

| Check Date | Payee | Amount |
|--------------------------|-----------------------------------|----------|
| Finance Reporting | | |
| 11-04-2009 | IGNACIO SALINAS, JR | 75.00 |
| 11-04-2009 | WAL-MART | 23.90 |
| 11-04-2009 | IGNACIO SALINAS, JR | 75.00 |
| 11-04-2009 | Lucio, Horacio | 627.00 |
| 11-04-2009 | WAL-MART | 1.89 |
| 11-04-2009 | Lucio, Horacio | 627.00 |
| 11-04-2009 | IGNACIO SALINAS, JR | 75.00 |
| 11-04-2009 | PIZZA HUT - ALICE | 108.59 |
| 11-04-2009 | Ana's Restaurant | 149.50 |
| 11-04-2009 | WAL-MART | 7.12 |
| 11-09-2009 | Xerox Corporation | 699.44 |
| 11-09-2009 | Oak Farms San Antonio | 302.88 |
| 11-09-2009 | WAL-MART | 761.62 |
| 11-09-2009 | LABATT FOOD SERVICE | 1,556.26 |
| 11-09-2009 | JOHN WOMACK & CO., P.C. | 3,355.00 |
| 11-09-2009 | L 1 Enrollment Services | 9.95 |
| 11-09-2009 | RAUL OLIVEIRA, III | 225.00 |
| 11-09-2009 | LABATT FOOD SERVICE | 80.08 |
| 11-09-2009 | UNIFIRST CORP. | 76.20 |
| 11-09-2009 | UNIV. INTERSCHOLASTIC LEAGUE | 127.25 |
| 11-09-2009 | Xerox Corporation | 1,951.69 |
| 11-09-2009 | Guardian EMS | 350.00 |
| 11-09-2009 | BENAVIDES I.S.D. - CAFETERIA | 120.50 |
| 11-09-2009 | CARD SERVICE CENTER | 78.02 |
| 11-09-2009 | Oak Farms San Antonio | 165.52 |
| 11-09-2009 | NCS PEARSON, INC | 600.00 |
| 11-09-2009 | TASBO | 140.00 |
| 11-09-2009 | JOHN TAMEZ | 30.00 |
| 11-09-2009 | RAUL OLIVEIRA, III | 40.00 |
| 11-09-2009 | JOSE SALINAS | 10.00 |
| 11-09-2009 | RAUL OLIVEIRA, III | 80.00 |
| 11-09-2009 | ORKIN PEST CONTROL | 166.66 |
| 11-09-2009 | EVEREST WATER CORPUS CHRISTI | 31.75 |
| 11-09-2009 | PINNACLE MEDICAL MANAGEMENT CORP. | 103.00 |
| 11-09-2009 | PURCHASE POWER | 206.99 |
| 11-09-2009 | YOLANDA C. RAMIREZ | 24.00 |
| 11-09-2009 | Mike Reiling | 10.00 |
| 11-09-2009 | FELIZ RODRIGUEZ | 31.50 |
| 11-09-2009 | SOUTH TEXAS MUSIC MART | 2,079.50 |
| 11-09-2009 | SPECTRUM CORPORATION | 606.25 |
| 11-09-2009 | Oak Farms San Antonio | 193.68 |
| 11-09-2009 | LOWE'S CO. | 118.77 |
| 11-09-2009 | EVEREST WATER CORPUS CHRISTI | 14.00 |
| 11-09-2009 | Clark, Rod | 10.00 |
| 11-09-2009 | J.L. CUSACK | 38.50 |
| 11-09-2009 | Coach Comm. LLC | 2,558.04 |
| 11-09-2009 | SCHOOL SPECIALITY INC | 75.91 |
| 11-09-2009 | CARD SERVICE CENTER | 702.57 |
| 11-09-2009 | UNIFIRST CORP. | 28.64 |
| 11-09-2009 | Xerox Corporation | 202.48 |
| 11-09-2009 | BLUEBELL CREAMERIES | 36.00 |
| 11-09-2009 | Oak Farms San Antonio | 268.14 |
| 11-09-2009 | LABATT FOOD SERVICE | 178.35 |
| 11-09-2009 | The Process Manager | 1,000.00 |
| 11-09-2009 | Clark, Rod | 55.00 |
| 11-09-2009 | THOMAS STAFFORD | 600.00 |
| 11-09-2009 | Midwest Technology Products | 247.60 |
