

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001021	09-02-2016		01274	JP ICE CREAM	890-00-2190.00-105-700000	C	Ice Cream Pmt	86.75	N
001022	09-07-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-105-700000	C	Pmt For shirts	1,042.50	N
001023	09-07-2016		01274	JP ICE CREAM	890-00-2190.00-105-700000	C	Ice Cream Pmt	213.25	N
001024	09-15-2016		01274	JP ICE CREAM	890-00-2190.00-105-700000	C	Ice Cream Pmt	191.50	N
001025	09-23-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-105-700000	C	T Shirts Pmt	735.00	N
001026	09-23-2016		01274	JP ICE CREAM	890-00-2190.00-105-700000	C	Ice Cream pmt	158.00	N
001027	09-29-2016		00189	CHILI'S	890-00-2190.00-105-700000	C	GT	319.12	N
001028	09-29-2016		01274	JP ICE CREAM	890-00-2190.00-105-700000	C	Ice Cream Pmt	251.75	N
001034	09-07-2016		01750	Suarez Cynthia	890-00-2190.00-102-700000	C	Pep Squad	188.42	N
001035	09-14-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-102-700000	C	Spirit Shirts	5,082.75	N
001036	09-14-2016		01274	JP ICE CREAM	890-00-2190.00-102-700000	C	Ice Cream Pmt	1,028.18	N
001050	09-23-2016		00189	CHILI'S	890-00-2190.00-104-700000	C	GT	148.80	N
001051	09-23-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-104-700000	C	Spirit Shirts	3,943.00	N
001052	09-29-2016		00492	HINOJOSA; SANDRA	890-00-2190.00-104-700000	C	Perfect Attendance Reward	300.00	N
001053	09-29-2016		01274	JP ICE CREAM	890-00-2190.00-104-700000	C	Ice Cream Pmt	581.80	N
001093	09-07-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-041-700000	C	Pre Order Uniforms	2,672.50	N
001094	09-23-2016		00950	SAM'S WHOLESALE CL	890-00-2190.00-041-700000	C	UIL Club	350.00	N
001095	09-29-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-041-700000	C	Incentive Club	4,502.30	N
001096	09-29-2016		01274	JP ICE CREAM	890-00-2190.00-041-700000	C	Ice Cream Pmt	135.65	N
001097	09-29-2016		01583	RAMIREZ INOCENTE	890-00-2190.00-041-700000	C	Reimbursement	63.00	N
001188	09-02-2016		01177	WAL-MART	890-00-2190.00-001-700000	C	Locker Acct	100.00	N
001189	09-02-2016		01474	JUAN PABLO MALDON	890-00-2190.00-001-700000	C	Meet In The Middle	200.00	N
001190	09-02-2016		01746	Cepeda Dulce	890-00-2190.00-001-700000	C	FFA	200.00	N

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001191	09-07-2016		00123	CABRERA; ADAN	890-00-2190.00-001-700000	C	Student Council	600.00	N
001192	09-07-2016		00315	EDSON; DAVID	890-00-2190.00-001-700000	C	JROTC	453.80	N
001193	09-07-2016		01747	Banda Brandon	890-00-2190.00-001-700000	C	PHS Scholarship	500.00	N
001194	09-07-2016		01751	Texas Assoc of Sec Sch	890-00-2190.00-001-700000	C	PHS Student Council	80.00	N
001195	09-07-2016		01752	Sifuentes Samantha	890-00-2190.00-001-700000	C	PHS Scholarship Fund	500.00	N
001196	09-07-2016		01753	Cruz Loya Angelica	890-00-2190.00-001-700000	C	Student Council	345.00	N
001197	09-08-2016		01754	LOZZ QUATEZZ LLC	890-00-2190.00-001-700000	C	MARCHING BAND	530.00	N
001198	09-14-2016		00080	BARCELONA SPORTIN	890-00-2190.00-001-700000	C	Baseball Club	356.00	N
001199	09-14-2016		00427	GONZALEZ; FRANCISC	890-00-2190.00-001-700000	C	FCCLA	500.00	N
001200	09-14-2016		00428	GONZALEZ; IVAN	890-00-2190.00-001-700000	C	Student Council	500.00	N
001201	09-14-2016		01274	JP ICE CREAM	890-00-2190.00-001-700000	C	PHS/PECHS Acct	243.95	N
001202	09-14-2016		01286	Deanan Gourmet Popcor	890-00-2190.00-001-700000	C	JROTC	450.00	N
001203	09-14-2016		01768	Zapata Abigail	890-00-2190.00-001-700000	C	Migrant Club	300.00	N
001204	09-14-2016		01768	Zapata Abigail	890-00-2190.00-001-700000	C	Migrant Club	225.51	N
001205	09-14-2016		01769	Ramirez Lesly	890-00-2190.00-001-700000	C	PHS Scholarship	500.00	N
001206	09-14-2016		01770	Perez Ana	890-00-2190.00-001-700000	C	PHS Scholarship	500.00	N
001207	09-14-2016		01771	Munoz Karla Gabrielle	890-00-2190.00-001-700000	C	PHS Scholarship GT	1,200.00	N
001209	09-23-2016		00080	BARCELONA SPORTIN	890-00-2190.00-001-700000	C	Basketball Club	590.00	N
001210	09-23-2016		00633	MATA; OMAR	890-00-2190.00-001-700000	C	Science Club	158.15	N
001211	09-23-2016		00914	RODRIGUEZ SCREEN	890-00-2190.00-001-700000	C	FCCLA	2,350.00	N
001212	09-23-2016		01354	Little Caesar's	890-00-2190.00-001-700000	C	PHS PECHS	55.50	N
001213	09-23-2016		01552	GARZA MICHELLE	890-00-2190.00-001-700000	C	JR. Class	650.00	N
001214	09-23-2016		01782	SERRATO PRISCILLA	890-00-2190.00-001-700000	C	Red Ant Scholarship	1,000.00	N

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001216	09-29-2016		00950	SAM'S WHOLESALE CL	890-00-2190.00-001-700000	C	JROTC	429.42	N
001217	09-29-2016		01286	Deanan Gourmet Popcor	890-00-2190.00-001-700000	C	JROTC	450.00	N
001218	09-29-2016		01632	DE LA MORA, BLANCA	890-00-2190.00-001-700000	C	GT	1,411.10	N
001219	09-29-2016		01768	Zapata Abigail	890-00-2190.00-001-700000	C	Migrant Club	300.00	N
001220	09-29-2016		01787	VEGA LILIANA	890-00-2190.00-001-700000	C	PHS Scholarship GT	1,150.00	N
001221	09-29-2016		01788	CASAREZ KASSANDRA	890-00-2190.00-001-700000	C	PHS Scholarship GT	1,000.00	N
001222	09-29-2016		01789	MARQUEZ JOSUE	890-00-2190.00-001-700000	C	PHS Scholarship	500.00	N
001223	09-29-2016		01790	RELIABLE CUSTOMIZE	890-00-2190.00-001-700000	C	JROTC	493.90	N
003307	09-02-2016		00542	JUAN DIEGO ACADEM	181-36-6412.00-001-791040	C	ENTRY FEES VAR VOLLEY	100.00	N
003308	09-02-2016		00671	MID VALLEY TRACK CL	181-36-6412.00-001-791032 181-36-6412.00-001-791045	C	ENTRY FEES HS/DTMS B/G ENTRY FEES HS/DTMS B/G	100.00 100.00	N
							Check 003308 Total:	200.00	
003324	09-05-2016		00542	JUAN DIEGO ACADEM	181-36-6412.00-001-791040	C	VOLLEBAL TORNY ENTRE F	100.00	N
003325	09-06-2016		00082	BARNES & NOBLE COL	199-00-2110.00-000-700000 199-00-2110.00-000-700000	C	PO2588-EC Books for Student PO2623-TXBooks COSC 1301	2,192.90 4,286.00	N
							Check 003325 Total:	6,478.90	
003326	09-06-2016		00115	BSN SPORTS	181-00-2110.00-000-700000	C	PO2122-PISD FB Equip 2016	9,995.00	N
003327	09-06-2016		00525	JESUS BENJAMIN ESC	181-00-2110.00-000-700000 181-00-2110.00-000-700000	C	PO2535-DTMS FB Equip 16-1 PO2492-PHS FB Equip 16-17	1,420.00 4,905.00	N
							Check 003327 Total:	6,325.00	
003328	09-06-2016		00534	JOHNSTONE SUPPLY -	199-00-2110.00-000-700000 199-00-2110.00-000-700000 199-00-2110.00-000-700000	C	PO2695-AC Filters for district PO2694-AC Motors PO2688-AC Motor @ East	153.36 630.00 399.50	N
							Check 003328 Total:	1,182.86	
003329	09-06-2016		00551	KINNEY BONDED WAR	199-00-2110.00-000-700000	C	PO2633-Parts for FB Field	269.11	N
003330	09-06-2016		00600	LYNN LEE INC.-DAIRY	181-00-2110.00-000-700000	C	POMeals FB @ Lyford 8/26/16	490.00	N
003331	09-06-2016		00891	RIDDELL / ALL AMERIC	181-00-2110.00-000-700000	C	PO2531-DTMS FB Equip 16-1	1,007.00	N
003332	09-06-2016		01360	CIELO OFFICE PRODU	165-00-2110.00-000-700000	C	PO2287-West Supplies 15-16	2,915.69	N
003333	09-06-2016		01177	WAL-MART	164-00-2110.00-000-700000 199-00-2110.00-000-700000 199-00-2110.00-000-700000 199-00-2110.00-000-700000 199-00-2110.00-000-700000 199-00-2110.00-000-700000	C	PO2589-North Staff Developm PO2083-DTMS NHS supplies PO2083-DTMS NHS supplies PO703-North Mini Friidge PO703-North Mini Friidge PO2572-West Staff Developme	650.56 287.38 292.76 357.00 99.00 243.37	N

