

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006349	06-27-2013	UTSA VOLLEYBALL CAM	006734		865-00-2190.00-919-300000	DID NOT ATTEND	-157.69
006360	08-08-2013	MARIA A GOMEZ	006787		865-00-2190.00-908-300000	SCHOLARSHIP	200.00
			006787		865-00-2190.00-908-300000	INCORRECT LAST NAME	-200.00
Totals for Check 006360							.00
006361	08-08-2013	JESSICA HERRERA	006788		865-00-2190.00-923-300000	SCHOLARSHIP	500.00
006362	08-08-2013	AMERICAN EXPRESS	006814		865-00-2190.00-954-300000	UNIFORMS	490.23
006363	08-08-2013	MARIA A GONZALEZ	006818		865-00-2190.00-908-300000	SCHOLARSHIP	200.00
			006818		865-00-2190.00-908-300000	CHECK WAS TORN BY DAUGHTER	-200.00
Totals for Check 006363							.00
006364	08-14-2013	TX LAMB & GOAT VALID	006820		865-00-2190.00-929-300000	LAMB/GOAT TAGS	920.00
006365	08-14-2013	SARAH GARZA	006819		865-00-2190.00-908-300000	BAND SCHOLARSHIP	314.00
006366	08-20-2013	SAVANNAH STROMAN	006828		865-00-2190.00-923-300000	SCHOLARSHIP	500.00
006367	08-20-2013	RONALD WILLIAMS	006829		865-00-2190.00-923-300000	SCHOLARSHIP	500.00
006368	08-20-2013	CYDNE REYNOLDS	006821		865-00-2190.00-927-310100	REIMB SCHOOL SUPPLIES	207.33
006369	08-22-2013	HANNAH HUBERT	006851		865-00-2190.00-908-300000	SCHOLARSHIP	250.00
006370	08-22-2013	LEEAN M. MILLER	006850		865-00-2190.00-908-300000	SCHOLASHIP	275.00
006371	08-27-2013	TRACIE MENDIETTA	006882		865-00-2190.00-908-300000	BAND SCHOLARSHIP	250.00
006372	08-27-2013	ESTHER LONGORIA	006881		865-00-2190.LB-000-300000	BOOK REFUND	18.21
006373	08-27-2013	ODETTE L. PEREZ	006880		865-00-2190.00-908-300000	BAND SCHOLARSHIP	275.00
006374	08-27-2013	WAL-MART STORES	006864		865-00-2190.00-919-300000	CONC STAND SUPPLIES	139.37
			006864		865-00-2190.00-955-300000	MEET COACHES NIGHT	100.17
Totals for Check 006374							239.54
006375	09-09-2013	MIRA'S	006926		865-00-2190.00-930-300000	UNIFORMS	4,355.40
006376	09-09-2013	STATE FAIR OF TEXAS	006925		865-00-2190.00-929-300000	PROCESSING FEE TAGS	15.00
006377	09-09-2013	MARIA A GONZALEZ	006924		865-00-2190.00-908-300000	SCHOLARSHIP	200.00
006378	09-09-2013	LAURA A. TREVINO	006923		865-00-2190.00-908-300000	SCHOLARSHIP	300.00
006379	09-09-2013	ITZEL RAMIREZ	006922		865-00-2190.00-908-300000	SCHOLARSHIP	196.00
006380	09-09-2013	AMERICAN EXPRESS	006920		865-00-2190.00-927-310100	2ND/3RD SUPPLIES	646.20
006381	09-10-2013	STUMPS	006931		865-00-2190.00-911-300000	PROM DECORATIONS	124.92
040941	08-05-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-300000	AUG DED MISCELLANEOUS DEDUCTS	465.00
040942	08-05-2013	A T P E	DEDCH		863-00-2159.00-006-300000	AUG DED UNION DUES	26.07
040943	08-05-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-300000	AUG DED CREDIT UNION	2,655.00
040957	08-20-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-300000	AUG DED MISCELLANEOUS DEDUCTS	465.00
040958	08-20-2013	A T P E	DEDCH		863-00-2159.00-006-300000	AUG DED UNION DUES	6.30

