

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006444	03-04-2014	SCHOLASTIC BOOK FAI	007292		865-00-2190.LB-000-400000	BOOK FAIR	1,376.72
006445	03-04-2014	ANDERSON'S PROM	801239		865-00-2190.00-911-400000	PO Created by Req: 001331	1,066.86
006446	03-04-2014	GATTITOWN	801259		865-00-2190.00-927-410100	UIL FIELD TRIP	294.00
006447	03-04-2014	JESUS PEREZ JR	007323		865-00-2190.00-930-400000	OFFICIAL BASEBALL TOURN 3 DAYS	600.00
006448	03-04-2014	J R CASTILLO	007324		865-00-2190.00-930-400000	OFFICIAL BASEBALL TOURN 3 DAYS	600.00
006449	03-04-2014	DAIRY QUEEN	007298		865-00-2190.00-941-400000	MEALS POWERLIFTING	82.94
006450	03-04-2014	WAL-MART STORES	801125		865-00-2190.00-941-400000	SUPPLIES	134.09
			801125		865-00-2190.LB-000-400000	SUPPLIES	75.61
<b>Totals for Check 006450</b>							<b>209.70</b>
006451	03-07-2014	JOSE BETANCOURT	007328		865-00-2190.00-930-400000	MIXER FOR BASEBALL PA SYSTEM	224.95
006452	03-07-2014	ROSANA RYAN	007329		865-00-2190.00-926-400000	REIMB EARTH DAY SHIRTS	217.65
006453	03-20-2014	SHARON KETCHAM	007332		865-00-2190.00-924-400000	EXPEN BPA COMP	133.42
006454	03-20-2014	HARCOURT OUTLINES	070024		865-00-2190.LB-000-400000	PENCILS	257.27
006455	03-20-2014	GANDY INK	801273		865-00-2190.00-935-400000	PLAYOFF SHIRTS	749.55
			007333		865-00-2190.00-935-400000	BASKETBALL SHIRTS	1,098.25
			801334		865-00-2190.00-939-400000	SHIRTS	1,240.40
			800981		865-00-2190.00-942-400000	PO Created by Req: 001061	684.80
<b>Totals for Check 006455</b>							<b>3,773.00</b>
006456	03-20-2014	JOSTENS INC	007331		865-00-2190.00-922-400000	2014 YEARBOOK DEPOSIT	2,320.00
006457	03-20-2014	TAYLOR PUBLISHING	007330		865-00-2190.00-922-400000	2013 YEARBOOKS	9,000.88
006458	03-25-2014	THE CAPTAIN'S CLUB N	007366		865-00-2190.00-911-400000	HALL FOR PROM	750.00
006459	03-25-2014	AMERICAN HEART	007368		865-00-2190.00-927-410100	JUMP ROPE FOR HEART	1,054.79
006460	03-25-2014	DJ LENNY	007365		865-00-2190.00-911-400000	PROM DJ DEPOSIT	150.00
006461	03-26-2014	VARSITY	007369		865-00-2190.00-916-400000	UNIFORM PAYMENT	11,065.52
006462	03-27-2014	JULIE CATTER	007378		865-00-2190.00-939-400000	FAN CLOTH REIMB	19.00
006463	03-27-2014	ELIZABETH HUBERT	007375		865-00-2190.00-939-400000	FAN CLOTH REIMB	19.00
006464	03-27-2014	BROOKE ROGERS	007376		865-00-2190.00-939-400000	FAN CLOTH REIMB	19.00
006465	03-27-2014	EMILY MEDELLIN	007377		865-00-2190.00-939-400000	FAN CLOTH REIMB	19.00
006466	03-27-2014	DESTINY SANDOVAL	007379		865-00-2190.00-939-400000	FAN CLOTH REIMB	54.00
006467	03-27-2014	AMERICAN EXPRESS	007370		865-00-2190.00-927-410100	DONUTS W/DAD	152.50
			007370		865-00-2190.00-939-400000	CON STAND SUPPLIES	212.72
<b>Totals for Check 006467</b>							<b>365.22</b>
041257	03-05-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	MAR DED MISCELLANEOUS DEDUCTS	465.00
041258	03-05-2014	A T P E	DEDCH		863-00-2159.00-006-400000	MAR DED UNION DUES	40.91
041259	03-05-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	MAR DED CREDIT UNION	2,655.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041277	03-20-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	MAR DED MISCELLANEOUS DEDUCTS	465.00
