

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 5	27,972.07
162 / 5	.00
199 / 5	10,086,746.18
211 / 5	9,539.25
212 / 5	1,323.06
224 / 5	14,860.52
863 / 5	456,463.51
Grand Totals	10,596,904.59

End of Report

Check Date	Payee	Reason	Amount
Finance Reporting			
07-06-2015	WIRE-TRS	JUL WIRE PAYROLL DEDUCTION	100,562.62
		JUL WIRE PAYROLL DEDUCTION	23,800.54
		JUL WIRE PAYROLL DEDUCTION	8,004.00
		JUL WIRE PAYROLL DEDUCTION	3,515.03
		JUL WIRE PAYROLL DEDUCTION	7,526.24
		JUL WIRE PAYROLL DEDUCTION	2,012.95
		JUL WIRE PAYROLL DEDUCTION	6,157.90
		JUL WIRE PAYROLL DEDUCTION	18,516.39
		JUL WIRE MISCELLANEOUS DEDUCTS	137.86
		Check Total:	170,233.53
07-06-2015	DIMITT CENTRAL APPR DIST.	DIMITT CENTRAL APPRAISAL DISTR	139,447.50
07-09-2015	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	7,680.02
07-09-2015	DUTCH GLO	DUTCH GLO SUPPLIES	841.00
07-09-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC-Tuition and fees ss1	13,899.78
07-09-2015	TRINIDAD SAN MIGUEL	PSP Contract	371.46
07-09-2015	EDUCATION SERVICE CENTER - 4	ESC 4 STAAR Material	785.40
07-09-2015	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Equipment Purchase	7,423.00
		HSMS/CG Megaphone	519.00
		Check Total:	7,942.00
07-09-2015	NATIONAL HISPANIC INSTITUTE	National Hispanic/tuition	1,000.00
07-09-2015	CARRIZO SPRINGS H S-EXTRACURR	CSHS CAF/supplies for EOC	43.52
		CSHS CAF/supplies for EOC	347.75
		Check Total:	391.27
07-09-2015	CELESTE LACY	C.Lacy State FFA Convention	391.00
07-09-2015	MONARCH MANAGEMENT COPORATION	ATHLETICS & ACTIVITES (75%)	20,459.25
07-09-2015	CARRIZO SPRINGS JAVELIN	CS Javelin - Graduation Ad	150.00
07-09-2015	CITY OF CARRIZO SPRINGS	monthly charges H2o	2,819.72
07-09-2015	AT&T LINES-630047	monthly charges	3,223.18
		monthly charges	116.06
		Check Total:	3,339.24
07-09-2015	CITY OF CARRIZO SPRINGS	monthly charges gas	60.45
		monthly charges gas	46.59
		Check Total:	107.04
07-09-2015	KC TRUE VALUE	KC AG - BLDG MT -HS	4.14
		KC AG - BLDG MT -HS	8.73
		KC AG - BLDG MT -HS	28.44
		Check Total:	41.31
07-09-2015	GRAYBAR ELECTRIC CO	GRAYBAR- 415-12	700.00
07-09-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	22.76
		ALAMO - REG BLDG MT	40.78
		Check Total:	63.54
07-09-2015	TRANE U.S. INC	TRANE	428.55
07-09-2015	KC TRUE VALUE	KC AG- ATHLBLDG/GRD	53.56
		KC AG- ATHLBLDG/GRD	13.29
		KC AG- ATHLBLDG/GRD	10.99
		KC AG- ATHLBLDG/GRD	9.58
		KC AG- ATHLBLDG/GRD	19.88
		Check Total:	107.30

