

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052914	06-03-2010		00379	JOEY RENDON	199-36-6217.6X-001-091000	C	WORK BB PO GMS WE HOS	35.00
052915	06-03-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	EXPEN FOR SUMMER COMI	318.07
052916	06-03-2010		01443	JIMMY CANCHOLA	199-36-6217.6X-001-091000	C	WORK BASKETBALL GMS V	330.00
052917	06-03-2010		01457	OVIDIO BARBOUR	199-13-6219.99-999-000000	C	TECH WORK	1,440.00
052918	06-03-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,896.75
052919	06-03-2010		01548	ZANE GRAVES	199-36-6217.6X-001-091000	C	WORK BASKETBALL GMS V	255.00
052920	06-03-2010		01550	MARTHA FLORES CONSULTI	199-13-6219.99-999-000000	C	TECH CONSULTING	190.00
052921	06-03-2010		01698	PERRY GRAVES	199-36-6217.6X-001-091000	C	ADMIN ON CALL BASKETBA	225.00
052922	06-03-2010		37600	HILTON	199-23-6411.00-001-099000	C	RM SUMMER CONF	777.40
052925	06-08-2010		00082	JONES & COOK	199-11-6395.00-001-011000	C	CHAIR/SUPPLIES	115.91
					199-11-6399.00-001-011000		CHAIR/SUPPLIES	225.48
					199-11-6399.00-001-023000		SUPPLIES	514.98
					199-41-6499.01-750-099000		HP LASERKET INK CART	153.63
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052926	06-08-2010		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-099000	C	CONT LABOR H2O PLANT	300.00
052927	06-08-2010		00149	MARY T. BEST	199-36-6412.78-001-022000	C	TRAVEL FFA INTERVIEWS	326.99
052928	06-08-2010		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLIES	209.54
052929	06-08-2010		00440	NUECES ELECTRIC COOPEF	199-51-6259.00-999-099000	C	LINE USAGE	8,870.85
052930	06-08-2010		00462	AT&TMOBILITY	199-51-6259.00-999-099000	C	CELL PHONE CHARGES	215.84
052931	06-08-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-099000	C	REFUSE PICKUP	559.34
052932	06-08-2010		00645	CONSTELLATION NEW ENEF	199-51-6259.00-999-099000	C	ELECTRIC USE	8,776.50
052933	06-08-2010		00790	B & T RENTS	199-11-6499.01-001-011000	C	STAGE FOR GRADUATION	698.00
052934	06-08-2010		00840	JUANS WRECKER SERVICE	199-34-6249.00-999-099000	C	TOW BUS 18	325.00
052935	06-08-2010		00864	SOUTHERN PAPER & CHEMI	199-51-6319.01-999-000000	C	SUPPLIES	672.96
					199-51-6319.01-999-000000		STRIPPING OIL/TOP WAX	2,206.15
							Check 052935 Total:	2,879.11
052936	06-08-2010		00903	COMPLETE ATHLETE,INC	199-36-6399.62-001-091000	C	SCOREBOOK,PRO CALS,LU	142.60
052937	06-08-2010		00941	RODS PARTS & SUPPLIES	199-51-6319.00-999-099000	C	SUPPLIES	167.97
052938	06-08-2010		01037	ALEJOS CARBAJA JR.	199-36-6217.66-001-091000	C	SCIMMAGE FEE	55.00
052940	06-08-2010		01080	SANDFORD OIL SOUTH TEX/	199-34-6311.01-999-099000	C	LOW SULFUR DIESEL	3,712.57
052941	06-08-2010		01122	CHEMTEX	199-51-6249.00-999-099000	C	MONTHLY WASTEWATER T	60.00
052942	06-08-2010		01156	TRACTOR SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	218.95
052944	06-08-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-099000	C	MOTHLY PEST CONTROL	980.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052945	06-08-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	LEGAL SERVICES	28,222.03
052946	06-08-2010		01406	ROBERT MCFARLIN	199-36-6411.60-999-091000	C	TRAVEL FOR CONF	176.16
