

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001029	10-13-2016		01017	STARS OF PROGRESO	890-00-2190.00-105-700000	C	Library Acct	150.00	N
001140	10-20-2016		00522	JASON'S DELI	890-00-2190.00-750-700000	C	UIL Acct	179.75	N
001141	10-20-2016		01230	TEXAS A&M UNIVERSI	890-00-2190.00-750-700000	C	UIL Acct	980.00	N
001224	10-07-2016		00449	GUTIERREZ; JOSE	890-00-2190.00-001-700000	C	FFA	226.84	N
001225	10-07-2016		00609	MALDONADO; JUAN	890-00-2190.00-001-700000	C	Meet In the Middle	200.00	N
001226	10-07-2016		00633	MATA; OMAR	890-00-2190.00-001-700000	C	Science Club	47.28	N
001227	10-07-2016		01310	CRYSTAL GARCIA	890-00-2190.00-001-700000	C	Football Club	1,576.00	N
001228	10-07-2016		01552	GARZA MICHELLE	890-00-2190.00-001-700000	C	JR Class	550.00	N
001229	10-07-2016		01552	GARZA MICHELLE	890-00-2190.00-001-700000	C	JR Class	550.00	N
001230	10-07-2016		01660	WILLIAMS DIANA	890-00-2190.00-001-700000	C	PHS/PECHS	100.00	N
001231	10-07-2016		01793	GUERRIER SYDNEY M.	890-00-2190.00-001-700000	C	Phs Scholarship Uil	650.00	N
001232	10-13-2016		00428	GONZALEZ; IVAN	890-00-2190.00-001-700000	C	Student Council	700.00	N
001233	10-13-2016		00932	SACKKS' PARTY SUPP	890-00-2190.00-001-700000	C	Student Council	170.00	N
001234	10-13-2016		01274	JP ICE CREAM	890-00-2190.00-001-700000	C	PHS/PECHS ACCT	460.00	N
001235	10-13-2016		01283	FCCLA	890-00-2190.00-001-700000	C	FCCLA	576.00	N
001236	10-13-2016		01768	Zapata Abigail	890-00-2190.00-001-700000	C	Migrant Club	450.00	N
001237	10-13-2016		01795	SHARYLAND ISD	890-00-2190.00-001-700000	C	FCCLA	270.00	N
001238	10-13-2016		01808	SALINAS NYDIA	890-00-2190.00-001-700000	C	PHS Scholarship GT	1,000.00	N
001239	10-13-2016		01809	GUZMAN DANIELA ALE	890-00-2190.00-001-700000	C	PHS Scholarship	500.00	N
003538	10-03-2016		00672	MILITARY HWY. WATE	199-00-2110.00-000-700000	C	Water Bill	211.02	N
					199-00-2110.00-000-700000		Water Bill	418.87	
					199-00-2110.00-000-700000		Water Bill	334.14	
					199-00-2110.00-000-700000		Water Bill	101.66	
					199-00-2110.00-000-700000		Water Bill	306.96	
					199-00-2110.00-000-700000		Water Bill	662.41	
					199-00-2110.00-000-700000		Water Bill	101.66	
					199-00-2110.00-000-700000		Water Bill	101.66	
					199-00-2110.00-000-700000		Water Bill	739.18	
					199-00-2110.00-000-700000		Water Bill	185.44	
					199-00-2110.00-000-700000		Water Bill	120.14	

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					199-00-2110.00-000-700000		Water Bill	101.66	
					199-00-2110.00-000-700000		Water Bill	134.58	
					199-00-2110.00-000-700000		Water Bill	134.58	
					199-00-2110.00-000-700000		Water Bill	1,753.38	
							Check 003538 Total:	5,407.34	
003539	10-03-2016		00061	AT&T	199-51-6259.00-999-799000	C	Utilities / Internet	9,969.19	N
003540	10-03-2016		00106	BLUETORCH NETWORK	199-53-6299.00-999-799000	C	Website service fee	3,825.00	N
003541	10-03-2016		00908	ROBERT SANCHEZ; DB	199-51-6299.00-999-799000	C	Inspection/Treatment	125.00	N
					199-51-6299.00-999-799000		Inspection/Treatment	125.00	
					199-51-6299.00-999-799000		Inspection/Treatment	125.00	
					199-51-6299.00-999-799000		Inspection/Treatment	125.00	
					199-51-6299.00-999-799000		Inspection/Treatment	125.00	
							Check 003541 Total:	625.00	
003542	10-03-2016		00992	SHERWIN WILLIAMS	199-51-6319.00-999-799000	C	Work order/FFA at PHS	51.18	N
003543	10-03-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	C	Rentals of Supplies & Uniforms	77.74	N
					199-51-6269.00-999-799000		Rentals of Supplies & Uniforms	785.51	
					199-51-6269.00-999-799000		Rentals of Supplies & Uniforms	279.40	
					199-51-6269.00-999-799000		9/1416 Invoices / Rentals	1,463.15	
					199-51-6269.00-999-799000		9/1416 Invoices / Rentals	38.54	
					199-51-6269.00-999-799000		9/1416 Invoices / Rentals	279.40	
							Check 003543 Total:	2,923.74	
003544	10-03-2016		01222	Southern Computer War	199-51-6319.00-999-799000	C	Replacement	701.49	N
003545	10-03-2016		01429	PETROLEUM TRADER	199-34-6311.00-999-799000	C	Fuel for Buses/School Vehicles	1,997.89	N
003546	10-03-2016		01765	MUNOZ SIMON	199-51-6319.00-999-799000	C	Reimbursement	17.16	N
003547	10-03-2016		01775	SMARTCOM TELEPHO	199-51-6259.00-999-799000	C	Internet Services 09/16	2,504.04	N
003548	10-03-2016		00119	BURTON AUTO	199-34-6319.00-999-799000	C	Parts to repair school vehicle	266.82	N
					199-34-6319.00-999-799000		Parts to repair school vehicle	25.95	
					199-34-6319.00-999-799000		Parts to repair school vehicle	122.49	
					199-34-6319.00-999-799000		Lights for buses	29.94	
					199-34-6319.00-999-799000		Parts for Gator/Tractor777	680.49	
					199-34-6319.00-999-799000		Parts for Pressure Washer	156.58	
					199-51-6319.00-999-799000		Parts to repair weed eater	126.82	
							Check 003548 Total:	1,409.09	
003549	10-03-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-799000	C	Repairs / East Intermediate	261.73	N
					199-51-6319.00-999-799000		A/C unit - PHS Chillers	205.00	
							Check 003549 Total:	466.73	
003550	10-03-2016		00992	SHERWIN WILLIAMS	199-51-6319.00-999-799000	C	Paint DTMS Field house in/out	1,692.28	N
					199-51-6319.00-999-799000		Painting in Business Office	45.78	
							Check 003550 Total:	1,738.06	

