

Cnty Dist: 137-903

RIVIERA ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

Fund: 199 / 5 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|
| 059935 | 07-14-2015 | | 00462 | AT&T WIRELESS | 199-51-6259.00-999-599000 | C | CELL PHONES | 287.14 |
| 059936 | 07-14-2015 | | 01008 | SCOTT ELECTRIC | 199-51-6249.00-999-599000 | C | INSTALL CONDENSER | 1,730.00 |
| 059937 | 07-14-2015 | | 01110 | GLOBAL EQUIPMENT | 199-34-6319.00-999-599000 | C | SHELF CART | 768.54 |
| 059938 | 07-14-2015 | | 01122 | CHEMTEX | 199-51-6249.00-999-599000 | C | WASTE WATER TESTING | 50.00 |
| 059939 | 07-14-2015 | | 01490 | PIPPIN OUTDOOR | 199-12-6219.00-999-599000 | C | LIBRARY CONSULTANT | 1,060.50 |
| 059940 | 07-14-2015 | | 02006 | CAVALLO ENERGY TEXAS | 199-51-6259.00-999-599000 | C | ELECTRIC USE | 8,526.31 |
| 059941 | 07-14-2015 | | 02233 | M&A TECHNOLOGY | 199-53-6395.00-999-599000 | C | Teacher Laptop Batteries | 959.35 |
| 059942 | 07-14-2015 | | 26078 | FEDEX | 199-51-6249.00-999-599000 | C | SAMPLES TO ERUFOINS | 242.63 |
| 059944 | 07-14-2015 | | 64020 | PURCHASE POWER | 199-41-6269.00-750-599000 | C | POSTAGE | 696.31 |
| 059945 | 07-14-2015 | | 79500 | SPECTRUM CORP. | 199-51-6249.00-999-599000 | C | PO Created by Req: 002468 | 534.12 |
| 059946 | 07-14-2015 | | 85520 | WALSH,GALLEGOS, | 199-41-6211.00-702-599000 | C | SERVICES | 4,385.13 |
| 059947 | 07-14-2015 | | 86404 | WHATABURGER | 199-36-6412.62-001-591000 | C | MEALS | 140.82 |
| | | | | | 199-36-6412.63-001-591000 | | MEALS | 49.72 |
| | | | | | | | Check 059947 Total: | 190.54 |
| 059949 | 07-29-2015 | | 00756 | VALERO MARKETING & | 199-11-6411.00-001-511000 | C | ESC 2 WS | 37.41 |
| | | | | | 199-11-6412.00-001-511000 | | FUEL | 86.90 |
| | | | | | 199-34-6311.00-999-599000 | | FUEL | 1,281.54 |
| | | | | | 199-51-6311.78-001-522000 | | FUEL | 654.32 |
| | | | | | | | Check 059949 Total: | 2,060.17 |
| 059950 | 07-29-2015 | | 01269 | TERESA MAY | 199-41-6419.00-702-599000 | C | SUMMER INSTITUTE | 515.82 |
| 059951 | 07-29-2015 | | 02299 | CINDY PELAGIO | 199-13-6399.00-101-599000 | C | SUPPLIES | 259.78 |
| 059952 | 07-29-2015 | | 02560 | THOMAS MAPLES | 199-51-6249.00-999-599000 | C | REPAIR GOAL POST | 304.00 |
| 059953 | 07-29-2015 | | 07720 | AMERICAN EXPRESS | 199-11-6399.00-001-511000 | C | Textbook | 1,865.64 |
| | | | | | 199-11-6399.00-001-511000 | | EARLY COLLEGE SUPPLIES | 376.35 |
| | | | | | 199-11-6411.00-101-511000 | | CHLOE TX STATE | 95.28 |
| | | | | | 199-11-6499.01-001-511000 | | Graduation | 468.56 |
| | | | | | 199-23-6411.00-101-599000 | | CONF IN AUSTIN | 379.30 |
| | | | | | 199-41-6399.00-701-599000 | | TEACHER LUNCH | 673.79 |
| | | | | | 199-41-6399.00-701-599000 | | SUPPLIES | 340.06 |
| | | | | | 199-41-6399.00-702-599000 | | SUPPLIES | 73.03 |
| | | | | | 199-41-6498.00-750-599000 | | BREAKFAST | 45.00 |
| | | | | | 199-51-6319.01-999-599000 | | NON SLIP WORK SHOES | 120.13 |
| | | | | | | | Check 059953 Total: | 4,437.14 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|
| 059954 | 07-29-2015 | | 85500 | WAL-MART STORES INC. | 199-11-6399.00-001-511000 | C | SUPPLIES | 99.53 |
| | | | | | 199-11-6399.76-001-522000 | | SUPPLIES | 24.99 |
| | | | | | 199-11-6499.00-001-511000 | | Awards Assembly | 117.07 |
| | | | | | 199-31-6399.00-999-599000 | | PO Created by Req: 002428 | 85.63 |
| | | | | | | | Check 059954 Total: | 327.22 |
| | | | | | | | Fund 199 / 5 Total | 27,334.70 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|---------------|
| 059943 | 07-14-2015 | | 46000 | LA FAMOSA D.R.C. | 240-35-6341.00-999-599000 | C | TORTILLAS | 59.70 |
| 059954 | 07-29-2015 | | 85500 | WAL-MART STORES INC. | 240-35-6341.00-999-599000 | C | TACO SHELLS | 12.06 |
| | | | | | 240-35-6342.00-999-599000 | | SUPPLIES | 82.39 |
| | | | | | | | Check 059954 Total: | 94.45 |
| | | | | | | | Fund 240 / 5 Total | 154.15 |

