

Cnty Dist: 137-903

RIVIERA ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

Fund: 199 / 6 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060673	02-09-2016		02464	ANDREW FOWLER	199-36-6411.02-001-699000	C	Hotel in San Antonio for confe	287.14	N
060674	02-09-2016		00086	BROOK MAYS MUSIC	199-36-6395.02-001-699000	C	EQUIPMENT	2,178.10	N
					199-36-6411.02-001-699000		EQUIPMENT	329.10	
							Check 060674 Total:	2,507.20	
060676	02-10-2016		00375	CDW GOVERNMENT	199-53-6395.00-999-699000	C	BATTERY	330.47	N
060677	02-10-2016		00440	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	ELECTRIC/LINE USE	7,393.00	N
060678	02-10-2016		00462	AT&T WIRELESS	199-51-6259.02-999-699000	C	CELL PHONES	285.76	N
060679	02-10-2016		00744	RIVIERA AUTO	199-34-6249.00-999-699000	C	TIRES BAND TRAILER	434.80	N
060680	02-10-2016		00846	FOUNDATIONS	199-11-6399.00-001-611000	C	HS STDENT SET & TEACHER	2,254.21	N
060681	02-10-2016		01122	CHEMTEX	199-51-6249.03-999-699000	C	WASTE WATER TESTING	50.00	N
060682	02-10-2016		01152	SCHOOL LIBRARY JOU	199-12-6329.00-999-699000	C	PO Created by Req: 003073	136.99	N
060683	02-10-2016		01235	SCANTRON CORPORA	199-11-6399.00-101-611000	C	ELEMENTARY	284.45	N
060685	02-10-2016		01434	FASTENAL COMPANY	199-34-6319.00-999-699000	C	PARTS/SUPPLIES	21.50	N
060686	02-10-2016		01572	NEESSEN	199-34-6319.00-999-699000	C	PARTS	24.62	N
060687	02-10-2016		01745	ASCD	199-41-6498.00-701-699000	C	MEMBERSHIP	215.10	N
060688	02-10-2016		02006	CAVALLO ENERGY TE	199-51-6259.03-999-699000	C	ELECTRIC USE	4,948.39	N
060689	02-10-2016		02033	EWING	199-51-6319.00-999-699000	C	TURFACE	1,824.84	N
060690	02-10-2016		02116	NXKEM USA, LLC	199-34-6319.00-999-699000	C	SUPPLIES	641.49	N
060691	02-10-2016		02220	EDMENTUM	199-11-6399.00-101-611000	C	STUDY ISLAND	2,985.60	N
060692	02-10-2016		02411	JW PEPPER & SON	199-11-6321.00-101-611000	C	ELEMENTARY	134.98	N
060693	02-10-2016		02523	TEXQUEST	199-12-6399.00-999-699000	C	TXQUEST	94.38	N
060694	02-10-2016		02645	A&R PROPANE	199-51-6259.04-999-699000	C	PROPANE	56.00	N
060695	02-10-2016		08600	A-R BUILDERS MART	199-51-6319.00-999-699000	C	SUPPLIES	13.50	N
060696	02-10-2016		09653	BAY AREA TIME	199-51-6299.00-999-699000	C	TIME CLOCK REPAIR	105.00	N
060697	02-10-2016		18485	CLAY EWELL EDUCATI	199-11-6399.78-001-622000	C	TRACTOR TECH	733.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060698	02-10-2016		21030	CORPUS CHRISTI FREI	199-34-6319.00-999-699000	C	SUPPLIES/PARTS	299.72	N
060699	02-10-2016		24499	EDUCATION SERVICE	199-11-6219.00-101-611000	C	TRAINING	125.00	N
					199-11-6219.00-101-611000		TRAINING	125.00	
					199-11-6219.00-101-611000		TRAINING	125.00	
					199-11-6239.00-999-611000		PLC COOP	350.00	
					199-34-6239.00-999-699000		DRIVER TRAINING	100.00	
					199-41-6498.00-702-699000		RAC/TASB ASSESSMENT FE	200.00	
							Check 060699 Total:	1,025.00	
060700	02-10-2016		27010	FOUR SEASONS AC &	199-51-6249.02-999-699000	C	REPAIRS	662.38	N
					199-51-6249.02-999-699000		AC REPAIRS	421.14	
					199-51-6299.00-999-699000		REPAIRS	602.12	
							Check 060700 Total:	1,685.64	
060703	02-10-2016		40438	INGRAM READY MIX	199-51-6319.00-999-699000	C	concrete for fence	507.50	N
					199-51-6319.00-999-699000		Concrete for Fence	634.38	
							Check 060703 Total:	1,141.88	
060705	02-10-2016		47060	LA QUINTA INN	199-13-6411.78-001-622000	C	LODGING	588.38	N
060706	02-10-2016		47060	LA QUINTA INN	199-13-6411.78-001-622000	C	LODGING	307.83	N
060707	02-10-2016		53490	MC GRAW HILL	199-11-6399.00-101-611000	C	BALANCE DUE	103.92	N
060708	02-10-2016		54700	NASCO	199-31-6399.00-001-622100	C	PO Created by Req: 003260	242.89	N
060709	02-10-2016		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-699000	C	PARTS/SUPPLIES	11.98	N
					199-34-6319.00-999-699000		PARTS/SUPPLIES	8.10	
					199-34-6319.00-999-699000		PARTS/SUPPLIES	24.30	
					199-34-6319.00-999-699000		PARTS/SUPPLIES	119.99	
					199-34-6319.00-999-699000		SUPPLIES/PARTS	106.38	
					199-34-6319.00-999-699000		SUPPLIES	79.77	
					199-34-6319.00-999-699000		SUPPLIES	85.39	
					199-34-6319.00-999-699000		SUPPLIES	59.96	
					199-51-6319.00-999-699000		SUPPLIES	48.99	
					199-51-6319.00-999-699000		SUPPLIES/PARTS 1/27/16	132.56	
							Check 060709 Total:	677.42	
060710	02-10-2016		60035	PARTSCO SUPPLY	199-51-6319.00-999-699000	C	SUPPLIES	84.66	N
					199-51-6319.00-999-699000		SUPLIES	28.47	
							Check 060710 Total:	113.13	
060711	02-10-2016		61190	PERFECTION LEARNIN	199-11-6399.00-001-611000	C	BASIC DRAMA PROJECTS	494.68	N
060712	02-10-2016		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-699000	C	SUPPLIES	17.74	N
					199-51-6319.00-999-699000		SUPPLIES	69.76	
							Check 060712 Total:	87.50	
060713	02-10-2016		77500	SOUTH TEXAS MUSIC	199-11-6399.02-001-611000	C	SUPPLIES PO 802593	360.00	N
					199-11-6399.02-001-611000		SUPPLIES PO 803091	127.60	
					199-36-6399.02-001-699000		SUPPLIES	127.60	
							Check 060713 Total:	615.20	

