

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006397	11-06-2013	AREA X FFA ASSOCIATI	006990		865-00-2190.00-929-400000	AREA DUES	228.00
006398	11-06-2013	TEXAS FFA ASSOCIATIO	006988		865-00-2190.00-929-400000	STATE DUES	1,355.74
006399	11-06-2013	VARSITY	006992		865-00-2190.00-916-400000	BOWS	145.80
006400	11-06-2013	WAL-MART STORES	007031		865-00-2190.00-919-400000	CON STAND SUPPLIES	264.99
			007031		865-00-2190.00-954-400000	SKIRTS/SHORTS	110.71
						Totals for Check 006400	375.70
006401	11-06-2013	COASTAL BEND DIST FF	006989		865-00-2190.00-929-400000	DISTRICT DUES	98.80
006402	11-06-2013	KLEBERG COUNTY LIVE	007035		865-00-2190.00-929-400000	STOCK SHOW FEES	2,245.00
006403	11-15-2013	BAREFOOT ATHLETICS	007036		865-00-2190.00-929-400000	FFA SHIRTS	973.20
006404	11-15-2013	AMERICAN EXPRESS	801015		865-00-2190.00-921-400000	PO Created by Req: 001099	265.90
006405	11-19-2013	SAN ANGELO STOCK SH	007071		865-00-2190.00-929-400000	ENRTY FEES	37.00
006406	11-19-2013	RANCO ADVERTISING	801086		865-00-2190.00-955-400000	T-SHIRTS	597.00
006407	11-19-2013	TEXAS FFA ASSOCIATIO	007072		865-00-2190.00-929-400000	DUES/FEES	120.00
006408	11-19-2013	SAN ANTONIO LIVESTO	007074		865-00-2190.00-929-400000	ENRTY FEES	502.00
006409	11-19-2013	STAR OF TEXAS FAIR &	007070		865-00-2190.00-929-400000	ENTRY FEES	176.00
006410	11-19-2013	HOUSTON LIVESTOCK S	007073		865-00-2190.00-929-400000	ENTRY FEES	472.00
006411	11-29-2013	TEXAS A&M	007084		865-00-2190.00-914-400000	TSI TEST FEES	270.00
041083	11-05-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	NOV DED MISCELLANEOUS DEDUCTS	465.00
041084	11-05-2013	A T P E	DEDCH		863-00-2159.00-006-400000	NOV DED UNION DUES	332.66
041085	11-05-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	NOV DED CREDIT UNION	2,655.00
041101	11-20-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	NOV DED MISCELLANEOUS DEDUCTS	465.00
041102	11-20-2013	A T P E	DEDCH		863-00-2159.00-006-400000	NOV DED UNION DUES	183.91
041103	11-20-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	NOV DED CREDIT UNION	2,655.00
041104	11-20-2013	FBS	DEDCH		863-00-2153.00-041-400000	NOV DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-400000	NOV DED HEALTH INSURANCE	461.80
			DEDCH		863-00-2153.00-043-400000	NOV DED HEALTH INSURANCE	41.40
			DEDCH		863-00-2153.00-044-400000	NOV DED HEALTH INSURANCE	196.20
			DEDCH		863-00-2153.00-045-400000	NOV DED HEALTH INSURANCE	1,477.38
			DEDCH		863-00-2153.00-046-400000	NOV DED HEALTH INSURANCE	157.46
			DEDCH		863-00-2153.00-048-400000	NOV DED LIFE INSURANCE	4.90
			DEDCH		863-00-2153.00-049-400000	NOV DED LIFE INSURANCE	68.10
			DEDCH		863-00-2153.00-050-400000	NOV DED LIFE INSURANCE	63.64
			DEDCH		863-00-2153.00-056-400000	NOV DED HEALTH INSURANCE	511.24
			DEDCH		863-00-2153.00-119-400000	NOV DED LIFE INSURANCE	945.14
			DEDCH		863-00-2153.00-120-400000	NOV DED LIFE INSURANCE	140.90
			DEDCH		863-00-2153.00-121-400000	NOV DED LIFE INSURANCE	30.40
			DEDCH		863-00-2159.00-040-400000	NOV DED MISCELLANEOUS DEDUCTS	398.40
			DEDCH		863-00-2159.00-057-400000	NOV DED INCOME REPLACEMENT	1,190.34

