

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-06-2013	SAMS CLUB 8267	corr date	-40.88	N
		Ck issued in error/corr to GO	40.88	N
		Check Total:	.00	
09-13-2013	ED'S AUTO CARE SERVICE	Trailer Tires	306.00	N
09-13-2013	FALFURRIAS ATHLETIC DEPARTMENT	xc entry	250.00	N
09-13-2013	FLOUR BLUFF ISD	entry fee xc	200.00	N
09-13-2013	DIANA GARZA	REFUND FROM MEAL ACCOUNT	8.00	N
09-13-2013	GREGORY PORTLAND ISD	CSCOPE Lessons-jump drive	8.23	N
		CSCOPE Lessons-jump drive	8.24	N
		Check Total:	16.47	
09-13-2013	MELLO SMELLO LLC	LUNCH SACKS	420.00	N
		LUNCH SACKS	186.10	N
		Check Total:	606.10	
09-13-2013	GUADALUPE MENDOZA	REFUND FROM MEAL ACCOUNT	22.50	N
09-13-2013	MARCO PEREZ	START UP FOR HS GATE	500.00	N
		START UP FOR FAN BUS	300.00	N
		START UP FOR JH GATE	500.00	N
		Check Total:	1,300.00	
09-13-2013	S & C PARTS COMPANY	Bus Supplies	30.60	N
09-13-2013	AUBREY STORM	REFUND FROM MEAL ACCOUNT	13.25	N
09-13-2013	LAURA STOUT	MEAL ACCT REFUND	133.75	N
09-13-2013	TEXAS A&M UNIVERSITY CORPUS CHRISTI	xc entry	300.00	N
09-13-2013	TASB INC	HR Services	950.00	N
09-13-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	xc entry fee	220.00	N
		XC MEET CANCELLED	-220.00	N
		Check Total:	.00	
09-13-2013	TEXAS SPEECH COMMUNICATION ASSOC	yearly dues	180.00	N
09-16-2013	AREA X FFA	GREENHAND CAMP 9/16	6.00	N
		GREENHAND CAMP 9/16	24.00	N
		Check Total:	30.00	
09-17-2013	SAMS CLUB 8267	Ck issued in err/corr to GO	40.88	N
09-20-2013	VANESSA CHASE	State Fair Meals	36.00	N
09-20-2013	COASTAL BEND DISTRICT	Meals for Leadership Camp	6.00	N
		Meals for Leadership Camp	60.00	N
		Check Total:	66.00	
09-20-2013	MCCI LLC	LASERFICHE SERV RENEW 2013-14	2,265.35	N
		LASERFICHE SERV RENEW 2013-14	2,265.35	N
		Check Total:	4,530.70	
09-20-2013	MARY SPRINGS	BUSINESS LUNCHEON	27.75	N
09-20-2013	ST JAMES BOOSTER CLUB	jh vb tourney 9-21	150.00	N
09-20-2013	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	TASA REGISTRATION	2,585.00	N
09-23-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	Parking Permits	3,500.00	N
		Parking Permits	100.00	N
		Parking Permits	400.00	N
		Parking Permits	100.00	N
		Parking Permits	600.00	N
		Parking Permits	300.00	N
		Check Total:	5,000.00	

Check Date	Payee	Reason	Amount	EFT
09-25-2013	ATPE	SEP DED SAVINGS BOND	1,423.33	N
09-25-2013	BAYBRIDGE	SEP DED TAX SHEL. ANNUITY	1,225.00	N
		SEP DED LIFE INSURANCE	450.45	N
		SEP DED LIFE INSURANCE	661.58	N
		SEP DED LIFE INSURANCE	107.60	N
		SEP DED MISCELLANEOUS DEDUCTS	1,797.72	N
		SEP DED MISCELLANEOUS DEDUCTS	1,533.33	N
		SEP DED MISCELLANEOUS DEDUCTS	416.66	N
		SEP DED HEALTH INSURANCE	1,019.96	N
		SEP DED HEALTH INSURANCE	2,550.88	N
		SEP DED HEALTH INSURANCE	413.38	N
		SEP DED MISCELLANEOUS DEDUCTS	298.89	N
		SEP DED HEALTH INSURANCE	30.67	N
		Check Total:	10,506.12	
09-25-2013	GREAT AMERICAN FINANCIAL RESOURCES	SEP DED TAX SHEL. ANNUITY	125.00	N
09-25-2013	KINGSVILLE AREA EDUCATORS	SEP DED CREDIT UNION	500.00	N
09-25-2013	PRE-PAID LEGAL SERVICES INC	SEP DED MISCELLANEOUS DEDUCTS	15.95	N
09-26-2013	AC LAWN & GARDEN SERVICES	Deep Woods Off	116.76	N
09-26-2013	AGILE SPORTS TECHNOLOGIES	hudl	800.00	N
09-26-2013	ALICE PEST CONTROL INC	Pest Control MONTHLY IPM	43.00	N
		Pest Control MONTHLY RODENT	60.00	N
		Check Total:	103.00	
09-26-2013	ASI ASSOCIATES INC	Digital Timers	93.60	N
09-26-2013	AT&T	LOCAL PHONE SERVICE 2013-2014	396.85	N
09-26-2013	AT&T	EJH LOCAL PHONE SERV 2013-2014	179.25	N
09-26-2013	AT&T	EJH LOCAL PHONE SERV 2013-14	269.03	N
09-26-2013	AT&T	GIGAMAN PHONE SERVICE 2013-14	1,065.04	N
		GIGAMAN PHONE SERVICE 2013-14	1,065.04	N
		Check Total:	2,130.08	
09-26-2013	AT&T	T-1 SERVICE 2013-2014	308.05	N
		T-1 SERVICE CREDIT	-308.05	N
		Check Total:	.00	
09-26-2013	ATHLETIC SUPPLY INC	school board etc shirts	1,355.50	N
09-26-2013	MARCELL E BELLFIELD JR	vb official 9/3	110.00	N
09-26-2013	BISHOP CISD	Meet 10/4-5/13	300.00	N
		EVENT CANCELLED	-300.00	N
		Check Total:	.00	
09-26-2013	BLUE BELL CREAMERIES LP	NOVELTY ICE CREAM FOR SEPT	29.01	N
		NOVELTY ICE CREAM FOR SEPT	187.65	N
		NOVELTY ICE CREAM FOR SEPT	142.95	N
		Check Total:	359.61	
09-26-2013	CC DISTRIBUTORS INC	Supplies	5,200.07	N
		CHEMICALS FOR SEPT	366.93	N
		RETURNED SANITIZER	-111.50	N
		COPY PAPER 8 1/2 X 11	1,060.40	N
		Supply	7,257.49	N
		Supply	700.87	N
		Supply	552.00	N
		Supply	279.00	N
		Check Total:	15,305.26	
09-26-2013	VANESSA CHASE	FFA Supplies	62.97	N
		Heart of Texas Meals 10/8	72.00	N
		State Fair Entry Fees	28.24	N
		Check Total:	163.21	

Check Date	Payee	Reason	Amount	EFT
09-26-2013	MARY CHEESEMAN	DYSLEXIA CONF MEALS 10/21-22	87.00	N
		DYSLEXIA WORKSHOP 9/24 - MEAL	54.61	N
		Check Total:	141.61	
09-26-2013	CICI'S PIZZA	XC 9/14 FLOUR BLUFF MEALS	6.00	N
		XC 9/14 FLOUR BLUFF MEALS	186.00	N
		JH VB 9/21 CORPUS	6.00	N
		JH VB 9/21 CORPUS	102.00	N
		Check Total:	300.00	
09-26-2013	COASTAL INTEGRATION	FIRE ALARM MONITORING 2013-14	120.00	N
09-26-2013	COASTAL OFFICE PRODUCTS INC	PAPER AND OFFICE SUPPLIES	2,448.36	N
09-26-2013	JACKIE COLEMAN	REFUND FOR LOST LIBRARY BOOK	14.49	N
09-26-2013	COLORADO BOXED BEEF COMPANY	COMMODITIES FOR SEPT 2013	39.30	N
09-26-2013	CREATIVE EDUCATION INSTITUTE INC	CEI RENEWAL 2013-14	3,500.00	N
09-26-2013	JULIE DE LA ROSA	LUNCH	13.00	N
09-26-2013	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	879.89	N
09-26-2013	LEONOR DE LOS SANTOS	Meals for Tech Symposium10/11/	12.00	N
		Meals for Tech Symposium10/11/	84.00	N
		Check Total:	96.00	
09-26-2013	DELL MARKETING LP	DELL 5130CDN PRINTER	1,007.49	N
09-26-2013	DOMINO'S PIZZA	FOOD - HS	227.50	N
		FOOD - HS	227.50	N
		FOOD - HS	2.50	N
		FOOD - HS	2.50	N
		NEW STUDENT LUNCHEON	201.50	N
		Check Total:	661.50	
09-26-2013	DOUBLETREE HOTEL	DYSLEXIA CONF HOTEL 10/21-22	250.70	N
09-26-2013	LESLIE DRAGON	Reimbursement for mail/concess	3.56	N
		Reibursement lodging/Meals	200.22	N
		Check Total:	203.78	
09-26-2013	ED'S AUTO CARE SERVICE	Tire	15.00	N
09-26-2013	EDUCATION WEEK	EDUCATION WEEK SUBSCRIPTION	84.94	N
09-26-2013	EL TAPATIO	ADMIN MEETING BREAKFAST	17.00	N
		ADMIN MEETING BREAKFAST	15.04	N
		Check Total:	32.04	
09-26-2013	FLOWERS BAKING COMPANY	BREAD EST FOR SEPT	55.80	N
		BREAD EST FOR SEPT	61.74	N
		BREAD EST FOR SEPT	93.44	N
		Check Total:	210.98	
09-26-2013	FOLLETT SOFTWARE COMPANY	CIRCULATION RENEWAL 2013-2014	480.00	N
		CIRCULATION RENEWAL 2013-2014	640.00	N
		Check Total:	1,120.00	
09-26-2013	FORKE'S OFFICE SUPPLY	30X40 Aerial Print	225.00	N
09-26-2013	GATEWAY PRINTING & OFFICE SUPPLY	Office Stamp	38.21	N
		TONER	92.11	N
		PENS	16.10	N
		Check Total:	146.42	
09-26-2013	MARK GONZALEZ	vb scorekeeper 9/3	20.00	N
		vb scorekeeper 9/10	30.00	N
		vb scorekeeper	20.00	N
		Check Total:	70.00	
09-26-2013	ADINA S GRAY	vb book 9/3	24.00	N
		vb book 9/10	36.00	N
		vb book 9/13	12.00	N
		vb book 9/17	36.00	N
		Check Total:	108.00	

Check Date	Payee	Reason	Amount	EFT
09-26-2013	JOHN GUERRERO	REFUND FOR LOST LIBRARY BOOK	15.00	N
09-26-2013	GULF COAST PAPER CO INC	PAPER GOODS FOR SEPT	67.95	N
		PAPER GOODS FOR SEPT	90.60	N
		PAPER GOODS FOR SEPT	67.95	N
		Check Total:	226.50	
09-26-2013	JULIE HOPKINS	TSNO CONFERENCE 10/31	462.78	N
		TSNO CONFERENCE 10/31	250.00	N
		Check Total:	712.78	
09-26-2013	JUAN'S WRECKER TRUCK AND TRAILER	bus repair	135.00	N
09-26-2013	KING RANCH INC	LEASE PAYMENTS 2013 14	65.00	N
09-26-2013	KLEBERG COUNTY APPRAISAL DISTR	2013-2014 APPRAISAL FEES	13,728.75	N
09-26-2013	LA QUINTA INN	Heart of Texas Hotel 10/8-9	59.12	N
09-26-2013	LABATT FOOD SERVICE	FOOD FOR SEPT	635.74	N
		FOOD FOR SEPT	1,254.21	N
		FOOD FOR SEPT	1,427.13	N
		FOOD FOR SEPT	735.75	N
		FOOD FOR SEPT	2,719.30	N
		FOOD FOR SEPT	1,687.40	N
		FOOD FOR SEPT	107.46	N
		FOOD FOR SEPT	675.58	N
		FOOD FOR SEPT	1,878.33	N
		FOOD FOR SEPT	1,896.82	N
		FOOD FOR SEPT	2,546.24	N
		FOOD FOR SEPT	26.18	N
		FOOD FOR SEPT	96.10	N
		FOOD FOR SEPT	73.31	N
		FOOD FOR SEPT	51.81	N
		FOOD FOR SEPT	173.97	N
		FOOD FOR SEPT	46.67	N
		FOOD FOR SEPT	107.40	N
		FOOD FOR SEPT	315.90	N
		Check Total:	16,455.30	
09-26-2013	LOWE'S BUSINESS ACCOUNT/GEGRB	MtnC Supplies	28.48	N
		MtnC Supplies	48.95	N
		MtnC Supplies bus tool kit	132.79	N
		Check Total:	210.22	
09-26-2013	TONY MALDONADO	hebb hs vb 9/10	110.00	N
09-26-2013	MATHIS ISD	Registration for Pre UIL March	350.00	N
09-26-2013	MILLER HIGH SCHOOL	xc entry fee10/12	150.00	N
09-26-2013	CORINA MORENO	Bishop TFA	18.00	N
		Bishop TFA	84.00	N
		EVENT CANCELLED	-18.00	N
		EVENT CANCELLED	-84.00	N
		Check Total:	.00	
09-26-2013	GILLIAN MORGAN	Lunch for T1-Nspire Wkshop	13.00	N
09-26-2013	JOSEPH A MORIN	vb official 9/3	166.51	N
09-26-2013	NASCO	Mouse for dissection	65.64	N
09-26-2013	OAK FARMS DAIRY	MILK EST FOR SEPT	27.42	N
		MILK EST FOR SEPT	316.80	N
		MILK EST FOR SEPT	14.40	N
		MILK EST FOR SEPT	244.80	N
		MILK EST FOR SEPT	18.60	N
		MILK EST FOR SEPT	39.06	N
		MILK EST FOR SEPT	14.40	N
		MILK EST FOR SEPT	360.00	N

Check Date	Payee	Reason	Amount	EFT
		MILK EST FOR SEPT	14.40	N
		MILK EST FOR SEPT	142.62	N
		MILK EST FOR SEPT	57.60	N
		MILK EST FOR SEPT	14.40	N
		MILK EST FOR SEPT	355.86	N
		MILK EST FOR SEPT	33.00	N
		MILK EST FOR SEPT	129.60	N
		Check Total:	1,782.96	
09-26-2013	OASIS RESTAURANT	fal xc meals 9/7	6.00	N
		fal xc meals 9/7	186.00	N
		fal xc meals 9/7	60.00	N
		Check Total:	252.00	
09-26-2013	PATTON'S AUTOMOTIVE	BUS 7 A/C	674.63	N
		BUS 8 WATERPUMP	449.75	N
		BUS REPAIR - ALTERNATOR	359.80	N
		BUS 7 TRANSMISSION / BRAKES	1,259.31	N
		BUS REPAIR - A/C	404.78	N
		BUS REPAIR - A/C	494.73	N
		BUS 7 A/C	1,239.35	N
		BUS 8 WATERPUMP	433.88	N
		BUS REPAIR - ALTERNATOR	729.40	N
		BUS 7 TRANSMISSION / BRAKES	636.63	N
		BUS REPAIR - A/C	196.97	N
		BUS REPAIR - A/C	612.83	N
		Check Total:	7,492.06	
09-26-2013	FERNANDO PEREZ	vb 9/17	132.04	N
		hebb jh vb 9/9	75.00	N
		Check Total:	207.04	
09-26-2013	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	27.78	N
09-26-2013	ROD'S PARTS & SUPPLIES	Keys	12.53	N
09-26-2013	LILLIE RUIZ	Lunch for T1-Nspire Workshop	13.00	N
09-26-2013	S & C PARTS COMPANY	Supplies	4.56	N
09-26-2013	DAVID SALINAS	hebb hs vb 9/10	184.58	N
		hbb jh vb 9/9	192.49	N
		Check Total:	377.07	
09-26-2013	SAN DIEGO HIGH SCHOOL	xc entry fee 10/5	150.00	N
09-26-2013	SCHOLARBUYS	WINDOWS 2013 UPGRADE	881.25	N
		WINDOWS 2013 UPGRADE	881.25	N
		Check Total:	1,762.50	
09-26-2013	SCHOLASTIC	MAGAZINES	340.78	N
09-26-2013	ARTHUR SHOLTIS	Reimbursement for Meals region	6.00	N
		Reimbursement for Meals region	12.00	N
		Check Total:	18.00	
09-26-2013	SPORTDECALS SPORT & SPIRIT PRODUCTS	decals	75.40	N
		JH VB SOCKS	263.40	N
		Check Total:	338.80	
09-26-2013	MARY SPRINGS	MEALS/MILEAGE LEADERSHIP CONF	310.00	N
09-26-2013	SYSTEMS DESIGN	MAINTENANCE CONTRACT	1,181.25	N
09-26-2013	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	TASA TCWSE CONF REGISTRATI	130.00	N
		MIDWINTR CONF REGISTRATION	225.00	N
		Check Total:	355.00	
09-26-2013	TASB INC	ONSITE ANNUAL MEMBERSHIP	207.50	N
		POLICY SERVICE MEMBERSHIP	650.00	N
		BOARDBOOK ANNUAL MAINT	800.00	N
		ONSITE ANNUAL MEMBERSHIP	1,000.00	N
		COMMLINK SUBSCRIP 9/13-8/14	425.00	N

Check Date	Payee	Reason	Amount	EFT
		ONSITE ANNUAL MEMBERSHIP	207.50	N
		Check Total:	3,290.00	
09-26-2013	TASBO	TASBO MEMBERSHIP 2013-14	110.00	N
		TASBO MEMBERSHIP 2013-14	130.00	N
		TASBO MEMBERSHIP 2013-14	130.00	N
		Check Total:	370.00	
09-26-2013	TEAM EXPRESS	JH VB KNEE PADS	333.15	N
09-26-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	ATHLETIC FACILITIES LEASE	80,000.00	N
09-26-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	POTEET HALL LEASE	29,411.20	N
09-26-2013	TEXAS ASSOC OF COMMUNITY SCHOOLS	MEMBERSHIP DUES 2013-14	405.00	N
09-26-2013	TEXAS MONARCH MANAGEMENT	STUDENT INSURANCE 2013-2014	3,971.31	N
		STUDENT INSURANCE 2013-2014	3,971.31	N
		Check Total:	7,942.62	
09-26-2013	TEXAS STATE / CSCS	Registration for Tech 10/11/13	140.00	N
		WRONG AMOUNT	-140.00	N
		Check Total:	.00	
09-26-2013	THE LAMPO GROUP INC	Workbooks	647.57	N
09-26-2013	THE PRINCETON REVIEW	Review Contract	10,000.00	N
09-26-2013	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
09-26-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL CONF 2A FOR 2013-2014	562.50	N
		UIL CONF 2A FOR 2013-2014	562.50	N
		Check Total:	1,125.00	
09-26-2013	VALERO MARKETING AND SUPPLY COMPANY	BEAUMONT WORKSHOP	66.00	N
		BEAUMONT WORKSHOP	81.50	N
		Fuel	50.03	N
		Fuel	40.00	N
		Suburban Fuel	30.02	N
		Check Total:	267.55	
09-26-2013	WALMART COMMUNITY/GECRB	Site Based Meeting	53.24	N
		flour bluff xc snacks	50.82	N
		BATTERIES FOR ALPHASMARTS	111.76	N
		OFFICE CHAIRS	49.84	N
		Office Chairs	49.84	N
		Check Total:	315.50	
09-26-2013	WHATABURGER RESTAURANTS LP	fb game at woodsboro	55.48	N
		CHEER 9/13 WOODSBORO MEALS	9.48	N
		Meals for Woodsboro game	5.46	N
		fb game at woodsboro	132.00	N
		CHEER 9/13 WOODSBORO MEALS	37.94	N
		Meals for Woodsboro game	142.04	N
		fal jh vb meals	17.37	N
		jh vb 9/20/21	10.78	N
		fal jh vb meals	139.21	N
		jh vb 9/20/21	97.03	N
		Check Total:	646.79	
09-30-2013	VERONICA ALFARO	CAFETERIA SAFETY AWARDS	125.00	N
		CAFETERIA SAFETY AWARDS	125.00	N
		Check Total:	250.00	
10-03-2013	AT&T	LONG DISTANCE 2013-2014	153.30	N
		LONG DISTANCE 2013-2014	181.58	N
		Check Total:	334.88	

Check Date	Payee	Reason	Amount	EFT
10-03-2013	BLUE BELL CREAMERIES LP	NOVELTY ICE CREAM FOR SEPT	117.15	N
10-03-2013	RUDY CANTU	w'boro fb offic. 9/12	75.00	N
10-03-2013	CC DISTRIBUTORS INC	Deep Woods Off	141.36	N
10-03-2013	COLORADO BOXED BEEF COMPANY	COMMODITIES FOR SEPT 2013	97.60	N
10-03-2013	COMMUNICAN	baylor briefs	285.77	N
10-03-2013	JOEY CROW	bishop fb 9/6 offic.	95.00	N
10-03-2013	VALDE DELGADO	bishop fb 25 clock 9/6	80.00	N
		w'boro fb offic. 9/16	75.00	N
		Check Total:	155.00	
10-03-2013	EDUCATION SERVICE CENTER REGION 2	WORKSHOP FEE	125.00	N
		WORKSHOP FEE	125.00	N
		Check Total:	250.00	
10-03-2013	EL TAPATIO	UIL Coaching Meeting	29.00	N
10-03-2013	FLOWERS BAKING COMPANY	BREAD EST FOR SEPT	101.52	N
10-03-2013	LAURA GARZA	ESC2 VI MEETING 9/11 MEAL	13.00	N
10-03-2013	GULF COAST PAPER CO INC	PAPER GOODS FOR SEPT	85.46	N
		PAPER GOODS FOR SEPT	90.60	N
		Check Total:	176.06	
10-03-2013	LAWRENCE HEATLEY	VB OFFICIAL 9/17 RIVIERA	140.93	N
10-03-2013	HELPING HANDS PEDIATRIC REHABILITAT	OT SERVICES 2013-2014	541.45	N
10-03-2013	HURRICANE CAR WASH	Suburban Wash	7.00	N
10-03-2013	LABATT FOOD SERVICE	FOOD FOR SEPT	933.62	N
		FOOD FOR SEPT	77.15	N
		FOOD FOR SEPT	2,109.92	N
		FOOD FOR SEPT	265.01	N
		FOOD FOR SEPT	685.40	N
		FOOD FOR SEPT	1,849.66	N
		FOOD FOR SEPT	104.88	N
		FOOD FOR SEPT	135.07	N
		RETURNED ITEMS - ORANGES	-18.00	N
		Check Total:	6,142.71	
10-03-2013	SAMUEL LAMB	bishop fb chain	71.96	N
10-03-2013	NEESEN CHEVROLET	SUBURBAN OIL CHANGE	43.49	N
10-03-2013	OAK FARMS DAIRY	MILK EST FOR SEPT	86.40	N
		MILK EST FOR SEPT	18.60	N
		MILK EST FOR SEPT	13.02	N
		MILK EST FOR SEPT	172.80	N
		MILK EST FOR SEPT	18.60	N
		MILK EST FOR SEPT	211.86	N
		MILK EST FOR SEPT	158.40	N
		BUY BACKS	-27.29	N
		Check Total:	652.39	
10-03-2013	PARTSCO SUPPLY	A/C Belts	36.02	N
10-03-2013	PITNEY BOWES INC	EQUIP MAINT 2013-2014	19.50	N
10-03-2013	MUY PIZZA LLC	Meals Football at freer	5.00	N
		Meals Football at freer	5.00	N
		Meals Football at freer	20.00	N
		Meals Football at freer	100.00	N
		Check Total:	130.00	
10-03-2013	RENAISSANCE LEARNING	SUBSCRIPTION RENEWAL	5,291.50	N

Check Date	Payee	Reason	Amount	EFT
10-03-2013	LUPE RUIZ	bishop fb clock 9/6	80.00	N
		wboro fb clock 9/12	75.00	N
		Check Total:	155.00	
10-03-2013	S-K PUBLICATIONS	debate	146.00	N
10-03-2013	SCHOOL WIRES, INC.	WEBSITE/TRAINING	1,499.50	N
		WEBSITE/TRAINING	1,499.50	N
		Check Total:	2,999.00	
10-03-2013	PERFORMANCE CAPITAL PARTNERS CORP	WINDOW ENVELOPES	168.00	N
10-03-2013	WALMART COMMUNITY/GECRB	CLINIC SUPPLIES	245.80	N
		BOARD MEETING SUPPLIES	67.58	N
		BOARD MEETING SUPPLIES	16.60	N
		MISC FOOD FOR SEPT	26.19	N
		MISC FOOD FOR SEPT	7.90	N
		Check Total:	364.07	
10-03-2013	MIKE WILLIAMS	Bishop fb offic. 9/6	95.00	N
10-03-2013	YOUNGS PIZZA	BOARD MEETING SUPPLIES	66.25	N
10-17-2013	A HIGHER LEVEL	HEALTH & MEAL PLANNER	2,016.00	N
10-17-2013	ALICE PEST CONTROL INC	IPM Services	46.00	N
		Pest Control	60.00	N
		Check Total:	106.00	
10-17-2013	AT&T	EJH LOCAL PHONE SERV 2013-14	268.47	N
10-17-2013	AT&T	EJH LOCAL PHONE SERV 2013-2014	178.93	N
10-17-2013	AT&T	GIGAMAN PHONE SERVIC E 2013-14	1,206.74	N
		GIGAMAN PHONE SERVIC E 2013-14	1,206.74	N
		Check Total:	2,413.48	
10-17-2013	AT&T	T-1 SERVICE 2013-2014	308.05	N
		020452 09-26-2013 \$308.05	-308.05	N
		Check Total:	.00	
10-17-2013	AT&T MOBILITY	IPADS 2013-2014	333.10	N
10-17-2013	BARNES & NOBLE BOOKSELLERS INC	Fall 2013 TAMUK - Books	5,025.74	N
10-17-2013	STEPHEN BLASCHKE	fb 9/6	113.56	N
10-17-2013	CC DISTRIBUTORS INC	Paper	1,386.40	N
		Supplies	415.25	N
		SUPPLIES	1,095.00	N
		Supplies	381.60	N
		Supplies	498.71	N
		Supply	519.24	N
		Supply	305.60	N
		RETURNED ITEMS	-322.51	N
		Check Total:	4,279.29	
10-17-2013	CESD	ANNUAL TX DYSLEXIA CONF REGIST	260.00	N
10-17-2013	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	81.41	N
		WATER, SEWAGE, IRRIGATION	944.00	N
		Check Total:	1,025.41	
10-17-2013	KENT M CLAUSON	FUEL REIMBURSEMENT	21.20	N
10-17-2013	COACHCOMM LLC	headset maint.	517.99	N
10-17-2013	CULLIGAN WATER CONDITIONING	Water Softener	2,648.65	N
10-17-2013	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	879.89	N
10-17-2013	THOMAS DE LOS SANTOS	tgca member	52.50	N
10-17-2013	DECKER INC	Logo Mats	493.12	N
		MtnC Supplies	912.67	N
		Check Total:	1,405.79	

Check Date	Payee	Reason	Amount	EFT
10-17-2013	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	11,523.67	N
		ELECTRICITY CHARGES 2013-2014	1,788.12	N
		ELECTRICITY CHARGES 2013-2014	2,292.85	N
		Check Total:	15,604.64	
10-17-2013	LESLIE DRAGON	Reimbursement for paint/postag	1.38	N
		Reimbursement for paint/postag	.46	N
		Reimbursement for paint/postag	22.96	N
		Check Total:	24.80	
10-17-2013	ECONOMY PRINTING	BEHAVIOR FORMS	81.80	N
10-17-2013	ED'S AUTO CARE SERVICE	Tire Rotation	15.00	N
		Tire Rotation	15.00	N
		FFA Trailer Tires	480.00	N
		Check Total:	510.00	
10-17-2013	EDUCATION SERVICE CENTER REGION 2	GT Training - 10/1	50.00	N
		Recertification - C MORENO	55.00	N
		Recertification - S BURLESON	55.00	N
		REGISTRATION DYSLEXIA CONF	35.00	N
		Check Total:	195.00	
10-17-2013	EL TAPATIO	Tacos for Tutors	42.25	N
		Tacos for Tutors	64.00	N
		Check Total:	106.25	
10-17-2013	BILLY GAINES	fb 9/12	127.64	N
10-17-2013	GANDY INK	SCHOOL SPIRIT SHIRTS	2,427.45	N
		SCHOOL SPIRIT SHIRTS	2,304.65	N
		Check Total:	4,732.10	
10-17-2013	HURRICANE CAR WASH	School Vehicle Car Wash	5.00	N
		School Vehicle Car Wash	5.00	N
		School Vehicle Car Wash	5.00	N
		Check Total:	15.00	
10-17-2013	KINGSVILLE PUBLISHING COMPANY	ADS / LEGAL AD	114.00	N
		ADS / LEGAL AD	112.50	N
		ADS / LEGAL AD	15.75	N
		ADS / LEGAL AD	15.75	N
		ADS / LEGAL AD	15.75	N
		ADS / LEGAL AD	15.75	N
		Check Total:	289.50	
10-17-2013	TONY KREITZER	fb 9/6	40.00	N
10-17-2013	LD PRODUCTS	PRINTER TONER	804.47	N
		PRINTER TONER	804.46	N
		Check Total:	1,608.93	
10-17-2013	LOWE'S BUSINESS ACCOUNT/GECRB	Mtnc Supplies	89.95	N
10-17-2013	RICHARD MCALISTER	fb 9/6	95.00	N
10-17-2013	MCGRAW HILL COMPANIES	TX TREASURES READING WORKBOOKS	1,055.61	N
10-17-2013	ALEJANDRO MONTEMAYOR	fb 9/16	75.00	N
10-17-2013	NATIONAL FASTPITCH COACHES ASSOC	membership renew	70.00	N
		WRONG VENDOR	-70.00	N
		Check Total:	.00	
10-17-2013	DUSTIN PACELEY	fb 9/6	86.24	N
10-17-2013	PEOPLES EDUCATION INC	TX MEASURING UP 7TH GR WRITING	112.50	N
10-17-2013	JASPER QUINTERRO JR	fb 9/6	95.00	N
10-17-2013	RICE UNIVERSITY	Science Materials	1,034.00	N

Check Date	Payee	Reason	Amount	EFT
10-17-2013	BRIANNE SCHUMANN	MEALS FOR BUS MGR ACAD	59.00	N
10-17-2013	MARY SPRINGS	MEALS/MILEAGE LEADERSHIP CONF	310.00	N
		DID NOT ATTEND	-310.00	N
		Check Total:	.00	
10-17-2013	SYSTEMS DESIGN	LUNCH MONEY NOW 2013-2014	60.00	N
10-17-2013	TASBO	BUS MGR ACADEMY REG	260.00	N
10-17-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	Fall Tuition	13,781.00	N
10-17-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	POTEET HALL LEASE	29,411.20	N
10-17-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	Parking Permits	100.00	N
10-17-2013	TEXAS SCHOOL ADMIN LEGAL DIGEST	Legal Digest subscription	140.00	N
10-17-2013	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
10-17-2013	UPSTART	LIBRARY SUPPLIES	87.40	N
10-17-2013	VALERO MARKETING AND SUPPLY COMPANY	Gas	54.01	N
		State Fair Fuel	30.00	N
		State Fair Fuel	72.00	N
		Heart of Texas Fuel	20.00	N
		State Fair Fuel	70.00	N
		Heart of Texas Fuel	70.00	N
		Fuel	40.78	N
		Fuel	43.22	N
		Check Total:	400.01	
10-17-2013	WHATABURGER RESTAURANTS LP	Football Hebbronville 10/11	11.74	N
		Football Hebbronville 10/11	5.87	N
		Football Hebbronville 10/11	47.07	N
		Football Hebbronville 10/11	129.14	N
		Check Total:	193.82	
10-17-2013	ZARSKY LUMBER CO INC	Mtnc Anchors	15.98	N
10-21-2013	SAMUEL FRENCH INC	Grease Performance	50.00	N
		Grease Performance	100.00	N
		Grease Performance	1,000.00	N
		Check Total:	1,150.00	
10-21-2013	VERONICA ALFARO	Snacks-Customer Service Train	20.16	N
10-21-2013	BILL ALLEN	hs fb 10/4	65.00	N
10-21-2013	BRIANNA BARTOSCH	9/13 hs vb	12.00	N
10-21-2013	BLICK ART MATERIALS	ART SUPPLIES	487.84	N
10-21-2013	BLUE BELL CREAMERIES LP	ICE CREAM FOR OCT 2013	32.40	N
		ICE CREAM FOR OCT 2013	81.72	N
		Check Total:	114.12	
10-21-2013	GRACIE O CANTU	hs vb 9/13	50.00	N
10-21-2013	CARLOS CANTU	hs vb 10/1	150.68	N
10-21-2013	CC DISTRIBUTORS INC	Custodial Supplies	119.68	N
		Custodial Supplies	88.00	N
		Check Total:	207.68	
10-21-2013	KENT M CLAUSON	LAWN MOWER FUEL REIMB	18.05	N
10-21-2013	CLAY EWELL EDUCATIONAL SERVICES	AET Subscription 13-14	250.00	N
10-21-2013	JOSE CORTEZ	jv fb 9/26	100.74	N
10-21-2013	LUIS CUIREL	hs fb 10/4	40.00	N
10-21-2013	DAIRY QUEEN	freer jh vb meals	10.54	N
		freer jh vb meals	153.04	N
		Check Total:	163.58	

Check Date	Payee	Reason	Amount	EFT
10-21-2013	VALDE DELGADO	hs fb 10/4	65.00	N
		jv fb 9/26	75.00	N
		jv fb off. 10/10	75.00	N
		Check Total:	215.00	
10-21-2013	EASTBAY	xc	987.25	N
10-21-2013	EDUCATION SERVICE CENTER REGION 2	GT Training - 10/8	50.00	N
		GT Training - 10/14	50.00	N
		REG FOR SCIENCE WKSHP	75.00	N
		Check Total:	175.00	
10-21-2013	EMC PUBLISHING LLC	BUSINESS INFO MGMT	1,415.87	N
10-21-2013	ESPED.COM, INC.	esped annual fee	300.00	N
		esped annual fee	300.00	N
		Check Total:	600.00	
10-21-2013	MIKE EWING	hs fb 10/4	65.00	N
10-21-2013	FAIRFIELD INN AND SUITES	BOOK FESTIVAL LODGING 10/24-27	278.48	N
		NOT NEEDED	-278.48	N
		Check Total:	.00	
10-21-2013	FLINN SCIENTIFIC INC	Slides/Tubing for Science	77.24	N
		SCIENCE LAB SUPPLIES	227.13	N
		Check Total:	304.37	
10-21-2013	FLOWERS BAKING COMPANY	BREAD FOR OCT 2013	105.14	N
10-21-2013	BILLY GAINES	hs fb 10/10	65.00	N
10-21-2013	GATEWAY PRINTING & OFFICE SUPPLY	OFFICE SUPPLIES	120.12	N
10-21-2013	MARTIN GONZALEZ	REFRESHMENTS FOR XC 9/28	49.82	N
10-21-2013	MARK GONZALEZ	hs vb 10/1	30.00	N
10-21-2013	ADINA S GRAY	hs vb 10/10	36.00	N
10-21-2013	GULF COAST PAPER CO INC	PAPER GOODS FOR OCT 2013	67.95	N
		PAPER GOODS FOR OCT 2013	90.60	N
		Check Total:	158.55	
10-21-2013	JOEL HILLIARD	hs fb 10/4	65.00	N
10-21-2013	IMAGINE THIS ENTERPRISES	LION POSTER FOR HALLWAY	136.25	N
10-21-2013	TONY KREITZER	hs fb 10/4	40.00	N
10-21-2013	LABATT FOOD SERVICE	FOOD EST FOR OCT 2013	878.34	N
		FOOD EST FOR OCT 2013	98.76	N
		FOOD EST FOR OCT 2013	774.81	N
		FOOD EST FOR OCT 2013	2,257.89	N
		FOOD EST FOR OCT 2013	400.08	N
		FOOD EST FOR OCT 2013	1,777.33	N
		FOOD EST FOR OCT 2013	235.71	N
		FOOD EST FOR OCT 2013	23.72	N
		FOOD EST FOR OCT 2013	224.72	N
		FOOD EST FOR OCT 2013	38.42	N
		Check Total:	6,709.78	
10-21-2013	SAMUEL LOPEZ	jv fb 9/26	102.16	N
10-21-2013	LOWE'S BUSINESS ACCOUNT/GECRB	Mtnc Supplies	18.98	N
10-21-2013	JUAN LUGO	jh vb 9/23	109.32	N
10-21-2013	OAK FARMS DAIRY	MILK FOR OCT 2013	27.54	N
		MILK FOR OCT 2013	18.60	N
		MILK FOR OCT 2013	171.20	N
		MILK FOR OCT 2013	174.18	N
		MILK FOR OCT 2013	18.60	N
		MILK FOR OCT 2013	174.18	N
		MILK FOR OCT 2013	29.04	N
		MILK FOR OCT 2013	55.80	N
		MILK FOR OCT 2013	256.79	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	925.93
10-21-2013	DUSTIN PACELEY	hs fb 10/4	79.92	N
10-21-2013	PCMG, INC.	NORTON SERVER BACKUP	356.78	N
		NORTON SERVER BACKUP	356.78	N
			Check Total:	713.56
10-21-2013	FERNANDO PEREZ	jh vb 9/23	97.04	N
10-21-2013	PURCHASE POWER	POSTAGE METER REFILL	1,010.00	N
		POSTAGE METER REFILL	1,010.00	N
		POSTAGE METER REFILL	1,010.00	N
			Check Total:	3,030.00
10-21-2013	JOHN RAY	jv fb off. 10/10	75.00	N
10-21-2013	ROBSTOWN HARDWARE CO	John Deere Supplies	156.02	N
10-21-2013	LUPE RUIZ	hs fb 10/4	65.00	N
		jv fb 9/26	75.00	N
		jv fb off. 10/10	75.00	N
			Check Total:	215.00
10-21-2013	INTERSTATE BILLING SERVICE INC	Bus 5 Repair	355.50	N
		Bus keys	27.00	N
		RETURNED STOP KIT	-382.50	N
			Check Total:	.00
10-21-2013	S & C PARTS COMPANY	Bus Supplies	80.50	N
10-21-2013	DAVID SALINAS	hs vb 9/13	124.58	N
10-21-2013	LANCE SANCHEZ	jv fb 9/26	104.21	N
10-21-2013	SANTA ROSA ISD	2013-2014 UIL 2A DISTRICT FEES	3,350.00	N
		2013-2014 UIL 2A DISTRICT FEES	3,350.00	N
			Check Total:	6,700.00
10-21-2013	SCHOOL SPECIALTY	ART SUPPLIES	517.45	N
10-21-2013	ARTHUR SHOLTIS	Reimburse for Microphone	21.00	N
		Reimburse for Microphone	105.03	N
			Check Total:	126.03
10-21-2013	CRISTINA SILVAS	MEAL FOR SCIENCE WKSHOP	13.00	N
10-21-2013	JACOBY SMITH	hs vb 10/1	145.60	N
10-21-2013	SOUTH TEXAS SCHOOL FURNITURE	8.5' DIAMETER UMBRELLA W/CRANK	2,900.00	N
		FILING CABINET	540.00	N
			Check Total:	3,440.00
10-21-2013	SUNNY SKY PRODUCTS	SLUSH PRODUCT FOR OCT 2013	164.00	N
10-21-2013	TCASE	TCASE dues	65.00	N
10-21-2013	JOHN TEMPLE	jv fb 10/10	75.00	N
10-21-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY RECORDS	3.00	N
10-21-2013	TEXAS EDUCATIONAL PAPERBACKS INC	College Readiness Class	51.98	N
10-21-2013	THE COLLEGE BOARD	PSAT Testing HS	1,750.00	N
		WRONG VENDOR	-1,750.00	N
		PSAT Testing JH	364.00	N
		WRONG VENDOR	-364.00	N
			Check Total:	.00
10-21-2013	VALERO MARKETING AND SUPPLY COMPANY	Gas	75.00	N
		Gas	33.63	N
		Fuel John Deere	17.49	N
			Check Total:	126.12
10-25-2013	ATPE	OCT DED SAVINGS BOND	673.33	N