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060714	02-10-2016		80900	TEJAS SCHOOL & OFFI	199-11-6399.00-101-611000	C	PAPER X-MAS PROGRAM	72.85	N
060715	02-10-2016		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-699000	C	CRIMINAL HIST CHECKS	1.00	N
060716	02-10-2016		83445	UNITED PARCEL SERV	199-41-6399.00-750-699000	C	NEXT DAY AIR	63.73	N
060717	02-10-2016		86404	WHATABURGER	199-36-6412.64-001-691000 199-36-6412.64-001-691000	C	PO Created by Req: 003430 PO Created by Req: 003431	81.47 74.78	N
							Check 060717 Total:	156.25	
060718	02-15-2016		02258	ALBERT CAVAZOS	199-36-6217.6X-001-691000	C	SECURITY HOST PO GAME 2	90.00	N
060719	02-18-2016		00057	BUSINESS PROF OF A	199-11-6498.77-001-622000	C	CONFERENCE	420.00	N
060720	02-18-2016		00261	CICI'S PIZZA	199-36-6412.64-001-691000	C	PO Created by Req: 003442	60.00	N
060721	02-18-2016		00308	UNIVERSITY OF TEXAS	199-36-6217.6X-001-691000 199-36-6399.03-001-699000	C	UIL FEE BB PLAYOFF 2/15/16 STUDY MATERIAL	10.88 156.42	N
							Check 060721 Total:	167.30	
060722	02-18-2016		00724	MECA SPORTSWEAR	199-36-6399.60-001-691000	C	Letter Jackets Balfour	980.00	N
060723	02-18-2016		00756	VALERO MARKETING &	199-34-6311.00-999-699000 199-51-6311.00-999-699000 199-51-6311.78-001-622000	C	FUEL FUEL FUEL	617.82 77.95 111.07	N
							Check 060723 Total:	806.84	
060724	02-18-2016		01109	VIRGINIA PENA	199-36-6217.6X-001-691000	C	ADMIN 2 BB PLAYOFF 2/15/1	100.00	N
060725	02-18-2016		01385	HELPING HANDS PED	199-11-6219.00-101-623000	C	PO Created by Req: 003511	659.90	N
060726	02-18-2016		01386	ACCELERATE CONTRA	199-11-6219.00-101-623000	C	PO Created by Req: 003512	1,088.20	N
060727	02-18-2016		02418	ASHLEY DE LA ROSA	199-36-6217.6X-001-691000	C	SCORER BB PLAYOFF 2/15/1	40.00	N
060728	02-18-2016		02590	RICARDO GONZALEZ II	199-53-6399.00-999-699000	C	TRAVEL/EXPEN. AUSTIN CO	665.22	N
060729	02-18-2016		02639	FRANK LOPEZ	199-34-6219.00-999-699000	C	REIMB DRIVER PHYSICAL	120.00	N
060730	02-18-2016		02652	ROGER G. MARTINEZ	199-36-6217.6X-001-691000	C	OFFICIAL BB PLAYOFF	225.66	N
060731	02-18-2016		02653	EUGENE BROWN III	199-36-6217.6X-001-691000	C	OFFICIAL BB PLAYOFF	249.56	N
060732	02-18-2016		09400	BALFOUR	199-11-6499.01-001-611000	C	diplomas	585.82	N
060733	02-18-2016		10980	CATHY BORDEN	199-36-6217.6X-001-691000	C	ADMIN & ANNONCER BB PLA	140.00	N
060734	02-18-2016		22610	ARTURO DE LA ROSA	199-36-6217.6X-001-691000	C	CLOCK BB PLAYOFF 2/15/16	40.00	N

