

Check Payments Fund Summary
LULING ISD
Computer Written Checks
For the Month of July 2013

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	<u>Amount</u>
				GENERAL-----	Totals for Fund 199/3	133,278.32
				TITLE I PART A BASIC PRG----	Totals for Fund 211/3	13,491.73
				FOOD SERVICE-----	Totals for Fund 240/3	36,086.43
				TITLE II-----	Totals for Fund 255/3	2,082.75
				WORKMEN'S COMP-----	Totals for Fund 755/3	1,872.29
Totals For Computer Written Checks						186,811.52

Date Run: 08-08-2013 8:45 AM

Cnty Dist: 028-903

From To

Check Payments
LULING ISD
District Written Checks
For the Month of July

Program: FIN1300

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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
001278	07-22-2013	SCHOOLCOMP	013746	JUNE CLAIM	755-41-6143.00-999-300000	JUNE 2013 - CLAIMS COST	1,872.29
Total For District Written Checks							1,872.29

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 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017766	07-02-2013	APPLE LUMBER	130005	STATEMENT	199-51-6319.02-999-399000	MAINT. MONTHLY PURCHASE ORDER	309.15
			130005	STATEMENT	199-51-6399.00-999-399000	MAINT. MONTHLY PURCHASE ORDER	309.15
			130771	10304888	199-53-6399.00-999-399000	supplies	41.90
Totals for Check 017766							660.20
017767	07-02-2013	CITY OF LULING	013731	STATEMENT	199-51-6259.00-999-399000	STATEMENT	2,476.86
			013731	STATEMENT	199-51-6259.02-999-399000	STATEMENT	31,095.83
Totals for Check 017767							33,572.69
017768	07-02-2013	CPP, INC.	130782	1275153	255-13-6299.00-999-399000	Campus Leadership	1,692.75
017769	07-02-2013	EDUCATION SERVICE C	130761	180645	255-13-6299.00-999-399000	Paraprofessional Training	225.00
			013732	180647	255-13-6299.00-999-399000	2013 INCLUSION INSTITUTE	165.00
Totals for Check 017769							390.00
017770	07-02-2013	ED'S DEAD BUG PEST C	130014	2317	199-51-6219.00-999-399000	MAINT. MONTHLY PURCHASE ORDER	500.00
017771	07-02-2013	INSCO DISTRIBUTING, I	130792	7168763	199-51-6319.02-999-399000	A/C Supplies	8,094.12
017772	07-02-2013	JCO JANITORIAL SUPPL	130789	77799/77731/777	199-51-6319.01-999-399000	Summer Work	587.11
017773	07-02-2013	LULING CHEVROLET BUI	130793	RO # 54705	199-34-6249.00-999-399000	Bus Maintenance	1,148.01
017774	07-02-2013	LULING TIRE SERVICE	130010	STATEMENT	199-34-6249.00-999-399000	MAINT. MONTHLY PURCHASE ORDER	183.00
			130010	STATEMENT	199-51-6249.00-999-399000	MAINT. MONTHLY PURCHASE ORDER	183.00
Totals for Check 017774							366.00
017775	07-02-2013	MANTEK	130791	1148207	199-51-6319.03-999-399000	Dumpster	1,199.64
017776	07-02-2013	SALT FLAT FEED & MER	130011	STATEMENT	199-51-6319.02-999-399000	MAINT. MONTHLY PURCHASE ORDER	143.83
017777	07-03-2013	HENGST PRINTING & SU	130798	22326	199-11-6499.04-041-323000	Office Supplies	38.37
017778	07-03-2013	QUILL CORPORATION	130815	3499287	199-41-6399.00-750-399000	SUPPLIES	87.79
017779	07-03-2013	TEXAS ASSOC OF SCHO	130816	MANELL	199-41-6411.00-701-399000	TASBO MEMBERSHIP	130.00
017780	07-03-2013	LULING AUTOMOTIVE L.	130807	RO# 54840	199-34-6249.00-999-399000	Summer Maintenance Work	224.44
			130807	RO# 54840	199-34-6249.00-999-399000	WRONG VENDOR ENTERED ON PO	-224.44
Totals for Check 017780							.00
017781	07-03-2013	SUZANNE'S DESIGNS	130805	2641	199-23-6499.01-001-399000	graduation flowers	279.95
017782	07-17-2013	SPRINGHILL SUITES RIC	130820	CONF	199-41-6411.00-701-399000	HOTEL RESERVATION	111.87
017783	07-18-2013	ARAMARK CORPORATIO	013738	010092	240-35-6219.00-999-399000	REIMB BREAKFAST	8,298.83
				010092	240-35-6219.00-999-399000	SALES - COMMODITY REFUND	-1,029.50
			013738	010092	240-35-6219.01-999-399000	REIMB LUNCH	23,890.10