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040959	08-20-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-300000	AUG DED CREDIT UNION	2,655.00
040960	08-20-2013	FBS	DEDCH		863-00-2153.00-041-300000	AUG DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-300000	AUG DED HEALTH INSURANCE	553.80
			DEDCH		863-00-2153.00-043-300000	AUG DED HEALTH INSURANCE	27.60
			DEDCH		863-00-2153.00-044-300000	AUG DED HEALTH INSURANCE	182.10
			DEDCH		863-00-2153.00-045-300000	AUG DED HEALTH INSURANCE	1,202.18
			DEDCH		863-00-2153.00-046-300000	AUG DED HEALTH INSURANCE	187.82
			DEDCH		863-00-2153.00-048-300000	AUG DED LIFE INSURANCE	23.50
			DEDCH		863-00-2153.00-049-300000	AUG DED LIFE INSURANCE	62.70
			DEDCH		863-00-2153.00-050-300000	AUG DED LIFE INSURANCE	55.04
			DEDCH		863-00-2153.00-056-300000	AUG DED HEALTH INSURANCE	517.38
			DEDCH		863-00-2153.00-119-300000	AUG DED LIFE INSURANCE	833.62
			DEDCH		863-00-2153.00-120-300000	AUG DED LIFE INSURANCE	133.80
			DEDCH		863-00-2153.00-121-300000	AUG DED LIFE INSURANCE	32.00
			DEDCH		863-00-2159.00-040-300000	AUG DED MISCELLANEOUS DEDUCTS	334.40
			DEDCH		863-00-2159.00-057-300000	AUG DED INCOME REPLACEMENT	1,079.28
			DEDCH		863-00-2159.00-059-300000	AUG DED INCOME REPLACEMENT	217.56
			DEDCH		863-00-2159.00-061-300000	AUG DED INCOME REPLACEMENT	35.26
			DEDCH		863-00-2159.00-063-300000	AUG DED INCOME REPLACEMENT	775.28
			DEDCH		863-00-2159.00-123-300000	AUG DED MISCELLANEOUS DEDUCTS	135.60
			DEDCH		863-00-2159.00-129-300000	AUG DED MISCELLANEOUS DEDUCTS	64.50
Totals for Check 040960							6,535.22
040961	08-20-2013	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-300000	AUG DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-300000	AUG DED MISCELLANEOUS DEDUCTS	983.00
			DEDCH		863-00-2159.00-106-300000	AUG DED TAX SHEL. ANNUITY	1,206.00
			DEDCH		863-00-2159.00-113-300000	AUG DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-300000	AUG DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-300000	AUG DED TAX SHEL. ANNUITY	100.00
Totals for Check 040961							2,559.00
040962	08-20-2013	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-300000	AUG DED MISCELLANEOUS DEDUCTS	497.04
040963	08-20-2013	TFT/PROFESSIONAL ED	DEDCH		863-00-2159.00-009-300000	AUG DED UNION DUES	20.00
040964	08-20-2013	T S T A	DEDCH		863-00-2159.00-005-300000	AUG DED TSTA DUES	39.34
057570	08-08-2013	NUECES ELECTRIC COO	006792		199-51-6259.00-999-399000	ELECTRIC/LINE USE	7,238.00
057571	08-08-2013	AT&TMOBILITY	006795		199-51-6259.00-999-399000	LONG DISTANCE	305.30
			006797		199-51-6259.00-999-399000	CELL PHONE USE	165.15
			006797		199-51-6259.00-999-399000	NEEDED SEPERATE CHECKS	-165.15
			006795		199-51-6259.00-999-399000	NEEDED SEPERATE CHECKS	-305.30
Totals for Check 057571							.00
057572	08-08-2013	ABSOLUTE WASTE	006798		199-51-6249.00-999-399000	REFUSE PICK UP	521.92
057573	08-08-2013	VALERO MARKETING &	800751		199-51-6311.78-001-322000	Gas	512.87