Check Date	Payee	Reason	Amount
07-09-2015	ALAMO LUMBER COMPANY	GRDS/	18.29
07-09-2015	KC TRUE VALUE	KC AG- ATHLBLDG/GRD	7.48
		KC AG- ATHLBLDG/GRD	15.99
		Check Total:	23.47
07-09-2015	REYNALDO RODRIGUEZ	R.Rodriguez reimb parking fee	40.32
07-09-2015	SCHOLATIC BOOK FAIRS	BOOKS	164.62
07-09-2015	INTECH SOUTHWEST, LLC	Intech Southwest/Computers	1,085.00
07-09-2015	DUTCH GLO	DUTCH GLO SUPPLIES	841.00
07-09-2015	MONARCH MANAGEMENT COPRORATION	ATHLETICS & ACTIVITES (25%)	6,819.75
07-09-2015	CITY OF CARRIZO SPRINGS	monthly charges H2o	1,668.41
07-09-2015	AT&T LINES-630047	monthly charges	1,155.36
07-09-2015	CITY OF CARRIZO SPRINGS	monthly charges gas	70.79
07-09-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	188.01
07-09-2015	KC TRUE VALUE	KC AG - JH BLDG -MT	29.42
		KC AG - JH BLDG -MT	8.96
		KC AG - JH BLDG -MT	3.58
		KC AG - JH BLDG -MT	5.07
		KC AG - JH BLDG -MT	17.96
		KC AG - JH BLDG -MT	32.98
		Check Total:	97.97
07-09-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	24.99
		ALAMO LUMBER	13.86
		ALAMO LUMBER	19.84
		ALAMO LUMBER	31.46
		ALAMO LUMBER	30.58
		ALAMO LUMBER	56.69
		Check Total:	177.42
07-09-2015	TRANE U.S. INC	TRANE	121.04
07-09-2015	SHERWIN WILLIAMS	SHERWIN WILLI/PAINT JH	1,335.55
07-09-2015	TRANE U.S. INC	TRANE- A/C JHBANDHALL	728.70
07-09-2015	ALPHA TESTING INC	TESTING FEES	3,536.38
07-09-2015	EDUCATION SERVICE CENTER -20	ESC 20 - PBL Contract	700.00
07-09-2015	RANDI WHITNEY	Training	550.00
07-09-2015	SCHOLATIC BOOK FAIRS	BOOKS	152.87
07-09-2015	INTECH SOUTHWEST, LLC	Intech Southwest/Computers	4,309.00
07-09-2015	ALAMO LUMBER COMPANY	EXTRA MERCHADISE	-94.00
07-09-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - supplies	34.64
		HEB - Project Smart	39.89
		HEB - Project Smart supplies	57.77
		Project Smart - supplies	66.59
		Check Total:	198.89
07-09-2015	WIRE-TRS	JUL WIRE PAYROLL DEDUCTION	155,346.00
07-09-2015	DUTCH GLO	DUTCH GLO SUPPLIES	463.00
07-09-2015	CITY OF BIG WELLS	MONTHLY CHARGES	73.00
		MONTHLY CHARGES	73.00
		Check Total:	146.00
07-09-2015	AT&T LINES-630047	monthly charges	227.25
07-09-2015	KC TRUE VALUE	KC AG - BLDG MT BW	11.86
07-09-2015	GRAYBAR ELECTRIC CO	GRAYBAR- 415-12	323.10

Check Date	Payee	Reason	Amount
07-09-2015	SCHOLATIC BOOK FAIRS	BOOKS	104.64
07-09-2015	PATTERSON CAPITAL MANAGEMENT	PATTERSON - INVESTMENTS	1,000.00
07-09-2015	EDUCATION SERVICE CENTER -20	SITE VISITS	1,650.00
07-09-2015	QUILL CORPORATION	office supply	129.98
		replace broken chair	199.99
		Check Total:	329.97
07-09-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	annual membership fee	100.00
07-09-2015	DUTCH GLO	DUTCH GLO SUPPLIES	841.00
07-09-2015	GF EDUCATORS, INC	PO Created by Req: 516254	2,719.50
07-09-2015	SCHOOL SPECIALTY INC.	TOTE CADDY	25.00
07-09-2015	RANDI WHITNEY	The Writing Academy/reading ws	580.00
07-09-2015	SCHOOL SPECIALTY INC.	school specialty/supplies offic	37.57
07-09-2015	CITY OF CARRIZO SPRINGS	monthly charges H2o	647.38
07-09-2015	AT&T LINES-630047	monthly charges	773.76
07-09-2015	KC TRUE VALUE	KC AG/CSI DINING	241.94
		KC AG/CSI DINING	53.63
		KC AG/CSI DINING	18.26
		KC AG/CSI DINING	44.02
		KC AG/CSI DINING	6.68
		KC AG/CSI DINING	42.65
		KC AG/CSI DINING	61.89
		KC AG/CSI DINING	8.28
		Check Total:	477.35
07-09-2015	GRAYBAR ELECTRIC CO	GRAYBAR- 415-12	700.00
07-09-2015	KC TRUE VALUE	OVERAGES ON CSI - DINNING AREA	62.27
		OVERAGES ON CSI - DINNING AREA	47.90
		KC AG/CSI	8.19
		KC AG/CSI	24.95
		KC AG/CSI	11.40
		OVERAGES ON CSI - DINNING AREA	59.70
		OVERAGES ON CSI - DINNING AREA	33.75
		KC AG/CSI	18.98
		KC AG/CSI	5.18
		KC AG/CSI	33.42
		BLDG MT/CSI PROJ	11.90
		KC AG/CSI	8.29
		OVERAGES ON CSI - DINNING AREA	11.45
		KC AG/CSI	84.73
		Check Total:	422.11
07-09-2015	ALAMO LUMBER COMPANY	BLDG MT CSI	5.56
		BLDG MT CSI	7.83
		BLDG MT CSI	6.89
		BLDG MT CSI	4.36
		BLDG MT CSI	20.15
		BLDG MT CSI	13.07
		BLDG MT CSI	6.82
		BLDG MT CSI	4.85
		Check Total:	69.53
07-09-2015	SCHOLATIC BOOK FAIRS	BOOKS	164.62
07-09-2015	INTECH SOUTHWEST, LLC	Intech Southwest/Computers	4,309.00
07-09-2015	KC TRUE VALUE	RETURNED	-4.21
		RETURNED	-11.40
		RETURNED	-24.95
		Check Total:	-40.56

