

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 6	109,684.68
199 / 6	750,245.46
211 / 6	1,989.06
212 / 6	1,073.31
224 / 6	1,971.80
244 / 6	60.42
863 / 6	287,012.08
<b>Grand Totals</b>	<b>1,152,036.81</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-02-2015	LEO GARZA	L.Garza Band FBall Eagle Pass	90.00	N
		L.Garza Cheer FBall Eagle Pass	10.00	N
		<b>Check Total:</b>	<b>100.00</b>	
09-02-2015	ECTOR YBARRA	E.Ybarra Varsity Football EP	448.00	N
09-02-2015	JOEY CANTU-HS	JCantu Volleyball Brakettville	224.00	N
09-02-2015	ANDREA VALERIO	A.Valerio HS CrossCountry CC	370.00	N
09-02-2015	JOEY CANTU-HS	J.Cantu HS VolleyBall Laredo	224.00	N
09-02-2015	JOEY CANTU-HS	J.Cantu Volleyball Del Rio	224.00	N
09-02-2015	LEO GARZA	L.Garza Band FBall Eagle Pass	1,600.00	N
		L.Garza Cheer FBall Eagle Pass	70.00	N
		L.Garza Drill FBall Eagle Pass	30.00	N
		L.Garza Drill FBall Eagle Pass	60.00	N
		<b>Check Total:</b>	<b>1,760.00</b>	
09-02-2015	KELYA JURECZKI	K.Jureczki JH Vball Pleasanton	392.00	N
09-02-2015	ANDREA VALERIO	A.Valerio JH CrossCountry CC	265.00	N
09-02-2015	ROGELIO D. DIAZ	UVALDE-JH T7TH FOOTBALL MEALS	301.00	N
09-02-2015	SCIENTIFIC MINDS, LLC	cancellations fees-	25.00	N
		cancellations fees-	25.00	N
		cancellations fees-	25.00	N
		cancellations fees-	25.00	N
		cancellations fees-	25.00	N
		WRONG VENDOR	-25.00	N
		WRONG VENDOR	-25.00	N
		WRONG VENDOR	-25.00	N
		WRONG VENDOR	-25.00	N
		WRONG VENDOR	-25.00	N
		<b>Check Total:</b>	<b>.00</b>	
09-02-2015	DIANA CHAVARRIA	D.Chavarria LPAC framework	138.52	N
09-02-2015	SANDRA C. URIEGAS	S.Uriegas McKinneyVento ESC20	138.52	N
09-02-2015	SANDRA C. URIEGAS	S.Uriegas SEA Review TR CC	14.82	N
09-02-2015	DIANA CHAVARRIA	DID NOT ATTEND	-138.52	N
09-03-2015	SCIENCE TEACHERS ASSOC. OF TEXAS	CANCELLATION FEES	25.00	N
		CANCELLATION FEES	25.00	N
		CANCELLATION FEES	25.00	N
		CANCELLATION FEES	25.00	N
		CANCELLATION FEES	25.00	N
		<b>Check Total:</b>	<b>125.00</b>	
09-09-2015	WIRE-TRS	SEP WIRE PAYROLL DEDUCTION	158,270.00	N
09-10-2015	ECTOR YBARRA	JH, JR.VARSITY,9TH FB GATE MON	300.00	N
09-10-2015	ECTOR YBARRA	gate money	1,500.00	N
09-10-2015	CARRIZO SPGS CISD - REVOLVING	REIMBURSEMENT	246.30	N
09-10-2015	PATTERSON CAPITAL MANAGEMENT	Investment Advisory Services	1,000.00	N
09-10-2015	CITY OF ASHERTON	monthly charges	358.46	N
09-10-2015	CITY OF BIG WELLS	monthly charges	163.25	N
09-10-2015	TRANE U.S. INC	MATERIALS	9,627.00	N
09-10-2015	SIMPLEX GRINNEL LP	SERVICES ASHERTON	454.87	N
09-10-2015	DELL MARKETING L.P.	Supply	207.08	N

Check Date	Payee	Reason	Amount	EFT
09-10-2015	WESTEX CAPITAL, LTD	Fuel	5,479.63	N
09-10-2015	RELIANT ENERGY SOLUTIONS	monthly charges Portable 4	277.00	N
09-10-2015	LAW OFFICES OF JAMES E. CABELLO	Attorney fees	60,413.29	N
09-10-2015	WESTEX CAPITAL, LTD	DUPLICATE PYMT	-5,479.63	N
09-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	177.51	N
09-10-2015	OAK FARMS DAIRY	OAK FARM/MILK	181.62	N
		OAK FARM/MILK	181.54	N
		OAK FARM/MILK	139.60	N
		OAK FARM/MILK	153.61	N
		OAK FARM/MILK	181.54	N
		OAK FARM/MILK	153.61	N
		OAK FARM/MILK	167.61	N
		OAK FARM/MILK	181.54	N
		OAK FARM/MILK	195.47	N
		OAK FARM/MILK	167.61	N
		<b>Check Total:</b>	<b>1,703.75</b>	
09-10-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	51.20	N
		BIMBO BAKERIES/BREAD	207.40	N
		BIMBO BAKERIES/BREAD	161.80	N
		BIMBO BAKERIES/BREAD	228.98	N
		<b>Check Total:</b>	<b>649.38</b>	
09-10-2015	DUTCH GLO	DUTCH GLO/JANITOR SUPPIES	182.25	N
09-10-2015	ROSALINDA ORTIZ-HS	R.Ortiz TTCU Laredo	89.70	N
09-10-2015	ROSALINDA ORTIZ-HS	R. Ortiz TexTEch UHUpdate SA	140.30	N
09-10-2015	SCHOOL CHECK IN	SOFTWARE BASIC RENEWAL	300.00	N
09-10-2015	ELIA M. RAMIREZ	E.Ramirez CBC WS Laredo	91.91	N
09-10-2015	JULIO BETANCOURT JR	J.Betancourt JV FB Pleasanton	210.00	N
09-10-2015	JACINTO CISNEROS	J.Cisneros Freshman FB Pleasan	259.00	N
09-10-2015	ANDREA VALERIO	A.Valerio HS CrossCountry EP	537.00	N
09-10-2015	ANDREA VALERIO	A. Valerio HS XC Dilley	112.00	N
09-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	62,785.99	N
09-10-2015	OAK FARMS DAIRY	OAK FARM/MILK	111.59	N
		OAK FARM/MILK	111.67	N
		OAK FARM/MILK	139.60	N
		OAK FARM/MILK	97.81	N
		OAK FARM/MILK	125.67	N
		OAK FARM/MILK	111.67	N
		OAK FARM/MILK	111.67	N
		OAK FARM/MILK	111.74	N
		OAK FARM/MILK	111.74	N
		OAK FARM/MILK	139.60	N
		OAK FARM/MILK	111.74	N
		<b>Check Total:</b>	<b>1,284.50</b>	
09-10-2015	COCA-COLA REFRESHMENTS	COCA COLA/COCA-COLA/DRINKS	189.12	N
09-10-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	94.10	N
		BIMBO BAKERIES/BREAD	66.40	N
		BIMBO BAKERIES/BREAD	69.46	N
		<b>Check Total:</b>	<b>229.96</b>	
09-10-2015	DUTCH GLO	DUTCH GLO/JANITORIAL SUPPLIES	284.40	N
09-10-2015	ANDREA VALERIO	A.Valerio JH Cross Country EP	119.00	N