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057574	08-08-2013	SHRIVER OFFICE SUPPL	006808		199-11-6399.00-001-311000	SUPPLIES	219.83
057575	08-08-2013	CHEMTEX	006791		199-51-6249.00-999-399000	WASTE WATER TESTING	50.00
057576	08-08-2013	TEXAS TECH UNIVERSIT	006811		199-31-6339.00-999-399000	CBE EXAMS	80.00
057577	08-08-2013	KINGSVILLE PEST CONT	006817		199-51-6249.00-999-399000	PEST/WEED CONTROL	5,230.00
057578	08-08-2013	HELPING HANDS PED R	800767		199-11-6219.00-101-323000	OT services april	438.16
			800768		199-11-6219.00-101-323000	OT services may & june	855.95
Totals for Check 057578							1,294.11
057579	08-08-2013	FASTENAL COMPANY	800749		199-34-6319.00-999-399000	for buses	156.29
057580	08-08-2013	MARTHA FLORES CONS	006790		199-53-6249.00-999-399000	TECH CONSULTANT	200.00
057581	08-08-2013	TEXAS TOLLWAYS	006810		199-11-6411.00-001-311000	TOLLWAY CHARGE	22.06
057582	08-08-2013	LEAD 4WARD	800775		199-11-6399.00-001-311000	STAFF DEVELOPMENT	672.00
057583	08-08-2013	BIMBO BAKERY USA	006806		240-35-6341.00-999-399000	AMT DUE	16.40
057584	08-08-2013	CAVALLO ENERGY	006793		199-51-6259.00-999-399000	ELECTRIC USE	8,873.39
057585	08-08-2013	TRACI SKROVAN CONS	800773		211-11-6219.00-999-311000	Staff Development	1,681.07
			800765		211-11-6219.00-999-311000	STAFF DEVELOPMENT	1,013.33
			800774		255-11-6219.00-999-311000	Staff Development	7,574.40
Totals for Check 057585							10,268.80
057586	08-08-2013	ROBERT SAGER	006804		199-13-6411.78-001-322000	REIMB HOTEL	71.64
057587	08-08-2013	M&A TECHNOLOGY	800738		199-53-6395.00-999-399000	PO Created by Req: 000809	66.74
			800737		199-53-6395.00-999-399000	PO Created by Req: 000808	341.55
			800742		199-53-6395.00-999-399000	PO Created by Req: 000815	44.70
Totals for Check 057587							452.99
057588	08-08-2013	AMERICAN	006815		199-51-6249.00-999-399000	ANNUAL FIRE ALARM INSPECTION	1,700.00
057589	08-08-2013	PRAXAIR	006794		199-51-6249.00-999-399000	CYLINDER RENTAL	26.45
057590	08-08-2013	AIRGAS-SOUTHWEST	006813		199-51-6249.00-999-399000	CYLINDER RENTALS	114.30
057591	08-08-2013	AMERICAN EXPRESS	006814		199-11-6399.00-001-311000	SUPPLIES	20.91
			006814		199-11-6399.00-101-311000	SUPPLIES	20.91
			006814		199-31-6411.00-999-399000	HOTEL FOR CONF	109.89
			006814		199-36-6399.60-001-391000	TRAVEL GIRLS COACHING SCHOOL	1,755.64
			006814		199-41-6399.00-701-399000	SUPPLIES	123.34
			006814		199-41-6411.00-701-399000	MEALS FOR CONF	38.64
Totals for Check 057591							2,069.33
057592	08-08-2013	CARQUEST AUTO PART	800757		199-34-6249.00-999-399000	PMI/year inspections-#22	812.96
			800703		199-34-6319.00-999-399000	bus broken down	560.99
Totals for Check 057592							1,373.95
057593	08-08-2013	ECONOMY PRINTING	006807		199-41-6399.00-701-399000	ENVELOPES	170.00
			006807		199-41-6399.00-750-399000	ENVELOPES	170.00
Totals for Check 057593							340.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057594	08-08-2013	EDUCATION SERVICE C	800720		199-13-6498.00-101-323000	dyslexia conf. reg.	150.00
