

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006468	04-03-2014	FAN CLOTH PRODUCTIO	007387		865-00-2190.00-939-400000	FUNDRAISER	1,437.00
006469	04-03-2014	LUCINDA LEYVA	007386		865-00-2190.00-923-400000	SUPPLIES SPRING FESTIVAL	150.00
006470	04-03-2014	LUCINDA LEYVA	007385		865-00-2190.00-912-400000	SPRING FESTIVAL SUPPLIES	150.00
006471	04-04-2014	DEBBIE SOLORIO	007389		865-00-2190.00-930-400000	FAN CLOTH REFUND	15.00
006472	04-04-2014	VERONICA LOPEZ	007388		865-00-2190.00-930-400000	FAN CLOTH REFUND	18.00
006473	04-11-2014	TEXAS A&M	007434		865-00-2190.00-914-400000	TSI TEST	270.00
006474	04-11-2014	MACARENO SIGNS & GR	801237		865-00-2190.00-930-400000	PO Created by Req: 001326	1,500.00
006475	04-11-2014	WAL-MART STORES	007435		865-00-2190.00-939-400000	CON STAND SUPPLIES	65.25
			007435		865-00-2190.00-941-400000	CON STAND SUPPLIES	84.33
						Totals for Check 006475	149.58
006476	04-11-2014	TX LAMB & GOAT VALID	007436		865-00-2190.00-929-400000	STATE TAGS	100.00
006477	04-11-2014	STATE COMPTROLLER	007437		865-00-2177.00-000-400000	SALES TAX	5,035.00
			007437		865-00-2177.00-000-400000	WRONG AMOUNT	-5,035.00
						Totals for Check 006477	.00
006478	04-14-2014	KOLODZIEJ'S	007438		865-00-2190.00-927-410100	FUNDRAISER	5,035.50
006479	04-21-2014	STATE COMPTROLLER	007444		865-00-2177.00-000-400000	SALES TAX	3,942.50
006480	04-22-2014	ROSANA RYAN	007450		865-00-2190.00-926-400000	SPRING FESTIVAL SUPPLIES	169.14
006481	04-22-2014	FAN CLOTH PRODUCTIO	007451		865-00-2190.00-930-400000	FUNDRAISER	4,162.00
006482	04-22-2014	RENE DE LA ROSA JR.	007481		865-00-2190.00-930-400000	HELPING WITH BASEBALL	1,000.00
006483	04-22-2014	AMERICAN EXPRESS	007478		865-00-2190.00-927-410100	SUPPLIES	56.07
			007479		865-00-2190.00-929-400000	FFA JACKETS/TIES	808.00
						Totals for Check 006483	864.07
006484	04-22-2014	GANDY INK	007446		865-00-2190.00-913-400000	T-SHIRTS	252.00
006485	04-22-2014	LABATT FOOD SERVICE	007452		865-00-2190.CN-000-400000	ENCHILADA PLATES	608.85
006486	04-22-2014	WHATABURGER	007448		865-00-2190.00-908-400000	MEALS	188.14
006487	04-24-2014	UCA SUMMER CAMPS	007489		865-00-2190.00-954-400000	CHEER CAMP DEPOSIT	690.00
006488	04-24-2014	DJ LENNY	007482		865-00-2190.00-911-400000	REMAINING BALANCE DJ PROM	150.00
041300	04-04-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	APR DED MISCELLANEOUS DEDUCTS	465.00
041301	04-04-2014	A T P E	DEDCH		863-00-2159.00-006-400000	APR DED UNION DUES	28.83
041302	04-04-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	APR DED CREDIT UNION	2,655.00
041319	04-18-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	APR DED MISCELLANEOUS DEDUCTS	465.00
041320	04-18-2014	A T P E	DEDCH		863-00-2159.00-006-400000	APR DED UNION DUES	18.47
041321	04-18-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	APR DED CREDIT UNION	2,655.00
041322	04-18-2014	FBS	DEDCH		863-00-2153.00-041-400000	APR DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-400000	APR DED HEALTH INSURANCE	461.80
			DEDCH		863-00-2153.00-043-400000	APR DED HEALTH INSURANCE	41.40
			DEDCH		863-00-2153.00-044-400000	APR DED HEALTH INSURANCE	196.20

