

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
006534	07-09-2014	SAM'S CLUB/GECRB	007689		865-00-2190.00-929-400000	FFA TRIP	143.88
006535	07-09-2014	ROBERT SAGER	007688		865-00-2190.00-929-400000	MEAL MONEY FOR FFA CONV	1,070.00
006536	07-09-2014	HEALY MANUFACTURIN	007698		865-00-2190.00-940-400000	SUPLIES	435.71
006537	07-09-2014	LA QUINTA INN	007687		865-00-2190.00-929-400000	ROOMS FOR FFA CONV	2,594.20
006538	07-09-2014	TEXAS FFA ASSOCIATIO	007686		865-00-2190.00-929-400000	FFA CONVENTION	20.00
006539	07-09-2014	WAL-MART STORES	007720		865-00-2190.00-927-410100	ELEM AWARDS/SUPPLIES	414.51
			007720		865-00-2190.LB-000-400000	LONE STAR AWARDS	18.99
Totals for Check 006539							433.50
006540	07-16-2014	KINGSVILLE PUBLISHIN	007752		865-00-2190.00-940-400000	COOKOFF/SPORTS CAMP ASD	500.00
006541	07-22-2014	AMERICAN EXPRESS	007761		865-00-2190.00-908-400000	MEALS	140.50
			007761		865-00-2190.00-912-400000	SR TRIP MEALS	540.03
			007761		865-00-2190.00-927-410100	PRE-K GRAD	263.80
			007761		865-00-2190.00-954-400000	UNIFORMS	348.21
Totals for Check 006541							1,292.54
006542	07-23-2014	TOMAS LONGORIA	007766		865-00-2190.00-923-400000	SCHOLARSHIP	600.00
006543	07-23-2014	TEXAS FFA ASSOCIATIO	007765		865-00-2190.00-929-400000	CONV PARKING PASS	20.00
041424	07-03-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	JUL DED MISCELLANEOUS DEDUCTS	465.00
041425	07-03-2014	A T P E	DEDCH		863-00-2159.00-006-400000	JUL DED UNION DUES	10.31
041426	07-03-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	JUL DED CREDIT UNION	2,655.00
041436	07-18-2014	OFFICE OF THE	DEDCH		863-00-2159.00-127-400000	JUL DED MISCELLANEOUS DEDUCTS	465.00
041437	07-18-2014	A T P E	DEDCH		863-00-2159.00-006-400000	JUL DED UNION DUES	6.31
041438	07-18-2014	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-400000	JUL DED CREDIT UNION	2,655.00
041439	07-18-2014	FBS	DEDCH		863-00-2153.00-041-400000	JUL DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-400000	JUL DED HEALTH INSURANCE	461.80
			DEDCH		863-00-2153.00-043-400000	JUL DED HEALTH INSURANCE	41.40
			DEDCH		863-00-2153.00-044-400000	JUL DED HEALTH INSURANCE	196.20
			DEDCH		863-00-2153.00-045-400000	JUL DED HEALTH INSURANCE	1,477.96
			DEDCH		863-00-2153.00-046-400000	JUL DED HEALTH INSURANCE	157.46
			DEDCH		863-00-2153.00-048-400000	JUL DED LIFE INSURANCE	4.44
			DEDCH		863-00-2153.00-049-400000	JUL DED LIFE INSURANCE	68.10
			DEDCH		863-00-2153.00-050-400000	JUL DED LIFE INSURANCE	61.92
			DEDCH		863-00-2153.00-056-400000	JUL DED HEALTH INSURANCE	489.88
			DEDCH		863-00-2153.00-119-400000	JUL DED LIFE INSURANCE	945.14
			DEDCH		863-00-2153.00-120-400000	JUL DED LIFE INSURANCE	140.90
			DEDCH		863-00-2153.00-121-400000	JUL DED LIFE INSURANCE	30.40
			DEDCH		863-00-2159.00-040-400000	JUL DED MISCELLANEOUS DEDUCTS	398.40