			800720		199-21-6498.00-999-323000	dyslexia conf. reg.	150.00
Totals for Check 057594							300.00
057595	08-08-2013	WEX BANK	006812		199-51-6311.00-999-399000	FUEL FOR MOWER AND TRUCK	121.28
057596	08-08-2013	FERRELLGAS-5831	006796		199-51-6259.00-999-399000	PROPANE	463.54
057597	08-08-2013	RICOH USA, INC.	006801		199-11-6269.00-001-311000	COPIER LEASE	869.00
			006801		199-11-6269.00-101-321000	COPIER LEASE	869.00
			006801		199-12-6395.00-999-399000	COPIER LEASE	312.00
			006801		199-41-6395.00-750-399000	COPIER LEASE	238.00
			006799		199-41-6399.00-701-399000	COPIER CARTRIDGE	73.28
			006799		199-41-6399.00-750-399000	COPIER CARTRIDGE	73.28
Totals for Check 057597							2,434.56
057598	08-08-2013	J B PRODUCE, INC.	006805		240-35-6341.00-999-399000	MISSED INVOICES	227.31
057599	08-08-2013	PITNEY BOWES	006803		199-41-6269.00-750-399000	POSTAGE MACHINE LEASE	236.00
057600	08-08-2013	PRO ED PUBLISHERS	800692		199-11-6399.00-001-323000	supplies for classroom	299.90
057601	08-08-2013	RIDDELL - ALL AMERICA	069855		199-36-6399.61-001-391000	HELMETS/PADS	4,363.60
			69855B		199-36-6399.61-001-391000	20 HELMETS	1,320.00
Totals for Check 057601							5,683.60
057602	08-08-2013	RIVIERA TELEPHONE C	006789		199-51-6259.00-999-399000	LOCAL PHONE CHARGES	2,284.43
057603	08-08-2013	DEPT. OF PUBLIC	006800		199-41-6219.00-701-399000	CLEARING HOUSE ACTIVITY	11.00
057604	08-08-2013	CREATIVE RISK FUNDIN	006816		753-41-6499.00-999-300000	JULY CLAIM COST	149.82
057605	08-08-2013	UNIFIRST CORPORATIO	006809		199-34-6399.01-999-399000	UNIFORMS	53.40
			006809		199-51-6249.00-999-399000	UNIFORMS	126.50
			006809		240-35-6249.00-999-399000	UNIFORMS	118.85
Totals for Check 057605							298.75
057606	08-08-2013	XEROX CORP.	006802		199-11-6269.00-001-311000	BASE CHARGE JUNE/JULY	112.16
057607	08-16-2013	WAL-MART STORES	006827		199-11-6399.00-001-311000	SUPPLIES	16.63
			006827		199-11-6399.00-001-311000	CHECK NOT RECEIVED	-16.63
			006827		199-41-6399.00-750-399000	SUPPLIES	186.09
			006827		199-41-6399.00-750-399000	CHECK NOT RECEIVED	-186.09
			006827		240-35-6399.00-999-399000	SUPPLES	21.28
			006827		240-35-6399.00-999-399000	CHECK NOT RECEIVED	-21.28
Totals for Check 057607							.00
057608	08-20-2013	AT&TMOBILITY	006822		199-51-6259.00-999-399000	CELL PHONE CHARGES	165.15
057609	08-20-2013	MELISSA GILLESPIE	006824		199-36-6399.05-001-391000	SPIRIT SAFETY TRAINING	75.00
057610	08-20-2013	TARRAH DOBSON	006832		199-11-6399.00-101-311000	SUPPLIES	77.40
057611	08-20-2013	PIPPIN OUTDOOR ENTE	006825		199-12-6219.00-999-399000	LIBRARY CONSULTANT	526.50
057612	08-20-2013	JOSE BETANCOURT	006833		199-13-6341.00-001-399000	STAFF BREAKFAST	191.25

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057613	08-20-2013	GAGGLE NET	006847		199-53-6249.00-999-399000	GAGGLENET	499.92
057614	08-20-2013	B & B ATHLETIC SUPPLY	006839		199-36-6399.61-001-391000	SHOULDER PADS	913.93
