

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 5	105,071.79
161 / 5	1,758.00
162 / 5	2,172.67
163 / 5	1,063.86
164 / 5	3,878.55
165 / 5	8,791.17
166 / 5	1,677.68
199 / 5	8,431,542.66
206 / 5	138.49
211 / 5	17,255.77
212 / 5	979.85
224 / 5	11,078.97
244 / 5	4,349.66
410 / 5	3,966.50
620 / 5	29,486.70
863 / 5	416,000.36
<b>Grand Totals</b>	<b>9,039,212.68</b>

End of Report

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
04-02-2015	WIRE-TRS	APR WIRE PAYROLL DEDUCTION	84,743.54
		APR WIRE PAYROLL DEDUCTION	8,755.08
		APR WIRE PAYROLL DEDUCTION	8,182.22
		APR WIRE PAYROLL DEDUCTION	1,283.49
		APR WIRE PAYROLL DEDUCTION	6,341.21
		APR WIRE PAYROLL DEDUCTION	1,790.52
		APR WIRE PAYROLL DEDUCTION	3,377.83
		APR WIRE PAYROLL DEDUCTION	15,361.92
		APR WIRE MISCELLANEOUS DEDUCTS	137.86
		APR WIRE PAYROLL DEDUCTION	3,340.00
		<b>Check Total:</b>	<b>133,313.67</b>
04-07-2015	WIRE-TRS	APR WIRE PAYROLL DEDUCTION	156,656.00
04-08-2015	EDUARDO CORTEZ-POLICE DEPT.	E.Cortez Kilgore EMrgncy Plann	100.00
04-08-2015	DAVID RAY RIVERA-HR	D.Rivera Kilgore Emrgncy Plann	100.00
04-08-2015	VALENE HORTON - DISTRICT NURSE	V.Horton Kilgore Emrgncy Plann	100.00
04-08-2015	MARCOS MENDEZ	M.Mendez Kilgore Emrgncy Plann	100.00
04-08-2015	VALENE HORTON - DISTRICT NURSE	WILL NOT ATTEND	-100.00
04-08-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC-2013 FALL TUITION	2,246.90
04-08-2015	QUILL CORPORATION	Quill Supplies	33.99
		Quill/instructional supplies	442.26
		<b>Check Total:</b>	<b>476.25</b>
04-08-2015	PC PAL SOLUTIONS, INC	PC Pal	625.00
04-08-2015	RBC MUSIC COMPANY INC.	RBC/Sheet Music	58.99
		RBC/Sheet Music	107.91
		RBC/Sheet Music	457.16
		RBC/Sheet Music Scores	20.00
		RBC/Sheet Music Scores	105.30
		<b>Check Total:</b>	<b>749.36</b>
04-08-2015	QUILL CORPORATION	QUILL/supplies	47.88
		Quill/instructional supplies	53.00
		Quill/instructional supplies	50.00
		Quill/instructional supplies	39.00
		Quill/instructional supplies	30.51
		<b>Check Total:</b>	<b>220.39</b>
04-08-2015	DELL MARKETING L.P.	Dell Computer-ink cartridges	129.99
		Dell Computer-ink cartridges	129.99
		<b>Check Total:</b>	<b>259.98</b>
04-08-2015	UNIVERSAL PEN & PRINT, INC	Cubie.com-S Morones-supplies	306.32
04-08-2015	SAN ANTONIO COLLEGE	HS Millionaire Trip	100.00
04-08-2015	EDUCATION SERVICE CENTER - 20	ESC20/RTI Training	350.00
		ESC20/Instructional Training	375.00
		<b>Check Total:</b>	<b>725.00</b>
04-08-2015	QUILL CORPORATION	Nursing Supplies/GUILL	33.98
04-08-2015	GARY MCKELVEY	Gary Mckelvey	268.44
04-08-2015	MIKE AMOLES	Mike Amoles	114.00
04-08-2015	GLENN POPPE	Glenn Poppe	125.00
04-08-2015	UNIVERSAL PEN & PRINT, INC	Cubie/storage supplies-cheer	614.92
04-08-2015	CELESTE LACY	C.Lacy Region 3 Wildlife Cont	24.00
		C.Lacy Region 3 Wildlife Cont	136.00
		<b>Check Total:</b>	<b>160.00</b>

Check Date	Payee	Reason	Amount
04-08-2015	DQ-BOWEN ENTERPRISES	DQ-Bowen Enterprises	94.77
04-08-2015	OVIDIO AREVALO-HS COACH	O.Arevalo Pearsall District BB	238.00
04-08-2015	OVIDIO AREVALO-HS COACH	O.Arevalo Jourdanton Dist. BB	238.00
04-08-2015	VISA	VISA- M Arroyo- Dallas Trip	31.02
		VISA- M Arroyo- Dallas Trip	38.01
		<b>Check Total:</b>	<b>69.03</b>
04-08-2015	KC TRUE VALUE	KC AG /DIST BLDG	33.48
		KC AG /DIST BLDG	19.27
		<b>Check Total:</b>	<b>52.75</b>
04-08-2015	TRANE U.S. INC	TRANE-DAEP HEAT/	95.88
04-08-2015	KC TRUE VALUE	CARP/SUPPLIES	5.29
		KC AG - GROUNDS	13.90
		KC AG - GROUNDS	19.38
		KC AG - GROUNDS	4.78
		KC AG - GROUNDS	25.98
		KC AG - GROUNDS	18.99
		<b>Check Total:</b>	<b>88.32</b>
04-08-2015	GLOBAL TRAINING ACADEMY, INC.	GLOBAL searches	450.00
		GLOBAL searches	450.00
		GLOBAL searches	450.00
		<b>Check Total:</b>	<b>1,350.00</b>
04-08-2015	EDUCATION SERVICE CENTER - 20	ESCReg. 20/workshop	35.00
04-08-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations	527.10
04-08-2015	CELESTE LACY	WILL NOT ATTEND	-24.00
		WILL NOT ATTEND	-136.00
		<b>Check Total:</b>	<b>-160.00</b>
04-08-2015	QUILL CORPORATION	Wrong Item	-107.88
04-08-2015	MATH GPS LLC	Supplies	165.00
04-08-2015	QUILL CORPORATION	Supplies/Quill	136.38
04-08-2015	MATH GPS LLC	Supplies	165.00
04-08-2015	QUILL CORPORATION	Quill Supplies	248.21
		Quill Supplies	1,599.30
		<b>Check Total:</b>	<b>1,847.51</b>
04-08-2015	RENAISSANCE LEARNING, INC.	CSCISD AR slots	30.00
		CSCISD AR slots	230.00
		<b>Check Total:</b>	<b>260.00</b>
04-08-2015	PC PAL SOLUTIONS, INC	PC Pal	625.00
04-08-2015	JUAN BOTELLO	Banner	150.00
04-08-2015	G. E. MONEY BANK / AMAZON	BOOKS	95.17
		BOOKS	11.40
		<b>Check Total:</b>	<b>106.57</b>
04-08-2015	SAN ANTONIO COLLEGE	CSI & JH Millionaire Tirp	50.00
04-08-2015	EDUCATION SERVICE CENTER - 20	ESC20/RTI Training	350.00
		ESC20/Instructional Training	375.00
		<b>Check Total:</b>	<b>725.00</b>
04-08-2015	QUILL CORPORATION	Canon Multifunction Color	487.11
		Canon Toner #118	369.86
		<b>Check Total:</b>	<b>856.97</b>
04-08-2015	EDUCATION SERVICE CENTER - 20	CPR/Frist Aid Training	45.00
04-08-2015	UIL MUSIC REGION XI	UIL/JH C&SR Contest Fee	660.00

Check Date	Payee	Reason	Amount
04-08-2015	KC TRUE VALUE	KC AG - JH BLDG -MT	9.96
		KC AG - JH BLDG -MT	8.95
		KC AG - JH BLDG -MT	28.99
		KC AG - JH BLDG -MT	4.98
		<b>Check Total:</b>	<b>52.88</b>
04-08-2015	GLOBAL TRAINING ACADEMY, INC.	GLOBAL TRAINING	250.00
		GLOBAL TRAINING	250.00
		GLOBAL TRAINING	250.00
		<b>Check Total:</b>	<b>750.00</b>
04-08-2015	M&A TECHNOLOGY	M&A/Projectors	389.00
04-08-2015	EDUCATION SERVICE CENTER - 20	WOEKSHOP-ISRAEL ALVARADO	25.00
		A.MENCHACA/M.GENNERO WKSHP	250.00
		<b>Check Total:</b>	<b>275.00</b>
04-08-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations	527.00
04-08-2015	QUILL CORPORATION	Shipping error	-7.99
04-08-2015	EDUCATION SERVICE CENTER - 20	ESC 20 - Board Training	700.00
04-08-2015	JOHNNY ESTRADA	Parking reimbursement	15.00
04-08-2015	DR. NINFA CADENA-BOARD MEMBER	Parking reimbursement	15.00
04-08-2015	ARMANDO SILVA	Parking reimbursement	15.00
04-08-2015	KC TRUE VALUE	BLDG MT-BW	12.99
		BLDG MT-BW	2.00
		<b>Check Total:</b>	<b>14.99</b>
04-08-2015	EDUCATION SERVICE CENTER - 20	SD150217-D21 Training/ESC20	100.00
04-08-2015	PATTERSON CAPITAL MANAGEMENT	PATTERSON - INVESTMENTS	1,000.00
04-08-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PITNEY BOWES SVS	395.00
04-08-2015	REBECCA A. GARCIA	Rebecca Garcia/Contract Srvcs	1,065.00
04-08-2015	MAVERICK GLASS CORP	MAVERICK /GLASS	462.26
04-08-2015	EDUCATION SERVICE CENTER - 20	resource guide for staff	80.50
04-08-2015	CYNTHIA YVONNE MATA- BUS. OFF.	C.Mata ESC20 Payroll Calc	138.52
04-08-2015	ANNA R. DIAZ	A.Diaz ESC20 Uniform Grants	138.52
		DID NOT ATTEND	-138.52
		<b>Check Total:</b>	<b>.00</b>
04-08-2015	QUILL CORPORATION	Supplies	495.91
		color Paper need general use	217.15
		Supplies	46.74
		color Paper need general use	13.79
		Quill/Special Ed supplies	26.73
		Quill/Special Ed supplies	59.96
		Quill/Special Ed supplies	99.99
		Quill - purple pocket folders	240.75
		<b>Check Total:</b>	<b>1,201.02</b>
04-08-2015	PC PAL SOLUTIONS, INC	PC Pal	625.00
04-08-2015	EDUCATION SERVICE CENTER - 20	ESC20/Workshop 2/10/15	250.00
04-08-2015	ANDREA VALERIO	A.Valerio ESC20 LID Thematic	138.52
04-08-2015	FOLLETT SCHOLL SOLUTIONS, INC.	BOOKS	150.94
04-08-2015	SAN ANTONIO COLLEGE	CSI & JH Millionaire Tirp	50.00
04-08-2015	QUILL CORPORATION	Quill/Sec office supplies	106.10
		Quill/Sec office supplies	536.13
		Quill/Sec office supplies	37.90
		Quill/Sec office supplies	215.69
		QUILL	8.48
		QUILL	50.97
		<b>Check Total:</b>	<b>955.27</b>