For the Month of November

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			DEDCH		863-00-2159.00-059-400000	NOV DED INCOME REPLACEMENT	220.50
			DEDCH		863-00-2159.00-061-400000	NOV DED INCOME REPLACEMENT	30.10
			DEDCH		863-00-2159.00-063-400000	NOV DED INCOME REPLACEMENT	856.88
			DEDCH		863-00-2159.00-065-400000	NOV DED INCOME REPLACEMENT	83.20
			DEDCH		863-00-2159.00-123-400000	NOV DED MISCELLANEOUS DEDUCTS	143.56
			DEDCH		863-00-2159.00-129-400000	NOV DED MISCELLANEOUS DEDUCTS	407.50
			DEDCH		863-00-2159.00-131-400000	NOV DED MISCELLANEOUS DEDUCTS	72.50
			DEDCH		863-00-2159.00-132-400000	NOV DED MISCELLANEOUS DEDUCTS	17.74
						Totals for Check 041104	7,601.08
041105	11-20-2013	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-400000	NOV DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-400000	NOV DED MISCELLANEOUS DEDUCTS	670.34
			DEDCH		863-00-2159.00-106-400000	NOV DED TAX SHEL. ANNUITY	1,156.00
			DEDCH		863-00-2159.00-113-400000	NOV DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-400000	NOV DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-400000	NOV DED TAX SHEL. ANNUITY	100.00
						Totals for Check 041105	2,196.34
041106	11-20-2013	TEXAS TEACHERS	DEDCH		863-00-2159.00-125-400000	NOV DED MISCELLANEOUS DEDUCTS	390.00
041107	11-20-2013	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-400000	NOV DED MISCELLANEOUS DEDUCTS	497.04
041108	11-20-2013	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-011-400000	NOV DED UNION DUES	36.64
041109	11-20-2013	TAFT/PROFESSIONAL E	DEDCH		863-00-2159.00-009-400000	NOV DED UNION DUES	23.36
041110	11-20-2013	T S T A	DEDCH		863-00-2159.00-005-400000	NOV DED TSTA DUES	39.76
057869	11-04-2013	CID ZAVALA	006983		199-52-6219.00-999-499000	SECURITY FB 10/24/13	60.00
057870	11-04-2013	PIPPIN OUTDOOR ENTE	006985		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,440.00
057871	11-04-2013	ALBERT CAVAZOS	006984		199-52-6219.00-999-499000	SECURITY VB 11/5/13	165.00
057872	11-05-2013	CARLISLE INSURANCE A	006986		199-51-6429.00-999-499000	PCAT/CPAT	147,187.00
057873	11-06-2013	GATEWAY	801063		199-11-6399.00-101-411000	LAMINATING FILM	256.06
			801063		199-11-6498.00-001-411000	LAMINATING FILM	256.07
						Totals for Check 057873	512.13
057874	11-06-2013	LINDA BAKER	007008		199-11-6399.00-101-411000	SUPPLIES	92.04
			007008		199-11-6411.00-101-411000	WS MEALS	19.04
						Totals for Check 057874	111.08
057875	11-06-2013	CID ZAVALA	006994		199-52-6219.00-999-499000	SECURITY FB 11/1/13	90.00
057876	11-06-2013	RICHARD GODOY	007022		199-36-6217.61-001-491000	OFFICIAL FB 10/18/13	107.16
057877	11-06-2013	NUECES ELECTRIC COO	007013		199-51-6259.00-999-499000	LINE/ELECTRIC USE	7,511.95
057878	11-06-2013	FERNANDO PEREZ	006995		199-36-6217.67-001-491000	OFFICIAL VB 10/22/13	90.00
057879	11-06-2013	G & S AUTO & TRUCK	801051		199-34-6249.00-999-499000	Bus #21 broke down	767.64
057880	11-06-2013	ABSOLUTE WASTE	007017		199-51-6249.00-999-499000	REFUSE PICK UP	521.92
057881	11-06-2013	SYSTEMS DESIGN	800931		240-35-6342.00-999-499000	card stock & pouches	155.92