041278	03-20-2014	A T P E	DEDCH		863-00-2159.00-006-400000	MAR DED UNION DUES	28.83
041279	03-20-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	MAR DED CREDIT UNION	2,655.00
041280	03-20-2014	FBS	DEDCH		863-00-2153.00-041-400000	MAR DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-400000	MAR DED HEALTH INSURANCE	461.80
			DEDCH		863-00-2153.00-043-400000	MAR DED HEALTH INSURANCE	41.40
			DEDCH		863-00-2153.00-044-400000	MAR DED HEALTH INSURANCE	196.20
			DEDCH		863-00-2153.00-045-400000	MAR DED HEALTH INSURANCE	1,525.58
			DEDCH		863-00-2153.00-046-400000	MAR DED HEALTH INSURANCE	157.46
			DEDCH		863-00-2153.00-048-400000	MAR DED LIFE INSURANCE	4.44
			DEDCH		863-00-2153.00-049-400000	MAR DED LIFE INSURANCE	68.10
			DEDCH		863-00-2153.00-050-400000	MAR DED LIFE INSURANCE	63.64
			DEDCH		863-00-2153.00-056-400000	MAR DED HEALTH INSURANCE	511.24
			DEDCH		863-00-2153.00-119-400000	MAR DED LIFE INSURANCE	945.14
			DEDCH		863-00-2153.00-120-400000	MAR DED LIFE INSURANCE	140.90
			DEDCH		863-00-2153.00-121-400000	MAR DED LIFE INSURANCE	30.40
			DEDCH		863-00-2159.00-040-400000	MAR DED MISCELLANEOUS DEDUCTS	398.40
			DEDCH		863-00-2159.00-057-400000	MAR DED INCOME REPLACEMENT	1,190.34
			DEDCH		863-00-2159.00-059-400000	MAR DED INCOME REPLACEMENT	220.50
			DEDCH		863-00-2159.00-061-400000	MAR DED INCOME REPLACEMENT	30.10
			DEDCH		863-00-2159.00-063-400000	MAR DED INCOME REPLACEMENT	856.88
			DEDCH		863-00-2159.00-065-400000	MAR DED INCOME REPLACEMENT	83.20
			DEDCH		863-00-2159.00-123-400000	MAR DED MISCELLANEOUS DEDUCTS	143.56
			DEDCH		863-00-2159.00-129-400000	MAR DED MISCELLANEOUS DEDUCTS	407.50
			DEDCH		863-00-2159.00-131-400000	MAR DED MISCELLANEOUS DEDUCTS	72.50
			DEDCH		863-00-2159.00-132-400000	MAR DED MISCELLANEOUS DEDUCTS	17.74
<b>Totals for Check 041280</b>							<b>7,648.82</b>
041281	03-20-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-400000	MAR DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-400000	MAR DED MISCELLANEOUS DEDUCTS	670.34
			DEDCH		863-00-2159.00-069-400000	MAR DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		863-00-2159.00-106-400000	MAR DED TAX SHEL. ANNUITY	1,156.00
			DEDCH		863-00-2159.00-113-400000	MAR DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-400000	MAR DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-400000	MAR DED TAX SHEL. ANNUITY	100.00
<b>Totals for Check 041281</b>							<b>3,654.34</b>
041282	03-20-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-125-400000	MAR DED MISCELLANEOUS DEDUCTS	390.00
041283	03-20-2014	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-400000	MAR DED MISCELLANEOUS DEDUCTS	497.04
041284	03-20-2014	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-011-400000	MAR DED UNION DUES	15.28
041285	03-20-2014	TAFT/PROFESSIONAL E	DEDCH		863-00-2159.00-009-400000	MAR DED UNION DUES	23.36
041286	03-20-2014	T S T A	DEDCH		863-00-2159.00-005-400000	MAR DED TSTA DUES	39.76

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058330	02-27-2014	FOUR POINTS BY SHER	801303		199-13-6411.78-001-422000	NOT STAYING	-241.98
