

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052572	04-01-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000 199-53-6249.00-000-000000	C	TECH WORK 3/4-23/10 VOID-PRINT CHKS 1440.00 Check 052572 Total:	1,440.00 .00 1,440.00
052573	04-01-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000 199-12-6219.00-999-099000	C	LIBRARY CONSULTANT 3/1- VOID-PRINT CHKS 1377.00 Check 052573 Total:	1,377.00 .00 1,377.00
052574	04-01-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-000-000000 199-53-6249.00-000-000000	C	TECH CONSULT 2/24/10-3/1: VOID-PRINT CHKS 420.00 Check 052574 Total:	420.00 .00 420.00
052576	04-07-2010		00082	JONES & COOK	199-11-6395.76-001-022000 199-11-6399.00-001-011000	C	CHAIR/DRAWER SUPPLIES Check 052576 Total:	308.74 443.85 752.59
052577	04-07-2010		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-099000	C	CONT LABOR H2O PLANT	300.00
052578	04-07-2010		00191	SARAH MILLER	199-11-6395.00-101-011000	C	POSTERBOARD	11.34
052579	04-07-2010		00298	LOWE'S	199-11-6399.78-001-022000 199-51-6319.00-999-099000	C	SUPPLIES SUPPLIES Check 052579 Total:	242.52 466.57 709.09
052580	04-07-2010		00440	NUECES ELECTRIC COOPEF	199-51-6259.00-999-099000	C	LINE USE	9,213.33
052581	04-07-2010		00458	SAN DIEGO ISD	199-36-6498.69-001-091000	C	GOLF TORN FEE	125.00
052582	04-07-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-099000	C	REFUSE PICK UP	550.27
052583	04-07-2010		00645	CONSTELLATION NEW ENEF	199-51-6259.00-999-099000	C	ELECTRIC USE	11,871.80
052584	04-07-2010		00724	MECA SPORTSWEAR	199-36-6499.60-001-091000	C	LETTERMAN JACKETS	1,820.00
052585	04-07-2010		00747	HEBBRONVILLE LONGHORN	199-36-6498.70-001-099000	C	POWERLIFTING MEET FEE	200.00
052586	04-07-2010		00756	VALERO MARKETING & SUPP	199-34-6311.01-999-099000 199-51-6311.78-001-022000	C	FUEL FUEL Check 052586 Total:	905.26 800.58 1,705.84
052587	04-07-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	TRAVEL	88.29
052588	04-07-2010		00894	EDITH GEORGE	199-41-6219.00-701-099000	C	PROF SERVICES	441.10
052589	04-07-2010		00941	RODS PARTS & SUPPLIES	199-51-6319.00-999-099000	C	SUPPLIES	179.73
052590	04-07-2010		01035	ROBERT NEWTON	199-36-6217.66-001-091000	C	OFFICIAL SOFTBALL	100.50
052591	04-07-2010		01059	KAPCO BOOK PROTECTION	199-12-6399.00-999-099000	C	BOOK COVERS	182.01
052592	04-07-2010		01082	PRO COMPUTING CORPORA	199-12-6399.TP-001-099000	C	PROMETHEAN POWER SUF	69.00
052593	04-07-2010		01094	GOPHER	199-36-6399.62-001-091000	C	SUPPLIES	109.79
052594	04-07-2010		01120	RICHARD TREVINO	199-36-6217.62-001-091000	C	OFFICIAL BASEBALL	120.90
052595	04-07-2010		01122	CHEMTEX	199-51-6249.00-999-099000	C	MONTHLY WATER TESTING	30.00
052597	04-07-2010		01198	NASSP	199-11-6499.00-001-011000	C	NHS DUES	81.00