Date Run: 08-20-2015 10:16 AM
Cnty Dist: 137-903
From To
Accounting Period: 07
Fund: 270 / 5

YTD Check Register
RIVIERA ISD
Sort by Fund, Check Number

Program: FIN1800
Page 4 of 7
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------|---------------------------|--------|---------------------|----------|
| 059948 | 07-16-2015 | | 02028 | TRACI SKROVAN | 270-13-6219.00-999-599000 | C | TRAINING 7/13-16/15 | 6,080.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|
| 041849 | 07-03-2015 | | 01966 | OFFICE OF THE ATTORNEY | 863-00-2159.00-127-500000 | D | JUL DED MISCELLANEOUS | 465.00 |
| 041850 | 07-03-2015 | | 42908 | KINGSVILLE AREA ED FED | 863-00-2154.00-004-500000 | D | JUL DED CREDIT UNION | 1,928.00 |
| 041860 | 07-20-2015 | | 01966 | OFFICE OF THE ATTORNEY | 863-00-2159.00-127-500000 | D | JUL DED MISCELLANEOUS | 465.00 |
| 041861 | 07-20-2015 | | 42908 | KINGSVILLE AREA ED FED | 863-00-2154.00-004-500000 | D | JUL DED CREDIT UNION | 1,928.00 |
| 041862 | 07-20-2015 | | 01501 | FBS | 863-00-2153.00-041-500000 | D | JUL DED HEALTH | 122.70 |
| | | | | | 863-00-2153.00-042-500000 | | JUL DED HEALTH | 382.00 |
| | | | | | 863-00-2153.00-043-500000 | | JUL DED HEALTH | 27.60 |
| | | | | | 863-00-2153.00-044-500000 | | JUL DED HEALTH | 68.40 |
| | | | | | 863-00-2153.00-045-500000 | | JUL DED HEALTH | 1,267.68 |
| | | | | | 863-00-2153.00-046-500000 | | JUL DED HEALTH | 189.66 |
| | | | | | 863-00-2153.00-048-500000 | | JUL DED LIFE INSURANCE | 3.68 |
| | | | | | 863-00-2153.00-049-500000 | | JUL DED LIFE INSURANCE | 62.70 |
| | | | | | 863-00-2153.00-050-500000 | | JUL DED LIFE INSURANCE | 55.04 |
| | | | | | 863-00-2153.00-056-500000 | | JUL DED HEALTH | 366.56 |
| | | | | | 863-00-2153.00-070-500000 | | JUL DED LIFE INSURANCE | 133.40 |
| | | | | | 863-00-2153.00-119-500000 | | JUL DED LIFE INSURANCE | 773.18 |
| | | | | | 863-00-2153.00-120-500000 | | JUL DED LIFE INSURANCE | 112.88 |
| | | | | | 863-00-2153.00-121-500000 | | JUL DED LIFE INSURANCE | 28.80 |
| | | | | | 863-00-2153.00-132-500000 | | JUL DED LIFE INSURANCE | 12.78 |
| | | | | | 863-00-2153.00-133-500000 | | JUL DED LIFE INSURANCE | 4.72 |
| | | | | | 863-00-2159.00-040-500000 | | JUL DED MISCELLANEOUS | 328.80 |
| | | | | | 863-00-2159.00-057-500000 | | JUL DED INCOME | 1,027.22 |
| | | | | | 863-00-2159.00-059-500000 | | JUL DED INCOME | 91.14 |
| | | | | | 863-00-2159.00-063-500000 | | JUL DED INCOME | 788.04 |
| | | | | | 863-00-2159.00-065-500000 | | JUL DED INCOME | 20.80 |
