

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-07-2016	Lion's Club of Kingsville	Membership Fees	124.00	N
09-08-2016	INTERNAL REVENUE SERVICE	SEP WIRE PAYROLL DEDUCTION	18,301.61	N
		SEP WIRE PAYROLL DEDUCTION	2,733.98	N
		SEP WIRE PAYROLL DEDUCTION	2,733.98	N
		Check Total:	23,769.57	
09-09-2016	AETNA	SEP WIRE TEA CONTRIB	6,071.00	N
		SEP WIRE TEA CONTRIB	12,590.00	N
		SEP WIRE TEA CONTRIB	20,513.50	N
		Check Total:	39,174.50	
09-09-2016	INTERNAL REVENUE SERVICE	SEP WIRE PAYROLL DEDUCTION	.30	N
		SEP WIRE PAYROLL DEDUCTION	.30	N
		Check Total:	.60	
09-12-2016	Kristen Gonzalez	JV Coaching Services	470.00	N
09-14-2016	KINGSVILLE PUBLISHING COMPANY	AHS Ath FB Insert Brush Countr	800.00	N
09-15-2016	GANDY INK	EJH Prin Gym Shorts	983.35	N
09-15-2016	ALMA POSADA	EJH Prin Start Up Concession	300.00	N
09-15-2016	WALMART COMMUNITY/GECRB	EJH Prin Stools	39.92	N
09-15-2016	The Flower Box	AHS Social Court Collins	75.00	N
09-15-2016	WALMART COMMUNITY/GECRB	Class of 2020 Concession	159.14	N
09-15-2016	EVEREST PREMIUM WATERS	EJH Prin Water	55.43	N
09-15-2016	RIDDELL ALL AMERICAN	AHS Ath Helmets	592.80	N
09-15-2016	GANDY INK	AHS Ath FB Shirts	1,710.00	N
09-15-2016	DYNAMIC DESIGNS	Band Shirts	2,622.28	N
09-15-2016	WHATABURGER RESTAURANTS LP	AHS Ath JV FB Meals 08/25	219.83	N
09-15-2016	GANDY INK	EJH Ath JH VB Shirts	898.90	N
09-15-2016	WALMART COMMUNITY/GECRB	AHS Ath PreGame Food	61.16	N
09-15-2016	CARD SERVICE CENTER	AHS Prin Masks	99.38	N
09-15-2016	AT&T	AHS Local Phone 9/1/16-8/31/17	37.65	N
		AHS Local Phone 9/1/16-8/31/17	37.65	N
		AHS Local Phone 9/1/16-8/31/17	37.65	N
		Check Total:	112.95	
09-15-2016	AT&T MOBILITY	School Board iPads 2016-2017	1,546.49	N
09-15-2016	RUDY CALZADA	JV FB Official 9-1-16	45.00	N
09-15-2016	ROBERTO CANTU	JV FB Official 9-1-16	45.00	N
09-15-2016	CARD SERVICE CENTER	Online Homewk / Txbk Fall 2016	103.95	N
		Online Homewk / Txbk Fall 2016	103.95	N
		Online Homewk / Txbk Fall 2016	103.95	N
		Online Homewk / Txbk Fall 2016	103.95	N
		Online Homewk / Txbk Fall 2016	101.76	N
		Online Homewk / Txbk Fall 2016	31.34	N
		Online Homewk / Txbk Fall 2016	94.00	N
		Online Homewk / Txbk Fall 2016	103.95	N
		Online Homewk / Txbk Fall 2016	101.76	N
		Online Homewk / Txbk Fall 2016	31.34	N
		Online Homewk / Txbk Fall 2016	103.95	N
		Check Total:	983.90	
09-15-2016	COASTAL OFFICE SOLUTIONS INC	Hon Office Chair	650.00	N

Check Date	Payee	Reason	Amount	EFT
09-15-2016	JOEY CORDERO	CNA CPR and AED	350.00	N
09-15-2016	VALDE DELGADO	JV FB Official 9-1-16	45.00	N
09-15-2016	FALFURRIAS ATHLETIC DEPARTMENT	XC meet Entry 9-3-16	270.00	N
		XC meet Entry 9-3-16	100.00	N
		Check Total:	370.00	
09-15-2016	FLOWERS BAKING COMPANY	BREAD EST FOR SEPT 2016	49.50	N
09-15-2016	Food Bank of the Rio Grande Valley	COMM DELIVERY FOR SEPT 2016	28.08	N
09-15-2016	Frontline Technologies Group LLC	Aesop Services 2016-2017	2,394.00	N
09-15-2016	GULF COAST PAPER CO INC	PAPER GOODS EST FOR SEPT 2016	197.34	N
		PAPER GOODS EST FOR SEPT 2016	52.40	N
		PAPER GOODS EST FOR SEPT 2016	67.92	N
		Check Total:	317.66	
09-15-2016	Jive Communications Inc	Phone Services 2016-2017	568.68	N
		Phone Services 2016-2017	568.67	N
		Check Total:	1,137.35	
09-15-2016	KINGSVILLE CHAMBER OF COMMERCE	2016 Annual Membership Dues	119.00	N
09-15-2016	LABATT FOOD SERVICE	FOOD EST FOR SEPT 2016	2,471.70	N
		FOOD EST FOR SEPT 2016	929.79	N
		FOOD EST FOR SEPT 2016	1,817.07	N
		FOOD EST FOR SEPT 2016	2,178.66	N
		FOOD EST FOR SEPT 2016	164.51	N
		FOOD EST FOR SEPT 2016	35.55	N
		FOOD EST FOR SEPT 2016	20.88	N
		Check Total:	7,618.16	
09-15-2016	LOWE'S BUSINESS ACCOUNT/GECRB	Misc Parts for Building Maint	11.87	N
09-15-2016	CORINA MORENO	script prep	2.41	N
		script prep	2.41	N
		script prep	30.00	N
		Check Total:	34.82	
09-15-2016	CORINA MORENO	meals 9/24	306.00	N
09-15-2016	Newwave Communications	Internet Services 2016-2017	1,078.62	N
		Internet Services 2016-2017	1,078.62	N
		Check Total:	2,157.24	
09-15-2016	OAK FARMS DAIRY	MILK EST FOR SEPT 2016	227.44	N
		MILK EST FOR SEPT 2016	226.50	N
		MILK EST FOR SEPT 2016	121.33	N
		MILK EST FOR SEPT 2016	19.92	N
		MILK EST FOR SEPT 2016	216.81	N
		MILK EST FOR SEPT 2016	30.22	N
		Check Total:	842.22	
09-15-2016	PINNACLE MEDICAL MANAGEMENT	Physicals / Testing 2016-2017	250.00	N
09-15-2016	PITNEY BOWES GLOBAL	Postage Meter Lease 2016-17	183.90	N
09-15-2016	SAN DIEGO BOOSTER CLUB	XC meet Entry 9-10-16	260.00	N
		XC meet Entry 9-10-16	100.00	N
		Check Total:	360.00	
09-15-2016	SYSTEMS DESIGN	MAINTENANCE CONTRACT SY17	1,525.13	N
09-15-2016	TASB INC	Policy On Line Internet -Maint	950.00	N
		BoardBook Subscription	1,000.00	N
		Policy Serv Member Renewal	800.00	N
		Localized Update 105	714.00	N
		Check Total:	3,464.00	

Check Date	Payee	Reason	Amount	EFT
09-15-2016	TASSP	Membership Renewal Inv #1311	225.00	N
09-15-2016	TEXAS HIGH SCHOOL COACHES ASSOC	Membership Fee 2016	495.00	N
09-15-2016	Texas Monarch Management Corp	Student Accident Ins 2016-2017	5,585.50	N
		Student Accident Ins 2016-2017	5,585.50	N
		Check Total:	11,171.00	
09-15-2016	TOSHIBA BUSINESS SOLUTIONS	Toshiba Copier Overage 2016-17	9.34	N
		Toshiba Copier Overage 2016-17	325.05	N
		Toshiba Copier Overage 2016-17	50.00	N
		Toshiba Copier Overage 2016-17	100.00	N
		Check Total:	484.39	
09-15-2016	TULOSO-MIDWAY ATHLETICS	JH VB Tourney Fee 9-17-16	270.00	N
09-15-2016	UNIVERSITY OF TEXAS AT AUSTIN, UIL	UIL Fees - Conf 3A 2016-2017	725.00	N
		UIL Fees - Conf 3A 2016-2017	725.00	N
		Check Total:	1,450.00	
09-15-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	29.12	N
		Fed Motor Fuel Tax Adjustment	-4.26	N
		State Motor Fuel Tax Adjustmen	-4.66	N
		Check Total:	20.20	
09-15-2016	WALMART COMMUNITY/GECRB	PRe Game Food FB 8-26-16	42.82	N
		Hitch Supplies / 2 cycle oil	25.96	N
		Hitch Supplies / 2 cycle oil	11.28	N
		Check Total:	80.06	
09-15-2016	WHATABURGER RESTAURANTS LP	victoria vfb 9-2-16	243.54	N
09-16-2016	Kristen Gonzalez	JV Cheer Sponsor 2016-2017	102.00	N
09-16-2016	CARD SERVICE CENTER	Lead4ward Conf 11/30-12/1	180.00	N
		AKAL Network Support	400.00	N
		Lead4ward Conf 11/30-12/1	360.00	N
		Lead4ward Conf 11/30-12/1	180.00	N
		Lead4ward Conf 11/30-12/1	360.00	N
		AKAL Network Support	400.00	N
		Check Total:	1,880.00	
09-16-2016	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	Entry Fee for XC meet 9-17-16	420.00	N
09-16-2016	UIL MUSIC REGION 14	UIL Marching Band Contest	345.00	N
09-21-2016	4N6 FANATICS	prose poetry extemp material	150.00	N
09-21-2016	AC LAWN & GARDEN SERVICES	Misc Parts for Yard Maintenanc	32.45	N
		SALES TAX ON INVOICE	-32.45	N
		Check Total:	.00	
09-21-2016	VERONICA ALFARO	Meals for TSRVAP Conf 9/21-9/2	72.00	N
09-21-2016	AMERICAN BAND ACCESSORIES LLC	Band - Flags	570.05	N
09-21-2016	AT&T	AHS Local Phone 9/1/16-8/31/17	40.47	N
		AHS Local Phone 9/1/16-8/31/17	40.47	N
		Check Total:	80.94	
09-21-2016	RUDY CALZADA	V FB Official 8/26/16 Banquete	85.00	N
09-21-2016	VANESSA CHASE	FFA Supplies - LDE CD-ROM	40.00	N
09-21-2016	Harold D Christiansen	Var FB Official 9-9-16	80.00	N
09-21-2016	CICI'S PIZZA	Hsvb tourny sinton 9-8-16	138.00	N
		JH VB meals 9-17-16	120.00	N
		Check Total:	258.00	
09-21-2016	CITY OF KINGSVILLE - UTILITIES	Water Utilities 2016-2017	1,185.00	N
		Water Utilities 2016-2017	1,229.74	N
		Check Total:	2,414.74	

Check Date	Payee	Reason	Amount	EFT
09-21-2016	Coastal Bend District FFA	C.B.Dist.LeadershipCamp 9/20	190.00	N
09-21-2016	Adrianna Colunga	VB Book Keeper 9-6-16 London	36.00	N
09-21-2016	CREATIVE EDUCATION INSTITUTE INC	CEI Prof Dev Agreement Renewal	3,500.00	N
09-21-2016	CULLIGAN WATER CONDITIONING	Water Softener Maint 2016-17	126.00	N
09-21-2016	THOMAS DE LOS SANTOS	SB Association Reimbursement	80.00	N
		SB Association Reimbursement	62.50	N
		Check Total:	142.50	
09-21-2016	VALDE DELGADO	Var FB Official 9-9-16	80.00	N
		V FB Official 8/26/16 Banquete	85.00	N
		Check Total:	165.00	
09-21-2016	DIRECT ENERGY BUSINESS	EJH Electricity 2016-2017	10,973.68	N
		EJH Electricity 2016-2017	1,991.80	N
		Check Total:	12,965.48	
09-21-2016	Charles English	Var FB Official 9-9-16	80.00	N
09-21-2016	Everett Air Condition Service	Repair AC old school cafeteria	312.00	N
09-21-2016	FOLLETT SCHOOL SOLUTIONS INC	Online Service Renewal Destiny	1,000.00	N
		Online Service Renewal Destiny	1,000.00	N
		Check Total:	2,000.00	
09-21-2016	GILBERT S GALVAN	Var FB Official 9-9-16	80.00	N
09-21-2016	GREGORY PORTLAND BAND BOOSTERS	Pre UIL Marching Contest 10/8	375.00	N
09-21-2016	HAMPTON INN	TSRUAP Conf 09/21-09/23 Lodgin	233.24	N
09-21-2016	KING RANCH INC	Fuel 2016-2017	2,864.88	N
09-21-2016	KINGSVILLE PUBLISHING COMPANY	Budget/Proposed Tax Rate 8/7	300.00	N
09-21-2016	LOWE'S BUSINESS ACCOUNT/GECRB	Bundgee cord/tarp/hitch	38.44	N
		Bundgee cord/tarp/hitch	47.46	N
		Check Total:	85.90	
09-21-2016	JUAN LUGO	VB Official 9-6-16 London	171.59	N
09-21-2016	TONY MALDONADO	VB Official 9-6-16 London	178.07	N
09-21-2016	Edward Manzano III	Var FB Official 9-9-16	122.53	N
09-21-2016	CHOWAN MAYO	Var FB Official 9-9-16	80.00	N
09-21-2016	SEFERINO MENDIETTA	V FB Official 8/26/16 Banquete	85.00	N
09-21-2016	Richard D Olivares	Var FB Official 9-9-16	128.60	N
09-21-2016	PEARSON EDUCATION INC	Handwriting Curr PreK4-5(SY16)	584.60	N
		Handwriting Curr PreK4-5(SY16)	652.08	N
		Handwriting Curr PreK4-5(SY16)	418.49	N
		Check Total:	1,655.17	
09-21-2016	Eric L Perez Sr	JV FB Security 9/1/16	60.00	N
09-21-2016	Jesus Perez Jr	V FB Official 8/26/16 Banquete	85.00	N
09-21-2016	Michael Reiling	V FB Official 8/26/16 Banquete	85.00	N
09-21-2016	Oscar R Reyes	Var FB Official 9-9-16	80.00	N
		V FB Official 8/26/16 Banquete	85.00	N
		Check Total:	165.00	
09-21-2016	ROBSTOWN ISD	Entry Fee 10/15/16	300.00	N
09-21-2016	ROCKIN' K CORN MAZE LLC	INFORMATION ON PLANT GROWING	258.00	N
09-21-2016	Rudy's Pest Control	Pest Control all Campuses	85.00	N
09-21-2016	LUPE RUIZ	Var FB Official 9-9-16	80.00	N
		V FB Official 8/26/16 Banquete	85.00	N
		Check Total:	165.00	
09-21-2016	S & C PARTS COMPANY	Misc parts for Transportation	57.81	N

Check Date	Payee	Reason	Amount	EFT
09-21-2016	SCHOLASTIC	CLASSROOM MAGAZINES	74.96	N
09-21-2016	SCHOOLCOMP	August Claims Cost	671.56	N
09-21-2016	SENSIBLE CARE EMS	2016 Football Season Coverage	460.00	N
09-21-2016	Seymour, Corey	THSCA Reimb	55.00	N
09-21-2016	ARTHUR SHOLTIS	Membership/Music	77.00	N
		Membership/Music	120.00	N
		Membership/Music	50.00	N
		Check Total:	247.00	
09-21-2016	SOUTH TEXAS MUSIC MART INC	Supplies - Books, Reeds	1,307.86	N
09-21-2016	Tim Sweet	FB Official Var 8-26-16	85.00	N
09-21-2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Rentals - Gym/Field 2016-2017	80,000.00	N
09-21-2016	Texas A&M University - Kingsville	Entry Fee of XC Meet 9-24-16	350.00	N
		Entry Fee of XC Meet 9-24-16	150.00	N
		Check Total:	500.00	
09-21-2016	TASBO	TASBO Membership Renewals	130.00	N
		TASBO Membership Renewals	110.00	N
		TASBO Membership Renewals	130.00	N
		Check Total:	370.00	
09-21-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History Check Service	17.00	N
09-21-2016	TEXAS EDUCATIONAL COLORGUARD ASSOC	Registration	600.00	N
09-21-2016	TOSHIBA FINANCIAL SERVICES	Toshiba Copier Leases 2016-17	231.87	N
		Toshiba Copier Leases 2016-17	927.48	N
		Toshiba Copier Leases 2016-17	231.87	N
		Toshiba Copier Leases 2016-17	927.48	N
		Check Total:	2,318.70	
09-21-2016	Arnoldo R Valadez Jr	Var FB Official 9-9-16	80.00	N
09-21-2016	Valvoline Express Care	Oil Change Chevy Suburban	54.70	N
09-21-2016	VERIZON WIRELESS	Hot Spot Services 2016-2017	236.96	N
09-21-2016	WALMART COMMUNITY/GECRB	Candy for Home Parade 09/7	24.84	N
		Candy for Home Parade 09/7	3.88	N
		Check Total:	28.72	
09-21-2016	WALSH GALLEGOS TREVINO RUSSO	Legal Services 2016-2017	1,790.32	N
09-21-2016	LB Wash Investments LLC	Car Washes 2016-2017	7.00	N
09-21-2016	WHATABURGER RESTAURANTS LP	Hsvb tourny sinton 9-10-16	56.61	N
		JH FB Meals 9-8-16	166.33	N
		JH VB Meals 9-1-16	200.43	N
		JH VB Meals 9-12-16	226.63	N
		Check Total:	650.00	
09-21-2016	INTERNAL REVENUE SERVICE	SEP WIRE PAYROLL DEDUCTION	17,687.48	N
		SEP WIRE PAYROLL DEDUCTION	2,714.14	N
		SEP WIRE PAYROLL DEDUCTION	2,714.14	N
		Check Total:	23,115.76	
09-22-2016	Seymour, Corey	TASB?TASA Conven Parking	88.00	N
		DID NOT NEED FOR PARKING	-88.00	N
		Check Total:	.00	
09-22-2016	CARD SERVICE CENTER	Revel Purchase Fall 2016	699.50	N
09-22-2016	CARD SERVICE CENTER	Bass Guitar/Amp	779.95	N
09-23-2016	ATPE	SEP DED SAVINGS BOND	1,122.50	N
09-23-2016	KINGSVILLE AREA EDUCATORS	SEP DED CREDIT UNION	500.00	N
09-23-2016	PRE-PAID LEGAL SERVICES INC	SEP DED MISCELLANEOUS DEDUCTS	15.96	N