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052598	04-07-2010		01271	SOUTH TEXAS SCHOOL FUR	199-23-6395.00-101-099000	C	CHAIR/ SHELVES	772.50
					199-23-6399.00-101-099000		SUPPLIES	306.13
					199-23-6399.00-101-099000		BROTHER PRINTER/TONER	183.76
							Check 052598 Total:	1,262.39
052599	04-07-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	LEGAL SERVICES	6,466.85
052600	04-07-2010		01387	GRAY TECHNOLOGIES	199-11-6399.79-001-022000	C	ACADEMIC LAB PACK	2,433.95
052601	04-07-2010		01404	PRISCILLA GUERRA	199-31-6411.00-999-099000	C	TRAVEL TO ESC 2	48.60
052602	04-07-2010		01418	COASTAL A.D.S. INC	199-51-6319.00-999-099000	C	HINGES	22.00
052603	04-07-2010		01548	ZANE GRAVES	199-36-6411.60-999-091000	C	TRAVEL TO AUSTIN UIL	134.17
052604	04-07-2010		01638	JASON JARAMILLO	199-36-6217.62-001-091000	C	OFFICAIL BASEBALL	55.00
052605	04-07-2010		01647	TONY GALLEGOS	199-36-6217.62-001-091000	C	OFFICIAL BASEBALL	55.00
052606	04-07-2010		01648	PORT ARANSAS ISD	199-36-6498.03-001-099000	C	UIL ENTRY FEES	160.00
052607	04-07-2010		01649	ATHLETIC SUPPLY	199-36-6399.65-001-091000	C	WARM UPS	1,802.50
					199-36-6399.CC-001-091000		WARM UPS	1,802.50
							Check 052607 Total:	3,605.00
052608	04-07-2010		01650	SOUTH-WEN, INC	199-36-6412.70-001-000000	C	MEALS	24.46
052609	04-07-2010		01651	KNIGHTS INN	199-36-6412.AC-001-099000	C	RMS STATE ACA DEC	315.65
052610	04-07-2010		01652	RAMOS REFRIGERATION	199-51-6249.00-999-099000	C	INSTALL VENTING	4,200.00
052611	04-07-2010		01654	SHORLINE PLUMBING CO	199-51-6249.00-999-099000	C	REPLACE HEATERS/SHOWI	16,621.68
052612	04-07-2010		01655	DOUBLE O ELECTRIC	199-51-6249.00-999-099000	C	ELECTRIC WORK KITCHEN	4,295.00
052613	04-07-2010		01656	RIOJAS TURF CARE	199-51-6249.00-999-099000	C	WEED CONTROL ON ATH FI	1,755.00
052614	04-07-2010		01657	HARVEY ARANDA	199-36-6217.66-001-091000	C	OFFICIAL SOFTBALL	109.30
052615	04-07-2010		02500	ACETYLENE OXYGEN COMP	199-51-6249.00-999-099000	C	CYLIDER RENTAL	20.75
052616	04-07-2010		02600	A C LAWN & GARDEN SERVIK	199-51-6319.00-999-099000	C	SUPPLIES	195.84
052617	04-07-2010		07565	KATHRYN K ALVAREZ	199-41-6499.00-701-099000	C	REIMB PROJECT BOARDS	79.80
052618	04-07-2010		07720	AMERICAN EXPRESS	199-12-6399.TP-001-099000	C	INERNET WIRE	65.12
					199-13-6411.77-001-022000		RENTAL VANM FOR BPA CC	668.73
					199-41-6399.00-701-099000		REFRESHMENTS UIL MTG	20.74
							Check 052618 Total:	754.59
052619	04-07-2010		08600	A-R BUILDERS MART	199-51-6319.00-999-099000	C	SUPPLIES	89.56
052620	04-07-2010		08945	AWARD EMBLEM MFG CO	199-36-6498.02-001-099000	C	PINS	30.20
052621	04-07-2010		09400	BALFOUR	199-11-6499.01-001-011000	C	DIPLOMAS/COAVERS	347.27
052622	04-07-2010		10115	BEST WESTERN	199-36-6412.03-001-099000	C	RMS UIL REG ACAD MEET	517.22
052623	04-07-2010		10250	BISHOP C I S D	199-36-6412.62-001-091000	C	MEALS	70.00