Check Date	Payee	Reason	Amount	EFT
09-10-2015	KELYA JURECZKI	K.Jureczki JH VB Tournament	147.00	N
09-10-2015	KELYA JURECZKI	K.Jureczki JH VB Poteet	392.00	N
09-10-2015	ROGELIO D. DIAZ	R.Diaz 7th-8th Football EP	265.00	N
09-10-2015	ANDREA VALERIO	A. Valerio JH JV XC Dilley	294.00	N
09-10-2015	KELYA JURECZKI	K.Jureczki JH VB Tour Cotulla	392.00	N
09-10-2015	KELYA JURECZKI	K.Jureczki JH VB Dilley Tourn	147.00	N
09-10-2015	KELYA JURECZKI	K.Jureczki JH VB Game Pearsall	392.00	N
09-10-2015	ANNA R. DIAZ	A.Diaz JH FB Cheer EPCCwin	14.00	N
		A.Diaz JH FB Cheer EPCCwin	105.00	N
		<b>Check Total:</b>	<b>119.00</b>	
09-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	28,209.18	N
09-10-2015	ROGELIO D. DIAZ	GAME CANCELLED	-265.00	N
09-10-2015	KELYA JURECZKI	TOURNAMENT CANCELLED	-392.00	N
09-10-2015	ANNA R. DIAZ	GAME CANCELLED	-14.00	N
		GAME CANCELLED	-105.00	N
		<b>Check Total:</b>	<b>-119.00</b>	
09-10-2015	OAK FARMS DAIRY	OAK FARM/MILK	125.52	N
		OAK FARM/MILK	181.39	N
		OAK FARM/MILK	223.26	N
		OAK FARM/MILK	223.33	N
		OAK FARM/MILK	167.39	N
		OAK FARM/MILK	209.33	N
		OAK FARM/MILK	195.32	N
		OAK FARM/MILK	153.38	N
		OAK FARM/MILK	293.21	N
		OAK FARM/MILK	195.40	N
		<b>Check Total:</b>	<b>1,967.53</b>	
09-10-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	229.90	N
09-10-2015	DUTCH GLO	DUTCH GLO/JANITORIAL SUPPLIES	220.75	N
09-10-2015	LUCIO GARCIA	L.Garcia ESC20 GT Day1	180.16	N
09-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	26,252.41	N
09-10-2015	OAK FARMS DAIRY	OAK FARM/MILK	55.87	N
		OAK FARM/MILK	27.86	N
		OAK FARM/MILK	55.87	N
		OAK FARM/MILK	27.86	N
		OAK FARM/MILK	83.81	N
		OAK FARM/MILK	13.93	N
		OAK FARM/MILK	27.86	N
		OAK FARM/MILK	41.87	N
		<b>Check Total:</b>	<b>334.93</b>	
09-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	6,356.62	N
09-10-2015	OAK FARMS DAIRY	OAK FARM/MILK	279.05	N
		OAK FARM/MILK	292.98	N
		OAK FARM/MILK	320.84	N
		OAK FARM/MILK	306.91	N
		OAK FARM/MILK	306.91	N
		OAK FARM/MILK	320.77	N
		OAK FARM/MILK	306.91	N
		OAK FARM/MILK	306.91	N
		OAK FARM/MILK	320.92	N
		OAK FARM/MILK	348.78	N
		OAK FARM/MILK	13.93	N
		<b>Check Total:</b>	<b>3,124.91</b>	

Check Date	Payee	Reason	Amount	EFT
09-10-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	181.02	N
		BIMBO BAKERIES/BREAD	167.14	N
		<b>Check Total:</b>	<b>348.16</b>	
09-10-2015	DUTCH GLO	DUTCH GLO/JANITOR SUPPLIES	570.25	N
09-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	32,167.27	N
09-10-2015	CYNTHIA SALINAS	C.Salinas GT Day 1 ESC 20	138.52	N
09-10-2015	KRISTINA AVILA - CSE	K.Avila Daily 5/cafe WS Fworth	258.00	N
09-10-2015	ANTONIA MARTINEZ	A.Martinez Daily 5/cafe WS FW	699.33	N
09-10-2015	KRISTINA AVILA - CSE	DIDNT GO/WORKSHOP FULL	-258.00	N
09-10-2015	ANTONIA MARTINEZ	DIDNT GO/WORKSHOP FULL	-699.33	N
09-10-2015	SANDRA C. URIEGAS	S.Uriega Bilingual ESL Dir Mtg	138.52	N
09-10-2015	SOFIA MORONES	S.Morones ESC20 Cur Forum Agen	138.52	N
09-10-2015	AT&T	monthly charges	3,072.13	N
09-10-2015	NETWORK SERVICES	monthly charges	4,115.11	N
09-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	2,061.01	N
		quarterly charges	10,431.60	N
		quarterly charges	15,226.77	N
		quarterly charges	7,175.33	N
		<b>Check Total:</b>	<b>34,894.71</b>	
09-14-2015	INDEXBLUE, INC.	WEB HOSTING	1,000.00	N
09-14-2015	ADMIIINISTRATIVE CONSULTING, LLC	BUDGET/MGMT NOTEBOOK	651.00	N
09-14-2015	ALAMO LUMBER COMPANY	HS BLDG	39.74	N
09-14-2015	KC TRUE VALUE	CSI BLDG	18.77	N
09-14-2015	RODGRIGO- ARMANDINA ESTRADA	REPAIR TIRES	186.00	N
09-14-2015	AT&T LONG DISTANCE	august monthly charges	118.48	N
09-14-2015	NAEIR MEMBERSHIP COMM.	SUPPLIES	446.00	N
09-14-2015	ACE MART RESTAURANT SUPPLY	SUPPLIES	5,999.12	N
09-14-2015	GALE, WILSON, & SANCHEZ, PLLC	LEGAL SERVICES	1,461.75	N
09-14-2015	COMMERCIAL KITCHEN	PARTS	79.40	N
09-14-2015	ELLIOTT ELECTRIC SUPPLY	ECH1801CPA	593.17	N
		PARTS	218.18	N
		<b>Check Total:</b>	<b>811.35</b>	
09-14-2015	TASB, INC.	CONSTRUCTION AIUIT	12,626.00	N
09-14-2015	GALE, WILSON, & SANCHEZ, PLLC	LEGAL SERVICES	4,794.63	N
09-14-2015	CARRIZO SPRINGS JAVELIN	JOBS ADS,BUDGET & TAX RATE	290.36	N
09-14-2015	M&A TECHNOLOGY	SLOO 8	3,409.50	N
09-14-2015	PROBILLING & FUNDING SERVICE	PARTS	159.25	N
09-14-2015	COMMERCIAL KITCHEN	WRONG CODING	-79.40	N
09-14-2015	CASO DOCUMENT MANAGEMENT	Annual Software License Renewa	592.00	N
09-14-2015	TASB, INC.	Policy Service Membership	700.00	N
		Policy On Line Internet	900.00	N
		Annual subscription Renewal	1,130.00	N
		<b>Check Total:</b>	<b>2,730.00</b>	
09-14-2015	LABATT FOOD SERVICE	LABATT FOOD/NON FOOD	636.23	N
		LABATT FOOD	2,998.01	N
		LABATT FOOD	812.90	N
		LABATT FOOD/NON FOOD	665.44	N
		LABATT FOOD/NON FOOD	473.62	N
		LABATT FOOD/NON FOOD	3,740.89	N
		LABATT FOOD/NON FOOD	3,243.97	N
		LABATT FOOD/NON FOOD	521.48	N
		LABATT FOOD/NON FOOD	115.73	N