Check Date	Payee	Reason	Amount	EFT
09-23-2016	TEXAS AFT/PEG	SEP DED MISCELLANEOUS DEDUCTS	11.68	N
09-23-2016	FBS ADMINISTRATORS LLC	SEP DED TAX SHEL. ANNUITY	1,175.00	N
		SEP DED MISCELLANEOUS DEDUCTS	21.50	N
		SEP DED HEALTH INSURANCE	25.00	N
		SEP DED LIFE INSURANCE	42.50	N
		SEP DED TAX SHEL. ANNUITY	125.00	N
		SEP DED HEALTH INSURANCE	67.20	N
		SEP DED HEALTH INSURANCE	754.80	N
		SEP DED LIFE INSURANCE	462.00	N
		SEP DED LIFE INSURANCE	122.22	N
		SEP DED MISCELLANEOUS DEDUCTS	83.76	N
		SEP DED HEALTH INSURANCE	548.40	N
		SEP DED MISCELLANEOUS DEDUCTS	18.04	N
		SEP DED MISCELLANEOUS DEDUCTS	318.32	N
		SEP DED MISCELLANEOUS DEDUCTS	40.00	N
		SEP DED MISCELLANEOUS DEDUCTS	708.68	N
		SEP DED HEALTH INSURANCE	2,020.96	N
		SEP DED HEALTH INSURANCE	437.50	N
		SEP DED HEALTH INSURANCE	99.60	N
		SEP DED HEALTH INSURANCE	2,009.50	N
		Check Total:	9,079.98	
09-23-2016	MGM BENEFITS GROUP	SEP DED HEALTH INSURANCE	1,949.66	N
09-23-2016	Texas Guaranteed Student Loan Corp	SEP DED MISCELLANEOUS DEDUCTS	510.00	N
09-23-2016	INTERSTATE BATTERIES OF SOUTH TEXAS	AED Batteries	117.00	N
09-23-2016	LOWE'S BUSINESS ACCOUNT/GECRB	Misc Parts for Building Maint	10.43	N
09-23-2016	SCHOLASTIC	My Big World Subscription	120.76	N
09-23-2016	TASA/TASB CONVENTION	TASA/TASB Registration Fee	1,300.00	N
		TASA/TASB Registration Fee	325.00	N
		Check Total:	1,625.00	
09-26-2016	VARSITY SPIRIT SHOP	AHS Cheer Uniforms	191.36	N
09-26-2016	E B Salinas Wholesale	class of 2019 Concession	410.45	N
09-26-2016	Jorgenson, Danelle	AHS Ath VB Shirts Reimb	40.00	N
09-26-2016	TEXAS FFA ASSOCIATION	FFA Swine Validations	770.00	N
09-26-2016	East Texas T-Shirts & More	FFA Texas FFA Banner	52.15	N
09-26-2016	NASSP/NASC	NJHS Membership	385.00	N
09-26-2016	GILLIAN MORGAN	AHS Stud Coun Homecoming Reimb	274.74	N
09-26-2016	JR-UNIFORMS & ACCESSORIES	Band Shoes/Ribbons	2,289.56	N
09-26-2016	MELISSA GARCIA	EJH Prin NJHS Cake	55.00	N
09-26-2016	GANDY INK	EJH Prin Gym Uniforms	102.75	N
09-26-2016	GANDY INK	AHS Ath VB shirts	1,098.80	N
09-26-2016	AMERICAN BAND ACCESSORIES LLC	Band Flags	429.45	N
09-26-2016	GANDY INK	AHS Pride Shirts	877.70	N
09-26-2016	T SHIRT GALLERY	EJH Prin Constitution Shirts	380.00	N
09-26-2016	Corpus Christi Ballet	EJH Prin 8th Grade Field Tr	106.00	N
09-26-2016	GANDY INK	EJH Ath JH Football Shirts	1,257.30	N
09-26-2016	JOSTENS INC	AHS Yearbook Insert	1,027.00	N
09-26-2016	GANDY INK	EJH Prin Gym Uniforms	1,966.70	N
09-26-2016	CARD SERVICE CENTER	Lead4ward Registration	720.00	N
09-28-2016	AC LAWN & GARDEN SERVICES	Misc Parts for Yard Maintenanc	29.98	N
		Echo 21.2 Curve Shaft Trimmer	159.99	N
		Check Total:	189.97	

Check Date	Payee	Reason	Amount	EFT
09-28-2016	Dr Pepper Bottling	SNAPPLE PRODUCT SEPT 2016	167.00	N
09-28-2016	AT&T	Local Phone Services 2016-17	150.43	N
		Local Phone Services 2016-17	37.65	N
		Local Phone Services 2016-17	44.30	N
		Check Total:	232.38	
09-28-2016	RUDY CALZADA	Sub Var FB official 9-15-16	50.00	N
		Sub Var FB official 9-15-16	45.00	N
		Check Total:	95.00	
09-28-2016	RUDOLFO CANTU	JH VB Official 9-19-16	140.00	N
09-28-2016	ROBERTO CANTU	Sub Var FB Official 9-15-16	50.00	N
		Sub Var FB Official 9-15-16	45.00	N
		Check Total:	95.00	
09-28-2016	CENGAGE LEARNING	Living in Environmt ePack Sci	4,940.75	N
09-28-2016	COOPER OUTDOOR ADVERTISING INC	Billboard Ad 8/1-8/22/16 Final	355.00	N
09-28-2016	VALDE DELGADO	Sub Var FB Official 9-15-16	50.00	N
		Sub Var FB Official 9-15-16	45.00	N
		Check Total:	95.00	
09-28-2016	Department of Information Resources	T-1 Services 2016-2017	133.32	N
		T-1 Services 2016-2017	133.32	N
		Check Total:	266.64	
09-28-2016	EDUCATION SERVICE CENTER REGION 2	BusDriver Certificati/Renewals	200.00	N
09-28-2016	EVEREST PREMIUM WATERS	Water - Central Office	25.47	N
09-28-2016	Everett Air Condition Service	Repair AC Old School Kitchen	175.00	N
09-28-2016	FLOWERS BAKING COMPANY	BREAD EST FOR SEPT 2016	10.00	N
		BREAD EST FOR SEPT 2016	102.52	N
		Check Total:	112.52	
09-28-2016	Food Bank of the Rio Grande Valley	COMM DELIVERY FOR SEPT 2016	85.20	N
09-28-2016	GATEWAY PRINTING & OFFICE SUPPLY	DRY ERASE BOARD	25.43	N
		DRY ERASE BOARD	25.43	N
		DRY ERASE BOARD	25.43	N
		SUPPLIES	89.31	N
		Check Total:	165.60	
09-28-2016	Kristen Gonzalez	JV Cheer Sponsor 2016-2017	102.00	N
09-28-2016	GULF COAST PAPER CO INC	PAPER GOODS EST FOR SEPT 2016	104.92	N
		PAPER GOODS EST FOR SEPT 2016	113.20	N
		PAPER GOODS EST FOR SEPT 2016	129.64	N
		PAPER GOODS EST FOR SEPT 2016	54.47	N
		Check Total:	402.23	
09-28-2016	HENRY'S GLASS SHOP	Broken Windows Rm W6 and S2	150.00	N
		Broken Windows Rm W6 and S2	100.00	N
		Broken Windows Rm W6 and S2	104.86	N
		Broken Windows Rm W6 and S2	13.78	N
		Check Total:	368.64	
09-28-2016	KLEBERG COUNTY APPRAISAL DISTR	2016/2017 Appraisal Dist Fees	11,874.73	N
09-28-2016	LABATT FOOD SERVICE	FOOD EST FOR SEPT 2016	1,565.67	N
		FOOD EST FOR SEPT 2016	1,758.13	N
		FOOD EST FOR SEPT 2016	1,802.62	N
		FOOD EST FOR SEPT 2016	52.24	N
		FOOD EST FOR SEPT 2016	196.70	N
		Check Total:	5,375.36	
09-28-2016	OAK FARMS DAIRY	MILK EST FOR SEPT 2016	288.34	N
		MILK EST FOR SEPT 2016	30.22	N
		MILK EST FOR SEPT 2016	273.58	N
		MILK EST FOR SEPT 2016	288.10	N
		MILK EST FOR SEPT 2016	120.86	N

Check Date	Payee	Reason	Amount	EFT
		Buybacks 9/19/16	-108.71	N
		Check Total:	892.39	
09-28-2016	OASIS RESTAURANT	XCountry Meals 9-3-16	282.00	N
09-28-2016	OFFICE DEPOT INC	Dell Color Printer	288.99	N
09-28-2016	WILLIAM M FAIR	Washing System Buses/Vehicles	35.00	N
09-28-2016	CANDELARIO RAMIREZ	JH VB Official 9-19-16	140.00	N
09-28-2016	RAMOS REFRIGERATION & A/C	Repair PK3 AC outside wire cut	250.00	N
		Repair PK3 AC outside wire cut	60.00	N
		Check Total:	310.00	
09-28-2016	S & C PARTS COMPANY	Misc parts/items Maint work	6.79	N
		Miscellaneous Supplies - EJH	9.72	N
		Check Total:	16.51	
09-28-2016	SINTON ISD	Entry Fee Freshmen/JV	350.00	N
09-28-2016	Texas A&M University - Kingsville	Athletic Training Services	13,500.00	N
09-28-2016	JOHN TEMPLE	FB Sub Var Official 9-15-16	50.00	N
		FB Sub Var Official 9-15-16	45.00	N
		Check Total:	95.00	
09-28-2016	TOSHIBA BUSINESS SOLUTIONS	Toshiba Copier Overage 2016-17	559.54	N
09-28-2016	VALENTIN'S 24HR ROADSIDE SERVICE	Tire Repair 9-14-16	205.00	N
09-28-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	38.35	N
		Fed Motor Fuel Tax Adjustment	-3.35	N
		StateMotor Fuel Tax Adjustment	-2.76	N
		Check Total:	32.24	
09-28-2016	WHATABURGER RESTAURANTS LP	odem jvfb 9-22-16	237.60	N
		Meals for XC Meet 9-10-16	210.74	N
		Meals for XC Meet 9-10-16	48.00	N
		Check Total:	496.34	
09-28-2016	ZARSKY LUMBER CO INC	Showcase Locks trophy/concess	15.87	N
09-28-2016	CARD SERVICE CENTER	CPR TRAINING	108.00	N
09-28-2016	CARD SERVICE CENTER	Lead4ward Registrat 11/30-12/1	360.00	N
		Lead4ward Registrat 11/30-12/1	360.00	N
		Check Total:	720.00	
09-28-2016	CARD SERVICE CENTER	TASA/TASB Conven Lodging 9/23	286.38	N
		TASA/TASB Conven Lodging 9/23	286.38	N
		TASA/TASB Conven Lodging 9/23	286.38	N
		TASA/TASB Conven Lodging 9/23	286.38	N
		TASA/TASB Conven Lodging 9/23	138.06	N
		Check Total:	1,283.58	
09-28-2016	CARD SERVICE CENTER	SCH BRD Meeting Dinner 09/21	89.25	N
09-30-2016	BANQUETE ISD	TFA 10/1/16	206.00	N
09-30-2016	BETA TECHNOLOGY INC	Betazyme and Air Medic Cleaner	336.30	N
09-30-2016	Broadway Play Publishing Inc	scripts and royalties	290.75	N
		scripts and royalties	250.00	N
		Check Total:	540.75	
09-30-2016	CLAY EWELL EDUCATIONAL SERVICES	Area X N GH Camp 10/10 Entries	100.00	N
		Credit on account	-100.00	N
		Check Total:	.00	
09-30-2016	KINGSVILLE FIRE PROTECTION SERVICES	Annual/Maint/Extinguis	280.00	N
		Annual/Maint/Extinguis	141.95	N
		Annual/Maint/Extinguis	280.00	N
		Check Total:	701.95	

Check Date	Payee	Reason	Amount	EFT
09-30-2016	LOWE'S BUSINESS ACCOUNT/GECRB	2 Dehumidifiers for workroom	414.88	N
		Misc Parts for Building Maint	5.31	N
		Check Total:	420.19	
09-30-2016	Mathew Morales	FB Official 8-26-16	85.00	N
09-30-2016	CORINA MORENO	Banqueste Novice 10/1/16	90.00	N
09-30-2016	OFFICE DEPOT INC	office chairs	713.97	N
09-30-2016	Roger Revilla	Var FB official 8-26-16	136.84	N
09-30-2016	ROD'S PARTS & SUPPLIES	Misc parts for repairs at SGS	169.97	N
		Misc parts for repairs at SGS	3.27	N
		Check Total:	173.24	
10-03-2016	TASB RISK MANAGEMENT FUND	Unemployment Comp Cover	2,821.00	N
10-04-2016	CARD SERVICE CENTER	Desktop 12 Inch Globes	329.94	N
		Desk Globes	329.94	N
		PROCESSED IN WRONG MONTH	-329.94	N
		Correct Entry	-329.94	N
		Desktop globes	329.94	N
		Check Total:	329.94	
10-06-2016	CARD SERVICE CENTER	Camera/Tripod/Cable/Flash Memo	1,143.48	N
10-06-2016	Texas Council for the	WRONG VENDOR	-85.00	N
		ANNUAL CONFERENCE	85.00	N
		Check Total:	.00	
10-06-2016	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	17,935.45	N
		OCT WIRE PAYROLL DEDUCTION	2,833.59	N
		OCT WIRE PAYROLL DEDUCTION	2,833.59	N
		Check Total:	23,602.63	
10-06-2016	Teacher Retirement System of TX	OCT WIRE PAYROLL DEDUCTION	28,584.06	N
		OCT WIRE PAYROLL DEDUCTION	753.60	N
		OCT WIRE PAYROLL DEDUCTION	4,298.45	N
		OCT WIRE PAYROLL DEDUCTION	110.82	N
		OCT WIRE PAYROLL DEDUCTION	1,882.79	N
		OCT WIRE PAYROLL DEDUCTION	1,032.40	N
		OCT WIRE PAYROLL DEDUCTION	4,079.09	N
		Check Total:	40,741.21	
10-07-2016	AC LAWN & GARDEN SERVICES	Misc Parts for Yard Maintenanc	42.28	N
10-07-2016	ALERT SERVICES INC	Medical Supplies 9-20-16	1,864.40	N
10-07-2016	AT&T	AHS Local Phone 9/1/16-8/31/17	37.65	N
10-07-2016	CC DISTRIBUTORS INC	100 Boxes of paper legal, ledg	3,126.88	N
10-07-2016	VANESSA CHASE	SFT LivestockJudgingMeals10/11	216.00	N
10-07-2016	CICI'S PIZZA	Meals for XC 9-17-16	102.00	N
		Jh FB odem 9-22-16	180.00	N
		Check Total:	282.00	
10-07-2016	COASTAL OFFICE SOLUTIONS INC	Misc Office Supplies	592.75	N
		Misc Office Supplies	170.16	N
		Misc Office Supplies	553.24	N
		Check Total:	1,316.15	
10-07-2016	DESTINATION IMAGINATION INC	16-17 Team Number Digital	190.00	N
10-07-2016	DIRECT ENERGY BUSINESS	EJH Electricity 2016-2017	11,804.49	N
		EJH Electricity 2016-2017	2,161.30	N
		Check Total:	13,965.79	
10-07-2016	DOMINO'S PIZZA	Band / FB Refugio 9/30 Meals	290.15	N

