

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059658	04-01-2015		02299	CINDY PELAGIO	199-11-6498.00-001-511000	C	SUPPLIES	200.38
059660	04-09-2015		00298	LOWE'S	199-51-6319.00-999-599000	C	SUPPLIES	962.65
059662	04-09-2015		00440	NUECES ELECTRIC	199-51-6259.00-999-599000	C	ELECTRIC/LINE USE	7,462.00
059663	04-09-2015		00462	AT&T WIRELESS	199-51-6259.00-999-599000	C	CELL PHONES	290.65
059664	04-09-2015		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICK UP	521.92
059665	04-09-2015		00730	S&C PARTS COMPANY	199-34-6319.00-999-599000	C	PARTS	196.87
059666	04-09-2015		00840	JUANS WRECKER SERVICE	199-34-6249.00-999-599000	C	PULL BUS OUT OF DITCH	225.00
059667	04-09-2015		01080	SANDFORD OIL SOUTH	199-34-6311.00-999-599000	C	DIESEL	3,646.17
059668	04-09-2015		01110	GLOBAL EQUIPMENT	199-51-6319.00-999-599000	C	CABINET MOVERS	539.87
059669	04-09-2015		01122	CHEMTEX	199-51-6249.00-999-599000	C	WASTE WATER TESTING	50.00
059670	04-09-2015		01386	ACCELERATE CONTRACT	199-11-6219.00-101-523000	C	PT for Feb.	1,217.55
059671	04-09-2015		01712	JOE CASILLAS	199-51-6249.00-999-599000	C	TCEQ FIELD TEST	586.45
059673	04-09-2015		01906	MIRA'S	199-36-6399.66-001-591000	C	BALL CART PO 801805	238.50
059675	04-09-2015		02006	CAVALLO ENERGY TEXAS	199-51-6259.00-999-599000	C	ELECTRIC USE	7,610.51
059677	04-09-2015		02225	HERMITAGE ART	199-11-6499.01-001-511000	C	Graduation Programs	48.11
059678	04-09-2015		02495	RIFTON EQUIPMENT	199-11-6399.00-001-523000	C	PO Created by Req: 002018	900.50
					199-11-6399.00-101-523000		PO Created by Req: 002018	900.50
							<b>Check 059678 Total:</b>	<b>1,801.00</b>
059679	04-09-2015		02500	PRAXAIR DISTRIBUTION,	199-51-6249.00-999-599000	C	CYLINDER RENATL	309.61
059680	04-09-2015		02502	THE BEST OF TEXAS	199-36-6399.03-001-599000	C	UIL MATERIALS	472.00
059681	04-09-2015		02522	NORTH TEXAS TOLLWAY	199-11-6411.00-001-511000	C	TOLL CHARGE	4.09
059682	04-09-2015		02530	CITIZENS FOR	199-11-6498.00-001-511000	C	PO Created by Req: 002209	250.00
059683	04-09-2015		17305	CHALKS BUS PARTS	199-34-6319.00-999-599000	C	PARTS/SUPPLIES	1,123.28
059684	04-09-2015		24499	EDUCATION SERVICE	199-13-6219.99-999-511000	C	WORK SHOP	200.00
					199-23-6498.00-001-599000		PRINCIPAL LEADERSHIP	50.00
							<b>Check 059684 Total:</b>	<b>250.00</b>