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052624	04-07-2010		13213	EMI CANALES	199-36-6217.66-001-091000	C	OFFICIAL 4 SOFTBALL GAM	240.00
052625	04-07-2010		13215	SYLVIA CANTU	199-36-6412.AC-001-099000	C	MEALS FOR ACA DEC	510.00
052626	04-07-2010		18650	COASTAL BEND COLLEGE	199-11-6219.00-001-011000 199-11-6219.DM-001-022000	C	DUAL CRDIT TUITION/BOOK DUAL CRDIT TUITION/BOOK Check 052626 Total:	5,798.50 1,120.00 6,918.50
052627	04-07-2010		22440	DAIRY QUEEN	199-36-6412.62-001-091000	C	MEALS	85.20
052628	04-07-2010		22650	DEL MAR COLLEGE	199-31-6339.00-999-099000	C	THEA TEST FEE	650.00
052629	04-07-2010		24000	ECONOMY PRINTING	199-41-6219.00-750-099000 199-41-6219.01-701-099000	C	BOND BROCHURES BOND BROCHURES Check 052629 Total:	772.50 772.50 1,545.00
052630	04-07-2010		24499	EDUCATION SERVICE CENTE	199-11-6498.00-001-011000 199-13-6498.00-101-023000	C	WORKSHOP PE FOR EVERYONE WS Check 052630 Total:	110.00 150.00 260.00
052631*	04-07-2010		25500	EXXONMOBIL	199-51-6311.00-999-099000 199-51-6311.00-999-099000	D C	NEVER RECEIVED FUEL Check 052631 Total:	-292.89 292.89 .00
052632	04-07-2010		26072	FERRELLGAS-5831	199-51-6259.00-999-099000	C	PROPANE	3,259.14
052633	04-07-2010		27010	FOUR SEASONS AC & HEATI	199-51-6249.00-999-099000	C	REPAIRS	418.00
052634	04-07-2010		28000	FREY SCIENTIFIC CO.	199-11-6399.21-001-011000	C	SUPPLIES	206.13
052635	04-07-2010		30660	GOETSCH MUSIC CO	199-11-6249.02-001-011000	C	REPAIRS	461.00
052637	04-07-2010		37000	THE HERMITAGE ART CO., IN	199-11-6499.01-001-011000	C	GRADUATION PROGRAMS	114.30
052639	04-07-2010		40201	I O S CAPITAL	199-11-6269.00-101-011000 199-11-6269.01-001-011000 199-12-6395.00-999-099000 199-41-6395.00-750-099000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL Check 052639 Total:	913.80 913.80 181.00 277.22 2,285.82
052641	04-07-2010		45510	KLEBERG COUNTY PARKS D	199-31-6269.00-001-099000	C	JK NORTHWAY RENTAL EXI	500.00
052643	04-07-2010		48150	LE RAMEY GOLF COURSE	199-36-6498.69-001-091000	C	GREEN FEE	205.00
052644	04-07-2010		51900	MACARENO SIGNS & GRAPH	199-51-6249.00-999-099000	C	SEWER PLANT SINNS	273.00
052645	04-07-2010		54272	TITO MORENO	199-36-6217.62-001-091000	C	OFFICIAL BASEBALL	167.00
052646	04-07-2010		55325	NATIONAL FFA ORGANIZATI	199-11-6399.78-001-022000	C	BANQUET INVITE CARDS	74.50
052647	04-07-2010		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	475.92
052648	04-07-2010		61498	PINNACLE MEDICAL MGT CC	199-36-6249.02-001-099000	C	STUDENT DRUG TESTING	675.00
052649	04-07-2010		62000	PITNEY BOWES	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTA	163.00
052650	04-07-2010		62689	POSITIVE PROMOTIONS	199-11-6499.00-001-011000	C	AWARDS	321.50
052651	04-07-2010		63200	PRADO'S BACKHOE SERVICI	199-51-6249.00-999-099000	C	CLEAN OU GREASE TRAP	375.00

