

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062994	12-01-2017		00972	ATSSB REGION 14	199-36-6498.02-001-899000	C	ALL REGION AUDITIONS	81.00	N
062995	12-01-2017		00046	HUBERT, JEAN	199-33-6411.00-999-899000	C	TSNO CONF	291.92	N
062997	12-06-2017		00055	RAUL ORTIZ	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
062998	12-06-2017		00082	GATEWAY	199-12-6399.00-999-899000	C	BROTHER TONER	269.42	N
062999	12-06-2017		00174	BILL GUTHRIE SPORTS	199-36-6399.67-001-891000	C	PO Created by Req: 005923	539.00	N
063000	12-06-2017		00298	LOWE'S	199-11-6399.78-001-822000 199-51-6319.00-999-899000	C	SUPPLIES SUPPLIES	241.31 1,673.00	N
							<b>Check 063000 Total:</b>	<b>1,914.31</b>	
063001	12-06-2017		00353	RICK OLIVARES	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
063002	12-06-2017		00440	NUECES ELECTRIC CO	199-51-6259.03-999-899000	C	ELECTRIC USE	7,461.00	N
063003	12-06-2017		00462	AT&T WIRELESS	199-51-6259.02-999-899000	C	WIRELESS SERVICE	286.56	N
063005	12-06-2017		00998	HARREL'S KINGSVILLE	199-31-6412.00-999-899000	C	Job Walk Lunch	168.00	N
063006	12-06-2017		01080	SANDFORD OIL SOUT	199-34-6311.00-999-899000	C	LOW SULFUR DIESEL	3,767.50	N
063007	12-06-2017		01122	CHEMTEX	199-51-6249.03-999-899000	C	WASTEWATER TESTING	50.00	N
063008	12-06-2017		01377	DSHS CENTRAL LAB	199-51-6249.04-999-899000	C	WATER TESTING	103.85	N
063009	12-06-2017		01386	ACCELERATE CONTRA	199-11-6219.00-101-823000	C	PT for October	581.15	N
063010	12-06-2017		02006	CAVALLO ENERGY TE	199-51-6259.03-999-899000	C	ELECTRIC USE	7,599.60	N
063011	12-06-2017		02033	EWING	199-51-6319.00-999-899000	C	TURF TYPE ANNUAL	838.04	N
063013	12-06-2017		02319	ARNOLD PABON	199-36-6217.63-001-891000	C	OFFICIAL	208.90	N
063014	12-06-2017		02398	CTRMA PROCESSING	199-11-6411.00-001-811000	C	TOLL	15.00	N
063015	12-06-2017		02437	KEVIN VANNATTER	199-36-6217.61-001-891000	C	OFFICIAL	147.92	N
063016	12-06-2017		02707	MATERA PAPER COMP	199-51-6319.01-999-899000	C	SUPPLIES	357.78	N
063017	12-06-2017		02717	VERIZON	199-51-6259.01-999-899000	C	MIFI	189.95	N
063018	12-06-2017		02756	SAMES KINGSVILLE	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	260.89	N
063019	12-06-2017		02770	R. TREVINO ELECTRIC	199-51-6249.00-999-899000	C	SERVICES	8,642.13	N

\* indicates voided checks

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063020	12-06-2017		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-811000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-811000		COPIER LEASE	333.61	
					199-12-6395.00-999-899000		COPIER LEASE	179.98	
					199-41-6395.00-750-899000		COPIER LEASE	871.19	
							<b>Check 063020 Total:</b>	<b>2,052.00</b>	
063021	12-06-2017		02795	ROQUE CORTINAS III	199-36-6217.63-001-891000	C	OFFICIAL	190.00	N
063022	12-06-2017		02906	EDGENUITY	199-11-6399.00-001-811000	C	Credit Recorvery	4,639.98	N
063023	12-06-2017		02919	CLARKE DISTRIBUTIN	199-36-6399.68-001-891000	C	SUPPLIES	156.80	N
063024	12-06-2017		02922	THSBCA	199-36-6498.60-001-891000	C	BASEBALL CONV/CLINIC	85.00	N
063025	12-06-2017		02923	PREMONT ATHLETIC B	199-36-6399.60-001-891000	C	ENTRY FEES	175.00	N
063026	12-06-2017		03000	ACME RADIATOR & MU	199-34-6249.00-999-899000	C	REPAIRS	363.50	N
063027	12-06-2017		21100	CORPUS CHRISTI LOC	199-51-6319.00-999-899000	C	REKEY & MASTER LOCKS	19.50	N