\* indicates voided checks

Cnty Dist: 137-903

RIVIERA ISD

Page 2 of 8

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059685	04-09-2015		26078	FEDEX	199-41-6269.00-750-599000	C	OVERNIGHT KROLL DATA	70.89
059686	04-09-2015		27010	FOUR SEASONS AC &	199-51-6249.00-999-599000	C	AC REPAIRS	1,170.05
059687	04-09-2015		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	132.00
					199-41-6395.00-701-599000		COPIER LEASE	119.00
					199-41-6395.00-750-599000		COPIER LEASE	119.00
							<b>Check 059687 Total:</b>	<b>2,135.00</b>
059690	04-09-2015		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-599000	C	SUPPLIES/PARTS	458.77
059691	04-09-2015		64020	PURCHASE POWER	199-41-6269.00-750-599000	C	POSTAGE	509.06
059692	04-09-2015		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-599000	C	LOCAL PHONE CHARGES	2,659.39
059693	04-09-2015		81900	DEPT. OF PUBLIC SAFETY	199-41-6219.00-701-599000	C	CRIMINAL HIST CHECKS	4.00
059694	04-09-2015		84700	VISUAL TECHNIQUES INC	199-53-6395.00-999-599000	C	Proj Bulb Replace-	209.00
059695	04-09-2015		85500	WAL-MART STORES INC.	199-11-6399.00-001-511000	C	DONUGHTS W/DAD	6.05
					199-11-6399.00-101-511000		SUPPLIES/DONUGHTS	80.32
					199-11-6498.00-001-511000		South Texas Career EXPO	47.72
					199-12-6399.00-999-599000		PO Created by Req: 001997	109.19
					199-31-6399.00-999-599000		Testing meeting	210.87
					199-36-6399.04-001-599000		ONE ACT PLAY	148.38
					199-36-6399.04-001-599000		ONE ACT PLAY	386.41
					199-36-6412.65-001-591000		FOOD	79.67
							<b>Check 059695 Total:</b>	<b>1,068.61</b>
059696	04-09-2015		86404	WHATABURGER	199-36-6412.66-001-591000	C	MEALS	74.13
					199-36-6412.66-001-591000		MEALS	80.02
					199-36-6412.66-001-591000		MEALS	54.01
					199-36-6412.66-001-591000		MEALS	58.14
					199-36-6412.68-001-591000		Tennis Meals	60.05
					199-36-6412.68-001-591000		Tennis Team MMeals	72.98
							<b>Check 059696 Total:</b>	<b>399.33</b>
059697	04-09-2015		89500	XEROX CORP.	199-11-6269.00-001-511000	C	BASE CHARGE	56.08
059698	04-09-2015		91121	A T & T	199-51-6259.00-999-599000	C	LONG DISTANCE	384.63
059699	04-13-2015		07720	AMERICAN EXPRESS	199-11-6399.00-001-522000	C	TABLES CAREER EXPO	647.94
					199-13-6411.00-001-523000		MEALS	29.41
					199-23-6399.00-001-599000		NOTARY	101.90
					199-36-6217.03-101-599000		PLAY ROALTIES	40.00
					199-36-6498.00-001-599100		Registration fees for Texas Hi	50.00
					199-41-6219.00-701-599000		TASB HR SERVICES	900.00
					199-41-6329.00-701-599000		CALLER TIMES ONINE	9.99
					199-41-6329.00-701-599000		SUBSRPTION	239.00

