

Cnty Dist: 137-903

RIVIERA ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059736	05-07-2015		00440	NUECES ELECTRIC	199-51-6259.00-999-599000	C	UTLITIES	6,809.00
059737	05-07-2015		00462	AT&T WIRELESS	199-51-6259.00-999-599000	C	UTLITIES	291.74
059738	05-07-2015		00667	MARCOS GARCIA	199-36-6217.66-001-591000	C	OFFICIAL SOFTBALL	80.43
059740	05-07-2015		00734	ROBERT JOHNSON	199-36-6217.66-001-591000	C	OFFICIAL SOFTBALL	80.43
059741	05-07-2015		00744	RIVIERA AUTO	199-34-6249.00-999-599000	C	TIRE REPAIR	25.00
059742	05-07-2015		00957	TEPSA	199-23-6498.00-101-599000	C	CONFERENCE	339.00
059743	05-07-2015		01106	GORBET & STOUT	199-34-6249.00-999-599000	C	INSPECTION	7.00
059744	05-07-2015		01122	CHEMTEX	199-51-6249.00-999-599000	C	WASTE WATER TESTING	50.00
059745	05-07-2015		01482	BILLY SIMMS	199-36-6217.62-001-591000	C	OFFICIAL BASEBALL	118.80
059746	05-07-2015		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,662.50
059747	05-07-2015		01703	SAMUEL ESCARENO	199-36-6217.62-001-591000	C	OFFICIAL	94.44
059748	05-07-2015		01704	ANDY VILLARREAL	199-36-6217.62-001-591000	C	OFFICIAL	156.20
059749	05-07-2015		01808	JACOBY SMITH	199-36-6217.62-001-591000	C	OFFICIAL BASEBALL	275.84
059750	05-07-2015		01925	MUNICIPAL SERVICE	199-11-6411.00-001-511000	C	TOLL CHARGE	4.95
059751	05-07-2015		02006	CAVALLO ENERGY TEXAS	199-51-6259.00-999-599000	C	UTILITIES	6,736.59
059752	05-07-2015		02365	EDVOTEK	199-11-6399.21-999-511000	C	SUPPLIES	73.15
059753	05-07-2015		02444	KINGSVILLE ISD	199-36-6498.68-001-591000	C	Tennis Fees	90.00
059754	05-07-2015		02483	TX TAG	199-11-6411.00-001-511000	C	TOLL CHARGE	19.75
059755	05-07-2015		02500	PRAXAIR DISTRIBUTION,	199-51-6249.00-999-599000	C	PO Created by Req: 002354	340.33
059756	05-07-2015		02543	MICHEAL PAGE	199-36-6217.62-001-591000	C	OFFICIAL BASEBALL	92.00
059757	05-07-2015		02544	FRNCISCO LOZANO	199-36-6217.62-001-591000	C	OFFICIAL BASEBALL	98.64
059758	05-07-2015		02545	AC SUPPLY	199-11-6399.00-001-511000	C	SUPPLIES	190.99
059759	05-07-2015		02600	A C LAWN & GARDEN	199-51-6319.00-999-599000	C	SUPPLIES	30.50

