

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056277	09-10-2012		09-10-2012	JONES & COOK	58.25
					137.27
				Check 056277 Total:	195.52
056278	09-10-2012		09-10-2012	AT&TMOBILITY	169.14
056279	09-10-2012		09-10-2012	MUY PIZZA LLC	170.00
056280	09-10-2012		09-10-2012	ABSOLUTE WASTE	521.92
056282	09-10-2012		09-10-2012	EDITH GEORGE	297.50
056283	09-10-2012		09-10-2012	SAM NIETO	152.71
056285	09-10-2012		09-10-2012	ACETYLENE OXYGEN COMPANY	22.30
056286	09-10-2012		09-10-2012	AMERICAN EXPRESS	25.76
					25.76
					176.24
					671.52
				Check 056286 Total:	899.28
056287	09-10-2012		09-10-2012	CC DISTRIBUTORS INC	992.25
056288	09-10-2012		09-10-2012	CORPUS CHRISTI LOCK DOC	151.40
056289	09-10-2012		09-10-2012	JUAN A GARZA	148.27
056291	09-10-2012		09-10-2012	KINGSVILLE PUBLISHING CO.	47.00
056294	09-10-2012		09-10-2012	RIDDELL - ALL AMERICAN	760.56
056295	09-10-2012		09-10-2012	RIVIERA TELEPHONE CO. INC.	2,182.92
056297	09-10-2012		09-10-2012	WALSH,ANDERSON,GALLEGOS	51.00
056298	09-11-2012		09-11-2012	SOUTHSIDE BANK	207,919.34
056299	09-18-2012		09-18-2012	JONES & COOK	99.54
056300	09-18-2012		09-18-2012	UIL MUSIC REGION XIV	330.00
056301	09-18-2012		09-18-2012	FALFURRIAS ATHLETIC DEPT	200.00
056302	09-18-2012		09-18-2012	BISHOP HIGH SCHOOL	270.00
056303	09-18-2012		09-18-2012	TEXAS ASSOCIATION OF COMMUNITY SCHO	465.00
056304	09-18-2012		09-18-2012	JOHN TEMPLE	40.00
056305	09-18-2012		09-18-2012	MATHIS HS BAND	300.00
056306	09-18-2012		09-18-2012	OVIDIO BARBOUR	1,360.00
056307	09-18-2012		09-18-2012	PIPPIN OUTDOOR ENTERPRISES	1,599.75
056308	09-18-2012		09-18-2012	SNAP ON TOOLS	35.35
056309	09-18-2012		09-18-2012	GREGORY-PORTLAND BAND BOOSTERS	300.00
056310	09-18-2012		09-18-2012	MATTHEW TORRES	40.00
056311	09-18-2012		09-18-2012	TEXAS SCHOOL BUSINESS	40.00
056312	09-18-2012		09-18-2012	ALLISON MARTIN	48.71
					48.71
				Check 056312 Total:	97.42
056313	09-18-2012		09-18-2012	INTERNATIONAL TYPEWRITER SERVICE	104.00
056314	09-18-2012		09-18-2012	CARL MELTON	100.00
056315	09-18-2012		09-18-2012	AIRGAS-SOUTHWEST	58.28
056316	09-18-2012		09-18-2012	BILL ALLEN	40.00
056317	09-18-2012		09-18-2012	DAIRY QUEEN	68.77
056318	09-18-2012		09-18-2012	VALDE DELGADO	40.00
					110.00
				Check 056318 Total:	150.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056320	09-18-2012		09-18-2012	RICOH USA, INC.	238.81
					882.50
					882.50
				Check 056320 Total:	2,003.81
056321	09-18-2012		09-18-2012	KINGSVILLE PUBLISHING CO.	459.00
056322	09-18-2012		09-18-2012	PEPE'S PATIO	54.00
					54.00
				Check 056322 Total:	108.00
056323	* 09-18-2012		09-18-2012	RADISSON HOTEL	117.72
	*				117.72
	*				235.44
				Check 056323 Total:	470.88
056324	09-18-2012		09-18-2012	CANDELARIO RAMIREZ	117.76
056325	09-18-2012		09-18-2012	TASB INC.	400.00
					400.00
				Check 056325 Total:	800.00
056326	09-18-2012		09-18-2012	WHATABURGER	44.51
					81.56
				Check 056326 Total:	126.07
056327	09-18-2012		09-18-2012	A T & T	3,100.03
056328	09-25-2012		09-24-2012	SUZANNE MOYER	78.00
056329	09-25-2012		09-24-2012	JONES & COOK	57.36
					57.36
					57.36
				Check 056329 Total:	172.08
056330	09-25-2012		09-24-2012	WILLIAM A SCHONEFELD	300.00
056331	09-25-2012		09-24-2012	FALFURRIAS ATHLETIC DEPT	160.00
056332	09-25-2012		09-24-2012	SHRIVER OFFICE SUPPLY	1,048.59
					536.43
				Check 056332 Total:	1,585.02
056333	09-25-2012		09-24-2012	JOHN TEMPLE	80.00
056334	09-25-2012		09-24-2012	KINGSVILLE PEST CONTROL	2,210.00
056335	09-25-2012		09-24-2012	WIRELESS GENERATION	815.00
056336	09-25-2012		09-24-2012	EDWARD ESCARENO	45.00
056337	09-25-2012		09-24-2012	RICHARD SANDATE	103.26
056338	09-25-2012		09-24-2012	AGILE SPORTS TECHNOLOGIES	800.00
056339	09-25-2012		09-24-2012	SUGAR ARRAS	132.15
056340	09-25-2012		09-24-2012	BILL ALLEN	80.00
056341	09-25-2012		09-24-2012	LEROY CABRERA	80.00
056342	09-25-2012		09-24-2012	NUECES CO. PUB. HEALTH DIST. LAB	240.00
056343	09-25-2012		09-24-2012	CC DISTRIBUTORS INC	171.16
056344	09-25-2012		09-24-2012	DRISCOLL ISD	100.00
056345	09-25-2012		09-24-2012	O'REILLY AUTOMOTIVE INC	203.58
056346	09-25-2012		09-24-2012	PARTSCO SUPPLY	1,315.56
056347	09-25-2012		09-24-2012	PINNACLE MEDICAL MGT CORP	315.00
056348	09-25-2012		09-24-2012	JOHN RAY	80.00
056349	09-25-2012		09-24-2012	ARTHUR SHOLTIS	135.00
					16.00
					10.00
				Check 056349 Total:	161.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056350	09-25-2012		09-24-2012	TASB RISK MANAGEMENT FUND	6,175.00
					6,175.00
				Check 056350 Total:	12,350.00
056352	09-25-2012		09-24-2012	UNITED PARCEL SERVICE	17.61
056353	09-25-2012		09-24-2012	WHATABURGER	45.39
056354	09-26-2012		09-26-2012	STAT	480.00
056355	09-27-2012		09-27-2012	JOSE BETANCOURT	272.89
056356 *	09-28-2012		09-28-2012	TAMUCC CROSS COUNTRY	150.00
				Fund 199 / 3 Total	250,107.47