Check Date	Payee	Reason	Amount	EFT
10-07-2016	ESRI	Arc GIS For Desktop	250.00	N
		City Engine School Campus Lic	500.00	N
		Check Total:	750.00	
10-07-2016	FLOWERS BAKING COMPANY	BREAD EST FOR SEPT 2016	40.56	N
10-07-2016	GULF COAST PAPER CO INC	PAPER GOODS EST FOR SEPT 2016	18.50	N
		PAPER GOODS EST FOR SEPT 2016	154.34	N
		Check Total:	172.84	
10-07-2016	HEARTLAND PAYMT SYST INC-NUTRIKIDS	NUTRIKIDS SUPPORT SY17	338.50	N
10-07-2016	Jive Communications Inc	Phone Services 2016-2017	580.81	N
		Phone Services 2016-2017	580.80	N
		Check Total:	1,161.61	
10-07-2016	LA QUINTA INN	SFT LivestockJudgingHotel10/11	256.50	N
10-07-2016	LABATT FOOD SERVICE	FOOD EST FOR SEPT 2016	2,039.92	N
		FOOD EST FOR SEPT 2016	2,042.14	N
		FOOD EST FOR SEPT 2016	45.25	N
		FOOD EST FOR SEPT 2016	140.22	N
		Returned Items	-13.69	N
		Returned Items	-29.33	N
		Check Total:	4,224.51	
10-07-2016	LD PRODUCTS	Dell Printer Toner	354.99	N
		Toner	213.92	N
		Dell Printer Toner	354.99	N
		Check Total:	923.90	
10-07-2016	Matera Paper Company Inc	AHS Custodial Supplies	3,401.34	N
10-07-2016	Newwave Communications	Internet Services 2016-2017	1,078.62	N
		Internet Services 2016-2017	1,078.62	N
		Check Total:	2,157.24	
10-07-2016	OAK FARMS DAIRY	MILK EST FOR SEPT 2016	182.70	N
		MILK EST FOR SEPT 2016	212.21	N
		MILK EST FOR SEPT 2016	25.42	N
		MILK EST FOR SEPT 2016	106.11	N
		MILK EST FOR SEPT 2016	44.97	N
		Check Total:	571.41	
10-07-2016	PEARSON EDUCATION INC	Handwriting Curr PreK4-5(SY16)	238.05	N
10-07-2016	PEDIATRIC REHABILITATIVE CARE	Speech Therapy Serv 2016-2017	2,084.00	N
		PRINTER PROBLEM - JAM	-2,084.00	N
		Check Total:	.00	
10-07-2016	RBC MUSIC CO INC	Music	41.23	N
		Music	525.98	N
		Music	186.19	N
		Music	55.71	N
		Music	61.46	N
		Check Total:	870.57	
10-07-2016	SANTA GERTRUDIS ISD	Class2019Concession CorrDepErr	585.15	N
10-07-2016	SENSIBLE CARE EMS	2016 Football Season Coverage	695.00	N
		2016 Football Season Coverage	460.00	N
		2016 Football Season Coverage	695.00	N
		Check Total:	1,850.00	
10-07-2016	SYSTEMS DESIGN	Lunch Money Now 2016-2017	60.00	N
10-07-2016	THE TREE HOUSE INC	Dell Fuser/printer	1,163.05	N
10-07-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	30.00	N
		Fuel 2016-2017	39.49	N
		Check Total:	69.49	

Check Date	Payee	Reason	Amount	EFT
10-07-2016	WALMART COMMUNITY/GECRB	hs fb pre game meals 2016	123.32	N
10-07-2016	WALSH GALLEGOS TREVINO RUSSO	Legal Services 2016-2017	311.50	N
10-07-2016	LB Wash Investments LLC	Car Washes 2016-2017	7.00	N
		PRINTER PROBLEM - JAM	-7.00	N
		Check Total:	.00	
10-07-2016	WEST COAST PUBLISHING INC	LD materials	247.50	N
		PRINTER PROBLEM - JAM	-247.50	N
		Check Total:	.00	
10-07-2016	WHATABURGER RESTAURANTS LP	Refugio vfb 9-30-16	257.41	N
		Mls 9/13 VB fresh/JV/V Banquet	175.86	N
		Check Total:	433.27	
10-07-2016	PEDIATRIC REHABILITATIVE CARE	Speech Therapy Serv 2016-2017	2,084.00	N
10-07-2016	LB Wash Investments LLC	Car Washes 2016-2017	7.00	N
10-07-2016	WEST COAST PUBLISHING INC	LD set	247.50	N
10-07-2016	CARD SERVICE CENTER	TCSS Conference Fee	85.00	N
10-10-2016	NATIONAL FFA ORGANIZATION	FFA Officer Shirts	357.50	N
10-10-2016	KATHERINE BARRERA	Class of 2017 Cash Box Haunted	400.00	N
10-10-2016	WALMART COMMUNITY/GECRB	AHS Parental Open House Suppli	148.66	N
10-10-2016	E B Salinas Wholesale	Class of 2019 Concession	77.90	N
10-10-2016	EVEREST PREMIUM WATERS	AHS Prin Water	107.86	N
10-10-2016	Caesar Kleberg Wildlife Research In	Class of 2018 Prom Deposit	500.00	N
10-10-2016	WALMART COMMUNITY/GECRB	Class of 2019 Concession	40.32	N
10-10-2016	MANUEL RECIO	AHS Stud Coun DJ	200.00	N
10-10-2016	EVEREST PREMIUM WATERS	EJH Prin Water	55.43	N
10-10-2016	WALMART COMMUNITY/GECRB	EJH Prin NJHS Paper Goods	52.93	N
10-10-2016	The Flower Box	AHS Social Court DeLaney	85.00	N
10-10-2016	The Flower Box	Band Parent's Night	90.00	N
10-10-2016	Freedom Fundraising Company	Spanish Club Lollipops	904.18	N
10-10-2016	GANDY INK	AHS ATH XC Shirts	1,007.50	N
10-10-2016	WALMART COMMUNITY/GECRB	Class of 2020 concession	68.26	N
10-10-2016	GANDY INK	Class of 2017 Hoodies	2,694.40	N
10-10-2016	JOSTENS INC	AHS Yearbook Deposit	2,894.00	N
10-10-2016	SUBWAY - KINGSVILLE	Lunch guest speaker 10/10	14.40	N
10-11-2016	Adam Canales	JEH ATH VB Parents Night	39.52	N
10-11-2016	AETNA	OCT WIRE TEA CONTRIB	6,071.00	N
		OCT WIRE TEA CONTRIB	15,658.00	N
		OCT WIRE TEA CONTRIB	21,939.00	N
		Check Total:	43,668.00	
10-12-2016	THE OVERALL GRADUATION OFFICE	AHS Ath Jackets	360.00	N
10-12-2016	T SHIRT GALLERY	Tinikling Shirts	519.30	N
10-12-2016	AC LAWN & GARDEN SERVICES	Misc Parts for Yard Maintenanc	6.00	N
10-12-2016	VERONICA ALFARO	TSNAP HotelCityTax/Membership	21.00	N
		TSNAP HotelCityTax/Membership	25.00	N
		Check Total:	46.00	
10-12-2016	ALICE PEST CONTROL INC	Termite Treatment Warranty	100.00	N
10-12-2016	Prudencio K Apusen	VB Official 9-20-16	121.21	N
10-12-2016	AT&T	Local Phone Services 2016-17	40.44	N
		Local Phone Services 2016-17	194.55	N
		Check Total:	234.99	

Check Date	Payee	Reason	Amount	EFT
10-12-2016	AT&T	Long Distance 2016 - 2017	35.11	N
		Long Distance 2016 - 2017	35.11	N
		Long Distance 2016 - 2017	35.10	N
		Check Total:	105.32	
10-12-2016	AT&T MOBILITY	School Board iPads 2016-2017	991.49	N
10-12-2016	Mark Beauford	FB Official Var 9-23-16 Odem	85.00	N
10-12-2016	Blackboard Inc	School District Webpage	746.05	N
10-12-2016	Aliya Borjon	Sub Varsity Gate 9-29-16	40.00	N
10-12-2016	RUDY CALZADA	FB Official Var 9-23-16 Odem	85.00	N
10-12-2016	ROBERTO CANTU	SubVarsity Official FB 9-29-16	50.00	N
		SubVarsity Official FB 9-29-16	45.00	N
		Check Total:	95.00	
10-12-2016	CARD SERVICE CENTER	Dell 1720 Toner Cartridge	42.99	N
		PRINTER ERROR	-42.99	N
		Revel Code for Govt 2306	69.95	N
		PRINTER ERROR	-69.95	N
		PRINTER ERROR	445.82	N
		Charged on ACH/G card	-445.82	N
		TASA/TASB Meals Parking Fuel	15.88	N
		TASA/TASB Meals Parking Fuel	8.00	N
		TASA/TASB Meals Parking Fuel	20.00	N
		TASA/TASB Meals Parking Fuel	20.00	N
		TASA/TASB Meals Parking Fuel	90.00	N
		PRINTER ERROR	-15.88	N
		PRINTER ERROR	-8.00	N
		PRINTER ERROR	-20.00	N
		PRINTER ERROR	-20.00	N
		PRINTER ERROR	-90.00	N
		TASA/TASB Meals Parking Fuel	19.08	N
		TASA/TASB Meals Parking Fuel	80.92	N
		TASA/TASB Parking Ticket	79.00	N
		PRINTER ERROR	-19.08	N
		PRINTER ERROR	-80.92	N
		PRINTER ERROR	-79.00	N
		Check Total:	.00	
10-12-2016	CBTASBO	CBTasbo Membership	100.00	N
		PRINTER ERROR	-100.00	N
		Check Total:	.00	
10-12-2016	CC DISTRIBUTORS INC	COPY PAPER	1,488.50	N
		PRINTER ERROR	-1,488.50	N
		Check Total:	.00	
10-12-2016	CITY OF KINGSVILLE - UTILITIES	Water Utilities 2016-2017	674.07	N
		Water Utilities 2016-2017	1,174.21	N
		PRINTER ERROR	-674.07	N
		PRINTER ERROR	-1,174.21	N
		Check Total:	.00	
10-12-2016	COASTAL OFFICE SOLUTIONS INC	Misc Office Supplies	287.58	N
		PRINTER ERROR	-287.58	N
		Misc Office Supplies	108.80	N
		PRINTER ERROR	-108.80	N
		Check Total:	.00	
10-12-2016	Adrianna Colunga	Book Keeper VB 9-23-16 Odem	12.00	N
		Book Keeper 9-20-16	36.00	N
		PRINTER ERROR	-12.00	N
		PRINTER ERROR	-36.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
10-12-2016	CULLIGAN WATER CONDITIONING	Water Softener Maint 2016-17	197.50	N
		PRINTER ERROR	-197.50	N
		Check Total:	.00	
10-12-2016	J L CUSACK	VB Official 9-20-16	85.00	N
		PRINTER ERROR	-85.00	N
		Check Total:	.00	
10-12-2016	Miranda De La Garza	Refund meal acct 201636 M DeLa	20.50	N
		PRINTER ERROR	-20.50	N
		Check Total:	.00	
10-12-2016	VALDE DELGADO	FB Official Var 9-23-16 Odem	85.00	N
		SubVarsity Official FB 9-29-16	50.00	N
		PRINTER ERROR	-85.00	N
		PRINTER ERROR	-50.00	N
		SubVarsity Official FB 9-29-16	45.00	N
		PRINTER ERROR	-45.00	N
		Check Total:	.00	
10-12-2016	Everett Air Condition Service	Repair AC 4 gr classrm/filters	350.00	N
		PRINTER ERROR	-350.00	N
		Check Total:	.00	
10-12-2016	Severiano Flores	FB Official Var 9-23-16 Odem	85.00	N
		PRINTER ERROR	-85.00	N
		Check Total:	.00	
10-12-2016	FLOWERS BAKING COMPANY	BREAD EST FOR OCT 2016	65.12	N
		PRINTER ERROR	-65.12	N
		Check Total:	.00	
10-12-2016	Food Bank of the Rio Grande Valley	COMM DELIVERY FOR OCT 2016	30.42	N
		PRINTER ERROR	-30.42	N
		Check Total:	.00	
10-12-2016	Stacey Frick	Refund meal acct 260022 A Fric	47.75	N
10-12-2016	GANDY INK	SCH BRD Polo Shirts	104.00	N
		SCH BRD Polo Shirts	104.00	N
		Check Total:	208.00	
10-12-2016	Greyson Garrett	Refund meal acct 201685 G Garr	20.75	N
10-12-2016	Manuel M Gonzalez	FB Official 9-23-16 vs ODem	129.28	N
10-12-2016	GUARDIAN SECURITY SOLUTIONS LC	GSM Monitoring/Home Control Ap	104.85	N
10-12-2016	GULF COAST PAPER CO INC	PAPER GOODS EST FOR OCT 2016	127.56	N
10-12-2016	CAMERON GULLEY	Texis Training Support	262.50	N
10-12-2016	Joe Henry Hernandez	Security 9-20-16	180.00	N
		Security FB 9-29-16	90.00	N
		Check Total:	270.00	
10-12-2016	LABATT FOOD SERVICE	FOOD EST FOR OCT 2016	2,170.29	N
		FOOD EST FOR OCT 2016	856.78	N
		FOOD EST FOR OCT 2016	133.90	N
		FOOD EST FOR OCT 2016	164.02	N
		Check Total:	3,324.99	
10-12-2016	LD PRODUCTS	Toner/Supplies	269.96	N
		Toner/Supplies	123.52	N
		Check Total:	393.48	
10-12-2016	JUAN LUGO	VB Official 9-20-16	132.40	N
10-12-2016	Norma Martinez	Refund meal acct 201666 V Mend	6.75	N
		Refund meal acct 201673 M Mend	12.25	N
		Check Total:	19.00	

Check Date	Payee	Reason	Amount	EFT
10-12-2016	Matera Paper Company Inc	AHS Custodial Supplies	26.52	N
		EJH Custodial Supplies	3,281.71	N
		Check Total:	3,308.23	
10-12-2016	Darryl R McDonald	FB Official Var 9-23-16 Odem	85.00	N
10-12-2016	SEFERINO MENDIETTA	FB Official 9-23-16 vs ODem	85.00	N
10-12-2016	Mia Electrical Services	Repair grnd wire walk-in cool	365.00	N
10-12-2016	MILLER HIGH SCHOOL	Entry for XC 10-8-16	220.00	N
		Entry for XC 10-8-16	18.00	N
		Check Total:	238.00	
10-12-2016	SAM NIETO	Official VB 9-23-16 Odem	97.26	N
10-12-2016	OAK FARMS DAIRY	MILK EST FOR OCT 2016	30.54	N
		MILK EST FOR OCT 2016	168.30	N
		MILK EST FOR OCT 2016	337.06	N
		MILK EST FOR OCT 2016	168.53	N
		Check Total:	704.43	
10-12-2016	OFFICE DEPOT INC	Supplies	274.80	N
		Supplies	90.56	N
		Supplies	20.99	N
		Check Total:	386.35	
10-12-2016	PEARSON EDUCATION INC	Handwriting Curr PreK4-5(SY16)	389.30	N
10-12-2016	Oscar R Reyes	FB Official 9-23-16 vs ODem	85.00	N
10-12-2016	ELLEN RISKEN	Library Book - Reimb.	15.19	N
		16-17 Parking Permit Reimb	100.00	N
		BOOKS FOR SGS LIBRARY	62.35	N
		BOOKS	71.93	N
		Check Total:	249.47	
10-12-2016	ROY'S GLASS AND MORE	Bus 9 glass repair 9-26-16	42.00	N
		Windshield replace sub 1	65.00	N
		Bus 9 glass repair 9-26-16	65.00	N
		Windshield replace sub 1	135.60	N
		Check Total:	307.60	
10-12-2016	Rudy's Pest Control	Pest Control all Campuses	110.00	N
		Pest Control all Campuses	85.00	N
		Pest Control all Campuses	20.00	N
		Pest Control all Campuses	85.00	N
		Pest Control all Campuses	160.00	N
		Pest Control all Campuses	225.00	N
		Pest Control all Campuses	85.00	N
		Check Total:	770.00	
10-12-2016	LUPE RUIZ	FB Official Var 9-23-16 Odem	85.00	N
10-12-2016	S & C PARTS COMPANY	Misc parts for Transportation	25.98	N
10-12-2016	SAN MARCOS AITP	IT symposium reg 10/14/16	475.00	N
10-12-2016	LARRY SANCHEZ	SubVarsity Official FB 9-29-16	85.64	N
		SubVarsity Official FB 9-29-16	45.00	N
		Check Total:	130.64	
10-12-2016	SCHOLASTIC	CLASSROOM MAGAZINES	164.74	N
10-12-2016	SCHOOLCOMP	Insurance Premium 2016/17	92.31	N
		DID NOT RECEIVE	-92.31	N
		First Quarterly Installment	182.32	N
		Insurance Premium 2016/17	875.00	N
		September Claims Costs	270.13	N
		First Quarterly Installment	607.75	N
		Insurance Premium 2016/17	775.00	N
		DID NOT RECEIVE	-182.32	N
		DID NOT RECEIVE	-875.00	N