Check Date	Payee	Reason	Amount
04-08-2015	JODY BULLARD	J.Bullard TMSCA Middle School	60.00
		J.Bullard TMSCA Middle School	150.00
		<b>Check Total:</b>	<b>210.00</b>
04-08-2015	KC TRUE VALUE	KC AG	9.96
		KC AG	14.46
		KC AG	11.79
		KC AG	4.98
		KC AG	9.55
		KC AG	43.71
		KC AG	13.96
		KC AG	9.99
		KC AG	76.22
		KC AG	9.99
		<b>Check Total:</b>	<b>204.61</b>
04-08-2015	DUMAS HARDWARE CO.	DUMAS HARDWARE	120.00
04-08-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	113.45
		ALAMO LUMBER	33.29
		ALAMO LUMBER	13.43
		ALAMO LUMBER	6.97
		ALAMO LUMBER	18.61
		ALAMO LUMBER	8.46
		ALAMO LUMBER	15.85
		ALAMO LUMBER	8.08
		ALAMO LUMBER	13.97
		ALAMO LUMBER	18.21
		ALAMO LUMBER	3.14
		ALAMO LUMBER	11.98
		ALAMO LUMBER	4.59
		ALAMO LUMBER	24.81
		<b>Check Total:</b>	<b>294.84</b>
04-08-2015	KC TRUE VALUE	KC AG	13.98
04-08-2015	ALAMO LUMBER COMPANY	BLDG MT CSI	61.59
		BLDG MT CSI	18.42
		<b>Check Total:</b>	<b>80.01</b>
04-08-2015	M&A TECHNOLOGY	M&A/Projectors	768.00
04-08-2015	QUILL CORPORATION	WRONG ITEM	-106.20
04-08-2015	KC TRUE VALUE	RETURN ITEM	-16.99
04-08-2015	RENAISSANCE LEARNING, INC.	CSCISD AR slots	37.50
04-08-2015	CITY OF ASHERTON	monthly Charges	319.72
04-08-2015	KC TRUE VALUE	BLDG MT -ASH	2.99
		BLDG MT -ASH	4.89
		BLDG MT -ASH	9.99
		BLDG MT -ASH	5.64
		BLDG MT -ASH	6.37
		<b>Check Total:</b>	<b>29.88</b>
04-08-2015	ALAMO LUMBER COMPANY	BLDG MT	64.93
04-08-2015	EDUCATION SERVICE CENTER - 20	Reg 20 Wkshop ID SD 150217-D21	200.00
04-08-2015	KC TRUE VALUE	RETURN ITEM	-.51
04-08-2015	SPORTS AWARDS	SPORTS AWARDS-SUPT	229.00
04-08-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB Supt Ofc Supplies/Misc	22.68
04-08-2015	EDUCATION SERVICE CENTER - 20	ESC 20- Dr. Stephen Enriquez	700.00

Check Date	Payee	Reason	Amount
04-08-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-SUPPLIES	301.65
04-08-2015	UNIVERSAL PEN & PRINT, INC	Cubie Co.-student supplies	299.75
		Cubie Co: Student supplies	298.53
		<b>Check Total:</b>	<b>598.28</b>
04-08-2015	LAKESHORE LEARNING MATERIALS	LAKESHORE LEARNING-SUPPLIES	108.21
		LAKESHORE LEARNING-SUPPLIES	286.77
		<b>Check Total:</b>	<b>394.98</b>
04-08-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY MARIA JIMENEZ	22.22
04-08-2015	ORIENTAL TRADING	ORIENTAL TRADING ALma zamora.	118.49
04-08-2015	SCHOLASTIC INC.	SCHOLASTIC INC	2,382.65
		SCHOLASTIC 1st grade Material	905.31
		<b>Check Total:</b>	<b>3,287.96</b>
04-08-2015	DELL MARKETING L.P.	Dell-Supplies	166.59
04-08-2015	QUILL CORPORATION	Quill - purple pocket folders	396.00
04-08-2015	RENAISSANCE LEARNING, INC.	CSCISD AR slots	140.00
04-08-2015	PC PAL SOLUTIONS, INC	PC Pal	625.00
04-08-2015	DELL MARKETING L.P.	Dell-Supplies	489.99
04-08-2015	EDUCATION SERVICE CENTER - 20	ESC20- maria Ortiz	75.00
04-08-2015	LEGAL DIGEST	Legal Digest- Conference On Ed	421.00
04-08-2015	TEPSA	TEPSA-Summer Conference	578.00
04-08-2015	MARIBEL GUEVARA	M.Guevarra ESC20 ARDC	138.52
04-08-2015	QUILL CORPORATION	CSE Nurse Supplies	713.59
04-08-2015	KC TRUE VALUE	KC AG-CSSE BLDG MT	45.98
		CARP/PLUMB/EKEC	5.99
		CARP/PLUMB/EKEC	7.58
		KC AG - BLDG MT -CSE	8.97
		<b>Check Total:</b>	<b>68.52</b>
04-08-2015	GRAINGER	GRAINGER CSE LTHG	218.76
04-08-2015	CARRIER SOUTH CENTRAL	CARRIER - CSE A/C PK	1,547.09
04-08-2015	M&A TECHNOLOGY	M&A/Projectors	778.00
04-08-2015	EDUCATION SERVICE CENTER - 20	ESC 20- Workshop	200.00
04-08-2015	DELL MARKETING L.P.	Supplies	284.96
04-08-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations	527.00
04-08-2015	QUILL CORPORATION	Quill Testing Supplies E.Martz	47.11
04-08-2015	UNIVERSAL PEN & PRINT, INC	Cubie.com-S Morones-supplies	344.58
04-08-2015	MAVERICK GLASS CORP	MAVERICK AUTO GLASS	295.00
04-08-2015	VISA	VISA /VEH REP	226.21
04-08-2015	MAVERICK GLASS CORP	MAVERICK/GLS REPAIR	310.00
		MAVERICK/GLS REPAIR	295.00
		<b>Check Total:</b>	<b>605.00</b>
04-08-2015	WESTEX CAPITAL, LTD	PICO/FUEL/OIL	526.36
		PICO/FUEL/OIL	1,598.51
		PICO - FUEL	364.64
		PICO/FUEL/OIL	525.00
		PICO/FUEL/OIL	1,598.50
		<b>Check Total:</b>	<b>4,613.01</b>
04-08-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/PARTS	16.50
		CARRIZO AUTO/PARTS	46.72
		CARRIZO AUTO /PARTS/REP	205.26
		CARRIZO AUTO/PARTS	32.41
		CARRIZO AUTO/PARTS	105.92
		CARRIZO AUTO /PARTS/REP	129.82
		<b>Check Total:</b>	<b>536.63</b>

Check Date	Payee	Reason	Amount
04-08-2015	KC TRUE VALUE	KC AG - SHOP 34 -SUPPLIES	.69
		KC AG - SHOP 34 -SUPPLIES	12.49
		<b>Check Total:</b>	<b>13.18</b>
04-08-2015	SANTEX INTERNATIONAL PARTS	SANTEX/REPL BUS PART	115.80
04-08-2015	NAEIR MEMBERSHIP COMM.	NAEIR- OFFICE/MT SUPP	220.75
04-08-2015	PROBILLING & FUNDING SERVICE	BUS /REPL PARTS	138.05
		BUS /REPL PARTS	219.84
		<b>Check Total:</b>	<b>357.89</b>
04-08-2015	NICKS AUTO PARTS, INC	NICKS AUTO/ REPL PARTS	100.83
04-08-2015	PROBILLING & FUNDING SERVICE	re: credit	140.63
		PARTS	870.04
		PARTS	10.48
		<b>Check Total:</b>	<b>1,021.15</b>
04-08-2015	NICKS AUTO PARTS, INC	NICKS/REPL PARTS	261.32
		NICKS/REPL PARTS	214.02
		<b>Check Total:</b>	<b>475.34</b>
04-08-2015	PROBILLING & FUNDING SERVICE	PROBILLING /REPL PARTS	1,386.47
04-08-2015	MAVERICK GLASS CORP	GLASS REPAIR-CAMPUS	349.00
04-08-2015	NETWORK SERVICES	monthly charges	374.38
04-08-2015	WESTEX CAPITAL, LTD	PICO/FUEL/OIL	1,598.50
04-08-2015	GRAINGER	GRAINGER/DIST	325.60
04-08-2015	VISA	VISA	30.14
		VISA	73.44
		<b>Check Total:</b>	<b>103.58</b>
04-08-2015	KC TRUE VALUE	KC AG--DIST W PROJ	3.99
		KC AG--DIST W PROJ	25.36
		KC AG--DIST W PROJ	9.20
		KC AG--DIST W PROJ	29.95
		KC AG--DIST W PROJ	3.99
		KC AG--DIST W PROJ	16.99
		KC AG--DIST W PROJ	2.49
		SUPPL - GRDS	9.00
		<b>Check Total:</b>	<b>100.97</b>
04-08-2015	ALAMO LUMBER COMPANY	GRDS/	13.79
		GRDS/	28.49
		<b>Check Total:</b>	<b>42.28</b>
04-08-2015	KC TRUE VALUE	KC AG/MT SUPPLIES	25.99
		KC AG/MT SUPPLIES	27.98
		KC AG/MT SUPPLIES	48.47
		KC AG/MT SUPPLIES	3.79
		KC AG/MT SUPPLIES	1.29
		KC AG/MT SUPPLIES	9.80
		KC AG/MT SUPPLIES	7.99
		<b>Check Total:</b>	<b>125.31</b>
04-08-2015	NAEIR MEMBERSHIP COMM.	NAEIR- OFFICE/MT SUPP	220.75
04-08-2015	GRAINGER	GRAINGER/HVAC	148.11
		GRAINGER/HVAC	134.42
		<b>Check Total:</b>	<b>282.53</b>
04-08-2015	KC TRUE VALUE	KC Ag/ hardware supplies	114.24
04-08-2015	DELL MARKETING L.P.	Dell printer	284.99
04-08-2015	DIANA GONZALEZ-MIGRANT CLERK	D Gonzalez/mileage	60.95

