

| Check Date               | Payee                               | Reason                         | Amount           | EFT |
|--------------------------|-------------------------------------|--------------------------------|------------------|-----|
| <b>Finance Reporting</b> |                                     |                                |                  |     |
| 09-01-2015               | U S Postal Service                  | Priority Mail Express          | 19.99            | N   |
| 09-03-2015               | KATHY RUSSELL                       | AHS Ath Gate startup           | 1,000.00         | N   |
| 09-03-2015               | All-Star Inflatables Inc            | AHS Parent/Commun Lion Inflat  | 5,000.00         | N   |
| 09-09-2015               | US Foods/Fish License/Dealer #1093  | Game Day Hamburgers            | 243.57           | N   |
| 09-09-2015               | SOUTHERN FLORAL COMPANY             | AHS Ath Flowers Parent's Nigh  | 102.12           | N   |
| 09-09-2015               | EVEREST PREMIUM WATERS              | AHS Prin water                 | 103.39           | N   |
| 09-09-2015               | LESLIE DRAGON                       | AHS Prin Concession            | 53.32            | N   |
| 09-09-2015               | DOMINO'S PIZZA                      | AHS Prin 5th Qtr Pizza         | 171.25           | N   |
| 09-09-2015               | INTERNAL REVENUE SERVICE            | SEP WIRE PAYROLL DEDUCTION     | 19,430.65        | N   |
|                          |                                     | SEP WIRE PAYROLL DEDUCTION     | 2,900.21         | N   |
|                          |                                     | SEP WIRE PAYROLL DEDUCTION     | 2,900.21         | N   |
|                          |                                     | <b>Check Total:</b>            | <b>25,231.07</b> |     |
| 09-10-2015               | KLEBERG BANK                        | STOP PAYMENT CHARGE            | 25.00            | N   |
| 09-10-2015               | LITTLE CAESAR'S PIZZA               | Bishop Meals 9/10/15           | 10.00            | N   |
|                          |                                     | Bishop Meals 9/10/15           | 40.00            | N   |
|                          |                                     | <b>Check Total:</b>            | <b>50.00</b>     |     |
| 09-11-2015               | COCA-COLA REFRESHMENTS USA INC      | Teach Lounge Drinks            | 232.80           | N   |
| 09-11-2015               | BILL ALLEN                          | JV FB Official vs Riviera      | 40.00            | N   |
| 09-11-2015               | JOEY CORDERO                        | CNA - Amer Hrt Assoc Healthcar | 550.00           | N   |
| 09-11-2015               | VALDE DELGADO                       | JV FB Official vs Riviera      | 40.00            | N   |
| 09-11-2015               | FALFURRIAS ATHLETIC DEPARTMENT      | XC meet entry fee Falfurrias   | 240.00           | N   |
| 09-11-2015               | JESSE GARCIA                        | PAINTING - LABOR               | 200.00           | N   |
| 09-11-2015               | HOBBY LOBBY STORES INC              | Iron On-Numbers                | 13.47            | N   |
| 09-11-2015               | MATHIS ISD                          | Entry Fee                      | 375.00           | N   |
|                          |                                     | DID NOT ATTEND MARCHING CONTES | -375.00          | N   |
|                          |                                     | <b>Check Total:</b>            | <b>.00</b>       |     |
| 09-11-2015               | MOODY HIGH SCHOOL                   | XC Meet Entry Fee              | 240.00           | N   |
| 09-11-2015               | SAN DIEGO BOOSTER CLUB              | XC meet entry fee San Diego    | 340.00           | N   |
| 09-11-2015               | ERIC ROY STOFFERS                   | JV FB Official vs Riviera      | 97.50            | N   |
| 09-11-2015               | TAMHSC-CBHEC                        | Registration 9/14/15           | 350.00           | N   |
| 09-11-2015               | TEXAS A&M UNIVERSITY-CORPUS CHRISTI | XC Entry Fee TAMUCC            | 350.00           | N   |
| 09-11-2015               | TEXAS A&M UNIVERSITY - KINGSVILLE   | XC Meet Entry Fee              | 300.00           | N   |
| 09-11-2015               | MATTHEW TORRES                      | JV FB Official vs Riviera      | 40.00            | N   |
| 09-11-2015               | TOSHIBA BUSINESS SOLUTIONS          | COPIER OVERAGE ESTUDIO 7555E   | 201.75           | N   |
| 09-11-2015               | TULOSO-MIDWAY ATHLETICS             | Tourney Entry Fee 9-19-15      | 250.00           | N   |
| 09-11-2015               | WALMART COMMUNITY/GEGRB             | Snacks/Drinks/Water            | 55.84            | N   |
| 09-11-2015               | WHATABURGER OF ALICE                | VB MEALS 8/27                  | 7.63             | N   |
|                          |                                     | VB MEALS 8/27                  | 84.03            | N   |
|                          |                                     | <b>Check Total:</b>            | <b>91.66</b>     |     |
| 09-14-2015               | KLEBERG BANK                        | STOP PAYMENT CHARGE            | 25.00            | N   |
| 09-14-2015               | Teacher Retirement System of TX     | SEP WIRE PAYROLL DEDUCTION     | 5,781.00         | N   |
|                          |                                     | SEP WIRE PAYROLL DEDUCTION     | 17,377.00        | N   |
|                          |                                     | SEP WIRE PAYROLL DEDUCTION     | 25,947.00        | N   |
|                          |                                     | <b>Check Total:</b>            | <b>49,105.00</b> |     |
| 09-15-2015               | CARD SERVICE CENTER                 | EJH Ath FB Drinks              | 21.61            | N   |

| Check Date | Payee                          | Reason                         | Amount           | EFT |
|------------|--------------------------------|--------------------------------|------------------|-----|
| 09-15-2015 | ALMA POSADA                    | EJH Prin Ice Cream             | 1,000.00         | N   |
| 09-15-2015 | SANTA GERTRUDIS ISD            | NJHS Breakfast Inductions      | 280.00           | N   |
| 09-15-2015 | EVEREST PREMIUM WATERS         | EJH Prin Water                 | 41.94            | N   |
| 09-16-2015 | AT&T MOBILITY                  | SCHOOL BOARD IPADS             | 1,771.49         | N   |
| 09-16-2015 | KIMBERLY BUNCH                 | FINGERPRINTING                 | 45.70            | N   |
| 09-16-2015 | CARD SERVICE CENTER            | ACCESS CODE COMMUN MATTERS     | 92.01            | N   |
|            |                                | RETURNED ITEMS                 | -92.01           | N   |
|            |                                | <b>Check Total:</b>            | <b>.00</b>       |     |
| 09-16-2015 | CARLISLE INSURANCE             | ADDITIONAL INS FB PRACTICE NAS | 150.00           | N   |
| 09-16-2015 | CULLIGAN WATER CONDITIONING    | WATER SOFTENER & MAINTENANCE   | 127.50           | N   |
| 09-16-2015 | DIRECT ENERGY BUSINESS         | ELECTRICITY CHARGES 2015-2016  | 7,228.82         | N   |
|            |                                | ELECTRICITY CHARGES 2015-2016  | 1,495.95         | N   |
|            |                                | <b>Check Total:</b>            | <b>8,724.77</b>  |     |
| 09-16-2015 | LESLIE DRAGON                  | Reim Band Trailer Combo Lock   | 13.74            | N   |
|            |                                | FUEL 8/28 FB BAND TRAILER      | 48.50            | N   |
|            |                                | <b>Check Total:</b>            | <b>62.24</b>     |     |
| 09-16-2015 | DURATUFF                       | SGS Shorts and Shirts Athletic | 480.00           | N   |
| 09-16-2015 | EVEREST PREMIUM WATERS         | WATER - ADMIN OFFICE           | 17.98            | N   |
| 09-16-2015 | FLOWERS BAKING COMPANY         | BREAD EST FOR SEPT 2015        | 97.22            | N   |
|            |                                | CREDIT ON BREAD PRODUCT        | -66.44           | N   |
|            |                                | <b>Check Total:</b>            | <b>30.78</b>     |     |
| 09-16-2015 | JESSE GARCIA                   | PAINTING - LABOR               | 160.00           | N   |
| 09-16-2015 | GREGORY PORTLAND BAND BOOSTERS | Tournament of bands 10/3       | 375.00           | N   |
| 09-16-2015 | GULF COAST PAPER CO INC        | PAPER GOODS EST FOR SEPT 2015  | 158.25           | N   |
| 09-16-2015 | HENRY'S GLASS SHOP             | Glass Door/Shelves             | 100.00           | N   |
|            |                                | Glass Door/Shelves             | 26.44            | N   |
|            |                                | Glass Door/Shelves             | 174.18           | N   |
|            |                                | <b>Check Total:</b>            | <b>300.62</b>    |     |
| 09-16-2015 | KLEBERG COUNTY APPRAISAL DISTR | TAX APPRAISAL 2015-2016        | 15,494.07        | N   |
| 09-16-2015 | LABATT FOOD SERVICE            | FOOD EST FOR SEPT 2015         | 3,641.47         | N   |
|            |                                | FOOD EST FOR SEPT 2015         | 1,582.27         | N   |
|            |                                | FOOD EST FOR SEPT 2015         | 1,478.86         | N   |
|            |                                | FOOD EST FOR SEPT 2015         | 3,247.00         | N   |
|            |                                | FOOD EST FOR SEPT 2015         | 294.05           | N   |
|            |                                | FOOD EST FOR SEPT 2015         | 53.36            | N   |
|            |                                | FOOD EST FOR SEPT 2015         | 149.64           | N   |
|            |                                | FOOD EST FOR SEPT 2015         | 135.78           | N   |
|            |                                | RETURNED PRODUCT               | -18.41           | N   |
|            |                                | RETURNED PRODUCT               | -21.66           | N   |
|            |                                | RETURNED PRODUCT               | -35.64           | N   |
|            |                                | <b>Check Total:</b>            | <b>10,506.72</b> |     |
| 09-16-2015 | LOWE'S BUSINESS ACCOUNT/GECRB  | MAINT SUPPLIES SEPT-NOV        | 41.76            | N   |
|            |                                | MAINT SUPPLIES SEPT-NOV        | 92.10            | N   |
|            |                                | MAINT SUPPLIES SEPT-NOV        | 59.04            | N   |
|            |                                | MAINT SUPPLIES SEPT-NOV        | 18.94            | N   |
|            |                                | MAINT SUPPLIES SEPT-NOV        | 18.94            | N   |
|            |                                | MAINT SUPPLIES SEPT-NOV        | 47.42            | N   |
|            |                                | RETURNED LOCKS                 | -18.94           | N   |
|            |                                | <b>Check Total:</b>            | <b>259.26</b>    |     |
| 09-16-2015 | MCCI LLC                       | LASERFICHE SERV RENEWAL        | 2,265.35         | N   |
|            |                                | LASERFICHE SERV RENEWAL        | 2,265.35         | N   |
|            |                                | <b>Check Total:</b>            | <b>4,530.70</b>  |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 09-16-2015 | MENTORING MINDS                     | 5th Gr Science Books           | 666.90          | N   |
| 09-16-2015 | DANIEL NARANJO                      | FINGERPRINTING                 | 45.70           | N   |
| 09-16-2015 | Newwave Communications              | INTERNET SERVICES 2015-2016    | 1,141.94        | N   |
|            |                                     | INTERNET SERVICES 2015-2016    | 1,141.95        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,283.89</b> |     |
| 09-16-2015 | OAK FARMS DAIRY                     | MILK EST FOR SEPT 2015         | 281.11          | N   |
|            |                                     | MILK EST FOR SEPT 2015         | 194.66          | N   |
|            |                                     | MILK EST FOR SEPT 2015         | 57.10           | N   |
|            |                                     | MILK EST FOR SEPT 2015         | 355.23          | N   |
|            |                                     | MILK EST FOR SEPT 2015         | 223.14          | N   |
|            |                                     | BUYBACKS                       | -14.91          | N   |
|            |                                     | OVERCHARGED ON PRODUCT         | -50.38          | N   |
|            |                                     | OVERCHARGED ON PRODUCTS        | -340.91         | N   |
|            |                                     | OVERCHARGED ON PRODUCTS        | -362.37         | N   |
|            |                                     | <b>Check Total:</b>            | <b>342.67</b>   |     |
| 09-16-2015 | PITNEY BOWES GLOBAL                 | POSTAGE METER LEASE            | 144.00          | N   |
| 09-16-2015 | Recipe for Success Foundation       | AFFILIATE FEE & TRAINING       | 1,000.00        | N   |
| 09-16-2015 | KATHY RUSSELL                       | REIMBURSE EST FOR RECEIPTS     | 72.06           | N   |
|            |                                     | REIMBURSE EST FOR RECEIPTS     | 3.52            | N   |
|            |                                     | REIMBURSE EST FOR RECEIPTS     | 17.28           | N   |
|            |                                     | <b>Check Total:</b>            | <b>92.86</b>    |     |
| 09-16-2015 | SCHOOL MATE                         | PLANNERS                       | 138.75          | N   |
| 09-16-2015 | ARTHUR SHOLTIS                      | Reimbursement TMEA/ATSSB       | 50.00           | N   |
|            |                                     | Reimbursement TMEA/ATSSB       | 120.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>170.00</b>   |     |
| 09-16-2015 | SOUTH TEXAS MUSIC MART INC          | Yamaha/Trombones               | 1,455.00        | N   |
|            |                                     | Yamaha/Trombones               | 230.00          | N   |
|            |                                     | Yamaha/Trombones               | 578.57          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,263.57</b> |     |
| 09-16-2015 | TASB INC                            | POLICY ON LINE INTERNET        | 900.00          | N   |
|            |                                     | POLICY REVIEW, MANUAL CONTENTS | 1,040.00        | N   |
|            |                                     | POLICY SERV MEMBRSP RENEWAL    | 700.00          | N   |
|            |                                     | BOARDBOOK MEMBERSHIP           | 900.00          | N   |
|            |                                     | POLICY REVIEW, MANUAL CONTENTS | 228.48          | N   |
|            |                                     | SUBSCRIPTION RENEWAL HR SERVIC | 1,130.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>4,898.48</b> |     |
| 09-16-2015 | TASBO                               | Membership Dues                | 130.00          | N   |
| 09-16-2015 | THE GOTHAM GROUP LLC                | MEDIA DIGITAL SERVICES         | 1,500.00        | N   |
| 09-16-2015 | THE OVERALL GRADUATION OFFICE       | Letter Jackets                 | 1,080.00        | N   |
| 09-16-2015 | TRANE US INC                        | ANNUAL SERVICE AGREEMT 2015-16 | 1,085.93        | N   |
|            |                                     | BLOWER MOTOR                   | 1,949.61        | N   |
|            |                                     | INSTALLATION OF BLOWER MOTOR   | 3,350.68        | N   |
|            |                                     | <b>Check Total:</b>            | <b>6,386.22</b> |     |
| 09-16-2015 | UNIVERSITY OF TEXAS AT AUSTIN, UIL  | UIL FEES (CONF 3A) 2015-2016   | 1,450.00        | N   |
| 09-16-2015 | UIL MUSIC REGION 14                 | Marching contest San Diego 10/ | 345.00          | N   |
| 09-16-2015 | VALERO MARKETING AND SUPPLY COMPANY | FUEL - SEPT 2015               | 45.00           | N   |
|            |                                     | STATE MOTOR FUEL TAX ADJUSTMEN | -18.10          | N   |
|            |                                     | FED MOTOR FUEL TAX ADJUSTMENT  | -16.56          | N   |
|            |                                     | <b>Check Total:</b>            | <b>10.34</b>    |     |
| 09-16-2015 | WALMART COMMUNITY/GECRB             | MISC FOOD EST FOR SEPT 2015    | 6.70            | N   |
|            |                                     | MISC FOOD EST FOR SEPT 2015    | 16.54           | N   |
|            |                                     | <b>Check Total:</b>            | <b>23.24</b>    |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 09-16-2015 | WALSH GALLEGOS TREVINO RUSSO        | LEGAL SERVICES 2015-2016       | 1,021.50        | N   |
| 09-16-2015 | WHATABURGER RESTAURANTS LP          | VAR FB Meals 9-11-15           | 67.98           | N   |
|            |                                     | VAR FB Meals 9-11-15           | 204.15          | N   |
|            |                                     | College - Texas State Univ.    | 196.28          | N   |
|            |                                     | <b>Check Total:</b>            | <b>468.41</b>   |     |
| 09-16-2015 | ZARSKY LUMBER CO INC                | MAINT SUPPLIES SEPT-NOV        | 9.93            | N   |
|            |                                     | MAINT SUPPLIES SEPT-NOV        | 5.66            | N   |
|            |                                     | TAX CREDIT                     | -1.19           | N   |
|            |                                     | <b>Check Total:</b>            | <b>14.40</b>    |     |
| 09-17-2015 | GANDY INK                           | AHS Ath FB/VB/CC Shirts        | 5,156.40        | N   |
| 09-17-2015 | GANDY INK                           | EJH Prin Sch Spirit Shirts     | 527.00          | N   |
| 09-17-2015 | GANDY INK                           | Class of 2017 Hoodies          | 288.00          | N   |
| 09-17-2015 | KLEBERG COUNTY TAX ASSESSOR-COLLECT | VEHICLE REGISTRATION 2015-2016 | 8.50            | N   |
| 09-17-2015 | PARADIGM RESEARCH INC               | Correct Amount of Check        | -1,758.00       | N   |
|            |                                     | Comp Data CDs/Snap 2013 Pincod | 1,758.00        | N   |
|            |                                     | Comp Data CDs/Snap 2013 Pincod | 1,758.90        | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,758.90</b> |     |
| 09-18-2015 | ALICE PEST CONTROL INC              | PEST CONTROL                   | 46.00           | N   |
| 09-18-2015 | Dr. Martin Boyd                     | School Physicals               | 1,430.00        | N   |
|            |                                     | School Physicals               | 4,150.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,580.00</b> |     |
| 09-18-2015 | RUDY CALZADA                        | Var FB Ref 9-4-15 vs FAI       | 85.00           | N   |
| 09-18-2015 | ROBERT CANTU                        | JV FB Ref 9-10-15 vs Bishop    | 40.00           | N   |
|            |                                     | WRONG VENDOR                   | -40.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>      |     |
| 09-18-2015 | CC DISTRIBUTORS INC                 | CUSTODIAL SUPPLIES             | 3,526.13        | N   |
|            |                                     | CUSTODIAL SUPPLIES             | 3,852.49        | N   |
|            |                                     | CUSTODIAL SUPPLIES             | 9.45            | N   |
|            |                                     | <b>Check Total:</b>            | <b>7,388.07</b> |     |
| 09-18-2015 | CESD                                | 504 conference registration    | 290.00          | N   |
| 09-18-2015 | HAROLD CHRISTIANSEN                 | Var FB Ref 9-4-15 vs FAI       | 85.00           | N   |
| 09-18-2015 | CITY OF KINGSVILLE - UTILITIES      | WATER/SEWAGE/IRRIGATION        | 1,094.11        | N   |
|            |                                     | WATER/SEWAGE/IRRIGATION        | 1,178.61        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,272.72</b> |     |
| 09-18-2015 | COLORADO BOXED BEEF COMPANY         | COMMODITIES EST FOR SEPT 2015  | 93.60           | N   |
| 09-18-2015 | VALDE DELGADO                       | JV FB Ref 9-10-15 vs Bishop    | 40.00           | N   |
|            |                                     | Var FB Ref 9-4-15 vs FAI       | 85.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>125.00</b>   |     |
| 09-18-2015 | DOMINO'S PIZZA                      | JV FB meals 9-17-15            | 30.00           | N   |
|            |                                     | Mls FB 9/10 /15                | 18.00           | N   |
|            |                                     | JV FB meals 9-17-15            | 71.25           | N   |
|            |                                     | Mls FB 9/10 /15                | 383.05          | N   |
|            |                                     | <b>Check Total:</b>            | <b>502.30</b>   |     |
| 09-18-2015 | SHALIANNE S FIELDER                 | Gate Keeper 9-4 & 9-10-15      | 40.00           | N   |
|            |                                     | Gate Keeper 9-4 & 9-10-15      | 40.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>80.00</b>    |     |
| 09-18-2015 | ANTONIO FIGUEROA JR                 | Var FB Ref 9-4-15 vs FAI       | 85.00           | N   |
| 09-18-2015 | FLOWERS BAKING COMPANY              | BREAD EST FOR SEPT 2015        | 65.67           | N   |
| 09-18-2015 | FOLLETT SCHOOL SOLUTIONS INC        | TX BLUEBONNET/LONESTAR BOOKS   | 551.58          | N   |
| 09-18-2015 | KYLE FUEHRER                        | Var FB Ref 9-4-15 vs FAI       | 85.00           | N   |

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| 09-18-2015 | CORANDO Y GARZA                     | Secuirty JV FB 9-10-15         | 75.00            | N   |
|            |                                     | Security Var FB 9-4-15         | 90.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>165.00</b>    |     |
| 09-18-2015 | GULF COAST PAPER CO INC             | PAPER GOODS EST FOR SEPT 2015  | 119.38           | N   |
| 09-18-2015 | CHRIS HOFFMAN                       | Var FB Ref 9-4-15 vs FAI       | 85.00            | N   |
| 09-18-2015 | KING RANCH INC                      | 2015-2016 FUEL                 | 2,571.87         | N   |
| 09-18-2015 | KINGSVILLE PUBLISHING COMPANY       | FB TAB / BUDGET / TAX RATE     | 800.00           | N   |
|            |                                     | FB TAB / BUDGET / TAX RATE     | 310.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,110.00</b>  |     |
| 09-18-2015 | LABATT FOOD SERVICE                 | FOOD EST FOR SEPT 2015         | 2,021.56         | N   |
|            |                                     | FOOD EST FOR SEPT 2015         | 128.12           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,149.68</b>  |     |
| 09-18-2015 | DOTSON LEWIS                        | Var FB Ref 9-4-15 vs FAI       | 165.50           | N   |
| 09-18-2015 | MINMOR INDUSTRIES LLC               | LUNCH SACKS                    | 90.00            | N   |
| 09-18-2015 | Texas Monarch Management Corp       | 2015-2016 Student Insurance    | 5,171.00         | N   |
|            |                                     | 2015-2016 Student Insurance    | 6,000.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>11,171.00</b> |     |
| 09-18-2015 | OAK FARMS DAIRY                     | MILK EST FOR SEPT 2015         | 26.59            | N   |
|            |                                     | MILK EST FOR SEPT 2015         | 222.22           | N   |
|            |                                     | <b>Check Total:</b>            | <b>248.81</b>    |     |
| 09-18-2015 | ARNALDO PABON                       | Var FB Ref 9-4-15 vs FAI       | 85.00            | N   |
| 09-18-2015 | RABALAIS CONSTRUCTORS LLC           | LIGHT POLE / SUMP PUMPS        | 396.00           | N   |
|            |                                     | LIGHT POLE / SUMP PUMPS        | 84.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>480.00</b>    |     |
| 09-18-2015 | ROD'S PARTS & SUPPLIES              | PLUMBING PARTS - OLD SCHOOL    | 32.97            | N   |
| 09-18-2015 | JEFFERY A ROSSER                    | Var FB Official 9-4-15 vs Fal  | 85.00            | N   |
| 09-18-2015 | LUPE RUIZ                           | Var FB Ref 9-4-15 vs FAI       | 85.00            | N   |
| 09-18-2015 | TEXAS DEPARTMENT OF PUBLIC SAFETY   | CRIMINAL HISTORY CHECK SERVICE | 17.00            | N   |
| 09-18-2015 | THINK THROUGH LEARNING INC          | MATH PROGRAM                   | 2,400.00         | N   |
| 09-18-2015 | VALERO MARKETING AND SUPPLY COMPANY | FUEL - SEPT 2015               | 30.04            | N   |
| 09-18-2015 | WALMART COMMUNITY/GECRB             | ICE CREAM FREEZER              | 179.98           | N   |
|            |                                     | FOOTBALL DRINKS                | 99.30            | N   |
|            |                                     | FOOTBALL DRINKS                | 38.16            | N   |
|            |                                     | <b>Check Total:</b>            | <b>317.44</b>    |     |
| 09-18-2015 | Heart O' Texas Fair & Rodeo         | FFA Entry Fees                 | 400.00           | N   |
| 09-21-2015 | AMAZON                              | Projector Mounts               | 79.90            | N   |
| 09-21-2015 | AMAZON                              | Projector Mounts               | 105.89           | N   |
| 09-22-2015 | T-SHIRT GALLERY & SPORTS            | EJH Prin Constitution Shirts   | 367.20           | N   |
| 09-22-2015 | All-Star Inflatables Inc            | AHS Parent/Comm Lion Inflat    | 4,730.00         | N   |
| 09-22-2015 | WALMART COMMUNITY/GECRB             | Class of 2019 Concession       | 242.56           | N   |
| 09-22-2015 | TEXAS FFA ASSOCIATION               | FFA Swine Validations          | 1,070.00         | N   |
| 09-23-2015 | CC DISTRIBUTORS INC                 | Battery                        | 617.86           | N   |
| 09-23-2015 | VANESSA CHASE                       | Par./Lead.Wrkshp 9/24-25 Meals | 36.00            | N   |
| 09-23-2015 | MARY CHEESEMAN                      | LUNCH FOR WORKSHOP             | 13.00            | N   |
| 09-23-2015 | J L CUSACK                          | JH VS official 9-14-15         | 100.00           | N   |
| 09-23-2015 | JULIE DE LA ROSA                    | MIs Diabetes Mgt 9/14          | 13.00            | N   |
| 09-23-2015 | THOMAS DE LOS SANTOS                | CDL Reimbursement              | 61.00            | N   |
|            |                                     | Softball Coach Association Due | 62.50            | N   |
|            |                                     | Softball Coach Association Due | 70.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>193.50</b>    |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 09-23-2015 | EDUCATION SERVICE CENTER REGION 2  | STATE DYSLEXIA HANDBOOK        | 100.00           | N   |
| 09-23-2015 | SHALIANNE S FIELDER                | GateKeeper 9-15-15 VB          | 30.00            | N   |
| 09-23-2015 | MELISSA GARCIA                     | MEAL/WORKSHOP                  | 13.00            | N   |
| 09-23-2015 | DEBBIE GARCIA                      | VB HS Official 9-15-15         | 110.00           | N   |
| 09-23-2015 | CORANDO Y GARZA                    | Security 9-15-15 VB            | 105.00           | N   |
| 09-23-2015 | JUAN GARZA                         | JH VB Official 9-14-15         | 25.00            | N   |
| 09-23-2015 | KANDY KAUK                         | HS VB Official 9-15-15         | 165.20           | N   |
| 09-23-2015 | LA QUINTA INN                      | Par./Lead.Wrkshp 9/24-25 Hotel | 71.86            | N   |
| 09-23-2015 | ZACHARY MCCULLOUGH                 | writer for 2015 half time show | 1,000.00         | N   |
| 09-23-2015 | MCGRAW HILL SCHOOL EDUCATION       | Math Textbooks                 | 6,797.28         | N   |
| 09-23-2015 | ESTER ROCHA                        | Mls Diabetes mgt 9/14          | 13.00            | N   |
| 09-23-2015 | ROY'S GLASS AND MORE               | Window Repair Bus 9            | 75.00            | N   |
|            |                                    | Window Repair Bus 9            | 37.32            | N   |
|            |                                    | <b>Check Total:</b>            | <b>112.32</b>    |     |
| 09-23-2015 | Susan Rutherford                   | AACCA Spirit Safety Cert.      | 75.00            | N   |
| 09-23-2015 | S & C PARTS COMPANY                | Bus Suppies/ DEF and Wipers    | 45.73            | N   |
|            |                                    | Bus Suppies/ DEF and Wipers    | 17.49            | N   |
|            |                                    | <b>Check Total:</b>            | <b>63.22</b>     |     |
| 09-23-2015 | Michelle Villa                     | AACCA Spirit Safety Cert.      | 75.00            | N   |
| 09-23-2015 | COASTAL BEND COLLEGE               | WRONG AMOUNT ENTERED           | -3,999.00        | N   |
|            |                                    | Veterinary Assistant           | 3,990.00         | N   |
|            |                                    | Veterinary Assistant           | 3,999.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>3,990.00</b>  |     |
| 09-24-2015 | WALMART COMMUNITY/GEGRB            | EJH Prin Fundraiser Incent     | 235.92           | N   |
| 09-24-2015 | E B Salinas Wholesale              | Class of 2019 Concession       | 280.80           | N   |
| 09-24-2015 | LESLIE DRAGON                      | AHS Prin Fuel Reimb            | 19.05            | N   |
| 09-24-2015 | MANUEL RECIO                       | AHS Student Coun DJ Homecoming | 200.00           | N   |
| 09-25-2015 | ATPE                               | SEP DED SAVINGS BOND           | 1,560.00         | N   |
| 09-25-2015 | KINGSVILLE AREA EDUCATORS          | SEP DED CREDIT UNION           | 500.00           | N   |
| 09-25-2015 | PRE-PAID LEGAL SERVICES INC        | SEP DED MISCELLANEOUS DEDUCTS  | 31.92            | N   |
| 09-25-2015 | TEXAS AFT/PEG                      | SEP DED MISCELLANEOUS DEDUCTS  | 11.68            | N   |
| 09-25-2015 | GREAT AMERICAN FINANCIAL RESOURCES | SEP DED TAX SHEL. ANNUITY      | 225.00           | N   |
| 09-25-2015 | TCTA                               | SEP DED SAVINGS BOND           | 58.00            | N   |
| 09-25-2015 | BAYBRIDGE                          | SEP DED TAX SHEL. ANNUITY      | 1,225.00         | N   |
|            |                                    | SEP DED TAX SHEL. ANNUITY      | 500.00           | N   |
|            |                                    | SEP DED LIFE INSURANCE         | 236.12           | N   |
|            |                                    | SEP DED LIFE INSURANCE         | 585.34           | N   |
|            |                                    | SEP DED LIFE INSURANCE         | 377.58           | N   |
|            |                                    | SEP DED MISCELLANEOUS DEDUCTS  | 1,780.30         | N   |
|            |                                    | SEP DED MISCELLANEOUS DEDUCTS  | 1,620.00         | N   |
|            |                                    | SEP DED MISCELLANEOUS DEDUCTS  | 416.66           | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 1,092.42         | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 2,953.04         | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 541.24           | N   |
|            |                                    | SEP DED MISCELLANEOUS DEDUCTS  | 334.38           | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 30.68            | N   |
|            |                                    | SEP DED LIFE INSURANCE         | 20.16            | N   |
|            |                                    | <b>Check Total:</b>            | <b>11,712.92</b> |     |
| 09-25-2015 | ALICE PEST CONTROL INC             | Pest Control                   | 75.00            | N   |
|            |                                    | Pest Control                   | 46.00            | N   |
|            |                                    | Pest Control                   | 56.00            | N   |
|            |                                    | Pest Control                   | 24.00            | N   |
|            |                                    | Pest Control                   | 96.00            | N   |

| Check Date | Payee                              | Reason                         | Amount              | EFT              |
|------------|------------------------------------|--------------------------------|---------------------|------------------|
|            |                                    |                                | <b>Check Total:</b> | <b>297.00</b>    |
| 09-25-2015 | AT&T                               | AHS PHONE SERVICE 2015-2016    | 406.87              | N                |
| 09-25-2015 | AT&T                               | Local Phone Services 2015-2016 | 257.51              | N                |
|            |                                    | Local Phone Services 2015-2016 | 308.45              | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>565.96</b>    |
| 09-25-2015 | AT&T                               | Long Distance 2015-2016        | 100.14              | N                |
|            |                                    | Long Distance 2015-2016        | 100.14              | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>200.28</b>    |
| 09-25-2015 | AT&T                               | T-1 Services 2015-2016         | 936.18              | N                |
| 09-25-2015 | BARNES & NOBLE COLLEGE BOOKSELLERS | TXT Books Fall 2015            | 95.89               | N                |
|            |                                    | TXT Books Fall 2015            | 45.96               | N                |
|            |                                    | TXT Books Fall 2015            | 14,322.45           | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>14,464.30</b> |
| 09-25-2015 | BSN SPORTS                         | VB Supplies                    | 1,319.59            | N                |
| 09-25-2015 | BUD GRIFFIN CS SAN ANTONIO LLC     | REPLACE FILTER DRIER           | 1,893.00            | N                |
| 09-25-2015 | CALALLEN ISD                       | XC Meet Entry Fee              | 300.00              | N                |
| 09-25-2015 | CARD SERVICE CENTER                | FOOTBALL DRINKS                | 48.22               | N                |
|            |                                    | 024661 09-16-2015 \$92.01      | -48.22              | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>.00</b>       |
| 09-25-2015 | LYDIA CHAPA                        | Mls Diabetes 9.14              | 13.00               | N                |
| 09-25-2015 | VANESSA CHASE                      | StFairTx B&S 9/29-10/1 Meals   | 100.00              | N                |
| 09-25-2015 | CHURCH'S CHICKEN                   | volleyball game                | 17.67               | N                |
|            |                                    | volleyball game                | 159.03              | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>176.70</b>    |
| 09-25-2015 | CICI'S PIZZA                       | jh fb meals 9-17-15 runge      | 16.95               | N                |
|            |                                    | jh fb meals 9-17-15 runge      | 181.05              | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>198.00</b>    |
| 09-25-2015 | LESLIE DRAGON                      | Mouse Traps                    | 31.69               | N                |
| 09-25-2015 | EDUCATION SERVICE CENTER REGION 1  | MEMBERSHIP FEE 2015-2016       | 1,500.00            | N                |
| 09-25-2015 | EDUCATION SERVICE CENTER REGION 2  | TxEIS 2015-2016                | 30,165.87           | N                |
| 09-25-2015 | SHALIANNE S FIELDER                | Gatekeeper FB 9-18-15          | 40.00               | N                |
| 09-25-2015 | CORANDO Y GARZA                    | Security FB 9-18-15            | 120.00              | N                |
|            |                                    | VB Security 9-18-15            | 60.00               | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>180.00</b>    |
| 09-25-2015 | MARANDA GONZALEZ                   | Book Keeper 9-18-15            | 12.00               | N                |
| 09-25-2015 | GORBET & STOUT SERVICES INC        | vehicle inspections            | 7.00                | N                |
| 09-25-2015 | GUARDIAN SECURITY SOLUTIONS LC     | GSM MONITORING CONTROL APP     | 34.95               | N                |
| 09-25-2015 | GULF COAST PAPER CO INC            | PAPER GOODS EST FOR SEPT 2015  | 113.25              | N                |
|            |                                    | PAPER GOODS EST FOR SEPT 2015  | 35.00               | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>148.25</b>    |
| 09-25-2015 | HENRY'S GLASS SHOP                 | Replace glass                  | 100.00              | N                |
|            |                                    | Replace glass                  | 100.00              | N                |
|            |                                    | Replace glass                  | 66.50               | N                |
|            |                                    | Replace glass                  | 27.52               | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>294.02</b>    |
| 09-25-2015 | HOBBY LOBBY STORES INC             | Supplies                       | 14.55               | N                |
| 09-25-2015 | KINGSVILLE CHAMBER OF COMMERCE     | State of the County Luncheon   | 150.00              | N                |
| 09-25-2015 | LA QUINTA INN                      | StFairTx B&S 9/29-10/1 Hotel   | 192.72              | N                |
| 09-25-2015 | ERIC LINDQUIST                     | FB OFFICIAL 9/10 BISHOP        | 75.65               | N                |
| 09-25-2015 | LOWE'S BUSINESS ACCOUNT/GECRB      | MAINT SUPPLIES SEPT-NOV        | 252.34              | N                |
|            |                                    | MAINT SUPPLIES SEPT-NOV        | 5.61                | N                |
|            |                                    |                                | <b>Check Total:</b> | <b>257.95</b>    |

| Check Date | Payee                             | Reason                        | Amount           | EFT |
|------------|-----------------------------------|-------------------------------|------------------|-----|
| 09-25-2015 | LYDIA'S HOMESTYLE RESTAURANT      | 1st Friday Taquitos           | 334.50           | N   |
| 09-25-2015 | MAESTRO THEATRE                   | director workshop             | 270.00           | N   |
| 09-25-2015 | MILLER HIGH SCHOOL                | XC Meet Entry Fee             | 300.00           | N   |
| 09-25-2015 | COURTNEY MRAZEK                   | ENTRY FEE LA PRESIDIO         | 178.50           | N   |
| 09-25-2015 | PARTSCO SUPPLY                    | MAINTENANCE SUPPLIES SEPT-NOV | 19.14            | N   |
| 09-25-2015 | PATTON'S AUTOMOTIVE               | Mini Bus Repairs 9-21-15      | 788.91           | N   |
| 09-25-2015 | ROBSTOWN HARDWARE CO              | MAINTENANCE SUPPLIES SEPT-NOV | 88.23            | N   |
| 09-25-2015 | Rudy's Pest Control               | Pest Control Services         | 40.00            | N   |
| 09-25-2015 | DAVID SALINAS                     | VB Official 9-18-15           | 114.40           | N   |
| 09-25-2015 | TEXAS A&M UNIVERSITY - KINGSVILLE | Parking Permits               | 200.00           | N   |
| 09-25-2015 | TASBO                             | Alfaro-Membership             | 195.00           | N   |
| 09-25-2015 | TCASE                             | TCASE dues                    | 95.00            | N   |
| 09-25-2015 | TOSHIBA BUSINESS SOLUTIONS        | COPIER OVERAGES               | 50.00            | N   |
|            |                                   | COPIER OVERAGES               | 50.00            | N   |
|            |                                   | COPIER OVERAGES               | 220.49           | N   |
|            |                                   | <b>Check Total:</b>           | <b>320.49</b>    |     |
| 09-25-2015 | VERIZON WIRELESS                  | HOT SPOTS                     | 166.63           | N   |
| 09-25-2015 | JOHN VILLEGAS                     | OFFICIAL 12/11-13/14 SHOOTOUT | 180.00           | N   |
| 09-25-2015 | WALMART COMMUNITY/GECRB           | Supplies                      | 12.66            | N   |
|            |                                   | 1st Friday Breakfast          | 203.31           | N   |
|            |                                   | Parade/Homecoming Supplies    | 17.09            | N   |
|            |                                   | Parade/Homecoming Supplies    | 22.99            | N   |
|            |                                   | <b>Check Total:</b>           | <b>256.05</b>    |     |
| 09-25-2015 | WHATABURGER RESTAURANTS LP        | JV FB Meals 9-3-15            | 41.79            | N   |
|            |                                   | JV FB Meals 9-3-15            | 221.01           | N   |
|            |                                   | <b>Check Total:</b>           | <b>262.80</b>    |     |
| 09-25-2015 | BILL WINDHAM                      | VB Official 9-18-15           | 50.00            | N   |
| 09-25-2015 | INTERNAL REVENUE SERVICE          | SEP WIRE PAYROLL DEDUCTION    | 18,754.71        | N   |
|            |                                   | SEP WIRE PAYROLL DEDUCTION    | 2,765.93         | N   |
|            |                                   | SEP WIRE PAYROLL DEDUCTION    | 2,765.93         | N   |
|            |                                   | <b>Check Total:</b>           | <b>24,286.57</b> |     |
| 09-26-2015 | PARTY CITY                        | EJH Stud Coun Dance Supp      | 188.52           | N   |
| 09-28-2015 | LOWE'S BUSINESS ACCOUNT/GECRB     | Cinderella Construction       | 224.30           | N   |
| 09-28-2015 | GANDY INK                         | EJH Ath VB Shirts             | 914.05           | N   |
| 09-28-2015 | ENTOURAGE YEARBOOKS               | EJH Yearbook Installment      | 864.96           | N   |
| 09-28-2015 | RED APPLE RESOURCES               | EJH Prin Pie Fundraiser       | 13,705.20        | N   |
| 09-28-2015 | R & H THEATRICALS                 | Royalty Fees                  | 1,418.50         | N   |
| 09-28-2015 | BROOKE'S BLOOMING HOPE FOR        | EJH Prin Donation             | 1,468.32         | N   |
| 09-28-2015 | SOUTHWEST AIRLINES                | NURSES CONFERENCE             | 280.50           | N   |
| 09-28-2015 | TASB RISK MANAGEMENT FUND         | Unemployment Comp             | 2,170.00         | N   |
| 10-01-2015 | CESD                              | DYSLEXIA CONFERENCE           | 290.00           | N   |
|            |                                   | DYSLEXIA CONFERENCE           | 290.00           | N   |
|            |                                   | <b>Check Total:</b>           | <b>580.00</b>    |     |
| 10-01-2015 | VANESSA CHASE                     | StFair LivstkJud 10/5-6 Meals | 24.00            | N   |
|            |                                   | StFair LivstkJud 10/5-6 Meals | 96.00            | N   |
|            |                                   | <b>Check Total:</b>           | <b>120.00</b>    |     |
| 10-01-2015 | CICI'S PIZZA                      | XC 8/29 MEALS MOODY           | 156.00           | N   |
|            |                                   | JH VB Meals 9-19-15           | 12.00            | N   |
|            |                                   | XC 8/29 MEALS MOODY           | 6.00             | N   |
|            |                                   | JH VB Meals 9-19-15           | 108.00           | N   |
|            |                                   | XC 8/29 MEALS MOODY           | 42.00            | N   |
|            |                                   | <b>Check Total:</b>           | <b>324.00</b>    |     |



| Check Date | Payee                           | Reason                         | Amount           | EFT |
|------------|---------------------------------|--------------------------------|------------------|-----|
| 10-01-2015 | DOUBLETREE HOTEL                | BASIC LANGUAGE FOLLOW UP       | 179.00           | N   |
| 10-01-2015 | CHRISTINA R EVERETT             | work hours                     | 65.00            | N   |
| 10-01-2015 | LA QUINTA INN                   | StFair LivstkJud 10/5-6 Hotel  | 73.20            | N   |
|            |                                 | StFair LivstkJud 10/5-6 Hotel  | 146.40           | N   |
|            |                                 | <b>Check Total:</b>            | <b>219.60</b>    |     |
| 10-01-2015 | NEXTGEN ARCHITECTS LLC          | Architectural Services         | 49,140.00        | N   |
| 10-01-2015 | PURCHASE POWER                  | POSTAGE 2015-2016              | 7.26             | N   |
|            |                                 | POSTAGE 2015-2016              | 7.27             | N   |
|            |                                 | POSTAGE 2015-2016              | 7.27             | N   |
|            |                                 | <b>Check Total:</b>            | <b>21.80</b>     |     |
| 10-01-2015 | MARY SPRINGS                    | TASA MILEAGE 10/19-10/21       | 242.71           | N   |
|            |                                 | Mileage Santa Maria 9/11/2015  | 107.75           | N   |
|            |                                 | <b>Check Total:</b>            | <b>350.46</b>    |     |
| 10-01-2015 | TASB INC                        | 15-16 Facilities Service Progr | 1,535.00         | N   |
| 10-01-2015 | WHATABURGER RESTAURANTS LP      | Cheer Meals 9/22/15 VB Bishop  | 5.51             | N   |
|            |                                 | Cheer Meals 9/22/15 VB Bishop  | 44.16            | N   |
|            |                                 | JH VB Meals 9-3-15             | 10.62            | N   |
|            |                                 | JH VB Meals 9-21-15            | 11.68            | N   |
|            |                                 | JH VB Meals 9-3-15             | 223.35           | N   |
|            |                                 | JH VB Meals 9-21-15            | 169.63           | N   |
|            |                                 | <b>Check Total:</b>            | <b>464.95</b>    |     |
| 10-02-2015 | Teacher Retirement System of TX | OCT WIRE PAYROLL DEDUCTION     | 27,389.11        | N   |
|            |                                 | OCT WIRE PAYROLL DEDUCTION     | 1,918.94         | N   |
|            |                                 | <b>Check Total:</b>            | <b>29,308.05</b> |     |
| 10-06-2015 | VARSITY SPIRIT SHOP             | EJH Cheer Pants                | 467.50           | N   |
| 10-06-2015 | Lisa Rios                       | AHS Parent/Comm Food Hand Reim | 10.00            | N   |
| 10-06-2015 | Coastal Bend District FFA       | FFA CB Dist Leadership Conf    | 260.00           | N   |
| 10-06-2015 | MELISSA GARCIA                  | EJH Prin Birthday Cake         | 45.00            | N   |
| 10-06-2015 | EVEREST PREMIUM WATERS          | EJH Prin Water                 | 5.98             | N   |
| 10-06-2015 | 4N6 FANATICS.COM LLC            | prose/poetry                   | 150.00           | N   |
| 10-06-2015 | ABC DRYCLEANING SYSTEM          | Band Uniforms                  | 712.50           | N   |
| 10-06-2015 | ACROVISTA LLC                   | Bell Commander                 | 495.00           | N   |
| 10-06-2015 | VERONICA ALFARO                 | CPI TRAINING/LUNCH             | 13.00            | N   |
| 10-06-2015 | ALICE PEST CONTROL INC          | Termite Control Tractor Bldg   | 665.00           | N   |
| 10-06-2015 | BILL ALLEN                      | FB Official JV 9-24-15         | 75.00            | N   |
| 10-06-2015 | AMERICAN BAND ACCESSORIES LLC   | Podium                         | 1,597.50         | N   |
|            |                                 | Podium                         | 1,597.50         | N   |
|            |                                 | <b>Check Total:</b>            | <b>3,195.00</b>  |     |
| 10-06-2015 | ASW ENTERPRISES LLC             | Spelling contest mat           | 154.50           | N   |
| 10-06-2015 | AT&T                            | Long Distance 2015-2016        | 188.84           | N   |
| 10-06-2015 | Adam Canales                    | CPI TRAINING/LUNCH             | 13.00            | N   |
| 10-06-2015 | CARD SERVICE CENTER             | Admin Leadership Inst Regist   | 150.00           | N   |
|            |                                 | TASA / TCWSE Membership Fees   | 625.00           | N   |
|            |                                 | Regist - TASA MidWin/TxCounSch | 130.00           | N   |
|            |                                 | Regist - TASA MidWin/TxCounSch | 245.00           | N   |
|            |                                 | 024764 09-25-2015 \$48.22      | -44.36           | N   |
|            |                                 | <b>Check Total:</b>            | <b>1,105.64</b>  |     |
| 10-06-2015 | SARAH CAVAZOS                   | CPI TRAINING/LUNCH             | 13.00            | N   |
| 10-06-2015 | MARCY CAVAZOS                   | MEALS FOR BLS FOLLOW UP        | 51.00            | N   |
|            |                                 | CPI TRAINING/LUNCH             | 13.00            | N   |
|            |                                 | MEALS FOR CONFER4ENCE          | 87.00            | N   |
|            |                                 | <b>Check Total:</b>            | <b>151.00</b>    |     |

| Check Date | Payee                            | Reason                         | Amount          | EFT |
|------------|----------------------------------|--------------------------------|-----------------|-----|
| 10-06-2015 | MARCY CAVAZOS                    | LAiglon Grant-School Supplies  | 250.00          | N   |
| 10-06-2015 | CDW GOVERNMENT                   | Adobe Acrobat pro              | 80.34           | N   |
|            |                                  | Adobe Acrobat pro              | 80.34           | N   |
|            |                                  | <b>Check Total:</b>            | <b>160.68</b>   |     |
| 10-06-2015 | VANESSA CHASE                    | Prn.Ag.F.N.R. Supplies 9/25/15 | 40.00           | N   |
|            |                                  | Ag. Mech Supplies 9/6/15       | 20.11           | N   |
|            |                                  | HeartOTxBarrows 10/12-13 meals | 72.00           | N   |
|            |                                  | <b>Check Total:</b>            | <b>132.11</b>   |     |
| 10-06-2015 | MARY CHEESEMAN                   | MEALS FOR CONFERENCE           | 87.00           | N   |
| 10-06-2015 | COASTAL BEND COACHES ASSOCIATION | Membership Dues 2015-16        | 180.00          | N   |
| 10-06-2015 | COASTAL BEND TASBO               | TASBO Membership Dues          | 100.00          | N   |
| 10-06-2015 | COASTAL OFFICE SOLUTIONS INC     | Supplies                       | 99.40           | N   |
| 10-06-2015 | COOPER OUTDOOR ADVERTISING INC   | Billboard Advertising          | 500.00          | N   |
| 10-06-2015 | CORPUS CHRISTI MUSEUM            | CSI Focus Program 10/14/15     | 112.00          | N   |
| 10-06-2015 | CULLIGAN WATER CONDITIONING      | WATER SOFTENER & MAINTENANCE   | 102.50          | N   |
| 10-06-2015 | FREER DAIRY QUEEN                | Var FB Meals 9-25-15           | 50.00           | N   |
|            |                                  | Var FB Meals 9-25-15           | 175.00          | N   |
|            |                                  | <b>Check Total:</b>            | <b>225.00</b>   |     |
| 10-06-2015 | VALDE DELGADO                    | FB Official JV 9-24-15         | 75.00           | N   |
| 10-06-2015 | DOMINO'S PIZZA                   | Pizza FB 9/11-Santa Maria      | 8.80            | N   |
|            |                                  | Pizza FB 9/11-Santa Maria      | 88.17           | N   |
|            |                                  | <b>Check Total:</b>            | <b>96.97</b>    |     |
| 10-06-2015 | DOUBLETREE HOTEL                 | DYSLEXIA CONFERENCE            | 258.00          | N   |
| 10-06-2015 | LESLIE DRAGON                    | Lock for Band Trailer          | 13.74           | N   |
|            |                                  | Ag Mechanics Supplies 9/28     | 51.96           | N   |
|            |                                  | <b>Check Total:</b>            | <b>65.70</b>    |     |
| 10-06-2015 | EVEREST PREMIUM WATERS           | WATER - ADMIN OFFICE           | 11.98           | N   |
| 10-06-2015 | Everett Air Condition Service    | AC room repairs                | 170.00          | N   |
|            |                                  | AC room repairs                | 290.00          | N   |
|            |                                  | AC room repairs                | 1,768.32        | N   |
|            |                                  | AC room repairs                | 130.00          | N   |
|            |                                  | AC room repairs                | 17.00           | N   |
|            |                                  | <b>Check Total:</b>            | <b>2,375.32</b> |     |
| 10-06-2015 | SHALIANNE S FIELDER              | Gate Keeper 9-1-15             | 30.00           | N   |
| 10-06-2015 | FLOWERS BAKING COMPANY           | BREAD EST FOR SEPT 2015        | 202.92          | N   |
| 10-06-2015 | FOLLETT SCHOOL SOLUTIONS INC     | RENEWAL                        | 1,000.00        | N   |
|            |                                  | RENEWAL                        | 1,000.00        | N   |
|            |                                  | <b>Check Total:</b>            | <b>2,000.00</b> |     |
| 10-06-2015 | FOLLETT SCHOOL SOLUTIONS INC     | TX BLUEBONNET/LONESTAR BOOKS   | 40.00           | N   |
| 10-06-2015 | DARLYNN FUGATE                   | LAiglon Grant-School Supplies  | 250.00          | N   |
| 10-06-2015 | MELISSA GARCIA                   | LAiglon Grant-School Supplies  | 250.00          | N   |
| 10-06-2015 | MELISSA GARCIA                   | CPI TRAINING/LUNCH             | 13.00           | N   |
| 10-06-2015 | CORANDO Y GARZA                  | Security 9-24-15 JV FB         | 90.00           | N   |
| 10-06-2015 | LAURA GARZA                      | CPI TRAINING/LUNCH             | 13.00           | N   |
| 10-06-2015 | MARTIN GONZALEZ                  | Mls Diabetes Mtg 9/14          | 13.00           | N   |
| 10-06-2015 | JUVENTINO GONZALEZ               | VB official 9-1-15             | 174.00          | N   |
| 10-06-2015 | MATTHEW GONZALEZ                 | CPI TRAINING/LUNCH             | 13.00           | N   |
| 10-06-2015 | SYLVIA GONZALEZ                  | Mileage - Community, Sch Bd    | 107.91          | N   |
| 10-06-2015 | MARANDA GONZALEZ                 | Score Keeper 9-15-15           | 36.00           | N   |

| Check Date | Payee                            | Reason                        | Amount           | EFT |
|------------|----------------------------------|-------------------------------|------------------|-----|
| 10-06-2015 | JEANIE S GRAHAM                  | TxEIS Consultant              | 3,000.00         | N   |
| 10-06-2015 | GULF COAST PAPER CO INC          | PAPER GOODS EST FOR SEPT 2015 | 96.57            | N   |
| 10-06-2015 | HEBBRONVILLE HIGH SCHOOL         | JH Volleyball Tourney 10/3/15 | 200.00           | N   |
| 10-06-2015 | HENRY'S GLASS SHOP               | Glass on Classroom            | 100.00           | N   |
|            |                                  | Glass on Classroom            | 66.50            | N   |
|            |                                  | <b>Check Total:</b>           | <b>166.50</b>    |     |
| 10-06-2015 | HEXCO ACADEMIC                   | Comp Sci study mat            | 151.10           | N   |
| 10-06-2015 | HOBBY LOBBY STORES INC           | Supplies                      | 8.98             | N   |
| 10-06-2015 | Jive Communications Inc          | Phone set-up                  | 1,624.09         | N   |
|            |                                  | Phone 2015-2016               | 698.70           | N   |
|            |                                  | Phone set-up                  | 1,624.09         | N   |
|            |                                  | Phone 2015-2016               | 698.70           | N   |
|            |                                  | <b>Check Total:</b>           | <b>4,645.58</b>  |     |
| 10-06-2015 | JUAN'S WRECKER SERVICE TRUCK AND | Wrecker service 5-27-15       | 110.00           | N   |
| 10-06-2015 | LA QUINTA INN                    | maestro workshop              | 172.22           | N   |
| 10-06-2015 | LABATT FOOD SERVICE              | FOOD EST FOR SEPT 2015        | 2,992.43         | N   |
|            |                                  | FOOD EST FOR SEPT 2015        | 2,938.41         | N   |
|            |                                  | FOOD EST FOR SEPT 2015        | 3,471.04         | N   |
|            |                                  | FOOD EST FOR SEPT 2015        | 3,052.93         | N   |
|            |                                  | FOOD EST FOR SEPT 2015        | 49.94            | N   |
|            |                                  | FOOD EST FOR SEPT 2015        | 268.64           | N   |
|            |                                  | FOOD EST FOR SEPT 2015        | 135.54           | N   |
|            |                                  | FOOD EST FOR SEPT 2015        | 66.33            | N   |
|            |                                  | <b>Check Total:</b>           | <b>12,975.26</b> |     |
| 10-06-2015 | LD PRODUCTS                      | Toner                         | 221.34           | N   |
|            |                                  | Printer Toners for District   | 625.94           | N   |
|            |                                  | Printer Toners for District   | 625.94           | N   |
|            |                                  | <b>Check Total:</b>           | <b>1,473.22</b>  |     |
| 10-06-2015 | LOWE'S BUSINESS ACCOUNT/GEGRB    | MAINT SUPPLIES SEPT-NOV       | 106.32           | N   |
|            |                                  | MAINT SUPPLIES SEPT-NOV       | 18.85            | N   |
|            |                                  | MAINT SUPPLIES SEPT-NOV       | 20.35            | N   |
|            |                                  | MAINT SUPPLIES SEPT-NOV       | 25.04            | N   |
|            |                                  | <b>Check Total:</b>           | <b>170.56</b>    |     |
| 10-06-2015 | LYDIA'S HOMESTYLE RESTAURANT     | 1st Friday Taquitos           | 351.87           | N   |
| 10-06-2015 | Milly Martinez                   | Reimb for Calculator          | 110.00           | N   |
| 10-06-2015 | JACOB MOLINA                     | Security VB 9-1-15            | 150.00           | N   |
| 10-06-2015 | CORINA MORENO                    | meals IT Symp                 | 12.00            | N   |
|            |                                  | Maestro Wkshop                | 71.00            | N   |
|            |                                  | meals IT Symp                 | 72.00            | N   |
|            |                                  | <b>Check Total:</b>           | <b>155.00</b>    |     |
| 10-06-2015 | Newwave Communications           | INTERNET SERVICES 2015-2016   | 1,078.62         | N   |
|            |                                  | INTERNET SERVICES 2015-2016   | 1,078.62         | N   |
|            |                                  | <b>Check Total:</b>           | <b>2,157.24</b>  |     |
| 10-06-2015 | OAK FARMS DAIRY                  | MILK EST FOR SEPT 2015        | 39.88            | N   |
|            |                                  | MILK EST FOR SEPT 2015        | 211.16           | N   |
|            |                                  | MILK EST FOR SEPT 2015        | 120.50           | N   |
|            |                                  | MILK EST FOR SEPT 2015        | 54.19            | N   |
|            |                                  | MILK EST FOR SEPT 2015        | 345.12           | N   |
|            |                                  | MILK EST FOR SEPT 2015        | 173.40           | N   |
|            |                                  | MILK EST FOR SEPT 2015        | 215.73           | N   |
|            |                                  | MILK EST FOR SEPT 2015        | 178.63           | N   |
|            |                                  | <b>Check Total:</b>           | <b>1,338.61</b>  |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 10-06-2015 | DESIRE PARK                         | LAiglon Grant-School Supplies  | 250.00          | N   |
| 10-06-2015 | Fernando Perez                      | VB Official 9-1-15             | 110.00          | N   |
| 10-06-2015 | WILLIAM M FAIR                      | Power Jet Rental Fee 2015-16   | 35.00           | N   |
| 10-06-2015 | RABALAIS CONSTRUCTORS LLC           | Light Pole Repairs             | 765.92          | N   |
| 10-06-2015 | TULES RAMIREZ                       | LAiglon Grant-School Supplies  | 250.00          | N   |
| 10-06-2015 | RIDDELL ALL AMERICAN                | Helmet and Award Decals 2015   | 436.35          | N   |
|            |                                     | Helmet and Award Decals 2015   | 1,550.45        | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,986.80</b> |     |
| 10-06-2015 | ROCKIN' K CORN MAZE LLC             | ADMISSION FEE PL/K             | 288.00          | N   |
|            |                                     | WRONG AMOUNT                   | -288.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>      |     |
| 10-06-2015 | ROD'S PARTS & SUPPLIES              | Keys for old school            | 5.37            | N   |
| 10-06-2015 | KATHY RUSSELL                       | REIMBURSE EST FOR RECEIPTS     | 19.27           | N   |
| 10-06-2015 | Susan Rutherford                    | Float Decoration/supplies      | 37.74           | N   |
|            |                                     | Float Decoration/supplies      | 9.42            | N   |
|            |                                     | Float Decoration/supplies      | 30.71           | N   |
|            |                                     | Duffle Mascots/Speaker         | 85.10           | N   |
|            |                                     | Float Decoration/supplies      | 140.79          | N   |
|            |                                     | Float Decoration/supplies      | 6.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>309.76</b>   |     |
| 10-06-2015 | S & G APPLIANCE                     | Part for Ice Machine           | 88.50           | N   |
| 10-06-2015 | GEORGE M SALINAS                    | Marching Band Tech             | 315.00          | N   |
| 10-06-2015 | SAN MARCOS AITP                     | IT symposium                   | 240.00          | N   |
| 10-06-2015 | LARRY SANCHEZ                       | FB Official JV 9-24-15         | 109.56          | N   |
| 10-06-2015 | SCHOOLCOMP                          | First Quarterly Installment    | 1,794.75        | N   |
|            |                                     | Insurance Premium              | 4,083.25        | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,878.00</b> |     |
| 10-06-2015 | MARISA SILGUERO                     | LAiglon Grant-School Supplies  | 250.00          | N   |
| 10-06-2015 | ERIC ROY STOFFERS                   | FB Official JV 9-24-15         | 110.42          | N   |
| 10-06-2015 | TEXAS A&M UNIVERSITY - KINGSVILLE   | TAMUK Stadium Athletic Agreemt | 80,000.00       | N   |
| 10-06-2015 | TASB INC                            | HR Academy 11-9 to 10          | 385.00          | N   |
| 10-06-2015 | TEXAS SCHOOL NURSES ORGANIZATION    | 13TH ANNUAL CONFERENCE         | 250.00          | N   |
|            |                                     | SENT TO WRONG ADDRESS          | -250.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>      |     |
| 10-06-2015 | MARISSA R TORRES                    | Flag Team Instrutor            | 735.00          | N   |
| 10-06-2015 | TOSHIBA FINANCIAL SERVICES          | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,318.70</b> |     |
| 10-06-2015 | TRANE US INC                        | ANNUAL SERVICE AGREEMT 2015-16 | 1,085.93        | N   |
| 10-06-2015 | VALERO MARKETING AND SUPPLY COMPANY | FUEL - SEPT 2015               | 61.71           | N   |
|            |                                     | FED MOTOR FUEL TAX ADJUSTMENT  | -10.96          | N   |
|            |                                     | STATE MOTOR FUEL TAX ADJUSTMEN | -11.98          | N   |
|            |                                     | <b>Check Total:</b>            | <b>38.77</b>    |     |
| 10-06-2015 | VIDEO INSIGHT INC                   | Renewal Camera Software        | 287.50          | N   |
|            |                                     | Renewal Camera Software        | 287.50          | N   |
|            |                                     | <b>Check Total:</b>            | <b>575.00</b>   |     |
| 10-06-2015 | Michelle Villa                      | LAiglon Grant- School Supplies | 250.00          | N   |
| 10-06-2015 | ISMAEL VILLA                        | Mls 9/14 Diabetes Mgt          | 13.00           | N   |

| Check Date | Payee                           | Reason                      | Amount           | EFT |
|------------|---------------------------------|-----------------------------|------------------|-----|
| 10-06-2015 | WALMART COMMUNITY/GECRB         | Poster Supplies             | 28.99            | N   |
|            |                                 | XC Meet Supplies            | 23.40            | N   |
|            |                                 | XC Meet Supplies            | 23.90            | N   |
|            |                                 | XC Meet Supplies            | 30.39            | N   |
|            |                                 | XC Meet Supplies            | 26.89            | N   |
|            |                                 | 1st Friday Breakfast        | 47.74            | N   |
|            |                                 | 1st Friday Breakfast        | 55.76            | N   |
|            |                                 | MISC FOOD EST FOR SEPT 2015 | 17.36            | N   |
|            |                                 | MISC FOOD EST FOR SEPT 2015 | 17.82            | N   |
|            |                                 | MISC FOOD EST FOR SEPT 2015 | 2.97             | N   |
|            |                                 | MISC FOOD EST FOR SEPT 2015 | 15.76            | N   |
|            |                                 | FOOTBALL DRINKS             | 18.86            | N   |
|            |                                 | XC Meet Supplies            | 23.40            | N   |
|            |                                 | XC Meet Supplies            | 23.90            | N   |
|            |                                 | XC Meet Supplies            | 30.39            | N   |
|            |                                 | XC Meet Supplies            | 26.89            | N   |
|            |                                 | <b>Check Total:</b>         | <b>414.42</b>    |     |
| 10-06-2015 | WHATABURGER OF ALICE            | Cheer 9/25/15 - Freer       | 18.06            | N   |
|            |                                 | Band 9/25 Meals Freer       | 37.86            | N   |
|            |                                 | Cheer 9/25/15 - Freer       | 120.53           | N   |
|            |                                 | Band 9/25 Meals Freer       | 391.24           | N   |
|            |                                 | <b>Check Total:</b>         | <b>567.69</b>    |     |
| 10-06-2015 | WHATABURGER RESTAURANTS LP      | Mls VB 8/22                 | 17.16            | N   |
|            |                                 | Meals 8/29/15               | 11.29            | N   |
|            |                                 | Mls VB 8/22                 | 51.53            | N   |
|            |                                 | Meals 8/29/15               | 118.66           | N   |
|            |                                 | <b>Check Total:</b>         | <b>198.64</b>    |     |
| 10-06-2015 | INTERNAL REVENUE SERVICE        | OCT WIRE PAYROLL DEDUCTION  | 18,833.06        | N   |
|            |                                 | OCT WIRE PAYROLL DEDUCTION  | 2,878.17         | N   |
|            |                                 | OCT WIRE PAYROLL DEDUCTION  | 2,878.17         | N   |
|            |                                 | <b>Check Total:</b>         | <b>24,589.40</b> |     |
| 10-06-2015 | AMAZON                          | English Novels              | 146.80           | N   |
| 10-06-2015 | Teacher Retirement System of TX | OCT WIRE PAYROLL DEDUCTION  | 1,861.95         | N   |
| 10-07-2015 | Teacher Retirement System of TX | OCT WIRE PAYROLL DEDUCTION  | 633.95           | N   |
|            |                                 | OCT WIRE PAYROLL DEDUCTION  | 3,146.43         | N   |
|            |                                 | OCT WIRE PAYROLL DEDUCTION  | 93.23            | N   |
|            |                                 | OCT WIRE PAYROLL DEDUCTION  | 4,279.24         | N   |
|            |                                 | <b>Check Total:</b>         | <b>8,152.85</b>  |     |
| 10-12-2015 | AMAZON                          | Physics Reading Selection   | 7.76             | N   |
| 10-13-2015 | AMAZON                          | Physics Reading Selection   | 15.38            | N   |
| 10-14-2015 | KLEBERG BANK                    | Stop Payment Registration   | 25.00            | N   |
| 10-14-2015 | Teacher Retirement System of TX | OCT WIRE PAYROLL DEDUCTION  | 1,861.97         | N   |
| 10-14-2015 | AMAZON                          | Physics Reading Selection   | 8.03             | N   |
|            |                                 | Physics Reading Selection   | 15.40            | N   |
|            |                                 | Physics Reading Selection   | 15.40            | N   |
|            |                                 | Physics Reading Selection   | 7.98             | N   |
|            |                                 | <b>Check Total:</b>         | <b>46.81</b>     |     |
| 10-14-2015 | AETNA                           | OCT WIRE PAYROLL DEDUCTION  | 4,774.00         | N   |
|            |                                 | OCT WIRE PAYROLL DEDUCTION  | 15,856.00        | N   |
|            |                                 | OCT WIRE PAYROLL DEDUCTION  | 23,800.00        | N   |
|            |                                 | <b>Check Total:</b>         | <b>44,430.00</b> |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 10-15-2015 | YOUNGS PIZZA                        | EJH Prin Staff Mtg Meal        | 53.13            | N   |
| 10-15-2015 | WALMART COMMUNITY/GECRB             | EJH Prin Staff Mtg Snacks      | 21.88            | N   |
| 10-15-2015 | WALMART COMMUNITY/GECRB             | EJH Prin Paper Goods           | 26.26            | N   |
| 10-15-2015 | LOWE'S BUSINESS ACCOUNT/GECRB       | EJH Stud Coun Rock Garden      | 141.27           | N   |
|            |                                     | EJH Stud Coun Rock Garden      | 36.79            | N   |
|            |                                     | EJH Stud Coun Rock Garden      | 236.68           | N   |
|            |                                     | <b>Check Total:</b>            | <b>414.74</b>    |     |
| 10-15-2015 | EVEREST PREMIUM WATERS              | AHS Prin Water                 | 71.90            | N   |
| 10-15-2015 | AMAZON                              | Physics Reading Selection      | 7.98             | N   |
| 10-16-2015 | TRENDSETTER T'S                     | EJH Cheer Spirit Sticks        | 30.00            | N   |
| 10-16-2015 | CITY OF KINGSVILLE - UTILITIES      | WATER/SEWAGE/IRRIGATION        | 81.41            | N   |
|            |                                     | WATER/SEWAGE/IRRIGATION        | 1,295.20         | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,376.61</b>  |     |
| 10-16-2015 | MCGRAW HILL SCHOOL EDUCATION        | Us Government                  | 1,704.80         | N   |
|            |                                     | Us Government                  | 1,048.18         | N   |
|            |                                     | Us History                     | 2,368.30         | N   |
|            |                                     | Us History                     | 3,330.00         | N   |
|            |                                     | World History                  | 3,912.75         | N   |
|            |                                     | World Geography                | 3,996.00         | N   |
|            |                                     | Social Studies Workbooks       | 38.52            | N   |
|            |                                     | World Cultures                 | 4,079.25         | N   |
|            |                                     | Us History                     | 1,710.95         | N   |
|            |                                     | Texas History                  | 4,079.25         | N   |
|            |                                     | US History                     | 2,367.36         | N   |
|            |                                     | <b>Check Total:</b>            | <b>28,635.36</b> |     |
| 10-16-2015 | VALERO MARKETING AND SUPPLY COMPANY | FUEL - SEPT 2015               | 60.00            | N   |
| 10-19-2015 | E B Salinas Wholesale               | Class of 2019 Concess Supplies | 205.00           | N   |
| 10-19-2015 | E B Salinas Wholesale               | Correct Entry                  | -205.00          | N   |
|            |                                     | Class of 2019 Concess Supplies | 205.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>       |     |
| 10-19-2015 | DOMINO'S PIZZA                      | AHS Prin Pizza 5th Qrt         | 171.25           | N   |
| 10-19-2015 | GANDY INK                           | EJH Uniform Gym Uniforms       | 700.00           | N   |
| 10-20-2015 | HOLLYWOOD BUSES & LIMOS             | UILBand Contest SA 10/28       | 3,900.00         | N   |
| 10-21-2015 | ABC DRYCLEANING SYSTEM              | Drycleaning 10/13              | 645.00           | N   |
| 10-21-2015 | ALERT SERVICES INC                  | Medical SUpplies 9-23-15       | 195.77           | N   |
|            |                                     | Knee Braces                    | 100.07           | N   |
|            |                                     | <b>Check Total:</b>            | <b>295.84</b>    |     |
| 10-21-2015 | ALICE PEST CONTROL INC              | Pest Control                   | 80.00            | N   |
| 10-21-2015 | AT&T                                | AHS LOCAL PHONE                | 41.40            | N   |
| 10-21-2015 | AT&T                                | Alarm                          | 25.17            | N   |
|            |                                     | Alarms/fax                     | 90.38            | N   |
|            |                                     | Alarms/fax                     | 90.38            | N   |
|            |                                     | Postage Meter                  | 50.35            | N   |
|            |                                     | Alarm                          | 25.18            | N   |
|            |                                     | <b>Check Total:</b>            | <b>281.46</b>    |     |
| 10-21-2015 | AT&T MOBILITY                       | SCHOOL BOARD IPADS             | 1,396.49         | N   |
| 10-21-2015 | BARNES & NOBLE COLLEGE BOOKSELLERS  | HOSA Books                     | 201.40           | N   |
| 10-21-2015 | Phillip Blocklinger                 | v vb official 10-16-15         | 110.00           | N   |
| 10-21-2015 | Jon-Angel Cantu                     | JH VB Official 10-5-15         | 100.00           | N   |

