

| CHECK | CHECK | | ACCOUNT | INVOICE |
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| DATE | NUMBER | VENDOR | AMOUNT | DESCRIPTION |
| 08/31/2015 | 5242 | ACOSTA, SALVADOR | 199.07 | 199 E 41 6411 00 750 0 99 0 00 Mileage for Region I ESC Trainings on 9/19/2014, 10/20/2014, 2/13/2015, 3/23/2015, 4/17/2015 and 6/16/2015. Mileage for trainings in Edinburg TX for the Hidalgo County Elections Department Training on May 28, 2015 |
| 08/31/2015 | 5243 | APPLIED PRACTICE LTD | 2,667.50 | 211 E 11 6399 00 041 5 30 0 75 Reading Materials to support and supplement the reading skills in 7th and 8th grade. |
| 08/31/2015 | 5244 | BARNES & NOBLE COLLE | 1,631.00 | 211 E 11 6399 00 041 5 30 0 75 Professional literature will be utilized for instructional rounds, data conversations & delivery of instruction in the core subjects. |
| 08/31/2015 | 5245 | BUSH SUPPLY COMPANY | 48.01 | 181 E 36 6399 00 001 0 91 0 00 PROGRESO HIGH SCHOOL SUPPLIES FOR WASHER AND DRYER CONNECTION FOR 2015 |
| 08/31/2015 | 5246 | CHICO A. BARGAS & AS | 3,471.62 | 165 E 11 6399 00 104 0 25 0 00 PreK3 Classroom furniture needed for program initiating this 2015-2016 school year. |
| 08/31/2015 | 5247 | DELANEY EDUCATIONAL | 434.50 | 211 E 11 6399 00 104 5 30 0 75 Materials to supplement classroom instruction for Reading Initiative. |
| 08/31/2015 | 5248 | DIRECT ENERGY BUSINE | 66,293.39 | 199 E 51 6259 00 999 0 99 0 00 Account 1024421 electricity usage for district from July 16, 2015 thru August 12, 2015 |
| 08/31/2015 | 5249 | DYNA STUDY INC | 2,440.58 | 165 E 11 6399 00 041 0 25 0 00 Dyanotes will be utilized in the Classroom as quick reviews to enhance student learning and achievement, especially to reinforce vocabulary and skills for English language learning. |
| 08/31/2015 | 5250 | DYNA STUDY INC | 3,068.06 | 165 E 11 6399 00 041 0 25 0 00 8th grade Social Studies Alonso Alvarado Dyanotes will be utilized in the classroom as quick reviews to enhance student learning and achievement, especially to reinforce vocabulary and skills for English language learner. |
| 08/31/2015 | 5251 | ECS LEARNING SYSTEMS | 3,420.30 | 211 E 11 6399 00 104 5 30 0 00 STAAR Math & Reading material for 3rd grade/Reading & Math Resources |
| 08/31/2015 | 5252 | ECS LEARNING SYSTEMS | 3,114.79 | 211 E 11 6399 00 041 5 30 0 75 STAAR Math consumables to be used in the classroom to enhance student learning and achievement. |
| 08/31/2015 | 5253 | ECS LEARNING SYSTEMS | 3,399.29 | 211 E 11 6399 00 041 5 30 0 00 STAAR Math consumables to be used in the classroom to enhance student learning and achievement. |

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| DATE | NUMBER | VENDOR | AMOUNT | NUMBER | DESCRIPTION |
| 08/31/2015 | 5254 | FLOWERS BAKING CO. O | 38.36 | 101 E 35 6341 00 001 0 99 0 00 | Food supplies for menu planning week of August 24-28, 2015. Invoices for 8/25/2015 |
| 08/31/2015 | 5254 | FLOWERS BAKING CO. O | 35.62 | 101 E 35 6341 00 041 0 99 0 00 | Food supplies for menu planning week of August 24-28, 2015. Invoices for 8/25/2015 |
| 08/31/2015 | 5254 | FLOWERS BAKING CO. O | 49.32 | 101 E 35 6341 00 102 0 99 0 00 | Food supplies for menu planning week of August 24-28, 2015. Invoices for 8/25/2015 |
| 08/31/2015 | 5254 | FLOWERS BAKING CO. O | 38.36 | 101 E 35 6341 00 104 0 99 0 00 | Food supplies for menu planning week of August 24-28, 2015. Invoices for 8/25/2015 |
| 08/31/2015 | 5255 | FOLLETT SCHOOL SOLUT | 3,796.15 | 211 E 11 6399 00 699 5 30 0 91 | Students will utilize literature books to promote our summer reading program initiative. |
| 08/31/2015 | 5256 | FRANK BREWSTER III | 1,066.94 | 165 E 11 6399 00 001 0 25 0 00 | Books and materials to be utilized in Parental Center. Bilingual reading books. Ms. Weaver / PAC |
| 08/31/2015 | 5257 | FRANK BREWSTER III | 863.39 | 165 E 11 6399 00 001 0 25 0 00 | Books and materials to be utilized for student use. Bilingual reading books. Sp.Ed./ Mrs. Navarro |
| 08/31/2015 | 5258 | GF EDUCATORS INC. | 4,973.80 | 165 E 11 6399 00 041 0 25 0 00 | STAAR Math consumables to be used in the classroom to enhance student learning and achievement. Formative assessments for re teaching of English language learners is included. |
| 08/31/2015 | 5259 | GLADYS PORTER ZOO | 72.50 | 163 E 11 6412 00 104 0 23 0 00 | Self-contained unit will visit the Gladys's Porter Zoo on May 13, 2015. |
| 08/31/2015 | 5260 | HOUGHTON MIFFLIN HAR | 1,138.32 | 164 E 31 6399 00 104 0 24 0 00 | ITBS/Logramos testing material needed to test Kinder students at Progreso North Elementary. |
| 08/31/2015 | 5261 | LABATT FOOD SERVICE | 3,438.71 | 101 E 35 6341 00 001 0 99 0 00 | Food supplies for menu planning week of August 24-28, 2015. Invoices for 8/26/201 |
| 08/31/2015 | 5261 | LABATT FOOD SERVICE | 877.42 | 101 E 35 6341 00 041 0 99 0 00 | Food supplies for menu planning week of August 24-28, 2015. Invoices for 8/26/201 |
| 08/31/2015 | 5262 | LABATT FOOD SERVICE | 2,205.26 | 101 E 35 6341 00 041 0 99 0 00 | Food supplies for menu planning week of August 24-28,2015. Invoices for 8/26/2015 |
| 08/31/2015 | 5262 | LABATT FOOD SERVICE | 3,720.14 | 101 E 35 6341 00 102 0 99 0 00 | Food supplies for menu planning week of August |

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| 08/31/2015 | 5262 | LABATT FOOD SERVICE | 3,521.12 | 101 E 35 6341 00 104 0 99 0 00 | 24-28,2015. Invoices for 8/26/2015 Food supplies for menu planning week of August |
| 08/31/2015 | 5263 | LAKESHORE LEARNING M | 507.01 | 211 E 11 6399 00 104 5 30 0 00 | 24-28,2015. Invoices for 8/26/2015 Materials and supplies to supplement classroom instruction. |
| 08/31/2015 | 5264 | LINEBARGER GOGGAN BL | 5,533.59 | 199 L 00 2111 00 000 0 00 0 00 | Delinquent Tax Collection Attorney Fees as per contract for July 2015 |
| 08/31/2015 | 5265 | LITTLE CAESARS | 155.35 | 211 E 11 6412 00 104 5 30 0 75 | Food for 3rd grade Field Trip to Dolphin Watch. |
| 08/31/2015 | 5266 | MAIN EVENT ENTERTAIN | 2,154.00 | 211 E 11 6412 00 699 5 30 0 91 | Students will engage in real life mathematical process through the game of bowling. Students will be able to make computations such as: score measures of central tenancy and percentages. |
| 08/31/2015 | 5267 | MECA SPORTSWEAR, INC | 1,500.00 | 181 E 36 6497 00 001 0 91 0 00 | PROGRESO HIGH SCHOOL ATHLETIC LETTERMAN JACKETS FOR STUDENTS 2015 |
| 08/31/2015 | 5268 | MENTORING MINDS LP | 3,024.89 | 211 E 11 6399 00 104 5 30 0 00 | STAAR Math & Reading material for 3rd Grade/Reading & Math Resources |
| 08/31/2015 | 5269 | MENTORING MINDS LP | 570.68 | 165 E 11 6399 00 041 0 25 0 00 | STAAR Science consumables to be used in the classroom to enhance student learning and achievement. Provide practice in the skills that will be tested for all English Language learners. |
| 08/31/2015 | 5270 | NEOFUNDS BY NEOPOST | 155.09 | 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 and for postage added |
| 08/31/2015 | 5271 | NICHO PRODUCE CO. IN | 953.50 | 101 E 35 6341 00 001 0 99 0 00 | Food supplies for menu planning week of August 24-28, 2015 Fresh fruit an vegetables. Invoices for 8/25/2015 |
| 08/31/2015 | 5271 | NICHO PRODUCE CO. IN | 37.75 | 101 E 35 6341 00 041 0 99 0 00 | Food supplies for menu planning week of August 24-28, 2015 Fresh fruit an vegetables. Invoices for 8/25/2015 |
| 08/31/2015 | 5271 | NICHO PRODUCE CO. IN | 79.75 | 101 E 35 6341 00 102 0 99 0 00 | Food supplies for menu planning week of August 24-28, 2015 Fresh fruit an vegetables. Invoices for 8/25/2015 |
| 08/31/2015 | 5271 | NICHO PRODUCE CO. IN | 98.50 | 101 E 35 6341 00 104 0 99 0 00 | Food supplies for menu planning week of August |

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| 08/31/2015 | 5272 | OAK FARMS DAIRY | 677.72 | 101 E 35 6341 00 001 0 99 0 00 | 24-28, 2015 Fresh fruit and vegetables. Invoices for 8/25/2015 |
| 08/31/2015 | 5272 | OAK FARMS DAIRY | 830.49 | 101 E 35 6341 00 041 0 99 0 00 | Food supplies for menu planning for the week of August 24-28, 2015 |
| 08/31/2015 | 5272 | OAK FARMS DAIRY | 1,207.08 | 101 E 35 6341 00 102 0 99 0 00 | Food supplies for menu planning for the week of August 24-28, 2015 |
| 08/31/2015 | 5272 | OAK FARMS DAIRY | 1,409.44 | 101 E 35 6341 00 104 0 99 0 00 | Food supplies for menu planning for the week of August 24-28, 2015 |
| 08/31/2015 | 5273 | OFFICE DEPOT | 1,109.63 | 211 E 11 6399 00 041 4 30 0 00 | Headphones will be utilized at the technology application class and read 180 lab by 6th grade |
| 08/31/2015 | 5274 | OFFICE MAX | 71.99 | 164 E 11 6399 00 041 0 24 0 00 | USB hard drive will be utilized for Shelter Instruction Observation & Instructional Rounds |
| 08/31/2015 | 5275 | REGION I E.S.C. | 750.00 | 255 E 11 6411 00 041 5 24 0 00 | Exhibitors will demonstrate the latest innovations in computer hardware, software and multimedia solutions for education. Technology Conference at SPI on May 20-22, 2015 |
| 08/31/2015 | 5276 | REGION I E.S.C. | 125.00 | 255 E 11 6411 00 041 5 24 0 00 | 2014-2015 Registration Technology Conference WS#45168 for Claudia Perez Maldonado. Due to a last minute change Claudia Perez went for April Canales who could not attend due to an emergency. Balance on PO 0410150173 |
| 08/31/2015 | 5277 | S & S DISCOUNT SPORT | 1,670.50 | 211 E 11 6399 00 104 5 30 0 75 | Items needed to help promote physical education amongst students at Progreso North Elementary. |
| 08/31/2015 | 5278 | SUPER INKJET SYSTEMS | 145.00 | 165 E 11 6399 00 104 0 25 0 00 | Refill ink for color printer used at office at Progreso North Elementary. |
| 08/31/2015 | 5279 | TEXAS A&M INTERNATIO | 3,450.00 | 211 E 13 6219 00 041 5 30 0 00 | AP Summer Institute 2015 at Texas A&M International University in Laredo Tx. Math training for Claudia Perez, Leticia Bueno, Rene Leohardt & Maryssa Perez August 2-6, 2015 |
| 08/31/2015 | 5280 | TRIUMPH LEARNING | 2,125.76 | 211 E 11 6399 00 104 5 30 0 00 | STAAR Math & Reading Material for 3rd grade/Reading & Math Resources |

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| 08/31/2015 | 5281 | UNIVERSITY OF TEXAS | 550.00 211 E 13 6219 00 041 5 30 0 00 | Teachers will participate in Professional development-Pre AP to ensure that students competences reach or exceed grade level standards at UTPA on July 20-23, 2015. Claudia Perez, Nadia Vasquez, Maria Rios, Maryssa Perez, Rene Leonhart, Leticia Bueno. Noemi Ramirez Gonzalez will be attending July 6-9, 2015 |
| 08/31/2015 | 5282 | UNIVERSITY OF TEXAS | 550.00 211 E 13 6219 00 041 5 30 0 00 | Teacher will participate in professional development Pre-AP to ensure that students competences reach or exceed grade level stands. July 6-9, 2015. |
| 08/31/2015 | 5283 | UNIVERSITY OF TEXAS | 550.00 211 E 13 6219 00 041 5 30 0 00 | Teacher will participate in professional development Pre AP to ensure that students competences reach or exceed grade level standards. Rene Perez Pre AP training UTPA on July 6-9, 2015 |
| 08/31/2015 | 5284 | VALLEY SPEECH LANG & | 2,500.00 211 E 11 6399 00 104 5 30 0 75 | Journey into English Language and Literacy Program Training- Presented by Dr. Elsa Cardenas Hagan on August 29, 2015. |
| 08/31/2015 | 5285 | MILITARY HWY. WATER | 2,262.97 199 E 51 6259 00 999 0 99 0 00 | Water usage for district for the month for service from June 26, 2015 thru July 23, 2105 |
| 08/31/2015 | 5286 | CENTRAL PLUMBING & E | 1,282.72 199 E 51 6319 00 999 0 99 0 00 | Lights needed to replace old lights. District wide use |
| 08/31/2015 | 5287 | CENTRAL PLUMBING & E | 166.90 199 E 51 6319 00 999 0 99 0 00 | material and supplies needed for electrical and a/c use. Needed for repairs and replacements across the district |
| 08/31/2015 | 5288 | CENTRAL PLUMBING & E | 2,010.73 199 E 51 6319 00 999 0 99 0 00 | Lights needed to replace burnt out lights at East Elementary |
| 08/31/2015 | 5289 | CHALK'S TRUCK PARTS | 8,070.55 199 E 34 6319 00 999 0 99 0 00 | Seat covers needed to repair old and worn out seats on the buses. |
| 08/31/2015 | 5290 | CHICO A. BARGAS & AS | 3,471.62 165 E 11 6399 00 102 0 25 0 00 | PreK3 Classroom furniture needed for program initiating this 2015-2016 school year. |
| 08/31/2015 | 5291 | CHUCK E. CHEESE'S | 74.88 163 E 11 6412 00 102 0 23 0 00 | West self-contained class field trip on 5/15/15, lunch meal for students. (Ms. Cantu) |
| 08/31/2015 | 5292 | GATEWAY PRINTING | 224.58 199 E 23 6399 00 001 0 11 0 00 | supplies ordered with PO 0010150061 that were not paid with PO. |

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| DATE | NUMBER | VENDOR | AMOUNT | NUMBER | DESCRIPTION |
| 08/31/2015 | 5293 | GATEWAY PRINTING | 269.50 | 199 E 41 6399 00 750 0 99 0 00 | dater stamps for business office |
| 08/31/2015 | 5294 | GATEWAY PRINTING | 1,728.80 | 199 E 41 6399 00 750 0 99 0 00 | supplies needed for the business office to close the school year and to file and organize for the new school year |
| 08/31/2015 | 5295 | GATEWAY PRINTING | 1,024.00 | 199 E 41 6399 00 750 0 99 0 00 | 4 part continuous paper for business office. Paper will be used to print forms used and needed by district employees |
| 08/31/2015 | 5296 | GATEWAY PRINTING | 114.50 | 199 E 51 6399 00 999 0 99 0 00 | Timecards needed for maintenance staff |
| 08/31/2015 | 5297 | INTERQUEST DETECTION | 450.00 | 199 E 52 6219 00 999 0 99 0 00 | CANINE INSPECTION FOR DISTRICT CAMPUSES |
| 08/31/2015 | 5298 | OFFICE DEPOT | 21.99 | 199 E 41 6399 00 750 0 99 0 00 | Signature stamp to be used by business office staff for district wide checks |
| 08/31/2015 | 5299 | OIL PATCH FUEL & SUP | 2,938.49 | 199 E 51 6311 00 999 0 99 0 00 | Fuel and diesel needed for buses and district vehicles |
| 08/31/2015 | 5300 | RCI TECHNOLOGIES INC | 2,380.00 | 199 E 51 6299 00 999 0 99 0 00 | Fixed asset management/Records retention services |
| 08/31/2015 | 5301 | REGION I E.S.C. | 100.00 | 212 E 31 6411 00 999 5 30 0 00 | HB 5 Training for HS Counselors |
| 08/31/2015 | 5302 | REGION I E.S.C. | 300.00 | 199 E 41 6411 00 701 0 99 0 00 | REGISTRATION FEE |
| 08/31/2015 | 5302 | REGION I E.S.C. | 1,050.00 | 199 E 41 6419 00 702 0 99 0 00 | REGISTRATION FEE |
| 08/31/2015 | 5303 | REGION I E.S.C. | 1,270.00 | 164 E 13 6219 00 999 0 24 0 00 | training/orientation fee |
| 08/31/2015 | 5304 | ROBERT SANCHEZ, DBA | 815.00 | 199 E 51 6319 00 999 0 99 0 00 | Treatment and service at the high school and administration office |
| 08/31/2015 | 5305 | SCHOLASTIC | 25,250.00 | 211 E 13 6219 00 104 5 30 0 75 | System 44 System, Hosting, Training and In-Classroom Support for Progreso North Elementary |
| 08/31/2015 | 5306 | SOUTHERN COMPUTER WA | 1,153.22 | 199 E 41 6399 00 702 0 99 0 00 | COMPUTERS FOR SUPERINTENDENT AND NURSE AT HS |
| 08/31/2015 | 5306 | SOUTHERN COMPUTER WA | 1,153.22 | 199 E 33 6399 00 001 0 11 0 00 | COMPUTERS FOR SUPERINTENDENT AND NURSE AT HS |
| 08/31/2015 | 5307 | SUPER INKJET SYSTEMS | 72.50 | 199 E 41 6399 00 702 0 99 0 00 | Ink for the fax machine and printer at the administration office used by admin and for school board |
| 08/31/2015 | 5307 | SUPER INKJET SYSTEMS | 72.50 | 199 E 41 6399 00 750 0 99 0 00 | Ink for the fax machine and printer at the administration office used by admin and for school board |
| 08/31/2015 | 5308 | TASBO | 250.00 | 199 E 41 6411 00 750 0 99 0 00 | REGISTRATION FEE FOR WILFREDO MATA FOR NON-MEMBER FOR NEW BUSINESS MANAGERS BOOTCAMP JULY 16, 2015 IN HOUSTON, TX |
| 08/31/2015 | 5309 | TEPSA | 628.00 | 255 E 11 6411 00 999 5 24 0 00 | 2015 summer conference registration fee for jose vela |
| 08/31/2015 | 5310 | VALLEY TROPHIES | 333.75 | 199 E 41 6399 00 701 0 99 0 00 | IMPLEMENTING RIGOR ACROSS ALL |

