

Cnty Dist: 137-903

From To

Accounting Period: C

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
058933	09-17-2014		00536	FERNANDO PEREZ	199-36-6217.67-001-591000	C	OFFICIAL VB 9/9/14	141.60
058934	09-17-2014		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICK UP	521.92
058935	09-17-2014		01280	SEFERINO MENDIETA	199-36-6217.67-001-591000	C	OFFICIAL VB 9/8/14	101.20
058936	09-17-2014		01494	JOSE BETANCOURT	199-36-6399.60-001-591000	C	UIL MEETING SUPPLIES	75.02
058937	09-17-2014		01520	UTSA ATHLETICS	199-36-6498.CC-001-591000	C	XC MEET FEE	165.00
058938	09-17-2014		02403	JEFFERY ROSSER	199-36-6217.61-001-591000	C	HL FB 9/11/14	134.60
058939	09-17-2014		02435	RICHARD RODRIGUEZ	199-36-6217.67-001-591000	C	OFFICIAL VB 9/9/14	80.00
058940	09-17-2014		02436	RAMON TREVINO	199-36-6217.61-001-591000	C	REF FB 9/11/14	70.00
058941	09-17-2014		02437	KEVIN VANNATTER	199-36-6217.61-001-591000	C	UMP FB 9/11/14	166.40
058942	09-17-2014		02438	TIFFANIE ARMENDARIZ	199-36-6217.67-001-591000	C	OFFICIAL VB 9/8/14	90.00
058944*	09-17-2014		44000	KINGSVILLE PUBLISHING	199-41-6329.00-701-599000	C	RENEWAL	47.00
					199-41-6329.00-701-599000	D	INCORRECT AMOUNT	-47.00
					199-51-6249.00-999-599000	C	WEED/PEST CONRTOL	1,395.00
					199-51-6249.00-999-599000	D	INCORRECT AMOUNT	-1,395.00
							Check 058944 Total:	.00
058945	09-17-2014		45000	KLEBERG COUNTY	199-99-6213.00-999-500000	C	4TH PAYMENT	13,702.12
058946	09-17-2014		60663	PEPE'S PATIO	199-36-6399.60-001-591000	C	TACOS UIL MEETING	62.00
058947	09-17-2014		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-599000	C	LOCAL PHONE CHARGES	2,615.03
058948	09-17-2014		01210	KINGSVILLE PEST	199-51-6249.00-999-599000	C	WEED/PEST CONTROL	1,395.00
058949	09-17-2014		44000	KINGSVILLE PUBLISHING	199-41-6329.00-701-599000	C	RENEWAL	47.00
058951	09-23-2014		81504	TASB RISK MANAGEMENT	199-11-6143.00-001-511000	C	UNEMPLOYMENT COMP	2,779.00
					199-11-6143.00-101-511000		UNEMPLOYMENT COMP	2,779.00
							Check 058951 Total:	5,558.00
058952	09-25-2014		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-599000	C	MARCHING CONTEST	330.00
058953	09-25-2014		01758	TAMUCC CROSS COUNTRY	199-36-6498.CC-001-591000	C	XC MEET FEES	175.00
058954	09-26-2014		02258	ALBERT CAVAZOS	199-52-6219.00-999-599000	C	SECURITY FB 9/26/14	90.00
058955	10-02-2014		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,750.00

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058956	10-02-2014		29635	MARY M. GARZA	199-11-6219.00-101-511000	C	CONTRACT HOMEBOUND	575.00
058957	10-07-2014		02258	ALBERT CAVAZOS	199-52-6219.00-999-599000	C	SECURITY FB 10/2/14	90.00
058959	10-08-2014		00082	GATEWAY	199-11-6399.00-001-511000	C	LAMINATING FILM	167.80
					199-11-6399.00-101-511000		LAMINATING FILM	167.80
					199-41-6399.00-750-599000		NEED SUPPLIES	342.48
							Check 058959 Total:	678.08
058960	10-08-2014		00298	LOWE'S	199-34-6319.00-999-599000	C	PO Created by Req: 001676	178.58
					199-51-6319.00-999-599000		PO Created by Req: 001677	2,843.09
							Check 058960 Total:	3,021.67
058961	10-08-2014		00368	NATIONAL ASSOC OF	199-33-6411.00-999-599000	C	PO Created by Req: 001720	154.50
058962	10-08-2014		00375	CDW GOVERNMENT	199-53-6395.00-999-599000	C	Classroom Network Switch	149.00
058963	10-08-2014		00440	NUECES ELECTRIC	199-51-6259.00-999-599000	C	ELECTRIC/LINE USE	8,471.00
058964	10-08-2014		00462	AT&T WIRELESS	199-51-6259.00-999-599000	C	CELL PHONES	252.03
058965	10-08-2014		00576	MENTORING MINDS	199-11-6399.00-101-511000	C	PO Created by Req: 001608	1,854.50
058966	10-08-2014		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICK UP	521.92
058967	10-08-2014		00703	TASA	199-41-6498.00-701-599000	C	PO Created by Req: 001719	379.04