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060735	02-18-2016		68500	RIVIERA TELEPHONE	199-00-5749.00-000-600000	C	REFUND REATE DOUBLE PA	1,739.40	N
060736	02-18-2016		83436	UNIFIRST CORPORATI	199-51-6299.00-999-699000	C	UNIFORMS	362.90	N
060737	02-18-2016		85500	WAL-MART STORES IN	199-34-6319.00-999-699000	C	SUPPLIES	71.32	N
060738	02-18-2016		86404	WHATABURGER	199-36-6412.63-001-691000	C	MEALS	63.40	N
					199-36-6412.63-001-691000		MEALS FOR BASKETBALL	107.73	
					199-36-6412.64-001-691000		PO Created by Req: 003441	67.39	
					199-36-6412.64-001-691000		PO Created by Req: 003452	63.59	
					199-36-6412.64-001-691000		PO Created by Req: 003467	54.85	
							Check 060738 Total:	356.96	
060739	02-24-2016		00010	PROFORMA	199-41-6399.00-750-699000	C	CHECKS	671.24	N
060740	02-24-2016		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-699000	C	SUPLIES	862.17	N
060741	02-24-2016		00208	INGLESIDE I S D	199-36-6498.66-001-691000	C	ENTRY FEE	300.00	N
060742	02-24-2016		00298	LOWE'S	199-51-6319.00-999-699000	C	SUPPLIES	1,060.24	N
060743	02-24-2016		00613	ABSOLUTE WASTE	199-51-6249.01-999-699000	C	REFUSE PICKUP	521.92	N
060744	02-24-2016		01210	KINGSVILLE PEST CON	199-51-6249.00-999-699000	C	SERVICES	750.00	N
					199-51-6249.05-999-699000		SERVICES	320.00	
							Check 060744 Total:	1,070.00	
060745	02-24-2016		01490	PIPPIN OUTDOOR ENT	199-12-6219.00-999-699000	C	LIBRARY CONSULTANT	805.00	N
060746	02-24-2016		02184	CERTIPORT	199-31-6399.00-001-622100	C	PO Created by Req: 003261	690.00	N
060747	02-24-2016		02499	MARK A. REGALADO	199-36-6217.63-001-691000	C	OFFICIAL BASKETBALL	95.00	N
060748	02-24-2016		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-699000	C	CYLINDER RENTAL	405.15	N
060749	02-24-2016		02514	JOSE SALINAS JR	199-36-6217.63-001-691000	C	OFFICIAL BASKETBALL 2/9/1	150.02	N
060750	02-24-2016		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-699000	C	SUPPLIES	23.50	N
					199-51-6319.00-999-699000		SUPPLIES	47.92	
							Check 060750 Total:	71.42	
060751	02-24-2016		02638	NAPA AUTO PARTS	199-34-6319.00-999-699000	C	SUPPLIES/PARTS BUS 18	204.31	N
					199-34-6319.00-999-699000		PARTS/SUPPLIES	29.22	
					199-34-6319.00-999-699000		PARTS/SUPPLIES	105.41	
					199-34-6319.00-999-699000		SUPPLIES/PARTS	41.16	
							Check 060751 Total:	380.10	
060752	02-24-2016		02645	A&R PROPANE	199-51-6259.04-999-699000	C	PROPANE	28.00	N
060753	02-24-2016		07565	KATHRYN KIMBALL	199-31-6498.00-999-699000	C	Counselor Fees	155.00	N