			006839		199-36-6399.64-001-391000	POLO SHIRT	27.00
			006839		199-36-6399.67-001-391000	UNIFORMS	1,608.99
			006839		199-36-6399.69-001-391000	GOLF SHIRTS	308.26
Totals for Check 057614							2,858.18
057615	08-20-2013	CAVALLO ENERGY	006834		199-51-6259.00-999-399000	ELECTRIC USE	9,073.18
057616	08-20-2013	M&A TECHNOLOGY	800772		199-53-6395.00-999-399000	Cable Management	23.80
			800771		199-53-6395.00-999-399000	PO Created by Req: 000841	144.50
			800770		199-53-6395.00-999-399000	Hard Drive - Imaging Compu	76.55
Totals for Check 057616							244.85
057617	08-20-2013	ESPED	006843		199-11-6249.00-999-323000	28 STUDENT INFO SUBSCRIPTIONS	840.00
057618	08-20-2013	AIRGAS-SOUTHWEST	006841		199-51-6249.00-999-399000	CULINDER RENTAL	117.73
057619	08-20-2013	KATHRYN KIMBALL	006826		199-31-6411.00-999-399000	EXP HOUSTON CONF	140.32
057620	08-20-2013	ECONOMY PRINTING	006840		199-11-6399.00-001-311000	SCHEDULE CHANGE FORMS	73.00
057621	08-20-2013	FEDEX	006836		199-53-6399.00-999-399000	EXPRESS PACKAGE	57.30
057622	08-20-2013	KINGSVILLE PUBLISHIN	006846		199-41-6219.00-750-399000	LEGAL AD	131.00
057623	08-20-2013	MACARENO SIGNS & GR	006838		199-11-6498.00-001-311000	SOUVENIR BANNER	20.18
057624	08-20-2013	MATHIS ISD	069772		199-36-6498.65-001-391000	TRACK MEET FEE	200.00
057625	08-20-2013	NCS PEARSON INC.	006837		199-31-6399.00-999-399000	ESSAYS ONLINE	100.00
057626	08-20-2013	PITNEY BOWES	006845		199-41-6269.00-750-399000	POSTAGE MACHINE LEASE	118.00
057627	08-20-2013	RANCO ADVERTISING	006842		199-11-6498.00-001-311000	SHIRTS	550.50
057628	08-20-2013	RIVIERA TELEPHONE C	006835		199-51-6259.00-999-399000	MISSED PHONE BILL	222.99
057629	08-20-2013	WAL-MART STORES	006830		199-11-6399.00-001-311000	SUPPLIES	16.63
			006830		199-41-6399.00-750-399000	SUPPLIES	186.09
			006830		240-35-6399.00-999-399000	SUPPLIES	21.28
Totals for Check 057629							224.00
057630	08-20-2013	WALSH,ANDERSON,GAL	006844		199-41-6211.00-702-399000	PROF SERVICES	471.50
057631	08-20-2013	WHATABURGER	006831		199-36-6412.02-001-399000	AMNT DUE	1.20
057632	08-20-2013	A T & T	006823		199-51-6259.00-999-399000	LONG DISTANCE	305.30
057633	08-21-2013	SWIFT TRAIN COMPANY	006848		199-51-6319.00-999-399000	SUPPLIES	490.00
057634	08-21-2013	CALDWELL COUNTRY C	006849		199-34-6399.01-999-399000	SUBURBAN	32,925.00
057635	08-27-2013	GATEWAY	800746		199-23-6399.00-001-399000	PO Created by Req: 000821	125.68
			006862		199-41-6399.00-701-399000	SUPPLIES	171.81
			006862		199-41-6399.00-750-399000	SUPPLIES	171.82
Totals for Check 057635							469.31

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057636	08-27-2013	LOWE'S	006854		199-51-6319.00-999-399000	SUPPLIES	1,973.14
057637	08-27-2013	NUECES ELECTRIC COO	006874		199-51-6259.00-999-399000	ELECTRIC/LINE USE	7,344.00
057638	08-27-2013	FERNANDO PEREZ	006875		199-36-6217.67-001-391000	OFFICIAL VB 8/13/13	151.80