Check Date	Payee	Reason	Amount	EFT
		DID NOT RECEIVE	-270.13	N
		DID NOT RECEIVE	-607.75	N
		DID NOT RECEIVE	-775.00	N
		First Quarterly Installment	607.75	N
		Insurance Premium 2016/17	200.00	N
		First Quarterly Installment	243.10	N
		Insurance Premium 2016/17	1,200.00	N
		DID NOT RECEIVE	-607.75	N
		DID NOT RECEIVE	-200.00	N
		DID NOT RECEIVE	-243.10	N
		DID NOT RECEIVE	-1,200.00	N
		First Quarterly Installment	182.33	N
		Insurance Premium 2016/17	875.00	N
		Insurance Premium 2016/17	676.47	N
		First Quarterly Installment	607.75	N
		Insurance Premium 2016/17	775.00	N
		DID NOT RECEIVE	-182.33	N
		DID NOT RECEIVE	-875.00	N
		DID NOT RECEIVE	-676.47	N
		DID NOT RECEIVE	-607.75	N
		DID NOT RECEIVE	-775.00	N
		Check Total:	-.00	
10-12-2016	West Interactive Services Corp	SchoolMessenger Renewal	1,000.00	N
		SchoolMessenger Renewal	1,000.00	N
		Check Total:	2,000.00	
10-12-2016	Corey Seymour	TASA/TASB Parking Reimb	12.00	N
		Business Dinner Reimb 10/9	62.73	N
		Reimb Moving Expenses	540.00	N
		Check Total:	614.73	
10-12-2016	ERIC ROY STOFFERS	SubVarsity Official FB 9-29-16	129.83	N
10-12-2016	TEAM EXPRESS	jhg bbk equipment	179.22	N
10-12-2016	TEJAS SCHOOL & OFFICE SUPPLY	Magnets	42.98	N
10-12-2016	The Flower Box	Plant C. Delany's Family	85.00	N
10-12-2016	DENEISE THOMSON	VB Official 9-20-16	100.00	N
10-12-2016	TOSHIBA FINANCIAL SERVICES	Toshiba Copier Leases 2016-17	231.87	N
		Toshiba Copier Leases 2016-17	927.48	N
		Toshiba Copier Leases 2016-17	231.87	N
		Toshiba Copier Leases 2016-17	927.48	N
		Check Total:	2,318.70	
10-12-2016	Unifirst Holdings Inc	3rd floor mats from UniFirst.	56.00	N
		3rd floor mats from UniFirst.	56.00	N
		3rd floor mats from UniFirst.	56.00	N
		3rd floor mats from UniFirst.	45.40	N
		3rd floor mats from UniFirst.	45.40	N
		Check Total:	258.80	
10-12-2016	ROELIO UVALLE	FB Official Var 9-23-16 Odem	85.00	N
10-12-2016	WALMART COMMUNITY/GECRB	can of Go Graffiti	7.44	N
		MISC FOOD EST FOR OCT 2016	21.66	N
		Check Total:	29.10	
10-12-2016	Heath Yost	Var VB Official 9-23-16	95.24	N
10-12-2016	ZARSKY LUMBER CO INC	Screws for closets/lockers	4.85	N
10-14-2016	AMERICAN BAND ACCESSORIES LLC	Flag Poles / Jumbo Plume Case	399.79	N

Check Date	Payee	Reason	Amount	EFT
10-14-2016	CARD SERVICE CENTER	Dell 1720 Toner Cartridge	42.99	N
		Revel Code for Govt 2306	69.95	N
		Charged on ACH/G card	-445.82	N
		TASA/TASB Meals	15.88	N
		TASA/TASB Fuel	90.00	N
		TASA/TASB Parking	8.00	N
		TASA/TASB Parking	20.00	N
		TASA/TASB Parking	20.00	N
		TASA/TASB Meals	19.08	N
		TASA/TASB Meals	80.92	N
		TASA/TASB Parking Ticket	79.00	N
		Check Total:	-.00	
10-14-2016	CBTASBO	CBTASBO District Membership	100.00	N
10-14-2016	CC DISTRIBUTORS INC	Copy Paper	1,488.50	N
10-14-2016	CITY OF KINGSVILLE - UTILITIES	Water Utilities 2016-2017	674.07	N
		Water Utilities 2016-2017	1,174.21	N
		Check Total:	1,848.28	
10-14-2016	COASTAL OFFICE SOLUTIONS INC	Misc Office Supplies	295.58	N
		Legal f drawer file cabinet	770.68	N
		Misc Office Supplies	100.80	N
		Check Total:	1,167.06	
10-14-2016	Adrianna Colunga	VB Bookkeeper 9/23 Odem	12.00	N
		VB Bookkeeper 9/20 Bishop	36.00	N
		Check Total:	48.00	
10-14-2016	CULLIGAN WATER CONDITIONING	Water Softener Maint 2016-17	197.50	N
10-14-2016	J L CUSACK	VB Official 9/20 Bishop	85.00	N
10-14-2016	Miranda De La Garza	Refund meal acct 201636 M DeLa	20.50	N
10-14-2016	VALDE DELGADO	FB Official 9/23 Odem	85.00	N
		FB JV Official 9/29 Refugio	50.00	N
		FB JH Official 9/29 Refugio	45.00	N
		Check Total:	180.00	
10-14-2016	Everett Air Condition Service	Repair AC 4thgr classrm/filter	350.00	N
10-14-2016	Severiano Flores	FB Official 9/23 Odem	85.00	N
10-14-2016	FLOWERS BAKING COMPANY	Bread Est for Oct 2016	65.12	N
10-14-2016	Food Bank of the Rio Grande Valley	Comm Delivery for Sept 2016	30.42	N
10-14-2016	MELISSA GARCIA	CLASSROOM MATERIALS	9.50	N
		CLASSROOM MATERIALS	36.44	N
		CLASSROOM MATERIALS	7.34	N
		CLASSROOM MATERIALS	34.03	N
		CLASSROOM MATERIALS	10.04	N
		CLASSROOM MATERIALS	5.74	N
		CLASSROOM MATERIALS	12.91	N
		CLASSROOM MATERIALS	18.98	N
		CLASSROOM MATERIALS	2.00	N
		CLASSROOM MATERIALS	23.52	N
		CLASSROOM MATERIALS	9.39	N
		CLASSROOM MATERIALS	29.99	N
		CLASSROOM MATERIALS	19.95	N
		Check Total:	219.83	
10-14-2016	GATEWAY PRINTING & OFFICE SUPPLY	TONER	155.06	N
10-14-2016	Kristen Gonzalez	JV Cheer Sponsor 2016-2017	102.00	N

Check Date	Payee	Reason	Amount	EFT
10-14-2016	S & C PARTS COMPANY	Misc parts for Transportation	129.90	N
10-14-2016	SCHOLASTIC	Let's Find Out Subscription	132.83	N
10-14-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History Check Service	5.00	N
10-14-2016	Texas State University	Entry Fee 10/12/ AP Classes	186.00	N
10-14-2016	TRIUMPH LEARNING LLC	Texas ECC Coach Biology Books	1,378.59	N
10-14-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	38.00	N
		Fuel 2016-2017	30.00	N
		Check Total:	68.00	
10-14-2016	WHATABURGER RESTAURANTS LP	Pre UIL Band G/P 10/8 Meals	267.42	N
		Pre UIL Band G/P 10/8 Meals	209.36	N
		Check Total:	476.78	
10-17-2016	Straight A Tours & Travel	Band Trip Deposit	3,200.00	N
10-17-2016	WALMART COMMUNITY/GECRB	Class of 2019 Concession	22.00	N
10-17-2016	FRESH COUNTRY FUNDRAISING	FFA Fundraising	3,157.70	N
10-17-2016	COASTAL OFFICE SOLUTIONS INC	Class of 2017 Colored Kraft Pa	128.96	N
10-18-2016	Party Tyme Kettle Korn	AHS Ath Track Fundrasier	600.00	N
10-20-2016	Party Tyme Kettle Korn	AHS ATh Track Fundraiser	600.00	N
10-21-2016	CALALLEN ISD	Entry Fee for XC 10-1-2016	170.00	N
		Entry Fee for XC 10-1-2016	24.00	N
		Check Total:	194.00	
10-21-2016	CHALK'S TRUCK PARTS INC	Seat Covers Bus 8	213.00	N
10-21-2016	COASTAL OFFICE SOLUTIONS INC	Interp supplies	126.87	N
10-21-2016	Department of Information Resources	T-1 Services 2016-2017	133.32	N
		T-1 Services 2016-2017	133.32	N
		Check Total:	266.64	
10-21-2016	EDUCATIONAL TECHNOLOGY LEARNING	Anywhere Learning Staff Devel	1,500.00	N
10-21-2016	Fuel Education LLC	Anywhere Learning System	11,913.95	N
10-21-2016	Kristen Gonzalez	JV Cheer Sponsor 2016-2017	102.00	N
10-21-2016	KING RANCH INC	Fuel 2016-2017	3,144.64	N
10-21-2016	LABATT FOOD SERVICE	FOOD EST FOR OCT 2016	2,482.08	N
		FOOD EST FOR OCT 2016	995.76	N
		FOOD EST FOR OCT 2016	25.37	N
		FOOD EST FOR OCT 2016	141.84	N
		Check Total:	3,645.05	
10-21-2016	LOWE'S BUSINESS ACCOUNT/GECRB	Dollie for AHS	80.73	N
		Misc Parts for Building Maint	67.93	N
		Check Total:	148.66	
10-21-2016	McGraw Hill School Education	Returned Geography Workbooks	-432.30	N
		BOOKS	496.32	N
		Check Total:	64.02	
10-21-2016	OAK FARMS DAIRY	MILK EST FOR OCT 2016	245.22	N
		MILK EST FOR OCT 2016	18.01	N
		Check Total:	263.23	
10-21-2016	OFFICE DEPOT INC	Supplies	65.06	N
		Refund on Office Chairs at AHS	-65.06	N
		Check Total:	.00	
10-21-2016	PINNACLE MEDICAL MANAGEMENT	Physicals / Testing 2016-2017	250.00	N
10-21-2016	WILLIAM M FAIR	Washing System Buses/Vehicles	35.00	N
10-21-2016	RENAISSANCE LEARNING	RENEWAL	2,221.00	N
		RENEWAL	3,500.00	N
		Check Total:	5,721.00	

Check Date	Payee	Reason	Amount	EFT
10-21-2016	S & C PARTS COMPANY	Misc parts for Transportation	18.49	N
10-21-2016	SCANTRON CORPORATION	Answer Documents-DMAC	155.77	N
		Answer Documents-DMAC	155.77	N
		Check Total:	311.54	
10-21-2016	School Outfitters LLC	Returned Stools Restock/Ship	43.40	N
		Returned Stools Restock/Ship	1,035.81	N
		Check Total:	1,079.21	
10-21-2016	SENSIBLE CARE EMS	2016 Football Season Coverage	460.00	N
10-21-2016	CRISTINA SILVAS	SUPPLIES	61.85	N
10-21-2016	STEVE WEISS MUSIC INC	Crash Cymbals and Drum Heads	1,600.95	N
10-21-2016	SUPERIOR-SHOWBOARD CO	SCIENCE BOARDS	650.75	N
10-21-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	49.01	N
		Fuel 2016-2017	29.00	N
		Fuel 2016-2017	33.20	N
		Check Total:	111.21	
10-21-2016	VERIZON WIRELESS	Hot Spot Services 2016-2017	236.96	N
10-21-2016	W W Norton and Company	AP History Textbooks	3,010.00	N
10-21-2016	WALMART COMMUNITY/GECRB	CLASSROOM SUPPLIES	157.82	N
10-21-2016	WHATABURGER RESTAURANTS LP	AP Envir San Marcos 10/6 meals	61.78	N
		AP Envir San Marcos 10/6 meals	47.22	N
		Santa Rosa jvfb 10-13-16	221.63	N
		Meals XC 10-1-16	125.81	N
		Meals for XC 10-8-16	123.96	N
		Pre UIL BandRobstown 10/15 Mls	387.83	N
		Meals XC 10-1-16	41.84	N
		Meals for XC 10-8-16	71.40	N
		Check Total:	1,081.47	
10-25-2016	CORINA MORENO	Class of 2019 Gift Basket	100.00	N
10-25-2016	TAMS-WITMARK MUSIC LIBRARY INC	Theater Club CD Charile	14.75	N
10-25-2016	ENTOURAGE YEARBOOKS	EJH Yearbook deposit	821.78	N
10-25-2016	RED APPLE RESOURCES	EJH Prin Pie bag Fundraiser	11,985.00	N
10-25-2016	ATPE	OCT DED SAVINGS BOND	23.75	N
10-25-2016	KINGSVILLE AREA EDUCATORS	OCT DED CREDIT UNION	500.00	N
10-25-2016	PRE-PAID LEGAL SERVICES INC	OCT DED MISCELLANEOUS DEDUCTS	15.96	N
10-25-2016	TEXAS AFT/PEG	OCT DED MISCELLANEOUS DEDUCTS	11.68	N
10-25-2016	FBS ADMINISTRATORS LLC	OCT DED MISCELLANEOUS DEDUCTS	21.50	N
		OCT DED LIFE INSURANCE	42.50	N
		OCT DED HEALTH INSURANCE	67.20	N
		OCT DED HEALTH INSURANCE	754.80	N
		OCT DED LIFE INSURANCE	462.00	N
		OCT DED LIFE INSURANCE	122.22	N
		OCT DED MISCELLANEOUS DEDUCTS	83.76	N
		OCT DED HEALTH INSURANCE	548.40	N
		OCT DED MISCELLANEOUS DEDUCTS	18.04	N
		OCT DED MISCELLANEOUS DEDUCTS	318.32	N
		OCT DED MISCELLANEOUS DEDUCTS	40.00	N
		OCT DED HEALTH INSURANCE	2,020.96	N
		OCT DED HEALTH INSURANCE	437.50	N
		OCT DED HEALTH INSURANCE	199.20	N
		OCT DED HEALTH INSURANCE	2,009.50	N
		Check Total:	7,145.90	

Check Date	Payee	Reason	Amount	EFT
10-25-2016	Texas Guaranteed Student Loan Corp	OCT DED MISCELLANEOUS DEDUCTS	510.00	N
10-25-2016	HSA Bank	OCT DED HEALTH INSURANCE	25.00	N
10-25-2016	NATIONAL BENEFIT SERVICES	OCT DED TAX SHEL. ANNUITY	1,175.00	N
		OCT DED TAX SHEL. ANNUITY	250.00	N
		OCT DED TAX SHEL. ANNUITY	125.00	N
		OCT DED MISCELLANEOUS DEDUCTS	708.68	N
		OCT DED HEALTH INSURANCE	1,949.66	N
		Check Total:	4,208.34	
10-25-2016	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	18,148.64	N
		OCT WIRE PAYROLL DEDUCTION	2,888.42	N
		OCT WIRE PAYROLL DEDUCTION	2,888.42	N
		Check Total:	23,925.48	
10-27-2016	AT&T	AHS Local Phone 9/1/16-8/31/17	37.61	N
		AHS Local Phone 9/1/16-8/31/17	37.61	N
		Check Total:	75.22	
10-27-2016	BISHOP CISD	UIL Dist 31-AAA Fees 2016-2017	3,000.00	N
		UIL Dist 31-AAA Fees 2016-2017	3,000.00	N
		Check Total:	6,000.00	
10-27-2016	Aliya Borjon	VB Score Keeper 10-4-16	30.00	N
10-27-2016	RUDOLFO CANTU	JH VB Official 10-3-16	140.00	N
10-27-2016	CARD SERVICE CENTER	Damaged in shipping	-54.99	N
		027091 10-14-2016 \$445.82	-274.18	N
		BOOKS	101.27	N
		BOOKS	448.47	N
		READING NOVELS	251.60	N
		READING NOVELS	106.97	N
		READING NOVELS	90.70	N
		READING NOVELS	204.41	N
		Fire Alarm System Permit	74.00	N
		Check Total:	948.25	
10-27-2016	CARD SERVICE CENTER	TASBO Accounting Conf 10/18	342.78	N
		CHANGE TO DISTRICT CK 747918	-342.78	N
		TASBO Accounting Conf 10/18	342.78	N
		CHANGE TO DISTRICT CK 747918	-342.78	N
		Check Total:	.00	
10-27-2016	Thomas E Chrobocinski	HS VB Official 10-4-16	178.47	N
10-27-2016	Adrianna Colunga	Book Keeper VB 10-4-16	24.00	N
10-27-2016	DAIRY QUEEN - BISHOP	Meals for JH VB 10-22-16	121.48	N
10-27-2016	Gabriella De Los Santos	REIMBURSEMENT	100.00	N
10-27-2016	VALDE DELGADO	JH/JV FB Official 10-6-16	95.00	N
10-27-2016	DEMCO	LIBRARY SUPPLIES	54.99	N
10-27-2016	DOMINO'S PIZZA	FOOD FOR POWER OUTAGE	119.80	N
10-27-2016	EDUCATION SERVICE CENTER REGION 2	Google School Classroom	100.00	N
		DYSLEXIA TRAINING	50.00	N
		BusDriver Certificati/Renewals	100.00	N
		BusDriver Certificati/Renewals	55.00	N
		GT Training	130.00	N
		GT Training	130.00	N
		Check Total:	565.00	
10-27-2016	EL TAPATIO	Tacos/Saturday school	93.00	N
10-27-2016	EVEREST PREMIUM WATERS	Water - Central Office	25.47	N

