

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001020	12-08-2016		01859	VALDEZ IRMA	890-00-2190.00-701-700000	C	MIGRANT DEPT	500.00	N
001021	12-16-2016		00723	NAVARRO; ARACELY	890-00-2190.00-701-700000	C	xmas toy drive	260.00	N
001022	12-16-2016		00723	NAVARRO; ARACELY	890-00-2190.00-701-700000	C	xmas toy drive	600.00	N
001023	12-16-2016		00787	NELLY A. PECINA	890-00-2190.00-701-700000	C	Federal programs toy drive	500.00	N
001034	12-02-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-105-700000	C	Pmt For Polos	709.00	N
001035	12-09-2016		01632	DE LA MORA, BLANCA	890-00-2190.00-105-700000	C	GT CLUB	713.68	N
001060	12-02-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-104-700000	C	Teacher Acct	794.00	N
001061	12-02-2016		00805	PETER PIPER PIZZA	890-00-2190.00-104-700000	C	PK & Kinder Acct	200.00	N
001062	12-02-2016		00805	PETER PIPER PIZZA	890-00-2190.00-104-700000	C	2nd Grade acct	70.00	N
001063	12-02-2016		01826	GARCIA EMMANUEL	890-00-2190.00-104-700000	C	1st Grade Acct	122.75	N
001064	12-09-2016		00492	HINOJOSA; SANDRA	890-00-2190.00-104-700000	C	Teacher Acct	200.00	N
001065	12-16-2016		01274	JP ICE CREAM	890-00-2190.00-104-700000	C	Ice Cream Pmt	676.40	N
001066	12-16-2016		01632	DE LA MORA, BLANCA	890-00-2190.00-104-700000	C	GT	368.02	N
001067	12-16-2016		01794	ELIZABETH TRICE BAR	890-00-2190.00-104-700000	C	UIL Art Smart materials	143.80	N
001068	12-16-2016		01864	AGUILAR DIANA F.	890-00-2190.00-104-700000	C	reimbursement for santa suit	50.00	N
001069	12-20-2016		01632	DE LA MORA, BLANCA	890-00-2190.00-104-700000	C	GT	500.00	N
001110	12-16-2016		01177	WAL-MART	890-00-2190.00-041-700000	C	Student Council	500.00	N
001111	12-16-2016		01274	JP ICE CREAM	890-00-2190.00-041-700000	C	Ice cream pmt	24.00	N
001112	12-16-2016		01319	CHERRYDALE FARMS	890-00-2190.00-041-700000	C	Student council	914.00	N
001113	12-16-2016		01545	ALVARADO DIANA	890-00-2190.00-041-700000	C	Reimbursement	80.84	N
001114	12-16-2016		00914	RODRIGUEZ SCREEN	890-00-2190.00-102-700000	C	xmas gifts shirts	1,899.00	N
001142	12-09-2016		00284	DOMINOS PIZZA	890-00-2190.00-750-700000	C	UIL Acct	72.41	N
001143	12-09-2016		01446	TREJO ANTONIO	890-00-2190.00-750-700000	C	CC Meet UIL Acct	175.00	N

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001144	12-09-2016		01840	PEREZ AURELIO JR	890-00-2190.00-750-700000	C	CC Meet UIL Acct	125.00	N
001145	12-16-2016		01103	TIERRA DEL SOL GOLF	890-00-2190.00-750-700000	C	Pre district golf meeting	27.75	N
001266	12-02-2016		00914	RODRIGUEZ SCREEN	890-00-2190.00-001-700000	C	JR Class	216.00	N
001267	12-09-2016		00260	DELGAR FOODS LLC	890-00-2190.00-001-700000	C	FCCLA	127.84	N
001268	12-09-2016		00427	GONZALEZ; FRANCISC	890-00-2190.00-001-700000	C	FCCLA	350.00	N
001269	12-09-2016		00463	HEB	890-00-2190.00-001-700000	C	FCCLA	150.00	N
001270	12-09-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-001-700000	C	Volleyball club	880.00	N
001271	12-09-2016		00595	LOWE'S	890-00-2190.00-001-700000	C	FFA	252.74	N
001272	12-09-2016		00796	PEREZ; ESTER	890-00-2190.00-001-700000	C	Meet in the Middle	200.00	N
001273	12-09-2016		00796	PEREZ; ESTER	890-00-2190.00-001-700000	C	Meet in the Middle	100.00	N
001274	12-09-2016		01861	PEREZ ALICIA	890-00-2190.00-001-700000	C	VOLLEYBALL CLUB	500.00	N
001275	12-09-2016		01862	GIL RICHARD	890-00-2190.00-001-700000	C	JR. CLASS	175.00	N
001276	12-16-2016		00185	CHICK-FIL-A	890-00-2190.00-001-700000	C	Student Council	150.00	N
001277	12-16-2016		00428	GONZALEZ; IVAN	890-00-2190.00-001-700000	C	Student Council	200.00	N
001278	12-16-2016		00805	PETER PIPER PIZZA	890-00-2190.00-001-700000	C	student council	160.00	N
001279	12-16-2016		01552	GARZA MICHELLE	890-00-2190.00-001-700000	C	JR Class	430.00	N
001280	12-16-2016		01869	AZTECA BALLROOM	890-00-2190.00-001-700000	C	JR Class	400.00	N
001281	12-16-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-001-700000	C	Soccer Club	750.00	N
003919	12-02-2016		00194	CICI PIZZA #	164-11-6497.00-104-730000	C	AR Incentive	120.00	N
003920	12-02-2016		01322	EDU SOFTWARE SOLU	163-11-6399.00-001-723000	C	Software to aid with reading	1,998.00	N
					163-11-6399.00-041-723000		Software to aid with reading	3,996.00	
					163-11-6399.00-102-723000		Software to aid with reading	999.00	
					163-11-6399.00-104-723000		Software to aid with reading	999.00	
					163-11-6399.00-105-723000		Software to aid with reading	1,998.00	
							Check 003920 Total:	9,990.00	
003921	12-02-2016		01796	SCHOOL NURSE SUPP	199-33-6399.00-104-711000	C	Supplies for Nurse's Office	79.92	N

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003922	12-02-2016		00080	BARCELONA SPORTIN	181-36-6399.00-041-791000	C	DTMS GIRLS SOCCER EQUI	1,499.75	N
					181-36-6399.00-999-791000		HS SOCCER EQUIPMENT	2,286.25	
							Check 003922 Total:	3,786.00	
003923	12-02-2016		00186	CHICK-FIL-A @ SHARY	164-11-6411.00-105-730000	C	Lunch for UIL students	49.04	N
					164-11-6412.00-105-730000		Lunch for UIL students	210.00	
							Check 003923 Total:	259.04	
003924*	12-02-2016		00194	CICI PIZZA #	181-36-6411.00-001-791000	C	MEALS FOR BOYS HS BASK	72.00	N
					181-36-6411.00-001-791000		MEALS FOR BOYS HS BASK	6.00	
					181-36-6411.00-001-791000	D	WRONG AMOUNTS	-72.00	
					181-36-6411.00-001-791000		WRONG AMOUNTS	-6.00	
					181-36-6412.00-001-791000	C	MEALS FOR BOYS HS BASK	66.00	
					181-36-6412.00-001-791000	D	WRONG AMOUNTS	-66.00	
							Check 003924 Total:	.00	
003925	12-02-2016		00415	GATEWAY PRINTING	164-61-6399.00-999-730000	C	Supplies for Parent Volunteers	941.88	N
					164-61-6399.00-999-730000		Supplies for Adult Classes	426.93	
							Check 003925 Total:	1,368.81	
003926	12-02-2016		00416	GATEWAY PRINTING	164-11-6399.00-041-730000	C	CLASROOM Color Paper	1,190.70	N
003927	12-02-2016		00509	ID WHOLESALER	101-35-6399.00-999-799000	C	ID SUPPLIES	97.53	N
					199-41-6399.00-750-799000		ID SUPPLIES	97.52	
					199-41-6399.00-750-799000		ID SUPPLIES	.52	
					199-51-6399.00-999-799000		ID SUPPLIES	88.87	
							Check 003927 Total:	284.44	
003928	12-02-2016		00571	LAKESHORE LEARNIN	163-11-6399.00-102-723000	C	Items to be utilized in class	328.03	N
					163-11-6399.00-104-723000		Inst inclusion class supplies	74.99	
							Check 003928 Total:	403.02	
003929	12-02-2016		00606	MAIN EVENT ENTERTA	164-11-6497.00-105-730000	C	A.R Reading Program Fieltrip	1,038.15	N
003930	12-02-2016		00648	M & H HAYNES, INC	164-11-6412.00-041-730000	C	8th gd University Visiting	708.00	N
003931	12-02-2016		00649	MECA SPORTSWEAR; I	181-36-6497.00-001-791000	C	ATHLETIC LETTERMAN	1,320.00	N
003932	12-02-2016		00728	NETCHEMIA	199-41-6499.00-750-799000	C	Online Applications	2,234.77	N
003933*	12-02-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-104-799000	C	fruit &veg 1st week of Nov	71.25	N
					101-35-6341.00-104-799000	D	WRONG AMOUNT	-71.25	
							Check 003933 Total:	.00	