Check Date	Payee	Reason	Amount	EFT
10-25-2013	BAYBRIDGE	OCT DED TAX SHEL. ANNUITY	1,225.00	N
		OCT DED LIFE INSURANCE	380.45	N
		OCT DED LIFE INSURANCE	644.28	N
		OCT DED LIFE INSURANCE	107.60	N
		OCT DED MISCELLANEOUS DEDUCTS	1,733.88	N
		OCT DED MISCELLANEOUS DEDUCTS	1,533.33	N
		OCT DED MISCELLANEOUS DEDUCTS	416.66	N
		OCT DED HEALTH INSURANCE	990.82	N
		OCT DED HEALTH INSURANCE	2,490.96	N
		OCT DED HEALTH INSURANCE	413.38	N
		OCT DED MISCELLANEOUS DEDUCTS	241.86	N
		OCT DED HEALTH INSURANCE	30.67	N
		Check Total:	10,208.89	
10-25-2013	GREAT AMERICAN FINANCIAL RESOURCES	OCT DED TAX SHEL. ANNUITY	125.00	N
10-25-2013	KINGSVILLE AREA EDUCATORS	OCT DED CREDIT UNION	500.00	N
10-25-2013	PRE-PAID LEGAL SERVICES INC	OCT DED MISCELLANEOUS DEDUCTS	15.95	N
10-25-2013	SANTA GERTRUDIS ISD	OCT DED HEALTH INSURANCE	509.09	N
10-25-2013	TCTA	OCT DED SAVINGS BOND	28.00	N
10-25-2013	AT&T	LOCAL PHONE SERVICE 2013-2014	395.92	N
10-25-2013	CARLOS CANTU	jh vb 10-21	49.25	N
		jh vb 10-21	42.25	N
		Check Total:	91.50	
10-25-2013	ROBERT CANTU	jh vb 10-7	115.68	N
10-25-2013	CENGAGE LEARNING	FORENSIC SCIENCE	1,575.75	N
10-25-2013	CICI'S PIZZA	xc tamucc 9/28	6.00	N
		xc tamucc 9/28	150.00	N
		xc tamucc 9/28	42.00	N
		Check Total:	198.00	
10-25-2013	CORPUS CHRISTI MUSEUM	Registration for 11/6/13	240.00	N
10-25-2013	DAIRY QUEEN - HEBBRONVILLE	jh vb hebbro	10.44	N
		jh vb hebbro	125.36	N
		Check Total:	135.80	
10-25-2013	THOMAS DE LOS SANTOS	NFCA MEMBERSHIP - REIMBURSE	70.00	N
10-25-2013	LEONOR DE LOS SANTOS	Credit by Exam	11.92	N
		Credit by Exam	11.92	N
		Check Total:	23.84	
10-25-2013	ELVIA GARCIA	MILEAGE REIMBURSE-MEETING10/15	27.82	N
10-25-2013	LAURA GARZA	AUTISM CONF	26.00	N
10-25-2013	GATEWAY PRINTING & OFFICE SUPPLY	OFFICE SUPPLIES	299.80	N
		OFFICE SUPPLIES	1.82	N
		OFFICE SUPPLIES	130.00	N
		Check Total:	431.62	
10-25-2013	JOHNNY GUERRA	jh vb 10-7	108.90	N
10-25-2013	J W PEPPER & SON INC	Christmas Music Choir	75.52	N
		Christmas Music Choir	1.75	N
		Check Total:	77.27	
10-25-2013	LA QUINTA INN	UIL Marching Contest Lodging	83.00	N
10-25-2013	MARRIOTT	LODGING FOR BUS MGR ACAD	228.00	N
10-25-2013	ZACHARY MCCULLOUGH	Drill Writer Half time show	700.00	N
10-25-2013	PADDLE TRAMPS MFG CO	School Accountability Plaque	266.00	N

Check Date	Payee	Reason	Amount	EFT
10-25-2013	DESIRE PARK	AUTISM CONF	26.00	N
10-25-2013	PITNEY BOWES GLOBAL	POSTAGE METER RENTAL 2013-14	72.00	N
		POSTAGE METER RENTAL 2013-14	72.00	N
		Check Total:	144.00	
10-25-2013	PSAT/NMSQT	PSAT TESTING AHS	1,750.00	N
		PSAT TESTING JH	364.00	N
		Check Total:	2,114.00	
10-25-2013	ROBSTOWN HARDWARE CO	John Deere Blades	11.34	N
10-25-2013	SAN DIEGO HIGH SCHOOL	XC ENTRY FEE 10/5	120.00	N
		XC ENTRY FEE 10/5	71.00	N
		Check Total:	191.00	
10-25-2013	RELIANCE COMMUNICATIONS LLC	SCHOOLMESSENGER SYSTEM	1,000.00	N
		SCHOOLMESSENGER SYSTEM	1,000.00	N
		Check Total:	2,000.00	
10-25-2013	ARTHUR SHOLTIS	Meals for Pre-UIL Mathis	6.00	N
		Meals 11/4-5/13	64.00	N
		Parking UIL Contest	20.00	N
		Meals for Pre-UIL Mathis	96.00	N
		Registration UIL Contest	60.00	N
		Check Total:	246.00	
10-25-2013	SPIRIT MONKEY LLC	STUDENT INCENTIVES	250.70	N
10-25-2013	SPRINT	CELL PHONES 2013-2014	53.42	N
		CELL PHONES 2013-2014	53.41	N
		Check Total:	106.83	
10-25-2013	VALERO MARKETING AND SUPPLY COMPANY	FUEL ERROR ON RECEIPT	9.00	N
		Fuel John Deere	35.75	N
		FED MOTOR FUEL TAX ADJUSTMENT	-33.11	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-36.18	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-8.48	N
		FED MOTOR FUEL TAX ADJUSTMENT	-7.75	N
		DYSLEXIA CONF - FUEL 10/21-22	58.07	N
		Check Total:	17.30	
10-25-2013	WALMART COMMUNITY/GEGRB	WRITING/SS GAMES AWARDS	23.77	N
		WRITING/SS GAMES AWARDS	23.78	N
		AWARDS FOR ATTENDANCE	30.00	N
		Check Total:	77.55	
10-30-2013	MARTIN GONZALEZ	reg. meals	551.00	N
		reg. meals	49.00	N
		Check Total:	600.00	
10-30-2013	HOMEWOOD SUITES	rooms xc reg.	90.83	N
		rooms xc reg.	31.00	N
		rooms xc reg.	609.15	N
		Check Total:	730.98	
11-04-2013	ACME RADIATOR & MUFFLER SHOP	Art Table weld	25.00	N
11-04-2013	ALICE PEST CONTROL INC	IPM Services	56.00	N
		IPM Services	46.00	N
		IPM Services	60.00	N
		Pest Control	105.00	N
		Check Total:	267.00	
11-04-2013	AT&T	LONG DISTANCE 2013-2014	153.21	N
		LONG DISTANCE 2013-2014	127.53	N
		Check Total:	280.74	

Check Date	Payee	Reason	Amount	EFT
11-04-2013	BLUE BELL CREAMERIES LP	ICE CREAM FOR OCT 2013	129.30	N
11-04-2013	BULL DOG FIRE & SAFETY	ANNUAL INSPECTION	315.00	N
11-04-2013	CC DISTRIBUTORS INC	Custodial Supplies	361.83	N
11-04-2013	CICI'S PIZZA	jh fb meals 10/24	18.00	N
		jh fb meals 10/24	216.00	N
		Check Total:	234.00	
11-04-2013	COASTAL OFFICE PRODUCTS INC	PAPER AND OFFICE SUPPLIES	31.46	N
		Employee binders	245.30	N
		Employee binders	245.30	N
		Check Total:	522.06	
11-04-2013	COLORADO BOXED BEEF COMPANY	COMMODITIES FOR OCT 2013	45.90	N
11-04-2013	EDUCATION SERVICE CENTER REGION 2	INTERNET ACCESS/FILTERING	20,217.96	N
		Recertification	100.00	N
		AUTISM CONF REG	300.00	N
		AUTISM CONF REG	150.00	N
		AUTISM CONF REG	250.00	N
		AUTISM CONF REG	250.00	N
		Check Total:	21,267.96	
11-04-2013	ESRI	ARCGIS RENEWAL	250.00	N
11-04-2013	MELISSA GARCIA	PRINCIPAL RECOGNITION CAKE	30.00	N
11-04-2013	GULF COAST PAPER CO INC	PAPER GOODS FOR OCT 2013	90.60	N
11-04-2013	HURRICANE CAR WASH	School Vehicle Car Wash	7.00	N
11-04-2013	KEN BRIDGES AUDIO VIDEO	REPAIRS TO INTERCOM SYSTEM	255.00	N
11-04-2013	KING RANCH INC	FUEL 2013-2014	4,306.41	N
11-04-2013	LABATT FOOD SERVICE	FOOD EST FOR OCT 2013	542.37	N
		FOOD EST FOR OCT 2013	105.55	N
		FOOD EST FOR OCT 2013	2,680.73	N
		FOOD EST FOR OCT 2013	35.01	N
		FOOD EST FOR OCT 2013	1,067.07	N
		FOOD EST FOR OCT 2013	687.47	N
		FOOD EST FOR OCT 2013	266.38	N
		FOOD EST FOR OCT 2013	2,262.76	N
		FOOD EST FOR OCT 2013	241.91	N
		Check Total:	7,889.25	
11-04-2013	LOWE'S BUSINESS ACCOUNT/GEGRB	Planters	146.41	N
11-04-2013	OAK FARMS DAIRY	MILK FOR OCT 2013	203.22	N
		MILK FOR OCT 2013	18.60	N
		MILK FOR OCT 2013	116.12	N
		MILK FOR OCT 2013	47.64	N
		MILK FOR OCT 2013	84.11	N
		MILK FOR OCT 2013	159.67	N
		MILK FOR OCT 2013	18.60	N
		MILK FOR OCT 2013	217.73	N
		MILK FOR OCT 2013	66.24	N
		Check Total:	931.93	
11-04-2013	PEDIATRIC REHABILITATIVE CARE	SPEECH SERVICES 2013-2014	1,351.60	N
11-04-2013	PINNACLE MEDICAL MANAGEMENT	BUS DRIVER TESTING/PHYSICALS	185.00	N
11-04-2013	PROVANTAGE LLC	PROJECTORS	1,056.39	N
11-04-2013	GALLS LLC	BODY SECURITY SCANNER	85.00	N
11-04-2013	RISING STARS	GAME TABLES FOR AFTERSCHOOL	400.00	N
11-04-2013	RODRIGUEZ & SONS PLUMBING	Repair	423.84	N

Check Date	Payee	Reason	Amount	EFT
11-04-2013	KATHY RUSSELL	REIMBURSE FOR FOOD ITEMS	12.48	N
		REIMBURSE FOR FOOD ITEMS	26.70	N
		Check Total:	39.18	
11-04-2013	S & C PARTS COMPANY	window repair	30.85	N
		HITCH AND COUPLER LOCKS	67.45	N
		Truck Battery	84.00	N
		Check Total:	182.30	
11-04-2013	RICHARD SANDATE	jh vb 10-21	83.90	N
11-04-2013	SCANTRON CORPORATION	Packs	239.80	N
11-04-2013	SCHOLASTIC	Up Front Magazine NY Times	131.34	N
11-04-2013	TEXAS TOLLWAYS	Tollways 9/27/13	17.47	N
11-04-2013	TRANE US INC	Repairs	1,323.78	N
		A/C Repairs	1,290.48	N
		Check Total:	2,614.26	
11-04-2013	TX ASSOC FOR SUPERVISION &	Curriculum conf.	504.00	N
11-04-2013	VALERO MARKETING AND SUPPLY COMPANY	Fuel	40.00	N
		Fuel	52.00	N
		Fuel	50.00	N
		Fuel John Deere	36.88	N
		Check Total:	178.88	
11-04-2013	WALMART COMMUNITY/GECRB	TABLES	399.40	N
		TABLES	399.40	N
		SUPPLIES FOR BOARD MTG	3.43	N
		SUPPLIES FOR BOARD MTG	3.43	N
		SUPPLIES FOR SITE BASE MTG	10.91	N
		SUPPLIES FOR BOARD MTG	23.21	N
		SUPPLIES FOR BOARD MTG	23.21	N
		PHONE MESSAGE BOOKS	10.88	N
		Pumpkins/ Red Ribbon	45.36	N
		Clear/Masking Tape	85.37	N
		FOOD & MISC FOR OCT 2013	10.40	N
		FOOD & MISC FOR OCT 2013	12.48	N
		21ST CENT GRANT SUPPLIES	90.47	N
		21ST CENT GRANT SUPPLIES	214.08	N
		Check Total:	1,332.03	
11-04-2013	REBECCA WEST	GT Training Meals	65.00	N
11-04-2013	WHATABURGER RESTAURANTS LP	TINIKLING LUNCH 10/30	15.63	N
		TINIKLING LUNCH 10/30	245.32	N
		cheeer meals freer	59.09	N
		cheeer meals freer	11.80	N
		Check Total:	331.84	
11-04-2013	YOUNGS PIZZA	MEAL FOR MTG	114.12	N
11-05-2013	BEEVILLE ISD	SOFTBALL PLAYOFF FEE	652.87	N
		VOID-PRINT CHKS 652.87	.00	N
		Check Total:	652.87	
11-05-2013	HEB	TURKEYS FOR RESIDENTS	750.00	N
		VOID-PRINT CHKS 750	.00	N
		Check Total:	750.00	
11-08-2013	CANDLEWOOD SUITES	state xc lodging 11/8	104.00	N
		state xc lodging 11/8	135.00	N
		Check Total:	239.00	

Check Date	Payee	Reason	Amount	EFT
11-08-2013	MARTIN GONZALEZ	state xc meals 11/8-9	24.00	N
		state xc meals 11/8-9	96.00	N
		Check Total:	120.00	
11-08-2013	ALERT SERVICES INC	supplies	310.50	N
11-08-2013	BLUE BELL CREAMERIES LP	ICE CREAM FOR OCT 2013	181.56	N
11-08-2013	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	81.41	N
		WATER, SEWAGE, IRRIGATION	1,057.47	N
		Check Total:	1,138.88	
11-08-2013	COASTAL BEND TASBO	INVOICE-INVESTMENT TRNG 12/11	30.00	N
11-08-2013	COLORADO BOXED BEEF COMPANY	COMMODITIES OCTOBER 2013	97.60	N
11-08-2013	COMPLETE ATHLETE INC	XC SOCKS	168.00	N
11-08-2013	LUIS CUIEL	v fb 10-18	40.00	N
11-08-2013	BOWEN ENTERPRISES LTD	vars. fb hebb. meals	42.73	N
		vars. fb hebb. meals	156.42	N
		Check Total:	199.15	
11-08-2013	VALDE DELGADO	v fb 10-18	65.00	N
11-08-2013	DELL MARKETING LP	LAPTOPS FOR AHS	6,740.40	N
11-08-2013	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	9,855.55	N
		ELECTRICITY CHARGES 2013-2014	1,273.96	N
		Check Total:	11,129.51	
11-08-2013	LESLIE DRAGON	Reimbursement for Postage/Fuel	.46	N
		Reimbursement for Postage/Fuel	1.58	N
		Reimbursement for Postage/Fuel	3.10	N
		Reimbursement for Postage/Fuel	.46	N
		Reimbursement for Postage/Fuel	.46	N
		Reimbursement for Postage/Fuel	7.87	N
		Meals 11/17-19, 2013	26.00	N
		Check Total:	39.93	
11-08-2013	LINA FLORES	WORKSHOP/ MEALS	13.00	N
11-08-2013	FREER ATHLETICS	jh vb tourn	200.00	N
11-08-2013	ADINA S GRAY	v. vb. bk 10-22	36.00	N
		vb 10-25	12.00	N
		vb 10-29	24.00	N
		Check Total:	72.00	
11-08-2013	GULF COAST PAPER CO INC	PAPER GOODS FOR OCT 2013	90.60	N
		PAPER GOODS FOR OCT 2013	69.78	N
		Check Total:	160.38	
11-08-2013	HARLINGEN SOUTH HS	registration for meet	100.00	N
11-08-2013	HELPING HANDS PEDIATRIC REHABILITAT	OT SERVICES 2013-2014	719.55	N
11-08-2013	JEREMY JOLLES	v fb 10-18	95.94	N
11-08-2013	TONY KREITZER	v fb 10-18	40.00	N
11-08-2013	LABATT FOOD SERVICE	FOOD EST FOR OCT 2013	1,636.79	N
		FOOD EST FOR OCT 2013	51.81	N
		Check Total:	1,688.60	
11-08-2013	MAESTRO THEATRE	fall workshop	450.00	N
11-08-2013	MCM ELEGANTE' HOTEL	Principals Conference	195.50	N
11-08-2013	CAROLYN MERCIER	v vb bk 10-7	36.00	N
11-08-2013	TEM MILLER	v fb 10-18	65.00	N
11-08-2013	ANDREA MILLER	jh vb 10-21	20.00	N
		jh vb 9-23	36.00	N
		Check Total:	56.00	

Check Date	Payee	Reason	Amount	EFT
11-08-2013	CORINA MORENO	meals harl s 11/16	36.00	N
		meals harl s 11/16	120.00	N
		BUS DRIVER RECERTIFICAT 9/28	13.00	N
		Check Total:	169.00	
11-08-2013	OAK FARMS DAIRY	MILK FOR OCT 2013	33.12	N
		MILK FOR OCT 2013	356.90	N
		Check Total:	390.02	
11-08-2013	PRUFROCK PRESS INC	GT scales	212.80	N
		WRONG AMOUNT	-212.80	N
		Check Total:	.00	
11-08-2013	JOHN RAY	v fb 10-18	65.00	N
11-08-2013	RBC MUSIC CO INC	Contest Music and Solo Ensembl	832.10	N
11-08-2013	ROBSTOWN HARDWARE CO	John Deere Keys	14.32	N
11-08-2013	LUPE RUIZ	v fb 10-18	65.00	N
11-08-2013	RICK RUIZ	v fb 10-18	84.20	N
11-08-2013	THELMA RUIZ	AUTISM CONF	26.00	N
11-08-2013	SCHOOL SPECIALTY	ART SUPPLIES K-8	43.00	N
		ART SUPPLIES K-8	380.81	N
		ART SUPPLIES K-8	334.84	N
		ART SUPPLIES K-8	860.86	N
		ART SUPPLIES K-8	404.42	N
		Check Total:	2,023.93	
11-08-2013	ARTHUR SHOLTIS	Reimbursements for Veterans	20.00	N
		Reimbursements for Veterans	18.75	N
		Check Total:	38.75	
11-08-2013	SINTON ISD	vb tourn.	350.00	N
11-08-2013	TASBO	68TH ANNUAL CONFERENCE	610.00	N
		68TH ANNUAL CONFERENCE	640.00	N
		Check Total:	1,250.00	
11-08-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	athletic training bill	5,000.00	N
		athletic training bill	2,000.00	N
		athletic training bill	1,000.00	N
		athletic training bill	2,000.00	N
		Check Total:	10,000.00	
11-08-2013	UNIVERSITY OF TEXAS AT AUSTIN	Credit by Exam	645.61	N
		Credit by Exam	140.00	N
		Check Total:	785.61	
11-08-2013	ROY UVALLE	hs fb 10-4	123.80	N
11-08-2013	KEVIN VANNATTER	JH FB OFFICIAL 10/10	163.00	N
11-08-2013	WHATABURGER RESTAURANTS LP	cheer meals 10-25	11.52	N
		cheer meals 11/1	11.40	N
		Meals for 11/1/13	5.43	N
		cheer meals 10-25	51.86	N
		cheer meals 11/1	51.38	N
		Meals for 11/1/13	130.39	N
		Check Total:	261.98	
11-08-2013	O'RYAN WHITE	meals MT wkshp	30.00	N
11-08-2013	BILL WINDHAM	vb 10-29	142.15	N
11-12-2013	AT&T	EJH LOCAL PHONE SERV 2013-2014	564.54	N
11-12-2013	AT&T	EJH LOCAL PHONE SERV 2013-14	268.47	N
11-12-2013	AT&T	GIGAMAN PHONE SERVICE 2013-14	1,065.04	N
		GIGAMAN PHONE SERVICE 2013-14	1,065.04	N
		Check Total:	2,130.08	

Check Date	Payee	Reason	Amount	EFT
11-12-2013	AT&T	T-1 SERVICE 2013-2014	308.05	N
		020568 10-17-2013 \$308.05	-308.05	N
		Check Total:	.00	
11-12-2013	AT&T MOBILITY	IPADS 2013-2014	323.10	N
11-12-2013	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N
11-12-2013	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES FOR SCIENCE LAB	273.04	N
11-12-2013	COASTAL INTEGRATION	FIRE ALARM SYSTEM	205.00	N
		FIRE ALARM SYSTEM	130.00	N
		Check Total:	335.00	
11-12-2013	CREATIVE MATHEMATICS	Workshop	189.00	N
11-12-2013	CULLIGAN WATER CONDITIONING	MONTHLY SERVICE 2013-2014	157.75	N
11-12-2013	VALDE DELGADO	fb 10-31	75.00	N
11-12-2013	ECS LEARNING SYSTEMS INC	READING TESTSMART BOOKS	137.95	N
		TEST MATERIALS	25.94	N
		Check Total:	163.89	
11-12-2013	EDUCATION SERVICE CENTER REGION 2	CBATS-Human Resources	1,962.50	N
		GT Training - 10/29	50.00	N
		GT Training - 10/22	50.00	N
		STAAR 3dx	75.00	N
		STAAR 3dx	75.00	N
		Check Total:	2,212.50	
11-12-2013	FLORINDA FALCON	2013 FALL SEMINAR	181.00	N
11-12-2013	JUAN GARZA	vb off 10-21	163.76	N
11-12-2013	MARK GONZALEZ	vb 10-29	20.00	N
11-12-2013	LAWRENCE HEATLEY	vb 10-29	80.00	N
11-12-2013	HEB	GIFTS FOR KR RESIDENTS	750.00	N
		DUPLICATE CHECK	-750.00	N
		Check Total:	.00	
11-12-2013	KANDY KAUK	vb pff 10-22	162.55	N
11-12-2013	LARRY KELL	vb off. 10-25	123.45	N
11-12-2013	LOWE'S BUSINESS ACCOUNT/GECRB	TRAILER LOCKS/LIGHT BULBS	36.98	N
		TRAILER LOCKS/LIGHT BULBS	150.34	N
		Check Total:	187.32	
11-12-2013	CAROLYN MERCIER	vb 10-29	24.00	N
11-12-2013	CATHERINE MONTALVO	2013 FALL SEMINAR	181.00	N
11-12-2013	PEARL SOUTH PADRE	LODGING	186.62	N
11-12-2013	PEARL SOUTH PADRE	LODGING	186.62	N
11-12-2013	PEARL SOUTH PADRE	LODGING	186.62	N
11-12-2013	PRUFROCK PRESS INC	GT SCALES	197.95	N
11-12-2013	JOHN RAY	fb 10-31	75.00	N
11-12-2013	LUPE RUIZ	fb 10-31	75.00	N
11-12-2013	SAM ASH MUSIC CORP	BARITONE W/CASE	599.99	N
11-12-2013	RHONDA SILGUERO	2013 Fall Seminar Conference	181.00	N
11-12-2013	SPRINT	CELL PHONES 2013-2014	53.42	N
		CELL PHONES 2013-2014	53.41	N
		Check Total:	106.83	
11-12-2013	JOHN TEMPLE	fb 10-31	75.00	N
11-12-2013	TEXAS EDUCATIONAL PAPERBACKS INC	readings	136.73	N
11-12-2013	THINK THROUGH LEARNING INC	Math Training-TTM	1,895.00	N

Check Date	Payee	Reason	Amount	EFT
11-12-2013	MATTHEW TORRES	fb 10-31	75.00	N
11-12-2013	WALMART COMMUNITY/GECRB	PROGRAM PAPER	32.35	N
		snacks for tamucc	49.96	N
		Check Total:	82.31	
11-12-2013	BILL WINDHAM	vb 10-25	50.00	N
11-12-2013	WORTH HYDROCHEM OF CORPUS CHRISTI	QTRLY CHILL WATER TREATMENT	225.00	N
11-15-2013	ALICE PEST CONTROL INC	Pest Control	75.00	N
11-15-2013	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR NOV	106.86	N
		ICE CREAM EST FOR NOV	129.60	N
		Check Total:	236.46	
11-15-2013	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N
11-15-2013	BUD GRIFFIN CS SAN ANTONIO LLC	PREVENTATIVE MAINT LIEBERT A/C	371.60	N
11-15-2013	VANESSA CHASE	C.B.Dist. LDE's Meals 11/18/13	6.00	N
		Area X LDE's 11/25/13 Meals	12.00	N
		Judge Area 7 LDE's Meals	51.00	N
		C.B.Dist. LDE's Meals 11/18/13	156.00	N
		Area X LDE's 11/25/13 Meals	312.00	N
		Check Total:	537.00	
11-15-2013	CLAY EWELL EDUCATIONAL SERVICES	C.B. Dist. LDE's Entry Fees	20.00	N
11-15-2013	JOYCE COLEMAN	lunches for SSS	26.00	N
11-15-2013	EBSCO SUBSCRIPTION SERVICE	PERIODICAL RENEWAL 2013-14	311.97	N
		PERIODICAL RENEWAL 2013-14	840.87	N
		Check Total:	1,152.84	
11-15-2013	FLOWERS BAKING COMPANY	BREAD EST FOR NOV	91.70	N
		BREAD EST FOR NOV	135.68	N
		Check Total:	227.38	
11-15-2013	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS WITH PROCESSING	308.81	N
		LIBRARY BOOKS WITH PROCESSING	847.49	N
		LIBRARY BOOKS WITH PROCESSING	149.06	N
		LIBRARY BOOKS WITH PROCESSING	484.01	N
		Check Total:	1,789.37	
11-15-2013	GATEWAY PRINTING & OFFICE SUPPLY	BOXES & OFFICE SUPPLIES	64.40	N
11-15-2013	GULF COAST PAPER CO INC	PAPER GOODS EST FOR NOV	126.11	N
		PAPER GOODS EST FOR NOV	135.90	N
		PAPER GOODS EST FOR NOV	41.46	N
		Check Total:	303.47	
11-15-2013	KLEBERG COUNTY APPRAISAL DISTR	2013-2014 APPRAISAL FEES	11,422.17	N
11-15-2013	LABATT FOOD SERVICE	FOOD EST FOR NOV	777.42	N
		FOOD EST FOR NOV	1,872.00	N
		FOOD EST FOR NOV	250.47	N
		FOOD EST FOR NOV	3,827.38	N
		FOOD EST FOR NOV	780.62	N
		FOOD EST FOR NOV	2,249.68	N
		FOOD EST FOR NOV	374.62	N
		FOOD EST FOR NOV	1,483.54	N
		FOOD EST FOR NOV	63.90	N
		FOOD EST FOR NOV	177.05	N
		FOOD EST FOR NOV	361.04	N
		FOOD EST FOR NOV	90.23	N
		FOOD EST FOR NOV	147.96	N
		Check Total:	12,455.91	

Check Date	Payee	Reason	Amount	EFT
11-15-2013	OAK FARMS DAIRY	MILK EST FOR NOV	18.60	N
		MILK EST FOR NOV	189.32	N
		MILK EST FOR NOV	18.60	N
		MILK EST FOR NOV	132.48	N
		MILK EST FOR NOV	33.32	N
		MILK EST FOR NOV	174.94	N
		MILK EST FOR NOV	130.78	N
		MILK EST FOR NOV	18.60	N
		MILK EST FOR NOV	66.64	N
		MILK EST FOR NOV	147.20	N
		MILK EST FOR NOV	186.26	N
		MILK EST FOR NOV	37.20	N
		MILK EST FOR NOV	88.32	N
		Check Total:	1,242.26	
11-15-2013	ELLEN RISKEN	PURCHASE BOOKS	43.27	N
11-15-2013	SUNNY SKY PRODUCTS	SLUSH PROD EST FOR NOV	246.00	N
11-15-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	FB SECURITY 8/23	80.00	N
		FB SECURITY 9/6	320.00	N
		FB SECURITY 9/12	180.00	N
		FB SECURITY 9/26	180.00	N
		FB SECURITY 10/4	280.00	N
		FB SECURITY 10/10	180.00	N
		FB SECURITY 10/18	280.00	N
		FB SECURITY 10/31	180.00	N
		Check Total:	1,680.00	
11-15-2013	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
11-15-2013	WALMART COMMUNITY/GEGRB	AAA Batteries	193.65	N
		AAA Batteries	150.00	N
		AAA Batteries	150.00	N
		MISC FOOD EST FOR NOV	19.74	N
		MISC FOOD EST FOR NOV	2.84	N
		MISC FOOD EST FOR NOV	16.88	N
		Check Total:	533.11	
11-20-2013	ACME RADIATOR & MUFFLER SHOP	VOID-PRINT CHKS 25	.00	N
		WELD TABLE LEG	25.00	N
		Check Total:	25.00	
11-20-2013	AP EXAMINATIONS	VOID-PRINT CHKS 50	.00	N
		AP EXAM FEES	50.00	N
		Check Total:	50.00	
11-20-2013	ATSSB REGION 14	VOID-PRINT CHKS 90	.00	N
		Region Band Tryouts	90.00	N
		VOID-PRINT CHKS 112	.00	N
		Region Band Tryouts	112.00	N
		Check Total:	202.00	
11-20-2013	JUSTIN BENAVIDEZ	VOID-PRINT CHKS 25	.00	N
		VETERAN'S DAY PERFORMANCE	25.00	N
		Check Total:	25.00	
11-20-2013	BRASWELL OFFICE SYSTEMS	VOID-PRINT CHKS 1347.32	.00	N
		COPIER OVERAGES 10/12-10/13	1,347.32	N
		VOID-PRINT CHKS 158.99	.00	N
		COPIER OVERAGES 10/12-10/13	158.99	N
		VOID-PRINT CHKS 195.3	.00	N
		COPIER OVERAGES 10/12-10/13	195.30	N
		VOID-PRINT CHKS 147.99	.00	N
		COPIER OVERAGES 10/12-10/13	147.99	N
		VOID-PRINT CHKS 4137.46	.00	N

Check Date	Payee	Reason	Amount	EFT
		COPIER OVERAGES 10/12-10/13	4,137.46	N
		VOID-PRINT CHKS 56.44	.00	N
		COPIER OVERAGES 10/12-10/13	56.44	N
		VOID-PRINT CHKS 35.25	.00	N
		COPIER OVERAGES 10/12-10/13	35.25	N
		VOID-PRINT CHKS 38.57	.00	N
		COPIER OVERAGES 10/12-10/13	38.57	N
		VOID-PRINT CHKS 60.12	.00	N
		COPIER OVERAGES 10/12-10/13	60.12	N
		VOID-PRINT CHKS 30.15	.00	N
		COPIER OVERAGES 10/12-10/13	30.15	N
		VOID-PRINT CHKS 13.66	.00	N
		COPIER OVERAGES 10/12-10/13	13.66	N
		VOID-PRINT CHKS 13.66	.00	N
		COPIER OVERAGES 10/12-10/13	13.66	N
		VOID-PRINT CHKS 25.12	.00	N
		COPIER OVERAGES 10/12-10/13	25.12	N
		VOID-PRINT CHKS 14.75	.00	N
		COPIER OVERAGES 10/12-10/13	14.75	N
		Check Total:	6,274.78	
11-20-2013	BSN SPORTS	VOID-PRINT CHKS 908	.00	N
		v bb shoes	908.00	N
		Check Total:	908.00	
11-20-2013	CICI'S PIZZA	VOID-PRINT CHKS 18	.00	N
		bb meals 11-16	18.00	N
		VOID-PRINT CHKS 204	.00	N
		bb meals 11-16	204.00	N
		Check Total:	222.00	
11-20-2013	COASTAL OFFICE PRODUCTS INC	VOID-PRINT CHKS 800	.00	N
		Shredder	800.00	N
		VOID-PRINT CHKS 237.6	.00	N
		CHAIR	237.60	N
		Check Total:	1,037.60	
11-20-2013	JOYCE COLEMAN	VOID-PRINT CHKS 5.85	.00	N
		Dictionary Arabic/English	5.85	N
		Check Total:	5.85	
11-20-2013	COMPLETE ATHLETE INC	VOID-PRINT CHKS 739.25	.00	N
		vars boys bb equip	739.25	N
		VOID-PRINT CHKS 136.5	.00	N
		vars boys bb equip	136.50	N
		Check Total:	875.75	
11-20-2013	JAMES DALLAS	VOID-PRINT CHKS 67.2	.00	N
		FB CHAIN 10/18	67.20	N
		Check Total:	67.20	
11-20-2013	DE LAGE LANDEN	VOID-PRINT CHKS 879.89	.00	N
		COPIER CONTRACTS 2013-2014	879.89	N
		Check Total:	879.89	
11-20-2013	OSCAR DIAZ	VOID-PRINT CHKS 25	.00	N
		VETERAN'S DAY PERFORMANCE	25.00	N
		Check Total:	25.00	
11-20-2013	LESLIE DRAGON	VOID-PRINT CHKS 9.98	.00	N
		Art Class Paper	9.98	N
		Check Total:	9.98	

Check Date	Payee	Reason	Amount	EFT
11-20-2013	ECS LEARNING SYSTEMS INC	VOID-PRINT CHKS 118.25	.00	N
		MATH TEST SMART BOOKS	118.25	N
		Check Total:	118.25	
11-20-2013	EDMENTUM HOLDINGS INC	VOID-PRINT CHKS 5368.1	.00	N
		STUDY ISLAND RENEWAL	5,368.10	N
		Check Total:	5,368.10	
11-20-2013	EDUCATION SERVICE CENTER REGION 2	VOID-PRINT CHKS 125	.00	N
		WORKSHOP	125.00	N
		VOID-PRINT CHKS 150	.00	N
		Student Success Summit	150.00	N
		VOID-PRINT CHKS 10	.00	N
		WORKSHOPS	10.00	N
		Check Total:	285.00	
11-20-2013	GOLIAD INDEPENDENT SCHOOL DISTRICT	VOID-PRINT CHKS 40	.00	N
		math/science practice meet	40.00	N
		WRONG AMOUNT	-40.00	N
		Check Total:	.00	
11-20-2013	MATTHEW GONZALEZ	VOID-PRINT CHKS 24	.00	N
		bb meals sd tourn.	24.00	N
		VOID-PRINT CHKS 300	.00	N
		bb meals sd tourn.	300.00	N
		Check Total:	324.00	
11-20-2013	HAMMOND AND STEPHENS	VOID-PRINT CHKS 227.58	.00	N
		Student Hall pass book	227.58	N
		Check Total:	227.58	
11-20-2013	HARLINGEN HIGH SCHOOL	VOID-PRINT CHKS 100	.00	N
		TFA meet 12/7/13	100.00	N
		WRONG AMOUNT	-100.00	N
		Check Total:	.00	
11-20-2013	IDEAS	VOID-PRINT CHKS 141	.00	N
		UIL STUDY MATERIALS	141.00	N
		Check Total:	141.00	
11-20-2013	KINGSVILLE PUBLISHING COMPANY	VOID-PRINT CHKS 15.75	.00	N
		ADS - BUS DR/CUST/MAINT	15.75	N
		VOID-PRINT CHKS 15.75	.00	N
		ADS - BUS DR/CUST/MAINT	15.75	N
		VOID-PRINT CHKS 13.5	.00	N
		ADS - BUS DR/CUST/MAINT	13.50	N
		VOID-PRINT CHKS 13.5	.00	N
		ADS - BUS DR/CUST/MAINT	13.50	N
		Check Total:	58.50	
11-20-2013	LA QUINTA INN	VOID-PRINT CHKS 184.04	.00	N
		McAlen HS Meet 12/13-14/13	184.04	N
		VOID-PRINT CHKS 368.08	.00	N
		McAlen HS Meet 12/13-14/13	368.08	N
		Check Total:	552.12	
11-20-2013	LD PRODUCTS	VOID-PRINT CHKS 479.88	.00	N
		TONER FOR PLOTTER	479.88	N
		Check Total:	479.88	
11-20-2013	LOWE'S BUSINESS ACCOUNT/GECRB	VOID-PRINT CHKS 184.93	.00	N
		LIGHT BULBS OLD SCHOOL	184.93	N
		RETURNED TAX CHARGE	-14.09	N
		Check Total:	170.84	

