

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065402	09-06-2019		03168	SAN DIEGO XC ACTIVI	199-36-6498.CC-001-091000	C	XC MEET FEES	388.00	N
065416	09-12-2019		00031	HAMPTON INN	199-13-6411.78-001-022000	C	HOTEL	114.00	N
065417	09-12-2019		00753	TEXAS ASSC. OF COM	199-41-6498.00-701-099000	C	MEMBERSHIP	500.00	N
065418	09-12-2019		01085	TEXAS RURAL EDUCA	199-41-6498.00-701-099000	C	PO Created by Req: 009644	500.00	N
065419	09-12-2019		01140	EQUITY CENTER	199-41-6498.00-701-099000	C	MEMBERSHIP	559.00	N
065421	09-12-2019		74000	SCHOOL SPECIALTY S	199-11-6399.00-001-011000	C	WHITE BOARDS	3,229.00	N
065422	09-12-2019		81496	TEXAS ASSOC. OF RU	199-41-6498.00-701-099000	C	MEMBERSHIP	450.00	N
065423	09-12-2019		81504	TASB RISK MANAGEM	199-11-6143.00-001-011000 199-11-6143.00-101-011000	C	UNEMPLOYMENT COMP UNEMPLOYMENT COMP	2,287.00 2,287.00	N
							Check 065423 Total:	4,574.00	
065424	09-13-2019		03169	CHARLOTTE BAND BO	199-36-6412.61-001-091000	C	MEALS	360.00	N
065425	09-13-2019		03173	PORT ARANSAS ATHL	199-36-6498.CC-001-091000	C	XC MEET FEES	232.00	N
065437	09-17-2019		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
065439	09-17-2019		01152	SCHOOL LIBRARY JOU	199-12-6329.00-999-099000	C	SUBSCRIPTION RENEWAL	136.99	N
065440	09-17-2019		01766	ADMIT ONE PRODUCT	199-41-6399.00-750-099000	C	ROLL TICKETS	201.06	N
065441	09-17-2019		02374	THE LAMPO GROUP	199-11-6399.00-001-011000	C	Curriculum Materials	5,352.20	N
065442	09-17-2019		02584	UNIVERSITY OF TEXAS	199-36-6498.60-001-091000	C	2019/2020 MEMBERSHIP	1,500.00	N
065443	09-17-2019		02589	LEARNING.COM	199-11-6399.00-101-011000	C	PO Created by Req: 009634	1,700.00	N
065444	09-17-2019		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
065445	09-17-2019		18650	COASTAL BEND COLL	199-11-6219.CB-001-031000	C	Dual Credit Books	11,867.00	N
065446	09-17-2019		45000	KLEBERG COUNTY AP	199-99-6213.00-703-099000	C	4TH QRT PAYMENT	15,936.10	N
065447	09-17-2019		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,866.11	N
065448	09-17-2019		80240	STUDIES WEEKLY	199-11-6399.00-101-011000	C	SUPPLEMENTAL MATERIALS	1,279.95	N
065449	09-17-2019		81505	TASB INC.	199-41-6498.00-702-099000	C	SUBCRIPTIONS/SERVICIS	5,790.00	N
065456	09-20-2019		01758	TAMUCC CROSS COU	199-36-6498.CC-001-091000	C	XC MEET FEES	180.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065457	09-20-2019		02849	JAIME CARRIZALES	199-52-6219.00-999-099000	C	SECURITY FB 9/20/19	140.00	N
065458	09-20-2019		03034	MICHAEL GONZALES	199-52-6219.00-999-099000	C	SECURITY FB 9/20/19	140.00	N
065459	09-25-2019		00471	BRAINPOP LLC	199-11-6399.00-101-011000	C	PO Created by Req: 009632	2,550.00	N
065460	09-25-2019		00898	WEST MUSIC COMPAN	199-11-6399.02-101-011000	C	SUPPLIES	418.28	N
065461	09-25-2019		01122	CHEMTEX	199-51-6249.03-999-099000	C	PONDWATER/WASTEWATER	52.00	N
065462	09-25-2019		01487	DEALERS ELECTRIC S	199-51-6319.00-999-099000	C	SUPPLIES/PARTS	119.70	N
					199-51-6399.00-999-099000		SUPPLIES/PARTS	100.15	
							Check 065462 Total:	219.85	
065463	09-25-2019		02220	EDMENTUM	199-11-6399.00-101-011000	C	PO Created by Req: 009629	168.00	N
					199-11-6399.00-101-011000		SUPPL. INSTRU. MAT.	3,164.50	
							Check 065463 Total:	3,332.50	
065464	09-25-2019		02720	LIBERTY SOURCE, LP	199-11-6399.00-101-011000	C	PO Created by Req: 009627	918.50	N
065465	09-25-2019		02788	TBC #124 CBC BOOKS	199-11-6219.CB-001-031000	C	DUAL CREDIT BOOKS	5,026.30	N
065466	09-25-2019		13200	CALALLEN ISD	199-11-6239.00-999-011000	C	2019/2020 STCC	1,332.00	N
065467	09-25-2019		21100	CORPUS CHRISTI LOC	199-51-6249.00-999-099000	C	KEYS	224.67	N
065468	09-25-2019		67350	RIDDELL - ALL AMERIC	199-36-6399.61-001-091000	C	EQUIPMENT	1,080.04	N
065471	09-25-2019		91000	MELISSA T DE LA GAR	199-34-6499.00-999-099000	C	REGISTRATION FOR 2014 &	15.00	N
065472	09-27-2019		02475	LASARA ISD	199-36-6498.CC-001-091000	C	XC MEET FEES	340.00	N
065473	09-27-2019		03031	JUAN GARZA	199-52-6219.00-999-099000	C	SECURITY FB 9/27/19	140.00	N
065474	09-27-2019		03034	MICHAEL GONZALES	199-52-6219.00-999-099000	C	SECURITY FB 9/27/19	140.00	N
065475	09-27-2019		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-099000	C	ENTRY FEE	340.00	N
Fund 199 / 0 Total								75,766.17	

Date Run: 10-15-2019 1:12 PM
Cnty Dist: 137-903
From To
Accounting Period: 09
Fund: 240 / 0 FOOD SERVICE

YTD Check Register
RIVIERA ISD
Sort by Fund, Check Number

Program: FIN1800
Page 3 of 9
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065438	09-17-2019		00717	SYSTEMS DESIGN	240-35-6249.00-999-099000	C	SOFTWARE RENWAL	1,680.00	N

* indicates voided checks

Date Run: 10-15-2019 1:12 PM
Cnty Dist: 137-903
From To
Accounting Period: 09
Fund: 410 / 0 IMA FUND

YTD Check Register
RIVIERA ISD
Sort by Fund, Check Number

Program: FIN1800
Page 4 of 9
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065420	09-12-2019		37955	HOUGHTON MIFFLIN C	410-00-2310.00-000-000000	C	HS/ ELEM BOOKS	58,484.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065469	09-25-2019		82570	TEXAS PUBLIC SCH W	753-00-2110.00-000-000000	C	1ST QRT PAYMENT	8,234.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043548	09-05-2019		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	SEP DED MISCELLANEOUS	447.00	N
043550	09-05-2019		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	SEP DED CREDIT UNION	1,106.00	N
043555	09-20-2019		01501	FBS	863-00-2153.00-041-000000	D	SEP DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		SEP DED HEALTH INSURAN	482.80	
					863-00-2153.00-043-000000		SEP DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		SEP DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-000000		SEP DED HEALTH INSURAN	1,997.10	
					863-00-2153.00-046-000000		SEP DED HEALTH INSURAN	428.58	
					863-00-2153.00-048-000000		SEP DED LIFE INSURANCE	8.00	
					863-00-2153.00-049-000000		SEP DED LIFE INSURANCE	124.08	
					863-00-2153.00-050-000000		SEP DED LIFE INSURANCE	34.06	
					863-00-2153.00-052-000000		SEP DED LIFE INSURANCE	31.68	
					863-00-2153.00-056-000000		SEP DED HEALTH INSURAN	535.30	
					863-00-2153.00-070-000000		SEP DED LIFE INSURANCE	366.38	
					863-00-2153.00-119-000000		SEP DED LIFE INSURANCE	892.28	
					863-00-2153.00-120-000000		SEP DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		SEP DED LIFE INSURANCE	28.80	
					863-00-2153.00-132-000000		SEP DED LIFE INSURANCE	22.26	
					863-00-2153.00-133-000000		SEP DED LIFE INSURANCE	31.88	
					863-00-2159.00-040-000000		SEP DED MISCELLANEOUS	197.80	
					863-00-2159.00-057-000000		SEP DED INCOME REPLACE	644.48	
					863-00-2159.00-059-000000		SEP DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		SEP DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		SEP DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		SEP DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		SEP DED MISCELLANEOUS	160.00	
					863-00-2159.00-072-000000		SEP DED MISCELLANEOUS	144.00	
					863-00-2159.00-077-000000		SEP DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		SEP DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		SEP DED MISCELLANEOUS	70.84	
					863-00-2159.00-081-000000		SEP DED INCOME REPLACE	322.80	
					863-00-2159.00-123-000000		SEP DED MISCELLANEOUS	60.84	
							Check 043555 Total:	8,062.78	
043556	09-20-2019		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	SEP DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		SEP DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		SEP DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		SEP DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		SEP DED TAX SHEL. ANNUIT	170.00	
							Check 043556 Total:	1,887.00	
043557	09-20-2019		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	SEP DED MISCELLANEOUS	447.00	N
043558	09-20-2019		03164	EECU	863-00-2159.00-039-000000	D	SEP DED HSA	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043559	09-20-2019		08745	A T P E	863-00-2159.00-006-000000	D	SEP DED UNION DUES	493.78	N
043560	09-20-2019		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	SEP DED CREDIT UNION	1,106.00	N
043561	09-20-2019		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	SEP DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								14,796.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043272	09-01-2018		01966	OFFICE OF THE	863-00-2159.00-127-900000	D	SEP DED MISCELLANEOUS	572.00	N
043273	09-01-2018		42908	KINGSVILLE AREA ED	863-00-2154.00-004-900000	D	SEP DED CREDIT UNION	1,406.00	N
043281	09-20-2018		01966	OFFICE OF THE	863-00-2159.00-127-900000	D	SEP DED MISCELLANEOUS	572.00	N
043282	09-20-2018		42908	KINGSVILLE AREA ED	863-00-2154.00-004-900000	D	SEP DED CREDIT UNION	1,406.00	N
043283	09-20-2018		01501	FBS	863-00-2153.00-041-900000	D	SEP DED HEALTH INSURAN	110.70	N
					863-00-2153.00-042-900000		SEP DED HEALTH INSURAN	454.20	
					863-00-2153.00-043-900000		SEP DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-900000		SEP DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-900000		SEP DED HEALTH INSURAN	1,823.32	
					863-00-2153.00-046-900000		SEP DED HEALTH INSURAN	303.42	
					863-00-2153.00-048-900000		SEP DED LIFE INSURANCE	8.60	
					863-00-2153.00-049-900000		SEP DED LIFE INSURANCE	122.04	
					863-00-2153.00-050-900000		SEP DED LIFE INSURANCE	32.62	
					863-00-2153.00-052-900000		SEP DED LIFE INSURANCE	14.60	
					863-00-2153.00-056-900000		SEP DED HEALTH INSURAN	562.34	
					863-00-2153.00-070-900000		SEP DED LIFE INSURANCE	195.56	
					863-00-2153.00-119-900000		SEP DED LIFE INSURANCE	1,000.72	
					863-00-2153.00-120-900000		SEP DED LIFE INSURANCE	183.70	
					863-00-2153.00-121-900000		SEP DED LIFE INSURANCE	32.16	
					863-00-2153.00-132-900000		SEP DED LIFE INSURANCE	23.84	
					863-00-2159.00-040-900000		SEP DED MISCELLANEOUS	220.40	
					863-00-2159.00-057-900000		SEP DED INCOME REPLACE	781.38	
					863-00-2159.00-059-900000		SEP DED INCOME REPLACE	126.26	
					863-00-2159.00-061-900000		SEP DED INCOME REPLACE	1.84	
					863-00-2159.00-063-900000		SEP DED INCOME REPLACE	500.48	
					863-00-2159.00-064-900000		SEP DED INCOME REPLACE	172.70	
					863-00-2159.00-065-900000		SEP DED INCOME REPLACE	99.72	
					863-00-2159.00-067-900000		SEP DED INCOME REPLACE	27.20	
					863-00-2159.00-071-900000		SEP DED MISCELLANEOUS	144.00	
					863-00-2159.00-072-900000		SEP DED MISCELLANEOUS	153.00	
					863-00-2159.00-077-900000		SEP DED INCOME REPLACE	15.36	
					863-00-2159.00-078-900000		SEP DED MISCELLANEOUS	172.30	
					863-00-2159.00-079-900000		SEP DED MISCELLANEOUS	75.00	
					863-00-2159.00-080-900000		SEP DED MISCELLANEOUS	13.73	
					863-00-2159.00-081-900000		SEP DED INCOME REPLACE	208.82	
					863-00-2159.00-123-900000		SEP DED MISCELLANEOUS	52.84	
Check 043283 Total:								7,814.85	
043284	09-20-2018		01522	NATIONAL BENEFIT SE	863-00-2159.00-029-900000	D	SEP DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-053-900000		SEP DED MISCELLANEOUS	37.50	
					863-00-2159.00-054-900000		SEP DED MISCELLANEOUS	275.00	
					863-00-2159.00-055-900000		SEP DED MISCELLANEOUS	1,405.32	
					863-00-2159.00-106-900000		SEP DED TAX SHEL. ANNUIT	280.00	
					863-00-2159.00-113-900000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-900000		SEP DED TAX SHEL. ANNUIT	170.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 043284 Total:								2,267.82	
043285	09-20-2018		01771	TEXAS TEACHERS	863-00-2159.00-125-900000	D	SEP DED MISCELLANEOUS	415.00	N
043286	09-20-2018		02532	HSA BANK	863-00-2159.00-039-900000	D	SEP DED HSA	350.00	N
043287	09-20-2018		08745	A T P E	863-00-2159.00-006-900000	D	SEP DED UNION DUES	602.20	N
043288	09-20-2018		81471	TEXAS GUARANTEED	863-00-2159.00-034-900000	D	SEP DED MISCELLANEOUS	497.04	N
Fund 863 / 9 Total								15,902.91	
Grand Totals:								174,864.18	

End of Report

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065476	10-02-2019		21030	CORPUS CHRISTI FREI	199-34-6249.00-999-099000	C	NEW ENGINE BUS 10	40,923.26	N
065477	10-07-2019		00100	JOSE CEBALLOS	199-36-6217.67-001-091000	C	OFFICIAL VB 9/20/19	90.00	N
065478	10-07-2019		00298	LOWE'S	199-34-6319.00-999-099000 199-51-6319.00-999-099000	C	SUPPLIES FOR SEPTEMBER SUPPLIES FOR SEPTEMBER	301.48 2,056.56	N
							Check 065478 Total:	2,358.04	
065479	10-07-2019		00316	TEXAS MUSIC EDUCAT	199-36-6395.02-001-099000	C	DUES	150.00	N
065480	10-07-2019		00426	LONE STAR LEARNING	199-11-6399.01-101-011000	C	ON LINE PRACTICE	359.96	N
065481	10-07-2019		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	9,356.00	N
065482	10-07-2019		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	291.59	N
065483	10-07-2019		00730	S&C PARTS COMPANY	199-34-6319.00-999-099000	C	FOR BUS BARN	171.36	N
065485	10-07-2019		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-099000 199-51-6319.00-999-099000	C	PLUMBING SUPPLIES PLUMBING SUPPLIES WATE	275.47 477.99	N
							Check 065485 Total:	753.46	
065486	10-07-2019		00898	WEST MUSIC COMPAN	199-11-6399.02-101-011000	C	RECORDERS	96.21	N
065487	10-07-2019		01050	INTERSTATE RENT AL	199-51-6269.00-999-099000	C	EQUIPMENT RENTAL	1,140.00	N
065488	10-07-2019		01106	GORBET & STOUT SER	199-34-6319.00-999-099000 199-34-6499.00-999-099000	C	VEHICLE INSPECTIONS VEHICLE INSPECTIONS	89.98 14.00	N
							Check 065488 Total:	103.98	
065489	10-07-2019		01122	CHEMTEX	199-51-6249.03-999-099000 199-51-6249.04-999-099000	C	WATER/WASTEWATER TEST WATER/WASTEWATER TEST	314.00 1,000.00	N
							Check 065489 Total:	1,314.00	
065491	10-07-2019		01185	LARRY SANCHEZ	199-36-6217.61-001-091000 199-36-6217.67-001-091000	C	OFFICIAL 9/20/19 OFFICIAL 9/20/19	85.00 90.00	N
							Check 065491 Total:	175.00	
065492	10-07-2019		01434	FASTENAL COMPANY	199-34-6319.00-999-099000	C	SUPPLIES FOR BUS BARN	195.39	N
065493	10-07-2019		01500	USA BLUE BOOK	199-51-6319.00-999-099000	C	SUPPLIES/PARTS FOR MAIN	292.17	N
065494	10-07-2019		01572	NEESSEN	199-34-6319.00-999-099000	C	PART FOR TAN TRUCK	59.82	N
065495	10-07-2019		01780	MELISSA HARDBERGE	199-36-6217.67-001-091000	C	OFFICIAL VB 9/10/19	170.00	N
065496	10-07-2019		01858	BENJAMIN HUFF	199-36-6217.67-001-091000	C	OFFICIAL VB 9/28/19	170.00	N
065497	10-07-2019		01947	LINO GARCIA	199-36-6217.61-001-091000	C	OFFICIAL FB 9/20/19	115.00	N
065498	10-07-2019		01950	HECTOR ORTIZ	199-36-6217.61-001-091000	C	OFFICIAL FB 9/20/19	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065499	10-07-2019		01951	JOHN BELZ	199-36-6217.61-001-091000	C	OFFICIAL FB 9/20/19	115.00	N
065500	10-07-2019		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	10,083.79	N
065501	10-07-2019		02428	MARCELL BELLFIELD J	199-36-6217.67-001-091000	C	OFFICIAL VB 9/28/19	170.00	N
065502	10-07-2019		02523	TEXQUEST	199-12-6399.00-999-099000	C	TEXQUEST ANNUAL SUBSC	119.88	N
065503	10-07-2019		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-099000	C	SUPPLIES/PARTS MAINT	79.56	N
					199-51-6395.01-999-099000		PART FOR MOWER	112.71	
					199-51-6395.01-999-099000		PARTS FOR MOWER	1,318.98	
							Check 065503 Total:	1,511.25	
065504	10-07-2019		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
065505	10-07-2019		02638	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	FOR BUS BARN	152.32	N
					199-34-6319.00-999-099000		FOR BUS BARN	11.99	
					199-34-6319.00-999-099000		FOR BUS BARN	127.18	
					199-34-6319.00-999-099000		FOR BUS BARN	25.27	
					199-34-6319.00-999-099000		FOR VEHICLES & BUSES	60.85	
					199-34-6319.00-999-099000		FOR VEHICLES & BUSES	72.94	
					199-34-6319.00-999-099000		FOR VEHICLES & BUSES	44.54	
					199-34-6319.00-999-099000		SUPPLIES/PARTS	42.27	
					199-34-6319.00-999-099000		SUPPLIES/PARTS BUS 23	23.98	
					199-34-6319.00-999-099000		SUPPLIES FOR BUS BARN	80.27	
					199-34-6319.00-999-099000		FOR BUS	106.08	
					199-34-6395.00-999-099000		FOR VEHICLES	52.16	
					199-34-6399.00-999-099000		SUPPLIES/PARTS	8.60	
					199-51-6319.00-999-099000		SUPPLIES/PARTS FOR MAIN	44.30	
					199-51-6319.00-999-099000		FOR VEHICLES	50.68	
					199-51-6319.00-999-099000		AG FORD TRUCK	97.42	
					199-51-6319.00-999-099000		PARTS FOR BAND TRAILER	21.00	
					199-51-6319.00-999-099000		SUPPLIES FOR MAINT. DEPT	39.15	
					199-51-6319.00-999-099000		PARTS FOR BAND TRAILER	110.71	
							Check 065505 Total:	1,171.71	
065506	10-07-2019		02707	MATERA PAPER COMP	199-51-6319.00-999-099000	C	CLEANING SUPPLIES	576.42	N
					199-51-6319.01-999-099000		CLEANING SUPPLIES	280.97	
							Check 065506 Total:	857.39	
065507	10-07-2019		02717	VERIZON	199-51-6259.01-999-099000	C	MIFI	189.95	N
065508	10-07-2019		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-750-099000		COPIER LEASE	871.19	
							Check 065508 Total:	2,052.00	
065509	10-07-2019		02865	FASST SPORTS	199-36-6399.61-001-091000	C	EQUIPMENT	3,987.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065510	10-07-2019		02937	DAVE'S MUSIC	199-51-6269.00-999-099000	C	PA RENTAL FOR 9/27/19	200.00	N
065511	10-07-2019		03044	EDUSMART	199-11-6399.00-101-011000	C	ONLINE CURRICULUM	690.00	N
065512	10-07-2019		03048	JAMES DAVIS	199-36-6217.61-001-091000	C	OFFICIAL FB 9/27/19	115.00	N
065513	10-07-2019		03067	MONSTER TECHNOLO	199-11-6269.00-101-011000	C	PRINTER -FRONT OFFICE	260.00	N
065514	10-07-2019		03181	GREGORY DUENEZ JR	199-36-6217.61-001-091000	C	OFFICIAL FB 9/20/19	115.00	N
065515	10-07-2019		03182	MARK DIERINGER	199-36-6217.61-001-091000	C	OFFICIAL FB 9/20/19	115.00	N
065516	10-07-2019		03183	KAYLA SAIGE ESPINOZ	199-36-6217.67-001-091000	C	OFFICIAL VB 9/10/19	170.00	N
065517	10-07-2019		03185	KINGSVILLE C & A	199-34-6249.00-999-099000	C	REPAIR FLAT ON MAINT TRU	14.25	N
065518	10-07-2019		03186	PHARR-SAN JUAN-ALA	199-13-6219.99-999-011000	C	College for All Conference	700.00	N
065519	10-07-2019		08750	ASSOC TX SMALL SCH	199-36-6498.02-001-099000	C	DUES	50.00	N
065520	10-07-2019		17305	CHALKS BUS PARTS	199-34-6319.00-999-099000	C	SUPPLIES FOR BUSES	319.31	N
065521	10-07-2019		22620	VALDE DELGADO	199-36-6217.61-001-091000	C	OFFICIAL FB 9/20/19	115.00	N
065522	10-07-2019		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	CLEANING SUPPLIES	1,399.20	N
					199-51-6319.00-999-099000		SUPPLIES	165.90	
					199-51-6319.00-999-099000		SUPPLIES	2,484.69	
					199-51-6319.00-999-099000		SUPPLIES	265.62	
					199-51-6319.00-999-099000		SUPPLIES	144.42	
					199-51-6319.01-999-099000		CLEANING SUPPLIES	579.58	
							Check 065522 Total:	5,039.41	
065523	10-07-2019		57449	NEELY WATER WELL S	199-51-6249.00-999-099000	C	FOR WATER PLANT	600.00	N
					199-51-6319.00-999-099000		FOR WATER PLANT	4,332.60	
							Check 065523 Total:	4,932.60	
065524	10-07-2019		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-099000	C	FOR VEHICLES & BUSES	233.87	N
					199-34-6319.00-999-099000		FOR BUSES	58.18	
					199-34-6319.00-999-099000		SUPPLIES FOR BUS BARN	41.34	
					199-34-6319.00-999-099000		SUPPLIES FOR BUS BARN	82.10	
					199-34-6319.00-999-099000		SUPPLIES FOR BUS BARN	105.04	
					199-34-6319.00-999-099000		FOR VEHICLES & BUSES	49.39	
					199-34-6319.00-999-099000		FOR BUSES	155.25	
					199-51-6319.00-999-099000		SUPPLIES/PARTS MAINT	49.99	
					199-51-6319.00-999-099000		SUPPLIES/PARTS MAINT	18.22	
					199-51-6319.00-999-099000		FOR BAND TRAILER	54.99	
							Check 065524 Total:	848.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065525	10-07-2019		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES/PARTS FOR MAIN	120.44	N
					199-51-6319.00-999-099000		FREON	495.00	
					199-51-6319.00-999-099000		FREON	495.00	
							Check 065525 Total:	1,110.44	
065526	10-07-2019		67010	CANDELARIO RAMIRE	199-36-6217.61-001-091000	C	OFFICIAL FB 9/27/19	115.00	N
065527	10-07-2019		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-099000	C	PAINT FOR FB FIELD	585.48	N
065528	10-07-2019		77500	SOUTH TEXAS MUSIC	199-36-6399.02-001-099000	C	SUPPLIES	359.40	N
065529	10-07-2019		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	CRIMINAL HISTORY CHECKS	5.00	N
065531	10-07-2019		86404	WHATABURGER	199-36-6412.62-001-091000	C	MEALS	348.30	N
065532	10-07-2019		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	205.44	N
065533	10-09-2019		00082	GATEWAY	199-21-6399.00-999-023000	C	PO Created by Req: 009723	348.00	N
065534	10-09-2019		00782	SHRIVER OFFICE SUP	199-11-6399.00-001-011000	C	Classroom Supplies	3,702.80	N
					199-11-6399.00-101-011000		SUPPLIES	35.60	
					199-23-6399.00-101-099000		SUPPLIES	1,000.00	
							Check 065534 Total:	4,738.40	
065535	10-09-2019		00898	WEST MUSIC COMPAN	199-11-6399.02-101-011000	C	RECORDER PO 809326	14.99	N
065536	10-09-2019		01059	KAPCO BOOK PROTEC	199-12-6399.00-999-099000	C	plastic covering for paperback	158.37	N
065537	10-09-2019		01551	TEXAS SCHOOL NURS	199-33-6411.00-999-099000	C	CONFERENCE	295.00	N
065538	10-09-2019		02431	MENTORING MINDS	199-11-6399.00-001-011000	C	Curriculum Materials	1,206.98	N
					199-11-6399.00-101-011000		PO Created by Req: 009633	3,361.82	
							Check 065538 Total:	4,568.80	
065539	10-09-2019		02925	LUKE MCMILLIAN MUSI	199-36-6216.02-001-099000	C	MUSIC SHOW	600.00	N
065540	10-09-2019		03191	ROBSTOWN HIGH SCH	199-36-6498.02-001-099000	C	PRE UIL MARCHING CONTE	300.00	N
065541	10-09-2019		07720	AMERICAN EXPRESS	199-11-6399.00-001-011000	C	SUPPLIES	746.54	N
					199-11-6498.00-101-011000		PO Created by Req: 009646	192.69	
					199-11-6499.00-999-099000		BOOK VENDING MACHINE	4,845.00	
					199-34-6311.00-999-099000		FUEL	339.94	
					199-34-6319.00-999-099000		SUPPLIES	995.40	
					199-36-6399.61-001-091000		SPORTS TECHNOLOGY	1,099.00	
					199-36-6412.02-001-099000		BAND MEALS	186.73	
					199-41-6329.00-701-099000		CALLER TIMES	10.65	
					199-41-6399.00-701-099000		SUPPLIES	67.00	
					199-41-6411.00-701-099000		MEALS	54.58	
					199-51-6319.00-999-099000		SUPPLIES	5,954.32	
							Check 065541 Total:	14,491.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065542	10-09-2019		20050	CDW-G	199-12-6399.00-999-099000	C	printer drum unit	154.84	N
065543	10-09-2019		26505	FOLLETT SCHOOL SOL	199-12-6399.00-999-099000	C	replacement scanner	212.21	N
065544	10-09-2019		72000	SCHOLASTIC INC.	199-11-6399.00-101-011000	C	SUPPLEMENTS 5TH/6TH PO	659.34	N
065545	10-09-2019		74000	SCHOOL SPECIALTY S	199-12-6399.00-999-099000	C	Filing supplies	52.78	N
065546	10-09-2019		86404	WHATABURGER	199-36-6412.67-001-091000	C	PO Created by Req: 009728	132.04	N
065547	10-10-2019		03025	GERARDO GONZALEZ	199-52-6219.00-999-099000	C	SECURITY MS FOOTBALL	105.00	N
065548	10-10-2019		03031	JUAN GARZA	199-52-6219.00-999-099000	C	SECURITY MS FOOTBALL	105.00	N
065549	10-10-2019		03179	JORDAN SOUND PROD	199-11-6329.02-999-011000	C	SUPPLIES	230.00	N
065550	10-10-2019		37635	HIGH INTEREST PUBLI	199-11-6329.00-001-011000	C	READING MATERIAL	218.90	N
065551	10-11-2019		03154	NATALIE GEARY	199-11-6498.00-001-011000	C	Landscaping reimbursement	236.83	N
065552	10-15-2019		00082	GATEWAY	199-41-6399.00-701-099000	C	SUPPLIES	510.79	N
065553	10-15-2019		00860	THE BROKERAGE STO	199-36-6429.60-001-091000	C	STUDENT/ATHLETIC INS	12,620.00	N
065554	10-15-2019		02385	JAH-CON INSTRUMEN	199-51-6319.00-999-099000	C	FLOWMETERS	2,550.00	N
065555	10-15-2019		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,170.00	N
065556	10-15-2019		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,922.45	N
065557	10-17-2019		01749	ALAN T. FISHER, PH.D.	199-11-6219.02-001-023000	C	PO Created by Req: 009849	109.36	N
065558	10-17-2019		02411	JW PEPPER & SON	199-11-6399.02-101-011000	C	PO Created by Req: 009708	70.98	N
065559	10-17-2019		02706	TEXAS A&M AGRILIFE	199-51-6249.05-999-099000	C	SCHOOL IMP COORD TRAINI	210.00	N
065560	10-17-2019		03025	GERARDO GONZALEZ	199-52-6219.00-999-099000	C	SECURITY FOOTBALL 10/17/	105.00	N
065561	10-17-2019		03031	JUAN GARZA	199-52-6219.00-999-099000	C	SECURITY FOOTBALL 10/17/	105.00	N
065562	10-17-2019		03178	MCGRAW-HILL SCHOO	199-11-6399.00-001-011000	C	Access Code	2,709.68	N
065563	10-17-2019		24000	ECONOMY PRINTING	199-12-6399.00-999-099000	C	Envelopes HS/MS	363.40	N
065564	10-17-2019		24499	EDUCATION SERVICE	199-11-6219.00-101-011000	C	WORKSHOP	100.00	N

