

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 6	59,990.95
199 / 6	1,931,597.67
211 / 6	12,314.37
212 / 6	1,598.12
224 / 6	5,673.60
244 / 6	1,453.10
410 / 6	6,833.87
863 / 6	208,370.39
<b>Grand Totals</b>	<b>2,227,832.07</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-02-2015	ROXANNE MIRANDA-HS	R.Miranda Laredo ACT Workshop	91.54	N
11-02-2015	DORA ELIA CRUZ	D.Cruz TAFE Reg Conference SA	21.00	N
11-02-2015	ROBERT ROJAS	R.Rojas HS BB Scrimmage CCWInn	175.00	N
11-02-2015	ROBERT ROJAS	R.Rojas HS BB Scrimmage Foxtec	175.00	N
11-02-2015	ROBERT ROJAS	R.Rojas HS BB Game CCWinn	378.00	N
11-02-2015	DORA ELIA CRUZ	D.Cruz TAFE Reg Conference SA	140.00	N
11-02-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	5,992.92	N
11-02-2015	AT&T LINES-630047	monthly charges	118.71	N
		monthly charges	1,702.91	N
		<b>Check Total:</b>	<b>1,821.62</b>	
11-02-2015	CITY OF CARRIZO SPRINGS	monthly charges-gas	307.48	N
11-02-2015	ROSALINDA ORTIZ-HS	R.Ortiz Counselor Seminar UTSA	141.45	N
11-02-2015	ELIA M. RAMIREZ	E.Ramirez AMET San Antonio	92.00	N
		E.Ramirez AMET San Antonio	150.00	N
		<b>Check Total:</b>	<b>242.00</b>	
11-02-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	3,418.80	N
11-02-2015	AT&T LINES-630047	monthly charges	538.09	N
11-02-2015	CITY OF CARRIZO SPRINGS	monthly charges-gas	73.49	N
11-02-2015	CRISELDA GIBSON -JH	C.Gibson FosterCare Liason SA	138.23	N
11-02-2015	CRISELDA GIBSON -JH	C.Gibson AMET San Antonio	377.17	N
11-02-2015	PAMELA JANCA	P.Janca ESC20 Mod3:LETRS	138.52	N
11-02-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	757.86	N
11-02-2015	AT&T LINES-630047	monthly charges	1,118.85	N
11-02-2015	RELIANT ENERGY SOLUTIONS	monthly charges portable#7	66.88	N
11-02-2015	JEANA AYALA	J.Ayala CAST Forthworth	258.00	N
11-02-2015	LUIS COSTILLA	L.Costilla CAST Forthworth	363.00	N
11-02-2015	MARISOL CARDENAS	M.Cardenas CAST Forthworth	363.00	N
11-02-2015	DONNA VALERIO	D.Valerio CAST Forthworth	363.00	N
11-02-2015	VICTORIA CARDENAS	V.Cardenas CAST FORTHWOth	363.00	N
11-02-2015	LINDA ESTRADA - TEACHER CSI	L.Estrada CAST Forthworth	258.00	N
11-02-2015	ALICIA DELEON	A.DeLeon AMET SanAntonio	242.00	N
11-02-2015	CYNTHIA SALINAS	C.Salinas ESC20 GT Day 2	138.52	N
11-02-2015	JUDY C. VALDEZ	J.Valdez LETRS San Antonio	143.09	N
11-02-2015	CAROLINA KING- CSE	C.King LID New Teacher Fall Se	277.04	N
11-02-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	1,774.85	N
11-02-2015	AT&T LINES-630047	monthly charges	369.10	N
11-02-2015	CITY OF CARRIZO SPRINGS	monthly charges-gas	35.50	N
11-02-2015	DR.CARLOS C. PENA-CSE	C.Pena AMET San Antonio	242.00	N
11-02-2015	MICHELE HOWARD-SP.ED. DIR.	M.Howard AAA/Case/SpED Mtg	138.52	N
11-02-2015	CITY OF CARRIZO SPRINGS	monthly charges -water	113.27	N
11-02-2015	AT&T LINES-630047	monthly charges	90.22	N
		monthly charges	330.80	N
		monthly charges	567.87	N
		<b>Check Total:</b>	<b>988.89</b>	
11-02-2015	SANDRA C. URIEGAS	S.Uriegas AMET San Antonio	430.78	N

Check Date	Payee	Reason	Amount	EFT
11-02-2015	DIANA CHAVARRIA	D.Chavarria AMET San Antonio	430.78	N
11-02-2015	NORMA DANE-CSE-TEACHER AIDE	N.Dane AMET San Antonio	242.00	N
11-02-2015	JUDITH BARAJAS	J.Barajas AMET SAn Antonio	242.00	N
11-03-2015	WIRE-TRS	NOV WIRE PAYROLL DEDUCTION	92,324.52	N
		NOV WIRE PAYROLL DEDUCTION	9,362.40	N