| 11-09-2009 | J.L. CUSACK | 50.00 |

| Check Date | Payee | Amount |
|--------------------------|--------------------------------|----------|
| Finance Reporting | | |
| 11-09-2009 | LOWE'S CO. | 395.52 |
| 11-09-2009 | TONY SOLIS | 30.00 |
| 11-09-2009 | JOSE SALINAS | 30.00 |
| 11-09-2009 | Davidson, John | 10.00 |
| 11-09-2009 | Rick Ruiz | 29.70 |
| 11-09-2009 | GILBERTO E. GARCIA, JR. | 78.60 |
| 11-09-2009 | WHATABURGER OF ALICE, INC. | 189.58 |
| 11-09-2009 | Big House Burgers | 104.30 |
| 11-09-2009 | Hub City Glass Co. Inc. | 333.50 |
| 11-09-2009 | UNIFIRST CORP. | 76.20 |
| 11-09-2009 | FOLLETT LIBRARY RESOURCES | 720.84 |
| 11-09-2009 | GULF COAST PAPER CO., INC. | -66.70 |
| 11-09-2009 | CARD SERVICE CENTER | 88.36 |
| 11-09-2009 | BENAVIDES I.S.D. - CAFETERIA | 234.00 |
| 11-09-2009 | Texas Dept of Public Safety | 4.00 |
| 11-09-2009 | UNIFIRST CORP. | 59.94 |
| 11-09-2009 | Bryan Mayhood | 55.00 |
| 11-09-2009 | UNIFIRST CORP. | 652.94 |
| 11-09-2009 | L 1 Enrollment Services | 50.20 |
| 11-09-2009 | J.L. CUSACK | 10.00 |
| 11-09-2009 | Xerox Corporation | 699.44 |
| 11-09-2009 | EDUCATION SERVICE CENTER REG 2 | 40.00 |
| 11-09-2009 | UNIFIRST CORP. | 59.13 |
| 11-09-2009 | Oak Farms San Antonio | 292.12 |
| 11-09-2009 | LABATT FOOD SERVICE | 158.26 |
| 11-09-2009 | CARD SERVICE CENTER | 33.00 |
| 11-09-2009 | Xerox Corporation | 143.97 |
| 11-09-2009 | BLUEBELL CREAMERIES | 72.00 |
| 11-09-2009 | Coastal A.D.S. Inc | 57.60 |
| 11-09-2009 | CARD SERVICE CENTER | 121.03 |
| 11-09-2009 | Xerox Corporation | 202.48 |
| 11-09-2009 | CARD SERVICE CENTER | 42.25 |
| 11-09-2009 | UNIFIRST CORP. | 72.34 |
| 11-09-2009 | CARD SERVICE CENTER | 296.79 |
| 11-09-2009 | SCHOOL SPECIALITY INC | 130.09 |
| 11-09-2009 | CARD SERVICE CENTER | 55.00 |
| 11-09-2009 | COASTAL BEND COLLEGE BOOKSTORE | 400.00 |
| 11-09-2009 | Oak Farms San Antonio | 177.08 |
| 11-09-2009 | Xerox Corporation | 91.78 |
| 11-09-2009 | Carlisle Insurance | 1,720.52 |
| 11-09-2009 | BLUEBELL CREAMERIES | 145.44 |
| 11-09-2009 | Oak Farms San Antonio | 193.03 |
| 11-09-2009 | DELL | 577.99 |
| 11-09-2009 | DUVAL CO CONS & RECL DIST | 7,553.64 |
| 11-09-2009 | BENAVIDES I.S.D. - CAFETERIA | 197.00 |
| 11-09-2009 | UNIV. INTERSCHOLASTIC LEAGUE | 187.00 |
| 11-09-2009 | Hernandez, Joseph | 35.20 |
| 11-09-2009 | Bryan Mayhood | 108.90 |
| 11-09-2009 | AOC-Alice | 513.20 |
| 11-09-2009 | C & F FEED & HARDWARE | 5.49 |
| 11-09-2009 | DICKY'S HARDWARE | 4.08 |
| 11-09-2009 | Hernandez, Joseph | 30.00 |
| 11-09-2009 | Rick Ruiz | 50.00 |
| 11-09-2009 | Office Depot, Inc | 291.91 |
| 11-09-2009 | TONY SOLIS | 28.60 |
| 11-09-2009 | Hilliard, Joel | 10.00 |