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	09-06-2016	PO 703	01177	WAL-MART	199-00-2110.00-000-700000	M	North-Items Exchanged	-129.00	
							Check 003333 Total:	1,801.07	
003334	09-09-2016		00119	BURTON AUTO	199-00-2110.00-000-700000	C	PO2582-Parts 4 school vehical	145.55	N
					199-00-2110.00-000-700000		PO2582-Parts 4 school vehical	153.44	
					199-00-2110.00-000-700000		PO2582-Parts 4 school vehical	152.82	
					199-00-2110.00-000-700000		PO2582-Parts 4 school vehical	341.48	
					199-00-2110.00-000-700000		PO2578-Parts 4 school buses	244.95	
					199-00-2110.00-000-700000		PO2578-Parts 4 school buses	122.29	
					199-00-2110.00-000-700000		PO2578-Parts 4 school buses	33.99	
					199-00-2110.00-000-700000		PO2578-Parts 4 school buses	17.88	
					199-00-2110.00-000-700000		PO2578-Parts 4 school buses	233.38	
							Check 003334 Total:	1,445.78	
003335	09-09-2016		00121	BUSH SUPPLY COMPA	199-00-2110.00-000-700000	C	PO792-DTMS & PHS Gym ligh	1,636.96	N
					199-00-2110.00-000-700000		PO792-DTMS & PHS Gym ligh	818.48	
					199-00-2110.00-000-700000		PO2086-Faucets 4 district	1,206.36	
					199-00-2110.00-000-700000		PO2158-light 4 PHS Canopy	87.78	
					199-00-2110.00-000-700000		PO2158-light 4 PHS Canopy	1,163.40	
					199-00-2110.00-000-700000		PO2211-Parts 4 District Use	315.50	
					199-00-2110.00-000-700000		PO2585-DTMS & PHS Parts	1,123.26	
					199-00-2110.00-000-700000		PO2584-West/North lights	205.44	
					199-00-2110.00-000-700000		PO2689-North Parking lot light	308.16	
					199-00-2110.00-000-700000		PO2624-DTMS Repair	176.58	
	09-09-2016	PA 917	00121	BUSH SUPPLY COMPA	199-00-2110.00-000-700000	M	Credit on Invoice 2880-440805	-308.16	
							Check 003335 Total:	6,733.76	
003336	09-09-2016		00275	DIRECT ENERGY BUSI	199-00-2110.00-000-700000	C	INV 161790027966421	74,129.40	N
003337	09-09-2016		00512	INDUSTRIAL WELDING	199-00-2110.00-000-700000	C	PO2647-AC leak @ North	19.06	N
003338	09-09-2016		00822	PROGRESO CO-OP GI	199-00-2110.00-000-700000	C	PO2628-Misc supplies	72.72	N
003339	09-09-2016		01005	SOUTH TEXAS COLLE	199-00-2110.00-000-700000	C	Summer I & II dual enrollment	200.00	N
					199-00-2110.00-000-700000		Summer I & II dual enrollment	18,297.80	
					199-00-2110.00-000-700000		Summer I & II dual enrollment	700.00	
							Check 003339 Total:	19,197.80	
003340	09-09-2016		01069	TEXAS DEPARTMENT	199-00-2110.00-000-700000	C	Clearinghouse Records Retriev	22.00	N
					199-00-2110.00-000-700000		Clearinghouse Records Retriev	7.00	
							Check 003340 Total:	29.00	
003341	09-09-2016		00068	AUTOZONE STORES IN	101-35-6399.00-999-799000	C	food service dept rep parts	84.90	N
					199-00-2110.00-000-700000		Invoices/ Payment	332.14	
							Check 003341 Total:	417.04	
003342	09-09-2016		00270	DIAZ; HOMERO	263-00-2110.00-000-700000	C	Consultant Services/NCLB	1,280.00	N
003343	09-09-2016		00729	NEUHAUS & COMPANY	199-51-6319.00-999-799000	C	WeedEaters & Pole saw for PI	1,809.94	N
					199-51-6319.00-999-799000		Cut-Off Saw, District use	1,379.98	
							Check 003343 Total:	3,189.92	

