

Date Run: 10-14-2010 7:44 AM  
 Cnty Dist: 137-903  
 From To  
 Fund: 199 / 1 GENERAL FUND

YTD Check Register  
 RIVIERA ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053266	09-01-2010		01742	CARROLL HIGH SCHOOL	199-36-6498.CC-001-191000	C	CC MEET FEE	180.00
053289	09-06-2010		00082	JONES & COOK	199-11-6399.00-001-111000 199-41-6399.00-701-199000 199-41-6399.00-750-199000	C	TRANSPARENCY FILM SUPPLIES SUPPLIES Check 053289 Total:	72.90 38.73 38.72 150.35
053290	09-06-2010		00089	WOODWIND & BRASSWIND	199-36-6395.02-001-199000	C	INSTUMENT MOUTH PIECE	480.00
053291	09-06-2010		00261	CICI'S PIZZA	199-36-6412.CC-001-191000	C	MEALS	114.00
053292	09-06-2010		00308	U.I.L.	199-36-6399.03-001-199000 199-36-6399.03-101-199000	C	UIL STUDY MATERIAL UIL STUDY MATERIAL Check 053292 Total:	309.25 154.00 463.25
053293	09-06-2010		00316	TEXAS MUSIC EDUCATORS /	199-36-6498.02-001-199000	C	DUES	220.00
053294	09-06-2010		00338	CID ZAVALA	199-52-6219.00-999-199000	C	SECURTIY FB GAME 9/3/10	96.00
053295	09-06-2010		00466	STUDY ISLAND	199-11-6219.00-001-121000	C	STUDY ISLAND FOR MS	2,870.00
053296	09-06-2010		00536	FERNANDO PEREZ	199-36-6217.67-001-191000	C	OFFICIAL VOLLEYBALL	95.00
053297	09-06-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	REFUSE PICKUP	559.34
053298	09-06-2010		00753	TEXAS ASSOCIATION OF CO	199-41-6498.00-701-199000	C	2010/2011 MEMBERSHIP FE	465.00
053299	09-06-2010		00765	VALIANT MUSIC SUPPLY	199-36-6395.02-001-199000	C	MARKER BOARD	828.95
053300	09-06-2010		00850	SOUTHSIDE BANK	199-71-6511.00-999-199000	C	ANNUAL PAYMENT	33,309.00
053301	09-06-2010		00860	THE BROKERAGE STORE	199-36-6429.60-001-191000	C	ATUDENT ACCIDENT COVE	9,835.00
053302	09-06-2010		00957	TEPSA	199-23-6498.00-101-199000	C	DUES	314.00
053303	09-06-2010		00972	ATSSB	199-36-6498.02-001-199000	C	DUES	70.00
053304	09-06-2010		01085	TEXAS RURAL EDUCATION A	199-41-6498.00-701-199000	C	TREA 2010/2011 MEMBERSI	500.00
053305	09-06-2010		01138	RYAN BADING	199-36-6217.61-001-191000	C	REF JV FOOTBALL GAME	50.00
053306	09-06-2010		01140	EQUITY CENTER	199-41-6498.00-750-199000	C	2010/2011 MEMBERSHIP FE	660.00
053307	09-06-2010		01388	WIRELESS GENERATION	199-11-6399.00-101-111000	C	SOFTWARE RENEWAL	2,033.50
053308	09-06-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-100000	C	TECH WORK	1,540.00
053309	09-06-2010		01485	ELSEVIER	199-11-6395.76-001-122000	C	LANG OF MEDICINE CLASS	688.44
053310	09-06-2010		01532	VILMA SALINAS	199-52-6219.00-999-199000	C	security fb game 9/3/10	96.00
053311	09-06-2010		01612	RICK RUIZ	199-36-6217.61-001-191000	C	UMPIRE JV FOOTBALL	85.00
053312	09-06-2010		01663	SANTANA ECECTRIC	199-51-6249.00-999-199000	C	ELECTRICAL WORK	600.00
053313	09-06-2010		01698	PERRY GRAVES	199-36-6395.60-001-191000	C	2 VIDEO/DVD RECORDER	399.98
053315	09-06-2010		01744	TEXAS SCHOOL COALITION	199-41-6498.00-701-199000	C	2010/2011 MEMBERSHIP FE	1,000.00