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003551	10-03-2016		01228	BETA TECHNOLOGY, I	199-51-6319.00-999-799000	C	District wide parts needed	2,178.00	N
003552	10-03-2016		01772	JIMENEZ MARGARITO	181-36-6411.00-001-791000	C	Zapata Volleyball Game 9/27/1	116.50	N
003553	10-03-2016		00525	JESUS BENJAMIN ESC	164-00-2110.00-000-700000	C	PO2414-West Awards	3,767.10	N
003554	10-06-2016		00293	DONNA I.S.D. ATHLETI	181-36-6412.00-001-791000	C	ENTRY FEES FOR HS B/G	300.00	N
003555	10-06-2016		00443	GULF COAST PAPER C	101-00-2110.00-000-700000	C	Non food supplies	1,258.82	N
					101-00-2110.00-000-700000		Non food supplies	732.11	
					101-00-2110.00-000-700000		Non food supplies	85.98	
					101-00-2110.00-000-700000		Non food supplies	153.36	
					101-00-2110.00-000-700000		Non food supplies	85.98	
					101-00-2110.00-000-700000		Non food supplies	1,412.55	
					101-00-2110.00-000-700000		Non food supplies	85.98	
					101-00-2110.00-000-700000		Non food supplies	1,257.33	
					101-00-2110.00-000-700000		Non food supplies	85.98	
	10-06-2016	PO 2997	00443	GULF COAST PAPER C	101-00-2110.00-000-700000	M	Credit Memo Food Serv Dept	-37.00	
							Check 003555 Total:	5,121.09	
003556	10-06-2016		00337	EXQUISITA TORTILLAS	101-35-6341.00-001-799000	C	Food Service Dept	73.55	N
					101-35-6341.00-001-799000		tortilla products	44.40	
					101-35-6341.00-041-799000		Food Service Dept	43.65	
					101-35-6341.00-041-799000		tortilla products	27.75	
					101-35-6341.00-102-799000		Food Service Dept	64.55	
					101-35-6341.00-102-799000		tortilla products	40.70	
					101-35-6341.00-104-799000		Food Service Dept	49.20	
					101-35-6341.00-104-799000		tortilla products	25.90	
					101-35-6341.00-105-799000		Food Service Dept	43.65	
					101-35-6341.00-105-799000		tortilla products	27.75	
							Check 003556 Total:	441.10	
003557	10-06-2016		00359	FLOWERS BAKING CO.	101-35-6341.00-001-799000	C	BREAD PRODUCTS	189.11	N
					101-35-6341.00-041-799000		BREAD PRODUCTS	100.25	
					101-35-6341.00-102-799000		Food Supplies	139.34	
					101-35-6341.00-102-799000		BREAD PRODUCTS	136.00	
					101-35-6341.00-104-799000		Food Supplies	133.50	
					101-35-6341.00-105-799000		BREAD PRODUCTS	101.50	
							Check 003557 Total:	799.70	
003558	10-06-2016		00569	LABATT FOOD SERVIC	101-35-6341.00-001-799000	C	FOOD SUPPLIES FOR MENU	29.32	N
					101-35-6341.00-001-799000		FOOD SUPPLIES FOR MENU	2,814.67	
					101-35-6341.00-041-799000		FOOD SUPPLIES FOR MENU	1,218.75	
					101-35-6341.00-102-799000		FOOD SUPPLIES FOR MENU	1,710.58	
					101-35-6341.00-104-799000		FOOD SUPPLIES FOR MENU	1,009.28	
					101-35-6341.00-105-799000		FOOD SUPPLIES FOR MENU	1,141.29	
							Check 003558 Total:	7,923.89	
003559	10-06-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-001-799000	C	Food Service Dept	264.00	N
					101-35-6341.00-001-799000		Food Service Dept	373.00	
					101-35-6341.00-041-799000		Food Service Dept	123.00	
					101-35-6341.00-041-799000		Food Service Dept	285.80	

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					101-35-6341.00-102-799000		Food Service Dept	491.10	
					101-35-6341.00-102-799000		Food Service Dept	176.00	
					101-35-6341.00-104-799000		Food Service Dept	273.25	
					101-35-6341.00-104-799000		Food Service Dept	123.00	
					101-35-6341.00-105-799000		Food Service Dept	217.25	
					101-35-6341.00-105-799000		Food Service Dept	123.00	
					Check 003559 Total:			2,449.40	
003560	10-06-2016		00744	OAK FARMS DAIRY	101-35-6341.00-001-799000	C	MILK FOR MENU PLANNING	186.74	N
					101-35-6341.00-001-799000		MILK FOR MENU PLANNING	171.98	
					101-35-6341.00-001-799000		MILK FOR MENU PLANNING	248.00	
					101-35-6341.00-001-799000		MILK FOR MENU PLANNING	230.52	
					101-35-6341.00-001-799000		MILK FOR MENU PLANNING	217.61	
					101-35-6341.00-001-799000		Dairy Products for menu plan.	235.12	
					101-35-6341.00-001-799000		Dairy Products for menu plan.	293.66	
					101-35-6341.00-001-799000		Dairy Products for menu plan.	204.83	
					101-35-6341.00-001-799000		Dairy Products for menu plan.	219.97	
					101-35-6341.00-001-799000		Dairy Products for menu plan.	248.00	
					101-35-6341.00-041-799000		MILK FOR MENU PLANNING	202.09	
					101-35-6341.00-041-799000		MILK FOR MENU PLANNING	193.43	
					101-35-6341.00-041-799000		MILK FOR MENU PLANNING	175.73	
					101-35-6341.00-041-799000		MILK FOR MENU PLANNING	172.55	
					101-35-6341.00-041-799000		MILK FOR MENU PLANNING	200.16	
					101-35-6341.00-041-799000		Dairy Products for menu plan.	84.46	
					101-35-6341.00-041-799000		Dairy Products for menu plan.	158.82	
					101-35-6341.00-041-799000		Dairy Products for menu plan.	158.72	
					101-35-6341.00-041-799000		Dairy Products for menu plan.	173.97	
					101-35-6341.00-041-799000		Dairy Products for menu plan.	156.83	
					101-35-6341.00-102-799000		MILK FOR MENU PLANNING	171.60	
					101-35-6341.00-102-799000		MILK FOR MENU PLANNING	199.99	
					101-35-6341.00-102-799000		MILK FOR MENU PLANNING	181.71	
					101-35-6341.00-102-799000		MILK FOR MENU PLANNING	189.98	
					101-35-6341.00-102-799000		MILK FOR MENU PLANNING	279.00	
					101-35-6341.00-102-799000		Dairy Products for menu plan.	248.71	
					101-35-6341.00-102-799000		Dairy Products for menu plan.	176.68	
					101-35-6341.00-102-799000		Dairy Products for menu plan.	194.06	
					101-35-6341.00-102-799000		Dairy Products for menu plan.	191.93	
					101-35-6341.00-102-799000		Dairy Products for menu plan.	224.39	
					101-35-6341.00-104-799000		MILK FOR MENU PLANNING	171.60	
					101-35-6341.00-104-799000		MILK FOR MENU PLANNING	199.71	
					101-35-6341.00-104-799000		MILK FOR MENU PLANNING	156.83	
					101-35-6341.00-104-799000		MILK FOR MENU PLANNING	187.22	
					101-35-6341.00-104-799000		MILK FOR MENU PLANNING	189.68	
					101-35-6341.00-104-799000		Dairy Products for menu plan.	204.93	
					101-35-6341.00-104-799000		Dairy Products for menu plan.	232.51	
					101-35-6341.00-104-799000		Dairy Products for menu plan.	187.54	
					101-35-6341.00-104-799000		Dairy Products for menu plan.	187.07	
					101-35-6341.00-104-799000		Dairy Products for menu plan.	184.46	
					101-35-6341.00-105-799000		MILK FOR MENU PLANNING	141.58	