003934	12-02-2016		00807	PINS & CUE BOWLING	164-11-6497.00-041-730000	C	AR Incentive	480.00	N
003935	12-02-2016		00817	POSITIVE PROMOTION	164-61-6399.00-999-730000	C	Items for Parent Center	324.24	N
003936	12-02-2016		00856	RAY'S BUSINESS PRO	164-11-6399.00-041-730000	C	Labels for Math Dept.	366.50	N
					164-61-6399.00-999-730000		PAC Supplies	490.69	
					211-11-6399.00-041-730000		Literacy Night project supplie	809.64	
					211-11-6399.00-041-730000		Literacy Night project supplie	306.54	
					211-11-6399.00-041-730000		Literacy Night project supplie	32.78	
					212-21-6399.00-999-724000		Office supplies	665.96	
							Check 003936 Total:	2,672.11	

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003937	12-02-2016		00864	REGION I E.S.C.	164-13-6239.00-001-730000	C	Comprehensive STAAR Suppo	1,500.00	N
					164-13-6239.00-041-730000		Social Studies Workshop	150.00	
					164-13-6239.00-041-730000		Region One Training	150.00	
					164-13-6239.00-102-730000		Comprehensive STAAR Suppo	1,500.00	
					164-13-6239.00-104-730000		Comprehensive STAAR Suppo	3,000.00	
					164-13-6239.00-105-730000		Comprehensive STAAR Suppo	1,500.00	
							Check 003937 Total:	7,800.00	
003938	12-02-2016		00868	REGION ONE ESC	161-13-6239.00-104-721000	C	Workshop for B. De La Mora	15.00	N
					164-13-6239.00-102-730000		TeXBESS mentor teacher traini	150.00	
					165-13-6239.00-999-725000		Bil. Staff Development	1,500.00	
							Check 003938 Total:	1,665.00	
003939	12-02-2016		00869	REGION ONE SCHOOL	164-13-6239.00-105-730000	C	6th Teacher Math Workshop	300.00	N
003940	12-02-2016		01036	SUPER DUPER	224-31-6339.00-999-723000	C	Speech Testing Materials	815.80	N
003941	12-02-2016		01126	TRIUMPH LEARNING	164-11-6399.00-102-730000	C	instructional materials	3,649.32	N
003942	12-02-2016		01183	WELLS FARGO BANK	599-71-6599.00-999-799000	C	Paying Agent Fee	500.00	N
003943	12-02-2016		01195	WHATABURGER INC.	181-36-6412.00-001-791000	C	MEALS FOR GIRLS HS BASK	142.37	N
003944	12-02-2016		01222	SOUTHERN COMPUTE	164-23-6399.00-041-730000	C	Tablet Y Molina Observations	995.20	N
					212-11-6399.00-102-724000		Computer for migrant lab.	3,564.05	
							Check 003944 Total:	4,559.25	
003945	12-02-2016		01360	CIELO OFFICE PRODU	164-61-6399.00-999-730000	C	Toner for HP officeject Pro	552.00	N
003946	12-02-2016		01364	SAN PERLITA	181-36-6412.00-001-791000	C	ENTRY FEES BOYS AND GIR	105.00	N
003947	12-02-2016		01422	MARIA LOURDES FLOR	164-11-6411.00-041-730000	C	Breakfast for UIL Students	42.00	N
					164-11-6411.00-105-730000		Student breakfast UIL meet	48.00	
					164-11-6412.00-041-730000		Breakfast for UIL Students	372.00	
					164-11-6412.00-105-730000		Student breakfast UIL meet	180.00	
							Check 003947 Total:	642.00	
003948	12-02-2016		01533	XEROX CORPORATION	199-11-6269.00-001-711000	C	print sevices	470.89	N
					199-11-6269.00-001-711000		print sevices	285.50	
					199-11-6269.00-001-711000		print sevices	470.89	
					199-11-6269.00-001-711000		print sevices	285.50	
					199-11-6269.00-001-711000		print sevices	470.89	
					199-11-6269.00-001-711000		print sevices	349.76	
					199-11-6269.00-001-711000		print sevices	470.89	
					199-11-6269.00-001-711000		print sevices	285.50	
					199-11-6269.00-104-711000		print sevices	625.93	
					199-11-6269.00-104-711000		print sevices	470.89	
					199-11-6269.00-104-711000		print sevices	601.43	
					199-11-6269.00-104-711000		print sevices	470.89	
					199-11-6269.00-104-711000		print sevices	706.37	
							Check 003948 Total:	5,965.33	

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003949	12-02-2016		01724	MATH TEACHERS PRE	211-11-6399.00-041-730000	C	Math consumables 7th grade	1,252.90	N
003950	12-02-2016		01807	ADAN P MARTINEZ	199-53-6399.00-999-799000	C	1 Yr. Sub WiFi Mobile	2,113.96	N
003951	12-02-2016		01840	PEREZ AURELIO JR	181-36-6299.00-041-791000	C	OFFICIAL	100.00	N
003954	12-07-2016		01327	MARIA GUADALUPE VA	199-41-6411.00-701-799000	C	HR Workshop Mileage	26.95	N
003955	12-07-2016		01680	CUELLAR, MARTIN	199-41-6411.00-701-799000 199-41-6411.00-701-799000	C	TEA Residency Litigation meal Cross Country state meet mil.	77.54 318.15	N
							Check 003955 Total:	395.69	
003956*	12-07-2016		01780	PEDRAZA, LAURA MAR	199-41-6411.00-701-799000 199-41-6411.00-701-799000	C D	HR workshop mileage MS. PEDRAZA MISPLACED	26.95 -26.95	N
							Check 003956 Total:	.00	
003957	12-08-2016		01580	CNMK TEXAS PROPER	163-11-6411.00-102-723000 163-11-6412.00-102-723000 163-11-6412.00-104-723000	C	Field Trip Field Trip Field Trip	103.40 93.06 186.12	N
							Check 003957 Total:	382.58	
003958	12-08-2016		00495	HOLIDAY INN DOWNTON	211-61-6411.00-999-730000 211-61-6419.00-999-730000	C	Statewide Parental Conference Statewide Parental Conference	242.00 636.00	N
							Check 003958 Total:	878.00	
003959	12-08-2016		01182	WEAVER; EDNA	211-61-6419.00-999-730000	C	Parental Conference Meals	648.00	N
003960	12-08-2016		00672	MILITARY HWY. WATE	199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	Invoice/ Fix Water Leak Labor for Water Repair	672.70 549.43	N
							Check 003960 Total:	1,222.13	
003961	12-09-2016		00176	CEPEDA; GLORIA	211-13-6219.00-104-730075	C	Instructional Support Services	1,300.00	N
003962	12-09-2016		00516	INTERNATIONAL MUSE	199-11-6412.00-104-711000	C	2nd Grade Field Trip	348.00	N
003963	12-09-2016		00591	LOPEZ; ARMANDO	199-51-6411.00-999-799000 199-51-6411.00-999-799000 199-51-6411.00-999-799000	C	TASB Facility Service WK TASB Facility Service WK TASB Facility Service WK	26.60 26.60 26.60	N
							Check 003963 Total:	79.80	
003964	12-09-2016		00633	MATA; OMAR	164-13-6411.00-001-730000 164-13-6411.00-001-730000 164-13-6411.00-001-730000 164-13-6411.00-001-730000 164-13-6411.00-001-730000	C	CAST Conf Nov 10-12, 2016 CAST Conf Nov 10-12, 2016 CAST Conf Nov 10-12, 2016 CAST Conf Nov 10-12, 2016 CAST Conf Nov 10-12, 2016	11.00 17.00 8.00 11.00 17.00	N
							Check 003964 Total:	64.00	
003965	12-09-2016		01327	MARIA GUADALUPE VA	199-41-6411.00-750-799000 199-41-6411.00-750-799000 199-41-6411.00-750-799000	C	WK 59830:TIF Grant Overview WK 57846:HR Critical Issues WK 58616:Fingerprint & FACT	26.95 26.95 26.95	N
							Check 003965 Total:	80.85	
003966	12-09-2016		00068	AUTOZONE STORES IN	199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	Air Compressor Tools for Maintenance Dept. Cordless Impact/ Shop Use	999.99 139.99 449.99	N
							Check 003966 Total:	1,589.97	

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003967	12-09-2016		00117	BUFFALO BUSINESS P	199-34-6399.00-999-799000	C	Toner for Printer/ StockSupply	808.35	N
003968	12-09-2016		00119	BURTON AUTO	199-34-6319.00-999-799000	C	Bus#30, Hose Replacing	339.98	N
					199-34-6319.00-999-799000		Switch(open door) for Bus's	52.45	
					199-34-6319.00-999-799000		Parts for 2001 Pick-Up	115.67	
							Check 003968 Total:	508.10	