For the Month of November

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057882	11-06-2013	TCEA	800993		199-53-6395.00-999-499000	TCEA Convention Fees	257.00
057883	11-06-2013	SHRIVER OFFICE SUPPL	801018		199-11-6399.00-101-411000	OFFICE SUPLIES	81.23
			801018		199-23-6399.00-101-499000	OFFICE SUPLIES	33.00
Totals for Check 057883							114.23
057884	11-06-2013	ABC CLEANERS	801000		199-36-6219.02-001-499000	UNIFORM CLEANING	492.75
057885	11-06-2013	KLEBERG COUNTY TRE	800995		199-51-6249.00-999-499000	PO Created by Req: 001076	1,444.16
057886	11-06-2013	JOHN PATINO	007006		199-36-6217.61-001-491000	OFFICIAL 10/18/13	103.76
057887	11-06-2013	SANDFORD OIL SOUTH	800807		199-34-6311.00-999-499000	out of fuel	6,270.95
057888	11-06-2013	CHEMTEX	007009		199-51-6249.00-999-499000	WATER TESTING	50.00
057889	11-06-2013	LUZ RAMOS	007021		199-36-6217.61-001-491000	OFFICIAL FB 10/18/13	75.00
057890	11-06-2013	EQUITY CENTER	800976		199-41-6498.00-750-499000	RENEWAL	630.00
057891	11-06-2013	TRACTOR SUPPLY	007032		199-51-6319.00-999-499000	CL TANK END 2X1X4	137.97
057892	11-06-2013	AMERICAN LEGACY PUB	800891		199-11-6399.00-101-411000	INSTRUCTIONAL MATERIALS	1,094.94
057893	11-06-2013	ROBERT SALAZAR	800999		199-11-6399.02-001-411000	REIMBURSEMENT	101.52
057894	11-06-2013	TEXAS TOLLWAYS	007016		199-11-6411.00-001-411000	TOLL WAY CHARGE	26.44
057895	11-06-2013	MIRA'S	800948		199-36-6399.62-001-491000	PO Created by Req: 001026	540.00
057896	11-06-2013	LARRY W. KELL	006997		199-36-6217.67-001-491000	OFFICIAL 10/18/13	115.26
057897	11-06-2013	MATTHEW TORRES	006991		199-36-6217.61-001-491000	OFFICIAL FB	200.00
057898	11-06-2013	CHARLES KIRK	007028		199-52-6219.00-999-499000	SECURITY FB 11/1/13	90.00
057899	11-06-2013	CAVALLO ENERGY	007015		199-51-6259.00-999-499000	ELECTRIC USE	8,550.33
057900	11-06-2013	TRACI SKROVAN CONS	800979		211-11-6219.00-999-411000	PO Created by Req: 001058	1,410.00
			007034		211-11-6219.00-999-411000	STAFF DEVELOPMENT	11,080.00
Totals for Check 057900							12,490.00
057901	11-06-2013	ROSANA RYAN	800910		199-11-6399.21-001-411000	PO Created by Req: 000985	44.08
			800910		199-11-6399.21-001-411000	NEED TO CHANGE TO WM	-44.08
Totals for Check 057901							.00
057902	11-06-2013	M&A TECHNOLOGY	800932		199-53-6395.00-999-499000	Glo Stix Fish Pole	89.95
057903	11-06-2013	CINDY PELAGIO	801049		199-11-6399.00-001-411000	Milage & Supplies	126.00
			801008		199-23-6411.00-001-499000	TO SERVICE CENTER	65.98
Totals for Check 057903							191.98
057904	11-06-2013	WILLIE HARPER	007002		199-36-6217.61-001-491000	OFFICIAL FB 10/24/13	96.02
057905	11-06-2013	BAYLIE CANNON	800991		199-11-6239.00-999-411000	PO Created by Req: 001072	75.00
057906	11-06-2013	ARNOLD PABON	007000		199-36-6217.61-001-491000	OFFICIAL	15.00
057907	11-06-2013	ALEX MONTEMAYOR	006999		199-36-6217.61-001-491000	OFFICIAL	15.00
057908	11-06-2013	HUXLEY SMITH	007029		199-51-6249.00-999-499000	FIRE ALARM INSPECTION	350.00