058331	02-27-2014	LA QUINTA INN	801286		199-13-6498.78-001-422000	PAID WITH PERSONAL CARD	-207.22
058336	03-04-2014	FLOWERS BAKING CO O	801310		240-35-6341.00-999-499000	bread for week	320.30
058337	03-04-2014	CICI'S PIZZA	070037		199-36-6412.03-001-499000	MEALS	36.00
			801297		199-36-6412.66-001-491000	PO Created by Req: 001418	72.00
			007300		199-36-6412.66-001-491000	MEALS SOFTBALL	60.00
<b>Totals for Check 058337</b>							<b>168.00</b>
058338	03-04-2014	SHARON KETCHAM	007325		199-11-6412.77-001-422000	MEALS BPA COMP	150.00
			007325		199-11-6498.77-001-422000	MEALS BPA COMP	105.00
<b>Totals for Check 058338</b>							<b>255.00</b>
058339	03-04-2014	CDW GOVERNMENT	801234		199-53-6395.00-999-499000	Admin Network Cabinet	321.77
058340	03-04-2014	TEXAS A&M	801302		199-11-6219.CB-001-411000	PO Created by Req: 001424	2,100.00
058341	03-04-2014	NUECES ELECTRIC COO	007308		199-51-6259.00-999-499000	ELECTRIC/LINE USE	8,130.90
058342	03-04-2014	SYSTEMS DESIGN	801309		240-35-6498.00-999-499000	lunch money now	90.00
058343	03-04-2014	JIM HOGG COUNTY ISD	007305		199-36-6498.68-001-491000	TOURN FEE	70.00
058344	03-04-2014	BISHOP HIGH SCHOOL	007306		199-36-6498.68-001-491000	TOURN FEE	66.00
058345	03-04-2014	SHRIVER OFFICE SUPPL	801291		199-23-6399.00-001-499000	Office supplies	428.77
058346	03-04-2014	CHEMTEX	007312		199-51-6249.00-999-499000	WASTE WATER TESTING	50.00
058347	03-04-2014	KINGSVILLE PEST CONT	007327		199-51-6249.00-999-499000	PEST CONTROL SERVICES	880.00
058348	03-04-2014	DAVID FLORES	007319		199-36-6217.66-001-491000	OFFICIAL SOFTBALL 2/18,25/14	167.60
058349	03-04-2014	HELPING HANDS PED R	801295		199-11-6219.00-101-423000	PO Created by Req: 001415	535.81
058350	03-04-2014	GRAY TECHNOLOGIES	801198		199-11-6249.79-001-422000	ACADEMIC SSA RENEWAL	1,078.00
058351	03-04-2014	PIPPIN OUTDOOR ENTE	007310		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,470.00
058352	03-04-2014	LEONEL IBARRA	007321		199-36-6217.66-001-491000	OFFICIAL SOFTBALL 2/18/14	113.76
058353	03-04-2014	EMILY ROLLISON	007295		199-13-6498.78-001-422000	HOTEL REIMB	205.23
058354	03-04-2014	ADMIT ONE PRODUCTS	007297		199-36-6399.60-001-491000	EVENT WRIST BANDS	138.76
058355	03-04-2014	CAVALLO ENERGY	007309		199-51-6259.00-999-499000	ELERCTRIC USE	8,616.95
058356	03-04-2014	EWING	007313		199-51-6319.00-999-499000	SUPPLIES	100.69
058357	03-04-2014	TONY GONZALES	007318		199-36-6498.60-001-491000	OFFICIAL BB PO 2/21/14 HOST	176.56
058358	03-04-2014	PADDLE TRAMPS MFG	801294		199-11-6399.00-001-411000	PO Created by Req: 001414	219.50
			801294		199-11-6399.00-101-411000	PO Created by Req: 001414	219.50
<b>Totals for Check 058358</b>							<b>439.00</b>
058359	03-04-2014	INTECH SOUTHWEST	801260		199-53-6395.00-999-499000	IT - Asset Manager Printer	472.00
058360	03-04-2014	MINDSET WORKS INC.	801282		199-31-6399.00-999-499000	LICENSES	400.00
058361	03-04-2014	THEATRE HOUSE	801264		199-36-6399.04-001-499000	ON ACT PLAY	129.35

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058362	03-04-2014	AURELIO MARROQUIN	007322		199-36-6217.62-001-491000	OFFICIAL BASEBALL 2/17/14	152.48