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003344	09-09-2016		01176	W.B. GREEN JR. HIGH	181-36-6412.00-041-791000	C	DTMS VOLLEYBALL ENTRY	250.00	N
003345	09-09-2016		01744	ROSA TIJERINA	199-51-6249.00-999-799000	C	Bus repair	425.00	N
003346	09-12-2016		00950	SAM'S WHOLESALE CL	165-11-6399.00-041-725000	C	Cultural Awareness	103.15	N
003347	09-13-2016		01458	GOODYEAR	199-34-6319.00-999-799000	C	Tires: Denali & Truck#14	1,339.22	N
003348	09-13-2016		00050	ANDERSON'S IT'S ELE	164-00-2110.00-000-700000	C	PO1760-West Kinder Graduati	530.42	N
003349	09-13-2016		00061	AT&T	199-00-2110.00-000-700000	C	District Internet Service	9,969.19	N
003350	09-13-2016		00337	EXQUISITA TORTILLAS	101-00-2110.00-000-700000	C	TORTILLAS FOR MENU PLN	42.55	N
					101-00-2110.00-000-700000		TORTILLAS FOR MENU PLN	26.50	
					101-00-2110.00-000-700000		TORTILLAS FOR MENU PLN	27.75	
					101-00-2110.00-000-700000		TORTILLAS FOR MENU PLN	15.90	
					101-00-2110.00-000-700000		TORTILLAS FOR MENU PLN	27.75	
					101-00-2110.00-000-700000		TORTILLAS FOR MENU PLN	15.90	
					101-00-2110.00-000-700000		TORTILLAS FOR MENU PLN	42.55	
					101-00-2110.00-000-700000		TORTILLAS FOR MENU PLN	26.50	
					101-00-2110.00-000-700000		TORTILLAS FOR MENU PLN	42.55	
					101-00-2110.00-000-700000		TORTILLAS FOR MENU PLN	26.50	
							Check 003350 Total:	294.45	
003351	09-13-2016		00569	LABATT FOOD SERVIC	101-00-2110.00-000-700000	C	FOOD SUPPLIES FOR MENU	68.65	N
					101-00-2110.00-000-700000		FOOD SUPPLIES FOR MENU	2,016.41	
					101-00-2110.00-000-700000		FOOD SUPPLIES FOR MENU	3,829.63	
							Check 003351 Total:	5,914.69	
003352	09-13-2016		00679	MOBILE RELAYS PART	199-00-2110.00-000-700000	C	AIRWAY SERVICE	660.00	N
003353	09-13-2016		00860	REGION 1 REPAIR	101-00-2110.00-000-700000	C	contracted maintenance and re	829.59	N
003354	09-13-2016		00975	SCHOOL NURSE SUPP	199-00-2110.00-000-700000	C	PO301-West Nurse Supplies	462.57	N
003355	09-13-2016		01165	VERIZON WIRELESS	199-00-2110.00-000-700000	C	Cell Phone Bill Jul 2-Aug 1	993.85	N
003356	09-13-2016		01533	XEROX CORPORATION	101-00-2110.00-000-700000	C	Distirt Copiers-12/1/15 Inv.	285.50	N
					101-00-2110.00-000-700000		Distirt Copiers	285.50	
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003357	09-16-2016		00767	ORIENTAL TRADING C	199-00-2110.00-000-700000	C	PO # 2382	509.34	N
003358	09-15-2016		00068	AUTOZONE STORES IN	199-34-6319.00-999-799000	C	Antifreeze for buses/ sch. veh	539.46	N
003359	09-15-2016		00186	CHICK-FIL-A @ SHARY	181-36-6412.00-001-791000	C	VAR VOLLEYBALL MEALS	97.30	N
003360*	09-15-2016		00244	DAIRY QUEEN BOWEN	181-36-6412.00-001-791000	C	VARSITY VOLLEYBALL MEA	182.00	N
					181-36-6412.00-001-791000	D	WRONG VENDOR	-182.00	
							Check 003360 Total:	.00	
003361	09-15-2016		00291	DONNA BAND FESTIVA	199-36-6412.00-001-799017	C	ENTRY FEE PRE-UIL MARC	400.00	N
003362	09-15-2016		00415	GATEWAY PRINTING	163-21-6399.00-999-723000	C	Sp. Ed. Dept. Office Supplies	415.01	N
003363	09-15-2016		00522	JASON'S DELI	181-36-6412.00-001-791000	C	VAR VOLLEYBALL MEALS	97.86	N
					181-36-6412.00-001-791000		STUDENTS MEALS VAR VOL	90.87	
							Check 003363 Total:	188.73	
003364	09-15-2016		00599	LYNN LEE INC.	181-36-6412.00-001-791000	C	JV FOOTBALL MEALS	490.00	N
003365	09-15-2016		00600	LYNN LEE INC.-DAIRY	181-36-6412.00-041-791000	C	DTMS VB STUDENTS MEALS	308.00	N
					181-36-6412.00-041-791000		DTMS FOOTBALL MEALS	432.00	
							Check 003365 Total:	740.00	
003366	09-15-2016		00641	MCDONALDS	181-36-6412.00-001-791000	C	MEALS FOR DTMS VOLLEYB	210.00	N
003367	09-15-2016		00856	RAY'S BUSINESS PRO	212-21-6399.00-999-724000	C	MIGRANT SUPPLIES Cordinat	1,410.91	N
					212-41-6399.00-750-724000		FEDERAL PROGRAMS	160.00	
							Check 003367 Total:	1,570.91	
003368	09-15-2016		01131	UIL MUSIC REGION 28	199-36-6412.00-001-799017	C	ENTRY FEE UIL	200.00	N
003369	09-15-2016		01195	WHATABURGER INC.	181-36-6412.00-001-791000	C	JV VOLLEYBALL MEALS	114.52	N
003370	09-15-2016		01196	WHATABURGER INC.	181-36-6412.00-041-791000	C	DTMS VB MEALS	315.74	N
003371	09-15-2016		01354	Little Caesar's	199-36-6411.00-001-799017	C	MEALS FOR BAND DEPT	25.00	N
					199-36-6412.00-001-799017		MEALS FOR BAND DEPT	100.00	
							Check 003371 Total:	125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003372	09-15-2016		01360	CIELO OFFICE PRODU	212-11-6399.00-102-724000	C	MIGRANT LAB	142.40	N
					212-11-6399.00-104-724000		MIGRANT LAB SUPPLIES	131.41	
					212-11-6399.00-105-724000		MIGRANT LAB SUPPLIES	137.45	
							Check 003372 Total:	411.26	
003373*	09-15-2016		01430	PIZZA HUT	162-11-6412.00-001-722000	C	FFA MEALS ANIMAL SHOWIN	33.75	N
003374	09-16-2016		00119	BURTON AUTO	199-34-6319.00-999-799000	C	Parts needed for Bus32	632.81	N
003375	09-16-2016		00119	BURTON AUTO	199-51-6319.00-999-799000	C	Tool set for Main./Trans. Dept	237.84	N
003376	09-16-2016		00119	BURTON AUTO	199-51-6319.00-999-799000	C	Irrigation pipes/Footballfield	106.88	N
003377	09-16-2016		00196	CICI'S PIZZA #281	181-36-6412.00-001-791000	C	MEALS FOR HS XC STUDEN	300.00	N
003378	09-16-2016		00443	GULF COAST PAPER C	199-51-6319.00-999-799000	C	Sanitation material for campus	9,967.18	N
003379	09-16-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-799000	C	A/C Motor - East	699.50	N
					199-51-6319.00-999-799000		DTMS/Field House	380.00	
							Check 003379 Total:	1,079.50	
003380	09-16-2016		00551	KINNEY BONDED WAR	199-51-6319.00-999-799000	C	Football Field Aerification	839.90	N
003381	09-16-2016		01049	TASB; INC.	199-41-6499.00-701-799000	C	HR SERVICES	565.00	N
					199-41-6499.00-750-799000		HR SERVICES	565.00	
							Check 003381 Total:	1,130.00	
003382	09-16-2016		01225	Texas Association Of Co	199-41-6499.00-701-799000	C	INSTITUTIONAL MEMBERSHI	570.00	N
003383	09-16-2016		01429	PETROLEUM TRADER	199-34-6311.00-999-799000	C	Fuel needed / Bus Barn	2,710.30	N
003384	09-15-2016		00119	BURTON AUTO	199-00-2110.00-000-700000	C	PO2557-Vehical parts	113.29	N
					199-00-2110.00-000-700000		PO2557-Vehical parts	685.00	
					199-00-2110.00-000-700000		PO2557-Vehical parts	16.76	
					199-00-2110.00-000-700000		PO2557-Vehical parts	21.80	
					199-00-2110.00-000-700000		PO2557-Vehical parts	63.40	
					199-00-2110.00-000-700000		PO2557-Vehical parts	226.58	
					199-00-2110.00-000-700000		PO2557-Vehical parts	8.25	
					199-00-2110.00-000-700000		PO2557-Vehical parts	599.96	
					199-00-2110.00-000-700000		PO2557-Vehical parts	99.99	
					199-00-2110.00-000-700000		PO2557-Vehical parts	105.80	
					199-00-2110.00-000-700000		PO2557-Vehical parts	399.95	
					199-00-2110.00-000-700000		PO2557-Vehical parts	65.79	
					199-00-2110.00-000-700000		PO2557-Vehical parts	170.36	
					199-00-2110.00-000-700000		PO2557-Vehical parts	86.97	
							Check 003384 Total:	2,663.90	
003385	09-15-2016		00236	CULLIGAN	199-00-2110.00-000-700000	C	Water Console & Rental	35.00	N
					199-00-2110.00-000-700000		Water Console & Rental	70.00	
					199-00-2110.00-000-700000		Water Console & Rental	35.00	
					199-00-2110.00-000-700000		Water Console & Rental	37.50	
					199-00-2110.00-000-700000		Water Console & Rental	104.00	
							Check 003385 Total:	281.50	