For the Month of November

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057909	11-06-2013	BRANDON TEST	007023		199-36-6217.61-001-491000	OFFICIAL FB 10/18/13	75.00
057910	11-06-2013	CRIS LUCAS	007020		199-36-6217.61-001-491000	OFFICAIL FB 10/18/13	75.00
057911	11-06-2013	GRACIE CANTU	007019		199-36-6217.67-001-491000	OFFICIAL VB 10/12/13	118.93
057912	11-06-2013	DEBBIE GARCIA	007018		199-36-6217.67-001-491000	OFFICIAL VB 10/22/13	162.39
057913	11-06-2013	PRAXAIR	007012		199-51-6249.00-999-499000	CYLINDER RENTAL	40.28
057914	11-06-2013	A C LAWN & GARDEN SE	800958		199-51-6319.00-999-499000	clutch for mower	342.74
057915	11-06-2013	BILL ALLEN	007001		199-36-6217.61-001-491000	OFFICIAL	60.00
057916	11-06-2013	CATHY BORDEN	801050		199-21-6411.00-999-423000	transportation reimbursement	203.40
057917	11-06-2013	RAMON BRIONES	007005		199-36-6217.61-001-491000	OFFICIAL FB 10/18/13	75.00
057918	11-06-2013	CARLOS G CANTU	006998		199-36-6217.67-001-491000	OFFICIAL 10/12/13	50.00
057919	11-06-2013	CHALKS BUS PARTS	801011		199-34-6319.00-999-499000	Broken latch on bus #20	339.80
057920	11-06-2013	CLAY EWELL EDUCATIO	800977		199-11-6399.78-001-422000	AG	250.00
057921	11-06-2013	COMMERCIAL KITCHEN	800953		199-51-6319.00-999-499000	steam table part	97.56
057922	11-06-2013	CC DISTRIBUTORS INC	801012		199-51-6319.00-999-499000	out of supplies	1,325.50
			800827		199-51-6319.01-999-499000	Out Of Supplies	2,263.91
Totals for Check 057922							3,589.41
057923	11-06-2013	DAIRY QUEEN	801056		199-36-6412.67-001-491000	meals after vb	81.19
057924	11-06-2013	FOUR SEASONS AC & H	800956		199-51-6249.00-999-499000	ac repairs	6,171.40
057925	11-06-2013	JUAN A GARZA	006996		199-36-6217.67-001-491000	OFFICIAL VB 10/18/13	99.56
057926	11-06-2013	RICOH USA, INC.	007024		199-11-6269.00-001-411000	COPIER LEASE	896.00
			007024		199-11-6269.00-101-411000	COPIER LEASE	896.00
			007024		199-12-6395.00-999-499000	COPIER LEASE	.81
			007024		199-41-6395.00-750-499000	COPIER LEASE	238.00
Totals for Check 057926							2,030.81
057927	11-06-2013	JAYPRO SPORTS INC	007030		199-36-6399.60-001-491000	POWER VB SYSTEM	3,290.72
057928	11-06-2013	LA FAMOSA D.R.C.	007007		240-35-6341.00-999-499000	TORTILLAS	39.55
057929	11-06-2013	EDWARD MANZANO	007004		199-36-6217.61-001-491000	OFFICIAL FB 10/18/13	100.36
057930	11-06-2013	MCCOY'S BUILDING SUP	800951		199-51-6319.00-999-499000	bolts and nuts	107.73
057931	11-06-2013	NEELY WATER WELL SE	007011		199-51-6319.00-999-499000	PRESSURE GAUGES & SWITCH	164.00
057932	11-06-2013	PINNACLE MEDICAL MG	800959		199-34-6219.01-999-499000	Random Screening	145.00
057933	11-06-2013	JOHN RAY	007003		199-36-6217.61-001-491000	OFFICAL FB 10/24/13	47.00
057934	11-06-2013	RIVIERA TELEPHONE C	007010		199-51-6259.00-999-499000	LOCAL PHONE SERVICES	2,553.54
057935	11-06-2013	SHERWIN-WILLIAMS CO.	800949		199-51-6319.00-999-499000	Field marking paint	397.78
057936	11-06-2013	DEPT. OF PUBLIC	007025		199-41-6219.00-701-499000	CRIMINAL HIST CHKS	14.00