			DEDCH		863-00-2159.00-057-400000	JUL DED INCOME REPLACEMENT	1,190.34
			DEDCH		863-00-2159.00-059-400000	JUL DED INCOME REPLACEMENT	220.50
			DEDCH		863-00-2159.00-061-400000	JUL DED INCOME REPLACEMENT	16.34
			DEDCH		863-00-2159.00-063-400000	JUL DED INCOME REPLACEMENT	856.88

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			DEDCH		863-00-2159.00-065-400000	JUL DED INCOME REPLACEMENT	83.20
			DEDCH		863-00-2159.00-123-400000	JUL DED MISCELLANEOUS DEDUCTS	143.56
			DEDCH		863-00-2159.00-129-400000	JUL DED MISCELLANEOUS DEDUCTS	371.00
			DEDCH		863-00-2159.00-131-400000	JUL DED MISCELLANEOUS DEDUCTS	72.50
			DEDCH		863-00-2159.00-132-400000	JUL DED MISCELLANEOUS DEDUCTS	17.74
						Totals for Check 041439	7,527.86
041440	07-18-2014	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-400000	JUL DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-400000	JUL DED MISCELLANEOUS DEDUCTS	635.34
			DEDCH		863-00-2159.00-069-400000	JUL DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		863-00-2159.00-106-400000	JUL DED TAX SHEL. ANNUITY	1,156.00
			DEDCH		863-00-2159.00-113-400000	JUL DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-400000	JUL DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-400000	JUL DED TAX SHEL. ANNUITY	100.00
						Totals for Check 041440	3,619.34
041441	07-18-2014	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-400000	JUL DED MISCELLANEOUS DEDUCTS	497.04
041442	07-18-2014	TAFT/PROFESSIONAL E	DEDCH		863-00-2159.00-009-400000	JUL DED UNION DUES	23.36
041443	07-18-2014	T S T A	DEDCH		863-00-2159.00-005-400000	JUL DED TSTA DUES	39.76
058719	07-09-2014	FLOWERS BAKING CO O	801426		240-35-6341.00-999-499000	BREAD FOR WEEK	358.80
058720	07-09-2014	GATEWAY	007727		199-11-6399.00-001-411000	SUPPLIES	69.43
			007727		199-41-6399.00-701-499000	SUPPLIES	59.56
			007727		199-41-6399.00-750-499000	SUPPLIES	45.27
						Totals for Check 058720	174.26
058721	07-09-2014	JULIE CATTER	007702		199-11-6399.00-001-411000	REIMB SUPPLIES	58.18
			007696		199-11-6411.00-001-411000	MEALS FOR CONF	150.00
						Totals for Check 058721	208.18
058722	07-09-2014	SAM'S CLUB/GECRB	007689		199-11-6498.00-001-411000	HOT DOGS MEM DAY	158.89
058723	07-09-2014	HILTON HOTEL	007693		199-21-6411.00-999-423000	HOTEL FOR CONF	619.98
058724	07-09-2014	JOEY RENDON	007735		199-36-6411.00-001-491000	MEALS COACHING SCHOOL	90.00
058725	07-09-2014	NUECES ELECTRIC COO	007721		199-51-6259.00-999-499000	ELECTRIC/LINE USE	8,737.00
058726	07-09-2014	AT&T WIRELESS	007715		199-51-6259.00-999-499000	CELL PHONES	165.92
058727	07-09-2014	ABSOLUTE WASTE	007710		199-51-6319.00-999-499000	REFUSE PICK UP	521.92
058728	07-09-2014	SYSTEMS DESIGN	007713		240-35-6399.00-999-499000	LMN PROCESSING	90.00
058729	07-09-2014	HOLIDAY INN RIVERWAL	007737		199-36-6411.00-001-491000	4 ROOMS COACHING SCHOOL	2,160.00
