

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 6	45,659.47
161 / 6	347.07
164 / 6	20,973.66
165 / 6	2,245.71
166 / 6	53.51
199 / 6	1,575,188.11
211 / 6	27,025.29
212 / 6	2,981.03
224 / 6	4,442.20
244 / 6	2,759.99
410 / 6	57,998.12
863 / 6	440,220.28
Grand Totals	2,179,894.44

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-08-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	3,880.92	N
12-08-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	55,314.41	N
12-08-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	1,191.29	N
12-08-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	8,511.10	N
12-08-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	1,191.29	N
12-08-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	8,511.10	N
12-08-2015	WIRE-TRS	DEC WIRE PAYROLL DEDUCTION	90,370.67	N
		DEC WIRE PAYROLL DEDUCTION	9,320.12	N
		DEC WIRE PAYROLL DEDUCTION	7,555.58	N
		DEC WIRE PAYROLL DEDUCTION	1,373.77	N
		DEC WIRE PAYROLL DEDUCTION	6,331.65	N
		DEC WIRE PAYROLL DEDUCTION	3,231.26	N
		DEC WIRE PAYROLL DEDUCTION	2,097.36	N
		DEC WIRE PAYROLL DEDUCTION	15,408.22	N
		Check Total:	135,688.63	
12-08-2015	RUBEN ESCAMILLA	R. Escamilla UIL Sp Karnes Cit	80.00	N
12-08-2015	ROBERT ROJAS	R.Rojas BB FM Dilley Tournamen	578.00	N
12-08-2015	ROBERT ROJAS	R.Rojas BBVar Southwest Tourna	399.00	N
12-08-2015	ROBERT ROJAS	R.Rojas BBVar Harlandale tour	504.00	N
12-08-2015	RUBEN ESCAMILLA	R. Escamilla UIL Sp Karnes Cit	360.00	N
12-08-2015	ANTONIO SANCHEZ	A.Sanchez ESC 20 GT day 5	138.52	N
12-08-2015	DEE ANA VARGAS NANDIN	D. Nandin ESC20 Formative Summ	138.52	N
12-08-2015	MAGDALENA MENDIOLA	M.Mendiola UIL District Jourda	28.00	N
		M.Mendiola UIL District Jourda	112.00	N
		Check Total:	140.00	
12-08-2015	WIRE-TRS	DEC WIRE PAYROLL DEDUCTION	155,355.00	N
12-08-2015	LUCIO GARCIA	L.Garcia ESC 20 GT Day 4	180.16	N
12-08-2015	LUCIO GARCIA	L.Garcia ESC 20 GT day 5	129.36	N
12-08-2015	LUIS COSTILLA	L.Costilla UIL District Jourda	140.00	N
		L.Costilla UIL District Jourda	350.00	N
		Check Total:	490.00	
12-08-2015	MARISOL CARDENAS	M.Cardenas Parking reimb CAST	15.00	N
12-08-2015	LUCIO GARCIA	L.Garcia ESC 20 GT day 5	50.80	N
12-08-2015	WIRE-TRS	DEC WIRE PAYROLL DEDUCTION	2,080.00	N
12-08-2015	ZINA L. CRUZ	Z.Cruz UIL District Jourdanton	40.00	N
		Z.Cruz UIL District Jourdanton	150.00	N
		Check Total:	190.00	
12-08-2015	DIANA CHAVARRIA	D.Chavarria NGS Series D2 EP	50.03	N
12-10-2015	MORI MARTINEZ	WELLNESS CHEF DONATIONS	1,050.00	N
12-10-2015	WESTERN-BRW PAPER	DUAL PURPOSE PAPER	20,502.50	N
12-10-2015	EDUCATION SERVICE CENTER -20	ESC 20 Commitment Student Cons	4,685.00	N
12-10-2015	TASB, INC	TASB Localized Update 103	1,145.40	N
12-10-2015	TASB RISK MANAGEMENT FUND	POSTERS FOR ADMIN & CAMPUSES	312.00	N
		POSTERS FOR ADMIN & CAMPUSES	123.95	N
		Check Total:	435.95	
12-10-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	628.75	N

Check Date	Payee	Reason	Amount	EFT
12-10-2015	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Equipment Purchase	6,326.00	N
12-10-2015	PASCO SCIENTIFIC	ADV BIO THRU INQ TEACHER	59.00	N
12-10-2015	M&A TECHNOLOGY	M&A Technology/supplies	663.60	N
12-10-2015	TEXAS EDUCATIONAL SOLUTIONS	Texas sofware	1,127.00	N
12-10-2015	ROSETTA STONE LTD	Rosetta Stone	856.00	N
12-10-2015	APPLE, INC.	Apple/ 10 MacBook Air Laptops	2,122.50	N
12-10-2015	TEXAS EDUCATIONAL SOLUTIONS	Texas sofware	1,500.00	N
12-10-2015	M&A TECHNOLOGY	M&A Technology/supplies	218.00	N
12-10-2015	ANDERSON'S SCHOOL SPIRIT	Andersons/Band Tiara&Crown	69.98	N
12-10-2015	PROFESSIONAL PLOTTER TECH CORP	Professional Plotter-SM-Poster	400.00	N
		Professional Plotter-SM-Poster	400.00	N
		Professional Plotter-SM-Poster	400.00	N
		Professional Plotter-SM-Poster	123.75	N
		Professional Plotter-SM-Poster	123.75	N
		Professional Plotter-SM-Poster	123.75	N
		Professional Plotter-SM-Poster	400.00	N
		Check Total:	1,971.25	
12-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-Culinary Arts	4.40	N
		HEB-Culinary Arts	34.86	N
		Check Total:	39.26	
12-10-2015	PROFESSIONAL PLOTTER TECH CORP	Professional Plotter-SM-Poster	123.75	N
12-10-2015	LS WATERS, LLC	4 x5 gal water	38.44	N
		nov rental	7.99	N
		Check Total:	46.43	
12-10-2015	G. E. MONEY BANK / AMAZON	HS Library Req. Books	18.27	N
		HS Library Req. Books	11.39	N
		Amazon.com	14.47	N
		Amazon.com	74.99	N
		Check Total:	119.12	
12-10-2015	CARRIZO SPRINGS H S-EXTRACURR	CSHS Extracurricular/frames	44.57	N
12-10-2015	SAFeway SUPPLY INC.	Safeway/supplies	264.05	N
12-10-2015	CARRIZO SPRINGS H S-EXTRACURR	HS Extracurricular/mtg supplie	47.08	N
		CSHS Extracurricular/incentive	158.40	N
		Check Total:	205.48	
12-10-2015	LS WATERS, LLC	5 x 5 gal water	38.45	N
		nov rental	7.99	N
		Check Total:	46.44	
12-10-2015	TEXAS COUNSELING ASSOCIATION	TCA-Conf Registration Fees	150.00	N
		TCA-Conf Registration Fees	150.00	N
		Check Total:	300.00	
12-10-2015	LS WATERS, LLC	water	8.99	N
12-10-2015	EWING IRRIGATION PRODUCTS, INC	Ewing IrrigationProduct	3,407.64	N
12-10-2015	RUBEN GONZALEZ	Ruben Gonzalez/Official	178.86	N
12-10-2015	DAMIAN V. ESQUEDA	Damian V. Esqueda/Official	134.33	N
12-10-2015	RUBEN GONZALEZ	Ruben Gonzalez/Official	138.86	N
12-10-2015	ROBERTO GARZA	Roberto Garza/Official	110.00	N
12-10-2015	DONALD LEON CARTER	Donald L. Carter/official	217.08	N
12-10-2015	MARTIN ABELARDO GALVAN	Martin Abelardo Galvan/officia	95.00	N
12-10-2015	JORGE A. HERNANDEZ	Jorge A. Hernandez/Official	178.80	N
12-10-2015	NATHAN ASCANO	NAscano/UIIL CG Choreog	2,000.00	N