| Check Date | Payee                             | Reason                         | Amount           | EFT |
|------------|-----------------------------------|--------------------------------|------------------|-----|
| 10-21-2015 | RUDOLFO CANTU                     | JH VB Official 9-25-15         | 100.00           | N   |
|            |                                   | JH VB Official 10-5-15         | 100.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>200.00</b>    |     |
| 10-21-2015 | RANDY CANTU                       | JH VB Official 9-25-15         | 100.00           | N   |
| 10-21-2015 | VANESSA CHASE                     | StFairTX Extra Night Lodg 10/2 | 97.69            | N   |
|            |                                   | StFair Livst Judg 10/5-6 lodge | 4.14             | N   |
|            |                                   | StFair Livst Judg 10/5-6 lodge | 8.28             | N   |
|            |                                   | <b>Check Total:</b>            | <b>110.11</b>    |     |
| 10-21-2015 | CICI'S PIZZA                      | VAR FB Meals 10-9-15           | 36.81            | N   |
|            |                                   | VAR FB Meals 10-9-15           | 143.19           | N   |
|            |                                   | XC Meals 10-3-15               | 144.00           | N   |
|            |                                   | XC Meals 10-3-15               | 6.00             | N   |
|            |                                   | <b>Check Total:</b>            | <b>330.00</b>    |     |
| 10-21-2015 | COASTAL BEND COLLEGE              | Summer 2 Reg/Ad St Tuition     | 435.00           | N   |
| 10-21-2015 | COLORADO BOXED BEEF COMPANY       | COMMODITIES EST FOR OCT TO JAN | 93.60            | N   |
| 10-21-2015 | CREATIVE EDUCATION INSTITUTE INC  | CEI RENEWAL                    | 3,500.00         | N   |
| 10-21-2015 | J L CUSACK                        | jh volleyball game 10-12-15    | 100.00           | N   |
| 10-21-2015 | BOWEN ENTERPRISES LTD             | JH VB Meals 10-3-15            | 84.07            | N   |
|            |                                   | JH VB Meals 10-3-15            | 8.84             | N   |
|            |                                   | <b>Check Total:</b>            | <b>92.91</b>     |     |
| 10-21-2015 | DAIRY QUEEN                       | JV FB MEALS 10-15-15           | 18.99            | N   |
|            |                                   | JV FB MEALS 10-15-15           | 221.85           | N   |
|            |                                   | jh fb bloomington 10-15-15     | 17.94            | N   |
|            |                                   | jh fb bloomington 10-15-15     | 185.55           | N   |
|            |                                   | <b>Check Total:</b>            | <b>444.33</b>    |     |
| 10-21-2015 | VALDE DELGADO                     | jv football official 10-8-15   | 76.38            | N   |
|            |                                   | FB Official Var 9-18-15        | 75.00            | N   |
|            |                                   | <b>Check Total:</b>            | <b>151.38</b>    |     |
| 10-21-2015 | DIRECT ENERGY BUSINESS            | ELECTRICITY CHARGES 2015-2016  | 11,265.96        | N   |
|            |                                   | ELECTRICITY CHARGES 2015-2016  | 1,989.55         | N   |
|            |                                   | <b>Check Total:</b>            | <b>13,255.51</b> |     |
| 10-21-2015 | EASTBAY INC                       | Cross Country Shoes 2015       | 999.65           | N   |
| 10-21-2015 | EBSCO INFORMATION SERVICES        | RENEWALS                       | 289.28           | N   |
|            |                                   | RENEWALS                       | 736.20           | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,025.48</b>  |     |
| 10-21-2015 | EDUCATION SERVICE CENTER REGION 2 | Autism CPI 9/21                | 75.00            | N   |
|            |                                   | Leaving a Clear Trail 9/23 Reg | 300.00           | N   |
|            |                                   | ESL Institute                  | 500.00           | N   |
|            |                                   | WORD RECOGNITION & FLUENCY     | 125.00           | N   |
|            |                                   | READING STRATEGIES             | 125.00           | N   |
|            |                                   | WORD RECOG. AND FLUENCY        | 125.00           | N   |
|            |                                   | RECOG/FLUENCY WORKSHOP         | 125.00           | N   |
|            |                                   | Autism CPI 9/21                | 450.00           | N   |
|            |                                   | ESL Institute                  | 250.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>2,075.00</b>  |     |
| 10-21-2015 | EL TAPATIO                        | Admin Mtg Tacos                | 14.30            | N   |
|            |                                   | Admin Mtg Tacos                | 10.40            | N   |
|            |                                   | <b>Check Total:</b>            | <b>24.70</b>     |     |
| 10-21-2015 | ESRI                              | GSI Software Renewal           | 250.00           | N   |
| 10-21-2015 | SHALIANNE S FIELDER               | jv fb gatekeeper 10-8-15       | 40.00            | N   |
|            |                                   | Gatekeeper 9-25-15 JH VB       | 30.00            | N   |
|            |                                   | <b>Check Total:</b>            | <b>70.00</b>     |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 10-21-2015 | ANTONIO FIGUEROA JR                 | jv football official 10-8-15   | 85.00           | N   |
| 10-21-2015 | FLOWERS BAKING COMPANY              | BREAD EST FOR OCT TO JAN       | 31.47           | N   |
|            |                                     | BREAD EST FOR OCT TO JAN       | 33.02           | N   |
|            |                                     | BREAD EST FOR OCT TO JAN       | 103.82          | N   |
|            |                                     | <b>Check Total:</b>            | <b>168.31</b>   |     |
| 10-21-2015 | CORANDO Y GARZA                     | jv fb security 10-8-15 & 10-13 | 90.00           | N   |
|            |                                     | jv fb security 10-8-15 & 10-13 | 90.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>180.00</b>   |     |
| 10-21-2015 | ROY GONZALES                        | jv football official 10-8-15   | 112.95          | N   |
| 10-21-2015 | SYLVIA GONZALEZ                     | Mileage - Community, Sch Bd    | 40.17           | N   |
|            |                                     | Mileage - Community, Sch Bd    | 40.17           | N   |
|            |                                     | <b>Check Total:</b>            | <b>80.34</b>    |     |
| 10-21-2015 | JEANIE S GRAHAM                     | TxEIS Consultant               | 3,000.00        | N   |
| 10-21-2015 | GUARDIAN SECURITY SOLUTIONS LC      | Repairs to door alarms         | 462.50          | N   |
|            |                                     | GSM MONITORING CONTROL APP     | 34.95           | N   |
|            |                                     | Repairs to door alarms         | 13.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>510.45</b>   |     |
| 10-21-2015 | GULF COAST PAPER CO INC             | PAPER GOODS EST FOR OCT TO JAN | 113.25          | N   |
|            |                                     | PAPER GOODS EST FOR OCT TO JAN | 135.60          | N   |
|            |                                     | <b>Check Total:</b>            | <b>248.85</b>   |     |
| 10-21-2015 | HELPING HANDS PEDIATRIC REHABILITAT | OCCUPATIONAL THERAPY SERVICES  | 796.80          | N   |
| 10-21-2015 | HOBBY LOBBY STORES INC              | Supplies                       | 11.33           | N   |
| 10-21-2015 | SCOTT JONES                         | Clinician Marching Band        | 225.00          | N   |
| 10-21-2015 | KING RANCH INC                      | 2015-2016 FUEL                 | 3,482.05        | N   |
| 10-21-2015 | KLEBERG COUNTY TREASURER            | 2015 Annual Collection Fee     | 5,607.00        | N   |
| 10-21-2015 | L E RAMEY GOLF COURSE               | 2015-2016 Practice Green Fees  | 150.00          | N   |
|            |                                     | 2015-2016 Practice Green Fees  | 1,000.00        | N   |
|            |                                     | 2015-2016 Practice Green Fees  | 250.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,400.00</b> |     |
| 10-21-2015 | LABATT FOOD SERVICE                 | FOOD EST FOR OCT 2015          | 406.16          | N   |
|            |                                     | FOOD EST FOR OCT 2015          | 3,951.85        | N   |
|            |                                     | FOOD EST FOR OCT 2015          | 2,290.08        | N   |
|            |                                     | FOOD EST FOR OCT 2015          | 320.57          | N   |
|            |                                     | <b>Check Total:</b>            | <b>6,968.66</b> |     |
| 10-21-2015 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies Oct-Dec   | 128.44          | N   |
|            |                                     | Maintenance Supplies Oct-Dec   | 24.93           | N   |
|            |                                     | Maintenance Supplies Oct-Dec   | 30.27           | N   |
|            |                                     | <b>Check Total:</b>            | <b>183.64</b>   |     |
| 10-21-2015 | MCDONALD'S                          | Cheer Meals 10/9 FB Odem       | 15.80           | N   |
|            |                                     | Mls Odem FB Game 10/9          | 19.24           | N   |
|            |                                     | Cheer Meals 10/9 FB Odem       | 79.03           | N   |
|            |                                     | Mls Odem FB Game 10/9          | 288.73          | N   |
|            |                                     | <b>Check Total:</b>            | <b>402.80</b>   |     |
| 10-21-2015 | Julie Naranjo                       | Reimburse fingerprint          | 45.70           | N   |
| 10-21-2015 | OAK FARMS DAIRY                     | MILK EST FOR OCT 2015          | 26.59           | N   |
|            |                                     | MILK EST FOR OCT 2015          | 45.13           | N   |
|            |                                     | MILK EST FOR OCT 2015          | 30.07           | N   |
|            |                                     | MILK EST FOR OCT 2015          | 173.24          | N   |
|            |                                     | MILK EST FOR OCT 2015          | 274.71          | N   |
|            |                                     | MILK EST FOR OCT 2015          | 25.27           | N   |
|            |                                     | MILK EST FOR OCT 2015          | 250.32          | N   |
|            |                                     | MILK EST FOR OCT 2015          | 29.21           | N   |
|            |                                     | MILK EST FOR OCT 2015          | 136.17          | N   |
|            |                                     | <b>Check Total:</b>            | <b>990.71</b>   |     |



| Check Date | Payee                               | Reason                        | Amount          | EFT |
|------------|-------------------------------------|-------------------------------|-----------------|-----|
| 10-21-2015 | PADDLE TRAMPS MFG CO                | Standard Distinction Plaque   | 296.00          | N   |
| 10-21-2015 | PATTON'S AUTOMOTIVE                 | Oil Change                    | 93.56           | N   |
|            |                                     | Bus 9 Replace Oil Seal- tires | 246.69          | N   |
|            |                                     | <b>Check Total:</b>           | <b>340.25</b>   |     |
| 10-21-2015 | PINNACLE MEDICAL MANAGEMENT         | Drug Screening - CNA Students | 150.00          | N   |
| 10-21-2015 | PITNEY BOWES INC                    | POSTAGE METER MAINTENANCE     | 22.00           | N   |
| 10-21-2015 | WILLIAM M FAIR                      | Power Jet Rental Fee 2015-16  | 84.95           | N   |
| 10-21-2015 | PRO-ED                              | CTOPP-CDs                     | 59.40           | N   |
| 10-21-2015 | PURCHASE POWER                      | POSTAGE 2015-2016             | 815.78          | N   |
|            |                                     | POSTAGE 2015-2016             | 1,631.56        | N   |
|            |                                     | POSTAGE 2015-2016             | 1,631.56        | N   |
|            |                                     | <b>Check Total:</b>           | <b>4,078.90</b> |     |
| 10-21-2015 | RAMOS REFRIGERATION & A/C           | A/C Repairs Rm 16 (training)  | 190.00          | N   |
| 10-21-2015 | REALLY GOOD STUFF INC               | DRY ERASE BOARDS              | 74.65           | N   |
| 10-21-2015 | RENAISSANCE LEARNING                | RENEWAL                       | 3,370.75        | N   |
|            |                                     | RENEWAL                       | 3,370.75        | N   |
|            |                                     | <b>Check Total:</b>           | <b>6,741.50</b> |     |
| 10-21-2015 | ESTER ROCHA                         | Priority Mail-Overnight       | 19.99           | N   |
| 10-21-2015 | ROCKIN' K CORN MAZE LLC             | ADMISSION                     | 252.00          | N   |
| 10-21-2015 | ROD'S PARTS & SUPPLIES              | Keys                          | 10.74           | N   |
|            |                                     | Keys                          | 14.32           | N   |
|            |                                     | <b>Check Total:</b>           | <b>25.06</b>    |     |
| 10-21-2015 | Rudy's Pest Control                 | Pest Control Services         | 85.00           | N   |
|            |                                     | Pest Control Services         | 85.00           | N   |
|            |                                     | Pest Control Services         | 85.00           | N   |
|            |                                     | Pest Control Services         | 40.00           | N   |
|            |                                     | Pest Control Services         | 170.00          | N   |
|            |                                     | Pest Control Services         | 85.00           | N   |
|            |                                     | Pest Control Services         | 85.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>635.00</b>   |     |
| 10-21-2015 | LUPE RUIZ                           | FB Official Var 9-18-15       | 75.00           | N   |
| 10-21-2015 | KATHY RUSSELL                       | REIMBURSE EST FOR RECEIPTS    | 19.96           | N   |
| 10-21-2015 | S & C PARTS COMPANY                 | Bus Supplies/ DEF 10-6-15     | 60.86           | N   |
|            |                                     | Battery for small truck       | 92.99           | N   |
|            |                                     | <b>Check Total:</b>           | <b>153.85</b>   |     |
| 10-21-2015 | Gabe Salazar                        | Motivational Speaker 10/23    | 1,000.00        | N   |
|            |                                     | Motivational Speaker 10/23    | 400.00          | N   |
|            |                                     | Motivational Speaker 10/23    | 300.00          | N   |
|            |                                     | Motivational Speaker 10/23    | 800.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>2,500.00</b> |     |
| 10-21-2015 | LANCE SANCHEZ                       | v vb official 10-13-15        | 161.75          | N   |
| 10-21-2015 | ARTHUR SHOLTIS                      | Reimb Speaker Repair          | 40.00           | N   |
| 10-21-2015 | SINTON ISD                          | F/JV VB Tourn 9/10-12/15      | 350.00          | N   |
| 10-21-2015 | SOUTH TEXAS SCHOOL FURNITURE        | COURTYARD FURNITURE           | 7,799.00        | N   |
| 10-21-2015 | SPORTDECALS SPORT & SPIRIT PRODUCTS | Socks for JH Volleyball 2015  | 345.71          | N   |
| 10-21-2015 | ERIC ROY STOFFERS                   | jv football official 10-8-15  | 104.67          | N   |
| 10-21-2015 | Sysco Central Texas Inc             | FOOD ITEMS                    | 247.75          | N   |
| 10-21-2015 | SYSTEMS DESIGN                      | LUNCH MONEY NOW               | 60.00           | N   |
| 10-21-2015 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Security FB games             | 180.00          | N   |
|            |                                     | Security FB games             | 280.00          | N   |
|            |                                     | Security FB games             | 140.00          | N   |
|            |                                     | Security FB games             | 120.00          | N   |
|            |                                     | Security FB games             | 120.00          | N   |
|            |                                     | Security FB games             | 280.00          | N   |

| Check Date | Payee                             | Reason                         | Amount              | EFT             |
|------------|-----------------------------------|--------------------------------|---------------------|-----------------|
|            |                                   |                                | <b>Check Total:</b> | <b>1,120.00</b> |
| 10-21-2015 | Texas A&M University - Kingsville | Javelina Training Services     | 13,500.00           | N               |
| 10-21-2015 | TEXAS A&M UNIVERSITY - KINGSVILLE | Poteet Hall Rental Aug-July    | 31,811.16           | N               |
| 10-21-2015 | TEXAS A&M UNIVERSITY - KINGSVILLE | Tuition/Fees Fall 2015         | 31,746.00           | N               |
| 10-21-2015 | TASBO                             | TASBO Membership - B Elsik     | 110.00              | N               |
| 10-21-2015 | TOSHIBA BUSINESS SOLUTIONS        | COPIER OVERAGES                | 19.48               | N               |
|            |                                   | COPIER OVERAGES                | 20.00               | N               |
|            |                                   | Copier Overage Estudio 755SE   | 177.23              | N               |
|            |                                   | COPIER OVERAGES                | 38.99               | N               |
|            |                                   | COPIER OVERAGES                | 10.00               | N               |
|            |                                   | COPIER OVERAGES                | 38.96               | N               |
|            |                                   | COPIER OVERAGES                | 133.13              | N               |
|            |                                   |                                | <b>Check Total:</b> | <b>437.79</b>   |
| 10-21-2015 | TOSHIBA FINANCIAL SERVICES        | TOSHIBA COPIER LEASE 2015-2016 | 231.87              | N               |
|            |                                   | TOSHIBA COPIER LEASE 2015-2016 | 927.48              | N               |
|            |                                   | TOSHIBA COPIER LEASE 2015-2016 | 231.87              | N               |
|            |                                   | TOSHIBA COPIER LEASE 2015-2016 | 927.48              | N               |
|            |                                   |                                | <b>Check Total:</b> | <b>2,318.70</b> |
| 10-21-2015 | Delia Trejo                       | REFUND ON MEAL ACCOUNT         | 53.75               | N               |
| 10-21-2015 | TREND BRANDED PRODUCTS & SERVICE  | Gray Scrubs/CNA Students       | 462.04              | N               |
| 10-21-2015 | TUNE IN                           | ART SMART                      | 303.65              | N               |
| 10-21-2015 | U S Postal Service                | Rolls of Stamps (2)            | 98.00               | N               |
| 10-21-2015 | ROY UVALLE                        | FB Official Var 9-18-15        | 75.00               | N               |
| 10-21-2015 | VERIZON WIRELESS                  | HOT SPOTS                      | 166.84              | N               |
| 10-21-2015 | San Juanita Villarreal            | Reimbursement for fingerprint  | 45.75               | N               |
| 10-21-2015 | WALMART COMMUNITY/GEGRB           | Bulletin Board                 | 9.97                | N               |
|            |                                   | MISC FOOD EST FOR OCT TO JAN   | 45.26               | N               |
|            |                                   | Snacks/Drinks/Water            | 31.40               | N               |
|            |                                   | FOOTBALL DRINKS                | 37.32               | N               |
|            |                                   | FOOTBALL DRINKS                | 29.56               | N               |
|            |                                   | PK3 Room Supplies              | 47.91               | N               |
|            |                                   |                                | <b>Check Total:</b> | <b>201.42</b>   |
| 10-21-2015 | WHATABURGER OF ALICE              | XC Meals 9-12-15               | 252.76              | N               |
|            |                                   | XC Meals 9-12-15               | 12.32               | N               |
|            |                                   |                                | <b>Check Total:</b> | <b>265.08</b>   |
| 10-21-2015 | WHATABURGER RESTAURANTS LP        | VB 10/6 Meals Falfurrias       | 17.10               | N               |
|            |                                   | Mls F/JV Sin 9/12/15           | 10.36               | N               |
|            |                                   | VB Sinton Tour 9/10/15         | 11.38               | N               |
|            |                                   | XC Meals 10-10-15              | 5.63                | N               |
|            |                                   | Cheer Mls 10/6 VB Falfurrias   | 10.68               | N               |
|            |                                   | Mls UTSA College Tour 10/1     | 31.15               | N               |
|            |                                   | VB 10/6 Meals Falfurrias       | 125.57              | N               |
|            |                                   | Mls F/JV Sin 9/12/15           | 57.03               | N               |
|            |                                   | VB Sinton Tour 9/10/15         | 148.16              | N               |
|            |                                   | XC Meals 10-10-15              | 208.36              | N               |
|            |                                   | XC Meals HS 9-26-15            | 119.40              | N               |
|            |                                   | Cheer Mls 10/6 VB Falfurrias   | 26.76               | N               |
|            |                                   | Mls UTSA College Tour 10/1     | 224.49              | N               |
|            |                                   | JH VB Meals 10-19-15           | 11.82               | N               |
|            |                                   | XC Meals HS 9-26-15            | 11.36               | N               |
|            |                                   | Cheer Meals 10/1/15            | 13.12               | N               |
|            |                                   | JH VB Meals 10-19-15           | 230.74              | N               |
|            |                                   | Cheer Meals 10/1/15            | 72.24               | N               |
|            |                                   |                                | <b>Check Total:</b> | <b>1,335.35</b> |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 10-22-2015 | INTERNAL REVENUE SERVICE            | OCT WIRE PAYROLL DEDUCTION     | 18,440.81        | N   |
|            |                                     | OCT WIRE PAYROLL DEDUCTION     | 2,686.58         | N   |
|            |                                     | OCT WIRE PAYROLL DEDUCTION     | 2,686.58         | N   |
|            |                                     | <b>Check Total:</b>            | <b>23,813.97</b> |     |
| 10-23-2015 | ATPE                                | OCT DED SAVINGS BOND           | 450.00           | N   |
| 10-23-2015 | KINGSVILLE AREA EDUCATORS           | OCT DED CREDIT UNION           | 500.00           | N   |
| 10-23-2015 | PRE-PAID LEGAL SERVICES INC         | OCT DED MISCELLANEOUS DEDUCTS  | 31.92            | N   |
| 10-23-2015 | TEXAS AFT/PEG                       | OCT DED MISCELLANEOUS DEDUCTS  | 11.68            | N   |
| 10-23-2015 | GREAT AMERICAN FINANCIAL RESOURCES  | OCT DED TAX SHEL. ANNUITY      | 225.00           | N   |
| 10-23-2015 | TCTA                                | OCT DED SAVINGS BOND           | 58.00            | N   |
| 10-23-2015 | BAYBRIDGE                           | OCT DED TAX SHEL. ANNUITY      | 1,225.00         | N   |
|            |                                     | OCT DED TAX SHEL. ANNUITY      | 500.00           | N   |
|            |                                     | OCT DED LIFE INSURANCE         | 236.12           | N   |
|            |                                     | OCT DED LIFE INSURANCE         | 585.34           | N   |
|            |                                     | OCT DED LIFE INSURANCE         | 353.70           | N   |
|            |                                     | OCT DED MISCELLANEOUS DEDUCTS  | 1,780.30         | N   |
|            |                                     | OCT DED MISCELLANEOUS DEDUCTS  | 1,620.00         | N   |
|            |                                     | OCT DED MISCELLANEOUS DEDUCTS  | 416.66           | N   |
|            |                                     | OCT DED HEALTH INSURANCE       | 1,092.42         | N   |
|            |                                     | OCT DED HEALTH INSURANCE       | 2,953.04         | N   |
|            |                                     | OCT DED HEALTH INSURANCE       | 541.24           | N   |
|            |                                     | OCT DED MISCELLANEOUS DEDUCTS  | 334.38           | N   |
|            |                                     | OCT DED HEALTH INSURANCE       | 30.68            | N   |
|            |                                     | OCT DED LIFE INSURANCE         | 20.16            | N   |
|            |                                     | <b>Check Total:</b>            | <b>11,689.04</b> |     |
| 10-23-2015 | DARLYNN FUGATE                      | Rockin' K Corn Maze Fees 10/20 | 240.00           | N   |
| 10-23-2015 | MARTIN GONZALEZ                     | Mls XC Regionals 10/25/26/15   | 35.00            | N   |
|            |                                     | Mls XC Regionals 10/25/26/15   | 293.00           | N   |
|            |                                     | Mls XC Regionals 10/25/26/15   | 88.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>416.00</b>    |     |
| 10-23-2015 | ARTHUR SHOLTIS                      | mls Area Marching 10/24        | 126.00           | N   |
|            |                                     | mls Area Marching 10/24        | 1,476.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,602.00</b>  |     |
| 10-23-2015 | UIL Area Marching Contest           | Entry Fee Area Marching Contes | 300.00           | N   |
| 10-26-2015 | HEB                                 | EJH ATH Flowers Parents Nght   | 54.45            | N   |
| 10-26-2015 | TASBO                               | TASBO CONFER 10/29-30          | 290.00           | N   |
| 10-27-2015 | WALMART COMMUNITY/GECRB             | Class of 2019 Concession       | 45.33            | N   |
| 10-27-2015 | MELISSA GARCIA                      | EJH Prin Oct Birthday Cake     | 45.00            | N   |
| 10-27-2015 | JR-UNIFORMS & ACCESSORIES           | Band shoes                     | 2,290.48         | N   |
| 10-27-2015 | CARD SERVICE CENTER                 | EJH Prin Bulletin Board Suppli | 95.25            | N   |
| 10-27-2015 | Coastal Bend District FFA           | FFA Membership                 | 44.20            | N   |
| 10-27-2015 | Area X Association                  | FFA Dues                       | 102.00           | N   |
| 10-27-2015 | TEXAS FFA ASSOCIATION               | FFA Membership                 | 561.00           | N   |
| 10-27-2015 | FRESH COUNTRY FUNDRAISING           | FFA Fundraiser                 | 3,916.15         | N   |
| 10-27-2015 | KLEBERG KENEDY CO JR LIVESTOCK SHOW | FFA Entry Fees                 | 1,540.00         | N   |
| 10-27-2015 | VERONICA ALFARO                     | Meals/Mile-HR Academy 11/9     | 321.48           | N   |
| 10-27-2015 | AllPro Equipment Service llc        | Repair Nobles Speed Scrub      | 154.00           | N   |
|            |                                     | Repair Nobles Speed Scrub      | 118.60           | N   |
|            |                                     | <b>Check Total:</b>            | <b>272.60</b>    |     |

| Check Date | Payee                          | Reason                         | Amount           | EFT |
|------------|--------------------------------|--------------------------------|------------------|-----|
| 10-27-2015 | AP EXAMINATIONS                | Late Fees for Exam             | 120.00           | N   |
| 10-27-2015 | RUDY CALZADA                   | FB Official Var 10-16-15       | 80.00            | N   |
| 10-27-2015 | CARD SERVICE CENTER            | FB Cleats                      | 279.96           | N   |
|            |                                | FB Cleats                      | 189.94           | N   |
|            |                                | FOOTBALL DRINKS                | 37.66            | N   |
|            |                                | <b>Check Total:</b>            | <b>507.56</b>    |     |
| 10-27-2015 | MARCY CAVAZOS                  | MEALS FOR BLS FOLLOW UP        | 51.00            | N   |
| 10-27-2015 | VANESSA CHASE                  | Ag. Mech Supplies 10/15/15     | 201.39           | N   |
| 10-27-2015 | Adrianna Colunga               | Book Keeper 10/13              | 30.00            | N   |
| 10-27-2015 | COOPER OUTDOOR ADVERTISING INC | Billboard Advertising          | 500.00           | N   |
| 10-27-2015 | VALDE DELGADO                  | FB Official Var 10-16-15       | 80.00            | N   |
| 10-27-2015 | DELL MARKETING LP              | Computers                      | 10,750.10        | N   |
|            |                                | Upgrade Servers                | 8,751.51         | N   |
|            |                                | Upgrade Servers                | 694.74           | N   |
|            |                                | Upgrade Servers                | 8,056.50         | N   |
|            |                                | <b>Check Total:</b>            | <b>28,252.85</b> |     |
| 10-27-2015 | DOUBLETREE HOTEL               | BLS FOLLOW UP 11/16-11/17      | 209.00           | N   |
| 10-27-2015 | LESLIE DRAGON                  | Reimburse Faculty Mtg          | 36.99            | N   |
|            |                                | Band Contest Fredericksburg    | 28.00            | N   |
|            |                                | <b>Check Total:</b>            | <b>64.99</b>     |     |
| 10-27-2015 | FAIRFIELD INN AND SUITES       | UIL Band Contest Fredericksbur | 157.58           | N   |
|            |                                | UIL Band Contest Fredericksbur | 1,183.68         | N   |
|            |                                | UIL Band Contest Fredericksbur | 1,968.00         | N   |
|            |                                | UIL Band Contest Fredericksbur | 157.58           | N   |
|            |                                | <b>Check Total:</b>            | <b>3,466.84</b>  |     |
| 10-27-2015 | CORANDO Y GARZA                | Security FB 10-16-15           | 90.00            | N   |
| 10-27-2015 | JULIE HOPKINS                  | MEALS/CONFERENCE               | 38.00            | N   |
| 10-27-2015 | LD PRODUCTS                    | Supplies for Math              | 151.13           | N   |
| 10-27-2015 | LOWE'S BUSINESS ACCOUNT/GECRB  | MAINT SUPPLIES SEPT-NOV        | 70.52            | N   |
| 10-27-2015 | MARRIOTT                       | TASBO Conf lodging 10/29-30    | 368.42           | N   |
| 10-27-2015 | MARRIOTT                       | HR Academy Hotel 11-8          | 202.74           | N   |
| 10-27-2015 | TEM MILLER                     | FB Official Var 10-16-15       | 80.00            | N   |
| 10-27-2015 | ARNALDO PABON                  | FB Official Var 10-16-15       | 80.00            | N   |
| 10-27-2015 | PEDIATRIC REHABILITATIVE CARE  | Speech Therapy 2015-2016       | 1,453.00         | N   |
| 10-27-2015 | AMANDA RAMIREZ                 | Tasbo Confer Meals             | 44.00            | N   |
| 10-27-2015 | JOHN L RAY JR                  | FB Official Var 10-16-15       | 80.00            | N   |
| 10-27-2015 | LUPE RUIZ                      | FB Official Var 10-16-15       | 80.00            | N   |
| 10-27-2015 | ENRIQUE RUIZ JR                | FB Official Var 10-16-15       | 90.70            | N   |
| 10-27-2015 | S & C PARTS COMPANY            | Bus Supplies / DEF             | 61.92            | N   |
| 10-27-2015 | SCANTRON CORPORATION           | Form #882-E                    | 282.85           | N   |
| 10-27-2015 | SCHOLASTIC                     | AHS PERIODICAL (SCIENCE WORLD) | 21.95            | N   |
| 10-27-2015 | SHERATON HOTEL                 | HOTEL/NURSES CONFERENCE        | 422.84           | N   |
| 10-27-2015 | TONY SOLIS                     | FB Official Var 10-16-15       | 121.06           | N   |
| 10-27-2015 | SOUTH TEXAS MUSIC MART INC     | Repair/Speakers/Stands         | 211.00           | N   |
|            |                                | Repair/Speakers/Stands         | 1,784.50         | N   |
|            |                                | <b>Check Total:</b>            | <b>1,995.50</b>  |     |
| 10-27-2015 | MARY SPRINGS                   | Travel - TASA / ALI            | 263.00           | N   |
|            |                                | Band Contest Fredericksburg    | 252.00           | N   |
|            |                                | Lunch Mtgs                     | 40.80            | N   |
|            |                                | Lunch Mtgs                     | 30.68            | N   |
|            |                                | <b>Check Total:</b>            | <b>586.48</b>    |     |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
| 10-27-2015 | TEPSA                               | TEPSA/NAESP                   | 479.00           | N   |
| 10-27-2015 | TOSHIBA BUSINESS SOLUTIONS          | Copier Overage Estudio 755SE  | 175.00           | N   |
| 10-27-2015 | UNIVERSITY OF TEXAS AT AUSTIN       | UIL study materials           | 145.25           | N   |
| 10-27-2015 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec               | 10.23            | N   |
|            |                                     | Fuel: Oct - Dec               | 30.00            | N   |
|            |                                     | Fuel: Oct - Dec               | 50.32            | N   |
|            |                                     | Fuel: Oct - Dec               | 60.00            | N   |
|            |                                     | Fuel: Oct - Dec               | 50.00            | N   |
|            |                                     | Refund                        | -4.00            | N   |
|            |                                     | Refund                        | -1.70            | N   |
|            |                                     | <b>Check Total:</b>           | <b>194.85</b>    |     |
| 10-27-2015 | KEVIN VANNATTER                     | FB Official Var 10-16-15      | 122.44           | N   |
| 10-27-2015 | WALMART COMMUNITY/GECRB             | Office Supplies               | 9.47             | N   |
|            |                                     | Meals For School Board Mtgngs | 63.04            | N   |
|            |                                     | Meals For School Board Mtgngs | 96.58            | N   |
|            |                                     | Office Supplies               | 9.47             | N   |
|            |                                     | <b>Check Total:</b>           | <b>178.56</b>    |     |
| 10-27-2015 | WHATABURGER RESTAURANTS LP          | VB 10/20 Meals Banquete       | 16.80            | N   |
|            |                                     | Mls Pre-UIL Contest-Portland  | 10.92            | N   |
|            |                                     | Mls PreUIL Robstown 10/10     | 26.30            | N   |
|            |                                     | Mls UIL San Diego 10/17       | 29.20            | N   |
|            |                                     | VB 10/20 Meals Banquete       | 100.81           | N   |
|            |                                     | Mls Pre-UIL Contest-Portland  | 218.66           | N   |
|            |                                     | Mls PreUIL Robstown 10/10     | 179.17           | N   |
|            |                                     | Mls PreUIL Robstown 10/10     | 168.03           | N   |
|            |                                     | Mls UIL San Diego 10/17       | 414.89           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,164.78</b>  |     |
| 10-28-2015 | AMERICAN RED CROSS                  | CPR/AED Reviews               | 54.00            | N   |
|            |                                     | CPR/AED Reviews               | 209.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>263.00</b>    |     |
| 10-29-2015 | CUSTOMINK LLC                       | Lion Pullovers                | 1,000.00         | N   |
|            |                                     | Lions Pullovers               | 989.22           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,989.22</b>  |     |
| 10-29-2015 | AMAZON                              | Padded Room                   | 45.44            | N   |
| 10-29-2015 | TEXAS SCHOOL NURSES ORGANIZATION    | Conference Registration       | 250.00           | N   |
| 10-29-2015 | AMAZON                              | Padded Room                   | 508.95           | N   |
| 11-01-2015 | Teacher Retirement System of TX     | NOV WIRE PAYROLL DEDUCTION    | 27,248.34        | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 4,251.89         | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 1,969.15         | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 1,943.95         | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 4,250.45         | N   |
|            |                                     | <b>Check Total:</b>           | <b>39,663.78</b> |     |
| 11-02-2015 | Teacher Retirement System of TX     | NOV WIRE PAYROLL DEDUCTION    | 27,249.34        | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 323.30           | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 4,251.89         | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 47.55            | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 1,909.15         | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 1,943.95         | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION    | 4,250.45         | N   |
|            |                                     | <b>Check Total:</b>           | <b>39,975.63</b> |     |
| 11-03-2015 | GANDY INK                           | Spanish Club Shirts           | 569.60           | N   |

| Check Date | Payee                         | Reason                         | Amount          | EFT |
|------------|-------------------------------|--------------------------------|-----------------|-----|
| 11-03-2015 | EVEREST PREMIUM WATERS        | EJH Prin Water                 | 5.98            | N   |
| 11-03-2015 | HOSA INC                      | Hosa Afflication Dues          | 1,200.00        | N   |
| 11-03-2015 | Gerardo Zavala                | AHS Prin Chair Massage         | 360.00          | N   |
| 11-03-2015 | LESLIE DRAGON                 | AHS Prin Concession            | 302.58          | N   |
| 11-03-2015 | WHATABURGER OF ALICE          | Tinikling Meals                | 355.30          | N   |
| 11-03-2015 | ATHLETE'S WORLD               | AHS Athletics Golf Polos       | 271.00          | N   |
| 11-03-2015 | CONNIE WOMACK                 | EJH Prin Reimb Fall Carnival   | 100.00          | N   |
| 11-03-2015 | NORCOSTCO INC                 | Theatre Club                   | 106.90          | N   |
| 11-04-2015 | GOPHER                        | AHS ATH Equip/Basketball       | 416.28          | N   |
| 11-04-2015 | WALMART COMMUNITY/GECRB       | AHS Prin 5th qt. supplies      | 63.42           | N   |
| 11-04-2015 | DOMINO'S PIZZA                | AHS Prin Pizza 5th qt.         | 171.25          | N   |
| 11-04-2015 | EVEREST PREMIUM WATERS        | AHS Water                      | 47.94           | N   |
| 11-04-2015 | ARTHUR SHOLTIS                | Band Tamale Fundraiser         | 5,225.00        | N   |
| 11-04-2015 | AT&T                          | Alarm                          | 30.76           | N   |
|            |                               | Alarm                          | 30.77           | N   |
|            |                               | Alarm                          | 19.98           | N   |
|            |                               | Alarm                          | 30.76           | N   |
|            |                               | Alarm                          | 30.77           | N   |
|            |                               | Alarm                          | 19.98           | N   |
|            |                               | <b>Check Total:</b>            | <b>163.02</b>   |     |
| 11-04-2015 | BARNES & NOBLE INC            | English Paperback books        | 180.00          | N   |
| 11-04-2015 | SANDRA BORJON                 | MEALS/TOPS TRAINING            | 39.00           | N   |
| 11-04-2015 | CARD SERVICE CENTER           | FOOTBALL DRINKS                | 31.50           | N   |
| 11-04-2015 | MARCY CAVAZOS                 | LUNCH DYSLEXIA HANDBOOK        | 13.00           | N   |
|            |                               | LUNCH WORKSHOP ON 10/9         | 13.00           | N   |
|            |                               | LUNCH WORKSHOP 9/18/15         | 13.00           | N   |
|            |                               | LUNCH READING STRATEGIES 9/25  | 13.00           | N   |
|            |                               | <b>Check Total:</b>            | <b>52.00</b>    |     |
| 11-04-2015 | CC DISTRIBUTORS INC           | Copier Paper 8 1/2 x 11        | 443.55          | N   |
|            |                               | 100 cases of paper             | 2,957.00        | N   |
|            |                               | Custodial Supplies             | 1,410.54        | N   |
|            |                               | Custodial Supplies             | 2,288.17        | N   |
|            |                               | Custodial Supplies             | 172.42          | N   |
|            |                               | <b>Check Total:</b>            | <b>7,271.68</b> |     |
| 11-04-2015 | CDW GOVERNMENT                | Microsoft 2016 Exchange Server | 287.81          | N   |
|            |                               | Barracuda Energized Update     | 607.54          | N   |
|            |                               | Microsoft 2016 Exchange Server | 287.81          | N   |
|            |                               | Barracuda Energized Update     | 607.54          | N   |
|            |                               | <b>Check Total:</b>            | <b>1,790.70</b> |     |
| 11-04-2015 | TBC #124 Coastal Bend College | Textbooks Fall 2015            | 5,144.80        | N   |
|            |                               | Textbooks Fall 2015            | 2,052.95        | N   |
|            |                               | Books Returned                 | -524.85         | N   |
|            |                               | <b>Check Total:</b>            | <b>6,672.90</b> |     |
| 11-04-2015 | COASTAL OFFICE SOLUTIONS INC  | Office Supplies                | 53.95           | N   |
|            |                               | Office Supplies                | 2,102.49        | N   |
|            |                               | consumable supplies            | 211.45          | N   |
|            |                               | <b>Check Total:</b>            | <b>2,367.89</b> |     |
| 11-04-2015 | COLORADO BOXED BEEF COMPANY   | COMMODITIES EST FOR OCT TO JAN | 35.28           | N   |
| 11-04-2015 | Davis Publications Inc        | ART TEXTBOOKS                  | 2,500.00        | N   |
|            |                               | ART TEXTBOOKS                  | 1,023.65        | N   |
|            |                               | <b>Check Total:</b>            | <b>3,523.65</b> |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 11-04-2015 | Department of Information Resources | T-1 Services 2015-16           | 66.82            | N   |
|            |                                     | T-1 Services 2015-16           | 66.81            | N   |
|            |                                     | <b>Check Total:</b>            | <b>133.63</b>    |     |
| 11-04-2015 | DIRECT ENERGY BUSINESS              | ELECTRICITY CHARGES 2015-2016  | 10,309.64        | N   |
|            |                                     | ELECTRICITY CHARGES 2015-2016  | 1,710.23         | N   |
|            |                                     | <b>Check Total:</b>            | <b>12,019.87</b> |     |
| 11-04-2015 | DOMINO'S PIZZA                      | Cheer Mls 10/30 FB Skidmore    | 4.63             | N   |
|            |                                     | Cheer Mls 10/30 FB Skidmore    | 78.87            | N   |
|            |                                     | <b>Check Total:</b>            | <b>83.50</b>     |     |
| 11-04-2015 | LESLIE DRAGON                       | Fuel FB Band Truck Skidmore    | 62.75            | N   |
| 11-04-2015 | EDUCATION SERVICE CENTER REGION 2   | TRAINING OF DYSLEXIA           | 50.00            | N   |
|            |                                     | DYSLEXIA ACADEMY               | 50.00            | N   |
|            |                                     | Transportation Course Renewal  | 100.00           | N   |
|            |                                     | EARLY SCHOLARS MATH/SCIENCE    | 258.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>458.00</b>    |     |
| 11-04-2015 | EVEREST PREMIUM WATERS              | WATER - ADMIN OFFICE           | 32.00            | N   |
| 11-04-2015 | FLOWERS BAKING COMPANY              | BREAD EST FOR OCT TO JAN       | 61.22            | N   |
| 11-04-2015 | FOLLETT SCHOOL SOLUTIONS INC        | LIBRARY BOOKS                  | 300.34           | N   |
|            |                                     | LIBRARY BOOKS                  | 296.44           | N   |
|            |                                     | LIBRARY BOOKS                  | 48.09            | N   |
|            |                                     | <b>Check Total:</b>            | <b>644.87</b>    |     |
| 11-04-2015 | MARIA GONZALEZ                      | UIL Band Contest Meals 10/28   | 28.00            | N   |
| 11-04-2015 | GULF COAST PAPER CO INC             | PAPER GOODS EST FOR OCT TO JAN | 135.75           | N   |
| 11-04-2015 | JULIE HOPKINS                       | UIL Band Contest Meals 10/28   | 28.00            | N   |
| 11-04-2015 | Jive Communications Inc             | Phone 2015-2016                | 24.36            | N   |
|            |                                     | Phone 2015-2016                | 696.53           | N   |
|            |                                     | Phone 2015-2016                | 696.49           | N   |
|            |                                     | Phone 2015-2016                | 24.36            | N   |
|            |                                     | Phone 2015-2016                | 696.53           | N   |
|            |                                     | Phone 2015-2016                | 696.49           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,834.76</b>  |     |
| 11-04-2015 | LA QUINTA INN                       | Rooms For State Cross Country  | 159.37           | N   |
|            |                                     | Rooms For State Cross Country  | .48              | N   |
|            |                                     | Rooms For State Cross Country  | 428.75           | N   |
|            |                                     | <b>Check Total:</b>            | <b>588.60</b>    |     |
| 11-04-2015 | LABATT FOOD SERVICE                 | FOOD EST FOR OCT 2015          | 3,558.99         | N   |
|            |                                     | FOOD EST FOR OCT 2015          | 2,697.70         | N   |
|            |                                     | FOOD EST FOR OCT 2015          | 145.08           | N   |
|            |                                     | FOOD EST FOR OCT 2015          | 3,161.37         | N   |
|            |                                     | FOOD EST FOR OCT 2015          | 20.88            | N   |
|            |                                     | FOOD EST FOR OCT 2015          | 248.23           | N   |
|            |                                     | FOOD EST FOR OCT 2015          | 426.34           | N   |
|            |                                     | Items Returned                 | -32.24           | N   |
|            |                                     | Items Returned                 | -35.86           | N   |
|            |                                     | Items Returned                 | -82.88           | N   |
|            |                                     | Items Returned                 | -29.68           | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,077.93</b> |     |
| 11-04-2015 | LD PRODUCTS                         | Toner                          | 469.93           | N   |
|            |                                     | TONER FOR PRINTER              | 98.99            | N   |
|            |                                     | <b>Check Total:</b>            | <b>568.92</b>    |     |
| 11-04-2015 | LINCOLN FINANCIAL GROUP             | Reinstatement Fee              | 100.00           | N   |
|            |                                     | Reinstate Policy               | 2,170.34         | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,270.34</b>  |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 11-04-2015 | LOWE'S BUSINESS ACCOUNT/GECRB       | MAINT SUPPLIES SEPT-NOV        | 107.06          | N   |
|            |                                     | Tax Correction Refund          | -8.16           | N   |
|            |                                     | MAINT SUPPLIES SEPT-NOV        | 25.26           | N   |
|            |                                     | MAINT SUPPLIES SEPT-NOV        | 45.45           | N   |
|            |                                     | Maintenance Supplies Oct-Dec   | 4.25            | N   |
|            |                                     | Maintenance Supplies Oct-Dec   | 7.94            | N   |
|            |                                     | <b>Check Total:</b>            | <b>181.80</b>   |     |
| 11-04-2015 | McGraw Hill Education Inc           | Math Textbooks                 | 1,000.00        | N   |
|            |                                     | Math Textbooks                 | 3,277.24        | N   |
|            |                                     | Math Textbooks                 | 961.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,238.72</b> |     |
| 11-04-2015 | Newwave Communications              | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                     | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,157.24</b> |     |
| 11-04-2015 | OAK FARMS DAIRY                     | MILK EST FOR OCT 2015          | 322.92          | N   |
|            |                                     | MILK EST FOR OCT 2015          | 127.04          | N   |
|            |                                     | MILK EST FOR OCT 2015          | 202.39          | N   |
|            |                                     | MILK EST FOR OCT 2015          | 212.39          | N   |
|            |                                     | <b>Check Total:</b>            | <b>864.74</b>   |     |
| 11-04-2015 | OFFICE DEPOT INC                    | UIL SUPPLIES                   | 101.12          | N   |
| 11-04-2015 | ORMIC CONCESSIONS INC               | ICE CREAM EST FOR SEPT 2015    | 504.00          | N   |
| 11-04-2015 | Oscar R Reyes                       | FB Official Var 10-16-15       | 80.00           | N   |
| 11-04-2015 | Ricardo ISD                         | MEALS FOR UIL ON NOV. 7TH      | 95.00           | N   |
| 11-04-2015 | Rudy's Pest Control                 | Pest Control Services          | 85.00           | N   |
| 11-04-2015 | S & C PARTS COMPANY                 | BLUE DEF FLUID 10-22-15        | 64.95           | N   |
| 11-04-2015 | RELIANCE COMMUNICATIONS LLC         | COMPLETE RENEWAL               | 1,000.00        | N   |
|            |                                     | COMPLETE RENEWAL               | 1,000.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,000.00</b> |     |
| 11-04-2015 | SOUTH TEXAS SCHOOL FURNITURE        | GYM FOYER FURNITURE            | 5,265.00        | N   |
| 11-04-2015 | PERFORMANCE CAPITAL PARTNERS CORP   | Window Envelopes w/retn addres | 268.00          | N   |
| 11-04-2015 | STEVE WEISS MUSIC INC               | Gong,BassDrum stand,Gong Rack  | 2,129.90        | N   |
| 11-04-2015 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Security FB 10/16 Bloomington  | 320.00          | N   |
|            |                                     | Security Skidmore 10/22        | 160.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>480.00</b>   |     |
| 11-04-2015 | THE TREE HOUSE INC                  | Dell Fuser - Printer           | 211.20          | N   |
| 11-04-2015 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 25.00           | N   |
|            |                                     | TASBO CONF FUEL 10/29          | 26.91           | N   |
|            |                                     | State Motor Fuel Tax Adjustmen | -22.10          | N   |
|            |                                     | Fed Motor Fuel Tax Adjustment  | -20.23          | N   |
|            |                                     | <b>Check Total:</b>            | <b>9.58</b>     |     |
| 11-04-2015 | WALMART COMMUNITY/GECRB             | MISC FOOD EST FOR OCT TO JAN   | 52.28           | N   |
|            |                                     | MISC FOOD EST FOR OCT TO JAN   | 60.03           | N   |
|            |                                     | MISC FOOD EST FOR OCT TO JAN   | 6.66            | N   |
|            |                                     | Drinks-Cheer                   | 15.96           | N   |
|            |                                     | <b>Check Total:</b>            | <b>134.93</b>   |     |
| 11-04-2015 | WHATABURGER RESTAURANTS LP          | Var FB Meals 10-23-15          | 59.70           | N   |
|            |                                     | JV FB MEALS 10-29-15           | 20.16           | N   |
|            |                                     | Var FB Meals 10-23-15          | 203.10          | N   |
|            |                                     | JV FB MEALS 10-29-15           | 188.34          | N   |
|            |                                     | jh fb banquete 10-29-15        | 15.39           | N   |
|            |                                     | jh fb banquete 10-29-15        | 169.41          | N   |
|            |                                     | <b>Check Total:</b>            | <b>656.10</b>   |     |



| Check Date | Payee                           | Reason                         | Amount        | EFT |
|------------|---------------------------------|--------------------------------|---------------|-----|
| 11-04-2015 | YOUNGS PIZZA                    | Coaches Meeting 10/29          | 230.35        | N   |
| 11-05-2015 | EASTBAY INC                     | AHS ATH basketball shoes       | 1,405.69      | N   |
| 11-05-2015 | Rene A Canales                  | EJH Prin Sock Hop              | 100.00        | N   |
| 11-05-2015 | BILL ALLEN                      | FB Official JV 10-22-15        | 75.00         | N   |
| 11-05-2015 | Mark Beauford                   | FB Official 9/18 Runge         | 75.00         | N   |
| 11-05-2015 | VANESSA CHASE                   | C.B.District LDE's 11/17 Meals | 12.00         | N   |
|            |                                 | C.B.District LDE's 11/17 Meals | 156.00        | N   |
|            |                                 | <b>Check Total:</b>            | <b>168.00</b> |     |
| 11-05-2015 | PEDRO CHAVERA                   | VB Official 10-27-15           | 110.00        | N   |
| 11-05-2015 | CLAY EWELL EDUCATIONAL SERVICES | C.B.Dist. LDE's 11/17 Entries  | 100.00        | N   |
| 11-05-2015 | Adrianna Colunga                | jhg vb 10-27-15                | 36.00         | N   |
| 11-05-2015 | J L CUSACK                      | jhg vb 10-26-15                | 100.00        | N   |
| 11-05-2015 | VALDE DELGADO                   | FB Official JV 10-22-15        | 75.00         | N   |
| 11-05-2015 | DOMINO'S PIZZA                  | Cheer Meals 10/24/15           | 5.57          | N   |
|            |                                 | Cheer Meals 10/24/15           | 72.50         | N   |
|            |                                 | <b>Check Total:</b>            | <b>78.07</b>  |     |
| 11-05-2015 | LESLIE DRAGON                   | Ag Mech Supplies 10/2/15       | 18.57         | N   |
|            |                                 | Ag. Mech. Supplies - Hoist     | 229.99        | N   |
|            |                                 | <b>Check Total:</b>            | <b>248.56</b> |     |
| 11-05-2015 | EL TAPATIO                      | Admin Mtg Tacos                | 8.60          | N   |
| 11-05-2015 | Ewell Educational Services      | AET Subscription 2015-2016     | 265.00        | N   |
| 11-05-2015 | SHALIANNE S FIELDER             | Gate Keeper 10-27/ 10-26 / 10- | 40.00         | N   |
|            |                                 | Gate Keeper 10-27/ 10-26 / 10- | 30.00         | N   |
|            |                                 | Gate Keeper 10-27/ 10-26 / 10- | 30.00         | N   |
|            |                                 | <b>Check Total:</b>            | <b>100.00</b> |     |
| 11-05-2015 | Severiano Flores                | FB Official 9/18 Runge         | 75.00         | N   |
| 11-05-2015 | CORANDO Y GARZA                 | Security VB 10-27-15           | 135.00        | N   |
| 11-05-2015 | ROY GONZALES                    | FB Official 10/22 Skidmore     | 138.25        | N   |
| 11-05-2015 | Manuel M Gonzalez               | FB Official 9/18 Runge         | 123.30        | N   |
| 11-05-2015 | MARTIN GONZALEZ                 | Mls 11/6/15                    | 240.00        | N   |
| 11-05-2015 | SYLVIA GONZALEZ                 | Mileage - Community, Sch Bd    | 40.80         | N   |
| 11-05-2015 | PATRICK JENDRUSCH               | VB Official 10-27-15           | 167.50        | N   |
| 11-05-2015 | Darryl Ray McDonald             | FB Official 9/18 Runge         | 75.00         | N   |
| 11-05-2015 | SEFERINO MENDIETTA              | vg vb 10-27-15                 | 35.00         | N   |
| 11-05-2015 | PINNACLE MEDICAL MANAGEMENT     | 2015-16 Bus Dr Tests/Physicals | 50.00         | N   |
| 11-05-2015 | MATTHEW TORRES                  | FB Official JV 10-22-15        | 75.00         | N   |
| 11-05-2015 | WALMART COMMUNITY/GECRB         | Office Supplies                | 9.99          | N   |
|            |                                 | 1st Friday Breakfast           | 80.06         | N   |
|            |                                 | 1st Friday Breakfast           | 47.81         | N   |
|            |                                 | Office Supplies                | 9.99          | N   |
|            |                                 | <b>Check Total:</b>            | <b>147.85</b> |     |
| 11-05-2015 | ZARSKY LUMBER CO INC            | MAINT SUPPLIES SEPT-NOV        | 102.88        | N   |
|            |                                 | Returned Door                  | -87.85        | N   |
|            |                                 | <b>Check Total:</b>            | <b>15.03</b>  |     |
| 11-05-2015 | HEB                             | EJH ATH Carnations             | 46.53         | N   |
| 11-05-2015 | MCDONALD'S                      | Correct Amount                 | -71.20        | N   |
|            |                                 | EJH Prin Food for Sock Hop     | 77.07         | N   |
|            |                                 | EJH Prin Food for Sock Hop     | 71.20         | N   |
|            |                                 | <b>Check Total:</b>            | <b>77.07</b>  |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 11-05-2015 | Teacher Retirement System of TX     | NOV WIRE TEA CONTRIB           | 5,456.00         | N   |
|            |                                     | NOV WIRE TEA CONTRIB           | 15,856.00        | N   |
|            |                                     | NOV WIRE TEA CONTRIB           | 25,409.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>46,721.00</b> |     |
| 11-06-2015 | Teacher Retirement System of TX     | NOV WIRE PAYROLL DEDUCTION     | 323.30           | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION     | 47.55            | N   |
|            |                                     | <b>Check Total:</b>            | <b>370.85</b>    |     |
| 11-06-2015 | AMAZON                              | Keurig Cups                    | 17.99            | N   |
| 11-06-2015 | INTERNAL REVENUE SERVICE            | NOV WIRE PAYROLL DEDUCTION     | 24,993.10        | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION     | 2,745.61         | N   |
|            |                                     | NOV WIRE PAYROLL DEDUCTION     | 2,745.61         | N   |
|            |                                     | <b>Check Total:</b>            | <b>30,484.32</b> |     |
| 11-08-2015 | MARRIOTT                            | TASBO Conf lodging 10/29       | 2.08             | N   |
| 11-10-2015 | N & C Transportation LLC            | Charter Buses 11/13 FB Playoff | 2,350.00         | N   |
| 11-12-2015 | SPORTDECALS SPORT & SPIRIT PRODUCTS | Class of 2018 shirts           | 326.59           | N   |
| 11-12-2015 | MELISSA GARCIA                      | EJH Prin Birthday Cake Nov.    | 45.00            | N   |
| 11-12-2015 | WALMART COMMUNITY/GECRB             | EJH Prin Sock Hop Supplies     | 49.98            | N   |
| 11-12-2015 | LESLIE DRAGON                       | AHS Prin Pizza Concession      | 35.69            | N   |
| 11-12-2015 | KEY CLUB INTERNATIONAL              | Key Club Membership dues       | 1,222.00         | N   |
| 11-12-2015 | ROD'S PARTS & SUPPLIES              | EJH Prin Copy of Key           | 1.79             | N   |
| 11-12-2015 | The Flower Box                      | AHS Prin Flowers Cantu         | 76.95            | N   |
| 11-12-2015 | Old Fashion Candy Company           | Hosa Candy Fundraiser          | 2,460.60         | N   |
| 11-12-2015 | WALMART COMMUNITY/GECRB             | AHS Prin Drinks concession     | 99.24            | N   |
| 11-12-2015 | GANDY INK                           | Class of 2017 Hoodies          | 1,896.00         | N   |
| 11-12-2015 | WALMART COMMUNITY/GECRB             | EJH Prin Sock hop supplies     | 33.30            | N   |
| 11-13-2015 | COCA-COLA REFRESHMENTS USA INC      | AHS Prin Fundraiser            | 2,227.25         | N   |
| 11-13-2015 | TXCPSO                              | DI CHALLENGE REGISTRATION      | 225.00           | N   |
| 11-16-2015 | COCA-COLA REFRESHMENTS USA INC      | Teachers Lounge Drinks         | 218.40           | N   |
| 11-16-2015 | HOUSTON LIVESTOCK SHOW & RODEO      | FFA Entry Fees                 | 693.00           | N   |
| 11-16-2015 | SAN ANTONIO LIVESTOCK EXPOSITION    | FFA Entry Fees                 | 1,027.00         | N   |
| 11-16-2015 | SAN ANGELO STOCK SHOW & RODEO       | FFA Entry Fees                 | 262.00           | N   |
| 11-16-2015 | RODEO AUSTIN                        | FFA Entry Fees                 | 305.00           | N   |
| 11-16-2015 | GANDY INK                           | AHS ATH Playoffs               | 3,493.70         | N   |
| 11-16-2015 | Luis Abraham Jr                     | vvb lyford 11-3-15             | 218.80           | N   |
| 11-16-2015 | ALTEX                               | Server Cabinet/Cables          | 84.15            | N   |
|            |                                     | Server Cabinet/Cables          | 149.99           | N   |
|            |                                     | <b>Check Total:</b>            | <b>234.14</b>    |     |
| 11-16-2015 | AT&T                                | Alarm                          | 90.69            | N   |
|            |                                     | Alarm                          | 90.70            | N   |
|            |                                     | <b>Check Total:</b>            | <b>181.39</b>    |     |
| 11-16-2015 | AT&T MOBILITY                       | SCHOOL BOARD IPADS             | 1,291.49         | N   |
| 11-16-2015 | BARNES & NOBLE COLLEGE BOOKSELLERS  | Hartman's Book/Workbook        | 393.60           | N   |
| 11-16-2015 | CARD SERVICE CENTER                 | Mls VB Playoff game            | 28.50            | N   |
|            |                                     | Mls VB Playoff game            | 142.62           | N   |
|            |                                     | FOOTBALL DRINKS                | 20.00            | N   |
|            |                                     | ALI Conference 11/10-12 Hotel  | 256.95           | N   |
|            |                                     | FOOTBALL DRINKS                | 17.67            | N   |
|            |                                     | <b>Check Total:</b>            | <b>465.74</b>    |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 11-16-2015 | CC DISTRIBUTORS INC                 | Custodial Supplies             | 400.00          | N   |
| 11-16-2015 | VANESSA CHASE                       | Ag.Mech Supplies Plumbing 11/5 | 88.43           | N   |
|            |                                     | AgMechSupplies Plumbing 11/3   | 211.05          | N   |
|            |                                     | <b>Check Total:</b>            | <b>299.48</b>   |     |
| 11-16-2015 | CITY OF KINGSVILLE - UTILITIES      | WATER/SEWAGE/IRRIGATION        | 205.53          | N   |
|            |                                     | WATER/SEWAGE/IRRIGATION        | 1,236.66        | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,442.19</b> |     |
| 11-16-2015 | COASTAL OFFICE SOLUTIONS INC        | Lock for Cabinet               | 44.90           | N   |
| 11-16-2015 | COMMUNICAN                          | debate evidence                | 247.32          | N   |
| 11-16-2015 | CULLIGAN WATER CONDITIONING         | WATER SOFTENER & MAINTENANCE   | 127.50          | N   |
| 11-16-2015 | DOMINO'S PIZZA                      | Cheer meals 11/6 FB Taft       | 15.87           | N   |
|            |                                     | Mls Game Skidmore 10/23        | 15.32           | N   |
|            |                                     | Cheer meals 11/6 FB Taft       | 95.33           | N   |
|            |                                     | Mls Game Skidmore 10/23        | 241.31          | N   |
|            |                                     | <b>Check Total:</b>            | <b>367.83</b>   |     |
| 11-16-2015 | LESLIE DRAGON                       | Ag. Mech Supplies 11/5 Tractor | 102.94          | N   |
|            |                                     | Reimburse Band Contest         | 9.06            | N   |
|            |                                     | Reimburse Band Contest         | 44.98           | N   |
|            |                                     | Reimburse Band Contest         | 43.50           | N   |
|            |                                     | <b>Check Total:</b>            | <b>200.48</b>   |     |
| 11-16-2015 | EDUCATION SERVICE CENTER REGION 2   | Technology Conf 11/3           | 112.50          | N   |
|            |                                     | TX Transition 10/19 Reg        | 100.00          | N   |
|            |                                     | Technology Conf 11/3           | 25.00           | N   |
|            |                                     | Technology Conf 11/3           | 21.00           | N   |
|            |                                     | Technology Conf 11/3           | 66.50           | N   |
|            |                                     | TOPS                           | 250.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>575.00</b>   |     |
| 11-16-2015 | SHALIANNE S FIELDER                 | vvb lyford 11-3-15             | 40.00           | N   |
| 11-16-2015 | Roel Gonzalez                       | REIMBURSEMENT FOR PARKI PERMIT | 100.00          | N   |
| 11-16-2015 | MARTIN GONZALEZ                     | XC STATE 11/6 MEALS            | 224.00          | N   |
| 11-16-2015 | MATTHEW GONZALEZ                    | Meal Money for Tourney11/19/15 | 600.00          | N   |
| 11-16-2015 | HELPING HANDS PEDIATRIC REHABILITAT | OCCUPATIONAL THERAPY SERVICES  | 526.10          | N   |
| 11-16-2015 | INTERSTATE BATTERIES OF SOUTH TEXAS | LETHIUM BATTERIES              | 49.90           | N   |
| 11-16-2015 | LARRY KELL                          | vvb lyford 11-3-15             | 132.45          | N   |
| 11-16-2015 | KING RANCH INC                      | 2015-2016 FUEL                 | 2,968.34        | N   |
| 11-16-2015 | LOWE'S BUSINESS ACCOUNT/GECRB       | MAINT SUPPLIES SEPT-NOV        | 16.28           | N   |
|            |                                     | MAINT SUPPLIES SEPT-NOV        | 94.98           | N   |
|            |                                     | <b>Check Total:</b>            | <b>111.26</b>   |     |
| 11-16-2015 | Bert Lozano                         | vvb lyford 11-3-15             | 65.00           | N   |
| 11-16-2015 | ARTURO LOZANO                       | Reimbursement for Locks        | 33.98           | N   |
| 11-16-2015 | LYDIA'S HOMESTYLE RESTAURANT        | 1st Friday Taquitos            | 434.00          | N   |
| 11-16-2015 | MAESTRO THEATRE                     | updated model unit set         | 50.00           | N   |
| 11-16-2015 | ZACHARY MCCULLOUGH                  | Marching Band Clinician        | 1,312.50        | N   |
| 11-16-2015 | OASIS RESTAURANT                    | XC Meals 9-5-15                | 12.00           | N   |
|            |                                     | XC Meals District TBA          | 276.00          | N   |
|            |                                     | XC Meals District TBA          | 30.16           | N   |
|            |                                     | XC Meals District TBA          | 30.62           | N   |
|            |                                     | XC Meals District TBA          | 25.97           | N   |
|            |                                     | XC Meals 9-5-15                | 318.00          | N   |
|            |                                     | XC Meals District TBA          | 42.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>734.75</b>   |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 11-16-2015 | PATTON'S AUTOMOTIVE                 | Bus 10 Power Steering 11-5-15  | 417.89          | N   |
| 11-16-2015 | PEOPLES EDUCATION INC               | STAAR RESOURCES                | 2,447.55        | N   |
| 11-16-2015 | RGV PIZZA HUT LLC                   | Mls VB Playoffs 11/3/15        | 22.44           | N   |
|            |                                     | Mls VB Playoffs 11/3/15        | 112.22          | N   |
|            |                                     | <b>Check Total:</b>            | <b>134.66</b>   |     |
| 11-16-2015 | PROFORMA                            | A/P & P/R Checks               | 247.96          | N   |
|            |                                     | A/P & P/R Checks               | 399.77          | N   |
|            |                                     | <b>Check Total:</b>            | <b>647.73</b>   |     |
| 11-16-2015 | Toni Rivera                         | official JH VB 10/12/15        | 100.00          | N   |
|            |                                     | 4 games VB                     | 100.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>200.00</b>   |     |
| 11-16-2015 | ROBSTOWN HARDWARE CO                | MAINTENANCE SUPPLIES SEPT-NOV  | 203.67          | N   |
| 11-16-2015 | ROD'S PARTS & SUPPLIES              | Key For weight room 11-5-15    | 7.16            | N   |
| 11-16-2015 | Rudy's Pest Control                 | Pest Control Services          | 85.00           | N   |
|            |                                     | Pest Control Services          | 85.00           | N   |
|            |                                     | Pest Control Services          | 40.00           | N   |
|            |                                     | Pest Control Services          | 425.00          | N   |
|            |                                     | Pest Control Services          | 85.00           | N   |
|            |                                     | Pest Control Services          | 85.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>805.00</b>   |     |
| 11-16-2015 | S & C PARTS COMPANY                 | Blue DEF Fluid 11-3-15         | 64.95           | N   |
|            |                                     | Head Light Bulb for Sub 2      | 8.99            | N   |
|            |                                     | Head Light Bulb for Sub 2      | 44.98           | N   |
|            |                                     | <b>Check Total:</b>            | <b>118.92</b>   |     |
| 11-16-2015 | LARRY SANCHEZ                       | vvb lyford 11-3-15             | 35.00           | N   |
| 11-16-2015 | SCHOOL SPECIALTY                    | folders                        | 50.08           | N   |
|            |                                     | folders                        | 50.08           | N   |
|            |                                     | <b>Check Total:</b>            | <b>100.16</b>   |     |
| 11-16-2015 | ARTHUR SHOLTIS                      | Reimb Stat Marching Contest    | 343.38          | N   |
| 11-16-2015 | STEVE WEISS MUSIC INC               | Instruments                    | 4,286.90        | N   |
|            |                                     | Instruments                    | 360.73          | N   |
|            |                                     | <b>Check Total:</b>            | <b>4,647.63</b> |     |
| 11-16-2015 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Security FB Banquete 10/30     | 280.00          | N   |
| 11-16-2015 | TASBO                               | yearly institutional membershi | 110.00          | N   |
| 11-16-2015 | TOSHIBA BUSINESS SOLUTIONS          | COPIER OVERAGES                | 30.62           | N   |
|            |                                     | COPIER OVERAGES                | 42.51           | N   |
|            |                                     | COPIER OVERAGES                | 61.16           | N   |
|            |                                     | COPIER OVERAGES                | 42.49           | N   |
|            |                                     | COPIER OVERAGES                | 61.16           | N   |
|            |                                     | COPIER OVERAGES                | 42.49           | N   |
|            |                                     | <b>Check Total:</b>            | <b>280.43</b>   |     |
| 11-16-2015 | TOSHIBA FINANCIAL SERVICES          | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,318.70</b> |     |
| 11-16-2015 | TRANE US INC                        | ANNUAL SERVICE AGREEMT 2015-16 | 1,085.98        | N   |
| 11-16-2015 | TxTag                               | SFT-B&S 9/28-10/2 Toll Charges | 65.32           | N   |
| 11-16-2015 | UNIVERSITY OF TEXAS AT AUSTIN, UIL  | MATERIALS FOR UIL WRITING      | 157.00          | N   |
| 11-16-2015 | USI EDUCATION                       | Lamination film                | 393.15          | N   |
| 11-16-2015 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 32.90           | N   |

| Check Date | Payee                       | Reason                         | Amount           | EFT |
|------------|-----------------------------|--------------------------------|------------------|-----|
| 11-16-2015 | VERIZON WIRELESS            | HOT SPOTS                      | 166.53           | N   |
| 11-16-2015 | ISMAEL VILLA                | Fog Machine Liquid for run thr | 19.98            | N   |
| 11-16-2015 | WALMART COMMUNITY/GECRB     | XC Meet Supplies               | 57.79            | N   |
|            |                             | XC Meet Supplies               | 24.03            | N   |
|            |                             | XC Meet Supplies               | 54.05            | N   |
|            |                             | BATTERIES                      | 39.88            | N   |
|            |                             | BATTERIES                      | 39.88            | N   |
|            |                             | XC Meet Supplies               | 57.79            | N   |
|            |                             | XC Meet Supplies               | 51.82            | N   |
|            |                             | XC Meet Supplies               | 24.04            | N   |
|            |                             | <b>Check Total:</b>            | <b>349.28</b>    |     |
| 11-16-2015 | LB Wash Investments LLC     | 2015-16 Car Washes             | 7.00             | N   |
|            |                             | 2015-16 Car Washes             | 7.00             | N   |
|            |                             | <b>Check Total:</b>            | <b>14.00</b>     |     |
| 11-16-2015 | WHATABURGER RESTAURANTS LP  | Mls English Trip Austin 10/21  | 13.94            | N   |
|            |                             | Mls English Trip Austin 10/21  | 48.81            | N   |
|            |                             | <b>Check Total:</b>            | <b>62.75</b>     |     |
| 11-16-2015 | SUSAN WISE                  | 504 conference travel          | 547.88           | N   |
| 11-16-2015 | WOODWIND BRASSWIND INC      | instruments                    | 7,325.00         | N   |
|            |                             | instruments                    | 7,159.00         | N   |
|            |                             | <b>Check Total:</b>            | <b>14,484.00</b> |     |
| 11-16-2015 | ZARSKY LUMBER CO INC        | Maintenance Supplies           | 17.25            | N   |
|            |                             | Maintenance Supplies           | 23.66            | N   |
|            |                             | <b>Check Total:</b>            | <b>40.91</b>     |     |
| 11-16-2015 | N & C Transportation LLC    | Charter Bus FB Playoff 11/20   | 1,780.00         | N   |
| 11-18-2015 | AT&T                        | Long Distance 2015-16          | 41.52            | N   |
|            |                             | Long Distance 2015-16          | 41.52            | N   |
|            |                             | Long Distance 2015-16          | 41.53            | N   |
|            |                             | <b>Check Total:</b>            | <b>124.57</b>    |     |
| 11-18-2015 | BROWNSVILLE ISD             | Var Bsk Tourney Fee 11/19      | 225.00           | N   |
| 11-18-2015 | RUDY CALZADA                | hs vfb 10-30-15                | 75.00            | N   |
| 11-18-2015 | Adam Canales                | Technology Conf 11/3 Lunch     | 13.00            | N   |
| 11-18-2015 | CARD SERVICE CENTER         | Facebook Advertising           | 25.14            | N   |
|            |                             | Facebook Advertising           | 35.00            | N   |
|            |                             | <b>Check Total:</b>            | <b>60.14</b>     |     |
| 11-18-2015 | Cascio Interstate Music Inc | Band Instruments               | 5,160.00         | N   |
| 11-18-2015 | CEV MULTIMEDIA LTD          | ICEV Curriculum Materials      | 1,350.00         | N   |
| 11-18-2015 | DAIRY QUEEN - BISHOP        | Mls JV Tourn BB 11/12/15       | 5.40             | N   |
|            |                             | Mls JV BB Tourn Bishop 11/14   | 6.33             | N   |
|            |                             | Mls JV Tourn BB 11/12/15       | 48.60            | N   |
|            |                             | Mls JV BB Tourn Bishop 11/14   | 12.66            | N   |
|            |                             | <b>Check Total:</b>            | <b>72.99</b>     |     |
| 11-18-2015 | VALDE DELGADO               | hs vfb 10-30-15                | 75.00            | N   |
| 11-18-2015 | DOMINO'S PIZZA              | Mls 11/6/Football Taft game    | 18.00            | N   |
|            |                             | Mls 11/6/Football Taft game    | 243.10           | N   |
|            |                             | <b>Check Total:</b>            | <b>261.10</b>    |     |
| 11-18-2015 | LESLIE DRAGON               | Ag Mech Supplies Tractor 11/13 | 1.96             | N   |
|            |                             | Ag Mech Supplies Tractor 11/13 | 54.38            | N   |
|            |                             | Reimb gas FB/Dilly 11/13       | 53.00            | N   |
|            |                             | <b>Check Total:</b>            | <b>109.34</b>    |     |
| 11-18-2015 | EASTBAY INC                 | XC Shoes                       | 295.00           | N   |