		NOV WIRE PAYROLL DEDUCTION	7,856.85	N
		NOV WIRE PAYROLL DEDUCTION	1,376.86	N
		NOV WIRE PAYROLL DEDUCTION	6,468.60	N
		NOV WIRE PAYROLL DEDUCTION	3,389.16	N
		NOV WIRE PAYROLL DEDUCTION	2,097.36	N
		NOV WIRE PAYROLL DEDUCTION	15,706.01	N
		NOV WIRE PAYROLL DEDUCTION	2,080.00	N
		<b>Check Total:</b>	<b>140,661.76</b>	
11-04-2015	NETCHEMIA, LLC	NETCHEMIA-TALENT ED ANNUAL FEE	4,112.43	N
11-04-2015	OFFICE DEPOT	PAST DUE INVOICE	226.54	N
11-04-2015	TASB, INC	HR ADMIN ACADEMY	385.00	N
11-04-2015	TASPA	TASPA MEMBERSHIP	100.00	N
11-04-2015	TEXAS DEPT. OF PUBLIC SAFETY	Clearinghouse Record Retrieval	88.00	N
		Clearinghouse Record Retrieval	106.00	N
		<b>Check Total:</b>	<b>194.00</b>	
11-04-2015	OAK FARMS DAIRY	OAK FARM/MILK	147.61	N
		OAK FARM/MILK	134.23	N
		OAK FARM/MILK	147.69	N
		OAK FARM/MILK	147.61	N
		OAK FARM/MILK	147.69	N
		OAK FARM/MILK	147.61	N
		<b>Check Total:</b>	<b>872.44</b>	
11-04-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	137.78	N
11-04-2015	DUTCH GLO	DUTCH GLO/JANITOR SUPPIES	237.50	N
11-04-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	1,133.75	N
11-04-2015	SCHOOL SPECIALTY INC.	School Specialty/display rails	228.00	N
11-04-2015	SUCCESED,LLC	SuccessEd/Sped & 504	1,840.20	N
11-04-2015	SCHOOL SPECIALTY INC.	School Specialty/display rails	123.60	N
11-04-2015	SUCCESED,LLC	SuccessEd/Sped & 504	1,104.75	N
11-04-2015	SCHOOL SPECIALTY INC.	School Specialty/papersupplies	766.85	N
11-04-2015	SUCCESED,LLC	SuccessEd/Sped & 504	125.00	N
11-04-2015	FOLLETT SCHOLL SOLUTIONS, INC.	HS Library Books	307.13	N
		HS Library Books	418.66	N
		HS Library Books	60.83	N
		HS Library Books	86.39	N
		Follett School Solutions	22.88	N
		<b>Check Total:</b>	<b>895.89</b>	
11-04-2015	G. E. MONEY BANK / AMAZON	amazon.com	259.08	N
		amazon.com	119.98	N
		amazon.com	150.10	N
		Amazon.com	43.61	N
		Amazon.com	15.95	N
		<b>Check Total:</b>	<b>588.72</b>	
11-04-2015	QUILL CORPORATION	Quill/supplies	158.69	N
		Quill/supplies	79.98	N
		<b>Check Total:</b>	<b>238.67</b>	

Check Date	Payee	Reason	Amount	EFT
11-04-2015	BRIAN NEAL BYARS	B.Byars ESC20 GT 6hr Update	138.52	N
11-04-2015	GRETCHEN S. BERNABEI	M.Ayala-STARR Writing Grammar	450.00	N
		L.Galvan-STARR Writing&Grammar	450.00	N
		<b>Check Total:</b>	<b>900.00</b>	
11-04-2015	AHI	CAF-AHI student lanyards	1,239.00	N
11-04-2015	QUILL CORPORATION	Quill/supplies	68.09	N
		Quill/supplies	89.91	N
		Quill/supplies	192.31	N
		Quill/supplies	1.38	N
		Quill/supplies	12.95	N
		Quill/supplies	18.64	N
		Quill/supplies	22.67	N
		<b>Check Total:</b>	<b>405.95</b>	
11-04-2015	EDDIE L. ELIZALDE	Eddie Elizalde/ official	230.13	N
11-04-2015	MOISES GARCIA, JR.	Moises Garcia/official	54.95	N
11-04-2015	THADDEUS CHASE	Thaddeus Chase/Official	95.00	N
11-04-2015	JEFFREY T. DOHERTY	Jeffrey T. Doherty/Official	95.00	N
11-04-2015	RONALD BAGGETT	Ronald Baggett/Official	95.00	N
11-04-2015	MARIO R. ESQUIVEL	Mario Esquivel/Official	90.00	N
11-04-2015	STEVEN PADRON	Steven Patron/Official	90.00	N
11-04-2015	ALFREDO R. JUAREZ JR.	Alfredo Juarez/Official	224.55	N
11-04-2015	MOISES GARCIA, JR.	Moises Garcia/official	67.40	N
11-04-2015	KELLY SCOTT COPELAND	Kelly Scott Copeland/Official	90.00	N
11-04-2015	ERNEST FLORES III	Ernest Flores III/official	105.00	N
11-04-2015	CHARLES MARQUARDY	Charles Marquardy/official	95.00	N