Check Date	Payee	Reason	Amount	EFT
12-10-2015	ALL ABOUT ENTERTAINMENT, INC	PartiesPicnics/proj grad dep	1,500.00	N
12-10-2015	ELIZABETH TRICE BARTLETT	UIL Art Materials	50.00	N
12-10-2015	QUILL CORPORATION	Quill/supplies	52.60	N
		Quill/supplies	89.35	N
		Check Total:	141.95	
12-10-2015	BSN SPORT SUPPLY	BSN sport supply	499.60	N
12-10-2015	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Music Supplies	2,954.19	N
12-10-2015	LEO GARZA	L.Garza ATSSB ClinicConcert SA	200.00	N
12-10-2015	DALPATBHAI PATEL	Sleep Inn/ATSSB Reg Cl/Cncrt	262.47	N
12-10-2015	LEO GARZA	L.Garza ATSSB ClinicConcert SA	350.00	N
12-10-2015	DALPATBHAI PATEL	Sleep Inn/ATSSB Reg Cl/Cncrt	262.47	N
12-10-2015	JAMES MADISON HIGH SCHOOL	UIL Academic Tourn. 12-5-15	432.00	N
12-10-2015	MASTERCARD	VISA- Lacy-FFA Nov. 16	51.99	N
12-10-2015	CYNTHIA YVONNE MATA- BUS. OFF.	REIMB FOR PRIORITY MAIL/UIL	7.32	N
		REIMB FOR PRIORITY MAIL/UIL	7.32	N
		REIMB FOR PRIORITY MAIL/UIL	7.31	N
		Check Total:	21.95	
12-10-2015	THYSSENKRUPP ELEVATOR	THYSSENKRUPP	647.90	N
12-10-2015	CITY OF CARRIZO SPRINGS	monthly charges water	59.90	N
		monthly charges water	411.28	N
		monthly charges water	141.35	N
		monthly charges water	1,058.44	N
		monthly charges water	1,859.76	N
		monthly charges water	826.77	N
		Check Total:	4,357.50	
12-10-2015	AT&T LINES-630047	monthly charges	2,306.47	N
		monthly charges	118.73	N
		Check Total:	2,425.20	
12-10-2015	CITY OF CARRIZO SPRINGS	monthly charges gas	49.72	N
		monthly charges gas	256.04	N
		Check Total:	305.76	
12-10-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	28.45	N
		ALAMO LUMBER	5.49	N
		ALAMO LUMBER	37.30	N
		ALAMO LUMBER	7.56	N
		ALAMO LUMBER	9.92	N
		ALAMO LUMBER	2.52	N
		Check Total:	91.24	
12-10-2015	KC TRUE VALUE	KC AG/BLDG MT HS	7.99	N
		KC AG/BLDG MT HS	1.40	N
		KC AG/BLDG MT HS	.82	N
		KC AG/BLDG MT HS	15.20	N
		KC AG/BLDG MT HS	14.98	N
		KC AG/BLDG MT HS	1.97	N
		KC AG- HS BLDG MT	27.96	N
		KC AG- HS BLDG MT	3.92	N
		Check Total:	74.24	
12-10-2015	GRAINGER	GRAINGER/A/C FILTERS	700.00	N
12-10-2015	UVALDE CONCRETE, LLC	BAND SITE CONCRETE DELICVERY	1,020.00	N
		BAND SITE CONCRETE DELICVERY	408.00	N
		Check Total:	1,428.00	

Check Date	Payee	Reason	Amount	EFT
12-10-2015	KC TRUE VALUE	KC AG/ATHL -GRDS	39.96	N
12-10-2015	SCOTT EQUIPMENT INC.	SCOTT EQUIP/ATH WASH	577.27	N
		SCOTT EQUIP/ATH WASH	165.32	N
		Check Total:	742.59	
12-10-2015	M&A TECHNOLOGY	M&A/battery/cords for HS	779.40	N
12-10-2015	DELL MARKETING L.P.	PURCH NEW COMPUTERS JH	2,729.75	N
		PURCH NEW COMPUTERS JH	14,272.00	N
		PURCH NEW COMPUTERS JH	924.75	N
		Check Total:	17,926.50	
12-10-2015	EDUCATION SERVICE CENTER -20	TEKS RESOURCE SYS OVERVIEW	700.00	N
12-10-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	628.75	N
12-10-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations&Counsel	788.60	N
12-10-2015	THE LAMPO GROUP, INC.	The Lampo Group-Ramsey Solutio	659.99	N
12-10-2015	QUILL CORPORATION	WRONG ADDRESS	-52.60	N
		WRONG ADDRESS	-89.35	N
		Check Total:	-141.95	
12-10-2015	INSCO DISTRIBUTING, INC.	INSCO DISTRIBUTING INC PARTS	219.49	N
12-10-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	628.75	N
12-10-2015	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Equipment Purchase	2,866.00	N
		HSMS/Equipment Purchase	2,634.00	N
		Check Total:	5,500.00	
12-10-2015	TEXAS EDUCATIONAL SOLUTIONS	Texas sofware	1,127.00	N
12-10-2015	ROSETTA STONE LTD	Rosetta Stone	581.00	N
12-10-2015	APPLE, INC.	Apple/ 10 MacBook Air Laptops	2,122.50	N
12-10-2015	TEXAS EDUCATIONAL SOLUTIONS	Texas sofware	1,242.00	N
12-10-2015	APPERSON	apperson - Mendiola ink	43.95	N
12-10-2015	ANDERSON'S SCHOOL SPIRIT	Andersons - Maria V.	225.99	N
12-10-2015	DEMCO, INC.	Demco	428.61	N
12-10-2015	LS WATERS, LLC	4 x5 gal water	25.00	N
		nov rental	10.99	N
		Check Total:	35.99	
12-10-2015	ROY Y. MARTINEZ	Roy Martinez/official	240.00	N
12-10-2015	JOSE A. FLORES JR	Jose A. Flores/Official	240.00	N
12-10-2015	ROY Y. MARTINEZ	Roy Martinez/official	120.00	N
12-10-2015	MICHAEL URIEGAS	Michael Uriegas/Official	120.00	N
12-10-2015	BSN SPORT SUPPLY	BSN sport supply/Basketball	756.84	N
12-10-2015	UNIVERSITY INTERSCH. LEAGUE	UIL - Mendiola Handbooks	67.25	N
12-10-2015	CITY OF CARRIZO SPRINGS	monthly charges water	1,946.37	N
		monthly charges water	602.38	N
		Check Total:	2,548.75	
12-10-2015	AT&T LINES-630047	monthly charges	1,352.41	N
12-10-2015	CITY OF CARRIZO SPRINGS	monthly charges gas	82.11	N
12-10-2015	KC TRUE VALUE	KC AG/BLDG MT JH	36.98	N
		KC AG/BLDG MT JH	5.99	N
		KC AG/BLDG MT JH	34.34	N
		KC AG/BLDG MT JH	17.76	N
		KC AG/BLDG MT JH	16.16	N
		KC AG/BLDG MT JH	13.99	N
		KC AG/BLDG MT JH	69.90	N
		KC AG/BLDG MT JH	7.99	N
		Check Total:	203.11	

Check Date	Payee	Reason	Amount	EFT
12-10-2015	GRAINGER	GRAINGER/A/C FILTERS	600.00	N
		GRAINGER/JH BLDG MT	114.24	N
		Check Total:	714.24	
12-10-2015	NAEIR MEMBERSHIP COMM.	NAEIR/Laptop Stands	140.50	N
12-10-2015	M&A TECHNOLOGY	M&A/Projectors	859.90	N
		M&A/HoverCam	1,022.85	N
		Check Total:	1,882.75	
12-10-2015	G. E. MONEY BANK / AMAZON	Amazon/JH Supplies	61.96	N
12-10-2015	APPLE, INC.	ipad / walkthroughs	469.00	N
12-10-2015	BARTLETT COCKE GENERAL CONTRACTORS	Bartlett Cocke/BLDG CONST	910,071.82	N
12-10-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	628.75	N
12-10-2015	DIMMIT CENTRAL APPR DIST.	QUARTERLY ALLOCATIONS	136,451.70	N
12-10-2015	PATTERSON CAPITAL MANAGEMENT	Invest	1,000.00	N
12-10-2015	EDUCATION SERVICE CENTER -20	ESC20 Commitment	5,257.98	N
		ESC 20 Commitment	12,850.00	N
		ESC 20 Commitment	2,250.00	N
		Check Total:	20,357.98	
12-10-2015	M&A TECHNOLOGY	office supplies	591.80	N
12-10-2015	LS WATERS, LLC	5 gal water	7.99	N
12-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	24.97	N
		HEB STORE/FOOD	3.00	N
		Check Total:	27.97	
12-10-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	628.75	N
12-10-2015	NEVILL DOCUMENT SOLUTIONS, LLC	kyocera monthly overages	96.85	N
12-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Career Fair	13.51	N
12-10-2015	QUILL CORPORATION	Quill/supplies	143.93	N
		Quill/supplies	8.49	N
		Quill/supplies	10.18	N
		Quill/instructional supplies	223.69	N
		Quill/instructional supplies	8.49	N
		Quill/supplies	60.33	N
		Quill/instructional supplies	18.27	N
		Check Total:	473.38	
12-10-2015	IXL LEARNING	IXL Learning/ License	249.00	N
12-10-2015	JONES SCHOOL SUPPLY COMPANY INC	jonesschool supply/awards	415.80	N
12-10-2015	ROSETTA STONE LTD	Rosetta Stone	856.00	N
12-10-2015	APPLE, INC.	Apple/ 10 MacBook Air Laptops	2,122.50	N
12-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Career Fair	86.14	N
		HEB/Career Fair	83.35	N
		Check Total:	169.49	
12-10-2015	G. E. MONEY BANK / AMAZON	amazon.com	11.35	N
		amazon.com	200.80	N
		amazon.com	80.41	N
		amazon.com	74.97	N
		Check Total:	367.53	
12-10-2015	MASTERCARD	Mastercard/ CAST(gas)	28.09	N
		Mastercard/ CAST(gas)	27.30	N
		Check Total:	55.39	
12-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/reportcard night	39.98	N
		HEB/walk-a-thon	56.00	N
		Check Total:	95.98	