063028	12-06-2017		24499	EDUCATION SERVICE	199-11-6239.00-999-811000	C	COOP SERVICES	9,386.43	N
					199-41-6239.00-999-899000		COOP SERVICES	3,995.00	
					199-53-6239.00-999-899000		COOP SERVICES	40,763.75	
							<b>Check 063028 Total:</b>	<b>54,145.18</b>	
063029	12-06-2017		26078	FEDEX	199-41-6219.00-701-899000	C	OVERNIGHT PRIORITY	483.19	N
063030	12-06-2017		31500	GULF COAST PAPER C	199-51-6319.00-999-899000	C	SUPPLIES	512.55	N
					199-51-6319.00-999-899000		SUPPLIES	1,319.20	
					199-51-6319.01-999-899000		SUPPLIES	832.53	
							<b>Check 063030 Total:</b>	<b>2,664.28</b>	
063031	12-06-2017		37625	JONNY HIPP	199-36-6217.61-001-891000	C	OFFICIAL	110.52	N
063032	12-06-2017		38900	HUB CITY OVERHEAD	199-51-6319.00-999-899000	C	INSTALL DOORS	517.00	N
063033	12-06-2017		44000	KINGSVILLE PUBLISHI	199-41-6219.00-750-899000	C	LEGAL ADS	148.30	N
063034	12-06-2017		45000	KLEBERG COUNTY AP	199-99-6213.00-999-899000	C	1ST PAYMENT 2018 APPRAI	15,119.74	N
063036	12-06-2017		53780	TEM MILLER	199-36-6217.61-001-891000	C	OFFICIAL	89.09	N
063037	12-06-2017		54700	NASCO	199-11-6399.76-001-822000	C	SUPPLIES	81.60	N
063038	12-06-2017		67010	CANDELARIO RAMIRE	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
063039	12-06-2017		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-899000	C	SUPPLIES	489.60	N
063040	12-06-2017		81505	TASB INC.	199-41-6498.00-702-899000	C	85TH LEGISLATIVE CHANGE	1,815.18	N

\* indicates voided checks

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063041	12-06-2017		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-899000	C	CRIMINAL HIST	9.00	N
063042	12-06-2017		82562	TCEQ	199-51-6249.04-999-899000	C	WATER SYSTEM FEE	200.00	N
063044	12-06-2017		83180	TUNE IN	199-36-6399.03-001-899000	C	ART SMART	268.90	N
					199-36-6399.03-101-899000		ART SMART	15.00	
							<b>Check 063044 Total:</b>	<b>283.90</b>	
063045	12-06-2017		83500	U I L	199-36-6498.00-101-899000	C	PO Created by Req: 006004	93.65	N
063046	12-06-2017		86500	ROBERT WHITE	199-36-6217.61-001-891000	C	OFFICIAL	133.56	N
063047	12-06-2017		89500	XEROX CORP.	199-11-6269.00-001-811000	C	BASE CHARGE	56.08	N
063048	12-06-2017		91000	MELISSA T DE LA GAR	199-34-6499.00-999-899000	C	3 REGISTRATION STICKERS	37.00	N
063049	12-06-2017		91121	A T & T	199-51-6259.01-999-899000	C	LONG DISTANCE	222.43	N
063050	12-07-2017		07720	AMERICAN EXPRESS	199-11-6269.00-101-811000	C	TOSHIBA	711.85	N
					199-11-6399.00-001-811000		High School Classrooms	299.80	
					199-11-6399.00-001-811000		SOFTWARE	1,962.00	
					199-11-6399.00-001-811000		SUPPLIES	38.20	
					199-11-6399.00-101-811000		SOFTWARE	6,219.75	
					199-11-6399.00-101-811000		SUPPLIES	212.50	
					199-11-6399.00-101-811000		SUPPLIES	256.54	
					199-11-6399.21-999-811000		SUPPLIES	15.41	
					199-11-6399.21-999-811000		SUPPLIES	22.82	
					199-11-6411.00-001-811000		TRAINING	75.88	
					199-11-6412.00-001-811000		GOVT. CLASS TO AUSTIN	580.34	
					199-23-6399.00-101-899000		PUMPKIN PATCH	40.57	
					199-23-6399.00-101-899000		walmart	78.96	
					199-23-6399.00-101-899000		AFTER SCHOOL CARE	35.34	
					199-31-6412.00-999-899000		KEDT Challenge Dinner	56.00	
					199-33-6411.00-999-899000		NURSES CONFERENCE	400.96	
					199-34-6311.00-999-899000		FUEL	52.00	
					199-34-6319.00-999-899000		SUPPLIES	1,194.21	
