

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059110	11-07-2014		02461	CATHERINE GONZALEZ	199-11-6498.00-001-511000	C	BREAST CANCER BOWS	23.80
					199-11-6498.00-101-511000		BREAST CANCER BOWS	23.81
							<b>Check 059110 Total:</b>	<b>47.61</b>
059111	11-12-2014		00010	PROFORMA	199-41-6399.00-750-599000	C	ACCTS PAYABLE/PAYROLL	878.23
059112	11-12-2014		00053	DOTSON LEWIS	199-36-6217.61-001-591000	C	REF FB 10/17/14	65.00
059113	11-12-2014		00066	TRACTOR SUPPLY CO	199-11-6399.78-001-522000	C	supplies	196.27
					199-34-6319.00-999-599000		SUPPLIES	389.39
					199-51-6319.00-999-599000		PO Created by Req: 001714	269.72
					199-51-6319.00-999-599000		SUPPLIES	800.60
							<b>Check 059113 Total:</b>	<b>1,655.98</b>
059114	11-12-2014		00298	LOWE'S	199-51-6399.00-999-599000	C	PO Created by Req: 001835	813.63
					199-53-6399.00-999-599000		PO Created by Req: 001835	69.33
							<b>Check 059114 Total:</b>	<b>882.96</b>
059115	11-12-2014		00440	NUECES ELECTRIC	199-51-6259.00-999-599000	C	ELECTRIC/LINE USE	8,551.52
059116	11-12-2014		00462	AT&T WIRELESS	199-51-6259.00-999-599000	C	CELL PHONES	846.73
059117	11-12-2014		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICK UP	521.92
059118	11-12-2014		00757	ART GREEN	199-36-6217.61-001-591000	C	BJ FOOTBALL 10/31/14	86.21
059119	11-12-2014		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-101-511000	C	SUPPLIES	172.00
					199-11-6399.00-101-511000		SUPPLIES	409.30
					199-11-6399.00-101-511000		OFFICE SUPP	223.16
					199-11-6399.00-101-511000		OFFICE SUPPLIES	214.00
					199-11-6399.00-101-511000		SUPPLIES	1,659.29
					199-11-6399.00-101-511000		SUPPLIES	468.85
					199-11-6399.00-101-511000		CLASS SUPPLIES	228.30
							<b>Check 059119 Total:</b>	<b>3,374.90</b>
059120	11-12-2014		00848	AMERICAN LEGACY	199-11-6399.00-101-511000	C	PO Created by Req: 001611	940.50
059121	11-12-2014		00857	JOHN TEMPLE	199-36-6217.61-001-591000	C	OFFICIAL FB 10/17,23,30/14	225.00
059122	11-12-2014		00913	KLEBERG COUNTY	199-41-6213.00-703-599000	C	2014 TAX ROLL	6,148.50
059123	11-12-2014		00996	CESD	199-21-6498.00-999-523000	C	conference registration	540.00
059124	11-12-2014		01122	CHEMTEX	199-51-6249.00-999-599000	C	WASTEWATER TESTING	50.00
059125	11-12-2014		01139	JUVENTINO GONZALEZ	199-36-6217.67-001-591000	C	OFFICIAL VB 10/21/14	130.00
059126	11-12-2014		01140	EQUITY CENTER	199-41-6498.00-750-599000	C	MEMBERSHIP FEE	650.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059127	11-12-2014		01184	MICHAEL KLOTZ	199-36-6217.61-001-591000	C	25 SEC CLK FB 10/31/14	70.00
059128	11-12-2014		01198	NASSP	199-36-6498.00-001-599000	C	NHS Renewal Fee	85.00
059129	11-12-2014		01235	SCANTRON CORPORATION	199-11-6399.00-101-511000	C	DMAC SCANTRONS	82.18
					199-11-6399.00-101-511000		DMAC SCANTRONS	129.57
							<b>Check 059129 Total:</b>	<b>211.75</b>
059130	11-12-2014		01385	HELPING HANDS PED	199-11-6219.00-101-523000	C	OT services	724.25
059131	11-12-2014		01612	RICK RUIZ	199-36-6217.61-001-591000	C	LJ FOOTBALL 10/23/14	113.64
059133	11-12-2014		01949	ROBBIE MORISH	199-36-6217.61-001-591000	C	LJ FOOTBALL 10/31/14	161.02
059135	11-12-2014		01978	MATTHEW TORRES	199-36-6217.61-001-591000	C	HL FOOTBALL 10/31/14	70.00
059136	11-12-2014		02006	CAVALLO ENERGY TEXAS	199-51-6259.00-999-599000	C	ELECTRIC USE	14,441.50