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| 08/31/2015 | 5311 | A & A VILLA CONSTRUC | 12,500.00 | 199 E 51 6319 00 999 0 99 0 00 | CONTENT AREAS work done at high school cosmetology room |
| 08/31/2015 | 5312 | WASTE CONNECTIONS OF | 2,482.74 | 101 E 51 6259 00 999 0 99 0 00 | Waste collection for cafeteria department for billing period July 1-31, 2015 |
| 08/31/2015 | 5313 | WASTE CONNECTIONS OF | 2,655.01 | 199 E 51 6259 00 999 0 99 0 00 | Waste collection for maintenance department for billing period July 1-31, 2015 |
| 08/31/2015 | 5314 | WASTE CONNECTIONS OF | 2,482.74 | 101 E 51 6259 00 999 0 99 0 00 | Waste collection for cafeteria department for billing period August 1-31, 2015 |
| 08/31/2015 | 5315 | WASTE CONNECTIONS OF | 2,655.01 | 199 E 51 6259 00 999 0 99 0 00 | Waste collection for maintenance department for billing period August 1-31, 2015 |
| 08/31/2015 | 5316 | CCVALLEY, INC | 60.00 | 181 E 36 6412 00 001 0 91 0 40 | meals for progreso high school volleyball team vs hidalgo 8/29/15 |
| 08/31/2015 | 5317 | CHICK-FIL-A | 90.22 | 181 E 36 6412 00 001 0 91 0 40 | meals for girls high school vollyball team vs hidalgo |
| 08/31/2015 | 5318 | DIGITAL OFFICE SYSTE | 150.00 | 199 E 41 6499 00 750 0 99 0 00 | Relocate copier from business office to |
| 08/31/2015 | 5319 | FOLLETT SOFTWARE CO. | 1,805.00 | 199 E 12 6329 00 102 0 11 0 00 | Annual Licensing and maintenance cost for Library manger at West Elementary. |
| 08/31/2015 | 5320 | FORDE-FERRIER EDUCAT | 3,440.00 | 165 E 11 6399 00 041 0 25 0 00 | STAAR Science consumables to be used in the classroom to enhance student learning and achievement. Vocabulary component will enhance student achievement for English language learners. |
| 08/31/2015 | 5321 | JOHNSTONE SUPPLY -MC | 304.52 | 199 E 51 6319 00 999 0 99 0 00 | Filters needed to replace old ones at East Elementary |
| 08/31/2015 | 5322 | LLANO GRANDE GOLF CO | 275.00 | 181 E 36 6412 00 001 0 91 0 51 | ENTRY FEES FOR BOYS AND GIRLS GOLF INVITATIONAL ANT HILL GOLF CLASSIC APRIL 3, 2015 |
| 08/31/2015 | 5323 | LYNN LEE INC.-DAIRY | 196.00 | 181 E 36 6412 00 001 0 91 0 10 | meals for jv football team vs porter on 8/27/15 |
| 08/31/2015 | 5324 | WHATABURGER | 97.90 | 181 E 36 6412 00 001 0 91 0 45 | meals for boys and girls high school cross country meet at zapata on 8/29/15 |
| 08/31/2015 | 5324 | WHATABURGER | 97.89 | 181 E 36 6412 00 001 0 91 0 32 | meals for boys and girls high school cross country meet at zapata on 8/29/15 |
| 08/31/2015 | 5325 | WHATABURGER | 179.12 | 181 E 36 6412 00 001 0 91 0 40 | meals for high school volleyball team vs brownsville 8/25/2015 |
| 08/31/2015 | 5326 | DIAZ, HOMERO | 1,280.00 | 211 E 41 6219 00 750 5 99 0 00 | 14-15 NCLB Compliance reports, 14-15 CATE Effectiveness Report, 15-16 CATE Application and Special |

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| 08/31/2015 | 5327 | AIM MEDIA TEXAS | 2,179.26 | 199 E 41 6499 00 750 0 99 0 00 | Education Application Account 20096245 - Legal and Internet main news not/pub meeting & vacancies |
| 08/31/2015 | 5328 | AIM MEDIA TEXAS | 456.41 | 199 E 41 6499 00 750 0 99 0 00 | Account 40020773 - Classified legal dorothy thompson & classified legal RFQ-CONST/AGENT |
| 08/31/2015 | 5329 | AIM MEDIA TEXAS | 757.09 | 199 E 41 6499 00 750 0 99 0 00 | Account 40020773: Display legal notice of budget tax rate |
| 08/31/2015 | 5330 | BROOKES PUBLISHING | 1,760.66 | 165 E 11 6399 00 104 0 25 0 00 | TPRI/Tejas LEE Testing. Balance not paid from PO 1040150082 closed as per campus request |
| 08/31/2015 | 5331 | BUFFALO BUSINESS PRO | 4,794.00 | 211 E 11 6399 00 041 5 30 0 00 | Items will be needed for students at the Early college for STAAR Testing. |
| 08/31/2015 | 5332 | CURTIS 1000 INC. | 400.00 | 199 E 41 6399 00 750 0 99 0 00 | 2000 versaseal direct deposti notification plain for Esmer Galvan, Payroll |
| 08/31/2015 | 5333 | GCR TIRE CENTERS | 14.00 | 199 E 51 6319 00 999 0 99 0 00 | inspection stickers for buses and trucks |
| 08/31/2015 | 5334 | GONZALEZ, FRANCISCA | 285.81 | 244 E 11 6411 00 001 5 22 0 00 | Travel claim for FCSTAT Conference July 26-31, 2015 for hotel, meals and gas |
| 08/31/2015 | 5335 | INTERNAL REVENUE SER | 7,333.40 | 199 E 41 6499 00 750 0 99 0 00 | Overpayment on account before adjustment. Penalty increase-Failure to make a proper federal tax deposit |
| 08/31/2015 | 5336 | OAK FARMS DAIRY | 1,273.33 | 242 E 35 6341 00 001 0 99 0 00 | Dairy supplies for menu planning June 2015 Summer Feeding Program |
| 08/31/2015 | 5336 | OAK FARMS DAIRY | 1,854.12 | 242 E 35 6341 00 102 0 99 0 00 | Dairy supplies for menu planning June 2015 Summer Feeding Program |
| 08/31/2015 | 5337 | PROGRESO I.S.D. CHIL | 175.00 | 199 E 23 6399 00 001 0 99 0 00 | 2015-2016 staff development breakfast |
| 08/31/2015 | 5337 | PROGRESO I.S.D. CHIL | 175.00 | 199 E 23 6399 00 041 0 99 0 00 | 2015-2016 staff development breakfast |
| 08/31/2015 | 5337 | PROGRESO I.S.D. CHIL | 175.00 | 199 E 23 6399 00 102 0 99 0 00 | 2015-2016 staff development breakfast |
| 08/31/2015 | 5337 | PROGRESO I.S.D. CHIL | 70.00 | 199 E 41 6399 00 702 0 99 0 00 | 2015-2016 staff development breakfast |
| 08/31/2015 | 5337 | PROGRESO I.S.D. CHIL | 175.00 | 199 E 23 6399 00 104 0 99 0 00 | 2015-2016 staff development breakfast |
| 08/31/2015 | 5338 | REGION I E.S.C. | 2,381.00 | 199 E 41 6499 00 750 0 99 0 00 | Region I ESC fees for Personnel Support SServices Cooperative (PSS COOP) for the 2015-2016 school year |
| 08/31/2015 | 5339 | REGION I E.S.C. | 319.00 | 199 E 41 6499 00 750 0 99 0 00 | Region I ESC fees for the One*App for the 2015-2016 school year |
| 08/31/2015 | 5340 | TASB, INC. | 60.96 | 199 E 41 6499 00 702 0 99 0 00 | Local district update Unique policy changes |
| 08/31/2015 | 5341 | TASPA | 75.00 | 199 E 41 6411 00 750 0 99 0 00 | certification fundamentals |

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| | | | | | workshop harlingen cisd 3/3/15 |
| 08/31/2015 | 5342 | UNIFIRST HOLDINGS, I | 5,493.58 | 199 E 51 6319 00 999 0 99 0 00 | supplies for district use |
| 08/31/2015 | 5343 | UNIFIRST HOLDINGS, I | 1,581.20 | 199 E 51 6269 00 999 0 99 0 00 | uniform rental for district |
| 08/31/2015 | 5344 | GONZALEZ, FRANCISCA | 416.38 | 244 E 11 6411 00 001 5 22 0 00 | Travel claim for FCSTAT Conference July 26-31, 2015 for the difference in mileage approved and for breakfast food for board meeting |
| 08/31/2015 | 5345 | HEB | 37.15 | 199 E 41 6399 00 702 0 99 0 00 | Emergency food supplies for menu planning 8/26/2015 |
| 08/31/2015 | 5345 | HEB | 143.48 | 101 E 35 6341 00 102 0 99 0 00 | cake for school board |
| 08/31/2015 | 5345 | HEB | 27.98 | 199 E 41 6399 00 750 0 99 0 00 | June 29, 2015 School Board Meeting. Meals & refreshments provided to board members |
| 08/31/2015 | 5345 | HEB | 45.79 | 199 E 41 6399 00 702 0 99 0 00 | Title I, Part A, Improving Basic Programs |
| 08/31/2015 | 5346 | TEXAS EDUCATION AGEN | 31,645.72 | 199 E 00 8989 00 000 0 00 0 00 | MEET WITH PRINCIPAL, ANALYZE KINDER-2ND DATA RESULTS, PLAN PROFESSIONAL DEVELOPMENT SESSIONS |
| 08/31/2015 | 5381 | CEPEDA, GLORIA | 650.00 | 211 E 13 6219 00 104 6 24 0 75 | DTMS ROOF FINAL PAYMENT |
| 08/31/2015 | 5382 | M CONSTRUCTION LTD | 180,662.50 | 199 E 81 6629 00 999 0 99 0 00 | Items will be needed for students at the Early college for STAAR Testing. |
| 08/31/2015 | 5383 | BUFFALO BUSINESS PRO | 136.00 | 211 E 11 6399 00 041 5 30 0 00 | Delinquent Tax Collection Attorney Fees as per contract for August 2015 |
| 08/31/2015 | 5384 | LINEBARGER GOGGAN BL | 5,422.26 | 199 L 00 2111 00 000 0 00 0 00 | Reimbursement for TASN Conference June 21-25, 2015 in Grapevine, TX for flight, shuttle, and meals. Turned in Sept 15, 2015 |
| 08/31/2015 | 5385 | RODRIGUEZ, ANADELIA | 355.99 | 101 E 35 6411 00 999 0 99 0 00 | Annual Subscription Renewal Fee to HR Services Enrollment Group 501-3,000. October 1, 2015 - September 20, 2016 |
| 08/31/2015 | 5386 | TASB, INC. | 1,130.00 | 199 A 00 1410 00 000 0 00 0 00 | Official for boys varsity football game vs Brownsville Porter on 8/28/2015 |
| 08/31/2015 | 5387 | ARAIZA, DANIEL | 82.94 | 181 E 36 6219 00 001 0 91 0 10 | parts and supplies for maintenance and transportation department |
| 08/31/2015 | 5388 | AUTOZONE STORES INC | 759.98 | 199 E 51 6319 00 999 0 99 0 00 | parts and supplies for maintenance and transportation department |
| 08/31/2015 | 5388 | AUTOZONE STORES INC | 210.53 | 199 E 34 6319 00 999 0 99 0 00 | Chains for boys varsity football game vs Porter on 8/28/2015 |
| 08/31/2015 | 5389 | BILLUPS, MICHAEL | 45.00 | 181 E 36 6219 00 001 0 91 0 10 | TEA Monitor/Conservator Expense Reimbursement for August 1-31, 2015 |
| 08/31/2015 | 5390 | CLIFFORD, RICHARD | 3,345.45 | 199 E 41 6219 00 750 0 99 0 00 | Official for boys varsity football game vs Brownsville Porter on 8/28/15 |
| 08/31/2015 | 5391 | DE LA GARZA, FERNAND | 75.00 | 181 E 36 6219 00 001 0 91 0 10 | Official for boys varsity |
| 08/31/2015 | 5392 | DE LA CRUZ, JESUS | 80.01 | 181 E 36 6219 00 001 0 91 0 10 | |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | AMOUNT | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---------------|-----------------|----------------------|----------|--------------------------------|---|
| 08/31/2015 | 5393 | DE LEON, JAIME | 58.00 | 181 E 36 6219 00 001 0 91 0 10 | football game vs Brownsville Porter |
| 08/31/2015 | 5394 | GARCIA, ROBERT | 60.00 | 181 E 36 6219 00 001 0 91 0 10 | Chains for boys high school varsity football game vs Brownsville Porter on 8/28/2015 |
| 08/31/2015 | 5395 | GARZA, ROBERTO | 45.00 | 181 E 36 6219 00 001 0 91 0 10 | Announcer for boys varsity football game vs Porter |
| 08/31/2015 | 5396 | GIBSON, JAMES | 55.00 | 181 E 36 6219 00 001 0 91 0 10 | Chains for boys varsity football game vs Porter |
| 08/31/2015 | 5397 | JOHNSTONE SUPPLY -MC | 2,770.00 | 199 E 81 6629 00 999 0 99 0 00 | Clock for boys varsity football game vs Brownsville Porter on 8/28/2015 |
| 08/31/2015 | 5398 | MCDONALD'S | 95.07 | 181 E 36 6412 00 001 0 91 0 40 | CAFETERIA DTMS Units Repairs |
| 08/31/2015 | 5398 | MCDONALD'S | 23.77 | 181 E 36 6412 00 001 0 91 0 45 | MEALS FOR PROGRESO HS VOLLEYBALL VS LA FERIA ON 10-18-2014, VOLLEYBALL VS RAYMONDVILLE ON 10-28-2014, HS BOYS XC @ MCNEIL MEET ON 10-4-2014 AND GIRLS XC MEET @ MCNEIL MEET BOTH ON 10-4-2014 |
| 08/31/2015 | 5398 | MCDONALD'S | 31.69 | 181 E 36 6412 00 001 0 91 0 32 | MEALS FOR PROGRESO HS VOLLEYBALL VS LA FERIA ON 10-18-2014, VOLLEYBALL VS RAYMONDVILLE ON 10-28-2014, HS BOYS XC @ MCNEIL MEET ON 10-4-2014 AND GIRLS XC MEET @ MCNEIL MEET BOTH ON 10-4-2014 |
| 08/31/2015 | 5399 | NCS PEARSON, INC | 100.15 | 199 E 23 6399 00 999 0 99 0 00 | MEALS FOR PROGRESO HS VOLLEYBALL VS LA FERIA ON 10-18-2014, VOLLEYBALL VS RAYMONDVILLE ON 10-28-2014, HS BOYS XC @ MCNEIL MEET ON 10-4-2014 AND GIRLS XC MEET @ MCNEIL MEET BOTH ON 10-4-2014 |
| 08/31/2015 | 5400 | NITRO EQUIPMENT RENT | 604.17 | 199 E 51 6269 00 999 0 99 0 00 | Pearson General Order: MF007002 2015-Texas General Billing Administration. Confidential StudentLabel & Wrong unit issue processing fee |
| 08/31/2015 | 5401 | NITRO EQUIPMENT RENT | 1,055.00 | 199 E 51 6269 00 999 0 99 0 00 | Equipment rental - PO 0510150371 was for \$1,055 and invoice was for \$1,659.17 difference of \$604.17 |
| 08/31/2015 | 5402 | NTC DRUG TESTING | 220.00 | 199 E 34 6499 00 999 0 99 0 00 | Lift needed to power wash schools and to paint football post |
| 08/31/2015 | 5403 | OAK FARMS DAIRY | 244.89 | 101 E 35 6341 00 001 0 99 0 00 | DOT Random drug screen for maintenance department |
| 08/31/2015 | 5403 | OAK FARMS DAIRY | 38.22 | 101 E 35 6341 00 041 0 99 0 00 | Dairy products for men planning for August 31, 2015 for high school & east elementary |
| 08/31/2015 | 5403 | OAK FARMS DAIRY | 38.22 | 101 E 35 6341 00 041 0 99 0 00 | Dairy products for men planning for August 31, 2015 |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | AMOUNT | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---------------|-----------------|----------------------|----------|--------------------------------|---|
| 08/31/2015 | 5403 | OAK FARMS DAIRY | 38.22 | 101 E 35 6341 00 102 0 99 0 00 | for high school & east elementary Dairy products for men planning for August 31, 2015 |
| 08/31/2015 | 5403 | OAK FARMS DAIRY | 38.23 | 101 E 35 6341 00 104 0 99 0 00 | for high school & east elementary Dairy products for men planning for August 31, 2015 |
| 08/31/2015 | 5404 | REGION I E.S.C. | 875.00 | 164 E 13 6219 00 001 0 24 0 00 | for high school & east elementary Staff Development request (Proposal) for Training on Sheltered Instruction Strategies. Training on 8/18/2015. Cost includes printing of strategies booklets, consultant fees and session facilitators. |
| 08/31/2015 | 5404 | REGION I E.S.C. | 875.00 | 164 E 13 6219 00 102 0 24 0 00 | Staff Development request (Proposal) for Training on Sheltered Instruction Strategies. Training on 8/18/2015. Cost includes printing of strategies booklets, consultant fees and session facilitators. |
| 08/31/2015 | 5404 | REGION I E.S.C. | 875.00 | 164 E 13 6219 00 041 0 24 0 00 | Staff Development request (Proposal) for Training on Sheltered Instruction Strategies. Training on 8/18/2015. Cost includes printing of strategies booklets, consultant fees and session facilitators. |
| 08/31/2015 | 5404 | REGION I E.S.C. | 875.00 | 164 E 13 6219 00 104 0 24 0 00 | Staff Development request (Proposal) for Training on Sheltered Instruction Strategies. Training on 8/18/2015. Cost includes printing of strategies booklets, consultant fees and session facilitators. |
| 08/31/2015 | 5405 | RIO ELEVATOR COMPANY | 732.14 | 199 E 51 6319 00 999 0 99 0 00 | Repair loose cable elevator at fine arts center |
| 08/31/2015 | 5406 | RIOJAS, REYNALDO | 85.70 | 181 E 36 6219 00 001 0 91 0 10 | Official for boys varsity football game vs Brownsville Porter on 8/28/15 |
| 08/31/2015 | 5407 | ROMEROS, HERMELINDA | 5,562.00 | 199 E 41 6219 00 750 0 99 0 00 | TEA Monitor/Conservator Expense Reimbursement for August 1-31, 2015 |
| 08/31/2015 | 5408 | STUDENT ALTERNATIVES | 480.00 | 164 E 95 6223 00 001 0 24 0 00 | Student attendance day DAEP from August 24-31, 2015 |
| 08/31/2015 | 5409 | TEXAS GAS SERVICE | 96.45 | 101 E 51 6259 00 001 0 99 0 00 | Monthly gas services for district cafeterias from July 29, 2015 thru August 28, 2015 |
| 08/31/2015 | 5409 | TEXAS GAS SERVICE | 96.45 | 101 E 51 6259 00 102 0 99 0 00 | Monthly gas services for |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | AMOUNT | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|-------------------|-----------------|-------------------|------------|--------------------------------|---|
| 08/31/2015 | 5409 | TEXAS GAS SERVICE | 96.45 | 101 E 51 6259 00 041 0 99 0 00 | district cafeterias from July 29, 2015 thru August 28,2015 Monthly gas services for district cafeterias from July 29, 2015 thru August 28,2015 |
| 08/31/2015 | 5409 | TEXAS GAS SERVICE | 96.45 | 101 E 51 6259 00 104 0 99 0 00 | district cafeterias from July 29, 2015 thru August 28,2015 Monthly gas services for district cafeterias from July 29, 2015 thru August 28,2015 |
| 08/31/2015 | 5410 | TREVINO, VICTOR | 75.00 | 181 E 36 6219 00 001 0 91 0 10 | Official for boys varsity football game vs Brownsville Porter on 8/28/2015 |
| 08/31/2015 | 5411 | AT&T | 1,361.64 | 199 E 51 6259 00 999 0 99 0 00 | monthly charges for circuit transport and district office phones and faxes from August 21, 2015 thr September 20, 2015 |
| 08/31/2015 | 5411 | AT&T | 2,475.71 | 199 A 00 1410 00 000 0 00 0 00 | monthly charges for circuit transport and district office phones and faxes from August 21, 2015 thr September 20, 2015 |
| 08/31/2015 | 5412 | AT&T | 2,926.23 | 199 E 51 6259 00 999 0 99 0 00 | Account 956 565-3002 409 5 - monthly charges for district phone and fax lines from August 21, 2015 thru September 20, 2015 |
| 08/31/2015 | 5412 | AT&T | 5,320.43 | 199 A 00 1410 00 000 0 00 0 00 | Account 956 565-3002 409 5 - monthly charges for district phone and fax lines from August 21, 2015 thru September 20, 2015 |
| Totals for checks | | | 523,650.85 | | |

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 | 25,428.85 | 25,428.85 |
| 163 | STATE SPECIAL EDUCATION | 0.00 | 0.00 | 147.38 | 147.38 |
| 164 | STATE COMPENSATORY | 0.00 | 0.00 | 6,460.31 | 6,460.31 |
| 165 | STATE BILINGUAL | 0.00 | 0.00 | 25,272.35 | 25,272.35 |
| 181 | CO-CURRICULAR | 0.00 | 0.00 | 3,356.32 | 3,356.32 |
| 199 | GENERAL FUND | 19,881.99 | 0.00 | 368,750.34 | 388,632.33 |
| 211 | TITLE I PART A/ SCHL IMP. PRGM | 0.00 | 0.00 | 68,920.67 | 68,920.67 |
| 212 | TITLE I PART C, MIGRATORY CHLD | 0.00 | 0.00 | 100.00 | 100.00 |
| 242 | SUMMER FEEDING PROGRAM-DHS | 0.00 | 0.00 | 3,127.45 | 3,127.45 |
| 244 | VOC. ED.-BASIC GRANT | 0.00 | 0.00 | 702.19 | 702.19 |
| 255 | TITLE IIA, TEACHER & PRINCIPAL | 0.00 | 0.00 | 1,503.00 | 1,503.00 |
| *** Fund Summary Totals *** | | 19,881.99 | 0.00 | 503,768.86 | 523,650.85 |