Check Date	Payee	Reason	Amount	EFT
		LABATT NON FOOD	42.72	N
		LABATT FOOD/NON FOOD	153.17	N
		LABATT FOOD/NON FOOD	318.39	N
		LABATT FOOD/NON FOOD	92.54	N
		<b>Check Total:</b>	<b>13,815.09</b>	
09-14-2015	BLUE BELL CREAMERIES, LP	BLUE BELL CREAMERIES SUPPLIES	150.00	N
09-14-2015	ROMEO MUSIC	Romeo/Elec Equip	3,497.00	N
09-14-2015	VISA	VISA/VISA	43.00	N
09-14-2015	AT&T LONG DISTANCE	sept monthly charges	236.48	N
09-14-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD NON FOOD	1,901.91	N
		LABATT FOOD/FOOD NON FOOD	180.97	N
		LABATT FOOD/FOOD NON FOOD	2,778.62	N
		LABATT FOOD/FOOD NON FOOD	644.06	N
		LABATT FOOD/FOOD NON FOOD	1,512.66	N
		LABATT FOOD/FOOD NON FOOD	2,166.64	N
		LABATT FOOD/FOOD NON FOOD	282.06	N
		LABATT FOOD/FOOD NON FOOD	2,130.25	N
		LABATT FOOD/FOOD NON FOOD	435.74	N
		LABATT FOOD/FOOD NON FOOD	179.57	N
		LABATT FOOD/FOOD NON FOOD	327.61	N
		LABATT FOOD/FOOD NON FOOD	186.49	N
		LABATT FOOD/FOOD NON FOOD	183.68	N
		LABATT FOOD/FOOD NON FOOD	35.95	N
		<b>Check Total:</b>	<b>12,946.21</b>	
09-14-2015	BLUE BELL CREAMERIES, LP	BLUE BELL CREAMERIES SUPPLIES	150.00	N
09-14-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	10.96	N
09-14-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	3,313.81	N
		LABATT FOOD SERVICE/FOOD NON F	723.87	N
		LABATT FOOD SERVICE/FOOD NON F	3,749.76	N
		LABATT FOOD SERVICE/FOOD NON F	1,843.09	N
		LABATT FOOD SERVICE/FOOD NON F	288.61	N
		<b>Check Total:</b>	<b>9,919.14</b>	
09-14-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	152.00	N
09-14-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	538.19	N
		LABATT FOOD SERVICE/FOOD NON F	135.72	N
		LABATT FOOD SERVICE/FOOD NON F	276.66	N
		<b>Check Total:</b>	<b>950.57</b>	
09-14-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	18.40	N
09-14-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	4,820.71	N
		LABATT FOOD SERVICE/FOOD NON F	2,918.47	N
		LABATT FOOD SERVICE/FOOD NON F	433.58	N
		LABATT FOOD SERVICE/FOOD NON F	278.86	N
		LABATT FOOD SERVICE/FOOD NON F	477.73	N
		LABATT FOOD SERVICE/FOOD NON F	285.72	N
		<b>Check Total:</b>	<b>9,215.07</b>	
09-14-2015	RICHARDS LINDSAY & MARTIN, LLP	RichardsLindsayMartin/Legal Se	800.00	N
09-14-2015	DELL MARKETING L.P.	Dell/Espy Garcia toner	157.68	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	42,337.24	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	4,008.61	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	98.04	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	160.79	N

Check Date	Payee	Reason	Amount	EFT
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	7,037.50	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	1,058.08	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	3.63	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	13.82	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	31.03	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	7,037.85	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	1,058.08	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	3.63	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	13.82	N
09-15-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	31.03	N
09-17-2015	TX WORKERS' COMPENSATION SOLUTIONS	10% MAX. LOSS FUND FIXED COST	8,695.48 73,384.26	N N
			<b>Check Total:</b>	<b>82,079.74</b>
09-17-2015	RICOH USA, INC	monthly charges	270.00	N
09-17-2015	TASPA	Summer Conference	290.00	N
09-17-2015	RICOH USA, INC	monthly charges	44.44	N
		monthly charges	1,019.68	N
		monthly charges	369.29	N
			<b>Check Total:</b>	<b>1,433.41</b>
09-17-2015	LS WATERS, LLC	4 X 5 GAL WATER RENTAL	27.96 7.99	N N
			<b>Check Total:</b>	<b>35.95</b>
09-17-2015	ANTONIO SANCHEZ	A.Sanchez ESC20 Harry Wong	138.52	N
09-17-2015	RICOH USA, INC	monthly charges	229.09	N
09-17-2015	LS WATERS, LLC	4 X 5 GAL WATER RENTAL	27.96 7.99	N N
			<b>Check Total:</b>	<b>35.95</b>
09-17-2015	RICOH USA, INC	monthly charges	151.66	N
		monthly charges	101.53	N
			<b>Check Total:</b>	<b>253.19</b>
09-17-2015	RALPH FRITZ	Ralph Fritz/FB	143.36	N
09-17-2015	MARTIN ABELARDO GALVAN	Martin Able Galvan/JVFB	75.00	N
09-17-2015	ERNEST FLORES III	Ernest Flores III/JVFB	75.00	N
09-17-2015	ROY Y. MARTINEZ	Roy Martinez/JVFB	75.00	N
09-17-2015	ROBERT OLVEDO	Robert olvedo-JVFB	88.80	N
09-17-2015	GERALD E. JUNOD	Gerald E. Junod/V.F.B.-SA MEMO	90.00	N
09-17-2015	THOMAS CARSON, SR.	Thomas Carson/offical-HSVFB-SA	90.00	N
09-17-2015	VICTOR VERTIZ JR.	Victor Vertiz/offical-HSVFB-SA	190.00	N
09-17-2015	ROLAND OVEIDO SR.	Roland Oveido SR-HSVFB-SA	90.00	N
09-17-2015	ROLAND OVEIDO JR.	Roland Oveido JR.-HSVFB-SA	90.00	N
09-17-2015	JUAN BOTELLO	STUDENT'S POLO SHIRTS	280.00	N
09-17-2015	LEO GARZA	L.Garza Zapata Football L.Garza Zapata Football L.Garza Zapata Football	90.00 10.00 140.00	N N N
			<b>Check Total:</b>	<b>240.00</b>
09-17-2015	JOEY CANTU-HS	J.Cantu HS VB game Jourdanton	224.00	N
09-17-2015	ECTOR YBARRA	E.Ybarra Varsity Footbal Hondo	448.00	N
09-17-2015	JOEY CANTU-HS	J.Cantu HS VB Game Crystal	224.00	N

