

Check Date	Payee	Reason	Amount
Finance Reporting			
06-05-2015	WIRE-TRS	JUN WIRE PAYROLL DEDUCTION	90,268.90
		JUN WIRE PAYROLL DEDUCTION	9,631.73
		JUN WIRE PAYROLL DEDUCTION	8,989.90
		JUN WIRE PAYROLL DEDUCTION	1,425.61
		JUN WIRE PAYROLL DEDUCTION	6,754.66
		JUN WIRE PAYROLL DEDUCTION	1,222.08
		JUN WIRE PAYROLL DEDUCTION	3,426.49
		JUN WIRE PAYROLL DEDUCTION	18,282.12
		JUN WIRE MISCELLANEOUS DEDUCTS	137.86
		JUN WIRE PAYROLL DEDUCTION	2,920.00
		Check Total:	143,059.35
06-10-2015	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	7,580.79
06-10-2015	SAAPA	SAAPA Educator Job Fair	150.00
06-10-2015	LABATT FOOD SERVICE	LABATT FOOD/ FOOD/NON FOOD	3,801.32
		LABATT FOOD SERVICE/FOOD/NON	3,326.72
		LABATT FOOD/ FOOD/NON FOOD	385.33
		LABATT FOOD SERVICE/FOOD/NON	289.76
		Check Total:	7,803.13
06-10-2015	DUTCH GLO	DUTCH GLO SUPPLIES	297.80
06-10-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC-DCTextbooks Summer I	2,371.59
06-10-2015	EDUPHORIA! INCORPORATED	RENEWAL	165.00
		RENEWAL	130.00
		Check Total:	295.00
06-10-2015	GRACIE SALAS	Carrizo Florist-Garza-5/26	55.00
		Carrizo Florist-Garza-5/26	20.00
		Check Total:	75.00
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-A Escamilla- Culinary Arts	126.98
		HEB-A Escamilla- Culinary Arts	217.50
		HEB-A Escamilla- Culinary Arts	253.59
		HEB-A Escamilla- Culinary Arts	126.62
		Check Total:	724.69
06-10-2015	GRACIE SALAS	Carrizo Florist-Floral Design	300.00
06-10-2015	LS WATERS, LLC	april-may charges	46.43
		april-may charges	4.00
		april-may charges	4.00
		Check Total:	54.43
06-10-2015	CARRIZO SPRINGS JAVELIN	CSCISD Library Renewals	35.00
06-10-2015	G. E. MONEY BANK / AMAZON	HS Library Laminating Film	91.96
		HS Library Laminating Film	16.25
		Check Total:	108.21
06-10-2015	GRACIE SALAS	CARRIZO FLORIST	500.00
06-10-2015	BRIAN NEAL BYARS	Grad. Programs Pick-up Hondo	105.80
06-10-2015	LS WATERS, LLC	april-may charges	46.42
		april-may charges	4.00
		april-may charges	4.00
		LS Waters previous balance	104.89
		LS Waters 1 x 5gal	6.99
		LS Waters apr rental	8.99
		LS Waters 2 x 5 gal	13.98
		LS Waters may rental	8.99
		Check Total:	198.26

Check Date	Payee	Reason	Amount
06-10-2015	ASHTON ESCAMILLA-HS	A.Escamilla CheerCamp Austin	144.00
06-10-2015	PEARSALL ISD	Pearsall Athletic Department	200.00
06-10-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	4,577.79
06-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	31,928.94
06-10-2015	CITY OF CARRIZO SPRINGS	monthly charges - gas	48.43
		monthly charges - gas	136.46
		Check Total:	184.89
06-10-2015	BECKWITH ELECTRONIC ENGINEERING CO	FIRE ALARM MONITORING AT HS	400.00
06-10-2015	GLOBAL TRAINING ACADEMY, INC.	GLOBAL searches	450.00
06-10-2015	IDQ GROUP INC	IDQContract Services	768.50
06-10-2015	LUCINDA GALVAN	L.Galvan STAAR WRITING Austin	258.00
06-10-2015	JOSE TREVINO	J.Trevino STAAR Writing Austin	258.00
06-10-2015	MARGARITO AYALA - TEACHER	M.Ayala STAAR Writing Austin	494.50
06-10-2015	ALICIA MATHEWSON - HS	A.Mathewson JISD Intervention	800.30
06-10-2015	REYNALDO RODRIGUEZ	R.Rodriguez CAMT Houston	987.23
06-10-2015	JUAN M MARTINEZ JR.	J.Martinez CAMT Houston	819.22
06-10-2015	FAMILY SERVICE ASSOCIATION OF S.A.	Family Service	1,000.00
06-10-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,680.00
06-10-2015	ASHTON ESCAMILLA-HS	A.Escamilla 2015 CTE Summer PD	135.74
06-10-2015	EDUCATION SERVICE CENTER - 20	ESC 20- Escamilla-6/15-17	328.00
06-10-2015	LABATT FOOD SERVICE	FOOD SERVICE/FOOD /NON	2,114.70
		FOOD SERVICE/FOOD /NON	116.98
		FOOD SERVICE/FOOD /NON	2,081.07
		FOOD SERVICE/FOOD /NON	124.17
		FOOD SERVICE/FOOD /NON	1,579.41
		FOOD SERVICE/FOOD /NON	138.20
		FOOD SERVICE/FOOD /NON	1,513.10
		FOOD SERVICE/FOOD /NON	137.75
		FOOD SERVICE/FOOD /NON	25.04
		FOOD SERVICE/FOOD /NON	107.82
		FOOD SERVICE/FOOD /NON	103.76
		FOOD SERVICE/FOOD /NON	27.84
		FOOD SERVICE/FOOD /NON	10.71
		FOOD SERVICE/FOOD /NON	184.88
		Check Total:	8,265.43
06-10-2015	DUTCH GLO	DUTCHL GLO SUPPLIES	193.15
06-10-2015	CARRIZO SPRINGS JAVELIN	CSCISD Library Renewals	70.00
06-10-2015	MASHYELL CALDERON	M.Calderon LEGAL DIGEST Austin	339.40
06-10-2015	LS WATERS, LLC	april-may charges	60.99
		april-may charges	10.99
		Check Total:	71.98
06-10-2015	ECTOR YBARRA	E.Ybarra FB Clinic San Angelo	393.00
06-10-2015	JOSE TREVINO	J.Trevino FB Clinic San Angelo	393.00
06-10-2015	OVIDIO AREVALO-HS COACH	O.Arevalo FB Clinic San Angelo	393.00
06-10-2015	DAVID HERNANDEZ -COACH	Hernandez FB Clinic SanAngelo	393.00
06-10-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	1,271.86
06-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	17,711.91
06-10-2015	CITY OF CARRIZO SPRINGS	monthly charges - gas	82.62
06-10-2015	GLOBAL TRAINING ACADEMY, INC.	CONTRACT OF SERVIC	250.00