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File ID: C

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060754	02-24-2016		09780	BELL FENCE MFG.	199-51-6629.00-999-600000	C	FENCING SUPPLIES	2,598.01	N
					199-51-6629.00-999-600000		FENCING SUPPLIES	3,216.16	
					199-51-6629.00-999-600000		FENCING SUPPLIES	23.00	
					199-51-6629.00-999-600000		FENCING SUPPLIES	788.15	
							Check 060754 Total:	6,625.32	
060755	02-24-2016		13190	LEROY CABRERA	199-36-6217.63-001-691000	C	OFFICAIL BASKETBALL 2/9/1	121.97	N
060756	02-24-2016		24004	EDDIE YAKLIN FORD	199-34-6319.00-999-699000	C	PARTS	62.58	N
060757	02-24-2016		24499	EDUCATION SERVICE	199-11-6239.00-999-611000	C	ESC2 SERCVES	6,619.00	N
					199-12-6239.00-999-699000		ESC2 SERCVES	2,639.25	
					199-13-6239.00-999-699000		ESC2 SERCVES	3,000.00	
							Check 060757 Total:	12,258.25	
060758	02-24-2016		26072	FERRELLGAS-5831	199-51-6249.00-999-699000	C	LEAK CHECK	90.25	N
060759	02-24-2016		31500	GULF COAST PAPER C	199-51-6319.00-999-699000	C	SUPPLIES	7.08	N
					199-51-6319.00-999-699000		SUPPLIES	1,591.19	
					199-51-6319.01-999-699000		SUPPLIES	2,499.34	
					199-51-6319.01-999-699000		SUPPLIES	951.66	
					199-51-6319.01-999-699000		SUPPLIES	87.40	
							Check 060759 Total:	5,136.67	
060760	02-24-2016		40201	RICOH USA, INC.	199-11-6269.00-001-611000	C	COPIER LEASE	882.50	N
					199-11-6269.00-101-611000		COPIER LEASE	882.50	
					199-12-6395.00-999-699000		COPIER LEASE	155.81	
					199-41-6395.00-750-699000		COPIER LEASE	1,150.88	
							Check 060760 Total:	3,071.69	
060761	02-24-2016		61498	PINNACLE MEDICAL M	199-34-6219.01-999-699000	C	DOT RANDOM TESTING	145.00	N
060762	02-24-2016		68500	RIVIERA TELEPHONE	199-51-6259.01-999-699000	C	LOCAL PHONE & INTERNET	2,757.64	N
060763	02-24-2016		80900	TEJAS SCHOOL & OFFI	199-41-6399.00-750-699000	C	SUPPLIES	21.95	N
060764	02-24-2016		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-699000	C	SERVICES	82.50	N
060765	02-24-2016		91121	A T & T	199-51-6259.01-999-699000	C	LONG DISTANCE	580.24	N
060767	02-25-2016		02648	GULF COAST PSYCHO	199-11-6219.00-101-623000	C	PO Created by Req: 003559	1,010.00	N
060768	02-25-2016		02649	CARYN CORNELIUS	199-11-6219.00-101-623000	C	PO Created by Req: 003561	720.00	N
060769	02-25-2016		02650	DR. RANDY SOFFER, P	199-11-6219.00-101-623000	C	PO Created by Req: 003558	1,930.84	N
060770	02-26-2016		02258	ALBERT CAVAZOS	199-36-6217.6X-001-691000	C	SECURITY BB PLAYOFF	120.00	N
060771	02-29-2016		07720	AMERICAN EXPRESS	199-11-6399.00-001-611000	C	SUPPLIES	104.60	N
					199-11-6399.78-001-622000		SUPPLIES	119.15	
					199-11-6498.00-001-611000		BUBBLEBALL	2,424.38	
					199-11-6498.00-101-611000		BUBBLEBALL	2,222.12	
					199-13-6341.00-001-699000		INSERVICE	352.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-001-699000		BUBBLEBALL	79.50	
					199-36-6399.04-001-699000		PERFORMANCE LICENCE	130.00	
					199-36-6411.00-001-691000		TRAVEL COACHES CONF	895.04	
					199-36-6412.03-101-699000		MEALS	119.36	
					199-41-6329.00-701-699000		CALLER TIMES	9.99	
					199-41-6399.00-702-699000		SUPPLIES	277.43	
					199-41-6498.00-750-699000		AMAZON MEMBERSHIP	105.68	
					199-51-6319.00-999-699000		SUPPLIES	486.54	
					199-53-6395.00-999-699000		EQUIPMENT	541.24	
							Check 060771 Total:	7,867.79	
							Fund 199 / 6 Total	92,276.47	

