

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
054909	09-13-2011		09-13-2011	SOUTHSIDE BANK	33,309.00
054910	09-13-2011		09-13-2011	SUZANNE MOYER	129.93
054911	09-13-2011		09-13-2011	UIL MUSIC REGION XIV	330.00
054912	09-13-2011		09-13-2011	FALFURRIAS ATHLETIC DEPT	186.00
054913	09-13-2011		09-13-2011	CID ZAVALA	90.00
054914	09-13-2011		09-13-2011	AT&TMOBILITY	468.11
054915	09-13-2011		09-13-2011	ABSOLUTE WASTE	578.13
054917	09-13-2011		09-13-2011	TEXAS ASSOCIATION OF COMMUNITY SCHO	465.00
054918	09-13-2011		09-13-2011	SHRIVER OFFICE SUPPLY	236.04
					236.05
				<b>Check 054918 Total:</b>	<b>472.09</b>
054919	09-13-2011		09-13-2011	MATHIS HS BAND	300.00
054920	09-13-2011		09-13-2011	RAUL GARZA	59.15
054921	09-13-2011		09-13-2011	GG CONSULTING	184.79
054922	09-13-2011		09-13-2011	TEXAS RURAL EDUCATION ASSOCIATION	500.00
054923	09-13-2011		09-13-2011	CHEMTEX	90.00
054924	09-13-2011		09-13-2011	EQUITY CENTER	673.00
054925	09-13-2011		09-13-2011	ROBSTOWN BAND BOOSTERS	300.00
054926	09-13-2011		09-13-2011	OVIDIO BARBOUR	1,800.00
054927	09-13-2011		09-13-2011	PIPPIN OUTDOOR ENTERPRISES	2,079.00
054928	09-13-2011		09-13-2011	EDDIE STEVENS	75.00
054929	09-13-2011		09-13-2011	BOBBY LEISTER	75.00
054930	09-13-2011		09-13-2011	TAQUERIA AGAVE JALISCO #4	64.50
					64.50
				<b>Check 054930 Total:</b>	<b>129.00</b>
054931	09-13-2011		09-13-2011	WELDER WILDLIFE FOUNDATION	75.00
054932	09-13-2011		09-13-2011	TOEA	300.00
054933	09-13-2011		09-13-2011	TAMUK ATHLETICS	295.00
054934	09-13-2011		09-13-2011	JOHNNY CAMPOS JR	90.00
054935	09-13-2011		09-13-2011	DENEISE THOMSON	70.00
054936	09-13-2011		09-13-2011	JAMES HICKS	130.50
054937	09-13-2011		09-13-2011	DICKIE RODRIGUEZ	209.30
054938	09-13-2011		09-13-2011	JOSEPH FELAN	126.60
054939	09-13-2011		09-13-2011	CHASE EVANS	75.00
054940	09-13-2011		09-13-2011	CENTRAL COMMAND INC	2,829.19
054941	09-13-2011		09-13-2011	ACETYLENE OXYGEN COMPANY	20.75
054942	09-13-2011		09-13-2011	AMERICAN EXPRESS	38.70
					12.15
					42.78
					46.15
					11.44
					38.55
				<b>Check 054942 Total:</b>	<b>189.77</b>
054943	09-13-2011		09-13-2011	ARANSAS PASS ISD	250.00
054944	09-13-2011		09-13-2011	VALDE DELGADO	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
054945	09-13-2011		09-13-2011	TEM MILLER	75.00
054946	09-13-2011		09-13-2011	PIZZA HUT	144.00
054947	09-13-2011		09-13-2011	RIVIERA TELEPHONE CO. INC.	2,014.52
054948	09-13-2011		09-13-2011	LUPE RUIZ	161.90
054949	09-13-2011		09-13-2011	SOUTH TEXAS BUSINESS SOLUTIONS	490.00
054950	09-13-2011		09-13-2011	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
054951	09-13-2011		09-13-2011	TASB INC.	650.00
					110.00
				<b>Check 054951 Total:</b>	<b>760.00</b>
054952	09-13-2011		09-13-2011	UNITED PARCEL SERVICE	17.80
054953	09-13-2011		09-13-2011	UNIVERSITY OF TEXAS AUSTIN, UIL	1,125.00
054954	09-13-2011		09-13-2011	WALSH,ANDERSON,BROWN,SCHULZE	1,083.22
054955	09-13-2011		09-13-2011	A T & T	1,598.37
054956	09-23-2011		09-23-2011	WILLIAM A SCHONEFELD	300.00
054957	09-23-2011		09-23-2011	KINGSVILLE PUBLISHING CO.	47.00
054958	09-23-2011		09-23-2011	RENAISSANCE LEARNING	2,944.25
				<b>Fund 199 / 2 Total</b>	<b>58,115.37</b>