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			DEDCH		863-00-2153.00-045-400000	APR DED HEALTH INSURANCE	1,525.58
			DEDCH		863-00-2153.00-046-400000	APR DED HEALTH INSURANCE	157.46
			DEDCH		863-00-2153.00-048-400000	APR DED LIFE INSURANCE	4.44
			DEDCH		863-00-2153.00-049-400000	APR DED LIFE INSURANCE	68.10
			DEDCH		863-00-2153.00-050-400000	APR DED LIFE INSURANCE	63.64
			DEDCH		863-00-2153.00-056-400000	APR DED HEALTH INSURANCE	518.64
			DEDCH		863-00-2153.00-119-400000	APR DED LIFE INSURANCE	945.14
			DEDCH		863-00-2153.00-120-400000	APR DED LIFE INSURANCE	140.90
			DEDCH		863-00-2153.00-121-400000	APR DED LIFE INSURANCE	30.40
			DEDCH		863-00-2159.00-040-400000	APR DED MISCELLANEOUS DEDUCTS	398.40
			DEDCH		863-00-2159.00-057-400000	APR DED INCOME REPLACEMENT	1,190.34
			DEDCH		863-00-2159.00-059-400000	APR DED INCOME REPLACEMENT	220.50
			DEDCH		863-00-2159.00-061-400000	APR DED INCOME REPLACEMENT	30.10
			DEDCH		863-00-2159.00-063-400000	APR DED INCOME REPLACEMENT	856.88
			DEDCH		863-00-2159.00-065-400000	APR DED INCOME REPLACEMENT	83.20
			DEDCH		863-00-2159.00-123-400000	APR DED MISCELLANEOUS DEDUCTS	143.56
			DEDCH		863-00-2159.00-129-400000	APR DED MISCELLANEOUS DEDUCTS	407.50
			DEDCH		863-00-2159.00-131-400000	APR DED MISCELLANEOUS DEDUCTS	72.50
			DEDCH		863-00-2159.00-132-400000	APR DED MISCELLANEOUS DEDUCTS	17.74
						Totals for Check 041322	7,656.22
041323	04-18-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-400000	APR DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-400000	APR DED MISCELLANEOUS DEDUCTS	670.34
			DEDCH		863-00-2159.00-069-400000	APR DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		863-00-2159.00-106-400000	APR DED TAX SHEL. ANNUITY	1,156.00
			DEDCH		863-00-2159.00-113-400000	APR DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-400000	APR DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-400000	APR DED TAX SHEL. ANNUITY	100.00
						Totals for Check 041323	3,654.34
041324	04-18-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-125-400000	APR DED MISCELLANEOUS DEDUCTS	390.00
041325	04-18-2014	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-400000	APR DED MISCELLANEOUS DEDUCTS	497.04
041326	04-18-2014	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-011-400000	APR DED UNION DUES	15.28
041327	04-18-2014	TAFT/PROFESSIONAL E	DEDCH		863-00-2159.00-009-400000	APR DED UNION DUES	23.36
041328	04-18-2014	T S T A	DEDCH		863-00-2159.00-005-400000	APR DED TSTA DUES	39.76
058319	02-20-2014	ROBERT TULLOS	007286		199-36-6217.63-001-491000	CHECK WAS LOST IN MAIL	-107.60
058444	04-03-2014	NUECES ELECTRIC COO	007382		199-51-6259.00-999-499000	ELECTRIC/LINE USE	7,606.00
058445	04-03-2014	PIPPIN OUTDOOR ENTE	007383		199-12-6219.00-999-499000	LIBRARY CONSULTANT	720.00
058446	04-03-2014	EMILY ROLLISON	801375		199-13-6411.78-001-422000	AREA HORSE JUDGING	42.00
			801375		199-36-6412.78-001-422000	AREA HORSE JUDGING	60.00
						Totals for Check 058446	102.00
058447	04-03-2014	CAVALLO ENERGY	007384		199-51-6259.00-999-499000	ELECTRIC USE	6,287.93

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058448	04-03-2014	ROBERT TULLOS	007380		199-36-6217.63-001-491000	OFFICAL	107.60
