

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062693	09-12-2017		00695	TEJAS OFFICE SUPPL	199-11-6498.00-001-811000	C	BULLETIN BOARD ITEMS	76.64	N
062695	09-12-2017		00753	TEXAS ASSOCIATION	199-41-6498.00-701-899000	C	MEMBERSHIP	440.00	N
062696	09-12-2017		00782	SHRIVER OFFICE SUP	199-31-6399.00-999-899000	C	Office Supplies: folder labels	33.78	N
062697	09-12-2017		01140	EQUITY CENTER	199-41-6498.00-701-899000	C	MEMBERSHIP	591.00	N
062698	09-12-2017		01152	SCHOOL LIBRARY JOU	199-12-6329.00-999-899000	C	RENEWNAL	136.99	N
062701	09-12-2017		02470	PAUL STARTZ	199-36-6217.61-001-891000	C	OFFICIAL	80.00	N
062702	09-12-2017		02584	UNIVERSITY OF TEXAS	199-36-6498.60-001-891000	C	MEMBERSHIP	1,400.00	N
062703	09-12-2017		02628	MICHAEL KROEGER	199-36-6217.61-001-891000	C	OFFICIAL	80.00	N
062704	09-12-2017		02707	MATERA PAPER COMP	199-51-6319.01-999-899000	C	SUPPLIES	227.76	N
062705	09-12-2017		15256	PATRICK CARTER	199-36-6217.61-001-891000	C	OFFICIAL	80.00	N
062706	09-12-2017		44000	KINGSVILLE PUBLISHI	199-41-6329.00-701-899000	C	ANNUAL SUBSCRIPTION	59.00	N
062707	09-12-2017		45000	KLEBERG COUNTY AP	199-99-6213.00-999-899000	C	4TH QUARTLY INSTALLMEN	14,391.10	N
062708	09-12-2017		68500	RIVIERA TELEPHONE	199-51-6259.01-999-899000	C	LOCAL PHONE & INTERNET	3,323.83	N
062709	09-12-2017		81496	TEXAS ASSOC. OF RU	199-41-6498.00-701-899000	C	MEMBERSHIP	450.00	N
062710	09-12-2017		81505	TASB INC.	199-41-6498.00-702-899000	C	TASB SERVICES	3,625.00	N
062711	09-12-2017		86404	WHATABURGER	199-36-6412.67-001-891000	C	meals for vb	81.91	N
062712	09-20-2017		00308	U.I.L.	199-36-6498.60-001-891000	C	WAIVER FEE	100.00	N
062713	09-20-2017		02589	LEARNING.COM	199-11-6399.00-101-811000	C	ONLINE PROGRAM	1,785.00	N
062714	09-20-2017		81504	TASB RISK MANAGEM	199-11-6143.00-001-811000	C	UNEMPLOYMENT COMP	2,178.00	N
					199-11-6143.00-101-811000		UNEMPLOYMENT COMP	2,178.00	
							Check 062714 Total:	4,356.00	
062715	09-20-2017		86404	WHATABURGER	199-36-6399.CC-001-891000	C	PO Created by Req: 005921	77.66	N
					199-36-6412.67-001-891000		PO Created by Req: 005921	141.78	
							Check 062715 Total:	219.44	
062718	09-22-2017		01938	RICHARD HUERTA	199-41-6399.00-750-899000	C	REIMB COUNTY MAP	20.00	N
062719	09-22-2017		02723	DIEGO GARCIA	199-52-6219.00-999-899000	C	SECURITY FB 9/22/17	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062720	09-22-2017		02744	MICHAEL PUENTE	199-52-6219.00-999-899000	C	SECURITY FB 9/22/17	90.00	N