Cnty Dist: 137-903

From To

Accounting Period: 10

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065565	10-17-2019		62180	PLANK ROAD PUBLISH	199-11-6399.02-101-011000	C	SUPPLIES	112.15	N
065566	10-17-2019		86404	WHATABURGER	199-36-6412.67-001-091000	C	PO Created by Req: 009841	149.50	N
065567	10-23-2019		03197	DLF TWO Inc. dba DLF	199-00-2110.00-000-000000	C	SERVICES	264,509.69	N
065569	10-24-2019		00261	CICI'S PIZZA	199-36-6399.CC-001-091000	C	XC MEALS	201.50	N
065570	10-24-2019		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
065572	10-24-2019		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-099000	C	SUPPLIES/PARTS LIBRARY	1,646.05	N
065573	10-24-2019		00923	WENGER CORPORATI	199-36-6395.02-001-099000	C	SUPPLIES	1,922.00	N
065574	10-24-2019		01434	FASTENAL COMPANY	199-51-6319.00-999-099000	C	SAFETY CONES	828.10	N
065575	10-24-2019		01745	ASCD	199-23-6411.00-101-099000 199-23-6498.00-101-099000	C	CURRICULUM MEMBERSHIP CURRICULUM MEMBERSHIP	78.00 161.00	N
							Check 065575 Total:	239.00	
065577	10-24-2019		01972	BILL WINDHAM	199-36-6217.67-001-091000 199-36-6217.67-001-091000	C	OFFICIAL VB 9/30/19 OFFICIAL VB 10/4/19	100.00 130.00	N
							Check 065577 Total:	230.00	
065578	10-24-2019		02788	TBC #124 CBC BOOKS	199-11-6399.00-001-011000	C	SHIPPING CHARGE	40.00	N
065579	10-24-2019		02862	SOLKANAVATORNO, L	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL	3,985.27	N
065580	10-24-2019		03038	EDNA PEREZ	199-36-6217.66-001-091000	C	OFFICIAL VB 10/4/19	130.00	N
065581	10-24-2019		03176	TRIARCO	199-11-6399.00-001-011000	C	ART SUPPLIES	1,953.62	N
065582	10-24-2019		03188	SUNOCOLP/SANDFOR	199-34-6311.00-999-099000	C	DEISEL	3,992.58	N
065583	10-24-2019		03189	TEXAS DEPARTMENT	199-51-6498.00-999-099000	C	ASBESTOS DEMOLITION FE	57.00	N
065584	10-24-2019		18150	NUECES CO. PUB. HEA	199-51-6249.00-999-099000	C	WATER SAMPLES	40.00	N
065588	10-24-2019		52300	MARKS PLUMBING PA	199-51-6319.00-999-099000	C	SUPPLIES PLUMBING/REST	851.97	N
065589	10-24-2019		53490	MC GRAW HILL	199-11-6399.00-001-011000	C	HUMAN ANATOMY HS LAB M	414.29	N
065590	10-24-2019		69075	RODRIGUEZ & SONS P	199-51-6249.00-999-099000	C	REPLACE TOILET IN BREAK	539.29	N
065591	10-24-2019		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS/MATS	617.64	N
065592	10-24-2019		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-099000	C	SERVICES	3,357.59	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065593	10-24-2019		86404	WHATABURGER	199-36-6412.61-001-091000	C	MEALS	431.25	N
065595	10-25-2019		01758	TAMUCC CROSS COU	199-36-6217.6X-001-091000	C	REGIONAL CC MEET	160.00	N
065596	10-25-2019		02849	JAIME CARRIZALES	199-52-6219.00-999-099000	C	SECURITY FB 10/25/19	140.00	N
065597	10-25-2019		03034	MICHAEL GONZALES	199-52-6219.00-999-099000	C	SECURITY FB 10/25/19	140.00	N
065598	10-29-2019		91000	MELISSA T DE LA GAR	199-34-6499.00-999-099000	C	2008 FORD AG TRUCK	7.50	N
Fund 199 / 0 Total								434,577.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065506	10-07-2019		02707	MATERA PAPER COMP	240-35-6342.00-999-099000	C	CLEANING SUPPLIES	248.60	N
065530	10-07-2019		85500	WAL-MART STORES IN	240-35-6341.00-999-099000	C	SUPPLIES	37.82	N
065568	10-24-2019		00017	FLOWERS BAKING CO	240-35-6341.00-999-099000	C	BREAD FOR SEPTEMBER	414.41	N
065571	10-24-2019		00717	SYSTEMS DESIGN	240-35-6498.00-999-099000	C	QUARTERLY LMN PROCESSI	90.00	N
065576	10-24-2019		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-099000	C	MILK AND JUICE FOR SEPTE	2,673.52	N
065585	10-24-2019		31500	GULF COAST PAPER C	240-35-6342.00-999-099000	C	SUPPLIES	341.44	N
065586	10-24-2019		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR SEPTEMBER	1,003.10	N
065587	10-24-2019		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD/SUPPLIES SEPTEMBE	6,957.50	N
					240-35-6342.00-999-099000		FOOD/SUPPLIES SEPTEMBE	439.13	
							Check 065587 Total:	7,396.63	
065591	10-24-2019		83436	UNIFIRST CORPORATI	240-35-6342.00-999-099000	C	MATS/APRONS/TERRY CLOT	346.52	N
Fund 240 / 0 Total								12,552.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043567	10-04-2019		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	OCT DED MISCELLANEOUS	447.00	N
043568	10-04-2019		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	OCT DED CREDIT UNION	1,106.00	N
043575	10-18-2019		01501	FBS	863-00-2153.00-041-000000	D	OCT DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		OCT DED HEALTH INSURAN	482.80	
					863-00-2153.00-043-000000		OCT DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		OCT DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-000000		OCT DED HEALTH INSURAN	1,997.10	
					863-00-2153.00-046-000000		OCT DED HEALTH INSURAN	438.07	
					863-00-2153.00-048-000000		OCT DED LIFE INSURANCE	5.24	
					863-00-2153.00-049-000000		OCT DED LIFE INSURANCE	129.48	
					863-00-2153.00-050-000000		OCT DED LIFE INSURANCE	34.78	
					863-00-2153.00-052-000000		OCT DED LIFE INSURANCE	37.04	
					863-00-2153.00-056-000000		OCT DED HEALTH INSURAN	538.92	
					863-00-2153.00-070-000000		OCT DED LIFE INSURANCE	397.14	
					863-00-2153.00-119-000000		OCT DED LIFE INSURANCE	893.29	
					863-00-2153.00-120-000000		OCT DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		OCT DED LIFE INSURANCE	29.60	
					863-00-2153.00-132-000000		OCT DED LIFE INSURANCE	23.46	
					863-00-2153.00-133-000000		OCT DED LIFE INSURANCE	34.26	
					863-00-2159.00-040-000000		OCT DED MISCELLANEOUS	204.10	
					863-00-2159.00-057-000000		OCT DED INCOME REPLACE	670.38	
					863-00-2159.00-059-000000		OCT DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		OCT DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		OCT DED INCOME REPLACE	193.11	
					863-00-2159.00-065-000000		OCT DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		OCT DED MISCELLANEOUS	185.50	
					863-00-2159.00-072-000000		OCT DED MISCELLANEOUS	144.00	
					863-00-2159.00-077-000000		OCT DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		OCT DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		OCT DED MISCELLANEOUS	70.84	
					863-00-2159.00-081-000000		OCT DED INCOME REPLACE	322.80	
					863-00-2159.00-123-000000		OCT DED MISCELLANEOUS	60.84	
							Check 043575 Total:	8,183.17	
043576	10-18-2019		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	OCT DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		OCT DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		OCT DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		OCT DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		OCT DED TAX SHEL. ANNUIT	170.00	
							Check 043576 Total:	1,887.00	
043577	10-18-2019		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	OCT DED MISCELLANEOUS	447.00	N
043578	10-18-2019		03164	EECU	863-00-2159.00-039-000000	D	OCT DED HSA	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043579	10-18-2019		08745	A T P E	863-00-2159.00-006-000000	D	OCT DED UNION DUES	507.06	N
043580	10-18-2019		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	OCT DED CREDIT UNION	1,106.00	N
043581	10-18-2019		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	OCT DED MISCELLANEOUS	154.15	N
043582	10-18-2019		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	OCT DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								15,084.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043296	10-05-2018		01966	OFFICE OF THE	863-00-2159.00-127-900000	D	OCT DED MISCELLANEOUS	572.00	N
043297	10-05-2018		42908	KINGSVILLE AREA ED	863-00-2154.00-004-900000	D	OCT DED CREDIT UNION	1,406.00	N
043305	10-19-2018		01966	OFFICE OF THE	863-00-2159.00-127-900000	D	OCT DED MISCELLANEOUS	572.00	N
043306	10-19-2018		42908	KINGSVILLE AREA ED	863-00-2154.00-004-900000	D	OCT DED CREDIT UNION	1,406.00	N
043307	10-19-2018		01501	FBS	863-00-2153.00-041-900000	D	OCT DED HEALTH INSURAN	110.70	N
					863-00-2153.00-042-900000		OCT DED HEALTH INSURAN	454.20	
					863-00-2153.00-043-900000		OCT DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-900000		OCT DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-900000		OCT DED HEALTH INSURAN	1,838.57	
					863-00-2153.00-046-900000		OCT DED HEALTH INSURAN	303.42	
					863-00-2153.00-048-900000		OCT DED LIFE INSURANCE	8.60	
					863-00-2153.00-049-900000		OCT DED LIFE INSURANCE	122.04	
					863-00-2153.00-050-900000		OCT DED LIFE INSURANCE	32.86	
					863-00-2153.00-052-900000		OCT DED LIFE INSURANCE	14.60	
					863-00-2153.00-056-900000		OCT DED HEALTH INSURAN	566.36	
					863-00-2153.00-070-900000		OCT DED LIFE INSURANCE	195.56	
					863-00-2153.00-119-900000		OCT DED LIFE INSURANCE	1,000.72	
					863-00-2153.00-120-900000		OCT DED LIFE INSURANCE	183.70	
					863-00-2153.00-121-900000		OCT DED LIFE INSURANCE	32.16	
					863-00-2153.00-132-900000		OCT DED LIFE INSURANCE	23.84	
					863-00-2159.00-040-900000		OCT DED MISCELLANEOUS	220.40	
					863-00-2159.00-057-900000		OCT DED INCOME REPLACE	781.38	
					863-00-2159.00-059-900000		OCT DED INCOME REPLACE	126.26	
					863-00-2159.00-061-900000		OCT DED INCOME REPLACE	1.84	
					863-00-2159.00-063-900000		OCT DED INCOME REPLACE	500.48	
					863-00-2159.00-064-900000		OCT DED INCOME REPLACE	172.70	
					863-00-2159.00-065-900000		OCT DED INCOME REPLACE	99.72	
					863-00-2159.00-067-900000		OCT DED INCOME REPLACE	27.20	
					863-00-2159.00-071-900000		OCT DED MISCELLANEOUS	148.00	
					863-00-2159.00-072-900000		OCT DED MISCELLANEOUS	153.00	
					863-00-2159.00-077-900000		OCT DED INCOME REPLACE	15.36	
					863-00-2159.00-078-900000		OCT DED MISCELLANEOUS	172.30	
					863-00-2159.00-079-900000		OCT DED MISCELLANEOUS	75.00	
					863-00-2159.00-080-900000		OCT DED MISCELLANEOUS	12.20	
					863-00-2159.00-081-900000		OCT DED INCOME REPLACE	208.82	
					863-00-2159.00-123-900000		OCT DED MISCELLANEOUS	52.84	
							Check 043307 Total:	7,836.83	
043308	10-19-2018		01522	NATIONAL BENEFIT SE	863-00-2159.00-029-900000	D	OCT DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-053-900000		OCT DED MISCELLANEOUS	37.50	
					863-00-2159.00-054-900000		OCT DED MISCELLANEOUS	275.00	
					863-00-2159.00-055-900000		OCT DED MISCELLANEOUS	1,430.32	
					863-00-2159.00-106-900000		OCT DED TAX SHEL. ANNUIT	280.00	
					863-00-2159.00-113-900000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-900000		OCT DED TAX SHEL. ANNUIT	170.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 043308 Total:								2,292.82	
043309	10-19-2018		01771	TEXAS TEACHERS	863-00-2159.00-125-900000	D	OCT DED MISCELLANEOUS	207.50	N
043310	10-19-2018		02532	HSA BANK	863-00-2159.00-039-900000	D	OCT DED HSA	350.00	N
043311	10-19-2018		08745	A T P E	863-00-2159.00-006-900000	D	OCT DED UNION DUES	451.90	N
043312	10-19-2018		81471	TEXAS GUARANTEED	863-00-2159.00-034-900000	D	OCT DED MISCELLANEOUS	497.04	N
Fund 863 / 9 Total								15,592.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007382	10-07-2019		02297	NATHAN BORDEN	865-00-2190.01-940-000000	C	FUEL	55.24	N
007383	10-07-2019		02716	SHEEP & GOAT	865-00-2190.00-929-000000	C	VALIDATION TAGS	1,365.00	N
007384	10-07-2019		26505	FOLLETT SCHOOL SOL	865-00-2190.LB-000-000000	C	Books PTO Donation	1,694.22	N
007385	10-07-2019		86404	WHATABURGER	865-00-2190.01-940-000000	C	MEALS	144.58	N
					865-00-2190.01-940-000000		MEALS	201.25	
							Check 007385 Total:	345.83	
007386	10-09-2019		07720	AMERICAN EXPRESS	865-00-2190.LB-000-000000	C	Summer Reading Celebration	45.19	N
007387	10-09-2019		26505	FOLLETT SCHOOL SOL	865-00-2190.LB-000-000000	C	BOOKS PTO DONATION PO	482.50	N
007388	10-09-2019		29150	GANDY INK	865-00-2190.00-919-000000	C	VB SHIRTS PO 809325	524.70	N
007389	10-11-2019		03047	DELIA'S TAMALES	865-00-2190.26-927-000000	C	FUNDRAISER	10,044.00	N
007390	10-17-2019		10980	CATHY BORDEN	865-00-2190.00-919-000000	C	PO Created by Req: 009758	140.00	N
007391	10-24-2019		03052	L&A VINYL DESIGNS	865-00-2190.00-927-010100	C	T-SHIRTS	185.11	N
007392	10-29-2019		09645	BARNES & NOBLE INC	865-00-2190.LB-000-000000	C	BOOKS	148.65	N
							Fund 865 / 0 Total	15,030.44	
							Grand Totals:	492,836.82	

