

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063111	01-08-2018		91000	MELISSA T DE LA GAR	199-34-6499.00-999-899000	C	RESISTRATION BUS 10	22.00	N
063112	01-09-2018		00633	TCASE	199-21-6498.00-999-823000	C	TCASE membership	125.00	N
063114	01-09-2018		01385	HELPING HANDS PED	199-11-6219.00-001-823000	C	PO Created by Req: 006445	1,416.75	N
					199-11-6219.00-101-823000		PO Created by Req: 006446	336.39	
							<b>Check 063114 Total:</b>	<b>1,753.14</b>	
063115	01-09-2018		01906	MIRA'S	199-36-6399.62-001-891000	C	SUPPLIES	2,222.22	N
063116	01-09-2018		02441	SMS TECH SOLUTIONS	199-53-6399.00-999-899000	C	renewal	2,233.00	N
063117	01-09-2018		02743	HUDL	199-36-6399.60-001-891000	C	SUPPLIES	750.00	N
					199-36-6399.61-001-891000		SUPPLIES	750.00	
					199-36-6399.63-001-891000		SUPPLIES	400.00	
					199-36-6399.64-001-891000		SUPPLIES	400.00	
							<b>Check 063117 Total:</b>	<b>2,300.00</b>	
063118	01-09-2018		02868	VISUAL TECHNIQUES	199-11-6399.00-001-811000	C	EQUIPMENT	849.00	N
063119	01-09-2018		02894	NRSI	199-11-6339.00-001-823000	C	supplies for class	67.20	N
					199-11-6399.00-001-823000		supplies for class	100.00	
							<b>Check 063119 Total:</b>	<b>167.20</b>	
063120	01-09-2018		02918	TIME CLOCK PLUS	199-53-6249.01-999-899000	C	PO Created by Req: 006364	10,909.00	N
063121	01-09-2018		02925	LUKE MCMILLIAN MUSI	199-36-6216.02-001-899000	C	PROF SERVICES	800.00	N
063122	01-09-2018		24499	EDUCATION SERVICE	199-11-6239.00-999-811000	C	Work Shop	130.00	N
					199-11-6498.00-101-811000		WORKSHOP	100.00	
							<b>Check 063122 Total:</b>	<b>230.00</b>	
063125	01-10-2018		00282	MELHART MUSIC CEN	199-36-6395.02-001-899000	C	SUPPLIES	993.00	N
063126	01-10-2018		00298	LOWE'S	199-34-6319.00-999-899000	C	SUPPLIES	261.91	N
					199-51-6319.00-999-899000		SUPPLIES	2,356.57	
							<b>Check 063126 Total:</b>	<b>2,618.48</b>	
063127	01-10-2018		00440	NUECES ELECTRIC CO	199-51-6259.03-999-899000	C	ELECTRIC USE	6,721.00	N
063128	01-10-2018		00462	AT&T WIRELESS	199-51-6259.02-999-899000	C	CELL PHONES	286.56	N
063129	01-10-2018		00613	ABSOLUTE WASTE	199-51-6249.01-999-899000	C	WASTE PICKUP	521.92	N
063131	01-10-2018		00730	S&C PARTS COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	35.92	N
063132	01-10-2018		00744	RIVIERA AUTO	199-34-6499.00-999-899000	C	INSPECTIONS	40.00	N
063133	01-10-2018		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	318.54	N
063134	01-10-2018		01315	KINGSVILLE CHAMBER	199-41-6498.00-701-899000	C	2018 MEMBERSHIP	1,000.00	N

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063135	01-10-2018		01434	FASTENAL COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	51.00	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	60.76	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	34.74	
							<b>Check 063135 Total:</b>	<b>146.50</b>	
063136	01-10-2018		01572	NEESSEN	199-34-6249.00-999-899000	C	SERVICES	362.50	N
063137	01-10-2018		01872	FAIRWAY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	110.00	N
063138	01-10-2018		02006	CAVALLO ENERGY TE	199-51-6259.03-999-899000	C	ELECTRIC USE	5,093.38	N