003969	12-09-2016		00213	CONTRATA; CARL	181-36-6299.00-001-791000	C	VAR VOLLEYBALL GAME	77.28	N
					181-36-6299.00-041-791000		DTMS VOLLEYBALL GAMES	86.20	
							Check 003969 Total:	163.48	
003970	12-09-2016		00305	EBSCO INFORMATION	211-12-6329.00-001-730000	C	MAGAZINE RENEWAL	251.86	N
003971	12-09-2016		00415	GATEWAY PRINTING	164-11-6399.00-001-730000	C	TEACHER CLASSROOM USE	301.60	N
					164-31-6399.00-001-730000		COUNSELOR SUPPLIES	169.26	
					164-31-6399.00-001-730000		COUNSELOR SUPPLIES	14.00	
					199-51-6319.00-999-799000		Not An Exit/Signs	460.80	
					211-11-6399.00-001-730000		classroom supplies	174.95	
							Check 003971 Total:	1,120.61	
003972	12-09-2016		00418	GCR TIRE CENTERS	199-34-6219.00-999-799000	C	Bus Inspections	7.00	N
					199-34-6219.00-999-799000		Bus Inspections	7.00	
					199-34-6219.00-999-799000		Bus Inspections	7.00	
					199-34-6219.00-999-799000		Bus Inspections	7.00	
							Check 003972 Total:	28.00	
003973	12-09-2016		00443	GULF COAST PAPER C	199-51-6319.00-999-799000	C	Vacuums needed at Campus's	595.66	N
003974	12-09-2016		00484	HIDALGO COUNTY IRR	199-51-6259.00-999-799000	C	Water Services	238.38	N
					199-51-6259.00-999-799000		Water Services	259.31	
					199-51-6259.00-999-799000		Water Services	135.83	
					199-51-6259.00-999-799000		Water Services	53.98	
					199-51-6259.00-999-799000		Water Services	220.50	
					199-51-6259.00-999-799000		Water Services	199.45	
					199-51-6259.00-999-799000		Water Services	224.62	
					199-51-6259.00-999-799000		Water Services	43.75	
							Check 003974 Total:	1,375.82	
003975	12-09-2016		00522	JASON'S DELI	199-11-6412.00-001-711000	C	STUDENT MEALS 11-29-2016	300.57	N
003976	12-09-2016		00525	JESUS BENJAMIN ESC	181-36-6399.00-001-791000	C	V-BALL SHIRTS - PLAYOFF	432.00	N
					181-36-6399.00-001-791000		PHS X-C SHIRTS REG CHAM	958.00	
							Check 003976 Total:	1,390.00	
003977	12-09-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-799000	C	Parts for A/C Unit at East	366.83	N
					199-51-6319.00-999-799000		A/C Units, Parts at North	1,408.33	
							Check 003977 Total:	1,775.16	
003978	12-09-2016		00595	LOWE'S	199-41-6399.00-750-799000	C	Dolly for Central Receiving	332.50	N
					199-51-6319.00-999-799000		Sealer, Roof Repair at EC	478.60	
					199-51-6319.00-999-799000		Repairs-District Wide concrete	451.57	
					199-51-6319.00-999-799000		Campus repairs/ desks & chair	1,253.05	
							Check 003978 Total:	2,515.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003979	12-09-2016		00697	MOUNTAIN GLACIER, L	199-51-6319.00-999-799000	C	5 Gallon water	79.87	N
003980	12-09-2016		00703	MR. GATTI'S #408	163-11-6411.00-001-723000	C	Lunch Meals for 11/10/16	14.00	N
					163-11-6411.00-001-723000		Lunch Meals for 11/11/16	35.00	
					163-11-6411.00-001-723000		Lunch Meals for 11/08/16	21.00	
					163-11-6412.00-001-723000		Lunch Meals for 11/10/16	18.00	
					163-11-6412.00-001-723000		Lunch Meals for 11/11/16	60.00	
					163-11-6412.00-001-723000		Lunch Meals for 11/08/16	40.00	
							Check 003980 Total:	188.00	
003981	12-09-2016		00704	MSC INDUSTRIAL SUP	331-11-6399.00-001-722000	C	SHOP CLASSROOM	2,604.12	N
003982	12-09-2016		00765	O'REILLY AUTOMOTIVE	199-34-6319.00-999-799000	C	Freeze Plugs on Truck #17	10.68	N
					199-34-6319.00-999-799000		Battery/2001 Suburban	147.99	
					199-34-6319.00-999-799000		Starter/ Bus #28	487.99	
					199-34-6319.00-999-799000		Starter / Bus #3	309.21	
							Check 003982 Total:	955.87	
003983	12-09-2016		00808	PIONEER ATHLETICS	181-36-6399.00-001-791000	C	EQUIPMENT FOR HS SOCC	4,000.00	N
003984	12-09-2016		00822	PROGRESO CO-OP GI	199-51-6319.00-999-799000	C	Maintenance Supplies	139.44	N
					199-51-6319.00-999-799000		Maintenance Supplies 11/16	178.56	
							Check 003984 Total:	318.00	
003985	12-09-2016		00856	RAY'S BUSINESS PRO	212-11-6399.00-102-724000	C	Supplies	404.36	N
003986	12-09-2016		00873	REINITZ; MITCHELL	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	87.92	N
003987	12-09-2016		00980	SCOTT; ANDREW JR	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	84.08	N
003988	12-09-2016		01049	TASB; INC.	199-51-6499.00-999-799000	C	Facility Services Ann. MemShi	1,833.00	N
003989	12-09-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	C	Uniform for D. Ortiz-C/R	95.64	N
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	78.04	
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	805.93	
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	38.54	
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	1,463.15	
					199-51-6269.00-999-799000		Uniform Rentals 11/16	289.40	
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	38.54	
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	1,463.15	
							Check 003989 Total:	4,272.39	
003990	12-09-2016		01148	VALERO ENERGY COR	199-34-6311.00-999-799000	C	Fuel / Credit Card Acct.	2,000.00	N
003991	12-09-2016		01185	WESLACO EAST HIGH	199-36-6412.00-001-799007	C	UIL ENRTY FEE	406.00	N
003992	12-09-2016		01192	WHATABURGER	199-11-6412.00-001-711000	C	MEALS FOR STUDENTS ON	61.80	N
003993	12-09-2016		01193	WHATABURGER	162-11-6411.00-001-722000	C	FFA MEALS	14.00	N
					162-11-6412.00-001-722000		FFA MEALS	39.48	
							Check 003993 Total:	53.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003994	12-09-2016		01195	WHATABURGER INC.	163-11-6411.00-001-723000	C	Lunch Meals for 11/08/16	20.57	N
					163-11-6412.00-001-723000		Lunch Meals for 11/08/16	54.51	
					199-11-6412.00-001-711000		MEALS FOR NEW START ST	62.50	
							Check 003994 Total:	137.58	
003995	12-09-2016		01287	Waste Connections of Te	199-51-6259.00-999-799000	C	Garbage Pick-Up 11/16	931.02	N
					199-51-6259.00-999-799000		Garbage Pick-Up 11/16	310.34	
					199-51-6259.00-999-799000		Garbage Pick-Up 11/16	1,551.70	
					199-51-6259.00-999-799000		Garbage Pick-Up 11/16	620.68	
					199-51-6259.00-999-799000		Garbage Pick-Up 11/16	620.70	
					199-51-6259.00-999-799000		Garbage Pick-Up 11/16	931.02	
					199-51-6259.00-999-799000		Garbage Pick-Up 11/16	82.29	
					199-51-6259.00-999-799000		Garbage Pick-Up 11/16	1,033.96	
							Check 003995 Total:	6,081.71	
003996	12-09-2016		01356	TEXAS SPORTS EQUIP	181-36-6249.00-001-791000	C	REFURBISH HS MAIN GYM	3,965.00	N
003997	12-09-2016		01429	PETROLEUM TRADER	199-34-6311.00-999-799000	C	Fuel for PISD Transp. Dept.	2,176.55	N
003998	12-09-2016		01489	AMERICAN ASSOCIATI	199-41-6499.00-701-799000	C	Notary renewal	85.94	N
003999	12-09-2016		01758	QUINTANILLA VIDAL	181-36-6299.00-041-791000	C	DTMS FOOTBALL GAME	112.40	N
004000	12-09-2016		01759	DONALSON ERIC	181-36-6299.00-041-791000	C	DTMS FOOTBALL GAME	97.68	N
004001	12-09-2016		01762	ZEPEDA PRISCILLA	181-36-6299.00-041-791000	C	DTMS/JV VOLLEYBALL GAM	130.00	N
004002	12-09-2016		01819	DCD INVESTMENTS - F	199-51-6299.00-999-799000	C	Fire Extinguisher Inspections	302.48	N
					199-51-6299.00-999-799000		Fire Extinguisher Inspections	1,080.44	
