

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-02-2014	SOUTHWEST AIRLINES	Florida Airline Deposit	1,050.00	N
09-02-2014	ALMA POSADA	Concession Start Up Money	200.00	N
09-11-2014	CITY OF KINGSVILLE - UTILITIES		302.00	N
09-12-2014	CARROLL HIGH SCHOOL	TFA Meet Registration	65.00	N
09-12-2014	COASTAL SHADE	CANOPY FOR PLAYGROUND	9,900.00	N
		CHECK NOT NEEDED	-9,900.00	N
		Check Total:	.00	
09-12-2014	CORINA MORENO	CC Carrol meals	12.00	N
		CC Carrol meals	36.00	N
		Check Total:	48.00	
09-12-2014	SAN DIEGO BOOSTER CLUB	Entry Fee San Diego 9/13/14	233.00	N
		Entry Fee San Diego 9/13/14	63.00	N
		Check Total:	296.00	
09-12-2014	TULOSO-MIDWAY ATHLETICS	JHigh VB EFee Tuloso 9/13/14	250.00	N
09-15-2014	TRENDSETTER T'S	Drawstring Bag 8th grade	352.00	N
09-15-2014	WALMART COMMUNITY/GECRB	Class of 2015 Food Concession	190.46	N
09-15-2014	NASSP/NASC	NJHS Chapter Affilation	85.00	N
09-15-2014	BROOKE'S BLOOMING HOPE FOR	AHS Student Council Donation	150.00	N
09-15-2014	MOUNTAIN GLACIER LLC	Water	23.92	N
09-15-2014	DYNAMIC DESIGNS	Band TShirts	2,081.00	N
09-15-2014	WALMART COMMUNITY/GECRB	Paper Good Employee Birthdays	55.75	N
09-15-2014	O'RYAN WHITE	Samples Lights Costume Wiz OZ	500.00	N
09-15-2014	MELISSA GARCIA	EJH Prin Aug Birthday Cake	45.00	N
09-15-2014	LEONEL OMAR GONZALEZ	EJH STU COUN DJ SERVICES	150.00	N
09-15-2014	STATE FAIR OF TEXAS	Livestock Jud SFT 10/5-6 Entry	40.00	N
09-16-2014	WALMART COMMUNITY/GECRB	Class of 2017 Concession	107.96	N
09-16-2014	COASTAL BEND DISTRICT	FFA District Camp Fees	300.00	N
09-16-2014	BRENDA L ALLEN	AHS ATH Posters	24.00	N
09-16-2014	VARSITY SPIRIT SHOP	Capital One Bowl Deposit	5,400.00	N
09-16-2014	TEXAS FFA ASSOCIATION	FFA Swine Tags	792.00	N
09-16-2014	ALERT SERVICES INC	TOWELS	131.00	N
09-16-2014	VERONICA ALFARO	TASPA MEALS/MILEAGE	290.78	N
09-16-2014	ALICE HIGH SCHOOL	VB ALICE TOURNEY FEE 8/29-30	150.00	N
09-16-2014	AT&T	2014-15 EJH LOCAL PHONE SERV 2	271.41	N
09-16-2014	AT&T	2014-15 EJH LOCAL PHONE SERVIC	252.81	N
09-16-2014	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,051.42	N
		2014-15 GIGAMAN PHONE SERVICE	1,051.43	N
		Check Total:	2,102.85	
09-16-2014	AT&T	2014-15 T-1 SERVICE	308.09	N
09-16-2014	AT&T MOBILITY	IPAD SERVICE	433.10	N
09-16-2014	BARNES & NOBLE INC	LIBRARY BOOKS	191.80	N
09-16-2014	BRIANNA BARTOSCH	HS VB BKKPR 8/26 GEORGE WEST	36.00	N
09-16-2014	BLUE BELL CREAMERIES LP	ICE CREAM AUG 2014	116.42	N
09-16-2014	GLORIA BORREGO	BUS DRIVER CERTIFIC 8/9 & 8/16	129.94	N
09-16-2014	BUD GRIFFIN CS SAN ANTONIO LLC	REPAIR COMPRESSOR/CONDENS FAN	2,100.00	N
		REPAIR COMPRESSOR/CONDENS FAN	592.00	N
		Check Total:	2,692.00	

Check Date	Payee	Reason	Amount	EFT
09-16-2014	BULL DOG FIRE & SAFETY	SERVICE KITCHEN VENT FIRE EXTE	625.00	N
09-16-2014	CARBONITE INC	EXCHANGE SERVER BACKUP	745.20	N
		EXCHANGE SERVER BACKUP	745.20	N
		Check Total:	1,490.40	
09-16-2014	CC DISTRIBUTORS INC	COPY PAPER	1,545.00	N
		COPY PAPER	154.50	N
		COPY PAPER	154.50	N
		Check Total:	1,854.00	
09-16-2014	CDW GOVERNMENT	CANON PLOTTER	1,247.20	N
09-16-2014	CENGAGE LEARNING	AP CHEMISTRY TEXTBK, MANUALS	4,955.90	N
		AP CHEMISTRY TEXTBK, MANUALS	10.73	N
		Check Total:	4,966.63	
09-16-2014	CESD	DYSLEXIA CONFERENCE	270.00	N
09-16-2014	VANESSA CHASE	State Fair TX 9/27-10/2 Meals	195.00	N
		AMOUNTS CHANGED BY CHASE	-195.00	N
		Check Total:	.00	
09-16-2014	CITY OF KINGSVILLE - UTILITIES	WATER, SEWAGE, IRRIGAT	1,752.13	N
		WATER, SEWAGE, IRRIGAT	1,382.18	N
		Check Total:	3,134.31	
09-16-2014	SCHOOL SPECIALTY/CLASSROOM DIRECT	ART SUPPLIES	663.46	N
09-16-2014	VANESSA COLUNGA	HS VB SCRKPR 8/26 GEORGE WEST	30.00	N
		Score Keeper Pettus 8/29/14	10.00	N
		Check Total:	40.00	
09-16-2014	CORPUS CHRISTI CHAPTER FOOTBALL	AHS FB SCRIMMAGE FEE 8/16	100.00	N
09-16-2014	JAMES A CRABBE II	Computer Main.	442.65	N
09-16-2014	CREATIVE EDUCATION INSTITUTE INC	2014-15 CEI RENEWAL	3,500.00	N
09-16-2014	CULLIGAN WATER CONDITIONING	SOFTENER MAINTENANCE	232.50	N
09-16-2014	DURATUFF	AHSFlag Runner Tshirts	144.00	N
09-16-2014	ERNESTO R FLORES	Security VB Pettus 8/29/14	30.00	N
09-16-2014	TERRY FRICK	SPRINKLER SYSTEM MAINT 8/7	142.50	N
		SPRINKLER SYSTEM MAINT 8/7	1,021.00	N
		Check Total:	1,163.50	
09-16-2014	GANDY INK	SCHOOL SHIRTS	420.90	N
09-16-2014	JUVENTINO GONZALEZ	AHS VB OFFICIAL 8/26 GEORGE WE	177.80	N
09-16-2014	MARIA GONZALEZ	LUNCH MTG 9/8/14	18.10	N
09-16-2014	GULF COAST PAPER CO INC	PAPER GOODS AUG 2014	35.60	N
		PAPER GOODS AUG 2014	177.24	N
		Check Total:	212.84	
09-16-2014	HELPING HANDS PEDIATRIC REHABILITAT	OT SERVICES	268.25	N
09-16-2014	KING RANCH INC	FUEL	778.84	N
09-16-2014	KINGSVILLE PUBLISHING COMPANY	FB TAB / PUBLIC MTG AD	800.00	N
		FB TAB / PUBLIC MTG AD	310.00	N
		Check Total:	1,110.00	
09-16-2014	KLEBERG COUNTY APPRAISAL DISTR	2014-15 APPRAISAL FEES	14,645.45	N
09-16-2014	LA QUINTA INN	State Fair TX 9/27-10/2 Hotel	329.27	N
		STAYED ONE EXTRA NIGHT	-329.27	N
		Check Total:	.00	
09-16-2014	LABATT FOOD SERVICE	FOOD/NON-FOOD AUG 2014	3,147.27	N
		FOOD/NON-FOOD AUG 2014	65.88	N
		Check Total:	3,213.15	

Check Date	Payee	Reason	Amount	EFT
09-16-2014	LOWE'S BUSINESS ACCOUNT/GEICRB	SUPPLIES - EJH / OLD SCHOOL	24.87	N
		SUPPLIES - EJH / OLD SCHOOL	35.88	N
		Check Total:	60.75	
09-16-2014	TONY MALDONADO	AHS VB OFFICIAL 8/26 GEORGE WE	165.50	N
09-16-2014	MCCI LLC	LASERFICHE RENEWAL	2,265.35	N
		LASERFICHE RENEWAL	2,265.35	N
		Check Total:	4,530.70	
09-16-2014	MINMOR INDUSTRIES LLC	SHIPPING CHARGES	40.00	N
09-16-2014	MIRA'S SPORTS & MORE	COACHING CAPS	260.76	N
09-16-2014	JACOB MOLINA	HS VB SECURITY 8/26 GEORGE WES	150.00	N
09-16-2014	CORINA MORENO	Stu Act. Conf. 9/27/14	78.00	N
		Stu Act. Conf. 9/27/14	240.00	N
		Check Total:	318.00	
09-16-2014	NETSUPPORT INCORPORATED	NETSUPPORT SCH VERSION & MAINT	1,597.05	N
		NETSUPPORT SCH VERSION & MAINT	1,597.05	N
		Check Total:	3,194.10	
09-16-2014	OAK FARMS DAIRY	MILK AUG 2014	272.20	N
09-16-2014	PARTSCO SUPPLY	A/C FAN MOTOR	200.03	N
		RM 5 A/C TRANSFORMER	34.27	N
		Check Total:	234.30	
09-16-2014	AMANDA RAMIREZ	TRAYS DRINKS TASK MTG 9/3	98.63	N
09-16-2014	RAMOS REFRIGERATION & A/C	A/C REPAIR 2 WEIGHT RMS	4,495.00	N
09-16-2014	REALLY GOOD STUFF INC	FUZZY FEET CHAIR GLIDES	136.53	N
09-16-2014	SUSAN RICHARDSON	BUS DRIVER CERTIFIC 8/9 & 8/16	129.94	N
09-16-2014	LUPE RUIZ	Official Fee JV FB 9/4/14	40.00	N
09-16-2014	S & C PARTS COMPANY	BUS 6 BULBS, POWER STEER FLUID	55.42	N
09-16-2014	RICHARD SANDATE	Official Fee VB/Pettus 8/29/14	82.34	N
09-16-2014	SCHOOL MATE	1-5 GR PLANNERS	112.50	N
09-16-2014	SHERWIN WILLIAMS	SUPPLIES TOUCH-UPS IN OFFICES	44.00	N
09-16-2014	WYATT D SKROBARCZYK	CONTRACTED-COMPUTER SER	217.75	N
09-16-2014	SOUTH TEXAS MUSIC MART INC	CLARINETS	1,456.00	N
09-16-2014	SOUTHERN FLORAL COMPANY	FB PARENTS NIGHT FLOWERS	78.62	N
09-16-2014	MARY SPRINGS	SHIRTSCHOOL BRD MEMBER	49.99	N
09-16-2014	SPRINT	CELL PHONES	53.41	N
		CELL PHONES	53.42	N
		Check Total:	106.83	
09-16-2014	SUPERIOR ALARMS	2014-15 ALARM MONITORING FEES	50.00	N
09-16-2014	SYSTEMS DESIGN	MAINT CONTRACT SY15	1,561.88	N
09-16-2014	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	2014-15 MEMBERSHIP/SUBSCRIPTIO	1,353.00	N
09-16-2014	TASB INC	BOARDBOOK ANNUAL MAINTENANCE	900.00	N
		SUBSCRIPTION RENEWAL FEE	1,100.00	N
		Check Total:	2,000.00	
09-16-2014	TASBO	Alfaro-membership	195.00	N
09-16-2014	TASPA	2014 Fall Support Staff conf	195.00	N
09-16-2014	TEAM EXPRESS	SOFTBALL EQUIPMENT	2,857.93	N
09-16-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	Entry Fee TAMUK 9/20/14	150.00	N
		WRONG VENDOR	-150.00	N
		Entry Fee TAMUK 9/20/14	75.00	N
		WRONG VENDOR	-75.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
09-16-2014	TEXAS SCHOOL COALITION	2014-15 MEMBERSHIP ENROLLMENT	500.00	N
09-16-2014	TITAN SUPPORT SYSTEMS INC	POWERLIFTING SUITS	747.00	N
09-16-2014	UNIVERSITY OF TEXAS AT AUSTIN	2014-15 UIL MEMBERSHIP FEE	700.00	N
		2014-15 UIL MEMBERSHIP FEE	700.00	N
		Check Total:	1,400.00	
09-16-2014	WALMART COMMUNITY/GECRB	MARCHING BAND BLK PANTS	179.73	N
		FOOD/NONFOOD AUG 2014	56.68	N
		FOOD/NONFOOD AUG 2014	6.78	N
		Check Total:	243.19	
09-16-2014	WALSH ANDERSON GALLEGOS GREEN	LEGAL SERVICES	5,774.94	N
09-16-2014	WESTIN	Hotel Res.-TASPA	147.15	N
09-16-2014	WHATABURGER RESTAURANTS LP	HS VB MEALS 8/21 SINTON	14.88	N
		HS VB MEALS 8/21 PAN AMERICAN	8.98	N
		HS VB MEALS 8/21 SINTON	49.60	N
		HS VB MEALS 8/21 PAN AMERICAN	53.93	N
		XC MEALS 8/30 MOODY	106.14	N
		XC MEALS 8/30 MOODY	47.81	N
		Check Total:	281.34	
09-16-2014	ZARSKY LUMBER CO INC	SUPPLIES FOR SCI RM MAINT	24.94	N
09-19-2014	WALMART COMMUNITY/GECRB	AHS Prin 5th Quart Food Drinks	89.99	N
09-19-2014	T SHIRT GALLERY	EJH Prin TShrtConstitution Day	315.00	N
09-19-2014	WALMART COMMUNITY/GECRB	EJH Prin Const Day Cupcakes	173.76	N
09-19-2014	MAIN STREET FLORIST	EJH Prin Plant Victor Vera	45.00	N
09-19-2014	ENTOURAGE YEARBOOKS	EJH Yearbooks	4,324.80	N
09-19-2014	WALMART COMMUNITY/GECRB	AHS Prin 5th Quart. Subs	160.00	N
09-19-2014	JOEY CORDERO	CPR Certification 9/19/14	650.00	N
09-19-2014	ALERT SERVICES INC	McDavid Hinged Pro Knee	69.36	N
09-19-2014	VERONICA ALFARO	MEALS TPESS TRAINING 9/21-23	72.00	N
09-19-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR SEPT 2014	224.54	N
09-19-2014	CBTASBO	CBTASBO MEMBERSHIP	100.00	N
09-19-2014	CICI'S PIZZA	HS VB MEALS 8/23 MOODY	108.00	N
09-19-2014	COASTAL INTEGRATION	2014-15 ALARM MONITORING	210.00	N
		SERVICE CALL/TRANSMITTER	210.00	N
		SERVICE CALL/TRANSMITTER	345.00	N
		2014-15 ALARM MONITORING	210.00	N
		Check Total:	975.00	
09-19-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES EST FOR SEPT 2014	24.66	N
09-19-2014	STEPHANIE DRAGON	BROWN SOFA	250.00	N
09-19-2014	FLOWERS BAKING COMPANY	BREAD EST FOR SEPT 2014	83.08	N
		BREAD EST FOR SEPT 2014	101.24	N
		BREAD EST FOR SEPT 2014	57.18	N
		Check Total:	241.50	
09-19-2014	JEANIE SUE KING GRAHAM	TXEIS BUSI OFFICE CONSULTING	4,470.29	N
09-19-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR SEPT 2014	113.25	N
09-19-2014	HAMPTON INN	LODGING TPESS TRAINING 9/21-23	423.72	N
		WRONG AMOUNT	-423.72	N
		Check Total:	.00	
09-19-2014	LABATT FOOD SERVICE	FOOD EST FOR SEPT 2014	1,966.92	N
		FOOD EST FOR SEPT 2014	969.33	N
		FOOD EST FOR SEPT 2014	2,574.28	N
		FOOD EST FOR SEPT 2014	2,924.58	N
		FOOD EST FOR SEPT 2014	2,209.63	N
		FOOD EST FOR SEPT 2014	245.00	N

Check Date	Payee	Reason	Amount	EFT
		FOOD EST FOR SEPT 2014	161.04	N
		FOOD EST FOR SEPT 2014	251.32	N
		FOOD EST FOR SEPT 2014	228.81	N
		FOOD EST FOR SEPT 2014	19.36	N
		Check Total:	11,550.27	
09-19-2014	OAK FARMS DAIRY	MILK EST FOR SEPT 2014	202.61	N
		MILK EST FOR SEPT 2014	78.42	N
		MILK EST FOR SEPT 2014	375.94	N
		MILK EST FOR SEPT 2014	267.79	N
		MILK EST FOR SEPT 2014	48.52	N
		MILK EST FOR SEPT 2014	217.57	N
		MILK EST FOR SEPT 2014	248.43	N
		MILK EST FOR SEPT 2014	215.31	N
		MILK EST FOR SEPT 2014	74.40	N
		Check Total:	1,728.99	
09-19-2014	AMANDA RAMIREZ	FOOD TRAYSTASK FORCE MTG 9/10	69.97	N
		SHIPPED DOCS TO JGRAHAM	23.75	N
		Check Total:	93.72	
09-19-2014	SCENARIO LEARNING LLC	Safeschools training	495.00	N
		Safeschools training	495.00	N
		Check Total:	990.00	
09-19-2014	MARY SPRINGS	MONOGRAM FOR SCH BRD SHIRT	10.00	N
		TPESS 9/21-23 MEALS/MILEAGE	175.50	N
		LUNCHEON MEETING 9/10	35.65	N
		Check Total:	221.15	
09-19-2014	SUBWAY - KINGSVILLE	Meals V/FB before every game	31.30	N
		Meals V/FB before every game	103.70	N
		Check Total:	135.00	
09-19-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	AHS XC ENTRY FEES 9/20	150.00	N
		WRONG AMOUNT	-150.00	N
		JH XC ENTRY FEES 9/20	75.00	N
		WRONG AMOUNT	-75.00	N
		Check Total:	.00	
09-19-2014	TEXAS MONARCH MANAGEMENT	STUDENT ACCIDENT INSURANCE	3,971.31	N
		STUDENT ACCIDENT INSURANCE	3,971.31	N
		Check Total:	7,942.62	
09-19-2014	WALMART COMMUNITY/GECRB	PAPER GOODS TASK MTG 9/10	28.29	N
09-19-2014	WHATABURGER OF ALICE	Meals XC San Diego 9/13/14	118.48	N
		Meals XC San Diego 9/13/14	30.66	N
		Check Total:	149.14	
09-19-2014	WHATABURGER RESTAURANTS LP	Meals V/FB Falfurrias 9/5/14	64.68	N
		Meals V/FB Falfurrias 9/5/14	205.98	N
		Check Total:	270.66	
09-19-2014	ZARSKY LUMBER CO INC	RE KEY SUPPLY DOOR	21.99	N
09-22-2014	BILL ALLEN	Official Fee JV 9/4/14	40.00	N
09-22-2014	BRIANNA BARTOSCH	Book Keeper VB Bishop 9/9/14	36.00	N
09-22-2014	RUDY CALZADA	Official Fee V/FB 9/5/14	70.00	N
09-22-2014	CLAY EWELL EDUCATIONAL SERVICES	AET Subscription 2014-2015	265.00	N
09-22-2014	VANESSA COLUNGA	Score Keeper Bishop VB 9/9/14	10.00	N
09-22-2014	JOEY CROW	Official Fee V/FB 9/5/14	85.00	N
09-22-2014	VALDE DELGADO	Official Fee V/FB 9/5/14	70.00	N
		Official Fee JV FB 9/4/14	40.00	N
		SEPARATE PO'S	-70.00	N
		SEPARATE PO'S	-40.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
09-22-2014	CHASE EVANS	Official Fee V/FB 9/5/14	195.88	N
09-22-2014	FALFURRIAS ATHLETIC DEPARTMENT	Entry Fee Falfurrias XC 9/6/ Entry Fee Falfurrias XC 9/6/	220.00 70.00	N N
			Check Total:	290.00
09-22-2014	ERNESTO R FLORES	Security VB Bishop 9/9/14	150.00	N
09-22-2014	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	429.90	N
09-22-2014	LOWE'S BUSINESS ACCOUNT/GECRB	DUPLICATE KEYS KR GYM KITCHEN	24.31	N
09-22-2014	JUAN LUGO	Official Fee VB ingleside 8/14	142.21	N
09-22-2014	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG BREAKFAST ADMIN MTG BREAKFAST	21.33 23.71	N N
			Check Total:	45.04
09-22-2014	RICHARD MCALISTER	Official Fee V/FB 9/5/14	85.00	N
09-22-2014	JACOB MOLINA	9-12-14 FB Security 9-12-14 FB Security	45.00 120.00	N N
			Check Total:	165.00
09-22-2014	ARNALDO PABON	Official Fee V/FB 9/5/14	70.00	N
09-22-2014	PITNEY BOWES GLOBAL	2014-15 POSTAGE METER LEASE	144.00	N
09-22-2014	JASPER QUINTERRO JR	Official Fee V/FB	85.00	N
09-22-2014	LUPE RUIZ	Official Fee V/FB 9/5/14	70.00	N
09-22-2014	RICHARD SANDATE	Official Fee VB Bishop 9/9/14	142.63	N
09-22-2014	SINTON ISD	Entry Fee F/JV Tour 9/11&13/14	350.00	N
09-22-2014	TEXAS A&M UNIVERSITY CORPUS CHRISTI	Entry Fee TAMUCC 9/27/14 Entry Fee TAMUCC 9/27/14	250.00 50.00	N N
			Check Total:	300.00
09-22-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	2014-15 ATHLETIC FACILITIES	80,000.00	N
09-22-2014	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	MIDWINTER CONF REGISTER 1/24 MIDWINTER CONF REGISTER 1/24	130.00 245.00	N N
			Check Total:	375.00
09-22-2014	TASBO	MEMBERSHIP DUES REGISTRATION BUS ACADEMY 10/25	110.00 290.00	N N
			Check Total:	400.00
09-22-2014	TCASE	TCASE dues	95.00	N
09-22-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY RECORDS	9.00	N
09-22-2014	TRANE US INC	2014-15 ANNUAL SERVICE AGREEMT	1,044.17	N
09-22-2014	WALMART COMMUNITY/GECRB	SUPPLIES SNACKS SCH BOARD MTGS FOOD ADMIN MTG 9/18	30.94 46.74	N N
			Check Total:	77.68
09-22-2014	ROBERT M WILLIAMS	Official Fee V/FB 9/5/14	85.00	N
09-22-2014	YOUNGS PIZZA	LUNCH ADMIN MTG 9/18	143.50	N
09-22-2014	TOMMY ZAMBRANO	Official Fee V/FB 9/5/14	113.68	N
09-24-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	Parking Permits Parking Permits Parking Permits Parking Permits Parking Permits Parking Permits Parking Permits Parking Permits Parking Permits Parking Permits Parking Permits	3,200.00 400.00 200.00 200.00 300.00 100.00 100.00 500.00 100.00 200.00	N N N N N N N N N N N
			Check Total:	5,300.00

Check Date	Payee	Reason	Amount	EFT
09-25-2014	ATPE	SEP DED SAVINGS BOND	1,125.00	N
09-25-2014	KINGSVILLE AREA EDUCATORS	SEP DED CREDIT UNION	500.00	N
09-25-2014	TX CHILD SUPPORT SDU	SEP DED DEPENDENT CHILD CARE	979.14	N
		SEP DED INCOME REPLACEMENT	550.00	N
		SEP DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
09-25-2014	PRE-PAID LEGAL SERVICES INC	SEP DED MISCELLANEOUS DEDUCTS	15.96	N
09-25-2014	SANTA GERTRUDIS ISD	SEP DED HEALTH INSURANCE	2,062.50	N
09-25-2014	TEXAS AFT/PEG	SEP DED MISCELLANEOUS DEDUCTS	11.67	N
09-25-2014	GREAT AMERICAN FINANCIAL RESOURCES	SEP DED TAX SHEL. ANNUITY	125.00	N
09-25-2014	TCTA	SEP DED SAVINGS BOND	196.00	N
09-25-2014	BAYBRIDGE	SEP DED TAX SHEL. ANNUITY	1,225.00	N
		SEP DED LIFE INSURANCE	273.62	N
		SEP DED LIFE INSURANCE	606.80	N
		SEP DED LIFE INSURANCE	117.00	N
		SEP DED MISCELLANEOUS DEDUCTS	1,584.94	N
		SEP DED MISCELLANEOUS DEDUCTS	1,975.00	N
		SEP DED MISCELLANEOUS DEDUCTS	416.66	N
		SEP DED HEALTH INSURANCE	1,107.58	N
		SEP DED HEALTH INSURANCE	2,888.76	N
		SEP DED HEALTH INSURANCE	532.70	N
		SEP DED MISCELLANEOUS DEDUCTS	338.42	N
		SEP DED HEALTH INSURANCE	30.68	N
		SEP DED LIFE INSURANCE	20.16	N
		Check Total:	11,117.32	
09-25-2014	NATIONAL PLAN ADMINISTRATORS, INC	SEP DED TAX SHEL. ANNUITY	500.00	N
09-26-2014	4N6 FANATICS.COM LLC	performace materials/document	150.00	N
09-26-2014	AC LAWN & GARDEN SERVICES	BATTERY, BULB, AIR FILTER	26.28	N
		BATTERY, BULB, AIR FILTER	65.95	N
		Check Total:	92.23	
09-26-2014	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	80.00	N
		2014-15 PEST CONTROL	56.00	N
		2014-15 PEST CONTROL	46.00	N
		2014-15 PEST CONTROL	60.00	N
		2014-15 PEST CONTROL	85.00	N
		Check Total:	327.00	
09-26-2014	ERIK ALVAREZ	JrH FB Officials 9/18 Runge	35.00	N
09-26-2014	ARTURO ALVIDREZ	JH VB OFFICIAL 9/4 BANQUETE	100.00	N
09-26-2014	BRASWELL OFFICE SYSTEMS	2014-15 COPIER MAINT CONTRACT	694.00	N
09-26-2014	NOE CADENA	Varsity FB Official 9-12-14	75.00	N
09-26-2014	RUDY CALZADA	Varsity FB Official 9-12-14	75.00	N
09-26-2014	RUDY CANTU	JRH VB San Diego 9/18/14	100.00	N
		Official Fee JH/VB Banquete 9/	100.00	N
		Check Total:	200.00	
09-26-2014	RANDY CANTU	JRH VB Official San Diego 9/18	100.00	N
09-26-2014	CC DISTRIBUTORS INC	CUSTODIAL SUPPLIES	4,283.68	N
		CUSTODIAL SUPPLIES	1,157.20	N
		CUSTODIAL SUPPLIES	112.00	N
		Check Total:	5,552.88	
09-26-2014	COASTAL OFFICE PRODUCTS INC	Office supplies-central office	1,090.47	N

Check Date	Payee	Reason	Amount	EFT
09-26-2014	DE LAGE LANDEN	2014-15 LANIER COPIER LEASE	321.21	N
		2014-15 LANIER COPIER LEASE	279.34	N
		2014-15 LANIER COPIER LEASE	279.34	N
		Check Total:	879.89	
09-26-2014	THOMAS DE LOS SANTOS	Tx Girls /National Fastpitch M	70.00	N
		Tx Girls /National Fastpitch M	52.50	N
		Check Total:	122.50	
09-26-2014	VALDE DELGADO	FB OFFICIAL 8/29 PETTUS	70.00	N
09-26-2014	DIRECT ENERGY BUSINESS	ELECTRICITY CHARGES	12,101.69	N
		ELECTRICITY CHARGES	2,237.22	N
		Check Total:	14,338.91	
09-26-2014	LESLIE DRAGON	Towels,Drum Fan,Compressor	5.99	N
		Towels,Drum Fan,Compressor	154.45	N
		Check Total:	160.44	
09-26-2014	DRISCOLL ISD	Entry Fee JRH/VB 8th 9/27/14	100.00	N
		VB TOURNAMENT CANCELLED	-100.00	N
		Check Total:	.00	
09-26-2014	EDUCATION SERVICE CENTER REGION 1	MEMBERSHIP FEE	1,500.00	N
09-26-2014	ERNESTO R FLORES	Security VB Banquete 9/4/14	120.00	N
09-26-2014	GANDY INK	Marching Band Blue Polo Shirts	1,196.00	N
		Marching Band Blue Polo Shirts	115.00	N
		Marching Band Blue Polo Shirts	207.00	N
		Check Total:	1,518.00	
09-26-2014	MELISSA GARCIA	PRINCIPAL RECOGNITION CAKE	45.00	N
09-26-2014	LEONEL OMAR GONZALEZ	DJ SERVICES ALUMNI MIXER	500.00	N
09-26-2014	GORBET & STOUT SERVICES INC	2014-15 STATE INSPECTIONS	14.50	N
		BUS 4 CHECK TRANSMISSION	160.00	N
		BUS 4 CHECK TRANSMISSION	27.58	N
		Check Total:	202.08	
09-26-2014	RUBY A GUAJARDO	Percussion Instructor	240.00	N
09-26-2014	HEB	FOOD FOR ALUMNI MIXER	249.90	N
09-26-2014	RUBEN HERNANDEZ JR	Varsity FB Official 9-12-14	75.00	N
09-26-2014	JULIE HOPKINS	TSNO CONFERENCE	250.00	N
09-26-2014	HURRICANE CAR WASH	2014-15 WASH SCHOOL VEHICLES	7.00	N
		2014-15 WASH SCHOOL VEHICLES	7.00	N
		Check Total:	14.00	
09-26-2014	LOWE'S BUSINESS ACCOUNT/GECRB	A/C FILTER, DEHUMIDIFIER, KEYS	719.15	N
		Stove and Plug	754.89	N
		A/C FILTER, DEHUMIDIFIER, KEYS	11.37	N
		A/C FILTER, DEHUMIDIFIER, KEYS	9.24	N
		RETURNED ITEM	-170.05	N
		A/C FILTER, DEHUMIDIFIER, KEYS	7.54	N
		Check Total:	1,332.14	
09-26-2014	JUAN LUGO	HS VB OFFICIAL 8/14 INGLESIDE	142.21	N
		DUPLICATE PAYMENT	-142.21	N
		Check Total:	.00	
09-26-2014	ZACHARY MCCULLOUGH	Drill Writer for Marching Show	700.00	N
		Marching Band Clinic	190.00	N
		Check Total:	890.00	
09-26-2014	JANICE MCCURRY	COUNSELOR TRAINING 9/8-9/10	1,000.00	N
09-26-2014	ARNALDO PABON	Varsity FB Official 9-12-14	75.00	N

Check Date	Payee	Reason	Amount	EFT
09-26-2014	PEOPLES EDUCATION INC	TX MEASURE UP MATH/READ	1,405.70	N
09-26-2014	PINNACLE MEDICAL MANAGEMENT	2014-15 BUS DRIVER TEST/PHYSIC	185.00	N
09-26-2014	CANDELARIO RAMIREZ	Official Fee JV FB 9/4/14	40.00	N
09-26-2014	RAMOS REFRIGERATION & A/C	A/C REPAIRS - ADMIN OFFICES	168.00	N
		A/C REPAIRS - ADMIN OFFICES	75.90	N
		A/C REPAIRS - ADMIN OFFICES	392.00	N
		A/C REPAIRS - ADMIN OFFICES	177.10	N
		Check Total:	813.00	
09-26-2014	ABEL GERARDO REX	Trumpet Silver Prof Model	400.00	N
09-26-2014	RIDDELL ALL AMERICAN	JH FB HELMETS/VESTS	877.80	N
		JH FB HELMETS/VESTS	527.30	N
		Check Total:	1,405.10	
09-26-2014	JEFFERY A ROSSER	JrH FB Officials 9/18 Runge	92.12	N
09-26-2014	LUPE RUIZ	Varsity FB Official 9-12-14	75.00	N
09-26-2014	INTERSTATE BILLING SERVICE INC	BUS 7 BATTERY/CABLES GROUNDING	299.00	N
		BUS 7 BATTERY/CABLES GROUNDING	272.83	N
		BUS 4 REVERSE WARNING SWITCH	148.78	N
		Check Total:	720.61	
09-26-2014	S & C PARTS COMPANY	Light adapter 9/5/2014	10.99	N
09-26-2014	S & G APPLIANCE	Fixed the Ice Machine at AHS	118.50	N
		Fixed the Ice Machine at AHS	115.49	N
		Check Total:	233.99	
09-26-2014	SCHOLARBUYS	AHS MS License Renewal	2,350.00	N
		AHS MS License Renewal	2,350.00	N
		Check Total:	4,700.00	
09-26-2014	ARTHUR SHOLTIS	Reim B/Pants Band	621.88	N
09-26-2014	SPORTDECALS SPORT & SPIRIT PRODUCTS	JH VB Tie Dye Socks	334.64	N
09-26-2014	MARY SPRINGS	TPESS TRNG 9/21-23 LODGING	211.86	N
09-26-2014	STUMPS	Homecoming Supplies	384.76	N
09-26-2014	SUBWAY - KINGSVILLE	Meals V/FB before every game	36.00	N
		Meals V/FB before every game	99.00	N
		Check Total:	135.00	
09-26-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	AHS ENTRY 9/20	290.00	N
		JH ENTRY 9/20	100.00	N
		Check Total:	390.00	
09-26-2014	TASB INC	2014-15 FACILITY SERVICES	200.00	N
		2014-15 FACILITY SERVICES	702.00	N
		2014-15 FACILITY SERVICES	83.00	N
		2014-15 FACILITY SERVICES	500.00	N
		Check Total:	1,485.00	
09-26-2014	TEJAS SCHOOL & OFFICE SUPPLY	ER CARDS - YELLOW CARDSTOCK	25.95	N
09-26-2014	THINK THROUGH LEARNING INC	HS-Algebra	1,411.00	N
09-26-2014	MARISSA R TORRES	Color Guard Instructor	700.00	N
09-26-2014	UIL MUSIC REGION 14	Register for UIL Band Contest	330.00	N
09-26-2014	WHATABURGER RESTAURANTS LP	Meals Band UIL/Falfurrias	29.85	N
		Meals Band UIL/Falfurrias	304.70	N
		Meals JRH/FB Bishop9/11/14	48.12	N
		Meals JRH/FB Bishop9/11/14	138.00	N
		Check Total:	520.67	
09-26-2014	ZARSKY LUMBER CO INC	DEAD BOLT LOCK	64.98	N
		DOORKNOB, A/C REPAIRS	23.86	N
		Check Total:	88.84	

Check Date	Payee	Reason	Amount	EFT
09-26-2014	VALDE DELGADO	Varsity FB Official 9-12-14	75.00	N
		HS FB OFFICIAL 9/4 FALFURRIAS	40.00	N
		Check Total:	115.00	
09-26-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	Athletic Training Serv Fall 20	5,000.00	N
		Athletic Training Serv Fall 20	1,000.00	N
		Athletic Training Serv Fall 20	2,500.00	N
		Athletic Training Serv Fall 20	5,000.00	N
		Check Total:	13,500.00	
10-01-2014	O'RYAN WHITE	Lights, costumes, Wizard of OZ	250.00	N
10-01-2014	GANDY INK	20 years TShirts	1,900.00	N
10-01-2014	SOUTHERN FLORAL COMPANY	Red roses baby's breath	79.38	N
10-01-2014	SGISD BOOSTER CLUB	Football Ad	100.00	N
10-01-2014	WALMART COMMUNITY/GECRB	Food Drinks Parent Teacher Mtg	176.98	N
10-01-2014	WALMART COMMUNITY/GECRB	Concession 9/12	62.56	N
		Concession 9/12	109.01	N
		Check Total:	171.57	
10-02-2014	ASSOC OF TEXAS SMALL SCHOOL BANDS	Membership 2014-2015	50.00	N
		SHOLTIS - CANCELLED	-50.00	N
		Check Total:	.00	
10-02-2014	AT&T	2014-15 AHS LOCAL PHONE SERVIC	404.84	N
10-02-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR SEPT 2014	120.26	N
10-02-2014	CALALLEN ISD	Entry Fee Varsity 10/4/14	90.00	N
		Entry Fee Varsity 10/4/14	57.00	N
		Check Total:	147.00	
10-02-2014	RUDY CANTU	JH VB Official 9-22-14	100.00	N
10-02-2014	VANESSA CHASE	State Fair TX 9/27-10/2 Fuel	70.00	N
		State Fair TX 9/27-10/2 Fuel	50.00	N
		State Fair TX 9/27-10/2 Fuel	30.00	N
		State Fair TX 9/27-9/29 Hotel	132.80	N
		Livestock J SFT 10/5-6 Meals	48.00	N
		State Fair TX 9/27-9/29 Meals	87.00	N
		Livestock J SFT 10/5-6 Meals	192.00	N
		Check Total:	609.80	
10-02-2014	MARY CHEESEMAN	CESD MEALS 10/13-10/14	87.00	N
10-02-2014	CICI'S PIZZA	Meals JHigh VB T.M. 9/13/14	12.00	N
		Meals JHigh VB T.M. 9/13/14	114.00	N
		Check Total:	126.00	
10-02-2014	COASTAL BEND COLLEGE	TUITION FALL 2014	278.00	N
10-02-2014	COASTAL INTEGRATION	Fire Alarm System 9/27/14	972.50	N
		Fire Alarm System 9/27/14	891.00	N
		Check Total:	1,863.50	
10-02-2014	DANNY'S WRECKER SERVICE INC	Towing Servicec	525.00	N
		CREDIT CARD CHARGE	-525.00	N
		Check Total:	.00	
10-02-2014	DOUBLETREE HOTEL	DYSLEXIA CONFERENCE	250.70	N
10-02-2014	EDUCATION SERVICE CENTER REGION 2	Bus Driver Certification	55.00	N
		Bus Driver Certification	100.00	N
		Bus Driver Certification	100.00	N
		IPM Training coord. 9/23/14	150.00	N
		WORKSHP 9/27 #1268125	125.00	N
		Check Total:	530.00	

Check Date	Payee	Reason	Amount	EFT
10-02-2014	CECIL ELLIS	Pest Control Train. 9.25.2014	51.49	N
10-02-2014	FLOWERS BAKING COMPANY	BREAD EST FOR SEPT 2014	51.24	N
		BREAD EST FOR SEPT 2014	51.24	N
		Check Total:	102.48	
10-02-2014	GATEWAY PRINTING & OFFICE SUPPLY	OFFICE SUPPLIES	214.51	N
10-02-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR SEPT 2014	163.32	N
		PAPER GOODS EST FOR SEPT 2014	90.60	N
		Check Total:	253.92	
10-02-2014	ANTHONY R KREITZER	JrH FB Officials 9/18 Runge	35.00	N
10-02-2014	LA QUINTA INN	Livestock Jud SFT 10/5-6 Hotel	114.60	N
		Livestock Jud SFT 10/5-6 Hotel	238.30	N
		Check Total:	352.90	
10-02-2014	LABATT FOOD SERVICE	FOOD EST FOR SEPT 2014	1,747.64	N
		FOOD EST FOR SEPT 2014	3,645.09	N
		FOOD EST FOR SEPT 2014	2,379.36	N
		FOOD EST FOR SEPT 2014	3,129.16	N
		FOOD EST FOR SEPT 2014	237.33	N
		FOOD EST FOR SEPT 2014	254.55	N
		FOOD EST FOR SEPT 2014	66.75	N
		FOOD EST FOR SEPT 2014	48.76	N
		Check Total:	11,508.64	
10-02-2014	LOWE'S BUSINESS ACCOUNT/GECRB	Light Bulbs 9/27/2014	28.40	N
10-02-2014	MATHIS ISD	Lake Shore Classic Marching Fe	350.00	N
10-02-2014	MOORE MEDICAL	Supplies for CNA Class	108.14	N
10-02-2014	OAK FARMS DAIRY	MILK AUG 2014	30.12	N
		MILK AUG 2014	15.06	N
		Check Total:	45.18	
10-02-2014	MUY PIZZA LLC	Meals V/FB Runge 9/19/14	63.54	N
		Meals V/FB Runge 9/19/14	240.46	N
		Check Total:	304.00	
10-02-2014	PORTA PHONE COMPANY INC	Comstar Flex 6	4,448.25	N
10-02-2014	RENAISSANCE LEARNING	RENAISSANCE RENEWAL & LICENSES	6,350.25	N
10-02-2014	ROBSTOWN HARDWARE CO	Battery 9/27/2014	127.71	N
10-02-2014	ROY'S GLASS AND MORE	Cylinder locks 9/27/2014	24.71	N
		Window screen	22.36	N
		Check Total:	47.07	
10-02-2014	S & C PARTS COMPANY	Misc. parts vehicles 9/27/14	91.94	N
		Misc. parts vehicles 9/27/14	89.97	N
		Check Total:	181.91	
10-02-2014	SAPLING SYSTEMS INC	Bio/Chem/Physics Txbooks	5,978.00	N
10-02-2014	SCHOOLCOMP	SCHOOLCOMP QTR PAYMENT	1,764.50	N
		SCHOOLCOMP QTR PAYMENT	4,302.31	N
		Check Total:	6,066.81	
10-02-2014	SOUTH TEXAS SCHOOL FURNITURE	STUDENT DESK	396.50	N
		SCIENCE TABLES W/COMPARTMENTS	866.00	N
		Check Total:	1,262.50	
10-02-2014	SUBWAY - KINGSVILLE	Meals V/FB before every game	28.17	N
		Meals V/FB before every game	32.76	N
		Meals V/FB before every game	106.83	N
		Meals V/FB before every game	102.24	N
		Check Total:	270.00	

Check Date	Payee	Reason	Amount	EFT
10-02-2014	SUPERIOR ALARMS	2014-15 ALARM MONITORING FEES	50.00	N
10-02-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	2013-14 AHS UTILITIES	50,097.11	N
10-02-2014	TEXAS MUSIC EDUCATORS ASSOCIATION	Member Dues	110.00	N
		SHOLTIS - CANCELLED	-110.00	N
		Check Total:	.00	
10-02-2014	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	330.85	N
10-02-2014	WALMART COMMUNITY/GECRB	MISC FOOD EST FOR SEPT	21.68	N
		MISC FOOD EST FOR SEPT	26.25	N
		SUPPLIES SNACKS SCH BOARD MTGS	13.79	N
		SUPPLIES SNACKS SCH BOARD MTGS	59.90	N
		Check Total:	121.62	
10-02-2014	WHATABURGER RESTAURANTS LP	Meals V FB/Falfurrias 9/5/14	84.06	N
		JHigh VB Falfurrias 9/15/14	11.82	N
		Meals JHigh VB Bishop 9/29/14	9.42	N
		JHigh VB Falfurrias 9/15/14	183.33	N
		Meals JHigh VB Bishop 9/29/14	132.05	N
		Check Total:	420.68	
10-02-2014	ZARSKY LUMBER CO INC	Supplies roof entry 9/27/2014	14.01	N
10-02-2014	TASB RISK MANAGEMENT FUND	Unemployment Compensation	950.00	N
		Unemployment Compensation	50.00	N
		Unemployment Compensation	25.00	N
		Unemployment Compensation	20.00	N
		Unemployment Compensation	20.00	N
		Unemployment Compensation	950.00	N
		Unemployment Compensation	50.00	N
		Unemployment Compensation	25.00	N
		Unemployment Compensation	20.00	N
		Unemployment Compensation	60.00	N
		Check Total:	2,170.00	
10-03-2014	DEANAN PRODUCTS INC	Popcorn Fundraiser	2,400.00	N
10-03-2014	FEDEX	Delivery Charge Airline Deposi	14.17	N
10-03-2014	WORLD'S FINEST CHOCOLATE	Band Candy Fundraiser	4,059.38	N
10-03-2014	WALMART COMMUNITY/GECRB	BBQ Brisket Birthday Lunch	47.12	N
10-03-2014	ALERT SERVICES INC	G Series Perf Pkg sideline Pkg	390.00	N
		Sully Shoulder Sleeve	141.45	N
		Check Total:	531.45	
10-03-2014	AT&T	2014-2015 LONG DISTANCE	124.87	N
		2014-2015 LONG DISTANCE	154.02	N
		Check Total:	278.89	
10-03-2014	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG BREAKFAST	23.92	N
10-03-2014	OAK FARMS DAIRY	MILK EST FOR SEPT 2014	211.44	N
10-03-2014	PITNEY BOWES INC	2014-15 POSTAGE METER	20.00	N
10-03-2014	S & G APPLIANCE	Washing Machine	97.50	N
		Washing Machine	133.95	N
		Check Total:	231.45	
10-03-2014	VALERO MARKETING AND SUPPLY COMPANY	Gasoline 9/27/2014	69.20	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-1.21	N
		Check Total:	67.99	
10-03-2014	WALMART COMMUNITY/GECRB	Vanilla Wafers icing,soap	37.86	N
10-04-2014	COCA-COLA REFRESHMENTS USA INC	Drinks for Vending Machine	275.00	N

Check Date	Payee	Reason	Amount	EFT
10-07-2014	GANDY INK	Hoodies	3,835.55	N
10-07-2014	TRENDSETTER T'S	HOSA Tshirts	500.00	N
10-07-2014	VARSITY SPIRIT SHOP	Uniforms	996.90	N
10-07-2014	VARSITY SPIRIT SHOP	Uniforms	5,169.45	N
10-07-2014	WORLD'S FINEST CHOCOLATE	Band Candy Fundraiser	992.78	N
10-07-2014	CORPUS CHRISTI MUSEUM	Dia De Los Muertos Tickets	138.00	N
10-10-2014	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	46.00	N
		2014-15 PEST CONTROL	60.00	N
		Check Total:	106.00	
10-10-2014	AMERICAN BAND ACCESSORIES LLC	Tuxedos/Dress/Ties/Collars	189.73	N
10-10-2014	RUDY CALZADA	FB Official 9-26-14 Varsity	80.00	N
10-10-2014	CC DISTRIBUTORS INC	CUSTODIAL SUPPLIES	8,018.76	N
10-10-2014	CEV MULTIMEDIA LTD	ICEV ANNUAL LICENSE	1,350.00	N
10-10-2014	COASTAL OFFICE SOLUTIONS INC	tfa supplies interp	68.01	N
10-10-2014	JOYCE COLEMAN	MEAL FOR WORKSHOP	13.00	N
10-10-2014	VALDE DELGADO	FB Official 9-26-14 Varsity	80.00	N
10-10-2014	JUAN A GARZA	Security Freer FB 9/26/14	90.00	N
10-10-2014	HERFF JONES	Letterman Jacket In#42790	1,500.00	N
		Letterman Jacket In#42790	420.00	N
		Check Total:	1,920.00	
10-10-2014	HOBBY LOBBY STORES INC	Spray, Yarn, Foam Board etc	269.06	N
10-10-2014	LOWE'S BUSINESS ACCOUNT/GECRB	PVC Pipe,Respirators,Spray Pa	46.86	N
		PVC Pipe,Respirators,Spray Pa	70.00	N
		PVC Pipe,Respirators,Spray Pa	77.54	N
		Light bulbs 10/2/3024	45.21	N
		Tax Charged	-3.45	N
		Check Total:	236.16	
10-10-2014	TEM MILLER	FB Official 9-26-14 Varsity	80.00	N
10-10-2014	OAK FARMS DAIRY	Milk Sept 2014	194.42	N
		Milk Sept 2014	201.63	N
		Milk Sept 2014	52.16	N
		Milk Sept 2014	200.68	N
		Milk Sept 2014	290.09	N
		Milk Sept 2014	49.95	N
		Milk Sept 2014	217.01	N
		Check Total:	1,205.94	
10-10-2014	MUY PIZZA LLC	Meals V FB/Runge 9/19/14	72.00	N
		Meals V FB/Runge 9/19/14	348.00	N
		Check Total:	420.00	
10-10-2014	JOHN L RAY JR	FB Official 9-26-14 Varsity	80.00	N
10-10-2014	RBC MUSIC CO INC	Music Concert/Pep Band	197.52	N
		Music Concert/Pep Band	323.87	N
		Music Concert/Pep Band	2,079.00	N
		Advantage Credit Used	-144.00	N
		Check Total:	2,456.39	
10-10-2014	TONY SOLIS	FB Official 9-26-14 Varsity	119.73	N
10-10-2014	TEXAS HIGH SCHOOL COACHES ASSOC	Membership Lozano/Villa	90.00	N
10-10-2014	ROY UVALLE	FB Official 9-26-14 Varsity	99.57	N
10-10-2014	WALMART COMMUNITY/GECRB	Duct Tape, Cups, Plastic Bowls	29.64	N