058969	10-08-2014		00744	RIVIERA AUTO	199-34-6249.00-999-599000	C	PO Created by Req: 001709	108.00
058970	10-08-2014		00753	TEXAS ASSOCIATION OF	199-41-6498.00-701-599000	C	MEMBERSHIP	495.00
058971	10-08-2014		00782	SHRIVER OFFICE SUPPLY	199-23-6399.00-001-599000	C	supplies	1,365.03
058972	10-08-2014		00857	JOHN TEMPLE	199-36-6217.61-001-591000	C	OFFICIAL FB 9/18,26	121.42
058973	10-08-2014		00860	THE BROKERAGE STORE	199-36-6429.60-001-591000	C	PO Created by Req: 001722	12,620.00
058974	10-08-2014		00972	ATSSB REGION 14	199-36-6498.02-001-599000	C	PO Created by Req: 001670	50.00
058975	10-08-2014		01080	SANDFORD OIL SOUTH	199-34-6311.00-999-599000	C	OUT OF FUEL	5,228.43
058976	10-08-2014		01122	CHEMTEX	199-51-6249.00-999-599000	C	WASTE WATER TESTING	50.00
058977	10-08-2014		01168	TIM SWEET	199-36-6217.61-001-591000	C	HL FB 9/26	75.00
058978	10-08-2014		01198	NASSP	199-36-6498.00-001-599000	C	PO Created by Req: 001653	125.00
058979	10-08-2014		01235	SCANTRON CORPORATION	199-11-6399.00-001-511000	C	SCANTRONS	81.49

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058980	10-08-2014		01280	SEFERINO MENDIETA	199-36-6217.67-001-591000	C	OFFICIAL VB 9/20	225.00
058981	10-08-2014		01434	FASTENAL COMPANY	199-51-6399.00-999-599000	C	PO Created by Req: 001707	29.20
058982	10-08-2014		01508	LEARNING A-Z	199-11-6399.00-101-511000	C	PO Created by Req: 001610	679.00
058983	10-08-2014		01533	EDWARD ESCARENO	199-36-6217.61-001-591000	C	REF FB 9/25	78.03
058984	10-08-2014		01551	TEXAS SCHOOL NURSE	199-33-6411.00-999-599000	C	CE Hours	350.00
058987	10-08-2014		01978	MATTHEW TORRES	199-36-6217.61-001-591000	C	CLOCK FB 9/26	79.70
058988	10-08-2014		02006	CAVALLO ENERGY TEXAS	199-51-6259.00-999-599000	C	ELECTRIC USE	9,956.56
058989	10-08-2014		02044	JENISE HORNER	199-11-6411.00-001-511000	C	SAT WORKSHOP	35.28
058990	10-08-2014		02072	SPECTRA ASSOCIATES, INC	199-41-6399.00-702-599000	C	MINUTE BOOK	118.50
058991	10-08-2014		02113	ANTONIO FIGUEROA, JR	199-36-6217.61-001-591000	C	OFFICIAL FB 9/25	80.99
058993	10-08-2014		02220	EDMENTUM	199-11-6399.00-101-511000	C	PO Created by Req: 001609	2,985.60
058994	10-08-2014		02319	ARNOLD PABON	199-36-6217.61-001-591000	C	OFFICIAL FB 9/18,25	95.08
058995	10-08-2014		02370	JESUS PEREZ JR	199-36-6217.61-001-591000	C	UMP FB 9/26	75.00
058996	10-08-2014		02422	D & C FENCE CO., INC	199-51-6299.00-999-599000	C	PO Created by Req: 001711	324.00
058997	10-08-2014		02430	WESTERN/ BRW PAPER	199-11-6399.00-001-511000	C	NEED PAPER	1,188.00
					199-11-6399.00-101-511000		NEED PAPER	1,188.00
							Check 058997 Total:	2,376.00
058998	10-08-2014		02431	MENTORING MINDS	199-11-6399.00-101-511000	C	PO Created by Req: 001657	159.35
058999	10-08-2014		02447	MARCOS R. TREVINO	199-36-6217.67-001-591000	C	OFFICIAL VB 9/16	160.82
059000	10-08-2014		02448	AARON WRIGHT	199-36-6217.67-001-591000	C	OFFICIAL VB 9/16	156.20
059001	10-08-2014		02449	CECELIA BAUER	199-36-6217.67-001-591000	C	OFFICIAL VB 9/30	220.00
059002	10-08-2014		02450	PATRICK JENDRUSCH	199-36-6217.67-001-591000	C	OFFICIAL VB 9/30	110.00
059003	10-08-2014		02451	MATHEW MORALES	199-36-6217.61-001-591000	C	BJ FB 9/226	108.68
059004	10-08-2014		02452	MIKE REILING	199-36-6217.61-001-591000	C	LJ FB 9/26	75.00
059005	10-08-2014		02453	ERIC STOFFERS	199-36-6217.61-001-591000	C	OFFICIAL FB 9/18	83.01

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059006	10-08-2014		02454	ARTURO ALVIDREZ	199-36-6217.67-001-591000	C	OFFICIAL VB	251.50
059007	10-08-2014		02600	A C LAWN & GARDEN	199-51-6319.00-999-599000	C	PO Created by Req: 001716	157.85
059008	10-08-2014		09610	BANQUETE I. S. D.	199-36-6498.67-001-591000	C	varsity vb tournament	275.00