063139	01-10-2018		02116	NXKEM USA, LLC	199-34-6319.00-999-899000	C	SUPPLIES	368.82	N
063140	01-10-2018		02483	TX TAG	199-11-6411.00-001-811000	C	TOLL	17.21	N
063141	01-10-2018		02500	PRAXAIR DISTRIBUTIO	199-51-6269.00-999-899000	C	CYLINDER RENTAL	390.30	N
063142	01-10-2018		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	205.98	N
					199-51-6319.00-999-899000		SUPPLIES/PARTS	191.94	
							<b>Check 063142 Total:</b>	<b>397.92</b>	
063143	01-10-2018		02635	ETC	199-41-6498.00-750-899000	C	ACA TRACKING/CONSULTIN	119.70	N
063144	01-10-2018		02638	NAPA AUTO PARTS	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	156.14	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	112.22	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	168.28	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	81.14	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	26.03	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	122.09	
							<b>Check 063144 Total:</b>	<b>665.90</b>	
063145	01-10-2018		02717	VERIZON	199-51-6259.01-999-899000	C	MIFI	189.95	N
063146	01-10-2018		02770	R. TREVINO ELECTRIC	199-51-6249.00-999-899000	C	SERVICES	281.00	N
063147	01-10-2018		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	
					199-41-6395.00-701-899000		COPIER LEASE	871.19	
							<b>Check 063147 Total:</b>	<b>2,052.00</b>	
063148	01-10-2018		02853	CHRISTINA RENDON	199-36-6498.03-101-899000	C	UIL	161.00	N
063149	01-10-2018		02872	MABLE PIPPIN	199-12-6219.00-999-899000	C	LIBRARY CONSULTANT	770.00	N
063150	01-10-2018		02932	AQUA-AEROBIC SYSTE	199-51-6319.00-999-899000	C	SUPPLIES/PARTS SEWER PL	2,240.03	N
063151	01-10-2018		12970	BUSINESS PROF OF A	199-11-6498.77-001-822000	C	DUES	321.00	N

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063152	01-10-2018		17305	CHALKS BUS PARTS	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	113.80	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	274.00	
							<b>Check 063152 Total:</b>	<b>387.80</b>	
063153	01-10-2018		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-899000	C	WATER TESTING	20.00	N
063154	01-10-2018		19145	COMMERCIAL KITCHEN	199-51-6319.00-999-899000	C	PARTS	153.24	N
063155	01-10-2018		21100	CORPUS CHRISTI LOC	199-51-6249.00-999-899000	C	REKEY & MASTER LOCKS	54.24	N
063156	01-10-2018		27450	FREER I.S.D	199-36-6412.03-001-899000	C	MEALS	126.00	N
063157	01-10-2018		31500	GULF COAST PAPER C	199-34-6319.00-999-899000	C	SUPPLIES	375.87	N
					199-51-6319.00-999-899000		SUPPLIES	460.80	
					199-51-6319.00-999-899000		SUPPLIES	1,393.26	
					199-51-6319.00-999-899000		SUPPLIES	65.96	
					199-51-6319.01-999-899000		SUPPLIES	266.72	
							<b>Check 063157 Total:</b>	<b>2,562.61</b>	
063158	01-10-2018		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	22.68	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	8.47	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	22.16	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	520.32	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	227.34	
