

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006386	10-07-2013	FALFURRIAS ATHLETIC	800811		865-00-2190.00-942-400000	PO Created by Req: 000879	205.00
006387	10-07-2013	WAL-MART STORES	006938		865-00-2190.00-919-400000	CONCESSION STAND SUPPLIES	141.20
			006938		865-00-2190.LB-000-400000	SUPPLIES	46.34
Totals for Check 006387							187.54
006388	10-14-2013	SCHOLASTIC BOOK FAI	800928		865-00-2190.LB-000-400000	BOOK FAIR	1,107.69
006389	10-14-2013	ROSANA RYAN	800911		865-00-2190.00-926-400000	EARTH DAY SHIRTS	222.85
006390	10-14-2013	AMERICAN EXPRESS	800826		865-00-2190.00-908-400000	BAND SHIRTS	1,245.00
			006940		865-00-2190.00-919-400000	CONCESSION STAND SUPPLIES	77.86
			006940		865-00-2190.00-954-400000	SPIRIT SQUAD UNIFORMS	342.83
Totals for Check 006390							1,665.69
006391	10-14-2013	CLAY EWELL EDUCATIO	006939		865-00-2190.00-929-400000	JUDGING CONTEST FEE	157.00
006392	10-22-2013	SEITZ FUNDRAISING	006959		865-00-2190.00-929-400000	FUNDRAISER	4,808.75
006393	10-22-2013	HARCOURT OUTLINES	800927		865-00-2190.LB-000-400000	MECHANICAL PENCILS	214.03
006394	10-22-2013	PRINTS CHARMING ROY	006958		865-00-2190.00-929-400000	FFA HATS	600.00
006395	10-22-2013	VARSITY	800814		865-00-2190.00-916-400000	PO Created by Req: 000890	282.50
006396	10-23-2013	SAM'S CLUB/GECRB	006982		865-00-2190.00-929-400000	FFA MEETING SUPPLIES	381.30
041041	10-04-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	OCT DED MISCELLANEOUS DEDUCTS	465.00
041042	10-04-2013	A T P E	DEDCH		863-00-2159.00-006-400000	OCT DED UNION DUES	332.66
041043	10-04-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	OCT DED CREDIT UNION	2,655.00
041058	10-18-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	OCT DED MISCELLANEOUS DEDUCTS	465.00
041059	10-18-2013	A T P E	DEDCH		863-00-2159.00-006-400000	OCT DED UNION DUES	332.66
041060	10-18-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	OCT DED CREDIT UNION	2,655.00
041061	10-18-2013	FBS	DEDCH		863-00-2153.00-041-400000	OCT DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-400000	OCT DED HEALTH INSURANCE	461.80
			DEDCH		863-00-2153.00-043-400000	OCT DED HEALTH INSURANCE	27.60
			DEDCH		863-00-2153.00-044-400000	OCT DED HEALTH INSURANCE	196.20
			DEDCH		863-00-2153.00-045-400000	OCT DED HEALTH INSURANCE	1,429.76
			DEDCH		863-00-2153.00-046-400000	OCT DED HEALTH INSURANCE	157.46
			DEDCH		863-00-2153.00-048-400000	OCT DED LIFE INSURANCE	4.90
			DEDCH		863-00-2153.00-049-400000	OCT DED LIFE INSURANCE	68.10
			DEDCH		863-00-2153.00-050-400000	OCT DED LIFE INSURANCE	62.78
			DEDCH		863-00-2153.00-056-400000	OCT DED HEALTH INSURANCE	511.24
			DEDCH		863-00-2153.00-119-400000	OCT DED LIFE INSURANCE	938.48
			DEDCH		863-00-2153.00-120-400000	OCT DED LIFE INSURANCE	140.90
			DEDCH		863-00-2153.00-121-400000	OCT DED LIFE INSURANCE	28.80
			DEDCH		863-00-2159.00-040-400000	OCT DED MISCELLANEOUS DEDUCTS	377.20
			DEDCH		863-00-2159.00-057-400000	OCT DED INCOME REPLACEMENT	1,120.94
			DEDCH		863-00-2159.00-059-400000	OCT DED INCOME REPLACEMENT	220.50