059009	10-08-2014		09780	BELL FENCE MFG.	199-51-6319.00-999-599000	C	PO Created by Req: 001736	1,970.45
059010	10-08-2014		13200	CALALLEN ISD	199-11-6239.00-999-511000	C	STCC RENEWAL	4,805.00
059011	10-08-2014		13240	RUDY CANTU	199-36-6217.67-001-591000	C	OFFICIAL VB 9/20	200.00
059012	10-08-2014		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-599000	C	PARTS FOR AIR	428.56
059013	10-08-2014		24000	ECONOMY PRINTING	199-23-6399.00-001-599000	C	supplies	466.90
059015	10-08-2014		24499	EDUCATION SERVICE	199-11-6219.00-101-523000	C	WORKSHOP FEE	65.00
059017	10-08-2014		35950	HEALY MANUFACTURING	199-36-6399.60-001-591000	C	PO Created by Req: 001712	400.69
059019	10-08-2014		40201	RICOH USA, INC.	199-11-6269.00-001-511000	C	COPIER LEASE	882.50
					199-11-6269.00-101-511000		COPIER LEASE	882.50
					199-12-6395.00-999-599000		COPIER LEASE	140.38
					199-41-6395.00-750-599000		COPIER LEASE	238.00
							Check 059019 Total:	2,143.38
059022	10-08-2014		50110	DONAVAN LOPEZ	199-36-6217.67-001-591000	C	OFFICIAL VB	70.00
059023	10-08-2014		51900	MACARENO SIGNS &	199-51-6299.00-999-599000	C	SIGNS	520.00
059024	10-08-2014		53490	MC GRAW HILL SCHOOL	199-11-6399.00-101-511000	C	SUBSCRIPTION	1,621.47
059025	10-08-2014		53608	RON MENDLESKI	199-36-6217.61-001-591000	C	UMP FB 9/25	80.99
059026	10-08-2014		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-599000	C	PO Created by Req: 001708	21.98
					199-51-6319.00-999-599000		PO Created by Req: 001708	253.98
							Check 059026 Total:	275.96
059027	10-08-2014		60035	PARTSCO SUPPLY	199-51-6319.00-999-599000	C	HS ROOMS	295.86
059029	10-08-2014		62000	PITNEY BOWES	199-41-6269.00-750-599000	C	POSTAGE	51.86
059030	10-08-2014		62180	PLANK ROAD PUBLISHING	199-11-6399.02-101-511000	C	PO Created by Req: 001624	328.03
059031	10-08-2014		64590	R B C MUSIC CO	199-11-6329.00-001-511000	C	BAND READING MATERIALS	35.00
					199-11-6329.02-999-511000		BAND READING MATERIALS	391.77
							Check 059031 Total:	426.77
059032	10-08-2014		67272	RENAISSANCE LEARNING	199-12-6399.00-999-599000	C	PO Created by Req: 001715	6,227.00

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059033	10-08-2014		67290	ROGER G REVILLA	199-36-6217.61-001-591000	C	REF FB 9/26	75.00
059034	10-08-2014		67350	RIDDELL - ALL AMERICAN	199-36-6399.61-001-591000	C	HELMETS	967.38
059035	10-08-2014		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-599000	C	LOCAL PHONE	3,059.26
059037	10-08-2014		81505	TASB INC.	199-41-6498.00-702-599000	C	POLICY ONLINE	900.00
059038	10-08-2014		81900	DEPT. OF PUBLIC SAFETY	199-41-6219.00-701-599000	C	CRIMINAL HIST CHECKS	15.00
059040	10-08-2014		85520	WALSH,ANDERSON,	199-41-6211.00-702-599000	C	PROF SERVICES	493.00
059041	10-08-2014		86404	WHATABURGER	199-36-6412.02-001-599000	C	MEALS	208.41
					199-36-6412.05-001-591000		MEALS	62.04
					199-36-6412.67-001-591000		meals	92.35
							Check 059041 Total:	362.80
059042	10-08-2014		91121	A T & T	199-51-6259.00-999-599000	C	LONG DISTANCE	363.68
059043	10-10-2014		02258	ALBERT CAVAZOS	199-52-6219.00-999-599000	C	SECURITY FB 10/10/14	90.00
059044	10-10-2014		02456	DANIEL GONZALEZ	199-52-6219.00-999-599000	C	SECURITY FB 10/10/14	90.00
059051	10-17-2014		00426	LONE STAR LEARNING	199-11-6399.00-101-511000	C	PO Created by Req: 001656	459.34
059052	10-17-2014		00571	G & S AUTO & TRUCK	199-34-6249.00-999-599000	C	REPLACE REAR AXLE SEAL	80.00
059053	10-17-2014		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	2,485.00
059054	10-17-2014		02258	ALBERT CAVAZOS	199-52-6219.00-999-599000	C	SECURITY FB 10/17/14	90.00
059055	10-17-2014		02442	WOUNDED WARRIOR	199-36-6498.00-001-599000	C	STUDENT COUNCIL	10.00