052947	06-08-2010		01480	POCKET NURSE	199-11-6395.76-001-022000	C	SUPPLIES	163.90
052948	06-08-2010		01487	DEALERS ELECTRIC SUPPLY	199-51-6319.00-999-099000	C	MATERIALS FOR LIFT STAT	1,126.00
052949	06-08-2010		01587	DRAMATIC PUBLISHING	199-36-6399.03-001-099000	C	SCRPTS RETURN FEE	10.98
052951	06-08-2010		01701	CHARLES SCOTT RECKAWA	199-36-6217.62-001-091000	C	OFFICIAL BB PLAYOFF GAM	196.70
052952	06-08-2010		01702	RICHARD CRUZ	199-36-6217.62-001-091000	C	OFFICIAL BB PLAYOFF GAM	266.00
052953	06-08-2010		01703	SAMUEL ESCARENO	199-36-6217.62-001-091000	C	OFFICAIL BB PLAYOFF GAM	170.00
052954	06-08-2010		01704	ANDY VILLARREAL	199-36-6217.62-001-091000	C	OFFICIAL BB PLAYOFF GAM	273.50
052955	06-08-2010		01705	MIKE VASQUEZ	199-36-6217.62-001-091000	C	OFFICIAL BB PALYOFF GAM	84.50
052956	06-08-2010		01706	HENRY MARTINEZ SR.	199-36-6217.62-001-091000	C	OFFICIAL BB PLAYOFF GAM	67.00
052957	06-08-2010		01707	PERDUE,BRANDON,FIELDEF	199-41-6212.00-750-099000	C	2005 AUDIT	5,049.00
052958	06-08-2010		01708	TEXAS TOLLWAYS	199-36-6412.AC-001-099000	C	TOLLWAY FEE	10.53
052959	06-08-2010		01709	HARTMAN PUBLISHING	199-11-6399.76-001-022000	C	CNA BOOKS	501.41
052960	06-08-2010		01710	WALL STREET JOURNAL CL	199-12-6329.00-999-099000	C	WSJ CLASSROOM SET	59.00
052961	06-08-2010		01711	TEXAS LUTHERAN UNIVERSI	199-11-6498.00-001-011000	C	PR-AP WORKSHOP	500.00
052962	06-08-2010		01712	JOE CASILLAS	199-51-6249.00-999-099000	C	BACKFLOW PREVENTION T	600.00
052963	06-08-2010		01713	CIRRICULUM ASSOCIATES	199-31-6339.00-999-023000	C	TSI LEARNING KIT	482.40
052965	06-08-2010		02500	ACETYLENE OXYGEN COMP	199-51-6249.00-999-099000	C	CYLINCER RENTAL	20.75
052966	06-08-2010		02600	A C LAWN & GARDEN SERVI	199-51-6319.00-999-099000	C	SUPPLIES	84.82
052967	06-08-2010		07720	AMERICAN EXPRESS	199-41-6399.00-702-099000	C	REFRESMNETS BD MTG	9.42
052968	06-08-2010		10980	CATHY BORDEN	199-13-6411.00-001-025000 199-13-6411.00-101-023000 199-21-6411.00-999-023000	C	MILAGE TO ESC 2 MILAGE TO ESC 2 MILAGE TO ESC 2	48.60 92.70 48.60
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052969	06-08-2010		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-099000	C	PARTS	48.65
052970	06-08-2010		15285	J R CASTILLO	199-36-6217.62-001-091000	C	OFFICIAL BB PLAYOFF GAM	128.50
052972	06-08-2010		21100	CORPUS CHRISTI LOCK DOC	199-51-6249.00-999-099000	C	PAD LOCKS	209.25
052973	06-08-2010		21150	JOSE CORTEZ	199-36-6217.66-001-091000	C	SCIMMAGE FEE	78.00
052974	06-08-2010		22500	DAYS INN	199-36-6412.78-001-022000	C	RM FFA INTERVIEWS	74.15
052975	06-08-2010		24004	EDDIE YAKLIN FORD	199-34-6249.00-999-099000	C	ASSEMBLY A/C COMPRESS	41.64
052976	06-08-2010		24499	EDUCATION SERVICE CENTI	199-11-6498.00-001-011000	C	PRE AP WS MATERIALS	25.00

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052976	06-08-2010		24499	EDUCATION SERVICE CENT	199-11-6498.77-001-022000	C	MCRO ECEL CERT EXAMS	720.00
					199-13-6411.00-001-025000		GT TRAINING	25.00
					199-13-6498.00-001-021000		GT WORKSHOP	25.00
					199-13-6498.00-001-023000		WORKSHOP FEE	25.00
					199-41-6498.00-750-099000		COSTAL BEND COOP FEE	150.00