Check Date	Payee	Reason	Amount
04-08-2015	QUILL CORPORATION	Wrong Item	-98.58
		Wrong size	-47.12
		Wrong Items	-43.53
		wrong Item	-44.37
		<b>Check Total:</b>	<b>-233.60</b>
04-08-2015	PROBILLING & FUNDING SERVICE	DOUBLE ITEM	-562.50
04-09-2015	SOUTHWEST FOODSERVICE	Safety & Security Meeting	60.00
04-09-2015	OLGA MIRELES	Mireles-OAP Bi-District rehear	100.00
		Mireles-OAP BiDistrict Contest	150.00
		<b>Check Total:</b>	<b>250.00</b>
04-09-2015	RICHARD CARDENAS	R.Cardenas Regional GOLF	934.06
04-09-2015	BOERNE ISD	OAP Bi District Entry Fees	550.00
04-09-2015	OLGA MIRELES	Mireles-OAP Bi-District rehear	420.00
		Mireles-OAP BiDistrict Contest	630.00
		<b>Check Total:</b>	<b>1,050.00</b>
04-09-2015	SCHOLATIC BOOK FAIRS	JH Book Fair Remit	1,758.67
04-09-2015	BARTLETT COCKE GENERAL CONTRACTORS	GMP CONSTRUCTION	1,735,325.45
04-09-2015	BARTLETT COCKE GENERAL CONTRACTORS	GMP CONSTRUCTION	9,000.00
04-09-2015	BARTLETT COCKE GENERAL CONTRACTORS	BARTLETT	20,486.70
04-09-2015	BARTLETT COCKE GENERAL CONTRACTORS	WRONG CODING	-9,000.00
04-09-2015	BARTLETT COCKE GENERAL CONTRACTORS	WRONG CODING	-20,486.70
04-09-2015	SCHOLATIC BOOK FAIRS	Big Wells Book Fair Reimburse	1,063.86
04-09-2015	ORIENTAL TRADING	Oriental Trading/CAFstudents	334.14
		Oriental Trading/CAFstudents	333.76
		<b>Check Total:</b>	<b>667.90</b>
04-09-2015	CARRIZO SPRINGS INTERMEDIATE	CAF/CSI REFUND	299.00
		CAF/CSI REFUND	251.00
		<b>Check Total:</b>	<b>550.00</b>
04-09-2015	INCREDIBLE PIZZA COMPANY	Incredible pizza co/CAF meals	1,900.00
04-09-2015	SCHOLATIC BOOK FAIRS	Asherton Book Fair Reimburse	1,214.39
04-09-2015	SCHOOL SPECIALTY INC.	School Specialty/ Complab Supp	303.40
04-09-2015	SOUTHWEST FOODSERVICE	NUTRITION SERVICE-MARCH 2015	22,298.10
04-10-2015	BARTLETT COCKE GENERAL CONTRACTORS	JH CONSTRUCTION	29,486.70
04-14-2015	ANDREA VALERIO	A.Valerio NCITP San Antonio	51.00
04-14-2015	ELIA M. RAMIREZ	E.Ramirez SWTJC Counsellors WS	60.42
04-14-2015	RUBEN ESCAMILLA	R.Escamilla OAP Pleasanton	107.49
04-14-2015	RUBEN ESCAMILLA	R.Escamilla UIL Bi District	241.98
04-14-2015	JOHN A GUERRERO	Guerrero DISTRICT girls Poteet	329.00
04-14-2015	OVIDIO AREVALO-HS COACH	O.Arevalo District BBall Potee	238.00
04-14-2015	JOHN A GUERRERO	Guerrero DISTRICT Girls CCity	329.00
04-14-2015	JOSE TREVINO	J.Trevino DISTRICT Boys CCity	294.00
04-14-2015	JOSE TREVINO	J.Trevino DISTRICT Boys Poteet	294.00
04-14-2015	RENE HERNANDEZ	R.Hernandez ESC20 LID Writing	138.52
04-14-2015	ANDREA VALERIO	A.Valerio NCITP San Antonio	50.00
04-14-2015	OVIDIO AREVALO-HS COACH	GAME CANCELLED	-238.00
04-14-2015	ANDREA VALERIO	A.Valerio NCITP San Antonio	51.00
		A.Valerio NCITP San Antonio	50.00
		A.Valerio NCITP San Antonio	55.23
		A.Valerio NCITP San Antonio	30.00
		A.Valerio NCITP San Antonio	51.00
		A.Valerio NCITP San Antonio	50.00
		<b>Check Total:</b>	<b>287.23</b>

Check Date	Payee	Reason	Amount
04-14-2015	DIANA CHAVARRIA	D. Chavarria	138.52
04-15-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	37,864.98
04-15-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	4,616.16
04-15-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	27.58
04-15-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	7,506.04
04-15-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	1,419.61
04-15-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	13.64
04-15-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	7,506.04
04-15-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	1,419.61
04-15-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	13.64
04-15-2015	TASB, INC.	TASB-Local District Update	16.96
04-15-2015	GT DISTRIBUTORS - AUSTIN	GT Dist Safety & Security Kit	499.90
04-15-2015	TEXAS DEPT. OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	26.00
04-15-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD NFOOD	3,587.07
		LABATT FOOD/FOOD NFOOD	195.07
		LABATT FOOD/FOOD NFOOD	2,903.13
		LABATT FOOD/FOOD NFOOD	385.77
		<b>Check Total:</b>	<b>7,071.04</b>
04-15-2015	OAK FARMS DAIRY	OAK FARM/ MILK	140.00
		OAK FARM/ MILK	140.15
		OAK FARM/MILK	168.09
		OAK FARM/MILK	126.18
		OAK FARM/MILK	140.00
		OAK FARM/MILK	168.09
		OAK FARM/MILK	182.06
		OAK FARM/MILK	98.09
		OAK FARM/MILK	126.11
		OAK FARM/MILK	154.12
		OAK FARM/MILK	153.68
		OAK FARM/MILK	153.61
		OAK FARM/MILK	153.68
		<b>Check Total:</b>	<b>1,903.86</b>
04-15-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD NFOOD	3,401.36
04-15-2015	BIMBO BAKERIES USA	BIMBO BAKARIES/ BREAD	137.60
		BIMBO BAKARIES/ BREAD	134.70
		<b>Check Total:</b>	<b>272.30</b>
04-15-2015	BLUE BELL CREAMERIES, LP	BLUE BELL/ICE CREAM	130.68
04-15-2015	SAN ANTONIO FOOD BANK	SA FOOD BANK /COMMODITY	69.84
04-15-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD NFOOD	408.06
		LABATT FOOD/FOOD NFOOD	26.62
		LABATT FOOD/FOOD NFOOD	355.19
		LABATT FOOD/FOOD NFOOD	349.18
		<b>Check Total:</b>	<b>1,139.05</b>
04-15-2015	TRINIDAD SAN MIGUEL	PSP Contract	1,187.50
04-15-2015	RENAISSANCE LEARNING, INC.	Renaissance/STAR 360	1,524.00
04-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/supplies	71.51
04-15-2015	ALAMO LUMBER COMPANY	Alamo Lumber-R Yandell	569.45
04-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Culinary Arts -Food	52.46
		HEB - Culinary Arts -Food	142.80
		HEB - Culinary Arts -Food	76.17
		HEB - Culinary Arts -Food	136.55
		<b>Check Total:</b>	<b>407.98</b>

Check Date	Payee	Reason	Amount
04-15-2015	LS WATERS, LLC	Ozarka Waters	50.94
		Ozarka Waters	7.99
		<b>Check Total:</b>	<b>58.93</b>
04-15-2015	G. E. MONEY BANK / AMAZON	HS Book Requests	18.58
		AMAZON/ Book Order	74.99
		<b>Check Total:</b>	<b>93.57</b>
04-15-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC - Ortiz - Exams	220.00
		SWTJC - Ortiz - Exams	60.00
		<b>Check Total:</b>	<b>280.00</b>
04-15-2015	EDUCATION SERVICE CENTER - 20	Reg 20/Mega Curriculum	75.00
04-15-2015	LS WATERS, LLC	Ozarka Waters	50.94
		Ozarka Waters	7.99
		<b>Check Total:</b>	<b>58.93</b>
04-15-2015	ARTHUR A FLORES PH.D.	AFlores/Evaluations	1,800.00
04-15-2015	LS WATERS, LLC	LS Waters 3 x 5 gal	20.97
		LS Waters mar rental	8.99
		<b>Check Total:</b>	<b>29.96</b>
04-15-2015	VISA	VISA- Yandell-Competitions	45.90
04-15-2015	CARRIZO SPRINGS H S-EXTRACURR	Kristen Garcia/Cheer Judges	80.00
		Ebony Floyd/Cheer Judges	80.00
		Chelsea Helms/Cheer Judges	249.50
		<b>Check Total:</b>	<b>409.50</b>
04-15-2015	MICHAEL A. CARRILLO	Auditorium Light Tech	7,632.57
04-15-2015	TITAN SUPPORT SYSTEM, INC.	SUITS	1,905.00
04-15-2015	RUBEN ESCAMILLA	r.Escamilla UIL Regionals Corpu	1,282.86
		r.Escamilla UIL Regionals Corpu	2,032.86
		<b>Check Total:</b>	<b>3,315.72</b>
04-15-2015	DELORIS BATTLE-PARENT	26th AFA NATIONAL Arlington VA	1,343.79
04-15-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	167.50
04-15-2015	KC TRUE VALUE	HS	4.99
		HS	15.54
		HS	12.51
		HS	36.46
		HS	25.93
		HS	1.10
		<b>Check Total:</b>	<b>96.53</b>
04-15-2015	ALAMO LUMBER COMPANY	ALAMO - HS BAND WALK	890.73
04-15-2015	KC TRUE VALUE	ATH	36.97
04-15-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations	279.00
04-15-2015	MARLA G. BOX	MBox/Contracted Counseling	328.00
04-15-2015	KC TRUE VALUE	RETURN ITEM	-34.99
04-15-2015	LABATT FOOD SERVICE	LABATT/FOOD	2,180.07
		LABATT/FOOD	37.92
		LABATT/FOOD	1,802.97
		LABATT/FOOD	486.50
		LABATT/FOOD	1,966.05
		<b>Check Total:</b>	<b>6,473.51</b>
04-15-2015	OAK FARMS DAIRY	OAK FARM/MILK	83.97
		OAK FARM/MILK	112.06
		OAK FARM/MILK	83.97
		OAK FARM/MILK	126.03
		OAK FARM/MILK	97.94
		OAK FARM/MILK	112.06
		OAK FARM/MILK	140.00
		OAK FARM/MILK	83.97