059056	10-17-2014		02443	ITD PRINT SOLUTIONS	199-23-6399.00-001-599000	C	FAX/PRINTER CARTRIDGE	548.00
059057	10-17-2014		02445	GULF COAST MOWING	199-51-6249.00-999-599000	C	MOWING WEEDEATING	150.00
059058	10-17-2014		02446	KINGSVILLE HISTORIC	199-23-6498.00-001-599000	C	PO Created by Req: 001735	56.25
					199-23-6498.00-101-599000		PO Created by Req: 001735	56.25
					199-41-6219.01-701-599000		PO Created by Req: 001735	112.50
							Check 059058 Total:	225.00
059059	10-17-2014		26190	FLEET PRIDE	199-34-6319.00-999-599000	C	OIL GAUGE	131.08
059060	10-17-2014		27010	FOUR SEASONS AC &	199-51-6249.00-999-599000	C	REPAIRS	847.91
059061	10-17-2014		29635	MARY M. GARZA	199-11-6219.00-101-511000	C	HOMEBOUND SERVICES	341.25

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059062	10-17-2014		40438	INGRAM READY MIX	199-51-6249.00-999-599000	C	CEMENT	426.50
059063	10-17-2014		61498	PINNACLE MEDICAL MGT	199-34-6219.01-999-599000	C	RANDOM TESTING	145.00
059064	10-17-2014		01778	GILBERT RODRIGUEZ	199-52-6219.00-999-599000	C	SECURITY FB 10/17/14	90.00
059065	10-22-2014		00082	GATEWAY	199-11-6399.00-001-511000	C	LAMINATING FILM	167.80
					199-11-6399.00-101-511000		LAMINATING FILM	167.80
							Check 059065 Total:	335.60
059066	10-22-2014		00166	TONY SOLIS	199-36-6217.61-001-591000	C	OFFICIAL FB 10/10/14	108.98
059067	10-22-2014		00375	CDW GOVERNMENT	199-53-6395.00-999-599000	C	PC Speakers - Bell	525.00
059069	10-22-2014		00756	VALERO MARKETING &	199-34-6311.00-999-599000	C	FUEL	1,664.56
					199-36-6494.CC-001-591000		FUEL	95.59
					199-51-6311.00-999-599000		FUEL	487.77
							Check 059069 Total:	2,247.92
059070	10-22-2014		01210	KINGSVILLE PEST	199-51-6249.00-999-599000	C	WEED/PEST CONTROL	1,395.00
					199-51-6249.00-999-599000		MONTHLY IPM SERVICES	320.00
							Check 059070 Total:	1,715.00
059071	10-22-2014		01494	JOSE BETANCOURT	199-23-6399.00-101-599000	C	ASC	45.35
					199-41-6399.00-702-599000		REIMB SUPPLIES	17.97
							Check 059071 Total:	63.32
059072	10-22-2014		01612	RICK RUIZ	199-36-6217.61-001-591000	C	OFFICIAL FB 10/10/14	100.91
059073	10-22-2014		01756	DAVID SALINAS JR	199-36-6217.61-001-591000	C	OFFICIAL FB 10/2/14	123.72
059074	10-22-2014		02118	JUAN LUGO	199-36-6217.67-001-591000	C	OFFICIAL VB 10/14/14	150.76
059075	10-22-2014		02299	CINDY PELAGIO	199-23-6399.00-101-599000	C	REIMB ASC SUPPLIES	16.66
059076	10-22-2014		02337	ANTHONY KREITZER	199-36-6217.61-001-591000	C	OFFICIAL FB 10/16/14	94.32
059077	10-22-2014		02371	AURELIO MARROQUIN III	199-36-6217.67-001-591000	C	OFFICIAL VB 10/14/14	80.00
059078	10-22-2014		02389	CHRIS HOFFMAN	199-36-6217.61-001-591000	C	OFFICIAL FB 10/16/14	120.36
059079	10-22-2014		02403	JEFFERY ROSSER	199-36-6217.61-001-591000	C	OFFICIAL FB 10/2/14	85.00
059080	10-22-2014		02437	KEVIN VANNATTER	199-36-6217.61-001-591000	C	OFFICIAL FB 10/10/14	145.48
059081	10-22-2014		02453	ERIC STOFFERS	199-36-6217.61-001-591000	C	OFFICIAL FB 10/2/14	128.76
059082	10-22-2014		02459	SIDNEY SYKES	199-36-6217.61-001-591000	C	OFFICIAL FB 10/10/14	80.00
059083	10-22-2014		02460	DINO JUAREGUE	199-36-6217.61-001-591000	C	OFFICIAL FB 10/10/14	80.00

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059084	10-22-2014		02500	PRAXAIR DISTRIBUTION,	199-51-6249.00-999-599000	C	CYLINDER RENTALS	327.02
059085	10-22-2014		07720	AMERICAN EXPRESS	199-11-6219.DM-001-522000	C	DC BOOKS	684.17
					199-11-6399.00-101-511000		LEAD4WARD	271.00
					199-11-6399.00-101-511000		mCLASS	1,324.55
					199-23-6399.00-101-599000		ASC SUPPLIES	45.84
					199-34-6319.00-999-599000		SUPPLIES	268.50
					199-36-6399.60-001-591000		HUDDL/UII MEET TACOS	1,037.79