			007380		199-36-6217.63-001-491000	LOST	-107.60
Totals for Check 058448							.00
058449	04-03-2014	JAH-CON INSTRUMENTA	007381		199-51-6249.00-999-499000	METER/PUMP REPAIRS	1,170.00
058450	04-03-2014	LA QUINTA INN	801374		199-13-6411.78-001-422000	AREA HORSE JUDGING	50.85
			801374		199-13-6411.78-001-422000	DID NOT NEED	-50.85
			801374		199-36-6412.78-001-422000	AREA HORSE JUDGING	152.53
			801374		199-36-6412.78-001-422000	DID NOT NEED	-152.53
Totals for Check 058450							.00
058451	04-04-2014	MULESHOE ISD	801379		199-36-6498.AC-001-499000	PO Created by Req: 001483	500.00
058452	04-07-2014	ART GREEN	007396		199-36-6217.62-001-491000	OFFICIAL 3/28/14	104.80
058453	04-07-2014	CHRIS HOFFMAN	007397		199-36-6412.62-001-491000	OFFICIAL 3/28/14	85.00
058454	04-11-2014	FLOWERS BAKING CO O	801377		240-35-6341.00-999-499000	bread for week	165.72
			801352		240-35-6341.00-999-499000	bread for week	92.88
			801347		240-35-6341.00-999-499000	bread for week	102.30
Totals for Check 058454							360.90
058455	04-11-2014	CICI'S PIZZA	801365		199-36-6412.62-001-491000	PO Created by Req: 001467	96.00
			801369		199-36-6412.65-001-491000	PO Created by Req: 001472	120.00
Totals for Check 058455							216.00
058456	04-11-2014	LOWE'S	007422		199-51-6319.00-999-499000	SUPPLIES	1,365.34
058457	04-11-2014	AT&T WIRELESS	007424		199-51-6259.00-999-499000	CELL PHONE USE	165.84
058458	04-11-2014	ABSOLUTE WASTE	007415		199-51-6249.00-999-499000	REDUSE PICK UP	521.92
058459	04-11-2014	SYSTEMS DESIGN	007416		240-35-6498.00-999-499000	PROCESSING FEE	90.00
058460	04-11-2014	SHRIVER OFFICE SUPPL	007428		199-11-6399.00-101-411000	BALANCE DUE	114.23
058461	04-11-2014	SANDFORD OIL SOUTH	801271		199-34-6311.00-999-499000	low on fdiesel	6,713.73
058462	04-11-2014	CHEMTEX	007410		199-51-6249.00-999-499000	WASTE WATER TESTING	50.00
058463	04-11-2014	KINGSVILLE PEST CONT	007429		199-51-6249.00-999-499000	PEST CONTROL	254.00
058464	04-11-2014	DAVID FLORES	007400		199-36-6217.66-001-491000	OFFICIAL 3/28/14	73.08
058465	04-11-2014	HELPING HANDS PED R	007408		199-11-6219.00-101-423000	OT SERVICES	937.04
058466	04-11-2014	DOMINO'S PIZZA	070040		199-36-6412.03-001-499000	MEALS UIL	119.30
			070039		199-36-6412.03-001-499000	MEALS	48.21
Totals for Check 058466							167.51
058467	04-11-2014	TEXAS TOLLWAYS	007414		199-11-6411.00-001-411000	TOLL CHARGE	94.12
058468	04-11-2014	HILL COUNTRY DAIRIES	801402		240-35-6341.00-999-499000	milk & juice for week	379.82
			801381		240-35-6341.00-999-499000	milk & juice	511.18
			801380		240-35-6341.00-999-499000	milk&juice	756.57
			801318		240-35-6341.00-999-499000	milk & juice for weeek	1,376.33
Totals for Check 058468							3,023.90

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058469	04-11-2014	STANTON MEATS	007398		199-36-6412.AC-001-499000	FUNDRAISER	690.00
058470	04-11-2014	EWING	007412		199-51-6319.00-999-499000	MOUND CLAY	280.20
058471	04-11-2014	MARTIN CABRERRA	007405		199-36-6217.66-001-491000	OFFICIAL 3/18/14	128.50
058472	04-11-2014	FRANKLIN ELECTRONIC	801151		199-11-6399.00-001-425000	PO Created by Req: 001237	299.98
058473	04-11-2014	COLORADO BOXED BEE	801360		240-35-6341.01-999-499000	commodity delivery	97.60