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053316	09-06-2010		01745	ASCD	199-23-6498.00-101-199000	C	MEMBERSHIP	39.00
053317	09-06-2010		01746	CAROL F. ZUCCONE, ED.D.	199-36-6498.00-101-199000	C	WS/TRAINING	500.00
053318	09-06-2010		06600	BILL ALLEN	199-36-6217.61-001-191000	C	HL JV FOOTBALL	50.00
053319	09-06-2010		17415	PEDRO CHAVERA	199-36-6217.67-001-191000	C	OFFICIAL VOLLYBALL	156.50
053320	09-06-2010		25425	EMBROID ME	199-36-6399.02-001-199000	C	DIRECTORS SHIRTS	116.09
053321	09-06-2010		26510	FOLLETT SOFTWARE CO.	199-12-6399.00-999-199000	C	LIBRARY SOFTWARE	480.00
053322	09-06-2010		62100	PIZZA HUT	199-36-6412.02-001-199000	C	MEALS	200.00
053323	09-06-2010		67272	RENAISSANCE LEARNING	199-12-6399.00-999-199000	C	AR ANNUAL SUBCRPTION	2,944.25
053324	09-06-2010		68500	RIVIERA TELEPHONE CO. INC	199-51-6259.00-999-199000	C	LOCAL PHONE CHARGES	2,085.69
053325	09-06-2010		69700	LUPE RUIZ	199-36-6217.61-001-191000	C	LJ JV FOOTBALL	50.00
053326	09-06-2010		75000	SHERWIN-WILLIAMS CO.	199-36-6399.60-001-191000	C	PAINT	424.09
053327	09-06-2010		80900	TEJAS SCHOOL & OFFICE SU	199-11-6399.00-001-111000	C	RISD STAMP # MACHINE RE	30.95
053328	09-06-2010		81505	TASB INC.	199-41-6498.00-702-199000	C	HR/POLICY SERVICE RENE'	1,320.00
053329	09-06-2010		83500	U I L	199-36-6399.03-001-199000 199-36-6399.03-101-199000	C	UIL PARTICIPATION FEE UIL PARTICIPATION FEE	843.75 281.25
							Check 053329 Total:	1,125.00
053330	09-06-2010		85718	WEEKLY READER	199-11-6329.00-101-111000	C	WEEKLY READER	962.42
053331	09-06-2010		86404	WHATABURGER	199-36-6412.67-001-191000 199-36-6412.67-001-191000 199-36-6412.67-001-191000	C	MEALS MEALS MEALS	96.72 45.69 128.65
							Check 053331 Total:	271.06
053333	09-08-2010		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-199000	C	UIL MARCHING CONTEST F	320.00
053334	09-08-2010		00867	MATHIS HS BAND	199-36-6498.02-001-199000	C	PRE UIL MARCH CONT FEE	300.00
053335	09-08-2010		01520	UTSA ATHLETICS	199-36-6498.CC-001-191000	C	EE MEET ENTRY FEE	250.00
053336	09-08-2010		01748	BILL MILLER BBQ	199-36-6411.02-001-199000 199-36-6412.02-001-199000	C	MEALS MEALS	75.00 325.00
							Check 053336 Total:	400.00
053337	09-08-2010		26290	FLOUR BLUFF ISD	199-36-6498.CC-001-191000	C	CC MEET ENTRY FEE	188.00
053338	09-14-2010		00500	HOLIDAY INN EXPRESS	199-31-6411.00-999-199000	C	ROOM FOR TRAINING	85.00
053339	09-14-2010		00656	RESOURCES FOR EDUCATO	199-23-6399.00-101-199000	C	HOME/SCHOOL CONNECTIK	198.00
053340	09-14-2010		00894	EDITH GEORGE	199-41-6219.00-701-199000	C	PROF SERVICES	730.00
053341	09-14-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,674.00
053342	09-14-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-000-100000	C	TECH CONSULTANT	450.00