Check Date	Payee	Reason	Amount
		OAK FARM/MILK	97.94
		OAK FARM/MILK	126.03
		OAK FARM/MILK	97.74
		OAK FARM/MILK	97.74
		OAK FARM/MILK	125.67
		<b>Check Total:</b>	<b>1,385.12</b>
04-15-2015	BIMBO BAKERIES USA	BIMBO/MILK	72.50
		BIMBO/MILK	112.00
		BIMBO/MILK	58.00
		<b>Check Total:</b>	<b>242.50</b>
04-15-2015	BLUE BELL CREAMERIES, LP	BLUE BELL/ICE CREAM	108.90
04-15-2015	LABATT FOOD SERVICE	LABATT/FOOD	303.81
		LABATT/FOOD	119.75
		LABATT/FOOD	108.15
		<b>Check Total:</b>	<b>531.71</b>
04-15-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	52.50
04-15-2015	QUILL CORPORATION	Reversal -Credit Memo 777028	98.58
		Quill Additional Item REceived	84.95
		<b>Check Total:</b>	<b>183.53</b>
04-15-2015	RENAISSANCE LEARNING, INC.	Renaissance/STAR 360	378.00
04-15-2015	LS WATERS, LLC	Ozarka Waters	37.50
		Ozarka Waters	10.99
		<b>Check Total:</b>	<b>48.49</b>
04-15-2015	ARTHUR A FLORES PH.D.	AFlores/Evaluations	486.40
04-15-2015	MARLA G. BOX	MARLA G BOX	123.75
04-15-2015	KC TRUE VALUE	JH	3.79
		JH	95.40
		<b>Check Total:</b>	<b>99.19</b>
04-15-2015	ALAMO LUMBER COMPANY	ALAMO /JH PARTITIONS	2,140.66
04-15-2015	M&A TECHNOLOGY	M&A/Printer JH	349.95
04-15-2015	MARLA G. BOX	MBox/Contracted Counseling	327.00
04-15-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations	279.00
04-15-2015	AHI	AHI - 2015 Bond Election	121.92
04-15-2015	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	264.90
04-15-2015	OAK FARMS DAIRY	OAKS FARM/MILK	98.02
		OAKS FARM/MILK	55.96
		OAKS FARM/MILK	41.87
		<b>Check Total:</b>	<b>195.85</b>
04-15-2015	G. E. MONEY BANK / AMAZON	BW Library Supplies	98.41
		BW Library Supplies	26.71
		BW Library Supplies	73.43
		BW Library Supplies	27.04
		BW Library Supplies	39.57
		BW Library Suplies	12.25
		BW Library Supplies	1.01
		<b>Check Total:</b>	<b>278.42</b>
04-15-2015	LS WATERS, LLC	Ozarka Waters	15.98
04-15-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/N FOOD	811.49
		LABATT FOO/NON FOOD	2,717.59
		LABATT FOOD/FOOD/N FOOD	821.81
		LABATT FOO/NON FOOD	1,819.81
		LABATT FOO/NON FOOD	3,311.11
		<b>Check Total:</b>	<b>9,481.81</b>

Check Date	Payee	Reason	Amount
04-15-2015	OAK FARMS DAIRY	OAK FARM/MILK	153.97
		OAK FARM/MILK	167.87
		OAK FARM/MILK	181.91
		OAK FARM/MILK	167.87
		OAK FARM/MILK	181.91
		OAK FARM/MILK	181.91
		OAK FARM/MILK	167.94
		OAK FARM/MILK	167.79
		OAK FARM/MILK	154.50
		OAK FARM/MILK	251.76
		OAK FARM/MILK	168.39
		OAK FARM/MILK	209.85
		OAK FARM/MILK	181.69
		OAK FARM/MILK	223.11
		OAK FARM/MILK	153.46
			<b>Check Total:</b>
04-15-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	290.10
		BIMBO BAKERIES/BREAD	118.75
		BIMBO BAKERIES/BREAD	167.00
		BIMBO BAKERIES/BREAD	175.20
	<b>Check Total:</b>	<b>751.05</b>	
04-15-2015	BLUE BELL CREAMERIES, LP	ICE CREAM	77.85
04-15-2015	SAN ANTONIO FOOD BANK	SA FOOD BANK/COMMODITY	69.84
04-15-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	158.50
04-15-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/N FOOD	225.95
		LABATT FOO/NON FOOD	171.48
		LABATT FOO/NON FOOD	135.72
	<b>Check Total:</b>	<b>533.15</b>	
04-15-2015	QUILL CORPORATION	Supplies	69.99
		Supplies	119.42
	<b>Check Total:</b>	<b>189.41</b>	
04-15-2015	FLAGHOUSE	Flaghouse/Adapt PE Supplies	248.62
		Flaghouse/Adapt PE Supplies	507.81
	<b>Check Total:</b>	<b>756.43</b>	
04-15-2015	SCHOOL SPECIALTY INC.	Supplies	220.66
04-15-2015	RENAISSANCE LEARNING, INC.	Renaissance/STAR 360	711.00
04-15-2015	ARTHUR A FLORES PH.D.	AFlores/Evaluations	600.00
		AFlores/Evaluations	2.80
	<b>Check Total:</b>	<b>602.80</b>	
04-15-2015	MARLA G. BOX	MARLA G BOX	123.75
04-15-2015	ALAMO LUMBER COMPANY	CSI PROJECTS	203.86
04-15-2015	KC TRUE VALUE	CSI	42.42
		CSI	9.94
		CSI	9.49
		CSI PROJECTS	15.87
		CSI	5.97
	<b>Check Total:</b>	<b>83.69</b>	
04-15-2015	SHERWIN WILLIAMS	SHERWIN WILLIAMS/CSI	327.20
		SHERWIN WILLIAMS/CSI	98.49
	<b>Check Total:</b>	<b>425.69</b>	
04-15-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER-CANOPY	366.12
04-15-2015	EC STEEL, LLC	EC STEEL- CANOPY CSI	1,915.00
		EC STEEL - CANOPY	2,934.00
	<b>Check Total:</b>	<b>4,849.00</b>	

Check Date	Payee	Reason	Amount
04-15-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations	280.60
04-15-2015	OAK FARMS DAIRY	OAK FARM/MILK	28.09
		OAK FARM/MILK	27.94
		OAK FARM/MILK	87.29
		OAK FARM/MILK	41.91
		OAK FARM/MILK	41.99
		OAK FARM/MILK	56.03
		OAK FARM/MILK	27.94
		OAK FARM/MILK	27.94
		OAK FARM/MILK	55.87
		<b>Check Total:</b>	<b>395.00</b>
04-15-2015	QUILL CORPORATION	Quill Student Supply list	4.74
		Quill Student Supply list	309.71
		Quill Student Supply list	45.88
		Quill Student Supply list	20.39
		Quill Student Supply list	22.92
		QUILL/Instructional Supplies	102.46
		<b>Check Total:</b>	<b>506.10</b>
04-15-2015	LS WATERS, LLC	Ozarka Waters	15.98
04-15-2015	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	23.00
04-15-2015	HEB CREDIT RECEIVABLES- DEPT 308	Food	45.74
04-15-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON	5,027.58
		LABATT FOOD/FOOD/NON	3,918.92
		LABATT FOOD/FOOD/NON	2,536.31
		<b>Check Total:</b>	<b>11,482.81</b>
04-15-2015	OAK FARMS DAIRY	OAK FARM/MILK	335.66
		OAK FARM/MILK	307.79
		OAK FARM/MILK	321.69
		OAK FARM/MILK	321.69
		OAK FARM/MILK	307.79
		OAK FARM/MILK	349.78
		OAK FARM/MILK	335.73
		OAK FARM/MILK	307.72
		OAK FARM/MILK	321.76
		OAK FARM/MILK	335.73
		OAK FARM/MILK	334.85
		OAK FARM/MILK	320.84
		OAK FARM/MILK	292.91
		<b>Check Total:</b>	<b>4,193.94</b>
04-15-2015	BIMBO BAKERIES USA	BIMBO/BREAD	202.50
04-15-2015	SAN ANTONIO FOOD BANK	SA FOOD BANK/COMMODITY	69.84
04-15-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	356.25
04-15-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON	387.51
		LABATT FOOD/FOOD/NON	26.62
		LABATT FOOD/FOOD/NON	486.38
		LABATT FOOD/FOOD/NON	353.58
		<b>Check Total:</b>	<b>1,254.09</b>
04-15-2015	TRINIDAD SAN MIGUEL	Trinidad San Miguel- PSP	2,600.00
04-15-2015	AHI	AHI SONIA NAVARRO	273.33
04-15-2015	SCHOOL SPECIALTY INC.	School Specialty-Supplies	78.13
		SCHOOL SPECIALTY-SUPPLIES	89.05
		School Specialty-Supplies	104.06
		SCHOOL SPECIALTY DORA MUNOZ	280.43
		<b>Check Total:</b>	<b>551.67</b>

Check Date	Payee	Reason	Amount
04-15-2015	QUILL CORPORATION	Supplies	119.41
04-15-2015	RENAISSANCE LEARNING, INC.	Renaissance/STAR 360	1,387.00
04-15-2015	ACE MART RESTAURANT SUPPLY	Ace Mart / 2nd Grade	113.95
04-15-2015	CDW GOVERNMENT, INC.	CSE Lib Replace Old Computers	1,471.84
		CSE Lib Replace Old Computers	140.00
		<b>Check Total:</b>	<b>1,611.84</b>
04-15-2015	LS WATERS, LLC	Ozarka Waters	44.94
		Ozarka Waters	7.99
		<b>Check Total:</b>	<b>52.93</b>
04-15-2015	ARTHUR A FLORES PH.D.	AFlores/Evaluations	49.40
04-15-2015	MARLA G. BOX	MARLA G BOX	247.50
04-15-2015	QUILL CORPORATION	Quill AURORA R. NAJERA	88.80
04-15-2015	KC TRUE VALUE	CSE	1.83
		CSE	9.48
		<b>Check Total:</b>	<b>11.31</b>
04-15-2015	RENAISSANCE LEARNING, INC.	Renaissance/STAR 360	298.75
04-15-2015	MARLA G. BOX	MBox/Contracted Counseling	200.00
04-15-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations	200.00
04-15-2015	ACE MART RESTAURANT SUPPLY	RETURN ITEM	-113.95
04-15-2015	AHI	OVER PAID	-.03
04-15-2015	APPLE, INC.	Apple Store - S Morones-USB	52.50
04-15-2015	SOFIA MORONES	S.Morones ESC 20 Assesment	138.52
04-15-2015	LS WATERS, LLC	Ozarka Waters	15.98
04-15-2015	SOFIA MORONES	S Morones-PBMAS 4-8-15	18.72
04-15-2015	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	21.37
04-15-2015	JOE JUAREZ	JJuarez/In-district travel	8.97
04-15-2015	WESTEX CAPITAL, LTD	PICO/FUEL/OIL	1,654.04
		PICO/FUEL/OIL	1,654.04
		<b>Check Total:</b>	<b>3,308.08</b>
04-15-2015	KC TRUE VALUE	SUPPLIES/SHOP34/51	19.99
04-15-2015	CTN EDUCATIONAL SERIVICES, INC	CEU/A ZUBIA	120.00
04-15-2015	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
		DUSTMOPS/SHOP TWL	70.03
		DUSTMOPS/SHOP TWL	70.03
		<b>Check Total:</b>	<b>630.27</b>
04-15-2015	WESTEX CAPITAL, LTD	PICO/FUEL/OIL	1,654.04
04-15-2015	DUTCH GLO	DUTCH GLO/CUSTOD	1,601.50
04-15-2015	KC TRUE VALUE	CUSTODIAL SUPPLIES	387.01
04-15-2015	HILLYARD / SAN ANTONIO	HILLYARD/CUSTODIAL	924.02
		HILLYARD	196.00
		<b>Check Total:</b>	<b>1,120.02</b>
04-15-2015	SAFEWAY SUPPLY INC.	SAFEWAY /CUSTODIAL	1,584.50
		SAFEWAY/CUSTODIAL SUP	1,742.00
		SAFEWAY/CUSTODIAL	1,198.80
		<b>Check Total:</b>	<b>4,525.30</b>