					199-36-6498.02-001-599000		MEMBERSHIP	140.00
					199-41-6399.00-701-599000		SUPPLIES	158.75
					199-41-6399.00-702-599000		SUBWAY	51.72
					199-41-6399.00-750-599000		SUPPLIES	83.91
					199-41-6399.00-750-599000		SUPPLIES	63.94
					199-41-6411.00-701-599000		TRAVEL EXP	219.33
							Check 059085 Total:	4,349.50
059086	10-22-2014		13240	RUDY CANTU	199-36-6217.61-001-591000	C	OFFICIAL FB 10/16/14	85.00
059087	10-22-2014		15110	CARQUEST AUTO PARTS	199-34-6249.00-999-599000	C	PARTS GATOR	34.68
					199-51-6299.00-999-599000		PARTS GATOR	86.80
							Check 059087 Total:	121.48
059088	10-22-2014		21000	SCRIPPS-CORPUS CHRISTI	199-41-6219.01-701-599000	C	MONSTER AD ONLINE	708.70
059089	10-22-2014		22620	VALDE DELGADO	199-36-6217.61-001-591000	C	OFFICIAL FB 10/2/14	85.00
					199-36-6217.67-001-591000		OFFICIAL VB 10/6/14	50.00
							Check 059089 Total:	135.00
059090	10-22-2014		26190	FLEET PRIDE	199-34-6249.00-999-599000	C	BUS REPAIRS	3,538.07
					199-34-6319.00-999-599000		PARTS	69.99
							Check 059090 Total:	3,608.06
059091	10-22-2014		26505	FOLLETT LIBRARY	199-12-6329.01-999-599000	C	PO Created by Req: 001647	1,202.29
059092	10-22-2014		31500	GULF COAST PAPER CO.,	199-51-6319.00-999-599000	C	SUPPLIES	1,147.68
					199-51-6319.01-999-599000		SUPPLIES	204.00
							Check 059092 Total:	1,351.68
059093	10-22-2014		44000	KINGSVILLE PUBLISHING	199-41-6219.01-701-599000	C	CLASSIFIED ADS	119.64
059094	10-22-2014		53780	TEM MILLER	199-36-6217.61-001-591000	C	OFFICIAL FB 10/10/14	80.00
059095	10-22-2014		67010	CANDELARIO RAMIREZ	199-36-6217.61-001-591000	C	OFFICIAL FB 10/16/14	85.00
					199-36-6217.67-001-591000		OFFICAL VB 10/6/14	67.92
							Check 059095 Total:	152.92
059096	10-22-2014		67050	JOHN RAY	199-36-6217.61-001-591000	C	OFFICIAL FB 10/10/14	80.00
059097	10-22-2014		74000	SCHOOL SPECIALTY	199-23-6399.00-001-599000	C	HS office admit slips	79.90
059098	10-22-2014		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-599000	C	PAINT/SUPPLIES SEPT	941.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059099	10-22-2014		83436	UNIFIRST CORPORATION	199-34-6399.00-999-599000	C	UNIFORMS	37.59
					199-51-6269.00-999-599000		UNIFORMS	81.00
							Check 059099 Total:	118.59
059100	10-22-2014		85500	WAL-MART STORES INC.	199-21-6399.00-999-523000	C	supplies for sped office	44.84
					199-36-6412.67-001-591000		meals	48.35
							Check 059100 Total:	93.19
059101	10-22-2014		85500	WAL-MART STORES INC.	199-11-6399.00-001-511000	C	SUPPLIES	85.51
					199-11-6399.00-101-511000		SUPPLIES	369.55
					199-13-6341.00-001-599000		BREAKFAST	60.68
					199-13-6341.00-101-599000		BREAKFAST	60.66
					199-13-6399.00-101-599000		SUPPLIES	271.61
					199-33-6399.00-999-599000		SUPPLIES	126.87
					199-36-6412.61-001-591000		MEALS	119.20
					199-36-6412.67-001-591000		MEALS	183.80
					199-51-6319.00-999-599000		SUPPLIES	52.55
							Check 059101 Total:	1,330.43
059102	10-23-2014		02435	RICHARD RODRIGUEZ	199-36-6217.67-001-591000	C	MILEAGE OWED	61.60
059103	10-23-2014		02258	ALBERT CAVAZOS	199-52-6219.00-999-599000	C	SECURITY FB 10/23/14	90.00
059104	10-24-2014		14500	CARLISLE INSURANCE	199-51-6429.00-999-599000	C	PO Created by Req: 001800	141,693.00
059105	10-31-2014		01520	UTSA ATHLETICS	199-36-6498.CC-001-591000	C	REGIONAL MEET	160.00
059106	10-31-2014		02258	ALBERT CAVAZOS	199-52-6219.00-999-599000	C	SECURITY 10/3/14	105.00
059107	10-31-2014		01520	UTSA ATHLETICS	199-36-6498.CC-001-591000	C	SHORT FEE ON 1ST CHECK	20.00
059108	11-05-2014		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,820.00
059109	11-05-2014		29635	MARY M. GARZA	199-11-6219.00-101-511000	C	HOMEBOUND SERVICES	343.75