Check Date	Payee	Reason	Amount
06-10-2015	CLAYCOMB ASSOCIATES ARCHITECTS	CLAYCOMB ARCHITECTS	2,871.00
06-10-2015	BARTLETT COCKE GENERAL CONTRACTORS	JH CONSTRUCTION	2,099,610.55
06-10-2015	IDQ GROUP INC	IDQContract Services	768.50
06-10-2015	FAMILY SERVICE ASSOCIATION OF S.A.	Family Service	1,000.00
06-10-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,680.00
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	21.17
		HEB - Supplies & Misc Exp	32.90
		Check Total:	54.07
06-10-2015	EDUCATION SERVICE CENTER - 20	Educ. Serv. Center 20-supplies	475.20
06-10-2015	OFFICE DEPOT BSD	Office Depot - Summer Supplies	91.10
		Office Depot-Summer supplies	33.40
		Office Depot - Summer Supplies	403.89
		Office Depot - Summer Supplies	70.35
		Office Depot - Summer Supplies	142.73
		Office Depot-Summer supplies	1,026.44
		Office Depot-Summer supplies	56.67
		Office Depot-Summer supplies	25.32
		Check Total:	1,849.90
06-10-2015	VISA	CONSUMABLES AT HEB	40.07
		CONSUMABLES AT HEB	40.37
		CONSUMABLES AT HEB	38.47
		CONSUMABLES AT HEB	39.16
		Check Total:	158.07
06-10-2015	ORIENTAL TRADING	CAF Items will be used for end	495.15
06-10-2015	CARRIZO SPRINGS JAVELIN	CSCISD Library Renewals	35.00
06-10-2015	G. E. MONEY BANK / AMAZON	BW Library Suplies	42.48
06-10-2015	CITY OF BIG WELLS	monthly charges	163.25
06-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	6,662.77
06-10-2015	FAMILY SERVICE ASSOCIATION OF S.A.	Family Service	500.00
06-10-2015	PATTERSON CAPITAL MANAGEMENT	PATTERSON - INVESTMENTS	1,000.00
06-10-2015	MORI MARTINEZ	M. Martinez ESC 20 TRS Active	138.52
06-10-2015	TASBO	TASBO Workshop	200.00
		TASBO Workshop	250.00
		Check Total:	450.00
06-10-2015	LS WATERS, LLC	april-may charges	23.97
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	PRICES FOR WELLNESS	500.00
06-10-2015	LABATT FOOD SERVICE	LABATT FOO/NON FOOD	36.29
		LABATT FOO/NON FOOD	110.91
		LABATT FOO/NON FOOD	695.36
		Check Total:	842.56
06-10-2015	ALEJANDRO S. CARRILLO	2 more millionaire Hoodies	18.00
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	CAF/water fieldday	99.80
		CAF/water field day	44.80
		CAF/ HEB AR Incentives	47.33
		Check Total:	191.93
06-10-2015	BOWEN ENTERPRISES LTD	CAF/ HEB AR Incentives	16.08
		CAF/ HEB AR Incentives	43.92
		CAF/6th grade EOY rewards	300.00
		Check Total:	360.00
06-10-2015	PIZZA HUT	CAF/PizzaHut4th AR incentives	84.96

Check Date	Payee	Reason	Amount
06-10-2015	BOWEN ENTERPRISES LTD	CAF/ HEB AR Incentives	44.33
		CAF/ HEB AR Incentives	16.47
		Check Total:	60.80
06-10-2015	PIZZA HUT	CAF/Pizza hut 6th rewards EOY	139.80
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	CAF/HEB/4th AR incentives	20.65
		CAF/HEB/4th AR incentives	29.88
		Check Total:	50.53
06-10-2015	PIZZA HUT	CAF/PizzaHut4th AR incentives	84.96
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	CAF/ HEB AR Incentives	14.21
		CAF/ HEB AR Incentives	61.31
		CAF/ HEB AR Incentives	47.33
		Check Total:	122.85
06-10-2015	PIZZA HUT	CAF/PizzaHut4th AR incentives	127.44
06-10-2015	BOWEN ENTERPRISES LTD	CAF/6th grade EOY rewards	30.00
06-10-2015	NEVILL DOCUMENT SOLUTIONS, LLC	copier overages	111.86
06-10-2015	EDUCATION SERVICE CENTER - 20	Andrea Valerio fee	50.00
06-10-2015	CARRIZO SPRINGS JAVELIN	CSCISD Library Renewals	35.00
06-10-2015	G. E. MONEY BANK / AMAZON	BOOKS	20.56
		BOOKS	9.87
		Check Total:	30.43
06-10-2015	UPSTART	CSI Library Supplies	301.78
06-10-2015	AHI	AHI/office envelopes report ca	199.90
06-10-2015	MARLA G. BOX	MARLA G BOX	97.50
06-10-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	577.31
06-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	18,018.53
		Portables #4 monthly charges	308.86
		Check Total:	18,327.39
06-10-2015	FAMILY SERVICE ASSOCIATION OF S.A.	Family Service	1,000.00
06-10-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,680.00
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	End of Year Celabration	25.88
		HEB end of the year reward	92.77
		HEB end of the year reward	4.76
		Heb Water Reward Play	466.00
		Check Total:	589.41
06-10-2015	CARRIZO SPRINGS JAVELIN	CSCISD Library Renewals	35.00
06-10-2015	UPSTART	Ash Lib Supplies	338.08
06-10-2015	ORIENTAL TRADING	Oriental Trading/Graduation	200.00
06-10-2015	CITY OF ASHERTON	monthly charges	303.40
06-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	5,020.29
06-10-2015	DALIA BARRERA	D.Barrera Dyslexia Interventio	658.52
06-10-2015	FAMILY SERVICE ASSOCIATION OF S.A.	Family Service	500.00
06-10-2015	EDUCATION SERVICE CENTER - 20	ESC 20 - Indirect Cost	75.00
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	39.56
06-10-2015	LS WATERS, LLC	april-may charges	23.97
06-10-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON FOOD	4,894.32
		LABATT FOOD/FOOD/NON FOOD	460.44
		Check Total:	5,354.76
06-10-2015	ALEJANDRO S. CARRILLO	2 more millionaire Hoodies	18.00
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	EOY S.J.CRUZ	316.99