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					101-35-6341.00-105-799000		MILK FOR MENU PLANNING	85.76	
					101-35-6341.00-105-799000		MILK FOR MENU PLANNING	213.91	
					101-35-6341.00-105-799000		MILK FOR MENU PLANNING	186.45	
					101-35-6341.00-105-799000		MILK FOR MENU PLANNING	171.87	
					101-35-6341.00-105-799000		Dairy Products for menu plan.	113.18	
					101-35-6341.00-105-799000		Dairy Products for menu plan.	133.28	
					101-35-6341.00-105-799000		Dairy Products for menu plan.	189.68	
					101-35-6341.00-105-799000		Dairy Products for menu plan.	125.59	
							Check 003560 Total:	9,254.09	
003561	10-06-2016		00908	ROBERT SANCHEZ; DB	101-35-6299.00-999-799000	C	Pest Control	45.00	N
					101-35-6299.00-999-799000		Pest Control	45.00	
					101-35-6299.00-999-799000		Pest Control	45.00	
					101-35-6299.00-999-799000		Pest Control	45.00	
					101-35-6299.00-999-799000		Pest Control	45.00	
							Check 003561 Total:	225.00	
003562	10-06-2016		01000	SMARTFOODS 4 SCHO	101-35-6341.00-001-799000	C	Food Supplies	620.00	N
					101-35-6341.00-041-799000		Food Supplies	620.00	
					101-35-6341.00-102-799000		Food Supplies	735.75	
					101-35-6341.00-104-799000		Food Supplies	735.75	
							Check 003562 Total:	2,711.50	
003563	10-07-2016		00415	GATEWAY PRINTING	199-11-6399.00-105-711000	C	supplies for school	224.04	N
					199-23-6399.00-105-711000		supplies for school	1,652.24	
							Check 003563 Total:	1,876.28	
003564	10-07-2016		00522	JASON'S DELI	181-36-6412.00-001-791000	C	MEALS FOR HS VOLLEYBAL	188.73	N
003565	10-07-2016		00714	NASCO	199-11-6399.00-105-711000	C	PE Supplies	839.60	N
003566	10-07-2016		01193	WHATABURGER	181-36-6412.00-001-791000	C	HIGH SCHOOL VOLLEBALL	195.79	N
003567	10-07-2016		01222	Southern Computer War	164-23-6399.00-105-730000	C	Need for TTESS walkthrough	955.20	N
003568	10-07-2016		00189	CHILI'S	161-11-6412.00-102-721000	C	GT Field Trip	252.03	N
003569	10-11-2016		00082	BARNES & NOBLE COL	199-11-6399.00-001-731000	C	STC DUAL ENROLLMENT BO	4,618.10	N
003570	10-11-2016		00119	BURTON AUTO	199-51-6319.00-999-799000	C	Parts to repair Lawn tractor	101.27	N
003571	10-11-2016		00121	BUSH SUPPLY COMPA	199-51-6319.00-999-799000	C	Materials for AG Farm	1,061.50	N
003572	10-11-2016		00415	GATEWAY PRINTING	199-34-6399.00-999-799000	C	M & T Office Supplies	91.76	N
					199-34-6399.00-999-799000		M & T Office Supplies	6.33	
							Check 003572 Total:	98.09	
003573	10-11-2016		00416	GATEWAY PRINTING	211-11-6399.00-001-730000	C	CLASSROOM MATERIALS	1,300.81	N
					211-11-6399.00-001-730000		CLASSROOM MATERIALS	31.55	
					211-11-6399.00-001-730000		CLASSROOM MATERIALS	158.28	
							Check 003573 Total:	1,490.64	

