GCR TIRE CENTERS	3134	29.00	199 E 34 6219 00 999 0 99 0 00				INSPECTION FOR GCR TIRES	
12/09/2014	GCR TIRE CENTERS	3135	7,647.95	199 E 51 6319 00 999 0 99 0 00				TIRES FOR BUSES # 24,3,2 AND 9	
12/09/2014	SOUTH TEXAS COLLEGE	3136	4,500.00	164 E 11 6223 00 001 0 24 0 00				payment fall 2014 dual enrollment course agreement	
12/09/2014	RICHARD LEE SCOTT JR	3137	900.00	199 E 51 6249 00 999 0 99 0 00				Clean Grease Traps for all Campuses	
12/10/2014	ABARCA, RUBEN	3138	84.80	181 E 36 6219 00 041 0 91 0 33				PROFESSIONAL SERVICES / DTMS BOYS SOCCER VS VALLEY VIEW 11-17-2014	
12/10/2014	BADILLO, RICARDO	3139	53.68	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / JR VARSITY FOOTBALL GAME VS RIO HONDO 11-06-2014	
12/10/2014	BETTS OIL & BUTANE,	3140	4,496.16	199 E 51 6319 00 999 0 99 0 00				Gasoline and Diesel for all District vehicles and buses	
12/10/2014	BURTON AUTO	3141	437.71	199 E 34 6319 00 999 0 99 0 00				Circuit Panel Bus #2	
12/10/2014	BURTON AUTO	3142	633.88	199 E 34 6319 00 999 0 99 0 00				Items needed for Ford F-250 Truck for Band and FFA	
12/10/2014	BURTON AUTO	3143	159.93	199 E 51 6319 00 999 0 99 0 00				Replacement Parts for Tractor Rhino	
12/10/2014	CANO, JOSE MIGUEL	3144	50.00	181 E 36 6219 00 041 0 91 0 33				PROFESSIONAL SERVICES / DTMS BOYS SOCCER VS VALLEY VIEW 11-17-2014	
12/10/2014	CHAIREZ, MARK	3145	56.80	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / JR. VARSITY FOOTBALL GAME VS RIO HONDO 11-6-2014	
12/10/2014	DE LA GARZA, GUILLER	3146	70.00	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS WEST OSO 10-31-2014	
12/10/2014	DOUGHERTY JR., EDUAR	3147	70.00	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS WEST OSO 10-31-2014	
12/10/2014	ESCAMILLA, JACOB	3148	114.32	181 E 36 6219 00 001 0 91 0 21				PROFESSIONAL SERVICES / PHS GIRLS BASKETBALL GAMES VS LA SARA NOV 11, 2014	
12/10/2014	GULF COAST PAPER CO.	3149	7,310.01	199 E 51 6319 00 999 0 99 0 00				General Maintenance Supplies for all Campuses	
12/10/2014	JIMENEZ, JACOB	3150	35.00	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS WEST OSO 10-31-2014	
12/10/2014	JIMENEZ, JAIME JR	3151	35.00	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS WEST OSO 10-31-2014	
12/10/2014	JOHNSTONE SUPPLY -MC	3152	450.68	199 E 51 6319 00 999 0 99 0 00				supplies for a/c dept	
12/10/2014	JOHNSTONE SUPPLY -MC	3153	972.08	199 E 51 6319 00 999 0 99 0 00				Items needed for Administration Building A	
12/10/2014	JOHNSTONE SUPPLY -MC	3154	167.23	199 E 51 6319 00 999 0 99 0 00				Motor for ac at north server room	
12/10/2014	JOHNSTONE SUPPLY -MC	3155	32.50	199 E 51 6319 00 999 0 99 0 00				Thermostat needed for room 117 at DTMS Campus	
12/10/2014	LANFRANCO, EDDIE JR	3156	82.68	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES /	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
12/10/2014	MARBLE, ISABEL	3157	47.88	163 E 21 6499 00 999 0 23 0 00		Varsity Football Game vs West OSO 10-31-2014 Reimbursemen for Education.com Yearly Subscription	
12/10/2014	MCCOYS #93	3158	339.84	199 E 51 6319 00 999 0 99 0 00		Concrete mix to cover around the fence at the FFA-AG Farm	
12/10/2014	THE MIRROR HOUSE	3159	170.00	199 E 51 6319 00 999 0 99 0 00		Glass repair for front door at North Elementary	
12/10/2014	THE MIRROR HOUSE	3160	245.00	199 E 51 6319 00 999 0 99 0 00		Replacement of glass window for business office	
12/10/2014	NICHO PRODUCE CO. IN	3161	1,053.47	101 E 35 6341 00 001 0 99 0 00		Fresh fruit and vegetable supplies menu planning week of Oct 14-15, 2014	
12/10/2014	NICHO PRODUCE CO. IN	3161	840.98	101 E 35 6341 00 041 0 99 0 00		Fresh fruit and vegetable supplies menu planning week of Oct 14-15, 2014	
12/10/2014	NICHO PRODUCE CO. IN	3161	1,201.33	101 E 35 6341 00 102 0 99 0 00		Fresh fruit and vegetable supplies menu planning week of Oct 14-15, 2014	
12/10/2014	NICHO PRODUCE CO. IN	3161	1,431.40	101 E 35 6341 00 104 0 99 0 00		Fresh fruit and vegetable supplies menu planning week of Oct 14-15, 2014	
12/10/2014	NICHO PRODUCE CO. IN	3162	729.25	101 E 35 6341 00 001 0 99 0 00		Fresh fruit and vegetable supplies for district cafeterias for Dec 1, 2014	
12/10/2014	NICHO PRODUCE CO. IN	3162	366.20	101 E 35 6341 00 041 0 99 0 00		Fresh fruit and vegetable supplies for district cafeterias for Dec 1, 2014	
12/10/2014	NICHO PRODUCE CO. IN	3162	490.75	101 E 35 6341 00 102 0 99 0 00		Fresh fruit and vegetable supplies for district cafeterias for Dec 1, 2014	
12/10/2014	NICHO PRODUCE CO. IN	3162	415.80	101 E 35 6341 00 104 0 99 0 00		Fresh fruit and vegetable supplies for district cafeterias for Dec 1, 2014	
12/10/2014	O'REILLY AUTOMOTIVE	3163	961.20	199 E 51 6319 00 999 0 99 0 00		Items needed for lawn mowers and vehicles for District 2008 F-250, 2000 Chevrolet, 2012 Ford F 250 and 2011 Ford 250	
12/10/2014	QUIROZ, JUAN	3164	70.00	181 E 36 6219 00 041 0 91 0 21		PROFESSIONAL SERVICES / DTMS GIRLS BASKETBALL GAMES VS SANTA ROSA 11-10-2014	
12/10/2014	RAMIREZ, ERIC	3165	50.00	181 E 36 6219 00 001 0 91 0 10		PROFESSIONAL SERVICES / JR Varsity Football Game vs RIO HONDO 11-6-2014	
12/10/2014	RIVERA, FELIPE	3166	70.00	181 E 36 6219 00 041 0 91 0 21		PROFESSIONAL SERVICES / DTMS GIRLS BASKETBALL GAME VS LA FERIA 11-17-2014	
12/10/2014	RUIZ, JOSE	3167	70.00	181 E 36 6219 00 001 0 91 0 10		PROFESSIONAL SERVICES / Varsity Football Game vs West OSO 10-31-2014	
12/10/2014	SACKKS' PARTY SUPPLI	3168	270.00	181 E 36 6399 00 001 0 91 0 10		roses for parents night 2014 varsity football 9/12/14 and flowers for parents night volleyball 10/14/14	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION	
12/10/2014	SACKKS' PARTY SUPPLI	3168	94.50	181 E 36 6399 00 001 0 91 0 40				roses for parents night 2014 varsity football 9/12/14 and flowers for parents night volleyball 10/14/14	
12/10/2014	SAENZ, REYNALDO	3169	112.92	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS WEST OSO 10-31-2014	
12/10/2014	SANCHEZ, MICHAEL	3170	40.00	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / VARSITY BOYS FOOTBALL VS WEST OSO 10-31-2014. (CLOCK)	
12/10/2014	SANCHEZ, MIKE III	3171	101.44	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / VARSITY FOOTBALL GAME VS WEST OSO 10-31-2014	
12/10/2014	SANCHEZ, MYRIAM	3172	84.64	181 E 36 6219 00 041 0 91 0 21				PROFESSIONAL SERVICE / DTMS BASKETBALL GAMES VS SANTA ROSA 11-10-2014	
12/10/2014	TASB, INC.	3173	4,241.31	199 E 41 6499 00 702 0 99 0 00				2015 TASB Membership Fee for School Districts	
12/10/2014	TEXAS STATE BILLING	3174	344.94	163 E 21 6249 00 999 0 23 0 00				Billing services provided for PISD Special Education Department	
12/10/2014	VALERO ENERGY CORPOR	3175	69.51	181 E 36 6412 00 001 0 91 0 00				gas for the TExas Association of Soccer Coach (TASCO) in San Antonio November 20-22, 2014. Margarito Jimenez and Luciano Acosta attended	
12/10/2014	VASQUEZ, DAVID	3176	50.00	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / JR. VARSITY FOOTBALL GAME VS RIO HONDO 11-6-2014	
12/10/2014	VASQUEZ, GUADALUPE	3177	50.00	181 E 36 6219 00 001 0 91 0 10				PROFESSIONAL SERVICES / JR VARSITY FOOTBALL GAME VS RIO HONDO 11-6-2014	
12/12/2014	CDWG	3178	3,181.70	211 E 11 6399 00 001 5 30 0 00				PHS TECHNOLOGY EQUIPMENT	
12/12/2014	CICI PIZZA #	3179	90.00	162 E 11 6412 00 001 0 22 0 00				Student meals for Field Trip Scheduled on 12-08-2014 @ Edinburg Children's Hospital toy Drive & Gift Presentation to Children at the hospital	
12/12/2014	MILITARY HWY. WATER	3180	3,095.75	199 E 51 6259 00 999 0 99 0 00				water usage for district for the month for service from October 1, 2014 thru November 1, 2014	
12/12/2014	NEUHAUS & COMPANY, L	3181	2,032.41	199 E 51 6249 00 999 0 99 0 00				Service engine for Security Guard gator 550	
12/12/2014	OIL PATCH FUEL & SUP	3182	4,660.50	199 E 34 6311 00 999 0 99 0 00				Diesel and Fuel for Transportation Dept.	
12/12/2014	OIL PATCH FUEL & SUP	3183	3,095.33	199 E 51 6311 00 999 0 99 0 00				Gas & Diesel Buses and District Vehicles	
12/12/2014	SALINAS AUTO REFINIS	3184	734.00	199 E 34 6249 00 999 0 99 0 00				Bus Hoods for buses 34, and 1	
12/12/2014	OAK FARMS DAIRY	3185	933.06	101 E 35 6341 00 001 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
12/12/2014	OAK FARMS DAIRY	3185	933.06	101 E 35 6341 00 041 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
12/12/2014	OAK FARMS DAIRY	3185	933.06	101 E 35 6341 00 102 0 99 0 00				FOOD SUPPLIES FOR THE CAFT DEPT	
12/12/2014	OAK FARMS DAIRY	3185	933.07	101 E 35 6341 00 104 0 99 0 00				FOOD SUPPLIES FOR THE CAFT	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
12/12/2014	OAK FARMS DAIRY	3186	1,204.45	101 E 35 6341 00 001 0 99 0 00			DEPT FOOD SUPPLIES FOR THE CAFT
12/12/2014	OAK FARMS DAIRY	3186	1,204.45	101 E 35 6341 00 041 0 99 0 00			DEPT FOOD SUPPLIES FOR THE CAFT
12/12/2014	OAK FARMS DAIRY	3186	1,204.45	101 E 35 6341 00 102 0 99 0 00			DEPT FOOD SUPPLIES FOR THE CAFT
12/12/2014	OAK FARMS DAIRY	3186	1,204.45	101 E 35 6341 00 104 0 99 0 00			DEPT FOOD SUPPLIES FOR THE CAFT
12/12/2014	VERIZON WIRELESS	3187	998.28	199 E 51 6259 00 999 0 99 0 00			DISTRICT CELL PHONES AND DATA CARDS FOR ADMINISTRATORS ACCOUNT 242048388-00001
12/12/2014	OAK FARMS DAIRY	3188	1,302.39	101 E 35 6341 00 001 0 99 0 00			food supplies for caft dept
12/12/2014	OAK FARMS DAIRY	3188	1,302.39	101 E 35 6341 00 041 0 99 0 00			food supplies for caft dept
12/12/2014	OAK FARMS DAIRY	3188	1,302.39	101 E 35 6341 00 102 0 99 0 00			food supplies for caft dept
12/12/2014	OAK FARMS DAIRY	3188	1,302.39	101 E 35 6341 00 104 0 99 0 00			food supplies for caft dept
12/12/2014	FAMILY DOLLAR	3189	15.25	199 E 51 6259 00 999 0 99 0 00			Juliana Hernandez is requesting a check for extension cords
12/12/2014	HEB	3191	199.21	163 E 11 6399 00 001 0 23 0 00			PHS self-contained class field trip for community based learning and instruction. To practice life-skills, grocery shopping. November 17, 2014 (Mr. Fonseca-teacher)
12/12/2014	HEB	3191	26.46	212 E 61 6399 00 001 5 24 0 00			parent Migrant Meeting November 19, 2014
12/12/2014	HEB	3191	248.02	199 E 11 6499 00 001 0 31 0 00			SNACKS FOR STAFF AND STUDENTS FOR STAFF DEVELOPMENT/ACADEMY ON NOV 8TH, 2014
12/12/2014	HEB	3191	185.72	199 E 34 6499 00 999 0 99 0 00			Transportation Apreciation Month
12/12/2014	HEB	3191	185.71	199 E 51 6499 00 999 0 99 0 00			Transportation Apreciation Month
12/12/2014	WAL-MART	3193	398.65	163 E 11 6399 00 102 0 23 0 00			West: Supplies for health & cleanliness, self-contained class. (Ms. Rana-teacher)
12/12/2014	WAL-MART	3193	500.81	163 E 11 6399 00 041 0 23 0 00			DTMS @ EC: Life-skills classroom supplies for 1st semester. (Ms. Marble- teacher)
12/12/2014	WAL-MART	3193	567.05	163 E 11 6399 00 104 0 23 0 00			North Elem. self-contained class: Instructional supplies and equipment to be used for self-contained classroom academics, incentives and functional skills. (Mr. Contreras-teacher)
12/12/2014	WAL-MART	3193	151.64	164 E 61 6399 00 001 0 24 0 00			Materials used for PISD parent "make and take" activity. Presenter demonstrates and parents create.
12/12/2014	WAL-MART	3193	498.17	164 E 31 6399 00 001 0 30 0 00			DRUG FREE WEEK INCENTIVES OCTOBER 27-31, 2014

