

CHECK		CHECK		ACCOUNT							INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER							DESCRIPTION
02/04/2015	COUNTRY INN & SUITES	3510	890.23	163 E 11 6412 00 001 0 23 0 00							Hotel stay for staff, students and bus driver for the Special Olympics Bowling State Compitition in Austin, TX from February 5-8, 2015
02/04/2015	COUNTRY INN & SUITES	3510	350.74	163 E 11 6411 00 001 0 23 0 00							Hotel stay for staff, students and bus driver for the Special Olympics Bowling State Compitition in Austin, TX from February 5-8, 2015
02/04/2015	COUNTRY INN & SUITES	3510	161.86	163 E 11 6412 00 041 0 23 0 00							Hotel stay for staff, students and bus driver for the Special Olympics Bowling State Compitition in Austin, TX from February 5-8, 2015
02/04/2015	COUNTRY INN & SUITES	3510	107.91	163 E 11 6411 00 041 0 23 0 00							Hotel stay for staff, students and bus driver for the Special Olympics Bowling State Compitition in Austin, TX from February 5-8, 2015
02/04/2015	COUNTRY INN & SUITES	3510	107.91	163 E 11 6411 00 102 0 23 0 00							Hotel stay for staff, students and bus driver for the Special Olympics Bowling State Compitition in Austin, TX from February 5-8, 2015
02/04/2015	FONSECA, CODY	3511	616.00	163 E 11 6412 00 001 0 23 0 00							Meals for staff and students for the Special Olympics Bowling Compititon in Austin, TX from February 5-8, 2015. Leaving Feb 5, 2015 @ 9am and Returnint Feb 8, 2015 after 8pm last compitions ends after 2:00pm
02/04/2015	FONSECA, CODY	3511	242.66	163 E 11 6411 00 001 0 23 0 00							Meals for staff and students for the Special Olympics Bowling Compititon in Austin, TX from February 5-8, 2015. Leaving Feb 5, 2015 @ 9am and Returnint Feb 8, 2015 after 8pm last compitions ends after 2:00pm
02/04/2015	FONSECA, CODY	3511	112.00	163 E 11 6412 00 041 0 23 0 00							Meals for staff and students for the Special Olympics Bowling Compititon in Austin, TX from February 5-8, 2015. Leaving Feb 5, 2015 @ 9am and Returnint Feb 8, 2015 after 8pm last compitions ends after 2:00pm
02/04/2015	FONSECA, CODY	3511	74.66	163 E 11 6411 00 041 0 23 0 00							Meals for staff and students for the Special Olympics Bowling Compititon in Austin, TX from February 5-8, 2015. Leaving Feb 5, 2015 @ 9am and Returnint Feb 8, 2015 after 8pm last compitions ends

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION
02/04/2015	FONSECA, CODY	3511	74.68	163 E 11 6411 00 102 0 23 0 00	after 2:00pm Meals for staff and students for the Special Olympics Bowling Compititon in Austin, TX from February 5-8, 2015. Leaving Feb 5, 2015 @ 9am and Returnint Feb 8, 2015 after 8pm last compitions ends after 2:00pm
02/04/2015	HILTON GARDEN INN SO	3513	184.45	199 E 31 6411 00 001 0 11 0 00	Hotel stay for Amanda Cadena and Maria Castañeda for the 2015 SPI Counselor's Institute Professional Development at South Pardre Island from February 5-6, 2015. Requesting 2 rooms one night stay
02/04/2015	HILTON GARDEN INN SO	3512	184.45	199 E 31 6411 00 102 0 11 0 00	Hotel stay for Hermelinda Campos for the 2015 SPI Counselor's Institute Professional Development on February 5-7, 2015
02/05/2015	ABARCA, RUBEN	3515	90.00	181 E 36 6219 00 041 0 91 0 35	Official for girls Jr High soccer tournament on Jan 12, 2015 vs Gray M.S
02/05/2015	ABARCA, RUBEN	3514	204.80	181 E 36 6219 00 001 0 91 0 33	Official for boys varsity soccer tournament on Jan 16, 2015. Tournaments vs Raymondville and La Feria, Idea, and Monte Alto
02/05/2015	ACOSTA, JUAN	3516	115.84	181 E 36 6219 00 001 0 91 0 35	Official for girls Jr Varsity and Varsity soccer game vs Raymondville on Jan 13, 2015
02/05/2015	ACOSTA, JUAN	3517	168.16	181 E 36 6219 00 001 0 91 0 33	Boys Varsity and Jr Varsity Soccer games on Jan 17, 2015 vs Monte Alto, vs La Feria, and Weslaco vs Idea
02/05/2015	AGUERO, MIGUEL	3518	120.32	181 E 36 6219 00 001 0 91 0 33	Official for boys varsity soccer tournaments La Gulla and Rio Grande H.S
02/05/2015	AMERICAN INDUSTRIAL	3519	459.50	199 E 51 6319 00 999 0 99 0 00	Fence for practice soccer field
02/05/2015	AT&T	3520	11,489.43	199 E 51 6259 00 999 0 99 0 00	Account No: 512 A61-0036 045 2 District Wide Phone Usage from December 21, 2014 - January 20, 2015
02/05/2015	CANO, JOSE MIGUEL	3521	130.40	181 E 36 6219 00 041 0 91 0 35	Offical for girls DTMS soccer game vs Gray M.S Jan 12, 2015
02/05/2015	CANO, JOSE MIGUEL	3522	170.00	181 E 36 6219 00 001 0 91 0 33	Offical for boys Jr Varsity and Varsity tournament vs Idea vs La Feria Progreso vs Raymondville, and Monte Alto vs Weslaco
02/05/2015	CAPISTRAN, TERRY	3523	131.96	181 E 36 6219 00 001 0 91 0 21	Official for girs varsity and jr varsity basketball game vs La Feria January 16, 2015