Check Date	Payee	Reason	Amount	EFT
11-20-2013	M & S TECHNOLOGIES INC	VOID-PRINT CHKS 2502.38	.00	N
		MCAFEE ENDPOINT PROTECTION	2,502.38	N
		Check Total:	2,502.38	
11-20-2013	MCALLEN HIGH SCHOOL	VOID-PRINT CHKS 200	.00	N
		Meet regis 1213-14/13	200.00	N
		Check Total:	200.00	
11-20-2013	KYLE MILLSAP	VOID-PRINT CHKS 25	.00	N
		VETERAN'S DAY PERFORMANCE	25.00	N
		Check Total:	25.00	
11-20-2013	CORINA MORENO	VOID-PRINT CHKS 30	.00	N
		Math Science meet @ Woodsboro	30.00	N
		VOID-PRINT CHKS 24	.00	N
		Harlingen HS TFA	24.00	N
		VOID-PRINT CHKS 54	.00	N
		McAllen HS Meet 12/13-14/2013	54.00	N
		VOID-PRINT CHKS 150	.00	N
		Math Science meet @ Woodsboro	150.00	N
		VOID-PRINT CHKS 120	.00	N
		Harlingen HS TFA	120.00	N
		VOID-PRINT CHKS 270	.00	N
		McAllen HS Meet 12/13-14/2013	270.00	N
		WRONG AMOUNTS	-30.00	N
		WRONG AMOUNTS	-24.00	N
		WRONG AMOUNTS	-54.00	N
		WRONG AMOUNTS	-150.00	N
		WRONG AMOUNTS	-120.00	N
		WRONG AMOUNTS	-270.00	N
		Check Total:	.00	
11-20-2013	PEDIATRIC REHABILITATIVE CARE	VOID-PRINT CHKS 675	.00	N
		SPEECH SERVICES 2013-2014	675.00	N
		Check Total:	675.00	
11-20-2013	RENE RAYMOND	VOID-PRINT CHKS 65	.00	N
		FB OFFICIAL 10/18	65.00	N
		Check Total:	65.00	
11-20-2013	SAN DIEGO BOOSTER CLUB	VOID-PRINT CHKS 175	.00	N
		san diego entry fee	175.00	N
		Check Total:	175.00	
11-20-2013	SCHOOL HEALTH CORPORATION	VOID-PRINT CHKS 320.63	.00	N
		HEALTH SUPPLIES	320.63	N
		Check Total:	320.63	
11-20-2013	SHARYLAND HIGH SCHOOL	VOID-PRINT CHKS 150	.00	N
		tourn. entry fee	150.00	N
		Check Total:	150.00	
11-20-2013	JENNIFER SHOLTIS	VOID-PRINT CHKS 25	.00	N
		VETERAN'S DAY PERFORMANCE	25.00	N
		Check Total:	25.00	
11-20-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	VOID-PRINT CHKS 6	.00	N
		CRIMINAL HISTORY RECORDS	6.00	N
		Check Total:	6.00	
11-20-2013	TEXAS SCHOOL COALITION	VOID-PRINT CHKS 500	.00	N
		2013-2014 ANNUAL MEMBERSHIP	500.00	N
		Check Total:	500.00	
11-20-2013	TRAINERS WAREHOUSE	VOID-PRINT CHKS 98.55	.00	N
		INSPIRATION/GOAL SUPP	98.55	N
		Check Total:	98.55	

Check Date	Payee	Reason	Amount	EFT
11-20-2013	VALERO MARKETING AND SUPPLY COMPANY	VOID-PRINT CHKS 50.25	.00	N
		Gas	50.25	N
		VOID-PRINT CHKS 66.85	.00	N
		Gas	66.85	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-32.16	N
		FED MOTOR FUEL TAX ADJUSTMENT	-30.87	N
		Check Total:	54.07	
11-20-2013	WALMART COMMUNITY/GECRB	VOID-PRINT CHKS 134.42	.00	N
		OFFICE SUPPLIES	134.42	N
		VOID-PRINT CHKS 5.76	.00	N
		TEACHER WORKROOM SUPPLIES	5.76	N
		Check Total:	140.18	
11-20-2013	WALSH ANDERSON GALLEGOS GREEN	VOID-PRINT CHKS 1505	.00	N
		LEGAL SERVICES 2013-14	1,505.00	N
		VOID-PRINT CHKS 712.5	.00	N
		LEGAL SERVICES 2013-14	712.50	N
		VOID-PRINT CHKS 1640.5	.00	N
		LEGAL SERVICES 2013-14	1,640.50	N
		Check Total:	3,858.00	
11-20-2013	WHATABURGER RESTAURANTS LP	VOID-PRINT CHKS 65.52	.00	N
		v fb meals 10-25	65.52	N
		VOID-PRINT CHKS 196.63	.00	N
		v fb meals 10-25	196.63	N
		Check Total:	262.15	
11-22-2013	ATPE	NOV DED SAVINGS BOND	443.33	N
11-22-2013	BAYBRIDGE	NOV DED TAX SHEL. ANNUITY	1,225.00	N
		NOV DED LIFE INSURANCE	380.45	N
		NOV DED LIFE INSURANCE	644.28	N
		NOV DED LIFE INSURANCE	107.60	N
		NOV DED MISCELLANEOUS DEDUCTS	1,733.88	N
		NOV DED MISCELLANEOUS DEDUCTS	1,533.33	N
		NOV DED MISCELLANEOUS DEDUCTS	416.66	N
		NOV DED HEALTH INSURANCE	990.82	N
		NOV DED HEALTH INSURANCE	2,490.96	N
		NOV DED HEALTH INSURANCE	413.38	N
		NOV DED MISCELLANEOUS DEDUCTS	241.86	N
		NOV DED HEALTH INSURANCE	30.67	N
		Check Total:	10,208.89	
11-22-2013	GREAT AMERICAN FINANCIAL RESOURCES	NOV DED TAX SHEL. ANNUITY	125.00	N
11-22-2013	KINGSVILLE AREA EDUCATORS	NOV DED CREDIT UNION	500.00	N
11-22-2013	PRE-PAID LEGAL SERVICES INC	NOV DED MISCELLANEOUS DEDUCTS	15.95	N
11-22-2013	SANTA GERTRUDIS ISD	NOV DED HEALTH INSURANCE	509.09	N
11-22-2013	TCTA	NOV DED SAVINGS BOND	28.00	N
11-22-2013	AT&T	LOCAL PHONE SERVICE 2013-2014	396.14	N
11-22-2013	COASTAL BEND COLLEGE	Tuition -Advanced studies	12,258.00	N
		Tuition - Health Science	4,750.00	N
		Textbooks - Advanced studies	8,782.03	N
		Textbooks - Health Science	5,022.50	N
		Check Total:	30,812.53	
11-22-2013	LAURA GARZA	LUNCH MEAL	13.00	N
11-22-2013	SCHOOL SPECIALTY	OFFICE FORMS	174.58	N

Check Date	Payee	Reason	Amount	EFT
11-22-2013	WALMART COMMUNITY/GECRB	SNACKS FOR BOARD MTG	40.43	N
12-04-2013	AT&T	LONG DISTANCE 2013-2014	164.06	N
		LONG DISTANCE 2013-2014	139.26	N
		Check Total:	303.32	
12-04-2013	CDW GOVERNMENT	WIRELESS INVENTORY SCANNER	390.00	N
12-04-2013	VANESSA CHASE	SHSU State LDE's Meals	42.00	N
		SHSU State LDE's Meals	294.00	N
		Check Total:	336.00	
12-04-2013	CLAY EWELL EDUCATIONAL SERVICES	SHSU State LDE's Entrys&TShirt	50.00	N
		SHSU State LDE's Entrys&TShirt	100.00	N
		Area X LDE's11/25/13 EntryFees	10.00	N
		Check Total:	160.00	
12-04-2013	EASTBAY	extra xc shoes	12.75	N
		extra xc shoes	230.13	N
		Check Total:	242.88	
12-04-2013	ECONOMY PRINTING	BEHAVIOR FORMS	81.80	N
12-04-2013	EDUCATION SERVICE CENTER REGION 2	Evaluation trainings for 13-14	200.00	N
		Evaluation trainings for 13-14	200.00	N
		Check Total:	400.00	
12-04-2013	EDUCATIONAL TECHNOLOGY LEARNING	A+ Renewal	650.00	N
12-04-2013	GOLIAD INDEPENDENT SCHOOL DISTRICT	REGISTRATION MATH/SCI 12/7	40.00	N
12-04-2013	MATTHEW GONZALEZ	bb tourney meals	84.00	N
		bb tourney meals	396.00	N
		Check Total:	480.00	
12-04-2013	HARLINGEN HIGH SCHOOL	REGISTRATION 12/7	40.00	N
12-04-2013	HENRY'S GLASS	Broken Window	190.82	N
12-04-2013	HOBBY LOBBY STORES INC	Pictures	178.00	N
12-04-2013	LA QUINTA INN	SHSU State LDE's Hotel	610.56	N
		SHSU State LDE's Hotel	178.82	N
		Check Total:	789.38	
12-04-2013	LD PRODUCTS	PRINTER TONER FOR L FLORES	300.00	N
		PRINTER TONER FOR L FLORES	128.96	N
		Check Total:	428.96	
12-04-2013	LOWE'S BUSINESS ACCOUNT/GECRB	ELECTRICAL OUTLET PARTS	14.98	N
		Drill	151.05	N
		PARTS TO REPAIR FOUNTAIN	47.08	N
		REPAIR BUS WINDOW	31.28	N
		Check Total:	244.39	
12-04-2013	CORINA MORENO	GOLIAD 12/7 MEALS	30.00	N
		GOLIAD 12/7 MEALS	174.00	N
		HARLINGEN 12/7 MEALS	12.00	N
		HARLINGEN 12/7 MEALS	48.00	N
		MCALLEN 12/13-14 MEALS	54.00	N
		MCALLEN 12/13-14 MEALS	270.00	N
		Check Total:	588.00	
12-04-2013	KENNETH MORGAN	RETURNED LOST BOOK	9.99	N
12-04-2013	OASIS RESTAURANT	xc meals 10-5	12.00	N
		xc meals 10-5	228.00	N
		JH XC MEALS 11/5	12.00	N
		JH XC MEALS 11/5	150.00	N
		Check Total:	402.00	

Check Date	Payee	Reason	Amount	EFT
12-04-2013	ROD'S PARTS & SUPPLIES	44 GAL TERMAL EXPANSION TANK	129.00	N
		KEYS FOR OLD GYM	7.16	N
		Check Total:	136.16	
12-04-2013	MICHAEL RUIZ	Lunch Reimbursement	13.00	N
12-04-2013	LILLIE RUIZ	Mileage for Home Bound	90.00	N
12-04-2013	SCHOLASTIC BOOK FAIR	READNG MATERIALS- BOOKFAIR	85.82	N
		MATERIALS FROM BOOKFAIR	285.56	N
		MATERIALS FROM BOOKFAIR	190.29	N
		MATERIALS FROM BOOKFAIR	379.36	N
		READNG MATERIAL FROM BOOKFAIR	93.84	N
		READING MATERIAL FROM BOOKFAIR	25.96	N
		Check Total:	1,060.83	
12-04-2013	ARTHUR SHOLTIS	Meals Region Band	12.00	N
		Meals Region Band	360.00	N
		Check Total:	372.00	
12-04-2013	TASB INC	LOCALIZED UPDATE 98	619.72	N
12-04-2013	TEAM EXPRESS	jr hi girls bball	433.69	N
		jh bb supplies	424.34	N
		Check Total:	858.03	
12-04-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	FB SECURITY 11/8 RIVIERA	280.00	N
12-04-2013	VALERO MARKETING AND SUPPLY COMPANY	FUEL FOR MOWING	31.26	N
		FUEL FOR MOWING	35.66	N
		Judge Area 7 LDE's Fuel	53.00	N
		Judge Area 7 LDE's Fuel	50.00	N
		Check Total:	169.92	
12-04-2013	WALMART COMMUNITY/GEGRB	Chair and Supplies	149.00	N
		SUPPLIES FOR KR RESIDENT VISIT	97.27	N
		SUPPLIES FOR UIL MEET	49.63	N
		TRANSPORTATION WEEK	50.00	N
		SUPPLIES FOR KR RESIDENT VISIT	77.59	N
		Check Total:	423.49	
12-04-2013	WHATABURGER OF ALICE	bb meals 12-3	16.29	N
		bb meals 12-3	152.16	N
		Check Total:	168.45	
12-04-2013	WHATABURGER RESTAURANTS LP	xc meals 10-12	5.83	N
		xc meals 10-12	34.98	N
		xc meals 10-12	151.82	N
		jh vb meals 10/28	5.26	N
		jh vb meals 10/28	115.89	N
		CHEER MEALS 11/7 VB PLAYOFF	5.79	N
		CHEER MEALS 11/7 VB PLAYOFF	28.95	N
		Check Total:	348.52	
12-04-2013	YOUNGS PIZZA	SANDWICHES FOR SHAC	103.35	N
12-04-2013	ZARSKY LUMBER CO INC	PLUMBING SUPPLIES	18.33	N
		PLUMBING SUPPLIES	7.97	N
		Check Total:	26.30	
12-11-2013	AT&T	EJH LOCAL PHONE SERV 2013-14	268.47	N
		EJH LOCAL PHONE SERV 2013-2014	250.31	N
		Check Total:	518.78	
12-11-2013	AT&T	GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		Check Total:	2,130.08	

Check Date	Payee	Reason	Amount	EFT
12-11-2013	AT&T	T-1 SERVICE 2013-2014	308.05	N
		020789 11-12-2013 \$308.05	-308.05	N
		Check Total:	.00	
12-11-2013	AT&T MOBILITY	IPADS 2013-2014	313.10	N
12-11-2013	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR NOV	108.00	N
12-11-2013	VANESSA CHASE	SHSU CFFA	35.00	N
12-11-2013	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	81.41	N
		WATER, SEWAGE, IRRIGATION	1,183.84	N
		Check Total:	1,265.25	
12-11-2013	CULLIGAN WATER CONDITIONING	SOFTENER MAINTENANCE	60.00	N
12-11-2013	EDUCATION SERVICE CENTER REGION 2	DMAC	7,836.05	N
		Recertification - S BURLESON	100.00	N
		Check Total:	7,936.05	
12-11-2013	FLOWERS BAKING COMPANY	BREAD EST FOR NOV	101.76	N
12-11-2013	GATEWAY PRINTING & OFFICE SUPPLY	SCHOOL SUPPLIES	390.64	N
		SCHOOL SUPPLIES	207.30	N
		SCHOOL SUPPLIES	197.04	N
		RETURNED ITEM	-20.62	N
		Check Total:	774.36	
12-11-2013	GULF COAST PAPER CO INC	PAPER GOODS EST FOR NOV	67.95	N
		PAPER GOODS EST FOR NOV	193.50	N
		Check Total:	261.45	
12-11-2013	HELPING HANDS PEDIATRIC REHABILITAT	OT SERVICES 2013-2014	352.30	N
12-11-2013	JEAN'S RESTAURANT SUPPLY	EQUIPMENT	199.96	N
12-11-2013	LABATT FOOD SERVICE	FOOD EST FOR NOV	617.42	N
		FOOD EST FOR NOV	2,199.38	N
		FOOD EST FOR NOV	297.80	N
		FOOD EST FOR NOV	1,307.28	N
		FOOD EST FOR NOV	230.75	N
		FOOD EST FOR NOV	360.16	N
		RETURNED FOOD ITEMS	-70.12	N
		Check Total:	4,942.67	
12-11-2013	LOWE'S BUSINESS ACCOUNT/GECRB	TOOLS / LIGHTS	35.98	N
		TOOLS / LIGHTS	18.03	N
		TOOLS / LIGHTS	56.60	N
		Check Total:	110.61	
12-11-2013	OAK FARMS DAIRY	MILK EST FOR NOV	18.60	N
		MILK EST FOR NOV	176.64	N
		MILK EST FOR NOV	132.48	N
		MILK EST FOR NOV	42.46	N
		MILK EST FOR NOV	202.68	N
		MILK EST FOR NOV	117.76	N
		Check Total:	690.62	
12-11-2013	PINNACLE MEDICAL MANAGEMENT	Drug Screen	400.00	N
12-11-2013	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	30.00	N
		FIRE ALARM SYSTEM 2013-14	30.00	N
		FIRE ALARM SYSTEM 2013-14	30.00	N
		Check Total:	90.00	
12-11-2013	ROBSTOWN HARDWARE CO	REPAIR TRACTOR TIRE	14.00	N
12-11-2013	S & C PARTS COMPANY	BUS MAINTENANCE	133.84	N
		BUS MAINTENANCE	172.30	N
		Check Total:	306.14	

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12-11-2013	SAMS CLUB 8267	MEMBERSHIP RENEWAL	22.50	N
		MEMBERSHIP RENEWAL	22.50	N
		Check Total:	45.00	
12-11-2013	CARLOS SAUCEDA	Marching Band Clinic	120.00	N
12-11-2013	SPRINT	CELL PHONES 2013-2014	53.42	N
		CELL PHONES 2013-2014	53.41	N
		Check Total:	106.83	
12-11-2013	STEVE WEISS MUSIC INC	Instruments	58.00	N
		Instruments	295.90	N
		Check Total:	353.90	
12-11-2013	JEFFREY G STONE	Marching Band Clinican	200.00	N
12-11-2013	TEXAS A&M UNIVERSITY CORPUS CHRISTI	Science Fair Fees	60.00	N
		Science Fair Fees	640.00	N
		Check Total:	700.00	
12-11-2013	TASB INC	LEGAL ASSIST / MEMBERSHIP	200.00	N
		LEGAL ASSIST / MEMBERSHIP	1,179.94	N
		Check Total:	1,379.94	
12-11-2013	TEXAS A&M UNIVERSITY, KINGSVILLE	2013-2014 AHS UTILITIES	47,597.61	N
12-11-2013	TRANE US INC	AIR HANDLER MEAINTENANCE GYM	375.00	N
		AIR HANDLER MEAINTENANCE GYM	375.00	N
		Check Total:	750.00	
12-11-2013	VIDEO INSIGHT INC	CAMERA LICENSE	150.00	N
12-11-2013	JIMMY WALLACE	TRACTOR PARTS	20.03	N
12-11-2013	WALMART COMMUNITY/GECRB	STUDENT SUPPLIES	39.99	N
		STUDENT SUPPLIES	40.00	N
		Check Total:	79.99	
12-13-2013	ABC DRYCLEANING SYSTEM	CLEANED SANTA SUIT	10.30	N
12-13-2013	ALICE PEST CONTROL INC	Pest Control	46.00	N
		Pest Control	56.00	N
		Check Total:	102.00	
12-13-2013	ATHLETIC SUPPLY INC	jackets	743.40	N
12-13-2013	IAN BERNAL	jh bb 11-18	123.91	N
		jh bb b 12-2	121.64	N
		jh b bb 11-14	153.90	N
		Check Total:	399.45	
12-13-2013	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR DEC	106.74	N
		ICE CREAM EST FOR DEC	129.60	N
		Check Total:	236.34	
12-13-2013	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N
12-13-2013	SARAH CAVAZOS	jh bk 11-14	48.00	N
12-13-2013	J D CAVAZOS	jh sk 11-14	40.00	N
12-13-2013	COASTAL OFFICE PRODUCTS INC	SpEd supplies AHS	177.18	N
		Headset	89.92	N
		Check Total:	267.10	
12-13-2013	COLORADO BOXED BEEF COMPANY	COMMODITIES FOR DEC	2.30	N
		COMMODITIES FOR DEC	45.90	N
		Check Total:	48.20	
12-13-2013	LUIS CUIRIEL	fb off 11-8	50.00	N
12-13-2013	JAMES DALLAS	fb chain 11-8	50.00	N
12-13-2013	VALDE DELGADO	fb off 11-18	75.00	N

Check Date	Payee	Reason	Amount	EFT
12-13-2013	DOMINO'S PIZZA	PIZZA FOR AHS	227.50	N
		PIZZA FOR AHS	227.50	N
		PIZZA FOR AHS	227.50	N
		PIZZA FOR AHS	2.50	N
		PIZZA FOR AHS	227.50	N
		PIZZA FOR AHS	2.50	N
		PIZZA FOR AHS	2.50	N
		PIZZA FOR AHS	2.50	N
			Check Total:	
			920.00	
12-13-2013	DRISCOLL ISD	jh b bb tourn 12-12	100.00	N
12-13-2013	FLOWERS BAKING COMPANY	BREAD EST FOR DEC 2013	77.96	N
		BREAD EST FOR DEC 2013	30.20	N
		BREAD EST FOR DEC 2013	84.16	N
			Check Total:	
			192.32	
12-13-2013	MANUEL FRANCO	fb off. 11-8	99.68	N
12-13-2013	GATEWAY PRINTING & OFFICE SUPPLY	STARR SUPPLIES	43.80	N
		STARR SUPPLIES	139.86	N
			Check Total:	
			183.66	
12-13-2013	GULF COAST PAPER CO INC	PAPER GOODS FOR DEC 2013	113.25	N
12-13-2013	HOBBY LOBBY STORES INC	SUPPLIES FOR KR VISITS	28.71	N
		SUPPLIES FOR KR VISITS	16.05	N
			Check Total:	
			44.76	
12-13-2013	KING RANCH INC	ORANGE JUICE	180.00	N
		ORANGE JUICE	180.00	N
			Check Total:	
			360.00	
12-13-2013	LABATT FOOD SERVICE	FOOD EST FOR DEC 2013	175.38	N
		FOOD EST FOR DEC 2013	703.78	N
		FOOD EST FOR DEC 2013	2,327.34	N
		FOOD EST FOR DEC 2013	186.03	N
		FOOD EST FOR DEC 2013	301.45	N
		FOOD EST FOR DEC 2013	2,101.50	N
		FOOD EST FOR DEC 2013	433.47	N
		FOOD EST FOR DEC 2013	2,259.95	N
		FOOD EST FOR DEC 2013	1,412.84	N
		FOOD EST FOR DEC 2013	43.02	N
		FOOD EST FOR DEC 2013	171.84	N
		FOOD EST FOR DEC 2013	144.89	N
		FOOD EST FOR DEC 2013	15.71	N
		FOOD EST FOR DEC 2013	191.43	N
			Check Total:	
			10,468.63	
12-13-2013	SAMUEL LOPEZ	fb off. 11-8	75.00	N
12-13-2013	OAK FARMS DAIRY	MILK EST FOR DEC 2013	48.68	N
		MILK EST FOR DEC 2013	319.32	N
		MILK EST FOR DEC 2013	223.58	N
		MILK EST FOR DEC 2013	52.24	N
		MILK EST FOR DEC 2013	210.56	N
		MILK EST FOR DEC 2013	285.76	N
		MILK EST FOR DEC 2013	45.12	N
		MILK EST FOR DEC 2013	28.06	N
			Check Total:	
			1,213.32	
12-13-2013	DUSTIN PACELEY	fb chain 11-8	50.00	N
12-13-2013	POSTMASTER	P O BOX 592 RENEWAL FEE	190.00	N

Check Date	Payee	Reason	Amount	EFT
12-13-2013	LUPE RUIZ	fb off 11-8	75.00	N
12-13-2013	NICHOLE SAENZ	LIBRARY BOOK REFUND	14.49	N
12-13-2013	TAFT HIGH SCHOOL	jh b tourn.	150.00	N
		jh b tourn.	150.00	N
		Check Total:	300.00	
12-13-2013	TASB INC	2013 FALL LEGAL SEMINAR	480.00	N
12-13-2013	RICK TREVINO	jh vb 11-5	75.00	N
12-13-2013	VANESSA VALLEJO	jh g bb 11-18	120.00	N
		jh b bb 11-14	90.00	N
		Check Total:	210.00	
12-13-2013	WALMART COMMUNITY/GECRB	SUPPLIES FOR TESTING	87.76	N
12-13-2013	CIERRA S WILCHER	jh b bb 12-2	90.00	N
12-13-2013	BILL WINDHAM	jh vb 11-5	139.97	N
12-19-2013	ARANSAS COUNTY ISD	vb 11-6	45.05	N
		vb 11-6	150.00	N
		Check Total:	195.05	
12-19-2013	CENTER FOR EXECUTIVE LEADERSHIP	PRINCIPAL ACADEMY	1,650.00	N
		PRINCIPAL ACADEMY	4,000.00	N
		Check Total:	5,650.00	
12-19-2013	COASTAL OFFICE PRODUCTS INC	binders and slicks	58.36	N
12-19-2013	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	879.89	N
12-19-2013	FIRST BANKCARD	CHARGES	1,582.00	N
12-19-2013	FIRST BANKCARD	CHARGES	690.78	N
12-19-2013	KINGSVILLE PUBLISHING COMPANY	BUS DRIVER ADS 11/3 & 11/6	13.50	N
		BUS DRIVER ADS 11/3 & 11/6	13.50	N
		Check Total:	27.00	
12-19-2013	LOWE'S BUSINESS ACCOUNT/GECRB	MAINTENANCE SUPPLIES	47.39	N
		MAINTENANCE SUPPLIES	15.10	N
		Check Total:	62.49	
12-19-2013	OFFICE DEPOT INC	UIL SUPPLIES	75.27	N
12-19-2013	PEDIATRIC REHABILITATIVE CARE	SPEECH SERVICES 2013-2014	874.60	N
12-19-2013	PITNEY BOWES GLOBAL	POSTAGE METER RENTAL 2013-14	72.00	N
		POSTAGE METER RENTAL 2013-14	72.00	N
		Check Total:	144.00	
12-19-2013	ROSETTA STONE LTD	ONLINE LICENSE FOR ESL	795.00	N
12-19-2013	SHERWIN WILLIAMS	Paint	134.97	N
12-19-2013	SOUTH TEXAS MUSIC MART INC	MUSICAL INSTUMENTS	38.99	N
		MUSICAL INSTUMENTS	3,400.01	N
		Check Total:	3,439.00	
12-19-2013	SPIRIT MONKEY LLC	STUDENT INCENTIVES	501.00	N
12-19-2013	TASBO	CERTIFIED SCHOOL RISK WORKSHOP	179.00	N
12-19-2013	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
12-19-2013	VALERO MARKETING AND SUPPLY COMPANY	SHSU State LDE's Fuel	61.01	N
		SHSU State LDE's Fuel	60.00	N
		SHSU State LDE's Fuel	25.00	N
		SHSU State LDE's Fuel	43.99	N
		McAllen Meet 12/13-14/13	50.52	N
		McAllen Meet 12/13-14/13	22.38	N
		FUEL	44.62	N
		Check Total:	307.52	

Check Date	Payee	Reason	Amount	EFT
12-19-2013	WALMART COMMUNITY/GECRB	XC REFRESHMENTS	53.80	N
		XC REFRESHMENTS	53.80	N
		XC REFRESHMENTS	50.82	N
		8' FOLDING TABLES	798.80	N
		Check Total:	957.22	
12-19-2013	WEST COAST PUBLISHING INC	debate materials	49.50	N
		debate materials	49.50	N
		Check Total:	99.00	
12-19-2013	WOODWIND BRASSWIND INC	Instruments	1,657.73	N
12-20-2013	ATPE	DEC DED SAVINGS BOND	90.00	N
12-20-2013	BAYBRIDGE	DEC DED TAX SHEL. ANNUITY	1,225.00	N
		DEC DED LIFE INSURANCE	380.45	N
		DEC DED LIFE INSURANCE	644.28	N
		DEC DED LIFE INSURANCE	107.60	N
		DEC DED MISCELLANEOUS DEDUCTS	1,733.88	N
		DEC DED MISCELLANEOUS DEDUCTS	1,533.33	N
		DEC DED MISCELLANEOUS DEDUCTS	416.66	N
		DEC DED HEALTH INSURANCE	1,214.94	N
		DEC DED HEALTH INSURANCE	2,490.96	N
		DEC DED HEALTH INSURANCE	445.86	N
		DEC DED MISCELLANEOUS DEDUCTS	241.86	N
		DEC DED HEALTH INSURANCE	30.67	N
		Check Total:	10,465.49	
12-20-2013	GREAT AMERICAN FINANCIAL RESOURCES	DEC DED TAX SHEL. ANNUITY	125.00	N
12-20-2013	KINGSVILLE AREA EDUCATORS	DEC DED CREDIT UNION	500.00	N
12-20-2013	PRE-PAID LEGAL SERVICES INC	DEC DED MISCELLANEOUS DEDUCTS	15.95	N
12-20-2013	SANTA GERTRUDIS ISD	DEC DED HEALTH INSURANCE	509.09	N
12-20-2013	TCTA	DEC DED SAVINGS BOND	28.00	N
01-08-2014	JOHN ADRIAN	BKB OFFICIAL	65.00	N
		BKB OFFICIAL	240.00	N
		Check Total:	305.00	
01-08-2014	AGAVE JALISCO	GBKB MEALS RIVIERA 12/3	18.00	N
		GBKB MEALS RIVIERA 12/3	144.00	N
		Check Total:	162.00	
01-08-2014	AT&T	LOCAL PHONE SERVICE 2013-2014	396.14	N
01-08-2014	AT&T	LONG DISTANCE 2013-2014	98.98	N
		LONG DISTANCE 2013-2014	129.00	N
		Check Total:	227.98	
01-08-2014	AT&T MOBILITY	IPADS 2013-2014	313.10	N
01-08-2014	BARRACUDA NETWORK	FIREWALL RENEWAL	249.50	N
		FIREWALL RENEWAL	249.50	N
		Check Total:	499.00	
01-08-2014	IAN BERNAL	BKB OFFICIAL	240.00	N
01-08-2014	BILL BEATTY INSURANCE AGENCY, INC.	Student Blanket Policy	400.00	N
01-08-2014	BSN SPORTS	JH BKB JERSEYS	269.00	N
		JH BKB JERSEYS	.66	N
		JH BKB JERSEYS	269.00	N
		JH BKB JERSEYS	.67	N
		Check Total:	539.33	
01-08-2014	LEROY CABRERA	BKB OFFICIAL	118.52	N
		BKB OFFICIAL	300.00	N
		AHS BKB OFFICIAL 12/31	116.84	N
		Check Total:	535.36	

Check Date	Payee	Reason	Amount	EFT
01-08-2014	MARISOL CAMPBELL	BKB OFFICIAL 11/20	57.00	N
01-08-2014	RUDY CANTU	BKB OFFICIAL	90.00	N
		BKB OFFICIAL	360.00	N
		BKB OFFICIAL	60.00	N
		Check Total:	510.00	
01-08-2014	PATRICK CARTER	FB OFFICIAL RIVIERA 11/8	75.00	N
01-08-2014	JOSE R CASTILLO	BKB OFFICIAL	120.00	N
01-08-2014	CDW GOVERNMENT	Network Switch	220.00	N
01-08-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES FOR DEC	67.77	N
01-08-2014	JOSE CORTEZ	BKB OFFICIAL 11/21-11/23	120.00	N
01-08-2014	CULLIGAN WATER CONDITIONING	SOFTENER MAINTENANCE	117.50	N
01-08-2014	J L CUSACK	BKB OFFICIAL	253.00	N
		BKB OFFICIAL	60.00	N
		Check Total:	313.00	
01-08-2014	JULIE DE LA ROSA	POSTAGE TO RETURN COPIER TONER	22.40	N
01-08-2014	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	9,270.90	N
		ELECTRICITY CHARGES 2013-2014	7,862.55	N
		ELECTRICITY CHARGES 2013-2014	1,089.32	N
		ELECTRICITY CHARGES 2013-2014	1,001.17	N
		Check Total:	19,223.94	
01-08-2014	LESLIE DRAGON	Meals 1/12-14, 2014	26.00	N
01-08-2014	BRENDA ELSIK	TASBO 68TH ANNUAL CONF	123.00	N
01-08-2014	FLOWERS BAKING COMPANY	BREAD EST FOR DEC 2013	93.12	N
01-08-2014	MARCOS N GARCIA	BKB OFFICIAL	240.00	N
01-08-2014	JUAN GARZA	BKB OFFICIAL	162.04	N
		BKB OFFICIAL	120.00	N
		Check Total:	282.04	
01-08-2014	LARRY GIPSON	AHS FB OFFICIAL 11/8	101.04	N
01-08-2014	PHILLIP W GOFF	BKB OFFICIAL	110.00	N
		BKB OFFICIAL	90.00	N
		BKB OFFICIAL	120.00	N
		Check Total:	320.00	
01-08-2014	GORBET & STOUT SERVICES INC	TRANSPORTATION MAINTENANCE	127.00	N
		REPAIRS - BUS 7 & AVALANCHE	267.27	N
		REPAIRS - BUS 7 & AVALANCHE	372.73	N
		TRANSPORTATION MAINTENANCE	55.62	N
		REPAIRS - BUS 7 & AVALANCHE	35.14	N
		REPAIRS - BUS 7 & AVALANCHE	372.73	N
		Check Total:	1,230.49	
01-08-2014	GULF COAST PAPER CO INC	PAPER GOODS FOR DEC 2013	67.95	N
		PAPER GOODS FOR DEC 2013	119.85	N
		Check Total:	187.80	
01-08-2014	FELIX GUTIERREZ	BKB OFFICIAL 11/21-11/23	360.00	N
		AHS BKB OFFICIAL 12/31	145.40	N
		Check Total:	505.40	
01-08-2014	HELPING HANDS PEDIATRIC REHABILITAT	OT SERVICES 2013-2014	432.90	N
01-08-2014	HOSA TA	Registration	945.00	N
01-08-2014	ROBERT JOHNSON	BKB OFFICIAL 11/21-11/23	240.00	N
01-08-2014	KING RANCH INC	FUEL 2013-2014	4,382.42	N
		FUEL 2013-2014	2,609.83	N
		Check Total:	6,992.25	

Check Date	Payee	Reason	Amount	EFT
01-08-2014	KINGSVILLE PUBLISHING COMPANY	NEWSPAPER SUBSCRIPTION	47.00	N
01-08-2014	ANTHONY R KREITZER	BKB OFFICIAL 12/17	95.00	N
01-08-2014	LABATT FOOD SERVICE	FOOD EST FOR DEC 2013	1,848.17	N
		FOOD EST FOR DEC 2013	408.84	N
		Check Total:	2,257.01	
01-08-2014	ZACHARY MCCULLOUGH	Contracted Services	210.00	N
01-08-2014	MCM ELEGANTE' HOTEL	Principals Conference	195.50	N
		PRINTED WRONG	-195.50	N
		Check Total:	.00	
01-08-2014	SEFERINO MENDIETTA	BKB OFFICIAL	79.00	N
		BKB OFFICIAL	360.00	N
		PRINTED WRONG	-79.00	N
		PRINTED WRONG	-360.00	N
		BKB OFFICIAL	11.20	N
		BKB OFFICIAL	22.34	N
		BKB OFFICIAL	56.46	N
		PRINTED WRONG	-11.20	N
		PRINTED WRONG	-22.34	N
		PRINTED WRONG	-56.46	N
		Check Total:	-.00	
01-08-2014	RAUL MORALES	AHS FB OFFICIAL 11/8	99.00	N
		PRINTED WRONG	-99.00	N
		Check Total:	.00	
01-08-2014	OAK FARMS DAIRY	MILK EST FOR DEC 2013	180.48	N
		MILK EST FOR DEC 2013	26.04	N
		MILK EST FOR DEC 2013	86.20	N
		MILK EST FOR DEC 2013	43.10	N
		PRINTED WRONG	-180.48	N
		PRINTED WRONG	-26.04	N
		PRINTED WRONG	-86.20	N
		PRINTED WRONG	-43.10	N
		Check Total:	.00	
01-08-2014	PEDIATRIC REHABILITATIVE CARE	SPEECH SERVICES 2013-2014	969.80	N
		PRINTED WRONG	-969.80	N
		Check Total:	.00	
01-08-2014	JOHN PEREZ	BKB OFFICIAL	180.00	N
		BKB OFFICIAL	40.00	N
		PRINTED WRONG	-180.00	N
		PRINTED WRONG	-40.00	N
		Check Total:	.00	
01-08-2014	PRUFROCK PRESS INC	SIGS HOME SCALES	165.00	N
		PRINTED WRONG	-165.00	N
		Check Total:	.00	
01-08-2014	CANDELARIO RAMIREZ	BKB OFFICIAL	118.00	N
		PRINTED WRONG	-118.00	N
		Check Total:	.00	
01-08-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	30.00	N
		PRINTED WRONG	-30.00	N
		Check Total:	.00	
01-08-2014	DENISSE RODRIGUEZ	JR High Clinician	150.00	N
		PRINTED WRONG	-150.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
01-08-2014	ENRIQUE RUIZ JR	BKB OFFICIAL	90.00	N
		BKB OFFICIAL	120.00	N
		PRINTED WRONG	-90.00	N
		PRINTED WRONG	-120.00	N
		Check Total:	.00	
01-08-2014	SAMUEL FRENCH INC	royalties	125.00	N
		PRINTED WRONG	-125.00	N
		Check Total:	.00	
01-08-2014	BRIANNE SCHUMANN	TASBO 68TH ANNUAL CONF	173.00	N
		PRINTED WRONG	-173.00	N
		Check Total:	.00	
01-08-2014	SHERWIN WILLIAMS	PAINT & SUPPLIES - STAIRS	235.55	N
		PRINTED WRONG	-235.55	N
		Check Total:	.00	
01-08-2014	SKIDMORE TYNAN ATHLETIC ACTIVITY	Entry Room Powerlifting	195.00	N
		PRINTED WRONG	-195.00	N
		Check Total:	.00	
01-08-2014	SYSTEMS DESIGN	LUNCH MONEY NOW 2013-2014	60.00	N
		PRINTED WRONG	-60.00	N
		Check Total:	.00	
01-08-2014	TEJAS SCHOOL & OFFICE SUPPLY	SUPPLIES	113.19	N
		SUPPLIES	11.74	N
		PRINTED WRONG	-113.19	N
		PRINTED WRONG	-11.74	N
		SCIENCE SUPPLIES	49.45	N
		PRINTED WRONG	-49.45	N
		Check Total:	-.00	
01-08-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY RECORDS	1.00	N
		PRINTED WRONG	-1.00	N
		Check Total:	.00	
01-08-2014	TRANE US INC	SERVICE AGREEMENT	1,044.14	N
		PRINTED WRONG	-1,044.14	N
		Check Total:	.00	
01-08-2014	EDUARDO TREVINO	BKB OFFICIAL	180.00	N
		BKB OFFICIAL	82.00	N
		BKB OFFICIAL	146.00	N
		PRINTED WRONG	-180.00	N
		PRINTED WRONG	-82.00	N
		PRINTED WRONG	-146.00	N
		Check Total:	.00	
01-08-2014	ROBERT TULLOS	BKB OFFICIAL	90.00	N
		BKB OFFICIAL	240.00	N
		PRINTED WRONG	-90.00	N
		PRINTED WRONG	-240.00	N
		Check Total:	.00	
01-08-2014	VALERO MARKETING AND SUPPLY COMPANY	FUEL BUSES 1/6	167.39	N
		FUEL BUSES 1/6	218.25	N
		PRINTED WRONG	-167.39	N
		PRINTED WRONG	-218.25	N
		Check Total:	.00	
01-08-2014	LAMAR VILLARREAL	BKB OFFICIAL	120.00	N
		PRINTED WRONG	-120.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
01-08-2014	WALMART COMMUNITY/GECRB	soap for washing machines	39.38	N
		PRINTED WRONG	-39.38	N
		SUPPLIES FOR BOARD MTGS	14.78	N
		PRINTED WRONG	-14.78	N
		soap for washing machines	39.38	N
		PRINTED WRONG	-39.38	N
		Check Total:	.00	
01-08-2014	WHATABURGER RESTAURANTS LP	Meals for 10/25/13	10.84	N
		Meals for 10/25/13	124.78	N
		PRINTED WRONG	-10.84	N
		PRINTED WRONG	-124.78	N
		Check Total:	.00	
01-08-2014	CIERRA S WILCHER	BKB OFFICIAL 10/9	60.00	N
		PRINTED WRONG	-60.00	N
		Check Total:	.00	
01-08-2014	ZARSKY LUMBER CO INC	SUPPLIES TO REPAIR BELL	24.25	N
		PRINTED WRONG	-24.25	N
		Check Total:	.00	
01-09-2014	MCM ELEGANTE' HOTEL	Principals Conference	195.50	N
01-09-2014	SEFERINO MENDIETTA	BSKB OFF 12/07	79.00	N
		BSKB OFF 12/16	90.00	N
		BSKB OFF 11/21-23	360.00	N
		Check Total:	529.00	
01-09-2014	RAUL MORALES	AHS FB OFF 11/08	99.00	N
01-09-2014	OAK FARMS DAIRY	MILK/JUICE	180.48	N
		MILK/JUICE	26.04	N
		MILK/JUICE	86.20	N
		MILK/JUICE	43.10	N
		Check Total:	335.82	
01-09-2014	PEDIATRIC REHABILITATIVE CARE	SPEECH SERVICES	969.80	N
01-09-2014	JOHN PEREZ	BSKB OFF	40.00	N
		BSKB OFF	180.00	N
		Check Total:	220.00	
01-09-2014	PRUFROCK PRESS INC	HOME RATING SCALE FORMS	15.00	N
		HOME RATING SCALE FORMS	150.00	N
		Check Total:	165.00	
01-09-2014	CANDELARIO RAMIREZ	BSKB OFF	118.00	N
01-09-2014	RED HAWK FIRE & SECURITY LLC	SECURITY MONITORING	30.00	N
01-09-2014	DENISSE RODRIGUEZ	EJH CLINICIAN	150.00	N
01-09-2014	ENRIQUE RUIZ JR	DID NOT RECEIVE	-120.00	N
		BSKB OFF	120.00	N
		Check Total:	.00	
01-09-2014	SAMUEL FRENCH INC	ROYALTY FEES	125.00	N
01-09-2014	SHERWIN WILLIAMS	PAINT AND SUPPLIES	235.55	N
01-09-2014	SKIDMORE-TYNAN ISD	ENTRY ROOM	195.00	N
01-09-2014	SYSTEMS DESIGN	LMN PROCESSING 12/31	60.00	N
01-09-2014	TEJAS SCHOOL & OFFICE SUPPLY	RESOURCE ROOM SUPPLIES	113.19	N
		WHITE POSTER BOARDS	49.45	N
		Check Total:	162.64	
01-09-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CLEARINGHOUSE RECORD	1.00	N
01-09-2014	TRANE US INC	SERVICE AGREEMENT	1,044.14	N