			DEDCH		863-00-2159.00-061-400000	OCT DED INCOME REPLACEMENT	30.10
			DEDCH		863-00-2159.00-063-400000	OCT DED INCOME REPLACEMENT	856.88

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			DEDCH		863-00-2159.00-065-400000	OCT DED INCOME REPLACEMENT	83.20
			DEDCH		863-00-2159.00-123-400000	OCT DED MISCELLANEOUS DEDUCTS	143.56
			DEDCH		863-00-2159.00-129-400000	OCT DED MISCELLANEOUS DEDUCTS	407.50
			DEDCH		863-00-2159.00-131-400000	OCT DED MISCELLANEOUS DEDUCTS	72.50
			DEDCH		863-00-2159.00-132-400000	OCT DED MISCELLANEOUS DEDUCTS	17.74
						Totals for Check 041061	7,439.94
041062	10-18-2013	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-400000	OCT DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-400000	OCT DED MISCELLANEOUS DEDUCTS	610.34
			DEDCH		863-00-2159.00-106-400000	OCT DED TAX SHEL. ANNUITY	1,156.00
			DEDCH		863-00-2159.00-113-400000	OCT DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-400000	OCT DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-400000	OCT DED TAX SHEL. ANNUITY	100.00
						Totals for Check 041062	2,136.34
041063	10-18-2013	TEXAS TEACHERS	DEDCH		863-00-2159.00-125-400000	OCT DED MISCELLANEOUS DEDUCTS	390.00
041064	10-18-2013	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-400000	OCT DED MISCELLANEOUS DEDUCTS	497.04
041065	10-18-2013	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-011-400000	OCT DED UNION DUES	58.00
041066	10-18-2013	TAFT/PROFESSIONAL E	DEDCH		863-00-2159.00-009-400000	OCT DED UNION DUES	23.36
041067	10-18-2013	T S T A	DEDCH		863-00-2159.00-005-400000	OCT DED TSTA DUES	39.76
057738	10-04-2013	PIPPIN OUTDOOR ENTE	006937		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,035.00
057739	10-07-2013	GATEWAY	006926		199-11-6399.00-001-411000	SUPPLIES	1,141.85
			006926		199-11-6399.00-101-411000	SUPPLIES	1,141.86
			006926		199-41-6399.00-701-499000	SUPPLIES	225.09
			006926		199-41-6399.00-750-499000	SUPLIES	104.77
						Totals for Check 057739	2,613.57
057740	10-07-2013	CICI'S PIZZA	800824		199-36-6399.CC-001-491000	PO Created by Req: 000901	72.00
			800821		199-36-6412.67-001-491000	melas for vb	114.00
						Totals for Check 057740	186.00
057741	10-07-2013	WHATABURGER OF ALI	800818		199-36-6412.67-001-491000	meals for vb	63.63
057742	10-07-2013	NUECES ELECTRIC COO	006931		199-51-6259.00-999-499000	LINE/ELECTRIC USE	7,268.00
057743	10-07-2013	FERNANDO PEREZ	006911		199-36-6217.67-001-491000	OFFICIAL VB 9/13/13	81.35
057744	10-07-2013	ABSOLUTE WASTE	006934		199-51-6249.00-999-499000	REFUSE PICK UP	521.92
057745	10-07-2013	ERNESTO LOPEZ	006912		199-36-6217.61-001-491000	REF FB 9/13/13	70.00
057746	10-07-2013	SYSTEMS DESIGN	800854		240-35-6399.00-999-499000	maintenance contract fee	1,659.00
057747	10-07-2013	VALERO MARKETING &	006905		199-34-6311.00-999-499000	FUEL	424.79
			006905		199-51-6311.78-001-422000	FUEL	99.00
						Totals for Check 057747	523.79
057748	10-07-2013	SHRIVER OFFICE SUPPL	800857		199-11-6399.00-001-411000	OFFICE SUPPLIES	600.59
			800872		199-11-6399.00-101-411000	SUPPLIES	272.58