			801359		240-35-6341.01-999-499000	commodity delivery	97.60
			801384		240-35-6341.01-999-499000	commodity delivery	97.60
Totals for Check 058473							292.80
058474	04-11-2014	ALBERT CAVAZOS	007431		199-52-6219.00-999-499000	SPRING FESTIVAL SECURITY	90.00
058475	04-11-2014	Evan-Moor Educational Pu	800983		199-11-6329.00-001-411000	PO Created by Req: 001060	116.56
058476	04-11-2014	norcostco	801296		199-36-6399.04-001-499000	One Act Play	311.07
058477	04-11-2014	CC BASEBALL UMPIRES	007392		199-36-6217.62-001-491000	UMPIRE FEES	150.00
058478	04-11-2014	JESSE PEREZ	007432		199-36-6217.62-001-491000	OFFICAIL 3/21/14	105.36
058479	04-11-2014	BANQUETE I. S. D.	007393		892-00-2110.04-000-400000	ACADEM COMP 3RD PALCE	800.00
058480	04-11-2014	J R CASTILLO	007401		199-36-6217.62-001-491000	OFFICIAL 3/21/14	78.48
058481	04-11-2014	NUECES CO. PUB. HEAL	007433		199-51-6249.00-999-499000	WATER TESTING	20.00
058482	04-11-2014	CC DISTRIBUTORS INC	801335		199-51-6399.00-999-499000	out of supply	2,767.50
058483	04-11-2014	VALDE DELGADO	007404		199-36-6217.66-001-491000	OFFICIAL 4/3/14	65.34
058484	04-11-2014	ECONOMY PRINTING	801232		199-31-6399.00-999-499000	OFFICE SUPPLIES	119.00
			007421		199-41-6399.00-750-499000	ENCHILADA PLATE TICKETS	93.20
Totals for Check 058484							212.20
058485	04-11-2014	EDUCATION SERVICE C	007417		199-23-6498.00-001-499000	WORKSHOP	50.00
			007417		199-23-6498.00-101-499000	WORKSHOP	50.00
Totals for Check 058485							100.00
058486	04-11-2014	FERRELLGAS-5831	007411		199-51-6249.00-999-499000	BUTANE	80.44
058487	04-11-2014	FOLLETT LIBRARY RES	801265		199-12-6329.01-999-499000	requested books	192.54
058488	04-11-2014	FOUR SEASONS AC & H	801220		199-51-6249.00-999-499000	ac repairs adm.	297.23
058489	04-11-2014	GULF COAST PAPER CO	801378		240-35-6342.00-999-499000	trash bags for month	283.34
058490	04-11-2014	RICOH USA, INC.	007427		199-11-6269.00-001-411000	COPIER LEASE	1,765.00
			007427		199-11-6269.00-101-411000	COPIER LEASE	1,765.00
			007427		199-12-6395.00-999-499000	COPIER LEASE	156.00
			007427		199-41-6395.00-750-499000	COPIER LEASE	476.00
Totals for Check 058490							4,162.00
058491	04-11-2014	J B PRODUCE, INC.	801382		240-35-6341.00-999-499000	produce for weeek	221.25
			801383		240-35-6341.00-999-499000	produce for weeek	91.23
			801354		240-35-6341.00-999-499000	produce for week	166.67
Totals for Check 058491							479.15

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058492	04-11-2014	KINGSVILLE PUBLISHIN	007418		199-41-6219.00-750-499000	LEGAL ADS	55.50
058493	04-11-2014	LABATT FOOD SERVICE	801356		240-35-6341.00-999-499000	supplies for week	1,611.54
			801357		240-35-6341.00-999-499000	supplies for week	1,481.73
			801358		240-35-6341.00-999-499000	supplies for week	1,829.30
			801393		240-35-6341.00-999-499000	supplies for week	252.72
			801390		240-35-6341.00-999-499000	supplies for week	1,800.46
			801391		240-35-6341.00-999-499000	supplies for week	1,674.64
			801355		240-35-6341.00-999-499000	supplies for wk	3,459.54
			801356		240-35-6342.00-999-499000	supplies for week	158.66
			801358		240-35-6342.00-999-499000	supplies for week	97.68
