

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		VARSITY	006671		865-00-2190.00-916-300000	UNIFORMS	2,190.51
006350	06-27-2013	SIX FLAGS OVER TEXAS	006736		865-00-2190.00-929-300000	DID NOT USE	-503.06
006352	07-08-2013	AMERICAN EXPRESS	006743		865-00-2190.00-927-310100	PIZZA PARTY/PRE-K GRAD	221.42
			006743		865-00-2190.00-932-300000	PIZZA PARTY	101.25
Totals for Check 006352							322.67
006353	07-11-2013	OMNI CHEER	006745		865-00-2190.00-954-300000	MS CHEER UNIFORMS	330.31
006354	07-11-2013	WAL-MART STORES	006744		865-00-2190.00-927-310100	PRE-K GRADUATION	218.53
006355	07-17-2013	UCA SUMMER CAMPS	006771		865-00-2190.00-916-300000	CHEER CAMP	2,850.00
006356	07-17-2013	EMILY ROLLISON	006770		865-00-2190.00-929-300000	TKTS TO SIX FLAGS FFA CONV	503.09
006357	07-23-2013	CLARISSA CORTEZ	006784		865-00-2190.00-908-300000	BAND SCHOLARSHIP	275.00
006358	07-23-2013	ECONOMY PRINTING	006783		865-00-2190.CN-000-300000	ENCHILADA PLATE TKTS	91.00
006359	07-30-2013	MEGAN COCHRAN	006785		865-00-2190.00-908-300000	BAND SCHOLARSHIP	250.00
040905	07-05-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-300000	JUL DED MISCELLANEOUS DEDUCTS	465.00
040906	07-05-2013	A T P E	DEDCH		863-00-2159.00-006-300000	JUL DED UNION DUES	26.07
040907	07-05-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-300000	JUL DED CREDIT UNION	2,655.00
040920	07-19-2013	OFFICE OF THE	DEDCH		863-00-2159.00-127-300000	JUL DED MISCELLANEOUS DEDUCTS	465.00
040921	07-19-2013	A T P E	DEDCH		863-00-2159.00-006-300000	JUL DED UNION DUES	26.07
040922	07-19-2013	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-300000	JUL DED CREDIT UNION	2,655.00
040923	07-19-2013	FBS	DEDCH		863-00-2153.00-041-300000	JUL DED HEALTH INSURANCE	81.80
			DEDCH		863-00-2153.00-042-300000	JUL DED HEALTH INSURANCE	553.80
			DEDCH		863-00-2153.00-043-300000	JUL DED HEALTH INSURANCE	27.60
			DEDCH		863-00-2153.00-044-300000	JUL DED HEALTH INSURANCE	182.10
			DEDCH		863-00-2153.00-045-300000	JUL DED HEALTH INSURANCE	1,226.28
			DEDCH		863-00-2153.00-046-300000	JUL DED HEALTH INSURANCE	187.82
			DEDCH		863-00-2153.00-048-300000	JUL DED LIFE INSURANCE	23.50
			DEDCH		863-00-2153.00-049-300000	JUL DED LIFE INSURANCE	62.70
			DEDCH		863-00-2153.00-050-300000	JUL DED LIFE INSURANCE	56.76
			DEDCH		863-00-2153.00-056-300000	JUL DED HEALTH INSURANCE	517.38
			DEDCH		863-00-2153.00-119-300000	JUL DED LIFE INSURANCE	833.62
			DEDCH		863-00-2153.00-120-300000	JUL DED LIFE INSURANCE	133.80
			DEDCH		863-00-2153.00-121-300000	JUL DED LIFE INSURANCE	32.00
			DEDCH		863-00-2159.00-040-300000	JUL DED MISCELLANEOUS DEDUCTS	334.40
			DEDCH		863-00-2159.00-057-300000	JUL DED INCOME REPLACEMENT	1,079.28
			DEDCH		863-00-2159.00-059-300000	JUL DED INCOME REPLACEMENT	217.56
			DEDCH		863-00-2159.00-061-300000	JUL DED INCOME REPLACEMENT	35.26