059137	11-12-2014		02113	ANTONIO FIGUEROA, JR	199-36-6217.61-001-591000	C	OFFICIAL FB 10/17,30/14	191.24
059138	11-12-2014		02117	TONY MALDONADO	199-36-6217.67-001-591000	C	OFFICIAL VB 10/17/14	67.20
059139	11-12-2014		02124	JAVELINA TRADING	199-11-6399.78-001-522000	C	AG SUPPLIES	1,850.79
059141	11-12-2014		02233	M&A TECHNOLOGY	199-53-6395.00-999-599000	C	WiFi Access Points	253.33
					199-53-6395.00-999-599000		Replacement Monitors	635.70
							<b>Check 059141 Total:</b>	<b>889.03</b>
059142	11-12-2014		02299	CINDY PELAGIO	199-11-6498.00-001-511000	C	Popcorn Machine	496.88
059143	11-12-2014		02389	CHRIS HOFFMAN	199-36-6217.61-001-591000	C	LJ FOOTBALL 10/17/14	112.04
059144	11-12-2014		02427	JEAN HUBERT	199-33-6411.00-999-599000	C	TRAVEL TSNO CONF	371.35
059145	11-12-2014		02437	KEVIN VANNATTER	199-36-6217.61-001-591000	C	UMP FOOTBALL 10/30/14	165.60
059146	11-12-2014		02438	TIFFANIE ARMENDARIZ	199-36-6217.67-001-591000	C	OFFICIAL VB	75.00
059147	11-12-2014		02449	CECELIA BAUER	199-36-6217.67-001-591000	C	OFFICIAL VB 10/17/14	50.00
059148	11-12-2014		02455	DON'S CLEANERS	199-36-6219.02-001-599000	C	UNIFORMS	187.73
059149	11-12-2014		02457	PARKER FLAGS	199-36-6399.60-001-591000	C	CROSS COUNTRY	115.50
059150	11-12-2014		02467	CYNTHIA REYNA	199-36-6217.67-001-591000	C	OFFICIAL VB 10/25/14	132.08
059151	11-12-2014		02468	TRACY GIDDENS	199-36-6217.61-001-591000	C	CLOCK FB 10/31/14	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059152	11-12-2014		02469	TONY GUERRERO	199-36-6217.61-001-591000	C	REF FOOTBALL 10/31/14	85.00
059153	11-12-2014		02470	PAUL STARTZ	199-36-6217.61-001-591000	C	HL FOOTBALL 10/30/14	111.30
059154	11-12-2014		02471	HOWARD L. SCHAUER	199-36-6217.61-001-591000	C	HL FOOTBALL 10/17/14	65.00
059155	11-12-2014		02472	JIMMY BRADLEY	199-36-6217.61-001-591000	C	CLOCK FB 10/17/14	122.96
059156	11-12-2014		02473	KYLE FUEHRER	199-36-6217.61-001-591000	C	BJ FOOTBALL10/17/14	65.00
059157	11-12-2014		02474	RADIO ACCOUNT SERVICE	199-41-6219.01-701-599000	C	DESTINATION EDUCATION	399.00
059158	11-12-2014		02475	LASARA ISD	199-36-6498.CC-001-591000	C	UIL XC DUES	115.60
059159	11-12-2014		02500	PRAXAIR DISTRIBUTION,	199-51-6249.00-999-599000	C	CYLINDER RENTALS	317.18
059160	11-12-2014		07720	AMERICAN EXPRESS	199-11-6399.00-001-511000	C	SUPPLIES	728.50
					199-11-6399.00-101-511000		SUPPLIES	869.86
					199-11-6498.00-001-511000		SEE BELOW	47.61
					199-11-6498.00-101-511000		SEE BELOW	47.61
					199-13-6411.00-101-523000		SEE BELOW	44.31
					199-21-6411.00-999-523000		HOTEL FOR CONF	346.62
					199-41-6329.00-701-599000		CALLER TIMES	9.99
					199-41-6399.00-701-599000		KILGO/DIST MEETING	375.22
					199-41-6399.00-702-599000		SUPPLIES	107.86
					199-41-6411.00-701-599000		TRAVEL	59.51
					199-53-6399.00-999-599000		SUPPLIES/CONF	497.11
							<b>Check 059160 Total:</b>	<b>3,134.20</b>
059161	11-12-2014		08649	ARNOLD'S OIL COMPANY	199-34-6319.00-999-599000	C	OIL FOR BUSES & VEHICLES	779.20
059162	11-12-2014		09600	BAND SHOPPE	199-36-6399.02-001-599000	C	UNIFORMS	347.79
					199-36-6399.02-001-599000		PART OF PO 801646	295.66
							<b>Check 059162 Total:</b>	<b>643.45</b>
059163	11-12-2014		10980	CATHY BORDEN	199-21-6411.00-999-523000	C	meals for dyslexia conf.	314.78