			013738	010092	240-35-6219.02-999-399000	REIMB SNACKS/MEAL EQUIVALENT	4,927.00
Totals for Check 017783							36,086.43
017784	07-18-2013	CALD CO SP ED COOP	013737	JUNE	199-93-6492.00-999-323000	SPED COOP - JUNE	12,419.60
017785	07-18-2013	CALD CO SP ED COOP	013739	445271	199-41-6219.03-999-323000	TASB CLAIMS - MAY	6.65
017786	07-18-2013	EDUCATION SERVICE C	013741	46712	199-41-6299.00-750-399000	ERATE CONSULTING	3,720.00
017787	07-18-2013	EDUCATION SERVICE C	130766	180646	199-34-6239.01-999-399000	8Hr Refresher Class Bus Driver	40.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017788	07-18-2013	EXXONMOBIL	130806	DMP3109	199-36-6412.00-001-322000	gas for FFA state convention	61.12
			130806	DBW5749	199-36-6412.00-001-322000	gas for FFA state convention	54.68
				PO#130806	199-36-6412.00-001-322000	EXEMPT TAX	-6.19
Totals for Check 017788							109.61
017789	07-18-2013	HEB CREDIT RECEIVABL	130790	098506	199-41-6499.00-702-399000	Food Trays for Supt. Chat	207.60
			130790	048333	199-41-6499.00-702-399000	Food Trays for Supt. Chat	63.98
Totals for Check 017789							271.58
017790	07-18-2013	IMAGERY GRAPHIC SYS	013734	11051	199-41-6399.00-750-399000	LAMINATION	307.94
017791	07-18-2013	JCO JANITORIAL SUPPL	130804	77829	199-51-6319.01-999-399000	Summer Work	65.70
			130804	77802	199-51-6319.01-999-399000	Summer Work	142.80
			130808	77838	199-51-6319.01-999-399000	Summer Work	371.36
			130808	77839	199-51-6319.01-999-399000	Summer Work	47.92
Totals for Check 017791							627.78
017792	07-18-2013	LULING CHEVROLET BUI	130828	RO# 54840	199-34-6249.00-999-399000	Summer Maintenance Work	224.44
017793	07-18-2013	MAGGIE SMITH	013742	REIMB TRVL	199-13-6411.00-999-399000	TRVL REIMB - TRAINING	157.64
017794	07-18-2013	QUILL CORPORATION	130800	3733395	199-41-6399.00-701-399000	Office Supplies	179.02
			130803	3733397	199-41-6399.00-701-399000	Personnel Files for New Hires	359.95
			130819	3832268	199-41-6399.00-750-399000	SUPPLIES	22.49
Totals for Check 017794							561.46
017795	07-18-2013	RELIABLE IT, LLC	130676	411751	199-53-6299.00-999-399000	LISD website hosting	2,495.00
017796	07-18-2013	RICOH USA, INC	013736	8930660	199-11-6269.00-041-310000	STATEMENT	1,111.00
			013736	8930660	199-11-6269.00-101-310000	STATEMENT	2,222.00
			013736	8930660	199-11-6269.01-001-310000	STATEMENT	1,111.00
			013736	8930660	199-41-6269.00-701-399000	STATEMENT	303.00
			013736	8930660	199-41-6269.00-750-399000	STATEMENT	303.00
Totals for Check 017796							5,050.00
017797	07-18-2013	SECURITY MANAGEMEN	013733	47675	199-53-6299.02-999-399000	MONTHLY ALARM MONITORING ELEM	49.90
			013733	47674	199-53-6299.02-999-399000	ALARM MONITORING-JH/HS	49.90
Totals for Check 017797							99.80
017798	07-18-2013	TASB RISK MANAGEME	013735	445869	199-41-6499.00-702-399000	LOCAL POLICY UPDATE	343.58
017799	07-18-2013	TEXAS ASSOC OF SCHO	013743	ID# 29234	199-41-6411.01-750-399000	MEMBERSHIP DUES - BELSHER	110.00
017800	07-18-2013	TEXAS DEPARTMENT O	013740	CRS2013060156	199-41-6499.00-702-399000	CRIMINAL HISTORY INQUIRIES	20.00
017801	07-18-2013	TEXAS GAS SERVICE	013744	STATEMENT	199-51-6259.03-999-399000	STATEMENT	515.02
017802	07-18-2013	UCA SUMMER CAMPS	130838	516340 / 516339	199-36-6412.34-001-399000	cheer camp	4,378.00
017803	07-25-2013	ACADEMIC TUTORING S	130851	20133284516059	211-11-6299.00-999-324000	Tutoring Service for March	763.58
			130851	20133284517601	211-11-6299.00-999-324000	Tutoring Service for March	990.00
			130851	20134284517291	211-11-6299.00-999-324000	Tutoring Service for March	200.75
Totals for Check 017803							1,954.33
017804	07-25-2013	AT&T	013749	STATEMENT	199-51-6259.01-999-399000	STATEMENT	2,124.92