CHECK		CHECK		ACCOUNT			INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
12/16/2014	FONSECA, CODY	3194	135.00	163 E 11 6399 00 001 0 23 0 00			PHS students to purchase gifts for student gift exchange. On 12/16/14 field trip. (Mr. Fonseca-teacher) **CHECK**
12/17/2014	TOP HAT FORMAL WEAR	3195	900.00	199 E 36 6399 00 001 0 99 0 08			t-shirt purchase
12/17/2014	ALEJANDRO BAEZ DBA A	3196	17,479.73	199 E 53 6629 00 999 0 99 0 00			SECURITY CAMERAS FOR BUSINESS OFFICE
12/17/2014	ATTSB REGION 28	3197	20.00	199 E 36 6412 00 001 0 99 0 17			ENTRY FEE FOR AREA TRYOUTS ORANGE GROVE TEXAS JANUARY 10, 2015
12/17/2014	ACOSTA, DENELLE	3198	1,000.00	199 E 36 6219 00 001 0 99 0 17			PROGRESO HS BAND DEPARMENT COLOR GUARD CHOREOGRAPHY 2014-2015
12/17/2014	ACOSTA, LUCIANO JR	3199	58.75	181 E 36 6411 00 001 0 91 0 00			Reimbursement for meals for the Texas Association of Soccer Coaches Clinic in San Antonio, TX from November 20-22, 2014
12/17/2014	ALL VALLEY SCREENPRI	3200	1,530.00	181 E 36 6399 00 001 0 91 0 10			QUOTE FOR FOOTBALL EQUIPMENT FOR VARSITY, JV, AND FRESHMEN FOR 2014-2015 / PLEASE SEE ATTACHED QUOTE.
12/17/2014	ALL VALLEY SCREENPRI	3201	320.00	181 E 36 6399 00 001 0 91 0 10			QUOTE FOR PROGRESO HS FOOTBALL EQUIPMENT FOR 2014-2015.
12/17/2014	AMBERSON-DOMINGUEZ,	3202	58.71	211 E 11 6411 00 041 5 30 0 00			Reimbursement for mealso for the CAST Conference in Dallas, TX from November 19-23, 2014
12/17/2014	BARCELONA SPORTING G	3203	1,330.15	181 E 36 6399 00 001 0 91 0 32			QUOTE PHS CROSS COUNTRY EQUIPMENT FOR 2014-2015
12/17/2014	BARNES & NOBLE, INC.	3204	4,101.80	164 E 11 6399 00 001 0 24 0 00			TEXTBOOKS FOR INSRUCTIONAL USE
12/17/2014	BARRON, JESUS	3205	99.14	211 E 11 6411 00 041 5 30 0 00			Reaimbursement for meals for the CAST Conference from November 29-23, 2014
12/17/2014	BUFFALO BUSINESS PRO	3206	5,905.15	199 E 41 6399 00 750 0 99 0 00			Supplies needed for business office to file and organize last school year files and current school year files
12/17/2014	BUFFALO BUSINESS PRO	3208	165.30	199 E 41 6399 00 750 0 99 0 00			ink for Neopost machine located at the business office
12/17/2014	BURTON AUTO	3209	78.46	199 E 51 6319 00 999 0 99 0 00			Items needed for bus # 35
12/17/2014	DAKTRONICS, INC.	3210	1,440.00	181 E 36 6399 00 041 0 91 0 20			PROGRESO QUOTE FOR TUFF SPORT, BASKETBALL SCOREBOARD; ALL SPORT 5010 CONTROLLER; SCOREBOARD COLOR: COKE RED CAPTION COLOR: WHITE. ITEM # BB-2105-AR-PV-120-F 2014-2015
12/17/2014	DAKTRONICS, INC.	3210	1,440.00	181 E 36 6399 00 041 0 91 0 21			PROGRESO QUOTE FOR TUFF SPORT, BASKETBALL SCOREBOARD; ALL SPORT 5010 CONTROLLER; SCOREBOARD COLOR: COKE RED CAPTION COLOR: WHITE. ITEM #

CHECK		CHECK		ACCOUNT			INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
12/17/2014	DAKTRONICS, INC.	3210	1,440.00	181 E 36 6399 00 041 0 91 0 00			BB-2105-AR-PV-120-F 2014-2015 PROGRESO QUOTE FOR TUFF SPORT, BASKETBALL SCOREBOARD; ALL SPORT 5010 CONTROLLER; SCOREBOARD COLOR: COKE RED CAPTION COLOR: WHITE. ITEM #
12/17/2014	GCR TIRE CENTERS	3211	14.50	199 E 34 6299 00 999 0 99 0 00			BB-2105-AR-PV-120-F 2014-2015 State Inspections on Maintenance Vehicles
12/17/2014	JIMENEZ, MARGARITO J	3212	72.71	181 E 36 6411 00 001 0 91 0 00			Reimbursement for meals for the Texas Association of Soccer Coaches Clinic in San Antonio, TX from November 20-22, 2014
12/17/2014	JOHNSTONE SUPPLY -MC	3213	20.25	199 E 51 6319 00 999 0 99 0 00			Vibration element needed for AC for West Elementary.
12/17/2014	MATA, CESAR	3214	99.15	211 E 11 6411 00 041 5 30 0 00			Reimbursement for meals for the CAST Conference in Dallas, TX from November 19-23, 2014
12/17/2014	MONTES, ELISA	3215	6.09	212 E 11 6411 00 999 5 24 0 00			Reimbursement for meals for the AMET Conference at South Padre Island from November 12-14, 2014
12/17/2014	MR. GATTI'S #408	3216	392.00	199 E 11 6412 00 104 0 11 0 00			1st grade students will have lunch at Mr. Gatti's on October 30, 2014 after visiting the McCreery Aviation in McAllen.
12/17/2014	MR. GATTI'S #408	3217	440.00	199 E 11 6412 00 104 0 11 0 00			2nd grade students will have lunch at gatti's pizza in McAllen after visiting the McCreery Aviation Center on October 22, 2014.
12/17/2014	NATIONAL SEMINARS GR	3218	398.00	199 E 41 6411 00 750 0 99 0 00			Registration fee for Angelica Casango and Juan Hernandez to attend the Organizing & Managing Accounts Payable Seminar on November 17, 2014 in McAllen, TX
12/17/2014	NCS PEARSON, INC	3219	5,180.00	211 E 11 6399 00 104 5 30 0 00			Success Maker Software
12/17/2014	PEOPLES EDUCATION	3220	965.65	164 E 11 6399 00 104 0 24 0 00			5th grade STAAR material for Progreso North Elementary.
12/17/2014	PEOPLES EDUCATION	3221	396.80	199 E 11 6321 00 001 0 31 0 00			TEXTBOOKS FOR INSTRUCTIONAL USE
12/17/2014	PEREZ, MARIA	3222	5.99	212 E 11 6411 00 999 5 24 0 00			Reimbursement for meals for the AMET Conference at South Padre Island from November 12-14, 2014
12/17/2014	PEREZ, VICTOR	3223	20.24	212 E 11 6411 00 999 5 24 0 00			Reimbursement for meals for the AMET Conference at South Padre Island from November 12-14, 2014
12/17/2014	PERFECTION LEARNING	3224	312.68	199 E 11 6321 00 001 0 31 0 00			TEXXTBOOKS FOR INSTRUCTIONAL USE
12/17/2014	PETER PIPER PIZZA	3225	72.90	164 E 11 6497 00 041 0 24 0 00			An incentive (pizza) will be

CHECK DATE	CHECK VENDOR	CHECK NUMBER	CHECK AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION
12/17/2014	POSITIVE PROMOTIONS	3226	2,595.76	164 E 11 6399 00 104 0 24 0 00	provided to the students who will participate in the Science/Math academies/PD on Saturday, December 6th.
12/17/2014	RAMIREZ, SHANNON	3227	48.19	211 E 11 6411 00 041 5 30 0 00	Items needed to promote drug awareness during Red Ribbon Week 2014 amongst students at Progreso North Elementary. Reimbursement for meals for the CAST Conference in Dallas, TX from November 19-23, 2014
12/17/2014	RAY'S BUSINESS PRODU	3228	131.07	212 E 11 6399 00 001 5 24 0 00	supplies for migrant dept
12/17/2014	RAY'S BUSINESS PRODU	3228	131.06	212 E 11 6399 00 041 5 24 0 00	supplies for migrant dept
12/17/2014	RAY'S BUSINESS PRODU	3228	131.07	212 E 11 6399 00 102 5 24 0 00	supplies for migrant dept
12/17/2014	RAY'S BUSINESS PRODU	3228	131.07	212 E 11 6399 00 104 5 24 0 00	supplies for migrant dept
12/17/2014	RENAISSANCE LEARNING	3229	4,027.37	164 E 11 6399 00 104 0 24 0 00	Accelerated Reader Renaissance Place
12/17/2014	RIO HONDO ATHLETIC L	3230	125.00	181 E 36 6412 00 001 0 91 0 20	PROGRESO JV/FRESHMEN BASKETBALL TOURNY INVITE AT RIO HONDO BABCATS DEC 11,12,13, 2014. ENTRY FEES BOYS BASKETBALL TOURNY.
12/17/2014	RIVERSIDE PUBLISHING	3231	137.50	163 E 11 6399 00 999 0 23 0 00	Sp. Ed. Dept. use: Testing booklets needed for assessment data.
12/17/2014	SANTA MARIA I.S.D.	3232	200.00	181 E 36 6412 00 001 0 91 0 20	PROGRESO VARSITY BOYS AND GIRLS INVITATIONAL TO 7TH ANNUAL COUGAR CLASSIC BASKETBALL TOURNAMENT HELD AT SANTA MARIA HIGH SCHOOL DECEMBER 4TH-6TH 2014.
12/17/2014	SANTA MARIA I.S.D.	3232	200.00	181 E 36 6412 00 001 0 91 0 21	PROGRESO VARSITY BOYS AND GIRLS INVITATIONAL TO 7TH ANNUAL COUGAR CLASSIC BASKETBALL TOURNAMENT HELD AT SANTA MARIA HIGH SCHOOL DECEMBER 4TH-6TH 2014.
12/17/2014	SOLIS, ARELY	3233	50.61	212 E 11 6411 00 999 5 24 0 00	Reimbursement for meals for the AMET Conference at South Padre Island from November 12-14, 2014
12/17/2014	SOUTH TEXAS COLLEGE	3234	28,896.88	164 E 95 6223 00 001 0 24 0 00	Payment for Fall 2014 Dual Enrollment Course Agreement
12/17/2014	TRIUMPH LEARNING	3235	1,510.32	164 E 11 6399 00 104 0 24 0 00	5th grade supplemental material for Progreso North Elementary.
12/17/2014	UNIFIRST HOLDINGS, I	3236	407.05	199 E 51 6269 00 999 0 99 0 00	District Staff Uniforms
12/17/2014	UNIFIRST HOLDINGS, I	3237	1,402.09	199 E 51 6319 00 999 0 99 0 00	Supplies for district
12/17/2014	UNIFIRST HOLDINGS, I	3238	407.05	199 E 51 6269 00 999 0 99 0 00	District Uniforms Custodial/ Cafeteria
12/17/2014	VALLEY TROPHIES	3239	212.10	181 E 36 6497 00 001 0 91 0 00	PROGRESO HIGH SCHOOL TROPHIES FOR BOYS AND GIRLS BASKETBALL TOURNAMENTS FOR 2014-2015
12/17/2014	WAL-MART	3240	37.11	164 E 11 6399 00 104 0 24 0 00	Item needed for computers in READ 180 room at Progreso