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052977	06-08-2010		25199	EDWIN WATTS GOLF STORE	199-36-6399.69-001-091000	C	GOLF SUPPLIES	521.00
052978	06-08-2010		25500	EXXONMOBIL	199-34-6311.01-999-099000	C	SUEL	635.98
052979	06-08-2010		26072	FERRELLGAS-5831	199-51-6259.00-999-099000	C	PROPANE	748.41
052980	06-08-2010		26078	FEDEX	199-41-6498.00-750-099000	C	SHIPPINF FEE	27.18
052981	06-08-2010		27010	FOUR SEASONS AC & HEATI	199-51-6319.00-999-099000	C	SUPPLIES	259.90
052982	06-08-2010		31500	GULF COAST PAPER CO., INC	199-51-6319.01-999-000000	C	SUPPLIES	1,668.88
052983	06-08-2010		40201	I O S CAPITAL	199-11-6269.00-001-011000	C	COPY MACHINE RENTAL	913.80
					199-11-6269.00-101-011000		COPY MACHINE RENTAL	913.80
					199-12-6395.00-999-099000		COPY MACHINE RENTAL	181.00
					199-41-6395.00-701-099000		COPY MACHINE RENTAL	220.00
							Check 052983 Total:	2,228.60
052986	06-08-2010		54700	NASCO	199-11-6395.76-001-022000	C	NEEDLE SET/BLOOD TUBE	114.42
					199-11-6399.00-001-011000		TRIPLE INJECTED CAT	240.98
							Check 052986 Total:	355.40
052987	06-08-2010		55300	NATIONAL EDUCATOR'S LAV	199-21-6498.00-999-023000	C	CONF FEE	310.00
052988	06-08-2010		58930	SCANTRON CORP	199-11-6399.00-101-011000	C	STANFORD SCORING	855.71
052989	06-08-2010		59540	ONE STOP BUS STOP	199-34-6249.00-999-099000	C	A/C COMPRESSOR & DRYE	245.79
052990	06-08-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-099000	C	PARTS/SUPPLIES	979.03
052991	06-08-2010		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	438.87
052992	06-08-2010		60450	PEARSON EDUCATION	199-11-6399.76-001-022000	C	HEALTH SCIENCE FUNDAM	3,854.02
052993	06-08-2010		61390	PERMA-BOUND BOOKS	199-12-6329.01-999-099000	C	LIBRARY BOOKS	4,971.34
052994	06-08-2010		61498	PINNACLE MEDICAL MGT CC	199-34-6219.00-999-099000	C	TX DOT PHYSICALS	560.00
					199-34-6219.01-999-099000		TX DOT PHYSICALS	185.00
					199-36-6249.02-001-099000		STUDENT DRUG TESTING	800.00
					199-36-6249.02-001-099000		STUDENT DUG TESTING	50.00
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052995	06-08-2010		62000	PITNEY BOWES	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTA	163.00
052996	06-08-2010		64020	PURCHASE POWER	199-41-6269.00-750-099000	C	POSTAGE FEE	60.72
052997	06-08-2010		67063	RANCO ADVERTISING	199-11-6499.00-001-011000	C	VAL/SAL PLAQUES	80.00
052998	06-08-2010		68500	RIVIERA TELEPHONE CO. INC	199-51-6259.00-999-099000	C	LOCAL PHONE CHARGES	2,135.27
052999	06-08-2010		74000	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-001-011000	C	SUPPLIES	131.87

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052999	06-08-2010		74000	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-011000	C	SUPPLIES	247.90
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053000	06-08-2010		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-099000	C	SUPPLIES	331.27
053001	06-08-2010		75350	ARTHUR SHOLTIS	199-36-6412.02-001-099000	C	REIMB RM STATE UIL	339.10
053002	06-08-2010		76890	SOUTH TEXAS BALFOUR	199-11-6499.01-001-011000	C	TASSELS/CAP, GOWN	73.95
053004	06-08-2010		80852	TEAM EXPRESS	199-36-6399.60-001-091000	C	BALANCE DUE	199.75
053005	06-08-2010		81505	TASB INC.	199-51-6249.00-999-099000	C	FACILITY ASSESSMENT	4,491.00