057639	08-27-2013	VALERO MARKETING &	006856		199-11-6412.00-001-311000	FUEL	141.45
			006856		199-34-6311.01-999-399000	FUEL	585.30
			006856		199-51-6311.78-001-322000	FUEL	615.50
Totals for Check 057639							1,342.25
057640	08-27-2013	KINGSVILLE FIRE PROT	800698		199-51-6249.00-999-399000	fire extinguishers exit signs	2,063.50
057641	08-27-2013	CHEMTEX	006855		199-51-6249.00-999-399000	WASTE WATER TESTING	50.00
057642	08-27-2013	TRACTOR SUPPLY	800764		199-51-6319.00-999-399000	sprayer to spray parkinglots	299.99
057643	08-27-2013	ROBERT SALAZAR	006852		199-36-6399.02-001-399000	REIMB	158.62
057644	08-27-2013	PIPPIN OUTDOOR ENTE	006871		199-12-6219.00-999-399000	LIBRARY CONSULTANT	1,377.00
057645	08-27-2013	FAIRWAY	800759		199-51-6319.00-999-399000	door closers	315.22
057646	08-27-2013	BULL DOG FIRE & SAFE	800697		199-51-6249.00-999-399000	Kitchen suppression system	235.00
057647	08-27-2013	SEW SIMPLE	800788		199-36-6217.61-001-391000	JERSEYS	132.00
			800788		199-36-6217.61-001-391000	WRONG NAME	-132.00
Totals for Check 057647							.00
057648	08-27-2013	RESPONSIVE LEARNING	800789		199-11-6399.00-001-311000	PO Created by Req: 000862	124.00
057649	08-27-2013	PRAXAIR	006872		199-51-6249.00-999-399000	CYLINDER RENTALS	29.15
057650	08-27-2013	A C LAWN & GARDEN SE	006860		199-51-6319.00-999-399000	SUPPLIES	3,498.50
057651	08-27-2013	ACME RADIATOR & MUF	006867		199-34-6319.00-999-399000	RADIATOR/AC COOLER	1,930.00
057652	08-27-2013	CORPUS CHRISTI LOCK	006870		199-51-6319.00-999-399000	KEYS/LOCKS	222.99
057653	08-27-2013	J. L. CUSACK	006865		199-36-6217.67-001-391000	OFFICIAL VB 8/13/13	120.00
057654	08-27-2013	EDUCATION SERVICE C	006868		199-11-6411.00-101-311000	TRAINING	120.00
			006868		240-35-6411.00-999-399000	TRAINING	125.00
Totals for Check 057654							245.00
057655	08-27-2013	WEX BANK	006853		199-51-6311.00-999-399000	FUEL	113.07
057656	08-27-2013	FOUR SEASONS AC & H	006859		199-51-6249.00-999-399000	AC REPAIRS	1,079.11
057657	08-27-2013	GULF COAST PAPER CO	006861		199-51-6319.01-999-399000	SUPPLIES	237.92
057658	08-27-2013	RICOH USA, INC.	006878		199-11-6269.00-101-311000	COPIER LEASE	812.04
			006878		199-11-6269.01-001-311000	COPIER LEASE	812.04
			006878		199-12-6395.00-999-399000	COPIER LEASE	163.00
			006878		199-41-6395.00-701-399000	COPIER LEASE	90.89
Totals for Check 057658							1,877.97
057659	08-27-2013	LABATT FOOD SERVICE	006863		199-13-6341.00-001-399000	TEACHER BRAKFAST	77.80
			006863		199-13-6341.00-101-399000	TEACHER BRAKFAST	77.81
Totals for Check 057659							155.61

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057660	08-27-2013	MARKS PLUMBING	800762		199-51-6319.00-999-399000	plumbing parts needed for repa	876.35
057661	08-27-2013	PARTSCO SUPPLY	006858		199-51-6319.00-999-399000	SUPPLIES	1,303.92
057662	08-27-2013	PURCHASE POWER	006876		199-41-6269.00-750-399000	POSTAGE	1,231.56
057663	08-27-2013	RODRIGUEZ & SONS PL	006869		199-51-6249.00-999-399000	CONT SERVICES	225.00