Check Date	Payee	Reason	Amount	EFT
10-27-2016	ROY GONZALES	Sub Var FB Official 10-6-16	155.48	N
10-27-2016	JUVENTINO GONZALEZ	HS VB Official 10-4-16	188.92	N
10-27-2016	HENRY'S GLASS SHOP	Front door of Gym/ranch	100.00	N
		Front door of Gym/ranch	235.00	N
		Check Total:	335.00	
10-27-2016	Joe Henry Hernandez	Security 10-6-16 Sub Var FB	90.00	N
10-27-2016	Matera Paper Company Inc	EJH Custodial Supplies	59.80	N
10-27-2016	ZACHARY MCCULLOUGH	REIMBURSEMENT	110.94	N
10-27-2016	McGraw Hill School Education	Texas Geometry Student	1,099.56	N
10-27-2016	COURTNEY MRAZEK	REIMBURSEMENT	28.44	N
10-27-2016	PSAT/NMSQT	PSAT Testing Fes	1,936.00	N
10-27-2016	Mim Howard Robinson Jr	Sub Var FB Official 10-6-16	95.00	N
10-27-2016	ANA SANCHEZ	JH VB Official 10-3-16	140.00	N
10-27-2016	SHERWIN WILLIAMS	PAINT TOUCH UPS	38.87	N
		PAINT TOUCH UPS	21.29	N
		Check Total:	60.16	
10-27-2016	South Texas Association of School	2016-2017 Membership	400.00	N
10-27-2016	SOUTH TEXAS MUSIC MART INC	Repairs/Supplies	240.00	N
		Repairs/Supplies	90.00	N
		Repairs/Supplies	123.00	N
		Repairs/Supplies	33.00	N
		Repairs/Supplies	138.00	N
		Repairs/Supplies	56.74	N
		Check Total:	680.74	
10-27-2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Tuition Fall 2016	36,754.00	N
10-27-2016	TASBO	Accounting Conference 10/18	295.00	N
		Accounting Conference 10/18	295.00	N
		Check Total:	590.00	
10-27-2016	TEXAS EDUCATIONAL PAPERBACKS INC	UIL academic readings	338.09	N
		CHECK LOST IN MAIL	-338.09	N
		Check Total:	.00	
10-27-2016	TOSHIBA BUSINESS SOLUTIONS	Toshiba Copier Overage 2016-17	564.10	N
10-27-2016	ULINE INC	LUNCH SACKS	539.32	N
10-27-2016	WALMART COMMUNITY/GECRB	hs var. cheerleader supplies	100.00	N
		hs var. cheerleader supplies	24.83	N
		Pine Sol	9.88	N
		Check Total:	134.71	
10-27-2016	WHATABURGER OF ALICE	symposium meals	118.87	N
10-27-2016	WHATABURGER RESTAURANTS LP	UIL Band Mls Falfurrias 10/22	454.73	N
		Mls Region Jazz Try Outs 9/17	42.22	N
		JH VB Meals 10-17-16	208.17	N
		Check Total:	705.12	
10-28-2016	DOMINO'S PIZZA	Band /FB San Diego 10/21 Meals	325.39	N
10-28-2016	EDUCATION SERVICE CENTER REGION 2	WORKSHOP	100.00	N
10-28-2016	GREGORY PORTLAND ISD	TFA REGISTRATION 10/29/16	176.00	N
10-28-2016	LOWE'S BUSINESS ACCOUNT/GECRB	Misc Parts for Building Maint	26.53	N
10-28-2016	Sandera L. Magee	Writing Support for District	150.00	N
		Writing Support for District	150.00	N
		Check Total:	300.00	
10-28-2016	ROBSTOWN HARDWARE CO	Miscellaneous Supples	157.23	N

Check Date	Payee	Reason	Amount	EFT
10-28-2016	SCHOOL SPECIALTY	ART SUPPLIES	1,260.78	N
10-28-2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Poteet Hall Lease 2016-2017	33,083.61	N
10-28-2016	TEXAS A&M UNIVERSITY - KINGSVILLE	TAMUK Job Fair 11/1	150.00	N
10-28-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	.13	N
		Fuel 2016-2017	20.00	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-20.13	N
		Check Total:	.00	
10-28-2016	WALMART COMMUNITY/GEGRB	hs fb pre game meals 2016	119.08	N
10-28-2016	LB Wash Investments LLC	Car Washes 2016-2017	7.00	N
10-28-2016	WHATABURGER OF ALICE	San Diego vfb 10-21-16	239.60	N
10-30-2016	AP EXAMINATIONS	AP Exams	180.00	N
10-30-2016	ARANSAS PASS ISD	Entry Fee 12/1-3/16 AransasPas	300.00	N
10-30-2016	AT&T	AHS Local Phone 9/1/16-8/31/17	37.62	N
		AHS Local Phone 9/1/16-8/31/17	37.62	N
		Check Total:	75.24	
10-30-2016	BARNES & NOBLE COLLEGE BOOKSELLERS	Textbooks Fall 2017	26,488.79	N
		Textbooks Fall 2017	260.00	N
		Check Total:	26,748.79	
10-30-2016	BISHOP CISD	District JH VB Tourney Dues	30.83	N
		District JH VB Tourney Dues	230.00	N
		Check Total:	260.83	
10-30-2016	RUDY CALZADA	hs fb official 11-4-16	100.00	N
10-30-2016	CCISD OFFICE OF ATHLETICS	F/JV Entry Fee 12/2-3/16	200.00	N
10-30-2016	Harold D Christiansen	jh boys basketball 11-10-16	140.00	N
10-30-2016	COASTAL BEND COLLEGE	Fall 2017 Tuition	372.00	N
		Fall 2017 Tuition	21,075.00	N
		Fall 2017 Tuition	2,736.00	N
		Fall 2017 Tuition	342.00	N
		Fall 2017 Tuition	6,262.00	N
		Check Total:	30,787.00	
10-30-2016	COASTAL BEND COLLEGE	TSI Freshmen/other Testers	1,210.00	N
10-30-2016	COASTAL OFFICE SOLUTIONS INC	Supplies for Social studies	253.87	N
10-30-2016	VALDE DELGADO	hs fb official 11-4-16	100.00	N
10-30-2016	Department of Information Resources	T-1 Services 2016-2017	133.32	N
		T-1 Services 2016-2017	133.32	N
		Check Total:	266.64	
10-30-2016	DOMINO'S PIZZA	Pizza for Band Playoff game	287.40	N
10-30-2016	EDUCATION SERVICE CENTER REGION 2	Technology Conference	25.00	N
		CPI TRAINING	500.00	N
		DYSLEXIA TRAINING	100.00	N
		DYSLEXIA TRAINING	100.00	N
		BusDriver Certificati/Renewals	100.00	N
		GT Training	300.00	N
		GT Training	130.00	N
		GT Training	130.00	N
		Check Total:	1,385.00	
10-30-2016	Ewell Educational Services	FFA Supplies - Quiz Scantrons	61.00	N
10-30-2016	Joseph Felan	hs varsity football 11-4-16	197.66	N
10-30-2016	Roel Gonzalez	parking permit	100.00	N
10-30-2016	Art Green	hs varsity football 11-4-16	100.00	N

Check Date	Payee	Reason	Amount	EFT
10-30-2016	Tony Guerrero	hs fb official 11-4-16	105.00	N
10-30-2016	HELPING HANDS PEDIATRIC REHABILITAT	Occupational Therapy 2016-2017	557.20	N
10-30-2016	HENRY'S GLASS SHOP	Window - Weight RM #007562	100.00	N
		Window - Weight RM #007562	15.42	N
		Bus #9 Window	100.00	N
		Bus #9 Window	37.92	N
		Check Total:	253.34	
10-30-2016	KINGSVILLE C & A CORP	work done on 07 f250	1,368.82	N
		Double charged some items	-492.98	N
		Check Total:	875.84	
10-30-2016	KINGSVILLE PUBLISHING COMPANY	FIRST Rating Public Notice	48.00	N
		FIRST Rating Public Notice	48.00	N
		Check Total:	96.00	
10-30-2016	L E RAMEY GOLF COURSE	2016-2017 Green Fees	1,000.00	N
10-30-2016	LOWE'S BUSINESS ACCOUNT/GECRB	MATERIALS NEEDED	36.76	N
		BULBS	50.26	N
		Check Total:	87.02	
10-30-2016	LYFORD CISD	Hs gbkb 12-8-16	250.00	N
10-30-2016	Matera Paper Company Inc	Supplies Toilet/paper towels	767.10	N
10-30-2016	SEFERINO MENDIETTA	hs fb official 11-4-16	100.00	N
10-30-2016	Mia Electrical Services	EMERGENCY BATTERY PACK	370.00	N
10-30-2016	Robbie Morish	hs fb official 11-4-16	191.83	N
10-30-2016	WILLIAM M FAIR	Washing System Buses/Vehicles	84.95	N
10-30-2016	Oscar R Reyes	hs fb official 11-4-16	100.00	N
10-30-2016	Randy Rincon	hs varsity football 11-4-16	159.43	N
10-30-2016	Mim H Robinson Jr	jh boys basketball 11-10-16	140.00	N
10-30-2016	LUPE RUIZ	hs fb official 11-4-16	100.00	N
10-30-2016	S & C PARTS COMPANY	BULB NEEDED FOR COURTYARD	14.97	N
10-30-2016	SENSIBLE CARE EMS	2016 Football Season Coverage	460.00	N
10-30-2016	STUMP ENTERPRISES LLC	Qtrly Pump Grease Trap	1,125.00	N
10-30-2016	TAFT HIGH SCHOOL	JH BSK Boys Tourney 12/1/16	300.00	N
10-30-2016	TASB INC	Annual Subscription HR Services	1,130.00	N
10-30-2016	TOSHIBA BUSINESS SOLUTIONS	Toshiba Copier Overage 2016-17	409.51	N
10-30-2016	UNIFIRST CORPORATION	3rd floor mats from UniFirst.	45.40	N
		3rd floor mats from UniFirst.	45.40	N
		Check Total:	90.80	
10-30-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	33.17	N
10-30-2016	WALMART COMMUNITY/GECRB	Supplies for Community Dinner	99.04	N
		CLASSROOM SUPPLIES	29.20	N
		CLASSROOM SUPPLIES	29.21	N
		CLASSROOM SUPPLIES	29.21	N
		Check Total:	186.66	
10-30-2016	WHATABURGER RESTAURANTS LP	Hs bbkb 11-15-16	142.88	N
10-30-2016	Andrew Williamsen	hs fb security 11-4-16	120.00	N
10-30-2016	WORTH HYDROCHEM OF CORPUS CHRISTI	Qtrly Chill Water Treatment	225.00	N
10-31-2016	KLEBERG KENEDY CO JR LIVESTOCK SHOW	FFA Entry Fees Chick Orders	1,485.00	N
10-31-2016	TEXAS FFA ASSOCIATION	FFA Junior dues	75.00	N
10-31-2016	SOUTHERN FLORAL COMPANY	AHS ATh VB Parent's Night	91.44	N
10-31-2016	EVEREST PREMIUM WATERS	EJH Prin Water	55.43	N

Check Date	Payee	Reason	Amount	EFT
10-31-2016	Texas Monarch Management Corp	2016 2017 Student Ins	1,259.50	N
		2016 2017 Student Ins	1,259.50	N
		Check Total:	2,519.00	
10-31-2016	CARD SERVICE CENTER	2016 XC STATE ROOMS EXTRA FEES	29.98	N
11-01-2016	Dr Pepper Bottling	SNAPPLE PRODUCT OCT 2016	191.35	N
11-01-2016	Area X Association	16-17 Area X Fall Member Fees	115.50	N
11-01-2016	AT&T	Long Distance 2016 - 2017	35.30	N
		Long Distance 2016 - 2017	35.31	N
		Long Distance 2016 - 2017	35.31	N
		Check Total:	105.92	
11-01-2016	CARD SERVICE CENTER	Sch Brd Mtg dinner 10/26	59.50	N
		CHANGE TO DISTRICT CK 747974	-59.50	N
		Check Total:	.00	
11-01-2016	CEV MULTIMEDIA LTD	AG Sci Renewal	1,350.00	N
11-01-2016	Coastal Bend District FFA	16-17 CBDist. Fall Member Fees	50.05	N
11-01-2016	J L CUSACK	JH VB Official 10-10-16	140.00	N
11-01-2016	DESTINATION IMAGINATION INC	TEAM REGISTRATION	830.00	N
11-01-2016	EDUCATION SERVICE CENTER REGION 2	2016-17 Leadership Serv Coop	5,495.00	N
		2016-17 Early Childhood Coop	1,500.00	N
		2016-17CampLdrshpCommNetwork	925.00	N
		Check Total:	7,920.00	
11-01-2016	FLOWERS BAKING COMPANY	BREAD EST FOR OCT 2016	40.86	N
11-01-2016	Food Bank of the Rio Grande Valley	COMM DELIVERY FOR OCT 2016	85.20	N
11-01-2016	Kristen Gonzalez	JV Cheer Sponsor 2016-2017	102.00	N
11-01-2016	GULF COAST PAPER CO INC	PAPER GOODS EST FOR OCT 2016	172.84	N
		PAPER GOODS EST FOR OCT 2016	26.58	N
		Check Total:	199.42	
11-01-2016	HELPING HANDS PEDIATRIC REHABILITAT	Occupational Therapy 2016-2017	869.25	N
11-01-2016	SCOTT JONES	Clinician /Marching Band 10/16	150.00	N
11-01-2016	KLEBERG COUNTY TREASURER	2016 Annual Tax Collection Fee	5,361.00	N
11-01-2016	LABATT FOOD SERVICE	FOOD EST FOR OCT 2016	2,665.42	N
		FOOD EST FOR OCT 2016	2,369.86	N
		FOOD EST FOR OCT 2016	273.78	N
		FOOD EST FOR OCT 2016	45.25	N
		Check Total:	5,354.31	
11-01-2016	LOWE'S BUSINESS ACCOUNT/GEGRB	10 outlet and Zip ties	92.04	N
11-01-2016	Newwave Communications	Internet Services 2016-2017	1,078.62	N
		Internet Services 2016-2017	1,078.62	N
		Check Total:	2,157.24	
11-01-2016	OAK FARMS DAIRY	MILK EST FOR OCT 2016	21.62	N
		MILK EST FOR OCT 2016	315.55	N
		MILK EST FOR OCT 2016	244.75	N
		Buybacks	-35.99	N
		Check Total:	545.93	
11-01-2016	CANDELARIO RAMIREZ	JH VB Official 10-10-16	140.00	N
11-01-2016	SENSIBLE CARE EMS	2016 Football Season Coverage	460.00	N
		2016 Football Season Coverage	695.00	N
		Check Total:	1,155.00	
11-01-2016	TASB INC	Localized Update 106	50.00	N
11-01-2016	TEXAS FFA ASSOCIATION	16-17 State Fall Member Fees	762.30	N
		FFA 2016 Summer Conv Refund	-762.30	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
11-01-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	34.31	N
		Fuel 2016-2017	20.00	N
		FED MOTOR FUEL TAX ADJUSTMENT	-28.32	N
		027170 10-28-2016 \$20.13	-9.73	N
		Check Total:	16.26	
11-01-2016	Valvoline Express Care	Sub 2 Oil Change 10/11/16	97.45	N
11-01-2016	W W Norton and Company	AP History Textbooks	39.00	N
11-01-2016	WALMART COMMUNITY/GECRB	Sch BRD Meeting Snacks/Drinks	44.06	N
		MISC FOOD EST FOR OCT 2016	8.84	N
		Check Total:	52.90	
11-01-2016	LB Wash Investments LLC	PO for ISD Vehicle Cleaning	7.00	N
11-07-2016	GANDY INK	AHS Ath VB Plyoffs Shirts	802.15	N
11-07-2016	Old Fashion Candy Company	HOSA Fundrasier Payment	886.82	N
11-07-2016	Teacher Retirement System of TX	NOV WIRE PAYROLL DEDUCTION	28,555.31	N
		NOV WIRE PAYROLL DEDUCTION	285.26	N
		NOV WIRE PAYROLL DEDUCTION	4,166.46	N
		NOV WIRE PAYROLL DEDUCTION	1,880.84	N
		NOV WIRE PAYROLL DEDUCTION	1,620.04	N
		NOV WIRE PAYROLL DEDUCTION	4,127.66	N
		Check Total:	40,635.57	
11-08-2016	Santa Gertrudis Booster Club	EJH Prin Turkey Reimb	35.97	N
11-08-2016	The Flower Box	AHS Social Court Rios	60.00	N
11-08-2016	WALMART COMMUNITY/GECRB	Class of 2019 Concession	36.03	N
11-08-2016	COCA-COLA REFRESHMENTS USA INC	Vending Sodas	229.44	N
11-08-2016	HOSA INC	HOSA Affiliation Fees	1,050.00	N
11-08-2016	RIDDELL ALL AMERICAN	AHS Ath Awards	106.93	N
11-08-2016	WALMART COMMUNITY/GECRB	EJH Ath VB Parent Nght Flowers	34.09	N
11-08-2016	GANDY INK	Span Club Shirts	480.60	N
11-08-2016	The Flower Box	AHS Ath VB Senior Night	70.00	N
11-08-2016	EL TAPATIO	AHS Prin Saturday Tacos	91.20	N
11-08-2016	E B Salinas Wholesale	class of 2019 concession 10/18	106.95	N
11-09-2016	AT&T	AHS Local Phone 9/1/16-8/31/17	37.60	N
11-09-2016	AT&T	Local Phone Services 2016-17	194.55	N
		Local Phone Services 2016-17	37.62	N
		Check Total:	232.17	
11-09-2016	AT&T MOBILITY	School Board iPads 2016-2017	436.49	N
11-09-2016	Mark Beauford	Var FB Ref 10/14/16	80.00	N
11-09-2016	BILL BEATTY INSURANCE AGENCY, INC.	2016-17 CNA Student Liability	315.00	N
11-09-2016	RUDY CALZADA	vfb official 10-14-16	80.00	N
11-09-2016	GRACIE O CANTU	hsvb 10-18-16 banquete	178.88	N
11-09-2016	CARD SERVICE CENTER	Gregory Portland Meals	47.98	N
		CHANGE TO DISTRICT CK 747963	-47.98	N
		Check Total:	.00	
11-09-2016	CARD SERVICE CENTER	Employment Ad Math ELA SS	627.00	N
11-09-2016	VANESSA CHASE	Floral Design Supplies 10/28	41.00	N
		Floral Design Supplies 10/28	24.50	N
		SFT - Livestock Judging Entry	95.00	N
		Check Total:	160.50	
11-09-2016	Harold D Christiansen	vfb official 10-14-16	80.00	N

