

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054703	07-12-2011		00072	DISCOVER WRITING	199-11-6411.00-001-111000	C	STARR WORKSHOP	1,017.00
054704	07-12-2011		00082	JONES & COOK	199-41-6399.00-701-199000 199-41-6399.00-750-199000	C	SUPPLIES SUPPLIES	210.19 181.47
Check 054704 Total:								391.66
054705	07-12-2011		00261	CICI'S PIZZA	199-36-6412.62-001-191000 199-36-6412.66-001-191000	C	MEALS MEALS	90.00 222.00
Check 054705 Total:								312.00
054706	07-12-2011		00298	LOWE'S	199-51-6319.00-999-199000	C	SUPPLIES JUNE	108.76
054707	07-12-2011		00440	NUECES ELECTRIC	199-51-6259.00-999-199000	C	LINE USE	8,538.61
054708	07-12-2011		00462	AT&TMOBILITY	199-51-6259.00-999-199000	C	CELL PHONE CHARGES	584.99
054709	07-12-2011		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	REFUSE PICK UP	575.40
054710	07-12-2011		00645	CONSTELLATION NEW	199-51-6259.00-999-199000	C	ELECTRIC USE	12,568.30
054712	07-12-2011		00756	VALERO MARKETING &	199-11-6412.00-001-111000 199-11-6412.00-001-111000 199-34-6311.01-999-199000 199-36-6412.6X-001-191000 199-36-6494.02-001-199000 199-51-6311.78-001-122000	C	FUEL FUEL FOR HIST FAIR FUEL FUELREGION TRACK FUELSTATE BAND FUEL	60.00 178.53 1,600.96 389.17 124.36 691.84
Check 054712 Total:								3,044.86
054713	07-12-2011		00782	SHRIVER OFFICE SUPPLY	199-11-6395.00-101-111000	C	SUPLIES	990.69
054714	07-12-2011		00894	EDITH GEORGE	199-41-6219.00-701-199000	C	PROF. SERVICES	535.00
054715	07-12-2011		01063	FAIRFIELD INN	199-13-6411.78-001-122000	C	ROOMS FOR VATA CONF	945.50
054716	07-12-2011		01095	FIRESTONE	199-34-6319.00-999-199000	C	TIRES/ALIGNMENT	411.12
054717	07-12-2011		01103	DISCOUNT TWO-WAY	199-51-6299.00-999-199000	C	RADIO REPAIRS	100.00
054718	07-12-2011		01122	CHEMTEX	199-51-6249.00-999-199000	C	MONTHLY WATER TESTING	30.00
054719	07-12-2011		01210	KINGSVILLE PEST	199-51-6249.00-999-199000	C	SERVICES FOR JUNE	710.00
054720	07-12-2011		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	LEGAL SERVICES MAY	1,195.00
054721	07-12-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	CONT TECH WORK	1,240.00
054722	07-12-2011		01642	HD SUPPLY WATERWORKS,	199-51-6319.00-999-199000	C	WATER VALVES PIPE ECT	2,757.44
054723	07-12-2011		01663	SANTANA ECECTRIC	199-51-6249.00-999-199000	C	ELECTRIC REPAIRS	1,100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054725	07-12-2011		01708	TEXAS TOLLWAYS	199-11-6412.00-001-111000	C	TOLLWAY CHARGE	2.33
054726	07-12-2011		01725	EMILY ROLLISON	199-13-6411.78-001-122000	C	TRAVEL REIMB	74.07
054727	07-12-2011		01921	TMHP	199-11-6249.00-999-123000	C	SHARS	1,200.00
054728	07-12-2011		01923	ESC REGION XIII	199-11-6329.00-101-111000	C	STAAR FIELD GUIDES	151.20
054729	07-12-2011		01924	IMS STORE	199-11-6399.78-001-122000	C	TEACHING MATERIAL	971.25
054730	07-12-2011		02500	ACETYLENE OXYGEN	199-51-6249.00-999-199000	C	CYLINDER RENTAL	20.22
054731	07-12-2011		02600	A C LAWN & GARDEN	199-51-6319.00-999-199000	C	SUPLIES JUNE	20.00
054732	07-12-2011		05072	ALAMO CONCRETE	199-51-6319.00-999-199000	C	CEMENT FOR SEWER	229.00