					199-51-6299.00-999-799000		Fire Extinguisher Inspections	315.49	
					199-51-6299.00-999-799000		Fire Extinguisher Inspections	84.00	
					199-51-6299.00-999-799000		Fire Extinguisher Inspections	206.98	
					199-51-6299.00-999-799000		Fire Extinguisher Inspections	404.00	
					199-51-6299.00-999-799000		Fire Extinguisher Inspections	310.48	
					199-51-6299.00-999-799000		Fire Extinguisher Inspections	403.45	
					199-51-6299.00-999-799000		Fire Extinguisher Inspections	2,133.84	
							Check 004002 Total:	5,241.16	
004003	12-09-2016		01833	THOMAS JOHN R. JR	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	55.00	N
004004	12-09-2016		01836	LUNA JUAN	181-36-6299.00-001-791000	C	VAR FOOTBALLGAME	45.00	N
004005	12-09-2016		01837	YBARRA NESTOR	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	80.00	N
004006	12-09-2016		01838	RODRIGUEZ MIGUEL M	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	45.00	N
004007	12-09-2016		01839	CAVAZOS JOSE LUIS	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	45.00	N

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004008	12-09-2016		01840	PEREZ AURELIO JR	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	55.00	N	
004009	12-09-2016		01841	MINTON MARK A.	181-36-6299.00-001-791000	C	JV FOOTBAL GAME	74.52	N	
004010	12-09-2016		01842	TREJO GUADALUPE	181-36-6299.00-001-791000 181-36-6299.00-041-791000	C	OFFICIAL DTMS FOOTBALL GAME	71.00 106.00	N	
								Check 004010 Total:	177.00	
004011	12-09-2016		01843	FLORES TOMAS	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	45.00	N	
004012	12-13-2016		00375	FUDDRUCKER'S	163-11-6411.00-001-723000 163-11-6412.00-001-723000	C	SPED Lunch Meals for 12/13/1 SPED Lunch Meals for 12/13/1	28.00 63.00	N	
								Check 004012 Total:	91.00	
004013	12-13-2016		00119	BURTON AUTO	199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	Parts needed for Main./Trans. Parts needed for Main./Trans. SUPPLIES / Trans Dept SUPPLIES / Trans Dept SUPPLIES / Trans Dept SUPPLIES / Trans Dept SUPPLIES / Trans Dept Parts for Bus'es 28 & 31 Parts for Bus'es 28 & 31 Parts for Bus'es 28 & 31 Freon for all Bus's Parts for Bus'es Material for Shop Use Replace cracked tank Lawn Mowers/Parts	112.12 47.71 112.78 721.04 423.38 1,146.17 97.58 82.66 133.60 99.99 1,090.70 64.26 299.98 575.29	N	
								Check 004013 Total:	5,007.26	
004014	12-13-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000 199-51-6269.00-999-799000 199-51-6269.00-999-799000 199-51-6269.00-999-799000 199-51-6269.00-999-799000 199-51-6269.00-999-799000 199-51-6269.00-999-799000 199-51-6269.00-999-799000 199-51-6269.00-999-799000	C	Cleaning Supp. Rentals Cleaning Supp. Rentals Uniform Rentals 12/16 Rental of Cleaning SuppliesDE Rental of Cleaning SuppliesDE Rental of Cleaning Supplies Rental of Cleaning Supplies Uniform Rentals 11/16	1,462.51 38.54 280.83 40.29 1,497.19 77.74 785.51 279.40	N	
	12-13-2016	CR-PO 3540	01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	M	credit memo 813 2536398	-549.24		
								Check 004014 Total:	3,912.77	
004015	12-13-2016		01327	MARIA GUADALUPE VA	199-41-6411.00-750-799000	C	WK 57848 - Critical Issues HR	26.95	N	
004016	12-15-2016		00029	ALEJANDRO BAEZ DBA	199-53-6399.00-999-799000	C	Cameras for Campuses	9,884.84	N	
004017	12-16-2016		00186	CHICK-FIL-A @ SHARY	164-11-6411.00-041-730000 164-11-6412.00-041-730000	C	UIL Meet Students Meals UIL Meet Students Meals	42.84 385.00	N	
								Check 004017 Total:	427.84	
004018	12-16-2016		00194	CICI PIZZA #	181-36-6411.00-001-791000 181-36-6412.00-001-791000	C	Basketball meals coaches HS Bskketball boys 11/22/2016	6.00 66.00	N	
								Check 004018 Total:	72.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004019	12-16-2016		00195	CICI'S PIZZA	181-36-6411.00-001-791000	C	VAR BOYS BB MEALS	21.00	N
					181-36-6412.00-001-791000		VAR BOYS BB MEALS	87.00	
							Check 004019 Total:	108.00	
004020	12-16-2016		00196	CICI'S PIZZA #281	181-36-6411.00-001-791000	C	STUDENT MEALS	14.00	N
					181-36-6412.00-001-791000		STUDENT MEALS	106.00	
					181-36-6412.00-041-791000		DTMS FOOTBALL MEALS	114.00	
					181-36-6412.00-041-791000		DTMS FOOTBALL MEALS	150.00	
							Check 004020 Total:	384.00	
004021	12-16-2016		00257	DELANEY EDUCATION	211-12-6329.00-041-730000	C	Library Books Collection	5,144.15	N
004022	12-16-2016		00276	DIRECT ENERGY BUSI	199-51-6259.00-999-799000	C	Electricity Servicies	76.25	N
					199-51-6259.00-999-799000		Electricity Servicies	4,440.17	
							Check 004022 Total:	4,516.42	
004023	12-16-2016		00363	FOLLETT SCHOOL SOL	211-12-6329.00-041-730000	C	New books for DTMS library	5,555.20	N
004024	12-16-2016		00415	GATEWAY PRINTING	164-11-6399.00-105-730000	C	Classroom Supplies	714.40	N
004025	12-16-2016		00505	HOUGHTON MIFFLIN H	164-00-2110.00-000-700000	C	Scoring for North & West	1,097.25	N
					164-00-2110.00-000-700000		Scoring for North & West	363.00	
					164-00-2110.00-000-700000		Scoring for North & West	900.00	
					164-00-2110.00-000-700000		Scoring for North & West	663.04	
					164-00-2110.00-000-700000		Scoring for North & West	292.90	
					164-00-2110.00-000-700000		Scoring for North & West	422.56	
					164-00-2110.00-000-700000		Scoring for North & West	1,502.20	
							Check 004025 Total:	5,240.95	
004026	12-16-2016		00531	JIMENEZ; MARGARITO	181-36-6411.00-001-791000	C	STUDNET AND STAFF MEAL	245.00	N
					181-36-6412.00-001-791000		STUDNET AND STAFF MEAL	1,176.00	
							Check 004026 Total:	1,421.00	
004027	12-16-2016		00595	LOWE'S	163-11-6399.00-104-723000	C	Appliance Repl Selfcontained	1,110.55	N
004028	12-16-2016		00599	LYNN LEE INC.	181-36-6411.00-001-791000	C	MEALS BOYS HS BASKETBA	14.00	N
					181-36-6411.00-001-791000		MEALS FOR PHS GIRLS BAS	21.00	
					181-36-6412.00-001-791000		MEALS BOYS HS BASKETBA	84.00	
					181-36-6412.00-001-791000		MEALS FOR PHS GIRLS BAS	77.00	
							Check 004028 Total:	196.00	
004029	12-16-2016		00600	LYNN LEE INC.-DAIRY	181-36-6411.00-001-791000	C	STUDENT MEALS GIRLS HS	21.00	N
					181-36-6412.00-001-791000		STUDENT MEALS GIRLS HS	56.00	
							Check 004029 Total:	77.00	
004030	12-16-2016		00643	MCDONALD'S	181-36-6411.00-001-791000	C	DTMS MEALS FOR BOYS BB	21.00	N
					181-36-6412.00-041-791000		DTMS MEALS FOR BOYS BB	94.15	
							Check 004030 Total:	115.15	
004031	12-16-2016		00672	MILITARY HWY. WATE	199-51-6259.00-999-799000	C	Water Serv Sep 27-Oct 27, 201	3,847.79	N
004032	12-16-2016		00700	MR GATTIS #409	181-36-6412.00-001-791000	C	VAR FOOTBALL MEALS	348.00	N
					181-36-6412.00-041-791000		DTMS VOLLEYBALL MEALS	74.00	
							Check 004032 Total:	422.00	

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004033	12-16-2016		00703	MR. GATTI'S #408	163-11-6411.00-102-723000	C	Field Trip Meals	70.00	N
					163-11-6412.00-102-723000		Field Trip Meals	45.00	
					163-11-6412.00-104-723000		Field Trip Meals	90.80	