Check Date	Payee	Reason	Amount	EFT
12-10-2015	M&A TECHNOLOGY	M&A tech/ UIL Calculators	224.75	N
		M&A tech/ UIL Calculators	44.95	N
		Check Total:	269.70	
12-10-2015	CITY OF CARRIZO SPRINGS	monthly charges water	671.50	N
12-10-2015	AT&T LINES-630047	monthly charges	1,599.06	N
12-10-2015	ALAMO LUMBER COMPANY	ALAMO/BLDG MT CSI	4.10	N
12-10-2015	KC TRUE VALUE	KC AG/BLDG MT CSI	36.98	N
		KC AG/BLDG MT CSI	14.21	N
		KC AG/BLDG MT CSI	11.49	N
		KC AG/BLDG MT CSI	1.62	N
		KC AG/BLDG MT CSI	58.14	N
		KC AG/BLDG MT CSI	9.79	N
		KC AG/BLDG MT CSI	26.57	N
		KC AG/BLDG MT CSI	26.98	N
		KC AG/BLDG MT CSI	3.09	N
		KC AG/CSI BLDG MT	80.94	N
		KC AG/CSI BLDG MT	15.47	N
		KC AG/CSI BLDG MT	25.94	N
		KC AG/CSI BLDG MT	7.99	N
		KC AG/CSI BLDG MT	17.69	N
		Check Total:	336.90	
12-10-2015	GRAINGER	GRAINGER/A/C FILTERS	400.00	N
12-10-2015	CARRIER SOUTH CENTRAL	CARRIER/CSI A/C	528.05	N
12-10-2015	WALMART COMMUNITY	Walmart/MP3	24.88	N
12-10-2015	M&A TECHNOLOGY	M&A/Projectors	1,289.85	N
		M&A/HoverCam	1,022.85	N
		Check Total:	2,312.70	
12-10-2015	G. E. MONEY BANK / AMAZON	Amazon/CSI	24.00	N
		Amazon/CSI	172.39	N
		Amazon/CSI	106.12	N
		Amazon/CSI	181.87	N
		Amazon/CSI	187.05	N
		Check Total:	671.43	
12-10-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	628.75	N
12-10-2015	QUILL CORPORATION	WRONG ADDRESS	-143.93	N
		WRONG ADDRESS	-8.49	N
		WRONG ADDRESS	-10.18	N
		WRONG ADDRESS	-223.69	N
		WRONG ADDRESS	-8.49	N
		WRONG ADDRESS	-60.33	N
		WRONG ADDRESS	-18.27	N
		Check Total:	-473.38	
12-10-2015	ROSETTA STONE LTD	Rosetta Stone	576.00	N
12-10-2015	RODRIGO JAIME	RODRIGO JAIME/ASHGRDS	3,000.00	N
12-10-2015	CITY OF ASHERTON	monthly charges	308.25	N
12-10-2015	KC TRUE VALUE	KC AG /BLDG MT ASH	10.29	N
		KC AG /BLDG MT ASH	4.29	N
		Check Total:	14.58	
12-10-2015	GRAINGER	GRAINGER/A/C FILTERS	100.00	N
12-10-2015	TASB, INC	TASB Annual Membership	350.00	N
12-10-2015	SANCHEZ & WILSON, PLLC	Sanchez & Wilson Legal Servic	480.75	N

Check Date	Payee	Reason	Amount	EFT
12-10-2015	NEVILL DOCUMENT SOLUTIONS, LLC	kyocera monthly overages	304.65	N
12-10-2015	TASBO	TASBO - Conference	350.00	N
12-10-2015	TEXAS ASS. OF SCHOOL ADMINISTRATORS	TASA Conference	245.00	N
12-10-2015	EDUCATION SERVICE CENTER -20	ESC 20 - Admin Asst Profession	25.00	N
12-10-2015	TASB, INC	TASB Annual Membership	8,494.50	N
12-10-2015	LS WATERS, LLC	5 gal water	7.99	N
12-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	96.09	N
		HEB STORE/FOOD	11.82	N
		Check Total:	107.91	
12-10-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	628.75	N
12-10-2015	EDUCATION SERVICE CENTER -20	ESC20/TEKS IFD 10-14-15 CSE	350.00	N
12-10-2015	WALMART COMMUNITY	WAL-MART/D. WASHINGTON 2015	155.47	N
		Supplies for Zamora for class	75.91	N
		Check Total:	231.38	
12-10-2015	QUILL CORPORATION	QUILL; N RDZ DYSLEXIA SUPPLIES	16.55	N
		QUILL; N RDZ DYSLEXIA SUPPLIES	98.41	N
		QUILL; N RDZ DYSLEXIA SUPPLIES	21.15	N
		Check Total:	136.11	
12-10-2015	ROSETTA STONE LTD	Rosetta Stone	856.00	N
12-10-2015	APPLE, INC.	Apple/ 10 MacBook Air Laptops	2,122.50	N
12-10-2015	AMPLIFY EDUCATION, INC.	AMPLIFY; mClass TPRI	3,240.00	N
12-10-2015	PROFESSIONAL PLOTTER TECH CORP	Professional Plotters	440.00	N
12-10-2015	UNIVERSITY OF TEXAS -HSC	UT Houston-15/16 Contract CSE	4,000.00	N
12-10-2015	LS WATERS, LLC	5 x 5 gal water	37.45	N
		nov rental	7.99	N
		Check Total:	45.44	
12-10-2015	QUILL CORPORATION	CSE Nurse Supplies	45.87	N
12-10-2015	DUTCH GLO	DUTCH GLO/WATER SOF	85.00	N
12-10-2015	CITY OF CARRIZO SPRINGS	monthly charges water	1,551.34	N
		monthly charges water	1,418.55	N
		monthly charges water	109.59	N
		monthly charges water	162.71	N
		Check Total:	3,242.19	
12-10-2015	AT&T LINES-630047	monthly charges	825.55	N
12-10-2015	CITY OF CARRIZO SPRINGS	monthly charges gas	35.50	N
12-10-2015	ALAMO LUMBER COMPANY	ALAMO /BLDG MT-CSE	7.27	N
		ALAMO /BLDG MT-CSE	7.27	N
		Check Total:	14.54	
12-10-2015	KC TRUE VALUE	KC AG/BLDG MT CSE	16.59	N
		KC AG/BLDG MT CSE	3.19	N
		KC AG/BLDG MT CSE	9.48	N
		KC AG/BLDG MT CSE	15.78	N
		KC AG/BLDG MT CSE	3.99	N
		Check Total:	49.03	
12-10-2015	GRAINGER	GRAINGER/A/C FILTERS	500.00	N
12-10-2015	CARRIER SOUTH CENTRAL	CARRIER/CSE 304/306	920.36	N
12-10-2015	NAEIR MEMBERSHIP COMM.	NAEIR/Laptop Stands	140.50	N
12-10-2015	M&A TECHNOLOGY	M&A/Projectors	1,289.85	N
		M&A/Epson Projectors	2,574.00	N
		M&A/HoverCam	1,022.85	N
		Check Total:	4,886.70	

Check Date	Payee	Reason	Amount	EFT
12-10-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	628.75	N
12-10-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations&Counsel	1,138.60	N
12-10-2015	NCS PEARSON, INC.	Pearson; 1st and 2nd grade Mat	17,994.00	N
12-10-2015	QUILL CORPORATION	WRONG ADDRESS	-16.55	N
		WRONG ADDRESS	-98.41	N
		WRONG ADDRESS	-21.15	N
		WRONG ADDRESS	-45.87	N
		Check Total:	-181.98	
12-10-2015	SOUTHWEST FOODSERVICE	SFE-MANAGEMENT FEES	30,287.63	N
12-10-2015	EDUCATION SERVICE CENTER -20	ESC 20 - SM - 11/5/15 PBL SocS	750.00	N
		ESC 20-M Garza 11/4/15	25.00	N
		Check Total:	775.00	
12-10-2015	HM RECEIVABLES CO., LLC	Houghton/Spec Ed Test Kit	1,000.00	N
		Houghton/Spec Ed Test Kit	1,388.27	N
		Check Total:	2,388.27	
12-10-2015	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	15.35	N
12-10-2015	MAVERICK GLASS CORP	MAVERICK/GLS REP	295.00	N
		MAVERICK/GLS REP	295.00	N
		MAVERICK/GLS REP	295.00	N
		Check Total:	885.00	
12-10-2015	RODGRIGO- ARMANDINA ESTRADA	RIIGO'S /TIRE REPAIE	233.00	N
12-10-2015	MAXEY ENERGY	MAXEY ENERGY/FUEL	3,925.68	N
		MAXEY ENERGY/FUEL	3,744.73	N
		Check Total:	7,670.41	
12-10-2015	ANDY'S AUTO & BUS AIR, INC.	ANDY'S AUTO/AC	6,803.20	N
12-10-2015	MASTERCARD	VISA	46.75	N
12-10-2015	CARRIZO AUTO SUPPLY	PARTS	105.58	N
		CARRIZO AUTO /REP PARTS	3.88	N
		CARRIZO AUTO /REP PARTS	17.41	N
		CARRIZO AUTO /REP PARTS	139.86	N
		CARRIZO AUTO /REP PARTS	52.49	N
		CARRIZO AUTO /REP PARTS	14.04	N
		Check Total:	333.26	
12-10-2015	KC TRUE VALUE	KC AG/SUPPL TRANSP	5.69	N
		KC AG/SUPPL TRANSP	11.38	N
		KC AG/SUPPL TRANSP	64.99	N
		Check Total:	82.06	
12-10-2015	GRAINGER	GRAINGER/REC DEPT	797.44	N
12-10-2015	RODRIGO JAIME	RODRIGO JAIME/ASH/BW	900.00	N
12-10-2015	CITY OF CARRIZO SPRINGS	monthly charges water	86.04	N
12-10-2015	AT&T LINES-630047	monthly charges	106.62	N
		monthly charges	178.52	N
		monthly charges	169.45	N
		monthly charges	4,618.46	N
		monthly charges	574.69	N
		monthly charges	997.34	N
		Check Total:	6,645.08	
12-10-2015	KC TRUE VALUE	KC AG = GEN SUP	14.99	N
		KC AG = GEN SUP	2.98	N
		Check Total:	17.97	
12-10-2015	SAFEWAY SUPPLY INC.	INV 438482	7.26	N

