

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056494	11-01-2012		11-01-2012	HUBERT, JEAN	300.20
056495	11-01-2012		11-01-2012	HILTON AUSTIN AIRPORT	114.00
056496	11-01-2012		11-01-2012	RACHEL MAY	116.00
056497	11-01-2012		11-01-2012	OVIDIO BARBOUR	1,580.00
056498	11-01-2012		11-01-2012	PIPPIN OUTDOOR ENTERPRISES	1,316.75
056499	11-01-2012		11-01-2012	ROBERT SAGER	64.00
					140.00
				Check 056499 Total:	204.00
056500	11-01-2012		11-01-2012	LA QUINTA INN	348.36
056501	11-01-2012		11-01-2012	TEXAS GIRLS COACHES ASSN	150.00
056502	11-02-2012		11-02-2012	HOLIDAY INN	322.28
056503	11-07-2012		11-06-2012	COACHCOM	4,573.00
056504	11-07-2012		11-06-2012	POPPLERS MUSIC INC	79.94
056505	11-07-2012		11-06-2012	DISCOVER WRITING COMPANY	195.00
056506	11-07-2012		11-06-2012	JONES & COOK	176.18
					218.67
				Check 056506 Total:	394.85
056507	11-07-2012		11-07-2012	WESTIN HOTEL	356.43
056508	11-07-2012		11-06-2012	LOWE'S	753.46
056509	11-07-2012		11-06-2012	U.I.L.	138.25
					206.50
				Check 056509 Total:	344.75
056510	11-07-2012		11-05-2012	JOEY CROW	75.00
056511	11-07-2012		11-05-2012	MIKE WILLIAMS	75.00
056512	11-07-2012		11-05-2012	CID ZAVALA	105.00
056513	11-07-2012		11-05-2012	NUECES ELECTRIC COOPERATIVE	7,903.00
056514	11-07-2012		11-07-2012	AT&TMOBILITY	165.95
056515	11-07-2012		11-07-2012	ABSOLUTE WASTE	521.92
056516	11-07-2012		11-05-2012	SAMUEL LOPEZ	129.38
056517	11-07-2012		11-06-2012	TASA	195.00
					195.00
				Check 056517 Total:	390.00
056519	11-07-2012		11-06-2012	VALERO MARKETING & SUPPLY COMPANY	400.00
					30.72
				Check 056519 Total:	430.72
056520	11-07-2012		11-05-2012	JOHN TEMPLE	70.00
056521	11-07-2012		11-06-2012	ABC CLEANERS	432.00
056522	11-07-2012		11-06-2012	SANDFORD OIL SOUTH TEXAS, INC	6,475.53
056523	11-07-2012		11-06-2012	FIRESTONE	120.98
056524	11-07-2012		11-06-2012	GORBET & STOUT SERVICES	14.57
056525	11-07-2012		11-05-2012	CHEMTEX	100.00
056526	* 11-07-2012		11-06-2012	S. TEXAS-DE MOULIN	2,976.00
	* 11-07-2012		11-07-2012		-2,976.00
				Check 056526 Total:	.00
056527	11-07-2012		11-06-2012	TRACTOR SUPPLY	202.97
056528	11-07-2012		11-06-2012	KINGSVILLE PEST CONTROL	715.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056529	11-07-2012		11-06-2012	HELPING HANDS PED REHAB SERVICES	469.66
056530	11-07-2012		11-05-2012	MARTHA FLORES CONSULTING SERVICES	250.00
056532	11-07-2012		11-05-2012	ARNOLD SALINAS	105.00
056534	11-07-2012		11-05-2012	MATTHEW TORRES	70.00
056535	11-07-2012		11-05-2012	CAVALLO ENERGY TEXAS LLC	8,434.02
056536	11-07-2012		11-06-2012	SUCCESS ED LLC	100.00
056538 *	11-07-2012		11-06-2012	AMAZON	442.91
*			11-07-2012		-442.91
Check 056538 Total:					.00
056539	11-07-2012		11-06-2012	NXKEM PRODUCTS LLC	524.31
Check 056539 Total:					685.05
056540	11-07-2012		11-05-2012	JASPER QUINTERRO JR.	75.00
056541	11-07-2012		11-05-2012	RICHARD MCALISTER	75.00
056542	11-07-2012		11-05-2012	STEPHEN BLASCHKE	237.05
056543	11-07-2012		11-05-2012	ASHLY RAMOS	118.87
056544	11-07-2012		11-05-2012	LANCE SANCHEZ	110.00
056545	11-07-2012		11-06-2012	ID SUPER STORE	138.00
Check 056545 Total:					276.00
056546	11-07-2012		11-06-2012	MILLER HS	106.00
056547	11-07-2012		11-07-2012	EDCOUCH ELSA ISD	5.00
056548	11-07-2012		11-07-2012	JANE BELIFANTE	167.90
056549	11-07-2012		11-07-2012	LESLIE A. PIERCE	127.00