CHECK		CHECK		ACCOUNT		INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION
12/17/2014	WAL-MART	3240	145.74	199 E 11 6399 00 104 0 11 0 00		North Elementary. Items needed for Science Night on October 30, 2014 at Progreso North Elementary.
12/17/2014	WHATABURGER	3241	109.27	199 E 36 6412 00 001 0 99 0 17		MEALS FOR ALL VALLEY PARTICIPANTS SCHEDULED ON 12-06-2014
12/18/2014	CASANGO, ANGELICA	3242	25.89	199 E 41 6411 00 750 0 99 0 00		Mileage for training in McAllen, TX on November 17, 2014
12/18/2014	HERNANDEZ, JUAN	3243	25.89	199 E 41 6411 00 750 0 99 0 00		Mileage for training in McAllen, TX on November 17, 2014
12/18/2014	HERNANDEZ, LYDIA	3244	118.00	199 E 41 6499 00 702 0 99 0 00		Food for school board meeting on December 15, 2014
12/18/2014	MUNOZ, BLANCA	3245	37.50	199 E 41 6499 00 750 0 99 0 00		TAMALES FOR BUSINESS OFFICE, MAINT, TRANS,SPECIAL ED, SECURITY, PEIMS, AND MIGRANT DEPT CHRISTMAS LUNCHEON ON 12/18/14
12/18/2014	MUNOZ, BLANCA	3245	112.50	199 E 51 6499 00 999 0 99 0 00		TAMALES FOR BUSINESS OFFICE, MAINT, TRANS,SPECIAL ED, SECURITY, PEIMS, AND MIGRANT DEPT CHRISTMAS LUNCHEON ON 12/18/14
12/18/2014	VALDEZ, MARIA	3246	18.14	199 E 41 6399 00 750 0 99 0 00		Reimbursement for Christmas lights being used at Central Office and mileage for pick up of Christmas gifts to Weslaco Wal-Mart
12/18/2014	WEAVER, EDNA	3247	36.00	211 E 61 6411 00 999 5 30 0 00		meals for parent liason conference in san marcos December 4, 2014
12/19/2014	ABSOLUTE E.M.S.	3248	2,550.00	181 E 36 6219 00 001 0 91 0 10		EMS SERVICE FOR THE 2012-2013 FOOTBALL SEASON
12/19/2014	CANTU, ISMAEL	3249	380.70	199 E 41 6399 00 702 0 99 0 00		REIMBURSEMENT FOR SUPERINTENDENTS PURCHASE OF GIFT BASKETS FOR THE SCHOOL BOARD
12/19/2014	DEPARTMENT OF INFORM	3250	97.09	199 E 51 6259 00 999 0 99 0 00		DIR LONG DISTANCE COOP
12/19/2014	DIRT DEPOT	3251	452.37	199 E 51 6319 00 999 0 99 0 00		CALICHE FOR GAS TANK AREA NEAR BASEBALL FIELD
12/19/2014	EXQUISITA TORTILLAS	3252	80.80	101 E 35 6341 00 001 0 99 0 00		FOOD SUPPLIES FOR CAFT DEPT
12/19/2014	EXQUISITA TORTILLAS	3252	80.80	101 E 35 6341 00 041 0 99 0 00		FOOD SUPPLIES FOR CAFT DEPT
12/19/2014	EXQUISITA TORTILLAS	3252	80.80	101 E 35 6341 00 102 0 99 0 00		FOOD SUPPLIES FOR CAFT DEPT
12/19/2014	EXQUISITA TORTILLAS	3252	80.80	101 E 35 6341 00 104 0 99 0 00		FOOD SUPPLIES FOR CAFT DEPT
12/19/2014	FLOWERS BAKING CO. O	3253	247.56	101 E 35 6341 00 001 0 99 0 00		FOOD SUPPLIES FOR DEC 05-16 2015
12/19/2014	FLOWERS BAKING CO. O	3253	247.56	101 E 35 6341 00 041 0 99 0 00		FOOD SUPPLIES FOR DEC 05-16 2015
12/19/2014	FLOWERS BAKING CO. O	3253	247.56	101 E 35 6341 00 102 0 99 0 00		FOOD SUPPLIES FOR DEC 05-16 2015
12/19/2014	FLOWERS BAKING CO. O	3253	247.55	101 E 35 6341 00 104 0 99 0 00		FOOD SUPPLIES FOR DEC 05-16 2015
12/19/2014	LABATT FOOD SERVICE	3254	980.09	101 E 35 6341 00 001 0 99 0 00		FOOD SUPPLIES FOR THE CAFT DEPT

CHECK		CHECK		ACCOUNT				INVOICE		
DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION		
12/19/2014	LABATT FOOD SERVICE	3254	980.08	101	E	35	6341	00	041 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	LABATT FOOD SERVICE	3254	980.08	101	E	35	6341	00	102 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	LABATT FOOD SERVICE	3254	980.08	101	E	35	6341	00	104 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	LABATT FOOD SERVICE	3255	4,193.15	101	E	35	6341	00	104 0 99 0 00	FOOD SUPPLIES FOR NORTH ELEM
12/19/2014	LABATT FOOD SERVICE	3256	1,790.22	101	E	35	6341	00	001 0 99 0 00	FOOD SUPPLIES FOR CAFT DEPT
12/19/2014	LABATT FOOD SERVICE	3256	1,790.22	101	E	35	6341	00	041 0 99 0 00	FOOD SUPPLIES FOR CAFT DEPT
12/19/2014	LABATT FOOD SERVICE	3256	1,790.23	101	E	35	6341	00	102 0 99 0 00	FOOD SUPPLIES FOR CAFT DEPT
12/19/2014	LABATT FOOD SERVICE	3256	1,790.22	101	E	35	6341	00	104 0 99 0 00	FOOD SUPPLIES FOR CAFT DEPT
12/19/2014	NICHO PRODUCE CO. IN	3257	1,324.76	101	E	35	6341	00	001 0 99 0 00	fresh fruit and vegetable supply for september 9/12/2014
12/19/2014	NICHO PRODUCE CO. IN	3257	612.97	101	E	35	6341	00	041 0 99 0 00	fresh fruit and vegetable supply for september 9/12/2014
12/19/2014	NICHO PRODUCE CO. IN	3257	1,157.14	101	E	35	6341	00	102 0 99 0 00	fresh fruit and vegetable supply for september 9/12/2014
12/19/2014	NICHO PRODUCE CO. IN	3257	1,087.23	101	E	35	6341	00	104 0 99 0 00	fresh fruit and vegetable supply for september 9/12/2014
12/19/2014	NICHO PRODUCE CO. IN	3258	374.23	101	E	35	6341	00	001 0 99 0 00	FOOD SUPPLIES FOR OCT 20 AND 21
12/19/2014	NICHO PRODUCE CO. IN	3258	374.23	101	E	35	6341	00	041 0 99 0 00	FOOD SUPPLIES FOR OCT 20 AND 21
12/19/2014	NICHO PRODUCE CO. IN	3258	374.21	101	E	35	6341	00	102 0 99 0 00	FOOD SUPPLIES FOR OCT 20 AND 21
12/19/2014	NICHO PRODUCE CO. IN	3258	374.23	101	E	35	6341	00	104 0 99 0 00	FOOD SUPPLIES FOR OCT 20 AND 21
12/19/2014	NICHO PRODUCE CO. IN	3259	896.54	101	E	35	6341	00	001 0 99 0 00	food supplies for the caft dept
12/19/2014	NICHO PRODUCE CO. IN	3259	896.54	101	E	35	6341	00	041 0 99 0 00	food supplies for the caft dept
12/19/2014	NICHO PRODUCE CO. IN	3259	896.54	101	E	35	6341	00	102 0 99 0 00	food supplies for the caft dept
12/19/2014	NICHO PRODUCE CO. IN	3259	896.53	101	E	35	6341	00	104 0 99 0 00	food supplies for the caft dept
12/19/2014	OAK FARMS DAIRY	3260	2,351.79	101	E	35	6341	00	001 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	OAK FARMS DAIRY	3260	2,351.79	101	E	35	6341	00	041 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	OAK FARMS DAIRY	3260	2,351.77	101	E	35	6341	00	102 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	OAK FARMS DAIRY	3260	2,351.79	101	E	35	6341	00	104 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	OAK FARMS DAIRY	3261	751.20	101	E	35	6341	00	001 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	OAK FARMS DAIRY	3261	751.20	101	E	35	6341	00	041 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	OAK FARMS DAIRY	3261	751.19	101	E	35	6341	00	102 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	OAK FARMS DAIRY	3261	751.20	101	E	35	6341	00	104 0 99 0 00	FOOD SUPPLIES FOR THE CAFT DEPT
12/19/2014	REGION 1 REPAIR	3262	401.75	101	E	35	6249	00	102 0 99 0 00	West Elementary repairs to

CHECK		CHECK		ACCOUNT			INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
							American Panel motor failed ot start and cool Repairs and labor necessary for storage of menu food items for Student Lunch and Breakfast program
12/19/2014	REGION 1 REPAIR	3263	2,500.00	101 E 35 6249 00 102 0 99 0 00			Cafeteria equipment repairs neccessary for West Elem storage freezer to cool and allow the department sufficient storage space for lunch and breakfast menu food items.
12/19/2014	REGION 1 REPAIR	3263	157.92	101 E 35 6249 00 999 0 99 0 00			Cafeteria equipment repairs neccessary for West Elem storage freezer to cool and allow the department sufficient storage space for lunch and breakfast menu food items.
12/19/2014	TEXAS GAS SERVICE	3264	112.48	101 E 51 6259 00 001 0 99 0 00			NOV GAS SERVICE FOR CAFETERIAS
12/19/2014	TEXAS GAS SERVICE	3264	112.49	101 E 51 6259 00 102 0 99 0 00			NOV GAS SERVICE FOR CAFETERIAS
12/19/2014	TEXAS GAS SERVICE	3264	112.49	101 E 51 6259 00 041 0 99 0 00			NOV GAS SERVICE FOR CAFETERIAS
12/19/2014	TEXAS GAS SERVICE	3264	112.49	101 E 51 6259 00 104 0 99 0 00			NOV GAS SERVICE FOR CAFETERIAS
12/19/2014	VERIZON WIRELESS	3265	54.92	199 E 51 6259 00 999 0 99 0 00			ACCOUT # 842048318-00001 NOV 2 DEC 1
12/19/2014	WEAVER, EDNA	3266	12.72	164 E 61 6399 00 001 0 30 0 00			parent center craft for Christmas Angel Activiity provided for North & West Elementary
12/19/2014	WEAVER, EDNA	3266	12.72	164 E 61 6399 00 041 0 30 0 00			parent center craft for Christmas Angel Activiity provided for North & West Elementary
12/19/2014	WEAVER, EDNA	3266	12.72	164 E 61 6399 00 104 0 30 0 00			parent center craft for Christmas Angel Activiity provided for North & West Elementary
12/19/2014	WEAVER, EDNA	3266	12.72	164 E 61 6399 00 102 0 30 0 00			parent center craft for Christmas Angel Activiity provided for North & West Elementary
12/19/2014	WELLS FARGO BANK	3267	750.00	599 E 73 6599 12 999 0 99 0 00			paying agent fee - Progreso ISD tx UTRB, SER 2012
12/19/2014	WELLS FARGO BANK	3267	550.00	599 E 73 6599 11 999 0 99 0 00			PAYING AGENT ANNUAL ADM FEE PROGRESO ISD UTRB SER 2011A
12/19/2014	WINDSHIELDS X PRESS	3268	340.00	199 E 51 6249 00 999 0 99 0 00			KEY CYLINDER FOR COMMERCIAL DOOR/HS EXIT DOOR
12/19/2014	ABARCA, RUBEN	3269	81.44	181 E 36 6219 00 041 0 91 0 20			Boys Jr High Soccer game Dec 1, 2014
12/19/2014	WASTE CONNECTIONS OF	3270	3,275.99	199 E 51 6259 00 999 0 99 0 00			Waste collection for district for December 1-31, 2014

CHECK		CHECK		ACCOUNT				INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
12/19/2014	WASTE CONNECTIONS OF	3270	1,862.06	101 E 51 6259 00 999 0 99 0 00			Waste collection for district for December 1-31, 2014	
12/19/2014	AIM MEDIA TEXAS	3271	2,361.09	199 E 41 6499 00 750 0 99 0 00			Account No: 40020773 - Classified Notice	
12/19/2014	BARRIOS, CUAUHTEMOC	3272	89.70	181 E 36 6219 00 001 0 91 0 20			Offical for Boys and Girls Basketball games vs Christian Academy, Lyford and La Sara on Dec 9, 2014	
12/19/2014	BARRIOS, CUAUHTEMOC	3272	89.70	181 E 36 6219 00 001 0 91 0 21			Offical for Boys and Girls Basketball games vs Christian Academy, Lyford and La Sara on Dec 9, 2014	
12/19/2014	CANO, JOSE MIGUEL	3273	50.00	181 E 36 6219 00 041 0 91 0 20			Official Boys Jr. High Soccer game	
12/19/2014	CAPELLO, RICHARD	3274	30.00	181 E 36 6219 00 041 0 91 0 20			Official for Jr High Boys Basketball game vs La Feria on Dec 9, 2014	
12/19/2014	CARVAJAL, OMAR	3275	131.12	181 E 36 6219 00 001 0 91 0 20			Offical game for boys Junior Varsity and Varsity basketball vs La Villa on Dec 2, 2014	
12/19/2014	CLIFFORD, RICHARD	3276	6,557.68	199 E 41 6219 00 750 0 99 0 00			TEA Monitor/Conservator Expense Voucher from November 1-30, 2014	
12/19/2014	CULLIGAN	3277	333.00	199 E 51 6299 00 999 0 99 0 00			Monthly charges for culligan water services from December 1-31, 2014	
12/19/2014	DE LA GARZA, GUILLER	3278	103.39	181 E 36 6219 00 001 0 91 0 20			Officail girls and boys basketball games vs christian academy 12/9/14	
12/19/2014	DE LA GARZA, GUILLER	3278	63.41	181 E 36 6219 00 001 0 91 0 21			Officail girls and boys basketball games vs christian academy 12/9/14	
12/19/2014	DE LA FUENTE, JOHN	3279	220.00	181 E 36 6219 00 001 0 91 0 21			Basketball tournament for girls varsity games on Dec 11, 2014	
12/19/2014	DE LA FUENTE, JOHN	3280	220.00	181 E 36 6219 00 001 0 91 0 20			Basketball tournament on Dec 12, 2014 for Boys Varsity games vs La Villa	
12/19/2014	DECANINI, MARISSA	3281	65.60	181 E 36 6219 00 041 0 91 0 21			official girls DTMS basketball game vs St. Joe Dec 1, 2014	
12/19/2014	DECANINI, MARISSA	3282	60.00	181 E 36 6219 00 041 0 91 0 20			official for boys DTMS basketball game vs Santa Rosa Dec 2, 2014	
12/19/2014	DECANINI, MARISSA	3283	60.00	181 E 36 6219 00 041 0 91 0 21			official for girls DTMS basketball game vs Rio Hondo Dec 8, 2014	
12/19/2014	DECANINI, MARISSA	3284	34.20	181 E 36 6219 00 041 0 91 0 20			Official for boys Jr High basketball game on Dec 9, 2014 vs La Feria	
12/19/2014	DECANINI, MARISSA	3285	66.16	181 E 36 6219 00 041 0 91 0 21			November 17, 2014 basketball game for Jr High girls vs La Feria	
12/19/2014	DIGITAL OFFICE SYSTE	3286	1,873.68	199 E 11 6269 00 102 0 11 0 00			Account No 10241609 - Contract for district copiers	