			800873		199-11-6399.00-101-411000	SUPPLIES	168.74
			800870		199-11-6399.00-101-411000	SUPPLIES	153.46
						Totals for Check 057748	1,195.37

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057749	10-07-2013	JUANS WRECKER SERVI	800838		199-34-6249.00-999-499000	flat tire	45.00
057750	10-07-2013	THE BROKERAGE STOR	800882		199-36-6429.60-001-491000	INSURANCE	12,620.00
057751	10-07-2013	DISCOUNT TWO-WAY R	800885		199-11-6399.00-001-411000	New teachers	189.00
			800885		199-11-6399.00-101-411000	New teachers	530.73
Totals for Check 057751							719.73
057752	10-07-2013	YOUNGS	800810		199-51-6319.00-999-499000	out of supplies	192.01
057753	10-07-2013	SAM NIETO	006925		199-36-6217.67-001-491000	OFFICIAL VB 9/27/13	50.00
057754	10-07-2013	KIM RATLIFF	006924		199-36-6217.67-001-491000	OFFICIAL VB 9/27/13	120.06
057755	10-07-2013	NASSP	800812		199-11-6498.00-001-411000	PO Created by Req: 000882	85.00
057756	10-07-2013	TARRAH DOBSON	800889		199-11-6399.00-101-411000	PO Created by Req: 000968	131.68
057757	10-07-2013	DAIRY BURGER	800864		199-36-6412.67-001-491000	meals for vb	95.94
057758	10-07-2013	ROY FERDIN	006920		199-36-6217.61-001-491000	BJ FB 9/6/113	90.00
057759	10-07-2013	JOHN PEREZ	006918		199-36-6217.61-001-491000	HL FB 9/6/13	155.60
057760	10-07-2013	DAVID SALINAS JR	006917		199-36-6217.61-001-491000	REF FB 9/6/13	90.00
057761	10-07-2013	BILL WINDHAM	006910		199-36-6217.67-001-491000	OFFICIAL VB 9/13/13	109.33
057762	10-07-2013	CAVALLO ENERGY	006930		199-51-6259.00-999-499000	ELECTRIC USE	9,148.51
057763	10-07-2013	TRACI SKROVAN CONS	800887		211-11-6219.00-999-411000	STAFF DEVELOPMENT	6,200.00
057764	10-07-2013	CLARISSA PEREZ	006908		199-36-6217.67-001-491000	OFFICIAL VB 9/10/13	110.00
057765	10-07-2013	ROY R GONZALES	006919		199-36-6217.61-001-491000	JL FB 9/6/13	90.00
057766	10-07-2013	LUDY LONGORIA	006921		199-36-6217.61-001-491000	CLOCK FB 9/6/13	134.60
057767	10-07-2013	NXKEM PRODUCTS LLC	800828		199-51-6319.01-999-499000	Out Of supplies	862.17
057768	10-07-2013	M&A TECHNOLOGY	800825		199-53-6395.00-999-499000	Corded USB KB/Mouse	189.50
			800831		199-53-6395.00-999-499000	Ubiquiti WiFi Access Points	1,475.70
Totals for Check 057768							1,665.20
057769	10-07-2013	CINDY PELAGIO	800881		199-11-6498.00-001-411000	REIMBURSEMENT/COFFEE MAKER	49.99
057770	10-07-2013	AWARD PLACE	800859		199-11-6499.00-001-411000	DIST ACHIEVEMENT	459.00
			800859		199-11-6499.00-101-411000	DIST ACHIEVEMENT	459.00
Totals for Check 057770							918.00
057771	10-07-2013	Great American Parking S	800829		199-11-6399.76-001-422000	PO Created by Req: 000881	462.99
057772	10-07-2013	NATHAN BORDEN	800861		199-36-6399.60-001-491000	REIMBURSEMENT	100.00
057773	10-07-2013	STEVE STANFIELD	006913		199-36-6217.61-001-491000	UMP FB 9/13/13	180.08
057774	10-07-2013	CRISTOBOL PIZANO	006914		199-36-6217.61-001-491000	HL FOOTBALL 9/13/13	70.00
057775	10-07-2013	WILLIE HARPER	006915		199-36-6217.61-001-491000	BJ FOOTBALL 9/13/13	70.00
057776	10-07-2013	JOEL PERRITTE	006916		199-36-6217.61-001-491000	JL FB 9/13/13	108.08