| | | | | | 863-00-2159.00-067-500000 | | JUL DED INCOME | 107.10 |
| | | | | | 863-00-2159.00-071-500000 | | JUL DED MISCELLANEOUS | 140.00 |
| | | | | | 863-00-2159.00-123-500000 | | JUL DED MISCELLANEOUS | 83.72 |
| | | | | | 863-00-2159.00-129-500000 | | JUL DED MISCELLANEOUS | 298.00 |
| | | | | | 863-00-2159.00-131-500000 | | JUL DED MISCELLANEOUS | 44.50 |
| | | | | | | | Check 041862 Total: | 6,541.10 |
| 041863 | 07-20-2015 | | 01522 | NATIONAL BENEFIT | 863-00-2159.00-053-500000 | D | JUL DED MISCELLANEOUS | 50.00 |
| | | | | | 863-00-2159.00-054-500000 | | JUL DED MISCELLANEOUS | 200.00 |
| | | | | | 863-00-2159.00-055-500000 | | JUL DED MISCELLANEOUS | 1,353.36 |
| | | | | | 863-00-2159.00-106-500000 | | JUL DED TAX SHEL. | 1,106.00 |
| | | | | | 863-00-2159.00-113-500000 | | JUL DED TAX SHEL. | 50.00 |
| | | | | | 863-00-2159.00-124-500000 | | JUL DED TAX SHEL. | 170.00 |
| | | | | | 863-00-2159.00-128-500000 | | JUL DED TAX SHEL. | 100.00 |
| | | | | | | | Check 041863 Total: | 3,029.36 |
| 041864 | 07-20-2015 | | 01771 | TEXAS TEACHERS | 863-00-2159.00-125-500000 | D | JUL DED MISCELLANEOUS | 385.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|---------------------------|------------------|
| 041865 | 07-20-2015 | | 02532 | HSA BANK | 863-00-2159.00-039-500000 | D | JUL DED HSA | 20.00 |
| 041866 | 07-20-2015 | | 08745 | A T P E | 863-00-2159.00-006-500000 | D | JUL DED UNION DUES | 12.62 |
| 041867 | 07-20-2015 | | 68451 | RIVIERA ISD | 863-00-2159.00-100-500000 | D | JUL DED MISCELLANEOUS | 569.38 |
| 041868 | 07-20-2015 | | 81471 | TEXAS GUARANTEED | 863-00-2159.00-034-500000 | D | JUL DED MISCELLANEOUS | 497.04 |
| 041869 | 07-20-2015 | | 82300 | TAFT/PROFESSIONAL | 863-00-2159.00-009-500000 | D | JUL DED UNION DUES | 14.00 |
| | | | | | | | Fund 863 / 5 Total | 15,854.50 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|------------------|---------------------------|--------|----------------------------|------------------|
| 006702 | 07-29-2015 | | 07720 | AMERICAN EXPRESS | 865-00-2190.00-908-500000 | C | BAND TRIP FIESTA TEXAS | 1,844.55 |
| | | | | | 865-00-2190.00-912-500000 | | GRADUATION | 256.89 |
| | | | | | 865-00-2190.00-939-500000 | | TEAM DINER | 135.13 |
| | | | | | 865-00-2190.00-940-500000 | | COOK OFF | 101.75 |
| | | | | | 865-00-2190.18-927-500000 | | GRADUATION | 376.18 |
| | | | | | | | Check 006702 Total: | 2,714.50 |
| | | | | | | | Fund 865 / 5 Total | 2,714.50 |
| | | | | | | | Grand Totals: | 52,137.85 |

End of Report