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053343	09-14-2010		01698	PERRY GRAVES	199-36-6494.61-001-191000	C	REIMB FUEL FB BUS	140.18
053344	09-14-2010		01749	ALAN T. FISHER, PH.D.	199-11-6219.00-101-123000	C	DIAG EVALUATION	493.86
053345	09-14-2010		01750	CUSTOMINK.COM	199-41-6399.00-750-199000	C	T-SHIRTS FOR GATE WORK	180.74
053346	09-14-2010		01751	CHUCK SCHULTZ	199-36-6217.61-001-191000	C	CLOCK FB GAME 9/3/10	80.00
053347	09-14-2010		01752	ROY FERDIN	199-36-6217.61-001-191000	C	BJ FB GAME 9/3/10	80.00
053348	09-14-2010		01753	RUBEN HERNANDEZ	199-36-6217.61-001-191000	C	HL FB GAME 9/3/10	80.00
053349	09-14-2010		01754	BILL SOHL	199-36-6217.61-001-191000	C	LJ FB GAME 9/3/10	213.00
053350	09-14-2010		01755	JOHN PEREZ	199-36-6217.61-001-191000	C	UMPIRE FB GAME 9/3/10	80.00
053351	09-14-2010		01756	DAVID SALINAS JR	199-36-6217.61-001-191000	C	REF FB GAME 9/3/10	80.00
053352	09-14-2010		02500	ACETYLENE OXYGEN COMP	199-51-6249.00-999-199000	C	CYLIDER RENTAL	20.75
053353	09-14-2010		06670	ALTEX ELECTRONICS INCS	199-11-6395.77-001-122000	C	PROJETOR MOUNTING KIT	182.90
053354	09-14-2010		11902	BROOKS CO ISD	199-36-6498.03-001-199000 199-36-6498.03-101-199000	C	UIL FEES UIL FEES	500.00 6,000.00
							Check 053354 Total:	6,500.00
053355	09-14-2010		30740	ROBERT E GONZALEZ JR	199-36-6217.66-001-191000	C	OFFICIAL FEE	100.00
053356	09-14-2010		37410	DANA F HICKEY	199-36-6399.02-001-199000	C	REIM DRUM MAJOR UNIFOF	66.84
053357	09-14-2010		60450	PEARSON EDUCATION	199-11-6399.00-001-111000	C	ACCESS CODES US HISTOF	190.50
053358	09-14-2010		81496	TEXAS ASSOC. OF RURAL S	199-41-6498.00-701-199000	C	2010/2011 MEMBERSHIP	250.00
053359	09-14-2010		81775	TEXAS COUNSELING ASSOC	199-31-6498.00-999-199000	C	CONF FEE	150.00
053360	09-14-2010		81775	TEXAS COUNSELING ASSOC	199-31-6498.00-999-199000	C	MEMBERSHIP	120.00
053362	09-17-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-199000	C	FERTILIZING 2 OF 3 TREATM	1,500.00
053363	09-17-2010		15285	J R CASTILLO	199-36-6217.62-001-191000	C	OFFICIAL	138.50
053364	09-21-2010		00046	HUBERT, JEAN	199-33-6399.00-999-199000	C	REIMB FOR SUPPLIES	92.17
053366	09-21-2010		00261	CICI'S PIZZA	199-36-6412.CC-001-191000	C	MEALS	174.00
053367	09-21-2010		00462	AT&TMOBILITY	199-51-6259.00-999-199000	C	CELL PHONE CHARGES	265.00
053368	09-21-2010		00633	TCASE	199-21-6498.00-999-123000	C	MEMBERSHIP DUES	65.00
053370	09-21-2010		00859	PEDRO CHAVERA	199-36-6217.67-001-191000	C	OFFICIAL VOLLEYBALL 9/14	139.00
053371	09-21-2010		00996	CESD	199-13-6498.00-001-123000 199-13-6498.00-101-123000 199-21-6498.00-999-123000	C	REG FEE DESLEXIA CONF REG FEE DESLEXIA CONF REG FEE DESLEXIA CONF	240.00 240.00 240.00
							Check 053371 Total:	720.00
053373	09-21-2010		01195	SAM NIETO	199-36-6217.67-001-191000	C	OFFICIAL VOLLEYBALL 9/14	113.00

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053374	09-21-2010		01232	EDUCATION CITY	199-11-6321.00-101-111000	C	LA/MATH SOFTWARE	2,170.00
053375	09-21-2010		01271	SOUTH TEXAS SCHOOL FUR	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	SUPPLIES SUPPLIES Check 053375 Total:	391.55 2,303.31 2,694.86
053376	09-21-2010		01404	PRISCILLA GUERRA	199-31-6411.00-999-199000 199-41-6399.00-701-199000	C	REIMB TRAVEL TO ESC2 REIMB SUPPLIES FOR SBDI Check 053376 Total:	97.20 66.84 164.04
053377	09-21-2010		01551	TEXAS SCHOOL NURSE ORG	199-33-6411.00-999-199000	C	CONF REG FEE	235.00
053381	09-21-2010		17315	CHAMPCRAFT	199-36-6399.03-001-199000	C	UIL SUPPLIES	134.00
053382	09-21-2010		23580	DOUBLETREE HOTEL	199-13-6411.00-001-123000	C	ROOM FOR DYSLEXIA CON	294.30
053383	09-21-2010		77500	SOUTH TEXAS MUSIC MART	199-11-6329.02-001-111000 199-11-6399.02-001-111000	C	MUSIC/SUPPLIES MUSIC/SUPPLIES Check 053383 Total:	201.00 823.40 1,024.40
053384	09-21-2010		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-199000	C	FACT CLEARING HOUSE SL	20.00
053385	09-21-2010		86404	WHATABURGER	199-36-6411.05-001-191000	C	MEALS	36.51
053388	09-23-2010		01741	CALENCE, LLC dba INSIGHT I	199-11-6639.00-000-100000	C	RUS GRANR EQUIPMENT	48,440.21
053390	09-28-2010		00194	BEN BOLT-PALITO BLANCO	199-36-6498.CC-001-191000	C	CC M EET ENTRY FEE	294.00
053391	09-28-2010		00747	HEBBRONVILLE LONGHORN	199-36-6498.CC-001-191000	C	CC MEET ENTRY FEES	164.00
053392	09-28-2010		00884	RAUL GARZA	199-23-6411.00-001-199000	C	EXPEN TASB CONF HOUSTI	257.45
053393	09-28-2010		01404	PRISCILLA GUERRA	199-31-6411.00-999-199000	C	TRAVEL TO AUSTIN TRAINII	281.25
053394	09-28-2010		01406	ROBERT MCFARLIN	199-36-6399.60-001-191000 199-36-6399.61-001-191000	C	DVC VIDEO TAPES FILM EXCHANGE/DROP OFF Check 053394 Total:	30.00 64.80 94.80
053395	09-28-2010		01760	JOHN BEADLE	199-41-6419.00-702-199000 199-41-6419.00-702-199000	C	EXPENS SCHOOL BD TRAI TASB CONVENTION Check 053395 Total:	153.90 250.83 404.73
053396	09-28-2010		07565	KATHRYN K ALVAREZ	199-23-6411.00-001-199000	C	ILD TRAINING SAN ANTON	400.00
053397	09-28-2010		10980	CATHY BORDEN	199-13-6411.00-101-121000 199-13-6411.00-101-125000 199-21-6411.00-999-123000	C	TRAVEL TO ECS 2 TRAVEL TO ECS 2 TRAVEL TO ECS 2 Check 053397 Total:	48.60 48.60 48.60 145.80
053398	09-28-2010		37410	DANA F HICKEY	199-36-6399.02-001-199000	C	REIMB OFF SPRAY	28.80
053399	09-28-2010		75350	ARTHUR SHOLTIS	199-36-6399.02-001-199000	C	REIMB FLUTE MIC	189.55
053400	09-28-2010		76250	JOSEPHINE SMITH	199-23-6411.00-101-199000	C	TRAVEL TO GMS ADMIN ON	133.20
053401	09-30-2010		00308	U.I.L.	199-36-6498.60-001-191000	C	WAIVER APPLE FEE	200.00
053402	09-30-2010		01761	MCKINLEY FARMS	199-51-6639.00-999-199000	C	BACKHOE	6,950.00