| Check Date | Payee                             | Reason                         | Amount          | EFT |
|------------|-----------------------------------|--------------------------------|-----------------|-----|
| 11-18-2015 | EDUCATION SERVICE CENTER REGION 2 | Leadership Services Coop       | 5,495.00        | N   |
|            |                                   | Early Childhood Coop 2015-16   | 1,500.00        | N   |
|            |                                   | School Business Advisory Coop  | 1,200.00        | N   |
|            |                                   | Principal Leadership Community | 450.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>8,645.00</b> |     |
| 11-18-2015 | SUSAN FIELDER                     | Technology Conf 11/3 Lunch     | 13.00           | N   |
| 11-18-2015 | FLOWERS BAKING COMPANY            | BREAD EST FOR OCT TO JAN       | 111.85          | N   |
|            |                                   | BREAD EST FOR OCT TO JAN       | 36.24           | N   |
|            |                                   | BREAD EST FOR OCT TO JAN       | 114.46          | N   |
|            |                                   | BREAD EST FOR OCT TO JAN       | 32.00           | N   |
|            |                                   | BREAD EST FOR OCT TO JAN       | 28.80           | N   |
|            |                                   | <b>Check Total:</b>            | <b>323.35</b>   |     |
| 11-18-2015 | MELISSA GARCIA                    | Technology Conf 11/3 Lunch     | 13.00           | N   |
| 11-18-2015 | GUARDIAN SECURITY SOLUTIONS LC    | GSM MONITORING CONTROL APP     | 34.95           | N   |
| 11-18-2015 | GULF COAST PAPER CO INC           | PAPER GOODS EST FOR OCT TO JAN | 113.25          | N   |
|            |                                   | PAPER GOODS EST FOR OCT TO JAN | 135.60          | N   |
|            |                                   | PAPER GOODS EST FOR OCT TO JAN | 67.95           | N   |
|            |                                   | PAPER GOODS EST FOR OCT TO JAN | 22.42           | N   |
|            |                                   | PAPER GOODS EST FOR OCT TO JAN | 72.72           | N   |
|            |                                   | <b>Check Total:</b>            | <b>411.94</b>   |     |
| 11-18-2015 | DAVID H HERRERA                   | hs vfb 10-30-15                | 138.65          | N   |
| 11-18-2015 | HOBBY LOBBY STORES INC            | Supplies                       | 37.45           | N   |
| 11-18-2015 | HOWARD'S FARMHOUSE BBQ & CATERING | Staff/Comm Thanksgiving Dinner | 2,000.00        | N   |
|            |                                   | Staff/Comm Thanksgiving Dinner | 400.00          | N   |
|            |                                   | Staff/Comm Thanksgiving Dinner | 500.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>2,900.00</b> |     |
| 11-18-2015 | JEAN'S RESTAURANT SUPPLY          | MISC SMALLWARES                | 106.44          | N   |
|            |                                   | 2 Door Freezer                 | 1,481.96        | N   |
|            |                                   | MISC SMALLWARES                | 100.05          | N   |
|            |                                   | 2 Door Freezer                 | 2,595.23        | N   |
|            |                                   | <b>Check Total:</b>            | <b>4,283.68</b> |     |
| 11-18-2015 | KAMICO INSTRUCTIONAL MATERIALS    | 8TH GRADE DIAGNOSTIC SERIES    | 25.95           | N   |
| 11-18-2015 | ADRIAN R LOPEZ                    | hs vfb 10-30-15                | 75.00           | N   |
| 11-18-2015 | GERARDO LOPEZ                     | Technology Conf 11/3 lunch     | 13.00           | N   |
| 11-18-2015 | LOWE'S BUSINESS ACCOUNT/GECRB     | Maintenance Supplies Oct-Dec   | 25.92           | N   |
| 11-18-2015 | Mendtronix Inc                    | Lamps for Smartboard Projector | 796.16          | N   |
|            |                                   | Lamps for Smartboard Projector | 796.16          | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,592.32</b> |     |
| 11-18-2015 | VALENTINE MORENO                  | hs vfb 10-30-15                | 102.26          | N   |
| 11-18-2015 | OAK FARMS DAIRY                   | MILK EST FOR OCT 2015          | 39.88           | N   |
|            |                                   | MILK EST FOR OCT 2015          | 43.35           | N   |
|            |                                   | MILK EST FOR OCT 2015          | 26.99           | N   |
|            |                                   | MILK EST FOR OCT 2015          | 76.94           | N   |
|            |                                   | MILK EST FOR OCT 2015          | 11.98           | N   |
|            |                                   | MILK EST FOR OCT 2015          | 71.24           | N   |
|            |                                   | MILK EST FOR OCT 2015          | 309.79          | N   |
|            |                                   | MILK EST FOR OCT 2015          | 203.53          | N   |
|            |                                   | MILK EST FOR OCT 2015          | 186.78          | N   |
|            |                                   | MILK EST FOR OCT 2015          | 99.15           | N   |
|            |                                   | MILK EST FOR NOV 2015          | 42.33           | N   |
|            |                                   | MILK EST FOR NOV 2015          | 212.32          | N   |
|            |                                   | MILK EST FOR NOV 2015          | 39.88           | N   |
|            |                                   | MILK EST FOR NOV 2015          | 315.43          | N   |
|            |                                   | MILK EST FOR NOV 2015          | 86.22           | N   |
|            |                                   | MILK EST FOR NOV 2015          | 44.70           | N   |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
|            |                                     | MILK EST FOR NOV 2015          | 373.48          | N   |
|            |                                     | MILK EST FOR NOV 2015          | 104.99          | N   |
|            |                                     | MILK EST FOR NOV 2015          | 289.11          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,578.09</b> |     |
| 11-18-2015 | ORMIC CONCESSIONS INC               | DIPPIN DOTS EST FOR NOV/DEC    | 648.00          | N   |
| 11-18-2015 | ARNALDO PABON                       | hs vfb 10-30-15                | 75.00           | N   |
| 11-18-2015 | RANCO ADVERTISING SPECIALITIES      | Girls BSK Shoot out trophies   | 210.00          | N   |
| 11-18-2015 | RBC MUSIC CO INC                    | High School Band Music         | 252.52          | N   |
|            |                                     | High School Band Music         | 112.26          | N   |
|            |                                     | High School Band Music         | 60.98           | N   |
|            |                                     | High School Band Music         | 82.00           | N   |
|            |                                     | High School Band Music         | 116.37          | N   |
|            |                                     | High School Band Music         | 71.15           | N   |
|            |                                     | High School Band Music         | 429.29          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,124.57</b> |     |
| 11-18-2015 | Oscar R Reyes                       | hs vfb 10-30-15                | 75.00           | N   |
| 11-18-2015 | Lisa Rios                           | Technology Conf 11/3 Lunch     | 13.00           | N   |
| 11-18-2015 | Toni Rivera                         | VB Official 10/27 Bishop       | 35.00           | N   |
| 11-18-2015 | ROBSTOWN ISD                        | Payment for Crossroads 10/10   | 375.00          | N   |
| 11-18-2015 | ROD'S PARTS & SUPPLIES              | Keys                           | 8.95            | N   |
| 11-18-2015 | LUPE RUIZ                           | hs vfb 10-30-15                | 75.00           | N   |
| 11-18-2015 | MICHAEL RUIZ                        | Technology Conf 11/3 Lunch     | 13.00           | N   |
| 11-18-2015 | KATHY RUSSELL                       | REIMBURSE EST FOR RECEIPTS     | 21.80           | N   |
|            |                                     | REIMBURSE EST FOR RECEIPTS     | 38.40           | N   |
|            |                                     | <b>Check Total:</b>            | <b>60.20</b>    |     |
| 11-18-2015 | Susan Rutherford                    | Technology Conf 11/3 Lunch     | 13.00           | N   |
| 11-18-2015 | SANTA GERTRUDIS ISD                 | Reimbursement H&SA Judging Fee | 320.00          | N   |
| 11-18-2015 | MARY SPRINGS                        | Playoff Mileage 11/3-20/15     | 412.00          | N   |
| 11-18-2015 | WAYNE SPRINGS                       | Technology Conf 11/3 lunch     | 13.00           | N   |
| 11-18-2015 | STUMP ENTERPRISES LLC               | GREASE TRAP CLEANING           | 1,125.00        | N   |
| 11-18-2015 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Security FB 11/5 Taft Game     | 180.00          | N   |
| 11-18-2015 | TASB INC                            | 2016 TASB Membership Fee       | 1,385.62        | N   |
|            |                                     | 2016 Legal Assistance Fund     | 200.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,585.62</b> |     |
| 11-18-2015 | TEXAS HIGH SCHOOL POWERLIFTING ASSO | Membership Fee 2015            | 75.00           | N   |
| 11-18-2015 | THSWPA                              | Membership Fee 2015            | 75.00           | N   |
| 11-18-2015 | ROBERT TREVINO                      | hs vfb 10-30-15                | 75.00           | N   |
| 11-18-2015 | ULINE INC                           | LUNCH SACKS                    | 293.38          | N   |
| 11-18-2015 | Unifirst Holdings Inc               | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>230.00</b>   |     |
| 11-18-2015 | WALMART COMMUNITY/GECRB             | VB District Meeting 10/28      | 69.46           | N   |
|            |                                     | MISC FOOD EST FOR OCT TO JAN   | 21.81           | N   |
|            |                                     | MISC FOOD EST FOR OCT TO JAN   | 29.97           | N   |
|            |                                     | <b>Check Total:</b>            | <b>121.24</b>   |     |
| 11-18-2015 | WHATABURGER RESTAURANTS LP          | Var FB Meals 11/6/15           | 48.80           | N   |
|            |                                     | Var FB Meals 11/6/15           | 161.44          | N   |
|            |                                     | <b>Check Total:</b>            | <b>210.24</b>   |     |

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|------------|------------------------------------|--------------------------------|------------------|-----|
| 11-18-2015 | WOODSBORO HIGH SCHOOL              | entry fee jvbbb 12-3-15        | 175.00           | N   |
| 11-18-2015 | WORTH HYDROCHEM OF CORPUS CHRISTI  | Qtr Chill Water Treatment      | 225.00           | N   |
| 11-18-2015 | MARGIE YAKLIN                      | Technology Conf 11/3 Lunch     | 13.00            | N   |
| 11-19-2015 | U S Postal Service                 | Postage Stamps                 | 196.00           | N   |
| 11-19-2015 | INTERNAL REVENUE SERVICE           | NOV WIRE PAYROLL DEDUCTION     | 18,986.59        | N   |
|            |                                    | NOV WIRE PAYROLL DEDUCTION     | 2,885.81         | N   |
|            |                                    | NOV WIRE PAYROLL DEDUCTION     | 2,885.81         | N   |
|            |                                    | <b>Check Total:</b>            | <b>24,758.21</b> |     |
| 11-20-2015 | MELISSA GARCIA                     | EJH Prin Veterns Day Cake      | 45.00            | N   |
| 11-20-2015 | Old Fashion Candy Company          | Spanish Club Fundraiser        | 3,554.20         | N   |
| 11-20-2015 | KATHY RUSSELL                      | AHS Parent/Comm Food Hand Reim | 60.00            | N   |
| 11-20-2015 | HOWARD'S FARMHOUSE BBQ & CATERING  | Delivery fee Thanksgiving dinn | 80.00            | N   |
| 11-20-2015 | ATPE                               | NOV DED SAVINGS BOND           | 225.00           | N   |
| 11-20-2015 | KINGSVILLE AREA EDUCATORS          | NOV DED CREDIT UNION           | 500.00           | N   |
| 11-20-2015 | PRE-PAID LEGAL SERVICES INC        | NOV DED MISCELLANEOUS DEDUCTS  | 31.92            | N   |
| 11-20-2015 | TEXAS AFT/PEG                      | NOV DED MISCELLANEOUS DEDUCTS  | 11.68            | N   |
| 11-20-2015 | GREAT AMERICAN FINANCIAL RESOURCES | NOV DED TAX SHEL. ANNUITY      | 225.00           | N   |
| 11-20-2015 | TCTA                               | NOV DED SAVINGS BOND           | 29.00            | N   |
| 11-20-2015 | BAYBRIDGE                          | NOV DED TAX SHEL. ANNUITY      | 1,225.00         | N   |
|            |                                    | NOV DED TAX SHEL. ANNUITY      | 500.00           | N   |
|            |                                    | NOV DED LIFE INSURANCE         | 236.12           | N   |
|            |                                    | NOV DED LIFE INSURANCE         | 598.82           | N   |
|            |                                    | NOV DED LIFE INSURANCE         | 347.58           | N   |
|            |                                    | NOV DED MISCELLANEOUS DEDUCTS  | 1,780.30         | N   |
|            |                                    | NOV DED MISCELLANEOUS DEDUCTS  | 1,620.00         | N   |
|            |                                    | NOV DED MISCELLANEOUS DEDUCTS  | 416.66           | N   |
|            |                                    | NOV DED HEALTH INSURANCE       | 1,092.42         | N   |
|            |                                    | NOV DED HEALTH INSURANCE       | 2,953.04         | N   |
|            |                                    | NOV DED HEALTH INSURANCE       | 541.24           | N   |
|            |                                    | NOV DED MISCELLANEOUS DEDUCTS  | 334.38           | N   |
|            |                                    | NOV DED HEALTH INSURANCE       | 30.68            | N   |
|            |                                    | NOV DED LIFE INSURANCE         | 20.16            | N   |
|            |                                    | <b>Check Total:</b>            | <b>11,696.40</b> |     |
| 11-20-2015 | DRAMATIC PUBLISHING                | scripts                        | 220.88           | N   |
|            |                                    | royalties                      | 180.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>400.88</b>    |     |
| 11-20-2015 | EDUCATION SERVICE CENTER REGION 2  | CPI Nonviolent crisis 11/13    | 17.50            | N   |
|            |                                    | CPI Nonviolent crisis 11/13    | 102.50           | N   |
|            |                                    | EARLY SCHOLARS                 | 258.00           | N   |
|            |                                    | Autism CPI 9/21                | 75.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>453.00</b>    |     |
| 11-20-2015 | GANDY INK                          | Sch BRD Recognition Tshirts    | 200.00           | N   |
|            |                                    | Sch BRD Recognition Tshirts    | 297.00           | N   |
|            |                                    | Sch BRD Recognition Tshirts    | 75.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>572.00</b>    |     |
| 11-20-2015 | KLEBERG COUNTY TREASURER           | Vehicle Registration 2015-2016 | 15.00            | N   |
| 11-20-2015 | LOWE'S BUSINESS ACCOUNT/GECRB      | MAINT SUPPLIES SEPT-NOV        | 70.63            | N   |
|            |                                    | MAINT SUPPLIES SEPT-NOV        | 70.64            | N   |
|            |                                    | Maintenance Supplies Oct-Dec   | 8.52             | N   |
|            |                                    | Maintenance Supplies Oct-Dec   | 70.63            | N   |
|            |                                    | <b>Check Total:</b>            | <b>220.42</b>    |     |



| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 11-20-2015 | WILLIAM M FAIR                      | Power Jet Rental Fee 2015-16   | 35.00            | N   |
| 11-20-2015 | LEO ARMANDO RAMIREZ SR              | UIL MATH MATERIALS             | 49.45            | N   |
|            |                                     | UIL MATH MATERIALS             | 500.00           | N   |
|            |                                     | UIL MATH MATERIALS             | 1.80             | N   |
|            |                                     | <b>Check Total:</b>            | <b>551.25</b>    |     |
| 11-20-2015 | Rudy's Pest Control                 | Pest Control Services          | 80.00            | N   |
| 11-20-2015 | Unifirst Holdings Inc               | 3rd Floor Rubber Mats          | 46.00            | N   |
| 11-20-2015 | WALMART COMMUNITY/GECRB             | Office Supplies                | 10.97            | N   |
|            |                                     | before game meals fb hs        | 19.92            | N   |
|            |                                     | before game meals fb hs        | 41.40            | N   |
|            |                                     | before game meals fb hs        | 28.68            | N   |
|            |                                     | before game meals fb hs        | 46.26            | N   |
|            |                                     | before game meals fb hs        | 71.86            | N   |
|            |                                     | before game meals fb hs        | 52.35            | N   |
|            |                                     | before game meals fb hs        | 42.94            | N   |
|            |                                     | before game meals fb hs        | 47.68            | N   |
|            |                                     | before game meals fb hs        | 95.56            | N   |
|            |                                     | before game meals fb hs        | 91.75            | N   |
|            |                                     | <b>Check Total:</b>            | <b>549.37</b>    |     |
| 11-20-2015 | LB Wash Investments LLC             | 2015-16 Car Washes             | 7.00             | N   |
| 11-23-2015 | LA QUINTA INN                       | AHS ATH Boys BB Lodging 11/19  | 813.20           | N   |
| 11-24-2015 | HOOTSUITE                           | Annual Renewal                 | 127.79           | N   |
| 11-24-2015 | N & C Transportation LLC            | FB Charter Buses-Co. Error     | 1,175.00         | N   |
| 12-03-2015 | ALICE PEST CONTROL INC              | Pest Control 8/7/15            | 56.00            | N   |
|            |                                     | Pest Control 8/7/15            | 758.50           | N   |
|            |                                     | Pest Control 8/7/15            | 105.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>919.50</b>    |     |
| 12-03-2015 | AT&T                                | Alarm                          | 41.47            | N   |
|            |                                     | Alarm                          | 41.47            | N   |
|            |                                     | <b>Check Total:</b>            | <b>82.94</b>     |     |
| 12-03-2015 | ATSSB REGION 14                     | Region Band Entry Fee12/5      | 331.00           | N   |
| 12-03-2015 | BANQUETE ISD                        | Expenditures for Dist 31-3A    | 16.31            | N   |
|            |                                     | Expenditures for Dist 31-3A    | 260.80           | N   |
|            |                                     | Expenditures for Dist 31-3A    | 760.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,037.11</b>  |     |
| 12-03-2015 | BSN SPORTS                          | Equipment Pack                 | 499.00           | N   |
|            |                                     | Equipment Pack                 | 500.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>999.00</b>    |     |
| 12-03-2015 | BUD GRIFFIN CS SAN ANTONIO LLC      | Qtly Maintenance Liebert Units | 400.00           | N   |
| 12-03-2015 | LEROY CABRERA                       | hs gbb 11-14-15                | 240.00           | N   |
| 12-03-2015 | RUDOLFO CANTU                       | hs gbb 11-14-15                | 120.00           | N   |
| 12-03-2015 | ROBERTO CANTU                       | official jvfb 11-5-15          | 75.00            | N   |
| 12-03-2015 | CARD SERVICE CENTER                 | FB DRINKS                      | 42.78            | N   |
| 12-03-2015 | CCISD OFFICE OF ATHLETICS           | Area Fee VB @ Carroll          | 348.14           | N   |
| 12-03-2015 | VALDE DELGADO                       | official jvfbgatekeeper hsvfb  | 75.00            | N   |
| 12-03-2015 | Department of Information Resources | T-1 Services 2015-16           | 131.82           | N   |
|            |                                     | T-1 Services 2015-16           | 131.82           | N   |
|            |                                     | <b>Check Total:</b>            | <b>263.64</b>    |     |
| 12-03-2015 | DIRECT ENERGY BUSINESS              | ELECTRICITY CHARGES 2015-2016  | 9,453.96         | N   |
|            |                                     | ELECTRICITY CHARGES 2015-2016  | 1,436.53         | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,890.49</b> |     |

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|------------|----------------------------------|--------------------------------|-----------------|-----|
| 12-03-2015 | FAITH ACADEMY ATHLETICS          | Entry Fee 12/3-5/15            | 230.00          | N   |
| 12-03-2015 | SHALIANNE S FIELDER              | gatekeeper 11-5-15             | 20.00           | N   |
|            |                                  | gatekeeper hsvfb 10-30-15      | 40.00           | N   |
|            |                                  | gatekeeper 11-5-15             | 20.00           | N   |
|            |                                  | <b>Check Total:</b>            | <b>80.00</b>    |     |
| 12-03-2015 | JUAN GARZA                       | hs gbb 11-14-15                | 240.00          | N   |
| 12-03-2015 | GATEWAY PRINTING & OFFICE SUPPLY | PENCIL SHARPENER               | 32.23           | N   |
| 12-03-2015 | MATTHEW GONZALEZ                 | Mls Victoria Tour. 12/4-5/15   | 48.00           | N   |
|            |                                  | Mls Victoria Tour. 12/4-5/15   | 312.00          | N   |
|            |                                  | <b>Check Total:</b>            | <b>360.00</b>   |     |
| 12-03-2015 | SYLVIA GONZALEZ                  | Mileage - Community, Sch Bd    | 43.25           | N   |
|            |                                  | Mileage - Community, Sch Bd    | 43.25           | N   |
|            |                                  | <b>Check Total:</b>            | <b>86.50</b>    |     |
| 12-03-2015 | FELIX GUTIERREZ                  | hs gbb 11-14-15                | 120.00          | N   |
| 12-03-2015 | HOBBY LOBBY STORES INC           | Supplies                       | 19.75           | N   |
|            |                                  | Supplies                       | 38.07           | N   |
|            |                                  | Supplies                       | 50.56           | N   |
|            |                                  | <b>Check Total:</b>            | <b>108.38</b>   |     |
| 12-03-2015 | Interquest Detection Canines     | Detection Service              | 225.00          | N   |
| 12-03-2015 | KINGSVILLE C & A                 | Tires 2013 Suburban            | 762.51          | N   |
| 12-03-2015 | LD PRODUCTS                      | Printer Toner Cartridges       | 241.19          | N   |
|            |                                  | Printer Toner Cartridges       | 98.99           | N   |
|            |                                  | <b>Check Total:</b>            | <b>340.18</b>   |     |
| 12-03-2015 | JUAN LOMAS                       | hs gbb 11-14-15                | 240.00          | N   |
| 12-03-2015 | LYFORD CISD                      | Tournament Entry Fee           | 250.00          | N   |
| 12-03-2015 | NCS PEARSON INC                  | NNAT2 BK Reus 2013-14          | 329.84          | N   |
| 12-03-2015 | Newwave Communications           | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                  | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                  | <b>Check Total:</b>            | <b>2,157.24</b> |     |
| 12-03-2015 | PEDIATRIC REHABILITATIVE CARE    | Speech Therapy 2015-2016       | 1,519.00        | N   |
| 12-03-2015 | JOHN PEREZ                       | hs gbb 11-14-15                | 240.00          | N   |
| 12-03-2015 | Joel Perritte                    | FB Official 10/30 Banquete     | 95.36           | N   |
| 12-03-2015 | PINNACLE MEDICAL MANAGEMENT      | 2015-16 Bus Dr Tests/Physicals | 190.00          | N   |
| 12-03-2015 | RABALAIS CONSTRUCTORS LLC        | Electrical Repairs             | 3,198.74        | N   |
|            |                                  | Electrical Repairs             | 112.00          | N   |
|            |                                  | <b>Check Total:</b>            | <b>3,310.74</b> |     |
| 12-03-2015 | DANIEL RAMIREZ                   | hs gbb 11-14-15                | 120.00          | N   |
| 12-03-2015 | Mark A Regalado                  | hs gbb 11-14-15                | 120.00          | N   |
| 12-03-2015 | ENRIQUE RUIZ JR                  | hs gbb 11-14-15                | 120.00          | N   |
| 12-03-2015 | JOSE SALINAS                     | hs gbb 11-14-15                | 120.00          | N   |
| 12-03-2015 | GEORGE M SALINAS                 | Clincian Marching Band         | 330.00          | N   |
| 12-03-2015 | JAVIER O SANCHEZ SR              | hs gbb 11-14-15                | 240.00          | N   |
| 12-03-2015 | LARRY SANCHEZ                    | official jvfb 11-5-15          | 122.15          | N   |
| 12-03-2015 | SANTA GERTRUDIS ISD              | BOX LUNCHES FOR CPR            | 90.00           | N   |
| 12-03-2015 | SOUTHWEST EMBLEM CO              | patches for Area Marching cont | 327.50          | N   |
| 12-03-2015 | TASB INC                         | Localized Update 103           | 1,066.72        | N   |
| 12-03-2015 | TEXAS AGRILIFE EXTENSION SERVICE | Material/Testing Fees License  | 90.00           | N   |
| 12-03-2015 | MATTHEW TORRES                   | official jvfb 11-5-15          | 75.00           | N   |
| 12-03-2015 | MARISSA R TORRES                 | Flag Marching Band             | 360.00          | N   |

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| 12-03-2015 | TOSHIBA BUSINESS SOLUTIONS          | Copier Overage Estudio 755SE   | 217.65           | N   |
| 12-03-2015 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 38.65            | N   |
|            |                                     | Fuel: Oct - Dec                | 8.55             | N   |
|            |                                     | Fuel: Oct - Dec                | 38.10            | N   |
|            |                                     | CREDIT ON OVERPAYMENT OF FUEL  | -5.25            | N   |
|            |                                     | FED MOTOR FUEL TAX ADJUSTMENT  | -15.42           | N   |
|            |                                     | STATE MOTOR FUEL TAX ADJUSTMEN | -16.84           | N   |
|            |                                     | <b>Check Total:</b>            | <b>47.79</b>     |     |
| 12-03-2015 | WALMART COMMUNITY/GEGRB             | Soap for washing machines      | 62.88            | N   |
|            |                                     | FB BEFORE GAME MEALS           | 20.00            | N   |
|            |                                     | FB BEFORE GAME MEALS           | 55.46            | N   |
|            |                                     | Water/drinks away games        | 48.80            | N   |
|            |                                     | Water/drinks away games        | 13.44            | N   |
|            |                                     | 1st Friday Breakfast           | 127.81           | N   |
|            |                                     | ITUNES CARD FOR MUSIC MEMORY   | 25.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>353.39</b>    |     |
| 12-03-2015 | WALSH GALLEGOS TREVINO RUSSO        | LEGAL SERVICES 2015-2016       | 357.50           | N   |
| 12-03-2015 | LB Wash Investments LLC             | 2015-16 Car Washes             | 7.00             | N   |
| 12-03-2015 | WHATABURGER RESTAURANTS LP          | Mls cheer VB playoff           | 6.11             | N   |
|            |                                     | Mls Veterans Day Parade        | 5.88             | N   |
|            |                                     | Mls cheer VB playoff           | 85.54            | N   |
|            |                                     | Mls Veterans Day Parade        | 135.34           | N   |
|            |                                     | <b>Check Total:</b>            | <b>232.87</b>    |     |
| 12-03-2015 | Teacher Retirement System of TX     | INCORRECT AMOUNT               | -27,449.36       | N   |
|            |                                     | DEC WIRE PAYROLL DEDUCTION     | 27,449.36        | N   |
|            |                                     | INCORRECT AMOUNT               | -4,662.04        | N   |
|            |                                     | DEC WIRE PAYROLL DEDUCTION     | 4,662.04         | N   |
|            |                                     | INCORRECT AMOUNT               | -1,923.16        | N   |
|            |                                     | DEC WIRE PAYROLL DEDUCTION     | 1,923.16         | N   |
|            |                                     | INCORRECT AMOUNT               | -199.91          | N   |
|            |                                     | DEC WIRE PAYROLL DEDUCTION     | 199.91           | N   |
|            |                                     | INCORRECT AMOUNT               | -4,198.20        | N   |
|            |                                     | DEC WIRE PAYROLL DEDUCTION     | 4,198.20         | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>       |     |
| 12-04-2015 | CUSTOMINK LLC                       | Class of 2016 Pullovers        | 578.50           | N   |
| 12-04-2015 | INTERNAL REVENUE SERVICE            | DEC WIRE PAYROLL DEDUCTION     | 18,237.77        | N   |
|            |                                     | DEC WIRE PAYROLL DEDUCTION     | 2,540.86         | N   |
|            |                                     | DEC WIRE PAYROLL DEDUCTION     | 2,540.86         | N   |
|            |                                     | <b>Check Total:</b>            | <b>23,319.49</b> |     |
| 12-07-2015 | ROBERT CANTU                        | Stop Payment-Wrong Vendor      | 25.00            | N   |
| 12-08-2015 | American Cancer Society             | Key Club Donation              | 110.00           | N   |
| 12-08-2015 | HEB                                 | EJH Prin Supplies UIL Concess  | 27.82            | N   |
| 12-08-2015 | SURVEY MONKEY                       | Subcription Renewal            | 300.00           | N   |
| 12-09-2015 | Instituto De Cultura Hispanica      | Spanish Club Donation          | 100.00           | N   |
| 12-09-2015 | MARGIE CARRALES                     | Spanish Club Meal-Caroling     | 96.00            | N   |
| 12-09-2015 | ORIENTAL TRADING CO INC             | EJH Prin Craft Night           | 597.73           | N   |
| 12-09-2015 | BOOSTERS INC                        | AHS Prin Layards/Graphics      | 700.90           | N   |
| 12-09-2015 | WALMART COMMUNITY/GEGRB             | Class of 2019 Concession       | 60.36            | N   |
| 12-09-2015 | JOSTENS INC                         | AHS Yearbook Deposit           | 2,025.00         | N   |
|            |                                     | AHS Yearbook Add pages         | 289.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,314.00</b>  |     |

| Check Date | Payee                              | Reason                        | Amount          | EFT |
|------------|------------------------------------|-------------------------------|-----------------|-----|
| 12-09-2015 | HOSA TA                            | Hosa Online Testing           | 85.00           | N   |
| 12-09-2015 | CARD SERVICE CENTER                | EJH Prin Craft Night          | 216.33          | N   |
| 12-09-2015 | DANIEL NARANJO                     | Band Lunch Reimb              | 9.38            | N   |
| 12-09-2015 | HOBBY LOBBY STORES INC             | AHS Par/Comm Candles Peprally | 187.89          | N   |
| 12-09-2015 | LESLIE DRAGON                      | AHS Part/Comm Cups Peprally   | 26.64           | N   |
| 12-09-2015 | DURATUFF                           | DOUBLE PAID                   | -155.00         | N   |
|            |                                    | AHS ATH VB Awards             | 155.00          | N   |
|            |                                    | <b>Check Total:</b>           | <b>.00</b>      |     |
| 12-09-2015 | WALMART COMMUNITY/GECRB            | EJH Prin UIL Concession       | 629.33          | N   |
| 12-09-2015 | MACARENO SIGNS AND GRAPHICS        | EJH Prin Window Painting      | 650.00          | N   |
| 12-09-2015 | LOWE'S BUSINESS ACCOUNT/GECRB      | SGS Stud Coun Boxes           | 12.44           | N   |
| 12-09-2015 | T SHIRT GALLERY                    | Tinikling T Shirts            | 555.05          | N   |
| 12-09-2015 | NATIONAL FFA ORGANIZATION          | FFA Jacket & Scarfs           | 400.00          | N   |
| 12-09-2015 | GANDY INK                          | AHS ATH FB Playoffs           | 823.20          | N   |
| 12-09-2015 | EASTBAY INC                        | AHS ATH BB Shoes              | 259.96          | N   |
| 12-09-2015 | The Flower Box                     | AHS ATh Carnations Senior NgT | 55.00           | N   |
| 12-09-2015 | WALMART COMMUNITY/GECRB            | AHS ATh Shoot Concession      | 464.19          | N   |
| 12-09-2015 | RICARDO FIRE DEPARTMENT            | AHS Parent/Comm Peprally      | 100.00          | N   |
| 12-09-2015 | WALMART COMMUNITY/GECRB            | EJH Prin UIL Concession       | 168.45          | N   |
| 12-09-2015 | SANTA GERTRUDIS ISD                | EJH prin UIL Meet Lunches     | 742.91          | N   |
| 12-09-2015 | WALMART COMMUNITY/GECRB            | EJH Prin UIL Supplies         | 114.98          | N   |
| 12-09-2015 | SCHOLASTIC                         | Book Fair                     | 3,797.03        | N   |
| 12-09-2015 | MELISSA GARCIA                     | EJH Prin Door prizes          | 25.00           | N   |
| 12-10-2015 | BIANCA ROCHA                       | Mls Lyford Tour. 12/10-12/15  | 90.00           | N   |
|            |                                    | Mls Lyford Tour. 12/10-12/15  | 270.00          | N   |
|            |                                    | <b>Check Total:</b>           | <b>360.00</b>   |     |
| 12-11-2015 | Accelerate Learning Inc            | RENEWAL                       | 651.00          | N   |
| 12-11-2015 | Kathy Adrian                       | REIMBURSEMENT FOR LOST BOOK   | 11.99           | N   |
| 12-11-2015 | AT&T                               | Alarm                         | 36.86           | N   |
| 12-11-2015 | AT&T                               | Long Distance 2015-16         | 77.86           | N   |
|            |                                    | Long Distance 2015-16         | 77.86           | N   |
|            |                                    | Long Distance 2015-16         | 77.86           | N   |
|            |                                    | <b>Check Total:</b>           | <b>233.58</b>   |     |
| 12-11-2015 | AT&T MOBILITY                      | SCHOOL BOARD IPADS            | 2,476.49        | N   |
| 12-11-2015 | BILL BEATTY INSURANCE AGENCY, INC. | Blanket Renewal St Liability  | 319.00          | N   |
| 12-11-2015 | BOOSTERS INC                       | Ribbons, Megaphones, pompoms  | 138.16          | N   |
| 12-11-2015 | ROBERTO CANTU                      | JV FB OFFICIAL 9/10 BISHOP    | 40.00           | N   |
| 12-11-2015 | CARD SERVICE CENTER                | MEals for FB Bi District      | 71.30           | N   |
|            |                                    | FB Playoff Meals 11/20        | 164.76          | N   |
|            |                                    | Cheer 11/13 FB Playoff meals  | 24.84           | N   |
|            |                                    | Cheer Mls 10/20 VB Banquete   | 41.19           | N   |
|            |                                    | Band 11/13 FB Playoff meals   | 47.28           | N   |
|            |                                    | Mls Playoff 11/15/20          | 82.38           | N   |
|            |                                    | MEals for FB Bi District      | 180.45          | N   |
|            |                                    | FB Playoff Meals 11/20        | 604.14          | N   |
|            |                                    | Cheer 11/13 FB Playoff meals  | 149.16          | N   |
|            |                                    | Cheer Mls 10/20 VB Banquete   | 288.39          | N   |
|            |                                    | Band 11/13 FB Playoff meals   | 488.72          | N   |
|            |                                    | Mls Playoff 11/15/20          | 865.02          | N   |
|            |                                    | MEals for FB Bi District      | 326.25          | N   |
|            |                                    | <b>Check Total:</b>           | <b>3,333.88</b> |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 12-11-2015 | CC DISTRIBUTORS INC                 | COPY PAPER                     | 1,478.50        | N   |
| 12-11-2015 | VANESSA CHASE                       | AgMechSupplie Fab&Pai 11/17+30 | 63.16           | N   |
|            |                                     | AgMechSupplies exco&wgp 11/18  | 48.03           | N   |
|            |                                     | AgMechSupplie Fab&Pai 11/17+30 | 38.20           | N   |
|            |                                     | AgMechSuppli Nai/Pai/Bru 10/20 | 91.96           | N   |
|            |                                     | Area X LDE's 11/23/15 Meals    | 6.00            | N   |
|            |                                     | Area X LDE's 11/23/15 Meals    | 90.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>337.35</b>   |     |
| 12-11-2015 | CICI'S PIZZA                        | Mls BB Tour12/3-4 Woodsb       | 10.58           | N   |
|            |                                     | Mls BB Tour12/3-4 Woodsb       | 10.58           | N   |
|            |                                     | Mls BB Tour12/3-4 Woodsb       | 79.42           | N   |
|            |                                     | Mls BB Tour12/3-4 Woodsb       | 79.42           | N   |
|            |                                     | <b>Check Total:</b>            | <b>180.00</b>   |     |
| 12-11-2015 | CITY OF KINGSVILLE - UTILITIES      | WATER/SEWAGE/IRRIGATION        | 1,110.14        | N   |
|            |                                     | WATER/SEWAGE/IRRIGATION        | 1,345.23        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,455.37</b> |     |
| 12-11-2015 | CLAY EWELL EDUCATIONAL SERVICES     | Additional Charge: Job Intervi | 40.00           | N   |
|            |                                     | Area X LDE's 11/23/15 Entries  | 50.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>90.00</b>    |     |
| 12-11-2015 | COASTAL OFFICE SOLUTIONS INC        | Returned Envelopes             | -86.29          | N   |
|            |                                     | Supplies for A Canales         | 327.59          | N   |
|            |                                     | Supplies for A Canales         | 573.13          | N   |
|            |                                     | Supplies for A Canales         | 488.46          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,302.89</b> |     |
| 12-11-2015 | Adrianna Colunga                    | Score/Book Keeper BSK          | 20.00           | N   |
|            |                                     | Score/Book Keeper BSK          | 36.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>56.00</b>    |     |
| 12-11-2015 | COOPER OUTDOOR ADVERTISING INC      | Billboard Advertising          | 500.00          | N   |
| 12-11-2015 | CORPUS CHRISTI ISD                  | RDSPD annual service fee       | 1,469.00        | N   |
| 12-11-2015 | CULLIGAN WATER CONDITIONING         | WATER SOFTENER & MAINTENANCE   | 190.00          | N   |
| 12-11-2015 | DURATUFF                            | District Champion VB Award     | 155.00          | N   |
|            |                                     | District Softball Trophy       | 155.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>310.00</b>   |     |
| 12-11-2015 | EDUCATION SERVICE CENTER REGION 2   | Evaluation Training            | 350.00          | N   |
| 12-11-2015 | CECIL ELLIS                         | World Map                      | 82.05           | N   |
| 12-11-2015 | ESPED.COM INC                       | eSped annual service fee       | 630.00          | N   |
| 12-11-2015 | FOLLETT SCHOOL SOLUTIONS INC        | School readers                 | 176.92          | N   |
|            |                                     | School readers                 | 206.55          | N   |
|            |                                     | <b>Check Total:</b>            | <b>383.47</b>   |     |
| 12-11-2015 | MARANDA GONZALEZ                    | BooKeeper BSK 12/1/15 11/24/15 | 36.00           | N   |
|            |                                     | BooKeeper BSK 12/1/15 11/24/15 | 24.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>60.00</b>    |     |
| 12-11-2015 | JEANIE S GRAHAM                     | TxEIS Consultant               | 2,500.00        | N   |
| 12-11-2015 | HELPING HANDS PEDIATRIC REHABILITAT | OCCUPATIONAL THERAPY SERVICES  | 477.35          | N   |
| 12-11-2015 | Jive Communications Inc             | Phone 2015-2016                | 698.76          | N   |
|            |                                     | ERATE DISBURSEMENT             | -918.87         | N   |
|            |                                     | Phone 2015-2016                | 698.76          | N   |
|            |                                     | ERATE DISBURSEMENT             | -478.65         | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>      |     |
| 12-11-2015 | KING RANCH INC                      | 2015-2016 FUEL                 | 2,661.44        | N   |
| 12-11-2015 | KINGSVILLE C & A                    | Repairs to avalanche 11-18-15  | 2,113.48        | N   |

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|------------|-------------------------------------|--------------------------------|------------------|-----|
| 12-11-2015 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 108.45           | N   |
|            |                                     | Maintenance Supplies           | 21.63            | N   |
|            |                                     | Maintenance Supplies           | 24.39            | N   |
|            |                                     | Maintenance Supplies           | 3.96             | N   |
|            |                                     | Maintenance Supplies           | 37.99            | N   |
|            |                                     | <b>Check Total:</b>            | <b>196.42</b>    |     |
| 12-11-2015 | LYDIA'S HOMESTYLE RESTAURANT        | 1st Friday Taquitos            | 333.45           | N   |
| 12-11-2015 | NATIONAL FFA ORGANIZATION           | Prn.AFNR Supplies Gav&Man 11/5 | 76.00            | N   |
| 12-11-2015 | NCS PEARSON INC                     | WRMT III                       | 537.14           | N   |
| 12-11-2015 | OASIS RESTAURANT                    | Mls G BB Premont 12/4/15       | 21.00            | N   |
|            |                                     | Mls G BB Premont 12/4/15       | 70.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>91.00</b>     |     |
| 12-11-2015 | DANIEL RAMIREZ                      | BSK Official 10/1/15 vs HMK    | 120.80           | N   |
| 12-11-2015 | CARLOS A ROCHA                      | BKS Scorekeeper 11-17/15       | 30.00            | N   |
| 12-11-2015 | S-K PUBLICATIONS                    | debate materials               | 36.00            | N   |
| 12-11-2015 | JOSE SALINAS                        | BSK Official 10/1/15 vs HMK    | 133.70           | N   |
| 12-11-2015 | SCHOOL SPECIALTY                    | Art Supplies                   | 1,364.79         | N   |
|            |                                     | SGS Art Supplies               | 161.40           | N   |
|            |                                     | SGS Art Supplies               | 1,501.33         | N   |
|            |                                     | <b>Check Total:</b>            | <b>3,027.52</b>  |     |
| 12-11-2015 | ARTHUR SHOLTIS                      | Mls Region Band 12/11-12/15    | 18.00            | N   |
|            |                                     | Mls Region Band 12/11-12/15    | 234.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>252.00</b>    |     |
| 12-11-2015 | SOUTH TEXAS SCHOOL FURNITURE        | Sit/Stand Desk with Bookrack   | 2,775.50         | N   |
| 12-11-2015 | STOP & LUBE                         | Oil changes 2015-2016          | 42.70            | N   |
|            |                                     | sgisd vehicle oilm changes     | 42.70            | N   |
|            |                                     | <b>Check Total:</b>            | <b>85.40</b>     |     |
| 12-11-2015 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Poteet Hall Utilities          | 46,955.33        | N   |
| 12-11-2015 | TRANE US INC                        | Replace Power Supply Board     | 990.00           | N   |
|            |                                     | Replace Power Supply Board     | 482.60           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,472.60</b>  |     |
| 12-11-2015 | Unifirst Holdings Inc               | 3rd Floor Rubber Mats          | 46.00            | N   |
| 12-11-2015 | UNIVERSITY OF TEXAS AT AUSTIN       | Credit By Exam                 | 490.00           | N   |
| 12-11-2015 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 21.66            | N   |
|            |                                     | Fuel: Oct - Dec                | 41.00            | N   |
|            |                                     | Fuel: Oct - Dec                | 32.40            | N   |
|            |                                     | Fuel: Oct - Dec                | 46.98            | N   |
|            |                                     | Fuel: Oct - Dec                | 47.58            | N   |
|            |                                     | <b>Check Total:</b>            | <b>189.62</b>    |     |
| 12-11-2015 | WALMART COMMUNITY/GECRB             | Office Supplies                | 139.00           | N   |
|            |                                     | KR Thanksgiving Supplies       | 72.12            | N   |
|            |                                     | KR Thanksgiving Supplies       | 22.01            | N   |
|            |                                     | Office Supplies                | 57.27            | N   |
|            |                                     | DI SNACKS                      | 46.38            | N   |
|            |                                     | UIL HOSPITALITY                | 19.85            | N   |
|            |                                     | UIL HOSPITALITY                | 285.71           | N   |
|            |                                     | <b>Check Total:</b>            | <b>642.34</b>    |     |
| 12-11-2015 | WHATABURGER RESTAURANTS LP          | meals jvbbb 12-4 &12-5-15      | 10.50            | N   |
|            |                                     | meals jvbbb 12-4 &12-5-15      | 78.80            | N   |
|            |                                     | <b>Check Total:</b>            | <b>89.30</b>     |     |
| 12-11-2015 | AETNA                               | DEC WIRE PAYROLL DEDUCTION     | 5,456.00         | N   |
|            |                                     | DEC WIRE PAYROLL DEDUCTION     | 15,856.00        | N   |
|            |                                     | DEC WIRE PAYROLL DEDUCTION     | 25,409.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>46,721.00</b> |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 12-15-2015 | Rio Grande Valley Livestock Show   | FFA Entry Fees                 | 390.00           | N   |
| 12-15-2015 | HOT TEXAS T'S                      | FFA Tshirts                    | 175.00           | N   |
| 12-15-2015 | PALADIUM BOWLING                   | EJH Prin 5th Grade Bowling     | 441.00           | N   |
| 12-15-2015 | WALMART COMMUNITY/GECRB            | EJH Prin UIL concession        | 349.06           | N   |
| 12-15-2015 | WALMART COMMUNITY/GECRB            | EJH Prin Supplies Craft Night  | 235.72           | N   |
| 12-15-2015 | WALMART COMMUNITY/GECRB            | EJH Prin Table Cloths          | 39.10            | N   |
|            |                                    | EJH Prin Table Cloths          | 38.07            | N   |
|            |                                    | <b>Check Total:</b>            | <b>77.17</b>     |     |
| 12-15-2015 | WALMART COMMUNITY/GECRB            | EJh Prin UIL Hospitality       | 536.86           | N   |
| 12-15-2015 | DURATUFF                           | AHS Ath Plaques                | 195.00           | N   |
| 12-15-2015 | Fan Cloth                          | AHS Ath Basketball             | 4,137.00         | N   |
| 12-15-2015 | EASTBAY INC                        | AHS Ath Basketball             | 64.99            | N   |
| 12-15-2015 | TRENDSETTER T'S                    | AHS Parent/comm Tshirts RanchH | 551.25           | N   |
| 12-17-2015 | TRENDSETTER T'S                    | AHS Par/comm Relay Recess Ts   | 240.00           | N   |
| 12-17-2015 | TRENDSETTER T'S                    | EJH Prin Relay Recess Shirts   | 2,710.00         | N   |
| 12-17-2015 | KINGSVILLE AREA EDUCATORS          | DEC DED CREDIT UNION           | 500.00           | N   |
| 12-17-2015 | PRE-PAID LEGAL SERVICES INC        | DEC DED MISCELLANEOUS DEDUCTS  | 31.92            | N   |
| 12-17-2015 | TEXAS AFT/PEG                      | DEC DED MISCELLANEOUS DEDUCTS  | 11.68            | N   |
| 12-17-2015 | GREAT AMERICAN FINANCIAL RESOURCES | DEC DED TAX SHEL. ANNUITY      | 225.00           | N   |
| 12-17-2015 | BAYBRIDGE                          | DEC DED TAX SHEL. ANNUITY      | 1,225.00         | N   |
|            |                                    | DEC DED TAX SHEL. ANNUITY      | 500.00           | N   |
|            |                                    | DEC DED LIFE INSURANCE         | 236.12           | N   |
|            |                                    | DEC DED LIFE INSURANCE         | 598.82           | N   |
|            |                                    | DEC DED LIFE INSURANCE         | 347.58           | N   |
|            |                                    | DEC DED MISCELLANEOUS DEDUCTS  | 1,780.30         | N   |
|            |                                    | DEC DED MISCELLANEOUS DEDUCTS  | 1,620.00         | N   |
|            |                                    | DEC DED MISCELLANEOUS DEDUCTS  | 416.66           | N   |
|            |                                    | DEC DED HEALTH INSURANCE       | 1,092.42         | N   |
|            |                                    | DEC DED HEALTH INSURANCE       | 2,953.04         | N   |
|            |                                    | DEC DED HEALTH INSURANCE       | 541.24           | N   |
|            |                                    | DEC DED MISCELLANEOUS DEDUCTS  | 334.38           | N   |
|            |                                    | DEC DED HEALTH INSURANCE       | 30.68            | N   |
|            |                                    | DEC DED LIFE INSURANCE         | 20.16            | N   |
|            |                                    | <b>Check Total:</b>            | <b>11,696.40</b> |     |
| 12-17-2015 | INTERNAL REVENUE SERVICE           | DEC WIRE PAYROLL DEDUCTION     | 22,958.46        | N   |
|            |                                    | DEC WIRE PAYROLL DEDUCTION     | 22,958.46        | N   |
|            |                                    | DEC WIRE PAYROLL DEDUCTION     | 3,200.98         | N   |
|            |                                    | DEC WIRE PAYROLL DEDUCTION     | 3,200.98         | N   |
|            |                                    | DEC WIRE PAYROLL DEDUCTION     | 3,200.98         | N   |
|            |                                    | DEC WIRE PAYROLL DEDUCTION     | 3,200.98         | N   |
|            |                                    | <b>Check Total:</b>            | <b>58,720.84</b> |     |
| 12-18-2015 | JOHN ADRIAN                        | hs gbb vs london 12-1-15       | 95.00            | N   |
|            |                                    | hs gbb vs w.o. 12-8-15         | 160.55           | N   |
|            |                                    | jh bb fal 11-30-15             | 60.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>315.55</b>    |     |
| 12-18-2015 | LUIS AGUILAR                       | ELEM UIL JUDGE                 | 40.00            | N   |
| 12-18-2015 | ALTEX                              | Network Materials Rutherfords  | 767.85           | N   |
| 12-18-2015 | CLARISSA ALVAREZ                   | ELEM UIL JUDGE                 | 80.00            | N   |
| 12-18-2015 | AT&T                               | EJH Local Phone                | 57.48            | N   |
|            |                                    | EJH Local Phone                | 36.86            | N   |
|            |                                    | EJH Local Phone                | 132.90           | N   |
|            |                                    | <b>Check Total:</b>            | <b>227.24</b>    |     |

| Check Date | Payee                             | Reason                         | Amount          | EFT |
|------------|-----------------------------------|--------------------------------|-----------------|-----|
| 12-18-2015 | LEROY CABRERA                     | hs jvbbb 12-12-15              | 135.00          | N   |
| 12-18-2015 | CALALLEN ISD                      | Entry Fee - 12/28-29/15        | 250.00          | N   |
| 12-18-2015 | RUDOLFO CANTU                     | hs jvbbb 12-12-15              | 315.00          | N   |
|            |                                   | jh bb fal 11-30-15             | 120.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>435.00</b>   |     |
| 12-18-2015 | CARD SERVICE CENTER               | Staff Christmas Dinner 12/16   | 927.60          | N   |
| 12-18-2015 | BERNADETTE C CASAREZ              | JR HIGH UIL JUDGE              | 40.00           | N   |
| 12-18-2015 | CICI'S PIZZA                      | Mls BB Robstown                | 15.84           | N   |
|            |                                   | Mls BB Robstown                | 116.16          | N   |
|            |                                   | <b>Check Total:</b>            | <b>132.00</b>   |     |
| 12-18-2015 | COLORADO BOXED BEEF COMPANY       | Commodities                    | 49.00           | N   |
| 12-18-2015 | Adrianna Colunga                  | hs gbb w.o. 12-8-15            | 10.00           | N   |
| 12-18-2015 | DAVINA B COVARRUBIAS              | ELEM UIL JUDGE                 | 80.00           | N   |
| 12-18-2015 | ROSEANNE CRANDALL                 | JR HIGH UIL JUDGE              | 120.00          | N   |
|            |                                   | UIL WRITING JUDGE              | 80.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>200.00</b>   |     |
| 12-18-2015 | J L CUSACK                        | hs jvbb 12-12-15               | 270.00          | N   |
|            |                                   | JH Girls BSK Official 12-14-15 | 90.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>360.00</b>   |     |
| 12-18-2015 | THOMAS DE LOS SANTOS              | POSTAGE                        | 19.35           | N   |
| 12-18-2015 | DESTINATION IMAGINATION INC       | Team/Challenge ebook           | 200.00          | N   |
| 12-18-2015 | DOMINO'S PIZZA                    | PIZZA FOR HIGH SCHOOL 12/8/15  | 270.00          | N   |
|            |                                   | PIZZA FOR HIGH SCHOOL 12/8/15  | 270.00          | N   |
|            |                                   | PIZZA FOR HIGH SCHOOL 12/8/15  | 2.50            | N   |
|            |                                   | PIZZA FOR HIGH SCHOOL 12/8/15  | 2.50            | N   |
|            |                                   | <b>Check Total:</b>            | <b>545.00</b>   |     |
| 12-18-2015 | MIKE DONOVAN                      | Reimb. for fuel mini bus       | 20.00           | N   |
| 12-18-2015 | LESLIE DRAGON                     | AgMech-TractorTech 12/7&12/11  | 3.97            | N   |
|            |                                   | AgMech-TractorTech 12/7&12/11  | 47.25           | N   |
|            |                                   | Reimb for Razors               | 14.10           | N   |
|            |                                   | Razors for students            | 16.92           | N   |
|            |                                   | <b>Check Total:</b>            | <b>82.24</b>    |     |
| 12-18-2015 | EDUCATION SERVICE CENTER REGION 2 | CBATS 2015-2016                | 1,127.50        | N   |
|            |                                   | EARLY SCHOLARS                 | 258.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,385.50</b> |     |
| 12-18-2015 | EL TAPATIO                        | Admin Mtg Tacos                | 25.40           | N   |
| 12-18-2015 | EmbroidMe                         | UIL MEDALS                     | 500.00          | N   |
|            |                                   | UIL MEDALS                     | 394.78          | N   |
|            |                                   | UIL MEDALS                     | 613.25          | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,508.03</b> |     |
| 12-18-2015 | ETTA GEORGETTE ENOW               | ELEM UIL JUDGE                 | 80.00           | N   |
| 12-18-2015 | RAQUEL A ESPINOZA                 | ELEM UL JUDGE                  | 80.00           | N   |
| 12-18-2015 | EVEREST PREMIUM WATERS            | WATER - ADMIN OFFICE           | 40.45           | N   |
| 12-18-2015 | EUGENE EVERETT                    | Network Drops Rm N 13          | 1,920.00        | N   |
| 12-18-2015 | SHALIANNE S FIELDER               | gatekeeper 12-8-15             | 30.00           | N   |
|            |                                   | Gate Worker for BSK Games      | 30.00           | N   |
|            |                                   | Gate Worker for BSK Games      | 30.00           | N   |
|            |                                   | Gate Worker for BSK Games      | 30.00           | N   |
|            |                                   | Gate Worker for BSK Games      | 30.00           | N   |
|            |                                   | Gate Worker for BSK Games      | 30.00           | N   |
|            |                                   | Gate Keeper 12-14-15 JH BSK    | 30.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>180.00</b>   |     |



| Check Date | Payee                            | Reason                         | Amount          | EFT |
|------------|----------------------------------|--------------------------------|-----------------|-----|
| 12-18-2015 | JESSICA L FLORES                 | JR HIGH UIL JUDGE              | 40.00           | N   |
| 12-18-2015 | FLOWERS BAKING COMPANY           | BREAD EST FOR OCT TO JAN       | 151.39          | N   |
|            |                                  | BREAD EST FOR OCT TO JAN       | 54.36           | N   |
|            |                                  | BREAD EST FOR OCT TO JAN       | 72.65           | N   |
|            |                                  | <b>Check Total:</b>            | <b>278.40</b>   |     |
| 12-18-2015 | Franklin Covey Client Sales Inc  | Leader in Me Registration 1/27 | 498.00          | N   |
|            |                                  | Leader in Me Registration 1/27 | 498.00          | N   |
|            |                                  | Leader in Me Registration 1/27 | 498.00          | N   |
|            |                                  | Leader in Me Registration 1/27 | 996.00          | N   |
|            |                                  | <b>Check Total:</b>            | <b>2,490.00</b> |     |
| 12-18-2015 | MARCOS N GARCIA                  | BSK Official 12-8-15 vs Oso    | 160.55          | N   |
| 12-18-2015 | RHONDA GARCIA                    | Book Keeper 11-30-15           | 48.00           | N   |
| 12-18-2015 | CORANDO Y GARZA                  | security skidmore 11-17-15     | 165.00          | N   |
|            |                                  | Security BSK 12-1-15           | 60.00           | N   |
|            |                                  | <b>Check Total:</b>            | <b>225.00</b>   |     |
| 12-18-2015 | GATEWAY PRINTING & OFFICE SUPPLY | TONER                          | 141.74          | N   |
|            |                                  | TEACHER SUPPLIES               | 531.49          | N   |
|            |                                  | <b>Check Total:</b>            | <b>673.23</b>   |     |
| 12-18-2015 | MARTIN GONZALEZ                  | hs jvbb 12-12-15               | 90.00           | N   |
| 12-18-2015 | MATTHEW GONZALEZ                 | BBKB 12/28-29 MEALS CALALLEN   | 276.70          | N   |
|            |                                  | BBKB 12/28-29 MEALS CALALLEN   | 155.30          | N   |
|            |                                  | <b>Check Total:</b>            | <b>432.00</b>   |     |
| 12-18-2015 | MARANDA GONZALEZ                 | Book Keeper 11-30-15           | 40.00           | N   |
| 12-18-2015 | GULF COAST PAPER CO INC          | PAPER GOODS EST FOR OCT TO JAN | 135.60          | N   |
|            |                                  | PAPER GOODS EST FOR OCT TO JAN | 181.20          | N   |
|            |                                  | PAPER GOODS EST FOR OCT TO JAN | 135.90          | N   |
|            |                                  | PAPER GOODS EST FOR OCT TO JAN | 123.79          | N   |
|            |                                  | PAPER GOODS EST FOR OCT TO JAN | 31.76           | N   |
|            |                                  | <b>Check Total:</b>            | <b>608.25</b>   |     |
| 12-18-2015 | FELIX GUTIERREZ                  | hs jvbb 12-12-15               | 180.00          | N   |
| 12-18-2015 | HENRY'S GLASS SHOP               | Window Mr Neth's Classroom     | 162.56          | N   |
| 12-18-2015 | Interquest Detection Canines     | Detection Service              | 450.00          | N   |
| 12-18-2015 | JEAN'S RESTAURANT SUPPLY         | FOOD ITEMS                     | 36.99           | N   |
| 12-18-2015 | KLEBERG COUNTY APPRAISAL DISTR   | 2016 Appraisal District Fees   | 9,105.20        | N   |
| 12-18-2015 | LA QUINTA INN                    | Mc Hi TFA lodging              | 194.66          | N   |
|            |                                  | Mc Hi TFA lodging              | 194.66          | N   |
|            |                                  | <b>Check Total:</b>            | <b>389.32</b>   |     |
| 12-18-2015 | LABATT FOOD SERVICE              | FOOD EST FOR OCT 2015          | 2,314.20        | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 3,460.08        | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 1,810.06        | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 3,501.06        | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 2,615.35        | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 2,900.41        | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 582.11          | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 1,574.20        | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 3,702.22        | N   |
|            |                                  | FOOD EST FOR DEC 2015          | 4,334.93        | N   |
|            |                                  | FOOD EST FOR DEC 2015          | 3,527.85        | N   |
|            |                                  | FOOD EST FOR DEC 2015          | 745.85          | N   |
|            |                                  | FOOD EST FOR DEC 2015          | 1,867.42        | N   |
|            |                                  | FOOD EST FOR OCT 2015          | 52.73           | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 20.37           | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 319.23          | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 47.39           | N   |
|            |                                  | FOOD EST FOR NOV 2015          | 171.43          | N   |

| Check Date | Payee                         | Reason                       | Amount           | EFT |
|------------|-------------------------------|------------------------------|------------------|-----|
|            |                               | FOOD EST FOR NOV 2015        | 18.94            | N   |
|            |                               | FOOD EST FOR NOV 2015        | 254.12           | N   |
|            |                               | FOOD EST FOR NOV 2015        | 302.70           | N   |
|            |                               | FOOD EST FOR DEC 2015        | 113.15           | N   |
|            |                               | FOOD EST FOR DEC 2015        | 170.39           | N   |
|            |                               | FOOD EST FOR DEC 2015        | 114.84           | N   |
|            |                               | <b>Check Total:</b>          | <b>34,521.03</b> |     |
| 12-18-2015 | LOWE'S BUSINESS ACCOUNT/GECRB | Maintenance Supplies         | 49.03            | N   |
| 12-18-2015 | MCALLEN HIGH SCHOOL           | Registration TFA             | 121.00           | N   |
| 12-18-2015 | ZACHARY MCCULLOUGH            | Clinician Marching/Concert   | 1,225.00         | N   |
| 12-18-2015 | CHRIS MENDIETTA               | UIL WRITING JUDGE            | 40.00            | N   |
| 12-18-2015 | ESMERALDA L MONTALVO          | JR HIGH UIL JUDGE            | 40.00            | N   |
| 12-18-2015 | CORINA MORENO                 | Meals McCallen High          | 48.00            | N   |
|            |                               | Meals McCallen High          | 96.00            | N   |
|            |                               | <b>Check Total:</b>          | <b>144.00</b>    |     |
| 12-18-2015 | CORINA MORENO                 | set materials                | 600.00           | N   |
| 12-18-2015 | OAK FARMS DAIRY               | MILK EST FOR NOV 2015        | 86.22            | N   |
|            |                               | MILK EST FOR NOV 2015        | 252.49           | N   |
|            |                               | MILK EST FOR DEC 2015        | 203.63           | N   |
|            |                               | MILK EST FOR DEC 2015        | 148.54           | N   |
|            |                               | MILK EST FOR DEC 2015        | 122.67           | N   |
|            |                               | MILK EST FOR DEC 2015        | 159.84           | N   |
|            |                               | MILK EST FOR DEC 2015        | 58.38            | N   |
|            |                               | MILK EST FOR DEC 2015        | 201.26           | N   |
|            |                               | MILK EST FOR DEC 2015        | 100.58           | N   |
|            |                               | BUYBACKS                     | -21.39           | N   |
|            |                               | <b>Check Total:</b>          | <b>1,312.22</b>  |     |
| 12-18-2015 | JOHN PEREZ                    | hs gbb vs london 12-1-15     | 95.00            | N   |
|            |                               | hs jvbbb 12-12-15            | 135.00           | N   |
|            |                               | <b>Check Total:</b>          | <b>230.00</b>    |     |
| 12-18-2015 | WILLIAM M FAIR                | Power Jet Rental Fee 2015-16 | 35.00            | N   |
| 12-18-2015 | PROMAXIMA MANUFACTURING LTD   | Powerlifiting Supplies       | 1,129.00         | N   |
|            |                               | Powerlifiting Supplies       | 1,000.00         | N   |
|            |                               | <b>Check Total:</b>          | <b>2,129.00</b>  |     |
| 12-18-2015 | CANDELARIO RAMIREZ            | hs gbb 11-17-15              | 95.00            | N   |
|            |                               | hs jvbbb 12-12-15            | 180.00           | N   |
|            |                               | <b>Check Total:</b>          | <b>275.00</b>    |     |
| 12-18-2015 | RBC MUSIC CO INC              | Christmas Music              | 201.56           | N   |
|            |                               | Christmas Music              | 188.52           | N   |
|            |                               | Christmas Music              | 188.52           | N   |
|            |                               | Christmas Music              | 744.19           | N   |
|            |                               | <b>Check Total:</b>          | <b>1,322.79</b>  |     |
| 12-18-2015 | Mark A Regalado               | hs gbb 11-17-15              | 95.00            | N   |
|            |                               | hs jvbbb 12-12-15            | 540.00           | N   |
|            |                               | <b>Check Total:</b>          | <b>635.00</b>    |     |
| 12-18-2015 | ABEL GERARDO REX              | ELEM UIL JUDGE               | 120.00           | N   |
| 12-18-2015 | Toni Rivera                   | jh bb fal 11-30-15           | 60.00            | N   |
| 12-18-2015 | Rudy's Pest Control           | Pest Control Services        | 85.00            | N   |
|            |                               | Pest Control Services        | 85.00            | N   |
|            |                               | Pest Control Services        | 40.00            | N   |
|            |                               | Pest Control Services        | 85.00            | N   |
|            |                               | Pest Control Services        | 80.00            | N   |
|            |                               | <b>Check Total:</b>          | <b>375.00</b>    |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 12-18-2015 | KATHY RUSSELL                       | REIMBURSE EST FOR RECEIPTS     | 9.96            | N   |
| 12-18-2015 | S & C PARTS COMPANY                 | BLUE DEF FLUID                 | 77.94           | N   |
| 12-18-2015 | STACY A SAENZ                       | ELEM UIL JUDGE                 | 80.00           | N   |
| 12-18-2015 | ROSIE SALINAS                       | JR HIGH UIL JUDGE              | 120.00          | N   |
|            |                                     | UIL WRITING JUDGE              | 40.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>160.00</b>   |     |
| 12-18-2015 | JAVIER O SANCHEZ SR                 | hs jvbbb 12-12-15              | 180.00          | N   |
| 12-18-2015 | SANTA GERTRUDIS ISD                 | JR HIGH UIL HOSPITALITY        | 50.00           | N   |
| 12-18-2015 | CORY SCARBOROUGH                    | ELEM UIL JUDGE                 | 80.00           | N   |
| 12-18-2015 | RIAN A SCARBOROUGH                  | ELEM UIL JUDGE                 | 80.00           | N   |
| 12-18-2015 | SCHOOL SPECIALTY                    | WHITEBOARD MATH/ART            | 288.56          | N   |
| 12-18-2015 | ARTHUR SHOLTIS                      | Reimbursement Pictur Frame     | 133.38          | N   |
| 12-18-2015 | SOUTH TEXAS MUSIC MART INC          | Repairs/Supplies               | 29.00           | N   |
|            |                                     | Repairs/Supplies               | 25.00           | N   |
|            |                                     | Repairs/Supplies               | 235.00          | N   |
|            |                                     | Repairs/Supplies               | 65.00           | N   |
|            |                                     | Repairs/Supplies               | 35.00           | N   |
|            |                                     | Repairs/Supplies               | 25.00           | N   |
|            |                                     | Repairs/Supplies               | 21.50           | N   |
|            |                                     | Repairs/Supplies               | 115.00          | N   |
|            |                                     | Repairs/Supplies               | 71.40           | N   |
|            |                                     | Repairs/Supplies               | 160.78          | N   |
|            |                                     | Repairs/Supplies               | 30.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>812.68</b>   |     |
| 12-18-2015 | SYSTEMS DESIGN                      | MAINTENANCE CONTRACT SY16      | 995.63          | N   |
| 12-18-2015 | TEST PREP SEMINARS LLC              | Test Prep Seminars SAT Boot Ca | 5,578.00        | N   |
|            |                                     | Test Prep Seminars SAT Boot Ca | 200.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,778.00</b> |     |
| 12-18-2015 | MARISSA R TORRES                    | Flag Clinician                 | 180.00          | N   |
| 12-18-2015 | TOSHIBA FINANCIAL SERVICES          | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,318.70</b> |     |
| 12-18-2015 | TxTag                               | SFT-LJ 10/5-6 Toll Charges     | 44.47           | N   |
| 12-18-2015 | U S Postal Service                  | POST OFFICE MAIL BOX           | 206.00          | N   |
| 12-18-2015 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 26.15           | N   |
|            |                                     | Fuel: Oct - Dec                | 24.90           | N   |
|            |                                     | Fuel: Oct - Dec                | 31.28           | N   |
|            |                                     | <b>Check Total:</b>            | <b>82.33</b>    |     |
| 12-18-2015 | VERIZON WIRELESS                    | HOT SPOTS                      | 167.40          | N   |
| 12-18-2015 | WALMART COMMUNITY/GECRB             | Folding Wagon/Basket           | 167.58          | N   |
|            |                                     | MISC FOOD EST FOR OCT TO JAN   | 10.84           | N   |
|            |                                     | MISC FOOD EST FOR OCT TO JAN   | 15.16           | N   |
|            |                                     | ELEM HOSPITALITY               | 29.12           | N   |
|            |                                     | UIL HOSPITALITY ON 12/5        | 57.90           | N   |
|            |                                     | <b>Check Total:</b>            | <b>280.60</b>   |     |
| 12-18-2015 | LB Wash Investments LLC             | 2015-16 Car Washes             | 7.00            | N   |
|            |                                     | 2015-16 Car Washes             | 7.00            | N   |
|            |                                     | 2015-16 Car Washes             | 7.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>21.00</b>    |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 12-18-2015 | West's Model Market                 | FOOD ITEMS                     | 96.00            | N   |
|            |                                     | FOOD ITEMS                     | 448.41           | N   |
|            |                                     | <b>Check Total:</b>            | <b>544.41</b>    |     |
| 12-18-2015 | WHATABURGER RESTAURANTS LP          | hs boys bb 12-11-15            | 11.67            | N   |
|            |                                     | Cheer meals VB Playoff 11/5    | 12.48            | N   |
|            |                                     | hs boys bb 12-11-15            | 38.90            | N   |
|            |                                     | Cheer meals VB Playoff 11/5    | 37.49            | N   |
|            |                                     | GIRLS BB GAME                  | 12.44            | N   |
|            |                                     | MEALS GIRLS BB                 | 13.60            | N   |
|            |                                     | GIRLS BB GAME                  | 105.92           | N   |
|            |                                     | MEALS GIRLS BB                 | 129.37           | N   |
|            |                                     | <b>Check Total:</b>            | <b>361.87</b>    |     |
| 12-18-2015 | CIERRA S WILCHER                    | hs gbb 11-17-15                | 80.00            | N   |
|            |                                     | hs jvbbb 12-12-15              | 135.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>215.00</b>    |     |
| 12-18-2015 | ZARSKY LUMBER CO INC                | REPLACEMENT DOOR               | 159.99           | N   |
| 01-06-2016 | ALAMO CITY COACHES CLINIC           | coaches clinic 1-22-16hs jvbb  | 140.00           | N   |
| 01-06-2016 | AllPro Equipment Service llc        | Repairs - Nobles Speed Scrub   | 612.28           | N   |
|            |                                     | Repairs - Nobles Speed Scrub   | 308.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>920.28</b>    |     |
| 01-06-2016 | AT&T                                | AHS Local Phone                | 36.86            | N   |
|            |                                     | AHS Local Phone                | 36.86            | N   |
|            |                                     | AHS Local Phone                | 36.86            | N   |
|            |                                     | <b>Check Total:</b>            | <b>110.58</b>    |     |
| 01-06-2016 | ADLEY CANALES                       | Mls Coaching Sch 1/14-16/15    | 78.00            | N   |
| 01-06-2016 | CARD SERVICE CENTER                 | TASBO Budget Wkshp 1/12-13     | 200.00           | N   |
| 01-06-2016 | MARCY CAVAZOS                       | MEALS MULTI. GRAMMER WRKSHOP   | 36.00            | N   |
| 01-06-2016 | CC DISTRIBUTORS INC                 | Custodial Supplies             | 818.16           | N   |
|            |                                     | Custodial Supplies             | 208.59           | N   |
|            |                                     | Custodial Supplies             | 711.36           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,738.11</b>  |     |
| 01-06-2016 | COASTAL BEND COACHES ASSOCIATION    | CBCA Coaching Clinic Fee 2016  | 210.00           | N   |
| 01-06-2016 | COASTAL OFFICE SOLUTIONS INC        | Office Supplies                | 206.66           | N   |
| 01-06-2016 | COOPER OUTDOOR ADVERTISING INC      | Billboard Advertising          | 500.00           | N   |
| 01-06-2016 | Department of Information Resources | T-1 Services 2015-16           | 133.32           | N   |
|            |                                     | T-1 Services 2015-16           | 133.32           | N   |
|            |                                     | <b>Check Total:</b>            | <b>266.64</b>    |     |
| 01-06-2016 | EDUCATION SERVICE CENTER REGION 2   | PEIMS Coop Services 2015-16    | 2,575.00         | N   |
|            |                                     | 3rd Learning Fee/TCMPC 2015-16 | 1,500.00         | N   |
|            |                                     | GT Co-op Services 2015-16      | 1,586.79         | N   |
|            |                                     | TCMPC Coop Services 2015-16    | 2,955.97         | N   |
|            |                                     | TEKSBank Fees/TCMPC 2015-16    | 825.16           | N   |
|            |                                     | Technology Coop Servic 2015-16 | 2,500.00         | N   |
|            |                                     | Counselor Support Coop 2015-16 | 550.00           | N   |
|            |                                     | Transportation Course Renewal  | 55.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>12,547.92</b> |     |
| 01-06-2016 | CECIL ELLIS                         | Reimb for Eco Textbook         | 122.03           | N   |
| 01-06-2016 | GANDY INK                           | UIL SHIRTS                     | 1,321.30         | N   |
| 01-06-2016 | MARTIN GONZALEZ                     | Mls BB Coaching Scl 1/14-16/15 | 78.00            | N   |
| 01-06-2016 | JEANIE S GRAHAM                     | TxEIS Consultant               | 2,500.00         | N   |
| 01-06-2016 | GREGORY PORTLAND ISD                | GP UIL meet Reg                | 433.00           | N   |