Check Date	Payee	Reason	Amount	EFT
10-10-2014	ACME RADIATOR & MUFFLER SHOP	Replace radiator 9/30/2014	360.00	N
		Replace radiator 9/30/2014	1,102.25	N
		Check Total:	1,462.25	
10-10-2014	VERONICA ALFARO	Timeclock Conf. Oct. 19-21	188.37	N
10-10-2014	AT&T	2014-15 EJM LOCAL PHONE SERVIC	252.94	N
10-10-2014	AT&T MOBILITY	2014-15 IPADS	363.10	N
10-10-2014	GREG BROOKS	Official Fee V/FB 9/12/14	96.08	N
10-10-2014	CC DISTRIBUTORS INC	Custodial supplies 9/30/2014	408.71	N
		Custodial supplies 9/30/2014	296.76	N
		Check Total:	705.47	
10-10-2014	CENGAGE LEARNING	Books Health Occupation	629.75	N
10-10-2014	VANESSA CHASE	Livestock Jud SFT 10/5-6 Fuel	72.00	N
		Livestock Jud SFT 10/5-6 Fuel	68.00	N
		Check Total:	140.00	
10-10-2014	CITY OF KINGSVILLE - UTILITIES	2014-15 Water, Sewage, Irrigat	1,782.10	N
		2014-15 Water, Sewage, Irrigat	1,350.17	N
		Check Total:	3,132.27	
10-10-2014	JAMES A CRABBE II	Computer/Network	314.60	N
10-10-2014	CULLIGAN WATER CONDITIONING	2014-2015 SOFTENER	175.00	N
10-10-2014	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	11,763.22	N
		2014-15 ELECTRICITY CHARGES	2,132.49	N
		Check Total:	13,895.71	
10-10-2014	HURRICANE CAR WASH	2014-15 WASH SCHOOL VEHICLES	7.00	N
		2014-15 WASH SCHOOL VEHICLES	7.00	N
		2014-15 WASH SCHOOL VEHICLES	7.00	N
		2014-15 WASH SCHOOL VEHICLES	7.00	N
		Check Total:	28.00	
10-10-2014	IDEAS	UIL MUSIC MEMORY	161.00	N
10-10-2014	JULIAN LOPEZ JR	Official Fee V/FB 9/12/14	102.80	N
10-10-2014	ARNALDO PABON	FB Official 9-26-14 Varsity	80.00	N
10-10-2014	AMANDA RAMIREZ	SHIPPING DOCUMENTS	24.92	N
10-10-2014	ALEX RAMIREZ	Official Fee V/FB 9/12/14	75.00	N
10-10-2014	ROY'S GLASS AND MORE	Replace window 10/3/2014	125.50	N
10-10-2014	LUPE RUIZ	FB Official 9-26-14 Varsity	80.00	N
10-10-2014	ENRIQUE RUIZ JR	FB Official 9-26-14 Varsity	90.16	N
10-10-2014	SENSIBLE CARE EMS	Services for Football games	600.00	N
		Services for Football games	600.00	N
		Services for Football games	400.00	N
		Check Total:	1,600.00	
10-10-2014	WYATT D SKROBARCZYK	Computer/Network	253.50	N
10-10-2014	MARY SPRINGS	TASA SM SCH MEALS MILES 10/15	277.00	N
10-10-2014	SYSTEMS DESIGN	2014-2015 Lunch Money Now	60.00	N
10-10-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	2014-2015 Poteet Hall Rental	30,587.65	N
10-10-2014	TASBO	MEMBERSHIP FEES	110.00	N
10-10-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	2014-15 Criminal History	24.00	N
10-10-2014	MATTHEW TORRES	Official Fee JV FB 9/4/14	40.00	N
10-10-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	Eligibility D. Hinojosa	100.00	N
		CHECK NOT NEEDED	-100.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
10-10-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	Eligibility O. Hinojosa	100.00	N
		CHECK NOT NEEDED	-100.00	N
		Check Total:	.00	
10-10-2014	WALMART COMMUNITY/GECRB	FIRST AID SUPPLIES	253.46	N
		SUPPLIES SNACKS SCH BOARD MTGS	3.24	N
		SUPPLIES SNACKS SCH BOARD MTGS	17.13	N
		Check Total:	273.83	
10-10-2014	WALSH ANDERSON GALLEGOS GREEN	2014-2015 Legal Services	1,181.84	N
10-10-2014	YOUNGS PIZZA	TRAY FOR SCH BRD MTG 9/25	71.75	N
10-10-2014	ROY MILLER HIGH SCHOOL	Fee V/JV/JRH 10/11/14 Miller H	1,450.00	N
		WRONG AMOUNT	-1,450.00	N
		Fee V/JV/JRH 10/11/14 Miller H	26.00	N
		WRONG AMOUNT	-26.00	N
		Check Total:	.00	
10-13-2014	RED APPLE RESOURCES	Pie Fundraiser	14,703.00	N
10-14-2014	MOUNTAIN GLACIER LLC	water	47.92	N
10-14-2014	EDUCATION SERVICE CENTER REGION 2	LEARNING PODS	645.00	N
10-15-2014	MOUNTAIN GLACIER LLC	Water for Teacher's Lounge	83.88	N
10-15-2014	SCHOLASTIC BOOK FAIRS	Books for PreK & K	142.36	N
10-15-2014	JR-UNIFORMS & ACCESSORIES	Band Marching Shoes	2,240.84	N
10-16-2014	ANDY'S AUTO & BUS AIR INC	A/C repair	300.00	N
		A/C repair	415.96	N
		Check Total:	715.96	
10-16-2014	AT&T	2014-15 EJV LOCAL PHONE SERV 2	271.57	N
10-16-2014	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,065.08	N
		2014-15 GIGAMAN PHONE SERVICE	1,065.08	N
		Check Total:	2,130.16	
10-16-2014	AT&T	2014-15 T-1 SERVICE	308.09	N
10-16-2014	BILL BEATTY INSURANCE AGENCY, INC.	Premium Student Liability Ins	310.00	N
10-16-2014	CICI'S PIZZA	Meals JRH/FB Odem 10/9/14	18.00	N
		Meals JRH/FB Odem 10/9/14	198.00	N
		Check Total:	216.00	
10-16-2014	COMMUNICAN	Debate Evidence	357.27	N
10-16-2014	BOWEN ENTERPRISES LTD	Meals JHigh VB San Diego 10/13	10.00	N
		Meals JHigh VB San Diego 10/13	130.02	N
		Check Total:	140.02	
10-16-2014	EASTBAY TEAM SERVICES	AHS XC Shorts & Shirts	590.00	N
		AHS XC Running Shoes	823.75	N
		Check Total:	1,413.75	
10-16-2014	ERNESTO R FLORES	Security VB 10/3/14-Falfurrias	120.00	N
10-16-2014	JUAN GARZA	HS VB Official 10-3-14	163.76	N
10-16-2014	HEXCO ACADEMIC	computer apps instructional	89.10	N
10-16-2014	ILLUMINEX TECHNOLOGIES INC	Projector Lamps	322.50	N
		Projector Lamps	322.50	N
		Check Total:	645.00	
10-16-2014	KLEBERG COUNTY TREASURER	2014 Annual Collection Fee	5,614.50	N
10-16-2014	JOSEPH LOPEZ	Official Fee V/FB SMaria 9/12	75.00	N
10-16-2014	AURELIO MARROQUIN III	HS VB Official 10-3-14	132.68	N
10-16-2014	ALEJANDRO MONTEMAYOR	JH FB Official 10-2-14	70.00	N

Check Date	Payee	Reason	Amount	EFT
10-16-2014	COURTNEY MRAZEK	CONFERENCE MEALS	28.00	N
10-16-2014	NCS PEARSON INC	RESCORE STUDENT EXPOSIT ESSAY	25.00	N
10-16-2014	OASIS RESTAURANT	XC MEALS FALFURRIAS 9/6/14	6.00	N
		XC MEALS FALFURRIAS 9/6/14	186.00	N
		XC MEALS FALFURRIAS 9/6/14	72.00	N
		Check Total:	264.00	
10-16-2014	OFFICE DEPOT INC	UIL SUPPLIES	187.13	N
10-16-2014	OMNI HOTEL	LODGING BUS ACADEMY 10/25	243.66	N
10-16-2014	RAUL ORTIZ	JH FB Official 10-2-14	103.60	N
10-16-2014	KEVIN PABON	official Fee 9/26/14 Santa Mar	80.00	N
10-16-2014	PARTSCO SUPPLY	V-belt for A/C 10/7/2014	29.40	N
10-16-2014	PEDIATRIC REHABILITATIVE CARE	2014-2015 Speech Services	1,664.80	N
10-16-2014	RED HAWK FIRE & SECURITY LLC	FIRE ALARM SYSTEM	30.00	N
10-16-2014	RIDDELL ALL AMERICAN	JRH FB Pants/Award Decals	398.34	N
		JRH FB Pants/Award Decals	336.00	N
		Check Total:	734.34	
10-16-2014	ROY MILLER HIGH SCHOOL	XC ENTRY FEE 10/7/14	145.00	N
		XC ENTRY FEE 10/7/14	42.00	N
		Check Total:	187.00	
10-16-2014	ENRIQUE RUIZ JR	JH FB Official 10-2-14	95.20	N
10-16-2014	S-K PUBLICATIONS	2014-15 evidence	90.00	N
10-16-2014	SCHOOL HEALTH CORPORATION	GLOVES, GAUGE, PROBE COVERS	863.35	N
10-16-2014	SPRINT	2014-2015 Cell Phones	53.42	N
		2014-2015 Cell Phones	53.41	N
		Check Total:	106.83	
10-16-2014	STAGE LIGHTING STORE LLC	Timesquare quartssuperspot	449.00	N
		Timesquare quartssuperspot	500.00	N
		Timesquare quartssuperspot	449.00	N
		Check Total:	1,398.00	
10-16-2014	TASB INC	Policy On Line Internet	900.00	N
10-16-2014	TEXAS EDUCATIONAL PAPERBACKS INC	2014-15 reading lists	226.99	N
10-16-2014	THE LAMPO GROUP INC	2008 Foundation wk books	233.15	N
10-16-2014	MATTHEW TORRES	JH FB Official 10-2-14	70.00	N
10-16-2014	TRANE US INC	2014-15 ANNUAL SERVICE AGREEMT	1,044.17	N
		Maintenance A/C 9/29/2014	740.00	N
		Maintenance A/C 9/29/2014	978.00	N
		Check Total:	2,762.17	
10-16-2014	UPSTART	BOOKMARKERS, POSTERS	64.90	N
		TAX CHARGE REFUND	-4.95	N
		Check Total:	59.95	
10-16-2014	WHATABURGER RESTAURANTS LP	Meals JHigh VB Banquete 10/6	11.26	N
		Meals JHigh VB Banquete 10/6	129.66	N
		Check Total:	140.92	
10-16-2014	CONNIE WOMACK	CONFERENCE MEALS	28.00	N
10-16-2014	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	Hotel 10/19-21/14	273.75	N
10-16-2014	ZARSKY LUMBER CO INC	Door Holder 10/9/2014	9.79	N
10-20-2014	AMAZON	Math books	78.80	N
10-22-2014	SCHOLASTIC BOOK FAIRS	Book Fair	3,817.79	N
10-22-2014	NATIONAL FFA ORGANIZATION	FFA Jackets, Ties, Scarfs	538.00	N

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10-22-2014	HOSA INC	Affiliation Fees	820.00	N
10-22-2014	VARSITY SPIRIT SHOP	Pom poms	360.50	N
10-22-2014	DOMINO'S PIZZA	5th Quarter Food	162.50	N
10-22-2014	TAMS-WITMARK MUSIC LIBRARY INC	Production of Wizard of OZ	733.50	N
10-22-2014	WALMART COMMUNITY/GECRB	Deli spiral for meeting	21.96	N
10-22-2014	AMERICAN BAND ACCESSORIES LLC	pants & vests	695.90	N
10-23-2014	ORIENTAL TRADING CO INC	Craft Night Supplies	326.04	N
10-23-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	2015:Haunted House Security	240.00	N
10-23-2014	AT&T	2014-15 AHS LOCAL PHONE SERVIC	400.15	N
10-23-2014	BLUE BELL CREAMERIES LP	ICE CREAM FOR OCT 2014	67.12	N
		ICE CREAM FOR OCT 2014	139.45	N
		Check Total:	206.57	
10-23-2014	CDW GOVERNMENT	Plotter Stand for AHS	278.37	N
10-23-2014	VANESSA CHASE	Supplies AgPowSys Grinder&Whls	71.96	N
10-23-2014	COASTAL OFFICE SOLUTIONS INC	Office Supplies as per Quote	600.00	N
		Office Supplies as per Quote	600.00	N
		NOTEBOOKS REFILLS	40.02	N
		Office Supplies as per Quote	2,964.60	N
		Check Total:	4,204.62	
10-23-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES FOR OCT 2014	97.60	N
		COMMODITIES FOR OCT 2014	10.05	N
		COMMODITIES FOR OCT 2014	97.60	N
		WRONG PRICE	-97.60	N
		Check Total:	107.65	
10-23-2014	CARLOS CUELLAR	Security Pettus FB 8/29/14	105.00	N
10-23-2014	DE LAGE LANDEN	2014-15 LANIER COPIER LEASE	879.89	N
10-23-2014	DOMINO'S PIZZA	FOOD FOR HIGH SCHOOL 9/30/14	270.00	N
		FOOD FOR HIGH SCHOOL 9/30/14	270.00	N
		FOOD FOR HIGH SCHOOL 9/30/14	2.50	N
		FOOD FOR HIGH SCHOOL 9/30/14	2.50	N
		Check Total:	545.00	
10-23-2014	DRAMATISTS PLAY SERVICE	scripts and royalties	80.00	N
		scripts and royalties	246.78	N
		Check Total:	326.78	
10-23-2014	ERNESTO R FLORES	JRH VB Security San Diego 9/18	105.00	N
10-23-2014	FLOWERS BAKING COMPANY	BREAD FOR OCT 2014	51.24	N
		BREAD FOR OCT 2014	48.12	N
		BREAD FOR OCT 2014	14.40	N
		BREAD FOR OCT 2014	42.28	N
		Check Total:	156.04	
10-23-2014	GATEWAY PRINTING & OFFICE SUPPLY	BINDERS DIVIDERS DISPENSER	79.96	N
		BINDERS DIVIDERS DISPENSER	3.60	N
		Check Total:	83.56	
10-23-2014	MARTIN GONZALEZ	Meals Training McAllen	87.00	N
10-23-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR OCT 2014	103.16	N
		PAPER GOODS EST FOR OCT 2014	67.95	N
		PAPER GOODS EST FOR OCT 2014	32.35	N
		PAPER GOODS EST FOR OCT 2014	110.17	N
		Check Total:	313.63	
10-23-2014	HAYDEN MCNEIL	Chemistry Spiral Bound NBooks	263.29	N

Check Date	Payee	Reason	Amount	EFT
10-23-2014	LABATT FOOD SERVICE	FOOD EST FOR OCT 2014	1,891.06	N
		FOOD EST FOR OCT 2014	972.90	N
		FOOD EST FOR OCT 2014	3,224.66	N
		FOOD EST FOR OCT 2014	2,203.46	N
		FOOD EST FOR OCT 2014	3,231.97	N
		FOOD EST FOR OCT 2014	148.95	N
		FOOD EST FOR OCT 2014	184.38	N
		FOOD EST FOR OCT 2014	116.21	N
		FOOD EST FOR OCT 2014	237.90	N
		Returned Items	-102.98	N
		Returned Items	-69.58	N
		Check Total:	12,038.93	
10-23-2014	LD PRODUCTS	Printer Toner	441.39	N
		Printer Toner	441.40	N
		Check Total:	882.79	
10-23-2014	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG BREAKFAST	16.11	N
10-23-2014	CORINA MORENO	IT Symposium meals	24.00	N
		IT Symposium meals	96.00	N
		Check Total:	120.00	
10-23-2014	JOSEPH A MORIN	Official for VB vs Mathis 9-12	50.00	N
10-23-2014	OAK FARMS DAIRY	MILK EST FOR OCT 2014	162.47	N
		MILK EST FOR OCT 2014	92.45	N
		MILK EST FOR OCT 2014	310.40	N
		MILK EST FOR OCT 2014	13.02	N
		MILK EST FOR OCT 2014	173.47	N
		MILK EST FOR OCT 2014	271.48	N
		MILK EST FOR OCT 2014	41.03	N
		MILK EST FOR OCT 2014	29.54	N
		MILK EST FOR OCT 2014	369.48	N
		MILK EST FOR OCT 2014	144.42	N
		MILK EST FOR OCT 2014	186.36	N
		Check Total:	1,794.12	
10-23-2014	RBC MUSIC CO INC	Credit Error on Ck# 022554	144.00	N
10-23-2014	S & C PARTS COMPANY	Headlight/A-C parts 10/92014	9.49	N
		Headlight/A-C parts 10/92014	43.78	N
		Check Total:	53.27	
10-23-2014	SAN MARCOS AITP	IT symposium reg	160.00	N
10-23-2014	ARTHUR SHOLTIS	Reimbursement prof Dues	110.00	N
		Reimbursement prof Dues	75.00	N
		Check Total:	185.00	
10-23-2014	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	330.85	N
10-23-2014	VALERO MARKETING AND SUPPLY COMPANY	Fed Motor Fuel Tax Adjustment	-4.74	N
		State Motor Fuel Tax Adjustmen	-5.18	N
		DYSLEXIA CONFERENCE	26.60	N
		DYSLEXIA CONFERENCE	20.25	N
		Check Total:	36.93	
10-23-2014	WALMART COMMUNITY/GECRB	Refresments for XC	36.54	N
		Refresments for XC	39.19	N
		Refresments for XC	38.54	N
		Refresments for XC	35.88	N
		MISC FOOD EST FOR OCT 2014	24.96	N
		Refresments for XC	18.26	N
		Refresments for XC	19.59	N
		Refresments for XC	19.26	N
		Refresments for XC	17.94	N
		SUPPLIES SNACKS SCH BOARD MTGS	59.32	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	309.48
10-23-2014	WHATABURGER OF ALICE	CHEER/FOOTBALL GAME	16.08	N
		CHEER/FOOTBALL GAME	59.00	N
			Check Total:	75.08
10-24-2014	ATPE	DOUBLED AMOUNTS	-1,650.00	N
		OCT DED SAVINGS BOND	1,650.00	N
			Check Total:	.00
10-24-2014	KINGSVILLE AREA EDUCATORS	DOUBLE AMOUNTS PRINTED	-1,000.00	N
		OCT DED CREDIT UNION	1,000.00	N
			Check Total:	.00
10-24-2014	TX CHILD SUPPORT SDU	DOUBLE AMOUNTS PRINTED	-1,958.28	N
		OCT DED DEPENDENT CHILD CARE	1,958.28	N
		DOUBLE AMOUNTS PRINTED	-1,100.00	N
		OCT DED INCOME REPLACEMENT	1,100.00	N
		DOUBLE AMOUNTS PRINTED	-1,040.00	N
		OCT DED INCOME REPLACEMENT	1,040.00	N
			Check Total:	.00
10-24-2014	PRE-PAID LEGAL SERVICES INC	DOUBLE AMOUNTS PRINTED	-31.92	N
		OCT DED MISCELLANEOUS DEDUCTS	31.92	N
			Check Total:	.00
10-24-2014	SANTA GERTRUDIS ISD	DOUBLE AMOUNTS PRINTED	-3,093.75	N
		OCT DED HEALTH INSURANCE	3,093.75	N
			Check Total:	.00
10-24-2014	TEXAS AFT/PEG	DOUBLE AMOUNTS PRINTED	-23.35	N
		OCT DED MISCELLANEOUS DEDUCTS	23.35	N
			Check Total:	.00
10-24-2014	GREAT AMERICAN FINANCIAL RESOURCES	DOUBLE AMOUNTS PRINTED	-350.00	N
		OCT DED TAX SHEL. ANNUITY	350.00	N
			Check Total:	.00
10-24-2014	TCTA	DOUBLE AMOUNTS PRINTED	-252.00	N
		OCT DED SAVINGS BOND	252.00	N
			Check Total:	.00
10-24-2014	BAYBRIDGE	DOUBLE AMOUNTS PRINTED	-2,450.00	N
		OCT DED TAX SHEL. ANNUITY	2,450.00	N
		DOUBLE AMOUNTS PRINTED	-547.24	N
		OCT DED LIFE INSURANCE	547.24	N
		DOUBLE AMOUNTS PRINTED	-1,213.60	N
		OCT DED LIFE INSURANCE	1,213.60	N
		DOUBLE AMOUNTS PRINTED	-229.24	N
		OCT DED LIFE INSURANCE	229.24	N
		DOUBLE AMOUNTS PRINTED	-3,169.88	N
		OCT DED MISCELLANEOUS DEDUCTS	3,169.88	N
		DOUBLE AMOUNTS PRINTED	-3,950.00	N
		OCT DED MISCELLANEOUS DEDUCTS	3,950.00	N
		DOUBLE AMOUNTS PRINTED	-833.32	N
		OCT DED MISCELLANEOUS DEDUCTS	833.32	N
		DOUBLE AMOUNTS PRINTED	-2,215.16	N
		OCT DED HEALTH INSURANCE	2,215.16	N
		DOUBLE AMOUNTS PRINTED	-5,777.52	N
		OCT DED HEALTH INSURANCE	5,777.52	N
		DOUBLE AMOUNTS PRINTED	-1,073.52	N
		OCT DED HEALTH INSURANCE	1,073.52	N
		DOUBLE AMOUNTS PRINTED	-676.84	N
		OCT DED MISCELLANEOUS DEDUCTS	676.84	N
		DOUBLE AMOUNTS PRINTED	-61.36	N
		OCT DED HEALTH INSURANCE	61.36	N
		DOUBLE AMOUNTS PRINTED	-40.32	N

Check Date	Payee	Reason	Amount	EFT
		OCT DED LIFE INSURANCE	40.32	N
		Check Total:	.00	
10-24-2014	NATIONAL PLAN ADMINISTRATORS, INC	DOUBLE AMOUNTS PRINTED	-1,000.00	N
		OCT DED TAX SHEL. ANNUITY	1,000.00	N
		Check Total:	.00	
10-24-2014	ATPE	OCT DED SAVINGS BOND	525.00	N
10-24-2014	KINGSVILLE AREA EDUCATORS	OCT DED CREDIT UNION	500.00	N
10-24-2014	TX CHILD SUPPORT SDU	OCT DED DEPENDENT CHILD CARE	979.14	N
		OCT DED INCOME REPLACEMENT	550.00	N
		OCT DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
10-24-2014	PRE-PAID LEGAL SERVICES INC	OCT DED MISCELLANEOUS DEDUCTS	15.96	N
10-24-2014	SANTA GERTRUDIS ISD	OCT DED HEALTH INSURANCE	1,031.25	N
10-24-2014	TEXAS AFT/PEG	OCT DED MISCELLANEOUS DEDUCTS	11.68	N
10-24-2014	GREAT AMERICAN FINANCIAL RESOURCES	OCT DED TAX SHEL. ANNUITY	225.00	N
10-24-2014	TCTA	OCT DED SAVINGS BOND	56.00	N
10-24-2014	BAYBRIDGE	OCT DED TAX SHEL. ANNUITY	1,225.00	N
		OCT DED LIFE INSURANCE	273.62	N
		OCT DED LIFE INSURANCE	606.80	N
		OCT DED LIFE INSURANCE	112.24	N
		OCT DED MISCELLANEOUS DEDUCTS	1,584.94	N
		OCT DED MISCELLANEOUS DEDUCTS	1,975.00	N
		OCT DED MISCELLANEOUS DEDUCTS	416.66	N
		OCT DED HEALTH INSURANCE	1,107.58	N
		OCT DED HEALTH INSURANCE	2,888.76	N
		OCT DED HEALTH INSURANCE	540.82	N
		OCT DED MISCELLANEOUS DEDUCTS	338.42	N
		OCT DED HEALTH INSURANCE	30.68	N
		OCT DED LIFE INSURANCE	20.16	N
		Check Total:	11,120.68	
10-24-2014	NATIONAL PLAN ADMINISTRATORS, INC	OCT DED TAX SHEL. ANNUITY	500.00	N
10-24-2014	AMANDA RAMIREZ	BUS ACADEMY MEALS/MILES 10/26	196.00	N
10-28-2014	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	56.00	N
10-28-2014	BRIANNA BARTOSCH	V VB San Diego	12.00	N
		V VB San Diego	36.00	N
		Check Total:	48.00	
10-28-2014	STEPHEN BLASCHKE	official VFB Odem 10/10/14	192.48	N
10-28-2014	BULL DOG FIRE & SAFETY	Safety Inspection 10/14/14	125.00	N
		Safety Inspection 10/14/14	245.00	N
		Check Total:	370.00	
10-28-2014	RUDY CALZADA	official VFB Odem 10/10/14	75.00	N
10-28-2014	CDW GOVERNMENT	Barracuda Spam/firewall filter	1,632.87	N
		Barracuda Spam/firewall filter	1,632.86	N
		Check Total:	3,265.73	
10-28-2014	CICI'S PIZZA	XC 10/4/14 Calallen Meals	6.00	N
		XC 10/4/14 Calallen Meals	174.00	N
		Check Total:	180.00	
10-28-2014	CLAY EWELL EDUCATIONAL SERVICES	CB Dist LDE's 11/17 Entries	50.00	N
10-28-2014	CORPUS CHRISTI FREIGHTLINER	Replace alternator 10/2/2014	671.00	N
		Replace alternator 10/2/2014	1,011.39	N
		Check Total:	1,682.39	

Check Date	Payee	Reason	Amount	EFT
10-28-2014	THOMAS DE LOS SANTOS	Reimbursement/Meals 1/8/15	94.00	N
10-28-2014	VALDE DELGADO	Official VFB odem 10/10/14	75.00	N
		Offical FB Bloomington 10/16/1	110.00	N
		Check Total:	185.00	
10-28-2014	LESLIE DRAGON	Reim Tractor Tech	13.98	N
		Reim Tractor Tech	30.28	N
		Reim Tractor Tech	12.28	N
		Reimb Food Driscoll 8th grade	42.05	N
		Reimbursement Diesel	27.48	N
		Reim. Locks for Band	27.96	N
		Check Total:	154.03	
10-28-2014	LESLIE DRAGON	Reimbursement	28.36	N
10-28-2014	WILLIAM DYE	Official VFB Odem 10/10/14	75.00	N
10-28-2014	EDUCATION SERVICE CENTER REGION 2	TRANSITION TRAINING WORKSHOP	65.00	N
		reg for legal update	75.00	N
		REGISTRATION FEE/GT	100.00	N
		WORKSHp 9/27 #1268125	125.00	N
		Check Total:	365.00	
10-28-2014	ERNESTO R FLORES	Security VB 10/14/14	105.00	N
10-28-2014	ROBERTO GARCIA JR	Network Drops	1,980.00	N
10-28-2014	JUAN GARZA	Official VB San Diego 10/14/14	163.76	N
10-28-2014	GORBET & STOUT SERVICES INC	A/C repair 10/13/20114	720.00	N
		A/C repair 10/13/20114	724.51	N
		Check Total:	1,444.51	
10-28-2014	BENJAMIN HUFF	official VB San Diego 10/14/14	151.16	N
10-28-2014	LARRY KELL	9-12-14 VB Official	123.92	N
10-28-2014	KING RANCH INC	2014-2015 FUEL	4,521.60	N
10-28-2014	LOWE'S BUSINESS ACCOUNT/GECRB	Power washer 10/19/2014	429.02	N
		Bulbs/nozzle for SGES 10/19/14	2.07	N
		Bulbs/nozzle for SGES 10/19/14	43.65	N
		Check Total:	474.74	
10-28-2014	MIRA'S SPORTS & MORE	VB Backpacks/Jackets/Pants	839.25	N
10-28-2014	ARNALDO PABON	Official V FB Odem 10/10/14	75.00	N
		official Fee Bloomington 10/16/	40.00	N
		Check Total:	115.00	
10-28-2014	PARTSCO SUPPLY	V-Belt for A/C 10/19/2014	27.60	N
10-28-2014	PINNACLE MEDICAL MANAGEMENT	2014-15 BUS DRIVER TEST/PHYSIC	185.00	N
10-28-2014	PSAT/NMSQT	PSAT Test	2,884.00	N
10-28-2014	AMANDA RAMIREZ	PLATES FOR SCH BRD MTGS	33.64	N
		FOOD TRAYS FOUND MTG 10/20	61.95	N
		Check Total:	95.59	
10-28-2014	RAMOS REFRIGERATION & A/C	A/C & Walkin Cooler Repairs	365.00	N
		A/C & Walkin Cooler Repairs	195.00	N
		Check Total:	560.00	
10-28-2014	RBC MUSIC CO INC	Championship Sports Music	145.52	N
10-28-2014	ROCKIN' K CORN MAZE LLC	EDUCATIONAL	215.00	N
10-28-2014	LUPE RUIZ	Official VFB Odem 10/10/14	85.00	N
10-28-2014	S & C PARTS COMPANY	Parts for buses 10/19/2014	60.22	N
		Parts for buses 10/19/2014	46.01	N
		Check Total:	106.23	

Check Date	Payee	Reason	Amount	EFT
10-28-2014	DAVID SALINAS	Official Fee VB/Pettus 8/29/14	111.60	N
10-28-2014	SCHOLASTIC	Upfront Student Magazine	109.45	N
10-28-2014	SOUTH TEXAS MUSIC MART INC	Baritone/Tuba/Sousaphone	32,698.00	N
		Repairs/Supplies	30.00	N
		Repairs/Supplies	319.40	N
		Repairs/Supplies	185.00	N
		Repairs/Supplies	618.02	N
		Check Total:	33,850.42	
10-28-2014	SUBWAY - KINGSVILLE	Meals V/FB before every game	40.50	N
		Meals V/FB before every game	24.00	N
		Meals 10/10 Battle of Bands Pr	13.17	N
		Meals V/FB before every game	94.50	N
		Meals V/FB before every game	111.00	N
		Meals 10/10 Battle of Bands Pr	232.83	N
		Check Total:	516.00	
10-28-2014	SUPERIOR ALARMS	2014-15 ALARM MONITORING FEES	50.00	N
		Repair/replace alarm sensors	790.00	N
		Repair/replace alarm sensors	962.14	N
		Check Total:	1,802.14	
10-28-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	ID Cards New/Returning Student	1,130.00	N
10-28-2014	ROBERT TREVINO	official VFB Odem 10/14/14	117.84	N
10-28-2014	VANESSA VALLEJO	JH VB OFFICIAL 9/22 RICARDO	100.00	N
10-28-2014	WALMART COMMUNITY/GEGRB	DRINKS PLATES FOUNDATION MTG	15.66	N
		DRINKS PLATES FOUNDATION MTG	19.40	N
		Check Total:	35.06	
10-28-2014	WHATABURGER RESTAURANTS LP	FB Meals F/JV Odem 10/9/14	40.24	N
		FB Meals F/JV Skidmore 10/23	84.84	N
		Meals Pre UIL contest Mathis	18.00	N
		FB Meals F/JV Odem 10/9/14	100.76	N
		FB Meals F/JV Skidmore 10/23	90.00	N
		Meals Pre UIL contest Mathis	153.12	N
		CHEERLEADER/SPONSOR MEALS	10.64	N
		CHEERLEADER/SPONSOR MEALS	31.99	N
		Check Total:	529.59	
10-28-2014	ZARSKY LUMBER CO INC	Supples for weight 10/14/14	20.78	N
10-29-2014	AMAZON	Developmental Math	24.80	N
		Beginning & Intermed Algebra	78.98	N
		Check Total:	103.78	
10-30-2014	SGISD BOOSTER CLUB	Reimb of checks made to SGISD	300.00	N
10-30-2014	KLEBERG KENEDY CO JR LIVESTOCK SHOW	FFA Entry Fees	1,605.00	N
10-30-2014	COASTAL BEND DISTRICT	FFA Member Dues	35.10	N
10-30-2014	AREA X FFA	FFA Membership	81.00	N
10-30-2014	TEXAS FFA ASSOCIATION	Membership Dues	688.00	N
10-30-2014	VERONICA ALFARO	TASB-HR Conf-Alfaro meals mile	319.88	N
10-30-2014	AT&T	2014-2015 LONG DISTANCE	115.58	N
		2014-2015 LONG DISTANCE	119.85	N
		Check Total:	235.43	
10-30-2014	AWESTRUCK CREATIVE ENTERPRISES LLC	ENEMY PIE WORKSHOP	1,585.77	N
10-30-2014	BARNES & NOBLE COLLEGE BOOKSELLERS	TAMUK Fall Textbooks	2,192.50	N
10-30-2014	RAFAEL BARRERA	Pizza/Practice KEDT TV 10/4/14	6.00	N
		Pizza/Practice KEDT TV 10/4/14	30.00	N
		Check Total:	36.00	

Check Date	Payee	Reason	Amount	EFT
10-30-2014	BLUE BELL CREAMERIES LP	ICE CREAM FOR OCT 2014	39.59	N
10-30-2014	VANESSA CHASE	Judge Area VII 11/18-19 Meals	51.00	N
		CB Dist LDE's 11/17 Meals	6.00	N
		CB Dist LDE's 11/17 Meals	150.00	N
		Check Total:	207.00	
10-30-2014	COASTAL OFFICE SOLUTIONS INC	PLANNERS, PENCILS, PENS	34.75	N
10-30-2014	J L CUSACK	JH VB Official 10-23-14	75.00	N
10-30-2014	ESRI	Arc GIS Renewal	250.00	N
10-30-2014	FLOWERS BAKING COMPANY	BREAD FOR OCT 2014	75.06	N
10-30-2014	MARTIN GONZALEZ	Meals XC Regionals Meet 11/1	24.00	N
		Meals XC Regionals Meet 11/1	504.00	N
		Check Total:	528.00	
10-30-2014	GORBET & STOUT SERVICES INC	repair brake lights 10/17/2014	640.00	N
		Labor and parts 10/23/14	775.00	N
		repair brake lights 10/17/2014	610.29	N
		Labor and parts 10/23/14	775.48	N
		Check Total:	2,800.77	
10-30-2014	GREGORY PORTLAND ISD	Registration	84.00	N
10-30-2014	GULF COAST PAPER CO INC	PAPER GOODS OCT 2014	170.02	N
		MISC GOODS OCT 2014	9.21	N
		Check Total:	179.23	
10-30-2014	HENRY'S GLASS SHOP	Worked on rm 320	100.00	N
		Worked on rm 320	13.76	N
		Check Total:	113.76	
10-30-2014	JULIE HOPKINS	MEALS FOR CONFERENCE	53.00	N
10-30-2014	KANDY KAUK	official VB 10/10 Hebronville	92.00	N
10-30-2014	LABATT FOOD SERVICE	FOOD EST FOR OCT 2014	235.50	N
		FOOD EST FOR OCT 2014	1,437.91	N
		FOOD EST FOR OCT 2014	88.64	N
		Check Total:	1,762.05	
10-30-2014	LOWE'S BUSINESS ACCOUNT/GECRB	PVC white boots 10/21/14	94.98	N
10-30-2014	MAESTRO THEATRE	reg 11/14-16/2014	425.00	N
10-30-2014	MARRIOTT	TX HR Academy-Hotel	198.38	N
10-30-2014	ZACHARY MCCULLOUGH	Ciincian Marching Band	400.00	N
10-30-2014	CORINA MORENO	meals 11/14-16/2014	69.00	N
		meals GP 11/1/14	12.00	N
		meals GP 11/1/14	60.00	N
		Check Total:	141.00	
10-30-2014	OAK FARMS DAIRY	MILK EST FOR OCT 2014	201.13	N
		MILK EST FOR OCT 2014	204.90	N
		MILK EST FOR OCT 2014	143.93	N
		Check Total:	549.96	
10-30-2014	PROFORMA	PAYROLL CHECKS	248.12	N
10-30-2014	MICHAEL A PUENTE	Security VFB 9/26/14	105.00	N
10-30-2014	KIM RATLIFF	official VB 10/10 Hebronville	91.16	N
10-30-2014	ROBSTOWN HARDWARE CO	Parts for lawn mowers 10/21/14	104.97	N
		Parts for lawn mowers 10/21/14	14.62	N
		Check Total:	119.59	
10-30-2014	SCHOOL SPECIALTY	GLUE, CAP ERASERS, SEQUINS	193.53	N
		ART SUPPLIES	1,491.54	N
		Check Total:	1,685.07	

Check Date	Payee	Reason	Amount	EFT
10-30-2014	SENSIBLE CARE EMS	Jr FB 9/18/14	200.00	N
		Jr FB 9/18/14	200.00	N
		Check Total:	400.00	
10-30-2014	SOUTH TEXAS MUSIC MART INC	FOLDERS/DRUMSTICKS	188.97	N
10-30-2014	LAWE INDUSTRIES LLC	Oil Changes 9/25/2014	67.45	N
		Oil Changes 9/25/2014	42.45	N
		Oil Changes 9/25/2014	63.90	N
		Oil Changes 9/25/2014	37.95	N
		Check Total:	211.75	
10-30-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	2014-2015 Poteet Hall Rental	30,587.65	N
10-30-2014	TASB INC	NEW SCH BRD MEMBER BOOKS	29.95	N
10-30-2014	VANESSA VALLEJO	JH VB Official 10-23-14	50.00	N
10-30-2014	WALMART COMMUNITY/GEGRB	Bags/Foam /Spray/Make Up	40.28	N
10-30-2014	WESTIN GALLERIA	TSNO CONFERENCE	362.97	N
10-30-2014	WHATABURGER RESTAURANTS LP	JH FB 9/11 MEALS BISHOP	10.06	N
		Meals JHigh VB Ricardo 10/27	10.94	N
		JH FB 9/11 MEALS BISHOP	130.94	N
		Meals JHigh VB Ricardo 10/27	147.95	N
		Check Total:	299.89	
10-30-2014	YOUNGS PIZZA	TRAYS FOR MTH WORKSP 10/22	28.98	N
		TRAYS FOR MTH WORKSP 10/22	39.38	N
		TRAYS FOR MTH WORKSP 10/22	28.99	N
		TRAYS FOR MTH WORKSP 10/22	39.37	N
		Check Total:	136.72	
10-30-2014	AMAZON	Intro & Intermediate Algebra	52.86	N
		Elem & Intermediate Algebra	6.93	N
		Check Total:	59.79	
10-31-2014	DE LAGE LANDEN	2014-15 LANIER COPIER LEASE	2,138.53	N
10-31-2014	TX CHILD SUPPORT SDU	CHILD SUPPORT PAYMENTS	979.14	N
		VOID FIN CK, RETAIN HR CK	-979.14	N
		CHILD SUPPORT PAYMENTS	550.00	N
		VOID FIN CK, RETAIN HR CK	-550.00	N
		CHILD SUPPORT PAYMENTS	520.00	N
		VOID FIN CK, RETAIN HR CK	-520.00	N
		Check Total:	.00	
10-31-2014	EDUCATION SERVICE CENTER REGION 2	LEARNING PODS	585.00	N
		DUPLICATE CHECK	-585.00	N
		Check Total:	.00	
10-31-2014	MARTIN GONZALEZ	Mls XC State RRock 11/7-8/14	16.00	N
		Mls XC State RRock 11/7-8/14	64.00	N
		Check Total:	80.00	
10-31-2014	HAMPTON INN	Rms State XC 11/7/14	227.81	N
		Rms State XC 11/7/14	227.81	N
		Check Total:	455.62	
10-31-2014	CORPUS CHRISTI ISD	WB Ray Meet	100.00	N
		CHECK NOT NEEDED	-100.00	N
		Check Total:	.00	
10-31-2014	CORINA MORENO	Ray Meals 11/8/14	24.00	N
		Ray Meals 11/8/14	120.00	N
		CHECK NOT NEEDED	-24.00	N
		CHECK NOT NEEDED	-120.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
11-02-2014	CAPITAL ONE BOWL	Balance for Pre Game Preforman	25,928.00	N
11-07-2014	THE FLOWER BOX	Single Stem Roses for VB	75.00	N
11-07-2014	HOBBY LOBBY STORES INC	Craft Night Supplies	131.22	N
11-07-2014	DOMINO'S PIZZA	Pizzas for 5th Quarter	135.00	N
11-07-2014	LOWE'S BUSINESS ACCOUNT/GECRB	Paint for Student Signs	75.44	N
11-07-2014	KEY CLUB INTERNATIONAL	Dues	1,027.00	N
11-07-2014	CORRIE MOSQUEDA	Make up for Wizard of OZ	110.67	N
11-07-2014	LESLIE DRAGON	Reimb of Homecoming Food	114.00	N
11-07-2014	RIO 7 CINEMA	Student incentive for pie fund	40.00	N
11-07-2014	FEDEX	Delivery Charge	33.46	N
11-07-2014	ELLEN RISKEN	Book-Eye of Minds	18.99	N
11-07-2014	SWA GROUP LOCK BOX 97617	Airfare Capital One Bowl FL	14,074.20	N
11-07-2014	WALMART COMMUNITY/GECRB	5th Quarter supplies	22.44	N
11-07-2014	WALMART COMMUNITY/GECRB	Concession 10/24 & 10/28	446.10	N
11-07-2014	WALMART COMMUNITY/GECRB	Haunted House Supplies	149.33	N
11-07-2014	WALMART COMMUNITY/GECRB	Craft Night Supplies	436.58	N
11-07-2014	DOMINO'S PIZZA	5th Quarter balance owed	6.25	N
11-07-2014	WALMART COMMUNITY/GECRB	PievSale Incentives	25.00	N
11-07-2014	WALMART COMMUNITY/GECRB	Birthday Day Paper Goods	26.37	N
11-07-2014	LESLIE DRAGON	Razors for students	19.90	N
11-07-2014	LESLIE DRAGON	Cake for Faculty MTG	22.98	N
11-07-2014	VARSITY SPIRIT SHOP	Cheer Uniforms	363.07	N
11-11-2014	WALMART COMMUNITY/GECRB	Turkeys for Turkey Trot	166.10	N
11-11-2014	ONEPAK INC	COPIER FULL SERVICE SHIPPING	899.00	N
		COPIER FULL SERVICE SHIPPING	234.00	N
		Check Total:	1,133.00	
11-12-2014	GANDY INK	Spanish club tshirts	445.00	N
11-12-2014	WALMART COMMUNITY/GECRB	Movie Night Basket	71.51	N
11-12-2014	WALMART COMMUNITY/GECRB	5th Quarter Food	110.00	N
11-12-2014	T SHIRT GALLERY	Tinikling Tshirts	422.00	N
11-12-2014	A HIGHER LEVEL	ANNUAL SOFTWARE SUBSCRIPTION	2,016.00	N
11-12-2014	ACME RADIATOR & MUFFLER SHOP	welding 11/2/2014	30.00	N
11-12-2014	PEDRO AGUIRRE	Varisty FB Official 10/24/14	96.58	N
11-12-2014	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	60.00	N
		2014-15 PEST CONTROL	105.00	N
		Check Total:	165.00	
11-12-2014	AP EXAMINATIONS	AP EXAMS SHORT ON 1ST PAYMENT	60.00	N
11-12-2014	AT&T	2014-15 EJM LOCAL PHONE SERV 2	271.57	N
11-12-2014	AT&T	2014-15 EJM LOCAL PHONE SERVIC	252.94	N
11-12-2014	AT&T	2014-15 T-1 SERVICE	308.09	N
11-12-2014	AT&T MOBILITY	2014-15 IPADS	313.10	N
11-12-2014	BRIANNA BARTOSCH	VB Book Keeper 10-24-14	12.00	N
		Book Keeper 10-28-14 VB	36.00	N
		Check Total:	48.00	
11-12-2014	BLUE BELL CREAMERIES LP	ICE CREAM FOR OCT 2014	219.43	N
		ICE CREAM EST FOR NOV 2014	153.24	N
		Check Total:	372.67	

Check Date	Payee	Reason	Amount	EFT
11-12-2014	COASTAL OFFICE SOLUTIONS INC	PLANNERS, PENCILS, PENS	438.02	N
		Classroom/Testing Supplies	317.00	N
		NOTEBOOKS REFILLS	53.36	N
		Office supplies-central office	408.49	N
		Check Total:	1,216.87	
11-12-2014	JOYCE COLEMAN	CONFERENCE MEAL	26.00	N
11-12-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES EST FOR NOV 2014	90.65	N
11-12-2014	VANESSA COLUNGA	Scorekeeper VB 10-28-14	30.00	N
11-12-2014	CULLIGAN WATER CONDITIONING	Service call 11/2/2014	137.50	N
		Service call 11/2/2014	175.00	N
		Check Total:	312.50	
11-12-2014	VALDE DELGADO	FB Official 10-30-14	110.00	N
11-12-2014	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	9,046.70	N
		2014-15 ELECTRICITY CHARGES	1,537.22	N
		Check Total:	10,583.92	
11-12-2014	DOMINO'S PIZZA	Meals JRH/FB Ben Bolt 9/18/14	17.36	N
		Meals JRH/FB Ben Bolt 9/18/14	99.82	N
		Check Total:	117.18	
11-12-2014	DYNASTUDY INC	MATH STAAR	60.04	N
11-12-2014	EDUCATION SERVICE CENTER REGION 2	ESC2 CBATS Contract	1,512.50	N
11-12-2014	CECIL ELLIS	POSTAGE PKG FROM J GRAHAM	6.49	N
11-12-2014	ESPED.COM INC	annual fees	600.00	N
11-12-2014	FEDEX	SHIPPING CHARGES	26.60	N
11-12-2014	ROY FERDIN	Varisty FB Official 10/24/14	75.00	N
11-12-2014	FLINN SCIENTIFIC INC	Micropipet/wire/supplies	379.63	N
11-12-2014	ERNESTO R FLORES	Security VB 10-28-14	150.00	N
11-12-2014	FLOWERS BAKING COMPANY	BREAD FOR OCT 2014	49.68	N
		BREAD EST FOR NOV 2014	60.20	N
		Check Total:	109.88	
11-12-2014	FOLLETT SCHOOL SOLUTIONS INC	AHS Library books	797.35	N
		AHS Library books	511.08	N
		Check Total:	1,308.43	
11-12-2014	ANTHONY FORD	Varisty FB Official 10/24/14	96.58	N
11-12-2014	CORANDO Y GARZA	Security Fees	135.00	N
		Security 10-24-14	105.00	N
		Security 10-30-14 FB	135.00	N
		Check Total:	375.00	
11-12-2014	GATEWAY PRINTING & OFFICE SUPPLY	OFFICE SUPPLIES	316.10	N
11-12-2014	MATTHEW GONZALEZ	Mls Brownsville Tour 11/21-22	72.00	N
		Mls Brownsville Tour 11/21-22	432.00	N
		Check Total:	504.00	
11-12-2014	JEANIE SUE KING GRAHAM	TXEIS BUSI OFFI CONSULTANT	4,000.00	N
11-12-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR OCT 2014	90.60	N
		PAPER GOODS EST FOR NOV 2014	135.90	N
		PAPER GOODS EST FOR OCT 2014	19.31	N
		Check Total:	245.81	
11-12-2014	HELPING HANDS PEDIATRIC REHABILITAT	2014-15 OT SERVICES	393.05	N
		2014-15 OT SERVICES	377.75	N
		Check Total:	770.80	
11-12-2014	HENRY'S GLASS SHOP	Replace window Rm #308	165.92	N

Check Date	Payee	Reason	Amount	EFT
11-12-2014	BENJAMIN HUFF	VB Official 10-24-14	50.00	N
11-12-2014	HURRICANE CAR WASH	2014-15 WASH SCHOOL VEHICLES	7.00	N
11-12-2014	PATRICK JENDRUSCH	VB Official 10-28-14	152.00	N
11-12-2014	KINGSVILLE CHAMBER OF COMMERCE	HERITAGE RODEO VENDOR BOOTH	75.00	N
11-12-2014	ANTHONY R KREITZER	Varisty FB Official 10/24/14	75.00	N
11-12-2014	LABATT FOOD SERVICE	FOOD EST FOR OCT 2014	3,195.83	N
		FOOD EST FOR OCT 2014	1,388.05	N
		FOOD EST FOR NOV 2014	2,931.67	N
		FOOD EST FOR NOV 2014	1,893.35	N
		FOOD EST FOR OCT 2014	102.68	N
		FOOD EST FOR OCT 2014	315.71	N
		FOOD EST FOR NOV 2014	58.20	N
		FOOD EST FOR NOV 2014	15.82	N
		RETURNED ITEMS	-30.10	N
		Check Total:	9,871.21	
11-12-2014	LOWE'S BUSINESS ACCOUNT/GECRB	Supplies for sprinkler 11/2/14	311.32	N
		Parts for lawnmower 11/2/14	49.66	N
		Supplies/ranch school 11/2/14	301.50	N
		Supplies for sprinkler 11/2/14	25.60	N
		TAX REFUND 09981 & 06381	-26.70	N
		Supplies for sprinkler 11/2/14	15.91	N
		Check Total:	677.29	
11-12-2014	AURELIO MARROQUIN III	VB Official 10-28-14	141.08	N
11-12-2014	OAK FARMS DAIRY	MILK EST FOR OCT 2014	37.20	N
		MILK EST FOR OCT 2014	70.56	N
		MILK EST FOR OCT 2014	39.06	N
		MILK EST FOR OCT 2014	118.16	N
		MILK EST FOR OCT 2014	225.28	N
		MILK EST FOR NOV 2014	158.12	N
		MILK EST FOR NOV 2014	31.33	N
		MILK EST FOR NOV 2014	220.13	N
		MILK EST FOR NOV 2014	141.78	N
		MILK EST FOR NOV 2014	66.56	N
		MILK EST FOR NOV 2014	234.80	N
		Check Total:	1,342.98	
11-12-2014	OASIS RESTAURANT	XC MEALS 10/20 DISTRICT FALFUR	6.00	N
		XC MEALS 10/20 DISTRICT FALFUR	234.00	N
		XC MEALS 10/20 DISTRICT FALFUR	102.00	N
		Check Total:	342.00	
11-12-2014	ARNALDO PABON	Varisty FB Official 10/24/14	65.00	N
		FB Official 10-30-14	110.00	N
		Check Total:	175.00	
11-12-2014	MUY PIZZA LLC	Mls VB Playoff Santa Rosa 11/4	21.00	N
		Mls VB Playoff Santa Rosa 11/4	84.00	N
		WRONG VENDOR	-21.00	N
		WRONG VENDOR	-84.00	N
		Check Total:	.00	
11-12-2014	RAMOS REFRIGERATION & A/C	A/C REPAIRS	190.00	N
		A/C REPAIRS	490.00	N
		A/C REPAIRS	248.00	N
		Check Total:	928.00	
11-12-2014	RENE RAYMOND	Varisty FB Official 10/24/14	86.50	N

Check Date	Payee	Reason	Amount	EFT
11-12-2014	LUPE RUIZ	Varisty FB Official 10/24/14	65.00	N
11-12-2014	KATHY RUSSELL	REIMBURSE FOR HEB RECEIPTS	4.05	N
		REIMBURSE FOR HEB RECEIPTS	10.17	N
		REIMBURSE FOR HEB RECEIPTS	14.76	N
		Check Total:	28.98	
11-12-2014	S & C PARTS COMPANY	Supplies for bus 6 & 9	97.14	N
		Supplies for bus 6 & 9	18.49	N
		Check Total:	115.63	
11-12-2014	SCANTRON CORPORATION	6 Packs Form #882-E	384.19	N
11-12-2014	SCHOOLCOMP	Qtly payments	1,764.50	N
11-12-2014	SENSIBLE CARE EMS	8/29/14 CONTRACT AMT CHANGE	65.00	N
		FB 9/18 CONTRACT AMT CHANGE	22.50	N
		9/4/14 CONTRACT AMT CHANGE	22.50	N
		9/12/14 CONTRACT AMT CHANGE	65.00	N
		FB 9/18 CONTRACT AMT CHANGE	22.50	N
		9/4/14 CONTRACT AMT CHANGE	22.50	N
		Check Total:	220.00	
11-12-2014	ARTHUR SHOLTIS	State Marching Contest	166.14	N
		Reimbursement food/Parking	102.00	N
		Check Total:	268.14	
11-12-2014	ERIC ROY STOFFERS	official Fee 10/16/14	166.00	N
		FB Official 10-30-14	166.00	N
		Check Total:	332.00	
11-12-2014	STUMP ENTERPRISES LLC	GREASE TRAP CLEANING	1,125.00	N
11-12-2014	SUBWAY - KINGSVILLE	Meals V/FB before every game	30.00	N
		Meals V/FB before every game	27.90	N
		Meals for Cheerleaders	22.00	N
		Meals V/FB before every game	105.00	N
		Meals V/FB before every game	107.10	N
		Meals for Cheerleaders	54.00	N
		Check Total:	346.00	
11-12-2014	SUPERIOR SHOWBOARD CO	SCIENCE FAIR	554.75	N
11-12-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	Ad Studies Tuition	1,830.00	N
		Ad Studies Tuition	22,085.00	N
		Ad Studies Tuition	210.00	N
		Check Total:	24,125.00	
11-12-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	2014-15 Poteet Hall Utilities	41,336.85	N
11-12-2014	TEXAS ASSOC OF COMMUNITY SCHOOLS	2014-15 INSTITUTION MEMBERSHIP	430.00	N
11-12-2014	THE INTERP STORE	contest materials	55.80	N
11-12-2014	MATTHEW TORRES	Varisty FB Official 10/24/14	65.00	N
		FB Official 10-30-14	110.00	N
		Check Total:	175.00	
11-12-2014	MARISSA R TORRES	Colar Guard Instructor	250.00	N
11-12-2014	VALERO MARKETING AND SUPPLY COMPANY	Gas State Marching Contest	52.44	N
		IT Symposium	41.95	N
		Check Total:	94.39	
11-12-2014	WALMART COMMUNITY/GECRB	CURR INSERVICE 10/27 & 11/3	31.68	N
		MISC FOOD EST FOR NOV 2014	50.69	N
		MISC FOOD EST FOR NOV 2014	11.94	N
		CURR INSERVICE 10/27 & 11/3	47.52	N
		CURR INSERVICE 10/27 & 11/3	11.82	N
		CURR INSERVICE 10/27 & 11/3	6.48	N
		CURR INSERVICE 10/27 & 11/3	25.55	N
		Check Total:	185.68	