			006916		199-36-6217.67-001-491000	OFFICIAL VB 9/6/13	90.00
Totals for Check 057776							198.08

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057777	10-07-2013	MARISOL CAMPBELL	006923		199-36-6217.67-001-491000	OFFICIAL VB	85.00
057778	10-07-2013	PRAXAIR	006933		199-51-6249.00-999-499000	CYLINDER RENTAL	238.94
057779	10-07-2013	ALERT SERVICES, INC.	800833		199-36-6399.60-001-491000	PO Created by Req: 000911	1,253.42
057780	10-07-2013	CARLOS G CANTU	006909		199-36-6217.67-001-491000	OFFICIAL VB 9/10/13	178.93
057781	10-07-2013	RUDY CANTU	006922		199-36-6217.67-001-491000	OFFICAL VB	91.95
057782	10-07-2013	DAIRY QUEEN	800813		199-36-6412.61-001-491000	PO Created by Req: 000884	206.83
057783	10-07-2013	EDDIE YAKLIN FORD	800836		199-34-6319.00-999-499000	Broken Retainer driver door	50.88
057784	10-07-2013	FLINN SCIENTIFIC	006935		199-11-6399.21-001-411000	SUPPLIES	1,968.82
057785	10-07-2013	FLOUR BLUFF ISD	800823		199-36-6217.CC-001-491000	PO Created by Req: 000900	94.00
057786	10-07-2013	GULF COAST PAPER CO	800842		240-35-6342.00-999-499000	trash bags	232.38
057787	10-07-2013	HAMMOND & STEPHENS	800805		199-11-6399.76-001-422000	student admit slips	77.90
057788	10-07-2013	HEALY MANUFACTURIN	800834		199-36-6399.61-001-491000	PO Created by Req: 000912	300.21
057789	10-07-2013	RICOH USA, INC.	006927		199-11-6269.00-001-411000	COPIER LEASE	825.54
			006927		199-11-6269.00-101-411000	COPIER LEASE	825.54
			006927		199-12-6399.00-999-499000	COPIER LEASE	90.89
Totals for Check 057789							1,741.97
057790	10-07-2013	RANCO ADVERTISING	800880		199-11-6498.00-001-411000	SHIRTS	60.00
057791	10-07-2013	RENAISSANCE LEARNIN	800822		199-12-6399.00-999-499000	RENWAL AR/STAR	2,838.00
057792	10-07-2013	RIVIERA TELEPHONE C	006936		199-51-6259.00-999-499000	LOCAL PHONE/INTERNET	2,558.44
057793	10-07-2013	TEJAS SCHOOL & OFFIC	800878		199-41-6399.00-701-499000	PO Created by Req: 000953	9.00
			800878		240-35-6399.00-999-499000	PO Created by Req: 000953	22.59
Totals for Check 057793							31.59
057794	10-07-2013	TASB RISK MANAGEME	006907		199-11-6143.00-001-411000	UNEMPLOYMENT COMP	4,631.50
			006907		199-11-6143.00-101-411000	UNEMPLOYMENT COMP	4,631.50
Totals for Check 057794							9,263.00
057795	10-07-2013	TASB INC.	800879		199-41-6219.00-701-499000	HR SERVICES RENEWAL	870.00
057796	10-07-2013	DEPT. OF PUBLIC	006929		199-41-6219.00-701-499000	CRIMINAL HISTORY CHKS	17.00
057797	10-07-2013	WAL-MART STORES	006938		199-33-6399.00-999-499000	SUPPLIES	103.15
			800853		240-35-6341.00-999-499000	supplies for cafeteria	150.34
Totals for Check 057797							253.49
057798	10-07-2013	WALSH,ANDERSON,GAL	006906		199-41-6211.00-702-499000	PROF SERVICES	340.96
057799	10-07-2013	WHATABURGER	800835		199-36-6412.61-001-491000	PO Created by Req: 000913	128.16
			800820		199-36-6412.67-001-491000	mea;s for vb	53.06
Totals for Check 057799							181.22
057800	10-07-2013	XEROX CORP.	006928		199-11-6269.00-001-411000	BASE CHARGE	112.16
057801	10-07-2013	A T & T	006932		199-51-6259.00-999-499000	LONG DISTANCE	333.06