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

For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|-----------------|-----|
| 001000 | 09-17-2015 | ATTSB REGION 28 | 000027 | Check Needed | 199-36-6412.00-001-699017 | Jazz Tryout fee | 132.00 | N |
| 001001 | 09-18-2015 | JIMENEZ; MARGARITO J | 000001 | PC | 181-36-6499.00-001-691000 | petty cash for game | 500.00 | N |
| 001002 | 09-18-2015 | HOME DEPOT CREDIT D | 000030 | | 199-53-6399.00-999-699000 | Supplies needed for technology | 1,220.33 | N |
| 001003 | 09-23-2015 | CEPEDA; GLORIA | 000002 | 2 | 211-13-6219.00-104-630000 | Support Trainings & PSP's | 2,550.00 | N |
| 001004 | 09-25-2015 | ALEJANDRO CAVAZOS | 000003 | 091915 | 199-51-6219.00-999-699000 | CPR Training | 2,065.00 | N |
| 001005 | 09-25-2015 | TEXAS A&M | 000004 | COMPETITION | 181-36-6412.00-001-691032 | CROSS COUNTRY BOYS | 160.00 | N |
| | | | 000004 | COMPETITION | 181-36-6412.00-041-691045 | CROSS COUNTRY GIRLS | 160.00 | N |
| Totals for Check 001005 | | | | | | | 320.00 | |
| 001006 | 09-28-2015 | HEB | 000066 | 092815 | 163-11-6399.00-001-623000 | items to be used for lifeskill | 149.79 | N |
| 001007 | 09-30-2015 | DIAZ; HOMERO | 000006 | 9/18/15 Invoice | 199-41-6219.00-701-699000 | Technical & Consultative Asst | 600.00 | N |
| | | | 000006 | 9/18/15 Invoice | 211-41-6219.00-750-630000 | Technical & Consultative Asst | 600.00 | N |
| Totals for Check 001007 | | | | | | | 1,200.00 | |
| Total Checks | | | | | | | 8,137.12 | |

End of Report

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|--------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 001071 | 10-09-2015 | MILITARY HWY. WATER | 000084 | 11-0003-00 | 199-51-6259.00-999-699000 | Monthly water bill due Oct 10 | 3,943.45 | N |
| 001072 | 10-09-2015 | SAN BENITO HIGH | 000211 | Check needed | 199-36-6399.00-001-699017 | BAND ENTRY FEE | 350.00 | N |
| 001073 | 10-09-2015 | WAL-MART | 000007 | 012951 | 199-11-6399.00-104-611000 | Grandparent's Day 2015 | 176.96 | N |
| 001074 | 10-09-2015 | TASB RISK MANAGEME | 000090 | 31999 | 199-00-1411.00-000-600000 | 1st workers' comp coverage | 41,469.25 | N |
| 001075 | 10-09-2015 | BUSH SUPPLY COMPAN | 000194 | 2880-431160 | 199-51-6319.00-999-699000 | Lights need to be replaced | 1,955.10 | N |
| 001076 | 10-09-2015 | HUDL/AGILE SPORTS TE | 000198 | | 181-36-6399.00-001-691010 | FOOTBALL ATHLETIC VIDEO | 4,399.00 | N |
| 001077 | 10-09-2015 | PROGRESO I.S.D. CHILD | 000089 | 1151 | 199-23-6399.00-001-611000 | Staff Development Snacks | 242.25 | N |
| 001078 | 10-09-2015 | Waste Connections of Tex | 000088 | 1210646 | 199-51-6259.00-999-699000 | Waste Collection for Cafeteria | 2,655.01 | N |
| 001079 | 10-09-2015 | Waste Connections of Tex | 000088 | 1210643 | 101-51-6259.00-999-699000 | Waste Collection for cafeteria | 2,482.74 | N |
| 001080 | 10-09-2015 | Sysco Food Service | 000087 | 509090543 | 101-35-6341.00-001-699000 | Full Line Items | 281.72 | N |
| | | | 000087 | 509090541 | 101-35-6341.00-041-699000 | Full Line Items | 270.22 | N |
| | | | 000087 | 509090542/44 | 101-35-6341.00-102-699000 | Full Line Items | 357.41 | N |
| | | | 000087 | 509090545 | 101-35-6341.00-104-699000 | Full Line Items | 316.49 | N |
| Totals for Check 001080 | | | | | | | 1,225.84 | |
| 001081 | 10-09-2015 | RGVCTM | 000086 | 001 | 164-13-6411.00-041-624000 | Math Training | 375.00 | N |
| 001082 | 10-09-2015 | National Balsa Wood Co. | 000085 | 67106 | 164-11-6399.00-001-624000 | Balsa Wood Strips | 249.00 | N |
| 001096 | 10-16-2015 | AMET | 000290 | Check Needed | 212-11-6419.00-999-630000 | Conference Fee | 350.00 | N |
| | | | 000290 | Check Needed | 212-13-6219.00-999-624000 | Conference Fee | 2,800.00 | N |
| Totals for Check 001096 | | | | | | | 3,150.00 | |
| 001098 | 10-19-2015 | CEPEDA; GLORIA | 000113 | 2 | 211-13-6219.00-104-630000 | Instructional Support services | 1,700.00 | N |
| 001100 | 10-21-2015 | AUTOZONE STORES INC | 000227 | 5437/5424/5425 | 199-34-6319.00-999-699000 | NEED MATERIAL FOR DISTRICT | 1,159.40 | N |
| 001101 | 10-21-2015 | BUFFALO BUSINESS PR | 000222 | 0283142-001 | 199-51-6319.00-999-699000 | Supplies needed | 1,584.84 | N |
| 001102 | 10-21-2015 | BURTON AUTO | 000217 | 02-180020 | 199-34-6319.00-999-699000 | Battery needed | 474.56 | N |
| 001103 | 10-21-2015 | BURTON AUTO | 000216 | 02-180019 | 199-34-6319.00-999-699000 | Parts for Suburban | 234.70 | N |
| 001104 | 10-21-2015 | BURTON AUTO | 000208 | 02-180018 | 199-34-6319.00-999-699000 | Part needed for bus 24 | 79.17 | N |
| 001105 | 10-21-2015 | BUSH SUPPLY COMPAN | 000090 | 2880-432069 | 199-51-6319.00-999-699000 | Parts needed for repairs | 759.43 | N |
| 001106 | 10-21-2015 | BUSH SUPPLY COMPAN | 000215 | 2880-431159 | 199-51-6319.00-999-699000 | Fountain for West Elementary | 1,569.00 | N |
| 001107 | 10-21-2015 | EXQUISITA TORTILLAS | 000210 | 2601212523 | 101-35-6341.00-001-699000 | FOR TORTILLA SUPPLIES FOR M | 26.50 | N |
| | | | 000210 | 2601212524 | 101-35-6341.00-041-699000 | FOR TORTILLA SUPPLIES FOR M | 26.50 | N |
| | | | 000210 | 2601212522 | 101-35-6341.00-102-699000 | FOR TORTILLA SUPPLIES FOR M | 23.85 | N |
| | | | 000210 | 2601212521 | 101-35-6341.00-104-699000 | FOR TORTILLA SUPPLIES FOR M | 39.75 | N |
| Totals for Check 001107 | | | | | | | 116.60 | |
| 001108 | 10-21-2015 | LABATT FOOD SERVICE | 000237 | 10076298 | 101-35-6341.00-001-699000 | food supplies | 2,588.14 | N |
| | | | 000237 | 10076299 | 101-35-6341.00-041-699000 | food supplies | 1,386.17 | N |
| | | | 000237 | 10076297 | 101-35-6341.00-102-699000 | food supplies | 1,871.18 | N |
| | | | 000237 | 10076296/76300 | 101-35-6341.00-104-699000 | food supplies | 1,579.96 | N |
| Totals for Check 001108 | | | | | | | 7,425.45 | |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|--------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 001109 | 10-21-2015 | MCCOY CORPORATION | 000126 | 9313790 | 199-51-6319.00-999-699000 | Concrete needed for Farm | 2,578.92 | N |
| 001110 | 10-21-2015 | NICHO PRODUCE CO. IN | 000236 | 751488 | 101-35-6341.00-001-699000 | FFV Supplies menu planning1013 | 552.65 | N |
| | | | 000236 | 751487 | 101-35-6341.00-041-699000 | FFV Supplies menu planning1013 | 402.05 | N |
| | | | 000236 | 751484 | 101-35-6341.00-102-699000 | FFV Supplies menu planning1013 | 835.31 | N |
| | | | 000236 | 751482 | 101-35-6341.00-104-699000 | FFV Supplies menu planning1013 | 817.44 | N |
| Totals for Check 001110 | | | | | | | 2,607.45 | |
| 001111 | 10-21-2015 | NITRO EQUIPMENT REN | 000262 | 3804 | 199-51-6269.00-999-699000 | Delivery fee for rentals | 150.00 | N |
| 001112 | 10-21-2015 | OAK FARMS DAIRY | 000232 | 49802522 | 101-35-6341.00-001-699000 | dairy supplies for menu planni | 2,286.86 | N |
| | | | 000232 | 49802522 | 101-35-6341.00-041-699000 | dairy supplies for menu planni | 1,977.91 | N |
| | | | 000232 | 49802522 | 101-35-6341.00-102-699000 | dairy supplies for menu planni | 2,599.46 | N |
| | | | 000232 | 49802522 | 101-35-6341.00-104-699000 | dairy supplies for menu planni | 2,558.76 | N |
| Totals for Check 001112 | | | | | | | 9,422.99 | |
| 001113 | 10-21-2015 | CC DISTRIBUTORS, INC | 000053 | 52713649.001 | 199-51-6319.00-999-699000 | supplies for football field | 2,324.97 | N |
| 001114 | 10-21-2015 | CC DISTRIBUTORS, INC | 000127 | 52706611.001 | 199-51-6319.00-999-699000 | Supplies needed for distict us | 1,698.50 | N |
| 001115 | 10-21-2015 | CC DISTRIBUTORS, INC | 000055 | 52704023.001 | 199-51-6319.00-999-699000 | Material needed for district | 1,307.56 | N |
| 001116 | 10-21-2015 | CC DISTRIBUTORS, INC | 000128 | 52713909.001 | 199-51-6319.00-999-699000 | Wheel barrow for FFA | 341.78 | N |
| 001117 | 10-21-2015 | BETA TECHNOLOGY, IN | 000094 | 603418/603536 | 199-51-6319.00-999-699000 | Supplies | 3,344.00 | N |
| 001118 | 10-22-2015 | COURTYARD MARRIOTT | 000114 | XC Meet 10-26 | 181-36-6412.00-001-691032 | Regional XC Meet Oct 26, 2015 | 647.46 | N |
| 001119 | 10-23-2015 | SUBWAY | 000340 | check needed | 199-13-6399.00-041-611000 | Purchase lunch for teachers | 76.00 | N |
| 001121 | 10-26-2015 | EFRAIN GUERRERO JR | 000346 | check needed | 199-31-6399.00-001-611000 | DRUG FREE PRESENTATION | 821.00 | N |
| 001122 | 10-22-2015 | BUFFALO BUSINESS PR | 000149 | 0282587-001 | 212-11-6399.00-104-624000 | INSTRUCTIONAL SUPPLIES | 2,691.55 | N |
| 001123 | 10-22-2015 | BUFFALO BUSINESS PR | 000147 | 0282594-001 | 212-11-6399.00-105-624000 | INSTRUCTIONAL SUPPLIES | 2,363.48 | N |
| 001124 | 10-22-2015 | BURGER KING | 000101 | 1495 | 163-11-6411.00-001-623000 | lunch for fieldtrip 9/16/15 | 13.33 | N |
| | | | 000101 | 1495 | 163-11-6412.00-001-623000 | lunch for fieldtrip 9/16/15 | 31.09 | N |
| Totals for Check 001124 | | | | | | | 44.42 | |
| 001125 | 10-22-2015 | CHUCK E. CHEESE'S | 000239 | 20034 | 199-11-6412.00-102-611000 | pK3 pk4 FIELD TRIP | 443.26 | N |
| 001126 | 10-22-2015 | MCDONALDS | 000252 | 35724 | 163-11-6412.00-001-623000 | breakfast for field trip 10/17 | 96.00 | N |
| 001127 | 10-22-2015 | REGION ONE ESC | 000010 | 120413 | 211-13-6219.00-001-630000 | REG FEE WORKSHOP # | 125.00 | N |
| 001128 | 10-22-2015 | SCHOOL NURSE SUPPL | 000106 | 0547638-IN | 199-33-6399.00-105-611000 | Nurse Supplies | 928.46 | N |
| 001129 | 10-22-2015 | SUPER DUPER | 000182 | 2104981A | 163-21-6399.00-999-623000 | Speech Eval./Progress | 125.90 | N |
| 001130 | 10-22-2015 | WHATABURGER OF ALI | 000251 | 986922 | 163-11-6412.00-001-623000 | lunch meal for Sp Ed. athletes | 133.78 | N |
| 001131 | 10-22-2015 | Southern Computer Wareh | 000225 | IN-000294989 | 211-11-6399.00-105-630000 | Campus Technology | 2,023.65 | N |
| 001132 | 10-22-2015 | Texas Association Of Com | 000041 | 15-16 TACS ADA | 199-41-6499.00-702-699000 | Membership Fee | 565.00 | N |
| 001133 | 10-22-2015 | ORANGE GROVE ISD | 000272 | check needed | 162-11-6411.00-001-622000 | REGISTRATION FEE | 32.00 | N |
| | | | 000272 | check needed | 162-11-6412.00-001-622000 | REGISTRATION FEE | 493.00 | N |
| Totals for Check 001133 | | | | | | | 525.00 | |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 001134 | 10-27-2015 | AT&T | 000160 | 512A610036045 | 199-51-6259.00-999-699000 | Monthly charges for circuit tr | 11,856.71 | N |
| 001135 | 10-27-2015 | AT&T | 000161 | 8310003565271 | 199-51-6259.00-999-699000 | Internet Usage | 9,837.35 | N |
| 001136 | 10-27-2015 | BADILLO; RICARDO | 000131 | 6426 | 181-36-6219.00-001-691010 | HS Football Official | 56.04 | N |
| | | | 000171 | | 181-36-6219.00-001-691010 | Freshmen football team meals | 55.91 | N |
| Totals for Check 001136 | | | | | | | 111.95 | |
| 001137 | 10-27-2015 | BARNES & NOBLE; INC. | 000008 | 476727 | 199-11-6321.00-001-631000 | BOOKS FOR STC STUDENTS | 2,377.50 | N |
| 001138 | 10-27-2015 | CAPISTRAN; TERRY | 000133 | 5384 | 181-36-6219.00-001-691040 | HS Volleyball Official | 128.60 | N |
| 001139 | 10-27-2015 | CAPISTRAN; TERRY | 000179 | | 181-36-6219.00-001-691040 | HS Volleyball Official | 135.80 | N |
| 001140 | 10-27-2015 | CASTILLO; TONY JR | 000180 | 4206 | 181-36-6219.00-041-691040 | DTMS Volleyball Official | 72.36 | N |
| 001141 | 10-27-2015 | CHICK-FIL-A | 000177 | 2211 | 181-36-6412.00-041-691040 | DTMS Volleyball Meals | 210.00 | N |
| 001142 | 10-27-2015 | CHICK-FIL-A | 000177 | 11212 | 181-36-6412.00-001-691040 | HS Volleyball Meals | 130.49 | N |
| 001143 | 10-27-2015 | CICI'S PIZZA #281 | 000176 | 588577 | 181-36-6412.00-041-691040 | DTMS Volleyball Meals | 294.00 | N |
| 001144 | 10-27-2015 | CICI'S PIZZA #281 | 000176 | 588586 | 181-36-6412.00-001-691040 | HS Volleyball Meals | 60.00 | N |
| 001145 | 10-27-2015 | CLIFFORD; RICHARD | 000155 | | 199-41-6219.00-750-699000 | TEA Monitor | 2,210.00 | N |
| 001146 | 10-27-2015 | COLORADO BOXED BEE | 000168 | 7327757 | 101-35-6344.00-999-699000 | USDA Commodity delivery charge | 76.16 | N |
| 001147 | 10-27-2015 | CONTRATA; CARL | 000126 | 9670 | 181-36-6219.00-041-691040 | DTMS Volleyball Official | 66.80 | N |
| 001148 | 10-27-2015 | CPL RETAIL ENERGY | 000158 | 8754970 | 199-51-6259.00-999-699000 | Sept Invoice | 491.58 | N |
| 001149 | 10-27-2015 | CULLIGAN | 000157 | 244921 | 199-51-6259.00-999-699000 | Water Service for district wid | 1,009.02 | N |
| 001150 | 10-27-2015 | CULLIGAN | 000162 | 149682 | 199-51-6269.00-999-699000 | Past due balances | 671.01 | N |
| 001151 | 10-27-2015 | CURTIS 1000 INC. | 000127 | 4319243 | 199-41-6399.00-750-699000 | General Fund Checks | 5,648.50 | N |
| | | | 000152 | 4319243 | 199-41-6399.00-750-699000 | General Fund Checks | 563.09 | N |
| Totals for Check 001151 | | | | | | | 6,211.59 | |
| 001152 | 10-27-2015 | DIRECT ENERGY BUSIN | 000125 | 15265002540097 | 199-51-6259.00-999-699000 | Electricity usage district wid | 84,071.50 | N |
| 001153 | 10-27-2015 | DYNA STUDY INC | 000193 | 8047 | 211-11-6399.00-001-630000 | SITE LICENSE | 307.66 | N |
| | | | 000193 | 8047 | 263-11-6399.00-001-625000 | SITE LICENSE | 814.80 | N |
| Totals for Check 001153 | | | | | | | 1,122.46 | |
| 001154 | 10-27-2015 | EBSCO INFORMATION S | 000121 | 7528684 | 199-12-6329.00-001-611000 | MAGAZINE SUBSCRIPTION | 235.87 | N |
| 001155 | 10-27-2015 | FLOWERS BAKING CO. | 000167 | 30002146 | 101-35-6341.00-001-699000 | Outstanding invoices #30002146 | 31.04 | N |
| 001156 | 10-27-2015 | FRAGOSO; CLARENCE | 000148 | 0395 | 181-36-6219.00-001-691010 | HS Football Official | 109.93 | N |
| 001157 | 10-27-2015 | GALVAN; ROEL JR | 000129 | 1287 | 181-36-6219.00-041-691010 | DTMS Football Official | 80.00 | N |
| | | | 000140 | | 181-36-6219.00-041-691010 | DTMS Football Official | 75.00 | N |
| Totals for Check 001157 | | | | | | | 155.00 | |
| 001158 | 10-27-2015 | GARZA; ISIDRO | 000136 | 8385 | 181-36-6219.00-001-691040 | HS Volleyball Official | 120.00 | N |
| 001159 | 10-27-2015 | GATTI'S PIZZA # 721 | 000175 | 50583 | 181-36-6412.00-041-691040 | DTMS Volleyball Meals | 138.00 | N |
| 001160 | 10-27-2015 | HIDALGO COUNTY IRRIG | 000181 | 12114 | 199-51-6319.00-999-699000 | irrigation for august 2015 | 67.20 | N |