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER								DESCRIPTION		
02/05/2015	DECANINI, MARISSA	3525	35.60	181	E	36	6219	00	041	0	91	0	21	Girls DTMS basketball game vs Rio Hondo on Jan 15, 2015
02/05/2015	DECANINI, MARISSA	3524	35.60	181	E	36	6219	00	041	0	91	0	21	Girls DTMS basketball game vs Hidalgo on Jan 12, 2015
02/05/2015	DECANINI, MARISSA	3527	65.60	181	E	36	6219	00	041	0	91	0	20	Boys DTMS basketball game vs St. Joe on Jan 8, 2015
02/05/2015	DECANINI, MARISSA	3526	35.60	181	E	36	6219	00	041	0	91	0	21	DTMS Girls basketball game vs Raymondville on Jan 19, 2015
02/05/2015	DIRECT ENERGY BUSINE	3528	53,275.70	199	E	51	6259	00	999	0	99	0	00	Account No: 1024421 -- Monthly electricity charges for district from Nov 12 - Dec 14, 2014
02/05/2015	GARCIA-HERNANDEZ, AL	3529	105.00	181	E	36	6219	00	001	0	91	0	33	Official for boys varsity and jr varsity soccer games vs Monte Alto
02/05/2015	GARZA, ALFREDO	3530	95.00	181	E	36	6219	00	001	0	91	0	20	Official for boys varsity and jr varsity basketball games Rio Grande City vs La Gulla
02/05/2015	GUTIERREZ, STEVEN	3532	95.00	181	E	36	6219	00	001	0	91	0	21	Girls Jr Varsity and Varsity basketball game vs La Feria on Jan 6, 2015
02/05/2015	GUTIERREZ, STEVEN	3531	116.84	181	E	36	6219	00	001	0	91	0	20	Boys Jr Varsity and Varsity Basketball Game vs Raymondville on January 16, 2015
02/05/2015	HERNANDEZ, JOSE	3533	80.00	181	E	36	6219	00	001	0	91	0	35	Official for girls Jr Varsity and Varsity soccer game vs Raymondville on January 13, 2015
02/05/2015	HERNANDEZ, JOSE	3534	135.00	181	E	36	6219	00	001	0	91	0	33	Official for boys jr varsity and varsity soccer game vs Monte Alto, Weslaco and La Feria on January 17, 2015
02/05/2015	HERNANDEZ, JOSE	3535	80.00	181	E	36	6219	00	001	0	91	0	33	Official for boys jr varsity and varsity soccer tournament on January 20, 2015
02/05/2015	HERTZ EQUIPMENT RENT	3536	985.00	199	E	51	6269	00	999	0	99	0	00	Additional days not included in PO 0510150099
02/05/2015	JUAREZ FERIA, SANTIA	3537	131.96	181	E	36	6219	00	001	0	91	0	20	Boys Varsity and Jr. Varsity basketball game vs Raymondville on Jan 16, 2015
02/05/2015	LARA, ALBERTO JR	3538	170.00	181	E	36	6219	00	001	0	91	0	33	Official for boys varsity soccer tournaments Jan 16, 2105. Tournaments vs Idea s La Feria Progreso vs Raymondville, and Monte Alto vs Weslaco
02/05/2015	NAVARRO, ARACELY	3539	386.63	163	E	21	6411	00	999	0	23	0	00	Reimbursement for TASA Mid Winter Conference in Austin, TX from January 25-28, 2015
02/05/2015	NIELAND, THOMAS	3540	95.00	181	E	36	6219	00	001	0	91	0	20	Boys Varsity and Jr Varsity basketball game vs Raymondville on Jan 16, 2015
02/05/2015	NIELAND, THOMAS	3541	112.92	181	E	36	6219	00	001	0	91	0	20	Boys Varsity and Jr Varsity basketball game vs Zapata
02/05/2015	O'HANLON & ASSOCIATE	3542	4,089.89	199	E	41	6211	00	702	0	99	0	00	General legal services for

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						December 2014	
02/05/2015	OROZCO, EDUARDO	3543	122.44	181 E 36 6219 00 001 0 91 0 20		Official for boys jr varsity and varsity basketball games vs La Grulla on January 20, 2015	
02/05/2015	RIVERA, FELIPE	3546	60.00	181 E 36 6219 00 041 0 91 0 20		Boys Jr. High basketball game vs St. Joe on Jan 8, 2015	
02/05/2015	RIVERA, FELIPE	3545	30.00	181 E 36 6219 00 041 0 91 0 21		DTMS Girls basketball game vs Raymondville on Jan 19, 2015	
02/05/2015	RIVERA, FELIPE	3544	30.00	181 E 36 6219 00 041 0 91 0 20		Boys Jr. High basketball game on 1/15/2015 vs Rio Hondo	
02/05/2015	ROBERT SANCHEZ, DBA	3547	195.00	199 E 51 6249 00 999 0 99 0 00		extermination of bees	
02/05/2015	RODRIGUEZ, CARLO	3548	128.60	181 E 36 6219 00 001 0 91 0 21		Girls Varsity and Junior Varsity basketball game vs Port Isabel on January 13, 2015	
02/05/2015	TOBIAS, ERNESTO	3549	65.00	181 E 36 6219 00 001 0 91 0 35		Girls Jr Varsity and Varsity Soccer game vs Raymondville on Jan 13, 2015	
02/05/2015	YEPEZ, EDDER FRANCIS	3550	167.60	181 E 36 6219 00 001 0 91 0 33		Official for boys Jr Varsity and Varsity soccer tournaments vs Idea vs La Feria, Progreso vs Raymondville, and Monte Alto vs Weslaco on January 16, 2015	
02/06/2015	LA FERIA HS U.I.L.	3551	-336.00	199 E 36 6412 00 001 0 99 0 07		*** NEED A CHECK PLEASE***	
						ENTRY FEES FOR UIL MET AT LA FERIA TEXAS 02-07-2015	
02/06/2015	LA FERIA HS U.I.L.	3552	336.00	199 E 36 6412 00 001 0 99 0 07		*** NEED A CHECK PLEASE***	
						ENTRY FEES FOR UIL MET AT LA FERIA TEXAS 02-07-2015	
02/06/2015	LA FERIA HS U.I.L.	3551	336.00	199 E 36 6412 00 001 0 99 0 07		*** NEED A CHECK PLEASE***	
						ENTRY FEES FOR UIL MET AT LA FERIA TEXAS 02-07-2015	
02/10/2015	COLORADO BOXED BEEF	3554	111.29	101 E 35 6341 00 001 0 99 0 00		Commodity deliery charges. Past due balance	
02/10/2015	COLORADO BOXED BEEF	3554	111.29	101 E 35 6341 00 041 0 99 0 00		Commodity deliery charges. Past due balance	
02/10/2015	COLORADO BOXED BEEF	3554	111.30	101 E 35 6341 00 102 0 99 0 00		Commodity deliery charges. Past due balance	
02/10/2015	COLORADO BOXED BEEF	3554	111.29	101 E 35 6341 00 104 0 99 0 00		Commodity deliery charges. Past due balance	
02/10/2015	COLORADO BOXED BEEF	3555	31.86	101 E 35 6341 00 001 0 99 0 00		Commodity delivery charges	
02/10/2015	COLORADO BOXED BEEF	3555	31.86	101 E 35 6341 00 041 0 99 0 00		Commodity delivery charges	
02/10/2015	COLORADO BOXED BEEF	3555	31.86	101 E 35 6341 00 102 0 99 0 00		Commodity delivery charges	
02/10/2015	COLORADO BOXED BEEF	3555	31.86	101 E 35 6341 00 104 0 99 0 00		Commodity delivery charges	
02/10/2015	KELLY MILLER CIRCUS	3553	500.00	163 E 11 6497 00 001 0 23 0 00		Circus tickets to be purchased for Sp. Ed. students. To be given to students as an incentive for their good behavior and classwork.	
02/10/2015	MILITARY HWY. WATER	3556	2,317.85	199 E 51 6259 00 999 0 99 0 00		district water usage. service for Nov 30, 2014 thru Dec 30,2014	