					199-34-6319.00-999-899000		SUPPLIES	825.75	
					199-36-6399.60-001-891000		CHEER COMPITION IN SAN	623.19	
					199-36-6412.02-001-899000		MEALS	194.69	
					199-36-6412.02-001-899000		MEALS	319.69	
					199-36-6412.6X-001-891000		STATE XC MEET	579.64	
					199-41-6329.00-701-899000		CALLER TIMES	10.81	
					199-41-6329.00-701-899000		CALLER TIMES	10.81	
					199-41-6399.00-701-899000		VETS DAY	1,233.13	
					199-41-6399.00-750-899000		VETS DAY/AMAZON MEMBE	1,234.86	
					199-41-6399.00-750-899000		STAMPS/SUPPLIES	329.00	
					199-41-6411.00-750-899000		JOSE TRAINING	254.55	
					199-51-6319.00-999-899000		SUPPLIES	64.91	
					199-51-6319.00-999-899000		SUPPLIES	339.23	

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							<b>Check 063050 Total:</b>	<b>18,273.39</b>	
063051	12-12-2017		00576	MENTORING MINDS	199-11-6399.00-001-811000	C	LICENSE	443.03	N
063052	12-12-2017		00730	S&C PARTS COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	22.53	N
063053	12-12-2017		00744	RIVIERA AUTO	199-34-6249.00-999-899000	C	REPAIRS	940.42	N
063056	12-12-2017		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-899000	C	CYLINDER RENTAL	388.48	N
063057	12-12-2017		02638	NAPA AUTO PARTS	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	69.04	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	15.98	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	238.93	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	7.26	
					199-34-6395.00-999-899000		SUPPLIES/PARTS	199.99	
							<b>Check 063057 Total:</b>	<b>531.20</b>	
063059	12-12-2017		21030	CORPUS CHRISTI FREI	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	960.16	N
063060	12-12-2017		24499	EDUCATION SERVICE	199-11-6498.00-101-811000	C	WORKSHOP	300.00	N
063061	12-12-2017		26190	FLEET PRIDE	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	95.16	N
063065	12-12-2017		52300	MARKS PLUMBING PA	199-51-6319.00-999-899000	C	BALANCE DUE	4.00	N
063066	12-12-2017		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	193.39	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	92.01	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	2.99	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	17.78	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	58.60	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	244.08	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	105.16	
					199-51-6319.00-999-899000		SUPPLIES/PARTS	58.60	
							<b>Check 063066 Total:</b>	<b>772.61</b>	
063067	12-12-2017		60035	PARTSCO SUPPLY	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	78.10	N
063068	12-12-2017		68500	RIVIERA TELEPHONE	199-51-6259.01-999-899000	C	LOCAL PHONE & INTERNET	4,059.24	N
063069	12-12-2017		83436	UNIFIRST CORPORATI	199-51-6299.00-999-899000	C	PO Created by Req: 006501	588.70	N
063070	12-12-2017		85500	WAL-MART STORES IN	199-11-6498.00-001-811000	C	Incentives	104.30	N
063071	12-12-2017		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-899000	C	SERVICES	59.14	N
063072	12-14-2017		00174	BILL GUTHRIE SPORTS	199-36-6399.63-001-891000	C	SUPPLIES	344.00	N
063073	12-14-2017		00576	MENTORING MINDS	199-11-6399.00-001-811000	C	LICENSE	761.48	N

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063074	12-14-2017		00613	ABSOLUTE WASTE	199-51-6249.01-999-899000	C	WASTE PICKUP	521.92	N