							Fund 199 / 5 Total	281,184.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059050	10-14-2014		02028	TRACI SKROVAN	211-11-6219.00-999-511000	C	CONSULTING/TRAINING	7,970.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
058943	09-17-2014		02439	MARY REDDIN	240-00-5751.12-000-500000	C	BALANCE REFUND	12.50
058958	10-08-2014		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	bread for week 9-1 & 9-8 bread for wk 9-15 bread for week	154.62 97.18 86.26
							Check 058958 Total:	338.06
058968	10-08-2014		00717	SYSTEMS DESIGN	240-35-6342.00-999-599000 240-35-6342.00-999-599000	C	stock paper for lunch card MAINT AND SUPPORT	44.03 1,659.00
							Check 058968 Total:	1,703.03
058985	10-08-2014		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	ice cream ice cream for month Sept ice cream for month	144.07 153.30 134.83
							Check 058985 Total:	432.20
058986	10-08-2014		01953	HILL COUNTRY DAIRIES	240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	milk & juice milk & juice milk & juice for milk milk & juice for week	544.14 530.03 550.28 615.51
							Check 058986 Total:	2,239.96
058992	10-08-2014		02181	COLORADO BOXED BEEF	240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000 240-35-6341.01-999-599000	C	commodity delivery commodity delivery commodity delivery for wk commodity delivery	97.60 97.60 97.60 32.04
							Check 058992 Total:	324.84
059014	10-08-2014		24496	EDUCATION SERVICE	240-35-6399.00-999-599000	C	DUES	1,500.00
059016	10-08-2014		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-599000	C	trash bags for sept	276.69
059020	10-08-2014		41500	J B PRODUCE, INC.	240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	produce for week produce for week produce for week produce for week	98.34 349.50 103.40 237.35
							Check 059020 Total:	788.59
059021	10-08-2014		45980	LABATT FOOD SERVICE	240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6342.00-999-599000 240-35-6342.00-999-599000 240-35-6342.00-999-599000 240-35-6342.00-999-599000	C	supplies for week supplies for week supplies for week supplies for week supplies for week supplies for week supplies for week supplies for week	1,895.55 1,562.66 2,097.81 1,752.87 185.18 129.16 168.33 109.25
							Check 059021 Total:	7,900.81
059036	10-08-2014		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-599000	C	dish washing for sept	182.80
059039	10-08-2014		83436	UNIFIRST CORPORATION	240-35-6399.00-999-599000 240-35-6399.00-999-599000 240-35-6399.00-999-599000 240-35-6399.00-999-599000	C	carprets & towels for wk towels & aprons for wk towels & aprons for week towels&aprons for week	127.40 127.40 127.40 127.40
							Check 059039 Total:	509.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
059068	10-22-2014		00717	SYSTEMS DESIGN	240-35-6249.00-999-599000	C	LMN PARENT INTERNET	90.00
059099	10-22-2014		83436	UNIFIRST CORPORATION	240-35-6249.00-999-599000	C	UNIFORMS	40.17
							Fund 240 / 5 Total	16,339.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059018	10-08-2014		37955	HOUGHTON MIFFLIN	410-11-6399.00-001-511000	C	BOOKS	4,499.35
					410-11-6399.00-101-511000		BOOKS	12,201.40
							Check 059018 Total:	16,700.75
059028	10-08-2014		60450	PEARSON EDUCATION	410-11-6399.00-101-511000	C	BOOKS	9,315.22
059085	10-22-2014		07720	AMERICAN EXPRESS	410-11-6399.00-001-511000	C	BOOKS	1,489.68
							Fund 410 / 5 Total	27,505.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041495	09-05-2014		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	SEP DED MISCELLANEOUS	465.00
041496	09-05-2014		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	SEP DED CREDIT UNION	1,755.00
041508	09-19-2014		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	SEP DED MISCELLANEOUS	465.00