* indicates voided checks

Cnty Dist: 137-903

RIVIERA ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059760	05-07-2015		07720	AMERICAN EXPRESS	199-36-6498.03-001-599000	C	PERMITS	40.00
059761	05-07-2015		15285	J R CASTILLO	199-36-6217.62-001-591000	C	OFFICIAL BASEBALL	227.96
059763	05-07-2015		24000	ECONOMY PRINTING	199-11-6498.00-001-511000	C	SUPPLIES	119.00
059764	05-07-2015		24499	EDUCATION SERVICE	199-13-6219.99-999-511000	C	2nd gr Career Day	260.00
059765	05-07-2015		26210	FLINN SCIENTIFIC	199-11-6399.21-999-511000	C	SUPPLIES	207.26
059766	05-07-2015		27010	FOUR SEASONS AC &	199-51-6249.00-999-599000	C	PO Created by Req: 002332	85.00
059767	05-07-2015		29150	GANDY INK	199-36-6399.68-001-591000	C	TENNIS SHIRTS	214.50
059768	05-07-2015		40201	RICOH USA, INC.	199-11-6269.00-001-511000	C	COPIER LEASE	1,765.00
					199-11-6269.00-101-511000		COPIER LEASE	1,765.00
					199-12-6395.00-999-599000		COPIER LEASE	288.00
					199-41-6395.00-701-599000		COPIER LEASE	238.00
					199-41-6395.00-750-599000		COPIER LEASE	238.00
							Check 059768 Total:	4,294.00
059769	05-07-2015		44000	KINGSVILLE PUBLISHING	199-41-6219.00-750-599000	C	COLOR DISPLAY AD	640.00
059770	05-07-2015		54700	NASCO	199-11-6399.21-999-511000	C	SUPPLIES	157.25
059771	05-07-2015		60035	PARTSCO SUPPLY	199-51-6319.00-999-599000	C	SUPPLIES	29.95
059772	05-07-2015		62000	PITNEY BOWES	199-41-6269.00-750-599000	C	POSTAGE MACHINE	118.00
059773	05-07-2015		67010	CANDELARIO RAMIREZ	199-36-6217.66-001-591000	C	OFFICIAL SOFTBALL	62.92
059774	05-07-2015		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-599000	C	UTILITIES	2,661.27
059775	05-07-2015		69025	ROBSTOWN HARDWARE	199-51-6319.00-999-599000	C	TURF & LAWN SWEEPER	369.00
059776	05-07-2015		71092	SAN DIEGO I S D	199-36-6498.69-001-591000	C	TOURNAMENT	200.00
059777	05-07-2015		80900	TEJAS SCHOOL & OFFICE	199-41-6399.00-701-599000	C	BADGE CLIPS	27.44
059778	05-07-2015		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-599000	C	CRIMINAL HIST CHECKS	2.00
059780	05-07-2015		86404	WHATABURGER	199-36-6412.03-001-599000	C	One Act Play Dinner	194.73
059781	05-07-2015		89500	XEROX CORP.	199-11-6269.00-001-511000	C	BASE CHARGE	56.08
059782	05-07-2015		91121	A T & T	199-51-6259.00-999-599000	C	UTILITIES	417.12