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003386	09-15-2016		00415	GATEWAY PRINTING	161-00-2110.00-000-700000	C	PO961-West Supplies GT Stud	480.53	N
					161-00-2110.00-000-700000		PO961-West Supplies GT Stud	9.63	
					161-00-2110.00-000-700000		PO961-West Supplies GT Stud	17.47	
					164-00-2110.00-000-700000		PO575-West Campus Paper	1,917.00	
							Check 003386 Total:	2,424.63	
003387	09-15-2016		00443	GULF COAST PAPER C	199-51-6319.00-999-799000	C	Sanitation material for campus	2,545.80	N
003388	09-15-2016		00672	MILITARY HWY. WATE	199-00-2110.00-000-700000	C	Water Bill	3,573.26	N
003389	09-15-2016		00992	SHERWIN WILLIAMS	181-00-2110.00-000-700000	C	PO2596-Aerosol spray	1,382.40	N
					199-00-2110.00-000-700000		PO2625-Paint cosmotology rm	198.12	
							Check 003389 Total:	1,580.52	
003390	09-15-2016		01134	UNIFIRST HOLDINGS; I	101-00-2110.00-000-700000	C	UNIFORM RENTAL FEES	214.31	N
					101-00-2110.00-000-700000		UNIFORM RENTAL FEES	214.31	
					101-00-2110.00-000-700000		UNIFORM RENTAL FEES	214.31	
					101-00-2110.00-000-700000		UNIFORM RENTAL FEES	214.31	
					101-00-2110.00-000-700000		UNIFORM RENTAL FEES	220.98	
					101-00-2110.00-000-700000		UNIFORM RENTAL FEES	214.31	
					101-00-2110.00-000-700000		UNIFORM RENTAL FEES	842.11	
							Check 003390 Total:	2,134.64	
003391	09-15-2016		01222	Southern Computer War	199-00-2110.00-000-700000	C	PO2420-West Replace Techno	182.80	N
					199-00-2110.00-000-700000		PO2420-West Replace Techno	50.59	
					199-00-2110.00-000-700000		PO2420-West Replace Techno	708.26	
					199-00-2110.00-000-700000		PO2420-West Replace Techno	862.40	
							Check 003391 Total:	1,804.05	
003392	09-15-2016		01445	SPECTRUM SCOREBO	181-00-2110.00-000-700000	C	PO1179-Scoreboard Diagnosti	414.50	N
					181-00-2110.00-000-700000		PO1255-Scoreboard Repairs	1,198.31	
							Check 003392 Total:	1,612.81	
003393	09-16-2016		00080	BARCELONA SPORTIN	181-36-6399.00-001-791000	C	BOYS XC APPAREL	576.00	N
003394	09-16-2016		00213	CONTRATA; CARL	181-36-6299.00-041-791000	C	OFFICIAL DTMS VOLLEYBAL	92.40	N
003395	09-16-2016		00415	GATEWAY PRINTING	163-11-6399.00-001-723000	C	Classroom Supplies	1,106.12	N
003396	09-16-2016		00506	HUDL/AGILE SPORTS T	181-36-6399.00-001-791000	C	Online Video Access	4,998.00	N
003397	09-16-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-799000	C	A/c Dept./ Voltage checker	152.50	N
003398	09-16-2016		00590	LONGORIA; JAIME	181-36-6299.00-001-791000	C	OFFICIAL HS VOLLEYBALL G	146.00	N
003399	09-16-2016		00600	LYNN LEE INC.-DAIRY	181-36-6412.00-001-791000	C	MEALS FOR VAR FOOTBALL	245.00	N
003400	09-16-2016		00697	MOUNTAIN GLACIER, L	199-41-6399.00-750-799000	C	Drinking Water	7.00	N
003401	09-16-2016		00815	PORT ISABEL ATHLETI	181-36-6412.00-041-791000	C	DTMS ENTRY FEES B/G XC	200.00	N

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003402	09-16-2016		00858	RCI TECHNOLOGIES IN	199-41-6399.00-750-799000	C	Maintaning up to date inventor	4,200.00	N
003403	09-16-2016		00927	ROMEROS; HERMELIN	199-41-6219.00-750-799000	C	CONSERVATOR EXPENSES	2,260.26	N
003404	09-16-2016		01152	VALLEY TROPHIES	181-36-6497.00-001-791000	C	TROPHIES FOR HS XC	166.50	N
003405	09-16-2016		01195	WHATABURGER INC.	181-36-6412.00-001-791000	C	CHEERLEADERS MEAL FOO	128.50	N
003406	09-16-2016		01215	ZAVALA; HUMBERTO	181-36-6299.00-001-791000	C	OFFICIAL	57.68	N
003407	09-16-2016		01230	TEXAS A&M UNIVERSI	181-36-6412.00-001-791000	C	ENTRY FEES HS B/G XC	450.00	N
003408	09-16-2016		01410	KNUCKLES MARK	181-36-6299.00-001-791000	C	OFFICIAL	148.80	N
003409	09-16-2016		01526	MORPHO USA, INC	211-61-6499.00-999-730000	C	Volunteer fingerprinting	45.75	N
003410	09-16-2016		01526	MORPHO USA, INC	211-61-6499.00-999-730000	C	Fingerprinting Fee	45.75	N
003411	09-16-2016		01526	MORPHO USA, INC	211-61-6499.00-999-730000	C	Volunteer Fingerprinting	45.75	N
003412	09-16-2016		01526	MORPHO USA, INC	211-61-6499.00-999-730000	C	Fingerprinting Fee	45.75	N
003413	09-16-2016		01526	MORPHO USA, INC	211-61-6499.00-999-730000	C	Volunteer Fingerprinting	45.75	N
003414	09-16-2016		01526	MORPHO USA, INC	211-61-6499.00-999-730000	C	Volunteer Fingerprinting	45.75	N
003415	09-16-2016		01526	MORPHO USA, INC	211-61-6499.00-999-730000	C	Volunteer Fingerprinting	45.75	N
003416	09-16-2016		00060	AT&T	199-51-6259.00-999-799000	C	Circuit Transport - Sep 2016	2,762.89	N
003417	09-16-2016		01772	JIMENEZ MARGARITO	181-36-6499.00-001-791000	C	MONIES START OFF GATE	500.00	N
003418	09-16-2016		01360	CIELO OFFICE PRODU	212-11-6399.00-102-724000	C	supplies	7.19	N
003419	09-16-2016		00119	BURTON AUTO	199-00-2110.00-000-700000	C	Invoices / Parts	206.00	N
003420	09-16-2016		00276	DIRECT ENERGY BUSI	199-00-2110.00-000-700000	C	Serv for Jun 15-Jul 14, 2016	3,759.73	N
003421	09-16-2016		00317	EDUCATION SERVICE	199-00-2110.00-000-700000	C	Erate services 15-16	9,000.00	N
003422	09-16-2016		00513	INSIGHT PUBLIC SECT	199-00-2110.00-000-700000	C	PO2563-Internet/Smartcom	560.00	N
003423	09-16-2016		00752	O'HANLON & ASSOCIA	199-00-2110.00-000-700000	C	LEGAL FEES	4,116.76	N
003424	09-16-2016		01183	WELLS FARGO BANK	599-00-2110.00-000-700000	C	Paying Agent Fee	525.00	N