Check Date	Payee	Reason	Amount
06-10-2015	ORIENTAL TRADING	Oriental Trading: PK Fun Day	992.48
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	End Of Year Celebration/1st gr	183.07
		EOY ACTIVITIES	109.38
		EOY ACTIVITIES	81.14
		EOY ACTIVITIES	29.14
		Check Total:	402.73
06-10-2015	ORIENTAL TRADING	2ND GRADE FUNDRAISER	308.18
06-10-2015	VISA	ATTENDANCE REWARDS	184.00
		ATTENDANCE REWARDS	368.00
		ATTENDANCE REWARDS	375.00
		ATTENDANCE REWARDS	184.00
		ATTENDANCE REWARDS	279.96
		AR REWARDS/TARGET	92.00
		Check Total:	1,482.96
06-10-2015	HEB CREDIT RECEIVABLES- DEPT 308	EOY Award/Villalobos	104.60
06-10-2015	ORIENTAL TRADING	ORIENTAL TRADING ALVARO Z.	118.49
06-10-2015	MICROGRAM SOFRWRE	SUPPLIES	522.00
06-10-2015	ACE MART RESTAURANT SUPPLY	AWARDS	701.11
06-10-2015	VISA	5 APPLE IPOD SHUFFLE 2GB MP3	230.00
06-10-2015	LS WATERS, LLC	april-may charges	111.25
		april-may charges	7.99
		Check Total:	119.24
06-10-2015	MARLA G. BOX	MARLA G BOX	67.50
06-10-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	730.33
06-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	34,762.95
06-10-2015	CITY OF CARRIZO SPRINGS	monthly charges - gas	275.63
06-10-2015	MAYTE A. SALAZAR	M.Salazar Writing Academy Kema	892.32
06-10-2015	ALMA SALAZAR	A.Salazar Writing Academy Kema	500.00
06-10-2015	FAMILY SERVICE ASSOCIATION OF S.A.	Family Service	1,000.00
06-10-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,685.00
06-10-2015	SOFIA MORONES	S.Morones Pearsall Curr Forum	72.00
06-10-2015	LS WATERS, LLC	april-may charges	23.97
06-10-2015	WESTEX CAPITAL, LTD	PICO/FUEL	702.23
		PICO/FUEL	605.50
		Check Total:	1,307.73
06-10-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	105.94
06-10-2015	AT&T	monthly charges (Mar-Jun 2015)	12,288.52
06-10-2015	RELIANT ENERGY SOLUTIONS	quarterly charges	321.22
		quarterly charges	2,407.82
		quarterly charges	11,903.23
		quarterly charges	12,933.97
		Check Total:	27,566.24
06-10-2015	WESTEX CAPITAL, LTD	PICO/FUEL	2,203.42
06-10-2015	M&A TECHNOLOGY	M&A Tech/Cat Cable	851.85
		M&A/EnterpriseWasp	1,849.95
		M&A/inventory Scanners	311.85
		Check Total:	3,013.65
06-10-2015	G. E. MONEY BANK / AMAZON	Amazon/Shelf	88.23
		Amazon/Shelf	102.83
		Amazon/Shelf	102.83
		Amazon/Shelf	102.83
		Amazon/Security Cameras/JH	203.29
		Check Total:	600.01

Check Date	Payee	Reason	Amount
06-10-2015	LS WATERS, LLC	april-may charges	11.99
		april-may charges	11.98
		Check Total:	23.97
06-10-2015	PIZZA HUT	Pizza Hut - supplies	129.90
06-10-2015	SOFIA MORONES	NOT ATTENDING	-72.00
06-15-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	46,274.32
06-15-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	4,779.72
06-15-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	9,124.03
06-15-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	1,484.81
06-15-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	9,124.03
06-15-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	1,484.81
06-17-2015	COMPTRROLLER OF PUBLIC ACCOUNTS	CHAPTER 41	6,370,459.00
06-18-2015	RICOH USA, INC	monthly charges	810.04
06-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	PO Created by Req: 516699	113.94
06-18-2015	LABATT FOOD SERVICE	LABATT FOOD/ FOOD/NON FOOD	4,038.96
		LABATT FOOD/ FOOD/NON FOOD	509.73
		LABATT FOOD/ FOOD/NON FOOD	3,663.37
		LABATT FOOD/ FOOD/NON FOOD	183.74
		LABATT FOOD/ FOOD/NON FOOD	59.29
		LABATT FOOD/ FOOD/NON FOOD	55.05
		LABATT FOOD/NON FOOD	2,042.49
		LABATT FOOD/NON FOOD	726.79
		LABATT FOOD/NON FOOD	35.60
		Check Total:	11,315.02
06-18-2015	CSCISD FOOD SRVCS - PETTY CASH	CSCISD FOOD SERVICE	131.64
06-18-2015	OAK FARMS DAIRY	OAK FARM/MILK	153.97
		OAK FARM/MILK	140.23
		OAK FARM/MILK	154.12
		OAK FARM/MILK	154.12
		OAK FARM/MILK	125.88
		OAK FARM/MILK	139.83
		OAK FARM/MILK	140.15
		OAK FARM/MILK	139.90
		OAK FARM/MILK	139.83
		OAK FARM/MILK	97.84
		OAK FARM/MILK	171.71
		Check Total:	1,557.58
06-18-2015	BIMBO BAKERIES USA	BIMBO/BREAD	105.05
		BIMBO/BREAD	85.75
		Check Total:	190.80
06-18-2015	LABATT FOOD SERVICE	LABATT FOOD/ FOOD/NON FOOD	335.00
		LABATT FOOD/ FOOD/NON FOOD	378.03
		LABATT FOOD/ FOOD/NON FOOD	23.39
		LABATT FOOD/NON FOOD	577.05
		LABATT FOOD/NON FOOD	64.65
		LABATT FOOD/NON FOOD	86.47
		Check Total:	1,464.59
06-18-2015	RICOH USA, INC	monthly charges	101.53
		monthly charges	1,064.12
		monthly charges	369.29
		Check Total:	1,534.94