Check Date	Payee	Reason	Amount	EFT
12-10-2015	KC TRUE VALUE	KC AG/BLDG MT- DIST	82.97	N
		KC AG/BLDG MT- DIST	53.93	N
		KC AG/BLDG MT- DIST	35.96	N
		KC AG/BLDG MT- DIST	43.89	N
		KC AG/BLDG MT- DIST	26.97	N
		KC AG/BLDG MT- DIST	12.87	N
		Check Total:	256.59	
12-10-2015	GRAINGER	GRAINGER/A/C FILTERS	419.32	N
12-10-2015	ALAMO LUMBER COMPANY	ALAMO /ATH FIELD H	206.35	N
		ALAMO /ATH FIELD H	139.82	N
		ALAMO LUMBER/ATH	827.91	N
		Check Total:	1,174.08	
12-10-2015	KC TRUE VALUE	KC AG/ATH FIELD H	3.99	N
		KC AG/ATH FIELD H	28.96	N
		KC AG/ATH FIELD H	21.66	N
		KC AG/ATH FIELD H	11.02	N
		KC AG/ATH FIELD H	25.05	N
		Check Total:	90.68	
12-10-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/GRDS	52.65	N
12-10-2015	NICKS AUTO PARTS, INC	INV 167360/ GROUNDS	172.25	N
12-10-2015	EDUCATION SERVICE CENTER -20	ESC 20 commitment	16,117.92	N
		ESC 20 Commitment Student Cons	636.53	N
		ESC 20 commitment	7,714.98	N
		ESC 20 Commitment Student Cons	478.47	N
		Check Total:	24,947.90	
12-10-2015	TANGENT, INC.	Tangent/Filter Renew	1,000.00	N
12-10-2015	M&A TECHNOLOGY	M&A /AVG Licenses	3,499.00	N
12-10-2015	FLEXILE MULTIMEDIA SYSTEMS, INC.	Fexile/Microsoft	18,441.00	N
		Flexile/sSOFTWARE FOR NEW DATA	3,130.00	N
		Check Total:	21,571.00	
12-10-2015	G. E. MONEY BANK / AMAZON	SUPPLIES-MENDEZ	18.10	N
		METAL BADGE CLIPS	26.97	N
		SUPPLIES-MENDEZ	48.84	N
		Check Total:	93.91	
12-10-2015	EDUCATION SERVICE CENTER -20	ESC20/	450.00	N
12-10-2015	SANDRA C. URIEGAS	S.Uriegas ESC20 FP Dir Mtg	138.52	N
12-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB	137.55	N
12-10-2015	JOSE LUIS CARMONA	Don pedro	281.00	N
		Don pedro	281.50	N
		Check Total:	562.50	
12-10-2015	KC TRUE VALUE	RETURN ITEM	-72.99	N
12-11-2015	CARRIZO SPRINGS H S-EXTRACURR	CAF-CSHS Extracur/PISA testing	36.83	N
		CSHS Extracurricular/supplies	162.26	N
		Check Total:	199.09	
12-11-2015	JUAN BOTELLO	165/Botello's Custom Printing/	50.00	N
12-11-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/doughnuts	25.89	N
12-11-2015	JUAN BOTELLO	165/Botello's Custom Printing/	130.00	N
		165/Botello's Custom Printing/	50.00	N
		Check Total:	180.00	
12-11-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/doughnuts	89.82	N
		HEB Foods/Veterans Day Prog.	47.06	N
		HEB Foods/Veterans Day Prog.	6.45	N
		Check Total:	143.33	

Check Date	Payee	Reason	Amount	EFT
12-11-2015	SCHOLATIC BOOK FAIRS	BOOK SALES	3,099.66	N
12-15-2015	MORI MARTINEZ	WELLNESS CHEF DONATION FEES	100.00	N
12-15-2015	TEXAS DEPT. OF PUBLIC SAFETY	Clearinghouse Record Retrieval	22.00	N
12-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	114.61	N
12-15-2015	OAK FARMS DAIRY	OAK FARM/MILK	134.88	N
		OAK FARM/MILK	148.40	N
		OAK FARM/MILK	175.23	N
		OAK FARM/MILK	148.33	N
		OAK FARM/MILK	148.00	N
		OAK FARM/MILK	148.40	N
		OAK FARM/MILK	148.33	N
		OAK FARM/MILK	148.33	N
		OAK FARM/MILK	161.85	N
		OAK FARM/MILK	161.85	N
		OAK FARM/MILK	148.40	N
		O	161.85	N
		O	148.33	N
		O	161.85	N
		O	148.33	N
		O	148.40	N
		Check Total:	2,440.76	
12-15-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	204.18	N
		BIMBO BAKERIES/BREAD	161.80	N
		Check Total:	365.98	
12-15-2015	GRACIE SALAS	Carrizo Florist-R Garza-suppli	200.00	N
		Carrizo Florist-R Garza-suppli	400.00	N
		Carrizo Florist-R Garza-suppli	113.00	N
		Check Total:	713.00	
12-15-2015	WALMART COMMUNITY	WalMart -PGonzalez-supplies	148.20	N
		WalMart -PGonzalez-supplies	65.12	N
		Check Total:	213.32	
12-15-2015	ALICIA MATHEWSON - HS	AMathewson/Homebound Travel	43.70	N
12-15-2015	G. E. MONEY BANK / AMAZON	Amazon.com	7.66	N
		Amazon.com	13.75	N
		Amazon.com	8.08	N
		Amazon.com	12.99	N
		Amazon.com	88.54	N
		Amazon.com	8.00	N
		Amazon.com	10.99	N
		Amazon.com	7.54	N
		Amazon.com	11.42	N
		Amazon.com	9.95	N
		Amazon.com	5.07	N
		Amazon.com	18.80	N
		Amazon.com	10.44	N
		Amazon.com	250.40	N
		Amazon.com	12.48	N
		Check Total:	476.11	
12-15-2015	BRANDON LINNARD-HS AIDE	B.Linnard ESC20 Building Progr	113.80	N
12-15-2015	JAIME BANUELOS ORTEGA	Rositas/meeting	175.00	N
12-15-2015	JUAN BOTELLO	Botello's Custom Screen Printi	450.00	N
12-15-2015	BSN SPORT SUPPLY	BSN sport supply	823.84	N

Check Date	Payee	Reason	Amount	EFT
12-15-2015	RUBEN ESCAMILLA	R.Escamilla UILProse/Poetry Au	90.00	N
12-15-2015	ROBERT ROJAS	R.Rojas HS BB Game Hondo	350.00	N
12-15-2015	ROBERT ROJAS	R.Rojas HS BB Game CentralCath	350.00	N
12-15-2015	ROBERT ROJAS	R.Rojas HS VAR LaPryor Tourney	540.00	N
12-15-2015	KARNES CITY HIGH SCHOOL-UIL	UIL Speech Tournament 12/12	175.00	N
		Speech Tour. 12/12	120.00	N
		Speech Tourn. 12-12-15	40.00	N
		Check Total:	335.00	
12-15-2015	BLANCO HIGH SCHOOL THEATRE, SPEECH,	UIL Speech Contest 1-9-16	150.00	N
12-15-2015	RUBEN ESCAMILLA	R.Escamilla UILProse/Poetry Au	300.00	N
12-15-2015	TEXAS ASSOC. OF FUTURE EDUCATORS	TAFE- D Cruz- registration	60.00	N
12-15-2015	GLOBAL TRAINING ACADEMY, INC.	Global training-searches	450.00	N
12-15-2015	G. E. MONEY BANK / AMAZON	Amamazon/Supplies	189.99	N
12-15-2015	WALMART COMMUNITY	Walmart/CLOTHING	80.00	N
		Walmart	40.00	N
		Walmart/CLOTHES	39.94	N
		Walmart clothes	40.00	N
		Walmart uniforms	40.00	N
		Walmart uniforms	40.00	N
		Walmart uniforms	39.51	N
		Check Total:	319.45	
12-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/ FOOD	35.46	N
12-15-2015	OAK FARMS DAIRY	OAK FARM SAN ANTONIO MILK	120.77	N
		OAK FARM SAN ANTONIO MILK	107.31	N
		OAK FARM SAN ANTONIO MILK	93.92	N
		OAK FARM SAN ANTONIO MILK	93.92	N
		OAK FARM SAN ANTONIO MILK	120.77	N
		OAK FARM SAN ANTONIO MILK	107.83	N
		OAK FARM SAN ANTONIO MILK	107.83	N
		OAK FARM SAN ANTONIO MILK	107.90	N
		OAK FARM SAN ANTONIO MILK	107.90	N
		OAK FARM SAN ANTONIO MILK	107.90	N
		OAK FARM SAN ANTONIO MILK	107.90	N
		OAK FARM SAN ANTONIO MILK	121.35	N
		OAK FARM SAN ANTONIO MILK	121.35	N
		OAK FARM SAN ANTONIO MILK	107.83	N
		OAK FARM SAN ANTONIO MILK	107.83	N
		OAK FARM SAN ANTONIO MILK	107.90	N
		OAK FARM SAN ANTONIO MILK	107.90	N
		OAK FARM SAN ANTONIO MILK	107.83	N
		OAK FARM SAN ANTONIO MILK	94.38	N
		OAK FARM SAN ANTONIO MILK	107.90	N
		OAK FARM SAN ANTONIO MILK	121.35	N
		Check Total:	2,181.67	
12-15-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	99.60	N
		BIMBO BAKERIES/BREAD	99.60	N
		BIMBO BAKERIES/BREAD	83.00	N
		Check Total:	282.20	
12-15-2015	INSCO DISTRIBUTING, INC.	INSCO DISTRIBUTING INC PARTS	59.01	N
12-15-2015	BSN SPORT SUPPLY	BSN sport supply	650.50	N
12-15-2015	KELYA JURECZKI	K. Jureczki JH G BB Castrovil	364.00	N
12-15-2015	GLOBAL TRAINING ACADEMY, INC.	Global Training Aca-Drug searc	250.00	N