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|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 01-06-2016 | GUARDIAN SECURITY SOLUTIONS LC      | GSM MONITORING CONTROL APP     | 34.95           | N   |
| 01-06-2016 | HOLIDAY INN                         | Rooms for PL in Laredo         | 150.00          | N   |
|            |                                     | Rooms for PL in Laredo         | 536.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>686.00</b>   |     |
| 01-06-2016 | Jive Communications Inc             | Phone 2015-2016                | 341.07          | N   |
|            |                                     | Phone 2015-2016                | 341.06          | N   |
|            |                                     | 025311 12-11-2015 \$478.65     | -440.22         | N   |
|            |                                     | <b>Check Total:</b>            | <b>241.91</b>   |     |
| 01-06-2016 | KINGSVILLE PUBLISHING COMPANY       | Kingsville Record 1 yr Subscrp | 47.00           | N   |
|            |                                     | Kingsville Record 1 yr Subscrp | 47.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>94.00</b>    |     |
| 01-06-2016 | LA QUINTA INN                       | BB Rms Coach Sch 1/14-15       | 146.99          | N   |
|            |                                     | BB Rms Coach Sch 1/14-15       | 73.49           | N   |
|            |                                     | <b>Check Total:</b>            | <b>220.48</b>   |     |
| 01-06-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 38.25           | N   |
| 01-06-2016 | MARTIN HIGH SCH POWERLIFTING CLUB   | PL Meet Entry Fee 1-9-16       | 460.00          | N   |
| 01-06-2016 | GILLIAN MORGAN                      | GP meals                       | 48.00           | N   |
|            |                                     | GP meals                       | 162.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>210.00</b>   |     |
| 01-06-2016 | Newwave Communications              | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                     | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,157.24</b> |     |
| 01-06-2016 | OMNI HOTEL                          | Lodging Budget Wrkshop 1/12-13 | 138.00          | N   |
| 01-06-2016 | OMNI HOTEL                          | MULTISENSORY GRAMMER           | 171.00          | N   |
| 01-06-2016 | RABALAIS CONSTRUCTORS LLC           | Replace ballast & lamps 11/4   | 560.00          | N   |
|            |                                     | Replace ballast & lamps 11/4   | 339.20          | N   |
|            |                                     | <b>Check Total:</b>            | <b>899.20</b>   |     |
| 01-06-2016 | RAMOS REFRIGERATION & A/C           | Service walk-in cooler 11/30   | 158.00          | N   |
| 01-06-2016 | RAWSON SAUNDERS                     | MULTISENSORY GRAMMER WORKSHOP  | 135.00          | N   |
| 01-06-2016 | Rudy's Pest Control                 | Pest Control Services          | 85.00           | N   |
|            |                                     | Pest Control Services          | 85.00           | N   |
|            |                                     | Pest Control Services          | 40.00           | N   |
|            |                                     | Pest Control Services          | 85.00           | N   |
|            |                                     | Pest Control Services          | 170.00          | N   |
|            |                                     | Pest Control Services          | 80.00           | N   |
|            |                                     | Pest Control Services          | 85.00           | N   |
|            |                                     | Pest Control Services          | 85.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>715.00</b>   |     |
| 01-06-2016 | MICHAEL RUIZ                        | Mls BB Coaching Schl1/14-16/1  | 78.00           | N   |
| 01-06-2016 | S & C PARTS COMPANY                 | batteries for bus 12-11-15     | 297.90          | N   |
|            |                                     | Power Steering Fluid 12-1715   | 14.97           | N   |
|            |                                     | <b>Check Total:</b>            | <b>312.87</b>   |     |
| 01-06-2016 | SAM'S CLUB                          | Membership Renewal             | 45.00           | N   |
| 01-06-2016 | SYSTEMS DESIGN                      | LUNCH MONEY NOW                | 60.00           | N   |
| 01-06-2016 | TEXAS ASSOC OF SCHOOL ADMINISTRATOR | Budget Boot Camp - Midwinter   | 125.00          | N   |
| 01-06-2016 | TEXAS HS BASEBALL COACHES ASSOCIATI | Baseball coaching registration | 200.00          | N   |
|            |                                     | Baseball coaching registration | 100.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>300.00</b>   |     |
| 01-06-2016 | TOSHIBA BUSINESS SOLUTIONS          | Copier Overage Estudio 755SE   | 175.00          | N   |
| 01-06-2016 | TXCPSO                              | REGISTRATION/SPEC SAT          | 270.00          | N   |
| 01-06-2016 | Unifirst Holdings Inc               | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>92.00</b>    |     |

| Check Date | Payee                            | Reason                          | Amount           | EFT |
|------------|----------------------------------|---------------------------------|------------------|-----|
| 01-06-2016 | Raul Villarreal                  | Cash for Meals PLift 1/8/16     | 24.00            | N   |
|            |                                  | Cash for Meals PLift 1/8/16     | 756.00           | N   |
|            |                                  | <b>Check Total:</b>             | <b>780.00</b>    |     |
| 01-06-2016 | WHATABURGER RESTAURANTS LP       | hs boys bb 12-15-15             | 17.91            | N   |
|            |                                  | hs boys bb 12-15-15             | 173.20           | N   |
|            |                                  | <b>Check Total:</b>             | <b>191.11</b>    |     |
| 01-06-2016 | INTERNAL REVENUE SERVICE         | JAN WIRE PAYROLL DEDUCTION      | 18,745.85        | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 2,528.15         | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 2,528.15         | N   |
|            |                                  | <b>Check Total:</b>             | <b>23,802.15</b> |     |
| 01-06-2016 | Teacher Retirement System of TX  | JAN WIRE PAYROLL DEDUCTION      | 29,118.07        | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 213.23           | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 4,745.89         | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 31.36            | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 2,040.11         | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 4,498.54         | N   |
|            |                                  | <b>Check Total:</b>             | <b>40,647.20</b> |     |
| 01-08-2016 | INTERNAL REVENUE SERVICE         | JAN WIRE PAYROLL DEDUCTION      | 16.55            | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 16.55            | N   |
|            |                                  | <b>Check Total:</b>             | <b>33.10</b>     |     |
| 01-08-2016 | COASTAL BEND COACHES ASSOCIATION | CBCA Clinic Fees 2016           | 60.00            | N   |
| 01-08-2016 | TXCPSO                           | Registration additional \$5 fee | 45.00            | N   |
| 01-08-2016 | AMAZON                           | Cricut Vinyl                    | 52.87            | N   |
| 01-11-2016 | MELISSA GARCIA                   | December Birthday Cake          | 45.00            | N   |
| 01-11-2016 | EVEREST PREMIUM WATERS           | December Water                  | 71.90            | N   |
|            |                                  | December Water                  | 70.41            | N   |
|            |                                  | <b>Check Total:</b>             | <b>142.31</b>    |     |
| 01-11-2016 | HOT TEXAS T'S                    | FFA Shirts                      | 231.00           | N   |
| 01-11-2016 | COCA-COLA REFRESHMENTS USA INC   | Vending Drinks                  | 323.52           | N   |
| 01-11-2016 | GANDY INK                        | Cross Country State Shirts      | 786.00           | N   |
| 01-11-2016 | WALMART COMMUNITY/GECRB          | Academy Shootout Concession     | 469.68           | N   |
| 01-11-2016 | WALMART COMMUNITY/GECRB          | Baby sitting supplies           | 119.03           | N   |
| 01-11-2016 | WALMART COMMUNITY/GECRB          | Concession                      | 58.10            | N   |
| 01-11-2016 | AMANDA RAMIREZ                   | Concession                      | 14.00            | N   |
|            |                                  | Carnations Parent's Night       | 10.00            | N   |
|            |                                  | <b>Check Total:</b>             | <b>24.00</b>     |     |
| 01-11-2016 | GANDY INK                        | GBKB Long & Short Sleeve Shirt  | 900.40           | N   |
| 01-11-2016 | EASTBAY INC                      | AHS BBKB Socks                  | 229.01           | N   |
| 01-11-2016 | WITTE MUSEUM                     | HOSA Trip                       | 266.00           | N   |
| 01-11-2016 | RAQUEL ESCOBEDO                  | HOSA Meals                      | 264.00           | N   |
| 01-12-2016 | CARLOS A ROCHA                   | Spring 2016                     | 500.00           | N   |
| 01-12-2016 | CHRISTOPHER OLVERA               | Spring 2016                     | 500.00           | N   |
| 01-12-2016 | CLARISSA ALVAREZ                 | Spring 2016                     | 500.00           | N   |
| 01-12-2016 | Perez, Ricardo                   | Spring 2016                     | 500.00           | N   |
| 01-12-2016 | Neely, Ashley                    | Spring 2016                     | 500.00           | N   |
| 01-12-2016 | AETNA                            | JAN WIRE PAYROLL DEDUCTION      | 5,456.00         | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 15,856.00        | N   |
|            |                                  | JAN WIRE PAYROLL DEDUCTION      | 25,409.00        | N   |
|            |                                  | <b>Check Total:</b>             | <b>46,721.00</b> |     |

| Check Date | Payee                             | Reason                         | Amount          | EFT |
|------------|-----------------------------------|--------------------------------|-----------------|-----|
| 01-15-2016 | JOHN ADRIAN                       | hs bbk hebbbron 1-8            | 95.00           | N   |
| 01-15-2016 | ALICE HIGH SCHOOL POWERLIFTING    | Powerlifting Entry Fee 1-23-16 | 450.00          | N   |
| 01-15-2016 | AT&T MOBILITY                     | SCHOOL BOARD IPADS             | 2,791.49        | N   |
| 01-15-2016 | Adam Canales                      | Leader in Me Meals 1/25-1/28   | 75.09           | N   |
|            |                                   | Leader in Me Meals 1/25-1/28   | 47.91           | N   |
|            |                                   | <b>Check Total:</b>            | <b>123.00</b>   |     |
| 01-15-2016 | Noe Cantu                         | Custodial Services 12/20-22/15 | 80.00           | N   |
| 01-15-2016 | RUDOLFO CANTU                     | hs bbk hebbbron 1-8            | 95.00           | N   |
| 01-15-2016 | CICI'S PIZZA                      | Mls BB 1/11/16 George West     | 11.54           | N   |
|            |                                   | Mls BB 1/11/16 George West     | 144.46          | N   |
|            |                                   | <b>Check Total:</b>            | <b>156.00</b>   |     |
| 01-15-2016 | CITY OF KINGSVILLE - UTILITIES    | WATER/SEWAGE/IRRIGATION        | 361.71          | N   |
|            |                                   | WATER/SEWAGE/IRRIGATION        | 1,524.76        | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,886.47</b> |     |
| 01-15-2016 | CULLIGAN WATER CONDITIONING       | WATER SOFTENER & MAINTENANCE   | 127.50          | N   |
| 01-15-2016 | J L CUSACK                        | BSK Ref 1-5-16 vs Santa Rosa   | 30.00           | N   |
| 01-15-2016 | LEONOR DE LOS SANTOS              | Mls TFA Tour -King HS          | 12.00           | N   |
|            |                                   | Mls TFA Tour -King HS          | 36.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>48.00</b>    |     |
| 01-15-2016 | DIRECT ENERGY BUSINESS            | ELECTRICITY CHARGES 2015-2016  | 7,919.93        | N   |
|            |                                   | ELECTRICITY CHARGES 2015-2016  | 1,199.28        | N   |
|            |                                   | <b>Check Total:</b>            | <b>9,119.21</b> |     |
| 01-15-2016 | DOUBLETREE HOTEL                  | Rms Area 7 HOSA                | 248.52          | N   |
|            |                                   | Rms Area 7 HOSA                | 745.56          | N   |
|            |                                   | <b>Check Total:</b>            | <b>994.08</b>   |     |
| 01-15-2016 | EDMENTUM INC                      | STUDY ISLAND RENEWAL           | 5,368.10        | N   |
| 01-15-2016 | EDUCATION SERVICE CENTER REGION 2 | Transportation Course Renewal  | 500.00          | N   |
| 01-15-2016 | CECIL ELLIS                       | Application/Testing Fee        | 120.00          | N   |
|            |                                   | Application/Testing Fee        | 48.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>168.00</b>   |     |
| 01-15-2016 | RAQUEL ESCOBEDO                   | Mls 1/22-23/16 HOSA            | 108.00          | N   |
|            |                                   | Mls 1/22-23/16 HOSA            | 792.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>900.00</b>   |     |
| 01-15-2016 | EVERDIXIE USA EMS SUPPLY CO       | ZOLL AED+Package               | 1,400.00        | N   |
| 01-15-2016 | FOLLETT SCHOOL SOLUTIONS INC      | LIBRARY BOOKS                  | 843.35          | N   |
|            |                                   | LIBRARY BOOKS                  | 788.92          | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,632.27</b> |     |
| 01-15-2016 | GAME COURT SERVICES INC           | maint. of gym goals 12-18-16   | 5,065.00        | N   |
| 01-15-2016 | MARCOS N GARCIA                   | BSK Ref 1-5-16 vs Santa Rosa   | 104.02          | N   |
| 01-15-2016 | RHONDA GARCIA                     | jh bbk 1-7                     | 48.00           | N   |
| 01-15-2016 | CORANDO Y GARZA                   | BSK Security 1-5-16            | 75.00           | N   |
|            |                                   | security hebbbron 1-8          | 105.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>180.00</b>   |     |
| 01-15-2016 | GATEWAY PRINTING & OFFICE SUPPLY  | LAMINATING FILM                | 666.00          | N   |
| 01-15-2016 | MARK GONZALEZ                     | hs bbk hebbbron 1-8            | 30.00           | N   |
| 01-15-2016 | MARANDA GONZALEZ                  | b bbk zapata                   | 24.00           | N   |
|            |                                   | b bbk hebbbron 1-8             | 36.00           | N   |
|            |                                   | hs bbk santa rosa 1-5          | 36.00           | N   |
|            |                                   | san diego bb game 1-7-16       | 40.00           | N   |
|            |                                   | b bbk zapata                   | 36.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>172.00</b>   |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 01-15-2016 | HILTON                              | Leader in Me Lodging 1/25-1/27 | 378.27          | N   |
|            |                                     | Leader in Me Lodging 1/25-1/27 | 126.09          | N   |
|            |                                     | Leader in Me Lodging 1/25-1/27 | 630.45          | N   |
|            |                                     | Leader in Me Lodging 1/25-1/27 | 126.09          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,260.90</b> |     |
| 01-15-2016 | HOLIDAY INN                         | Coaching Clinic Corpus         | 194.02          | N   |
| 01-15-2016 | HOSA TA                             | Student Registration Fee       | 500.00          | N   |
| 01-15-2016 | Jive Communications Inc             | Phone 2015-2016                | 341.07          | N   |
|            |                                     | Phone 2015-2016                | 341.06          | N   |
|            |                                     | <b>Check Total:</b>            | <b>682.13</b>   |     |
| 01-15-2016 | KINGSVILLE PUBLISHING COMPANY       | FINANCIAL ACCT RATING          | 48.00           | N   |
|            |                                     | FINANCIAL ACCT RATING          | 48.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>96.00</b>    |     |
| 01-15-2016 | KLEBERG COUNTY TAX ASSESSOR-COLLECT | Vehicle Registration 2015-16   | 7.50            | N   |
|            |                                     | Vehicle Registration 2015-16   | 22.00           | N   |
|            |                                     | Vehicle Registration 2015-16   | 22.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>51.50</b>    |     |
| 01-15-2016 | LABATT FOOD SERVICE                 | FOOD EST FOR DEC 2015          | 1,137.53        | N   |
|            |                                     | FOOD EST FOR DEC 2015          | 281.82          | N   |
|            |                                     | RETURNED PRODUCTS              | -30.50          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,388.85</b> |     |
| 01-15-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 50.00           | N   |
|            |                                     | Maintenance Supplies           | 28.01           | N   |
|            |                                     | Maintenance Supplies           | 116.43          | N   |
|            |                                     | Maintenance Supplies           | 7.12            | N   |
|            |                                     | Maintenance Supplies           | 265.05          | N   |
|            |                                     | Maintenance Supplies           | 159.57          | N   |
|            |                                     | Maintenance Supplies           | 87.82           | N   |
|            |                                     | Maintenance Supplies           | 119.43          | N   |
|            |                                     | Maintenance Supplies           | 47.48           | N   |
|            |                                     | Maintenance Supplies           | 79.62           | N   |
|            |                                     | Maintenance Supplies           | 8.52            | N   |
|            |                                     | Returned Item                  | -47.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>921.57</b>   |     |
| 01-15-2016 | ARTURO LOZANO                       | Meal For SA Clinic             | 64.00           | N   |
| 01-15-2016 | ARTURO LOZANO                       | Meal Money for CBCA Clinic     | 248.00          | N   |
| 01-15-2016 | LYDIA'S HOMESTYLE RESTAURANT        | 1st Friday Taquitos            | 333.50          | N   |
| 01-15-2016 | ZACHARY MCCULLOUGH                  | Band Clinician                 | 1,025.00        | N   |
| 01-15-2016 | SEFERINO MENDIETTA                  | BSK Ref 12-18-15 vs Zapata     | 95.00           | N   |
|            |                                     | BSK Ref 12-18-15 vs Zapata     | 55.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>150.00</b>   |     |
| 01-15-2016 | MID-AMERICAN SPORTS ADVANTAGE       | Practice Softballs 2015-16     | 347.40          | N   |
| 01-15-2016 | MSB                                 | TOLL CHARGE 11/7               | 2.44            | N   |
| 01-15-2016 | OAK FARMS DAIRY                     | MILK EST FOR DEC 2015          | 43.78           | N   |
|            |                                     | MILK EST FOR DEC 2015          | 70.13           | N   |
|            |                                     | MILK EST FOR DEC 2015          | 71.36           | N   |
|            |                                     | MILK EST FOR DEC 2015          | 13.29           | N   |
|            |                                     | MILK EST FOR DEC 2015          | 57.91           | N   |
|            |                                     | MILK EST FOR DEC 2015          | 57.44           | N   |
|            |                                     | BUYBACKS                       | -1.76           | N   |
|            |                                     | BUYBACKS                       | -246.94         | N   |
|            |                                     | BUYBACKS                       | -65.21          | N   |
|            |                                     | <b>Check Total:</b>            | <b>-.00</b>     |     |



| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 01-15-2016 | PITNEY BOWES GLOBAL                 | POSTAGE METER LEASE 2015-2016  | 91.95           | N   |
|            |                                     | POSTAGE METER LEASE 2015-2016  | 91.95           | N   |
|            |                                     | ACCOUNT ADJUSTMENT             | -183.90         | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>      |     |
| 01-15-2016 | CANDELARIO RAMIREZ                  | BSK Ref 12-18-15 vs Zapata     | 95.00           | N   |
|            |                                     | hs bbk hebbbron 1-8            | 80.00           | N   |
|            |                                     | BSK Ref 12-18-15 vs Zapata     | 80.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>255.00</b>   |     |
| 01-15-2016 | AMANDA RAMIREZ                      | Meals-Budget Wkshop 1/12       | 23.00           | N   |
| 01-15-2016 | RAWSON SAUNDERS                     | DYSLEXIA ADMINISTRATION FEE    | 1,050.00        | N   |
| 01-15-2016 | Mark A Regalado                     | BSK Ref 1-5-16 vs Santa Rosa   | 80.00           | N   |
| 01-15-2016 | Ricardo ISD                         | Substitute Bus Driver 11/20/15 | 279.84          | N   |
| 01-15-2016 | RICHARD KING HIGH SCHOOL            | Entry Fee TFA/Judge Fe 1/14/16 | 104.00          | N   |
| 01-15-2016 | Rudy's Pest Control                 | Pest Control Services          | 85.00           | N   |
| 01-15-2016 | ENRIQUE RUIZ JR                     | BSK Ref 1-5-16 vs Santa Rosa   | 120.80          | N   |
| 01-15-2016 | JAVIER O SANCHEZ SR                 | BSK Ref 12-18-15 vs Zapata     | 152.45          | N   |
| 01-15-2016 | SENSIBLE CARE EMS                   | ambulance service 2015 footbal | 450.00          | N   |
|            |                                     | ambulance service 2015 footbal | 450.00          | N   |
|            |                                     | ambulance service 2015 footbal | 685.00          | N   |
|            |                                     | ambulance service 2015 footbal | 450.00          | N   |
|            |                                     | ambulance service 2015 footbal | 63.20           | N   |
|            |                                     | ambulance service 2015 footbal | 685.00          | N   |
|            |                                     | ambulance service 2015 footbal | 450.00          | N   |
|            |                                     | ambulance service 2015 footbal | 685.00          | N   |
|            |                                     | ambulance service 2015 footbal | 685.00          | N   |
|            |                                     | ambulance service 2015 footbal | 685.00          | N   |
|            |                                     | ambulance service 2015 footbal | 450.00          | N   |
|            |                                     | ambulance service 2015 footbal | 450.00          | N   |
|            |                                     | ambulance service 2015 footbal | 386.80          | N   |
|            |                                     | <b>Check Total:</b>            | <b>6,575.00</b> |     |
| 01-15-2016 | ARTHUR SHOLTIS                      | Reimb 2nd Picture Frame        | 179.00          | N   |
|            |                                     | Leader in Me Meals 1/25-1/28   | 61.50           | N   |
|            |                                     | Leader in Me Meals 1/25-1/28   | 61.50           | N   |
|            |                                     | <b>Check Total:</b>            | <b>302.00</b>   |     |
| 01-15-2016 | SUPERIOR SHOWBOARD CO               | SCIENCE BOARDS                 | 533.25          | N   |
|            |                                     | SCIENCE FAIR ROSETTES          | 254.50          | N   |
|            |                                     | <b>Check Total:</b>            | <b>787.75</b>   |     |
| 01-15-2016 | TEJAS SCHOOL & OFFICE SUPPLY        | SOIL & WATER CONTEST           | 39.00           | N   |
| 01-15-2016 | TEXAS DEPARTMENT OF PUBLIC SAFETY   | CRIMINAL HISTORY CHECK SERVICE | 3.00            | N   |
| 01-15-2016 | TOSHIBA FINANCIAL SERVICES          | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,318.70</b> |     |
| 01-15-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 28.49           | N   |
|            |                                     | Fuel: Oct - Dec                | 32.02           | N   |
|            |                                     | STATE MOTOR FUEL TAX ADJUSTMEN | -34.66          | N   |
|            |                                     | FED MOTOR FUEL TAX ADJUSTMENT  | -25.85          | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>      |     |
| 01-15-2016 | VERIZON WIRELESS                    | HOT SPOTS                      | 231.48          | N   |
| 01-15-2016 | ISMAEL VILLA                        | Meal Money for SA Clinic       | 64.00           | N   |

| Check Date | Payee                          | Reason                         | Amount        | EFT |
|------------|--------------------------------|--------------------------------|---------------|-----|
| 01-15-2016 | WALMART COMMUNITY/GECRB        | FB BEFORE GAME MEALS           | 90.77         | N   |
|            |                                | FB BEFORE GAME MEALS           | 88.80         | N   |
|            |                                | FB BEFORE GAME MEALS           | 85.42         | N   |
|            |                                | Ceramic Htr.                   | 94.84         | N   |
|            |                                | Meals For School Board Mtgings | 79.60         | N   |
|            |                                | 1st Friday Breakfast           | 111.98        | N   |
|            |                                | 1st Friday Breakfast           | 118.21        | N   |
|            |                                | FB BEFORE GAME MEALS           | 86.80         | N   |
|            |                                | <b>Check Total:</b>            | <b>756.42</b> |     |
| 01-15-2016 | WALSH GALLEGOS TREVINO RUSSO   | LEGAL SERVICES 2015-2016       | 53.86         | N   |
| 01-15-2016 | LB Wash Investments LLC        | 2015-16 Car Washes             | 7.00          | N   |
| 01-15-2016 | REBECCA WEST                   | Leader in Me Meals 1/25-1/28   | 123.00        | N   |
| 01-15-2016 | WEST COAST PUBLISHING INC      | materials                      | 263.00        | N   |
| 01-15-2016 | WHATABURGER RESTAURANTS LP     | Mls Lyford G B/B               | 16.29         | N   |
|            |                                | Mls G BB San Diego 1/8/16      | 9.92          | N   |
|            |                                | Mls Lyford G B/B               | 124.93        | N   |
|            |                                | Mls G BB San Diego 1/8/16      | 84.43         | N   |
|            |                                | <b>Check Total:</b>            | <b>235.57</b> |     |
| 01-15-2016 | Jeremy Witt                    | Custodial Services 12/19       | 35.00         | N   |
| 01-15-2016 | CONNIE WOMACK                  | Leader in Me Meals 1/25-1/28   | 123.00        | N   |
|            |                                | NOT ATTENDING CONFERENCE       | -123.00       | N   |
|            |                                | <b>Check Total:</b>            | <b>.00</b>    |     |
| 01-15-2016 | MARGIE YAKLIN                  | Leader in Me Meals 1/25-1/28   | 123.00        | N   |
| 01-15-2016 | ZARSKY LUMBER CO INC           | Maintenance Supplies           | 5.98          | N   |
| 01-15-2016 | CRISTIAN ZAVALA                | Clinician 9&10/2015            | 317.50        | N   |
|            |                                | Clinician 9&10/2015            | 365.00        | N   |
|            |                                | <b>Check Total:</b>            | <b>682.50</b> |     |
| 01-15-2016 | KLEBERG BANK                   | Deposit Booklets/Checks        | 166.77        | N   |
| 01-20-2016 | KLEBERG BANK                   | Check Supplies                 | 84.25         | N   |
| 01-20-2016 | THE CHERRY TREE                | Auditor Lunches 1/21           | 61.65         | N   |
| 01-21-2016 | Springs, Elizabeth             | Spring 2016                    | 500.00        | N   |
| 01-21-2016 | AT&T                           | AHS Local Phone                | 84.01         | N   |
| 01-21-2016 | AT&T                           | AHS Local Phone                | 84.01         | N   |
| 01-21-2016 | AT&T                           | Local Phone                    | 86.95         | N   |
|            |                                | Local Phone                    | 22.15         | N   |
|            |                                | WRONG AMOUNT                   | -86.95        | N   |
|            |                                | WRONG AMOUNT                   | -22.15        | N   |
|            |                                | <b>Check Total:</b>            | <b>-.00</b>   |     |
| 01-21-2016 | AT&T                           | Local Phone                    | 79.36         | N   |
| 01-21-2016 | BOOSTERS INC                   | Ribbons                        | 125.18        | N   |
| 01-21-2016 | RUDOLFO CANTU                  | G BSK Official 1-12-16 Banquet | 95.00         | N   |
| 01-21-2016 | CARD SERVICE CENTER            | Consultant / Auditor Lunches   | 60.60         | N   |
|            |                                | CC Caller Times 1 yr           | 239.88        | N   |
|            |                                | <b>Check Total:</b>            | <b>300.48</b> |     |
| 01-21-2016 | CC DISTRIBUTORS INC            | Custodial Supplies             | 221.91        | N   |
| 01-21-2016 | COLORADO BOXED BEEF COMPANY    | Commodities for Jan            | 39.68         | N   |
|            |                                | Commodities for Jan            | 93.60         | N   |
|            |                                | <b>Check Total:</b>            | <b>133.28</b> |     |
| 01-21-2016 | Adrianna Colunga               | Scorekeeper 1-12-16 BSK        | 20.00         | N   |
| 01-21-2016 | COOPER OUTDOOR ADVERTISING INC | Billboard Advertising          | 500.00        | N   |

| Check Date | Payee                             | Reason                          | Amount           | EFT |
|------------|-----------------------------------|---------------------------------|------------------|-----|
| 01-21-2016 | J L CUSACK                        | JH BSK Official 1-11-16         | 90.00            | N   |
| 01-21-2016 | EDUCATION SERVICE CENTER REGION 2 | EARLY SCHOLARS                  | 258.00           | N   |
| 01-21-2016 | El Tropicano Riverwalk Hotel      | Rooms for SA Coaching Clinic FB | 138.44           | N   |
| 01-21-2016 | FLOWERS BAKING COMPANY            | BREAD EST FOR OCT TO JAN        | 151.57           | N   |
|            |                                   | BREAD EST FOR OCT TO JAN        | 108.52           | N   |
|            |                                   | <b>Check Total:</b>             | <b>260.09</b>    |     |
| 01-21-2016 | CORANDO Y GARZA                   | Security 1-12-16 vs Banquete    | 75.00            | N   |
| 01-21-2016 | SYLVIA GONZALEZ                   | Mileage - Community, Sch Bd     | 20.41            | N   |
|            |                                   | Mileage - Community, Sch Bd     | 20.41            | N   |
|            |                                   | <b>Check Total:</b>             | <b>40.82</b>     |     |
| 01-21-2016 | GOPHER                            | Bases/Home Plate/Pitchers       | 325.20           | N   |
| 01-21-2016 | JEANIE S GRAHAM                   | TxEIS Consultant                | 2,500.00         | N   |
| 01-21-2016 | GREGORY PORTLAND ISD              | Entry Fee for PL Meet 2-6-16    | 590.00           | N   |
|            |                                   | REGIST - LESS STUDENTS PARTICI  | -590.00          | N   |
|            |                                   | <b>Check Total:</b>             | <b>.00</b>       |     |
| 01-21-2016 | GULF COAST PAPER CO INC           | PAPER GOODS EST FOR OCT TO JAN  | 67.95            | N   |
|            |                                   | PAPER GOODS EST FOR OCT TO JAN  | 135.60           | N   |
|            |                                   | PAPER GOODS EST FOR OCT TO JAN  | 54.71            | N   |
|            |                                   | PAPER GOODS EST FOR OCT TO JAN  | 91.68            | N   |
|            |                                   | <b>Check Total:</b>             | <b>349.94</b>    |     |
| 01-21-2016 | KING RANCH INC                    | 2015-2016 FUEL                  | 1,515.98         | N   |
| 01-21-2016 | LABATT FOOD SERVICE               | FOOD EST FOR JAN 2016           | 4,289.67         | N   |
|            |                                   | FOOD EST FOR JAN 2016           | 1,677.12         | N   |
|            |                                   | FOOD EST FOR JAN 2016           | 1,678.46         | N   |
|            |                                   | FOOD EST FOR JAN 2016           | 825.98           | N   |
|            |                                   | FOOD EST FOR JAN 2016           | 1,678.08         | N   |
|            |                                   | FOOD EST FOR JAN 2016           | 70.07            | N   |
|            |                                   | FOOD EST FOR JAN 2016           | 163.21           | N   |
|            |                                   | FOOD EST FOR JAN 2016           | 21.50            | N   |
|            |                                   | FOOD EST FOR JAN 2016           | 190.66           | N   |
|            |                                   | <b>Check Total:</b>             | <b>10,594.75</b> |     |
| 01-21-2016 | LOWE'S BUSINESS ACCOUNT/GECRB     | Maintenance Supplies            | 28.01            | N   |
| 01-21-2016 | SEFERINO MENDIETTA                | G BSK Official 1-12-16 Banquet  | 95.00            | N   |
|            |                                   | JH BSK Official 1-11-16         | 90.00            | N   |
|            |                                   | <b>Check Total:</b>             | <b>185.00</b>    |     |
| 01-21-2016 | CORINA MORENO                     | meals 1/22-23/16                | 78.00            | N   |
|            |                                   | meals 1/22-23/16                | 222.00           | N   |
|            |                                   | <b>Check Total:</b>             | <b>300.00</b>    |     |
| 01-21-2016 | MSB                               | Toll Charge 11/7                | 15.00            | N   |
| 01-21-2016 | Julie Naranjo                     | Bus Driver Cert 1/9 & 1/16 mls  | 33.00            | N   |
| 01-21-2016 | DANIEL NARANJO                    | Bus Driver Cert 1/9 & 1/16 mls  | 33.00            | N   |
| 01-21-2016 | OAK FARMS DAIRY                   | MILK EST FOR JAN 2016           | 268.28           | N   |
|            |                                   | MILK EST FOR JAN 2016           | 173.00           | N   |
|            |                                   | MILK EST FOR JAN 2016           | 427.74           | N   |
|            |                                   | MILK EST FOR JAN 2016           | 129.34           | N   |
|            |                                   | MILK EST FOR JAN 2016           | 212.88           | N   |
|            |                                   | MILK EST FOR JAN 2016           | 26.59            | N   |
|            |                                   | 025517 01-15-2016 \$1.76        | -62.19           | N   |
|            |                                   | <b>Check Total:</b>             | <b>1,175.64</b>  |     |
| 01-21-2016 | PORT ARANSAS HIGH SCHOOL          | meet 1/22-23/15                 | 725.00           | N   |
| 01-21-2016 | WILLIAM M FAIR                    | Power Jet Rental Fee 2015-16    | 35.00            | N   |

| Check Date | Payee                              | Reason                         | Amount            | EFT |
|------------|------------------------------------|--------------------------------|-------------------|-----|
| 01-21-2016 | ROD'S PARTS & SUPPLIES             | Plumbing parts                 | 44.77             | N   |
| 01-21-2016 | ARTHUR SHOLTIS                     | Reimb/solo ensemble computer   | 181.89            | N   |
| 01-21-2016 | MARY SPRINGS                       | TCSWE/Budget Boot/TASA         | 356.00            | N   |
| 01-21-2016 | UIL MUSIC REGION 14                | Fees for Solo/Ensemble Contest | 126.00            | N   |
| 01-21-2016 | Unifirst Holdings Inc              | 3rd Floor Rubber Mats          | 46.00             | N   |
|            |                                    | 3rd Floor Rubber Mats          | 46.00             | N   |
|            |                                    | <b>Check Total:</b>            | <b>92.00</b>      |     |
| 01-21-2016 | WALMART COMMUNITY/GECRB            | MISC FOOD EST FOR OCT TO JAN   | 14.89             | N   |
| 01-21-2016 | AT&T                               | Local Phone                    | 85.95             | N   |
|            |                                    | Local Phone                    | 22.15             | N   |
|            |                                    | <b>Check Total:</b>            | <b>108.10</b>     |     |
| 01-21-2016 | MARIA GONZALEZ                     | Leader in Me Meals 1/25-1/28   | 123.00            | N   |
| 01-22-2016 | KLEBERG BANK                       | Transfer to I& S Acct          | 150,000.00        | N   |
| 01-22-2016 | INTERNAL REVENUE SERVICE           | JAN WIRE PAYROLL DEDUCTION     | 18,726.09         | N   |
|            |                                    | JAN WIRE PAYROLL DEDUCTION     | 2,848.07          | N   |
|            |                                    | JAN WIRE PAYROLL DEDUCTION     | 2,848.07          | N   |
|            |                                    | <b>Check Total:</b>            | <b>174,422.23</b> |     |
| 01-22-2016 | KINGSVILLE AREA EDUCATORS          | JAN DED CREDIT UNION           | 500.00            | N   |
| 01-22-2016 | PRE-PAID LEGAL SERVICES INC        | JAN DED MISCELLANEOUS DEDUCTS  | 31.92             | N   |
| 01-22-2016 | TEXAS AFT/PEG                      | JAN DED MISCELLANEOUS DEDUCTS  | 11.68             | N   |
| 01-22-2016 | LINCOLN FINANCIAL GROUP            | JAN DED LIFE INSURANCE         | 598.82            | N   |
| 01-22-2016 | BAYBRIDGE                          | JAN DED TAX SHEL. ANNUITY      | 1,225.00          | N   |
|            |                                    | JAN DED TAX SHEL. ANNUITY      | 500.00            | N   |
|            |                                    | JAN DED LIFE INSURANCE         | 236.12            | N   |
|            |                                    | JAN DED TAX SHEL. ANNUITY      | 225.00            | N   |
|            |                                    | JAN DED LIFE INSURANCE         | 347.58            | N   |
|            |                                    | JAN DED MISCELLANEOUS DEDUCTS  | 1,780.30          | N   |
|            |                                    | JAN DED MISCELLANEOUS DEDUCTS  | 1,620.00          | N   |
|            |                                    | JAN DED MISCELLANEOUS DEDUCTS  | 416.66            | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 1,092.42          | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 2,953.04          | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 541.24            | N   |
|            |                                    | JAN DED MISCELLANEOUS DEDUCTS  | 334.38            | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 30.68             | N   |
|            |                                    | JAN DED LIFE INSURANCE         | 20.16             | N   |
|            |                                    | <b>Check Total:</b>            | <b>11,322.58</b>  |     |
| 01-22-2016 | Texas Guaranteed Student Loan Corp | JAN DED MISCELLANEOUS DEDUCTS  | 510.00            | N   |
| 01-22-2016 | The Flower Box                     | BB Carnations Parent's Nigt    | 80.00             | N   |
| 01-25-2016 | JP MORGAN CHASE BANK NA            | Bond Payment                   | 500,000.00        | N   |
|            |                                    | Bond Interest                  | 76,320.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>576,320.00</b> |     |
| 01-25-2016 | AMAZON                             | Backdrop/Surge                 | 89.99             | N   |
| 01-26-2016 | Texas A&M University - Kingsville  | Athletic Training Payment 2    | 13,500.00         | N   |
| 01-27-2016 | JUAN G LOZANO JR                   | Live piano music Cinderella    | 800.00            | N   |
| 01-27-2016 | DARLYNN FUGATE                     | Yeti Cups                      | 244.93            | N   |
| 01-27-2016 | MANUEL RECIO                       | Fundraiser Reimbursement       | 44.00             | N   |
| 01-27-2016 | ELLEN RISKEN                       | Author Books                   | 28.00             | N   |
|            |                                    | Blue Bonnet Refreshments       | 38.56             | N   |
|            |                                    | <b>Check Total:</b>            | <b>66.56</b>      |     |
| 01-27-2016 | EVEREST PREMIUM WATERS             | AHS Prin Water                 | 40.45             | N   |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 01-27-2016 | AMAZON                              | Backdrop/Surge                 | 29.97           | N   |
| 01-28-2016 | JOHN ADRIAN                         | BSK official 1-15-16 Fal       | 110.00          | N   |
|            |                                     | hs bbk 11-21-15                | 95.00           | N   |
|            |                                     | BSK Ref 12-18-15 vs Zapata     | 55.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>260.00</b>   |     |
| 01-28-2016 | BISHOP CISD                         | JV BB Tournament Fee           | 175.00          | N   |
| 01-28-2016 | RUDOLFO CANTU                       | BSK official 1-15-16 Fal       | 95.00           | N   |
| 01-28-2016 | CARD SERVICE CENTER                 | Migrator Software Exchange     | 458.75          | N   |
|            |                                     | Retirement Award               | 72.25           | N   |
|            |                                     | School Board Meal 1/28         | 63.69           | N   |
|            |                                     | Auditor Lunches 1/20           | 38.89           | N   |
|            |                                     | Migrator Software Exchange     | 240.25          | N   |
|            |                                     | LUNCH/SCIENCE FAIR JUDGES      | 226.25          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,100.08</b> |     |
| 01-28-2016 | Cardinal's Sports Center Inc        | BB Shirts                      | 216.17          | N   |
|            |                                     | BB Shirts                      | 372.00          | N   |
|            |                                     | BB Shirts                      | 238.80          | N   |
|            |                                     | BB Shirts                      | 61.80           | N   |
|            |                                     | BB Shirts                      | 92.70           | N   |
|            |                                     | <b>Check Total:</b>            | <b>981.47</b>   |     |
| 01-28-2016 | CC DISTRIBUTORS INC                 | Custodial Supplies             | 193.33          | N   |
|            |                                     | Custodial Supplies             | 76.00           | N   |
|            |                                     | Custodial Supplies             | 1,718.92        | N   |
|            |                                     | Custodial Supplies             | 104.30          | N   |
|            |                                     | Returned Items                 | -346.22         | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,746.33</b> |     |
| 01-28-2016 | Adrianna Colunga                    | BSK Scorekeeper 1-15-16 Fal    | 30.00           | N   |
| 01-28-2016 | Department of Information Resources | T-1 Services 2015-16           | 133.32          | N   |
|            |                                     | T-1 Services 2015-16           | 133.32          | N   |
|            |                                     | <b>Check Total:</b>            | <b>266.64</b>   |     |
| 01-28-2016 | DOMINO'S PIZZA                      | Mls G BB Bishop 1/22/16        | 10.92           | N   |
|            |                                     | Mls G BB Bishop 1/22/16        | 72.94           | N   |
|            |                                     | <b>Check Total:</b>            | <b>83.86</b>    |     |
| 01-28-2016 | LESLIE DRAGON                       | Ag Mech Supplies - TT - 1/7/16 | 18.98           | N   |
| 01-28-2016 | DURATUFF                            | Tennis Team Grey tops bottoms  | 687.50          | N   |
|            |                                     | hs softball trophy             | 69.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>756.50</b>   |     |
| 01-28-2016 | EDUCATION SERVICE CENTER REGION 2   | Distance Learning Coop 2015-16 | 3,390.00        | N   |
|            |                                     | NCLB Support Coop plus FOR-C   | 2,000.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,390.00</b> |     |
| 01-28-2016 | EL TAPATIO                          | BREAKFAST FOR JUDGES/SCIENCE   | 47.30           | N   |
| 01-28-2016 | FOLLETT SCHOOL SOLUTIONS INC        | LIBRARY BOOKS                  | 642.50          | N   |
|            |                                     | BOOKS FOR SGS                  | 483.90          | N   |
|            |                                     | LIBRARY BOOKS                  | 46.67           | N   |
|            |                                     | LIBRARY BOOKS                  | 138.70          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,311.77</b> |     |
| 01-28-2016 | CORANDO Y GARZA                     | Security 1-15-16 Fal BSK       | 120.00          | N   |
| 01-28-2016 | GREGORY PORTLAND ISD                | PL Entry Fee 2/6/16            | 440.00          | N   |
| 01-28-2016 | GUARDIAN SECURITY SOLUTIONS LC      | GSM MONITORING CONTROL APP     | 34.95           | N   |
| 01-28-2016 | JUAN LOMAS                          | hs bbk 11-21-15                | 95.00           | N   |
| 01-28-2016 | Melhart Music Center                | Repair,Mellphone Adapters      | 15.00           | N   |
|            |                                     | Repair,Mellphone Adapters      | 22.50           | N   |
|            |                                     | <b>Check Total:</b>            | <b>37.50</b>    |     |

| Check Date | Payee                             | Reason                         | Amount          | EFT |
|------------|-----------------------------------|--------------------------------|-----------------|-----|
| 01-28-2016 | CORINA MORENO                     | District CX                    | 12.00           | N   |
|            |                                   | District CX                    | 12.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>24.00</b>    |     |
| 01-28-2016 | NATIONAL PLAN ADMINISTRATORS, INC | Processing Fees                | 12.00           | N   |
|            |                                   | Processing Fees                | 6.00            | N   |
|            |                                   | Processing Fees                | 6.00            | N   |
|            |                                   |                                | 6.00            | N   |
|            |                                   |                                | 6.00            | N   |
|            |                                   |                                | 12.00           | N   |
|            |                                   | WRONG VENDOR                   | -12.00          | N   |
|            |                                   | WRONG VENDOR                   | -6.00           | N   |
|            |                                   | WRONG VENDOR                   | -6.00           | N   |
|            |                                   | Second Quarterly Installment   | 171.01          | N   |
|            |                                   | December Claims Cost           | 26.00           | N   |
|            |                                   | Second Quarterly Installment   | 408.44          | N   |
|            |                                   |                                | 26.00           | N   |
|            |                                   |                                | 171.01          | N   |
|            |                                   | WRONG VENDOR                   | -171.01         | N   |
|            |                                   | WRONG VENDOR                   | -26.00          | N   |
|            |                                   |                                | 408.44          | N   |
|            |                                   | WRONG VENDOR                   | -408.44         | N   |
|            |                                   | Second Quarterly Installment   | 623.48          | N   |
|            |                                   | Second Quarterly Installment   | 183.38          | N   |
|            |                                   |                                | 623.48          | N   |
|            |                                   | WRONG VENDOR                   | -623.48         | N   |
|            |                                   |                                | 183.38          | N   |
|            |                                   | WRONG VENDOR                   | -183.38         | N   |
|            |                                   | November Claims Cost           | 13.00           | N   |
|            |                                   | Second Quarterly Installment   | 408.44          | N   |
|            |                                   |                                | 13.00           | N   |
|            |                                   | WRONG VENDOR                   | -13.00          | N   |
|            |                                   |                                | 408.44          | N   |
|            |                                   | WRONG VENDOR                   | -408.44         | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,857.75</b> |     |
| 01-28-2016 | OASIS RESTAURANT                  | JH GIRLS BB TOURNAMENT         | 16.94           | N   |
|            |                                   | JH GIRLS BB TOURNAMENT         | 127.06          | N   |
|            |                                   | <b>Check Total:</b>            | <b>144.00</b>   |     |
| 01-28-2016 | PATTON'S AUTOMOTIVE               | Bus 10 oil change 1-8-16       | 173.30          | N   |
| 01-28-2016 | JOHN PEREZ                        | JH BSK Official 1-18-16        | 90.00           | N   |
| 01-28-2016 | PINNACLE MEDICAL MANAGEMENT       | 2015-16 Bus Dr Tests/Physicals | 190.00          | N   |
| 01-28-2016 | RBC MUSIC CO INC                  | Concert Band Music/Solo        | 86.07           | N   |
|            |                                   | Concert Band Music/Solo        | 117.82          | N   |
|            |                                   | Concert Band Music/Solo        | 42.65           | N   |
|            |                                   | <b>Check Total:</b>            | <b>246.54</b>   |     |
| 01-28-2016 | Mark A Regalado                   | BSK official 1-15-16 Fal       | 95.00           | N   |
| 01-28-2016 | Toni Rivera                       | JH BSK Official 1-18-16        | 90.00           | N   |
| 01-28-2016 | ROD'S PARTS & SUPPLIES            | Keys for Athletic Dept         | 3.58            | N   |
| 01-28-2016 | ROY'S GLASS AND MORE              | Bus 9 Window replace 1-21-16   | 89.40           | N   |
|            |                                   | Bus 9 Window replace 1-21-16   | 65.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>154.40</b>   |     |
| 01-28-2016 | Rudy's Pest Control               | Pest Control Services          | 85.00           | N   |
| 01-28-2016 | ENRIQUE RUIZ JR                   | hs bbk 11-21-15                | 115.65          | N   |

| Check Date | Payee                            | Reason                         | Amount           | EFT |
|------------|----------------------------------|--------------------------------|------------------|-----|
| 01-28-2016 | S & C PARTS COMPANY              | def and fluids 1-18-16         | 151.28           | N   |
| 01-28-2016 | SPRINTER RELAY FORMS CO          | Forms for Lion Relays 2016     | 150.00           | N   |
| 01-28-2016 | TEXAS AGRILIFE EXTENSION SERVICE | Fees/Pest Control License      | 80.00            | N   |
| 01-28-2016 | TOSHIBA BUSINESS SOLUTIONS       | Copier Overage Estudio 755SE   | 175.00           | N   |
| 01-28-2016 | TXCPSO                           | RISING STARS TOURNAMENT        | 395.00           | N   |
| 01-28-2016 | Unifirst Holdings Inc            | 3rd Floor Rubber Mats          | 46.00            | N   |
| 01-28-2016 | Valvoline Express Care           | Oil Change on Sub 1-21-16      | 122.15           | N   |
| 01-28-2016 | WALMART COMMUNITY/GECRB          | Meals For School Board Mtgngs  | 83.20            | N   |
|            |                                  | FOOD FOR SCIENCE FAIR          | 100.29           | N   |
|            |                                  | <b>Check Total:</b>            | <b>183.49</b>    |     |
| 01-28-2016 | WHATABURGER OF ALICE             | PL Meals Dinner- Laredo MArtin | 21.30            | N   |
|            |                                  | PL Meet 1/9/16-Laredo Martin   | 16.14            | N   |
|            |                                  | PL Meals Dinner- Laredo MArtin | 92.32            | N   |
|            |                                  | PL Meet 1/9/16-Laredo Martin   | 134.76           | N   |
|            |                                  | JR HIGH GIRLS BB GAME/SAN DIEG | 13.20            | N   |
|            |                                  | JR HIGH GIRLS BB GAME/SAN DIEG | 158.49           | N   |
|            |                                  | <b>Check Total:</b>            | <b>436.21</b>    |     |
| 01-28-2016 | WOODWIND BRASSWIND INC           | Reeds,MPC Trombone             | 807.75           | N   |
|            |                                  | Credit on Account # 0135430866 | -119.99          | N   |
|            |                                  | <b>Check Total:</b>            | <b>687.76</b>    |     |
| 01-28-2016 | YOUNGS PIZZA                     | Lunch with Auditor 1/19        | 45.63            | N   |
| 01-29-2016 | BB & T Governmental Finance      | Loan Payment                   | 1,793.50         | N   |
| 02-01-2016 | AMAZON                           | Bengal Tiger                   | 9.00             | N   |
| 02-01-2016 | PARTY CITY                       | Decorations for Retirement     | 101.77           | N   |
| 02-01-2016 | KLEBERG BANK                     | Checks and deposit slips       | 536.96           | N   |
| 02-02-2016 | TRENDSETTER T'S                  | Hosa Shirts Inv. 1062          | 500.00           | N   |
| 02-02-2016 | BOOMBAH INC                      | Basketball Hoodies             | 495.76           | N   |
| 02-02-2016 | LYDIA'S HOMESTYLE RESTAURANT     | Share Your Christmas Bkfst     | 310.29           | N   |
| 02-02-2016 | TRENDSETTER T'S                  | Hosa Tshirts                   | 300.00           | N   |
| 02-02-2016 | TRENDSETTER T'S                  | Flags Fundraiser               | 819.55           | N   |
| 02-02-2016 | SANTA GERTRUDIS ISD              | Concession-popcorn             | 23.75            | N   |
| 02-02-2016 | GANDY INK                        | Incoming Freshman Shirts       | 905.00           | N   |
| 02-02-2016 | WALMART COMMUNITY/GECRB          | Concession                     | 32.08            | N   |
| 02-02-2016 | WALMART COMMUNITY/GECRB          | EJH Prin Candy Canes           | 97.12            | N   |
| 02-02-2016 | WALMART COMMUNITY/GECRB          | Class of 2017 Concession       | 174.27           | N   |
| 02-02-2016 | WALMART COMMUNITY/GECRB          | EJH Cheer Concession           | 99.20            | N   |
| 02-02-2016 | WALMART COMMUNITY/GECRB          | Class of 2018 Concession       | 83.88            | N   |
|            |                                  | Class of 2018 Concession       | 228.48           | N   |
|            |                                  | Class of 2018 Concession       | 140.70           | N   |
|            |                                  | <b>Check Total:</b>            | <b>453.06</b>    |     |
| 02-02-2016 | WALMART COMMUNITY/GECRB          | Hosa Supplies Compet           | 92.83            | N   |
| 02-02-2016 | JOSTENS INC                      | remaining deposit              | 795.00           | N   |
|            |                                  | Additional pages               | 899.00           | N   |
|            |                                  | <b>Check Total:</b>            | <b>1,694.00</b>  |     |
| 02-03-2016 | Teacher Retirement System of TX  | FEB WIRE PAYROLL DEDUCTION     | 27,506.40        | N   |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 329.34           | N   |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 4,688.62         | N   |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 1,927.18         | N   |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 91.44            | N   |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 4,203.21         | N   |
|            |                                  | <b>Check Total:</b>            | <b>38,746.19</b> |     |

| Check Date | Payee                          | Reason                         | Amount          | EFT |
|------------|--------------------------------|--------------------------------|-----------------|-----|
| 02-09-2016 | JOHN ADRIAN                    | BSK Official 1-26-16           | 95.00           | N   |
| 02-09-2016 | AT&T                           | AHS Local Phone                | 37.07           | N   |
| 02-09-2016 | AT&T                           | Long Distance 2015-16          | 28.38           | N   |
|            |                                | Long Distance 2015-16          | 28.38           | N   |
|            |                                | Long Distance 2015-16          | 28.37           | N   |
|            |                                | <b>Check Total:</b>            | <b>85.13</b>    |     |
| 02-09-2016 | BRAINPOP LLC                   | RENEWAL FOR ELEMENTARY         | 1,836.00        | N   |
| 02-09-2016 | CALALLEN ISD                   | Golf Meet Entry 2-15-16        | 280.00          | N   |
| 02-09-2016 | CARD SERVICE CENTER            | Facebook Advertising           | 30.00           | N   |
|            |                                | Facebook Advertising           | 35.98           | N   |
|            |                                | TCSWE/Budget Boot/TASA         | 191.20          | N   |
|            |                                | <b>Check Total:</b>            | <b>257.18</b>   |     |
| 02-09-2016 | MARCY CAVAZOS                  | MEALS FOR DYSLEXIA TRAINING    | 39.00           | N   |
| 02-09-2016 | CC DISTRIBUTORS INC            | Custodial Supplies             | 375.60          | N   |
| 02-09-2016 | VANESSA CHASE                  | Ag Classroom Supplies 1/26/16  | 131.51          | N   |
|            |                                | Ag Classroom Supplies 1/26/16  | 114.46          | N   |
|            |                                | Ag Classroom Supplies 1/26/16  | 96.77           | N   |
|            |                                | <b>Check Total:</b>            | <b>342.74</b>   |     |
| 02-09-2016 | VANESSA CHASE                  | SALE Swin+Cattle 2/19-25 Meals | 216.00          | N   |
| 02-09-2016 | VANESSA CHASE                  | SALE Gilts 2/10-11 Meals       | 57.00           | N   |
| 02-09-2016 | VANESSA CHASE                  | SALE Ewes 2/13-14 Meals        | 57.00           | N   |
| 02-09-2016 | CITY OF KINGSVILLE - UTILITIES | WATER/SEWAGE/IRRIGATION        | 81.41           | N   |
|            |                                | WATER/SEWAGE/IRRIGATION        | 1,122.69        | N   |
|            |                                | <b>Check Total:</b>            | <b>1,204.10</b> |     |
| 02-09-2016 | Adrianna Colunga               | BSK Bookkeeper 1-26-16         | 36.00           | N   |
| 02-09-2016 | CROCKETTE HOTEL                | Tx Mus Educ Asso 2/10-14       | 291.00          | N   |
| 02-09-2016 | J L CUSACK                     | BSK Official 1-26-16           | 60.00           | N   |
|            |                                | BSK Official 1-26-16           | 35.00           | N   |
|            |                                | <b>Check Total:</b>            | <b>95.00</b>    |     |
| 02-09-2016 | THOMAS DE LOS SANTOS           | Meals SB New Braunfels Tourney | 72.00           | N   |
|            |                                | Meals SB New Braunfels Tourney | 576.00          | N   |
|            |                                | <b>Check Total:</b>            | <b>648.00</b>   |     |
| 02-09-2016 | DIRECT ENERGY BUSINESS         | ELECTRICITY CHARGES 2015-2016  | 7,375.28        | N   |
|            |                                | ELECTRICITY CHARGES 2015-2016  | 1,281.72        | N   |
|            |                                | <b>Check Total:</b>            | <b>8,657.00</b> |     |
| 02-09-2016 | LESLIE DRAGON                  | AgMechSupplies-TractorTech1/26 | 3.49            | N   |
|            |                                | AgMechSupplies-TractorTech1/26 | 10.98           | N   |
|            |                                | <b>Check Total:</b>            | <b>14.47</b>    |     |
| 02-09-2016 | DURATUFF                       | BSK Dist Champ Trophy 2016     | 322.98          | N   |
| 02-09-2016 | Edgewood Pictures Inc          | Author Visit/honorarium/expens | 237.94          | N   |
|            |                                | Author Visit/honorarium/expens | 1,500.00        | N   |
|            |                                | <b>Check Total:</b>            | <b>1,737.94</b> |     |
| 02-09-2016 | EL TAPATIO                     | Admin Mtg Tacos                | 21.10           | N   |
|            |                                | Admin Mtg Tacos                | 21.10           | N   |
|            |                                | <b>Check Total:</b>            | <b>42.20</b>    |     |
| 02-09-2016 | FLOUR BLUFF ISD                | uil 2/12&13/2016               | 477.00          | N   |
| 02-09-2016 | FLOWERS BAKING COMPANY         | BREAD EST FOR OCT TO JAN       | 51.24           | N   |
|            |                                | BREAD EST FOR OCT TO JAN       | 107.52          | N   |
|            |                                | <b>Check Total:</b>            | <b>158.76</b>   |     |
| 02-09-2016 | FOLLETT SCHOOL SOLUTIONS INC   | Books for Academy              | 333.57          | N   |
|            |                                | Books for Academy              | 97.88           | N   |
|            |                                | BOOKS FOR SGS                  | 234.72          | N   |
|            |                                | <b>Check Total:</b>            | <b>666.17</b>   |     |



| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 02-09-2016 | MARCOS N GARCIA                     | BSK Official 1-26-15           | 175.55           | N   |
| 02-09-2016 | GATEWAY PRINTING & OFFICE SUPPLY    | SUPPLIES/TECH ROOM             | 41.69            | N   |
|            |                                     | STAAR SUPPLIES                 | 302.31           | N   |
|            |                                     | STAAR SUPPLIES                 | 11.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>355.00</b>    |     |
| 02-09-2016 | SYLVIA GONZALEZ                     | Mileage - Community, Sch Bd    | 42.89            | N   |
| 02-09-2016 | GULF COAST PAPER CO INC             | PAPER GOODS EST FOR OCT TO JAN | 90.60            | N   |
|            |                                     | PAPER GOODS EST FOR OCT TO JAN | 203.55           | N   |
|            |                                     | PAPER GOODS EST FOR OCT TO JAN | 63.52            | N   |
|            |                                     | <b>Check Total:</b>            | <b>357.67</b>    |     |
| 02-09-2016 | HELPING HANDS PEDIATRIC REHABILITAT | OCCUPATIONAL THERAPY SERVICES  | 520.25           | N   |
| 02-09-2016 | Jive Communications Inc             | Phone 2015-2016                | 376.39           | N   |
|            |                                     | Phone 2015-2016                | 376.40           | N   |
|            |                                     | <b>Check Total:</b>            | <b>752.79</b>    |     |
| 02-09-2016 | KLEBERG COUNTY TAX ASSESSOR-COLLECT | Vehicle Registration 2015-16   | 7.50             | N   |
| 02-09-2016 | LA QUINTA INN                       | SALE Swin+Cattle 2/19-25 Hotel | 396.33           | N   |
| 02-09-2016 | LA QUINTA INN                       | SALE Goats+Lambs 2/16-18 Hotel | 167.58           | N   |
| 02-09-2016 | LA QUINTA INN                       | SALE Ewes 2/13-14 Hotel        | 102.61           | N   |
|            |                                     | DID NOT ATTEND                 | -102.61          | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>       |     |
| 02-09-2016 | LA QUINTA INN                       | SALE Gilts 2/10-11 Hotel       | 83.79            | N   |
| 02-09-2016 | LABATT FOOD SERVICE                 | FOOD EST FOR JAN 2016          | 3,671.86         | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 286.60           | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 2,109.41         | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 345.59           | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 3,794.20         | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 50.78            | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 2,211.85         | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 94.78            | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 241.41           | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 82.92            | N   |
|            |                                     | FOOD EST FOR JAN 2016          | 87.11            | N   |
|            |                                     | Returned Item                  | -2.43            | N   |
|            |                                     | <b>Check Total:</b>            | <b>12,974.08</b> |     |
| 02-09-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 34.04            | N   |
|            |                                     | Maintenance Supplies           | 170.05           | N   |
|            |                                     | Maintenance Supplies           | 57.91            | N   |
|            |                                     | Maintenance Supplies           | 49.36            | N   |
|            |                                     | Maintenance Supplies           | 14.36            | N   |
|            |                                     | <b>Check Total:</b>            | <b>325.72</b>    |     |
| 02-09-2016 | SEFERINO MENDIETTA                  | BSK Official 1-25-16           | 30.00            | N   |
| 02-09-2016 | ARACELI MENDOZA                     | Mls Museum Fine Arts Houston   | 12.00            | N   |
|            |                                     | Mls Museum Fine Arts Houston   | 48.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>60.00</b>     |     |
| 02-09-2016 | MIRA'S SPORTS & MORE                | 2016 Softball Order            | 1,177.85         | N   |
| 02-09-2016 | CORINA MORENO                       | meals Flour Bluff              | 54.00            | N   |
|            |                                     | meals Flour Bluff              | 156.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>210.00</b>    |     |
| 02-09-2016 | NATIONAL PLAN ADMINISTRATORS, INC   | Processing Fees                | 12.00            | N   |
|            |                                     | Processing Fees                | 6.00             | N   |
|            |                                     | Processing Fees                | 6.00             | N   |
|            |                                     | <b>Check Total:</b>            | <b>24.00</b>     |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 02-09-2016 | LON NETH                            | Meals for Callalen Golf Meet   | 12.00           | N   |
|            |                                     | Meals for Callalen Golf Meet   | 48.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>60.00</b>    |     |
| 02-09-2016 | Newwave Communications              | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                     | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,157.24</b> |     |
| 02-09-2016 | OAK FARMS DAIRY                     | MILK EST FOR JAN 2016          | 84.25           | N   |
|            |                                     | MILK EST FOR JAN 2016          | 108.45          | N   |
|            |                                     | MILK EST FOR JAN 2016          | 183.79          | N   |
|            |                                     | MILK EST FOR JAN 2016          | 158.53          | N   |
|            |                                     | MILK EST FOR JAN 2016          | 240.48          | N   |
|            |                                     | MILK EST FOR JAN 2016          | 171.58          | N   |
|            |                                     | MILK EST FOR JAN 2016          | 151.87          | N   |
|            |                                     | MILK EST FOR JAN 2016          | 227.83          | N   |
|            |                                     | MILK EST FOR JAN 2016          | 26.59           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,353.37</b> |     |
| 02-09-2016 | ORMIC CONCESSIONS INC               | DIPPIN DOTS EST FOR JAN TO MAR | 648.00          | N   |
| 02-09-2016 | PARTSCO SUPPLY                      | MAINTENANCE SUPPLIES SEPT-NOV  | 11.70           | N   |
| 02-09-2016 | ALBERT RUIZ                         | BSK official 1-26-16           | 55.00           | N   |
| 02-09-2016 | KATHY RUSSELL                       | MILEAGE FOR ESC1 WORKSHOP      | 113.00          | N   |
| 02-09-2016 | S & C PARTS COMPANY                 | Starting Fluid for Bus 1-28-16 | 3.29            | N   |
| 02-09-2016 | SCHOOLCOMP                          | Second Quarterly Payment       | 171.01          | N   |
|            |                                     | December Claims Cost           | 26.00           | N   |
|            |                                     | Second Quarterly Payment       | 408.44          | N   |
|            |                                     | Second Quarterly Payment       | 623.48          | N   |
|            |                                     | Second Quarterly Payment       | 183.38          | N   |
|            |                                     | November Claims Cost           | 13.00           | N   |
|            |                                     | Second Quarterly Payment       | 408.44          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,833.75</b> |     |
| 02-09-2016 | ARTHUR SHOLTIS                      | Reimburse TMEA Feb 10/14       | 113.56          | N   |
|            |                                     | Mls area Audition Orange Grove | 12.00           | N   |
|            |                                     | Mls area Audition Orange Grove | 12.00           | N   |
|            |                                     | Reimburse TMEA Feb 10/14       | 43.44           | N   |
|            |                                     | <b>Check Total:</b>            | <b>181.00</b>   |     |
| 02-09-2016 | SOUTH TEXAS MUSIC MART INC          | Repairs                        | 279.84          | N   |
|            |                                     | Repairs                        | 249.99          | N   |
|            |                                     | Repairs                        | 320.00          | N   |
|            |                                     | Repairs                        | 6.95            | N   |
|            |                                     | Repairs                        | 24.79           | N   |
|            |                                     | Repairs                        | 70.00           | N   |
|            |                                     | Repairs                        | 75.00           | N   |
|            |                                     | Repairs                        | 85.00           | N   |
|            |                                     | Repairs                        | 77.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,188.57</b> |     |
| 02-09-2016 | TOSHIBA FINANCIAL SERVICES          | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,318.70</b> |     |
| 02-09-2016 | TRENDSETTER T'S                     | BB shirts                      | 832.48          | N   |
| 02-09-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 30.00           | N   |
|            |                                     | Fuel: Oct - Dec                | 25.00           | N   |
|            |                                     | 025517 01-15-2016 \$25.85      | -6.09           | N   |
|            |                                     | <b>Check Total:</b>            | <b>48.91</b>    |     |