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003574	10-11-2016		00569	LABATT FOOD SERVIC	101-35-6341.00-001-799000	C	Food Service Dept	269.80	N
					101-35-6341.00-041-799000		Food Service Dept	950.24	
					101-35-6341.00-041-799000		Food Service Dept	950.24	
					101-35-6341.00-102-799000		Food Service Dept	1,146.71	
					101-35-6341.00-102-799000		Food Service Dept	1,354.35	
					101-35-6341.00-104-799000		Food Service Dept	157.58	
					101-35-6341.00-104-799000		Food Service Dept	1,125.94	
							Check 003574 Total:	5,954.86	
003575	10-11-2016		00637	MCALLEN I.S.D	163-93-6492.00-999-723000	C	School for the Deaf Tuition	10,000.00	N
					163-93-6492.00-999-723000		School for the Deaf Tuition	10,000.00	
							Check 003575 Total:	20,000.00	
003576	10-11-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-001-799000	C	Fresh Fruit and veg supplies	218.00	N
					101-35-6341.00-001-799000		Fresh Fruit and veg supplies	61.25	
					101-35-6341.00-001-799000		Fresh Fruit and veg supplies	527.20	
					101-35-6341.00-041-799000		Fresh Fruit and veg supplies	192.00	
					101-35-6341.00-041-799000		Fresh Fruit and veg supplies	267.51	
					101-35-6341.00-102-799000		Fresh Fruit and veg supplies	622.25	
					101-35-6341.00-102-799000		Fresh Fruit and veg supplies	57.00	
					101-35-6341.00-102-799000		Fresh Fruit and veg supplies	470.50	
					101-35-6341.00-104-799000		Fresh Fruit and veg supplies	192.00	
					101-35-6341.00-104-799000		Fresh Fruit and veg supplies	658.00	
					101-35-6341.00-104-799000		Fresh Fruit and veg supplies	75.00	
					101-35-6341.00-104-799000		Fresh Fruit and veg supplies	52.00	
					101-35-6341.00-104-799000		Fresh Fruit and veg supplies	293.32	
					101-35-6341.00-105-799000		Fresh Fruit and veg supplies	192.00	
					101-35-6341.00-105-799000		Fresh Fruit and veg supplies	246.70	
							Check 003576 Total:	4,124.73	
003577	10-11-2016		00864	REGION I E.S.C.	101-35-6239.00-999-799000	C	cnp-stc fees	1,500.00	N
003578	10-11-2016		01298	CENGAGE LEARNING I	199-11-6321.00-001-731000	C	INSTANT ACCESS FOR MICR	377.25	N
003579	10-11-2016		01360	CIELO OFFICE PRODU	199-41-6399.00-750-799000	C	Supplies for Central Receiving	488.35	N
	10-11-2016	PO 2986	01360	CIELO OFFICE PRODU	199-41-6399.00-750-799000	M	Return Item	-226.95	
							Check 003579 Total:	261.40	
003580	10-11-2016		01756	NEW CHOICE DRUG	199-34-6219.00-999-799000	C	Drug Test / DOT	765.00	N
003581	10-11-2016		00082	BARNES & NOBLE COL	199-00-2110.00-000-700000	C	PO2179 - STC Summer Books	3,024.75	N
003582	10-12-2016		00010	ACADEMY SPORTING	163-11-6399.00-001-723000	C	Special Olympics Sports Equip.	9.99	N
					163-11-6399.00-001-723000		Special Olympics Sports Equip.	9.99	
					163-11-6399.00-001-723000		Special Olympics Sports Equip.	9.99	
					163-11-6399.00-001-723000		Special Olympics Sports Equip.	9.99	
					163-11-6399.00-001-723000		Special Olympics Sports Equip.	99.99	
					163-11-6399.00-001-723000		Special Olympics Sports Equip.	69.99	
							Check 003582 Total:	209.94	

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003583	10-12-2016		00031	ALERT SERVICES	181-36-6399.00-001-791000	C	EQUIPMENT FOR ATHLETIC T	2,150.70	N
					181-36-6399.00-001-791000		EQUIPMENT FOR ATHLETIC T	129.40	
							Check 003583 Total:	2,280.10	
003584	10-12-2016		00060	AT&T	199-00-2110.00-000-700000	C	Consolidated Bill 8/21/16	12,547.23	N
					199-00-2110.00-000-700000		Consolidated Bill 8/21/16	4,406.41	
					199-51-6259.00-999-799000		Consolidated Bill 8/21/16	8,011.66	
							Check 003584 Total:	24,965.30	
003585	10-12-2016		00119	BURTON AUTO	199-34-6319.00-999-799000	C	Parts for Sp. Ed. Bus#34	1,035.32	N
					199-34-6319.00-999-799000		Condenser fan for Bus #35	289.36	
					199-51-6319.00-999-799000		Belts for A/C units, District	67.32	
							Check 003585 Total:	1,392.00	
003586	10-12-2016		00275	DIRECT ENERGY BUSI	199-00-2110.00-000-700000	C	Light billServ July 15-Aug 14	4,771.93	N
003587	10-12-2016		00346	FEDEX	199-41-6499.00-750-799000	C	Refinancing Bond Series	43.98	N
003588	10-12-2016		00697	MOUNTAIN GLACIER, L	163-21-6499.00-999-723000	C	Dept. Water Service	40.43	N
003589	10-12-2016		00856	RAY'S BUSINESS PRO	212-21-6399.00-999-724000	C	Office supplies	236.83	N
003590	10-12-2016		00932	SACKKS' PARTY SUPP	181-36-6399.00-041-791000	C	ROSES AND SASHES FOR D	213.00	N
003591	10-12-2016		01049	TASB; INC.	199-41-6499.00-702-799000	C	TASB UPDATE POLICY 106	50.00	N
003592	10-12-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	C	Rentals of Supplies & Uniforms	1,462.51	N
					199-51-6269.00-999-799000		Rentals of Supplies & Uniforms	38.54	
					199-51-6269.00-999-799000		Rentals of Supplies & Uniforms	285.40	
	10-12-2016	PO 3172	01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	M	Credit on Admin Acct	-38.54	
							Check 003592 Total:	1,747.91	
003593	10-12-2016		01148	VALERO ENERGY COR	199-34-6311.00-999-799000	C	Monthly PO for fuel-field trip	35.18	N
					199-34-6311.00-999-799000		Gas needed for vehicle	48.00	
							Check 003593 Total:	83.18	
003594	10-12-2016		01336	TXTAG	199-34-6499.00-999-799000	C	Tolls Fee	42.52	N
003595	10-12-2016		01429	PETROLEUM TRADER	199-34-6311.00-999-799000	C	Fuel for Transportation Dept.	2,522.47	N
003596	10-12-2016		01621	LONGHORN BUS SALE	199-51-6429.00-999-799000	C	Work Order/ Sp. Ed. Bus #34	601.67	N
003597	10-12-2016		01729	RODRIGUEZ MAURO A	199-00-2110.00-000-700000	C	PO2547 - Consultant for PHS	1,000.00	N
003598	10-12-2016		01733	TEXAS ASSOCIATION	199-41-6499.00-701-799000	C	MEMBERSHIP RENEWAL	300.00	N
003599	10-12-2016		01737	GAYTAN JESSICA C	181-00-2110.00-000-700000	C	PO2671 - VB Game 8/12/2016	100.00	N
					181-00-2110.00-000-700000		PO2671 - VB Game 8/12/2016	30.24	
							Check 003599 Total:	130.24	
003600	10-12-2016		01792	MANUEL A GARCIA	199-34-6219.00-999-799000	C	Tow Services for PISD	738.15	N