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|--------------------------------|------------|----------------------|--------|---------------|---------------------------|---------------------------------|---------------|-----|
| 001161 | 10-27-2015 | LA FERIA ATHLETICS | 000173 | | 181-36-6412.00-041-691040 | Volleyball Tournament | 250.00 | N |
| 001162 | 10-27-2015 | LABATT FOOD SERVICE | 000169 | 9231424 | 101-35-6341.00-104-699000 | Food Supplies | 691.81 | N |
| 001163 | 10-27-2015 | MAILFINANCE | 000163 | N5534554 | 199-41-6269.00-750-699000 | Lease No. N13041751 | 299.94 | N |
| 001164 | 10-27-2015 | MARBLE; ISABEL | 000164 | 100725573 | 163-11-6399.00-041-623000 | Reimbursement for prosubscripti | 99.00 | N |
| 001165 | 10-27-2015 | MARTINEZ; JOSE | 000172 | 8035 | 181-36-6219.00-041-691040 | HS Football Official | 52.15 | N |
| | | | 000172 | 8035 | 181-36-6219.00-041-691040 | DTMS Football Official | 30.00 | N |
| | | | 000172 | 8035 | 181-36-6219.00-041-691040 | CK ISSUED TO WRONG PERSON | -30.00 | N |
| | | | 000172 | 8035 | 181-36-6219.00-041-691040 | CK ISSUED TO WRONG PERSON | -52.15 | N |
| Totals for Check 001165 | | | | | | | .00 | |
| 001166 | 10-27-2015 | MARTINEZ; VICTOR | 000128 | 1858 | 181-36-6219.00-041-691010 | DTMS Football Official | 80.00 | N |
| 001167 | 10-27-2015 | NAVARRETE; ABEL | 000142 | 3886 | 181-36-6219.00-001-691010 | HS Football Official | 75.00 | N |
| 001168 | 10-27-2015 | NICHO PRODUCE CO. IN | 000147 | 748912 | 101-35-6341.00-104-699016 | Fresh Fruits & Vegetables | 468.00 | N |
| 001169 | 10-27-2015 | NICHO PRODUCE CO. IN | 000146 | 750244 | 101-35-6341.00-104-699000 | Fresh Fruits & Vegetables | 103.50 | N |
| 001170 | 10-27-2015 | NIELAND; THOMAS | 000135 | 4487 | 181-36-6219.00-001-691040 | HS Volleyball Official | 129.04 | N |
| | | | 000138 | 4487 | 181-36-6219.00-001-691040 | HS Volleyball Official | 110.00 | N |
| Totals for Check 001170 | | | | | | | 239.04 | |
| 001171 | 10-27-2015 | OIL PATCH FUEL & SUP | 000151 | 416551 | 199-34-6311.00-999-699000 | Fuel & Diesel District wide | 2,995.66 | N |
| 001172 | 10-27-2015 | REGION 1 REPAIR | 000145 | 17565 | 101-35-6249.00-999-699000 | East Elem Walk in cooler | 979.60 | N |
| 001173 | 10-27-2015 | REGION 1 REPAIR | 000144 | 17618 | 101-35-6249.00-999-699000 | East Elem Freezer | 386.95 | N |
| 001174 | 10-27-2015 | REGION I E.S.C. | 000011 | 120496 | 211-13-6219.00-001-630000 | ALGEBRA WORKSHOP | 250.00 | N |
| 001175 | 10-27-2015 | RODRIGUEZ; JUAN | 000174 | 2980 | 181-36-6219.00-001-691010 | HS Football Official | 57.20 | N |
| 001176 | 10-27-2015 | ROMEROS; HERMELIND | 000154 | | 199-41-6219.00-750-699000 | TEA Monitor | 3,932.19 | N |
| 001177 | 10-27-2015 | ROQUE; JOHN | 000178 | 1838 | 181-36-6219.00-001-691040 | HS Volleyball Official | 125.05 | N |
| 001178 | 10-27-2015 | SALAS; JORDAN | 000137 | 8501 | 181-36-6219.00-001-691010 | HS Volleyball Official | 45.00 | N |
| 001179 | 10-27-2015 | SHERWIN WILLIAMS | 000149 | 3429-9 | 199-51-6319.00-999-699000 | paint for touch ups district w | 55.35 | N |
| 001180 | 10-27-2015 | SUPERIOR ALARMS | 000143 | 522088 | 199-51-6219.00-999-699000 | Recurring Services Auditorium | 180.00 | N |
| 001181 | 10-27-2015 | SUPERIOR ALARMS | 000150 | 532616 | 199-51-6219.00-999-699000 | Service Labor @ DTMS | 170.00 | N |
| 001182 | 10-27-2015 | TEXAS DEPARTMENT O | 000156 | CRS2015090719 | 199-41-6499.00-750-699000 | clearinghouse retrieval | 10.00 | N |
| 001183 | 10-27-2015 | THE BLUE ONION LTD | 000165 | | 199-41-6399.00-702-699000 | Dinner for school board | 61.99 | N |
| 001184 | 10-27-2015 | VALERO ENERGY CORP | 000153 | 096562 | 199-34-6311.00-999-699000 | inv:096562/385588 | 196.13 | N |
| 001185 | 10-27-2015 | VASQUEZ; DAVID | 000132 | 3405 | 181-36-6219.00-001-691010 | HS Football Official | 64.25 | N |
| 001186 | 10-27-2015 | VASQUEZ; GUADALUPE | 000130 | 4733 | 181-36-6219.00-001-691010 | HS Football Official | 64.25 | N |
| 001187 | 10-27-2015 | WHATABURGER #899 | 000186 | 926142 | 162-11-6412.00-001-622000 | STUENT MEALS | 313.14 | N |
| 001188 | 10-27-2015 | WHATABURGER INC. | 000166 | 976954 | 181-36-6412.00-001-691010 | HS football meals | 528.24 | N |

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| 001189 | 10-27-2015 | WHATABURGER INC. | 000166 | 924463 | 181-36-6412.00-001-691010 | Freshmen football team meals | 277.13 | N |
| 001190 | 10-27-2015 | WHATABURGER INC. | 000166 | 957589 | 181-36-6412.00-041-691040 | DTMS Volleyball meals | 206.27 | N |
| 001191 | 10-27-2015 | WHATABURGER INC. | 000166 | 936189 | 181-36-6412.00-041-691040 | DTMS Volleyball meals | 194.64 | N |
| 001192 | 10-27-2015 | WHATABURGER INC. | 000166 | 982312 | 181-36-6412.00-041-691040 | DTMS Volleyball meals | 178.01 | N |
| 001193 | 10-27-2015 | WHATABURGER INC. | 000166 | 976965 | 181-36-6412.00-001-691040 | Volleyball HS meals | 171.53 | N |
| 001194 | 10-27-2015 | WHATABURGER INC. | 000166 | 948733 | 181-36-6412.00-001-691040 | Volleyball HS meals | 68.08 | N |
| 001195 | 10-27-2015 | ZAVALA; FELIX | 000134 | 8542 | 181-36-6219.00-001-691040 | HS Volleyball Official | 110.00 | N |
| 001196 | 10-27-2015 | ZEPEDA; JUAN | 000139 | | 181-36-6219.00-001-691040 | HS Volleyball Official | 136.22 | N |
| 001197 | 10-27-2015 | Galvan Rayford R. | 000141 | 4338 | 181-36-6219.00-041-691010 | DTMS Football Official | 83.55 | N |
| 001198 | 10-27-2015 | Waste Connections of Tex | 000170 | 1220795 | 101-51-6259.00-999-699000 | trash pmt | 3,724.12 | N |
| | | | 000170 | 1220795 | 199-51-6259.00-999-699000 | trash pmt | 5,130.02 | N |
| Totals for Check 001198 | | | | | | | 8,854.14 | |
| 001200 | 10-27-2015 | JASON'S DELI | 000182 | 60021 | 181-36-6412.00-001-691032 | XC boys and girls meals | 132.81 | N |
| | | | 000182 | 60021 | 181-36-6412.00-001-691045 | XC boys and girls meals | 132.81 | N |
| Totals for Check 001200 | | | | | | | 265.62 | |
| 001201 | 10-27-2015 | LABATT FOOD SERVICE | 000185 | | 101-35-6341.00-001-699000 | Food Supplies | 3,126.89 | N |
| | | | 000185 | | 101-35-6341.00-041-699000 | Food Supplies | 1,790.49 | N |
| | | | 000185 | | 101-35-6341.00-102-699000 | Food Supplies | 2,551.09 | N |
| | | | 000185 | | 101-35-6341.00-104-699000 | Food Supplies | 2,526.48 | N |
| Totals for Check 001201 | | | | | | | 9,994.95 | |
| 001202 | 10-27-2015 | LABATT FOOD SERVICE | 000186 | | 101-35-6341.00-001-699000 | Food Supplies | 3,137.02 | N |
| | | | 000186 | | 101-35-6341.00-041-699000 | Food Supplies | 980.64 | N |
| | | | 000186 | | 101-35-6341.00-102-699000 | Food Supplies | 1,774.65 | N |
| | | | 000186 | | 101-35-6341.00-104-699000 | Food Supplies | 2,328.11 | N |
| | | | 000186 | | 101-35-6341.00-105-699000 | Food Supplies | 931.15 | N |
| Totals for Check 001202 | | | | | | | 9,151.57 | |
| 001203 | 10-27-2015 | NICHO PRODUCE CO. IN | 000184 | | 101-35-6341.00-001-699000 | Outstanding invoices | 486.25 | N |
| | | | 000184 | | 101-35-6341.00-041-699000 | Outstanding Invoices | 165.25 | N |
| | | | 000184 | | 101-35-6341.00-102-699000 | Outstanding Invoices | 655.30 | N |
| | | | 000184 | | 101-35-6341.00-104-699000 | Outstanding Invoices | 216.25 | N |
| Totals for Check 001203 | | | | | | | 1,523.05 | |
| 001204 | 10-27-2015 | WHATABURGER INC. | 000183 | 940616 | 181-36-6412.00-041-691032 | XC boys and girls meals | 148.86 | N |
| | | | 000183 | 940616 | 181-36-6412.00-041-691045 | XC boys and girls meals | 148.86 | N |
| Totals for Check 001204 | | | | | | | 297.72 | |
| 001205 | 10-27-2015 | Sysco Food Service | 000187 | | 101-35-6341.00-001-699000 | Food Supplies | 424.23 | N |
| | | | 000187 | | 101-35-6341.00-041-699000 | Food Supplies | 214.90 | N |
| | | | 000187 | | 101-35-6341.00-102-699000 | Food Supplies | 217.29 | N |
| | | | 000187 | | 101-35-6341.00-104-699000 | Food Supplies | 305.79 | N |
| | | | 000187 | | 101-35-6341.00-105-699000 | Food Supplies | 376.24 | N |
| Totals for Check 001205 | | | | | | | 1,538.45 | |

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|--------------------------------|------------|---------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
| 001207 | 10-27-2015 | WILLIAM GARCIA | 000189 | 1 | 199-51-6399.00-999-699000 | Replace Ag Pig | 300.00 | N |
| 001208 | 10-27-2015 | CICI'S PIZZA #281 | 000190 | 588585 | 181-36-6412.00-041-691032 | VOID-PRINT CHKS 180 | .00 | N |
| | | | 000190 | 588585 | 181-36-6412.00-041-691045 | VOID-PRINT CHKS 180 | .00 | N |
| Totals for Check 001208 | | | | | | | .00 | |
| 001209 | 10-27-2015 | STUDENT ALTERNATIVE | 000191 | 61 | 164-95-6223.00-999-630000 | VOID-PRINT CHKS 3200 | .00 | N |
| 001210 | 10-27-2015 | WHATABURGER INC. | 000193 | 936179 | 181-36-6412.00-001-691032 | VOID-PRINT CHKS 81.78 | .00 | N |
| | | | 000193 | 936179 | 181-36-6412.00-001-691045 | VOID-PRINT CHKS 81.78 | .00 | N |
| Totals for Check 001210 | | | | | | | .00 | |
| 001211 | 10-27-2015 | Sysco Food Service | 000192 | 509150622 | 101-35-6341.00-001-699000 | VOID-PRINT CHKS 312.49 | .00 | N |
| | | | 000192 | 509150623 | 101-35-6341.00-041-699000 | VOID-PRINT CHKS 250.7 | .00 | N |
| | | | 000192 | 509150620 | 101-35-6341.00-102-699000 | VOID-PRINT CHKS 238.88 | .00 | N |
| | | | 000192 | 509150619 | 101-35-6341.00-104-699000 | VOID-PRINT CHKS 253.4 | .00 | N |
| Totals for Check 001211 | | | | | | | .00 | |
| 001212 | 10-27-2015 | CICI'S PIZZA #281 | 000190 | 588585 | 181-36-6412.00-041-691032 | XC boys and girls meals | 180.00 | N |
| | | | 000190 | 588585 | 181-36-6412.00-041-691045 | XC boys and girls meals | 180.00 | N |
| Totals for Check 001212 | | | | | | | 360.00 | |
| 001213 | 10-27-2015 | STUDENT ALTERNATIVE | 000191 | 61 | 164-95-6223.00-999-630000 | Student attendance days DAEP | 3,200.00 | N |
| 001214 | 10-27-2015 | WHATABURGER INC. | 000193 | 936179 | 181-36-6412.00-001-691032 | XC boys and girls meals | 81.78 | N |
| | | | 000193 | 936179 | 181-36-6412.00-001-691045 | XC boys and girls meals | 81.78 | N |
| Totals for Check 001214 | | | | | | | 163.56 | |
| 001215 | 10-27-2015 | Sysco Food Service | 000192 | 509150622 | 101-35-6341.00-001-699000 | Food Supplies | 312.49 | N |
| | | | 000192 | 509150623 | 101-35-6341.00-041-699000 | Food Supplies | 250.70 | N |
| | | | 000192 | 509150620 | 101-35-6341.00-102-699000 | Food Supplies | 238.88 | N |
| | | | 000192 | 509150619 | 101-35-6341.00-104-699000 | Food Supplies | 253.40 | N |
| Totals for Check 001215 | | | | | | | 1,055.47 | |
| 001216 | 10-22-2015 | GATEWAY PRINTING | 000119 | 4096703-0 | 162-11-6399.00-001-622000 | GENERAL SUPPLIES | 1,951.01 | N |
| 001217 | 10-22-2015 | GATEWAY PRINTING | 000183 | 4107597-0/1/2 | 211-11-6399.00-001-630000 | PURCHASE SUPPLIES | 1,887.55 | N |
| 001218 | 10-22-2015 | GATEWAY PRINTING | 000110 | 4102557-01 | 164-11-6399.00-001-624000 | TECH EQUIPMENT | 578.68 | N |
| 001219 | 10-22-2015 | GATEWAY PRINTING | 000108 | 4097585-0 | 199-23-6399.00-001-611000 | OFFICE SUPPLIES | 392.80 | N |
| 001220 | 10-22-2015 | GATEWAY PRINTING | 000202 | 4117560-0/1 | 211-11-6399.00-001-630000 | INSTRUCTIONAL MATERIAL | 255.16 | N |
| 001221 | 10-22-2015 | MELHART MUSIC | 000009 | 2690446 | 199-36-6399.00-001-699017 | band supplies | 1,630.60 | N |
| 001222 | 10-23-2015 | MSC INDUSTRIAL | 000199 | 01869779 | 199-11-6399.00-001-631000 | CLASSROOM SUPPLIES | 631.72 | N |
| 001223 | 10-23-2015 | POSITIVE PROMOTIONS | 000140 | 05350533 | 199-11-6497.00-105-611000 | Red Ribbon Week | 1,737.72 | N |
| 001224 | 10-23-2015 | QUIZNOS SUB | 000170 | Recpt 000003 | 199-36-6412.00-001-699017 | STUDENT MEALS | 770.00 | N |
| 001225 | 10-23-2015 | QUIZNOS SUB | 000249 | Recpt 000048 | 199-36-6412.00-001-699017 | STUDENT MEALS 10-09-2015 | 770.00 | N |
| 001226 | 10-23-2015 | MARIA GUADALUPE VAL | 000122 | wkshop 50988 | 199-41-6411.00-750-699000 | mileage 10/13/15 region I | 28.92 | N |
| 001227 | 10-23-2015 | GATEWAY PRINTING | 000218 | 4099804-0 | 163-21-6399.00-999-623000 | toner | 108.58 | N |
| | | | 000218 | 4099804-0 | 225-11-6399.00-001-623000 | toner | 108.58 | N |
| | | | 000218 | 4099804-0 | 225-11-6399.00-041-623000 | toner | 108.58 | N |
| | | | 000218 | 4099804-0 | 225-11-6399.00-102-623000 | toner | 108.58 | N |