Check Date	Payee	Reason	Amount	EFT
09-17-2015	ECTOR YBARRA	E.Ybarra Varsity FBall Zapata	448.00	N
09-17-2015	ROY ERIC RIOS	R.Rios Freshmen FB Beeville	308.00	N
09-17-2015	JULIO BETANCOURT JR	J.Betancourt JV fball Beeville	217.00	N
09-17-2015	LEO GARZA	L.Garza Zapata Football	1,450.00	N
		L.Garza Zapata Football	30.00	N
		L.Garza Zapata Football	140.00	N
		<b>Check Total:</b>	<b>1,620.00</b>	
09-17-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB Food Store	161.51	N
09-17-2015	AT&T-T1SWTNET	MONTHLY CHARGES	646.67	N
09-17-2015	EFRAIN PENA	E.Pena Articulation Mtng Uvald	60.42	N
09-17-2015	RICOH USA, INC	monthly charges	506.40	N
		monthly charges	369.29	N
		monthly charges	172.84	N
		<b>Check Total:</b>	<b>1,048.53</b>	
09-17-2015	LS WATERS, LLC	6 X 5 GAL WATER	37.50	N
		RENTAL	10.99	N
		<b>Check Total:</b>	<b>48.49</b>	
09-17-2015	RICOH USA, INC	monthly charges	44.44	N
09-17-2015	ROY Y. MARTINEZ	Roy Martinez/UVALDE J. H.FB	70.00	N
09-17-2015	ROBERT OLVEDO	Robert olvedo/UVALDE JHFB	83.80	N
09-17-2015	MARTIN ABELARDO GALVAN	Martin Able Galvan/UVALDE J.H.	70.00	N
09-17-2015	ROGELIO D. DIAZ	R.Diaz 7th / 8th football hond	665.00	N
09-17-2015	ANNA R. DIAZ	A.Diaz JH Cheer Football Hondo	14.00	N
		A.Diaz JH Cheer Football Hondo	91.00	N
		<b>Check Total:</b>	<b>105.00</b>	
09-17-2015	AT&T-T1SWTNET	MONTHLY CHARGES	646.67	N
09-17-2015	DIMMIT CENTRAL APPR DIST.	QUARTERLY ALLOCATIONS	139,447.50	N
09-17-2015	BILL C. ROCHA, CPA	Annual Audit	6,250.00	N
09-17-2015	TIME CLOCK PLUS	system support renewal	3,800.00	N
09-17-2015	RICOH USA, INC	monthly charges	561.35	N
09-17-2015	RECORDS CONSULTANT, INC.	FIXED ASSET PHYSICAL INVENTORY	6,650.00	N
09-17-2015	LS WATERS, LLC	5 X 5 GAL WATER	39.95	N
09-17-2015	RICOH USA, INC	monthly charges	738.58	N
09-17-2015	MOBYMAX, LLC	Mobymax/Lic.	188.10	N
09-17-2015	CARRIZO SPRINGS INTERMEDIATE	HEB/ Science Consumables	296.95	N
		HEB/ Science Consumables	22.68	N
		<b>Check Total:</b>	<b>319.63</b>	
09-17-2015	ANA ORTIZ-ALANIZ	A.Ortiz ESC20 English Strategi	138.52	N
09-17-2015	LIVE WIRE MEDIA	LiveWireMedia/character Counts	76.45	N
09-17-2015	AT&T-T1SWTNET	MONTHLY CHARGES	646.67	N
09-17-2015	RICOH USA, INC	monthly charges	276.97	N
		monthly charges	92.32	N
		<b>Check Total:</b>	<b>369.29</b>	
09-17-2015	AT&T-T1SWTNET	MONTHLY CHARGES	646.67	N
09-17-2015	AT&T LINES-630047	MONTHLY CHARGES	271.55	N
09-17-2015	RICOH USA, INC	monthly charges	369.29	N
09-17-2015	LS WATERS, LLC	4 X 5 GAL WATER	31.96	N
09-17-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	16.70	N



Check Date	Payee	Reason	Amount	EFT
09-17-2015	RICOH USA, INC	monthly charges	101.54	N
		monthly charges	1,235.64	N
		monthly charges	184.64	N
		<b>Check Total:</b>	<b>1,521.82</b>	
09-17-2015	LS WATERS, LLC	3X 5 GAL WATER	22.47	N
		RENTAL	7.99	N
		4 X 5 GAL WATER/PLASTIC CUPS	89.76	N
		RENTAL	7.99	N
		<b>Check Total:</b>	<b>128.21</b>	
09-17-2015	AT&T-T1SWTNET	MONTHLY CHARGES	646.67	N
09-17-2015	RICOH USA, INC	monthly charges	44.44	N
		monthly charges	2,767.93	N
		monthly charges	170.04	N
		monthly charges	170.03	N
		monthly charges	213.57	N
		<b>Check Total:</b>	<b>3,366.01</b>	
09-17-2015	AHI	AHI Enterpr - Morones-supplies	88.99	N
09-17-2015	SOFIA MORONES	S.Morones ESC20 Exp Eduphoria	138.52	N
09-17-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-Morones - meetings	15.15	N
09-17-2015	LS WATERS, LLC	4 X 5 GAL WATER	31.96	N
09-17-2015	RICOH USA, INC	monthly charges	412.51	N
09-17-2015	AT&T-T1SWTNET	MONTHLY CHARGES	646.65	N
09-17-2015	RICOH USA, INC	monthly charges	200.00	N
09-17-2015	LS WATERS, LLC	5 X 5 GAL WATER	19.98	N
09-17-2015	RICOH USA, INC	monthly charges	200.00	N
09-17-2015	SANDRA C. URIEGAS	S.Uriegas ESC20 MEP Dir Mtg	138.52	N
09-17-2015	LS WATERS, LLC	5 X 5 GAL WATER	19.97	N
09-18-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	21.26	N
		SEP WIRE PAYROLL DEDUCTION	21.26	N
		<b>Check Total:</b>	<b>42.52</b>	
09-23-2015	FRANCES DEMING	F.Deming TSPRA Fall Staff Conf	149.00	N
09-23-2015	TASPA	TASPA Fall Support Staff Conf	195.00	N
		TASPA Fall Support Staff Conf	195.00	N
		<b>Check Total:</b>	<b>390.00</b>	
09-23-2015	TEXAS ASS. OF SCHOOL PERSONNEL ADMI	TASA/TASB Convention	325.00	N
09-23-2015	MICHAEL URIEGAS	M.Uriegas TASA/TASB Austin	108.00	N
09-23-2015	BRENDA CASTILLO	B.Castillo TSPRA staff confere	149.00	N
09-23-2015	TEXAS DEPT. OF PUBLIC SAFETY	RECORD RETRIEVAL	33.00	N
		RECORD RETRIEVAL	99.00	N
		<b>Check Total:</b>	<b>132.00</b>	
09-23-2015	OAK FARMS DAIRY	OAK FARM/MILK	139.60	N
		OAK FARM/MILK	195.40	N
		OAK FARM/MILK	153.61	N
		OAK FARM/MILK	209.25	N
		OAK FARM/MILK	153.61	N
		OAK FARM/MILK	209.33	N
		<b>Check Total:</b>	<b>1,060.80</b>	
09-23-2015	LABATT FOOD SERVICE	LABATT FOOD/NON FOOD	3,621.42	N
09-23-2015	COCA-COLA REFRESHMENTS	COCA-COLA/COCA-COLA/DRINKS	189.12	N
09-23-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	190.80	N

