

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059955	07-30-2015		00082	GATEWAY	199-41-6399.00-750-599000	C	PO Created by Req: 002565	158.24	N
059956	07-30-2015		00298	LOWE'S	199-51-6399.00-999-599000	C	SUPPLIES	529.80	N
059957	07-30-2015		00440	NUECES ELECTRIC CO	199-51-6259.00-999-599000	C	ELECTRIC/LINE USE	8,398.59	N
059958	07-30-2015		02500	PRAXAIR DISTRIBUTIO	199-51-6249.00-999-599000	C	CYLINDER RENATL	340.33	N
059960	07-30-2015		68500	RIVIERA TELEPHONE	199-51-6259.00-999-599000	C	LOCAL PHONE CHARGES	2,656.51	N
059961	07-30-2015		76060	SINTON I S D	199-36-6217.6X-001-591000	C	PLAYOFF FACILITY RENTAL	977.57	N
059962	08-05-2015		00274	FALFURRIAS ATHLETI	199-36-6498.67-001-591000	C	VB TOURN	100.00	N
059963	08-05-2015		01869	CHIEF ARCHITECT	199-13-6498.79-001-522000	C	INTER DESIGN CERT EXAM	45.00	N
059965	08-05-2015		18650	COASTAL BEND COLL	199-11-6219.CB-001-511000	C	SPRING 2015	4,845.00	N
					199-11-6219.DM-001-522000		SPRING 2015	1,663.00	
							Check 059965 Total:	6,508.00	
059966	08-05-2015		41730	JONES SCHOOL SUPP	199-11-6499.00-101-511000	C	AWARDS	570.54	N
059967	08-05-2015		77500	SOUTH TEXAS MUSIC	199-11-6249.02-001-511000	C	REPAIR	1,964.55	N
059968	07-10-2015		91000	MELISSA T DE LA GAR	199-34-6499.00-999-599000	C	REGISTRATION STICKERS	15.00	N
059970	08-11-2015		00194	BEN BOLT-PALITO BLA	199-36-6399.65-001-591000	C	TRACK MEET	20.36	N
059971	08-11-2015		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICK UP	521.92	N
059973	08-11-2015		00840	JUANS WRECKER SER	199-51-6249.00-999-599000	C	SERVICES	247.00	N
059974	08-11-2015		01210	KINGSVILLE PEST CON	199-51-6249.00-999-599000	C	PEST CONTROL	4,210.00	N
059975	08-11-2015		02238	PUEBLO TIRES & SERV	199-34-6249.00-999-599000	C	REPAIRS	289.99	N
059976	08-11-2015		03000	ACME RADIATOR & MU	199-34-6249.00-999-599000	C	REPAIR	253.50	N
059977	08-11-2015		22440	DAIRY QUEEN	199-11-6412.00-001-511000	C	MEALS SUMMER SCHOOL	134.12	N
059978	08-11-2015		31500	GULF COAST PAPER C	199-51-6319.01-999-599000	C	SUPPLIES	244.35	N
059979	08-11-2015		44000	KINGSVILLE PUBLISHI	199-41-6219.01-701-599000	C	DISPLAY ADS	202.00	N
059980	08-11-2015		54700	NASCO	199-11-6399.00-001-511000	C	BALANCE DUE	11.01	N
059981	08-11-2015		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-599000	C	SUPPLIES FOR MONTH	403.04	N

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059982	08-11-2015		62000	PITNEY BOWES	199-41-6269.00-750-599000	C	POSTAGE MACHINE LEASE	236.00	N
059983	08-11-2015		89500	XEROX CORP.	199-11-6269.00-001-511000	C	BASE CHARGE	112.16	N
059984	08-11-2015		91121	A T & T	199-51-6259.00-999-599000	C	LONG DISTANCE	319.34	N
059985	08-12-2015		02260	SWIFF TRAIN COMPAN	199-51-6319.00-999-599000	C	FORMICA	398.53	N
059986	08-12-2015		67063	RANCO ADVERTISING	199-13-6399.00-101-599000	C	STAFF SHIRTS	585.00	N