For the Month of November

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057937	11-06-2013	TEXAS PUBLIC SCH WO	007033		753-41-6499.00-999-400000	2ND QUARTERLY PAYMENT	1,970.75
057938	11-06-2013	TUNE IN	800900		199-36-6399.03-001-499000	PO Created by Req: 000974	172.50
			800904		199-36-6399.03-101-499000	PO Created by Req: 000978	151.65
Totals for Check 057938							324.15
057939	11-06-2013	UNIFIRST CORPORATIO	006993		199-34-6399.00-999-499000	UNIFORMS	51.06
			006993		199-51-6269.00-999-499000	UNIFORMS	113.92
			006993		240-35-6249.00-999-499000	UNIFORMS	91.48
Totals for Check 057939							256.46
057940	11-06-2013	WAL-MART STORES	007031		199-41-6399.00-750-499000	SUPPLIES	23.72
057941	11-06-2013	WALSH,ANDERSON,GAL	007027		199-41-6211.00-702-499000	LEGAL SERVICES	1,473.88
057942	11-06-2013	WHATABURGER	801029		199-36-6399.CC-001-491000	PO Created by Req: 001111	154.78
			800980		199-36-6412.61-001-491000	PO Created by Req: 001059	134.32
			801030		199-36-6412.61-001-491000	PO Created by Req: 001112	93.44
			801048		199-36-6412.61-001-491000	PO Created by Req: 001131	216.08
			800941		199-36-6412.67-001-491000	meals for jh after hebb	136.97
			800942		199-36-6412.67-001-491000	meals for vb after edinburg	111.39
			801055		199-36-6412.67-001-491000	PO Created by Req: 001140	106.52
Totals for Check 057942							953.50
057943	11-06-2013	XEROX CORP.	007026		199-11-6269.00-001-411000	BASE CHARGE	56.08
057944	11-06-2013	ZARSKY LUMBER COMP	800955		199-51-6319.00-999-499000	lumber bleachers	1,658.10
057945	11-06-2013	DAIRY QUEEN	800940		199-36-6412.67-001-491000	meals for jh vb tourn	30.87
057946	11-06-2013	A T & T	007014		199-51-6259.00-999-499000	LONG DISTANCE	362.45
057947	11-15-2013	FLOWERS BAKING CO O	800917		240-35-6341.00-999-499000	bread for october	257.05
057948	11-15-2013	LOWE'S	801040		199-51-6319.00-999-499000	monthly supplies	1,740.26
			800994		199-51-6319.00-999-499000	PO Created by Req: 001075	1,068.28
Totals for Check 057948							2,808.54
057949	11-15-2013	PEOPLE'S EDUCATION	801014		410-11-6399.00-001-411000	STAAR RESOURCES	1,452.65
057950	11-15-2013	VALERO MARKETING &	801006		199-34-6311.00-999-499000	Gas for Vehicle and mowers	1,263.72
			801006		199-51-6311.78-001-422000	Gas for Vehicle and mowers	71.27
Totals for Check 057950							1,334.99
057951	11-15-2013	RODS PARTS & SUPPLIE	801038		199-51-6319.00-999-499000	sink disposal	101.15
057952	11-15-2013	KINGSVILLE PEST CONT	801044		199-51-6249.00-999-499000	monthly service	710.00
057953	11-15-2013	EMILY ROLLISON	801074		199-13-6411.78-001-422000	MEALS	49.00
			801074		199-36-6412.78-001-422000	MEALS	100.00
Totals for Check 057953							149.00
057954	11-15-2013	HILL COUNTRY DAIRIES	801023		240-35-6341.00-999-499000	milk & juice for week	603.39
			800920		240-35-6341.00-999-499000	milk & juice for week	648.85
			800972		240-35-6341.00-999-499000	milk&juice for week	627.77
			800971		240-35-6341.00-999-499000	milk & juice for week	565.53
Totals for Check 057954							2,445.54