			DEDCH		863-00-2159.00-063-300000	JUL DED INCOME REPLACEMENT	775.28
			DEDCH		863-00-2159.00-123-300000	JUL DED MISCELLANEOUS DEDUCTS	135.60
			DEDCH		863-00-2159.00-129-300000	JUL DED MISCELLANEOUS DEDUCTS	64.50
Totals for Check 040923							6,561.04

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040924	07-19-2013	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-053-300000	JUL DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		863-00-2159.00-055-300000	JUL DED MISCELLANEOUS DEDUCTS	1,133.00
			DEDCH		863-00-2159.00-106-300000	JUL DED TAX SHEL. ANNUITY	1,231.00
			DEDCH		863-00-2159.00-113-300000	JUL DED TAX SHEL. ANNUITY	50.00
			DEDCH		863-00-2159.00-124-300000	JUL DED TAX SHEL. ANNUITY	170.00
			DEDCH		863-00-2159.00-128-300000	JUL DED TAX SHEL. ANNUITY	100.00
Totals for Check 040924							2,734.00
040925	07-19-2013	EDUCATION SERVICE C	DEDCH		863-00-2159.00-101-300000	JUL DED MISCELLANEOUS DEDUCTS	420.00
040926	07-19-2013	TEXAS GUARANTEED	DEDCH		863-00-2159.00-034-300000	JUL DED MISCELLANEOUS DEDUCTS	775.04
040927	07-19-2013	TFT/PROFESSIONAL ED	DEDCH		863-00-2159.00-009-300000	JUL DED UNION DUES	20.00
040928	07-19-2013	T S T A	DEDCH		863-00-2159.00-005-300000	JUL DED TSTA DUES	39.34
057513	06-27-2013	FOUR POINTS BY SHER	800755		199-31-6411.00-999-399000	HOTEL WOULD NOT TAKE CHECK	-106.92
057515	07-08-2013	AMERICAN EXPRESS	006743		199-11-6399.00-101-311000	SUPPLIES	383.70
			006743		199-11-6412.00-001-311000	LA QUINTA	248.52
			006743		199-11-6499.01-001-311000	SUPPLIES	95.71
			006743		199-33-6399.00-999-399000	SUPPLIES	273.23
			006743		199-36-6399.66-001-391000	SUPPLIES	148.24
			006743		199-41-6399.00-750-399000	SUPPLIES	9.11
			006742		199-51-6299.00-999-399000	SEPTIC TANK CLEANING	300.00
			006743		199-51-6399.00-999-399000	SUPPLIES	1,929.11
Totals for Check 057515							3,387.62
057516	07-11-2013	NUECES ELECTRIC COO	006756		199-51-6259.00-999-399000	LINE/ELECTRIC USE	7,691.00
057517	07-11-2013	AT&TMOBILITY	006751		199-51-6259.00-999-399000	CELL PHONES	165.28
057518	07-11-2013	ABSOLUTE WASTE	006752		199-51-6249.00-999-399000	REFUSE PICK UP	521.92
057519	07-11-2013	TEXAS TOLLWAYS	006765		199-11-6412.00-001-322000	TOLL CHARGE	16.11
057520	07-11-2013	JOE CASILLAS	006749		199-51-6249.00-999-399000	BACKFLOW PREVENTER TESTING	500.00
057521	07-11-2013	IMS STORE	800686		199-11-6399.78-001-322000	Training Material	473.55
			800686		199-12-6399.78-001-322000	Training Material	98.45
Totals for Check 057521							572.00
057522	07-11-2013	BIMBO BAKERY USA	800711		240-35-6341.00-999-399000	bread	138.48
057523	07-11-2013	HILL COUNTRY DAIRIES	800712		240-35-6341.00-999-399000	milk & juice	12.57
057524	07-11-2013	CAVALLO ENERGY	006757		199-51-6259.00-999-399000	ELECREIC USE	9,442.97
057525	07-11-2013	ALEKS	006746		199-11-6399.00-001-311000	2 MONTH SUBSCRIPTION	112.50