| Check Date | Payee                             | Reason                         | Amount           | EFT |
|------------|-----------------------------------|--------------------------------|------------------|-----|
| 02-09-2016 | WALMART COMMUNITY/GECRB           | Meals For School Board Mtgings | 250.36           | N   |
|            |                                   | Meals For School Board Mtgings | 59.46            | N   |
|            |                                   | Meals For School Board Mtgings | 15.88            | N   |
|            |                                   | MISC FOOD EST FOR OCT TO JAN   | 22.96            | N   |
|            |                                   | MISC FOOD EST FOR OCT TO JAN   | 16.85            | N   |
|            |                                   | Office Supplies                | 62.34            | N   |
|            |                                   | <b>Check Total:</b>            | <b>427.85</b>    |     |
| 02-09-2016 | WALSH GALLEGOS TREVINO RUSSO      | LEGAL SERVICES 2015-2016       | 158.50           | N   |
| 02-09-2016 | LB Wash Investments LLC           | 2015-16 Car Washes             | 7.00             | N   |
|            |                                   | 2015-16 Car Washes             | 7.00             | N   |
|            |                                   | 2015-16 Car Washes             | 7.00             | N   |
|            |                                   | <b>Check Total:</b>            | <b>21.00</b>     |     |
| 02-09-2016 | WHATABURGER RESTAURANTS LP        | Mls G BB Falfurrias 2/2/16     | 17.67            | N   |
|            |                                   | Mls BB 1/29 Banquete           | 5.47             | N   |
|            |                                   | Mls BB 1/22 Bishop             | 14.67            | N   |
|            |                                   | Mls G BB Falfurrias 2/2/16     | 76.68            | N   |
|            |                                   | Mls BB 1/29 Banquete           | 83.00            | N   |
|            |                                   | Mls BB 1/22 Bishop             | 112.55           | N   |
|            |                                   | <b>Check Total:</b>            | <b>310.04</b>    |     |
| 02-09-2016 | WORTH HYDROCHEM OF CORPUS CHRISTI | Qtr Chill Water Treatment      | 225.00           | N   |
| 02-09-2016 | ZARSKY LUMBER CO INC              | Maintenance Supplies           | 18.82            | N   |
| 02-09-2016 | INTERNAL REVENUE SERVICE          | FEB WIRE PAYROLL DEDUCTION     | 19,481.62        | N   |
|            |                                   | FEB WIRE PAYROLL DEDUCTION     | 2,932.40         | N   |
|            |                                   | FEB WIRE PAYROLL DEDUCTION     | 2,932.40         | N   |
|            |                                   | <b>Check Total:</b>            | <b>25,346.42</b> |     |
| 02-09-2016 | AMAZON                            | Studio condensor               | 104.95           | N   |
|            |                                   | Instrument Protection Plan     | 13.29            | N   |
|            |                                   | <b>Check Total:</b>            | <b>118.24</b>    |     |
| 02-09-2016 | AKAL Technologies Inc             | Network Support                | 400.00           | N   |
| 02-10-2016 | MARY SPRINGS                      | Hotel 1/22-1/27/16             | 1,163.15         | N   |
| 02-11-2016 | VANESSA CHASE                     | FFA Swine Validation Postage   | 15.15            | N   |
| 02-11-2016 | VANESSA CHASE                     | FFA Shirts Reimb Add Shirts    | 107.00           | N   |
|            |                                   | FFA Shirts Reimb-Shipping      | 16.00            | N   |
|            |                                   | <b>Check Total:</b>            | <b>123.00</b>    |     |
| 02-11-2016 | ENTOURAGE YEARBOOKS               | EJH Yearbook Deposit           | 3,286.44         | N   |
| 02-11-2016 | MELISSA GARCIA                    | EJH Prin Retire Cake           | 45.00            | N   |
|            |                                   | EJH Prin Birthday Cake         | 45.00            | N   |
|            |                                   | <b>Check Total:</b>            | <b>90.00</b>     |     |
| 02-11-2016 | LESLIE DRAGON                     | AHS Prin Tacos-Staff           | 64.25            | N   |
|            |                                   | Account Code Error             | -64.25           | N   |
|            |                                   | AHS Prin Taco-Staff            | 64.25            | N   |
|            |                                   | <b>Check Total:</b>            | <b>64.25</b>     |     |
| 02-11-2016 | OMAR GONZALEZ                     | EJH Prin DJ Services           | 150.00           | N   |
| 02-11-2016 | HOBBY LOBBY STORES INC            | EJH Stud Coun Supplies Dance   | 10.97            | N   |
| 02-11-2016 | KLEBERG BANK                      | Transfer to GO Bond Payment    | 150,000.00       | N   |
| 02-11-2016 | AT&T                              | Local Phone                    | 159.20           | N   |
|            |                                   | Local Phone                    | 31.84            | N   |
|            |                                   | <b>Check Total:</b>            | <b>191.04</b>    |     |
| 02-11-2016 | AT&T                              | Local Phone                    | 36.98            | N   |
| 02-11-2016 | AT&T MOBILITY                     | School Board IPADs             | 3,466.49         | N   |
| 02-11-2016 | KATHERINE BARRERA                 | Entry Fee DI Workshop          | 35.00            | N   |
|            |                                   | Reimb. for DI Registration     | 110.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>145.00</b>    |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 02-11-2016 | BISHOP CISD                         | Entry Fee Tennis 2/12          | 100.00           | N   |
| 02-11-2016 | BSN SPORTS                          | Storm Fleece Hooded Shirts     | 454.66           | N   |
| 02-11-2016 | Canyon High School                  | Entry for SB 2-18 Canyon       | 300.00           | N   |
| 02-11-2016 | CARD SERVICE CENTER                 | Spanish E Activities Manuel    | 94.00            | N   |
|            |                                     | Web Assign Codes Math 1316     | 35.67            | N   |
|            |                                     | Web Assign Codes Math 1316     | 35.67            | N   |
|            |                                     | Web Assign Codes Math 1316     | 35.67            | N   |
|            |                                     | Web Assign Codes Math 1316     | 35.67            | N   |
|            |                                     | Veterans Day Lunch / Museum    | 100.49           | N   |
|            |                                     | Reimbursed entry fee           | -45.47           | N   |
|            |                                     | Hose fittings & adapter        | 45.93            | N   |
|            |                                     | Veterans Day Lunch / Museum    | 55.03            | N   |
|            |                                     | <b>Check Total:</b>            | <b>392.66</b>    |     |
| 02-11-2016 | VANESSA CHASE                       | SALE School Tours 2/19 Meals   | 24.00            | N   |
|            |                                     | SALE PoultryJudging 2/15 Meals | 12.00            | N   |
|            |                                     | SALE School Tours 2/19 Meals   | 336.00           | N   |
|            |                                     | SALE PoultryJudging 2/15 Meals | 96.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>468.00</b>    |     |
| 02-11-2016 | CULLIGAN WATER CONDITIONING         | WATER SOFTENER & MAINTENANCE   | 190.00           | N   |
| 02-11-2016 | EDUCATION SERVICE CENTER REGION 2   | 2015-16 DMAC                   | 7,420.00         | N   |
| 02-11-2016 | EVEREST PREMIUM WATERS              | WATER - ADMIN OFFICE           | 4.49             | N   |
| 02-11-2016 | FRONTLINE TECHNOLOGIES INC          | AESOP Services 7/1/15-6/30/16  | 2,260.00         | N   |
| 02-11-2016 | CAMERON GULLEY                      | 2014-15 Audit / Post-Audit     | 13,500.00        | N   |
|            |                                     | 2014-15 Audit / Post-Audit     | 8,400.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>21,900.00</b> |     |
| 02-11-2016 | HEBBRONVILLE HIGH SCHOOL            | Entry for Hebron PL Meet 2016  | 265.00           | N   |
| 02-11-2016 | HELPING HANDS PEDIATRIC REHABILITAT | OCCUPATIONAL THERAPY SERVICES  | 406.50           | N   |
| 02-11-2016 | HOBBY LOBBY STORES INC              | Tissue, shrink wrap            | 26.52            | N   |
| 02-11-2016 | KOETTER FIRE PROTECTION             | Inspecti-Kitchen hood/sprinkle | 375.00           | N   |
| 02-11-2016 | NATIONAL PLAN ADMINISTRATORS, INC   | 403b Processing 01/2016        | 10.50            | N   |
| 02-11-2016 | PEDIATRIC REHABILITATIVE CARE       | Speech Therapy 2015-2016       | 974.40           | N   |
|            |                                     | Speech Therapy 2015-2016       | 1,883.60         | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,858.00</b>  |     |
| 02-11-2016 | PSAT/NMSQT                          | Testing 9,10,11 grade          | 2,175.00         | N   |
| 02-11-2016 | S & C PARTS COMPANY                 | Transportation Supplies        | 19.55            | N   |
| 02-11-2016 | SCANTRON CORPORATION                | Renewal Notice                 | 663.00           | N   |
| 02-11-2016 | SCHOOLCOMP                          | January Claims Cost            | 13.00            | N   |
| 02-11-2016 | SOUTH TEXAS MUSIC MART INC          | Band Instruments               | 4,737.00         | N   |
|            |                                     | Band Instruments               | 7,248.00         | N   |
|            |                                     | Band Instruments               | 5,113.00         | N   |
|            |                                     | Band Instruments               | 2,497.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>19,595.00</b> |     |
| 02-11-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Reg Jazz Contest/Tickets       | 200.00           | N   |
|            |                                     | Reg Jazz Contest/Tickets       | 100.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>300.00</b>    |     |
| 02-11-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | TSI Test                       | 2,445.00         | N   |
| 02-11-2016 | TASBO                               | 2016 Conf Reg 02/29-03/01      | 320.00           | N   |
|            |                                     | 2016 Conf Reg 02/29-03/01      | 320.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>640.00</b>    |     |
| 02-11-2016 | Unifirst Holdings Inc               | 3rd Floor Rubber Mats          | 46.00            | N   |

| Check Date | Payee                       | Reason                         | Amount           | EFT |
|------------|-----------------------------|--------------------------------|------------------|-----|
| 02-11-2016 | UPSTART                     | LIBRARY SUPPLIES               | 103.85           | N   |
| 02-11-2016 | WALMART COMMUNITY/GECRB     | CLASSROOM SUPPLIES             | 27.83            | N   |
|            |                             | CLASSROOM SUPPLIES             | 27.83            | N   |
|            |                             | CLASSROOM SUPPLIES             | 27.84            | N   |
|            |                             | DVD Player & Movies            | 78.76            | N   |
|            |                             | <b>Check Total:</b>            | <b>162.26</b>    |     |
| 02-11-2016 | Sarah Weeks                 | SGS AUTHOR VISIT               | 2,000.00         | N   |
|            |                             | SGS AUTHOR VISIT               | 247.50           | N   |
|            |                             | <b>Check Total:</b>            | <b>2,247.50</b>  |     |
| 02-11-2016 | WHATABURGER RESTAURANTS LP  | Mls G BB Banquete 1/29/16      | 17.85            | N   |
|            |                             | Meals for GP PL 2-6-16         | 11.00            | N   |
|            |                             | Mls G BB Banquete 1/29/16      | 95.37            | N   |
|            |                             | Meals for GP PL 2-6-16         | 93.58            | N   |
|            |                             | <b>Check Total:</b>            | <b>217.80</b>    |     |
| 02-12-2016 | AETNA                       | Active Care HD                 | 5,456.00         | N   |
|            |                             | Active Care 1                  | 15,856.00        | N   |
|            |                             | Active Care Select             | 25,409.00        | N   |
|            |                             | <b>Check Total:</b>            | <b>46,721.00</b> |     |
| 02-12-2016 | Go Daddy.com                | Security Certificate           | 179.99           | N   |
|            |                             | Security Certificate           | 179.99           | N   |
|            |                             | <b>Check Total:</b>            | <b>359.98</b>    |     |
| 02-12-2016 | HEB                         | Carnations                     | 227.70           | N   |
| 02-12-2016 | AMAZON                      | Supplies, sponges, paint,brush | 35.20            | N   |
| 02-13-2016 | WHATABURGER RESTAURANTS LP  | Meals for SB 2-13-16           | 20.79            | N   |
|            |                             | Meals for SB 2-13-16           | 103.96           | N   |
|            |                             | <b>Check Total:</b>            | <b>124.75</b>    |     |
| 02-17-2016 | JOHN ADRIAN                 | BB game - San Diego 2/1/16     | 120.00           | N   |
| 02-17-2016 | BARNES & NOBLE INC          | Bks Fall of the Duke Duval Cou | 119.76           | N   |
| 02-17-2016 | Bishop Softball             | Entry Fee SB Tourney 2016      | 200.00           | N   |
| 02-17-2016 | CALALLEN ISD                | UIL Meet 2/20                  | 508.00           | N   |
| 02-17-2016 | RUDOLFO CANTU               | BB Officials 2/1-9/16          | 95.00            | N   |
|            |                             | BB Officials 2/1-9/16          | 90.00            | N   |
|            |                             | <b>Check Total:</b>            | <b>185.00</b>    |     |
| 02-17-2016 | CARD SERVICE CENTER         | Auditor - lunch 2/12/16        | 41.75            | N   |
|            |                             | Comm Matters Connect access    | 92.01            | N   |
|            |                             | Codes for Math 1348            | 32.95            | N   |
|            |                             | Rm Res fo Auth P. Griffin      | 116.63           | N   |
|            |                             | Training 2/8-2/11 lunch        | 51.64            | N   |
|            |                             | <b>Check Total:</b>            | <b>334.98</b>    |     |
| 02-17-2016 | Cascio Interstate Music Inc | Instruments                    | 6,676.28         | N   |
|            |                             | Instruments                    | 4,068.00         | N   |
|            |                             | Instruments                    | 13,349.61        | N   |
|            |                             | Instruments                    | 6,106.20         | N   |
|            |                             | <b>Check Total:</b>            | <b>30,200.09</b> |     |
| 02-17-2016 | VANESSA CHASE               | SALE LivestJud 2/27-28 Meals   | 24.00            | N   |
|            |                             | C.B.DistConvention 3/1 Meals   | 12.00            | N   |
|            |                             | SALE LivestJud 2/27-28 Meals   | 192.00           | N   |
|            |                             | C.B.DistConvention 3/1 Meals   | 96.00            | N   |
|            |                             | <b>Check Total:</b>            | <b>324.00</b>    |     |
| 02-17-2016 | CICI'S PIZZA                | Meals for SB 2-9-16            | 12.00            | N   |
|            |                             | Meals for SB 2-5-16            | 12.00            | N   |
|            |                             | PL Meet 2/6 GP meals           | 6.00             | N   |
|            |                             | Meals for SB 2-9-16            | 70.00            | N   |
|            |                             | Meals for SB 2-5-16            | 75.00            | N   |
|            |                             | PL Meet 2/6 GP meals           | 66.00            | N   |

| Check Date | Payee                             | Reason                         | Amount              | EFT              |
|------------|-----------------------------------|--------------------------------|---------------------|------------------|
|            |                                   |                                | <b>Check Total:</b> | <b>241.00</b>    |
| 02-17-2016 | COMMERCIAL KITCHEN                | Repair Steam Kettle            | 530.06              | N                |
| 02-17-2016 | COMPLETE ATHLETE INC              | 2015- Softball Jerseys HS      | 1,830.00            | N                |
| 02-17-2016 | DOMINO'S PIZZA                    | Parent Mtg 2/11/16 Incoming 9  | 55.92               | N                |
| 02-17-2016 | EDUCATION SERVICE CENTER REGION 2 | Transportation Course Renewal  | 100.00              | N                |
|            |                                   | EVALUATION TRAINING            | 250.00              | N                |
|            |                                   | STAAR WRITING BASICS WORKSHOP  | 150.00              | N                |
|            |                                   | EVALUATION TRAINING            | 50.00               | N                |
|            |                                   |                                | <b>Check Total:</b> | <b>550.00</b>    |
| 02-17-2016 | CECIL ELLIS                       | Meal/lunch 2/9/16              | 2.23                | N                |
|            |                                   | Meal/lunch 2/9/16              | 10.77               | N                |
|            |                                   |                                | <b>Check Total:</b> | <b>13.00</b>     |
| 02-17-2016 | EVEREST PREMIUM WATERS            | WATER - ADMIN OFFICE           | 32.96               | N                |
| 02-17-2016 | FLOWERS BAKING COMPANY            | BREAD EST FOR FEB TO MAY 2016  | 154.43              | N                |
|            |                                   | BREAD EST FOR FEB TO MAY 2016  | 22.37               | N                |
|            |                                   |                                | <b>Check Total:</b> | <b>176.80</b>    |
| 02-17-2016 | TERRY FRICK                       | Irrigation repairs at old sch  | 380.00              | N                |
|            |                                   | Irrigation repairs at old sch  | 298.00              | N                |
|            |                                   |                                | <b>Check Total:</b> | <b>678.00</b>    |
| 02-17-2016 | JUAN GARZA                        | BB officials 2-9-16            | 164.43              | N                |
| 02-17-2016 | GULF COAST PAPER CO INC           | PAPER GOODS EST FOR FEB TO MAY | 45.30               | N                |
|            |                                   | PAPER GOODS EST FOR FEB TO MAY | 82.35               | N                |
|            |                                   | PAPER GOODS EST FOR FEB TO MAY | 99.56               | N                |
|            |                                   | PAPER GOODS EST FOR FEB TO MAY | 50.68               | N                |
|            |                                   |                                | <b>Check Total:</b> | <b>277.89</b>    |
| 02-17-2016 | FELIX GUTIERREZ                   | BB Officials 2/9/16            | 149.43              | N                |
| 02-17-2016 | HYATT REGENCY                     | TASBO Conf Lodging 2/28-3/01   | 540.24              | N                |
| 02-17-2016 | KING RANCH INC                    | 2015-2016 FUEL                 | 1,931.92            | N                |
|            |                                   | Fence Removal to move portable | 1,200.00            | N                |
|            |                                   |                                | <b>Check Total:</b> | <b>3,131.92</b>  |
| 02-17-2016 | LA QUINTA INN                     | SALE LivestJud 2/27-28 Hotel   | 102.61              | N                |
|            |                                   | SALE LivestJud 2/27-28 Hotel   | 307.83              | N                |
|            |                                   | DID NOT STAY OVERNIGHT         | -102.61             | N                |
|            |                                   | DID NOT STAY OVERNIGHT         | -307.83             | N                |
|            |                                   |                                | <b>Check Total:</b> | <b>.00</b>       |
| 02-17-2016 | LABATT FOOD SERVICE               | FOOD EST FOR FEB 2016          | 2,015.92            | N                |
|            |                                   | FOOD EST FOR FEB 2016          | 4,261.38            | N                |
|            |                                   | FOOD EST FOR FEB 2016          | 3,020.26            | N                |
|            |                                   | FOOD EST FOR FEB 2016          | 241.94              | N                |
|            |                                   | FOOD EST FOR FEB 2016          | 3,751.02            | N                |
|            |                                   | FOOD EST FOR FEB 2016          | 47.39               | N                |
|            |                                   | FOOD EST FOR FEB 2016          | 236.76              | N                |
|            |                                   | FOOD EST FOR FEB 2016          | 357.43              | N                |
|            |                                   | FOOD EST FOR FEB 2016          | 55.30               | N                |
|            |                                   | Did Not Want Item              | -15.78              | N                |
|            |                                   |                                | <b>Check Total:</b> | <b>13,971.62</b> |
| 02-17-2016 | LAKESHORE LEARNING MATERIALS      | PREK 3 Resources               | 34.83               | N                |
|            |                                   | PREK 3 Resources               | 219.15              | N                |
|            |                                   |                                | <b>Check Total:</b> | <b>253.98</b>    |
| 02-17-2016 | LOWE'S BUSINESS ACCOUNT/GEGRB     | Maintenance Supplies           | 29.36               | N                |
|            |                                   | Maintenance Supplies           | 4.04                | N                |
|            |                                   | Parts for Suburban 1           | 14.23               | N                |
|            |                                   | Maintenance Supplies           | 24.66               | N                |
|            |                                   | Maintenance Supplies           | 40.02               | N                |
|            |                                   | Maintenance Supplies           | 132.05              | N                |
|            |                                   | Maintenance Supplies           | 19.47               | N                |

| Check Date | Payee                               | Reason                          | Amount        | EFT |
|------------|-------------------------------------|---------------------------------|---------------|-----|
|            |                                     | <b>Check Total:</b>             | <b>263.83</b> |     |
| 02-17-2016 | LYDIA'S HOMESTYLE RESTAURANT        | 1st Friday Taquitos             | 328.00        | N   |
| 02-17-2016 | Lauren Morales                      | official 2/1/16 San Diego       | 120.00        | N   |
| 02-17-2016 | CORINA MORENO                       | meals 2/20/16                   | 60.00         | N   |
|            |                                     | meals 2/20/16                   | 162.00        | N   |
|            |                                     | <b>Check Total:</b>             | <b>222.00</b> |     |
| 02-17-2016 | OAK FARMS DAIRY                     | MILK EST FOR FEB 2016           | 84.30         | N   |
|            |                                     | MILK EST FOR FEB 2016           | 200.66        | N   |
|            |                                     | MILK EST FOR FEB 2016           | 187.40        | N   |
|            |                                     | MILK EST FOR FEB 2016           | 43.17         | N   |
|            |                                     | MILK EST FOR FEB 2016           | 156.75        | N   |
|            |                                     | MILK EST FOR FEB 2016           | 98.09         | N   |
|            |                                     | Buybacks                        | -18.04        | N   |
|            |                                     | <b>Check Total:</b>             | <b>752.33</b> |     |
| 02-17-2016 | Rudy's Pest Control                 | Pest Control Services           | 85.00         | N   |
|            |                                     | Pest Control Services           | 85.00         | N   |
|            |                                     | Pest Control Services           | 40.00         | N   |
|            |                                     | Pest Control Services           | 85.00         | N   |
|            |                                     | Pest Control Services           | 80.00         | N   |
|            |                                     | <b>Check Total:</b>             | <b>375.00</b> |     |
| 02-17-2016 | KATHY RUSSELL                       | REIMBURSE EST FOR RECEIPTS      | 6.28          | N   |
|            |                                     | REIMBURSE EST FOR RECEIPTS      | 6.50          | N   |
|            |                                     | REIMBURSE EST FOR RECEIPTS      | 33.48         | N   |
|            |                                     | REIMBURSE EST FOR RECEIPTS      | 11.36         | N   |
|            |                                     | <b>Check Total:</b>             | <b>57.62</b>  |     |
| 02-17-2016 | SCHOOL SPECIALTY                    | PREK3 Supplies                  | 221.67        | N   |
|            |                                     | Credit PO 745790 Art Supplies   | -32.34        | N   |
|            |                                     | <b>Check Total:</b>             | <b>189.33</b> |     |
| 02-17-2016 | Staff Development for Educators     | registration for PreK training  | 642.00        | N   |
| 02-17-2016 | MARISA SILGUERO                     | LUNCH/WORKSHOP                  | 13.00         | N   |
| 02-17-2016 | SUPERIOR-SHOWBOARD CO               | Monster Board/Display Board     | 139.35        | N   |
| 02-17-2016 | TEXAS A&M UNIVERSITY-CORPUS CHRISTI | PROJECT REGISTRATION            | 655.00        | N   |
| 02-17-2016 | TRENDSETTER T'S                     | JH GBKB Shirts                  | 580.00        | N   |
| 02-17-2016 | VERIZON WIRELESS                    | HOT SPOTS                       | 166.97        | N   |
| 02-17-2016 | Raul Villarreal                     | Meal Money for PL Hebbbron 2016 | 48.00         | N   |
|            |                                     | Meal Money for PL Hebbbron 2016 | 120.00        | N   |
|            |                                     | <b>Check Total:</b>             | <b>168.00</b> |     |
| 02-17-2016 | WALMART COMMUNITY/GECRB             | Parent Mtg 2/11/16              | 45.24         | N   |
|            |                                     | HEALTH SUPPLIES                 | 384.20        | N   |
|            |                                     | HEALTH SUPPLIES                 | 28.96         | N   |
|            |                                     | 1st Friday Breakfast            | 181.20        | N   |
|            |                                     | MISC FOOD EST FOR FEB TO MAY    | 19.74         | N   |
|            |                                     | Carpet Steam Vacuum             | 165.51        | N   |
|            |                                     | <b>Check Total:</b>             | <b>824.85</b> |     |
| 02-17-2016 | WHATABURGER RESTAURANTS LP          | Mls BB 2/2 Falfurrias           | 15.39         | N   |
|            |                                     | Mls BB 2/12 San Diego           | 14.37         | N   |
|            |                                     | Meals SB 2-2-16                 | 10.02         | N   |
|            |                                     | Mls BB 2/2 Falfurrias           | 128.40        | N   |
|            |                                     | Mls BB 2/12 San Diego           | 86.26         | N   |
|            |                                     | Meals SB 2-2-16                 | 75.19         | N   |
|            |                                     | <b>Check Total:</b>             | <b>329.63</b> |     |
| 02-17-2016 | YOUNGS PIZZA                        | Auditor - lunch 2/11            | 24.96         | N   |
|            |                                     | Workshop 2/8/16                 | 51.73         | N   |
|            |                                     | <b>Check Total:</b>             | <b>76.69</b>  |     |

| Check Date | Payee                             | Reason                         | Amount          | EFT |
|------------|-----------------------------------|--------------------------------|-----------------|-----|
| 02-18-2016 | WORLD'S FINEST CHOCOLATE          | Band Candy Fundraiser          | 5,280.00        | N   |
| 02-18-2016 | WALMART COMMUNITY/GECRB           | AHS Prin Concession            | 199.40          | N   |
| 02-18-2016 | The Flower Box                    | Carnations Parent's Night      | 67.00           | N   |
| 02-18-2016 | LESLIE DRAGON                     | AHS Prin Concession Reimb      | 25.28           | N   |
| 02-18-2016 | Eunice V Gaytan                   | AHS Ath Meall BB Mtg           | 200.00          | N   |
| 02-18-2016 | WALMART COMMUNITY/GECRB           | Supplies for JH Dance          | 61.36           | N   |
|            |                                   | Posting Error                  | -207.14         | N   |
|            |                                   | EJH Stud coun Supp concession  | 207.14          | N   |
|            |                                   | Concession Supplies            | 145.78          | N   |
|            |                                   | <b>Check Total:</b>            | <b>207.14</b>   |     |
| 02-18-2016 | WALMART COMMUNITY/GECRB           | EJH Prin Bday luncheon         | 58.70           | N   |
| 02-18-2016 | WALMART COMMUNITY/GECRB           | Retirement Recep Supplies      | 70.34           | N   |
|            |                                   | School Brd Recognition Supplie | 35.02           | N   |
|            |                                   | <b>Check Total:</b>            | <b>105.36</b>   |     |
| 02-18-2016 | GANDY INK                         | BB Playoff Shirts              | 791.25          | N   |
| 02-18-2016 | GANDY INK                         | Softball Spirit Shirts         | 1,311.00        | N   |
| 02-18-2016 | EVEREST PREMIUM WATERS            | EJH Prin Water                 | 47.94           | N   |
| 02-18-2016 | Coastal Bend District FFA         | FFA Spring Dues                | 1.95            | N   |
| 02-18-2016 | Area X Association                | FFA Spring Dues                | 4.50            | N   |
| 02-18-2016 | TEXAS FFA ASSOCIATION             | FFA Spring dues                | 36.00           | N   |
| 02-19-2016 | BISHOP CISD                       | Entry Fee Golf 2/24/16         | 250.00          | N   |
| 02-19-2016 | VANESSA CHASE                     | Ag Classroom Supplies 2/12/16  | 79.21           | N   |
|            |                                   | Ag Classroom Supplies 2/12/16  | 17.76           | N   |
|            |                                   | KKJLS Livestock Judging Entry  | 40.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>136.97</b>   |     |
| 02-19-2016 | MARTIN GONZALEZ                   | hs bb 2-25-16 meals            | 36.00           | N   |
|            |                                   | hs bb 2-25-16 meals            | 192.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>228.00</b>   |     |
| 02-19-2016 | MATTHEW GONZALEZ                  | Mls BB Bi-District 2/23/16     | 24.00           | N   |
|            |                                   | Mls BB Bi-District 2/23/16     | 160.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>184.00</b>   |     |
| 02-19-2016 | LON NETH                          | Golf Meals 3/9/16              | 6.00            | N   |
|            |                                   | Golf Meals 3/9/16              | 66.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>72.00</b>    |     |
| 02-19-2016 | INTERSTATE BILLING SERVICE INC    | December repairs Bus 5 and 10  | 3,819.39        | N   |
|            |                                   | December repairs Bus 5 and 10  | 1,982.39        | N   |
|            |                                   | <b>Check Total:</b>            | <b>5,801.78</b> |     |
| 02-19-2016 | SCHOOLCOMP                        | Third Quarterly Installment    | 134.61          | N   |
|            |                                   | Third Quarterly Installment    | 448.69          | N   |
|            |                                   | Third Quarterly Installment    | 448.69          | N   |
|            |                                   | Third Quarterly Installment    | 179.46          | N   |
|            |                                   | Third Quarterly Installment    | 134.61          | N   |
|            |                                   | Third Quarterly Installment    | 448.69          | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,794.75</b> |     |
| 02-19-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE | TSI Assessment                 | 30.00           | N   |
| 02-23-2016 | ABC DRYCLEANING SYSTEM            | Dry clean Band Uniforms        | 1,004.00        | N   |
| 02-23-2016 | Alice High School Drama           | registration 2/26/16           | 275.00          | N   |
| 02-23-2016 | ARANSAS PASS ISD                  | hs bb ap tourny 3-3-16         | 250.00          | N   |
| 02-23-2016 | CARD SERVICE CENTER               | Exchange Certificates          | 179.99          | N   |
|            |                                   | Exchange Certificates          | 179.99          | N   |
|            |                                   | <b>Check Total:</b>            | <b>359.98</b>   |     |



| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 02-23-2016 | MARCY CAVAZOS                       | LUNCH/MULTISENSORY SPELLING    | 13.00           | N   |
| 02-23-2016 | CC DISTRIBUTORS INC                 | Custodial Supplies             | 770.00          | N   |
| 02-23-2016 | CCISD OFFICE OF ATHLETICS           | Entry fee Miras SB Tourney2016 | 200.00          | N   |
| 02-23-2016 | VANESSA CHASE                       | HLSR PoultryJudg 3/7-8 Meals   | 24.00           | N   |
|            |                                     | HLSR PoultryJudg 3/7-8 Meals   | 192.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>216.00</b>   |     |
| 02-23-2016 | VANESSA CHASE                       | HLSR Goats&Lambs 3/9-11 Meals  | 108.00          | N   |
| 02-23-2016 | COASTAL OFFICE SOLUTIONS INC        | Office Supplies                | 129.30          | N   |
| 02-23-2016 | Adrianna Colunga                    | BSK Bookkeeper 2-9-16          | 36.00           | N   |
| 02-23-2016 | COMPLETE ATHLETE INC                | Baseball Equipment             | 1,263.65        | N   |
|            |                                     | Baseball Equipment             | 1,203.05        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,466.70</b> |     |
| 02-23-2016 | THOMAS DE LOS SANTOS                | Meals SB Tourney 3-3-16        | 36.00           | N   |
|            |                                     | Meals for SB Tourney 2-25-16   | 60.00           | N   |
|            |                                     | Meals SB Tourney 3-3-16        | 288.00          | N   |
|            |                                     | Meals for SB Tourney 2-25-16   | 480.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>864.00</b>   |     |
| 02-23-2016 | Department of Information Resources | T-1 Services 2015-16           | 133.32          | N   |
|            |                                     | T-1 Services 2015-16           | 133.32          | N   |
|            |                                     | <b>Check Total:</b>            | <b>266.64</b>   |     |
| 02-23-2016 | EDUCATION SERVICE CENTER REGION 2   | Reading/Writing in SS          | 70.00           | N   |
|            |                                     | Reading/Writing in SS          | 80.00           | N   |
|            |                                     | 2016 TEST TRAINING             | 150.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>300.00</b>   |     |
| 02-23-2016 | MARTIN GONZALEZ                     | hs bb 3-10-16 meals pearsal    | 120.00          | N   |
|            |                                     | hs bb 3-3-16 meals ap game     | 48.00           | N   |
|            |                                     | hs bb 3-10-16 meals pearsal    | 540.00          | N   |
|            |                                     | hs bb 3-3-16 meals ap game     | 384.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,092.00</b> |     |
| 02-23-2016 | HOSA TA                             | Registration State Conf HOSA   | 275.00          | N   |
| 02-23-2016 | KINGSVILLE ISD                      | hs bb hm king tourny fee 2-25- | 250.00          | N   |
| 02-23-2016 | LA QUINTA INN                       | HLSR PoultryJudg 3/7-8 Hotel   | 73.89           | N   |
|            |                                     | HLSR PoultryJudg 3/7-8 Hotel   | 147.78          | N   |
|            |                                     | <b>Check Total:</b>            | <b>221.67</b>   |     |
| 02-23-2016 | LA QUINTA INN                       | HLSR Goats&Lambs 3/9-11 Hotel  | 150.48          | N   |
| 02-23-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Transportation Dept Equip.     | 104.46          | N   |
|            |                                     | Maintenance Supplies           | 18.96           | N   |
|            |                                     | Maintenance Supplies           | 44.98           | N   |
|            |                                     | Item Broke                     | -47.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>120.92</b>   |     |
| 02-23-2016 | MACARENO SIGNS AND GRAPHICS         | Sprinkler Valve Room Sign      | 7.00            | N   |
|            |                                     | Sprinkler Valve Room Sign      | 65.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>72.00</b>    |     |
| 02-23-2016 | MATHIS ATHLETIC BOOSTER CLUB        | hs boys & girls track entry    | 450.00          | N   |
| 02-23-2016 | JANICE MCCURRY                      | Consultant 2/15-2/18           | 1,500.00        | N   |
| 02-23-2016 | Melhart Music Center                | French horn Repair             | 15.00           | N   |
| 02-23-2016 | Mia Electrical Services             | Electricity-Assault Field      | 1,189.00        | N   |
|            |                                     | Electricity-Assault Field      | 1,886.00        | N   |
|            |                                     | Electricity-Assault Field      | 375.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>3,450.00</b> |     |
| 02-23-2016 | CORINA MORENO                       | UIL Film 3/2-3/ 2016           | 64.00           | N   |
|            |                                     | clinic meals                   | 12.00           | N   |
|            |                                     | UIL Film 3/2-3/ 2016           | 64.00           | N   |
|            |                                     | clinic meals                   | 108.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>248.00</b>   |     |

| Check Date | Payee                               | Reason                         | Amount        | EFT |
|------------|-------------------------------------|--------------------------------|---------------|-----|
| 02-23-2016 | LON NETH                            | Meals for Golf 3/7/16          | 6.00          | N   |
|            |                                     | Meals for Golf 3/7/16          | 72.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>78.00</b>  |     |
| 02-23-2016 | OASIS RESTAURANT                    | JH BSK Boys Meals 1/21/16      | 6.38          | N   |
|            |                                     | JH BSK Boys Meals 1/21/16      | 210.62        | N   |
|            |                                     | <b>Check Total:</b>            | <b>217.00</b> |     |
| 02-23-2016 | PARTSCO SUPPLY                      | MAINTENANCE SUPPLIES SEPT-NOV  | 230.40        | N   |
| 02-23-2016 | PEARSALL ISD                        | hs bb tourny fee 3-3-16        | 325.00        | N   |
|            |                                     | DID NOT ATTEND                 | -325.00       | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>    |     |
| 02-23-2016 | SUSAN RICHARDSON                    | Fuel AP Eng 2/16/16 Houston    | 39.32         | N   |
| 02-23-2016 | RIVIERA ATHLETIC                    | hs boys & girls track entry    | 300.00        | N   |
| 02-23-2016 | S & C PARTS COMPANY                 | Transportation equip 2-15-16   | 60.34         | N   |
|            |                                     | Transportation equip 2-15-16   | 40.76         | N   |
|            |                                     | Transportation Supplies        | 259.07        | N   |
|            |                                     | Transportation Supplies        | 84.41         | N   |
|            |                                     | Transportation Supplies        | 50.94         | N   |
|            |                                     | <b>Check Total:</b>            | <b>495.52</b> |     |
| 02-23-2016 | SCHOOL SPECIALTY                    | BOOKCASE W/FILE DRAWER         | 464.56        | N   |
| 02-23-2016 | ARTHUR SHOLTIS                      | Additional hotel chrg 2/10-13  | 21.00         | N   |
|            |                                     | Additional hotel chrg 2/10-13  | 191.94        | N   |
|            |                                     | <b>Check Total:</b>            | <b>212.94</b> |     |
| 02-23-2016 | Skidmore-Tynan Athletics            | Entry for Golf 3/2/16          | 100.00        | N   |
| 02-23-2016 | Skidmore-Tynan Athletics            | Entry Fee Golf 2/29/16         | 100.00        | N   |
| 02-23-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Poteet Hall Utilities          | 45,540.39     | N   |
| 02-23-2016 | TASB INC                            | Signs of Handguns prohibited   | 40.95         | N   |
| 02-23-2016 | Time Customer Service Inc           | Time magazine renewal          | 72.24         | N   |
| 02-23-2016 | TITAN SUPPORT SYSTEMS INC           | Suits 2015-2016                | 1,098.00      | N   |
| 02-23-2016 | TOSHIBA BUSINESS SOLUTIONS          | COPIER OVERAGES                | 69.11         | N   |
|            |                                     | COPIER OVERAGES                | 47.88         | N   |
|            |                                     | COPIER OVERAGES                | 95.80         | N   |
|            |                                     | COPIER OVERAGES                | 50.00         | N   |
|            |                                     | COPIER OVERAGES                | 200.00        | N   |
|            |                                     | COPIER OVERAGES                | 95.80         | N   |
|            |                                     | <b>Check Total:</b>            | <b>558.59</b> |     |
| 02-23-2016 | Unifirst Holdings Inc               | 3rd Floor Rubber Mats          | 46.00         | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00         | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>138.00</b> |     |
| 02-23-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 23.76         | N   |
|            |                                     | Fuel: Oct - Dec                | 13.00         | N   |
|            |                                     | State Motor Fuel Tax Adjustmen | -6.98         | N   |
|            |                                     | Fed Motor Fuel Tax Adjustment  | -6.39         | N   |
|            |                                     | <b>Check Total:</b>            | <b>23.39</b>  |     |
| 02-23-2016 | WALMART COMMUNITY/GECRB             | Drinks/Chips Girls BB Playoff  | 22.43         | N   |
| 02-23-2016 | WHATABURGER RESTAURANTS LP          | Mls Bishop 2/12/15             | 9.64          | N   |
|            |                                     | Mls Bishop 2/12/15             | 72.27         | N   |
|            |                                     | JH BSK Boys Meals 1/14/16      | 5.30          | N   |
|            |                                     | JH BBKB 12/3/15 Meals          | 4.60          | N   |
|            |                                     | JH BSK Boys Meals 1/14/16      | 185.60        | N   |
|            |                                     | JH BBKB 12/3/15 Meals          | 165.68        | N   |
|            |                                     | <b>Check Total:</b>            | <b>443.09</b> |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 02-24-2016 | Branch Banking & Trust Co          | Loan Principal Payoff          | 170,000.00       | N   |
|            |                                    | Loan Interest Payoff           | 239.13           | N   |
|            |                                    | Loan Premium Fee               | 1,700.00         | N   |
|            |                                    | WIRE TRANSFER INSTEAD          | -170,000.00      | N   |
|            |                                    | WIRE TRANSFER INSTEAD          | -239.13          | N   |
|            |                                    | WIRE TRANSFER INSTEAD          | -1,700.00        | N   |
|            |                                    | <b>Check Total:</b>            | <b>.00</b>       |     |
| 02-25-2016 | KINGSVILLE AREA EDUCATORS          | FEB DED CREDIT UNION           | 500.00           | N   |
| 02-25-2016 | PRE-PAID LEGAL SERVICES INC        | FEB DED MISCELLANEOUS DEDUCTS  | 31.92            | N   |
| 02-25-2016 | TEXAS AFT/PEG                      | FEB DED MISCELLANEOUS DEDUCTS  | 11.68            | N   |
| 02-25-2016 | LINCOLN FINANCIAL GROUP            | FEB DED LIFE INSURANCE         | 519.46           | N   |
| 02-25-2016 | BAYBRIDGE                          | FEB DED TAX SHEL. ANNUITY      | 1,225.00         | N   |
|            |                                    | FEB DED TAX SHEL. ANNUITY      | 500.00           | N   |
|            |                                    | FEB DED LIFE INSURANCE         | 209.52           | N   |
|            |                                    | FEB DED TAX SHEL. ANNUITY      | 125.00           | N   |
|            |                                    | FEB DED LIFE INSURANCE         | 347.58           | N   |
|            |                                    | FEB DED MISCELLANEOUS DEDUCTS  | 1,732.68         | N   |
|            |                                    | FEB DED MISCELLANEOUS DEDUCTS  | 1,620.00         | N   |
|            |                                    | FEB DED MISCELLANEOUS DEDUCTS  | 416.66           | N   |
|            |                                    | FEB DED HEALTH INSURANCE       | 992.74           | N   |
|            |                                    | FEB DED HEALTH INSURANCE       | 2,898.08         | N   |
|            |                                    | FEB DED HEALTH INSURANCE       | 523.76           | N   |
|            |                                    | FEB DED MISCELLANEOUS DEDUCTS  | 334.38           | N   |
|            |                                    | FEB DED HEALTH INSURANCE       | 30.68            | N   |
|            |                                    | FEB DED LIFE INSURANCE         | 20.16            | N   |
|            |                                    | <b>Check Total:</b>            | <b>10,976.24</b> |     |
| 02-25-2016 | Texas Guaranteed Student Loan Corp | FEB DED MISCELLANEOUS DEDUCTS  | 510.00           | N   |
| 02-25-2016 | VERONICA ALFARO                    | TASBO Conf 2/28-3/02           | 128.00           | N   |
| 02-25-2016 | AT&T                               | AHS Local Phone                | 36.98            | N   |
| 02-25-2016 | AT&T                               | AHS Local Phone                | 36.98            | N   |
| 02-25-2016 | VANESSA CHASE                      | HLSR LivestoJu 3/14-15 Meals   | 30.00            | N   |
|            |                                    | HLSR LivestoJu 3/14-15 Meals   | 240.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>270.00</b>    |     |
| 02-25-2016 | VANESSA CHASE                      | RGVLS HeifEweGil 3/12-13 Meals | 72.00            | N   |
| 02-25-2016 | EDUCATION SERVICE CENTER REGION 2  | MULTISENSORY SPELLING          | 50.00            | N   |
| 02-25-2016 | JEANIE S GRAHAM                    | TxEIS Consultant               | 1,500.00         | N   |
| 02-25-2016 | KOETTER FIRE PROTECTION            | Kitchen Hood / Fire Alarm      | 275.00           | N   |
|            |                                    | Kitchen Hood / Fire Alarm      | 215.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>490.00</b>    |     |
| 02-25-2016 | LA QUINTA INN                      | UIL fillm festival 3/2/16      | 155.75           | N   |
|            |                                    | UIL fillm festival 3/2/16      | 137.34           | N   |
|            |                                    | <b>Check Total:</b>            | <b>293.09</b>    |     |
| 02-25-2016 | LA QUINTA INN                      | RGVLS HeifEweGil 3/12-13 Hotel | 86.41            | N   |
| 02-25-2016 | LON NETH                           | Golf meals 3/9 San Diego       | 6.00             | N   |
|            |                                    | Golf meals 3/9 San Diego       | 66.00            | N   |
|            |                                    | DID NOT ATTEND                 | -6.00            | N   |
|            |                                    | DID NOT ATTEND                 | -66.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>.00</b>       |     |
| 02-25-2016 | OAK FARMS DAIRY                    | MILK EST FOR FEB 2016          | 70.72            | N   |
|            |                                    | MILK EST FOR FEB 2016          | 84.02            | N   |
|            |                                    | MILK EST FOR FEB 2016          | 108.94           | N   |
|            |                                    | <b>Check Total:</b>            | <b>263.68</b>    |     |

| Check Date | Payee                               | Reason                         | Amount            | EFT |
|------------|-------------------------------------|--------------------------------|-------------------|-----|
| 02-25-2016 | AMANDA RAMIREZ                      | TASBO Conf Meals 2/28-3/2      | 128.00            | N   |
| 02-25-2016 | SCHOOL HEALTH CORPORATION           | HEALTH SUPPLIES                | 786.65            | N   |
| 02-25-2016 | SUBWAY - KINGSVILLE                 | Mls BB Playoffs 2/15/16        | 12.21             | N   |
|            |                                     | Mls BB Playoffs 2/15/16        | 38.79             | N   |
|            |                                     | Mls BB Playoffs 2/15/16        | 6.00              | N   |
|            |                                     | <b>Check Total:</b>            | <b>57.00</b>      |     |
| 02-25-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Poteet Hall Rental Aug-July    | 31,811.16         | N   |
| 02-25-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 21.00             | N   |
|            |                                     | State Motor Fuel Tax Adjustmen | -21.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>        |     |
| 02-25-2016 | WALMART COMMUNITY/GECRB             | Office Supplies                | 78.11             | N   |
| 02-25-2016 | WHATABURGER RESTAURANTS LP          | Meals for SB 2-22-16           | 16.26             | N   |
|            |                                     | Meals for SB 2-22-16           | 113.83            | N   |
|            |                                     | <b>Check Total:</b>            | <b>130.09</b>     |     |
| 02-25-2016 | INTERNAL REVENUE SERVICE            | FEB WIRE PAYROLL DEDUCTION     | 19,137.57         | N   |
|            |                                     | FEB WIRE PAYROLL DEDUCTION     | 3,016.45          | N   |
|            |                                     | FEB WIRE PAYROLL DEDUCTION     | 3,016.45          | N   |
|            |                                     | <b>Check Total:</b>            | <b>25,170.47</b>  |     |
| 02-26-2016 | TRENDSETTER T'S                     | Kiddie Camp tshirts            | 830.00            | N   |
| 02-26-2016 | WALMART COMMUNITY/GECRB             | Class of 2017 concession       | 140.75            | N   |
| 02-26-2016 | WALMART COMMUNITY/GECRB             | Class of 2017 concession       | 151.71            | N   |
| 02-26-2016 | CARD SERVICE CENTER                 | Prom Supplies                  | 183.77            | N   |
| 02-26-2016 | THOMAS DE LOS SANTOS                | Softball Lodging Reimb         | 1,142.76          | N   |
| 02-26-2016 | EVEREST PREMIUM WATERS              | AHS Prin Water                 | 68.92             | N   |
| 02-26-2016 | TRENDSETTER T'S                     | BB hoodies and shorts          | 720.00            | N   |
|            |                                     | BB hoodie print                | 130.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>850.00</b>     |     |
| 02-26-2016 | KLEBERG BANK                        | Stop Payment Fee BB&T          | 25.00             | N   |
| 02-26-2016 | Branch Banking & Trust Co           | Loan Payoff                    | 170,000.00        | N   |
|            |                                     | Loan Interest Payoff           | 249.09            | N   |
|            |                                     | Loan Fee                       | 1,700.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>171,949.09</b> |     |
| 02-26-2016 | CARD SERVICE CENTER                 | Consultant 2/15-2/18 Hotel     | 492.68            | N   |
| 02-26-2016 | LA QUINTA INN                       | HLSR LivestoJu 3/14-15 Hotel   | 73.89             | N   |
|            |                                     | HLSR LivestoJu 3/14-15 Hotel   | 213.54            | N   |
|            |                                     | NOT ATTENDING                  | -73.89            | N   |
|            |                                     | NOT ATTENDING                  | -213.54           | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>        |     |
| 02-26-2016 | MARY SPRINGS                        | JH Track Meals                 | 18.00             | N   |
|            |                                     | JH Track Meals                 | 144.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>162.00</b>     |     |
| 02-26-2016 | AKAL Technologies Inc               | Network Support                | 400.00            | N   |
| 02-28-2016 | HILTON                              | Leader In Me Lodging           | 420.30            | N   |
| 03-02-2016 | AT&T                                | Long Distance 2015-16          | 35.60             | N   |
|            |                                     | Long Distance 2015-16          | 35.60             | N   |
|            |                                     | Long Distance 2015-16          | 35.59             | N   |
|            |                                     | <b>Check Total:</b>            | <b>106.79</b>     |     |
| 03-02-2016 | AWARDS UNLIMITED INC                | Ties/Gavel for HOSA            | 107.75            | N   |
| 03-02-2016 | BISHOP CISD                         | Regional PL Entry Fee 2016     | 30.00             | N   |
| 03-02-2016 | BSN SPORTS                          | Regulation Belts               | 421.20            | N   |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 03-02-2016 | Rachael Bustamante                  | UIL Solo Contest Pianist       | 400.00          | N   |
| 03-02-2016 | CARD SERVICE CENTER                 | Math Codes - Error on amount   | 2.72            | N   |
|            |                                     | balance 200g                   | 314.87          | N   |
|            |                                     | balance 200g                   | 960.00          | N   |
|            |                                     | Hotel charged to E Risken CC   | -116.63         | N   |
|            |                                     | Bd Meeting 2/23 lunch          | 162.15          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,323.11</b> |     |
| 03-02-2016 | VANESSA CHASE                       | SALE Goats+Lambs 2/16-18 Meals | 108.00          | N   |
|            |                                     | HLSR Barrow&Stee 3/15-18 Meals | 123.00          | N   |
|            |                                     | Fuel 2/10 SALE trip            | 44.65           | N   |
|            |                                     | <b>Check Total:</b>            | <b>275.65</b>   |     |
| 03-02-2016 | Coastal Bend Health Education Cente | Workshops 2/4/16               | 70.00           | N   |
| 03-02-2016 | THOMAS DE LOS SANTOS                | Reimbursement Rooms 2-25-15    | 263.51          | N   |
|            |                                     | Reimbursement Rooms 2-25-15    | 980.65          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,244.16</b> |     |
| 03-02-2016 | Edcouch Elsa ISD                    | Entry fee G PL Regional 2016   | 105.00          | N   |
| 03-02-2016 | GUARDIAN SECURITY SOLUTIONS LC      | GSM MONITORING CONTROL APP     | 34.95           | N   |
| 03-02-2016 | KELLER MATERIAL INC                 | Loads of Red Sand/clay         | 982.47          | N   |
| 03-02-2016 | LA QUINTA INN                       | HLSR Barrow&Stee 3/15-18 Hotel | 221.66          | N   |
| 03-02-2016 | NATIONAL PLAN ADMINISTRATORS, INC   | Processing Fees                | 6.00            | N   |
|            |                                     | Processing Fees                | 6.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>12.00</b>    |     |
| 03-02-2016 | RAMOS REFRIGERATION & A/C           | Serv Walkin Refrig Freon Leak  | 158.00          | N   |
|            |                                     | Serv Walkin Refrig Freon Leak  | 175.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>333.00</b>   |     |
| 03-02-2016 | SAN DIEGO ISD                       | Spring Sports 2016             | 395.00          | N   |
|            |                                     | Spring Sports 2016             | 270.00          | N   |
|            |                                     | Spring Sports 2016             | 250.00          | N   |
|            |                                     | Spring Sports 2016             | 500.00          | N   |
|            |                                     | Spring Sports 2016             | 500.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,915.00</b> |     |
| 03-02-2016 | Texas A&M University-Kingsville     | School Board Spring Wksp 4/6   | 420.00          | N   |
|            |                                     | School Board Spring Wksp 4/6   | 60.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>480.00</b>   |     |
| 03-02-2016 | Raul Villarreal                     | Meals Regional PL Girls 2016   | 440.00          | N   |
| 03-02-2016 | Raul Villarreal                     | Meals for Regional PL 3-10-16  | 96.00           | N   |
| 03-03-2016 | AKAL Technologies Inc               | AKAL Contracts                 | 400.00          | N   |
| 03-04-2016 | Holiday Inn Express                 | PL 3/4-3/5 Hotel - Weslaco     | 505.04          | N   |
| 03-08-2016 | SANTA GERTRUDIS ISD                 | Theater club Reimb GO          | 118.24          | N   |
| 03-08-2016 | SANTA GERTRUDIS ISD                 | Theater Club Reimb GO Acct     | 9.00            | N   |
| 03-08-2016 | Anderson's                          | Class of 2017 Prom Supplies    | 157.98          | N   |
| 03-08-2016 | The Flower Box                      | AHS ATH Carnations             | 125.00          | N   |
| 03-08-2016 | Freedom Fundraising Company         | AHS Spanish Fundraiser         | 887.26          | N   |
| 03-08-2016 | American Cancer Society             | EJH Prin Relay Recess          | 4,439.10        | N   |
| 03-08-2016 | SOUTHWEST BOOK COMPANY              | Book Fair presale books        | 592.28          | N   |
| 03-08-2016 | ELLEN RISKEN                        | Book Fair                      | 70.37           | N   |
| 03-08-2016 | YOUNGS PIZZA                        | AHS Ath Dist Meals             | 153.50          | N   |
| 03-08-2016 | The Flower Box                      | AHS Ath Roses                  | 112.50          | N   |
| 03-08-2016 | HOBBY LOBBY STORES INC              | Class of 2017 Prom Goods       | 164.71          | N   |

| Check Date | Payee                           | Reason                         | Amount           | EFT |
|------------|---------------------------------|--------------------------------|------------------|-----|
| 03-08-2016 | CARD SERVICE CENTER             | Class of 2017 glasses          | 100.00           | N   |
| 03-08-2016 | MELISSA GARCIA                  | EJH Prin Birthday Cake         | 45.00            | N   |
| 03-08-2016 | DURATUFF                        | AHS Ath Track Ribbons Medels   | 1,364.32         | N   |
| 03-08-2016 | ELLEN RISKEN                    | Reimb Shipping                 | 26.08            | N   |
| 03-08-2016 | BARCELONA SPORTING GOODS        | AHS Ath Baseball Jerseys       | 1,137.50         | N   |
| 03-08-2016 | TEAM EXPRESS                    | AHS ATH Bats                   | 337.77           | N   |
| 03-08-2016 | American Cancer Society         | FFA Donation                   | 80.00            | N   |
| 03-08-2016 | LESLIE DRAGON                   | AHS Prin Razors                | 22.70            | N   |
| 03-08-2016 | MARIA GONZALEZ                  | EJH Prin Ambassdors Meals      | 57.45            | N   |
| 03-08-2016 | CAMERON GULLEY                  | Post Audit Services            | 4,142.04         | N   |
| 03-08-2016 | AKAL Technologies Inc           | AKAL Contracts                 | 800.00           | N   |
| 03-08-2016 | INTERNAL REVENUE SERVICE        | MAR WIRE PAYROLL DEDUCTION     | 18,848.95        | N   |
|            |                                 | MAR WIRE PAYROLL DEDUCTION     | 3,026.70         | N   |
|            |                                 | MAR WIRE PAYROLL DEDUCTION     | 3,026.70         | N   |
|            |                                 | <b>Check Total:</b>            | <b>24,902.35</b> |     |
| 03-08-2016 | Teacher Retirement System of TX | MAR WIRE PAYROLL DEDUCTION     | 27,438.19        | N   |
|            |                                 | MAR WIRE PAYROLL DEDUCTION     | 303.84           | N   |
|            |                                 | MAR WIRE PAYROLL DEDUCTION     | 4,687.14         | N   |
|            |                                 | MAR WIRE PAYROLL DEDUCTION     | 1,922.44         | N   |
|            |                                 | MAR WIRE PAYROLL DEDUCTION     | 4,190.59         | N   |
|            |                                 | <b>Check Total:</b>            | <b>38,542.20</b> |     |
| 03-09-2016 | TRENDSETTER T'S                 | AHS Ath bktball/pants          | 720.00           | N   |
| 03-09-2016 | GANDY INK                       | AHS Ath Basketball Plyoff shts | 920.50           | N   |
| 03-09-2016 | AT&T                            | AHS Local Phone                | 39.76            | N   |
| 03-09-2016 | BANQUETE ISD                    | Fees JV Entry Fee 3-17-16      | 200.00           | N   |
|            |                                 | DID NOT ATTEND                 | -200.00          | N   |
|            |                                 | <b>Check Total:</b>            | <b>.00</b>       |     |
| 03-09-2016 | BUD GRIFFIN CS SAN ANTONIO LLC  | Replace A/C Motor & Capacitor  | 919.00           | N   |
|            |                                 | Qtly Maintenance Liebert Units | 400.00           | N   |
|            |                                 | <b>Check Total:</b>            | <b>1,319.00</b>  |     |
| 03-09-2016 | CARD SERVICE CENTER             | music for competition          | 4.05             | N   |
|            |                                 | AKAL Contracts                 | 400.00           | N   |
|            |                                 | AKAL Contracts                 | 200.00           | N   |
|            |                                 | Facebook Advertising           | 12.00            | N   |
|            |                                 | Facebook Advertising           | 64.48            | N   |
|            |                                 | Cookbook & Cap                 | 20.25            | N   |
|            |                                 | JH Track Meals 3/3/16          | 12.00            | N   |
|            |                                 | JH Track Meals 3/3/16          | 123.00           | N   |
|            |                                 | AKAL Contracts                 | 400.00           | N   |
|            |                                 | AKAL Contracts                 | 200.00           | N   |
|            |                                 | <b>Check Total:</b>            | <b>1,435.78</b>  |     |
| 03-09-2016 | VANESSA CHASE                   | FFA Supplies - Clipboards      | 174.75           | N   |
| 03-09-2016 | CITY OF KINGSVILLE - UTILITIES  | WATER/SEWAGE/IRRIGATION        | 81.41            | N   |
|            |                                 | WATER/SEWAGE/IRRIGATION        | 1,182.05         | N   |
|            |                                 | <b>Check Total:</b>            | <b>1,263.46</b>  |     |
| 03-09-2016 | COLORADO BOXED BEEF COMPANY     | COMMODITIES EST FOR JAN 2016   | 46.55            | N   |
| 03-09-2016 | COOPER OUTDOOR ADVERTISING INC  | Billboard Advertising          | 500.00           | N   |
| 03-09-2016 | CULLIGAN WATER CONDITIONING     | WATER SOFTENER & MAINTENANCE   | 127.50           | N   |
| 03-09-2016 | Domino's Pizza                  | LUNCH FOR DI MEET              | 61.15            | N   |
|            |                                 | LUNCH FOR DI MEET              | 61.15            | N   |
|            |                                 | <b>Check Total:</b>            | <b>122.30</b>    |     |

| Check Date | Payee                          | Reason                         | Amount          | EFT |
|------------|--------------------------------|--------------------------------|-----------------|-----|
| 03-09-2016 | LESLIE DRAGON                  | AgMech-TractorTechSupplies2/12 | 2.98            | N   |
|            |                                | AgMech-TractorTechSupplies 3/2 | 11.18           | N   |
|            |                                | AgMech-TractorTechSupplies 3/2 | 32.82           | N   |
|            |                                | AgMech-TractorTechSupplies2/12 | 15.34           | N   |
|            |                                | AgMech-TractorTechSupplies2/12 | 28.19           | N   |
|            |                                | AgMech-TractorTechSupplies2/12 | 3.49            | N   |
|            |                                | AgMech-TractorTechSupplies 3/2 | 2.73            | N   |
|            |                                | AgMech-TractorTechSupplies2/12 | 17.07           | N   |
|            |                                | AgMech-TractorTechSupplies2/12 | 29.48           | N   |
|            |                                | AgMech-TractorTechSupplies 3/2 | 8.29            | N   |
|            |                                | <b>Check Total:</b>            | <b>151.57</b>   |     |
| 03-09-2016 | EL TAPATIO                     | Admin Mtg Tacos                | 17.15           | N   |
| 03-09-2016 | FALFURRIAS ATHLETIC DEPARTMENT | Entry Fee for Fal meet 2-26-16 | 128.00          | N   |
| 03-09-2016 | FLOWERS BAKING COMPANY         | BREAD EST FOR FEB TO MAY 2016  | 27.08           | N   |
|            |                                | BREAD EST FOR FEB TO MAY 2016  | 38.37           | N   |
|            |                                | <b>Check Total:</b>            | <b>65.45</b>    |     |
| 03-09-2016 | SYLVIA GONZALEZ                | Mileage - Community, Sch Bd    | 42.90           | N   |
| 03-09-2016 | GULF COAST PAPER CO INC        | PAPER GOODS EST FOR FEB TO MAY | 135.60          | N   |
|            |                                | PAPER GOODS EST FOR FEB TO MAY | 90.60           | N   |
|            |                                | PAPER GOODS EST FOR FEB TO MAY | 51.09           | N   |
|            |                                | <b>Check Total:</b>            | <b>277.29</b>   |     |
| 03-09-2016 | HENRY'S GLASS SHOP             | Invoice #006895 Fire Extinguis | 100.00          | N   |
|            |                                | Invoice #006895 Fire Extinguis | 17.86           | N   |
|            |                                | <b>Check Total:</b>            | <b>117.86</b>   |     |
| 03-09-2016 | Jive Communications Inc        | Phone 2015-2016                | 367.81          | N   |
|            |                                | Phone 2015-2016                | 367.81          | N   |
|            |                                | <b>Check Total:</b>            | <b>735.62</b>   |     |
| 03-09-2016 | KLEBERG COUNTY APPRAISAL DISTR | 2016 Appraisal District Fees   | 11,874.75       | N   |
| 03-09-2016 | KOETTER FIRE PROTECTION        | Fire Sprinkler Repairs         | 1,105.00        | N   |
|            |                                | Fire Sprinkler Repairs         | 500.00          | N   |
|            |                                | <b>Check Total:</b>            | <b>1,605.00</b> |     |
| 03-09-2016 | LABATT FOOD SERVICE            | FOOD EST FOR FEB 2016          | 1,494.61        | N   |
|            |                                | FOOD EST FOR FEB 2016          | 402.50          | N   |
|            |                                | FOOD EST FOR FEB 2016          | 2,767.78        | N   |
|            |                                | FOOD EST FOR FEB 2016          | 1,870.53        | N   |
|            |                                | FOOD EST FOR FEB 2016          | 2,614.01        | N   |
|            |                                | FOOD EST FOR FEB 2016          | 206.22          | N   |
|            |                                | FOOD EST FOR FEB 2016          | 94.78           | N   |
|            |                                | FOOD EST FOR FEB 2016          | 156.71          | N   |
|            |                                | <b>Check Total:</b>            | <b>9,607.14</b> |     |
| 03-09-2016 | LOWE'S BUSINESS ACCOUNT/GECRB  | Prop/Set Materials DI          | 66.74           | N   |
|            |                                | Maintenance Supplies           | 106.32          | N   |
|            |                                | Maintenance Supplies           | 7.29            | N   |
|            |                                | Maintenance Supplies           | 133.47          | N   |
|            |                                | <b>Check Total:</b>            | <b>313.82</b>   |     |
| 03-09-2016 | PAMELA K LOWRANCE              | 2016 Cheer Tryout Judge        | 105.00          | N   |
| 03-09-2016 | LYDIA'S HOMESTYLE RESTAURANT   | 1st Friday Taquitos            | 301.45          | N   |
| 03-09-2016 | ANGELYN D MOORE                | 2016 Cheer Tryout Judge        | 148.00          | N   |
| 03-09-2016 | CORINA MORENO                  | UIL meals 2/26 Alice Clinic    | 6.00            | N   |
| 03-09-2016 | LON NETH                       | Meals for Golf 3/21/16         | 6.00            | N   |
|            |                                | Golf Meet 3/23/16              | 6.00            | N   |
|            |                                | Meals for Golf 3/21/16         | 72.00           | N   |
|            |                                | Golf Meet 3/23/16              | 72.00           | N   |
|            |                                | <b>Check Total:</b>            | <b>156.00</b>   |     |

| Check Date | Payee                      | Reason                         | Amount          | EFT |
|------------|----------------------------|--------------------------------|-----------------|-----|
| 03-09-2016 | Newwave Communications     | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                            | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                            | <b>Check Total:</b>            | <b>2,157.24</b> |     |
| 03-09-2016 | OAK FARMS DAIRY            | MILK EST FOR FEB 2016          | 101.82          | N   |
|            |                            | MILK EST FOR FEB 2016          | 159.06          | N   |
|            |                            | MILK EST FOR FEB 2016          | 14.31           | N   |
|            |                            | MILK EST FOR FEB 2016          | 188.73          | N   |
|            |                            | MILK EST FOR FEB 2016          | 140.99          | N   |
|            |                            | MILK EST FOR FEB 2016          | 74.41           | N   |
|            |                            | MILK EST FOR FEB 2016          | 144.51          | N   |
|            |                            | MILK EST FOR FEB 2016          | 126.41          | N   |
|            |                            | MILK EST FOR FEB 2016          | 171.84          | N   |
|            |                            | <b>Check Total:</b>            | <b>1,122.08</b> |     |
| 03-09-2016 | WILLIAM M FAIR             | Power Jet Rental Fee 2015-16   | 35.00           | N   |
| 03-09-2016 | AMANDA RAMIREZ             | Parking Tasbo Conf 2/28-3/02   | 78.00           | N   |
| 03-09-2016 | RAWSON SAUNDERS            | METACOGNITIVE SKILLS           | 375.00          | N   |
|            |                            | METACOGNITIVE SKILLS           | 375.00          | N   |
|            |                            | <b>Check Total:</b>            | <b>750.00</b>   |     |
| 03-09-2016 | ELLEN RISKEN               | Author P Griffin Hotel 2/10/16 | 116.63          | N   |
|            |                            | AUTHOR S.WEEKS LODGING         | 116.63          | N   |
|            |                            | <b>Check Total:</b>            | <b>233.26</b>   |     |
| 03-09-2016 | ROD'S PARTS & SUPPLIES     | Part for Boy's RR-Weightroom   | 155.69          | N   |
| 03-09-2016 | Frank Royal                | REIMBURSEMENT FOR BOOK         | 5.96            | N   |
| 03-09-2016 | ROY'S GLASS AND MORE       | Bronze trim Cafeteria Windows  | 25.00           | N   |
|            |                            | Bronze trim Cafeteria Windows  | 116.67          | N   |
|            |                            | <b>Check Total:</b>            | <b>141.67</b>   |     |
| 03-09-2016 | Rudy's Pest Control        | Pest Control Services          | 85.00           | N   |
|            |                            | Pest Control Services          | 85.00           | N   |
|            |                            | Pest Control Services          | 40.00           | N   |
|            |                            | Pest Control Services          | 85.00           | N   |
|            |                            | Pest Control Services          | 85.00           | N   |
|            |                            | Pest Control Services          | 80.00           | N   |
|            |                            | <b>Check Total:</b>            | <b>460.00</b>   |     |
| 03-09-2016 | KATHY RUSSELL              | REIMBURSE EST FOR RECEIPTS     | 7.33            | N   |
| 03-09-2016 | SCHOOLCOMP                 | Pool Reconcilations            | 59.61           | N   |
|            |                            | Pool Reconcilations            | 397.38          | N   |
|            |                            | Pool Reconcilations            | 39.74           | N   |
|            |                            | Pool Reconcilations            | 39.74           | N   |
|            |                            | Pool Reconcilations            | 59.61           | N   |
|            |                            | Pool Reconcilations            | 198.68          | N   |
|            |                            | <b>Check Total:</b>            | <b>794.76</b>   |     |
| 03-09-2016 | SHERWIN WILLIAMS           | paint for trackmeet 2-25-16    | 83.76           | N   |
|            |                            | Paint & Adhesive               | 23.14           | N   |
|            |                            | <b>Check Total:</b>            | <b>106.90</b>   |     |
| 03-09-2016 | SOUTH TEXAS MUSIC MART INC | Stands/Reeds/Repairs           | 67.00           | N   |
|            |                            | Stands/Reeds/Repairs           | 109.00          | N   |
|            |                            | Stands/Reeds/Repairs           | 72.00           | N   |
|            |                            | Stands/Reeds/Repairs           | 140.00          | N   |
|            |                            | Stands/Reeds/Repairs           | 185.00          | N   |
|            |                            | Stands/Reeds/Repairs           | 195.00          | N   |
|            |                            | Stands/Reeds/Repairs           | 170.00          | N   |
|            |                            | Stands/Reeds/Repairs           | 352.00          | N   |
|            |                            | Stands/Reeds/Repairs           | 24.00           | N   |
|            |                            | Stands/Reeds/Repairs           | 50.00           | N   |
|            |                            | <b>Check Total:</b>            | <b>1,364.00</b> |     |



