

Check Date	Payee	Amount
Finance Reporting		
03-03-2010	DUVAL CO SPEC ED CO-OP	7,538.31
03-03-2010	Texas AFT Professional Educators GR	28.68
03-03-2010	DAIRY QUEEN - SAN DIEGO	105.96
03-03-2010	Kingsville Area Educators FCU	1,549.00
03-03-2010	EL MERCADO DEL MAR	1,350.00
03-03-2010	Pre-Paid Legal Services, Inc.	15.96
03-03-2010	L 1 Enrollment Services	9.95
03-03-2010	The Process Manager	1,000.00
03-03-2010	JEREMY WHEELER	97.65
03-03-2010	TMHP	818.00
03-03-2010	T.I.V.A.	13.58
03-03-2010	Cindy Boudloche, Trustee	1,145.00
03-03-2010	BANQUETE I.S.D.	270.00
03-03-2010	JANICE SYKORA	1,400.00
03-03-2010	TEXAS ASSO OF SCHOOL BOARDS	351.99
03-03-2010	GREAT AMERICAN PLAN ADMINISRATORS	680.00
03-03-2010	Luchazie General Store	136.50
03-03-2010	NOE GUZMAN	-75.00
03-03-2010	RGV Pizza Hut, LLC	128.72
03-03-2010	Financial Benefit Services	3,253.16
03-03-2010	US Department of Education	404.18
03-03-2010	Luchazie General Store	110.50
03-03-2010	Ceballos, Daniel	40.00
03-03-2010	Freer Dairy Queen	251.28
03-03-2010	NATALIE M. GARZA	160.00
03-03-2010	Dairy Queen-Hebbronville	200.60
03-03-2010	GALIC DISBURSING CO	2,720.00
03-03-2010	BENAVIDES ISD-LOCAL MAINTENANCE	213.58
03-03-2010	The Burger Barn	136.50
03-03-2010	Whataburger-Falfurrias	121.09
03-03-2010	TG	815.30
03-03-2010	Fandangos/Pizza Inn	101.50
03-03-2010	Ceballos, Daniel	75.00
03-03-2010	Carlos Montemayor RTA	150.00
03-03-2010	Financial Benefit Services	3,380.16
03-03-2010	NOE GUZMAN	75.00
03-03-2010	DAIRY QUEEN - SAN DIEGO	99.22
03-05-2010	TEXAS A & M UNIVERSITY KINGSVILLE	330.35
03-05-2010	CARD SERVICE CENTER	2,998.17
03-05-2010	EDMUNDO C. HINOJOSA	39.00
03-05-2010	Scholastic Book Fairs	3,250.24
03-05-2010	EDMUNDO C. HINOJOSA	278.00
03-05-2010	TEXAS A & M UNIVERSITY KINGSVILLE	-330.35
03-10-2010	UNIFIRST CORP.	51.63
03-10-2010	CARD SERVICE CENTER	171.05
03-10-2010	UNIFIRST CORP.	82.22
03-10-2010	Xerox Corporation	507.94
03-10-2010	BUS PARTS WAREHOUSE	-548.25
03-10-2010	UNIFIRST CORP.	30.59
03-10-2010	Frey	764.27
03-10-2010	BENAVIDES I.S.D. - CAFETERIA	83.49
03-10-2010	UNIFIRST CORP.	71.54
03-10-2010	Frey	25.00
03-10-2010	ROBERT JOHNSON	-93.60
03-10-2010	O'REILLY AUTO PARTS	87.99
03-10-2010	Pena, Audrey P.	21.50