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02/11/2015	COURTYARD BY MARRIOT	3557	254.73	199	E	36 6411 00 001 0 99 0 17	Hotel stay for Lydia Grimaldo for the 2015 Texas Music Educators Association Clinic/Convention February 11-15, 2015	
02/11/2015	FALFURRIAS HIGH SCHO	3562	175.00	181	E	36 6412 00 001 0 91 0 50	PROGRESO HS BOYS AND GIRLS ENTRY FEES TO FALFURRIAS GOLF TOURNAMENT FEB 11 BOYS AND GIRLS 12 2015	
02/11/2015	FALFURRIAS HIGH SCHO	3562	175.00	181	E	36 6412 00 001 0 91 0 51	PROGRESO HS BOYS AND GIRLS ENTRY FEES TO FALFURRIAS GOLF TOURNAMENT FEB 11 BOYS AND GIRLS 12 2015	
02/11/2015	HOTEL VALENCIA RIVER	3558	254.73	199	E	36 6411 00 001 0 99 0 17	Hotel for Lydia Grimaldo for the 2015 Texas Music Educators Association Clinic/Convention in San Antonio, TX from February 11-15, 2015	
02/11/2015	LA FERIA ATHLETICS	3559	200.00	181	E	36 6412 00 001 0 91 0 35	Entry fees for the 3rd Annual Girls Varsity Soccer Tournament January 8-10, 2015. Fees are for Progreso Varisty Girls Soccer Team	
02/11/2015	LYFORD ATHLETICS	3563	175.00	181	E	36 6412 00 001 0 91 0 50	PROGRESO HS BOYS AND GIRLS LYFORD BATTL N BULLDOGS 2015 TOURNY BOYS TOURNAMENT	
02/11/2015	RAYMONDVILLE GOLF CL	3564	250.00	181	E	36 6412 00 001 0 91 0 51	PROGRESO VARSITY GIRLS FEES TO RAYMONDVILLE GOLF INVITATIONAL FEB 20, 2015..	
02/11/2015	SAN BENITO ATHLETIC	3565	150.00	181	E	36 6412 00 001 0 91 0 25	PROGRESO HIGH SCHOOL BOYS AND GIRLS TRACK MEET @ 8TH ANNUAL BOBBY MORROW RELAYS SAN BENITO FEB 13, 2015	
02/11/2015	SAN BENITO ATHLETIC	3565	150.00	181	E	36 6412 00 001 0 91 0 26	PROGRESO HIGH SCHOOL BOYS AND GIRLS TRACK MEET @ 8TH ANNUAL BOBBY MORROW RELAYS SAN BENITO FEB 13, 2015	
02/11/2015	TIERRA DEL SOL GOLF	3566	175.00	181	E	36 6412 00 001 0 91 0 50	PROGRESO BOYS AND GIRLS ENTRY FEES TO HIDALGO EARLY COLLEGER HS TOURNY FEB 23, 2015	
02/11/2015	TIERRA DEL SOL GOLF	3566	175.00	181	E	36 6412 00 001 0 91 0 51	PROGRESO BOYS AND GIRLS ENTRY FEES TO HIDALGO EARLY COLLEGER HS TOURNY FEB 23, 2015	
02/11/2015	TMEA	3560	100.00	199	E	36 6411 00 001 0 99 0 17	*****NEED A CHECK PLEASE*****MEMBERSHIP DUES TMEA FOR DANIEL OLIVARES FOR TRIP SCHEDULED ON 02-11-2015 -02-15-2015	
02/11/2015	WOOLWORTH, WILLIAM	3561	253.31	199	E	36 6411 00 001 0 99 0 17	Milage for the 2015 Texas Music Educators Association Clinic/Convention in San Antonio, TX February 11-15, 2015. William Woolworth and	

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02/12/2015	UIL MUSIC REGION 28	3567	720.00	199 E 36 6412 00 001 0 99 0 17		Daniel Olivarez. ***NEED A CHECK FOR THIS BY 02-13-2015*** UIL SOLO ENSEMBLE CONTEST ENTRY DEES 02-21-2015	
02/13/2015	ACOSTA, SALVADOR	3568	28.06	199 E 41 6411 00 750 0 99 0 00		Mileage for training in Edinburg TX for the Hidalgo County Elections Department Training on Feb 5, 2015	
02/13/2015	HERNANDEZ, JUAN	3569	347.08	199 E 41 6411 00 750 0 99 0 00		mileage for TASBO conference February 15-17, 2015 leaving at 9am on 2/15/15 and returning @ 11pm 2/17/15	
02/13/2015	HERNANDEZ, JUAN	3570	87.99	199 E 41 6399 00 750 0 99 0 00		Reimbursement for 1099 forms and software bought at Office Depot. Not able to use PO 7500150073.	
02/13/2015	HILTON AMERICAS-HOUS	3571	293.04	199 E 41 6411 00 750 0 99 0 00		hotel stay for Juan Hernandez for the TASBO Confernce February 15-17, 2015 in Houston TX	
02/13/2015	VALDEZ, MARIA	3572	28.06	199 E 41 6411 00 750 0 99 0 00		Mileage for training in Edinburg TX for the Hidalgo County Elections Department Training on Feb 5, 2015	
02/18/2015	WAL-MART	3574	311.59	211 E 11 6399 00 041 5 30 0 75		Science Literacy Nights Supplies to help facilitate hands on activities as needed to promote scientific inquiry and parental/ community involvement.	
02/18/2015	WAL-MART	3574	362.12	199 E 41 6399 00 750 0 99 0 00		decorate the adm office	
02/18/2015	WAL-MART	3575	281.60	164 E 11 6399 00 041 0 24 0 00		Composition books will be distributed amongst DTMS students to promote to write across curriculum	
02/18/2015	WAL-MART	3575	352.00	164 E 11 6399 00 041 0 24 0 00		Composition books will be distributed amongst DTMS students to promote to write across curriculum	
02/18/2015	WAL-MART	3574	249.29	199 E 41 6497 00 750 0 99 0 00		awards for the christmas banquet	
02/18/2015	WAL-MART	3574	89.00	199 E 11 6399 00 041 0 11 0 00		To promote the reading of books during Christmas Vacation DTMS students will excel in reading state standards (6th grade)	
02/19/2015	B & H FOTO & ELECTRO	3578	5,039.82	211 E 11 6399 00 041 5 30 0 00		Infocus projectors for teachers instruction needs	
02/19/2015	B&B INSTRUMENT REPAI	3579	535.00	199 E 36 6399 00 001 0 99 0 17		INSTRUMENT REPAIRS	
02/19/2015	B&B INSTRUMENT REPAI	3580	500.00	199 E 36 6219 00 001 0 99 0 17		OPEN PURCHASE ORDER FOR REPAIRS DUE TO LAS MINUTE RQUIPMENT BREAKAGE OR MALFUNCTION	
02/19/2015	BARCELONA SPORTING G	3582	1,185.00	181 E 36 6399 00 041 0 91 0 40		PROGRESO DTMS VOLLEYBALL UNIFORMS FOR 2014-2015	