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003425	09-16-2016		01533	XEROX CORPORATION	101-00-2110.00-000-700000	C	District Copiers-Aug 16' Bill	285.50	N
					101-00-2110.00-000-700000		District Copiers-Period Aug	285.50	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	285.50	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	285.50	
					199-00-2110.00-000-700000		District Copiers-Period Aug	285.50	
					199-00-2110.00-000-700000		District Copiers-Period Aug	285.50	
					199-00-2110.00-000-700000		District Copiers-Period Aug	285.50	
					199-00-2110.00-000-700000		District Copiers-Period Aug	470.89	
					199-00-2110.00-000-700000		District Copiers-Period Aug	470.89	
					199-00-2110.00-000-700000		District Copiers-Period Aug	333.63	
					199-00-2110.00-000-700000		District Copiers-Period Aug	285.50	
					199-00-2110.00-000-700000		District Copiers-Period Aug	470.89	
					199-00-2110.00-000-700000		District Copiers-Period Aug	470.89	
					199-00-2110.00-000-700000		District Copiers-Period Aug	470.89	
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					199-00-2110.00-000-700000		District Copiers-Period Aug	285.50	
					199-00-2110.00-000-700000		District Copiers-Period Aug	285.50	
							Check 003425 Total:	5,543.08	
003426	09-16-2016		00080	BARCELONA SPORTIN	181-00-2110.00-000-700000	C	po # 0360150293	886.07	N
003427	09-19-2016		00275	DIRECT ENERGY BUSI	199-00-2110.00-000-700000	C	Electricity Jul15-Aug14, 2016	63,247.28	N
003428	09-19-2016		00443	GULF COAST PAPER C	101-00-2110.00-000-700000	C	PO2670-food stupplies 8/18/16	88.78	N
					101-00-2110.00-000-700000		PO2670-food stupplies 8/18/16	93.04	
					101-00-2110.00-000-700000		PO2670-food stupplies 8/18/16	1,539.35	
					101-00-2110.00-000-700000		PO2670-food stupplies 8/18/16	93.04	
					101-00-2110.00-000-700000		PO2670-food stupplies 8/18/16	37.00	
					101-00-2110.00-000-700000		PO2670-food stupplies 8/18/16	64.50	
					101-00-2110.00-000-700000		PO2670-food stupplies 8/18/16	93.04	
					101-00-2110.00-000-700000		PO2670-food stupplies 8/18/16	64.50	
					101-00-2110.00-000-700000		PO2670-food stupplies 8/18/16	93.04	
							Check 003428 Total:	2,166.29	
003429	09-19-2016		00484	HIDALGO COUNTY IRR	199-00-2110.00-000-700000	C	Meter Reading	90.16	N
003430	09-19-2016		00569	LABATT FOOD SERVIC	101-00-2110.00-000-700000	C	FOOD SUPPLIES FOR MENU	2,081.18	N
					101-00-2110.00-000-700000		FOOD SUPPLIES FOR MENU	2,130.86	
					101-00-2110.00-000-700000		FOOD SUPPLIES FOR MENU	2,165.17	
					101-00-2110.00-000-700000		FOOD SUPPLIES FOR MENU	2,161.83	
							Check 003430 Total:	8,539.04	
003431	09-19-2016		00732	NICHO PRODUCE CO. I	101-00-2110.00-000-700000	C	Fresh Fruit and veg supplies	54.75	N
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	349.70	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	46.00	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	173.00	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	29.50	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	444.88	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	355.25	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	671.05	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	404.75	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	101.25	

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					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	252.55	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	523.88	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	318.55	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	106.00	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	139.80	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	54.75	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	208.75	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	512.63	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	41.50	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	317.55	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	106.00	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	167.58	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	174.00	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	272.50	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	632.60	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	20.75	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	445.50	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	53.10	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	158.25	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	373.50	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	229.25	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	457.75	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	120.00	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	111.00	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	700.00	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	225.25	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	472.90	
					101-00-2110.00-000-700000		Fresh Fruit and veg supplies	889.45	
	09-19-2016	0000000001	00732	NICHO PRODUCE CO. I	101-00-2110.00-000-700000	M	Credit as per statment on acct	-846.75	
							Check 003431 Total:	9,868.72	
003432	09-19-2016		00752	O'HANLON & ASSOCIA	199-00-2110.00-000-700000	C	LEGAL FEES	6,148.00	N
003433	09-19-2016		00864	REGION I E.S.C.	224-00-2110.00-000-700000	C	PO2302-WK51107	75.00	N
003434	09-19-2016		01133	UNIFIRST HOLDINGS; I	199-00-2110.00-000-700000	C	Cleaning Supplies	77.74	N
					199-00-2110.00-000-700000		Cleaning Supplies	783.13	
					199-00-2110.00-000-700000		Rental of Uniforms	279.40	
					199-00-2110.00-000-700000		Supplies & Uniforms Rentals	1,462.51	
					199-00-2110.00-000-700000		Supplies & Uniforms Rentals	38.54	
					199-00-2110.00-000-700000		Supplies & Uniforms Rentals	279.40	
							Check 003434 Total:	2,920.72	
003435	09-19-2016		01533	XEROX CORPORATION	199-00-2110.00-000-700000	C	District Copiers-Aug 16' Bill	285.50	N
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	470.89	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	470.89	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	285.50	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	285.50	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	470.89	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	470.89	

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					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	470.89	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	285.50	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	470.89	
					199-00-2110.00-000-700000		District Copiers-Aug 16' Bill	285.80	
							Check 003435 Total:	4,253.14	
003436	09-20-2016		00600	LYNN LEE INC.-DAIRY	181-36-6412.00-001-791000	C	Student Meals	182.00	N
003437	09-23-2016		00185	CHICK-FIL-A	181-36-6412.00-001-791000	C	VOLLEYBALL MEALS	231.00	N
003438	09-23-2016		00236	CULLIGAN	199-51-6269.00-999-799000	C	Water Console & Rental	285.73	N
003439	09-23-2016		00242	DAIRY QUEEN	163-11-6411.00-001-723000	C	Lunch Meal on 9/21/16	54.00	N
					163-11-6412.00-001-723000		Lunch Meal on 9/21/16	18.00	
							Check 003439 Total:	72.00	
003440	09-23-2016		00244	DAIRY QUEEN BOWEN	181-36-6412.00-001-791000	C	JV FOOTBALL MEALS	236.05	N
003441	09-23-2016		00277	DIRT DEPOT	199-51-6319.00-999-799000	C	PRE-MIX CONCRETE	167.00	N
003442	09-23-2016		00277	DIRT DEPOT	199-51-6319.00-999-799000	C	Sand for AG Farm	915.00	N
003443	09-23-2016		00359	FLOWERS BAKING CO.	101-35-6341.00-001-799000	C	Bread Products - sept	110.30	N
					101-35-6341.00-041-799000		Bread Products - sept	65.29	
					101-35-6341.00-102-799000		Bread Products - sept	97.52	
					101-35-6341.00-104-799000		Bread Products - sept	97.52	
					101-35-6341.00-105-799000		Bread Products - sept	75.71	
							Check 003443 Total:	446.34	
003444	09-23-2016		00415	GATEWAY PRINTING	163-11-6399.00-041-723000	C	Classroom Supplies	252.87	N
					199-34-6399.00-999-799000		Supplies for maint/trans. dept	730.12	
					211-11-6399.00-001-730000		CLASSROOM INK	204.64	
					211-11-6399.00-104-730075		Classroom/Office Supplies	2,444.35	
							Check 003444 Total:	3,631.98	
003445	09-23-2016		00418	GCR TIRE CENTERS	199-34-6319.00-999-799000	C	Backhoe Tractor Tires (2)	1,185.66	N
003446	09-23-2016		00443	GULF COAST PAPER C	101-35-6342.00-001-799000	C	Non food supplies	1,266.65	N
					101-35-6342.00-041-799000		Non food supplies	756.36	
					101-35-6342.00-102-799000		Non food supplies	1,008.65	
					101-35-6342.00-104-799000		Non food supplies	713.95	
					101-35-6342.00-105-799000		Non food supplies	604.84	
							Check 003446 Total:	4,350.45	
003447	09-23-2016		00463	HEB	163-11-6399.00-001-723000	C	Life Skills suppliesField Trip	199.83	N
					163-11-6399.00-041-723000		Field Trip 09/19/16	349.63	
					211-61-6399.00-999-730000		Adult Education Classes/snack	198.91	
							Check 003447 Total:	748.37	
003448	09-23-2016		00522	JASON'S DELI	181-36-6412.00-001-791000	C	MEALS FOR B/G XC	264.96	N
					181-36-6412.00-041-791000		DTMS VB MEALS	210.00	
							Check 003448 Total:	474.96	