059987	08-13-2015		02299	CINDY PELAGIO	199-11-6399.00-001-511000	C	SUPPLIES FOR HIGH	242.92	N
059990	08-20-2015		00298	LOWE'S	199-51-6319.00-999-599000	C	SUPPLES	329.57	N
059991	08-20-2015		00369	TASB	199-41-6498.00-750-599000	C	STAFF SALARIES	1,600.00	N
059992	08-20-2015		00440	NUECES ELECTRIC CO	199-51-6259.00-999-599000	C	ELECTRIC/LINE USE	8,253.00	N
059993	08-20-2015		00462	AT&T WIRELESS	199-51-6259.00-999-599000	C	CELL PHONES	572.41	N
059994	08-20-2015		00744	RIVIERA AUTO	199-34-6249.00-999-599000	C	REPAIRS	1,008.08	N
059995	08-20-2015		00756	VALERO MARKETING &	199-34-6311.00-999-599000	C	FUEL	290.17	N
059996	08-20-2015		00782	SHRIVER OFFICE SUP	199-31-6399.00-999-599000	C	SUPPLIES	317.31	N
059997	08-20-2015		01106	GORBET & STOUT SER	199-34-6249.00-999-599000	C	REPAIRS	97.48	N
059998	08-20-2015		01122	CHEMTEX	199-51-6249.00-999-599000	C	WASTE WATER TESTING	100.00	N
059999	08-20-2015		01210	KINGSVILLE PEST CON	199-51-6249.00-999-599000	C	SERVICES	815.00	N
060000	08-20-2015		01434	FASTENAL COMPANY	199-34-6319.00-999-599000	C	PARTS/SUPPLIES	126.48	N
060001	08-20-2015		01490	PIPPIN OUTDOOR ENT	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,120.00	N
060002	08-20-2015		01740	SCHNIDER ELECTRIC	199-51-6249.00-999-599000	C	SERVICES	3,999.10	N
060003	08-20-2015		02223	ROSANA RYAN	199-11-6411.00-001-511000	C	TRAVEL AP BIO AUSTIN	314.72	N
060004	08-20-2015		02278	AMERICAN INTERGRA	199-51-6249.00-999-599000	C	ANNUAL FIRE ALAM INSPCTI	1,700.00	N
060005	08-20-2015		02426	BRIGGS EQUIPMENT	199-51-6249.00-999-599000	C	MANLIFT RENTAL	1,538.16	N
060006	08-20-2015		02435	RICHARD RODRIGUEZ	199-36-6217.67-001-591000	C	OFFICIAL VB	180.15	N

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060007	08-20-2015		02483	TX TAG	199-11-6411.00-001-511000	C	TOLL CHARGE	2.56	N
060008	08-20-2015		02494	LONDON ISD	199-36-6399.04-001-599000	C	BI-DIST OAP EXPENSES	505.13	N
060009	08-20-2015		02500	PRAXAIR DISTRIBUTIO	199-51-6249.00-999-599000	C	CYLINDER RENTAL	330.09	N
060010	08-20-2015		02535	EUROFINS EATON ANA	199-51-6249.00-999-599000	C	WATER TESTING	200.00	N
					199-51-6249.00-999-599000		WATER TESTING	400.00	
							Check 060010 Total:	600.00	
060011	08-20-2015		02559	KAGAN LEARNING	199-23-6498.00-001-599000	C	PO Created by Req: 002586	224.00	N
060012	08-20-2015		02561	SOUTHWEST WHEEL C	199-34-6249.00-999-599000	C	TIRE REPAIR	29.11	N
060014	08-20-2015		02600	A C LAWN & GARDEN	199-51-6319.00-999-599000	C	SUPPLIES	353.16	N
060015	08-20-2015		03000	ACME RADIATOR & MU	199-34-6249.00-999-599000	C	WELD OIL PAN	45.00	N
060016	08-20-2015		07720	AMERICAN EXPRESS	199-11-6321.00-001-511000	C	EARLY COLLEGE BOOKS	603.86	N
					199-11-6399.00-001-511000		SUPPLIES	480.48	
					199-11-6412.00-001-511000		EARLY COLLEGE MEALS	421.06	
					199-41-6329.00-701-599000		CALLER TIMES	9.99	
					199-41-6399.00-702-599000		SB MEETING SUPPLIES	67.29	
							Check 060016 Total:	1,582.68	