Check Date	Payee	Reason	Amount
07-09-2015	DUTCH GLO	DUTCH GLO SUPPLIES	460.50
07-09-2015	CITY OF ASHERTON	monthly charges	302.68
07-09-2015	KC TRUE VALUE	KC AG /BLDG MT ASH	18.88
07-09-2015	GRAYBAR ELECTRIC CO	GRAYBAR- 415-12	350.00
07-09-2015	DELL MARKETING L.P.	Dell/printer/toner	216.99
		Dell/printer/toner	628.82
		Check Total:	845.81
07-09-2015	SCHOLATIC BOOK FAIRS	BOOKS	30.00
07-09-2015	TASBO	TASBO PEIMS BootCamp	95.00
07-09-2015	JESSE SALAZAR	J.Salazar TASBO BM Bootcamp	64.00
07-09-2015	HILTON GARDEN INN HOUSTON	Hilton - TASBO Business MgmtBC	165.39
07-09-2015	JESSE SALAZAR	J.Salazar TASBO PEIMS Bootcamp	243.08
07-09-2015	KAREN MARROQUIN	Marroquin ESC20 Admin Prof Aca	138.52
07-09-2015	HILTON GARDEN INN HOUSTON	PAID HOTEL ON HIS OWN	-165.39
07-09-2015	OAK FARMS DAIRY	OAK FARM MILK	321.11
		OAK FARM MILK	335.21
		OAK FARM MILK	307.24
		OAK FARM MILK	265.18
		Check Total:	1,228.74
07-09-2015	DUTCH GLO	DUTCH GLO SUPPLIES	841.00
07-09-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY-SUPPLIES	157.85
		School Specialty: Supplies	456.24
		SCHOOL SPECIALTY CASSANDRA GON	157.08
		School Specialty: Student	468.06
		SCHOOL SPECIALTY- SUPPLIES	242.77
		Check Total:	1,482.00
07-09-2015	CDW GOVERNMENT, INC.	SAM CHROMEBOOK	214.16
07-09-2015	EDUCATION SERVICE CENTER -20	ESC20 /JValdez-Sped	50.00
07-09-2015	DELL MARKETING L.P.	Dell- Principal Equipment	796.52
07-09-2015	CITY OF CARRIZO SPRINGS	monthly charges H2o	812.84
07-09-2015	AT&T LINES-630047	monthly charges	788.84
07-09-2015	CITY OF CARRIZO SPRINGS	monthly charges gas	152.82
07-09-2015	KC TRUE VALUE	KC AG - BLDG MT -CSE	6.19
		KC AG - BLDG MT -CSE	24.95
		KC AG - BLDG MT -CSE	19.99
		Check Total:	51.13
07-09-2015	GRAYBAR ELECTRIC CO	GRAYBAR- 415-12	700.00
07-09-2015	TADEO MARTINEZ	mileage for CAMT Houston	269.77
07-09-2015	SCHOLATIC BOOK FAIRS	BOOKS	30.00
07-09-2015	INTECH SOUTHWEST, LLC	Intech Southwest/Computers	1,085.00
07-09-2015	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO	287.50
07-09-2015	JOHN PAUL MALDONADO	JOHN P MALDONADO/REIM	75.00
07-09-2015	RICARDO RUIZ	RICARDO RUIZ/DOT REIM	73.00
07-09-2015	MAURO GALVAN, JR.	MAURO GALV/PHY REIM	75.00
07-09-2015	RODGRIGO- ARMANDINA ESTRADA	RIGO'S	133.00
07-09-2015	WESTEX CAPITAL, LTD	PICO/FUEL	1,680.75
07-09-2015	HEAVY DUTY BUS PARTS	HEAVY DUTY BUS PARTS	4,835.28
07-09-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/PARTS	13.33

