

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006498	05-08-2014	MAIN STREET'S THEATE	007518		865-00-2190.00-927-410100	DID NOT SHOW	-1,575.00
006519	06-04-2014	SARAH	007620		865-00-2190.00-927-410100	END OF YR PARTY	50.15
006520	06-04-2014	API/FCCLA	007616		865-00-2190.00-917-400000	FCCLA STOLES	123.70
006521	06-04-2014	JOSE BETANCOURT	007621		865-00-2190.00-927-410100	MOVIE DAY	231.56
006522	06-04-2014	ROSANA RYAN	007612		865-00-2190.00-926-400000	PLANTS	136.11
006523	06-04-2014	ARAMARK	007613		865-00-2190.00-912-400000	SENIOR LUNCHEON	367.50
006524	06-04-2014	TEXAS COMMISSION ON	007618		865-00-2190.00-927-410100	HANK COW DOG REIMB	657.00
006525	06-04-2014	THE FLOWER BOX	007614		865-00-2190.00-912-400000	GRADUATION FLOWERS	198.00
006526	06-04-2014	RANCO ADVERTISING	007617		865-00-2190.LB-000-400000	AR TOP READER PLAQUES	160.00
006527	06-04-2014	CYDNE REYNOLDS	007615		865-00-2190.00-927-410100	END OF YR PARTY	172.00
006528	06-11-2014	CG SCREEN PRINTING	007624		865-00-2190.00-927-410100	CLASS T-SHIRTS	182.00
006529	06-11-2014	OMNI CHEER	007627		865-00-2190.00-954-400000	HAIR BOWS MEGAPHONES	276.20
006530	06-11-2014	AMERICAN EXPRESS	007630		865-00-2190.00-908-400000	BAND TRIP	1,199.60
			007630		865-00-2190.00-912-400000	CLASS TRIP AND SHIRTS	1,931.85
			007630		865-00-2190.00-927-410100	SUPPLIES	514.25
						Totals for Check 006530	3,645.70
006531	06-11-2014	TEJAS SCHOOL & OFFIC	007628		865-00-2190.00-927-410100	GRADUATION TASSELS PRE-K	84.00
006532	06-11-2014	WAL-MART STORES	007638		865-00-2190.00-927-410100	SUPPLIES	376.34
			007638		865-00-2190.00-935-400000	CON STAND SUPPLIES	45.92
						Totals for Check 006532	422.26
006533	06-26-2014	NATHAN BORDEN	007682		865-00-2190.00-940-400000	COOKOFF CASH PRIZES	1,800.00
041389	06-05-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	JUN DED MISCELLANEOUS DEDUCTS	465.00
041390	06-05-2014	A T P E	DEDCH		863-00-2159.00-006-400000	JUN DED UNION DUES	18.47
041391	06-05-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	JUN DED CREDIT UNION	2,655.00
041406	06-20-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	JUN DED MISCELLANEOUS DEDUCTS	465.00
041407	06-20-2014	A T P E	DEDCH		863-00-2159.00-006-400000	JUN DED UNION DUES	18.47
041408	06-20-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	JUN DED CREDIT UNION	2,655.00
041409	06-20-2014	FBS	DEDCH		863-00-2153.00-041-400000	JUN DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-400000	JUN DED HEALTH INSURANCE	461.80
			DEDCH		863-00-2153.00-043-400000	JUN DED HEALTH INSURANCE	41.40
			DEDCH		863-00-2153.00-044-400000	JUN DED HEALTH INSURANCE	196.20
			DEDCH		863-00-2153.00-045-400000	JUN DED HEALTH INSURANCE	1,477.96
			DEDCH		863-00-2153.00-046-400000	JUN DED HEALTH INSURANCE	157.46
			DEDCH		863-00-2153.00-048-400000	JUN DED LIFE INSURANCE	4.44
			DEDCH		863-00-2153.00-049-400000	JUN DED LIFE INSURANCE	68.10
			DEDCH		863-00-2153.00-050-400000	JUN DED LIFE INSURANCE	61.92
			DEDCH		863-00-2153.00-056-400000	JUN DED HEALTH INSURANCE	489.88
			DEDCH		863-00-2153.00-119-400000	JUN DED LIFE INSURANCE	945.14