Check Date	Payee	Reason	Amount	EFT
12-15-2015	WALMART COMMUNITY	Walmart/CLOTHING	38.76	N
		Walmart	40.00	N
		Walmart/clothes	39.89	N
		Walmart/Uniforms	39.76	N
		Walmart	40.00	N
		Walmart	40.00	N
		Walmart clothes	39.70	N
		Walmart uniforms	40.00	N
		Check Total:	318.11	
12-15-2015	QUILL CORPORATION	Quill Toner	27.51	N
12-15-2015	BILL C. ROCHA, CPA	Annual Audit	4,965.00	N
12-15-2015	WALMART COMMUNITY	Wal Mart / SUPPLIES	88.26	N
12-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	12.00	N
		HEB STORE/FOOD	2.76	N
		Check Total:	14.76	
12-15-2015	OAK FARMS DAIRY	OAK FARM MILK	175.15	N
		OAK FARM MILK	188.68	N
		OAK FARM SAN ANTONIO MILK	188.60	N
		OAK FARM SAN ANTONIO MILK	188.68	N
		OAK FARM SAN ANTONIO MILK	188.68	N
		OAK FARM SAN ANTONIO MILK	188.60	N
		OAK FARM SAN ANTONIO MILK	188.60	N
		OAK FARM SAN ANTONIO MILK	188.68	N
		OAK FARM SAN ANTONIO MILK	188.68	N
		OAK FARM SAN ANTONIO MILK	175.15	N
		OAK FARM SAN ANTONIO MILK	188.68	N
		OAK FARM SAN ANTONIO MILK	188.68	N
		OAK FARM SAN ANTONIO MILK	175.15	N
		OAK FARM SAN ANTONIO MILK	202.13	N
		OAK FARM SAN ANTONIO MILK	202.13	N
		OAK FARM SAN ANTONIO MILK	202.13	N
		OAK FARM SAN ANTONIO MILK	161.70	N
		OAK FARM SAN ANTONIO MILK	161.63	N
		Check Total:	2,964.37	
12-15-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	190.95	N
12-15-2015	SAN ANTONIO FOOD BANK	SAN ANTONIO FOOD BANK/COMMODIT	41.31	N
12-15-2015	WALMART COMMUNITY	Wal-Mart/TEACHERS CLASSROOM	89.41	N
12-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Math and Reading night	111.01	N
		HEB/Math and Reading night	5.05	N
		Check Total:	116.06	
12-15-2015	SCHOOL SPECIALTY INC.	school Specialty instructional	130.05	N
		school Specialty instructional	76.11	N
		Check Total:	206.16	
12-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Math and Reading night	221.74	N
		HEB/Math and Reading night	57.50	N
		Check Total:	279.24	
12-15-2015	G. E. MONEY BANK / AMAZON	amazon.com	21.99	N
		amazon.com	35.00	N
		Check Total:	56.99	
12-15-2015	LUZDIVINA RODRIGUEZ	Taco House/attendance Saturday	32.00	N
		Taco House/attendance Saturday	32.00	N
		Check Total:	64.00	
12-15-2015	WALMART COMMUNITY	Walmart	40.00	N
		Walmart	80.00	N
		Walmart/clothes	39.90	N
		Walmart clothes	40.00	N
		Walmart	80.00	N
		Walmart/uniforms	37.29	N

Check Date	Payee	Reason	Amount	EFT
		Walmart	38.79	N
		Walmart	37.29	N
		Walmart uniforms	78.02	N
		Check Total:	471.29	
12-15-2015	OAK FARMS DAIRY	OAK FARM/MILK	53.95	N
		OAK FARM/MILK	13.45	N
		OAK FARM/MILK	26.90	N
		OAK FARM/MILK	26.91	N
		OAK FARM/MILK	53.95	N
		OAK FARM/MILK	53.80	N
		OAK FARM/MILK	40.35	N
		OAK FARM/MILK	53.88	N
		OAK FARM/MILK	40.43	N
		OAK FARM/MILK	13.45	N
		OAK FARM/MILK	53.95	N
		OAK FARM/MILK	40.43	N
		OAK FARM/MILK	26.98	N
		Check Total:	498.43	
12-15-2015	EDUPHORIA! INCORPORATED	Eduphoria-Aware Subscription	395.00	N
12-15-2015	WALMART COMMUNITY	Walmart	37.85	N
12-15-2015	QUILL CORPORATION	Quill Toner	35.96	N
		Quill Toner	628.96	N
		Check Total:	664.92	
12-15-2015	MASTERCARD	MC - SOS Election Law Seminar	18.88	N
12-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	109.52	N
12-15-2015	OAK FARMS DAIRY	OAK FARM SAN ANTONIO MILK	294.92	N
		OAK FARM SAN ANTONIO MILK	308.31	N
		OAK FARM SAN ANTONIO MILK	294.85	N
		OAK FARM SAN ANTONIO MILK	309.80	N
		OAK FARM SAN ANTONIO MILK	309.80	N
		OAK FARM SAN ANTONIO MILK	323.25	N
		OAK FARM SAN ANTONIO MILK	323.25	N
		OAK FARM SAN ANTONIO MILK	323.25	N
		OAK FARM SAN ANTONIO MILK	350.23	N
		OAK FARM SAN ANTONIO MILK	336.78	N
		OAK FARM SAN ANTONIO MILK	336.78	N
		OAK FARM SAN ANTONIO MILK	336.78	N
		OAK FARM SAN ANTONIO MILK	336.78	N
		OAK FARM SAN ANTONIO MILK	269.30	N
		OAK FARM SAN ANTONIO MILK	282.83	N
		OAK FARM SAN ANTONIO MILK	13.93	N
		Check Total:	4,750.84	
12-15-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	265.10	N
		BIMBO BAKERIES/BREAD	233.56	N
		BIMBO BAKERIES/BREAD	66.40	N
		BIMBO BAKERIES/BREAD	148.56	N
		Check Total:	713.62	
12-15-2015	WALMART COMMUNITY	WALMART; SUPPLIES FOR CRUZ	149.91	N
		WALMART; JAIME 2015 TO 2016	147.23	N
		Check Total:	297.14	
12-15-2015	JOSE LUIS CARMONA	DON PEDROS; STAFF MTG.	640.00	N
12-15-2015	UNIV. INTERSCHOLASTIC LEAGUE	UNIV INTER SCH/Z. Cruz/UII	109.50	N

Check Date	Payee	Reason	Amount	EFT
12-15-2015	G. E. MONEY BANK / AMAZON	Amamzon/Supplies	189.99	N
12-15-2015	WALMART COMMUNITY	Walmart	40.00	N
		Walmart	80.00	N
		Walmart	117.69	N
		Walmart	119.96	N
		PO Created by Req: 517993	79.96	N
		Walmart clothes	40.00	N
		Walmart clothes	39.65	N
		Walmart uniforms	79.55	N
		Walmart uniforms	30.20	N
		Walmart uniforms	40.00	N
		Check Total:	667.01	
12-15-2015	NCS PEARSON, INC.	Pearson; Math 2nd grade 2015	17,994.00	N
12-15-2015	JOSE LUIS CARMONA	WRONG ADDRESS	-640.00	N
12-15-2015	RICHARDS LINDSAY & MARTIN, LLP	RichardsLindsayMartin/Legal Se	112.50	N
12-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-Morones - meetings	5.43	N
12-15-2015	SANDRA C. URIEGAS	S.Uriegas parking reimb TAGT	29.07	N
12-15-2015	JOSE LUIS CARMONA	Don Pedros-Morones-Tacos 1/6	600.00	N
12-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-Morones - meetings	31.44	N
12-15-2015	NICKS AUTO PARTS, INC	NICKS AUTO /REPL PARTS	243.87	N
		NICKS AUTO /REPL PARTS	74.57	N
		NICKS AUTO /REPL PARTS	164.11	N
		Check Total:	482.55	
12-15-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO /REP PARTS	40.58	N
		CARRIZO AUTO /REP PARTS	29.96	N
		CARRIZO AUTO /REP PARTS	23.00	N
		CARRIZO AUTO /REP PARTS	99.58	N
		CARRIZO AUTO /REP PARTS	29.67	N
		Check Total:	222.79	
12-15-2015	SANTEX INTERNATIONAL PARTS	SANTEX	374.41	N
12-15-2015	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL	1,663.25	N
12-15-2015	KC TRUE VALUE	KC/Supplies	32.99	N
12-15-2015	G. E. MONEY BANK / AMAZON	Amazon/Toner	99.95	N
		Amazon/Toner	27.99	N
		Amazon/Toner	213.92	N
		Amamzon/Supplies	189.99	N
		Amamzon/Supplies	100.04	N
		Check Total:	631.89	
12-15-2015	JOSE LUIS CARMONA	WRONG ADDRESS	-600.00	N
12-15-2015	CARRIZO AUTO SUPPLY	item return	-23.00	N
12-16-2015	RED APPLE RESOURCES OF S TEXAS INC	PIES FUNDRAISER	17,874.00	N
12-16-2015	CARRIZO SPRINGS H S-EXTRACURR	OPEN HOUSE	110.24	N
		OPEN HOUSE	37.74	N
		Check Total:	147.98	
12-16-2015	THE MAJIK THEATRE	165/the majiktheatre/4th grade	237.50	N
		165/the majiktheatre/4th grade	237.50	N
		Check Total:	475.00	
12-16-2015	THE MAJIK THEATRE	majiktheatre/4th grade	712.50	N
12-16-2015	THE MAJIK THEATRE	majiktheatre/4th grade	712.50	N
12-16-2015	JOSE LUIS CARMONA	TACOS FOR STAFF MEETING	640.00	N

