

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056798	01-08-2013		01-08-2013	OVIDIO BARBOUR	1,520.00
056799	01-10-2013		01-09-2013	CICI'S PIZZA	42.00
056800	01-10-2013		01-09-2013	LOWE'S	315.24
056801	01-10-2013		01-09-2013	DRAMATIC PUBLISHING	288.09
056802	01-10-2013		01-09-2013	MCDONALDS	36.94
056803	01-10-2013		01-09-2013	NUECES ELECTRIC COOPERATIVE	6,474.90
056804	01-10-2013		01-09-2013	AT&TMOBILITY	165.95
056805	01-10-2013		01-09-2013	RIVIERA WATER SYSTEMS, INC	500.00
056806	01-10-2013		01-09-2013	ABSOLUTE WASTE	521.92
056807 *	01-10-2013		01-09-2013	VALERO MARKETING & SUPPLY COMPANY	99.11
*			01-10-2013		-99.11
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056808	01-10-2013		01-09-2013	SANDFORD OIL SOUTH TEXAS, INC	5,579.95
056809	01-10-2013		01-09-2013	CDI COMPUTER DEALERS INC	347.00
056810	01-10-2013		01-09-2013	CHEMTEX	50.00
056811	01-10-2013		01-10-2013	PIPPIN OUTDOOR ENTERPRISES	1,309.00
056812	01-10-2013		01-10-2013	MARTHA FLORES CONSULTING SERVICES	250.00
056813	01-10-2013		01-09-2013	MIRA'S	276.00
056814	01-10-2013		01-09-2013	CAVALLO ENERGY TEXAS LLC	4,967.35
056815	01-10-2013		01-09-2013	ALEKS	4,025.00
Check 056815 Total:					4,445.00
056816	01-10-2013		01-09-2013	ON DECK SPORTS	1,700.00
056817	01-10-2013		01-09-2013	GRADE A TOOLS	106.15
056818	01-10-2013		01-10-2013	COMPUTER COMMAND CORP.	950.00
056819	01-10-2013		01-09-2013	CC DISTRIBUTORS INC	1,491.10
Check 056819 Total:					2,625.10
056820 *	01-10-2013		01-09-2013	EDUCATION SERVICE CENTER REG 2	1,090.00
*					6,624.19
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*					-75.00
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*					-1,090.00
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056821	01-10-2013		01-10-2013	EMBROID ME	257.50
056822 *	01-10-2013		01-09-2013	EXXONMOBIL	109.96
*					1,729.88
*					504.94
*			01-10-2013		-1,729.88
*					-504.94
*					-109.96
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056823	01-10-2013		01-09-2013	FERRELLGAS-5831	1,254.20
056824	01-10-2013		01-09-2013	MCCOY'S BUILDING SUPPLY CENTER	323.51