063075	12-14-2017		00730	S&C PARTS COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	12.77	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	122.36	
							<b>Check 063075 Total:</b>	<b>135.13</b>	
063076	12-14-2017		00756	VALERO MARKETING &	199-34-6311.00-999-899000	C	FUEL	445.81	N
					199-51-6311.00-999-899000		FUEL	201.62	
					199-51-6311.78-001-822000		FUEL	22.13	
							<b>Check 063076 Total:</b>	<b>669.56</b>	
063077	12-14-2017		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	115.30	N
063078	12-14-2017		01122	CHEMTEX	199-51-6249.03-999-899000	C	WATER TESTING	50.00	N
					199-51-6249.04-999-899000		WATER TESTING	1,280.00	
							<b>Check 063078 Total:</b>	<b>1,330.00</b>	
063079	12-14-2017		01434	FASTENAL COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	98.22	N
063080	12-14-2017		01487	DEALERS ELECTRIC S	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	233.40	N
063081	12-14-2017		01872	FAIRWAY	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	110.00	N
063082	12-14-2017		02443	ITD PRINT SOLUTIONS	199-11-6399.77-999-822000	C	SUPPLIES	568.00	N
063083	12-14-2017		02615	WEX BANK	199-34-6311.00-999-899000	C	FUEL	155.86	N
					199-51-6311.00-999-899000		FUEL	288.82	
							<b>Check 063083 Total:</b>	<b>444.68</b>	
063084	12-14-2017		02635	ETC	199-41-6499.01-750-899000	C	ACA TRACKING/CONSULTIN	119.70	N
063085	12-14-2017		02755	PMI	199-11-6399.78-001-822000	C	SUPPLIES	556.33	N
					199-34-6319.00-999-899000		SUPPLIES	88.00	
							<b>Check 063085 Total:</b>	<b>644.33</b>	
063086	12-14-2017		02872	MABLE PIPPIN	199-12-6219.00-999-899000	C	LIBRARY CONSULTANT	805.00	N
063087	12-14-2017		02889	SCHOOLMART	199-11-6399.00-001-811000	C	SUPPLIES	305.18	N
					199-11-6399.15-999-811000		SUPPLIES	1,015.18	
							<b>Check 063087 Total:</b>	<b>1,320.36</b>	
063088	12-14-2017		06000	ALERT SERVICES, INC.	199-36-6399.60-001-891000	C	SUPPLIES	1,377.85	N
063089	12-14-2017		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-899000	C	WATER TESTING	20.00	N
063090	12-14-2017		76060	SINTON I S D	199-36-6217.6X-001-891000	C	FB PLAYOFF FACILITY USE	1,332.93	N
063091	12-14-2017		86404	WHATABURGER	199-36-6412.02-001-899000	C	MEALS	35.75	N
063092	12-20-2017		00744	RIVIERA AUTO	199-34-6249.00-999-899000	C	REPAIRS	20.00	N
					199-51-6249.00-999-899000		REPAIRS	25.00	
							<b>Check 063092 Total:</b>	<b>45.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063093	12-20-2017		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	1,459.40	N
063094	12-20-2017		01418	COASTAL A.D.S. INC	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	374.00	N
063095	12-20-2017		01533	EDWARD ESCARENO	199-36-6217.64-001-891000	C	OFFICIAL GIRLS BB 12/12/17	163.30	N
063096	12-20-2017		01819	RAUL MORALES	199-36-6217.63-001-891000	C	OFFICIAL MS BOYS BB	123.50	N
063097	12-20-2017		02428	MARCELL BELLFIELD J	199-36-6217.64-001-891000	C	OFFICIAL GIRLS BB 12/12/17	162.75	N
063098	12-20-2017		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	954.78	N
063099	12-20-2017		02742	KRYSTAL PABON	199-36-6217.63-001-891000	C	OFFICIAL BOYS BB 12/7,11/1	213.02	N
063100	12-20-2017		02811	ANDY RODELA	199-36-6217.63-001-891000	C	OFFICIAL BOYS BB 12/5/17	118.00	N
063101	12-20-2017		02851	KEITH SCOON	199-36-6217.63-001-891000	C	OFFICIAL BOYS BB 12/5/17	118.00	N