			801390		240-35-6342.00-999-499000	supplies for week	95.57
			801391		240-35-6342.00-999-499000	supplies for week	124.30
			801355		240-35-6342.00-999-499000	supplies for wk	122.79
Totals for Check 058493							12,708.93
058494	04-11-2014	LE RAMEY GOLF COURS	007406		199-36-6498.69-001-491000	GREEN FEE	49.25
058495	04-11-2014	O'REILLY AUTOMOTIVE I	801223		199-34-6319.00-999-499000	PO Created by Req: 001314	336.11
			801395		199-34-6319.00-999-499000	burned out beams	740.66
Totals for Check 058495							1,076.77
058496	04-11-2014	PARTSCO SUPPLY	007407		199-51-6319.00-999-499000	SUPPLIES	54.42
058497	04-11-2014	PINNACLE MEDICAL MG	801394		199-34-6219.01-999-499000	Random Drug Screening	140.00
			801394		199-34-6239.00-999-499000	Random Drug Screening	5.00
Totals for Check 058497							145.00
058498	04-11-2014	PITNEY BOWES	007425		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE/INK	268.00
058499	04-11-2014	PIZZA HUT	070042		199-36-6412.03-001-499000	MEALS	120.00
058500	04-11-2014	CANDELARIO RAMIREZ	007403		199-36-6217.66-001-491000	OFFICIAL 3/24,4/3	100.00
058501	04-11-2014	RIVIERA TELEPHONE C	007423		199-51-6259.00-999-499000	LOCAL PHONE CHARGES	2,557.20
058502	04-11-2014	ROBSTOWN I S D	007394		892-00-2110.00-000-400000	ACADEM COMP 2ND, 4TH 5TH PALCE	2,000.00
058503	04-11-2014	ROY'S GLASS & MORE	007420		199-51-6249.00-999-499000	REPAIRS	224.26
058504	04-11-2014	JOSE SALINAS JR	007402		199-36-6217.66-001-491000	OFFICIAL 3/18/14	149.28
058505	04-11-2014	TAFT I S D	007391		199-36-6498.03-001-499000	UIL MEET	104.00
058506	04-11-2014	TASB INC.	007413		199-41-6498.00-702-499000	POLICY UPDATE/WINTER CONF	615.92
058507	04-11-2014	DEPT. OF PUBLIC	007409		199-41-6219.00-701-499000	CRIMINAL HIST CHECKS	7.00
058508	04-11-2014	TEXAS PUBLIC SCH WO	007430		753-41-6499.00-999-400000	MARCH CLAIM COST	552.10
058509	04-11-2014	UNIFIRST CORPORATIO	801362		240-35-6399.00-999-499000	carpets & towels for week	227.00
			801386		240-35-6399.00-999-499000	towels & aprons	122.80
			801385		240-35-6399.00-999-499000	towels & aprons	124.36
			801387		240-35-6399.00-999-499000	towels & aprons	114.25
			801361		240-35-6399.00-999-499000	carpets & towels for week	245.60
Totals for Check 058509							834.01

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058510	04-11-2014	WHATABURGER	070041		199-36-6412.03-001-499000	MEALS	99.82
			070044		199-36-6412.03-001-499000	MEALS	71.27
			801371		199-36-6412.62-001-491000	PO Created by Req: 001474	78.97
			801367		199-36-6412.62-001-491000	PO Created by Req: 001470	82.16
			801363		199-36-6412.62-001-491000	PO Created by Req: 001465	93.33
			801338		199-36-6412.64-001-491000	meals for jh girls after tourn	49.12
			801364		199-36-6412.66-001-491000	PO Created by Req: 001466	54.51
			801370		199-36-6412.66-001-491000	PO Created by Req: 001473	72.28
			007390		199-36-6412.66-001-491000	MEALS	66.39
			007399		199-36-6412.68-001-491000	MEALS	176.56
			007399		199-36-6412.69-001-491000	MEALS	139.47
Totals for Check 058510							983.88
058511	04-11-2014	XEROX CORP.	007426		199-11-6269.00-001-411000	BASE CHARGE	56.08
058512	04-11-2014	DAIRY QUEEN	007395		199-36-6412.65-001-491000	MEALS	232.49