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057802	10-14-2013	FLOWERS BAKING CO O	800839		240-35-6341.00-999-499000	bread for wk. 9-3 to 9-12	266.43
			800916		240-35-6341.00-999-499000	bread for sept	200.89
Totals for Check 057802							467.32
057803	10-14-2013	GATEWAY	800907		199-12-6399.00-999-499000	supplies	275.37
057804	10-14-2013	AT&T WIRELESS	006943		199-51-6259.00-999-499000	CELL PHONE CHARGES	165.15
057805	10-14-2013	SYSTEMS DESIGN	800935		240-35-6399.00-999-499000	lunch money now	90.00
057806	10-14-2013	KLEBERG COUNTY TRE	006955		199-41-6213.00-703-499000	2013 TAX ROLL	6,144.00
057807	10-14-2013	HELPING HANDS PED R	800914		199-11-6219.00-101-423000	OT services for Aug/Sept	700.16
057808	10-14-2013	LEARNING A-Z	800923		199-11-6399.00-101-411000	LICENSE	699.65
057809	10-14-2013	BOBBY LEISTER	006949		199-36-6217.61-001-491000	HL FOOTBALL 9/27/13	223.20
057810	10-14-2013	HILL COUNTRY DAIRIES	800843		240-35-6341.00-999-499000	milk & juice	1,209.28
			800919		240-35-6341.00-999-499000	milk for week	607.56
Totals for Check 057810							1,816.84
057811	10-14-2013	RAUL ORTIZ	006948		199-36-6217.61-001-491000	UMP FB 9/27/13	75.00
057812	10-14-2013	COLORADO BOXED BEE	800925		240-35-6341.01-999-499000	delivery for commodity	97.60
			800850		240-35-6341.01-999-499000	commodity delivery	45.90
Totals for Check 057812							143.50
057813	10-14-2013	KILGO CONSULTING INC	800874		199-11-6498.00-101-411000	WORKSHOP	285.00
			800874		199-13-6219.00-001-499000	WORKSHOP	885.00
			800874		199-13-6219.00-101-499000	WORKSHOP	600.00
			800874		199-41-6498.00-701-499000	WORKSHOP	885.00
Totals for Check 057813							2,655.00
057814	10-14-2013	MICHAEL SILVAS	006947		199-36-6217.61-001-491000	25 SEC CLK FB 9/27/13	90.00
057815	10-14-2013	UTSA OFFICAE OF EXTE	006952		199-11-6411.00-001-411000	AP REG FEE	570.00
057816	10-14-2013	NATHAN BOTELLO	006953		199-36-6217.61-001-491000	CLOCK FB 9/27/13	166.70
057817	10-14-2013	BILLY MCLENDON	006954		199-36-6217.61-001-491000	BJ FOOTBALL 9/27/13	75.00
057818	10-14-2013	AMERICAN EXPRESS	800868		199-11-6399.00-101-411000	PROJECTOR BULB	145.96
			006940		199-11-6399.00-101-411000	SUPPLIES	221.03
			800890		199-36-6399.60-001-491000	DIST SUPPLIES	129.48
			800913		199-36-6399.61-001-491000	HUDL	800.00
			800819		199-36-6412.67-001-491000	meals for vb	92.31
			006940		199-41-6329.00-701-499000	CALLER TIMES	15.09
			800890		199-41-6399.00-702-499000	DIST SUPPLIES	34.60
			006940		240-35-6341.00-999-499000	BREAD	25.74
Totals for Check 057818							1,464.21
057819	10-14-2013	BANQUETE I. S. D.	800906		199-36-6498.67-001-491000	tournament fee	225.00
057820	10-14-2013	COMMERCIAL KITCHEN	800929		199-51-6249.00-999-499000	repairs on steamtable	152.00
057821	10-14-2013	JOSE CORTEZ	006950		199-36-6217.61-001-491000	LJ FOOTBALL 9/27/13	124.32

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057822	10-14-2013	FERRELLGAS-5831	006944		199-51-6259.00-999-499000	PROPANE	1,919.02
057823	10-14-2013	GULF COAST PAPER CO	006941		199-51-6319.00-999-499000	SUPPLIES, COPY PAPER	3,244.19