063102	12-20-2017		21100	CORPUS CHRISTI LOC	199-51-6249.00-999-899000	C	REKEY & MASTER LOCKS	54.24	N
063103	12-20-2017		22620	VALDE DELGADO	199-36-6217.63-001-891000	C	OFFICIAL BOYS BB 12/11/17	135.00	N
063104	12-20-2017		26505	FOLLETT SCHOOL SOL	199-53-6249.00-999-899000	C	RENEWAL	2,204.77	N
063105	12-20-2017		60035	PARTSCO SUPPLY	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	358.20	N
063106	12-20-2017		76895	SOUTH TEXAS BUSINE	199-53-6249.00-999-899000	C	SERVICES	2,450.00	N
063107	12-20-2017		86404	WHATABURGER	199-36-6412.02-001-899000	C	MEALS 12/9/17	8.92	N
					199-36-6412.61-001-891000		MEALS 11/9/17	97.98	
					199-36-6412.63-001-891000		MEALS 11/28/17, 12/7/17	185.77	
					199-36-6412.64-001-891000		MEALS 11/15,17,28/17	247.32	
							<b>Check 063107 Total:</b>	<b>539.99</b>	
063108	12-20-2017		01494	JOSE BETANCOURT	199-11-6498.00-101-811000	C	XMAS PARTY SUPPLIES	21.73	N
063109	12-20-2017		02929	GARY J GROESBECK	199-36-6217.63-001-891000	C	OFFICIAL 12/19/17	141.66	N
					199-36-6217.64-001-891000		OFFICIAL 12/19/17	91.65	
							<b>Check 063109 Total:</b>	<b>233.31</b>	
063110	12-20-2017		02930	RAMON RAMIREZ	199-36-6217.63-001-891000	C	OFFICIAL 12/19/17	134.21	N
					199-36-6217.64-001-891000		OFFICIAL 12/19/17	84.03	
							<b>Check 063110 Total:</b>	<b>218.24</b>	
							<b>Fund 199 / 8 Total</b>	<b>166,965.30</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063004	12-06-2017		00963	COMMUNITIES IN SCH	211-11-6219.00-999-824000	C	SERVICES	5,000.00	N
063012	12-06-2017		02220	EDMENTUM	211-11-6399.01-999-824000	C	SUPPLIES	5,053.75	N
<b>Fund 211 / 8 Total</b>								<b>10,053.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062996	12-06-2017		00017	FLOWERS BAKING CO	240-35-6341.00-999-899000	C	bread for week	114.34	N
					240-35-6341.00-999-899000		bread for week	107.40	
<b>Check 062996 Total:</b>								<b>221.74</b>	
063030	12-06-2017		31500	GULF COAST PAPER C	240-35-6342.00-999-899000	C	SUPPLIES	38.57	N
063054	12-12-2017		01256	MONICA MCKEE	240-35-6341.00-999-899000	C	REIMB HAMBURGER BUNS	30.36	N
063055	12-12-2017		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-899000	C	supplies for cafeteria	2,042.61	N
063058	12-12-2017		02726	FOOD BANK OF RIO G	240-35-6341.01-999-899000	C	commodity delivery	174.40	N
063062	12-12-2017		31500	GULF COAST PAPER C	240-35-6342.00-999-899000	C	SUPPLIES NOV	338.40	N
063063	12-12-2017		41500	J B PRODUCE, INC.	240-35-6341.00-999-899000	C	PRODUCE NOV	380.29	N
063064	12-12-2017		45980	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	supplies for cafeteria	1,676.49	N
					240-35-6341.00-999-899000		supplies for cafeteria	4,464.87	
					240-35-6342.00-999-899000		supplies for cafeteria	99.90	
					240-35-6342.00-999-899000		supplies for cafeteria	183.92	
<b>Check 063064 Total:</b>								<b>6,425.18</b>	
063069	12-12-2017		83436	UNIFIRST CORPORATI	240-35-6341.00-999-899000	C	towels and aprons for week	189.74	N
					240-35-6399.00-999-899000		towels and aprons for week	280.25	
<b>Check 063069 Total:</b>								<b>469.99</b>	
063070	12-12-2017		85500	WAL-MART STORES IN	240-35-6342.00-999-899000	C	supplies for cafeteria	74.42	N