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053403	09-30-2010		01761	MCKINLEY FARMS	199-51-6259.00-999-199000	C	SHIPPING	450.00
053404	10-06-2010		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-199000	C	SUPPLIES	258.85
053405	10-06-2010		00082	JONES & COOK	199-41-6399.00-701-199000	C	SUPPLIES	64.71
053406	10-06-2010		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-199000	C	CONT LABBOR H2O PLANT	600.00
053407	10-06-2010		00166	TONY SOLIS	199-36-6217.61-001-191000	C	BJ FOOTBALL GAME 10/1/10	127.00
053408	10-06-2010		00207	OTHON PORRAS	199-36-6217.67-001-191000	C	R2 VOLLEYBALL 9/21/10	148.00
053409	10-06-2010		00261	CICI'S PIZZA	199-36-6412.67-001-191000 199-36-6412.CC-001-191000	C	MEALS MEALS	150.00 102.00
Check 053409 Total:								252.00
053410	10-06-2010		00297	MELINDA VELA	199-51-6319.00-999-199000	C	REIMB POCHOS	16.24
053411	10-06-2010		00298	LOWE'S	199-51-6319.00-999-199000	C	SUPPLIES	824.82
053412	10-06-2010		00338	CID ZAVALA	199-52-6219.00-999-199000	C	SECURITY FB GAME 10/1/10	105.00
053413	10-06-2010		00368	NATIONAL ASSOC OF SCHO	199-33-6498.00-999-199000	C	MEMBERSHIP FEE	154.50
053414	10-06-2010		00440	NUECES ELECTRIC COOPER	199-51-6259.00-999-199000	C	LINE USAGE	9,760.88
053415	10-06-2010		00536	FERNANDO PEREZ	199-36-6217.67-001-191000	C	R1 VOLLEYBALL 9/21/10	95.00
053416	10-06-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	REFUSE PICKUP	559.34
053417	10-06-2010		00626	ROBERT GONZALEZ	199-36-6217.61-001-191000	C	25 SEC CLK FB GAME 10/1/10	80.00
053418	10-06-2010		00645	CONSTELLATION NEW ENEF	199-51-6259.00-999-199000	C	ELECTRIC USE	13,277.75
053419	10-06-2010		00703	TASA	199-13-6411.00-101-121000 199-13-6498.00-101-125000 199-31-6498.00-999-199000	C	TASA CONF TASA CONF TASA CONF	45.00 45.00 90.00
Check 053419 Total:								180.00
053420	10-06-2010		00843	RENE RAYMOND	199-36-6217.61-001-191000	C	HL FOOTBALL GAME 10/1/10	80.00
053421	10-06-2010		00844	PETE AGUIRRE	199-36-6217.61-001-191000	C	LJ FOOTBALL GAME 10/1/10	80.00
053422	10-06-2010		00910	JOSE MENDIETTA	199-36-6217.61-001-191000	C	HL FOOTBALL 9/30/10	90.00
053423	10-06-2010		01038	NAISMITH ENGINEERING, INC	199-51-6249.00-999-199000	C	PROFESSIONAL SERVICES	10,987.95
053424	10-06-2010		01080	SANDFORD OIL SOUTH TEXA/	199-34-6311.01-999-199000	C	LOW SULFER DIESEL	4,473.72
053425	10-06-2010		01090	ERNEST HAVNER	199-41-6411.00-701-199000	C	TRAVEL TO DALLAS	502.16
053426	10-06-2010		01095	FIRESTONE	199-34-6319.00-999-199000	C	TIRES	631.44
053427	10-06-2010		01122	CHEMTEX	199-51-6249.00-999-199000	C	WASTE WATER TEASTING	30.00
053428	10-06-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-199000	C	PEST CONTROL	170.00
053429	10-06-2010		01271	SOUTH TEXAS SCHOOL FUR	199-11-6399.77-999-122000	C	SUPPLIES	372.62