			800918		240-35-6342.00-999-499000	trash bags for october	178.26
Totals for Check 057823							3,422.45
057824	10-14-2013	JONNY HIPP	006951		199-36-6217.61-001-491000	REF FB 9/27/13	75.00
057825	10-14-2013	J B PRODUCE, INC.	800848		240-35-6341.00-999-499000	produce for wk 9-3-9-12	826.50
			800849		240-35-6341.00-999-499000	produce for wk. 9-16	171.60
			800921		240-35-6341.00-999-499000	produce for week	210.76
Totals for Check 057825							1,208.86
057826	10-14-2013	KINGSVILLE PUBLISHIN	006942		199-41-6219.01-701-499000	LEGAL/CLASSIFIED ASD	194.00
057827	10-14-2013	ORANGE GROVE ISD	800905		199-36-6498.67-001-491000	tournament fee	250.00
057828	10-14-2013	SOUTHWEST AUTO-CHL	800915		240-35-6342.00-999-499000	dishing washing for sept.	144.00
057829	10-14-2013	TEXAS PUBLIC SCH WO	006946		753-41-6499.00-999-400000	1Q PAYMENT, 13/14 EXCESS PREM	6,812.04
057830	10-14-2013	UNIFIRST CORPORATIO	006945		199-34-6319.00-999-499000	UNIFORMS	28.73
			006945		199-51-6249.00-999-499000	UNIFORMS	87.61
			006945		240-35-6249.00-999-499000	UNIFORMS	80.79
Totals for Check 057830							197.13
057831	10-14-2013	WHATABURGER	800897		199-36-6399.CC-001-491000	PO Created by Req: 000963	42.72
			800933		199-36-6412.61-001-491000	MEALS REFUGIO GAME	96.12
			800912		199-36-6412.61-001-491000	PO Created by Req: 000987	122.64
Totals for Check 057831							261.48
057832	10-16-2013	KINGSVILLE PEST CONT	006956		199-51-6249.00-999-499000	PEST CONTROL	680.00
057833	10-18-2013	PIPPIN OUTDOOR ENTE	006957		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,515.00
057834	10-22-2013	SAN DIEGO VAQUERO B	800943		199-36-6498.CC-001-491000	PO Created by Req: 001005	131.00
057835	10-22-2013	GATEWAY	006962		199-11-6399.00-001-411000	LAMINATING FILM	175.99
			006962		199-11-6399.00-101-411000	LAMINATING FILM	157.99
Totals for Check 057835							333.98
057836	10-22-2013	SAM'S CLUB/GECRB	006964		199-11-6498.00-001-411000	SUPPLIES	237.37
057837	10-22-2013	CICI'S PIZZA	006968		199-36-6412.05-001-491000	MEALS MS CHEER	36.00
057838	10-22-2013	LOWE'S	006965		199-51-6319.00-999-499000	SUPPLIES	803.88
057839	10-22-2013	ASW ENTERPRISES	800899		199-36-6399.03-001-499000	PO Created by Req: 000973	147.35
057840	10-22-2013	ERNESTO LOPEZ	006976		199-36-6217.61-001-491000	OFFICIAL	93.20
057841	10-22-2013	VALERO MARKETING &	800808		199-34-6311.00-999-499000	Gasoline for Trucks	1,524.88
057842	10-22-2013	SHRIVER OFFICE SUPPL	800894		199-11-6399.00-101-411000	SUPPLIES	202.66
			800893		199-11-6399.00-101-411000	SUPPLIES	198.98
			800883		199-11-6399.00-101-411000	SUPPLIES	158.02
Totals for Check 057842							559.66

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057843	10-22-2013	SEFERINO MENDIETA	006974		199-36-6217.67-001-491000	OFFICIAL VB	66.95
057844	10-22-2013	ROY MILLER CROSS CO	800961		199-36-6498.CC-001-491000	PO Created by Req: 001039	74.00
057845	10-22-2013	LARRY W. KELL	006977		199-36-6217.67-001-491000	OFFICIAL VB	167.01
057846	10-22-2013	CLARISSA PEREZ	006978		199-36-6217.67-001-491000	OFFICAIL VB	80.00