Check Date	Payee	Reason	Amount
04-15-2015	HILLYARD / SAN ANTONIO	HILLYARD/LINERS	1,361.85
04-15-2015	GRAYBAR ELECTRIC CO	GRAYBAR/ A/C FINANCE	168.01
04-15-2015	KC TRUE VALUE	DISTRICT	41.61
		DISTRICT	25.99
		<b>Check Total:</b>	<b>67.60</b>
04-15-2015	BRITE STAR SERVICES, LTD	UNIFORMS	158.32
		UNIFORMS	55.81
		UNIFORMS	144.69
		UNIFORMS	55.81
		UNIFORMS	144.69
		UNIFORMS	55.81
		UNIFORMS	144.69
		UNIFORMS	55.81
		UNIFORMS	144.69
		UNIFORMS	55.81
		UNIFORMS	144.69
		UNIFORMS	53.64
		UNIFORMS	144.69
		UNIFORMS	53.64
		UNIFORMS	138.97
		UNIFORMS	53.64
		UNIFORMS	138.97
		UNIFORMS	53.64
		<b>Check Total:</b>	<b>1,798.01</b>
04-15-2015	M&A TECHNOLOGY	M&A/Wireless cards	99.75
04-15-2015	G. E. MONEY BANK / AMAZON	Amazon/Keyboards	23.99
		Amazon/Keyboards	49.49
		Amazon/Keyboards	31.86
		Amazon/Security Camera/Charger	99.99
		Amazon/Security Camera/Charger	47.99
		<b>Check Total:</b>	<b>253.32</b>
04-15-2015	PARK UNIVERSITY ENTERPRISES INC	Fred Prayor/Training	3,200.00
04-15-2015	LS WATERS, LLC	Ozarka Waters	7.99
		Ozarka Waters	7.99
		<b>Check Total:</b>	<b>15.98</b>
04-15-2015	DIANA CHAVARRIA	D.Chavarria SA ID&R	138.52
04-15-2015	COMPTROLLER OF PUBLIC ACCOUNTS	COMPTROLLER	6,370,459.00
04-15-2015	KC TRUE VALUE	credit return	-387.01
04-16-2015	TITAN SUPPORT SYSTEM, INC.	SUITS	1,000.00
04-16-2015	ORIENTAL TRADING	Oriental Trading/CAFstudents	302.41
04-16-2015	SANTIKOS THEATERS, INC	Santikos/ 5th grade fieldtrip	825.00
		Santikos/ 5th grade fieldtrip	600.00
		<b>Check Total:</b>	<b>1,425.00</b>
04-16-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Reading Night	29.22
		HEB/Reading Night	11.97
		<b>Check Total:</b>	<b>41.19</b>
04-16-2015	MCDONALD'S - CS	McDonlds PerfAttend iniciative	118.70
04-16-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB- PK incentives	9.01
04-16-2015	HYPOLITE ENTERPRISES, INC.	Little Caesars/ Anabel	105.00
04-16-2015	HYPOLITE ENTERPRISES, INC.	Little Caesars- PK incentives	75.00
04-16-2015	HEB CREDIT RECEIVABLES- DEPT 308	Week of the Young Child	114.22
		HEB- PK incentives	69.32
		<b>Check Total:</b>	<b>183.54</b>

Check Date	Payee	Reason	Amount
04-17-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	24.85
		APR WIRE PAYROLL DEDUCTION	9.43
		APR WIRE PAYROLL DEDUCTION	9.43
		<b>Check Total:</b>	<b>43.71</b>
04-22-2015	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	8,602.73
04-22-2015	RICOH USA, INC	monthly charges	303.32
04-22-2015	VISA	Visa- Career Fairs	51.76
		Visa- Career Fairs	33.89
		<b>Check Total:</b>	<b>85.65</b>
04-22-2015	LABATT FOOD SERVICE	LABATT FOODS/FOOD	3,961.84
04-22-2015	OAK FARMS DAIRY	OAK FARM/MILK	139.68
		OAK FARM/MILK	139.68
		OAK FARM/MILK	139.75
		OAK FARM/MILK	125.82
		OAK FARM/MILK	139.60
		OAK FARM/MILK	139.75
		OAK FARM/MILK	139.68
		<b>Check Total:</b>	<b>963.96</b>
04-22-2015	COCA-COLA REFRESHMENTS	PRODUCTS	155.52
04-22-2015	BIMBO BAKERIES USA	BIMBO BAKARIES/ BREAD	150.65
		BIMBO BAKARIES/ BREAD	148.55
		<b>Check Total:</b>	<b>299.20</b>
04-22-2015	LABATT FOOD SERVICE	LABATT FOODS/FOOD	379.78
04-22-2015	DELL MARKETING L.P.	DELL/TONER	78.84
04-22-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,255.00
		School Therapy/PT-OT	1,200.00
		<b>Check Total:</b>	<b>2,455.00</b>
04-22-2015	RICOH USA, INC	monthly charges	127.76
		monthly charges	1,900.77
		monthly charges	414.31
		<b>Check Total:</b>	<b>2,442.84</b>
04-22-2015	OAKWOOD SOLUTIONS LLC	Conover/Sped Supplies	750.00
04-22-2015	NATIONAL FFA ORGANIZATION	Natl FFA Org-C Lacy	614.70
04-22-2015	FOLLETT SCHOLL SOLUTIONS, INC.	HS Library Books	16.13
		HS Library Patron Request	152.36
		HS Library Books	17.70
		<b>Check Total:</b>	<b>186.19</b>
04-22-2015	G. E. MONEY BANK / AMAZON	HS Book Requests	9.18
		HS Book Requests	18.08
		HS Book Requests	7.32
		HS Book Requests	71.44
		HS Book Requests	27.54
		HS Book Requests	8.17
		HS Book Requests	23.94
		HS Book Requests	18.58
		<b>Check Total:</b>	<b>184.25</b>
04-22-2015	ELISEO AGUERO	E.Aguerro Pharr PSJA CTA	242.00
04-22-2015	RICOH USA, INC	monthly charges	347.49
04-22-2015	HAWTHORNE EDUCATIONAL SERV, INC	Hawthorne Ed/Intervention M	357.00
04-22-2015	MICHELLE GONZALEZ	M. Gonzalez Pharr PSJA CTA	242.00
04-22-2015	RICOH USA, INC	monthly charges	100.04

Check Date	Payee	Reason	Amount
04-22-2015	JUAN R. DOMINGUEZ	Juan R. Dominguez	200.00
04-22-2015	MOISES GARCIA, JR.	Moises Garcia	100.00
04-22-2015	ROBERTO R. SANCHEZ	Roberto R. Sancehz	115.00
04-22-2015	DICKIE H. MARTINEZ, JR.	Dickie Martinez	232.60
04-22-2015	ADAIR IBARRA	Adair Ibarra	138.70
04-22-2015	ROBERT L. REDDING	Robert I. Redding	254.92
04-22-2015	SPRINTER RELAY FORMS	Sprinter Relay Forms	110.00
04-22-2015	EWING IRRIGATION PRODUCTS, INC	Ewinf Irrigation Product	2,165.75
04-22-2015	TEXAS SCENIC INC.	Supplies for Auditorium UIL	3,323.00
04-22-2015	OLGA MIRELES	Mireles Costume Return Cherrys	146.38
04-22-2015	DQ-BOWEN ENTERPRISES	Dq bowen enterprises	160.38
04-22-2015	JOSE TREVINO	Trevino Boys Track AREA Poteet	361.00
04-22-2015	OVIDIO AREVALO-HS COACH	O.Arevalo Pleasanton District	238.00
04-22-2015	JOHN A GUERRERO	J. Guerrero Girls Track AREA	247.00
04-22-2015	JOHN JAY HIGH SCHOOL	UIL Academic Tourn. 2-28-15	216.00
04-22-2015	VISA	Visa	46.50
		VISA - R Yandell 3-28-15	65.31
		VISA - Transp	52.00
		VISA - Transp	58.00
		VISA - Transp	49.12
		VISA - Transp	75.82
		<b>Check Total:</b>	<b>346.75</b>
04-22-2015	CARRIZO SPRINGS H S-EXTRACURR	Extracurricular/reim sub	45.00
04-22-2015	AT&T LONG DISTANCE	monthly charges HS New Line	167.98
04-22-2015	KC TRUE VALUE	KC AG /DIST BLDG	8.90
		KC AG /DIST BLDG	7.27
		<b>Check Total:</b>	<b>16.17</b>
04-22-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	6.95
		ALAMO LUMBER	8.27
		ALAMO LUMBER	34.14
		ALAMO LUMBER	88.48
		ALAMO LUMBER	26.70
		ALAMO LUMBER	13.35
		ALAMO LUMBER	21.11
		<b>Check Total:</b>	<b>199.00</b>
04-22-2015	MARK'S PLUMBING PARTS & COMMERCIAL	PARTS	22.25
04-22-2015	KC TRUE VALUE	KC AG - GROUNDS	23.91
		KC AG - GROUNDS	35.95
		KC AG - GROUNDS	17.98
		KC AG - GROUNDS	29.95
		KC AG - GROUNDS	16.47
		KC AG- ATHLBLDG/GRD	20.98
		<b>Check Total:</b>	<b>145.24</b>
04-22-2015	ALAMO LUMBER COMPANY	GRDS/	31.66
		GRDS/	10.44
		<b>Check Total:</b>	<b>42.10</b>
04-22-2015	EDUCATION SERVICE CENTER - 20	Contract/region20	187.50
04-22-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	200.00
		School Therapy/PT-OT	800.00
		<b>Check Total:</b>	<b>1,000.00</b>