041509	09-19-2014		08745	A T P E	863-00-2159.00-006-500000	D	SEP DED UNION DUES	609.53
041510	09-19-2014		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	SEP DED CREDIT UNION	1,755.00
041511	09-19-2014		01501	FBS	863-00-2153.00-041-500000	D	SEP DED HEALTH	122.70
					863-00-2153.00-042-500000		SEP DED HEALTH	382.00
					863-00-2153.00-043-500000		SEP DED HEALTH	27.60
					863-00-2153.00-044-500000		SEP DED HEALTH	99.60
					863-00-2153.00-045-500000		SEP DED HEALTH	1,345.32
					863-00-2153.00-046-500000		SEP DED HEALTH	189.66
					863-00-2153.00-048-500000		SEP DED LIFE INSURANCE	3.84
					863-00-2153.00-049-500000		SEP DED LIFE INSURANCE	59.10
					863-00-2153.00-050-500000		SEP DED LIFE INSURANCE	56.76
					863-00-2153.00-056-500000		SEP DED HEALTH	403.74
					863-00-2153.00-070-500000		SEP DED LIFE INSURANCE	160.28
					863-00-2153.00-119-500000		SEP DED LIFE INSURANCE	797.52
					863-00-2153.00-120-500000		SEP DED LIFE INSURANCE	128.84
					863-00-2153.00-121-500000		SEP DED LIFE INSURANCE	30.40
					863-00-2153.00-132-500000		SEP DED LIFE INSURANCE	12.78
					863-00-2159.00-040-500000		SEP DED MISCELLANEOUS	358.60
					863-00-2159.00-057-500000		SEP DED INCOME	1,044.58
					863-00-2159.00-059-500000		SEP DED INCOME	85.26
					863-00-2159.00-063-500000		SEP DED INCOME	846.70
					863-00-2159.00-065-500000		SEP DED INCOME	20.80
					863-00-2159.00-067-500000		SEP DED INCOME	107.10
					863-00-2159.00-071-500000		SEP DED MISCELLANEOUS	140.00
					863-00-2159.00-123-500000		SEP DED MISCELLANEOUS	83.72
					863-00-2159.00-129-500000		SEP DED MISCELLANEOUS	319.50
					863-00-2159.00-131-500000		SEP DED MISCELLANEOUS	44.50
							Check 041511 Total:	6,870.90
041512	09-19-2014		01522	NATIONAL BENEFIT	863-00-2159.00-053-500000	D	SEP DED MISCELLANEOUS	50.00
					863-00-2159.00-054-500000		SEP DED MISCELLANEOUS	200.00
					863-00-2159.00-055-500000		SEP DED MISCELLANEOUS	1,353.36
					863-00-2159.00-106-500000		SEP DED TAX SHEL.	1,156.00
					863-00-2159.00-113-500000		SEP DED TAX SHEL.	50.00
					863-00-2159.00-124-500000		SEP DED TAX SHEL.	170.00
					863-00-2159.00-128-500000		SEP DED TAX SHEL.	100.00
							Check 041512 Total:	3,079.36
041513	09-19-2014		01771	TEXAS TEACHERS	863-00-2159.00-125-500000	D	SEP DED MISCELLANEOUS	385.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041514	09-19-2014		81471	TEXAS GUARANTEED	863-00-2159.00-034-500000	D	SEP DED MISCELLANEOUS	497.04
041515	09-19-2014		81719	TEXAS CLASSROOM	863-00-2159.00-011-500000	D	SEP DED UNION DUES	93.34
041516	09-19-2014		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-500000	D	SEP DED UNION DUES	14.00
041530	10-03-2014		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	OCT DED MISCELLANEOUS	465.00
041531	10-03-2014		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	OCT DED CREDIT UNION	1,755.00
041547	10-20-2014		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	OCT DED MISCELLANEOUS	465.00
041548	10-20-2014		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	OCT DED CREDIT UNION	1,755.00
041549	10-20-2014		01501	FBS	863-00-2153.00-041-500000	D	OCT DED HEALTH	122.70
					863-00-2153.00-042-500000		OCT DED HEALTH	382.00
					863-00-2153.00-043-500000		OCT DED HEALTH	27.60
					863-00-2153.00-044-500000		OCT DED HEALTH	99.60
					863-00-2153.00-045-500000		OCT DED HEALTH	1,345.32
					863-00-2153.00-046-500000		OCT DED HEALTH	189.66
					863-00-2153.00-048-500000		OCT DED LIFE INSURANCE	3.84
					863-00-2153.00-049-500000		OCT DED LIFE INSURANCE	59.10
					863-00-2153.00-050-500000		OCT DED LIFE INSURANCE	56.76
					863-00-2153.00-056-500000		OCT DED HEALTH	403.74