Check Date	Payee	Reason	Amount	EFT
09-23-2015	LABATT FOOD SERVICE	LABATT FOOD/NON FOOD	312.30	N
09-23-2015	SCHOLASTIC INC.	HS Art Magazine	87.89	N
09-23-2015	OVERDRIVE	CSCISD EBooks	970.00	N
09-23-2015	SOUNDZABOUND MUSIC LIBRARY,LLC	CSCISD Database	150.00	N
09-23-2015	ROXANNE MIRANDA-HS	R.Miranda SWTJC Counselor WS	60.42	N
09-23-2015	ROXANNE MIRANDA-HS	R.Miranda ESC20 WS Txeis Grad	138.52	N
09-23-2015	MOISES GARCIA, JR.	Moises Garcia/offical	63.60	N
09-23-2015	JOHN BAVOUCETTE	John Bavousette/OFFICIAL	98.00	N
09-23-2015	TASO-SAN ANTONIO FOOTBALL CHAPTER	TASO Football	100.00	N
09-23-2015	ATHLETIC SUPPLY INC	Athletic Supply INC/HS FB	403.50	N
		Athletic Supply INC/HS FB	4,065.25	N
		Athletic supply inc/HS FB	1,730.40	N
		<b>Check Total:</b>	<b>6,199.15</b>	
09-23-2015	SPORT SUPPLY GROUP, INC	BSN sport supply/VOLLEYBALL	1,040.00	N
		BSN sport supply	444.98	N
		BSN sport supply	715.00	N
		<b>Check Total:</b>	<b>2,199.98</b>	
09-23-2015	HEB CREDIT RECEIVABLES- DEPT 308	UIL Orientation Meeting	7.05	N
09-23-2015	LEO GARZA	L.Garza Band FB Perf Hondo	100.00	N
		L.Garza Band FB Perf Hondo	10.00	N
		<b>Check Total:</b>	<b>110.00</b>	
09-23-2015	ANDREA VALERIO	A.Valerio HS XC TAMUCC corpus	466.00	N
09-23-2015	ANDREA VALERIO	A.Valerio JH XC Meet Eagle Pas	140.00	N
09-23-2015	DILLEY ISD	Dilley High School/XC	275.00	N
09-23-2015	LEO GARZA	L.Garza Band FB Perf Hondo	1,610.00	N
		L.Garza Band FB Perf Hondo	70.00	N
		L.Garza Band FB Perf Hondo	30.00	N
		L.Garza Band FB Perf Hondo	60.00	N
		<b>Check Total:</b>	<b>1,770.00</b>	
09-23-2015	HEB CREDIT RECEIVABLES- DEPT 308	UIL Orientation Meeting	65.45	N
09-23-2015	BECKWITH ELECTRONIC ENGINEERING CO	HS ALARM SYSTEM	1,259.92	N
09-23-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	49.59	N
		ALAMO LUMBER	8.27	N
		ALAMO LUMBER	4.00	N
		ALAMO LUMBER	7.18	N
		ALAMO LUMBER	5.49	N
		<b>Check Total:</b>	<b>74.53</b>	
09-23-2015	KC TRUE VALUE	KC AG/BLDG MT HS	2.64	N
		KC AG/BLDG MT HS	4.75	N
		KC AG/BLDG MT HS	3.56	N
		KC AG/BLDG MT HS	2.36	N
		KC AG/BLDG MT HS	25.56	N
		KC AG/BLDG MT HS	13.28	N
		KC AG/BLDG MT HS	27.60	N
		KC AG/BLDG MT HS	38.98	N
		KC AG/BLDG MT HS	5.49	N
		KC AG/BLDG MT HS	17.91	N
		KC AG/BLDG MT HS	4.83	N
		KC AG/BLDG MT HS	8.07	N
		KC AG/BLDG MT HS	7.41	N
		<b>Check Total:</b>	<b>162.44</b>	

Check Date	Payee	Reason	Amount	EFT
09-23-2015	ALAMO LUMBER COMPANY	HS	24.82	N
		ALAMO LUMBER/ATHL	9.43	N
		<b>Check Total:</b>	<b>34.25</b>	
09-23-2015	KC TRUE VALUE	KC AG/ATHL -GRDS	12.98	N
		KC AG/ATHL -GRDS	7.99	N
		<b>Check Total:</b>	<b>20.97</b>	
09-23-2015	CABLEXPRESS CORPORATION	IP Phones	250.00	N
09-23-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	344.00	N
09-23-2015	KC TRUE VALUE	ITEM RETURNED	-1.00	N
09-23-2015	OAK FARMS DAIRY	OAK FARM/MILK	111.67	N
		OAK FARM/MILK	111.74	N
		OAK FARM/MILK	111.74	N
		<b>Check Total:</b>	<b>335.15</b>	
09-23-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD NON FOOD	2,882.60	N
09-23-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	90.86	N
09-23-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD NON FOOD	87.52	N
09-23-2015	OVERDRIVE	CSCISD EBooks	600.00	N
09-23-2015	ROBERT REDUS	Robert Redus/Offical	176.71	N
09-23-2015	RENE ROBLES	Rene Robles/Offical	172.20	N
09-23-2015	ATHLETIC SUPPLY INC	Athletic Supply INC/ JH FB	1,996.00	N
		Athletic Supply INC/JH G. V. B	275.00	N
		<b>Check Total:</b>	<b>2,271.00</b>	
09-23-2015	KELYA JURECZKI	K.Jureczki dinner expn Dilley	147.00	N
09-23-2015	DILLEY ISD	Dilley High School/XC	204.00	N
09-23-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/BLDG MT	57.03	N
09-23-2015	KC TRUE VALUE	KC AG/BLDG MT JH	28.99	N
		KC AG/BLDG MT JH	4.98	N
		KC AG/BLDG MT JH	20.27	N
		KC AG/BLDG MT JH	41.97	N
		KC AG/BLDG MT JH	1.59	N
		<b>Check Total:</b>	<b>97.80</b>	
09-23-2015	ALPHA TESTING INC	Alpha Testing new JH	506.25	N
09-23-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	344.00	N
09-23-2015	LRP PUBLICATIONS	LRP - Board & Administrator	308.50	N
09-23-2015	JOHNNY ESTRADA	J.Estrada TASA/TASB Austin	108.00	N
09-23-2015	DR. NINFA CADENA-BOARD MEMBER	N.Cadena TASA/TASB Austin	108.00	N
09-23-2015	ALFREDO CASTANEDA	A.Castaneda TASA/TASB Austin	108.00	N
09-23-2015	RODNEY PEREZ-BOARD MEMBER	R.Perez TASA/TASB Convention	108.00	N
09-23-2015	ARMANDO SILVA	A.Silva TASA/TASB Austin	108.00	N
09-23-2015	DR. NINFA CADENA-BOARD MEMBER	N.Cadena TASA/TASB Austin	224.18	N
09-23-2015	RODNEY PEREZ-BOARD MEMBER	R.Perez TASA/TASB Convention	224.18	N
09-23-2015	TEXAS ASS. OF SCHOOL PERSONNEL ADMI	TASA/TASB Convention	325.00	N
		TASA/TASB Convention	325.00	N
		TASA/TASB Convention	325.00	N
		TASA/TASB Convention	325.00	N
		TASA/TASB Convention	325.00	N
		<b>Check Total:</b>	<b>1,625.00</b>	
09-23-2015	ARMANDO SILVA	NOT ATTENDING	-108.00	N
09-23-2015	NEOPOST USA INC. (SUPPLIES)	ink & labels	269.00	N