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003601	10-14-2016		00760	OMNI CORPUS CHRIST	211-13-6411.00-102-730000	C	kagan conference learning	231.08	N
003602	10-13-2016		00760	OMNI CORPUS CHRIST	164-11-6411.00-041-730000	C	Hotel for S.S. Teachers	212.00	N
					164-11-6411.00-041-730000		Hotel for S.S. Teachers	212.00	
					164-11-6411.00-041-730000		Hotel for S.S. Teachers	38.16	
							Check 003602 Total:	462.16	
003603	10-13-2016		00080	BARCELONA SPORTIN	181-00-2110.00-000-700000	C	PO2576 - DTMS XC Equipt	240.00	N
					181-00-2110.00-000-700000		PO2576 - DTMS XC Equipt	270.00	
					181-00-2110.00-000-700000		PO2577 - DTMS VolleyBall Eq	495.00	
							Check 003603 Total:	1,005.00	
003604	10-13-2016		00275	DIRECT ENERGY BUSI	199-00-2110.00-000-700000	C	Utilities/ 8/15/16-9/13/16	2,217.98	N
					199-51-6259.00-999-799000		Utilities/ 8/15/16-9/13/16	1,696.10	
							Check 003604 Total:	3,914.08	
003605	10-13-2016		00463	HEB	163-21-6499.00-999-723000	C	Sp. Olympics Parent Meeting	23.73	N
003606	10-13-2016		00465	HEB CREDIT RECEIVA	163-11-6399.00-001-723000	C	PO2869 - Short on CK 3447	.10	N
					199-41-6499.00-702-799000		school board meeting supplies	61.38	
							Check 003606 Total:	61.48	
003607	10-13-2016		01067	TEXAS COUNCIL OF T	164-13-6411.00-001-730000	C	REGISTRATION FEE	375.00	N
003608	10-13-2016		01194	WHATABURGER #899	163-11-6411.00-041-723000	C	Lunch Meal for Field Trip	27.91	N
					163-11-6411.00-041-723000		Lunch meal for field trip	26.66	
					163-11-6412.00-041-723000		Lunch Meal for Field Trip	45.43	
					163-11-6412.00-041-723000		Lunch meal for field trip	43.33	
							Check 003608 Total:	143.33	
003609	10-13-2016		01195	WHATABURGER INC.	181-36-6412.00-041-791000	C	STUDENTS MEALS DTMS VB	120.26	N
003610	10-13-2016		01761	MARIANNA INDUSTRIE	331-11-6411.00-001-722000	C	WORKSHOP REGISTRATION	159.09	N
003611	10-13-2016		00760	OMNI CORPUS CHRIST	164-13-6411.00-001-730000	C	HOTEL FOR TCSS CONF	417.00	N
					164-13-6411.00-001-730000		HOTEL FOR TCSS CONF	318.00	
					164-13-6411.00-001-730000		HOTEL FOR TCSS CONF	37.53	
					164-13-6411.00-001-730000		HOTEL FOR TCSS CONF	28.62	
							Check 003611 Total:	801.15	
003612	10-14-2016		00176	CEPEDA; GLORIA	211-13-6219.00-104-730075	C	Instructional Support Training	850.00	N
					211-13-6219.00-104-730075		Instructional Support Services	2,300.00	
							Check 003612 Total:	3,150.00	
003613	10-14-2016		00194	CICI PIZZA #	164-11-6497.00-104-730000	C	AR Pizza Party	60.00	N
003614	10-14-2016		00237	CURRICULUM ASSOCI	164-00-2110.00-000-700000	C	STAAR Ready Workbooks	3,402.30	N
003615	10-14-2016		00415	GATEWAY PRINTING	211-11-6399.00-104-730075	C	Classroom Supplies	2,214.40	N
003616	10-14-2016		00459	HAMPTON INN CORPU	211-13-6411.00-104-730000	C	Workshop for facilitator&teach	307.38	N

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003617	10-14-2016		00817	POSITIVE PROMOTION	199-11-6399.00-105-711000	C	RED RIBBON WEEK	1,451.80	N
003618	10-14-2016		00856	RAY'S BUSINESS PRO	212-11-6399.00-104-724000	C	classroom furniture	1,072.94	N
003619	10-14-2016		01776	S&S Worldwide	199-00-2110.00-000-700000	C	PE Supplies	655.36	N
003620	10-17-2016		00760	OMNI CORPUS CHRIST	211-13-6411.00-105-730000	C	Kegan Conference	212.00	N
003622	10-19-2016		00095	MULTI SERVICE TECH	199-53-6399.00-999-799000	C	Technology for PISD Admin. U	1,049.97	N
003623	10-20-2016		00046	AMET	199-41-6411.00-701-799000 211-41-6411.00-750-730000 212-21-6411.00-999-724000 212-31-6411.00-999-730000 212-31-6411.00-999-730000 212-32-6411.00-999-724000 212-32-6411.00-999-724000	C	ANNUAL STATE CONFEREN ANNUAL STATE CONFEREN ANNUAL STATE CONFEREN ANNUAL STATE CONFEREN ANNUAL STATE CONFEREN ANNUAL STATE CONFEREN ANNUAL STATE CONFEREN	350.00 350.00 350.00 350.00 350.00 350.00 350.00	N
							Check 003623 Total:	2,450.00	
003624	10-20-2016		00459	HAMPTON INN CORPU	181-36-6411.00-001-791000 181-36-6412.00-001-791000	C	BOYS/GIRLS XC HOTEL FEE BOYS/GIRLS XC HOTEL FEE	431.64 431.64	N
							Check 003624 Total:	863.28	
003625	10-20-2016		01772	JIMENEZ MARGARITO	181-36-6411.00-001-791000 181-36-6412.00-001-791000	C	MEALS FOR STUDENTS MEALS FOR STUDENTS	168.00 336.00	N
							Check 003625 Total:	504.00	
003626	10-20-2016		00176	CEPEDA; GLORIA	211-13-6219.00-104-730075	C	Instructional Support Services	2,586.74	N
003627	10-20-2016		00415	GATEWAY PRINTING	211-11-6399.00-104-730075	C	Classroom Materials	4,097.32	N
003628	10-20-2016		00714	NASCO	199-11-6399.00-104-711000	C	PE Supplies	139.86	N
003629	10-20-2016		00786	PEARSON EDUCATION	165-11-6339.00-104-725000	C	Testing Materials	53.67	N
003630	10-20-2016		00859	REALLY GOOD STUFF	164-11-6399.00-104-730000	C	Instructional Materials	5,023.72	N
003631	10-20-2016		01177	WAL-MART	211-11-6399.00-104-730075	C	Science Lab Materials	157.38	N
003632	10-20-2016		01222	Southern Computer War	211-11-6399.00-104-730075	C	Office Supplies	3,307.08	N
003633	10-21-2016		01814	WEBVISION	199-53-6249.00-999-799000	C	WEST ELEM CAMERAS MAN	3,300.00	N
003634	10-21-2016		01204	WYNDHAM SAN ANTO	199-41-6411.00-701-799000 199-41-6411.00-750-799000	C	TSAS CONFERENCE TSAS CONFERENCE	398.70 402.02	N
							Check 003634 Total:	800.72	
003635	10-21-2016		00476	HERNANDEZ; JULIANA	199-41-6411.00-750-799000	C	Subpoena/Deposition	19.35	N
003636	10-24-2016		01815	PAUL VILLAREAL	199-34-6499.00-999-799000	C	NEW BUS LICENSE PLATES	54.00	N