Check Date	Payee	Reason	Amount
07-09-2015	ALAMO LUMBER COMPANY	ALAMO/ SHOP TRANS	16.82
07-09-2015	NICKS AUTO PARTS, INC	NICKS AUTO PARTS	251.35
		NICKS AUTO PARTS	268.71
		Check Total:	520.06
07-09-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/PARTS	124.38
		CARRIZO AUTO/PARTS	29.92
		CARRIZO AUTO/PARTS	79.06
		CARRIZO AUTO/PARTS	6.34
		CARRIZO AUTO /REPL PARTS	156.47
		CARRIZO AUTO /REPL PARTS	26.21
		CARRIZO AUTO /REPL PARTS	35.66
		CARRIZO AUTO/PARTS	197.46
		CARRIZO AUTO /REPL PARTS	112.49
		CARRIZO AUTO/PARTS	42.34
		CARRIZO AUTO/PARTS	35.90
		CARRIZO AUTO /REPL PARTS	52.80
		CARRIZO AUTO/PARTS	271.32
		CARRIZO AUTO/PARTS	74.01
		Check Total:	1,244.36
07-09-2015	KC TRUE VALUE	KC AG/SUP TRNS	9.99
		KC AG/SUP TRNS	7.99
		Check Total:	17.98
07-09-2015	CUMMINS SOUTHERN PLAINS, LLC	CUMMINS PLAINS	2,040.68
07-09-2015	NICKS AUTO PARTS, INC	NICK'S - BUS FREON	595.00
07-09-2015	BRITE STAR SERVICES, LTD	DUSTMOPS/SHOP TWL	70.03
		DUSTMOPS/SHOP TWL	70.03
		DUSTMOPS/SHOP TWL	70.03
		DUSTMOPS/SHOP TWL	70.03
		DUSTMOPS/SHOP TWL	70.03
		DUSTMOPS/SHOP TWL	70.03
		DUSTMOPS/SHOP TWL	70.03
		DUSTMOPS/SHOP TWL	70.03
		Check Total:	560.24
07-09-2015	CITY OF CARRIZO SPRINGS	monthly charges H2o	105.94
07-09-2015	AT&T LINES-630047	monthly charges	115.98
		monthly charges	210.62
		monthly charges	148.88
		monthly charges	4,159.83
		monthly charges	925.41
		monthly charges	954.52
		Check Total:	6,515.24
07-09-2015	NETWORK SERVICES	monthly charges	4,086.32
07-09-2015	AT&T	Gigaman monthly charges	3,072.13
07-09-2015	KC TRUE VALUE	KC AG - DIST BLDG MT	55.80
		KC AG - DIST BLDG MT	37.81
		Check Total:	93.61
07-09-2015	TRANE U.S. INC	TRANE-SUPT'S RTU	1,700.00
07-09-2015	SPORT SUPPLY GROUP, INC	BSN /EQUI	959.92
07-09-2015	ALAMO LUMBER COMPANY	ALAMO - BLDG MT- DIST	10.18
		ALAMO - BLDG MT- DIST	19.47
		ALAMO - BLDG MT- DIST	10.07
		ALAMO - BLDG MT- DIST	15.58
		ALAMO - BLDG MT- DIST	11.69
		Check Total:	66.99

Check Date	Payee	Reason	Amount
07-09-2015	CARRIZO AUTO SUPPLY	BUS VEH REPL PARTS/GRDS	74.54
07-09-2015	ALAMO LUMBER COMPANY	GRDS/	30.76
07-09-2015	KC TRUE VALUE	KC AG- I/P-DIST	60.84
		KC AG- I/P-DIST	23.97
		KC AG/GEN SUP	23.97
		KC AG/GEN SUP	.99
		KC AG/GEN SUP	6.99
		Check Total:	116.76
07-09-2015	INTECH SOUTHWEST, LLC	INTEC/HVAC	1,548.00
07-09-2015	BRITE STAR SERVICES, LTD	UNIFORMS	138.97
		UNIFORMS	53.64
		UNIFORMS	138.97
		UNIFORMS	53.64
		UNIFORMS	147.14
		UNIFORMS	53.64
		UNIFORMS	138.97
		UNIFORMS	53.64
		UNIFORMS	138.97
		UNIFORMS	53.64
		UNIFORMS	138.97
		UNIFORMS	127.29
		UNIFORMS	138.97
		UNIFORMS	89.76
		UNIFORMS	138.97
		UNIFORMS	65.76
		Check Total:	1,670.94
07-09-2015	EDUARDO CORTEZ-POLICE DEPT.	C.Cortez TSDPCA San Marcos	772.45
07-09-2015	MICHELE HOWARD-SP.ED. DIR.	Howard ESC20 SPP7,11,12,13,14	138.52
07-09-2015	INTECH SOUTHWEST, LLC	Intech Southwest/Computers	769.00
07-09-2015	COMPROLLER OF PUBLIC ACCOUNTS	CHAPTER 41	6,370,459.00
07-15-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	50,678.94
07-15-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	3,737.19
07-15-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	7,250.25
07-15-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	1,131.63
07-15-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	7,250.25
07-15-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	1,131.63
07-15-2015	WIRE-TRS	JUL WIRE PAYROLL DEDUCTION	.27
		JUL WIRE PAYROLL DEDUCTION	1,027.95
		JUL WIRE PAYROLL DEDUCTION	1,680.00
		Check Total:	2,708.22
07-16-2015	RICOH USA, INC	monthly charges	270.00
		monthly charges	101.53
		monthly charges	1,064.12
		monthly charges	369.29
		Check Total:	1,804.94
07-16-2015	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Partial Summer Supp	1,685.03
		HSMS/Finale Upgrade	1,080.00
		HSMS/Partial Summer Supp	1,380.00
		HSMS/Partial Summ Splies 2	2,703.23
		Check Total:	6,848.26
07-16-2015	RICOH USA, INC	monthly charges	229.09