059164	11-12-2014		13153	BYTESPEED	199-53-6395.00-999-599000	C	DeLaPaz 107 MultiPoint	8,373.92
					199-53-6395.00-999-599000		Library Lab MultiPoint	5,068.00
							<b>Check 059164 Total:</b>	<b>13,441.92</b>
059165	11-12-2014		13240	RUDY CANTU	199-36-6217.67-001-591000	C	OFFICIAL VB	91.80
059166	11-12-2014		21150	JOSE CORTEZ	199-36-6217.61-001-591000	C	HL FOOTBALL 10/23/14	121.20
059167	11-12-2014		22380	JOE CUSACK	199-36-6217.67-001-591000	C	OFFICIAL VB 10/21/14	93.00
059168	11-12-2014		24499	EDUCATION SERVICE	199-13-6219.00-101-599000	C	TRAINING -MATH STARR	200.00
					199-23-6498.00-001-599000		workshop	150.00
							<b>Check 059168 Total:</b>	<b>350.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059169	11-12-2014		24520	EDUCATION SERVICE	199-12-6239.00-999-599000	C	databases	858.00
059170	11-12-2014		26505	FOLLETT LIBRARY	199-12-6329.01-999-599000 199-53-6249.00-999-599000	C	BOOKS PART OF PO 801526 RENEWAL	349.76 1,998.00
							<b>Check 059170 Total:</b>	<b>2,347.76</b>
059171	11-12-2014		29633	JUAN A GARZA	199-36-6217.67-001-591000	C	OFFICIAL VB 10/25/14	107.88
059172	11-12-2014		35950	HEALY MANUFACTURING	199-36-6399.61-001-591000	C	FOOTBALL SUPPLIES	219.86
059173	11-12-2014		40201	RICOH USA, INC.	199-11-6269.00-001-511000 199-11-6269.00-101-511000 199-41-6395.00-701-599000 199-41-6395.00-750-599000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	1,765.00 1,765.00 148.19 148.19
							<b>Check 059173 Total:</b>	<b>3,826.38</b>
059175	11-12-2014		44000	KINGSVILLE PUBLISHING	199-41-6219.00-750-599000 199-41-6219.01-701-599000	C	LEGAL AD CLASSIFIED AD	27.00 47.25
							<b>Check 059175 Total:</b>	<b>74.25</b>
059176	11-12-2014		45550	KLEBERG CO. TREASURER	199-99-6213.00-999-500000	C	KLEBERG TAXES	438.35
059178	11-12-2014		58930	NCS PEARSON INC.	199-11-6399.00-001-511000	C	STAAR EOC Report Order	120.70
059179	11-12-2014		59620	O'REILLY AUTOMOTIVE INC	199-34-6399.00-999-599000	C	SUPPLIES	361.41
059180	11-12-2014		62000	PITNEY BOWES	199-41-6269.00-750-599000	C	POSTAGE MACHINE	118.00
059181	11-12-2014		63970	PSAT/NMSQT	199-31-6339.00-999-599000	C	PO Created by Req: 001799	726.00
059182	11-12-2014		64020	PURCHASE POWER	199-41-6269.00-750-599000	C	POSTAGE	692.90
059183	11-12-2014		67500	RANDY RINCON	199-36-6217.61-001-591000	C	UMP FB 10/31/14	136.82
059184	11-12-2014		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-599000	C	LOCAL PHONE CHARGES	2,640.50
059186	11-12-2014		81496	TEXAS ASSOC. OF RURAL	199-41-6498.00-701-599000	C	MEMBERSHIP DUES	250.00
059187	11-12-2014		81505	TASB INC.	199-41-6399.00-702-599000	C	BOARD POLICY PDF	50.00
059188	11-12-2014		81900	DEPT. OF PUBLIC SAFETY	199-41-6219.00-701-599000	C	CRIMINAL HIST CHECKS	3.00
059190	11-12-2014		83436	UNIFIRST CORPORATION	199-34-6399.01-999-599000 199-51-6269.00-999-599000	C	UNIFORMS UNIFORMS	39.04 65.88
							<b>Check 059190 Total:</b>	<b>104.92</b>
059191	11-12-2014		83500	U I L	199-36-6498.60-001-591000	C	PARTICIPATION FEE	1,300.00
059192	11-12-2014		85500	WAL-MART STORES INC.	199-11-6399.00-001-511000 199-11-6399.00-101-511000 199-36-6399.60-001-591000 199-36-6412.61-001-591000	C	SUPPLIES SUPPLIES LAUNDRY SOAP MEALS	230.12 49.30 19.86 116.10
							<b>Check 059192 Total:</b>	<b>415.38</b>