058513	04-11-2014	A T & T	007419		199-51-6259.00-999-499000	LONG DISTANCE	320.78
058514	04-16-2014	PIPPIN OUTDOOR ENTE	007440		199-12-6219.00-999-499000	CONSULTANT	1,470.00
058515	04-16-2014	TRACI SKROVAN CONS	007439		270-13-6219.00-999-499000	ON SITE CONSULTING	13,520.00
058516	04-16-2014	ROBERT TULLOS	007441		199-36-6217.63-001-491000	OFFICIAL	107.60
058517	04-16-2014	UNIFIRST CORPORATIO	007442		199-34-6399.01-999-499000	UNIFORMS	101.02
			007442		199-51-6249.00-999-499000	UNIFORMS	150.17
			007442		240-35-6399.00-999-499000	UNIFORMS	126.41
Totals for Check 058517							377.60
058518	04-16-2014	VALERO MARKETING &	007443		199-34-6311.00-999-499000	FUEL	906.18
			007443		199-36-6411.02-001-499000	FUEL	106.69
			007443		199-51-6311.78-001-422000	FUEL	637.44
Totals for Check 058518							1,650.31
058519	04-22-2014	GATEWAY	007466		199-11-6399.00-001-411000	LAMINATING FILM	290.52
			007466		199-11-6399.00-101-411000	LAMINATING FILM	290.52
Totals for Check 058519							581.04
058520	04-22-2014	UIL MUSIC REGION XIV	801388		199-36-6498.02-001-499000	PO Created by Req: 001492	320.00
058521	04-22-2014	FALFURRIAS ATHLETIC	007473		199-36-6498.68-001-491000	TOURN FEE	80.00
058522	04-22-2014	SAN DIEGO ISD	007472		199-36-6498.69-001-491000	TOURN FEE	150.00
058523	04-22-2014	TEXAS A&M	007468		199-41-6498.00-701-499000	SPRING WORKSHOP	60.00
			007468		199-41-6498.00-702-499000	SPRING WORKSHOP	360.00
			007468		199-41-6498.00-750-499000	SPRING WORKSHOP	60.00
Totals for Check 058523							480.00
058524	04-22-2014	RIVIERA AUTO	007477		199-51-6319.78-999-422000	TIRES	1,568.90
058525	04-22-2014	HEBBRONVILLE LONGH	007471		199-36-6498.69-001-491000	TOURN FEE	250.00
058526	04-22-2014	BISHOP HIGH SCHOOL	007474		199-36-6498.68-001-491000	TOURN FEE	42.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058527	04-22-2014	SEFERINO MENDIETA	007457		199-36-6217.64-001-491000	OFFICAIL	67.60
058528	04-22-2014	DAVID FLORES	007455		199-36-6217.66-001-491000	OFFICIAL 4/17/14	113.44
058529	04-22-2014	ALICE SOFTBALL CHAPT	007467		199-36-6217.66-001-491000	SCRIMMAGE FEE	100.00
058530	04-22-2014	FIRST TO THE FINISH	007475		199-36-6399.65-001-491000	SUPPLIES	4,680.90
058531	04-22-2014	MARISA HAMILTON	007447		199-11-6399.21-001-411000	SUPPLIES	34.45
058532	04-22-2014	MIRA'S	007480		199-36-6399.66-001-491000	SUPPLIES	145.35
058533	04-22-2014	HERMITAGE ART	801396		199-11-6499.01-001-411000	Graduation and Awards Assembly	76.18
058534	04-22-2014	MARCO VARGAS	007459		199-36-6217.62-001-491000	OFFICIAL 4/15/14	93.60
058535	04-22-2014	M&A TECHNOLOGY	007464		199-53-6399.00-999-499000	SUPPLIES	586.85
058536	04-22-2014	CINDY PELAGIO	007449		199-23-6399.00-001-499000	SUPPLIES	560.44
058537	04-22-2014	FALFURRIAS ATHLETIC	007454		199-36-6412.65-001-491000	MEALS	282.00
058538	04-22-2014	FRED A. TREVINO	007458		199-36-6217.62-001-491000	OFFICIAL 4/15/14	114.60
058539	04-22-2014	ELECTION SYSTEMS & S	007462		199-41-6399.00-702-499000	ELECTION SUPPLIES	753.97
058540	04-22-2014	AMERICAN EXPRESS	801404		199-11-6399.00-101-411000	CLASS ROOM	740.27
			007478		199-36-6399.66-001-491000	SUPPLIES	183.94
			007478		199-36-6412.68-001-491000	MEALS	67.95