\* indicates voided checks

Cnty Dist: 137-903

RIVIERA ISD

Page 3 of 8

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-53-6249.00-999-599000		BARRACUDA/DATA	6,689.97
							<b>Check 059699 Total:</b>	<b>8,708.21</b>
059700	04-13-2015		00202	GREGORY-PORTLAND ISD	199-36-6399.04-001-599000	C	OAP FEE	450.00
059701	04-15-2015		01886	CORPUS CHRISTI ATHLETIC	199-36-6399.69-001-591000	C	TOURN	315.00
059702	04-17-2015		01886	CORPUS CHRISTI ATHLETIC	199-36-6498.68-001-591000	C	TennisTournament	84.00
059703	04-20-2015		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,330.00
059704	04-22-2015		00274	FALFURRIAS ATHLETIC	199-36-6498.68-001-591000	C	Tennis Fees	80.00
059705	04-22-2015		00458	SAN DIEGO ISD	199-36-6498.69-001-591000	C	golf tournaments girls	100.00
059706	04-22-2015		00701	VS ATHLETICS	199-36-6399.63-001-591000	C	SUPPLIES	781.50
059707	04-22-2015		00744	RIVIERA AUTO	199-34-6249.00-999-599000	C	REPAIRS	227.10
059708	04-22-2015		01210	KINGSVILLE PEST	199-51-6249.00-999-599000	C	PEST/WEED CONTROL	955.00
059709	04-22-2015		01235	SCANTRON CORPORATION	199-11-6399.00-001-511000	C	SCANTRONS	88.27
					199-11-6399.00-001-511000		SCANTRONS	88.27
							<b>Check 059709 Total:</b>	<b>176.54</b>
059710	04-22-2015		01371	FAIRWAY GRILL	199-36-6412.69-001-591000	C	MEALS	36.00
					199-36-6412.69-001-591000		meals for golf	18.00
							<b>Check 059710 Total:</b>	<b>54.00</b>
059711	04-22-2015		01385	HELPING HANDS PED	199-11-6219.00-101-523000	C	OT services for Feb. & Mar.	1,190.50
059712	04-22-2015		01494	JOSE BETANCOURT	199-41-6498.00-750-599000	C	LUNCH MEALS	160.25
059713	04-22-2015		01616	RELIANCE	199-53-6249.00-999-599000	C	RENEWAL	1,075.50
059714	04-22-2015		02233	M&A TECHNOLOGY	199-53-6395.00-999-599000	C	Scantron USB-RS232 Cable	15.95
059715	04-22-2015		02444	KINGSVILLE ISD	199-36-6498.68-001-591000	C	Tennis Fees	72.00
059716	04-22-2015		02500	PRAXAIR DISTRIBUTION,	199-11-6249.78-001-522000	C	PO Created by Req: 002087	178.59
					199-11-6399.78-001-522000		PO Created by Req: 002087	1,047.60
							<b>Check 059716 Total:</b>	<b>1,226.19</b>
059717	04-22-2015		02506	JON WOLF CONSULTING,	199-12-6399.78-001-522000	C	TRAINING MATERIALS	304.90
059718	04-22-2015		02535	EUROFINS EATON	199-51-6249.00-999-599000	C	PO Created by Req: 002269	310.00
059719	04-22-2015		02600	A C LAWN & GARDEN	199-51-6319.00-999-599000	C	SUPPLIES	156.20
059720	04-22-2015		11990	BRUNI I S D	199-36-6412.03-001-599000	C	Lunch for One Act Play	144.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
059721	04-22-2015		20050	CDW-G	199-53-6395.00-999-599000	C	PO Created by Req: 002270	1,478.00
059722	04-22-2015		26078	FEDEX	199-36-6498.03-001-599000	C	MAIL	119.89
059723	04-22-2015		27010	FOUR SEASONS AC &	199-51-6249.00-999-599000	C	REPAIRS	2,599.53
059724	04-22-2015		31500	GULF COAST PAPER CO.,	199-51-6319.01-999-599000	C	SUPPLIES	144.30
059725	04-22-2015		40470	INSTRUMENTALIST	199-36-6499.02-001-599000	C	AWARDS	132.00
059726	04-22-2015		47060	LA QUINTA INN	199-13-6411.78-001-522000	C	ROOMS	35.31
					199-36-6412.78-001-522000		ROOMS	176.55
							<b>Check 059726 Total:</b>	<b>211.86</b>
059727	04-22-2015		60035	PARTSCO SUPPLY	199-51-6319.00-999-599000	C	SUPPLIES	107.67
059728	04-22-2015		63420	PREMONT I S D	199-36-6498.68-001-591000	C	Tennis Fees	104.00
059729	04-22-2015		83436	UNIFIRST CORPORATION	199-51-6249.00-999-599000	C	UNIFORMS	244.45
059730	04-22-2015		86404	WHATABURGER	199-36-6412.68-001-591000	C	Tennis Meals	91.85
059731	04-23-2015		01725	EMILY ROLLISON	199-13-6411.78-001-522000	C	MEALS	79.00
					199-36-6412.78-001-522000		MEALS	175.00
							<b>Check 059731 Total:</b>	<b>254.00</b>