060017	08-20-2015		15110	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	SUPPLIES/ PARTS	886.34	N
060018	08-20-2015		21030	CORPUS CHRISTI FREI	199-34-6319.00-999-599000	C	PARTS/SUPPLIES	299.51	N
060019	08-20-2015		21100	CORPUS CHRISTI LOC	199-51-6399.00-999-599000	C	KEYS	12.24	N
060020	08-20-2015		23596	DRAMATISTS PLAY SE	199-36-6399.04-001-599000	C	PLAY FEE	40.00	N
060021	08-20-2015		26078	FEDEX	199-51-6249.00-999-599000	C	OVERNIGHT PRIORITY	164.64	N
060022	08-20-2015		26190	FLEET PRIDE	199-34-6319.00-999-599000	C	SUPPLIES	397.67	N
060023	08-20-2015		26505	FOLLETT SCHOOL SOL	199-12-6329.01-999-599000	C	BALANCE DUE PO 802112	59.63	N
060024	08-20-2015		31500	GULF COAST PAPER C	199-51-6319.01-999-599000	C	SUPPLIES	1,702.38	N
060025	08-20-2015		37000	THE HERMITAGE ART	199-11-6399.00-001-511000	C	BALANCE DUE	26.82	N
060026	08-20-2015		40201	RICOH USA, INC.	199-11-6269.00-001-511000	C	COPIER LEASE	882.50	N
					199-11-6269.00-101-511000		COPIER LEASE	882.50	
					199-12-6395.00-999-599000		COPIER LEASE	24.00	
					199-41-6395.00-701-599000		COPIER LEASE	1,130.56	
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060028	08-20-2015		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-599000	C	SUPPLIES	776.16	N
060029	08-20-2015		60035	PARTSCO SUPPLY	199-51-6319.00-999-599000	C	SUPPLIES	634.55	N
060030	08-20-2015		62000	PITNEY BOWES	199-41-6269.00-750-599000	C	POSATGE MACHINE LEASE	354.00	N
060031	08-20-2015		64020	PURCHASE POWER	199-41-6269.00-750-599000	C	POSTAGE	1,265.01	N
060032	08-20-2015		68500	RIVIERA TELEPHONE	199-51-6259.00-999-599000	C	LOCAL PHONE CHARGES	2,836.51	N
060033	08-20-2015		71080	DAVID SALINAS	199-36-6217.67-001-591000	C	OFFICIAL VB	110.00	N
060034	08-20-2015		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-599000	C	SUPPLIES	677.95	N
060035	08-20-2015		80900	TEJAS SCHOOL & OFFI	199-23-6119.00-001-599000	C	SUPPLIES	79.83	N
					199-23-6399.00-101-599000		SUPPLIES	32.25	
					199-31-6399.00-999-599000		SUPPLIES	36.14	
					199-41-6399.00-701-599000		CLASP ENVELOPES	29.55	
							Check 060035 Total:	177.77	
060036	08-20-2015		81700	TEXAS ASSOC. OF SC	199-41-6498.00-750-599000	C	TRAQS WEBINAR	70.00	N
060037	08-20-2015		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-599000	C	CRIMINAL HIST CHECKS	5.00	N
060039	08-20-2015		83436	UNIFIRST CORPORATI	199-51-6249.00-999-599000	C	SUPPLIES/UNIFORMS	80.25	N
060040	08-20-2015		85700	WEBB C I S D	199-36-6498.65-001-591000	C	DIRT MEET	81.34	N
060041	08-20-2015		89500	XEROX CORP.	199-11-6269.00-001-511000	C	BASE CHARGE	56.08	N
060042	08-20-2015		91121	A T & T	199-51-6259.00-999-599000	C	LONG DISTANCE	587.63	N
060043	08-21-2015		02565	CHRISTOPHER JONAS	199-41-6211.00-702-599000	C	SERVICES	7,250.00	N
060044	08-26-2015		00440	NUECES ELECTRIC CO	199-51-6259.00-999-599000	C	ELECTRIC/LINE USE	8,472.00	N