Check Date	Payee	Reason	Amount	EFT
11-09-2016	CITY OF KINGSVILLE - UTILITIES	Water Utilities 2016-2017	81.41	N
		Water Utilities 2016-2017	1,236.66	N
		Check Total:	1,318.07	
11-09-2016	CLAY EWELL EDUCATIONAL SERVICES	Ag Supplies - AET Subscription	265.00	N
		Invitational LDE's Quiz Contes	65.00	N
		Invitational LDE's Quiz Contes	104.00	N
		Invitational LDE's Quiz Contes	104.00	N
		C.B.Dist. LDE's 11/15 Entries	250.00	N
		Invitational LDE's Quiz Contes	72.00	N
		Check Total:	860.00	
11-09-2016	COASTAL OFFICE SOLUTIONS INC	Magnetic Planning Boards 4 x 6	750.00	N
		Overpayment	-20.00	N
		Books/Calculator roll/ink	158.97	N
		Magnetic Planning Boards 4 x 6	235.98	N
		Magnetic Planning Boards 4 x 6	500.00	N
		Check Total:	1,624.95	
11-09-2016	Adrianna Colunga	hsvb 10-18-16 banquete	36.00	N
11-09-2016	Louis Davila	hsvb 10-18-16 banquete	175.64	N
11-09-2016	THOMAS DE LOS SANTOS	hs vb playoff game vs goliad	144.00	N
11-09-2016	VALDE DELGADO	Var FB Ref 10/14/16	80.00	N
11-09-2016	DIRECT ENERGY BUSINESS	EJH Electricity 2016-2017	10,456.12	N
		EJH Electricity 2016-2017	1,798.24	N
		Check Total:	12,254.36	
11-09-2016	EDUCATION SERVICE CENTER REGION 1	2017 Membership PurchasingCoop	1,500.00	N
11-09-2016	EDUCATION SERVICE CENTER REGION 2	2016-17 CBATS	1,127.50	N
		2016-17 Sch Busi Advisory Coop	1,200.00	N
		Check Total:	2,327.50	
11-09-2016	ESCUE & ASSOCIATES	FOOTBALL BOOKS SERIES	606.40	N
11-09-2016	FLAGSTOREUSA LLC	Flags	186.80	N
11-09-2016	Severiano Flores	Var FB Ref 10/14/16	80.00	N
11-09-2016	FLOWERS BAKING COMPANY	BREAD EST FOR OCT 2016	100.14	N
11-09-2016	GATEWAY PRINTING & OFFICE SUPPLY	TEACHER SUPPLIES	438.07	N
		OFFICE SUPPLIES	105.52	N
		Check Total:	543.59	
11-09-2016	Manuel M Gonzalez	vfb official 10-14-16	123.74	N
11-09-2016	JEAN'S RESTAURANT SUPPLY	TABLE & SMALLWARES	202.95	N
		TABLE & SMALLWARES	345.49	N
		Check Total:	548.44	
11-09-2016	Jive Communications Inc	Phone Services 2016-2017	521.72	N
		USAC Portion of Invoice	-312.93	N
		Phone Services 2016-2017	521.73	N
		USAC Portion of Invoice	-312.94	N
		Check Total:	417.58	
11-09-2016	LABATT FOOD SERVICE	FOOD EST FOR OCT 2016	2,542.40	N
		FOOD EST FOR OCT 2016	237.13	N
		Returned Items	-5.95	N
		Check Total:	2,773.58	
11-09-2016	LOWE'S BUSINESS ACCOUNT/GECRB	Misc Parts for Building Maint	60.77	N
11-09-2016	Darryl R McDonald	Var FB Ref 10/14/16	80.00	N
11-09-2016	Micaela A Mendietta	Judging fees 10/29	90.00	N
11-09-2016	JOSEPH A MORIN	VB Official 11-1-16	100.00	N

Check Date	Payee	Reason	Amount	EFT
11-09-2016	OAK FARMS DAIRY	MILK EST FOR OCT 2016	275.52	N
		MILK EST FOR OCT 2016	25.00	N
		MILK EST FOR OCT 2016	199.54	N
		Check Total:	500.06	
11-09-2016	OFFICE DEPOT INC	027119 10-21-2016 \$65.06	-48.94	N
		CLASSROOM SUPPLIES	56.27	N
		CLASSROOM SUPPLIES	56.27	N
		CLASSROOM SUPPLIES	56.26	N
		Check Total:	119.86	
11-09-2016	PADDLE TRAMPS MFG CO	Met Standard/Distinction Plaqu	306.00	N
11-09-2016	PATTON'S AUTOMOTIVE	Work on ac and lights	3,031.51	N
11-09-2016	PINNACLE MEDICAL MANAGEMENT	Drug Screen -Hospital Rotation	240.00	N
11-09-2016	Oscar R Reyes	Var FB Ref 10/14/16	80.00	N
11-09-2016	ROY'S GLASS AND MORE	Rear Window Bus 8 10-31-16	65.00	N
		Rear Window Bus 8 10-31-16	42.00	N
		Check Total:	107.00	
11-09-2016	LUPE RUIZ	Var FB Ref 10/14/16	80.00	N
11-09-2016	S & C PARTS COMPANY	Misc parts for Transportation	23.92	N
		Misc parts for Transportation	41.39	N
		Check Total:	65.31	
11-09-2016	SUBWAY - KINGSVILLE	Mls for Playoff game 10/31	74.75	N
		CHECK LOST IN MAIL	-74.75	N
		Check Total:	.00	
11-09-2016	TASB INC	Facility Annual Services	1,650.00	N
11-09-2016	TOSHIBA BUSINESS SOLUTIONS	Toshiba Copier Overage 2016-17	10.00	N
		Toshiba Copier Overage 2016-17	30.00	N
		Toshiba Copier Overage 2016-17	50.48	N
		Check Total:	90.48	
11-09-2016	Unifirst Holdings Inc	3rd floor mats from UniFirst.	45.40	N
		3rd floor mats from UniFirst.	45.40	N
		3rd floor mats from UniFirst.	45.40	N
		3rd floor mats from UniFirst.	45.40	N
		Check Total:	181.60	
11-09-2016	ROELIO UVALLE	Var FB Ref 10/14/16	80.00	N
11-09-2016	Valvoline Express Care	Oil Change New Mini 10-31-16	54.70	N
11-09-2016	WALMART COMMUNITY/GECRB	FLASH DRIVES	43.91	N
		COLOR PRINTER	119.00	N
		Check Total:	162.91	
11-09-2016	Richard L Webb	Vb Official 11-1-16	161.32	N
11-09-2016	WHATABURGER RESTAURANTS LP	Lyford vfb 10-28-16	269.55	N
		Jr high football game 10-27-16	165.28	N
		Check Total:	434.83	
11-09-2016	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	17,836.56	N
		NOV WIRE PAYROLL DEDUCTION	2,739.00	N
		NOV WIRE PAYROLL DEDUCTION	2,739.00	N
		Check Total:	23,314.56	
11-10-2016	VANESSA CHASE	FFA Pizza Reimb	55.19	N
11-10-2016	SUSAN FIELDER	Class of 2017 Basket Reimb	69.94	N
11-10-2016	CULLIGAN WATER CONDITIONING	Water Softener Maint 2016-17	132.50	N
11-10-2016	DOMINO'S PIZZA	Band / FB Lyford 10/28 Meals	281.21	N

Check Date	Payee	Reason	Amount	EFT
11-10-2016	RBC MUSIC CO INC	Concert Band Music	235.04	N
11-10-2016	Rudy's Pest Control	Pest Control all Campuses	85.00	N
		Pest Control all Campuses	160.00	N
		Pest Control all Campuses	85.00	N
		Pest Control all Campuses	85.00	N
		Check Total:	415.00	
11-10-2016	SCANTRON CORPORATION	Form 882-E 3 Sets	222.03	N
11-10-2016	SCHOOL HEALTH CORPORATION	SUPPLIES	1,158.96	N
11-10-2016	SCHOOLCOMP	October Claims Cost	7,576.41	N
		October Claims Cost	13.22	N
		October Claims Cost	21.95	N
		Check Total:	7,611.58	
11-10-2016	SENSIBLE CARE EMS	2016 Football Season Coverage	460.00	N
11-10-2016	Starfall Education Foundation	MEMBERSHIP	270.00	N
11-10-2016	TREND BRANDED PRODUCTS & SERVICE	CNA Scrubs	248.27	N
11-10-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	54.58	N
		Fuel 2016-2017	40.00	N
		Prepaid Fuel / Credit applied	-.54	N
		Check Total:	94.04	
11-10-2016	CARD SERVICE CENTER	Ne WiFi Certificate/Domain Nam	99.74	N
		Ne WiFi Certificate/Domain Nam	99.74	N
		Check Total:	199.48	
11-10-2016	CARD SERVICE CENTER	CPR/FIRST AID/AED TRAINING	216.00	N
11-10-2016	CARD SERVICE CENTER	CPR TRAINING	189.00	N
11-10-2016	CARD SERVICE CENTER	Safety Goggle/Headband	212.00	N
11-10-2016	AETNA	NOV WIRE TEA CONTRIB	5,730.00	N
		NOV WIRE TEA CONTRIB	13,937.00	N
		NOV WIRE TEA CONTRIB	22,840.00	N
		Check Total:	42,507.00	
11-11-2016	GANDY INK	AHS Ath FB Plyoff Shirts	2,832.90	N
11-11-2016	GANDY INK	EJH ATh BB Girls Shirts	582.50	N
11-14-2016	Aliya Borjon	VB Scorekeeper 9/20 Bishop	10.00	N
11-14-2016	VANESSA CHASE	C.B.Dist. LDE's 11/15 Meals	198.00	N
11-14-2016	VANESSA CHASE	AreaX LDEs 11/21 Meals	216.00	N
11-14-2016	EASTBAY INC	Shoes for cross country	594.62	N
		Shoes for cross country	39.99	N
		Check Total:	634.61	
11-14-2016	Hector Esparza	VB Official 11-1-16	210.16	N
11-14-2016	Everett Air Condition Service	REWIRE SYSTEM	426.00	N
		REPLACE FUSE	360.00	N
		Check Total:	786.00	
11-14-2016	FLINN SCIENTIFIC INC	Supplies for Lab	1,029.80	N
11-14-2016	FLOWERS BAKING COMPANY	BREAD EST FOR NOV 2016	47.22	N
11-14-2016	Manuel Galindo	VB Official 11-1-16	80.00	N
11-14-2016	GATEWAY PRINTING & OFFICE SUPPLY	BOARD NEEDED	57.91	N
11-14-2016	Kristen Gonzalez	JV Cheer Sponsor 2016-2017	102.00	N
11-14-2016	GULF COAST PAPER CO INC	PAPER GOODS EST FOR NOV 2016	196.26	N
		PAPER GOODS EST FOR NOV 2016	28.30	N
		Check Total:	224.56	

Check Date	Payee	Reason	Amount	EFT
11-14-2016	Joe Henry Hernandez	jr high jv football 10-20-16	90.00	N
11-14-2016	KING RANCH INC	Fuel 2016-2017	3,463.43	N
11-14-2016	LABATT FOOD SERVICE	FOOD EST FOR NOV 2016	2,425.75	N
		FOOD EST FOR NOV 2016	3,111.87	N
		FOOD EST FOR NOV 2016	178.15	N
		FOOD EST FOR NOV 2016	78.50	N
		Check Total:	5,794.27	
11-14-2016	OAK FARMS DAIRY	MILK EST FOR NOV 2016	120.45	N
		MILK EST FOR NOV 2016	240.90	N
		MILK EST FOR NOV 2016	225.79	N
		MILK EST FOR NOV 2016	30.00	N
		MILK EST FOR NOV 2016	255.78	N
		Check Total:	872.92	
11-14-2016	PEDIATRIC REHABILITATIVE CARE	Speech Therapy Serv 2016-2017	1,159.00	N
11-14-2016	Rotary Club of Kingsville	Membership Fees Oct Jan Apr Ju	213.00	N
11-14-2016	ARTHUR SHOLTIS	State Marching Contest 11/7-8	207.50	N
11-14-2016	SOUTHWEST EMBLEM CO	UIL Marching Band	303.75	N
11-14-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	33.85	N
		Fuel 2016-2017	40.00	N
		Fuel 2016-2017	55.37	N
		Check Total:	129.22	
11-14-2016	Valvoline Express Care	Oil Change Silverado 11-1-16	178.45	N
11-14-2016	VERIZON WIRELESS	Hot Spot Services 2016-2017	236.96	N
11-14-2016	WALMART COMMUNITY/GEGRB	MISC FOOD EST FOR NOV 2016	17.84	N
		MISC FOOD EST FOR NOV 2016	3.32	N
		Check Total:	21.16	
11-14-2016	LB Wash Investments LLC	PO for ISD Vehicle Cleaning	7.00	N
		PO for ISD Vehicle Cleaning	7.00	N
		Check Total:	14.00	
11-14-2016	CARD SERVICE CENTER	TASBO Acct Conf 10/18 Hotel	342.78	N
		TASBO Acct Conf 10/18 Hotel	342.78	N
		Check Total:	685.56	
11-14-2016	CARD SERVICE CENTER	Mls Regional XC 10/28-29/16	298.92	N
11-14-2016	CARD SERVICE CENTER	TFA 10/29 Meals	47.98	N
11-14-2016	CARD SERVICE CENTER	Sch Brd Mtg Dinner 10/26	59.50	N
11-14-2016	CARD SERVICE CENTER	Magee/Airfare/Lodging 10/10	565.57	N
11-15-2016	ATSSB REGION 14	Region Band Entry Fee	462.00	N
		Region Band Entry Fee	189.00	N
		Check Total:	651.00	
11-15-2016	VANESSA CHASE	Ag. Supplies (Walmart/10-18)	84.28	N
11-15-2016	EBSCO INFORMATION SERVICES	RENEWAL	250.26	N
		RENEWAL	702.00	N
		Check Total:	952.26	
11-15-2016	SANTA GERTRUDIS ISD	KINDER BOOKS	108.83	N
11-15-2016	ARTHUR SHOLTIS	Reimb Marching Bass Drum	59.10	N
11-15-2016	TOSHIBA FINANCIAL SERVICES	Toshiba Copier Leases 2016-17	927.48	N
		Toshiba Copier Leases 2016-17	231.87	N
		Toshiba Copier Leases 2016-17	231.87	N
		Toshiba Copier Leases 2016-17	927.48	N
		Check Total:	2,318.70	