Check Date	Payee	Reason	Amount	EFT
09-23-2015	INTERNATIONAL TYPEWRITER SERVICE CE	TYPEWRITER SERVICES	100.00	N
09-23-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	2,983.39	N
		LABATT FOOD SERVICE/FOOD NON F	571.55	N
		<b>Check Total:</b>	<b>3,554.94</b>	
09-23-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	94.65	N
09-23-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	343.00	N
09-23-2015	NDS LEASING	CSI monthly charges	370.76	N
09-23-2015	MATH GPS LLC	MathGPSLLC/Math Materials	8,478.75	N
09-23-2015	SCHOOL SPECIALTY INC.	Schoolspecialty/supplies	79.50	N
09-23-2015	ZAVALA COUNTY SENTINEL	CSI Library	35.00	N
09-23-2015	OVERDRIVE	CSCISD EBooks	950.00	N
09-23-2015	QUILL CORPORATION	Quill/Sec office supplies	35.64	N
		Quill/Sec office supplies	10.68	N
		Quill/Sec office supplies	636.57	N
		<b>Check Total:</b>	<b>682.89</b>	
09-23-2015	LINDA LOMAS	L.Lomas ESC20 Hearing/Screenin	138.52	N
09-23-2015	ALAMO LUMBER COMPANY	ALAMO/BLDG MT CSI	13.49	N
09-23-2015	KC TRUE VALUE	CSI	81.69	N
		CSI	4.26	N
		SCI	17.86	N
		CSI	15.99	N
		KC AG/BLDG MT CSI	4.79	N
		KC AG/BLDG MT CSI	27.96	N
		KC AG/BLDG MT CSI	21.46	N
		KC AG/BLDG MT CSI	11.98	N
		<b>Check Total:</b>	<b>185.99</b>	
09-23-2015	OAK FARMS DAIRY	OAK FARM/MILK	27.86	N
		OAK FARM/MILK	45.39	N
		OAK FARM/MILK	55.87	N
		<b>Check Total:</b>	<b>129.12</b>	
09-23-2015	AMPLIFY EDUCATION, INC.	Amplify mClass Annual Sub.	719.71	N
09-23-2015	OVERDRIVE	CSCISD EBooks	530.00	N
09-23-2015	KC TRUE VALUE	ASHERTON	14.77	N
09-23-2015	LEAD4WARD, LLC.	K-2 Learning Conf./J.ORTIZ	195.00	N
		K-2 Learning Conf./ I. ORTIZ	195.00	N
		<b>Check Total:</b>	<b>390.00</b>	
09-23-2015	NDS LEASING	monthly charges	155.60	N
09-23-2015	TASBO	TASBO-ACCT & FINANCE	290.00	N
09-23-2015	TEXAS ASS. OF SCHOOL PERSONNEL ADMI	TASA/TASB Convention	325.00	N
09-23-2015	JESSE SALAZAR	J.Salazar TASA/TASB Austin Tx	108.00	N
09-23-2015	MARRIOTT AUSTIN NORTH HOTEL	MARRIOTT - Dr Salazar TASBO	138.60	N
09-23-2015	TASB, INC.	TASB BoardBook Membership	900.00	N
09-23-2015	INTERNATIONAL TYPEWRITER SERVICE CE	TYPEWRITER SERVICES	200.00	N
09-23-2015	OAK FARMS DAIRY	OAK FARM/MILK	306.84	N
		OAK FARM/MILK	306.91	N
		OAK FARM/MILK	320.84	N
		<b>Check Total:</b>	<b>934.59</b>	
09-23-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	3,742.65	N
		LABATT FOOD SERVICE/FOOD NON F	571.55	N
		<b>Check Total:</b>	<b>4,314.20</b>	

Check Date	Payee	Reason	Amount	EFT
09-23-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	176.24	N
09-23-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	403.33	N
09-23-2015	OVERDRIVE	CSCISD EBooks	950.00	N
09-23-2015	DUTCH GLO	DUTCH GLO/WATER SOF	85.00	N
09-23-2015	KC TRUE VALUE	CSE	2.76	N
		KC AG/BLDG MT CSE	.80	N
		KC AG/BLDG MT CSE	2.86	N
		KC AG/BLDG MT CSE	34.53	N
		CSE	11.64	N
		<b>Check Total:</b>	<b>52.59</b>	
09-23-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	344.00	N
09-23-2015	TEXAS TECH UNIVERSITY	Texas Tech	92.00	N
09-23-2015	QUILL CORPORATION	Quill - Curr Ofc - supplies	138.53	N
09-23-2015	ASSOC. FOR COMPENSATORY ED. OF TX.	ACET	730.00	N
09-23-2015	INTERNATIONAL TYPEWRITER SERVICE CE	TYPEWRITER SERVICES	230.00	N
09-23-2015	JOE JUAREZ	JJuarez/In-District Travel	15.99	N
09-23-2015	GENE GUTIERREZ	GENE GUTIERREZ/REIM	95.80	N
09-23-2015	MAXEY ENERGY	MAXEY ENERGY/FUEL	2,638.32	N
09-23-2015	MARTIN CAMPOS	MARTIN CAMPOS/REIMB	226.53	N
09-23-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	14.71	N
09-23-2015	NICKS AUTO PARTS, INC	NICKS AUTO/REPL PARTS	265.68	N
		NICKS AUTO/REPL PARTS	250.93	N
		NICKS AUTO/REPL PARTS	282.70	N
		NICKS AUTO/REPL PARTS	341.91	N
		NICKS AUTO/REPL PARTS	246.52	N
		NICKS AUTO/REPL PARTS	269.43	N
		NICKS AUTO/REPL PARTS	282.71	N
		PARTS	271.98	N
		<b>Check Total:</b>	<b>2,211.86</b>	
09-23-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/REPL PARTS	23.23	N
		CARRIZO AUTO/REPL PARTS	125.81	N
		CARRIZO AUTO/REPL PARTS	12.79	N
		CARRIZO AUTO/REPL PARTS	56.97	N
		CARRIZO AUTO/REPL PARTS	52.99	N
		CARRIZO AUTO/REPL PARTS	11.00	N
		<b>Check Total:</b>	<b>282.79</b>	
09-23-2015	SANTEX INTERNATIONAL PARTS	SANTEX	719.90	N
09-23-2015	KC TRUE VALUE	KC AG/SUPPL TRANSP	17.98	N
		KC AG/SUPPL TRANSP	2.49	N
		<b>Check Total:</b>	<b>20.47</b>	
09-23-2015	PROBILLING & FUNDING SERVICE	FREIGHTLINER/BUS REPL	314.88	N
09-23-2015	JOHN PAUL MALDONADO	JOHN P MALD/REIMBURS	60.00	N
09-23-2015	AT&T MOBILITY	monthly charges	266.08	N
09-23-2015	AT&T LONG DISTANCE-	monthly charges	2,755.99	N
09-23-2015	AT&T MOBILITY	monthly charges	47.46	N
09-23-2015	CARRIZO AUTO SUPPLY	TRANS SUPPLIES	36.71	N
		TRANS SUPPLIES	30.84	N
		<b>Check Total:</b>	<b>67.55</b>	
09-23-2015	KC TRUE VALUE	KC AG/BLDG MT- DIST	15.19	N
		KC AG/BLDG MT- DIST	23.88	N
		KC AG/BLDG MT- DIST	6.58	N
		DIST WIDE	41.43	N
		DIST WIDE	27.98	N
		DIST WIDE	4.99	N