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056825	01-10-2013		01-09-2013	PITNEY BOWES	236.00
056826	01-10-2013		01-09-2013	PURCHASE POWER	81.87
056827	01-10-2013		01-09-2013	RIVIERA TELEPHONE CO. INC.	2,174.64
056828	01-10-2013		01-09-2013	SHERWIN-WILLIAMS CO.	294.68
056829	01-10-2013		01-09-2013	TASB INC.	1,450.00
056830	01-10-2013		01-09-2013	TEXAS ASSOC. OF SCH BUS OFFICIALS	110.00
056831	01-10-2013		01-09-2013	DEPT. OF PUBLIC SAFETY	4.00
056833	01-10-2013		01-09-2013	WAL-MART STORES INC. #01-0442	169.18
					59.92
					528.49
				Check 056833 Total:	757.59
056834	01-10-2013		01-09-2013	WALSH,ANDERSON,GALLEGOS	1,208.00
056835	01-10-2013		01-09-2013	XEROX CORP.	112.16
056836	01-10-2013		01-09-2013	A T & T	398.95
056837	01-10-2013		01-09-2013	ACETYLENE OXYGEN COMPANY	24.35
056838	01-11-2013		01-10-2013	VALERO MARKETING & SUPPLY COMPANY	1,729.88
					504.94
					99.11
					93.87
				Check 056838 Total:	2,427.80
056839	01-11-2013		01-10-2013	EDUCATION SERVICE CENTER REG 2	75.00
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					6,624.19
				Check 056839 Total:	6,774.19
056840	01-11-2013		01-10-2013	EDUCATION SERVICE CENTER REG 20	1,090.00
056841	01-11-2013		01-10-2013	EXXONMOBIL	109.96
056842	01-11-2013		01-11-2013	STRIPES	32.50
056843	01-16-2013		01-16-2013	UIL MUSIC REGION XIV	66.00
056844	01-16-2013		01-16-2013	U.I.L.	177.25
056845	01-16-2013		01-16-2013	SHRIVER OFFICE SUPPLY	264.65
056846	01-16-2013		01-16-2013	T.H.S.W.P.A	75.00
056847	01-16-2013		01-16-2013	ART LARRAGA	85.00
056848	01-16-2013		01-16-2013	KENEDY COUNTY APPRAISAL DISTRICT	348.62
056849	01-16-2013		01-16-2013	IAN BERNAL	95.00
056850	01-16-2013		01-16-2013	THSPA	75.00
056851	01-16-2013		01-16-2013	SEFERINO MENDIETA	81.50
056852	01-16-2013		01-16-2013	LAMAR VILLERREAL	74.20
					89.20
				Check 056852 Total:	163.40
056853	01-16-2013		01-16-2013	RUBEN F. CANTU	75.00
					89.20
				Check 056853 Total:	164.20
056854	01-16-2013		01-16-2013	FELIX GUTIERREZ	103.27
056855	01-16-2013		01-16-2013	LINDA MORALES	23.96
056856	01-16-2013		01-16-2013	LEO RAMIREZ SR	299.25
056857	01-16-2013		01-16-2013	iScope Corp	342.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056858	01-16-2013		01-16-2013	CERTIPORT	671.50
056859	01-16-2013		01-16-2013	HEM INC	1,956.98
056860	01-16-2013		01-16-2013	CRISP ANALYTICAL LABORATORIES	130.00
056861	01-16-2013		01-16-2013	VANESSA ANN VALLEJO	85.00
056862	01-16-2013		01-16-2013	AIRGAS-SOUTHWEST	44.57
056863	01-16-2013		01-16-2013	RENE CANTU	92.75
056864	01-16-2013		01-16-2013	J R CASTILLO	85.00
					75.00
				Check 056864 Total:	160.00
056865	01-16-2013		01-16-2013	SCHOOL SPECIALTY	127.47
056866	01-16-2013		01-16-2013	DAIRY QUEEN	86.22
056867	01-16-2013		01-16-2013	DAIRY QUEEN	75.00
056868	01-16-2013		01-16-2013	JUAN A GARZA	75.00
					50.00
				Check 056868 Total:	125.00
056869	01-16-2013		01-16-2013	MARK SALAZAR	95.75
056870	01-16-2013		01-16-2013	ARTHUR SHOLTIS	479.53
056871	01-16-2013		01-16-2013	TEJAS SCHOOL & OFFICE SUPPLIES	331.99
056872	01-16-2013		01-16-2013	UNIFIRST CORPORATION	15.46
					24.64
				Check 056872 Total:	40.10
056873	01-22-2013		01-21-2013	JONES & COOK	81.84
056874	01-22-2013		01-22-2013	U.I.L.	1,125.00
056875	01-22-2013		01-21-2013	SHRIVER OFFICE SUPPLY	123.78
056876	01-22-2013		01-22-2013	ROBERT SALAZAR	78.82
056877	01-22-2013		01-22-2013	OVIDIO BARBOUR	1,460.00
056878	01-22-2013		01-21-2013	DEALERS ELECTRIC SUPPLY	483.60
056879	01-22-2013		01-22-2013	PIPPIN OUTDOOR ENTERPRISES	1,107.00
056880	01-22-2013		01-21-2013	CHILDREN'S PLUS INC.	227.88
056881	01-22-2013		01-21-2013	GRADE A TOOLS	13.75
056882	01-22-2013		01-21-2013	TSCA	100.00
056883	01-22-2013		01-21-2013	CBP FOR COLLEGE & CAREER READINNESS	250.00
056884	01-22-2013		01-21-2013	KATHRYN KIMBALL	130.00
056885	01-22-2013		01-21-2013	DAIRY QUEEN	70.00
056886	01-22-2013		01-22-2013	DAIRY QUEEN	70.00
056887	01-22-2013		01-22-2013	DAIRY QUEEN	55.98
056888	01-22-2013		01-21-2013	EASTBAY	611.73
056889	01-22-2013		01-21-2013	EDUCATION SERVICE CENTER REG 2	25.00
					15.00
				Check 056889 Total:	40.00
056890	01-22-2013		01-21-2013	JUAN A GARZA	128.27
					50.00
				Check 056890 Total:	178.27
056891	01-22-2013		01-21-2013	HOUGHTON MIFFLIN COMPANY	194.80
					110.45
				Check 056891 Total:	305.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056892	01-22-2013		01-22-2013	KINGSVILLE PUBLISHING CO.	104.63
056893	01-22-2013		01-22-2013	KLEBERG COUNTY APPRAISAL DIST.	1,192.47
056894	01-22-2013		01-21-2013	KLEBERG CO. TREASURER	667.53
056895	01-22-2013		01-21-2013	PERMA-BOUND BOOKS	1,288.81
056896	01-22-2013		01-22-2013	UNIFIRST CORPORATION	75.92
					32.03
				Check 056896 Total:	107.95
056897	01-25-2013		01-25-2013	AMERICAN EXPRESS	190.96
					377.46
					537.62
					5.99
					517.30
					517.30
				Check 056897 Total:	2,146.63
056898	01-30-2013		01-30-2013	CATHY BORDEN	395.80
056899 *	01-30-2013		01-30-2013	ORANGE GROVE ISD	190.00
				Fund 199 / 3 Total	71,065.17