* indicates voided checks

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052652	04-07-2010		67000	WILSON TRUE VALUE	199-51-6319.00-999-099000	C	TRTEVCHER MACHINE	174.90
052653	04-07-2010		67050	JOHN RAY	199-36-6217.62-001-091000	C	OFFICIAL BASEBALL	110.90
052654	04-07-2010		68500	RIVIERA TELEPHONE CO. INC	199-51-6259.00-999-099000	C	LOCAL PHONE CHARGES	2,096.14
052655	04-07-2010		69094	ROUTE 77 PIZZARIA & SUBS	199-41-6499.00-701-099000 199-41-6499.01-750-099000	C	FOOD FOR CHAMBER MIXE FOOD FOR CHAMBER MIXE Check 052655 Total:	287.00 287.00 574.00
052656	04-07-2010		71102	SANTA ROSA ISD	199-36-6498.68-001-091000	C	BOYS GOLF TOURN FEE	150.00
052657	04-07-2010		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-099000	C	SUPPLIES	194.11
052658	04-07-2010		76250	JOSEPHINE SMITH	199-23-6411.00-001-099000	C	TRAVEL TO SANAT ROSA	60.80
052659	04-07-2010		76890	SOUTH TEXAS BALFOUR	199-11-6399.76-001-022000	C	HONOR CORDS	39.36
052662	04-07-2010		79500	SPECTRUM CORP.	199-51-6319.00-999-099000	C	WIRE FOR SCORE BOARD	348.51
052663	04-07-2010		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-099000	C	CRIMINAL HISTORY CHKS	18.00
052666	04-07-2010		85500	WAL-MART STORES INC. #01	199-11-6399.78-001-022000 199-11-6399.79-001-022000 199-11-6499.00-001-011000 199-31-6399.00-999-099000 199-33-6399.00-999-099000 199-41-6395.00-750-099000 199-41-6399.00-750-099000	C	PLANTS FOR NUREY SUPPLIES CANDIES FOR REWARDS SUPPLIES FOR ACAD CHAL SUPPLIES COLOR/BLACK INK FOR CEI SUPPLIES Check 052666 Total:	40.50 23.99 37.96 75.32 66.18 249.17 108.79 601.91
052667	04-07-2010		86404	WHATABURGER	199-36-6412.02-001-099000 199-36-6412.02-001-099000 199-36-6412.03-001-099000 199-36-6412.03-001-099000 199-36-6412.03-001-099000 199-36-6412.03-001-099000 199-36-6412.62-001-091000 199-36-6412.68-001-091000 199-36-6412.68-001-091000 199-36-6412.68-001-091000 199-36-6412.70-001-000000	C	MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS Check 052667 Total:	292.44 240.79 37.30 114.62 68.32 61.09 95.04 56.20 71.85 106.73 40.53 1,184.91
052668	04-07-2010		89500	XEROX CORP.	199-12-6395.00-999-099000 199-34-6395.00-999-099000	C	BASE CHARGE BASE CHARGE Check 052668 Total:	44.70 60.10 104.80
052669	04-07-2010		91121	A T & T	199-51-6259.00-999-099000	C	LONG DIATANCE	437.88
052670	04-07-2010		91121	A T & T	199-51-6259.00-999-099000	C	T1 LINES	5,882.00
052672	04-15-2010		00099	PEPPER'S RESTAURANT	199-36-6412.03-001-099000	C	MEALS	159.50
052673	04-15-2010		00207	OTHON PORRAS	199-36-6217.66-001-091000	C	OFFICIAL	50.00
052674	04-15-2010		00243	HUB CITY UMPIRES	199-36-6217.62-001-091000	C	BASEBALL SCRIMMAGE FEI	50.00
052675	04-15-2010		00462	AT&TMOBILITY	199-51-6259.00-999-099000	C	CELL PHONE CHARGES	322.49