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02/19/2015	BARCELONA SPORTING G	3581	3,069.20	181 E 36 6399 00 001 0 91 0 45				PROGRESO HS GIRLS CROSS COUNTRY UNIFORMS FOR 2014-2015	
02/19/2015	BARCELONA SPORTING G	3585	4,997.00	181 E 36 6399 00 001 0 91 0 20				PROGRESO HIGH SCHOOL BOYS BASKETBALL EQUIPMENT/UNIFORMS FOR 2014-2015	
02/19/2015	BARCELONA SPORTING G	3587	640.00	181 E 36 6399 00 001 0 91 0 20				PROGRESO HIGH SCHOOL BOYS BASKETBALL EQUIPMENT (UNIFORMS) 2014-2015	
02/19/2015	BARCELONA SPORTING G	3586	1,456.00	181 E 36 6399 00 041 0 91 0 33				EQUIPMENT FOR DTMS BOYS SOCCER UNIFORMS FOR 2014-2015	
02/19/2015	BARCELONA SPORTING G	3583	1,127.50	181 E 36 6399 00 041 0 91 0 45				PROGRESO DTMS GIRLS CROSS COUNTRY UNIFORMS FOR 2014-2015	
02/19/2015	BARCELONA SPORTING G	3584	4,195.95	181 E 36 6399 00 001 0 91 0 21				PROGRESO HS GIRLS BASKETBALL UNIFORMS FOR 2014-2015	
02/19/2015	BUSH SUPPLY COMPANY	3591	323.70	199 E 51 6319 00 999 0 99 0 00				Middle School gym lights	
02/19/2015	BUSH SUPPLY COMPANY	3590	439.88	199 E 51 6319 00 999 0 99 0 00				Lights needed for North Area parking lot	
02/19/2015	BUSH SUPPLY COMPANY	3588	640.20	199 E 51 6319 00 999 0 99 0 00				Parking lot lights for North Elementary	
02/19/2015	BUSH SUPPLY COMPANY	3592	270.61	199 E 51 6319 00 999 0 99 0 00				Material needed to replace water heater in the Special Ed room in the High School	
02/19/2015	BUSH SUPPLY COMPANY	3593	205.44	199 E 51 6319 00 999 0 99 0 00				High school gym needs light bulbs to be replaced	
02/19/2015	BUSH SUPPLY COMPANY	3589	1,022.30	199 E 51 6319 00 999 0 99 0 00				Stage lights for auditorium to replace and stock up. Ceiling lights to replace and stock up. District Wide	
02/19/2015	CAVI EDUCATIONAL SER	3594	2,750.00	211 E 13 6219 00 041 5 30 0 75				All core teachers will participate in Professional Development of the Sheltered Instruction Model Strategies to better serve ELLS. For January 21, 2015	
02/19/2015	CEV MULTIMEDIA, LTD	3595	850.00	162 E 11 6499 00 001 0 22 0 00				ICEV AGRISCIENCE HS INSTRUCTOR ANNUAL LICENSE RENEWAL	
02/19/2015	COLLEGE FLAGS AND BA	3596	261.55	164 E 11 6399 00 041 0 24 0 00				Pennants will be displayed across the campus to encourage students to attend college.	
02/19/2015	DELANEY EDUCATIONAL	3597	2,227.64	199 E 11 6399 00 001 0 11 0 00				Books to update H.S. Library collection 2014-2015	
02/19/2015	DELANEY EDUCATIONAL	3597	1,607.53	199 E 12 6329 00 001 0 11 0 00				Books to update H.S. Library collection 2014-2015	
02/19/2015	DOMINOS PIZZA	3598	45.17	199 E 36 6412 00 001 0 99 0 17				MEALS FOR FIELD TRIP SCHEDULED ON 01-25-2015 @ PORT ISABEL, TEXAS	
02/19/2015	DOMINOS PIZZA	3599	59.63	199 E 36 6412 00 001 0 99 0 17				LUNCH MEALS FOR STUDENTS ATTENDING FIELD TRIP SCHEDULED ON JANUARY 24, 2015 @ PORT ISABEL, TEXAS	
02/19/2015	GCR TIRE CENTERS	3600	58.00	199 E 34 6249 00 999 0 99 0 00				State Inspection for 3 buses	

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02/19/2015	GULF COAST PAPER CO.	3601	532.35	181 E 36 6399 00 001 0 91 0 00		1 van CLOTHESLINE FRESH BLD2 LAUNDRY DETERGENT 5 GAL FOR PROGRESO HIGH SCHOOL ATHLETIC DEPARTMENT 2015	
02/19/2015	GUTHRIES LOCK & SAFE	3602	30.00	199 E 51 6319 00 999 0 99 0 00		Keys needed for the High School	
02/19/2015	JOHNSTONE SUPPLY -MC	3603	112.80	199 E 51 6319 00 999 0 99 0 00		Filters needed to replace old filters at Dorothy Thompson Middle School.	
02/19/2015	JOHNSTONE SUPPLY -MC	3604	109.00	199 E 51 6319 00 999 0 99 0 00		Replacement of two contractors and one board for room 102 at DTMS	
02/19/2015	MCCOYS #93	3605	566.49	199 E 51 6319 00 999 0 99 0 00		Supplies needed for District wide ceiling tiles and drywall repairs	
02/19/2015	MCDONALDS	3606	152.23	199 E 36 6412 00 001 0 99 0 07		BREAKFAST MEALS FOR UIL COMPETITION SCHEDULED ON 01-31-2015	
02/19/2015	MCDONALD'S	3607	42.54	199 E 36 6412 00 001 0 99 0 17		DINNER MEALS FOR FIELD TRIP SCHEDULED ON 01-24-2015 @ PORT ISABEL, TEXAS	
02/19/2015	MELHART MUSIC	3608	1,305.50	199 E 36 6399 00 001 0 99 0 17		BAND SUPPLIES	
02/19/2015	MENTORING MINDS LP	3609	269.45	211 E 11 6399 00 001 5 30 0 00		CLASSROOM INSTRUCTIONAL SUPPLIES	
02/19/2015	THE MIRROR HOUSE	3610	85.00	199 E 51 6249 00 999 0 99 0 00		Replace rollers and top guides of front office window	
02/19/2015	NICHO PRODUCE CO. IN	3611	425.95	101 E 35 6341 00 001 0 99 0 00		Fresh Fruit and Vegetable Supplies for Menu planning week of Jan. 19-23 2014	
02/19/2015	NICHO PRODUCE CO. IN	3611	114.60	101 E 35 6341 00 041 0 99 0 00		Fresh Fruit and Vegetable Supplies for Menu planning week of Jan. 19-23 2014	
02/19/2015	NICHO PRODUCE CO. IN	3611	225.60	101 E 35 6341 00 102 0 99 0 00		Fresh Fruit and Vegetable Supplies for Menu planning week of Jan. 19-23 2014	
02/19/2015	NICHO PRODUCE CO. IN	3611	352.35	101 E 35 6341 00 104 0 99 0 00		Fresh Fruit and Vegetable Supplies for Menu planning week of Jan. 19-23 2014	
02/19/2015	OIL PATCH FUEL & SUP	3612	3,827.04	199 E 34 6311 00 999 0 99 0 00		Fuel and Diesel needed for district vehicles and buses	
02/19/2015	PAMPLONA SPORTS	3613	269.00	181 E 36 6497 00 001 0 91 0 00		RED ANT BOYS AND GIRLS GOLF TOURNAMENT TROPHIES FOR 2015	
02/19/2015	POINT ISABEL I.S.D.	3576	250.00	181 E 36 6412 00 041 0 91 0 26		DTMS GIRLS INVITATIONAL TO PORT ISABEL JUNIOR HIGH RELAYS ON SAT FEB 21, 2015. (NEED CHECK)	
02/19/2015	PROGRESO CO-OP GIN	3614	32.00	199 E 34 6249 00 999 0 99 0 00		Mount and balance for 2011 F 250	
02/19/2015	RAY'S BUSINESS PRODU	3615	431.25	225 E 11 6399 00 001 5 23 0 00		Special Olympics: storage needed for Special Olympics uniforms and equipment. (to be stored @ PHS)	
02/19/2015	REGION I E.S.C.	3617	250.00	211 E 11 6411 00 041 5 30 0 00		6th grade Math teachers (Ms. Canales and Ms. Latigo) will participate in Professional	