058730	07-09-2014	VALERO MARKETING &	007728		199-11-6412.00-001-411000	FUEL	409.69
			007728		199-34-6311.00-999-499000	FUEL	584.13
			007728		199-51-6311.78-001-422000	FUEL	1,170.01
						Totals for Check 058730	2,163.83
058731	07-09-2014	FCSTAT	007690		199-13-6498.79-001-422000	CONF FEE	335.00

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058732	07-09-2014	FCSTAT	007695		199-13-6498.79-001-422000	DUES	150.00
058733	07-09-2014	CHEMTEX	007726		199-51-6319.00-999-499000	WATER TESTING	50.00
058734	07-09-2014	HELPING HANDS PED R	007742		199-11-6249.00-999-423000	OT SERVICES	1,476.71
058735	07-09-2014	RELIANCE COMMUNICA	007740		199-53-6249.00-999-499000	AMT DUE	18.00
058736	07-09-2014	HILL COUNTRY DAIRIES	801427		240-35-6341.00-999-499000	milk & juice for week	2,673.83
058737	07-09-2014	CAVALLO ENERGY	007714		199-51-6259.00-999-499000	ELECTRIC USE	8,625.82
058738	07-09-2014	JENISE HORNER	007734		199-36-6411.00-001-491000	MEALS COACHINH SCHOOL	90.00
058739	07-09-2014	JEFF QUILLIN	007731		199-36-6411.00-001-491000	MEALS COACHING SCHOOL	90.00
058740	07-09-2014	DUSTIN HORNER	007730		199-36-6411.00-001-491000	MEALS COACHING SCHOOL	90.00
058741	07-09-2014	ROBERT SAGER	007691		199-13-6411.78-001-422000	MEALS FFA CONF	384.00
058742	07-09-2014	COLORADO BOXED BEE	801430		240-35-6341.01-999-499000	commodity delivery	280.76
058743	07-09-2014	NATHAN BORDEN	007733		199-36-6217.62-001-491000	ADMIN PO GAME	200.00
			007733		199-36-6411.00-001-491000	MEALS COACHING SCHOOL	90.00
						Totals for Check 058743	290.00
058744	07-09-2014	BAYLIE CANNON	007732		199-36-6411.00-001-491000	MEALS COACHING SCHOOL	90.00
058745	07-09-2014	RENE DE LA ROSA JR	007736		199-36-6411.00-001-491000	MEALS COACHING SCHOOL	90.00
058746	07-09-2014	TRAEF	007741		199-13-6498.79-001-422000	TRAINING	135.00
058747	07-09-2014	PRAXAIR	007708		199-51-6319.00-999-499000	CYLINDER RENTAL	327.02
058748	07-09-2014	A C LAWN & GARDEN SE	007706		199-51-6319.00-999-499000	SUPPLIES	793.67
058749	07-09-2014	ALERT SERVICES, INC.	007699		199-36-6399.61-001-491000	SUPPLIES	543.10
058750	07-09-2014	CATHY BORDEN	007729		199-36-6217.62-001-491000	BOOKS PO GAME	80.00
			007729		199-36-6411.00-001-491000	MEALS COACHING SCHOOL	90.00
						Totals for Check 058750	170.00
058751	07-09-2014	BYTESPEED	007743		199-53-6395.00-999-499000	ELEM COMPUTER LAB	8,312.00
058752	07-09-2014	NUECES CO. PUB. HEAL	007739		199-51-6319.00-999-499000	WATER TESTING	20.00
058753	07-09-2014	DELL MARKETING L.P.	007711		199-41-6399.00-750-499000	TONER	870.96
			007711		199-53-6395.00-999-499000	PARTS/EQUIPMENT	1,923.07
						Totals for Check 058753	2,794.03
058754	07-09-2014	EDUCATION SERVICE C	007717		199-41-6498.00-702-499000	SPRING CONF	175.00
058755	07-09-2014	FERRELLGAS-5831	007704		199-51-6259.00-999-499000	PROPANE	366.89
058756	07-09-2014	FEDEX	007719		199-41-6399.00-750-499000	OVERNIGHT SHIPPMENT	51.05