Check Date	Payee	Reason	Amount
07-16-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC-R Ortiz - TSI 6/18/15	364.00
07-16-2015	LS WATERS, LLC	LS Waters	24.97
07-16-2015	RIDDELL/ ALL AMERICAN SPORTS CORP.	Riddell All American	3,584.15
		Riddell All American	4,391.94
		Check Total:	7,976.09
07-16-2015	RICOH USA, INC	monthly charges	95.28
07-16-2015	HUMBERTO SANCHEZ	HSanchez/Contest Music	1,500.00
07-16-2015	Bernabe Alejandro	BAlejandro/Tech Clinic	650.00
07-16-2015	AT&T-T1SWTNET	monthly charges	45.40
07-16-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/SHELVING	110.87
		ALAMO LUMBER/SHELVING	2,190.09
		Check Total:	2,300.96
07-16-2015	RICOH USA, INC	monthly charges	550.84
07-16-2015	Marzano Research LLC	Marzano/ PD	1,200.00
07-16-2015	RICOH USA, INC	monthly charges	172.84
07-16-2015	AT&T-T1SWTNET	monthly charges	45.40
07-16-2015	TASB, INC.	TASB - Diana Freeman	1,283.99
07-16-2015	MAYTE A. SALAZAR	Mayte salazar/mileage	46.00
07-16-2015	RICOH USA, INC	monthly charges	276.97
		monthly charges	92.32
		Check Total:	369.29
07-16-2015	AT&T-T1SWTNET	monthly charges	45.40
07-16-2015	RICOH USA, INC	monthly charges	561.35
07-16-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PITNEY BOWES SVS	1,185.00
07-16-2015	RICOH USA, INC	monthly charges	738.58
07-16-2015	AT&T-T1SWTNET	monthly charges	45.40
07-16-2015	RELIANT ENERGY SOLUTIONS	monthly chages Portable #4	256.98
07-16-2015	RICOH USA, INC	monthly charges	276.97
		monthly charges	92.32
		Check Total:	369.29
07-16-2015	AT&T LINES-630047	MONTHLY CHARGES	268.53
07-16-2015	AT&T-T1SWTNET	monthly charges	45.38
07-16-2015	EDUCATION SERVICE CENTER -20	Reg. 20 Dyslexia Training	575.00
07-16-2015	RICOH USA, INC	monthly charges	1,049.33
07-16-2015	JESSE SALAZAR	J.Salazar ESC20 TPESS Training	138.52
07-16-2015	RICOH USA, INC	monthly charges	101.54
		monthly charges	1,235.63
		Check Total:	1,337.17
07-16-2015	EDUCATION SERVICE CENTER -20	ESC20 /JValdez-Sped	50.00
07-16-2015	RICOH USA, INC	monthly charges	184.65
07-16-2015	JUAN G. ORTIZ	Parking Reimbursement	9.00
07-16-2015	DUTCH GLO	WATER TREATMENTCSE	85.00
07-16-2015	AT&T-T1SWTNET	monthly charges	45.40
07-16-2015	GRAYBAR ELECTRIC CO	GRAYBAR	418.08
07-16-2015	JUAN G. ORTIZ	WRONG VENDOR	-9.00
07-16-2015	RICOH USA, INC	monthly charges	44.44
		monthly charges	2,767.93
		Check Total:	2,812.37

Check Date	Payee	Reason	Amount
07-16-2015	EDUCATION SERVICE CENTER -20	ESC 20 - Mireles 6/26 PD	50.00
07-16-2015	RICOH USA, INC	monthly charges	170.00
		monthly charges	170.00
		monthly charges	193.00
		Check Total:	533.00
07-16-2015	EDUCATION SERVICE CENTER -20	ESC 20 -Morones- 8/5-6	300.00
07-16-2015	TASB, INC.	TASB/SHARS	1,175.65
		TASB/SHARS	544.04
		TASB/SHARS	1,441.42
		Check Total:	3,161.11
07-16-2015	M. TERESA G. CHAPA	TChaoa/In-District Travel	252.88
07-16-2015	EDUARDO MORENO, MD	DR MORENO- PHYS-DR	1,575.00
07-16-2015	RODGRIGO- ARMANDINA ESTRADA	RIGO'S	20.00
07-16-2015	RICOH USA, INC	monthly charges	412.51
07-16-2015	DUTCH GLO	DUTCH GLO/FLOOR CARE	1,024.80
		DUTCH GLO/FLOOR CARE	504.00
		Check Total:	1,528.80
07-16-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/CABINETS	1,427.87
07-16-2015	SHERWIN WILLIAMS	SHERWIN WILLIAMS/CAF	1,774.42
07-16-2015	RICOH USA, INC	monthly charges	200.00
07-16-2015	DIANA GONZALEZ-MIGRANT CLERK	Diana Gonzalez/Mileage	64.20
07-16-2015	RICOH USA, INC	monthly charges	200.00
07-16-2015	DIANA GONZALEZ-MIGRANT CLERK	Diana Gonzalez/Mileage	60.00
07-23-2015	DAVID RAY RIVERA-HR	D.Rivera TOPP Job Fair SA	100.98
07-23-2015	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Partial Summer Rep	3,002.00
07-23-2015	OREFICE LTD	Orefice LTD/UII Mrch Drill	4,000.00
07-23-2015	ASHTON ESCAMILLA-HS	A.Escamilla Le Cordon Bleu Aus	554.88
07-23-2015	COMMERCIAL KITCHEN	Repair of STEAMER & OVEN @ HS	978.87
07-23-2015	AT&T LONG DISTANCE	monthly charges	116.17
07-23-2015	KC TRUE VALUE	KC AG - BLDG MT -HS	39.09
		KC AG - BLDG MT -HS	36.56
		KC AG - BLDG MT -HS	1.74
		KC AG - BLDG MT -HS	4.98
		KC AG - BLDG MT -HS	4.78
		KC AG - BLDG MT -HS	198.72
		Check Total:	285.87
07-23-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	22.76
		ALAMO - REG BLDG MT	7.48
		Check Total:	30.24
07-23-2015	KC TRUE VALUE	KC AG- ATHLBLDG/GRD	22.55
07-23-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	742.00
07-23-2015	NEWBART PRODUCTS , INC.	ID Machine supplies	598.55
		ID Machine supplies	308.86
		Check Total:	907.41
07-23-2015	KC TRUE VALUE	KC AG - JH BLDG -MT	12.27
07-23-2015	ALAMO LUMBER COMPANY	ALAMO JH PARTIONS	12.58
07-23-2015	BARTLETT COCKE GENERAL CONTRACTORS	JH CONSTRUCTION	2,216,883.83
07-23-2015	SHARI JOHN-JH TEACHER	S.John Reinassance Math RIM	149.60
07-23-2015	DEE ANA VARGAS NANDIN	D.Nandin Reinassance Training	149.60