054733	07-12-2011		17305	CHALKS BUS PARTS	199-34-6319.00-999-199000	C	PARTS	169.15
054734	07-12-2011		21010	CC DISTRIBUTORS INC	199-51-6319.00-999-199000	C	CLEANING SUPPLIES	776.00
054735	07-12-2011		24499	EDUCATION SERVICE	199-11-6411.00-001-111000	C	NON VIOLENT	120.00
					199-11-6411.00-101-111000		DYSLEXIA WS	20.00
					199-11-6411.00-101-111000		NON VIOLENT	240.00
					199-11-6411.00-101-111000		DYSLEXIA WS	20.00
					199-13-6411.00-101-111000		WORKSHOP FEE	100.00
					199-13-6411.00-101-111000		WORKSHOP FEES	100.00
					199-13-6411.00-101-111000		WORKSHOP FEE	100.00
					199-13-6498.00-001-123000		RTI WS	350.00
					199-13-6498.00-101-123000		RTI WS	175.00
					199-21-6498.00-999-123000		RTI WS	175.00
					199-31-6498.00-999-199000		WORKSHOP FEE	70.00
					199-34-6239.00-999-199000		BUS DRIVER COURSE	43.00
					199-41-6498.00-702-199000		RAC TASA TASB ASST FEE	200.00
							Check 054735 Total:	1,713.00
054736	07-12-2011		25500	EXXONMOBIL	199-34-6311.00-999-199000	C	FUEL	8.59
054737	07-12-2011		26072	FERRELLGAS-5831	199-51-6259.00-999-199000	C	PROPANE	761.43
054738	07-12-2011		26078	FEDEX	199-41-6498.00-750-199000	C	PACKAGE SENT TO	24.72
054739	07-12-2011		31500	GULF COAST PAPER CO.,	199-51-6319.00-999-199000	C	CLEANING SUPPLIES	771.09
054740	07-12-2011		40201	I O S CAPITAL	199-11-6269.00-001-111000	C	COPIER RENTAL	914.00
					199-11-6269.00-101-121000		COPIER RENTAL	914.00
					199-12-6395.00-999-199000		COPIER RENTAL	63.35
					199-41-6395.00-750-199000		COPIER RENTAL	220.00
							Check 054740 Total:	2,111.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054742	07-12-2011		44000	KINGSVILLE PUBLISHING	199-41-6219.01-701-199000	C	CLASSIFIED ADS	1,330.56
054743	07-12-2011		52300	MARKS PLUMBING PARTS	199-51-6319.00-999-199000	C	SUPPLIES FOR JUNE	1,004.92
054744	07-12-2011		58930	NCS PEARSON INC.	199-31-6339.00-999-199000	C	STUDENT TEST IMAGES	191.70
054745	07-12-2011		61390	PERMA-BOUND BOOKS	199-12-6329.01-999-199000	C	BOOKS	86.92
054746	07-12-2011		62689	POSITIVE PROMOTIONS	199-11-6499.00-101-111000	C	AWARDS	399.95
					199-11-6499.00-101-111000		LAMINATED TAGS	115.70
							Check 054746 Total:	515.65
054747	07-12-2011		67000	WILSON TRUE VALUE	199-51-6249.00-999-199000	C	AUGER RENTAL	97.10
054748	07-12-2011		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-199000	C	LOCAL PHONE CHARGES	1,951.40
054749	07-12-2011		74900	SHERATON	199-13-6411.79-000-122000	C	HOTEL FOR CONF	527.20
054750	07-12-2011		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-199000	C	SUPPLIES FOR JUNE	720.02
054751	07-12-2011		80900	TEJAS SCHOOL & OFFICE	199-11-6395.00-101-111000	C	GRADE BOOKS,BINDERS	92.00
					199-11-6395.00-101-111000		LAMINATING FILM	224.35
					199-11-6395.14-001-111000		LAMINATING FILM	224.00
							Check 054751 Total:	540.35
054752	07-12-2011		81700	TEXAS ASSOC. OF SCH BUS	199-41-6498.00-750-199000	C	STATE COMPLIANCE	60.00
					199-41-6498.00-750-199000		FIRST WWEBINAR	60.00
							Check 054752 Total:	120.00
054754	07-12-2011		82740	TRAVELERS	199-51-6249.00-999-199000	C	FLOOD INSURANCE	2,375.00
054755	07-12-2011		85500	WAL-MART STORES INC.	199-11-6395.79-001-122000	C	SEWING MACHINE	221.73