060045	08-26-2015		00462	AT&T WIRELESS	199-51-6259.00-999-599000	C	CELL PHONES	284.67	N
060047	08-26-2015		02006	CAVALLO ENERGY TE	199-51-6249.00-999-599000	C	ELECTRIC USE	8,468.19	N
060048	08-26-2015		02398	CTRMA PROCESSING	199-11-6411.00-001-511000	C	TOLL CHARGE	2.90	N
060049	08-26-2015		02567	RICARDO GONGALEZ I	199-53-6399.00-999-599000	C	REIMB CABLES/HOOKS	100.65	N
060051	08-26-2015		02569	WTG FUELS, INC.	199-51-6259.00-999-599000	C	PROPANE	2,708.92	N
060052	08-26-2015		02570	ZAPATA HIGH SCHOOL	199-36-6498.CC-001-591000	C	XC MEET FEE	50.00	N

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060053	08-26-2015		27010	FOUR SEASONS AC &	199-51-6249.00-999-599000	C	REPAIRS	324.15	N
060054	08-26-2015		71000	ROY'S GLASS & MORE	199-51-6249.00-999-599000	C	REPAIRS	281.07	N
060055	08-26-2015		85500	WAL-MART STORES IN	199-11-6399.00-001-511000	C	SUPPLIES	88.16	N
060057	09-08-2015		00021	COACHCOM	199-36-6399.61-001-591000	C	HEADSET REPAIRS	131.84	N
060058	09-08-2015		00121	KANDY KAUK	199-36-6217.67-001-591000	C	OFFICIAL	165.30	N
060059	09-08-2015		00298	LOWE'S	199-34-6319.00-999-599000	C	SUPPLIES	283.78	N
					199-51-6319.00-999-599000		SUPPLIES	2,970.26	
							Check 060059 Total:	3,254.04	
060060	09-08-2015		00435	ALICE HIGH SCHOOL	199-36-6498.67-001-591000	C	VB TOURN FEE	175.00	N
060061	09-08-2015		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICKUP	521.92	N
060062	09-08-2015		00730	S&C PARTS COMPANY	199-34-6319.00-999-599000	C	supplies	347.48	N
060063	09-08-2015		00744	RIVIERA AUTO	199-34-6249.00-999-599000	C	TIRE MOUNTS	100.00	N
060064	09-08-2015		00747	HEBBRONVILLE LONG	199-36-6498.67-001-591000	C	TOURN FEE	175.00	N
060065	09-08-2015		00840	JUANS WRECKER SER	199-51-6249.00-999-599000	C	TUBES FOR TRACTOR	90.06	N
060066	09-08-2015		01079	J.W. PEPPER & SON IN	199-36-6399.02-001-599000	C	MUSIC	611.89	N
060067	09-08-2015		01080	SANDFORD OIL SOUT	199-34-6311.00-999-599000	C	DIESEL	2,757.10	N
060068	09-08-2015		01196	KIM RATLIFF	199-36-6217.67-001-591000	C	OFFICIAL	157.52	N
060069	09-08-2015		01269	TERESA MAY	199-13-6341.00-001-599000	C	STAFF LUNCH	231.60	N
060070	09-08-2015		01384	TARRAH DOBSON	199-23-6411.00-101-599000	C	MEALS CONF	80.99	N
060071	09-08-2015		01385	HELPING HANDS PED	199-11-6219.00-101-523000	C	OT SERVICES	1,654.05	N
060072	09-08-2015		01386	ACCELERATE CONTRA	199-11-6219.00-001-523000	C	PT SERVICES	1,098.60	N
060073	09-08-2015		01434	FASTENAL COMPANY	199-34-6319.00-999-599000	C	PARTS	14.68	N
060074	09-08-2015		01490	PIPPIN OUTDOOR ENT	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,785.00	N
060075	09-08-2015		01573	DECKER EQUIPMENT	199-51-6319.00-999-599000	C	TABLE/PANEL MOVER	91.80	N
060076	09-08-2015		01892	B & B ATHLETIC SUPPL	199-36-6399.60-001-591000	C	SUPPLIES	7,812.00	N
					199-36-6399.63-001-591000		SUPPLIES	344.33	
					199-36-6399.64-001-591000		SUPPLIES	1,606.50	