Check Date	Payee	Reason	Amount
06-18-2015	FIELD DOTS, LLC	Field Dots/Paint Dots on Pract	1,700.00
06-18-2015	SCHOOL SPECIALTY INC.	School Specialty/inst supplies	60.88
		School Specialty/inst supplies	17.35
		Check Total:	78.23
06-18-2015	TRACY LONGORIA-CSE	TLongoria/In-District Travel	31.00
06-18-2015	TEXAS CORRECTIONAL INDUSTRIES	Torres Printing/Programs	60.01
06-18-2015	Marzano Research LLC	Marzano - Morones- Bks	79.00
06-18-2015	RICOH USA, INC	monthly charges	229.09
06-18-2015	CARRIZO SPRINGS H S-EXTRACURR	CSHS CAF/floral	25.00
		HEB/graduation floral	128.44
		Check Total:	153.44
06-18-2015	HERFF JONES INC.	Overall Office/graduation	700.00
06-18-2015	TEXAS CORRECTIONAL INDUSTRIES	Torres Printing/Programs	60.01
06-18-2015	RICOH USA, INC	monthly charges	131.10
06-18-2015	RICHARD COLLING	Forensic Files UIL Debate Mat.	335.00
06-18-2015	RUBEN ESCAMILLA	Reibursement for UIL items	19.00
06-18-2015	COMMUNICAN	COMUNICAN/UIL Materials	291.37
06-18-2015	Marching Auxiliaries, Inc.	MA Dance/summer camp	650.00
06-18-2015	ABC CENTRAL TEXAS WORKFORCE	ABC - NCCER Cert-Lacy/Yandell	240.00
06-18-2015	AT&T LONG DISTANCE	monthly charges	137.42
06-18-2015	AT&T-T1SWTNET	monthly charges	45.40
06-18-2015	KC TRUE VALUE	KC AG - BLDG MT -HS	4.29
		KC AG - BLDG MT -HS	6.64
		KC AG - BLDG MT -HS	15.85
		KC AG - BLDG MT -HS	41.24
		KC AG - BLDG MT -HS	2.50
		Check Total:	70.52
06-18-2015	TRANE U.S. INC	TRANE- SERV ROOM HS	514.51
06-18-2015	KC TRUE VALUE	KC AG- ATHLBLDG/GRD	13.78
06-18-2015	BACKPACK GEAR, INC	Backgear/Supplies	1,207.40
06-18-2015	Marzano Research LLC	Marzano/ PD-INSEVIC BOOKS 8/18	290.18
06-18-2015	CLOSE UP FOUNDATION	close up Foundation	7,148.00
06-18-2015	EDUCATION SERVICE CENTER - 20	PREVIOUS BAL.	10.00
06-18-2015	OAK FARMS DAIRY	OAK FARM/MILK	114.35
06-18-2015	LABATT FOOD SERVICE	FOOD SERVICE/FOOD /NON	871.82
		FOOD SERVICE/FOOD /NON	1,279.80
		Check Total:	2,151.62
06-18-2015	OAK FARMS DAIRY	OAK FARM/MILK	126.03
		OAK FARM/MILK	98.02
		OAK FARM/MILK	84.50
		OAK FARM/MILK	98.02
		OAK FARM/MILK	111.99
		OAK FARM/MILK	111.79
		OAK FARM/MILK	97.84
		OAK FARM/MILK	97.84
		OAK FARM/MILK	83.82
		OAK FARM/MILK	97.77
		Check Total:	1,007.62
06-18-2015	BIMBO BAKERIES USA	BIMBO/BREAD	47.35

Check Date	Payee	Reason	Amount
06-18-2015	LABATT FOOD SERVICE	FOOD SERVICE/FOOD /NON	11.25
		FOOD SERVICE/FOOD /NON	11.25
		Check Total:	22.50
06-18-2015	RICOH USA, INC	monthly charges	550.84
06-18-2015	HARRY K WONG PUBLICATIONS INC	Classroom Management Books	121.67
06-18-2015	SCHOOL SPECIALTY INC.	Student Supplies	494.26
		Student Supplies	4,700.31
		Check Total:	5,194.57
06-18-2015	TRACY LONGORIA-CSE	TLongoria/In-District Travel	32.00
06-18-2015	Marzano Research LLC	Marzano - Morones- Bks	79.00
06-18-2015	RICOH USA, INC	monthly charges	172.84
06-18-2015	RUBEN ESCAMILLA	Reibursement for UIL items	141.61
06-18-2015	AT&T-T1SWTNET	monthly charges	45.40
06-18-2015	KC TRUE VALUE	KC AG - JH BLDG -MT	35.95
		KC AG - JH BLDG -MT	4.99
		KC AG - JH BLDG -MT	51.16
		KC AG - JH BLDG -MT	19.48
		Check Total:	111.58
06-18-2015	INSCO DISTRIBUTING, INC.	INSCO /HVAC A/C'S	152.34
06-18-2015	TRANE U.S. INC	TRANE	122.07
06-18-2015	BACKPACK GEAR, INC	Backgear/Supplies	537.00
06-18-2015	Marzano Research LLC	Marzano/ PD-INSEVIC BOOKS 8/18	290.18
06-18-2015	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	192.69
06-18-2015	VISA	CONSUMABLES AT HEB	331.99
06-18-2015	SAFEWAY SUPPLY INC.	Safeway/Supplies	1,068.83
06-18-2015	G. E. MONEY BANK / AMAZON	Amazon.Com - supplies	7.82
		Amazon.Com - supplies	10.84
		Amazon.Com - supplies	89.94
		Amazon.Com - supplies	57.45
		Amazon.Com - supplies	13.97
		Amazon.Com - supplies	55.20
		Amazon.Com - supplies	10.32
		Amazon.Com - supplies	30.96
		Amazon.Com - supplies	4.33
		Check Total:	280.83
06-18-2015	VISA	CONSUMABLES AT HEB	42.77
		CONSUMABLES AT HEB	37.53
		CONSUMABLES AT HEB	22.05
		CONSUMABLES AT HEB	19.78
		CONSUMABELS AT HEB	15.15
		CONSUMABLES AT HEB	39.65
		CONSUMABLES AT HEB	39.70
		CONSUMABLES AT HEB	81.91
		CONSUMABLES AT HEB	39.71
		CONSUMABLES AT HEB	42.65
		Check Total:	380.90
06-18-2015	LETICIA AVILA - MIGRANT TUTOR	L.Avila Multi sensory grammar	138.52
06-18-2015	OAK FARMS DAIRY	OAK FARM/MILK	98.02
06-18-2015	RICOH USA, INC	monthly charges	276.97
06-18-2015	G. E. MONEY BANK / AMAZON	BW Library Suplies	33.46