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| | | | 000218 | 4099804-0 | 225-11-6399.00-104-623000 | toner | 108.58 | N |
| Totals for Check 001227 | | | | | | | 542.90 | |
| 001228 | 10-23-2015 | GATEWAY PRINTING | 000018 | 4087437-0 | 164-11-6399.00-041-624000 | Purchase INST. copy paper | 1,513.90 | N |
| 001229 | 10-23-2015 | GATEWAY PRINTING | 000264 | 4114133-0 | 163-11-6399.00-104-623000 | North inclusion supplies | 122.09 | N |
| 001230 | 10-29-2015 | AUTOZONE STORES INC | 000347 | 1307226297 | 199-34-6319.00-999-699000 | Need part for truck | 82.99 | N |
| 001231 | 10-29-2015 | COLORADO BOXED BEE | 000157 | 7343760 | 101-35-6344.00-999-699000 | USDA commodity delivery fees | 758.55 | N |
| 001232 | 10-29-2015 | FLOWERS BAKING CO. | 000168 | 5428/5410/5176 | 101-35-6341.00-001-699000 | BREAD SUPPLIES FOR OCTOBER | 270.89 | N |
| | | | 000168 | 5415/5174 | 101-35-6341.00-041-699000 | BREAD SUPPLIES FOR OCTOBER | 213.90 | N |
| | | | 000168 | 5408/5168/5414 | 101-35-6341.00-102-699000 | BREAD SUPPLIES FOR OCTOBER | 299.10 | N |
| | | | 000168 | 5165/5406/5171 | 101-35-6341.00-104-699000 | BREAD SUPPLIES FOR OCTOBER | 272.88 | N |
| Totals for Check 001232 | | | | | | | 1,056.77 | |
| 001233 | 10-29-2015 | GULF COAST PAPER CO | 000328 | 1033285 | 101-35-6342.00-001-699000 | Non Food Supplies | 619.27 | N |
| | | | 000328 | 1033286 | 101-35-6342.00-041-699000 | Non Food Supplies | 543.67 | N |
| | | | 000328 | 1033287 | 101-35-6342.00-102-699000 | Non Food Supplies | 537.28 | N |
| | | | 000328 | 1033402 | 101-35-6342.00-104-699000 | Non Food Supplies | 757.74 | N |
| | | | 000328 | 1033403 | 101-35-6342.00-105-699000 | Non Food Supplies | 424.34 | N |
| Totals for Check 001233 | | | | | | | 2,882.30 | |
| 001234 | 10-29-2015 | JESUS BENJAMIN ESCO | 000344 | 80021 | 181-36-6399.00-999-691000 | FOOTBALL EQUIPMENT 2015-201 | 3,553.50 | N |
| 001235 | 10-29-2015 | LABATT FOOD SERVICE | 000327 | 10219903 | 101-35-6341.00-001-699000 | Food supplies for menu plannin | 787.11 | N |
| | | | 000327 | 10219904 | 101-35-6341.00-041-699000 | Food supplies for menu plannin | 1,105.80 | N |
| | | | 000327 | 10219905/21990 | 101-35-6341.00-102-699000 | Food supplies for menu plannin | 1,227.85 | N |
| | | | 000327 | 10219901 | 101-35-6341.00-104-699016 | Food supplies for menu plannin | 2,292.44 | N |
| Totals for Check 001235 | | | | | | | 5,413.20 | |
| 001236 | 10-29-2015 | PROGRESO CO-OP GIN | 000311 | 322909 | 199-51-6319.00-999-699000 | Finance charges | 7.22 | N |
| 001237 | 10-29-2015 | ROBERT SANCHEZ; DBA | 000339 | 135/137/139/141 | 199-51-6319.00-999-699000 | Rodent Treatment and Insp | 850.00 | N |
| 001238 | 10-29-2015 | TRANE COMPANY | 000221 | 11451636R1 | 199-51-6319.00-999-699000 | NEED PART FOR A/C | 363.00 | N |
| 001239 | 10-29-2015 | Southern Computer Wareh | 000302 | | 212-41-6399.00-750-624000 | USED BY MIGRANT FACILITATOR | 815.51 | N |
| 001241 | 10-30-2015 | OAKWOOD REHAB | 000416 | 5/6/7 | 163-21-6219.00-999-623000 | Therapies provided to students | 5,640.00 | N |
| 001242 | 10-30-2015 | CEPEDA; GLORIA | 000377 | 001 | 211-13-6219.00-041-630000 | Gloria E. Cepeda Consultant | 1,700.00 | N |
| 001243 | 10-30-2015 | DIAZ; HOMERO | 000196 | IN 10-05-2015 | 211-41-6219.00-750-630000 | technical support & consltatie | 640.00 | N |
| | | | 000196 | IN 10-15-2015 | 211-41-6219.00-750-630000 | technical support & consltativ | 640.00 | N |
| Totals for Check 001243 | | | | | | | 1,280.00 | |
| Total Checks | | | | | | | 323,232.14 | |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|---------------|-----|
| 001244 | 11-03-2015 | | 00031 | ALERT SERVICES | 181-36-6399.00-001-691010 | C | EQUIPMENT FOR PHS ATHL | 520.00 | N |
| 001245 | 11-03-2015 | | 00031 | ALERT SERVICES | 181-36-6399.00-001-691000 | C | equipment for athletic trainer | 57.50 | N |
| 001246 | 11-03-2015 | | 00068 | AUTOZONE STORES IN | 199-34-6319.00-999-699000 | C | Need parts for A/C Depart. tru | 121.35 | N |
| 001247 | 11-03-2015 | | 00180 | CHALK'S TRUCK PART | 199-51-6319.00-999-699000 | C | Covers needed for buses | 576.65 | N |
| 001248 | 11-03-2015 | | 00370 | FRAGOSO; CLARENCE | 181-36-6219.00-001-691010 | C | VAR FOOTBALL GAME | 89.67 | N |
| 001249 | 11-03-2015 | | 00443 | GULF COAST PAPER C | 199-51-6319.00-999-699000 | C | Cleaning Supplies | 355.78 | N |
| 001250 | 11-03-2015 | | 00444 | GULF COAST PAPER C | 199-51-6319.00-999-699000 | C | Supplies needed for maintenanc | 7,171.09 | N |
| 001251 | 11-03-2015 | | 00679 | MOBILE RELAYS PART | 199-51-6319.00-999-699000 | C | Payment for airway | 1,320.00 | N |
| 001252 | 11-03-2015 | | 00722 | NAVARRETE; ABEL | 181-36-6219.00-001-691010 | C | OFFICIAL VAR FOOTBALL G | 70.00 | N |
| 001253 | 11-03-2015 | | 00753 | OIL PATCH FUEL & SU | 199-34-6311.00-999-699000 | C | Need Fuel for district use | 2,995.92 | N |
| 001254 | 11-03-2015 | | 00753 | OIL PATCH FUEL & SU | 199-34-6311.00-999-699000 | C | Need fuel | 2,873.20 | N |
| 001255 | 11-03-2015 | | 00753 | OIL PATCH FUEL & SU | 199-34-6311.00-999-699000 | C | Need fuel for Buses | 2,574.48 | N |
| 001256 | 11-03-2015 | | 00822 | PROGRESO CO-OP GI | 199-51-6319.00-999-699000 | C | Supplies needed | 314.45 | N |
| 001257 | 11-03-2015 | | 01032 | SUBWAY | 199-34-6499.00-999-699000 199-34-6499.00-999-699000 | C | Lunch for Training Lunch for Training | 70.00 6.00 | N |
| | | | | | | | Check 001257 Total: | 76.00 | |
| 001258 | 11-03-2015 | | 01090 | THE MIRROR HOUSE | 199-51-6319.00-999-699000 | C | Glass needs to be replaced | 505.00 | N |
| 001259 | 11-03-2015 | | 01267 | McCann Richard L. | 181-36-6219.00-001-691010 | C | OFFICIAL FOOTBALL GAME | 65.00 | N |
| 001260 | 11-03-2015 | | 01271 | Galvan Rayford R. | 181-36-6219.00-001-691010 | C | OFFICIAL JR. VAR FOOTBAL | 40.00 | N |
| 001261 | 11-03-2015 | | 01317 | ALLEN DEAN FARRELL | 199-51-6319.00-999-699000 | C | inspections needed | 3,875.43 | N |
| 001262 | 11-03-2015 | | 01333 | OAKWOOD REHAB | 163-21-6219.00-999-623000 | C | Therapies provided to students | 520.00 | N |
| 001263 | 11-03-2015 | | 01335 | NORTH TEXAS TOLLW | 199-34-6429.00-999-699000 | C | Toll Fees | 89.39 | N |
| 001264 | 11-03-2015 | | 01336 | TXTAG | 199-34-6499.00-999-699000 | C | Toll Fees | 47.35 | N |
| 001265 | 11-03-2015 | | 01336 | TXTAG | 199-51-6319.00-999-699000 | C | Toll Fees | 21.00 | N |
| 001266 | 11-03-2015 | | 01337 | ALLIANCEONE RECEIV | 199-51-6319.00-999-699000 | C | Toll Fees | 38.35 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 001267 | 11-04-2015 | | 00003 | A & A VILLA CONSTRU | 199-81-6629.00-999-699000 | C | Work needed at Cosmo Dept. | 9,550.00 | N |
| 001268 | 11-04-2015 | | 00080 | BARCELONA SPORTIN | 181-36-6399.00-001-691045 | C | XC GIRLS EQUIPMENT | 2,951.00 | N |
| 001269 | 11-04-2015 | | 00119 | BURTON AUTO | 199-34-6319.00-999-699000 | C | Parts needed for district use | 101.08 | N |
| 001270 | 11-04-2015 | | 00119 | BURTON AUTO | 199-34-6399.00-999-699000 | C | Parts needed for buses/vehicle | 602.30 | N |
| 001271 | 11-04-2015 | | 00119 | BURTON AUTO | 199-34-6319.00-999-699000 | C | part for tractor | 220.00 | N |
| 001272 | 11-04-2015 | | 00119 | BURTON AUTO | 199-51-6319.00-999-699000 | C | Belts needed for units | 54.00 | N |
| 001273 | 11-04-2015 | | 00443 | GULF COAST PAPER C | 101-35-6342.00-001-699000 | C | Non food Supplies for food svc | 892.92 | N |
| | | | | | 101-35-6342.00-041-699000 | | Non food Supplies for food svc | 244.49 | |
| | | | | | 101-35-6342.00-041-699000 | | Non food Supplies for food svc | 5.00 | |
| | | | | | | | Check 001273 Total: | 1,142.41 | |
| 001274 | 11-04-2015 | | 00443 | GULF COAST PAPER C | 199-51-6319.00-999-699000 | C | SUPPLIES NEEDED | 1,667.70 | N |
| 001275 | 11-04-2015 | | 00569 | LABATT FOOD SERVIC | 101-35-6341.00-001-699000 | C | Food Supplies for menu p 11/2 | 1,972.07 | N |
| | | | | | 101-35-6341.00-041-699000 | | Food Supplies for menu p 11/2 | 925.35 | |
| | | | | | 101-35-6341.00-102-699000 | | Tutorial Snacks | 513.92 | |
| | | | | | 101-35-6341.00-102-699000 | | Food Supplies for menu p 11/2 | 1,542.24 | |
| | | | | | 101-35-6341.00-104-699000 | | Tutorial Snacks | 475.19 | |
| | | | | | 101-35-6341.00-104-699000 | | Food Supplies for menu p 11/2 | 1,307.88 | |
| | | | | | 101-35-6341.00-105-699000 | | Food Supplies for menu p 11/2 | 982.14 | |
| | | | | | | | Check 001275 Total: | 7,718.79 | |
| 001276 | 11-04-2015 | | 00639 | MCCOYS #93 | 199-51-6319.00-999-699000 | C | Supplies for the district | 739.00 | N |
| 001277 | 11-04-2015 | | 00732 | NICHO PRODUCE CO. I | 101-35-6341.00-001-699000 | C | FRESH FRUIT AND VEG. | 241.60 | N |
| | | | | | 101-35-6341.00-001-699000 | | Tortilla Supplies | 287.00 | |
| | | | | | 101-35-6341.00-041-699000 | | FRESH FRUIT AND VEG. | 341.20 | |
| | | | | | 101-35-6341.00-041-699000 | | Tortilla Supplies | 240.25 | |
| | | | | | 101-35-6341.00-102-699000 | | FRESH FRUIT AND VEG. | 304.70 | |
| | | | | | 101-35-6341.00-102-699000 | | Tortilla Supplies | 257.50 | |
| | | | | | 101-35-6341.00-102-699016 | | FRESH FRUIT AND VEG. | 302.90 | |
| | | | | | 101-35-6341.00-104-699000 | | Tortilla Supplies | 258.75 | |
| | | | | | 101-35-6341.00-104-699016 | | Tortilla Supplies | 268.00 | |
| | | | | | 101-35-6341.00-105-699000 | | Tortilla Supplies | 108.55 | |
| | | | | | | | Check 001277 Total: | 2,610.45 | |
| 001278 | 11-04-2015 | | 00745 | OAK FARMS DAIRY | 101-35-6341.00-001-699000 | C | DAIRY SUPPLIES FOR MENU | 2,500.00 | N |
| | | | | | 101-35-6341.00-041-699000 | | DAIRY SUPPLIES FOR MENU | 2,200.00 | |
| | | | | | 101-35-6341.00-102-699000 | | DAIRY SUPPLIES FOR MENU | 2,600.00 | |
| | | | | | 101-35-6341.00-104-699000 | | DAIRY SUPPLIES FOR MENU | 2,238.45 | |
| | | | | | | | Check 001278 Total: | 9,538.45 | |
| 001279 | 11-04-2015 | | 01224 | OSCAR ESQUIVEL | 199-51-6319.00-999-699000 | C | Safety kits needed for buses | 402.35 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|--------------|-----|
| 001280 | 11-04-2015 | | 01316 | JOSE P ESCAMILLA | 181-36-6412.00-001-691010 | C | BUS RENTAL VAR FOOTBAL | 1,200.00 | N |
| 001281 | 11-04-2015 | | 01343 | ARC HOSPITALITY PO | 181-36-6412.00-001-691032 | C | XC State Championship | 777.40 | N |
| 001282 | 11-05-2015 | | 00197 | CINEMARK 16 & XD- | 199-11-6412.00-041-611000 | C | 8th grade Field Trip 11-6-15 | 1,565.50 | N |
| 001283 | 11-05-2015 | | 01333 | OAKWOOD REHAB | 163-21-6219.00-999-623000 | C | Therapies provided to students | 520.00 | N |
| 001284 | 11-05-2015 | | 00176 | CEPEDA; GLORIA | 164-13-6219.00-104-624000 | C | PSP Services North Elemenata | 1,000.00 | N |
| 001285 | 11-05-2015 | | 00619 | MARTES; NORA | 164-11-6219.00-104-624000 | C | 5 Components of Reading | 1,700.00 | N |
| 001286 | 11-06-2015 | | 00595 | LOWE'S | 199-51-6319.00-999-699000 | C | Cleaning material for fine art | 1,648.02 | N |
| 001287 | 11-06-2015 | | 00626 | MARTINEZ; JOSE JR | 181-36-6219.00-041-691040 | C | DTMS Volleyball Official | 52.15 | N |
| | | | | | 181-36-6219.00-041-691040 | | DTMS Volleyball Official | 30.00 | |
| | | | | | | | Check 001287 Total: | 82.15 | |
| 001288 | 11-06-2015 | | 00856 | RAY'S BUSINESS PRO | 212-41-6399.00-750-624000 | C | OFFICE SUPPLIES | 423.40 | N |
| 001289 | 11-06-2015 | | 00865 | REGION I E.S.C. | 199-53-6239.00-999-699000 | C | Training for tech & peims | 2,600.00 | N |
| 001290 | 11-06-2015 | | 01049 | TASB; INC. | 199-41-6499.00-702-699000 | C | POLICY UPDATES | 579.18 | N |
| 001291 | 11-06-2015 | | 01176 | W.B. GREEN JR. HIGH | 181-36-6412.00-041-691020 | C | ENTRY FEES DTMS BASKET | 250.00 | N |
| 001292 | 11-05-2015 | | 00084 | BARNES & NOBLE; | 211-11-6399.00-001-630000 | C | CLASSROOM BOOKS | 503.40 | N |
| 001293 | 11-05-2015 | | 00084 | BARNES & NOBLE; | 263-11-6399.00-001-625000 | C | NOVELS CLASSROOM USE | 382.80 | N |
| 001294 | 11-05-2015 | | 00115 | BSN SPORTS | 164-11-6399.00-001-624000 | C | PURCHASE CLASSROOM SU | 1,100.00 | N |
| 001295 | 11-05-2015 | | 00117 | BUFFALO BUSINESS P | 212-11-6399.00-001-624000 | C | INSTRUCTIONAL SUPPLIES | 5,213.76 | N |
| 001296 | 11-05-2015 | | 00117 | BUFFALO BUSINESS P | 212-11-6399.00-041-624000 | C | INSTRUCTIONAL SUPPLIES | 3,042.19 | N |
| 001297 | 11-05-2015 | | 00117 | BUFFALO BUSINESS P | 212-11-6399.00-102-624000 | C | INSTRUCTIONAL SUPPLIES | 2,684.55 | N |
| 001298 | 11-05-2015 | | 00178 | CEV MULTIMEDIA; LTD | 162-11-6399.00-001-622000 | C | AG INSTRUCTOR LICENSE | 850.00 | N |
| 001299 | 11-05-2015 | | 00211 | COMPUTER AUTOMATI | 163-21-6219.00-999-623000 | C | Sp. Ed. Documentation | 2,200.00 | N |
| 001300 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 211-11-6399.00-105-630000 | C | Classroom Supplies | 3,697.06 | N |
| 001301 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 199-41-6399.00-750-699000 | C | Supplies | 2,692.56 | N |
| 001302 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 199-23-6399.00-105-611000 | C | Office Supplies | 2,045.41 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 001303 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 164-11-6399.00-001-624000 | C | PE CLASSROOM SUPPLIES | 1,113.32 | N |
| 001304 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 211-11-6399.00-001-630000 | C | CLASSROOM SUPPLIES | 968.49 | N |
| 001305 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 199-11-6399.00-105-611000 | C | Supplies for Teachers | 702.77 | N |
| 001306 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 211-11-6399.00-105-630000 | C | Decorating Supplies | 528.58 | N |
| 001307 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 163-21-6399.00-999-623000 | C | Sp. Ed. Dept. Office supplies | 393.43 | N |
| 001308 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 163-11-6399.00-001-623000 | C | classroom supplies | 358.05 | N |
| 001309 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 199-23-6399.00-105-611000 | C | Office Supplies | 325.95 | N |
| 001310 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 162-11-6399.00-001-622000 | C | CLASSROOM SUPPLIES | 241.50 | N |
| 001311 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 199-23-6399.00-105-611000 | C | Deposit Supplies | 210.04 | N |
| 001312 | 11-05-2015 | | 00415 | GATEWAY PRINTING | 162-11-6399.00-001-622000 | C | CLASSROOM SUPPLIES | 137.35 | N |
| 001313 | 11-05-2015 | | 00505 | HOUGHTON MIFFLIN H | 164-23-6499.00-104-624000 | C | Scoring of Logramos Testing | 653.11 | N |
| 001314 | 11-05-2015 | | 00505 | HOUGHTON MIFFLIN H | 164-11-6499.00-104-624000 | C | Scoring of ITBS Testing | 1,500.88 | N |
| 001315 | 11-05-2015 | | 00505 | HOUGHTON MIFFLIN H | 164-11-6499.00-104-624000 | C | Scoring of ITBS/Logramos Test | 1,019.89 | N |
| 001316 | 11-05-2015 | | 00547 | KELVIN COM | 211-11-6399.00-001-630000 | C | CLASSROOM SUPPLIES | 407.78 | N |
| 001317 | 11-05-2015 | | 00704 | MSC INDUSTRIAL SUP | 199-11-6399.00-001-611000 | C | CLASSROOM INSTRUCTION | 148.98 | N |
| | | | | | 211-11-6399.00-001-630000 | | CLASSROOM INSTRUCTION | 193.08 | |
| | | | | | | | Check 001317 Total: | 342.06 | |
| 001318 | 11-05-2015 | | 00704 | MSC INDUSTRIAL SUP | 331-11-6399.00-001-622000 | C | MATERIALS NEEDED FOR S | 1,926.60 | N |
| 001319 | 11-05-2015 | | 00805 | PETER PIPER PIZZA | 163-11-6411.00-001-623000 | C | Adult Lunch for field trip | 28.00 | N |
| | | | | | 163-11-6412.00-001-623000 | | Student Lunch for field trip | 105.00 | |
| | | | | | | | Check 001319 Total: | 133.00 | |
| 001320 | 11-05-2015 | | 00838 | QUIZNOS SUB | 199-36-6412.00-001-699017 | C | STUDENT MEALS | 770.00 | N |
| 001321 | 11-05-2015 | | 00838 | QUIZNOS SUB | 199-36-6412.00-001-699017 | C | STUDENT MEALS | 770.00 | N |
| 001322 | 11-05-2015 | | 00704 | MSC INDUSTRIAL SUP | 331-11-6399.00-001-622000 | C | INSTRUCTIONAL SUPPLIES | 220.06 | N |
| 001323 | 11-05-2015 | | 00864 | REGION I E.S.C. | 211-11-6411.00-001-630000 | C | REGISTRATION Marta | 250.00 | N |
| 001324 | 11-05-2015 | | 00864 | REGION I E.S.C. | 199-23-6399.00-102-611000 | C | WkShop 45168 PO 102015009 | 500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---|--------|---|--------------------------------|-----|
| 001325 | 11-05-2015 | | 00864 | REGION I E.S.C. | 211-11-6411.00-001-630000 | C | WORKSHOP FEE | 250.00 | N |
| 001326 | 11-05-2015 | | 00864 | REGION I E.S.C. | 211-11-6411.00-001-630000 | C | REGISTRATION FEE | 125.00 | N |
| 001327 | 11-05-2015 | | 00968 | SCHLITTERBAHN BEA | 163-11-6412.00-001-623000 | C | Entrancefee 5/19/14 02301400 | 207.92 | N |
| 001328 | 11-05-2015 | | 00977 | SCHOOL SPECIALTY A | 211-11-6399.00-001-630000 | C | CLASSROOM SUPPLIES | 2,295.12 | N |
| 001329 | 11-05-2015 | | 01222 | Southern Computer War | 164-23-6399.00-105-630000 164-23-6499.00-105-624000 164-31-6399.00-105-630000 | C | computers for new campus computers for new campus computers for new campus | 2,063.58 382.95 1,631.02 | N |
| | | | | | | | Check 001329 Total: | 4,077.55 | |
| 001330 | 11-05-2015 | | 01234 | UTRGV | 162-11-6412.00-001-622000 | C | COMPETITION FEE | 1,990.00 | N |
| 001331 | 11-05-2015 | | 01321 | SAPLING SYSTEMS, IN | 263-11-6399.00-001-625000 | C | BIOLOGY EOC MASTERY | 2,000.00 | N |
| 001332 | 11-05-2015 | | 00206 | COLLEGE FLAGS AND | 211-11-6399.00-105-630000 | C | University Outreach | 284.55 | N |
| 001333 | 11-05-2015 | | 00787 | PECINA TORRES; NELL | 199-61-6419.00-999-699900 199-61-6419.00-999-699900 199-61-6419.00-999-699900 | C | Parent Meals 2015 AMET Conf Parent Meals 2015 AMET Conf Parent Meals 2015 AMET Conf | 8.00 22.00 34.00 | N |
| | | | | | | | Check 001333 Total: | 64.00 | |
| 001334 | 11-05-2015 | | 00864 | REGION I E.S.C. | 199-23-6411.00-104-699000 | C | Past due PO 1040150122 | 250.00 | N |
| 001335 | 11-05-2015 | | 01204 | WYNDHAM SAN ANTO | 199-61-6419.00-999-699900 212-11-6411.00-999-624000 | C | 2015 AMET Conf Parent AMET Conf San Antonio Nov1 | 265.80 1,063.20 | N |
| | | | | | | | Check 001335 Total: | 1,329.00 | |
| 001336 | 11-05-2015 | | 01222 | Southern Computer War | 211-11-6399.00-105-630000 | C | Compuers for Labs | 9,497.22 | N |
| 001337 | 11-05-2015 | | 01348 | SAMANTHA ESCOBED | 211-11-6411.00-041-630000 | C | Travel Claim Pre AP ELA | 61.78 | N |
| 001339 | 11-10-2015 | | 00672 | MILITARY HWY. WATE | 199-51-6259.00-999-699000 | C | Water Service for district wid | 3,720.05 | N |
| 001340 | 11-11-2015 | | 00443 | GULF COAST PAPER C | 181-36-6399.00-001-691010 | C | LAUNDRY DETERGENT | 533.16 | N |
| 001341 | 11-11-2015 | | 00595 | LOWE'S | 211-61-6399.00-999-630000 | C | Parental Advocacy Center item | 99.00 | N |
| 001342 | 11-11-2015 | | 00808 | PIONEER ATHLETICS | 181-36-6399.00-001-691010 | C | PAINT FOR FOOTBALL FIELD | 1,325.00 | N |
| 001343 | 11-11-2015 | | 00843 | RAMIREZ; ERIC | 181-36-6219.00-001-691010 | C | HS Football Official | 45.00 | N |