					199-11-6399.79-001-122000		CONSUMABLES	340.92
					199-11-6499.00-001-111000		REF AWARDS BANQ	27.49
					199-11-6499.00-001-111000		AWARDS	52.51
					199-11-6499.00-001-199000		AWARDS	40.01
					199-11-6499.01-001-111000		AWARDS	110.23
					199-12-6399.00-999-199000		SUPPLIES	73.95
					199-33-6399.00-999-199000		SUPPLIES	58.38
					199-41-6399.00-750-199000		END OF YEAR LUNCH	254.55
							Check 054755 Total:	1,179.77
054756	07-12-2011		85520	WALSH,ANDERSON,	199-41-6211.00-702-199000	C	LEGAL SERVICES THRU 6/15	13,602.79
054757	07-12-2011		86404	WHATABURGER	199-36-6412.62-001-191000	C	MEALS	268.66
					199-36-6412.63-001-191000		MEALS	100.00
					199-36-6412.66-001-191000		MEALS	176.38
							Check 054757 Total:	545.04
054758	07-12-2011		89500	XEROX CORP.	199-11-6269.00-001-111000	C	BASE CHARGE	64.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054759	07-12-2011		91121	A T & T	199-51-6259.00-999-199000	C	T1 LINES	1,598.57
054760	07-12-2011		91121	A T & T	199-51-6259.00-999-199000	C	LONG DISTANCE	358.46
054761	07-20-2011		01501	FBS	199-41-6498.00-750-199000	C	K DELEON JUNE JULY	104.26
054762	07-28-2011		01210	KINGSVILLE PEST	199-51-6249.00-999-199000	C	ANNUAL FIRE ANT/QUART	4,350.00
							Fund 199 / 1 Total	77,424.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054711	07-12-2011		00717	SYSTEMS DESIGN	240-35-6498.00-999-199000	C	PROCESSING FEE	90.00
054724	07-12-2011		01668	FOOD SERVICE	240-35-6249.00-999-199000	C	FOOD SERVICE	1,534.61
054741	07-12-2011		41500	J B PRODUCE, INC.	240-35-6341.00-999-199000	C	PRODUCE MAY	420.29
							Fund 240 / 1 Total	2,044.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054753	07-12-2011		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-199000	C	JUNE CLAIM COST	1,658.72

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039633	07-05-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	JUL DED CREDIT UNION	50.00
039634	07-05-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	JUL DED MISCELLANEOUS	187.00
039635	07-05-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	JUL DED CREDIT UNION	410.00
039636	07-05-2011		08745	A T P E	863-00-2159.00-006-100000	D	JUL DED UNION DUES	28.59
039637	07-05-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	JUL DED CREDIT UNION	100.00
039638	07-05-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	JUL DED CREDIT UNION	2,833.50
039652	07-20-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	JUL DED CREDIT UNION	50.00
039653	07-20-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	JUL DED MISCELLANEOUS	187.00
039654	07-20-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	JUL DED CREDIT UNION	410.00
039655	07-20-2011		08745	A T P E	863-00-2159.00-006-100000	D	JUL DED UNION DUES	28.59
039656	07-20-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	JUL DED CREDIT UNION	100.00
039657	07-20-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	JUL DED CREDIT UNION	2,833.50
039658	07-20-2011		00990	TEXAS A&M UNIVERSITY-	863-00-2159.00-111-100000	D	JUL DED MISCELLANEOUS	300.00