| 11-09-2009 | RAUL GARCIA | 30.00 |
| 11-09-2009 | ISMAEL VILLA | 78.00 |
| 11-09-2009 | JOHN TAMEZ | 20.00 |

| Check Date | Payee | Amount |
|--------------------------|-------------------------------------|----------|
| Finance Reporting | | |
| 11-09-2009 | LOWE'S CO. | 197.10 |
| 11-09-2009 | TASBO | 140.00 |
| 11-09-2009 | FLEETPRIDE | 139.84 |
| 11-09-2009 | ISMAEL VILLA | 13.00 |
| 11-09-2009 | DICKY'S HARDWARE | 2.36 |
| 11-09-2009 | Mike Reiling | 55.00 |
| 11-09-2009 | Ewing, Mike | 10.00 |
| 11-09-2009 | EXXONMOBIL | 46.77 |
| 11-09-2009 | Davidson, John | 55.00 |
| 11-09-2009 | Hilliard, Joel | 55.00 |
| 11-09-2009 | DELL | 577.99 |
| 11-09-2009 | DUVAL COUNTY PICTURE | 28.50 |
| 11-09-2009 | J.L. CUSACK | 60.00 |
| 11-09-2009 | Crampton, Tyler | 60.00 |
| 11-09-2009 | GULF COAST PAPER CO., INC. | 541.24 |
| 11-09-2009 | GULF TRACTOR CO. | 64.54 |
| 11-09-2009 | GILBERTO E. GARCIA, JR. | 88.60 |
| 11-09-2009 | RAUL GARCIA | 10.00 |
| 11-09-2009 | Garza, Thelma P. | 83.00 |
| 11-09-2009 | GOLD STAR FOOD SERVICE | 172.80 |
| 11-09-2009 | GULF COAST PAPER CO., INC. | 154.78 |
| 11-09-2009 | LABATT FOOD SERVICE | 5,651.39 |
| 11-09-2009 | EVEREST WATER CORPUS CHRISTI | 42.00 |
| 11-09-2009 | FOLLETT LIBRARY RESOURCES | 1,423.49 |
| 11-09-2009 | Flowers Baking Co.of San Antonio | 111.96 |
| 11-09-2009 | TASBO | 60.00 |
| 11-09-2009 | Flowers Baking Co.of San Antonio | 64.28 |
| 11-09-2009 | FORKE'S KINGSVILLE OFFICE SUPP | 371.96 |
| 11-09-2009 | Ewing, Mike | 55.00 |
| 11-09-2009 | FORKE'S KINGSVILLE OFFICE SUPP | 2,486.98 |
| 11-09-2009 | F & D JANITORIAL SUPPLIES | 253.05 |
| 11-09-2009 | EVEREST WATER CORPUS CHRISTI | 26.00 |
| 11-09-2009 | F & D JANITORIAL SUPPLIES | 104.18 |
| 11-09-2009 | FDR SERVICES, THE ENVIRONMENTAL CO. | 76.00 |
| 11-09-2009 | FLEETPRIDE | 1,040.05 |
| 11-09-2009 | Flowers Baking Co.of San Antonio | 34.83 |
| 11-09-2009 | F & D JANITORIAL SUPPLIES | 980.00 |
| 11-09-2009 | FORKE'S KINGSVILLE OFFICE SUPP | 757.67 |
| 11-09-2009 | COMFORT AIRE | 545.00 |
| 11-10-2009 | OLGA G. CARRILLO | 83.00 |
| 11-13-2009 | ADAN BAZAN | 600.00 |
| 11-16-2009 | ART PALETTE PRINTING | 560.00 |
| 11-16-2009 | FRESH COUNTRY FUND RAISING | 3,866.20 |
| 11-16-2009 | Perfect Imprints, LLC | 159.17 |
| 11-16-2009 | JOSTENS | 2,259.60 |
| 11-16-2009 | BENAVIDES I.S.D. - CAFETERIA | 75.00 |
| 11-16-2009 | LOWE'S CO. | 159.00 |
| 11-16-2009 | ISMAEL VILLA | 750.00 |
| 11-17-2009 | EVEREST WATER CORPUS CHRISTI | 46.25 |
| 11-17-2009 | EDUCATION SERVICE CENTER REG 2 | 3,044.80 |
| 11-17-2009 | DELL | 1,155.98 |
| 11-17-2009 | Franklin-Reeves, Inc. | 213.56 |
| 11-17-2009 | A T & T | 2,812.19 |