Check Date	Payee	Reason	Amount	EFT
11-12-2014	WALSH ANDERSON GALLEGOS GREEN	2014-2015 Legal Services	4,436.39	N
11-12-2014	WHATABURGER RESTAURANTS LP	Meals XC TAMUK 9/20/14	6.28	N
		XC MEALS 10/11 MILLER	3.64	N
		Mls FB 10/31 Banquete	6.35	N
		Meals FB/Banquete 10/31/14	21.60	N
		Meals XC TAMUK 9/20/14	94.20	N
		XC MEALS 10/11 MILLER	91.00	N
		Mls FB 10/31 Banquete	82.65	N
		Meals FB/Banquete 10/31/14	255.04	N
		Meals XC TAMUK 9/20/14	50.30	N
		XC MEALS 10/11 MILLER	51.13	N
		Check Total:	662.19	
11-12-2014	BILL WINDHAM	VB Official 10-24-14	112.72	N
11-12-2014	WORTH HYDROCHEM OF CORPUS CHRISTI	2014-15 CHILLER SERVICE	225.00	N
11-12-2014	YOUNGS PIZZA	PRINCIPAL/TEACHER MEETING	47.24	N
11-13-2014	HOSA TA	Online Student Testing	50.00	N
11-13-2014	CRISTINA SILVAS	Carnations FB & VB	71.10	N
11-13-2014	SCHOLASTIC	bookfair	142.36	N
11-13-2014	DOMINO'S PIZZA	Pizza for Author Visit	37.74	N
11-18-2014	AT&T	Check not received - stop pay	271.41	N
11-18-2014	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,065.08	N
		2014-15 GIGAMAN PHONE SERVICE	1,065.08	N
		Check Total:	2,130.16	
11-18-2014	RUDY CALZADA	FB Official 11-7-14-Taft	80.00	N
11-18-2014	SARAH CAVAZOS	MEALS FOR AUTISM CONFERENCE	26.00	N
11-18-2014	CC DISTRIBUTORS INC	Custodial supplies 11/16/2014	443.81	N
11-18-2014	CICI'S PIZZA	Meals JRH/FB Skidmor10/23/14	219.30	N
		Meals JRH/FB Skidmor10/23/14	26.70	N
		Check Total:	246.00	
11-18-2014	COASTAL OFFICE SOLUTIONS INC	Office Chair - Dragon	315.00	N
11-18-2014	DAIRY QUEEN	Meals JRH/FB Freer 9/25/14	24.45	N
		Meals JRH/FB Freer 9/25/14	200.55	N
		Check Total:	225.00	
11-18-2014	GENEVA DE LOS SANTOS	MEALS FOR AUTISM CONFERENCE	26.00	N
11-18-2014	VALDE DELGADO	FB Official 11-7-14-Taft	80.00	N
11-18-2014	EDUCATION SERVICE CENTER REGION 2	INTERACTIVE WORKBOOK STAAR	200.00	N
11-18-2014	FEDEX	SHIPPING CHARGES	22.14	N
		SHIPPING CHARGES	34.29	N
		SHIPPING CHARGES	16.58	N
		Check Total:	73.01	
11-18-2014	ALAN FISHER PH D	psychological evaluation	490.68	N
11-18-2014	FOLLETT SCHOOL SOLUTIONS INC	SGS LIBRARY BOOKS	759.46	N
		SGS LIBRARY BOOKS	663.66	N
		Check Total:	1,423.12	
11-18-2014	LAURA GARZA	MEALS FOR AUTISM CONFERENCE	26.00	N
11-18-2014	GORBET & STOUT SERVICES INC	Repair A/C 11/9./2014	80.00	N
		Repair A/C 11/9./2014	65.99	N
		Check Total:	145.99	
11-18-2014	JEANIE SUE KING GRAHAM	TXEIS BUSI OFFI CONSULTANT	4,000.00	N
11-18-2014	JASON KIHLE	Clinician Marching Band	200.00	N

Check Date	Payee	Reason	Amount	EFT
11-18-2014	ADRIAN R LOPEZ	FB Official 11-7-14-Taft	80.00	N
11-18-2014	MOVBAND LLC	MOVBANDS FOR FITNESS PROGRAM	501.76	N
11-18-2014	RAUL ORTIZ	FB Official 11-7-14-Taft	80.00	N
11-18-2014	ARNALDO PABON	FB Official 11-7-14-Taft	80.00	N
11-18-2014	PADDLE TRAMPS MFG CO	Met Standard Plaque	279.00	N
11-18-2014	PEDIATRIC REHABILITATIVE CARE	2014-2015 Speech Services	939.20	N
11-18-2014	POSTMASTER	2 Roll of Stamps	98.00	N
11-18-2014	TULES RAMIREZ	MEALS FOR AUTISM CONFERENCE	26.00	N
11-18-2014	RGV PIZZA HUT LLC	VB PLAYOFF MEALS 11/4 SANTA RO	21.00	N
		VB PLAYOFF MEALS 11/4 SANTA RO	84.00	N
		Check Total:	105.00	
11-18-2014	LUPE RUIZ	FB Official 11-7-14-Taft	80.00	N
11-18-2014	INTERSTATE BILLING SERVICE INC	Repairs to bus 10 10/30/14	260.00	N
		Repairs to bus 10 10/30/14	163.92	N
		Check Total:	423.92	
11-18-2014	S & C PARTS COMPANY	Supplies for buses 9 & 10	46.97	N
11-18-2014	SAN ANTONIO ZOO	EDUCATIONAL FIELD TRIP	352.00	N
11-18-2014	SOUTH TEXAS MUSIC MART INC	Books/Supplies	544.41	N
		Books/Supplies	198.05	N
		2 Yamaha Clarinets	950.00	N
		Check Total:	1,692.46	
11-18-2014	SPRINT	2014-2015 Cell Phones	53.41	N
		2014-2015 Cell Phones	53.42	N
		Check Total:	106.83	
11-18-2014	SUBWAY - KINGSVILLE	Meals V/FB before every game	20.00	N
		Meals V/FB before every game	115.00	N
		Check Total:	135.00	
11-18-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	2014-15 Criminal History	2.00	N
11-18-2014	THE OVERALL GRADUATION OFFICE	Lapel Pins 20th year Celebrati	835.00	N
11-18-2014	TRANE US INC	2014-15 ANNUAL SERVICE AGREEMT	1,044.17	N
		REPAIRS OF AHU 8 BLOWER WHEEL	1,155.82	N
		REPAIRS OF AHU 8 BLOWER WHEEL	1,000.00	N
		REPLACE CHILLER VALVES	5,398.81	N
		REPLACE CHILLER VALVES	475.00	N
		Check Total:	9,073.80	
11-18-2014	VALERO MARKETING AND SUPPLY COMPANY	Gas for bus #1 11/16/2104	44.00	N
		FED MOTOR FUEL TAX ASJUSTMENT	-5.38	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-5.88	N
		FED MOTOR FUEL TAX ADJUSTMENT	-13.34	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-14.58	N
		Check Total:	4.82	
11-18-2014	WHATABURGER RESTAURANTS LP	Meals VB Playoff Sinton 11/11	10.54	N
		Meals VB Playoff Sinton 11/11	68.63	N
		Check Total:	79.17	
11-18-2014	ROBERT D WHITE	FB Official 11-7-14-Taft	123.09	N
11-20-2014	SAN ANGELO STOCK SHOW & RODEO	Entry Fees	188.00	N
11-20-2014	RODEO AUSTIN	Entry Fees	121.00	N
11-20-2014	ARANSAS PASS ISD	Entry Fee 12/4/14	300.00	N
11-20-2014	ATSSB REGION 14	REGIONAL BAND CONTEST 12/12-13	63.00	N
		REGIONAL BAND CONTEST 12/12-13	110.00	N
		Check Total:	173.00	

Check Date	Payee	Reason	Amount	EFT
11-20-2014	KATHERINE BARRERA	Meals Tx Austim Conf 11/6-7/14	26.00	N
11-20-2014	CC DISTRIBUTORS INC	Paper 81/2X11/81/2X14	3,131.86	N
		Paper 81/2X11/81/2X14	46.98	N
		Check Total:	3,178.84	
11-20-2014	CENTER FOR COWBOY ETHICS	JIM OWEN HONORARIUM	3,150.00	N
11-20-2014	CICI'S PIZZA	Meals JV/FB Freer 9/25/14	34.72	N
		Meals JV/FB Freer 9/25/14	91.28	N
		Check Total:	126.00	
11-20-2014	CARLOS CUELLAR	security FB Varsity 11-7-14	105.00	N
11-20-2014	MATTHEW GONZALEZ	Mls 12/4-6/14 Aransas Pass Tou	54.00	N
		Mls 12/4-6/14 Aransas Pass Tou	324.00	N
		Check Total:	378.00	
11-20-2014	HOUSTON LIVESTOCK SHOW & RODEO	HLSR Entry Fees	849.00	N
11-20-2014	JERSEY BAND BOOSTER	Meals UIL contest 10/18	30.00	N
		Meals UIL contest 10/18	360.00	N
		Check Total:	390.00	
11-20-2014	LA QUINTA INN	Rms BB Brownsville 11/21-22	84.53	N
		Rms BB Brownsville 11/21-22	338.12	N
		Check Total:	422.65	
11-20-2014	LYDIA'S HOMESTYLE RESTAURANT	BREAKFAST TACOS 1ST FRIDAY	288.50	N
11-20-2014	MENTORING MINDS	MATH MOTIVATION	356.13	N
		SCIENCE MOTIVATION	598.29	N
		Check Total:	954.42	
11-20-2014	PURCHASE POWER	2014-15 POSTAGE METER REFILLS	3,000.00	N
		2014-15 POSTAGE METER REFILLS	1,388.42	N
		Check Total:	4,388.42	
11-20-2014	SAN ANTONIO LIVESTOCK EXPOSITION	SALE Entry Fees	1,135.00	N
11-20-2014	WAYNE SPRINGS	DRINKS FOR JH FB	31.65	N
		DRINKS FOR JH FB	33.72	N
		Check Total:	65.37	
11-20-2014	SUBWAY - KINGSVILLE	Meals FB Playoff 11/13/14	11.22	N
		Meals FB Playoff 11/13/14	64.78	N
		Meals FB Playoff 11/13/14	19.40	N
		Check Total:	95.40	
11-20-2014	TEXAS A&M UNIVERSITY - KINGSVILLE	TSI Examination for Students	3,330.00	N
11-20-2014	TASA/TASB CONVENTION	reg. for Assessment conference	175.00	N
		reg. for Assessment conference	175.00	N
		reg. for Assessment conference	175.00	N
		reg. for Assessment conference	175.00	N
		Check Total:	700.00	
11-20-2014	USI EDUCATION	Laminating Machine/Film	2,922.20	N
11-20-2014	WALMART COMMUNITY/GECRB	XC REFRESHMENTS	60.78	N
		SUPPLIES FOR COMM EVENTS	159.12	N
		1ST FRIDAY PAPER GOODS, DRINKS	240.34	N
		XC REFRESHMENTS	57.80	N
		Check Total:	518.04	
11-20-2014	WHATABURGER RESTAURANTS LP	Meals V FB Banquete10/31/14	35.77	N
		Meals V FB Banquete10/31/14	127.79	N
		Mls FB Playoffs 11/13 Floresv	384.00	N
		Mls FB Playoffs 11/13 Floresv	69.12	N
		Check Total:	616.68	

Check Date	Payee	Reason	Amount	EFT
11-20-2014	WOODSBORO HIGH SCHOOL	Entry Fee JV Tour 12/5-6/14	150.00	N
11-21-2014	ATPE	NOV DED SAVINGS BOND	300.00	N
11-21-2014	KINGSVILLE AREA EDUCATORS	NOV DED CREDIT UNION	500.00	N
11-21-2014	TX CHILD SUPPORT SDU	NOV DED DEPENDENT CHILD CARE	979.14	N
		NOV DED INCOME REPLACEMENT	550.00	N
		NOV DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
11-21-2014	PRE-PAID LEGAL SERVICES INC	NOV DED MISCELLANEOUS DEDUCTS	15.96	N
11-21-2014	TEXAS AFT/PEG	NOV DED MISCELLANEOUS DEDUCTS	11.68	N
11-21-2014	GREAT AMERICAN FINANCIAL RESOURCES	NOV DED TAX SHEL. ANNUITY	225.00	N
11-21-2014	TCTA	NOV DED SAVINGS BOND	28.00	N
11-21-2014	BAYBRIDGE	NOV DED TAX SHEL. ANNUITY	1,225.00	N
		NOV DED LIFE INSURANCE	273.62	N
		NOV DED LIFE INSURANCE	606.80	N
		NOV DED LIFE INSURANCE	107.48	N
		NOV DED MISCELLANEOUS DEDUCTS	1,584.94	N
		NOV DED MISCELLANEOUS DEDUCTS	1,975.00	N
		NOV DED MISCELLANEOUS DEDUCTS	416.66	N
		NOV DED HEALTH INSURANCE	1,107.58	N
		NOV DED HEALTH INSURANCE	2,888.76	N
		NOV DED HEALTH INSURANCE	540.82	N
		NOV DED MISCELLANEOUS DEDUCTS	338.42	N
		NOV DED HEALTH INSURANCE	30.68	N
		NOV DED LIFE INSURANCE	20.16	N
		Check Total:	11,115.92	
11-21-2014	NATIONAL PLAN ADMINISTRATORS, INC	NOV DED TAX SHEL. ANNUITY	500.00	N
11-21-2014	ALICE HIGH SCHOOL	VB Playoff 11/6 Aca VS Freer	103.10	N
11-21-2014	JUAN R CANALES	Official Fee BFB 11/7/14	80.00	N
11-21-2014	MARCY CAVAZOS	MEALS AUTISM CONFERENCE	26.00	N
11-21-2014	CDW GOVERNMENT	Network Printers	149.37	N
		Network Printers	448.08	N
		Check Total:	597.45	
11-21-2014	VANESSA CHASE	AreaX LDEs Meals 11/24	12.00	N
		AreaX LDEs Meals 11/24	216.00	N
		Check Total:	228.00	
11-21-2014	COASTAL BEND COLLEGE	2014 Fall Registration Hlth Sc	1,310.00	N
		2014 Fall Registration Hlth Sc	7,741.00	N
		2014 Fall Registration Hlth Sc	4,075.57	N
		Check Total:	13,126.57	
11-21-2014	VALDE DELGADO	V FB OFFICIAL 10/24 SKIDMORE	65.00	N
11-21-2014	DESTINATION IMAGINATION INC	Team Registration	255.00	N
11-21-2014	LESLIE DRAGON	Reiumbersement FB/VB	27.25	N
		Reiumbersement FB/VB	15.16	N
		Reiumbersement FB/VB	67.00	N
		Reiumbersement FB/VB	81.80	N
		Reiumbersement FB/VB	9.87	N
		Reiumbersement FB/VB	62.50	N
		Reiumbersement FB/VB	70.80	N
		Check Total:	334.38	
11-21-2014	DRAMATIC PUBLISHING	Ugly Duckling	10.16	N
11-21-2014	EDUCATION SERVICE CENTER REGION 2	Autism Conference	250.00	N
		Autism Conference	600.00	N
		Autism Conference	125.00	N
		Autism Conference	250.00	N
		Autism Conference	750.00	N

Check Date	Payee	Reason	Amount	EFT
		TEMPLATE TRAINING 10/29	62.50	N
		TEMPLATE TRAINING 10/29	62.50	N
		Check Total:	2,100.00	
11-21-2014	FOLLETT SCHOOL SOLUTIONS INC	DESTINY LIBRARY SOFTWARE	1,805.00	N
		DESTINY LIBRARY SOFTWARE	1,805.00	N
		Check Total:	3,610.00	
11-21-2014	SYLVIA GONZALEZ	MILEAGE TO SAM'S CLUB	41.35	N
11-21-2014	DAVID H HERRERA	official fee FB 10/10/14	90.00	N
11-21-2014	JONNY F HIPPI	Official Fee B VB 11/7/14	102.26	N
11-21-2014	VALENTINE MORENO	official Fee FB 10/10/14	75.00	N
11-21-2014	SENSIBLE CARE EMS	Invoice FB Jr High/JV/V	665.00	N
		Invoice FB Jr High/JV/V	445.00	N
		Invoice FB Jr High/JV/V	665.00	N
		Invoice FB Jr High/JV/V	445.00	N
		Check Total:	2,220.00	
11-21-2014	SHERIDAN SEATING INC	Bleacher control 9/29/2014	340.00	N
11-21-2014	TEJAS SCHOOL & OFFICE SUPPLY	Supplies for Playoff Game FB/V	97.53	N
		Supplies for Playoff Game FB/V	35.92	N
		Check Total:	133.45	
11-21-2014	TEST PREP SEMINARS LLC	ACT prep Course	5,746.00	N
11-21-2014	WHATABURGER OF ALICE	Mls VB Playoffs 11/6/14	12.00	N
		Mls VB Playoffs 11/6/14	72.12	N
		Check Total:	84.12	
11-21-2014	JOHN ADRIAN	BSK Official 11-15-14	120.00	N
11-21-2014	IAN BERNAL	BSK Official 11-15-14	300.00	N
11-21-2014	JOSE R CASTILLO	BSK Official 11-15-14	120.00	N
11-21-2014	GARY M ELSIK	OFFICE FURNITURE	150.00	N
		OFFICE FURNITURE	150.00	N
		Check Total:	300.00	
11-21-2014	JUAN LOMAS	BSK Official 11-15-14	180.00	N
		BSK Official 11-15-14	120.00	N
		Check Total:	300.00	
11-21-2014	ENRIQUE RUIZ JR	BSK Official 11-15-14	120.00	N
12-01-2014	SAN ANTONIO LIVESTOCK EXPOSITION	Entry Fees & Judging Entry Fee	1,203.00	N
		WRONG AMOUNT	-1,203.00	N
		Check Total:	.00	
12-02-2014	SANTA GERTRUDIS ISD	SA LIVESTOCK SHOW FEES	1,043.00	N
12-02-2014	JOYCE COLEMAN	REIMB CLASS BASKET	98.97	N
12-02-2014	MINK AND COMPANY	Popcorn Fundraiser	1,218.40	N
12-02-2014	FRESH COUNTRY FUNDRAISING	Meat Fundraiser	3,267.65	N
12-02-2014	JOSTENS INC	1ST DEPOSIT YEARBOOK	2,160.00	N
12-02-2014	ELLEN RISKEN	BOOKS	51.83	N
12-02-2014	CORPUS CHRISTI ROADRUNNERS INC	5K TURKEY TROT	250.00	N
12-02-2014	WALMART COMMUNITY/GECRB	VEG TRAY FOR PARENT MTG	34.00	N
12-02-2014	WALMART COMMUNITY/GECRB	BATTERIES	101.11	N
12-02-2014	WALMART COMMUNITY/GECRB	SUPPLIES PAR MTG/B DAY	92.25	N
12-02-2014	SANTA GERTRUDIS ISD	HOUSTON LIVESTOCK SH FEES	649.00	N
12-02-2014	BOOSTERS INC	IWALLETS	417.50	N
12-04-2014	MARGIE CARRALES	MEALS CAROLING DAY	138.00	N

Check Date	Payee	Reason	Amount	EFT
12-04-2014	JIM LUDTKA SPORTING GOODS INC	AHS ATH Caps	920.13	N
12-04-2014	WALMART COMMUNITY/GECRB	Concession	396.87	N
12-04-2014	ABC DRYCLEANING SYSTEM	Repair Flag Uniform	30.00	N
12-04-2014	AT&T	2014-15 AHS LOCAL PHONE SERVIC	400.08	N
12-04-2014	AT&T	2014-2015 LONG DISTANCE	119.08	N
		2014-2015 LONG DISTANCE	143.76	N
		Check Total:	262.84	
12-04-2014	BARNES & NOBLE INC	Speak by Anderson/books	167.79	N
12-04-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR NOV 2014	37.51	N
		ICE CREAM EST FOR NOV 2014	133.92	N
		Check Total:	171.43	
12-04-2014	BUD GRIFFIN CS SAN ANTONIO LLC	2014-15 PREVENT MAINT LIEBERT	350.00	N
12-04-2014	RUDY CANTU	BSK Official 11-15-14	300.00	N
12-04-2014	VANESSA CHASE	Judge Area VII 11/18-19 Fuel	44.00	N
		State FFA LDE's 12/5-6 Meals	60.00	N
		State FFA LDE's 12/5-6 Meals	270.00	N
		Check Total:	374.00	
12-04-2014	CICI'S PIZZA	Mls G BB Skidmore 11/18/14	18.00	N
		Mls G BB Skidmore 11/18/14	102.00	N
		Check Total:	120.00	
12-04-2014	CLAY EWELL EDUCATIONAL SERVICES	AreaX LDEs Entries 11/24	20.00	N
		State FFA LDE's 12/5-6 Entries	150.00	N
		Check Total:	170.00	
12-04-2014	COACHES VIDEO LLC	Camera Equip SGISD 14-15	1,340.00	N
		Camera Equip SGISD 14-15	1,340.00	N
		Check Total:	2,680.00	
12-04-2014	COASTAL BEND COACHES ASSOCIATION	Membership Dues 2014	180.00	N
12-04-2014	DIRECT SPORTS INC	Softball Bags 2014	299.89	N
12-04-2014	DOMINO'S PIZZA	PIZZA FOR HIGH SCHOOL 11/18/14	270.00	N
		PIZZA FOR HIGH SCHOOL 11/18/14	270.00	N
		PIZZA FOR HIGH SCHOOL 11/18/14	2.50	N
		PIZZA FOR HIGH SCHOOL 11/18/14	2.50	N
		Check Total:	545.00	
12-04-2014	EDMENTUM INC	RENEWAL OF STUDY ISLAND	5,368.10	N
12-04-2014	EDUCATION SERVICE CENTER REGION 2	2014-15 Leadership Serv Coop	5,495.00	N
12-04-2014	EVEREST WATER	Drinking Water Delivery	25.47	N
12-04-2014	FAITH ACADEMY ATHLETICS	Tour Fee 12/11-13/14 BB Boys	225.00	N
12-04-2014	FEDEX	SHIPPING CHARGES	16.63	N
		SHIPPING CHARGES	58.32	N
		Check Total:	74.95	
12-04-2014	FLOWERS BAKING COMPANY	BREAD EST FOR NOV 2014	84.80	N
12-04-2014	FRIENDS OF TEXAS PUBLIC SCHOOLS	Friends Network Mbshp 2014-15	300.00	N
12-04-2014	MATTHEW GONZALEZ	Meals 12/11-13/14 Boys BB	18.00	N
		Meals 12/11-13/14 Boys BB	234.00	N
		Check Total:	252.00	
12-04-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR NOV 2014	148.46	N
		PAPER GOODS EST FOR NOV 2014	90.60	N
		PAPER GOODS EST FOR NOV 2014	32.35	N
		PAPER GOODS EST FOR NOV 2014	45.00	N
		Check Total:	316.41	

Check Date	Payee	Reason	Amount	EFT
12-04-2014	HELPING HANDS PEDIATRIC REHABILITAT	2014-15 OT SERVICES	398.25	N
12-04-2014	HURRICANE CAR WASH	2014-15 WASH SCHOOL VEHICLES	7.00	N
		2014-15 WASH SCHOOL VEHICLES	7.00	N
		Check Total:	14.00	
12-04-2014	JORGENSON LOCKERS	STADIUM LOCKERS	13,988.00	N
12-04-2014	KING RANCH INC	2014-2015 FUEL	4,331.03	N
12-04-2014	LA QUINTA INN	State FFA LDE's 12/5-6 Hotel	180.08	N
		State FFA LDE's 12/5-6 Hotel	270.12	N
		Check Total:	450.20	
12-04-2014	LABATT FOOD SERVICE	FOOD EST FOR NOV 2014	2,439.14	N
		FOOD EST FOR NOV 2014	916.56	N
		FOOD EST FOR NOV 2014	1,655.70	N
		FOOD EST FOR NOV 2014	4,042.35	N
		FOOD EST FOR NOV 2014	1,325.04	N
		FOOD EST FOR NOV 2014	247.71	N
		FOOD EST FOR NOV 2014	379.44	N
		FOOD EST FOR NOV 2014	31.64	N
		Returned Items	-68.51	N
		Returned Items	-57.50	N
		Check Total:	10,911.57	
12-04-2014	LONGHORN BLINDS OF AUSTIN LLC	BLINDS FOR ADMIN OFFICES	2,060.00	N
12-04-2014	LOWE'S BUSINESS ACCOUNT/GECRB	Light bulbs 11/30/14	62.64	N
12-04-2014	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG BREAKFAST	15.07	N
12-04-2014	SEFERINO MENDIETTA	BSK official 11-15-14	300.00	N
12-04-2014	ARACELI MENDOZA	Mls Tx Austim Conf 11/6-7/14	26.00	N
12-04-2014	NASCO	Graphs Clinging	106.85	N
12-04-2014	OAK FARMS DAIRY	MILK EST FOR NOV 2014	260.84	N
		MILK EST FOR NOV 2014	290.20	N
		MILK EST FOR NOV 2014	44.02	N
		MILK EST FOR NOV 2014	83.09	N
		MILK EST FOR NOV 2014	229.84	N
		MILK EST FOR NOV 2014	148.41	N
		Check Total:	1,056.40	
12-04-2014	PEARSON	Essays for English 1/11	131.75	N
		WRONG VENDOR	-131.75	N
		Essays for English 1/11	114.50	N
		WRONG VENDOR	-114.50	N
		Check Total:	.00	
12-04-2014	JOHN PEREZ	JH BSK Ball 11-24-14 Banquete	90.00	N
12-04-2014	MUY PIZZA LLC	Meals Playoff Game FB 11/13	16.24	N
		Meals Playoff Game FB 11/13	223.76	N
		Check Total:	240.00	
12-04-2014	ALMA POSADA	NOTARY SUPPLIES	85.94	N
12-04-2014	LEO ARMANDO RAMIREZ SR	UIL MATH TESTS	420.00	N
12-04-2014	JOE SALINAS	BSK Ball Official 11-15-14	240.00	N
12-04-2014	SCHOLASTIC	READ 180 TECH/TRNG	2,950.00	N
		READ 180 TECH/TRNG	1,449.50	N
		READ 180 TECH/TRNG	2,950.00	N
		READ 180 TECH/TRNG	1,449.50	N
		Check Total:	8,799.00	
12-04-2014	SOUTH TEXAS MUSIC MART INC	French Horn, Yamaha Timpani	1,428.00	N
		French Horn, Yamaha Timpani	7,152.00	N
		French Horn, Yamaha Timpani	13,854.00	N
		Check Total:	22,434.00	

Check Date	Payee	Reason	Amount	EFT
12-04-2014	SUPERIOR ALARMS	2014-15 ALARM MONITORING FEES	50.00	N
12-04-2014	TEXAS EDUCATIONAL COLORGUARD ASSOC	Entry Fee 3 contest	600.00	N
12-04-2014	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Schools Registration Fee PL	75.00	N
12-04-2014	THSWPA	2014 School Registration Fee	75.00	N
12-04-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	SPELLING, READY WRITING,	26.50	N
12-04-2014	VALERO MARKETING AND SUPPLY COMPANY	Gas for XC State 11/8/14	40.01	N
12-04-2014	VALIANT MUSIC SUPPLY INC	Cabinet/music Stand	3,805.56	N
12-04-2014	VANESSA VALLEJO	JH BSK Ball 11-24-14 Banquete	90.00	N
12-04-2014	WALMART COMMUNITY/GECRB	Detergent for washing machines	65.30	N
		MISC FOOD EST FOR NOV 2014	50.48	N
		MISC FOOD EST FOR NOV 2014	86.94	N
		MISC FOOD EST FOR NOV 2014	48.66	N
		Detergent for washing machines	65.30	N
		Check Total:	316.68	
12-04-2014	WALSH ANDERSON GALLEGOS GREEN	2014-2015 Legal Services	2,092.96	N
12-04-2014	WHATABURGER RESTAURANTS LP	EJH CHEER MEALS 11/6	17.10	N
		EJH CHEER MEALS 11/6	74.20	N
		Check Total:	91.30	
12-04-2014	One AT&T Center	HOSA day w/ Spurs	880.00	N
12-05-2014	BRASWELL OFFICE SYSTEMS	2014-15 COPIER MAINT CONTRACT	1,259.31	N
12-05-2014	EDUCATIONAL TECHNOLOGY LEARNING	A+ Curriculum 1/1-12/31/15	750.00	N
12-05-2014	NCS PEARSON INC	Essays for English I & II	131.75	N
		Essays for Grades 4 & 7	114.50	N
		Check Total:	246.25	
12-05-2014	ODEM ISD	Tour Fee odem G BKB 12/29-30	225.00	N
12-05-2014	PINNACLE MEDICAL MANAGEMENT	2014-15 BUS DRIVER TEST/PHYSIC	35.00	N
12-05-2014	TASBO	TASBO CONF 2/15-17 REGISTRATIO	350.00	N
		TASBO CONF 2/15-17 REGISTRATIO	320.00	N
		TASBO CONF 2/15-17 REGISTRATIO	320.00	N
		Check Total:	990.00	
12-10-2014	ARTURO LOZANO	FUNDS NOT NEEDED	-200.00	N
		start up for gate	200.00	N
		Check Total:	.00	
12-10-2014	ARTURO LOZANO	FUNDS NOT NEEDED	-200.00	N
		Start up for concession	200.00	N
		Check Total:	.00	
12-10-2014	VANESSA CHASE	Shipping Swine Validation Tags	13.70	N
12-10-2014	FEDEX	Delivery Charges	31.64	N
12-10-2014	WALMART COMMUNITY/GECRB	Incorrect amount posted	-1,193.00	N
		Fundraiser	1,193.00	N
		fundraiser	1,193.96	N
		Check Total:	1,193.96	
12-10-2014	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	56.00	N
12-10-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR DEC 2014	115.36	N
12-10-2014	RUDY CANTU	JH Girls BSK 12-1-14 FAL	90.00	N
12-10-2014	CICI'S PIZZA	M/F/JV VB Tour Sinton9/11&13	12.00	N
		M/F/JV VB Tour Sinton9/11&13	18.00	N
		BBKB Meals 11/25 Calallen	18.00	N
		M/F/JV VB Tour Sinton9/11&13	60.00	N
		M/F/JV VB Tour Sinton9/11&13	78.00	N
		BBKB Meals 11/25 Calallen	132.00	N
		Check Total:	318.00	

Check Date	Payee	Reason	Amount	EFT
12-10-2014	COLORADO BOXED BEEF COMPANY	COMMODITIES EST FOR DEC 2014	60.72	N
12-10-2014	COMPLETE ATHLETE INC	Practice Shirts for Boys BB	541.80	N
12-10-2014	CULLIGAN WATER CONDITIONING	2014-2015 SOFTENER	94.50	N
12-10-2014	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	9,215.09	N
		2014-15 ELECTRICITY CHARGES	1,349.63	N
		Check Total:	10,564.72	
12-10-2014	DOMINO'S PIZZA	Meal Volleyball @ Banquete	13.50	N
		Meal Volleyball @ Banquete	135.00	N
		PIZZA FOR HIGH SCHOOL 12/4/14	270.00	N
		PIZZA FOR HIGH SCHOOL 12/4/14	270.00	N
		PIZZA FOR HIGH SCHOOL 12/4/14	2.50	N
		PIZZA FOR HIGH SCHOOL 12/4/14	2.50	N
		Check Total:	693.50	
12-10-2014	EBSCO INFORMATION SERVICES	SUBSCRIPTION RENEWAL	283.70	N
		SUBSCRIPTION RENEWAL	689.37	N
		Check Total:	973.07	
12-10-2014	FLORESVILLE ISD	Expenses for FB 11/13/14	1,204.70	N
12-10-2014	THE FLOWER BOX	FLOWERS FOR C. LAING	71.00	N
12-10-2014	FLOWERS BAKING COMPANY	BREAD EST FOR DEC 2014	71.22	N
		BREAD EST FOR DEC 2014	60.20	N
		Check Total:	131.42	
12-10-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR DEC 2014	62.93	N
		PAPER GOODS EST FOR DEC 2014	72.72	N
		Check Total:	135.65	
12-10-2014	LABATT FOOD SERVICE	FOOD EST FOR DEC 2014	3,120.41	N
		FOOD EST FOR DEC 2014	672.46	N
		FOOD EST FOR DEC 2014	1,665.32	N
		FOOD EST FOR DEC 2014	208.66	N
		FOOD EST FOR DEC 2014	55.29	N
		Check Total:	5,722.14	
12-10-2014	LOWE'S BUSINESS ACCOUNT/GECRB	Drill/Ceiling tile 12/7/14	58.38	N
		Tax Refund	-4.45	N
		Drill/Ceiling tile 12/7/14	34.62	N
		Drill/Ceiling tile 12/7/14	7.12	N
		Tax Refund	-2.64	N
		Check Total:	93.03	
12-10-2014	LYFORD ISD	Entry Fee GBB 12/11-13 Lyford	200.00	N
12-10-2014	SEFERINO MENDIETTA	GIRLS BSK GAMES 11-25-14- HMK	95.00	N
12-10-2014	OAK FARMS DAIRY	MILK EST FOR DEC 2014	33.28	N
		MILK EST FOR DEC 2014	85.15	N
		MILK EST FOR DEC 2014	66.55	N
		MILK EST FOR DEC 2014	182.82	N
		MILK EST FOR DEC 2014	39.06	N
		MILK EST FOR DEC 2014	182.82	N
		MILK EST FOR DEC 2014	26.04	N
		MILK EST FOR DEC 2014	145.70	N
		Check Total:	761.42	
12-10-2014	JOHN PEREZ	JH Girls BSK 12-1-14 FAL	90.00	N
12-10-2014	AMANDA RAMIREZ	NOTARY MEMBERSHIP	45.19	N
		NOTARY MEMBERSHIP	40.00	N
		Check Total:	85.19	
12-10-2014	ROY'S GLASS AND MORE	Replace glass 12/7/14	118.00	N

Check Date	Payee	Reason	Amount	EFT
12-10-2014	INTERSTATE BILLING SERVICE INC	Install battery switch 11/9/14	325.00	N
		Install battery switch 11/9/14	260.76	N
		Check Total:	585.76	
12-10-2014	KATHY RUSSELL	REIMBURSE EST FOR RECEIPTS	58.10	N
12-10-2014	SPRINT	2014-2015 Cell Phones	53.42	N
		2014-2015 Cell Phones	53.41	N
		Check Total:	106.83	
12-10-2014	ABEL SUSTAITA	Mls 12/11-13/14 GBB Lyford	144.00	N
		Mls 12/11-13/14 GBB Lyford	612.00	N
		Check Total:	756.00	
12-10-2014	TCASE	TCASE registration	305.00	N
12-10-2014	TEJAS SCHOOL & OFFICE SUPPLY	Dry Erase Board	29.67	N
12-10-2014	TERRY'S ELECTRIC	Replace sprinkler plug 12/7/14	150.00	N
		Replace sprinkler plug 12/7/14	32.19	N
		Check Total:	182.19	
12-10-2014	THE GRADUATIOIN CENTER INC	SY14 - LETTERMAN JACKETS	1,500.00	N
		SY14 - LETTERMAN JACKETS	420.00	N
		Check Total:	1,920.00	
12-10-2014	TRENDSETTER T'S	AHS XC Shorts & Shirts	200.00	N
12-10-2014	ROBERT TULLOS	GIRLS BSK GAMES 11-25-14- HMK	95.00	N
12-10-2014	U S Postal Service	PO Box 592 Renewal Fee 1 yr	204.00	N
12-10-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	UIL MATERIALS	126.00	N
12-10-2014	WALMART COMMUNITY/GECRB	MISC FOOD EST FOR DEC 2014	127.12	N
		MISC FOOD EST FOR DEC 2014	10.18	N
		Check Total:	137.30	
12-10-2014	WHATABURGER RESTAURANTS LP	12-2-14 AHS Girls BSKD-London	25.60	N
		AHS Girls B-Ball- Bishop	9.66	N
		12-2-14 AHS Girls BSKD-London	84.00	N
		AHS Girls B-Ball- Bishop	43.50	N
		Check Total:	162.76	
12-11-2014	PALADIUM BOWLING	EJH PRIN 7TH GRADE BOWLING	388.00	N
12-11-2014	THE FLOWER BOX	Flowers Sr. VB Night	45.00	N
12-11-2014	ARTHUR SHOLTIS	Mls ATSSB Clinic/Concert	12.00	N
		Mls ATSSB Clinic/Concert	180.00	N
		Check Total:	192.00	
12-12-2014	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	46.00	N
		2014-15 PEST CONTROL	46.00	N
		Check Total:	92.00	
12-12-2014	ALTEX	Materials for Network 2nd floo	855.57	N
12-12-2014	AMERICAN BAND ACCESSORIES LLC	Microphone Marching Band	1,320.00	N
		Microphone Marching Band	23.43	N
		Check Total:	1,343.43	
12-12-2014	ANA ASCH	CHEER TRIP 12/29/14-1/2/15	430.00	N
12-12-2014	AT&T	2014-15 EJH LOCAL PHONE SERVIC	252.94	N
		2014-15 EJH LOCAL PHONE SERV 2	271.57	N
		Check Total:	524.51	
12-12-2014	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,065.08	N
		2014-15 GIGAMAN PHONE SERVICE	1,065.08	N
		Check Total:	2,130.16	
12-12-2014	AT&T	2014-15 T-1 SERVICE	308.09	N

Check Date	Payee	Reason	Amount	EFT
12-12-2014	AT&T MOBILITY	2014-15 IPADS	303.10	N
12-12-2014	BANQUETE ISD	Tournament Fee 12/18-19/14	300.00	N
12-12-2014	BARNES & NOBLE INC	Books	177.28	N
12-12-2014	CICI'S PIZZA	HS Girls Basketball 11-17-14	18.32	N
		HS Girls Basketball 11-17-14	59.68	N
		Check Total:	78.00	
12-12-2014	CITY OF KINGSVILLE - UTILITIES	2014-15 Water, Sewage, Irrigat	1,670.60	N
		2014-15 Water, Sewage, Irrigat	375.28	N
		Check Total:	2,045.88	
12-12-2014	AMY CLUBB	CHEER TRIP 12/29/14-1/2/15	430.00	N
12-12-2014	EDUCATION SERVICE CENTER REGION 2	Wkshop Eco #1267092	50.00	N
		E-Rate Training-11/19	150.00	N
		Check Total:	200.00	
12-12-2014	CECIL ELLIS	F150 Truck Key	7.95	N
12-12-2014	LAURA GARZA	HOSPITALITY SUPPLIES	74.98	N
12-12-2014	SYLVIA GONZALEZ	SUPPL-1ST FRI/DIST FAM DINNER	24.92	N
12-12-2014	JEANIE SUE KING GRAHAM	TXEIS BUSI OFFI CONSULTANT	4,000.00	N
12-12-2014	LYDIA'S HOMESTYLE RESTAURANT	TACOS 1ST FRIDAY	323.50	N
12-12-2014	AMANDA RAMIREZ	DINNER AUTHOR-J OWENS	220.80	N
12-12-2014	RBC MUSIC CO INC	Band & Solo Ensemble	55.69	N
		Band & Solo Ensemble	313.26	N
		Check Total:	368.95	
12-12-2014	SENSIBLE CARE EMS	Date 10/24-30/14	445.00	N
		Date 10/24-30/14	665.00	N
		Check Total:	1,110.00	
12-12-2014	SUBWAY - KINGSVILLE	Football meals playoff game	180.00	N
12-12-2014	TASB INC	Legal Assist Fund/Member Fee	1,213.02	N
		Legal Assist Fund/Member Fee	200.00	N
		Check Total:	1,413.02	
12-12-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	2014-15 Criminal History	1.00	N
12-12-2014	TxTag	Tollroad Charges XC State	27.23	N
12-12-2014	UNIVERSITY OF TEXAS AT AUSTIN	Credit by Exam Spanish	70.00	N
12-12-2014	WALMART COMMUNITY/GECRB	CLINIC SUPPLIES	86.52	N
		ART/COMM EVENT SUPP	73.89	N
		DRINKS SUPP STAFF & FAM DINNER	33.48	N
		DETERGENT FOR TABLECLOTHS	8.94	N
		1ST FRIDAY SUPPLIES	98.53	N
		ROASTERS	89.76	N
		EVENT SUPP COOLERS/ DECOR	192.57	N
		DESSERTS AUTHOR VISIT	40.26	N
		1ST FRI BREAKFAST	171.70	N
		FOOD FOR FAM THANKSGIVING DINN	131.23	N
		Returned Items	-74.82	N
		CRAFT SUPP THANKSGIVING DINNER	43.08	N
		ART/COMM EVENT SUPP	21.27	N
		Check Total:	916.41	
12-14-2014	Debit Card / ACH Transaction	Board/working snacks	41.16	N
		SG Foundation dinner	69.86	N
		TAMU Community Breakfast	80.00	N
		Books for performance	19.81	N
		Outdoor TV antenna	99.99	N
		Golf nets x 3 (\$199)	597.00	N
		Pins & Lanyards	145.25	N
		5-dictionaries	85.90	N
		11-dictionaries	188.97	N

Check Date	Payee	Reason	Amount	EFT
		11-dictionaries	188.97	N
		Book	95.70	N
		TASBO Conf	90,393.00	N
		Textbook	65.96	N
		Coaching Clinic rooms	111.55	N
		Coaching Clinic rooms	111.55	N
		Prints for central office	45.00	N
		KR Saddle Shop/MJones	203.40	N
		INCORRECT AMOUNT & PROCESS	-95.70	N
		INCORRECT AMOUNT & PROCESS	-65.96	N
		INCORRECT AMOUNT & PROCESS	-597.00	N
		INCORRECT AMOUNT & PROCESS	-19.81	N
		INCORRECT AMOUNT & PROCESS	-111.55	N
		INCORRECT AMOUNT & PROCESS	-69.86	N
		INCORRECT AMOUNT & PROCESS	-80.00	N
		INCORRECT AMOUNT & PROCESS	-145.25	N
		INCORRECT AMOUNT & PROCESS	-85.90	N
		INCORRECT AMOUNT & PROCESS	-188.97	N
		INCORRECT AMOUNT & PROCESS	-188.97	N
		INCORRECT AMOUNT & PROCESS	-111.55	N
		INCORRECT AMOUNT & PROCESS	-45.00	N
		INCORRECT AMOUNT & PROCESS	-203.40	N
		INCORRECT AMOUNT & PROCESS	-41.16	N
		INCORRECT AMOUNT & PROCESS	-99.99	N
		INCORRECT AMOUNT & PROCESS	-90,393.00	N
		Check Total:	.00	
12-15-2014	TRENDSETTER T'S	Kiddie camp shirts	560.00	N
12-15-2014	THE FLOWER BOX	Plant for S. Fielder's Father	50.00	N
12-15-2014	THE FLOWER BOX	Plant for MSpring's Father	96.00	N
12-15-2014	ELLEN RISKEN	Million Word Reader shirts	111.00	N
12-15-2014	ALMA POSADA	Christmas Trees	105.00	N
12-15-2014	ABC DRYCLEANING SYSTEM	Cleaned Santa Suit	15.45	N
12-15-2014	WALMART COMMUNITY/GECRB	UIL Concession	291.65	N
12-15-2014	WALMART COMMUNITY/GECRB	UIL Concession	114.78	N
12-15-2014	WALMART COMMUNITY/GECRB	UIL concession	150.00	N
12-15-2014	HEB	Debit card, HEB	203.40	N
12-17-2014	WALMART COMMUNITY/GECRB	Concession	224.05	N
		Concession	107.02	N
		Check Total:	331.07	
12-17-2014	ATPE	DEC DED SAVINGS BOND	200.00	N
12-17-2014	KINGSVILLE AREA EDUCATORS	DEC DED CREDIT UNION	500.00	N
12-17-2014	TX CHILD SUPPORT SDU	DEC DED DEPENDENT CHILD CARE	979.14	N
		DEC DED INCOME REPLACEMENT	550.00	N
		DEC DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
12-17-2014	PRE-PAID LEGAL SERVICES INC	DEC DED MISCELLANEOUS DEDUCTS	15.96	N
12-17-2014	TEXAS AFT/PEG	DEC DED MISCELLANEOUS DEDUCTS	11.68	N
12-17-2014	GREAT AMERICAN FINANCIAL RESOURCES	DEC DED TAX SHEL. ANNUITY	225.00	N
12-17-2014	BAYBRIDGE	DEC DED TAX SHEL. ANNUITY	1,225.00	N
		DEC DED TAX SHEL. ANNUITY	500.00	N
		DEC DED LIFE INSURANCE	273.62	N
		DEC DED LIFE INSURANCE	606.80	N
		DEC DED LIFE INSURANCE	112.24	N
		DEC DED MISCELLANEOUS DEDUCTS	1,584.94	N
		DEC DED MISCELLANEOUS DEDUCTS	1,975.00	N

Check Date	Payee	Reason	Amount	EFT
		DEC DED MISCELLANEOUS DEDUCTS	416.66	N
		DEC DED HEALTH INSURANCE	1,107.58	N
		DEC DED HEALTH INSURANCE	2,888.76	N
		DEC DED HEALTH INSURANCE	540.82	N
		DEC DED MISCELLANEOUS DEDUCTS	338.42	N
		DEC DED HEALTH INSURANCE	30.68	N
		DEC DED LIFE INSURANCE	20.16	N
		Check Total:	11,620.68	
12-18-2014	GANDY INK	Spirit Shirts	484.00	N
12-18-2014	GANDY INK	Gym Uniforms	3,379.40	N
12-18-2014	LESLIE DRAGON	WRITTEN TO WRONG VENDOR	-42.77	N
		Hams for Custodians	42.77	N
		Check Total:	.00	
12-18-2014	JAVIER ALEMAN	BSK Tourney Official 12-13-14	225.00	N
12-18-2014	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	56.00	N
12-18-2014	BARNES & NOBLE COLLEGE BOOKSELLERS	TAMUK Fall Textbooks	8,482.54	N
		TAMUK Fall Textbooks	233.60	N
		Check Total:	8,716.14	
12-18-2014	IAN BERNAL	JH BSK 12-8-14 vs Ricardo	118.00	N
12-18-2014	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR DEC 2014	133.92	N
12-18-2014	BOOSTERS INC	LION MASCOT & BAG	799.00	N
		LION MASCOT & BAG	92.68	N
		Check Total:	891.68	
12-18-2014	RUDY CANTU	Tournament Official 12-11-14	405.00	N
12-18-2014	CC DISTRIBUTORS INC	Custodial supplies 12/15/2014	573.39	N
12-18-2014	CICI'S PIZZA	Meals JV BB Tour Woodsboro	12.00	N
		Meals JV BB Tour Woodsboro	42.00	N
		Check Total:	54.00	
12-18-2014	COMPLETE ATHLETE INC	Bags/Shoes/PoloShirts/Jacket	465.00	N
		Bags/Shoes/PoloShirts/Jacket	294.50	N
		Speedline Home/Away Jerseys	3,632.00	N
		Check Total:	4,391.50	
12-18-2014	J L CUSACK	Tournament Official 12-11-14	405.00	N
12-18-2014	DOMINO'S PIZZA	JV FB BEN BOLT 9/18 MEALS	18.00	N
		JV FB BEN BOLT 9/18 MEALS	99.18	N
		Check Total:	117.18	
12-18-2014	DURATUFF	Trophies for VB and BKB	296.34	N
12-18-2014	ERNESTO R FLORES	Security BSK 12-9-14 Robstown	135.00	N
12-18-2014	GANDY INK	UIL T-SHIRTS FOR STUDENTS	1,167.60	N
12-18-2014	GULF COAST PAPER CO INC	PAPER GOODS EST FOR DEC 2014	90.60	N
12-18-2014	KINGSVILLE PUBLISHING COMPANY	STATE FINANCIAL ACCT RATING	58.00	N
		STATE FINANCIAL ACCT RATING	58.00	N
		Check Total:	116.00	
12-18-2014	LABATT FOOD SERVICE	FOOD EST FOR DEC 2014	2,246.68	N
		FOOD EST FOR DEC 2014	1,292.75	N
		FOOD EST FOR DEC 2014	414.37	N
		FOOD EST FOR DEC 2014	25.59	N
		FOOD EST FOR DEC 2014	193.99	N
		FOOD EST FOR DEC 2014	66.20	N
		Check Total:	4,239.58	
12-18-2014	LOWE'S BUSINESS ACCOUNT/GECRB	Misc supplies	5.61	N
		Misc supplies	18.85	N
		Misc supplies	133.74	N
		Check Total:	158.20	

Check Date	Payee	Reason	Amount	EFT
12-18-2014	SEFERINO MENDIETTA	BSK Tourney Official 12-13-14	495.00	N
12-18-2014	OAK FARMS DAIRY	MILK EST FOR DEC 2014	220.22	N
		MILK EST FOR DEC 2014	152.35	N
		MILK EST FOR DEC 2014	56.51	N
		MILK EST FOR DEC 2014	313.29	N
		BUYBACKS	-30.48	N
		Check Total:	711.89	
12-18-2014	OFFICE DEPOT INC	Math Supplies	59.88	N
		Math Supplies	42.52	N
		Check Total:	102.40	
12-18-2014	JOHN PEREZ	JH BSK Official12-8-14 Ricardo	90.00	N
		BSK Tourney Official 12-13-14	90.00	N
		BSK Official 12-9-14 Robstown	135.00	N
		Check Total:	315.00	
12-18-2014	AARON RAMON	Score Keeper BSK 12-9-14	30.00	N
12-18-2014	RANCO ADVERTISING SPECIALITIES	Trophies boy/Girls BB Tourn	375.00	N
		Trophies boy/Girls BB Tourn	297.00	N
		Check Total:	672.00	
12-18-2014	ENRIQUE RUIZ JR	Varsity BSK Official 12-9-14	169.72	N
12-18-2014	KATHY RUSSELL	REIMBURSE EST FOR RECEIPTS	15.80	N
12-18-2014	S & C PARTS COMPANY	Battery 12/15/2014	365.94	N
12-18-2014	ARTHUR SHOLTIS	Mls ATSSB Honor Band Try Outs	6.00	N
		Mls ATSSB Honor Band Try Outs	60.00	N
		Check Total:	66.00	
12-18-2014	LAWE INDUSTRIES LLC	CHECK LOST	-56.95	N
		oil chance/Insp 12/15/2014	56.95	N
		Check Total:	.00	
12-18-2014	SUPERIOR SHOWBOARD CO	SCIENCE FAIR AWARDS	228.50	N
12-18-2014	TEJAS SCHOOL & OFFICE SUPPLY	SOIL & WATER POSTER CONTEST	29.50	N
12-18-2014	TITAN SUPPORT SYSTEMS INC	Powerlifting Supplies/Equipmen	517.00	N
		Powerlifting Supplies/Equipmen	250.00	N
		Check Total:	767.00	
12-18-2014	WALMART COMMUNITY/GECRB	THANKSGIVING - TURKEYS/HAMS	257.05	N
12-18-2014	WHATABURGER OF ALICE	1-19-15 JH Girls BSK- Fal	5.23	N
		1-19-15 JH Girls BSK- Fal	115.16	N
		Check Total:	120.39	
12-18-2014	WHATABURGER RESTAURANTS LP	BBKB 12/4 WOODSBORO MEALS	10.36	N
		BBKB 12/6 WOODSBORO MEALS	7.88	N
		ATSSB Mls Honor Band Try Outs	5.22	N
		BBKB 12/4 WOODSBORO MEALS	67.41	N
		BBKB 12/6 WOODSBORO MEALS	51.22	N
		ATSSB Mls Honor Band Try Outs	57.48	N
		1-26-15 JH Girls BSK- Ricardo	9.94	N
		1-26-15 JH Girls BSK- Ricardo	129.46	N
		Check Total:	338.97	
12-18-2014	LAUREN S LOMAS-BUNCH	UIL JUDGE	160.00	N
12-18-2014	CATHERINE COLE	UIL JUDGE1	200.00	N
12-18-2014	SABRINA R GUIAMAL	UIL JUDGE	200.00	N
12-18-2014	MARCUS PEREZ	UIL JUDGE	200.00	N
12-18-2014	MELISSA A SAENZ	UIL JUDGE	160.00	N
12-18-2014	RICK SAENZ	UIL JUDGE	120.00	N