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					Development at Region One on Dec. 10. with the intent to become familiar with Category 3 of the new assessed curriculum.
02/19/2015	REGION I E.S.C.	3618	100.00	199 E 53 6411 00 999 0 99 0 00	E-rate modernization workshop 44393
02/19/2015	REGION I E.S.C.	3616	149.00	199 E 23 6411 00 041 0 99 0 00	Assistant Principal will participate in Professional Development on school discipline policies to become familiar with any updates and best practices.
02/19/2015	RIDDELL / ALL AMERIC	3619	3,715.00	181 E 36 6399 00 001 0 91 0 10	QUOTE FOR PROGRESO HS FOOTBALL EQUIPMENT FOR 2014-2015- / RIDDELL SPEED HELMETS W/PAINT AND HARDCUP CHINSTRAPS
02/19/2015	SUPERIOR ALARMS	3620	85.00	199 E 51 6249 00 999 0 99 0 00	Service Charge for North Elementary
02/19/2015	TASB, INC.	3621	160.00	199 E 41 6411 00 701 0 99 0 00	REGISTRATION FEE
02/19/2015	TASB, INC.	3621	960.00	199 E 41 6419 00 702 0 99 0 00	REGISTRATION FEE
02/19/2015	TASBO	3622	420.00	199 E 41 6411 00 750 0 99 0 00	TASB 2015 CONFERENCE
02/19/2015	TEXAS A & M UNIVERSI	3577	150.00	181 E 36 6412 00 001 0 91 0 25	PROGRESO BOYS AND GIRLS TRACKMEET @ ADIDAS JAVELINA HIGH SCHOOL INVITATIONAL FEB 19, 2014 (NEED CHECK) EVENT IS ON THURSDAY FEB 19, 2015 SO WILL NEED CHECK WED FEB 18, 2015
02/19/2015	TEXAS A & M UNIVERSI	3577	150.00	181 E 36 6412 00 001 0 91 0 26	PROGRESO BOYS AND GIRLS TRACKMEET @ ADIDAS JAVELINA HIGH SCHOOL INVITATIONAL FEB 19, 2014 (NEED CHECK) EVENT IS ON THURSDAY FEB 19, 2015 SO WILL NEED CHECK WED FEB 18, 2015
02/19/2015	THREE STAR MUFFLER S	3623	315.00	199 E 34 6249 00 999 0 99 0 00	Parts and labor for 2001 Chevy Pick up
02/19/2015	TIP OF TEXAS COUNSEL	3624	250.00	164 E 31 6411 00 001 0 24 0 00	21ST ANNUAL SPI COUNSELORS INSTITUTE FEBRUARY 5-7, 2015 (CADENA & CASTANEDA)
02/19/2015	TRINER SCALE & MFG C	3625	1,499.00	162 E 11 6399 00 001 0 22 0 00	FFA SUPPLIES
02/19/2015	WHATABURGER	3626	144.17	199 E 36 6412 00 001 0 99 0 07	LUNCH MEALS FOR UIL FIELD TRIP SCHEDULED ON 01-31-2015 @ EDINBURG, TEXAS
02/20/2015	EDINBURG NORTH HIGH	3627	378.00	199 E 36 6412 00 001 0 99 0 07	*****NEED A CHECK PLEASE***** UIL MEET @ EDINBURG NORTH HIGH SCHOOL ON FEBRUARY 21, 2015
02/20/2015	LA FERIA ATHLETICS	3628	125.00	181 E 36 6412 00 001 0 91 0 25	ENTRY FEES FOR BOYS AND GIRLS INVITATIONAL TO LA FERIA JV RELAYS FEB19, 2015
02/20/2015	LA FERIA ATHLETICS	3628	125.00	181 E 36 6412 00 001 0 91 0 26	ENTRY FEES FOR BOYS AND GIRLS INVITATIONAL TO LA FERIA JV RELAYS FEB19, 2015

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02/20/2015	RGV RSEF	3631	360.00	164	E	11	6499 00 041 0 24 0 00	D.T.M.S. Science students will be attending for Rio Grande Valley Science and Engineering fair Competition. Science Fair Project Registration fee total \$360.00 for February 20, 2015 and February 21, 2015.
02/24/2015	ALEGRO FLOWER & GIFT	3632	190.45	199	E	41	6499 00 750 0 99 0 00	sympathy arrangement for Mr. Elvis Hernandez
02/24/2015	ALEGRO FLOWER & GIFT	3633	155.45	199	E	41	6499 00 702 0 99 0 00	SYMPATHY SPRAY FOR MR. ELVIS HERNANDEZ ON BEHALF OF PISD SCHOOL BOARD
02/25/2015	DIGITAL OFFICE SYSTE	3634	1,081.28	199	E	11	6269 00 102 0 11 0 00	Acct No: 10241609...Contract for district copiers. Contract overage charge for teh Dec 1-31, 2014 overage period
02/25/2015	DIGITAL OFFICE SYSTE	3634	154.96	199	E	41	6269 00 750 0 99 0 00	Acct No: 10241609...Contract for district copiers. Contract overage charge for teh Dec 1-31, 2014 overage period
02/25/2015	DIGITAL OFFICE SYSTE	3634	656.76	199	E	11	6269 00 041 0 11 0 00	Acct No: 10241609...Contract for district copiers. Contract overage charge for teh Dec 1-31, 2014 overage period
02/25/2015	DIGITAL OFFICE SYSTE	3634	637.20	199	E	11	6269 00 001 0 11 0 00	Acct No: 10241609...Contract for district copiers. Contract overage charge for teh Dec 1-31, 2014 overage period
02/25/2015	DIGITAL OFFICE SYSTE	3634	835.45	199	E	11	6269 00 104 0 11 0 00	Acct No: 10241609...Contract for district copiers. Contract overage charge for teh Dec 1-31, 2014 overage period
02/25/2015	VALLEY TROPHIES	3635	45.08	199	E	23	6399 00 102 0 11 0 00	TROPHIES
02/25/2015	VALLEY TROPHIES	3635	56.35	199	E	23	6399 00 001 0 11 0 00	TROPHIES
02/25/2015	VALLEY TROPHIES	3635	67.63	199	E	23	6399 00 041 0 11 0 00	TROPHIES
02/25/2015	VALLEY TROPHIES	3635	56.35	199	E	23	6399 00 104 0 11 0 00	TROPHIES
02/26/2015	OLIVE GARDEN	3636	420.00	163	E	11	6497 00 001 0 23 0 00	Dinner on 2/26/15 to celebrate Special Olympics athletes, coaches and parents for support. Acknowledgment of athletes placing in Winter Games in Austin, TX. ** CHECK NEEDED** (Ms. Navarro)
02/27/2015	AIM MEDIA TEXAS	3643	635.12	199	E	41	6499 00 701 0 99 0 00	Account No: 40020773 Advertising for classified legal fees RFQ roof bids and roofing of gym
02/27/2015	AT&T	3644	11,494.94	199	E	51	6259 00 999 0 99 0 00	Account No: 512 A61-0036 045 2 District Wide Phone Usage from January 21, 2015 thru