| Check Date | Payee                               | Reason                         | Amount        | EFT |
|------------|-------------------------------------|--------------------------------|---------------|-----|
| 03-09-2016 | MARY SPRINGS                        | Travel Reimbursements          | 133.76        | N   |
| 03-09-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Poteet Hall Rental Aug-July    | 31,811.16     | N   |
| 03-09-2016 | MEGHAN THURSTON                     | 2016 Cheer Tryout Judge        | 105.00        | N   |
| 03-09-2016 | TOSHIBA BUSINESS SOLUTIONS          | COPIER OVERAGES                | 32.74         | N   |
|            |                                     | COPIER OVERAGES                | 3.00          | N   |
|            |                                     | Copier Overage Estudio 755SE   | 175.00        | N   |
|            |                                     | COPIER OVERAGES                | 65.49         | N   |
|            |                                     | COPIER OVERAGES                | 3.00          | N   |
|            |                                     | COPIER OVERAGES                | 65.50         | N   |
|            |                                     | COPIER OVERAGES                | 10.78         | N   |
|            |                                     | <b>Check Total:</b>            | <b>355.51</b> |     |
| 03-09-2016 | TxTag                               | Toll Road Charges              | 39.45         | N   |
| 03-09-2016 | UIL MUSIC REGION 14                 | HS/JR UIL Concert Band         | 335.00        | N   |
|            |                                     | HS/JR UIL Concert Band         | 335.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>670.00</b> |     |
| 03-09-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 18.83         | N   |
|            |                                     | Fuel: Oct - Dec                | 23.14         | N   |
|            |                                     | Fuel: Oct - Dec                | 36.00         | N   |
|            |                                     | Fuel: Oct - Dec                | 34.67         | N   |
|            |                                     | Fuel: Oct - Dec                | 19.82         | N   |
|            |                                     | Fuel: Oct - Dec                | 11.28         | N   |
|            |                                     | Fuel: Oct - Dec                | 50.00         | N   |
|            |                                     | Fuel: Oct - Dec                | 18.80         | N   |
|            |                                     | Fuel: Oct - Dec                | 24.00         | N   |
|            |                                     | Fuel: Oct - Dec                | 42.00         | N   |
|            |                                     | Fuel: Oct - Dec                | 19.16         | N   |
|            |                                     | Fuel: Oct - Dec                | 33.00         | N   |
|            |                                     | Fuel: Oct - Dec                | 20.02         | N   |
|            |                                     | 025815 02-25-2016 \$21         | -.98          | N   |
|            |                                     | Fed Motor Fuel Tax Adjustment  | -21.30        | N   |
|            |                                     | <b>Check Total:</b>            | <b>328.44</b> |     |
| 03-09-2016 | Valvoline Express Care              | Bus 1 Oil Change 2-18-16       | 54.70         | N   |
| 03-09-2016 | WALMART COMMUNITY/GEGRB             | Supplies                       | 19.88         | N   |
|            |                                     | Supplies                       | 9.86          | N   |
|            |                                     | Mount/TV                       | 27.00         | N   |
|            |                                     | Mount/TV                       | 320.00        | N   |
|            |                                     | Materials props/Set DI         | 46.13         | N   |
|            |                                     | Storage containers             | 99.57         | N   |
|            |                                     | 1st Friday Breakfast           | 85.88         | N   |
|            |                                     | 1st Friday Breakfast           | 93.46         | N   |
|            |                                     | 1st Friday Breakfast           | 21.22         | N   |
|            |                                     | SNACKS FOR DI MEET-2/27/16     | 75.86         | N   |
|            |                                     | <b>Check Total:</b>            | <b>798.86</b> |     |
| 03-09-2016 | WALSH GALLEGOS TREVINO RUSSO        | LEGAL SERVICES 2015-2016       | 235.28        | N   |
| 03-09-2016 | Warren Southwest Refrigeration      | Floral Supplies- Floral Cooler | 3,645.00      | N   |
| 03-09-2016 | WHATABURGER RESTAURANTS LP          | Cheer meals BBKB Lyford 2/22   | 16.98         | N   |
|            |                                     | Tennis Meals 2-23-16           | 12.88         | N   |
|            |                                     | Tennis Meals 2-26-16           | 12.58         | N   |
|            |                                     | Cheer meals BBKB Lyford 2/22   | 56.70         | N   |
|            |                                     | Tennis Meals 2-23-16           | 135.38        | N   |
|            |                                     | Tennis Meals 2-26-16           | 69.28         | N   |
|            |                                     | JH BBKB 1/30 meals             | 4.45          | N   |
|            |                                     | JH BBKB 1/30 meals             | 53.51         | N   |
|            |                                     | <b>Check Total:</b>            | <b>361.76</b> |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 03-09-2016 | WOODWIND BRASSWIND INC             | Instruments                    | 714.45           | N   |
|            |                                    | Instruments                    | 3,966.28         | N   |
|            |                                    | <b>Check Total:</b>            | <b>4,680.73</b>  |     |
| 03-11-2016 | AT&T                               | Local Phone                    | 168.89           | N   |
|            |                                    | Local Phone                    | 22.15            | N   |
|            |                                    | <b>Check Total:</b>            | <b>191.04</b>    |     |
| 03-11-2016 | AT&T                               | Local Phone                    | 36.98            | N   |
| 03-11-2016 | BARNES & NOBLE COLLEGE BOOKSELLERS | Spring 2016 Textbooks Adv Stud | 27,281.10        | N   |
| 03-11-2016 | BISHOP CISD                        | JH District Bsk Tourney Fees   | 195.68           | N   |
| 03-11-2016 | BISHOP CISD                        | Entry fee Tennis 3/11/16       | 100.00           | N   |
| 03-11-2016 | CARD SERVICE CENTER                | Bullets for track meet 2-25-16 | 51.70            | N   |
|            |                                    | Bullets for track meet 2-25-16 | 100.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>151.70</b>    |     |
| 03-11-2016 | CARLISLE INSURANCE                 | PCAT/CPAT 2016 Auto Liability  | 3,603.00         | N   |
|            |                                    | PCAT/CPAT 2016 Auto Phys Damag | 4,969.00         | N   |
|            |                                    | PCAT/CPAT 2016 Edu Legal Liabi | 3,102.00         | N   |
|            |                                    | PCAT/CPAT 2016 Gen Liability   | 870.00           | N   |
|            |                                    | PCAT/CPAT 2016 Equip Brkdn     | 822.00           | N   |
|            |                                    | PCAT/CPAT 2016 Property        | 75,631.00        | N   |
|            |                                    | <b>Check Total:</b>            | <b>88,997.00</b> |     |
| 03-11-2016 | EDUCATION SERVICE CENTER REGION 2  | DYSGRAPHIA/RELATED DISORDERS   | 100.00           | N   |
| 03-11-2016 | EL TAPATIO                         | Admin Mtg Tacos                | 14.60            | N   |
| 03-11-2016 | CECIL ELLIS                        | Wkshop Pest Control            | 150.00           | N   |
| 03-11-2016 | FOLLETT SCHOOL SOLUTIONS INC       | Books for SGS                  | 163.13           | N   |
| 03-11-2016 | HEBBRONVILLE HIGH SCHOOL           | hs track Hebbbronville 3-22-16 | 250.00           | N   |
| 03-11-2016 | KING RANCH INC                     | 2015-2016 FUEL                 | 2,266.85         | N   |
| 03-11-2016 | KINGSVILLE C & A                   | tires for chevy truck 2-18-16  | 477.49           | N   |
| 03-11-2016 | LOWE'S BUSINESS ACCOUNT/GEGRB      | Maintenance Supplies           | 151.70           | N   |
| 03-11-2016 | CORINA MORENO                      | meals-dist                     | 36.00            | N   |
|            |                                    | meals-dist                     | 228.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>264.00</b>    |     |
| 03-11-2016 | MOVIE LICENSING USA                | DISTRICT SITE LICENSING        | 289.00           | N   |
|            |                                    | DISTRICT SITE LICENSING        | 289.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>578.00</b>    |     |
| 03-11-2016 | NATURAL BRIDGE CAVERNS INC         | 2ND/3RD GRADE FIELD TRIP       | 68.75            | N   |
|            |                                    | 2ND/3RD GRADE FIELD TRIP       | 558.57           | N   |
|            |                                    | <b>Check Total:</b>            | <b>627.32</b>    |     |
| 03-11-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE  | Spring Tuition 2016            | 39,944.50        | N   |
| 03-11-2016 | VERIZON WIRELESS                   | HOT SPOTS                      | 167.16           | N   |
| 03-11-2016 | WALMART COMMUNITY/GEGRB            | poster Tape/Pic Hang           | 18.60            | N   |
| 03-11-2016 | AETNA                              | MAR WIRE TEA CONTRIB           | 4,950.50         | N   |
|            |                                    | MAR WIRE TEA CONTRIB           | 14,071.00        | N   |
|            |                                    | MAR WIRE TEA CONTRIB           | 24,743.50        | N   |
|            |                                    | <b>Check Total:</b>            | <b>43,765.00</b> |     |
| 03-22-2016 | BISHOP CISD                        | 3-21-16 Entry Fee Golf         | 275.00           | N   |
| 03-22-2016 | Walker Quality Services            | Monthly Consulting Services    | 1,656.00         | N   |
| 03-22-2016 | Teacher Retirement System of TX    | MAR WIRE FINANCE DEDUCTION     | .30              | N   |
| 03-23-2016 | VERONICA ALFARO                    | SCIENCE FAIR                   | 80.00            | N   |
|            |                                    | SCIENCE FAIR                   | 240.00           | N   |
|            |                                    | SCIENCE FAIR                   | 80.00            | N   |
|            |                                    | SCIENCE FAIR                   | 720.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,120.00</b>  |     |

| Check Date | Payee                               | Reason                        | Amount          | EFT |
|------------|-------------------------------------|-------------------------------|-----------------|-----|
| 03-23-2016 | AT&T                                | AHS Local Phone               | 36.98           | N   |
|            |                                     | AHS Local Phone               | 36.98           | N   |
|            |                                     | <b>Check Total:</b>           | <b>73.96</b>    |     |
| 03-23-2016 | AT&T MOBILITY                       | School Board IPADs            | 3,781.49        | N   |
| 03-23-2016 | KATHERINE BARRERA                   | Mls - DI April                | 504.00          | N   |
| 03-23-2016 | CARD SERVICE CENTER                 | SCIENCE FAIR REGISTRATION     | 175.00          | N   |
|            |                                     | DI - Registration             | 225.00          | N   |
|            |                                     | DI T-Shirts                   | 138.00          | N   |
|            |                                     | LOST IN MAIL                  | -175.00         | N   |
|            |                                     | LOST IN MAIL                  | -225.00         | N   |
|            |                                     | LOST IN MAIL                  | -138.00         | N   |
|            |                                     | FA/CPR/AED DVD                | 181.38          | N   |
|            |                                     | LaserJet Pro Cartridges       | 65.99           | N   |
|            |                                     | LOST IN MAIL                  | -181.38         | N   |
|            |                                     | LOST IN MAIL                  | -65.99          | N   |
|            |                                     | SCIENCE FAIR REGISTRATION     | 175.00          | N   |
|            |                                     | SCIENCE FAIR REGISTRATION     | 35.00           | N   |
|            |                                     | LOST IN MAIL                  | -175.00         | N   |
|            |                                     | LOST IN MAIL                  | -35.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>.00</b>      |     |
| 03-23-2016 | Cardinal's Sports Center Inc        | hs/jh track equipment         | 401.11          | N   |
|            |                                     | hs/jh track equipment         | 328.45          | N   |
|            |                                     | <b>Check Total:</b>           | <b>729.56</b>   |     |
| 03-23-2016 | MARCY CAVAZOS                       | MEALS/METACOGNITIVE SKILLS    | 87.00           | N   |
| 03-23-2016 | CC DISTRIBUTORS INC                 | Item Returned                 | -76.00          | N   |
|            |                                     | Custodial Supplies            | 1,444.42        | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,368.42</b> |     |
| 03-23-2016 | CICI'S PIZZA                        | SB Meals 3-16-16              | 9.60            | N   |
|            |                                     | SB Meals 3-16-16              | 62.40           | N   |
|            |                                     | <b>Check Total:</b>           | <b>72.00</b>    |     |
| 03-23-2016 | COOPER OUTDOOR ADVERTISING INC      | Billboard Advertising         | 500.00          | N   |
| 03-23-2016 | Department of Information Resources | T-1 Services 2015-16          | 133.32          | N   |
|            |                                     | T-1 Services 2015-16          | 133.32          | N   |
|            |                                     | <b>Check Total:</b>           | <b>266.64</b>   |     |
| 03-23-2016 | DIRECT ENERGY BUSINESS              | ELECTRICITY CHARGES 2015-2016 | 7,444.96        | N   |
|            |                                     | ELECTRICITY CHARGES 2015-2016 | 1,352.13        | N   |
|            |                                     | <b>Check Total:</b>           | <b>8,797.09</b> |     |
| 03-23-2016 | DOMINO'S PIZZA                      | JH Track meals                | 20.00           | N   |
|            |                                     | JH Track meals                | 115.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>135.00</b>   |     |
| 03-23-2016 | RAQUEL ESCOBEDO                     | Mls CNA 3/29/16 Edinburg      | 18.00           | N   |
|            |                                     | Mls CNA 3/29/16 Edinburg      | 18.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>36.00</b>    |     |
| 03-23-2016 | SHALIANNE S FIELDER                 | Gate Keeper SB 3-8-16         | 30.00           | N   |
| 03-23-2016 | FLAGSTOREUSA LLC                    | Flags Central Office          | 186.80          | N   |
| 03-23-2016 | FOLLETT SCHOOL SOLUTIONS INC        | LIBRARY BOOKS W/PROCESSING    | 1,364.88        | N   |
|            |                                     | LIBRARY BOOKS W/PROCESSING    | 695.36          | N   |
|            |                                     | <b>Check Total:</b>           | <b>2,060.24</b> |     |
| 03-23-2016 | LAURA GARZA                         | MEALS/METACOGNITIVE WORKSHOP  | 87.00           | N   |
| 03-23-2016 | CLARISSA GONZALES                   | Book Keeper SB 3-8-16         | 40.00           | N   |
| 03-23-2016 | GUARDIAN SECURITY SOLUTIONS LC      | GSM MONITORING CONTROL APP    | 34.95           | N   |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 03-23-2016 | H M KING HIGH SCHOOL                | Entry Fee Tennis 3-4-16        | 162.00          | N   |
| 03-23-2016 | H M KING HIGH SCHOOL                | Entry Fee for Tennis 4-1-16    | 96.00           | N   |
| 03-23-2016 | HELPING HANDS PEDIATRIC REHABILITAT | OCCUPATIONAL THERAPY SERVICES  | 763.15          | N   |
| 03-23-2016 | HOLIDAY INN                         | 4 Hotel Rms - DI               | 1,080.00        | N   |
| 03-23-2016 | Hub City Umpires                    | Scrimmage Fee 2-20-16          | 50.00           | N   |
| 03-23-2016 | IRC TEAM SPORTS                     | Tennis Balls 2016              | 372.96          | N   |
| 03-23-2016 | LD PRODUCTS                         | Toner for Printer              | 203.88          | N   |
| 03-23-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 128.22          | N   |
|            |                                     | Maintenance Supplies           | 56.97           | N   |
|            |                                     | <b>Check Total:</b>            | <b>185.19</b>   |     |
| 03-23-2016 | William V MacGill & Co              | DIGITAL SCALE/NURSE            | 414.20          | N   |
| 03-23-2016 | CORINA MORENO                       | District meals                 | 78.00           | N   |
|            |                                     | District meals                 | 300.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>378.00</b>   |     |
| 03-23-2016 | NATIONAL FFA ORGANIZATION           | FFA Supplies-10Ties & 15Scarfs | 226.00          | N   |
| 03-23-2016 | LON NETH                            | Meal Money for Golf 3-28-16    | 6.00            | N   |
|            |                                     | Meal Money for Golf 3-28-16    | 90.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>96.00</b>    |     |
| 03-23-2016 | OMNI HOTEL                          | METACOGNITIVE SKILLS WORKSHOP  | 145.93          | N   |
|            |                                     | METACOGNITIVE SKILLS WORKSHOP  | 145.94          | N   |
|            |                                     | <b>Check Total:</b>            | <b>291.87</b>   |     |
| 03-23-2016 | PEDIATRIC REHABILITATIVE CARE       | Speech Therapy 2015-2016       | 1,209.20        | N   |
| 03-23-2016 | ROBSTOWN HARDWARE CO                | JD Tractor Repairs             | 567.25          | N   |
| 03-23-2016 | Rudy's Pest Control                 | Pest Control Services Mar-Aug  | 85.00           | N   |
| 03-23-2016 | S & C PARTS COMPANY                 | DEF and Fluids 3-10-16         | 45.14           | N   |
| 03-23-2016 | SAN DIEGO ISD                       | Golf Entry Fee 3-7-16          | 100.00          | N   |
| 03-23-2016 | SANTA GERTRUDIS ISD                 | SY15 Florida Sponsors Trvl     | 5,309.92        | N   |
| 03-23-2016 | SHI GOVERNMENT SOLUTIONS, INC       | Chromebook Cart                | 1,691.82        | N   |
| 03-23-2016 | SOUTH TEXAS MUSIC MART INC          | Cases for Drum Set/Cymbals     | 859.58          | N   |
| 03-23-2016 | TASSP                               | Registration Summer Wkshp      | 230.00          | N   |
| 03-23-2016 | THE HISTORIC MENGER HOTEL           | LODGING/SCIENCE FAIR           | 462.50          | N   |
|            |                                     | LODGING/SCIENCE FAIR           | 925.00          | N   |
|            |                                     | LODGING/SCIENCE FAIR           | 462.50          | N   |
|            |                                     | LODGING/SCIENCE FAIR           | 925.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,775.00</b> |     |
| 03-23-2016 | TOSHIBA BUSINESS SOLUTIONS          | Copier Overage Estudio 755SE   | 175.00          | N   |
| 03-23-2016 | TOSHIBA FINANCIAL SERVICES          | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,318.70</b> |     |
| 03-23-2016 | Unifirst Holdings Inc               | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>138.00</b>   |     |
| 03-23-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 31.01           | N   |
|            |                                     | Fuel: Oct - Dec                | 26.98           | N   |
|            |                                     | Fuel: Oct - Dec                | 22.00           | N   |
|            |                                     | Fuel: Oct - Dec                | 38.00           | N   |
|            |                                     | Fuel: Oct - Dec                | 27.00           | N   |
|            |                                     | Fuel: Oct - Dec                | 13.98           | N   |
|            |                                     | Fuel: Oct - Dec                | 26.23           | N   |
|            |                                     | <b>Check Total:</b>            | <b>185.20</b>   |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 03-23-2016 | Valvoline Express Care             | Oil changes 2015-2016          | 42.70            | N   |
| 03-23-2016 | WALMART COMMUNITY/GECRB            | contest materials              | 64.76            | N   |
|            |                                    | Away Game Drinks               | 59.70            | N   |
|            |                                    | Meals For School Board Mtgings | 132.15           | N   |
|            |                                    | Meals For School Board Mtgings | 46.57            | N   |
|            |                                    | <b>Check Total:</b>            | <b>303.18</b>    |     |
| 03-23-2016 | LB Wash Investments LLC            | 2015-16 Car Washes             | 7.00             | N   |
|            |                                    | 2015-16 Car Washes             | 10.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>17.00</b>     |     |
| 03-23-2016 | WHATABURGER RESTAURANTS LP         | JV Tourney 3-10-16 SB          | 11.70            | N   |
|            |                                    | Tennis Meals 3/11/16           | 8.46             | N   |
|            |                                    | JV Tourney 3-10-16 SB          | 5.85             | N   |
|            |                                    | Tennis Meals 3/11/16           | 33.92            | N   |
|            |                                    | JH BBKB Meals 12/5/15          | 4.21             | N   |
|            |                                    | JH BBKB Meals 1/25/16          | 3.75             | N   |
|            |                                    | JH BBKB Meals 12/5/15          | 151.59           | N   |
|            |                                    | JH BBKB Meals 1/25/16          | 135.08           | N   |
|            |                                    | <b>Check Total:</b>            | <b>354.56</b>    |     |
| 03-23-2016 | WOODWIND BRASSWIND INC             | Instruments                    | 6,103.99         | N   |
|            |                                    | Instruments                    | 4,817.99         | N   |
|            |                                    | Instruments                    | 3,272.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>14,193.98</b> |     |
| 03-24-2016 | KINGSVILLE AREA EDUCATORS          | MAR DED CREDIT UNION           | 500.00           | N   |
| 03-24-2016 | PRE-PAID LEGAL SERVICES INC        | MAR DED MISCELLANEOUS DEDUCTS  | 31.92            | N   |
| 03-24-2016 | TEXAS AFT/PEG                      | MAR DED MISCELLANEOUS DEDUCTS  | 11.68            | N   |
| 03-24-2016 | LINCOLN FINANCIAL GROUP            | MAR DED LIFE INSURANCE         | 519.46           | N   |
| 03-24-2016 | BAYBRIDGE                          | MAR DED TAX SHEL. ANNUITY      | 1,225.00         | N   |
|            |                                    | MAR DED TAX SHEL. ANNUITY      | 500.00           | N   |
|            |                                    | MAR DED LIFE INSURANCE         | 209.52           | N   |
|            |                                    | MAR DED TAX SHEL. ANNUITY      | 125.00           | N   |
|            |                                    | MAR DED LIFE INSURANCE         | 347.58           | N   |
|            |                                    | MAR DED MISCELLANEOUS DEDUCTS  | 1,732.68         | N   |
|            |                                    | MAR DED MISCELLANEOUS DEDUCTS  | 1,620.00         | N   |
|            |                                    | MAR DED MISCELLANEOUS DEDUCTS  | 416.66           | N   |
|            |                                    | MAR DED HEALTH INSURANCE       | 992.74           | N   |
|            |                                    | MAR DED HEALTH INSURANCE       | 2,898.08         | N   |
|            |                                    | MAR DED HEALTH INSURANCE       | 523.76           | N   |
|            |                                    | MAR DED MISCELLANEOUS DEDUCTS  | 334.38           | N   |
|            |                                    | MAR DED HEALTH INSURANCE       | 30.68            | N   |
|            |                                    | MAR DED LIFE INSURANCE         | 20.16            | N   |
|            |                                    | <b>Check Total:</b>            | <b>10,976.24</b> |     |
| 03-24-2016 | Texas Guaranteed Student Loan Corp | MAR DED MISCELLANEOUS DEDUCTS  | 510.00           | N   |
| 03-24-2016 | GILBERT G MARTINEZ                 | Painting Labor Deposit         | 1,500.00         | N   |
| 03-24-2016 | INTERNAL REVENUE SERVICE           | MAR WIRE PAYROLL DEDUCTION     | 18,011.34        | N   |
|            |                                    | MAR WIRE PAYROLL DEDUCTION     | 2,534.92         | N   |
|            |                                    | MAR WIRE PAYROLL DEDUCTION     | 2,534.92         | N   |
|            |                                    | <b>Check Total:</b>            | <b>23,081.18</b> |     |
| 03-29-2016 | JUGS COMPANY                       | AHS Ath Pitching Machine       | 263.28           | N   |
| 03-29-2016 | Old Fashion Candy Company          | Class of 2017 Candy Fundraiser | 3,909.57         | N   |
| 03-29-2016 | Stump Printing Company Inc         | Class of 2017 Prom Kit         | 948.08           | N   |
| 03-29-2016 | NATIONAL FFA ORGANIZATION          | FFA Banquet Awards             | 864.00           | N   |

| Check Date | Payee                           | Reason                         | Amount          | EFT |
|------------|---------------------------------|--------------------------------|-----------------|-----|
| 03-29-2016 | WALMART COMMUNITY/GECRB         | Sodas                          | 12.50           | N   |
| 03-29-2016 | WALMART COMMUNITY/GECRB         | EJH Prin Dr Suesess Supplies   | 18.90           | N   |
| 03-29-2016 | WALMART COMMUNITY/GECRB         | EJH Prin Dr. Suesess Picnic    | 182.95          | N   |
| 03-29-2016 | GANDY INK                       | AHS Ath Baseball Tshirts       | 1,470.00        | N   |
| 03-29-2016 | TEAM EXPRESS                    | AHS Ath Baseball Bats          | 149.88          | N   |
| 03-29-2016 | LESLIE DRAGON                   | 8th Grade Concession           | 212.49          | N   |
| 03-30-2016 | GANDY INK                       | Tennis T Shirts                | 322.40          | N   |
| 03-30-2016 | CARD SERVICE CENTER             | Theatre Club Plaster           | 19.98           | N   |
| 03-30-2016 | GANDY INK                       | EjH Prin Staar Tshirts         | 22.20           | N   |
|            |                                 | EJH Prin Staar Tshirts         | 1,983.20        | N   |
|            |                                 | <b>Check Total:</b>            | <b>2,005.40</b> |     |
| 03-30-2016 | GANDY INK                       | AHS Cheer Tryout Tshirts       | 225.00          | N   |
| 03-30-2016 | ZACHARY MCCULLOUGH              | AHS Cheer Stunt Clinic         | 100.00          | N   |
| 03-30-2016 | CARD SERVICE CENTER             | EJH Prin Fish Fry Supplies     | 250.34          | N   |
| 03-30-2016 | Kristen Gonzalez                | AHS Cheer Tryout clinic        | 150.00          | N   |
| 03-30-2016 | VANESSA CHASE                   | FFA Baskets                    | 94.00           | N   |
| 03-30-2016 | TRENDSETTER T'S                 | Powerlifting Sweats/pants      | 776.87          | N   |
| 03-30-2016 | VERONICA ALFARO                 | Science Fair Parking           | 164.00          | N   |
| 03-31-2016 | ALERT SERVICES INC              | Injury Ice Bags for 2016       | 124.00          | N   |
|            |                                 | Hinged Knee Brace              | 71.27           | N   |
|            |                                 | <b>Check Total:</b>            | <b>195.27</b>   |     |
| 03-31-2016 | ALICE MUNICIPAL GOLF COURSE     | District Golf Entry Fee 2016   | 50.00           | N   |
|            |                                 | DID NOT USE                    | -50.00          | N   |
|            |                                 | <b>Check Total:</b>            | <b>.00</b>      |     |
| 03-31-2016 | ASCD                            | Membership #000001369675       | 89.00           | N   |
| 03-31-2016 | AT&T                            | Long Distance 2015-16          | 35.50           | N   |
|            |                                 | Long Distance 2015-16          | 35.50           | N   |
|            |                                 | Long Distance 2015-16          | 35.50           | N   |
|            |                                 | <b>Check Total:</b>            | <b>106.50</b>   |     |
| 03-31-2016 | BARCELONA SPORTING GOODS        | Baseball Caps                  | 1,617.84        | N   |
| 03-31-2016 | BISHOP CISD                     | 3-28-16 Golf Entry Fee         | 325.00          | N   |
| 03-31-2016 | CARD SERVICE CENTER             | Auditor Lunch 3/24             | 59.16           | N   |
|            |                                 | Sch Bd Meeting Food/Supplies   | 35.63           | N   |
|            |                                 | <b>Check Total:</b>            | <b>94.79</b>    |     |
| 03-31-2016 | MARCY CAVAZOS                   | LUNCH/DYSGRAPHIA DISORDERS     | 13.00           | N   |
| 03-31-2016 | CC DISTRIBUTORS INC             | 100 Cases of Paper             | 2,957.00        | N   |
|            |                                 | Custodial Supplies             | 80.46           | N   |
|            |                                 | <b>Check Total:</b>            | <b>3,037.46</b> |     |
| 03-31-2016 | VANESSA CHASE                   | Ag Classroom Supplies 3/10     | 75.50           | N   |
|            |                                 | STI/Dist. CDE's 4/6/16 Meals   | 24.00           | N   |
|            |                                 | STI/Dist. CDE's 4/6/16 Meals   | 336.00          | N   |
|            |                                 | <b>Check Total:</b>            | <b>435.50</b>   |     |
| 03-31-2016 | CLAY EWELL EDUCATIONAL SERVICES | Area X CDE's 4/14/16 Entries   | 435.00          | N   |
|            |                                 | STI/Dist. CDE's 4/6/16 Entries | 336.00          | N   |
|            |                                 | <b>Check Total:</b>            | <b>771.00</b>   |     |
| 03-31-2016 | COLORADO BOXED BEEF COMPANY     | COMMODITIES EST FOR JAN 2016   | 93.60           | N   |
| 03-31-2016 | Adrianna Colunga                | BSK Book Keeper 2-16-16        | 36.00           | N   |
| 03-31-2016 | CORPUS CHRISTI ISD              | HS Track Entry Fees            | 375.00          | N   |
| 03-31-2016 | VALDE DELGADO                   | SB Ump 3-15-16                 | 100.00          | N   |

| Check Date | Payee                         | Reason                         | Amount           | EFT |
|------------|-------------------------------|--------------------------------|------------------|-----|
| 03-31-2016 | DOMINO'S PIZZA                | hs track Hebbbronville 3-22-16 | 12.00            | N   |
|            |                               | hs track Hebbbronville 3-22-16 | 156.75           | N   |
|            |                               | <b>Check Total:</b>            | <b>168.75</b>    |     |
| 03-31-2016 | LESLIE DRAGON                 | AgMechTractorTSupplies2/17,3/8 | 9.99             | N   |
|            |                               | AgMechTractorTSupplies2/17,3/8 | 27.98            | N   |
|            |                               | Tacos - Saturday School 3/19   | 37.56            | N   |
|            |                               | <b>Check Total:</b>            | <b>75.53</b>     |     |
| 03-31-2016 | EL TAPATIO                    | Admin Mtg Tacos                | 14.20            | N   |
|            |                               | Admin Mtg Tacos                | 17.27            | N   |
|            |                               | <b>Check Total:</b>            | <b>31.47</b>     |     |
| 03-31-2016 | EMBASSY SUITES                | THSADA Conf 4/3-4/6 Hotel/Park | 24.00            | N   |
|            |                               | THSADA Conf 4/3-4/6 Hotel/Park | 683.43           | N   |
|            |                               | <b>Check Total:</b>            | <b>707.43</b>    |     |
| 03-31-2016 | SHALIANNE S FIELDER           | SB Gate Keeper 3-15-16         | 30.00            | N   |
|            |                               | Baseball GateKeeper 3-22-16    | 30.00            | N   |
|            |                               | <b>Check Total:</b>            | <b>60.00</b>     |     |
| 03-31-2016 | FLOWERS BAKING COMPANY        | BREAD EST FOR FEB TO MAY 2016  | 84.99            | N   |
|            |                               | BREAD EST FOR FEB TO MAY 2016  | 120.00           | N   |
|            |                               | <b>Check Total:</b>            | <b>204.99</b>    |     |
| 03-31-2016 | FOLLETT SCHOOL SOLUTIONS INC  | LIBRARY BOOKS W/PROCESSINGS    | 214.58           | N   |
|            |                               | LIBRARY BOOKS W/PROCESSINGS    | 159.59           | N   |
|            |                               | <b>Check Total:</b>            | <b>374.17</b>    |     |
| 03-31-2016 | DARLYNN FUGATE                | SDE Training 4/21 meals        | 36.00            | N   |
| 03-31-2016 | JEANIE S GRAHAM               | TxEIS Consultant               | 750.00           | N   |
| 03-31-2016 | GULF COAST PAPER CO INC       | PAPER GOODS EST FOR FEB TO MAY | 158.40           | N   |
|            |                               | PAPER GOODS EST FOR FEB TO MAY | 68.98            | N   |
|            |                               | PAPER GOODS EST FOR FEB TO MAY | 45.68            | N   |
|            |                               | PAPER GOODS EST FOR FEB TO MAY | 102.59           | N   |
|            |                               | PAPER GOODS EST FOR FEB TO MAY | 203.40           | N   |
|            |                               | <b>Check Total:</b>            | <b>579.05</b>    |     |
| 03-31-2016 | HILTON                        | TLA CONFERENCE/LODGING         | 408.92           | N   |
|            |                               | TLA CONFERENCE/LODGING         | 22.00            | N   |
|            |                               | <b>Check Total:</b>            | <b>430.92</b>    |     |
| 03-31-2016 | LABATT FOOD SERVICE           | FOOD EST FOR MAR 2016          | 1,666.13         | N   |
|            |                               | FOOD EST FOR MAR 2016          | 3,121.34         | N   |
|            |                               | FOOD EST FOR MAR 2016          | 1,563.93         | N   |
|            |                               | FOOD EST FOR MAR 2016          | 3,476.25         | N   |
|            |                               | FOOD EST FOR MAR 2016          | 2,632.67         | N   |
|            |                               | FOOD EST FOR MAR 2016          | 1,895.10         | N   |
|            |                               | FOOD EST FOR MAR 2016          | 636.94           | N   |
|            |                               | FOOD EST FOR MAR 2016          | 179.19           | N   |
|            |                               | FOOD EST FOR MAR 2016          | 180.40           | N   |
|            |                               | FOOD EST FOR MAR 2016          | 124.85           | N   |
|            |                               | FOOD EST FOR MAR 2016          | 159.57           | N   |
|            |                               | FOOD EST FOR MAR 2016          | 90.52            | N   |
|            |                               | FOOD EST FOR MAR 2016          | 146.78           | N   |
|            |                               | FOOD EST FOR MAR 2016          | 137.80           | N   |
|            |                               | <b>Check Total:</b>            | <b>16,011.47</b> |     |
| 03-31-2016 | LOWE'S BUSINESS ACCOUNT/GECRB | Maintenance Supplies           | 38.86            | N   |
|            |                               | Maintenance Supplies           | 7.11             | N   |
|            |                               | Maintenance Supplies           | 40.86            | N   |
|            |                               | <b>Check Total:</b>            | <b>86.83</b>     |     |

| Check Date | Payee                        | Reason                        | Amount          | EFT |
|------------|------------------------------|-------------------------------|-----------------|-----|
| 03-31-2016 | ARTURO LOZANO                | Mileage Reimbursement Lyford  | 79.30           | N   |
|            |                              | Mileage Reim. 3-23-16         | 62.10           | N   |
|            |                              | THSADA State Conf 4/3-4/6     | 121.00          | N   |
|            |                              | THSADA State Conf 4/3-4/6     | 181.00          | N   |
|            |                              | <b>Check Total:</b>           | <b>443.40</b>   |     |
| 03-31-2016 | McGraw Hill School Education | Alg I/Alg II Digital & Print  | 999.60          | N   |
| 03-31-2016 | LON NETH                     | MEals for District Golf Meet  | 20.00           | N   |
|            |                              | MEals for District Golf Meet  | 92.00           | N   |
|            |                              | <b>Check Total:</b>           | <b>112.00</b>   |     |
| 03-31-2016 | ROBERT NEWTON                | SB Ump 3-22-16                | 93.02           | N   |
| 03-31-2016 | Newwave Communications       | INTERNET SERVICES 2015-2016   | 1,078.62        | N   |
|            |                              | INTERNET SERVICES 2015-2016   | 1,078.62        | N   |
|            |                              | <b>Check Total:</b>           | <b>2,157.24</b> |     |
| 03-31-2016 | SAM NIETO                    | SB Ump 3-15-16                | 164.40          | N   |
| 03-31-2016 | OAK FARMS DAIRY              | Milk Feb 2016                 | 98.85           | N   |
|            |                              | MILK EST FOR MAR 2016         | 185.18          | N   |
|            |                              | MILK EST FOR MAR 2016         | 199.41          | N   |
|            |                              | MILK EST FOR MAR 2016         | 43.71           | N   |
|            |                              | MILK EST FOR MAR 2016         | 199.17          | N   |
|            |                              | MILK EST FOR MAR 2016         | 55.04           | N   |
|            |                              | MILK EST FOR MAR 2016         | 293.44          | N   |
|            |                              | MILK EST FOR MAR 2016         | 259.11          | N   |
|            |                              | MILK EST FOR MAR 2016         | 17.75           | N   |
|            |                              | MILK EST FOR MAR 2016         | 228.44          | N   |
|            |                              | Buybacks                      | -27.75          | N   |
|            |                              | Buybacks                      | -86.99          | N   |
|            |                              | <b>Check Total:</b>           | <b>1,465.36</b> |     |
| 03-31-2016 | DESIRE PARK                  | SDE Training 4/21 meals       | 36.00           | N   |
| 03-31-2016 | PATTON'S AUTOMOTIVE          | F-250 Repairs 3-28-16         | 642.24          | N   |
| 03-31-2016 | ASHLEY PEREZ                 | SB Score Keeper 3-15-16       | 40.00           | N   |
| 03-31-2016 | JOHN PEREZ                   | BSK Official 2-16-16          | 135.00          | N   |
| 03-31-2016 | Eduardo J Ramirez            | Security for Track Meets 2015 | 120.00          | N   |
| 03-31-2016 | RBC MUSIC CO INC             | Jazz Band/Contest Music       | 40.00           | N   |
|            |                              | Jazz Band/Contest Music       | 7.95            | N   |
|            |                              | Jazz Band/Contest Music       | 91.96           | N   |
|            |                              | Jazz Band/Contest Music       | 79.96           | N   |
|            |                              | Jazz Band/Contest Music       | 7.95            | N   |
|            |                              | Jazz Band/Contest Music       | 51.46           | N   |
|            |                              | Jazz Band/Contest Music       | 693.85          | N   |
|            |                              | Jazz Band/Contest Music       | 34.16           | N   |
|            |                              | <b>Check Total:</b>           | <b>1,007.29</b> |     |
| 03-31-2016 | Mark A Regalado              | BSK Official 2-16-16          | 135.00          | N   |
| 03-31-2016 | ELLEN RISKEN                 | MEALS/REGISTRATION            | 121.00          | N   |
|            |                              | MEALS/REGISTRATION            | 295.00          | N   |
|            |                              | <b>Check Total:</b>           | <b>416.00</b>   |     |
| 03-31-2016 | Richard R Rodriguez          | Softball Umpire 3-8-16        | 137.58          | N   |
| 03-31-2016 | Eloy Rodriguez               | SB Umpire 3/8 King            | 163.84          | N   |
| 03-31-2016 | ROD'S PARTS & SUPPLIES       | Maintenance Supplies          | 7.16            | N   |
|            |                              | Maintenance Supplies          | 3.58            | N   |
|            |                              | Maintenance Supplies          | 19.29           | N   |
|            |                              | Keys                          | 5.37            | N   |
|            |                              | <b>Check Total:</b>           | <b>35.40</b>    |     |



| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 03-31-2016 | ROY'S GLASS AND MORE                | Replace Broken Glass           | 65.00           | N   |
|            |                                     | Replace Broken Glass           | 30.36           | N   |
|            |                                     | Replace Broken Glass           | 50.00           | N   |
|            |                                     | Replace Broken Glass           | 101.76          | N   |
|            |                                     | <b>Check Total:</b>            | <b>247.12</b>   |     |
| 03-31-2016 | INTERSTATE BILLING SERVICE INC      | 2015 Bluebird Bus repairs      | 135.00          | N   |
|            |                                     | 2015 Bluebird Bus repairs      | 102.11          | N   |
|            |                                     | <b>Check Total:</b>            | <b>237.11</b>   |     |
| 03-31-2016 | KATHY RUSSELL                       | REIMBURSE EST FOR RECEIPTS     | 29.42           | N   |
|            |                                     | REIMBURSE EST FOR RECEIPTS     | 4.90            | N   |
|            |                                     | REIMBURSE EST FOR RECEIPTS     | 12.60           | N   |
|            |                                     | <b>Check Total:</b>            | <b>46.92</b>    |     |
| 03-31-2016 | San Luis Resort Spa & Conf Center   | HOSA-Hotel 4/13-4/15/16        | 388.70          | N   |
|            |                                     | HOSA-Hotel 4/13-4/15/16        | 777.30          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,166.00</b> |     |
| 03-31-2016 | STUMP ENTERPRISES LLC               | Grease Trap Pumped 2/17/16     | 1,125.00        | N   |
| 03-31-2016 | Texas High School Athletic Director | THSADA Conf 4/3-6 Registration | 150.00          | N   |
| 03-31-2016 | MARIO T TIJERINA                    | SB UMP 3-22-16                 | 84.81           | N   |
| 03-31-2016 | TRIUMPH LEARNING LLC                | End of Course -Biology         | 738.53          | N   |
| 03-31-2016 | Valvoline Express Care              | Oil changes 2015-2016          | 49.70           | N   |
|            |                                     | Oil changes 2015-2016          | 132.65          | N   |
|            |                                     | <b>Check Total:</b>            | <b>182.35</b>   |     |
| 03-31-2016 | Michelle Villa                      | SDE TRaining 4/21 meals        | 36.00           | N   |
| 03-31-2016 | Waco Restaurant Supply              | Food Service Equipment         | 5,250.00        | N   |
|            |                                     | Food Service Equipment         | 537.93          | N   |
|            |                                     | Food Service Equipment         | 683.00          | N   |
|            |                                     | Food Service Equipment         | 1,394.25        | N   |
|            |                                     | <b>Check Total:</b>            | <b>7,865.18</b> |     |
| 03-31-2016 | WALMART COMMUNITY/GECRB             | Supplies                       | 42.32           | N   |
|            |                                     | hs track season lunches        | 30.62           | N   |
|            |                                     | hs track season lunches        | 101.66          | N   |
|            |                                     | hs track season lunches        | 131.64          | N   |
|            |                                     | TV - AHS Breakfast Room        | 339.00          | N   |
|            |                                     | Supplies                       | 19.64           | N   |
|            |                                     | JR BASKETBALL SETS             | 139.61          | N   |
|            |                                     | <b>Check Total:</b>            | <b>804.49</b>   |     |
| 03-31-2016 | LB Wash Investments LLC             | 2015-16 Car Washes             | 7.00            | N   |
| 03-31-2016 | WHATABURGER RESTAURANTS LP          | Mls 2/27/16 DI                 | 5.73            | N   |
|            |                                     | Mls 2/27/16 DI                 | 22.92           | N   |
|            |                                     | hs bb 3-1-16 mathis            | 11.28           | N   |
|            |                                     | hs bb 2-29-16 benavides        | 11.74           | N   |
|            |                                     | hs track mathis 3-5-16         | 5.46            | N   |
|            |                                     | hs track riviera 3-12-16       | 15.57           | N   |
|            |                                     | Tennis Meals 3-4-16            | 10.78           | N   |
|            |                                     | hs bb 3-1-16 mathis            | 50.82           | N   |
|            |                                     | hs bb 2-29-16 benavides        | 64.59           | N   |
|            |                                     | hs track mathis 3-5-16         | 163.90          | N   |
|            |                                     | hs track riviera 3-12-16       | 77.87           | N   |
|            |                                     | Tennis Meals 3-4-16            | 118.81          | N   |
|            |                                     | <b>Check Total:</b>            | <b>559.47</b>   |     |
| 03-31-2016 | Andrew Williamsen                   | Security for AHS Track         | 120.00          | N   |
| 03-31-2016 | YOUNGS PIZZA                        | Auditor Lunch 3/23             | 38.34           | N   |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 04-01-2016 | KLEBERG BANK                       | Deposit Slips                  | 165.99           | N   |
| 04-04-2016 | EVEREST PREMIUM WATERS             | AHs Prin Water                 | 47.94            | N   |
| 04-04-2016 | MELISSA GARCIA                     | March Birthday Cake            | 45.00            | N   |
| 04-04-2016 | YOUNGS PIZZA                       | Softball Dist Meeting          | 153.50           | N   |
| 04-04-2016 | Universal Cheerleaders Association | AHS Cheer Camp                 | 5,418.00         | N   |
| 04-04-2016 | WATERPARK MANAGEMENT, INC.         | Class of 2016 Senior Trip      | 3,313.13         | N   |
| 04-06-2016 | WATERPARK MANAGEMENT, INC.         | EJH Prin 8th Gr Field Trip     | 2,112.49         | N   |
| 04-06-2016 | ARAMARK HIGHER EDUCATION           | Class of 2017 Prom Catering    | 873.92           | N   |
| 04-06-2016 | INTERNAL REVENUE SERVICE           | APR WIRE PAYROLL DEDUCTION     | 19,463.69        | N   |
|            |                                    | APR WIRE PAYROLL DEDUCTION     | 2,954.42         | N   |
|            |                                    | APR WIRE PAYROLL DEDUCTION     | 2,954.42         | N   |
|            |                                    | <b>Check Total:</b>            | <b>25,372.53</b> |     |
| 04-06-2016 | Teacher Retirement System of TX    | APR WIRE PAYROLL DEDUCTION     | 26,793.08        | N   |
|            |                                    | APR WIRE PAYROLL DEDUCTION     | 293.79           | N   |
|            |                                    | APR WIRE PAYROLL DEDUCTION     | 4,640.75         | N   |
|            |                                    | APR WIRE PAYROLL DEDUCTION     | 43.29            | N   |
|            |                                    | APR WIRE PAYROLL DEDUCTION     | 1,877.22         | N   |
|            |                                    | APR WIRE PAYROLL DEDUCTION     | 4,077.49         | N   |
|            |                                    | <b>Check Total:</b>            | <b>37,725.62</b> |     |
| 04-08-2016 | LON NETH                           | Mls Golf Reg. 4/10-12 San Marc | 128.00           | N   |
|            |                                    | Mls Golf Reg. 4/10-12 San Marc | 640.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>768.00</b>    |     |
| 04-08-2016 | QUAIL CREEK COUNTRY CLUB           | Green Fee Regional Golf        | 300.00           | N   |
| 04-08-2016 | QUAIL CREEK COUNTRY CLUB           | Practice Green Fee 4/10/16     | 165.00           | N   |
| 04-08-2016 | WINGATE BY WYNDHAM                 | Rms Reg Golf SanMarcos         | 390.00           | N   |
|            |                                    | Rms Reg Golf SanMarcos         | 774.12           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,164.12</b>  |     |
| 04-11-2016 | ECONOMY PRINTING                   | Class of 2017 Prom Tickets     | 113.38           | N   |
| 04-11-2016 | GANDY INK                          | Tennis T Shirts                | 124.80           | N   |
| 04-11-2016 | AETNA                              | APR WIRE TEA CONTRIB           | 4,737.50         | N   |
|            |                                    | APR WIRE TEA CONTRIB           | 14,378.00        | N   |
|            |                                    | APR WIRE TEA CONTRIB           | 25,104.50        | N   |
|            |                                    | <b>Check Total:</b>            | <b>44,220.00</b> |     |
| 04-12-2016 | SAN ANTONIO ZOO                    | EJH Prin 5th Gr Field Trip     | 456.00           | N   |
| 04-12-2016 | American Bottling Company          | SNAPPLE PRODUCT STARTUP        | 303.20           | N   |
|            |                                    | SNAPPLE PRODUCT STARTUP        | 303.20           | N   |
|            |                                    | CHECK LOST IN MAIL             | -303.20          | N   |
|            |                                    | CHECK LOST IN MAIL             | -303.20          | N   |
|            |                                    | <b>Check Total:</b>            | <b>.00</b>       |     |
| 04-12-2016 | AT&T                               | AHS Local Phone                | 36.98            | N   |
| 04-12-2016 | AT&T MOBILITY                      | School Board IPADs             | 2,341.49         | N   |
| 04-12-2016 | BISHOP CISD                        | Jr High Softball Tourn. 4/9/16 | 150.00           | N   |
| 04-12-2016 | CC DISTRIBUTORS INC                | Custodial Supplies             | 2,913.60         | N   |
| 04-12-2016 | CDW GOVERNMENT                     | McAfee Endpoint Protection     | 247.00           | N   |
| 04-12-2016 | VANESSA CHASE                      | Area X CDE's 4/14/16 Meals     | 24.00            | N   |
|            |                                    | Area X CDE's 4/14/16 Meals     | 348.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>372.00</b>    |     |
| 04-12-2016 | THE CHERRY TREE                    | Foundation Luncheon Mtg 3/31   | 51.65            | N   |
| 04-12-2016 | CITY OF KINGSVILLE - UTILITIES     | WATER/SEWAGE/IRRIGATION        | 81.41            | N   |
|            |                                    | WATER/SEWAGE/IRRIGATION        | 1,220.97         | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,302.38</b>  |     |

| Check Date | Payee                            | Reason                         | Amount          | EFT |
|------------|----------------------------------|--------------------------------|-----------------|-----|
| 04-12-2016 | SCHOOL SPECIALTY                 | MATH/SCIENCE SUPPLIES          | 300.00          | N   |
|            |                                  | MATH/SCIENCE SUPPLIES          | 57.73           | N   |
|            |                                  | <b>Check Total:</b>            | <b>357.73</b>   |     |
| 04-12-2016 | COASTAL OFFICE SOLUTIONS INC     | Supplies                       | 39.10           | N   |
|            |                                  | Supplies                       | 490.60          | N   |
|            |                                  | <b>Check Total:</b>            | <b>529.70</b>   |     |
| 04-12-2016 | CORPUS CHRISTI MUSEUM            | EDUCATIONAL FIELD TRIP         | 408.00          | N   |
| 04-12-2016 | DIRECT ENERGY BUSINESS           | ELECTRICITY CHARGES 2015-2016  | 8,351.81        | N   |
|            |                                  | ELECTRICITY CHARGES 2015-2016  | 1,260.41        | N   |
|            |                                  | <b>Check Total:</b>            | <b>9,612.22</b> |     |
| 04-12-2016 | RAQUEL ESCOBEDO                  | Ms HOSA State Conf.            | 72.00           | N   |
|            |                                  | Ms HOSA State Conf.            | 360.00          | N   |
|            |                                  | <b>Check Total:</b>            | <b>432.00</b>   |     |
| 04-12-2016 | FLOWERS BAKING COMPANY           | BREAD EST FOR FEB TO MAY 2016  | 45.21           | N   |
|            |                                  | BREAD EST FOR FEB TO MAY 2016  | 77.54           | N   |
|            |                                  | <b>Check Total:</b>            | <b>122.75</b>   |     |
| 04-12-2016 | GATEWAY PRINTING & OFFICE SUPPLY | Supplies                       | 410.35          | N   |
|            |                                  | STAAR SUPPLIES                 | 16.98           | N   |
|            |                                  | STAAR SUPPLIES                 | 101.94          | N   |
|            |                                  | STAAR SUPPLIES                 | 1,276.98        | N   |
|            |                                  | <b>Check Total:</b>            | <b>1,806.25</b> |     |
| 04-12-2016 | CLARISSA GONZALES                | SB Score/Bookkpr 3/22 Banquete | 20.00           | N   |
| 04-12-2016 | Veronica A Graham                | Selmer Oboe - Used             | 1,800.00        | N   |
| 04-12-2016 | GULF COAST PAPER CO INC          | PAPER GOODS EST FOR FEB TO MAY | 113.25          | N   |
| 04-12-2016 | CAMERON GULLEY                   | TxEIS Training March 2016      | 2,680.43        | N   |
| 04-12-2016 | Jive Communications Inc          | Phone 2015-2016                | 367.79          | N   |
|            |                                  | Phone 2015-2016                | 367.79          | N   |
|            |                                  | USAC Adjustment                | -406.88         | N   |
|            |                                  | USAC Adjustment                | -328.70         | N   |
|            |                                  | <b>Check Total:</b>            | <b>.00</b>      |     |
| 04-12-2016 | KING RANCH INC                   | 2015-2016 FUEL                 | 2,315.07        | N   |
| 04-12-2016 | KINGSVILLE ISD                   | Entry Fee April 1              | 96.00           | N   |
| 04-12-2016 | LABATT FOOD SERVICE              | Food Est March 2016            | 2,285.68        | N   |
|            |                                  | FOOD EST FOR APR 2016          | 3,301.64        | N   |
|            |                                  | FOOD EST FOR APR 2016          | 1,956.65        | N   |
|            |                                  | Non-Food March 2016            | 78.86           | N   |
|            |                                  | FOOD EST FOR APR 2016          | 201.72          | N   |
|            |                                  | FOOD EST FOR APR 2016          | 269.44          | N   |
|            |                                  | Credit Items Rtrnd - Ck 025860 | -76.29          | N   |
|            |                                  | <b>Check Total:</b>            | <b>8,017.70</b> |     |
| 04-12-2016 | LOWE'S BUSINESS ACCOUNT/GECRB    | Maintenance Supplies           | 1.47            | N   |
|            |                                  | Maintenance Supplies           | 30.46           | N   |
|            |                                  | PAINT & SUPPLIES FOR SGAHS     | 50.59           | N   |
|            |                                  | PAINT & SUPPLIES FOR SGAHS     | 7.57            | N   |
|            |                                  | PAINT & SUPPLIES FOR SGAHS     | 206.42          | N   |
|            |                                  | PAINT & SUPPLIES FOR SGAHS     | 17.69           | N   |
|            |                                  | PAINT & SUPPLIES FOR SGAHS     | 8.78            | N   |
|            |                                  | Tax Refund                     | -15.73          | N   |
|            |                                  | <b>Check Total:</b>            | <b>307.25</b>   |     |
| 04-12-2016 | LYDIA'S HOMESTYLE RESTAURANT     | 1st Friday Taquitos            | 332.10          | N   |
| 04-12-2016 | MAESTRO THEATRE                  | Maestro Reunion Wkshp          | 225.00          | N   |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 04-12-2016 | JANICE MCCURRY                      | Consultant Fees 3/21-3/24      | 1,550.00        | N   |
| 04-12-2016 | McGraw Hill School Education        | 1 yr online subscription       | 9.99            | N   |
| 04-12-2016 | NATIONAL PLAN ADMINISTRATORS, INC   | March Processing Fees 403B     | 9.00            | N   |
| 04-12-2016 | OAK FARMS DAIRY                     | Milk March 2016                | 26.59           | N   |
|            |                                     | Milk March 2016                | 241.62          | N   |
|            |                                     | MILK EST FOR APR 2016          | 183.52          | N   |
|            |                                     | MILK EST FOR APR 2016          | 70.28           | N   |
|            |                                     | MILK EST FOR APR 2016          | 99.49           | N   |
|            |                                     | MILK EST FOR APR 2016          | 26.59           | N   |
|            |                                     | MILK EST FOR APR 2016          | 189.38          | N   |
|            |                                     | MILK EST FOR APR 2016          | 115.30          | N   |
|            |                                     | <b>Check Total:</b>            | <b>952.77</b>   |     |
| 04-12-2016 | PATTON'S AUTOMOTIVE                 | F-250 Alternator Repair 2016   | 1,484.68        | N   |
| 04-12-2016 | PEDIATRIC REHABILITATIVE CARE       | Speech Therapy 2015-2016       | 1,798.80        | N   |
| 04-12-2016 | WILLIAM M FAIR                      | Power Jet Rental Fee 2015-16   | 35.00           | N   |
| 04-12-2016 | ROBSTOWN HARDWARE CO                | MAINTENANCE SUPPLIES SEPT-NOV  | 158.67          | N   |
|            |                                     | MAINTENANCE SUPPLIES SEPT-NOV  | 122.53          | N   |
|            |                                     | <b>Check Total:</b>            | <b>281.20</b>   |     |
| 04-12-2016 | ROD'S PARTS & SUPPLIES              | Plumbing parts for WRR         | 20.89           | N   |
| 04-12-2016 | ROY'S GLASS AND MORE                | Plexi Glass for Cafeteria      | 26.72           | N   |
| 04-12-2016 | KATHY RUSSELL                       | MISC ITEMS FOR SGAHS BREAKFAST | 19.99           | N   |
|            |                                     | MISC ITEMS FOR SGAHS BREAKFAST | 24.00           | N   |
|            |                                     | MISC ITEMS FOR SGAHS BREAKFAST | 20.00           | N   |
|            |                                     | MISC ITEMS FOR SGAHS BREAKFAST | 172.82          | N   |
|            |                                     | <b>Check Total:</b>            | <b>236.81</b>   |     |
| 04-12-2016 | S & C PARTS COMPANY                 | Transportation Supplies        | 32.86           | N   |
|            |                                     | Transportation Supplies        | 44.97           | N   |
|            |                                     | Returned Item                  | -7.54           | N   |
|            |                                     | <b>Check Total:</b>            | <b>70.29</b>    |     |
| 04-12-2016 | SCHOOL MATE                         | Student/Teacher Planners       | 87.10           | N   |
| 04-12-2016 | SCHOOLCOMP                          | March 2016 Claims-Villarreal   | 678.18          | N   |
| 04-12-2016 | Seguin ISD                          | FB Playoff 11/20/15 EastBernar | 101.55          | N   |
| 04-12-2016 | SHI GOVERNMENT SOLUTIONS, INC       | Chrome Books & License         | 599.25          | N   |
| 04-12-2016 | SYSTEMS DESIGN                      | LUNCH MONEY NOW                | 60.00           | N   |
| 04-12-2016 | TASB INC                            | TASB Localized Update 104      | 198.96          | N   |
| 04-12-2016 | TEAM EXPRESS                        | JH Baseball Equip 2016         | 425.00          | N   |
|            |                                     | JH Baseball Equip 2016         | 75.00           | N   |
|            |                                     | JH Baseball Equip 2016         | 74.88           | N   |
|            |                                     | <b>Check Total:</b>            | <b>574.88</b>   |     |
| 04-12-2016 | Trident Beverage Inc                | SLUSH PRODUCT FOR APR/MAY 2016 | 1,592.00        | N   |
| 04-12-2016 | TxTag                               | Tollway-TASBO Conf. Dallas,TX  | 39.45           | N   |
| 04-12-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 60.00           | N   |
|            |                                     | Fuel: Oct - Dec                | 25.20           | N   |
|            |                                     | Credit on Prepaid Fuel         | -15.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>70.20</b>    |     |
| 04-12-2016 | ISMAEL VILLA                        | Gas /Hebbronville Jr. High Tra | 40.00           | N   |
| 04-12-2016 | Walker Quality Services             | Consulting Services & Travel   | 2,760.50        | N   |
|            |                                     | Consulting Services & Travel   | 264.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>3,024.50</b> |     |
| 04-12-2016 | WALMART COMMUNITY/GECRB             | DI Materials                   | 35.58           | N   |
|            |                                     | hs track season lunches        | 120.24          | N   |
|            |                                     | 1st Friday Breakfast           | 174.86          | N   |
|            |                                     | MISC FOOD EST FOR FEB TO MAY   | 20.14           | N   |
|            |                                     | SGAHS BREAKFAST ROOM           | 188.29          | N   |

| Check Date | Payee                         | Reason                         | Amount          | EFT |
|------------|-------------------------------|--------------------------------|-----------------|-----|
|            |                               | <b>Check Total:</b>            | <b>539.11</b>   |     |
| 04-12-2016 | WHATABURGER RESTAURANTS LP    | Meals SB 4-1-16                | 17.37           | N   |
|            |                               | Meals SB 3-29-16               | 16.29           | N   |
|            |                               | hs bb 2-16-16 meals            | 17.31           | N   |
|            |                               | Meals SB 4-1-16                | 57.96           | N   |
|            |                               | Meals SB 3-29-16               | 65.23           | N   |
|            |                               | hs bb 2-16-16 meals            | 144.34          | N   |
|            |                               | <b>Check Total:</b>            | <b>318.50</b>   |     |
| 04-13-2016 | CARD SERVICE CENTER           | AgMechSupplies-WeldingAccessor | 842.09          | N   |
|            |                               | AgMechSupplies-WeldingAccessor | 1,356.55        | N   |
|            |                               | AgMechSupplies-WeldingAccessor | 842.09          | N   |
|            |                               | Should have been ACH Charge    | -179.99         | N   |
|            |                               | PAPERBACK NOVELS/JR HIGH       | 5.63            | N   |
|            |                               | PAPERBACK NOVELS/JR HIGH       | 111.57          | N   |
|            |                               | PAPERBACK NOVELS/JR HIGH       | 264.61          | N   |
|            |                               | Should have been ACH Charge    | -179.99         | N   |
|            |                               | <b>Check Total:</b>            | <b>3,062.56</b> |     |
| 04-13-2016 | LOWE'S BUSINESS ACCOUNT/GECRB | AgMechSupplies-Welder/Cutter&A | 2,168.96        | N   |
|            |                               | AgMechSupplies-Welder/Cutter&A | 1,395.64        | N   |
|            |                               | <b>Check Total:</b>            | <b>3,564.60</b> |     |
| 04-13-2016 | KLEBERG BANK                  | EJH Prin Activy Acct Dep Slips | 165.85          | N   |
| 04-14-2016 | Century Theatres Inc          | EJH Prin 6th grade Field Trip  | 541.75          | N   |
| 04-14-2016 | CARD SERVICE CENTER           | FA/CPR/AED DVD                 | 181.38          | N   |
| 04-14-2016 | CARD SERVICE CENTER           | LaserJet Pro Cartridges        | 65.99           | N   |
| 04-14-2016 | KLEBERG BANK                  | Stop Payment Charge            | 30.00           | N   |
| 04-14-2016 | CARD SERVICE CENTER           | DI Registration                | 225.00          | N   |
|            |                               | <b>Check Total:</b>            | <b>255.00</b>   |     |
| 04-14-2016 | CARD SERVICE CENTER           | DI Shirts                      | 138.00          | N   |
| 04-14-2016 | CARD SERVICE CENTER           | Science Fair Registration      | 175.00          | N   |
|            |                               | Science Fair Registration      | 175.00          | N   |
|            |                               | Science Fair Registration      | 35.00           | N   |
|            |                               | <b>Check Total:</b>            | <b>385.00</b>   |     |
| 04-14-2016 | KING RANCH SADDLE SHOP        | Charger Plate                  | 55.00           | N   |
| 04-14-2016 | OLIVER'S JEWELERS             | Charger Plate Engraving        | 69.90           | N   |
| 04-15-2016 | ADRIAN AMAYA JR               | Baseball Ump 4-8-16            | 110.00          | N   |
| 04-15-2016 | AT&T                          | Local Phone                    | 168.77          | N   |
|            |                               | Local Phone                    | 36.96           | N   |
|            |                               | Local Phone                    | 22.15           | N   |
|            |                               | <b>Check Total:</b>            | <b>227.88</b>   |     |
| 04-15-2016 | BANQUETE ISD                  | Fees for JH Baseball TOurney   | 80.00           | N   |
|            |                               | WRONG AMOUNT                   | -80.00          | N   |
|            |                               | <b>Check Total:</b>            | <b>.00</b>      |     |
| 04-15-2016 | JOE CEBALLOS                  | SB UMP 4-8-16                  | 149.45          | N   |
|            |                               | SB UMP 4-8-16                  | 138.88          | N   |
|            |                               | <b>Check Total:</b>            | <b>288.33</b>   |     |
| 04-15-2016 | CICI'S PIZZA                  | hs bb 3-14-16 meals bishop     | 12.00           | N   |
|            |                               | hs bb 3-14-16 meals bishop     | 72.00           | N   |
|            |                               | <b>Check Total:</b>            | <b>84.00</b>    |     |
| 04-15-2016 | COASTAL BEND COLLEGE          | Tuition Advanced/Health Sci    | 19,601.50       | N   |
| 04-15-2016 | CULLIGAN WATER CONDITIONING   | WATER SOFTENER & MAINTENANCE   | 127.50          | N   |
| 04-15-2016 | DAIRY QUEEN - BISHOP          | Mls 4/9/16 Bishop Tournament   | 13.40           | N   |
|            |                               | Mls 4/9/16 Bishop Tournament   | 93.93           | N   |
|            |                               | <b>Check Total:</b>            | <b>107.33</b>   |     |

| Check Date | Payee                             | Reason                         | Amount          | EFT |
|------------|-----------------------------------|--------------------------------|-----------------|-----|
| 04-15-2016 | LESLIE DRAGON                     | AgMechSupplies-ShopTowels 3/31 | 9.98            | N   |
| 04-15-2016 | EL TAPATIO                        | Admin Meeting Tacos            | 16.10           | N   |
|            |                                   | Admin Meeting Tacos            | 12.45           | N   |
|            |                                   | <b>Check Total:</b>            | <b>28.55</b>    |     |
| 04-15-2016 | ESCUE & ASSOCIATES                | NON FICTION TITLES             | 135.45          | N   |
| 04-15-2016 | EVEREST PREMIUM WATERS            | WATER - ADMIN OFFICE           | 25.47           | N   |
| 04-15-2016 | SHALIANNE S FIELDER               | Baseball Gate 4-4-16           | 30.00           | N   |
|            |                                   | Gate BAseball 4-8-16           | 30.00           | N   |
|            |                                   | Gate BAseball 4-8-16           | 30.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>90.00</b>    |     |
| 04-15-2016 | CLARISSA GONZALES                 | Softball Scorekeeper 4-8-16    | 40.00           | N   |
|            |                                   | Softball Scorekeeper 4-8-16    | 40.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>80.00</b>    |     |
| 04-15-2016 | GUMDROP BOOKS                     | NONFICTION LIBRARY BOOKS       | 626.34          | N   |
| 04-15-2016 | HENRY'S GLASS SHOP                | Window Repair                  | 135.00          | N   |
|            |                                   | Window Repair                  | 27.89           | N   |
|            |                                   | <b>Check Total:</b>            | <b>162.89</b>   |     |
| 04-15-2016 | SCOTT JONES                       | Clinician for Concert Band     | 225.00          | N   |
| 04-15-2016 | Christopher D Lee                 | Baseball Ump 4-4-16            | 135.30          | N   |
|            |                                   | Baseball Ump 4-8-16            | 133.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>268.30</b>   |     |
| 04-15-2016 | DONAVAN LOPEZ                     | JH SB UMP 4-8-16               | 45.00           | N   |
| 04-15-2016 | LOWE'S BUSINESS ACCOUNT/GECRB     | Maintenance Supplies           | 47.23           | N   |
| 04-15-2016 | SEFERINO MENDIETTA                | JH SB Ump 4-7-16               | 45.00           | N   |
| 04-15-2016 | CORINA MORENO                     | meals-Regional meet            | 354.00          | N   |
|            |                                   | meals-Regional meet            | 648.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,002.00</b> |     |
| 04-15-2016 | ROBERT NEWTON                     | SB UMP 4-8-16                  | 138.02          | N   |
| 04-15-2016 | JOHN L RAY JR                     | Baseball Ump for 4-4-16        | 110.00          | N   |
| 04-15-2016 | CARLOS A ROCHA                    | Baseball Book 4-8-16           | 20.00           | N   |
|            |                                   | Baseball Book 4-8-16           | 20.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>40.00</b>    |     |
| 04-15-2016 | Rudy's Pest Control               | Pest Control Services Mar-Aug  | 85.00           | N   |
|            |                                   | Pest Control Services Mar-Aug  | 85.00           | N   |
|            |                                   | Pest Control Services Mar-Aug  | 85.00           | N   |
|            |                                   | Pest Control Services Mar-Aug  | 85.00           | N   |
|            |                                   | Pest Control Services Mar-Aug  | 40.00           | N   |
|            |                                   | Pest Control Services Mar-Aug  | 85.00           | N   |
|            |                                   | Pest Control Services Mar-Aug  | 85.00           | N   |
|            |                                   | Pest Control Services Mar-Aug  | 80.00           | N   |
|            |                                   | Pest Control Services Mar-Aug  | 85.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>715.00</b>   |     |
| 04-15-2016 | SANTA GERTRUDIS ISD               | 3 Part deposit Slips           | 165.85          | N   |
| 04-15-2016 | ARTHUR SHOLTIS                    | Mls Reg San Marcos 3/17-19     | 112.00          | N   |
|            |                                   | Mls Reg San Marcos 3/17-19     | 280.00          | N   |
|            |                                   | <b>Check Total:</b>            | <b>392.00</b>   |     |
| 04-15-2016 | SIX FLAGS FIESTA TEXAS            | Physics Day/Entry Fee          | 2,832.56        | N   |
| 04-15-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE | BB 4/8 UNPD0011                | 160.00          | N   |
| 04-15-2016 | TEXAS DEPARTMENT OF PUBLIC SAFETY | CRIMINAL HISTORY CHECK SERVICE | 1.00            | N   |
| 04-15-2016 | TOSHIBA BUSINESS SOLUTIONS        | COPIER OVERAGES                | 27.10           | N   |
|            |                                   | COPIER OVERAGES                | 27.10           | N   |
|            |                                   | <b>Check Total:</b>            | <b>54.20</b>    |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 04-15-2016 | TOSHIBA FINANCIAL SERVICES          | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                     | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,318.70</b> |     |
| 04-15-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel: Oct - Dec                | 11.38           | N   |
|            |                                     | Fuel: Oct - Dec                | 30.87           | N   |
|            |                                     | <b>Check Total:</b>            | <b>42.25</b>    |     |
| 04-15-2016 | VERIZON WIRELESS                    | HOT SPOTS                      | 166.97          | N   |
| 04-15-2016 | WALMART COMMUNITY/GECRB             | Supplies                       | 59.98           | N   |
|            |                                     | 1 Dozen Golf Balls             | 224.70          | N   |
|            |                                     | Snacks for Tennis 2016         | 50.20           | N   |
|            |                                     | Snacks for Tennis 2016         | 52.58           | N   |
|            |                                     | Snacks for Tennis 2016         | 58.88           | N   |
|            |                                     | Meals For School Board Mtgings | 89.59           | N   |
|            |                                     | Supplies                       | 16.32           | N   |
|            |                                     | <b>Check Total:</b>            | <b>552.25</b>   |     |
| 04-15-2016 | LB Wash Investments LLC             | 2015-16 Car Washes             | 7.00            | N   |
|            |                                     | 2015-16 Car Washes             | 7.00            | N   |
|            |                                     | 2015-16 Car Washes             | 7.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>21.00</b>    |     |
| 04-15-2016 | WHATABURGER RESTAURANTS LP          | hs bb 3-8-16 meals ap game     | 24.36           | N   |
|            |                                     | hs bb 2-13-16 meals            | 16.74           | N   |
|            |                                     | hs bb 3-8-16 meals ap game     | 121.97          | N   |
|            |                                     | hs bb 2-13-16 meals            | 111.72          | N   |
|            |                                     | JHGBKB District 1/30/16 Meals  | 8.80            | N   |
|            |                                     | JHGBKB District 1/30/16 Meals  | 35.23           | N   |
|            |                                     | <b>Check Total:</b>            | <b>318.82</b>   |     |
| 04-15-2016 | WINGATE BY WYNDHAM                  | Rms Reg Tennis San Mar 3/17-19 | 244.38          | N   |
|            |                                     | Rms Reg Tennis San Mar 3/17-19 | 337.68          | N   |
|            |                                     | <b>Check Total:</b>            | <b>582.06</b>   |     |
| 04-17-2016 | Daktronics Inc                      | EJH Prin Marquee               | 2,362.00        | N   |
| 04-18-2016 | Corpus Christi Ballet               | EJH Prin 8th Grade Trip        | 104.00          | N   |
| 04-18-2016 | WALMART COMMUNITY/GECRB             | AHS Ath Concession             | 79.92           | N   |
| 04-18-2016 | WALMART COMMUNITY/GECRB             | Band Concession                | 288.00          | N   |
|            |                                     | Correct Check Error            | -288.60         | N   |
|            |                                     | Band Concession                | 288.60          | N   |
|            |                                     | <b>Check Total:</b>            | <b>288.00</b>   |     |
| 04-18-2016 | ENTOURAGE YEARBOOKS                 | EJH Yearbook Add Pages         | 78.35           | N   |
| 04-18-2016 | ALMA POSADA                         | EJH Prin Postage Reimb         | 24.31           | N   |
| 04-18-2016 | EVEREST PREMIUM WATERS              | EJH Prin Water                 | 62.92           | N   |
| 04-18-2016 | O'RYAN WHITE                        | Theatre Club Paint/supplies    | 75.48           | N   |
| 04-18-2016 | WALMART COMMUNITY/GECRB             | EJH Prin State Sci Fair        | 36.01           | N   |
| 04-18-2016 | CARD SERVICE CENTER                 | EJH Prin Witte Museum          | 56.00           | N   |
| 04-18-2016 | BARCELONA SPORTING GOODS            | AHS Athletics Baseballs        | 359.91          | N   |
| 04-18-2016 | SIX FLAGS FIESTA TEXAS              | AHS Span Club Field Trip       | 2,775.18        | N   |
| 04-18-2016 | Universal Cheerleaders Association  | JV Cheer Camp                  | 1,845.00        | N   |
| 04-18-2016 | American Cancer Society             | Key Club Relay for Life        | 85.00           | N   |
| 04-18-2016 | American Cancer Society             | Ky Club Relay for Life         | 30.00           | N   |
| 04-19-2016 | AT&T                                | AHS Local Phone                | 36.95           | N   |
|            |                                     | AHS Local Phone                | 36.95           | N   |
|            |                                     | <b>Check Total:</b>            | <b>73.90</b>    |     |