056550	11-07-2012		11-07-2012	CLAUDE ASCOLESE	102.00
056551	11-07-2012		11-07-2012	CLARA CARRILLO	102.00
056552	11-07-2012		11-06-2012	A C LAWN & GARDEN SERVICE	79.68
056553	11-07-2012		11-06-2012	AMERICAN EXPRESS	33.50
					73.04
					850.18
					818.70
					1,395.54
					9.00
Check 056553 Total:					3,461.59
056554	11-07-2012		11-05-2012	CARLOS G CANTU	152.71
056555	11-07-2012		11-05-2012	PATRICK CARTER	75.00
056556	11-07-2012		11-06-2012	CHALKS BUS PARTS	403.70
056557	11-07-2012		11-06-2012	CC DISTRIBUTORS INC	1,275.75
056558	11-07-2012		11-05-2012	EDUCATION SERVICE CENTER REG 2	4,275.00
					14,500.00
					1,359.97
					6,570.50
					6,570.50
Check 056558 Total:					33,275.97
056559	11-07-2012		11-05-2012	FEDEX	50.74
056560	11-07-2012		11-06-2012	FOUR SEASONS AC & HEATING INC	814.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056561	11-07-2012		11-06-2012	GULF COAST PAPER CO., INC.	20.36
					771.01
					359.30
					319.00
					226.20
				Check 056561 Total:	1,695.87
056562	11-07-2012		11-06-2012	HOUGHTON MIFFLIN COMPANY	844.25
056565	11-07-2012		11-06-2012	NASCO	92.66
					163.38
				Check 056565 Total:	256.04
056566	11-07-2012		11-05-2012	PITNEY BOWES	118.00
056567	11-07-2012		11-06-2012	PIZZA HUT	175.50
056568	11-07-2012		11-07-2012	PSAT/NMSQT	1,062.00
056569	11-07-2012		11-05-2012	JOHN RAY	70.00
056570	11-07-2012		11-05-2012	RIVIERA TELEPHONE CO. INC.	2,251.65
056571	11-07-2012		11-06-2012	SHERWIN-WILLIAMS CO.	441.60
056572	11-07-2012		11-06-2012	SPECTRUM CORP.	1,351.05
056573	11-07-2012		11-06-2012	JEFF STONE	400.00
056574	11-07-2012		11-05-2012	DEPT. OF PUBLIC SAFETY	29.00
056576	11-07-2012		11-05-2012	BO THAMES	115.50
056577	11-07-2012		11-06-2012	UNIFIRST CORPORATION	21.56
					50.61
				Check 056577 Total:	72.17
056578	11-07-2012		11-05-2012	ARNOLD VILLARREAL	95.00
056579	11-07-2012		11-06-2012	WAL-MART STORES INC. #01-0442	479.82
					89.94
					30.68
					108.82
					26.77
					10.58
					71.73
					51.39
				Check 056579 Total:	869.73
056580	11-07-2012		11-07-2012	WALSH,ANDERSON,GALLEGOS	76.50
056581	11-07-2012		11-06-2012	WHATABURGER	310.91
					95.27
					117.48
				Check 056581 Total:	523.66
056582	11-07-2012		11-07-2012	XEROX CORP.	56.08
056583	11-07-2012		11-05-2012	A T & T	1,609.76
056584	11-07-2012		11-05-2012	A T & T	360.13
056585	11-08-2012		11-07-2012	ARCHIPELAGO LERNING, INC.	2,967.00
056586	11-08-2012		11-07-2012	AMERICAN EXPRESS	442.91
056587	11-16-2012		11-13-2012	EDUCATION SERVICE CENTER REG 4	51.00
					51.00
				Check 056587 Total:	102.00
056588	11-16-2012		11-13-2012	HILTON HOTEL	655.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056589	11-16-2012		11-13-2012	CID ZAVALA	90.00
056590	11-16-2012		11-13-2012	TCASE	350.00
056591	11-16-2012		11-13-2012	S&C PARTS COMPANY	115.78
056592	11-16-2012		11-13-2012	ROD'S PARTS & SUPPLIES	11.58
					42.98
					15.99
				Check 056592 Total:	70.55
056593	11-16-2012		11-13-2012	SHRIVER OFFICE SUPPLY	140.78
056594	11-16-2012		11-16-2012	ATSSB	208.00
056595	11-16-2012		11-13-2012	ROBERT SALAZAR	55.00
056596	11-16-2012		11-13-2012	BIG HOUSE BURGERS	135.00
056597	11-16-2012		11-13-2012	OVIDIO BARBOUR	1,480.00
056598	11-16-2012		11-13-2012	PIPPIN OUTDOOR ENTERPRISES	1,323.00
056599	11-16-2012		11-13-2012	USA BLUE BOOK	100.70
056600	11-16-2012		11-13-2012	DECKER, INC	259.70
056601	11-16-2012		11-16-2012	ZACH MCCULLOUGH	160.00