Check Date	Payee	Reason	Amount	EFT
12-18-2014	MEGAN SAENZ	UIL JUDGE	200.00	N
12-18-2014	STUDIO PRODUCTIONS INC	THEATRICAL SCRIM	136.64	N
		THEATRICAL SCRIM	136.64	N
		Check Total:	273.28	
12-18-2014	JORDAN WILBORN	UIL JUDGE	160.00	N
12-18-2014	LUIS E ZARAGOSA	UIL JUDGE	160.00	N
12-18-2014	ADAMS ENTERTAINMENT AGENCY	M Adams - Speaker	550.00	N
		M Adams - Speaker	550.00	N
		Check Total:	1,100.00	
12-18-2014	JOHN ADRIAN	12-/16/14 BSK Official Taft	95.00	N
12-18-2014	AMERICAN BAND ACCESSORIES LLC	Flags/Rifles/Show Flags	670.72	N
12-18-2014	IAN BERNAL	JH BSK Ref 11/20/14 San Diego	149.12	N
12-18-2014	JIM BRADLEY	Varsity Official 11/7/14 Taft	106.29	N
12-18-2014	COASTAL OFFICE SOLUTIONS INC	Classroom Supplies	209.00	N
		Office supplies-central office	1,617.53	N
		Check Total:	1,826.53	
12-18-2014	LESLIE DRAGON	Reimbursement for Brk Tacos	78.00	N
		Reimbursement for Brk Tacos	62.70	N
		Reimbursement for Brk Tacos	84.00	N
		Reimbursement for Brk Tacos	7.94	N
		Check Total:	232.64	
12-18-2014	ROBERTO GARCIA JR	18 drops-HST-AHS	1,980.00	N
12-18-2014	JONATHON R JIMENEZ	Security BB Taft 11/16/14	75.00	N
12-18-2014	Angela Marin	JH Boys BSK Ref 11-20-14	120.00	N
12-18-2014	THYRL DONTE MARZETT	JH BSK Ref. 12-15-14 Bishop	120.00	N
		Official 12/11-13/14	360.00	N
		Check Total:	480.00	
12-18-2014	JOHN PEREZ	12-/16/14 BSK Official Taft	95.00	N
		JH BSK Ref. 12-15-14 Bishop	120.00	N
		Check Total:	215.00	
12-18-2014	SANTA GERTRUDIS ISD	DSBDM meeting-food	100.00	N
12-18-2014	SOUTH TEXAS MUSIC MART INC	Brass Repairs/Tuba pad	75.00	N
		Brass Repairs/Tuba pad	60.00	N
		Brass Repairs/Tuba pad	20.00	N
		Brass Repairs/Tuba pad	308.21	N
		Brass Repairs/Tuba pad	25.00	N
		Check Total:	488.21	
12-18-2014	JOHN VILLEGAS	Official 12/11-13/14 BB Tourn	180.00	N
12-19-2014	ABEL SUSTAITA	MIsG BB Odem Tourn 12/29-30	96.00	N
		MIsG BB Odem Tourn 12/29-30	360.00	N
		NOT NEEDED	-96.00	N
		NOT NEEDED	-360.00	N
		Check Total:	.00	
12-30-2014	Teacher Retirement System of TX	DEC WIRE PAYROLL DEDUCTION	102,856.86	N
		DEC WIRE PAYROLL DEDUCTION	1,076.71	N
		DEC WIRE PAYROLL DEDUCTION	15,545.28	N
		DEC WIRE PAYROLL DEDUCTION	158.27	N
		DEC WIRE PAYROLL DEDUCTION	7,226.10	N
		DEC WIRE PAYROLL DEDUCTION	5,735.75	N
		DEC WIRE PAYROLL DEDUCTION	4,010.46	N
		DEC WIRE PAYROLL DEDUCTION	.67	N
		Check Total:	136,610.10	

Check Date	Payee	Reason	Amount	EFT
01-06-2015	WALMART COMMUNITY/GECRB	UIL Concession	48.98	N
		UIL concession	39.40	N
		UIL Concession	182.20	N
		UIL Concession	77.74	N
		UIL Concession	71.66	N
		UIL Concession	110.09	N
		Check Total:	530.07	
01-06-2015	SGISD BOOSTER CLUB	EJH Prin UIL Hospitality	37.88	N
01-06-2015	WALMART COMMUNITY/GECRB	EJH Prin UIL Hospitality	179.06	N
01-06-2015	T-SHIRT GALLERY & SPORTS	Tinikling T-Shirts	113.20	N
01-07-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	29.00	N
01-07-2015	AT&T	2014-15 AHS LOCAL PHONE SERVIC	400.08	N
01-07-2015	AT&T	2014-2015 LONG DISTANCE	107.81	N
		2014-2015 LONG DISTANCE	108.41	N
		Check Total:	216.22	
01-07-2015	BANQUETE ISD	Entry Fee for Jr High G BB	125.00	N
01-07-2015	BLICK ART MATERIALS	Art Supplies	331.55	N
01-07-2015	CC DISTRIBUTORS INC	Pads for buffer 12/17/2014	77.60	N
		polish pads/wax 12/22/2014	144.44	N
		Check Total:	222.04	
01-07-2015	COASTAL BEND COACHES ASSOCIATION	CBCA Coaching Clinic Fees	370.00	N
01-07-2015	COMPLETE ATHLETE INC	BBKB SHOES	212.00	N
01-07-2015	THOMAS DE LOS SANTOS	Reimbursment/Meals 1/8/15	36.00	N
01-07-2015	EVEREST WATER	Drinking Water Delivery	53.96	N
01-07-2015	FEDEX	SHIPPING CHARGES	64.55	N
01-07-2015	GANDY INK	UIL SHIRTS	159.60	N
01-07-2015	MARTIN GONZALEZ	DID NOT ATTEND - FUNERAL.	-85.00	N
		Meals for Coaching School	85.00	N
		Check Total:	.00	
01-07-2015	GORBET & STOUT SERVICES INC	Oil changes/service 12/29/2014	320.00	N
		2014-15 STATE INSPECTIONS	47.68	N
		Oil changes/service 12/29/2014	240.00	N
		Oil changes/service 12/29/2014	480.46	N
		Oil changes/service 12/29/2014	569.78	N
		Check Total:	1,657.92	
01-07-2015	GREGORY PORTLAND ISD	Meet Registration	300.00	N
01-07-2015	HOLIDAY INN	Rooms for 1/9/15 PL Meet	293.74	N
		Rooms for 1/9/15 PL Meet	440.61	N
		Check Total:	734.35	
01-07-2015	KING RANCH INC	2014-2015 FUEL	3,178.35	N
		2014-2015 FUEL	2,881.21	N
		Check Total:	6,059.56	
01-07-2015	KLEBERG COUNTY APPRAISAL DISTR	2014-15 APPRAISAL FEES	12,928.17	N
01-07-2015	LA QUINTA INN	Rooms Coaching School 1/8/14	170.00	N
01-07-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Chain/Clamps for batting cages	82.14	N
		Chain/Clamps for batting cages	6.98	N
		Chain/Clamps for batting cages	77.61	N
		Chain/Clamps for batting cages	11.51	N
		Check Total:	178.24	
01-07-2015	MARTIN HIGH SCH POWERLIFTING CLUB	Martin Powerlifting Entry Fee	170.00	N

Check Date	Payee	Reason	Amount	EFT
01-07-2015	CORINA MORENO	GP Meet 1/9-10/15	54.00	N
		GP Meet 1/9-10/15	162.00	N
		Check Total:	216.00	
01-07-2015	PROMAXIMA MANUFACTURING LTD	Weight Equipment 2014	5,000.00	N
01-07-2015	ROD'S PARTS & SUPPLIES	Keys made 12/18/2014	17.90	N
01-07-2015	MICHAEL RUIZ	Meal Money for Coaching School	85.00	N
01-07-2015	INTERSTATE BILLING SERVICE INC	Seat belt 12/17/2104	177.32	N
01-07-2015	SENSIBLE CARE EMS	FB 11/7/14 AMBULANCE	665.00	N
01-07-2015	Server Supply.com Inc	Cisco IP Phones	1,020.00	N
01-07-2015	SKIDMORE TYNAN ATHLETIC ACTIVITY	PL Entry Fee Check 1/17/14	75.00	N
01-07-2015	SOUTH TEXAS SCHOOL FURNITURE	FURNITURE SCH BD RM	6,480.00	N
01-07-2015	STOP & LUBE	Oil changes 12/18/2014	37.95	N
		Oil changes 12/18/2014	46.95	N
		Oil changes 12/18/2014	42.45	N
		Check Total:	127.35	
01-07-2015	SUPERIOR ALARMS	2014-15 ALARM MONITORING FEES	50.00	N
01-07-2015	SYSTEMS DESIGN	2014-2015 Lunch Money Now	60.00	N
01-07-2015	TEAM WAREHOUSE LLC	Varsity Jerseys 2014 SB	489.94	N
01-07-2015	TEXAS HS BASEBALL COACHES ASSOCIATI	Coaches Registration Fee	100.00	N
		Coaches Registration Fee	100.00	N
		Check Total:	200.00	
01-07-2015	WHATABURGER OF ALICE	PWRLFT 1/3 BEN BOLT MEALS	20.70	N
		PWRLFT 1/3 ALICE MEALS	18.12	N
		PWRLFT 1/3 BEN BOLT MEALS	75.92	N
		PWRLFT 1/3 ALICE MEALS	66.54	N
		Check Total:	181.28	
01-08-2015	GREGORY PORTLAND ISD	UIL REGISTRATION 1/9-1/10/15	434.00	N
01-12-2015	ASHLEY PEREZ	Spring 2015 Scholarship	500.00	N
01-12-2015	CLARISSA ALVAREZ	Spring 2015 Scholarship	500.00	N
01-12-2015	Nava, Katherine	Spring 2014 Scholarship	500.00	N
01-12-2015	Nava, Katherine	Spring 2015 Scholarship	500.00	N
01-12-2015	Hamilton, Adriane	Spring 2015 Scholarship	500.00	N
01-12-2015	CHRISTOPHER OLVERA	Spring 2015 Scholarship	500.00	N
01-12-2015	WALMART COMMUNITY/GECRB	AHS Prin Custodian Hams	42.77	N
01-13-2015	Debit Card / ACH Transaction	Debit card transaction	111.55	N
		Debit card transaction	111.55	N
		Check Total:	223.10	
01-14-2015	Neely, Ashley	incorr check number	-500.00	N
		Spring 2015 Scholarship	500.00	N
		Check Total:	.00	
01-14-2015	Springs, Elizabeth	Spring 2015 Scholarship	500.00	N
01-14-2015	Neely, Ashley	Spring 2015 Scholarship	500.00	N
01-14-2015	LYDIA'S HOMESTYLE RESTAURANT	EJH Prin 6th Gr. Lunch J.Owens	230.45	N
01-14-2015	JOHN ADRIAN	BBKB OFFICIAL 12/19	95.00	N
01-14-2015	AT&T MOBILITY	2014-15 IPADS	283.10	N
01-14-2015	BANQUETE ISD	DISTRICT 31-3A EXPENSES	650.41	N
01-14-2015	IAN BERNAL	BSK Official 12-19-14	116.84	N
01-14-2015	CALDWELL COUNTRY CHEVROLET	2015 Chevrolet 1500 Suburban	35,945.00	N

Check Date	Payee	Reason	Amount	EFT
01-14-2015	RUDY CANTU	BSK Official 1/2/15 Var and JV	95.00	N
01-14-2015	CICI'S PIZZA	Var Girls Basketball- West Oso	15.00	N
		Var Girls Basketball- West Oso	45.00	N
		Check Total:	60.00	
01-14-2015	CICI'S PIZZA STORE #219	Powerlifting Meals 1/9/15	6.00	N
		Powerlifting Meals 1/9/15	78.00	N
		Check Total:	84.00	
01-14-2015	CITY OF KINGSVILLE - UTILITIES	2014-15 Water, Sewage, Irrigat	1,610.42	N
		2014-15 Water, Sewage, Irrigat	81.41	N
		Check Total:	1,691.83	
01-14-2015	EW SCRIPS - CORPUS CHRISTI CALLER	1 YR NEWSPAPER SUBSRPTION	179.88	N
01-14-2015	CULLIGAN WATER CONDITIONING	2014-2015 SOFTENER	175.00	N
01-14-2015	DAIRY QUEEN - BISHOP	Mls Banquete Tour 12/18	8.46	N
		Mls Banquete Tour 12/18	46.54	N
		Check Total:	55.00	
01-14-2015	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	8,444.12	N
		2014-15 ELECTRICITY CHARGES	1,153.24	N
		Check Total:	9,597.36	
01-14-2015	DOMINO'S PIZZA	FOR FOR STAFF TRAINING 12/18	119.38	N
		FOR FOR STAFF TRAINING 12/18	119.37	N
		TINIKLING PERFORMANCE	12.00	N
		TINIKLING PERFORMANCE	75.75	N
		Check Total:	326.50	
01-14-2015	LESLIE DRAGON	Razors	14.10	N
01-14-2015	EASTBAY INC	Jr High Girls BB Shoes	73.99	N
01-14-2015	EDUCATION SERVICE CENTER REGION 2	2014-2015 SERVICES	1,500.00	N
		2014-2015 SERVICES	3,250.90	N
		2014-2015 SERVICES	1,526.08	N
		2014-2015 SERVICES	4,253.61	N
		2014-2015 SERVICES	2,500.00	N
		2014-15 DISTANCE LEARNING COOP	3,264.00	N
		2014-15 NCLB SUPPORT COOP FEE	800.00	N
		Reg. for Evaluation series	400.00	N
		GT Performance Stand 12/16	25.00	N
		2014-2015 SERVICES	23,187.96	N
		Check Total:	40,707.55	
01-14-2015	CECIL ELLIS	Replacement key 1/6/2015	9.00	N
01-14-2015	RAQUEL ESCOBEDO	Meals HOSA Lsd Conference	72.00	N
		Meals HOSA Lsd Conference	384.00	N
		Check Total:	456.00	
01-14-2015	ERNESTO R FLORES	BBKB SECURITY 12/19	105.00	N
01-14-2015	GATEWAY PRINTING & OFFICE SUPPLY	INK, FOLDERS, BINDERS, PENS	33.30	N
		INK, FOLDERS, BINDERS, PENS	23.63	N
		INK, FOLDERS, BINDERS, PENS	100.00	N
		FOLDERS/DIVIDERS	37.16	N
		Check Total:	194.09	
01-14-2015	SYLVIA GONZALEZ	MILEAGE TO CORPUS	72.85	N
01-14-2015	GORBET & STOUT SERVICES INC	2014-15 STATE INSPECTIONS	14.50	N
01-14-2015	HELPING HANDS PEDIATRIC REHABILITAT	2014-15 OT SERVICES	466.00	N
01-14-2015	HOSA INC	Reg. 2015 Lship Conf. 1/16-17	550.00	N
01-14-2015	KINGSVILLE CHAMBER OF COMMERCE	Annual Membership Dues 2015	119.00	N

Check Date	Payee	Reason	Amount	EFT
01-14-2015	KINGSVILLE PUBLISHING COMPANY	SUBSCRIPTION RENEWAL	47.00	N
01-14-2015	KLEBERG COUNTY TAX ASSESSOR-COLLECT	TRAILER REGISTRATION	56.00	N
01-14-2015	LAPTOP SHOP LLC	laptop Repair of Screen	209.00	N
01-14-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Lights for Old Gym 1/10/15	110.16	N
		Lights for Old Gym 1/10/15	137.70	N
		Tools for maintenance 1/10/15	141.53	N
		Check Total:	389.39	
01-14-2015	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG BREAKFAST	24.77	N
01-14-2015	MACARENO SIGNS AND GRAPHICS	Logos for Suburban 1/10/15	270.00	N
01-14-2015	SEFERINO MENDIETTA	BSK Official 1/2/15 Var and JV	95.00	N
01-14-2015	CORINA MORENO	Port A Meals	72.00	N
		Port A Meals	222.00	N
		Check Total:	294.00	
01-14-2015	PORT ARANSAS HIGH SCHOOL	UIL Meet Registration	610.00	N
01-14-2015	RBC MUSIC CO INC	BAND/SOLO ENSEMBLE	142.48	N
01-14-2015	ESTER ROCHA	Security Mirrors	90.00	N
01-14-2015	ROY'S GLASS AND MORE	GLASS TABLE TOPS	390.00	N
01-14-2015	KATHY RUSSELL	ICE MACHINE PART	189.20	N
01-14-2015	JOE SALINAS	BSK Official 12-19-14	117.80	N
01-14-2015	SPRINT	2014-2015 Cell Phones	53.42	N
		2014-2015 Cell Phones	53.41	N
		Check Total:	106.83	
01-14-2015	STAYBRIDGE SUITES	Rms 7 HOSA Lship Conf	235.44	N
		Rms 7 HOSA Lship Conf	706.32	N
		Check Total:	941.76	
01-14-2015	TEXAS A&M UNIVERSITY CORPUS CHRISTI	Science Fair Project Registrat	525.00	N
		Science Fair Project Registrat	100.00	N
		Check Total:	625.00	
01-14-2015	TASB INC	LOCALIZED UPDATE 101	383.48	N
01-14-2015	TREND BRANDED PRODUCTS & SERVICE	Scrubs CNA Class	427.78	N
01-14-2015	TXTAG	TOLLROAD XC STATE 11/7-11/8/14	6.15	N
01-14-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas for Odem	32.16	N
		Gas for Martin PL 1/10/15	55.29	N
		Check Total:	87.45	
01-14-2015	WALMART COMMUNITY/GECRB	XC REFRESHMENTS 10/20	52.80	N
		XC REFRESHMENTS 10/31	61.78	N
		Check Total:	114.58	
01-14-2015	WALSH ANDERSON GALLEGOS GREEN	2014-2015 Legal Services	160.00	N
01-14-2015	WHATABURGER OF ALICE	PLift Dinner 1/10/14	25.06	N
		Powerlifting Brkfast- 1/10/15	13.08	N
		PLift Dinner 1/10/14	72.00	N
		Powerlifting Brkfast- 1/10/15	56.64	N
		Check Total:	166.78	
01-14-2015	WHATABURGER RESTAURANTS LP	FB 11/7 TAFT MEALS	28.16	N
		Mls odem Tour G BB	15.60	N
		Var Girls Basketball- Premont	21.72	N
		Meals Banquete Tour 12/19	12.70	N
		Mls 1/6 Santa Rosa	16.29	N
		FB 11/7 TAFT MEALS	147.94	N
		Mls odem Tour G BB	46.76	N
		Var Girls Basketball- Premont	97.77	N
		Meals Banquete Tour 12/19	57.13	N
		Mls 1/6 Santa Rosa	184.74	N
		1-12-15 JH Girls BSK- Banquete	7.72	N

Check Date	Payee	Reason	Amount	EFT
		1-12-15 JH Girls BSK- Banquete	19.32	N
		Check Total:	655.85	
01-14-2015	ZARSKY LUMBER CO INC	Supplies for Old gym 1/10/15	32.45	N
		KEYS & TAPE	27.66	N
		Check Total:	60.11	
01-16-2015	ARTURO LOZANO	Mls for 1/16-17/15 CBCA Clinic	138.00	N
		Mls for 1/16-17/15 CBCA Clinic	36.00	N
		Check Total:	174.00	
01-16-2015	HEB	FOOD TRAYS TASK FOR 1/17	121.95	N
01-19-2015	CENTER FOR COWBOY ETHICS	Cowboy Ethic/Try Books	735.00	N
01-19-2015	TRENDSETTER T'S	Relay For Life TShirts	1,065.00	N
01-19-2015	WALMART COMMUNITY/GEGRB	EJH Prin Office Supplies	24.64	N
01-20-2015	Debit Card / ACH Transaction	Debit card transaction	85.90	N
		Debit card transaction	188.97	N
		Debit card transaction	188.97	N
		Check Total:	463.84	
01-20-2015	Accelerate Learning Inc	STEMScopes-1st-5th	651.00	N
01-20-2015	JOHN ADRIAN	BSK Official HS BOYS 1-13-15	95.00	N
01-20-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	80.00	N
		2014-15 PEST CONTROL	60.00	N
		Check Total:	140.00	
01-20-2015	ASCD	Membership	89.00	N
01-20-2015	AT&T	2014-15 EJH LOCAL PHONE SERVIC	253.24	N
		2014-15 EJH LOCAL PHONE SERV 2	274.06	N
		Check Total:	527.30	
01-20-2015	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,064.72	N
		2014-15 GIGAMAN PHONE SERVICE	1,064.71	N
		Check Total:	2,129.43	
01-20-2015	AT&T	2014-15 T-1 SERVICE	307.97	N
01-20-2015	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR JAN 2015	69.02	N
		ICE CREAM EST FOR JAN 2015	55.09	N
		Check Total:	124.11	
01-20-2015	RUDY CANTU	HS G BSK Official 1-9-15	95.00	N
01-20-2015	VANESSA CHASE	Ag Classroom Supplies 1/12/15	48.97	N
		FFA Supplies- Wood for signs	49.29	N
		FFA Supplies- 8ft Table	60.00	N
		Check Total:	158.26	
01-20-2015	COLORADO BOXED BEEF COMPANY	COMMODITIES EST FOR JAN 2015	57.27	N
01-20-2015	JAMES A CRABBE II	Comp, Main. AHS	611.00	N
01-20-2015	EASTBAY INC	shoes/jackets JrHigh Boys BB	313.96	N
01-20-2015	EDUCATION SERVICE CENTER REGION 2	TXEIS 2014-2015 COMMITMENT	29,277.59	N
01-20-2015	EDUCATION SERVICE CENTER REGION 2	SPEC ED MANGMT SERV 2009-2010	150.00	N
01-20-2015	EL TAPATIO	BREAKFAST/SCIENCE JUDGES	33.25	N
01-20-2015	CECIL ELLIS	Antenna 1/18/2015	15.99	N
01-20-2015	FLOWERS BAKING COMPANY	BREAD EST FOR JAN 2015	63.76	N
		BREAD EST FOR JAN 2015	42.28	N
		BREAD EST FOR JAN 2015	42.62	N
		Check Total:	148.66	
01-20-2015	TERRY FRICK	REPLACE IRRIGATION SYSTEM	5,183.00	N
		WRONG AMOUNT	-5,183.00	N
		REPLACE IRRIGATION SYSTEM	1,875.00	N
		WRONG AMOUNT	-1,875.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
01-20-2015	CORANDO Y GARZA	BSK Security	75.00	N
		BSK Security	90.00	N
		BSK Security	90.00	N
		Check Total:	255.00	
01-20-2015	GATEWAY PRINTING & OFFICE SUPPLY	Fire King File Cabinet	1,563.99	N
		Fire King File Cabinet	1,058.00	N
		WRONG ITEM	-1,058.00	N
		Check Total:	1,563.99	
01-20-2015	GORBET & STOUT SERVICES INC	REPAIRS BUS 1, 5, 6	261.50	N
		REPAIRS BUS 1, 5, 6	360.00	N
		REPAIRS BUS 1, 5, 6	240.00	N
		REPAIRS BUS 1, 5, 6	102.23	N
		REPAIRS BUS 1, 5, 6	561.35	N
		REPAIRS BUS 1, 5, 6	272.65	N
		Check Total:	1,797.73	
01-20-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR JAN 2015	108.23	N
		PAPER GOODS EST FOR JAN 2015	90.60	N
		Check Total:	198.83	
01-20-2015	FELIX GUTIERREZ	HS G BSK Official 1-9-15	122.20	N
01-20-2015	LABATT FOOD SERVICE	FOOD EST FOR JAN 2015	3,007.18	N
		FOOD EST FOR JAN 2015	1,161.15	N
		FOOD EST FOR JAN 2015	3,463.38	N
		FOOD EST FOR JAN 2015	1,900.49	N
		FOOD EST FOR JAN 2015	41.25	N
		FOOD EST FOR JAN 2015	197.74	N
		FOOD EST FOR JAN 2015	245.16	N
		FOOD EST FOR JAN 2015	15.82	N
		Check Total:	10,032.17	
01-20-2015	LOWE'S BUSINESS ACCOUNT/GECRB	TRACK FENCING SUPPLIES	314.10	N
01-20-2015	LYDIA'S HOMESTYLE RESTAURANT	1st Fri/TASK FORC BRKFAST	113.00	N
		1st Fri/TASK FORC BRKFAST	350.00	N
		ADMIN MTG BREAKFAST	25.85	N
		Check Total:	488.85	
01-20-2015	THYRL DONTE MARZETT	JH BSK Official 1-12-15	90.00	N
01-20-2015	SEFERINO MENDIETTA	HS G BSK Official 1-9-15	40.00	N
		JH BSK Official 1-12-15	90.00	N
		Check Total:	130.00	
01-20-2015	OAK FARMS DAIRY	MILK EST FOR JAN 2015	252.92	N
		MILK EST FOR JAN 2015	26.04	N
		MILK EST FOR JAN 2015	198.52	N
		MILK EST FOR JAN 2015	125.30	N
		MILK EST FOR JAN 2015	26.04	N
		MILK EST FOR JAN 2015	241.06	N
		MILK EST FOR JAN 2015	255.24	N
		MILK EST FOR JAN 2015	392.40	N
		MILK EST FOR JAN 2015	169.24	N
		BUYBACKS	-323.59	N
		Check Total:	1,363.17	
01-20-2015	ORANGE GROVE ISD	PL Entry Fee Check 2/7/14	90.00	N
		DID NOT ATTEND	-90.00	N
		Check Total:	.00	
01-20-2015	RABO BUSINESS FORMS INC	2014 tax forms	139.00	N

Check Date	Payee	Reason	Amount	EFT
01-20-2015	ENRIQUE RUIZ JR	BSK Official HS BOYS 1-13-15	129.72	N
01-20-2015	INTERSTATE BILLING SERVICE INC	Tie rod 1/18/2015	276.19	N
01-20-2015	S & C PARTS COMPANY	BRAKE HOSE, WIPER BLADE, BATTE	36.56	N
		BRAKE HOSE, WIPER BLADE, BATTE	92.99	N
		Check Total:	129.55	
01-20-2015	SAM'S CLUB	RENEW MEMBERSHIP FEES 2/7/15	45.00	N
01-20-2015	SANTA GERTRUDIS ISD	Blue/White Jacket for Coaches	354.00	N
01-20-2015	SPORTDECALS SPORT & SPIRIT PRODUCTS	Pracite Tee Shirts for SB 2015	551.54	N
01-20-2015	MARY SPRINGS	MEALS/MILEAGE MIDWIN 1/23	421.50	N
		MTG WITH DRISCOLL SUPT 1/8/15	34.92	N
		Check Total:	456.42	
01-20-2015	SPRINTER RELAY FORMS CO	Track Kit for Home Meet	185.00	N
01-20-2015	SUPERIOR ALARMS	ALARM LABOR/TRIP	240.00	N
01-20-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	2014-2015 Poteet Hall Rental	30,587.65	N
01-20-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	TAMUK Job Fari 4/7	150.00	N
01-20-2015	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		Check Total:	2,318.70	
01-20-2015	WALMART COMMUNITY/GECRB	Power Surge 6 outlet	38.91	N
		Candy/parachment paper/cookie	47.64	N
		STAFF WRKDAY LUNCH	38.75	N
		STAFF WRKDAY LUNCH	24.38	N
		Walmart-SpEd supplies	33.82	N
		LABELS & POSTCARDS	31.07	N
		SUPPL FOR 1ST FRI BRKFT	68.68	N
		LABELS & POSTCARDS	42.41	N
		SUPPL FOR 1ST FRI BRKFT	141.86	N
		MISC FOOD EST FOR JAN 2015	11.75	N
		STAFF WRKDAY LUNCH	38.74	N
		STAFF WRKDAY LUNCH	24.38	N
		Check Total:	542.39	
01-20-2015	WEST OSO ISD	Powerlifting Meet Entry Fee	200.00	N
01-20-2015	WHATABURGER RESTAURANTS LP	AHS GBKB 1/14 MEALS BANQUETE	21.96	N
		AHS GBKB 1/14 MEALS BANQUETE	98.77	N
		JH GBKB 1/12 MEALS BANQUETE	9.16	N
		JH GBKB 1/12 MEALS BANQUETE	100.66	N
		Check Total:	230.55	
01-20-2015	YOUNGS PIZZA	LUNCH/SCIENCE JUDGES	147.00	N
01-22-2015	GANDY INK	EJH Prin long Sleeve Royal Sht	547.20	N
01-22-2015	Daniels Fundraising	EJH Cheer Peppermint Village	1,681.76	N
01-22-2015	DOMINO'S PIZZA	EJH Prin MLK Lunch	117.25	N
01-23-2015	ATPE	JAN DED SAVINGS BOND	100.00	N
01-23-2015	KINGSVILLE AREA EDUCATORS	JAN DED CREDIT UNION	500.00	N
01-23-2015	TX CHILD SUPPORT SDU	JAN DED DEPENDENT CHILD CARE	979.14	N
		JAN DED INCOME REPLACEMENT	550.00	N
		JAN DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
01-23-2015	PRE-PAID LEGAL SERVICES INC	JAN DED MISCELLANEOUS DEDUCTS	15.96	N

Check Date	Payee	Reason	Amount	EFT
01-23-2015	TEXAS AFT/PEG	JAN DED MISCELLANEOUS DEDUCTS	11.68	N
01-23-2015	GREAT AMERICAN FINANCIAL RESOURCES	JAN DED TAX SHEL. ANNUITY	225.00	N
01-23-2015	BAYBRIDGE	JAN DED TAX SHEL. ANNUITY	1,225.00	N
		JAN DED TAX SHEL. ANNUITY	500.00	N
		JAN DED LIFE INSURANCE	273.62	N
		JAN DED LIFE INSURANCE	606.80	N
		JAN DED LIFE INSURANCE	112.24	N
		JAN DED MISCELLANEOUS DEDUCTS	1,584.94	N
		JAN DED MISCELLANEOUS DEDUCTS	1,975.00	N
		JAN DED MISCELLANEOUS DEDUCTS	416.66	N
		JAN DED HEALTH INSURANCE	1,107.58	N
		JAN DED HEALTH INSURANCE	2,858.80	N
		JAN DED HEALTH INSURANCE	532.70	N
		JAN DED MISCELLANEOUS DEDUCTS	338.42	N
		JAN DED HEALTH INSURANCE	30.68	N
		JAN DED LIFE INSURANCE	20.16	N
		Check Total:	11,582.60	
01-23-2015	ALICE HIGH SCHOOL	clinic reg 2/26/15	225.00	N
01-23-2015	AT&T	2014-15 AHS LOCAL PHONE SERVIC	400.71	N
01-23-2015	CC DISTRIBUTORS INC	Custodial supplies 1/15/15	655.83	N
		Custodial supplies 1/15/15	646.77	N
		Check Total:	1,302.60	
01-23-2015	CICI'S PIZZA	PL Dinner 1/17/15	12.00	N
		PL Dinner 1/17/15	24.00	N
		Check Total:	36.00	
01-23-2015	COASTAL OFFICE SOLUTIONS INC	Office supplies-central office	122.99	N
01-23-2015	RHONDA GARCIA	BookKeeper	48.00	N
01-23-2015	SYLVIA GONZALEZ	MILEAGE SAMS CLUB 1/8	41.55	N
01-23-2015	MARANDA GONZALEZ	Score Keeper for BSK	20.00	N
		Score Keeper for BSK	20.00	N
		Score Keeper for BSK	24.00	N
		Score Keeper for BSK	40.00	N
		Score Keeper for BSK	20.00	N
		Score Keeper for BSK	30.00	N
		Check Total:	154.00	
01-23-2015	GORBET & STOUT SERVICES INC	labor 1/21/2015	240.00	N
01-23-2015	Jeanie S King Graham	TXEIS CONSULTANT	4,000.00	N
01-23-2015	KING RANCH INC	2014-2015 FUEL	1,518.63	N
01-23-2015	LYDIA'S HOMESTYLE RESTAURANT	TACOS TASK FORCE MTG 1/17	100.38	N
01-23-2015	ZACHARY MCCULLOUGH	Clinician for Winter Guard	300.00	N
01-23-2015	MCDONALD'S	PL Breakfast- Mathis 1/17/15	11.14	N
		PL Breakfast- Mathis 1/17/15	22.26	N
		Check Total:	33.40	
01-23-2015	SEFERINO MENDIETTA	JH BSK Official 1-19-15	120.00	N
01-23-2015	OASIS RESTAURANT	Var Girls Basketball-Lyford	18.00	N
		Mls B/B 1/16 Falfurrias	6.00	N
		Var Girls Basketball-Lyford	126.00	N
		Mls B/B 1/16 Falfurrias	174.00	N
		Mls JrHigh Boys BB 12/1	6.00	N
		Mls JrHigh Boys BB 12/1	216.00	N
		Check Total:	546.00	

Check Date	Payee	Reason	Amount	EFT
01-23-2015	DAVID V OROPEZA	JH BSK Official 1-19-15	141.28	N
01-23-2015	RODRIGUEZ & SONS PLUMBING	Repair strainer 12/14/2014	112.50	N
		Repair strainer 12/14/2014	134.23	N
		Check Total:	246.73	
01-23-2015	STOP & LUBE	SILVERADO OIL CHANGE	42.45	N
01-23-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	2014-15 Criminal History	1.00	N
01-23-2015	TEXAS EDUCATIONAL PAPERBACKS INC	Class Copies/9780451524935	245.32	N
01-23-2015	MARISSA R TORRES	Clinician for Winter Guard	300.00	N
01-23-2015	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		Check Total:	4,637.40	
01-23-2015	TRENDSETTER T'S	Socks for JrHigh BB Boys	400.00	N
01-23-2015	UIL MUSIC REGION 14	UIL SOLO CONTEST 2/28/15	96.00	N
01-23-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas for 1-8-15 Conference	48.62	N
01-23-2015	WALMART COMMUNITY/GECRB	Big Joe Lumin Chair -R 180	89.64	N
01-23-2015	WHATABURGER OF ALICE	DESTINATION IMAGINATION	18.75	N
		DESTINATION IMAGINATION	100.06	N
		Mls JrHighBoys BB 1/8/15	5.70	N
		Mls JrHighBoys BB 1/8/15	176.57	N
		Check Total:	301.08	
01-23-2015	WHATABURGER RESTAURANTS LP	Mls JrHighBoys BB 12/8/14	5.57	N
		Mls JrHighBoys BB 12/8/14	172.68	N
		LOST IN MAIL	-5.57	N
		LOST IN MAIL	-172.68	N
		Check Total:	.00	
01-23-2015	CONNIE WOMACK	D. I. REGISTRATION FEE	105.00	N
01-26-2015	PALADIUM BOWLING	4th grade bowling	224.75	N
01-27-2015	OLIVER'S JEWELERS	AHS Prin Sch Board Pens	202.72	N
01-27-2015	EVEREST WATER	AHS Prin Water	1.49	N
01-27-2015	MELISSA GARCIA	EJH Prin Birthday Cake	45.00	N
01-27-2015	WALMART COMMUNITY/GECRB	Class of 2017 Concession	189.69	N
01-27-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	EJH Prin Sleeping Beauty Play	109.00	N
01-27-2015	WALMART COMMUNITY/GECRB	EJH Prin UIL Lunch	18.10	N
01-27-2015	WALMART COMMUNITY/GECRB	EJH Prin Drinks UIL Lunch	35.00	N
01-27-2015	TRENDSETTER T'S	FFA Shirts	585.00	N
01-27-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	56.00	N
01-27-2015	ALL STATE FUNDRAISING	Senior :Picture Re-Takes	600.00	N
01-27-2015	BILL GUTHRIE SPORTS INC	Wilson Football GST/Youth	433.50	N
		Wilson Football GST/Youth	270.00	N
		Check Total:	703.50	
01-27-2015	CHURCH'S	Meals Boys BB Hebbbronville	17.88	N
		Meals Boys BB Hebbbronville	131.13	N
		Check Total:	149.01	

Check Date	Payee	Reason	Amount	EFT
01-27-2015	CARRIE CRELIA	BOOKS FOR AHS	37.98	N
01-27-2015	LESLIE DRAGON	Concert - Mic	65.00	N
		Concert - Mic	64.99	N
		Check Total:	129.99	
01-27-2015	EYEFUL ART	CUSTOM SIGN	8,500.00	N
01-27-2015	GORBET & STOUT SERVICES INC	SSI/engine check light 1/25/15	95.50	N
		SSI/engine check light 1/25/15	171.00	N
		Check Total:	266.50	
01-27-2015	JULIE HOPKINS	TRAINING DVD	181.32	N
01-27-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Lock for kitchen 1/25/2015	10.70	N
01-27-2015	PALADIUM BOWLING	TEKS REINFORCEMENT	528.75	N
01-27-2015	PINNACLE MEDICAL MANAGEMENT	2014-15 BUS DRIVER TEST/PHYSIC	185.00	N
01-27-2015	ELLEN RISKEN	AHS/SGS BOOKS	52.45	N
		AHS/SGS BOOKS	41.22	N
		Check Total:	93.67	
01-27-2015	THE OVERALL GRADUATION OFFICE	Letterman Jackets	540.00	N
		Letterman Jackets	1,680.00	N
		Letterman Jackets	120.00	N
		Letterman Jackets	60.00	N
		Check Total:	2,400.00	
01-27-2015	TRENDSETTER T'S	Practice T Shirts	240.00	N
01-27-2015	VALERO MARKETING AND SUPPLY COMPANY	Baseball Coaching school	35.29	N
		Baseball Coaching school	37.32	N
		Baseball Coaching school	30.01	N
		Check Total:	102.62	
01-27-2015	WALMART COMMUNITY/GECRB	UIL HOSPITALITY	51.36	N
01-27-2015	WHATABURGER RESTAURANTS LP	Mls JrHigh Boys BB 11/24	5.52	N
		Mls JrHigh Boys BB 11/24	187.66	N
		Check Total:	193.18	
01-28-2015	FOLLETT SCHOOL SOLUTIONS INC	Library Books	291.53	N
		LIBRARY BOOKS	382.64	N
		LIBRARY BOOKS	386.33	N
		Check Total:	1,060.50	
02-02-2015	TXCPSO	Destination Imagination	165.00	N
02-04-2015	OMAR GONZALEZ	EJH Stud Council DJ Service	150.00	N
02-04-2015	WALMART COMMUNITY/GECRB	EJH Prin UIL Concession	139.62	N
02-04-2015	CRISTINA SILVAS	EJH ATH BB Parent's Night	27.65	N
02-04-2015	EASY FUNDRAISING IDEAS INC	AHS SPAN CLUB Cookie Dough	1,080.00	N
02-05-2015	Debit Card / ACH Transaction	Debit card transaction	19.81	N
		Debit card transaction	69.86	N
		Check Total:	89.67	
02-05-2015	VERONICA ALFARO	TASBO-2/15 Meals	93.00	N
02-05-2015	AT&T	2014-2015 LONG DISTANCE	106.91	N
		2014-2015 LONG DISTANCE	106.90	N
		Check Total:	213.81	
02-05-2015	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR JAN 2015	83.56	N
02-05-2015	BRAINPOP LLC	BRAIN POP RENEWAL	1,445.00	N
02-05-2015	CC DISTRIBUTORS INC	COPY PAPER	1,510.00	N
02-05-2015	VANESSA CHASE	SALSR-Gilts&WDam Meals 2/11-14	144.00	N
		SALSR-GoaLamHeif Meals 2/17-19	108.00	N
		SALSR-Barrows(1) Meals 2/21	36.00	N
		SALSR-PoultryJudging2/22 Meals	12.00	N
		SALSR-SchoolTours 2/20 Meals	24.00	N

Check Date	Payee	Reason	Amount	EFT
		SALSR-BarroSteer Meals 2/23-26	144.00	N
		SALSR-PoultryJudging2/22 Meals	96.00	N
		SALSR-SchoolTours 2/20 Meals	372.00	N
		Check Total:	936.00	
02-05-2015	CHS SOFTBALL	Softball Tourney Fee- 2/19/15	275.00	N
02-05-2015	CHURCH'S CHICKEN	AHS Girls Basketball- FAL	17.37	N
		AHS Girls Basketball- FAL	115.80	N
		Check Total:	133.17	
02-05-2015	COUNTRY INN AND SUITES	Lodging for TMEA Conv.	255.00	N
02-05-2015	DOMINO'S PIZZA	PIZZA FOR HIGH SCHOOL 1/23/15	270.00	N
		PIZZA FOR HIGH SCHOOL 1/23/15	270.00	N
		PIZZA FOR HIGH SCHOOL 1/23/15	2.50	N
		PIZZA FOR HIGH SCHOOL 1/23/15	2.50	N
		Check Total:	545.00	
02-05-2015	EDUCATION SERVICE CENTER REGION 2	Wkshop #1270543	150.00	N
02-05-2015	FLEETPRIDE	Turbo tubing 2/1/2015	126.30	N
		Turbo tubing 2/1/2015	159.56	N
		Returned Hose	-111.30	N
		Check Total:	174.56	
02-05-2015	FLOUR BLUFF ISD	Registration 2/13-14/2015	486.00	N
02-05-2015	FLOWERS BAKING COMPANY	BREAD EST FOR JAN 2015	66.78	N
02-05-2015	TERRY FRICK	Replace Irrigation System	1,235.50	N
		Replace Irrigation System	4,058.00	N
		Check Total:	5,293.50	
02-05-2015	MARIA GONZALEZ	LUNCH/DISTRICT TESTING	13.00	N
02-05-2015	GORBET & STOUT SERVICES INC	Tune up 2/1/2015	200.00	N
		Tune up 2/1/2015	182.00	N
		Check Total:	382.00	
02-05-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR JAN 2015	90.60	N
02-05-2015	HURRICANE CAR WASH	2014-15 WASH SCHOOL VEHICLES	7.00	N
02-05-2015	IRC TEAM SPORTS	Tennis 2015 Equipment	518.56	N
02-05-2015	LA QUINTA INN	SALSR-GoaLamHeif Hotel 2/17-19	163.81	N
02-05-2015	LA QUINTA INN	SALSR-Gilts&WDam Hotel 2/11-14	303.14	N
		NOT NEEDED	-303.14	N
		Check Total:	.00	
02-05-2015	LA QUINTA INN	SALSR-BarroSteer Hotel 2/23-26	223.11	N
		STAYED ONLY 2 NIGHTS	-223.11	N
		Check Total:	.00	
02-05-2015	LABATT FOOD SERVICE	FOOD EST FOR JAN 2015	3,341.22	N
		FOOD EST FOR JAN 2015	1,699.87	N
		FOOD EST FOR JAN 2015	360.49	N
		FOOD EST FOR JAN 2015	50.28	N
		FOOD EST FOR JAN 2015	316.83	N
		FOOD EST FOR JAN 2015	569.84	N
		FOOD EST FOR JAN 2015	507.32	N
		FOOD EST FOR JAN 2015	655.90	N
		FOOD EST FOR JAN 2015	35.26	N
		FOOD EST FOR JAN 2015	168.46	N
		FOOD EST FOR JAN 2015	154.90	N
		FOOD EST FOR JAN 2015	18.44	N
		FOOD EST FOR JAN 2015	100.25	N
		Check Total:	7,979.06	

Check Date	Payee	Reason	Amount	EFT
02-05-2015	MARRIOTT	TASBO CONF 2/15-17 LODG/PARK	1,147.70	N
		TASBO CONF 2/15-17 LODG/PARK	84.00	N
		Check Total:	1,231.70	
02-05-2015	MATHIS ATHLETIC BOOSTER CLUB	Mathis JV Softball Tourney	175.00	N
02-05-2015	CORINA MORENO	meals Flour Bluff	54.00	N
		meals Flour Bluff	174.00	N
		Check Total:	228.00	
02-05-2015	OAK FARMS DAIRY	MILK EST FOR JAN 2015	113.44	N
		MILK EST FOR JAN 2015	267.10	N
		MILK EST FOR JAN 2015	153.66	N
		MILK EST FOR JAN 2015	98.10	N
		MILK EST FOR JAN 2015	83.92	N
		MILK EST FOR JAN 2015	30.48	N
		Buybacks	-4.25	N
		Buybacks	-13.02	N
		Check Total:	729.43	
02-05-2015	ELLEN RISKEN	MEALS/ASSESSMENT CONFERENCE	108.00	N
02-05-2015	ROD'S PARTS & SUPPLIES	Keys	3.98	N
02-05-2015	INTERSTATE BILLING SERVICE INC	2016 Blue Bird Convention Bus	91,578.00	N
		2016 BLUE BIRD BUS	91,578.00	N
		Check Total:	183,156.00	
02-05-2015	S & C PARTS COMPANY	Head light 2/1/2015	8.99	N
02-05-2015	ARTHUR SHOLTIS	Mls TMEA Conv 2/11-14/15	216.00	N
02-05-2015	SUPERIOR ALARMS	2014-15 ALARM MONITORING FEES	50.00	N
02-05-2015	TRENDSETTER T'S	Game Socks JrHigh Girls	400.00	N
02-05-2015	UIL MUSIC REGION 14	Entry Fee UIL Band Contest	320.00	N
02-05-2015	WALMART COMMUNITY/GECRB	UIL HOSPITALITY	57.75	N
		UIL HOSPITALITY	242.76	N
		Check Total:	300.51	
02-05-2015	WALSH ANDERSON GALLEGOS GREEN	2014-2015 Legal Services	186.00	N
02-05-2015	WHATABURGER OF ALICE	Mls B/B 1/27 San Diego	10.96	N
		Mls B/B 1/27 San Diego	153.49	N
		Check Total:	164.45	
02-05-2015	WHATABURGER RESTAURANTS LP	Mls Bishop 1/23/15	14.22	N
		Meals West Oso PL- 1-31-15	11.73	N
		West Oso Mt 1/31 meals	15.24	N
		Flag West Oso 1/10/15	19.74	N
		Mls Bishop 1/23/15	71.04	N
		Meals West Oso PL- 1-31-15	31.24	N
		West Oso Mt 1/31 meals	55.82	N
		Flag West Oso 1/10/15	48.00	N
		11-20-14 JH Girls BSK-SanDiego	8.30	N
		12-15-14 JH Girls BSK- Bishop	10.22	N
		11-20-14 JH Girls BSK-SanDiego	74.67	N
		12-15-14 JH Girls BSK- Bishop	40.83	N
		Check Total:	401.05	
02-05-2015	WORTH HYDROCHEM OF CORPUS CHRISTI	2014-15 CHILLER SERVICE	225.00	N
02-05-2015	MARGIE YAKLIN	UIL HOSPITALITY	48.63	N
02-06-2015	CB'S BAR-B-QUE	hospitality costs 2/7/15	180.00	N
02-06-2015	DURATUFF	District 31 AAA G BB Trophy	148.17	N
02-06-2015	TERRY FRICK	Replace Irrigation System	1,764.50	N

Check Date	Payee	Reason	Amount	EFT
02-06-2015	K-LOG	Headphones -R 180	147.50	N
02-06-2015	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG BREAKFAST	18.31	N
02-06-2015	COURTNEY MRAZEK	UIL HOSPITALITY	40.53	N
02-06-2015	RBC MUSIC CO INC	Music for UIL Solo Ensemble	166.22	N
		Music for UIL Solo Ensemble	56.29	N
		Music for UIL Solo Ensemble	61.29	N
		Music for UIL Solo Ensemble	25.13	N
		Check Total:	308.93	
02-06-2015	SCHOLASTIC	Books For Read 180	326.56	N
02-06-2015	TRANE US INC	A/C Htg Split System Installat	64,913.00	N
02-06-2015	GREGORY PORTLAND ISD	Powerlifting Meet Entry Fee	90.00	N
02-09-2015	Debit Card / ACH Transaction	Debit card transaction	95.70	N
		Debit card transaction	65.96	N
		Check Total:	161.66	
02-10-2015	HEB	Carnations	346.50	N
02-10-2015	WALMART COMMUNITY/GECRB	Counselor's Plant	43.91	N
02-10-2015	WALMART COMMUNITY/GECRB	EJH STUD COUN Dance Supp	85.76	N
02-10-2015	COCA-COLA REFRESHMENTS USA INC	Vending Machine	127.32	N
02-10-2015	TRENDSETTER T'S	EJH ATH JH Softball Hoodies	990.00	N
02-10-2015	DOMINO'S PIZZA	TAMUK Performance Pizzas	63.25	N
02-10-2015	HOBBY LOBBY STORES INC	EJH Prin Sch Brd Baskets	95.95	N
02-10-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	46.00	N
		2014-15 PEST CONTROL	105.00	N
		2014-15 PEST CONTROL	97.00	N
		Check Total:	248.00	
02-10-2015	AT&T MOBILITY	2014-15 IPADS	363.10	N
02-10-2015	BANQUETE ISD	Entry Fee for JH BSK Tourney	250.00	N
02-10-2015	IAN BERNAL	BSK Official VAR G/B 1/30/15	136.04	N
02-10-2015	BUD GRIFFIN CS SAN ANTONIO LLC	2014-15 PREVENT MAINT LIEBERT	400.00	N
02-10-2015	RUDY CANTU	HS BSK Official 2-3-15	110.00	N
		BSK JV Boys Official 1-24-15	80.00	N
		Check Total:	190.00	
02-10-2015	Cardinal's Sports Center Inc	Golf and Tennis Polo Uniforms	300.00	N
		Golf and Tennis Polo Uniforms	300.00	N
		Golf and Tennis Polo Uniforms	255.09	N
		Golf and Tennis Polo Uniforms	255.08	N
		Check Total:	1,110.17	
02-10-2015	CCISD OFFICE OF ATHLETICS	March 5 SB Tourney Fee	200.00	N
02-10-2015	VANESSA CHASE	FFA Supplies- Laminator&Sheets	42.85	N
02-10-2015	CICI'S PIZZA	Dinner PL Orange Grove 2/7/14	6.00	N
		Dinner PL Orange Grove 2/7/14	6.00	N
		Check Total:	12.00	
02-10-2015	CITY OF KINGSVILLE - UTILITIES	2014-15 Water, Sewage, Irrigat	1,443.00	N
		2014-15 Water, Sewage, Irrigat	81.41	N
		Check Total:	1,524.41	
02-10-2015	CULLIGAN WATER CONDITIONING	2014-2015 SOFTENER	152.00	N
02-10-2015	J L CUSACK	BSK JV Boys Official 1-24-15	80.00	N
02-10-2015	THOMAS DE LOS SANTOS	Cash for SB Tourney Meals	54.00	N
		Cash for SB Tourney Meals	630.00	N
		Check Total:	684.00	