057847	10-22-2013	ALBERT CAVAZOS	006961		199-52-6219.00-999-499000	SECURITY FB 10/18/13	90.00
057848	10-22-2013	CRISTOBOL PIZANO	006975		199-36-6217.61-001-491000	OFFICIAL	25.00
057849	10-22-2013	LAMAR UNIVERSITY	006960		199-11-6219.CB-001-411000	DUAL CREDIT	800.00
057850	10-22-2013	ROBERT RIDIX	006981		240-35-6498.00-999-499000	REFUND	19.00
057851	10-22-2013	ARNOLD PABON	006980		199-36-6217.61-001-491000	OFFICIAL FB	70.20
057852	10-22-2013	ALEX MONTEMAYOR	006979		199-36-6217.61-001-491000	OFFICIAL FB	70.88
057853	10-22-2013	A C LAWN & GARDEN SE	800888		199-51-6399.00-999-499000	GAS TANKS, DECK SPRAY	261.60
057854	10-22-2013	BILL ALLEN	006970		199-36-6217.61-001-491000	OFFICIAL FB	71.56
057855	10-22-2013	CARQUEST AUTO PART	800837		199-34-6319.00-999-499000	need for backing up lights	784.11
057856	10-22-2013	J. L. CUSACK	006973		199-36-6217.67-001-491000	OFFICIAL VB	50.00
057857	10-22-2013	VALDE DELGADO	006972		199-36-6217.67-001-491000	OFFICIAL VB	120.00
057858	10-22-2013	EDUCATION SERVICE C	800803		199-11-6219.00-101-411000	PLC NERTWORK	100.00
			800806		199-34-6239.00-999-499000	Expired Recertification	110.00
			800892		199-41-6498.00-750-499000	MONTHLY MEETING	125.00
Totals for Check 057858							335.00
057859	10-22-2013	EDUCATION SERVICE C	800869		199-12-6239.01-999-499000	PO Created by Req: 000902	1,424.48
057860	10-22-2013	FEDEX	006963		199-53-6399.00-999-499000	PACKAGE TO ELMO USD	68.58
057861	10-22-2013	FLINN SCIENTIFIC	006967		199-11-6399.21-001-411000	HEART MODEL	53.42
057862	10-22-2013	LABATT FOOD SERVICE	800936		240-35-6341.00-999-499000	supplies for week	1,631.88
			800930		240-35-6341.00-999-499000	supplies for week	1,674.44
			800845		240-35-6341.00-999-499000	supplies for 9-3	2,449.39
			800847		240-35-6341.00-999-499000	supplies for wk. 9-17	2,324.48
			800846		240-35-6341.00-999-499000	supplies for wk.9-10	2,085.45
			800930		240-35-6342.00-999-499000	supplies for week	121.35
			800845		240-35-6342.00-999-499000	supplies for 9-3	232.29
			800847		240-35-6342.00-999-499000	supplies for wk. 9-17	231.06
			800846		240-35-6342.00-999-499000	supplies for wk.9-10	237.54
Totals for Check 057862							10,987.88
057863	10-22-2013	MATTEI MUSIC SERVICE	006969		199-36-6217.61-001-491000	OFFICIAL FB	155.00
			006969		199-36-6217.61-001-491000	WRONG VENDOR	-155.00
Totals for Check 057863							.00
057864	10-22-2013	CANDELARIO RAMIREZ	006971		199-36-6217.61-001-491000	OFFICIAL FB	85.88
			006971		199-36-6217.67-001-491000	OFFICIAL VB	100.00
Totals for Check 057864							185.88

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
057865	10-22-2013	TASB INC.	006966		199-41-6498.00-702-499000	DISTRICT UPDATE	15.92
057866	10-22-2013	TEXAS ASSOC. OF SCH	800908		199-41-6498.00-750-499000	WEBINAR	70.00
			800909		199-41-6498.00-750-499000	WEBINAR	70.00
						Totals for Check 057866	140.00
057867	10-22-2013	UNIFIRST CORPORATIO	800851		240-35-6399.00-999-499000	aprons& towels for wk.	187.14
057868	10-22-2013	WHATABURGER	800947		199-36-6412.61-001-491000	PO Created by Req: 001025	134.32
						Total Checks	153,835.51

End of Report