For the Month of November

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057955	11-15-2013	JAVELINA TRADING CO	800945		199-11-6399.78-001-422000	WELDING/FABRICATION	1,508.91
057956	11-15-2013	LA QUINTA INN-COLLEG	801072		199-13-6411.78-001-422000	CONFERENCE	97.03
			801072		199-36-6412.78-001-422000	CONFERENCE	97.03
Totals for Check 057956							194.06
057957	11-15-2013	COLORADO BOXED BEE	801026		240-35-6341.01-999-499000	commodity delivery for week	97.60
			801025		240-35-6341.01-999-499000	commodity delivery	83.98
			800974		240-35-6341.01-999-499000	commodity delivery	97.60
			800926		240-35-6341.01-999-499000	commodity delivery	14.95
Totals for Check 057957							294.13
057958	11-15-2013	ROSANA RYAN	800963		199-11-6412.00-001-411000	PO Created by Req: 001041	62.74
057959	11-15-2013	KILGO CONSULTING INC	801010		410-11-6399.00-001-411000	PO Created by Req: 001091	6,805.00
057960	11-15-2013	TEP BOOKS INC	800938		199-36-6399.03-001-499000	PO Created by Req: 000991	136.36
057961	11-15-2013	A C LAWN & GARDEN SE	801043		199-51-6319.00-999-499000	mower supplies	399.42
057962	11-15-2013	AIRGAS-SOUTHWEST	800986		199-11-6399.78-001-422000	AG/WELDING	534.23
057963	11-15-2013	AMERICAN EXPRESS	800934		199-11-6399.00-001-411000	PO Created by Req: 001021	69.69
			800934		199-11-6399.00-101-411000	PO Created by Req: 001021	69.68
			800997		199-11-6498.00-001-411000	PO Created by Req: 001078	328.89
			800934		199-23-6411.00-001-499000	PO Created by Req: 001021	396.69
			800934		199-23-6411.00-101-499000	PO Created by Req: 001021	396.70
			801001		199-36-6249.02-001-499000	MEALS	167.50
			801003		199-36-6412.02-001-499000	MEALS	165.22
			801058		199-36-6412.02-001-499000	BAND	197.50
			801059		199-41-6399.00-702-499000	PO Created by Req: 001144	18.29
			800934		199-41-6411.00-701-499000	PO Created by Req: 001021	600.50
			800990		199-53-6249.00-999-499000	DOMAIN RENEWAL	210.94
			007037		199-53-6399.00-999-499000	EMULATOR SOFTWARE	395.00
			801035		240-35-6341.00-999-499000	peanut butter	4.29
			800992		410-11-6399.00-001-411000	HS CALCULATORS	5,334.45
			800985		410-11-6399.00-001-411000	SUPPLIES	3,147.50
Totals for Check 057963							11,502.84
057964	11-15-2013	EDUCATION SERVICE C	800871		199-11-6219.00-101-411000	workshop	150.00
			800866		199-23-6498.00-001-499000	workshop	150.00
			800860		199-41-6498.00-701-499000	WORKSHOP FEE	150.00
Totals for Check 057964							450.00
057965	11-15-2013	GULF COAST PAPER CO	801022		240-35-6342.00-999-499000	trash bags for oct.	318.26
057966	11-15-2013	J B PRODUCE, INC.	800924		240-35-6341.00-999-499000	PRODUCE FO WEEK	539.61
			800973		240-35-6341.00-999-499000	produce for week	211.62
			801024		240-35-6341.00-999-499000	produce for week	171.44
Totals for Check 057966							922.67
057967	11-15-2013	LABATT FOOD SERVICE	800975		240-35-6341.00-999-499000	supplies for week	2,408.90
			800970		240-35-6341.00-999-499000	bread for week	1,714.70
			801032		240-35-6341.00-999-499000	supplies for wk.	1,845.76