					863-00-2153.00-070-500000		OCT DED LIFE INSURANCE	217.23
					863-00-2153.00-119-500000		OCT DED LIFE INSURANCE	797.52
					863-00-2153.00-120-500000		OCT DED LIFE INSURANCE	128.84
					863-00-2153.00-121-500000		OCT DED LIFE INSURANCE	31.20
					863-00-2153.00-132-500000		OCT DED LIFE INSURANCE	12.78
					863-00-2159.00-040-500000		OCT DED MISCELLANEOUS	358.60
					863-00-2159.00-057-500000		OCT DED INCOME	1,044.58
					863-00-2159.00-059-500000		OCT DED INCOME	85.26
					863-00-2159.00-063-500000		OCT DED INCOME	846.70
					863-00-2159.00-065-500000		OCT DED INCOME	20.80
					863-00-2159.00-067-500000		OCT DED INCOME	107.10
					863-00-2159.00-071-500000		OCT DED MISCELLANEOUS	140.00
					863-00-2159.00-123-500000		OCT DED MISCELLANEOUS	83.72
					863-00-2159.00-129-500000		OCT DED MISCELLANEOUS	319.50
					863-00-2159.00-131-500000		OCT DED MISCELLANEOUS	44.50
							Check 041549 Total:	6,928.65
041550	10-20-2014		01522	NATIONAL BENEFIT	863-00-2159.00-053-500000	D	OCT DED MISCELLANEOUS	50.00
					863-00-2159.00-054-500000		OCT DED MISCELLANEOUS	200.00
					863-00-2159.00-055-500000		OCT DED MISCELLANEOUS	1,353.36
					863-00-2159.00-106-500000		OCT DED TAX SHEL.	1,156.00
					863-00-2159.00-113-500000		OCT DED TAX SHEL.	50.00
					863-00-2159.00-124-500000		OCT DED TAX SHEL.	170.00
					863-00-2159.00-128-500000		OCT DED TAX SHEL.	100.00
							Check 041550 Total:	3,079.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041551	10-20-2014		01771	TEXAS TEACHERS	863-00-2159.00-125-500000	D	OCT DED MISCELLANEOUS	770.00
041552	10-20-2014		08745	A T P E	863-00-2159.00-006-500000	D	OCT DED UNION DUES	639.06
041553	10-20-2014		68451	RIVIERA ISD	863-00-2159.00-100-500000	D	OCT DED MISCELLANEOUS	757.38
041554	10-20-2014		81719	TEXAS CLASSROOM	863-00-2159.00-011-500000	D	OCT DED UNION DUES	46.67
041555	10-20-2014		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-500000	D	OCT DED UNION DUES	28.00
							Fund 863 / 5 Total	32,678.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006547	09-09-2014		08620	AREA X FFA ASSOCIATION	865-00-2190.00-929-500000	C	ARERA GREENHAND CAMP	650.00
006548	09-09-2014		91151	COASTAL BEND DIST FFA	865-00-2190.00-929-500000	C	DISTRICT CAMP	310.00
006551	10-14-2014		91157	STAR OF TEXAS FAIR &	865-00-2190.00-929-500000	C	ENTRY FEE	90.00
006552	10-21-2014		00221	SAM'S CLUB/GECRB	865-00-2190.00-919-500000	C	CON STAND SUPPLIES	366.17
					865-00-2190.00-929-500000		SUPPLIES	248.07
							Check 006552 Total:	614.24
006553	10-21-2014		00501	TEXAS A&M UNIVERSITY -	865-00-2190.00-914-500000	C	TSI TEST	285.00
006554	10-21-2014		00660	SCHOLASTIC BOOK FAIRS-	865-00-2190.LB-000-500000	C	BOOK FAIR	1,551.59
006555	10-21-2014		01901	BAREFOOT ATHLETICS	865-00-2190.00-929-500000	C	FFA SHIRTS	1,017.34
					865-00-2190.00-929-500000		FFA SHIRTS	70.26
							Check 006555 Total:	1,087.60
006556	10-21-2014		07720	AMERICAN EXPRESS	865-00-2190.00-916-500000	C	HOME COMING SUPPLIES	74.49
					865-00-2190.00-919-500000		GANDY,MIX BAG,MEALS	1,196.05
							Check 006556 Total:	1,270.54
006557	10-21-2014		08620	AREA X FFA ASSOCIATION	865-00-2190.00-929-500000	C	DUES	169.50
006558	10-21-2014		82430	TEXAS FFA ASSOCIATION	865-00-2190.00-929-500000	C	DUES	1,544.20
006559	10-21-2014		91151	COASTAL BEND DIST FFA	865-00-2190.00-929-500000	C	DUES	73.45
006560	10-22-2014		01494	JOSE BETANCOURT	865-00-2190.00-911-500000	C	CON STAND SUPPLIES	335.93
006561	10-31-2014		00924	RACHEL MAY	865-00-2190.00-942-500000	C	XC MEALS REGIONAL MEET	120.00
006562	10-31-2014		91153	KLEBERG COUNTY	865-00-2190.00-929-500000	C	CHICKEN ORDERS	2,055.00
							Fund 865 / 5 Total	10,157.05
							Grand Totals:	375,835.17

End of Report