059732	04-23-2015		47060	LA QUINTA INN	199-13-6411.78-001-522000	C	ROOMS	125.24
					199-36-6412.78-001-522000		ROOMS	500.92
							<b>Check 059732 Total:</b>	<b>626.16</b>
059733	04-29-2015		00177	MARIA ELENA JIMENEZ	199-36-6498.00-001-599100	C	Meals for Texas Hlstory Fair	151.00
059734	04-29-2015		02107	ROBERT SAGER	199-13-6498.78-001-522000	C	MEALS	47.00
					199-36-6412.78-001-522000		MEALS	125.00
							<b>Check 059734 Total:</b>	<b>172.00</b>
059735	04-29-2015		91045	MCDONALD'S	199-11-6498.00-101-511000	C	ORG CHK LOST PO 801757	117.12
<b>Fund 199 / 5 Total</b>								<b>61,602.09</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059659	04-09-2015		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	bread for week bread for week	193.28 63.78
							<b>Check 059659 Total:</b>	<b>257.06</b>
059672	04-09-2015		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-599000	C	ICE CREAM	272.81
059674	04-09-2015		01953	HILL COUNTRY DAIRIES	240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	milk & juice for week milk & juice for week	886.26 493.18
							<b>Check 059674 Total:</b>	<b>1,379.44</b>
059676	04-09-2015		02181	COLORADO BOXED BEEF	240-35-6341.01-999-599000	C	comd. delivery	93.60
059688	04-09-2015		41500	J B PRODUCE, INC.	240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	produce for week produce for week	169.55 552.84
							<b>Check 059688 Total:</b>	<b>722.39</b>
059689	04-09-2015		45980	LABATT FOOD SERVICE	240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	supplies for week supplies for week	3,112.82 2,162.14
							<b>Check 059689 Total:</b>	<b>5,274.96</b>
							<b>Fund 240 / 5 Total</b>	<b>8,000.26</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041731	04-02-2015		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	APR DED MISCELLANEOUS	465.00
041732	04-02-2015		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	APR DED CREDIT UNION	1,855.00
041746	04-20-2015		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	APR DED MISCELLANEOUS	465.00
041747	04-20-2015		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	APR DED CREDIT UNION	1,855.00
041748	04-20-2015		01501	FBS	863-00-2153.00-041-500000	D	APR DED HEALTH	122.70
					863-00-2153.00-042-500000		APR DED HEALTH	382.00
					863-00-2153.00-043-500000		APR DED HEALTH	27.60
					863-00-2153.00-044-500000		APR DED HEALTH	68.40
					863-00-2153.00-045-500000		APR DED HEALTH	1,323.40
					863-00-2153.00-046-500000		APR DED HEALTH	189.66
					863-00-2153.00-048-500000		APR DED LIFE INSURANCE	3.84
					863-00-2153.00-049-500000		APR DED LIFE INSURANCE	65.10
					863-00-2153.00-050-500000		APR DED LIFE INSURANCE	57.62
					863-00-2153.00-056-500000		APR DED HEALTH	388.88
					863-00-2153.00-070-500000		APR DED LIFE INSURANCE	133.40
					863-00-2153.00-119-500000		APR DED LIFE INSURANCE	784.62
					863-00-2153.00-120-500000		APR DED LIFE INSURANCE	112.88
					863-00-2153.00-121-500000		APR DED LIFE INSURANCE	30.40
					863-00-2153.00-132-500000		APR DED LIFE INSURANCE	12.78
					863-00-2153.00-133-500000		APR DED LIFE INSURANCE	4.72
					863-00-2159.00-040-500000		APR DED MISCELLANEOUS	350.00
					863-00-2159.00-057-500000		APR DED INCOME	1,079.28
					863-00-2159.00-059-500000		APR DED INCOME	120.54
					863-00-2159.00-063-500000		APR DED INCOME	788.04
					863-00-2159.00-065-500000		APR DED INCOME	20.80
					863-00-2159.00-067-500000		APR DED INCOME	107.10
					863-00-2159.00-071-500000		APR DED MISCELLANEOUS	150.00
					863-00-2159.00-123-500000		APR DED MISCELLANEOUS	83.72
					863-00-2159.00-129-500000		APR DED MISCELLANEOUS	298.00