039659	07-20-2011		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-100000	D	JUL DED MISCELLANEOUS	569.80
039660	07-20-2011		01501	FBS	863-00-2153.00-041-100000	D	JUL DED HEALTH	89.70
					863-00-2153.00-042-100000		JUL DED HEALTH	421.00
					863-00-2153.00-043-100000		JUL DED HEALTH	46.70
					863-00-2153.00-044-100000		JUL DED HEALTH	230.40
					863-00-2153.00-045-100000		JUL DED HEALTH	1,206.62
					863-00-2153.00-046-100000		JUL DED HEALTH	199.06
					863-00-2153.00-048-100000		JUL DED LIFE INSURANCE	144.20
					863-00-2153.00-049-100000		JUL DED LIFE INSURANCE	4.80
					863-00-2153.00-050-100000		JUL DED LIFE INSURANCE	88.00
					863-00-2153.00-056-100000		JUL DED HEALTH	530.76
					863-00-2153.00-119-100000		JUL DED LIFE INSURANCE	694.30
					863-00-2153.00-120-100000		JUL DED LIFE INSURANCE	178.00
					863-00-2153.00-121-100000		JUL DED LIFE INSURANCE	9.60
					863-00-2159.00-040-100000		JUL DED MISCELLANEOUS	338.80
					863-00-2159.00-057-100000		JUL DED INCOME	945.44
					863-00-2159.00-060-100000		JUL DED INCOME	537.74
					863-00-2159.00-061-100000		JUL DED INCOME	14.40
					863-00-2159.00-064-100000		JUL DED INCOME	873.68
					863-00-2159.00-123-100000		JUL DED MISCELLANEOUS	122.56
Check 039660 Total:								6,675.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039661	07-20-2011		01502	MGM BENETITS GROUP	863-00-2159.00-055-100000	D	JUL DED MISCELLANEOUS	1,398.34
039662	07-20-2011		01522	NATIONAL BENEFIT	863-00-2159.00-106-100000	D	JUL DED TAX SHEL.	4,470.00
					863-00-2159.00-113-100000		JUL DED TAX SHEL.	50.00
					863-00-2159.00-124-100000		JUL DED TAX SHEL.	1,790.00
							Check 039662 Total:	6,310.00
039663	07-20-2011		01538	MGM BENEFITS GROUP	863-00-2159.00-054-100000	D	JUL DED MISCELLANEOUS	21.00
039664	07-20-2011		24499	EDUCATION SERVICE	863-00-2159.00-101-100000	D	JUL DED MISCELLANEOUS	100.00
039665	07-20-2011		68451	RIVIERA ISD	863-00-2159.00-100-100000	D	JUL DED MISCELLANEOUS	66.66
039666	07-20-2011		82300	TFT/PROFESSIONAL	863-00-2159.00-009-100000	D	JUL DED UNION DUES	18.36
039667	07-20-2011		82614	T S T A	863-00-2159.00-005-100000	D	JUL DED TSTA DUES	39.82
							Fund 863 / 1 Total	22,717.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006032	07-12-2011		00939	BUDGET BOOSTER	865-00-2190.00-940-100000	C	TUMBLER FUNDRAISER PO	2,958.50
006033	07-12-2011		00994	STARFALL PUBLICATIONS	865-00-2190.00-927-110100	C	WRITING JOURNALS PO	41.65
006034	07-12-2011		01734	SCHOOL PRINT	865-00-2190.00-940-100000	C	AUTO GRAPHICS PO 67897	41.70
006035	07-12-2011		01922	SHELBY MCFALL	865-00-2190.00-914-100000	C	SCHOLARSHIP	75.00
006036	07-12-2011		29150	GANDY INK	865-00-2190.00-940-100000	C	PO SB SHIRTS PO 67895	957.60
006037	07-12-2011		55325	NATIONAL FFA	865-00-2190.00-929-100000	C	FFA JACKETS PO 67822	917.00
006038	07-12-2011		85500	WAL-MART STORES INC.	865-00-2190.00-927-110100 865-00-2190.LB-000-100000	C	REF GRADUATION PO 67795 RAFFLE PRIZES PO 67814	127.76 251.44
							Check 006038 Total:	379.20
							Fund 865 / 1 Total	5,370.65
							Grand Totals:	109,216.39

End of Report