			007478		199-36-6412.78-001-422000	ROOMS	171.94
			007478		199-41-6498.00-701-499000	CALLER TIMES	9.99
Totals for Check 058540							1,174.09
058541	04-22-2014	BALFOUR	801278		199-11-6499.00-001-411000	Letter Jackets	1,400.00
058542	04-22-2014	RUDY CANTU	007456		199-36-6217.64-001-491000	OFFICIAL	67.60
058543	04-22-2014	COMMERCIAL KITCHEN	007465		240-35-6395.00-999-499000	BALANCE DUE	36.00
058544	04-22-2014	ROSE DE LA ROSA	007445		199-11-6411.00-001-411000	REIMB WS FEE	30.00
058545	04-22-2014	HUB CITY OVERHEAD D	007461		199-51-6249.00-999-499000	REPAIRS	461.00
058546	04-22-2014	RODRIGUEZ & SONS PL	007476		199-51-6249.00-999-499000	REPAIRS	479.41
058547	04-22-2014	JOSE SALINAS JR	007453		199-36-6217.66-001-491000	OFFICIAL 4/17/14	135.28
058548	04-22-2014	SUBWAY	007470		199-36-6412.65-001-491000	MEALS	150.00
058549	04-22-2014	TASB INC.	007460		199-41-6498.00-702-499000	POLICY UPDATE	400.20
058550	04-22-2014	TEXAS PUBLIC SCH WO	007463		753-41-6499.00-999-400000	POOL CALL	705.34
058551	04-22-2014	WHATABURGER	007469		199-36-6412.62-001-491000	MEALS	99.94
			007469		199-36-6412.65-001-491000	MEALS	235.06
			007469		199-36-6412.66-001-491000	MEALS	60.65
			007469		199-36-6412.68-001-491000	MEALS	157.23
Totals for Check 058551							552.88
058552	04-24-2014	JOEY RENDON	007485		199-36-6217.6X-001-491000	CLOCK HOST BASKETBALL PO	40.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058553	04-24-2014	ROBERT SAGER	007486		199-13-6411.78-001-422000	MEALS	640.00
			007486		199-36-6412.78-001-422000	MEALS	104.00
Totals for Check 058553							744.00
058554	04-24-2014	CATHY BORDEN	007483		199-36-6217.6X-001-491000	ADMIN HOST BASKETBALL PO	100.00
058555	04-24-2014	ARTURO DE LA ROSA	007490		199-36-6217.6X-001-491000	SCOREKEEPER BASKETBALL PO	40.00
058556	04-24-2014	LA QUINTA INN	007487		199-13-6411.78-001-422000	ROOMS	77.04
			007487		199-36-6412.78-001-422000	ROOMS	154.08
Totals for Check 058556							231.12
058557	04-28-2014	JOSE BETANCOURT	007493		199-36-6217.62-001-491000	ADMIN FEE BASEBALL 4/25/14	150.00
058558	04-28-2014	JEFF QUILLIN	007492		199-36-6217.62-001-491000	ADMIN FEE BASEBALL 4/28,29/14	200.00
058559	04-28-2014	SAN MARCOS HOTEL &	007495		199-36-6411.03-001-499000	ROOMS REGIONAL UIL	92.10
			007495		199-36-6412.03-001-499000	ROOMS REGIONAL UIL	92.11
Totals for Check 058559							184.21
058560	04-28-2014	ROSE DE LA ROSA	007494		199-36-6411.03-001-499000	MEALS REGIONAL UIL	120.00
			007494		199-36-6412.03-001-499000	MEALS REGIONAL UIL	80.00
Totals for Check 058560							200.00
058561	04-28-2014	LA QUINTA INN	007491		199-13-6411.78-001-422000	ROOMS	71.86
			007491		199-36-6412.78-001-422000	ROOMS	77.31
Totals for Check 058561							149.17
058562	04-28-2014	LA QUINTA INN	801346		199-13-6411.78-001-422000	ROOMS	236.30
058563	04-28-2014	KATHRYN KIMBALL	007497		199-36-6412.AC-001-499000	MEALS STATE COMP	250.00
058564	04-28-2014	LA QUINTA INN	007496		199-36-6412.AC-001-499000	ROOMS STATE COMP	177.52
058565	04-29-2014	ELIZABETH HUBERT	007498		199-36-6412.AC-001-499000	MEALS HIST FAIR	180.00
058566	04-29-2014	SPRINGHILL SUITES	007499		199-11-6412.00-001-411000	ROOMS HIST FAIR	241.58
Total Checks							142,170.91

End of Report