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053430	10-06-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	LEGAL SERVICES	150.27
053431	10-06-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-100000	C	TECH WORK	1,020.00
053432	10-06-2010		01487	DEALERS ELECTRIC SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	1,529.72
053433	10-06-2010		01490	PIPPIN OUTDOOR ENTERPRISES	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,066.50
053434	10-06-2010		01505	ARNOLD SALINAS	199-52-6219.00-999-199000	C	SECURITY FB GAME 10/1/10	105.00
053435	10-06-2010		01525	GWEN HAVNER	199-13-6411.00-001-199000 199-13-6411.00-101-111000 199-13-6411.00-101-111000	C	REIM HOTEL IKLEN WS AUS MEALS AUSTIN WS MILEAGE TO AUSTIN Check 053435 Total:	278.92 61.31 226.57 566.80
053436	10-06-2010		01550	MARTHA FLORES CONSULTING	199-53-6249.00-000-100000	C	TECH CONSULTANT	430.00
053437	10-06-2010		01663	SANTANA ELECTRIC	199-51-6249.00-999-199000	C	ELECTRICAL WORK	1,615.00
053438	10-06-2010		01723	ACP DIRECT	199-11-6395.00-101-111000	C	CART	614.60
053439	10-06-2010		01726	MICHAEL ZAROSKY	199-11-6249.78-001-122000	C	LIGHTS FOR TRAILER	47.94
053440	10-06-2010		01762	SPECIALTY TECHNICAL PUBLISHING	199-34-6319.00-999-199000	C	VEHICLE MINT FED GUIDE	518.00
053441	10-06-2010		01763	IMAGINE THIS ENTERPRISES	199-11-6498.00-001-111000	C	MOTIVATIONAL POSTERS	85.60
053442	10-06-2010		01764	BROOKS PUBLISHING	199-11-6321.00-101-111000	C	TPRI KITS	216.54
053443	10-06-2010		01765	QUEUE, INC	199-11-6321.00-001-111000	C	ELA WORKBOOKS	689.15
053444	10-06-2010		01766	ADMIT ONE PRODUCTS	199-36-6399.60-001-191000	C	ROLL TIX FOR GAMES	201.47
053445	10-06-2010		01767	GREGORY MEDINA	199-36-6217.67-001-191000	C	R2 VOLLEYBALL 9/28/10	95.00
053446	10-06-2010		01768	L-1 IDENTITY SOLUTIONS	199-41-6498.00-750-199000	C	FINGERPRINTING SERVICE	9.95
053447	10-06-2010		01769	AMBER AGUIRRE	199-36-6217.61-001-191000	C	CLOCK FOOTBALL GAME 10/1/10	130.00
053448	10-06-2010		01770	TEXAS STATE BOARD OF PHARMACEUTICALS	199-11-6498.76-001-122000	C	PHARM TECH CERT FEES	530.00
053449	10-06-2010		02600	A C LAWN & GARDEN SERVICES	199-51-6319.00-999-199000	C	SUPPLIES	258.76
053450	10-06-2010		06600	BILL ALLEN	199-36-6217.61-001-191000	C	REF FOOTBALL 9/30/10	90.00
053451	10-06-2010		07565	KATHRYN K ALVAREZ	199-23-6411.00-001-199000	C	TRAVEL EXPENSES FOR TRAINING	332.31
053452	10-06-2010		07720	AMERICAN EXPRESS	199-12-6399.00-999-199000 199-41-6399.00-701-199000 199-41-6411.00-701-199000 199-41-6419.00-702-199000 199-51-6319.00-999-199000	C	LANYARDS SURVEY SUBSCRIPTION HOTEL/MEALS TASB CONF HOTEL/MEALS TASB CONF UMBERLAS/PONCHOS Check 053452 Total:	331.38 39.90 714.63 1,206.63 63.74 2,356.28
053453	10-06-2010		08770	ASW ENTERPRISES	199-36-6399.03-001-199000	C	COMPUTER SPELLING TESTS	139.85
053454	10-06-2010		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-199000	C	PARTS	94.20
053455	10-06-2010		17305	CHALKS BUS PARTS	199-34-6249.00-999-199000	C	PARTS	622.85