					199-34-6319.00-999-899000		SUPPLIES/PARTS BUS 10	194.35	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	11.30	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	16.95	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	31.19	
							<b>Check 063158 Total:</b>	<b>1,054.76</b>	
063159	01-10-2018		60035	PARTSCO SUPPLY	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	179.98	N
063160	01-10-2018		68500	RIVIERA TELEPHONE	199-51-6259.01-999-899000	C	LOCAL PHONE & INTERNET	3,701.04	N
063161	01-10-2018		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-899000	C	CRIMINAL HIST	1.00	N
063163	01-10-2018		83436	UNIFIRST CORPORATI	199-51-6249.00-999-899000	C	MATS/UNIFORMS	416.96	N
063164	01-10-2018		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-899000	C	SERVICES	200.00	N
063165	01-10-2018		86404	WHATABURGER	199-36-6411.02-001-899000	C	MEALS	32.06	N
063166	01-10-2018		89500	XEROX CORP.	199-11-6269.00-001-811000	C	BASE CHARGE	112.16	N
063167	01-10-2018		91000	MELISSA T DE LA GAR	199-41-6213.00-703-899000	C	PROPERTY TAX	504.62	N
063168	01-10-2018		91121	A T & T	199-51-6259.01-999-899000	C	LONG DISTANCE	214.44	N

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063175	11-12-2018		00162	BPA-AREA II REGION I	199-11-6498.77-001-822000	C	REGIONAL CONF REGISTRA	345.00	N
063176	01-17-2018		00403	CORPUS CHRISTI REG	199-11-6219.00-001-823000	C	PO Created by Req: 006615	10,089.00	N
063177	01-17-2018		01385	HELPING HANDS PED	199-11-6219.00-101-823000	C	PO Created by Req: 006611	1,303.00	N
063178	01-17-2018		01386	ACCELERATE CONTRA	199-11-6219.00-101-823000	C	PO Created by Req: 006612	836.95	N
063179	01-17-2018		01662	BURGER BARN	199-36-6412.63-001-891000	C	PO Created by Req: 006584	148.36	N
					199-36-6412.63-001-891000		PO Created by Req: 006585	87.50	
					199-36-6412.64-001-891000		PO Created by Req: 006584	47.88	
					199-36-6412.64-001-891000		PO Created by Req: 006585	87.50	
							<b>Check 063179 Total:</b>	<b>371.24</b>	
063180	01-17-2018		01749	ALAN T. FISHER, PH.D.	199-11-6219.00-101-823000	C	PO Created by Req: 006664	230.00	N
					199-11-6219.00-101-823000		PO Created by Req: 006582	312.32	
					199-11-6219.00-101-823000		PO Created by Req: 006583	190.16	
							<b>Check 063180 Total:</b>	<b>732.48</b>	
063181	01-17-2018		02720	LIBERTY SOURCE, LP	199-11-6399.00-101-811000	C	SOFTWARE	1,170.00	N
063182	01-17-2018		85500	WAL-MART STORES IN	199-11-6399.15-999-811000	C	SUPPLIES	219.58	N
					199-11-6498.00-001-811000		SUPPLIES	79.77	
					199-11-6498.00-101-811000		SUPPLIES	7.44	
					199-33-6399.00-999-899000		SUPPLIES	19.87	
					199-36-6399.61-001-891000		SUPPLIES	44.66	
							<b>Check 063182 Total:</b>	<b>371.32</b>	
063183	01-17-2018		02855	COMPUTER SOLUTION	199-53-6249.00-999-899000	C	REISSUE CHECK FOR ERAT	6,042.57	N
063184	01-18-2018		07720	AMERICAN EXPRESS	199-11-6399.00-101-811000	C	SUPPLIES	36.24	N
					199-11-6399.76-001-822000		SCRUBS	318.54	
					199-11-6498.00-001-811000		SUPPLIES	204.98	
					199-11-6499.00-001-811000		PO Created by Req: 006566	369.38	
					199-23-6395.00-001-899000		PO Created by Req: 006563	313.93	
					199-34-6319.00-999-899000		SUPPLIES	261.27	
					199-41-6219.00-701-899000		FACT CLEARING HOUSE	45.06	