			006746		199-11-6399.00-101-311000	2 MONTH SUBSCRIPTION	112.50
Totals for Check 057525							225.00
057526	07-11-2013	HCTRA-VIOLATIONS	006764		199-11-6412.00-001-322000	TOLLS	74.50
057527	07-11-2013	NOE GARCIA III	006758		199-36-6249.02-001-399000	DRUM MAJOR JUDGE	50.00
057528	07-11-2013	AMANDA CHAMBERLIN	006759		199-36-6249.02-001-399000	DRUM MAJOR JUDGE	50.00

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057529	07-11-2013	ASHLEY NEELY	006769		892-00-2110.00-000-300000	SMALL SCHOOLS SCHOLARSHIP	400.00
057530	07-11-2013	BARNES & NOBLE INC	800743		199-12-6399.00-999-399000	books	142.25
057531	07-11-2013	EDUCATION SERVICE C	006768		199-11-6498.00-001-311000	TEXES EXAMS	150.00
			006768		199-23-6498.00-001-399000	WORKSHOP	450.00
			006768		199-23-6498.00-101-399000	WORKSHOP	450.00
			006768		199-31-6498.00-999-399000	WORKSHOP	450.00
			006768		199-41-6498.00-701-399000	WORKSHOP	450.00
Totals for Check 057531							1,950.00
057532	07-11-2013	RICOH USA, INC.	006767		199-11-6269.00-001-311000	COPIER LEASE	939.46
			006767		199-11-6269.00-101-311000	COPIER LEASE	939.46
			006767		199-12-6395.00-999-399000	COPIER LEASE	312.00
			006767		199-41-6395.00-750-399000	COPIER LEASE	385.11
Totals for Check 057532							2,576.03
057533	07-11-2013	THE INSTRUMENTALIST	800584		199-36-6399.02-001-399000	PO Created by Req: 000609	130.00
057534	07-11-2013	J B PRODUCE, INC.	800715		240-35-6341.00-999-399000	produce for week	103.00
057535	07-11-2013	KINGSVILLE PUBLISHIN	006753		199-41-6219.01-701-399000	CLASSIFIED ADS	741.76
057536	07-11-2013	LABATT FOOD SERVICE	800713		240-35-6341.00-999-399000	supplies for week	2,648.63
057537	07-11-2013	LA FAMOSA D.R.C.	800752		240-35-6341.00-999-399000	tortillas for summer school	8.30
057538	07-11-2013	MACARENO SIGNS & GR	006760		199-11-6499.01-001-311000	5X5 BANNER	168.75
057539	07-11-2013	PITNEY BOWES	006754		199-41-6269.00-750-399000	POSTAGE MACHINE LEASE	236.00
057540	07-11-2013	PURCHASE POWER	006755		199-41-6269.00-750-399000	AMT DUE POSTAGE	77.24
057541	07-11-2013	RIVIERA TELEPHONE C	006747		199-51-6259.00-999-399000	LOCAL PHONE CHARGES	2,443.29
057542	07-11-2013	TASB INC.	006762		199-41-6498.00-701-399000	PAY SYSTEM MAINT	800.00
			006762		199-41-6498.00-702-399000	UPDATE 47	403.78
			006762		199-41-6498.00-750-399000	PAY SYSTEM MAINT	800.00
Totals for Check 057542							2,003.78
057543	07-11-2013	DEPT. OF PUBLIC	006763		199-41-6219.00-701-399000	CRIMINAL HIST CHKS	32.00
057544	07-11-2013	UNIFIRST CORPORATIO	006761		199-34-6399.01-999-399000	UNIFORMS	42.68
			006761		199-51-6249.00-999-399000	UNIFORMS	101.20
			006761		240-35-6249.00-999-399000	UNIFORMS	95.04
			800730		240-35-6399.00-999-399000	aprons&towels	368.00
Totals for Check 057544							606.92
057545	07-11-2013	WAL-MART STORES	006744		199-11-6412.00-001-311000	SUPPLIES AP BIO TRIP	293.21