Check Date	Payee	Reason	Amount	EFT
02-10-2015	LEONOR DE LOS SANTOS	Mls Conf 2/15-2/18	108.00	N
02-10-2015	EDUCATION SERVICE CENTER REGION 2	PEIMS Coop Option D 2014-2015	575.00	N
		2014-15 Counselors Supp Serv	450.00	N
		Check Total:	1,025.00	
02-10-2015	BRENDA ELSIK	TASBO Conf 2/15-2/18/15 meals	93.00	N
02-10-2015	FALFURRIAS ATHLETIC DEPARTMENT	Golf Entry Free 2/11/15	175.00	N
		WRONG AMOUNT	-175.00	N
		Check Total:	.00	
02-10-2015	FALFURRIAS ATHLETIC DEPARTMENT	Golf Entry Fee	175.00	N
02-10-2015	FEDEX	SHIPPING CHARGES	18.81	N
02-10-2015	CAMERON GULLEY	2013-2014 Audit	21,500.00	N
02-10-2015	HARLAND TECHNOLOGY SERVICES	Renewal of agreement	620.00	N
02-10-2015	KINGSVILLE PUBLISHING COMPANY	TAPR Report - Legal Ad 1/21/15	26.25	N
02-10-2015	LONGHORN ATHLETICS	PL Meet Entry Fee	200.00	N
02-10-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Maintenance supplies 2/8/15	16.18	N
		Misc maint supplies 2/8/15	36.96	N
		Maintenance supplies 2/8/15	35.70	N
		Misc maint supplies 2/8/15	78.67	N
		Maintenance supplies 2/8/15	61.63	N
		Convertible Hand Truck	80.72	N
		Check Total:	309.86	
02-10-2015	THYRL DONTE MARZETT	BSK Official JV/Var 1-30-15	95.00	N
02-10-2015	CORINA MORENO	OAP props/costumes/set	600.00	N
02-10-2015	LON NETH	Mls Golf Meet	12.00	N
		Mls Golf Meet 2/12/15	12.00	N
		Mls Golf Meet	54.00	N
		Mls Golf Meet 2/12/15	42.00	N
		Check Total:	120.00	
02-10-2015	JOHN PEREZ	HS BSK Official 2-3-15	95.00	N
02-10-2015	AMANDA RAMIREZ	SCH BRD CAKE/DINNER	82.49	N
		SCH BRD CAKE/DINNER	85.97	N
		TV ANTENNA FOR CEN OFF.	59.99	N
		TASBO CONF MEAL/MILES 2/15	315.50	N
		BUS MTG LUNCHEON	81.40	N
		Check Total:	625.35	
02-10-2015	ENRIQUE RUIZ JR	BSK Official JV/Var 1-30-15	121.04	N
02-10-2015	SCHOOLCOMP	Qtly payments	1,764.50	N
02-10-2015	ARTHUR SHOLTIS	Mls area tryouts 1/10/15	6.00	N
		Mls area tryouts 1/10/15	6.00	N
		Mls Winterguard 2/21 SA	156.00	N
		Check Total:	168.00	
02-10-2015	TEXAS SCHOOL ADMIN LEGAL DIGEST	Tx Doc Handbook 5th Edition	58.50	N
02-10-2015	TOSHIBA BUSINESS SOLUTIONS	Copier Overages 12/2/14-1/1/15	110.56	N
		Copier Overages 12/2/14-1/1/15	19.82	N
		Copier Overages 12/2/14-1/1/15	110.56	N
		Copier Overages 12/2/14-1/1/15	19.83	N
		Copier Overages 12/2/14-1/1/15	55.28	N
		Copier Overages 12/2/14-1/1/15	19.82	N
		Check Total:	335.87	
02-10-2015	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		Check Total:	2,318.70	

Check Date	Payee	Reason	Amount	EFT
02-10-2015	JOHN VILLEGAS	HS BSK Official 2-3-15	139.80	N
02-10-2015	WALMART COMMUNITY/GECRB	SCH BRD APPREC SNACK/DRINKS	15.83	N
		SCH BRD APPREC SNACK/DRINKS	29.21	N
		SCH BRD APPREC SNACK/DRINKS	146.76	N
		CENTRAL OFF SUPPLIES	222.23	N
		Returned Antennas	-68.22	N
		CENTRAL OFF SUPPLIES	39.96	N
		Check Total:	385.77	
02-10-2015	WHATABURGER RESTAURANTS LP	Breakfast PL Orange Grove	3.59	N
		Breakfast PL Orange Grove	10.75	N
		Check Total:	14.34	
02-10-2015	ZARSKY LUMBER CO INC	Repair Supplies	15.56	N
02-11-2015	AMANDA RAMIREZ	EJH Prin Buckets & Platters	130.73	N
02-11-2015	FALFURRIAS ATHLETIC DEPARTMENT	ENTRY FEES 2/11/15	150.00	N
02-13-2015	American Cancer Society	EJH PRIN Relay Recess Proceeds	4,059.56	N
02-13-2015	WALMART COMMUNITY/GECRB	EJH STU Coun Food for Dance	146.84	N
02-13-2015	SANTA GERTRUDIS ISD	EJH Prin UIL Concession	264.70	N
02-13-2015	JOHN ADRIAN	BSK Official JH 2/5/15	90.00	N
02-13-2015	AT&T	2014-15 EJH LOCAL PHONE SERVIC	253.24	N
		2014-15 EJH LOCAL PHONE SERV 2	271.97	N
		Check Total:	525.21	
02-13-2015	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,064.72	N
		2014-15 GIGAMAN PHONE SERVICE	1,064.71	N
		Check Total:	2,129.43	
02-13-2015	AT&T	2014-15 T-1 SERVICE	301.31	N
02-13-2015	Nicholas Brown	UIL Judge	240.00	N
02-13-2015	RUDOLFO CANTU	BSK Official JV 1-31-15	80.00	N
02-13-2015	Cardinal's Sports Center Inc	Short and Shimmels FB 2015	723.67	N
02-13-2015	VANESSA CHASE	KKJLS-Livestock Judging 1/31	20.00	N
02-13-2015	CATHERINE COLE	UIL Judge	240.00	N
02-13-2015	J L CUSACK	BSK Official 1-31-15	80.00	N
02-13-2015	DAIRY QUEEN - BISHOP	JH BSK Meals Ricardo	10.46	N
		Mls 1/17/15 Driscoll Tournamen	12.48	N
		JH BSK Meals Ricardo	47.11	N
		Mls 1/17/15 Driscoll Tournamen	87.34	N
		Check Total:	157.39	
02-13-2015	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	16,251.88	N
		2014-15 ELECTRICITY CHARGES	2,702.53	N
		Check Total:	18,954.41	
02-13-2015	EASTBAY INC	JRH XC Running Shoes	466.70	N
02-13-2015	MELISSA GARCIA	UIL Hospitality - cakes	105.00	N
02-13-2015	ROBERTO GARCIA JR	Network Drops for Chase	1,800.00	N
02-13-2015	CORANDO Y GARZA	Security BSK 2/3 and 1/30/15	90.00	N
		Security BSK 2/3 and 1/30/15	120.00	N
		Check Total:	210.00	
02-13-2015	GATEWAY PRINTING & OFFICE SUPPLY	OFFICE SUPPLIES	158.35	N
		OFFICE SUPPLIES	13.09	N
		Check Total:	171.44	
02-13-2015	MARK GONZALEZ	Score Keeper BSK 2-3-15	30.00	N

Check Date	Payee	Reason	Amount	EFT
02-13-2015	MARIA GONZALEZ	MEALS FOR CONFERENCE	108.00	N
02-13-2015	MARANDA GONZALEZ	BSK Score Keeper	48.00	N
		BSK Score Keeper	36.00	N
		BSK Score Keeper	36.00	N
		Check Total:	120.00	
02-13-2015	Jeanie S King Graham	TXEIS CONSULTANT	4,586.92	N
02-13-2015	SABRINA R GUIAMAL	UIL Judge - 7 rounds	280.00	N
02-13-2015	KELLER MATERIAL INC	12 Yds Red Sand and Clay BB Fi	936.25	N
02-13-2015	LON NETH	Cash for Meals Golf 2/25/15	12.00	N
		Cash for Meals Golf 2/25/15	90.00	N
		Check Total:	102.00	
02-13-2015	ORANGE GROVE ISD	Tennis Entry Fee Varsity at OG	100.00	N
02-13-2015	ORANGE GROVE ISD	JV Boys Tennis 2/19/15	100.00	N
02-13-2015	PEDIATRIC REHABILITATIVE CARE	2014-2015 Speech Services	615.00	N
		2014-2015 Speech Services	939.20	N
		2014-2015 Speech Services	1,135.00	N
		Check Total:	2,689.20	
02-13-2015	JOHN PEREZ	BSK Official JH 2/5/15	90.00	N
02-13-2015	INTERSTATE BILLING SERVICE INC	BUS 9/10 OIL, WHEEL SEALS	157.37	N
		BUS 9/10 OIL, WHEEL SEALS	173.85	N
		BUS 9/10 OIL, WHEEL SEALS	1,040.00	N
		BUS 9/10 OIL, WHEEL SEALS	122.62	N
		BUS 9/10 OIL, WHEEL SEALS	106.14	N
		BUS 9/10 OIL, WHEEL SEALS	617.80	N
		Check Total:	2,217.78	
02-13-2015	KATHY RUSSELL	REIMBURSE EST FOR RECEIPTS	27.79	N
		REIMBURSE EST FOR RECEIPTS	44.46	N
		Check Total:	72.25	
02-13-2015	S & G APPLIANCE	Checked Ice Machine	73.50	N
02-13-2015	MELISSA A SAENZ	UIL Judge - 7 rounds	280.00	N
02-13-2015	RICK SAENZ	UIL Judge	240.00	N
02-13-2015	SAN DIEGO ISD	Entry Fee for Golf 2/25/15	260.00	N
02-13-2015	SPRINT	2014-2015 Cell Phones	53.41	N
		2014-2015 Cell Phones	53.42	N
		Check Total:	106.83	
02-13-2015	STEVE WEISS MUSIC INC	Bongo Set with Stand	351.85	N
02-13-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Parking Permits Truck/Suburban	150.00	N
02-13-2015	Jose H Trevino	UIL Judge - 7 rounds	280.00	N
02-13-2015	TRIUMPH LEARNING LLC	Books for EOC Testing	515.21	N
02-13-2015	Michael Verderber	UIL Judge - 7 rounds	280.00	N
02-13-2015	WHATABURGER RESTAURANTS LP	Meals f/JV VB Sinton 9/11&13	18.00	N
		Meals VB/10/7/14-Falfurrias	14.07	N
		AHS Girls B-Ball- San Diego	13.98	N
		Meals f/JV VB Sinton 9/11&13	137.08	N
		Meals VB/10/7/14-Falfurrias	149.99	N
		AHS Girls B-Ball- San Diego	74.56	N
		JH Bishop BSK Tourney Meals	3.96	N
		JH Bishop BSK Tourney Meals	71.21	N
		Check Total:	482.85	
02-13-2015	Stephanie Wright	UIL Judge	240.00	N

Check Date	Payee	Reason	Amount	EFT
02-13-2015	LUIS E ZARAGOSA	UIL Judge	240.00	N
02-17-2015	Debit Card / ACH Transaction	Debit card transaction	145.25	N
02-17-2015	Debit Card / ACH Transaction	Debit card transaction	80.00	N
02-20-2015	Debit Card / ACH Transaction	Debit card transaction	90.93	N
02-20-2015	CALALLEN ISD	Registration 2/21/15	392.00	N
02-20-2015	CORINA MORENO	meals calallen UIL	54.00	N
		meals Clinic 2/26/15	18.00	N
		meals calallen UIL	162.00	N
		meals Clinic 2/26/15	108.00	N
		Check Total:	342.00	
02-20-2015	THE UNIVERSITY OF TEXAS AT TYLER	PROJECT LEAD THE WAY	250.00	N
		PROJECT LEAD THE WAY	250.00	N
		PROJECT LEAD THE WAY	250.00	N
		PROJECT LEAD THE WAY	250.00	N
		PROJECT LEAD THE WAY	250.00	N
		PROJECT LEAD THE WAY	250.00	N
		PROJECT LEAD THE WAY	250.00	N
		Check Total:	1,750.00	
02-23-2015	AMERICAN BANK CENTER	PreK/K Fieldtrip	80.00	N
		PreK/K Fieldtrip	307.00	N
		Check Total:	387.00	
02-23-2015	EVEREST WATER	AHS Prin Water	52.43	N
02-23-2015	Debit Card / ACH Transaction	Debit card transaction	99.99	N
02-24-2015	FRIO RIVER VACATION RENTALS	Class of 2015 Sr Trip Rentals	2,134.00	N
02-24-2015	MATTHEW GONZALEZ	AHS Par Invol Boys BB Sr Night	34.83	N
02-24-2015	JOYCE COLEMAN	Class of 2015 Food Handlers Cl	20.00	N
02-24-2015	Debit Card / ACH Transaction	Debit card transaction	45.00	N
02-24-2015	ABC DRYCLEANING SYSTEM	Cleaning of rugs 2/15/2015	265.74	N
02-24-2015	JOHN ADRIAN	BSK official 1/26/15	120.00	N
02-24-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	56.00	N
02-24-2015	BISHOP CISD	Entry for Regional Boys PL	30.00	N
02-24-2015	BISHOP HIGH SCHOOL	Check for BB Touney 2/26/15	200.00	N
		BB TOURNAMENT FEES	200.00	N
		DID NOT ATTEND	-200.00	N
		DID NOT ATTEND TOURNAMENT	-200.00	N
		Check Total:	.00	
02-24-2015	BISHOP HIGH SCHOOL	Check for PL Entry 2/28/15	60.00	N
02-24-2015	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR FEB 2015	88.40	N
		ICE CREAM EST FOR FEB 2015	193.78	N
		Check Total:	282.18	
02-24-2015	RUDOLFO CANTU	BSK Official 1/23/15	150.00	N
		BSK Official 1-26-15	120.00	N
		BSK Official JV 2/7/15	80.00	N
		Check Total:	350.00	
02-24-2015	CC DISTRIBUTORS INC	Custodial supplies 2/15/2015	1,304.50	N
02-24-2015	CICI'S PIZZA	SB 2/2 Moody Meals	6.00	N
		SB 2/2 Moody Meals	72.00	N
		Check Total:	78.00	
02-24-2015	CITY OF KINGSVILLE - UTILITIES	Trash disposal 2/15/2015	30.00	N
		Trash disposal 2/15/2015	30.00	N
		Check Total:	60.00	

Check Date	Payee	Reason	Amount	EFT
02-24-2015	COASTAL OFFICE SOLUTIONS INC	Supplies	4,406.00	N
02-24-2015	COASTAL SHADE	Canopy for Playground	9,900.00	N
02-24-2015	COLORADO BOXED BEEF COMPANY	COMMODITIES EST FOR FEB 2015	71.70	N
02-24-2015	DURATUFF	Track Awards Lion Relays	1,062.72	N
		Track Awards Lion Relays	301.60	N
		Check Total:	1,364.32	
02-24-2015	ECONOMY PRINTING	Envelopes	1,999.00	N
02-24-2015	EDUCATION SERVICE CENTER REGION 2	2015 TESTING TRAINING	50.00	N
		2015 TESTING TRAINING	50.00	N
		2015 TESTING TRAINING	50.00	N
		Check Total:	150.00	
02-24-2015	EL TAPATIO	Tacos Distr Mtg Boys BB 2/19/1	41.28	N
02-24-2015	FLOWERS BAKING COMPANY	BREAD EST FOR FEB 2015	74.60	N
		BREAD EST FOR FEB 2015	71.58	N
		BREAD EST FOR FEB 2015	52.42	N
		Check Total:	198.60	
02-24-2015	MARTIN GONZALEZ	Mls V Baseball Taft 2/26-28/15	48.00	N
		Mls V Baseball Taft 2/26-28/15	528.00	N
		Check Total:	576.00	
02-24-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR FEB 2015	90.60	N
		PAPER GOODS EST FOR FEB 2015	67.95	N
		PAPER GOODS EST FOR FEB 2015	36.85	N
		PAPER GOODS EST FOR FEB 2015	19.44	N
		PAPER GOODS EST FOR FEB 2015	54.71	N
		Check Total:	269.55	
02-24-2015	HEBBRONVILLE HIGH SCHOOL	Golf Entry fee Var G Hebbron	150.00	N
02-24-2015	HEBBRONVILLE HIGH SCHOOL	Golf Entry Fee Var Boys	175.00	N
02-24-2015	HELPING HANDS PEDIATRIC REHABILITAT	2014-15 OT SERVICES	498.50	N
02-24-2015	HOBBY LOBBY STORES INC	CARDS/JARS/DECOR	116.98	N
02-24-2015	HOLIDAY INN	Rooms for Girls Regional PL	1,316.52	N
02-24-2015	HURRICANE CAR WASH	2014-15 WASH SCHOOL VEHICLES	7.00	N
		2014-15 WASH SCHOOL VEHICLES	7.00	N
		2014-15 WASH SCHOOL VEHICLES	7.00	N
		Check Total:	21.00	
02-24-2015	K-LOG	BOOKCASE W/ DOORS - WHEAT	602.42	N
02-24-2015	KING RANCH INC	2014-2015 FUEL	2,636.04	N
02-24-2015	LABATT FOOD SERVICE	FOOD EST FOR FEB 2015	2,788.09	N
		FOOD EST FOR FEB 2015	1,168.47	N
		FOOD EST FOR FEB 2015	3,755.05	N
		FOOD EST FOR FEB 2015	2,361.09	N
		FOOD EST FOR FEB 2015	3,343.32	N
		FOOD EST FOR FEB 2015	301.63	N
		FOOD EST FOR FEB 2015	140.22	N
		FOOD EST FOR FEB 2015	69.54	N
		FOOD EST FOR FEB 2015	122.04	N
		RETURNED ITEMS	-36.34	N
		OVER PAID INVOICE	-.02	N
		RETURNED ITEMS	-19.96	N
		Check Total:	13,993.13	
02-24-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Trash cans 2/15/2015	51.31	N
		Tax Refund	-3.91	N
		Check Total:	47.40	

Check Date	Payee	Reason	Amount	EFT
02-24-2015	LYDIA'S HOMESTYLE RESTAURANT	hospitality 2/7/15	64.50	N
		TASK FOR MTG BRKFAST	122.80	N
		ADMIN MTG BREAKFAST	20.14	N
		Check Total:	207.44	
02-24-2015	MACARENO SIGNS AND GRAPHICS	District Title Banners 2015	292.50	N
02-24-2015	SEFERINO MENDIETTA	BSK Official JV 2/7/15	80.00	N
02-24-2015	M-F ATHLETIC COMPANY	Muscle Trac	89.90	N
02-24-2015	MOVBAND LLC	Renewals / Bands	342.00	N
		Renewals / Bands	22.96	N
		Check Total:	364.96	
02-24-2015	OAK FARMS DAIRY	MILK EST FOR FEB 2015	13.02	N
		MILK EST FOR FEB 2015	95.18	N
		MILK EST FOR FEB 2015	235.48	N
		MILK EST FOR FEB 2015	222.46	N
		MILK EST FOR FEB 2015	227.51	N
		MILK EST FOR FEB 2015	69.14	N
		MILK EST FOR FEB 2015	123.24	N
		MILK EST FOR FEB 2015	26.04	N
		MILK EST FOR FEB 2015	140.30	N
		MILK EST FOR FEB 2015	13.02	N
		MILK EST FOR FEB 2015	239.52	N
		MILK EST FOR FEB 2015	178.35	N
		MILK EST FOR FEB 2015	80.14	N
		Buybacks	-63.98	N
		Check Total:	1,599.42	
02-24-2015	RBC MUSIC CO INC	Concert Band Music	499.94	N
02-24-2015	SCHOOL SPECIALTY	Supplies	104.51	N
02-24-2015	SOUTH TEXAS HEATING & COOLING	Replace contactor 2/15/2015	225.00	N
		Replace contactor 2/15/2015	14.98	N
		Check Total:	239.98	
02-24-2015	TAFT ISD	BB Tourney Entry Check	200.00	N
02-24-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Parking Permit A Rios	75.00	N
		Parking Permit A Rios	75.00	N
		Check Total:	150.00	
02-24-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Javalina Relays	300.00	N
02-24-2015	TASSP	2014-2015 Membership	210.00	N
02-24-2015	TEKSING TOWARD STAAR	STAAR MATERIALS	1,890.00	N
02-24-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	2014-15 Criminal History	3.00	N
02-24-2015	UNIVERSITY OF TEXAS AT AUSTIN	Credit by Exam for Geometry	70.00	N
		Credit By Exam 1/10/14	70.00	N
		Check Total:	140.00	
02-24-2015	UNIVERSITY OF TEXAS AT AUSTIN	study materials	30.50	N
02-24-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas for TMEA 2/11-14/15	34.74	N
		Gas for TMEA 2/11-14/15	53.42	N
		Gas for 2015 Suburban 2/15/15	24.16	N
		State Motor Fuel Tax Adjustmen	-23.38	N
		Fed Motor Fuel Tax Adjustment	-21.40	N
		FUEL/AUSTIN, TX	51.01	N
		Check Total:	118.55	
02-24-2015	JOHN VILLEGAS	BSK Official 1/23/15	192.56	N
02-24-2015	WALMART COMMUNITY/GECRB	Hospitality 2/7/15	69.32	N
		Hospitality 2/7/15	7.93	N
		TASK FORCE SNACKS/JARS	107.97	N
		1ST FRI BRKFAST DRINKS/SNACKS	136.37	N
		TASK FORCE SNACKS/JARS	7.34	N

Check Date	Payee	Reason	Amount	EFT
		TASK FORCE SNACKS/JARS	15.38	N
		TASK FORCE SNACKS/JARS	19.96	N
		TASK FORCE SNACKS/JARS	17.94	N
		1ST FRI BRKFAST DRINKS/SNACKS	81.84	N
		Check Total:	464.05	
02-24-2015	WHATABURGER OF ALICE	VB Scrimmage 8/8/2014	55.86	N
		Mls Vball 8/29 Alice Tourn	18.96	N
		Mls 9/16/14 San Diego	17.94	N
		VB Scrimmage 8/8/2014	167.59	N
		Mls Vball 8/29 Alice Tourn	50.59	N
		Mls 9/16/14 San Diego	191.19	N
		Check Total:	502.13	
02-24-2015	WHATABURGER RESTAURANTS LP	Student Meals SB 2/21/15	6.05	N
		Meals for Tennis HMK Scrimmage	5.77	N
		Student Meals SB 2/21/15	66.56	N
		Meals for Tennis HMK Scrimmage	98.11	N
		Check Total:	176.49	
02-24-2015	AT&T	2014-15 AHS LOCAL PHONE SERVIC	400.54	N
02-24-2015	ATHLETE'S WORLD	Basketball Shoes Girls	907.20	N
02-24-2015	BISHOP HIGH SCHOOL	Entry fee Bishop BB Tourney	200.00	N
		DID NOT ATTEND TOURNAMENT	-200.00	N
		Check Total:	.00	
02-24-2015	VANESSA CHASE	SALSR-LivestockJudg 3/1 Meals	12.00	N
		HLSR-FloriJudging Meals 3/6-7	30.00	N
		SALSR-LivestockJudg 3/1 Meals	96.00	N
		HLSR-FloriJudging Meals 3/6-7	120.00	N
		Check Total:	258.00	
02-24-2015	CICI'S PIZZA	Meals B/B 2/17 Banquete	18.00	N
		Meals B/B 2/17 Banquete	90.00	N
		Check Total:	108.00	
02-24-2015	COASTAL INTEGRATION	2014-15 ALARM MONITORING	210.00	N
		2014-15 ALARM MONITORING	210.00	N
		Check Total:	420.00	
02-24-2015	BOWEN ENTERPRISES LTD	Breakfast for Hebbronville PL	11.94	N
		Dinner for Hebbron PL Meet	8.36	N
		Breakfast for Hebbronville PL	53.70	N
		Dinner for Hebbron PL Meet	46.04	N
		Check Total:	120.04	
02-24-2015	DAIRY QUEEN	Meals for Tennis 2/4/15	6.18	N
		Meals for Var OG Tennis	5.76	N
		Meals for Tennis 2/4/15	24.70	N
		Meals for Var OG Tennis	69.06	N
		Check Total:	105.70	
02-24-2015	THOMAS DE LOS SANTOS	Cash for SB Tourney Meals	12.00	N
		Cash for SB Tourney Meals	366.00	N
		Check Total:	378.00	
02-24-2015	FALFURRIAS ATHLETIC DEPARTMENT	Check for BB Tourney 3/5/15	180.00	N
02-24-2015	BRIAN FLOCA	SGS AUTHOR VISIT	2,000.00	N
02-24-2015	MARTIN GONZALEZ	Check for Meals JV BB Tourney	36.00	N
		Check for Meals JV BB Tourney	396.00	N
		Check Total:	432.00	
02-24-2015	HAMPTON INN	LODGING FOR BRIAN FLOCA	96.05	N

Check Date	Payee	Reason	Amount	EFT
02-24-2015	La Posada Hotel & Suites	Rooms for Border Olympics SB	550.80	N
02-24-2015	TAFT HIGH SCHOOL	Taft JH BSK Entry Form	300.00	N
02-24-2015	VALERO MARKETING AND SUPPLY COMPANY	SALSR-GoaLamHeif Fuel 2/17-19	50.00	N
		SALSR-Gilts&WDam Fuel 2/11-14	60.00	N
		SALSR-GoaLamHeif Fuel 2/17-19	30.00	N
		Pre-Paid Fuel Refund	-19.75	N
		Check Total:	120.25	
02-24-2015	Raul Villarreal	Check for Meals Boys Reg. PL	64.00	N
02-24-2015	WALMART COMMUNITY/GECRB	SUPPLIES SNACKS SCH BOARD MTGS	75.36	N
		SUPPLIES SNACKS SCH BOARD MTGS	75.35	N
		Tax Refund	-2.36	N
		Check Total:	148.35	
02-24-2015	WHATABURGER RESTAURANTS LP	Meals B/B 2/10 Bishop	14.43	N
		Meals B/B 2/10 Bishop	115.32	N
		Check Total:	129.75	
02-24-2015	SUSAN WISE	TX ASSESSMENT CONF 2/15-18	444.25	N
		TX ASSESSMENT CONF 2/15-18	500.00	N
		TX ASSESSMENT CONF 2/15-18	508.81	N
		Check Total:	1,453.06	
02-24-2015	YOUNGS PIZZA	SCH BOARD DINNER 2/18	76.75	N
02-25-2015	ATPE	FEB DED SAVINGS BOND	6.30	N
02-25-2015	KINGSVILLE AREA EDUCATORS	FEB DED CREDIT UNION	500.00	N
02-25-2015	TX CHILD SUPPORT SDU	FEB DED DEPENDENT CHILD CARE	979.14	N
		FEB DED INCOME REPLACEMENT	550.00	N
		FEB DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
02-25-2015	PRE-PAID LEGAL SERVICES INC	FEB DED MISCELLANEOUS DEDUCTS	23.94	N
02-25-2015	TEXAS AFT/PEG	FEB DED MISCELLANEOUS DEDUCTS	11.68	N
02-25-2015	GREAT AMERICAN FINANCIAL RESOURCES	FEB DED TAX SHEL. ANNUITY	225.00	N
02-25-2015	BAYBRIDGE	FEB DED TAX SHEL. ANNUITY	1,225.00	N
		FEB DED TAX SHEL. ANNUITY	500.00	N
		FEB DED LIFE INSURANCE	273.62	N
		FEB DED LIFE INSURANCE	606.80	N
		FEB DED LIFE INSURANCE	112.24	N
		FEB DED MISCELLANEOUS DEDUCTS	1,584.94	N
		FEB DED MISCELLANEOUS DEDUCTS	1,975.00	N
		FEB DED MISCELLANEOUS DEDUCTS	416.66	N
		FEB DED HEALTH INSURANCE	1,107.58	N
		FEB DED HEALTH INSURANCE	2,858.80	N
		FEB DED HEALTH INSURANCE	532.70	N
		FEB DED MISCELLANEOUS DEDUCTS	338.42	N
		FEB DED HEALTH INSURANCE	30.68	N
		FEB DED LIFE INSURANCE	20.16	N
		Check Total:	11,582.60	
02-25-2015	Debit Card / ACH Transaction	Debit card transaction	597.00	N
		Debit card transaction	41.16	N
		Check Total:	638.16	
02-26-2015	VANESSA CHASE	HLSR-PoulJudging Meals 3/9-10	24.00	N
		HLSR-PoulJudging Meals 3/9-10	192.00	N
		Check Total:	216.00	
02-26-2015	MATTHEW GONZALEZ	Mis B BB Playoff 2/27/15	24.00	N
		Mis B BB Playoff 2/27/15	160.00	N
		Check Total:	184.00	

Check Date	Payee	Reason	Amount	EFT
02-27-2015	TXCPSO	EJH Prin Tshirts Pens	88.00	N
02-27-2015	MELISSA GARCIA	EJH Prin Feb BDay Cake	45.00	N
02-27-2015	EVEREST WATER	EJH Prin Water	74.90	N
02-27-2015	TEXAS FFA CHORUS	FFA State National Fee	36.00	N
02-27-2015	Area X Association	FFA Spring Membership	4.50	N
02-27-2015	Coastal Bend District FFA	FFA Spring Membership	1.95	N
02-27-2015	WALMART COMMUNITY/GEGRB	Class of 2016 Concession	203.94	N
02-27-2015	almostGOLF	20 Dz Bulk Balls Yellow(GOLF)	193.31	N
02-27-2015	ALTEX	Network Drops	822.61	N
02-27-2015	BISHOP CISD	JH BKB DISTRICT TOURNEY FEES	150.11	N
		JH BKB DISTRICT TOURNEY FEES	150.10	N
		Check Total:	300.21	
02-27-2015	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR FEB 2015	53.00	N
		ICE CREAM EST FOR FEB 2015	48.25	N
		BARS RETURNED	-1.55	N
		Check Total:	99.70	
02-27-2015	VANESSA CHASE	HLSR-MrkGoa/Lam Meals 3/11-13	108.00	N
02-27-2015	CICI'S PIZZA	SB Meals Callallen 2015	10.66	N
		SB Meals John Paul Game	9.82	N
		SB Meals Callallen 2015	85.34	N
		SB Meals John Paul Game	44.18	N
		Check Total:	150.00	
02-27-2015	Coastal Bend College Bookstore	Spring 2015 Textbooks	6,525.10	N
02-27-2015	COLORADO BOXED BEEF COMPANY	COMMODITIES EST FOR FEB 2015	93.60	N
02-27-2015	JOEY CORDERO	CPR Cert - CNA Class	50.00	N
02-27-2015	DOMINO'S PIZZA	Track Meet Meals	12.00	N
		Track Meet Meals	12.00	N
		Track Meet Meals	123.00	N
		Track Meet Meals	123.00	N
		Check Total:	270.00	
02-27-2015	EDUCATION SERVICE CENTER REGION 2	2014-2015 DMAC Coop Services	7,307.00	N
02-27-2015	EMBROIDME	UIL AWARDS	2,627.52	N
		UIL AWARDS	11.34	N
		Check Total:	2,638.86	
02-27-2015	FLOWERS BAKING COMPANY	BREAD EST FOR FEB 2015	20.80	N
		BREAD EST FOR FEB 2015	41.52	N
		Check Total:	62.32	
02-27-2015	GATEWAY PRINTING & OFFICE SUPPLY	OFFICE SUPPLIES	120.92	N
		TEACHER SUPPLIES	1,378.66	N
		Check Total:	1,499.58	
02-27-2015	MARTIN GONZALEZ	Mls Bishop Tour 3/5-6/15 BBall	48.00	N
		Mls Bishop Tour 3/5-6/15 BBall	480.00	N
		Check Total:	528.00	
02-27-2015	GTM SPORTSWEAR	Jackets	940.00	N
02-27-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR FEB 2015	17.63	N
		PAPER GOODS EST FOR FEB 2015	47.00	N
		PAPER GOODS EST FOR FEB 2015	63.82	N
		PAPER GOODS EST FOR FEB 2015	67.95	N
		PAPER GOODS EST FOR FEB 2015	45.30	N
		PAPER GOODS EST FOR FEB 2015	45.30	N
		PAPER GOODS EST FOR FEB 2015	51.43	N
		Check Total:	338.43	

Check Date	Payee	Reason	Amount	EFT
02-27-2015	HEBBRONVILLE HIGH SCHOOL	clinic reg 3/18/15	325.00	N
02-27-2015	HENRY'S GLASS SHOP	Repairs on Mirror, Windows, Do	90.00	N
		Repairs on Mirror, Windows, Do	270.00	N
		Repairs on Mirror, Windows, Do	100.00	N
		Broken window 3rd floor	150.00	N
		Repairs on Mirror, Windows, Do	9.24	N
		Repairs on Mirror, Windows, Do	352.00	N
		Repairs on Mirror, Windows, Do	145.86	N
		Broken window 3rd floor	68.75	N
		Check Total:	1,185.85	
02-27-2015	KINGSVILLE C & A	Labor to change tires 2/22/15	172.49	N
02-27-2015	LA QUINTA INN	HLSR-FloriJudging Hotel 3/6-7	67.58	N
		HLSR-FloriJudging Hotel 3/6-7	67.58	N
		Check Total:	135.16	
02-27-2015	LABATT FOOD SERVICE	FOOD EST FOR FEB 2015	1,800.13	N
		FOOD EST FOR FEB 2015	2,890.35	N
		FOOD EST FOR FEB 2015	2,174.81	N
		FOOD EST FOR FEB 2015	438.80	N
		FOOD EST FOR FEB 2015	154.88	N
		FOOD EST FOR FEB 2015	106.56	N
		FOOD EST FOR FEB 2015	252.80	N
		Check Total:	7,818.33	
02-27-2015	LYDIA'S HOMESTYLE RESTAURANT	1ST FRI BKFAST TACOS 2/6	423.00	N
		ADMIN MTG BREAKFAST	25.31	N
		Check Total:	448.31	
02-27-2015	MACARENO SIGNS AND GRAPHICS	Plaques/Jr G/B BB	140.00	N
02-27-2015	OAK FARMS DAIRY	MILK EST FOR FEB 2015	39.06	N
		MILK EST FOR FEB 2015	125.26	N
		MILK EST FOR FEB 2015	238.51	N
		MILK EST FOR FEB 2015	98.21	N
		MILK EST FOR FEB 2015	41.08	N
		MILK EST FOR FEB 2015	236.49	N
		MILK EST FOR FEB 2015	26.04	N
		MILK EST FOR FEB 2015	305.63	N
		MILK EST FOR FEB 2015	52.08	N
		Check Total:	1,162.36	
02-27-2015	PLEASANTON ISD	Entry Fee for Regional PLGirls	280.00	N
02-27-2015	S & C PARTS COMPANY	DEF fluid 2/1/2015	44.69	N
		DEF fluid 2/1/2015	87.54	N
		Bulbs for bus 8 2/22/2105	35.76	N
		Check Total:	167.99	
02-27-2015	SUPERIOR ALARMS	2014-15 ALARM MONITORING FEES	50.00	N
02-27-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	2014-15 Poteet Hall Utilities	40,355.16	N
02-27-2015	TEAM EXPRESS	JH Baseball Equipment 2015	618.50	N
		JH Baseball Equipment 2015	109.90	N
		JH Baseball Equipment 2015	67.99	N
		Check Total:	796.39	
02-27-2015	TRANE US INC	2014-15 ANNUAL SERVICE AGREEMT	1,085.93	N
		2014-15 ANNUAL SERVICE AGREEMT	1,085.93	N
		2014-15 ANNUAL SERVICE AGREEMT	1,085.93	N
		Check Total:	3,257.79	
02-27-2015	VIG Solutions Inc	20 comp. HST Class	6,380.00	N

Check Date	Payee	Reason	Amount	EFT
02-27-2015	WALMART COMMUNITY/GECRB	Water, Soda for District Mtg	13.68	N
		MISC FOOD EST FOR FEB 2015	4.96	N
		MISC FOOD EST FOR FEB 2015	11.97	N
		Check Total:	30.61	
03-03-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	46.00	N
		2014-15 PEST CONTROL	60.00	N
		Check Total:	106.00	
03-03-2015	AT&T	2014-2015 LONG DISTANCE	101.79	N
		2014-2015 LONG DISTANCE	127.23	N
		Check Total:	229.02	
03-03-2015	AUTOMATED LOGIC CORPORATION	Labor 2/8./2015	1,129.00	N
03-03-2015	Jack A Bradley	UIL Writing Judge	80.00	N
03-03-2015	Karen S Bradley	UIL Writing Judge	80.00	N
03-03-2015	Cardinal's Sports Center Inc	Track Uniforms Boys/Girls 2014	171.64	N
		Track Uniforms Boys/Girls 2014	762.50	N
		Track Uniforms Boys/Girls 2014	610.00	N
		Check Total:	1,544.14	
03-03-2015	CC DISTRIBUTORS INC	Custodial supplies 2/22/15	544.10	N
03-03-2015	VANESSA CHASE	Mls 3/3 CB Dist FFA Convention	6.00	N
		Mls 3/3 CB Dist FFA Convention	42.00	N
		Check Total:	48.00	
03-03-2015	COMPLETE ATHLETE INC	Baseball Equipment 2015	771.20	N
		Baseball Equipment 2015	105.00	N
		Baseball Uniforms 2015	639.70	N
		Baseball Equipment 2015	224.50	N
		Baseball Equipment 2015	1,231.00	N
		Baseball Equipment 2015	285.75	N
		Baseball Uniforms 2015	2,087.85	N
		Baseball Uniforms 2015	310.00	N
		Check Total:	5,655.00	
03-03-2015	CPAT	PROPERTY INSURANCE 2015-2016	88,351.00	N
03-03-2015	FALFURRIAS ATHLETIC DEPARTMENT	Tennis 2/27/15 Entry Fee	96.00	N
03-03-2015	La Vonne Fedynich	UIL Writing Judge	40.00	N
03-03-2015	MATTHEW GONZALEZ	Mls 3/3/15 Playoffs Aransas Pa	24.00	N
		Mls 3/3/15 Playoffs Aransas Pa	136.00	N
		Check Total:	160.00	
03-03-2015	HURRICANE CAR WASH	2014-15 WASH SCHOOL VEHICLES	7.00	N
03-03-2015	Patricia R Huskin	UIL Writing Judge	40.00	N
03-03-2015	LA QUINTA INN	HLSR-PoulJudging Hotel 3/9-10	174.80	N
		HLSR-PoulJudging Hotel 3/9-10	240.57	N
		CANCEL RMS PD PERSONAL CC	-174.80	N
		CANCEL RMS PD PERSONAL CC	-240.57	N
		Check Total:	.00	
03-03-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Tool Kit 3/1/2015	47.48	N
		Plants/stakes 3/1/2015	11.30	N
		Chairs, Lock 3/1/2015	435.28	N
		Plants/stakes 3/1/2015	95.22	N
		Check Total:	589.28	
03-03-2015	MACARENO SIGNS AND GRAPHICS	First Brkfast Yard Signs	128.00	N
03-03-2015	PCAT	CASUALTY INSURANCE 2015-2016	14,340.00	N
03-03-2015	PEARSALL ISD	Entry check 3/12/15 bb tourne	225.00	N

Check Date	Payee	Reason	Amount	EFT
03-03-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Athletic Training Service	13,500.00	N
03-03-2015	Raul Villarreal	Cash for Regional PL 3-6-15	96.00	N
		Cash for Regional PL 3-6-15	384.00	N
		Check Total:	480.00	
03-03-2015	WALMART COMMUNITY/GECRB	FOUNDATION MTG SNACKS	10.84	N
		SCH BRD SNACKS/DESSERTS	34.08	N
		Check Total:	44.92	
03-03-2015	WHATABURGER RESTAURANTS LP	Mls 2/23 B BB Playoff/Brownsvi	18.39	N
		Mls 2/23 B BB Playoff/Brownsvi	98.07	N
		Meals for Bishop PL 2/28/15	10.08	N
		Meals for PL Boys @ Bishop	14.79	N
		Mls JrHighBoys BB 2/5/15	5.55	N
		Meals for Bishop PL 2/28/15	3.36	N
		Meals for PL Boys @ Bishop	4.93	N
		Mls JrHighBoys BB 2/5/15	177.70	N
		Check Total:	332.87	
03-03-2015	Wingstop	TASK FORCE MTG LUNCHEON	164.98	N
03-03-2015	SUSAN WISE	TCASE CONF 2/25-27	857.14	N
03-04-2015	Benjamin Gonzalez	2015 Spring Semester	500.00	N
03-05-2015	KATHERINE BARRERA	Lunch money 2/23-24/15	26.00	N
03-05-2015	Bishop Softball	Softball tourney Entry Fee	150.00	N
03-05-2015	VANESSA CHASE	SALSR BARROSTEER 2/23-26 HOTEL	148.74	N
		RGVLS-Gil/Hei/Ew Meals 3/14-15	72.00	N
		Check Total:	220.74	
03-05-2015	CICI'S PIZZA	Meals for SB Moody	6.00	N
		Meals for SB Moody	72.00	N
		Mls JrHighBoys BB 12/4/14	6.00	N
		Mls JrHigh Boys BB 12/6/14	6.00	N
		Mls JrHighBoys BB 12/4/14	78.00	N
		Mls JrHigh Boys BB 12/6/14	72.00	N
		Check Total:	240.00	
03-05-2015	COASTAL OFFICE SOLUTIONS INC	Round Table	245.00	N
03-05-2015	DAIRY QUEEN - BISHOP	Mls JrHighBoys BB 2/7/15	5.61	N
		Mls JrHighBoys BB 2/7/15	56.08	N
		Check Total:	61.69	
03-05-2015	DOMINO'S PIZZA	Destination Imag Pizzas	28.15	N
		Destination Imag Pizzas	44.40	N
		WRONG VENDOR	-28.15	N
		WRONG VENDOR	-44.40	N
		Check Total:	.00	
03-05-2015	EASTBAY INC	Baseball Equipment 2015	244.97	N
		Baseball Equipment 2015	76.99	N
		Check Total:	321.96	
03-05-2015	FLINN SCIENTIFIC INC	Supplies Traveler/Mineral Coll	126.55	N
03-05-2015	MARTIN GONZALEZ	Mls V BB pearsall Tour 3/12-15	18.00	N
		Mls V BB pearsall Tour 3/12-15	582.00	N
		Check Total:	600.00	
03-05-2015	LA QUINTA INN	BB 3/6-3/7 MERCEDES TOURNEY	111.28	N
		BB 3/6-3/7 MERCEDES TOURNEY	445.12	N
		Check Total:	556.40	
03-05-2015	LA QUINTA INN	HLSR-MrkGoa/Lam Hotel 3/11-13	174.80	N

Check Date	Payee	Reason	Amount	EFT
03-05-2015	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG BREAKFAST	24.56	N
03-05-2015	MIRA'S SPORTS & MORE	JH Baseball Caps	418.50	N
03-05-2015	NASCO	Supplies Apollo /Rocks&Min	95.08	N
03-05-2015	VALERO MARKETING AND SUPPLY COMPANY	SALSR-BarroSteer Fuel 2/23-26	51.00	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-18.48	N
		FED MOTOR FUEL TAX ADJUSTMENT	-16.92	N
		Check Total:	15.60	
03-05-2015	Raul Villarreal	Meal Money Weigh Ins 3/12/15	40.00	N
03-05-2015	WALMART COMMUNITY/GECRB	Refreshments for Destinac Imag	84.15	N
03-05-2015	WALSH ANDERSON GALLEGOS GREEN	2014-2015 Legal Services	3,529.56	N
03-05-2015	WHATABURGER RESTAURANTS LP	Meals for SB Tuloso Midway	5.28	N
		Meals for SB Tuloso Midway	89.71	N
		Mls JrHighBoys BB 1/24/15	5.37	N
		Mls JrHighBoys BB 1/24/15	43.00	N
		Check Total:	143.36	
03-06-2015	IAN BERNAL	BSK Official 2/13/15	83.00	N
03-06-2015	RUDOLFO CANTU	BSK Official 2/13/15	95.00	N
03-06-2015	CITY OF KINGSVILLE - UTILITIES	2014-15 WATER, SEWAGE, IRRIGAT	1,691.20	N
		2014-15 WATER, SEWAGE, IRRIGAT	81.41	N
		Check Total:	1,772.61	
03-06-2015	J L CUSACK	BSK Official 2/13/15	40.00	N
03-06-2015	DAIRY QUEEN - BISHOP	GBKB / TENNIS MEALS	6.00	N
		GBKB / TENNIS MEALS	6.00	N
		GBKB / TENNIS MEALS	38.20	N
		GBKB / TENNIS MEALS	60.93	N
		Check Total:	111.13	
03-06-2015	DOMINO'S PIZZA	Mls BB Cheerleaders 2/26	63.73	N
03-06-2015	CORANDO Y GARZA	Security BSK 2/13/15	105.00	N
03-06-2015	GATEWAY PRINTING & OFFICE SUPPLY	STAAR SUPPLIES	667.95	N
03-06-2015	MARK GONZALEZ	BSK Official 2/13/15	30.00	N
03-06-2015	MARANDA GONZALEZ	Book Keeper 2/13/15	36.00	N
03-06-2015	H M KING HIGH SCHOOL	Entry Fee for Tennis 3/27/15	132.00	N
03-06-2015	HOBBY LOBBY STORES INC	Material for Framed Prints	50.34	N
		Material for Framed Prints	96.71	N
		Material for Framed Prints	43.20	N
		Check Total:	190.25	
03-06-2015	MOVIE LICENSING USA	DISTRICT RENEWAL	550.00	N
03-06-2015	Mark A Regalado	HS BBKB OFFICIAL 2/13 SAN DIEG	80.00	N
03-06-2015	RIVIERA ISD	Track Entry Fee 3/6/15 HS	250.00	N
		NOT NEEDED	-250.00	N
		Check Total:	.00	
03-06-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Spring Board Training	480.00	N
03-06-2015	TITAN SUPPORT SYSTEMS INC	Suit for Ricardo 2015	319.00	N
03-06-2015	WALMART COMMUNITY/GECRB	Driscoll Parent Mtg Food/drink	38.16	N
		Driscoll Parent Mtg Food/drink	139.39	N
		Clear plates-Sch Board Mtg	21.96	N
		Check Total:	199.51	
03-06-2015	WHATABURGER RESTAURANTS LP	Mls Cheer BBKB Playoff Raym	87.06	N
03-06-2015	YOUNGS PIZZA	Sandwiches Sch Board mtg 2/25	76.75	N

Check Date	Payee	Reason	Amount	EFT
03-09-2015	COCA-COLA REFRESHMENTS USA INC	Teacher's Lounge Vending	157.56	N
03-09-2015	RED APPLE RESOURCES	EJH Prin Cookie Dough Fund	6,458.40	N
03-09-2015	WALMART COMMUNITY/GECRB	EJH Prin Batteries	33.76	N
03-09-2015	ELLEN RISKEN	EJH Prin Cupcakes Dr. Seuss	159.28	N
03-09-2015	ELLEN RISKEN	Book Fair Book Reimb	81.53	N
03-09-2015	SOUTHWEST BOOK COMPANY	Book Fair Brian Floca Books	969.88	N
03-09-2015	WALMART COMMUNITY/GECRB	Class of 2017 Concession	100.95	N
03-09-2015	WALMART COMMUNITY/GECRB	Class of 2018 Concession	128.42	N
03-09-2015	BSN SPORTS	Boys BB Jackets/Pants	1,636.94	N
03-09-2015	VANESSA CHASE	HLSR-LivestJudging Meals 3/16	18.00	N
		HLSR-LivestJudging Meals 3/16	144.00	N
		DID NOT USE	-18.00	N
		DID NOT USE	-144.00	N
		Check Total:	.00	
03-09-2015	VANESSA CHASE	HLSR-MrkBarr/Ste Meals 3/17-20	144.00	N
03-09-2015	MARTIN GONZALEZ	Check for Meal Money	36.00	N
		Check for Meal Money	396.00	N
		DID NOT ATTEND TOURNAMENT	-36.00	N
		DID NOT ATTEND TOURNAMENT	-396.00	N
		Check Total:	.00	
03-09-2015	LA QUINTA INN	Rooms Pearsall Tournament	198.00	N
		Rooms Pearsall Tournament	792.00	N
		Check Total:	990.00	
03-09-2015	LA QUINTA INN	HLSR-MrkBarr/Ste Hotel 3/17-20	254.10	N
03-09-2015	PAMELA K LOWRANCE	Cheer Judge	85.00	N
03-09-2015	ANGELYN D MOORE	Cheer-Head Judge/Mileage	128.00	N
03-09-2015	CORINA MORENO	clinic meals 3/18/15	18.00	N
		clinic meals 3/18/15	150.00	N
		Check Total:	168.00	
03-09-2015	LON NETH	Cash for Meals Golf 3/25/15	12.00	N
		Cash for Meals Golf 3/25/15	72.00	N
		Check Total:	84.00	
03-09-2015	SAN DIEGO ISD	entry Fee for Golf 3/23/15	200.00	N
03-09-2015	SAN DIEGO ISD	Girls Golf Entry Fee 3/25/15	160.00	N
		ADDITIONAL REGISTRATION	-160.00	N
		Check Total:	.00	
03-09-2015	ARTHUR SHOLTIS	Mls WinterGuard 3/21 N Braunfe	12.00	N
		Mls WinterGuard 3/21 N Braunfe	144.00	N
		DID NOT ATTEND	-12.00	N
		DID NOT ATTEND	-144.00	N
		Check Total:	.00	
03-09-2015	MEGHAN THURSTON	Cheer Judge	85.00	N
03-12-2015	AC LAWN & GARDEN SERVICES	Labor/parts Snapper 3/1/2015	520.00	N
		Labor/parts Snapper 3/1/2015	113.75	N
		Labor/parts Snapper 3/1/2015	940.59	N
		Labor/parts Snapper 3/1/2015	292.32	N
		Check Total:	1,866.66	
03-12-2015	APPLE INC	IPAD/Board Members	4,263.00	N
03-12-2015	AT&T	2014-15 EJH LOCAL PHONE SERVIC	257.15	N
		2014-15 EJH LOCAL PHONE SERV 2	271.97	N
		Check Total:	529.12	

Check Date	Payee	Reason	Amount	EFT
03-12-2015	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,064.71	N
		2014-15 GIGAMAN PHONE SERVICE	1,064.72	N
		Check Total:	2,129.43	
03-12-2015	AT&T	2014-15 T-1 SERVICE	1,812.83	N
03-12-2015	AT&T MOBILITY	2014-15 IPADS	313.10	N
03-12-2015	BSN SPORTS	Shot and Discs for Track 2015	237.45	N
03-12-2015	CC DISTRIBUTORS INC	Custodial supplies 3/8/2015	345.00	N
03-12-2015	CDW GOVERNMENT	McAfee End Point protection	247.00	N
03-12-2015	CICI'S PIZZA	SB 3/5-3/7 MIRA TRNY MEALS	12.00	N
		Mls BB port Aransas 2/16/15	12.00	N
		Mls JV/V BBall 2/20/15	12.00	N
		SB 3/5-3/7 MIRA TRNY MEALS	72.00	N
		Mls BB port Aransas 2/16/15	108.00	N
		Mls JV/V BBall 2/20/15	150.00	N
		Check Total:	366.00	
03-12-2015	AMY CLUBB	Meal Money Sci Fair 3/25	108.00	N
		Meal Money Sci Fair 3/25	216.00	N
		Meal Money Sci Fair 3/25	108.00	N
		Meal Money Sci Fair 3/25	576.00	N
		Check Total:	1,008.00	
03-12-2015	CULLIGAN WATER CONDITIONING	2014-2015 SOFTENER	117.50	N
03-12-2015	DAIRY QUEEN - BISHOP	Meals for 2/26/15 BB tourney	10.48	N
		Meals for 2/26/15 BB tourney	12.14	N
		Meals for 2/26/15 BB tourney	104.70	N
		Meals for 2/26/15 BB tourney	97.07	N
		Check Total:	224.39	
03-12-2015	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	8,265.57	N
		2014-15 ELECTRICITY CHARGES	1,226.21	N
		Check Total:	9,491.78	
03-12-2015	DWD PIZZA COMPANY INC	DESTINATION IMAG MEALS 2/28	9.00	N
		DESTINATION IMAG MEALS 2/28	55.90	N
		Check Total:	64.90	
03-12-2015	EDUCATION SERVICE CENTER REGION 2	Workshop 2/25 Afford. Care	125.00	N
03-12-2015	CECIL ELLIS	Gas cap 3/8/2015	18.99	N
03-12-2015	GORBET & STOUT SERVICES INC	Alternator 3/8/2015	240.00	N
		Alternator 3/8/2015	1,055.99	N
		Check Total:	1,295.99	
03-12-2015	HURRICANE CAR WASH	Car washes 3/10/2015	7.00	N
		Car washes 3/10/2015	7.00	N
		Check Total:	14.00	
03-12-2015	LOWE'S BUSINESS ACCOUNT/GECRB	maintenance items 3/11/15	115.09	N
		Maintenance supplies 3/10/15	20.08	N
		Maintenance supplies 3/10/15	185.10	N
		Maintenance supplies 3/10/15	229.42	N
		Check Total:	549.69	
03-12-2015	ARTURO LOZANO	Fuel Cap for Mini Bus	17.08	N
03-12-2015	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG BREAKFAST	20.70	N
03-12-2015	MACARENO SIGNS AND GRAPHICS	Signbond Sign/Nameplates	102.00	N
03-12-2015	MATHWARM-UPS.COM	READING/WRITING STAAR	495.50	N
		3RD-5TH STAAR MATH	890.00	N
		READING/WRITING STAAR	664.50	N
		Check Total:	2,050.00	