* Indicates voided check

Date Run: 02-11-2013 5:58 PM
Cnty Dist: 137-903
From To
Sort Order: Fund/Check Number
Fund: 240 / 3 FOOD SERVICE

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RIVIERA ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056872	01-16-2013		01-16-2013	UNIFIRST CORPORATION	23.10
056896	01-22-2013		01-22-2013	UNIFIRST CORPORATION	71.30
Fund 240 / 3 Total					94.40

* 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>
056832	01-10-2013		01-09-2013	CREATIVE RISK FUNDING	2,374.46

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040663	01-07-2013		01-07-2013	A T P E	120.57
040664	01-07-2013		01-07-2013	KINGSVILLE AREA ED FED CR UN	2,455.00
040677	01-18-2013		01-18-2013	A T P E	120.57
040678	01-18-2013		01-18-2013	KINGSVILLE AREA ED FED CR UN	2,455.00
040679	01-18-2013		01-18-2013	FBS	81.80
					671.40
					27.60
					182.10
					1,229.56
					187.82
					23.50
					62.70
					60.20
					517.58
					856.42
					161.86
					32.00
					334.40
					1,148.68
					326.34
					35.26
					775.28
					135.60
					64.50
				Check 040679 Total:	6,914.60
040680	01-18-2013		01-18-2013	NATIONAL BENEFIT SERVICES, LLC	100.00
					470.00
					50.00
					2,590.00
					1,483.00
					50.00
				Check 040680 Total:	4,743.00
040681	01-18-2013		01-18-2013	EDUCATION SERVICE CENTER REG 2	420.00
040682	01-18-2013		01-18-2013	TEXAS GUARANTEED	775.04
040683	01-18-2013		01-18-2013	TEXAS CLASSROOM TEACHERS ASSOC	58.00
040684	01-18-2013		01-18-2013	TFT/PROFESSIONAL EDUCATORS	20.00
040685	01-18-2013		01-18-2013	T S T A	39.34
				Fund 863 / 3 Total	18,121.12

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006248	01-10-2013		01-09-2013	SAM'S CLUB/GEGRB	636.65
006249	01-10-2013		01-09-2013	SEITZ FUNDRAISING	297.00
006250	01-10-2013		01-09-2013	VARSITY	8,968.05
006251	01-10-2013		01-09-2013	WAL-MART STORES INC. #01-0442	429.45
006252	01-16-2013		01-16-2013	TEXAS A&M UNIVERSITY-KINGSVILLE	75.00
006253	01-16-2013		01-16-2013	RICARDO ISD	100.00
006254	01-16-2013		01-16-2013	SANTA ROSA ISD	85.00
006255	01-16-2013		01-16-2013	KLEBERG COUNTY LIVESTOCK SHOW	810.00
006256	01-22-2013		01-22-2013	PEREZ PHOTOS	981.00
006257	01-22-2013		01-22-2013	CG SCREEN PRINTING	174.00
Fund 865 / 3 Total					12,556.15
Grand Totals					104,211.30

End of Report

* Indicates voided check