| Check Date | Payee                         | Reason                         | Amount          | EFT |
|------------|-------------------------------|--------------------------------|-----------------|-----|
| 04-19-2016 | BANQUETE ISD                  | JH BB Tourney Fees             | 40.00           | N   |
| 04-19-2016 | CARD SERVICE CENTER           | Rental Cars for DI State       | 68.48           | N   |
|            |                               | Rental Cars for DI State       | 140.23          | N   |
|            |                               | Rental Cars for DI State       | 267.96          | N   |
|            |                               | <b>Check Total:</b>            | <b>476.67</b>   |     |
| 04-19-2016 | Ernest A Castaneda Jr         | SB Official 2/15 Robstown      | 100.00          | N   |
| 04-19-2016 | VANESSA CHASE                 | FloralCertifications4/20 Meals | 12.00           | N   |
|            |                               | FloralCertifications4/20 Meals | 96.00           | N   |
|            |                               | <b>Check Total:</b>            | <b>108.00</b>   |     |
| 04-19-2016 | COLORADO BOXED BEEF COMPANY   | COMMODITIES EST FOR JAN 2016   | 86.95           | N   |
| 04-19-2016 | DOUBLETREE HOTEL              | DR. JEAN CONFERENCE            | 306.41          | N   |
| 04-19-2016 | RAQUEL ESCOBEDO               | Mls CNA Exam-Edinburg          | 18.00           | N   |
|            |                               | Mls CNA Exam-Edinburg          | 54.00           | N   |
|            |                               | <b>Check Total:</b>            | <b>72.00</b>    |     |
| 04-19-2016 | FLOWERS BAKING COMPANY        | BREAD EST FOR FEB TO MAY 2016  | 104.16          | N   |
| 04-19-2016 | GULF COAST PAPER CO INC       | PAPER GOODS EST FOR FEB TO MAY | 158.25          | N   |
| 04-19-2016 | LABATT FOOD SERVICE           | FOOD EST FOR APR 2016          | 3,333.41        | N   |
|            |                               | FOOD EST FOR APR 2016          | 2,334.25        | N   |
|            |                               | FOOD EST FOR APR 2016          | 2,312.10        | N   |
|            |                               | FOOD EST FOR APR 2016          | 11.34           | N   |
|            |                               | FOOD EST FOR APR 2016          | 154.64          | N   |
|            |                               | <b>Check Total:</b>            | <b>8,145.74</b> |     |
| 04-19-2016 | LOWE'S BUSINESS ACCOUNT/GECRB | Maintenance Supplies           | 5.30            | N   |
|            |                               | Maintenance Supplies           | 12.69           | N   |
|            |                               | <b>Check Total:</b>            | <b>17.99</b>    |     |
| 04-19-2016 | Mia Electrical Services       | Electrical Repairs             | 964.00          | N   |
|            |                               | Electrical Repairs             | 985.00          | N   |
|            |                               | <b>Check Total:</b>            | <b>1,949.00</b> |     |
| 04-19-2016 | OAK FARMS DAIRY               | MILK EST FOR APR 2016          | 42.39           | N   |
|            |                               | MILK EST FOR APR 2016          | 13.29           | N   |
|            |                               | MILK EST FOR APR 2016          | 57.21           | N   |
|            |                               | MILK EST FOR APR 2016          | 229.91          | N   |
|            |                               | MILK EST FOR APR 2016          | 175.68          | N   |
|            |                               | MILK EST FOR APR 2016          | 101.13          | N   |
|            |                               | Buybacks                       | -22.76          | N   |
|            |                               | <b>Check Total:</b>            | <b>596.85</b>   |     |
| 04-19-2016 | WILLIAM M FAIR                | Power Jet Rental Fee 2015-16   | 35.00           | N   |
| 04-19-2016 | RIDDELL ALL AMERICAN          | Reconditioning Helments/pads   | 4,000.00        | N   |
|            |                               | Reconditioning Helments/pads   | 1,138.95        | N   |
|            |                               | Reconditioning Helments/pads   | 1,893.22        | N   |
|            |                               | <b>Check Total:</b>            | <b>7,032.17</b> |     |
| 04-19-2016 | Erika Rios                    | JV SB Official 3/17 London HS  | 45.00           | N   |
| 04-19-2016 | Robert Rios                   | JV SB Official 3/17 London HS  | 99.05           | N   |
| 04-19-2016 | ROBSTOWN HARDWARE CO          | Misc Supplies tractor/lawnmowe | 115.40          | N   |
|            |                               | Misc Supplies tractor/lawnmowe | 23.02           | N   |
|            |                               | Misc Supplies tractor/lawnmowe | 2.01            | N   |
|            |                               | <b>Check Total:</b>            | <b>140.43</b>   |     |
| 04-19-2016 | S & C PARTS COMPANY           | Transportation Supplies        | 43.38           | N   |
| 04-19-2016 | SOUTHERN FLORAL COMPANY       | Floral Supplies- Cert. 4/13    | 234.04          | N   |
| 04-19-2016 | TEJAS SCHOOL & OFFICE SUPPLY  | Misc Supplies                  | 158.62          | N   |
| 04-19-2016 | Unifirst Holdings Inc         | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                               | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                               | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                               | <b>Check Total:</b>            | <b>138.00</b>   |     |



| Check Date | Payee                              | Reason                        | Amount           | EFT |
|------------|------------------------------------|-------------------------------|------------------|-----|
| 04-19-2016 | Valvoline Express Care             | Oil changes 2015-2016         | 67.40            | N   |
|            |                                    | Oil changes 2015-2016         | 54.90            | N   |
|            |                                    | Oil changes 2015-2016         | 54.70            | N   |
|            |                                    | <b>Check Total:</b>           | <b>177.00</b>    |     |
| 04-19-2016 | WALMART COMMUNITY/GEGRB            | SUPPLIES-HERITAGE KEEPERS     | 136.98           | N   |
|            |                                    | Misc Supplies                 | 22.85            | N   |
|            |                                    | <b>Check Total:</b>           | <b>159.83</b>    |     |
| 04-19-2016 | WINGATE BY WYNDHAM                 | Regional lodging              | 755.37           | N   |
|            |                                    | Regional lodging              | 863.28           | N   |
|            |                                    | <b>Check Total:</b>           | <b>1,618.65</b>  |     |
| 04-21-2016 | SIX FLAGS FIESTA TEXAS             | Band Field Trip               | 2,021.04         | N   |
| 04-21-2016 | WINGATE BY WYNDHAM                 | Hold on Hotel                 | 755.37           | N   |
|            |                                    | Hold on Hotel                 | 323.73           | N   |
|            |                                    | <b>Check Total:</b>           | <b>1,079.10</b>  |     |
| 04-21-2016 | INTERNAL REVENUE SERVICE           | APR WIRE PAYROLL DEDUCTION    | 21,452.40        | N   |
|            |                                    | APR WIRE PAYROLL DEDUCTION    | 3,059.44         | N   |
|            |                                    | APR WIRE PAYROLL DEDUCTION    | 3,059.44         | N   |
|            |                                    | <b>Check Total:</b>           | <b>27,571.28</b> |     |
| 04-22-2016 | BENJAMIN GONZALEZ                  | Spring 2016                   | 500.00           | N   |
| 04-22-2016 | KINGSVILLE AREA EDUCATORS          | APR DED CREDIT UNION          | 500.00           | N   |
| 04-22-2016 | PRE-PAID LEGAL SERVICES INC        | APR DED MISCELLANEOUS DEDUCTS | 31.92            | N   |
| 04-22-2016 | TEXAS AFT/PEG                      | APR DED MISCELLANEOUS DEDUCTS | 11.68            | N   |
| 04-22-2016 | LINCOLN FINANCIAL GROUP            | APR DED LIFE INSURANCE        | 519.46           | N   |
| 04-22-2016 | BAYBRIDGE                          | APR DED TAX SHEL. ANNUITY     | 1,225.00         | N   |
|            |                                    | APR DED TAX SHEL. ANNUITY     | 500.00           | N   |
|            |                                    | APR DED LIFE INSURANCE        | 209.52           | N   |
|            |                                    | APR DED TAX SHEL. ANNUITY     | 125.00           | N   |
|            |                                    | APR DED LIFE INSURANCE        | 347.58           | N   |
|            |                                    | APR DED MISCELLANEOUS DEDUCTS | 1,719.22         | N   |
|            |                                    | APR DED MISCELLANEOUS DEDUCTS | 1,620.00         | N   |
|            |                                    | APR DED MISCELLANEOUS DEDUCTS | 416.66           | N   |
|            |                                    | APR DED HEALTH INSURANCE      | 992.74           | N   |
|            |                                    | APR DED HEALTH INSURANCE      | 2,913.06         | N   |
|            |                                    | APR DED HEALTH INSURANCE      | 531.88           | N   |
|            |                                    | APR DED MISCELLANEOUS DEDUCTS | 334.38           | N   |
|            |                                    | APR DED HEALTH INSURANCE      | 30.68            | N   |
|            |                                    | APR DED LIFE INSURANCE        | 20.16            | N   |
|            |                                    | <b>Check Total:</b>           | <b>10,985.88</b> |     |
| 04-22-2016 | Texas Guaranteed Student Loan Corp | APR DED MISCELLANEOUS DEDUCTS | 703.36           | N   |
| 04-22-2016 | AC LAWN & GARDEN SERVICES          | Weedeater parts               | 17.46            | N   |
|            |                                    | Weedeater parts               | 16.98            | N   |
|            |                                    | <b>Check Total:</b>           | <b>34.44</b>     |     |
| 04-22-2016 | CC DISTRIBUTORS INC                | Custodial Supplies            | 997.14           | N   |
| 04-22-2016 | VANESSA CHASE                      | AgSupplies- Ext Cords 4/3     | 18.94            | N   |
|            |                                    | FFA Suppies - Calculators     | 109.80           | N   |
|            |                                    | State-LivestockJud 4/30 Meals | 48.00            | N   |
|            |                                    | State-LivestockJud 4/30 Meals | 240.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>416.74</b>    |     |
| 04-22-2016 | CLAY EWELL EDUCATIONAL SERVICES    | FFA Supplies - Scantrons      | 71.00            | N   |
|            |                                    | State-LivestockJud 4/30 Entry | 60.00            | N   |
|            |                                    | AgMechShow-TAMUK Entry        | 30.00            | N   |
|            |                                    | Overpayment of entry fees     | -161.00          | N   |
|            |                                    | <b>Check Total:</b>           | <b>.00</b>       |     |

| Check Date | Payee                               | Reason                         | Amount        | EFT |
|------------|-------------------------------------|--------------------------------|---------------|-----|
| 04-22-2016 | COASTAL OFFICE SOLUTIONS INC        | TABLES/CHAIRS                  | 4,790.07      | N   |
| 04-22-2016 | Daktronics Inc                      | Marquee                        | 10,000.00     | N   |
| 04-22-2016 | Department of Information Resources | T-1 Services 2015-16           | 133.32        | N   |
|            |                                     | T-1 Services 2015-16           | 133.32        | N   |
|            |                                     | <b>Check Total:</b>            | <b>266.64</b> |     |
| 04-22-2016 | LESLIE DRAGON                       | AgSupplies - TractorTech 4/13  | 9.87          | N   |
| 04-22-2016 | RAQUEL ESCOBEDO                     | MIs CNA 4/30/16 Calallen       | 18.00         | N   |
|            |                                     | MIs CNA 4/30/16 Calallen       | 54.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>72.00</b>  |     |
| 04-22-2016 | Kristen Gonzalez                    | AHS JV Cheer Sponsor 4/4-4/8   | 160.00        | N   |
| 04-22-2016 | GUARDIAN SECURITY SOLUTIONS LC      | GSM MONITORING CONTROL APP     | 34.95         | N   |
| 04-22-2016 | HEARTLAND PAYMT SYST INC-NUTRIKIDS  | NUTRIKIDS LICENSE              | 1,250.00      | N   |
| 04-22-2016 | LA QUINTA INN                       | State-LivestockJud 4/30 Hotel  | 338.03        | N   |
|            |                                     | State-LivestockJud 4/30 Hotel  | 676.06        | N   |
|            |                                     | DID NOT STAY LAST NIGHT        | -338.03       | N   |
|            |                                     | DID NOT STAY LAST NIGHT        | -676.06       | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>    |     |
| 04-22-2016 | LYFORD CISD                         | Playoff Game 2-22-16 BSK       | 127.63        | N   |
| 04-22-2016 | Rogers Athletic Company             | 5 MAn Sled 2016                | 4,614.00      | N   |
| 04-22-2016 | Jose Daniel Salinas                 | Baseball Ump 3-22-16           | 135.80        | N   |
| 04-22-2016 | SAN DIEGO ISD                       | Cover Officials                | 150.00        | N   |
| 04-22-2016 | Lorenzo R Tanguma                   | Baseball Ump 3-22-16           | 144.40        | N   |
| 04-22-2016 | TEXAS STATE FLORISTS ASSOCIATION    | FloralCertifications4/20 Entry | 700.00        | N   |
|            |                                     | FloralCertifications4/20 Entry | 100.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>800.00</b> |     |
| 04-22-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel                           | 22.81         | N   |
|            |                                     | Fuel                           | 35.76         | N   |
|            |                                     | Fuel                           | 35.00         | N   |
|            |                                     | Fuel                           | 21.85         | N   |
|            |                                     | Fuel                           | 25.94         | N   |
|            |                                     | Fuel                           | 36.50         | N   |
|            |                                     | Fuel                           | 29.51         | N   |
|            |                                     | Fuel                           | 44.61         | N   |
|            |                                     | Fuel                           | 25.95         | N   |
|            |                                     | Fuel                           | 12.85         | N   |
|            |                                     | Fuel                           | 16.91         | N   |
|            |                                     | Fuel                           | 25.56         | N   |
|            |                                     | Credit on fuel charge          | -4.00         | N   |
|            |                                     | StateMotor Fuel Tax Adjustment | -44.34        | N   |
|            |                                     | Fed Motor Fuel Tax Adjustment  | -40.57        | N   |
|            |                                     | <b>Check Total:</b>            | <b>244.34</b> |     |
| 04-22-2016 | WHATABURGER RESTAURANTS LP          | meals for Banquete 4-12-16     | 16.59         | N   |
|            |                                     | SB Meals Bishop                | 17.82         | N   |
|            |                                     | meals for Banquete 4-12-16     | 71.97         | N   |
|            |                                     | SB Meals Bishop                | 71.29         | N   |
|            |                                     | <b>Check Total:</b>            | <b>177.67</b> |     |
| 04-22-2016 | YOUNGS PIZZA                        | Sch Brd Mtg Dinner 4/13        | 153.50        | N   |
| 04-27-2016 | CARD SERVICE CENTER                 | Counselor 3/20-3/23 Hotel      | 466.52        | N   |
|            |                                     | Should be charged to ACH/G     | -466.52       | N   |
|            |                                     | Snake Boots                    | 300.00        | N   |
|            |                                     | Snake Boots                    | 300.00        | N   |
|            |                                     | Should be charged to ACH/G     | -600.00       | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>    |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 04-27-2016 | JOE CEBALLOS                        | SB Official 3/24/16 Bishop     | 55.00           | N   |
| 04-27-2016 | COOPER OUTDOOR ADVERTISING INC      | Billboard Advertising          | 500.00          | N   |
| 04-27-2016 | EAI EDUCATION                       | TI Nspire Calculators/Software | 4,390.95        | N   |
| 04-27-2016 | FAIRFIELD INN AND SUITES            | Lodging Region Trk 04/28-30    | 2,215.16        | N   |
| 04-27-2016 | Tristan E Hernandez                 | Baseball Ump 4-12-16           | 110.00          | N   |
| 04-27-2016 | JASON KIHLE                         | Clinician For JR High Band     | 75.00           | N   |
| 04-27-2016 | Christopher D Lee                   | Baseball Ump 4-12-16           | 133.00          | N   |
| 04-27-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 36.00           | N   |
|            |                                     | Maintenance Supplies           | 18.96           | N   |
|            |                                     | Maintenance Supplies           | 18.59           | N   |
|            |                                     | <b>Check Total:</b>            | <b>73.55</b>    |     |
| 04-27-2016 | Newwave Communications              | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                     | INTERNET SERVICES 2015-2016    | 1,078.62        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,157.24</b> |     |
| 04-27-2016 | RAMOS REFRIGERATION & A/C           | Refrigerator Repairs 3/29/16   | 225.00          | N   |
|            |                                     | Refrigerator Repairs 3/29/16   | 121.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>346.00</b>   |     |
| 04-27-2016 | RBC MUSIC CO INC                    | Music for NAS Pep Rally        | 106.99          | N   |
|            |                                     | Music for NAS Pep Rally        | 64.63           | N   |
|            |                                     | <b>Check Total:</b>            | <b>171.62</b>   |     |
| 04-27-2016 | Rudy's Pest Control                 | Pest Control Services Mar-Aug  | 85.00           | N   |
| 04-27-2016 | RICK TREVINO                        | SB Official 3/24/16 Bishop     | 107.90          | N   |
| 04-27-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel                           | 29.48           | N   |
| 04-27-2016 | ISMAEL VILLA                        | Meals Region Trk 04/28-04/30   | 1,456.00        | N   |
| 04-27-2016 | WALMART COMMUNITY/GECRB             | Chair                          | 55.00           | N   |
|            |                                     | hs track season lunches        | 91.09           | N   |
|            |                                     | hs track season lunches        | 154.41          | N   |
|            |                                     | hs track season lunches        | 9.99            | N   |
|            |                                     | Stem Day Supplies              | 78.60           | N   |
|            |                                     | Stem Day Supplies              | 150.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>539.09</b>   |     |
| 04-27-2016 | WHATABURGER OF ALICE                | JH BBKB Meals 11/19 San Diego  | 5.00            | N   |
|            |                                     | JHSB 4/23 San Diego meals      | 19.05           | N   |
|            |                                     | JH BBKB Meals 11/19 San Diego  | 180.22          | N   |
|            |                                     | JHSB 4/23 San Diego meals      | 76.29           | N   |
|            |                                     | <b>Check Total:</b>            | <b>280.56</b>   |     |
| 04-27-2016 | WHATABURGER RESTAURANTS LP          | hs track district 4-14-16      | 5.79            | N   |
|            |                                     | Mls Jazz Band Contest April 1  | 5.22            | N   |
|            |                                     | hs track district 4-14-16      | 86.91           | N   |
|            |                                     | Mls Jazz Band Contest April 1  | 57.48           | N   |
|            |                                     | <b>Check Total:</b>            | <b>155.40</b>   |     |
| 04-27-2016 | O'RYAN WHITE                        | Reimbursement                  | 13.67           | N   |
| 04-28-2016 | L AND R SKATELAND                   | Book Fair-Bluebonnet Field Tr  | 300.00          | N   |
| 04-29-2016 | RED APPLE RESOURCES                 | EJH Prin Love Bag Fundraiser   | 5,272.20        | N   |
| 04-29-2016 | TEXAS FFA ASSOCIATION               | FFA Validations                | 40.00           | N   |
| 04-29-2016 | WALMART COMMUNITY/GECRB             | Yearbook Dye                   | 21.97           | N   |
| 04-29-2016 | The Flower Box                      | Class of 2017 Stem Flowers     | 120.00          | N   |
| 04-29-2016 | GANDY INK                           | AHS Prin Physics Day Shirts    | 893.80          | N   |
| 04-29-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Class of 2017 Security         | 400.00          | N   |
| 04-29-2016 | VANESSA CHASE                       | FFA Vet Tech Scrubs            | 63.96           | N   |

| Check Date | Payee                           | Reason                         | Amount        | EFT |
|------------|---------------------------------|--------------------------------|---------------|-----|
| 04-29-2016 | O'RYAN WHITE                    | Theatre Club Haunted House     | 66.21         | N   |
| 04-29-2016 | EVEREST PREMIUM WATERS          | AHS Prin Water                 | 32.96         | N   |
| 04-29-2016 | MIXED BAG DESIGNS INC           | Class of 2019 Fundraiser       | 1,894.45      | N   |
| 04-29-2016 | BARCELONA SPORTING GOODS        | AHS Athletics Cage Net         | 822.32        | N   |
| 04-29-2016 | WALMART COMMUNITY/GECRB         | EJH Prin Nine Weeks Incentives | 41.75         | N   |
| 04-29-2016 | WALMART COMMUNITY/GECRB         | Concession                     | 195.44        | N   |
| 04-29-2016 | HEB                             | EJH Prin Cakes                 | 305.00        | N   |
| 04-29-2016 | TEAM EXPRESS                    | WRONG AMOUNT                   | -315.65       | N   |
|            |                                 | AHS Ath Baseballs              | 315.65        | N   |
|            |                                 | <b>Check Total:</b>            | <b>.00</b>    |     |
| 04-29-2016 | MANUEL RECIO                    | Class of 2017 Prom DJ          | 350.00        | N   |
| 04-30-2016 | WALMART COMMUNITY/GECRB         | EJH Prin Supplies              | 16.41         | N   |
| 05-02-2016 | NHS / NASC / NASSP              | NHS Certificates/pins          | 1,304.10      | N   |
| 05-03-2016 | PALADIUM BOWLING                | EJH Prin PK K Field Trip       | 204.25        | N   |
| 05-03-2016 | PALADIUM BOWLING                | EJH prin 4th Gr Field Trip     | 281.75        | N   |
| 05-03-2016 | TEXAS STATE AQUARIUM            | EJH Prin PK K Field Trip       | 344.00        | N   |
| 05-03-2016 | EL TAPATIO                      | Spanish Club Teacher Appre     | 262.50        | N   |
| 05-03-2016 | MARGIE CARRALES                 | Spanish Club Fiesta TX Meals   | 1,300.00      | N   |
| 05-03-2016 | Cinemark - Century 16           | EJH Prin 3rd 4th Gr field trip | 492.50        | N   |
| 05-03-2016 | AMADO PORRAS CATERING           | FFA Banquet Catering           | 937.50        | N   |
| 05-03-2016 | CICI'S PIZZA                    | Book Fair Bluebonnet Trip      | 278.00        | N   |
| 05-03-2016 | AWARDS UNLIMITED INC            | Hosa Honor Cords               | 190.50        | N   |
| 05-03-2016 | VANESSA CHASE                   | FFA Certifications             | 60.00         | N   |
| 05-04-2016 | A-Tex Restaurant Supply Inc     | Brkfast Room Furniture         | 2,640.00      | N   |
| 05-04-2016 | Able 2 Products Company Inc     | MEGAPHONES W/SIRENS            | 317.54        | N   |
| 05-04-2016 | AT&T                            | AHS Local Phone                | 36.95         | N   |
| 05-04-2016 | AT&T                            | Long Distance 2015-16          | 35.19         | N   |
|            |                                 | Long Distance 2015-16          | 35.19         | N   |
|            |                                 | Long Distance 2015-16          | 35.18         | N   |
|            |                                 | <b>Check Total:</b>            | <b>105.56</b> |     |
| 05-04-2016 | BSN SPORTS                      | pole vault for track           | 862.27        | N   |
| 05-04-2016 | CARD SERVICE CENTER             | AgMechSupplies-WeldingAccessor | 15.22         | N   |
|            |                                 | AgMechSupplies-WeldingAccessor | 279.00        | N   |
|            |                                 | World wall map                 | 174.99        | N   |
|            |                                 | Track Region 4/28-30 hotel     | 335.72        | N   |
|            |                                 | 026197 04-27-2016 \$466.52     | -133.48       | N   |
|            |                                 | Bus 10 Registration            | 8.50          | N   |
|            |                                 | Cake for Supt Reception        | 59.96         | N   |
|            |                                 | UIL-POSTAGE                    | 53.80         | N   |
|            |                                 | <b>Check Total:</b>            | <b>793.71</b> |     |
| 05-04-2016 | VANESSA CHASE                   | State LVSTK Judg 4/30 hotel    | 185.96        | N   |
|            |                                 | Area X SDE's 5/12 Meals        | 6.00          | N   |
|            |                                 | State LVSTK Judg 4/30 hotel    | 370.96        | N   |
|            |                                 | Area X SDE's 5/12 Meals        | 12.00         | N   |
|            |                                 | <b>Check Total:</b>            | <b>574.92</b> |     |
| 05-04-2016 | CHURCH'S CHICKEN                | SB r/22 San Diego Meals        | 48.49         | N   |
| 05-04-2016 | CLAY EWELL EDUCATIONAL SERVICES | Area X SDE's 5/12 Entry        | 5.00          | N   |
|            |                                 | Area X Convention 5/13 Entry   | 125.00        | N   |
|            |                                 | 026177 04-22-2016 \$161        | -10.00        | N   |
|            |                                 | <b>Check Total:</b>            | <b>120.00</b> |     |

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|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 05-04-2016 | THOMAS DE LOS SANTOS                | Meals for SB 5/6/16            | 24.00           | N   |
|            |                                     | Meals for SB 5/6/16            | 160.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>184.00</b>   |     |
| 05-04-2016 | VALDE DELGADO                       | JH SB Ump 4-11-16              | 45.00           | N   |
| 05-04-2016 | LESLIE DRAGON                       | Ag Supplies- TT Sandpaper 4/21 | 3.49            | N   |
|            |                                     | AgSupplies - Tractor Tech 4/29 | 37.94           | N   |
|            |                                     | US Postage                     | 1.41            | N   |
|            |                                     | <b>Check Total:</b>            | <b>42.84</b>    |     |
| 05-04-2016 | EDUCATION SERVICE CENTER REGION 2   | RAC/TASA/TASB Assessment Fees  | 200.00          | N   |
|            |                                     | EARLY SCHOLARS ACADEMY         | 258.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>458.00</b>   |     |
| 05-04-2016 | CLARISSA GONZALES                   | SB SCORE KEEP 4-19-16          | 20.00           | N   |
| 05-04-2016 | MARTIN GONZALEZ                     | Meals playoff BB Santa Rosa    | 48.00           | N   |
|            |                                     | Meals playoff BB Santa Rosa    | 240.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>288.00</b>   |     |
| 05-04-2016 | SYLVIA GONZALEZ                     | Mileage - Community, Sch Bd    | 43.40           | N   |
|            |                                     | Mileage - Community, Sch Bd    | 29.90           | N   |
|            |                                     | <b>Check Total:</b>            | <b>73.30</b>    |     |
| 05-04-2016 | HELPING HANDS PEDIATRIC REHABILITAT | OCCUPATIONAL THERAPY SERVICES  | 397.65          | N   |
| 05-04-2016 | HOBBY LOBBY STORES INC              | Easels                         | 25.17           | N   |
| 05-04-2016 | AGILE SPORTS TECHNOLOGIES           | Sports Software Renewal        | 800.00          | N   |
|            |                                     | Sports Software Renewal        | 800.00          | N   |
|            |                                     | Sports Software Renewal        | 799.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,399.00</b> |     |
| 05-04-2016 | Mike James                          | JV SB UMP 4-13-16              | 94.25           | N   |
| 05-04-2016 | Key Poulan Music                    | Music/Winds/Percussion         | 820.02          | N   |
|            |                                     | Music/Winds/Percussion         | 1,204.98        | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,025.00</b> |     |
| 05-04-2016 | KINGSVILLE C & A                    | Tires for BUs 2 April 15       | 2,469.65        | N   |
| 05-04-2016 | Dale E Lamb                         | JV SB UMP 4-13-16              | 79.56           | N   |
| 05-04-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 49.27           | N   |
| 05-04-2016 | ARTURO LOZANO                       | Mileage Reim. 4-14 / 4-15      | 50.20           | N   |
|            |                                     | Mileage Reim 4/28/16           | 179.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>229.20</b>   |     |
| 05-04-2016 | SEFERINO MENDIETTA                  | JH SB UMP 4-26-16              | 45.00           | N   |
| 05-04-2016 | CORINA MORENO                       | Additional StudentMeal 4/21-23 | 30.00           | N   |
|            |                                     | Additional meals 4/5-6         | 38.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>68.00</b>    |     |
| 05-04-2016 | NATIONAL FFA ORGANIZATION           | FFA Supplies- Award Folders    | 29.00           | N   |
| 05-04-2016 | NATIONAL PLAN ADMINISTRATORS, INC   | February Processing Fees       | 9.00            | N   |
| 05-04-2016 | OFFICE DEPOT INC                    | Supplies Math Classrooms       | 410.20          | N   |
| 05-04-2016 | PATTON'S AUTOMOTIVE                 | Oil change and AC 10 and 12    | 247.71          | N   |
|            |                                     | Oil change and AC 10 and 12    | 632.02          | N   |
|            |                                     | <b>Check Total:</b>            | <b>879.73</b>   |     |
| 05-04-2016 | ROBSTOWN HARDWARE CO                | Misc Supplies tractor/lawnmowe | 233.99          | N   |
|            |                                     | John Deere Gator 3-11-16       | 7,695.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>7,928.99</b> |     |
| 05-04-2016 | ROD'S PARTS & SUPPLIES              | Plumbing Supplies              | 80.50           | N   |
| 05-04-2016 | S & C PARTS COMPANY                 | BLUE DEF and Supplies 4-26-16  | 79.54           | N   |
| 05-04-2016 | Rudolfo Santos III                  | SB UMP 4-19-16                 | 109.00          | N   |

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|------------|----------------------------------|--------------------------------|-----------------|-----|
| 05-04-2016 | TREETOP PUBLISHING INC           | AUTOBIOGRAPHY/PUZZLE           | 94.44           | N   |
|            |                                  | AUTOBIOGRAPHY/PUZZLE           | 108.35          | N   |
|            |                                  | <b>Check Total:</b>            | <b>202.79</b>   |     |
| 05-04-2016 | TRENDSETTER T'S                  | UIL regional shirts            | 396.00          | N   |
| 05-04-2016 | Michelle Villa                   | Dr Jean CDs                    | 110.00          | N   |
| 05-04-2016 | Walker Quality Services          | Consulting Services & Travel   | 2,712.26        | N   |
| 05-04-2016 | WALMART COMMUNITY/GEGRB          | Envelopes Sr Banquet           | 9.94            | N   |
|            |                                  | Napkins Plates Cake Teacher Mt | 30.95           | N   |
|            |                                  | Vaccum Cleaner                 | 172.64          | N   |
|            |                                  | Meals For School Board Mtgngs  | 131.42          | N   |
|            |                                  | Supplies                       | 179.10          | N   |
|            |                                  | Supplies                       | 66.14           | N   |
|            |                                  | Supplies                       | 16.42           | N   |
|            |                                  | Aquarium Supplies              | 47.15           | N   |
|            |                                  | Playground/Classroom Supp      | 1,173.78        | N   |
|            |                                  | <b>Check Total:</b>            | <b>1,827.54</b> |     |
| 05-04-2016 | LB Wash Investments LLC          | 2015-16 Car Washes             | 7.00            | N   |
| 05-04-2016 | Richard L Webb                   | SB UMP 4-19-16                 | 138.26          | N   |
| 05-04-2016 | WHATABURGER RESTAURANTS LP       | hs bb 3-14-16 fal              | 7.40            | N   |
|            |                                  | hs bb 3-16-16 riviera          | 21.88           | N   |
|            |                                  | meals for san diego 4-22-16    | 68.44           | N   |
|            |                                  | hs bb 3-14-16 fal              | 55.51           | N   |
|            |                                  | hs bb 3-16-16 riviera          | 49.35           | N   |
|            |                                  | Mls Banquete 4/16/16           | 11.98           | N   |
|            |                                  | Mls Banquete 4/16/16           | 107.93          | N   |
|            |                                  | <b>Check Total:</b>            | <b>322.49</b>   |     |
| 05-04-2016 | ZARSKY LUMBER CO INC             | Hinges Tractor Shed            | 11.15           | N   |
| 05-05-2016 | RAQUEL ESCOBEDO                  | Hosa Fiesta TX Meals           | 60.00           | N   |
| 05-05-2016 | VANESSA CHASE                    | FFA Laminate Sheets            | 91.36           | N   |
| 05-05-2016 | MELISSA GARCIA                   | EJH Prin April Bday Cake       | 45.00           | N   |
| 05-05-2016 | RIO 7 CINEMA                     | EJH Prin PreK K Field Trip     | 385.00          | N   |
| 05-05-2016 | THOMAS DE LOS SANTOS             | EJH Prin Fishing Trip          | 200.00          | N   |
| 05-05-2016 | TEXAS STATE AQUARIUM             | EJH Prin 1st gr Field Tr       | 176.00          | N   |
| 05-05-2016 | South Texas Botanical Gardens    | EJH Prin 1st gr field Tr       | 78.00           | N   |
| 05-05-2016 | TEAM EXPRESS                     | AHS Ath Baseballs              | 314.65          | N   |
| 05-05-2016 | MELISSA GARCIA                   | CAKE FOR EMPLOYEE RECEPTION    | 45.00           | N   |
| 05-05-2016 | GATEWAY PRINTING & OFFICE SUPPLY | ENVELOPES                      | 82.88           | N   |
| 05-05-2016 | MARTIN GONZALEZ                  | BB Playoff Santa Rosa Meal 5/7 | 96.00           | N   |
| 05-05-2016 | HERMILO PENA                     | hs track banquete 4-14-16      | 12.00           | N   |
|            |                                  | hs track banquete 4-14-16      | 294.00          | N   |
|            |                                  | <b>Check Total:</b>            | <b>306.00</b>   |     |
| 05-05-2016 | RANCO ADVERTISING SPECIALITIES   | EMPLOYEE SERVICE PLAQUES       | 240.00          | N   |
| 05-05-2016 | ELLEN RISKEN                     | GAS/TLA TRIP                   | 27.38           | N   |
| 05-05-2016 | SCHOOL MATE                      | KINDER PLANNERS                | 345.00          | N   |
|            |                                  | ELEMENTARY PLANNERS            | 401.50          | N   |
|            |                                  | MIDDLE SCHOOL PLANNERS         | 561.00          | N   |
|            |                                  | PRIMARY PLANNERS               | 261.00          | N   |
|            |                                  | <b>Check Total:</b>            | <b>1,568.50</b> |     |
| 05-05-2016 | TOSHIBA FINANCIAL SERVICES       | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                  | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                  | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                  | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                  | <b>Check Total:</b>            | <b>2,318.70</b> |     |

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|------------|---------------------------------|--------------------------------|------------------|-----|
| 05-06-2016 | INTERNAL REVENUE SERVICE        | MAY WIRE PAYROLL DEDUCTION     | 19,497.82        | N   |
|            |                                 | MAY WIRE PAYROLL DEDUCTION     | 2,879.94         | N   |
|            |                                 | MAY WIRE PAYROLL DEDUCTION     | 2,879.94         | N   |
|            |                                 | <b>Check Total:</b>            | <b>25,257.70</b> |     |
| 05-06-2016 | Teacher Retirement System of TX | MAY WIRE PAYROLL DEDUCTION     | 28,098.41        | N   |
|            |                                 | MAY WIRE PAYROLL DEDUCTION     | 359.01           | N   |
|            |                                 | MAY WIRE PAYROLL DEDUCTION     | 5,472.99         | N   |
|            |                                 | MAY WIRE PAYROLL DEDUCTION     | 2,021.49         | N   |
|            |                                 | MAY WIRE PAYROLL DEDUCTION     | 4,143.34         | N   |
|            |                                 | <b>Check Total:</b>            | <b>40,095.24</b> |     |
| 05-07-2016 | PARTY CITY                      | EJH Stud Coun End of Year Danc | 103.23           | N   |
| 05-09-2016 | HALO-FLIGHT INC                 | MAY DED MISCELLANEOUS DEDUCTS  | 125.00           | N   |
| 05-09-2016 | Kristen Gonzalez                | JV Cheer Serv 4/19-4/28        | 290.00           | N   |
| 05-09-2016 | RTIC Coolers LLC                | Spanish Club Senior Incentives | 283.93           | N   |
| 05-11-2016 | INTERNAL REVENUE SERVICE        | MAY WIRE PAYROLL DEDUCTION     | 5.60             | N   |
|            |                                 | MAY WIRE PAYROLL DEDUCTION     | 11.48            | N   |
|            |                                 | MAY WIRE PAYROLL DEDUCTION     | 11.48            | N   |
|            |                                 | <b>Check Total:</b>            | <b>28.56</b>     |     |
| 05-12-2016 | NATIONAL FFA ORGANIZATION       | FFA Banquet Awards             | 181.00           | N   |
| 05-12-2016 | TEAM EXPRESS                    | AHS Ath Bats                   | 476.82           | N   |
| 05-12-2016 | MISSYS MONOGRAMS                | EJH Prin Sponsorship Reimb     | 200.00           | N   |
| 05-12-2016 | Unique Designs by Beulah        | FFA State Banner               | 40.00            | N   |
| 05-12-2016 | GILLIAN MORGAN                  | HOSA Fundrasier Reimb          | 14.00            | N   |
| 05-12-2016 | SANTA GERTRUDIS ISD             | HOsA Fiesta TX Reimb           | 186.00           | N   |
| 05-12-2016 | NATIONAL FFA ORGANIZATION       | FFA Banquet Medals             | 17.50            | N   |
| 05-12-2016 | VANESSA CHASE                   | FFA Table Covers Banquet       | 21.02            | N   |
| 05-12-2016 | VANESSA CHASE                   | FFA Cupcakes Banquet           | 66.40            | N   |
| 05-12-2016 | The Captain's Club Conference   | NAS Facilities                 | 1,035.00         | N   |
| 05-12-2016 | ELEANOR K CRABBE                | Class of 2016 Sr Trip Meals    | 948.00           | N   |
| 05-12-2016 | WATERPARK MANAGEMENT, INC.      | Class of 2016 Sr Trip          | 6,502.07         | N   |
| 05-12-2016 | ATHLETIC SUPPLY INC             | EJH Prin Jackets               | 1,062.00         | N   |
| 05-12-2016 | AT&T                            | EJH Local Phone                | 190.92           | N   |
|            |                                 | EJH Local Phone                | 36.96            | N   |
|            |                                 | <b>Check Total:</b>            | <b>227.88</b>    |     |
| 05-12-2016 | AT&T MOBILITY                   | School Board IPADs             | 1,876.49         | N   |
| 05-12-2016 | Barrientos Tires and Wheels II  | Tire for Bus 5                 | 423.00           | N   |
| 05-12-2016 | CARD SERVICE CENTER             | SAT Regist - B Montalvo        | 71.00            | N   |
|            |                                 | ACT Regist - B Montalvo        | 39.50            | N   |
|            |                                 | ACT Resid Regist - B Montalvo  | 55.00            | N   |
|            |                                 | <b>Check Total:</b>            | <b>165.50</b>    |     |
| 05-12-2016 | CARLISLE INSURANCE              | Vehicle & Terrorism Coverage   | 703.00           | N   |
|            |                                 | Vehicle & Terrorism Coverage   | 3,782.00         | N   |
|            |                                 | <b>Check Total:</b>            | <b>4,485.00</b>  |     |
| 05-12-2016 | MARCY CAVAZOS                   | LUNCH/WORKSHOP ON 4/26/16      | 13.00            | N   |
| 05-12-2016 | VANESSA CHASE                   | AgSupplies- Storage Containers | 86.19            | N   |
| 05-12-2016 | CITY OF KINGSVILLE - UTILITIES  | WATER/SEWAGE/IRRIGATION        | 81.41            | N   |
|            |                                 | WATER/SEWAGE/IRRIGATION        | 1,168.00         | N   |
|            |                                 | <b>Check Total:</b>            | <b>1,249.41</b>  |     |
| 05-12-2016 | CLAY EWELL EDUCATIONAL SERVICES | TAMU-VetTechWrkshp6/28-30Entry | 150.00           | N   |

| Check Date | Payee                             | Reason                         | Amount           | EFT |
|------------|-----------------------------------|--------------------------------|------------------|-----|
| 05-12-2016 | COASTAL BEND COLLEGE              | Spring 2016 Tuition HS/Adv Stu | 20,867.00        | N   |
|            |                                   | Spring 2016 Tuition HS/Adv Stu | 5,693.00         | N   |
|            |                                   | <b>Check Total:</b>            | <b>26,560.00</b> |     |
| 05-12-2016 | COASTAL OFFICE SOLUTIONS INC      | Office Supplies                | 267.52           | N   |
| 05-12-2016 | COLORADO BOXED BEEF COMPANY       | COMMODITIES EST FOR JAN 2016   | 78.21            | N   |
| 05-12-2016 | CULLIGAN WATER CONDITIONING       | WATER SOFTENER & MAINTENANCE   | 127.50           | N   |
| 05-12-2016 | THOMAS DE LOS SANTOS              | SB Playoff 5/13 meals          | 184.00           | N   |
| 05-12-2016 | LESLIE DRAGON                     | AgSupplies-TractorT Pliers 5/4 | 14.99            | N   |
| 05-12-2016 | EDUCATION SERVICE CENTER REGION 2 | Technology Coop Tech Support   | 397.50           | N   |
|            |                                   | Film Comp Wk 1323133 5/6/16    | 450.00           | N   |
|            |                                   | DE Streaming 2015-16           | 3,989.25         | N   |
|            |                                   | Technology Coop Tech Support   | 397.50           | N   |
|            |                                   | EARLY SCHOLARS ACADEMY         | 258.00           | N   |
|            |                                   | CONQUERING READING CHALLENGES  | 25.00            | N   |
|            |                                   | <b>Check Total:</b>            | <b>5,517.25</b>  |     |
| 05-12-2016 | EVEREST PREMIUM WATERS            | WATER - ADMIN OFFICE           | 25.47            | N   |
| 05-12-2016 | FEDEX                             | Shipping Fees - Synnex Corp    | 35.12            | N   |
| 05-12-2016 | FLOWERS BAKING COMPANY            | BREAD EST FOR FEB TO MAY 2016  | 77.70            | N   |
|            |                                   | BREAD EST FOR FEB TO MAY 2016  | 108.95           | N   |
|            |                                   | <b>Check Total:</b>            | <b>186.65</b>    |     |
| 05-12-2016 | Andrew Fowler                     | Drum Major Judge               | 50.00            | N   |
| 05-12-2016 | Kristen Gonzalez                  | JV Cheer Serv 4/19-4/28        | 140.00           | N   |
| 05-12-2016 | MARTIN GONZALEZ                   | Mls Playoff Game TM 5/12-14    | 84.85            | N   |
|            |                                   | Mls Playoff Game TM 5/12-14    | 515.15           | N   |
|            |                                   | <b>Check Total:</b>            | <b>600.00</b>    |     |
| 05-12-2016 | Veronica A Graham                 | Flag Workshop March 2016       | 25.00            | N   |
|            |                                   | Flag Workshop March 2016       | 28.67            | N   |
|            |                                   | Flag Workshop March 2016       | 36.33            | N   |
|            |                                   | <b>Check Total:</b>            | <b>90.00</b>     |     |
| 05-12-2016 | GULF COAST PAPER CO INC           | PAPER GOODS EST FOR FEB TO MAY | 135.90           | N   |
|            |                                   | PAPER GOODS EST FOR FEB TO MAY | 135.75           | N   |
|            |                                   | PAPER GOODS EST FOR FEB TO MAY | 96.57            | N   |
|            |                                   | <b>Check Total:</b>            | <b>368.22</b>    |     |
| 05-12-2016 | HCTRA                             | Toll Road Charges              | 12.75            | N   |
|            |                                   | Toll Road Charges              | 25.50            | N   |
|            |                                   | <b>Check Total:</b>            | <b>38.25</b>     |     |
| 05-12-2016 | HENRY'S GLASS SHOP                | Windows In#006998              | 150.00           | N   |
|            |                                   | Windows In#006998              | 72.60            | N   |
|            |                                   | <b>Check Total:</b>            | <b>222.60</b>    |     |
| 05-12-2016 | HILL COUNTRY DAIRIES INC          | ICE CREAM FOR APR 2016         | 130.80           | N   |
|            |                                   | ICE CREAM FOR APR 2016         | 13.14            | N   |
|            |                                   | ICE CREAM FOR APR 2016         | 155.52           | N   |
|            |                                   | <b>Check Total:</b>            | <b>299.46</b>    |     |
| 05-12-2016 | INSIGHT SYSTEM EXCHANGE           | COMPUTERS/M. CHEESEMAN         | 3,929.00         | N   |
| 05-12-2016 | Interquest Detection Canines      | Detection Service              | 225.00           | N   |
|            |                                   | Detection Service              | 225.00           | N   |
|            |                                   | <b>Check Total:</b>            | <b>450.00</b>    |     |
| 05-12-2016 | Jive Communications Inc           | Phone 2015-2016                | 367.79           | N   |
|            |                                   | Duplicate Payment Ck 025475    | -341.07          | N   |
|            |                                   | Phone 2015-2016                | 367.79           | N   |
|            |                                   | Duplicate Payment Ck 025475    | -341.06          | N   |
|            |                                   | 026088 04-12-2016 \$328.7      | -53.45           | N   |
|            |                                   | <b>Check Total:</b>            | <b>.00</b>       |     |



| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 05-12-2016 | KING RANCH INC                      | 2015-2016 FUEL                 | 3,408.29        | N   |
| 05-12-2016 | KINGSVILLE PUBLISHING COMPANY       | RFQ Ad 4/24 & 4/27             | 42.00           | N   |
|            |                                     | RFQ Ad 4/24 & 4/27             | 40.50           | N   |
|            |                                     | <b>Check Total:</b>            | <b>82.50</b>    |     |
| 05-12-2016 | KLEBERG COUNTY TAX ASSESSOR-COLLECT | Vehicle Registration 2015-16   | 7.50            | N   |
| 05-12-2016 | LABATT FOOD SERVICE                 | FOOD FOR REMAINDER OF APR 2016 | 1,541.03        | N   |
|            |                                     | FOOD FOR REMAINDER OF APR 2016 | 2,853.58        | N   |
|            |                                     | FOOD FOR REMAINDER OF APR 2016 | 1,509.25        | N   |
|            |                                     | FOOD FOR REMAINDER OF APR 2016 | 135.78          | N   |
|            |                                     | FOOD FOR REMAINDER OF APR 2016 | 132.65          | N   |
|            |                                     | FOOD FOR REMAINDER OF APR 2016 | 26.75           | N   |
|            |                                     | Returned Items                 | -29.57          | N   |
|            |                                     | <b>Check Total:</b>            | <b>6,169.47</b> |     |
| 05-12-2016 | LOGMEIN INC                         | Remote Log In                  | 349.50          | N   |
|            |                                     | Remote Log In                  | 349.50          | N   |
|            |                                     | <b>Check Total:</b>            | <b>699.00</b>   |     |
| 05-12-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 17.06           | N   |
|            |                                     | Maintenance Supplies           | 53.16           | N   |
|            |                                     | Maintenance Supplies           | 24.99           | N   |
|            |                                     | Return DI Props                | -33.59          | N   |
|            |                                     | Maintenance Supplies           | 12.75           | N   |
|            |                                     | Maintenance Supplies           | 7.49            | N   |
|            |                                     | Returned mouse traps           | -13.45          | N   |
|            |                                     | Maintenance Supplies           | 46.98           | N   |
|            |                                     | <b>Check Total:</b>            | <b>115.39</b>   |     |
| 05-12-2016 | LYDIA'S HOMESTYLE RESTAURANT        | 1st Friday Taquitos            | 328.50          | N   |
| 05-12-2016 | MAESTRO THEATRE                     | partial registration           | 75.00           | N   |
| 05-12-2016 | CARLOS E MARTINEZ                   | Drum Major Judge               | 50.00           | N   |
| 05-12-2016 | ZACHARY MCCULLOUGH                  | Flag Workshop March 2016       | 150.00          | N   |
| 05-12-2016 | McGraw Hill School Education        | Textbooks                      | 1,194.26        | N   |
| 05-12-2016 | Ernest Findley Mitchell             | JH Baseball UMP 5-2-16         | 45.00           | N   |
| 05-12-2016 | NATIONAL PLAN ADMINISTRATORS, INC   | April Processing Fees          | 9.00            | N   |
|            |                                     | April Claims                   | 13.00           | N   |
|            |                                     | April Claims                   | 90.20           | N   |
|            |                                     | <b>Check Total:</b>            | <b>112.20</b>   |     |
| 05-12-2016 | OAK FARMS DAIRY                     | MILK EST FOR APR 2016          | 41.14           | N   |
|            |                                     | MILK EST FOR APR 2016          | 67.57           | N   |
|            |                                     | MILK EST FOR APR 2016          | 145.93          | N   |
|            |                                     | MILK EST FOR APR 2016          | 26.59           | N   |
|            |                                     | MILK EST FOR APR 2016          | 24.39           | N   |
|            |                                     | MILK EST FOR APR 2016          | 256.32          | N   |
|            |                                     | MILK EST FOR APR 2016          | 189.38          | N   |
|            |                                     | MILK EST FOR APR 2016          | 186.93          | N   |
|            |                                     | MILK EST FOR APR 2016          | 55.64           | N   |
|            |                                     | <b>Check Total:</b>            | <b>993.89</b>   |     |
| 05-12-2016 | PATTON'S AUTOMOTIVE                 | Avalanche Powersteer 5-2-16    | 478.36          | N   |
| 05-12-2016 | PITNEY BOWES GLOBAL                 | POSTAGE METER LEASE 2015-2016  | 91.95           | N   |
|            |                                     | ACCOUNT ADJUSTMENT             | -183.90         | N   |
|            |                                     | POSTAGE METER LEASE 2015-2016  | 91.95           | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>      |     |
| 05-12-2016 | PITNEY BOWES INC                    | Postage Meter Supplies         | 93.82           | N   |
|            |                                     | Postage Meter Supplies         | 93.82           | N   |
|            |                                     | Postage Meter Supplies         | 93.82           | N   |
|            |                                     | <b>Check Total:</b>            | <b>281.46</b>   |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 05-12-2016 | RAMOS REFRIGERATION & A/C           | Repair Walk-In Cooler          | 120.00           | N   |
|            |                                     | Repair Walk-In Cooler          | 158.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>278.00</b>    |     |
| 05-12-2016 | RBC MUSIC CO INC                    | Concert Band Music/Solo        | 262.38           | N   |
|            |                                     | Concert Band Music/Solo        | 106.53           | N   |
|            |                                     | <b>Check Total:</b>            | <b>368.91</b>    |     |
| 05-12-2016 | Robert Rios                         | JH SB UMP 5-2-16               | 97.90            | N   |
| 05-12-2016 | RIVIERA ISD                         | JH Baseball Tourney Fee 2016   | 80.00            | N   |
| 05-12-2016 | ROD'S PARTS & SUPPLIES              | Keys / Plumbing parts          | 1.79             | N   |
|            |                                     | Keys / Plumbing parts          | 29.98            | N   |
|            |                                     | <b>Check Total:</b>            | <b>31.77</b>     |     |
| 05-12-2016 | KATHY RUSSELL                       | REIMBURSE EST FOR RECEIPTS     | 8.94             | N   |
| 05-12-2016 | Susan Rutherford                    | film festival parking          | 8.00             | N   |
|            |                                     | Robotics 3/11-12 meals/parking | 29.00            | N   |
|            |                                     | Robotics 3/11-12 meals/parking | 48.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>85.00</b>     |     |
| 05-12-2016 | S & C PARTS COMPANY                 | Transportation supplies        | 37.73            | N   |
| 05-12-2016 | SANTA GERTRUDIS ISD                 | Reimb Activy Spon Cheer Camp   | 720.00           | N   |
|            |                                     | Reimb Activy Spon Cheer Camp   | 55.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>775.00</b>    |     |
| 05-12-2016 | SANTA GERTRUDIS ISD                 | 2015-2016 ANNUAL               | 35.00            | N   |
| 05-12-2016 | SHI GOVERNMENT SOLUTIONS, INC       | Chrome Books & License         | 4,344.00         | N   |
| 05-12-2016 | ARTHUR SHOLTIS                      | Reimbursement Tennis Fal 2/26  | 6.00             | N   |
|            |                                     | Reimbursement Tennis Fal 2/26  | 66.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>72.00</b>     |     |
| 05-12-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Poteet Renov/Debt Serv YR 4    | 75,000.00        | N   |
|            |                                     | Poteet Renov/Debt Serv YR 4    | 20,000.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>95,000.00</b> |     |
| 05-12-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Poteet Hall Utilities          | 43,706.17        | N   |
| 05-12-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Poteet Hall Rental Aug-July    | 31,811.15        | N   |
| 05-12-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Security for Softball Game     | 120.00           | N   |
| 05-12-2016 | TEAM EXPRESS                        | Baseball Shoes                 | 67.99            | N   |
| 05-12-2016 | TEXAS DEPARTMENT OF PUBLIC SAFETY   | CRIMINAL HISTORY CHECK SERVICE | 4.00             | N   |
| 05-12-2016 | TEXAS FFA ASSOCIATION               | State Convention 7/11-15 Entry | 1,715.00         | N   |
| 05-12-2016 | TOSHIBA BUSINESS SOLUTIONS          | COPIER OVERAGES                | 5.00             | N   |
|            |                                     | COPIER OVERAGES                | 20.00            | N   |
|            |                                     | COPIER OVERAGES                | 84.00            | N   |
|            |                                     | COPIER OVERAGES                | 10.00            | N   |
|            |                                     | COPIER OVERAGES                | 90.85            | N   |
|            |                                     | COPIER OVERAGES                | 70.60            | N   |
|            |                                     | <b>Check Total:</b>            | <b>280.45</b>    |     |
| 05-12-2016 | TxTag                               | Toll Road Charge               | 1.15             | N   |
| 05-12-2016 | Unifirst Holdings Inc               | 3rd Floor Rubber Mats          | 46.00            | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>92.00</b>     |     |
| 05-12-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel                           | 38.78            | N   |
|            |                                     | Fuel                           | 12.92            | N   |
|            |                                     | Fuel                           | 8.88             | N   |
|            |                                     | Fuel                           | 32.08            | N   |
|            |                                     | <b>Check Total:</b>            | <b>92.66</b>     |     |
| 05-12-2016 | Valvoline Express Care              | Suburban Oil Change 5-5-16     | 97.45            | N   |

| Check Date | Payee                          | Reason                         | Amount          | EFT |
|------------|--------------------------------|--------------------------------|-----------------|-----|
| 05-12-2016 | VATAT                          | VATAT Conference 7/24-29 Entry | 335.00          | N   |
| 05-12-2016 | WALMART COMMUNITY/GECRB        | Supplies                       | 11.88           | N   |
|            |                                | 1st Friday Breakfast           | 140.11          | N   |
|            |                                | 1st Friday Breakfast           | 8.95            | N   |
|            |                                | <b>Check Total:</b>            | <b>160.94</b>   |     |
| 05-12-2016 | WALSH GALLEGOS TREVINO RUSSO   | LEGAL SERVICES 2015-2016       | 11,575.80       | N   |
| 05-12-2016 | REBECCA WEST                   | printer supplies               | 30.97           | N   |
| 05-12-2016 | WHATABURGER OF ALICE           | Mls UIL Contest San Diego 4/13 | 6.44            | N   |
|            |                                | Mls UIL Contest San Diego 4/13 | 335.03          | N   |
|            |                                | <b>Check Total:</b>            | <b>341.47</b>   |     |
| 05-12-2016 | WHATABURGER RESTAURANTS LP     | Trk Additional dist meals 4/15 | 12.68           | N   |
|            |                                | Mls Tennis April 1             | 50.66           | N   |
|            |                                | Mls District /April 11 Bishop  | 92.65           | N   |
|            |                                | <b>Check Total:</b>            | <b>155.99</b>   |     |
| 05-14-2016 | Olive Garden Restaurant        | Book Fair MillionWord Incentiv | 552.31          | N   |
| 05-16-2016 | MARY CHEESEMAN                 | Tinkling Field Trip            | 850.00          | N   |
| 05-16-2016 | Kona Ice of Jim Wells          | EJH Prin Incentive 6th gr      | 134.50          | N   |
| 05-17-2016 | MARY CHEESEMAN                 | Tinkling Field Trip            | 170.00          | N   |
| 05-17-2016 | PALADIUM BOWLING               | Tinkikling Field trip          | 345.00          | N   |
| 05-17-2016 | EVEREST PREMIUM WATERS         | AHS Prin Water                 | 40.50           | N   |
| 05-17-2016 | DOMINO'S PIZZA                 | Tinikling Pizzas               | 144.36          | N   |
| 05-17-2016 | Dr. Martin Boyd                | EJH Prin Sponsorship Reimb     | 200.00          | N   |
| 05-17-2016 | Marble Slab                    | Book Fair Million Word Incenti | 162.00          | N   |
| 05-18-2016 | San Antonio Spurs              | Wrong Amount Posted            | -885.00         | N   |
|            |                                | FFA Spurs Night                | 855.00          | N   |
|            |                                | FFA Spurs Night                | 885.00          | N   |
|            |                                | <b>Check Total:</b>            | <b>855.00</b>   |     |
| 05-19-2016 | ADRIAN AMAYA JR                | Baseball UMP 5-6-16            | 318.26          | N   |
| 05-19-2016 | BUD GRIFFIN CS SAN ANTONIO LLC | Qtly Maintenance Liebert Units | 400.00          | N   |
| 05-19-2016 | CARD SERVICE CENTER            | AgMechSupplies-Welding         | 646.72          | N   |
|            |                                | Facebook Advertising           | 89.75           | N   |
|            |                                | <b>Check Total:</b>            | <b>736.47</b>   |     |
| 05-19-2016 | Cardinal's Sports Center Inc   | 2016 Sports Supplies           | 641.00          | N   |
|            |                                | 2016 Sports Supplies           | 50.00           | N   |
|            |                                | 2016 Sports Supplies           | 50.00           | N   |
|            |                                | 2016 Sports Supplies           | 50.00           | N   |
|            |                                | 2016 Sports Supplies           | 50.00           | N   |
|            |                                | 2016 Sports Supplies           | 2,800.00        | N   |
|            |                                | 2016 Sports Supplies           | 450.00          | N   |
|            |                                | 2016 Sports Supplies           | 50.00           | N   |
|            |                                | 2016 Sports Supplies           | 200.00          | N   |
|            |                                | 2016 Sports Supplies           | 100.00          | N   |
|            |                                | <b>Check Total:</b>            | <b>4,441.00</b> |     |
| 05-19-2016 | CDW GOVERNMENT                 | Network Storage / Hard Drives  | 279.76          | N   |
|            |                                | Network Storage / Hard Drives  | 1,224.70        | N   |
|            |                                | Network Storage / Hard Drives  | 279.76          | N   |
|            |                                | Network Storage / Hard Drives  | 1,224.70        | N   |
|            |                                | <b>Check Total:</b>            | <b>3,008.92</b> |     |
| 05-19-2016 | VANESSA CHASE                  | St Lvstk Judg Coll Stat Fuel   | 73.00           | N   |
| 05-19-2016 | CITY OF KINGSVILLE - UTILITIES | Landfill                       | 40.00           | N   |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 05-19-2016 | CLAY EWELL EDUCATIONAL SERVICES     | Area X Camp 6/24-26 Entry      | 100.00           | N   |
|            |                                     | Area X Camp 6/24-26 Entry      | 600.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>700.00</b>    |     |
| 05-19-2016 | COASTAL OFFICE SOLUTIONS INC        | Toner Cartridges               | 534.44           | N   |
|            |                                     | Toner Cartridges               | 171.66           | N   |
|            |                                     | <b>Check Total:</b>            | <b>706.10</b>    |     |
| 05-19-2016 | DIRECT ENERGY BUSINESS              | ELECTRICITY CHARGES 2015-2016  | 9,107.03         | N   |
|            |                                     | ELECTRICITY CHARGES 2015-2016  | 1,375.15         | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,482.18</b> |     |
| 05-19-2016 | EDUCATION SERVICE CENTER REGION 2   | hb5 showcase                   | 750.00           | N   |
| 05-19-2016 | EL TAPATIO                          | Hospitality SB 4-27-16         | 42.80            | N   |
| 05-19-2016 | FAIRFIELD INN AND SUITES            | lodging 5/23-25/2016           | 591.86           | N   |
| 05-19-2016 | SHALIANNE S FIELDER                 | Gate Keeper 5-6-16 Baseball    | 30.00            | N   |
| 05-19-2016 | Kristen Gonzalez                    | JV Cheer Serv 4/19-4/28        | 140.00           | N   |
| 05-19-2016 | GUARDIAN SECURITY SOLUTIONS LC      | GSM MONITORING CONTROL APP     | 34.95            | N   |
| 05-19-2016 | HELPING HANDS PEDIATRIC REHABILITAT | OCCUPATIONAL THERAPY SERVICES  | 734.05           | N   |
| 05-19-2016 | Tristan E Hernandez                 | hsbb bishop 4-19-16            | 110.00           | N   |
|            |                                     | Baseball UMP 5-6-16            | 318.26           | N   |
|            |                                     | <b>Check Total:</b>            | <b>428.26</b>    |     |
| 05-19-2016 | Terrel Wayne Herring                | SB UMP 4-22-16                 | 107.60           | N   |
| 05-19-2016 | HOUGHTON MIFFLIN HARCOURT           | Read 180 3yr Maintanance       | 6,635.00         | N   |
|            |                                     | Read 180 3yr Maintanance       | 6,635.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>13,270.00</b> |     |
| 05-19-2016 | JIST PUBLISHING LLC                 | Transition to work             | 154.94           | N   |
| 05-19-2016 | LD PRODUCTS                         | Toners for AHS                 | 93.98            | N   |
|            |                                     | Toners for AHS                 | 135.98           | N   |
|            |                                     | Toners for AHS                 | 219.98           | N   |
|            |                                     | <b>Check Total:</b>            | <b>449.94</b>    |     |
| 05-19-2016 | James D Martin                      | SB UMP 4-22-16                 | 262.41           | N   |
| 05-19-2016 | MOORE MEDICAL                       | Clinical Chloe                 | 1,195.00         | N   |
| 05-19-2016 | CORINA MORENO                       | meals and parking UIL state    | 244.00           | N   |
| 05-19-2016 | OASIS RESTAURANT                    | hs bb 3-3-16 fal tourny        | 24.00            | N   |
|            |                                     | SB Playoff 4/29 Falfurrias mls | 153.00           | N   |
|            |                                     | hs bb 3-3-16 fal tourny        | 123.00           | N   |
|            |                                     | hs bb 3-3-16 fal tourny        | 91.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>391.00</b>    |     |
| 05-19-2016 | PEDIATRIC REHABILITATIVE CARE       | Speech Therapy                 | 1,309.40         | N   |
| 05-19-2016 | PINNACLE MEDICAL MANAGEMENT         | 2015-16 Bus Dr Tests/Physicals | 250.00           | N   |
| 05-19-2016 | WILLIAM M FAIR                      | Power Jet Rental Fee 2015-16   | 35.00            | N   |
| 05-19-2016 | JOHN L RAY JR                       | hsbb bishop 4-19-16            | 110.00           | N   |
| 05-19-2016 | CARLOS A ROCHA                      | Baseball Bookkeeper 5-6-16     | 20.00            | N   |
| 05-19-2016 | Rudy's Pest Control                 | Pest Control Services Mar-Aug  | 85.00            | N   |
| 05-19-2016 | Susan Rutherford                    | Software Senior slide          | 49.99            | N   |
| 05-19-2016 | S & C PARTS COMPANY                 | Transportation supplies        | 44.97            | N   |
|            |                                     | Transportation supplies        | 14.97            | N   |
|            |                                     | <b>Check Total:</b>            | <b>59.94</b>     |     |
| 05-19-2016 | ROBERTO G SALAZAR III               | Drum Major Judge               | 50.00            | N   |
| 05-19-2016 | SAN DIEGO ISD                       | Cost of Medals Track,Tennis, G | 498.00           | N   |
|            |                                     | Cost of Medals Track,Tennis, G | 1,117.00         | N   |
|            |                                     | Cost of Medals Track,Tennis, G | 300.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,915.00</b>  |     |

| Check Date | Payee                             | Reason                         | Amount           | EFT |
|------------|-----------------------------------|--------------------------------|------------------|-----|
| 05-19-2016 | SCHOLASTIC                        | New York Times Upfront         | 219.78           | N   |
| 05-19-2016 | SCHOOLCOMP                        | Fourth Quarterly Installment   | 134.61           | N   |
|            |                                   | Claims Paid April 2016         | 90.20            | N   |
|            |                                   | Fourth Quarterly Installment   | 448.69           | N   |
|            |                                   | Fourth Quarterly Installment   | 448.69           | N   |
|            |                                   | Fourth Quarterly Installment   | 179.46           | N   |
|            |                                   | Fourth Quarterly Installment   | 134.61           | N   |
|            |                                   | Claims Paid April 2016         | 13.00            | N   |
|            |                                   | Fourth Quarterly Installment   | 448.69           | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,897.95</b>  |     |
| 05-19-2016 | Unifirst Holdings Inc             | 3rd Floor Rubber Mats          | 46.00            | N   |
|            |                                   | 3rd Floor Rubber Mats          | 46.00            | N   |
|            |                                   | <b>Check Total:</b>            | <b>92.00</b>     |     |
| 05-19-2016 | VERIZON WIRELESS                  | HOT SPOTS                      | 166.53           | N   |
| 05-19-2016 | WHATABURGER OF ALICE              | Cheer - SB Playoff 5/13 meals  | 5.95             | N   |
|            |                                   | Cheer - SB Playoff 5/12 meals  | 12.98            | N   |
|            |                                   | Mls UIL Band Contest San Diego | 18.00            | N   |
|            |                                   | Cheer - SB Playoff 5/13 meals  | 53.56            | N   |
|            |                                   | Cheer - SB Playoff 5/12 meals  | 103.94           | N   |
|            |                                   | Mls UIL Band Contest San Diego | 291.21           | N   |
|            |                                   | <b>Check Total:</b>            | <b>485.64</b>    |     |
| 05-19-2016 | WHATABURGER RESTAURANTS LP        | hs bb 4-28-16 banquete         | 23.36            | N   |
|            |                                   | hs bb 4-22-16 san diego        | 23.16            | N   |
|            |                                   | hs bb 3-25-16 bishop           | 30.00            | N   |
|            |                                   | hs track falfurrias 4-7-16     | 6.00             | N   |
|            |                                   | hs track falfurrias 4-7-16     | 6.00             | N   |
|            |                                   | SB Playoff 5/12 meals          | 97.69            | N   |
|            |                                   | hs bb 4-28-16 banquete         | 116.85           | N   |
|            |                                   | hs bb 4-22-16 san diego        | 110.05           | N   |
|            |                                   | hs bb 3-25-16 bishop           | 120.05           | N   |
|            |                                   | TRK Mathis 3/5/16 meals        | 52.70            | N   |
|            |                                   | hs track falfurrias 4-7-16     | 127.17           | N   |
|            |                                   | hs track falfurrias 4-7-16     | 119.24           | N   |
|            |                                   | Mls Jr High 5/12 San Diego     | 6.00             | N   |
|            |                                   | Mls Jr BB 4/26 and 4/30        | 9.56             | N   |
|            |                                   | Mls Jr BB 4/26 and 4/30        | 8.52             | N   |
|            |                                   | Mls Jr High 5/12 San Diego     | 120.15           | N   |
|            |                                   | Mls Jr BB 4/26 and 4/30        | 86.15            | N   |
|            |                                   | Mls Jr BB 4/26 and 4/30        | 76.86            | N   |
|            |                                   | <b>Check Total:</b>            | <b>1,139.51</b>  |     |
| 05-19-2016 | WORTH HYDROCHEM OF CORPUS CHRISTI | Qtr Chill Water Treatment      | 225.00           | N   |
| 05-19-2016 | INTERNAL REVENUE SERVICE          | MAY WIRE PAYROLL DEDUCTION     | 19,322.95        | N   |
|            |                                   | MAY WIRE PAYROLL DEDUCTION     | 2,999.93         | N   |
|            |                                   | MAY WIRE PAYROLL DEDUCTION     | 2,999.93         | N   |
|            |                                   | <b>Check Total:</b>            | <b>25,322.81</b> |     |
| 05-20-2016 | VANESSA CHASE                     | EJH Prin Floral Deco 8th gr    | 85.76            | N   |
| 05-20-2016 | EL TAPATIO                        | EJH Prin 8th gr Meal Schlitter | 40.00            | N   |
| 05-20-2016 | OMAR GONZALEZ                     | EJH Stud Coun DJ Services      | 150.00           | N   |
| 05-20-2016 | GANDY INK                         | AHS Ath BB Ply Off Shrts       | 1,192.00         | N   |
| 05-20-2016 | Old Fashion Candy Company         | HOSA Fundrasier                | 420.00           | N   |
| 05-20-2016 | TAMS-WITMARK MUSIC LIBRARY INC    | Theater Club Shipping Costs    | 21.50            | N   |
| 05-20-2016 | O'RYAN WHITE                      | Theater Club Honor Cords       | 25.79            | N   |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 05-20-2016 | WALMART COMMUNITY/GECRB            | Class of 2016 Meals/Supp Sr Tr | 704.30           | N   |
|            |                                    | Class of 2016 Meals/Supp Sr Tr | 171.91           | N   |
|            |                                    | <b>Check Total:</b>            | <b>876.21</b>    |     |
| 05-20-2016 | VANESSA CHASE                      | FFA Table Covers Banquet       | 5.88             | N   |
| 05-20-2016 | PALADIUM BOWLING                   | Band EJH Field Trip            | 524.75           | N   |
| 05-20-2016 | MIXED BAG DESIGNS INC              | Class of 2019 Fundraiser       | 113.35           | N   |
| 05-20-2016 | WALMART COMMUNITY/GECRB            | EJH Prin Water day Supp        | 300.54           | N   |
| 05-20-2016 | WALMART COMMUNITY/GECRB            | EJH prin Water Day Supp        | 215.51           | N   |
| 05-20-2016 | WALMART COMMUNITY/GECRB            | EJH Prin Food Water Day        | 119.70           | N   |
| 05-20-2016 | WALMART COMMUNITY/GECRB            | EJH Prin Water Day Supp        | 152.16           | N   |
| 05-20-2016 | WALMART COMMUNITY/GECRB            | EJH Prin Hot Dog Nght          | 93.66            | N   |
| 05-20-2016 | Adam Canales                       | EJH Prin Clothing Reimb        | 30.97            | N   |
| 05-20-2016 | KINGSVILLE AREA EDUCATORS          | MAY DED CREDIT UNION           | 500.00           | N   |
| 05-20-2016 | PRE-PAID LEGAL SERVICES INC        | MAY DED MISCELLANEOUS DEDUCTS  | 31.92            | N   |
| 05-20-2016 | HALO-FLIGHT INC                    | MAY DED MISCELLANEOUS DEDUCTS  | 50.00            | N   |
| 05-20-2016 | TEXAS AFT/PEG                      | MAY DED MISCELLANEOUS DEDUCTS  | 11.68            | N   |
| 05-20-2016 | LINCOLN FINANCIAL GROUP            | MAY DED LIFE INSURANCE         | 491.62           | N   |
| 05-20-2016 | BAYBRIDGE                          | MAY DED TAX SHEL. ANNUITY      | 1,225.00         | N   |
|            |                                    | MAY DED TAX SHEL. ANNUITY      | 500.00           | N   |
|            |                                    | MAY DED LIFE INSURANCE         | 209.52           | N   |
|            |                                    | MAY DED TAX SHEL. ANNUITY      | 125.00           | N   |
|            |                                    | MAY DED LIFE INSURANCE         | 347.58           | N   |
|            |                                    | MAY DED MISCELLANEOUS DEDUCTS  | 1,705.76         | N   |
|            |                                    | MAY DED MISCELLANEOUS DEDUCTS  | 1,420.00         | N   |
|            |                                    | MAY DED MISCELLANEOUS DEDUCTS  | 416.66           | N   |
|            |                                    | MAY DED HEALTH INSURANCE       | 880.66           | N   |
|            |                                    | MAY DED HEALTH INSURANCE       | 2,793.86         | N   |
|            |                                    | MAY DED HEALTH INSURANCE       | 508.34           | N   |
|            |                                    | MAY DED MISCELLANEOUS DEDUCTS  | 334.38           | N   |
|            |                                    | MAY DED HEALTH INSURANCE       | 30.68            | N   |
|            |                                    | MAY DED LIFE INSURANCE         | 20.16            | N   |
|            |                                    | <b>Check Total:</b>            | <b>10,517.60</b> |     |
| 05-20-2016 | Texas Guaranteed Student Loan Corp | MAY DED MISCELLANEOUS DEDUCTS  | 896.72           | N   |
| 05-20-2016 | Green Jay Restaurant               | EJH Prin End of Year Luncheon  | 451.20           | N   |
| 05-23-2016 | Adam Canales                       | TCASE Conf Meals 5/23-25       | 87.00            | N   |
| 05-23-2016 | SARAH CAVAZOS                      | TCASE Conf Meals 5/23-25       | 87.00            | N   |
| 05-23-2016 | MARY CHEESEMAN                     | TCASE Conf Meals 5/23-25       | 87.00            | N   |
| 05-23-2016 | MELISSA GARCIA                     | TCASE Conf Meals 5/23-25       | 87.00            | N   |
| 05-23-2016 | LAURA GARZA                        | TCASE Conf Meals 5/23-25       | 87.00            | N   |
| 05-23-2016 | OMNI HOTEL                         | TCASE Conf Lodging 5/23-25     | 350.00           | N   |
|            |                                    | TCASE Conf Lodging 5/23-25     | 682.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,032.00</b>  |     |
| 05-23-2016 | TCASE                              | Registration Conf 05/23-25     | 400.00           | N   |
|            |                                    | Registration Conf 05/23-25     | 1,850.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>2,250.00</b>  |     |
| 05-24-2016 | Universal Cheerleaders Association | EJH Cheer Camp                 | 2,203.00         | N   |
| 05-26-2016 | Dr Pepper Bottling                 | Snapple Product Start Up       | 303.20           | N   |
|            |                                    | Snapple Product Start Up       | 303.20           | N   |
|            |                                    | <b>Check Total:</b>            | <b>606.40</b>    |     |