					199-41-6399.00-701-899000		SUPPLIES	305.40	
					199-41-6399.00-702-899000		MEALS	119.82	
					199-41-6411.00-701-899000		TRAVEL	97.00	
					199-41-6498.00-702-899000		TASA	424.00	
					199-51-6311.00-999-899000		SUPPIES	868.28	
					199-53-6395.00-999-899000		SUFACE PRO 4	119.97	
							<b>Check 063184 Total:</b>	<b>3,483.87</b>	
063185	01-18-2018		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-899000	C	UIL	147.00	N
063186	01-24-2018		00174	BILL GUTHRIE SPORTS	199-36-6399.60-001-891000	C	SUPPLIES	594.00	N

\* indicates voided checks

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063187	01-24-2018		00432	WHATABURGER OF A	199-36-6412.05-001-891000	C	MEALS	86.11	N
063188	01-24-2018		00707	CAMERON L. GULLEY	199-41-6212.00-750-899000	C	PO Created by Req: 006705	14,500.00	N
063189	01-24-2018		01434	FASTENAL COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	27.92	N
063190	01-24-2018		01662	BURGER BARN	199-36-6399.63-001-891000	C	MEALS	147.00	N
063191	01-24-2018		01906	MIRA'S	199-36-6399.62-001-891000	C	SUPPLIES PO 806120	110.97	N
063193	01-24-2018		02615	WEX BANK	199-41-6498.00-750-899000	C	SERVICE FEE	9.70	N
063194	01-24-2018		02635	ETC	199-41-6499.01-750-899000	C	COMPLETED 1095 FORMS	173.06	N
063195	01-24-2018		02787	ROREY KING	199-36-6217.63-001-891000	C	OFFICIAL	111.60	N
063196	01-24-2018		02812	FLOYED D. WILLIAMS	199-36-6217.63-001-891000	C	OFFICIAL	140.37	N
					199-36-6217.64-001-891000		OFFICIAL	90.37	
							<b>Check 063196 Total:</b>	<b>230.74</b>	
063197	01-24-2018		02875	ARNOLD OIL CO-CC	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	396.58	N
063198	01-24-2018		02889	SCHOOLMART	199-11-6395.00-001-823000	C	calculators for sped	1,321.81	N
063199	01-24-2018		17305	CHALKS BUS PARTS	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	90.50	N
063200	01-24-2018		27450	FREER I.S.D	199-36-6412.03-101-899000	C	UIL MEALS	245.00	N
063201	01-24-2018		27450	FREER I.S.D	199-36-6412.03-001-899000	C	MEALS	245.00	N
063202	01-24-2018		52480	MCCOY'S BUILDING SU	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	46.50	N
063203	01-24-2018		60035	PARTSCO SUPPLY	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	971.04	N
063204	01-24-2018		64500	QUILL CORP.	199-41-6399.00-750-899000	C	SUPPLIES/W2 ENVELOPES	28.72	N
063205	01-24-2018		68500	RIVIERA TELEPHONE	199-53-6249.00-999-899000	C	PO Created by Req: 006107	46,600.00	N
063206	01-24-2018		81505	TASB INC.	199-51-6249.00-999-899000	C	PO Created by Req: 006704	1,700.00	N
							<b>Fund 199 / 8 Total</b>	<b>150,082.78</b>	

\* indicates voided checks

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063130	01-10-2018		00717	SYSTEMS DESIGN	240-35-6249.00-999-899000	C	QUATRERLY PROCESSING L	90.00	N
063169	01-11-2018		00017	FLOWERS BAKING CO	240-35-6341.00-999-899000	C	bread for week	74.75	N
063170	01-11-2018		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-899000	C	milk for week	755.64	N
063171	01-11-2018		02726	FOOD BANK OF RIO G	240-35-6341.01-999-899000	C	commodity delivery	135.64	N
063172	01-11-2018		41500	J B PRODUCE, INC.	240-35-6341.00-999-899000	C	PRODUCE	224.67	N