Check Date	Payee	Reason	Amount	EFT
12-16-2015	JOSE LUIS CARMONA	TACOS	600.00	N
12-17-2015	RED CROSS STORE	GENERAL SUPPLIES	1,258.66	N
		GENERAL SUPPLIES	216.88	N
		GENERAL SUPPLIES	396.00	N
		GENERAL SUPPLIES	1,495.00	N
		Check Total:	3,366.54	
12-18-2015	RICOH USA, INC	monthly charges	420.20	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	113.64	N
12-18-2015	RICOH USA, INC	monthly charges	39.43	N
		monthly charges	1,031.63	N
		monthly charges	292.23	N
		Check Total:	1,363.29	
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-Culinary Arts	51.76	N
		HEB-Culinary Arts	49.85	N
		HEB-Culinary Arts	94.71	N
		HEB-Culinary Arts	40.70	N
		HEB-Culinary Arts	143.21	N
		HEB-Culinary Arts	227.78	N
		Check Total:	608.01	
12-18-2015	RICOH USA, INC	monthly charges	148.82	N
12-18-2015	EAR MEDICAL GROUP	Ear Medical/Student Evaluation	552.88	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-College Day breakfast	7.43	N
		HEB-College Day breakfast	50.41	N
		Check Total:	57.84	
12-18-2015	RICOH USA, INC	monthly charges	57.64	N
		monthly charges	100.78	N
		Check Total:	158.42	
12-18-2015	ROBERT OLVEDO	Robert Olvedo/Official	132.36	N
12-18-2015	SALVADOR TIJERINA	Salvador Tijerina/official	80.00	N
12-18-2015	HOMER VELA HERNANDEZ	Homer Vela Hernandez/official	121.97	N
12-18-2015	ENRIQUE PEREZ	Enrique Perez/official 128/8	209.28	N
12-18-2015	RUBEN GONZALEZ	Ruben Gonzalez/Official	129.68	N
12-18-2015	ROBERT OLVEDO	Robert Olvedo/Official 12/15/1	112.94	N
12-18-2015	RALPH FRITZ	Ralph Fritz/official 12/15/15	187.28	N
12-18-2015	NARCISO CASTRO, JR.	Narciso Castro/official 12/15	178.80	N
12-18-2015	RBC MUSIC COMPANY INC.	RBC/UIIL Music	518.31	N
		RBC/UIIL S&E Music	492.91	N
		Check Total:	1,011.22	
12-18-2015	LEO GARZA	L.Garza ATSSB Area Band Corpus	80.00	N
12-18-2015	ATSSB REGION XI	ATSSB/Area Aud. Fee	20.00	N
12-18-2015	LEO GARZA	L.Garza ATSSB Area Band Corpus	80.00	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	Snacks for UIL students	53.08	N
		HEB Oratorical Speech Contest	98.91	N
		Check Total:	151.99	
12-18-2015	AT&T LONG DISTANCE	monthly charges	173.26	N
12-18-2015	RELIANT ENERGY SOLUTIONS	reconciliation charges	45,825.77	N
12-18-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	37.44	N
12-18-2015	ANTONIO SANCHEZ	A. Sanchez ESC20 DAY 1	130.09	N
12-18-2015	JUDITH S. NEWMAN	J Newman - Morones- consultant	2,100.00	N

Check Date	Payee	Reason	Amount	EFT
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/ FOOD	38.03	N
		HEB STORE/ FOOD	3.27	N
		Check Total:	41.30	
12-18-2015	RICOH USA, INC	monthly charges	504.02	N
		monthly charges	169.89	N
		monthly charges	291.93	N
		Check Total:	965.84	
12-18-2015	ROY Y. MARTINEZ	Roy Martinez/official 12/7	120.00	N
12-18-2015	MARTIN ABELARDO GALVAN	Martin Abelardo Galvan/officia	120.00	N
12-18-2015	SKYE MATTHEW GARCIA	Skye Matthew Garcia/official	180.00	N
12-18-2015	ROY Y. MARTINEZ	Roy Martinez/official	240.00	N
12-18-2015	MICHAEL URIEGAS	Michael Uriegas/Official	60.00	N
12-18-2015	MARTIN ABELARDO GALVAN	Martin Abelardo Galvan/officia	120.00	N
12-18-2015	ROY Y. MARTINEZ	Roy Martinez/official	120.00	N
12-18-2015	ROGELIO D. DIAZ	R.Diaz JH BB Game Laredo	676.00	N
12-18-2015	KELYA JURECZKI	K.Jurecszki JH Girls BB Pleasa	364.00	N
12-18-2015	RELIANT ENERGY SOLUTIONS	reconciliation charges	8,599.63	N
12-18-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/BLDG MT	7.34	N
		ALAMO LUMBER/BLDG MT	28.08	N
		ALAMO LUMBER/BLDG MT	6.58	N
		Check Total:	42.00	
12-18-2015	KC TRUE VALUE	KC AG/BLDG MT JH	60.80	N
		KC AG/BLDG MT JH	13.10	N
		KC AG/BLDG MT JH	50.97	N
		Check Total:	124.87	
12-18-2015	CLAYCOMB ASSOCIATES ARCHITECTS	ClayComb/ JH Building Const	5,658.00	N
12-18-2015	EDUCATION SERVICE CENTER -20	ESC 20 - TRS PD / JH	700.00	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	19.41	N
		HEB - Supplies & Misc Exp	63.81	N
		Check Total:	83.22	
12-18-2015	RICOH USA, INC	monthly charges	561.35	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	OVEN ROASTER	59.91	N
12-18-2015	THOMPSON PRINT SOLUTIONS	PAYROLL CHECKS	293.13	N
		GENERAL FUND CHECKS	538.49	N
		CAF CHECKS	200.81	N
		Check Total:	1,032.43	
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	10.28	N
		HEB STORE/FOOD	5.52	N
		HEB STORE/FOOD	8.80	N
		Check Total:	24.60	
12-18-2015	RICOH USA, INC	monthly charges	585.70	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	FOOD	105.27	N
		HEB/ PD	79.36	N
		Check Total:	184.63	
12-18-2015	LAKESHORE LEARNING MATERIALS	Lakeshorelearning/supplies	234.59	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	NON FOOD	3.14	N
		NON FOOD	18.92	N
		Check Total:	22.06	
12-18-2015	ECS LEARNING SYSTEMS	ECS Learning Systems	1,238.22	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/ PD	125.00	N
		FOOD	4.68	N
		Check Total:	129.68	