Check Date	Payee	Reason	Amount	EFT
11-15-2016	WALMART COMMUNITY/GECRB	XC meet Meet Drinks/Snacks	30.00	N
		XC meet Meet Drinks/Snacks	65.71	N
		Curtain and Rod	62.29	N
		XC meet Meet Drinks/Snacks	55.79	N
		XC meet Meet Drinks/Snacks	28.79	N
		Check Total:	242.58	
11-15-2016	WHATABURGER RESTAURANTS LP	falfurrias jvfb 11-3-16	160.38	N
		lyford jvfb 10-27-16	173.71	N
		Check Total:	334.09	
11-15-2016	CARD SERVICE CENTER	Power Injectors	139.90	N
		Power Injectors	47.76	N
		Check Total:	187.66	
11-16-2016	CARD SERVICE CENTER	2016 XC State Rooms	1,232.46	N
11-17-2016	CARD SERVICE CENTER	meal money for cross country	176.00	N
		meal money for cross country	154.68	N
		Check Total:	330.68	
11-17-2016	CARD SERVICE CENTER	The Principal Guide Books	35.00	N
		The Principal Guide Books	69.80	N
		The Principal Guide Books	35.00	N
		Check Total:	139.80	
11-17-2016	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	18,113.73	N
		NOV WIRE PAYROLL DEDUCTION	2,973.53	N
		NOV WIRE PAYROLL DEDUCTION	2,973.53	N
		Check Total:	24,060.79	
11-18-2016	SAN ANTONIO LIVESTOCK EXPOSITION	FFA Entry Fees	409.00	N
11-18-2016	HOUSTON LIVESTOCK SHOW & RODEO	FFA Entry Fees	455.00	N
11-18-2016	SAN ANGELO STOCK SHOW & RODEO	FFA Entry Fees	136.00	N
11-18-2016	NASSP/NASC	NHS Chapter Renewal	385.00	N
11-18-2016	RODEO AUSTIN	FFA Entry Fees	410.00	N
11-18-2016	HOSA TA	HOSA Online Test	65.00	N
11-18-2016	WALMART COMMUNITY/GECRB	EJH Prin Paper good luncheon	49.67	N
11-18-2016	Park Brother Farm, Inc.	Class of 2020 Fundraiser Paymt	1,188.00	N
11-18-2016	KEY CLUB INTERNATIONAL	Key Club Registration	1,287.00	N
11-18-2016	GANDY INK	AHS Ath XC State Shirts	1,200.00	N
11-18-2016	EL TAPATIO	AHS Prin Saturday Tacos	168.35	N
11-18-2016	Fan Cloth	AHS Ath Fundraiser Payment	4,685.00	N
11-18-2016	ABC DRYCLEANING SYSTEM	Band Uniforms	1,030.00	N
		Band Uniforms	284.95	N
		Check Total:	1,314.95	
11-18-2016	Dr Pepper Bottling	SNAPPLE PRODUCT NOV 2016	130.30	N
11-18-2016	BARRACUDA NETWORK INC	Spam Filter renewal District	399.50	N
		Spam Filter renewal District	399.50	N
		Check Total:	799.00	
11-18-2016	Blackboard Inc	School District Webpage	2,984.21	N
11-18-2016	BOOSTERS INC	Cooling Kit Vest	239.00	N
11-18-2016	CLAY EWELL EDUCATIONAL SERVICES	Area X LDE's 11/21 Entries	40.00	N
11-18-2016	EAI EDUCATION	SOFTWARE/GRAPHING CALCULATOR	141.95	N
11-18-2016	FLOWERS BAKING COMPANY	BREAD EST FOR NOV 2016	24.76	N
11-18-2016	MARTIN GONZALEZ	Cross Country State meals	144.34	N

Check Date	Payee	Reason	Amount	EFT
11-18-2016	GULF COAST PAPER CO INC	PAPER GOODS EST FOR NOV 2016	90.56	N
		PAPER GOODS EST FOR NOV 2016	54.47	N
		Check Total:	145.03	
11-18-2016	JEAN'S RESTAURANT SUPPLY	TABLE & SMALLWARES	220.10	N
11-18-2016	LABATT FOOD SERVICE	FOOD EST FOR NOV 2016	774.17	N
		FOOD EST FOR NOV 2016	3,207.27	N
		FOOD EST FOR NOV 2016	2,892.56	N
		FOOD EST FOR NOV 2016	279.94	N
		FOOD EST FOR NOV 2016	204.68	N
		Check Total:	7,358.62	
11-18-2016	LOWE'S BUSINESS ACCOUNT/GECRB	Misc Parts for Building Maint	14.58	N
11-18-2016	OAK FARMS DAIRY	MILK EST FOR NOV 2016	30.00	N
		MILK EST FOR NOV 2016	181.38	N
		MILK EST FOR NOV 2016	195.79	N
		MILK EST FOR NOV 2016	164.86	N
		Check Total:	572.03	
11-18-2016	SANTA GERTRUDIS ISD	PK3 BOOKS	95.91	N
11-18-2016	SCHOOLCOMP	Second Quarterly Installment	607.75	N
		Second Quarterly Installment	182.32	N
		Second Quarterly Installment	607.75	N
		Second Quarterly Installment	243.10	N
		Second Quarterly Installment	607.75	N
		Second Quarterly Installment	182.33	N
		Check Total:	2,431.00	
11-18-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History Check Service	1.00	N
11-18-2016	WALMART COMMUNITY/GECRB	MISC FOOD EST FOR NOV 2016	66.24	N
11-18-2016	WHATABURGER RESTAURANTS LP	cheer at volleyball game	68.49	N
		mls College Tour 11/8/16	204.23	N
		Check Total:	272.72	
11-18-2016	HOLLYWOOD BUSES & LIMOS	FB South San Coach Travel	1,250.00	N
		FB South San Coach Travel	1,250.00	N
		Check Total:	2,500.00	
11-24-2016	HOOTSUITE	Annual Renewal	127.79	N
12-01-2016	Garcia Printing	HOSA Shirts	243.00	N
12-01-2016	Coca-Cola Bottling Company	Class of 2019 Fundraiser	4,738.25	N
12-02-2016	AllPro Equipment Service llc	Maintenance Scrubber	233.00	N
12-02-2016	BANQUETE ISD	UIL-MEALS	358.00	N
12-02-2016	CICI'S PIZZA	Mls 11/22	156.00	N
		Mls 11/22/16	114.00	N
		Check Total:	270.00	
12-02-2016	CLAY EWELL EDUCATIONAL SERVICES	State LDE's 12/1-3 Entry	74.00	N
12-02-2016	COASTAL OFFICE SOLUTIONS INC	Misc Office Supplies	40.53	N
12-02-2016	First Assistance Sports of South Tx	hs girls bkb equipment	745.50	N
		hs girls bkb equipment	255.00	N
		jhg bb equipment	340.00	N
		Check Total:	1,340.50	
12-02-2016	Kristen Gonzalez	JV Cheer Sponsor 2016-2017	102.00	N
12-02-2016	LONDON ISD	Hs gbkb london tourny fee	300.00	N
12-02-2016	LOWE'S BUSINESS ACCOUNT/GECRB	Misc Parts for Building Maint	20.41	N
12-02-2016	Newwave Communications	Internet Services 2016-2017	1,078.62	N
		Internet Services 2016-2017	1,078.62	N
		Check Total:	2,157.24	

Check Date	Payee	Reason	Amount	EFT
12-02-2016	SANTA GERTRUDIS ISD	HLSR - Wool Judging Entry	90.00	N
12-02-2016	SANTA GERTRUDIS ISD	SALE - Livestock Judging Entry	90.00	N
12-02-2016	SOUTH TEXAS MUSIC MART INC	Repairs./Supplies	108.90	N
		Repairs./Supplies	85.00	N
		Repairs./Supplies	110.00	N
		Repairs./Supplies	75.00	N
		Check Total:	378.90	
12-02-2016	Town and Country Wrecker Service	Move portable from Tamuk -SGS	250.00	N
12-02-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	39.52	N
12-02-2016	WALMART COMMUNITY/GEGRB	Bottled water/Snacks UIL Conte	17.88	N
12-02-2016	CARD SERVICE CENTER	Finance Sym Meals/Fuel 10/19	16.18	N
		Finance Sym Meals/Fuel 10/19	20.02	N
		Finance Sym Meals/Fuel 10/19	14.15	N
		Finance Sym Meals/Fuel 10/19	38.51	N
		Finance Sym Meals/Fuel 10/19	15.49	N
		Finance Sym Meals/Fuel 10/19	34.86	N
		Check Total:	139.21	
12-03-2016	DIXIE CREAM DONUTS	AHS Prin Saturday School Brkfa	25.00	N
12-05-2016	CARD SERVICE CENTER	Fuel/Dinner Community 11/16	30.09	N
12-05-2016	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	17,973.83	N
		DEC WIRE PAYROLL DEDUCTION	2,715.18	N
		DEC WIRE PAYROLL DEDUCTION	2,715.18	N
		Check Total:	23,404.19	
12-06-2016	AT&T	AHS Local Phone 9/1/16-8/31/17	37.62	N
12-06-2016	AT&T	Long Distance 2016 - 2017	35.36	N
		Long Distance 2016 - 2017	35.36	N
		Long Distance 2016 - 2017	35.37	N
		Check Total:	106.09	
12-06-2016	Aliya Borjon	Scorekeeper 11-1-16 VB	10.00	N
12-06-2016	BSN SPORTS	Nike Mens Shooting Shirts	440.21	N
12-06-2016	LEROY CABRERA	JH boys BSK 11-28-16	155.24	N
12-06-2016	RUDY CALZADA	Jh &jv fb 10-20-16	50.00	N
		Jh &jv fb 10-20-16	45.00	N
		Check Total:	95.00	
12-06-2016	RUDOLFO CANTU	HS Girls BSK Ref 11-22-16	120.00	N
		jh vb official	140.00	N
		Check Total:	260.00	
12-06-2016	ROBERTO CANTU	Jh &jv fb 10-20-16	50.00	N
		Jh &jv fb 10-20-16	45.00	N
		Check Total:	95.00	
12-06-2016	Cascio Interstate Music Inc	Le Blanc Clarinet	3,657.90	N
12-06-2016	VANESSA CHASE	Ag. Supplies - SAE's	64.90	N
		Ag. Supplies - SAE's	91.72	N
		State LDE's 12/1-3 Meals	84.00	N
		Check Total:	240.62	
12-06-2016	COASTAL BEND COACHES ASSOCIATION	CBCA Association Dues 2016-17	180.00	N
12-06-2016	COASTAL BEND COLLEGE	Fall Tuition 2016	211.00	N
12-06-2016	COASTAL OFFICE SOLUTIONS INC	HON Filing Cabinet	150.00	N
		HON Filing Cabinet	181.50	N
		HON Filing Cabinet	324.00	N
		HON Filing Cabinet	181.50	N
		Check Total:	837.00	

Check Date	Payee	Reason	Amount	EFT
12-06-2016	Adrianna Colunga	VB Bookkeeper 11-1-16	12.00	N
12-06-2016	VALDE DELGADO	Jh &jv fb 10-20-16	50.00	N
		Jh &jv fb 10-20-16	45.00	N
		Check Total:	95.00	
12-06-2016	Dell Inc	HP 20 Computers Video Lab	7,506.45	N
12-06-2016	DIRECT ENERGY BUSINESS	EJH Electricity 2016-2017	9,190.45	N
		EJH Electricity 2016-2017	1,545.18	N
		Check Total:	10,735.63	
12-06-2016	FLOWERS BAKING COMPANY	BREAD EST FOR NOV 2016	50.56	N
12-06-2016	FOLLETT SCHOOL SOLUTIONS INC	NEW BOOKS	480.20	N
12-06-2016	Food Bank of the Rio Grande Valley	COMM DELIVERY FOR NOV 2016	92.84	N
12-06-2016	DARLYNN FUGATE	MATERIALS/SUPPLIES	26.36	N
		MATERIALS/SUPPLIES	15.58	N
		MATERIALS/SUPPLIES	22.00	N
		MATERIALS/SUPPLIES	50.15	N
		MATERIALS/SUPPLIES	5.82	N
		MATERIALS/SUPPLIES	12.44	N
		MATERIALS/SUPPLIES	8.16	N
		MATERIALS/SUPPLIES	26.91	N
		MATERIALS/SUPPLIES	6.40	N
		MATERIALS/SUPPLIES	32.77	N
		MATERIALS/SUPPLIES	17.60	N
		MATERIALS/SUPPLIES	30.95	N
		MATERIALS/SUPPLIES	10.00	N
		Check Total:	265.14	
12-06-2016	RHONDA GARCIA	HS Girls BSK Gate 11-22-16	30.00	N
12-06-2016	Kristen Gonzalez	JV Cheer Sponsor 2016-2017	102.00	N
12-06-2016	Veronica A Graham	Flag Clinician	2,058.00	N
12-06-2016	GULF COAST PAPER CO INC	PAPER GOODS EST FOR NOV 2016	172.84	N
		PAPER GOODS EST FOR NOV 2016	54.71	N
		Check Total:	227.55	
12-06-2016	HOUGHTON MIFFLIN HARCOURT	SCIENCE FUSION WORKBOOKS	64.75	N
12-06-2016	Jive Communications Inc	Phone Services 2016-2017	521.73	N
		Phone Services 2016-2017	521.72	N
		Check Total:	1,043.45	
12-06-2016	KLEBERG COUNTY APPRAISAL DISTR	2016/2017 Appraisal Dist Fees	5,939.81	N
12-06-2016	LABATT FOOD SERVICE	FOOD EST FOR NOV 2016	1,133.21	N
		FOOD EST FOR NOV 2016	140.22	N
		FOOD EST FOR NOV 2016	102.08	N
		Check Total:	1,375.51	
12-06-2016	Micaela A Mendieta	Banquete Novice meet	90.00	N
12-06-2016	SEFERINO MENDIETTA	JH Boys BSK ref 11-21-16	120.00	N
		JH Boys BSK ref 11-21-16	140.00	N
		Check Total:	260.00	
12-06-2016	NEESSEN CHEVROLET	work done on sub 2 and inspect	276.52	N
12-06-2016	OAK FARMS DAIRY	MILK EST FOR NOV 2016	23.05	N
		MILK EST FOR NOV 2016	331.12	N
		MILK EST FOR NOV 2016	271.60	N
		MILK EST FOR NOV 2016	121.63	N
		Check Total:	747.40	
12-06-2016	PATTON'S AUTOMOTIVE	2006 chevy truck work	340.40	N

Check Date	Payee	Reason	Amount	EFT
12-06-2016	PEARSON	HANDWRITING BOOKS	73.04	N
		WRONG VENDOR	-73.04	N
		Check Total:	.00	
12-06-2016	RIDDELL ALL AMERICAN	Award Decals 2016	472.00	N
12-06-2016	Rudy's Pest Control	Pest Control all Campuses	85.00	N
		Pest Control all Campuses	160.00	N
		Pest Control all Campuses	85.00	N
		Pest Control all Campuses	85.00	N
		Check Total:	415.00	
12-06-2016	ENRIQUE RUIZ JR	Jh &jv fb 10-20-16	83.00	N
		Jh &jv fb 10-20-16	45.00	N
		Check Total:	128.00	
12-06-2016	INTERSTATE BILLING SERVICE INC	work on bus 10 ac	948.07	N
12-06-2016	SAN DIEGO ISD	FB OFFICIALS 10/21 @ SANDIEGO	180.00	N
12-06-2016	SCHOOL SPECIALTY	AHS Art Supplies	1,488.30	N
12-06-2016	SENSIBLE CARE EMS	2016 Football Season Coverage	695.00	N
12-06-2016	Corey Seymour	Per diem Riemb XC Meet 11/12	28.00	N
12-06-2016	SUBWAY - KINGSVILLE	VB 10/31 PLAYOFF MEALS	74.75	N
12-06-2016	TEXAS A&M UNIVERSITY - KINGSVILLE	Poteet Hall Utilities 2016-17	43,857.94	N
12-06-2016	TASB INC	AHERA 3 Year Reinspection	1,155.00	N
12-06-2016	Texas Department of Agriculture	Pest Control Renewnal	125.00	N
12-06-2016	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Boys PL association Dues 2016	75.00	N
12-06-2016	THSWPA	Girls PL Dues 2016-2017	75.00	N
12-06-2016	TREBRON COMPANY INC	SMOOTHWALL WEB FILTER LICENSE	3,295.23	N
12-06-2016	Miguel Trevino	JH Boys BSK Ref 11-28-16	125.00	N
12-06-2016	TRIUMPH LEARNING LLC	TX COACH TEKS	1,661.35	N
12-06-2016	VALERO MARKETING AND SUPPLY COMPANY	Fuel 2016-2017	45.78	N
		Fuel 2016-2017	41.02	N
		Fuel 2016-2017	41.68	N
		Fuel 2016-2017	11.21	N
		Fuel 2016-2017	40.89	N
		Fuel 2016-2017	44.65	N
		FED MOTOR FUEL TAX ADJUSTMENT	-26.04	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-26.86	N
		Check Total:	172.33	
12-06-2016	Valvoline Express Care	full service on 2007 truck	80.40	N
12-06-2016	WALMART COMMUNITY/GECRB	Transp. supplies 2016-2017	71.82	N
		Transp. supplies 2016-2017	37.35	N
		Returned items	-71.82	N
		Check Total:	37.35	
12-06-2016	LB Wash Investments LLC	PO for ISD Vehicle Cleaning	4.00	N
		Car Washes 2016-2017	7.00	N
		Check Total:	11.00	
12-06-2016	WEST OSO ISD	Hs gbkb 12-27-16	300.00	N
12-06-2016	WHATABURGER RESTAURANTS LP	HS BBKB 12/1-3 meals	78.41	N
12-06-2016	Andrew Williamsen	Security VB 11-1-16	60.00	N
12-06-2016	CRISTIAN ZAVALA	Percussion Instructor	888.00	N
12-06-2016	Teacher Retirement System of TX	DEC WIRE PAYROLL DEDUCTION	28,253.89	N
		DEC WIRE PAYROLL DEDUCTION	326.00	N
		DEC WIRE PAYROLL DEDUCTION	4,377.04	N
		DEC WIRE PAYROLL DEDUCTION	1,861.05	N
		DEC WIRE PAYROLL DEDUCTION	202.98	N
		DEC WIRE PAYROLL DEDUCTION	4,056.40	N
		Check Total:	39,077.36	