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053456	10-06-2010		22440	DAIRY QUEEN	199-36-6412.67-001-191000	C	MEALS	147.80
053457	10-06-2010		22620	VALDE DELGADO	199-36-6217.61-001-191000	C	UMPIRE FOOTBALL 9/30/10	98.50
053458	10-06-2010		24499	EDUCATION SERVICE CENTR	199-11-6399.00-001-111000 199-11-6399.00-101-111000 199-41-6399.00-701-199000	C	HANDBOOK PRINTING HANDBOOK PRINTING HANDBOOK PRINTING Check 053458 Total:	1,354.19 1,354.18 930.00 3,638.37
053459	10-06-2010		26072	FERRELLGAS-5831	199-51-6259.00-999-199000	C	PROPANE	1,471.67
053460	10-06-2010		26190	FLEET PRIDE	199-34-6319.00-999-199000	C	PARTS	141.02
053461	10-06-2010		26210	FLINN SCIENTIFIC	199-11-6399.21-001-111000 199-11-6399.21-001-111000	C	ACID CABINET SUPPLIES Check 053461 Total:	836.25 617.27 1,453.52
053462	10-06-2010		27010	FOUR SEASONS AC & HEATI	199-51-6249.00-999-199000	C	AC REPAIRS	265.54
053463	10-06-2010		28000	FREY SCIENTIFIC CO.	199-11-6399.21-001-111000	C	SUPPLIES	79.48
053464	10-06-2010		31500	GULF COAST PAPER CO., INC	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	2,903.64
053465	10-06-2010		37955	HOUGHTON MIFFLIN COMPA	199-11-6399.00-001-111000	C	SPANISH 3 ACTIVITY BOOK	1,069.15
053466	10-06-2010		44000	KINGSVILLE PUBLISHING CC	199-41-6219.00-750-199000 199-41-6219.01-701-199000	C	LEGAL ADS LEGAL ADS Check 053466 Total:	537.75 537.75 1,075.50
053467	10-06-2010		52350	WILSON MARTIN	199-41-6419.00-702-199000	C	TRAVEL TO TASA/TASB COI	333.60
053468	10-06-2010		52480	MCCOY'S BUILDING SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	265.75
053469	10-06-2010		53490	MC GRAW HILL SCHOOL DIV	199-11-6321.00-001-111000	C	AMERICAN REPUBLIC TEAC	102.33
053470	10-06-2010		53780	TEM MILLER	199-36-6217.61-001-191000	C	REF FOOTBALL GAME 10/1/	80.00
053471	10-06-2010		54275	VALENTIN MORENO	199-36-6217.61-001-191000	C	UMP FOOTBALL GAME 10/1,	80.00
053472	10-06-2010		55325	NATIONAL FFA ORGANIZATI	199-11-6399.78-001-122000	C	FFA MANUALS	41.25
053473	10-06-2010		57449	NEELY WATER WELL SERVIC	199-51-6319.00-999-199000	C	200 AMP FUSES	126.00
053474	10-06-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	PARTS 55 GAL DRUM COOLANT Check 053474 Total:	529.97 37.94 567.91
053475	10-06-2010		60035	PARTSCO SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	8,059.01
053476	10-06-2010		61498	PINNACLE MEDICAL MGT CC	199-34-6219.01-999-199000	C	TX DOT RANDOM TESTING	80.00
053477	10-06-2010		62000	PITNEY BOWES	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTA	163.00
053478	10-06-2010		62100	PIZZA HUT	199-36-6412.02-001-199000	C	MEALS	195.00
053479	10-06-2010		64020	PURCHASE POWER	199-41-6269.00-750-199000	C	POSTAGE REFILL	1,200.00
053480	10-06-2010		67295	CYDNE REYNOLDS	199-13-6411.00-101-111000	C	TRAVEL TO AUSTIN	58.59