Check Date	Payee	Reason	Amount
06-18-2015	RICOH USA, INC	monthly charges	92.32
06-18-2015	AT&T-T1SWTNET	monthly charges	45.40
06-18-2015	INSCO DISTRIBUTING, INC.	INSCO /HVAC A/C'S	76.17
06-18-2015	BACKPACK GEAR, INC	Backgear/Supplies	260.00
06-18-2015	GARZA/GONZALEZ & ASSOCIATES	AUDIT 2013-2014 SY	30,672.04
06-18-2015	RICOH USA, INC	monthly charges	561.35
06-18-2015	RECORDS CONSULTANT, INC.	RENEWAL FIXED ASSETS	700.00
06-18-2015	TEXAS CORRECTIONAL INDUSTRIES	district forms	300.00
		office supplies	680.50
		Check Total:	980.50
06-18-2015	NAEIR MEMBERSHIP COMM.	office supplies	77.00
06-18-2015	EDUCATION SERVICE CENTER - 20	W2 & 1099 ENVELOPES	50.12
		Anna Rocha Diaz-Business Mgmt	75.00
		Check Total:	125.12
06-18-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE FOOD/NON F	2,647.58
		LABATT FOOD SERVICE FOOD/NON F	1,687.99
		LABATT FOOD SERVICE FOOD/NON F	2,142.77
		LABATT FOOD SERVICE FOOD/NON F	2,215.25
		LABATT FOOD SERVICE FOOD/NON F	2,079.41
		LABATT FOOD SERVICE FOOD/NON F	2,064.79
		LABATT FOOD SERVICE FOOD/NON F	1,975.87
		LABATT FOOD SERVICE FOOD/NON F	1,138.29
		LABATT FOOD SERVICE FOOD/NON F	2,236.41
		LABATT FOOD SERVICE FOOD/NON F	1,833.48
		Check Total:	20,021.84
06-18-2015	OAK FARMS DAIRY	OAK FARM/MILK	153.97
		OAK FARM/MILK	153.82
		OAK FARM/MILK	224.12
		OAK FARM/MILK	126.26
		OAK FARM/MILK	195.58
		OAK FARM/MILK	97.77
		OAK FARM/MILK	251.84
		OAK FARM/MILK	83.90
		OAK FARM/MILK	167.49
		OAK FARM/MILK	27.89
		OAK FARM/MILK	214.35
		Check Total:	1,696.99
06-18-2015	BIMBO BAKERIES USA	BIMBO/BREAD	29.00
06-18-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE FOOD/NON F	87.34
		LABATT FOOD SERVICE FOOD/NON F	86.25
		LABATT FOOD SERVICE FOOD/NON F	183.40
		LABATT FOOD SERVICE FOOD/NON F	257.70
		LABATT FOOD SERVICE FOOD/NON F	261.50
		LABATT FOOD SERVICE FOOD/NON F	36.29
		LABATT FOOD SERVICE FOOD/NON F	11.25
		Check Total:	923.73
06-18-2015	NDS LEASING	monthly lease	370.76
06-18-2015	RICOH USA, INC	monthly charges	738.58
06-18-2015	EDUCATION SERVICE CENTER-13	ESC/Region13 workshop	399.00
06-18-2015	TRACY LONGORIA-CSE	TLongoria/In-District Travel	32.07
06-18-2015	Marzano Research LLC	Marzano - Morones- Bks	293.00

Check Date	Payee	Reason	Amount
06-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/Workshop 05/12/15	100.00
06-18-2015	AT&T-T1SWTNET	monthly charges	45.38
		monthly charges	45.40
		Check Total:	90.78
06-18-2015	INSCO DISTRIBUTING, INC.	INSCO /HVAC A/C'S	152.34
06-18-2015	KC TRUE VALUE	KC AG/CSI	23.97
		KC AG/CSI	45.98
		KC AG/CSI	34.48
		KC AG/CSI	2.69
		KC AG/CSI	14.94
		KC AG/CSI	29.98
		Check Total:	152.04
06-18-2015	ALAMO LUMBER COMPANY	BLDG MT CSI	12.59
		BLDG MT CSI	17.63
		BLDG MT CSI	59.00
		BLDG MT CSI	15.90
		BLDG MT CSI	29.50
		BLDG MT CSI	70.09
		BLDG MT CSI	8.08
		BLDG MT CSI	5.38
		BLDG MT CSI	17.18
		BLDG MT CSI	10.31
		BLDG MT CSI	18.38
		BLDG MT CSI	11.01
		BLDG MT CSI	27.83
		BLDG MT CSI	5.97
		Check Total:	308.85
06-18-2015	BACKPACK GEAR, INC	Backgear/Supplies	938.88
06-18-2015	Marzano Research LLC	Marzano/ PD-INSEVIC BOOKS 8/18	290.20
06-18-2015	ALAMO LUMBER COMPANY	EXTRA MERCHANDISE	-5.66
06-18-2015	OAK FARMS DAIRY	OAK FARM/MILK	56.03
		OAK FARM/MILK	27.94
		OAK FARM/MILK	27.94
		OAK FARM/MILK	14.05
		OAK FARM/MILK	28.02
		OAK FARM/MILK	55.86
		OAK FARM/MILK	41.91
		OAK FARM/MILK	13.95
		OAK FARM/MILK	27.97
		Check Total:	293.67
06-18-2015	RICOH USA, INC	monthly charges	276.97
06-18-2015	LEAD4WARD, LLC.	ELMENTARY MATH SIDE BY SIDE	71.80
06-18-2015	HOME DEPOT CREDIT SERVICES	Office Depot comp lab supplies	64.66
06-18-2015	RICOH USA, INC	monthly charges	92.32
06-18-2015	AT&T LINES-630047	Asherton monthly charges	273.08
06-18-2015	KC TRUE VALUE	KC AG /BLDG MT ASH	3.96
06-18-2015	INSCO DISTRIBUTING, INC.	INSCO /HVAC A/C'S	76.17
		INSCO /ASH	207.70
		Check Total:	283.87
06-18-2015	BACKPACK GEAR, INC	Backgear/Supplies	298.87
06-18-2015	NDS LEASING	monthly lease	155.60