					199-36-6399.67-001-591000		SUPPLIES	1,361.00	

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060077	09-08-2015		02006	CAVALLO ENERGY TE	199-51-6259.00-999-599000	C	ELECTRIC USE	7,995.90	N
060078	09-08-2015		02033	EWING	199-51-6319.00-999-599000	C	SUPPLIES	375.39	N
060079	09-08-2015		02054	BULL DOG FIRE & SAF	199-51-6249.00-999-599000	C	FIRE SYSTEM MAINT	395.00	N
060080	09-08-2015		02251	ESPED	199-21-6498.00-999-523000	C	ESTAR	662.50	N
060081	09-08-2015		02281	RESPONSIVE LEARNIN	199-13-6219.00-001-599000	C	NEW TEACHER PDAS	140.00	N
060084	09-08-2015		02475	LASARA ISD	199-36-6399.03-101-599000	C	UIL AWARDS	249.03	N
060085	09-08-2015		02500	PRAXAIR DISTRIBUTIO	199-51-6249.00-999-599000	C	CILINER RENTAL	340.33	N
060086	09-08-2015		02561	SOUTHWEST WHEEL C	199-34-6319.00-999-599000	C	BIAS LRC TIRE	300.20	N
060087	09-08-2015		02571	SELEC TRANSPORT R	199-34-6249.00-999-599000	C	SERVICES	100.57	N
060088	09-08-2015		02572	INDIVIDUAL SOFTWARE	199-11-6399.00-001-511000	C	TYPIMH INSTRUCTOR	1,610.00	N
060089	09-08-2015		07720	AMERICAN EXPRESS	199-11-6399.00-001-511000	C	SUPPLIES	1,789.17	N
					199-11-6399.78-001-522000		PRAXAIR	2,585.25	
					199-13-6341.00-001-599000		INSERVICE	336.10	
					199-13-6341.00-101-599000		INSERVICE	336.10	
					199-13-6411.78-001-522000		LA QUINTA	609.90	
					199-23-6395.00-999-599000		OFFICE FURNITURE	558.94	
					199-23-6411.00-001-599000		CONF	85.42	
					199-23-6498.00-101-511000		SUPPLIES	206.27	
					199-31-6411.00-999-599000		CONF	85.42	
					199-36-6399.61-001-591000		PA/FLOORING	7,673.03	
					199-41-6329.00-701-599000		CALLER TIMES	9.99	
					199-41-6399.00-702-599000		BOARD MEETING	64.91	
					199-51-6399.00-999-599000		SUPPLIES	92.01	
					199-53-6395.00-999-599000		M&A TECH	42.95	
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060090	09-08-2015		08980	B S N SPORTS	199-36-6399.61-001-591000	C	SUPPLIES	4,276.75	N
					199-36-6399.67-001-591000		SUPPLIES	2,174.95	
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060091	09-08-2015		15110	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	SUPPLIES	17.21	N
060092	09-08-2015		18150	NUECES CO. PUB. HEA	199-51-6249.00-999-599000	C	WATER TESTING	80.00	N
060093	09-08-2015		21030	CORPUS CHRISTI FREI	199-34-6319.00-999-599000	C	PARTS/REPAIRS	242.83	N

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060094	09-08-2015		24004	EDDIE YAKLIN FORD	199-34-6319.00-999-599000	C	BALANCE DUE	18.76	N
060095	09-08-2015		24499	EDUCATION SERVICE	199-11-6411.00-001-511000	C	WORKSHOPS	740.00	N
					199-11-6411.00-101-511000		WORKSHOPS	500.00	
					199-23-6411.00-001-599000		WORKSHOP	230.00	
					199-23-6411.00-101-599000		WORKSHOP	230.00	
					199-34-6239.00-999-599000		ENROLLMENT CARD S.PERE	10.00	
					199-41-6411.00-750-599000		WORKSHOP	125.00	