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION
02/27/2015	BROWNSVILLE OFFICIAL	3645	100.00	181 E 36 6219 00 001 0 91 0 33			February 20, 2015. Board Approved 2/16/2015 UIL scrimmage fee agreement. Brownsville official soccer association games between December 27, 2014 thru January 6, 2015
02/27/2015	CLIFFORD, RICHARD	3646	3,296.87	199 E 41 6219 00 750 0 99 0 00			TEA Monitor/Conservator Expense Voucher for January 1-31, 2015
02/27/2015	COLORADO BOXED BEEF	3647	91.29	101 E 35 6499 00 001 0 99 0 00			commodity delivery freight charges
02/27/2015	COLORADO BOXED BEEF	3647	91.29	101 E 35 6499 00 041 0 99 0 00			commodity delivery freight charges
02/27/2015	COLORADO BOXED BEEF	3647	91.29	101 E 35 6499 00 102 0 99 0 00			commodity delivery freight charges
02/27/2015	COLORADO BOXED BEEF	3647	91.28	101 E 35 6499 00 104 0 99 0 00			commodity delivery freight charges
02/27/2015	DIRECT ENERGY BUSINE	3648	4,663.20	199 E 51 6259 00 999 0 99 0 00			Account No: 1216538 district electricity usage from Nov 12- Dec 14, 2014
02/27/2015	DIRECT ENERGY BUSINE	3649	6,067.75	199 E 51 6259 00 999 0 99 0 00			Account No: 1216538 Electric usage for district from December 15, 2014 thru January 15, 2015
02/27/2015	EXQUISITA TORTILLAS	3651	82.45	101 E 35 6341 00 001 0 99 0 00			Tortilla supplies for menu planning for February 3-6, 2015 Invoice for Feb 3, 2015 only
02/27/2015	EXQUISITA TORTILLAS	3651	39.90	101 E 35 6341 00 041 0 99 0 00			Tortilla supplies for menu planning for February 3-6, 2015 Invoice for Feb 3, 2015 only
02/27/2015	EXQUISITA TORTILLAS	3651	71.30	101 E 35 6341 00 102 0 99 0 00			Tortilla supplies for menu planning for February 3-6, 2015 Invoice for Feb 3, 2015 only
02/27/2015	EXQUISITA TORTILLAS	3651	66.50	101 E 35 6341 00 104 0 99 0 00			Tortilla supplies for menu planning for February 3-6, 2015 Invoice for Feb 3, 2015 only
02/27/2015	EXQUISITA TORTILLAS	3650	85.75	101 E 35 6341 00 001 0 99 0 00			Tortilla supplies for menu planning. Invoices for Jan 23, 2015 only
02/27/2015	EXQUISITA TORTILLAS	3650	36.75	101 E 35 6341 00 041 0 99 0 00			Tortilla supplies for menu planning. Invoices for Jan 23, 2015 only
02/27/2015	EXQUISITA TORTILLAS	3650	47.35	101 E 35 6341 00 102 0 99 0 00			Tortilla supplies for menu planning. Invoices for Jan 23, 2015 only
02/27/2015	EXQUISITA TORTILLAS	3650	47.35	101 E 35 6341 00 104 0 99 0 00			Tortilla supplies for menu planning. Invoices for Jan 23, 2015 only
02/27/2015	FALFURRIAS ATHLETIC	3652	225.00	181 E 36 6219 00 001 0 91 0 20			Entry fees for the 12th Annual Christmas Shootout Tournament December 29 - 30,

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02/27/2015	FLOWERS BAKING CO. O	3655	113.26	101 E 35 6341 00 001 0 99 0 00		2014 boys basketball Bread food supplies for menu planning. Invoices for Jan 27, 2015 only
02/27/2015	FLOWERS BAKING CO. O	3655	44.74	101 E 35 6341 00 041 0 99 0 00		Bread food supplies for menu planning. Invoices for Jan 27, 2015 only
02/27/2015	FLOWERS BAKING CO. O	3655	78.90	101 E 35 6341 00 102 0 99 0 00		Bread food supplies for menu planning. Invoices for Jan 27, 2015 only
02/27/2015	FLOWERS BAKING CO. O	3655	102.68	101 E 35 6341 00 104 0 99 0 00		Bread food supplies for menu planning. Invoices for Jan 27, 2015 only
02/27/2015	FLOWERS BAKING CO. O	3653	90.50	101 E 35 6341 00 001 0 99 0 00		Bread supplies for menu planning February 2-6, 2015. Invoices for Feb 3, 2015 only
02/27/2015	FLOWERS BAKING CO. O	3653	42.00	101 E 35 6341 00 041 0 99 0 00		Bread supplies for menu planning February 2-6, 2015. Invoices for Feb 3, 2015 only
02/27/2015	FLOWERS BAKING CO. O	3653	73.10	101 E 35 6341 00 102 0 99 0 00		Bread supplies for menu planning February 2-6, 2015. Invoices for Feb 3, 2015 only
02/27/2015	FLOWERS BAKING CO. O	3653	71.38	101 E 35 6341 00 104 0 99 0 00		Bread supplies for menu planning February 2-6, 2015. Invoices for Feb 3, 2015 only
02/27/2015	FLOWERS BAKING CO. O	3654	75.66	101 E 35 6341 00 001 0 99 0 00		bread items for menu planning for Feb 10, 2015
02/27/2015	FLOWERS BAKING CO. O	3654	37.83	101 E 35 6341 00 041 0 99 0 00		bread items for menu planning for Feb 10, 2015
02/27/2015	FLOWERS BAKING CO. O	3654	80.17	101 E 35 6341 00 102 0 99 0 00		bread items for menu planning for Feb 10, 2015
02/27/2015	FLOWERS BAKING CO. O	3654	48.50	101 E 35 6341 00 104 0 99 0 00		bread items for menu planning for Feb 10, 2015
02/27/2015	GARCIA, JUAN	3687	156.89	199 E 41 6419 00 702 0 99 0 00		Mileage for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX
02/27/2015	GARCIA, JUAN	3686	51.00	199 E 41 6419 00 702 0 99 0 00		Meals for the Winter Governance & Legal Seminar March 5-7, 2015 in Corpus Christi, TX
02/27/2015	GULF COAST PAPER CO.	3657	188.07	101 E 35 6342 00 001 0 99 0 00		Paper products used for line item preparation
02/27/2015	GULF COAST PAPER CO.	3657	188.07	101 E 35 6342 00 041 0 99 0 00		Paper products used for line item preparation
02/27/2015	GULF COAST PAPER CO.	3657	333.42	101 E 35 6342 00 102 0 99 0 00		Paper products used for line item preparation
02/27/2015	GULF COAST PAPER CO.	3657	313.58	101 E 35 6342 00 104 0 99 0 00		Paper products used for line item preparation
02/27/2015	GULF COAST PAPER CO.	3656	1,739.76	101 E 35 6342 00 001 0 99 0 00		paper products for food service production
02/27/2015	GULF COAST PAPER CO.	3656	782.40	101 E 35 6342 00 041 0 99 0 00		paper products for food service production
02/27/2015	GULF COAST PAPER CO.	3656	856.57	101 E 35 6342 00 102 0 99 0 00		paper products for food service production
02/27/2015	GULF COAST PAPER CO.	3656	1,191.49	101 E 35 6342 00 104 0 99 0 00		paper products for food

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02/27/2015	HEB	3642	315.00	199 E 41 6399 00 701 0 99 0 00		service production Baskets for School Board members for School Board Appreciation Month
02/27/2015	HEB	3641	101.87	212 E 61 6399 00 001 5 24 0 00		District Literacy Night with Migrant Parents and students
02/27/2015	HEB	3641	101.87	212 E 61 6399 00 041 5 24 0 00		District Literacy Night with Migrant Parents and students
02/27/2015	HEB	3641	102.03	212 E 61 6399 00 102 5 24 0 00		District Literacy Night with Migrant Parents and students
02/27/2015	HERNANDEZ, FELIX JR.	3689	157.51	199 E 41 6419 00 702 0 99 0 00		Mileage for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX
02/27/2015	HERNANDEZ, FELIX JR.	3688	68.00	199 E 41 6419 00 702 0 99 0 00		Meals for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX
02/27/2015	HERNANDEZ, FELIX JR.	3701	106.09	199 E 41 6419 00 702 0 99 0 00		Mileage for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX
02/27/2015	HERNANDEZ, JOSE	3658	50.00	181 E 36 6219 00 001 0 91 0 33		official for boys varsity soccer game vs IDEA. Game was from 2013-2014 school year was never paid for his service.
02/27/2015	HOLIDAY INN DOWNTOWN	3690	281.22	199 E 41 6419 00 702 0 99 0 00		Hotel stay for Felix Hernandez Jr. for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX
02/27/2015	LABATT FOOD SERVICE	3665	1,422.44	101 E 35 6341 00 041 0 99 0 00		Food service line items for menu planning week of Jan 26-30, 2015. Invoices for Jan 28, 2015 only
02/27/2015	LABATT FOOD SERVICE	3665	2,831.93	101 E 35 6341 00 102 0 99 0 00		Food service line items for menu planning week of Jan 26-30, 2015. Invoices for Jan 28, 2015 only
02/27/2015	LABATT FOOD SERVICE	3665	2,523.15	101 E 35 6341 00 104 0 99 0 00		Food service line items for menu planning week of Jan 26-30, 2015. Invoices for Jan 28, 2015 only
02/27/2015	LABATT FOOD SERVICE	3660	3,831.32	101 E 35 6342 00 001 0 99 0 00		Paper products used for line item preparation Feb 4, 2015. Invoices for High School only.
02/27/2015	LABATT FOOD SERVICE	3664	5,206.24	101 E 35 6341 00 001 0 99 0 00		Fod service line items for menu planning for the week of Jan 26-30, 2015. Invoices for Jan 28, 2015 for High School only
02/27/2015	LABATT FOOD SERVICE	3661	1,814.29	101 E 35 6342 00 041 0 99 0 00		Paper products used for line item preparation Feb 4, 2015
02/27/2015	LABATT FOOD SERVICE	3661	3,578.40	101 E 35 6342 00 102 0 99 0 00		Paper products used for line