Check Date	Payee	Reason	Amount	EFT
03-12-2015	LON NETH	Cash for Meals Golf 3/25/15	12.00	N
		Cash for Meals Golf 3/25/15	60.00	N
		Check Total:	72.00	
03-12-2015	PEDIATRIC REHABILITATIVE CARE	2014-2015 Speech Services	1,204.00	N
03-12-2015	MUY PIZZA LLC	SB Meals CC KING	8.44	N
		SB Meals CC KING	46.46	N
		Check Total:	54.90	
03-12-2015	S & C PARTS COMPANY	Batteries 3/1/2015	305.98	N
03-12-2015	SAN DIEGO ISD	V/JV G GOLF ENTRY 3/25	180.00	N
03-12-2015	SCOTT ELECTRIC COMPANY	Repaired street lights 3/1/15	3,330.00	N
		Repaired street lights 3/1/15	2,330.54	N
		Check Total:	5,660.54	
03-12-2015	SPRINT	2014-2015 Cell Phones	53.42	N
		2014-2015 Cell Phones	53.41	N
		Check Total:	106.83	
03-12-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	SPRING 2015 TUITION	32,056.00	N
03-12-2015	TEXAS HIGH SCHOOL POWERLIFTING ASSO	State Meet Boys Entry Fee	30.00	N
03-12-2015	THSWPA	Entry Fee for State Lifters	105.00	N
03-12-2015	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		Check Total:	2,318.70	
03-12-2015	TRANE US INC	2014-15 ANNUAL SERVICE AGREEMT	1,085.93	N
03-12-2015	TXTAG	TOLLROAD CHARGE 1/10/15	3.48	N
03-12-2015	UPSTART	LIBRARY SUPPLIES	74.91	N
03-12-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas for Girls Regional PL	37.03	N
03-12-2015	Raul Villarreal	Meals for State PL 3-13-15	112.00	N
		Meals for State PL 3-13-15	296.00	N
		Cost for State PL Park andWork	55.00	N
		Check Total:	463.00	
03-12-2015	WALMART COMMUNITY/GECRB	contest equipment	118.91	N
		contest equipment	140.00	N
		Meals for Track Meet	6.60	N
		Meals for Track Meet	10.48	N
		Meals for Track Meet	95.62	N
		Meals for Track Meet	10.08	N
		Meals for Track Meet	94.36	N
		1st Friday Brkfast	55.97	N
		1st Friday Brkfast	120.56	N
		SUPPLIES	26.60	N
		Check Total:	679.18	
03-12-2015	WHATABURGER OF ALICE	VB MEALS 8/9/13 & 8/31/13	18.00	N
		VB MEALS 8/9/13 & 8/31/13	18.00	N
		VB MEALS 8/9/13 & 8/31/13	27.80	N
		VB MEALS 8/9/13 & 8/31/13	270.22	N
		Check Total:	334.02	
03-12-2015	WHATABURGER RESTAURANTS LP	Meals for CCISD Tourney	5.25	N
		Tennis Meals for Fal 2/27/15	4.75	N
		Meals for CCISD Tourney	78.73	N
		Mls Cheer 3/3/15	72.38	N
		Tennis Meals for Fal 2/27/15	80.70	N
		Check Total:	241.81	

Check Date	Payee	Reason	Amount	EFT
03-12-2015	WOODWIND BRASSWIND INC	Reeds, Mouthpieces	1,125.25	N
03-12-2015	LYNETTE A YAKLIN	pianist for Solo UIL Contest	320.00	N
03-12-2015	ZARSKY LUMBER CO INC	Maintenance supplies 3/10/15	2.75	N
03-13-2015	CDI COMPUTERS (US) CORP	Ag Classroom Supplies- 15 Comp	1,953.75	N
		Ag Classroom Supplies- 15 Comp	1,953.75	N
		Check Total:	3,907.50	
03-13-2015	SYLVIA GONZALEZ	Mileage 2/5-3/3	186.70	N
03-13-2015	MORGAN BUILDING & SPAS INC	16 X 40 BUILDING	5,587.50	N
03-13-2015	HEB	EJH Prin Fish Fry Supplies	242.00	N
03-24-2015	EVEREST WATER	AHS Prin Water	38.94	N
03-24-2015	DOMINO'S PIZZA	EJH Prin 4th Gr Lunch	43.00	N
03-24-2015	ANGELYN D MOORE	SGS Cheer Tryout Judge	133.00	N
		Corr Account Code	-133.00	N
		SGS Cheer Tryout Judge	133.00	N
		Check Total:	133.00	
03-24-2015	LESLIE DRAGON	AHS Prin Faculty Bkfast	44.71	N
03-24-2015	BARNES & NOBLE INC	EJH Prin The Testing-Yaklin	343.57	N
03-24-2015	DOMINO'S PIZZA	EJH Prin 5th Gr Lunch	63.25	N
03-24-2015	KLEBERG COUNTY TAX ASSESSOR-COLLECT	Trailer Registration	23.00	N
03-25-2015	ATPE	MAR DED SAVINGS BOND	15.20	N
03-25-2015	KINGSVILLE AREA EDUCATORS	MAR DED CREDIT UNION	500.00	N
03-25-2015	TX CHILD SUPPORT SDU	MAR DED DEPENDENT CHILD CARE	979.14	N
		MAR DED INCOME REPLACEMENT	550.00	N
		MAR DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
03-25-2015	PRE-PAID LEGAL SERVICES INC	MAR DED MISCELLANEOUS DEDUCTS	31.92	N
03-25-2015	TEXAS AFT/PEG	MAR DED MISCELLANEOUS DEDUCTS	11.68	N
03-25-2015	GREAT AMERICAN FINANCIAL RESOURCES	MAR DED TAX SHEL. ANNUITY	225.00	N
03-25-2015	BAYBRIDGE	MAR DED TAX SHEL. ANNUITY	1,225.00	N
		MAR DED TAX SHEL. ANNUITY	500.00	N
		MAR DED LIFE INSURANCE	273.62	N
		MAR DED LIFE INSURANCE	606.80	N
		MAR DED LIFE INSURANCE	112.24	N
		MAR DED MISCELLANEOUS DEDUCTS	1,667.02	N
		MAR DED MISCELLANEOUS DEDUCTS	1,975.00	N
		MAR DED MISCELLANEOUS DEDUCTS	416.66	N
		MAR DED HEALTH INSURANCE	1,107.58	N
		MAR DED HEALTH INSURANCE	2,935.68	N
		MAR DED HEALTH INSURANCE	546.86	N
		MAR DED MISCELLANEOUS DEDUCTS	338.42	N
		MAR DED HEALTH INSURANCE	30.68	N
		MAR DED LIFE INSURANCE	20.16	N
		Check Total:	11,755.72	
03-25-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	80.00	N
		2014-15 PEST CONTROL	56.00	N
		Check Total:	136.00	
03-25-2015	AT&T	2014-15 AHS LOCAL PHONE SERVIC	399.37	N
03-25-2015	AUTOMATED LOGIC CORPORATION	Repair A/C 3/23/2015	2,208.00	N
		Repair A/C 3/23/2015	503.40	N
		Check Total:	2,711.40	

Check Date	Payee	Reason	Amount	EFT
03-25-2015	BISHOP CISD	JH District Bsk Tourney Fees	300.21	N
03-25-2015	BISHOP CISD	Varsity Track Meet 2-28-15	150.00	N
03-25-2015	BISHOP CISD	Reg bishop Meet 3/13/15	132.00	N
03-25-2015	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR MAR 2015	47.80	N
03-25-2015	CAMT	Reg- CAMT 6/23-26/15	525.00	N
03-25-2015	CC DISTRIBUTORS INC	Custodial Supplies	5,955.79	N
03-25-2015	CDW GOVERNMENT	projectors for AHS/SGS	1,212.28	N
		projectors for AHS/SGS	1,212.28	N
		Check Total:	2,424.56	
03-25-2015	VANESSA CHASE	HLSR-MrkBarr/Ste Fuel 3/17-20	25.00	N
		HLSR-MrkBarr/Ste Fuel 3/17-20	50.00	N
		HLSR POULTRY JUDG 3/9-10 HOTEL	80.19	N
		STI/Dist. CDE's 4/2/15 Meals	24.00	N
		HLSR POULTRY JUDG 3/9-10 HOTEL	80.19	N
		HLSR POULTRY JUDG 3/9-10 HOTEL	80.19	N
		STI/Dist. CDE's 4/2/15 Meals	240.00	N
		Check Total:	579.57	
03-25-2015	CLAY EWELL EDUCATIONAL SERVICES	Area X CDE's 4/8/15 Entries	224.00	N
		STI/Dist. CDE's 4/2/15 Entries	260.00	N
		Check Total:	484.00	
03-25-2015	COASTAL OFFICE SOLUTIONS INC	ELEM FAX TONER	57.16	N
		supplies	82.10	N
		ELEM FAX TONER	57.16	N
		Check Total:	196.42	
03-25-2015	COMFORT SUITES	State Powerlifting Boys 3/27-2	562.44	N
		State Powerlifting Boys 3/27-2	281.22	N
		Check Total:	843.66	
03-25-2015	J L CUSACK	Volleyball Official 11-5-14	50.00	N
03-25-2015	DOMINO'S PIZZA	Track Meet Meals	12.00	N
		Track Meet Meals	123.00	N
		Check Total:	135.00	
03-25-2015	LESLIE DRAGON	Band Picture Frame	21.99	N
03-25-2015	CECIL ELLIS	Certificate of title 3/16/2015	5.45	N
		Certificate of title 3/16/2015	5.45	N
		Check Total:	10.90	
03-25-2015	FEDEX	SHIPPING CHARGES	23.19	N
03-25-2015	BRIAN FLOCA	AUTHOR AIRFARE	245.00	N
03-25-2015	FLOWERS BAKING COMPANY	BREAD EST FOR MAR 2015	61.28	N
03-25-2015	Jeanie S King Graham	TXEIS CONSULTANT	4,000.00	N
03-25-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR MAR 2015	135.90	N
		PAPER GOODS EST FOR MAR 2015	17.57	N
		PAPER GOODS EST FOR MAR 2015	137.60	N
		Check Total:	291.07	
03-25-2015	KING RANCH INC	2014-2015 FUEL	3,746.79	N
03-25-2015	KLEBERG COUNTY APPRAISAL DISTR	2014-15 APPRAISAL FEES	15,494.07	N
03-25-2015	LABATT FOOD SERVICE	FOOD EST FOR MAR 2015	3,335.05	N
		FOOD EST FOR MAR 2015	1,913.04	N
		FOOD EST FOR MAR 2015	2,945.02	N
		FOOD EST FOR MAR 2015	2,424.80	N
		FOOD EST FOR MAR 2015	440.12	N
		FOOD EST FOR MAR 2015	112.08	N
		RETURN ITEMS	-21.32	N
		RETURN ITEMS	-178.98	N
		RETURN ITEMS	-33.39	N
		RETURN ITEMS	-82.51	N

Check Date	Payee	Reason	Amount	EFT
		RETURN ITEMS	-19.69	N
		RETURN ITEMS	-18.51	N
		Check Total:	10,815.71	
03-25-2015	LONGHORN ATHLETICS	Track Meet Entry Fee 3/26/15	400.00	N
03-25-2015	MACARENO SIGNS AND GRAPHICS	Boys Basketball Banner 2015	97.50	N
03-25-2015	SEFERINO MENDIETTA	Volleyball Official 11-5-14	50.00	N
03-25-2015	CORINA MORENO	meals district meet 1	60.00	N
		meals dist meet 2	48.00	N
		meals district meet 1	240.00	N
		meals dist meet 2	138.00	N
		Check Total:	486.00	
03-25-2015	OAK FARMS DAIRY	MILK EST FOR MAR 2015	27.44	N
		MILK EST FOR MAR 2015	288.02	N
		MILK EST FOR MAR 2015	79.51	N
		MILK EST FOR MAR 2015	205.03	N
		MILK EST FOR MAR 2015	202.95	N
		MILK EST FOR MAR 2015	150.87	N
		Check Total:	953.82	
03-25-2015	RAYMONDVILLE ATHLETIC DEPT	BBKB BI-DIST 2/23 BRWNVIL IDEA	446.13	N
03-25-2015	ROY'S GLASS AND MORE	Replace glass 3/19/2015	65.00	N
		Replace glass 3/19/2015	155.97	N
		Check Total:	220.97	
03-25-2015	SCHOOL SPECIALTY	Jump Drives 16 GB	36.63	N
03-25-2015	TASN	ANNUAL CONFERENCE SY15	920.00	N
		CHANGE AMOUNT OF CHECK	-920.00	N
		Check Total:	.00	
03-25-2015	THE HISTORIC MENGER HOTEL	Sci Fair Rooms 3/26	300.53	N
		Sci Fair Rooms 3/26	660.08	N
		Sci Fair Rooms 3/26	300.53	N
		Sci Fair Rooms 3/26	165.02	N
		Check Total:	1,426.16	
03-25-2015	TUBA ESSENTIALS	TUBA STANDS	293.00	N
03-25-2015	VALERO MARKETING AND SUPPLY COMPANY	HLSR-MrkGoa/Lam Fuel 3/11-13	55.00	N
		RGVLS-Gil/Hei/Ew Fuel 3/14-15	45.00	N
		HLSR-FloriJudging Fuel 3/6-7	50.00	N
		HLSR-FloriJudging Fuel 3/6-7	40.00	N
		HLSR-FloriJudging Fuel 3/6-7	50.00	N
		HLSR-MrkGoa/Lam Fuel 3/11-13	50.00	N
		Check Total:	290.00	
03-25-2015	Raul Villarreal	Meals for Boys State PL3-25-15	64.00	N
		Meals for Boys State PL3-25-15	320.00	N
		Check Total:	384.00	
03-25-2015	WALMART COMMUNITY/GECRB	MISC FOOD EST FOR FEB 2015	39.60	N
03-26-2015	MEGHAN THURSTON	SGS Cheer Tryout Judge	85.00	N
03-26-2015	BARNES & NOBLE COLLEGE BOOKSELLERS	EJH Prin The Testing Books	647.19	N
03-26-2015	LESLIE DRAGON	AHS Prin Razors, Teacher Loung	31.53	N
03-26-2015	CORANDO Y GARZA	Security for Track Meets 2015	75.00	N
		Security for Track Meets 2015	90.00	N
		Security for Track Meets 2015	120.00	N
		Check Total:	285.00	
03-27-2015	ENTERPRISE RENT-A-CAR	Rental car to State Powerlift	278.06	N

Check Date	Payee	Reason	Amount	EFT
03-30-2015	RIO 7 CINEMA	EJH PRIN Movie Tickets	368.00	N
03-30-2015	RIO 7 CINEMA	EJH PRIN Movie Snacks	126.00	N
03-31-2015	VERONICA ALFARO	SCI FAIR ROOMS 3/26-3/29	10.94	N
03-31-2015	ADRIAN AMAYA JR	BSB UMP 3/23/15 vs Odem	110.00	N
03-31-2015	AT&T	2014-2015 LONG DISTANCE	100.39	N
		2014-2015 LONG DISTANCE	118.58	N
		Check Total:	218.97	
03-31-2015	LEROY CABRERA	BSB UMP 3/23&3/19-2015	140.51	N
		BSB UMP 3/23&3/19-2015	101.16	N
		Check Total:	241.67	
03-31-2015	Cardinal's Sports Center Inc	Softball Supplies 2015	220.00	N
		Softball Supplies 2015	104.06	N
		Softball Supplies 2015	90.00	N
		Check Total:	414.06	
03-31-2015	VANESSA CHASE	Ag Classroom Supplies- FT+Comp	15.20	N
		Ag Classroom Supplies- FT+Comp	121.01	N
		Area X CDE's 4/8/15 Meals	24.00	N
		Area X CDE's 4/8/15 Meals	240.00	N
		Check Total:	400.21	
03-31-2015	CICI'S PIZZA	Meals for SB I.W.A.	6.00	N
		Meals for SB I.W.A.	72.00	N
		Check Total:	78.00	
03-31-2015	CITY OF KINGSVILLE - UTILITIES	TRASH DISPOSAL	16.00	N
03-31-2015	Debit Card / ACH Transaction	ACH/Pizza Parlor	144.25	N
03-31-2015	VALDE DELGADO	SB Official 3-17-15	100.00	N
		SB UMP 3/24/15 vs Banquete	55.00	N
		Check Total:	155.00	
03-31-2015	DOMINO'S PIZZA	Track Meet Meals	12.00	N
		Track Meet Meals	123.00	N
		Check Total:	135.00	
03-31-2015	LESLIE DRAGON	GAS FOR PL STATE MT 3/27/15	47.75	N
		GAS FOR PL STATE MT 3/27/15	39.80	N
		GAS FOR PL STATE MT 3/27/15	30.62	N
		Check Total:	118.17	
03-31-2015	DURATUFF	Lion Relay Shirts 2015	140.00	N
		Lion Relay Shirts 2015	400.00	N
		Check Total:	540.00	
03-31-2015	EL TAPATIO	Dist Mtg Girls Basketball	29.75	N
03-31-2015	CECIL ELLIS	Trailer registration 3/27/2015	7.00	N
		Trailer registration 3/27/2015	42.50	N
		Check Total:	49.50	
03-31-2015	RAQUEL ESCOBEDO	Mls Hosa St Conf.	335.00	N
		Mls Hosa St Conf.	240.00	N
		Check Total:	575.00	
03-31-2015	SUSAN FIELDER	Mileage for Student - tutoring	15.50	N
03-31-2015	CLARISSA GONZALES	Softball Scorekeeper 3-17-15	40.00	N
03-31-2015	GORBET & STOUT SERVICES INC	2014-15 STATE INSPECTIONS	7.00	N
03-31-2015	HAMPTON INN	Author Visit	138.03	N
03-31-2015	HILTON	Rms 4/8-4/12 HOSA St Conf	721.12	N
		Rms 4/8-4/12 HOSA St Conf	721.12	N
		Check Total:	1,442.24	

Check Date	Payee	Reason	Amount	EFT
03-31-2015	HILTON	TLA LODGING/PARKING	315.94	N
03-31-2015	HOBBY LOBBY STORES INC	Central Office Decor	321.95	N
		RETURNED ITEMS	-38.54	N
		Check Total:	283.41	
03-31-2015	HOSA TA	State Registration Fees	125.00	N
03-31-2015	ROBERT JOHNSON	BSB UMP 3/19/15 vs Mead OKLA	75.12	N
03-31-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Cleaning material 3/29/2015	76.77	N
03-31-2015	ARTURO LOZANO	Supplies for Track	109.90	N
03-31-2015	LYDIA'S HOMESTYLE RESTAURANT	1ST FRIDAY BKFAST MARCH	463.00	N
		ADMIN MTG BREAKFAST	19.92	N
		ADMIN MTG TACOS	24.88	N
		Check Total:	507.80	
03-31-2015	SEFERINO MENDIETTA	SB Official 3-17-15	100.00	N
		SB UMP 3/24/15 vs Banquete	55.00	N
		Check Total:	155.00	
03-31-2015	CORINA MORENO	dist contest meals	24.00	N
		dist contest meals	228.00	N
		Check Total:	252.00	
03-31-2015	PCAT	AUTO PROPERTY DAMAGE 9/16/14	1,000.00	N
03-31-2015	RBC MUSIC CO INC	Music /Contest spring concert	75.48	N
		Music /Contest spring concert	328.24	N
		Check Total:	403.72	
03-31-2015	ELLEN RISKEN	TLA REGISTRATION/MEALS	121.00	N
		TLA REGISTRATION/MEALS	310.00	N
		Check Total:	431.00	
03-31-2015	INTERSTATE BILLING SERVICE INC	Thermostat knobs 3/30/2015	22.40	N
03-31-2015	SAN DIEGO HIGH SCHOOL	Spring Sport Trophies	1,569.00	N
03-31-2015	SOUTH TEXAS MUSIC MART INC	NEW INSTRUMENTS	65.00	N
		NEW INSTRUMENTS	459.00	N
		NEW INSTRUMENTS	405.00	N
		NEW INSTRUMENTS	261.34	N
		NEW INSTRUMENTS	110.00	N
		NEW INSTRUMENTS	179.00	N
		NEW INSTRUMENTS	152.91	N
		NEW INSTRUMENTS	79.90	N
		NEW INSTRUMENTS	85.00	N
		NEW INSTRUMENTS	270.00	N
		Check Total:	2,067.15	
03-31-2015	STEVE WEISS MUSIC INC	Yamaha Snare Drum/Cymbal	804.35	N
03-31-2015	SUPERIOR ALARMS	2014-15 ALARM MONITORING FEES	50.00	N
03-31-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	2014-15 Criminal History	14.00	N
03-31-2015	TOSHIBA BUSINESS SOLUTIONS	COPIER OVERAGES 1/15-8/15	21.21	N
		COPIER OVERAGES 1/15-8/15	37.43	N
		COPIER OVERAGES 1/15-8/15	21.21	N
		COPIER OVERAGES 1/15-8/15	37.44	N
		COPIER OVERAGES 1/15-8/15	10.60	N
		COPIER OVERAGES 1/15-8/15	37.44	N
		Check Total:	165.33	
03-31-2015	TULOSO-MIDWAY ATHLETICS	Playoff game 2-26-15	418.13	N
03-31-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas for PL State Meet 3-27-15	25.00	N
		PL REGION MT 3/7	25.00	N
		Gas for PL State Meet 3-27-15	20.00	N
		Gas for PL State Meet 3-27-15	58.40	N
		Sci Fair 2 sub 3/26	34.39	N
		Sci Fair 2 sub 3/26	40.31	N

Check Date	Payee	Reason	Amount	EFT
		FED MOTOR FUEL TAX ADJUSTMENT	-47.39	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-51.80	N
		Check Total:	103.91	
03-31-2015	WALMART COMMUNITY/GEGRB	Drinks for District Mtg	16.92	N
		MATH/SCIENCE DAY	63.47	N
		MATH/SCIENCE DAY	9.92	N
		SCH BRD SNACKS	62.08	N
		SCH BRD SNACKS	25.05	N
		SCH BRD SNACKS	23.92	N
		Check Total:	201.36	
03-31-2015	WHATABURGER RESTAURANTS LP	Mls Playoff BB in Falfurrias	11.64	N
		SB Meals Sinton 2015	11.08	N
		Meals for JV SB Bishop Tourney	21.28	N
		Mls Playoff BB in Falfurrias	69.84	N
		SB Meals Sinton 2015	99.74	N
		Meals for JV SB Bishop Tourney	69.15	N
		Check Total:	282.73	
03-31-2015	WOODWIND BRASSWIND INC	Reeds, Mouthpieces	231.00	N
03-31-2015	YOUNGS PIZZA	LUNCH SCH BRD 3/11/15	76.75	N
03-31-2015	Texas Comptroller	Bus title replacement	51.00	N
04-01-2015	WILCOX FURNITURE INC	ACH Sofa and Tables	2,199.91	N
04-01-2015	EBAY	ACH/Notifier NFW 100 Fire Alar	523.57	N
04-02-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	85.00	N
04-02-2015	ATHLETE'S WORLD	JH Track Warmups 2015 B/G	782.00	N
04-02-2015	BISHOP HS TRACK	Meals for Track Meet 3-7-15	18.00	N
		Meals for Track 2/27/14 HS	18.00	N
		Meals for Track Meet 3-7-15	222.00	N
		Meals for Track 2/27/14 HS	222.00	N
		Check Total:	480.00	
04-02-2015	JOELLE CHARBONNEAU-BLANCO	Author AHS 4/8/15	1,000.00	N
04-02-2015	JAMES A CRABBE II	Comp Maint. AHS	360.75	N
04-02-2015	H M KING HIGH SCHOOL	Entry Fee - Tennis 3/27/15	90.00	N
04-02-2015	HURRICANE CAR WASH	Car washes 3/10/2015	7.00	N
		Car washes 3/10/2015	7.00	N
		Car washes 3/10/2015	7.00	N
		Check Total:	21.00	
04-02-2015	JIST PUBLISHING LLC	Transition to Inventories	254.98	N
04-02-2015	ARTURO LOZANO	Rms State Powerlifting	81.75	N
04-02-2015	LON NETH	Meals Golf 4/6/15 in Alice	30.00	N
		Meals for Golf 3/30/15	12.00	N
		Meals for Golf 3/30/15	90.00	N
		Meals Golf 4/6/15 in Alice	114.00	N
		Check Total:	246.00	
04-02-2015	SANTA GERTRUDIS ISD	Amend JV220/Corr SY13 Trip	2,700.00	N
		Amend JV220/Corr SY13 Trip	400.00	N
		Check Total:	3,100.00	
04-02-2015	SCHOOL SPECIALTY	RECTANGLE TABLES	410.92	N
04-02-2015	TRANE US INC	Repair chiller 3/23/2015	660.00	N
		Repair/service A/C 3/30/2015	275.00	N
		Repair chiller 3/23/2015	98.94	N
		Repair/service A/C 3/30/2015	29.34	N
		Check Total:	1,063.28	

Check Date	Payee	Reason	Amount	EFT
04-02-2015	Raul Villarreal	PL STATE MT 3/27/15 FUEL	25.00	N
		PL REG ADDITIONAL RM AMT	12.42	N
		WRAPPER BANDS ADDITIONAL AMT	5.00	N
		Check Total:	42.42	
04-02-2015	WALMART COMMUNITY/GECRB	K'nex for physics class	208.79	N
		Meals for Track Meet	12.00	N
		Meals for Track Meet	35.52	N
		Meals for Track Meet	62.34	N
		TETANUS VACCINE/KENT CLAUSON	54.78	N
		Check Total:	373.43	
04-02-2015	SUSAN WISE	Irlen overlays	66.95	N
04-02-2015	ZARSKY LUMBER CO INC	Repair to sprinkler 3/24/15	24.65	N
04-02-2015	SAN DIEGO ISD	GOLF PRE-DIST 4/6 ENTRY FEES	300.00	N
04-02-2015	LD PRODUCTS	Dell 3110CN Blkn Toner Cartri	77.99	N
04-07-2015	MARRIOTT	State History Fair, Austin	230.46	N
04-07-2015	MARRIOTT	State History Fair, Austin	230.46	N
04-08-2015	WALMART COMMUNITY/GECRB	EJH Prin Compostion Bkss/label	21.29	N
04-08-2015	EL TAPATIO	EJH Prin Staff Tacos	37.00	N
04-08-2015	Daniels Fundraising	EJH Prin Peppermint Village	88.51	N
04-08-2015	JOSTENS INC	AHS Yeakbook 2nd deposit	2,120.40	N
04-08-2015	THE FLOWER BOX	EJH Social Court Plant Castro	75.00	N
04-08-2015	ABC DRYCLEANING SYSTEM	EJH Prin	15.00	N
04-08-2015	WALMART COMMUNITY/GECRB	EJH Prin foil, pans,	20.25	N
04-08-2015	SHIRLEY WAAGE	Class of 2016 Invite supplies	59.92	N
04-08-2015	EVEREST WATER	EJH Prin Water	32.94	N
04-08-2015	MELISSA GARCIA	EJH Prin March Bday cake	45.00	N
04-08-2015	WALMART COMMUNITY/GECRB	EJH Prin Staar Snacks	50.42	N
04-08-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	56.00	N
04-08-2015	ADRIAN AMAYA JR	BB Ump 3-13-15 vs San Diego	110.00	N
04-08-2015	AT&T MOBILITY	2014-15 IPADS	650.93	N
04-08-2015	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR MAR 2015	126.92	N
04-08-2015	GREG BROOKS	SB UMP 3/31/15 San Diego	100.00	N
04-08-2015	VANESSA CHASE	Floral Certificati 4/14 Meals	12.00	N
		Floral Certificati 4/14 Meals	72.00	N
		Check Total:	84.00	
04-08-2015	CULLIGAN WATER CONDITIONING	2014-2015 SOFTENER	117.50	N
04-08-2015	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	9,075.14	N
		2014-15 ELECTRICITY CHARGES	1,230.41	N
		Check Total:	10,305.55	
04-08-2015	EDUCATION SERVICE CENTER REGION 2	ESC Job Fair 3/24	125.00	N
		SCH Business Advisory Course	125.00	N
		Check Total:	250.00	
04-08-2015	FLOWERS BAKING COMPANY	BREAD EST FOR MAR 2015	76.20	N
04-08-2015	RHONDA GARCIA	Book Keeper 3-31-15 San Diego	20.00	N
04-08-2015	GORBET & STOUT SERVICES INC	Replace drive shaft 4/3/15	139.00	N
		Replace drive shaft 4/3/15	798.32	N
		Check Total:	937.32	
04-08-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR MAR 2015	113.25	N

Check Date	Payee	Reason	Amount	EFT
04-08-2015	JAVIER HUERTA	Score Keeper 3-31-15 San Diego	20.00	N
04-08-2015	LABATT FOOD SERVICE	FOOD EST FOR MAR 2015	3,076.47	N
		FOOD EST FOR MAR 2015	2,158.14	N
		FOOD EST FOR MAR 2015	207.09	N
		FOOD EST FOR MAR 2015	3,072.76	N
		FOOD EST FOR MAR 2015	103.35	N
		FOOD EST FOR MAR 2015	190.08	N
		FOOD EST FOR MAR 2015	78.50	N
		Check Total:	8,886.39	
04-08-2015	LAKESHORE LEARNING MATERIALS	2ND GRADE ACTIVITIES	202.69	N
04-08-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Weed Killer/lock 3/30/2015	178.32	N
		Watering can 4/3/2015	35.08	N
		Check Total:	213.40	
04-08-2015	JUAN LUGO	SB UMP 3/31/15 San Diego	157.12	N
04-08-2015	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG TACOS	21.50	N
04-08-2015	JACOB MOLINA	Security 3-31-15 San Diego	150.00	N
04-08-2015	MWC ENTERPRISES	WELLS CARGO ENCLOSED TRAILER	3,000.00	N
04-08-2015	OAK FARMS DAIRY	MILK EST FOR MAR 2015	60.18	N
		MILK EST FOR MAR 2015	207.07	N
		MILK EST FOR MAR 2015	233.16	N
		MILK EST FOR MAR 2015	80.90	N
		MILK EST FOR MAR 2015	246.88	N
		MILK EST FOR MAR 2015	26.04	N
		Check Total:	854.23	
04-08-2015	PITNEY BOWES INC	2014-15 POSTAGE METER	22.00	N
04-08-2015	PURCHASE POWER	2014-15 POSTAGE METER REFILLS	4,040.00	N
04-08-2015	JOHN L RAY JR	BB Ump 3-13-15 vs San Diego	110.00	N
04-08-2015	KATHY RUSSELL	REIMBURSE EST FOR RECEIPTS	21.00	N
04-08-2015	S & C PARTS COMPANY	Parts 3/8/2015	129.75	N
		Washer fluid/pins 3/10/15	12.92	N
		Bulbs 3/31/2015	11.37	N
		DEF fluid/armor all 4/6/15	172.13	N
		Check Total:	326.17	
04-08-2015	SAFEGUARD UNIVERSAL LLC	Promotional Supplies	655.50	N
04-08-2015	SOUTH TEXAS MUSIC MART INC	Tuba Repairs/Supplies/Music	20.40	N
		Tuba Repairs/Supplies/Music	78.20	N
		Tuba Repairs/Supplies/Music	18.90	N
		Tuba Repairs/Supplies/Music	71.70	N
		Tuba Repairs/Supplies/Music	50.00	N
		Tuba Repairs/Supplies/Music	26.98	N
		Tuba Repairs/Supplies/Music	55.00	N
		Check Total:	321.18	
04-08-2015	STOP & LUBE	2007 AVALANCHE OIL/INSPECTION	56.95	N
		Oil change/seevice 3/31/2015	62.74	N
		Check Total:	119.69	
04-08-2015	SUPERIOR TRAILER SALES	15" SPOKE WHEEL TRAILER	140.00	N
04-08-2015	SYSTEMS DESIGN	2014-2015 Lunch Money Now	60.00	N
04-08-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	2014-2015 Poteet Hall Rental	30,587.65	N
04-08-2015	TEXAS STATE FLORISTS ASSOCIATION	Exam Fees TSFA Certification	30.00	N
		Exam Fees TSFA Certification	600.00	N
		Check Total:	630.00	

Check Date	Payee	Reason	Amount	EFT
04-08-2015	WALMART COMMUNITY/GECRB	MISC FOOD EST FOR FEB 2015	31.92	N
		MISC FOOD EST FOR FEB 2015	69.63	N
		Check Total:	101.55	
04-08-2015	WALSH ANDERSON GALLEGOS GREEN	2014-2015 Legal Services	10,385.64	N
04-09-2015	CORINA MORENO	bidistrict meals	24.00	N
		bidistrict meals	228.00	N
		Check Total:	252.00	
04-10-2015	ACT	Online Prep program	510.00	N
04-10-2015	BANQUETE ISD	JV/V Boys & Girls registration	450.00	N
04-10-2015	BISHOP CISD	UIL ACADEMICS 2014-2015	1,678.25	N
04-10-2015	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR APR 2015	173.51	N
		ICE CREAM EST FOR APR 2015	70.49	N
		Check Total:	244.00	
04-10-2015	JOELLE CHARBONNEAU-BLANCO	AUTHOR TRAVEL EXPENSES	204.60	N
04-10-2015	CLAY EWELL EDUCATIONAL SERVICES	FFA Supplies- Scantrons	86.00	N
04-10-2015	COLORADO BOXED BEEF COMPANY	COMMODITIES EST FOR MAR 2015	28.27	N
04-10-2015	COOPER OUTDOOR ADVERTISING INC	BillBoard Advertising	824.00	N
04-10-2015	DRAMATISTS PLAY SERVICE	royalties	80.00	N
04-10-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR APR 2015	90.60	N
		PAPER GOODS EST FOR APR 2015	208.47	N
		Check Total:	299.07	
04-10-2015	KELLER MATERIAL INC	DIRT FOR BB FIELD	936.25	N
04-10-2015	LABATT FOOD SERVICE	FOOD EST FOR APR 2015	2,851.70	N
		FOOD EST FOR APR 2015	1,012.73	N
		FOOD EST FOR APR 2015	1,779.37	N
		FOOD EST FOR APR 2015	294.88	N
		FOOD EST FOR APR 2015	302.18	N
		FOOD EST FOR APR 2015	11.84	N
		FOOD EST FOR APR 2015	61.44	N
		Check Total:	6,314.14	
04-10-2015	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG TACOS	26.58	N
04-10-2015	MACARENO SIGNS AND GRAPHICS	Banners Informational Night	384.00	N
04-10-2015	LON NETH	Meals 4/12-4/14 Reg San Marcos	192.00	N
		Meals 4/12-4/14 Reg San Marcos	384.00	N
		Check Total:	576.00	
04-10-2015	OAK FARMS DAIRY	MILK EST FOR APR 2015	100.56	N
		MILK EST FOR APR 2015	299.34	N
		MILK EST FOR APR 2015	26.04	N
		MILK EST FOR APR 2015	94.50	N
		Check Total:	520.44	
04-10-2015	QUAIL CREEK COUNTRY CLUB	Golf Practice Rounds	90.00	N
04-10-2015	TASN	TASN CONFERENCE 6/21-6/24	690.00	N
04-10-2015	WALMART COMMUNITY/GECRB	MISC FOOD EST FOR APR/MAY 2015	62.68	N
04-10-2015	WINGATE BY WYNDHAM	Rms Golf Regionals	388.04	N
		Rms Golf Regionals	582.06	N
		Check Total:	970.10	
04-15-2015	CUSTOMINK LLC	Class of 2017 TShirts	687.81	N
04-15-2015	TEXAS STATE AQUARIUM	EJH Prin 1st/2nd Gr Field Tr	316.45	N
04-15-2015	TEXAS STATE AQUARIUM	EJH Prin PK/K Field Tr	290.00	N

Check Date	Payee	Reason	Amount	EFT
04-15-2015	STARS AND STRIKES	EJH Prin 1st/2nd Gr Field Tr	210.00	N
04-15-2015	STARS AND STRIKES	EJH Prin PK/K Field Tr	200.00	N
04-15-2015	GANDY INK	AHS Parental Giveaway tees	1,712.50	N
04-15-2015	WALMART COMMUNITY/GEGRB	EJH Prin Paper Goods	14.22	N
04-15-2015	EVEREST WATER	EJH Prin Water	55.43	N
04-15-2015	YOUNGS PIZZA	EJH Prin Lunch Line Workers	29.56	N
04-15-2015	SIX FLAGS FIESTA TEXAS	Span Club Field Trip	1,073.47	N
04-15-2015	GANDY INK	EJH Prin Destination Im TShirt	289.75	N
04-15-2015	GANDY INK	EJH Prin Lion Pullovers	1,482.00	N
04-15-2015	U S Postal Service	ACH/Postage for Directors	39.55	N
04-16-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	46.00	N
		2014-15 PEST CONTROL	66.00	N
		Check Total:	112.00	
04-16-2015	AT&T	2014-15 EJH LOCAL PHONE SERVIC	248.45	N
		2014-15 EJH LOCAL PHONE SERV 2	272.29	N
		Check Total:	520.74	
04-16-2015	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,064.72	N
		2014-15 GIGAMAN PHONE SERVICE	1,064.71	N
		Check Total:	2,129.43	
04-16-2015	AT&T	2014-15 T-1 SERVICE	41.27	N
04-16-2015	IAN BERNAL	BB Ump 4/2/15 vs BANquete	86.88	N
04-16-2015	CHURCH'S CHICKEN	SB MEALS 4/10	11.96	N
		SB MEALS 4/10	47.82	N
		Check Total:	59.78	
04-16-2015	CLAY EWELL EDUCATIONAL SERVICES	State CDEs 4/30-5/1 Entry	50.00	N
04-16-2015	ECONOMY PRINTING	BEHAVIORAL FORMS	68.80	N
04-16-2015	EVEREST WATER	Drinking Water Delivery	29.96	N
04-16-2015	GORBET & STOUT SERVICES INC	2014-15 STATE INSPECTIONS	7.00	N
04-16-2015	HENRY'S GLASS SHOP	repair window	225.00	N
		repair window	21.22	N
		Check Total:	246.22	
04-16-2015	JMF REPAIR SERVICE LLC	SUBMERSIBLE PUMP REPAIRS	300.00	N
		SUBMERSIBLE PUMP REPAIRS	240.00	N
		Check Total:	540.00	
04-16-2015	KING RANCH INC	2014-2015 FUEL	3,425.13	N
04-16-2015	MIRA'S SPORTS & MORE	JH Baseball Caps 2015	362.70	N
		decals/jerseys/jackets	234.75	N
		decals/jerseys/jackets	27.00	N
		decals/jerseys/jackets	609.50	N
		Check Total:	1,233.95	
04-16-2015	CORINA MORENO	area meals	36.00	N
		area meals	228.00	N
		Check Total:	264.00	
04-16-2015	OFFICE DEPOT INC	Nspire Calculators/supplies	639.96	N
		Nspire Calculators/supplies	70.86	N
		Nspire Calculators/supplies	70.86	N
		Nspire Calculators/supplies	201.90	N
		Check Total:	983.58	
04-16-2015	RBC MUSIC CO INC	MUSIC	66.59	N
04-16-2015	CARLOS A ROCHA	Score Keeper 3/24/15	20.00	N

Check Date	Payee	Reason	Amount	EFT
04-16-2015	MARK SALAZAR	BB Ump 4/2/15 vs BAnquete	136.88	N
04-16-2015	ARTHUR SHOLTIS	Meals for Reg, Tennis 4/19/15	92.00	N
		Meals for Reg, Tennis 4/19/15	250.00	N
		Check Total:	342.00	
04-16-2015	SIX FLAGS FIESTA TEXAS	Physics Day 5/15/15	2,292.21	N
04-16-2015	SOUTHERN FLORAL COMPANY	Ag Classroom Supplies- Floral	129.60	N
04-16-2015	SPRINT	2014-2015 Cell Phones	53.42	N
		2014-2015 Cell Phones	53.41	N
		Check Total:	106.83	
04-16-2015	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		Check Total:	2,318.70	
04-16-2015	TRANE US INC	2014-15 ANNUAL SERVICE AGREEMT	1,085.93	N
04-16-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas for golf 4/15/2015	31.41	N
		Gas for golf 4/15/2015	10.00	N
		HOSA State Conf 4/8-12/15	42.01	N
		Gas for golf 4/15/2015	32.48	N
		HOSA State Conf 4/8-12/15	46.25	N
		Gas for golf 4/15/2015	40.72	N
		Check Total:	202.87	
04-16-2015	WALMART COMMUNITY/GECRB	Meals for Track Meet	4.38	N
		Meals for Track Meet	8.18	N
		Meals for Track Meet	85.23	N
		Meals for Track Meet	85.92	N
		Check Total:	183.71	
04-16-2015	WHATABURGER OF ALICE	MLS UIL Band Contest 4/9/15	11.96	N
		MLS UIL Band Contest 4/9/15	239.37	N
		Check Total:	251.33	
04-16-2015	WHATABURGER RESTAURANTS LP	SB Meals 2-3-15	16.77	N
		meals 3/26 track	21.84	N
		SB Meals 2-3-15	50.27	N
		meals 3/26 track	202.02	N
		Check Total:	290.90	
04-16-2015	WORLD BOOK DIRECT MARKETING	WORLD BOOK-YEAR REVIEW	48.40	N
04-16-2015	Debit Card / ACH Transaction	Intl Science Fair, Travel Ins	21.30	N
		Intl Science Fair, Travel Ins	21.30	N
		Check Total:	42.60	
04-17-2015	LA DE DA EVENTS PRODUCTION LLC	Class of 2016 Prom Decor	410.00	N
04-17-2015	DEMARCUS KELLY	Class of 2017 DJ Services	200.00	N
04-17-2015	ALICE HIGH SCHOOL	area fees 4/18/15	500.00	N
04-17-2015	CITY OF KINGSVILLE - UTILITIES	2014-15 WATER, SEWAGE, IRRIGAT	81.41	N
		2014-15 WATER, SEWAGE, IRRIGAT	1,359.76	N
		Check Total:	1,441.17	
04-17-2015	COASTAL OFFICE SOLUTIONS INC	Office supplies-central office	124.25	N
04-17-2015	GANDY INK	STAAR SHIRTS	1,192.00	N
		STAAR SHIRTS	752.00	N
		STAAR SHIRTS	200.00	N
		Check Total:	2,144.00	
04-17-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Dusters 4/10/2015	31.29	N

Check Date	Payee	Reason	Amount	EFT
04-17-2015	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG TACOS	21.66	N
04-17-2015	ROBSTOWN HARDWARE CO	Filter elements 4/7/2015	34.17	N
04-17-2015	SCHOOLCOMP	2015 Pool /reconciliation	1,178.54	N
04-17-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas for New Braunfels SB Tourn	39.13	N
04-17-2015	WHATABURGER RESTAURANTS LP	Meals for Tennis 3/27/15	9.26	N
		Mls 3/27/15	5.36	N
		Meals for Tennis 3/27/15	46.25	N
		Mls 3/27/15	42.91	N
		Check Total:	103.78	
04-17-2015	BEST WESTERN	TENNIS 4/19-4/20 HOTEL	392.20	N
		TENNIS 4/19-4/20 HOTEL	392.20	N
		Check Total:	784.40	
04-17-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Couselor office paint supplies	89.81	N
04-17-2015	UNITED AIRLINES	Intl Science Fair, flight	387.20	N
04-17-2015	UNITED AIRLINES	Intl Science Fair, flight	387.20	N
04-17-2015	HOLIDAY INN EXPRESS	ACH/Counselor Consultant-Hotel	466.52	N
04-20-2015	HOBBY LOBBY STORES INC	Counselor office supplies	126.94	N
		Counselor office supplies	36.94	N
		Check Total:	163.88	
04-20-2015	MARDEL INC	Mardel's purchase	56.92	N
04-21-2015	VERONICA ALFARO	Meals Budget Wrksp 4/23-4/26	108.00	N
04-21-2015	AT&T	2014-15 AHS LOCAL PHONE SERVIC	399.90	N
04-21-2015	BARNES & NOBLE COLLEGE BOOKSELLERS	SPRING 2015 TEXTBOOKS	8,341.30	N
		SPRING 2015 TEXTBOOKS	1,056.00	N
		Check Total:	9,397.30	
04-21-2015	BLUE BELL CREAMERIES LP	ICE CREAM EST FOR APR 2015	20.82	N
04-21-2015	CC DISTRIBUTORS INC	Vacuum 3/31/2015	328.74	N
04-21-2015	CDW GOVERNMENT	Surface Pro 3	2,547.50	N
		Surface Pro 3	2,547.50	N
		Check Total:	5,095.00	
04-21-2015	DOMINO'S PIZZA	Track Meet Meals	12.00	N
		Track Meet Meals	123.00	N
		Check Total:	135.00	
04-21-2015	ED'S AUTO CARE SERVICE	Replace rims 4/16/2015	40.00	N
04-21-2015	FAIRFIELD INN AND SUITES	Regional OAP	547.90	N
		Regional OAP	767.55	N
		Check Total:	1,315.45	
04-21-2015	FLOWERS BAKING COMPANY	BREAD EST FOR APR 2015	73.36	N
		BREAD EST FOR APR 2015	48.12	N
		Check Total:	121.48	
04-21-2015	GATEWAY PRINTING & OFFICE SUPPLY	Certificate Holders	101.40	N
04-21-2015	SYLVIA GONZALEZ	Mileage 3/3-4/12	115.50	N
		Mileage 3/3-4/12	111.90	N
		Check Total:	227.40	
04-21-2015	JEANIE S GRAHAM	TXEIS CONSULTANT	4,000.00	N
04-21-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR APR 2015	90.60	N
04-21-2015	HOBBY LOBBY STORES INC	COUNSELOR OFFICE SUPPLIES	126.94	N
		COUNSELOR OFFICE SUPPLIES	36.94	N
		Framed Prints, pillow covers	26.96	N
		Framed Prints, pillow covers	228.51	N
		Check Total:	419.35	

Check Date	Payee	Reason	Amount	EFT
04-21-2015	LABATT FOOD SERVICE	FOOD EST FOR APR 2015	3,134.08	N
		FOOD EST FOR APR 2015	1,976.78	N
		FOOD EST FOR APR 2015	164.86	N
		Check Total:	5,275.72	
04-21-2015	LD PRODUCTS	PrinterToner School District	739.90	N
		PrinterToner School District	436.00	N
		Check Total:	1,175.90	
04-21-2015	LOWE'S BUSINESS ACCOUNT/GECRB	COUNSELOR OFFICE PAINT SUPPLIE	89.81	N
		Screws 4/17/2015	3.99	N
		Check Total:	93.80	
04-21-2015	LYDIA'S HOMESTYLE RESTAURANT	1st Friday Breakfast Tacos	502.28	N
04-21-2015	JANICE MCCURRY	CONSULTANT TO AHS COUNSELOR	1,600.00	N
04-21-2015	CORINA MORENO	RegionaI meals	432.00	N
		RegionaI meals	1,200.00	N
		Check Total:	1,632.00	
04-21-2015	NATIONAL EDUCATORS LAW INSTITUTE	registration NELI-504 Academy	165.00	N
04-21-2015	OAK FARMS DAIRY	MILK EST FOR APR 2015	216.07	N
		MILK EST FOR APR 2015	95.66	N
		MILK EST FOR APR 2015	163.98	N
		MILK EST FOR APR 2015	259.77	N
		MILK EST FOR APR 2015	191.31	N
		BUYBACKS	-3.28	N
		Check Total:	923.51	
04-21-2015	AMANDA RAMIREZ	Infor Night table cloths, pens	13.35	N
		Budget Wrksp 4/23-4/26 Meals	108.00	N
		Check Total:	121.35	
04-21-2015	MARY SPRINGS	Business Luncheon	40.75	N
		Budget Wrksp 4/23-4/26	108.00	N
		Check Total:	148.75	
04-21-2015	THE GOTHAM GROUP LLC	Media/Digital Services	1,500.00	N
04-21-2015	TREETOP PUBLISHING INC	AUTOBIOGRAPHY BLANK BOOKS	97.75	N
04-21-2015	WALMART COMMUNITY/GECRB	COUNSELOR OFFICE SUPPLIES	67.09	N
		Drinks/Food for Tennis	81.08	N
		Drinks/Food for Tennis	78.89	N
		Drinks/Food for Tennis	59.37	N
		Drinks/Food for Tennis	69.30	N
		Dinner Information Night 4/13	288.12	N
		1st Fri snacks, drinks, fruit,	20.36	N
		1st Fri snacks, drinks, fruit,	209.03	N
		1st Fri snacks, drinks, fruit,	57.44	N
		MISC FOOD EST FOR APR/MAY 2015	88.92	N
		Batteries, Paper towels	22.65	N
		Check Total:	1,042.25	
04-21-2015	WHATABURGER RESTAURANTS LP	TENNIS 3/13 BISHOP MEALS	5.45	N
		TENNIS 3/6 KINGSVILLE MEALS	5.06	N
		TENNIS 3/13 BISHOP MEALS	65.43	N
		TENNIS 3/6 KINGSVILLE MEALS	30.36	N
		TENNIS 3/6 KINGSVILLE MEALS	55.71	N
		Check Total:	162.01	
04-21-2015	WINGATE BY WYNDHAM	Academic RegionaI meet	798.24	N
		Academic RegionaI meet	1,277.12	N
		Check Total:	2,075.36	