Check Date	Payee	Reason	Amount	EFT
01-09-2014	EDUARDO TREVINO	BSKB OFF	82.00	N
		BSKB OFF	146.00	N
		BSKB OFF	180.00	N
		Check Total:	408.00	
01-09-2014	ROBERT TULLOS	BSKB OFF	90.00	N
		BSKB OFF	240.00	N
		Check Total:	330.00	
01-09-2014	VALERO MARKETING AND SUPPLY COMPANY	FUEL	218.25	N
		FUEL	167.39	N
		Check Total:	385.64	
01-09-2014	LAMAR VILLARREAL	BSKB OFF	120.00	N
01-09-2014	WALMART COMMUNITY/GECRB	DETERGENT FOR UNIFORMS	39.38	N
		BOARD SUPPLIES	14.78	N
		DETERGENT FOR UNIFORMS	39.38	N
		Check Total:	93.54	
01-09-2014	WHATABURGER RESTAURANTS LP	BAND MEALS 10/25	10.84	N
		BAND MEALS 10/25	124.78	N
		Check Total:	135.62	
01-09-2014	CIERRA S WILCHER	BSKB OFF	60.00	N
01-09-2014	ZARSKY LUMBER CO INC	BELL REPAIR SUPPLIES	24.25	N
01-10-2014	GREGORY PORTLAND ISD	UIL Inv meet	365.00	N
01-10-2014	CORINA MORENO	GP meals	60.00	N
		GP meals	174.00	N
		Check Total:	234.00	
01-10-2014	MARY SPRINGS	TASA MIDWINTR CONF MEALS & MIL	377.50	N
01-14-2014	JOHN ADRIAN	AHS BBKB OFFICIAL 1/3 HEBBRONV	95.00	N
01-14-2014	APEX CCTV	SECURITY CAMERA	302.21	N
01-14-2014	AREA X FFA	Area X Tractor Tech CDE Entry	20.00	N
01-14-2014	AT&T	EJH LOCAL PHONE SERV 2013-2014	250.64	N
01-14-2014	AT&T	EJH LOCAL PHONE SERV 2013-14	268.87	N
01-14-2014	AT&T	GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		Check Total:	2,130.08	
01-14-2014	AT&T	T-1 SERVICE 2013-2014	308.05	N
		020923 12-11-2013 \$308.05	-308.05	N
		Check Total:	.00	
01-14-2014	ATHLETIC SUPPLY INC	t shirts	336.00	N
01-14-2014	BARNES & NOBLE INC	READING MATERIALS	156.55	N
01-14-2014	BLUE BELL CREAMERIES LP	ICE CREAM FOR JANUARY 2014	195.78	N
01-14-2014	NICOLE BUENO	JH BBKB SCOREKEEPER 12/16	30.00	N
01-14-2014	SARAH CAVAZOS	JH BBKB BOOKKEEPER 12/16	11.20	N
		JH BBKB BOOKKEEPER 12/16	24.80	N
		Check Total:	36.00	
01-14-2014	JOSE D CAVAZOS	JH BKB SCOREKEEPER 12/2	30.00	N
01-14-2014	VANESSA CHASE	Area X Tractor Tech CDE Meals	24.00	N
		Area X Tractor Tech CDE Meals	72.00	N
		Check Total:	96.00	
01-14-2014	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	81.41	N
		WATER, SEWAGE, IRRIGATION	1,222.27	N
		Check Total:	1,303.68	

Check Date	Payee	Reason	Amount	EFT
01-14-2014	JOSE CORTEZ	AHS BBKB OFFICIAL 12/28 F vsJV	134.20	N
01-14-2014	BOWEN ENTERPRISES LTD	XC MEALS 10/5 SAN DIEGO	5.37	N
		XC MEALS 10/5 SAN DIEGO	187.95	N
		XC MEALS 10/5 SAN DIEGO	26.89	N
		Check Total:	220.21	
01-14-2014	DAIRY QUEEN	Meals for Powerlifting	5.61	N
		Meals for Powerlifting	44.88	N
		Check Total:	50.49	
01-14-2014	DRISCOLL ISD	TMP FOR AHS STUDENTS	1,687.50	N
01-14-2014	DXE MEDICAL INC	TRAINER PADS ASSEMBLY	90.00	N
01-14-2014	ED'S AUTO CARE SERVICE	TIRE REPAIR ON MAINT TRUCK	7.00	N
01-14-2014	FEDEX	SHIPPING CHARGES RETN UNIFORM	27.04	N
01-14-2014	FIRST BANKCARD	INTERST	23.78	N
01-14-2014	FIRST BANKCARD	INTEREST	5.48	N
01-14-2014	FLOWERS BAKING COMPANY	BREAD EST FOR JANUARY 2014	57.06	N
01-14-2014	RHONDA GARCIA	AHS GBKB BOOKKEEPER 1/7 S ROSA	24.00	N
		AHS BKB BOOKKEEPER 12/17	24.00	N
		AHS BKB SCOREKEEPER 12/20	12.00	N
		Check Total:	60.00	
01-14-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR JAN 2014	113.25	N
01-14-2014	ITEM INC	PRINTER MAINTENANCE KIT	191.00	N
01-14-2014	LA QUINTA INN	Area X Tractor tech CDE Hotel	68.22	N
		Area X Tractor tech CDE Hotel	68.21	N
		Check Total:	136.43	
01-14-2014	LABATT FOOD SERVICE	FOOD EST FOR JAN 2014	2,987.04	N
		FOOD EST FOR JAN 2014	1,618.17	N
		FOOD EST FOR JAN 2014	2,622.96	N
		FOOD EST FOR JAN 2014	197.35	N
		FOOD EST FOR JAN 2014	207.96	N
		FOOD EST FOR JAN 2014	75.90	N
		RETURNED ITEMS	-28.07	N
		RETURNED ITEMS	-22.69	N
		Check Total:	7,658.62	
01-14-2014	JUAN LOMAS	AHS BBKB OFFICIAL 1/3 HEBBRONV	95.00	N
01-14-2014	LOWE'S BUSINESS ACCOUNT/GECRB	Poles for Batting Cage	56.82	N
		BATTERIES/LIGHTS/SHOP VAC	58.81	N
		BATTERIES/LIGHTS/SHOP VAC	131.86	N
		DUPLICATE PAYMENT CK#018485	-70.27	N
		Check Total:	177.22	
01-14-2014	ANDREA MILLER	JH BKB SCOREKEEPER 12/9	20.00	N
01-14-2014	OAK FARMS DAIRY	MILK EST FOR DEC 2013	67.28	N
		MILK EST FOR JAN 2014	298.78	N
		MILK EST FOR JAN 2014	71.16	N
		MILK EST FOR JAN 2014	236.60	N
		MILK EST FOR JAN 2014	70.84	N
		MILK EST FOR JAN 2014	326.84	N
		BUYBACKS	-15.04	N
		BUYBACKS	-47.64	N
		Check Total:	1,008.82	
01-14-2014	PATTON'S AUTOMOTIVE	BUS 8 REPAIRS	3,774.55	N
01-14-2014	JOHN PEREZ	AHS BBKB OFFICIAL 12/28 F vsJV	95.00	N

Check Date	Payee	Reason	Amount	EFT
01-14-2014	AARON RAMON	AHS BKB SCOREKEEPER 12/17	20.00	N
		JH BKB BOOKKEEPER 12/2	24.00	N
		Check Total:	44.00	
01-14-2014	RAMOS REFRIGERATION & A/C	MICRON WATER FILTER	70.00	N
01-14-2014	RIVIERA ISD	LAURELES ROUTE	1,089.96	N
01-14-2014	RODRIGUEZ & SONS PLUMBING	WATER HEATER REPAIR & DISPLAY	571.30	N
01-14-2014	ROY'S GLASS AND MORE	REPLACE BROKEN FRT DOOR OLD SC	75.00	N
		REPLACE BROKEN FRT DOOR OLD SC	146.25	N
		Check Total:	221.25	
01-14-2014	RYCON	INSTALL DOOR/INSULATE OFFICES	7,905.00	N
01-14-2014	SPRINT	CELL PHONES 2013-2014	53.41	N
		CELL PHONES 2013-2014	53.42	N
		Check Total:	106.83	
01-14-2014	SUNNY SKY PRODUCTS	SLUSH PRODUCT EST FOR JAN 2014	164.00	N
01-14-2014	TASA/TASB CONVENTION	Assessment Conf - V ALFARO	195.00	N
		Assessment Conf - M GONZALEZ	195.00	N
		Check Total:	390.00	
01-14-2014	VALERO MARKETING AND SUPPLY COMPANY	Maestro theatre 11/22-24/13	60.00	N
		FED MOTOR FUEL TAX ADJUSTMENT	-18.52	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-41.48	N
		Check Total:	.00	
01-14-2014	WALMART COMMUNITY/GECRB	HEALTHY RESOLUTION NIGHT	81.02	N
01-14-2014	WHATABURGER RESTAURANTS LP	AHS BBKB MEALS 12/10 ROBSTOWN	14.28	N
		bb meals 1-8	14.73	N
		bb meals 12-20	13.80	N
		AHS BBKB MEALS 12/10 ROBSTOWN	185.88	N
		bb meals 1-8	127.90	N
		bb meals 12-20	119.70	N
		XC MEALS 10/12 MILLER	151.58	N
		XC MEALS 10/12 MILLER	5.83	N
		XC MEALS 10/12 MILLER	35.22	N
		Check Total:	668.92	
01-17-2014	CORINA MORENO	UIL Planning 11/12/13	13.00	N
01-17-2014	PORT ARANSAS HIGH SCHOOL	UIL ACAD REGISTRATION 1/17-18	497.00	N
01-17-2014	RICHARD KING HIGH SCHOOL	TFA Meet 1/18/14	86.00	N
01-17-2014	SUSAN STEVENS CRUMMEL	PRINTED INCORRECTLY	-1,200.00	N
		HONORARIUM	1,200.00	N
		Check Total:	.00	
01-17-2014	CORINA MORENO	PRINTED INCORRECTLY	-66.00	N
		PRINTED INCORRECTLY	-12.00	N
		PRINTED INCORRECTLY	-192.00	N
		PRINTED INCORRECTLY	-60.00	N
		Port A Meals	66.00	N
		Meals CC King	12.00	N
		Port A Meals	192.00	N
		Meals CC King	60.00	N
		Check Total:	.00	
01-17-2014	SUSAN STEVENS CRUMMEL	AUTHOR VISIT	1,200.00	N
01-17-2014	CORINA MORENO	PORT A UIL MEALS	66.00	N
		CC KING UIL MEALS	12.00	N
		PORT A UIL MEALS	192.00	N
		CC KING UIL MEALS	60.00	N
		Check Total:	330.00	

Check Date	Payee	Reason	Amount	EFT
01-21-2014	JOHN ADRIAN	JH GBKB OFFICIAL 1/9 BISHOP	60.00	N
01-21-2014	ALICE HIGH SCHOOL	vb playoff 11-4 Banquete	298.65	N
01-21-2014	ALICE PEST CONTROL INC	Pest Control	141.00	N
01-21-2014	APEX CCTV	SECURITY CAMERA	413.20	N
01-21-2014	AT&T	LOCAL PHONE SERVICE 2013-2014	396.81	N
01-21-2014	ATHLETIC SUPPLY INC	VB JERSEYS	1,402.29	N
01-21-2014	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N
01-21-2014	LEROY CABRERA	AHS BBKB OFFICIAL 1/10 FALURRI	56.24	N
		AHS BBKB OFFICIAL 1/10 FALURRI	61.44	N
		Check Total:	117.68	
01-21-2014	MARISOL CAMPBELL	JH GBKB OFFICIAL 1/9 BISHOP	60.00	N
01-21-2014	VANESSA CHASE	Multimeter (tool) Tractor Tech	24.98	N
		Scantrons for Tractor Tech	20.00	N
		Check Total:	44.98	
01-21-2014	CORPUS CHRISTI CALLER-TIMES	SUBSCRIPTION RENEWAL	719.52	N
		SUBSCRIPTION RENEWAL	179.88	N
		Check Total:	899.40	
01-21-2014	JOSE CORTEZ	AHS BBKB OFFICIAL 1/10 FALFURR	124.40	N
01-21-2014	COURTYARD MARRIOTT	Assessment Conf. Austin	723.54	N
01-21-2014	J L CUSACK	AHS GBKB OFFICIAL 1/7 SANTA RO	95.00	N
		AHS GBKB OFFICIAL 1/14 RIVIERA	95.00	N
		Check Total:	190.00	
01-21-2014	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	879.89	N
01-21-2014	LESLIE DRAGON	Meals 11/17-19, 2013	26.00	N
		cord	19.96	N
		Check Total:	45.96	
01-21-2014	EASTBAY	Shoes	349.95	N
01-21-2014	ED'S AUTO CARE SERVICE	BUS 1 TIRE REPAIR	8.00	N
01-21-2014	EDUCATION SERVICE CENTER REGION 2	2013-14 LEADERSHIP SERVICES	4,275.00	N
		2013-14 MEDIA/LIVING MATERIALS	2,820.20	N
		2013-14 DISTANCE LEARNING COOP	2,500.00	N
		2013-14 TECHNOLOGY COOP	1,590.00	N
		2013-14 DYSLEXIA/SECTION 504	450.00	N
		2013-14 NCLB SUPPORT COOP	800.00	N
		BUS CERTIFICATIONS	100.00	N
		Check Total:	12,535.20	
01-21-2014	FOLLETT LIBRARY RESOURCES	New Books for Library	348.08	N
		New Books for Library	119.79	N
		Check Total:	467.87	
01-21-2014	RHONDA GARCIA	AHS GBKB BOOKKEEPER 1/14 RIVIE	24.00	N
01-21-2014	GATEWAY PRINTING & OFFICE SUPPLY	OFFICE SUPPLIES	38.21	N
		OFFICE SUPPLIES	38.21	N
		Check Total:	76.42	
01-21-2014	MARK GONZALEZ	AHS SCOREKEEPER	30.00	N
		AHS SCOREKEEPER	20.00	N
		AHS SCOREKEEPER	10.00	N
		AHS SCOREKEEPER	20.00	N
		AHS SCOREKEEPER	20.00	N
		AHS SCOREKEEPER	20.00	N
		Check Total:	120.00	
01-21-2014	GRISelda GONZALEZ	OAP PROPS & COSTUMES	600.00	N

Check Date	Payee	Reason	Amount	EFT
01-21-2014	GORBET & STOUT SERVICES INC	BATTERY - FORD TRUCK	75.00	N
		BUS 9 OIL CHANGE	112.50	N
		BATTERY - FORD TRUCK	135.95	N
		BUS 9 OIL CHANGE	181.98	N
		Check Total:	505.43	
01-21-2014	RUBY A GUAJARDO	Jr High Clinician	150.00	N
01-21-2014	HILTON	TASBO 68TH ANNUAL CONF 2/23-26	754.40	N
01-21-2014	HURRICANE CAR WASH	School Vehicle Car Wash	7.00	N
01-21-2014	KLEBERG-KENEDY CO JR LIVESTOCK SHOW	WRONG AMOUNT	-40.00	N
		KKJLS Livestock Judging Entry	40.00	N
		Check Total:	.00	
01-21-2014	LIBRARIAN'S CHOICE	READING MATERIALS	271.07	N
		READING MATERIALS	47.19	N
		Check Total:	318.26	
01-21-2014	LOWE'S BUSINESS ACCOUNT/GECRB	BASEBALL FIELD SUPPLIES	80.00	N
		BASEBALL FIELD SUPPLIES	27.23	N
		Check Total:	107.23	
01-21-2014	LYDIA'S HOMESTYLE RESTAURANT	ADMIN BREAKFAST MTG	14.01	N
		ADMIN BREAKFAST MTG	14.02	N
		Check Total:	28.03	
01-21-2014	ZACHARY MCCULLOUGH	Marching Band Aug/Sept/Oct	160.00	N
01-21-2014	MCM ELEGANTE' HOTEL	Principals Conference	185.30	N
01-21-2014	SEFERINO MENDIETTA	AHS BBKB OFFICIAL 1/10 FALFURR	95.00	N
01-21-2014	ANDREA MILLER	JH GBKB SCOREKEEPER 1/9 BISHOP	20.00	N
01-21-2014	MISSION RESTAURANT SUPPLY	REPAIR	340.12	N
01-21-2014	JOHN PEREZ	AHS GBKB OFFICIAL 1/14 RIVIERA	95.00	N
01-21-2014	PROVANTAGE LLC	PROJECTORS	1,015.69	N
		PROJECTORS	1,015.69	N
		Check Total:	2,031.38	
01-21-2014	ELLEN RISKEN	TRAVEL 1/17 ESC2	59.88	N
01-21-2014	S & C PARTS COMPANY	PEDISTAL LAMP, GAUGE, BULBS	44.38	N
		PEDISTAL LAMP, GAUGE, BULBS	2.28	N
		PEDISTAL LAMP, GAUGE, BULBS	20.67	N
		RETURNED ITEMS	-44.38	N
		Check Total:	22.95	
01-21-2014	SCHOLASTIC	SCHOLASTIC NEWS	56.93	N
01-21-2014	SHERWIN WILLIAMS	Paint for the walls	35.04	N
01-21-2014	ARTHUR SHOLTIS	ATSSB MEALS HM KING	12.00	N
		Meals 1/25/14 La Joya	12.00	N
		ATSSB MEALS HM KING	60.00	N
		Meals 1/25/14 La Joya	84.00	N
		Check Total:	168.00	
01-21-2014	MARY SPRINGS	DID NOT ATTEND	-310.00	N
		MEALS/MILEAGE LEADERSHIP CONF	310.00	N
		Check Total:	.00	
01-21-2014	SUPERIOR SHOWBOARD CO	Elementary Science Fair Boards	554.75	N
01-21-2014	TEDA	TEDA CONF REGISTRATION 5/1-2	100.00	N
		TEDA CONF REGISTRATION 5/1-2	100.00	N
		Check Total:	200.00	
01-21-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	POTEET HALL LEASE	29,411.20	N

Check Date	Payee	Reason	Amount	EFT
01-21-2014	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Entry Fee	20.00	N
		Entry Fee	55.00	N
		Check Total:	75.00	
01-21-2014	TEXAS HS WOMEN'S POWERLIFTING ASSOC	Entry Fee	75.00	N
01-21-2014	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
01-21-2014	TRANE US INC	SERVICE AGREEMENT	1,044.17	N
01-21-2014	TRENDSETTER T'S	JH BKB JERSEYS	191.52	N
		JH BKB JERSEYS	127.68	N
		Check Total:	319.20	
01-21-2014	ROBERT TULLOS	AHS GBKB OFFICIAL 1/7 SANTA RO	95.00	N
01-21-2014	UIL MUSIC REGION 14	Registration UIL Solo	78.00	N
01-21-2014	VALERO MARKETING AND SUPPLY COMPANY	Gas	75.30	N
		Gas	79.00	N
		Area X Tactor Tech CDE Fuel	60.00	N
		Area X Tactor Tech CDE Fuel	45.00	N
		OVERPAYMENT REFUND	-5.00	N
		Check Total:	254.30	
01-21-2014	WALMART COMMUNITY/GEGRB	SUPPLIES FOR BOARD MTGS	62.21	N
		SUPPLIES FOR RESOURCE ROOM	9.29	N
		MISC FOOD & SUPPLIES	44.81	N
		STUDENT INCENTIVES	30.00	N
		Check Total:	146.31	
01-21-2014	WHATABURGER RESTAURANTS LP	hs vb 0/14	10.04	N
		AHS VB 9/13 SINTON TOURN MEALS	34.24	N
		hs vb meals 9/20	8.36	N
		hs vb meals 9/12	17.88	N
		vb meals 10/13	12.21	N
		vb meals 9/24	6.10	N
		AHS VB MEALS 10/8	16.74	N
		g bb meals 11-16	15.18	N
		bb meals 1-14	15.63	N
		hs vb 0/14	50.21	N
		hs vb 0/14	60.00	N
		hs vb meals 9/20	50.24	N
		hs vb meals 9/12	190.79	N
		vb meals 10/13	167.21	N
		vb meals 9/24	122.18	N
		AHS VB MEALS 10/8	117.33	N
		g bb meals 11-16	60.74	N
		bb meals 1-14	99.00	N
		JH GBKB 12/2 MEALS	32.76	N
		JH GBKB 1/27 MEALS	28.69	N
		JH GBKB 12/16 MEALS	11.94	N
		JH GBKB MEALS 1/16	25.21	N
		jh b bb 11-18	5.17	N
		JH BBKB MEALS 12/7 TAFT TOURN	5.39	N
		JH BBKB MEALS 12/13 TAFT TOURN	4.58	N
		JH BBKB MEALS 12/13 TAFT TOURN	3.79	N
		jh b bb 1-9	5.06	N
		jh b bb 12-9	4.49	N
		JH GBKB 12/2 MEALS	138.00	N
		JH GBKB 1/27 MEALS	126.00	N
		JH GBKB 12/16 MEALS	137.55	N
		JH GBKB MEALS 1/16	120.00	N
		jh b bb 11-18	118.97	N
		JH BBKB MEALS 12/7 TAFT TOURN	86.30	N

Check Date	Payee	Reason	Amount	EFT
		JH BBKB MEALS 12/13 TAFT TOURN	36.70	N
		JH BBKB MEALS 12/13 TAFT TOURN	37.99	N
		jh b bb 1-9	121.63	N
		jh b bb 12-9	107.97	N
		Check Total:	2,212.27	
01-24-2014	ATPE	JAN DED SAVINGS BOND	90.00	N
01-24-2014	BAYBRIDGE	JAN DED TAX SHEL. ANNUITY	1,225.00	N
		JAN DED LIFE INSURANCE	380.48	N
		JAN DED LIFE INSURANCE	644.30	N
		JAN DED LIFE INSURANCE	107.66	N
		JAN DED MISCELLANEOUS DEDUCTS	1,655.37	N
		JAN DED MISCELLANEOUS DEDUCTS	1,533.34	N
		JAN DED MISCELLANEOUS DEDUCTS	416.66	N
		JAN DED HEALTH INSURANCE	1,047.00	N
		JAN DED HEALTH INSURANCE	2,431.04	N
		JAN DED HEALTH INSURANCE	405.26	N
		JAN DED MISCELLANEOUS DEDUCTS	241.94	N
		JAN DED HEALTH INSURANCE	30.68	N
		Check Total:	10,118.73	
01-24-2014	GREAT AMERICAN FINANCIAL RESOURCES	JAN DED TAX SHEL. ANNUITY	125.00	N
01-24-2014	KINGSVILLE AREA EDUCATORS	JAN DED CREDIT UNION	500.00	N
01-24-2014	PRE-PAID LEGAL SERVICES INC	JAN DED MISCELLANEOUS DEDUCTS	15.96	N
01-24-2014	SANTA GERTRUDIS ISD	JAN DED HEALTH INSURANCE	509.10	N
01-24-2014	TCTA	JAN DED SAVINGS BOND	28.00	N
01-24-2014	BAYBRIDGE	JAN DED MISCELLANEOUS DEDUCTS	39.35	N
		JAN DED HEALTH INSURANCE	29.96	N
		JAN DED HEALTH INSURANCE	8.12	N
		Check Total:	77.43	
01-28-2014	VERONICA ALFARO	Meals& Mileage-Assessment Conf	28.23	N
		Meals& Mileage-Assessment Conf	216.58	N
		Check Total:	244.81	
01-28-2014	ALICE PEST CONTROL INC	Pest Control	56.00	N
		Pest Control	80.00	N
		Check Total:	136.00	
01-28-2014	ANNAPOLIS CHRISTIAN ACADEMY	JH GBKB 1/28-2/1 TOURNEY FEE	150.00	N
01-28-2014	AT&T	LONG DISTANCE 2013-2014	100.51	N
		LONG DISTANCE 2013-2014	117.59	N
		Check Total:	218.10	
01-28-2014	BLUE BELL CREAMERIES LP	ICE CREAM FOR JANUARY 2014	100.38	N
01-28-2014	RUDY CANTU	JH BBKB OFFICIAL 1/16 HEBBRONV	120.00	N
01-28-2014	SARAH CAVAZOS	JH BBKB BOOKKEEPER 1/16 HEBBRO	48.00	N
01-28-2014	CICI'S PIZZA	bb meals 1-7	18.00	N
		bb meals 1-7	120.00	N
		AHS GBKB Meal 12/27/13	6.00	N
		AHS GBKB Meal 12/27/13	60.00	N
		Check Total:	204.00	
01-28-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES EST FOR JANUARY	65.52	N
01-28-2014	J L CUSACK	AHS GBKB OFFICIAL 1/21 BROWNSV	95.00	N
01-28-2014	BOWEN ENTERPRISES LTD	AHS GBKB MEALS	6.00	N
		AHS GBKB MEALS	132.39	N
		Check Total:	138.39	

Check Date	Payee	Reason	Amount	EFT
01-28-2014	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	102.38	N
		COPIER CONTRACTS 2013-2014	281.09	N
		COPIER CONTRACTS 2013-2014	141.76	N
		Check Total:	525.23	
01-28-2014	DONNA ISD	clinic Rick Gracia 2/27/14	275.00	N
01-28-2014	EDUCATION SERVICE CENTER REGION 2	Workshop-Alfaro	165.00	N
		BUS CERTIFICATIONS	100.00	N
		BUS CERTIFICATIONS	100.00	N
		BUS CERTIFICATIONS	100.00	N
		Check Total:	465.00	
01-28-2014	FLOWERS BAKING COMPANY	BREAD EST FOR JANUARY 2014	32.88	N
		BREAD EST FOR JANUARY 2014	117.16	N
		BREAD EST FOR JANUARY 2014	38.72	N
		Check Total:	188.76	
01-28-2014	RHONDA GARCIA	AHS GBKB BOOKKEEPER 1/21	24.00	N
01-28-2014	JUAN GARZA	AHS GBKB OFFICIAL 1/21 BROWNSV	166.19	N
01-28-2014	GATEWAY PRINTING & OFFICE SUPPLY	OFFICE SUPPLIES	33.11	N
		OFFICE SUPPLIES	33.12	N
		Check Total:	66.23	
01-28-2014	GEORGE WEST ISD	Entry Fee Powerlifting 2/1	230.00	N
01-28-2014	MARK GONZALEZ	AHS BBKB/GBKB SCOREKEEPER	30.00	N
		AHS BBKB/GBKB SCOREKEEPER	30.00	N
		AHS BBKB/GBKB SCOREKEEPER	20.00	N
		Check Total:	80.00	
01-28-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR JAN 2014	54.71	N
		PAPER GOODS EST FOR JAN 2014	67.95	N
		Check Total:	122.66	
01-28-2014	LABATT FOOD SERVICE	FOOD EST FOR JAN 2014	588.90	N
		FOOD EST FOR JAN 2014	158.31	N
		FOOD EST FOR JAN 2014	1,482.39	N
		FOOD EST FOR JAN 2014	625.06	N
		FOOD EST FOR JAN 2014	123.04	N
		FOOD EST FOR JAN 2014	2,395.61	N
		FOOD EST FOR JAN 2014	235.25	N
		Check Total:	5,608.56	
01-28-2014	LOWE'S BUSINESS ACCOUNT/GECRB	MISCELLANEOUS SUPPLIES	9.48	N
		MISCELLANEOUS SUPPLIES	210.30	N
		MISCELLANEOUS SUPPLIES	9.05	N
		TAX CORRECTION REFUND	-.69	N
		Check Total:	228.14	
01-28-2014	OAK FARMS DAIRY	MILK EST FOR JAN 2014	120.32	N
		MILK EST FOR JAN 2014	30.08	N
		MILK EST FOR JAN 2014	225.60	N
		MILK EST FOR JAN 2014	250.83	N
		MILK EST FOR JAN 2014	55.80	N
		MILK EST FOR JAN 2014	120.32	N
		Check Total:	802.95	
01-28-2014	OASIS RESTAURANT	AHS GBKB MEALS	6.00	N
		AHS GBKB MEALS	138.00	N
		Check Total:	144.00	
01-28-2014	OFFICE DEPOT INC	SCREEN FILTERS/FOLDERS	131.18	N
		SCREEN FILTERS/FOLDERS	362.48	N
		Check Total:	493.66	

Check Date	Payee	Reason	Amount	EFT
01-28-2014	AARON RAMON	JH BBKB SCOREKEEPER 1/16	40.00	N
01-28-2014	ROD'S PARTS & SUPPLIES	BREAKAWAY PADLOCK	61.73	N
01-28-2014	SCHOOL SPECIALTY	Duck Clear Pkg	92.91	N
01-28-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY RECORDS	4.00	N
01-28-2014	THE INTERP STORE	contest material	55.80	N
01-28-2014	TUNE IN	UIL ACADEMIC STUDY MATER	312.10	N
01-28-2014	WEST COAST PUBLISHING INC	LD NFL NOV-DEC	45.00	N
01-28-2014	WHATABURGER OF ALICE	AHS VB MEALS 11/4 BANQUETE	68.54	N
		AHS VB MEALS 11/4 BANQUETE	13.68	N
		Check Total:	82.22	
01-28-2014	WHATABURGER RESTAURANTS LP	AHS VB MEALS 11/7 PALACIOS	68.72	N
		AHS VB MEALS 11/7 PALACIOS	13.74	N
		meals 11-1	40.88	N
		meals 11-1	169.36	N
		AHS VB MEALS 10/11	10.23	N
		AHS VB MEALS 10/11	30.85	N
		JH BBKB MEALS 12/5	5.14	N
		JH BBKB MEALS 12/5	77.22	N
		meals fb 11-7	41.30	N
		meals fb 11-7	224.32	N
		g bb meals 11/14	87.60	N
		g bb meals 11/14	11.68	N
		AHS GBKB MEALS 12/13	60.00	N
		AHS GBKB MEALS 12/13	24.06	N
		AHS GBKB MEALS	61.56	N
		AHS GBKB MEALS	5.59	N
		AHS GBKB MEALS	11.92	N
		AHS GBKB MEALS	107.33	N
		AHS GBKB MEALS 12/17	15.30	N
		AHS GBKB MEALS 12/17	117.37	N
		Check Total:	1,184.17	
01-28-2014	CIERRA S WILCHER	JH BBKB OFFICIAL 1/16 HEBBRONV	120.00	N
02-04-2014	ARTVENTURE PUBLICATIONS	Art Supplies	89.85	N
02-04-2014	BLUE BELL CREAMERIES LP	ICE CREAM FOR JANUARY 2014	68.04	N
02-04-2014	BRAINPOP LLC	BRAIN POP RENEWAL	1,000.00	N
		BRAIN POP RENEWAL	175.00	N
		Check Total:	1,175.00	
02-04-2014	CALALLEN ISD	REGISTRATION 2/15	500.00	N
02-04-2014	CCISD OFFICE OF ATHLETICS	REGISTRATION 2/27-3/1	200.00	N
02-04-2014	VANESSA CHASE	SALSR-Breeding Swine 2/5-7	108.00	N
		SALSR-Goat/Lamb/Heifer 2/11-13	108.00	N
		SALSR-School Tours 2/10	24.00	N
		SALSR-School Tours 2/10	336.00	N
		Check Total:	576.00	
02-04-2014	CHURCH'S	bb meals 1-21	14.91	N
		bb meals 1-21	69.73	N
		Check Total:	84.64	
02-04-2014	DAIRY QUEEN - GEORGE WEST	AHS Meals powerlifting 2/1	6.44	N
		AHS Meals powerlifting 2/1	30.00	N
		Check Total:	36.44	
02-04-2014	THOMAS DE LOS SANTOS	AHS GSB Meals 2/28-3/1 CCISD T	24.00	N
		SB MEALS 2/15 DONNA TOURNEY	24.00	N
		AHS GSB Meals 2/21-2/22 Laredo	24.00	N
		AHS GSB Meals 2/28-3/1 CCISD T	192.00	N
		MealsSB MEALS 2/15 DONNA TOURN	192.00	N

Check Date	Payee	Reason	Amount	EFT
		AHS GSB Meals 2/21-2/22 Laredo	192.00	N
		Check Total:	648.00	
02-04-2014	EDMENTUM INC	Study Island	1,849.88	N
02-04-2014	EDUCATION SERVICE CENTER REGION 2	1st/2nd Grade visits	854.00	N
02-04-2014	FEDEX	SHIP SB PANTS - RETURN	19.57	N
02-04-2014	FLOWERS BAKING COMPANY	BREAD EST FOR JANUARY 2014	57.28	N
02-04-2014	MARK GONZALEZ	AHS BBKB SCOREKPR 1/24 EDINB Q	20.00	N
02-04-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR JAN 2014	135.90	N
		PAPER GOODS EST FOR JAN 2014	13.47	N
		Check Total:	149.37	
02-04-2014	HOLIDAY INN	TMEA HOTEL 2/12-15 San Antonio	282.41	N
02-04-2014	IRC TEAM SPORTS	Ball Hooper	135.17	N
02-04-2014	JEAN'S RESTAURANT SUPPLY	MISC SMALL EQUIPMENT	558.20	N
02-04-2014	KING RANCH INC	FUEL 2013-2014	3,608.20	N
02-04-2014	ANTHONY R KREITZER	AHS BBKB OFFICIAL 1/24 EDINB Q	95.00	N
02-04-2014	LA QUINTA INN	SALSR-Goat/Lamb/Heifer 2/11-13	157.21	N
02-04-2014	LA QUINTA INN	SALSR-Breeding Swine 2/5-7	144.97	N
02-04-2014	JUAN LOMAS	AHS BBKB OFFICIAL 1/24 EDINB Q	95.00	N
02-04-2014	MATHIS ATHLETIC BOOSTER CLUB	SB REGISTRATION JV 2/20 MATHIS	160.00	N
02-04-2014	CORINA MORENO	meals Flour Bluff	60.00	N
		meals 2/15 Calallen	66.00	N
		meals Flour Bluff	204.00	N
		meals 2/15 Calallen	192.00	N
		Check Total:	522.00	
02-04-2014	MOVBAND LLC	EMPLOYEE WALK PROGRAM	400.00	N
		EMPLOYEE WALK PROGRAM	400.00	N
		EMPLOYEE WALK PROGRAM	2,210.69	N
		EMPLOYEE WALK PROGRAM	400.00	N
		Check Total:	3,410.69	
02-04-2014	OAK FARMS DAIRY	MILK EST FOR JAN 2014	90.24	N
		MILK EST FOR JAN 2014	37.20	N
		MILK EST FOR JAN 2014	231.75	N
		MILK EST FOR JAN 2014	244.77	N
		MILK EST FOR JAN 2014	97.36	N
		MILK EST FOR JAN 2014	115.47	N
		Check Total:	816.79	
02-04-2014	ORANGE GROVE ISD	AHS ENTRY FEE 2/8 POWERLIFTING	220.00	N
02-04-2014	JOHN PEREZ	JH GBKB OFFICIAL 1/23 FALFURRI	60.00	N
02-04-2014	RANCO ADVERTISING SPECIALITIES	SHOOTOUT BKB TROPHIES	430.00	N
		SHOOTOUT BKB TROPHIES	430.00	N
		TROPHIES JV TOURNEY 12/5-7	183.00	N
		Check Total:	1,043.00	
02-04-2014	S & C PARTS COMPANY	BUS MAINTENANCE	44.65	N
		BUS MAINTENANCE	93.34	N
		BUS MAINTENANCE	42.05	N
		Check Total:	180.04	
02-04-2014	ARTHUR SHOLTIS	Gas for La Joya 1/25/14	46.81	N
		TMEA MEALS 2/12- 2/15	136.00	N
		Check Total:	182.81	
02-04-2014	VALERO MARKETING AND SUPPLY COMPANY	FUEL - MINI BUS	74.82	N
		POSTED WRONG AMOUNT	-11.17	N
		FED MOTOR FUEL TAX ADJUSTMENT	-33.77	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-29.88	N
		Check Total:	-.00	