058363	03-04-2014	JOHNNY SERENIL	007317		199-36-6498.60-001-491000	OFFICIAL BB PO 2/21/14 HOST	176.56
058364	03-04-2014	ARCHIE L. WILLIS	007316		199-36-6498.60-001-491000	OFFICIAL BB PO 2/21/14 HOST	176.56
058365	03-04-2014	PRAXAIR	801196		199-11-6399.78-001-422000	EQUIPMENT	1,528.97
058366	03-04-2014	KATHRYN KIMBALL	801283		199-31-6399.00-999-499000	FINANCIAL AID NIGHT	105.14
			801344		199-31-6399.00-999-499000	SUPPLIES	71.24
<b>Totals for Check 058366</b>							<b>176.38</b>
058367	03-04-2014	AUDIOMETRICS INC	801169		199-33-6399.00-999-499000	Calibration	207.25
058368	03-04-2014	J R CASTILLO	007324		199-36-6217.62-001-491000	OFFICIAL BASEBALL 2/17/14	128.48
058369	03-04-2014	GULF COAST PAPER CO	801224		199-51-6319.01-999-499000	Out of Supplies	3,429.45
			801311		240-35-6342.00-999-499000	trash bags for month	280.55
<b>Totals for Check 058369</b>							<b>3,710.00</b>
058370	03-04-2014	PITNEY BOWES	007311		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	118.00
058371	03-04-2014	PURCHASE POWER	007302		199-41-6269.00-750-499000	AMT DUE POSTAGE	75.43
058372	03-04-2014	RANCO ADVERTISING	801288		199-36-6399.62-001-491000	PO Created by Req: 001384	140.00
058373	03-04-2014	RIVIERA TELEPHONE C	007293		199-51-6259.00-999-499000	LOCAL PHONE CHARGES	2,635.35
058374	03-04-2014	JOSE SALINAS JR	007320		199-36-6217.66-001-491000	OFFICIAL SOFTBALL 2/25/14	142.12
058375	03-04-2014	TEXAS ASSOC. OF SCH	007301		199-41-6498.00-750-499000	3 WEBINARS	210.00
058376	03-04-2014	U I L	007303		199-36-6498.60-001-491000	UIL FEE HOSTING BB PO	110.88
058377	03-04-2014	WAL-MART STORES	801125		199-11-6399.00-001-411000	SUPPLIES	52.25
			801125		199-11-6399.00-101-411000	SUPPLIES	90.71
			801292		199-31-6399.00-001-422000	CTE ADVISORY	84.40
			801125		199-33-6399.00-999-499000	SUPPLIES	48.98
			007326		199-36-6412.03-001-499000	SNACKS UIL MEET	45.76
			801125		199-41-6399.00-750-499000	SUPPLIES	11.94
			801328		240-35-6399.00-999-499000	supplies for cafeteria	56.25
<b>Totals for Check 058377</b>							<b>390.29</b>
058378	03-04-2014	WALSH,ANDERSON,GAL	007314		199-41-6211.00-702-499000	SERVICES	285.50
058379	03-04-2014	WHATABURGER	801285		199-36-6399.63-001-491000	PO Created by Req: 001378	100.46
			801298		199-36-6412.66-001-491000	PO Created by Req: 001419	58.90
			801284		199-36-6412.66-001-491000	PO Created by Req: 001377	79.17
			007307		199-36-6412.68-001-491000	MEALS TENNIS	65.38
<b>Totals for Check 058379</b>							<b>303.91</b>
058380	03-04-2014	XEROX CORP.	007294		199-11-6269.00-001-411000	BASE CHARGE	56.08
058381	03-04-2014	TOBY YAKLIN	007315		199-51-6319.00-999-499000	POSTAGE REIMB	38.32
058382	03-04-2014	DAIRY QUEEN	007299		199-36-6412.66-001-491000	MEALS SOFTBALL	84.17
058383	03-04-2014	H. M. KING HIGH SCHOO	007304		199-36-6498.68-001-491000	TOURN FEE	54.00

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058384	03-04-2014	A T & T	007296		199-51-6259.00-999-499000	LONG DISTANCE	95.83
058385	03-07-2014	VALERO MARKETING &	801336		199-34-6311.00-999-499000	PO Created by Req: 001437	616.31