			800625		199-12-6399.00-999-399000	PO Created by Req: 000690	65.80
			800643		199-12-6399.78-001-322000	DVD Player	79.88
			006744		199-31-6399.00-999-399000	PARENT MEETING	18.98
			006744		199-36-6399.64-001-391000	FLOWERS	31.49
Totals for Check 057545							489.36

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057546	07-11-2013	WALSH,ANDERSON,GAL	006748		199-41-6211.00-702-399000	RETAINER/PROF SERVICES	1,474.70
057547	07-11-2013	XEROX CORP.	006766		199-11-6269.00-001-311000	BASE CHARGE	112.16
057548	07-11-2013	A T & T	006750		199-51-6259.00-999-399000	LONG DISTANCE	344.55
057549	07-17-2013	UCA SUMMER CAMPS	006771		199-36-6411.05-001-391000	CHEER CAMP	300.00
057550	07-17-2013	SYSTEMS DESIGN	800766		240-35-6399.00-999-399000	lunch money now	90.00
057551	07-17-2013	CHEMTEX	006774		199-51-6249.00-999-399000	WASTE WATER TESTING	50.00
057552	07-17-2013	PIPPIN OUTDOOR ENTE	006773		199-12-6219.00-999-399000	LIBRARY CONSULTANT	1,377.00
057553	07-17-2013	ANITA GARCIA	006772		199-11-6219.00-001-321000	MATH CONSULTANT	1,337.50
057554	07-17-2013	A C LAWN & GARDEN SE	800760		199-51-6319.00-999-399000	mower repairs	789.57
057555	07-17-2013	PARTSCO SUPPLY	800761		199-51-6319.00-999-399000	ac repairs	263.95
057556	07-17-2013	SHERWIN-WILLIAMS CO.	800758		199-51-6319.00-999-399000	paint calking	669.35
			800758		199-51-6319.00-999-399000	paint calking	221.13
Totals for Check 057556							890.48
057557	07-17-2013	CREATIVE RISK FUNDIN	006775		753-41-6499.00-999-300000	JUNE CLAIM COST	304.51
057558	07-23-2013	GATEWAY	006781		199-11-6399.00-001-311000	LAMINATING FILM	57.49
			006781		199-11-6399.00-101-311000	LAMINATING FILM	57.49
			006781		199-12-6399.00-999-399000	LAMINATING FILM	57.49
Totals for Check 057558							172.47
057559	07-23-2013	JUANS WRECKER SERVI	800756		199-34-6249.00-999-399000	Towed in from Ricardo	175.00
057560	07-23-2013	DSHS CENTRAL LAB	006780		199-51-6249.00-999-399000	WATER TESTING	310.25
057561	07-23-2013	IRC TEAM SPORTS	006778		199-36-6399.68-001-391000	TENNIS RAQUETS	796.00
057562	07-23-2013	FOUR SEASONS EQUIP	006777		199-11-6249.78-001-322000	REPAIR ON STOP SAW	247.35
057563	07-23-2013	CARQUEST AUTO PART	800748		199-34-6319.00-999-399000	PMI/End of Year inspection #21	272.76
057564	07-23-2013	FEDEX	006782		199-41-6499.01-750-399000	OVERNIGHT PRIORITY MAIL	32.29
057565	07-23-2013	GULF COAST PAPER CO	800735		199-51-6399.00-999-399000	totally out of supplies	1,818.17
057566	07-23-2013	LA QUINTA INN	006776		199-13-6411.78-001-322000	ROOMS AG CONF	878.84
057567	07-23-2013	O'REILLY AUTOMOTIVE I	800729		199-34-6319.00-999-399000	out of service	394.83
057568	07-23-2013	WHATABURGER	006779		199-36-6412.02-001-399000	MEALS	125.00
057569	07-30-2013	EDITH GEORGE	006786		199-41-6219.00-701-399000	FROF SERVICES	430.00
Total Checks							73,854.83

End of Report