* Indicates voided check

Date Run: 10-15-2012 4:17 PM
 Cnty Dist: 137-903
 From To
 Sort Order: Fund/Check Number
 Fund: 240 / 3 FOOD SERVICE

Check Register
 RIVIERA ISD
 Month of September

Program: FIN1250
 Page: 4 of 7
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056281	09-10-2012		09-10-2012	SYSTEMS DESIGN	1,659.00
056284	09-10-2012		09-10-2012	HILL COUNTRY DAIRIES	936.65
056290	09-10-2012		09-10-2012	J B PRODUCE, INC.	443.35
056292	09-10-2012		09-10-2012	LABATT FOOD SERVICE	1,756.88
					153.45
				Check 056292 Total:	1,910.33
056293	09-10-2012		09-10-2012	LA FAMOSA D.R.C. TORTILLA	44.00
056296	09-10-2012		09-10-2012	UNIFIRST CORPORATION	75.70
056319	09-18-2012		09-18-2012	EDUCATION SERVICE CENTER REG 1	1,500.00
				Fund 240 / 3 Total	6,569.03

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
056351	09-25-2012		09-24-2012	CREATIVE RISK FUNDING	2,475.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040482	09-05-2012		09-05-2012	MEMBERS FINANCIAL FEDERAL CRU	410.00
040483	09-05-2012		09-05-2012	A T P E	7.25
040484	09-05-2012		09-05-2012	KINGSVILLE AREA ED FED CR UN	2,883.50
040485	09-05-2012		09-05-2012	T S T A	19.67
040504	09-20-2012		09-20-2012	A T P E	688.74
040505	09-20-2012		09-20-2012	KINGSVILLE AREA ED FED CR UN	2,883.50
040506	09-20-2012		09-20-2012	T S T A	19.67
040507	09-20-2012		09-20-2012	FBS	81.80
					671.40
					27.60
					182.10
					1,229.56
					187.82
					23.50
					63.60
					61.06
					517.58
					856.42
					128.92
					32.00
					334.40
					1,148.68
					326.34
					35.26
					775.28
					135.60
					64.50
				Check 040507 Total:	6,883.42
040508	09-20-2012		09-20-2012	NATIONAL BENEFIT SERVICES, LLC	100.00
					470.00
					50.00
					3,215.00
					1,483.00
					50.00
				Check 040508 Total:	5,368.00
040509	09-20-2012		09-20-2012	TEXAS GUARANTEED	775.04
040510	09-20-2012		09-20-2012	TFT/PROFESSIONAL EDUCATORS	20.00
				Fund 863 / 3 Total	19,958.79

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006198	09-10-2012		09-10-2012	JACK BURDOCK	150.00
006199	09-18-2012		09-18-2012	MIRA'S	2,596.40
006200	09-25-2012		09-24-2012	ROBERT SAGER	176.00
006201	09-25-2012		09-24-2012	AREA X FFA ASSOCIATION	360.00
006202	09-25-2012		09-24-2012	WHATABURGER	51.68
006203	09-25-2012		09-24-2012	COASTAL BEND DIST FFA	180.00
Fund 865 / 3 Total					3,514.08
Grand Totals					282,624.87

End of Report

* Indicates voided check