063173	01-11-2018		45980	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	Supplies for week	2,383.77	N
					240-35-6342.00-999-899000		Supplies for week	304.41	
							<b>Check 063173 Total:</b>	<b>2,688.18</b>	
063174	01-11-2018		79000	SOUTHWEST AUTO-CH	240-35-6342.00-999-899000	C	dish wsher	93.50	N
063182	01-17-2018		85500	WAL-MART STORES IN	240-35-6341.00-999-899000	C	HB BUNS	4.14	N
063207	01-24-2018		83436	UNIFIRST CORPORATI	240-35-6399.00-999-899000	C	towels and aprons	259.87	N
<b>Fund 240 / 8 Total</b>								<b>4,326.39</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063192	01-24-2018		02028	TRACI SKROVAN CON	255-11-6219.00-999-811000	C	PO Created by Req: 006698	253.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063192	01-24-2018		02028	TRACI SKROVAN CON	270-11-6249.00-999-811000	C	PO Created by Req: 006698	1,097.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063113	01-09-2018		01180	GOODHEART-WILCOX	410-11-6399.00-001-811000	C	TEXT BOOKS	540.00	N
063123	01-09-2018		60450	PEARSON EDUCATION	410-11-6399.00-101-811000	C	MATH CURR.	4,796.15	N
<b>Fund 410 / 8 Total</b>								<b>5,336.15</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063162	01-10-2018		82570	TEXAS PUBLIC SCH W	753-41-6499.00-999-899000	C	15/16, 16/17 EXCESS INSURA	78.66	N

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042994	01-05-2018		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	JAN DED MISCELLANEOUS	415.00	N
042995	01-05-2018		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	JAN DED CREDIT UNION	1,878.00	N
043006	01-19-2018		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	JAN DED MISCELLANEOUS	415.00	N
043007	01-19-2018		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	JAN DED CREDIT UNION	1,878.00	N
043008	01-19-2018		01501	FBS	863-00-2153.00-041-800000	D	JAN DED HEALTH	51.90	N
					863-00-2153.00-042-800000		JAN DED HEALTH	487.40	
					863-00-2153.00-043-800000		JAN DED HEALTH	27.60	
					863-00-2153.00-044-800000		JAN DED HEALTH	181.00	
					863-00-2153.00-045-800000		JAN DED HEALTH	1,963.04	
					863-00-2153.00-046-800000		JAN DED HEALTH	323.14	
					863-00-2153.00-048-800000		JAN DED LIFE INSURANCE	4.28	
					863-00-2153.00-049-800000		JAN DED LIFE INSURANCE	96.14	
					863-00-2153.00-050-800000		JAN DED LIFE INSURANCE	32.62	
					863-00-2153.00-052-800000		JAN DED LIFE INSURANCE	11.24	
					863-00-2153.00-056-800000		JAN DED HEALTH	539.00	
					863-00-2153.00-070-800000		JAN DED LIFE INSURANCE	195.56	
					863-00-2153.00-119-800000		JAN DED LIFE INSURANCE	956.84	
					863-00-2153.00-120-800000		JAN DED LIFE INSURANCE	183.22	
					863-00-2153.00-121-800000		JAN DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-800000		JAN DED LIFE INSURANCE	20.26	
					863-00-2159.00-040-800000		JAN DED MISCELLANEOUS	275.60	
					863-00-2159.00-057-800000		JAN DED INCOME REPLACE	917.60	
					863-00-2159.00-059-800000		JAN DED INCOME REPLACE	166.42	
					863-00-2159.00-061-800000		JAN DED INCOME REPLACE	1.84	
					863-00-2159.00-063-800000		JAN DED INCOME REPLACE	696.32	
					863-00-2159.00-064-800000		JAN DED INCOME REPLACE	125.60	