Check Date	Payee	Reason	Amount	EFT
04-21-2015	YOUNGS PIZZA	Admin Mtg Luncheon 4/16	76.75	N
04-22-2015	MAGIK CHILDREN'S THEATRE	EJH Prin 3rd/4th Gr	173.25	N
04-22-2015	THOMAS DE LOS SANTOS	EJH Prin Fishing Tr	100.00	N
04-22-2015	NATURAL BRIDGE CAVERNS INC	EJH Prin 2nd/3rd Field Tr	525.00	N
04-22-2015	COCA-COLA REFRESHMENTS USA INC	Teachers Lounge Driinks	181.32	N
04-22-2015	EVEREST WATER	EJH Prin Water	59.94	N
04-22-2015	HEB	EJH Prin Mother's Day Cakes	515.00	N
04-22-2015	SOUTHWEST BOOK COMPANY	Book Fair Author Books	583.68	N
04-22-2015	FRIO RIVER VACATION RENTALS	Class of 2015 Rentals	1,746.00	N
04-22-2015	NORMA CARRALES	EJH Prin DI Lunch Reimb	6.03	N
04-22-2015	CONNIE WOMACK	EJH Prin DI Supplies	102.11	N
04-22-2015	MARGIE YAKLIN	EJH Prin DI Supplies Reimb	45.16	N
04-22-2015	ADRIAN AMAYA JR	official BB VS Bishop	110.00	N
04-22-2015	LEROY CABRERA	BB UMP 4-15-15 Banquete	89.38	N
04-22-2015	COASTAL OFFICE SOLUTIONS INC	Office supplies-central office	68.99	N
04-22-2015	FAIRFIELD INN AND SUITES	Lodging Budget Wkshp 4/23-4/26	2,263.05	N
04-22-2015	RHONDA GARCIA	Book Keeper 4/2/15	20.00	N
04-22-2015	CORANDO Y GARZA	4/2/15 BB Security	150.00	N
04-22-2015	JAVIER HUERTA	Scorekeeper Softball 4/7/15	20.00	N
		Scorekeeper 3/24/15	20.00	N
		Scorekeeper - 4/15/15	20.00	N
		Check Total:	60.00	
04-22-2015	LOGMEIN INC	Comp Mgmt 100 Systems	349.50	N
		Comp Mgmt 100 Systems	349.50	N
		Check Total:	699.00	
04-22-2015	TONY MALDONADO	official 4/15 SB VS Banquete	55.00	N
04-22-2015	ROBERT NEWTON	official/Mile 4/7 SB Vs Bishop	142.00	N
04-22-2015	SAM NIETO	Official/Mileage 4/15 Banquete	106.98	N
04-22-2015	JOHN L RAY JR	official Baseball VS Bishop	110.00	N
		BB UMP 4-15-15 Banquete	60.00	N
		Check Total:	170.00	
04-22-2015	CARLOS A ROCHA	Scorekeeper - Bishop 4/7/15	20.00	N
04-22-2015	ROY'S GLASS AND MORE	REPLACE GLASS OLD SCHOOL	75.00	N
		REPLACE GLASS OLD SCHOOL	6.00	N
		Check Total:	81.00	
04-22-2015	TOSHIBA BUSINESS SOLUTIONS	COPIER OVERAGES 1/15-8/15	10.56	N
		COPIER OVERAGES 1/15-8/15	10.56	N
		COPIER OVERAGES 1/15-8/15	5.29	N
		Check Total:	26.41	
04-22-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas Card Regional Tennis	41.01	N
		FED MOTOR FUEL TAX ADJUSTMENT	-12.19	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-28.82	N
		Check Total:	.00	
04-22-2015	WHATABURGER RESTAURANTS LP	Mls Track 4/9/15 Banquete	11.90	N
		Mls Track 4/9/15 Banquete	232.16	N
		Check Total:	244.06	
04-22-2015	CHERRY TREE	ACH Cake for Librarian's Week	42.16	N
04-22-2015	J M LOZANO ENT LLC	EJH Prin Teacher Luncheon	75.76	N
04-22-2015	HOLLYWOOD BUSES & LIMOS	Charter Bus 4/22 San Antonio	2,479.00	N
		Charter Bus 4/22 San Antonio	21.00	N
		Check Total:	2,500.00	

Check Date	Payee	Reason	Amount	EFT
04-24-2015	ATPE	APR DED SAVINGS BOND	15.20	N
04-24-2015	KINGSVILLE AREA EDUCATORS	APR DED CREDIT UNION	500.00	N
04-24-2015	TX CHILD SUPPORT SDU	APR DED DEPENDENT CHILD CARE	979.14	N
		APR DED INCOME REPLACEMENT	550.00	N
		APR DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
04-24-2015	PRE-PAID LEGAL SERVICES INC	APR DED MISCELLANEOUS DEDUCTS	31.92	N
04-24-2015	TEXAS AFT/PEG	APR DED MISCELLANEOUS DEDUCTS	11.68	N
04-24-2015	GREAT AMERICAN FINANCIAL RESOURCES	APR DED TAX SHEL. ANNUITY	225.00	N
04-24-2015	BAYBRIDGE	APR DED TAX SHEL. ANNUITY	1,225.00	N
		APR DED TAX SHEL. ANNUITY	500.00	N
		APR DED LIFE INSURANCE	273.62	N
		APR DED LIFE INSURANCE	606.80	N
		APR DED LIFE INSURANCE	112.24	N
		APR DED MISCELLANEOUS DEDUCTS	1,667.02	N
		APR DED MISCELLANEOUS DEDUCTS	1,975.00	N
		APR DED MISCELLANEOUS DEDUCTS	416.66	N
		APR DED HEALTH INSURANCE	1,107.58	N
		APR DED HEALTH INSURANCE	2,935.68	N
		APR DED HEALTH INSURANCE	546.86	N
		APR DED MISCELLANEOUS DEDUCTS	338.42	N
		APR DED HEALTH INSURANCE	30.68	N
		APR DED LIFE INSURANCE	20.16	N
		Check Total:	11,755.72	
04-24-2015	VANESSA CHASE	State CDEs 4/30-5/1 Meals	30.00	N
		State CDEs 4/30-5/1 Meals	120.00	N
		Check Total:	150.00	
04-24-2015	DOMINO'S PIZZA	Mls JRH SB 3/23 Banquete	12.00	N
		JHBB 3/25 BANQUETE MEALS	12.00	N
		Mls JRH SB 3/23 Banquete	46.70	N
		JHBB 3/25 BANQUETE MEALS	46.69	N
		Check Total:	117.39	
04-24-2015	SUSAN FIELDER	Mls History State Fair 5/1-2/1	64.00	N
04-24-2015	CORANDO Y GARZA	Security - Bishop BB 4/7/15	150.00	N
04-24-2015	JMF REPAIR SERVICE LLC	Labor to replace pump 4/16/15	1,240.00	N
04-24-2015	LA QUINTA INN	State CDEs 4/30-5/1 Hotel	74.58	N
		State CDEs 4/30-5/1 Hotel	149.16	N
		Check Total:	223.74	
04-24-2015	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG TACOS	25.95	N
04-24-2015	MARRIOTT	Rooms May 1 Histoy Fair	457.70	N
		HOTEL WOULD NOT TAKE CHECK	-457.70	N
		Check Total:	.00	
04-24-2015	MYCOMMERCE INC	Exchange Server Backup	159.50	N
04-24-2015	PUMP SOLUTIONS INC	Pump for sewer 4/16/15	3,445.00	N
04-24-2015	Straight Edge Technology Inc	Network Assesment	1,500.00	N
		Network Assesment	1,500.00	N
		Check Total:	3,000.00	
04-24-2015	TEXAS STATE HISTORICAL ASSOCIATION	Reg History Fair 2015	50.00	N
04-24-2015	WHATABURGER RESTAURANTS LP	Mls JrH SB 3/9 Robstown	12.00	N
		JH Baseball Meals 3/9/15	12.00	N
		Mls JrH SB 3/9 Robstown	75.60	N
		JH Baseball Meals 3/9/15	75.60	N
		Check Total:	175.20	

Check Date	Payee	Reason	Amount	EFT
04-24-2015	Teacher Retirement System of TX	APR WIRE PAYROLL DEDUCTION	47,662.56	N
		APR WIRE PAYROLL DEDUCTION	599.26	N
		APR WIRE PAYROLL DEDUCTION	3,900.45	N
		APR WIRE PAYROLL DEDUCTION	3,991.29	N
		APR WIRE PAYROLL DEDUCTION	3,566.56	N
		APR WIRE PAYROLL DEDUCTION	327.58	N
		APR WIRE PAYROLL DEDUCTION	7,912.50	N
		Check Total:	67,960.20	
04-28-2015	MONIQUE MUNOZ	MOVIE TICKETS	121.00	N
04-28-2015	HURRICANE ALLEY WATERPARK	EDUCATIONAL EXTRAVAGANZA	300.00	N
		EDUCATIONAL EXTRAVAGANZA	645.00	N
		Check Total:	945.00	
04-28-2015	SOCIETY FOR SCIENCE AND THE PUBLIC	INTEL Sci. Fair Registration	320.00	N
04-28-2015	CONNIE WOMACK	EDUCATIONAL TOUR OF KINGSVILLE	18.00	N
		EDUCATIONAL TOUR OF KINGSVILLE	195.50	N
		Check Total:	213.50	
04-29-2015	AGILE SPORTS TECHNOLOGIES	Hudl Video Exchange Software	1,183.00	N
		Hudl Video Exchange Software	800.00	N
		Check Total:	1,983.00	
04-29-2015	AT&T	2014-2015 LONG DISTANCE	102.62	N
		2014-2015 LONG DISTANCE	146.31	N
		Check Total:	248.93	
04-29-2015	BISHOP CISD	2014-15 REGIONAL OAP UIL FEES	400.00	N
04-29-2015	CECIL ELLIS	Lug nuts 4/9/2015	13.00	N
04-29-2015	FAIRFIELD INN AND SUITES	Rms Track Regionals 4/30-5/2	1,189.82	N
		Rms Track Regionals 4/30-5/2	237.28	N
		Rms Track Regionals 4/30-5/2	235.00	N
		Rms Track Regionals 4/30-5/2	385.00	N
		Rms Track Regionals 4/30-5/2	225.38	N
		Check Total:	2,272.48	
04-29-2015	FLOWERS BAKING COMPANY	BREAD EST FOR APR 2015	62.52	N
04-29-2015	GANDY INK	PHYSICS DAY SHIRTS	821.10	N
04-29-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR APR 2015	90.60	N
		PAPER GOODS EST FOR APR 2015	71.62	N
		Check Total:	162.22	
04-29-2015	HEB	Food Trays Brd Mtg 4/29	49.98	N
04-29-2015	HELPING HANDS PEDIATRIC REHABILITAT	2014-15 OT SERVICES	420.35	N
		2014-15 OT SERVICES	111.30	N
		Check Total:	531.65	
04-29-2015	DEBRA HINOJOSA	POSTAGE PBK/ RABIES CONTEST	9.95	N
		POSTAGE PBK/ RABIES CONTEST	6.35	N
		Check Total:	16.30	
04-29-2015	HURRICANE ALLEY WATERPARK	EDUCATIONAL	425.00	N
		EDUCATIONAL	500.00	N
		Check Total:	925.00	
04-29-2015	LABATT FOOD SERVICE	FOOD EST FOR APR 2015	3,429.25	N
		FOOD EST FOR APR 2015	1,320.38	N
		FOOD EST FOR APR 2015	128.74	N
		Check Total:	4,878.37	
04-29-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Battery 4/7/2015	44.97	N
		Battery 4/7/2015	6.74	N
		Check Total:	51.71	

Check Date	Payee	Reason	Amount	EFT
04-29-2015	OAK FARMS DAIRY	MILK EST FOR APR 2015	65.75	N
		MILK EST FOR APR 2015	27.33	N
		MILK EST FOR APR 2015	95.79	N
		MILK EST FOR APR 2015	282.37	N
		MILK EST FOR APR 2015	122.34	N
		Check Total:	593.58	
04-29-2015	NCS PEARSON INC	dyslexia testing materials	100.00	N
		dyslexia testing materials	997.60	N
		Check Total:	1,097.60	
04-29-2015	MARY SPRINGS	FIT BIT/WELLNESS CHALLENGE	129.95	N
		Fuel Budget Wrkshp 4/23	26.22	N
		Check Total:	156.17	
04-29-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	ID Cards for Subtitutes	140.00	N
04-29-2015	TEJAS SCHOOL & OFFICE SUPPLY	TABLETS USED FOR UIL	91.77	N
04-29-2015	TOSHIBA	STAPLE CARTRIDGE/TEACHERS	72.00	N
04-29-2015	VALERO MARKETING AND SUPPLY COMPANY	PL FUEL CREDIT	-.23	N
		Gasoline 4/25/2015	20.95	N
		Gasoline 4/25/2015	37.25	N
		Gasoline 4/25/2015	16.50	N
		023951 04-22-2015 \$12.19	-14.18	N
		Check Total:	60.29	
04-29-2015	ISMAEL VILLA	Mls Regional Track 4/30-5/2	430.00	N
		Mls Regional Track 4/30-5/2	5.00	N
		Check Total:	435.00	
04-29-2015	ISMAEL VILLA	Mls Regional Track	1,232.00	N
04-29-2015	WALMART COMMUNITY/GECRB	MISC FOOD EST FOR APR/MAY 2015	47.52	N
04-29-2015	PARTY CITY	ACH Party City Dance Supplies	142.52	N
04-29-2015	AMAZON	Emergency Supplies For Kits	783.04	N
04-30-2015	TRENDSETTER T'S	Class of 2015 Senior Shirts	1,125.00	N
04-30-2015	UCA SUMMER CAMPS	AHS Cheer Camp Deposit	2,300.00	N
04-30-2015	CLAY EWELL EDUCATIONAL SERVICES	FFA Area X Convention Fee	40.00	N
04-30-2015	MARGIE CARRALES	Span Club Meals Field Tr	395.00	N
04-30-2015	COMPLETE ATHLETE INC	AHS ATH Basketball Shoes	1,365.00	N
04-30-2015	RIPLEY ENTERTAINMENT INC	FIELD TRIP CANCELLED	-505.51	N
		EJH Prin 3rd/4th Gr Field Tr	505.51	N
		Check Total:	.00	
04-30-2015	NATIONAL FFA ORGANIZATION	FFA Banquet Awards	746.50	N
04-30-2015	MELISSA GARCIA	EJH Prin April B Day Cake	45.00	N
04-30-2015	DOMINO'S PIZZA	EJH Prin Lunch Staar Testing	103.90	N
04-30-2015	WALMART COMMUNITY/GECRB	EJH Prin 2nd Gr Field Tr	128.72	N
04-30-2015	BELINDA DE LA GARZA	Class of 2016 Prom Reimb	119.40	N
04-30-2015	THE FLOWER BOX	AHS Parental Inv BB Senior Nt	70.00	N
04-30-2015	L AND R SKATELAND	EJH Prin 6th Gr field tr	252.00	N
04-30-2015	RIPLEY ENTERTAINMENT INC	EJH Prin Tinikling Field Tr	435.58	N
04-30-2015	LEONEL OMAR GONZALEZ	SGS St Council DJ Services	150.00	N
04-30-2015	WALMART COMMUNITY/GECRB	EJH Prin Cake Counselor's Day	32.86	N
04-30-2015	UCA SUMMER CAMPS	SGS Cheer Camp Deposit	2,135.00	N
04-30-2015	WALMART COMMUNITY/GECRB	EJH Prin Lunch Staff Starr Tes	80.38	N
04-30-2015	TEXAS FFA ASSOCIATION	FFA Stage Fair of TX Swine Val	160.00	N

Check Date	Payee	Reason	Amount	EFT
04-30-2015	VANESSA CHASE	FFA banquet supplies	90.86	N
04-30-2015	AWARDS UNLIMITED INC	HOSA Senior Cords	110.40	N
04-30-2015	CDW GOVERNMENT	Canon Scan/Adobe Acrobat	380.78	N
		Canon Scan/Adobe Acrobat	80.34	N
		Check Total:	461.12	
04-30-2015	CICI'S PIZZA	Mls BB Bishop 3/19/15	15.15	N
		Mls BB Bishop 3/19/15	80.85	N
		Check Total:	96.00	
04-30-2015	VALDE DELGADO	SB Ump 4/24/15 San Diego	96.44	N
04-30-2015	CORANDO Y GARZA	Security BB 4-24-15 San Diego	90.00	N
04-30-2015	SEFERINO MENDIETTA	SB Ump 4/24/15 San Diego	55.00	N
04-30-2015	PROFORMA	A/P CHECKS	420.53	N
04-30-2015	DAVID SALINAS JR	BB UMP 4-24-15 San Diego	78.00	N
04-30-2015	SUPERIOR-SHOWBOARD	BOARDS FOR NIGHT AT THE MUSEUM	285.30	N
04-30-2015	SPIRIT MONKEY LLC	STUDENT AWARDS	536.00	N
04-30-2015	WHATABURGER RESTAURANTS LP	Mls JV/V Baseball 3/18/15	16.35	N
		Mls JV/V Baseball 3/18/15	92.79	N
		Check Total:	109.14	
04-30-2015	YOUNGS PIZZA	Food Trays District Mtgs 4/29	115.13	N
		Food Trays District Mtgs 4/29	115.12	N
		Check Total:	230.25	
04-30-2015	INTERNAL REVENUE SERVICE	APR WIRE PAYROLL DEDUCTION	40,627.23	N
		APR WIRE PAYROLL DEDUCTION	6,046.42	N
		APR WIRE PAYROLL DEDUCTION	6,046.42	N
04-30-2015	Teacher Retirement System of TX	APR WIRE PAYROLL DEDUCTION	23,811.99	N
		APR WIRE PAYROLL DEDUCTION	41.50	N
		APR WIRE PAYROLL DEDUCTION	1,781.81	N
04-30-2015	AETNA	APR WIRE PAYROLL DEDUCTION	4,875.00	N
		APR WIRE PAYROLL DEDUCTION	16,504.00	N
		APR WIRE PAYROLL DEDUCTION	26,441.00	N
		Check Total:	126,175.37	
05-04-2015	NATURAL BRIDGE CAVERNS INC	Correction	.09	N
05-04-2015	DAVID GARZA	EJH Prin 5K Fam Run Security	60.00	N
05-05-2015	ARTHUR SHOLTIS	End of Year Field Trip	1,344.00	N
05-05-2015	AMADO PORRAS CATERING	FFA Catering Banquet	937.50	N
05-05-2015	RAQUEL ESCOBEDO	Class of 2015 Grad Speaker gif	76.96	N
05-05-2015	GANDY INK	EJH Prin Teacher Caps	918.00	N
05-05-2015	THE FLOWER BOX	SGS Student Council Sashes	200.00	N
05-05-2015	RAQUEL ESCOBEDO	HOSA Field Trip Meals	285.00	N
05-05-2015	ARAMARK HIGHER EDUCATION	Class of 2016 Prom Catering	1,241.70	N
05-05-2015	ELLEN RISKEN	Book Fair Student Incentives	80.96	N
05-05-2015	COURTNEY MRAZEK	SGS Stud Council Dance Supp	44.12	N
05-05-2015	MARY CHEESEMAN	End of Year Trip Meals & Parki	725.00	N
05-05-2015	EL TAPATIO	EJH Prin Lunch Meeting	20.00	N
05-05-2015	WALMART COMMUNITY/GECRB	EJH Prin Hamburger Sale	302.31	N
05-05-2015	WALMART COMMUNITY/GECRB	EJH Prin Waffle Breakfast	320.30	N
05-05-2015	VERONICA ALFARO	Intel Sci Fair 5-10 Meals/Bus	526.00	N
05-05-2015	Area X Association	Area X Lead Camp 6/19-21 Entry	400.00	N
05-05-2015	AUDIOLOGY SYSTEMS	AUDIOMETER CALIBRATION	153.72	N

Check Date	Payee	Reason	Amount	EFT
05-05-2015	CLAY EWELL EDUCATIONAL SERVICES	Area X SDE's 5/14/15 Entry	5.00	N
05-05-2015	AMY CLUBB	Intel Sci Fair-5-10-meals bus	526.00	N
05-05-2015	THOMAS DE LOS SANTOS	Meals for Area SB Game 5/8/15	136.00	N
		Meals for Area SB Game 5/8/15	32.00	N
		Check Total:	168.00	
05-05-2015	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	9,769.45	N
		2014-15 ELECTRICITY CHARGES	1,261.95	N
		Check Total:	11,031.40	
05-05-2015	ED'S AUTO CARE SERVICE	Repair flat tire 4/28/2015	8.00	N
05-05-2015	EDUCATION SERVICE CENTER REGION 2	dysgraphia training	100.00	N
		Bus Driver cert. 9/16/2014	55.00	N
		CAREER DAY 2ND/3RD	600.00	N
		Budgeting Workshop 4/22	125.00	N
		Check Total:	880.00	
05-05-2015	EDUCATION SERVICE CENTER REGION XX	Aquarium Kit	41.00	N
05-05-2015	FOLLETT SCHOOL SOLUTIONS INC	Library Books	250.63	N
		Library Books	123.87	N
		Check Total:	374.50	
05-05-2015	GILLESPIE ROOFING & SHEET METAL	Repair roof 4/16/2015	195.00	N
05-05-2015	CAMERON GULLEY	POST-AUDIT SERVICES	2,261.37	N
05-05-2015	HOBBY LOBBY STORES INC	Floral Supplies/Central Office	40.45	N
05-05-2015	KLEBERG COUNTY TAX ASSESSOR-COLLECT	BUS 4 - 2001 BLUE BIRD REGISTR	7.50	N
05-05-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Gloves 5/1/2015	26.43	N
05-05-2015	RABALAIS CONSTRUCTORS LLC	Repair sewer 4/18/2015	220.00	N
05-05-2015	RANCO ADVERTISING SPECIALITIES	Faculty Service Awards	224.00	N
05-05-2015	ELLEN RISKEN	BOOK REIMBURSEMENT	32.44	N
		BOOK REIMBURSEMENT	32.45	N
		Check Total:	64.89	
05-05-2015	ESTER ROCHA	Reimburse envelopes/Notary	39.96	N
		Reimburse envelopes/Notary	87.94	N
		Check Total:	127.90	
05-05-2015	CARLOS A ROCHA	Book Keeper 4/14&4/24/15	20.00	N
		Book Keeper 4/14&4/24/15	20.00	N
		Check Total:	40.00	
05-05-2015	LILLIE RUIZ	Autism 101 Wkshop 4/29/15	13.00	N
05-05-2015	SAFEGUARD UNIVERSAL LLC	Tumblers	281.25	N
05-05-2015	SANTA GERTRUDIS ISD	ANNUAL FOR LIBRARY	35.00	N
05-05-2015	SPRING HILL SUITES	Hotel-Pittsburg Sci Fair 5-10	624.15	N
		CHARGED ON MASTERCARD	-624.15	N
		Hotel-Pittsburg Sci Fair 5-10	624.15	N
		CHARGED ON MASTERCARD	-624.15	N
		Check Total:	.00	
05-05-2015	MARY SPRINGS	Food Trays Employee Recp 5/4	99.95	N
		Facebook Ad Payments Reimb	25.05	N
		Facebook Ad Payments Reimb	50.07	N
		Facebook Ad Payments Reimb	34.95	N
		Facebook Ad Payments	78.93	N
		Check Total:	288.95	
05-05-2015	STOP & LUBE	Oil change 4/29/2015	42.70	N
05-05-2015	TEXAS FFA CHORUS	Texas FFA Conv. 7/14-17 Entry	820.00	N
		WRONG VENDOR	-820.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
05-05-2015	THE GOTHAM GROUP LLC	Media/Digital Services	1,500.00	N
05-05-2015	TRANE US INC	Repair AHU#3	1,935.00	N
05-05-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas - History State Fair	50.00	N
		Gas - History State Fair	15.68	N
		State CDEs 4/30-5/1 Fuel	55.16	N
		Check Total:	120.84	
05-05-2015	VATAT	VATAT Conference 7/27-31 Entry	300.00	N
05-05-2015	WALMART COMMUNITY/GEGRB	AHS/SGES EMERGENCY SUPPLIES	394.15	N
		AHS/SGES EMERGENCY SUPPLIES	51.95	N
		Employee Recp driks, paper goo	55.79	N
		Employee Recp Cake	41.98	N
		1st Breakfast Supplies	12.46	N
		1st Breakfast Supplies	48.22	N
		1st Breakfast Supplies	170.31	N
		Sch Board Snacks/Drinks	29.82	N
		Sch Board Snacks/Drinks	57.39	N
		Sch Board Snacks/Drinks	90.19	N
		RETURNED ITEMS	-29.82	N
		Check Total:	922.44	
05-05-2015	WALSH ANDERSON GALLEGOS GREEN	2014-2015 Legal Services	2,284.10	N
05-05-2015	J M LOZANO ENT LLC	Employee Recp Food Trays	82.49	N
05-05-2015	WORTH HYDROCHEM OF CORPUS CHRISTI	2014-15 CHILLER SERVICE	225.00	N
05-06-2015	U S Postal Service	Stamps	49.00	N
05-07-2015	SIX FLAGS FIESTA TEXAS	HOSA Field Trip	475.85	N
05-08-2015	JOE CEBALLOS	SB OFFICIAL 4/7 BISHOP	136.96	N
05-08-2015	VANESSA CHASE	Area X SDE's 5/14/15 Meals	6.00	N
		Area X SDE's 5/14/15 Meals	6.00	N
		Check Total:	12.00	
05-08-2015	FOLLETT SCHOOL SOLUTIONS INC	Library Books for SGS	96.42	N
		Library Books for SGS	1,499.06	N
		Library Books for SGS	907.18	N
		Check Total:	2,502.66	
05-08-2015	MARTIN GONZALEZ	Meals for BB BiDistrict 5-8-15	304.00	N
		Meals for BB BiDistrict 5-8-15	48.00	N
		Check Total:	352.00	
05-08-2015	JAVIER HUERTA	Scorekeep 4/30/15 SB	40.00	N
05-08-2015	JACOB MOLINA	Security SB 4/30/15	30.00	N
05-08-2015	MORGAN BUILDING & SPAS INC	16 X 40 BUILDING	5,587.50	N
05-08-2015	ROBERT NEWTON	SB UMP 4/30/15 Monte Alto	105.32	N
05-08-2015	KATHY RUSSELL	REIMBURSE EST FOR RECEIPTS	59.34	N
05-08-2015	GILBERT BILLY SIMMS	BB OFFICIAL 4/24 SAN DIEGO	78.00	N
05-08-2015	TEACHER SYNERGY LLC	NEW READING MATERIAL	99.73	N
05-08-2015	TEXAS FFA ASSOCIATION	TEXAS FFA CONV 7/14-17 REGIST	820.00	N
05-08-2015	THE TREE HOUSE INC	Drum Kit for Dell 5110CN	382.70	N
05-08-2015	MARIO T TIJERINA	SB UMP 4/30/15 Monte Alto	94.40	N
05-08-2015	Raul Villarreal	CDL Reimbursement	41.00	N
05-11-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Wire: Principal payment #3	72,000.00	N
		Wire: Interest payment #3	23,000.00	N
		Check Total:	95,000.00	

Check Date	Payee	Reason	Amount	EFT
05-11-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Wire fee, payment #3	20.00	N
05-12-2015	RIO 7 CINEMA	EJH Prin Snack paks 3rd/4th Gr	67.50	N
05-12-2015	RIO 7 CINEMA	EJH Prin Admission 3rd/4th Gr	240.00	N
05-12-2015	BLUE RIBBON CAFE	EJH Prin Lunch Nurse' Day	19.49	N
05-12-2015	PIZZA PARLOR	EJH Prin 3rd/4th Gr Field Tr	399.26	N
05-13-2015	WATERPARK MANAGEMENT, INC.	EJH Prin 8th Gr Field Tr	1,527.63	N
05-13-2015	MWR	Proj Grad Facility Charges	860.00	N
05-13-2015	WALMART COMMUNITY/GECRB	FFA Banquet Cupcakes	66.00	N
05-13-2015	POSITIVE PROMOTIONS	EJH Prin Picnic Blankets	585.10	N
05-13-2015	L AND R SKATELAND	Book Fair Bluebonnet Trip	354.00	N
05-13-2015	RIO 7 CINEMA	EJH Prin 5th Gr Tr Admission	240.00	N
05-13-2015	RIO 7 CINEMA	EJH Prin 5th Gr Tr Snack paks	63.00	N
05-13-2015	EL TAPATIO	AHS Prin Teacher App Tacos	59.50	N
05-13-2015	LESLIE DRAGON	AHS Prin Teacher App. Lunch	141.54	N
05-13-2015	UCA SUMMER CAMPS	AHS Cheer Camp Deposit	8,820.00	N
05-13-2015	GISEL R OCHOA	EJH Prin 5K shirts	650.00	N
05-13-2015	GISEL R OCHOA	EJH Prin Embroidery Blankets	200.00	N
05-13-2015	WALMART COMMUNITY/GECRB	EJH Prin Supplies	9.94	N
05-13-2015	WHATABURGER RESTAURANTS LP	SGS Cheer Clinic Meals	60.01	N
05-14-2015	RIO 7 CINEMA	EJH Prin AR Tr Admission	240.00	N
05-14-2015	RIO 7 CINEMA	EJH Prin AR Tr Snack Packs	76.50	N
05-14-2015	JOYCE COLEMAN	SR Trip Meals/tubes	1,000.00	N
05-14-2015	AT&T	2014-15 EJH LOCAL PHONE SERVIC	252.79	N
		2014-15 EJH LOCAL PHONE SERV 2	272.29	N
		Check Total:	525.08	
05-14-2015	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,064.71	N
		2014-15 GIGAMAN PHONE SERVICE	1,064.72	N
		Check Total:	2,129.43	
05-14-2015	AT&T	2014-15 T-1 SERVICE	937.43	N
05-14-2015	AT&T MOBILITY	2014-15 IPADS	586.49	N
05-14-2015	CC DISTRIBUTORS INC	Bleach/Wipes	300.00	N
05-14-2015	CICI'S PIZZA	Mls Baseball 3/10 Freer	18.00	N
		Mls Baseball 3/10 Freer	90.00	N
		Check Total:	108.00	
05-14-2015	CITY OF KINGSVILLE - UTILITIES	2014-15 WATER, SEWAGE, IRRIGAT	81.41	N
		2014-15 WATER, SEWAGE, IRRIGAT	1,688.58	N
		Check Total:	1,769.99	
05-14-2015	COASTAL OFFICE SOLUTIONS INC	REGISTRAR SUPPLIES	594.54	N
05-14-2015	COLORADO BOXED BEEF COMPANY	COMMODITIES EST FOR MAY 2015	9.75	N
05-14-2015	CULLIGAN WATER CONDITIONING	2014-2015 SOFTENER	217.50	N
05-14-2015	BOWEN ENTERPRISES LTD	Meals for 4/14/15 BB	26.32	N
		Meals for 4/14/15 BB	197.49	N
		Check Total:	223.81	
05-14-2015	EDUCATION SERVICE CENTER REGION 2	EARLY SCHOLARS CAREER DAY 4/27	210.00	N
05-14-2015	EVEREST WATER	Drinking Water Delivery	7.49	N
05-14-2015	FAIRFIELD INN AND SUITES	OAP 4/22-4/23 LODGING	40.19	N
05-14-2015	FLINN SCIENTIFIC INC	Meter Sticks	40.75	N

Check Date	Payee	Reason	Amount	EFT
05-14-2015	FLOWERS BAKING COMPANY	BREAD EST FOR MAY 2015	54.16	N
		BREAD EST FOR MAY 2015	62.16	N
		Check Total:	116.32	
05-14-2015	GATEWAY PRINTING & OFFICE SUPPLY	Supplies	188.92	N
05-14-2015	MARTIN GONZALEZ	Baseballs for 2015	299.94	N
05-14-2015	GULF COAST PAPER CO INC	PAPER GOODS EST FOR APR 2015	114.95	N
		PAPER GOODS EST FOR MAY 2015	67.95	N
		PAPER GOODS EST FOR APR 2015	127.43	N
		PAPER GOODS EST FOR MAY 2015	12.01	N
		Check Total:	322.34	
05-14-2015	J W PEPPER & SON INC	Music Marching Band	1,000.00	N
05-14-2015	SCOTT JONES	Clincian for Band 3/25-31/15	75.00	N
		Clincian for Band 3/25-31/15	75.00	N
		Check Total:	150.00	
05-14-2015	JONES SCHOOL SUPPLY CO INC	AWARDS	258.03	N
05-14-2015	JUAN'S WRECKER SERVICE TRUCK AND	Change tire 5/6/2015	110.00	N
05-14-2015	LABATT FOOD SERVICE	FOOD EST FOR APR 2015	2,671.04	N
		FOOD EST FOR APR 2015	161.29	N
		FOOD EST FOR APR 2015	192.46	N
		FOOD EST FOR APR 2015	1,442.53	N
		FOOD EST FOR MAY 2015	2,393.80	N
		FOOD EST FOR MAY 2015	1,899.14	N
		FOOD EST FOR MAY 2015	2,667.69	N
		FOOD EST FOR APR 2015	52.73	N
		FOOD EST FOR APR 2015	253.59	N
		FOOD EST FOR MAY 2015	109.65	N
		FOOD EST FOR MAY 2015	251.58	N
		Check Total:	12,095.50	
05-14-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Roller caster/battery	58.84	N
		Thermostat/numbers 4/25/2015	23.74	N
		Thermostat/numbers 4/25/2015	27.73	N
		Thermostat/numbers 4/25/2015	18.20	N
		Check Total:	128.51	
05-14-2015	LYDIA'S HOMESTYLE RESTAURANT	1st Friday Breakfast Tacos	555.59	N
05-14-2015	MACARENO SIGNS AND GRAPHICS	2015 PL and Golf Banners	195.00	N
05-14-2015	CARLOS E MARTINEZ	Drum Major Judge	50.00	N
05-14-2015	PORFILIO MENDEZ JR	Drum Major Judge	50.00	N
05-14-2015	OAK FARMS DAIRY	MILK EST FOR APR 2015	136.79	N
		MILK EST FOR APR 2015	86.89	N
		MILK EST FOR APR 2015	272.15	N
		MILK EST FOR MAY 2015	82.23	N
		MILK EST FOR MAY 2015	67.16	N
		MILK EST FOR MAY 2015	85.25	N
		MILK EST FOR MAY 2015	287.12	N
		MILK EST FOR MAY 2015	140.75	N
		MILK EST FOR MAY 2015	63.73	N
		MILK EST FOR MAY 2015	176.99	N
		Check Total:	1,399.06	
05-14-2015	PARADIGM RESEARCH INC	debate Evidence	408.00	N
05-14-2015	RAMOS REFRIGERATION & A/C	Repair refrigeration 5/5/2015	278.00	N
05-14-2015	RANCO ADVERTISING SPECIALITIES	Engraving for Band Trophy	10.00	N

Check Date	Payee	Reason	Amount	EFT
05-14-2015	ROBSTOWN HARDWARE CO	Blade Kit 5/7/2015	84.10	N
05-14-2015	ROY'S GLASS AND MORE	Repair broken glass 5/5/2015	8.65	N
05-14-2015	KATHY RUSSELL	REIMBURSE EST FOR RECEIPTS	13.40	N
		REIMBURSE EST FOR RECEIPTS	12.32	N
		Check Total:	25.72	
05-14-2015	SPRINT	2014-2015 Cell Phones	53.42	N
		2014-2015 Cell Phones	53.41	N
		Check Total:	106.83	
05-14-2015	STEVE WEISS MUSIC INC	Cymbol stand	201.65	N
05-14-2015	STOP & LUBE	Oil changes 5/5/2015	102.20	N
		Oil changes 5/5/2015	92.65	N
		Check Total:	194.85	
05-14-2015	SYSTEMS DESIGN	SERVER UPGRADE	1,475.00	N
05-14-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	2014-15 Poteet Hall Utilities	47,855.26	N
05-14-2015	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		Check Total:	2,318.70	
05-14-2015	TRANE US INC	2014-15 ANNUAL SERVICE AGREEMT	1,085.93	N
05-14-2015	TXTAG	Toll Hosa State Conf	38.35	N
05-14-2015	WALMART COMMUNITY/GECRB	Plates, Forks, Napkins	105.46	N
		Meals for Track Meet	24.00	N
		Meals for Track Meet	24.00	N
		Meals for Track Meet	128.00	N
		Meals for Track Meet	63.17	N
		Check Total:	344.63	
05-14-2015	WHATABURGER OF ALICE	SHORT ON CK 023693 MEALS	18.00	N
05-14-2015	WHATABURGER RESTAURANTS LP	Meals for 4/21/15 BB Tourney	16.62	N
		Meals for BB 3/27/15	9.06	N
		Meals for 4/21/15 BB Tourney	88.70	N
		Meals for BB 3/27/15	113.27	N
		Check Total:	227.65	
05-14-2015	YOUNGS PIZZA	Lunch Scholarship Mtg	34.70	N
05-14-2015	KING RANCH SADDLE SHOP	ACH/8th Grade Pens	570.00	N
05-15-2015	EVEREST WATER	EJH Prin Water	44.94	N
05-15-2015	DOMINO'S PIZZA	EJH Pim 8th Gr Lunch Span Exa	70.00	N
05-15-2015	JONES SCHOOL SUPPLY CO INC	Book Fair Desk Plaques	535.45	N
05-15-2015	SPRING HILL SUITES	Hotel-Pittsburg Sci Fair 5/10	624.15	N
		Hotel Pittsburg Sci Fair 5/10	624.15	N
		Check Total:	1,248.30	
05-18-2015	LEONEL OMAR GONZALEZ	Proj Grad DJ	400.00	N
05-18-2015	BIANCA ROCHA	Class of 2015 Sr SB Players Tr	105.00	N
05-18-2015	ELEANOR K CRABBE	Reimb NHS Pins and Pendants	899.90	N
05-18-2015	EVEREST WATER	AHS Prin Water	50.94	N
05-18-2015	WHATABURGER RESTAURANTS LP	Class of 2015 ACH/ SrTrip Meal	286.61	N
05-18-2015	BIG HOUSE BURGERS	Challenge Winners	138.95	N
05-19-2015	OLIVER'S JEWELERS	Class of 2016 Queen Crown	37.90	N
05-19-2015	KLEBERG BANK	STOP PAYMENT FEE	25.00	N

Check Date	Payee	Reason	Amount	EFT
05-19-2015	AMERICAN RED CROSS	RECERTIFICATION LYDIA CHAPA	27.00	N
05-20-2015	THIRD COAST POPCORN PARTNERS LLC	AHS Cheer Popcorn Fundraiser	3,703.52	N
05-20-2015	SOUTHERN FLORAL COMPANY	Flowers Baccalaureate	353.48	N
		Flowers Senior Banquet	171.98	N
		Check Total:	525.46	
05-20-2015	ARTHUR SHOLTIS	End of Year Pizza for Banquet	215.82	N
05-20-2015	BIG HOUSE BURGERS	AR Trip 6th-8th Gr	626.64	N
05-20-2015	CICI'S PIZZA	Bluebonnet Trip	250.00	N
05-20-2015	WHATABURGER RESTAURANTS LP	Class of 2015 ACH Sr Trip	57.65	N
05-21-2015	RILEY, TERISA	Project Grad giveaways	400.00	N
05-21-2015	DOMINO'S PIZZA	Proj Grad Pizzas	101.25	N
05-21-2015	MELISSA GARCIA	EJH Prin Celebration Cake	45.00	N
05-21-2015	NASSP/NASC	NHS Renewal	385.00	N
05-21-2015	JONES SCHOOL SUPPLY CO INC	BookFair Million Word Trophies	535.45	N
05-21-2015	ELLEN RISKEN	Book Fair Bluebonnet Supplies	65.00	N
05-21-2015	ELLEN RISKEN	Book Fair Bluebonnet Tr Water	70.00	N
05-21-2015	WAYNE SPRINGS	EJH Prin Reimb Shrimp Fish Tr	65.40	N
05-21-2015	ARAMARK HIGHER EDUCATION	Proj Graduation Sandwiches	380.00	N
05-21-2015	THE FLOWER BOX	Class of 2015 Fern Graduation	300.00	N
05-21-2015	CICI'S PIZZA	EJH Prin 6th Gr Field Trip	234.00	N
05-21-2015	INTERNAL REVENUE SERVICE	1Q 2013, delinquent taxes paid	11,559.73	N
05-21-2015	INTERNAL REVENUE SERVICE	2nd Q 2013 delinquent taxes	7,333.23	N
05-21-2015	ALERT SERVICES INC	Fall 2015 Medical Order	757.86	N
05-21-2015	AT&T	2014-15 AHS LOCAL PHONE SERVIC	399.78	N
05-21-2015	BUD GRIFFIN CS SAN ANTONIO LLC	2014-15 PREVENT MAINT LIEBERT	427.00	N
05-21-2015	RUDOLFO CANTU	JH SB UMP 4-2-15	45.00	N
05-21-2015	NORMA CARRALES	MEALS TASN SY15	57.00	N
05-21-2015	CC DISTRIBUTORS INC	Mops/paper towels 4/24/2015	355.50	N
05-21-2015	MARY CHEESEMAN	SUMMER REC BOWLING	200.00	N
		SUMMER REC BOWLING	200.00	N
		Check Total:	400.00	
05-21-2015	CHERRY TREE	Sr. Banquet class of 2015	1,987.50	N
05-21-2015	COURTYARD MARRIOTT	state rooms	439.04	N
		state rooms	219.52	N
		Check Total:	658.56	
05-21-2015	COURTYARD MARRIOTT	Rms TASSP 6/10-12/15	451.00	N
05-21-2015	ELEANOR K CRABBE	Mls CAMT Conf 6/23-26/15	108.00	N
05-21-2015	MARLO DAVILA	MEALS TASN SY15	57.00	N
05-21-2015	LESLIE DRAGON	Mls/Parking 6/10-12/15	163.00	N
05-21-2015	DURATUFF	Football/Basketball Trophies	317.17	N
05-21-2015	EDUCATION SERVICE CENTER REGION 2	Austism 101 Wkshop 4/29	500.00	N
		Showcase-HB 5	750.00	N
		Austism 101 Wkshop 4/29	100.00	N
		Check Total:	1,350.00	
05-21-2015	Fruhauf Uniforms Inc	Band Uniforms	60,340.00	N
05-21-2015	GANDY INK	STAAR SHIRTS	16.00	N
		STAAR SHIRTS	8.00	N
		Check Total:	24.00	

Check Date	Payee	Reason	Amount	EFT
05-21-2015	GATEWAY PRINTING & OFFICE SUPPLY	CERTIFICATE HOLDERS	101.40	N
05-21-2015	GAYLORD TEXAN HOTEL & CONFER CENTER	HOTEL ROOM TASN SY15	600.00	N
05-21-2015	JEANIE S GRAHAM	TXEIS CONSULTANT	3,000.00	N
05-21-2015	HELPING HANDS PEDIATRIC REHABILITAT	2014-15 OT SERVICES	585.60	N
05-21-2015	HENRY'S GLASS SHOP	Window Repair	163.76	N
05-21-2015	HERFF JONES	Covers/Diplomas	361.12	N
		Covers/Diplomas	703.40	N
		Check Total:	1,064.52	
05-21-2015	HILTON	Rms CAMT Conf/parkings	720.00	N
05-21-2015	KAPLAN EARLY LEARNING COMPANY	CLASSROOM MATERIAL	442.78	N
05-21-2015	KING RANCH INC	2014-2015 FUEL	3,840.61	N
05-21-2015	KINGSVILLE C & A	Repair flat 5/15/2015	14.25	N
05-21-2015	KINGSVILLE PUBLISHING COMPANY	APPLICATION ADS 4/8 & 4/12	397.00	N
		APPLICATION ADS 4/8 & 4/12	697.00	N
		Check Total:	1,094.00	
05-21-2015	ZACHARY MCCULLOUGH	Winter Guard Jan/Feb	300.00	N
05-21-2015	CORINA MORENO	meals state	144.00	N
		meals state	96.00	N
		Check Total:	240.00	
05-21-2015	GILLIAN MORGAN	Meals CAMT Conf 6/23-26	108.00	N
05-21-2015	OFFICE DEPOT INC	Desktop Computer	166.85	N
		Desktop Computer	41.20	N
		Check Total:	208.05	
05-21-2015	PINNACLE MEDICAL MANAGEMENT	2014-15 BUS DRIVER TEST/PHYSIC	185.00	N
05-21-2015	RANCO ADVERTISING SPECIALITIES	Sports Plaques	2,200.00	N
		Sports Plaques	60.00	N
		Check Total:	2,260.00	
05-21-2015	LILLIE RUIZ	Mls CAMT Conf 6/23-26/15	108.00	N
05-21-2015	KATHY RUSSELL	MEALS TASN SY15	57.00	N
05-21-2015	S & C PARTS COMPANY	Light fixtures 5/15/2015	48.81	N
		Light fixtures 5/15/2015	43.09	N
		Check Total:	91.90	
05-21-2015	GEORGE M SALINAS	Drum Major Judge	50.00	N
05-21-2015	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	1,269.87	N
05-21-2015	SCHOOL SPECIALTY	ATTENDANCE SUPPLIES	405.75	N
05-21-2015	ARTHUR SHOLTIS	Reimb patches UIL Awards	163.84	N
05-21-2015	MARISSA R TORRES	Winter Guard Jan/Feb	300.00	N
05-21-2015	TOSHIBA BUSINESS SOLUTIONS	COPIER OVERAGES 1/15-8/15	2.22	N
		COPIER OVERAGES 1/15-8/15	61.52	N
		COPIER OVERAGES 1/15-8/15	2.22	N
		COPIER OVERAGES 1/15-8/15	61.52	N
		COPIER OVERAGES 1/15-8/15	1.11	N
		COPIER OVERAGES 1/15-8/15	61.54	N
		Check Total:	190.13	
05-21-2015	WHATABURGER RESTAURANTS LP	SB 3/14 BISHOP MEALS	17.07	N
		AREA TRACK MT 4/25 MEALS	12.00	N
		AREA TRACK MT 4/23 MEALS	12.00	N
		SB 3/14 BISHOP MEALS	62.59	N
		AREA TRACK MT 4/25 MEALS	45.40	N
		AREA TRACK MT 4/23 MEALS	42.11	N
		JH BBKB 12/8 RICARDO MEALS	5.57	N
		JH BBKB 12/8 RICARDO MEALS	172.68	N
		Check Total:	369.42	

Check Date	Payee	Reason	Amount	EFT
05-21-2015	INTERNAL REVENUE SERVICE	3Q 2013 delinquent taxes	5,025.96	N
05-21-2015	AMAZON	Books English Class	316.32	N
05-21-2015	AMAZON	Entry Correction	-316.32	N
		Books English Class	316.32	N
		Books English Class	44.80	N
		Books English Class	157.12	N
		Check Total:	201.92	
05-22-2015	ATPE	MAY DED SAVINGS BOND	15.20	N
05-22-2015	KINGSVILLE AREA EDUCATORS	MAY DED CREDIT UNION	500.00	N
05-22-2015	TX CHILD SUPPORT SDU	MAY DED DEPENDENT CHILD CARE	979.14	N
		MAY DED INCOME REPLACEMENT	550.00	N
		MAY DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
05-22-2015	PRE-PAID LEGAL SERVICES INC	MAY DED MISCELLANEOUS DEDUCTS	31.92	N
05-22-2015	TEXAS AFT/PEG	MAY DED MISCELLANEOUS DEDUCTS	11.68	N
05-22-2015	GREAT AMERICAN FINANCIAL RESOURCES	MAY DED TAX SHEL. ANNUITY	225.00	N
05-22-2015	BAYBRIDGE	MAY DED TAX SHEL. ANNUITY	1,225.00	N
		MAY DED TAX SHEL. ANNUITY	500.00	N
		MAY DED LIFE INSURANCE	273.62	N
		MAY DED LIFE INSURANCE	606.80	N
		MAY DED LIFE INSURANCE	112.24	N
		MAY DED MISCELLANEOUS DEDUCTS	1,667.02	N
		MAY DED MISCELLANEOUS DEDUCTS	1,975.00	N
		MAY DED MISCELLANEOUS DEDUCTS	416.66	N
		MAY DED HEALTH INSURANCE	1,107.58	N
		MAY DED HEALTH INSURANCE	2,935.68	N
		MAY DED HEALTH INSURANCE	546.86	N
		MAY DED MISCELLANEOUS DEDUCTS	338.42	N
		MAY DED HEALTH INSURANCE	30.68	N
		MAY DED LIFE INSURANCE	20.16	N
		Check Total:	11,755.72	
05-22-2015	AETNA	MAY WIRE TEA CONTRIB	7,150.00	N
		MAY WIRE TEA CONTRIB	19,804.00	N
		MAY WIRE TEA CONTRIB	27,909.00	N
		Check Total:	54,863.00	
05-22-2015	AMAZON	Books English Class	62.72	N
05-26-2015	BUTCH'S STEAKHOUSE	End of the year luncheon Staff	429.78	N
05-27-2015	WALMART COMMUNITY/GECRB	Class of 2015 SR TR Meals Supp	1,349.66	N
		Class of 2015 SR TR Meals Supp	746.13	N
		Check Total:	2,095.79	
05-27-2015	OASIS RESTAURANT	Class of 2015 Senior Luncheon	880.00	N
05-27-2015	WALMART COMMUNITY/GECRB	EJH Prin Cable/Splitters	29.28	N
		EJH Prin Cable/Splitters	29.28	N
		Check Total:	58.56	
05-27-2015	VALERO MARKETING AND SUPPLY COMPANY	Class of 2015 Fuel Sr Trip	40.63	N
05-27-2015	JOYCE COLEMAN	Class of 2015 Lion Plush Toys	192.50	N
05-27-2015	MELISSA GARCIA	EJH Prin Bday Cake	45.00	N
05-27-2015	NATIONAL FFA ORGANIZATION	FFA Banquet Awards	37.00	N
05-27-2015	SANTA GERTRUDIS ISD	SGS Stud Council Snacks dance	150.00	N
05-27-2015	WHATABURGER RESTAURANTS LP	EJH Prin 5th Gr Field Tr	233.61	N

Check Date	Payee	Reason	Amount	EFT
05-27-2015	WALMART COMMUNITY/GECRB	EJH Prin Teacher Luncheon	27.75	N
05-27-2015	DOMINO'S PIZZA	EJH Prin Kinder Luncheon	29.50	N
05-27-2015	WALMART COMMUNITY/GECRB	EJH Prin Hot Dig Nght Supplies	152.32	N
05-28-2015	BENNY GUERRA	Class of 2015 Grad DVDs	1,400.00	N
05-28-2015	PIZZA PARLOR	Admin Mtg 5/28 lunch	65.54	N
05-29-2015	AT&T	2014-2015 LONG DISTANCE	115.78	N
		2014-2015 LONG DISTANCE	126.00	N
		Check Total:	241.78	
05-29-2015	BATTERYSHARKS.COM	Batteries for UPS	293.95	N
		Batteries for UPS	293.95	N
		Check Total:	587.90	
05-29-2015	BOBBY CALDERA	BOOK REFUND	9.00	N
05-29-2015	CC DISTRIBUTORS INC	Towels/Lysol 5/6/2015	310.50	N
05-29-2015	COMPLETE ATHLETE INC	Varsity BB Supplies 2015	425.00	N
05-29-2015	COOPER OUTDOOR ADVERTISING INC	BillBoard Advertising	500.00	N
05-29-2015	LUIS CURIEL	SB UMP Driscoll/Robstown	45.00	N
		SB UMP Driscoll/Robstown	45.00	N
		Check Total:	90.00	
05-29-2015	DXE MEDICAL INC	AED PEDI PADZ	453.00	N
05-29-2015	EL TAPATIO	Tacos for Track Mt 3/14/15	18.60	N
05-29-2015	GATEWAY PRINTING & OFFICE SUPPLY	TONER	120.92	N
		TESTING SUPPLIES	184.38	N
		TESTING SUPPLIES	1,620.37	N
		Check Total:	1,925.67	
05-29-2015	GORBET & STOUT SERVICES INC	2014-15 STATE INSPECTIONS	7.00	N
05-29-2015	LABATT FOOD SERVICE	FOOD EST FOR MAY 2015	1,112.90	N
		FOOD EST FOR MAY 2015	914.49	N
		FOOD EST FOR MAY 2015	262.23	N
		Check Total:	2,289.62	
05-29-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Weedeater twine 5/19/2015	28.47	N
05-29-2015	MICHELLE MENDEZ	BOOK REFUND	5.10	N
05-29-2015	OAK FARMS DAIRY	MILK EST FOR MAY 2015	67.85	N
		MILK EST FOR MAY 2015	191.87	N
		MILK EST FOR MAY 2015	68.53	N
		MILK EST FOR MAY 2015	32.22	N
		MILK EST FOR MAY 2015	40.43	N
		MAY BUYBACKS	-41.12	N
		Check Total:	359.78	
05-29-2015	HERMILO PENA	Mls Area Track Meet 4/22	65.14	N
		Mls Area Track Meet 4/22	77.55	N
		Mls District Track Meet 4/16	342.18	N
		Mls Area Track Meet 4/22	19.33	N
		Check Total:	504.20	
05-29-2015	QUAIL CREEK COUNTRY CLUB	Green Fee Regional Golf 2015	180.00	N
05-29-2015	RABALAIS CONSTRUCTORS LLC	Labor to repair pump 5/15/2015	448.00	N
05-29-2015	RANCO ADVERTISING SPECIALITIES	Service Awards-Moreno Rocha	60.00	N
05-29-2015	REALLY GOOD STUFF INC	PRIVACY SHIELDS	82.73	N
05-29-2015	ROD'S PARTS & SUPPLIES	Sand cloth 5/18/2015	29.97	N
05-29-2015	KATHY RUSSELL	REIMBURSE EST FOR RECEIPTS	43.59	N