					863-00-2159.00-131-500000		APR DED MISCELLANEOUS	44.50
							<b>Check 041748 Total:</b>	<b>6,749.98</b>
041749	04-20-2015		01522	NATIONAL BENEFIT	863-00-2159.00-053-500000	D	APR DED MISCELLANEOUS	50.00
					863-00-2159.00-054-500000		APR DED MISCELLANEOUS	200.00
					863-00-2159.00-055-500000		APR DED MISCELLANEOUS	1,363.36
					863-00-2159.00-106-500000		APR DED TAX SHEL.	1,156.00
					863-00-2159.00-113-500000		APR DED TAX SHEL.	50.00
					863-00-2159.00-124-500000		APR DED TAX SHEL.	170.00
					863-00-2159.00-128-500000		APR DED TAX SHEL.	100.00
							<b>Check 041749 Total:</b>	<b>3,089.36</b>
041750	04-20-2015		01771	TEXAS TEACHERS	863-00-2159.00-125-500000	D	APR DED MISCELLANEOUS	770.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041751	04-20-2015		02532	HSA BANK	863-00-2159.00-039-500000	D	APR DED HSA	10.00
041752	04-20-2015		08745	A T P E	863-00-2159.00-006-500000	D	APR DED UNION DUES	27.88
041753	04-20-2015		68451	RIVIERA ISD	863-00-2159.00-100-500000	D	APR DED MISCELLANEOUS	569.38
041754	04-20-2015		81471	TEXAS GUARANTEED	863-00-2159.00-034-500000	D	APR DED MISCELLANEOUS	497.04
041755	04-20-2015		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-500000	D	APR DED UNION DUES	28.00
							<b>Fund 863 / 5 Total</b>	<b>16,381.64</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006631	04-01-2015		02065	JEFF QUILLIN	865-00-2190.00-930-500000	C	KITTY LITTER BASEBALL	188.71
006632	04-09-2015		02093	TX LAMB & GOAT	865-00-2190.00-929-500000	C	TAGS	50.00
006633	04-09-2015		09645	BARNES & NOBLE INC	865-00-2190.LB-000-500000	C	BOOKS	45.56
006634	04-09-2015		51900	MACARENO SIGNS &	865-00-2190.00-930-500000	C	BANNER CARLISLE INS	175.00
006635	04-09-2015		85500	WAL-MART STORES INC.	865-00-2190.00-930-500000	C	CON STAND	119.92
					865-00-2190.00-939-500000		CON STAND	87.98
							<b>Check 006635 Total:</b>	<b>207.90</b>
006636	04-13-2015		07720	AMERICAN EXPRESS	865-00-2190.00-911-500000	C	Prom	327.02
					865-00-2190.00-935-500000		MIXED BAG	865.90
							<b>Check 006636 Total:</b>	<b>1,192.92</b>
006637	04-22-2015		00221	SAM'S CLUB/GECRB	865-00-2190.00-920-500000	C	CON. STAND ITEMS	453.11
					865-00-2190.00-930-500000		CON. STAND ITEMS	256.32
							<b>Check 006637 Total:</b>	<b>709.43</b>
006638	04-22-2015		02014	WORLDS FINEST	865-00-2190.00-912-500000	C	Senior Class Fundraiser	1,860.00
006639	04-22-2015		02223	ROSANA RYAN	865-00-2190.00-926-500000	C	REIMB EARTH DAY SHIRTS	91.45
006640	04-22-2015		42900	KING'S INN	865-00-2190.LB-000-500000	C	GIFT CERTIFICATES D.E.A.R	50.00
006641	04-22-2015		55325	NATIONAL FFA	865-00-2190.00-929-500000	C	BANQUET SUPPLIES	581.00
006642	04-27-2015		02538	BROOKE'S BLOSSOMING	865-00-2190.00-925-500000	C	DONATION	879.00
006643	04-27-2015		02538	BROOKE'S BLOSSOMING	865-00-2190.00-925-500000	C	ENTRY TO CELEBRATION	275.00
006647	04-28-2015		00412	RIO VII CINEMA	865-00-2190.16-927-500000	C	MOVIES	240.00
006648	04-28-2015		00412	RIO VII CINEMA	865-00-2190.16-927-500000	C	MOVIES	80.50
006649	04-28-2015		02537	JUMP AROUND	865-00-2190.16-927-500000	C	FIELD TRIP	276.00
006650	04-29-2015		02244	GATTITOWN	865-00-2190.09-927-500000	C	END OF YR TRIP	378.00
006651	04-29-2015		02539	GRACE HERITAGE RANCH	865-00-2190.18-927-500000	C	TRIP	210.00
006652	04-29-2015		67063	RANCO ADVERTISING	865-00-2190.00-914-500000	C	EARLY COLLEGE SHIRTS	552.87
					865-00-2190.00-955-505000		EARLY COLLEGE SHIRTS	342.38
							<b>Check 006652 Total:</b>	<b>895.25</b>
006653	04-29-2015		85500	WAL-MART STORES INC.	865-00-2190.LB-000-500000	C	GIFT CARDS	100.00
							<b>Fund 865 / 5 Total</b>	<b>8,485.72</b>
							<b>Grand Totals:</b>	<b>94,469.71</b>

End of Report