							Check 004033 Total:	205.80	
004034	12-16-2016		00784	PEARSON	224-31-6339.00-999-723000	C	Assessment Kit Update	316.94	N
					224-31-6339.00-999-723000		Assessment Protocols	436.19	
							Check 004034 Total:	753.13	
004035	12-16-2016		00805	PETER PIPER PIZZA	181-36-6412.00-001-791000	C	GIRLS HS BASKETBALL MEA	112.35	N
004036	12-16-2016		00856	RAY'S BUSINESS PRO	211-41-6399.00-750-730000	C	Office supplies	717.33	N
004037	12-16-2016		00864	REGION I E.S.C.	163-13-6239.00-999-723000	C	Workshop Fee # 57195	50.00	N
004038	12-16-2016		00974	SCHOOL HEALTH COR	199-33-6399.00-105-711000	C	School Nurse Supplies	428.84	N
004039	12-16-2016		01027	STUDENT ALTERNATIV	164-11-6223.00-999-730000	C	Attendance days	8,640.00	N
004040	12-16-2016		01038	SUPERIOR ALARMS	199-51-6259.00-999-799000	C	ALARM SERVICES	480.00	N
004041	12-16-2016		01049	TASB; INC.	199-00-2110.00-000-700000	C	Tasb policy only	660.00	N
004042	12-16-2016		01069	TEXAS DEPARTMENT	199-41-6499.00-750-799000	C	Clearinghouse Record Retrieva	3.00	N
004043	12-16-2016		01085	THE BLUE ONION LTD	199-41-6499.00-702-799000	C	LUNCH FOR BOARD TRAININ	100.00	N
004044	12-16-2016		01195	WHATABURGER INC.	162-11-6411.00-001-722000	C	MEALS FOR STUDEN FOR F	14.00	N
					162-11-6412.00-001-722000		MEALS FOR STUDEN FOR F	47.12	
					181-36-6411.00-001-791000		MEALS FOR PHS VOLLEYBA	21.00	
					181-36-6411.00-001-791000		MEALS FOR HS GIRLS BASK	21.00	
					181-36-6411.00-001-791000		STUDENT MEALS BOYS BAS	14.00	
					181-36-6411.00-001-791000		STUDENTS MEALS	14.00	
					181-36-6411.00-001-791000		8TH GD BOYS SOCCER MEA	14.00	
					181-36-6411.00-001-791000		HS BOYS BB MEALS	21.00	
					181-36-6411.00-001-791000		DTMS GIRLS BB MEALS	21.00	
					181-36-6411.00-001-791000		DTMS BOYS BASKETBALL M	21.00	
					181-36-6411.00-001-791000		STUDENT MEALS HS GIRLS	21.00	
					181-36-6412.00-001-791000		MEALS FOR PHS VOLLEYBA	78.59	
					181-36-6412.00-001-791000		DTMS GIRLS BASKETBALL M	189.90	
					181-36-6412.00-001-791000		MEALS FOR HS GIRLS BASK	82.35	
					181-36-6412.00-001-791000		DTMS BOYS SOCCER MEAL	160.46	
					181-36-6412.00-001-791000		STUDENT MEALS BOYS BAS	178.92	
					181-36-6412.00-001-791000		STUDENTS MEALS	89.71	
					181-36-6412.00-001-791000		8TH GD BOYS SOCCER MEA	107.72	
					181-36-6412.00-001-791000		HS BOYS BB MEALS	75.46	
					181-36-6412.00-001-791000		DTMS BOYS BASKETBALL M	161.41	
					181-36-6412.00-001-791000		STUDENT MEALS HS GIRLS	69.91	
					181-36-6412.00-041-791000		DTMS GIRLS BB MEALS	60.07	
							Check 004044 Total:	1,483.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004045	12-16-2016		01397	BOERNE INDEPENDEN	181-36-6412.00-001-791000	C	ENTRY FEES	300.00	N
004046	12-16-2016		01419	VALLEJO JESUS	181-36-6219.00-001-791010	C	OFFICIAL	110.00	N
004047	12-16-2016		01422	MARIA LOURDES FLOR	199-41-6499.00-702-799000	C	BREAKFAST FOR BOARD TR	32.00	N
004048	12-16-2016		01428	HAMPTON INN & SUITE	181-36-6411.00-001-791000 181-36-6412.00-001-791000	C	FEES FOR STUDENTS AND FEES FOR STUDENTS AND	468.70 1,754.80	N
							Check 004048 Total:	2,223.50	
004049	12-16-2016		01438	PIZZA PROPERTIES, IN	212-11-6411.00-999-724000 212-11-6412.00-999-724000 212-31-6411.00-999-724000	C	Meals for college tour trip. Meals for college tour trip. Meals for college tour trip.	21.00 132.00 14.00	N
							Check 004049 Total:	167.00	
004050	12-16-2016		01548	IMP/INTERNATIONAL M	211-61-6411.00-999-730000 211-61-6419.00-999-730000	C	Parental Conference Parental Conference	250.00 750.00	N
							Check 004050 Total:	1,000.00	
004051	12-16-2016		01774	LONE STAR LEARNING	164-11-6399.00-041-730000	C	Algebra Cards Set ins supplies	320.30	N
004052	12-16-2016		01783	CCH INCORPORATED	164-31-6329.00-041-730000	C	Counselor Materials	338.00	N
004053	12-16-2016		01805	J&J DESIGNS EMBROI	163-11-6399.00-001-723000 163-21-6399.00-999-723000	C	Special Olympics Athlete Shirt Special Olympics Athlete Shirt	398.00 32.00	N
							Check 004053 Total:	430.00	
004054	12-16-2016		01858	EDINBURG DANCE TH	164-11-6411.00-105-730000 164-11-6412.00-105-730000	C	5TH and 6TH grade Fieldtrip 5TH and 6TH grade Fieldtrip	20.00 552.00	N
							Check 004054 Total:	572.00	
004055	12-16-2016		01860	WELLDYNE HOLDING	199-41-6299.00-750-799000	C	2015 IRC 6055 Reporting	210.00	N
004056	12-16-2016		00188	CHILDRENS MUSEUM	199-11-6411.00-041-711000 199-11-6412.00-104-711000	C	PK & Kinder Field Trip PK & Kinder Field Trip	66.00 686.00	N
							Check 004056 Total:	752.00	
004057	12-16-2016		00263	DEMCO	211-11-6399.00-104-730075	C	Building Sets for Students	674.63	N
004058	12-16-2016		00978	SCHOOL SPECIALTY; I	211-11-6399.00-104-730075	C	Science Lab Supplies	731.22	N
004059	12-16-2016		01763	AFFORDABLE COMPU	211-11-6399.00-104-730075	C	Classroom Technology	6,503.50	N
004060	12-16-2016		01825	VALLEY WILDLIFE GRO	199-11-6412.00-104-711000	C	1st Grade Field Trip	480.00	N
004061	12-19-2016		00672	MILITARY HWY. WATE	199-51-6259.00-999-799000	C	Water Fee	15.00	N
004062	12-19-2016		01182	WEAVER; EDNA	211-61-6411.00-999-730000	C	PARENTAL INVOLMENT CON	211.49	N
004063	12-19-2016		01383	FONSECA ELIA JEAN	211-61-6411.00-999-730000	C	PARENTAL CONFERNCE	66.04	N
004064	12-20-2016		00121	BUSH SUPPLY COMPA	199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	Faucets/Replace thru out PISD Ballast/ Replace District Wide Ag Farm/Light Switch East/ Electrical parts	1,653.90 335.70 17.39 163.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-799000		DistrictWide/ Replace Lights	535.64	
					199-51-6319.00-999-799000		DTMS/ Security Lights	871.96	
					199-51-6319.00-999-799000		Leak repair at East Campus	778.04	
							Check 004064 Total:	4,356.18	
004065	12-20-2016		00443	GULF COAST PAPER C	199-51-6319.00-999-799000	C	Maint Material for District	4,997.52	N
004066	12-20-2016		00484	HIDALGO COUNTY IRR	199-51-6259.00-999-799000	C	Hidalgo County Irrigation	17.24	N
004067	12-20-2016		00512	INDUSTRIAL WELDING	199-51-6319.00-999-799000	C	Weld Fence Gates/Supplies	507.20	N
004068	12-20-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-799000	C	Maint Material for PISD	229.55	N
					199-51-6319.00-999-799000		A/C Repair @ DTMS WeightR	1,202.24	
							Check 004068 Total:	1,431.79	
004069	12-20-2016		00765	O'REILLY AUTOMOTIVE	199-51-6319.00-999-799000	C	Water Pump/ S-10 Truck	54.19	N
004070	12-20-2016		00992	SHERWIN WILLIAMS	199-51-6319.00-999-799000	C	DTMS projects	490.80	N
					199-51-6319.00-999-799000		Paint & Supplies for Projects	376.13	
							Check 004070 Total:	866.93	
004071	12-20-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	C	11/23/16 Inv./Rentals	279.40	N
004072	12-20-2016		01429	PETROLEUM TRADER	199-34-6311.00-999-799000	C	Fuel for PISD Transp. Dept.	2,359.08	N
004073	12-20-2016		00415	GATEWAY PRINTING	199-41-6399.00-750-799000	C	Business Office Supplies	1,449.90	N
					199-41-6399.00-750-799000		Business Office Supplies	539.80	