Check Date	Payee	Reason	Amount
06-18-2015	RICOH USA, INC	monthly charges	369.29
06-18-2015	CARRIZO SPRINGS JAVELIN	CS Javelin Subscription	35.00
06-18-2015	BILL OVERALL & ASSOCIATES	B Overall & Associates	381.55
06-18-2015	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	135.00
06-18-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON FOOD	4,927.94
		LABATT FOOD/FOOD/NON FOOD	919.19
		LABATT SERVICE FOOD/NON FOOD	4,176.03
		LABATT FOOD/FOOD/NON FOOD	139.77
		LABATT SERVICE FOOD/NON FOOD	1,851.14
		LABATT SERVICE FOOD/NON FOOD	553.11
		Check Total:	12,567.18
06-18-2015	OAK FARMS DAIRY	OAK FARM/MILK	348.78
		OAK FARM/MILK	335.73
		OAK FARM/MILK	293.75
		OAK FARM/MILK	349.78
		OAK FARM/MILK	349.78
		OAK FARM/MILK	307.79
		OAK FARM/MILK	307.24
		Check Total:	2,292.85
06-18-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON FOOD	4,069.34
06-18-2015	BIMBO BAKERIES USA	BIMBO BREAD	244.17
		BIMBO BREAD	116.00
		Check Total:	360.17
06-18-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON FOOD	182.67
		LABATT FOOD/FOOD/NON FOOD	351.62
		LABATT SERVICE FOOD/NON FOOD	687.95
		LABATT SERVICE FOOD/NON FOOD	308.26
		Check Total:	1,530.50
06-18-2015	RICOH USA, INC	monthly charges	101.54
		monthly charges	1,235.63
		Check Total:	1,337.17
06-18-2015	HM RECEIVABLES CO., LLC	Houghton Mifflin-Textbooks	2,581.64
06-18-2015	AHI	AHI Enterprises: Student Suppl	38.88
06-18-2015	TRACY LONGORIA-CSE	TLongoria/In-District Travel	32.00
06-18-2015	Marzano Research LLC	Marzano - Morones- Bks	200.00
06-18-2015	RICOH USA, INC	monthly charges	184.65
06-18-2015	DELL MARKETING L.P.	Dell-Guevara ink	248.97
06-18-2015	AT&T-T1SWTNET	monthly charges	45.40
06-18-2015	INSCO DISTRIBUTING, INC.	INSCO /HVAC A/C'S	152.34
06-18-2015	CARRIER SOUTH CENTRAL	CARRIER/CSE A/C	355.56
		CARRIER/CSE A/C	14.56
		Check Total:	370.12
06-18-2015	BACKPACK GEAR, INC	Backgear/Supplies	356.00
06-18-2015	Marzano Research LLC	Marzano/ PD-INSEVIC BOOKS 8/18	290.19
06-18-2015	TADEO MARTINEZ	T.Martinez CAMT Houston	629.00
06-18-2015	KRISTINA AVILA - CSE	K.Avila CAMT Houston	1,017.27
06-18-2015	G. E. MONEY BANK / AMAZON	Amazon - supplies	13.63
06-18-2015	KRISTINA AVILA - CSE	DUE TO FAMILY BUSINESS	-1,017.27
06-18-2015	RICOH USA, INC	monthly charges	44.44
06-18-2015	SOUTHWEST FOODSERVICE	NUTRITINAL SERVICES-MAY 2015	23,812.70

Check Date	Payee	Reason	Amount
06-18-2015	RICOH USA, INC	monthly charges	2,767.93
		monthly charges	170.00
		monthly charges	170.00
		monthly charges	248.89
		Check Total:	3,356.82
06-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	water, sodas, fruits	30.78
06-18-2015	TAVAC	TAVAC/MGriffin-Sped	250.00
06-18-2015	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	37.55
06-18-2015	JOE JUAREZ	JJuarez/In-District Travel	29.90
06-18-2015	EDUCATION SERVICE CENTER - 20	ESC 20/BUS DRI	203.00
06-18-2015	RODGRIGO- ARMANDINA ESTRADA	RIGO'S /TIRE REPA	205.00
06-18-2015	WESTEX CAPITAL, LTD	PICO/FUEL	1,122.00
		PICO/FUEL	639.10
		PICO/FUEL	4,488.00
		Check Total:	6,249.10
06-18-2015	VISA	VISA - REFUEL /TRIPS	53.95
		VISA - REFUEL /TRIPS	150.00
		VISA - REFUEL /TRIPS	146.01
		Check Total:	349.96
06-18-2015	HEAVY DUTY BUS PARTS	HEAVY DUTY BUS PARTS	32.50
06-18-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/PARTS	59.14
		CARRIZO AUTO/PARTS	80.20
		CARRIZO AUTO/PARTS	36.00
		CARRIZO AUTO/PARTS	75.59
		CARRIZO AUTO/PARTS	72.89
		CARRIZO AUTO/PARTS	189.67
		CARRIZO AUTO/PARTS	54.16
		Check Total:	567.65
06-18-2015	ALAMO LUMBER COMPANY	ALAMO/ SHOP TRANS	25.92
		ALAMO/ SHOP TRANS	23.95
		ALAMO/ SHOP TRANS	27.58
		Check Total:	77.45
06-18-2015	ROTEX TRUCK CENTER, INC	ROTEX/FILTERS	1,348.20
06-18-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/PARTS	27.18
		CARRIZO AUTO /REPL PARTS	42.13
		CARRIZO AUTO /REPL PARTS	666.37
		CARRIZO AUTO/PARTS	23.09
		Check Total:	758.77
06-18-2015	KC TRUE VALUE	KC AG- CNA	48.90
		KC AG/SUP TRNS	6.98
		KC AG- CNA	675.95
		Check Total:	731.83
06-18-2015	NICKS AUTO PARTS, INC	NICKS AUTO PARTS	259.04
		NICKS AUTO PARTS	261.03
		Check Total:	520.07
06-18-2015	PROBILLING & FUNDING SERVICE	PROBILLING /REPL PARTS	176.43
06-18-2015	RICOH USA, INC	monthly charges	412.51
06-18-2015	AT&T LONG DISTANCE-	monthly charges	2,665.28
06-18-2015	NETWORK SERVICES	monthly charges	4,120.72
06-18-2015	WESTEX CAPITAL, LTD	PICO/FUEL	951.58
06-18-2015	DUTCH GLO	DUTCH GLO/CUSTOD	238.50