| 001344 | 11-11-2015 | | 01187 | WESLACO FORD MER | 199-34-6319.00-999-699000 | C | Need parts for 2003 F350 | 1,192.87 | N |
| 001345 | 11-10-2015 | | 00117 | BUFFALO BUSINESS P | 199-41-6399.00-750-699000 | C | Printer for bus. Office forms | 3,598.99 | N |
| 001346 | 11-10-2015 | | 00117 | BUFFALO BUSINESS P | 199-41-6399.00-750-699000 | C | Supplies | 2,559.18 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|------------------|-----|
| 001347 | 11-10-2015 | | 00117 | BUFFALO BUSINESS P | 163-11-6399.00-041-623000 | C | Classroom supplies | 377.40 | N |
| 001348 | 11-10-2015 | | 00703 | MR. GATTI'S #408 | 163-11-6411.00-001-623000 163-11-6412.00-001-623000 | C | Lunch during sped Olympic tou Lunch during sped Olympic tou | 14.00 24.00 | N |
| | | | | | | | Check 001348 Total: | 38.00 | |
| 001349 | 11-10-2015 | | 00856 | RAY'S BUSINESS PRO | 199-41-6399.00-701-699000 | C | Ink | 915.96 | N |
| 001350 | 11-10-2015 | | 00858 | RCI TECHNOLOGIES IN | 199-41-6399.00-750-699000 | C | Bar Code Lables | 120.00 | N |
| 001351 | 11-10-2015 | | 01227 | EICHELBAUM WARDEL | 199-41-6411.00-701-699000 199-41-6411.00-750-699000 | C | Construction Boot Camp Construction Boot Camp | 200.00 100.00 | N |
| | | | | | | | Check 001351 Total: | 300.00 | |
| 001352 | 11-12-2015 | | 00119 | BURTON AUTO | 199-34-6319.00-999-699000 | C | Need warning lights | 6,394.80 | N |
| 001353 | 11-12-2015 | | 00121 | BUSH SUPPLY COMPA | 199-51-6319.00-999-699000 | C | Supplies for maintenance | 1,068.58 | N |
| 001354 | 11-12-2015 | | 00121 | BUSH SUPPLY COMPA | 199-51-6319.00-999-699000 | C | Need to repair a leak | 87.12 | N |
| 001355 | 11-12-2015 | | 01223 | CC DISTRIBUTORS, IN | 199-51-6319.00-999-699000 | C | Tools for maintenance | 2,313.96 | N |
| 001356 | 11-12-2015 | | 00611 | MARBLE; ISABEL | 163-11-6399.00-041-623000 | C | Reimbursement 4 supplies | 249.36 | N |
| 001357 | 11-12-2015 | | 01355 | DRURY PLAZA HOTEL | 211-11-6411.00-104-630000 211-23-6411.00-104-630075 | C | 2015 AIE Conf Nov 15-18 J Vel 2015 AIE Conf Nov 15-18 | 398.70 398.70 | N |
| | | | | | | | Check 001357 Total: | 797.40 | |
| 001358 | 11-13-2015 | | 00007 | ABC CUSTOM ADVERT | 199-36-6399.00-001-699017 | C | T-SHIRTS FOR BAND STUDE | 1,997.50 | N |
| 001359 | 11-16-2015 | | 01177 | WAL-MART | 163-21-6399.00-999-623000 | C | Parent event/ Fall festival | 396.42 | N |
| 001360 | 11-16-2015 | | 01085 | THE BLUE ONION LTD | 199-41-6499.00-702-699000 | C | DINNER FOR SCHOOL BOAR | 56.00 | N |
| 001361 | 11-18-2015 | | 00436 | GRAND HYATT SAN AN | 181-36-6411.00-001-691000 | C | TASCO 15-16 Conf San Antoni | 770.55 | N |
| 001362 | 11-19-2015 | | 01066 | TEXAS ASSOCIATION | 181-36-6411.00-001-691000 | C | SOCCER CLINIC Nov 19-21, 2 | 960.00 | N |
| 001363 | 11-19-2015 | | 01071 | TEXAS EDUCATION AG | 255-00-2181.00-000-600000 | C | OVER CLAIM | 17,856.77 | N |
| 001364 | 11-19-2015 | | 01071 | TEXAS EDUCATION AG | 212-00-2181.00-000-600000 | C | OVER CLAIM | 15,073.32 | N |
| 001365 | 11-19-2015 | | 01071 | TEXAS EDUCATION AG | 224-00-2181.00-000-600000 | C | OVER CLAIM | .01 | N |
| 001366 | 11-19-2015 | | 00030 | ALEMAN; ARTURO | 199-34-6219.00-999-699000 | C | Reimbursement DOT | 100.00 | N |
| 001367 | 11-19-2015 | | 00061 | AT&T | 199-51-6259.00-999-699000 | C | INTERNET SERV FOR OCT | 9,837.35 | N |
| 001368 | 11-19-2015 | | 00119 | BURTON AUTO | 199-34-6319.00-999-699000 | C | Need parts for transportation | 255.56 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 001369 | 11-19-2015 | | 00119 | BURTON AUTO | 199-34-6319.00-999-699000 | C | Parts for Transportation | 41.49 | N |
| 001370 | 11-19-2015 | | 00121 | BUSH SUPPLY COMPA | 199-51-6319.00-999-699000 | C | Need material for district | 779.58 | N |
| 001371 | 11-19-2015 | | 00172 | CENTRAL PLUMBING & | 199-51-6319.00-999-699000 | C | Need to make payment for past | 154.33 | N |
| 001372 | 11-19-2015 | | 00226 | CPL RETAIL ENERGY | 199-51-6259.00-999-699000 | C | Electricity usageOct statement | 246.25 | N |
| 001373 | 11-19-2015 | | 00236 | CULLIGAN | 199-51-6259.00-999-699000 | C | Oct Water service | 1,352.07 | N |
| 001374 | 11-19-2015 | | 00249 | DE LA GARZA; GUILLE | 181-36-6219.00-041-691010 | C | OFFICAL | 63.22 | N |
| 001375 | 11-19-2015 | | 00337 | EXQUISITA TORTILLAS | 101-35-6341.00-001-699000 | C | FOR TORTILLA SUPPLIES | 26.90 | N |
| | | | | | 101-35-6341.00-041-699000 | | FOR TORTILLA SUPPLIES | 15.90 | |
| | | | | | 101-35-6341.00-102-699000 | | FOR TORTILLA SUPPLIES | 26.50 | |
| | | | | | 101-35-6341.00-104-699000 | | FOR TORTILLA SUPPLIES | 42.40 | |
| | | | | | | | Check 001375 Total: | 111.70 | |
| 001376 | 11-19-2015 | | 00359 | FLOWERS BAKING CO. | 101-35-6341.00-001-699000 | C | Bread supplies | 317.91 | N |
| | | | | | 101-35-6341.00-041-699000 | | Bread supplies | 199.04 | |
| | | | | | 101-35-6341.00-102-699000 | | Bread supplies | 94.06 | |
| | | | | | 101-35-6341.00-104-699000 | | Bread supplies | 285.15 | |
| | | | | | 101-35-6341.00-105-699000 | | Bread supplies | 255.26 | |
| | | | | | | | Check 001376 Total: | 1,151.42 | |
| 001377 | 11-19-2015 | | 00443 | GULF COAST PAPER C | 199-51-6319.00-999-699000 | C | Supplies needed for all campus | 8,943.23 | N |
| 001378 | 11-19-2015 | | 00446 | GUTHRIES LOCK & SA | 199-51-6319.00-999-699000 | C | KEYS NEEDED | 65.00 | N |
| 001379 | 11-19-2015 | | 00569 | LABATT FOOD SERVIC | 101-35-6341.00-001-699000 | C | Food Supplies for menu planni | 3,591.34 | N |
| | | | | | 101-35-6341.00-041-699000 | | Food Supplies for menu planni | 1,403.00 | |
| | | | | | 101-35-6341.00-102-699000 | | Food Supplies for menu planni | 2,176.80 | |
| | | | | | 101-35-6341.00-104-699000 | | Food Supplies for menu planni | 1,328.08 | |
| | | | | | 101-35-6341.00-105-699000 | | Food Supplies for menu planni | 1,259.11 | |
| | | | | | | | Check 001379 Total: | 9,758.33 | |
| 001380 | 11-19-2015 | | 00638 | MCCOY CORPORATIO | 199-51-6319.00-999-699000 | C | Nurse at East needs water | 290.95 | N |
| 001381 | 11-19-2015 | | 00638 | MCCOY CORPORATIO | 199-51-6319.00-999-699000 | C | Need material for East | 94.48 | N |
| 001382 | 11-19-2015 | | 00679 | MOBILE RELAYS PART | 199-51-6269.00-999-699000 | C | Need payment for Nov. | 660.00 | N |
| 001383 | 11-19-2015 | | 00691 | MORA; CRISTOBAL | 199-34-6219.00-999-699000 | C | Reimbursement | 100.00 | N |
| 001384 | 11-19-2015 | | 00732 | NICHO PRODUCE CO. I | 101-35-6341.00-001-699000 | C | Fresh Fruit and Vegetables | 259.40 | N |
| | | | | | 101-35-6341.00-041-699000 | | Fresh Fruit and Vegetables | 114.68 | |
| | | | | | 101-35-6341.00-102-699000 | | Fresh Fruit and Vegetables | 308.19 | |
| | | | | | 101-35-6341.00-104-699000 | | Fresh Fruit and Vegetables | 163.50 | |
| | | | | | 101-35-6341.00-104-699016 | | Fresh Fruit and Vegetables | 318.00 | |
| | | | | | 101-35-6341.00-105-699000 | | Fresh Fruit and Vegetables | 173.88 | |
| | | | | | | | Check 001384 Total: | 1,337.65 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 001385 | 11-19-2015 | | 00744 | OAK FARMS DAIRY | 101-35-6341.00-001-699000 | C | Milk Supplies for menu plannin | 2,319.64 | N |
| | | | | | 101-35-6341.00-041-699000 | | Milk Supplies for menu plannin | 1,699.09 | |
| | | | | | 101-35-6341.00-102-699000 | | Milk Supplies for menu plannin | 2,557.00 | |
| | | | | | 101-35-6341.00-104-699000 | | Milk Supplies for menu plannin | 1,988.75 | |
| | | | | | 101-35-6341.00-105-699000 | | Milk Supplies for menu plannin | 1,170.97 | |
| | | | | | | | Check 001385 Total: | 9,735.45 | |
| 001386 | 11-19-2015 | | 00864 | REGION I E.S.C. | 101-35-6239.00-999-699000 | C | CNP coop annual 15-16 fee | 1,500.00 | N |
| 001387 | 11-19-2015 | | 01133 | UNIFIRST HOLDINGS; I | 199-51-6269.00-999-699000 | C | Need Supplies for maintenance | 2,954.43 | N |
| 001388 | 11-19-2015 | | 01133 | UNIFIRST HOLDINGS; I | 199-51-6269.00-999-699000 | C | Rentals | 252.30 | N |
| 001389 | 11-19-2015 | | 01208 | YEPEZ; EDDER FRANC | 181-36-6219.00-041-691033 | C | OFFICIAL | 74.20 | N |
| 001390 | 11-19-2015 | | 01223 | CC DISTRIBUTORS, IN | 199-51-6319.00-999-699000 | C | Need material to up keep distr | 797.25 | N |
| 001391 | 11-19-2015 | | 01223 | CC DISTRIBUTORS, IN | 199-51-6319.00-999-699000 | C | Need material to clean drains | 1,636.86 | N |
| 001392 | 11-19-2015 | | 01223 | CC DISTRIBUTORS, IN | 199-51-6319.00-999-699000 | C | Ladder needed for Ac dept | 389.95 | N |
| 001393 | 11-19-2015 | | 01287 | Waste Connections of Te | 101-51-6259.00-999-699000 | C | Cafeteria Invoices Oct | 4,965.48 | N |
| 001394 | 11-19-2015 | | 01335 | NORTH TEXAS TOLLW | 199-34-6499.00-999-699000 | C | Fees need to be paid | 142.30 | N |
| 001395 | 11-19-2015 | | 01336 | TXTAG | 199-34-6499.00-999-699000 | C | Need to make payment | 93.91 | N |
| 001396 | 11-19-2015 | | 01353 | JUAN JAVIER HERNAN | 199-34-6219.00-999-699000 | C | Physical reimbursement | 100.00 | N |
| 001397 | 11-19-2015 | | 01362 | AT&T | 199-51-6259.00-999-699000 | C | Oct circuit service | 2,737.15 | N |
| 001398 | 11-20-2015 | | 01341 | DUKE UNIVERSITY | 164-11-6499.00-041-624000 | C | ACT testing for DTMS students | 930.00 | N |
| 001399 | 11-20-2015 | | 01341 | DUKE UNIVERSITY | 212-11-6499.00-999-624000 | C | Testing fee for Duke Universit | 120.00 | N |
| 001400 | 11-20-2015 | | 00204 | CLIFFORD; RICHARD | 199-41-6219.00-750-699000 | C | EXPENSE VOUCHER Oct 201 | 913.75 | N |
| 001401 | 11-20-2015 | | 00525 | JESUS BENJAMIN ESC | 199-41-6499.00-701-699000 | C | SCHOOL BOARD ITEMS | 287.00 | N |
| | | | | | 199-41-6499.00-702-699000 | | SCHOOL BOARD ITEMS | 2,009.00 | |
| | | | | | | | Check 001401 Total: | 2,296.00 | |
| 001402 | 11-20-2015 | | 00927 | ROMEROS; HERMELIN | 199-41-6219.00-750-699000 | C | EXPENSE VOUCHER Oct 201 | 2,122.30 | N |
| 001403 | 11-20-2015 | | 01020 | STATE BOARD FOR ED | 199-41-6499.00-750-699000 | C | EMERGENCY PERMIT FEE | 171.00 | N |
| 001404 | 11-20-2015 | | 01027 | STUDENT ALTERNATIV | 164-95-6223.00-999-630000 | C | DAEP Attendance Oct 1-31, 20 | 5,600.00 | N |
| 001405 | 11-20-2015 | | 01082 | TEXAS STATE BILLING | 163-21-6219.00-999-623000 | C | Medicaid billing-Invoice | 4,965.04 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 001406 | 11-20-2015 | | 01333 | OAKWOOD REHAB | 163-21-6219.00-999-623000 | C | Therapies provided to students | 4,180.00 | N |
| | | | | | 163-21-6219.00-999-623000 | | Therapies provided to students | 840.00 | |
| | | | | | | | Check 001406 Total: | 5,020.00 | |
| 001407 | 11-19-2015 | | 01333 | OAKWOOD REHAB | 163-21-6219.00-999-623000 | C | ST Treatment/Evaluation | 1,960.00 | N |
| | | | | | 163-21-6219.00-999-623000 | | Supervision/EIP Development | 320.00 | |
| | | | | | 163-21-6219.00-999-623000 | | Completion SHARS/MEDICAID | 720.00 | |
| | | | | | | | Check 001407 Total: | 3,000.00 | |
| 001408 | 11-20-2015 | | 00056 | ARANSAS PASS NAVY | 199-36-6412.00-001-699008 | C | MEALS ON 11-21-2015 | 132.00 | N |
| 001409 | 11-20-2015 | | 00056 | ARANSAS PASS NAVY | 199-36-6412.00-001-699008 | C | COMPETITION 11-21-2015 | 280.00 | N |
| 001410 | 11-19-2015 | | 00029 | ALEJANDRO BAEZ DBA | 199-81-6629.00-999-699000 | C | INTERCOM | 7,554.66 | N |
| 001411 | 11-30-2015 | | 00199 | CINEMARK MOVIES 10 | 199-11-6411.00-001-611000 | C | FIELD TRIP MOCKING JAY P | 68.80 | N |
| | | | | | 199-11-6412.00-001-611000 | | FIELD TRIP MOCKING JAY P | 1,298.60 | |
| | | | | | | | Check 001411 Total: | 1,367.40 | |
| 001412 | 11-30-2015 | | 01349 | 2201 W EXPRESSWAY | 163-11-6412.00-041-623000 | C | Field trip lunch meal | 70.00 | N |
| 001415 | 11-30-2015 | | 00068 | AUTOZONE STORES IN | 199-34-6319.00-999-699000 | C | Need engine for van | 1,675.00 | N |
| 001416 | 11-30-2015 | | 00117 | BUFFALO BUSINESS P | 199-34-6319.00-999-699000 | C | Need supplies for bus drivers | 406.42 | N |
| 001417 | 11-30-2015 | | 00119 | BURTON AUTO | 199-34-6319.00-999-699000 | C | Need parts to repair buses | 248.29 | N |
| 001418 | 11-30-2015 | | 00119 | BURTON AUTO | 199-34-6319.00-999-699000 | C | Parts for buses | 64.71 | N |
| 001419 | 11-30-2015 | | 00120 | BURTON AUTO | 199-34-6319.00-999-699000 | C | Parts for buses | 364.94 | N |
| 001420 | 11-30-2015 | | 00121 | BUSH SUPPLY COMPA | 199-51-6319.00-999-699000 | C | Toilets for Nurse at East | 550.29 | N |
| 001421 | 11-30-2015 | | 00121 | BUSH SUPPLY COMPA | 199-51-6319.00-999-699000 | C | Need to install outlets | 304.65 | N |
| 001422 | 11-30-2015 | | 00121 | BUSH SUPPLY COMPA | 199-51-6319.00-999-699000 | C | Need material for gym | 191.36 | N |
| 001423 | 11-30-2015 | | 00359 | FLOWERS BAKING CO. | 101-35-6341.00-102-699000 | C | Bread Supplies for menu plnng | 38.80 | N |
| | | | | | 101-35-6341.00-105-699000 | | Bread Supplies for menu plnng | 63.10 | |
| | | | | | | | Check 001423 Total: | 101.90 | |
| 001424 | 11-30-2015 | | 00443 | GULF COAST PAPER C | 101-35-6342.00-001-699000 | C | Non Food Supplies /paper | 3,690.34 | N |
| | | | | | 101-35-6342.00-041-699000 | | Non Food Supplies /paper | 588.63 | |
| | | | | | 101-35-6342.00-102-699000 | | Non Food Supplies /paper | 153.36 | |
| | | | | | 101-35-6342.00-104-699000 | | Non Food Supplies /paper | 1,082.12 | |
| | | | | | 101-35-6342.00-105-699000 | | Non Food Supplies /paper | 591.05 | |
| | | | | | | | Check 001424 Total: | 6,105.50 | |
| 001425 | 11-30-2015 | | 00534 | JOHNSTONE SUPPLY - | 199-51-6319.00-999-699000 | C | dtms a/c unit repairs | 3,300.00 | N |
| 001426 | 11-30-2015 | | 00534 | JOHNSTONE SUPPLY - | 199-51-6319.00-999-699000 | C | Parts for DTMS A/C | 2,899.54 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 001427 | 11-30-2015 | | 00534 | JOHNSTONE SUPPLY - | 199-51-6319.00-999-699000 | C | Part needed for East | 620.00 | N |
| 001428 | 11-30-2015 | | 00534 | JOHNSTONE SUPPLY - | 199-51-6319.00-999-699000 | C | Need part for A/C dept | 522.50 | N |
| 001429 | 11-30-2015 | | 00534 | JOHNSTONE SUPPLY - | 199-51-6319.00-999-699000 | C | Need material for District | 349.68 | N |
| 001430 | 11-30-2015 | | 00534 | JOHNSTONE SUPPLY - | 199-51-6319.00-999-699000 | C | A/c units need repairs | 162.00 | N |
| 001431 | 11-30-2015 | | 00534 | JOHNSTONE SUPPLY - | 199-51-6319.00-999-699000 | C | A/C needs repairs | 162.00 | N |
| 001432 | 11-30-2015 | | 00534 | JOHNSTONE SUPPLY - | 199-51-6319.00-999-699000 | C | Parts needed for East | 89.00 | N |
| 001433 | 11-30-2015 | | 00534 | JOHNSTONE SUPPLY - | 199-51-6319.00-999-699000 | C | Need part for ac unit | 31.50 | N |
| 001434 | 11-30-2015 | | 00569 | LABATT FOOD SERVIC | 101-35-6341.00-001-699000 | C | Food Supplies | 193.27 | N |
| | | | | | 101-35-6341.00-041-699000 | | Food Supplies | 712.83 | |
| | | | | | 101-35-6341.00-102-699000 | | Food Supplies | 1,836.92 | |
| | | | | | 101-35-6341.00-104-699000 | | Food Supplies | 1,817.17 | |
| | | | | | 101-35-6341.00-105-699000 | | Food Supplies | 1,836.16 | |
| | | | | | | | Check 001434 Total: | 6,396.35 | |
| 001435 | 11-30-2015 | | 00679 | MOBILE RELAYS PART | 199-51-6319.00-999-699000 | C | Service for district radio | 157.02 | N |
| 001436 | 11-30-2015 | | 00732 | NICHO PRODUCE CO. I | 101-35-6341.00-001-699000 | C | Fresh Fruit &veg supplies | 368.40 | N |
| | | | | | 101-35-6341.00-041-699000 | | Fresh Fruit &veg supplies | 239.80 | |
| | | | | | 101-35-6341.00-102-699000 | | Fresh Fruit &veg supplies | 131.75 | |
| | | | | | 101-35-6341.00-104-699000 | | Fresh Fruit &veg supplies | 331.39 | |
| | | | | | 101-35-6341.00-105-699000 | | Fresh Fruit &veg supplies | 236.10 | |
| | | | | | | | Check 001436 Total: | 1,307.44 | |
| 001437 | 11-30-2015 | | 00744 | OAK FARMS DAIRY | 101-35-6341.00-001-699000 | C | Dairy Supplies for menu plnng | 127.81 | N |
| 001438 | 11-30-2015 | | 01133 | UNIFIRST HOLDINGS; I | 101-35-6269.00-999-699000 | C | Uniform Rental Fee | 930.95 | N |
| 001439 | 11-30-2015 | | 01148 | VALERO ENERGY COR | 199-34-6311.00-999-699000 | C | travel to west oso and sandia | 156.85 | N |
| 001440 | 11-30-2015 | | 01288 | Sysco Food Service | 101-35-6341.00-001-699000 | C | Food Supplies for menu pln | 108.40 | N |
| | | | | | 101-35-6341.00-041-699000 | | Food Supplies for menu pln | 144.76 | |
| | | | | | 101-35-6341.00-102-699000 | | Food Supplies for menu pln | 282.79 | |
| | | | | | 101-35-6341.00-104-699000 | | Food Supplies for menu pln | 185.76 | |
| | | | | | 101-35-6341.00-105-699000 | | Food Supplies for menu pln | 144.76 | |
| | | | | | | | Check 001440 Total: | 866.47 | |
| 001445 | 11-30-2015 | | 00121 | BUSH SUPPLY COMPA | 199-51-6319.00-999-699000 | C | Material needed for gym | 29.24 | N |
| 001446 | 11-30-2015 | | 00443 | GULF COAST PAPER C | 101-35-6342.00-001-699000 | C | Non food supplies for menu pln | 245.56 | N |
| 001447 | 11-30-2015 | | 00569 | LABATT FOOD SERVIC | 101-35-6341.00-001-699000 | C | Food Items for menu plng | 1,633.82 | N |
| | | | | | 101-35-6341.00-041-699000 | | Food Items for menu plng | 1,070.97 | |
| | | | | | 101-35-6341.00-102-699000 | | Food Items for menu plng | 1,985.69 | |
| | | | | | 101-35-6341.00-104-699000 | | Food Items for menu plng | 1,617.71 | |
| | | | | | 101-35-6341.00-105-699000 | | Food Items for menu plng | 998.92 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-------------------|-----|
| | | | | | | | Check 001447 Total: | 7,307.11 | |
| 001448 | 11-30-2015 | | 00732 | NICHO PRODUCE CO. I | 101-35-6341.00-001-699000 | C | Fresh Fruit and Veg. | 241.10 | N |
| | | | | | 101-35-6341.00-041-699000 | | Fresh Fruit and Veg. | 115.75 | |
| | | | | | 101-35-6341.00-102-699000 | | Fresh Fruit and Veg. | 339.01 | |
| | | | | | 101-35-6341.00-104-699000 | | Fresh Fruit and Veg. | 573.40 | |
| | | | | | 101-35-6341.00-104-699016 | | Fresh Fruit and Veg. | 1,175.50 | |
| | | | | | 101-35-6341.00-105-699000 | | Fresh Fruit and Veg. | 156.52 | |
| | | | | | | | Check 001448 Total: | 2,601.28 | |
| 001449 | 11-30-2015 | | 01288 | Sysco Food Service | 101-35-6341.00-001-699000 | C | food supplies | 413.40 | N |
| | | | | | 101-35-6341.00-041-699000 | | food supplies | 264.70 | |
| | | | | | 101-35-6341.00-102-699000 | | food supplies | 388.85 | |
| | | | | | 101-35-6341.00-104-699000 | | food supplies | 366.33 | |
| | | | | | 101-35-6341.00-105-699000 | | food supplies | 238.64 | |
| | | | | | | | Check 001449 Total: | 1,671.92 | |
| 001450 | 11-30-2015 | | 00176 | CEPEDA; GLORIA | 211-13-6219.00-104-630075 | C | PSP Insturction Support Nov 1 | 1,607.48 | N |
| 001451 | 11-30-2015 | | 00270 | DIAZ; HOMERO | 211-41-6219.00-750-630000 | C | Technical Assistance & | 640.00 | N |
| 001452 | 11-30-2015 | | 01017 | STARS OF PROGRESO | 199-11-6412.00-102-611000 | C | UIL Meet 12/5/15-Meal | 440.00 | N |
| | | | | | | | Grand Totals: | 335,022.72 | |