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059783	05-08-2015		02456	DANIEL GONZALEZ	199-36-6217.6X-001-591000	C	SECURITY HOST SB	120.00
059784	05-13-2015		02223	ROSANA RYAN	199-11-6412.00-001-511000	C	MEALS	154.00
059785	05-13-2015		86404	WHATABURGER	199-36-6399.CC-001-591000	C	MEALS	61.85
					199-36-6412.61-001-591000		MEALS	144.96
					199-36-6412.66-001-591000		MEALS	52.06
							Check 059785 Total:	258.87
059787	05-19-2015		00283	AP EXAMS	199-31-6339.00-999-599000	C	AP Exams	602.00
059788	05-19-2015		00298	LOWE'S	199-11-6399.00-001-522000	C	MATERIAL	68.24
059789	05-19-2015		00756	VALERO MARKETING &	199-11-6399.77-999-522000	C	GAS	122.29
					199-34-6311.00-999-599000		FUEL	393.32
					199-51-6311.00-999-599000		FUEL	150.00
					199-51-6311.78-001-522000		FUEL	749.81
							Check 059789 Total:	1,415.42
059790	05-19-2015		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-001-511000	C	supplies for HS office	133.80
059791	05-19-2015		01055	CENGAGE LEARNING	199-11-6399.77-999-522000	C	MICROSOFT OFFICE 2013	792.28
059793	05-19-2015		02223	ROSANA RYAN	199-11-6412.00-001-511000	C	SUPPLIES	225.44
059794	05-19-2015		24499	EDUCATION SERVICE	199-11-6239.00-999-511000	C	WORKSHOP	40.00
059797	05-19-2015		41730	JONES SCHOOL SUPPLY	199-11-6499.00-001-511000	C	Awards Pins	656.11
059798	05-19-2015		61390	PERMA-BOUND BOOKS	199-11-6399.00-001-511000	C	LIBRARY BOOKS	454.54
059799	05-19-2015		85500	WAL-MART STORES INC.	199-11-6399.00-001-522000	C	MATERIAL	11.91
					199-11-6399.15-999-511000		BATTERIES	377.09
					199-31-6399.00-999-599000		SUPPLIES	17.02
					199-36-6399.04-001-599000		SUPPLIES	176.13
							Check 059799 Total:	582.15
059800	05-22-2015		91000	MELISSA T DE LA GARZA,	199-34-6499.00-999-599000	C	CHEVY TRUCK AND FORD	15.00
059801	05-22-2015		14500	CARLISLE INSURANCE	199-11-6498.00-001-511000	C	NOTARY BONDS	71.00
059802	05-22-2015		14500	CARLISLE INSURANCE	199-11-6498.00-001-511000	C	NORARY BONDS	71.00
059803	05-25-2015		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-599000	C	SUPPLIES	226.43
059804	05-25-2015		00097	JULIE CATTER	199-31-6399.00-999-599000	C	College Day Breakfast	51.00
059805	05-25-2015		00298	LOWE'S	199-51-6319.00-999-599000	C	SUPPLES MARCH/APRIL	868.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059806	05-25-2015		00613	ABSOLUTE WASTE	199-51-6249.00-999-599000	C	REFUSE PICK UP	521.92
059807	05-25-2015		01210	KINGSVILLE PEST	199-51-6249.00-999-599000	C	MONTHLY IPM SERVICES	320.00
059808	05-25-2015		01322	DAVID FLORES	199-36-6217.66-001-591000	C	OFFICIAL SB	68.44
059809	05-25-2015		01490	PIPPIN OUTDOOR	199-12-6219.00-999-599000	C	LIBRARY CONSULTANT	1,732.50
059810	05-25-2015		01666	JOHN KELLY	199-36-6217.6X-001-591000	C	SB PO BANQ/LYFORD	176.48
059811	05-25-2015		01725	EMILY ROLLISON	199-34-6249.00-999-599000	C	REIMB TIRE REPAIR	5.00
059812	05-25-2015		02028	TRACI SKROVAN	199-11-6239.00-999-511000	C	PO Created by Req: 002441	2,672.00
059813	05-25-2015		02546	ROGER POWELL	199-36-6217.6X-001-591000	C	SB PO BANQ/LYFORD	100.70
059814	05-25-2015		02547	ORLANDO ZAMORA	199-36-6217.6X-001-591000	C	SB PO BAN/LYFORD	95.00
059815	05-25-2015		02548	JOSE A. GARCIA	199-36-6217.6X-001-591000	C	SB PO BAN/LYFORD	170.60
059816	05-25-2015		07720	AMERICAN EXPRESS	199-11-6498.00-001-511000	C	TEACHER APPR.	219.65
					199-11-6498.00-101-511000		TEACHER APPR	219.65
					199-13-6411.78-001-522000		LA QUINTA	92.10
					199-36-6399.04-001-599000		SUPPLIES	126.98
					199-36-6412.68-001-591000		MEALS	80.42
					199-36-6412.78-001-522000		LA QUINTA	468.16
					199-41-6329.00-701-599000		CALLER TIMES	9.99
					199-41-6498.00-750-599000		STRATEGIC PLAN	694.23
							Check 059816 Total:	1,911.18
059818	05-25-2015		83436	UNIFIRST CORPORATION	199-51-6249.00-999-599000	C	UNIFORMS	107.67
059819	05-25-2015		85520	WALSH,ANDERSON,	199-41-6211.00-702-599000	C	PROF SERVICES	407.00
059820	05-26-2015		02107	ROBERT SAGER	199-11-6498.00-001-511000	C	MEMORIAL DAY HOT DOGS	155.97
					199-11-6498.00-101-511000		MEMORIAL DAY HOT DOGS	155.98
							Check 059820 Total:	311.95
059821	05-26-2015		11990	BRUNI HIGH SCHOOL	199-36-6412.03-001-599000	C	Lunch for One Act Play	144.00
059822	05-29-2015		10980	CATHY BORDEN	199-36-6412.6X-001-591000	C	REG GOLF MEALS	107.25
							Fund 199 / 5 Total	43,708.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059739	05-07-2015		00717	SYSTEMS DESIGN	240-35-6249.00-999-599000	C	SUPPLIES	140.00
					240-35-6399.00-999-599000		SUPPLIES	242.99
							Check 059739 Total:	382.99
059762	05-07-2015		19145	COMMERCIAL KITCHEN	240-35-6249.00-999-599000	C	REPAIRS	175.50
059779	05-07-2015		83436	UNIFIRST CORPORATION	240-35-6342.00-999-599000	C	towels & aprons for week	839.38
059786	05-19-2015		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-599000	C	bread for week	70.76
					240-35-6341.00-999-599000		bread for week	63.78
					240-35-6341.00-999-599000		bread for week	51.52
					240-35-6341.00-999-599000		bread for week	45.29
					240-35-6341.00-999-599000		bread for week	36.24
							Check 059786 Total:	267.59
059792	05-19-2015		02181	COLORADO BOXED BEEF	240-35-6341.01-999-599000	C	delivery for week	187.20
059795	05-19-2015		31500	GULF COAST PAPER CO.,	240-35-6399.00-999-599000	C	SUPPLIES	257.04
059796	05-19-2015		41500	J B PRODUCE, INC.	240-35-6341.00-999-599000	C	produce for week	221.10
					240-35-6341.00-999-599000		produce for week	146.10
					240-35-6341.00-999-599000		produce for week	289.95
					240-35-6341.00-999-599000		produce for week	280.89
							Check 059796 Total:	938.04
059799	05-19-2015		85500	WAL-MART STORES INC.	240-35-6341.00-999-599000	C	BREAD	32.87
059816	05-25-2015		07720	AMERICAN EXPRESS	240-35-6341.00-999-599000	C	BREAD	5.52
059817	05-25-2015		79000	SOUTHWEST AUTO-CHLOR	240-35-6249.00-999-599000	C	SERVICES FOR APRIL	125.50
							Fund 240 / 5 Total	3,211.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059812	05-25-2015		02028	TRACI SKROVAN	255-11-6219.00-999-511000	C	PO Created by Req: 002441	1,560.00