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003637	10-24-2016		00275	DIRECT ENERGY BUSI	199-00-2110.00-000-700000	C	Light Bill Serv Aug 15-Sep 13	40,291.39	N
					199-51-6259.00-999-799000		Light Bill Serv Aug 15-Sep 13	30,811.06	
					Check 003637 Total:		71,102.45		
003638	10-26-2016		01138	UNIVERSITY OF TEXAS	199-36-6499.00-001-799000	C	UIL Fees	1,550.00	N
003639	10-27-2016		01177	WAL-MART	163-11-6399.00-001-723000	C	Lifeskills items/Classroom use	298.17	N
					163-11-6399.00-102-723000		Classroom Supplies	350.00	
					163-11-6399.00-104-723000		Classroom Supplies	249.85	
					164-11-6399.00-041-730000		Cultural Awareness	225.20	
					199-23-6399.00-102-711000		grand parent day	243.63	
					199-23-6399.00-102-711000		grand parent day	172.89	
					Check 003639 Total:		1,539.74		
003640	10-27-2016		01177	WAL-MART	163-11-6399.00-001-723000	C	Special Olympics Equipment	527.34	N
					163-11-6399.00-041-723000		Field Trip - LIFE SKILLS SUPP	482.98	
					163-11-6399.00-102-723000		Classroom Snacks for students	148.37	
					163-11-6497.00-999-723000		Rewards	120.00	
					199-41-6399.00-750-799000		supplies for staff lounge	187.32	
					199-41-6399.00-750-799000		supplies for staff lounge	159.03	
					212-11-6399.00-041-724000		Migrant school supplies	140.61	
					212-21-6399.00-999-724000		refreshments for meeting	37.02	
Check 003640 Total:		1,802.67							
003641	10-28-2016		00018	ACOSTA; SALVADOR	211-41-6411.00-750-730000	C	Finance Advisory Council Mtg	32.05	N
003642	10-28-2016		00068	AUTOZONE STORES IN	199-51-6319.00-999-799000	C	Impact wrenches for bleachers	279.98	N
003643	10-28-2016		00115	BSN SPORTS	181-36-6399.00-999-791000	C	VAR VOLLEYBALL APPAREL	1,362.38	N
003644	10-28-2016		00119	BURTON AUTO	199-34-6319.00-999-799000	C	SUPPLIES / Trans Dept	1,283.36	N
					199-34-6319.00-999-799000		Parts for BUS #3 and tractor	225.00	
					199-34-6319.00-999-799000		Parts to repair school vehicle	489.78	
					199-51-6319.00-999-799000		Parts for BUS #3 and tractor	26.52	
					Check 003644 Total:		2,024.66		
003645	10-28-2016		00121	BUSH SUPPLY COMPA	199-51-6319.00-999-799000	C	Supplies for repairs old adm	204.93	N
					199-51-6319.00-999-799000		Repair parts to Restrooms, all	46.95	
					199-51-6319.00-999-799000		Repair parts to Restrooms, all	28.60	
					199-51-6319.00-999-799000		Repair parts to Restrooms, all	302.80	
					199-51-6319.00-999-799000		Repair parts to Restrooms, all	78.00	
					199-51-6319.00-999-799000		Repair parts to Restrooms, all	608.76	
					199-51-6319.00-999-799000		Repair DTMS sink	211.32	
					199-51-6319.00-999-799000		Repair water fountain/urinals	446.80	
					199-51-6319.00-999-799000		Parts to Unplug Restrooms	283.78	
					199-51-6319.00-999-799000		Pump for Water Fountain/Repl	882.40	
Check 003645 Total:		3,094.34							
003646	10-28-2016		00139	CAPISTRAN; TERRY	181-36-6299.00-001-791000	C	OFFICIAL VAR VOLLEYBALL	160.48	N

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003647	10-28-2016		00152	CASAREZ; OSCAR	181-36-6299.00-001-791000	C	OFFICIAL	65.00	N
					181-36-6299.00-001-791000		OFFICIAL	10.00	
							Check 003647 Total:	75.00	
003648	10-28-2016		00162	CASTILLO; TONY JR	181-36-6299.00-001-791000	C	DTMS OFFICIAL	35.00	N
					181-36-6299.00-001-791000		DTMS OFFICIAL	35.00	
					181-36-6299.00-001-791000		DTMS OFFICIAL	19.20	
					181-36-6299.00-041-791000		OFFICIAL	70.00	
					181-36-6299.00-041-791000		OFFICIAL Mileage	20.80	
							Check 003648 Total:	180.00	
003649	10-28-2016		00194	CICI PIZZA #	181-36-6412.00-001-791000	C	BOYS/GIRLS XC MEALS HS	204.00	N
003650	10-28-2016		00213	CONTRATA; CARL	181-36-6299.00-001-791000	C	OFFICIAL	40.00	N
					181-36-6299.00-001-791000		OFFICIAL	40.00	
					181-36-6299.00-001-791000		OFFICIAL	60.00	
					181-36-6299.00-001-791000		OFFICIAL	16.00	
					181-36-6299.00-001-791000		OFFICIAL	156.00	
							Check 003650 Total:	312.00	
003651	10-28-2016		00236	CULLIGAN	199-51-6269.00-999-799000	C	Water Console & Rental	35.00	N
					199-51-6269.00-999-799000		Water Console & Rental	70.00	
					199-51-6269.00-999-799000		Water Console & Rental	35.00	
					199-51-6269.00-999-799000		Water Console & Rental	37.50	
					199-51-6269.00-999-799000		Water Console & Rental	104.00	
							Check 003651 Total:	281.50	
003652	10-28-2016		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-799000	C	Utility 9/14/16-10/12/16	4,270.68	N
003653	10-28-2016		00406	GARZA; ISIDRO	181-36-6299.00-001-791000	C	HS VOLLEYBALL GAMES	40.00	N
					181-36-6299.00-001-791000		HS VOLLEYBALL GAMES	40.00	
					181-36-6299.00-001-791000		HS VOLLEYBALL GAMES	60.00	
					181-36-6299.00-001-791000		HS VOLLEYBALL GAMES	23.20	
							Check 003653 Total:	163.20	
003654	10-28-2016		00415	GATEWAY PRINTING	163-11-6399.00-001-723000	C	Classroom Supplies	410.11	N
					163-11-6399.00-001-723000		Classroom Supplies	4.93	
					163-11-6399.00-001-723000		Classroom Supplies	4.93	
					163-11-6399.00-001-723000		Classroom Supplies	26.83	
							Check 003654 Total:	446.80	
003655	10-28-2016		00418	GCR TIRE CENTERS	199-34-6319.00-999-799000	C	Passenger Inspections	42.00	N
003656	10-28-2016		00421	GOBELLAN; DIONICIO	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G	45.00	N
					181-36-6299.00-001-791000		OFFICIAL VAR FOOTBALL G	10.00	
							Check 003656 Total:	55.00	
003657	10-28-2016		00443	GULF COAST PAPER C	199-51-6249.00-999-799000	C	REPAIRS floor machine/PHS	1,584.95	N
					199-51-6319.00-999-799000		Maint supplies for campuses	1,999.60	
					199-51-6319.00-999-799000		Custodial/Cleaning Use	962.02	
					199-51-6319.00-999-799000		Custodial/ Cleaning Use	361.05	
					199-51-6319.00-999-799000		Material for Campus's/District	3,928.47	
					199-51-6319.00-999-799000		Material for Campus's/District	325.50	
							Check 003657 Total:	9,161.59	