<b>Fund 240 / 8 Total</b>								<b>10,195.96</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063035	12-06-2017		53490	MC GRAW HILL	410-11-6399.00-001-811000	C	BOOKS PO 805808	2,536.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063043	12-06-2017		82570	TEXAS PUBLIC SCH W	753-41-6499.00-999-899000	C	SERVICES	7,688.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042966	12-05-2017		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	DEC DED MISCELLANEOUS	415.00	N
042967	12-05-2017		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	DEC DED CREDIT UNION	1,878.00	N
042976	12-20-2017		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	DEC DED MISCELLANEOUS	415.00	N
042977	12-20-2017		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	DEC DED CREDIT UNION	1,878.00	N
042978	12-20-2017		01501	FBS	863-00-2153.00-041-800000	D	DEC DED HEALTH INSURAN	51.90	N
					863-00-2153.00-042-800000		DEC DED HEALTH INSURAN	487.40	
					863-00-2153.00-043-800000		DEC DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-800000		DEC DED HEALTH INSURAN	181.00	
					863-00-2153.00-045-800000		DEC DED HEALTH INSURAN	1,963.04	
					863-00-2153.00-046-800000		DEC DED HEALTH INSURAN	323.14	
					863-00-2153.00-048-800000		DEC DED LIFE INSURANCE	4.28	
					863-00-2153.00-049-800000		DEC DED LIFE INSURANCE	96.14	
					863-00-2153.00-050-800000		DEC DED LIFE INSURANCE	32.62	
					863-00-2153.00-052-800000		DEC DED LIFE INSURANCE	11.24	
					863-00-2153.00-056-800000		DEC DED HEALTH INSURAN	539.00	
					863-00-2153.00-070-800000		DEC DED LIFE INSURANCE	195.56	
					863-00-2153.00-119-800000		DEC DED LIFE INSURANCE	956.84	
					863-00-2153.00-120-800000		DEC DED LIFE INSURANCE	183.22	
					863-00-2153.00-121-800000		DEC DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-800000		DEC DED LIFE INSURANCE	20.26	
					863-00-2159.00-040-800000		DEC DED MISCELLANEOUS	275.60	
					863-00-2159.00-057-800000		DEC DED INCOME REPLACE	917.60	
					863-00-2159.00-059-800000		DEC DED INCOME REPLACE	166.42	
					863-00-2159.00-061-800000		DEC DED INCOME REPLACE	1.84	
					863-00-2159.00-063-800000		DEC DED INCOME REPLACE	696.32	
					863-00-2159.00-064-800000		DEC DED INCOME REPLACE	125.60	
					863-00-2159.00-065-800000		DEC DED INCOME REPLACE	15.36	
					863-00-2159.00-067-800000		DEC DED INCOME REPLACE	27.20	
					863-00-2159.00-071-800000		DEC DED MISCELLANEOUS	144.00	
					863-00-2159.00-072-800000		DEC DED MISCELLANEOUS	162.00	
					863-00-2159.00-077-800000		DEC DED INCOME REPLACE	15.36	
					863-00-2159.00-078-800000		DEC DED MISCELLANEOUS	110.88	
					863-00-2159.00-079-800000		DEC DED MISCELLANEOUS	30.00	
					863-00-2159.00-123-800000		DEC DED MISCELLANEOUS	68.76	
					863-00-2159.00-129-800000		DEC DED MISCELLANEOUS	237.00	
					863-00-2159.00-131-800000		DEC DED MISCELLANEOUS	182.50	
							<b>Check 042978 Total:</b>	<b>8,280.08</b>	
042979	12-20-2017		01522	NATIONAL BENEFIT SE	863-00-2159.00-029-800000	D	DEC DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-053-800000		DEC DED MISCELLANEOUS	37.50	
					863-00-2159.00-054-800000		DEC DED MISCELLANEOUS	225.00	
					863-00-2159.00-055-800000		DEC DED MISCELLANEOUS	1,466.32	
					863-00-2159.00-106-800000		DEC DED TAX SHEL. ANNUIT	688.00	
					863-00-2159.00-113-800000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-800000		DEC 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