CHECK		CHECK		ACCOUNT	INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION
12/19/2014	DIGITAL OFFICE SYSTE	3286	219.86	199 E 41 6269 00 750 0 99 0 00	for service & copies. Contract overage charges for November 1-30, 2014 Account No 10241609 - Contract for district copiers for service & copies. Contract overage charges for November 1-30, 2014 Account No 10241609 - Contract for district copiers for service & copies.
12/19/2014	DIGITAL OFFICE SYSTE	3286	915.27	199 E 11 6269 00 041 0 11 0 00	Contract overage charges for November 1-30, 2014 Account No 10241609 - Contract for district copiers for service & copies. Contract overage charges for November 1-30, 2014 Account No 10241609 - Contract for district copiers for service & copies.
12/19/2014	DIGITAL OFFICE SYSTE	3286	1,345.67	199 E 11 6269 00 001 0 11 0 00	Contract overage charges for November 1-30, 2014 Account No 10241609 - Contract for district copiers for service & copies. Contract overage charges for November 1-30, 2014 Account No 10241609 - Contract for district copiers for service & copies.
12/19/2014	DIGITAL OFFICE SYSTE	3286	1,319.55	199 E 11 6269 00 104 0 11 0 00	Contract overage charges for November 1-30, 2014 Account No 10241609 - Contract for district copiers for service & copies. Contract overage charges for November 1-30, 2014 Account No 10241609 - Contract for district copiers for service & copies.
12/19/2014	DIRECT ENERGY BUSINE	3287	55,258.72	199 E 51 6259 00 999 0 99 0 00	Contract overage charges for November 1-30, 2014 Account Number 1024421. electricity usage for district from October 14, 2014 thru November 11, 2014
12/19/2014	FRAIRE, JOSE	3288	1,600.00	211 E 13 6219 00 001 5 30 0 00	Progreso ISD ELA, Math, and Science Professional Development
12/19/2014	GANDARIA, RUDY	3289	134.20	181 E 36 6219 00 001 0 91 0 20	Boys Varsity & Junior Varsity basketball game Nov 25, 2014
12/19/2014	GARCIA, LUBIN JR	3290	110.00	181 E 36 6219 00 001 0 91 0 20	Boys Varsity Basketball Games on Dec 13, 2014
12/19/2014	GARCIA, WILLIE	3291	55.00	181 E 36 6219 00 001 0 91 0 20	Official for boys varsity and girls varsity basketball games vs Faith Christian Academy and Mission JDA
12/19/2014	GARCIA, WILLIE	3291	55.00	181 E 36 6219 00 001 0 91 0 21	Official for boys varsity and girls varsity basketball games vs Faith Christian Academy and Mission JDA
12/19/2014	GARCIA, WILLIE	3292	220.00	181 E 36 6219 00 001 0 91 0 20	Official for boys varsity basketball tournament Dec 12, 2014
12/19/2014	GULF COAST PAPER CO.	3293	105.00	199 E 51 6319 00 999 0 99 0 00	Account No: 000439300 past due invoice for maintenance supplies ordered using PO 0510140209
12/19/2014	GULF COAST PAPER CO.	3294	1,757.14	101 E 35 6342 00 001 0 99 0 00	kitchen paper products used for preparation and lunch service
12/19/2014	GULF COAST PAPER CO.	3294	581.31	101 E 35 6342 00 041 0 99 0 00	kitchen paper products used for preparation and lunch service

CHECK		CHECK		ACCOUNT				INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
12/19/2014	GULF COAST PAPER CO.	3294	1,161.17	101 E 35 6342 00 102 0 99 0 00			kitchen paper products used for preparation and lunch service	
12/19/2014	GULF COAST PAPER CO.	3294	1,832.21	101 E 35 6342 00 104 0 99 0 00			kitchen paper products used for preparation and lunch service	
12/19/2014	GUTIERREZ, JIMMY	3295	440.00	181 E 36 6219 00 041 0 91 0 20			Boys varsity basketball games tournaments Dec 11, 2014 and Dec 13, 2014	
12/19/2014	HENDERSON, MARIA	3296	800.00	211 E 13 6219 00 104 5 30 0 00			STAAR Science Reading/Language Arts Training November 8, 2014 & December 6, 2014	
12/19/2014	HERNANDEZ, CARLOS	3297	83.52	181 E 36 6219 00 041 0 91 0 21			Jr. High girls basketball games on Nov 24, 2014 vs Lyford	
12/19/2014	HERNANDEZ, CARLOS	3298	165.00	181 E 36 6219 00 001 0 91 0 21			girls varsity basketball tournaments on Dec 11, 2014	
12/19/2014	HERNANDEZ, DANIEL	3299	40.00	181 E 36 6219 00 041 0 91 0 20			Official Boys Freshman Basketball game vs Lyford on Dec 2, 2014	
12/19/2014	INSIGHT PUBLIC SECTO	3300	11,357.15	199 E 53 6629 00 999 0 99 0 00			Structured Cabling E-Rate 13 balance from PO 7500140051	
12/19/2014	KYOCERA MITA AMERICA	3301	772.56	199 E 11 6269 00 102 0 11 0 00			Billing ID 90136218705 - Contract for district copiers	
12/19/2014	KYOCERA MITA AMERICA	3301	772.56	199 E 41 6269 00 750 0 99 0 00			Billing ID 90136218705 - Contract for district copiers	
12/19/2014	KYOCERA MITA AMERICA	3301	772.56	199 E 11 6269 00 041 0 11 0 00			Billing ID 90136218705 - Contract for district copiers	
12/19/2014	KYOCERA MITA AMERICA	3301	772.56	199 E 11 6269 00 001 0 11 0 00			Billing ID 90136218705 - Contract for district copiers	
12/19/2014	KYOCERA MITA AMERICA	3301	772.56	199 E 11 6269 00 104 0 11 0 00			Billing ID 90136218705 - Contract for district copiers	
12/19/2014	LA FERIA ATHLETICS	3302	150.00	181 E 36 6412 00 041 0 91 0 20			Entry fees for DTMS boys and girls relays for basketball and track	
12/19/2014	LA FERIA ATHLETICS	3302	150.00	181 E 36 6412 00 041 0 91 0 21			Entry fees for DTMS boys and girls relays for basketball and track	
12/19/2014	LA FERIA ATHLETICS	3302	200.00	181 E 36 6412 00 041 0 91 0 25			Entry fees for DTMS boys and girls relays for basketball and track	
12/19/2014	LA FERIA ATHLETICS	3302	170.00	181 E 36 6412 00 041 0 91 0 26			Entry fees for DTMS boys and girls relays for basketball and track	
12/19/2014	LABATT FOOD SERVICE	3303	6,755.65	101 E 35 6341 00 001 0 99 0 00			Food line items menu planning for PHS for Nov 19, 2014 & Dec 3, 2014	
12/19/2014	LABATT FOOD SERVICE	3304	1,707.13	101 E 35 6341 00 041 0 99 0 00			Food line items for breakfast and lunch programs for Dec 3, 2014 for DTMS, NORTH, & WEST	
12/19/2014	LABATT FOOD SERVICE	3304	2,831.78	101 E 35 6341 00 102 0 99 0 00			Food line items for breakfast and lunch programs for Dec 3, 2014 for DTMS, NORTH, & WEST	
12/19/2014	LABATT FOOD SERVICE	3304	2,620.55	101 E 35 6341 00 104 0 99 0 00			Food line items for breakfast and lunch programs for Dec 3,	

CHECK		CHECK		ACCOUNT		INVOICE	
DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
12/19/2014	LOZANO, JULIO F	3305	302.50	181 E 36 6219 00 001 0 91 0 20		2014 for DTMS, NORTH, & WEST Varsity boys and girls basketball tournament from Dec 11-13, 2014	
12/19/2014	LOZANO, JULIO F	3305	302.50	181 E 36 6219 00 001 0 91 0 21		Varsity boys and girls basketball tournament from Dec 11-13, 2014	
12/19/2014	MCDONALD'S	3306	87.79	181 E 36 6412 00 001 0 91 0 21		Meals for girls varsity basketball tourney @ Santa Maria 12-4-14	
12/19/2014	MENDEZ, RODOLFO	3307	95.00	181 E 36 6219 00 001 0 91 0 20		Boys Varsity and Jr Varsity basketball gamevs Macedonia Nov 24, 2014	
12/19/2014	MENDIOLA, JOE	3308	35.00	181 E 36 6219 00 001 0 91 0 10		Football game on October 31, 2014 vs West Oso for Varsity	
12/19/2014	MOORE, KELUNIA	3309	165.00	181 E 36 6219 00 001 0 91 0 20		Official for boys and girls varsity basketball tourney on Dec 11-12, 2014	
12/19/2014	MOORE, KELUNIA	3309	165.00	181 E 36 6219 00 001 0 91 0 21		Official for boys and girls varsity basketball tourney on Dec 11-12, 2014	
12/19/2014	MOUNTAIN GLACIER, LL	3310	144.85	199 E 41 6399 00 750 0 99 0 00		Account # 752270 Drinking water for business office	
12/19/2014	MOUNTAIN GLACIER, LL	3311	58.91	199 E 51 6399 00 999 0 99 0 00		Account No: 880684 Drinking water for maintenance department	
12/19/2014	MR GATTIS #409	3312	141.00	181 E 36 6412 00 041 0 91 0 45		Meals for DTMS @ Raymondville meet on 10/11/14	
12/19/2014	O'HANLON & ASSOCIATE	3313	7,869.72	199 E 41 6211 00 702 0 99 0 00		General Legal Services	
12/19/2014	OAK FARMS DAIRY	3314	1,976.70	101 E 35 6341 00 001 0 99 0 00		Dairy products for district cafeterias for the month of Dec 2014	
12/19/2014	OAK FARMS DAIRY	3314	1,252.41	101 E 35 6341 00 041 0 99 0 00		Dairy products for district cafeterias for the month of Dec 2014	
12/19/2014	OAK FARMS DAIRY	3314	2,426.45	101 E 35 6341 00 102 0 99 0 00		Dairy products for district cafeterias for the month of Dec 2014	
12/19/2014	OAK FARMS DAIRY	3314	2,380.09	101 E 35 6341 00 104 0 99 0 00		Dairy products for district cafeterias for the month of Dec 2014	
12/19/2014	OCHOA, CANDIDIO	3315	220.00	181 E 36 6219 00 001 0 91 0 20		Boys Varsity Basketball Tournament Dec 13, 2014	
12/19/2014	OROZCO, EDUARDO	3316	55.00	181 E 36 6219 00 001 0 91 0 20		boys and girls varsity basketball tournament Dec 11, 2104	
12/19/2014	OROZCO, EDUARDO	3316	110.00	181 E 36 6219 00 001 0 91 0 21		boys and girls varsity basketball tournament Dec 11, 2104	
12/19/2014	RENE, RODRIGUEZ	3317	165.00	181 E 36 6219 00 001 0 91 0 21		Girls Varsity Basketball Tourneys	
12/19/2014	RIO CARE EMS LLC DBA	3318	900.00	181 E 36 6219 00 001 0 91 0 10		EMS Standby for football games October 24, 30, 31, 2014 & November 5, 2014	
12/19/2014	RIVERA, FELIPE	3319	60.00	181 E 36 6219 00 041 0 91 0 21		Official for girls Jr High basketball game vs St. Joe on	