056602	11-16-2012		11-13-2012	GREGG DUENEZ	75.00
056603	11-16-2012		11-13-2012	LINO GARCIA	75.00
056604	11-16-2012		11-13-2012	JOHN BELZ	75.00
056605	11-16-2012		11-13-2012	CHASE EVANS	75.00
056606	11-16-2012		11-13-2012	CPAT	134,217.00
056607	11-16-2012		11-16-2012	TRACI SKROVAN CONSULTING	25.13
056608	11-16-2012		11-13-2012	JENISE MORALES	35.00
056609	11-16-2012		11-16-2012	ANITA GARCIA	1,012.50
056610	11-16-2012		11-13-2012	ALEKS	175.00
					350.00
				Check 056610 Total:	525.00
056611	11-16-2012		11-13-2012	CHESSHOUSE.COM	166.80
056612	11-16-2012		11-13-2012	ALLIED ADVERTISING	380.70
056613	11-16-2012		11-16-2012	CARLOS SAUCEDA	90.00
056614	11-16-2012		11-13-2012	ANTONIO FIGUEROA, JR	137.71
056615	11-16-2012		11-13-2012	AUGUSTINE RUIZ JR.	90.00
056616	11-16-2012		11-13-2012	MICHAEL KOVAREK	75.00
056617	11-16-2012		11-13-2012	SAN JUANA GARCIA	75.00
056618	11-16-2012		11-13-2012	RAYMUNDO GUSTAVO GARCIA	122.72
056619	11-16-2012		11-13-2012	DUSTIN HORNER	35.00
056620	11-16-2012		11-13-2012	MARICELDA JARAMILLO	25.00
056621	11-16-2012		11-16-2012	GERICO EDUCATIONAL SERVICES	323.19
					563.22
				Check 056621 Total:	886.41
056622	11-16-2012		11-13-2012	ACETYLENE OXYGEN COMPANY	22.30
056623	11-16-2012		11-13-2012	A C LAWN & GARDEN SERVICE	416.92
056624	11-16-2012		11-13-2012	CATHY BORDEN	75.00
056625	11-16-2012		11-13-2012	LEROY CABRERA	98.00
056626	11-16-2012		11-13-2012	ROBERT CASTILLO	88.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056627	11-16-2012		11-13-2012	SCHOOL SPECIALTY	123.38
056628	11-16-2012		11-13-2012	J. L. CUSACK	63.00
056629	11-16-2012		11-13-2012	VALDE DELGADO	80.00
056630	11-16-2012		11-13-2012	FOUR SEASONS AC & HEATING INC	365.97
056631	11-16-2012		11-13-2012	RICOH USA, INC.	882.50
					882.50
					520.35
					148.19
				Check 056631 Total:	2,433.54
056633	11-16-2012		11-13-2012	MARKS PLUMBING PARTS	868.19
056634	11-16-2012		11-13-2012	R B C MUSIC CO	617.24
056635	11-16-2012		11-13-2012	CANDELARIO RAMIREZ	80.00
056636	11-16-2012		11-13-2012	RANCO ADVERTISING	240.00
					240.00
					80.00
				Check 056636 Total:	560.00
056637	11-16-2012		11-13-2012	CYDNE REYNOLDS	198.60
056638	11-16-2012		11-16-2012	ARTHUR SHOLTIS	169.90
056639	11-16-2012		11-13-2012	SOUTH TEXAS MUSIC MART INC.	130.00
					410.21
					105.00
				Check 056639 Total:	645.21
056640	11-16-2012		11-13-2012	TASB INC.	449.08
056641	11-16-2012		11-13-2012	TCEQ	1,250.00
056642	11-16-2012		11-13-2012	WHATABURGER	186.90
056643	11-16-2012		11-13-2012	PCAT	8,787.00
056644	11-26-2012		11-26-2012	HILTON HOTEL	298.70
					298.70
				Check 056644 Total:	597.40
				Fund 199 / 3 Total	257,785.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056518	11-07-2012		11-06-2012	SYSTEMS DESIGN	33.39
056531	11-07-2012		11-06-2012	BIMBO BAKERY USA	71.10
					191.46
					124.66
				Check 056531 Total:	387.22
056533	11-07-2012		11-06-2012	HILL COUNTRY DAIRIES	583.83
					1,160.96
					134.37
					468.79
				Check 056533 Total:	2,347.95
056561	11-07-2012		11-06-2012	GULF COAST PAPER CO., INC.	179.58
					43.83
					571.01
				Check 056561 Total:	794.42
056563	11-07-2012		11-06-2012	J B PRODUCE, INC.	320.90
					183.20
					520.94
				Check 056563 Total:	1,025.04
056564	11-07-2012		11-06-2012	LA FAMOSA D.R.C. TORTILLA	82.00
					74.40
				Check 056564 Total:	156.40