Check Date	Payee	Reason	Amount	EFT
05-29-2015	S & C PARTS COMPANY	Tape/conductor 5/20/2015	3.29	N
		Tape/conductor 5/20/2015	25.44	N
		Check Total:	28.73	
05-29-2015	SOUTH TEXAS MUSIC MART INC	BARITONE REPAIRS	90.00	N
		YAMAHA TENOR SAX	2,111.00	N
		JUPITER BASS CLARINET	1,449.00	N
		Check Total:	3,650.00	
05-29-2015	STUMP ENTERPRISES LLC	GREASE TRAP CLEANING	1,125.00	N
05-29-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	POTEET RENOVAT/AHS DEBT YR 3	72,000.00	N
		POTEET RENOVAT/AHS DEBT YR 3	23,000.00	N
		WIRE TRANSFER	-72,000.00	N
		WIRE TRANSFER	-23,000.00	N
		Check Total:	.00	
05-29-2015	THE COLLEGE BOARD	8th Grade Readistep Tests	304.00	N
05-29-2015	THE GOTHAM GROUP LLC	Media/Digital Services	1,500.00	N
05-29-2015	TRENDSETTER T'S	JH SB Jerseys 2015	593.73	N
		JV jerseys / Bags Softball	420.77	N
		Varsity Jersey Print SB 2015	340.00	N
		Check Total:	1,354.50	
05-29-2015	UNIVERSITY OF TEXAS AT AUSTIN	Credit by Exam	210.00	N
05-29-2015	UTSA ATHLETIC DEPT	AP Instiute/Literature	525.00	N
		WRONG VENDOR	-525.00	N
		Check Total:	.00	
05-29-2015	VALERO MARKETING AND SUPPLY COMPANY	fuel for Reg meet	39.80	N
		fuel for Reg meet	52.12	N
		Check Total:	91.92	
05-29-2015	WALMART COMMUNITY/GECRB	SCH BD MTG SNACKS	33.52	N
		SCH BD MTG SNACKS	175.47	N
		Check Total:	208.99	
05-29-2015	COASTAL BEND COLLEGE	Advanced Studies/Health Sc	4,994.00	N
		Advanced Studies/Health Sc	10,746.00	N
		Check Total:	15,740.00	
05-29-2015	TERRY FRICK	SPRINKLER SYSTEM REPAIR	630.00	N
05-29-2015	SYLVIA GONZALEZ	Mileage 4/25-5/19	121.38	N
05-29-2015	LOWE'S BUSINESS ACCOUNT/GECRB	SWIVEL HASP/KICKDOWN STOPS	114.90	N
		SWIVEL HASP/KICKDOWN STOPS	6.93	N
		Check Total:	121.83	
05-29-2015	ARTURO LOZANO	Breakfast/Lunch	51.90	N
		Breakfast/Lunch	25.25	N
		Check Total:	77.15	
05-29-2015	MINMOR INDUSTRIES LLC	LUNCH SACKS	132.00	N
05-29-2015	REPUBLIC SERVICES INC	DUMPSTER & DISPOSAL	674.71	N
		DUMPSTER & DISPOSAL	326.33	N
		Check Total:	1,001.04	
05-29-2015	TRANE US INC	FLUSHED CLOGGED DRAIN AHU-7	560.00	N
05-29-2015	THE UNIVERSITY OF TX AT SAN ANTONIO	AP INSTITUTE 6/23-6/26	525.00	N
06-03-2015	OMNI HOTEL	Rawson Saunders Wrkshop	87.80	N
		Rawson Saunders Wrkshop	87.80	N
		Check Total:	175.60	
06-04-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	108.00	N
		2014-15 PEST CONTROL	56.00	N
		2014-15 PEST CONTROL	24.00	N
		Check Total:	188.00	

Check Date	Payee	Reason	Amount	EFT
06-04-2015	ANGELO FOOTBALL CLINIC	coaches clinic	480.00	N
06-04-2015	TRACY BARRAZ	FRENCH HORN CLINIC 2/16-3/30	75.00	N
06-04-2015	MARCY CAVAZOS	MEALS/RAWSON SAUNDERS	64.00	N
06-04-2015	DAIRY QUEEN - BISHOP	JH BBKB 1/17 MEALS	59.49	N
06-04-2015	DELL MARKETING LP	Servers	361.85	N
		Servers	8,783.89	N
		Servers	361.85	N
		Servers	8,783.89	N
		Check Total:	18,291.48	
06-04-2015	DESTINATION IMAGINATION INC	DI TEAM REGISTRATION	735.00	N
06-04-2015	MIKE DONOVAN	Mls/Coaching 6/15-18/15	144.00	N
06-04-2015	EDUCATION SERVICE CENTER REGION 2	Google WKSHp 5/11 Yaklin	100.00	N
06-04-2015	LAURA GARZA	RAWSON SAUNDERS OBSERVATION/LU	64.00	N
06-04-2015	ERIC JOHN	Mls/Coaching 6/15-18/15	144.00	N
06-04-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Misc. supplies 5/31/2015	639.10	N
		Misc. supplies 5/31/2015	21.79	N
		Misc. supplies 5/31/2015	173.44	N
		Misc. supplies 5/31/2015	35.53	N
		Misc. supplies 5/31/2015	21.77	N
		Misc. supplies 5/31/2015	26.18	N
		KEYS DID NOT WORK	-26.18	N
		Check Total:	891.63	
06-04-2015	ARTURO LOZANO	Mls/Coaching 6/15-18/15	144.00	N
06-04-2015	CORINA MORENO	parking 5/26/15	18.00	N
06-04-2015	OAK FARMS DAIRY	MILK EST FOR MAY 2015	79.41	N
06-04-2015	MUY PIZZA LLC	AHS VB 8/20/14 MEALS	74.00	N
06-04-2015	RAWSON SAUNDERS	REGISTRATION 7/1 & 7/6-7/17	1,500.00	N
		REGISTRATION 7/1 & 7/6-7/17	600.00	N
		Check Total:	2,100.00	
06-04-2015	LAROD ROBERSON	Mls Coaching 6/15-18/15	144.00	N
06-04-2015	ROBSTOWN HARDWARE CO	JOHN DEERE Z950M COMMERCIAL	8,549.35	N
06-04-2015	SAFEGUARD UNIVERSAL LLC	Tableclothes for both schools	357.50	N
		Tableclothes for both schools	357.50	N
		Check Total:	715.00	
06-04-2015	RELIANCE COMMUNICATIONS LLC	RENEWAL SCHOOLMESSENGER SERVIC	1,000.00	N
		RENEWAL SCHOOLMESSENGER SERVIC	1,000.00	N
		Check Total:	2,000.00	
06-04-2015	STAYBRIDGE SUITES	Rms C Clinic 6/15-6/18/15	1,434.87	N
06-04-2015	STRAIGHT EDGE LANDSCAPE	EJH CAMPUS - TREES	3,000.00	N
06-04-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Security/Graduation	80.00	N
06-04-2015	TASB INC	POLICY REVIEW SESSION LEVEL 2	1,889.88	N
06-04-2015	BRIAN THOMAS	LOST BOOK REFUND	11.00	N
06-04-2015	TRANE US INC	Labor for Heater 4/16/15	4,455.68	N
06-04-2015	TRENDSETTER T'S	Topcat Shirts	100.00	N
06-04-2015	VALERO MARKETING AND SUPPLY COMPANY	travel to state meet	24.12	N
		travel to state meet	25.92	N
		STATE MOTOR FUEL TAX ADJUSTMEN	-34.48	N
		FED MOTOR FUEL TAX ADJUSTMENT	-15.56	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
06-04-2015	ISMAEL VILLA	Mls Coaching 6/15-18/15	144.00	N
06-04-2015	Raul Villarreal	Mls Coaching 5/15-18/15	144.00	N
06-04-2015	WALMART COMMUNITY/GECRB	Employee Appr tape/envelopes	21.48	N
06-04-2015	DONALD WEINER PH D	Evaluation for J. Villa	700.00	N
06-04-2015	WHATABURGER RESTAURANTS LP	AHS BB 4/28 BANQUETE MEALS	12.00	N
		AHS BB 4/28 BANQUETE MEALS	156.26	N
		Check Total:	168.26	
06-04-2015	MARGIE YAKLIN	LUNCH/GOOGLE WORKSHOP	13.00	N
06-04-2015	HILTON	CAMT Conf Rm Holding Fee	241.02	N
06-06-2015	AMAZON	Prime Membership	107.17	N
06-08-2015	STRAIGHT EDGE LANDSCAPE	EJH CAMPUS - TREES	3,278.50	N
06-09-2015	VARSITY SPIRIT SHOP	SGS Cheer Uniforms	130.30	N
06-09-2015	COCA-COLA REFRESHMENTS USA INC	Drinks for Vending	237.60	N
06-09-2015	TRENDSETTER T'S	NJHS Shirts	288.00	N
06-09-2015	LYDIA'S HOMESTYLE RESTAURANT	Breakfast for 8th gr field tr	91.24	N
06-09-2015	AMANDA RAMIREZ	Reimb Postage Schlitter Bracel	19.54	N
06-09-2015	TRENDSETTER T'S	SGS Stu Coun Tshirts	256.00	N
06-09-2015	DOMINO'S PIZZA	EJH Prin 8th gr lock in	143.74	N
06-09-2015	WALMART COMMUNITY/GECRB	AHS ATH Concession	278.49	N
06-09-2015	GILBERT G MARTINEZ	MAIN HALLWAY - LABOR	400.00	N
		BANK WOULD NOT CASH	-400.00	N
		Check Total:	.00	
06-09-2015	U S Postal Service	Certified Mail	28.00	N
06-10-2015	GILBERT G MARTINEZ	MAIN HALLWAY - LABOR	400.00	N
06-10-2015	INTERNAL REVENUE SERVICE	JUN WIRE PAYROLL DEDUCTION	21,341.60	N
		JUN WIRE PAYROLL DEDUCTION	2,901.94	N
		JUN WIRE PAYROLL DEDUCTION	2,901.94	N
06-10-2015	Teacher Retirement System of TX	JUN WIRE PAYROLL DEDUCTION	25,929.90	N
		JUN WIRE PAYROLL DEDUCTION	1,940.32	N
06-10-2015	AETNA	JUN WIRE TEA CONTRIB	8,450.00	N
		JUN WIRE TEA CONTRIB	26,406.00	N
		JUN WIRE TEA CONTRIB	36,163.50	N
		Check Total:	126,035.20	
06-10-2015	PITNEY BOWES GLOBAL	AMOUNT OF ACH CORRECTED	-321.46	N
		Postage Meter Ink Cartridges	321.46	N
		Check Total:	.00	
06-11-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	80.00	N
		2014-15 PEST CONTROL	370.00	N
		2014-15 PEST CONTROL	46.00	N
		2014-15 PEST CONTROL	66.00	N
		Check Total:	562.00	
06-11-2015	AT&T	2014-15 EJH LOCAL PHONE SERVIC	252.79	N
		2014-15 EJH LOCAL PHONE SERV 2	382.29	N
		Check Total:	635.08	
06-11-2015	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,064.71	N
		2014-15 GIGAMAN PHONE SERVICE	1,064.72	N
		Check Total:	2,129.43	
06-11-2015	AT&T	2014-15 T-1 SERVICE	937.43	N
06-11-2015	AT&T MOBILITY	2014-15 IPADS	631.49	N

Check Date	Payee	Reason	Amount	EFT
06-11-2015	BISHOP CISD	BI-DIST UIL ACADEMIC 2014-2015	817.27	N
06-11-2015	BSN SPORTS	JACKET	50.00	N
06-11-2015	CC DISTRIBUTORS INC	Floor wax 6/1/2015	264.38	N
		COPY PAPER	906.00	N
		Custodial supplies 5/27/15	328.71	N
		Check Total:	1,499.09	
06-11-2015	MARY CHEESEMAN	SUMMER REC BOWLING	200.00	N
06-11-2015	CICI'S PIZZA	SB 5/21-5/22 BEEVILLE MEALS	12.00	N
		SB 5/21-5/22 BEEVILLE MEALS	12.00	N
		SB 5/21-5/22 BEEVILLE MEALS	90.00	N
		SB 5/21-5/22 BEEVILLE MEALS	108.00	N
		Check Total:	222.00	
06-11-2015	CITY OF KINGSVILLE - UTILITIES	2014-15 WATER, SEWAGE, IRRIGAT	81.41	N
		2014-15 WATER, SEWAGE, IRRIGAT	1,300.43	N
		Check Total:	1,381.84	
06-11-2015	CULLIGAN WATER CONDITIONING	2014-2015 SOFTENER	127.50	N
06-11-2015	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	10,930.09	N
		2014-15 ELECTRICITY CHARGES	1,561.84	N
		Check Total:	12,491.93	
06-11-2015	EDUCATION SERVICE CENTER REGION 2	RAC/TASA/TASB ASSESSMENT FEES	100.00	N
		RAC/TASA/TASB ASSESSMENT FEES	100.00	N
		Check Total:	200.00	
06-11-2015	FLAGSTOREUSA LLC	FLAGS	185.80	N
06-11-2015	GUARDIAN SECURITY SOLUTIONS LC	ALARM / DOOR CONTROL REPAIRS	21,024.95	N
06-11-2015	TOM GUERINGER	SB Official 5-16-15	185.00	N
06-11-2015	HCTRA	TOLL ROAD CHARGE 4/30-5/1/15	38.25	N
06-11-2015	HELPING HANDS PEDIATRIC REHABILITAT	2014-15 OT SERVICES	579.75	N
06-11-2015	JAVIER HUERTA	Scorekeeper 5-16-15	40.00	N
06-11-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Supplies for Landscape	167.56	N
		Supplies for Landscape	51.17	N
		Supplies for Landscape	174.88	N
		Supplies for Landscape	26.32	N
		Custodial supplies 6/5/2015	64.41	N
		Light bulbs 6/5/2015	66.44	N
		Light bulbs 6/5/2015	85.83	N
		Custodial supplies 6/5/2015	13.42	N
		Check Total:	650.03	
06-11-2015	LYDIA'S HOMESTYLE RESTAURANT	ADMIN MTG BREAKFAST 5/28	24.56	N
06-11-2015	GILBERT G MARTINEZ	MAIN HALLWAY - LABOR	1,150.00	N
06-11-2015	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGE HOSA 4/10-4/11	6.30	N
06-11-2015	OASIS RESTAURANT	SB PLAYOFF 5/14 FALFURRIAS ML	12.00	N
		SB PLAYOFF 5/14 FALFURRIAS ML	114.00	N
		Check Total:	126.00	
06-11-2015	PCAT	AUTO PROPERTY DAMAGE 4/14/15	230.78	N
		AUTO PROPERTY DAMAGE 4/14/15	769.22	N
		Check Total:	1,000.00	
06-11-2015	PEARSON	CHANGES TO TELPAS	100.00	N
06-11-2015	WILLIAM M FAIR	CAR WASH SUPPLIES	119.95	N
06-11-2015	RAMOS REFRIGERATION & A/C	Service to cooler 6/5/2015	811.00	N
		Service to cooler 6/5/2015	583.00	N
		Service to cooler 6/5/2015	190.00	N
		Check Total:	1,584.00	

Check Date	Payee	Reason	Amount	EFT
06-11-2015	GARY L ROSE	SB Official 5-16-15	185.00	N
06-11-2015	INTERSTATE BILLING SERVICE INC	PM service 6/3/2015	334.11	N
		PM service 6/3/2015	334.11	N
		Check Total:	668.22	
06-11-2015	STOP & LUBE	Oil change 6/5/2015	42.70	N
06-11-2015	TASB INC	LOCAL DISTRICT UPDATE POLICY	150.96	N
		LOCAL DISTRICT UPDATE POLICY	525.50	N
		Check Total:	676.46	
06-11-2015	TOSHIBA BUSINESS SOLUTIONS	COPIER OVERAGES 1/15-8/15	26.80	N
		COPIER OVERAGES 1/15-8/15	26.80	N
		COPIER OVERAGES 1/15-8/15	26.81	N
		Check Total:	80.41	
06-11-2015	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		Check Total:	2,318.70	
06-11-2015	TRANE US INC	2014-15 ANNUAL SERVICE AGREEMT	1,085.93	N
06-11-2015	WALMART COMMUNITY/GECRB	SUPPLIES	96.76	N
06-11-2015	WALSH GALLEGOS TREVINO RUSSO	2014-2015 Legal Services	1,497.16	N
06-11-2015	SUSAN WISE	travel to NELI 504 Academy	173.50	N
		travel to NELI 504 Academy	51.00	N
		travel to NELI 504 Academy	242.00	N
		Check Total:	466.50	
06-11-2015	DARRELL WOODY	SB Ump 5-16-15- Lyford	185.00	N
06-11-2015	YOUNGS PIZZA	Business Lunch 6/11	29.06	N
06-12-2015	EVEREST WATER	AHS Prin Water	29.96	N
06-12-2015	DONACIANO RIVERA	LABOR - PRIVACY FENCE	650.00	N
06-12-2015	PITNEY BOWES INC	POSTAGE METER INK CARTRIDGES	296.96	N
06-12-2015	CHERRY TREE	Business Lunch 6/12	81.40	N
06-17-2015	CC Baseball	Hooks Tickets 9th graders	890.00	N
		Hooks Tickets 9th graders	30.00	N
		Check Total:	920.00	
06-17-2015	Debit Card / ACH Transaction	Chargeback	202.50	N
06-18-2015	ALICE HIGH SCHOOL	Fees For Softball Playoff Game	152.20	N
06-18-2015	ALICE PEST CONTROL INC	2014-15 PEST CONTROL	109.00	N
		2014-15 PEST CONTROL	56.00	N
		Check Total:	165.00	
06-18-2015	BATTERYSHARKS.COM	Batteries for server	576.67	N
06-18-2015	MARCY CAVAZOS	RAWSON SAUNDERS	64.00	N
		RAWSON SAUNDERS	195.00	N
		RAWSON SAUNDERS	195.00	N
		RAWSON SAUNDERS	250.00	N
		Check Total:	704.00	
06-18-2015	CDW GOVERNMENT	Network Switch	3,702.20	N
06-18-2015	MARY CHEESEMAN	SUMMER REC BOWLING	300.00	N
06-18-2015	LESLIE DRAGON	Rm Parking 6/9 -TASSP	368.38	N
		Rm Parking 6/9 -TASSP	18.00	N
		Reimb for TASSP Conf.	246.00	N
		Check Total:	632.38	

Check Date	Payee	Reason	Amount	EFT
06-18-2015	GATEWAY PRINTING & OFFICE SUPPLY	SUPPLIES	203.90	N
06-18-2015	JEANIE S GRAHAM	TXEIS CONSULTANT	3,794.71	N
06-18-2015	KING RANCH INC	2014-2015 FUEL	3,390.31	N
06-18-2015	KINGSVILLE PUBLISHING COMPANY	SENIOR AD 5/24	575.00	N
06-18-2015	KLEBERG COUNTY APPRAISAL DISTR	2014-15 APPRAISAL FEES	15,494.07	N
06-18-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Maintenance supplies 6/5/2015	11.36	N
		Maintenance supplies 6/5/2015	81.62	N
		Maintenance supplies 6/5/2015	53.18	N
		Custodian supplies 6/12/2015	73.94	N
		Check Total:	220.10	
06-18-2015	GILBERT G MARTINEZ	MAIN HALLWAY - LABOR	1,550.00	N
06-18-2015	OMNI HOTEL	RAWSON SAUNDERS WORKSHOP	757.55	N
06-18-2015	OMNI HOTEL	RAWSON SAUNDERS WORKSHOP	757.55	N
06-18-2015	OMNI HOTEL	RAWSON SAUNDERS WORKSHOP	185.27	N
06-18-2015	PARTSCO SUPPLY	Maintenance supplies 6/12/2015	146.70	N
06-18-2015	PEDIATRIC REHABILITATIVE CARE	2014-2015 Speech Services	1,970.20	N
06-18-2015	PINNACLE MEDICAL MANAGEMENT	2014-15 BUS DRIVER TEST/PHYSIC	100.00	N
06-18-2015	ROSALINDA QUINTANILLA	REFUND-LIBRARY BOOK	12.75	N
06-18-2015	RAPTOR TECHNOLOGIES LLC	ANNUAL RENEWAL	480.00	N
		ANNUAL RENEWAL	480.00	N
		Check Total:	960.00	
06-18-2015	SCHOOL SPECIALTY	CUMULATIVE FOLDERS	42.20	N
06-18-2015	PERFORMANCE CAPITAL PARTNERS CORP	OFFICE ENVELOPES	139.00	N
		OFFICE ENVELOPES	139.00	N
		Check Total:	278.00	
06-18-2015	SPRINT	2014-2015 Cell Phones	53.41	N
		2014-2015 Cell Phones	53.42	N
		Check Total:	106.83	
06-18-2015	THE OVERALL GRADUATION OFFICE	Val/Sal/Grey Stoles/Gold Cords	906.25	N
06-18-2015	TXTAG	State meet trip	40.66	N
06-18-2015	VALERO MARKETING AND SUPPLY COMPANY	Fuel Tassp 6/10-12/15	51.10	N
		Fuel Tassp 6/10-12/15	24.99	N
		Diesel fuel	108.70	N
		024223 06-04-2015 \$15.56	-16.00	N
		RAWSON SAUNDERS WORKSHOP	48.14	N
		Check Total:	216.93	
06-18-2015	CC Baseball	Hooks Tickets 9th graders	10.00	N
06-19-2015	SAMUEL FRENCH INC	Theatre Club Acting Edition	34.85	N
06-19-2015	VERONICA ALFARO	EJH Prin Wrench	16.56	N
06-19-2015	WALMART COMMUNITY/GECRB	AHS ATH Concession	216.44	N
06-19-2015	FRIO RIVER VACATION RENTALS	Class of 2015 Carport Repair	175.00	N
06-19-2015	COCA-COLA REFRESHMENTS USA INC	Drinks Teacher's Lounge	237.60	N
06-19-2015	WHATABURGER RESTAURANTS LP	SGS Cheer Camp Meals	97.39	N
06-19-2015	CICI'S PIZZA	SGS Cheer Camp Meals	168.00	N
06-19-2015	Honors Graduation	Theatre Club Honor Cords	75.77	N
06-19-2015	EVEREST WATER	EJH Prin Water	35.96	N
06-19-2015	LOWE'S BUSINESS ACCOUNT/GECRB	EJH Prin Wireless Door Bell	26.78	N
		Wireless Door Bell	26.98	N
		Check Total:	53.76	

Check Date	Payee	Reason	Amount	EFT
06-19-2015	C A W PLUMBING COMPANY INC	WATER FOUNTAIN LABOR	192.50	N
06-19-2015	NICHOLAS CAVAZOS	PAINTING - LABOR	260.00	N
06-19-2015	CODY DUCHESNE	PAINTING - LABOR	120.00	N
06-19-2015	JESSE GARCIA	PAINTING - LABOR	300.00	N
06-19-2015	KINGSVILLE CHAMBER OF COMMERCE	Labels-Mail out	35.00	N
06-19-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Paint for Counselors Ofc	22.15	N
		Paint for Counselors Ofc	136.97	N
		TAX CORRECTION REFUND	-1.69	N
		REPAIRS / STEPLADDERS	125.28	N
		REPAIRS / STEPLADDERS	23.79	N
		REPAIRS / STEPLADDERS	163.40	N
		Check Total:	469.90	
06-19-2015	TRINIDAD PINON	PAINTING - LABOR	225.00	N
06-19-2015	SEVERO REYES-GARCIA III	PAINTING - LABOR	300.00	N
06-19-2015	TRENDSETTER T'S	CANOPY/CHAIRS	195.00	N
06-19-2015	RYAN WILLIAMS	PAINTING - LABOR	265.00	N
06-23-2015	Noe Cantu	Custodial Services	355.00	N
06-25-2015	VARSITY SPIRIT SHOP	AHS Uniforms	25,106.01	N
06-25-2015	WALMART COMMUNITY/GECRB	EJH Prin Plants	185.13	N
06-25-2015	ATPE	JUN DED SAVINGS BOND	15.20	N
06-25-2015	KINGSVILLE AREA EDUCATORS	JUN DED CREDIT UNION	500.00	N
06-25-2015	TX CHILD SUPPORT SDU	JUN DED DEPENDENT CHILD CARE	979.14	N
		JUN DED INCOME REPLACEMENT	550.00	N
		JUN DED INCOME REPLACEMENT	520.00	N
		Check Total:	2,049.14	
06-25-2015	PRE-PAID LEGAL SERVICES INC	JUN DED MISCELLANEOUS DEDUCTS	31.92	N
06-25-2015	TEXAS AFT/PEG	JUN DED MISCELLANEOUS DEDUCTS	11.68	N
06-25-2015	GREAT AMERICAN FINANCIAL RESOURCES	JUN DED TAX SHEL. ANNUITY	225.00	N
06-25-2015	BAYBRIDGE	JUN DED TAX SHEL. ANNUITY	1,225.00	N
		JUN DED TAX SHEL. ANNUITY	500.00	N
		JUN DED LIFE INSURANCE	273.62	N
		JUN DED LIFE INSURANCE	606.80	N
		JUN DED LIFE INSURANCE	112.24	N
		JUN DED MISCELLANEOUS DEDUCTS	1,667.02	N
		JUN DED MISCELLANEOUS DEDUCTS	1,975.00	N
		JUN DED MISCELLANEOUS DEDUCTS	416.66	N
		JUN DED HEALTH INSURANCE	1,107.58	N
		JUN DED HEALTH INSURANCE	2,935.68	N
		JUN DED HEALTH INSURANCE	546.86	N
		JUN DED MISCELLANEOUS DEDUCTS	338.42	N
		JUN DED HEALTH INSURANCE	30.68	N
		JUN DED LIFE INSURANCE	20.16	N
		Check Total:	11,755.72	
07-10-2015	AT&T	2014-15 AHS LOCAL PHONE SERVIC	402.31	N
07-10-2015	AT&T	2014-2015 LONG DISTANCE	102.11	N
		2014-2015 LONG DISTANCE	127.49	N
		Check Total:	229.60	
07-10-2015	AT&T MOBILITY	2014-15 IPADS	1,351.49	N
07-10-2015	BETA TECHNOLOGY INC	Air Bomb Disinfectant Spray	202.68	N

Check Date	Payee	Reason	Amount	EFT
07-10-2015	BSN SPORTS	Track Equip 2015	1,773.41	N
07-10-2015	Noe Cantu	Custodial Services	290.00	N
07-10-2015	CC DISTRIBUTORS INC	Trash bags 6/9/2015	338.04	N
07-10-2015	VANESSA CHASE	State SDEs 7/13-14/15 Meals	18.00	N
		Texas FFA Conv. 7/14-17 Meals	36.00	N
		VATAT Conference 7/27-31 Meals	172.00	N
		State SDEs 7/13-14/15 Meals	216.00	N
		Texas FFA Conv. 7/14-17 Meals	432.00	N
		Check Total:	874.00	
07-10-2015	CITY OF KINGSVILLE - UTILITIES	2014-15 WATER, SEWAGE, IRRIGAT	81.41	N
		2014-15 WATER, SEWAGE, IRRIGAT	1,396.57	N
		Check Total:	1,477.98	
07-10-2015	CLAY EWELL EDUCATIONAL SERVICES	State SDEs 7/13-14/15 Entries	50.00	N
07-10-2015	COMPLETE ATHLETE INC	V BBKB SHORTS	81.00	N
07-10-2015	COOPER OUTDOOR ADVERTISING INC	BillBoard Advertising	500.00	N
07-10-2015	CULLIGAN WATER CONDITIONING	2014-2015 SOFTENER	127.50	N
07-10-2015	DIRECT ENERGY BUSINESS	2014-15 ELECTRICITY CHARGES	8,918.08	N
		2014-15 ELECTRICITY CHARGES	1,807.62	N
		Check Total:	10,725.70	
07-10-2015	EDUCATION SERVICE CENTER REGION 2	Edgar Training 6/16	480.00	N
07-10-2015	EL TAPATIO	Bk tacos /Summer school	18.00	N
		Bk tacos /Summer school	38.25	N
		Bk tacos /Summer school	38.75	N
		Bk tacos /Summer school	38.25	N
		Bk tacos /Summer school	38.25	N
		Check Total:	171.50	
07-10-2015	CECIL ELLIS	Misc. purchases 6/30/15	139.00	N
		Misc. purchases 6/30/15	7.00	N
		Misc. purchases 6/30/15	3.94	N
		Check Total:	149.94	
07-10-2015	KLEBERG COUNTY TAX ASSESSOR-COLLECT	Registration - Ford PU / Van	7.50	N
		Registration - Ford PU / Van	7.50	N
		Check Total:	15.00	
07-10-2015	LA QUINTA INN	State SDEs 7/13-14/15 Hotel	165.85	N
		State SDEs 7/13-14/15 Hotel	497.55	N
		Check Total:	663.40	
07-10-2015	LA QUINTA INN	VATAT Conference 7/27-31 Hotel	487.92	N
07-10-2015	LYDIA'S HOMESTYLE RESTAURANT	Admin Mtg Brkfast 6/18	17.35	N
		ADMIN MTG TACOS	17.23	N
		Check Total:	34.58	
07-10-2015	MUNICIPAL SERVICES BUREAU	Toll Road Charges 5/25-5/27	5.32	N
07-10-2015	NATIONAL PLAN ADMINISTRATORS, INC	403B Processing	6.00	N
07-10-2015	WILLIAM M FAIR	Vehicle washer 6/1/2015	35.00	N
07-10-2015	AMANDA RAMIREZ	Shipping-Walsh Anderson	20.56	N
07-10-2015	REALLY GOOD STUFF INC	PRIVACY SHIELDS	233.54	N
07-10-2015	RODRIGUEZ & SONS PLUMBING	REPLACE TRAP PRIMER	314.94	N
07-10-2015	SCENARIO LEARNING LLC	Safe Schools Online	990.00	N
07-10-2015	SCHOOLCOMP	May 2015 Claims	13.00	N
07-10-2015	BLACKBOARD INC	School website	2,943.00	N
07-10-2015	SHERWIN WILLIAMS	PAINT FOR PK 3 CLASSROOM	180.29	N
		PAINT FOR PK 3 CLASSROOM	23.70	N
		PAINT FOR PK 3 CLASSROOM	176.30	N
		MAIN HALLWAY PAINT	424.70	N
		MAIN HALLWAY PAINT	355.30	N

Check Date	Payee	Reason	Amount	EFT
		MAIN HALLWAY PAINT	756.55	N
		MAIN HALLWAY PAINT	63.34	N
		MAIN HALLWAY PAINT	15.96	N
		MAIN HALLWAY PAINT	26.70	N
		MAIN HALLWAY PAINT	58.68	N
		Check Total:	2,081.52	
07-10-2015	ARTHUR SHOLTIS	Reg for TBA and Meals	256.00	N
07-10-2015	MARY SPRINGS	Mileage Super Conf 7/22-24	136.50	N
07-10-2015	STAYBRIDGE SUITES	Lodging TBA Music Conv.7/23-26	448.32	N
07-10-2015	SYSTEMS DESIGN	2014-2015 Lunch Money Now	60.00	N
07-10-2015	TASSP	Membership Dues 15-16	215.00	N
07-10-2015	TOSHIBA BUSINESS SOLUTIONS	Estudio 755SE Copier Maint	175.00	N
		Estudio 755SE Copier Maint	175.00	N
		Check Total:	350.00	
07-10-2015	VALERO MARKETING AND SUPPLY COMPANY	Gas-coaching clinic	47.26	N
		Gas-coaching clinic	37.13	N
		Gas-coaching clinic	48.10	N
		Gas-coaching clinic	50.79	N
		Gas for CAMT Conference	54.04	N
		FUEL FOR TASN SY15	63.00	N
		FUEL FOR TASN SY15	60.00	N
		FUEL FOR TASN SY15	56.48	N
		State Motor Fuel Tax Adjustmen	-25.36	N
		Fed Motor Fuel Tax Adjustment	-25.65	N
		Check Total:	365.79	
07-10-2015	WALMART COMMUNITY/GECRB	Bk summer school	124.78	N
		SUMMER REC SUPPLIES	18.22	N
		SUMMER REC SUPPLIES	51.94	N
		SUMMER REC SUPPLIES	33.46	N
		SUMMER REC SUPPLIES	40.67	N
		Check Total:	269.07	
07-10-2015	WALSH GALLEGOS TREVINO RUSSO	2014-2015 Legal Services	2,270.94	N
07-10-2015	LA QUINTA INN	Texas FFA Conv. 7/14-17 Hotel	469.74	N
		Texas FFA Conv. 7/14-17 Hotel	1,409.22	N
		Check Total:	1,878.96	
07-10-2015	AMAZON	Light Bulbs	20.64	N
		Light Bulbs	589.00	N
		Check Total:	609.64	
07-13-2015	APPLE INC	TECHNOLOGY EQUIPMENT	10,725.00	N
07-13-2015	CITY OF KINGSVILLE - UTILITIES	Trash dump 1/6/2015	37.00	N
07-13-2015	Dick's Sporting Goods Inc	travel wagon	59.98	N
07-13-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Paint & Supplies	320.83	N
		SAND/SOIL STABILIZE TREE	46.50	N
		Check Total:	367.33	
07-13-2015	ROBSTOWN HARDWARE CO	John Deere Tractor Parts	139.17	N
		RECEIPT WAS NOT AN INVOICE	-139.17	N
		Check Total:	.00	
07-13-2015	S & C PARTS COMPANY	DEF Fluid	59.96	N
07-13-2015	SHERWIN WILLIAMS	Paint	50.96	N
07-13-2015	MARY SPRINGS	TASA-Meals/mileage 7/15-17	261.00	N
07-14-2015	GILBERT G MARTINEZ	Painting-Art room/Front Office	212.17	N
		Painting-Art room/Front Office	737.83	N
		Check Total:	950.00	

Check Date	Payee	Reason	Amount	EFT
07-14-2015	AMAZON	Cricut Explore Air Wireless	261.98	N
07-14-2015	Wilcox Furniture	Desks & Chairs	1,399.88	N
07-14-2015	JP MORGAN CHASE BANK NA	Bond Interest payment	-76,236.09	N
		Bond Interest Payment	76,236.09	N
		Check Total:	.00	
07-16-2015	AC LAWN & GARDEN SERVICES	Repair Snapper 7/10/2015	124.15	N
07-16-2015	AT&T	2014-15 EJJ LOCAL PHONE SERVIC	253.57	N
		2014-15 EJJ LOCAL PHONE SERV 2	373.98	N
		Check Total:	627.55	
07-16-2015	AT&T	2014-15 GIGAMAN PHONE SERVICE	1,063.28	N
		2014-15 GIGAMAN PHONE SERVICE	1,063.27	N
		Check Total:	2,126.55	
07-16-2015	AT&T	2014-15 T-1 SERVICE	936.18	N
07-16-2015	AUTOMATED LOGIC CORPORATION	Replace transformer	1,120.34	N
		Replace transformer	62.76	N
		Check Total:	1,183.10	
07-16-2015	Adam Canales	T TESS CONFERENCE MEALS	63.00	N
		T TESS CONFERENCE MEALS	60.00	N
		Check Total:	123.00	
07-16-2015	COMFORT SUITES	LODGING/T TESS CONFERENCE	280.00	N
		LODGING/T TESS CONFERENCE	90.00	N
		LODGING/T TESS CONFERENCE	123.73	N
		Check Total:	493.73	
07-16-2015	LESLIE DRAGON	Breakfast/STARR Test	32.00	N
07-16-2015	CECIL ELLIS	Registration Suburban	7.50	N
07-16-2015	GATEWAY PRINTING & OFFICE SUPPLY	CLASSROOM SUPPLIES	77.42	N
07-16-2015	GORBET & STOUT SERVICES INC	2014-15 STATE INSPECTIONS	7.00	N
		2014-15 STATE INSPECTIONS	7.00	N
		2014-15 STATE INSPECTIONS	7.00	N
		Check Total:	21.00	
07-16-2015	GUARDIAN SECURITY SOLUTIONS LC	GSM Monitoring	34.95	N
07-16-2015	Interquest Detection Canines	Detection Service/Canine	225.00	N
		Detection Service/Canine	225.00	N
		Detection Service/Canine	205.00	N
		Detection Service/Canine	20.00	N
		Detection Service/Canine	450.00	N
		Detection Service/Canine	450.00	N
		Check Total:	1,575.00	
07-16-2015	JORGENSON LOCKERS	G/B LOCKERS	7,089.00	N
		G/B LOCKERS	4,678.42	N
		Check Total:	11,767.42	
07-16-2015	KING RANCH INC	2014-2015 FUEL	1,619.87	N
07-16-2015	KLEBERG COUNTY TAX ASSESSOR-COLLECT	Registrations 2 buses	7.50	N
		Registrations 2 buses	7.50	N
		Check Total:	15.00	
07-16-2015	LOWE'S BUSINESS ACCOUNT/GEGRB	Misc. supplies 7/15/2015	37.94	N
		Misc. supplies 7/15/2015	139.96	N
		Misc. supplies 7/15/2015	95.66	N
		Misc. supplies 7/15/2015	18.96	N
		DOOR STRIPPING	29.58	N
		DOOR STRIPPING	10.78	N
		Tax Charged	-.82	N
		Check Total:	332.06	

Check Date	Payee	Reason	Amount	EFT
07-16-2015	RIDDELL ALL AMERICAN	Helmets and Shoulder Pad 2015	1,400.79	N
		Helmets and Shoulder Pad 2015	997.64	N
		Helmets and Shoulder Pad 2015	281.08	N
		Helmets and Shoulder Pad 2015	3.71	N
		Helmets and Shoulder Pad 2015	305.77	N
		Helmets and Shoulder Pad 2015	526.01	N
		Check Total:	3,515.00	
07-16-2015	S & C PARTS COMPANY	Anti Freeze 7/10/2015	77.94	N
07-16-2015	TEXAS ASSOC OF COMMUNITY SCHOOLS	2015-2016 Membership Dues	17.35	N
		2015-2016 Membership Dues	417.65	N
		Check Total:	435.00	
07-16-2015	TOSHIBA FINANCIAL SERVICES	2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	927.48	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		2014-15 TOSHIBA COPIER LEASE	231.87	N
		Check Total:	2,318.70	
07-16-2015	TRANE US INC	2014-15 ANNUAL SERVICE AGREEMT	1,085.93	N
		Repair AHU4 7/10/2015	330.00	N
		Repair AHU4 7/10/2015	385.00	N
		Check Total:	1,800.93	
07-16-2015	VERIZON WIRELESS	Hot Spots (July & August)	520.29	N
07-20-2015	EL TAPATIO	Admin Mtg Taco 7/19	12.25	N
07-20-2015	GITAR CENTER STORES INC	Cordless Microphone	369.98	N
07-22-2015	AMAZON	CLASSROOM SUPPLIES	16.62	N
		CLASSROOM SUPPLIES	47.99	N
		Check Total:	64.61	
07-23-2015	AMERICAN BAND ACCESSORIES LLC	Jarvis Super Rack	3,750.00	N
07-23-2015	AT&T	2014-15 AHS LOCAL PHONE SERVIC	401.25	N
07-23-2015	Noe Cantu	Custodial Services	685.00	N
07-23-2015	JESSE GARCIA	PAINTING - LABOR	160.00	N
07-23-2015	GATEWAY PRINTING & OFFICE SUPPLY	ASST PRIN. SUPPLIES/AHS	58.50	N
		ASST PRINCIPAL SUPPLIES	58.50	N
		Folders,dividers,writing pads	157.32	N
		Check Total:	274.32	
07-23-2015	BENJAMIN GONZALEZ	Tech Services 7/13-7/14/15	80.00	N
07-23-2015	JEANIE S GRAHAM	TXEIS CONSULTANT	3,000.00	N
07-23-2015	HOBBY LOBBY STORES INC	Materials: Staff Gift Baskets	17.13	N
		Materials: Staff Gift Baskets	18.86	N
		Check Total:	35.99	
07-23-2015	LD PRODUCTS	Toner for Color Printer	139.96	N
		Toner for Color Printer	139.96	N
		Check Total:	279.92	
07-23-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Stencil/plants/blinds 7/15/15	5.38	N
		Stencil/plants/blinds 7/15/15	212.62	N
		Stencil/plants/blinds 7/15/15	35.00	N
		Check Total:	253.00	
07-23-2015	CARD SERVICE CENTER	AC Window Unit Server Room	599.00	N
		Fuel - supply trip to McAllen	50.00	N
		BRD Mtg Dinner 6/24	93.23	N
		TASA Session Lodging 7/15-17	152.04	N
		Luncheon-Athletic Club	64.80	N
		Check Total:	959.07	

Check Date	Payee	Reason	Amount	EFT
07-23-2015	WILLIAM M FAIR	Vehicle washer 6/1/2015	35.00	N
07-23-2015	Marinna Ramirez	Technology Contracted Services	370.00	N
07-23-2015	SEVERO REYES-GARCIA III	PAINTING - LABOR	160.00	N
07-23-2015	ROBSTOWN HARDWARE CO	Service JD tractor 7/21/2015	978.83	N
07-23-2015	SHERWIN WILLIAMS	Paint 7/15/2015	130.95	N
		Paint 7/15/2015	88.53	N
		Paint and supplies 7/20/2015	106.35	N
		Paint and supplies 7/20/2015	109.48	N
		Paint and supplies 7/20/2015	375.02	N
		Paint and supplies 7/20/2015	26.58	N
		Paint and supplies 7/20/2015	48.86	N
		MAIN HALLWAY PAINT	176.30	N
		MAIN HALLWAY PAINT	17.10	N
		MAIN HALLWAY PAINT	50.96	N
		MAIN HALLWAY PAINT	167.08	N
		MAIN HALLWAY PAINT	187.45	N
		Check Total:	1,484.66	
07-23-2015	VIG Solutions Inc	TECHNOLOGY EQUIPMENT	6,148.80	N
07-23-2015	Jeremy Witt	Custodial Services	570.00	N
07-23-2015	AMAZON	CLASSROOM SUPPLIES	28.23	N
07-23-2015	LAKESHORE LEARNING MATERIALS	PK3 Classroom Supplies	3,293.90	N
07-25-2015	ATPE	JUL DED SAVINGS BOND	15.20	N
07-25-2015	KINGSVILLE AREA EDUCATORS	JUL DED CREDIT UNION	500.00	N
07-25-2015	TX CHILD SUPPORT SDU	JUL DED DEPENDENT CHILD CARE	979.14	N
		JUL DED INCOME REPLACEMENT	520.00	N
		Check Total:	1,499.14	
07-25-2015	PRE-PAID LEGAL SERVICES INC	JUL DED MISCELLANEOUS DEDUCTS	31.92	N
07-25-2015	TEXAS AFT/PEG	JUL DED MISCELLANEOUS DEDUCTS	11.68	N
07-25-2015	GREAT AMERICAN FINANCIAL RESOURCES	JUL DED TAX SHEL. ANNUITY	225.00	N
07-25-2015	BAYBRIDGE	JUL DED TAX SHEL. ANNUITY	1,225.00	N
		JUL DED TAX SHEL. ANNUITY	500.00	N
		JUL DED LIFE INSURANCE	236.12	N
		JUL DED LIFE INSURANCE	604.30	N
		JUL DED LIFE INSURANCE	102.98	N
		JUL DED MISCELLANEOUS DEDUCTS	1,610.54	N
		JUL DED MISCELLANEOUS DEDUCTS	1,625.00	N
		JUL DED MISCELLANEOUS DEDUCTS	416.66	N
		JUL DED HEALTH INSURANCE	1,107.58	N
		JUL DED HEALTH INSURANCE	2,798.88	N
		JUL DED HEALTH INSURANCE	538.74	N
		JUL DED MISCELLANEOUS DEDUCTS	338.42	N
		JUL DED HEALTH INSURANCE	30.68	N
		JUL DED LIFE INSURANCE	20.16	N
		Check Total:	11,155.06	
07-27-2015	VARSITY SPIRIT SHOP	SGS Cheer Uniforms	7,492.61	N
07-27-2015	Springs, Randel	Back to School BBQ for Staff	900.00	N
07-29-2015	BB & T Governmental Finance	Loan Payment 1	30,000.00	N
		Interest Loan Payment 1	2,696.11	N
		Check Total:	32,696.11	
07-30-2015	AT&T	2014-2015 LONG DISTANCE	90.50	N
		2014-2015 LONG DISTANCE	137.30	N
		Check Total:	227.80	

Check Date	Payee	Reason	Amount	EFT
07-30-2015	CC DISTRIBUTORS INC	Custodial supplies 7/10/2015	302.82	N
07-30-2015	COASTAL BEND COLLEGE	Spring 2015 Reg Hlth Scie	1,001.00	N
07-30-2015	COASTAL OFFICE SOLUTIONS INC	Office supplies-central office	662.38	N
		Office supplies-central office	156.00	N
		Check Total:	818.38	
07-30-2015	COOPER OUTDOOR ADVERTISING INC	BillBoard Advertising	500.00	N
07-30-2015	JAMES A CRABBE II	Certified Lifeguard 8/1	67.50	N
07-30-2015	EDUCATION SERVICE CENTER REGION 2	Strategic Planning	7,670.00	N
07-30-2015	EDUCATION WEEK	Renewal Sub Acct 001228283	84.94	N
07-30-2015	LOWE'S BUSINESS ACCOUNT/GECRB	Gloves, cords, paint, dowels	77.38	N
		Gloves, cords, paint, dowels	28.17	N
		Gloves, cords, paint, dowels	37.90	N
		Gloves, cords, paint, dowels	108.91	N
		Misc supplies 7/22/2015	55.04	N
		Gloves, cords, paint, dowels	26.04	N
		Blinds PreK-3 Rooms	411.03	N
		Blinds PreK-3 Rooms	735.68	N
		Check Total:	1,480.15	
07-30-2015	CARD SERVICE CENTER	Pre-K 3 Classroom Supplies	196.79	N
		Pre-K 3 Classroom Supplies	360.86	N
		Pre-K 3 Classroom Supplies	2,123.33	N
		Check Total:	2,680.98	
07-30-2015	ARACELI MENDOZA	Meals/Gas/AP Institute	320.16	N
07-30-2015	NATIONAL PLAN ADMINISTRATORS, INC	Monthly charge	4.50	N
		Monthly charge	4.50	N
		Monthly charge	4.50	N
		Monthly charge	6.00	N
		Monthly charge	6.00	N
		Monthly charge	6.00	N
		Monthly charge	6.00	N
		Monthly charge	6.00	N
		Monthly charge	6.00	N
		Monthly charge	6.00	N
		Monthly charge	6.00	N
		Check Total:	61.50	
07-30-2015	PINNACLE MEDICAL MANAGEMENT	2014-15 BUS DRIVER TEST/PHYSIC	100.00	N
07-30-2015	RIDDELL ALL AMERICAN	Helmet and Pad Recondition	4,273.56	N
		Helmet and Pad Recondition	578.81	N
		Check Total:	4,852.37	
07-30-2015	ROY'S GLASS AND MORE	Replace glass panes	847.84	N
		Replace glass panes	744.94	N
		Check Total:	1,592.78	
07-30-2015	S & C PARTS COMPANY	Nylon ties	11.69	N
07-30-2015	SCHOOL SPECIALTY	PK/K SEAT POCKETS	798.00	N
07-30-2015	SCHOOLCOMP	Fourth Qtr Installment	1,764.50	N
		2013-14 Excess Ins Payroll Aud	82.75	N
		Check Total:	1,847.25	
07-30-2015	SHERWIN WILLIAMS	Paint	59.02	N
		Paint and supplies 7/20/2015	251.28	N
		Check Total:	310.30	
07-30-2015	TEXAS A&M UNIVERSITY - KINGSVILLE	Summer 2015 Advanced Studies	2,760.00	N

Check Date	Payee	Reason	Amount	EFT
07-30-2015	TOSHIBA BUSINESS SOLUTIONS	Estudio 755SE Copier Maint	73.03	N
		Estudio 755SE Copier Maint	101.97	N
		Check Total:	175.00	
07-30-2015	VALERO MARKETING AND SUPPLY COMPANY	T TESS CONFERENCE/ASST PRIN.	20.00	N
		Gas TBA 7/23-26/15	56.10	N
		Texas FFA Conv. 7/14-17 Fuel	50.00	N
		Fed Motor Fuel Tax Adjustment	-32.50	N
		State Motor Fuel Tax Adjustmen	-35.52	N
		T TESS CONFERENCE/ASST PRIN.	20.00	N
		Check Total:	78.08	
07-30-2015	WALMART COMMUNITY/GECRB	New Teacher Incentives	32.20	N
		Cooler PreK3/Coffee Maker	129.98	N
		Board Mtg Dinner 7/21	184.67	N
		Board Mtg Dinner 7/21	70.20	N
		Board Mtg Dinner 7/21	18.44	N
		Cooler PreK3/Coffee Maker	169.84	N
		Check Total:	605.33	
07-31-2015	INTERNAL REVENUE SERVICE	JUL WIRE PAYROLL DEDUCTION	74,249.02	N
		JUL WIRE PAYROLL DEDUCTION	9,857.40	N
		JUL WIRE PAYROLL DEDUCTION	9,857.40	N
		Check Total:	93,963.82	
07-31-2015	AETNA	JUL WIRE TEA CONTRIB	13,375.00	N
		JUL WIRE TEA CONTRIB	42,430.00	N
		JUL WIRE TEA CONTRIB	55,788.50	N
		Check Total:	111,593.50	
07-31-2015	Teacher Retirement System of TX	JUL WIRE PAYROLL DEDUCTION	24,369.26	N
		JUL WIRE PAYROLL DEDUCTION	1,823.49	N
		Check Total:	26,192.75	
08-25-2015	ATPE	AUG DED SAVINGS BOND	15.20	N
08-25-2015	KINGSVILLE AREA EDUCATORS	AUG DED CREDIT UNION	500.00	N
08-25-2015	TX CHILD SUPPORT SDU	AUG DED INCOME REPLACEMENT	520.00	N
08-25-2015	PRE-PAID LEGAL SERVICES INC	AUG DED MISCELLANEOUS DEDUCTS	31.92	N
08-25-2015	TEXAS AFT/PEG	AUG DED MISCELLANEOUS DEDUCTS	11.68	N
08-25-2015	GREAT AMERICAN FINANCIAL RESOURCES	AUG DED TAX SHEL. ANNUITY	225.00	N
08-25-2015	BAYBRIDGE	AUG DED TAX SHEL. ANNUITY	1,225.00	N
		AUG DED TAX SHEL. ANNUITY	500.00	N
		AUG DED LIFE INSURANCE	236.12	N
		AUG DED LIFE INSURANCE	551.94	N
		AUG DED LIFE INSURANCE	97.12	N
		AUG DED MISCELLANEOUS DEDUCTS	1,610.54	N
		AUG DED MISCELLANEOUS DEDUCTS	1,425.00	N
		AUG DED MISCELLANEOUS DEDUCTS	416.66	N
		AUG DED HEALTH INSURANCE	1,075.22	N
		AUG DED HEALTH INSURANCE	2,572.20	N
		AUG DED HEALTH INSURANCE	482.74	N
		AUG DED MISCELLANEOUS DEDUCTS	316.32	N
		AUG DED HEALTH INSURANCE	30.68	N
		AUG DED LIFE INSURANCE	20.16	N
		Check Total:	10,559.70	
		Finance Reporting Total:	4,091,512.21	
		Grand Total:	4,091,512.21	