CHECK		CHECK		ACCOUNT		INVOICE	
DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
						Dec 1, 2014	
12/19/2014	RIVERA, FELIPE	3320	220.00	181 E 36 6219 00 001 0 91 0 21		Official for girls basketball games and tournaments varsity	
12/19/2014	RIVERA, FELIPE	3321	110.00	181 E 36 6219 00 001 0 91 0 20		Boys and Girls Varsity tournament on Dec 12, 2014	
12/19/2014	RIVERA, FELIPE	3321	55.00	181 E 36 6219 00 001 0 91 0 21		Boys and Girls Varsity tournament on Dec 12, 2014	
12/19/2014	RIVERA, FELIPE	3322	110.00	181 E 36 6219 00 001 0 91 0 21		Official girls varsity basketball tourney Dec 13, 2014	
12/19/2014	RIVERA, FELIPE	3323	60.00	181 E 36 6219 00 041 0 91 0 21		Offical girls DTMS basketball game vs Rio Hondo on Dec 8, 2014	
12/19/2014	ROMEROS, HERMELINDA	3324	7,629.56	199 E 41 6219 00 750 0 99 0 00		TEA Monitor/Conservator Expense Voucher for November 1-30, 2014	
12/19/2014	SALINAS, OSCAR	3325	165.00	181 E 36 6219 00 001 0 91 0 20		Boys and Girls Basketball Tourneys on December 12, 2014 and December 13, 2014	
12/19/2014	SALINAS, OSCAR	3325	110.00	181 E 36 6219 00 001 0 91 0 21		Boys and Girls Basketball Tourneys on December 12, 2014 and December 13, 2014	
12/19/2014	SHADROCK, DAVID	3326	115.16	181 E 36 6219 00 001 0 91 0 20		Official boys Jr Varsity and Varsity basketball game vs La Villa	
12/19/2014	SMARTFOODS 4 SCHOOLS	3327	288.75	101 E 35 6341 00 001 0 99 0 00		Crispy beans & cheese 5oz bulk	
12/19/2014	SMARTFOODS 4 SCHOOLS	3327	288.75	101 E 35 6341 00 041 0 99 0 00		Crispy beans & cheese 5oz bulk	
12/19/2014	SMARTFOODS 4 SCHOOLS	3327	288.75	101 E 35 6341 00 102 0 99 0 00		Crispy beans & cheese 5oz bulk	
12/19/2014	SMARTFOODS 4 SCHOOLS	3327	288.75	101 E 35 6341 00 104 0 99 0 00		Crispy beans & cheese 5oz bulk	
12/19/2014	STUDENT ALTERNATIVES	3328	1,200.00	164 E 95 6223 00 041 0 24 0 00		Student Attendance Days DAEP from October 1-31, 2014 for High School and DTMS	
12/19/2014	STUDENT ALTERNATIVES	3328	4,960.00	164 E 95 6223 00 001 0 24 0 00		Student Attendance Days DAEP from October 1-31, 2014 for High School and DTMS	
12/19/2014	STUDENT ALTERNATIVES	3329	880.00	164 E 95 6223 00 041 0 24 0 00		Student attendace days DAEP from November 1-25, 2014	
12/19/2014	STUDENT ALTERNATIVES	3329	4,720.00	164 E 95 6223 00 001 0 24 0 00		Student attendace days DAEP from November 1-25, 2014	
12/19/2014	TASB, INC.	3330	292.44	199 E 41 6499 00 702 0 99 0 00		TASB Localized Update 100 and Update printing/shipping cost	
12/19/2014	TAYLOR, MARIA	3331	800.00	211 E 13 6219 00 001 5 30 0 00		Progreso ISD ELA, Math, and Science Professional Development	
12/19/2014	TEXAS DEPARTMENT OF	3332	14.00	199 E 41 6499 00 750 0 99 0 00		Clearinhouse Record Retrieval: Nov 1-30, 2014 and Secure Site CCH Name Search: Nov 4-7, 2014	
12/19/2014	TEXAS STATE BILLING	3333	1,009.37	163 E 21 6219 00 999 0 23 0 00		Billing services for Special Education Department	
12/19/2014	UNIFIRST HOLDINGS, I	3334	5,650.42	199 E 51 6319 00 999 0 99 0 00		Maintenance supplies needed for district	

CHECK		CHECK		ACCOUNT				INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
12/19/2014	UNIFIRST HOLDINGS, I	3335	462.01	199 E 51 6269 00 999 0 99 0 00			Invoices for Custodial Uniform Rental	
12/19/2014	UTSA ATHLETIC DEPT	3336	45.00	181 E 36 6412 00 001 0 91 0 32			Registration for athletics 2014. 2014 UTA Ricardo romo Cross Country Meet Boys and Girls	
12/19/2014	VALERO ENERGY CORPOR	3337	67.00	211 E 61 6411 00 999 5 30 0 00			Gas for San Marcos, TX conference Edna Weaver attended on December 4, 2014	
12/19/2014	VIDALES, CRISTOBAL	3338	75.68	181 E 36 6219 00 041 0 91 0 20			Boys Jr High basketball game vs Santa Rosa 12/2/14	
12/19/2014	WHATABURGER INC.	3339	211.85	181 E 36 6412 00 041 0 91 0 40			Meals for students for volleyball game vs Raymondville 10/27/14 and vs Lyford 10/20/14. PO 0360150095 was closed	
12/19/2014	WHATABURGER	3340	42.44	181 E 36 6412 00 001 0 91 0 20			meals for JV/Varsity girls basketball and boys basketball	
12/19/2014	WHATABURGER	3340	161.94	181 E 36 6412 00 001 0 91 0 21			meals for JV/Varsity girls basketball and boys basketball	
12/19/2014	WHATABURGER	3341	278.31	181 E 36 6412 00 001 0 91 0 21			Meals for Varsity boys, XC Meet 10/11/14 and girls JV/Varsity basketball games 11/16/14, 12/2/14, 12/6/14	
12/19/2014	WHATABURGER	3341	139.57	181 E 36 6412 00 001 0 91 0 32			Meals for Varsity boys, XC Meet 10/11/14 and girls JV/Varsity basketball games 11/16/14, 12/2/14, 12/6/14	
12/19/2014	WHATABURGER	3342	72.18	181 E 36 6412 00 041 0 91 0 21			meals for DTMS boys soccer, cross country games and DTMS girls basketball games	
12/19/2014	WHATABURGER	3342	544.25	181 E 36 6412 00 041 0 91 0 33			meals for DTMS boys soccer, cross country games and DTMS girls basketball games	
12/19/2014	WHATABURGER	3342	14.88	181 E 36 6412 00 041 0 91 0 32			meals for DTMS boys soccer, cross country games and DTMS girls basketball games	
12/19/2014	WILLIAMS, ZULEMA	3343	800.00	211 E 13 6219 00 104 5 30 0 00			STAAR Science - Reading/Language ARts Training November 8, 2014 and December 6, 2014	
12/19/2014	YELLOW FOLDER LLC DB	3344	70.20	163 E 21 6499 00 999 0 23 0 00			Record center storage - number of boxes - 78 special education records	
12/19/2014	AT&T	3345	11,491.63	199 E 51 6259 00 999 0 99 0 00			Account No: 512 A61-0036 045 2 District Wide Phone Usage from November 1- December 20, 2014	
12/22/2014	CANTU, ISMAEL	3346	447.00	199 E 41 6419 00 701 0 99 0 00			Reimbursement for Superintendent for Trvel from September - December 2014	

Totals for checks 597,088.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	FOOD SERVICE	0.00	0.00	195,796.29	195,796.29
161	GIFTED AND TALENTED	0.00	0.00	2,652.20	2,652.20
162	VOCATIONAL	0.00	0.00	162.69	162.69
163	STATE SPECIAL EDUCATION	0.00	0.00	3,460.61	3,460.61
164	STATE COMPENSATORY	0.00	0.00	95,901.56	95,901.56
165	STATE BILINGUAL	0.00	0.00	4,760.25	4,760.25
181	CO-CURRICULAR	0.00	0.00	25,046.40	25,046.40
199	GENERAL FUND	0.00	0.00	246,144.63	246,144.63
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	19,829.89	19,829.89
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	1,533.66	1,533.66
599	DEBT SERVICE	0.00	0.00	1,800.00	1,800.00
***	Fund Summary Totals ***	0.00	0.00	597,088.18	597,088.18

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

CHECK		CHECK		ACCOUNT								INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER								DESCRIPTION
01/30/2015	CRC-COMPUTERS	2458	-24,922.01	211 E 11 6639 00 104 4 30 0 75								Priority Campus Grant: Computer on Wheel mobiel cart with 25 laptops will be used to create a mobile lab for classroom availability. This technology will offer massive impact on the way which teachers deliver instruction to North Elementary students.
01/08/2015	CROWN PLAZA HOTEL	3347	409.60	181 E 36 6411 00 001 0 91 0 00								HOTEL FEE FOR IVAN GONZALEZ AND GLORIA GUERRIER
01/08/2015	STUART KANTOR TRACK&	3348	250.00	181 E 36 6411 00 001 0 91 0 00								COACHING CLIINIC FOR TRACK AND FIELD
01/08/2015	JIMENEZ, MARGARITO J	3349	966.00	181 E 36 6412 00 001 0 91 0 33								meals for coaches and students attending the pleasonton tournament on jan 9-10 2015. 23 participants x 6 meals x 7 = 966.00
01/08/2015	LA QUINTA INN & SUIT	3350	755.37	181 E 36 6412 00 001 0 91 0 33								hotel fee for soccer team attending the pleasanton tournament 99 + 8.91 city tax * 7 rooms = 755.37
01/08/2015	PLEASANTON INDEPENDEN	3351	250.00	181 E 36 6399 00 001 0 91 0 33								PISD SOCCER BOYS ENTRE FEES FOR TOURNAMENT ON JAN 9,10 2015
01/09/2015	BEST WESTERN	3352	188.68	199 E 36 6412 00 001 0 99 0 17								Hotel stay for William Woolworth, Daniel Olivarez, Rolando Reyna (student), and Priscilliana Hernandez (Parent Sponsor) for the Area Band Festival/Clinic in Orange Grove, TX from January 9-10, 2015 leaving on Jan 9, 2015 @ 1:30pm and returning Jan 10, 2015 @ 10:00pm
01/09/2015	MILITARY HWY. WATER	3353	4,839.11	199 E 51 6259 00 999 0 99 0 00								Water usage for district for the month for service from October 31, 2014 thru November 30, 2014
01/09/2015	OLIVAREZ, DANIEL	3354	28.00	199 E 36 6412 00 001 0 99 0 17								Meals for Daniel Olivarez for the Area Band Festival/Clinic in Orange Grove, TX on January 9-10, 2015
01/09/2015	OMNI SAN ANTONIO HOT	3355	431.64	162 E 11 6411 00 001 0 22 0 00								Hotel stay for Virginia Sanchez for the Continuing Education to empower our students..TIVA Conference in San Antonio, TX. Leaving January 14, 2015 @ 9:00am and Returning January 18, 2015 @ 9:00pm
01/09/2015	WOOLWORTH, WILLIAM	3356	84.00	199 E 36 6412 00 001 0 99 0 17								Meals for William Woolworth, Teacher...Rolando Reyna, Student and Parent Sponsor Priscilliana Hernandez for the Area Band Festival Clinic

CHECK		CHECK		ACCOUNT		INVOICE	
DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
01/09/2015	ALEJANDRO BAEZ DBA A	3357	2,334.00	199 E 53 6629 00 999 0 99 0 00		in Orange Grove, TX from January 9 - 10, 2015 SECURITY CAMERAS FOR BUSINESS OFFICE	
01/09/2015	VALDEZ, MARIA	3358	8.43	199 E 41 6411 00 750 0 99 0 00		Mileage reimbursement for travel to Wal-Mart to pick up gifts for Christmas event on December 19, 2014	
01/09/2015	SALINAS AUTO REFINIS	3359	734.00	199 E 34 6249 00 999 0 99 0 00		Bus Hoods for buses 34, and 1	
01/14/2015	UNIFIRST HOLDINGS, I	3360	5,608.36	199 E 51 6319 00 999 0 99 0 00		District maintenance cleaning supplies. Past due invoices for October 2014	
01/14/2015	UNIFIRST HOLDINGS, I	3361	710.00	199 E 51 6269 00 999 0 99 0 00		District uniforms past due invoices for October 2014 for custodial and cafeteria staff	
01/14/2015	UNIFIRST HOLDINGS, I	3362	4,269.36	199 E 51 6319 00 999 0 99 0 00		cleaning supplies needed for maintenance department for past due invoices for December 2014	
01/14/2015	UNIFIRST HOLDINGS, I	3363	1,108.13	199 E 51 6319 00 999 0 99 0 00		Uniforms for custodial and cafeteria departments. Past due invoices for December 2014	
01/14/2015	UNIFIRST HOLDINGS, I	3364	946.85	199 E 51 6269 00 999 0 99 0 00		District uniform rental for the following weeks December 17, 2014, December 24, 2014 and December 31, 2014 for custodial and cafeteria staff	
01/15/2015	ALEJANDRO BAEZ DBA A	3365	10,359.84	199 E 53 6629 00 999 0 99 0 00		Additional cameras and equipment needed for the security system installed thru out the district	
01/15/2015	SLEEP INN & SUITES	3366	229.89	199 E 36 6412 00 001 0 99 0 08		hotel fee for david edson, palmer and bus driver attending the us open raider challenge	
01/16/2015	AMERICAN INDUSTRIAL	3367	2,654.45	199 E 51 6319 00 999 0 99 0 00		Maintenance Supplies/Bus Barn/Drill set for all Campuses	
01/16/2015	AMERICAN INDUSTRIAL	3368	787.50	199 E 51 6319 00 999 0 99 0 00		Maintenance Supplies/Bus Barn/Drill set for all Campuses	
01/16/2015	B&B INSTRUMENT REPAI	3369	720.00	199 E 36 6249 00 001 0 99 0 17		INSTRUMENT REPAIRS	
01/16/2015	BARCELONA SPORTING G	3370	5,938.10	181 E 36 6399 00 001 0 91 0 32		PROGRESO HS BOYS CROSS COUNTRY UNIFORMS FOR2014-2015	
01/16/2015	BSN SPORTS	3371	4,000.00	164 E 11 6399 00 001 0 24 0 00		PE EQUIPMENT FOR HIGH SCHOOL CLASSES	
01/16/2015	BURTON AUTO	3372	64.96	199 E 34 6319 00 999 0 99 0 00		Rotary switch for bus 29	
01/16/2015	BURTON AUTO	3373	925.73	199 E 34 6319 00 999 0 99 0 00		Parts for District Buses	
01/16/2015	BURTON AUTO	3374	297.08	199 E 34 6249 00 999 0 99 0 00		Parts needed for repairs and maintenance on district buses.	
01/16/2015	CAVI EDUCATIONAL SER	3375	2,750.00	211 E 13 6219 00 041 5 30 0 00		Sheltered Instruction training	
01/16/2015	CICI PIZZA #	3376	108.00	163 E 11 6412 00 001 0 23 0 00		Lunch meal for Special Olympics athletes & coaches	