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052676	04-15-2010		00747	HEBBRONVILLE LONGHORN	199-36-6498.69-001-091000	C	GOLF TOURN FEE	50.00
052677	04-15-2010		00903	COMPLETE ATHLETE,INC	199-36-6399.62-001-091000 199-36-6399.62-001-091000	C	CAPS/BALLS/SOCKS/BELTS HELMETS/BATTING JCKTS Check 052677 Total:	1,708.00 625.25 2,333.25
052678	04-15-2010		01009	FANDANGOS/PIZZA INN	199-36-6412.68-001-091000	C	MEALS	94.99
052679	04-15-2010		01011	DEANNA HAMBLIN	199-36-6399.04-001-099000	C	PROPS/COSTUMES UIL OAI	155.39
052680	04-15-2010		01080	SANDFORD OIL SOUTH TEXA	199-34-6311.00-999-099000	C	LOW SULFUR DIESEL	3,738.52
052681	04-15-2010		01095	FIRESTONE	199-34-6249.00-999-099000	C	TIRES/INSPECTION STICKE	461.95
052682	04-15-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-099000	C	MONTHLY PEST CONTROL	185.00
052683	04-15-2010		01214	IAN BERNAL	199-36-6217.6X-001-091000	C	OFFICIAL	58.70
052684	04-15-2010		01230	JR PICKENS	199-11-6498.00-001-011000	C	CERT TEST FEE	195.00
052685	04-15-2010		01352	FIRST TO THE FINISH	199-36-6399.65-001-091000	C	SUPPLIES	759.15
052686	04-15-2010		01385	HELPING HANDS PED REHA	199-11-6249.00-999-023000	C	OT SERVICES	419.20
052687	04-15-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000	C	CONT TECH WORK	1,440.00
052689	04-15-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,512.00
052690	04-15-2010		01548	ZANE GRAVES	199-36-6399.69-001-091000 199-36-6411.60-999-091000 199-36-6412.69-001-091000	C	GOLF BALLS MEALS GOLF TOURN MEALS GOLF TOURN Check 052690 Total:	63.98 288.00 420.00 771.98
052691	04-15-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-000-000000	C	TECH CONSULTANT	180.00
052693	04-15-2010		01611	DAIRY BURGER	199-36-6412.66-001-091000	C	MEALS	71.50
052694	04-15-2010		01658	CORPUS CHRISTI AREA CHA	199-36-6217.66-001-091000	C	SCRIMMAGE FEE	100.00
052695	04-15-2010		01659	MIKE JAMES	199-36-6217.66-001-091000	C	OFFICIAL	117.00
052696	04-15-2010		03200	JOHN ADRIAN	199-36-6217.6X-001-091000	C	OFFICIAL	50.00
052697	04-15-2010		08610	SUSANA ARCE	199-36-6399.03-001-099000	C	INK PRINTERS FOR BPA UIL	69.22
052698	04-15-2010		13145	BUTTERCHURN	199-36-6412.66-001-091000	C	MEALS	137.70
052699	04-15-2010		15110	CARQUEST AUTO PARTS	199-34-6249.00-999-099000	C	PARTS	44.62
052700	04-15-2010		22617	ROSE DE LA ROSA	199-36-6411.03-001-099000	C	TRAVEL UIL MEETS	92.34
052702	04-15-2010		24004	EDDIE YAKLIN FORD	199-34-6249.00-999-099000	C	1999 EXPLORER PARTS	261.64
052703	04-15-2010		25425	EMBROID ME	199-36-6399.61-001-091000 199-36-6399.67-001-091000	C	HELMET ATR WORK VB SHITRS NAME CORREC Check 052703 Total:	25.00 25.00 50.00
052705	04-15-2010		27450	FREER I.S.D	199-36-6498.69-001-091000	C	GOLF TOUN FEE	125.00