| Check Date | Payee                         | Reason                         | Amount           | EFT |
|------------|-------------------------------|--------------------------------|------------------|-----|
| 05-26-2016 | AP EXAMINATIONS               | AP Exams                       | 3,638.00         | N   |
| 05-26-2016 | Benny Guerra                  | Live Stream of Graduation 5/20 | 300.00           | N   |
| 05-26-2016 | THOMAS DE LOS SANTOS          | SB Playoff 5/21 meals Florence | 184.00           | N   |
|            |                               | SB Playoff 5/26 meals Halletts | 184.00           | N   |
|            |                               | <b>Check Total:</b>            | <b>368.00</b>    |     |
| 05-26-2016 | GILBERT G MARTINEZ            | Paint Labor hallways/wkroom    | 1,200.00         | N   |
| 05-26-2016 | PURCHASE POWER                | POSTAGE 2015-2016              | 1,010.00         | N   |
|            |                               | POSTAGE 2015-2016              | 1,010.00         | N   |
|            |                               | POSTAGE 2015-2016              | 1,010.00         | N   |
|            |                               | <b>Check Total:</b>            | <b>3,030.00</b>  |     |
| 05-27-2016 | HILTON                        | Deposit Lodging-Prin Conf      | 259.90           | N   |
| 05-31-2016 | Embassy Suites-Austin Central | Lodging State Finals 6/01-6/02 | 158.05           | N   |
|            |                               | Lodging State Finals 6/01-6/02 | 158.05           | N   |
|            |                               | Lodging State Finals 5/31-6/02 | 2,844.90         | N   |
|            |                               | Lodging State Finals 6/01-6/02 | 632.20           | N   |
|            |                               | Lodging State Finals 6/01-6/02 | 158.05           | N   |
|            |                               | Lodging State Finals 6/01-6/02 | 158.05           | N   |
|            |                               | <b>Check Total:</b>            | <b>4,109.30</b>  |     |
| 05-31-2016 | CORINA MORENO                 | UIL State 5/23-24 Parking/Meal | 69.00            | N   |
| 05-31-2016 | AETNA                         | MAY WIRE TEA CONTRIB           | 4,624.00         | N   |
|            |                               | MAY WIRE TEA CONTRIB           | 14,203.50        | N   |
|            |                               | MAY WIRE TEA CONTRIB           | 24,743.50        | N   |
|            |                               | <b>Check Total:</b>            | <b>43,571.00</b> |     |
| 06-01-2016 | Michelle Villa                | AHS Cheer Camp Meals           | 270.00           | N   |
| 06-02-2016 | AT&T                          | AHS Local Phone                | 36.96            | N   |
|            |                               | AHS Local Phone                | 36.96            | N   |
|            |                               | <b>Check Total:</b>            | <b>73.92</b>     |     |
| 06-02-2016 | Adam Canales                  | TCASE Parking Refund           | 30.00            | N   |
| 06-02-2016 | CARD SERVICE CENTER           | Camera Security Softwate       | 34.45            | N   |
|            |                               | Camera Security Softwate       | 34.45            | N   |
|            |                               | <b>Check Total:</b>            | <b>68.90</b>     |     |
| 06-02-2016 | VANESSA CHASE                 | FFA Supplies - Speakers 5/9    | 52.97            | N   |
| 06-02-2016 | ANN DIXON                     | Ed Consultant Fees             | 7,000.00         | N   |
| 06-02-2016 | LESLIE DRAGON                 | Ag Supplies - TractorTech 5/10 | 6.99             | N   |
| 06-02-2016 | Friends of Cuero Softball Inc | SB Playoff 5/21 Field Fees     | 183.36           | N   |
| 06-02-2016 | HERFF JONES                   | Diplomas/Covers                | 455.39           | N   |
|            |                               | Diplomas/Covers                | 831.94           | N   |
|            |                               | <b>Check Total:</b>            | <b>1,287.33</b>  |     |
| 06-02-2016 | Interquest Detection Canines  | Detection Service              | 225.00           | N   |
| 06-02-2016 | LOWE'S BUSINESS ACCOUNT/GECRB | Maintenance Supplies           | 45.27            | N   |
| 06-02-2016 | MACARENO SIGNS AND GRAPHICS   | Pest Control Warning Signs     | 25.00            | N   |
|            |                               | Pest Control Warning Signs     | 25.00            | N   |
|            |                               | <b>Check Total:</b>            | <b>50.00</b>     |     |
| 06-02-2016 | GILBERT G MARTINEZ            | Paint Labor hallways/wkroom    | 1,400.00         | N   |
| 06-02-2016 | MOORE MEDICAL                 | CNA Supplies                   | 108.60           | N   |
| 06-02-2016 | Northside Family Medicine     | Student Physicals              | 1,190.00         | N   |
| 06-02-2016 | PATTON'S AUTOMOTIVE           | BUS 8 AC Repair May 2016       | 1,630.26         | N   |
| 06-02-2016 | PEDIATRIC REHABILITATIVE CARE | Speech Therapy                 | 854.40           | N   |
| 06-02-2016 | KATHY RUSSELL                 | REIMBURSE EST FOR RECEIPTS     | 3.52             | N   |
|            |                               | REIMBURSE EST FOR RECEIPTS     | 4.14             | N   |
|            |                               | REIMBURSE EST FOR RECEIPTS     | 6.00             | N   |
|            |                               | REIMBURSE EST FOR RECEIPTS     | 27.74            | N   |
|            |                               | REIMBURSE EST FOR RECEIPTS     | 12.66            | N   |

| Check Date | Payee                               | Reason                         | Amount              | EFT              |
|------------|-------------------------------------|--------------------------------|---------------------|------------------|
|            |                                     |                                | <b>Check Total:</b> | <b>54.06</b>     |
| 06-02-2016 | SHERWIN WILLIAMS                    | Paint & Supplies - AHS         | 2,467.63            | N                |
|            |                                     | Paint - Stage                  | 119.03              | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>2,586.66</b>  |
| 06-02-2016 | ARTHUR SHOLTIS                      | Reimb TBA Membereship          | 145.00              | N                |
| 06-02-2016 | THE OVERALL GRADUATION OFFICE       | Cords/stoles                   | 1,494.25            | N                |
| 06-02-2016 | Univar USA Inc                      | Pest Control Products          | 200.00              | N                |
|            |                                     | Pest Control Products          | 204.29              | N                |
|            |                                     | Pest Control Products          | 204.28              | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>608.57</b>    |
| 06-02-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel                           | 43.93               | N                |
|            |                                     | Fuel                           | 46.75               | N                |
|            |                                     | Fuel                           | 40.99               | N                |
|            |                                     | Fuel                           | 21.91               | N                |
|            |                                     | Fuel                           | 20.00               | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>173.58</b>    |
| 06-02-2016 | YOUNGS PIZZA                        | School Board meal 5/25/16      | 91.53               | N                |
| 06-06-2016 | Teacher Retirement System of TX     | JUN WIRE PAYROLL DEDUCTION     | 27,370.26           | N                |
|            |                                     | JUN WIRE PAYROLL DEDUCTION     | 217.70              | N                |
|            |                                     | JUN WIRE PAYROLL DEDUCTION     | 5,200.68            | N                |
|            |                                     | JUN WIRE PAYROLL DEDUCTION     | 1,917.65            | N                |
|            |                                     | JUN WIRE PAYROLL DEDUCTION     | 4,064.25            | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>38,770.54</b> |
| 06-08-2016 | GILLIAN MORGAN                      | Fish Camp-Aransas aquatic      | 600.00              | N                |
| 06-09-2016 | ALTEX                               | Network Equip/Cables           | 976.16              | N                |
| 06-09-2016 | AMERICAN BAND ACCESSORIES LLC       | Silver Flag Pole/Bag           | 245.80              | N                |
| 06-09-2016 | AT&T                                | AHS Local Phone                | 36.96               | N                |
| 06-09-2016 | AT&T                                | Long Distance 2015-16          | 34.45               | N                |
|            |                                     | Long Distance 2015-16          | 34.46               | N                |
|            |                                     | Long Distance 2015-16          | 34.45               | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>103.36</b>    |
| 06-09-2016 | AT&T MOBILITY                       | School Board IPADs             | 1,966.49            | N                |
| 06-09-2016 | GN OTOMETRICS NORTH AMERICA         | AUDIOMETRIC CALIBRATIONS       | 175.39              | N                |
| 06-09-2016 | CC DISTRIBUTORS INC                 | Custodial Supplies             | 1,454.43            | N                |
| 06-09-2016 | CDW GOVERNMENT                      | McAfee Antivirus Renewal       | 247.00              | N                |
|            |                                     | SGISD District Surveillance Ca | 5,900.41            | N                |
|            |                                     | SGISD District Surveillance Ca | 713.76              | N                |
|            |                                     | McAfee Antivirus Renewal       | 247.00              | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>7,108.17</b>  |
| 06-09-2016 | VANESSA CHASE                       | SHSU-CC Workshop 6/15-16 Meals | 64.00               | N                |
|            |                                     | Tarleton-DairyWr 6/13-14 Meals | 51.00               | N                |
|            |                                     | SHSU-CC Workshop 6/15-16 Hotel | 53.49               | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>168.49</b>    |
| 06-09-2016 | CICI'S PIZZA                        | hs bb 4/29                     | 6.00                | N                |
|            |                                     | hs bb 4/29                     | 114.00              | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>120.00</b>    |
| 06-09-2016 | CITY OF KINGSVILLE - UTILITIES      | WATER/SEWAGE/IRRIGATION        | 81.41               | N                |
|            |                                     | WATER/SEWAGE/IRRIGATION        | 1,220.46            | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>1,301.87</b>  |
| 06-09-2016 | CLAY EWELL EDUCATIONAL SERVICES     | Tarleton-DairyWr 6/13-14 Entry | 50.00               | N                |
|            |                                     | SHSU-CC Workshop 6/15-16 Entry | 50.00               | N                |
|            |                                     | TAMU-CC Workshop 6/27-28 Entry | 50.00               | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>150.00</b>    |



| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 06-09-2016 | COASTAL BEND COLLEGE                | Spring 2016 Tuition            | 48.00            | N   |
| 06-09-2016 | COOPER OUTDOOR ADVERTISING INC      | Billboard Advertising          | 500.00           | N   |
| 06-09-2016 | CULLIGAN WATER CONDITIONING         | WATER SOFTENER & MAINTENANCE   | 127.50           | N   |
| 06-09-2016 | Department of Information Resources | T-1 Services 2015-16           | 133.32           | N   |
|            |                                     | T-1 Services 2015-16           | 133.32           | N   |
|            |                                     | <b>Check Total:</b>            | <b>266.64</b>    |     |
| 06-09-2016 | DIRECT ENERGY BUSINESS              | ELECTRICITY CHARGES 2015-2016  | 9,750.95         | N   |
|            |                                     | ELECTRICITY CHARGES 2015-2016  | 1,627.01         | N   |
|            |                                     | <b>Check Total:</b>            | <b>11,377.96</b> |     |
| 06-09-2016 | LESLIE DRAGON                       | Reimburse/school Board Mtg     | 7.00             | N   |
|            |                                     | Mls/Parking Summer Wkshop      | 196.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>203.00</b>    |     |
| 06-09-2016 | EL TAPATIO                          | Breakfast for Seniors          | 400.00           | N   |
| 06-09-2016 | Flags USA LLC                       | US & Texas Flag Sets           | 388.00           | N   |
| 06-09-2016 | FLOWERS BAKING COMPANY              | BREAD EST FOR FEB TO MAY 2016  | 83.56            | N   |
|            |                                     | BREAD EST FOR FEB TO MAY 2016  | 98.56            | N   |
|            |                                     | <b>Check Total:</b>            | <b>182.12</b>    |     |
| 06-09-2016 | GATEWAY PRINTING & OFFICE SUPPLY    | TONER FOR PRINTER/COPIES       | 120.92           | N   |
| 06-09-2016 | Kristen Gonzalez                    | JV Cheer Serv 4/19-4/28        | 100.00           | N   |
|            |                                     | JV Cheer Serv 4/19-4/28        | 140.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>240.00</b>    |     |
| 06-09-2016 | HELPING HANDS PEDIATRIC REHABILITAT | OCCUPATIONAL THERAPY SERVICES  | 562.40           | N   |
| 06-09-2016 | HILTON                              | TASSP Sum Wkshop 6/15-17       | 779.00           | N   |
| 06-09-2016 | KLEBERG COUNTY APPRAISAL DISTR      | 2016 Appraisal District Fees   | 11,874.75        | N   |
| 06-09-2016 | KLEBERG COUNTY TAX ASSESSOR-COLLECT | Vehicle Registration 2015-16   | 7.50             | N   |
|            |                                     | Vehicle Registration 2015-16   | 7.50             | N   |
|            |                                     | Vehicle Registration 2015-16   | 7.50             | N   |
|            |                                     | <b>Check Total:</b>            | <b>22.50</b>     |     |
| 06-09-2016 | LA QUINTA INN                       | maestro reunion                | 171.35           | N   |
| 06-09-2016 | LA QUINTA INN                       | Tarleton-DairyWr 6/13-14 Hotel | 86.41            | N   |
|            |                                     | STAYED IN DIFFERENT HOTEL      | -86.41           | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>       |     |
| 06-09-2016 | LABATT FOOD SERVICE                 | FOOD EST FOR MAY 2016          | 2,066.97         | N   |
|            |                                     | FOOD EST FOR MAY 2016          | 1,420.50         | N   |
|            |                                     | FOOD EST FOR MAY 2016          | 321.64           | N   |
|            |                                     | CATERING MAY 2016              | 518.41           | N   |
|            |                                     | FOOD EST FOR MAY 2016          | 2,596.04         | N   |
|            |                                     | FOOD EST FOR MAY 2016          | 529.14           | N   |
|            |                                     | FOOD EST FOR MAY 2016          | 940.35           | N   |
|            |                                     | FOOD EST FOR MAY 2016          | 172.56           | N   |
|            |                                     | FOOD EST FOR MAY 2016          | 265.14           | N   |
|            |                                     | FOOD EST FOR MAY 2016          | 95.19            | N   |
|            |                                     | FOOD EST FOR MAY 2016          | 289.61           | N   |
|            |                                     | <b>Check Total:</b>            | <b>9,215.55</b>  |     |
| 06-09-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | supplies for painters          | 48.81            | N   |
|            |                                     | Maintenance Supplies           | 8.56             | N   |
|            |                                     | <b>Check Total:</b>            | <b>57.37</b>     |     |
| 06-09-2016 | LYDIA'S HOMESTYLE RESTAURANT        | Supt Interviews - Bkft 5/28    | 35.77            | N   |
| 06-09-2016 | GILBERT G MARTINEZ                  | Supplies for Painting Halls    | 56.32            | N   |
| 06-09-2016 | CORINA MORENO                       | meals maestro reunion          | 108.00           | N   |
| 06-09-2016 | Newwave Communications              | INTERNET SERVICES 2015-2016    | 1,078.62         | N   |
|            |                                     | INTERNET SERVICES 2015-2016    | 1,078.62         | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,157.24</b>  |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 06-09-2016 | OAK FARMS DAIRY                     | MILK EST FOR MAY 2016          | 218.05          | N   |
|            |                                     | MILK EST FOR MAY 2016          | 174.68          | N   |
|            |                                     | MILK EST FOR MAY 2016          | 186.42          | N   |
|            |                                     | MILK EST FOR MAY 2016          | 42.29           | N   |
|            |                                     | MILK EST FOR MAY 2016          | 101.84          | N   |
|            |                                     | MILK EST FOR MAY 2016          | 13.60           | N   |
|            |                                     | MILK EST FOR MAY 2016          | 88.54           | N   |
|            |                                     | MILK EST FOR MAY 2016          | 42.52           | N   |
|            |                                     | MILK EST FOR MAY 2016          | 39.88           | N   |
|            |                                     | MILK EST FOR MAY 2016          | 315.69          | N   |
|            |                                     | MILK EST FOR MAY 2016          | 73.07           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,296.58</b> |     |
| 06-09-2016 | PINNACLE MEDICAL MANAGEMENT         | 2015-16 Bus Dr Tests/Physicals | 50.00           | N   |
| 06-09-2016 | REALLY GOOD STUFF INC               | INCENTIVES                     | 528.96          | N   |
| 06-09-2016 | ROD'S PARTS & SUPPLIES              | Plumbing repairs               | 25.17           | N   |
| 06-09-2016 | Rudy's Pest Control                 | Pest Control Services Mar-Aug  | 340.00          | N   |
|            |                                     | Pest Control Services Mar-Aug  | 40.00           | N   |
|            |                                     | Pest Control Services Mar-Aug  | 170.00          | N   |
|            |                                     | Pest Control Services Mar-Aug  | 80.00           | N   |
|            |                                     | Pest Control Services Mar-Aug  | 680.00          | N   |
|            |                                     | Pest Control Services Mar-Aug  | 425.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,735.00</b> |     |
| 06-09-2016 | Susan Rutherford                    | Robotics 5/14/16 meals         | 54.00           | N   |
| 06-09-2016 | SANTA GERTRUDIS ISD                 | Cheer Camp Fees 6/27-6/29      | 55.00           | N   |
| 06-09-2016 | SANTA GERTRUDIS ISD                 | Mls Senior Banquet             | 2,160.00        | N   |
| 06-09-2016 | SANTA GERTRUDIS ISD                 | Camp Meals 6/6-6/9             | 270.00          | N   |
| 06-09-2016 | SHERWIN WILLIAMS                    | Paint & Supplies - AHS         | 2,873.85        | N   |
| 06-09-2016 | SOUTH TEXAS MUSIC MART INC          | Tuba Case Repair               | 120.00          | N   |
|            |                                     | Repairs/Supplies               | 119.88          | N   |
|            |                                     | Repairs/Supplies               | 40.00           | N   |
|            |                                     | Repairs/Supplies               | 275.00          | N   |
|            |                                     | Repairs/Supplies               | 30.00           | N   |
|            |                                     | Yamaha Mellophone = Silver     | 1,428.00        | N   |
|            |                                     | Repairs/Supplies               | 930.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,942.88</b> |     |
| 06-09-2016 | STUMP ENTERPRISES LLC               | Grease Trap Pumped 5/13/16     | 1,125.00        | N   |
| 06-09-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE   | Graduation 5/20 Security       | 120.00          | N   |
| 06-09-2016 | TOSHIBA BUSINESS SOLUTIONS          | COPIER OVERAGES                | 192.50          | N   |
| 06-09-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel                           | 30.40           | N   |
|            |                                     | Fuel                           | 50.05           | N   |
|            |                                     | Fuel                           | 40.66           | N   |
|            |                                     | Fuel                           | 53.13           | N   |
|            |                                     | <b>Check Total:</b>            | <b>174.24</b>   |     |
| 06-09-2016 | Raul Villarreal                     | meals maestro 6/18/16          | 36.00           | N   |
| 06-09-2016 | WALMART COMMUNITY/GECRB             | Supplies                       | 22.29           | N   |
|            |                                     | plates/Napkins/Cups/Table Deco | 56.01           | N   |
|            |                                     | School Board meals             | 24.18           | N   |
|            |                                     | School Board meals             | 80.07           | N   |
|            |                                     | School Board meals             | 123.62          | N   |
|            |                                     | CATERING MAY 2016              | 24.37           | N   |
|            |                                     | MISC FOOD EST FOR FEB TO MAY   | 20.12           | N   |
|            |                                     | CATERING MAY 2016              | 122.86          | N   |
|            |                                     | CATERING MAY 2016              | 256.32          | N   |
|            |                                     | CATERING MAY 2016              | 29.41           | N   |
|            |                                     | MISC FOOD EST FOR FEB TO MAY   | 8.98            | N   |

| Check Date | Payee                          | Reason                         | Amount              | EFT              |
|------------|--------------------------------|--------------------------------|---------------------|------------------|
|            |                                |                                | <b>Check Total:</b> | <b>768.23</b>    |
| 06-09-2016 | WINGATE BY WYNDHAM             | lodging maestro 6/18/16        | 136.36              | N                |
| 06-09-2016 | INTERNAL REVENUE SERVICE       | JUN WIRE PAYROLL DEDUCTION     | 20,018.68           | N                |
|            |                                | JUN WIRE PAYROLL DEDUCTION     | 2,742.58            | N                |
|            |                                | JUN WIRE PAYROLL DEDUCTION     | 2,742.58            | N                |
|            |                                |                                | <b>Check Total:</b> | <b>25,503.84</b> |
| 06-13-2016 | AETNA                          | JUN WIRE TEA CONTRIB           | 4,624.00            | N                |
|            |                                | JUN WIRE TEA CONTRIB           | 14,378.00           | N                |
|            |                                | JUN WIRE TEA CONTRIB           | 25,900.00           | N                |
|            |                                |                                | <b>Check Total:</b> | <b>44,902.00</b> |
| 06-14-2016 | DOMINO'S PIZZA                 | Band Banquet Pizza             | 183.65              | N                |
| 06-14-2016 | BSN SPORTS                     | AHS Ath Golf Bags              | 1,450.00            | N                |
| 06-14-2016 | TRENDSSETTER T'S               | EJH Prin Ambassdor Shirts      | 299.80              | N                |
| 06-14-2016 | SANTA GERTRUDIS ISD            | Book Fair Cookies              | 45.00               | N                |
| 06-14-2016 | Creative Awards & Trophies Inc | FFA Awards                     | 69.50               | N                |
| 06-14-2016 | TRENDSSETTER T'S               | AHS Ath Relay Uniforms         | 400.00              | N                |
| 06-14-2016 | YOUNGS PIZZA                   | AHS Ath Meeting Luncheon       | 36.95               | N                |
| 06-14-2016 | CARD SERVICE CENTER            | EJH Prin 8th Gr Pens           | 637.50              | N                |
| 06-14-2016 | WALMART COMMUNITY/GECRB        | Proj Grad Drinks/Snacks        | 166.00              | N                |
|            |                                | Proj Grad Drinks/Snacks        | 481.33              | N                |
|            |                                |                                | <b>Check Total:</b> | <b>647.33</b>    |
| 06-14-2016 | WALMART COMMUNITY/GECRB        | Band Drinks/Snacks Banquet     | 25.25               | N                |
| 06-14-2016 | ELEANOR K CRABBE               | Class of 2016 Reimb            | 130.55              | N                |
| 06-14-2016 | WALMART COMMUNITY/GECRB        | EJH Prin 8th Gr Luncheon       | 262.86              | N                |
| 06-14-2016 | GANDY INK                      | EJH Ath JH Softball Shirts     | 902.00              | N                |
| 06-14-2016 | MELISSA GARCIA                 | EJH Prin BDay Cake             | 45.00               | N                |
| 06-14-2016 | EVEREST PREMIUM WATERS         | EJH Prin Water                 | 55.43               | N                |
| 06-14-2016 | COCA-COLA REFRESHMENTS USA INC | Vending                        | 242.64              | N                |
| 06-14-2016 | DURATUFF                       | AHS Ath Plaques/Awards         | 1,431.61            | N                |
| 06-14-2016 | VERONICA ALFARO                | TRS Meals and Mileage          | 501.00              | N                |
| 06-14-2016 | AT&T                           | EJH Local Phone                | 190.92              | N                |
|            |                                | EJH Local Phone                | 36.96               | N                |
|            |                                |                                | <b>Check Total:</b> | <b>227.88</b>    |
| 06-14-2016 | Isaac T Camarillo              | Custodial Services             | 450.00              | N                |
| 06-14-2016 | Noe Cantu                      | Custodial Services             | 397.50              | N                |
| 06-14-2016 | CARD SERVICE CENTER            | Sch Bd Meeting 6/9 meal CB's   | 79.00               | N                |
| 06-14-2016 | VANESSA CHASE                  | TAMU-CC Workshop 6/27-28 Meals | 49.00               | N                |
|            |                                | TAMU-VetTechWrkshp6/28-30Meals | 87.00               | N                |
|            |                                |                                | <b>Check Total:</b> | <b>136.00</b>    |
| 06-14-2016 | MARY CHEESEMAN                 | SUMMER REC BOWLING             | 500.00              | N                |
| 06-14-2016 | THE CHERRY TREE                | Sch Bd Meeting 5/28 meal       | 146.85              | N                |
| 06-14-2016 | SCHOOL SPECIALTY               | CARPETS                        | 1,243.56            | N                |
| 06-14-2016 | COASTAL OFFICE SOLUTIONS INC   | EOY AWARDS (ENVELOPES)         | 18.48               | N                |
|            |                                | EOY AWARDS (ENVELOPES)         | 125.48              | N                |
|            |                                |                                | <b>Check Total:</b> | <b>143.96</b>    |
| 06-14-2016 | COMFORT INN                    | TRS Meeting-Irving             | 138.72              | N                |
|            |                                | HOTEL DID NOT TAKE CHECK       | -138.72             | N                |
|            |                                |                                | <b>Check Total:</b> | <b>.00</b>       |
| 06-14-2016 | ANN DIXON                      | Consultant Expenditures        | 869.33              | N                |

| Check Date | Payee                          | Reason                         | Amount          | EFT |
|------------|--------------------------------|--------------------------------|-----------------|-----|
| 06-14-2016 | DOMINO'S PIZZA                 | JH TRK 3/31 Dist Banquete Meal | 135.00          | N   |
| 06-14-2016 | FALFURRIAS ATHLETIC DEPARTMENT | Jr High Girls BB Tourn Falfurr | 300.00          | N   |
| 06-14-2016 | Jive Communications Inc        | Phone 2015-2016                | 367.79          | N   |
|            |                                | Phone 2015-2016                | 367.79          | N   |
|            |                                | 026327 05-12-2016 \$53.45      | -24.72          | N   |
|            |                                | <b>Check Total:</b>            | <b>710.86</b>   |     |
| 06-14-2016 | JW MARRIOTT SAN ANTONIO        | TASB Ldshp Insti 6/15-17 Hotel | 550.42          | N   |
| 06-14-2016 | JW MARRIOTT SAN ANTONIO        | TASB Ldrshp 6/16-18 Hotel      | 550.42          | N   |
| 06-14-2016 | KING RANCH INC                 | 2015-2016 FUEL                 | 3,363.48        | N   |
| 06-14-2016 | LA QUINTA INN                  | TAMU-VetTechWrkshp6/28-30Hotel | 240.70          | N   |
| 06-14-2016 | LA QUINTA INN                  | TAMU-CC Workshop 6/27-28 Hotel | 88.63           | N   |
| 06-14-2016 | Longoria, Patti                | TASB Ldrshp Instit 6/16-18 m/m | 240.00          | N   |
| 06-14-2016 | LOWE'S BUSINESS ACCOUNT/GECRB  | Maintenance Supplies           | 3.59            | N   |
|            |                                | Maintenance Supplies           | 28.02           | N   |
|            |                                | Maintenance Supplies           | 7.59            | N   |
|            |                                | <b>Check Total:</b>            | <b>39.20</b>    |     |
| 06-14-2016 | LYDIA'S HOMESTYLE RESTAURANT   | SUMMER REC                     | 50.55           | N   |
| 06-14-2016 | James D Martin                 | SB Official 5/19 Floreence     | 292.24          | N   |
| 06-14-2016 | CATHERINE MONTALVO             | TASB Ldrshp Instit 6/16-18 m/m | 240.00          | N   |
| 06-14-2016 | RIDDELL ALL AMERICAN           | Riddell Football Equipment     | 1,780.00        | N   |
|            |                                | Riddell Football Equipment     | 3,036.40        | N   |
|            |                                | Riddell Football Equipment     | 88.32           | N   |
|            |                                | Riddell Football Equipment     | 605.40          | N   |
|            |                                | <b>Check Total:</b>            | <b>5,510.12</b> |     |
| 06-14-2016 | INTERSTATE BILLING SERVICE INC | Activity Bus                   | 60,000.00       | N   |
| 06-14-2016 | S & C PARTS COMPANY            | DEF for Fleet 5-31-16          | 59.96           | N   |
| 06-14-2016 | SCHOOL SPECIALTY               | STUDENT DESKS/CHAIRS           | 4,288.00        | N   |
|            |                                | STUDENT DESKS/CHAIRS           | 1,231.00        | N   |
|            |                                | Returned wrong chairs          | -915.50         | N   |
|            |                                | <b>Check Total:</b>            | <b>4,603.50</b> |     |
| 06-14-2016 | SCHOOLCOMP                     | May 2016 Claims                | 23.82           | N   |
| 06-14-2016 | SHERWIN WILLIAMS               | Painting supplies              | 12.66           | N   |
| 06-14-2016 | STUDIES WEEKLY                 | WEEKLY READERS                 | 157.08          | N   |
|            |                                | WEEKLY READERS                 | 157.08          | N   |
|            |                                | WEEKLY READERS                 | 157.08          | N   |
|            |                                | WEEKLY READERS                 | 157.08          | N   |
|            |                                | <b>Check Total:</b>            | <b>628.32</b>   |     |
| 06-14-2016 | THE OVERALL GRADUATION OFFICE  | Letter Jacket                  | 60.00           | N   |
| 06-14-2016 | TOSHIBA BUSINESS SOLUTIONS     | COPIER OVERAGES                | 22.46           | N   |
|            |                                | COPIER OVERAGES                | 50.00           | N   |
|            |                                | COPIER OVERAGES                | 75.00           | N   |
|            |                                | <b>Check Total:</b>            | <b>147.46</b>   |     |
| 06-14-2016 | TOSHIBA FINANCIAL SERVICES     | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                | TOSHIBA COPIER LEASE 2015-2016 | 231.87          | N   |
|            |                                | TOSHIBA COPIER LEASE 2015-2016 | 927.48          | N   |
|            |                                | <b>Check Total:</b>            | <b>2,318.70</b> |     |
| 06-14-2016 | TRANE US INC                   | A/C Repairs                    | 1,350.00        | N   |
|            |                                | Gym Unit Repairs 5/31          | 145.00          | N   |
|            |                                | A/C Repairs                    | 1,280.06        | N   |
|            |                                | Gym Unit Repairs 5/31          | 1,221.82        | N   |
|            |                                | <b>Check Total:</b>            | <b>3,996.88</b> |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 06-14-2016 | TxTag                               | State meet 5/24/16             | 10.98           | N   |
| 06-14-2016 | Unifirst Holdings Inc               | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | 3rd Floor Rubber Mats          | 46.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>92.00</b>    |     |
| 06-14-2016 | UNITED RENTALS EXCHANGE LLC         | Scissor Lift replace gym light | 307.00          | N   |
|            |                                     | Scissor Lift replace gym light | 313.68          | N   |
|            |                                     | <b>Check Total:</b>            | <b>620.68</b>   |     |
| 06-14-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel                           | 45.91           | N   |
|            |                                     | Fuel                           | 29.91           | N   |
|            |                                     | Fuel                           | 51.22           | N   |
|            |                                     | Fed Motor Fuel Tax Adjustment  | -23.72          | N   |
|            |                                     | State Motor Fuel Tax Adjustmen | -25.92          | N   |
|            |                                     | <b>Check Total:</b>            | <b>77.40</b>    |     |
| 06-14-2016 | VERIZON WIRELESS                    | HOT SPOTS                      | 296.64          | N   |
| 06-14-2016 | WALMART COMMUNITY/GECRB             | Misc Food                      | 65.90           | N   |
| 06-14-2016 | LB Wash Investments LLC             | 2015-16 Car Washes             | 7.00            | N   |
| 06-21-2016 | TRENDSSETTER T'S                    | AHS Ath Softball TShirts       | 2,058.00        | N   |
| 06-21-2016 | CONNIE WOMACK                       | Proj Grad Prizes               | 1,344.82        | N   |
| 06-22-2016 | VERONICA ALFARO                     | TRS Mtg Irving 6/15-6/16 Hotel | 141.65          | N   |
| 06-22-2016 | AT&T                                | AHS Local Phone                | 39.73           | N   |
|            |                                     | AHS Local Phone                | 39.73           | N   |
|            |                                     | <b>Check Total:</b>            | <b>79.46</b>    |     |
| 06-22-2016 | Isaac T Camarillo                   | Custodial Services             | 680.00          | N   |
| 06-22-2016 | Noe Cantu                           | Custodial Services             | 610.00          | N   |
| 06-22-2016 | CARD SERVICE CENTER                 | Unlimited Storage DropBox      | 105.53          | N   |
|            |                                     | Interest charge 5/9-6/7        | 15.67           | N   |
|            |                                     | Amazon Prime Membership Fee    | 107.17          | N   |
|            |                                     | Books for Summer school        | 52.80           | N   |
|            |                                     | TAMUK - testing charges        | 55.00           | N   |
|            |                                     | TAMUK - testing charges        | 6.00            | N   |
|            |                                     | Lodging / Airfair              | 287.19          | N   |
|            |                                     | Lodging / Airfair              | 507.21          | N   |
|            |                                     | Lodging / Airfair              | 763.98          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,900.55</b> |     |
| 06-22-2016 | CC DISTRIBUTORS INC                 | Custodial Supplies             | 101.61          | N   |
| 06-22-2016 | CDW GOVERNMENT                      | SGISD District Surveillance Ca | 1,611.27        | N   |
| 06-22-2016 | VANESSA CHASE                       | Tarleton DairyWk 6/13-14 hotel | 53.50           | N   |
| 06-22-2016 | CLAY EWELL EDUCATIONAL SERVICES     | State FFA SDE's Entry 7/11     | 50.00           | N   |
| 06-22-2016 | COASTAL OFFICE SOLUTIONS INC        | Office Supplies                | 44.95           | N   |
| 06-22-2016 | Department of Information Resources | T-1 Services 2015-16           | 133.32          | N   |
|            |                                     | T-1 Services 2015-16           | 133.32          | N   |
|            |                                     | <b>Check Total:</b>            | <b>266.64</b>   |     |
| 06-22-2016 | EDUCATION SERVICE CENTER REGION 2   | Early Scholars 5/12            | 258.00          | N   |
| 06-22-2016 | FOLLETT SCHOOL SOLUTIONS INC        | AHS Books Library              | 438.87          | N   |
|            |                                     | BOOKS FOR SGS LIBRARY          | 1,098.89        | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,537.76</b> |     |
| 06-22-2016 | GUARDIAN SECURITY SOLUTIONS LC      | GSM MONITORING CONTROL APP     | 34.95           | N   |
| 06-22-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 14.71           | N   |
|            |                                     | Maintenance Supplies           | 20.88           | N   |
|            |                                     | Maintenance Supplies           | 18.00           | N   |
|            |                                     | Maintenance Supplies           | 17.40           | N   |
|            |                                     | Maintenance Supplies           | 46.98           | N   |
|            |                                     | <b>Check Total:</b>            | <b>117.97</b>   |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 06-22-2016 | NATIONAL PLAN ADMINISTRATORS, INC   | 403B Processing May 2016       | 9.00             | N   |
| 06-22-2016 | OFFICE DEPOT INC                    | computers M. Ruiz Class        | 2,904.00         | N   |
|            |                                     | computers M. Ruiz Class        | 1,159.92         | N   |
|            |                                     | computers M. Ruiz Class        | 1,739.88         | N   |
|            |                                     | computers M. Ruiz Class        | 5,034.40         | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,838.20</b> |     |
| 06-22-2016 | WILLIAM M FAIR                      | Power Jet Rental Fee 2015-16   | 35.00            | N   |
| 06-22-2016 | AMANDA RAMIREZ                      | Sch Brd Meal Reimb 5/30        | 70.99            | N   |
| 06-22-2016 | RODRIGUEZ & SONS PLUMBING           | Reroute Waterline/Fountains    | 187.50           | N   |
| 06-22-2016 | ROD'S PARTS & SUPPLIES              | Keys                           | 1.79             | N   |
| 06-22-2016 | ROY'S GLASS AND MORE                | Replace Back Glass 2006 Silver | 65.00            | N   |
|            |                                     | Replace Back Glass 2006 Silver | 117.30           | N   |
|            |                                     | <b>Check Total:</b>            | <b>182.30</b>    |     |
| 06-22-2016 | Rudy's Pest Control                 | Pest Control Services Mar-Aug  | 40.00            | N   |
|            |                                     | Pest Control Services Mar-Aug  | 80.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>120.00</b>    |     |
| 06-22-2016 | SANTA GERTRUDIS ISD                 | STAAR SNACKS                   | 348.00           | N   |
| 06-22-2016 | SHERWIN WILLIAMS                    | Paint - locker rooms           | 101.92           | N   |
| 06-22-2016 | SOUTHWEST EMBLEM CO                 | B Sweepstakes Patches 15-16 YR | 45.00            | N   |
|            |                                     | B Sweepstakes Patches 15-16 YR | 195.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>240.00</b>    |     |
| 06-22-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel                           | 40.17            | N   |
|            |                                     | Fuel                           | 26.82            | N   |
|            |                                     | Fuel                           | 36.71            | N   |
|            |                                     | Fuel                           | 40.00            | N   |
|            |                                     | Fuel                           | 49.20            | N   |
|            |                                     | Fed Motor Fuel Tax Adjustment  | -50.25           | N   |
|            |                                     | State Motor Fuel Tax Adjustmen | -53.36           | N   |
|            |                                     | Credit on prepaid fuel         | -11.45           | N   |
|            |                                     | <b>Check Total:</b>            | <b>77.84</b>     |     |
| 06-22-2016 | Michelle Villa                      | Music Reimb Camp               | 22.99            | N   |
|            |                                     | Music Reimb Camp               | 5.85             | N   |
|            |                                     | <b>Check Total:</b>            | <b>28.84</b>     |     |
| 06-22-2016 | WALMART COMMUNITY/GECRB             | FOLDERS FOR OFFICE             | 15.20            | N   |
| 06-22-2016 | LB Wash Investments LLC             | 2015-16 Car Washes             | 10.00            | N   |
| 06-23-2016 | ALICE HIGH SCHOOL                   | SB Playoff 5/6 Mathis          | 400.30           | N   |
|            |                                     | SB Playoff 5/12-13 George West | 630.59           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,030.89</b>  |     |
| 06-23-2016 | CARD SERVICE CENTER                 | SB State Playoff meals         | 74.40            | N   |
|            |                                     | SB State Playoff meals         | 241.13           | N   |
|            |                                     | SB State Playoff meals         | 230.00           | N   |
|            |                                     | SB State Playoff meals         | 109.75           | N   |
|            |                                     | <b>Check Total:</b>            | <b>655.28</b>    |     |
| 06-23-2016 | FREER ISD                           | SB Playoff 5/19 Florence       | 219.50           | N   |
| 06-23-2016 | GUARDIAN SECURITY SOLUTIONS LC      | ExtendWarranty 5/27/16-5/27/17 | 1,682.00         | N   |
| 06-23-2016 | Terrel Wayne Herring                | SB Official Playoff 5/19 Flore | 147.50           | N   |
| 06-23-2016 | Liberty Cafe                        | SB Playoff 5/19 Florence meals | 147.00           | N   |
| 06-23-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 29.54            | N   |
| 06-23-2016 | Mia Electrical Services             | Rewiring Electrical Marquee    | 270.00           | N   |
| 06-23-2016 | MIRA'S SPORTS & MORE                | Volleyball Supplies            | 28.00            | N   |
|            |                                     | Volleyball Supplies            | 320.00           | N   |
|            |                                     | Volleyball Supplies            | 300.00           | N   |
|            |                                     | Volleyball Supplies            | 300.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>948.00</b>    |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 06-23-2016 | E L Moore                          | SB Official 5/19 Florence      | 125.00           | N   |
| 06-23-2016 | OASIS RESTAURANT                   | SB Playoff 4/28 Falfurrias mls | 153.00           | N   |
| 06-23-2016 | TEXAS A&M UNIVERSITY - KINGSVILLE  | GBKB Playoff 2/15 Edinburg Que | 764.06           | N   |
| 06-23-2016 | WHATABURGER RESTAURANTS LP         | BB 4/1 Meals                   | 150.65           | N   |
|            |                                    | BB 3/24 Meals                  | 104.99           | N   |
|            |                                    | BB 3/29 Meals                  | 162.07           | N   |
|            |                                    | Track 4/2 Corpus Christi meals | 99.28            | N   |
|            |                                    | Track 4/2 Corpus Christi meals | 97.38            | N   |
|            |                                    | <b>Check Total:</b>            | <b>614.37</b>    |     |
| 06-23-2016 | GILBERT G MARTINEZ                 | Paint Labor hallways/wkroom    | 920.00           | N   |
| 06-23-2016 | JW MARRIOTT SAN ANTONIO            | Summer Leadership Conference   | 29.82            | N   |
| 06-23-2016 | INTERNAL REVENUE SERVICE           | JUN WIRE PAYROLL DEDUCTION     | 18,795.10        | N   |
|            |                                    | JUN WIRE PAYROLL DEDUCTION     | 2,453.18         | N   |
|            |                                    | JUN WIRE PAYROLL DEDUCTION     | 2,453.18         | N   |
|            |                                    | <b>Check Total:</b>            | <b>23,701.46</b> |     |
| 06-24-2016 | KINGSVILLE AREA EDUCATORS          | JUN DED CREDIT UNION           | 500.00           | N   |
| 06-24-2016 | PRE-PAID LEGAL SERVICES INC        | JUN DED MISCELLANEOUS DEDUCTS  | 31.92            | N   |
| 06-24-2016 | TEXAS AFT/PEG                      | JUN DED MISCELLANEOUS DEDUCTS  | 11.68            | N   |
| 06-24-2016 | LINCOLN FINANCIAL GROUP            | JUN DED LIFE INSURANCE         | 491.62           | N   |
| 06-24-2016 | BAYBRIDGE                          | JUN DED TAX SHEL. ANNUITY      | 1,225.00         | N   |
|            |                                    | JUN DED TAX SHEL. ANNUITY      | 500.00           | N   |
|            |                                    | JUN DED LIFE INSURANCE         | 209.52           | N   |
|            |                                    | JUN DED TAX SHEL. ANNUITY      | 125.00           | N   |
|            |                                    | JUN DED LIFE INSURANCE         | 347.58           | N   |
|            |                                    | JUN DED MISCELLANEOUS DEDUCTS  | 1,705.76         | N   |
|            |                                    | JUN DED MISCELLANEOUS DEDUCTS  | 1,420.00         | N   |
|            |                                    | JUN DED MISCELLANEOUS DEDUCTS  | 416.66           | N   |
|            |                                    | JUN DED HEALTH INSURANCE       | 880.66           | N   |
|            |                                    | JUN DED HEALTH INSURANCE       | 2,793.86         | N   |
|            |                                    | JUN DED HEALTH INSURANCE       | 508.34           | N   |
|            |                                    | JUN DED MISCELLANEOUS DEDUCTS  | 334.38           | N   |
|            |                                    | JUN DED HEALTH INSURANCE       | 30.68            | N   |
|            |                                    | JUN DED LIFE INSURANCE         | 20.16            | N   |
|            |                                    | <b>Check Total:</b>            | <b>10,517.60</b> |     |
| 06-24-2016 | Texas Guaranteed Student Loan Corp | JUN DED MISCELLANEOUS DEDUCTS  | 896.72           | N   |
| 06-30-2016 | KLEBERG BANK                       | Bank Error Adjustment          | .09              | N   |
| 06-30-2016 | Teacher Retirement System of TX    | JUN WIRE PAYROLL DEDUCTION     | 27,698.40        | N   |
|            |                                    | JUN WIRE PAYROLL DEDUCTION     | 2,704.36         | N   |
|            |                                    | JUN WIRE PAYROLL DEDUCTION     | 1,893.11         | N   |
|            |                                    | JUN WIRE PAYROLL DEDUCTION     | 4,409.96         | N   |
|            |                                    | <b>Check Total:</b>            | <b>36,705.83</b> |     |
| 07-07-2016 | INTERNAL REVENUE SERVICE           | JUL WIRE PAYROLL DEDUCTION     | 18,412.37        | N   |
|            |                                    | JUL WIRE PAYROLL DEDUCTION     | 2,304.42         | N   |
|            |                                    | JUL WIRE PAYROLL DEDUCTION     | 2,304.42         | N   |
|            |                                    | <b>Check Total:</b>            | <b>23,021.21</b> |     |
| 07-08-2016 | AC LAWN & GARDEN SERVICES          | Mower Blades                   | 61.89            | N   |
| 07-08-2016 | AT&T                               | Long Distance 2015-16          | 34.64            | N   |
|            |                                    | Long Distance 2015-16          | 34.64            | N   |
|            |                                    | Long Distance 2015-16          | 34.65            | N   |
|            |                                    | <b>Check Total:</b>            | <b>103.93</b>    |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 07-08-2016 | CARD SERVICE CENTER                 | Auditor Luncheon 6/22          | 66.74            | N   |
|            |                                     | School Bd Mtg 6/20 meal        | 26.20            | N   |
|            |                                     | School Bd Mtg 6/20 meal        | 117.55           | N   |
|            |                                     | <b>Check Total:</b>            | <b>210.49</b>    |     |
| 07-08-2016 | CDW GOVERNMENT                      | Cameras                        | 356.88           | N   |
| 07-08-2016 | VANESSA CHASE                       | State Convention 7/11-15 Meals | 54.00            | N   |
|            |                                     | State Convention 7/11-15 Meals | 756.00           | N   |
|            |                                     | TRIP CANCELLED                 | -54.00           | N   |
|            |                                     | TRIP CANCELLED                 | -756.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>       |     |
| 07-08-2016 | VANESSA CHASE                       | VATAT Conference 7/24-29 Meals | 126.00           | N   |
| 07-08-2016 | COOPER OUTDOOR ADVERTISING INC      | Billboard Advertising          | 500.00           | N   |
| 07-08-2016 | DIRECT ENERGY BUSINESS              | ELECTRICITY CHARGES 2015-2016  | 9,688.40         | N   |
|            |                                     | ELECTRICITY CHARGES 2015-2016  | 1,953.60         | N   |
|            |                                     | <b>Check Total:</b>            | <b>11,642.00</b> |     |
| 07-08-2016 | Jive Communications Inc             | Phone 2015-2016                | 1,377.89         | N   |
|            |                                     | Phone 2015-2016                | 1,377.89         | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,755.78</b>  |     |
| 07-08-2016 | KLEBERG COUNTY TAX ASSESSOR-COLLECT | Vehicle Registration 2015-16   | 7.50             | N   |
|            |                                     | Vehicle Registration 2015-16   | 7.50             | N   |
|            |                                     | <b>Check Total:</b>            | <b>15.00</b>     |     |
| 07-08-2016 | LOWE'S BUSINESS ACCOUNT/GECRB       | Maintenance Supplies           | 17.06            | N   |
| 07-08-2016 | LYDIA'S HOMESTYLE RESTAURANT        | SUMMER REC                     | 47.37            | N   |
|            |                                     | SUMMER REC                     | 38.26            | N   |
|            |                                     | <b>Check Total:</b>            | <b>85.63</b>     |     |
| 07-08-2016 | Newwave Communications              | INTERNET SERVICES 2015-2016    | 1,078.62         | N   |
|            |                                     | INTERNET SERVICES 2015-2016    | 1,078.62         | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,157.24</b>  |     |
| 07-08-2016 | OMNI HOTEL                          | State Convention 7/11-15 Hotel | 637.72           | N   |
|            |                                     | State Convention 7/11-15 Hotel | 2,550.88         | N   |
|            |                                     | TRIP CANCELLED                 | -637.72          | N   |
|            |                                     | TRIP CANCELLED                 | -2,550.88        | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>       |     |
| 07-08-2016 | PINNACLE MEDICAL MANAGEMENT         | 2015-16 Bus Dr Tests/Physicals | 50.00            | N   |
| 07-08-2016 | S & C PARTS COMPANY                 | Battery Cable for Lift         | 13.20            | N   |
|            |                                     | Battery Cable for Lift         | 59.19            | N   |
|            |                                     | <b>Check Total:</b>            | <b>72.39</b>     |     |
| 07-08-2016 | SANTA GERTRUDIS ISD                 | 2016 Project Graduation Grant  | 600.00           | N   |
| 07-08-2016 | STAYBRIDGE SUITES                   | TX Band Asooc Convention       | 287.95           | N   |
| 07-08-2016 | SYSTEMS DESIGN                      | LUNCH MONEY NOW                | 60.00            | N   |
| 07-08-2016 | TOSHIBA BUSINESS SOLUTIONS          | COPIER OVERAGES                | 192.50           | N   |
| 07-08-2016 | WALMART COMMUNITY/GECRB             | SUMMER REC SUPPLIES            | 11.87            | N   |
|            |                                     | SUMMER REC SUPPLIES            | 8.64             | N   |
|            |                                     | SUMMER REC SUPPLIES            | 21.82            | N   |
|            |                                     | SUMMER REC SUPPLIES            | 8.56             | N   |
|            |                                     | SUMMER REC SUPPLIES            | 51.10            | N   |
|            |                                     | <b>Check Total:</b>            | <b>101.99</b>    |     |
| 07-08-2016 | WALSH GALLEGOS TREVINO RUSSO        | LEGAL SERVICES 2015-2016       | 17,118.78        | N   |
| 07-08-2016 | ZARSKY LUMBER CO INC                | Water leak parts - tchr lounge | 2.29             | N   |
| 07-11-2016 | AETNA                               | JUL WIRE TEA CONTRIB           | 4,283.00         | N   |
|            |                                     | JUL WIRE TEA CONTRIB           | 15,899.00        | N   |
|            |                                     | JUL WIRE TEA CONTRIB           | 24,054.50        | N   |
|            |                                     | <b>Check Total:</b>            | <b>44,236.50</b> |     |



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|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 07-11-2016 | INTERNAL REVENUE SERVICE            | JUL WIRE PAYROLL DEDUCTION     | 250.98          | N   |
|            |                                     | JUL WIRE PAYROLL DEDUCTION     | 24.87           | N   |
|            |                                     | JUL WIRE PAYROLL DEDUCTION     | 24.87           | N   |
|            |                                     | <b>Check Total:</b>            | <b>300.72</b>   |     |
| 07-13-2016 | AT&T                                | AHS Local Phone                | 36.96           | N   |
| 07-13-2016 | AT&T                                | EJH Local Phone                | 194.73          | N   |
|            |                                     | EJH Local Phone                | 37.65           | N   |
|            |                                     | <b>Check Total:</b>            | <b>232.38</b>   |     |
| 07-13-2016 | Isaac T Camarillo                   | Custodial Services 6/20-6/29   | 520.00          | N   |
| 07-13-2016 | Noe Cantu                           | Custodial Services 6/20-6/29   | 645.00          | N   |
| 07-13-2016 | CITY OF KINGSVILLE - UTILITIES      | WATER/SEWAGE/IRRIGATION        | 81.41           | N   |
|            |                                     | WATER/SEWAGE/IRRIGATION        | 1,004.49        | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,085.90</b> |     |
| 07-13-2016 | LESLIE DRAGON                       | Admin Mtg 6/9 Breakfast        | 53.49           | N   |
| 07-13-2016 | EL TAPATIO                          | Summer Sch - Breakfast         | 61.45           | N   |
|            |                                     | Summer Sch - Breakfast         | 52.50           | N   |
|            |                                     | Summer Sch - Breakfast         | 56.25           | N   |
|            |                                     | <b>Check Total:</b>            | <b>170.20</b>   |     |
| 07-13-2016 | INSIGHT SYSTEM EXCHANGE             | 20 Computer for AHS            | 8,085.00        | N   |
| 07-13-2016 | JIST PUBLISHING LLC                 | Fish Camp                      | 402.27          | N   |
| 07-13-2016 | GILBERT G MARTINEZ                  | Painting Supplies              | 17.77           | N   |
|            |                                     | Painting Supplies              | 6.49            | N   |
|            |                                     | <b>Check Total:</b>            | <b>24.26</b>    |     |
| 07-13-2016 | PITNEY BOWES GLOBAL                 | POSTAGE METER LEASE 2015-2016  | 91.95           | N   |
|            |                                     | 026327 05-12-2016 \$183.9      | -79.80          | N   |
|            |                                     | POSTAGE METER LEASE 2015-2016  | 91.95           | N   |
|            |                                     | 025517 01-15-2016 \$183.9      | -104.10         | N   |
|            |                                     | <b>Check Total:</b>            | <b>.00</b>      |     |
| 07-13-2016 | RAPTOR TECHNOLOGIES LLC             | Raptor Annual Access Renewal   | 590.24          | N   |
|            |                                     | Raptor Annual Access Renewal   | 369.76          | N   |
|            |                                     | <b>Check Total:</b>            | <b>960.00</b>   |     |
| 07-13-2016 | George L Santana                    | Repaired Brokn Conduit/old sch | 450.00          | N   |
| 07-13-2016 | Seymour, Corey                      | Consulting Services 06/8-20    | 5,553.90        | N   |
| 07-13-2016 | TEXAS DEPARTMENT OF PUBLIC SAFETY   | CRIMINAL HISTORY CHECK SERVICE | 1.00            | N   |
| 07-13-2016 | VERIZON WIRELESS                    | HOT SPOTS                      | 638.54          | N   |
| 07-13-2016 | WALMART COMMUNITY/GECRB             | Summer Sch - Breakfast         | 75.56           | N   |
|            |                                     | Summer Sch - Breakfast         | 54.24           | N   |
|            |                                     | <b>Check Total:</b>            | <b>129.80</b>   |     |
| 07-15-2016 | KING RANCH INC                      | 2015-2016 FUEL                 | 664.04          | N   |
| 07-15-2016 | GILBERT G MARTINEZ                  | Band Hall Labor/Painting       | 2,300.00        | N   |
| 07-15-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel                           | 43.01           | N   |
|            |                                     | Fuel                           | 41.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>84.01</b>    |     |
| 07-18-2016 | GANDY INK                           | AHS ATH Final Four Tshirts     | 1,467.20        | N   |
| 07-18-2016 | WALMART COMMUNITY/GECRB             | AHS ATH Rodeo Concession       | 1,375.30        | N   |
|            |                                     | AHS ATH Rodeo Concession       | 22.64           | N   |
|            |                                     | AHS ATH Rodeo Concession       | 49.94           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,447.88</b> |     |
| 07-18-2016 | ESTER ROCHA                         | EJH Prin Cake Welcome Super    | 60.00           | N   |
| 07-20-2016 | JP MORGAN CHASE BANK NA             | Bond Interest Payment          | 68,105.00       | N   |

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|------------|-------------------------------------|--------------------------------|------------------|-----|
| 07-21-2016 | COCA-COLA REFRESHMENTS USA INC      | Lounge Vending                 | 243.84           | N   |
| 07-21-2016 | EVEREST PREMIUM WATERS              | AHS Water                      | 40.45            | N   |
| 07-21-2016 | JOSTENS INC                         | AHS Yearbook Final Deposit     | 4,684.25         | N   |
| 07-22-2016 | ALGY TRIMMINGS CO INC               | Band Flags                     | 1,811.84         | N   |
| 07-22-2016 | AMERICAN BAND ACCESSORIES LLC       | Flag Supplies                  | 570.05           | N   |
| 07-22-2016 | AT&T                                | AHS Local Phone                | 37.89            | N   |
|            |                                     | AHS Local Phone                | 37.89            | N   |
|            |                                     | <b>Check Total:</b>            | <b>75.78</b>     |     |
| 07-22-2016 | Isaac T Camarillo                   | Custodial Services 7/11-7/15   | 400.00           | N   |
| 07-22-2016 | Noe Cantu                           | Custodial Services 7/11-7/15   | 400.00           | N   |
| 07-22-2016 | CARD SERVICE CENTER                 | Staff Develp Books             | 343.65           | N   |
|            |                                     | Staff Develp Books             | 343.65           | N   |
|            |                                     | Staff Develp Books             | 286.38           | N   |
|            |                                     | Staff Develp Books             | 343.65           | N   |
|            |                                     | Staff Develp Books             | 343.65           | N   |
|            |                                     | Staff Develp Books             | 286.37           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,947.35</b>  |     |
| 07-22-2016 | CITY OF KINGSVILLE - UTILITIES      | WATER/SEWAGE/IRRIGATION        | 40.00            | N   |
| 07-22-2016 | Department of Information Resources | T-1 Services 2015-16           | 133.32           | N   |
|            |                                     | T-1 Services 2015-16           | 133.32           | N   |
|            |                                     | <b>Check Total:</b>            | <b>266.64</b>    |     |
| 07-22-2016 | GUARDIAN SECURITY SOLUTIONS LC      | GSM MONITORING CONTROL APP     | 34.95            | N   |
| 07-22-2016 | CAMERON GULLEY                      | TxEIS Trng / Post-Audit Servic | 1,211.73         | N   |
| 07-22-2016 | JR-UNIFORMS & ACCESSORIES           | Uniform Rack                   | 1,470.00         | N   |
| 07-22-2016 | KLEBERG COUNTY TAX ASSESSOR-COLLECT | Vehicle Registration 2015-16   | 7.50             | N   |
| 07-22-2016 | PURCHASE POWER                      | POSTAGE 2015-2016              | 166.96           | N   |
|            |                                     | POSTAGE 2015-2016              | 351.17           | N   |
|            |                                     | POSTAGE 2015-2016              | 352.86           | N   |
|            |                                     | <b>Check Total:</b>            | <b>870.99</b>    |     |
| 07-22-2016 | ROCHESTER 100 INC                   | PARENT/TEACHER COMMUNICATOR    | 397.50           | N   |
| 07-22-2016 | SCHOOLCOMP                          | 2016 June Claims               | 70.43            | N   |
| 07-22-2016 | TOSHIBA BUSINESS SOLUTIONS          | COPIER OVERAGES                | 175.00           | N   |
| 07-22-2016 | TOSHIBA FINANCIAL SERVICES          | Toshiba Copier Lease           | 231.87           | N   |
|            |                                     | Toshiba Copier Lease           | 927.48           | N   |
|            |                                     | Toshiba Copier Lease           | 231.87           | N   |
|            |                                     | Toshiba Copier Lease           | 927.48           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,318.70</b>  |     |
| 07-22-2016 | TXTAG                               | Toll Road Fees 5/24            | 5.81             | N   |
| 07-22-2016 | WALMART COMMUNITY/GECRB             | Summer Rec Supplies            | 34.96            | N   |
| 07-22-2016 | WALSH GALLEGOS TREVINO RUSSO        | Legal Services 2015-2016       | 15,998.56        | N   |
| 07-22-2016 | WOODWIND BRASSWIND INC              | Instruments                    | 1,075.00         | N   |
|            |                                     | Instruments                    | 14,656.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>15,731.00</b> |     |
| 07-25-2016 | KINGSVILLE AREA EDUCATORS           | JUL DED CREDIT UNION           | 500.00           | N   |
| 07-25-2016 | PRE-PAID LEGAL SERVICES INC         | JUL DED MISCELLANEOUS DEDUCTS  | 31.92            | N   |
| 07-25-2016 | HALO-FLIGHT INC                     | JUL DED MISCELLANEOUS DEDUCTS  | 75.00            | N   |
| 07-25-2016 | TEXAS AFT/PEG                       | JUL DED MISCELLANEOUS DEDUCTS  | 11.68            | N   |
| 07-25-2016 | LINCOLN FINANCIAL GROUP             | JUL DED LIFE INSURANCE         | 491.62           | N   |
| 07-25-2016 | BAYBRIDGE                           | JUL DED TAX SHEL. ANNUITY      | 1,225.00         | N   |
|            |                                     | JUL DED TAX SHEL. ANNUITY      | 500.00           | N   |
|            |                                     | JUL DED LIFE INSURANCE         | 209.52           | N   |
|            |                                     | JUL DED TAX SHEL. ANNUITY      | 125.00           | N   |
|            |                                     | JUL DED LIFE INSURANCE         | 347.58           | N   |

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|------------|------------------------------------|--------------------------------|------------------|-----|
|            |                                    | JUL DED MISCELLANEOUS DEDUCTS  | 1,705.76         | N   |
|            |                                    | JUL DED MISCELLANEOUS DEDUCTS  | 1,420.00         | N   |
|            |                                    | JUL DED MISCELLANEOUS DEDUCTS  | 416.66           | N   |
|            |                                    | JUL DED HEALTH INSURANCE       | 880.66           | N   |
|            |                                    | JUL DED HEALTH INSURANCE       | 2,898.02         | N   |
|            |                                    | JUL DED HEALTH INSURANCE       | 531.88           | N   |
|            |                                    | JUL DED MISCELLANEOUS DEDUCTS  | 334.38           | N   |
|            |                                    | JUL DED HEALTH INSURANCE       | 30.68            | N   |
|            |                                    | JUL DED LIFE INSURANCE         | 20.16            | N   |
|            |                                    | <b>Check Total:</b>            | <b>10,645.30</b> |     |
| 07-25-2016 | Texas Guaranteed Student Loan Corp | JUL DED MISCELLANEOUS DEDUCTS  | 896.72           | N   |
| 07-25-2016 | INTERNAL REVENUE SERVICE           | JUL WIRE PAYROLL DEDUCTION     | 19,857.18        | N   |
|            |                                    | JUL WIRE PAYROLL DEDUCTION     | 2,579.53         | N   |
|            |                                    | JUL WIRE PAYROLL DEDUCTION     | 2,579.53         | N   |
|            |                                    | <b>Check Total:</b>            | <b>25,016.24</b> |     |
| 07-27-2016 | SOUTHWEST BOOK COMPANY             | Presale Books                  | 269.21           | N   |
| 08-01-2016 | Kristen Gonzalez                   | JV Cheer Serv 4/19-4/28        | 610.00           | N   |
| 08-02-2016 | AT&T                               | AHS Local Phone                | 38.17            | N   |
| 08-02-2016 | AT&T                               | Long Distance 2015-16          | 34.07            | N   |
|            |                                    | Long Distance 2015-16          | 34.07            | N   |
|            |                                    | Long Distance 2015-16          | 34.08            | N   |
|            |                                    | <b>Check Total:</b>            | <b>102.22</b>    |     |
| 08-02-2016 | AT&T MOBILITY                      | School Board IPAD's            | 2,296.49         | N   |
| 08-02-2016 | CARD SERVICE CENTER                | Sch Brd Mtg Dinner 07/19/16    | 69.99            | N   |
|            |                                    | CPR/FIRST AID/AED TRAINING     | 300.00           | N   |
|            |                                    | FIRST ADE/CPR/AED ON 7/19      | 110.00           | N   |
|            |                                    | Image Scanner                  | 414.00           | N   |
|            |                                    | lodging 7/06-07/8              | 254.66           | N   |
|            |                                    | Lodging 6/17-6/24              | 891.31           | N   |
|            |                                    | American Airline Credit        | -20.09           | N   |
|            |                                    | American Airline Credit        | -27.92           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,991.95</b>  |     |
| 08-02-2016 | LESLIE DRAGON                      | Reimburse STAAR 7/11-13/16     | 19.02            | N   |
|            |                                    | Reimburse STAAR 7/11-13/16     | 11.23            | N   |
|            |                                    | Reimburse STAAR 7/11-13/16     | 27.03            | N   |
|            |                                    | <b>Check Total:</b>            | <b>57.28</b>     |     |
| 08-02-2016 | ECONOMY PRINTING                   | Business Cards                 | 69.00            | N   |
| 08-02-2016 | EDUCATION SERVICE CENTER REGION 2  | Speakers for Phones            | 20.00            | N   |
| 08-02-2016 | EL TAPATIO                         | Breakfst for STAAR Test        | 48.50            | N   |
| 08-02-2016 | FOLLETT SCHOOL SOLUTIONS INC       | BOOKS FOR SGS LIBRARY          | 381.73           | N   |
| 08-02-2016 | GANDY INK                          | Ignite the Fire Staff Shts     | 528.65           | N   |
|            |                                    | Ignite the Fire Staff Shts     | 528.65           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,057.30</b>  |     |
| 08-02-2016 | Julie Greenwood                    | MEALS FOR 7/23-7/24/16         | 87.00            | N   |
|            |                                    | MEALS FOR 7/19/2016            | 13.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>100.00</b>    |     |
| 08-02-2016 | GUARDIAN SECURITY SOLUTIONS LC     | CONTROLLER PANEL               | 250.00           | N   |
|            |                                    | CONTROLLER PANEL               | 1,825.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>2,075.00</b>  |     |
| 08-02-2016 | MCCI LLC                           | Laserfiche Annual Supp Renewal | 2,265.35         | N   |
|            |                                    | Laserfiche Annual Supp Renewal | 2,265.35         | N   |
|            |                                    | <b>Check Total:</b>            | <b>4,530.70</b>  |     |

| Check Date | Payee                               | Reason                          | Amount              | EFT |
|------------|-------------------------------------|---------------------------------|---------------------|-----|
| 08-02-2016 | MSB, A DIVISION OF GILA, LLC        | Tollway charge 5/18             | 17.34               | N   |
| 08-02-2016 | Newwave Communications              | Internet Services               | 1,078.62            | N   |
|            |                                     | Internet Services               | 1,078.62            | N   |
|            |                                     | <b>Check Total:</b>             | <b>2,157.24</b>     |     |
| 08-02-2016 | PATTON'S AUTOMOTIVE                 | mainteance/and oil changes      | 7.00                | N   |
|            |                                     | mainteance/and oil changes      | 7.00                | N   |
|            |                                     | mainteance/and oil changes      | 7.00                | N   |
|            |                                     | mainteance/and oil changes      | 564.15              | N   |
|            |                                     | mainteance/and oil changes      | 256.42              | N   |
|            |                                     | maintenance bus 9               | 437.39              | N   |
|            |                                     | <b>Check Total:</b>             | <b>1,278.96</b>     |     |
| 08-02-2016 | WILLIAM M FAIR                      | Power Jet Rental Fee 2015-16    | 35.00               | N   |
| 08-02-2016 | Rudy's Pest Control                 | Treatment for District 8/01/16  | 212.50              | N   |
|            |                                     | Treatment for District 8/01/16  | 340.00              | N   |
|            |                                     | Treatment for District 8/01/16  | 40.00               | N   |
|            |                                     | Treatment for District 8/01/16  | 467.50              | N   |
|            |                                     | Treatment for District 8/01/16  | 80.00               | N   |
|            |                                     | Treatment for District 8/01/16  | 425.00              | N   |
|            |                                     | <b>Check Total:</b>             | <b>1,565.00</b>     |     |
| 08-02-2016 | SHERWIN WILLIAMS                    | PAINT                           | 49.47               | N   |
| 08-02-2016 | ARTHUR SHOLTIS                      | Mls TBA 7.22-24/16              | 30.00               | N   |
|            |                                     | Mls TBA 7.22-24/16              | 68.00               | N   |
|            |                                     | <b>Check Total:</b>             | <b>98.00</b>        |     |
| 08-02-2016 | TASB INC                            | Guide to School Elections       | 26.25               | N   |
| 08-02-2016 | TOSHIBA BUSINESS SOLUTIONS          | COPIER OVERAGES                 | 192.50              | N   |
| 08-02-2016 | VALERO MARKETING AND SUPPLY COMPANY | Fuel                            | 35.33               | N   |
|            |                                     | State Motor Fuel Tax Adjustmen  | -10.52              | N   |
|            |                                     | Fed Motor Fuel Tax Adjustment   | -9.63               | N   |
|            |                                     | <b>Check Total:</b>             | <b>15.18</b>        |     |
| 08-02-2016 | WALMART COMMUNITY/GECRB             | Batteries                       | 13.97               | N   |
|            |                                     | Staff Dev. & Sch Brd Mtgs       | 33.73               | N   |
|            |                                     | Staff Dev. & Sch Brd Mtgs       | 94.25               | N   |
|            |                                     | Staff Dev. & Sch Brd Mtgs       | 41.62               | N   |
|            |                                     | Staff Dev. & Sch Brd Mtgs       | 33.73               | N   |
|            |                                     | Staff Dev. & Sch Brd Mtgs       | 94.25               | N   |
|            |                                     | <b>Check Total:</b>             | <b>311.55</b>       |     |
| 08-02-2016 | YOUNGS PIZZA                        | Sch Brd Sandwich Tray 7/25      | 76.75               | N   |
|            |                                     | <b>Finance Reporting Total:</b> | <b>5,590,363.88</b> |     |
|            |                                     | <b>Grand Total:</b>             | <b>5,590,363.88</b> |     |

End of Report