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			DEDCH		863-00-2153.00-120-400000	JUN DED LIFE INSURANCE	140.90
			DEDCH		863-00-2153.00-121-400000	JUN DED LIFE INSURANCE	30.40
			DEDCH		863-00-2159.00-040-400000	JUN DED MISCELLANEOUS DEDUCTS	398.40
			DEDCH		863-00-2159.00-057-400000	JUN DED INCOME REPLACEMENT	1,190.34
			DEDCH		863-00-2159.00-059-400000	JUN DED INCOME REPLACEMENT	220.50
			DEDCH		863-00-2159.00-061-400000	JUN DED INCOME REPLACEMENT	16.34
			DEDCH		863-00-2159.00-063-400000	JUN DED INCOME REPLACEMENT	856.88
			DEDCH		863-00-2159.00-065-400000	JUN DED INCOME REPLACEMENT	83.20
			DEDCH		863-00-2159.00-123-400000	JUN DED MISCELLANEOUS DEDUCTS	143.56
			DEDCH		863-00-2159.00-129-400000	JUN DED MISCELLANEOUS DEDUCTS	371.00
			DEDCH		863-00-2159.00-131-400000	JUN DED MISCELLANEOUS DEDUCTS	72.50
			DEDCH		863-00-2159.00-132-400000	JUN DED MISCELLANEOUS DEDUCTS	17.74
						Totals for Check 041409	7,527.86
041410	06-20-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-400000	JUN DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-400000	JUN DED MISCELLANEOUS DEDUCTS	635.34
			DEDCH		863-00-2159.00-069-400000	JUN DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		863-00-2159.00-106-400000	JUN DED TAX SHEL. ANNUITY	1,156.00
			DEDCH		863-00-2159.00-113-400000	JUN DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-400000	JUN DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-400000	JUN DED TAX SHEL. ANNUITY	100.00
						Totals for Check 041410	3,619.34
041411	06-20-2014	TEXAS TEACHERS	DEDCH		863-00-2159.00-125-400000	JUN DED MISCELLANEOUS DEDUCTS	390.00
041412	06-20-2014	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-400000	JUN DED MISCELLANEOUS DEDUCTS	497.04
041413	06-20-2014	TAFT/PROFESSIONAL E	DEDCH		863-00-2159.00-009-400000	JUN DED UNION DUES	23.36
041414	06-20-2014	T S T A	DEDCH		863-00-2159.00-005-400000	JUN DED TSTA DUES	39.76
058659	06-04-2014	KLEBERG COUNTY CLE	007622		199-41-6439.00-702-499000	ELECTION FEES	1,302.33
058660	06-04-2014	PIPPIN OUTDOOR ENTE	007619		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,440.00
058661	06-04-2014	GUADALUPE V. GUERRA	007623		240-35-6341.00-999-499000	REIMB TORTILLAS	14.40
058662	06-11-2014	TRACTOR SUPPLY CO	007639		199-51-6399.00-999-499000	SUPPLIES	197.97
058663	06-11-2014	GATEWAY	070065		199-12-6399.00-999-499000	TONER	244.88
			007637		199-41-6399.00-701-499000	SUPPLIES	99.62
						Totals for Check 058663	344.50
058664	06-11-2014	CICI'S PIZZA	007625		199-11-6412.00-001-411000	MEAL AP BIO TRIP	30.00
058665	06-11-2014	AP EXAMS	007664		199-31-6339.00-999-499000	AP EXAMS	968.00
058666	06-11-2014	LOWE'S	007640		199-51-6319.00-999-499000	SUPPLIES	1,437.38
058667	06-11-2014	AT&T WIRELESS	007633		199-51-6259.00-999-499000	CELL PHONES	165.84
058668	06-11-2014	KLEBERG COUNTY CLE	007645		199-41-6439.00-702-499000	ELECTION FEES	780.00
058669	06-11-2014	ABSOLUTE WASTE	007641		199-51-6319.00-999-499000	REFUSE PICK UP	521.92