056577	11-07-2012		11-06-2012	UNIFIRST CORPORATION	93.42
					186.84
					125.70
					47.53
				Check 056577 Total:	453.49
056632	11-16-2012		11-13-2012	LABATT FOOD SERVICE	4,483.53
					373.86
					4,872.83
					381.01
					2,628.16
					92.55
					2,538.44
					72.63
					3,959.65
					300.97
					2,661.65
					226.75
					2,223.40
					311.77
				Check 056632 Total:	25,127.20
				Fund 240 / 3 Total	30,325.11

* Indicates voided check

Date Run: 12-12-2012 10:53 AM
Cnty Dist: 137-903
From To
Sort Order: Fund/Check Number
Fund: 270 / 3

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RIVIERA ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056537	11-07-2012		11-07-2012	TRACI SKROVAN CONSULTING	14,481.06
056607	11-16-2012		11-16-2012	TRACI SKROVAN CONSULTING	2,975.94
Fund 270 / 3 Total					17,457.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
056575	11-07-2012		11-05-2012	CREATIVE RISK FUNDING	663.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040573	11-05-2012		11-05-2012	A T P E	249.07
040574	11-05-2012		11-05-2012	KINGSVILLE AREA ED FED CR UN	2,883.50
040593	11-16-2012		11-16-2012	A T P E	176.57
040594	11-16-2012		11-16-2012	KINGSVILLE AREA ED FED CR UN	2,883.50
040595	11-16-2012		11-16-2012	FBS	81.80
					671.40
					27.60
					182.10
					1,229.56
					187.82
					23.50
					63.60
					61.06
					517.58
					856.42
					161.86
					32.00
					334.40
					1,148.68
					326.34
					35.26
					775.28
					135.60
					64.50
				Check 040595 Total:	6,916.36
040596	11-16-2012		11-16-2012	NATIONAL BENEFIT SERVICES, LLC	100.00
					470.00
					50.00
					2,790.00
					1,483.00
					50.00
				Check 040596 Total:	4,943.00
040597	11-16-2012		11-16-2012	EDUCATION SERVICE CENTER REG 2	420.00
040598	11-16-2012		11-16-2012	TEXAS GUARANTEED	775.04
040599	11-16-2012		11-16-2012	TFT/PROFESSIONAL EDUCATORS	20.00
040600	11-16-2012		11-16-2012	T S T A	39.34
				Fund 863 / 3 Total	19,306.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006213	11-01-2012		11-01-2012	FCCLA LOCKBOX OPERATIONS	304.00
006214	11-01-2012		11-01-2012	B & B ATHLETIC SUPPLY	70.49
006215	11-01-2012		11-01-2012	AREA X FFA ASSOCIATION	226.50
006216	11-01-2012		11-01-2012	EMBROID ME	434.20
006217	11-01-2012		11-01-2012	TEXAS FFA ASSOCIATION	1,550.80
006218	11-01-2012		11-01-2012	KLEBERG COUNTY LIVESTOCK SHOW	1,465.00
006219	11-07-2012		11-06-2012	RIVIERA ISD CAFETERIA	65.00
006220	11-07-2012		11-06-2012	AMERICAN EXPRESS	54.50
					599.42
				Check 006220 Total:	653.92
006221	11-07-2012		11-06-2012	WAL-MART STORES INC. #01-0442	172.81
			11-07-2012		97.66
				Check 006221 Total:	270.47
006222	11-07-2012		11-06-2012	KLEBERG COUNTY LIVESTOCK SHOW	1,158.75
006223	11-16-2012		11-13-2012	BIG HOUSE BURGERS	87.00
					87.00
				Check 006223 Total:	174.00
006224	11-16-2012		11-13-2012	MINK & COMPANY	905.75
006225	11-16-2012		11-13-2012	WORLDS FINEST CHOCOLATE	357.80
006226	11-16-2012		11-13-2012	ALLIED ADVERTISING	3,063.25
006227	11-29-2012		11-29-2012	SEITZ FUNDRAISING	1,503.45
006228	11-29-2012		11-29-2012	GANDY INK	847.90
006229	11-29-2012		11-29-2012	SAN ANTONIO LIVESTOCK SHOW	879.00
006230	11-29-2012		11-29-2012	STAR OF TEXAS FAIR & RODEO	124.00
006231	11-29-2012		11-29-2012	HOUSTON LIVESTOCK SHOW & RODEO	672.00
				Fund 865 / 3 Total	14,726.28
				Grand Totals	340,263.87

End of Report