Check Date	Payee	Reason	Amount	EFT
02-04-2014	WALMART COMMUNITY/GECRB	SUPPLIES FOR BOARD MTGS	14.06	N
		SUPPLIES FOR BOARD MTGS	30.66	N
		MISC FOOD & SUPPLIES	63.16	N
		MISC FOOD & SUPPLIES	11.61	N
		Check Total:	119.49	
02-04-2014	WALSH ANDERSON GALLEGOS GREEN	LEGAL SERVICES 2013-14	7,461.12	N
02-04-2014	CIERRA S WILCHER	JH GBKB OFFICIAL 1/23 FALFURRI	60.00	N
02-05-2014	ANA ASCH	FINGERPRINTING REIMB	48.77	N
02-05-2014	BISHOP CISD	JH GBKB REGIS 1/25 BISHOP	70.00	N
02-05-2014	BLICK ART MATERIALS	Art Supplies	895.27	N
02-05-2014	SUSAN STEVENS CRUMMEL	AUTHOR VISIT EXPENSES	255.47	N
02-05-2014	MELISSA DELAGARZA	REGISTER TRAILER	56.00	N
02-05-2014	DONNA ISD	SB TOURNEY FEE 2/13-15	150.00	N
02-05-2014	EMBASSY SUITES	HOSA Area 7 Rooms	356.43	N
		HOSA Area 7 Rooms	712.86	N
		Check Total:	1,069.29	
02-05-2014	RAQUEL ESCOBEDO	Meals for HOSA Area 7	72.00	N
		Meals for HOSA Area 7	528.00	N
		Check Total:	600.00	
02-05-2014	FLEETPRIDE	BUS 8 - INJECTORS FAULTY	1,190.00	N
		BUS 8 - INJECTORS FAULTY	262.36	N
		Check Total:	1,452.36	
02-05-2014	H & H AUDIO VIDEO	INTERCOM REPAIR	177.27	N
		INTERCOM REPAIR	77.73	N
		Check Total:	255.00	
02-05-2014	LYDIA'S HOMESTYLE RESTAURANT	TACOS FOR ADMIN MTG	12.34	N
		TACOS FOR ADMIN MTG	12.35	N
		Check Total:	24.69	
02-05-2014	PCAT	LIABILITY INSURANCE	10,741.00	N
02-05-2014	JOHN PEREZ	JH BBKB OFFICIAL 1/27 RICARDO	120.00	N
02-05-2014	AMANDA RAMIREZ	TASB CONF 2/19-21MEAL/MILEAGE	263.00	N
02-05-2014	SAN DIEGO HIGH SCHOOL	meet registration 2/7-8/14	426.00	N
02-05-2014	BRIANNE SCHUMANN	MILEAGE TO TASBO	232.75	N
02-05-2014	MARY SPRINGS	TASA LODGING/PARKING 1/25-29	1,004.44	N
02-05-2014	SUPERIOR ALARMS	BURGLAR ALARM MONITORING FEES	50.00	N
		BURGLAR ALARM MONITORING FEES	50.00	N
		Check Total:	100.00	
02-05-2014	TASB INC	TRAINING CONFERENCE	135.00	N
02-05-2014	TEXAS EDUCATIONAL PAPERBACKS INC	Lit Crit reference	116.54	N
02-05-2014	WALMART COMMUNITY/GECRB	SUPPLIES FOR BOARD RECEPTION	10.98	N
		SUPPLIES FOR BOARD MTGS	34.44	N
		SUPPLIES FOR BOARD RECEPTION	17.46	N
		SUPPLIES FOR BOARD RECEPTION	37.99	N
		SUPPLIES FOR BOARD MTGS	9.98	N
		Check Total:	110.85	
02-05-2014	CIERRA S WILCHER	JH BBKB OFFICIAL 1/27 RICARDO	120.00	N
02-05-2014	WORTH HYDROCHEM OF CORPUS CHRISTI	Chiller Service	225.00	N
02-05-2014	ZARSKY LUMBER CO INC	NUTS & BOLTS	3.00	N
02-11-2014	JOHN ADRIAN	AHS BBKB OFFICIAL 1/17 BISHOP	95.00	N

Check Date	Payee	Reason	Amount	EFT
02-11-2014	VERONICA ALFARO	FINGER PRINTING WKHP MEAL/MILE	116.92	N
02-11-2014	ALICE PEST CONTROL INC	Pest Control	46.00	N
		Pest Control	60.00	N
		Pest Control	46.00	N
		Pest Control	60.00	N
		Pest Control QUARTERLY	105.00	N
		Check Total:	317.00	
02-11-2014	AT&T	EJH LOCAL PHONE SERV 2013-2014	250.64	N
02-11-2014	AT&T	EJH LOCAL PHONE SERV 2013-14	268.87	N
02-11-2014	AT&T	GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		Check Total:	2,130.08	
02-11-2014	AT&T	T-1 SERVICE 2013-2014	308.05	N
		021188 01-14-2014 \$308.05	-308.05	N
		Check Total:	.00	
02-11-2014	AT&T MOBILITY	IPADS 2013-2014	353.10	N
02-11-2014	BLICK ART MATERIALS	Art Supplies	172.20	N
02-11-2014	C & A DESIGNS	BLACK TABLE CLOTHS	105.00	N
02-11-2014	CC DISTRIBUTORS INC	CLEANING SUPPLIES	5,740.10	N
		Copy Paper	2,884.00	N
		ITEMS RETURNED	-100.16	N
		RETURNED ITEMS	-138.53	N
		Check Total:	8,385.41	
02-11-2014	CDW GOVERNMENT	POE ADAPTORS	118.47	N
02-11-2014	VANESSA CHASE	SALSR-MRKSUINE1 2/14-17 Meals	108.00	N
		SALSR-MrkSwine2 2/18-20 Meals	108.00	N
		Check Total:	216.00	
02-11-2014	CHERRY TREE	LUNCHEON SCH BOARD COM MTG	71.55	N
02-11-2014	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	81.41	N
		WATER, SEWAGE, IRRIGATION	1,274.93	N
		Check Total:	1,356.34	
02-11-2014	AMY CLUBB	Meals-AVID Workshop 2/4/14	13.00	N
02-11-2014	COASTAL OFFICE PRODUCTS INC	Speech Supplies	106.08	N
02-11-2014	CPAT	PROPERTY INSURANCE	92,551.00	N
02-11-2014	CULLIGAN WATER CONDITIONING	SOFTENER MAINTENANCE	117.50	N
02-11-2014	J L CUSACK	AHS GBKB OFFICIAL 2/4 FALFURRI	95.00	N
		AHS GBKB OFFICIAL 1/28 HEBBRON	55.00	N
		Check Total:	150.00	
02-11-2014	THOMAS DE LOS SANTOS	AHS GSB Meals 2/20-2/22 JV Mat	24.00	N
		AHS GSB Meals 2/20-2/22 JV Mat	144.00	N
		Check Total:	168.00	
02-11-2014	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	7,318.10	N
		ELECTRICITY CHARGES 2013-2014	1,084.16	N
		Check Total:	8,402.26	
02-11-2014	ECONOMY PRINTING	ENVELOPES	1,262.00	N
02-11-2014	EYE ON MASTERY	ALG 1 EOC Teacher/Student	96.12	N
02-11-2014	FALFURRIAS ATHLETIC DEPARTMENT	AHS G Golf 2/13 ENTRY FEE	100.00	N
		WRONG AMOUNT	-100.00	N
		Check Total:	.00	
02-11-2014	FALFURRIAS ATHLETIC DEPARTMENT	AHS B GOLF 2/12 ENTRY FEE	25.00	N

Check Date	Payee	Reason	Amount	EFT
02-11-2014	FLOWERS BAKING COMPANY	BREAD JANUARY 2014	80.64	N
02-11-2014	RHONDA GARCIA	AHS GBKB BKKPR 1/28 HEBBRONVIL	12.00	N
02-11-2014	MARK GONZALEZ	AHS GBKB SCKPR 1/28 HEBBRONVIL	10.00	N
02-11-2014	GRISELDA GONZALEZ	Meal Money 11/12/13	13.00	N
02-11-2014	MARIA GONZALEZ	MEALS ASSMNT CONF 2/16-19	108.00	N
02-11-2014	HARLAND TECHNOLOGY SERVICES	Maintenance Agreement	579.00	N
02-11-2014	ANTHONY R KREITZER	AHS GBKB OFFICIAL 2/4 FALFURRI	95.00	N
		AHS BBKB OFFICIAL 1/31 SANTA R	135.00	N
		Check Total:	230.00	
02-11-2014	LA QUINTA INN	AHS SB LAREDO TOURN ROOMS	445.12	N
		AHS SB LAREDO TOURN ROOMS	222.56	N
		Check Total:	667.68	
02-11-2014	LA QUINTA INN	SALSR-MrkSwine1 2/14-17 Hotel	160.98	N
02-11-2014	LA QUINTA INN	SALSR-MrkSwine2 2/18-20 Hotel	154.39	N
		DID NOT ATTEND	-154.39	N
		Check Total:	.00	
02-11-2014	LABATT FOOD SERVICE	FOOD EST FOR JAN 2014	1,584.34	N
		FOOD EST FOR JAN 2014	115.93	N
		FOOD EST FOR JAN 2014	312.83	N
		FOOD EST FOR JAN 2014	348.35	N
		FOOD EST FOR JAN 2014	35.78	N
		FOOD EST FOR JAN 2014	1,277.69	N
		Check Total:	3,674.92	
02-11-2014	LOWE'S BUSINESS ACCOUNT/GEGRB	SPRINGS FOR BASEBALL	30.02	N
		LIGHTS / DOOR STOPS	30.38	N
		LIGHTS / DOOR STOPS	192.78	N
		Check Total:	253.18	
02-11-2014	SEFERINO MENDIETTA	AHS BBKB OFFICIAL 1/17 BISHOP	80.00	N
02-11-2014	MOORE MEDICAL	Supplies	140.41	N
		Supplies	140.42	N
		Check Total:	280.83	
02-11-2014	CORINA MORENO	clinic 2/27/14	24.00	N
		clinic 2/27/14	144.00	N
		Check Total:	168.00	
02-11-2014	LON NETH	AHS B/G GOLF 2/12-13 FALFURRIA	6.00	N
		AHS B/G GOLF 2/12-13 FALFURRIA	30.00	N
		Check Total:	36.00	
02-11-2014	AARON RAMON	AHS BBKB BKKPR 1/31 SANTA ROSA	36.00	N
02-11-2014	MICHAEL RUIZ	Technology Conference	10.00	N
02-11-2014	LILLIE RUIZ	Meals-AVID Workshop 2/4/14	13.00	N
02-11-2014	ENRIQUE RUIZ JR	AHS BBKB OFFICIAL 1/17 BISHOP	124.94	N
		AHS GBKB OFFICIAL 1/28 HEBBRON	84.94	N
		AHS BBKB OFFICIAL 1/31 SANTA R	164.94	N
		Check Total:	374.82	
02-11-2014	ARTHUR SHOLTIS	Meals 1/14 Orange Grove	6.00	N
		Meals 1/14 Orange Grove	6.00	N
		Meals for 3/1/14	12.00	N
		Meals for 3/1/14	84.00	N
		Check Total:	108.00	
02-11-2014	SPORTDECALS SPORT & SPIRIT PRODUCTS	SB JERSEYS / WINDSHIRTS	358.04	N
		SB JERSEYS / WINDSHIRTS	379.22	N
		Check Total:	737.26	

Check Date	Payee	Reason	Amount	EFT
02-11-2014	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	TASA MEMBERSHIP/SUBSCRIP/TWSE	45.00	N
		TASA MEMBERSHIP/SUBSCRIP/TWSE	450.00	N
		TASA MEMBERSHIP/SUBSCRIP/TWSE	487.24	N
		Check Total:	982.24	
02-11-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	ATHLETIC TRAINING	5,000.00	N
02-11-2014	TEXAS EDUCATIONAL COLORGUARD ASSOC	REGISTRATION 1/25, 3/1, 3/22	600.00	N
02-11-2014	TEXAS TOLLWAYS	TOLLWAY CHARGE 11/8/2013	25.24	N
02-11-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	uil study materials	146.95	N
		UIL STUDY MATERIALS	91.50	N
		Check Total:	238.45	
02-11-2014	VIDEO INSIGHT INC	CAMERA SOFTWARE	150.00	N
02-11-2014	WALMART COMMUNITY/GECRB	SUPPLIES FOR BOARD MTGS	9.77	N
		FOLDING TABLE	34.88	N
		SUPPLIES FOR BOARD MTGS	8.14	N
		SUPPLIES FOR BOARD MTGS	12.36	N
		SUPPLIES FOR BOARD MTGS	24.66	N
		Check Total:	89.81	
02-11-2014	WHATABURGER RESTAURANTS LP	JH GBKB 11/14 MEALS	11.12	N
		JH GBKB 11/14 MEALS	116.82	N
		bb meals 2-4	14.40	N
		bb meals 2-4	153.64	N
		UIL SANTA ROSA MEALS	25.95	N
		UIL SANTA ROSA MEALS	150.75	N
		Check Total:	472.68	
02-11-2014	YOUNGS PIZZA	DINNER SCH BOARD COMMIT MTG	71.75	N
02-11-2014	ZARSKY LUMBER CO INC	ANCHORS, WASHERS, SHANK BITS	18.26	N
02-12-2014	FALFURRIAS ATHLETIC DEPARTMENT	AHS G GOLF 2/13 ENTRY FEE	75.00	N
02-14-2014	ACT	EXPLORE TESTS FOR 7TH GRADERS	286.20	N
02-14-2014	BISHOP CISD	TOURNAMENT ENTRY FEE	120.00	N
02-14-2014	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N
02-14-2014	CALALLEN ISD	POWERLIFTING ENTRY FEE	230.00	N
02-14-2014	CYNTHIA CANTU	REFUND FOR LOST LIBRARY BOOK	14.00	N
02-14-2014	CICI'S PIZZA	JH GBKB MEALS 2/1	6.00	N
		JH GBKB MEALS 2/1	43.00	N
		Check Total:	49.00	
02-14-2014	COASTAL INTEGRATION	FIRE ALARM MONITORING 2013-14	120.00	N
		FIRE ALARM MONITORING 2013-14	120.00	N
		Check Total:	240.00	
02-14-2014	J L CUSACK	AHS GBKB OFFICIAL 2/6 RIVIERA	60.00	N
02-14-2014	FLINN SCIENTIFIC INC	Supplies See Attached	1,386.39	N
		Supplies See Attached	667.46	N
		Check Total:	2,053.85	
02-14-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	300.00	N
		WRONG AMOUNT	-300.00	N
		Check Total:	.00	
02-14-2014	LILLIE RUIZ	Mileage AVID 2/4 Flour Bluff	45.75	N
02-14-2014	BRIANNE SCHUMANN	MEAL/MILEAGE MOE WKSHP	60.00	N
02-14-2014	ARTHUR SHOLTIS	AHS GBFT 3/1 JOURDANTON	24.00	N
		AHS GBFT 3/22 NEW BRAUNSFEL	24.00	N
		AHS GBFT 3/1 JOURDANTON	30.00	N
		AHS GBFT 3/1-22/Jord/Nw Braunf	30.00	N
		Check Total:	108.00	

Check Date	Payee	Reason	Amount	EFT
02-14-2014	SPRINT	CELL PHONES 2013-2014	53.41	N
		CELL PHONES 2013-2014	53.41	N
		CELL PHONES 2013-2014	53.42	N
		Check Total:	160.24	
02-14-2014	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
02-14-2014	VANESSA VALLEJO	AHS GBKB OFFICIAL 2/6 RIVIERA	60.00	N
02-14-2014	WHATABURGER RESTAURANTS LP	JH GBKB MEALS 1/31	5.02	N
		JH GBKB MEALS 1/28	5.88	N
		JH GBKB MEALS 1/25	11.42	N
		JH GBKB MEALS 1/31	50.29	N
		JH GBKB MEALS 1/28	52.92	N
		JH GBKB MEALS 1/25	74.34	N
		Check Total:	199.87	
02-18-2014	MATTHEW GONZALEZ	AHS BBKB 2/18 PLAYOFF MEALS	24.00	N
		AHS BBKB 2/18 PLAYOFF MEALS	144.00	N
		Check Total:	168.00	
02-18-2014	HYATT HOUSE HOTEL	TASB SECRETARY CONF 2/19-2/20	278.00	N
02-21-2014	MARTIN GONZALEZ	Meals Baseball 2/20-21/14 Taft	72.00	N
		Meals Baseball 2/20-21/14 Taft	480.00	N
		Check Total:	552.00	
02-21-2014	ARANSAS COUNTY ISD	AHS BSB ENTRY 2/20-22 TAFT	175.00	N
		WRONG VENDOR	-175.00	N
		Check Total:	.00	
02-21-2014	ASCD	Membership	89.00	N
02-21-2014	AT&T	LOCAL PHONE SERVICE 2013-2014	396.64	N
02-21-2014	BISHOP CISD	AHS BSB ENTRY 2/27-28 BISHOP	200.00	N
02-21-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR FEB	91.17	N
		ICE CREAM EST FOR FEB	135.75	N
		ICE CREAM EST FOR FEB	35.52	N
		Check Total:	262.44	
02-21-2014	VANESSA CHASE	KKJLS LIVESTOCK JUDGING ENTRY	25.00	N
02-21-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES	97.60	N
		COMMODITIES	97.60	N
		Check Total:	195.20	
02-21-2014	BOWEN ENTERPRISES LTD	AHS Meals Powerlifting 2/8 Ora	9.04	N
		AHS Meals Powerlifting 2/8 Ora	12.00	N
		WRONG VENDOR	-9.04	N
		WRONG VENDOR	-12.00	N
		Check Total:	.00	
02-21-2014	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	879.89	N
02-21-2014	DELL MARKETING LP	Printer	397.49	N
02-21-2014	MIKE DONOVAN	Supplies for track	157.84	N
		FUEL FOR BUS	72.21	N
		Check Total:	230.05	
02-21-2014	DURATUFF	Jacket /Pants	1,215.00	N
02-21-2014	DYNASTUDY INC	SCIENCE & MATH MATERIALS	151.20	N
02-21-2014	FLOWERS BAKING COMPANY	BREAD EST FOR FEB	94.22	N
		BREAD EST FOR FEB	97.60	N
		Check Total:	191.82	
02-21-2014	KATHRYN R GALVAN	SCOREKPR 2/18 PLAYOFF GYM RENT	10.00	N

Check Date	Payee	Reason	Amount	EFT
02-21-2014	JUAN GARZA	AHS BBKB OFFICIAL 2/7 RIVIERA	166.19	N
02-21-2014	CLARISSA GONZALES	AHS SB SCORE/BKKPR 2/11 TULOSO	40.00	N
02-21-2014	MARTIN GONZALEZ	T shirts sent back 1/14/14	18.25	N
		Meals Bi-District Playoff 2/10	12.50	N
		AHS BSB MEALS 2/27-29 BISHOP	54.00	N
		Meals Bi-District Playoff 2/10	87.50	N
		AHS BSB MEALS 2/27-29 BISHOP	360.00	N
		Check Total:	532.25	
02-21-2014	MARK GONZALEZ	AHS B/GBKB SCRKPR	20.00	N
		AHS B/GBKB SCRKPR	30.00	N
		Check Total:	50.00	
02-21-2014	GORBET & STOUT SERVICES INC	TRANSPORTATION MAINTENANCE	15.00	N
		BUS 7 LIGHTS & STARTER SOLENOI	150.00	N
		TRANSPORTATION MAINTENANCE	39.25	N
		BUS 7 LIGHTS & STARTER SOLENOI	19.59	N
		Check Total:	223.84	
02-21-2014	GULF COAST PAPER CO INC	PAPER GOODS EST	142.03	N
		PAPER GOODS EST	103.46	N
		PAPER GOODS EST	145.44	N
		Check Total:	390.93	
02-21-2014	HELPING HANDS PEDIATRIC REHABILITAT	OT SERVICES 2013-2014	466.70	N
02-21-2014	JORGE HERNANDEZ	OFFICIAL 2/18 PLAYOFF GYM RENT	235.12	N
02-21-2014	HURRICANE CAR WASH	School Vehicle Car Wash	7.00	N
02-21-2014	LEONEL A IBARRA	AHS BBKB OFFICIAL 2/12 T-M	128.60	N
02-21-2014	L E RAMEY GOLF COURSE	Bishop Golf Tour 2/19/14	96.00	N
02-21-2014	L-1 ENROLLMENT SERVICES	FINGER PRINTING FEES	189.80	N
02-21-2014	LABATT FOOD SERVICE	FOOD EST FOR FEB	613.00	N
		FOOD EST FOR FEB	2,879.33	N
		FOOD EST FOR FEB	344.28	N
		FOOD EST FOR FEB	2,209.91	N
		FOOD EST FOR FEB	618.67	N
		FOOD EST FOR FEB	1,949.28	N
		FOOD EST FOR FEB	1,625.49	N
		FOOD EST FOR FEB	670.83	N
		FOOD EST FOR FEB	2,795.64	N
		FOOD EST FOR FEB	2,198.80	N
		FOOD EST FOR FEB	94.78	N
		FOOD EST FOR FEB	406.74	N
		FOOD EST FOR FEB	233.95	N
		FOOD EST FOR FEB	55.74	N
		FOOD EST FOR FEB	82.94	N
		FOOD EST FOR FEB	117.69	N
		RETURNED ITEMS	-13.86	N
		Check Total:	16,883.21	
02-21-2014	JUAN LOMAS	AAHS BBKB OFFICIAL 2/7 RIVIERA	95.00	N
02-21-2014	LYDIA'S HOMESTYLE RESTAURANT	ADM MTGS BREAKFAST TACOS	27.58	N
02-21-2014	CAROLYN MERCIER	BOOKKPR 2/18 PLAYOFF GYM RENT	12.00	N
02-21-2014	NASCO	MATH SUPPLIES	85.04	N
02-21-2014	OAK FARMS DAIRY	MILK EST FOR FEB	228.13	N
		MILK EST FOR FEB	98.18	N
		MILK EST FOR FEB	67.70	N
		MILK EST FOR FEB	159.80	N
		MILK EST FOR FEB	192.52	N
		MILK EST FOR FEB	49.10	N
		MILK EST FOR FEB	241.10	N

Check Date	Payee	Reason	Amount	EFT
		MILK EST FOR FEB	206.15	N
		MILK EST FOR FEB	52.45	N
		MILK EST FOR FEB	193.74	N
		MILK EST FOR FEB	129.59	N
		MILK EST FOR FEB	18.60	N
		MILK EST FOR FEB	235.42	N
		MILK EST FOR FEB	18.60	N
		BUYBACKS	-15.25	N
		Check Total:	1,875.83	
02-21-2014	ODEM HIGH SCHOOL	Enrty JV/V B/G Track 2/22/14	500.00	N
02-21-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	30.00	N
02-21-2014	ZABDIEL RINCON	OFFICIAL 2/18 PLAYOFF GYM RENT	95.00	N
02-21-2014	MARICELA ROCHA	AHS BBKB OFFICIAL 2/12 T-M	145.40	N
02-21-2014	ROCKPORT FULTON HIGH SCHOOL	Entry Fees B/G Golf 2/24/14	300.00	N
02-21-2014	RODRIGUEZ & SONS PLUMBING	REPAIR DRINKING FOUNTAINS	95.83	N
		REPAIR DRINKING FOUNTAINS	402.49	N
		Check Total:	498.32	
02-21-2014	ENRIQUE RUIZ JR	BKB OFFICIAL 12/7	90.00	N
		BKB OFFICIAL 11/21-11/23	120.00	N
		Check Total:	210.00	
02-21-2014	S & C PARTS COMPANY	OIL & SUPPLIES	66.66	N
02-21-2014	SAN ANTONIO ZOO	FIELD TRIP 2ND & 3RD	576.00	N
02-21-2014	ARTHUR SHOLTIS	Reimbursement for Parking TMEA	51.00	N
		FLAG 3/22 MEALS NEW BRAUNFELS	18.00	N
		FLAG 3/22 MEALS NEW BRAUNFELS	126.00	N
		Check Total:	195.00	
02-21-2014	SOUTH TEXAS SCHOOL FURNITURE	FURNITURE	677.00	N
02-21-2014	TEAM EXPRESS	girls basketball supplies	925.95	N
02-21-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	Tuition and Fees Spring 2014	16,795.00	N
02-21-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	2013-2014 AHS UTILITIES	14,051.12	N
02-21-2014	TRANE US INC	SERVICE AGREEMENT	1,044.17	N
02-21-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	SOFTBALL METALS STATE/SILVER	143.00	N
02-21-2014	VALERO MARKETING AND SUPPLY COMPANY	Fuel For San Antonio 2/12-15/1	43.07	N
		SALSR-MrkSwine1 2/14-17 Fuel	80.00	N
		SALSR-Goat/Lamb/Heifer 2/11-13	60.00	N
		SALSR-MrkSwine1 2/14-17 Fuel	70.00	N
		SALSR-Breeding Swine 2/5-7	60.00	N
		SALSR-MrkSwine1 2/14-17 Fuel	66.00	N
		SALSR-Goat/Lamb/Heifer 2/11-13	50.01	N
		FUEL	150.74	N
		FUEL FOR MOWING	20.07	N
		WRONG AMOUNT ENTERED	-20.02	N
		Check Total:	579.87	
02-21-2014	WALMART COMMUNITY/GECRB	Supplies	128.42	N
		COUGH DROPS/PADS	81.96	N
		COUGH DROPS/PADS	13.05	N
		MISC FOOD EST FOR FEB	11.49	N
		MISC FOOD EST FOR FEB	71.33	N
		MISC FOOD EST FOR FEB	27.31	N
		Check Total:	333.56	
02-21-2014	WHATABURGER RESTAURANTS LP	Meals GB 1/24/14 Edinburg	8.24	N
		Meaks GB 1/31/14 Santa Rosa	10.20	N
		bball 2-11-14	10.11	N
		G/B GOLF MEALS 2/19 LE RAMEY	5.26	N
		CHEER MEALS 02/10	4.75	N

Check Date	Payee	Reason	Amount	EFT
		AHS BBKB PLAYOFF 2/18 MEALS	5.99	N
		AHS Tennis Meals 2/14 Bishop	15.12	N
		Meals GB 1/24/14 Edinburg	74.22	N
		Meaks GB 1/31/14 Santa Rosa	102.11	N
		bball 2-11-14	108.01	N
		G/B GOLF MEALS 2/19 LE RAMEY	52.64	N
		CHEER MEALS 02/10	19.01	N
		AHS BBKB PLAYOFF 2/18 MEALS	41.93	N
		AHS Tennis Meals 2/14 Bishop	100.84	N
		jh b bb 2-6	5.03	N
		jh b bb 1-23	4.91	N
		JH SB 2/17 MEALS BEN BOLT	11.08	N
		jh b bb 2-6	80.58	N
		jh b bb 1-23	137.70	N
		JH SB 2/17 MEALS BEN BOLT	116.41	N
		Check Total:	914.14	
02-25-2014	BAYBRIDGE	FEB DED TAX SHEL. ANNUITY	1,225.00	N
		FEB DED LIFE INSURANCE	380.48	N
		FEB DED LIFE INSURANCE	644.30	N
		FEB DED LIFE INSURANCE	107.66	N
		FEB DED MISCELLANEOUS DEDUCTS	1,694.70	N
		FEB DED MISCELLANEOUS DEDUCTS	1,533.34	N
		FEB DED MISCELLANEOUS DEDUCTS	416.66	N
		FEB DED HEALTH INSURANCE	1,047.00	N
		FEB DED HEALTH INSURANCE	2,461.00	N
		FEB DED HEALTH INSURANCE	413.38	N
		FEB DED MISCELLANEOUS DEDUCTS	241.94	N
		FEB DED HEALTH INSURANCE	30.68	N
		Check Total:	10,196.14	
02-25-2014	GREAT AMERICAN FINANCIAL RESOURCES	FEB DED TAX SHEL. ANNUITY	125.00	N
02-25-2014	KINGSVILLE AREA EDUCATORS	FEB DED CREDIT UNION	500.00	N
02-25-2014	PRE-PAID LEGAL SERVICES INC	FEB DED MISCELLANEOUS DEDUCTS	15.96	N
02-25-2014	SANTA GERTRUDIS ISD	FEB DED HEALTH INSURANCE	509.10	N
02-26-2014	CAMERON GULLEY	AUDIT WORK	24,800.00	N
02-26-2014	KLEBERG COUNTY TAX ASSESSOR COLLECT	TAX COLLECTION FEE	4,791.00	N
03-04-2014	ACT	ACT Online Prep Program	42.26	N
		ACT Online Prep Program	467.74	N
		Check Total:	510.00	
03-04-2014	ALICE PEST CONTROL INC	Pest Control	56.00	N
03-04-2014	AT&T	LONG DISTANCE 2013-2014	129.11	N
		LONG DISTANCE 2013-2014	147.26	N
		Check Total:	276.37	
03-04-2014	THE GOLF WAREHOUSE INC	BSB BATS & HELMETS	569.58	N
03-04-2014	BISHOP CISD	Pwft Entry Fee 2/22/14 Bishop	175.00	N
03-04-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR FEB	66.36	N
03-04-2014	BUD GRIFFIN CS SAN ANTONIO LLC	PREVENTATIVE MAINT LIEBERT A/C	350.00	N
03-04-2014	MARTIN CABRERA	AHS SB OFFICIAL 2/25 SANTA ROS	87.93	N
03-04-2014	VANESSA CHASE	RGVLS 3/8-9/14 Meals	72.00	N
		Rodeo Austin 3/1-3/14 Meals	108.00	N
		HLSR-TT&LJ Meals 3/16-17/14	24.00	N
		HLSR-TT&LJ Meals 3/16-17/14	288.00	N
		HLSR-Goats Meals 3/13-14/14	72.00	N
		HLSR-Swine Meals 3/15-16/14	57.00	N
		HLSR-Poultry Meals 3/11-12/14	30.00	N
		HLSR-Poultry Meals 3/11-12/14	240.00	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	891.00
03-04-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES FOR FEB	97.60	N
03-04-2014	COMPLETE ATHLETE INC	Baseball Equipment	1,573.65	N
03-04-2014	DAIRY QUEEN	AHS MEALS POWERLIFT 2/8 ORANG	12.00	N
		AHS MEALS POWERLIFT 2/8 ORANG	9.04	N
			Check Total:	21.04
03-04-2014	DECKER INC	Signs for Custodians	184.25	N
03-04-2014	DIRECT SPORTS INC	BASEBALL PITCHING MACHINE	1,299.99	N
03-04-2014	MIKE DONOVAN	AHS PWRLFT 2/22 MEALS BISHOP	6.00	N
		AHS PWRLFT 2/22 MEALS BISHOP	18.00	N
			Check Total:	24.00
03-04-2014	LESLIE DRAGON	Fuel for Beaumont 2/17-18	71.23	N
		Fuel for Beaumont 2/17-18	38.62	N
		Fuel for Beaumont 2/17-18	68.90	N
			Check Total:	178.75
03-04-2014	EDUCATION SERVICE CENTER REGION 2	CHECK NOT DEPOSITED	300.00	N
		2013-2014 DISTRICT FEES	200.00	N
		CHECK NOT DEPOSITED	10.00	N
		2013-2014 DISTRICT FEES	1,000.00	N
		2013-2014 DISTRICT FEES	1,416.45	N
		2013-2014 DISTRICT FEES	350.00	N
		2013-2014 DISTRICT FEES	3,888.15	N
			Check Total:	7,164.60
03-04-2014	BRENDA ELSIK	FUEL TO TASBO	232.00	N
03-04-2014	JOE FLORES	AHS SB OFFICIAL 2/25 SANTA ROS	77.93	N
03-04-2014	FLOWERS BAKING COMPANY	BREAD EST FOR FEB	90.10	N
		BREAD EST FOR FEB	77.94	N
			Check Total:	168.04
03-04-2014	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	1,586.90	N
		LIBRARY BOOKS	700.95	N
			Check Total:	2,287.85
03-04-2014	FRED PRYOR SEMINARS / CAREERTRACK	MICROSOFT EXCEL SEMINAR	79.00	N
		MICROSOFT EXCEL SEMINAR	49.00	N
			Check Total:	128.00
03-04-2014	MARTIN GONZALEZ	Meals 3/7-8/14 Pearsal Tournam	72.00	N
		Meals 3/7-8/14 Pearsal Tournam	408.00	N
			Check Total:	480.00
03-04-2014	MARIA GONZALEZ	REIMBURSEMENT FOR PARKING	97.44	N
03-04-2014	GULF COAST PAPER CO INC	PAPER GOODS EST	96.55	N
		PAPER GOODS EST	90.60	N
			Check Total:	187.15
03-04-2014	HAWTHORNE EDUCATIONAL	ADDES 4 KIT	180.50	N
		ADDES 4 KIT	180.50	N
			Check Total:	361.00
03-04-2014	J W PEPPER & SON INC	Choral Music	11.94	N
		Choral Music	1.80	N
		Choral Music	27.64	N
			Check Total:	41.38
03-04-2014	KING RANCH INC	FUEL 2013-2014	3,048.01	N
03-04-2014	KINGSVILLE ISD	Tennis Tournament Fee 2/28	90.00	N
03-04-2014	KLEBERG COUNTY APPRAISAL DISTR	2013-2014 APPRAISAL FEES	14,645.47	N

Check Date	Payee	Reason	Amount	EFT
03-04-2014	LA QUINTA INN	HLSR-Poultry Hotel 3/11-12/14	99.14	N
		HLSR-Poultry Hotel 3/11-12/14	198.28	N
		Check Total:	297.42	
03-04-2014	LA QUINTA INN	HLSR-Goats Hotel 3/13-14/14	99.14	N
03-04-2014	LABATT FOOD SERVICE	FOOD EST FOR FEB	646.36	N
		FOOD EST FOR FEB	67.20	N
		FOOD EST FOR FEB	2,572.20	N
		FOOD EST FOR FEB	204.67	N
		FOOD EST FOR FEB	2,118.81	N
		Check Total:	5,609.24	
03-04-2014	LD PRODUCTS	Ink Toner	278.97	N
03-04-2014	LOWE'S BUSINESS ACCOUNT/GECRB	POTTING MIX	83.36	N
03-04-2014	LUEHRS JUNIOR HIGH SCHOOL	JH GBKB REGIS 1/25 8TH BISHOP	70.00	N
03-04-2014	LYDIA'S HOMESTYLE RESTAURANT	Science Fair-Judges tacos	14.01	N
03-04-2014	MARDEL INC	GT SUPPLIES	204.15	N
03-04-2014	CORINA MORENO	Meals UIL dist day1 3/19	60.00	N
		Meals UIL dist day1 3/19	240.00	N
		Check Total:	300.00	
03-04-2014	OAK FARMS DAIRY	MILK EST FOR FEB	328.72	N
		MILK EST FOR FEB	49.10	N
		MILK EST FOR FEB	143.95	N
		MILK EST FOR FEB	37.20	N
		MILK EST FOR FEB	218.56	N
		MILK EST FOR FEB	162.02	N
		Check Total:	939.55	
03-04-2014	PEARSALL ISD	Entry Fee B/T Pearsal 3/6-8/14	200.00	N
03-04-2014	PEDIATRIC REHABILITATIVE CARE	SPEECH SERVICES 2013-2014	879.80	N
		SPEECH SERVICES 2013-2014	1,064.80	N
		Check Total:	1,944.60	
03-04-2014	PINNACLE MEDICAL MANAGEMENT	BUS DRIVER TESTING/PHYSICALS	185.00	N
03-04-2014	PURELAND SUPPLY LLC	Smart Board Lamps	693.20	N
03-04-2014	RBC MUSIC CO INC	Concert Band and Solo Music	65.75	N
		Concert Band and Solo Music	17.84	N
		Concert Band and Solo Music	656.00	N
		Check Total:	739.59	
03-04-2014	SAN DIEGO HIGH SCHOOL	Entry Fee Regional Meet Powerl	70.00	N
03-04-2014	SAN DIEGO ISD	AHS GBKB PLAYOFF 2/10 GYM USAG	377.53	N
03-04-2014	SOUTH TEXAS HEATING & COOLING	A/C REPAIRS	300.00	N
		A/C REPAIRS	132.76	N
		A/C REPAIRS	240.00	N
		A/C REPAIRS	251.99	N
		A/C REPAIRS	39.41	N
		A/C REPAIRS	165.00	N
		Check Total:	1,129.16	
03-04-2014	ARTHUR A FLORES	AUTISM EVAL FOR EJH STUDENT	1,218.17	N
03-04-2014	SUPERIOR ALARMS	BURGLAR ALARM MONITORING FEES	50.00	N
03-04-2014	TEAM EXPRESS	DRY LINE MARKER	289.94	N
03-04-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	SCHOOL bOARD SPRING WORKSHOP	171.03	N
		SCHOOL bOARD SPRING WORKSHOP	248.97	N
		Check Total:	420.00	
03-04-2014	UIL MUSIC REGION 14	AHS UIL CONTEST FEES	320.00	N
		AHS UIL CONTEST FEES	320.00	N
		Check Total:	640.00	