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060096	09-08-2015		27010	FOUR SEASONS AC &	199-51-6249.00-999-599000	C	REPAIRS/UNITS	9,953.70	N
060097	09-08-2015		31500	GULF COAST PAPER C	199-11-6399.00-001-511000	C	COPY PAPER	1,198.00	N
					199-51-6311.00-999-599000		SUPPLIES	326.06	
							Check 060097 Total:	1,524.06	
060099	09-08-2015		44000	KINGSVILLE PUBLISHI	199-41-6219.01-701-599000	C	CLASSIFIED ADS	743.76	N
060101	09-08-2015		52480	MCCOY'S BUILDING SU	199-51-6399.00-999-599000	C	SUPPLIES	47.79	N
060102	09-08-2015		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-599000	C	SUPPLIES	404.23	N
060103	09-08-2015		60450	PEARSON EDUCATION	199-11-6399.00-001-511000	C	BIO & AP TEST PREP	1,635.34	N
060104	09-08-2015		67295	CYDNE REYNOLDS	199-11-6399.00-101-511000	C	REIMB LAMINATING FILM	77.00	N
060105	09-08-2015		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-599000	C	SUPPLIES	2,067.31	N
060106	09-08-2015		80900	TEJAS SCHOOL & OFFI	199-41-6399.00-750-599000	C	LASER LABLE PAPER	39.95	N
060107	09-08-2015		81505	TASB INC.	199-41-6498.00-702-599000	C	WINTER GOVERANCE	440.00	N
060108	09-08-2015		83436	UNIFIRST CORPORATI	199-51-6249.00-999-599000	C	UNIFORMS	257.36	N
060109	09-08-2015		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-599000	C	SERVICES	18,037.11	N
060110	09-08-2015		86404	WHATABURGER	199-36-6412.02-001-599000	C	MEALS	192.94	N
060111	09-08-2015		91121	A T & T	199-51-6259.00-999-599000	C	LONG DISTANCE	389.99	N
							Fund 199 / 5 Total	194,648.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059959	07-30-2015		41500	J B PRODUCE, INC.	240-35-6341.00-999-599000	C	PRODUCE	24.23	N
059972	08-11-2015		00717	SYSTEMS DESIGN	240-35-6249.00-999-599000	C	LMN PROCESSING	90.00	N
059989	08-20-2015		00017	FLOWERS BAKING CO	240-35-6341.00-999-599000	C	BALANCE DUE	132.04	N
060027	08-20-2015		45980	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	SUMMER SCHOOL/MISSED I	2,726.87	N
060039	08-20-2015		83436	UNIFIRST CORPORATI	240-35-6399.00-999-599000	C	SUPPLIES/UNIFORMS	359.55	N
060046	08-26-2015		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-599000	C	milk & juice	514.15	N
060056	09-08-2015		00017	FLOWERS BAKING CO	240-35-6341.00-999-599000	C	BREAD	90.34	N
060095	09-08-2015		24499	EDUCATION SERVICE	240-35-6498.00-999-599000	C	WORKSHOP	75.00	N
060097	09-08-2015		31500	GULF COAST PAPER C	240-35-6342.00-999-599000	C	PAPER GOODS	250.56	N
060098	09-08-2015		41500	J B PRODUCE, INC.	240-35-6341.00-999-599000	C	PRODUCE	152.15	N
					240-35-6341.00-999-599000		PRODUCE	163.86	
							Check 060098 Total:	316.01	
060100	09-08-2015		45980	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD/SUPPLIES	1,198.65	N
Fund 240 / 5 Total								5,777.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060038	08-20-2015		82570	TEXAS PUBLIC SCH W	753-41-6499.00-999-500000	C	FEES	8,464.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041879	08-05-2015		01966	OFFICE OF THE	863-00-2159.00-127-500000	D	AUG DED MISCELLANEOUS	465.00	N