062723	09-22-2017		02569	WTG FUELS, INC.	199-51-6259.04-999-899000	C	PROPANE	1,800.00	N
062724	09-22-2017		01758	TAMUCC CROSS COU	199-36-6498.CC-001-891000	C	MEET FEE	225.00	N
062725	09-25-2017		00082	GATEWAY	199-41-6399.00-701-899000	C	SUPPLIES	183.42	N
					199-41-6399.00-750-899000		SUPPLIES	183.42	
							Check 062725 Total:	366.84	
062726	09-25-2017		00121	KANDY KAUK	199-36-6217.67-001-891000	C	OFFICIAL	167.41	N
062727	09-25-2017		00426	LONE STAR LEARNING	199-11-6399.00-101-811000	C	MATH CURR.	441.81	N
062728	09-25-2017		00613	ABSOLUTE WASTE	199-51-6249.01-999-899000	C	WASTE PICKUP	521.92	N
062729	09-25-2017		00680	SAMUEL LOPEZ	199-36-6217.61-001-891000	C	OFFICIAL	140.99	N
062730	09-25-2017		00744	RIVIERA AUTO	199-34-6249.00-999-899000	C	REPAIRS	1,309.22	N
					199-34-6249.00-999-899000		REPAIRS	350.00	
							Check 062730 Total:	1,659.22	
062731	09-25-2017		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	42.98	N
					199-51-6319.00-999-899000		SUPPLIES/PARTS	200.47	
							Check 062731 Total:	243.45	
062732	09-25-2017		01384	TARRAH DOBSON	199-11-6498.00-101-811000	C	STEP STOOL FOR PRE-K 3	17.94	N
062733	09-25-2017		02325	GRACIE CANTU	199-36-6217.67-001-891000	C	OFFICIAL	188.12	N
062735	09-25-2017		02449	CECELIA BAUER	199-36-6217.67-001-891000	C	OFFICIAL	100.00	N
062736	09-25-2017		02602	GUY ESPINOSA	199-36-6217.61-001-891000	C	OFFICIAL	80.00	N
062737	09-25-2017		02635	ETC	199-41-6498.00-750-899000	C	ACA TRACKING/CONSULTIN	119.70	N
062738	09-25-2017		13240	RUDY CANTU	199-36-6217.61-001-891000	C	OFFICIAL	80.00	N
062739	09-25-2017		29633	JUAN A GARZA	199-36-6217.67-001-891000	C	OFFICIAL	185.71	N
062740	09-25-2017		53780	TEM MILLER	199-36-6217.61-001-891000	C	OFFICIAL	80.00	N
062741	09-25-2017		84700	VISUAL TECHNIQUES I	199-11-6498.00-101-811000	C	LAMINATING FILM	280.00	N
062742	09-25-2017		86404	WHATABURGER	199-36-6412.03-101-899000	C	MEALS	295.54	N
062743	09-25-2017		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-899000	C	ENTRY FEE	345.00	N
062744	09-27-2017		00308	U.I.L.	199-36-6498.60-001-891000	C	WAIVER FEE	100.00	N
Fund 199 / 8 Total								39,176.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062694	09-12-2017		00717	SYSTEMS DESIGN	240-35-6249.00-999-899000	C	ANNUAL SOFTWARE	1,680.00	N
062700	09-12-2017		02300	REGION ONE ESC	240-35-6498.00-999-899000	C	CHILD NUTIRTION COOP	1,500.00	N
Fund 240 / 8 Total								3,180.00	