					199-41-6399.00-750-799000		Business Office Supplies	608.30	
					199-52-6399.00-999-799000		Parking Permit Hang Tags	375.00	
							Check 004073 Total:	2,973.00	
004074	12-20-2016		00443	GULF COAST PAPER C	199-51-6319.00-999-799000	C	Supplies for Campus's/PISD	6,775.42	N
004075	12-20-2016		00679	MOBILE RELAYS PART	199-51-6269.00-999-799000	C	Air Ways Service -	660.00	N
					199-51-6269.00-999-799000		Air Ways Service -	612.00	
							Check 004075 Total:	1,272.00	
004076	12-20-2016		00864	REGION I E.S.C.	199-34-6239.00-999-799000	C	Re-Certification / Bus Drivers	120.00	N
					199-34-6239.00-999-799000		Operations Management Supp	3,000.00	
					199-34-6239.00-999-799000		Fee for recertification class	150.00	
							Check 004076 Total:	3,270.00	
004077	12-20-2016		01429	PETROLEUM TRADER	199-34-6311.00-999-799000	C	Fuel for PISD Transp. Dept.	2,464.55	N
004078	12-20-2016		01005	SOUTH TEXAS COLLEGE	199-11-6223.00-001-731000	C	FALL PAYMENT-TUITION	14,982.40	N
004079	12-20-2016		01005	SOUTH TEXAS COLLEGE	199-11-6223.00-001-731000	C	FALL PAYMENT-TUITION	1,500.00	N
004080	12-20-2016		01749	CC&J GROUP LLP	199-11-6223.00-001-731000	C	FALL WELDING CLASS	15,960.00	N
004081	12-20-2016		01780	PEDRAZA, LAURA MAR	199-41-6411.00-701-799000	C	Mileage for HR workshop	26.95	N
					199-41-6411.00-701-799000		Mileage for Region one #57848	26.95	
					199-41-6499.00-702-799000		ITEMS FOR BOARD MEETING	43.54	
							Check 004081 Total:	97.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004082	12-20-2016		01854	AMERICAN SCHOOL C	164-31-6499.00-041-730000	C	Counselor Membership	129.00	N
004083	12-20-2016		00112	BROWNSVILLE I.S.D	181-36-6412.00-001-791000	C	ENTRY FEES HS GIRLS SOC	250.00	N
004084	12-20-2016		00231	CROWN PLAZA HOTEL	181-36-6411.00-001-791000	C	HOTEL FEES FOR XC COAC	447.48	N
004085	12-20-2016		00339	FALFURRIAS HIGH SC	181-36-6412.00-001-791000	C	ENTRY FEES FOR	225.00	N
004086	12-20-2016		00428	GONZALEZ; IVAN	181-36-6411.00-001-791000 181-36-6412.00-001-791000	C	MEALS EXTRA ACTIVITIES MEALS EXTRA ACTIVITIES	105.00 560.00	N
							Check 004086 Total:	665.00	
004087	12-20-2016		01026	STUART KANTOR TRA	181-36-6411.00-001-791000	C	FEES FOR TRACK & FIELD C	280.00	N
004088	12-20-2016		01137	UNIVERSITY INTERSC	181-36-6412.00-001-791000	C	ENTRY FEES	500.00	N
004089	12-20-2016		00064	ATSSB	199-36-6411.00-001-799017	C	AREA AUDITION FEE	40.00	N
004090	12-20-2016		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-799000	C	Electricity Serv Sep 14-Oct 12	68,952.36	N
004091	12-20-2016		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-799000	C	Electric Bill Oct 13-Nov 10	62,369.07	N
004092	12-20-2016		00763	OMNI SAN ANTONIO H	331-11-6411.00-001-722000	C	LODGING FOR TIVA CONF	462.32	N
004093	12-20-2016		00805	PETER PIPER PIZZA	212-11-6411.00-999-724000 212-11-6412.00-999-724000 212-31-6411.00-999-730000	C	Meals for college tour trip. Meals for college tour trip. Meals for college tour trip.	28.00 187.00 14.00	N
							Check 004093 Total:	229.00	
004094	12-20-2016		01039	SUPREME SCHOOL SU	164-23-6399.00-041-730000	C	NCR ADMIT SLIPS	331.45	N
004095	12-20-2016		01072	TEXAS FCCLA	162-11-6412.00-001-722000	C	REGIONALS COMPETITION F	608.00	N
004096	12-20-2016		01106	TIVA	331-11-6411.00-001-722000	C	TIVA CONF FEE	725.00	N
004097	12-20-2016		01165	VERIZON WIRELESS	199-51-6259.00-999-799000 199-51-6259.00-999-799000	C	Cell Srv Nov 2 - Dec 1, 2016 Cell Srv Sep 2 - Oct 1, 2016	1,024.40 994.93	N
							Check 004097 Total:	2,019.33	
004098	12-20-2016		01533	XEROX CORPORATION	199-11-6269.00-001-711000 199-11-6269.00-001-711000 199-11-6269.00-001-711000	C	District Copiers District Copiers District Copiers	470.89 285.50 301.31	N
							Check 004098 Total:	1,057.70	
004099	12-20-2016		01611	MARIA ANTONIETA MA	181-36-6412.00-001-791000	C	MEALS FOR HS GIRLS BASK	84.50	N
004100	12-20-2016		01866	JAJAMBEMAA INVEST	199-36-6412.00-001-799017	C	Hotel fee Extra co curriculum	1,493.30	N
004101	12-21-2016		01182	WEAVER; EDNA	164-61-6399.00-999-730000	C	Reambursment	261.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004102	12-21-2016		01333	OAKWOOD REHAB	163-11-6219.00-999-723000	C	Nov. Therapy Services	3,760.00	N
					163-11-6219.00-999-723000		Nov. Therapy Services	840.00	
					163-11-6219.00-999-723000		Nov. Therapy Services	2,980.00	
							Check 004102 Total:	7,580.00	
004103	12-21-2016		01814	JOSE HERNANDEZ LEI	181-36-6399.00-001-791000	C	Internet Antenna for Pressbox	3,850.00	N
004104	12-21-2016		00429	GONZALEZ; JACQUELI	181-36-6411.00-001-791000	C	VB scouting Robestown mileag	93.50	N
					181-36-6411.00-001-791000		VB Scouting Sinton mileage	89.50	
							Check 004104 Total:	183.00	
004105	12-21-2016		00662	MEZA; JOSE	181-36-6411.00-001-791000	C	soccer clinic	448.10	N
004106	12-21-2016		01772	JIMENEZ MARGARITO	181-36-6411.00-001-791000	C	Tasco Clinic	475.43	N
004107	12-22-2016		00330	ESMERALDA GALVAN	199-41-6411.00-750-799000	C	WK 52900-TxEIS-W2s & 1099	26.60	N
004108	12-22-2016		00744	OAK FARMS DAIRY	101-35-6341.00-001-799000	C	dair products 1st week of Nov	218.87	N
					101-35-6341.00-001-799000		dair products 1st week of Nov	264.06	
					101-35-6341.00-001-799000		dair products 1st week of Nov	218.76	
					101-35-6341.00-001-799000		dair products 1st week of Nov	243.83	
					101-35-6341.00-001-799000		dairy/juice products	174.04	
					101-35-6341.00-001-799000		dairy/juice products	258.87	
					101-35-6341.00-001-799000		dairy/juice products	243.83	
					101-35-6341.00-001-799000		dairy/juice products	228.69	
					101-35-6341.00-001-799000		dairy/juice products	218.76	
					101-35-6341.00-001-799000		dairy/juice products	188.69	
					101-35-6341.00-001-799000		dairy/juice products	231.02	
					101-35-6341.00-001-799000		dairy/juice products	233.25	
					101-35-6341.00-001-799000		dairy/juice products	218.01	
					101-35-6341.00-001-799000		dairy/juice products	202.77	
					101-35-6341.00-041-799000		dairy &juice 1st weel of Nov	112.37	
					101-35-6341.00-041-799000		dairy &juice 1st weel of Nov	170.48	
					101-35-6341.00-041-799000		dairy &juice 1st weel of Nov	186.57	
					101-35-6341.00-041-799000		dairy &juice 1st weel of Nov	155.59	
					101-35-6341.00-041-799000		dairy/juice products	155.59	
					101-35-6341.00-041-799000		dairy/juice products	223.20	
					101-35-6341.00-041-799000		dairy/juice products	142.62	
					101-35-6341.00-041-799000		dairy/juice products	209.03	
					101-35-6341.00-041-799000		dairy/juice products	170.96	
					101-35-6341.00-041-799000		dairy/juice products	153.06	
					101-35-6341.00-041-799000		dairy/juice products	204.92	
					101-35-6341.00-041-799000		dairy/juice products	159.81	
					101-35-6341.00-041-799000		dairy/juice products	101.39	
					101-35-6341.00-102-799000		dairy&juice 1st week of Nov	158.62	
					101-35-6341.00-102-799000		dairy&juice 1st week of Nov	177.24	
					101-35-6341.00-102-799000		dairy&juice 1st week of Nov	234.38	