Date Run: 06-09-2015 9:18 AM
Cnty Dist: 137-903
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YTD Check Register
RIVIERA ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
059812	05-25-2015		02028	TRACI SKROVAN	270-13-6219.00-999-599000	C	PO Created by Req: 002441	12,288.00

* indicates voided checks

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041770	05-05-2015		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	MAY DED MISCELLANEOUS	465.00
041771	05-05-2015		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	MAY DED CREDIT UNION	2,055.00
041786	05-20-2015		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-500000	D	MAY DED MISCELLANEOUS	465.00
041787	05-20-2015		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-500000	D	MAY DED CREDIT UNION	1,928.00
041788	05-20-2015		01501	FBS	863-00-2153.00-041-500000	D	MAY DED HEALTH	122.70
					863-00-2153.00-042-500000		MAY DED HEALTH	382.00
					863-00-2153.00-043-500000		MAY DED HEALTH	27.60
					863-00-2153.00-044-500000		MAY DED HEALTH	68.40
					863-00-2153.00-045-500000		MAY DED HEALTH	1,281.61
					863-00-2153.00-046-500000		MAY DED HEALTH	189.66
					863-00-2153.00-048-500000		MAY DED LIFE INSURANCE	3.68
					863-00-2153.00-049-500000		MAY DED LIFE INSURANCE	62.70
					863-00-2153.00-050-500000		MAY DED LIFE INSURANCE	56.76
					863-00-2153.00-056-500000		MAY DED HEALTH	370.35
					863-00-2153.00-070-500000		MAY DED LIFE INSURANCE	133.40
					863-00-2153.00-119-500000		MAY DED LIFE INSURANCE	773.18
					863-00-2153.00-120-500000		MAY DED LIFE INSURANCE	112.88
					863-00-2153.00-121-500000		MAY DED LIFE INSURANCE	28.80
					863-00-2153.00-132-500000		MAY DED LIFE INSURANCE	12.78
					863-00-2153.00-133-500000		MAY DED LIFE INSURANCE	4.72
					863-00-2159.00-040-500000		MAY DED MISCELLANEOUS	339.40
					863-00-2159.00-057-500000		MAY DED INCOME	1,053.25
					863-00-2159.00-059-500000		MAY DED INCOME	91.14
					863-00-2159.00-063-500000		MAY DED INCOME	788.04
					863-00-2159.00-065-500000		MAY DED INCOME	20.80
					863-00-2159.00-067-500000		MAY DED INCOME	107.10
					863-00-2159.00-071-500000		MAY DED MISCELLANEOUS	145.00
					863-00-2159.00-123-500000		MAY DED MISCELLANEOUS	83.72
					863-00-2159.00-129-500000		MAY DED MISCELLANEOUS	298.00
					863-00-2159.00-131-500000		MAY DED MISCELLANEOUS	44.50
							Check 041788 Total:	6,602.17
041789	05-20-2015		01522	NATIONAL BENEFIT	863-00-2159.00-053-500000	D	MAY DED MISCELLANEOUS	50.00
					863-00-2159.00-054-500000		MAY DED MISCELLANEOUS	200.00
					863-00-2159.00-055-500000		MAY DED MISCELLANEOUS	1,353.36
					863-00-2159.00-106-500000		MAY DED TAX SHEL.	1,106.00
					863-00-2159.00-113-500000		MAY DED TAX SHEL.	50.00
					863-00-2159.00-124-500000		MAY DED TAX SHEL.	170.00
					863-00-2159.00-128-500000		MAY DED TAX SHEL.	100.00
							Check 041789 Total:	3,029.36
041790	05-20-2015		01771	TEXAS TEACHERS	863-00-2159.00-125-500000	D	MAY DED MISCELLANEOUS	770.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
041791	05-20-2015		02532	HSA BANK	863-00-2159.00-039-500000	D	MAY DED HSA	20.00
041792	05-20-2015		08745	A T P E	863-00-2159.00-006-500000	D	MAY DED UNION DUES	27.88
041793	05-20-2015		68451	RIVIERA ISD	863-00-2159.00-100-500000	D	MAY DED MISCELLANEOUS	569.38
041794	05-20-2015		81471	TEXAS GUARANTEED	863-00-2159.00-034-500000	D	MAY DED MISCELLANEOUS	497.04
041795	05-20-2015		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-500000	D	MAY DED UNION DUES	28.00
							Fund 863 / 5 Total	16,456.83