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003658	10-28-2016		00522	JASON'S DELI	181-36-6412.00-041-791000	C	DTMS VOLLEYBALL MEALS	196.00	N	
003659	10-28-2016		00525	JESUS BENJAMIN ESC	181-36-6399.00-999-791000 181-36-6399.00-999-791000	C	DTMS FOOTBALL EQUIPMEN BASEBALL EQUIPMENT	1,361.00 2,981.00	N	
								Check 003659 Total:	4,342.00	
003660	10-28-2016		00534	JOHNSTONE SUPPLY -	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	Compressor for North Bearings for A/C Unit at BO A/C Unit for S. Acosta's Offic Filters/ District Wide Use	708.23 87.50 4,666.96 181.80	N	
								Check 003660 Total:	5,644.49	
003661	10-28-2016		00697	MOUNTAIN GLACIER, L	163-21-6499.00-999-723000	C	Dept. Water Service	49.91	N	
003662	10-28-2016		00723	NAVARRO; ARACELY	163-11-6411.00-999-723000 163-11-6411.00-999-723000	C	Spc Ed Director Mtg-WS 57527 TETN Mtg - WS 57910	25.90 25.90	N	
								Check 003662 Total:	51.80	
003663	10-28-2016		00735	NIELAND; THOMAS	181-36-6299.00-001-791000 181-36-6299.00-001-791000	C	OFFICIAL HS VOLLEYBALL OFFICIAL HS VOLLEYBALL	140.00 12.80	N	
								Check 003663 Total:	152.80	
003664	10-28-2016		00764	ONTIVEROS; GREG	181-36-6299.00-001-791000 181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G OFFICIAL VAR FOOTBALL G	65.00 16.85	N	
								Check 003664 Total:	81.85	
003665	10-28-2016		00787	NELLY A. PECINA	212-21-6411.00-999-724000 212-21-6411.00-999-724000	C	Migrant Director Mtg-WS 5576 ID&R WS 57537	18.45 18.45	N	
								Check 003665 Total:	36.90	
003666	10-28-2016		00795	MARIA ELIA PEREZ	212-21-6411.00-999-724000 212-21-6411.00-999-724000	C	NGS Annual Mtg-WS 55692 ID&R Overview-WS 57537	26.60 26.60	N	
								Check 003666 Total:	53.20	
003667	10-28-2016		00798	PEREZ; JUAN	163-11-6411.00-999-723000 163-11-6411.00-999-723000	C	Workshop 57910 REED Processa- WS 58111	25.90 25.90	N	
								Check 003667 Total:	51.80	
003668	10-28-2016		00807	PINS & CUE BOWLING	163-11-6412.00-001-723000 163-11-6412.00-001-723000	C	Special Olympics Bowling Prac Special Olympics Bowling Prac	160.00 40.00	N	
								Check 003668 Total:	200.00	
003669	10-28-2016		00822	PROGRESO CO-OP GI	199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	Maintenance Supplies Maintenance Supplies Maintenance Supplies	105.58 184.93 16.27	N	
								Check 003669 Total:	306.78	
003670	10-28-2016		00835	QUIROZ; HECTOR	181-36-6299.00-001-791000 181-36-6299.00-001-791000 181-36-6299.00-001-791000 181-36-6299.00-001-791000	C	OFFICIAL OFFICIAL OFFICIAL OFFICIAL	40.00 40.00 60.00 20.00	N	
								Check 003670 Total:	160.00	
003671	10-28-2016		00993	SIMPLEX GRINNELL	199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	Intercom Repair / PHS Service Call / PHS	806.30 705.00	N	
								Check 003671 Total:	1,511.30	

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003672	10-28-2016		01132	UIL STATE MUSIC OFFI	181-36-6497.00-001-791000	C	MEDALS FOR SOCCER STA	110.00	N
003673	10-28-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	C	Rental of Cleaning Supplies	77.74	N
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	785.51	
					199-51-6269.00-999-799000		Uniform Rentals	341.20	
	10-28-2016	PO 3238	01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	M	Credit - Admin Acct	-77.74	
							Check 003673 Total:	1,126.71	
003674	10-28-2016		01195	WHATABURGER INC.	181-36-6412.00-001-791000	C	MEALS FOR VAR FOOTBALL	119.71	N
003675	10-28-2016		01267	McCann Richard L.	181-36-6299.00-001-791000	C	OFFICIAL	45.00	N
					181-36-6299.00-001-791000		OFFICIAL	10.00	
							Check 003675 Total:	55.00	
003676	10-28-2016		01287	Waste Connections of Te	101-35-6259.00-999-799000	C	Garbage Pick-Up-Caft dept	1,551.70	N
					101-35-6259.00-999-799000		Garbage Pick-Up-Caft dept	620.68	
					101-35-6259.00-999-799000		Garbage Pick-Up-Caft dept	931.02	
					199-51-6259.00-999-799000		Garbage Pick-Up	310.34	
					199-51-6259.00-999-799000		Garbage Pick-Up	931.02	
					199-51-6259.00-999-799000		Garbage Pick-Up	82.29	
					199-51-6259.00-999-799000		Garbage Pick-Up	833.16	
							Check 003676 Total:	5,260.21	
003677	10-28-2016		01335	NORTH TEXAS TOLLW	199-34-6499.00-999-799000	C	Toll Fee	40.93	N
003678	10-28-2016		01336	TXTAG	199-34-6499.00-999-799000	C	Toll Fee	16.73	N
003679	10-28-2016		01385	HERRERA CYNTHIA	181-36-6299.00-001-791000	C	OFFICIAL	60.00	N
					181-36-6299.00-001-791000		OFFICIAL	40.00	
					181-36-6299.00-001-791000		OFFICIAL	40.00	
					181-36-6299.00-001-791000		OFFICIAL	30.00	
							Check 003679 Total:	170.00	
003680	10-28-2016		01408	SAENZ EMMA J.	181-36-6299.00-001-791000	C	OFFICIAL HS VOLLEYBALL	60.00	N
					181-36-6299.00-001-791000		OFFICIAL HS VOLLEYBALL	40.00	
					181-36-6299.00-001-791000		OFFICIAL HS VOLLEYBALL	40.00	
					181-36-6299.00-001-791000		OFFICIAL HS VOLLEYBALL	10.72	
							Check 003680 Total:	150.72	
003681	10-28-2016		01429	PETROLEUM TRADER	199-34-6311.00-999-799000	C	Fuel for Transportation Dept.	2,854.52	N
003682*	10-28-2016		01491	SHIRLEY ANN BOWMA	181-36-6299.00-001-791000	C	OFFICIAL	70.00	N
					181-36-6299.00-001-791000		OFFICIAL	39.20	
					181-36-6299.00-041-791000		OFFICIAL HS VOLLEYBALL G	70.00	
					181-36-6299.00-041-791000		OFFICIAL HS VOLLEYBALL G	5,292.00	
							Check 003682 Total:	5,471.20	
003683	10-28-2016		01732	KITS FOR KIDZ(A PRO	212-11-6399.00-001-724000	C	HS migrant students	2,776.90	N
					212-11-6399.00-041-724000		Migrant Instructional Kits	695.00	
					212-11-6399.00-102-724000		Instructional kits	1,165.83	
					212-11-6399.00-104-724000		Migrant instructional kits	891.16	
					212-11-6399.00-105-724000		Instructional kits for Migrant	1,119.11	
							Check 003683 Total:	6,648.00	