Date Run: 10-11-2011 12:48 PM  
Cnty Dist: 137-903  
From 09-01-2011 To 09-30-2011  
Sort Order: Fund/Check Number  
Fund: 240 / 2 FOOD SERVICE

Check Register  
RIVIERA ISD  
Month of September

Program: FIN1250  
Page: 3 of 5  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
054916	09-13-2011		09-13-2011	SYSTEMS DESIGN	32.87

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
039728	09-02-2011		09-02-2011	MARY ANN PERALEZ	187.00
039729	09-02-2011		09-02-2011	COASTAL COMMUNITY & TEACHERS CR UN	100.00
039730	09-02-2011		09-02-2011	KINGSVILLE AREA ED FED CR UN	2,833.50
039754	09-20-2011		09-20-2011	KINGSVILLE COMMUNITY FEDERAL CREDIT	50.00
039755	09-20-2011		09-20-2011	MARY ANN PERALEZ	187.00
039756	09-20-2011		09-20-2011	MEMBERS FINANCIAL FEDERAL CRU	410.00
039757	09-20-2011		09-20-2011	A T P E	579.89
039758	09-20-2011		09-20-2011	COASTAL COMMUNITY & TEACHERS CR UN	100.00
039759	09-20-2011		09-20-2011	KINGSVILLE AREA ED FED CR UN	2,833.50
039760	09-20-2011		09-20-2011	TEXAS A&M UNIVERSITY-KINGSVILLE ACP	300.00
039761	09-20-2011		09-20-2011	FBS	136.46
					916.56
					14.40
					317.89
					938.05
					347.40
					28.00
					133.00
					709.90
					489.26
					78.10
					17.20
					136.50
					243.08
					1,024.64
					227.41
					27.60
					613.60
					59.80
				<b>Check 039761 Total:</b>	<b>6,458.85</b>
039762	09-20-2011		09-20-2011	MGM BENETITS GROUP	1,188.33
039763	09-20-2011		09-20-2011	NATIONAL BENEFIT SERVICES, LLC	790.00
					50.00
					3,691.00
				<b>Check 039763 Total:</b>	<b>4,531.00</b>
039764	09-20-2011		09-20-2011	MGM BENEFITS GROUP FLEX CARD FEES	16.50
039765	09-20-2011		09-20-2011	TEXAS TEACHERS	380.00
039766	09-20-2011		09-20-2011	EDUCATION SERVICE CENTER REG 2	100.00
039767	09-20-2011		09-20-2011	TFT/PROFESSIONAL EDUCATORS	19.18
039768	09-20-2011		09-20-2011	T S T A	39.34
				<b>Fund 863 / 2 Total</b>	<b>20,314.09</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006051	09-13-2011		09-13-2011	CLAY EWELL EDUCATIONAL SERVICES	330.00
006052	09-23-2011		09-23-2011	UCA SUMMER CAMPS	1,369.50
					3,661.00
				<b>Check 006052 Total:</b>	<b>5,030.50</b>
006053	09-23-2011		09-23-2011	DYNAMIC DESIGNS	1,804.97
006054	09-23-2011		09-23-2011	STANTON MEATS	230.00
006055	09-23-2011		09-23-2011	EMBROID ME	914.50
					108.75
				<b>Check 006055 Total:</b>	<b>1,023.25</b>
006056	09-23-2011		09-23-2011	COASTAL BEND DIST FFA	680.00
006057	09-27-2011		09-27-2011	TEXAS FFA ASSOCIATION	704.00
				<b>Fund 865 / 2 Total</b>	<b>9,802.72</b>
				<b>Grand Totals</b>	<b>88,265.05</b>

End of Report