CHECK		CHECK		ACCOUNT		INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION
01/16/2015	CPL RETAIL ENERGY	3377	736.38	199 E 51 6259 00 999 0 99 0 00		on 12/18/14 tournament. Account No: 8754970. Monthly energy service for 5wMalone for service period Nov 12, 2014 - Dec 15, 2014
01/16/2015	DECANINI, MARISSA	3378	64.48	181 E 36 6219 00 041 0 91 0 21		Girls DTMS basketball game vs Port Isabel Jan 5, 2015
01/16/2015	DECANINI, MARISSA	3379	35.60	181 E 36 6219 00 041 0 91 0 20		DTMS boys basketball game vs Lyford Dec 16, 2014
01/16/2015	DOUBLE TREE-AUSTIN	3380	454.53	199 E 41 6411 00 701 0 99 0 00		Hotel stay for Ismael Cantu for the 2015 Midwinter TASA Conference in Austin, TX from January 25-28, 2015. Leaving on Jan 25th at 8:00am and returning Jan 28 at 6:00pm
01/29/2015	DOUBLE TREE-AUSTIN	3380	-454.53	199 E 41 6411 00 701 0 99 0 00		Hotel stay for Ismael Cantu for the 2015 Midwinter TASA Conference in Austin, TX from January 25-28, 2015. Leaving on Jan 25th at 8:00am and returning Jan 28 at 6:00pm
01/16/2015	EBSCO INFORMATION SE	3381	241.87	199 E 12 6329 00 001 0 11 0 00		MAGAZINE SUBSCRIPTION FOR HS LIBRARY 2014-2015
01/16/2015	FEDEX	3382	55.60	199 E 41 6499 00 750 0 99 0 00		Account No: 1015-9143-3.....Mail sent from business office and for DTMS
01/16/2015	FEDEX	3382	31.59	199 E 23 6499 00 041 0 99 0 00		Account No: 1015-9143-3.....Mail sent from business office and for DTMS
01/16/2015	FRONTERA MATERIALS,	3383	4,604.67	199 E 51 6319 00 999 0 99 0 00		Asphalt needed for DTMS parking area, Gas tank area, and FFA Handycap area
01/16/2015	FUDDRUCKER'S	3384	56.00	163 E 11 6412 00 001 0 23 0 00		PHS: Lunch meal for students, teacher & aides on 12/16/14 field trip. (Mr. Fonseca-teacher)
01/16/2015	FUDDRUCKER'S	3384	21.00	163 E 11 6411 00 999 0 23 0 00		PHS: Lunch meal for students, teacher & aides on 12/16/14 field trip. (Mr. Fonseca-teacher)
01/16/2015	GALLARDO, RICARDO	3385	128.60	181 E 36 6219 00 001 0 91 0 21		girls basketball game vs Rio Hondo for Varsity and Jr Varsity on Jan 2, 2015
01/16/2015	GANDARIA, RUDY	3386	130.84	181 E 36 6219 00 001 0 91 0 21		Girls varsity and jr. varsity basketball game vs La Grulla Dec 16, 2014
01/16/2015	GARCIA, GREGORIO	3387	800.00	164 E 11 6219 00 041 0 24 0 00		Professional Development consultant fee for Science PD- Saturday 11-8-2014 n Dec 6 2014
01/16/2015	GARCIA, GREGORIO	3388	400.00	211 E 13 6219 00 041 5 30 0 00		Workshop for Science PE and SPED
01/16/2015	GARZA, MARIA	3389	250.00	164 E 13 6219 00 001 0 24 0 00		Inservice training at PHS Cafeteria on October 13,

CHECK		CHECK		ACCOUNT				INVOICE	
DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION	
01/16/2015	GARZA, MARIA	3389	250.00	164 E 13 6219 00 102 0 24 0 00				2014. Classroom Manangement & Discipline The 4-Step Discipline Model Inservice training at PHS Cafeteria on October 13, 2014. Classroom Manangement & Discipline The 4-Step Discipline Model	
01/16/2015	GARZA, MARIA	3389	250.00	164 E 13 6219 00 041 0 24 0 00				Inservice training at PHS Cafeteria on October 13, 2014. Classroom Manangement & Discipline The 4-Step Discipline Model	
01/16/2015	GARZA, MARIA	3389	250.00	164 E 13 6219 00 104 0 24 0 00				Inservice training at PHS Cafeteria on October 13, 2014. Classroom Manangement & Discipline The 4-Step Discipline Model	
01/16/2015	GCR TIRE CENTERS	3391	6,995.55	199 E 51 6319 00 999 0 99 0 00				Tires for Bus #19, 24, 33 and 32. Past due invoices from August and September 2014	
01/16/2015	GULF COAST PAPER CO.	3392	4,835.23	199 E 51 6319 00 999 0 99 0 00				General Maintenance Supplies for all Campuses	
01/16/2015	JOHNSTONE SUPPLY -MC	3393	245.28	199 E 51 6319 00 999 0 99 0 00				Filters for North and West Campus	
01/16/2015	JUAREZ, NELSON	3394	128.60	181 E 36 6219 00 001 0 91 0 21				Basketball game vs Rio Hondo Jan 2, 2015 for girls varsity and jr. varsity	
01/16/2015	KELVIN COM	3395	417.96	164 E 11 6399 00 001 0 24 0 00				SCIENCE CLASSROOM SUPPLIES	
01/16/2015	KYOCERA MITA AMERICA	3396	772.56	199 E 11 6269 00 102 0 11 0 00				Billing ID No: 90136218705 Contract for district copiers	
01/16/2015	KYOCERA MITA AMERICA	3396	772.56	199 E 41 6269 00 750 0 99 0 00				Billing ID No: 90136218705 Contract for district copiers	
01/16/2015	KYOCERA MITA AMERICA	3396	772.56	199 E 11 6269 00 041 0 11 0 00				Billing ID No: 90136218705 Contract for district copiers	
01/16/2015	KYOCERA MITA AMERICA	3396	772.56	199 E 11 6269 00 001 0 11 0 00				Billing ID No: 90136218705 Contract for district copiers	
01/16/2015	KYOCERA MITA AMERICA	3396	772.56	199 E 11 6269 00 104 0 11 0 00				Billing ID No: 90136218705 Contract for district copiers	
01/16/2015	MAILFINANCE	3397	299.94	199 E 41 6269 00 750 0 99 0 00				Lease No: N13041751 -----Lease for postage machine for coverage period Jan 22, 2015 - April 21, 2015	
01/16/2015	MALDONADO, CRISSELA	3398	400.00	211 E 13 6219 00 041 5 30 0 00				Workshop for Math DTMS/ EC teachers	
01/16/2015	MCCOYS #93	3399	581.89	199 E 51 6319 00 999 0 99 0 00				Need concrete to finish beams at the AG farm	
01/16/2015	MELHART MUSIC	3400	756.05	199 E 36 6249 00 001 0 99 0 17				INSTRUMENT REPAIRS	
01/16/2015	THE MIRROR HOUSE	3401	245.00	199 E 51 6319 00 999 0 99 0 00				Replacement of windows for bus 09 and bus 28	
01/16/2015	MUNOZ, GABRIEL	3402	30.00	181 E 36 6219 00 041 0 91 0 20				DTMS boys basketball game vs Lyford Dec 16, 2014	
01/16/2015	NEOFUNDS BY NEOPOST	3403	900.94	199 E 41 6269 00 750 0 99 0 00				Account No: 7900 0447 9931 4277 monthly service fee for neopost machine in the business office	

CHECK		CHECK		ACCOUNT				INVOICE		
DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION		
01/16/2015	NEUHAUS & COMPANY, L	3404	842.12	199	E	51	6319	00	999 0 99 0 00	Supplies needed for Tune ups on gators
01/16/2015	PEREZ, MIGUEL	3405	75.00	199	E	51	6219	00	999 0 99 0 00	reimbursement for state required DOT Physical on 1/3/15
01/16/2015	PETER PIPER PIZZA	3406	146.92	212	E	61	6399	00	001 5 24 0 00	Meals for all Migrant Senior after UTRGV Edinburg visit
01/16/2015	RAY'S BUSINESS PRODU	3408	400.57	199	E	51	6319	00	999 0 99 0 00	Supplies for Maintenance
01/16/2015	RCI TECHNOLOGIES INC	3409	6,060.00	199	E	51	6299	00	999 0 99 0 00	Fixed asset management/Records retention services
01/16/2015	REGION I E.S.C.	3410	50.00	199	E	33	6411	00	001 0 99 0 00	Drug Impairment workshop # 44005 (Mary Miranda)
01/16/2015	REGION I E.S.C.	3411	249.00	199	E	23	6411	00	041 0 99 0 00	Principal will participate in Professional development on using data to improve instruction at the campus level.
01/16/2015	RENAISSANCE LEARNING	3412	4,027.37	164	E	11	6399	00	041 0 24 0 00	Accelerated Reader Renaissance Place
01/16/2015	RIVERA, FELIPE	3413	60.00	181	E	36	6219	00	041 0 91 0 21	Game for DTMS Girls Basketball vs Port Isabel Jan 5, 2015
01/16/2015	ROCHESTER ARMORED CA	3414	21.06	199	E	23	6219	00	001 0 99 0 00	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
01/16/2015	ROCHESTER ARMORED CA	3414	21.06	199	E	23	6219	00	104 0 99 0 00	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
01/16/2015	ROCHESTER ARMORED CA	3414	21.06	199	E	23	6219	00	102 0 99 0 00	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
01/16/2015	ROCHESTER ARMORED CA	3414	21.06	199	E	23	6219	00	041 0 99 0 00	Open PO for armored car service from September 2014 through May 2015 for the 2014-2015 school year
01/16/2015	ROQUE, JOHN	3415	40.00	181	E	36	6219	00	001 0 91 0 10	Boys Jr.Varsity Football game vs Hebronville September 18, 2014. One game pending that was not paid with first request
01/16/2015	SHADROCK, DAVID	3416	95.00	181	E	36	6219	00	001 0 91 0 21	Girls Varsity and Jr. Varsity basketball game vs La Grulla Dec 16, 2014
01/16/2015	TIERRA DEL SOL GOLF	3417	43.00	181	E	36	6412	00	001 0 91 0 50	Breakfast on December 10, 2014 for district golf meeting at Tierra del Sol MGC
01/16/2015	TMEA	3418	100.00	199	E	36	6411	00	001 0 99 0 17	*** NEED A CHECK*** REGISTRATION FEE FOR TMEA CONVENTION ON FEBRUARY 11-15, 2015 IN SAN ANTONIO TEXAS
01/16/2015	VALERO ENERGY CORPOR	3419	53.50	199	E	34	6311	00	999 0 99 0 00	Gas for High School San Antonio Trip December 12,

CHECK		CHECK		ACCOUNT	INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION
01/16/2015	VALERO ENERGY CORPOR	3420	140.01	199 E 34 6311 00 999 0 99 0 00	2014. Bus driver was Joe Salas
01/16/2015	VALERO ENERGY CORPOR	3421	168.90	211 E 11 6411 00 041 5 30 0 00	Gas for High School San Antonio Trip on December 12, 2014
01/16/2015	WYNDHAM SAN ANTONIO	3422	598.05	199 E 36 6411 00 001 0 99 0 17	CAST Conference Nov19-21, 2104. Gas card used by DTMS staff
01/21/2015	CAVAZOS, ROGERIO	3423	56.00	162 E 11 6411 00 001 0 22 0 00	Hotel stay for Daniel Olivarez and William Woolworth for the 2015 Texas Music Educators Association Clinic/Convention on February 11-14, 2015 in San Antonio, TX
01/21/2015	CAVAZOS, ROGERIO	3423	308.00	162 E 11 6412 00 001 0 22 0 00	melas for students participating at the RGV District FFA Livestockshow on Jan 22-23,2015. Leaving Jan 22, 2015 @ 6:30am and Returning Jan 23, 2015 @ 8:00pm
01/21/2015	CAVAZOS, ROGERIO	3423	308.00	162 E 11 6412 00 001 0 22 0 00	melas for students participating at the RGV District FFA Livestockshow on Jan 22-23,2015. Leaving Jan 22, 2015 @ 6:30am and Returning Jan 23, 2015 @ 8:00pm
01/22/2015	CAVAZOS, ROGERIO	3424	28.00	162 E 11 6411 00 001 0 22 0 00	melas for students participating at the RGV District FFA Livestockshow on Jan 22-23,2015. Leaving Jan 22, 2015 @ 6:30am and Returning Jan 23, 2015 @ 8:00pm. Will return at 9:00 pm time adjusted by Ms. D. Williams on Jan 22, 2015 @ 8:45am. Will receive dinner for both days.
01/22/2015	CAVAZOS, ROGERIO	3424	154.00	162 E 11 6412 00 001 0 22 0 00	melas for students participating at the RGV District FFA Livestockshow on Jan 22-23,2015. Leaving Jan 22, 2015 @ 6:30am and Returning Jan 23, 2015 @ 8:00pm. Will return at 9:00 pm time adjusted by Ms. D. Williams on Jan 22, 2015 @ 8:45am. Will receive dinner for both days.
01/23/2015	CONVENTION HOUSING M	3425	990.81	199 E 41 6419 00 702 0 99 0 00	Deposit for Group Housing #46317 for board members travel to 2015 Winter Governance and Legal Seminar on March 5-7, 2015