			801336		199-36-6498.60-001-491000	PO Created by Req: 001437	203.93
			801336		199-51-6311.78-001-422000	PO Created by Req: 001437	298.01
<b>Totals for Check 058385</b>							<b>1,118.25</b>
058386	03-07-2014	THE TRAINING NETWORK	801339		199-34-6319.00-999-499000	PO Created by Req: 001440	310.95
058387	03-07-2014	JOSE BETANCOURT	007328		199-33-6399.00-999-499000	REIMB SUPPLIES	46.56
058388	03-07-2014	BLUE BELL CREAMERIE	801180		240-35-6341.00-999-499000	ice cream	170.22
			801313		240-35-6341.00-999-499000	ice cream for month	209.19
<b>Totals for Check 058388</b>							<b>379.41</b>
058389	03-07-2014	CC DISTRIBUTORS INC	801263		199-51-6319.00-999-499000	Out of supplies	288.15
			801263		199-51-6319.01-999-499000	Out of supplies	1,880.51
<b>Totals for Check 058389</b>							<b>2,168.66</b>
058390	03-20-2014	TRACTOR SUPPLY CO	007345		199-51-6319.00-999-499000	SUPLIES	140.88
058391	03-20-2014	GATEWAY	007363		199-11-6399.00-101-411000	LAMINATING PAPER	145.26
058392	03-20-2014	LOWE'S	007350		199-51-6319.00-999-499000	SUPPLIES	946.42
058393	03-20-2014	AT&T WIRELESS	007338		199-51-6259.00-999-499000	CELL PHONES	165.84
058394	03-20-2014	ABSOLUTE WASTE	007340		199-51-6249.00-999-499000	REFUSE PICK UP	521.92
058395	03-20-2014	ROD'S PARTS & SUPPLI	007347		199-51-6319.00-999-499000	SUPPLIES	208.49
058396	03-20-2014	WARDS NATURAL	801279		199-11-6399.21-001-411000	PO Created by Req: 001369	463.25
058397	03-20-2014	CITY-COUNTY HEALTH	801332		199-11-6498.79-001-422000	FOOD HANDLER'S	20.00
058398	03-20-2014	PASCO	801281		199-11-6399.21-001-411000	PO Created by Req: 001371	789.58
058399	03-20-2014	DAVID FLORES	007358		199-36-6217.66-001-491000	OFFICIAL SOFTBALL 3/13/14	67.60
058400	03-20-2014	MISSION RESTAURANT	801312		240-35-6342.00-999-499000	lunch trays	417.80
058401	03-20-2014	DEALERS ELECTRIC SU	007361		199-51-6319.00-999-499000	POLES/SUPPLIES	664.44
058402	03-20-2014	PIPPIN OUTDOOR ENTE	007360		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,530.00
058403	03-20-2014	ASCD	801341		199-23-6498.00-001-499000	Membership	84.00
058404	03-20-2014	B & B ATHLETIC SUPPLY	800944		199-36-6399.62-001-491000	PO Created by Req: 001006	1,223.69
			801289		199-36-6399.62-001-491000	PO Created by Req: 001385	298.90
			801142		199-36-6399.66-001-491000	SOFTBALL SUPPLIES	648.18
			801269		199-36-6399.68-001-491000	PO Created by Req: 001360	456.00
<b>Totals for Check 058404</b>							<b>2,626.77</b>
058405	03-20-2014	MIRA'S	801293		199-36-6399.62-001-491000	PO Created by Req: 001406	41.88
058406	03-20-2014	HILL COUNTRY DAIRIES	801320		240-35-6341.00-999-499000	milk & juice for week	555.85
			801319		240-35-6341.00-999-499000	milk & juice for week	599.96
<b>Totals for Check 058406</b>							<b>1,155.81</b>

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058407	03-20-2014	JAVIER ALANIZ	007354		199-36-6217.62-001-491000	OFFICIAL BASEBALL 3/13/14	110.00
058408	03-20-2014	ARBOR SCIENTIFIC	801280		199-11-6399.21-001-411000	PO Created by Req: 001370	202.48
058409	03-20-2014	COLORADO BOXED BEE	801323		240-35-6341.01-999-499000	commodity delivery	97.60