Check Date	Payee	Reason	Amount	EFT
03-04-2014	VALERO MARKETING AND SUPPLY COMPANY	FUEL	25.00	N
		FUEL	10.00	N
		FUEL FOR MOWING	20.01	N
		FUEL	30.00	N
		FUEL	60.11	N
		Check Total:	145.12	
03-04-2014	WALMART COMMUNITY/GEGRB	MTH & SCI DAY CUPS PAPER	249.86	N
03-04-2014	WALSH ANDERSON GALLEGOS GREEN	LEGAL SERVICES 2013-14	5,961.40	N
03-04-2014	WHATABURGER OF ALICE	AHS Tennis Meals 2/20 Orange	71.30	N
		AHS Tennis Meals 2/20 Orange	10.96	N
		AHS Tennis 2/21 V MEALS Orange	33.00	N
		AHS Tennis 2/21 V MEALS Orange	10.98	N
		Check Total:	126.24	
03-05-2014	BADGER BACKER BOOSTER CLUB	TRACK E/1 ENTRY FEES	300.00	N
03-05-2014	CICI'S PIZZA	Meals Mathis 1/31/14	6.00	N
		Meals Mathis 1/31/14	66.00	N
		Check Total:	72.00	
03-05-2014	L E RAMEY GOLF COURSE	Green Fees Golf Team Praticce	880.00	N
03-05-2014	LA QUINTA INN	HLSR-TT&LJ Hotel 3/16-17	99.14	N
		HLSR-TT&LJ Hotel 3/16-17	297.42	N
		Check Total:	396.56	
03-05-2014	LA QUINTA INN	HLSR-Swine Hotel 3/15-16/14	99.14	N
		DID NOT ATTEND	-99.14	N
		Check Total:	.00	
03-05-2014	ARTURO LOZANO	Parking Pass/Red Parking	75.00	N
03-05-2014	CORINA MORENO	District meals 3/22	108.00	N
		District meals 3/22	360.00	N
		Check Total:	468.00	
03-05-2014	ARTHUR SHOLTIS	Gas Flag Team/Boombbox/Insturme	24.88	N
		Gas Flag Team/Boombbox/Insturme	132.95	N
		Gas Flag Team/Boombbox/Insturme	57.43	N
		Check Total:	215.26	
03-05-2014	WHATABURGER RESTAURANTS LP	AHS GSB Meals 1/28 Carroll	5.82	N
		Meals	5.60	N
		AHS GBS Meals 2/14/Donna Tourn	8.66	N
		AHS GBS Meals 2/14/Donna Tourn	8.64	N
		AHS GSB Meals 1/28 Carroll	69.89	N
		Meals	106.41	N
		AHS GBS Meals 2/14/Donna Tourn	69.45	N
		AHS GBS Meals 2/14/Donna Tourn	69.15	N
		DUPLICATE PAYMENT CK# 021188	-151.58	N
		DUPLICATE PAYMENT CK# 021188	-5.83	N
		DUPLICATE PAYMENT CK# 021188	-35.22	N
		Check Total:	150.99	
03-05-2014	LA QUINTA INN	BSB ROOMS 3/6-8/14 Pearsal	233.26	N
		BSB ROOMS 3/6-8/14 Pearsal	699.78	N
		Check Total:	933.04	
03-07-2014	VANESSA CHASE	Rodeo Austin 3/1-3/14 Hotel	188.08	N
03-07-2014	CICI'S PIZZA	Meals B/G Track Odem 2/22/14	12.00	N
		Meals B/G Track Odem 2/22/14	180.00	N
		Check Total:	192.00	

Check Date	Payee	Reason	Amount	EFT
03-07-2014	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	81.41	N
		WATER, SEWAGE, IRRIGATION	1,487.15	N
		Check Total:	1,568.56	
03-07-2014	COMMERCIAL KITCHEN	STEAMER REPAIR EST	691.16	N
03-07-2014	EVARISTO LOPEZ CONSTRUCTION	CONCRETE WORK AT NEW EJJ	2,250.00	N
03-07-2014	FOLLETT LIBRARY RESOURCES	Library Books	277.65	N
		Library Books	96.43	N
		Check Total:	374.08	
03-07-2014	GATEWAY PRINTING & OFFICE SUPPLY	DELL PRINTER CARTRIDGE	78.99	N
03-07-2014	CORINA MORENO	UIL DIST 3/22 SPRING MT MEALS	60.00	N
03-07-2014	MUNICIPAL SERVICES BUREAU	TOLLWAY CHARGE 1/21	3.01	N
03-07-2014	ORANGE GROVE ISD	tournament Fee 2/21 Tennis	40.00	N
		Tournament Fee 2/20-21 Tennis	100.00	N
		Check Total:	140.00	
03-07-2014	TEAM EXPRESS	sb supplies	1,104.92	N
		sb supplies	432.00	N
		Check Total:	1,536.92	
03-07-2014	THE COLLEGE BOARD	READISTEP TESTS 8TH GRADERS	296.00	N
03-07-2014	TULOSO-MIDWAY ATHLETICS	GBKB PLAYOFF VS TAFT 2/18 GYM	301.29	N
03-07-2014	VALERO MARKETING AND SUPPLY COMPANY	FUEL FOR MOWING	35.65	N
		FUEL FOR MOWING	13.41	N
		Check Total:	49.06	
03-07-2014	WALMART COMMUNITY/GEGRB	Suplies for Arts 1301 CBC Clas	17.35	N
03-07-2014	WHATABURGER RESTAURANTS LP	Meals B/G powerlifting 2/15/14	5.87	N
		Meals B/G powerlifting 2/15/14	23.48	N
		Check Total:	29.35	
03-18-2014	LON NETH	Meal for Bus Driver 3/17/14	6.00	N
		Meal for Bus Driver 3/19/14	6.00	N
		NOT NEEDED	-6.00	N
		NOT NEEDED	-6.00	N
		Check Total:	.00	
03-18-2014	SAN DIEGO HIGH SCHOOL	Girls Sans Diego Golf Tourney	200.00	N
03-18-2014	SAN DIEGO HIGH SCHOOL	Entry Fee San Diego 3/17	225.00	N
03-20-2014	ABC DRYCLEANING SYSTEM	CLEANED SANTA SUIT	10.30	N
03-20-2014	JAVIER ALANIZ	Baseball Umpire 3-4-14	60.00	N
03-20-2014	VERONICA ALFARO	Sci. Fair Meals/miles/parking	312.26	N
03-20-2014	ALICE PEST CONTROL INC	Pest Control	46.00	N
		Pest Control	60.00	N
		Check Total:	106.00	
03-20-2014	AT&T	EJH LOCAL PHONE SERV 2013-2014	250.64	N
03-20-2014	AT&T	EJH LOCAL PHONE SERV 2013-14	268.87	N
03-20-2014	AT&T	GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		Check Total:	2,130.08	
03-20-2014	AT&T	T-1 SERVICE 2013-2014	308.05	N
		021407 02-11-2014 \$308.05	-308.05	N
		Check Total:	.00	
03-20-2014	AT&T MOBILITY	IPADS 2013-2014	313.10	N
03-20-2014	BADGER BACKER BOOSTER CLUB	Track Meals 3/1 Ben Bolt	162.00	N
03-20-2014	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N

Check Date	Payee	Reason	Amount	EFT
03-20-2014	CC DISTRIBUTORS INC	Custodial Supplies	2,716.46	N
		Custodial Supplies	14.94	N
		Custodial Supplies	57.24	N
		COPY PAPER	721.00	N
		Check Total:	3,509.64	
03-20-2014	VANESSA CHASE	FUEL HLSR 3/16-17	60.00	N
		COUNTY TAX HLSR 3/16-17	14.84	N
		COUNTY TAX HLSR 3/11-12	11.13	N
		COUNTY TAX HLSR 3/13-14	3.71	N
		Check Total:	89.68	
03-20-2014	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	879.89	N
03-20-2014	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	7,503.99	N
		ELECTRICITY CHARGES 2013-2014	1,333.64	N
		Check Total:	8,837.63	
03-20-2014	LESLIE DRAGON	Meals 11/17-19, 2013	26.00	N
03-20-2014	EDUCATION SERVICE CENTER REGION 2	HB 5 Com & Stu Eng. fee/ trai	875.00	N
03-20-2014	EXTENDED STAY	State Science Fair hotel	224.95	N
		WOULD NOT ACCEPT CHECK	-224.95	N
		Check Total:	.00	
03-20-2014	FLOWERS BAKING COMPANY	BREAD EST FOR MARCH	86.90	N
03-20-2014	GATEWAY PRINTING & OFFICE SUPPLY	TONER FOR PRINTER	328.30	N
03-20-2014	GOPHER SPORT/PLAY WITH A PURPOSE	Backboard Padding	322.20	N
03-20-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR MARCH	135.90	N
03-20-2014	HYATT REGENCY	TLA CONVENTION LODGING	297.91	N
03-20-2014	JUAN'S WRECKER TRUCK AND TRAILER	BUS 1 ROAD SERVICE - TIRE	125.00	N
03-20-2014	KINGSVILLE C & A	BUS 1 TIRES (2)	23.73	N
		BUS 1 TIRES (2)	277.12	N
		Check Total:	300.85	
03-20-2014	KINGSVILLE PUBLISHING COMPANY	AD 1/12 TX ACAD PERFORM REPORT	193.50	N
03-20-2014	LABATT FOOD SERVICE	FOOD EST FOR MARCH	611.42	N
		FOOD EST FOR MARCH	2,201.60	N
		FOOD EST FOR MARCH	418.99	N
		FOOD EST FOR MARCH	2,277.02	N
		FOOD EST FOR MARCH	95.63	N
		FOOD EST FOR MARCH	1,929.51	N
		FOOD EST FOR MARCH	63.81	N
		FOOD EST FOR MARCH	85.11	N
		FOOD EST FOR MARCH	109.68	N
		FOOD EST FOR MARCH	253.92	N
		Check Total:	8,046.69	
03-20-2014	LOWE'S BUSINESS ACCOUNT/GECRB	FLORESCENT LIGHTS	22.72	N
03-20-2014	MCM ELEGANTE' HOTEL	Principals Conference	185.30	N
03-20-2014	CORINA MORENO	zone meals 3/24/14	48.00	N
		zone meals 3/24/14	252.00	N
		Check Total:	300.00	
03-20-2014	MOVIE LICENSING USA	RENEW SITE LICENSE	261.25	N
		RENEW SITE LICENSE	261.25	N
		Check Total:	522.50	
03-20-2014	MARGARET NAVA	AFTER SCHOOL TUTORING	40.00	N
03-20-2014	NEWMIND GROUP INC.	CHROMEBOOKS	3,099.00	N
03-20-2014	OAK FARMS DAIRY	MILK EST FOR MARCH	49.48	N
		MILK EST FOR MARCH	178.83	N
		MILK EST FOR MARCH	117.56	N
		MILK EST FOR MARCH	319.40	N
		Check Total:	665.27	

Check Date	Payee	Reason	Amount	EFT
03-20-2014	PITNEY BOWES GLOBAL	POSTAGE METER RENTAL 2013-14	72.00	N
		POSTAGE METER RENTAL 2013-14	72.00	N
		Check Total:	144.00	
03-20-2014	PITNEY BOWES INC	POSTAGE METER INK	114.00	N
03-20-2014	PROFORMA	1099 / W-2 / ENVELOPES	533.57	N
03-20-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	30.00	N
03-20-2014	OSCAR N RESENDEZ	Baseball Umpire 3-4-14	60.00	N
03-20-2014	ELLEN RISKEN	TLA CONF MEALS REGIS 4/8/14	366.00	N
03-20-2014	LAROD ROBERSON	BB JV MEALS 3/20-21 FREER	24.00	N
		BB JV MEALS 3/20-21 FREER	240.00	N
		NOT NEEDED	-24.00	N
		NOT NEEDED	-240.00	N
		Check Total:	.00	
03-20-2014	ROD'S PARTS & SUPPLIES	ZURN FROST PROOF KEY	19.96	N
03-20-2014	ROY'S GLASS AND MORE	REPLACE BUS GLASS WINDOW	65.00	N
		REPLACE BUS GLASS WINDOW	35.00	N
		Check Total:	100.00	
03-20-2014	S & C PARTS COMPANY	BUS 9 MISC SUPPLIES	97.83	N
03-20-2014	SAMUEL FRENCH INC	Rivers and Ravines	258.45	N
03-20-2014	SIX FLAGS FIESTA TEXAS	Physics Day 4/25	1,373.98	N
03-20-2014	SOUTH TEXAS SCHOOL FURNITURE	48" ROUND PLASTIC TABLES	504.00	N
03-20-2014	SPRINT	CELL PHONES 2013-2014	53.42	N
03-20-2014	TEJAS SCHOOL & OFFICE SUPPLY	RESOURCE ROOM SUPPLIES	11.74	N
03-20-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	TAMUK Job Fair	150.00	N
03-20-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY RECORDS	24.00	N
03-20-2014	THE INTERP STORE	prose/poetry anthologies	105.70	N
03-20-2014	THERAPY CONNECTIONS	AUTISM TRAINING	480.00	N
03-20-2014	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
03-20-2014	TRANE US INC	SERVICE AGREEMENT	1,044.17	N
03-20-2014	VALERO MARKETING AND SUPPLY COMPANY	Gas Laredo G/S To. 2/21-22/14	59.01	N
		HLSR-Poultry Fuel 3/11-12/14	60.00	N
		RGVLS 3/8-9/14 Fuel	59.99	N
		HLSR-TT&LJ Fuel 3/16-17/14	80.00	N
		RGVLS 3/8-9/14 Fuel	72.01	N
		HLSR-TT&LJ Fuel 3/16-17/14	50.00	N
		Rodeo Austin 3/1-3/14 Fuel	58.04	N
		HLSR-Poultry Fuel 3/11-12/14	50.00	N
		SALSR-MrkSwine2 2/18-20 Fuel	60.00	N
		Rodeo Austin 3/1-3/14 Fuel	70.00	N
		HLSR-Goats Fuel 3/13-14/14	53.00	N
		Rodeo Austin 3/1-3/14 Fuel	43.25	N
		FUEL CREDIT	-10.08	N
		FUEL CREDIT	-1.00	N
		FUEL	33.00	N
		Check Total:	737.22	
03-20-2014	JIMMY WALLACE	BUS 1 ANTIFREEZE	25.60	N
03-20-2014	WALMART COMMUNITY/GECRB	SUPPLIES FOR BOARD MTGS	33.80	N
		SUPPLIES FOR BOARD MTGS	38.20	N
		MATH & SCI DAY BUCKETS SNACKS	109.74	N
		Check Total:	181.74	

Check Date	Payee	Reason	Amount	EFT
03-20-2014	WHATABURGER OF ALICE	BSB MEALS San Diego 2/13/14	10.56	N
		BSB MEALS San Diego 2/13/14	137.52	N
		Check Total:	148.08	
03-20-2014	WHATABURGER RESTAURANTS LP	AHS GSB Meals 4/8 Riviera	10.52	N
		BSB MEALS London 2/17	11.30	N
		Meals track 3/8/14	29.15	N
		AHS GSB Meals 4/8 Riviera	47.36	N
		BSB MEALS London 2/17	90.54	N
		Meals track 3/8/14	102.00	N
		Check Total:	290.87	
03-20-2014	ZARSKY LUMBER CO INC	ATHLETIC FIELD LINE MARKER	23.67	N
		ATHLETIC FIELD LINE MARKER	23.67	N
		Check Total:	47.34	
03-25-2014	BAYBRIDGE	MAR DED TAX SHEL. ANNUITY	1,225.00	N
		MAR DED LIFE INSURANCE	380.48	N
		MAR DED LIFE INSURANCE	644.30	N
		MAR DED LIFE INSURANCE	107.66	N
		MAR DED MISCELLANEOUS DEDUCTS	1,694.70	N
		MAR DED MISCELLANEOUS DEDUCTS	1,533.34	N
		MAR DED MISCELLANEOUS DEDUCTS	416.66	N
		MAR DED HEALTH INSURANCE	1,047.00	N
		MAR DED HEALTH INSURANCE	2,431.04	N
		MAR DED HEALTH INSURANCE	413.38	N
		MAR DED MISCELLANEOUS DEDUCTS	241.94	N
		MAR DED HEALTH INSURANCE	30.68	N
		Check Total:	10,166.18	
03-25-2014	GREAT AMERICAN FINANCIAL RESOURCES	MAR DED TAX SHEL. ANNUITY	125.00	N
03-25-2014	KINGSVILLE AREA EDUCATORS	MAR DED CREDIT UNION	500.00	N
03-25-2014	NATIONAL PLAN ADMINISTRATORS, INC	MAR DED TAX SHEL. ANNUITY	500.00	N
03-25-2014	PRE-PAID LEGAL SERVICES INC	MAR DED MISCELLANEOUS DEDUCTS	15.96	N
03-25-2014	SANTA GERTRUDIS ISD	MAR DED HEALTH INSURANCE	509.10	N
03-25-2014	TCTA	MAR DED SAVINGS BOND	28.00	N
03-25-2014	ALICE PEST CONTROL INC	Pest Control	80.00	N
03-25-2014	AT&T	LOCAL PHONE SERVICE 2013-2014	396.64	N
03-25-2014	BLUE BELL CREAMERIES LP	ICE CREAM FOR MARCH	96.93	N
03-25-2014	VANESSA CHASE	HLSR-StateTraTec entry 3/16-17	25.00	N
03-25-2014	DELL MARKETING LP	2 Laptops	1,397.08	N
03-25-2014	RAQUEL ESCOBEDO	HOSA STATE MEALS/PARK 3/27-29	157.00	N
		HOSA STATE MEALS 3/27-29	504.00	N
		Check Total:	661.00	
03-25-2014	FLOWERS BAKING COMPANY	BREAD EST FOR MARCH	67.70	N
03-25-2014	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	720.76	N
		LIBRARY BOOKS	129.97	N
		Check Total:	850.73	
03-25-2014	GRAND HYATT	HOSA STATE LODGING 3/27-29	369.90	N
		HOSA STATE LODGING 3/27-29	1,109.70	N
		Check Total:	1,479.60	
03-25-2014	GTM SPORTSWEAR	JR HIGH TRACK UNIFORMS	1,480.00	N
		JR HIGH TRACK UNIFORMS	500.00	N
		Check Total:	1,980.00	
03-25-2014	HOSA INC	HOSA STATE REGIST 3/27-29	375.00	N

Check Date	Payee	Reason	Amount	EFT
03-25-2014	LABATT FOOD SERVICE	FOOD EST FOR MARCH	585.57	N
		FOOD EST FOR MARCH	2,143.03	N
		FOOD EST FOR MARCH	431.30	N
		FOOD EST FOR MARCH	2,128.28	N
		FOOD EST FOR MARCH	196.22	N
		FOOD EST FOR MARCH	86.80	N
		Check Total:	5,571.20	
03-25-2014	OAK FARMS DAIRY	MILK EST FOR MARCH	372.29	N
		MILK EST FOR MARCH	13.02	N
		MILK EST FOR MARCH	252.81	N
		MILK EST FOR MARCH	86.68	N
		MILK EST FOR MARCH	206.49	N
		Check Total:	931.29	
03-25-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	30.00	N
03-25-2014	S & C PARTS COMPANY	BUS 6 HALOGEN CAPSULE	13.28	N
03-25-2014	SOUTH TEXAS MUSIC MART INC	Supplies/ Books for Music	446.60	N
		Instruments	6,074.00	N
		Instruments	4,997.00	N
		Instruments	6,797.00	N
		Instruments	1,399.00	N
		Instruments	3,946.00	N
		Supplies/ Books for Music	9.95	N
		Supplies/ Books for Music	68.25	N
		Check Total:	23,737.80	
03-25-2014	SUNNY SKY PRODUCTS	SLUSH PRODUCT EST FOR MARCH	246.00	N
03-25-2014	TEAM EXPRESS	JH BASEBALL SUPPLIES	847.43	N
03-25-2014	VALERO MARKETING AND SUPPLY COMPANY	HLSR GOATS FUEL 3/13-14	50.00	N
		FUEL FOR MOWING	17.31	N
		FUEL FOR MOWING	34.60	N
		FED MOTOR FUEL TAX ADJUSTMENT	-41.88	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-43.02	N
		Check Total:	17.01	
03-25-2014	WALMART COMMUNITY/GECRB	OFFICE SUPPLIES	91.28	N
		MISC FOOD EST FOR MARCH	23.24	N
		MISC FOOD EST FOR MARCH	15.36	N
		MISC FOOD EST FOR MARCH	37.76	N
		MISC FOOD EST FOR MARCH	102.79	N
		MISC FOOD EST FOR MARCH	11.84	N
		Check Total:	282.27	
03-25-2014	WHATABURGER RESTAURANTS LP	M/Track B/G Hebbronville 3/20/	5.99	N
		AHS Meals Tennis 2/28 JV/V Kin	5.58	N
		M/Track B/G Hebbronville 3/20/	185.69	N
		AHS Meals Tennis 2/28 JV/V Kin	50.27	N
		JH SB MEALS 3/17 RIVIERA	9.34	N
		JH SB MEALS 3/17 RIVIERA	74.72	N
		Check Total:	331.59	
03-25-2014	ZARSKY LUMBER CO INC	JR HIGH TRACK SUPPLIES	5.00	N
03-28-2014	BANQUETE ISD	Entry Fee for all Track levels	450.00	N
03-28-2014	BARNES & NOBLE COLLEGE BOOKSELLERS	TAMUK Spring 2014 Textbooks	4,183.62	N
		TAMUK Spring 2014 Textbooks	187.25	N
		Check Total:	4,370.87	
03-28-2014	MARTIN CABRERA	Softball Official 3/21/14	95.00	N

Check Date	Payee	Reason	Amount	EFT
03-28-2014	SARAH CAVAZOS	WKSHP LUNCH 03/12	13.00	N
03-28-2014	VANESSA CHASE	STI/CBDistCDE's Meals 4/3/14	24.00	N
		Area X CDE's Meals 4/9/14	24.00	N
		STI/CBDistCDE's Meals 4/3/14	324.00	N
		Area X CDE's Meals 4/9/14	192.00	N
		Check Total:	564.00	
03-28-2014	CLAY EWELL EDUCATIONAL SERVICES	Area X CDE's Entries 4/9/14	200.00	N
		STI/CBDistCDE's Entries 4/3/14	330.00	N
		Check Total:	530.00	
03-28-2014	J L CUSACK	Softball Official 3/21/14	55.00	N
03-28-2014	DAIRY QUEEN - BISHOP	Meals 2/28/14 Bishop Tournamen	5.82	N
		Meals 2/28/14 Bishop Tournamen	17.46	N
		Check Total:	23.28	
03-28-2014	LESLIE DRAGON	Razors for Students	10.62	N
03-28-2014	DAVID FLORES	Softball Official 3-18-14	100.00	N
03-28-2014	JOE FLORES	Softball Official 3-18-14	133.90	N
03-28-2014	MARCOS N GARCIA	Baseball Umpire 3/11/14	60.00	N
03-28-2014	MARTIN GONZALEZ	FUEL - BB PEARSALL	170.00	N
		WRONG VENDOR	-170.00	N
		Check Total:	.00	
03-28-2014	HELPING HANDS PEDIATRIC REHABILITAT	OT SERVICES 2013-2014	422.50	N
03-28-2014	HENRY'S GLASS	Chase classroom window	113.76	N
03-28-2014	KING RANCH INC	FUEL 2013-2014	5,720.42	N
03-28-2014	ZACHARY MCCULLOUGH	Flag Team Instructor/Choir CI	400.00	N
03-28-2014	OASIS RESTAURANT	BB MEALS 2/27 FALFURRIAS	12.00	N
		BB MEALS 2/27 FALFURRIAS	126.00	N
		Check Total:	138.00	
03-28-2014	ORANGE GROVE ISD	Tournament Fee 3/27	40.00	N
03-28-2014	PATTON'S AUTOMOTIVE	STATE INSPECTION S-10 CHEVY	14.50	N
03-28-2014	RIVIERA ISD	Entry Fee for V B/G Riviera Tr	300.00	N
03-28-2014	ROD'S PARTS & SUPPLIES	PLUMBING PARTS EJH KITCHEN	85.20	N
03-28-2014	THELMA RUIZ	WKSHP LUNCH 03/12	13.00	N
03-28-2014	MARK SALAZAR	Baseball Umpire 3/11/14	99.55	N
03-28-2014	SUPERIOR ALARMS	BURGLAR ALARM MONITORING FEES	50.00	N
03-28-2014	MARISSA R TORRES	Flag Team Instructor	200.00	N
03-28-2014	VALERO MARKETING AND SUPPLY COMPANY	Gas	50.00	N
		Gas	82.00	N
		FUEL	54.52	N
		FUEL	61.11	N
		FUEL	.02	N
		FUEL	20.00	N
		FUEL	49.00	N
		FUEL	20.47	N
		FUEL	3.69	N
		FUEL	4.25	N
		FUEL	11.17	N
		Check Total:	356.23	
03-28-2014	WALMART COMMUNITY/GECRB	Candy for Job Fair	29.94	N
03-28-2014	LYNETTE A YAKLIN	Concert Pianist	195.00	N
03-28-2014	ZARSKY LUMBER CO INC	SOFTBALL / KITCHEN	23.47	N
		SOFTBALL / KITCHEN	12.22	N
		SOFTBALL / KITCHEN	16.75	N
		Check Total:	52.44	

Check Date	Payee	Reason	Amount	EFT
03-28-2014	BRIANNE SCHUMANN	TASBRMF CONF MEALS	87.00	N
		TASBRMF CONF MILEAGE	225.87	N
		Check Total:	312.87	
04-03-2014	AT&T	LONG DISTANCE 2013-2014	117.50	N
		LONG DISTANCE 2013-2014	136.88	N
		Check Total:	254.38	
04-03-2014	BISHOP CISD	Meals Tennis 4/3/31 Bishop	6.00	N
		Meals Tennis 4/3/31 Bishop	84.00	N
		Check Total:	90.00	
04-03-2014	BLUE BELL CREAMERIES LP	ICE CREAM FOR MARCH	54.27	N
04-03-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES FOR MARCH	97.60	N
04-03-2014	DAIRY QUEEN	AHS Meals Tennis 3/27 Orange G	30.00	N
		AHS Meals Tennis 3/27 Orange G	11.54	N
		Check Total:	41.54	
04-03-2014	EDUCATION SERVICE CENTER REGION 2	RUBY PAYNE REGIST	50.00	N
		RUBY PAYNE REGIST	50.00	N
		RUBY PAYNE REGIST	100.00	N
		RUBY PAYNE REGIST	50.00	N
		Check Total:	250.00	
04-03-2014	FLOWERS BAKING COMPANY	BREAD EST FOR MARCH	109.78	N
04-03-2014	FRONTLINE TECHNOLOGIES INC	AESOP TRAINING/SET-UP FEES	1,500.00	N
04-03-2014	ISIDRO GARCIA III	JH CLINICIAN OCT-NOV	175.00	N
04-03-2014	GRISELDA GONZALEZ	Books for Spanish 3	131.88	N
04-03-2014	GORBET & STOUT SERVICES INC	TRANSPORTATION MAINTENANCE	160.00	N
04-03-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR MARCH	113.25	N
04-03-2014	HELPING HANDS PEDIATRIC REHABILITAT	OT SERVICES 2013-2014	411.45	N
04-03-2014	HENRY'S GLASS	Window Spanish Class	113.76	N
04-03-2014	LABATT FOOD SERVICE	FOOD EST FOR MARCH	717.06	N
		FOOD EST FOR MARCH	298.60	N
		FOOD EST FOR MARCH	1,723.75	N
		FOOD EST FOR MARCH	549.73	N
		FOOD EST FOR MARCH	89.49	N
		FOOD EST FOR MARCH	2,458.74	N
		FOOD EST FOR MARCH	390.94	N
		Check Total:	6,228.31	
04-03-2014	LOWE'S BUSINESS ACCOUNT/GECRB	LAWN MOWER	190.02	N
		ROPE FOR CANOPY	37.92	N
		Check Total:	227.94	
04-03-2014	LYDIA'S HOMESTYLE RESTAURANT	BKFT TACOS ADM MEETING	31.36	N
04-03-2014	OAK FARMS DAIRY	MILK EST FOR MARCH	323.55	N
		MILK EST FOR MARCH	237.37	N
		MILK EST FOR MARCH	63.52	N
		Check Total:	624.44	
04-03-2014	PITNEY BOWES INC	EQUIP MAINT 2013-2014	20.00	N
04-03-2014	ROGER REVILLA	Base Ball ump 3/22/14San Diego	93.90	N
04-03-2014	ROBSTOWN HARDWARE CO	LAWN MOWER REPAIR PARTS	80.53	N
04-03-2014	BRIANNE SCHUMANN	PARKING TASBRMF CONF	90.00	N
04-03-2014	ARTHUR SHOLTIS	WINTER GUARD 3/1 FUEL JOURDANT	57.43	N
04-03-2014	STUMP ENTERPRISES LLC	SCHEDULED GREASE TRAP	1,125.00	N
04-03-2014	SYSTEMS DESIGN	LUNCH MONEY NOW 2013-2014	60.00	N

Check Date	Payee	Reason	Amount	EFT
04-03-2014	TASSP	Summer Workshop 6/11-13/14	220.00	N
04-03-2014	TEXAS STATE HISTORICAL ASSOCIATION	Registration May 1 - 3, 2014	25.00	N
04-03-2014	VALERO MARKETING AND SUPPLY COMPANY	FUEL FOR MOWING	33.86	N
		OAP REHEARSAL 3/11 FUEL	50.03	N
		Check Total:	83.89	
04-03-2014	WALMART COMMUNITY/GECRB	BATTERIES	35.88	N
		FOOD ITEM FOR MATH ACTIVITES	39.63	N
		FOOD ITEM FOR MATH ACTIVITES	39.63	N
		Check Total:	115.14	
04-03-2014	WHATABURGER RESTAURANTS LP	Meals Golf 3/27/14	5.20	N
		Meals Golf 3/27/14	31.23	N
		Check Total:	36.43	
04-11-2014	VERONICA ALFARO	Job Fair Supplies	5.94	N
		Job Fair Supplies	20.43	N
		Job Fair Supplies	4.54	N
		Job Fair Supplies	22.00	N
		Check Total:	52.91	
04-11-2014	ALICE PEST CONTROL INC	Pest Control	60.00	N
		Pest Control	46.00	N
		Check Total:	106.00	
04-11-2014	AT&T	EJH LOCAL PHONE SERV 2013-14	268.95	N
04-11-2014	AT&T	EJH LOCAL PHONE SERV 2013-2014	250.71	N
04-11-2014	AT&T	GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		Check Total:	2,130.08	
04-11-2014	AT&T	T-1 SERVICE 2013-2014	308.05	N
		021629 03-20-2014 \$308.05	-308.05	N
		Check Total:	.00	
04-11-2014	AT&T MOBILITY	IPADS 2013-2014	273.10	N
04-11-2014	BADGER BACKER BOOSTER CLUB	Entry Fee B/G JV/V Track	300.00	N
04-11-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR APR 2014	39.84	N
		ICE CREAM EST FOR APR 2014	104.34	N
		Check Total:	144.18	
04-11-2014	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	81.41	N
		WATER, SEWAGE, IRRIGATION	1,309.26	N
		Check Total:	1,390.67	
04-11-2014	COMFORT SUITES	Rms 4/15-17/14 Reg Tennis	276.21	N
		Rms 4/15-17/14 Reg Tennis	443.13	N
		Check Total:	719.34	
04-11-2014	CULLIGAN WATER CONDITIONING	SOFTENER MAINTENANCE	249.25	N
04-11-2014	DAIRY QUEEN	BB MEALS 3/20-22 FREER	11.84	N
		BB MEALS 3/20-22 FREER	7.76	N
		BB MEALS 3/20-22 FREER	136.26	N
		BB MEALS 3/20-22 FREER	89.45	N
		Check Total:	245.31	
04-11-2014	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	6,630.26	N
		ELECTRICITY CHARGES 2013-2014	1,200.22	N
		Check Total:	7,830.48	
04-11-2014	FLOWERS BAKING COMPANY	BREAD EST FOR APR 2014	87.04	N
04-11-2014	NOE I GARCIA	JH CLINICIAN TROMBONE	150.00	N
04-11-2014	GATEWAY PRINTING & OFFICE SUPPLY	STARR PENCILS, SHARPEN, HIGHL	95.11	N
		BULLETIN BOARD PAPER	308.13	N
		BULLETIN BOARD PAPER	33.37	N
		STARR PENCILS, SHARPEN, HIGHL	224.83	N
		STARR PENCILS, SHARPEN, HIGHL	75.17	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	736.61
04-11-2014	TRISHA GOTTSCHALK	REFUND MEAL ACCOUNT	25.00	N
04-11-2014	MRS. JESUS GUERRA	REFUND MEAL ACCOUNT	20.15	N
04-11-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR APR 2014	135.74	N
		PAPER GOODS EST FOR APR 2014	80.51	N
			Check Total:	216.25
04-11-2014	KAMICO INSTRUCTIONAL MATERIALS	STARR WRITING EDITION	25.95	N
04-11-2014	BRITTANY KOEHLER	Meals Regional Tennis S Marcos	56.00	N
		Meals Regional Tennis S Marcos	224.00	N
		Water for meet on 4/3 tennis	16.64	N
			Check Total:	296.64
04-11-2014	LA QUINTA INN	RMS REGIONAL GOLF 4/13-15	300.84	N
		RMS REGIONAL GOLF 4/13-15	601.68	N
			Check Total:	902.52
04-11-2014	LABATT FOOD SERVICE	FOOD EST FOR APR 2014	2,027.18	N
		FOOD EST FOR APR 2014	655.49	N
		FOOD EST FOR APR 2014	1,854.41	N
		FOOD EST FOR APR 2014	1,797.23	N
		FOOD EST FOR APR 2014	302.45	N
		FOOD EST FOR APR 2014	192.23	N
		FOOD EST FOR APR 2014	44.74	N
		RETURNED ITEMS	-13.98	N
			Check Total:	6,859.75
04-11-2014	LAKESHORE LEARNING MATERIALS	READING/MATH MATERIALS	298.59	N
		READING/MATH MATERIALS	218.91	N
		GAMES, ELEC LAB, MAG DISPY	168.99	N
			Check Total:	686.49
04-11-2014	LOWE'S BUSINESS ACCOUNT/GEGRB	REPLACEMENT LENS 2X4 TROFFER	37.92	N
04-11-2014	MARGARET NAVA	TUTORING 3/17-3/27	92.50	N
04-11-2014	LON NETH	Meals Regional Golf San Marcos	96.00	N
		Meals Regional Golf San Marcos	288.00	N
			Check Total:	384.00
04-11-2014	OAK FARMS DAIRY	MILK EST FOR APR 2014	364.62	N
		MILK EST FOR APR 2014	170.12	N
		MILK EST FOR APR 2014	71.27	N
		MILK EST FOR APR 2014	82.97	N
		MILK EST FOR APR 2014	297.04	N
			Check Total:	986.02
04-11-2014	OFFICE DEPOT INC	FURNITURE	139.50	N
		PRESENTATION BOARD	217.79	N
			Check Total:	357.29
04-11-2014	ORIENTAL TRADING CO INC	WRITING INCENTIVES	48.23	N
04-11-2014	QUAIL CREEK COUNTRY CLUB	PRACTICE GOLF BALLS REGIONAL	60.00	N
		GREEN FEES GOLF REGIONAL	12.00	N
		CHECK NOT NEEDED	-60.00	N
		CHECK NOT NEEDED	-12.00	N
			Check Total:	.00
04-11-2014	TULES F. RAMIREZ	WKSHP LUNCH 03/12	13.00	N
04-11-2014	RBC MUSIC CO INC	MUSIC FOR CONTEST / 6TH GRADE	92.53	N
		MUSIC FOR CONTEST / 6TH GRADE	151.48	N
			Check Total:	244.01
04-11-2014	REALLY GOOD STUFF INC	SEAT SACKS	270.93	N
		CHAIR POCKETS/PRIVACY SHIELDS	71.78	N
		PRIVACY SHIELDS/ CHARTS	74.69	N
		PRIVACY SHIELDS/ CHARTS	34.80	N
		CHAIR POCKETS/PRIVACY SHIELDS	117.08	N

Check Date	Payee	Reason	Amount	EFT
		CHAIR POCKETS/PRIVACY SHIELDS	117.08	N
		Check Total:	686.36	
04-11-2014	OSCAR N RESENDEZ	Baseball Ump 3-22-14 San Diego	60.00	N
04-11-2014	SEARS	WASHER/DRYER	2,793.93	N
04-11-2014	ARTHUR SHOLTIS	Reimburse Trumpet Straight Mut	363.93	N
04-11-2014	TASB INC	LOCALIZED UPDATE 99	284.18	N
		LOCALIZED UPDATE 99	48.30	N
		Check Total:	332.48	
04-11-2014	TEAM EXPRESS	Dudley Balls/Thunderstick/Ice	372.95	N
		Coaches Shoes	99.96	N
		Check Total:	472.91	
04-11-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	PARKING PERMITS	150.00	N
		WRONG VENDOR	-150.00	N
		PROJECTOR & LAPTOP FOR 9TH GR	40.00	N
		WRONG VENDOR	-40.00	N
		Check Total:	.00	
04-11-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	COMMUNITY BREAKFAST TABLE	80.00	N
04-11-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	POTEET HALL LEASE	29,411.20	N
04-11-2014	THREE RIVERS ISD	TMP OF OAP STUDENTS	82.13	N
04-11-2014	MARIO T TIJERINA	SB OFFICIAL 4/4 BISHOP	95.68	N
04-11-2014	TREETOP PUBLISHING INC	PORTRAIT BARE BOOK	73.50	N
04-11-2014	UPSTART	LIBRARY BOOKMARKS	98.45	N
04-11-2014	VIDEO INSIGHT INC	IP VIDEO MANAGEMENT SOFTWARE	135.63	N
		IP VIDEO MANAGEMENT SOFTWARE	14.37	N
		Check Total:	150.00	
04-11-2014	JIMMY WALLACE	FINGERPRINTING FEES	48.77	N
04-11-2014	WALMART COMMUNITY/GEGRB	Snacks/water/reg tour San Marc	35.24	N
		Snacks/water/reg tour San Marc	24.12	N
		SUPPLIES FOR BOARD MTGS	33.05	N
		SUPPLIES FOR BOARD MTGS	97.50	N
		SUPPLIES FOR BOARD MTGS	10.46	N
		Check Total:	200.37	
04-11-2014	WALSH ANDERSON GALLEGOS GREEN	LEGAL SERVICES 2013-14	3,732.18	N
04-11-2014	WHATABURGER OF ALICE	Meals JV San Diego 3/28/14	11.96	N
		Meals JV Softball 4/1/14 San D	11.12	N
		Meals Track Ben Bolt 4/5/14	19.92	N
		Meals JV San Diego 3/28/14	83.72	N
		Meals JV Softball 4/1/14 San D	72.28	N
		Meals Track Ben Bolt 4/5/14	96.00	N
		Check Total:	295.00	
04-11-2014	WHATABURGER RESTAURANTS LP	AHS GSB Meals 3/25 Santa Rosa	11.74	N
		Meals BSB Hebronville 3/18/14	11.80	N
		Meals BSB Riviera 3/14/14	11.50	N
		AHS GSB Meals 3/25 Santa Rosa	105.84	N
		Meals BSB Hebronville 3/18/14	182.99	N
		Meals BSB Riviera 3/14/14	97.87	N
		Check Total:	421.74	
04-11-2014	YOUNGS PIZZA	TASK FORCE COMMITTEE DINNER	215.25	N
04-11-2014	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	879.89	N
04-11-2014	CLARISSA GONZALES	SB SCRKPR/BKPP 3/21 HEBBRONVIL	20.00	N
04-11-2014	SPRINT	CELL PHONES 2013-2014	53.42	N
		CELL PHONES 2013-2014	53.41	N
		Check Total:	106.83	