Check Date	Payee	Reason	Amount
06-18-2015	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL	104.70
06-18-2015	DUTCH GLO	DUTCH GLO	253.50
		DUTCH GLO/FLOOR CARE	3,729.50
		Check Total:	3,983.00
06-18-2015	HILLYARD / SAN ANTONIO	HILLYARD	2,705.25
		HILLYARD	1,724.25
		HILLYARD-	577.97
		HILLYARD-	717.48
		Check Total:	5,724.95
06-18-2015	KC TRUE VALUE	KC AG - DIST BLDG MT	110.50
		KC AG - DIST BLDG MT	6.50
		KC AG - DIST BLDG MT	13.98
		KC AG - DIST BLDG MT	14.94
		KC AG - DIST BLDG MT	2.59
		Check Total:	148.51
06-18-2015	INSCO DISTRIBUTING, INC.	INSCO/HVAC/DIST	489.08
		INSCO /HVAC A/C'S	152.34
		Check Total:	641.42
06-18-2015	KC TRUE VALUE	KC AG--DIST W PROJ	64.85
		KC AG--DIST W PROJ	25.43
		KC AG--DIST W PROJ	23.88
		KC AG--DIST W PROJ	27.67
		KC AG--DIST W PROJ	32.89
		Check Total:	174.72
06-18-2015	LOWE'S HOME CENTERS, INC	LOWE'S-ADM NURSE	1,539.62
06-18-2015	ALAMO LUMBER COMPANY	ALAMO - BLDG MT- DIST	9.19
06-18-2015	KC TRUE VALUE	KC AG- I/P-DIST	32.66
		KC AG/GEN SUP	8.14
		KC AG/GEN SUP	10.99
		KC AG/GEN SUP	3.79
		KC AG/GEN SUP	9.98
		KC AG/GEN SUP	4.99
		KC AG/GEN SUP	13.47
		KC AG/GEN SUP	.99
		KC AG/GEN SUP	23.99
		KC AG/CNA	1,845.05
		KC AG/CNA	630.50
		KC AG/CNA	465.96
		Check Total:	3,050.51
06-18-2015	SAFEWAY SUPPLY INC.	SAFEWAY/EQUIP 2014-15	11,430.00
		SAFEWAY 2014-15	7,162.92
		SAFEWAY /EQUIP	1,461.00
		Check Total:	20,053.92
06-18-2015	DEERE & COMPANY	JOHN DEERE/EQUIP	1,145.20
		JOHN DEERE/EQUIP	1,201.90
		JOHN DEERE/EQUIP	570.60
		Check Total:	2,917.70
06-18-2015	TRANE U.S. INC		42.34
06-18-2015	ESPERANZA L GARCIA	Garcia TSDS PEIMS App Training	277.04
06-18-2015	HONDO ISD	Hondo ISD/Shared Services	10,646.15
06-18-2015	RICOH USA, INC	monthly charges	248.28
06-18-2015	SOFIA MORONES	S.Morones TapThink Kemah	907.25

Check Date	Payee	Reason	Amount
06-18-2015	RICOH USA, INC	monthly charges	248.27
06-18-2015	ELLEVIATION, LLC	Ellevation/ Software Sub.	4,000.00
06-18-2015	ALAMO LUMBER COMPANY	WRONG ITEM	-23.23
		WRONG ITEM	-2.69
		EXTRA MERCHANDISE	-9.19
		Check Total:	-35.11
06-18-2015	TRANE U.S. INC	WRONG ITEM	-32.34
06-24-2015	TX WORKERS' COMPENSATION SOLUTIONS	WORKERS COMP. PREMIUM	4,806.91
06-24-2015	VISA	Visa-Heb	18.79
06-24-2015	TEXAS DEPT. OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	30.00
06-24-2015	TRINIDAD SAN MIGUEL	PSP Contract	1,375.00
06-24-2015	CRISELDA GIBSON -JH	Criselda Gibson/mileage	194.58
06-24-2015	JUDITH S. NEWMAN	J Newman-Bal. contract 2014-15	1,813.00
06-24-2015	LEO GARZA	L.Garza Bandmasters Clinic	551.24
06-24-2015	ADOLFO GUZMAN	A.Guzman Bandmasters Conventio	363.00
06-24-2015	SIGIFREDO SANCHEZ	S.Sanchez Bandmasters Conventi	363.00
06-24-2015	LURA STEVENS	L.Stevens Bandmasters Conventi	363.00
06-24-2015	TEXAS BANDMASTERS ASSOCIATION	TBA Conv/Clinic Fees	520.00
06-24-2015	IMAGE MATTERS /SOUTH TX TROPHIES	Image Matters/South Tx Trophie	130.00
		Image Matters/South Texas Trop	795.00
		Check Total:	925.00
06-24-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/LIGHTING	250.00
06-24-2015	FOLLETT SCHOLL SOLUTIONS, INC.	DESTINEY RESOURCE MANGER	1,599.00
06-24-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Psych. Evals	810.60
06-24-2015	JUDITH S. NEWMAN	J Newman-Bal. contract 2014-15	4,487.00
06-24-2015	G. E. MONEY BANK / AMAZON	Amazon - textbks-R Rios	59.24
		Amazon - textbks-R Rios	59.22
		Check Total:	118.46
06-24-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/LIGHTING	250.00
06-24-2015	FOLLETT SCHOLL SOLUTIONS, INC.	DESTINEY RESOURCE MANGER	1,599.00
06-24-2015	ALPHA TESTING INC	JH TESTING FEES	1,506.88
06-24-2015	DEE ANA VARGAS NANDIN	D.Nandin Tap/Think Kemah	770.98
06-24-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Psych. Evals	809.00
06-24-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Project Smart supplies	78.93
		HEB - Project Smart supplies	79.80
		HEB - Project Smart supplies	59.82
		HEB - Project Smart supplies	39.23
		Project Smart - supplies	42.87
		HEB - Project Smart	40.46
		Check Total:	341.11
06-24-2015	LETICIA AVILA - MIGRANT TUTOR	L.Avila Writing That Works ESC	138.52
06-24-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/LIGHTING	250.00
06-24-2015	ZEE MEDICAL, INC	MEDICAL SUPPLIES BOX	134.91
06-24-2015	MORI MARTINEZ	M.Martinez FMLA comp update	134.12
06-24-2015	BIMBO BAKERIES USA	BIMBO/BREAD	110.55
06-24-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/LIGHTING	250.00
06-24-2015	FOLLETT SCHOLL SOLUTIONS, INC.	DESTINEY RESOURCE MANGER	1,599.00
06-24-2015	SALLY C LOQUISAN	S.Loquisan GT Day 5 Pearsall	73.69