041880	08-05-2015		42908	KINGSVILLE AREA ED	863-00-2154.00-004-500000	D	AUG DED CREDIT UNION	1,928.00	N
041890	08-20-2015		01966	OFFICE OF THE	863-00-2159.00-127-500000	D	AUG DED MISCELLANEOUS	465.00	N
041891	08-20-2015		42908	KINGSVILLE AREA ED	863-00-2154.00-004-500000	D	AUG DED CREDIT UNION	1,928.00	N
041892	08-20-2015		01501	FBS	863-00-2153.00-041-500000	D	AUG DED HEALTH INSURAN	122.70	N
					863-00-2153.00-042-500000		AUG DED HEALTH INSURAN	382.00	
					863-00-2153.00-043-500000		AUG DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-500000		AUG DED HEALTH INSURAN	68.40	
					863-00-2153.00-045-500000		AUG DED HEALTH INSURAN	1,267.68	
					863-00-2153.00-046-500000		AUG DED HEALTH INSURAN	189.66	
					863-00-2153.00-048-500000		AUG DED LIFE INSURANCE	3.68	
					863-00-2153.00-049-500000		AUG DED LIFE INSURANCE	62.70	
					863-00-2153.00-050-500000		AUG DED LIFE INSURANCE	55.04	
					863-00-2153.00-056-500000		AUG DED HEALTH INSURAN	366.56	
					863-00-2153.00-070-500000		AUG DED LIFE INSURANCE	133.40	
					863-00-2153.00-119-500000		AUG DED LIFE INSURANCE	773.18	
					863-00-2153.00-120-500000		AUG DED LIFE INSURANCE	112.88	
					863-00-2153.00-121-500000		AUG DED LIFE INSURANCE	28.80	
					863-00-2153.00-132-500000		AUG DED LIFE INSURANCE	12.78	
					863-00-2153.00-133-500000		AUG DED LIFE INSURANCE	4.72	
					863-00-2159.00-040-500000		AUG DED MISCELLANEOUS	328.80	
					863-00-2159.00-057-500000		AUG DED INCOME REPLACE	1,027.22	
					863-00-2159.00-059-500000		AUG DED INCOME REPLACE	91.14	
					863-00-2159.00-063-500000		AUG DED INCOME REPLACE	788.04	
					863-00-2159.00-065-500000		AUG DED INCOME REPLACE	20.80	
					863-00-2159.00-067-500000		AUG DED INCOME REPLACE	107.10	
					863-00-2159.00-071-500000		AUG DED MISCELLANEOUS	140.00	
					863-00-2159.00-123-500000		AUG DED MISCELLANEOUS	83.72	
					863-00-2159.00-129-500000		AUG DED MISCELLANEOUS	298.00	
					863-00-2159.00-131-500000		AUG DED MISCELLANEOUS	44.50	
							Check 041892 Total:	6,541.10	
041893	08-20-2015		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-500000	D	AUG DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-500000		AUG DED MISCELLANEOUS	200.00	
					863-00-2159.00-055-500000		AUG DED MISCELLANEOUS	1,353.36	
					863-00-2159.00-106-500000		AUG DED TAX SHEL. ANNUIT	1,106.00	
					863-00-2159.00-113-500000		AUG DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-500000		AUG DED TAX SHEL. ANNUIT	170.00	
					863-00-2159.00-128-500000		AUG DED TAX SHEL. ANNUIT	100.00	
							Check 041893 Total:	3,029.36	
041894	08-20-2015		02532	HSA BANK	863-00-2159.00-039-500000	D	AUG DED HSA	20.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041895	08-20-2015		08745	A T P E	863-00-2159.00-006-500000	D	AUG DED UNION DUES	12.62	N