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060675	02-10-2016		00017	FLOWERS BAKING CO	240-35-6341.00-999-699000	C	Bread for week	165.28	N
060701	02-10-2016		31500	GULF COAST PAPER C	240-35-6342.00-999-699000	C	trash bags for month	253.50	N
060704	02-10-2016		45980	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	supplies for week	3,095.91	N
					240-35-6341.00-999-699000		supplies for week	733.34	
					240-35-6341.00-999-699000		supplies for cafeteria	3,317.34	
					240-35-6342.00-999-699000		supplies for week	153.83	
					240-35-6342.00-999-699000		supplies for week	26.73	
					240-35-6342.00-999-699000		supplies for cafeteria	287.15	
							Check 060704 Total:	7,614.30	
060737	02-18-2016		85500	WAL-MART STORES IN	240-35-6341.00-999-699000	C	supplies for cafeteria	32.04	N
							Fund 240 / 6 Total	8,065.12	

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Date Run: 03-22-2016 9:38 AM
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060766	02-24-2016		02028	TRACI SKROVAN CON	270-11-6219.00-999-611000	C	PROFESSIONAL SERVICES	6,940.00	N

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Date Run: 03-22-2016 9:38 AM
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060702	02-10-2016		37955	HOUGHTON MIFFLIN C	410-00-2110.04-000-600000	C	TX & AMERICAN HISTORY	5,520.66	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042109	02-05-2016		01966	OFFICE OF THE	863-00-2159.00-127-600000	D	FEB DED MISCELLANEOUS	465.00	N
042110	02-05-2016		42908	KINGSVILLE AREA ED	863-00-2154.00-004-600000	D	FEB DED CREDIT UNION	1,928.00	N
042125	02-19-2016		01966	OFFICE OF THE	863-00-2159.00-127-600000	D	FEB DED MISCELLANEOUS	465.00	N
042126	02-19-2016		42908	KINGSVILLE AREA ED	863-00-2154.00-004-600000	D	FEB DED CREDIT UNION	1,928.00	N
042127	02-19-2016		00990	TEXAS A&M UNIVERSI	863-00-2159.00-111-600000	D	FEB DED MISCELLANEOUS	300.00	N
042128	02-19-2016		01501	FBS	863-00-2153.00-041-600000	D	FEB DED HEALTH INSURAN	81.80	N
					863-00-2153.00-042-600000		FEB DED HEALTH INSURAN	519.40	
					863-00-2153.00-043-600000		FEB DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-600000		FEB DED HEALTH INSURAN	85.50	
					863-00-2153.00-045-600000		FEB DED HEALTH INSURAN	1,475.84	
					863-00-2153.00-046-600000		FEB DED HEALTH INSURAN	171.62	
					863-00-2153.00-048-600000		FEB DED LIFE INSURANCE	4.56	
					863-00-2153.00-049-600000		FEB DED LIFE INSURANCE	81.00	
					863-00-2153.00-050-600000		FEB DED LIFE INSURANCE	56.76	
					863-00-2153.00-052-600000		FEB DED LIFE INSURANCE	.48	
					863-00-2153.00-056-600000		FEB DED HEALTH INSURAN	389.20	
					863-00-2153.00-070-600000		FEB DED LIFE INSURANCE	141.16	
					863-00-2153.00-119-600000		FEB DED LIFE INSURANCE	859.98	
					863-00-2153.00-120-600000		FEB DED LIFE INSURANCE	157.00	
					863-00-2153.00-121-600000		FEB DED LIFE INSURANCE	28.80	
					863-00-2153.00-132-600000		FEB DED LIFE INSURANCE	13.38	
					863-00-2159.00-040-600000		FEB DED MISCELLANEOUS	320.60	