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02/27/2015	LABATT FOOD SERVICE	3661	3,215.12	101 E 35 6342 00 104 0 99 0 00			item preparation Feb 4, 2015
02/27/2015	LABATT FOOD SERVICE	3659	3,785.19	101 E 35 6341 00 001 0 99 0 00			Paper products used for line item preparation Feb 4, 2015
02/27/2015	LABATT FOOD SERVICE	3659	1,554.36	101 E 35 6341 00 041 0 99 0 00			food for district cafetrias for Jan 7, 2015
02/27/2015	LABATT FOOD SERVICE	3659	4,330.93	101 E 35 6341 00 102 0 99 0 00			food for district cafetrias for Jan 7, 2015
02/27/2015	LABATT FOOD SERVICE	3659	3,577.37	101 E 35 6341 00 104 0 99 0 00			food for district cafetrias for Jan 7, 2015
02/27/2015	LABATT FOOD SERVICE	3663	1,542.67	101 E 35 6341 00 041 0 99 0 00			food line items for enu planning for 2/11/2015
02/27/2015	LABATT FOOD SERVICE	3663	3,867.54	101 E 35 6341 00 102 0 99 0 00			food line items for enu planning for 2/11/2015
02/27/2015	LABATT FOOD SERVICE	3663	2,469.69	101 E 35 6341 00 104 0 99 0 00			food line items for enu planning for 2/11/2015
02/27/2015	LABATT FOOD SERVICE	3662	4,087.35	101 E 35 6341 00 001 0 99 0 00			Food line items for menu planning for February 11, 2015. Invoices for High School Only
02/27/2015	MERCEDES AUTO SERVIC	3666	14.50	199 E 34 6249 00 999 0 99 0 00			inspection sticker for 2001 chevy 1500 #20
02/27/2015	MOLINA, GARY	3667	95.00	181 E 36 6219 00 001 0 91 0 20			official for boys varsity and jr varsity basketball game vs Zapata Jan 9, 2015
02/27/2015	OAK FARMS DAIRY	3670	1,581.61	101 E 35 6341 00 001 0 99 0 00			Dairy supplies for menu planning february 9 - 13, 2015
02/27/2015	OAK FARMS DAIRY	3670	688.41	101 E 35 6341 00 041 0 99 0 00			Dairy supplies for menu planning february 9 - 13, 2015
02/27/2015	OAK FARMS DAIRY	3670	1,692.89	101 E 35 6341 00 102 0 99 0 00			Dairy supplies for menu planning february 9 - 13, 2015
02/27/2015	OAK FARMS DAIRY	3670	2,027.62	101 E 35 6341 00 104 0 99 0 00			Dairy supplies for menu planning february 9 - 13, 2015
02/27/2015	OAK FARMS DAIRY	3669	2,019.44	101 E 35 6341 00 001 0 99 0 00			Dairy supplies for menu planning week of Jan 30, 2015 thru Feb 6, 2015
02/27/2015	OAK FARMS DAIRY	3669	1,133.97	101 E 35 6341 00 041 0 99 0 00			Dairy supplies for menu planning week of Jan 30, 2015 thru Feb 6, 2015
02/27/2015	OAK FARMS DAIRY	3669	2,165.76	101 E 35 6341 00 102 0 99 0 00			Dairy supplies for menu planning week of Jan 30, 2015 thru Feb 6, 2015
02/27/2015	OAK FARMS DAIRY	3669	2,149.12	101 E 35 6341 00 104 0 99 0 00			Dairy supplies for menu planning week of Jan 30, 2015 thru Feb 6, 2015
02/27/2015	OAK FARMS DAIRY	3668	1,952.51	101 E 35 6341 00 001 0 99 0 00			Dairy supplies for menu planning
02/27/2015	OAK FARMS DAIRY	3668	1,001.01	101 E 35 6341 00 041 0 99 0 00			Dairy supplies for menu planning
02/27/2015	OAK FARMS DAIRY	3668	2,201.97	101 E 35 6341 00 102 0 99 0 00			Dairy supplies for menu planning

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER			DESCRIPTION	
02/27/2015	OAK FARMS DAIRY	3668	2,041.88	101 E 35 6341 00 104 0 99 0 00			Dairy supplies for menu planning	
02/27/2015	OIL PATCH FUEL & SUP	3671	213.83	199 E 34 6311 00 999 0 99 0 00			need to pay difference from invoice 404437 ordered 300 gal of fuel with PO 0510150145 and 440 were delivered. Paying 140 gal of fuel not included on PO 0510150145. Also \$2.75 pending from PO 0510150051 for delivery charges	
02/27/2015	OMNI CORPUS CHRISTI	3691	358.80	199 E 41 6419 00 702 0 99 0 00			Hotel stay for Juan Manuel Garcia Jr for the Winter Governance & Legal Seminar March 5-7, 2015 in Corpus Christi, TX	
02/27/2015	OMNI CORPUS CHRISTI	3693	358.80	199 E 41 6419 00 702 0 99 0 00			Hotel stay for Juan T. Vela for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX	
02/27/2015	OMNI CORPUS CHRISTI	3692	358.80	199 E 41 6419 00 702 0 99 0 00			Hotel stay for Juan Ramos Jr for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX	
02/27/2015	OMNI CORPUS CHRISTI	3694	358.80	199 E 41 6419 00 702 0 99 0 00			Hotel stay for Liborio (Leo) Rodriguez for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX	
02/27/2015	OMNI MARINA HOTEL	3702	686.55	199 E 41 6419 00 702 0 99 0 00			Hotel stay Felix Hernandez Jr for the Winter Governance & Legal Seminar March 5-7,2015 in Corpus Christi, TX	
02/27/2015	POINT ISABEL I.S.D.	3637	125.00	181 E 36 6412 00 001 0 91 0 25			ENTRY FEES FOR PROGRESO BOYS AND GIRLS INVITATIONAL TO PORT ISABEL JV RELAYS THURSDAY FEB 26, 2015 @ TARPON STADIUM.	
02/27/2015	POINT ISABEL I.S.D.	3637	125.00	181 E 36 6412 00 001 0 91 0 26			ENTRY FEES FOR PROGRESO BOYS AND GIRLS INVITATIONAL TO PORT ISABEL JV RELAYS THURSDAY FEB 26, 2015 @ TARPON STADIUM.	
02/27/2015	PORT ISABEL ATHLETIC	3638	200.00	181 E 36 6412 00 001 0 91 0 25			ENTRY FEES FOR HS BOYS AND GIRLS TARPON RELAYS SATURDAY FEB 28, 2015. (NEED CHECK)	
02/27/2015	PORT ISABEL ATHLETIC	3638	200.00	181 E 36 6412 00 001 0 91 0 26			ENTRY FEES FOR HS BOYS AND GIRLS TARPON RELAYS SATURDAY FEB 28, 2015. (NEED CHECK)	
02/27/2015	RAMOS, JUAN JR.	3696	156.89	199 E 41 6419 00 702 0 99 0 00			Mileage for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX	
02/27/2015	RAMOS, JUAN JR.	3695	68.00	199 E 41 6419 00 702 0 99 0 00			Meals for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus	