End of Report

For the Month of December

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|--------------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| 001455 | 12-07-2015 | CINEMARK 16 & XD-#195 | 000625 | check needed | 199-11-6411.00-041-611000 | 7th Grade Field Trip | 1,504.90 | N |
| | | | 000625 | check needed | 199-11-6412.00-041-611000 | 7th Grade Field Trip | 131.30 | N |
| Totals for Check 001455 | | | | | | | 1,636.20 | |
| 001456 | 12-08-2015 | O'HANLON & ASSOCIAT | 000284 | 18540 | 199-41-6211.00-702-699000 | Legal serv for PISD-July 2015 | 16,338.56 | N |
| 001457 | 12-08-2015 | O'HANLON & ASSOCIAT | 000284 | 18578 | 199-41-6211.00-702-699000 | Legal serv for PISD-Aug 2015 | 21,950.09 | N |
| 001458 | 12-08-2015 | O'HANLON & ASSOCIAT | 000284 | 18613 | 199-41-6211.00-702-699000 | Legal serv for PISD-Sept 2015 | 58,461.05 | N |
| 001459 | 12-08-2015 | ABSOLUTE E.M.S. | 000664 | 1 | 181-36-6219.00-001-691010 | PHS MEDICAL SERVICES | 3,540.00 | N |
| 001460 | 12-08-2015 | ALERT SERVICES | 000148 | 53945200 | 181-36-6399.00-001-691000 | supplies for athletic trainer | 3,427.35 | N |
| | | | 000148 | 53945201 | 181-36-6399.00-001-691030 | supplies for athletic trainer | 270.50 | N |
| Totals for Check 001460 | | | | | | | 3,697.85 | |
| 001461 | 12-08-2015 | ALERT SERVICES | 000470 | 54415300 | 181-36-6399.00-001-691010 | EQUIPMENT FOR ATHLETIC TRAI | 646.50 | N |
| 001462 | 12-08-2015 | CURTIS 1000 INC | 000620 | 4370962 | 199-41-6399.00-750-699000 | TxEis Checks | 1,075.04 | N |
| 001463 | 12-08-2015 | HIDALGO COUNTY IRRI | 000624 | | 199-51-6259.00-999-699000 | Irrigation Fee | 3,285.11 | N |
| 001464 | 12-08-2015 | LYNN LEE INC.-DAIRY Q | 000475 | 668397 | 181-36-6412.00-041-691021 | DTMS STUDENTS BASKETBALL M | 120.00 | N |
| 001465 | 12-08-2015 | NEOFUNDS BY NEOPOS | 000621 | | 199-41-6269.00-750-699000 | Postage Machine Rental | 279.11 | N |
| 001466 | 12-08-2015 | ROBERT SANCHEZ; DBA | 000652 | P-143-152 | 199-51-6319.00-999-699000 | Treatment for district | 850.00 | N |
| 001467 | 12-08-2015 | TASB; INC. | 000622 | 496942 | 199-41-6219.00-702-699000 | TASB updated 103 | 1,084.92 | N |
| 001468 | 12-08-2015 | Waste Connections of Tex | 000623 | 1229466 | 199-51-6259.00-999-699000 | Waste Service | 6,436.04 | N |
| 001469 | 12-08-2015 | ENRIQUEZ RODRIGUEZ | 000639 | | 181-36-6219.00-001-691010 | OFFICAL | 165.87 | N |
| 001470 | 12-09-2015 | EDU SOFTWARE SOLUTI | 000456 | 3765 | 163-11-6399.00-001-623000 | software to aid with reading | 799.20 | N |
| | | | 000456 | 3765 | 163-11-6399.00-041-623000 | software to aid with reading | 799.20 | N |
| | | | 000456 | 3765 | 163-11-6399.00-102-623000 | software to aid with reading | 799.20 | N |
| | | | 000456 | 3765 | 163-11-6399.00-104-623000 | software to aid with reading | 799.20 | N |
| | | | 000456 | 3765 | 163-11-6399.00-105-623000 | software to aid with reading | 799.20 | N |
| Totals for Check 001470 | | | | | | | 3,996.00 | |
| 001471 | 12-09-2015 | WAL-MART | 000448 | 010744 | 163-11-6399.00-001-623000 | Inclusion classroom supplies | 110.76 | N |
| | | | 000448 | 010940 | 163-11-6399.00-001-623000 | Inclusion classroom supplies | 140.24 | N |
| | | | 000446 | 012148 | 163-11-6399.00-041-623000 | Items for self-contained class | 159.53 | N |
| | | | 000258 | 022354 | 163-11-6399.00-102-623000 | Classroom supplies | 295.38 | N |
| | | | 000267 | 020618 | 163-11-6399.00-102-623000 | classroom supplies | 384.42 | N |
| | | | 000326 | 003869 | 163-11-6399.00-102-623000 | Classroom items | 159.68 | N |
| | | | 000382 | 03331 | 163-11-6399.00-104-623000 | Water dispenser.Safety reasons | 149.00 | N |
| | | | 000383 | 003560 | 163-21-6399.00-999-623000 | Hygiene supplies. Therapy | 95.81 | N |
| | | | 000270 | 023359 | 164-11-6399.00-104-624000 | Science materials for 2nd gd | 20.94 | N |
| | | | 000270 | 023359 | 164-11-6399.00-104-624000 | Science materials for 2nd gd | 8.67 | N |
| | | | 000260 | 023107 | 164-11-6399.00-104-624000 | ScienceNight materials for 1st | 20.94 | N |
| | | | 000261 | 024328 | 164-11-6399.00-104-624000 | 3rd gd materials science | 76.79 | N |
| | | | 000490 | 010394 | 164-61-6399.00-102-624000 | REQUESTING CREDIT CARD | 113.14 | N |
| | | | 000409 | 002623 | 211-61-6399.00-999-630000 | Parental Sessions | 323.37 | N |
| | | | 000409 | 003957 | 211-61-6399.00-999-630000 | Parental Sessions | 26.10 | N |

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| | | | 000462 | 010745 | 211-61-6399.00-999-630000 | Parental sessions | 456.74 | N |
| | | | 000365 | 029615 | 212-61-6399.00-001-624000 | Migrant PAC Meeting | 11.88 | N |
| Totals for Check 001471 | | | | | | | 2,553.39 | |
| 001472 | 12-09-2015 | WAL-MART | 000348 | 027334 | 164-61-6399.00-041-630000 | Science Literacy Night | 300.20 | N |
| 001473 | 12-10-2015 | CARMIKE 20 CINEMAS | 000523 | check needed | 163-11-6411.00-102-623000 | Field trip 12/10/15-Ms Cantu | 148.50 | N |
| 001474 | 12-10-2015 | CARMIKE 20 CINEMAS | 000527 | check needed | 163-11-6412.00-104-623000 | Field trip on 12/10/15 | 121.50 | N |
| 001475 | 12-10-2015 | GOLDEN CORRAL | 000526 | check needed | 163-11-6411.00-102-623000 | Field trip- lunchmeal | 21.00 | N |
| | | | 000526 | check needed | 163-11-6412.00-102-623000 | Field trip- lunchmeal | 42.08 | N |
| Totals for Check 001475 | | | | | | | 63.08 | |
| 001476 | 12-10-2015 | GOLDEN CORRAL | 000529 | check needed | 163-11-6412.00-104-623000 | Field trip lunch meal | 50.82 | N |
| 001477 | 12-11-2015 | MILITARY HWY. WATER | 000739 | 11-0003-00 | 199-51-6259.00-999-699000 | Water Bil | 3,506.07 | N |
| 001478 | 12-11-2015 | ATSSB REGION 28 (BAN | 000728 | Check needed | 199-36-6499.00-001-699017 | 2016 ATSSB AREA AUDITION FEE | 80.00 | N |
| 001479 | 12-11-2015 | VIPERS BASKETBALL LL | 000619 | check needed | 199-11-6412.00-041-611000 | Accelerated Reader Incentive | 297.00 | N |
| 001480 | 12-11-2015 | VIPERS BASKETBALL LL | 000577 | check needed | 199-11-6497.00-001-699000 | AR STUDENT INCENTIVE | 297.00 | N |
| 001481 | 12-11-2015 | MISSION CONSOLIDATE | 000744 | check needed | 199-36-6412.00-041-699007 | UIL Meet at Mission Tx | 315.00 | N |
| 001482 | 12-11-2015 | LA JOYA ISD | 000731 | check needed | 199-36-6412.00-001-699007 | UIL ENTRY FEE 12-12-2015 | 336.00 | N |
| 001483 | 12-11-2015 | BROWNSVILLE I.S.D | 000730 | 1 | 181-36-6412.00-001-691035 | ENTRY FEES GIRLS SOCCER | 225.00 | N |
| 001484 | 12-11-2015 | CASTILLO; TONY JR | 000679 | 4206 | 181-36-6219.00-041-691040 | DTMS VOLLEYBALL GAME 10-26- | 73.22 | N |
| 001485 | 12-11-2015 | DE LA GARZA; | 000683 | 7919 | 181-36-6219.00-001-691010 | OFFICIAL VAR FB 11-6-15 | 75.00 | N |
| 001486 | 12-11-2015 | DECANINI; MARISSA | 000678 | 2312 | 181-36-6219.00-041-691040 | OFFICIAL DTMS VOLLEYBALL GA | 55.16 | N |
| 001487 | 12-11-2015 | EXQUISITA TORTILLAS | 000660 | 2601212962 | 101-35-6341.00-001-699000 | Tortilla Products for menu pln | 250.00 | N |
| 001488 | 12-11-2015 | FLOWERS BAKING CO. | 000659 | 30007992 | 101-35-6341.00-001-699000 | Bread supplies | 73.50 | N |
| | | | 000659 | 30008000 | 101-35-6341.00-041-699000 | Bread supplies | 45.12 | N |
| | | | 000659 | 30007988 | 101-35-6341.00-102-699000 | Bread supplies | 66.71 | N |
| | | | 000659 | 30007984 | 101-35-6341.00-104-699000 | Bread supplies | 75.54 | N |
| | | | 000659 | 30007996 | 101-35-6341.00-105-699000 | Bread supplies | 50.22 | N |
| Totals for Check 001488 | | | | | | | 311.09 | |
| 001489 | 12-11-2015 | GARZA; JOSE | 000675 | 2288 | 181-36-6219.00-041-691040 | OFFICIAL | 30.60 | N |
| 001490 | 12-11-2015 | HERNANDEZ; DANIEL | 000736 | 5909 | 181-36-6219.00-041-691020 | OFFICIAL | 60.00 | N |
| | | | 000736 | 5909 | 181-36-6219.00-041-691021 | OFFICIAL | 65.70 | N |
| Totals for Check 001490 | | | | | | | 125.70 | |
| 001491 | 12-11-2015 | JESUS BENJAMIN ESCO | 000665 | 20 | 181-36-6399.00-001-691010 | FOOTBALL HS EQUIPMENT | 4,525.85 | N |
| 001492 | 12-11-2015 | LA FERIA I.S.D. - ATTN: | 000729 | 1 | 181-36-6412.00-001-691035 | ENTRY FEES FOR GIRLS SOCCE | 225.00 | N |
| 001493 | 12-11-2015 | LABATT FOOD SERVICE | 000658 | 12025502 | 101-35-6341.00-001-699000 | Food Supplies for menu plnng | 2,192.23 | N |
| | | | 000658 | 12025504 | 101-35-6341.00-041-699000 | Food Supplies for menu plnng | 1,249.31 | N |
| | | | 000658 | 12025500 | 101-35-6341.00-102-699000 | Food Supplies for menu plnng | 1,696.11 | N |
| | | | 000658 | 12025499 | 101-35-6341.00-104-699000 | Food Supplies for menu plnng | 1,091.43 | N |
| | | | 000658 | 12025505 | 101-35-6341.00-105-699000 | Food Supplies for menu plnng | 909.91 | N |
| Totals for Check 001493 | | | | | | | 7,138.99 | |

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| 001494 | 12-11-2015 | LOPEZ; EDUARDO | 000676 | 9609 | 181-36-6219.00-001-691010 | official jr var football game | 50.00 | N |
| 001495 | 12-11-2015 | OAK FARMS DAIRY | 000661 | 49803581 | 101-35-6341.00-001-699000 | Dairy Supplies | 1,305.86 | N |
| | | | 000661 | 49803551 | 101-35-6341.00-041-699000 | Dairy Supplies | 799.53 | N |
| | | | 000661 | 49803545 | 101-35-6341.00-102-699000 | Dairy Supplies | 1,047.79 | N |
| | | | 000661 | 49803543 | 101-35-6341.00-104-699000 | Dairy Supplies | 949.46 | N |
| | | | 000661 | 49803549 | 101-35-6341.00-105-699000 | Dairy Supplies | 615.61 | N |
| Totals for Check 001495 | | | | | | | 4,718.25 | |
| 001496 | 12-11-2015 | OROZCO; EDUARDO | 000689 | 7430 | 181-36-6219.00-001-691020 | official | 125.00 | N |
| 001497 | 12-11-2015 | RAWLINGS SPORTING G | 000618 | 1002808 | 181-36-6399.00-001-691030 | PHS BASEBALL EQUIPMENT | 1,459.25 | N |
| 001498 | 12-11-2015 | REGION 1 REPAIR | 000628 | 17901 | 101-35-6249.00-999-699000 | East Elem Freezer Repairs | 280.00 | N |
| 001499 | 12-11-2015 | REGION ONE ESC | 000603 | 118712 | 101-35-6411.00-999-699000 | cnp annual summer wrkshp | 520.00 | N |
| 001500 | 12-11-2015 | RIO GRANDE VALLEY C | 000700 | 1 | 181-36-6499.00-041-691000 | MEMBERSHIP FEE FOR RGVCA | 500.00 | N |
| 001501 | 12-11-2015 | RODRIGUEZ; JUAN | 000677 | 2980 | 181-36-6219.00-001-691010 | OFFICIAL | 58.92 | N |
| 001502 | 12-11-2015 | TEXAS GAS SERVICE | 000740 | 1539837 | 101-51-6259.00-999-699000 | Gas Utilities | 1,690.06 | N |
| 001503 | 12-11-2015 | TREVINO; VICTOR | 000682 | 7937 | 181-36-6219.00-001-691010 | OFFICIAL VAR FB GAME 11-6-15 | 75.00 | N |
| 001504 | 12-11-2015 | UNIFIRST HOLDINGS; IN | 000668 | 8132458044 | 199-51-6269.00-999-699000 | Payment for rentals | 1,444.21 | N |
| 001505 | 12-11-2015 | UNIFIRST HOLDINGS; IN | 000741 | 8132458026 | 199-51-6269.00-999-699000 | Need payment for Rentals | 7,386.60 | N |
| 001506 | 12-11-2015 | WHATABURGER INC. | 000479 | 944614 | 181-36-6412.00-041-691033 | MEALS FOR DTMS BASKETBALL | 129.34 | N |
| 001507 | 12-11-2015 | YEPEZ; EDDER | 000674 | 2284 | 181-36-6219.00-041-691033 | OFFICIAL DTMS BOYS SOCCER G | 122.18 | N |
| 001508 | 12-11-2015 | SAN PERLITA | 000672 | 1 | 181-36-6412.00-001-691020 | BASKETBALL ENTRY FEES | 175.00 | N |
| | | | 000672 | 1 | 181-36-6412.00-001-691021 | BASKETBALL ENTRY FEES | 175.00 | N |
| Totals for Check 001508 | | | | | | | 350.00 | |
| 001509 | 12-11-2015 | GARCIA ROBERTO | 000687 | 0429 | 181-36-6219.00-001-691010 | official | 240.00 | N |
| | | | 000687 | 0429 | 181-36-6219.00-041-691010 | official | 50.00 | N |
| Totals for Check 001509 | | | | | | | 290.00 | |
| 001510 | 12-11-2015 | GARZA ROBERT | 000690 | 9502 | 181-36-6219.00-001-691010 | OFFICIAL | 45.00 | N |
| 001511 | 12-11-2015 | CARDENAS CRYSTAL | 000737 | 9470 | 181-36-6219.00-041-691040 | OFFICIAL | 270.60 | N |
| 001512 | 12-11-2015 | GARCIA HUGO | 000691 | 5591 | 181-36-6219.00-041-691010 | OFFICIAL | 152.74 | N |
| 001513 | 12-11-2015 | ALANIZ GERARDO | 000693 | 0395 | 181-36-6219.00-001-691010 | OFFICIAL | 160.16 | N |
| 001514 | 12-11-2015 | GARCIA ISAAC JR. | 000694 | 6709 | 181-36-6219.00-001-691010 | OFFICIAL | 202.61 | N |
| 001515 | 12-11-2015 | PECINA TORRES; NELLY | 000286 | Parking | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 36.00 | N |
| | | | 000286 | Lunch | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 10.20 | N |
| | | | 000286 | Lunch | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 11.00 | N |
| | | | 000286 | Dinner | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 17.00 | N |
| | | | 000286 | Gas | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 43.00 | N |
| Totals for Check 001515 | | | | | | | 117.20 | |
| 001516 | 12-11-2015 | MARIA ELIA PEREZ | 000296 | lunch | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 7.50 | N |
| | | | 000296 | lunch | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 11.00 | N |