					101-35-6341.00-102-799000		dairy&juice 1st week of Nov	150.30	
					101-35-6341.00-102-799000		dairy&juice 1st week of Nov	15.04	
					101-35-6341.00-102-799000		juice&dairy products	248.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-102-799000		juice&dairy products	188.98	
					101-35-6341.00-102-799000		juice&dairy products	222.92	
					101-35-6341.00-102-799000		juice&dairy products	222.83	
					101-35-6341.00-102-799000		juice&dairy products	173.65	
					101-35-6341.00-102-799000		juice&dairy products	218.76	
					101-35-6341.00-102-799000		juice&dairy products	203.08	
					101-35-6341.00-102-799000		juice&dairy products	291.76	
					101-35-6341.00-102-799000		juice&dairy products	172.81	
					101-35-6341.00-104-799000		Milk &juice 1st week of Nov	188.69	
					101-35-6341.00-104-799000		Milk &juice 1st week of Nov	117.48	
					101-35-6341.00-104-799000		Milk &juice 1st week of Nov	175.32	
					101-35-6341.00-104-799000		Milk &juice 1st week of Nov	156.16	
					101-35-6341.00-105-799000		milk&juice 1st week of Nov	143.01	
					101-35-6341.00-105-799000		milk&juice 1st week of Nov	91.00	
					101-35-6341.00-105-799000		milk&juice 1st week of Nov	158.52	
					101-35-6341.00-105-799000		milk&juice 1st week of Nov	.02	
					101-35-6341.00-105-799000		milk&juice 1st week of Nov	125.52	
							Check 004108 Total:	9,123.41	
004109	12-22-2016		01483	ALMA VALDEZ	212-11-6411.00-999-724000	C	WK 55295 -Literacy/Migrant Ed	40.85	N
004110	12-22-2016		00359	FLOWERS BAKING CO.	101-35-6341.00-001-799000	C	BREAD SUPPLIES FOR MEN	96.34	N
					101-35-6341.00-041-799000		BREAD SUPPLIES FOR MEN	59.33	
					101-35-6341.00-041-799000		bread supplies for menu pl	28.35	
					101-35-6341.00-102-799000		Food Service Dept	90.48	
					101-35-6341.00-102-799000		bread supplies for menu pl	47.25	
					101-35-6341.00-104-799000		BREAD SUPPLIES FOR MEN	81.39	
					101-35-6341.00-104-799000		bread supplies for menu pl	34.65	
					101-35-6341.00-105-799000		BREAD SUPPLIES FOR MEN	59.33	
					101-35-6341.00-105-799000		bread supplies for menu pl	25.20	
							Check 004110 Total:	522.32	
004111	12-22-2016		00569	LABATT FOOD SERVIC	101-35-6341.00-001-799000	C	food supplies for menu pl	1,576.20	N
					101-35-6341.00-001-799000		FOOD SUPPLIES FOR MENU	1,543.36	
					101-35-6341.00-041-799000		food supplies for menu pl	954.85	
					101-35-6341.00-102-799000		food supplies for menu pl	1,130.03	
					101-35-6341.00-104-799000		FOOD SUPPLIES FOR MENU	961.27	
					101-35-6341.00-105-799000		Frozen products for Sep&Oct	194.95	
					101-35-6341.00-105-799000		Frozen products for Sep&Oct	1,007.73	
					101-35-6341.00-105-799000		Frozen products for Sep&Oct	93.79	
					101-35-6341.00-105-799000		Frozen products for Sep&Oct	1,094.06	
					101-35-6341.00-105-799000		Frozen products for Sep&Oct	55.23	
					101-35-6341.00-105-799000		Frozen products for Sep&Oct	158.17	
					101-35-6341.00-105-799000		Food for Menu Planning	821.44	
							Check 004111 Total:	9,591.08	
004112	12-22-2016		00744	OAK FARMS DAIRY	101-35-6341.00-104-799000	C	juice&dairy products	171.19	N
					101-35-6341.00-104-799000		juice&dairy products	171.19	
					101-35-6341.00-104-799000		juice&dairy products	200.90	
					101-35-6341.00-104-799000		juice&dairy products	167.98	
					101-35-6341.00-104-799000		juice&dairy products	216.74	

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					101-35-6341.00-104-799000		juice&dairy products	128.45	
					101-35-6341.00-104-799000		juice&dairy products	157.67	
					101-35-6341.00-104-799000		juice&dairy products	157.67	
					101-35-6341.00-104-799000		juice&dairy products	159.90	
					101-35-6341.00-104-799000		juice&dairy products	75.68	
					101-35-6341.00-105-799000		juice and dairy products	171.10	
					101-35-6341.00-105-799000		juice and dairy products	185.28	
					101-35-6341.00-105-799000		juice and dairy products	82.58	
					101-35-6341.00-105-799000		juice and dairy products	110.38	
					101-35-6341.00-105-799000		juice and dairy products	127.98	
					101-35-6341.00-105-799000		juice and dairy products	173.08	
					101-35-6341.00-105-799000		juice and dairy products	157.77	
					101-35-6341.00-105-799000		juice and dairy products	142.54	
					101-35-6341.00-105-799000		juice and dairy products	30.18	
							Check 004112 Total:	2,788.26	
004113	12-22-2016		00569	LABATT FOOD SERVIC	101-35-6341.00-041-799000	C	FOOD SUPPLIES FOR MENU	1,186.91	N
					101-35-6341.00-102-799000		FOOD SUPPLIES FOR MENU	447.11	
					101-35-6341.00-102-799000		FOOD SUPPLIES FOR MENU	754.66	
					101-35-6341.00-104-799000		FOOD SUPPLIES FOR MENU	1,372.22	
					101-35-6341.00-105-799000		FOOD SUPPLIES FOR MENU	1,126.01	
							Check 004113 Total:	4,886.91	
004114	12-22-2016		00119	BURTON AUTO	199-34-6319.00-999-799000	C	Trans Pump-Port/ Shop Use	208.49	N
					199-34-6319.00-999-799000		Switch for Bus #34	50.20	
					199-51-6319.00-999-799000		Belts(A/C unit) PHS Gym	42.42	
							Check 004114 Total:	301.11	
004115	12-22-2016		00180	CHALK'S TRUCK PART	199-34-6319.00-999-799000	C	Bus #35 -Control Valve	319.30	N
					199-34-6319.00-999-799000		Bus #3- Solenoid	320.00	
					199-34-6319.00-999-799000		Bus #31-Fan Clutch	695.50	
							Check 004115 Total:	1,334.80	
004116	12-22-2016		00236	CULLIGAN	199-51-6269.00-999-799000	C	Water Console Rental	35.53	N
					199-51-6269.00-999-799000		Water Console Rental	71.05	
					199-51-6269.00-999-799000		Water Console Rental	35.53	
					199-51-6269.00-999-799000		Water Console Rental	38.06	
					199-51-6269.00-999-799000		Water Console Rental	105.56	
							Check 004116 Total:	285.73	
004117	12-22-2016		00382	GALLS INC.	199-52-6399.00-999-799000	C	New Security Guard-Uniforms	245.00	N
004118	12-22-2016		00416	GATEWAY PRINTING	199-51-6319.00-999-799000	C	"No Entrance" Sign	96.00	N
004119	12-22-2016		00443	GULF COAST PAPER C	101-35-6342.00-001-799000	C	non food supplies/paper	646.49	N
					101-35-6342.00-001-799000		non food supplies/paper	1,118.01	
					101-35-6342.00-001-799000		non food supplies/paper	120.00	
					101-35-6342.00-102-799000		non food supplies paper	751.08	
					101-35-6342.00-102-799000		non food supplies paper	775.71	
					101-35-6342.00-104-799000		non food supplies paper	707.52	
					101-35-6342.00-105-799000		non food supplies paper	672.86	
							Check 004119 Total:	4,791.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004125	12-22-2016		00765	O'REILLY AUTOMOTIVE	199-34-6319.00-999-799000	C	Bus #31-Fan Clutch	164.25	N
					199-34-6319.00-999-799000		Bus #31-Fan Clutch	164.25	
					199-34-6319.00-999-799000		Bus #9 Exhaust Sensor	153.35	
							Check 004125 Total:	481.85	
004126	12-22-2016		00822	PROGRESO CO-OP GI	199-51-6319.00-999-799000	C	Maintenance Supplies 11/16	73.27	N
004127	12-22-2016		01038	SUPERIOR ALARMS	199-51-6249.00-999-799000	C	West /Service Call(140577)	85.00	N