Check Date	Payee	Reason	Amount
07-23-2015	DEE ANA VARGAS NANDIN	D.Nandin Leading Learning	364.52
07-23-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	742.00
07-23-2015	NEWBART PRODUCTS , INC.	WRONG FUND	-598.55
		WRONG FUND	-308.86
		Check Total:	-907.41
07-23-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	31.66
07-23-2015	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	162.50
07-23-2015	RELIABLE ONE INC	RELIABLE ONE INC/NON FOOD	796.86
07-23-2015	NDS LEASING	MONTHLY LEASE	370.76
07-23-2015	M&A TECHNOLOGY		379.80
07-23-2015	BARNES & NOBLE BOOKSELLERS -RIF	Barnes and Noble/ books	503.25
07-23-2015	KC TRUE VALUE	BLDG MT/CSI PROJ	24.99
		BLDG MT/CSI PROJ	17.49
		BLDG MT/CSI PROJ	64.37
		BLDG MT/CSI PROJ	24.99
		BLDG MT/CSI PROJ	25.99
		BLDG MT/CSI PROJ	9.98
		BLDG MT/CSI PROJ	3.79
		BLDG MT/CSI PROJ	34.95
		BLDG MT/CSI PROJ	19.08
		BLDG MT/CSI PROJ	12.98
		BLDG MT/CSI PROJ	23.95
		BLDG MT/CSI PROJ	56.69
		BLDG MT/CSI PROJ	88.90
		BLDG MT/CSI PROJ	36.98
		BLDG MT/CSI PROJ	20.70
		BLDG MT/CSI PROJ	2.99
		BLDG MT/CSI PROJ	7.98
		BLDG MT/CSI PROJ	28.48
		BLDG MT/CSI PROJ	11.56
		BLDG MT/CSI PROJ	19.99
		Check Total:	536.83
07-23-2015	ALAMO LUMBER COMPANY	BLDG MT CSI	60.13
		ALAMO- CSI PROJ	119.51
		ALAMO- CSI PROJ	59.75
		Check Total:	239.39
07-23-2015	IRACEMA RODRIGUEZ -CSI	rodriguez Think TAP Read kemah	440.62
07-23-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	743.00
07-23-2015	KC TRUE VALUE	credit return	-3.50
07-23-2015	NDS LEASING	MONTHLY LEASE	155.60
07-23-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	56.23
07-23-2015	JESSE SALAZAR	J. Salazar TASBO hotel reimb	165.39
		J. Salazar TASBO mileage reimb	340.03
		Check Total:	505.42
07-23-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	15.18
07-23-2015	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	36.45
07-23-2015	EDUPHORIA! INCORPORATED	Heat Maps needed for workshop	395.00
07-23-2015	LEGAL DIGEST	TRAVEL AND SUBSISTENCE EMPLOY	220.00
07-23-2015	TERESA TITSWORTH-CSE NURSE	T.Titsworth Hearing Screening	138.52
07-23-2015	TERESA TITSWORTH-CSE NURSE	T.Titsworth Vision Screening C	138.52