Check Date	Payee	Reason	Amount
06-24-2015	MELISSA GARZA- TEACHER CSI	M.Garza GT DAY 2 & 3 ESC20	277.27
06-24-2015	DEBRA ALANIZ GONZALEZ	D.Gonzalez Tap/Think Kemah	512.00
06-24-2015	ORALIA PAULINO	O.Paulino Tap/Think Kemah	512.00
06-24-2015	LUCIA RODRIGUEZ-CSI	L.Rodriguez Tap/Think Kemah	512.00
06-24-2015	STEPHANIE SANCHEZ	S.Sanchez Tap/Think Kemah	512.00
06-24-2015	YOLANDA GONZALES-TEACHER CSI	Y.Gonzales Tap/Think Kemah	512.00
06-24-2015	COURTNEY TITSWORTH -TEACHER CSI	C.Titsworth Tap/think Kemah	512.00
06-24-2015	LINDA ESTRADA - TEACHER CSI	L.Estrada Tap/Think Kemah	512.00
06-24-2015	SALLY C LOQUISAN	S.Loquisan GT day 1-4 SA	556.73
06-24-2015	ROEHL VELASQUEZ	R.Velasquez TEKS resource	450.73
06-24-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Psych. Evals	809.00
06-24-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/LIGHTING	250.00
06-24-2015	GALE, WILSON, & SANCHEZ, PLLC	Gale Wilson & Sanchez	2,642.40
06-24-2015	TASBO	TASBO-	200.00
		TASBO - Membership	150.00
		Check Total:	350.00
06-24-2015	HM RECEIVABLES CO., LLC	phonics & spelling 1 24	657.31
06-24-2015	JUDY C. VALDEZ	J.Valdez Walsh Anderson Tbox	143.08
06-24-2015	JUDY C. VALDEZ	J.Valdez Critical Comp Success	276.08
06-24-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/LIGHTING	250.00
06-24-2015	FOLLETT SCHOLL SOLUTIONS, INC.	DESTINEY RESOURCE MANGER	1,599.00
06-24-2015	MAYTE A. SALAZAR	M.Salazar Tap/think Kemah	893.00
06-24-2015	MARIA JIMENEZ	M.Jimenez Tap/Think Kemah	904.32
06-24-2015	SONIA NAVARRO	S.Navarro Tap/Think Kemah	512.00
06-24-2015	ANTONIA MARTINEZ	A.Martinez Tap/Think Kemah	512.00
06-24-2015	ZINA L. CRUZ	Z.Cruz Tap/think Kemah	512.00
06-24-2015	ALMA SALAZAR	A.Salazar Tap/Think Kemah	500.00
06-24-2015	ANNA R. MORONES	A.morones ESC20 WDDDS/BTR	287.52
06-24-2015	ALMA SALAZAR	A.Salazar TEKS Resource ESC20	254.00
06-24-2015	MARY GONZALEZ	M.Gonzales Teks Resource ESC20	254.00
06-24-2015	MARIA ORTIZ	M.Ortiz TEKS Rsource ESC20	392.52
06-24-2015	MARIA JIMENEZ	M.Jimenez TEKS Resource ESC20	254.00
06-24-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Psych. Evals	810.00
06-24-2015	OLGA MIRELES	O.Mireles CTE Spring/Summer PD	138.52
06-24-2015	SOFIA MORONES	S.Morones 2015 TRSC San Antoni	228.79
06-24-2015	SOUTHWEST FOODSERVICE	Southwest Food-Morones-CTE Adv	248.00
06-24-2015	VISA	Supplies	82.56
06-24-2015	SOUTHWEST FOODSERVICE	CTE ADVISORY MEETING	52.00
06-24-2015	VISA	HEB-Morones-Mtgs	79.78
06-24-2015	MANUEL ZUVIA	MANUEL ZUVIA JR/ REIM	75.00
06-24-2015	GENE GUTIERREZ	GENE GUTIERREZ/DR PHY	75.00
06-24-2015	JULIO BETANCOURT	JULIO BETAN/ DR PHY	75.00
06-24-2015	MARTIN CAMPOS	MARTIN CAMPOS/DOT PHY	75.00
06-24-2015	LONGHORN BUS SALES	warranty repair	110.00
06-24-2015	ZEE MEDICAL, INC	ZEE MED/FIRST AID	693.25
06-24-2015	AT&T MOBILITY	monthly charges	477.89
		monthly charges	47.45
		Check Total:	525.34

Check Date	Payee	Reason	Amount
06-24-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/LIGHTING	222.60
06-24-2015	VISA	ALTERING UNIFORM FOR M. WEIR	70.36
06-24-2015	UVALDE CISD	Uvalde CISD/Shared Services	5,876.00
06-24-2015	MICHAEL URIEGAS	mileage pick up Project Smart	11.58
06-24-2015	SOFIA MORONES	S.Morones 2015 TRSC San Antoni	231.00
06-24-2015	DIANA CHAVARRIA	Diana chavarria/mileage	50.31
		Diana chavarria/mileage	50.31
		Check Total:	100.62
06-25-2015	TAYLOR PUBLISHING COMPANY	2014-2015 YEAR BOOKS.	2,472.09
06-25-2015	JUAN BOTELLO	CAF/Botello's	115.50
06-25-2015	HEB CREDIT RECEIVABLES- DEPT 308	students incentives	242.29
		students incentives	146.14
		Check Total:	388.43
06-25-2015	JUAN BOTELLO	CAF/Botello's	42.00
		CAF/Botello's	63.00
		Check Total:	105.00
06-25-2015	HEB CREDIT RECEIVABLES- DEPT 308	EOY REWARDS (6th GRADE)	106.60
		MUFFINS WITH MOM-5-1-15	126.30
		Check Total:	232.90
06-25-2015	SALA PRINTING SERVICE	AWARDS	266.32
06-26-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	27,015.04
		JUN WIRE PAYROLL DEDUCTION	4,609.14
		JUN WIRE PAYROLL DEDUCTION	4,609.14
		Check Total:	36,233.32
06-30-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	43,300.10
06-30-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	3,796.85
06-30-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	7,185.19
06-30-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	1,200.77
06-30-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	7,185.19
06-30-2015	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	1,200.77
		Finance Reporting Total:	9,324,397.23

Payroll Reporting

06-30-2015	AGGREGATE PAYROLL	JUNE 2015	1,271,625.30
		Payroll Reporting Total:	1,271,625.30

Grand Total: 10,596,022.53

End of Report