041896	08-20-2015		68451	RIVIERA ISD	863-00-2159.00-100-500000	D	AUG DED MISCELLANEOUS	569.38	N
041897	08-20-2015		81471	TEXAS GUARANTEED	863-00-2159.00-034-500000	D	AUG DED MISCELLANEOUS	497.04	N
Fund 863 / 5 Total								15,455.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006703	08-05-2015		00423	MCDONALDS	865-00-2190.18-927-500000	C	TRIP MEALS	69.95	N
006704	08-05-2015		18485	CLAY EWELL EDUCATI	865-00-2190.00-929-500000	C	JUDGING CARDS	1,113.00	N
006705	08-05-2015		53100	CAROL A. MCFALL	865-00-2190.15-927-500000	C	REIMB SUPPLIES	222.80	N
006706	08-11-2015		00292	GREAT AMERICAN OP	865-00-2190.00-908-500000	C	BALANCE DUE	43.80	N
006707	08-11-2015		06000	ALERT SERVICES, INC.	865-00-2190.00-940-500000	C	SUPPLIES	450.00	N
006708	08-20-2015		00924	RACHEL MAY	865-00-2190.05-927-500000	C	ROCKER PW SLAT	162.36	N
006709	08-20-2015		01721	MOVIE LICENSING USA	865-00-2190.LB-000-500000	C	SITE LICENSE	332.00	N
006710	08-20-2015		01906	MIRA'S	865-00-2190.00-930-500000	C	SUPPLIES	1,533.44	N
					865-00-2190.00-939-500000		SUPPLIES	81.00	
							Check 006710 Total:	1,614.44	
006711	08-20-2015		02418	ASHLEY DE LA ROSA	865-00-2190.00-940-500000	C	SUMMER CAMPS	150.00	N
006712	08-20-2015		02566	GAME TIME	865-00-2190.00-927-500000	C	PLAYGROUND	10,326.76	N
006713	08-20-2015		06000	ALERT SERVICES, INC.	865-00-2190.00-940-500000	C	SUPPLIES	396.75	N
006714	08-20-2015		07720	AMERICAN EXPRESS	865-00-2190.00-927-500000	C	PLAYGROUND	22,316.24	N
					865-00-2190.15-927-500000		SUPPLIES	319.94	
							Check 006714 Total:	22,636.18	
006715	08-20-2015		22610	ARTURO DE LA ROSA	865-00-2190.00-940-500000	C	SUMMER CAMPS	100.00	N
006716	08-26-2015		85500	WAL-MART STORES IN	865-00-2190.00-927-510100	C	SUPPLIES	59.51	N
					865-00-2190.00-940-500000		SUPPLIES	154.60	
							Check 006716 Total:	214.11	
006717	08-27-2015		02093	TX SHEEP & GOAT VAL	865-00-2190.00-929-500000	C	SHEEP & GOAT TAGS	777.50	N
006718	08-27-2015		22060	CREATIVE AWARDS &	865-00-2190.00-929-500000	C	SHIRTS	533.27	N
006719	09-08-2015		01892	B & B ATHLETIC SUPPL	865-00-2190.00-930-500000	C	CAPS	1,018.98	N
006721	09-11-2015		02534	ELITE FUNDRAISING	865-00-2190.00-940-500000	C	DISCOUNT CARD FUNDRAIS	2,880.00	N
							Fund 865 / 5 Total	43,041.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059964	08-05-2015		02562	CHEYENNE UNTERBRI	891-00-2110.00-000-500000	C	BROOKESHIRE SCHOLARSH	1,000.00	N
059969	08-11-2015		02563	WENDELL HAMILTON	891-00-2110.00-000-500000	C	BROOKESHIRE SCHOLARSH	1,000.00	N
Fund 891 / 5 Total								2,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059988	08-13-2015		02564	RYAN GARCIA	892-00-2110.00-000-500000	C	ACADEMIC COMP. SCHOLAR	175.00	N
060050	08-26-2015		02568	GABRIEL RIVERA	892-00-2110.00-000-500000	C	ACADEM COMP SCHOLARS	400.00	N
							Fund 892 / 5 Total	575.00	
							Grand Totals:	269,962.52	

End of Report