Check Date	Payee	Reason	Amount
04-22-2015	CPI	CPI District Trainer	275.00
04-22-2015	LABATT FOOD SERVICE	LABATT/FOOD	202.11
		LABATT/FOOD	2,310.70
		<b>Check Total:</b>	<b>2,512.81</b>
04-22-2015	OAK FARMS DAIRY	OAK FARM/MILK	111.67
		OAK FARM/MILK	111.67
		OAK FARM/MILK	83.73
		OAK FARM/MILK	125.67
		OAK FARM/MILK	125.67
		OAK FARM/MILK	83.66
		OAK FARM/MILK	111.67
		<b>Check Total:</b>	<b>753.74</b>
04-22-2015	COCA-COLA REFRESHMENTS	PRODUCTS	155.52
04-22-2015	BIMBO BAKERIES USA	BIMBO/BREAD	72.50
04-22-2015	LABATT FOOD SERVICE	NON FOOD	103.78
04-22-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,255.00
		School Therapy/PT-OT	1,200.00
		<b>Check Total:</b>	<b>2,455.00</b>
04-22-2015	RICOH USA, INC	monthly charges	922.26
04-22-2015	QUILL CORPORATION	Additional item received	50.97
04-22-2015	OAKWOOD SOLUTIONS LLC	Conover/Sped Supplies	250.00
04-22-2015	RICOH USA, INC	monthly charges	209.10
04-22-2015	PETRA NANEZ	P/Nanez ESC20 Spiral Screening	138.52
04-22-2015	JUSTIN M. BRANDON	JH Cheer Judging Fee	242.00
04-22-2015	STEPHANIE FELAN	Jh Cheer Judging Fee	150.00
04-22-2015	JESSICA E. CASTILLO	JH Cheer Judging Fee	550.00
04-22-2015	KC TRUE VALUE	KC AG - JH BLDG -MT	1.00
		KC AG - JH BLDG -MT	3.58
		KC AG - JH BLDG -MT	6.48
		KC AG - JH BLDG -MT	4.00
		<b>Check Total:</b>	<b>15.06</b>
04-22-2015	EDUCATION SERVICE CENTER - 20	Contract/region20	187.50
		C.WARD-MEGA CURRICULUM CONF	75.00
		<b>Check Total:</b>	<b>262.50</b>
04-22-2015	CHRISTY WARD	C.Ward ESC2-'15 Accountability	138.52
04-22-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	200.00
		School Therapy/PT-OT	200.00
		<b>Check Total:</b>	<b>400.00</b>
04-22-2015	CPI	CPI District Trainer	275.00
04-22-2015	JUANITA CARRANZA	Juanita Election Coordinator	162.00
		Juanita Election Coordinator	204.00
		<b>Check Total:</b>	<b>366.00</b>
04-22-2015	OAK FARMS DAIRY	OAKS FARM/MILK	69.80
		OAKS FARM/MILK	55.80
		<b>Check Total:</b>	<b>125.60</b>
04-22-2015	RICOH USA, INC	monthly charges	312.51
		monthly charges	104.17
		<b>Check Total:</b>	<b>416.68</b>
04-22-2015	CITY OF BIG WELLS	monthly charges	143.50
04-22-2015	RICOH USA, INC	monthly charges	1,278.17

Check Date	Payee	Reason	Amount
04-22-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PITNEY BOWES SVS	395.00
04-22-2015	LABATT FOOD SERVICE	LABATT FOO/NON FOOD	1,816.56
		LABATT FOO/NON FOOD	2,438.30
		LABATT FOO/NON FOOD	2,512.23
		LABATT FOO/NON FOOD	2.00
		<b>Check Total:</b>	<b>6,769.09</b>
04-22-2015	OAK FARMS DAIRY	OAK FARM/MILK	181.39
		OAK FARM/MILK	167.46
		OAK FARM/MILK	167.46
		OAK FARM/MILK	209.40
		OAK FARM/MILK	195.62
		OAK FARM/MILK	167.76
		OAK FARM/MILK	237.56
		<b>Check Total:</b>	<b>1,326.65</b>
04-22-2015	LABATT FOOD SERVICE	LABATT- FOOD/NON FOOD	2,789.60
04-22-2015	BIMBO BAKERIES USA	BREAD	136.05
		BIMBO BAKERIES/BREAD	81.00
		<b>Check Total:</b>	<b>217.05</b>
04-22-2015	LABATT FOOD SERVICE	LABATT FOO/NON FOOD	117.95
		LABATT- FOOD/NON FOOD	45.86
		<b>Check Total:</b>	<b>163.81</b>
04-22-2015	ORIENTAL TRADING	Oriental Trading/CAFstudents	282.73
04-22-2015	MCDONALD'S - CS	CAF/McDonalds/SuperSaturday	91.00
04-22-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/supplies testing STAAR	259.48
04-22-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,255.00
		School Therapy/PT-OT	1,200.00
		<b>Check Total:</b>	<b>2,455.00</b>
04-22-2015	NDS LEASING	Kyocera copier monthly charges	370.76
04-22-2015	RICOH USA, INC	monthly charges	1,141.47
04-22-2015	NEVILL DOCUMENT SOLUTIONS, LLC	Overages Charges	275.11
04-22-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/supplies testing STAAR	8.08
04-22-2015	ECS LEARNING SYSTEMS	ECS Learning System/STAARs	5,786.88
04-22-2015	FLAGHOUSE	Flaghouse/Adapt PE Supplies	237.77
04-22-2015	MATH GPS LLC	MathGPSLLC/Math Materials	1,732.50
04-22-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/supplies testing STAAR	66.05
		HEB/supplies testing STAAR	58.74
		<b>Check Total:</b>	<b>124.79</b>
04-22-2015	LUZDIVINA RODRIGUEZ	TacoHouse/SuperSaturday	28.80
04-22-2015	TEPSA	TEPSA/ principal conference	777.00
04-22-2015	RELIANT ENERGY SOLUTIONS	Portables 4 Mar-April Charges	728.53
04-22-2015	KC TRUE VALUE	KC AG	7.47
		KC AG	2.88
		KC AG	7.99
		KC AG	3.60
		KC AG	13.89
		<b>Check Total:</b>	<b>35.83</b>
04-22-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	3.98
04-22-2015	KC TRUE VALUE	KC AG	7.27
04-22-2015	EDUCATION SERVICE CENTER - 20	Contract/region20	187.50
04-22-2015	RANDI WHITNEY	The Writing ACademy/Workshop	550.00
		The Writing ACademy/Workshop	550.00
		The Writing ACademy/Workshop	550.00
		The Writing ACademy/Workshop	550.00
		The Writing ACademy/Workshop	550.00

Check Date	Payee	Reason	Amount
		The Writing ACademy/Workshop	550.00
		The Writing ACademy/Workshop	550.00
		<b>Check Total:</b>	<b>3,850.00</b>
04-22-2015	SCHOOL THERAPY SERVICES	PT/OT STUDENT SERVICES	200.00
		School Therapy/PT-OT	800.00
		<b>Check Total:</b>	<b>1,000.00</b>
04-22-2015	CPI	CPI District Trainer	294.00
04-22-2015	CDW GOVERNMENT, INC.	CDW gov inc/covers ipads	3,667.50
04-22-2015	APPLE, INC.	Apple,inc/ IPads Mini	299.00
04-22-2015	OAK FARMS DAIRY	OAK FARM/MILK	27.86
		OAK FARM/MILK	27.94
		OAK FARM/MILK	55.87
		OAK FARM/MILK	27.86
		OAK FARM/MILK	27.94
		<b>Check Total:</b>	<b>167.47</b>
04-22-2015	RICOH USA, INC	monthly charges	386.21
		monthly charges	128.74
		<b>Check Total:</b>	<b>514.95</b>
04-22-2015	AT&T LINES-630047	monthly charges	262.22
04-22-2015	NDS LEASING	Kyocera copier monthly charges	155.60
04-22-2015	RICOH USA, INC	monthly charges	1,645.54
04-22-2015	JESSE SALAZAR	J.Salazar HB2804 Austin	52.00
04-22-2015	VISA	Visa - Embassy Suites	171.68
04-22-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/FOOD	22.02
04-22-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON	4,299.89
		LABATT FOOD/FOOD/NON	73.50
		<b>Check Total:</b>	<b>4,373.39</b>
04-22-2015	OAK FARMS DAIRY	OAK FARM/MILK	334.77
		OAK FARM/MILK	320.92
		OAK FARM/MILK	320.84
		OAK FARM/MILK	306.76
		OAK FARM/MILK	334.77
		<b>Check Total:</b>	<b>1,618.06</b>
04-22-2015	BIMBO BAKERIES USA	BIMBO BREAD	226.35
		BIMBO BREAD	275.00
		<b>Check Total:</b>	<b>501.35</b>
04-22-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON	211.67
04-22-2015	LAKESHORE LEARNING MATERIALS	Lakeshore Learning- Kinder EOY	521.45
04-22-2015	ORIENTAL TRADING	Oriental Trading- EOY	497.30
04-22-2015	FORUM 4 THEATRES	Forum 4 Theatres- 1st grade	788.00
04-22-2015	SCHOOL THERAPY SERVICES	PT/OT STUDENT SERVICES	1,255.00
		School Therapy/PT-OT	1,200.00
		<b>Check Total:</b>	<b>2,455.00</b>
04-22-2015	RICOH USA, INC	monthly charges	1,985.58
		monthly charges	108.65
		<b>Check Total:</b>	<b>2,094.23</b>
04-22-2015	TRINIDAD SAN MIGUEL	Trinidad San Miguel- PSP	1,543.75
04-22-2015	SCHOOL SPECIALTY INC.	School Specialty- Student Supp	121.00
04-22-2015	LAKESHORE LEARNING MATERIALS	LAKESHORE SELMA RIOJAS	285.41
04-22-2015	MATH GPS LLC	Math GPS- Training Supplies	750.00