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			800975		240-35-6342.00-999-499000	supplies for week	153.93
			800970		240-35-6342.00-999-499000	bread for week	178.15
			801032		240-35-6342.00-999-499000	supplies for wk.	137.75
Totals for Check 057967							6,439.19
057968	11-15-2013	PERMA-BOUND BOOKS	800965		199-12-6329.01-999-499000	PO Created by Req: 001043	441.91
057969	11-15-2013	UNIFIRST CORPORATIO	801033		240-35-6342.00-999-499000	aprons & towels for sept. & oc	625.20
057970	11-19-2013	GATEWAY	801070		199-11-6399.00-001-411000	Hs office supplies	718.78
			800939		199-21-6399.00-999-423000	supplies for sped dir	129.01
Totals for Check 057970							847.79
057971	11-19-2013	U.I.L.	007083		199-36-6498.60-001-491000	WAIVER FEE	100.00
057972	11-19-2013	JOEY CROW	007064		199-36-6217.61-001-491000	OFFICIAL FB 11/1/13	80.00
057973	11-19-2013	MIKE WILLIAMS	007063		199-36-6217.61-001-491000	OFFICIAL FB 11/1/13	80.00
057974	11-19-2013	LONE STAR LEARNING	800988		199-11-6219.00-101-411000	DOBSON	179.97
057975	11-19-2013	AT&T WIRELESS	007057		199-51-6259.00-999-499000	CELL PHONES	165.59
057976	11-19-2013	CAMBIAN LEARNING, IN	801062		410-11-6399.00-001-411000	BOOKS	16,170.20
057977	11-19-2013	SHRIVER OFFICE SUPPL	800898		199-11-6399.00-101-411000	SUPLIES	223.66
			801091		199-11-6399.00-101-411000	SUPPLIES	308.85
			800946		199-11-6399.15-001-411000	PO Created by Req: 001018	143.02
Totals for Check 057977							675.53
057978	11-19-2013	JUANS WRECKER SERVI	801071		199-34-6249.00-999-499000	broke down	135.00
057979	11-19-2013	ROBERT SALAZAR	801081		199-36-6411.02-001-499000	REIMBURSEMENT	105.00
057980	11-19-2013	SEFERINO MENDIETA	007044		199-36-6217.67-001-491000	OFFIAICL VB	100.00
057981	11-19-2013	LAMAR VILLERREAL	007076		199-36-6217.64-001-491000	OFFICIAL BB 11/14/13	68.65
057982	11-19-2013	JUAN QUIROZ	007067		199-36-6217.67-001-491000	OFFICAIL HOST VB PO	173.64
057983	11-19-2013	TARRAH DOBSON	801073		199-11-6498.00-101-411000	PO Created by Req: 001154	64.82
057984	11-19-2013	HELPING HANDS PED R	801078		199-11-6219.00-101-423000	OT services for October	627.45
057985	11-19-2013	PIPPIN OUTDOOR ENTE	007052		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,110.00
057986	11-19-2013	JOSE BETANCOURT	007038		199-41-6411.00-750-499000	TRAVEL TO ESC 2	134.50
			007038		199-41-6498.00-750-499000	CB TASBO DUES	130.00
Totals for Check 057986							264.50
057987	11-19-2013	LEONEL IBARRA	007041		199-36-6217.64-001-491000	OFFICAIL BB 11/12/13	99.52
057988	11-19-2013	ZACH MCCULLOUGH	007082		199-36-6216.02-001-499000	DRILL WRITER	800.00
057989	11-19-2013	MATTHEW TORRES	007039		199-36-6217.61-001-491000	OFFIAICL FB 11/7/13	48.56
057990	11-19-2013	ALLISON TRANS TECH	801088		199-34-6249.00-999-499000	Bus #23 transmission problems	446.64
057991	11-19-2013	JASPER QUINTERRO JR.	007051		199-36-6217.61-001-491000	OFFICAIL FB 11/1/13	80.00
057992	11-19-2013	RICHARD MCALISTER	007050		199-36-6217.61-001-491000	OFFICIAL FB 11/1/13	80.00