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065599	11-01-2019		03154	NATALIE GEARY	199-34-6311.00-999-099000	C	REIMB FOR FUEL	60.16	N
065600	11-04-2019		00082	GATEWAY	199-12-6399.00-999-099000	C	toner for Brother printer	269.42	N
065601	11-04-2019		00261	CICI'S PIZZA	199-11-6412.00-001-011000	C	MEALS	45.50	N
					199-36-6399.60-001-091000		MEALS	58.50	
							Check 065601 Total:	104.00	
065602	11-04-2019		00348	ADELAIDA TORRES	199-36-6217.67-001-091000	C	OFFICIAL VB 10/11/19	90.00	N
065603	11-04-2019		00353	RICK OLIVARES	199-36-6217.61-001-091000	C	OFFICIAL FB 9/27/19	115.00	N
065604	11-04-2019		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	FUEL MONTH	1,058.26	N
					199-51-6311.00-999-099000		FUEL MONTH	487.00	
							Check 065604 Total:	1,545.26	
065605	11-04-2019		00770	LITTLE CAESAR'S PIZZ	199-36-6412.02-001-099000	C	MEALS	179.85	N
					199-36-6412.02-001-099000		MEALS	179.85	
					199-36-6412.02-001-099000		MEALS	179.85	
							Check 065605 Total:	539.55	
065606	11-04-2019		00782	SHRIVER OFFICE SUP	199-11-6399.00-001-011000	C	Classroom Supplies	1,034.59	N
065607	11-04-2019		00857	JOHN TEMPLE	199-36-6217.61-001-091000	C	OFFICIAL FB 10/10/19	75.00	N
065608	11-04-2019		01120	RICARDO TREVINO	199-36-6217.61-001-091000	C	OFFICIAL FB 9/27/19	115.00	N
065609	11-04-2019		01744	TEXAS SCHOOL COALI	199-41-6498.00-701-099000	C	2019/2020 MEMBERSHIP	500.00	N
065610	11-04-2019		01790	JR-UNIFORMS & ACCE	199-36-6395.02-001-099000	C	UNIFORM	440.00	N
					199-36-6399.02-001-099000		UNIFORM	434.69	
							Check 065610 Total:	874.69	
065611	11-04-2019		02016	ACRO VISTA	199-53-6639.01-999-099000	C	BELLS	300.00	N
065612	11-04-2019		02028	TRACI SKROVAN CON	199-11-6499.00-999-099000	C	K-6 ELA PROFF. DEVELOPM	3,100.00	N
065613	11-04-2019		02449	CECELIA BAUER	199-36-6217.67-001-091000	C	OFFICIAL VB 10/7/19	100.00	N
065614	11-04-2019		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-099000	C	CYLINDER RENTAL	927.19	N
065615	11-04-2019		02615	WEX BANK	199-51-6311.78-001-022000	C	FUEL MONTH	292.98	N
065616	11-04-2019		02756	SAMES KINGSVILLE	199-34-6319.00-999-099000	C	FOR VEHICLES & BUSES	13.56	N
065617	11-04-2019		02888	LONE STAR PRECUSSI	199-11-6399.02-001-011000	C	EQUIPMENT	520.26	N
065618	11-04-2019		02906	EDGENUITY	199-11-6499.00-999-099000	C	Online Curriculum	7,400.00	N
065619	11-04-2019		02937	DAVE'S MUSIC	199-36-6499.00-999-091000	C	SOUND SYSTEM	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065620	11-04-2019		03000	ACME RADIATOR & MU	199-34-6249.00-999-099000	C	REPAIRS TO BUS 19	1,361.00	N
065621	11-04-2019		03067	MONSTER TECHNOLO	199-11-6399.79-001-022000	C	SUPPLIES	236.00	N
065622	11-04-2019		03111	MATEO REQUENEZ	199-36-6217.67-001-091000	C	OFFICIAL VB 10/7/19	100.00	N
065623	11-04-2019		03176	TRIARCO	199-11-6399.00-001-011000	C	SUPPLIES PO 809496	28.48	N
065624	11-04-2019		03192	RODRIGO GUAJARDO	199-36-6217.61-001-091000	C	OFFICIAL FB 10/10/19	75.00	N
065625	11-04-2019		03193	JEREMY B. MURRAY	199-36-6217.61-001-091000	C	OFFICIAL FB 9/27/19	115.00	N
065626	11-04-2019		03194	ZANDER HARTMAN	199-36-6217.61-001-091000	C	OFFICIAL FB 9/27/19	115.00	N
065627	11-04-2019		03195	WILLIAM J WITTLIFF	199-36-6217.61-001-091000	C	OFFICIAL FB 9/27/19	115.00	N
065628	11-04-2019		03196	ANGEL AMOLES	199-36-6217.61-001-091000	C	OFFICIAL FB 9/27/19	115.00	N
065629	11-04-2019		06000	ALERT SERVICES, INC.	199-36-6399.60-001-091000	C	SUPPLIES	709.00	N
065630	11-04-2019		21150	JOSE CORTEZ	199-36-6217.61-001-091000	C	OFFICIAL FB 9/27/19	115.00	N
065631	11-04-2019		24499	EDUCATION SERVICE	199-11-6219.00-101-011000	C	WORKSHOP	100.00	N
					199-11-6239.00-999-011000		TRAINING	800.00	
					199-11-6499.00-999-099000		WORKSHOP C. BENAVIDES	200.00	
							Check 065631 Total:	1,100.00	
065632	11-04-2019		29150	GANDY INK	199-11-6498.00-001-011000	C	Student Council Shirts	238.00	N
065633	11-04-2019		61498	PINNACLE MEDICAL M	199-34-6219.01-999-099000	C	DOT RANDOM TESTING	174.00	N
065634	11-04-2019		67010	CANDELARIO RAMIRE	199-36-6217.61-001-091000	C	OFFICIAL FB 10/10/19	75.00	N
065635	11-04-2019		67272	RENAISSANCE	199-11-6219.00-001-011000	C	DeLaPaz and Reynolds Room	2,370.50	N
					199-11-6219.01-101-011000		AR	2,100.00	
					199-11-6399.00-101-011000		AR	1,083.75	
							Check 065635 Total:	5,554.25	
065636	11-04-2019		71080	DAVID SALINAS	199-36-6217.67-001-091000	C	OFFICIAL VB 10/11/19	90.00	N
065637	11-04-2019		75230	SHI GOVERNMENT SO	199-53-6639.01-999-099000	C	EQUIPMENT	1,063.74	N
065639	11-04-2019		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	CRIMINAL HISTORY CHECKS	20.00	N
065640	11-04-2019		83180	TUNE IN	199-36-6399.03-101-099000	C	UIL MATERIAL	111.98	N
					199-36-6498.03-101-099000		UIL	146.74	
							Check 065640 Total:	258.72	
065641	11-04-2019		86404	WHATABURGER	199-36-6249.02-001-099000	C	MEALS	83.25	N
					199-36-6412.02-001-099000		Band Meals	269.25	
							Check 065641 Total:	352.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065642	11-04-2019		91000	MELISSA T DE LA GAR	199-41-6213.00-703-099000	C	PROPERTY TAX	490.18	N
065643	11-04-2019		03031	JUAN GARZA	199-52-6219.00-999-099000	C	SECURITY	210.00	N
065645	11-04-2019		03206	MICHAEL GONZALEZ	199-52-6219.00-999-099000	C	SECURITY 11/4/19	105.00	N
065646	11-08-2019		03025	GERARDO GONZALEZ	199-52-6219.00-999-099000	C	SECURITY FB 10/31/19	105.00	N
065647	11-08-2019		03031	JUAN GARZA	199-52-6219.00-999-099000	C	SECURITY FB 11/8/19	140.00	N
065648	11-08-2019		03206	MICHAEL GONZALEZ	199-52-6219.00-999-099000	C	SECURITY FB 11/8/19	140.00	N
065649	11-11-2019		00298	LOWE'S	199-34-6319.00-999-099000	C	SUPPLIES	112.18	N
					199-51-6319.00-999-099000		SUPPLIES	4,160.09	
					199-51-6319.78-999-022000		SUPPLIES	3,405.32	
							Check 065649 Total:	7,677.59	
065650	11-11-2019		01618	DEMCO	199-12-6399.00-999-099000	C	book repair	25.82	N
065651	11-11-2019		02328	CHICK -FIL-A	199-36-6412.67-001-091000	C	MEALS	223.65	N
065652	11-11-2019		03041	MANEUVERING THE MI	199-11-6399.15-999-011000	C	LICENSE	289.00	N
065653	11-11-2019		03187	PORTER CAPITAL COR	199-11-6399.00-001-011000	C	Curriculum Materials	210.00	N
065654	11-11-2019		26505	FOLLETT SCHOOL SOL	199-12-6329.01-999-099000	C	BOOK ORDER	1,001.03	N
065655	11-11-2019		62689	POSITIVE PROMOTION	199-36-6219.00-999-099000	C	RED RIBBON WEEK	550.43	N
065656	11-11-2019		72000	SCHOLASTIC INC.	199-11-6329.00-001-011000	C	CLASS MATERIAL	274.73	N
065657	11-11-2019		85500	WAL-MART STORES IN	199-11-6399.00-001-011000	C	Perfect Attendance and Honor	80.13	N
					199-11-6399.79-001-022000		SUPPLIES	23.29	
					199-23-6399.00-001-099000		Perfect Attendance and Honor	71.20	
							Check 065657 Total:	174.62	
065658	11-13-2019		00097	JULIE HARRIS	199-11-6412.00-001-011000	C	REIMB FOR FUEL	30.00	N
065659	11-13-2019		00348	ADELAIDA TORRES	199-36-6217.67-001-091000	C	OFFICIAL VB 10/19/19	90.00	N
065660	11-13-2019		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	8,370.00	N
065661	11-13-2019		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	291.74	N
065662	11-13-2019		00536	FERNANDO PEREZ	199-36-6217.67-001-091000	C	OFFICIAL VB 10/14/19	100.00	N
065663	11-13-2019		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-099000	C	SUPPLIES/PARTS FOR MAIN	226.36	N
					199-51-6319.00-999-099000		SUPPLIES/PARTS	184.01	
							Check 065663 Total:	410.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065664	11-13-2019		00857	JOHN TEMPLE	199-36-6217.61-001-091000	C	OFFICIAL FB 10/31/19	75.00	N
065665	11-13-2019		00891	DARRYL MCDONALD	199-36-6217.61-001-091000	C	OFFICIAL FB 10/25/19	130.00	N
065666	11-13-2019		00892	SERVIANO FLORES	199-36-6217.61-001-091000	C	OFFICIAL FB 10/25/19	130.00	N
065667	11-13-2019		01122	CHEMTEX	199-51-6249.03-999-099000	C	WATER SAMPLES	52.00	N
065668	11-13-2019		01500	USA BLUE BOOK	199-51-6249.04-999-099000	C	SUPPLIES/PARTS FOR MAIN	827.25	N
065669	11-13-2019		01749	ALAN T. FISHER, PH.D.	199-11-6219.02-001-023000	C	PO Created by Req: 009944	205.36	N
065670	11-13-2019		01959	DENEISE THOMSON	199-36-6217.67-001-091000	C	OFFICIAL VB 10/19,25/19	220.00	N
065671	11-13-2019		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	8,590.00	N
065672	11-13-2019		02319	ARNOLD PABON	199-36-6217.61-001-091000	C	OFFICIAL FB 10/17/19	75.00	N
065674	11-13-2019		02436	RAMON TREVINO	199-36-6217.61-001-091000	C	OFFICIAL FB 10/17/19	75.00	N
065675	11-13-2019		02462	KEGCO	199-34-6319.00-999-099000	C	FOR VEHICLES & BUSES	177.50	N
065676	11-13-2019		02483	TX TAG	199-11-6411.00-001-011000	C	TOLL	11.36	N
065677	11-13-2019		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-099000	C	CYLINDER RENTAL	658.10	N
065678	11-13-2019		02587	CHRISTOPHER LEE	199-36-6217.61-001-091000	C	OFFICIAL FB 10/25/19	130.00	N
065679	11-13-2019		02600	WEBB AC LAWN & GAR	199-51-6249.05-999-099000	C	SUPPLIES FOR MONTH OF O	641.23	N
					199-51-6319.00-999-099000		SUPPLIES FOR MONTH OF O	1,102.19	
							Check 065679 Total:	1,743.42	
065680	11-13-2019		02602	GUY ESPINOSA	199-36-6217.61-001-091000	C	OFFICIAL FB 10/31/19	75.00	N
065681	11-13-2019		02605	TENI TRAK	199-51-6249.00-999-099000	C	REPAINT LOGO ON TRACK	700.00	N
065682	11-13-2019		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	239.40	N
065683	11-13-2019		02638	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	FOR BUSES	44.98	N
					199-34-6319.00-999-099000		FOR BUS BARN	48.97	
					199-34-6319.00-999-099000		FOR BUSES	121.33	
					199-34-6319.00-999-099000		FOR BUSES	32.45	
					199-34-6319.00-999-099000		BOR BUS 23	44.91	
					199-34-6319.00-999-099000		FOR BUS BARN	40.26	
					199-34-6319.00-999-099000		FOR BUS BARN	4.99	
					199-34-6319.00-999-099000		FOR BUS 23	44.91	
					199-34-6319.00-999-099000		FOR BUS BARN	130.87	
					199-34-6319.00-999-099000		FOR BUS BARN	42.27	
					199-34-6319.00-999-099000		FOR BUS 10	314.20	
					199-51-6319.00-999-099000		SUPPLIES/PARTS FOR MAIN	169.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 065683 Total:								1,039.84	
065684	11-13-2019		02717	VERIZON	199-51-6259.01-999-099000	C	MIFI	189.95	N
065685	11-13-2019		02734	DAVID T GONZALEZ	199-36-6217.61-001-091000	C	OFFICIAL FB 10/25/19	130.00	N
065686	11-13-2019		02770	R. TREVINO ELECTRIC	199-51-6249.00-999-099000	C	REPLACE LIGHTS IN BOARD	1,777.36	N
065687	11-13-2019		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-701-099000		COPIER LEASE	871.19	
Check 065687 Total:								2,052.00	
065688	11-13-2019		02784	EDVISORY CONSULTIN	199-13-6219.99-999-011000	C	SERVICES D. SCHUENEMAN	7,233.50	N
065689	11-13-2019		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,500.00	N
065690	11-13-2019		02875	ARNOLD OIL CO-CC	199-34-6319.00-999-099000	C	FOR BUSES	193.19	N
065691	11-13-2019		03003	NEWMAN WATER SER	199-51-6249.00-999-099000	C	WATER WELL MEDIA CHANG	6,845.00	N
065692	11-13-2019		03040	NORMA LEE MARTINE	199-36-6217.67-001-091000	C	OFFICIAL VB 10/28/19	100.00	N
065693	11-13-2019		03056	DAVID YBARRA	199-36-6217.61-001-091000	C	OFFICIAL FB 10/17/19	75.00	N
065694	11-13-2019		03199	CHLOE MUNOZ	199-36-6217.67-001-091000	C	OFFICIAL VB 10/28/19	100.00	N
065695	11-13-2019		03201	GRACE PEREZ	199-36-6217.67-001-091000	C	OFFICIAL VB 10/25/19	130.00	N
065696	11-13-2019		03202	THOMAS CHROBOCIN	199-36-6217.67-001-091000	C	OFFICIAL VB 10/14/19	100.00	N
065697	11-13-2019		03203	ANTONIO CUELLAR	199-36-6217.61-001-091000	C	OFFICIAL FB 10/25/19	130.00	N
065698	11-13-2019		03204	IAN BROWN	199-36-6217.61-001-091000	C	OFFICIAL FB 10/25/19	130.00	N
065699	11-13-2019		09659	MARK BEAUFORD	199-36-6217.61-001-091000	C	OFFICIAL FB 10/25/19	130.00	N
065700	11-13-2019		13240	RUDY CANTU	199-36-6217.61-001-091000	C	OFFICIAL FB 10/31/19	75.00	N
065701	11-13-2019		17305	CHALKS BUS PARTS	199-34-6319.00-999-099000	C	FOR BUSES	76.00	N
					199-34-6319.00-999-099000		FOR BUSES	239.60	
					199-34-6319.00-999-099000		FOR BUSES	420.05	
Check 065701 Total:								735.65	
065702	11-13-2019		23600	LAWSONS PRODUCTS	199-51-6319.00-999-099000	C	SUPPLIES/PARTS FOR MAIN	2,555.97	N
065703	11-13-2019		27010	FOUR SEASONS AC &	199-51-6249.02-999-099000	C	AC REPAIRS	1,350.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065704	11-13-2019		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	SUPPLIES/PARTS FOR MAIN	2,307.31	N
					199-51-6319.00-999-099000		CLEANING SUPPLIES	463.00	
					199-51-6319.00-999-099000		SUPPLIES/PARTS FOR MAIN	279.20	
					199-51-6319.01-999-099000		CLEANING SUPPLIES	110.16	
							Check 065704 Total:	3,159.67	
065705	11-13-2019		52300	MARKS PLUMBING PA	199-51-6319.00-999-099000	C	FOR RESTROOMS	448.12	N
065706	11-13-2019		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-099000	C	SUPPLIES FOR BUS BARN	29.56	N
					199-34-6319.00-999-099000		SUPPLIES FOR BUS BARN	10.48	
					199-34-6319.00-999-099000		SUPPLIES FOR BUS BARN	59.99	
					199-34-6319.00-999-099000		FOR BUS BARN	38.16	
					199-34-6319.00-999-099000		FOR BUSES	149.14	
					199-34-6319.00-999-099000		FOR BUS BARN	76.32	
					199-34-6319.00-999-099000		BUS 6	25.30	
					199-34-6319.00-999-099000		FOR BUSES	15.99	
							Check 065706 Total:	404.94	
065707	11-13-2019		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES/PARTS FOR MAIN	108.84	N
					199-51-6319.00-999-099000		SUPPLIES/PARTS FOR MAIN	134.34	
					199-51-6319.00-999-099000		SUPPLIES/PARTS FOR MAIN	1,269.43	
							Check 065707 Total:	1,512.61	
065708	11-13-2019		64020	PURCHASE POWER	199-41-6269.00-750-099000	C	POSTAGE REFILL	919.13	N
065709	11-13-2019		69025	ROBSTOWN HARDWA	199-51-6319.00-999-099000	C	SUPPLIES/PARTS FOR MAIN	330.81	N
065710	11-13-2019		75230	SHI GOVERNMENT SO	199-53-6639.01-999-099000	C	EQUIPMENT	9,580.56	N
065711	11-13-2019		79500	SPECTRUM CORP.	199-51-6249.00-999-099000	C	MARQUEE REPAIRS	350.28	N
065712	11-13-2019		80900	TEJAS SCHOOL & OFFI	199-41-6399.00-750-099000	C	FOR ADMIN	279.00	N
065713	11-13-2019		82562	TCEQ	199-51-6498.00-999-099000	C	PO Created by Req: 010017	1,250.00	N
065714	11-13-2019		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS/MATS	706.62	N
065715	11-13-2019		86404	WHATABURGER	199-36-6399.CC-001-091000	C	MEALS MS VOLLEYBALL & X	493.56	N
					199-36-6412.67-001-091000		MEALS MS VOLLEYBALL & X	437.90	
							Check 065715 Total:	931.46	
065716	11-13-2019		91000	MELISSA T DE LA GAR	199-34-6499.00-999-099000	C	VEHICLE REGISTRATION	22.00	N
065717	11-13-2019		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	175.86	N
065718	11-14-2019		03180	HOME SCIENCE TOOL	199-11-6399.21-999-011000	C	PO Created by Req: 009759	56.85	N
065719	11-14-2019		07720	AMERICAN EXPRESS	199-11-6399.00-001-011000	C	SUPPLIES/BOOKS	1,756.04	N
					199-11-6411.00-001-011000		TRAVEL	54.80	
					199-11-6412.00-001-011000		TICKETS	168.34	
					199-11-6499.00-999-099000		STOP THE BLEED KITS	3,349.56	
					199-34-6311.00-999-099000		FUEL	124.19	
					199-41-6329.00-701-099000		ONLINE NEWSPAPER	83.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-099000		AMAZON	43.54	
					199-41-6411.00-750-099000		JOSE TRAVEL	447.47	
					199-51-6319.00-999-099000		SUPPLIES/STEEL TOE BOOT	928.72	
							Check 065719 Total:	6,956.04	
065720	11-14-2019		24499	EDUCATION SERVICE	199-11-6498.00-101-011000	C	TRAINING	200.00	N
					199-11-6498.00-101-011000		WORKSHOP PO 809344	100.00	
					199-13-6219.99-999-011000		WORKSHOP	90.00	
					199-13-6219.99-999-011000		District Testing Annual Traini	50.00	
					199-21-6498.00-999-023000		PO Created by Req: 009892	200.00	
					199-23-6411.00-101-099000		TRAINING	50.00	
							Check 065720 Total:	690.00	
065721	11-14-2019		75230	SHI GOVERNMENT SO	199-12-6399.00-999-099000	C	computer for circulation	588.98	N
					199-53-6639.01-999-099000		DELL POWER ADAPTER PO	52.25	
							Check 065721 Total:	641.23	
065722	11-15-2019		09610	BANQUETE I. S. D.	199-36-6498.AC-001-099000	C	ACADEMIC DECATHLON FEE	1,500.00	N
065725	11-18-2019		02398	RMA TOLL	199-11-6411.00-001-011000	C	TOLL	16.37	N
065726	11-18-2019		02464	ANDREW FOWLER	199-11-6399.02-101-011000	C	SUPPLIES	87.00	N
					199-11-6498.00-101-011000		SUPPLIES	44.41	
							Check 065726 Total:	131.41	
065727	11-18-2019		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	WATER SAMPLES	20.00	N
065730	11-18-2019		62000	PITNEY BOWES	199-41-6269.00-750-099000	C	POSTAGE MACHINE LEASE	351.90	N
065731	11-18-2019		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,790.85	N
065732	11-18-2019		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-099000	C	PAINT FOR FB FIELD	697.09	N
065736	11-18-2019		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-099000	C	SERVICES	24.00	N
Fund 199 / 0 Total								127,530.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065638	11-04-2019		79000	AUTO-CHLOR SERVIC	240-35-6342.00-999-099000	C	SOAP FOR DISHWASHING M	249.50	N
065657	11-11-2019		85500	WAL-MART STORES IN	240-35-6341.00-999-099000	C	SUPPLIES FOR LUNCH ROO	12.71	N
065704	11-13-2019		31500	GULF COAST PAPER C	240-35-6342.00-999-099000	C	SUPPLIES FOR LUNCH ROO	40.50	N
065723	11-18-2019		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-099000	C	FOOD/SUPPLIES OCTOBER	2,582.80	N
065728	11-18-2019		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR OCTOBER	1,528.44	N
065729	11-18-2019		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD/SUPPLIES OCTOBER	11,877.13	N
					240-35-6342.00-999-099000		FOOD/SUPPLIES OCTOBER	575.06	
							Check 065729 Total:	12,452.19	
065733	11-18-2019		79000	AUTO-CHLOR SERVIC	240-35-6342.00-999-099000	C	SOAP FOR DISHWASHING M	93.50	N
065735	11-18-2019		83436	UNIFIRST CORPORATI	240-35-6342.00-999-099000	C	APRONS/TERRY CLOTHS	389.18	N
065737	11-20-2019		00017	FLOWERS BAKING CO	240-35-6341.00-999-099000	C	BREAD FOR OCT	370.96	N
Fund 240 / 0 Total								17,719.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065734	11-18-2019		82570	TEXAS PUBLIC SCH W	753-00-2110.00-000-000000	C	2ND QUATLERLY PAYMENT	2,392.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043590	11-05-2019		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	NOV DED MISCELLANEOUS	447.00	N
043591	11-05-2019		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	NOV DED CREDIT UNION	1,106.00	N
043597	11-20-2019		01501	FBS	863-00-2153.00-041-000000	D	NOV DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		NOV DED HEALTH INSURAN	482.80	
					863-00-2153.00-043-000000		NOV DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		NOV DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-000000		NOV DED HEALTH INSURAN	1,997.10	
					863-00-2153.00-046-000000		NOV DED HEALTH INSURAN	428.58	
					863-00-2153.00-048-000000		NOV DED LIFE INSURANCE	5.48	
					863-00-2153.00-049-000000		NOV DED LIFE INSURANCE	131.88	
					863-00-2153.00-050-000000		NOV DED LIFE INSURANCE	35.02	
					863-00-2153.00-052-000000		NOV DED LIFE INSURANCE	42.40	
					863-00-2153.00-056-000000		NOV DED HEALTH INSURAN	535.30	
					863-00-2153.00-070-000000		NOV DED LIFE INSURANCE	397.14	
					863-00-2153.00-119-000000		NOV DED LIFE INSURANCE	894.30	
					863-00-2153.00-120-000000		NOV DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		NOV DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-000000		NOV DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		NOV DED LIFE INSURANCE	36.64	
					863-00-2159.00-040-000000		NOV DED MISCELLANEOUS	189.20	
					863-00-2159.00-057-000000		NOV DED INCOME REPLACE	670.38	
					863-00-2159.00-059-000000		NOV DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		NOV DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		NOV DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		NOV DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		NOV DED MISCELLANEOUS	185.50	
					863-00-2159.00-072-000000		NOV DED MISCELLANEOUS	144.00	
					863-00-2159.00-077-000000		NOV DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		NOV DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		NOV DED MISCELLANEOUS	76.56	
					863-00-2159.00-081-000000		NOV DED INCOME REPLACE	322.80	
					863-00-2159.00-123-000000		NOV DED MISCELLANEOUS	60.84	
							Check 043597 Total:	8,169.80	
043598	11-20-2019		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	NOV DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		NOV DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		NOV DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		NOV DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		NOV DED TAX SHEL. ANNUIT	170.00	
							Check 043598 Total:	1,887.00	
043599	11-20-2019		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	NOV DED MISCELLANEOUS	447.00	N
043600	11-20-2019		03164	EECU	863-00-2159.00-039-000000	D	NOV DED HSA	750.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043601	11-20-2019		08745	A T P E	863-00-2159.00-006-000000	D	NOV DED UNION DUES	357.06	N
043602	11-20-2019		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	NOV DED CREDIT UNION	1,106.00	N
043603	11-20-2019		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	NOV DED MISCELLANEOUS	308.30	N
043604	11-20-2019		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	NOV DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								15,075.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043319	11-05-2018		01966	OFFICE OF THE	863-00-2159.00-127-900000	D	NOV DED MISCELLANEOUS	572.00	N
043320	11-05-2018		42908	KINGSVILLE AREA ED	863-00-2154.00-004-900000	D	NOV DED CREDIT UNION	1,356.00	N
043328	11-20-2018		01966	OFFICE OF THE	863-00-2159.00-127-900000	D	NOV DED MISCELLANEOUS	572.00	N
043329	11-20-2018		42908	KINGSVILLE AREA ED	863-00-2154.00-004-900000	D	NOV DED CREDIT UNION	1,356.00	N
043330	11-20-2018		01501	FBS	863-00-2153.00-041-900000	D	NOV DED HEALTH INSURAN	110.70	N
					863-00-2153.00-042-900000		NOV DED HEALTH INSURAN	454.20	
					863-00-2153.00-043-900000		NOV DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-900000		NOV DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-900000		NOV DED HEALTH INSURAN	1,584.02	
					863-00-2153.00-046-900000		NOV DED HEALTH INSURAN	303.42	
					863-00-2153.00-048-900000		NOV DED LIFE INSURANCE	8.60	
					863-00-2153.00-049-900000		NOV DED LIFE INSURANCE	122.04	
					863-00-2153.00-050-900000		NOV DED LIFE INSURANCE	32.38	
					863-00-2153.00-052-900000		NOV DED LIFE INSURANCE	14.60	
					863-00-2153.00-056-900000		NOV DED HEALTH INSURAN	554.42	
					863-00-2153.00-070-900000		NOV DED LIFE INSURANCE	195.56	
					863-00-2153.00-119-900000		NOV DED LIFE INSURANCE	1,014.75	
					863-00-2153.00-120-900000		NOV DED LIFE INSURANCE	183.70	
					863-00-2153.00-121-900000		NOV DED LIFE INSURANCE	33.60	
					863-00-2153.00-132-900000		NOV DED LIFE INSURANCE	25.34	
					863-00-2153.00-133-900000		NOV DED LIFE INSURANCE	22.80	
					863-00-2159.00-040-900000		NOV DED MISCELLANEOUS	209.60	
					863-00-2159.00-057-900000		NOV DED INCOME REPLACE	740.68	
					863-00-2159.00-059-900000		NOV DED INCOME REPLACE	126.26	
					863-00-2159.00-061-900000		NOV DED INCOME REPLACE	1.84	
					863-00-2159.00-063-900000		NOV DED INCOME REPLACE	500.48	
					863-00-2159.00-064-900000		NOV DED INCOME REPLACE	172.70	
					863-00-2159.00-065-900000		NOV DED INCOME REPLACE	99.72	
					863-00-2159.00-067-900000		NOV DED INCOME REPLACE	27.20	
					863-00-2159.00-071-900000		NOV DED MISCELLANEOUS	152.00	
					863-00-2159.00-072-900000		NOV DED MISCELLANEOUS	144.00	
					863-00-2159.00-077-900000		NOV DED INCOME REPLACE	15.36	
					863-00-2159.00-078-900000		NOV DED MISCELLANEOUS	172.30	
					863-00-2159.00-079-900000		NOV DED MISCELLANEOUS	75.00	
					863-00-2159.00-080-900000		NOV DED MISCELLANEOUS	10.67	
					863-00-2159.00-081-900000		NOV DED INCOME REPLACE	208.82	
					863-00-2159.00-123-900000		NOV DED MISCELLANEOUS	52.84	
							Check 043330 Total:	7,551.60	
043331	11-20-2018		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-900000	D	NOV DED MISCELLANEOUS	37.50	N
					863-00-2159.00-054-900000		NOV DED MISCELLANEOUS	275.00	
					863-00-2159.00-055-900000		NOV DED MISCELLANEOUS	1,430.32	
					863-00-2159.00-106-900000		NOV DED TAX SHEL. ANNUIT	280.00	
					863-00-2159.00-113-900000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-900000		NOV DED TAX SHEL. ANNUIT	170.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 043331 Total:								2,242.82	
043332	11-20-2018		01771	TEXAS TEACHERS	863-00-2159.00-125-900000	D	NOV DED MISCELLANEOUS	805.00	N
043333	11-20-2018		02532	HSA BANK	863-00-2159.00-039-900000	D	NOV DED HSA	350.00	N
043334	11-20-2018		08745	A T P E	863-00-2159.00-006-900000	D	NOV DED UNION DUES	410.65	N
043335	11-20-2018		81471	TEXAS GUARANTEED	863-00-2159.00-034-900000	D	NOV DED MISCELLANEOUS	497.04	N
Fund 863 / 9 Total								15,713.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007393	11-01-2019		03052	L&A VINYL DESIGNS	865-00-2190.00-927-010100	C	T-SHIRTS	135.31	N
007394	11-01-2019		03058	MESQUITE FFA DISTRI	865-00-2190.00-929-000000	C	DUES	125.00	N
007395	11-01-2019		08620	AREA X FFA ASSOCIAT	865-00-2190.00-929-000000	C	DUES	187.50	N
007396	11-01-2019		82430	TEXAS FFA ASSOCIATI	865-00-2190.00-929-000000	C	FEES	1,150.50	N
007397	11-11-2019		86404	WHATABURGER	865-00-2190.01-940-000000	C	MEALS	201.25	N
007398	11-13-2019		00432	WHATABURGER OF A	865-00-2190.00-919-000000	C	PO Created by Req: 009941	166.00	N
007399	11-13-2019		00524	UCA	865-00-2190.00-954-000000	C	MS CHEER CAMP	280.00	N
007400	11-13-2019		86404	WHATABURGER	865-00-2190.00-919-000000	C	PO Created by Req: 009942	317.38	N
					865-00-2190.01-940-000000		MEALS	123.57	
							Check 007400 Total:	440.95	
007401	11-14-2019		01901	BAREFOOT ATHLETIC	865-00-2190.00-929-000000	C	SHIRTS	718.90	N
007402	11-22-2019		91156	SAN ANTONIO LIVEST	865-00-2190.00-929-000000	C	ENTRY FEE	895.00	N
							Fund 865 / 0 Total	4,300.41	
							Grand Totals:	182,731.97	

End of Report

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065738	12-04-2019		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLIES FOR NOV	3,605.75	N
065739	12-04-2019		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	7,452.00	N
065740	12-04-2019		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	293.94	N
065741	12-04-2019		00770	LITTLE CAESAR'S PIZZ	199-36-6412.02-001-099000	C	MEALS	179.85	N
065742	12-04-2019		01180	GOODHEART-WILCOX	199-11-6399.00-001-022000	C	TEXT BOOKS	395.81	N
065743	12-04-2019		01749	ALAN T. FISHER, PH.D.	199-11-6219.02-001-023000	C	PO Created by Req: 010097	185.36	N
065744	12-04-2019		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	5,751.14	N
065745	12-04-2019		02220	EDMENTUM	199-11-6399.00-101-011000	C	ONLINE SUPPLEMENTAL	140.91	N
065746	12-04-2019		02707	MATERA PAPER COMP	199-51-6319.00-999-099000	C	SUPPLIES	71.00	N
					199-51-6319.01-999-099000		SUPPLIES	28.56	
							Check 065746 Total:	99.56	
065747	12-04-2019		02717	VERIZON	199-51-6259.01-999-099000	C	MIFI	189.95	N
065748	12-04-2019		02723	DIEGO GARCIA	199-52-6219.00-999-099000	C	SECURITY 12/3/19	140.00	N
065749	12-04-2019		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-750-099000		COPIER LEASE	871.19	
							Check 065749 Total:	2,052.00	
065750	12-04-2019		03051	HEINEMANN	199-11-6399.03-101-011000	C	PO Created by Req: 009956	13,844.62	N
065751	12-04-2019		03197	DLF TWO Inc. dba DLF	199-81-6629.00-999-000000	C	ATHLETIC COMPLEX	432,723.71	N
065752	12-04-2019		24499	EDUCATION SERVICE	199-13-6219.99-999-011000	C	WORKSHOP	200.00	N
					199-21-6219.00-001-099000		WORKSHOP	200.00	
							Check 065752 Total:	400.00	
065753	12-04-2019		26505	FOLLETT SCHOOL SOL	199-12-6329.01-999-099000	C	BOOK ORDER	410.25	N
065754	12-04-2019		32015	GUMDROP BOOKS	199-12-6329.01-999-099000	C	library books	1,925.16	N
065755	12-04-2019		53490	MC GRAW HILL	199-11-6219.CB-001-031000	C	Spanish Access Codes	1,009.68	N
065756	12-04-2019		60035	PARTSCO SUPPLY	199-34-6319.00-999-099000	C	FOR BUS BARN	111.43	N
065757	12-04-2019		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,790.85	N
065758	12-04-2019		77500	SOUTH TEXAS MUSIC	199-36-6399.02-001-099000	C	EQUIPMENT	441.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065759	12-04-2019		80549	T C A S E	199-21-6498.00-999-023000	C	PO Created by Req: 009893	125.00	N
065760	12-04-2019		82562	TCEQ	199-51-6498.00-999-099000	C	WATER SYSTEM FEE FY20	200.00	N
065761	12-04-2019		85500	WAL-MART STORES IN	199-12-6399.00-999-099000	C	general supplies	114.95	N
					199-36-6499.00-999-091000		Halloween candy for Elem	79.52	
							Check 065761 Total:	194.47	
065762	12-04-2019		86404	WHATABURGER	199-11-6412.78-001-022000	C	MEALS	57.24	N
065763	12-04-2019		91000	MELISSA T DE LA GAR	199-34-6499.00-999-099000	C	VEHICLE REGISTRATION	22.00	N
065764	12-04-2019		91000	MELISSA T DE LA GAR	199-34-6499.00-999-099000	C	VEHICLE REGISTRATION	22.00	N
065765	12-04-2019		91000	MELISSA T DE LA GAR	199-34-6499.00-999-099000	C	VEHICLE REGISTRATION	22.00	N
065766	12-04-2019		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	182.91	N
065767	12-04-2019		00747	HEBBRONVILLE LONG	199-36-6498.63-001-091000	C	TOURN FEE	300.00	N
065768	12-05-2019		02789	NTE-PTO	199-36-6498.03-101-099000	C	UIL	210.00	N
065769	12-05-2019		03212	TADCO ROOFING	199-81-6629.00-999-000000	C	LIBRARY ROOF	190,000.00	N
065770	12-06-2019		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
065771	12-06-2019		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	FUEL MONTH	1,454.63	N
065772	12-06-2019		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-099000	C	SUPPLIES FOR MAINT. DEPT	8.45	N
065773	12-06-2019		01375	JUAN QUIROZ	199-36-6217.6X-001-091000	C	OFFICIAL VB PLAYOFF	140.00	N
065774	12-06-2019		01819	RAUL MORALES	199-36-6217.61-001-091000	C	OFFICIAL FB 11/8/19	115.00	N
065775	12-06-2019		01972	BILL WINDHAM	199-36-6217.6X-001-091000	C	OFFICIAL VB PLAYOFF	80.00	N
065776	12-06-2019		02307	WILLIE HARPER III	199-36-6217.61-001-091000	C	OFFICIAL FB 11/8/19	115.00	N
065777	12-06-2019		02587	CHRISTOPHER LEE	199-36-6217.61-001-091000	C	OFFICIAL FB 11/8/19	115.00	N
065778	12-06-2019		02590	RICARDO GONZALEZ II	199-36-6217.6X-001-091000	C	SCORER/BOOK VB PLAYOFF	40.00	N
065779	12-06-2019		02638	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	FOR BUS BARN	27.49	N
					199-34-6319.00-999-099000		FOR BUS BARN	95.97	
					199-34-6319.00-999-099000		FOR BUS BARN	107.92	
					199-34-6319.00-999-099000		FOR BUS BARN	545.03	
							Check 065779 Total:	776.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065780	12-06-2019		02677	XAVIER FLORES	199-36-6217.61-001-091000	C	OFFICAIL FB 11/8/19	115.00	N
065782	12-06-2019		02727	LAWRENCE HEATLEY	199-36-6217.6X-001-091000	C	OFFICIAL VB PLAYOFF	100.00	N
065783	12-06-2019		02733	JORGE A CAMARILLO	199-36-6217.61-001-091000	C	OFFICIAL FB 11/8/19	115.00	N
065784	12-06-2019		02841	LISA BARKER	199-36-6217.6X-001-091000	C	CLOCKKEEPER VB PLAYOFF	80.00	N
065785	12-06-2019		03037	RAUL MORALES JR.	199-36-6217.61-001-091000	C	OFFICIAL FB 11/8/19	115.00	N
065786	12-06-2019		03057	ELOY RIVAS	199-36-6217.61-001-091000	C	OFFICIAL FB 11/8/19	115.00	N
065787	12-06-2019		03147	ANDY'S AUTO AIR & SU	199-34-6249.00-999-099000	C	REPAIRS TO BUS 20	1,422.11	N
					199-34-6249.00-999-099000		REPAIRS TO BUS 110	1,419.90	
					199-34-6249.00-999-099000		REPAIRS TO BUS 19	3,284.08	
							Check 065787 Total:	6,126.09	
065788	12-06-2019		03210	SERGIO CANTU	199-36-6217.6X-001-091000	C	OFFICIAL VB PLAYOFF	65.00	N
065789	12-06-2019		10980	CATHY BORDEN	199-36-6217.6X-001-091000	C	ADMIN VB PLAYOFF 11/4/19	100.00	N
065790	12-06-2019		18650	COASTAL BEND COLL	199-11-6219.CB-001-031000	C	Dual Enrollment Fall 2019 CBC	26,504.05	N
065791	12-06-2019		24499	EDUCATION SERVICE	199-41-6239.00-999-099000	C	LEADERSHIP COOP	3,995.00	N
065792	12-06-2019		26505	FOLLETT SCHOOL SOL	199-12-6329.01-999-099000	C	BOOKS	52.12	N
					199-53-6249.00-999-099000		SITE HOST RENEWAL	2,113.86	
							Check 065792 Total:	2,165.98	
065793	12-06-2019		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	SUPPLIES	2,700.22	N
065794	12-06-2019		45000	KLEBERG COUNTY AP	199-99-6213.00-703-099000	C	1ST QRTLTY PAYMENT	15,000.57	N
065795	12-06-2019		52300	MARKS PLUMBING PA	199-51-6319.00-999-099000	C	SUPPLIES/PARTS	61.96	N
065796	12-06-2019		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-099000	C	FOR VEHICLES & BUSES	51.92	N
					199-34-6319.00-999-099000		BUS 23	58.90	
							Check 065796 Total:	110.82	
065797	12-06-2019		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-099000	C	PAINT	149.88	N
065798	12-06-2019		81505	TASB INC.	199-41-6211.00-702-099000	C	LEGAL ASST. FUND	200.00	N
					199-41-6498.00-702-099000		2020 TASB MEMBERSHIP	1,161.15	
							Check 065798 Total:	1,361.15	
065799	12-10-2019		01385	HELPING HANDS PED	199-11-6219.03-101-023000	C	PO Created by Req: 010157	258.08	N
065800	12-10-2019		02915	CELESTE CASTILLO	199-36-6217.6X-001-091000	C	BOOKS PO GAME	40.00	N
065801	12-10-2019		03022	IRMA GARZA COMS	199-11-6219.01-001-023000	C	PO Created by Req: 010171	197.50	N