| 11-17-2009 | EDUCATION SERVICE CENTER REG 2 | 1,530.00 |

| Check Date | Payee | Amount |
|--------------------------|-------------------------------------|-------------------|
| Finance Reporting | | |
| 11-17-2009 | DELL | 577.99 |
| 11-17-2009 | COMPLETE ATHLETE | 1,401.25 |
| 11-17-2009 | BEN BOLT-PALITO BLANCO ISD | 39.72 |
| 11-17-2009 | Atomic Learning | 800.00 |
| 11-17-2009 | Donovick K. Green | 30.00 |
| 11-17-2009 | PERMA-BOUND | 553.22 |
| 11-17-2009 | Guardian EMS | 350.00 |
| 11-17-2009 | JANICE SYKORA | 3,630.00 |
| 11-17-2009 | ACADEMY HIGH SCHOOL | 300.00 |
| 11-17-2009 | Renaissance Learning Inc. | 350.19 |
| 11-17-2009 | HIGHSMITH | 197.99 |
| 11-17-2009 | Donovick K. Green | 10.00 |
| 11-17-2009 | G F EDUCATORS INC. | 52.90 |
| 11-17-2009 | Hernandez, Joseph | 30.00 |
| 11-17-2009 | JOHN TAMEZ | 20.00 |
| 11-17-2009 | LOUIE'S RESTAURANT | 112.34 |
| 11-17-2009 | JOHN TAMEZ | 20.00 |
| 11-17-2009 | FELIZ RODRIGUEZ | 30.00 |
| 11-17-2009 | JOHN TAMEZ | 30.00 |
| 11-17-2009 | OLGA G. CARRILLO | 149.09 |
| 11-17-2009 | LAKESHORE LEARNING | 2,068.91 |
| 11-17-2009 | HUNTER - ASH OIL CO., INC. | 4,600.00 |
| 11-17-2009 | EDUCATION SERVICE CENTER REG 2 | 350.00 |
| 11-17-2009 | Hernandez, Joseph | 25.20 |
| 11-17-2009 | OLGA G. CARRILLO | 422.98 |
| 11-17-2009 | Hernandez, Joseph | 10.00 |
| 11-17-2009 | Equipment Depot | 751.38 |
| 11-17-2009 | SYLVIA GALLARDO | 120.00 |
| 11-17-2009 | ROBERT E. GONZALEZ, JR. | 40.00 |
| 11-19-2009 | AT&T MOBILITY | 755.68 |
| 11-19-2009 | Barrera, Judith | 99.00 |
| 11-19-2009 | OASIS RESTAURANT | 180.00 |
| 11-19-2009 | ABELARDO GARZA | 1,305.00 |
| 11-19-2009 | WHATABURGER OF ALICE, INC. | 216.64 |
| 11-19-2009 | Hart Restaurant Management | .00 |
| 11-19-2009 | WHATABURGER OF ALICE, INC. | 191.68 |
| 11-19-2009 | LOUIE'S RESTAURANT | 300.00 |
| 11-30-2009 | GREAT AMERICAN PLAN ADMINISRATORS | 400.00 |
| 11-30-2009 | Carlos Montemayor RTA | 350.00 |
| 11-30-2009 | GALIC DISBURSING CO | 3,650.00 |
| 11-30-2009 | TG | 815.30 |
| 11-30-2009 | TSTA | 36.40 |
| 11-30-2009 | T.I.V.A. | 13.58 |
| 11-30-2009 | Pre-Paid Legal Services, Inc. | 15.96 |
| 11-30-2009 | BENAVIDES ISD-LOCAL MAINTENANCE | 239.58 |
| 11-30-2009 | Financial Benefit Services | 3,334.70 |
| 11-30-2009 | Kingsville Area Educators FCU | 2,049.00 |
| 11-30-2009 | US Department of Education | 404.18 |
| 11-30-2009 | Financial Benefit Services | 3,489.92 |
| 11-30-2009 | Cindy Boudloche, Trustee | 1,145.00 |
| 11-30-2009 | Texas AFT Professional Educators GR | 28.68 |
| 11-30-2009 | Lincoln National Life Ins. Co. | 2,000.00 |
| | Finance ReportingTotal | 112,224.65 |
| | Grand Total: | 112,224.65 |

End of Report