053006	06-08-2010		81700	TEXAS ASSOC. OF SCH BUS	199-41-6498.00-750-099000	C	ACT 301 CLASS	140.00
053007	06-08-2010		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-099000	C	CRIMINAL HISTORY CHECK	1.00
053009	06-08-2010		83436	UNIFIRST CORPORATION	199-51-6249.00-999-099000	C	RUG SERVICE	194.40
053010	06-08-2010		85500	WAL-MART STORES INC. #01	199-11-6399.00-001-011000	C	BATTERIES FOR CALCULAT	35.88
					199-11-6399.00-001-011000		COLORER PAPER	35.73
					199-11-6399.79-001-022000		CONSUMABLES PFDS	270.33
					199-11-6499.00-001-011000		TAKS CAMP PRIZES	194.44
					199-31-6399.00-999-099000		TAKS WORKSHOP ITEMS	28.76
							Check 053010 Total:	565.14
053011	06-08-2010		86404	WHATABURGER	199-36-6412.02-001-099000	C	MEALS	106.71
					199-36-6412.05-001-091000		MEALS	65.11
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053012	06-08-2010		89500	XEROX CORP.	199-12-6395.00-999-099000	C	BASE CHARGE	44.70
					199-34-6395.00-999-099000		BASE CHARGE	56.08
							Check 053012 Total:	100.78
053013	06-08-2010		91121	A T & T	199-51-6259.00-999-099000	C	T1 LINE	1,598.57
053014	06-08-2010		91121	A T & T	199-51-6259.00-999-099000	C	LONG DISTANCE	491.50
053015	06-09-2010		00756	VALERO MARKETING & SUPP	199-11-6412.00-001-011000	C	FUEL FOR DECATHLON	140.00
					199-34-6311.01-999-099000		FUEL	1,095.01
					199-36-6412.6X-001-091000		FUEL REGION TENNIS	102.28
					199-36-6412.6X-001-091000		FUEL REFION GOLF	173.10
					199-36-6494.03-001-099000		FUEL FOR ACAD COMP	114.09
					199-51-6311.78-001-022000		FUEL	271.96
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053016	06-10-2010		01404	PRISCILLA GUERRA	199-31-6411.00-999-099000	C	TRAVEL TO ESC2 CTE WOF	48.60
053017	06-10-2010		83250	UNITED STATES POSTAL SEI	199-23-6329.00-001-099000	C	STAMPS FOR SURVEY MAIL	148.94
					199-41-6329.00-701-099000		STAMPS FOR SURVEY MAIL	148.94
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053018	06-16-2010		00894	EDITH GEORGE	199-41-6219.00-701-099000	C	PROF SERVICES	755.00
053019	06-16-2010		01093	CDI COMPUTER DEALERS IN	199-11-6395.76-001-022000	C	22 DEL OPTIPLEX	10,000.00
053020	06-16-2010		01206	GF EDUCATORS	199-11-6321.00-101-011000	C	OFY MATERIAL	460.90
053021	06-16-2010		01271	SOUTH TEXAS SCHOOL FUR	199-11-6395.00-101-011000	C	TONER	369.26

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053021	06-16-2010		01271	SOUTH TEXAS SCHOOL FUR	199-12-6399.00-999-099000	C	SUPPLIES	131.94
							Check 053021 Total:	501.20
053022	06-16-2010		01360	PRIDE SURVEYS	199-11-6399.00-001-011000	C	6-12 SURVEY	876.40
053023	06-16-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000	C	TECH WORK	1,320.00
053024	06-16-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,647.00
053025	06-16-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-000-000000	C	TECH CONSULTANT	190.00
053027	06-16-2010		01663	SANTANA ECECTRIC	199-51-6249.00-999-099000	C	ELECTRICAL WORK	845.00
053028	06-16-2010		01715	MIRACLE RECREATION EQU	199-51-6319.00-999-099000	C	PLAYGROND EQUIPMENT	1,235.64
053029	06-16-2010		01716	MARSHALL WEBB COMPANY	199-51-6319.00-999-099000	C	ICE BIN/ICE MACHINE	4,181.20