Check Date	Payee	Amount
Finance Reporting		
03-10-2010	CARD SERVICE CENTER	106.02
03-10-2010	Xerox Corporation	699.44
03-10-2010	Ricardo Trevino	80.00
03-10-2010	ACCURATE PRINTING CO	56.00
03-10-2010	CARD SERVICE CENTER	116.34
03-10-2010	Oak Farms San Antonio	-104.36
03-10-2010	UNIFIRST CORP.	4.31
03-10-2010	CARD SERVICE CENTER	42.25
03-10-2010	UNIFIRST CORP.	38.95
03-10-2010	TAMUK CHEERLEADERS	330.35
03-10-2010	CARD SERVICE CENTER	161.70
03-10-2010	ACCURATE PRINTING CO	112.00
03-10-2010	DUVAL CO CONS & RECL DIST	6,124.53
03-10-2010	LABATT FOOD SERVICE	1,391.27
03-10-2010	UNIFIRST CORP.	38.95
03-10-2010	LABATT FOOD SERVICE	153.18
03-10-2010	UNIFIRST CORP.	73.14
03-10-2010	ROBERT JOHNSON	-27.50
03-10-2010	BALDWIN ROOFING	11,000.00
03-10-2010	GULF ELECTRICAL WHOLESALE, INC	35.31
03-10-2010	UNIFIRST CORP.	4.31
03-10-2010	FORKE'S KINGSVILLE OFFICE SUPP	112.02
03-10-2010	ROBERT JOHNSON	28.60
03-10-2010	GULF COAST PAPER CO., INC.	86.00
03-10-2010	DAIRY QUEEN - SAN DIEGO	197.71
03-10-2010	GULF COAST PAPER CO., INC.	206.54
03-10-2010	FDR SERVICES, THE ENVIRONMENTAL CO.	76.00
03-10-2010	HILTON PALACIO DEL RIO	237.80
03-10-2010	GULF COAST PAPER CO., INC.	41.54
03-10-2010	JOSE CORTEZ	10.00
03-10-2010	DELL	135.71
03-10-2010	BASEBALL EXPRESS	2,103.36
03-10-2010	UNIFIRST CORP.	51.63
03-10-2010	GULF COAST PAPER CO., INC.	622.20
03-10-2010	LABATT FOOD SERVICE	26.96
03-10-2010	DURA-TUFF	304.50
03-10-2010	CARD SERVICE CENTER	227.54
03-10-2010	LABATT FOOD SERVICE	152.41
03-10-2010	F & D JANITORIAL SUPPLIES	745.43
03-10-2010	CARD SERVICE CENTER	141.24
03-10-2010	ROBERT JOHNSON	27.50
03-10-2010	Texas Dept of Public Safety	7.00
03-10-2010	COMPLETE ATHLETE	2,627.00
03-10-2010	GULF ELECTRICAL WHOLESALE, INC	-14.39
03-10-2010	UNIFIRST CORP.	128.08
03-10-2010	MEARS TRANSPORTATION	351.00
03-10-2010	DISNEY DESTINATIONS LLC	8,075.00
03-10-2010	FORKE'S KINGSVILLE OFFICE SUPP	249.99
03-10-2010	Commercial Kitchen	714.00
03-10-2010	BUS PARTS WAREHOUSE	-443.70
03-10-2010	ROBERT JOHNSON	-90.00
03-10-2010	Ricardo Trevino	10.00
03-10-2010	JAVIER SANCHEZ	28.60
03-10-2010	ROBERT JOHNSON	-75.00
03-10-2010	SOUTH TEXAS MUSIC MART	130.00
03-10-2010	Oak Farms San Antonio	147.40
03-10-2010	UNIFIRST CORP.	4.31
03-10-2010	CARD SERVICE CENTER	147.13
03-10-2010	Rick Ruiz	29.70

Check Date	Payee	Amount
Finance Reporting		
03-10-2010	Rodriquez, Gilbert	582.00
03-10-2010	Xerox Corporation	413.94
03-10-2010	FORKE'S KINGSVILLE OFFICE SUPP	700.66
03-10-2010	ROBERT JOHNSON	90.00
03-10-2010	GOLD STAR FOOD SERVICE	226.80
03-10-2010	EVEREST WATER CORPUS CHRISTI	14.00
03-10-2010	LABATT FOOD SERVICE	181.40
03-10-2010	Frey	951.20
03-10-2010	Flores, Greg	29.70
03-10-2010	F & D JANITORIAL SUPPLIES	41.82
03-10-2010	BENAVIDES I.S.D. - CAFETERIA	42.75
03-10-2010	FORKE'S KINGSVILLE OFFICE SUPP	377.73
03-10-2010	Flowers Baking Co.of San Antonio	42.16
03-10-2010	UNIFIRST CORP.	40.95
03-10-2010	LABATT FOOD SERVICE	308.66
03-10-2010	Xerox Corporation	699.44
03-10-2010	UNIFIRST CORP.	4.31
03-10-2010	DUVAL COUNTY APPRAISAL DIST.	26,999.51
03-10-2010	BLUEBELL CREAMERIES	36.00
03-10-2010	LABATT FOOD SERVICE	1,580.94
03-10-2010	BUS PARTS WAREHOUSE	443.70
03-10-2010	LABATT FOOD SERVICE	398.06
03-10-2010	MELBA SALAS	64.46
03-10-2010	BUS PARTS WAREHOUSE	548.25
03-10-2010	CARD SERVICE CENTER	219.00
03-10-2010	LABATT FOOD SERVICE	92.16
03-10-2010	BENAVIDES I.S.D. - CAFETERIA	99.50
03-10-2010	Flores, Greg	80.00
03-10-2010	JOHN WOMACK & CO., P.C.	1,450.65
03-10-2010	DUVAL COUNTY PICTURE	27.00
03-10-2010	LABATT FOOD SERVICE	731.02
03-10-2010	CARD SERVICE CENTER	226.27
03-10-2010	Flowers Baking Co.of San Antonio	133.08
03-10-2010	FOLLETT LIBRARY RESOURCES	106.48
03-10-2010	Oak Farms San Antonio	207.93
03-10-2010	FLEETPRIDE	1,739.42
03-10-2010	BENAVIDES I.S.D. - CAFETERIA	183.25
03-10-2010	LABATT FOOD SERVICE	55.66
03-10-2010	BLUEBELL CREAMERIES	52.08
03-10-2010	GULF ELECTRICAL WHOLESALE, INC	22.14
03-10-2010	GRAINGER	165.23
03-10-2010	BENAVIDES I.S.D. - CAFETERIA	172.00
03-10-2010	LABATT FOOD SERVICE	42.44
03-10-2010	MELBA SALAS	79.00
03-10-2010	Irlen Institute	48.95
03-10-2010	BASEBALL SAVING.COM	1,567.33
03-10-2010	Flowers Baking Co.of San Antonio	23.22
03-10-2010	ROBERT JOHNSON	65.00
03-10-2010	FORKE'S KINGSVILLE OFFICE SUPP	60.00
03-10-2010	BASEBALL EXPRESS	529.14
03-10-2010	FOLLETT LIBRARY RESOURCES	49.12
03-10-2010	Flowers Baking Co.of San Antonio	65.38
03-10-2010	CITY OF BENAVIDES	10.00
03-10-2010	CITY OF BENAVIDES	10,092.40
03-10-2010	COMPLETE ATHLETE	753.00
03-10-2010	JOSE CORTEZ	80.00
03-10-2010	Simple Truths, LLC	517.33
03-10-2010	Oak Farms San Antonio	260.44
03-10-2010	DEMCO INC.	308.02