\* indicates voided checks

Cnty Dist: 137-903

From To

Accounting Period: 11

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
059193	11-12-2014		85520	WALSH,ANDERSON,	199-41-6211.00-702-599000	C	PO Created by Req: 001705	315.00
					199-41-6211.00-702-599000		PROF SERVICES	923.50
							<b>Check 059193 Total:</b>	<b>1,238.50</b>
059194	11-12-2014		89500	XEROX CORP.	199-11-6269.00-001-511000	C	LEASE	465.56
059195	11-12-2014		91121	A T & T	199-51-6259.00-999-599000	C	LONG DISTANCE	364.92
059197	11-13-2014		02465	LA POSADA	199-36-6498.00-001-599000	C	La Posada Parade	20.00
059198	11-20-2014		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,680.00
059199	11-20-2014		02223	ROSANA RYAN	199-11-6399.00-001-511000	C	REIMBURSEMENT	87.38
					199-11-6412.00-001-511000		REIMBURSEMENT	19.90
					199-11-6412.00-001-511000		AP BIO TRIP	67.46
							<b>Check 059199 Total:</b>	<b>174.74</b>
059200	11-20-2014		10980	CATHY BORDEN	199-36-6399.67-001-591000	C	reimbursement for fees	50.00
059201	11-20-2014		29635	MARY M. GARZA	199-11-6219.00-101-511000	C	HOMEBOUND SERVICES	393.11
059202	11-21-2014		02299	CINDY PELAGIO	199-11-6411.00-001-511000	C	Travel Reinbursement	62.00
059203	11-21-2014		01494	JOSE BETANCOURT	199-41-6269.00-750-599000	C	POSTAGE FOR NEWLETTES	307.59
							<b>Fund 199 / 5 Total</b>	<b>86,045.78</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
059196	11-13-2014		02028	TRACI SKROVAN	211-11-6219.00-999-511000	C	ON SITE CONSULTING	2,030.00