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003684	10-28-2016		01756	NEW CHOICE DRUG	199-34-6219.00-999-799000	C	Drug Test / DOT	45.00	N
					199-34-6219.00-999-799000		Drug Test / DOT	45.00	
					Check 003684 Total:		90.00		
003685	10-28-2016		01758	QUINTANILLA VIDAL	181-36-6299.00-001-791000	C	OFFICIAL	50.00	N
					181-36-6299.00-041-791000		OFFICIAL DTMS FOOTBALL	45.00	
					181-36-6299.00-041-791000		OFFICIAL DTMS FOOTBALL	45.00	
					181-36-6299.00-041-791000		OFFICIAL DTMS FOOTBALL	14.08	
					181-36-6299.00-041-791000		OFFICIAL DTMS FOOTBALL	45.00	
					181-36-6299.00-041-791000		OFFICIAL DTMS FOOTBALL	45.00	
					Check 003685 Total:		244.08		
003686	10-28-2016		01759	DONALSON ERIC	181-36-6299.00-001-791000	C	OFFICIAL	50.00	N
					181-36-6299.00-001-791000		OFFICIAL	3.84	
					181-36-6299.00-001-791000		OFFICIAL	45.00	
					181-36-6299.00-001-791000		OFFICIAL	45.00	
					181-36-6299.00-001-791000		OFFICIAL	3.84	
					Check 003686 Total:		147.68		
003687	10-28-2016		01760	CAVAZOS JORGE	181-36-6299.00-001-791000	C	OFFICIAL FOOTBALL GAME	50.00	N
					181-36-6299.00-001-791000		OFFICIAL FOOTBALL GAME	19.20	
					181-36-6299.00-041-791000		OFFICIAL	45.00	
					181-36-6299.00-041-791000		OFFICIAL	45.00	
					181-36-6299.00-041-791000		OFFICIAL	19.20	
					Check 003687 Total:		178.40		
003688	10-28-2016		01762	ZEPEDA PRISCILLA	181-36-6299.00-041-791000	C	OFFICIAL	35.00	N
					181-36-6299.00-041-791000		OFFICIAL	35.00	
					181-36-6299.00-041-791000		OFFICIAL	70.00	
					Check 003688 Total:		140.00		
003689	10-28-2016		01816	RODRIGUEZ, MARIBEL	211-13-6411.00-999-730000	C	AIE Conf Oct 3-6, 2016	245.50	N
					211-13-6411.00-999-730000		AIE Conf Oct 3-6, 2016	15.00	
					211-13-6411.00-999-730000		AIE Conf Oct 3-6, 2016	17.00	
					211-13-6411.00-999-730000		AIE Conf Oct 3-6, 2016	11.00	
					211-13-6411.00-999-730000		AIE Conf Oct 3-6, 2016	7.49	
					211-13-6411.00-999-730000		AIE Conf Oct 3-6, 2016	17.00	
					211-13-6411.00-999-730000		AIE Conf Oct 3-6, 2016	11.00	
					Check 003689 Total:		323.99		
003690	10-28-2016		00849	RAMOS; JUAN	199-41-6419.00-702-799000	C	TEA VS PROGRESO COURT	95.32	N
003691	10-28-2016		01353	JUAN JAVIER HERNAN	199-41-6411.00-750-799000	C	TSAS CONFERENCE	382.45	N
003692	10-28-2016		00868	REGION ONE ESC	199-00-2110.00-000-700000	C	internet services	9,783.75	N
003693	10-28-2016		01048	TASB RISK MANAGEM	771-00-2110.00-000-700000	C	workers comp	43,971.00	N
011478	10-07-2016		01249	EXPERT PAY	863-00-2159.00-022-700000	C	EXPERT PAY	611.43	N
011479	10-07-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	5,318.85	N
					863-00-2152.01-000-700000		IRS PAYMENT	2,993.07	
					863-00-2152.02-000-700000		IRS PAYMENT	2,993.07	
					Check 011479 Total:		11,304.99		

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011480	10-11-2016		01259	INTERNAL REVENUE S	863-00-2152.01-000-700000	C	IRS PAYMENT	22.65	N
					863-00-2152.02-000-700000		IRS PAYMENT	22.65	
							Check 011480 Total:	45.30	
012073	10-27-2016		01249	EXPERT PAY	863-00-2159.00-022-700000	C	CHILD SUPPORT BIWEEKLY	611.43	N
012074	10-27-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	6,361.00	N
					863-00-2152.01-000-700000		IRS PAYMENT	2,968.05	
					863-00-2152.02-000-700000		IRS PAYMENT	2,968.05	
							Check 012074 Total:	12,297.10	
012075	10-27-2016		01773	TRS ACTIVE CARE	863-00-2153.00-021-700000	C	OCT TRS ACTIVECARE	89,158.44	N
012076	10-27-2016		01249	EXPERT PAY	863-00-2159.00-022-700000	C	CHILD SUPPORT MONTHLY	2,747.00	N
012077	10-27-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	76,372.05	N
					863-00-2152.01-000-700000		IRS PAYMENT	15,301.09	
					863-00-2152.02-000-700000		IRS PAYMENT	15,301.09	
							Check 012077 Total:	106,974.23	
							Grand Totals:	621,653.32	

End of Report