Check Date	Payee	Reason	Amount	EFT
12-18-2015	EDUCATION SERVICE CENTER -20	esc/workshop	25.00	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/veterans day	60.16	N
		HEB/veterans day	11.24	N
		Check Total:	71.40	
12-18-2015	RELIANT ENERGY SOLUTIONS	reconciliation charges	13,742.70	N
12-18-2015	ALAMO LUMBER COMPANY	ALAMO/BLDG MT CSI	2.70	N
		ALAMO/BLDG MT CSI	7.18	N
		Check Total:	9.88	
12-18-2015	KC TRUE VALUE	KC AG/CSI BLDG MT	14.62	N
		KC AG/CSI BLDG MT	5.27	N
		KC AG/CSI BLDG MT	7.48	N
		KC AG/CSI BLDG MT	.90	N
		KC AG/CSI BLDG MT	9.99	N
		KC AG/CSI BLDG MT	19.99	N
		Check Total:	58.25	
12-18-2015	CDW GOVERNMENT, INC.	CDW gov inc/Survivor Ipad mini	334.62	N
12-18-2015	RICOH USA, INC	monthly charges	219.46	N
12-18-2015	BRAINPOP LLC	BrainPop School License	1,075.00	N
12-18-2015	RICOH USA, INC	monthly charges	72.93	N
12-18-2015	RODRIGO JAIME	RODRIGO JAIME/ASHGRDS	3,000.00	N
12-18-2015	AT&T LINES-630047	monthly charges	275.40	N
12-18-2015	RELIANT ENERGY SOLUTIONS	reconciliation charges	4,173.36	N
12-18-2015	RICOH USA, INC	monthly charges	517.25	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	22.01	N
		HEB - Supplies & Misc Exp	51.50	N
		HEB - Supplies & Misc Exp	13.97	N
		HEB STORE/FOOD	20.60	N
		HEB STORE/FOOD	13.50	N
		Check Total:	121.58	
12-18-2015	RICOH USA, INC	monthly charges	1,050.74	N
		monthly charges	100.89	N
		Check Total:	1,151.63	
12-18-2015	LAKESHORE LEARNING MATERIALS	Olivia Flores-KG Supplies 2015	121.28	N
		LAKE SHORE; S. RIOJAS 2015 YR	127.59	N
		LAKESHORE LEARNING-N GUAJARDO	126.45	N
		Lakeshore Learning; Odom 2015	172.43	N
		LAKESHORE; E. MARTINEZ SUPPLY	159.85	N
		LAKESHORE; H. GUZMAN ORDER	174.70	N
		LAKESHORE; SUPPLY 2015	160.93	N
		LAKESHORE/SUPPLIES	136.79	N
		Check Total:	1,180.02	
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Life Skills Class Supplies	156.08	N
12-18-2015	RICOH USA, INC	monthly charges	145.87	N
12-18-2015	RELIANT ENERGY SOLUTIONS	reconciliation charges	8,235.90	N
12-18-2015	ALAMO LUMBER COMPANY	ALAMO /BLDG MT-CSE	7.27	N
		ALAMO /BLDG MT-CSE	28.76	N
		ALAMO /BLDG MT-CSE	59.51	N
		ALAMO /BLDG MT-CSE	28.77	N
		ALAMO /BLDG MT-CSE	38.56	N
		ALAMO /BLDG MT-CSE	2.58	N
		Check Total:	165.45	

Check Date	Payee	Reason	Amount	EFT
12-18-2015	KC TRUE VALUE	KC AG/BLDG MT CSE	16.57	N
		KC AG/BLDG MT CSE	15.57	N
		KC AG/BLDG MT CSE	9.68	N
		KC AG/BLDG MT CSE	12.98	N
		KC AG/BLDG MT CSE	12.98	N
		KC AG/BLDG MT CSE	24.94	N
		KC AG/BLDG MT CSE	29.06	N
		KC AG/BLDG MT CSE	14.69	N
		Check Total:	136.47	
12-18-2015	RICOH USA, INC	monthly charges	39.34	N
		monthly charges	2,799.86	N
		Check Total:	2,839.20	
12-18-2015	RONNY CABRERA	Ronny Cabrera	850.00	N
		Ronny Cabrera-SM -Jan. 6, 2016	850.00	N
		Check Total:	1,700.00	
12-18-2015	RICHARDS LINDSAY & MARTIN, LLP	RichardsLindsayMartin/Legal Se	225.00	N
12-18-2015	RICOH USA, INC	monthly charges	286.00	N
		monthly charges	286.01	N
		monthly charges	410.91	N
		Check Total:	982.92	
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-Morones - meetings	3.36	N
12-18-2015	TASB, INC	TASB/SHARS Reimbursement	1,537.06	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-Morones - meetings	11.00	N
12-18-2015	M. TERESA G. CHAPA	TChapa/In-District Travel	34.04	N
12-18-2015	JOE JUAREZ	JJUarez/In-District Travel	20.47	N
12-18-2015	MAXEY ENERGY	FINANCE CHARGED	83.18	N
12-18-2015	NICKS AUTO PARTS, INC	NICKS AUTO /REPL PARTS	357.29	N
		NICKS AUTO /REPL PARTS	274.26	N
		Check Total:	631.55	
12-18-2015	RODRIGO JAIME	RODRIGO JAIME/ASH/BW	300.00	N
12-18-2015	RICOH USA, INC	monthly charges	412.51	N
12-18-2015	AT&T MOBILITY	monthly charges	44.59	N
		monthly charges	559.15	N
		monthly charges	223.52	N
		Check Total:	827.26	
12-18-2015	AT&T LONG DISTANCE-	monthly charges	3,066.92	N
12-18-2015	AT&T MOBILITY	monthly charges	47.37	N
12-18-2015	RELIANT ENERGY SOLUTIONS	reconciliation charges	863.02	N
		reconciliation charges	3,931.65	N
		reconciliation charges	13,289.65	N
		Check Total:	18,084.32	
12-18-2015	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL SUP	1,047.00	N
		SAFEWAY- CUSTODIAL	138.10	N
		Check Total:	1,185.10	
12-18-2015	ALAMO LUMBER COMPANY	ALAMO /BLDG MT DIST	18.37	N
		ALAMO /BLDG MT DIST	2.32	N
		ALAMO /BLDG MT DIST	7.18	N
		Check Total:	27.87	
12-18-2015	KC TRUE VALUE	KC AG/BLDG MT- DIST	19.98	N
		KC AG/BLDG MT- DIST	33.58	N
		KC AG/BLDG MT- DIST	2.99	N
		KC AG/BLDG MT- DIST	9.76	N
		KC AG/BLDG MT- DIST	13.93	N
		KC AG/BLDG MT- DIST	11.99	N
		KC AG/BLDG MT- DIST	9.38	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	101.61
12-18-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/ATH FH	165.58	N
12-18-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/ATH FIELD	2,950.00	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/SAFETY MEETING	180.20	N
12-18-2015	KC TRUE VALUE	KC/Supplies	118.14	N
12-18-2015	FLEXILE MULTIMEDIA SYSTEMS, INC.	Flexile/Cisco Data	52,661.49	N
		Flexile/Cisco Data	2,000.00	N
			Check Total:	54,661.49
12-18-2015	RICOH USA, INC	monthly charges	184.31	N
12-18-2015	AUSTIN MAC REPAIR LLC	Austin Mac	559.96	N
12-18-2015	RICOH USA, INC	monthly charges	184.31	N
12-18-2015	NORMA DANE-CSE-TEACHER AIDE	Norma Dane / Mileage Nov 2015	36.80	N
12-18-2015	EDUCATION SERVICE CENTER -20	ESC20 Migrant Support	700.00	N
12-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB	73.92	N
12-30-2015	LAW OFFICES OF JAMES E. CABELLO	ATTONERY FEED	9,139.87	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	50.90	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	43,863.70	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	4,353.07	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	3.93	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	16.65	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	8,658.82	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	1,428.82	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	8.18	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	16.65	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	8,658.82	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	1,428.82	N
12-30-2015	WIRE-IRS	DEC WIRE PAYROLL DEDUCTION	8.18	N
12-30-2015	QUILL CORPORATION	Quill/supplies	379.76	N
		Quill/supplies	163.48	N
		Quill/supplies	477.80	N
		Quill/supplies	115.00	N
			Check Total:	1,136.04
12-30-2015	CHRISTINA PRICE	Spelling Materials	229.50	N
12-30-2015	QUILL CORPORATION	SUPPLIES	52.60	N
		SUPPLIES	89.35	N
			Check Total:	141.95
12-30-2015	SCHOOL SPECIALTY INC.	Stop Watches-invitational cont	228.58	N
12-30-2015	NORBERTO CARDONA	N.Cardona JV Girls BB Cole HS	217.00	N
12-30-2015	NORBERTO CARDONA	N.Cardona HS Girls BB Pearsall	287.00	N
12-30-2015	NORBERTO CARDONA	N. Cardona HS Girls BB Jourdan	287.00	N
12-30-2015	WALMART COMMUNITY	Walmart/clothes	36.30	N
		Walmart/CLOTHES	40.00	N
		Walmart uniforms	40.00	N
		Walmart	39.94	N
		Walmart unifroms	39.85	N
		Walmart / Uniform	40.00	N
		Walmart uniforms	40.00	N
		Walmart uniforms	39.00	N
			Check Total:	315.09