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| | | | 000296 | dinner | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 17.00 | N |
| Totals for Check 001516 | | | | | | | 35.50 | |
| 001517 | 12-11-2015 | MARIA GUADALUPE VAL | 000285 | region I esc | 199-41-6411.00-750-699000 | mileage-workshop 50994 | 29.00 | N |
| 001518 | 12-11-2015 | NORMA L. GALVAN | 000288 | Dinner | 211-61-6411.00-999-630000 | AMET Conf Nov 11-13, 2015 | 13.00 | N |
| | | | 000288 | Breakfast | 211-61-6411.00-999-630000 | AMET Conf Nov 11-13, 2015 | 8.00 | N |
| | | | 000288 | Breakfast | 211-61-6411.00-999-630000 | AMET Conf Nov 11-13, 2015 | 8.00 | N |
| Totals for Check 001518 | | | | | | | 29.00 | |
| 001519 | 12-14-2015 | CANO; JOSE MIGUEL | 000680 | | 181-36-6219.00-041-691033 | OFFICIAL BOYS SOCCER11-9-201 | 50.00 | N |
| 001520 | 12-14-2015 | COLORADO BOXED BEE | 000704 | 7421659 | 101-35-6344.00-999-699000 | USDA COMMODITIES | 466.90 | N |
| 001521 | 12-14-2015 | FLOWERS BAKING CO. | 000719 | 30008771 | 101-35-6341.00-001-699000 | Bread Supplies for 12/1 | 41.10 | N |
| | | | 000719 | 30008779 | 101-35-6341.00-041-699000 | Bread Supplies for 12/1 | 21.92 | N |
| | | | 000719 | 30008767 | 101-35-6341.00-102-699000 | Bread Supplies for 12/1 | 38.36 | N |
| | | | 000719 | 30008763 | 101-35-6341.00-104-699000 | Bread Supplies for 12/1 | 38.36 | N |
| | | | 000719 | 30008775 | 101-35-6341.00-105-699000 | Bread Supplies for 12/1 | 27.40 | N |
| Totals for Check 001521 | | | | | | | 167.14 | |
| 001522 | 12-14-2015 | GULF COAST PAPER CO | 000727 | 1053975/76 | 101-35-6341.00-001-699000 | Non food supplies paper pro | 610.53 | N |
| | | | 000727 | 1053976 | 101-35-6341.00-041-699000 | Non food supplies paper pro | 543.06 | N |
| | | | 000727 | 1053978 | 101-35-6341.00-102-699000 | Non food supplies paper pro | 748.92 | N |
| | | | 000727 | 1053973 | 101-35-6341.00-104-699000 | Non food supplies paper pro | 614.79 | N |
| Totals for Check 001522 | | | | | | | 2,517.30 | |
| 001523 | 12-14-2015 | NICHO PRODUCE CO. IN | 000724 | 759670 | 101-35-6341.00-001-699000 | Fresh Fruit and Veg | 588.00 | N |
| | | | 000724 | 759671 | 101-35-6341.00-041-699000 | Fresh Fruit and Veg | 218.00 | N |
| | | | 000724 | 759674 | 101-35-6341.00-102-699000 | Fresh Fruit and Veg | 338.85 | N |
| | | | 000724 | 759675 | 101-35-6341.00-104-699000 | Fresh Fruit and Veg | 259.50 | N |
| | | | 000724 | 759676 | 101-35-6341.00-104-699016 | Fresh Fruit and Veg | 371.00 | N |
| | | | 000724 | 759673 | 101-35-6341.00-105-699000 | Fresh Fruit and Veg | 118.00 | N |
| Totals for Check 001523 | | | | | | | 1,893.35 | |
| 001524 | 12-14-2015 | Sysco Food Service | 000725 | 512080718 | 101-35-6341.00-001-699000 | Menu Food Items | 330.20 | N |
| | | | 000725 | 512080719 | 101-35-6341.00-041-699000 | Menu Food Items | 116.30 | N |
| | | | 000725 | 512080715 | 101-35-6341.00-102-699000 | Menu Food Items | 288.93 | N |
| | | | 000725 | 512080716 | 101-35-6341.00-104-699000 | Menu Food Items | 176.79 | N |
| | | | 000725 | 512080717 | 101-35-6341.00-105-699000 | Menu Food Items | 116.30 | N |
| Totals for Check 001524 | | | | | | | 1,028.52 | |
| 001525 | 12-14-2015 | BUFFALO BUSINESS PR | 000629 | 0287887-001 | 199-41-6399.00-701-699000 | White Copy Paper | 147.45 | N |
| | | | 000629 | 0287887-001 | 199-41-6399.00-750-699000 | White Copy Paper | 147.45 | N |
| | | | 000629 | 0287887-001 | 199-51-6399.00-999-699000 | White Copy Paper | 294.90 | N |
| | | | 000629 | 0287887-001 | 211-41-6399.00-750-630000 | White Copy Paper | 294.90 | N |
| Totals for Check 001525 | | | | | | | 884.70 | |
| 001526 | 12-14-2015 | HEB | 000257 | 069540 | 163-11-6412.00-001-623000 | Sp Ed Olympics snacks | 39.72 | N |
| 001527 | 12-14-2015 | KYOCERA MITA AMERIC | 000685 | 63291644 | 199-11-6269.00-001-611000 | Montly Lease | 1,545.12 | N |
| | | | 000685 | 63291644 | 199-11-6269.00-041-611000 | Montly Lease | 1,545.12 | N |
| | | | 000685 | 63291644 | 199-11-6269.00-102-611000 | Montly Lease | 1,545.12 | N |
| | | | 000685 | 63291644 | 199-11-6269.00-104-611000 | Montly Lease | 1,545.12 | N |

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| | | | 000685 | 63291644 | 199-41-6269.00-750-699000 | Montly Lease | 1,545.12 | N | |
| | | | Totals for Check 001527 | | | | | 7,725.60 | |
| 001528 | 12-14-2015 | KYOCERA MITA AMERIC | 000722 | 63640956 | 199-11-6269.00-001-611000 | Copier Lease | 772.56 | N | |
| | | | 000722 | 63640956 | 199-11-6269.00-041-611000 | Copier Lease | 772.56 | N | |
| | | | 000722 | 63640956 | 199-11-6269.00-102-611000 | Copier Lease | 772.56 | N | |
| | | | 000722 | 63640956 | 199-11-6269.00-104-611000 | Copier Lease | 772.56 | N | |
| | | | 000722 | 63640956 | 199-41-6269.00-750-699000 | Copier Lease | 772.56 | N | |
| | | | Totals for Check 001528 | | | | | 3,862.80 | |
| 001529 | 12-14-2015 | CINEMARK 16 & XD-#195 | 000669 | 195-12152015- | 199-11-6412.00-041-611000 | Perfect Attendance Incentative | 1,010.00 | N | |
| 001530 | 12-14-2015 | THE BLUE ONION LTD | 000745 | 12/14/15 Meetin | 199-41-6499.00-702-699000 | DINNER FOR SCHOOL BOARD MT | 56.00 | N | |
| 001531 | 12-15-2015 | VERIZON WIRELESS | 000750 | 9751477503 | 199-51-6259.00-999-699000 | Cell Phone & Data Card Bill | 3,664.11 | N | |
| 001532 | 12-16-2015 | CINEMARK MOVIES 10 | 000755 | Check needed | 164-11-6412.00-105-624000 | Field Trip - Dec. 16, 2015 | 559.00 | N | |
| 001533 | 12-16-2015 | VIPERS BASKETBALL LL | 000717 | check needed | 199-11-6412.00-104-611000 | KIDS DAY with the Vipers | 1,350.00 | N | |
| 001534 | 12-16-2015 | YBARRA'S CAKE SHOP | 000763 | check needed | 163-11-6497.00-001-623000 | Rewards/ incentives | 112.50 | N | |
| 001535 | 12-16-2015 | TEXAS COUNCIL OF TEA | 000642 | check needed | 211-11-6411.00-001-630000 | CONFERENCE FEE 01-21-2016 | 1,725.00 | N | |
| 001536 | 12-17-2015 | ALANIZ; RYAN | 000305 | dinner | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 9.49 | N | |
| | | | 000305 | lunch | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 11.00 | N | |
| | | | 000305 | dinner | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 12.24 | N | |
| | | | 000305 | lunch | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 11.00 | N | |
| | | | 000305 | breakfast | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 4.39 | N | |
| | | | 000305 | lunch | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 11.00 | N | |
| | | | Totals for Check 001536 | | | | | 59.12 | |
| 001537 | 12-17-2015 | AT&T | 000772 | 512A61- | 199-51-6259.00-999-699000 | current bill with past due inv | 11,790.92 | N | |
| | | | 000772 | 512A61- | 199-51-6259.00-999-699000 | current bill with past due inv | 12,083.71 | N | |
| | | | Totals for Check 001537 | | | | | 23,874.63 | |
| 001538 | 12-17-2015 | BARNES & NOBLE COLL | 000278 | 3131088 | 161-11-6399.00-001-621000 | READING MATERIALS STUDENT | 729.95 | N | |
| 001539 | 12-17-2015 | BARNES & NOBLE COLL | 000276 | 481860 | 164-11-6399.00-001-624000 | BOOKS FOR DUAL ENROLLMENT | 690.00 | N | |
| | | | 000276 | 481860 | 164-11-6399.00-001-624000 | BOOKS FOR DUAL ENROLLMENT | 2,724.75 | N | |
| | | | 000277 | 481860 | 199-11-6399.00-001-631000 | DUAL ENROLLMENT BOOKS | 642.90 | N | |
| | | | Totals for Check 001539 | | | | | 4,057.65 | |
| 001540 | 12-17-2015 | BENAVIDEZ; SAMUEL | 000307 | dinner | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 8.99 | N | |
| | | | 000307 | breakfast | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 7.20 | N | |
| | | | 000307 | lunch | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 11.00 | N | |
| | | | 000307 | dinner | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 12.24 | N | |
| | | | 000307 | lunch | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 11.00 | N | |
| | | | 000307 | dinner | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 17.00 | N | |
| | | | 000307 | breakfast | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 4.98 | N | |
| | | | 000307 | lunch | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 9.49 | N | |
| | | | 000307 | parking | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 45.00 | N | |
| | | | Totals for Check 001540 | | | | | 126.90 | |

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|--------------------------------|------------|---------------------|--------|----------------|---------------------------|------------------------------|-------------------|-----|
| 001541 | 12-17-2015 | CABRERA; ADAN | 000306 | dinner | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 17.00 | N |
| | | | 000306 | lunch | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 9.00 | N |
| | | | 000306 | dinner | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 17.00 | N |
| | | | 000306 | lunch | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 11.00 | N |
| | | | 000306 | dinner | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 13.95 | N |
| | | | 000306 | breakfast | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 3.24 | N |
| | | | 000306 | lunch | 211-11-6411.00-001-630000 | TCSS Conf Oct 29-Nov 1, 2015 | 11.00 | N |
| Totals for Check 001541 | | | | | | | 82.19 | |
| 001542 | 12-17-2015 | CHICK-FIL-A | 000273 | 0240711966 | 162-11-6412.00-001-622000 | STUDENT MEALS 10-29-2015 | 222.08 | N |
| | | | 000632 | 0240712439 | 199-36-6412.00-001-699017 | MEALS FOR ATTSSB COMPETITI | 100.00 | N |
| Totals for Check 001542 | | | | | | | 322.08 | |
| 001543 | 12-17-2015 | DIAZ; HOMERO | 000762 | IN12042015 | 211-41-6219.00-750-630000 | Technical & Consultative | 640.00 | N |
| 001544 | 12-17-2015 | DIRECT ENERGY BUSIN | 000758 | 15298002572546 | 199-51-6259.00-999-699000 | District electricity usage | 71,425.59 | N |
| | | | 000758 | 15334002604090 | 199-51-6259.00-999-699000 | District electricity usage | 72,338.71 | N |
| | | | 000757 | 15273002550298 | 199-51-6259.00-999-699000 | Account 1216538 Light Bill | 4,737.85 | N |
| | | | 000757 | 15292002567001 | 199-51-6259.00-999-699000 | Account 1216538 Light Bill | 5,772.36 | N |
| | | | 000757 | 15320002593083 | 199-51-6259.00-999-699000 | Account 1216538 Light Bill | 5,129.56 | N |
| Totals for Check 001544 | | | | | | | 159,404.07 | |
| 001545 | 12-17-2015 | DOMINOS PIZZA | 000550 | 409725 | 164-11-6497.00-001-624000 | RED RIBBON WEEK INCENTIVES | 56.89 | N |
| 001546 | 12-17-2015 | ESMERALDA GALVAN | 000300 | mileage | 199-41-6411.00-750-699000 | mileage-Region I 12/7/15 | 29.00 | N |
| 001547 | 12-17-2015 | GATEWAY PRINTING | 000443 | 4119689-0 | 164-31-6399.00-001-630000 | COUNSELOR SUPPLIES | 872.48 | N |
| | | | 000443 | 4119689-1 | 164-31-6399.00-001-630000 | COUNSELOR SUPPLIES | 230.70 | N |
| Totals for Check 001547 | | | | | | | 1,103.18 | |
| 001548 | 12-17-2015 | MCDONALDS | 000316 | 35725 | 162-11-6412.00-001-622000 | STUDENT MEALS 10-29 | 128.00 | N |
| 001549 | 12-17-2015 | MELHART MUSIC | 000332 | 2690546 | 199-36-6399.00-001-699017 | BAND SUPPLIES | 2,423.19 | N |
| 001550 | 12-17-2015 | OFFICE DEPOT | 000562 | 809872084001 | 164-23-6399.00-001-630000 | EXTERNAL HARDWARE DRIVE | 104.54 | N |
| 001551 | 12-17-2015 | O'HANLON & ASSOCIAT | 000773 | 18657 | 199-41-6211.00-702-699000 | Oct 2015 Legal Services | 48,826.14 | N |
| 001552 | 12-17-2015 | SOUTH TEXAS COLLEG | 000771 | 16-083 | 199-11-6223.00-001-631000 | DUAL ENROLLMENT FEE | 31,294.40 | N |
| | | | 000771 | 16-081 | 199-11-6223.00-001-631000 | DUAL ENROLLMENT FEE | 3,000.00 | N |
| Totals for Check 001552 | | | | | | | 34,294.40 | |
| 001553 | 12-17-2015 | STUDENT ALTERNATIVE | 000761 | 64 | 164-95-6223.00-999-630000 | DAEP Attendance Nov 2015 | 4,240.00 | N |
| 001554 | 12-17-2015 | TASA | 000124 | 10050043777 | 199-41-6499.00-701-699000 | Memberish fee | 600.00 | N |
| 001555 | 12-17-2015 | TASB RISK MANAGEME | 000759 | 34752 | 199-34-6429.00-999-699000 | Contribution Invoice | 5,607.00 | N |
| | | | 000759 | 34752 | 199-41-6429.00-750-699000 | Contribution Invoice | 2,937.00 | N |
| | | | 000759 | 34752 | 199-51-6429.00-999-699000 | Contribution Invoice | 1,710.00 | N |
| Totals for Check 001555 | | | | | | | 10,254.00 | |
| 001556 | 12-17-2015 | TEXAS DEPARTMENT O | 000587 | CRS-201510- | 199-41-6499.00-750-699000 | TXDPS RECORD RETRIEVAL | 2.00 | N |
| 001557 | 12-17-2015 | THE MONITOR | 000726 | Acct 3752570 | 199-12-6399.00-041-611000 | Newspaper Renewal 12 months | 197.60 | N |
| 001558 | 12-17-2015 | OAKWOOD REHAB | 000765 | 11 | 163-11-6219.00-999-623000 | Dec. 2015 for services | 1,020.00 | N |
| | | | 000765 | 12 | 163-11-6219.00-999-623000 | Dec. 2015 for services | 3,320.00 | N |
| | | | 000765 | 13 | 163-11-6219.00-999-623000 | Dec. 2015 for services | 2,480.00 | N |
| Totals for Check 001558 | | | | | | | 6,820.00 | |

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|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-------------------------------|---------------|-----|
| 001559 | 12-17-2015 | ROBERTO HINOJOSA | 000734 | | 163-11-6399.00-001-623000 | Reimbursement | 41.94 | N |
| 001560 | 12-17-2015 | VANESSA MERCADO | 000732 | 412596 | 163-21-6399.00-999-623000 | Reimbursement | 62.71 | N |
| 001561 | 12-17-2015 | ELISA MONTES | 000302 | lunch | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 11.00 | N |
| | | | 000302 | dinner | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 17.00 | N |
| Totals for Check 001561 | | | | | | | 28.00 | |
| 001562 | 12-17-2015 | YOLANDA RICO | 000304 | lunch | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 9.95 | N |
| | | | 000304 | lunch | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 10.00 | N |
| | | | 000304 | dinner | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 17.00 | N |
| Totals for Check 001562 | | | | | | | 36.95 | |
| 001563 | 12-17-2015 | ORLANDO DIAZ JR | 000301 | lunch | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 11.00 | N |
| | | | 000301 | lunch | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 11.00 | N |
| | | | 000301 | dinner | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 15.78 | N |
| Totals for Check 001563 | | | | | | | 37.78 | |
| 001564 | 12-17-2015 | CYNTHIA ORTIZ | 000303 | dinner | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 15.00 | N |
| | | | 000303 | breakfast | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 8.00 | N |
| | | | 000303 | breakfast | 212-11-6411.00-999-624000 | AMET Conf Nov 11-13, 2015 | 8.00 | N |
| Totals for Check 001564 | | | | | | | 31.00 | |
| 001565 | 12-16-2015 | STARS OF PROGRESO | 000681 | TKT #3 | 199-11-6499.00-104-699000 | Meals for UIL COahes/Helpers | 440.00 | N |
| 001566 | 12-18-2015 | ALEJANDRO BAEZ DBA | 000093 | 120115 | 199-81-6629.00-999-699000 | INTERCOM | 7,554.66 | N |
| 001567 | 12-18-2015 | AGUAYO; MARTA | 000309 | lunch | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 8.79 | N |
| | | | 000309 | dinner | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 11.59 | N |
| | | | 000309 | lunch | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 11.00 | N |
| | | | 000309 | dinner | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 9.79 | N |
| | | | 000309 | breakfast | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 8.00 | N |
| | | | 000309 | dinner | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 14.19 | N |
| | | | 000309 | breakfast | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 5.08 | N |
| | | | 000309 | parking | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 45.00 | N |
| Totals for Check 001567 | | | | | | | 113.44 | |
| 001568 | 12-18-2015 | B & H FOTO & ELECTRO | 000442 | 103029939 | 211-11-6399.00-001-630000 | TECH CLASSROOM SUPPLIES | 2,829.50 | N |
| 001569 | 12-18-2015 | MATA; OMAR | 000310 | lunch | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 11.00 | N |
| | | | 000310 | dinner | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 17.00 | N |
| | | | 000310 | breakfast | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 5.80 | N |
| | | | 000310 | lunch | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 11.00 | N |
| | | | 000310 | dinner | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 16.95 | N |
| | | | 000310 | breakfast | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 8.00 | N |
| | | | 000310 | lunch | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 10.27 | N |
| | | | 000310 | breakfast | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 6.48 | N |
| Totals for Check 001569 | | | | | | | 86.50 | |
| 001570 | 12-18-2015 | JAVIER VARGAS JR | 000308 | lunch | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 7.99 | N |
| | | | 000308 | breakfast | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 7.62 | N |
| | | | 000308 | dinner | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 17.00 | N |
| | | | 000308 | breakfast | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 7.78 | N |
| | | | 000308 | dinner | 211-11-6411.00-001-630000 | 2015 CAST Conf Nov 11-15,2015 | 6.40 | N |
| Totals for Check 001570 | | | | | | | 46.79 | |

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|---------------------|------------|--------------------|--------|-------------|---------------------------|--------------------------------|-------------------|-----|
| 004779 | 12-14-2015 | TASB RISK MANAGEME | 000289 | 34058 | 199-00-1411.00-000-600000 | Workers' Compensation Coverage | 41,469.25 | N |
| 005165 | 12-15-2015 | TASB RISK MANAGEME | 000298 | 2108910 | 199-00-1411.00-000-600000 | Workers' Comp 14-15 Audit Bill | 6,884.00 | N |
| Total Checks | | | | | | | 550,057.82 | |

End of Report