Check Date	Payee	Amount
Finance Reporting		
03-10-2010	DICKY'S HARDWARE	8.29
03-10-2010	ROBERT JOHNSON	10.00
03-10-2010	DICKY'S HARDWARE	10.38
03-10-2010	FOLLETT LIBRARY RESOURCES	11.86
03-10-2010	LABATT FOOD SERVICE	1,918.81
03-10-2010	FOLLETT LIBRARY RESOURCES	91.05
03-10-2010	Flowers Baking Co.of San Antonio	12.40
03-10-2010	ETA CUISENAIRE	363.94
03-10-2010	EDUCATION SERVICE CENTER REG 2	129.00
03-10-2010	F & D JANITORIAL SUPPLIES	657.54
03-10-2010	FOLLETT LIBRARY RESOURCES	46.88
03-10-2010	LABATT FOOD SERVICE	813.40
03-10-2010	Faronics Technologies USA Inc.	3,839.44
03-10-2010	DICKY'S HARDWARE	3.69
03-10-2010	ROBERT JOHNSON	65.00
03-10-2010	F & D JANITORIAL SUPPLIES	620.03
03-10-2010	Lone Star Motors	2,690.24
03-10-2010	SCHOOL SPECIALITY INC	411.29
03-10-2010	UNIFIRST CORP.	30.59
03-10-2010	PITNEY BOWES	1,018.99
03-10-2010	Flowers Baking Co.of San Antonio	43.40
03-10-2010	UNIFIRST CORP.	381.69
03-10-2010	LABATT FOOD SERVICE	122.37
03-10-2010	CARD SERVICE CENTER	42.25
03-10-2010	DRAMATIC PUBLISHING CO	166.48
03-10-2010	Gonzalez, Ruben	40.00
03-10-2010	LABATT FOOD SERVICE	351.53
03-10-2010	Gonzalez, Ruben	38.50
03-10-2010	MARCOS N. GARCIA	65.00
03-10-2010	LABATT FOOD SERVICE	1,464.04
03-10-2010	SOUTH TEXAS SCHOOL FURNITURE	97.52
03-10-2010	LABATT FOOD SERVICE	27.83
03-10-2010	SCHOOL SPECIALITY INC	442.22
03-10-2010	LA FAMOSA DRC INC. TORTILLA FACTORY	126.00
03-10-2010	SCHOOL SPECIALITY INC	134.15
03-10-2010	SOUTH TEXAS MUSIC MART	240.00
03-10-2010	MARCOS N. GARCIA	27.50
03-10-2010	Xerox Corporation	102.02
03-10-2010	LA FAMOSA DRC INC. TORTILLA FACTORY	31.50
03-10-2010	MC DONALD'S	55.40
03-10-2010	O'REILLY AUTO PARTS	12.90
03-10-2010	Oak Farms San Antonio	567.30
03-10-2010	ORKIN PEST CONTROL	166.66
03-10-2010	UNIFIRST CORP.	51.63
03-10-2010	CARD SERVICE CENTER	116.33
03-10-2010	NATALIE M. GARZA	184.00
03-10-2010	Oak Farms San Antonio	666.00
03-10-2010	Sammons Preston	140.35
03-10-2010	Rick Ruiz	80.00
03-10-2010	JAVIER SANCHEZ	40.00
03-10-2010	ACCURATE PRINTING CO	56.00
03-10-2010	Riojas Turf Care	2,530.95
03-10-2010	Lavaca County Office Supply	139.15
03-10-2010	SOUTH TEXAS SCHOOL FURNITURE	299.99
03-10-2010	SOUTH TEXAS MUSIC MART	58.00
03-10-2010	Xerox Corporation	269.97
03-10-2010	Garza, Thelma P.	99.46
03-10-2010	A T & T	4,522.42
03-10-2010	FOLLETT LIBRARY RESOURCES	671.25