Check Date	Payee	Reason	Amount	EFT
12-30-2015	SCHOOL SPECIALTY INC.	school specialty - D. hernande	49.34	N
		school specialty jennifer vega	403.63	N
		Check Total:	452.97	
12-30-2015	WALMART COMMUNITY	Walmart/clothes	35.94	N
		Walmart/clothes	40.00	N
		Walmart/CLOTHES	40.00	N
		Walmart uniforms	40.00	N
		Check Total:	155.94	
12-30-2015	CRISELDA GIBSON -JH	C.Gibson ESC20 PBIS Coaching	130.14	N
12-30-2015	WALMART COMMUNITY	Walmart unifroms	39.85	N
		Walmart uniforms	40.00	N
		Check Total:	79.85	
12-30-2015	PATTERSON CAPITAL MANAGEMENT	Invest	1,000.00	N
12-30-2015	GUADALUPE O. SANCHEZ- BO	SAT-ESC20-END OF YR PROCESSING	130.14	N
12-30-2015	NDS LEASING	monthly charges	375.76	N
12-30-2015	QUILL CORPORATION	SUPPLIES	143.93	N
		SUPPLIES	8.49	N
		SUPPLIES	10.18	N
		SUPPLIES	223.67	N
		SUPPLIES	8.49	N
		SUPPLIES	60.33	N
		SUPPLIES	18.27	N
		Check Total:	473.36	
12-30-2015	SCHOOL SPECIALTY INC.	school Specialty instructional	34.89	N
		school Specialty /offiSupplies	33.60	N
		school Specialty Instructional	153.78	N
		school Specialty Instructional	144.25	N
		school Specialty Instructional	235.27	N
		school Specialty Instructional	9.28	N
		school Specialty Instructional	216.37	N
		school Specialty Instructional	6.67	N
		school Specialty Instructional	31.61	N
		Schoolspecialty/supplies	69.18	N
		school Specialty instructional	38.80	N
		school Specialty /offiSupplies	154.01	N
		Check Total:	1,127.71	
12-30-2015	QUILL CORPORATION	Quill/office supplies	54.38	N
		Quill/office supplies	203.90	N
		Check Total:	258.28	
12-30-2015	WALMART COMMUNITY	Walmart/clothes	80.00	N
		Walmart	40.00	N
		Walmart/CLOTHES	80.00	N
		Walmart	39.94	N
		Walmart / Uniform	80.00	N
		Walmart uniforms	40.00	N
		Walmart uniforms	40.00	N
		Walmart	39.87	N
		Check Total:	439.81	
12-30-2015	AMERICAN LEGACY PUBLISHING	Studes Weekly/students	21,675.50	N
12-30-2015	WALMART COMMUNITY	Walmart	40.00	N
12-30-2015	NDS LEASING	monthly charges	281.78	N
12-30-2015	WALMART COMMUNITY	WALMART-SUPPLIES	91.00	N

Check Date	Payee	Reason	Amount	EFT
12-30-2015	QUILL CORPORATION	QUILL/SUPPLIES	15.54	N
		QUILL/SUPPLIES	108.66	N
		QUILL/SUPPLIES	59.47	N
		QUILL/SUPPLIES	16.98	N
		QUILL/SUPPLIES	28.04	N
		QUILL/SUPPLIES	27.19	N
		QUILL/SUPPLIES	25.49	N
			Check Total:	281.37
12-30-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY; 1ST GRADE	157.14	N
		SCHOOL SPECIALTY	63.12	N
		SCHOOL SPECIALTY	7.70	N
		SCHOOL SPECIALTY/SUPPLIES	128.16	N
		SCHOOL SPECIALTY/SUPPLIES	24.78	N
		SCHOOL SPECIALTY/SUPPLIES	106.62	N
		SCHOOL SPECIALTY/SUPPLIES	90.14	N
		SCHOOL SPECIALTY/SUPPLIES	29.18	N
			Check Total:	632.44
12-30-2015	QUILL CORPORATION	SUPPLIES	16.55	N
		SUPPLIES	98.41	N
		SUPPLIES	21.15	N
		QUILL/OFFICE SUPPLIES	132.60	N
		QUILL/OFFICE SUPPLIES	54.36	N
		QUILL/SUPPLIES	135.60	N
		QUILL/SUPPLIES	12.31	N
		QUILL/SUPPLIES	11.67	N
		QUILL/SUPPLIES	58.64	N
		SUPPLIES	45.87	N
			Check Total:	1,190.63
12-30-2015	WALMART COMMUNITY	Walmart	40.00	N
		Walmart	157.19	N
		Walmart/clothes	40.00	N
		Walmart/CLOTHES	40.00	N
		Walmart	40.00	N
		Walmart/CLOTHES	79.66	N
		Walmart uniforms	40.00	N
		Walmart unifoms	80.00	N
		Walmart	37.36	N
		Walmart	37.37	N
		Walmart uniforms	40.00	N
		Walmart / Uniform	40.00	N
		Walmart uniforms	40.00	N
		Walmart uniforms	40.00	N
Walmart uniforms	37.29	N		
Walmart uniforms	118.85	N		
			Check Total:	907.72
12-30-2015	G. E. MONEY BANK / AMAZON	amazon/labels	207.01	N
12-30-2015	JOSE LUIS CARMONA	Don pedro Fed Prog 12-14-2015	243.75	N
12-31-2015	EDUCATION SERVICE CENTER -20	DPS TRAINING	40.00	N
		ESC 20 Personnel Files Trng	175.00	N
			Check Total:	215.00
12-31-2015	BRAINCHILD CORPORATION	Brainchild / subscription	1,000.00	N

Check Date	Payee	Reason	Amount	EFT
12-31-2015	ROBERT OLVEDO	Robert Olvedo/Official	106.61	N
12-31-2015	HOMER VELA HERNANDEZ	Homer Vela Hernandez/official	121.40	N
12-31-2015	ENRIQUE PEREZ	Enrique Perez/official 12/18/1	178.31	N
12-31-2015	STEVEN TAPIA	Steven Tapia/Off 12/15/15	223.83	N
12-31-2015	JOSE A. MARTINEZ	Jose A. Martinez/ Off 12/15/15	169.50	N
12-31-2015	MASTERCARD	Buy books for UIL Oral Interp.	377.58	N
		Buy books for UIL Oral Interp.	212.76	N
		Check Total:	590.34	
12-31-2015	BSN SPORT SUPPLY	BSN Sports	1,999.95	N
12-31-2015	BEST WESTERN PARADIS INN	Best Western/ATSSB Area Lodgin	87.31	N
		Best Western/ATSSB Area Lodgin	87.31	N
		Check Total:	174.62	
12-31-2015	UNITED SOUTH HIGH SCHOOL	UIL Tournament 1-15&16-2016	806.00	N
12-31-2015	MASTERCARD	Gas for trip 12-19-15	35.00	N
12-31-2015	AT&T LINES-630047	monthly charges	2,056.79	N
		monthly charges	118.73	N
		Check Total:	2,175.52	
12-31-2015	EDUCATION SERVICE CENTER -20	ESC20- PBIS Commitment	2,000.00	N
		ESC20- Edivation Commitment	2,213.60	N
		Check Total:	4,213.60	
12-31-2015	BRAINCHILD CORPORATION	Brainchild / subscription	1,000.00	N
12-31-2015	AT&T LINES-630047	monthly charges	1,158.41	N
12-31-2015	RICOH USA, INC.	Ricoh USA-JH copier relocation	125.00	N
		Ricoh USA-JH copier relocation	915.49	N
		Check Total:	1,040.49	
12-31-2015	EDUCATION SERVICE CENTER -20	ESC20- PBIS Commitment	2,000.00	N
		ESC20- Edivation Commitment	2,213.60	N
		Check Total:	4,213.60	
12-31-2015	PATTERSON CAPITAL MANAGEMENT	Invest	1,000.00	N
12-31-2015	LAKESHORE LEARNING MATERIALS	Lakeshorelearning/Instructiona	252.95	N
12-31-2015	BRAINCHILD CORPORATION	Brainchild / subscription	1,088.00	N
12-31-2015	CARRIZO SPRINGS INTERMEDIATE	Reimbursement Petty Cash/CFD	100.00	N
12-31-2015	IDA MUNOZ	I.Munoz ESC20 VisionHearinSpin	392.14	N
12-31-2015	AT&T LINES-630047	monthly charges	1,286.27	N
12-31-2015	RELIANT ENERGY SOLUTIONS	monthly charges Portable #4	291.81	N
12-31-2015	EDUCATION SERVICE CENTER -20	ESC20- PBIS Commitment	2,000.00	N
		ESC20- Edivation Commitment	2,213.60	N
		Check Total:	4,213.60	
12-31-2015	BRAINCHILD CORPORATION	Brainchild / subscription	899.50	N
12-31-2015	CITY OF ASHERTON	monthly charges	327.38	N
12-31-2015	EDUCATION SERVICE CENTER -20	ESC20- Edivation Commitment	2,213.60	N
		ESC20- PBIS Commitment	2,000.00	N
		Check Total:	4,213.60	
12-31-2015	WALMART COMMUNITY	WALMART; CLASS SUPPLIES	268.07	N
		WALMART; C. GONZALEZ	226.00	N
		WALMART; C. GONZALEZ	88.00	N
		WALMART; C. GONZALEZ	97.21	N
		WALMART; C. GONZALEZ	137.33	N
		Check Total:	816.61	
12-31-2015	BRAINCHILD CORPORATION	Brainchild / subscription	1,000.00	N

Check Date	Payee	Reason	Amount	EFT
12-31-2015	AT&T LINES-630047	monthly charges	862.83	N
12-31-2015	EDUCATION SERVICE CENTER -20	ESC20- PBIS Commitment	2,000.00	N
		ESC20- Edivation Commitment	2,213.60	N
		ESC20/Sped Dir Meetings	100.00	N
		Check Total:	4,313.60	
12-31-2015	TASB RISK MANAGEMENT FUND	TASB-PL REIMB DEDUCTIBLE	1,000.00	N
12-31-2015	AT&T LINES-630047	monthly charges	.12	N
		monthly charges	115.80	N
		monthly charges	215.96	N
		monthly charges	149.36	N
		monthly charges	4,293.68	N
		monthly charges	429.40	N
		monthly charges	997.34	N
		Check Total:	6,201.66	
12-31-2015	RELIANT ENERGY SOLUTIONS	monthly charges BBfield	59.14	N
		Finance Reporting Total:	2,179,894.44	

Payroll Reporting

12-31-2015	AGGREGATE PAYROLL	DECEMBER 2015	1,322,227.53	
		Payroll Reporting Total:	1,322,227.53	

Grand Total: 3,502,121.97

End of Report