004128	12-22-2016		01047	TASA	199-41-6499.00-701-799000	C	MEMBERSHIP FEES	600.00	N
004129	12-22-2016		01049	TASB; INC.	199-51-6299.00-999-799000	C	3 Year Re-Inspection	1,815.00	N
004130	12-22-2016		01133	UNIFIRST HOLDINGS; I	101-35-6269.00-999-799000	C	November Uniform Rentals&Su	237.62	N
					101-35-6269.00-999-799000		November Uniform Rentals&Su	237.62	
					101-35-6269.00-999-799000		November Uniform Rentals&Su	237.62	
					199-51-6269.00-999-799000		Uniform Rentals 12/16	279.40	
					199-51-6269.00-999-799000		Rental of Cleaning SuppliesDE	785.51	
					199-51-6269.00-999-799000		Rental of Cleaning SuppliesDE	77.74	
							Check 004130 Total:	1,855.51	
004131	12-22-2016		01167	VICTORIA STEEL & SU	199-51-6319.00-999-799000	C	Material to finish Soccer Goal	761.97	N
					199-51-6319.00-999-799000		Gate Repairs/PISD	545.40	
							Check 004131 Total:	1,307.37	
004132	12-22-2016		01287	Waste Connections of Te	199-51-6259.00-999-799000	C	Utilities	620.68	N
					199-51-6259.00-999-799000		Utilities	931.02	
					199-51-6259.00-999-799000		Utilities	310.34	
					199-51-6259.00-999-799000		Utilities	1,551.70	
					199-51-6259.00-999-799000		Utilities	1,094.06	
					199-51-6259.00-999-799000		Utilities	931.02	
					199-51-6259.00-999-799000		Utilities	620.70	
					199-51-6259.00-999-799000		Utilities	82.29	
							Check 004132 Total:	6,141.81	
004133	12-22-2016		01772	JIMENEZ MARGARITO	181-36-6411.00-001-791000	C	STUDENTS AND STAFF MEA	245.00	N
					181-36-6411.00-001-791000		Volleyball game Zapata Tx	117.00	
					181-36-6412.00-001-791000		STUDENTS AND STAFF MEA	1,176.00	
							Check 004133 Total:	1,538.00	
004134	12-22-2016		01775	SMARTCOM TELEPHO	199-51-6259.00-999-799000	C	Internet Services 10/11/12	2,504.04	N
					199-51-6259.00-999-799000		Internet Services 10/11/12	2,504.04	
							Check 004134 Total:	5,008.08	
004135	12-22-2016		01856	ESMERALDA HOSPITA	181-36-6411.00-001-791000	C	HOTEL FEES FOR STUDENT	500.00	N
					181-36-6412.00-001-791000		HOTEL FEES FOR STUDENT	1,756.30	
							Check 004135 Total:	2,256.30	
004136	12-22-2016		01857	CYPRRESS FAIRBANK	181-36-6412.00-001-791000	C	ENTRY FEES	250.00	N
004137	12-22-2016		00027	ALANIZ; RYAN	164-31-6411.00-001-730000	C	Meals Reimbursement	211.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004138	12-22-2016		00125	CADENA; AMANDA	164-31-6411.00-001-730000	C	Mileage Reimbursement	146.00	N
004139	12-22-2016		00429	GONZALEZ; JACQUELI	164-13-6411.00-001-730000	C	Meals Reimbursement	57.57	N
004140	12-22-2016		01418	FLORES DAVID	181-36-6299.00-001-791000	C	OFFICIAL	45.00	N
004141	12-22-2016		01719	Ludivina C. Hernandez	211-61-6419.00-999-730000	C	Parental Conference-Mileage	153.00	N
004142	12-22-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-001-799000	C	fruit&veg 1st week of Nov	105.00	N
					101-35-6341.00-001-799000		fruit&veg 1st week of Nov	351.00	
					101-35-6341.00-001-799000		fruit&veg 1st week of Nov	324.75	
					101-35-6341.00-001-799000		fruit and veg	507.95	
					101-35-6341.00-001-799000		fruit and veg	24.25	
					101-35-6341.00-001-799000		fruit and veg	441.75	
	12-22-2016	PO3931	00732	NICHO PRODUCE CO. I	101-35-6341.00-001-799000	M	Returned item	-24.25	
	12-22-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-041-799000	C	FRUIT & VEG 1ST WEEK OF	140.00	
					101-35-6341.00-041-799000		FRUIT & VEG 1ST WEEK OF	271.50	
					101-35-6341.00-041-799000		fruit&veg 1st weekof Nov	120.50	
					101-35-6341.00-041-799000		fruit and veg	331.15	
					101-35-6341.00-041-799000		fruit and veg	271.35	
	12-22-2016	PO 3938	00732	NICHO PRODUCE CO. I	101-35-6341.00-041-799000	M	Returned item	-6.00	
	12-22-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-102-799000	C	1st week of Nov fruit and veg	140.00	
					101-35-6341.00-102-799000		1st week of Nov fruit and veg	600.20	
					101-35-6341.00-102-799000		fruit&veg 1st weekof Nov	327.25	
					101-35-6341.00-102-799000		fruit and vegetables	328.25	
					101-35-6341.00-102-799000		fruit and vegetables	430.00	
					101-35-6341.00-102-799000		fruit and veg	72.00	
					101-35-6341.00-102-799000		fruit and veg	96.00	
					101-35-6341.00-102-799000		fruit and veg	96.00	
	12-22-2016	PO 3932	00732	NICHO PRODUCE CO. I	101-35-6341.00-102-799000	M	Item Returned	-81.00	
	12-22-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-104-799000	C	1st week of Nov fruit and veg	140.00	
					101-35-6341.00-104-799000		1st week of Nov fruit and veg	507.00	
					101-35-6341.00-104-799000		1st week of Nov fruit and veg	78.00	
					101-35-6341.00-104-799000		1st week of Nov fruit and veg	269.50	
					101-35-6341.00-104-799000		fruit & veg 1st week of Nov	163.00	
					101-35-6341.00-104-799000		Fruit and veg	254.95	
					101-35-6341.00-104-799000		Fruit and veg	504.00	
					101-35-6341.00-104-799000		Fruit and veg	308.45	
					101-35-6341.00-104-799000		fruit and veg	495.00	
					101-35-6341.00-105-799000		fruit&veg 1st week of Nov	119.55	
					101-35-6341.00-105-799000		fruit&veg 1st week of Nov	140.00	
					101-35-6341.00-105-799000		fruit&veg 1st week of Nov	304.50	
					101-35-6341.00-105-799000		fruit and veg	303.75	
					101-35-6341.00-105-799000		fruit and veg	319.45	
Check 004142 Total:								8,774.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004143	12-22-2016		01038	SUPERIOR ALARMS	199-51-6249.00-999-799000	C	Work order / PHS	127.50	N
004144	12-22-2016		01048	TASB RISK MANAGEM	199-00-1411.00-000-700000	C	WORKER'S COMP COVERAG	43,971.00	N
004145	12-22-2016		01071	TEXAS EDUCATION AG	211-00-2182.00-000-700000	C	211 REFUND TO TEA	27,568.50	N
004146	12-22-2016		01071	TEXAS EDUCATION AG	212-00-2182.00-000-700000	C	212 REFUND TO STATE	9,547.32	N
004147	12-22-2016		01071	TEXAS EDUCATION AG	211-00-2181.00-000-700000	C	Title 1 refund	.01	N
013281	12-15-2016		00682	MOLINA; YULIA	863-00-2153.00-021-700000	C	HEALTH INSURANCE	4,390.64	N
013282	12-16-2016		01249	EXPERT PAY	863-00-2159.22-000-700000	C	CHILD SUPPORT	611.43	N
013283	12-16-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	2,959.82	N
					863-00-2152.01-000-700000		IRS PAYMENT	2,127.07	
					863-00-2152.02-000-700000		IRS PAYMENT	2,127.07	
							Check 013283 Total:	7,213.96	
013284	12-16-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	49.61	N
					863-00-2152.01-000-700000		IRS PAYMENT	189.10	
					863-00-2152.02-000-700000		IRS PAYMENT	189.10	
							Check 013284 Total:	427.81	
013596	12-22-2016		01249	EXPERT PAY	863-00-2159.00-022-700000	C	child support	2,747.00	N
013597	12-22-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	80,044.06	N
					863-00-2152.01-000-700000		IRS PAYMENT	15,626.64	
					863-00-2152.02-000-700000		IRS PAYMENT	15,626.64	
							Check 013597 Total:	111,297.34	
013598	12-22-2016		01773	TRS ACTIVE CARE	863-00-2153.00-021-700000	C	Trs active care for december	85,445.42	N
Grand Totals:								791,604.91	

End of Report