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003449	09-23-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-799000	C	DTMS Field house, motor repla	399.50	N
003450	09-23-2016		00569	LABATT FOOD SERVIC	101-35-6341.00-041-799000	C	Food Supplies-sept	977.87	N
					101-35-6341.00-102-799000		Food Supplies-sept	1,244.86	
					101-35-6341.00-104-799000		Food Supplies-sept	1,173.75	
					101-35-6341.00-105-799000		Food Supplies-sept	1,018.55	
							Check 003450 Total:	4,415.03	
003451	09-23-2016		00571	LAKESHORE LEARNIN	163-11-6399.00-104-723000	C	Items to be utilized in class	418.79	N
003452	09-23-2016		00595	LOWE'S	162-11-6399.00-001-722000	C	CLASSROOM SUPPLIES	704.01	N
003453	09-23-2016		00700	MR GATTIS #409	181-36-6412.00-041-791000	C	DTMS GIRLS XC MEALS	273.00	N
003454	09-23-2016		00715	NASSP	199-11-6499.00-001-711000	C	RENEWAL OF YEARLY MEBE	95.00	N
003455	09-23-2016		00715	NASSP	199-11-6499.00-001-711000	C	RENEWEAL MEMBERSHIP N	385.00	N
003456	09-23-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-001-799000	C	Fresh Fruit and veg supplies	708.00	N
					101-35-6341.00-001-799000		Food Supplies	1,002.65	
					101-35-6341.00-041-799000		Fresh Fruit and veg supplies	384.50	
					101-35-6341.00-041-799000		Food Supplies	431.60	
					101-35-6341.00-102-799000		Fresh Fruit and veg supplies	492.25	
					101-35-6341.00-102-799000		Food Supplies	559.00	
					101-35-6341.00-104-799000		Fresh Fruit and veg supplies	426.00	
					101-35-6341.00-104-799000		Food Supplies	1,535.75	
					101-35-6341.00-105-799000		Fresh Fruit and veg supplies	387.25	
					101-35-6341.00-105-799000		Food Supplies	351.50	
							Check 003456 Total:	6,278.50	
003457	09-23-2016		00744	OAK FARMS DAIRY	101-35-6341.00-001-799000	C	Milk products -sept	1,219.68	N
					101-35-6341.00-041-799000		Milk products -sept	737.69	
					101-35-6341.00-102-799000		Milk products -sept	939.18	
					101-35-6341.00-104-799000		Milk products -sept	815.14	
					101-35-6341.00-105-799000		Milk products -sept	699.62	
							Check 003457 Total:	4,411.31	
003458	09-23-2016		00856	RAY'S BUSINESS PRO	199-41-6399.00-701-799000	C	OFFICE SUPPLIES	1,063.13	N
003459	09-23-2016		00975	SCHOOL NURSE SUPP	199-33-6399.00-104-711000	C	Nurse Supplies	413.09	N
003460	09-23-2016		01038	SUPERIOR ALARMS	199-51-6249.00-999-799000	C	Work order / DTMS	225.90	N
003461	09-23-2016		01116	TRANE COMPANY	199-51-6249.00-999-799000	C	East campus / Lennox (A/C)	2,780.00	N
003462	09-23-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	C	Invoices for rentals	1,171.26	N
003463	09-23-2016		01177	WAL-MART	163-11-6399.00-041-723000	C	Field Trip 9/20/16	1,099.67	N

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003464	09-23-2016		01194	WHATABURGER #899	163-11-6411.00-041-723000	C	Lunch Meal for field trip	28.00	N
					163-11-6411.00-041-723000		Lunch meal for field trip	28.00	
					163-11-6412.00-041-723000		Lunch Meal for field trip	48.26	
					163-11-6412.00-041-723000		Lunch meal for field trip	47.42	
							Check 003464 Total:	151.68	
003465	09-23-2016		01195	WHATABURGER INC.	181-36-6412.00-001-791000	C	MEALS FOR HS B/G XC	191.52	N
003466*	09-23-2016		01222	Southern Computer War	199-13-6399.00-001-711000	C	COMPUTER, PRINTER CURR	1,839.15	N
					199-13-6399.00-001-711000	D	WRONG CODE	-1,839.15	
					211-11-6399.00-104-730075	C	Computer Lab Technology	6,040.52	
					211-11-6399.00-104-730075	D	WRONG CODE	-6,040.52	
							Check 003466 Total:	.00	
003467	09-23-2016		01223	CC DISTRIBUTORS, IN	199-51-6319.00-999-799000	C	Supplies for Main./Trans. Dept	4,087.12	N
003468	09-23-2016		01224	OSCAR ESQUIVEL	199-34-6319.00-999-799000	C	First Aid Kits for Buses/Trans	1,026.65	N
003469	09-23-2016		01287	Waste Connections of Te	199-51-6259.00-999-799000	C	Garbage Pick-Up	2,034.95	N
003470	09-23-2016		01288	Sysco Food Service	101-35-6341.00-001-799000	C	Food Service - sept	394.87	N
					101-35-6341.00-041-799000		Food Service - sept	254.59	
					101-35-6341.00-102-799000		Food Service - sept	434.51	
					101-35-6341.00-104-799000		Food Service - sept	360.03	
					101-35-6341.00-105-799000		Food Service - sept	282.30	
							Check 003470 Total:	1,726.30	
003471	09-23-2016		01749	CC&J GROUP LLP	199-11-6223.00-001-731000	C	FALL WELDING FUND CLASS	22,080.00	N
003472	09-23-2016		00303	DYNA STUDY INC	211-11-6399.00-104-730075	C	Instructional Materials	194.40	N
003475	09-23-2016		01222	Southern Computer War	199-13-6399.00-999-799000	C	re-issue po # 2799 ck # 3466	1,839.15	N
					211-11-6399.00-104-730075		re-issue po # 2766 ck # 3466	6,040.52	
							Check 003475 Total:	7,879.67	
003476	09-23-2016		01748	JOSE RICARDO SOBR	199-11-6223.00-001-731000	C	FALL 2016 CNA PTT PHLEBO	60,200.00	N
003477	09-23-2016		01764	O.B.P.S PLUMBING, LL	199-51-6639.00-999-799000	C	DTMS replacement of water he	9,000.00	N
003478	09-23-2016		00193	CHUCK E. CHEESE'S	164-00-2110.00-000-700000	C	PO1978-West 3rd grade trip	197.67	N
					164-00-2110.00-000-700000		PO1907-West AR Trip	254.57	
					165-00-2110.00-000-700000		PO1978-West 3rd grade trip	197.67	
					165-00-2110.00-000-700000		PO1907-West AR Trip	254.58	
							Check 003478 Total:	904.49	
003479	09-23-2016		00463	HEB	101-00-2110.00-000-700000	C	PO2562-Food 4 Food Serv De	224.45	N
					101-00-2110.00-000-700000		PO2562-Food 4 Food Serv De	36.00	
	09-23-2016	Credit #1	00463	HEB	101-00-2110.00-000-700000	M	Credit on 9/25/16 statement	-4.07	
	09-23-2016	Credit #2	00463	HEB	101-00-2110.00-000-700000	M	Credit on 9/25/16 statement	-12.73	
							Check 003479 Total:	243.65	