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058670	06-11-2014	VALERO MARKETING &	007662		199-11-6412.00-001-411000	FUEL	207.12
			007662		199-34-6311.00-999-499000	FUEL	878.11
			007662		199-51-6311.78-001-422000	FUEL	598.80
Totals for Check 058670							1,684.03
058671	06-11-2014	FIRESTONE	007642		199-34-6249.00-999-499000	INSPECTION STICKERS	29.00
058672	06-11-2014	CHEMTEX	007656		199-51-6319.00-999-499000	WATER TESTING	170.00
058673	06-11-2014	HELPING HANDS PED R	007665		199-11-6249.00-999-423000	OT SERVICES	564.16
058674	06-11-2014	ACCELERATE CONTRAC	007666		199-11-6249.00-999-423000	OT SERVICES	1,375.20
058675	06-11-2014	TEXAS TOLLWAYS	007648		199-11-6412.00-001-411000	TOLL CHARGE	29.64
058676	06-11-2014	MOVIE LICENSING USA	007626		199-12-6399.00-999-499000	SITE LICENCE RENEWAL	315.00
058677	06-11-2014	CAVALLO ENERGY	007661		199-51-6259.00-999-499000	ELECTRIC USE	6,533.98
058678	06-11-2014	ELECTION SYSTEMS & S	007644		199-41-6439.00-702-499000	ELECTION SOFTWARE	1,382.03
058679	06-11-2014	OZARK PUBLISHING INC	007673		199-12-6329.01-999-499000	BOOKS	340.00
058680	06-11-2014	PRAXAIR	007653		199-51-6319.00-999-499000	CYLINDERS	296.78
058681	06-11-2014	ACME RADIATOR & MUF	007658		199-34-6319.00-999-499000	RADIATOR REPAIR	495.00
058682	06-11-2014	AMERICAN EXPRESS	007630		199-11-6399.00-001-411000	SUPPLIES	78.82
			007630		199-11-6499.00-001-411000	HS AWARDS	6.50
			007630		199-36-6412.6X-001-491000	ROOMS	996.60
			007630		199-36-6412.AC-001-499000	NAT HIST DAY	1,662.20
			007630		199-41-6399.00-750-499000	FOLDERS	101.15
			007630		199-41-6419.00-702-499000	CONF HOTEL	171.75
			007630		199-41-6439.00-702-499000	ELECTION EXP	149.54
			007630		199-41-6498.00-701-499000	CC CALLER TIMES	9.99
			007630		199-53-6399.00-999-499000	PC LIQUIDATORS	177.76
Totals for Check 058682							3,354.31
058683	06-11-2014	BROWN INDUSTRIES IN	007649		199-41-6399.00-750-499000	YRS OF SERVICE AWARDS	197.21
058684	06-11-2014	CARQUEST AUTO PART	007651		199-34-6319.00-999-499000	PARTS,SUPPLIES	213.73
058685	06-11-2014	CHAMPCRAFT	007655		199-36-6399.03-101-499000	CURRENT EVENT PACKAGE	143.00
058686	06-11-2014	COASTAL BEND COLLE	007667		199-11-6219.CB-001-411000	SPRING 2014	5,051.00
058687	06-11-2014	COMMERCIAL KITCHEN	007654		240-35-6395.00-999-499000	PARTS	179.98
058688	06-11-2014	CORPUS CHRISTI	007670		199-41-6219.01-701-499000	MOSNTER JOB AD	701.80
058689	06-11-2014	CC DISTRIBUTORS INC	007631		199-51-6319.00-999-499000	COPY PAPER	1,279.80
058690	06-11-2014	J. L. CUSACK	007635		199-36-6217.62-001-491000	MS BASEBALL TOURN	135.00
058691	06-11-2014	EDUCATION SERVICE C	007650		199-41-6419.00-702-499000	SPRING CONF	175.00
058692	06-11-2014	RICOH USA, INC.	007672		199-11-6269.00-001-411000	COPIER LEASE	882.50
			007672		199-11-6269.00-101-411000	COPIER LEASE	882.50
			007672		199-12-6395.00-999-499000	COPIER LEASE	319.81
			007672		199-41-6395.00-701-499000	COPIER LEASE	119.00

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			007672		199-41-6395.00-750-499000	COPIER LEASE	119.00
						Totals for Check 058692	2,322.81
058693	06-11-2014	KINGSVILLE PUBLISHIN	007671		199-41-6219.00-750-499000	CLASSIFIED ADS	440.38