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
01/23/2015	DIAZ, HOMERO	3426	480.00	199 E 41 6219 00 750 0 99 0 00			Consulting services for 2014-2015 Priority/Focus Applications December 16, 2014 for 4 hours and January 5, 2015 for 2 hours \$ 80.00 per hour	
01/23/2015	DIAZ, HOMERO	3427	640.00	199 E 41 6219 00 750 0 99 0 00			Consulting services for completion of 2013-2014 Comparability Computation Form (CCF) December 2, 2014 8 hours @ \$80 per hour	
01/23/2015	EMBASSY SUITES CHORP	3428	2,513.54	162 E 11 6412 00 001 0 22 0 00			Hotel stay for FCCLA staff and students who are attending the FCCLA Competition in Corpus Christi from Jan 29-31, 2015	
01/23/2015	GONZALEZ, FRANCISCA	3429	1,036.00	162 E 11 6412 00 001 0 22 0 00			Meals for students and staff attending the FCCLA Competition in Corpus Christi TX from Jan 29 - 31, 2015. Leaving Jan 29th @ 6am and Returning Jan 31st @ 5pm. 33 students, 3 teachers and 1 bus driver attending	
01/23/2015	SALINAS AUTO REFINIS	3430	1,500.00	199 E 34 6249 00 999 0 99 0 00			Repair damages & Rusted out parts for Bus# 24	
01/23/2015	TEXAS FCCLA	3431	1,185.00	162 E 11 6412 00 001 0 22 0 00			**** NEED A CHECK PLEASE****REGISTRATION FEES FOR STUDENT COMPETITION HELD ON JANUARY 29-31, 2015 @ CORPUS CHRISTI, TEXAS	
01/23/2015	HENDERSON, MARIA	3432	400.00	211 E 13 6219 00 104 5 30 0 00			STAAR Science-Reading/Language Arts Training at North Elementary. Training occurred on October 24, 2014. PAST DUE!	
01/23/2015	DOUBLE TREE HOTEL AU	3433	479.55	199 E 41 6411 00 750 0 99 0 00			Hotel stay for Aracely Navarro for the TASA Midwinter Conference in Austin, TX from January 25 - 28, 2015	
01/29/2015	WESLACO FORD MERCURY	3434	555.75	199 E 34 6249 00 999 0 99 0 00			Programing of keys for District Vehicles	
01/29/2015	WASTE CONNECTIONS OF	3435	3,275.69	199 E 51 6259 00 999 0 99 0 00			MONTHLY WASTE COLLECTION JAN 2015	
01/29/2015	WASTE CONNECTIONS OF	3435	1,862.06	101 E 51 6259 00 999 0 99 0 00			MONTHLY WASTE COLLECTION JAN 2015	
01/29/2015	ALEJANDRO BAEZ DBA A	3436	3,244.80	199 E 53 6629 00 999 0 99 0 00			Additional cameras and equipment needed for the security system installed thru out the district	
01/29/2015	BARNES & NOBLE, INC.	3437	2,057.00	199 E 11 6321 00 001 0 31 0 00			PROFESSOR LAST MINUTE REQUIREMENTS FOR STUDENTS CLASSROOM INSTRUCTIONAL USE TAKING INTRODUCTION TO COMPUTING	

CHECK		CHECK		ACCOUNT							INVOICE			
DATE	VENDOR	NUMBER	AMOUNT	NUMBER							DESCRIPTION			
01/29/2015	BOWEN ENTERPRISES LT	3438	108.24	181	E	36	6412	00	001	0	91	0	20	MEALS FOR HS BOYS BASKETBALL ON DEC 30 2014 AND 8TH GRADE VOLLEYBALL GAME ON SEPT 29
01/29/2015	BOWEN ENTERPRISES LT	3438	134.55	181	E	36	6412	00	041	0	91	0	40	MEALS FOR HS BOYS BASKETBALL ON DEC 30 2014 AND 8TH GRADE VOLLEYBALL GAME ON SEPT 29
01/29/2015	BURTON AUTO	3439	1,293.05	199	E	51	6319	00	999	0	99	0	00	Parts and belts needed for district use. To stock for future use and repair.
01/29/2015	CHALK'S TRUCK PARTS	3440	574.25	199	E	34	6319	00	999	0	99	0	00	Compressor for bus # 11
01/29/2015	CITY OF PALMS FOOTBA	3441	600.00	181	E	36	6411	00	001	0	91	0	00	CITY OF PALMS FOOTBALL CLINIC FEES FOR 10 COACHES FOR JANUARY 30,31 2015
01/29/2015	CLIFFORD, RICHARD	3442	3,230.07	199	E	41	6219	00	750	0	99	0	00	tea monitor/conservator expenses for dec 1-31 2014
01/29/2015	COLORADO BOXED BEEF	3443	174.92	101	E	35	6342	00	001	0	99	0	00	USDA COMMODITY DELIVERY CHARGES
01/29/2015	COLORADO BOXED BEEF	3443	174.92	101	E	35	6342	00	041	0	99	0	00	USDA COMMODITY DELIVERY CHARGES
01/29/2015	COLORADO BOXED BEEF	3443	174.90	101	E	35	6342	00	102	0	99	0	00	USDA COMMODITY DELIVERY CHARGES
01/29/2015	COLORADO BOXED BEEF	3443	174.92	101	E	35	6342	00	104	0	99	0	00	USDA COMMODITY DELIVERY CHARGES
01/29/2015	DAIRY QUEEN	3444	490.00	181	E	36	6412	00	001	0	91	0	10	PROGRESO HS BOYS FOOTBALL GAME VS RIO HONDO NOV 7, 2014
01/29/2015	DAIRY QUEEN	3445	84.00	181	E	36	6412	00	041	0	91	0	21	PROGRESO DTMS GIRLS BASKETBALL GAME VS LYFORD ON NOV 24, 2014
01/29/2015	DIRT DEPOT	3446	952.00	199	E	51	6319	00	999	0	99	0	00	Caliche for gas are behind dtms as area behind DTMS
01/29/2015	EXQUISITA TORTILLAS	3447	122.85	101	E	35	6341	00	001	0	99	0	00	FOOD SUPPLIES FOR THE MONTH OF JAN 2015
01/29/2015	EXQUISITA TORTILLAS	3447	55.30	101	E	35	6341	00	041	0	99	0	00	FOOD SUPPLIES FOR THE MONTH OF JAN 2015
01/29/2015	EXQUISITA TORTILLAS	3447	86.10	101	E	35	6341	00	102	0	99	0	00	FOOD SUPPLIES FOR THE MONTH OF JAN 2015
01/29/2015	EXQUISITA TORTILLAS	3447	86.10	101	E	35	6341	00	104	0	99	0	00	FOOD SUPPLIES FOR THE MONTH OF JAN 2015
01/29/2015	FLOWERS BAKING CO. O	3448	147.94	101	E	35	6341	00	001	0	99	0	00	FOOD SUPPLIES FOR THE CAPT DEPT
01/29/2015	FLOWERS BAKING CO. O	3448	37.60	101	E	35	6341	00	041	0	99	0	00	FOOD SUPPLIES FOR THE CAPT DEPT
01/29/2015	FLOWERS BAKING CO. O	3448	63.10	101	E	35	6341	00	102	0	99	0	00	FOOD SUPPLIES FOR THE CAPT DEPT
01/29/2015	FLOWERS BAKING CO. O	3448	92.10	101	E	35	6341	00	104	0	99	0	00	FOOD SUPPLIES FOR THE CAPT DEPT
01/29/2015	FLOWERS BAKING CO. O	3449	85.36	101	E	35	6341	00	001	0	99	0	00	BREAD SUPPLIES FOR MENU PLANNING JAN 13/2015
01/29/2015	FLOWERS BAKING CO. O	3449	40.74	101	E	35	6341	00	041	0	99	0	00	BREAD SUPPLIES FOR MENU PLANNING JAN 13/2015
01/29/2015	FLOWERS BAKING CO. O	3449	62.08	101	E	35	6341	00	102	0	99	0	00	BREAD SUPPLIES FOR MENU PLANNING JAN 13/2015
01/29/2015	FLOWERS BAKING CO. O	3449	67.90	101	E	35	6341	00	104	0	99	0	00	BREAD SUPPLIES FOR MENU PLANNING JAN 13/2015
01/29/2015	GULF COAST PAPER CO.	3450	1,915.05	101	E	35	6342	00	001	0	99	0	00	NON FOOD SUPPLIES
01/29/2015	GULF COAST PAPER CO.	3450	857.44	101	E	35	6342	00	041	0	99	0	00	NON FOOD SUPPLIES

CHECK		CHECK		ACCOUNT				INVOICE	
DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION	
01/29/2015	GULF COAST PAPER CO.	3450	1,601.16	101 E 35 6342 00 102 0 99 0 00				NON FOOD SUPPLIES	
01/29/2015	GULF COAST PAPER CO.	3450	1,562.62	101 E 35 6342 00 104 0 99 0 00				NON FOOD SUPPLIES	
01/29/2015	GULF COAST PAPER CO.	3451	1,419.60	199 E 51 6319 00 999 0 99 0 00				Replace old dispensing machines at the High school Early College and Middle School	
01/29/2015	HEB	3452	99.26	164 E 31 6399 00 001 0 30 0 00				REFRESHMENTS FOR PARENT MEETING SCHEDULED ON 01-13-2015	
01/29/2015	HEB	3453	157.94	199 E 11 6399 00 001 0 00 0 00				SUPPLIES NEEDED FOR A CHRISTMAS TO REMEMBER 12-19-2014	
01/29/2015	HEB	3454	249.75	163 E 11 6399 00 001 0 23 0 02				PHS: Self-contained class field trip on 1/19/15. Community based instruction, life-skills. Students get to go grocery shopping. Mr. Fonseca/ teacher	
01/29/2015	JASON'S DELI	3455	677.90	181 E 36 6412 00 001 0 91 0 32				MEALS FOR BOYS XCOUNTRY DISTRICT 32AAAA MEET	
01/29/2015	LABATT FOOD SERVICE	3456	3,480.19	101 E 35 6341 00 102 0 99 0 00				FOOD SUPPLIES FOR JAN 14	
01/29/2015	LABATT FOOD SERVICE	3456	2,418.83	101 E 35 6341 00 104 0 99 0 00				FOOD SUPPLIES FOR JAN 14	
01/29/2015	LABATT FOOD SERVICE	3457	4,168.74	101 E 35 6341 00 001 0 99 0 00				FOOD SUPPLIES FOR JAN 14 2015 PHS AND DTMS	
01/29/2015	LABATT FOOD SERVICE	3457	1,399.70	101 E 35 6341 00 041 0 99 0 00				FOOD SUPPLIES FOR JAN 14 2015 PHS AND DTMS	
01/29/2015	LYNN LEE INC.-DAIRY	3458	240.00	181 E 36 6412 00 001 0 91 0 10				MEALS FOR HS AND DTMS FOR BASKETBALL, FOOTBALL AND VOLLEYBALL GAMS SEPT TO JAN	
01/29/2015	LYNN LEE INC.-DAIRY	3458	688.00	181 E 36 6412 00 001 0 91 0 20				MEALS FOR HS AND DTMS FOR BASKETBALL, FOOTBALL AND VOLLEYBALL GAMS SEPT TO JAN	
01/29/2015	LYNN LEE INC.-DAIRY	3458	275.00	181 E 36 6412 00 001 0 91 0 21				MEALS FOR HS AND DTMS FOR BASKETBALL, FOOTBALL AND VOLLEYBALL GAMS SEPT TO JAN	
01/29/2015	LYNN LEE INC.-DAIRY	3458	264.00	181 E 36 6412 00 041 0 91 0 20				MEALS FOR HS AND DTMS FOR BASKETBALL, FOOTBALL AND VOLLEYBALL GAMS SEPT TO JAN	
01/29/2015	LYNN LEE INC.-DAIRY	3458	77.00	181 E 36 6412 00 041 0 91 0 21				MEALS FOR HS AND DTMS FOR BASKETBALL, FOOTBALL AND VOLLEYBALL GAMS SEPT TO JAN	
01/29/2015	LYNN LEE INC.-DAIRY	3458	204.00	181 E 36 6412 00 041 0 91 0 40				MEALS FOR HS AND DTMS FOR BASKETBALL, FOOTBALL AND VOLLEYBALL GAMS SEPT TO JAN	
01/29/2015	MCDONALDS	3459	107.82	181 E 36 6412 00 001 0 91 0 32				MEALS FOR XCROSS COUNTRY HS BOYS ON SEPT 30 2014	
01/29/2015	MH-WESLACO INC.	3460	126.00	181 E 36 6412 00 041 0 91 0 33				MEALS FOR XCOUNTY BOYS AND GIRLS	
01/29/2015	MH-WESLACO INC.	3460	114.00	181 E 36 6412 00 041 0 91 0 35				MEALS FOR XCOUNTY BOYS AND GIRLS	
01/29/2015	MH-WESLACO INC.	3460	204.00	181 E 36 6412 00 041 0 91 0 45				MEALS FOR XCOUNTY BOYS AND GIRLS	
01/29/2015	MH-WESLACO INC.	3461	540.00	181 E 36 6412 00 001 0 91 0 20				meals for girls/boys varsity bsketball and varsity boys soccer games	
01/29/2015	MH-WESLACO INC.	3461	84.00	181 E 36 6412 00 001 0 91 0 21				meals for girls/boys varsity	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
01/29/2015	MH-WESLACO INC.	3461	264.00	181 E 36 6412 00 001 0 91 0 33		basketball and varsity boys soccer games	
01/29/2015	THE MIRROR HOUSE	3462	500.00	199 E 51 6249 00 999 0 99 0 00		meals for girls/boys varsity	
01/29/2015	MOBILE RELAYS	3463	1,920.00	199 E 52 6269 00 999 0 99 0 00		basketball and varsity boys soccer games	
01/29/2015	MOUNTAIN GLACIER, LL	3464	109.39	199 E 41 6399 00 750 0 99 0 00		Replacement of glass at DTMS	
01/29/2015	MOUNTAIN GLACIER, LL	3465	47.94	199 E 51 6399 00 999 0 99 0 00		2 WAY READIO DISPATCH	
01/29/2015	NETCHEMIA, LLC	3466	2,027.00	199 E 41 6499 00 750 0 99 0 00		SERVICES NOV DEC AND JAN	
01/29/2015	NICHO PRODUCE CO. IN	3467	672.42	101 E 35 6341 00 001 0 99 0 00		drinking water for bus. office	
01/29/2015	NICHO PRODUCE CO. IN	3467	314.77	101 E 35 6341 00 041 0 99 0 00		drinking water for maint dept	
01/29/2015	NICHO PRODUCE CO. IN	3467	436.00	101 E 35 6341 00 102 0 99 0 00		talent ed recruit and hire	
01/29/2015	NICHO PRODUCE CO. IN	3467	509.76	101 E 35 6341 00 104 0 99 0 00		prof. annual fee service	
01/29/2015	NICHO PRODUCE CO. IN	3468	310.61	101 E 35 6341 00 001 0 99 0 00		period from dec 4 2014 dec 5	
01/29/2015	NICHO PRODUCE CO. IN	3468	154.84	101 E 35 6341 00 041 0 99 0 00		2015 account no. 1254-00 for	
01/29/2015	NICHO PRODUCE CO. IN	3468	305.90	101 E 35 6341 00 102 0 99 0 00		all job applications	
01/29/2015	NICHO PRODUCE CO. IN	3468	285.15	101 E 35 6341 00 104 0 99 0 00		FOOD SUPPLIES FOR WEEK OF JAN	
01/29/2015	NTC DRUG TESTING	3469	232.00	199 E 51 6319 00 999 0 99 0 00		12-16 2015	
01/30/2015	NTC DRUG TESTING	3469	-232.00	199 E 51 6319 00 999 0 99 0 00		12-16 2015	
01/29/2015	OAK FARMS DAIRY	3470	1,536.53	101 E 35 6341 00 001 0 99 0 00		12-16 2015	
01/29/2015	OAK FARMS DAIRY	3470	831.52	101 E 35 6341 00 041 0 99 0 00		12-16 2015	
01/29/2015	OAK FARMS DAIRY	3470	1,754.74	101 E 35 6341 00 102 0 99 0 00		12-16 2015	
01/29/2015	OAK FARMS DAIRY	3470	1,586.28	101 E 35 6341 00 104 0 99 0 00		12-16 2015	
01/29/2015	OAK FARMS DAIRY	3471	2,577.21	101 E 35 6341 00 001 0 99 0 00		12-16 2015	
01/29/2015	OAK FARMS DAIRY	3471	1,485.00	101 E 35 6341 00 041 0 99 0 00		FR THE MONTH OF	
01/29/2015	OAK FARMS DAIRY	3472	2,294.79	101 E 35 6341 00 001 0 99 0 00		JAN 5-9 2015	
01/29/2015	OAK FARMS DAIRY	3472	1,694.23	101 E 35 6341 00 041 0 99 0 00		JAN 5-9 2015	
01/29/2015	OAK FARMS DAIRY	3473	3,086.06	101 E 35 6341 00 102 0 99 0 00		JAN 5-9 2015	
01/29/2015	OAK FARMS DAIRY	3473	3,418.55	101 E 35 6341 00 104 0 99 0 00		JAN 5-9 2015	
01/29/2015	OAK FARMS DAIRY	3474	3,070.85	101 E 35 6341 00 102 0 99 0 00		Drug test for maintenance	
01/29/2015	OAK FARMS DAIRY	3474	3,239.30	101 E 35 6341 00 104 0 99 0 00		workers	
						Drug test for maintenance	
						workers	
						FOOD SUPPLIES	
						FOOD SUPPLIES	
						FOOD SUPPLIES	
						FOOD SUPPLIES	
						FOOD SUPPLIES FOR THE MONTH	
						OF NOV 2014 AND DEC	
						FOOD SUPPLIES FOR THE MONTH	
						OF NOV 2014 AND DEC	
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						OF NOV DEC	
						FOOD SUPPLIES FOR NOV DEC	
						2014	
						FOOD SUPPLIES FOR NOV DEC	
						2014	
						dairy supplies for month of	
						nov - dec 14	
						dairy supplies for month of	
						nov - dec 14	