Cnty Dist: 137-903

RIVIERA ISD

Page 4 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065802	12-10-2019		03031	JUAN GARZA	199-52-6219.00-999-099000	C	SECURITY BB 12/9/19	140.00	N
065803	12-10-2019		03219	STEPHANIE CAVAZOS	199-52-6219.00-999-099000	C	SECURITY BB 12/10/19	140.00	N
065804	12-10-2019		75230	SHI GOVERNMENT SO	199-12-6399.00-999-099000	C	computer for circulation	20.50	N
065805	12-10-2019		86404	WHATABURGER	199-36-6412.63-001-091000	C	MEALS	127.51	N
065806	12-11-2019		02862	SOLKANAVATORNO, L	199-81-6629.01-999-000000	C	ATHLETIC COMPLEX	14,161.19	N
065807	12-12-2019		00972	ATSSB REGION 14	199-36-6498.02-001-099000	C	REGION BAND AUDITIONS	74.00	N
065808	12-12-2019		02789	NTE-PTO	199-36-6412.03-101-099000	C	MEALS	189.00	N
065809	12-12-2019		23600	LAWSONS PRODUCTS	199-34-6319.00-999-099000 199-51-6319.00-999-099000	C	supplies supplies	1,140.73 566.43	N
							Check 065809 Total:	1,707.16	
065810	12-13-2019		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
065811	12-13-2019		00840	JUANS WRECKER SER	199-34-6249.00-999-099000	C	TOW BUS 19 TO CC	575.00	N
065812	12-13-2019		02617	FCCLA	199-11-6498.79-001-022000	C	DUES	304.00	N
065813	12-13-2019		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	CLEAR CRUM LINERS	213.44	N
065814	12-13-2019		03216	KATHLEEN WILLIAMS	199-11-6411.00-001-011000	C	TRAVEL CAST CONF	584.78	N
065815	12-17-2019		91000	MELISSA T DE LA GAR	199-34-6499.00-999-099000	C	2009 BUS REGISTRATION	22.00	N
065816	12-17-2019		00998	HARREL'S KINGSVILLE	199-11-6399.00-101-011000	C	JOB WALK MEALS	162.00	N
065817	12-17-2019		01753	RUBEN HERNANDEZ J	199-36-6217.63-001-091000	C	OFFICIAL 12/10/19	190.00	N
065818	12-17-2019		02000	PCAT	199-51-6429.00-999-099000	C	CLAIM	1,000.00	N
065819	12-17-2019		02220	EDMENTUM	199-11-6219.CB-001-031000 199-11-6219.CB-001-031000	C	Courseware Pilot Package Program License	4,500.00 3,705.00	N
							Check 065819 Total:	8,205.00	
065820	12-17-2019		02281	RESPONSIVE LEARNIN	199-11-6239.01-999-021000	C	PO Created by Req: 010079	3,100.00	N
065821	12-17-2019		02411	JW PEPPER & SON	199-11-6329.02-999-011000	C	MUSIC	426.99	N
065822	12-17-2019		02723	DIEGO GARCIA	199-52-6219.00-999-099000	C	SECURITY 12/17/19	140.00	N
065823	12-17-2019		02944	RANDY BAILEY	199-36-6217.63-001-091000	C	OFFICIAL 12/10/19	190.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065824	12-17-2019		03221	JESSENIA MARQUEZ	199-11-6399.21-999-011000	C	REIMB LAB EQUIPMENT	25.47	N
065825	12-17-2019		07720	AMERICAN EXPRESS	199-11-6411.00-001-011000	C	ROOM/MEALS CAST CONF	1,556.80	N
					199-11-6498.00-101-011000		PUMPKIN PATCH	50.17	
					199-11-6499.00-999-099000		ELECTRODES FOR DIFIBULA	976.33	
					199-11-6499.00-999-099000		SUPPLIES	3,111.16	
					199-23-6498.00-001-099000		NHS Dues	385.00	
					199-34-6249.00-999-099000		REPAIRS	4,515.11	
					199-34-6311.00-999-099000		FUEL	253.88	
					199-36-6399.03-101-099000		UIL	212.07	
					199-36-6412.67-001-091000		PO Created by Req: 010095	101.97	
					199-36-6412.6X-001-091000		STATE XC MEET	650.88	
					199-41-6329.00-701-099000		CALLER TIMES	10.65	
					199-41-6395.00-701-099000		DELL PRINTER PARTS	349.95	
					199-41-6399.00-750-099000		SUPPLIES	54.98	
					199-41-6411.00-701-099000		TRAVEL	83.61	
					199-51-6319.00-999-099000		SUPPLIES	904.91	
							Check 065825 Total:	13,217.47	
065826	12-17-2019		08980	B S N SPORTS	199-36-6399.60-001-091000	C	UNIFORMS	3,780.00	N
					199-36-6399.63-001-091000		SUPPLIES	551.25	
							Check 065826 Total:	4,331.25	
065827	12-17-2019		24499	EDUCATION SERVICE	199-11-6219.00-001-011000	C	WORKSHOP	100.00	N
					199-13-6219.99-999-011000		RTI STAFF DEVELOPMENT	1,295.00	
							Check 065827 Total:	1,395.00	
065828	12-17-2019		58930	NCS PEARSON INC.	199-11-6339.00-101-023000	C	PO Created by Req: 010100	110.00	N
065829	12-17-2019		86404	WHATABURGER	199-36-6249.02-001-099000	C	MEALS	86.46	N
065830	12-17-2019		02028	TRACI SKROVAN CON	199-11-6499.00-999-099000	C	PROFF. DEVELOPMENT	1,550.00	N
065831	12-17-2019		01753	RUBEN HERNANDEZ J	199-36-6217.63-001-091000	C	OFFICIAL 11/18/19	120.00	N
065832	12-17-2019		02319	ARNOLD PABON	199-36-6217.63-001-091000	C	OFFICIAL 11/22/19	150.00	N
065833	12-17-2019		02823	RICKY ODOMS	199-36-6217.64-001-091000	C	OFFICAIL 11/12/19	150.00	N
065834	12-17-2019		02865	FASST SPORTS	199-36-6399.63-001-091000	C	SUPPLIES	150.00	N
065835	12-17-2019		03093	DENNIS TREVINO	199-36-6217.64-001-091000	C	OFFICIAL 11/12/19	150.00	N
065836	12-17-2019		03214	JOSEPH A. SOSA	199-36-6217.63-001-091000	C	OFFICIAL 11/22/19	150.00	N
065837	12-17-2019		03215	ERIC BOTELLO	199-36-6217.63-001-091000	C	OFFICIAL 11/18/19	70.00	N
065838	12-18-2019		90005	TOBY YAKLIN	199-51-6498.00-999-099000	C	WATER MAINT LICENSE FEE	235.00	N

Cnty Dist: 137-903

RIVIERA ISD

Page 6 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065839	12-19-2019		03025	GERARDO GONZALEZ	199-52-6219.00-999-099000	C	SECURITY 12/19/19	87.50	N
065841	12-19-2019		00730	S&C PARTS COMPANY	199-34-6319.00-999-099000	C	FOR BUS BARN	89.83	N
065842	12-19-2019		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-099000	C	SUPPLIES PLUMBING/REST	637.59	N
065843	12-19-2019		01106	GORBET & STOUT SER	199-34-6499.00-999-099000	C	BUS INSPECTIONS 10	7.00	N
					199-34-6499.00-999-099000		BUS INSPECTIONS 10,20,23,	28.00	
							Check 065843 Total:	35.00	
065844	12-19-2019		01122	CHEMTEX	199-51-6249.03-999-099000	C	PONDWATER/WASTEWATER	52.00	N
065845	12-19-2019		01494	JOSE BETANCOURT	199-41-6399.00-750-099000	C	NEW BANK BAGS	150.00	N
065846	12-19-2019		01533	EDWARD ESCARENO	199-36-6217.63-001-091000	C	OFFICIAL BB 12/3/19	100.00	N
065847	12-19-2019		01611	DAIRY BURGER	199-11-6412.00-001-011000	C	MEALS	90.24	N
065849	12-19-2019		02033	EWING	199-51-6319.00-999-099000	C	MOUND LAY AND TURF	2,144.64	N
065850	12-19-2019		02264	PONDEROSA HVAC &	199-51-6249.00-999-099000	C	PUMP OUT GREASE TRAP	600.00	N
065851	12-19-2019		02483	TX TAG	199-11-6411.00-001-011000	C	TOLL	16.51	N
065852	12-19-2019		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-099000	C	CYLINDER RENTAL	679.06	N
065853	12-19-2019		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
065854	12-19-2019		02770	R. TREVINO ELECTRIC	199-51-6249.00-999-099000	C	LIBRARY ROOF A/C	10,433.83	N
					199-51-6249.02-999-099000		SERVICES	34,340.00	
							Check 065854 Total:	44,773.83	
065855	12-19-2019		02784	EDVISORY CONSULTIN	199-13-6219.99-999-011000	C	SERVICES D. SCHUENEMAN	4,301.00	N
065856	12-19-2019		02787	ROREY KING	199-36-6217.63-001-091000	C	OFFICIAL BB 12/3/19	100.00	N
065857	12-19-2019		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	920.00	N
065858	12-19-2019		03188	SUNOCOLP/SANDFOR	199-34-6311.00-999-099000	C	DEISEL	3,244.58	N
065859	12-19-2019		03212	TADCO ROOFING	199-81-6629.00-999-000000	C	LIBRARY ROOF DRAW 3	10,000.00	N
065860	12-19-2019		03217	NOTPIT ENTERPRISES	199-51-6249.00-999-099000	C	SERVICES TO VIDEO	793.75	N
065861	12-19-2019		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	WATER SAMPLES	20.00	N
065862	12-19-2019		24499	EDUCATION SERVICE	199-11-6239.00-999-011000	C	COOP SERVICES	10,126.45	N
					199-11-6239.00-999-011000		SERVICES	5,374.95	
					199-11-6498.00-001-011000		SERVICES	120.00	
					199-34-6239.00-999-099000		SERVICES	100.00	
					199-53-6239.00-999-099000		COOP SERVICES	32,412.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 065862 Total:	48,133.87	
065863	12-19-2019		26078	FEDEX	199-41-6399.00-750-099000	C	SEND PACKAGE TO ANCHO	122.76	N
065864	12-19-2019		27450	FREER I.S.D	199-36-6498.CC-001-091000	C	DIST XC MEET EXPENSES	479.69	N
065867	12-19-2019		61498	PINNACLE MEDICAL M	199-34-6219.01-999-099000	C	DOT RANDOM TESTING	174.00	N
065868	12-19-2019		64500	QUILL CORP.	199-41-6399.00-750-099000	C	SUPPLIES FOR OFFICE	99.21	N
065869	12-19-2019		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	CRIMINAL HISTORY CHECKS	2.00	N
065870	12-19-2019		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	SERVICES	594.29	N
065871	12-20-2019		91090	FALFURRIAS HIGH SC	199-36-6498.63-001-091000	C	ENTRY FEE	300.00	N
							Fund 199 / 0 Total	902,268.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065761	12-04-2019		85500	WAL-MART STORES IN	240-35-6341.00-999-099000	C	SUPPLIES FOR LUNCH ROO	48.84	N
065781	12-06-2019		02726	FOOD BANK OF RIO G	240-35-6341.01-999-099000	C	COMMODITY FOR FOOD SE	116.14	N
065793	12-06-2019		31500	GULF COAST PAPER C	240-35-6342.00-999-099000	C	SUPPLIES FOR LUNCH ROO	330.10	N
065840	12-19-2019		00017	FLOWERS BAKING CO	240-35-6341.00-999-099000	C	BREAD FOR NOVEMBER	376.98	N
065848	12-19-2019		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-099000	C	MILK AND JUICE FOR VOVE	1,905.57	N
065865	12-19-2019		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR NOVEMBER	871.12	N
065866	12-19-2019		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD/SUPPLIES NOVEMBE	5,085.76	N
					240-35-6342.00-999-099000		FOOD/SUPPLIES NOVEMBE	568.70	
							Check 065866 Total:	5,654.46	
065870	12-19-2019		83436	UNIFIRST CORPORATI	240-35-6342.00-999-099000	C	SERVICES	517.41	N
Fund 240 / 0 Total								9,820.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043610	12-05-2019		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	DEC DED MISCELLANEOUS	447.00	N
043611	12-05-2019		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	DEC DED CREDIT UNION	1,106.00	N
043618	12-20-2019		01501	FBS	863-00-2153.00-041-000000	D	DEC DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		DEC DED HEALTH INSURAN	482.80	
					863-00-2153.00-043-000000		DEC DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		DEC DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-000000		DEC DED HEALTH INSURAN	1,997.10	
					863-00-2153.00-046-000000		DEC DED HEALTH INSURAN	428.58	
					863-00-2153.00-048-000000		DEC DED LIFE INSURANCE	5.48	
					863-00-2153.00-049-000000		DEC DED LIFE INSURANCE	131.88	
					863-00-2153.00-050-000000		DEC DED LIFE INSURANCE	35.02	
					863-00-2153.00-052-000000		DEC DED LIFE INSURANCE	42.40	
					863-00-2153.00-056-000000		DEC DED HEALTH INSURAN	535.30	
					863-00-2153.00-070-000000		DEC DED LIFE INSURANCE	391.14	
					863-00-2153.00-119-000000		DEC DED LIFE INSURANCE	894.30	
					863-00-2153.00-120-000000		DEC DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		DEC DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-000000		DEC DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		DEC DED LIFE INSURANCE	36.64	
					863-00-2159.00-040-000000		DEC DED MISCELLANEOUS	189.20	
					863-00-2159.00-057-000000		DEC DED INCOME REPLACE	670.38	
					863-00-2159.00-059-000000		DEC DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		DEC DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		DEC DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		DEC DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		DEC DED MISCELLANEOUS	184.00	
					863-00-2159.00-072-000000		DEC DED MISCELLANEOUS	144.00	
					863-00-2159.00-077-000000		DEC DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		DEC DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		DEC DED MISCELLANEOUS	76.56	
					863-00-2159.00-081-000000		DEC DED INCOME REPLACE	322.80	
					863-00-2159.00-123-000000		DEC DED MISCELLANEOUS	60.84	
							Check 043618 Total:	8,162.30	
043619	12-20-2019		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	DEC DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		DEC DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		DEC DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		DEC DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		DEC DED TAX SHEL. ANNUIT	170.00	
							Check 043619 Total:	1,887.00	
043620	12-20-2019		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	DEC DED MISCELLANEOUS	447.00	N
043621	12-20-2019		03164	EECU	863-00-2159.00-039-000000	D	DEC DED HSA	750.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043622	12-20-2019		08745	A T P E	863-00-2159.00-006-000000	D	DEC DED UNION DUES	313.06	N
043623	12-20-2019		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	DEC DED CREDIT UNION	1,106.00	N
043624	12-20-2019		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	DEC DED MISCELLANEOUS	308.30	N
043625	12-20-2019		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	DEC DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								15,023.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007403	12-04-2019		02793	CLOSEOUTBATS.COM	865-00-2190.00-930-000000	C	EQUIPMENT	624.80	N
007404	12-04-2019		41760	JOSTENS INC	865-00-2190.00-922-000000	C	YEARBOOKS	1,960.00	N
007405	12-05-2019		03052	L&A VINYL DESIGNS	865-00-2190.00-927-010100	C	T-SHIRT ORDER	52.70	N
007406	12-06-2019		26505	FOLLETT SCHOOL SOL	865-00-2190.LB-000-000000	C	BOOKS	112.47	N
007407	12-10-2019		01553	SEITZ FUNDRAISING	865-00-2190.00-929-000000	C	FUNDRAISER	4,757.67	N
007408	12-10-2019		29150	GANDY INK	865-00-2190.00-939-000000	C	T SHIRTS	475.80	N
007409	12-10-2019		86404	WHATABURGER	865-00-2190.00-919-000000	C	PO Created by Req: 010094	287.04	N
007410	12-13-2019		02477	RODEO AUSTIN	865-00-2190.00-929-000000	C	ENTRY FEES	440.00	N
007411	12-13-2019		91158	HOUSTON LIVESTOCK	865-00-2190.00-929-000000	C	ENTRY FEES	495.00	N
007412	12-17-2019		07720	AMERICAN EXPRESS	865-00-2190.26-927-000000	C	MOVIES	310.00	N
007413	12-19-2019		00660	SCHOLASTIC BOOK FA	865-00-2190.LB-000-000000	C	BOOK FAIR	1,780.59	N
Fund 865 / 0 Total								11,296.07	
Grand Totals:								938,408.74	

End of Report

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065872	01-06-2020		03034	MICHAEL GONZALES	199-52-6219.00-999-099000	C	SECURITY BB 1/6/20	105.00	N
065873	01-07-2020		03031	JUAN GARZA	199-52-6219.00-999-099000	C	SECURITY BB 1/7/19	122.50	N
065874	01-07-2020		40670	INTERNAL REVENUE S	199-41-6498.00-750-099000	C	941 TAX DUE	1.98	N
065875	01-09-2020		00298	LOWE'S	199-34-6319.00-999-099000 199-51-6319.00-999-099000	C	SUPPLIES SUPPLIES	288.32 1,580.78	N
							Check 065875 Total:	1,869.10	
065876	01-09-2020		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	6,959.00	N
065877	01-09-2020		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	291.94	N
065878	01-09-2020		00585	CHICK-FIL-A	199-36-6412.64-001-091000	C	PO Created by Req: 010184	84.00	N
065879	01-09-2020		01385	HELPING HANDS PED	199-11-6219.03-101-023000	C	PO Created by Req: 010176	941.94	N
065880	01-09-2020		01662	BURGER BARN	199-36-6412.63-001-091000 199-36-6412.63-001-091000 199-36-6412.63-001-091000 199-36-6412.63-001-091000	C	MEALS MEALS MEALS MEALS	93.89 216.00 117.94 107.45	N
							Check 065880 Total:	535.28	
065881	01-09-2020		01749	ALAN T. FISHER, PH.D.	199-11-6219.02-001-023000 199-11-6219.02-001-023000	C	PO Created by Req: 010169 PO Created by Req: 010268	309.56 208.56	N
							Check 065881 Total:	518.12	
065882	01-09-2020		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	4,964.38	N
065883	01-09-2020		02184	CERTIPORT	199-11-6219.CB-001-031000	C	MOS License US K-9	3,744.00	N
065884	01-09-2020		02328	CHICK -FIL-A	199-36-6412.64-001-091000	C	PO Created by Req: 010253	84.82	N
065885	01-09-2020		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-099000	C	GROUNDS EQUIPMENT	329.03	N
065886	01-09-2020		02615	WEX BANK	199-51-6311.78-001-022000	C	FUEL	451.20	N
065887	01-09-2020		02638	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	FOR BUS BARN	692.93	N
065888	01-09-2020		02717	VERIZON	199-51-6259.01-999-099000	C	MIFI	189.95	N
065889	01-09-2020		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000 199-11-6269.00-101-011000 199-12-6395.00-999-099000 199-41-6395.00-750-099000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	667.22 333.61 179.98 871.19	N
							Check 065889 Total:	2,052.00	
065890	01-09-2020		03222	NWEA	199-11-6499.00-999-099000	C	MAP GROWTH	8,400.00	N

Cnty Dist: 137-903

RIVIERA ISD

Page 2 of 9

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065891	01-09-2020		09610	BANQUETE I. S. D.	199-36-6498.64-001-091000	C	PO Created by Req: 010186	350.00	N
065892	01-09-2020		26505	FOLLETT SCHOOL SOL	199-11-6499.00-999-099000	C	BOOKS FOR VENDING	4,269.50	N
065893	01-09-2020		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	SUPPLIES	2,530.55	N
065894	01-09-2020		44000	KINGSVILLE RECORD	199-11-6499.00-999-099000	C	SUBSCRIPTION	48.00	N
065895	01-09-2020		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-099000	C	SUPPLIES FOR BUS BARN	221.80	N
					199-34-6319.00-999-099000		FOR BUS BARN	204.98	
					199-51-6319.00-999-099000		SUPPLIES FOR BUS BARN	10.98	
							Check 065895 Total:	437.76	
065896	01-09-2020		68345	RIVIERSIDE INSIGHTS	199-11-6339.00-001-023000	C	PO Created by Req: 010178	250.58	N
					199-11-6339.00-101-023000		PO Created by Req: 010178	83.52	
							Check 065896 Total:	334.10	
065897	01-09-2020		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,764.77	N
065898	01-09-2020		85500	WAL-MART STORES IN	199-11-6399.00-001-011000	C	SUPPLIES FOR LUNCH ROO	161.60	N
065899	01-09-2020		86404	WHATABURGER	199-36-6412.64-001-091000	C	PO Created by Req: 010185	233.79	N
					199-36-6412.64-001-091000		PO Created by Req: 010254	338.52	
							Check 065899 Total:	572.31	
065900	01-09-2020		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	178.83	N
065901	01-10-2020		00057	BPA AREA 2, REGION 1	199-11-6412.77-001-022000	C	REGISTRATION	20.00	N
					199-11-6498.77-001-022000		REGISTRATION	360.00	
							Check 065901 Total:	380.00	
065902	01-10-2020		02789	NTE-PTO	199-36-6412.03-001-099000	C	UIL MEALS	77.00	N
065903	01-10-2020		03034	MICHAEL GONZALES	199-52-6219.00-999-099000	C	SECURITY 1/10/2020	122.50	N
065904	01-10-2020		12970	BUSINESS PROF OF A	199-11-6498.77-001-022000	C	DUES	286.00	N
065907	01-13-2020		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	FUEL MONTH	1,201.75	N
065908	01-13-2020		00964	KENEDY COUNTY APP	199-99-6213.00-703-099000	C	2020 APPRAISAL SUPPORT	846.36	N
065909	01-13-2020		01050	INTERSTATE RENT AL	199-51-6269.00-999-099000	C	EQUIPMENT RENTAL	7,630.00	N
065910	01-13-2020		01106	GORBET & STOUT SER	199-34-6319.00-999-099000	C	INPECTION 2008 FORD	59.98	N
					199-34-6499.00-999-099000		INPECTION 2008 FORD	7.00	
							Check 065910 Total:	66.98	
065911	01-13-2020		01122	CHEMTEX	199-51-6249.03-999-099000	C	WATER/WASTEWATER TEST	52.00	N
065913	01-13-2020		02319	ARNOLD PABON	199-36-6217.64-001-091000	C	OFFICIAL 12/19/19	200.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065914	01-13-2020		02483	TX TAG	199-11-6411.00-001-011000	C	TOLL	71.28	N
065915	01-13-2020		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-099000	C	CYLINDER RENTAL	658.10	N
065916	01-13-2020		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
065917	01-13-2020		02707	MATERA PAPER COMP	199-51-6319.00-999-099000	C	SUPPLIES	185.68	N
					199-51-6319.01-999-099000		SUPPLIES	572.72	
							Check 065917 Total:	758.40	
065919	01-13-2020		02755	PMI	199-11-6399.78-001-022000	C	SUPPLIES	772.07	N
065920	01-13-2020		02770	R. TREVINO ELECTRIC	199-51-6249.00-999-099000	C	SERVICES	752.90	N
065921	01-13-2020		02787	ROREY KING	199-36-6217.63-001-091000	C	OFFICIAL 12/17/19	150.00	N
065922	01-13-2020		02904	TOSHIBA BUSINESS S	199-11-6269.00-001-011000	C	METER OVERAGE	82.50	N
					199-11-6269.00-101-011000		METER OVERAGE	82.50	
							Check 065922 Total:	165.00	
065923	01-13-2020		03208	X-GRAIN SPORTSWEA	199-36-6399.63-001-091000	C	UNIFORMS	710.00	N
065924	01-13-2020		03216	KATHLEEN WILLIAMS	199-23-6399.00-001-099000	C	REIMBURSEMENT	44.42	N
065925	01-13-2020		03219	STEPHANIE CAVAZOS	199-52-6219.00-999-099000	C	SECURITY 1/13/2020	87.50	N
065926	01-13-2020		03225	JERRY MANNING	199-36-6217.63-001-091000	C	OFFICIAL 12/16/19	145.00	N
065927	01-13-2020		03226	JAVIER DE LEON	199-36-6217.63-001-091000	C	OFFICIAL 12/17/19	150.00	N
065928	01-13-2020		03227	RUBEN MENDIOLA	199-36-6217.64-001-091000	C	OFFICIAL	105.00	N
065929	01-13-2020		08980	B S N SPORTS	199-36-6399.60-001-091000	C	UNIFORMS	3,780.00	N
065930	01-13-2020		13240	RUDY CANTU	199-36-6217.63-001-091000	C	OFFICIAL 12/9,16,19/19	205.00	N
					199-36-6217.64-001-091000		OFFICIAL 12/9,16,19/19	200.00	
							Check 065930 Total:	405.00	
065931	01-13-2020		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	WATER TESTING	20.00	N
065932	01-13-2020		24499	EDUCATION SERVICE	199-11-6239.00-999-011000	C	VARIOUS COOPS/SERVICES	6,864.00	N
					199-11-6249.00-999-023000		VARIOUS COOPS/SERVICES	350.00	
					199-41-6239.00-999-099000		VARIOUS COOPS/SERVICES	400.00	
					199-53-6239.00-999-099000		VARIOUS COOPS/SERVICES	5,970.00	
							Check 065932 Total:	13,584.00	
065933	01-13-2020		26190	FLEET PRIDE	199-34-6319.00-999-099000	C	BUS 22 &10	207.73	N
					199-34-6319.00-999-099000		BUS 23 & 22	293.83	
							Check 065933 Total:	501.56	
065935	01-13-2020		43100	KINGSVILLE CHAMBER	199-41-6498.00-702-099000	C	MEMBERSHIP	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065937	01-13-2020		64020	PURCHASE POWER	199-41-6269.00-750-099000	C	POSTAGE REFILL	803.00	N
065939	01-13-2020		81505	TASB INC.	199-41-6498.00-702-099000	C	UPDATE 114	1,695.40	N
065940	01-13-2020		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS/MATS/APRONS/T	626.24	N
065941	01-13-2020		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-099000	C	SERVICES	220.50	N
065942	01-13-2020		86404	WHATABURGER	199-36-6412.63-001-091000	C	MEALS	127.17	N
					199-36-6412.63-001-091000		MEALS	115.00	
							Check 065942 Total:	242.17	
065943	01-13-2020		90605	ZARSKY LUMBER COM	199-51-6319.00-999-099000	C	SUPPLIES	81.21	N
065944	01-14-2020		03228	SAM RHINE	199-11-6498.00-001-011000	C	CONFERENCE	600.00	N
065945	01-15-2020		03197	DLF TWO Inc. dba DLF	199-00-2110.00-000-000000	C	BASEBALL/SOFTBALL CONS	237,954.06	N
065946	01-17-2020		02494	LONDON ISD	199-36-6498.63-001-091000	C	MS BOYS 8TH & 7TH TOURN	350.00	N
065947	01-17-2020		02789	NTE-PTO	199-36-6412.03-001-099000	C	MEALS	175.00	N
065948	01-17-2020		00913	KLEBERG COUNTY TR	199-99-6213.00-703-099000	C	2019 TAX ROLL	6,010.50	N
065949	01-20-2020		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
065950	01-20-2020		00707	CAMERON L. GULLEY	199-41-6212.00-750-099000	C	ANNUAL AUDIT	15,631.25	N
065951	01-20-2020		01377	DSHS CENTRAL LAB	199-51-6249.04-999-099000	C	WATER SAMPLES	744.72	N
065952	01-20-2020		02228	TACS ACADEMIC CHAL	199-11-6412.01-001-011000	C	DECATHLON FEE	500.00	N
065953	01-20-2020		07720	AMERICAN EXPRESS	199-11-6399.00-101-011000	C	SUPPLIES	58.55	N
					199-11-6499.00-999-099000		SUPPLIES	3,249.52	
					199-13-6341.00-001-099000		STAFF LUNCH	1,149.42	
					199-13-6341.00-101-099000		STAFF LUNCH	936.00	
					199-34-6311.00-999-099000		FUEL	150.05	
					199-36-6399.63-001-091000		PO Created by Req: 010166	450.00	
					199-36-6399.64-001-091000		PO Created by Req: 010166	450.00	
					199-36-6412.02-001-099000		Region Band Lunch	17.99	
					199-41-6329.00-701-099000		CALLER TIMES	10.85	
					199-41-6498.00-750-099000		AMAZON	25.60	
					199-51-6319.00-999-099000		SUPPLIES	846.89	
					199-53-6249.00-999-099000		NONPIT	483.75	
							Check 065953 Total:	7,828.62	
065954	01-20-2020		76895	SOUTH TEXAS BUSINE	199-53-6249.01-999-099000	C	Repair Email Server	949.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065955	01-21-2020		03034	MICHAEL GONZALES	199-52-6219.00-999-099000	C	SECURITY 1/21/2020	175.00	N
065956	01-24-2020		02862	SOLKANAVATORNO, L	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL	4,794.16	N
065957	01-27-2020		03034	MICHAEL GONZALES	199-52-6219.00-999-099000	C	SECURITY 1/27/2020	87.50	N
Fund 199 / 0 Total								359,818.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065898	01-09-2020		85500	WAL-MART STORES IN	240-35-6341.00-999-099000	C	SUPPLIES FOR LUNCH ROO	11.88	N
					240-35-6342.00-999-099000		SUPPLIES FOR LUNCH ROO	11.52	
							Check 065898 Total:	23.40	
065905	01-13-2020		00017	FLOWERS BAKING CO	240-35-6341.00-999-099000	C	BREAD FOR DECEMBER	346.68	N
065906	01-13-2020		00717	SYSTEMS DESIGN	240-35-6249.00-999-099000	C	QUARTERLY LMN PROCESSI	90.00	N
065912	01-13-2020		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-099000	C	MILK AND JUICE FOR DECE	1,935.48	N
065918	01-13-2020		02726	FOOD BANK OF RIO G	240-35-6341.01-999-099000	C	COMMODITY FOR FOOD SE	65.52	N
065934	01-13-2020		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR DECEMBER	524.43	N
065936	01-13-2020		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD/SUPPLIES	4,202.43	N
					240-35-6342.00-999-099000		FOOD/SUPPLIES	426.04	
							Check 065936 Total:	4,628.47	
065938	01-13-2020		79000	AUTO-CHLOR SERVIC	240-35-6342.00-999-099000	C	SOAP FOR DISHWASHING M	557.90	N
065940	01-13-2020		83436	UNIFIRST CORPORATI	240-35-6249.00-999-099000	C	UNIFROMS/MATS/APRONS/T	411.68	N
							Fund 240 / 0 Total	8,583.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043634	01-03-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	JAN DED MISCELLANEOUS	447.00	N
043635	01-03-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	JAN DED CREDIT UNION	1,106.00	N
043637	01-17-2020		01501	FBS	863-00-2153.00-041-000000	D	JAN DED HEALTH	85.10	N
					863-00-2153.00-042-000000		JAN DED HEALTH	466.20	
					863-00-2153.00-043-000000		JAN DED HEALTH	41.40	
					863-00-2153.00-044-000000		JAN DED HEALTH	154.40	
					863-00-2153.00-045-000000		JAN DED HEALTH	1,944.51	
					863-00-2153.00-046-000000		JAN DED HEALTH	428.58	
					863-00-2153.00-048-000000		JAN DED LIFE INSURANCE	5.48	
					863-00-2153.00-049-000000		JAN DED LIFE INSURANCE	131.88	
					863-00-2153.00-050-000000		JAN DED LIFE INSURANCE	34.06	
					863-00-2153.00-052-000000		JAN DED LIFE INSURANCE	42.40	
					863-00-2153.00-056-000000		JAN DED HEALTH	528.06	
					863-00-2153.00-070-000000		JAN DED LIFE INSURANCE	271.24	
					863-00-2153.00-119-000000		JAN DED LIFE INSURANCE	894.30	
					863-00-2153.00-120-000000		JAN DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		JAN DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-000000		JAN DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		JAN DED LIFE INSURANCE	36.64	
					863-00-2159.00-040-000000		JAN DED MISCELLANEOUS	183.80	
					863-00-2159.00-057-000000		JAN DED INCOME REPLACE	670.38	
					863-00-2159.00-059-000000		JAN DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		JAN DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		JAN DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		JAN DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		JAN DED MISCELLANEOUS	176.00	
					863-00-2159.00-072-000000		JAN DED MISCELLANEOUS	139.50	
					863-00-2159.00-077-000000		JAN DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		JAN DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		JAN DED MISCELLANEOUS	76.56	
					863-00-2159.00-081-000000		JAN DED INCOME REPLACE	314.08	
					863-00-2159.00-123-000000		JAN DED MISCELLANEOUS	60.84	
							Check 043637 Total:	7,938.39	
043638	01-17-2020		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	JAN DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		JAN DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		JAN DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		JAN DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		JAN DED TAX SHEL. ANNUIT	170.00	
							Check 043638 Total:	1,887.00	
043639	01-17-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	JAN DED MISCELLANEOUS	447.00	N
043640	01-17-2020		03164	ECCU	863-00-2159.00-039-000000	D	JAN DED HSA	750.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043641	01-17-2020		08745	A T P E	863-00-2159.00-006-000000	D	JAN DED UNION DUES	313.06	N
043642	01-17-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	JAN DED CREDIT UNION	1,106.00	N
043643	01-17-2020		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	JAN DED MISCELLANEOUS	308.30	N
043644	01-17-2020		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	JAN DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								14,799.79	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007414	01-13-2020		02616	LEARN2EARN	865-00-2190.18-927-000000	C	WHO'S READING SERVICE F	200.68	N
007415	01-13-2020		08980	B S N SPORTS	865-00-2190.00-935-000000	C	PO Created by Req: 010114	1,325.50	N
007416	01-13-2020		22440	DAIRY QUEEN	865-00-2190.26-927-000000	C	CHRISTMAS LUNCH	186.91	N
007417	01-20-2020		07720	AMERICAN EXPRESS	865-00-2190.LB-000-000000	C	Lone Star Breakfast	148.09	N
007418	01-23-2020		00635	COCA-COLA BOTTLING	865-00-2190.00-929-000000	C	COKE BOOTH	1,557.60	N
007419	01-24-2020		03224	DISTANTCE BROTHER'	865-00-2190.18-927-000000	C	FIELD TRIP	1,440.00	N
Fund 865 / 0 Total								4,858.78	
Grand Totals:								388,060.48	