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04-11-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	PARKING PERMITS	150.00	N
04-11-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	PROJECTOR & LAPTOP FOR 9TH GR	40.00	N
04-22-2014	VERONICA ALFARO	MEALS FOR WRKSHOP 4/24 & 4/25	36.00	N
04-22-2014	ALICE PEST CONTROL INC	Pest Control	56.00	N
		Pest Control	56.00	N
		Pest Control	85.00	N
		Check Total:	197.00	
04-22-2014	AT&T	LOCAL PHONE SERVICE 2013-2014	396.75	N
04-22-2014	AUTOMATED LOGIC CORPORATION	LS PLUS PART FOR A/C	25.35	N
04-22-2014	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N
04-22-2014	MARTIN CABRERA	Softball Umpire 4-8-14	141.92	N
04-22-2014	CC DISTRIBUTORS INC	BUFFING SUPPLIES	40.75	N
04-22-2014	VANESSA CHASE	State CDE's FBM Meals 5/1-2/14	30.00	N
		State CDE's FBM Meals 5/1-2/14	120.00	N
		Check Total:	150.00	
04-22-2014	CLAY EWELL EDUCATIONAL SERVICES	State CDE's FBM Entry 5/1-2/14	50.00	N
04-22-2014	LESLIE DRAGON	Meals 11/17-19, 2013	26.00	N
04-22-2014	FALFURRIAS ATHLETIC DEPARTMENT	XC ENTRY 9/7	50.00	N
04-22-2014	DAVID FLORES	Softball Umpire 4-8-14riviera	100.00	N
04-22-2014	FLOWERS BAKING COMPANY	BREAD EST FOR APR 2014	79.94	N
04-22-2014	GATEWAY PRINTING & OFFICE SUPPLY	SHARPENER/PRIVACY BOARDS	17.68	N
		SHARPENER/PRIVACY BOARDS	10.07	N
		SHARPENER/PRIVACY BOARDS	109.69	N
		Check Total:	137.44	
04-22-2014	CLARISSA GONZALES	Scorekeeper 4-4 and 4-8-14	40.00	N
		Scorekeeper 4-4 and 4-8-14	40.00	N
		Check Total:	80.00	
04-22-2014	HABITAT SUITES HOTEL	LODGING FOR PILOT WRKSHOP 4/24	171.35	N
		USED CREDIT CARD	-171.35	N
		Check Total:	.00	
04-22-2014	HURRICANE CAR WASH	School Vehicle Car Wash	7.00	N
		School Vehicle Car Wash	7.00	N
		School Vehicle Car Wash	7.00	N
		Check Total:	21.00	
04-22-2014	LA QUINTA INN	Region IV Academic Meet	250.16	N
		Region IV Academic Meet	705.34	N
		Check Total:	955.50	
04-22-2014	LOWE'S BUSINESS ACCOUNT/GECRB	CHAIN LINK FENCE FOR TRACK	406.54	N
04-22-2014	LYDIA'S HOMESTYLE RESTAURANT	SCHOOL BOARD BREAKFAST	23.17	N
04-22-2014	MCM ELEGANTE' HOTEL	PRINCIPALS CONF 4/27-4/29	185.30	N
04-22-2014	CORINA MORENO	Meals Region IV meet	240.00	N
		Meals Region IV meet	488.00	N
		Check Total:	728.00	
04-22-2014	JENNIFER A NIELSEN	HONORARIUM	1,000.00	N
04-22-2014	PURCHASE POWER	POSTAGE METER REFILL	1,010.00	N
		POSTAGE METER REFILL	1,010.00	N
		POSTAGE METER REFILL	1,010.00	N
		Check Total:	3,030.00	
04-22-2014	RIDDELL ALL AMERICAN	Helment/Shoulder pads Football	2,660.60	N
04-22-2014	RODRIGUEZ & SONS PLUMBING	REPAIR FOUNTAINS IN CAFETERIA	75.00	N

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04-22-2014	SENSIBLE CARE EMS	EMS SERVICE VARSITY FOOTBALL	400.00	N
		EMS SERVICE VARSITY FOOTBALL	400.00	N
		EMS SERVICE VARSITY FOOTBALL	400.00	N
		EMS SERVICE VARSITY FOOTBALL	149.63	N
		EMS SERVICE VARSITY FOOTBALL	250.37	N
		Check Total:	1,600.00	
04-22-2014	MARY SPRINGS	MEALS FOR WRKSHP ON 4/24 & 4/2	36.00	N
04-22-2014	JEFFREY G STONE	Clinician for HS Concert Band	100.00	N
04-22-2014	STOP N LUBE	OIL CHANGES	38.95	N
		OIL CHANGES	42.90	N
		OIL CHANGES	42.90	N
		OIL CHANGES	52.85	N
		Check Total:	177.60	
04-22-2014	TASBO	SMALL SCHOOLS REG	80.00	N
04-22-2014	TASN	CNS CONFERENCE	880.00	N
04-22-2014	TEAM EXPRESS	JH BSB EQUIPMENT	132.91	N
04-22-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY RECORDS	6.00	N
04-22-2014	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
04-22-2014	TRANE US INC	SERVICE AGREEMENT	1,044.17	N
04-22-2014	VALERO MARKETING AND SUPPLY COMPANY	Gas Regional Tennis San Marcos	73.33	N
		Gas golf meet 4/13-15/14	45.43	N
		Gas golf meet 4/13-15/14	66.34	N
		FUEL - BB PEARSALL	170.00	N
		TLA CONVENTION FUEL PURCHASE	66.00	N
		Check Total:	421.10	
04-22-2014	WHATABURGER RESTAURANTS LP	Meals BBB Edinburg 3/25/14	9.52	N
		Meals BB Santa Rosa 3/28/14	12.61	N
		Meals 4/3 BB Falfurrias	4.43	N
		Meals Track Banquete 3/27/14	17.55	N
		Meals BBB Edinburg 3/25/14	95.38	N
		Meals BB Santa Rosa 3/28/14	120.00	N
		Meals 4/3 BB Falfurrias	70.88	N
		Meals Track Banquete 3/27/14	205.08	N
		JH BSB 2/17 MEALS	9.90	N
		JH BSB 2/24 MEALS	9.30	N
		JH BSB 3/17 MEALS	11.46	N
		JH BSB 2/17 MEALS	99.02	N
		JH BSB 2/24 MEALS	93.03	N
		JH BSB 3/17 MEALS	108.94	N
		Check Total:	867.10	
04-22-2014	ZARSKY LUMBER CO INC	REPAIR BENCH IN LOCKER ROOM	4.00	N
04-24-2014	MIKE DONOVAN	Meals Track Regionals 4/24-26/	160.00	N
		Meals Track Regionals 4/24-26/	280.00	N
		Check Total:	440.00	
04-24-2014	LA QUINTA INN	TRACK REGIONAL 4/24-26 ROOMS	482.88	N
		TRACK REGIONAL 4/24-26 ROOMS	724.32	N
		Check Total:	1,207.20	
04-25-2014	BAYBRIDGE	APR DED TAX SHEL. ANNUITY	1,225.00	N
		APR DED LIFE INSURANCE	380.48	N
		APR DED LIFE INSURANCE	641.80	N
		APR DED LIFE INSURANCE	107.66	N
		APR DED MISCELLANEOUS DEDUCTS	1,642.94	N
		APR DED MISCELLANEOUS DEDUCTS	1,533.34	N
		APR DED MISCELLANEOUS DEDUCTS	416.66	N
		APR DED HEALTH INSURANCE	1,047.00	N

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		APR DED HEALTH INSURANCE	2,326.88	N
		APR DED HEALTH INSURANCE	413.38	N
		APR DED MISCELLANEOUS DEDUCTS	241.94	N
		APR DED HEALTH INSURANCE	30.68	N
		Check Total:	10,007.76	
04-25-2014	GREAT AMERICAN FINANCIAL RESOURCES	APR DED TAX SHEL. ANNUITY	125.00	N
04-25-2014	KINGSVILLE AREA EDUCATORS	APR DED CREDIT UNION	500.00	N
04-25-2014	NATIONAL PLAN ADMINISTRATORS, INC	APR DED TAX SHEL. ANNUITY	500.00	N
04-25-2014	PRE-PAID LEGAL SERVICES INC	APR DED MISCELLANEOUS DEDUCTS	15.96	N
04-25-2014	SANTA GERTRUDIS ISD	APR DED HEALTH INSURANCE	509.10	N
04-25-2014	TX CHILD SUPPORT SDU	APR DED INCOME REPLACEMENT	493.85	N
04-25-2014	ARANSAS PASS ISD	AHS BB ENTRY 2/20-22 TAFT	175.00	N
04-25-2014	BARNES & NOBLE COLLEGE BOOKSELLERS	TAMUK FALL 2013 TEXTBOOKS	945.45	N
		TAMUK SPRING 2014 TEXTBOOKS	187.25	N
		Check Total:	1,132.70	
04-25-2014	BENAVIDES BASEBALL	JV BB ENTRY FEE 3/27 & 3/29	150.00	N
04-25-2014	BENAVIDES SECONDARY SCHOOL	Meals JV Baseball 3/27-29/14	24.00	N
		Meals JV Baseball 3/27-29/14	216.00	N
		Check Total:	240.00	
04-25-2014	BRASWELL OFFICE SYSTEMS	REFILL STAPLERS FOR COPIER	39.66	N
		REFILL STAPLERS FOR COPIER	120.00	N
		Check Total:	159.66	
04-25-2014	CITY OF KINGSVILLE	SECURITY RESOURCE OFFICER	50,195.57	N
04-25-2014	LUIS CURIEL	Jr. high Softball Ump 4-2-14	45.00	N
		Jr. Softball Official 3-25-14	45.00	N
		Check Total:	90.00	
04-25-2014	DAIRY QUEEN - BISHOP	AHS Meals Tennis 4/4 Distrist	5.01	N
		AHS Meals Tennis 4/4 Distrist	25.08	N
		Check Total:	30.09	
04-25-2014	FLOWERS BAKING COMPANY	BREAD EST FOR APR 2014	49.20	N
04-25-2014	FREER BASEBALL	BB Entry Fee 3/22-24/14	150.00	N
04-25-2014	GATEWAY PRINTING & OFFICE SUPPLY	LAMINATING FLIM	70.45	N
04-25-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR APR 2014	67.95	N
04-25-2014	HEBBRONVILLE HIGH SCHOOL	TRACK Entry Varsity B/G 3/20	300.00	N
04-25-2014	DEBRA HINOJOSA	REIMB POSTAGE	19.80	N
04-25-2014	LA QUINTA INN	State CDE's FBM Hotel 5/1-2/14	99.14	N
		State CDE's FBM Hotel 5/1-2/14	99.14	N
		Check Total:	198.28	
04-25-2014	LABATT FOOD SERVICE	FOOD EST FOR APR 2014	238.91	N
		FOOD EST FOR APR 2014	1,734.92	N
		FOOD EST FOR APR 2014	127.41	N
		FOOD EST FOR APR 2014	621.62	N
		FOOD EST FOR APR 2014	3,323.43	N
		FOOD EST FOR APR 2014	128.39	N
		FOOD EST FOR APR 2014	200.22	N
		Check Total:	6,374.90	
04-25-2014	OAK FARMS DAIRY	MILK EST FOR APR 2014	40.30	N
		MILK EST FOR APR 2014	325.52	N
		MILK EST FOR APR 2014	55.31	N
		MILK EST FOR APR 2014	302.75	N
		MILK EST FOR APR 2014	34.07	N
		MILK EST FOR APR 2014	71.27	N
		MILK EST FOR APR 2014	55.31	N
		BUYBACKS	-37.20	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	847.33
04-25-2014	ARTHUR SHOLTIS	Meals Region Jazz Concert	36.00	N
04-25-2014	VALERO MARKETING AND SUPPLY COMPANY	FUEL	150.72	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-89.20	N
		FED MOTOR FUEL TAX ADJUSTMENT	-61.52	N
			Check Total:	-0.00
04-25-2014	VIDEO INSIGHT INC	IP Video Server License	600.00	N
04-25-2014	WHATABURGER OF ALICE	BAND 4/16 SAN DIEGO MEALS	19.78	N
		BAND 4/16 SAN DIEGO MEALS	150.00	N
			Check Total:	169.78
04-25-2014	INN ON BARONS CREEK	LODGING SMALL SCHOOL SYMP	468.66	N
04-25-2014	BRIANNE SCHUMANN	SMALL SCHOOL SYMPOSIUM	309.63	N
04-30-2014	KINGSVILLE CHAMBER OF COMMERCE	THE STATE OF THE CITY TICKETS	100.00	N
05-01-2014	Desire Park	Bowling trip	12.00	N
05-02-2014	ADRIAN AMAYA JR	Baseball Ump 4-15/4-11 2014	110.00	N
		Baseball Ump 4-15/4-11 2014	110.00	N
			Check Total:	220.00
05-02-2014	AT&T	LONG DISTANCE 2013-2014	117.14	N
		LONG DISTANCE 2013-2014	128.94	N
			Check Total:	246.08
05-02-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR APR 2014	118.80	N
05-02-2014	VANESSA CHASE	Classroom Supplies - Food Tech	31.70	N
		H.S.FloralCert. 5/13/14 Meals	12.00	N
		H.S.FloralCert. 5/13/14 Meals	84.00	N
			Check Total:	127.70
05-02-2014	LUIS CURIEL	Softball Jr. High Official	45.00	N
05-02-2014	JOSUE DE LA GARZA	Jr. High Softball Ump Banquete	45.00	N
		CHECK LOST IN MAIL	-45.00	N
			Check Total:	.00
05-02-2014	EDUCATION SERVICE CENTER REGION 1	MEMBERSHIP FEE FOR SY 2013-14	1,500.00	N
05-02-2014	EDUCATION SERVICE CENTER REGION 2	R. Payne English Teachers	30.00	N
		ESC 2 Job Fair	125.00	N
		AUTISM WKSHP REG	20.00	N
		AUTISM WKSHP REG	20.00	N
		R. Payne English Teachers	30.00	N
		R. Payne English Teachers	30.00	N
		AUTISM WKSHP REG	20.00	N
		AUTISM WKSHP REG	20.00	N
		AUTISM WKSHP REG	20.00	N
			Check Total:	315.00
05-02-2014	LINA FLORES	MEALS FOR EXCEL SEMIN 4/24/14	26.00	N
05-02-2014	FLOWERS BAKING COMPANY	BREAD EST FOR APR 2014	86.58	N
05-02-2014	EDITH GEORGE	BUS OFF CONSULTANT	710.50	N
05-02-2014	GORBET & STOUT SERVICES INC	BUS 1 REPAIRS	728.21	N
05-02-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR APR 2014	90.60	N
05-02-2014	HOLIDAY INN	LODGING FOR AUTHOR 5-15-14	116.23	N
05-02-2014	LABATT FOOD SERVICE	FOOD EST FOR APR 2014	1,776.81	N
		FOOD EST FOR APR 2014	678.50	N
		FOOD EST FOR APR 2014	2,778.87	N
		FOOD EST FOR APR 2014	169.04	N
		FOOD EST FOR APR 2014	47.39	N
			Check Total:	5,450.61

Check Date	Payee	Reason	Amount	EFT
05-02-2014	LOWE'S BUSINESS ACCOUNT/GECRB	GYM BENCH / WATER COOLER	170.05	N
		GYM BENCH / WATER COOLER	25.44	N
		Check Total:	195.49	
05-02-2014	COURTNEY MRAZEK	MOTHER'S DAY FRAMES	78.00	N
05-02-2014	OAK FARMS DAIRY	MILK EST FOR APR 2014	52.67	N
		MILK EST FOR APR 2014	358.06	N
		MILK EST FOR APR 2014	39.06	N
		MILK EST FOR APR 2014	46.40	N
		MILK EST FOR APR 2014	146.50	N
		MILK EST FOR APR 2014	55.80	N
		MILK EST FOR APR 2014	15.46	N
		MILK EST FOR APR 2014	330.41	N
		Check Total:	1,044.36	
05-02-2014	ORIENTAL TRADING CO INC	CHART RINGS, STICK PENS, ERASE	105.50	N
		CHART RINGS, STICK PENS, ERASE	42.28	N
		Check Total:	147.78	
05-02-2014	JOHN L RAY JR	Baseball Umpire	110.00	N
		Baseball Umpire	45.00	N
		Check Total:	155.00	
05-02-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	30.00	N
05-02-2014	OSCAR N RESENDEZ	Baseball Umpire 4-11-14	110.00	N
05-02-2014	ROGER REVILLA	Baseball Ump 4-22-14 2 games	135.20	N
05-02-2014	ENRIQUE RUIZ JR	Baseball ump 4-22-14	135.20	N
05-02-2014	S & C PARTS COMPANY	BUS 9 - FLUIDS	91.54	N
		BUS 7 & 8 BULBS	46.18	N
		Check Total:	137.72	
05-02-2014	ARTHUR SHOLTIS	Reimburse Meals Jr/HS	49.70	N
		Reimburse Meals Jr/HS	77.45	N
		Check Total:	127.15	
05-02-2014	MARY SPRINGS	MILEAGE TO AUSTIN 4/24-4/25	230.00	N
05-02-2014	SUPERIOR ALARMS	BURGLAR ALARM MONITORING FEES	50.00	N
05-02-2014	VALERO MARKETING AND SUPPLY COMPANY	Gas trip Golidad Region Jazz	43.15	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-17.24	N
		021835 04-25-2014 \$61.52	-25.91	N
		Check Total:	.00	
05-02-2014	WALMART COMMUNITY/GECRB	MISC FOOD EST FOR APR 2014	87.82	N
05-02-2014	WHATABURGER RESTAURANTS LP	JV BB 4/7 MEALS FALFURRIAS	5.42	N
		JV BB 4/7 MEALS FALFURRIAS	92.21	N
		Check Total:	97.63	
05-07-2014	AUDIO ELECTRONICS INC	AUDIOMETER CALIBRATION	132.00	N
05-07-2014	COASTAL BEND COLLEGE	TUITION/TEXTBOOKS SPRING 2014	250.17	N
		TUITION/TEXTBOOKS SPRING 2014	1,985.88	N
		TUITION/TEXTBOOKS SPRING 2014	20,275.00	N
		Check Total:	22,511.05	
05-07-2014	DOMINO'S PIZZA	FOOD	2.50	N
		FOOD	156.00	N
		FOOD	2.50	N
		FOOD	156.00	N
		Check Total:	317.00	
05-07-2014	GORBET & STOUT SERVICES INC	BUS 3 REPAIR THERMOSTATE, ETC	1,779.66	N
		TRANSPORTATION MAINTENANCE	14.50	N
		Check Total:	1,794.16	

Check Date	Payee	Reason	Amount	EFT
05-07-2014	INSIGHT SYSTEM EXCHANGE	LAPTOPS FOR LABS/PARAS	1,398.00	N
		LAPTOPS FOR LABS/PARAS	699.00	N
		LAPTOPS FOR LABS/PARAS	699.00	N
		LAPTOPS FOR LABS/PARAS	268.32	N
		LAPTOPS FOR LABS/PARAS	714.68	N
		LAPTOPS FOR LABS/PARAS	699.00	N
		TEACHER LAPTOPS REAP	7,339.50	N
		TEACHER LAPTOPS REAP	10,268.00	N
		LAPTOPS FOR LABS/PARAS	6,341.57	N
		LAPTOPS FOR LABS/PARAS	6,787.93	N
		Check Total:	35,215.00	
05-07-2014	PINNACLE MEDICAL MANAGEMENT	BUS DRIVER TESTING/PHYSICALS	35.00	N
05-07-2014	RANCO ADVERTISING SPECIALITIES	Teacher Service Plaques	370.50	N
05-07-2014	ROY'S GLASS AND MORE	BUS 5 REPLACE BROKEN WINDOW	178.63	N
		BUS 5 REPLACE BROKEN WINDOW	122.00	N
		Check Total:	300.63	
05-07-2014	INTERSTATE BILLING SERVICE INC	2015 77 PASSENGER BB BUS	91,265.00	N
05-07-2014	TRENDSETTER T'S	Pratice Unifroms Shirts	420.50	N
05-07-2014	VALERO MARKETING AND SUPPLY COMPANY	FUEL FOR MOWING	18.22	N
		FUEL FOR MOWING	34.17	N
		021869 05-02-2014 \$17.24	-4.24	N
		FED MOTOR FUEL TAX ADJUSTMENT	-20.21	N
		Check Total:	27.94	
05-07-2014	WHATABURGER RESTAURANTS LP	TRACK 4/16 MEALS AREA BANQUETE	16.65	N
		TRACK 4/16 MEALS AREA BANQUETE	99.92	N
		JH BSB 3/3 MEALS	69.13	N
		JH BSB 3/3 MEALS	3.45	N
		Check Total:	189.15	
05-07-2014	SUSAN WISE	TEDA CONF HOTEL 4/30-5/3	534.32	N
05-07-2014	WORTH HYDROCHEM OF CORPUS CHRISTI	Chiller Service	225.00	N
05-08-2014	HEB	TASK FORCE FOOD TRAYS	86.97	N
05-12-2014	AT&T	EJH LOCAL PHONE SERV 2013-2014	250.71	N
05-12-2014	AT&T	EJH LOCAL PHONE SERV 2013-14	268.95	N
05-12-2014	AT&T	GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		Check Total:	2,130.08	
05-12-2014	AT&T	T-1 SERVICE 2013-2014	308.05	N
		021766 04-11-2014 \$308.05	-216.16	N
		Check Total:	91.89	
05-12-2014	AT&T MOBILITY	IPADS 2013-2014	303.10	N
05-12-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR MAY	187.68	N
05-12-2014	CENTER FOR EDUCATION &	Encycolpedia of American Law	284.95	N
05-12-2014	VANESSA CHASE	Flor. CC Pract. 4/8/14 Meals	6.00	N
		Flor. CC Pract. 4/8/14 Meals	18.00	N
		Check Total:	24.00	
05-12-2014	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	1,346.03	N
		WATER, SEWAGE, IRRIGATION	81.41	N
		Check Total:	1,427.44	
05-12-2014	CULLIGAN WATER CONDITIONING	SOFTENER MAINTENANCE	304.00	N
05-12-2014	LUIS CURIEL	JR. SB Ump 4-24-14	45.00	N

Check Date	Payee	Reason	Amount	EFT
05-12-2014	J L CUSACK	JH SB OFFICIAL 4/10	45.00	N
05-12-2014	THOMAS DE LOS SANTOS	7/8 FISHING TRIP SUPPLIES	74.27	N
05-12-2014	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	9,550.87	N
		ELECTRICITY CHARGES 2013-2014	1,238.06	N
		Check Total:	10,788.93	
05-12-2014	LESLIE DRAGON	PRIINCIPAL ACADEMY 4/27-29 FUE	204.91	N
05-12-2014	ECONOMY PRINTING	Envelopes for Sr Banquet	20.00	N
		Athletic Banquet Inviatations	104.00	N
		Check Total:	124.00	
05-12-2014	EDUCATION SERVICE CENTER REGION 2	TXEIS/PEIMS 2013-2014	467.80	N
		TXEIS/PEIMS 2013-2014	26,037.50	N
		TXEIS/PEIMS 2013-2014	4,782.04	N
		Check Total:	31,287.34	
05-12-2014	EL TAPATIO	Teacher Appreciaton	295.00	N
05-12-2014	FLOWERS BAKING COMPANY	BREAD EST FOR MAY	96.68	N
		BREAD EST FOR MAY	69.80	N
		Check Total:	166.48	
05-12-2014	TERRY FRICK	SPRINKLER SYSTEM REPAIRS	289.00	N
05-12-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR MAY	157.72	N
		PAPER GOODS EST FOR MAY	90.60	N
		PAPER GOODS EST FOR MAY	54.71	N
		PAPER GOODS EST FOR MAY	66.99	N
		Check Total:	370.02	
05-12-2014	KINGSVILLE CHAMBER OF COMMERCE	Annual Membership 2014	113.00	N
05-12-2014	LABATT FOOD SERVICE	FOOD EST FOR MAY	1,248.43	N
		FOOD EST FOR MAY	210.20	N
		FOOD EST FOR MAY	369.96	N
		FOOD EST FOR MAY	2,544.46	N
		FOOD EST FOR MAY	1,626.95	N
		FOOD EST FOR MAY	257.36	N
		FOOD EST FOR MAY	113.86	N
		FOOD EST FOR MAY	77.79	N
		ITEMS RETURNED	-93.75	N
		Check Total:	6,355.26	
05-12-2014	LOWE'S BUSINESS ACCOUNT/GEGRB	SPRINKLER HEADS/FLAGPOLE REPAI	46.38	N
		SPRINKLER HEADS/FLAGPOLE REPAI	19.88	N
		Check Total:	66.26	
05-12-2014	MACARENO SIGNS AND GRAPHICS	WELCOME SIGN FOR STAND	28.00	N
05-12-2014	OAK FARMS DAIRY	MILK EST FOR MAY	137.34	N
		MILK EST FOR MAY	71.34	N
		MILK EST FOR MAY	339.59	N
		MILK EST FOR MAY	137.34	N
		MILK EST FOR MAY	7.77	N
		MILK EST FOR MAY	160.65	N
		MILK EST FOR MAY	105.48	N
		BUY BACKS	-15.54	N
		Check Total:	943.97	
05-12-2014	ROY'S GLASS AND MORE	BUS WINDOW REPAIRS	129.74	N
		BUS WINDOW REPAIRS	101.00	N
		Check Total:	230.74	
05-12-2014	SANTA GERTRUDIS ISD	2013-2014 ANNUAL	35.00	N
05-12-2014	ARTHUR SHOLTIS	Reimbursement Trumpet	719.99	N

Check Date	Payee	Reason	Amount	EFT
05-12-2014	SPRINT	CELL PHONES 2013-2014	53.42	N
		CELL PHONES 2013-2014	53.41	N
		Check Total:	106.83	
05-12-2014	TRANE US INC	SERVICE AGREEMENT	1,044.17	N
		DIAGNOSE VERTICAL FAN DRIV	472.00	N
		Check Total:	1,516.17	
05-12-2014	VALERO MARKETING AND SUPPLY COMPANY	FUEL STATE HISTORY FAIR 5/3	33.24	N
		FUEL STATE HISTORY FAIR 5/3	69.86	N
		State CDE's FBM Fuel 5/1-2/14	60.00	N
		State CDE's FBM Fuel 5/1-2/14	70.00	N
		FUEL AD TO SB GAME 5/3	70.00	N
		UIL regional	45.83	N
		UIL regional	41.09	N
		REFUND PREPAID FUEL	-6.90	N
		Check Total:	383.12	
05-12-2014	WALMART COMMUNITY/GECRB	Business Labels	8.47	N
		UTENSILS SNACKS BOARD MTG	25.90	N
		CAKE FOR EMPLOYEE RECEPTION	45.93	N
		UTENSILS SNACKS BOARD MTG	46.42	N
		MISC FOOD EST FOR MAY	105.31	N
		Check Total:	232.03	
05-12-2014	WHATABURGER RESTAURANTS LP	Meals Skidomore 5/1-2/14	6.62	N
		Meals Skidomore 5/1-2/14	5.95	N
		Meals Skidomore 5/1-2/14	42.00	N
		Meals Skidomore 5/1-2/14	41.67	N
		Check Total:	96.24	
05-12-2014	YOUNGS PIZZA	MEAL FOR SCHOOL BOARD MTG	71.75	N
05-15-2014	AMY CLUBB	SIX LG SPECIMEN SURVEY	146.21	N
05-15-2014	COURTYARD MARRIOTT	Rms UIL5/18-21/14 1 Act Play	395.47	N
		Rms UIL5/18-21/14 1 Act Play	790.94	N
		Check Total:	1,186.41	
05-15-2014	CORINA MORENO	STATE HONOR CREW MEAL/PARK	141.00	N
		STATE HONOR CREW 5/18-21 MEALS	120.00	N
		Check Total:	261.00	
05-15-2014	WALSH ANDERSON GALLEGOS GREEN	LEGAL SERVICES 2013-14	7,536.24	N
05-21-2014	ALICE PEST CONTROL INC	Pest Control	56.00	N
05-21-2014	APEX CCTV	Dome Cameras/Adapters	1,113.67	N
05-21-2014	AT&T	LOCAL PHONE SERVICE 2013-2014	396.73	N
05-21-2014	AWARD EMBLEM MFG CO INC	Pins for band	52.51	N
05-21-2014	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N
05-21-2014	CHERRY TREE	Meal/dessert 5/15/14	1,225.00	N
05-21-2014	CHURCH'S	AHS GSB Meals 4/17 Hebronvill	10.66	N
		AHS GSB Meals 4/17 Hebronvill	74.69	N
		Check Total:	85.35	
05-21-2014	CICI'S PIZZA	Meals for IWA game 4-22-14	12.00	N
		Meals for Area Softball	14.18	N
		SB 5/9-5/10 MEALS ODEM	6.00	N
		Meals for IWA game 4-22-14	96.00	N
		Meals for Area Softball	134.80	N
		SB 5/9-5/10 MEALS ODEM	72.00	N
		Check Total:	334.98	

Check Date	Payee	Reason	Amount	EFT
05-21-2014	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	879.89	N
05-21-2014	DELL MARKETING LP	TEACHER TOWER COMPUTERS	4,273.35	N
		TEACHER TOWER COMPUTERS	241.10	N
		TEACHER TOWER COMPUTERS	12,934.75	N
		Check Total:	17,449.20	
05-21-2014	DXE MEDICAL INC	MEDICAL SUPPLIES	363.00	N
05-21-2014	FLAGSTOREUSA LLC	USA & TEXAS FLAGS	175.80	N
05-21-2014	FRED J MILLER INC	Flag Poles Crutch Tips	352.00	N
05-21-2014	MARCOS N GARCIA	SB Offical 4/4/14	130.51	N
05-21-2014	ZACH HARWELL	Pianist choir concert 5/7/14	100.00	N
05-21-2014	CARLOS E MARTINEZ	Judge Drum Major Try Out	50.00	N
05-21-2014	JENNIFER A NIELSEN	AUTHOR AIRFARE	84.83	N
05-21-2014	OASIS RESTAURANT	Meals BB Falfurrias 4/8/14	12.00	N
		Meals BB Falfurrias 4/8/14	84.00	N
		Check Total:	96.00	
05-21-2014	OFFICE DEPOT INC	TI NSPIRE Calculators	493.89	N
05-21-2014	PINNACLE MEDICAL MANAGEMENT	BUS DRIVER TESTING/PHYSICALS	185.00	N
05-21-2014	S & C PARTS COMPANY	BUS / MAINT SUPPLIES	83.34	N
		BUS / MAINT SUPPLIES	21.54	N
		Check Total:	104.88	
05-21-2014	ROBERTO G SALAZAR III	Judge Drum Major Try outs	50.00	N
05-21-2014	RAMON SALINAS III	indoor Batting Cages	500.00	N
05-21-2014	SHOWBOARD	DISPLAY BOARDS NIGT AT MUSEUM	126.00	N
05-21-2014	SOUTHERN FLORAL COMPANY	Classroom Supplies Floral 5/6	152.16	N
		Classroom Supplies Floral 5/6	50.42	N
		Check Total:	202.58	
05-21-2014	SOUTHWEST EMBLEM CO	Concer/Sightreading Patches	152.50	N
05-23-2014	BAYBRIDGE	MAY DED TAX SHEL. ANNUITY	1,225.00	N
		MAY DED LIFE INSURANCE	362.10	N
		MAY DED LIFE INSURANCE	640.55	N
		MAY DED LIFE INSURANCE	107.66	N
		MAY DED MISCELLANEOUS DEDUCTS	1,630.52	N
		MAY DED MISCELLANEOUS DEDUCTS	1,533.34	N
		MAY DED MISCELLANEOUS DEDUCTS	416.66	N
		MAY DED HEALTH INSURANCE	1,047.00	N
		MAY DED HEALTH INSURANCE	2,350.34	N
		MAY DED HEALTH INSURANCE	416.40	N
		MAY DED MISCELLANEOUS DEDUCTS	241.94	N
		MAY DED HEALTH INSURANCE	30.68	N
		Check Total:	10,002.19	
05-23-2014	GREAT AMERICAN FINANCIAL RESOURCES	MAY DED TAX SHEL. ANNUITY	125.00	N
05-23-2014	KINGSVILLE AREA EDUCATORS	MAY DED CREDIT UNION	500.00	N
05-23-2014	NATIONAL PLAN ADMINISTRATORS, INC	MAY DED TAX SHEL. ANNUITY	500.00	N
05-23-2014	PRE-PAID LEGAL SERVICES INC	MAY DED MISCELLANEOUS DEDUCTS	15.96	N
05-23-2014	TX CHILD SUPPORT SDU	MAY DED INCOME REPLACEMENT	987.70	N
05-27-2014	BUD GRIFFIN CS SAN ANTONIO LLC	PREVENTATIVE MAINT LIEBERT A/C	350.00	N
05-27-2014	BRIANNE SCHUMANN	TRAVEL SUMMER CONF	567.25	N
		LODGING SUMMER CONF	597.06	N
		Check Total:	1,164.31	

Check Date	Payee	Reason	Amount	EFT
05-27-2014	TEJAS SCHOOL & OFFICE SUPPLY	CHART TABLETS	61.01	N
05-27-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	2013-2014 AHS UTILITIES	30,481.74	N
05-27-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY RECORDS	3.00	N
05-27-2014	MARISSA R TORRES	Drum Major Try Outs	50.00	N
05-27-2014	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
05-27-2014	VALERO MARKETING AND SUPPLY COMPANY	Softball Scouting in Palacios	46.85	N
		H.S.FloralCert. 5/13/14 Fuel	20.00	N
		Check Total:	66.85	
05-27-2014	WALMART COMMUNITY/GECRB	Tennis Balls	52.92	N
		Tennis Balls	52.92	N
		Check Total:	105.84	
05-27-2014	WHATABURGER RESTAURANTS LP	AHS GSB Meals 4/15 Falfurrias	9.90	N
		Meals for SB playoff 4-21-14	11.78	N
		AHS BB MEALS 2/28 FALFURRIAS	6.00	N
		SB PLAYOFF 5/9-10 MEALS	5.92	N
		SB PLAYOFF 5/9-10 MEALS	5.35	N
		Meals Band Trip 5/17/14	21.52	N
		AHS GSB Meals 4/15 Falfurrias	113.88	N
		Meals for SB playoff 4-21-14	94.38	N
		AHS BB MEALS 2/28 FALFURRIAS	111.42	N
		SB PLAYOFF 5/9-10 MEALS	41.50	N
		SB PLAYOFF 5/9-10 MEALS	37.48	N
		Meals Band Trip 5/17/14	113.10	N
		Check Total:	572.23	
05-27-2014	WOODWIND BRASSWIND INC	Mouthpiece Pullers/bobcat	87.28	N
05-27-2014	ZARSKY LUMBER CO INC	SCRAPER WITH BLADES	4.78	N
		LAMP POST - BROWN SPRAY PAINT	17.97	N
		Check Total:	22.75	
05-29-2014	ALLIED ADVERTISING	Shorts and Shirts 2014	1,120.00	N
05-29-2014	AP EXAMINATIONS	AP Exams	952.00	N
05-29-2014	AT&T	LONG DISTANCE 2013-2014	106.78	N
		LONG DISTANCE 2013-2014	131.08	N
		Check Total:	237.86	
05-29-2014	SUSAN FIELDER	Meals 5/31/14 Tx State	16.00	N
05-29-2014	FRONTLINE TECHNOLOGIES INC	AESOP USAGER PER CONTRACT	591.78	N
05-29-2014	ROLAND GALVAN	CNS CONF MEALS	57.00	N
05-29-2014	CAROLINE GALVAN	CNS CONF MEALS	57.00	N
05-29-2014	GORBET & STOUT SERVICES INC	TRANSPORTATION MAINTENANCE	160.00	N
		TRANSPORTATION MAINTENANCE	319.66	N
		Check Total:	479.66	
05-29-2014	HARLAND TECHNOLOGY SERVICES	SCANTRON SERVICE AGREEMENT	90.65	N
		SCANTRON SERVICE AGREEMENT	481.35	N
		Check Total:	572.00	
05-29-2014	HERFF JONES	Honor Cords/Stoles	1,344.50	N
05-29-2014	HILTON PALACIO DEL RIO	CNS CONF LODGING	1,170.00	N
05-29-2014	MACARENO SIGNS AND GRAPHICS	Rene Richards Award Plaque	8.00	N
05-29-2014	RANCO ADVERTISING SPECIALITIES	Plaques for Athletic Banquet	2,010.00	N
05-29-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	30.00	N
05-29-2014	REEVES COMMUNICATIONS LLC	Cables for 3rd floor	1,428.00	N
05-29-2014	SONIA ROBLES	CNS CONF MEALS	57.00	N

Check Date	Payee	Reason	Amount	EFT
05-29-2014	KATHY RUSSELL	CNS CONF MEALS	57.00	N
05-29-2014	SCHOOL HEALTH CORPORATION	THERMOMETER	275.53	N
05-29-2014	ARTHUR SHOLTIS	Meals Food/parking	12.00	N
		Meals Food/parking	5.00	N
		Meals Food/parking	10.00	N
		Meals Food/parking	56.00	N
		Meals Food/parking	30.00	N
		Check Total:	113.00	
05-29-2014	SOUTH TEXAS MUSIC MART INC	Yamaha Tenor Sax	2,585.00	N
05-29-2014	SUPERIOR ALARMS	BURGLAR ALARM MONITORING FEES	50.00	N
05-29-2014	VALERO MARKETING AND SUPPLY COMPANY	Gas for Regional Track	45.00	N
		Gas for Regional Track	50.00	N
		Gas for Regional Track	25.00	N
		Fuel UIL OAP State Honor	15.01	N
		Fuel UIL OAP State Honor	49.08	N
		Check Total:	184.09	
05-29-2014	WALMART COMMUNITY/GECRB	Classroom Supplies	74.08	N
06-05-2014	MARY CHEESEMAN	Reim Summer Bowling	150.00	N
06-10-2014	ARANSAS PASS AQUATIC CENTER	Fish Camp Field Trip	345.00	N
		WRONG AMOUNT	-345.00	N
		Check Total:	.00	
06-10-2014	AT&T	EJH LOCAL PHONE SERV 2013-14	268.95	N
06-10-2014	AT&T	EJH LOCAL PHONE SERV 2013-2014	250.71	N
06-10-2014	AT&T	GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		GIGAMAN PHONE SERVIC E 2013-14	1,065.04	N
		Check Total:	2,130.08	
06-10-2014	AT&T	T-1 SERVICE 2013-2014	308.05	N
06-10-2014	AT&T MOBILITY	IPADS 2013-2014	323.10	N
06-10-2014	VANESSA CHASE	Classroom Supplies-Floral 5/13	34.52	N
		Area X SDE's Meals 5/15/14	6.00	N
		Area X SDE's Meals 5/15/14	12.00	N
		State Convention 7/14-18 Meals	66.00	N
		State Convention 7/14-18 Meals	462.00	N
		Check Total:	580.52	
06-10-2014	MARY CHEESEMAN	SUMMER REC BOWLING	589.56	N
06-10-2014	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	81.41	N
		WATER, SEWAGE, IRRIGATION	1,533.25	N
		Check Total:	1,614.66	
06-10-2014	COASTAL INTEGRATION	FIRE ALARM MONITORING 2013-14	120.00	N
06-10-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES FOR MAY 2014	45.90	N
06-10-2014	CULLIGAN WATER CONDITIONING	SOFTENER MAINTENANCE	60.00	N
06-10-2014	JOSUE DE LA GARZA	JH SB OFFICIAL 3/25 BANQUETE	45.00	N
06-10-2014	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	9,623.59	N
		ELECTRICITY CHARGES 2013-2014	1,238.94	N
		Check Total:	10,862.53	
06-10-2014	LESLIE DRAGON	Senior Burgers	116.56	N
		Meals/Parking 6/10-13/14	150.00	N
		Check Total:	266.56	
06-10-2014	ED'S AUTO CARE SERVICE	MINI VAN - TIRE REPAIR	8.00	N
06-10-2014	EL TAPATIO	ADM MTG - BREAKFAST TACOS	15.65	N