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006654	05-07-2015		00535	OLD FASHION CANDY	865-00-2190.00-926-500000	C	FUNDRAISER	648.60
006655	05-07-2015		00784	TAMUK TESTING SERVICES	865-00-2190.00-914-500000	C	PO Created by Req: 002376	270.00
006656	05-07-2015		02243	NATURAL BRIDGE	865-00-2190.08-927-500000	C	END OF YEAR TRIP	312.76
006657	05-07-2015		02244	GATTITOWN	865-00-2190.07-927-500000	C	MEALS FIELD TRIP	149.00
006658	05-07-2015		02540	MELODIE A. CUATE	865-00-2190.LB-000-500000	C	AUTHOR PRESENTATION	1,000.00
006659	05-07-2015		02541	CC MUSEUM OF SCIENCE &	865-00-2190.07-927-500000	C	END OF YEAR TRIP	256.00
006660	05-07-2015		29150	GANDY INK	865-00-2190.00-930-500000	C	BASEBALL PLAYOFF SHIRTS	1,365.00
					865-00-2190.00-939-500000		PLAYOFF T-SHIRTS	651.70
							Check 006660 Total:	2,016.70
006661	05-07-2015		86404	WHATABURGER	865-00-2190.16-927-500000	C	FEILD TRIP MEALS	92.27
006662	05-19-2015		00423	MCDONALDS	865-00-2190.18-927-500000	C	TRIP MEALS	63.45
006663	05-19-2015		01519	ANDERSON'S PROM	865-00-2190.00-911-500000	C	Prom	1,322.33
006664	05-19-2015		85500	WAL-MART STORES INC.	865-00-2190.00-939-500000	C	CON. STAND	89.40
006665	05-25-2015		00292	GREAT AMERICAN	865-00-2190.00-908-500000	C	FUNDRAISER	1,676.70
006666	05-25-2015		02223	ROSANA RYAN	865-00-2190.00-926-500000	C	REIMB EARTH DAY SHIRTS	43.75
006667	05-25-2015		02261	ARAMARK	865-00-2190.01-927-500000	C	Senior Class Breakfast	368.22
006668	05-25-2015		02461	CATHERINE GONZALEZ	865-00-2190.01-928-500000	C	Reibm	30.00
006669	05-25-2015		59990	MARY T NEWTON	865-00-2190.17-927-500000	C	KINDER EOY TRIP	317.00
006670	05-25-2015		67063	RANCO ADVERTISING	865-00-2190.LB-000-500000	C	AR PALQUES	160.00
006671	05-26-2015		00191	SARAH FEHRENBACHER	865-00-2190.09-927-500000	C	END OF YEAR PARTY	358.40
006672	05-26-2015		01031	MWR/STARS & STRIKES	865-00-2190.00-927-510100	C	PERFECT ATTENDANCE	75.00
006673	05-26-2015		02107	ROBERT SAGER	865-00-2190.00-929-500000	C	FFA BANQUETE SUPPLIES	456.77
006674	05-26-2015		67063	RANCO ADVERTISING	865-00-2190.00-927-510100	C	PO Created by Req: 002364	1,373.00
006675	05-29-2015		00097	JULIE CATTER	865-00-2190.00-917-500000	C	FCCLA FUN DAY REIMB	164.51
006676	05-29-2015		67295	CYDNE REYNOLDS	865-00-2190.10-927-500000	C	REIMB CLASS SUPPLIES	391.33
Fund 865 / 5 Total								11,635.19

* indicates voided checks