058694	06-11-2014	KLEBERG COUNTY APP	007669		199-99-6213.00-999-499000	3RD PAYMENT	13,702.14
058695	06-11-2014	MCCOY'S BUILDING SUP	007632		199-51-6319.00-999-499000	SUPPLIES	44.74
058696	06-11-2014	NASCO	007657		199-11-6399.21-001-411000	PIG ANATOMY	252.67
058697	06-11-2014	PARTSCO SUPPLY	007652		199-51-6319.00-999-499000	SUPPLIES	631.60
058698	06-11-2014	PINNACLE MEDICAL MG	007659		199-34-6219.00-999-499000	10 PHYSICALS	350.00
			007659		199-34-6219.01-999-499000	TESTING	145.00
						Totals for Check 058698	495.00
058699	06-11-2014	PITNEY BOWES	007660		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	236.00
058700	06-11-2014	CANDELARIO RAMIREZ	007634		199-36-6217.62-001-491000	MS BASEBALL TOURN	135.00
058701	06-11-2014	RANCO ADVERTISING	007643		199-11-6499.00-101-411000	AWARD PLAQUE	15.00
			007629		199-11-6499.01-001-411000	VAL/SAL PALQUES	80.00
						Totals for Check 058701	95.00
058702	06-11-2014	RIVIERA TELEPHONE C	007636		199-51-6259.00-999-499000	LOCAL PHONE CHARGES	2,558.12
058703	06-11-2014	TASB INC.	007647		199-41-6329.00-701-499000	SCHOOL LAW UPDATE	110.00
058704	06-11-2014	TEXAS PUBLIC SCH WO	007668		753-41-6499.00-999-400000	4TH INSTALLMENT	1,970.75
058705	06-11-2014	WAL-MART STORES	007638		199-11-6399.00-001-411000	EOC SUPPLIES	25.84
			007638		199-11-6399.15-001-411000	BATTERIES	175.34
			007638		199-11-6412.00-001-411000	AP BIO CAMP	198.74
			007638		199-33-6399.00-999-499000	SUPPLIES	166.78
			007638		199-36-6412.65-001-491000	MEALS	83.53
			007638		199-41-6399.00-750-499000	SUPPLIES	28.73
						Totals for Check 058705	678.96
058706	06-11-2014	XEROX CORP.	007663		199-11-6269.00-001-411000	BASE CHARGE	56.08
058707	06-11-2014	A T & T	007646		199-51-6259.00-999-499000	LONG DISTANCE	353.13
058708	06-12-2014	ELIZABETH HUBERT	007676		199-11-6411.00-001-411000	NAT HIST DAY COMP	150.00
058709	06-12-2014	DEVIN HAMBLIN	007675		199-11-6412.00-001-411000	NAT HOST DAY COMP	525.00
058710	06-12-2014	KYLE BUNGER	007674		199-11-6412.00-001-411000	NAT HIST DAY COMP	525.00
058711	06-13-2014	NUECES ELECTRIC COO	007677		199-51-6259.00-999-499000	ELECTRIC LINE USE	7,549.80
058712	06-19-2014	PIPPIN OUTDOOR ENTE	007679		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,176.00
058713	06-19-2014	TRACI SKROVAN CONS	007681		199-11-6219.00-101-411000	SERVICES	2,440.00
058714	06-19-2014	SHERWIN-WILLIAMS CO.	007680		199-51-6319.00-999-499000	SUPPLIES	16.38
058715	06-19-2014	UNIFIRST CORPORATIO	007678		199-34-6319.00-999-499000	UNIFORMS	66.95
			007678		199-51-6319.00-999-499000	UNIFORMS	267.99
			007678		240-35-6399.00-999-499000	UNIFORMS	105.26
						Totals for Check 058715	440.20

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058716	06-26-2014	PIPPIN OUTDOOR ENTE	007685		199-12-6219.00-999-499000	LIBRARY CONSULTANT	1,710.00
058717	06-26-2014	INTERNAL REVENUE SE	007684		199-41-6498.00-750-499000	PR TAX	806.35
058718	06-26-2014	TEXAS HIGH SCHOOL C	007683		199-36-6498.60-001-491000	COACHING SCHOOL	625.00
Total Checks							97,199.58

End of Report