Check Date	Payee	Reason	Amount
07-23-2015	DUTCH GLO	WATER TREATMENTCSE	85.00
07-23-2015	KC TRUE VALUE	KC AG - BLDG MT -CSE	9.96
		KC AG - BLDG MT -CSE	26.28
		KC AG - BLDG MT -CSE	29.97
		KC AG - BLDG MT -CSE	10.78
		KC AG - BLDG MT -CSE	39.94
		KC AG - BLDG MT -CSE	10.28
		KC AG - BLDG MT -CSE	30.92
		KC AG - BLDG MT -CSE	13.49
		KC AG - BLDG MT -CSE	21.23
		KC AG - BLDG MT -CSE	5.49
		KC AG - BLDG MT -CSE	49.99
		Check Total:	248.33
07-23-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	21.57
		ALAMO - REG BLDG MT	21.99
		ALAMO - REG BLDG MT	25.35
		Check Total:	68.91
07-23-2015	MARISSA G. MARTINEZ	M.Martinez Leading Learning	133.00
07-23-2015	ANTONIA MARTINEZ	Mileage reimbursement	389.98
07-23-2015	EDUCATION SERVICE CENTER -20	Workshop SD150805-E01	295.00
		Region 20 workshop iLearning	295.00
		Region 20 workshop Lead4ward	295.00
		Region 20 workshop SD150805-E1	295.00
		Region 20 workshop SD150805-E1	295.00
		Region 20 workshop # SD150805	295.00
		Region 20 workshop #SD150805	295.00
		Region 20 workshop # SD150805	295.00
		Check Total:	2,360.00
07-23-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	743.00
07-23-2015	NCS PEARSON, INC.	pearson	487.55
07-23-2015	G. E. MONEY BANK / AMAZON	Amazon/LCD Screen	34.95
		Amazon/LCD Screen	8.22
		Amazon/LCD Screen	82.35
		Amazon/LCD Screen	51.00
		Amazon/LCD Screen	89.71
		Check Total:	266.23
07-23-2015	MICHELE HOWARD-SP.ED. DIR.	M/Howard Lead 4ward ESC20	271.52
07-23-2015	SOFIA MORONES	S.Morones Leading Learning	210.72
07-23-2015	MISTY GRIFFIN-VAC SP. ED.	M.Griffin TAVAC '15 Conference	736.58
07-23-2015	WESTEX CAPITAL, LTD	PICO/FUEL	11.54
07-23-2015	MAXEY ENERGY	MAXEY ENERY- FUEL	1,959.74
07-23-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO /REPL PARTS	16.68
		CARRIZO AUTO /REPL PARTS	42.84
		CARRIZO AUTO /REPL PARTS	28.87
		CARRIZO AUTO /REPL PARTS	116.49
		CARRIZO AUTO /REPL PARTS	42.86
		CARRIZO AUTO/REPL PRTS	110.11
		CARRIZO AUTO /REPL PARTS	4.65
		GENERAL SUPPLIES	4.82
		GENERAL SUPPLIES	29.05
		CARRIZO AUTO/REPL PRTS	787.98
		CARRIZO AUTO/REPL PRTS	38.30
		CARRIZO AUTO/REPL PRTS	43.33
		CARRIZO AUTO/REPL PRTS	33.15
		CARRIZO AUTO/REPL PRTS	94.65
		Check Total:	1,393.78

Check Date	Payee	Reason	Amount
07-23-2015	NICKS AUTO PARTS, INC	NICKS AUTO PARTS	259.17
		NICKS/FILTERS	101.34
		NICKS/BUS/VEH REPL	147.78
		Check Total:	508.29
07-23-2015	CALDWELL COUNTRY CHEVROLET	CALDWELL/VEH PUR	34,985.00
07-23-2015	COMMERCIAL BAT CONTROL	COMERCIAL BAT/GUANO	4,500.00
07-23-2015	AT&T MOBILITY	MONTHLY CHARGES	86.10
07-23-2015	AT&T LONG DISTANCE-	monthly charges	2,718.22
07-23-2015	AT&T MOBILITY	MONTHLY CHARGES	47.44
07-23-2015	ALAMO LUMBER COMPANY	ALAMO /FILTERS	63.82
		ALAMO - BLDG MT- DIST	9.96
		Check Total:	73.78
07-23-2015	KC TRUE VALUE	KC AG- I/P-DIST	29.98
		KC AG- I/P-DIST	51.11
		KC AG/GEN SUP	30.58
		Check Total:	111.67
07-23-2015	EDUCATION SERVICE CENTER -20	ESC 20	200.00
07-23-2015	G. E. MONEY BANK / AMAZON	Amazon/Replacement Lamp	107.17
07-23-2015	JASON RODRIGUEZ	double Trouble burgers	227.50
07-23-2015	CARRIZO AUTO SUPPLY	incorrect item	-78.13
07-28-2015	FAMILY SERVICE ASSOCIATION OF S.A.	Family service	8,000.00
07-28-2015	COUNTY OF DIMMIT	TRUANCY CLERK 2014-2015	12,400.00
07-28-2015	VISA	VISA - Transp	78.02
07-28-2015	CHK RISK MANAGEMENT, LLC	Burk - Insurance and Bonding	50.00
07-28-2015	BARTLETT COCKE GENERAL CONTRACTORS	JH CONSTRUCTION	1,077,531.97
07-28-2015	TIME CLOCK PLUS	SUPPORT INCIDENT	700.91
07-28-2015	ELSA TAPIA	ETapia/Speech PA	99.00
07-28-2015	VISA	Visa/Workshop	58.00
		Visa/Workshop	32.41
		Visa/Workshop	51.75
		Check Total:	142.16
07-28-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY: SUPPLIES	54.67
07-28-2015	JUAN J ORTIZ	PARKING REIMBURSEMENT	9.00
07-28-2015	SOUTHWEST FOODSERVICE	NUTRITIONAL SERVICE-JUNE-2015	21,327.03
07-28-2015	AMERICAN ELECTRIC POWER	FIBER OPTIC FEES	103.67
07-28-2015	COUNTY OF DIMMIT	CROSSING GUARDS 2014-2015	8,000.00
07-28-2015	HEB CREDIT RECEIVABLES- DEPT 308	SNACKS	77.56
		SNACKS	29.66
		Check Total:	107.22
07-30-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	3,441.41
07-30-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	39,290.60
07-30-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	911.36
07-30-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	6,220.57
07-30-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	911.36
07-30-2015	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	6,220.57
07-31-2015	MAGDALENA MENDIOLA	Adjunct Mandatory Meeting	60.95
07-31-2015	MICHELLE GONZALEZ	SAT-ESC20-LEADING,LEARNING	271.12
07-31-2015	THE OVERALL GRADUATION OFFICE	LETTERMAN JACKETS	1,680.00