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065958	02-04-2020		03034	MICHAEL GONZALES	199-52-6219.00-999-099000	C	SECURITY 2/4/2020	140.00	N
065959	02-05-2020		03197	DLF TWO Inc. dba DLF	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL CONS	194,441.92	N
065960	02-07-2020		00082	GATEWAY	199-21-6399.00-999-023000	C	BALANCE DUE	7.16	N
065961	02-07-2020		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-099000	C	ENTRY FEE	168.00	N
065962	02-07-2020		00282	MELHART MUSIC CEN	199-11-6249.02-001-011000	C	REPAIRS	225.00	N
					199-11-6249.02-001-011000		REPAIRS	160.00	
							Check 065962 Total:	385.00	
065963	02-07-2020		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	290.80	N
065964	02-07-2020		00730	S&C PARTS COMPANY	199-34-6319.00-999-099000	C	FOR BUS BARN	79.79	N
065965	02-07-2020		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	FUEL MONTH	1,903.48	N
					199-51-6311.00-999-099000		FUEL MONTH	283.08	
							Check 065965 Total:	2,186.56	
065966	02-07-2020		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-099000	C	FOR WATER LINE	988.80	N
					199-51-6319.00-999-099000		FOR MAINT	42.59	
					199-51-6319.00-999-099000		FOR RESTROOMS	17.96	
					199-51-6319.00-999-099000		RESTROOM STALLS	113.39	
							Check 065966 Total:	1,162.74	
065967	02-07-2020		01050	INTERSTATE RENT AL	199-51-6269.00-999-099000	C	EQUIPMENT RENTAL	712.50	N
065968	02-07-2020		01122	CHEMTEX	199-51-6249.03-999-099000	C	WATER/WASTEWATER TEST	52.00	N
065969	02-07-2020		01749	ALAN T. FISHER, PH.D.	199-11-6219.02-001-023000	C	services	145.70	N
065970	02-07-2020		01906	MIRA'S	199-36-6399.62-001-091000	C	SUPPLIES	717.73	N
					199-36-6399.66-001-091000		EQUIPMENT	448.26	
					199-36-6399.66-001-091000		EQUIPMENT	130.98	
					199-36-6399.66-001-091000		UNIFORMS	1,205.00	
							Check 065970 Total:	2,501.97	
065971	02-07-2020		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	4,130.43	N
065972	02-07-2020		02033	EWING	199-51-6319.00-999-099000	C	FOR MAINT	746.37	N
065973	02-07-2020		02233	M&A TECHNOLOGY	199-53-6639.01-999-099000	C	EQUIPMENT	1,199.80	N
065974	02-07-2020		02319	ARNOLD PABON	199-36-6217.64-001-091000	C	OFFICIAL 1/7/2020	200.00	N
065975	02-07-2020		02441	SMS TECH SOLUTIONS	199-53-6249.00-999-099000	C	LICENSE	2,464.00	N
065976	02-07-2020		02468	TRACY GIDDENS	199-36-6217.64-001-091000	C	OFFICIAL 1/10/2020	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065977	02-07-2020		02638	NAPA AUTO PARTS	199-34-6311.00-999-099000	C	FOR BUS BARN	29.99	N
					199-34-6319.00-999-099000		FOR BUS BARN	26.98	
					199-34-6319.00-999-099000		FOR BUS BARN	699.19	
					199-51-6319.00-999-099000		FOR BUS BARN	162.02	
							Check 065977 Total:	918.18	
065978	02-07-2020		02717	VERIZON	199-51-6259.01-999-099000	C	MIFI	189.95	N
065979	02-07-2020		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-750-099000		COPIER LEASE	871.19	
							Check 065979 Total:	2,052.00	
065980	02-07-2020		02788	TBC #124 CBC BOOKS	199-11-6219.CB-001-031000	C	Books	5,877.00	N
065981	02-07-2020		02849	JAIME CARRIZALES	199-52-6219.00-999-099000	C	SECURITY TOURN 2/8/2020	280.00	N
065982	02-07-2020		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,820.00	N
065983	02-07-2020		03022	IRMA CANTU	199-11-6219.01-001-023000	C	PO Created by Req: 010177	197.50	N
065984	02-07-2020		03055	AUDIO OPTICAL SYST	199-11-6399.03-101-011000	C	PO Created by Req: 010354	3,000.00	N
065985	02-07-2020		03067	MONSTER TECHNOLO	199-12-6399.00-999-099000	C	SUPPLIES	276.00	N
065986	02-07-2020		03185	KINGSVILLE C & A	199-34-6249.00-999-099000	C	2014 SUBURBAN	535.31	N
065987	02-07-2020		03211	BIO CORPORATION	199-11-6399.21-999-011000	C	SUPPLIES	153.85	N
065988	02-07-2020		03218	MASTERY EDUCATION	199-11-6498.00-001-011000	C	PRACTICE BOOKS	468.72	N
065989	02-07-2020		03227	RUBEN MENDIOLA	199-36-6217.64-001-091000	C	OFFICIAL 1/6/2020	250.00	N
065990	02-07-2020		08980	B S N SPORTS	199-36-6399.64-001-091000	C	PO Created by Req: 009974	1,378.50	N
					199-36-6399.67-001-091000		PO Created by Req: 009974	305.00	
							Check 065990 Total:	1,683.50	
065991	02-07-2020		13240	RUDY CANTU	199-36-6217.64-001-091000	C	OFFICIAL 1/7/2020	145.00	N
065992	02-07-2020		22620	VALDE DELGADO	199-36-6217.63-001-091000	C	OFFICIAL 1/6,10/2020	135.00	N
					199-36-6217.64-001-091000		OFFICIAL 1/6,10/2020	375.00	
							Check 065992 Total:	510.00	
065993	02-07-2020		24499	EDUCATION SERVICE	199-11-6219.00-101-011000	C	TRAINING	200.00	N
					199-11-6239.00-999-011000		SERVICES	550.00	
					199-13-6219.99-999-011000		RTI STAFF DEVELOPMENT	1,295.00	
					199-53-6239.00-999-099000		SERVICES	5,936.25	
					199-53-6639.01-999-099000		LICENSES	358.00	
							Check 065993 Total:	8,339.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
065994	02-07-2020		27010	FOUR SEASONS AC &	199-51-6249.00-999-099000	C	SERVICES	753.90	N
065995	02-07-2020		31500	GULF COAST PAPER C	199-51-6319.00-999-099000 199-51-6319.01-999-099000	C	CLEANING SUPPLIES CLEANING SUPPLIES	916.75 107.42	N
							Check 065995 Total:	1,024.17	
065996	02-07-2020		53595	MEMPHIS NET & TWIN	199-36-6399.62-001-091000	C	NET	1,496.76	N
065997	02-07-2020		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6319.00-999-099000 199-34-6399.00-999-099000 199-51-6395.01-999-099000 199-51-6395.01-999-099000	C	BUS 23 FOR BUS BARN FOR VEHICLES SUPPLIES/PARTS FOR MAIN SCAG MOWER JOHN DEER	41.97 71.05 73.83 271.36 114.82 110.76	N
							Check 065997 Total:	683.79	
065998	02-07-2020		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	FOR MAINT	519.99	N
065999	02-07-2020		68345	RIVIERSIDE INSIGHTS	199-11-6339.00-001-023000 199-11-6339.00-101-023000	C	PO Created by Req: 010267 PO Created by Req: 010267	272.68 269.51	N
							Check 065999 Total:	542.19	
066000	02-07-2020		71000	ROY'S GLASS & MORE	199-51-6249.00-999-099000	C	BROKEN WINDOW CAFETER	223.28	N
066001	02-07-2020		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	CRIMINAL HISTORY CHECKS	5.00	N
066002	02-07-2020		85500	WAL-MART STORES IN	199-11-6399.00-001-011000 199-11-6498.00-001-011000 199-11-6498.00-001-011000 199-11-6499.00-999-099000	C	Snacks for Testing SUPPLIES SUPPLIES Snacks for Testing	84.99 19.81 213.21 647.13	N
							Check 066002 Total:	965.14	
066003	02-07-2020		86404	WHATABURGER	199-11-6399.00-001-011000 199-11-6498.00-001-011000 199-36-6412.63-001-091000 199-36-6412.63-001-091000	C	Attendance Incentive PO Created by Req: 010288 MEALS MEALS	218.45 158.20 81.61 70.50	N
							Check 066003 Total:	528.76	
066004	02-07-2020		90605	ZARSKY LUMBER COM	199-51-6319.00-999-099000	C	FOR MAINT/SPRINKLER SYS	253.60	N
066006	02-11-2020		00298	LOWE'S	199-34-6399.00-999-099000 199-51-6319.00-999-099000	C	SUPPLIES SUPPLIES	230.96 4,227.41	N
							Check 066006 Total:	4,458.37	
066007	02-11-2020		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	6,580.00	N
066008	02-11-2020		01753	RUBEN HERNANDEZ J	199-36-6217.63-001-091000 199-36-6217.64-001-091000	C	OFFICIAL 2/4/20 OFFICIAL 2/4/20	135.00 85.00	N
							Check 066008 Total:	220.00	
066010	02-11-2020		02002	CARLA HERNANDEZ	199-36-6217.63-001-091000 199-36-6217.64-001-091000	C	OFFICIAL 2/4/20 OFFICIAL 2/4/20	142.50 92.50	N
							Check 066010 Total:	235.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066011	02-11-2020		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
066013	02-11-2020		02784	EDVISORY CONSULTIN	199-13-6219.99-999-011000	C	CONSULTING	5,278.50	N
066014	02-11-2020		03034	MICHAEL GONZALES	199-52-6219.00-999-099000	C	SECURITY 2/11/20	122.50	N
066015	02-11-2020		03225	JERRY MANNING	199-36-6217.63-001-091000	C	OFFICIAL 1/21,27/20	135.00	N
					199-36-6217.64-001-091000		OFFICIAL 1/21,27/20	195.00	
							Check 066015 Total:	330.00	
066016	02-11-2020		03231	ALBERT ZAMORA	199-36-6217.64-001-091000	C	OFFICIAL 1/20/20	100.00	N
066020	02-11-2020		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,763.97	N
066021	02-11-2020		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-099000	C	SUPPLIES	63.99	N
					199-81-6629.00-999-000000		BASEBALL CONSTUCTION	186.40	
							Check 066021 Total:	250.39	
066022	02-11-2020		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS, MATS	703.07	N
066023	02-11-2020		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-099000	C	SERVICES	2,416.58	N
066024	02-11-2020		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	174.71	N
066025	02-13-2020		00501	TEXAS A&M UNIVERSI	199-11-6219.CB-001-031000	C	Tamuk Fall Invoice	3,255.00	N
066026	02-13-2020		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
066027	02-13-2020		01906	MIRA'S	199-36-6399.62-001-091000	C	HELMET DECALS PO 809931	36.00	N
					199-36-6399.66-001-091000		UNIFORMS	142.47	
					199-36-6399.66-001-091000		EQUIPMENT	349.99	
							Check 066027 Total:	528.46	
066028	02-13-2020		07720	AMERICAN EXPRESS	199-11-6399.77-999-022000	C	BPA	259.58	N
					199-11-6498.00-001-011000		ACT TEST	520.00	
					199-11-6499.00-999-099000		PLAQUES	3,929.12	
					199-11-6499.00-999-099000		SUPPLIES	2,196.00	
					199-11-6499.00-999-099000		SUPPLIES	455.48	
					199-34-6311.00-999-099000		FUEL	238.41	
					199-36-6399.60-001-091000		INFIELD RASCAL	3,806.00	
					199-41-6269.00-750-099000		POSTAGE MACHINE INK	489.95	
					199-41-6329.00-701-099000		CALLER TIMES	10.65	
					199-41-6399.00-702-099000		SUPPLIES	560.07	
					199-41-6399.00-702-099000		SUPPLIES	128.71	
					199-41-6399.00-750-099000		SUPPLIES	79.94	
					199-41-6399.00-750-099000		SUPPLIES	13.87	
					199-41-6498.00-701-099000		MEMBERSHIP	40.00	
					199-51-6249.00-999-099000		ROOFING	8,000.00	
					199-51-6319.00-999-099000		SUPPLIES	512.42	
					199-51-6319.00-999-099000		SUPPLIES	11,269.20	
							Check 066028 Total:	32,509.40	

Cnty Dist: 137-903

RIVIERA ISD

Page 5 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066029	02-13-2020		51900	MACARENO SIGNS & G	199-36-6399.64-001-091000	C	PO Created by Req: 010309	97.50	N
					199-36-6399.67-001-091000		PO Created by Req: 010309	97.50	
							Check 066029 Total:	195.00	
066030	02-13-2020		67350	RIDDELL - ALL AMERIC	199-36-6399.61-001-091000	C	HELMET REFURB	282.94	N
066031	02-13-2020		77500	SOUTH TEXAS MUSIC	199-36-6399.02-001-099000	C	SUPPLIES	744.69	N
066032	02-14-2020		03031	JUAN GARZA	199-52-6219.00-999-099000	C	SECURITY 2/14/2020	105.00	N
066033	02-17-2020		03234	KOCUREK LAND IMPR	199-00-2110.00-000-000000	C	SERVICES	70,825.00	N
066034	02-18-2020		00432	WHATABURGER OF A	199-36-6412.64-001-091000	C	PO Created by Req: 010383	119.71	N
066035	02-18-2020		00782	SHRIVER OFFICE SUP	199-11-6399.00-001-011000	C	Supplies for Office and Classm	231.66	N
066036	02-18-2020		02936	CHANS MOELLENDOR	199-36-6216.02-001-099000	C	MARCHING SHOW	500.00	N
066037	02-18-2020		03022	IRMA CANTU	199-11-6219.01-001-023000	C	PO Created by Req: 010432	307.50	N
066038	02-18-2020		03025	GERARDO GONZALEZ	199-52-6219.00-999-099000	C	SECURITY 2/18/2020	105.00	N
066039	02-18-2020		03235	LONDON ATHLETIC BO	199-36-6498.69-001-091000	C	GOLF TOURN FEE	360.00	N
066040	02-18-2020		24499	EDUCATION SERVICE	199-11-6498.00-001-011000	C	WORKSHOP	100.00	N
					199-13-6219.00-001-099000		WORKSHOP	100.00	
							Check 066040 Total:	200.00	
066041	02-18-2020		60450	PEARSON EDUCATION	199-11-6399.00-101-011000	C	CURRICULUM	114.70	N
066042	02-18-2020		86404	WHATABURGER	199-11-6412.00-001-011000	C	MEALS	78.24	N
					199-11-6498.00-001-011000		PO Created by Req: 010423	95.08	
					199-36-6412.63-001-091000		PO Created by Req: 010384	89.80	
					199-36-6412.64-001-091000		PO Created by Req: 010384	124.33	
							Check 066042 Total:	387.45	
066043	02-24-2020		00261	CICI'S PIZZA	199-23-6399.00-001-099000	C	KEDT MEALS	97.50	N
066044	02-24-2020		01387	GRAY TECHNOLOGIES	199-11-6395.79-001-022000	C	RENEWAL	500.00	N
					199-11-6399.79-001-022000		RENEWAL	175.00	
							Check 066044 Total:	675.00	
066045	02-24-2020		01856	FREDDIE E HARRIS IN	199-51-6249.00-999-099000	C	RED CLAY	2,124.89	N
066046	02-24-2020		02500	PRAXAIR DISTRIBUTIO	199-11-6399.78-001-022000	C	SUPPLIES	433.80	N
066047	02-24-2020		02743	HUDL	199-36-6399.64-001-091000	C	PO Created by Req: 009679	34.50	N
					199-36-6399.67-001-091000		PO Created by Req: 009679	34.50	
							Check 066047 Total:	69.00	
066048	02-24-2020		03232	FERGUSON	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL	11,391.67	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066049	02-24-2020		21000	SCRIPPS-CORPUS CH	199-41-6219.00-750-099000	C	BID ADVERTISEMENT	1,363.00	N
066050	02-24-2020		23600	LAWSONS PRODUCTS	199-51-6319.00-999-099000	C	FOR MAINT	604.70	N
066051	02-24-2020		24499	EDUCATION SERVICE	199-21-6411.00-999-023000	C	Regional Parent Family Engag	130.00	N
					199-53-6249.00-999-099000		TIME CLOCK PLUS	3,218.73	
							Check 066051 Total:	3,348.73	
066052	02-24-2020		44000	KINGSVILLE RECORD	199-41-6219.00-750-099000	C	FINANCE ACCOUNTABLITY	55.50	N
					199-41-6219.01-701-099000		FINANCE ACCOUNTABLITY	94.50	
							Check 066052 Total:	150.00	
066053	02-24-2020		81505	TASB INC.	199-41-6498.00-702-099000	C	POLICY UPDATE	103.68	N
066055	02-24-2020		86404	WHATABURGER	199-36-6412.02-001-099000	C	MEALS REGION BAND TRY	78.90	N
066057	02-25-2020		02806	BISHOP GOLF	199-36-6498.69-001-091000	C	GOLF TOURN FEE	360.00	N
066058	02-28-2020		02719	ALICE ATHLETIC DEPT.	199-36-6498.65-001-091000	C	TRACK MEET FEES	340.00	N
066059	02-28-2020		03238	BRIDGET CHAPA	199-36-6217.05-001-091000	C	CHREER TRY OUT JUDGE	130.00	N
066060	02-28-2020		03239	DENISE NEEL	199-36-6217.05-001-091000	C	CHREER TRY OUT JUDGE	294.56	N
066061	02-28-2020		03240	KRISTY JUSTICE	199-36-6217.05-001-091000	C	CHREER TRY OUT JUDGE	130.00	N
							Fund 199 / 0 Total	402,599.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066005	02-11-2020		00017	FLOWERS BAKING CO	240-35-6341.00-999-099000	C	BREAD FOR JAN	297.21	N
066009	02-11-2020		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-099000	C	MILK/JUICE JAN	2,227.22	N
066012	02-11-2020		02726	FOOD BANK OF RIO G	240-35-6341.01-999-099000	C	COMMODITIES	29.70	N
066017	02-11-2020		31500	GULF COAST PAPER C	240-35-6342.00-999-099000	C	SUPPLIES JAN	320.36	N
066018	02-11-2020		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR JAN	827.59	N
066019	02-11-2020		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD FOR JAN	6,178.46	N
066022	02-11-2020		83436	UNIFIRST CORPORATI	240-35-6249.00-999-099000	C	APRONS, WASH CLOTHS	411.68	N
066028	02-13-2020		07720	AMERICAN EXPRESS	240-35-6342.00-999-099000	C	SUPPLIES	418.36	N
Fund 240 / 0 Total								10,710.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066054	02-24-2020		82570	TEXAS PUBLIC SCH W	753-00-2110.00-000-000000	C	2020 POOL CALL	759.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043648	02-05-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	FEB DED MISCELLANEOUS	447.00	N
043649	02-05-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	FEB DED CREDIT UNION	1,306.00	N
043654	02-20-2020		01501	FBS	863-00-2153.00-041-000000	D	FEB DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		FEB DED HEALTH INSURAN	449.60	
					863-00-2153.00-043-000000		FEB DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		FEB DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-000000		FEB DED HEALTH INSURAN	1,926.98	
					863-00-2153.00-046-000000		FEB DED HEALTH INSURAN	428.58	
					863-00-2153.00-048-000000		FEB DED LIFE INSURANCE	5.48	
					863-00-2153.00-049-000000		FEB DED LIFE INSURANCE	131.88	
					863-00-2153.00-050-000000		FEB DED LIFE INSURANCE	34.06	
					863-00-2153.00-052-000000		FEB DED LIFE INSURANCE	42.40	
					863-00-2153.00-056-000000		FEB DED HEALTH INSURAN	528.06	
					863-00-2153.00-070-000000		FEB DED LIFE INSURANCE	271.24	
					863-00-2153.00-119-000000		FEB DED LIFE INSURANCE	894.30	
					863-00-2153.00-120-000000		FEB DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		FEB DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-000000		FEB DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		FEB DED LIFE INSURANCE	36.64	
					863-00-2159.00-040-000000		FEB DED MISCELLANEOUS	178.40	
					863-00-2159.00-057-000000		FEB DED INCOME REPLACE	670.38	
					863-00-2159.00-059-000000		FEB DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		FEB DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		FEB DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		FEB DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		FEB DED MISCELLANEOUS	176.00	
					863-00-2159.00-072-000000		FEB DED MISCELLANEOUS	135.00	
					863-00-2159.00-077-000000		FEB DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		FEB DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		FEB DED MISCELLANEOUS	76.56	
					863-00-2159.00-081-000000		FEB DED INCOME REPLACE	305.36	
					863-00-2159.00-123-000000		FEB DED MISCELLANEOUS	60.84	
							Check 043654 Total:	7,885.64	
043655	02-20-2020		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	FEB DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		FEB DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		FEB DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		FEB DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		FEB DED TAX SHEL. ANNUIT	170.00	
							Check 043655 Total:	1,887.00	
043656	02-20-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	FEB DED MISCELLANEOUS	447.00	N
043657	02-20-2020		03164	ECCU	863-00-2159.00-039-000000	D	FEB DED HSA	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043658	02-20-2020		08745	A T P E	863-00-2159.00-006-000000	D	FEB DED UNION DUES	179.86	N
043659	02-20-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	FEB DED CREDIT UNION	1,306.00	N
043660	02-20-2020		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	FEB DED MISCELLANEOUS	308.30	N
043661	02-20-2020		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	FEB DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								15,013.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007420	02-07-2020		00432	WHATABURGER OF A	865-00-2190.00-945-000000	C	MEALS	116.50	N
007421	02-07-2020		01906	MIRA'S	865-00-2190.00-930-000000	C	UNIFORMS	3,090.60	N
007422	02-07-2020		85500	WAL-MART STORES IN	865-00-2190.22-927-000000	C	GIFTS	493.58	N
					865-00-2190.23-000-000000		GIFTS	137.29	
					865-00-2190.25-927-000000		GIFTS	432.44	
					865-00-2190.26-927-000000		GIFTS	59.22	
							Check 007422 Total:	1,122.53	
007423	02-13-2020		01906	MIRA'S	865-00-2190.00-930-000000	C	UNIFORMS	423.00	N
007424	02-13-2020		51900	MACARENO SIGNS & G	865-00-2190.00-930-000000	C	PO Created by Req: 010309	75.00	N
007425	02-18-2020		91155	FRESH COUNTRY FUN	865-00-2190.22-927-000000	C	FUNDRAISER	3,750.00	N
					865-00-2190.23-000-000000		FUNDRAISER	1,680.00	
							Check 007425 Total:	5,430.00	
007426	02-24-2020		55325	NATIONAL FFA ORGAN	865-00-2190.00-929-000000	C	FFA ATTIRE	389.00	N
007427	02-27-2020		03047	DELIA'S TAMALES	865-00-2190.09-927-000000	C	TAMALE FUNDRAISER	4,366.00	N
							Fund 865 / 0 Total	15,012.63	
							Grand Totals:	444,095.28	

End of Report

* indicates voided checks

Cnty Dist: 137-903

RIVIERA ISD

Page 1 of 10

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066062	03-03-2020		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	6,584.38	N
066063	03-03-2020		00458	SAN DIEGO ISD	199-36-6217.6X-001-091000	C	VB PLAYOFF HOST SITE	382.50	N
066064	03-03-2020		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	291.40	N
066065	03-03-2020		00501	TEXAS A&M UNIVERSI	199-11-6219.CB-001-031000	C	Spring 2020 Invoice	7,285.00	N
066066	03-03-2020		00730	S&C PARTS COMPANY	199-34-6319.00-999-099000	C	FOR BUS BARN	192.54	N
066067	03-03-2020		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	FUEL MONTH	840.36	N
					199-51-6311.00-999-099000		FUEL MONTH	92.00	
							Check 066067 Total:	932.36	
066068	03-03-2020		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-099000	C	SUPPLIES PLUMBING/REST	865.57	N
066069	03-03-2020		01050	INTERSTATE RENT AL	199-51-6269.00-999-099000	C	EQUIPMENT RENTAL	1,425.00	N
066070	03-03-2020		01749	ALAN T. FISHER, PH.D.	199-11-6219.02-101-023000	C	PO Created by Req: 010501	318.60	N
066071	03-03-2020		01858	BENJAMIN HUFF	199-36-6217.64-001-091000	C	OFFICIAL JV GIRLS BB TOUR	330.00	N
066072	03-03-2020		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	3,231.64	N
066073	03-03-2020		02033	EWING	199-51-6319.00-999-099000	C	FOR BASEBALL FIELD	1,055.96	N
066074	03-03-2020		02264	PONDEROSA HVAC &	199-51-6249.00-999-099000	C	PUMP OUT GREASE TRAP	600.00	N
066075	03-03-2020		02462	KEGCO	199-34-6319.00-999-099000	C	FOR BUS BARN	121.78	N
066076	03-03-2020		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-099000	C	CYLINDER RENTAL	679.06	N
066077	03-03-2020		02600	WEBB AC LAWN & GAR	199-51-6249.05-999-099000	C	FOR MAINT	1,157.50	N
					199-51-6319.00-999-099000		FOR MAINT	2,333.17	
					199-51-6319.00-999-099000		FOR MAINT	1,303.92	
							Check 066077 Total:	4,794.59	
066078	03-03-2020		02615	WEX BANK	199-51-6311.78-001-022000	C	FUEL MONTH	285.79	N
066079	03-03-2020		02717	VERIZON	199-51-6259.01-999-099000	C	MIFI	379.90	N
066080	03-03-2020		02756	SAMES KINGSVILLE	199-34-6319.00-999-099000	C	BUS 21	826.55	N
					199-51-6319.00-999-099000		BUS 21	6.71	
							Check 066080 Total:	833.26	
066081	03-03-2020		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-750-099000		COPIER LEASE	871.19	
							Check 066081 Total:	2,052.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066082	03-03-2020		02795	ROQUE CORTINAS III	199-36-6217.63-001-091000	C	BASKETBALL OFFICIAL 2/14/	150.00	N
066083	03-03-2020		02812	FLOYED D. WILLIAMS	199-36-6217.64-001-091000	C	OFFICIAL JV GIRLS BB TOUR	180.00	N
066084	03-03-2020		02830	SAN DIEGO ATHETIC A	199-36-6498.69-001-091000	C	GOLF TOURN FEE	300.00	N
066085	03-03-2020		02862	SOLKANAVATORNO, L	199-81-6629.01-999-000000	C	ATHLETIIC COMPLEX	7,371.63	N
066086	03-03-2020		02904	TOSHIBA BUSINESS S	199-41-6498.00-750-099000	C	COPIES EXCESS	464.12	N
066087	03-03-2020		03000	ACME RADIATOR & MU	199-34-6249.00-999-099000	C	BUS 21	360.00	N
066088	03-03-2020		03008	FERGUSON FACILITIE	199-51-6319.00-999-099000	C	SUPPLIES/PARTS MAINT	233.76	N
066089	03-03-2020		03022	IRMA CANTU	199-11-6219.01-001-023000	C	PO Created by Req: 010481	1,345.00	N
066090	03-03-2020		03071	KESLER SCIENCE	199-11-6399.00-001-011000	C	CLASS MATERIAL	99.00	N
066091	03-03-2020		03086	CHELSEA HOLSTER	199-11-6412.77-001-022000	C	MEALS	1,900.00	N
066092	03-03-2020		03106	TEXAS STATE BILLING	199-11-6219.00-101-023000	C	SHARS SERVICES	7.49	N
066093	03-03-2020		03113	BLACKBOARD INC.	199-53-6249.00-999-099000	C	RENEWAL	4,907.00	N
066094	03-03-2020		03188	SUNOCOLP/SANDFOR	199-34-6311.00-999-099000	C	DIESEL	3,713.40	N
066095	03-03-2020		03223	ROCKPORT HS BASEB	199-36-6498.62-001-091000	C	ENTRY FEE	300.00	N
066096	03-03-2020		03225	JERRY MANNING	199-36-6217.63-001-091000	C	OFFICIAL 2/11/2020	135.00	N
					199-36-6217.64-001-091000		OFFICIAL 2/11/2020	85.00	
							Check 066096 Total:	220.00	
066097	03-03-2020		03227	RUBEN MENDIOLA	199-36-6217.64-001-091000	C	OFFICIAL JV GIRLS BB TOUR	180.00	N
066098	03-03-2020		03241	STEPHEN FILLMORE	199-36-6217.63-001-091000	C	BASKETBALL OFFICIAL 2/18/	150.00	N
066099	03-03-2020		03242	RICARDO SANDOVAL II	199-36-6217.63-001-091000	C	BASKETBALL OFFICIAL 2/18/	150.00	N
066100	03-03-2020		03243	TROY BERNAL	199-36-6217.63-001-091000	C	BASKETBALL OFFICIAL 2/14/	150.00	N
066101	03-03-2020		12970	BUSINESS PROF OF A	199-11-6412.77-001-022000	C	REGISTRATION FEES	910.00	N
066102	03-03-2020		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	WATER SAMPLES	20.00	N
066103	03-03-2020		18650	COASTAL BEND COLL	199-11-6219.CB-001-031000	C	Westin Chambliss	377.00	N
066104	03-03-2020		21030	CORPUS CHRISTI FREI	199-34-6249.00-999-099000	C	BUS 19	5,133.77	N