057664	08-27-2013	SHERWIN-WILLIAMS CO.	006857		199-51-6319.00-999-399000	PAINT,SUPPLIES,CARPET	7,866.31
057665	08-27-2013	SPECTRUM CORP.	006866		199-36-6219.60-001-391000	SCOREBORD INSPECTIONS	864.05
057666	08-27-2013	DEPT. OF PUBLIC	006877		199-41-6219.00-701-399000	CRIMINAL HIST CHECKS	13.00
057667	08-27-2013	UNIFIRST CORPORATIO	006879		199-34-6399.01-999-399000	UNIFORMS	43.56
			006879		199-51-6249.00-999-399000	UNIFORMS	103.22
			006879		240-35-6249.00-999-399000	UNIFORMS	96.94
						Totals for Check 057667	243.72
057668	08-27-2013	WAL-MART STORES	006864		199-23-6399.00-001-399000	SUPPLIES	52.60
			006864		199-23-6399.00-101-399000	SUPPLIES	69.62
			006864		199-41-6399.00-701-399000	SUPPLIES	49.32
						Totals for Check 057668	171.54
057669	08-27-2013	A T & T	006873		199-51-6259.00-999-399000	LONG DISTANCE	305.58
057670	08-29-2013	TRACI SKROVAN CONS	800793		199-11-6239.00-999-399000	STAFF DEVELOPMENT	6,426.19
			800793		211-11-6219.00-999-311000	STAFF DEVELOPMENT	2,458.21
			800793		255-11-6219.00-999-311000	STAFF DEVELOPMENT	2,425.60
						Totals for Check 057670	11,310.00
057671	08-29-2013	CINDY PELAGIO	006885		199-23-6411.00-001-399000	TRAVEL	93.50
057672	08-29-2013	GUADALUPE V. GUERRA	006884		240-35-6498.00-999-399000	TEST FEE	55.00
057673	08-29-2013	RIVIERA ISD	006883		199-00-5752.00-000-300000	CHANGE FUND FOR GAMES	800.00
057674	09-09-2013	FLOWERS BAKING CO O	006887		240-35-6341.00-999-399000	BREAD	178.74
057675	09-09-2013	GATEWAY	006906		199-11-6399.00-001-311000	LAMINATING FILM	86.24
			006906		199-11-6399.00-101-311000	LAMINATING FILM	86.24
			006906		199-41-6399.00-701-399000	BINDERS	27.20
						Totals for Check 057675	199.68
057676	09-09-2013	WOODWIND & BRASSWI	006916		199-36-6399.02-001-399000	MOUTHPIECES	257.97
057677	09-09-2013	JULIE CATTER	006930		199-11-6411.00-001-311000	GAS REIMB CONF IN DALLAS	117.71
057678	09-09-2013	AT&TMOBILITY	006928		199-51-6259.00-999-399000	CELL PHONES	165.15
057679	09-09-2013	G & S AUTO & TRUCK	006900		199-34-6399.01-999-399000	PARTS	1,100.00
057680	09-09-2013	PRO ED	006929		199-21-6399.00-999-323000	GRAHPIC ORGANIZER COMBO	164.95
057681	09-09-2013	SHRIVER OFFICE SUPPL	006908		199-23-6399.00-001-399000	PRINTER INK	201.79
057682	09-09-2013	JUANS WRECKER SERVI	006910		199-34-6249.00-999-399000	MOUNT TIRES	270.00
057683	09-09-2013	CHEMTEX	006915		199-51-6249.00-999-399000	WATER TESTING	50.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057684	09-09-2013	KINGSVILLE PEST CONT	006913		199-51-6249.00-999-399000	WEED/PEST CONTROL	2,210.00
057685	09-09-2013	TEXAS TOLLWAYS	006912		199-11-6411.00-001-311000	TOLL CHARGE	27.36
057686	09-09-2013	BLUE BELL CREAMERIE	006892		240-35-6341.00-999-399000	ICE CREAM	294.00
057687	09-09-2013	3MG REBUILDERS	006907		199-34-6319.00-999-399000	PARTS	384.00
057688	09-09-2013	HILL COUNTRY DAIRIES	006891		240-35-6341.00-999-399000	MILK/JUICE	984.37