Check Date	Payee	Reason	Amount	EFT
			<b>Check Total:</b>	<b>120.05</b>
09-23-2015	ALAMO LUMBER COMPANY	ATH GRDS PROJECTS	259.99	N
09-23-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/SAFETY MEETING	12.88	N
09-23-2015	TEXAS DEPT. OF AGRICULTURE	TX DEPT AG//P LIC	100.00	N
09-23-2015	EDUCATION SERVICE CENTER -20	ESC20/videoconfrensing	2,400.00	N
09-23-2015	CABLEXPRESS CORPORATION	IP Phones	250.00	N
09-28-2015	SOUTHWEST FOODSERVICE	NUTRITIONAL SERVICES 8-2015	22,161.72	N
		INCORRECT CODE	-22,161.72	N
			<b>Check Total:</b>	<b>.00</b>
09-30-2015	SOUTHWEST FOODSERVICE	Nutritional Services Aug 2015	22,161.72	N
09-30-2015	CITY OF CARRIZO SPRINGS	monthly charges aug 2015	18,450.63	N
09-30-2015	REBECCA A. GARCIA	R.Garcia june-july-aug	800.00	N
09-30-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	4,179.35	N
09-30-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	43,719.52	N
09-30-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	1,193.40	N
09-30-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	7,760.37	N
09-30-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	1,193.40	N
09-30-2015	WIRE-IRS	SEP WIRE PAYROLL DEDUCTION	7,760.37	N
09-30-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	255.13	N
09-30-2015	OAK FARMS DAIRY	OAK FARM/MILK	195.47	N
		OAK FARM/MILK	125.75	N
		OAK FARM/MILK	153.68	N
		OAK FARM/MILK	167.61	N
		OAK FARM/MILK	167.61	N
		OAK FARM/MILK	167.61	N
			<b>Check Total:</b>	<b>977.73</b>
09-30-2015	LABATT FOOD SERVICE	LABATT FOOD/NON FOOD	324.39	N
		LABATT FOOD/NON FOOD	90.44	N
			<b>Check Total:</b>	<b>414.83</b>
09-30-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	149.30	N
09-30-2015	DUTCH GLO	DUTCH GLO/JANITOR SUPPLIES	72.25	N
09-30-2015	LABATT FOOD SERVICE	LABATT FOOD/NON FOOD	185.87	N
09-30-2015	G. E. MONEY BANK / AMAZON	Amazon	146.97	N
09-30-2015	SOuth Texas Band & Formal	SoTX Bnd Frml/Unif Prts	1,020.40	N
09-30-2015	GRACIE SALAS	Carrizo Florist-R Garza-suppli	250.00	N
		Carrizo Florist-R Garza-suppli	608.00	N
			<b>Check Total:</b>	<b>858.00</b>
09-30-2015	G. E. MONEY BANK / AMAZON	HS Library Req. Books	23.40	N
		HS Library Req. Books	32.47	N
		HS Library Req. Books	58.42	N
		HS Library Req. Books	45.49	N
		HS Library Req. Books	52.99	N
			<b>Check Total:</b>	<b>212.77</b>
09-30-2015	EDUCATION SERVICE CENTER -20	Reg 20-workshop	100.00	N
09-30-2015	JEFFREY A. PENLAND	Jeffery A. Penland/OFFICIAL	98.00	N
09-30-2015	ERNEST FLORES III	Ernest Flores III/OFFICIAL	75.00	N
09-30-2015	ROY Y. MARTINEZ	Roy Martinez/OFFICAL	75.00	N
09-30-2015	MARIA RODRIGUEZ	Maria Rodriguez	157.52	N
09-30-2015	JAMES ROBERT TEST	Bob Test/OFFICIAL	98.00	N

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09-30-2015	DAVID G. SMITH	David G Smith/OFFICIAL	246.75	N
09-30-2015	TOM GUERINGER	Tom Gueringer/OFFICIAL	244.56	N
09-30-2015	LEO GARZA	L.Garza Invitational CotullaHs	100.00	N
09-30-2015	LEO GARZA	L.Garza Judson HS Invitational	100.00	N
09-30-2015	ANDREA VALERIO	A.Valerio HS XC Uvalde	473.00	N
09-30-2015	ANDREA VALERIO	a.Valerio HS XC CCWinn EP	245.00	N
09-30-2015	ROY ERIC RIOS	R.Rios Freshman Fball Pearsall	308.00	N
09-30-2015	JULIO BETANCOURT JR	J.Betancourt JV Fball Pearsal	217.00	N
09-30-2015	ROY ERIC RIOS	R.Rios Freshmen Fball Devine	308.00	N
09-30-2015	JULIO BETANCOURT JR	J.Betancourt JV Fball Devine	217.00	N
09-30-2015	JOEY CANTU-HS	J.Cantu Volleyball Pleasanton	224.00	N
09-30-2015	JOEY CANTU-HS	J.Cantu VB game Poteet	224.00	N
09-30-2015	JOEY CANTU-HS	J.Cantu Volleyball Pearsall	224.00	N
09-30-2015	LEO GARZA	L.Garza Invitational CotullaHs	1,610.00	N
09-30-2015	COTULLA ATHLETIC DEPT.	Cotulla ISD/March Cntst Fee	100.00	N
09-30-2015	LEO GARZA	L.Garza Judson HS Invitational	1,610.00	N
09-30-2015	UIL MUSIC REGION XI	UIL/Region Marching Cntst Fee	350.00	N
09-30-2015	Judson High School Band Booster Org	Judson/Marching Contest Fee	300.00	N
09-30-2015	Dirty's Cleaners & Laundry	CYNTHIA MATA-Uniform Cleaning	843.30	N
09-30-2015	AT&T LINES-630047	monthly charges	2,514.53	N
		monthly charges	118.76	N
		<b>Check Total:</b>	<b>2,633.29</b>	
09-30-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT/LIGHTING	258.00	N
09-30-2015	DELL MARKETING L.P.	Dell/Printer HS	712.95	N
		Dell/Printer HS	259.32	N
		<b>Check Total:</b>	<b>972.27</b>	
09-30-2015	G. E. MONEY BANK / AMAZON	Amazon/ Supplies for HS	49.16	N
		Amazon/ Supplies for HS	272.64	N
		Amazon/ Supplies for HS	46.63	N
		Amazon/ Supplies for HS	123.00	N
		<b>Check Total:</b>	<b>491.43</b>	
09-30-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations&Counsel	356.80	N
09-30-2015	OAK FARMS DAIRY	OAK FARM/MILK	97.74	N
		OAK FARM/MILK	111.74	N
		OAK FARM/MILK	111.67	N
		OAK FARM/MILK	111.74	N
		OAK FARM/MILK	111.67	N
		OAK FARM/MILK	111.74	N
		<b>Check Total:</b>	<b>656.30</b>	
09-30-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	221.40	N
		BIMBO BAKERIES/BREAD	66.40	N
		<b>Check Total:</b>	<b>287.80</b>	
09-30-2015	DUTCH GLO	DUTCH GLO/JANITORIAL SUPPLIES	82.00	N
09-30-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD NON FOOD	181.65	N
		LABATT FOOD/FOOD NON FOOD	9.21	N
		LABATT FOOD/FOOD NON FOOD	769.19	N
		<b>Check Total:</b>	<b>960.05</b>	
09-30-2015	G. E. MONEY BANK / AMAZON	Amazon	146.97	N
09-30-2015	ERNEST FLORES III	Ernest Flores III/OFFICIAL	140.00	N