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003480	09-23-2016		01777	RGVCCCA	181-36-6412.00-001-791000	C	ENTRY FEES	300.00	N
003481	09-24-2016		00813	POCKET NURSE ENTE	199-00-2180.00-000-700000	C	reissue ck #1987	324.00	N
					199-00-2180.00-000-700000		reissue ck # 1988	70.75	
					199-00-2180.00-000-700000		reissue ck # 1989	1,631.50	
							Check 003481 Total:	2,026.25	
003482	09-26-2016		01526	MORPHO USA, INC	211-61-6499.00-999-730000	C	Fingerprinting Volunteers	45.75	N
003483	09-24-2016		00729	NEUHAUS & COMPANY	199-51-6319.00-999-799000	C	Hand held blowers/DistrictWide	455.98	N
003484	09-27-2016		00023	AIM MEDIA TEXAS OPE	199-00-2110.00-000-700000	C	PO2970-Advertisement	171.85	N
					199-00-2110.00-000-700000		PO2970-Advertisement	171.85	
					199-00-2110.00-000-700000		PO2970-Advertisement	386.40	
					199-00-2110.00-000-700000		PO2970-Advertisement	919.00	
					199-00-2110.00-000-700000		PO2970-Advertisement	700.00	
							Check 003484 Total:	2,349.10	
003485	09-27-2016		00080	BARCELONA SPORTIN	181-00-2110.00-000-700000	C	PO967-HS boys track equip	4,999.00	N
					181-00-2110.00-000-700000		PO2520-XC Equip boys&girls	1,488.00	
							Check 003485 Total:	6,487.00	
003486	09-27-2016		00170	CDW GOVERNMENT I	199-00-2110.00-000-700000	C	PO2564-Superintendent Sec C	890.00	N
003487	09-27-2016		00359	FLOWERS BAKING CO.	101-00-2110.00-000-700000	C	PO2675-Bread 4 menu plannin	145.53	N
					101-00-2110.00-000-700000		PO2675-Bread 4 menu plannin	85.96	
					101-00-2110.00-000-700000		PO2675-Bread 4 menu plannin	125.05	
					101-00-2110.00-000-700000		PO2675-Bread 4 menu plannin	125.05	
					101-00-2110.00-000-700000		PO2675-Bread 4 menu plannin	85.96	
							Check 003487 Total:	567.55	
003488	09-27-2016		00569	LABATT FOOD SERVIC	101-00-2110.00-000-700000	C	PO2673-Caf Aug Food items	2,587.47	N
					101-00-2110.00-000-700000		PO2673-Caf Aug Food items	1,358.63	
					101-00-2110.00-000-700000		PO2673-Caf Aug Food items	2,861.43	
							Check 003488 Total:	6,807.53	
003489	09-27-2016		00697	MOUNTAIN GLACIER, L	163-00-2110.00-000-700000	C	PO2976-Water Sp. Ed. Dept.	29.96	N
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	10.00	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	37.45	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	29.96	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	10.00	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	10.00	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	10.00	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	22.47	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	10.00	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	10.00	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	25.45	
					163-00-2110.00-000-700000		PO2976-Water Sp. Ed. Dept.	10.00	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	47.92	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	10.00	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	10.00	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	40.43	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	10.00	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	40.43	

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					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	10.00	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	55.41	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	10.00	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	10.00	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	104.86	
					199-00-2110.00-000-700000		PO2976-Water Maint. Dept	10.00	
					199-00-2110.00-000-700000		PO2976-Water Bus. Office	100.38	
					199-00-2110.00-000-700000		PO2976-Water Bus. Office	118.34	
					199-00-2110.00-000-700000		PO2976-Water Bus. Office	10.00	
							Check 003489 Total:	793.06	
003490	09-27-2016		00744	OAK FARMS DAIRY	101-00-2110.00-000-700000	C	PO2677-FS Dairy products	126.96	N
					101-00-2110.00-000-700000		PO2677-FS Dairy products	298.67	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	206.83	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	114.90	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	228.74	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	167.75	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	243.35	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	209.04	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	143.64	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	112.72	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	184.73	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	122.89	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	269.37	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	171.73	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	112.35	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	97.75	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	177.73	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	397.90	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	251.05	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	141.38	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	126.85	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	178.55	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	384.89	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	139.96	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	227.04	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	267.76	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	65.03	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	108.93	
					101-00-2110.00-000-700000		PO2677-FS Dairy products	142.51	
							Check 003490 Total:	5,421.00	
003491	09-27-2016		01010	SPIRAL BINDING COM	199-00-2110.00-000-700000	C	PO2305-Binding Machine SB	4,080.00	N
003492	09-27-2016		01027	STUDENT ALTERNATIV	164-00-2110.00-000-700000	C	PO2977-DAEP Attendance-PH	640.00	N
					164-00-2110.00-000-700000		PO2977-DAEP Attendance-DT	560.00	
							Check 003492 Total:	1,200.00	

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003493	09-27-2016		01133	UNIFIRST HOLDINGS; I	101-00-2110.00-000-700000	C	PO2672-Caf uniform rentals	220.98	N
					101-00-2110.00-000-700000		PO2672-Caf uniform rentals	366.87	
					199-00-2110.00-000-700000		Rentals: Uniforms/Supplies	35.96	
					199-00-2110.00-000-700000		Rentals: Uniforms/Supplies	1,361.55	
					199-00-2110.00-000-700000		Rentals: Uniforms/Supplies	254.17	
							Check 003493 Total:	2,239.53	
003494	09-27-2016		01195	WHATABURGER INC.	181-00-2110.00-000-700000	C	PO2678-Meals DTMS VV Tea	311.52	N
003495	09-27-2016		01698	INTER CENTER FOR	199-00-2110.00-000-700000	C	PO3060-Reg Fee-JOSE VELA	595.00	N
					199-00-2110.00-000-700000		PO3060-Reg Fee-MARTIN CU	595.00	
					199-00-2110.00-000-700000		PO3060-Reg Fee-SALVADOR	595.00	
							Check 003495 Total:	1,785.00	
003496	09-28-2016		01250	FIDELITY SECURITY LI	181-36-6429.00-001-791000	C	Athletics & Activities Ins	46,893.00	N
003497	09-28-2016		01764	O.B.P.S PLUMBING, LL	101-35-6639.00-999-799000	C	Food Service Dept	9,000.00	N
003499	09-29-2016		00428	GONZALEZ; IVAN	199-00-2110.00-000-700000	C	AP Training @ UTSA Aug 2-5	253.50	N
					199-00-2110.00-000-700000		AP Training @ UTSA Aug 2-5	14.00	
							Check 003499 Total:	267.50	
003500	09-29-2016		00569	LABATT FOOD SERVIC	101-00-2110.00-000-700000	C	PO2674-Food Menu Planning	470.40	N
					101-00-2110.00-000-700000		PO2674-Food Menu Planning	2,269.21	
					101-00-2110.00-000-700000		PO2674-Food Menu Planning	2,108.52	
					101-00-2110.00-000-700000		PO2674-Food Menu Planning	2,218.43	
					101-00-2110.00-000-700000		PO2674-Food Menu Planning	2,207.83	
							Check 003500 Total:	9,274.39	
003501	09-29-2016		00750	OFFICE DEPOT	199-00-2110.00-000-700000	C	PO2387-Signature Stamp-BO	26.99	N
003502	09-29-2016		00864	REGION I E.S.C.	165-00-2110.00-000-700000	C	PO454-Juan Hdz 4 Jose Vela	1,200.00	N
					199-00-2110.00-000-700000		PO2071-Superintendents Acd	3,500.00	
							Check 003502 Total:	4,700.00	
003503	09-29-2016		01780	PEDRAZA, LAURA MAR	199-00-2110.00-000-700000	C	WK-HR Critical Issues Meeting	26.95	N
003504	09-29-2016		00194	CICI PIZZA #	181-36-6412.00-001-791000	C	MEALS FOR XC STUDENTS	300.00	N
003505	09-29-2016		00415	GATEWAY PRINTING	165-11-6339.00-104-725000	C	Testing Materials	1,583.77	N
003506	09-29-2016		00545	KAMICO INSTRUCTION	211-11-6399.00-104-730075	C	Student Workbooks	4,135.45	N
003507	09-29-2016		00659	MENTORING MINDS LP	211-11-6399.00-104-730075	C	Student Workbooks	4,938.84	N
003508	09-29-2016		00679	MOBILE RELAYS PART	199-51-6269.00-999-799000	C	Air Ways Service -	660.00	N
003509	09-29-2016		00697	MOUNTAIN GLACIER, L	199-51-6319.00-999-799000	C	5 Gallon water	64.89	N
003510	09-29-2016		00856	RAY'S BUSINESS PRO	164-11-6399.00-105-730000	C	Campus Supplies	693.38	N