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017805	07-25-2013	AT&T LONG DISTANCE	013750	STATEMENT	199-51-6259.01-999-399000	STATEMENT	1,183.10
017806	07-25-2013	BETA TECHNOLOGY, IN	130721	580533	199-51-6319.02-999-399000	Supplies	483.78
017807	07-25-2013	CINTAS FIRST AID & SAF	013753	0F71175208	199-41-6319.01-999-399000	MED SUPPLIES - CENT OFFICE	19.34
			013753	0F71175377	199-51-6319.01-999-399000	MED SUPPLIES - MAINT/TRANS	318.37
			013753	0F71171155	199-53-6399.00-999-399000	MED SUPPLIES - TECH	88.75
Totals for Check 017807							426.46
017808	07-25-2013	EDUCATION SERVICE C	013751	180946	199-53-6249.01-999-399000	TXED QUARTERLY-JULY/AUG	6,700.00
			130739	180644	211-11-6299.00-999-324000	Summer Professional Developmen	75.00
Totals for Check 017808							6,775.00
017809	07-25-2013	EICHELBAUM WARDELL	130818	45025	199-41-6411.00-701-399000	SCHOOL FINANCE SEMINAR	445.00
017810	07-25-2013	MULTICULTURAL LITER	130852	20136135451938	211-11-6299.00-999-324000	SES Tutoring Service	3,377.00
017811	07-25-2013	FAIRWAY SUPPLIES	130825	44096	199-51-6249.01-999-399000	Elementary Summer Wk Supplies	243.40
017812	07-25-2013	HILLJE MUSIC CENTERS	130654	28 INVOICES	199-11-6249.00-001-317000	REPAIR/CLEANING OF INSTRUMENTS	2,065.00
017813	07-25-2013	HOLIDAY INN DOWNTON	130855	CONF #6867707	199-11-6411.20-001-322000	HOTEL FOR AG TEACHERS CONF.	562.44
017814	07-25-2013	JOHNSON OIL COMPAN	013756	STATEMENT	199-34-6311.00-999-399000	STATEMENT	2,115.56
			013756	STATEMENT	199-51-6311.00-999-399000	STATEMENT	451.43
Totals for Check 017814							2,566.99
017815	07-25-2013	KIMBERLY HARDY	013752	TRVL 6/24-26	199-13-6411.00-999-399000	REIMB TRVL - CONF	106.44
017816	07-25-2013	LULING BAR-B-Q	013755	527472	199-41-6499.00-701-399000	LUNCH- C&I INTERVIEW COMMITTEE	100.50
017817	07-25-2013	MANELL MARTIN	013745	TRVL - TASBO C	199-41-6411.00-750-399000	REIMB TRVL - TASBO CONFERENCE	300.58
017818	07-25-2013	PINMART	130762	1184	199-41-6499.00-702-399000	2012-2013 Service Pins	166.77
017819	07-25-2013	PROGRESSIVE WASTE	013754	1500629093	199-51-6259.00-999-399000	STATEMENT	595.79
			013754	1500654846	199-51-6259.00-999-399000	STATEMENT	594.84
Totals for Check 017819							1,190.63
017820	07-25-2013	QUILL CORPORATION	130841	4118474	199-13-6399.00-999-399000	PERSONNEL FILES	532.72
017821	07-25-2013	INTERSTATE BILLING SE	130824	92265121	199-34-6249.00-999-399000	Summer Maintenance Work	396.25
			130827	92265042	199-34-6249.00-999-399000	Summer Maintenance Work	363.31
			130823	92265081	199-34-6249.00-999-399000	Bus on site Diagnostic	651.38
			130826	92264993	199-34-6249.00-999-399000	Summer Maintenance Work	292.74
			130846	92292996	199-34-6249.00-999-399000	Oil Leak and summer work	1,630.63
Totals for Check 017821							3,334.31
017822	07-25-2013	SCHOOL OUTFITTERS	130707	INV11208525	211-11-6399.00-999-324000	Title 1 Carryover	1,880.88
			130707	INV11179683	211-11-6399.00-999-324000	Title 1 Carryover	6,204.52
Totals for Check 017822							8,085.40
017823	07-25-2013	STANLEY HARTZLER	013747	JUNE 5,6,7,8	199-41-6419.00-702-399000	REIMB TRVL - CONF	298.99
017824	07-25-2013	TEXAS ASSOC OF SCHO	130817	241572	199-41-6411.00-701-399000	NEW BUSINESS MANANGER CONF	190.00
017825	07-25-2013	VOCATIONAL AGRICULT	130856	4334	199-11-6411.20-001-322000	VATAT CONFERENCE FEES	300.00
			130856	4345	199-11-6411.20-001-322000	VATAT CONFERENCE FEES	300.00
Totals for Check 017825							600.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017826	07-25-2013	WYATT DIETZ	013748	REIMB-PERMITS	199-51-6499.00-999-399000	REIMB - CITY PERMITS	38.00
017827	07-31-2013	WALSH,ANDERSON,BRO	013757	STATEMENT	199-41-6211.00-702-399000	LEGAL FEES	239.00
017828	07-31-2013	ISTE 2103	130783	379519	199-13-6411.00-999-399000	Professional Development	344.00
017829	07-31-2013	MRS Communications	130821	712	199-52-6639.00-999-399000	Radio system	29,069.44
017830	08-05-2013	CROWNE PLAZA	013758	ESQUIRE CAMP	199-36-6412.33-001-399000	SUMMER CAMP LODGING	1,588.17
Total For Computer Written Checks							184,939.23
Total Checks							186,811.52

End of Report