* indicates voided checks

Date Run: 11-27-2017 2:17 PM
 Cnty Dist: 137-903
 From To
 Accounting Period: 09
 Fund: 410 / 8 IMA FUND

YTD Check Register
 RIVIERA ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 4 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062734	09-25-2017		02431	MENTORING MINDS	410-11-6399.00-101-811000	C	STAAR	1,923.35	N
					410-11-6399.00-101-811000		CURR.	3,476.83	
							Check 062734 Total:	5,400.18	
							Fund 410 / 8 Total	5,400.18	

* indicates voided checks

Date Run: 11-27-2017 2:17 PM
Cnty Dist: 137-903
From To
Accounting Period: 09
Fund: 499 / 8 AFTER SCHOOL CARE

YTD Check Register
RIVIERA ISD
Sort by Fund, Check Number

Program: FIN1800
Page 5 of 8
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062699	09-12-2017		01384	TARRAH DOBSON	499-00-2110.04-000-800000	C	REIMB SNACKS FOR ASC	9.07	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042883	09-01-2017		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	SEP DED MISCELLANEOUS	415.00	N
042884	09-01-2017		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	SEP DED CREDIT UNION	1,928.00	N
042893	09-20-2017		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	SEP DED MISCELLANEOUS	415.00	N
042894	09-20-2017		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	SEP DED CREDIT UNION	1,928.00	N
042895	09-20-2017		01501	FBS	863-00-2153.00-041-800000	D	SEP DED HEALTH INSURAN	51.90	N
					863-00-2153.00-042-800000		SEP DED HEALTH INSURAN	487.40	
					863-00-2153.00-043-800000		SEP DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-800000		SEP DED HEALTH INSURAN	181.00	
					863-00-2153.00-045-800000		SEP DED HEALTH INSURAN	1,963.04	
					863-00-2153.00-046-800000		SEP DED HEALTH INSURAN	323.14	
					863-00-2153.00-048-800000		SEP DED LIFE INSURANCE	4.28	
					863-00-2153.00-049-800000		SEP DED LIFE INSURANCE	96.14	
					863-00-2153.00-050-800000		SEP DED LIFE INSURANCE	57.62	
					863-00-2153.00-052-800000		SEP DED LIFE INSURANCE	11.24	
					863-00-2153.00-056-800000		SEP DED HEALTH INSURAN	530.96	
					863-00-2153.00-070-800000		SEP DED LIFE INSURANCE	195.56	
					863-00-2153.00-119-800000		SEP DED LIFE INSURANCE	956.84	
					863-00-2153.00-120-800000		SEP DED LIFE INSURANCE	183.22	
					863-00-2153.00-121-800000		SEP DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-800000		SEP DED LIFE INSURANCE	20.26	
					863-00-2159.00-040-800000		SEP DED MISCELLANEOUS	275.60	
					863-00-2159.00-057-800000		SEP DED INCOME REPLACE	917.60	
					863-00-2159.00-059-800000		SEP DED INCOME REPLACE	166.42	
					863-00-2159.00-061-800000		SEP DED INCOME REPLACE	1.84	
					863-00-2159.00-063-800000		SEP DED INCOME REPLACE	696.32	
					863-00-2159.00-064-800000		SEP DED INCOME REPLACE	125.60	
					863-00-2159.00-065-800000		SEP DED INCOME REPLACE	15.36	
					863-00-2159.00-067-800000		SEP DED INCOME REPLACE	27.20	
					863-00-2159.00-071-800000		SEP DED MISCELLANEOUS	144.00	
					863-00-2159.00-072-800000		SEP DED MISCELLANEOUS	162.00	
					863-00-2159.00-077-800000		SEP DED INCOME REPLACE	15.36	
					863-00-2159.00-078-800000		SEP DED MISCELLANEOUS	110.88	
					863-00-2159.00-079-800000		SEP DED MISCELLANEOUS	30.00	
					863-00-2159.00-123-800000		SEP DED MISCELLANEOUS	68.76	
					863-00-2159.00-129-800000		SEP DED MISCELLANEOUS	237.00	
					863-00-2159.00-131-800000		SEP DED MISCELLANEOUS	182.50	
Check 042895 Total:								8,297.04	
042896	09-20-2017		01522	NATIONAL BENEFIT SE	863-00-2159.00-029-800000	D	SEP DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-053-800000		SEP DED MISCELLANEOUS	37.50	
					863-00-2159.00-054-800000		SEP DED MISCELLANEOUS	225.00	
					863-00-2159.00-055-800000		SEP DED MISCELLANEOUS	1,466.32	
					863-00-2159.00-106-800000		SEP DED TAX SHEL. ANNUIT	688.00	
					863-00-2159.00-113-800000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-800000		SEP DED TAX SHEL. ANNUIT	170.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 042896 Total:								2,686.82	
042897	09-20-2017		01771	TEXAS TEACHERS	863-00-2159.00-125-800000	D	SEP DED MISCELLANEOUS	410.00	N
042898	09-20-2017		02532	HSA BANK	863-00-2159.00-039-800000	D	SEP DED HSA	300.00	N
042899	09-20-2017		08745	A T P E	863-00-2159.00-006-800000	D	SEP DED UNION DUES	590.58	N
042900	09-20-2017		68451	RIVIERA ISD	863-00-2159.00-100-800000	D	SEP DED MISCELLANEOUS	308.30	N
042901	09-20-2017		81471	TEXAS GUARANTEED	863-00-2159.00-034-800000	D	SEP DED MISCELLANEOUS	497.04	N
Fund 863 / 8 Total								17,775.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007075	09-20-2017		02716	SHEEP & GOAT	865-00-2190.00-929-800000	C	VALIDATION TAGS	1,140.00	N
007076	09-20-2017		18485	CLAY EWELL EDUCATI	865-00-2190.00-929-800000	C	REGISTRATION	505.00	N
Fund 865 / 8 Total								1,645.00	
Grand Totals:								67,186.13	

End of Report