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
057993	11-19-2013	STEPHEN BLASCHKE	007065		199-36-6217.61-001-491000	OFFICIAL FB 11/1/13	259.70
057994	11-19-2013	HEM INC	800987		199-11-6399.78-001-422000	AG/WELDING	138.20
057995	11-19-2013	ROBERT TULLOS	007078		199-36-6217.63-001-491000	OFFICIAL BB 11/16/13	54.39
057996	11-19-2013	CIERRA WICNER	007045		199-36-6217.67-001-491000	OFFICIAL VB	115.00
057997	11-19-2013	PHILIP GOFF	007043		199-36-6217.64-001-491000	OFFICIAL BB 11/12/13	40.00
			007043		199-36-6217.64-001-491000	OFFICIAL BB 11/15,16/13	80.00
Totals for Check 057997							120.00
057998	11-19-2013	MARICELA ROCHA	007046		199-36-6217.64-001-491000	OFFICIAL BB 11/12/13	86.61
057999	11-19-2013	SARAH GARZA	007081		199-36-6216.02-001-499000	CLINICIAN	400.00
058000	11-19-2013	GRACIE CANTU	007047		199-36-6217.67-001-491000	OFFICIAL HOST VB PO	35.00
058001	11-19-2013	JONATHAN SERNA	801082		199-36-6411.02-001-499000	REIMBURSEMENT	249.00
058002	11-19-2013	AURORA DE LOS SANTO	007059		199-36-6217.67-001-491000	OFFICIAL HOST VB PO	298.39
058003	11-19-2013	MIGUEL YBARRA	007060		199-36-6217.67-001-491000	OFFICAIL HOST VB PO	90.00
058004	11-19-2013	EDWARD LANDA	007061		199-36-6217.67-001-491000	OFFICAIL HOST VB PO	65.00
058005	11-19-2013	JULIAN TAMEZ	007062		199-36-6217.67-001-491000	OFFICIAL HOST VB PO	65.00
058006	11-19-2013	JESSICA GAYTAN	007068		199-36-6217.67-001-491000	OFFICIAL HOST VB PO	65.00
058007	11-19-2013	ANTHONY KREITZER	007075		199-36-6217.64-001-491000	OFFICIAL BB 11/15/13	56.95
058008	11-19-2013	BANQUETE I. S. D.	007053		199-36-6498.67-001-491000	GYM USE VB PLAYOFF	210.03
058009	11-19-2013	LEROY CABRERA	007079		199-36-6217.63-001-491000	OFFICAIL BB 11/16/13	76.84
			007079		199-36-6217.64-001-491000	OFFICAIL BB 11/15/13	76.84
Totals for Check 058009							153.68
058010	11-19-2013	CARLOS G CANTU	007048		199-36-6217.67-001-491000	OFFICIAL HOST VB PO	103.22
058011	11-19-2013	ROBERTO CANTU JR	007049		199-36-6217.61-001-491000	OFFICAIL FB 11/1/13	75.00
058012	11-19-2013	RUDY CANTU	007042		199-36-6217.64-001-491000	OFFICIAL BB 11/12/13	55.00
			007042		199-36-6217.64-001-491000	OFFICIAL BB 11/12/13	62.60
Totals for Check 058012							117.60
058013	11-19-2013	CARQUEST AUTO PART	801007		199-34-6319.00-999-499000	out of supplies	180.08
			801027		199-34-6319.00-999-499000	Buses	187.78
Totals for Check 058013							367.86
058014	11-19-2013	J R CASTILLO	007077		199-36-6217.63-001-491000	OFFICIAL BB 11/16/13	78.52
			007077		199-36-6217.64-001-491000	OFFICAIL BB 11/15/13	78.52
Totals for Check 058014							157.04
058015	11-19-2013	EDUCATION SERVICE C	007055		199-41-6498.00-750-499000	PURCHASING COOP	760.92
058016	11-19-2013	GULF COAST PAPER CO	800922		199-51-6319.01-999-499000	out of supplies	2,606.68
058017	11-19-2013	KINGSVILLE PUBLISHIN	007069		199-41-6219.00-750-499000	LEGAL ADS	82.75
058018	11-19-2013	KLEBERG COUNTY APP	007058		199-99-6213.00-000-400000	1ST PAYMENT 2014 OPER BUDGET	9,348.84

For the Month of November

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058019	11-19-2013	EDWARD MANZANO	007066		199-36-6217.61-001-491000	OFFICIAL FB 11/1/13	131.00
058020	11-19-2013	PINNACLE MEDICAL MG	801004		199-34-6219.01-999-499000	Random testing	145.00
058021	11-19-2013	PITNEY BOWES	007054		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	118.00
058022	11-19-2013	CANDELARIO RAMIREZ	007040		199-36-6217.61-001-491000	OFFICIAL FB 11/7/13	48.56
058023	11-19-2013	RANCO ADVERTISING	801086		199-31-6399.00-999-499000	T-SHIRTS	168.75
058024	11-19-2013	JEFF STONE	007080		199-36-6216.02-001-499000	CLINICAIN	200.00
058025	11-19-2013	TCEQ	007056		199-51-6249.00-999-499000	CWQ ASSESSMENT FEE	1,250.00

Total Checks 326,111.97

End of Report