Check Date	Payee	Reason	Amount
04-22-2015	QUILL CORPORATION	Quill/Classroom supplies	314.45
04-22-2015	JUAN BOTELLO	Botellos Custom Screen Printin	225.00
04-22-2015	G. E. MONEY BANK / AMAZON	CSE Patron Requests	78.82
04-22-2015	EDUCATION SERVICE CENTER - 20	ESC20- Workshop	100.00
04-22-2015	RICOH USA, INC	monthly charges	329.80
04-22-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-Staar	6.29
		HEB-Staar	126.21
		<b>Check Total:</b>	<b>132.50</b>
04-22-2015	KC TRUE VALUE	KC AG - BLDG MT -CSE	10.08
		KC AG - BLDG MT -CSE	7.29
		KC AG - BLDG MT -CSE	15.78
		<b>Check Total:</b>	<b>33.15</b>
04-22-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	43.19
04-22-2015	EDUCATION SERVICE CENTER - 20	Contract/region20	187.50
04-22-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,900.00
		School Therapy/PT-OT	1,520.00
		<b>Check Total:</b>	<b>3,420.00</b>
04-22-2015	CPI	CPI District Trainer	275.00
04-22-2015	LAKESHORE LEARNING MATERIALS	WRONG CODING	-521.45
		WRONG CODING	-285.41
		<b>Check Total:</b>	<b>-806.86</b>
04-22-2015	RICOH USA, INC	monthly charges	49.79
		monthly charges	5,097.35
		monthly charges	178.50
		monthly charges	178.50
		monthly charges	203.68
		<b>Check Total:</b>	<b>5,707.82</b>
04-22-2015	CASEY ATNIP	CatnipsWordWalls-S Morones	1,005.00
04-22-2015	SOFIA MORONES	S.Morones Pharr D/out recovery	142.00
04-22-2015	SOFIA MORONES	ESC20 2015 AU/STAAR /CF	174.52
04-22-2015	VISA	ESC 20 - S Morones 4-9-15	50.00
04-22-2015	M. TERESA G. CHAPA	TChapa/In-District Travel	105.57
04-22-2015	EDUCATION SERVICE CENTER - 20	ESC 20	130.00
		ESC 20/BUS DRI	73.00
		<b>Check Total:</b>	<b>203.00</b>
04-22-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO /PARTS/REP	216.56
		CARRIZO AUTO /PARTS/REP	40.38
		CARRIZO AUTO /PARTS/REP	12.67
		<b>Check Total:</b>	<b>269.61</b>
04-22-2015	KC TRUE VALUE	KC AG - SHOP 34 -SUPPLIES	18.48
		KC AG - SHOP 34 -SUPPLIES	36.99
		<b>Check Total:</b>	<b>55.47</b>
04-22-2015	NICKS AUTO PARTS, INC	NICKS/REPL PARTS	192.49
		NICKS/REPL PARTS	52.93
		<b>Check Total:</b>	<b>245.42</b>
04-22-2015	RICOH USA, INC	monthly charges	878.11
04-22-2015	AT&T LONG DISTANCE-	monthly charges	3,023.09
04-22-2015	KC TRUE VALUE	KC AG/CUSTODIAL	946.56
		KC AG--DIST W PROJ	12.25
		KC AG--DIST W PROJ	4.75
		KC AG--DIST W PROJ	3.49
		KC AG--DIST W PROJ	8.99
		KC AG--DIST W PROJ	26.15
		KC AG--DIST W PROJ	4.98

Check Date	Payee	Reason	Amount
		KC AG--DIST W PROJ	36.34
		KC AG--DIST W PROJ	65.91
		KC AG--DIST W PROJ	15.96
		KC AG--DIST W PROJ	51.99
		<b>Check Total:</b>	<b>1,177.37</b>
04-22-2015	CARRIZO AUTO SUPPLY	BUS VEH REPL PARTS/GRDS	57.60
04-22-2015	ALAMO LUMBER COMPANY	GRDS/	10.07
		GRDS/	21.79
		GRDS/	17.91
		GRDS/	7.34
		GRDS/	18.67
		GRDS/	13.49
		<b>Check Total:</b>	<b>89.27</b>
04-22-2015	NICKS AUTO PARTS, INC	VEH/BUS REPL PARTS/GRDS	139.68
		NICKS AUTO	69.55
		<b>Check Total:</b>	<b>209.23</b>
04-22-2015	KC TRUE VALUE	KC AG/MT SUPPLIES	31.99
		KC AG/MT SUPPLIES	25.28
		KC AG/MT SUPPLIES	19.99
		KC AG/MT SUPPLIES	19.17
		<b>Check Total:</b>	<b>96.43</b>
04-22-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/SHOPMT	18.39
		ALAMO LUMBER/SHOPMT	142.62
		<b>Check Total:</b>	<b>161.01</b>
04-22-2015	EDUCATION SERVICE CENTER - 20	COMMITMENT 2014-15	9,450.00
		ESC 20	200.00
		ESC 20	200.00
		<b>Check Total:</b>	<b>9,850.00</b>
04-22-2015	DELL MARKETING L.P.	Dell/27 Monitors	615.98
		Dell/Printer	173.59
		<b>Check Total:</b>	<b>789.57</b>
04-22-2015	M&A TECHNOLOGY	M&A/Cable Bx	851.85
		M&A Wireless Mic	694.95
		M&A/HDMI cables	224.45
		<b>Check Total:</b>	<b>1,771.25</b>
04-22-2015	RICOH USA, INC	monthly charges	210.00
04-22-2015	CLEO BUSTAMANTE ENTERPRISES, INC	SUBWAY	38.00
04-22-2015	RICOH USA, INC	monthly charges	210.00
04-22-2015	DIANA GONZALEZ-MIGRANT CLERK	Diana Gonzalez/Mileage	71.44
04-22-2015	ALAMO LUMBER COMPANY	EXTRA MERCHANDISE	-15.00
04-27-2015	LAKESHORE LEARNING MATERIALS	SUPPLIES	521.45
04-27-2015	CARRIZO SPRINGS ELEMENTARY	Little ceasars- 1st grade	236.25
04-27-2015	FORUM 4 THEATRES	Forum 4 Theatres- 2nd grade	704.00
04-28-2015	ESPERANZA L GARCIA	E.Garcia	91.91
04-28-2015	INES C VALERIO	I.Valerio EP Special Olympics	105.00
04-28-2015	DORA ELIA CRUZ	Cruz BiDistrict Sball PlayOff	176.00
04-28-2015	JOHN A GUERRERO	Guerrero Girls Track Regionals	1,388.40
04-28-2015	DORA ELIA CRUZ	Cruz BiDistrict Sball Bandera	176.00
04-28-2015	JOSE TREVINO	J.Trevino Boys Track Regionals	1,388.40
04-28-2015	CYNTHIA YVONNE MATA- BUS. OFF.	C.Mata ESC20 MOE Spec.Educ	277.04

Check Date	Payee	Reason	Amount
04-28-2015	JUDY C. VALDEZ	J.Valdez Morgan's Wonderland	147.00
04-28-2015	INES C VALERIO	I.Valerio EP Special Olympics	196.00
04-28-2015	MICHAEL URIEGAS	M.Uriegas ESC 20 Bilingual/ESL	138.52
04-28-2015	MICHAEL URIEGAS	M.Uriegas NGS Uvalde Texas	58.74
04-28-2015	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 MOE Sp.Ed	186.52
04-29-2015	TX WORKERS' COMPENSATION SOLUTIONS	MLF 11.9%	5,469.83
04-29-2015	AHI	Ahi-Office Supplies	204.19
04-29-2015	OFFICE DEPOT BSD	OFFICE DEPOT/SUPPLIES	1,379.89
		OFFICE DEPOT/SUPPLIES	719.94
		OFFICE DEPOT/SUPPLIES	1,223.93
		FURNITURE	278.86
		<b>Check Total:</b>	<b>3,602.62</b>
04-29-2015	VISA	Visa- Career Fairs	45.00
		Visa- Career Fairs	35.44
		<b>Check Total:</b>	<b>80.44</b>
04-29-2015	4IMPRINT	4Imprint Dist.Safety&Sec.	316.55
04-29-2015	LAREDO MORNING TIMES	IN REFERANCE TO PO 122875	470.60
04-29-2015	TEXAS DEPT. OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	12.00
		TX DEPT OF PUBLIC SAFETY	19.00
		<b>Check Total:</b>	<b>31.00</b>
04-29-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE	151.09
04-29-2015	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Repairs	3,018.00
04-29-2015	BARNES & NOBLE BOOKSELLERS -RIF	Barnes & Noble-CrimJust-Txtbk	1,430.09
04-29-2015	NCS PEARSON, INC	GRADESPEED 2014-2015	2,687.34
04-29-2015	QUILL CORPORATION	Quill/Toner	127.98
04-29-2015	ALAMO LUMBER COMPANY	Alamo Lumber -Ag - C Lacy	910.36
04-29-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-A Escamilla- Culinary Arts	217.99
		HEB-A Escamilla- Culinary Arts	152.69
		HEB-A Escamilla- Culinary Arts	11.56
		<b>Check Total:</b>	<b>382.24</b>
04-29-2015	QUILL CORPORATION	QUILL CORP	52.68
		QUILL CORP	205.56
		QUILL CORP	137.04
		QUILL CORP	125.62
		QUILL CORP	20.10
		QUILL CORP	44.16
		QUILL CORP	54.36
		<b>Check Total:</b>	<b>639.52</b>
04-29-2015	G. E. MONEY BANK / AMAZON	Library for Mill Posters	200.00
04-29-2015	HEB CREDIT RECEIVABLES- DEPT 308	HS Library Cleaning Supplies	28.11
04-29-2015	FRUTERIA Y BOTANERO LLC	HS Sponsors Millionaire Lunch	40.00
04-29-2015	STACY ANN OHMES BANTA	Sponsor Fees Millionaire	120.00
04-29-2015	HUNDRED HOURS INC.	Sponsors & Bus Driver Milliona	50.00
04-29-2015	STACY ANN OHMES BANTA	HS Millionaires Kayak	390.00
04-29-2015	HUNDRED HOURS INC.	HS Millionaire Meals-May 15	220.00
04-29-2015	JUDITH S. NEWMAN	J Newman- Contract 2014-15	3,190.00
		J Newman-Bal. contract 2014-15	10.00
		<b>Check Total:</b>	<b>3,200.00</b>
04-29-2015	MIKE AMOLES	Mike Amoles	113.78