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052706	04-15-2010		31500	GULF COAST PAPER CO., INC	199-51-6319.01-999-000000	C	SUPPLIES	1,220.36
052707	04-15-2010		41730	JONES SCHOOL SUPPLY INC	199-11-6399.21-001-011000	C	SCIENCE FAIR AWARDS	35.22
052708	04-15-2010		45980	LABATT FOOD SERVICE	199-36-6399.03-001-099000	C	WATER/TRAIL MIX	261.00
052709	04-15-2010		47060	LA QUINTA INN	199-36-6412.69-001-091000	C	RMS FOR GOLF REG TOURN	752.10
052710	04-15-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-099000	C	PARTS	421.88
052711	04-15-2010		61390	PERMA-BOUND BOOKS	199-12-6329.01-999-099000	C	BOOKS	2,588.14
052712	04-15-2010		76890	SOUTH TEXAS BALFOUR	199-11-6499.01-001-011000	C	STOLES/CORDS	329.00
052713	04-15-2010		78105	SOUTHERN PAPER & CHEMI	199-51-6319.01-999-000000	C	SUPPLIES	1,044.29
052714	04-15-2010		83436	UNIFIRST CORPORATION	199-51-6249.00-999-099000	C	DIST WIDE RUG SERVICE	194.40
052715	04-15-2010		86404	WHATABURGER	199-36-6412.66-001-091000	C	MEALS	77.00
					199-36-6412.66-001-091000		MEALS	85.55
					199-36-6412.68-001-091000		MEALS	124.49
					199-36-6412.68-001-091000		MEALS	112.90
							Check 052715 Total:	399.94
052716	04-15-2010		91104	QUAIL CREEK COUNTRY CLI	199-36-6498.69-001-091000	C	GOLF TOURN GREEN FEE	175.00
052717	04-15-2010		91122	LOWER COLORADO RIVER A	199-51-6249.00-999-099000	C	DRINKING WATER TESTING	25.00
052718	04-16-2010		00474	ENTERPRISE RENT A CAR	199-36-6412.78-001-022000	C	SUV/CAR STATE FFA CDE	231.00
052719	04-16-2010		00500	HOLIDAY INN EXPRESS	199-13-6411.78-001-022000	C	RMS FFE CDE STATE CONT	233.26
					199-36-6412.78-001-022000		RMS FFE CDE STATE CONT	349.89
							Check 052719 Total:	583.15
052720	04-16-2010		37890	HOLIDAY INN	199-36-6412.68-001-091000	C	RMS DIST TENNIS	1,335.15
052721	04-16-2010		75350	ARTHUR SHOLTIS	199-36-6412.68-001-091000	C	MEALS DIST TENNIS	588.00
052722	04-19-2010		00735	KIDD TRUCKING	199-51-6249.00-999-099000	C	MOVE BUILDING FROM GP	4,900.00
052723	04-19-2010		18925	JOHN COCHRAN	199-13-6411.78-001-022000	C	MEALS FFA STATE CONTE	120.00
					199-36-6412.78-001-022000		MEALS FFA STATE CONTE	210.00
							Check 052723 Total:	330.00
052724	04-21-2010		00082	JONES & COOK	199-41-6499.00-701-099000	C	MINUTES BOOKS	119.31
052725	04-21-2010		00379	JOEY RENDON	199-36-6412.65-001-091000	C	MEALS REGONAL TRACK	840.00
052726	04-21-2010		00474	ENTERPRISE RENT A CAR	199-36-6412.AC-001-099000	C	RENATL STATE ACAD CONT	65.00
052727	04-21-2010		00607	SYLVIA ARGUIJO	199-36-6412.66-001-091000	C	REIMB MEALS	123.79
052728	04-21-2010		01299	BONNIE EARLY	199-41-6499.00-701-099000	C	REIMB FOOD FOR BONE FA	32.25
052729	04-21-2010		01370	LONGHORN BBQ	199-36-6412.67-001-091000	C	MEALS	57.95
052730*	04-21-2010		01376	COMFORT SUITES	199-36-6412.65-001-091000	D	INCORRECT AMOUNT	-1,218.10
					199-36-6412.65-001-091000	C	RMS REG TRACK IN SA	1,218.10
							Check 052730 Total:	.00

* indicates voided checks

Date Run: 08-18-2010 12:17 PM
 Cnty Dist: 137-903
 From 04-01-2010 To 04-30-2010
 Fund: 199 / 0 GENERAL FUND

YTD Check Register
 RIVIERA ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 7 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
052731	04-21-2010		01386	ACCELERATE CONTRACT TR	199-11-6249.00-999-023000	C	PT SERVICES	216.60
052732	04-21-2010		01413	MISSY HUBERT	199-11-6399.76-001-022000	C	REIMB STETHOSCOPE	76.48
052733	04-21-2010		01660	TIFFANY MACHART	199-11-6498.00-001-011000	C	REIMB HEALTH CERT TEST	120.00
052734	04-21-2010		07565	KATHRYN K ALVAREZ	199-31-6411.00-999-099000	C	TRAVEL TO ESC2	90.72
052735	04-21-2010		18485	CLAY EWELL EDUCATIONAL	199-36-6412.78-001-022000	C	STATE CDE ENTRY FEES	410.00
052736	04-21-2010		22617	ROSE DE LA ROSA	199-36-6411.03-001-099000	C	MEALS UIL	240.00
					199-36-6412.03-001-099000		MEALS UIL	330.00
							Check 052736 Total:	570.00
052737	04-21-2010		60663	PEPE'S PATIO	199-36-6412.78-001-022000	C	TACOS FFA DIST CONT	51.20
052738	04-21-2010		62000	PITNEY BOWES	199-41-6399.00-750-099000	C	INK FOR POSTAGE MACHIN	57.00
052739	04-21-2010		75350	ARTHUR SHOLTIS	199-36-6412.68-001-091000	C	REIM MEALS DIST TENNIS	39.52
052740	04-21-2010		86404	WHATABURGER	199-36-6412.66-001-091000	C	MEALS	97.24
052741	04-26-2010		01376	COMFORT SUITES	199-36-6412.65-001-091000	C	RMS REGIONAL TRACK IN S	1,461.72
							Fund 199 / 0 Total	141,627.64
							Grand Totals:	141,627.64

End of Report

* indicates voided checks