Check Date	Payee	Amount
Finance Reporting		
03-10-2010	BASEBALL EXPRESS	333.99
03-11-2010	OLGA G. CARRILLO	80.98
03-11-2010	EVEREST WATER CORPUS CHRISTI	119.25
03-11-2010	RIVIERA I S D	260.00
03-11-2010	Frey	37.12
03-11-2010	MELBA SALAS	91.00
03-11-2010	McCord, Linda	2,982.15
03-12-2010	IMMANUEL CUSTOM DESIGNS	4,298.50
03-12-2010	Alaniz, Ninfa	350.00
03-12-2010	PATRICIA YZAGUIRRE	350.00
03-12-2010	Alaniz, Angie	350.00
03-12-2010	Sanchez, Christy	350.00
03-12-2010	Cantu, San Juanita	350.00
03-12-2010	Vallejo, Anne	350.00
03-23-2010	Rick Ruiz	40.00
03-23-2010	TITO MORENO	45.00
03-23-2010	STARR COUNTY AUDITOR	4,167.25
03-23-2010	Taqueira El Jalic	112.00
03-23-2010	UNIFIRST CORP.	80.75
03-23-2010	Wells Fargo Bank	400.00
03-23-2010	Whataburger-Falfurrias	130.32
03-23-2010	Xerox Corporation	141.33
03-23-2010	Big House Burgers	102.00
03-23-2010	MUY PIZZA, INC.	46.11
03-23-2010	BASEBALL EXPRESS	4,942.88
03-23-2010	Direct Energy Business-Dallas	10,026.02
03-23-2010	COMPLETE ATHLETE	444.00
03-23-2010	FORKE'S KINGSVILLE OFFICE SUPP	296.36
03-23-2010	HUNTER - ASH OIL CO., INC.	4,995.00
03-23-2010	Xerox Corporation	23.06
03-23-2010	PITNEY BOWES	251.00
03-23-2010	Rick Ruiz	31.35
03-23-2010	TITO MORENO	10.00
03-23-2010	AT&T MOBILITY	342.78
03-23-2010	AT&T MOBILITY	887.25
03-23-2010	Pena, Audrey P.	167.26
03-23-2010	COMPLETE ATHLETE	777.75
03-23-2010	Direct Energy Business-Dallas	12,091.28
03-23-2010	NATALIE M. GARZA	184.00
03-23-2010	Xerox Corporation	152.08
03-23-2010	ROBERT JOHNSON	65.00
03-23-2010	Robert Lee Johnson	193.60
03-23-2010	Luna, Luis	50.00
03-23-2010	SCHOOL SPECIALITY INC	238.22
03-23-2010	MC DONALD'S	82.89
03-23-2010	ROBERT JOHNSON	27.50
03-26-2010	OLGA G. CARRILLO	108.00
03-26-2010	Ceballos, Daniel	80.00
03-26-2010	LOUIE'S RESTAURANT	115.00
03-26-2010	ISMAEL VILLA	800.00
03-29-2010	Guajardo, Esmeralda	373.90
03-29-2010	Cavazos, Nora	373.90
03-29-2010	ISMAEL VILLA	300.00

Date Run: 06-01-2010 7:56 AM
Cnty Dist: 066-901
From 03-01-2010 To 03-31-2010

Y-T-D Check Payments
Benavides ISD
Sort by Check Date, Check Number

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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
03-29-2010	The Goodies Factory	1,105.92
03-29-2010	COCA-COLA	10,766.75

Finance ReportingTotal **223,116.31**

Grand Total: **223,116.31**

End of Report