Check Date	Payee	Reason	Amount
04-29-2015	RAUL URRABAZO JR.	Raul Urrabazo	125.00
04-29-2015	ROBERT L. REDDING	Robert L. Redding	254.92
04-29-2015	MIKE AMOLES	Mike Amoles	113.78
04-29-2015	ADAIR IBARRA	Adiar Ibarra	138.70
04-29-2015	JONATHAN R. GOFF	Jonathan Goff	187.28
04-29-2015	TRICIA ANDREWS	Spirit Events/drill team judge	303.00
04-29-2015	SPORT SUPPLY GROUP, INC	SLUGGER XENO FP BAT	282.19
04-29-2015	BOWEN ENTERPRISES LTD	Dairy Queen Carrizo Springs	87.48
04-29-2015	WHATABURGER	Whataburger Pleasanton	95.85
04-29-2015	COWPOKES	Cow Pokes	225.00
04-29-2015	PABLO S. CORTEZ	OAP Photos-past due	310.00
04-29-2015	CHERRY'S COSTUME GALORE	OAP Costumes Bi-District	310.00
04-29-2015	GRAINGER	GRAINGER/HS CULINARY	565.50
		GRAINGER/ALL	500.00
		<b>Check Total:</b>	<b>1,065.50</b>
04-29-2015	MENTORING MINDS, L.P.	MentoringMinds/supplies	1,360.00
04-29-2015	BARNES & NOBLE BOOKSELLERS -RIF	Barnes & Noble-CrimJust-Txtbk	4,349.66
04-29-2015	CSCISD FOOD SRVCS - PETTY CASH	CSCISD FOOD SRVCS - PETTY CASH	64.98
04-29-2015	McGRAW-HILL SCHOOL	S&H	38.36
04-29-2015	NCS PEARSON, INC	GRADESPEED 2014-2015	1,506.72
04-29-2015	QUILL CORPORATION	Quill Credit Reversal	7.99
04-29-2015	ZAVALA COUNTY SENTINEL	Library Subscriptions	35.00
04-29-2015	FOLLETT SCHOLL SOLUTIONS, INC.	Follett	815.46
		Follett	521.90
		Follett	358.34
		Follett	230.11
		Follett	93.51
		Follett	356.87
		Follett	339.52
		Follett	800.73
		Follett	141.97
		<b>Check Total:</b>	<b>3,658.41</b>
04-29-2015	G. E. MONEY BANK / AMAZON	Library for Mill Posters	100.20
		Library for Mill Posters	49.80
		Library for Mill Posters	49.99
		<b>Check Total:</b>	<b>199.99</b>
04-29-2015	STACY ANN OHMES BANTA	Sponsor Fees Millionaire	60.00
04-29-2015	HUNDRED HOURS INC.	Sponsors & Bus Driver Milliona	30.00
04-29-2015	LA TUNA GRILL	JH & CSI Milli Lunch Sponsors	60.00
		JH & CSI Milli Student Lunch	140.00
		<b>Check Total:</b>	<b>200.00</b>
04-29-2015	STACY ANN OHMES BANTA	JH & CSI Millionaire Kayak	260.00
04-29-2015	HUNDRED HOURS INC.	JH & CSI Millionaire Dinner	140.00
04-29-2015	TRICIA ANDREWS	Dance team Judging fee	338.00
04-29-2015	GRAINGER	GRAINGER/ALL	500.00
04-29-2015	G. E. MONEY BANK / AMAZON	Amazon/Power Supply for Mr. MU	32.46
04-29-2015	CLAYCOMB ASSOCIATES ARCHITECTS	CLAYCOMB ARCHITECTS	28,702.00
		CLAYCOMB ARCHITECTS	274.00
		<b>Check Total:</b>	<b>28,976.00</b>

Check Date	Payee	Reason	Amount
04-29-2015	ALPHA TESTING INC	JH TESTING FEES	3,773.37
		JH TESTING FEES	4,884.50
		<b>Check Total:</b>	<b>8,657.87</b>
04-29-2015	JUANITA CARRANZA	Juanita Election Coordinator	120.00
04-29-2015	LAREDO MORNING TIMES	JOB # 17050901	100.00
		AD# 83164314	550.00
		<b>Check Total:</b>	<b>650.00</b>
04-29-2015	SCHOLASTIC BOOK FAIRS	Scholastic	6,054.00
		Scholastic	486.00
		<b>Check Total:</b>	<b>6,540.00</b>
04-29-2015	NCS PEARSON, INC	GRADESPEED 2014-2015	137.89
04-29-2015	QUILL CORPORATION	office supplies - media ctr	76.97
04-29-2015	NCS PEARSON, INC	GRADESPEED 2014-2015	2,360.23
04-29-2015	MENTORING MINDS, L.P.	MentoringMinds/Math	2,722.28
04-29-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY	94.24
		school Specialty Supplies	212.00
		school Specialty testing suppl	548.70
		<b>Check Total:</b>	<b>854.94</b>
04-29-2015	G. E. MONEY BANK / AMAZON	Library for Mill Posters	70.09
		Library for Mill Posters	10.19
		<b>Check Total:</b>	<b>80.28</b>
04-29-2015	STACY ANN OHMES BANTA	Sponsor Fees Millionaire	60.00
04-29-2015	HUNDRED HOURS INC.	Sponsors & Bus Driver Milliona	20.00
04-29-2015	LA TUNA GRILL	JH & CSI Milli Student Lunch	80.00
04-29-2015	STACY ANN OHMES BANTA	JH & CSI Millionaire Kayak	160.00
04-29-2015	HUNDRED HOURS INC.	JH & CSI Millionaire Dinner	80.00
04-29-2015	MISSION CITY SPECIALTY COMPANY INC	CSI Nurse Office	1,455.96
04-29-2015	SHERWIN WILLIAMS	SHERWIN WILLIAMS	702.47
04-29-2015	NCS PEARSON, INC	GRADESPEED 2014-2015	257.67
04-29-2015	HEB CREDIT RECEIVABLES- DEPT 308	Food	20.06
04-29-2015	NCS PEARSON, INC	GRADESPEED 2014-2015	3,115.10
04-29-2015	AHI	AHI LIZ VILLALOBOS	296.61
		AHI ALMA SALAZAR	306.85
		AHI-SUPPLIES	239.26
		AHI ENTERPRICES, LLC 3RD GRD	.60
		AHI ENTERPRICES, LLC 3RD GRD	290.00
		<b>Check Total:</b>	<b>1,133.32</b>
04-29-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY CASSANDRA GON	23.98
		SCHOOL SPECIALTY CASSANDRA GON	36.39
		<b>Check Total:</b>	<b>60.37</b>
04-29-2015	G. E. MONEY BANK / AMAZON	CSE Patron Requests	254.24
		CSE Patron Requests	32.94
		CSE Patron Requests	20.44
		CSE Patron Requests	298.00
		<b>Check Total:</b>	<b>605.62</b>
04-29-2015	UNIVERSITY OF TEXAS -HSC	UNIVERSITY OF TX	16,734.00
04-29-2015	ROSITA'S	Rosita's- STAAR	159.00
04-29-2015	MORGAN'S WONDERLAND	Morgans Wonderland/Fieldtrip	136.00
04-29-2015	DUTCH GLO	WATER TREATMENTCSE	94.10
		WATER TREATMENTCSE	94.10
		<b>Check Total:</b>	<b>188.20</b>

Check Date	Payee	Reason	Amount
04-29-2015	GRAINGER	GRAINGER/ALL	453.30
04-29-2015	CENTER FOR EDUCATION & EMPLOYMENT L	READING MATERIALS	299.95
04-29-2015	McGRAW-HILL SCHOOL	S&H	107.48
04-29-2015	VISA	VISA-Morones-PSJA ISD 4/22-24	42.00
04-29-2015	RODGRIGO- ARMANDINA ESTRADA	TIRE REPAIR	185.00
		RIGO'S	234.00
		<b>Check Total:</b>	<b>419.00</b>
04-29-2015	PREMIER FLEET SERVICES, LLC	PREMIER FLEET /REPAIR	123.83
04-29-2015	WESTEX CAPITAL, LTD	PICO/FUEL/OIL	779.88
		PICO/FUEL/OIL	290.40
		PICO/FUEL/OIL	3,299.21
		<b>Check Total:</b>	<b>4,369.49</b>
04-29-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/PARTS	52.79
		CARRIZO AUTO /PARTS/REP	134.12
		CARRIZO AUTO /PARTS/REP	59.99
		CARRIZO AUTO /PARTS/REP	41.70
		<b>Check Total:</b>	<b>288.60</b>
04-29-2015	PROBILLING & FUNDING SERVICE	PROBILLING /REPL PARTS	71.80
04-29-2015	WESTEX CAPITAL, LTD	PICO/FUEL/OIL	779.87
		PICO/FUEL/OIL	290.39
		<b>Check Total:</b>	<b>1,070.26</b>
04-29-2015	PRAXAIR DISTRIBUTION INC	WELDING-HVAC SUPPLIES	18.25
		WELDING-HVAC SUPPLIES	60.40
		<b>Check Total:</b>	<b>78.65</b>
04-29-2015	TRANE U.S. INC	TRANE/RTU SUPT OFF	10,238.91
04-29-2015	G. E. MONEY BANK / AMAZON	Amazon/Bin Rack	190.95
		Amazon/Anolog phnones	43.80
		<b>Check Total:</b>	<b>234.75</b>
04-29-2015	VANESSA DE LEON	Vanessa Deleon/Mileage	21.84
		Vanessa Deleon/Mileage	28.75
		Vanessa Deleon/Mileage	7.28
		Vanessa Deleon/Mileage	71.88
		<b>Check Total:</b>	<b>129.75</b>
04-29-2015	G. E. MONEY BANK / AMAZON	Amazon	59.41
		Amazon	15.54
		Amazon	76.65
		Amazon	3.64
		<b>Check Total:</b>	<b>155.24</b>
04-30-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	4,376.92
04-30-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	44,481.26
04-30-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	22.68
04-30-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	1,291.92
04-30-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	7,541.97
04-30-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	25.52
04-30-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	1,291.92
04-30-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	7,541.97
04-30-2015	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	25.52
04-30-2015	STACY ANN OHMES BANTA	HS Millionaires Kayak	50.00
04-30-2015	ALEJANDRO S. CARRILLO	CSCISD Millionaire Hoodies	324.00
		More Millionaire Hoodies	90.00
		HS Millionaire Hoodies	74.00
		<b>Check Total:</b>	<b>488.00</b>

Check Date	Payee	Reason	Amount
04-30-2015	FRUTERIA Y BOTANERO LLC	HS Millionaire Lunch	220.00
04-30-2015	ALEJANDRO S. CARRILLO	CSCISD Millionaire Hoodies	324.00
		More Millionaire Hoodies	90.00
		More Millionaire Hoodies	90.00
		CSI Millionaire Hoodies	36.00
		CSCISD Millionaire Hoodies	126.00
<b>Check Total:</b>			<b>666.00</b>
04-30-2015	SANTIKOS THEATERS, INC	Santikos/ 6th grade fieldtrip	1,140.00
04-30-2015	MAIN EVENT ENTERTAINMENT, LP	CAF/Mainevententer. 6 fieldtri	1,920.65
04-30-2015	ALEJANDRO S. CARRILLO	Elementary Bibliophiles	759.00
<b>Finance Reporting Total:</b>			<b>9,039,212.68</b>

**Payroll Reporting**

04-30-2015	AGGREGATE PAYROLL	APRIL 2015	1,256,334.69
<b>Payroll Reporting Total:</b>			<b>1,256,334.69</b>

**Grand Total: 10,295,547.37**

**End of Report**