\* indicates voided checks

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053481	10-06-2010		68500	RIVIERA TELEPHONE CO. INC	199-51-6259.00-999-199000	C	LOCAL PHONE CHARGES	2,194.18
053482	10-06-2010		74000	SCHOOL SPECIALTY SUPPL	199-11-6399.00-001-111000 199-11-6498.00-001-111000	C	RECORD BOOK REFILL SUPPLIES Check 053482 Total:	144.55 112.02 256.57
053483	10-06-2010		74068	SCHWARTZ & EICHELBAUM,	199-11-6498.00-001-111000 199-31-6498.00-999-199000 199-41-6498.00-701-199000	C	LEGAL ISSUES FOR SEC. LEGAL ISSUES FOR SECRE LEGAL ISSUES FOR SEC Check 053483 Total:	175.00 175.00 175.00 525.00
053484	10-06-2010		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-199000	C	SUPPLIES	46.79
053486	10-06-2010		77500	SOUTH TEXAS MUSIC MART	199-36-6395.02-001-199000	C	BASS CLARINET	1,077.00
053487	10-06-2010		78105	SOUTHERN PAPER & CHEMI	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	459.65
053488	10-06-2010		80900	TEJAS SCHOOL & OFFICE SU	199-11-6399.00-001-111000 199-11-6399.00-101-111000	C	LAMINATING FILM LAMINATING FILM Check 053488 Total:	187.80 231.60 419.40
053489	10-06-2010		81505	TASB INC.	199-41-6498.00-702-199000	C	LOCAL DIST UPDATE 88	514.36
053491	10-06-2010		84690	ARNOLD VILLARREAL	199-36-6217.67-001-191000	C	R1 VOLLEYBALL 9/28/10	145.00
053492	10-06-2010		86404	WHATABURGER	199-36-6412.67-001-191000 199-36-6412.67-001-191000 199-36-6412.CC-001-191000	C	MEALS MEALS MEALS Check 053492 Total:	164.69 43.31 112.97 320.97
053493	10-06-2010		89500	XEROX CORP.	199-12-6395.00-999-199000 199-34-6395.00-999-199000	C	BASE CHARGE BASE CHARGE Check 053493 Total:	44.70 66.07 110.77
053494	10-06-2010		91121	A T & T	199-51-6259.00-999-199000	C	T1 LINES	1,598.57
053495	10-06-2010		91121	A T & T	199-51-6259.00-999-199000	C	LONG DISTANCE	441.36
053496	10-08-2010		45000	KLEBERG COUNTY APPRAIS	199-99-6213.00-999-199000	C	4TH PAYMENT 2010 OPER E	27,478.56
<b>Fund 199 / 1 Total</b>								<b>267,197.78</b>

\* indicates voided checks



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053365	09-21-2010		00060	MELLO SMELLO / SAFETY ST	240-35-6399.00-999-199000	C	LUNCH BAGS	74.00
053369	09-21-2010		00717	SYSTEMS DESIGN	240-35-6399.00-999-199000	C	TONER	164.46
053378	09-21-2010		01668	FOOD SERVICE ASSISTANTS	240-35-6249.00-999-199000	C	SEPTEMBER CONSULTING	467.90
053389	09-23-2010		69094	ROUTE 77 PIZZARIA & SUBS	240-35-6341.00-999-199000	C	85 LG PIZZAS EMRG NO FRI	850.00
							<b>Fund 240 / 1 Total</b>	<b>1,556.36</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
053388	09-23-2010		01741	CALENCE, LLC dba INSIGHT I	270-11-6639.01-000-100000	C	RUS GRANR EQUIPMENT	48,440.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
053372	09-21-2010		01093	CDI COMPUTER DEALERS IN	411-11-6399.00-001-111000	C	10 DELL LATITUDE	7,410.00
053485	10-06-2010		76895	SOUTH TEXAS BUSINESS SC	411-11-6239.TP-999-199000 411-11-6239.TP-999-199000	C	WORK ON SERVER WORK ON HAVNERS EMAIL	180.00 90.00
							Check 053485 Total:	270.00
							Fund 411 / 1 Total	7,680.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
053361	09-14-2010		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-199000	C	1ST INSTALL 10/11 PROG AI	2,125.00
053490	10-06-2010		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-199000	C	10/11 EXCESS INS. PREMIU	5,283.14
							<b>Fund 753 / 1 Total</b>	<b>7,408.14</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
038937	09-03-2010		01414	KINGSVILLE COMMUNITY FE	863-00-2154.00-117-100000	D	SEP DED CREDIT UNION	50.00
038938	09-03-2010		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	SEP DED MISCELLANEOUS	187.00
038939	09-03-2010		01628	MEMBERS FINANCIAL FEDEF	863-00-2154.00-118-100000	D	SEP DED CREDIT UNION	294.00
038940	09-03-2010		20930	COASTAL COMMUNITY & TE	863-00-2154.00-003-100000	D	SEP DED CREDIT UNION	100.00
038941	09-03-2010		42908	KINGSVILLE AREA ED FED C	863-00-2154.00-004-100000	D	SEP DED CREDIT UNION	2,637.00
038942	09-03-2010		82614	T S T A	863-00-2159.00-005-100000	D	SEP DED TSTA DUES	20.00
038967	09-20-2010		01414	KINGSVILLE COMMUNITY FE	863-00-2154.00-117-100000	D	SEP DED CREDIT UNION	50.00
038968	09-20-2010		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	SEP DED MISCELLANEOUS	187.00
038969	09-20-2010		01628	MEMBERS FINANCIAL FEDEF	863-00-2154.00-118-100000	D	SEP DED CREDIT UNION	294.00
038970	09-20-2010		20930	COASTAL COMMUNITY & TE	863-00-2154.00-003-100000	D	SEP DED CREDIT UNION	100.00
038971	09-20-2010		42908	KINGSVILLE AREA ED FED C	863-00-2154.00-004-100000	D	SEP DED CREDIT UNION	2,637.00
038972	09-20-2010		82614	T S T A	863-00-2159.00-005-100000	D	SEP DED TSTA DUES	19.91
038973	09-20-2010		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-100000	D	SEP DED MISCELLANEOUS	556.85
038974	09-20-2010		01501	FBS	863-00-2153.00-041-100000	D	SEP DED HEALTH INSURAN	89.70
					863-00-2153.00-042-100000		SEP DED HEALTH INSURAN	479.80
					863-00-2153.00-043-100000		SEP DED HEALTH INSURAN	46.70
					863-00-2153.00-044-100000		SEP DED HEALTH INSURAN	213.30
					863-00-2153.00-045-100000		SEP DED HEALTH INSURAN	1,227.13
					863-00-2153.00-046-100000		SEP DED HEALTH INSURAN	192.08
					863-00-2153.00-048-100000		SEP DED LIFE INSURANCE	144.20
					863-00-2153.00-049-100000		SEP DED LIFE INSURANCE	4.80
					863-00-2153.00-050-100000		SEP DED LIFE INSURANCE	86.35
					863-00-2153.00-056-100000		SEP DED HEALTH INSURAN	526.89
					863-00-2153.00-119-100000		SEP DED LIFE INSURANCE	747.80
					863-00-2153.00-120-100000		SEP DED LIFE INSURANCE	197.50
					863-00-2153.00-121-100000		SEP DED LIFE INSURANCE	11.20
					863-00-2159.00-040-100000		SEP DED MISCELLANEOUS	358.20
					863-00-2159.00-057-100000		SEP DED INCOME REPLAC	978.30
					863-00-2159.00-060-100000		SEP DED INCOME REPLAC	596.46
					863-00-2159.00-061-100000		SEP DED INCOME REPLAC	14.40
					863-00-2159.00-064-100000		SEP DED INCOME REPLAC	924.60
					863-00-2159.00-123-100000		SEP DED MISCELLANEOUS	137.52
							Check 038974 Total:	6,976.93
038975	09-20-2010		01502	MGM BENETITS GROUP	863-00-2159.00-055-100000	D	SEP DED MISCELLANEOUS	1,398.34
038976	09-20-2010		01522	NATIONAL BENEFIT SERVICE	863-00-2159.00-106-100000	D	SEP DED TAX SHEL. ANNUI	8,010.00
					863-00-2159.00-113-100000		SEP DED TAX SHEL. ANNUI	173.50
					863-00-2159.00-124-100000		SEP DED TAX SHEL. ANNUI	320.00
							Check 038976 Total:	8,503.50
038977	09-20-2010		01538	MGM BENEFITS GROUP FLE	863-00-2159.00-054-100000	D	SEP DED MISCELLANEOUS	21.00
038978	09-20-2010		08745	A T P E	863-00-2159.00-006-100000	D	SEP DED UNION DUES	813.05
038979	09-20-2010		82300	TFT/PROFESSIONAL EDUCA	863-00-2159.00-009-100000	D	SEP DED UNION DUES	22.87