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09-30-2015	ROY Y. MARTINEZ	Roy Martinez/OFFICIAL	140.00	N
09-30-2015	MARTIN ABELARDO GALVAN	Martin Abelardo Galvan/OFFICIA	140.00	N
09-30-2015	ROBERT OLVEDO	Robert olvedo/ OFFICIAL	153.80	N
		Robert olvedo/OFFICIAL	88.80	N
		<b>Check Total:</b>	<b>242.60</b>	
09-30-2015	JOSIE MENDOZA	Josie Mendoza/OFFICIAL	201.82	N
09-30-2015	ROBERT OLVEDO	Robert olvedo 9/24/15	153.80	N
09-30-2015	ROY Y. MARTINEZ	Roy Martinez 9/24/2015	140.00	N
09-30-2015	ANDREA VALERIO	A.Valerio JH XC Uvalde	245.00	N
09-30-2015	KELYA JURECZKI	K.Jureczki JH VB Tournament EP	392.00	N
09-30-2015	ANDREA VALERIO	A,Valerio JH XC CCWin EP	105.00	N
09-30-2015	ROGELIO D. DIAZ	R.Diaz 7th-8th JH FB Crystal	665.00	N
09-30-2015	DEE ANA VARGAS NANDIN	D.Nandin JH FB Perform hondo	112.00	N
09-30-2015	DEE ANA VARGAS NANDIN	D.Nandin JH FB Perform Crystal	105.00	N
09-30-2015	AT&T LINES-630047	monthly charges	1,046.66	N
09-30-2015	CRISELDA GIBSON -JH	C.Gibson ESC20 McKinney Vento	138.52	N
09-30-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations&Counsel	356.00	N
09-30-2015	JUAN BOTELLO	Botello's - Board Shirts	280.00	N
09-30-2015	OAK FARMS DAIRY	OAK FARM/MILK	181.47	N
		OAK FARM/MILK	209.33	N
		OAK FARM/MILK	195.40	N
		OAK FARM/MILK	209.33	N
		OAK FARM/MILK	181.39	N
		OAK FARM/MILK	167.39	N
		<b>Check Total:</b>	<b>1,144.31</b>	
09-30-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	480.94	N
09-30-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	162.17	N
09-30-2015	DUTCH GLO	DUTCH GLO/JANITORIAL SUPPLIES	138.25	N
09-30-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	62.19	N
09-30-2015	Edmentum, Inc	Edmentum/subscriptions	291.00	N
09-30-2015	G. E. MONEY BANK / AMAZON	Amazon	48.99	N
09-30-2015	CARRIZO SPRINGS INTERMEDIATE	CSI/petty cash reimbursment	50.89	N
09-30-2015	LUCIO GARCIA	L.Garcia ESC20 GT day 2	180.16	N
09-30-2015	AT&T LINES-630047	monthly charges	877.11	N
09-30-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations&Counsel	227.00	N
09-30-2015	OAK FARMS DAIRY	OAK FARM/MILK	13.93	N
		OAK FARM/MILK	55.87	N
		OAK FARM/MILK	27.86	N
		OAK FARM/MILK	27.86	N
		OAK FARM/MILK	27.94	N
		OAK FARM/MILK	27.94	N
		<b>Check Total:</b>	<b>181.40</b>	
09-30-2015	LONE STAR LEARNING	resource material	324.95	N
09-30-2015	CITY OF ASHERTON	monthly charges	353.54	N
09-30-2015	ISANELI ORTIZ	I.Ortiz ESC20 Experience Eduph	138.52	N
09-30-2015	JUAN BOTELLO	Botello's - Board Shirts	40.00	N
09-30-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	15.45	N
09-30-2015	OAK FARMS DAIRY	OAK FARM/MILK	306.84	N
		OAK FARM/MILK	306.91	N
		OAK FARM/MILK	292.91	N
		<b>Check Total:</b>	<b>906.66</b>	



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09-30-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	641.10	N
		LABATT FOOD SERVICE/FOOD NON F	2,367.27	N
		<b>Check Total:</b>	<b>3,008.37</b>	
09-30-2015	DUTCH GLO	DUTCH GLO/JANITOR SUPPLIES	56.25	N
09-30-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD NON F	62.19	N
09-30-2015	AT&T LINES-630047	monthly charges	823.20	N
09-30-2015	CARRIER SOUTH CENTRAL	CARRIER/HVAC REPL PRT	353.87	N
09-30-2015	MICHELE HOWARD-SP.ED. DIR.	M. Howard RDSPP/VI Board Mtg	57.57	N
09-30-2015	GRACIE SALAS	Carrizo Florist-Morones-Homeco	60.00	N
09-30-2015	MAVERICK GLASS CORP	MAVERICK AUTO/GLS REP	385.00	N
		MAVERICK AUTO/GLS REP	518.00	N
		MAVERICK AUTO/GLS REP	295.00	N
		<b>Check Total:</b>	<b>1,198.00</b>	
09-30-2015	WESTEX CAPITAL, LTD	PICO /FUEL	1,400.00	N
		PICO /FUEL	2,251.94	N
		<b>Check Total:</b>	<b>3,651.94</b>	
09-30-2015	SANTEX INTERNATIONAL PARTS	SANTEX	264.63	N
09-30-2015	SILSBEE FORD INC	SILSBEE FORD,/TRK	23,735.75	N
09-30-2015	CALDWELL COUNTRY CHEVROLET	CALDWELL /TRK	34,909.00	N
09-30-2015	AT&T LINES-630047	monthly charges	1,015.17	N
		monthly charges	395.49	N
		monthly charges	240.59	N
		monthly charges	183.59	N
		monthly charges	217.61	N
		monthly charges	4,211.65	N
		monthly charges	118.74	N
		<b>Check Total:</b>	<b>6,382.84</b>	
09-30-2015	WESTEX CAPITAL, LTD	PICO /FUEL	1,000.00	N
09-30-2015	DUTCH GLO	DUTCH GLO/CUSTODIAL	2,069.50	N
09-30-2015	G. E. MONEY BANK / AMAZON	Amazon/ Tech Supplies	79.95	N
		Amazon/ Tech Supplies	12.38	N
		Amazon/ Tech Supplies	182.55	N
		Amazon/ Tech Supplies	41.39	N
		Amazon/ Tech Supplies	60.99	N
		Amazon/ Tech Supplies	23.98	N
		<b>Check Total:</b>	<b>401.24</b>	
09-30-2015	EDUCATION SERVICE CENTER -20	ESC 20 WALKTHROUGH 9-2-15	700.00	N
09-30-2015	ASSOCIATION FOR MIGRANT ED OF TEXAS	Association For Migrant	350.00	N
		Association For Migrant	350.00	N
		<b>Check Total:</b>	<b>700.00</b>	
		<b>Finance Reporting Total:</b>	<b>1,152,036.81</b>	
<b>Payroll Reporting</b>				
09-30-2015	Aggregate Payroll	September 2015	1,252,368.55	
		<b>Payroll Reporting Total:</b>	<b>1,252,368.55</b>	
		<b>Grand Total:</b>	<b>2,404,405.36</b>	