057689	09-09-2013	COLORADO BOXED BEE	006888		240-35-6341.00-999-399000	COMMODITY SHIPPING	7.24
057690	09-09-2013	M&A TECHNOLOGY	006909		199-53-6395.00-999-399000	SOLAR WIDNET	484.85
057691	09-09-2013	VIRA BASALDUA	006927		199-36-6217.61-001-391000	JERESY NAME REMOVAL	132.00
057692	09-09-2013	TRACIE MENDIETTA	006921		891-00-2110.00-000-300000	BROOKSHIRE	1,000.00
057693	09-09-2013	ITZEL RAMIREZ	006922		892-00-2110.00-000-300000	ACADEM SCHOLARSHIP	291.67
057694	09-09-2013	JAMES BATES	006897		199-36-6217.61-001-391000	OFFICIAL FB 8/19/13	98.76
057695	09-09-2013	TONY KREITZER	006895		199-36-6217.61-001-391000	OFFICIAL FB 8/29/13	58.08
057696	09-09-2013	AMERICAN EXPRESS	006920		199-11-6321.00-001-311000	TEACHER BOOKS	7,057.98
			006920		199-13-6219.00-101-399000	INSERVICE SUPPLIES	11.83
			006920		199-23-6399.00-001-399000	DESK	573.71
			006920		199-33-6399.00-999-399000	FISH CAMP SUPPLIES	104.24
			006920		199-33-6399.00-999-399000	SUPPLIES	190.12
			006920		199-51-6319.00-999-399000	FLOOR MATS GYM	3,095.45
Totals for Check 057696							11,033.33
057697	09-09-2013	CATHY BORDEN	006918		199-21-6411.00-999-323000	TRAVEL	65.88
057698	09-09-2013	CARQUEST AUTO PART	006901		199-34-6319.00-999-399000	PARTS	759.13
057699	09-09-2013	CHALKS BUS PARTS	006902		199-34-6319.00-999-399000	PARTS	345.00
057700	09-09-2013	CC DISTRIBUTORS INC	006919		199-51-6399.00-999-399000	SUPPLIES	1,502.02
057701	09-09-2013	FLEET PRIDE	006903		199-34-6319.00-999-399000	PARTS	2,311.49
057702	09-09-2013	J B PRODUCE, INC.	006889		240-35-6341.00-999-399000	PRODUCE	265.30
057703	09-09-2013	LABATT FOOD SERVICE	006893		240-35-6341.00-999-399000	FOOD/SUPPLIES	4,622.02
057704	09-09-2013	MACARENO SIGNS & GR	006904		199-34-6399.01-999-399000	AUTO DECALS	160.00
057705	09-09-2013	PITNEY BOWES	006914		199-41-6269.00-750-399000	POSAGE MACHINE SUPPLIES	71.00
057706	09-09-2013	CANDELARIO RAMIREZ	006896		199-36-6217.61-001-391000	OFFICIAL FB 8/29/13	50.00
057707	09-09-2013	SCHOOL SPECIALTY SU	006917		199-11-6395.00-101-311000	CHAIRS	960.25
057708	09-09-2013	SHERWIN-WILLIAMS CO.	006911		199-51-6319.00-999-399000	PAINT	188.88
057709	09-09-2013	SINTON I S D	006899		199-36-6498.67-001-391000	TOURN FEE	250.00
057710	09-09-2013	SOUTHWEST AUTO-CHL	006890		240-35-6399.00-999-399000	DISHWASHING	61.50
057711	09-09-2013	UNIFIRST CORPORATIO	006894		199-34-6399.01-999-399000	UNIFORMS	11.10
			006894		199-51-6399.00-999-399000	UNIFORMS	26.30
			006894		240-35-6399.00-999-399000	UNIFORMS/APRONS	120.32
Totals for Check 057711							157.72

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057712	09-09-2013	WALSH,ANDERSON,GAL	006898		199-41-6211.00-702-399000	PROF SERVICES	517.00
057713	09-09-2013	WHATABURGER	006905		199-36-6412.67-001-391000	MEALS	248.94
057714	09-10-2013	CORPUS CHRISTI	006933		199-41-6219.01-701-399000	MONSTER JOBS AD	668.29
057715	09-10-2013	FOUR SEASONS AC & H	006932		199-51-6249.00-999-399000	AC REPAIR	1,147.19
Total Checks							216,004.18

End of Report