Check Date	Payee	Reason	Amount
07-31-2015	B & H	BASEBALL SHOES FOR ATHLETICS	820.00
07-31-2015	VISA	VISA / VISA	44.25
		VISA / VISA	42.55
		VISA / VISA	36.92
		Check Total:	123.72
07-31-2015	THE OVERALL GRADUATION OFFICE	LETTERMAN JACKETS	660.00
		LETTERMAN JACKETS	180.00
		Check Total:	840.00
07-31-2015	ADRIAN CHAPA	SAT-ESC20- LEADING LEARNING	271.12
07-31-2015	ROSA TREVINO	SAT-ESC20- LEADING LEARNING	133.00
07-31-2015	MARISA TOBIAS	SAT-ESC20-LEADING LEARNING	133.00
07-31-2015	ANTONIO SANCHEZ	SAT-ESC20-LEADING LEARNING	133.00
07-31-2015	MARLA G. BOX	MBox/Contracted Counseling	195.00
07-31-2015	HERFF JONES INC.	Award Pin	306.95
07-31-2015	STARS RESTAURANT	Staff Luncheon - Registration	37.50
07-31-2015	HYPOLITE ENTERPRISES, INC.	Staff Luncheon - Registration	35.00
07-31-2015	CLEO BUSTAMANTE ENTERPRISES, INC	Staff Luncheon - Registration	82.27
07-31-2015	RANDI WHITNEY	workshop	580.00
07-31-2015	MARIA G.Z. VILLARREAL - JH	SAT-ESC20-LEADING LEARNING	133.00
07-31-2015	DEE ANA VARGAS NANDIN	D.Nandin reimbursement Kemah	121.00
07-31-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	35.33
		HEB - Supplies & Misc Exp	31.60
		Check Total:	66.93
07-31-2015	BILL C. ROCHA, CPA	1st partial pymt. CAFR-ENDING	12,775.00
07-31-2015	ANNA R. DIAZ	Frost Bank at SA, TX	129.86
07-31-2015	JESUS GREG CADENA	SAT-ESC20-LEADING LEARNING	133.00
07-31-2015	JOSE TALAMANTEZ	SAT-ESC20-LEADING LEARNING	133.00
07-31-2015	ROEHL VELASQUEZ	SAT-ESC20-LEADING LEARNING	133.00
07-31-2015	ORALIA PAULINO	TRS Conference - SA, TX	262.00
07-31-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	82.81
		HEB - Supplies & Misc Exp	63.99
		Check Total:	146.80
07-31-2015	DORA MUNOZ	SAT-ESC20-LEADING LEARNING	133.00
07-31-2015	ANTONIA MARTINEZ	SAT-ESC20-LEADING LEARNING	271.52
07-31-2015	ALMA SALAZAR	SAT-ESC20-LEADING LEARNING	133.00
07-31-2015	JUAN J ORTIZ	SAT-ESC20-LEADING LEARNING	133.00
07-31-2015	CYNTHIA SALINAS	SAT-ESC20-LEADING,LEARNING	133.00
07-31-2015	MARY GONZALEZ	ESC 20 Leading Learning SA, TX	133.00
07-31-2015	MARIA ORTIZ	ESC 20 Leading Learning, SA TX	271.52
07-31-2015	M&A TECHNOLOGY	office supplies	149.95
07-31-2015	SOFIA MORONES	SAT-ESC20-LEADING/LEARNING	85.00
07-31-2015	M&A TECHNOLOGY	M&A/inventory Scanners	45.95
07-31-2015	SANDRA C. URIEGAS	T-Tess Day 1	135.02
		Finance Reporting Total:	10,596,904.59

Check Date	Payee	Reason	Amount
07-31-2015	Aggregate Payroll	July 2015	1,128,305.59
Payroll Reporting Total:			1,128,305.59
Grand Total:			11,725,210.18

End of Report