Cnty Dist: 137-903

From To

Accounting Period: 11

Fund: 240 / 5 FOOD SERVICE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059132	11-12-2014		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-599000	C	ice cream	241.18
					240-35-6341.00-999-599000		ice cream	96.05
<b>Check 059132 Total:</b>								<b>337.23</b>
059134	11-12-2014		01953	HILL COUNTRY DAIRIES	240-35-6341.00-999-599000	C	milk & juice fr week	528.22
					240-35-6341.00-999-599000		milk & juice	428.27
					240-35-6341.00-999-599000		milk & juice	514.07
					240-35-6341.00-999-599000		milk & juice for week	541.80
					240-35-6341.00-999-599000		milk & juice	566.97
<b>Check 059134 Total:</b>								<b>2,579.33</b>
059140	11-12-2014		02181	COLORADO BOXED BEEF	240-35-6341.00-999-599000	C	commodity delivery	97.60
					240-35-6341.01-999-599000		commodity delivery	65.52
					240-35-6341.01-999-599000		Commodity delivery	97.60
					240-35-6341.01-999-599000		comd delivery for week	97.60
<b>Check 059140 Total:</b>								<b>358.32</b>
059174	11-12-2014		41500	J B PRODUCE, INC.	240-35-6341.00-999-599000	C	produce for week	160.70
					240-35-6341.00-999-599000		produce for wk 10-6	130.40
<b>Check 059174 Total:</b>								<b>291.10</b>
059185	11-12-2014		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-599000	C	dishing washing	175.50
059190	11-12-2014		83436	UNIFIRST CORPORATION	240-35-6341.00-999-599000	C	towels & aprons	127.40
					240-35-6342.00-999-599000		towels & aprons for week	127.40
					240-35-6399.00-999-599000		towels & aprons	127.40
					240-35-6399.00-999-599000		towels&aprons	127.40
<b>Check 059190 Total:</b>								<b>509.60</b>
<b>Fund 240 / 5 Total</b>								<b>4,251.08</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059196	11-13-2014		02028	TRACI SKROVAN	270-13-6219.00-999-599000	C	ON SITE CONSULTING	4,120.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
059177	11-12-2014		53490	MC GRAW HILL SCHOOL	410-11-6399.00-001-511000	C	BOOKS	7,159.64
					410-11-6399.00-001-511000		PO Created by Req: 001603	3,500.00
							<b>Check 059177 Total:</b>	<b>10,659.64</b>
							<b>Fund 410 / 5 Total</b>	<b>10,659.64</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059189	11-12-2014		82570	TEXAS PUBLIC SCH	753-41-6499.00-999-500000	C	2ND QUARTERLY PAYMENT	1,965.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041569	11-05-2014		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	NOV DED MISCELLANEOUS	465.00
041570	11-05-2014		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	NOV DED CREDIT UNION	1,755.00
041582	11-20-2014		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	NOV DED MISCELLANEOUS	465.00
041583	11-20-2014		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	NOV DED CREDIT UNION	1,755.00
041584	11-20-2014		01501	FBS	863-00-2153.00-041-500000	D	NOV DED HEALTH	122.70
					863-00-2153.00-042-500000		NOV DED HEALTH	382.00
					863-00-2153.00-043-500000		NOV DED HEALTH	27.60
					863-00-2153.00-044-500000		NOV DED HEALTH	99.60
					863-00-2153.00-045-500000		NOV DED HEALTH	1,373.18
					863-00-2153.00-046-500000		NOV DED HEALTH	189.66
					863-00-2153.00-048-500000		NOV DED LIFE INSURANCE	3.84
					863-00-2153.00-049-500000		NOV DED LIFE INSURANCE	65.10
					863-00-2153.00-050-500000		NOV DED LIFE INSURANCE	57.62
					863-00-2153.00-056-500000		NOV DED HEALTH	411.32
					863-00-2153.00-070-500000		NOV DED LIFE INSURANCE	274.18
					863-00-2153.00-119-500000		NOV DED LIFE INSURANCE	797.52
					863-00-2153.00-120-500000		NOV DED LIFE INSURANCE	128.84
					863-00-2153.00-121-500000		NOV DED LIFE INSURANCE	32.00
					863-00-2153.00-132-500000		NOV DED LIFE INSURANCE	12.78
					863-00-2159.00-040-500000		NOV DED MISCELLANEOUS	379.80
					863-00-2159.00-057-500000		NOV DED INCOME	1,079.28
					863-00-2159.00-059-500000		NOV DED INCOME	85.26
					863-00-2159.00-063-500000		NOV DED INCOME	846.70
					863-00-2159.00-065-500000		NOV DED INCOME	20.80
					863-00-2159.00-067-500000		NOV DED INCOME	107.10
					863-00-2159.00-071-500000		NOV DED MISCELLANEOUS	150.00
					863-00-2159.00-123-500000		NOV DED MISCELLANEOUS	83.72
					863-00-2159.00-129-500000		NOV DED MISCELLANEOUS	319.50
					863-00-2159.00-131-500000		NOV DED MISCELLANEOUS	44.50
							<b>Check 041584 Total:</b>	<b>7,094.60</b>
041585	11-20-2014		01522	NATIONAL BENEFIT	863-00-2159.00-053-500000	D	NOV DED MISCELLANEOUS	50.00
					863-00-2159.00-054-500000		NOV DED MISCELLANEOUS	200.00
					863-00-2159.00-055-500000		NOV DED MISCELLANEOUS	1,353.36
					863-00-2159.00-106-500000		NOV DED TAX SHEL.	1,156.00
					863-00-2159.00-113-500000		NOV DED TAX SHEL.	50.00
					863-00-2159.00-124-500000		NOV DED TAX SHEL.	170.00
					863-00-2159.00-128-500000		NOV DED TAX SHEL.	100.00
							<b>Check 041585 Total:</b>	<b>3,079.36</b>
041586	11-20-2014		01771	TEXAS TEACHERS	863-00-2159.00-125-500000	D	NOV DED MISCELLANEOUS	770.00
041587	11-20-2014		08745	A T P E	863-00-2159.00-006-500000	D	NOV DED UNION DUES	562.81