053031	06-16-2010		01718	TAMUK BOOK STORE	199-11-6399.00-001-011000	C	SUMMER READING PRE AP	569.70
053035	06-16-2010		44000	KINGSVILLE PUBLISHING CC	199-41-6219.01-701-099000	C	LEGAL ADS	1,946.52
053036	06-16-2010		74000	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-023000	C	SUPPLIES	160.22
					199-11-6399.00-101-023000		STUDENT WHITE BOARDS	514.80
					199-11-6498.00-101-011000		SUPPLIES	63.70
							Check 053036 Total:	738.72
053037	06-16-2010		80900	TEJAS SCHOOL & OFFICE SL	199-11-6395.00-101-011000	C	PRE-K CERT	5.00
					199-11-6498.00-001-011000		LAMINATING FILM	115.80
					199-23-6399.00-101-099000		LAMINATING FILM	93.90
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053039	06-16-2010		83445	UNITED PARCEL SERVICE	199-41-6499.00-701-099000	C	PACKAGE SHIPPING	58.40
053040	06-22-2010		00089	WOODWIND & BRASSWIND	199-36-6399.02-001-099000	C	SUPPLIES	1,961.81
053041	06-22-2010		00447	MENGER HOTEL	199-36-6411.02-001-099000	C	HOTEL TBA CONV	276.88
053042	06-22-2010		01385	HELPING HANDS PED REHA	199-11-6219.00-101-023000	C	OT SERVICES	1,243.00
053043	06-22-2010		01386	ACCELERATE CONTRACT TH	199-11-6219.00-101-023000	C	PT SERVICES	146.40
053044	06-22-2010		01701	CHARLES SCOTT RECKAWA`	199-36-6217.62-001-091000	C	GATE FEE PO GAME 5/21,22	295.00
053045	06-22-2010		01702	RICHARD CRUZ	199-36-6217.62-001-091000	C	GATE FEE PO GAME 5/21,22	295.00
053046	06-22-2010		01703	SAMUEL ESCARENO	199-36-6217.62-001-091000	C	GATE FEE PO GAME 5/21,22	295.00
053047	06-22-2010		01704	ANDY VILLARREAL	199-36-6217.62-001-091000	C	GATE FEE FOR PO GM 5/14,	455.00
053048	06-22-2010		01705	MIKE VASQUEZ	199-36-6217.62-001-091000	C	GATE FEE PO GAME 5/14,15	160.00
053049	06-22-2010		01706	HENRY MARTINEZ SR.	199-36-6217.62-001-091000	C	GATE FEE PO GAME 5/14,15	160.00
053050	06-22-2010		01720	PRO TURF DECALS	199-36-6399.66-001-091000	C	HELMET DECAL/PAYERS B/	862.02
053051	06-22-2010		01721	MOVIE LICENSING USA	199-12-6399.00-999-099000	C	PERFORMANCE SITE LICEN	320.25
053052	06-22-2010		10980	CATHY BORDEN	199-21-6411.00-999-023000	C	TRAVEL	221.16

Date Run: 08-18-2010 12:18 PM  
 Cnty Dist: 137-903  
 From 06-01-2010 To 06-30-2010  
 Fund: 199 / 0 GENERAL FUND

YTD Check Register  
 RIVIERA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 6 of 6  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053053	06-22-2010		11100	BOWMAN SEWING MACHINE	199-11-6249.79-001-022000	C	SERVICE SEWING MACHINE	860.85
053054	06-22-2010		15285	J R CASTILLO	199-36-6217.62-001-091000	C	GATE FEE PO GAME 5/14,15	160.00
053055	06-22-2010		45000	KLEBERG COUNTY APPRAIS	199-99-6213.00-703-099000	C	3RD PAYMENT 2010 OPER I	15,154.20
053056	06-22-2010		58930	NCS PEARSON INC.	199-31-6399.00-999-099000	C	ESSAY REPORTS	114.40
053057	06-22-2010		71102	SANTA ROSA ISD	199-36-6498.60-001-091000	C	32-2A UIL ATHL EXPENSES	1,161.91
053058	06-22-2010		74900	SHERATON	199-13-6411.79-000-022000	C	HOTEL FOR CONF4 DAYS	574.12
053059	06-22-2010		81715	TEXAS BAND MASTER'S ASS	199-36-6498.02-001-099000	C	ASSOCIATION DUES	1,300.00
							<b>Fund 199 / 0 Total</b>	<b>159,802.12</b>
							<b>Grand Totals:</b>	<b>159,802.12</b>

End of Report

\* indicates voided checks