<b>Check 042979 Total:</b>								<b>2,686.82</b>	
042980	12-20-2017		02532	HSA BANK	863-00-2159.00-039-800000	D	DEC DED HSA	300.00	N
042981	12-20-2017		08745	A T P E	863-00-2159.00-006-800000	D	DEC DED UNION DUES	324.50	N
042982	12-20-2017		68451	RIVIERA ISD	863-00-2159.00-100-800000	D	DEC DED MISCELLANEOUS	308.30	N
042983	12-20-2017		81471	TEXAS GUARANTEED	863-00-2159.00-034-800000	D	DEC DED MISCELLANEOUS	497.04	N
<b>Fund 863 / 8 Total</b>								<b>16,982.74</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007115	12-06-2017		00058	FLAG HOUSE	865-00-2190.00-927-810100	C	PTO J. RENDON PO 805964	1,340.31	N
007116	12-06-2017		00636	ATLAS PEN & PENCIL	865-00-2190.16-927-800000	C	CLASS GISTS	55.95	N
007117	12-06-2017		01553	SEITZ FUNDRAISING	865-00-2190.00-929-800000	C	FUNDRAISER	3,165.75	N
007118	12-06-2017		01662	BURGER BARN	865-00-2190.00-919-800000	C	meals for vb	151.34	N
007119	12-06-2017		02907	LONGHORN ATHLETIC	865-00-2190.01-940-800000	C	MEALS	240.00	N
007120	12-06-2017		29150	GANDY INK	865-00-2190.01-940-800000	C	PO Created by Req: 006432	2,512.00	N
007121	12-07-2017		07720	AMERICAN EXPRESS	865-00-2190.00-919-800000	C	MIXED BAGS	1,459.75	N
					865-00-2190.00-927-810100		PTO GRANT	572.90	
					865-00-2190.00-927-810100		PTO GRANT	88.77	
					865-00-2190.00-927-810100		PTO GRANT	173.03	
					865-00-2190.00-927-810100		PTO GRANT	46.97	
					865-00-2190.00-927-810100		PTO GRANT	171.55	
					865-00-2190.00-927-810100		PTO GRANT	169.97	
					865-00-2190.00-927-810100		PTO GRANT	194.86	
					865-00-2190.00-927-810100		PTO GRANT	299.75	
					865-00-2190.00-927-810100		PTO GRANT	342.66	
					865-00-2190.00-927-810100		PTO GRANT	354.07	
					865-00-2190.00-927-810100		PTO GRANT	210.22	
					865-00-2190.00-927-810100		PTO GRANT	41.49	
					865-00-2190.00-927-810100		PTO GRANT	348.85	
					865-00-2190.00-927-810100		PTO GRANT	297.74	
					865-00-2190.00-927-810100		PTO GRANT	213.23	
					865-00-2190.00-927-810100		PTO GRANT	248.46	
					865-00-2190.00-927-810100		PTO GRANT	467.03	
					865-00-2190.00-927-810100		PTO GRANT	1,652.30	
					865-00-2190.00-929-800000		STOCK SHOW	60.00	
					865-00-2190.00-940-800000		FB CON STAND	462.74	
					865-00-2190.01-940-800000		CON STAND	291.54	
					865-00-2190.20-927-800000		T-SHIRT FUNDRAISER	672.00	
							<b>Check 007121 Total:</b>	<b>8,839.88</b>	
007122	12-12-2017		85500	WAL-MART STORES IN	865-00-2190.00-929-800000	C	SHIRTS	203.99	N
					865-00-2190.00-955-805000		Incentives	51.74	
							<b>Check 007122 Total:</b>	<b>255.73</b>	
007123	12-14-2017		80365	SUBWAY	865-00-2190.01-940-800000	C	MEALS	151.33	N
007124	12-14-2017		86404	WHATABURGER	865-00-2190.01-940-800000	C	MEALS	168.84	N
007125	12-15-2017		00412	RIO VII CINEMA	865-00-2190.00-927-810100	C	PO Created by Req: 006565	844.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007126	12-15-2017		00412	RIO VII CINEMA	865-00-2190.10-927-800000	C	MOVIES	93.00	N
007127	12-15-2017		02927	CHERRY TREE TEA RO	865-00-2190.20-927-800000	C	DESSERT FOR STAFF XMAS	210.82	N
007128	12-18-2017		69090	ANITA A. ROJAS	865-00-2190.16-927-800000	C	REIMBURSEMENT	100.88	N
007129	12-20-2017		02926	R & R PRODUCTIONS	865-00-2190.05-927-800000	C	DJ FOR PROM	100.00	N
<b>Fund 865 / 8 Total</b>								<b>18,229.83</b>	
<b>Grand Totals:</b>								<b>232,653.03</b>	

End of Report