Check Date	Payee	Reason	Amount	EFT
12-07-2016	RIO 7 CINEMA	EJH Prin JH Field Trip	644.00	N
12-07-2016	Kolodziej's Food Service & Fundrais	Band Cookie Dough Fundraiser	1,871.00	N
12-07-2016	TRENDSETTER T'S	EJH Ath Little League Jerseys	328.75	N
12-07-2016	LEONOR DE LOS SANTOS	Class of 2018 Cash Box	200.00	N
12-07-2016	LYDIA'S HOMESTYLE RESTAURANT	EJH Stud Coun Share Y Christma	320.52	N
12-07-2016	OTC BRANDS INC	NHS Fundraiser	209.63	N
12-07-2016	GANDY INK	AHS Ath FB Plyoff Shirts	824.60	N
12-07-2016	BSN SPORTS	AHS Ath G Bsketb Uniforms	3,465.00	N
12-07-2016	WALMART COMMUNITY/GEGRB	EJH Prin Stud Incentives	43.46	N
12-07-2016	SCHOLASTIC BOOK FAIRS	Book Fair	2,853.78	N
12-07-2016	CALALLEN ISD	FFA Plaques	90.00	N
12-07-2016	CARD SERVICE CENTER	EJH Prin Snacks GT Night	36.05	N
12-07-2016	VANESSA CHASE	FFA Shipping Reimb	14.45	N
12-07-2016	Straight A Tours & Travel	Band Disney Deposit	9,000.00	N
12-07-2016	COCA-COLA REFRESHMENTS USA INC	Vending Drinks	271.92	N
12-07-2016	CARD SERVICE CENTER	Leader 4ward 11-29 to 12-1	444.25	N
		Leader 4ward 11-29 to 12-1	444.25	N
		Check Total:	888.50	
12-07-2016	CARD SERVICE CENTER	Mls Lunch/Dinner 12/1-3/16	90.00	N
		Mls Lunch/Dinner 12/1-3/16	84.00	N
		Mls Lunch/Dinner 12/1-3/16	73.56	N
		Mls Lunch/Dinner 12/1-3/16	57.45	N
		Mls Lunch/Dinner 12/1-3/16	90.00	N
		Check Total:	395.01	
12-07-2016	LA QUINTA INN	State LDE's 12/1-3 Hotel	309.24	N
12-07-2016	CARD SERVICE CENTER	Travel Lodging meals XC 11/12	40.00	N
		Travel Lodging meals XC 11/12	23.45	N
		Travel Lodging meals XC 11/12	207.48	N
		Check Total:	270.93	
12-08-2016	CARD SERVICE CENTER	Trash Cans King Ranch Campus	224.94	N
12-09-2016	FBS ADMINISTRATORS LLC	DEC DED MISCELLANEOUS DEDUCTS	21.50	N
		DEC DED LIFE INSURANCE	189.76	N
		DEC DED HEALTH INSURANCE	64.50	N
		DEC DED HEALTH INSURANCE	754.80	N
		DEC DED LIFE INSURANCE	439.74	N
		DEC DED LIFE INSURANCE	122.22	N
		DEC DED MISCELLANEOUS DEDUCTS	83.76	N
		DEC DED HEALTH INSURANCE	540.36	N
		DEC DED MISCELLANEOUS DEDUCTS	18.04	N
		DEC DED MISCELLANEOUS DEDUCTS	318.32	N
		DEC DED MISCELLANEOUS DEDUCTS	40.00	N
		DEC DED HEALTH INSURANCE	2,020.96	N
		DEC DED HEALTH INSURANCE	437.50	N
		DEC DED HEALTH INSURANCE	199.20	N
		DEC DED HEALTH INSURANCE	1,987.30	N
		Check Total:	7,237.96	
12-09-2016	HSA Bank	DEC DED HEALTH INSURANCE	25.00	N
12-09-2016	KINGSVILLE AREA EDUCATORS	DEC DED CREDIT UNION	500.00	N
12-09-2016	NATIONAL BENEFIT SERVICES	DEC DED TAX SHEL. ANNUITY	1,175.00	N
		DEC DED TAX SHEL. ANNUITY	500.00	N
		DEC DED TAX SHEL. ANNUITY	125.00	N
		DEC DED MISCELLANEOUS DEDUCTS	708.68	N
		DEC DED HEALTH INSURANCE	1,949.66	N
		Check Total:	4,458.34	

Check Date	Payee	Reason	Amount	EFT
12-09-2016	PRE-PAID LEGAL SERVICES INC	DEC DED MISCELLANEOUS DEDUCTS	15.96	N
12-09-2016	TCTA	DEC DED SAVINGS BOND	29.00	N
12-09-2016	TEXAS AFT/PEG	DEC DED MISCELLANEOUS DEDUCTS	11.68	N
12-09-2016	Texas Guaranteed Student Loan Corp	DEC DED MISCELLANEOUS DEDUCTS	510.00	N
12-09-2016	SCHOOLCOMP	Insurance Premium 2016/2017	92.31	N
		First Quarterly Installment	182.32	N
		Insurance Premium 2016/2017	875.00	N
		September Claims Costs	270.13	N
		First Quarterly Installment	607.75	N
		Insurance Premium 2016/2017	775.00	N
		First Quarterly Installment	607.75	N
		Insurance Premium 2016/2017	200.00	N
		First Quarterly Installment	243.10	N
		Insurance Premium 2016/2017	1,200.00	N
		First Quarterly Installment	182.33	N
		Insurance Premium 2016/2017	875.00	N
		Insurance Premium 2016/2017	676.47	N
		First Quarterly Installment	607.75	N
		Insurance Premium 2016/2017	775.00	N
		Check Total:	8,169.91	
12-09-2016	SCHOOLCOMP	November Claims Costs	1,266.27	N
		November claims Costs	455.73	N
		November Claims Costs	96.90	N
		Check Total:	1,818.90	
12-12-2016	CARD SERVICE CENTER	Sch Brd Mtg Dinner 11/30	59.50	N
12-12-2016	CARD SERVICE CENTER	AASA Membership 2016-2017	450.00	N
12-13-2016	VERONICA ALFARO	Lead4ward 11/29-12/1 meals	55.94	N
12-13-2016	AT&T	Local Phone Services 2016-17	194.55	N
		Local Phone Services 2016-17	37.62	N
		Check Total:	232.17	
12-13-2016	AT&T MOBILITY	School Board iPads 2016-2017	796.49	N
12-13-2016	MAURICIO BENAVIDES	jh boys bsk	140.00	N
12-13-2016	VANESSA CHASE	Ag. Supplies - Burlap (SAE's)	23.98	N
12-13-2016	Harold D Christiansen	JH G BSK Official 12-5-16	105.00	N
12-13-2016	CICI'S PIZZA	HS GBKB LONDON 12/2 MEALS	84.00	N
12-13-2016	CITY OF KINGSVILLE - UTILITIES	Water Utilities 2016-2017	81.41	N
		Water Utilities 2016-2017	1,252.19	N
		Check Total:	1,333.60	
12-13-2016	Adrianna Colunga	BSK Score Keeper 11-29-16	20.00	N
12-13-2016	CULLIGAN WATER CONDITIONING	Water Softener Maint 2016-17	132.50	N
12-13-2016	EDUCATION SERVICE CENTER REGION 2	2016-17 TxEIS Program/Services	20,051.50	N
		2016-17 TxEIS Program/Services	14,557.66	N
		2016-17 DMAC Services	7,720.00	N
		2016-17 TEKS Bank Services	1,000.00	N
		2016-17 TCMPC TEKS Resource	6,333.43	N
		2016-17 Instructional TechCoop	2,500.00	N
		2016-17 Distance Learning Coop	3,646.06	N
		2016-17 Edu Media Coop Prog	6,870.68	N
		DYSLEXIA TRAINING	100.00	N
		DYSLEXIA TRAINING	100.00	N
		2016-17 Advanced Acad/GT Coop	1,673.03	N
		2016-17 STAAR One Assessment	885.00	N
		CPI TRAINING	150.00	N
		Check Total:	65,587.36	

Check Date	Payee	Reason	Amount	EFT
12-13-2016	CECIL ELLIS	IPM Training Meals 12/7	14.83	N
12-13-2016	ESPED.COM INC	estar Sp Ed Student Subscript	630.00	N
12-13-2016	EVEREST PREMIUM WATERS	Water - Central Office	86.25	N
12-13-2016	GATEWAY PRINTING & OFFICE SUPPLY	PO Created by Req: 047344	269.68	N
12-13-2016	GUARDIAN SECURITY SOLUTIONS LC	GSM Monitoring/Home Control Ap	104.85	N
12-13-2016	Eric Kieschnick	jr. high volleyball game	140.00	N
12-13-2016	LOWE'S BUSINESS ACCOUNT/GECRB	Misc Parts for Building Maint	37.96	N
		Misc Parts for Building Maint	12.51	N
		Check Total:	50.47	
12-13-2016	MARTIN HIGH SCH POWERLIFTING CLUB	Martin PL Meet Entry Fee 2016	440.00	N
12-13-2016	Matera Paper Company Inc	EJH CUSTODIAL SUPPLIES	757.68	N
12-13-2016	SEFERINO MENDIETTA	JH G BSK Official 12-5-16	35.00	N
12-13-2016	MENTORING MINDS	WRITING WORKBOOKS	397.38	N
12-13-2016	PEARSON EDUCATION INC	HANDWRITING BOOKS	73.04	N
12-13-2016	PEDIATRIC REHABILITATIVE CARE	Speech Therapy Serv 2016-2017	1,431.00	N
12-13-2016	JOHN PEREZ	HS G BSK Official 11-29-16	120.00	N
12-13-2016	PITNEY BOWES GLOBAL	Postage Meter Lease 2016-17	183.90	N
12-13-2016	Ricardo ISD	Sch Brd Mtg Dinner 11/30	361.72	N
12-13-2016	ELLEN RISKEN	REIMBURSEMENT FOR BOOKS	22.38	N
		REIMBURSEMENT FOR BOOKS	59.16	N
		Check Total:	81.54	
12-13-2016	ROBSTOWN HARDWARE CO	Miscellaneous Supples	76.44	N
12-13-2016	LILLIE RUIZ	MEALS FOR LEAD FORWARD CONF	57.18	N
12-13-2016	ENRIQUE RUIZ JR	HS G BSK Official 11-29-16	152.40	N
12-13-2016	ARTHUR SHOLTIS	Office Supplies	66.49	N
12-13-2016	SOUTH SAN ISD ATHLETIC DEPT	2016 Area FB Game Fees	644.62	N
12-13-2016	TEXAS EDUCATIONAL PAPERBACKS INC	Contest Reading LitCrit,SS,Sci	338.09	N
12-13-2016	TOSHIBA FINANCIAL SERVICES	Toshiba Copier Leases 2016-17	231.87	N
		Toshiba Copier Leases 2016-17	927.48	N
		Toshiba Copier Leases 2016-17	231.87	N
		Toshiba Copier Leases 2016-17	927.48	N
		Check Total:	2,318.70	
12-13-2016	VERIZON WIRELESS	Hot Spot Services 2016-2017	236.75	N
12-13-2016	WALMART COMMUNITY/GECRB	XC meet drinks/snacks	37.86	N
12-13-2016	West Music Company Inc	Yamah Yrs-24B Recorders	204.60	N
12-13-2016	WEST OSO ISD	AHS/JRegion Band Tryouts 12/3	150.00	N
		AHS/JRegion Band Tryouts 12/3	108.00	N
		Check Total:	258.00	
12-13-2016	WHATABURGER RESTAURANTS LP	hs gbkb london tourny meals	31.60	N
		hs gbkb london tourny meals	63.50	N
		Mls V Playoff Game 11/18	65.84	N
		Mls FB Playoff Gm 11/18 SA	509.64	N
		Check Total:	670.58	
12-13-2016	Andrew Williamsen	Security HS G BSK 11-29-16	90.00	N
12-13-2016	CARD SERVICE CENTER	Adobe Creative Cloud	259.67	N
12-15-2016	ALERT SERVICES INC	Athletic Medical Supplies	225.00	N
12-15-2016	CC Valley Inc	HSGBKB Lyford meals	102.00	N
12-15-2016	CICI'S PIZZA	Mls CC Tournament 12/2-3/16	144.00	N

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12-15-2016	First Assistance Sports of South Tx	Hs bbb equipment	254.10	N
12-15-2016	KING RANCH INC	Fuel 2016-2017	2,874.92	N
12-15-2016	Matera Paper Company Inc	Custodial Supplies	59.80	N
12-15-2016	TEAM EXPRESS	Baseball Jackets 2017	236.85	N
		Baseball Jackets 2017	74.95	N
		Check Total:	311.80	
12-15-2016	UNIVERSITY OF TEXAS AT AUSTIN	study materials	56.00	N
		study materials	4.00	N
		Check Total:	60.00	
12-15-2016	WHATABURGER RESTAURANTS LP	hs gbk 1-6-17	120.26	N
		hs gbk lyford tourny meals	12.73	N
		hs gbk lyford tourny meals	90.66	N
		Mls CCISD 12/23/16	58.32	N
		Check Total:	281.97	
12-15-2016	Wing Stop	HSGBKB Lyford meals	69.59	N
12-15-2016	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	21,424.21	N
		DEC WIRE PAYROLL DEDUCTION	3,328.39	N
		DEC WIRE PAYROLL DEDUCTION	3,328.39	N
		Check Total:	28,080.99	
12-16-2016	GANDY INK	AHS Ath Girls BB Shirts	759.90	N
12-16-2016	WALMART COMMUNITY/GECRB	AHS Ath Concession Shootout	389.86	N
12-16-2016	MELISSA GARCIA	SGS Cheer Cupcakes	15.00	N
12-16-2016	WALMART COMMUNITY/GECRB	EJH Prin Supplies Bkfast	57.65	N
12-16-2016	WALMART COMMUNITY/GECRB	NJHS Concession	152.83	N
12-16-2016	GANDY INK	EJH Ath G BB Shirts	216.00	N
12-16-2016	Sandra Houf	EJH Prin Santa Suit	69.99	N
12-16-2016	GISEL R OCHOA	EJH Prin turkey trot shirts	451.00	N
12-16-2016	Music Mart	AHS Prin Sound System	1,680.00	N
12-16-2016	CARD SERVICE CENTER	SGS Cheer Luncheon	168.00	N
12-16-2016	GANDY INK	EJH Ath JH Boys BB Shirts	504.00	N
12-16-2016	WALMART COMMUNITY/GECRB	EJH Prin Sci Fair Supplies	94.11	N
12-16-2016	WALMART COMMUNITY/GECRB	AHS Ath Concession Shootout	96.46	N
12-16-2016	KINGSVILLE AREA EDUCATORS	DEC DED CREDIT UNION	500.00	N
12-16-2016	PRE-PAID LEGAL SERVICES INC	DEC DED MISCELLANEOUS DEDUCTS	15.96	N
12-16-2016	TEXAS AFT/PEG	DEC DED MISCELLANEOUS DEDUCTS	11.68	N
12-16-2016	FBS ADMINISTRATORS LLC	DEC DED MISCELLANEOUS DEDUCTS	21.50	N
		DEC DED LIFE INSURANCE	189.76	N
		DEC DED HEALTH INSURANCE	64.50	N
		DEC DED HEALTH INSURANCE	754.80	N
		DEC DED LIFE INSURANCE	439.74	N
		DEC DED LIFE INSURANCE	122.22	N
		DEC DED MISCELLANEOUS DEDUCTS	83.76	N
		DEC DED HEALTH INSURANCE	540.36	N
		DEC DED MISCELLANEOUS DEDUCTS	18.04	N
		DEC DED MISCELLANEOUS DEDUCTS	318.32	N
		DEC DED MISCELLANEOUS DEDUCTS	40.00	N
		DEC DED HEALTH INSURANCE	2,020.96	N
		DEC DED HEALTH INSURANCE	437.50	N
		DEC DED HEALTH INSURANCE	199.20	N
		DEC DED HEALTH INSURANCE	1,987.30	N
		Check Total:	7,237.96	

Check Date	Payee	Reason	Amount	EFT
12-16-2016	TCTA	DEC DED SAVINGS BOND	58.00	N
12-16-2016	Texas Guaranteed Student Loan Corp	DEC DED MISCELLANEOUS DEDUCTS	510.00	N
12-16-2016	HSA Bank	DEC DED HEALTH INSURANCE	25.00	N
12-16-2016	NATIONAL BENEFIT SERVICES	DEC DED TAX SHEL. ANNUITY	1,175.00	N
		DEC DED TAX SHEL. ANNUITY	500.00	N
		DEC DED TAX SHEL. ANNUITY	125.00	N
		DEC DED MISCELLANEOUS DEDUCTS	708.68	N
		DEC DED HEALTH INSURANCE	1,949.66	N
		Check Total:	4,458.34	
12-20-2016	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	58.75	N
		DEC WIRE PAYROLL DEDUCTION	58.75	N
		Check Total:	117.50	
		Finance Reporting Total:	1,401,278.03	
		Grand Total:	1,401,278.03	

End of Report