			801324		240-35-6341.01-999-499000	commodity delivery for week	97.60
<b>Totals for Check 058409</b>							<b>195.20</b>
058410	03-20-2014	HCTRA-VIOLATIONS	007339		199-11-6411.00-001-411000	TOLL CHARGES	38.25
058411	03-20-2014	EDVOTEK	801308		199-11-6399.21-001-411000	PO Created by Req: 001430	88.95
058412	03-20-2014	THE LAMPO GROUP	801020		410-11-6399.00-001-411000	MONEY MATTERS	971.67
058413	03-20-2014	OSCAR RESENDEZ	007353		199-36-6217.62-001-491000	OFFICIAL BASEBALL 3/13/14	120.00
058414	03-20-2014	FABIAN LIMON	007352		199-36-6217.62-001-491000	OFFICIAL BASEBALL 3/14/14	193.95
058415	03-20-2014	CINDY ESPINO	007342		240-35-6498.00-999-499000	LUNCH MONEY REIMB	16.70
058416	03-20-2014	PRAXAIR	007343		199-51-6249.00-999-499000	CYLINDERS	304.94
058417	03-20-2014	A C LAWN & GARDEN SE	007348		199-51-6319.00-999-499000	SUPPLIES	1,140.75
058418	03-20-2014	BALFOUR	801204		199-11-6499.01-001-411000	Diplomas and overs	683.40
058419	03-20-2014	J R CASTILLO	007359		199-36-6217.62-001-491000	OFFICAIL BASRBALL 3/14/14	128.48
058420	03-20-2014	COMMERCIAL KITCHEN	007344		240-35-6395.00-999-499000	REPAIRS	426.37
058421	03-20-2014	J. L. CUSACK	007356		199-36-6217.66-001-491000	OFFICAIL SOFTBALL 3/12/14	116.80
058422	03-20-2014	EDUCATION SERVICE C	007364		199-11-6239.00-999-411000	HB5 SHOWCASE COOP/WORKSHOPS	945.00
058423	03-20-2014	KINGSVILLE PUBLISHIN	007337		199-41-6219.00-750-499000	CLASSIFIED ADS	398.63
058424	03-20-2014	KLEBERG COUNTY APP	007341		199-99-6213.00-999-499000	2ND PAYMENT	13,702.14
058425	03-20-2014	LABATT FOOD SERVICE	801185		240-35-6341.00-999-499000	supplies for december	2,077.11
			801184		240-35-6341.00-999-499000	supplies for december	3,089.32
			801209		240-35-6341.00-999-499000	supplies for week	1,784.89
			801210		240-35-6341.00-999-499000	supplies for week	1,574.99
			801317		240-35-6341.00-999-499000	supplies for week	198.57
			801316		240-35-6341.00-999-499000	supplies for week	1,140.46
			801315		240-35-6341.00-999-499000	supplies for week	53.86
			801314		240-35-6341.00-999-499000	supplies for 1-21-14	1,524.32
			801185		240-35-6342.00-999-499000	supplies for december	282.59
			801184		240-35-6342.00-999-499000	supplies for december	340.36
			801209		240-35-6342.00-999-499000	supplies for week	204.84
			801210		240-35-6342.00-999-499000	supplies for week	98.14
			801316		240-35-6342.00-999-499000	supplies for week	140.49
			801315		240-35-6342.00-999-499000	supplies for week	684.31
			801314		240-35-6342.00-999-499000	supplies for 1-21-14	173.88
<b>Totals for Check 058425</b>							<b>13,368.13</b>
058426	03-20-2014	MCCOY'S BUILDING SUP	007346		199-51-6319.00-999-499000	SUPPLIES	23.68

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058427	03-20-2014	PARTSCO SUPPLY	007349		199-51-6319.00-999-499000	SUPPLIES	349.73
058428	03-20-2014	CANDELARIO RAMIREZ	007355		199-36-6217.66-001-491000	OFFICIAL SOFTBALL 3/12,17/14	162.92
058429	03-20-2014	ROY'S GLASS & MORE	007362		199-51-6249.00-999-499000	REPAIRS	305.97
058430	03-20-2014	JOSE SALINAS JR	007357		199-36-6217.66-001-491000	OFFICIAL SOFTBALL 3/13/14	90.28
058431	03-20-2014	SHERWIN-WILLIAMS CO.	007351		199-51-6319.00-999-499000	SUPPLIES	695.89