CHECK		CHECK		ACCOUNT				INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
01/29/2015	PEARL SOUTH PADRE	3475	410.40	181 E 36 6411 00 001 0 91 0 00			FOUR ROOMS FOR TOMAS SALAZAR JR., JOEL CASTANEDA, MANY GARCIA, KEVIN SALASAR, RAUL BOCANEGRA, ALFONSO ALVARADO, ROLANDO SALINAS, LUCIANO ACOSTA, JOSEPH HERTA	
01/29/2015	PIZZA HUT	3476	84.00	163 E 11 6412 00 001 0 23 0 00			PHS: Self-contained field trip on 1/19/15, lunch for students, teacher & aides. Mr. Fonseca/ teacher	
01/29/2015	PROGRESO I.S.D. CHIL	3477	50.00	199 E 41 6499 00 702 0 99 0 00			DINNER FOR SCHOOL BOARD MEETING ON JAN 19 2015	
01/29/2015	RBC MUSIC	3478	29.50	199 E 36 6399 00 001 0 99 0 17			CONTEST MUSIC	
01/29/2015	RBC MUSIC	3479	160.14	199 E 36 6399 00 001 0 99 0 17			CONTEST MUSIC	
01/29/2015	RBC MUSIC	3480	261.65	199 E 36 6399 00 001 0 99 0 17			CONTEST MUSIC FOR SOLO & ENS	
01/29/2015	REGION ONE ESC	3481	2,760.00	199 E 41 6499 00 750 0 99 0 00			region one esc for personnel support services pss coop for the 2014-2015 school year	
01/29/2015	REGION ONE ESC	3482	1,500.00	101 E 35 6239 00 999 0 99 0 00			CNP STC 2014-2014 MEMBERSHIP FEE	
01/29/2015	ROSALINDA TAGUILAS D	3483	450.00	199 E 51 6319 00 999 0 99 0 00			Septic tanks for AG farms	
01/29/2015	SMARTFOODS 4 SCHOOLS	3484	346.50	101 E 35 6341 00 001 0 99 0 00			FOOD SUPPLIES FOR FEB	
01/29/2015	SMARTFOODS 4 SCHOOLS	3484	192.50	101 E 35 6341 00 041 0 99 0 00			FOOD SUPPLIES FOR FEB	
01/29/2015	SMARTFOODS 4 SCHOOLS	3484	346.50	101 E 35 6341 00 102 0 99 0 00			FOOD SUPPLIES FOR FEB	
01/29/2015	SMARTFOODS 4 SCHOOLS	3484	269.50	101 E 35 6341 00 104 0 99 0 00			FOOD SUPPLIES FOR FEB	
01/29/2015	STC BOOKSTORE	3485	3,127.65	164 E 11 6399 00 001 0 24 0 00			STC BOOKS STUDENT USE	
01/29/2015	TASB, INC.	3486	416.44	199 E 41 6499 00 702 0 99 0 00			TASB LOCALIZED UPDATE 101	
01/29/2015	TRANE COMPANY	3487	2,532.50	199 E 51 6249 00 999 0 99 0 00			repair instalation labor as per v perez	
01/29/2015	UNIVERSITY OF TEXAS	3488	1,500.00	199 E 36 6499 00 999 0 99 0 00			2014-2015 UIL MEMEBERSHIP FEE FOR CONFERENCE 4A	
01/29/2015	VALERO ENERGY CORPOR	3489	144.95	199 E 34 6311 00 999 0 99 0 00			trip to san antonio	
01/29/2015	VALERO ENERGY CORPOR	3490	80.85	181 E 36 6411 00 001 0 91 0 00			soccer trounament in s.a. and coaches clinic	
01/29/2015	VALERO ENERGY CORPOR	3490	170.00	199 E 34 6311 00 999 0 99 0 00			soccer trounament in s.a. and coaches clinic	
01/29/2015	VALLEY TROPHIES	3491	235.75	181 E 36 6399 00 001 0 91 0 00			PRGORESO HIGH SCHOOL TROPHIES FOR SOCCER TOURNAMENTS FOR 2015	
01/29/2015	WHATABURGER INC.	3492	119.21	181 E 36 6412 00 001 0 91 0 45			football students meals on 08/29/2014	
01/29/2015	WHATABURGER	3493	195.50	181 E 36 6412 00 001 0 91 0 20			MEALS FOR STUDENTS FOR SOCCER GAMES AND BASKETBALL GAMES FOR BOTH BOYS AND GIRLS HS AND DTMS	
01/29/2015	WHATABURGER	3493	120.07	181 E 36 6412 00 001 0 91 0 21			MEALS FOR STUDENTS FOR SOCCER GAMES AND BASKETBALL GAMES FOR BOTH BOYS AND GIRLS HS AND DTMS	
01/29/2015	WHATABURGER	3493	550.83	181 E 36 6412 00 001 0 91 0 33			MEALS FOR STUDENTS FOR SOCCER GAMES AND BASKETBALL GAMES FOR BOTH BOYS AND GIRLS HS AND DTMS	
01/29/2015	WHATABURGER	3493	92.85	181 E 36 6412 00 041 0 91 0 20			MEALS FOR STUDENTS FOR SOCCER GAMES AND BASKETBALL GAMES FOR BOTH BOYS AND GIRLS HS	

CHECK		CHECK		ACCOUNT		INVOICE	
DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
01/29/2015	WHATABURGER	3493	96.54	181 E 36 6412 00 041 0 91 0 21		AND DTMS MEALS FOR STUDENTS FOR SOCCER GAMES AND BASKETBALL GAMES FOR BOTH BOYS AND GIRLS HS AND DTMS	
01/29/2015	WHATABURGER	3493	160.77	181 E 36 6412 00 041 0 91 0 33		MEALS FOR STUDENTS FOR SOCCER GAMES AND BASKETBALL GAMES FOR BOTH BOYS AND GIRLS HS AND DTMS	
01/29/2015	WHATABURGER	3494	341.52	181 E 36 6412 00 001 0 91 0 33		meals for boys soccer game jan 13 2015	
01/29/2015	WHATABURGER OF ALICE	3495	382.68	181 E 36 6412 00 001 0 91 0 33		MEALS FOR PROGRESO VAR BOYS AND GIRLS SOCCER TOURNAMNET VS BOERNE	
01/29/2015	ROMEROS, HERMELINDA	3496	2,240.87	199 E 41 6219 00 750 0 99 0 00		TEA Monitor/Conservator Expenses for December 1 - 31, 2014	
01/29/2015	SKILLS USA, INC	3497	188.00	162 E 11 6412 00 001 0 22 0 00		*** PLEASE MAIL OUT CHECK AS SOON AS POSSIBLE*** SKILLS USA COMPEITION SCHEDULED ON 02-21-2015 (COSMO) @ SAN BENITO TEXAS	
01/29/2015	TEXAS DEPARTMENT OF	3498	12.00	199 E 41 6499 00 750 0 99 0 00		Secure site CCH name search for Dec 1-9, 2014	
01/30/2015	EDINBURG HS U.I.L.	3499	280.00	199 E 36 6412 00 001 0 99 0 07		***NEED A CHECK PLEASE*** UIL ENTRY FEES 01-31-2015 @ EDINBURG, TEXAS	
01/30/2015	BURTON AUTO	3500	92.08	199 E 51 6319 00 999 0 99 0 00		Belts for High School and SPED room. Oil change for Dodge vans #21 - #20	
01/30/2015	CINEMARK 16 & XD-#19	3501	809.25	199 E 11 6412 00 041 0 11 0 00		***Check Needed THREE Days Prior To Field Trip*** for film on Cultural relevance, engineering and perseverance. 8th grade DTMS class of 76. Spare Parts-starring George Lopez. Field trip date February 6, 2015.	
01/30/2015	CINEMARK 16 & XD-#19	3502	848.25	199 E 11 6412 00 041 0 11 0 00		***NEED CHECK TWO DAYS PRIOR TO FIELD TRIP*** Movie tickets for field trip scheduled January 29, 2015 7th grade. Students will watch historically based film "Selma". Movie will be used to facilitate/support understanding of Soc. Studies TEKS 8.9C,8.19D,8.20C,8.21A,8.21B,8 .22B.	
01/30/2015	CRC-COMPUTERS	3503	24,922.01	211 E 11 6639 00 104 4 30 0 75		Priority Campus Grant: Computer on Wheel mobiel cart with 25 laptops will be used to create a mobile lab for classroom availability. This technology will offer massive	

CHECK		CHECK		ACCOUNT	INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION
01/30/2015	GARCIA, ABEL	3504	300.00	162 E 11 6399 00 001 0 22 0 00	impact on the way which teachers deliver instruction to North Elementary students. REIMBURSEMENT FOR HOG KILLED BY DOGS
01/30/2015	NTC DRUG TESTING	3505	290.00	199 E 51 6319 00 999 0 99 0 00	Drug test for maintenance workers
01/30/2015	SYSTEMS DESIGN	3506	24,060.50	101 E 35 6639 00 999 0 99 0 00	Food Service Managment POS System Food Service Central Site Hardware Operating Systems Software Central Site Application Back Office Installation PoS License
01/30/2015	WAL-MART	3507	96.00	211 E 11 6399 00 001 5 30 0 00	TABLES FOR SOC
01/30/2015	CANTU, ISMAEL	3508	660.48	199 E 41 6411 00 701 0 99 0 00	Reimbursement for Superintendent for travel. TASA Midwinter Conference Jan 25-27, 2015. For meals, hotel, parking and mileage
01/30/2015	LA FERIA ATHLETICS	3509	210.00	181 E 36 6412 00 001 0 91 0 50	PROGRESO HIGH SCHOOL BOYS AND GIRLS GOLF GREEN ENTRY FEES FOR 2015
01/30/2015	LA FERIA ATHLETICS	3509	210.00	181 E 36 6412 00 001 0 91 0 51	PROGRESO HIGH SCHOOL BOYS AND GIRLS GOLF GREEN ENTRY FEES FOR 2015
Totals for checks			228,666.89		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
101	FOOD SERVICE	0.00	0.00	77,192.63	77,192.63
162	VOCATIONAL	0.00	0.00	6,200.18	6,200.18
163	STATE SPECIAL EDUCATION	0.00	0.00	518.75	518.75
164	STATE COMPENSATORY	0.00	0.00	13,472.24	13,472.24
181	CO-CURRICULAR	0.00	0.00	17,814.67	17,814.67
199	GENERAL FUND	0.00	0.00	109,106.60	109,106.60
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	4,214.90	4,214.90
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	146.92	146.92
***	Fund Summary Totals ***	0.00	0.00	228,666.89	228,666.89

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