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041588	11-20-2014		68451	RIVIERA ISD	863-00-2159.00-100-500000	D	NOV DED MISCELLANEOUS	569.38
041589	11-20-2014		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-500000	D	NOV DED UNION DUES	28.00
							<b>Fund 863 / 5 Total</b>	<b>16,544.15</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006563	11-12-2014		01553	SEITZ FUNDRAISING	865-00-2190.00-929-500000	C	FUNDRAISER	5,402.10
006564	11-12-2014		02024	CG SCREEN PRINTING	865-00-2190.00-925-500000	C	T-SHIRTS	914.00
006565	11-12-2014		02223	ROSANA RYAN	865-00-2190.00-926-500000	C	REIMB FOR CLUB T-SHIRTS	186.00
006566	11-12-2014		63970	PSAT/NMSQT	865-00-2190.00-914-500000	C	PO Created by Req: 001799	238.00
006567	11-12-2014		85500	WAL-MART STORES INC.	865-00-2190.LB-000-500000	C	SUMMER READING	183.38
006568	11-12-2014		91153	KLEBERG COUNTY	865-00-2190.00-929-500000	C	MONEY SHORT FOR ENTRY	20.00
006569	11-20-2014		02477	RODEO AUSTIN	865-00-2190.00-929-500000	C	ENTRY FEES	132.00
006570	11-20-2014		91156	S.A.L.E	865-00-2190.00-929-500000	C	ENTRY FEES	781.00
006571	11-20-2014		91158	HOUSTON LIVESTOCK	865-00-2190.00-929-500000	C	ENRTY FEES	404.00
							<b>Fund 865 / 5 Total</b>	<b>8,260.48</b>
							<b>Grand Totals:</b>	<b>133,876.88</b>

End of Report