058432	03-20-2014	TASB INC.	007336		199-41-6498.00-702-499000	LOCAL UPDATE	86.88
058433	03-20-2014	TEXAS PUBLIC SCH WO	007335		753-41-6499.00-999-400000	FEB CLAIM COST	273.92
058434	03-20-2014	UNIFIRST CORPORATIO	007334		199-34-6399.01-999-499000	UNIFORMS	53.06
			007334		199-51-6249.00-999-499000	UNIFORMS	115.88
			801326		240-35-6399.00-999-499000	aprons&towels for week	122.50
			801327		240-35-6399.00-999-499000	aprons&carpets for week	122.50
			801325		240-35-6399.00-999-499000	towels & aprons	168.50
			007334		240-35-6399.00-999-499000	UNIFORMS	84.24
<b>Totals for Check 058434</b>							<b>666.68</b>
058435	03-25-2014	JESUS RIOS	007367		199-36-6217.61-001-491000	FOOTBALL ANNOUNCER	400.00
058436	03-25-2014	EMILY ROLLISON	801373		199-13-6411.78-001-422000	MEALS	180.00
			801373		199-36-6412.78-001-422000	MEALS	615.00
<b>Totals for Check 058436</b>							<b>795.00</b>
058437	03-25-2014	EXTENDED STAY AMERI	801351		199-13-6411.78-001-422000	ROOMS	180.78
			801351		199-36-6412.78-001-422000	ROOMS	79.09
<b>Totals for Check 058437</b>							<b>259.87</b>
058438	03-25-2014	J B PRODUCE, INC.	801322		240-35-6341.00-999-499000	produce for week	749.63
			801321		240-35-6341.00-999-499000	produce for week	429.40
<b>Totals for Check 058438</b>							<b>1,179.03</b>
058439	03-26-2014	PASCO SCIENTIFIC	801372		199-11-6399.00-001-411000	CARL PERKINS REIMBURSEMENT	763.00
058440	03-27-2014	RELIANCE COMMUNICA	007373		199-53-6249.00-999-499000	SCHOOL MESSENGER	1,057.50
058441	03-27-2014	JEFF QUILLIN	007374		199-36-6412.62-001-491000	MEALS	161.00
058442	03-27-2014	AMERICAN EXPRESS	801135		199-11-6329.00-001-411000	PO Created by Req: 001220	548.69
			801330		199-11-6399.00-001-411000	PO Created by Req: 001329	393.02
			801261		199-11-6399.00-001-411000	Flag Poles	1,057.50
			007370		199-11-6399.00-101-411000	ANIMAL CU OUTS	93.01
			801330		199-11-6399.00-101-411000	PO Created by Req: 001329	393.02
			007370		199-11-6399.76-001-422000	SCRUBS	144.16
			007370		199-11-6498.00-001-411000	PINK POLOS	431.32
			801337		199-23-6399.00-001-499000	SHIRTS	21.65
			801337		199-23-6399.00-101-499000	SHIRTS	21.65
			801171		199-31-6411.00-999-499000	CONFERENCE	338.84
			007370		199-34-6249.00-999-499000	REPAIRS	144.85
			007371		199-36-6399.04-001-499000	COSTUME	143.97
			007370		199-36-6399.60-001-491000	SUPPLIES	154.51
			801337		199-41-6399.00-702-499000	SHIRTS	129.90

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			007370		199-41-6411.00-701-499000	CONF	746.58
			007370		199-41-6498.00-750-499000	MEMBERSHIP RENEWAL	64.99
			801337		199-41-6499.00-701-499000	SHIRTS	21.65
			801337		199-41-6499.01-750-499000	SHIRTS	21.65
			801252		199-51-6395.00-999-499000	INSPECTION REQUIRMENT	839.94
			007370		199-53-6249.00-999-499000	BARRACUDA	948.00
						<b>Totals for Check 058442</b>	<b>6,658.90</b>
058443	03-27-2014	CALALLEN ISD	007372		199-11-6399.00-001-411000	STCC	2,443.00
			007372		199-11-6399.00-101-411000	STCC	2,443.00
						<b>Totals for Check 058443</b>	<b>4,886.00</b>
						<b>Total Checks</b>	<b>155,704.93</b>

End of Report