Cnty Dist: 137-903

RIVIERA ISD

Page 3 of 10

From To Sort by Fund, Check Number

File ID: C

Accounting Period: 03

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066105	03-03-2020		22620	VALDE DELGADO	199-36-6217.63-001-091000	C	OFFICIAL 2/11/2020	235.00	N
					199-36-6217.64-001-091000		OFFICIAL 2/11/2020	85.00	
							Check 066105 Total:	320.00	
066106	03-03-2020		23600	LAWSONS PRODUCTS	199-34-6319.00-999-099000	C	BUS 6 WIPER BLADES	16.36	N
066107	03-03-2020		24499	EDUCATION SERVICE	199-21-6411.00-999-023000	C	Regional Parent Family Engag	65.00	N
066108	03-03-2020		26190	FLEET PRIDE	199-34-6319.00-999-099000	C	BUS 6	275.18	N
					199-34-6319.00-999-099000		FOR BUS BARN	98.62	
							Check 066108 Total:	373.80	
066109	03-03-2020		27010	FOUR SEASONS AC &	199-51-6249.00-999-099000	C	AC REPAIRS	169.52	N
066110	03-03-2020		52480	MCCOY'S BUILDING SU	199-51-6319.00-999-099000	C	FOR MAINT	124.53	N
					199-51-6319.00-999-099000		FOR BAND PORTABLE	19.59	
							Check 066110 Total:	144.12	
066111	03-03-2020		54700	NASCO	199-11-6399.79-001-022000	C	SUPPLIES	176.76	N
066112	03-03-2020		62000	PITNEY BOWES	199-41-6269.00-750-099000	C	POSTAGE MACHINE LEASE	351.90	N
066114	03-03-2020		86404	WHATABURGER	199-36-6412.02-001-099000	C	MEALS	54.42	N
					199-36-6412.63-001-091000		PO Created by Req: 010502	293.44	
					199-36-6412.64-001-091000		PO Created by Req: 010502	215.57	
							Check 066114 Total:	563.43	
066115	03-03-2020		90605	ZARSKY LUMBER COM	199-34-6319.00-999-099000	C	SUPPLIES/PARTS	20.44	N
					199-51-6319.00-999-099000		SUPPLIES/PARTS	222.79	
							Check 066115 Total:	243.23	
066116	03-03-2020		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	189.83	N
066117	03-06-2020		02638	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	FOR BUS BARN	213.07	N
					199-34-6319.00-999-099000		FOR BUS BARN	151.72	
					199-34-6319.00-999-099000		FOR BUS BARN	32.44	
					199-34-6319.00-999-099000		FOR BUS BARN	145.67	
					199-34-6319.00-999-099000		FOR BUSES	117.12	
					199-34-6319.00-999-099000		FOR BUS BARN	13.15	
					199-34-6319.00-999-099000		FOR BUS BARN	34.49	
					199-34-6319.00-999-099000		FOR BUS BARN	71.26	
							Check 066117 Total:	778.92	
066118	03-06-2020		03207	SUN RIVER DISTRIBUT	199-36-6399.62-001-091000	C	EQUIPMENT	1,799.00	N
066119	03-06-2020		03244	FALFURRIAS HIGH SC	199-36-6498.68-001-091000	C	ENTRY FEE	48.00	N
066120	03-06-2020		26210	FLINN SCIENTIFIC	199-11-6498.00-001-011000	C	SUPPLIES	78.99	N
					199-11-6498.00-001-011000		SUPPLIES	53.96	
							Check 066120 Total:	132.95	
066121	03-06-2020		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	SUPPLIES	699.60	N
					199-51-6319.00-999-099000		SUPPLIES	161.70	
					199-51-6319.00-999-099000		SUPPLIES	699.60	
					199-51-6319.01-999-099000		SUPPLIES	681.87	
					199-51-6319.01-999-099000		SUPPLIES	1,955.27	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 066121 Total:								4,198.04	
066122	03-06-2020		53650	M-F ATHLETIC CO.	199-36-6399.65-001-091000	C	SUPPLIES	1,097.50	N
066123	03-06-2020		86404	WHATABURGER	199-36-6412.62-001-091000	C	MEALS	135.24	N
					199-36-6412.63-001-091000		MEALS	74.33	
					199-36-6412.68-001-091000		MEALS	50.50	
Check 066123 Total:								260.07	
066124	03-06-2020		91102	H. M. KING HIGH SCHO	199-36-6498.68-001-091000	C	ENTRY FEE	70.00	N
066125	03-06-2020		00437	TEXAS A&M UNIVERSI	199-41-6419.00-702-099000	C	SPRING WORKSHOP	540.00	N
066126	03-06-2020		02853	CHRISTINA RENDON	199-13-6411.00-101-011000	C	REIMBURSMENT	172.04	N
066127	03-06-2020		02685	KATHLEEN SCHUBERT	199-13-6411.78-001-022000	C	MEALS	60.00	N
					199-36-6412.78-001-022000		MEALS	120.00	
Check 066127 Total:								180.00	
066128	03-06-2020		02703	HILTON GARDEN INN	199-13-6411.78-001-022000	C	ROOMS	107.33	N
					199-36-6412.78-001-022000		ROOMS	214.66	
Check 066128 Total:								321.99	
066129	03-16-2020		03139	BISHOP HIGH SCHOOL	199-36-6498.68-001-091000	C	ENTRY FEE	64.00	N
066130	03-16-2020		03197	DLF TWO Inc. dba DLF	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL CONS	263,765.53	N
066131	03-16-2020		07720	AMERICAN EXPRESS	199-11-6399.00-001-011000	C	MEMBERSHIP	299.00	N
					199-11-6399.00-001-011000		supplies	3.99	
					199-11-6399.78-001-022000		supplies	4.49	
					199-11-6412.00-001-011000		ACADEMIC DECATHLON	864.04	
					199-11-6412.77-001-022100		BPA UNIFORMS	310.86	
					199-11-6412.78-001-022000		HOTEL ROOMS	386.22	
					199-11-6498.00-101-011000		PO Created by Req: 010543	183.36	
					199-13-6411.78-001-022000		HOTEL ROOMS	386.22	
					199-23-6399.00-001-099000		PO Created by Req: 010543	172.79	
					199-34-6311.00-999-099000		FUEL	175.03	
					199-34-6319.00-999-099000		supplies	34.04	
					199-36-6399.60-001-091000		JV G BB TOURN	204.43	
					199-41-6399.00-702-099000		supplies	155.00	
					199-41-6399.00-750-099000		supplies	134.52	
					199-51-6249.00-999-099000		ROOFING	5,000.00	
					199-51-6319.00-999-099000		supplies	2,321.92	
Check 066131 Total:								10,635.91	
066132	03-16-2020		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-099000	C	FOR	109.63	N
					199-34-6319.00-999-099000		BUS 6	70.64	
					199-34-6319.00-999-099000		BUS 23	41.97	
					199-34-6319.00-999-099000		FOR BUS BARN	149.99	
					199-34-6319.00-999-099000		FOR BUS BARN	194.71	
					199-51-6319.00-999-099000		FOR MAINT	52.99	
Check 066132 Total:								619.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066133	03-16-2020		86404	WHATABURGER	199-36-6249.02-001-099000	C	MEALS	53.07	N
					199-36-6412.63-001-091000		MEALS	301.83	
					199-36-6412.64-001-091000		MEALS	477.66	
					199-36-6412.68-001-091000		MEALS	52.59	
							Check 066133 Total:	885.15	
066134	03-17-2020		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLIES	4,711.44	N
066135	03-17-2020		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
066137	03-17-2020		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	308.70	N
066139	03-17-2020		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,200.00	N
066141	03-17-2020		45000	KLEBERG COUNTY AP	199-99-6213.00-703-099000	C	2ND QUARTERLY PAYMNET	15,000.57	N
066143	03-17-2020		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,764.37	N
066145	03-17-2020		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS/MATS	780.65	N
066146	03-17-2020		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-099000	C	SERVICES	175.00	N
066147	03-31-2020		00883	SUBWAY SANDWICHE	199-36-6412.64-001-091000	C	MEALS	58.70	N
066148	03-31-2020		02862	SOLKANAVATORNO, L	199-81-6629.01-999-000000	C	BASEBALL/SOFTBALL CONS	4,671.67	N
							Fund 199 / 0 Total	380,639.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066113	03-03-2020		85500	WAL-MART STORES IN	240-35-6341.00-999-099000	C	CLASS PARTY	10.20	N
066136	03-17-2020		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-099000	C	MILK/JUICE FEB	2,469.89	N
066138	03-17-2020		02726	FOOD BANK OF RIO G	240-35-6341.01-999-099000	C	COMMODITEIS	126.64	N
066140	03-17-2020		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR FEB	592.08	N
066142	03-17-2020		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD/SUPPLIES FEB	6,187.90	N
066144	03-17-2020		79000	AUTO-CHLOR SERVIC	240-35-6344.00-999-099000	C	DISHWASHING FEB	93.95	N
066145	03-17-2020		83436	UNIFIRST CORPORATI	240-35-6249.00-999-099000	C	TERRY CLOTHS/APRONS	514.60	N
Fund 240 / 0 Total								9,995.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066149	03-31-2020		82570	TEXAS PUBLIC SCH W	753-41-6143.00-750-099000	C	3RD QUARTER PYMT FEB	4,023.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043664	03-05-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	MAR DED MISCELLANEOUS	447.00	N
043665	03-05-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	MAR DED CREDIT UNION	1,306.00	N
043670	03-20-2020		01501	FBS	863-00-2153.00-041-000000	D	MAR DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		MAR DED HEALTH INSURAN	449.60	
					863-00-2153.00-043-000000		MAR DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		MAR DED HEALTH INSURAN	130.80	
					863-00-2153.00-045-000000		MAR DED HEALTH INSURAN	1,892.74	
					863-00-2153.00-046-000000		MAR DED HEALTH INSURAN	428.58	
					863-00-2153.00-048-000000		MAR DED LIFE INSURANCE	5.32	
					863-00-2153.00-049-000000		MAR DED LIFE INSURANCE	129.18	
					863-00-2153.00-050-000000		MAR DED LIFE INSURANCE	34.06	
					863-00-2153.00-052-000000		MAR DED LIFE INSURANCE	42.40	
					863-00-2153.00-056-000000		MAR DED HEALTH INSURAN	528.06	
					863-00-2153.00-070-000000		MAR DED LIFE INSURANCE	271.24	
					863-00-2153.00-119-000000		MAR DED LIFE INSURANCE	888.68	
					863-00-2153.00-120-000000		MAR DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		MAR DED LIFE INSURANCE	28.80	
					863-00-2153.00-132-000000		MAR DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		MAR DED LIFE INSURANCE	36.64	
					863-00-2159.00-040-000000		MAR DED MISCELLANEOUS	178.40	
					863-00-2159.00-057-000000		MAR DED INCOME REPLACE	644.48	
					863-00-2159.00-059-000000		MAR DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		MAR DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		MAR DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		MAR DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		MAR DED MISCELLANEOUS	176.00	
					863-00-2159.00-072-000000		MAR DED MISCELLANEOUS	126.00	
					863-00-2159.00-077-000000		MAR DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		MAR DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		MAR DED MISCELLANEOUS	76.56	
					863-00-2159.00-081-000000		MAR DED INCOME REPLACE	305.36	
					863-00-2159.00-123-000000		MAR DED MISCELLANEOUS	60.84	
							Check 043670 Total:	7,782.82	
043671	03-20-2020		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	MAR DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		MAR DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		MAR DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		MAR DED TAX SHEL.	230.00	
					863-00-2159.00-113-000000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-124-000000		MAR DED TAX SHEL.	170.00	
							Check 043671 Total:	1,887.00	
043672	03-20-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	MAR DED MISCELLANEOUS	447.00	N
043673	03-20-2020		03164	EECU	863-00-2159.00-039-000000	D	MAR DED HSA	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043674	03-20-2020		08745	A T P E	863-00-2159.00-006-000000	D	MAR DED UNION DUES	32.08	N
043675	03-20-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	MAR DED CREDIT UNION	1,306.00	N
043676	03-20-2020		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	MAR DED MISCELLANEOUS	308.30	N
043677	03-20-2020		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	MAR DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								14,763.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007428	03-03-2020		00728	OUR LADY OF	865-00-2190.07-927-000000	C	HALL RENTAL	300.00	N
007429	03-03-2020		02123	ON DECK SPORTS	865-00-2190.00-930-000000	C	EQUIPMENT	360.17	N
					865-00-2190.00-930-000000		SUPPLIES	265.00	
							Check 007429 Total:	625.17	
007430	03-03-2020		03229	ZDT'S AMUSEMENT PA	865-00-2190.06-927-000000	C	SENIOR TRIP	100.00	N
007431	03-03-2020		67063	RANCO ADVERTISING	865-00-2190.00-954-000000	C	SHIRTS	168.00	N
007432	03-03-2020		85500	WAL-MART STORES IN	865-00-2190.25-927-000000	C	CLASS PARTY	198.35	N
					865-00-2190.LB-000-000000		CLASS PARTY	129.84	
							Check 007432 Total:	328.19	
007433	03-06-2020		00425	DEANAN GOURMET P	865-00-2190.06-927-000000	C	POPCORN	200.00	N
007434	03-16-2020		86404	WHATABURGER	865-00-2190.01-940-000000	C	MEALS	179.96	N
007435	03-17-2020		29150	GANDY INK	865-00-2190.00-935-000000	C	PO Created by Req: 010498	949.00	N
							Fund 865 / 0 Total	2,850.32	
							Grand Totals:	412,271.96	

End of Report

Cnty Dist: 137-903

RIVIERA ISD

Page 1 of 8

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066150	04-01-2020		03197	DLF TWO Inc. dba DLF	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL CONS	234,364.87	N
066151	04-07-2020		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-099000	C	SUPPLIES	563.97	N
066152	04-07-2020		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLIES	2,303.15	N
066153	04-07-2020		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	6,617.00	N
066154	04-07-2020		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	289.40	N
066155	04-07-2020		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	FUEL	703.57	N
					199-51-6311.00-999-099000		FUEL	170.00	
							Check 066155 Total:	873.57	
066156	04-07-2020		01122	CHEMTEX	199-51-6249.03-999-099000	C	WASTE WATER TESTING	366.00	N
066157	04-07-2020		01611	DAIRY BURGER	199-36-6412.69-001-091000	C	MEALS	40.78	N
066158	04-07-2020		01856	FREDDIE E HARRIS IN	199-51-6319.00-999-099000	C	RED CLAY	2,087.17	N
066159	04-07-2020		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	3,481.06	N
066160	04-07-2020		02010	EDUCATION WEEK	199-41-6329.00-701-099000	C	SUBSCRIPTION	89.94	N
066161	04-07-2020		02033	EWING	199-51-6311.00-999-099000	C	SUPPLIES	638.64	N
066162	04-07-2020		02483	TX TAG	199-11-6411.00-001-011000	C	TOLL	16.86	N
066163	04-07-2020		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-099000	C	CYLINDER RENTALS	1,316.21	N
066164	04-07-2020		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-099000	C	SUPPLIES	682.97	N
066165	04-07-2020		02615	WEX BANK	199-51-6311.78-001-022000	C	FUEL	583.39	N
066166	04-07-2020		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
066168	04-07-2020		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.96	
					199-41-6395.00-701-099000		COPIER LEASE	871.19	
							Check 066168 Total:	2,051.98	
066169	04-07-2020		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	300.00	N
066170	04-07-2020		03000	ACME RADIATOR & MU	199-34-6249.00-999-099000	C	BUS 18	90.00	N
066171	04-07-2020		03106	TEXAS STATE BILLING	199-11-6219.00-001-023000	C	SHARS SERVICES	7.91	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066172	04-07-2020		03146	LS&S PRODUCTS	199-11-6399.00-001-023000	C	PO Created by Req: 009835	38.83	N
066173	04-07-2020		03250	STURDISTEEL COMPA	199-51-6319.00-999-099000	C	ALUMINUM	185.00	N
066174	04-07-2020		14500	CARLISLE INSURANCE	199-51-6429.00-999-099000	C	PROPERTY INSURANCE	204,117.00	N
066175	04-07-2020		17305	CHALKS BUS PARTS	199-34-6319.00-999-099000	C	SUPPLIES/PARTS	284.28	N
066177	04-07-2020		23600	LAWSONS PRODUCTS	199-51-6319.00-999-099000	C	SUPPLIES	206.24	N
066178	04-07-2020		24499	EDUCATION SERVICE	199-41-6239.00-999-099000	C	COOP SERVICES	2,695.00	N
066179	04-07-2020		26190	FLEET PRIDE	199-34-6249.00-999-099000	C	HEADLIGHT WIRE REPAIRS	385.37	N
066180	04-07-2020		40470	INSTRUMENTALIST AW	199-36-6499.02-001-099000	C	AWARDS	270.00	N
066181	04-07-2020		52480	MCCOY'S BUILDING SU	199-51-6319.00-999-099000	C	MASONRY MOTAR SAND	324.02	N
066182	04-07-2020		61498	PINNACLE MEDICAL M	199-34-6219.01-999-099000	C	DOT TESTING	282.00	N
066183	04-07-2020		64020	PURCHASE POWER	199-41-6269.00-750-099000	C	POSTAGE REFILL	907.11	N
066184	04-07-2020		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,752.57	N
066185	04-07-2020		69075	RODRIGUEZ & SONS P	199-51-6249.00-999-099000	C	SERVICES	807.07	N
066186	04-07-2020		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS/MATS	463.23	N
066187	04-07-2020		85500	WAL-MART STORES IN	199-11-6399.79-001-022000	C	SUPPLIES	41.84	N
					199-11-6499.00-999-099000		SUPPLIES	255.45	
							Check 066187 Total:	297.29	
066188	04-07-2020		86404	WHATABURGER	199-36-6412.02-001-099000	C	MEALS	54.42	N
					199-36-6412.64-001-091000		MEALS	509.01	
					199-36-6412.65-001-091000		MEALS	128.52	
							Check 066188 Total:	691.95	
066189	04-07-2020		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	182.24	N
066190	04-16-2020		67063	RANCO ADVERTISING	199-11-6498.00-001-011000	C	BOOTCAMP SHIRTS	1,075.00	N
066192	04-21-2020		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
066194	04-21-2020		00724	MECA SPORTSWEAR	199-36-6399.60-001-091000	C	Letter Jackets?Athletics	1,540.00	N
066195	04-21-2020		00770	LITTLE CAESAR'S PIZZ	199-23-6399.00-001-099000	C	STAAR Boot Camp	110.98	N
066196	04-21-2020		00957	TEPSA	199-23-6498.00-101-099000	C	MEMBERSHIP	339.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066197	04-21-2020		01050	INTERSTATE RENT AL	199-51-6269.00-999-099000	C	EQUIPMENT RENTAL	995.50	N
066198	04-21-2020		01377	DSHS CENTRAL LAB	199-51-6249.04-999-099000	C	WATER TESTING	326.28	N
066199	04-21-2020		01712	JOE CASILLAS	199-51-6249.00-999-099000	C	BACKFLOW ANNUAL TEST	161.45	N
066201	04-21-2020		02483	TX TAG	199-11-6411.00-001-011000	C	TOLL	3.90	N
066202	04-21-2020		02638	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	SUPPLIES/PARTS	314.76	N
066203	04-21-2020		02788	TBC #124 CBC BOOKS	199-11-6219.CB-001-031000	C	BOOKS	76.40	N
066204	04-21-2020		02862	SOLKANAVATORNO, L	199-81-6629.01-999-000000	C	BASEBALL/SOFTBALL CONS	10,394.93	N
066205	04-21-2020		03171	RAPTOR TECHNOLOGI	199-11-6498.00-001-011000	C	PO Created by Req: 009686	565.00	N
					199-11-6498.00-101-011000		PO Created by Req: 009686	565.00	
							Check 066205 Total:	1,130.00	
066206	04-21-2020		09400	BALFOUR	199-11-6499.01-001-011000	C	Graduation	1,011.82	N
066207	04-21-2020		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	WATER TESTING	20.00	N
066208	04-21-2020		21000	CORPUS CHRISTI CAL	199-41-6219.01-701-099000	C	BALANCE CUE	13.63	N
066209	04-21-2020		22440	DAIRY QUEEN	199-11-6412.00-001-011000	C	MEALS	29.96	N
066210	04-21-2020		27010	FOUR SEASONS AC &	199-51-6249.02-999-099000	C	AC REPAIRS	1,388.59	N
066211	04-21-2020		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	SUPPLIES	3,384.54	N
066213	04-21-2020		44000	KINGSVILLE RECORD	199-41-6219.01-701-099000	C	DISPAY AD	270.05	N
066215	04-21-2020		52480	MCCOY'S BUILDING SU	199-51-6319.00-999-099000	C	SUPPLIES/PARTS	290.29	N
066216	04-21-2020		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES/PARTS	1,323.32	N
066217	04-21-2020		77500	SOUTH TEXAS MUSIC	199-11-6249.02-001-011000	C	MUSIC BOOKS	219.15	N
066218	04-21-2020		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	FACT CLEARING HOUSE	15.00	N
066219	04-21-2020		91073	DAIRY QUEEN	199-36-6412.65-001-091000	C	MEALS	175.87	N
066220	04-29-2020		07720	AMERICAN EXPRESS	199-11-6412.77-001-022000	C	TRAVEL	3,502.53	N
					199-11-6499.00-999-099000		SUPPLES	247.81	
					199-11-6499.01-999-000000		SUPPLES	4,478.16	
					199-41-6329.00-701-099000		CALLER TIMES	10.65	
					199-41-6329.00-701-099000		SUPPLES	78.40	
					199-41-6411.00-701-099000		MEALS	31.73	
					199-41-6498.00-750-099000		PRIME MEMBERSHIP	13.87	
					199-51-6249.05-999-099000		SUPPLES	247.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-099000		SUPPLES	1,102.50	
							Check 066220 Total:	9,713.12	
							Fund 199 / 0 Total	507,619.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066167	04-07-2020		02726	FOOD BANK OF RIO G	240-35-6344.00-999-099000	C	COMMODITIES	102.30	N
066186	04-07-2020		83436	UNIFIRST CORPORATI	240-35-6249.00-999-099000	C	TERRY CLOTHS/APRONS	205.84	N
066191	04-21-2020		00017	FLOWERS BAKING CO	240-35-6341.00-999-099000	C	BREAD FEB/MARCH	741.84	N
066193	04-21-2020		00717	SYSTEMS DESIGN	240-35-6249.00-999-099000	C	LMN	90.00	N
066200	04-21-2020		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-099000	C	MILK/JUICE MARCH	1,149.57	N
066211	04-21-2020		31500	GULF COAST PAPER C	240-35-6342.00-999-099000	C	SUPPLIES	100.77	N
066212	04-21-2020		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR MARCH	919.56	N
066214	04-21-2020		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD/SUPPLIES MARCH	4,628.27	N
Fund 240 / 0 Total								7,938.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043683	04-03-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	APR DED MISCELLANEOUS	447.00	N
043684	04-03-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	APR DED CREDIT UNION	1,306.00	N
043687	04-20-2020		01501	FBS	863-00-2153.00-041-000000	D	APR DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		APR DED HEALTH INSURAN	449.60	
					863-00-2153.00-043-000000		APR DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		APR DED HEALTH INSURAN	130.80	
					863-00-2153.00-045-000000		APR DED HEALTH INSURAN	1,892.74	
					863-00-2153.00-046-000000		APR DED HEALTH INSURAN	428.58	
					863-00-2153.00-048-000000		APR DED LIFE INSURANCE	5.32	
					863-00-2153.00-049-000000		APR DED LIFE INSURANCE	129.18	
					863-00-2153.00-050-000000		APR DED LIFE INSURANCE	34.06	
					863-00-2153.00-052-000000		APR DED LIFE INSURANCE	42.40	
					863-00-2153.00-056-000000		APR DED HEALTH INSURAN	528.06	
					863-00-2153.00-070-000000		APR DED LIFE INSURANCE	271.24	
					863-00-2153.00-119-000000		APR DED LIFE INSURANCE	888.68	
					863-00-2153.00-120-000000		APR DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		APR DED LIFE INSURANCE	28.80	
					863-00-2153.00-132-000000		APR DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		APR DED LIFE INSURANCE	36.64	
					863-00-2159.00-040-000000		APR DED MISCELLANEOUS	178.40	
					863-00-2159.00-057-000000		APR DED INCOME REPLACE	644.48	
					863-00-2159.00-059-000000		APR DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		APR DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		APR DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		APR DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		APR DED MISCELLANEOUS	176.00	
					863-00-2159.00-072-000000		APR DED MISCELLANEOUS	126.00	
					863-00-2159.00-077-000000		APR DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		APR DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		APR DED MISCELLANEOUS	76.56	
					863-00-2159.00-081-000000		APR DED INCOME REPLACE	305.36	
					863-00-2159.00-123-000000		APR DED MISCELLANEOUS	60.84	
							Check 043687 Total:	7,782.82	
043688	04-20-2020		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	APR DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		APR DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		APR DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		APR DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		APR DED TAX SHEL. ANNUIT	170.00	
							Check 043688 Total:	1,887.00	
043689	04-20-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	APR DED MISCELLANEOUS	447.00	N
043690	04-20-2020		03164	EECU	863-00-2159.00-039-000000	D	APR DED HSA	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043691	04-20-2020		08745	A T P E	863-00-2159.00-006-000000	D	APR DED UNION DUES	17.50	N
043692	04-20-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	APR DED CREDIT UNION	1,306.00	N
043693	04-20-2020		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	APR DED MISCELLANEOUS	308.30	N
043694	04-20-2020		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	APR DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								14,748.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007436	04-07-2020		00221	SAM'S CLUB/GECRB	865-00-2190.00-935-000000	C	CON STAND SUPPLIES	442.17	N
007437	04-07-2020		03251	BIG KAHUNA FUNDRAI	865-00-2190.00-908-000000	C	FUNDRAISER	959.43	N
007438	04-07-2020		22440	DAIRY QUEEN	865-00-2190.18-927-000000	C	MEALS	25.76	N
007439	04-07-2020		85500	WAL-MART STORES IN	865-00-2190.00-920-000000	C	SUPPLIES	494.42	N
							Fund 865 / 0 Total	1,921.78	
							Grand Totals:	532,227.82	