\* indicates voided checks

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039003	10-05-2010		01414	KINGSVILLE COMMUNITY FE	863-00-2154.00-117-100000	D	OCT DED CREDIT UNION	50.00
039004	10-05-2010		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	OCT DED MISCELLANEOUS	187.00
039005	10-05-2010		01628	MEMBERS FINANCIAL FEDEF	863-00-2154.00-118-100000	D	OCT DED CREDIT UNION	294.00
039006	10-05-2010		20930	COASTAL COMMUNITY & TE	863-00-2154.00-003-100000	D	OCT DED CREDIT UNION	100.00
039007	10-05-2010		42908	KINGSVILLE AREA ED FED C	863-00-2154.00-004-100000	D	OCT DED CREDIT UNION	2,637.00
053288	09-03-2010		29635	MARY M. GARZA	863-00-2159.00-106-100000	C	DED REIMB	83.00
<b>Fund 863 / 1 Total</b>								<b>28,219.45</b>

\* indicates voided checks

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005871	09-06-2010		80548	TAYLOR PUBLISHING	865-36-6999.00-922-100000	C	PAYMENT 2010 YEARBOOK	2,618.00
005872	09-14-2010		01726	MICHAEL ZAROSKY	865-36-6999.00-929-100000	C	REIMB FOOD FFA MEETING	63.62
005873	09-17-2010		01757	COASTAL BEND FCA	865-36-6999.00-955-100000	C	CAMP FEES	1,900.00
005874	09-21-2010		91151	COASTAL BEND DIST FFA	865-36-6999.00-929-100000	C	LEADERSHIP CAMP	940.00
005875	10-06-2010		08620	AREA X FFA ASSOCIATION	865-36-6999.00-929-100000	C	AREA X GREEN HAND CAMI	235.00
<b>Fund 865 / 1 Total</b>								<b>5,756.62</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053314	09-06-2010		01743	HILLARIO MEDELLIN	892-00-2110.00-000-100000	C	ACADEM COMP SCHOLARS	100.00
053380	09-21-2010		01759	ELOY CASTILLO	892-00-2110.00-000-100000	C	ACADEM DECATH SCHOLAI	100.00
							Fund 892 / 1 Total	200.00
							Grand Totals:	366,458.55

End of Report