					863-00-2159.00-057-600000		FEB DED INCOME REPLACE	1,145.20	
					863-00-2159.00-059-600000		FEB DED INCOME REPLACE	91.14	
					863-00-2159.00-063-600000		FEB DED INCOME REPLACE	731.92	
					863-00-2159.00-064-600000		FEB DED INCOME REPLACE	76.44	
					863-00-2159.00-067-600000		FEB DED INCOME REPLACE	132.60	
					863-00-2159.00-071-600000		FEB DED MISCELLANEOUS	70.00	
					863-00-2159.00-123-600000		FEB DED MISCELLANEOUS	68.76	
					863-00-2159.00-129-600000		FEB DED MISCELLANEOUS	255.50	
					863-00-2159.00-131-600000		FEB DED MISCELLANEOUS	175.00	
							Check 042128 Total:	7,161.24	
042129	02-19-2016		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-600000	D	FEB DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-600000		FEB DED MISCELLANEOUS	225.00	
					863-00-2159.00-055-600000		FEB DED MISCELLANEOUS	1,348.68	
					863-00-2159.00-106-600000		FEB DED TAX SHEL. ANNUIT	1,106.00	
					863-00-2159.00-113-600000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-600000		FEB DED TAX SHEL. ANNUIT	170.00	
					863-00-2159.00-128-600000		FEB DED TAX SHEL. ANNUIT	100.00	
							Check 042129 Total:	3,049.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042130	02-19-2016		02532	HSA BANK	863-00-2159.00-039-600000	D	FEB DED HSA	120.00	N
042131	02-19-2016		08745	A T P E	863-00-2159.00-006-600000	D	FEB DED UNION DUES	167.72	N
042132	02-19-2016		68451	RIVIERA ISD	863-00-2159.00-100-600000	D	FEB DED MISCELLANEOUS	569.38	N
042133	02-19-2016		81471	TEXAS GUARANTEED	863-00-2159.00-034-600000	D	FEB DED MISCELLANEOUS	497.04	N
042134	02-19-2016		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-600000	D	FEB DED UNION DUES	14.16	N
Fund 863 / 6 Total								16,665.22	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006785	02-10-2016		01906	MIRA'S	865-00-2190.00-930-600000	C	SOCKS	321.75	N
006786	02-10-2016		02637	DAVID THIBODEAUX	865-00-2190.03-927-600000	C	PROM	675.00	N
006787	02-10-2016		13200	CALALLEN ISD	865-00-2190.00-941-600000	C	POWERLIFTING	90.00	N
006788	02-10-2016		29150	GANDY INK	865-00-2190.00-919-600000	C	T SHIRTS	652.50	N
006789	02-10-2016		41760	JOSTENS INC	865-00-2190.00-922-600000	C	2015/2016 YEARBOOK DEPO	2,010.00	N
006790	02-10-2016		52480	MCCOY'S BUILDING SU	865-00-2190.00-929-600000	C	SUPPLIES AG PROJECTS	725.05	N
006791	02-18-2016		00872	T.H.S.W.P.A	865-00-2190.00-941-600000	C	FEES	35.00	N
006792	02-18-2016		02646	THE ARK	865-00-2190.00-926-600000	C	WOMEN'S SHELTER	100.00	N
006793	02-18-2016		85500	WAL-MART STORES IN	865-00-2190.00-935-600000	C	CON STAND SUPPLIES	28.41	N
					865-00-2190.00-945-600000		CON STAND SUPPLES	28.42	
							Check 006793 Total:	56.83	
006794	02-18-2016		86404	WHATABURGER	865-00-2190.00-945-600000	C	MEALS	81.32	N
					865-00-2190.00-945-600000		MEALS	107.43	
							Check 006794 Total:	188.75	
006795	02-24-2016		02654	DAISY CHARTERS & S	865-00-2190.10-927-600000	C	CHARTER BUS 4TH GRADE	1,393.00	N
							Fund 865 / 6 Total	6,247.88	
							Grand Totals:	135,715.35	

End of Report

* indicates voided checks