End of Report

Cnty Dist: 137-903

RIVIERA ISD

Page 1 of 9

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066221	05-01-2020		03197	DLF TWO Inc. dba DLF	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL CONS	530,500.45	N
066222	05-07-2020		01494	JOSE BETANCOURT	199-11-6499.00-999-099000	C	REIMB TEACHER APPRECIATION	521.96	N
066223	05-12-2020		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	FUEL	597.69	N
066224	05-12-2020		01122	CHEMTEX	199-51-6249.03-999-099000	C	MONTHLY WASTE WATER T	52.00	N
066225	05-12-2020		01385	HELPING HANDS PED	199-11-6219.03-101-023000	C	PO Created by Req: 010649	467.38	N
					199-11-6219.03-101-023000		PO Created by Req: 010653	3,544.35	
							Check 066225 Total:	4,011.73	
066226	05-12-2020		01749	ALAN T. FISHER, PH.D.	199-11-6219.02-101-023000	C	PO Created by Req: 010606	715.90	N
066227	05-12-2020		01856	FREDDIE E HARRIS IN	199-81-6629.00-999-000000	C	RED CLAY	872.77	N
066228	05-12-2020		02248	THIRTYSEVEN4,LLC	199-53-6249.00-999-099000	C	Renewal of Antivirus	1,305.00	N
066229	05-12-2020		02615	WEX BANK	199-51-6311.78-001-022000	C	FUEL	432.60	N
066230	05-12-2020		02721	QUAVERMUSIC.COM, L	199-11-6399.00-101-011000	C	CURRICULUM	1,715.00	N
066232	05-12-2020		02935	BARRACUDA NETWORK	199-53-6249.00-999-099000	C	Renewal of Spam and Webfilte	2,512.68	N
066233	05-12-2020		03022	IRMA CANTU	199-11-6219.01-001-023000	C	PO Created by Req: 010610	367.50	N
066234	05-12-2020		18650	COASTAL BEND COLL	199-11-6219.CB-001-031000	C	Spring Invoice 2020	16,425.00	N
066235	05-12-2020		51900	MACARENO SIGNS & G	199-23-6399.00-001-099000	C	Student of The Month Sign	240.00	N
066236	05-12-2020		63970	PSAT/NMSQT	199-11-6498.00-001-011000	C	PSAT Test	578.00	N
066237	05-12-2020		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,752.37	N
066238	05-12-2020		86404	WHATABURGER	199-36-6412.6X-001-091000	C	PO Created by Req: 010652	105.29	N
066239	05-14-2020		02328	CHICK -FIL-A	199-11-6412.77-001-022000	C	MEALS	117.86	N
066240	05-19-2020		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	6,614.70	N
066241	05-19-2020		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
066242	05-19-2020		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	4,185.60	N
066243	05-19-2020		02717	VERIZON	199-51-6259.02-999-099000	C	MIFI	189.95	N
066244	05-19-2020		51900	MACARENO SIGNS & G	199-11-6498.00-001-011000	C	Banners for Graduation	400.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066245	05-21-2020		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	287.77	N
066246	05-21-2020		02600	WEBB AC LAWN & GAR	199-51-6395.01-999-099000	C	FOR MOWER	303.95	N
066247	05-21-2020		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
066248	05-21-2020		02638	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	FOR BUS 23	398.07	N
					199-34-6319.00-999-099000		FOR BUSES	359.52	
					199-34-6319.00-999-099000		FOR BUS BARN	17.94	
					199-34-6319.00-999-099000		FOR BUSES	32.45	
					199-51-6319.00-999-099000		FOR MAINT	45.49	
					199-51-6399.00-999-099000		FOR MAINT	37.48	
							Check 066248 Total:	890.95	
066249	05-21-2020		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-750-099000		COPIER LEASE	871.19	
							Check 066249 Total:	2,052.00	
066250	05-21-2020		03154	NATALIE GEARY	199-11-6499.01-999-000000	C	REIMB FOR CANOPY FOR G	219.75	N
066251	05-21-2020		03230	ESCAPE ROOMS TEAC	199-11-6399.00-001-011000	C	CLASS MATERIAL	638.00	N
066252	05-21-2020		19024	THE COLLEGE BOARD	199-11-6499.00-999-099000	C	PSAT	1,671.00	N
066253	05-21-2020		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	SUPPLIES FOR DIST	420.00	N
					199-51-6319.01-999-099000		SUPPLIES FOR DIST	377.05	
							Check 066253 Total:	797.05	
066254	05-21-2020		52480	MCCOY'S BUILDING SU	199-51-6319.00-999-099000	C	FOR MAINT BB FIELD SPRIN	26.14	N
066255	05-21-2020		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-099000	C	O/C MNT SET BUS 18	366.60	N
					199-34-6319.00-999-099000		FOR BUS BARN	14.99	
					199-34-6319.00-999-099000		FOR BUS BARN	270.60	
					199-34-6319.00-999-099000		SUPPLIES FOR BUS BARN	48.32	
					199-34-6319.00-999-099000		F/I HOSE BUS 18	8.99	
					199-34-6319.00-999-099000		FUEL FILTER BUS 21	39.99	
					199-51-6319.00-999-099000		SUPPLIES FOR MAINT. DEPT	143.64	
							Check 066255 Total:	893.13	
066256	05-21-2020		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	FOR MAINT	75.34	N
066257	05-21-2020		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS/MATS/APRONS/T	630.54	N
066258	05-21-2020		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-099000	C	SERVICES	3,117.50	N
066259	05-21-2020		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	147.44	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066261	05-26-2020		00082	GATEWAY	199-41-6399.00-701-099000	C	SUPPLIES	11.16	N
					199-41-6399.00-702-099000		SUPPLIES	205.63	
							Check 066261 Total:	216.79	
066262	05-26-2020		00261	CICI'S PIZZA	199-23-6399.00-001-099000	C	KEDT MEALS	52.00	N
066263	05-26-2020		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLES FOR APRIL	2,924.25	N
066264	05-26-2020		00432	WHATABURGER OF A	199-36-6412.62-001-091000	C	MEALS	153.50	N
					199-36-6412.66-001-091000		MEALS	67.95	
							Check 066264 Total:	221.45	
066265	05-26-2020		00744	RIVIERA AUTO	199-34-6249.00-999-099000	C	SAFETY INSPECTIONS/REPA	157.62	N
					199-34-6319.00-999-099000		SAFETY INSPECTIONS/REPA	25.00	
							Check 066265 Total:	182.62	
066266	05-26-2020		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-099000	C	SUPPLIES PLUMBING	674.22	N
066267	05-26-2020		00898	WEST MUSIC COMPAN	199-11-6399.00-101-011000	C	MUSIC CLASS	129.50	N
066268	05-26-2020		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-099000	C	SUPPLIES/PARTS	56.02	N
066269	05-26-2020		02707	MATERA PAPER COMP	199-51-6319.00-999-099000	C	SUPPLIES	168.00	N
					199-51-6319.01-999-099000		SUPPLIES	740.00	
							Check 066269 Total:	908.00	
066270	05-26-2020		02862	SOLKANAVATORNO, L	199-81-6629.01-999-000000	C	BASEBALL/SOFTBALL	5,954.24	N
066271	05-26-2020		03255	MORIDGE MANUFACT	199-51-6395.01-999-099000	C	MOWER	20,234.92	N
066272	05-26-2020		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	WATER SAMPLES	20.00	N
066273	05-26-2020		23600	LAWSONS PRODUCTS	199-51-6319.00-999-099000	C	SUPPLIES	82.01	N
066274	05-26-2020		24499	EDUCATION SERVICE	199-11-6239.00-999-011000	C	SERVICES	1,750.00	N
					199-21-6498.00-999-023000		PO Created by Req: 010477	50.00	
							Check 066274 Total:	1,800.00	
066277	05-26-2020		44000	KINGSVILLE RECORD	199-41-6219.01-701-099000	C	CLASSIFIED AD	37.12	N
066280	05-26-2020		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES/PARTS	38.00	N
066281	05-26-2020		62000	PITNEY BOWES	199-41-6269.00-750-099000	C	POSTAGE MACHINE LEASE	351.90	N
066282	05-26-2020		86404	WHATABURGER	199-11-6412.00-001-011000	C	MEALS	56.78	N
					199-36-6412.62-001-091000		MEALS	335.39	
					199-36-6412.65-001-091000		MEALS	206.90	
					199-36-6412.66-001-091000		MEALS	198.44	
					199-41-6411.00-750-099000		MEALS	12.48	
							Check 066282 Total:	809.99	
066283	05-26-2020		07720	AMERICAN EXPRESS	199-11-6499.00-999-099000	C	SUPPLIES	86.32	N
					199-11-6499.01-001-011000		Senior Class Yard Signs	1,000.00	
					199-11-6499.01-999-000000		EXPENSES	6,837.82	
					199-34-6319.00-999-099000		SUPLIES	43.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6329.00-701-099000		CALLER TIMES	10.65	
					199-41-6399.00-750-099000		MEALS MAINT	23.54	
					199-41-6499.01-750-099000		AMAZON	13.87	
					199-51-6311.00-999-099000		FUEL	167.90	
					199-51-6319.00-999-099000		SUPPLIES	803.19	
					199-53-6639.01-999-099000		ADOBE SOFTWARE	640.37	
							Check 066283 Total:	9,626.94	
066284	05-27-2020		01953	HILL COUNTRY DAIRIE	199-11-6499.01-999-000000	C	SUPPLIES	2,357.25	N
066285	05-28-2020		03257	KING RANCH TURFGR	199-51-6249.00-999-099000	C	GRASS FOR CAMPUS	52,938.00	N
							Fund 199 / 0 Total	688,221.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066231	05-12-2020		02726	FOOD BANK OF RIO G	240-35-6341.01-999-099000	C	COMMODITY FOR FOOD SE	77.57	N
066257	05-21-2020		83436	UNIFIRST CORPORATI	240-35-6342.00-999-099000	C	UNIFORMS/MATS/APRONS/T	102.92	N
066260	05-26-2020		00017	FLOWERS BAKING CO	240-35-6341.00-999-099000	C	BREAD FOR APRIL	105.58	N
066276	05-26-2020		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR APRIL	1,419.05	N
066278	05-26-2020		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD/SUPPLIES APRIL	6,172.64	N
Fund 240 / 0 Total								7,877.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043697	05-05-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	MAY DED MISCELLANEOUS	447.00	N
043698	05-05-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	MAY DED CREDIT UNION	1,306.00	N
043701	05-20-2020		01501	FBS	863-00-2153.00-041-000000	D	MAY DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		MAY DED HEALTH INSURAN	449.60	
					863-00-2153.00-043-000000		MAY DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		MAY DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-000000		MAY DED HEALTH INSURAN	1,962.04	
					863-00-2153.00-046-000000		MAY DED HEALTH INSURAN	428.58	
					863-00-2153.00-048-000000		MAY DED LIFE INSURANCE	5.48	
					863-00-2153.00-049-000000		MAY DED LIFE INSURANCE	131.88	
					863-00-2153.00-050-000000		MAY DED LIFE INSURANCE	34.54	
					863-00-2153.00-052-000000		MAY DED LIFE INSURANCE	42.40	
					863-00-2153.00-056-000000		MAY DED HEALTH INSURAN	542.12	
					863-00-2153.00-070-000000		MAY DED LIFE INSURANCE	271.24	
					863-00-2153.00-119-000000		MAY DED LIFE INSURANCE	894.30	
					863-00-2153.00-120-000000		MAY DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		MAY DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-000000		MAY DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		MAY DED LIFE INSURANCE	36.64	
					863-00-2159.00-040-000000		MAY DED MISCELLANEOUS	178.40	
					863-00-2159.00-057-000000		MAY DED INCOME REPLACE	670.38	
					863-00-2159.00-059-000000		MAY DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		MAY DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		MAY DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		MAY DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		MAY DED MISCELLANEOUS	176.00	
					863-00-2159.00-072-000000		MAY DED MISCELLANEOUS	135.00	
					863-00-2159.00-077-000000		MAY DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		MAY DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		MAY DED MISCELLANEOUS	76.56	
					863-00-2159.00-081-000000		MAY DED INCOME REPLACE	305.36	
					863-00-2159.00-123-000000		MAY DED MISCELLANEOUS	60.84	
							Check 043701 Total:	7,935.24	
043702	05-20-2020		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	MAY DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		MAY DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		MAY DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		MAY DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		MAY DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		MAY DED TAX SHEL. ANNUIT	170.00	
							Check 043702 Total:	1,887.00	
043703	05-20-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	MAY DED MISCELLANEOUS	447.00	N
043704	05-20-2020		03164	EECU	863-00-2159.00-039-000000	D	MAY DED HSA	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043705	05-20-2020		08745	A T P E	863-00-2159.00-006-000000	D	MAY DED UNION DUES	17.50	N
043706	05-20-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	MAY DED CREDIT UNION	1,306.00	N
043707	05-20-2020		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	MAY DED MISCELLANEOUS	308.30	N
043708	05-20-2020		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	MAY DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								14,901.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007440	05-12-2020		01198	NASSP/NHS	865-00-2190.00-925-000000	C	NHS Dues for 2020-2021	385.00	N
007441	05-12-2020		01906	MIRA'S	865-00-2190.00-930-000000	C	UNIFORMS	722.80	N
007442	05-19-2020		02760	ULTRA SCREEN PRINT	865-00-2190.22-927-000000	C	EOY	200.00	N
007443	05-21-2020		02760	ULTRA SCREEN PRINT	865-00-2190.23-000-000000	C	EOY	230.00	N
007444	05-21-2020		53100	CAROL A. MCFALL	865-00-2190.22-927-000000	C	REIMB FOR CLASS PHOTO A	182.56	N
007445	05-28-2020		01607	BENNY GUERRA	865-00-2190.06-927-000000	C	Graduation Pictures	600.00	N
Fund 865 / 0 Total								2,320.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066286	05-28-2020		02993	LAYLA M MCKNIGHT	892-00-1110.00-000-000000	C	SCHOLARSHIP	300.00	N

Grand Totals: 713,620.65

End of Report

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066287	06-01-2020		03197	DLF TWO Inc. dba DLF	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL CONS	282,083.00	N
066288	06-03-2020		02760	ULTRA SCREEN PRINT	199-11-6499.00-001-011000	C	PO Created by Req: 010730	498.75	N
066289	06-03-2020		26280	THE FLOWER BOX	199-11-6499.00-001-011000	C	Flowers for graduation	120.00	N
066290	06-03-2020		76890	SOUTH TEXAS BALFO	199-11-6499.00-001-011000	C	Graduation Honors	878.00	N
066291	06-03-2020		85500	WAL-MART STORES IN	199-11-6499.00-001-011000	C	Senior Class Bags	176.73	N
066292	06-03-2020		03234	KOCUREK LAND IMPR	199-51-6249.00-999-099000	C	GRADING WARNING OF FIEL	25,650.00	N
066293	06-09-2020		03009	FRONTLINE TECHNOL	199-11-6249.00-999-023000	C	PO Created by Req: 010733	1,853.75	N
066294	06-09-2020		03022	IRMA CANTU	199-11-6219.01-001-023000	C	PO Created by Req: 010658	422.50	N
066295	06-09-2020		03059	DORA LUNA LOPEZ	199-11-6219.01-001-023000	C	PO Created by Req: 010731	302.50	N
066296	06-09-2020		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-099000	C	FOR BUS BARN/MAINT	1,122.02	N
					199-34-6319.00-999-099000		BUS 21	8.58	
					199-51-6319.00-999-099000		FOR BUS BARN/MAINT	15.99	
							Check 066296 Total:	1,146.59	
066298	06-10-2020		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-099000	C	FOR MAINT	109.97	N
066299	06-10-2020		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLES FOR MAY	4,732.03	N
066300	06-10-2020		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	6,817.00	N
066301	06-10-2020		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	289.47	N
066302	06-10-2020		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	FUEL MONTH	181.50	N
066303	06-10-2020		01122	CHEMTEX	199-51-6249.03-999-099000	C	WATER SAMPLES	52.00	N
066305	06-10-2020		01377	DSHS CENTRAL LAB	199-51-6249.04-999-099000	C	WATER SAMPLES	322.65	N
066307	06-10-2020		01487	DEALERS ELECTRIC S	199-51-6319.00-999-099000	C	ELECTRICAL SUPPLIES	398.20	N
066308	06-10-2020		01494	JOSE BETANCOURT	199-11-6411.00-001-011000	C	MEALS	30.15	N
					199-51-6319.00-999-099000		MEALS	130.00	
					199-51-6429.00-999-099000		MEALS	100.00	
							Check 066308 Total:	260.15	
066309	06-10-2020		01572	NEESSEN	199-34-6319.00-999-099000	C	2014 SUBURBAN	81.28	N
066310	06-10-2020		01953	HILL COUNTRY DAIRIE	199-11-6499.01-999-000000	C	MILK AND JUICE FOR MAY	524.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066311	06-10-2020		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	5,279.01	N
066312	06-10-2020		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-099000	C	FOR GROUNDS & MAINT	880.21	N
066313	06-10-2020		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
066314	06-10-2020		02638	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	FOR BUS BARN ; PARTS HO	90.16	N
					199-34-6319.00-999-099000		FOR BUS 21	61.36	
					199-34-6319.00-999-099000		FOR MAINT	784.22	
					199-51-6319.00-999-099000		FOR MAINT	260.00	
							Check 066314 Total:	1,195.74	
066315	06-10-2020		02707	MATERA PAPER COMP	199-51-6319.01-999-099000	C	CLEANING SUPPLIES	962.00	N
066316	06-10-2020		02717	VERIZON	199-51-6259.01-999-099000	C	MIFI	189.95	N
066318	06-10-2020		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-750-099000		COPIER LEASE	871.19	
							Check 066318 Total:	2,052.00	
066319	06-10-2020		02862	SOLKANAVATORNO, L	199-81-6629.01-999-000000	C	BASEBALL/SOFTBALL	1,645.85	N
066320	06-10-2020		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	420.00	N
066321	06-10-2020		02954	MIKE SUAREZ	199-34-6219.00-999-099000	C	REIMB DOT MEDICAL EXAM	60.00	N
066322	06-10-2020		03000	ACME RADIATOR & MU	199-34-6249.00-999-099000	C	BUS 11 & 20	682.00	N
066323	06-10-2020		03112	UNITED RENTALS	199-51-6269.00-999-099000	C	EQUIPMENT RENTAL	3,177.17	N
066324	06-10-2020		03259	KIM MAYBERRY	199-11-6499.01-999-000000	C	REIMB FOR BATTERIES	16.81	N
066325	06-10-2020		17305	CHALKS BUS PARTS	199-34-6319.00-999-099000	C	PARTS BUSES	401.43	N
					199-51-6319.00-999-099000		PARTS BUSES	280.75	
							Check 066325 Total:	682.18	
066326	06-10-2020		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	WATER SAMPLES	40.00	N
066327	06-10-2020		23600	LAWSONS PRODUCTS	199-51-6319.00-999-099000	C	SUPPLIES/PARTS FOR MAIN	69.74	N
066328	06-10-2020		24499	EDUCATION SERVICE	199-41-6498.00-702-099000	C	SERVICES	200.00	N
066329	06-10-2020		26190	FLEET PRIDE	199-34-6249.00-999-099000	C	BUS 10	358.37	N
066330	06-10-2020		27450	FREER I.S.D	199-36-6498.03-001-099000	C	DIST UIL EXPENSES	1,426.60	N
066331	06-10-2020		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	SUPPLIES	106.72	N
					199-51-6319.01-999-099000		SUPPLIES	373.70	
							Check 066331 Total:	480.42	

Cnty Dist: 137-903

RIVIERA ISD

Page 3 of 8

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066333	06-10-2020		44000	KINGSVILLE RECORD	199-11-6499.01-001-011000	C	ADS	150.00	N
					199-41-6219.01-701-099000		ADS	157.75	
							Check 066333 Total:	307.75	
066334	06-10-2020		45000	KLEBERG COUNTY AP	199-99-6213.00-703-099000	C	QUARTERLY PAYMNT	15,000.57	N
066336	06-10-2020		51900	MACARENO SIGNS & G	199-11-6499.00-999-099000	C	BANNERS/SIGNS	1,967.00	N
066337	06-10-2020		52480	MCCOY'S BUILDING SU	199-11-6499.01-999-000000	C	FOR ATHLETICS	204.97	N
066338	06-10-2020		60035	PARTSCO SUPPLY	199-51-6249.02-999-099000	C	COMPRESSOR	1,258.95	N
					199-51-6249.02-999-099000		PARTS FOR AC	531.10	
					199-51-6249.02-999-099000		AC REPAIRS	1,166.25	
							Check 066338 Total:	2,956.30	
066339	06-10-2020		61498	PINNACLE MEDICAL M	199-34-6219.00-999-099000	C	ON SITE PHYSICALS	900.00	N
					199-34-6219.01-999-099000		ON SITE PHYSICALS	174.00	
							Check 066339 Total:	1,074.00	
066340	06-10-2020		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,752.57	N
066341	06-10-2020		69075	RODRIGUEZ & SONS P	199-51-6249.00-999-099000	C	SERVICES	160.00	N
066342	06-10-2020		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-099000	C	FOR DISTRICT	851.78	N
066343	06-10-2020		79500	SPECTRUM CORP.	199-51-6249.00-999-099000	C	MARQUE REPAIR	1,073.25	N
066344	06-10-2020		80900	TEJAS SCHOOL & OFFI	199-41-6399.00-701-099000	C	SUPPLIES	68.99	N
066345	06-10-2020		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	CRIMINAL HISTORY CHECKS	5.00	N
066346	06-10-2020		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS/MATS/APRONS/T	781.45	N
066347	06-10-2020		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	174.35	N
066348	06-16-2020		01749	ALAN T. FISHER, PH.D.	199-11-6219.02-001-023000	C	PO Created by Req: 010663	857.22	N
					199-11-6219.02-001-023000		PO Created by Req: 010662	422.16	
							Check 066348 Total:	1,279.38	
066349	06-16-2020		02893	XTREME PHOTOGRAP	199-11-6399.00-001-011000	C	Senior Photos	300.00	N
066350	06-16-2020		02916	MARLA BURLESON	199-11-6399.00-001-011000	C	Reimbursement for paint	43.84	N
066351	06-16-2020		02937	DAVE'S MUSIC	199-23-6399.00-001-099000	C	Speaker Rental	600.00	N
					199-36-6399.60-001-091000		Speaker Rental	200.00	
							Check 066351 Total:	800.00	
066352	06-16-2020		03022	IRMA CANTU	199-11-6219.01-001-023000	C	PO Created by Req: 010786	2,475.00	N
066353	06-16-2020		07720	AMERICAN EXPRESS	199-11-6399.00-001-011000	C	SUPPLIES	299.91	N
					199-11-6499.00-999-099000		TEACHER APP/SUPPLIES	4,472.93	
					199-11-6499.01-999-000000		C19 EXPENSES	10,904.20	
					199-34-6311.00-999-099000		FUEL	106.89	
					199-34-6319.00-999-099000		SUPPLIES	549.54	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6329.00-701-099000		CALLER TIMES	10.65	
					199-41-6399.00-701-099000		DELL INK	571.85	
					199-41-6399.00-750-099000		DELL INK/SUPPLIES	699.36	
					199-51-6319.00-999-099000		SUPPLIES	972.07	
					199-53-6249.00-999-099000		DOMAIN REGISTRATION	49.98	
							Check 066353 Total:	18,637.38	
066354	06-16-2020		67063	RANCO ADVERTISING	199-11-6499.00-001-011000	C	Awards for Val/Sal	175.00	N
066355	06-23-2020		26505	FOLLETT SCHOOL SOL	199-12-6329.01-999-099000	C	library books	2,059.70	N
066356	06-29-2020		00724	MECA SPORTSWEAR	199-36-6399.60-001-091000	C	LETTERMAN JACKETS PO 81	140.00	N
066357	06-29-2020		03141	R-B INSTRUMENTS, IN	199-33-6395.00-999-099000	C	AUDIOMETER CALIBRATION	55.00	N
066358	06-29-2020		03197	DLF TWO Inc. dba DLF	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL CONS	97,860.81	N
066359	06-30-2020		03158	MIA MAYBERRY	199-11-6499.00-999-099000	C	LIBRARY WORK	70.00	N
							Fund 199 / 0 Total	499,112.71	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066297	06-10-2020		00017	FLOWERS BAKING CO	240-35-6341.00-999-099000	C	BREAD FOR MAY	90.51	N
066304	06-10-2020		01256	MONICA MCKEE	240-35-6342.00-999-099000	C	REIMB FOR BUCKETS	20.02	N
066306	06-10-2020		01484	MISSION RESTAURAN	240-35-6249.00-999-099000	C	TEMP ADJUSTMENT ON FRE	60.00	N
066317	06-10-2020		02726	FOOD BANK OF RIO G	240-35-6341.01-999-099000	C	COMMODITY FOR FOOD SE	23.13	N
066332	06-10-2020		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR MAY	605.70	N
066335	06-10-2020		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD/SUPPLIES MAY	900.50	N
Fund 240 / 0 Total								1,699.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043711	06-05-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	JUN DED MISCELLANEOUS	447.00	N
043712	06-05-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	JUN DED CREDIT UNION	1,306.00	N
043715	06-19-2020		01501	FBS	863-00-2153.00-041-000000	D	JUN DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		JUN DED HEALTH INSURAN	449.60	
					863-00-2153.00-043-000000		JUN DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		JUN DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-000000		JUN DED HEALTH INSURAN	1,962.04	
					863-00-2153.00-046-000000		JUN DED HEALTH INSURAN	428.58	
					863-00-2153.00-048-000000		JUN DED LIFE INSURANCE	5.48	
					863-00-2153.00-049-000000		JUN DED LIFE INSURANCE	131.88	
					863-00-2153.00-050-000000		JUN DED LIFE INSURANCE	34.54	
					863-00-2153.00-052-000000		JUN DED LIFE INSURANCE	42.40	
					863-00-2153.00-056-000000		JUN DED HEALTH INSURAN	542.12	
					863-00-2153.00-070-000000		JUN DED LIFE INSURANCE	271.24	
					863-00-2153.00-119-000000		JUN DED LIFE INSURANCE	894.30	
					863-00-2153.00-120-000000		JUN DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		JUN DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-000000		JUN DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		JUN DED LIFE INSURANCE	36.64	
					863-00-2159.00-040-000000		JUN DED MISCELLANEOUS	178.40	
					863-00-2159.00-057-000000		JUN DED INCOME REPLACE	670.38	
					863-00-2159.00-059-000000		JUN DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		JUN DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		JUN DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		JUN DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		JUN DED MISCELLANEOUS	176.00	
					863-00-2159.00-072-000000		JUN DED MISCELLANEOUS	135.00	
					863-00-2159.00-077-000000		JUN DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		JUN DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		JUN DED MISCELLANEOUS	76.56	
					863-00-2159.00-081-000000		JUN DED INCOME REPLACE	305.36	
					863-00-2159.00-123-000000		JUN DED MISCELLANEOUS	60.84	
							Check 043715 Total:	7,935.24	
043716	06-19-2020		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	JUN DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		JUN DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		JUN DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		JUN DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		JUN DED TAX SHEL. ANNUIT	170.00	
							Check 043716 Total:	1,887.00	
043717	06-19-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	JUN DED MISCELLANEOUS	447.00	N
043718	06-19-2020		03164	EECU	863-00-2159.00-039-000000	D	JUN DED HSA	750.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043719	06-19-2020		08745	A T P E	863-00-2159.00-006-000000	D	JUN DED UNION DUES	17.50	N
043720	06-19-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	JUN DED CREDIT UNION	1,306.00	N
043721	06-19-2020		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	JUN DED MISCELLANEOUS	308.30	N
043722	06-19-2020		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	JUN DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								14,901.08	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007446	06-03-2020		02716	SHEEP & GOAT	865-00-2190.00-929-000000	C	STATE TAGS	120.00	N
007447	06-03-2020		02760	ULTRA SCREEN PRINT	865-00-2190.23-000-000000	C	EOY	629.79	N
007448	06-03-2020		03125	CRISTINA SUAREZ	865-00-2190.00-954-000000	C	REFUND	244.00	N
007449	06-03-2020		03252	MYRNA HOLLAND	865-00-2190.00-954-000000	C	REFUND	61.01	N
007450	06-03-2020		03253	AMY HUBERT	865-00-2190.00-954-000000	C	REF	61.01	N
007451	06-03-2020		03254	LORINDA LONGORIA	865-00-2190.00-954-000000	C	REFUND	61.01	N
007452	06-09-2020		53100	CAROL A. MCFALL	865-00-2190.22-927-000000	C	EOY	222.30	N
007453	06-16-2020		02760	ULTRA SCREEN PRINT	865-00-2190.06-927-000000	C	Senior class TShirts	540.00	N
007454	06-16-2020		07720	AMERICAN EXPRESS	865-00-2110.00-000-000000	C	SALES TAX	827.46	N
007455	06-29-2020		23990	ECONOMY AWARDS	865-00-2190.00-920-000000	C	MEDALS	565.00	N
Fund 865 / 0 Total								3,331.58	
Grand Totals:								519,045.23	

End of Report

Cnty Dist: 137-903

RIVIERA ISD

Page 1 of 10

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066361	07-01-2020		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLES FOR JUNE	1,759.93	N
066362	07-01-2020		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	7,309.00	N
066363	07-01-2020		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	287.77	N
066364	07-01-2020		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
066365	07-01-2020		00744	RIVIERA AUTO	199-34-6249.00-999-099000	C	BUS 11	140.00	N
					199-34-6249.00-999-099000		SAFETY INSPECTIONS/REPA	548.16	
					199-34-6499.00-999-099000		SAFETY INSPECTIONS BUS	80.00	
					199-34-6499.00-999-099000		BUS 11	40.00	
					199-34-6499.00-999-099000		SAFETY INSPECTIONS/REPA	40.00	
							Check 066365 Total:	848.16	
066366	07-01-2020		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	FUEL MONTH	302.34	N
					199-51-6311.00-999-099000		FUEL MONTH	84.00	
							Check 066366 Total:	386.34	
066367	07-01-2020		01122	CHEMTEX	199-51-6249.03-999-099000	C	MONTHLY WASTE WATER T	52.00	N
066369	07-01-2020		01740	SCHNIDER ELECTRIC	199-51-6249.00-999-099000	C	ELECTRIC USE AUDIT	765.00	N
066370	07-01-2020		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	4,958.38	N
066371	07-01-2020		02121	KAREN UNTERBRINK	199-11-6395.00-001-011000	C	REIMB FOR CHAIRS FOR HS	200.00	N
066372	07-01-2020		02406	LINDA BULL	199-33-6399.00-999-099000	C	Graduation Flowers	476.64	N
066373	07-01-2020		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-099000	C	SUPPLIES	414.44	N
066374	07-01-2020		02707	MATERA PAPER COMP	199-51-6319.01-999-099000	C	CLEANING SUPPLIES	236.50	N
066375	07-01-2020		02717	VERIZON	199-51-6259.02-999-099000	C	MIFI	189.95	N
066376	07-01-2020		02770	R. TREVINO ELECTRIC	199-51-6249.02-999-099000	C	AC REPAIRS	2,378.11	N
066377	07-01-2020		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-750-099000		COPIER LEASE	871.19	
							Check 066377 Total:	2,052.00	
066378	07-01-2020		02997	SWANK MOVIE LICENS	199-12-6239.00-999-099000	C	ANNUAL MOVIE LICENSE	465.43	N
066379	07-01-2020		03260	WEX BANK	199-51-6311.00-999-099000	C	FUEL MONTH	79.73	N
066380	07-01-2020		11100	BOWMAN SEWINGLAB	199-11-6249.79-001-022000	C	MAINTENANCE	449.75	N
					199-11-6399.79-001-022000		MAINTENANCE	24.80	
					199-11-6411.79-001-022000		MAINTENANCE	500.00	
							Check 066380 Total:	974.55	