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DATE	VENDOR	NUMBER	AMOUNT	NUMBER		DESCRIPTION	
02/27/2015	RIO HONDO HIGH SCHOO	3639	125.00	181 E 36 6412 00 041 0 91 0 25		Christi, TX ENTRY FEES FOR PROGRESO DTMS BOYS AND GIRLS INVITATIONAL TO RIO HONDO JR HIGH TELAYS SATURDAY MARCH 7, 2015 (WILL NEED CHECK)	
02/27/2015	RIO HONDO HIGH SCHOO	3639	125.00	181 E 36 6412 00 041 0 91 0 26		ENTRY FEES FOR PROGRESO DTMS BOYS AND GIRLS INVITATIONAL TO RIO HONDO JR HIGH TELAYS SATURDAY MARCH 7, 2015 (WILL NEED CHECK)	
02/27/2015	RIO HONDO HIGH SCHOO	3640	100.00	181 E 36 6412 00 001 0 91 0 25		ENTRY FEES FOR PROGRESO HS BOYS AND GIRLS INVITATIONAL TO RIO HONDO JV RELAYS THURSDAY MARCH 5, 2015 AT BOBCAT STADIUM. (NEED CHECK)	
02/27/2015	RIO HONDO HIGH SCHOO	3640	100.00	181 E 36 6412 00 001 0 91 0 26		ENTRY FEES FOR PROGRESO HS BOYS AND GIRLS INVITATIONAL TO RIO HONDO JV RELAYS THURSDAY MARCH 5, 2015 AT BOBCAT STADIUM. (NEED CHECK)	
02/27/2015	ROBERT SANCHEZ, DBA	3672	680.00	199 E 51 6249 00 999 0 99 0 00		Inspection of district campuses and cafeterias	
02/27/2015	RODRIGUEZ LIBORIO	3698	156.89	199 E 41 6419 00 702 0 99 0 00		Mileage for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX	
02/27/2015	RODRIGUEZ LIBORIO	3697	68.00	199 E 41 6419 00 702 0 99 0 00		Meals for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX	
02/27/2015	ROMEROS, HERMELINDA	3673	5,355.79	199 E 41 6219 00 750 0 99 0 00		TEA Monitor/Conservator Expense Voucher for January 1-31, 2015	
02/27/2015	DIANA DE LA PENA DBA	3674	200.00	181 E 36 6219 00 001 0 91 0 10		washing PHS football uniforms includes pick up and delivery \$1 per pound	
02/27/2015	SCHOOL SPECIALTY	3675	563.79	163 E 11 6399 00 102 0 23 0 00		West Elem. Self-Contained class, items to be utilized for classroom use and safety of students. (Ms. Rana- teacher)	
02/27/2015	SOLIS, ARELY	3676	27.78	164 E 23 6499 00 999 0 24 0 00		Reimbursement for snacks bought for migrant pac parent meeting on Jan 21, 2015	
02/27/2015	TEXAS DEPARTMENT OF	3677	5.00	199 E 41 6499 00 750 0 99 0 00		Clearinghouse record retrieval Jan 1-31, 2015. Secure site CCH name search	
02/27/2015	UNIFIRST HOLDINGS, I	3681	844.68	199 E 51 6269 00 999 0 99 0 00		Uniform rental for maintenance department for the weeks of Jan 21, 2015 and January 28, 2015	
02/27/2015	UNIFIRST HOLDINGS, I	3679	814.34	199 E 51 6269 00 999 0 99 0 00		Uniform rental for maintenance department for the weeks of Jan 7, 2015 and Jan 14, 2015	

CHECK		CHECK		ACCOUNT				INVOICE
DATE	VENDOR	NUMBER	AMOUNT	NUMBER				DESCRIPTION
02/27/2015	UNIFIRST HOLDINGS, I	3678	2,721.70	199	E	51	6319 00 999 0 99 0 00	supplies for maintenance department for the weeks of Jan 7, 2015 & Jan 14, 2015
02/27/2015	UNIFIRST HOLDINGS, I	3680	3,950.10	199	E	51	6319 00 999 0 99 0 00	supplies for maintenance department for the weeks of Jan 21, 2015 and Jan 28, 2015 & Feb11, 2015
02/27/2015	VELA, JUAN	3700	156.89	199	E	41	6419 00 702 0 99 0 00	Mileage for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX
02/27/2015	VELA, JUAN	3699	68.00	199	E	41	6419 00 702 0 99 0 00	Meals for the Winter Governance & Legal Seminar March 4-7, 2015 in Corpus Christi, TX
02/27/2015	WHATABURGER	3684	156.08	181	E	36	6412 00 001 0 91 0 35	meals for gilrs varsity soccer game vs rio hondo Feb 6, 2015
02/27/2015	WHATABURGER	3683	174.47	181	E	36	6412 00 041 0 91 0 35	meals for DTMS girls soccer tournament 1/17/2015
02/27/2015	WHATABURGER	3685	96.10	181	E	36	6412 00 001 0 91 0 21	meals for girls JV/Varsity basketball game 2/6/2015
02/27/2015	WHATABURGER	3682	119.21	181	E	36	6412 00 001 0 91 0 10	meals for student athletes from August 29, 2014 through February 2015
02/27/2015	WHATABURGER	3682	184.30	181	E	36	6412 00 001 0 91 0 20	meals for student athletes from August 29, 2014 through February 2015
02/27/2015	WHATABURGER	3682	223.14	181	E	36	6412 00 001 0 91 0 21	meals for student athletes from August 29, 2014 through February 2015
02/27/2015	WHATABURGER	3682	892.39	181	E	36	6412 00 001 0 91 0 33	meals for student athletes from August 29, 2014 through February 2015
02/27/2015	WHATABURGER	3682	501.72	181	E	36	6412 00 001 0 91 0 35	meals for student athletes from August 29, 2014 through February 2015
02/27/2015	WHATABURGER	3682	158.55	181	E	36	6412 00 001 0 91 0 40	meals for student athletes from August 29, 2014 through February 2015
02/27/2015	WHATABURGER	3682	148.24	181	E	36	6412 00 041 0 91 0 35	meals for student athletes from August 29, 2014 through February 2015

Totals for checks 270,409.65

F U N D S U M M A R Y

<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	79,279.87	79,279.87
162	VOCATIONAL	0.00	0.00	2,349.00	2,349.00
163	STATE SPECIAL EDUCATION	0.00	0.00	4,609.07	4,609.07
164	STATE COMPENSATORY	0.00	0.00	1,532.93	1,532.93
181	CO-CURRICULAR	0.00	0.00	31,160.44	31,160.44
199	GENERAL FUND	0.00	0.00	142,120.46	142,120.46
211	TITLE I PART A/ SCHL IMP. PRGM	0.00	0.00	8,620.86	8,620.86
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	305.77	305.77
225	IDEA PART B PRESCHOOL	0.00	0.00	431.25	431.25
***	Fund Summary Totals ***	0.00	0.00	270,409.65	270,409.65

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