058757	07-09-2014	THE INSTRUMENTALIST	007722		199-36-6399.02-001-499000	AWARDS	132.00
058758	07-09-2014	J B PRODUCE, INC.	801428		240-35-6341.00-999-499000	produce for week	1,318.23
058759	07-09-2014	LABATT FOOD SERVICE	801429		240-35-6341.00-999-499000	supplies for week	4,828.03
			801429		240-35-6342.00-999-499000	supplies for week	485.59
						Totals for Check 058759	5,313.62

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058760	07-09-2014	MACARENO SIGNS & GR	007700		199-11-6499.01-001-411000	TOP 10 BANNERS	443.00
058761	07-09-2014	PARTSCO SUPPLY	007707		199-51-6319.00-999-499000	SUPPLIES	97.61
058762	07-09-2014	PEARSON EDUCATION	801438		199-11-6399.00-001-411000	Test	100.00
058763	07-09-2014	PITNEY BOWES	007723		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	236.00
058764	07-09-2014	RIVIERA TELEPHONE C	007701		199-51-6259.00-999-499000	LOCAL PHONE SERVICES	2,615.93
058765	07-09-2014	SHERATON	007697		199-11-6411.00-001-411000	HOTEL FOR FCSTAT CONF	726.95
058766	07-09-2014	SHERWIN-WILLIAMS CO.	007703		199-51-6319.00-999-499000	SUPPLIES	218.79
058767	07-09-2014	SOUTH TEXAS BALFOU	007725		199-11-6499.01-001-411000	GRADUATION SUPPLIES	1,559.25
058768	07-09-2014	SOUTH TEXAS MUSIC M	801408		199-11-6249.02-001-411000	PO Created by Req: 001364	1,636.00
			801409		199-11-6399.02-001-411000	PO Created by Req: 001366	2,503.59
			801407		199-36-6395.02-001-499000	PO Created by Req: 001343	2,988.00
Totals for Check 058768							7,127.59
058769	07-09-2014	SOUTHWEST AUTO-CHL	007705		240-35-6342.00-999-499000	DISHWASHING	351.00
058770	07-09-2014	T C A S E	007694		199-21-6498.00-999-423000	CONF FEE	710.00
058771	07-09-2014	TASB INC.	007718		199-41-6498.00-702-499000	POLICY RENEWAL	1,771.26
058772	07-09-2014	DEPT. OF PUBLIC	007738		199-41-6219.00-701-499000	CRIMINAL HIST CHECKS	3.00
058773	07-09-2014	UNIFIRST CORPORATIO	801431		240-35-6399.00-999-499000	apron&towels for week	914.00
058774	07-09-2014	VOCATIONAL AG TEACH	007692		199-13-6498.78-001-422000	CONF FEE	630.00
058775	07-09-2014	WAL-MART STORES	007720		199-11-6399.21-001-411000	SUPPLIES	12.90
			007720		199-11-6499.00-001-411000	SUPPLIES	152.53
Totals for Check 058775							165.43
058776	07-09-2014	WALSH,ANDERSON,GAL	007712		199-41-6211.00-702-499000	PROF SERVICES	3,230.50
058777	07-09-2014	WHATABURGER	007716		199-36-6411.02-001-499000	MEALS	52.16
			007716		199-36-6412.62-001-491000	MEALS	66.99
			007716		199-36-6412.66-001-491000	MEALS	73.13
Totals for Check 058777							192.28
058778	07-09-2014	XEROX CORP.	007724		199-11-6269.00-001-411000	BASE CHARGE	112.16
058779	07-09-2014	A T & T	007709		199-51-6259.00-999-499000	LONG DISTANCE	341.86
058780	07-16-2014	U.I.L.	800901		199-36-6399.03-001-499000	PO Created by Req: 000975	148.75
			800902		199-36-6399.03-001-499000	PO Created by Req: 000976	116.50
			800903		199-36-6399.03-101-499000	PO Created by Req: 000977	79.25