					863-00-2159.00-065-800000		JAN DED INCOME REPLACE	15.36	
					863-00-2159.00-067-800000		JAN DED INCOME REPLACE	27.20	
					863-00-2159.00-071-800000		JAN DED MISCELLANEOUS	144.00	
					863-00-2159.00-072-800000		JAN DED MISCELLANEOUS	162.00	
					863-00-2159.00-077-800000		JAN DED INCOME REPLACE	15.36	
					863-00-2159.00-078-800000		JAN DED MISCELLANEOUS	110.88	
					863-00-2159.00-079-800000		JAN DED MISCELLANEOUS	30.00	
					863-00-2159.00-123-800000		JAN DED MISCELLANEOUS	68.76	
					863-00-2159.00-129-800000		JAN DED MISCELLANEOUS	237.00	
					863-00-2159.00-131-800000		JAN DED MISCELLANEOUS	182.50	
							<b>Check 043008 Total:</b>	<b>8,280.08</b>	
043009	01-19-2018		01522	NATIONAL BENEFIT SE	863-00-2159.00-029-800000	D	JAN DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-053-800000		JAN DED MISCELLANEOUS	37.50	
					863-00-2159.00-054-800000		JAN DED MISCELLANEOUS	225.00	
					863-00-2159.00-055-800000		JAN DED MISCELLANEOUS	1,466.32	
					863-00-2159.00-106-800000		JAN DED TAX SHEL. ANNUIT	688.00	
					863-00-2159.00-113-800000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-800000		JAN 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 043009 Total:</b>								<b>2,686.82</b>	
043010	01-19-2018		02532	HSA BANK	863-00-2159.00-039-800000	D	JAN DED HSA	300.00	N
043011	01-19-2018		08745	A T P E	863-00-2159.00-006-800000	D	JAN DED UNION DUES	274.50	N
043012	01-19-2018		68451	RIVIERA ISD	863-00-2159.00-100-800000	D	JAN DED MISCELLANEOUS	308.30	N
043013	01-19-2018		81471	TEXAS GUARANTEED	863-00-2159.00-034-800000	D	JAN DED MISCELLANEOUS	497.04	N
<b>Fund 863 / 8 Total</b>								<b>16,932.74</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007130	01-09-2018		26505	FOLLETT SCHOOL SOL	865-00-2190.00-927-810100	C	PTO GRANT	1,499.52	N
007131	01-10-2018		00292	GREAT AMERICAN OP	865-00-2190.00-908-800000	C	BAND FUNDRAISER	4,437.40	N
007132	01-10-2018		02654	DAISY CHARTERS & S	865-00-2190.16-927-800000	C	FIELD TRIP	1,520.00	N
007133	01-10-2018		02877	RYTHMBEE INC	865-00-2190.00-927-810100	C	PO Created by Req: 005988	225.00	N
007134	01-10-2018		02931	RYTHM BAND	865-00-2190.00-927-810100	C	NOTE KNACKS FULL CLASS	301.42	N
007135	01-17-2018		85500	WAL-MART STORES IN	865-00-2190.00-925-800000	C	NHS Induction Ceremony	62.25	N
					865-00-2190.10-927-800000		PO Created by Req: 006512	112.80	
							<b>Check 007135 Total:</b>	<b>175.05</b>	
007136	01-17-2018		02908	SUZAN PERSON	865-00-2190.00-954-800000	C	REISSUE UNIFORM PAYMEN	97.48	N
007137	01-18-2018		07720	AMERICAN EXPRESS	865-00-2190.20-927-800000	C	STAFF XMAS PARTY	245.23	N
					865-00-2190.LB-000-800000		READING PARTY/AWARDS	136.87	
							<b>Check 007137 Total:</b>	<b>382.10</b>	
007138	01-24-2018		00174	BILL GUTHRIE SPORTS	865-00-2190.00-945-800000	C	SUPPLIES	2,484.00	N
007139	01-24-2018		00635	COCA-COLA BOTTLING	865-00-2190.00-929-800000	C	COKE BOOTH	1,500.00	N
007140	01-24-2018		86404	WHATABURGER	865-00-2190.00-935-800000	C	MEALS	115.32	N
							<b>Fund 865 / 8 Total</b>	<b>12,737.29</b>	
							<b>Grand Totals:</b>	<b>190,844.01</b>	

End of Report