* indicates voided checks

Cnty Dist: 137-903

RIVIERA ISD

Page 2 of 10

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066381	07-01-2020		18650	COASTAL BEND COLL	199-31-6498.00-999-099000	C	Tuition & Fees	372.00	N
					199-36-6498.00-001-099000		Tuition & Fees	1,722.00	
							Check 066381 Total:	2,094.00	
066382	07-01-2020		23600	LAWSONS PRODUCTS	199-51-6319.00-999-099000	C	SUPPLIES/PARTS FOR MAIN	245.78	N
066383	07-01-2020		27450	FREER I.S.D	199-36-6498.03-001-099000	C	DIST UIL EXPENSES	542.91	N
066384	07-01-2020		64020	PURCHASE POWER	199-41-6269.00-750-099000	C	POSTAGE REFILL	944.38	N
066385	07-01-2020		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,801.29	N
066386	07-01-2020		71000	ROY'S GLASS & MORE	199-51-6249.00-999-099000	C	GLASS REPLACEMENTS IN	120.10	N
066388	07-01-2020		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	CRIMINAL HISTORY CHECKS	3.00	N
066391	07-01-2020		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	161.66	N
066392	07-14-2020		01385	HELPING HANDS PED	199-11-6219.03-101-023000	C	OT SERVICES	739.08	N
066393	07-14-2020		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,100.00	N
066394	07-14-2020		24499	EDUCATION SERVICE	199-23-6399.00-001-099000	C	Workshop	100.00	N
066395	07-14-2020		91000	MELISSA T DE LA GAR	199-34-6499.00-999-099000	C	REGISTRATION STICKER TA	7.50	N
					199-34-6499.00-999-099000		REGISTRATION STICKER MA	7.50	
					199-34-6499.00-999-099000		REGISTRATION STICKER BU	7.50	
					199-34-6499.00-999-099000		REGISTRATION STICKER BU	7.50	
							Check 066395 Total:	30.00	
066396	07-21-2020		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-099000	C	SUPPLIES	77.96	N
066397	07-21-2020		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
066399	07-21-2020		01856	FREDDIE E HARRIS IN	199-51-6249.00-999-099000	C	RED CLAY	209.48	N
066400	07-21-2020		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-099000	C	CYLINDER RENTAL	1,337.16	N
066401	07-21-2020		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-099000	C	SUPPLIES/PARTS	667.45	N
066402	07-21-2020		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
066403	07-21-2020		02638	NAPA AUTO PARTS	199-11-6499.01-999-000000	C	FACE MASKS	30.00	N
					199-34-6319.00-999-099000		SUPPLIES/PARTS BUS 23,10	380.29	
					199-34-6319.00-999-099000		FOR AG TRUCK	40.58	
							Check 066403 Total:	450.87	
066404	07-21-2020		03067	MONSTER TECHNOLO	199-41-6395.00-701-099000	C	TONER FOR DELL PRINTER	380.00	N

* indicates voided checks

Cnty Dist: 137-903

RIVIERA ISD

Page 3 of 10

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066405	07-21-2020		03155	AIM FOR SUCCESS	199-11-6499.00-999-099000	C	ANTI BULLY	1,885.70	N
066406	07-21-2020		03256	STOPIT SOLUTIONS	199-11-6499.00-999-099000	C	ANTI BULLY SAFE REPORTI	600.00	N
066407	07-21-2020		03260	WEX BANK	199-34-6311.00-999-099000	C	FUEL	441.51	N
066408	07-21-2020		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	WATER TESTING	20.00	N
066409	07-21-2020		21100	CORPUS CHRISTI LOC	199-51-6319.00-999-099000	C	PAD LOCKS	216.57	N
066410	07-21-2020		23600	LAWSONS PRODUCTS	199-51-6319.00-999-099000	C	CRIMP TOOL	49.32	N
066411	07-21-2020		24499	EDUCATION SERVICE	199-41-6498.00-750-099000	C	FINANCE WORKSHOP	125.00	N
066412	07-21-2020		31500	GULF COAST PAPER C	199-11-6499.01-999-000000	C	SUPPLIES FOR COVID19	159.50	N
					199-11-6499.01-999-000000		SUPPLIES FOR DIST COVID1	105.14	
					199-51-6319.00-999-099000		SUPPLIES FOR DIST	1,047.00	
					199-51-6319.01-999-099000		CLEANING SUPPLIES	190.20	
					199-51-6319.01-999-099000		CLEANING SUPPLIES	210.28	
							Check 066412 Total:	1,712.12	
066413	07-21-2020		44000	KINGSVILLE RECORD	199-41-6219.01-701-099000	C	DISPAY ADS	90.00	N
066414	07-21-2020		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-099000	C	BUS 19	47.94	N
					199-34-6319.00-999-099000		FOR VEHICLES	169.95	
					199-34-6319.00-999-099000		FOR AG TRUCK	49.00	
					199-34-6319.00-999-099000		FOR VEHICLES	17.20	
					199-34-6319.00-999-099000		BUS 11	42.00	
					199-34-6319.00-999-099000		FOR VEHICLES	39.95	
							Check 066414 Total:	366.04	
066415	07-21-2020		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	95.00	N
066416	07-21-2020		67350	RIDDELL - ALL AMERIC	199-36-6399.61-001-091000	C	HELMENT RECONDITIONING	4,785.31	N
066418	07-21-2020		81505	TASB INC.	199-41-6498.00-701-099000	C	VIRTUAL SUMMER LEADERS	225.00	N
					199-41-6498.00-702-099000		VIRTUAL SUMMER LEADERS	900.00	
							Check 066418 Total:	1,125.00	
066419	07-21-2020		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-099000	C	SUPPLIES	1,309.87	N
066422	07-29-2020		00744	RIVIERA AUTO	199-51-6249.00-999-099000	C	TIRE REPAIR MOWER	114.70	N
066424	07-29-2020		01487	DEALERS ELECTRIC S	199-51-6319.00-999-099000	C	SUPPLIES	240.00	N
066425	07-29-2020		01953	HILL COUNTRY DAIRIE	199-11-6499.01-999-000000	C	MILK/JUICE	507.70	N
066426	07-29-2020		02300	REGION ONE ESC	199-11-6499.00-999-099000	C	EARLY COLLEGE CONF	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066427	07-29-2020		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-099000	C	SUPPLIES	663.15	N
066428	07-29-2020		02770	R. TREVINO ELECTRIC	199-51-6249.00-999-099000	C	SEVICES/REPAIRS	3,888.71	N
066429	07-29-2020		03150	SCENARIO LEARNING	199-11-6499.00-999-099000	C	SAFE SCHOOLS ONLINE TR	779.80	N
066430	07-29-2020		23600	LAWSONS PRODUCTS	199-51-6319.00-999-099000	C	BI-METAL HOLE SAW	30.00	N
066431	07-29-2020		41500	J B PRODUCE, INC.	199-11-6499.01-999-000000	C	PRODUCE	462.58	N
066432	07-29-2020		45980	LABATT FOOD SERVIC	199-11-6499.01-999-000000	C	FOOD/SUPPLIES	1,894.81	N
066433	07-29-2020		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPIES	1,186.19	N
066434	07-29-2020		64500	QUILL CORP.	199-12-6399.00-999-099000	C	SUPPLIES	82.04	N
066435	07-29-2020		75230	SHI GOVERNMENT SO	199-53-6249.01-999-099000	C	Laptops for New employees	3,009.85	N
066436	07-29-2020		80900	TEJAS SCHOOL & OFFI	199-41-6399.00-701-099000	C	PRINTING SERVICES	442.60	N
066437	07-29-2020		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS	818.86	N
066438	07-29-2020		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-099000	C	SERVICES	1,370.00	N
066439	07-30-2020		07720	AMERICAN EXPRESS	199-11-6399.00-001-011000	C	SUPPLIES	3.99	N
					199-11-6499.00-999-099000		SUPPLIES	4,467.60	
					199-11-6499.01-999-000000		EXPENSES	2,987.29	
					199-34-6311.00-999-099000		FUEL	152.45	
					199-41-6329.00-701-099000		CALLER TIMES	10.65	
					199-41-6498.00-750-099000		FEES	57.98	
					199-51-6319.00-999-099000		SUPPLIES	1,816.28	
					199-53-6249.00-999-099000		IT SERVICES	145.18	
Check 066439 Total:								9,641.42	
Fund 199 / 0 Total								76,456.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066387	07-01-2020		79000	AUTO-CHLOR SERVIC	240-35-6342.00-999-099000	C	SOAP FOR DISHWASHING M	179.95	N
066390	07-01-2020		85500	WAL-MART STORES IN	240-35-6341.00-999-099000	C	SUPLIES FOR CAFETERIA	53.48	N
066398	07-21-2020		00717	SYSTEMS DESIGN	240-35-6249.00-999-099000	C	QUARTERLY LMN PROCESSI	90.00	N
066423	07-29-2020		01484	MISSION RESTAURAN	240-35-6395.00-999-099000	C	SUPPLIES/PARTS	9,280.20	N
Fund 240 / 0 Total								9,603.63	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066389	07-01-2020		82570	TEXAS PUBLIC SCH W	753-00-2110.00-000-000000	C	SERVICES	2,429.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043725	07-03-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	JUL DED MISCELLANEOUS D	447.00	N
043726	07-03-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	JUL DED CREDIT UNION	1,306.00	N
043729	07-20-2020		01501	FBS	863-00-2153.00-041-000000	D	JUL DED HEALTH INSURANC	85.10	N
					863-00-2153.00-042-000000		JUL DED HEALTH INSURANC	449.60	
					863-00-2153.00-043-000000		JUL DED HEALTH INSURANC	41.40	
					863-00-2153.00-044-000000		JUL DED HEALTH INSURANC	154.40	
					863-00-2153.00-045-000000		JUL DED HEALTH INSURANC	1,962.04	
					863-00-2153.00-046-000000		JUL DED HEALTH INSURANC	489.18	
					863-00-2153.00-048-000000		JUL DED LIFE INSURANCE	5.48	
					863-00-2153.00-049-000000		JUL DED LIFE INSURANCE	131.88	
					863-00-2153.00-050-000000		JUL DED LIFE INSURANCE	34.54	
					863-00-2153.00-052-000000		JUL DED LIFE INSURANCE	42.40	
					863-00-2153.00-056-000000		JUL DED HEALTH INSURANC	563.54	
					863-00-2153.00-070-000000		JUL DED LIFE INSURANCE	271.24	
					863-00-2153.00-119-000000		JUL DED LIFE INSURANCE	894.30	
					863-00-2153.00-120-000000		JUL DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		JUL DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-000000		JUL DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		JUL DED LIFE INSURANCE	36.64	
					863-00-2159.00-040-000000		JUL DED MISCELLANEOUS D	178.40	
					863-00-2159.00-057-000000		JUL DED INCOME REPLACE	670.38	
					863-00-2159.00-059-000000		JUL DED INCOME REPLACE	72.22	
					863-00-2159.00-063-000000		JUL DED INCOME REPLACE	516.80	
					863-00-2159.00-064-000000		JUL DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		JUL DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		JUL DED MISCELLANEOUS D	176.00	
					863-00-2159.00-072-000000		JUL DED MISCELLANEOUS D	135.00	
					863-00-2159.00-077-000000		JUL DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		JUL DED MISCELLANEOUS D	190.12	
					863-00-2159.00-079-000000		JUL DED MISCELLANEOUS D	76.56	
					863-00-2159.00-081-000000		JUL DED INCOME REPLACE	305.36	
					863-00-2159.00-123-000000		JUL DED MISCELLANEOUS D	60.84	
							Check 043729 Total:	8,017.26	
043730	07-20-2020		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	JUL DED MISCELLANEOUS D	50.00	N
					863-00-2159.00-054-000000		JUL DED MISCELLANEOUS D	267.00	
					863-00-2159.00-055-000000		JUL DED MISCELLANEOUS D	1,120.00	
					863-00-2159.00-106-000000		JUL DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		JUL DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		JUL DED TAX SHEL. ANNUIT	170.00	
							Check 043730 Total:	1,887.00	
043731	07-20-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	JUL DED MISCELLANEOUS D	447.00	N
043732	07-20-2020		03164	ECCU	863-00-2159.00-039-000000	D	JUL DED HSA	750.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043733	07-20-2020		08745	A T P E	863-00-2159.00-006-000000	D	JUL DED UNION DUES	17.50	N
043734	07-20-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	JUL DED CREDIT UNION	1,306.00	N
043735	07-20-2020		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	JUL DED MISCELLANEOUS D	308.30	N
043736	07-20-2020		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	JUL DED MISCELLANEOUS D	497.04	N
Fund 863 / 0 Total								14,983.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007456	07-01-2020		00770	LITTLE CAESAR'S PIZZ	865-00-2190.00-920-000000	C	PIZZAS FOR TRACK MEET	125.00	N
007457	07-21-2020		02760	ULTRA SCREEN PRINT	865-00-2190.00-954-000000	C	CHEER CAMP ATTIRE	3,224.87	N
007458	07-29-2020		84620	VARSITY	865-00-2190.00-954-000000	C	CHEER ATTIRE	3,746.10	N
007459	07-30-2020		07720	AMERICAN EXPRESS	865-00-2190.22-927-000000	C	CLASS GIFTS	216.44	N
Fund 865 / 0 Total								7,312.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066420	07-21-2020		03262	SAMUEL LERMA	892-00-1110.00-000-000000	C	SCHOLARSHIP	850.00	N

Grand Totals: 111,634.58

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066440	08-06-2020		03197	DLF TWO Inc. dba DLF	199-81-6629.00-999-000000	C	BASEBALL/SOFTBALL CONS	63,300.97	N
066441	08-10-2020		00282	MELHART MUSIC CEN	199-36-6395.02-001-099000	C	EQUIPMENT	3,589.72	N
066442	08-10-2020		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLIES	2,667.11	N
066443	08-10-2020		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE	7,469.70	N
066444	08-10-2020		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	295.14	N
066445	08-10-2020		00613	ABSOLUTE WASTE	199-51-6249.01-999-099000	C	WASTE PICK UP	521.92	N
066446	08-10-2020		01122	CHEMTEX	199-51-6249.03-999-099000	C	WASTE WATER TESTING	52.00	N
					199-51-6249.04-999-099000		POND WATER	262.00	
							Check 066446 Total:	314.00	
066447	08-10-2020		01856	FREDDIE E HARRIS IN	199-51-6249.00-999-099000	C	RED CLAY	223.80	N
066448	08-10-2020		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE	5,748.39	N
066449	08-10-2020		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-099000	C	CYLINDER RENTALS	1,337.16	N
066450	08-10-2020		02635	ETC LITE, LLC	199-41-6498.00-750-099000	C	MONTHLY ACA CONSULTIN	119.70	N
066451	08-10-2020		02638	NAPA AUTO PARTS	199-34-6319.00-999-099000	C	SUPPIES	149.91	N
					199-51-6319.00-999-099000		SUPPIES	12.89	
							Check 066451 Total:	162.80	
066452	08-10-2020		02717	VERIZON	199-51-6259.01-999-099000	C	MIFI	189.95	N
066453	08-10-2020		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.00	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-750-099000		COPIER LEASE	871.19	
							Check 066453 Total:	2,051.78	
066454	08-10-2020		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	760.00	N
066455	08-10-2020		02874	ESC REGION 13	199-11-6498.00-101-011000	C	WORKSHOP	350.00	N
					199-11-6499.00-999-099000		ONLINE WORKSHOPS	350.00	
							Check 066455 Total:	700.00	
066456	08-10-2020		03158	MIA MAYBERRY	199-11-6499.00-999-099000	C	LIBRARY WORK	30.00	N
066457	08-10-2020		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	WATER TESTING	20.00	N
066458	08-10-2020		18650	COASTAL BEND COLL	199-11-6219.CB-001-031000	C	MISSED TUITION	397.00	N
066459	08-10-2020		23600	LAWSONS PRODUCTS	199-51-6319.00-999-099000	C	SUPPIES	95.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066460	08-10-2020		24000	ECONOMY PRINTING	199-11-6498.00-101-011000	C	OFFICE SUPPLIES	320.10	N
066461	08-10-2020		24499	EDUCATION SERVICE	199-11-6219.00-101-011000	C	WORKSHOP	100.00	N
066462	08-10-2020		31500	GULF COAST PAPER C	199-51-6319.01-999-099000	C	SUPPLIES	445.00	N
066463	08-10-2020		44000	KINGSVILLE RECORD	199-41-6219.01-701-099000	C	CLASSIFIED AD	163.13	N
066464	08-10-2020		62000	PITNEY BOWES	199-41-6269.00-750-099000	C	POSTAGE MACHINE LEASE	351.90	N
066465	08-10-2020		68500	RIVIERA TELEPHONE	199-51-6259.01-999-099000	C	LOCAL PHONE & INTERNET	3,773.11	N
066467	08-10-2020		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-099000	C	PAINT/SUPPLIES	128.44	N
066468	08-10-2020		81505	TASB INC.	199-41-6498.00-702-099000	C	LOCAL UPDATE 15	1,031.25	N
066469	08-10-2020		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS, MATS	694.81	N
066470	08-10-2020		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-099000	C	SERVICES	1,359.75	N
066471	08-10-2020		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	197.79	N
066472	08-18-2020		00756	VALERO MARKETING &	199-34-6311.00-999-099000	C	REMAINING BALNCE ON OL	24.12	N
066473	08-18-2020		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-011000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-011000		COPIER LEASE	333.61	
					199-12-6395.00-999-099000		COPIER LEASE	179.98	
					199-41-6395.00-750-099000		COPIER LEASE	871.19	
							Check 066473 Total:	2,052.00	
066474	08-18-2020		03260	WEX BANK	199-34-6311.00-999-099000	C	FUEL	422.07	N
066475	08-18-2020		18650	COASTAL BEND COLL	199-11-6219.CB-001-031000	C	TUITION MISSED ON INVOIC	324.00	N
066476	08-18-2020		71000	ROY'S GLASS & MORE	199-51-6249.00-999-099000	C	1/8 48X80 PLEXI	388.36	N
066477	08-18-2020		76890	SOUTH TEXAS BALFO	199-11-6499.01-001-011000	C	HONOR GOLD CORDS	66.50	N
066478	08-18-2020		79500	SPECTRUM CORPORTI	199-51-6249.00-999-099000	C	FB SCOREBOARD INSPECTI	1,515.49	N
066479	08-18-2020		81505	TASB INC.	199-41-6498.00-702-099000	C	PAY SYSTEM MAINT	1,600.00	N
066480	08-18-2020		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	CRIMINAL HIST CHECKS	3.00	N
066481	08-19-2020		00707	CAMERON L. GULLEY	199-41-6212.00-750-099000	C	PFIA SURVEY PREP	875.00	N
066482	08-20-2020		07720	AMERICAN EXPRESS	199-11-6399.00-001-011000	C	SUPPLIES	3.99	N
					199-11-6499.00-999-099000		SUPPLIES	6,083.82	
					199-13-6411.78-001-022000		VATA AG	600.00	
					199-34-6311.00-999-099000		FUEL	137.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6329.00-701-099000		CALLER TIMES	10.65	
					199-41-6399.00-750-099000		AMAZON	13.89	
					199-51-6319.00-999-099000		SUPPLIES	593.69	
							Check 066482 Total:	7,443.07	
066483	08-26-2020		00524	UCA	199-36-6217.05-001-091100	C	CAMP FEE	3,958.00	N
066484	08-26-2020		01500	USA BLUE BOOK	199-51-6319.00-999-099000	C	SUPPLIES	478.60	N
066485	08-26-2020		02006	CAVALLO ENERGY TE	199-51-6259.03-999-099000	C	ELECTRIC USE 7/13-8/12	13,416.41	N
066486	08-26-2020		02717	VERIZON	199-51-6259.01-999-099000	C	MIFI	302.69	N
066487	08-26-2020		03158	MIA MAYBERRY	199-11-6499.00-999-099000	C	LIBRARY WORK	40.00	N
066488	08-26-2020		69075	RODRIGUEZ & SONS P	199-51-6249.00-999-099000	C	UNCLOG TANKLESS WATER	140.00	N
066489	08-26-2020		72000	SCHOLASTIC INC.	199-11-6399.00-001-011000	C	SCIENCE WORLD	260.98	N
066490	08-26-2020		81505	TASB INC.	199-41-6498.00-702-099000	C	LOCAL UPDATE	60.00	N
066491	08-26-2020		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	FACT CLEARING HOUSE	3.00	N
					199-41-6219.00-701-099000		FACT CLEARING HOUSE	10.00	
							Check 066491 Total:	13.00	
066492	08-26-2020		85500	WAL-MART STORES IN	199-11-6499.00-999-099000	C	WEB CAMS	27.47	N
066493	08-26-2020		91000	MELISSA T DE LA GAR	199-34-6499.00-999-099000	C	TRAILER REGISTRATION	7.50	N
066494	08-26-2020		00440	NUECES ELECTRIC CO	199-51-6259.03-999-099000	C	ELECTRIC USE 7/13-8/12	6,286.00	N
066495	08-26-2020		00462	AT&T WIRELESS	199-51-6259.02-999-099000	C	WIRELESS PHONES	312.88	N
066496	08-26-2020		02770	R. TREVINO ELECTRIC	199-51-6249.00-999-099000	C	AC REPAIRS AND ELECTRIC	9,702.27	N
066498	09-03-2020		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLIES	2,114.71	N
066499	09-03-2020		00744	RIVIERA AUTO	199-34-6499.00-999-099000	C	SAFETY INSPECTION	40.00	N
066500	09-03-2020		01122	CHEMTEX	199-51-6249.03-999-099000	C	WASTE WATER TESTING	52.00	N
066501	09-03-2020		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-099000	C	CYLINDER RENRALS	679.06	N
066502	09-03-2020		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-099000	C	SUPPLIES	335.33	N
066503	09-03-2020		02872	MABLE PIPPIN	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	2,220.00	N
066504	09-03-2020		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-099000	C	SAMPLES	20.00	N

Cnty Dist: 137-903

RIVIERA ISD

Page 4 of 7

From To

Sort by Fund, Check Number

File ID: 0

Accounting Period: 08

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066505	09-03-2020		31500	GULF COAST PAPER C	199-51-6319.00-999-099000	C	SUPPLIES	133.28	N
					199-51-6319.01-999-099000		SUPPLIES	7,304.90	
							Check 066505 Total:	7,438.18	
066506	09-03-2020		44000	KINGSVILLE RECORD	199-41-6219.01-701-099000	C	AD SALES	1,020.75	N
066508	09-03-2020		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	1,631.49	N
066509	09-03-2020		71750	S & C PARTS CO	199-34-6319.00-999-099000	C	BALANCE DUE	18.99	N
066510	09-03-2020		86404	WHATABURGER	199-36-6412.66-001-091000	C	MEALS 3/3/20	65.01	N
066511	09-03-2020		91121	A T & T	199-51-6259.01-999-099000	C	LONG DISTANCE	230.18	N
066513	09-08-2020		03106	TEXAS STATE BILLING	199-11-6219.00-101-011000	C	SHARS	2.75	N
066514	09-08-2020		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	ACETYLENE REFILL	64.61	N
066515	09-08-2020		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-099000	C	SUPPLIES	7,820.32	N
066516	09-08-2020		83436	UNIFIRST CORPORATI	199-51-6249.00-999-099000	C	UNIFORMS/MATS	734.05	N
066518	09-08-2020		68500	RIVIERA TELEPHONE	199-11-6499.01-999-000000	C	INTERNET FOR STUDENT	101.90	N
066519	09-09-2020		91000	MELISSA T DE LA GAR	199-41-6213.00-703-099000	C	DELETION OF ACCOUNT RE	13,180.34	N
066536	09-18-2020		02184	CERTIPORT	199-11-6399.77-999-022000	C	GMETRIX 10-SEAT LICENSE	723.00	N
066537	09-18-2020		03260	WEX BANK	199-34-6311.00-999-099000	C	FUEL	423.93	N
					199-51-6311.00-999-099000		FUEL	333.52	
							Check 066537 Total:	757.45	
066538	09-18-2020		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-099000	C	CRIMINAL HIST CHECKS	2.00	N
066543	09-21-2020		03272	FOLLETT HIGHER EDU	199-11-6399.00-001-011000	C	COLLEGE BOOKS ECHS	815.50	N
066545	09-22-2020		07720	AMERICAN EXPRESS	199-11-6499.00-999-099000	C	SUPPLIES	1,636.84	N
					199-11-6499.01-999-000000		SUPPLIES	1,409.00	
					199-34-6311.00-999-099000		FUEL	120.97	
					199-41-6329.00-701-099000		CALLER TIMES	10.65	
					199-41-6399.00-750-099000		SUPPLIES	66.45	
					199-41-6498.00-750-099000		AMAZON	13.87	
					199-51-6319.00-999-099000		SUPPLIES	5,078.32	
							Check 066545 Total:	8,336.10	
066547	09-22-2020		27450	FREER I.S.D	199-36-6498.03-001-099000	C	MIDDLE SCHOOL DIST UIL E	1,318.37	N
							Fund 199 / 0 Total	198,001.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066462	08-10-2020		31500	GULF COAST PAPER C	240-35-6342.00-999-099000	C	SUPPLIES	110.75	N
066469	08-10-2020		83436	UNIFIRST CORPORATI	240-35-6249.00-999-099000	C	APRONS, WASH CLOTHS	102.92	N
066497	09-03-2020		00017	FLOWERS BAKING CO	240-35-6341.00-999-099000	C	BREAD FOR AUG	184.84	N
066505	09-03-2020		31500	GULF COAST PAPER C	240-35-6342.00-999-099000	C	SUPPLIES	85.13	N
066507	09-03-2020		45980	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD/SUPPLIES	4,999.58	N
066512	09-08-2020		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-099000	C	MILK/JUICE	1,665.69	N
066516	09-08-2020		83436	UNIFIRST CORPORATI	240-35-6249.00-999-099000	C	APRONS/TERRY CLOTHS	308.76	N
066517	09-08-2020		41500	J B PRODUCE, INC.	240-35-6341.00-999-099000	C	PRODUCE FOR AUG	844.13	N
Fund 240 / 0 Total								8,301.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043739	08-05-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	AUG DED MISCELLANEOUS	447.00	N
043740	08-05-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	AUG DED CREDIT UNION	1,306.00	N
043743	08-20-2020		01501	FBS	863-00-2153.00-041-000000	D	AUG DED HEALTH INSURAN	85.10	N
					863-00-2153.00-042-000000		AUG DED HEALTH INSURAN	449.60	
					863-00-2153.00-043-000000		AUG DED HEALTH INSURAN	41.40	
					863-00-2153.00-044-000000		AUG DED HEALTH INSURAN	154.40	
					863-00-2153.00-045-000000		AUG DED HEALTH INSURAN	1,859.54	
					863-00-2153.00-046-000000		AUG DED HEALTH INSURAN	489.18	
					863-00-2153.00-048-000000		AUG DED LIFE INSURANCE	5.48	
					863-00-2153.00-049-000000		AUG DED LIFE INSURANCE	128.88	
					863-00-2153.00-050-000000		AUG DED LIFE INSURANCE	34.06	
					863-00-2153.00-052-000000		AUG DED LIFE INSURANCE	63.30	
					863-00-2153.00-056-000000		AUG DED HEALTH INSURAN	549.16	
					863-00-2153.00-070-000000		AUG DED LIFE INSURANCE	271.24	
					863-00-2153.00-119-000000		AUG DED LIFE INSURANCE	894.30	
					863-00-2153.00-120-000000		AUG DED LIFE INSURANCE	161.24	
					863-00-2153.00-121-000000		AUG DED LIFE INSURANCE	32.00	
					863-00-2153.00-132-000000		AUG DED LIFE INSURANCE	24.66	
					863-00-2153.00-133-000000		AUG DED LIFE INSURANCE	40.44	
					863-00-2159.00-040-000000		AUG DED MISCELLANEOUS	178.40	
					863-00-2159.00-057-000000		AUG DED INCOME REPLACE	670.38	
					863-00-2159.00-059-000000		AUG DED INCOME REPLACE	43.96	
					863-00-2159.00-063-000000		AUG DED INCOME REPLACE	625.60	
					863-00-2159.00-064-000000		AUG DED INCOME REPLACE	188.40	
					863-00-2159.00-065-000000		AUG DED INCOME REPLACE	48.66	
					863-00-2159.00-071-000000		AUG DED MISCELLANEOUS	176.00	
					863-00-2159.00-072-000000		AUG DED MISCELLANEOUS	135.00	
					863-00-2159.00-077-000000		AUG DED INCOME REPLACE	20.48	
					863-00-2159.00-078-000000		AUG DED MISCELLANEOUS	190.12	
					863-00-2159.00-079-000000		AUG DED MISCELLANEOUS	76.56	
					863-00-2159.00-081-000000		AUG DED INCOME REPLACE	287.92	
					863-00-2159.00-123-000000		AUG DED MISCELLANEOUS	60.84	
							Check 043743 Total:	7,986.30	
043744	08-20-2020		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-000000	D	AUG DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-000000		AUG DED MISCELLANEOUS	267.00	
					863-00-2159.00-055-000000		AUG DED MISCELLANEOUS	1,120.00	
					863-00-2159.00-106-000000		AUG DED TAX SHEL. ANNUIT	230.00	
					863-00-2159.00-113-000000		AUG DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-000000		AUG DED TAX SHEL. ANNUIT	170.00	
							Check 043744 Total:	1,887.00	
043745	08-20-2020		01966	OFFICE OF THE	863-00-2159.00-127-000000	D	AUG DED MISCELLANEOUS	447.00	N
043746	08-20-2020		03164	EECU	863-00-2159.00-039-000000	D	AUG DED HSA	750.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043747	08-20-2020		42908	COASTAL COMMUNITY	863-00-2154.00-004-000000	D	AUG DED CREDIT UNION	1,306.00	N
043748	08-20-2020		68451	RIVIERA ISD	863-00-2159.00-100-000000	D	AUG DED MISCELLANEOUS	308.30	N
043749	08-20-2020		81471	TEXAS GUARANTEED	863-00-2159.00-034-000000	D	AUG DED MISCELLANEOUS	497.04	N
Fund 863 / 0 Total								14,934.64	
Grand Totals:								221,238.04	

End of Report

* indicates voided checks