Totals for Check 058780							344.50
058781	07-16-2014	GORBET & STOUT SERV	007746		199-34-6249.00-999-499000	REPAIRS	573.59
058782	07-16-2014	KINGSVILLE PEST CONT	007748		199-51-6319.00-999-499000	PEST/WEED CONTROL	910.00
058783	07-16-2014	ASHLEY DE LA ROSA	007749		199-36-6411.00-001-491000	MEALS COACHING SCHOOL	90.00
058784	07-16-2014	CORPUS CHRISTI	007751		199-41-6219.01-701-499000	MONSTER JOB AD	1,382.90

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058785	07-16-2014	GULF COAST PAPER CO	007747		199-51-6319.00-999-499000	SUPPLIES	1,267.31
			007747		240-35-6399.00-999-499000	SUPPLIES	262.12
Totals for Check 058785							1,529.43
058786	07-16-2014	RICOH USA, INC.	007753		199-11-6269.00-001-411000	COPIER LEASE	882.50
			007753		199-11-6269.00-101-411000	COPIER LEASE	882.50
			007753		199-12-6395.00-999-499000	COPIER LEASE	171.62
			007753		199-41-6395.00-750-499000	COPIER LEASE	238.00
Totals for Check 058786							2,174.62
058787	07-16-2014	KINGSVILLE PUBLISHIN	007752		199-41-6219.01-701-499000	CLASSIFIED ADS	168.75
058788	07-16-2014	O'REILLY AUTOMOTIVE I	007745		199-34-6319.00-999-499000	PARTS/SUPPLIES	1,507.38
058789	07-16-2014	RANCO ADVERTISING	007744		199-36-6499.60-001-491000	SPORTS AWARDS	1,328.00
058790	07-16-2014	UNIFIRST CORPORATIO	007750		199-34-6319.00-999-499000	UNIFORMS	86.92
			007750		199-51-6319.00-999-499000	UNIFORMS	119.26
			007750		240-35-6399.00-999-499000	UNIFORMS	21.06
Totals for Check 058790							227.24
058791	07-22-2014	SUPER 8 MOTEL	007755		199-13-6411.78-001-422000	HOTEL FOR CONF	445.00
058792	07-22-2014	SUPER 8 MOTEL	007754		199-13-6411.78-001-422000	HOTEL FOR CONF	445.00
058793	07-22-2014	CICI'S PIZZA	007760		199-36-6412.66-001-491000	MEALS	72.00
058794	07-22-2014	LOWE'S	007764		199-51-6319.00-999-499000	SUPPLIES	685.24
058795	07-22-2014	GORBET & STOUT SERV	007758		199-34-6319.00-999-499000	PARTS	43.50
058796	07-22-2014	KINGSVILLE PEST CONT	007763		199-51-6319.00-999-499000	FIRE ANTS	2,850.00
058797	07-22-2014	AMERICAN	007757		199-51-6319.00-999-499000	FIRE ALARM INSPECTION	1,700.00
058798	07-22-2014	RACHEL JOHNSON	007762		891-00-2110.00-000-400000	BROOKSHIRE SCHOLARSHIP	1,000.00
058799	07-22-2014	AMERICAN EXPRESS	007761		199-11-6399.00-001-411000	SUPPLIES	615.40
			007761		199-36-6399.60-001-491000	CANCEL FEE	100.00
			007761		199-36-6412.AC-001-499000	FEE	14.00
			007761		199-41-6399.00-750-499000	SUPPLIES/CC CALLER TIMES	39.99
			007761		199-53-6395.00-999-499000	ID MAKER	3,499.98
Totals for Check 058799							4,269.37
058800	07-22-2014	COMPUTING SOLUTION	007759		199-53-6395.00-999-499000	SERVER	3,000.00
058801	07-22-2014	CORPUS CHRISTI LOCK	007756		199-51-6319.00-999-499000	USCAN D130	119.00
058802	07-24-2014	JORGE CABALLERO	007767		891-00-2110.00-000-400000	SCHOLARSHIP	1,000.00

Total Checks 123,120.45

End of Report