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003511	09-29-2016		00932	SACKKS' PARTY SUPP	181-36-6399.00-001-791000	C	ROSES FOR PARENTS NIGH	350.00	N
003512	09-29-2016		01195	WHATABURGER INC.	181-36-6412.00-001-791000	C	STUDENT MEALS JV FOOTB	234.37	N
003513	09-29-2016		01196	WHATABURGER INC.	181-36-6412.00-041-791000	C	MEALS FOR DTMS VOLLEYB	185.00	N
003514	09-29-2016		01235	JURIS GREEN	181-36-6412.00-001-791000	C	ENTRY FEES	350.00	N
003515	09-29-2016		01360	CIELO OFFICE PRODU	212-11-6399.00-001-724000	C	HS Migrant lab supplies	91.75	N
					212-11-6399.00-041-724000		DTMS classroom SUPPLIES	278.16	
							Check 003515 Total:	369.91	
003516	09-29-2016		01772	JIMENEZ MARGARITO	181-36-6412.00-001-791000	C	XC STUDENT MEALS	1,134.00	N
003517	09-29-2016		01781	W2005/FARGO HOTEL	181-36-6411.00-001-791000	C	FEES FOR HOTEL COACHES	475.24	N
					181-36-6412.00-001-791000		FEES FOR HOTEL COACHES	475.24	
							Check 003517 Total:	950.48	
003518	09-30-2016		00080	BARCELONA SPORTIN	181-00-2110.00-000-700000	C	PO2664-HS Soccer Equipment	1,420.00	N
003519	09-30-2016		00265	DEPARTMENT OF INFO	199-00-2110.00-000-700000	C	Long Distance Co-op for PISD	74.00	N
					199-00-2110.00-000-700000		Long Distance Co-op for PISD	78.37	
					199-00-2110.00-000-700000		Long Distance Co-op for PISD	70.18	
					199-00-2110.00-000-700000		Long Distance Co-op for PISD	47.64	
					199-00-2110.00-000-700000		Long Distance Co-op for PISD	94.46	
							Check 003519 Total:	364.65	
003520	09-30-2016		00585	LINEBARGER GOGGAN	199-00-2110.00-000-700000	C	Tax Collection Attorney Fees	2,602.99	N
					199-00-2110.00-000-700000		Tax Collection Attorney Fees	5,089.94	
							Check 003520 Total:	7,692.93	
003521	09-30-2016		00649	MECA SPORTSWEAR; I	199-00-2110.00-000-700000	C	PO2378-JROTC Ieterman jack	1,020.00	N
003522	09-30-2016		01038	SUPERIOR ALARMS	199-00-2110.00-000-700000	C	07/16 Service Calls	85.00	N
					199-00-2110.00-000-700000		07/16 Service Calls	85.00	
							Check 003522 Total:	170.00	
003523	09-30-2016		01082	TEXAS STATE BILLING	163-00-2110.00-000-700000	C	Medicaid Services Fees	9,358.38	N
003524	09-30-2016		01336	TXTAG	199-00-2110.00-000-700000	C	Toll Fees	117.31	N
					199-00-2110.00-000-700000		Toll Fees	53.69	
							Check 003524 Total:	171.00	
003525	09-30-2016		01354	Little Caesar's	199-00-2110.00-000-700000	C	PO2680-Band Meals FB Game	125.00	N
003526	09-30-2016		01775	SMARTCOM TELEPHO	199-00-2110.00-000-700000	C	Internet Serv July & Aug 2016	2,504.04	N
					199-00-2110.00-000-700000		Internet Serv July & Aug 2016	2,504.04	
							Check 003526 Total:	5,008.08	
003527	09-30-2016		00525	JESUS BENJAMIN ESC	164-00-2110.00-000-700000	C	Awards/Plaques for Students/T	3,478.25	N
003528	09-30-2016		00558	LA FERIA HS U.I.L.	181-36-6412.00-041-791000	C	ENTRY FEES DTMS B/G XC	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003529	09-30-2016		01018	STAT	164-13-6411.00-041-730000	C	CAST Science Conference	540.00	N
003530	09-30-2016		01791	STAYBRIDGE SUITES	211-13-6411.00-999-730000	C	HOTEL FEE - M RODRIGUEZ	112.76	N
					211-13-6411.00-999-730000		HOTEL FEE - M RODRIGUEZ	112.76	
					211-13-6411.00-999-730000		HOTEL FEE - M RODRIGUEZ	112.76	
					211-13-6411.00-999-730000		HOTEL FEE - M RODRIGUEZ	36.37	
							Check 003530 Total:	374.65	
003531	09-30-2016		00585	LINEBARGER GOGGAN	199-00-2110.00-000-700000	C	Tax Collection Attorney Fees	3,834.12	N
003532	09-30-2016		01082	TEXAS STATE BILLING	163-00-2110.00-000-700000	C	Medicaid Svs Reimb	1,509.18	N
					163-00-2110.00-000-700000		Medicaid Services Fees	604.76	
					163-00-2110.00-000-700000		Medicaid Services Fees	1,346.67	
					163-00-2110.00-000-700000		Medicaid Services Fees	688.02	
							Check 003532 Total:	4,148.63	
003533	09-30-2016		01067	TEXAS COUNCIL OF T	164-13-6411.00-041-730000	C	Social Studies Conference	540.00	N
003534	09-30-2016		01234	UNIV OF TEXAS RIO G	162-11-6399.00-041-722000	C	HESTEC-Robotics Competition	995.00	N
003535	09-30-2016		00415	GATEWAY PRINTING	163-11-6399.00-104-723000	C	North Classroom Supplies	80.24	N
					163-11-6399.00-104-723000		North Classroom Supplies	10.94	
					163-11-6399.00-104-723000		North Classroom Supplies	10.59	
					199-41-6399.00-750-799000		Paper/Ribbon/Labels 4 Bus. Of	2,261.06	
							Check 003535 Total:	2,362.83	
003536	09-30-2016		01360	CIELO OFFICE PRODU	163-21-6399.00-999-723000	C	Sp. Ed. Dept. Office Furniture	4,918.20	N
010680	09-06-2016		01404	JAVIER VARGAS JR	863-00-2153.00-021-700000	C	DEDUCTION REFUND	696.00	N
010861	09-14-2016		00794	PEREZ MALDONADO;	863-00-1267.00-000-700000	C	payroll - returned by bank	586.29	N
010862	09-19-2016		01249	EXPERT PAY	863-00-2159.00-000-700000	C	EXPERT PAY	487.62	N
010863	09-19-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	4,934.59	N
					863-00-2152.01-000-700000		IRS PAYMENT	2,842.74	
					863-00-2152.02-000-700000		IRS PAYMENT	2,842.74	
							Check 010863 Total:	10,620.07	
010864	09-19-2016		01773	TRS ACTIVE CARE	863-00-2153.00-021-700000	C	TRS ACTIVE CARE	84,161.08	N
010865	09-19-2016		01259	INTERNAL REVENUE S	863-00-2152.01-000-700000	C	IRS PAYMENT	14.25	N
					863-00-2152.02-000-700000		IRS PAYMENT	14.25	
							Check 010865 Total:	28.50	
010866	09-19-2016		01259	INTERNAL REVENUE S	863-00-2152.01-000-700000	C	IRS PAYMENT	13.39	N
					863-00-2152.02-000-700000		IRS PAYMENT	13.39	
							Check 010866 Total:	26.78	
011305	09-27-2016		01249	EXPERT PAY	863-00-2159.00-022-700000	C	EXPERT PAY	2,747.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011306	09-27-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	84,573.52	N
					863-00-2152.01-000-700000		IRS PAYMENT	18,523.00	
					863-00-2152.02-000-700000		IRS PAYMENT	18,523.00	
							Check 011306 Total:	121,619.52	
011307	09-27-2016		01249	EXPERT PAY	863-00-2159.00-022-700000	C	EXPERT PAY	611.43	N
Grand Totals:								927,703.05	

End of Report