Check Date	Payee	Reason	Amount	EFT
06-10-2014	CECIL ELLIS	SUMMER REC - MILK	5.96	N
		CART REIMBURSEMENT	40.00	N
		Check Total:	45.96	
06-10-2014	FLOWERS BAKING COMPANY	BREAD EST FOR MAY	71.40	N
06-10-2014	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	932.37	N
		LIBRARY BOOKS	342.19	N
		Check Total:	1,274.56	
06-10-2014	FRONTLINE TECHNOLOGIES INC	AESOP SERVICES 7/1/14-6/30/15	1,448.22	N
		AESOP SERVICES 7/1/14-6/30/15	581.78	N
		Check Total:	2,030.00	
06-10-2014	GATEWAY PRINTING & OFFICE SUPPLY	EOY AWARDS	102.78	N
06-10-2014	GILLESPIE ROOFING & SHEET METAL	LIGHT POLE METAL BOXES	468.00	N
06-10-2014	GORBET & STOUT SERVICES INC	TRANSPORTATION MAINTENANCE	320.00	N
		TRANSPORTATION MAINTENANCE	490.20	N
		REPAIRS MINI VAN & BUS 3	603.38	N
		REPAIRS MINI VAN & BUS 3	384.38	N
		Check Total:	1,797.96	
06-10-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR MAY	90.60	N
06-10-2014	HELPING HANDS PEDIATRIC REHABILITAT	OT SERVICES 2013-2014	476.45	N
		OT SERVICES 2013-2014	503.10	N
		Check Total:	979.55	
06-10-2014	HERFF JONES	Diplomas & Covers	1,197.69	N
06-10-2014	HURRICANE CAR WASH	School Vehicle Car Wash	5.00	N
06-10-2014	GABRIEL JASSO	Area Game Softball Official	105.00	N
		Area Game Softball Official	211.00	N
		Check Total:	316.00	
06-10-2014	KLEBERG COUNTY APPRAISAL DISTR	2013-2014 APPRAISAL FEES	14,645.47	N
06-10-2014	LA QUINTA INN	State Convention 7/14-18 Hotel	1,386.08	N
		State Convention 7/14-18 Hotel	346.52	N
		DIFFERENT AMOUNT	-346.52	N
		DIFFERENT AMOUNT	-1,386.08	N
		Check Total:	.00	
06-10-2014	LABATT FOOD SERVICE	FOOD EST FOR MAY	157.63	N
		FOOD EST FOR MAY	151.56	N
		FOOD EST FOR MAY	1,415.84	N
		FOOD EST FOR MAY	836.93	N
		FOOD EST FOR MAY	15.82	N
		FOOD EST FOR MAY	512.91	N
		Check Total:	3,090.69	
06-10-2014	LOWE'S BUSINESS ACCOUNT/GECRB	WINDOW A/C, STREET LIGHTS	74.15	N
		OLD SCHOOL REPAIRS	109.89	N
		POWERWASHER HOSE	28.48	N
		WINDOW A/C, STREET LIGHTS	358.90	N
		FILTERS, BATTERIES, ETC	97.34	N
		FILTERS, BATTERIES, ETC	23.39	N
		FILTERS, BATTERIES, ETC	45.56	N
		Check Total:	737.71	
06-10-2014	SARA LUCENA	Oboe instrument	1,335.16	N
		Oboe instrument	164.84	N
		Check Total:	1,500.00	
06-10-2014	DUANE MARTIN	Area Softball Official	105.00	N

Check Date	Payee	Reason	Amount	EFT
06-10-2014	ZACHARY MCCULLOUGH	Musician for HS Graduation	50.00	N
06-10-2014	SEFERINO MENDIETTA	Jr. High Softball Ump 4/24/14	45.00	N
06-10-2014	OAK FARMS DAIRY	MILK EST FOR MAY	342.37	N
		MILK EST FOR MAY	174.59	N
		MILK EST FOR MAY	68.28	N
		MILK EST FOR MAY	6.17	N
		MILK EST FOR MAY	155.40	N
		BUYBACKS FOR MAY	-238.94	N
		Check Total:	507.87	
06-10-2014	PEARSON	Fall EOC Summary Reports	126.10	N
06-10-2014	PEDIATRIC REHABILITATIVE CARE	SPEECH SERVICES 2013-2014	1,100.00	N
		SPEECH SERVICES 2013-2014	1,069.60	N
		SPEECH SERVICES 2013-2014	904.40	N
		SPEECH SERVICES 2013-2014	734.60	N
		Check Total:	3,808.60	
06-10-2014	RADISSON HOTEL AND SUITES	Room 6/10-13/14 (TASSP)	572.25	N
06-10-2014	RIDDELL ALL AMERICAN	Jr/football jersey 2014	266.00	N
		Jr/football jersey 2014	488.00	N
		Jr/football jersey 2014	395.28	N
		Jr/football jersey 2014	192.62	N
		Jr/football jersey 2014	1,744.90	N
		JH FB RECONDITION HELMETS	1,255.08	N
		Recondition Helmet/Custom Pain	4,494.96	N
		Varsity Football Jerseys	3,235.01	N
		Varsity Football Jerseys	3,235.01	N
		Check Total:	15,306.86	
06-10-2014	ELLEN RISKEN	BLUEBONNET AWARDS	74.00	N
06-10-2014	ROBSTOWN HARDWARE CO	TRACTOR & MOWER REPAIR PARTS	226.94	N
		TRACTOR MOWER PARTS	131.76	N
		Check Total:	358.70	
06-10-2014	ROD'S PARTS & SUPPLIES	KEYS	11.94	N
06-10-2014	MIKE SAHADI	Area Softball Official	162.75	N
06-10-2014	PAUL SANDERS	Area Softball Official	211.00	N
		Area Softball Official	105.00	N
		Check Total:	316.00	
06-10-2014	SCHOOL WIRES, INC.	DISTRICT WEB PAGE	2,478.15	N
		DISTRICT WEB PAGE	406.65	N
		Check Total:	2,884.80	
06-10-2014	SOUTH TEXAS SCHOOL FURNITURE	LIBRARY SHELVES	3,714.00	N
		LIBRARY SHELVES	3,714.00	N
		Check Total:	7,428.00	
06-10-2014	SPRINT	CELL PHONES 2013-2014	53.41	N
		CELL PHONES 2013-2014	53.42	N
		Check Total:	106.83	
06-10-2014	TEXAS FFA ASSOCIATION	State Convention 7/14-18 Entry	590.00	N
06-10-2014	TOSHIBA BUSINESS SOLUTIONS	COPIER OVERAGE	534.28	N
		AHS COPIER MAINT CHARGES	5,417.50	N
		Check Total:	5,951.78	
06-10-2014	TRANE US INC	CHECK VFD - BLOWN FUSES 5/16	420.00	N
06-10-2014	WALMART COMMUNITY/GECRB	SUMMER REC SUPPLIES/SNACKS	69.72	N
		SUMMER REC SUPPLIES/SNACKS	21.19	N
		SUMMER REC SUPPLIES/SNACKS	24.89	N
		Copy paper for programs	17.91	N
		Sr. Breakfast	22.49	N
		Plates Senior Banquet	176.20	N

Check Date	Payee	Reason	Amount	EFT
		Check Total:	332.40	
06-10-2014	WHATABURGER RESTAURANTS LP	Meals BB Santa Rosa in Riviera	115.09	N
		BB 4/3 MEALS FALFURRIAS SHORT	.08	N
		Check Total:	115.17	
06-10-2014	WORLD BOOK DIRECT MARKETING	LIBRARY REFERENCE	47.40	N
06-12-2014	MARTA RECIO	Reim AHS Teacher Apprec	105.00	N
06-17-2014	ALICE PEST CONTROL INC	Pest Control	46.00	N
		Pest Control	105.00	N
		Check Total:	151.00	
06-17-2014	ASCD	Book Engaging Students Practic	18.95	N
		Book Engaging Students Practic	7.50	N
		Check Total:	26.45	
06-17-2014	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N
06-17-2014	CC DISTRIBUTORS INC	FLOOR WAX	250.08	N
06-17-2014	CHERRY TREE	SANDWICHES FOR PRIN INTER MTG	86.50	N
06-17-2014	COMPLETE ATHLETE INC	Baseball Caps	194.40	N
		T-Shirts	141.00	N
		Check Total:	335.40	
06-17-2014	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	879.89	N
06-17-2014	EDUCATION SERVICE CENTER REGION 2	Pre K/Kinder Early Scholars	861.00	N
		CPI-Training	60.00	N
		CPI-Training	60.00	N
		Check Total:	981.00	
06-17-2014	EL TAPATIO	Breakfast for Seniors	333.00	N
06-17-2014	CECIL ELLIS	CITY DUMP - TRASH	30.00	N
06-17-2014	FLAGSTOREUSA LLC	Tx and USA Flag	175.80	N
06-17-2014	TERRY FRICK	SPRINKLER SYSTEM MAINT 6/2	230.00	N
06-17-2014	GATEWAY PRINTING & OFFICE SUPPLY	ENVELOPES	33.28	N
06-17-2014	GORBET & STOUT SERVICES INC	BUS 5 OIL CHANGE	430.58	N
06-17-2014	KINGSVILLE PUBLISHING COMPANY	ADS / SALUTE TO SENIORS	275.00	N
		ADS / SALUTE TO SENIORS	697.00	N
		ADS / SALUTE TO SENIORS	397.00	N
		Check Total:	1,369.00	
06-17-2014	LOWE'S BUSINESS ACCOUNT/GECRB	PADLOCK, LUBRICANT, FLEX KEY	16.14	N
06-17-2014	PARTSCO SUPPLY	INSULATION	117.00	N
06-17-2014	PITNEY BOWES GLOBAL	POSTAGE METER RENTAL 2013-14	72.00	N
		POSTAGE METER RENTAL 2013-14	72.00	N
		Check Total:	144.00	
06-17-2014	ROBSTOWN HARDWARE CO	MOWER V BOLT	18.19	N
06-17-2014	S & C PARTS COMPANY	BUS 9 CATALYST PREVENT	5.99	N
		BUS 9 CATALYST PREVENT	32.04	N
		Check Total:	38.03	
06-17-2014	BRIANNE SCHUMANN	TRAVEL TO COMPLIANCE WKSP	266.01	N
06-17-2014	SINTON ISD	SB BI-DISTRICT 4/25 GEORGE WES	555.96	N
06-17-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY RECORDS	1.00	N
06-17-2014	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
06-17-2014	TRANE US INC	SERVICE AGREEMENT	1,044.17	N
06-17-2014	VALERO MARKETING AND SUPPLY COMPANY	STEM TRAINING - FUEL	62.56	N
06-17-2014	WHATABURGER RESTAURANTS LP	Game Hebbronville 4/29/14	11.96	N
		Game Hebbronville 4/29/14	125.74	N
		Check Total:	137.70	

Check Date	Payee	Reason	Amount	EFT
06-17-2014	YOUNGS PIZZA	SANDWICHES FOR PRIN INTER MTG	71.75	N
		SANDWICHES FOR PRIN INTER MTG	71.75	N
		Check Total:	143.50	
06-19-2014	GILLIAN MORGAN	Reim Fish Camp	171.00	N
07-10-2014	KINGSVILLE AREA EDUCATORS	JUL DED CREDIT UNION	500.00	N
07-10-2014	PRE-PAID LEGAL SERVICES INC	JUL DED MISCELLANEOUS DEDUCTS	15.96	N
07-10-2014	GREAT AMERICAN FINANCIAL RESOURCES	JUL DED TAX SHEL. ANNUITY	125.00	N
07-10-2014	TX CHILD SUPPORT SDU	JUL DED INCOME REPLACEMENT	768.85	N
		JUL DED INCOME REPLACEMENT	260.00	N
		Check Total:	1,028.85	
07-10-2014	BAYBRIDGE	JUL DED TAX SHEL. ANNUITY	1,225.00	N
		JUL DED LIFE INSURANCE	343.72	N
		JUL DED LIFE INSURANCE	639.30	N
		JUL DED LIFE INSURANCE	107.66	N
		JUL DED MISCELLANEOUS DEDUCTS	1,618.10	N
		JUL DED MISCELLANEOUS DEDUCTS	1,533.34	N
		JUL DED MISCELLANEOUS DEDUCTS	416.66	N
		JUL DED HEALTH INSURANCE	1,047.00	N
		JUL DED HEALTH INSURANCE	2,373.80	N
		JUL DED HEALTH INSURANCE	419.42	N
		JUL DED MISCELLANEOUS DEDUCTS	241.94	N
		JUL DED HEALTH INSURANCE	30.68	N
		Check Total:	9,996.62	
07-10-2014	NATIONAL PLAN ADMINISTRATORS, INC	JUL DED TAX SHEL. ANNUITY	500.00	N
07-10-2014	AC LAWN & GARDEN SERVICES	LAWN MOWER PARTS	80.55	N
07-10-2014	ALICE PEST CONTROL INC	Pest Control	60.00	N
		Pest Control	46.00	N
		Pest Control	46.00	N
		Pest Control	60.00	N
		Pest Control	60.00	N
		Pest Control	85.00	N
		Pest Control	56.00	N
		Pest Control	80.00	N
		Check Total:	493.00	
07-10-2014	AMERICAN BAND ACCESSORIES LLC	Flags	950.10	N
		Rio Max Rock N Roller	214.99	N
		Check Total:	1,165.09	
07-10-2014	AT&T	LOCAL PHONE SERVICE 2013-2014	396.73	N
07-10-2014	AT&T	LONG DISTANCE 2013-2014	106.74	N
		LONG DISTANCE 2013-2014	109.09	N
		Check Total:	215.83	
07-10-2014	AT&T MOBILITY	IPADS 2013-2014	323.10	N
07-10-2014	AWARDS UNLIMITED INC	Pins/plaque/HOSA Cords	262.19	N
07-10-2014	CC DISTRIBUTORS INC	COPY PAPER	288.40	N
07-10-2014	CDW GOVERNMENT	FOLDING LCD	1,228.80	N
		McAfee Endpoint protection	247.00	N
		McAfee Endpoint protection	247.00	N
		Check Total:	1,722.80	
07-10-2014	VANESSA CHASE	VATAT Conference 7/28-8/1 Meal	172.00	N
07-10-2014	AMY CLUBB	PRE-AP BIOLOGY MEALS 7/28-31	.72	N
		Meals aggie Stem 6/8-6/11	74.71	N
		PRE-AP BIOLOGY MEALS 7/28-31	51.28	N
		Meals aggie Stem 6/8-6/11	7.29	N
		Check Total:	134.00	

Check Date	Payee	Reason	Amount	EFT
07-10-2014	ELEANOR K CRABBE	Meals Aggie sTem 6/8-6/11	2.48	N
		Meals Aggie sTem 6/8-6/11	79.52	N
		Check Total:	82.00	
07-10-2014	JAMES A CRABBE II	Computer set up	812.50	N
07-10-2014	CROCKETTE HOTEL	7/27-28 TBA Convention	98.76	N
07-10-2014	CULLIGAN WATER CONDITIONING	SOFTENER MAINTENANCE	117.50	N
07-10-2014	DELL MARKETING LP	TONER FOR PRINTER	480.70	N
07-10-2014	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	9,352.88	N
		ELECTRICITY CHARGES 2013-2014	1,808.69	N
		Check Total:	11,161.57	
07-10-2014	EL TAPATIO	Brkfast for Summer Students	43.50	N
07-10-2014	GATEWAY PRINTING & OFFICE SUPPLY	CARRELS, PENCIL SHARP, STAPLER	43.86	N
07-10-2014	HOBBY LOBBY STORES INC	SUMMER REC SUPPLIES	48.52	N
07-10-2014	KINGSVILLE C & A	TIRE REPAIR	710.41	N
07-10-2014	KINGSVILLE FIRE PROTECTION SERVICES	ANNUAL INSPECTION FIRE EXTINGU	356.45	N
		ANNUAL INSPECTION FIRE EXTINGU	75.30	N
		Check Total:	431.75	
07-10-2014	LA QUINTA INN	State Convention 7/14-18 Hotel	151.96	N
		State Convention 7/14-18 Hotel	1,386.08	N
		Check Total:	1,538.04	
07-10-2014	LA QUINTA INN	VATAT Conference 7/28-8/1 Hote	431.64	N
07-10-2014	LA QUINTA INN	AP English /UTPA 6/23-26	106.22	N
		CHECK NOT NEEDED	-106.22	N
		Check Total:	.00	
07-10-2014	LOWE'S BUSINESS ACCOUNT/GECRB	PAINT SUPPLIES, A/C UNIT	245.70	N
		PAINT SUPPLIES, A/C UNIT	292.50	N
		OLD SCHOOL RESTROOM REPAIRS	179.23	N
		OLD SCHOOL RESTROOM REPAIRS	44.28	N
		MAINTENANCE ON OLD SCHOOL	56.44	N
		A/C UNIT	170.05	N
		PAINT SUPPLIES, A/C UNIT	143.80	N
		17 IN PLANT SAUCER	22.56	N
		Check Total:	1,154.56	
07-10-2014	GILLIAN MORGAN	Meals Aggie Stem 6/8-6/11	82.00	N
07-10-2014	PROFORMA	LASER A/P CHECKS	415.64	N
07-10-2014	AMANDA RAMIREZ	FRUIT, DRINKS PRIN INTER MTG	26.99	N
		FOOD TRAYS TASK FORCE MTG	70.90	N
		Check Total:	97.89	
07-10-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	30.00	N
07-10-2014	ROD'S PARTS & SUPPLIES	KEYS	10.74	N
07-10-2014	ROY'S GLASS AND MORE	REPLACE BUS 5 WINDOW	99.64	N
07-10-2014	LILLIE RUIZ	Meals Aggie Stem 6/8-6/11	82.00	N
07-10-2014	SCHOOL MATE	1-5 GR PLANNERS 2014-15	16.55	N
		1-5 GR PLANNERS 2014-15	285.00	N
		1-5 GR PLANNERS 2014-15	388.45	N
		Check Total:	690.00	
07-10-2014	ARTHUR SHOLTIS	Meals for Tx Band Assoc	194.00	N
07-10-2014	CRISTINA SILVAS	SUMMER TUTORING PIZZAS	43.84	N
07-10-2014	WAYNE SPRINGS	AGGIE STEM MEALS 6/8	82.00	N
07-10-2014	SUPERIOR ALARMS	BURGLAR ALARM MONITORING FEES	50.00	N

Check Date	Payee	Reason	Amount	EFT
07-10-2014	SYSTEMS DESIGN	LUNCH MONEY NOW 2013-2014	60.00	N
07-10-2014	TEXAS TOLLWAYS	TOLLWAY CHARGES 5/18	7.09	N
07-10-2014	THE UNIVERSITY OF TEXAS AT AUSTIN	HB5 DEVELOP CAMPUS PLAN REGIST	350.00	N
		HB5 DEVELOP CAMPUS PLAN REGIST	150.00	N
		Check Total:	500.00	
07-10-2014	TRANE US INC	LOOSE WIRE ON MOTOR PROTECTOR	91.75	N
		LOOSE WIRE ON MOTOR PROTECTOR	1,010.25	N
		CREDIT LABOR ON 6/3/14	-578.00	N
		Check Total:	524.00	
07-10-2014	VALERO MARKETING AND SUPPLY COMPANY	CORRECTION ON FUEL CHARGE 5/22	11.12	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-11.12	N
		Check Total:	.00	
07-10-2014	VATAT	VATAT Conference 7/28-8/1 Fee	300.00	N
07-10-2014	WALMART COMMUNITY/GECRB	Breakfast for Summer Students	76.78	N
		SUPPLIES FOR BOARD MTGS	48.13	N
		SUPPLIES FOR BOARD MTGS	48.14	N
		A/C UNITS	244.00	N
		Check Total:	417.05	
07-10-2014	WOODWIND BRASSWIND INC	Yamaha Intermediate	1,119.99	N
07-14-2014	COMFORT INN	REGION I WKSHP 7/15-17 LODGING	146.90	N
07-14-2014	MIKE JONES	REGION I WKSHP 7/15-17 MEALS	72.00	N
07-17-2014	ALICE PEST CONTROL INC	Pest Control	56.00	N
07-17-2014	AT&T	EJH LOCAL PHONE SERV 2013-14	271.41	N
07-17-2014	AT&T	EJH LOCAL PHONE SERV 2013-2014	252.81	N
07-17-2014	AT&T	GIGAMAN PHONE SERVIC E 2013-14	1,065.08	N
		GIGAMAN PHONE SERVIC E 2013-14	1,065.08	N
		Check Total:	2,130.16	
07-17-2014	AT&T	T-1 SERVICE 2013-2014	308.09	N
07-17-2014	BRASWELL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRACT	694.00	N
07-17-2014	SARAH CAVAZOS	CPPI WKSHP 5/13 MEAL	13.00	N
07-17-2014	CITY OF KINGSVILLE	TRASH LOAD	30.00	N
07-17-2014	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGATION	845.46	N
		WATER, SEWAGE, IRRIGATION	1,589.17	N
		Check Total:	2,434.63	
07-17-2014	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	7.84	N
		COPIER CONTRACTS 2013-2014	879.89	N
		Check Total:	887.73	
07-17-2014	LESLIE DRAGON	Reim Breakfast Staar/Postage	25.00	N
		Reim Breakfast Staar/Postage	33.00	N
		Reim Breakfast Staar/Postage	41.14	N
		Reim Breakfast Staar/Postage	51.42	N
		Reim Breakfast Staar/Postage	31.59	N
		Reim Breakfast Staar/Postage	.49	N
		Reim Breakfast Staar/Postage	.70	N
		Reim Breakfast Staar/Postage	6.49	N
		Check Total:	189.83	
07-17-2014	EDUCATION SERVICE CENTER REGION 2	TOPS TRAINING REGIST 6/3-5	39.09	N
		TOPS TRAINING REGIST 6/3-5	39.26	N
		TOPS TRAINING REGIST 6/3-5	32.62	N
		TOPS TRAINING REGIST 6/3-5	78.63	N
		TOPS TRAINING REGIST 6/3-5	60.40	N
		SUMMER EVAL REGIST	100.00	N
		Check Total:	350.00	

Check Date	Payee	Reason	Amount	EFT
07-17-2014	EDUCATION WEEK	Subscription begins 8/27/2014	89.94	N
07-17-2014	CECIL ELLIS	BUS DRIVER PHYSICAL	50.00	N
07-17-2014	ESCUE & ASSOCIATES	SPORTS SERIES BOOKS	655.68	N
07-17-2014	GATEWAY PRINTING & OFFICE SUPPLY	LABELS, FILE FOLDERS	167.09	N
		CARRELS, PENCIL SHARP, STAPLER	53.00	N
		Check Total:	220.09	
07-17-2014	EDITH GEORGE	CONSULTANT - TRAINING	374.00	N
07-17-2014	GUARD MASTER FIRE & SAFETY INC	FIRE SPRINKLER INSPECTIONS	420.48	N
		FIRE SPRINKLER INSPECTIONS	74.57	N
		FIRE SPRINKLER INSPECTIONS	64.95	N
		Check Total:	560.00	
07-17-2014	HENRY'S GLASS SHOP	Clubbs Rm 4 window pane	200.32	N
07-17-2014	INSIGHT SYSTEM EXCHANGE	SERVERS	1,250.00	N
07-17-2014	INSTITUTE FOR THE ADVANCEMENT OF	PRE-AP BIOLOGY TRAINING	525.00	N
07-17-2014	KING RANCH MUSEUM	incoming 9th grade field trip	45.00	N
		incoming 9th grade field trip	155.00	N
		Check Total:	200.00	
07-17-2014	LOWE'S BUSINESS ACCOUNT/GECRB	Refrigerator for teachers	683.14	N
		PAINT FOR OLD SCHOOL	39.84	N
		OLD SCHOOL - LOCKS / HASP	22.72	N
		Check Total:	745.70	
07-17-2014	ARTURO LOZANO	Meals 7/18-20/14 Coach Clinic	210.00	N
07-17-2014	ARTURO LOZANO	BUS DRIVER PHYSICAL	139.00	N
07-17-2014	SUSAN RICHARDSON	FISH FOOD	11.97	N
07-17-2014	RIDDELL ALL AMERICAN	Practice Pants	107.50	N
		Practice Pants	400.00	N
		Check Total:	507.50	
07-17-2014	INTERSTATE BILLING SERVICE INC	BUS 7 REPAIR ELECTRICAL	5,685.73	N
		BUS PREVENTATIVE MAINTENANCE	295.75	N
		BUS 9 TRANSMISSION & BRAKE REP	778.39	N
		CREDIT RETURN	-108.82	N
		SALES TAX CREDIT	-90.60	N
		SALES TAX CREDIT	-12.50	N
		SALES TAX CREDIT	-29.80	N
		CREDIT SWITCH TURNSIGNAL	-516.00	N
		Check Total:	6,002.15	
07-17-2014	SHERWIN WILLIAMS	PAINT FOR WEIGHT ROOM	642.66	N
07-17-2014	SOUTH TEXAS SCHOOL FURNITURE	48" ROUND TABLES-MRAZEK	588.00	N
07-17-2014	MARY SPRINGS	MEAL REIMB COACHES MTG	44.00	N
07-17-2014	SPRINT	CELL PHONES 2013-2014	53.42	N
		CELL PHONES 2013-2014	53.41	N
		Check Total:	106.83	
07-17-2014	TASBO	SUMMER CONF REG	179.00	N
		SUMMER CONF REG	400.00	N
		Check Total:	579.00	
07-17-2014	TEJAS SCHOOL & OFFICE SUPPLY	COVERSTOCK PAPER	60.28	N
07-17-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY RECORDS	1.00	N
07-17-2014	TOSHIBA FINANCIAL SERVICES	TOSHIBA COPIER LEASE 2013-2014	330.85	N
07-17-2014	TRANE US INC	SERVICE AGREEMENT	1,044.17	N
07-17-2014	WALMART COMMUNITY/GECRB	OFFICE SUPPLIES	201.67	N
		TENNIS BALLS	52.92	N
		SUMMER REC SUPPLIES/SNACKS	25.58	N
		SUMMER REC SUPPLIES/SNACKS	19.22	N
		SUMMER REC SUPPLIES/SNACKS	14.46	N

Check Date	Payee	Reason	Amount	EFT
		SUMMER REC SUPPLIES/SNACKS	13.17	N
		SUMMER REC SUPPLIES/SNACKS	24.88	N
		SUMMER REC SUPPLIES/SNACKS	34.24	N
		SUMMER REC SUPPLIES/SNACKS	36.81	N
		RETURNED ITEMS	-6.97	N
		Check Total:	415.98	
07-17-2014	WALSH ANDERSON GALLEGOS GREEN	LEGAL SERVICES	137.50	N
		LEGAL SERVICES	1,480.00	N
		Check Total:	1,617.50	
07-18-2014	ARACELI MENDOZA	Meals for UTPA Adv Placement	91.00	N
		Meals for UTPA Adv Placement	100.58	N
		Meals for UTPA Adv Placement	51.27	N
		Check Total:	242.85	
07-25-2014	KINGSVILLE AREA EDUCATORS	JUL DED CREDIT UNION	500.00	N
07-25-2014	PRE-PAID LEGAL SERVICES INC	JUL DED MISCELLANEOUS DEDUCTS	15.96	N
07-25-2014	GREAT AMERICAN FINANCIAL RESOURCES	JUL DED TAX SHEL. ANNUITY	125.00	N
07-25-2014	TX CHILD SUPPORT SDU	JUL DED INCOME REPLACEMENT	550.00	N
		JUL DED INCOME REPLACEMENT	520.00	N
		Check Total:	1,070.00	
07-25-2014	BAYBRIDGE	JUL DED TAX SHEL. ANNUITY	1,225.00	N
		JUL DED LIFE INSURANCE	317.12	N
		JUL DED LIFE INSURANCE	636.80	N
		JUL DED LIFE INSURANCE	107.66	N
		JUL DED MISCELLANEOUS DEDUCTS	1,590.74	N
		JUL DED MISCELLANEOUS DEDUCTS	1,533.34	N
		JUL DED MISCELLANEOUS DEDUCTS	416.66	N
		JUL DED HEALTH INSURANCE	999.96	N
		JUL DED HEALTH INSURANCE	2,373.80	N
		JUL DED HEALTH INSURANCE	419.42	N
		JUL DED MISCELLANEOUS DEDUCTS	241.94	N
		JUL DED HEALTH INSURANCE	30.68	N
		Check Total:	9,893.12	
07-25-2014	NATIONAL PLAN ADMINISTRATORS, INC	JUL DED TAX SHEL. ANNUITY	500.00	N
08-06-2014	AC LAWN & GARDEN SERVICES	MOWER BLADES	43.40	N
		MOWER BELT & OIL	112.19	N
		MOWER BLADES	4.81	N
		Check Total:	160.40	
08-06-2014	VERONICA ALFARO	DMAC 7/21-7/23 meals/mileage	162.42	N
08-06-2014	ALICE PEST CONTROL INC	Pest Control	105.00	N
		Pest Control	46.00	N
		Pest Control	60.00	N
		Check Total:	211.00	
08-06-2014	ANDY'S AUTO & BUS AIR INC	BUS 5 & 8 REPAIRS	1,295.72	N
		BUS 5 & 8 REPAIRS	1,013.90	N
		Check Total:	2,309.62	
08-06-2014	AT&T	LOCAL PHONE SERVICE 2013-2014	400.88	N
08-06-2014	AT&T	LONG DISTANCE 2013-2014	97.96	N
		LONG DISTANCE 2013-2014	109.33	N
		Check Total:	207.29	
08-06-2014	BILL GUTHRIE SPORTS INC	Laundry Clips and Footballs	990.00	N
08-06-2014	CDW GOVERNMENT	MS OFFICIE 2013 & LICENSE	2,894.37	N
		INFOCUS PROJECTORS	1,137.56	N
		INFOCUS PROJECTORS	1,137.56	N
		MS OFFICIE 2013 & LICENSE	2,894.38	N
		Check Total:	8,063.87	

Check Date	Payee	Reason	Amount	EFT
08-06-2014	CITY OF KINGSVILLE	Landfill Loads	30.00	N
		Landfill Loads	30.00	N
		Landfill Loads	30.00	N
		Check Total:	90.00	
08-06-2014	BOWEN ENTERPRISES LTD	HS FB Online 7/27 meals	11.50	N
		HS FB Online 7/27 meals	57.58	N
		Check Total:	69.08	
08-06-2014	DE LAGE LANDEN	COPIER CONTRACTS 2013-2014	117.82	N
		COPIER CONTRACTS 2013-2014	323.53	N
		COPIER CONTRACTS 2013-2014	163.13	N
		Check Total:	604.48	
08-06-2014	THOMAS DE LOS SANTOS	Bus Driver Physical 7/30/14	35.00	N
08-06-2014	DEMCO	BOOK TAPE, BOOKMARKS, LABELS	240.15	N
		BOOK TAPE, BOOKMARKS, LABELS	12.67	N
		Check Total:	252.82	
08-06-2014	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES 2013-2014	9,220.90	N
		ELECTRICITY CHARGES 2013-2014	1,978.83	N
		Check Total:	11,199.73	
08-06-2014	LESLIE DRAGON	Steel Jack Stand	24.99	N
		Supplies teacher lounge/Plant	26.95	N
		Reimb for Teacher Breakfast 7/	236.61	N
		Supplies teacher lounge/Plant	29.31	N
		Check Total:	317.86	
08-06-2014	EDUCATION SERVICE CENTER REGION 2	PEIMS WORKSHOP	100.00	N
		RAC/TASA/TASB Assess Fees	200.00	N
		Check Total:	300.00	
08-06-2014	FOLLETT SCHOOL SOLUTIONS INC	AHS Library Books	371.22	N
		Great Books	213.99	N
		CREDIT ON ACCOUNT	-480.00	N
		LIBRARY BOOKS	644.70	N
		LIBRARY BOOKS	140.99	N
		Check Total:	890.90	
08-06-2014	EDITH GEORGE	CONSULTANT - TRAINING	392.75	N
08-06-2014	GORBET & STOUT SERVICES INC	INSPECTIONS MINI-VAN, FORD TRU	29.00	N
08-06-2014	CAMERON GULLEY	Audit Mtgs 6/13 & 8/1/14	750.00	N
		Audit Mtgs 6/13 & 8/1/14	2,457.00	N
		Check Total:	3,207.00	
08-06-2014	HM RECEIVABLES CO LLC	COGNITIVE & ACHIEVEMENT BATTERY	1,758.90	N
08-06-2014	HURRICANE CAR WASH	School Vehicle Car Wash	7.00	N
08-06-2014	INSIGHT SYSTEM EXCHANGE	SERVER LICENSE	232.00	N
08-06-2014	KING RANCH INC	FUEL 2013-2014	3,329.62	N
		FUEL 2013-2014	4,542.61	N
		FUEL 2013-2014	4,288.18	N
		FUEL 2013-2014	1,844.40	N
		Check Total:	14,004.81	
08-06-2014	LOWE'S BUSINESS ACCOUNT/GECRB	KILZ PAINT & SUPPLIES	60.74	N
		MISC SUPPLIES	27.35	N
		PAINT	32.64	N
		OLD SCHOOL - PAINT	27.53	N
		Never Leak Hose Reel	94.96	N
		Check Total:	243.22	
08-06-2014	ARTURO LOZANO	Reimbursement for mail	20.00	N

Check Date	Payee	Reason	Amount	EFT
08-06-2014	MARDEL INC	Teacher Incentives	192.70	N
		Teacher Incentives	192.50	N
		Check Total:	385.20	
08-06-2014	MCGRAW HILL COMPANIES	TX TREASURES WORKBOOKS	801.00	N
08-06-2014	COURTNEY MRAZEK	REIMB- TABLE IN CLASSROOM	44.97	N
08-06-2014	MUNICIPAL SERVICES BUREAU	TOLLWAY CHARGES 5/18	17.41	N
08-06-2014	PCAT	Auto Liability	1,000.00	N
		Auto Liability	459.00	N
		Check Total:	1,459.00	
08-06-2014	RAMOS REFRIGERATION & A/C	Ice Maker / Evaporator Motor	392.00	N
		Ice Maker / Evaporator Motor	298.00	N
		Check Total:	690.00	
08-06-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM 2013-14	30.00	N
08-06-2014	ROBSTOWN HARDWARE CO	MOWER LINKAGE	16.06	N
08-06-2014	SCHOLASTIC	SCHOLASTIC NEWS 3RD GRADE	132.62	N
		SCHOLASTIC NEWS RENEWAL	132.62	N
		Check Total:	265.24	
08-06-2014	SCHOOL SPECIALTY	SPECIAL ED SUPPLIES	630.02	N
08-06-2014	SCHOOLCOMP	2012-13 Excess Ins Payroll Aud	178.76	N
		2013-14 Program Admin 4th Qtr	1,606.00	N
		Claim Cost - January	26.00	N
		Check Total:	1,810.76	
08-06-2014	STOP N LUBE	SUBURBAN OIL CHANGE	42.90	N
08-06-2014	SUPERIOR ALARMS	BURGLAR ALARM MONITORING FEES	50.00	N
08-06-2014	TASB INC	2014-15 Policy Service Renewal	700.00	N
08-06-2014	TASBO	COMPLIANCE WRKSHSP	190.00	N
08-06-2014	TEXAS A&M UNIVERSITY, KINGSVILLE	Summer 2014 Tuition	1,882.00	N
08-06-2014	TEXAS MOBILE IMAGING	Employee Screening	185.00	N
		Employee Screening	1,840.00	N
		Employee Screening	405.00	N
		Employee Screening	135.00	N
		Employee Screening	1,695.00	N
		Check Total:	4,260.00	
08-06-2014	UNITED RENTALS EXCHANGE LLC	SCISSOR LIFT	6,890.00	N
08-06-2014	VALERO MARKETING AND SUPPLY COMPANY	Fuel San Antonio 7/27-28	79.46	N
		VATAT Conference 7/28-8/1 Fuel	80.00	N
		State Convention 7/14-18 Fuel	20.00	N
		VATAT Conference 7/28-8/1 Fuel	30.00	N
		VATAT Conference 7/28-8/1 Fuel	30.00	N
		State Convention 7/14-18 Fuel	60.00	N
		State Convention 7/14-18 Fuel	20.00	N
		State Convention 7/14-18 Fuel	70.00	N
		FUEL CNS CONF	81.88	N
		FED MOTOR FUEL TAX ADJUSTMENT	-46.00	N
		022080 07-10-2014 \$11.12	-38.56	N
		FED MOTOR FUEL TAX ADJUSTMENT	-9.67	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-10.56	N
		PRINCIPAL WORKSHOP EDINBURG	71.14	N
		Check Total:	437.69	
08-06-2014	VERTICAL SCHOOL PARTNERS LP	SAFETY TRAININGS	877.00	N
08-06-2014	Raul Villarreal	Reimb Physical for Bus Driving	35.00	N

Check Date	Payee	Reason	Amount	EFT
08-06-2014	WALMART COMMUNITY/GECRB	Supplies/Sheets/Blankets	205.46	N
		Chair/Supplies	114.04	N
		CHAIR	16.07	N
		CHAIR	38.93	N
		Check Total:	374.50	
08-06-2014	WORTH HYDROCHEM OF CORPUS CHRISTI	Chiller Service	225.00	N
08-06-2014	YOUNGS PIZZA	Busi Office Mtg w/ Auditor 8/1	40.04	N
		Finance Reporting Total:	2,107,746.63	
		Grand Total:	2,107,746.63	

End of Report