11-04-2015	MARIA RODRIGUEZ	Maria Rodriguez/Official	110.00	N
11-04-2015	GILBERT CRUZ	Gilbert Cruz/official	280.25	N
11-04-2015	MARY FOWLER	Mary Fowler/Official	173.25	N
11-04-2015	STEVEN W. MACHA	Steve Macha/ Official 10/23	90.00	N
11-04-2015	ECTOR YBARRA	E.Ybarra HS Varsity FB Poteet	640.00	N
11-04-2015	SANDRA DAY O'CONNOR HIGH SCH.	SPONSOR FEES	15.00	N
11-04-2015	THYSSENKRUPP ELEVATOR	HS ELEVATOR MAINTENANCE	633.27	N
11-04-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	39.75	N
		ALAMO LUMBER	35.74	N
		ALAMO LUMBER	4.04	N
		ALAMO LUMBER	28.45	N
		<b>Check Total:</b>	<b>107.98</b>	
11-04-2015	KC TRUE VALUE	KC AG/BLDG MT HS	2.99	N
		KC AG/BLDG MT HS	.30	N
		KC AG/BLDG MT HS	6.70	N
		KC AG/BLDG MT HS	16.87	N
		KC AG/BLDG MT HS	4.99	N
		KC AG/BLDG MT HS	10.58	N
		KC AG/BLDG MT HS	2.34	N
		KC AG/BLDG MT HS	2.34	N
		<b>Check Total:</b>	<b>47.11</b>	
11-04-2015	MARK'S PLUMBING PARTS & COMMERCIAL	MARK'S PLUMB/PLUMB	391.51	N
11-04-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/ATHL	156.38	N
		ALAMO LUMBER/ATHL	10.34	N
		<b>Check Total:</b>	<b>166.72</b>	

Check Date	Payee	Reason	Amount	EFT
11-04-2015	KC TRUE VALUE	KC AG/ATHL -GRDS	17.25	N
		KC AG/ATHL -GRDS	19.01	N
		KC AG/ATHL -GRDS	9.60	N
		KC AG/ATHL -GRDS	6.98	N
		KC AG/ATHL -GRDS	20.58	N
		KC AG/ATHL -GRDS	13.37	N
		KC AG/ATHL -GRDS	23.94	N
		KC AG/ATHL -GRDS	18.38	N
		<b>Check Total:</b>	<b>129.11</b>	
11-04-2015	GLOBAL TRAINING ACADEMY, INC.	Global training-searches	450.00	N
11-04-2015	EDUCATION SERVICE CENTER -20	PBIS in a Nutshell	90.00	N
11-04-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	1,133.75	N
11-04-2015	PEARSON EDUCATION	Pearson/textbooks	6,833.87	N
11-04-2015	QUILL CORPORATION	OVER PAYMENT	-3.00	N
11-04-2015	KC TRUE VALUE	ITEM RETURNED	-.19	N
11-04-2015	OAK FARMS DAIRY	OAK FARM/MILK	93.92	N
		OAK FARM/MILK	107.38	N
		<b>Check Total:</b>	<b>201.30</b>	
11-04-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	86.06	N
		BIMBO BAKERIES/BREAD	99.60	N
		<b>Check Total:</b>	<b>185.66</b>	
11-04-2015	DUTCH GLO	DUTCH GLO/JANITORIAL SUPPLIES	285.75	N
11-04-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	1,133.75	N
11-04-2015	SUCCEEDED,LLC	SuccessEd/Sped & 504	1,840.20	N
		SuccessEd/Sped & 504	1,028.00	N
		SuccessEd/Sped & 504	125.00	N
		<b>Check Total:</b>	<b>2,993.20</b>	
11-04-2015	FOLLETT SCHOLL SOLUTIONS, INC.	JH Library Books	531.98	N
		Follett School Solutions	45.76	N
		<b>Check Total:</b>	<b>577.74</b>	
11-04-2015	SCIENCE TEACHERS ASSOC. OF TEXAS	Science Teachers Assoc. - N.Car	180.00	N
11-04-2015	ROY Y. MARTINEZ	Roy Martinez/official	105.00	N
11-04-2015	ROBERT OLVEDO	Robert Olvedo/ Official	118.80	N
11-04-2015	MARTIN ABELARDO GALVAN	Martin Abelardo Galvan/OFFICIA	105.00	N
11-04-2015	JOSE GUEVARA	Jose Guevara/official	158.65	N
11-04-2015	DONALD L. OLSON JR.	Donald Olson/Official	100.00	N
11-04-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/BLDG MT	5.99	N
11-04-2015	MARK'S PLUMBING PARTS & COMMERCIAL	MARK'S PLUMB/PLUMB	391.51	N
11-04-2015	ALPHA TESTING INC	Alpha Testing new JH	3,021.75	N
11-04-2015	ELLIOTT ELECTRIC SUPPLY	Elliott Elec/JH AC Controls	516.28	N
		Elliott Elec/JH AC Controls	512.32	N
		Elliott Elec/JH AC Controls	534.93	N
		<b>Check Total:</b>	<b>1,563.53</b>	
11-04-2015	EDUCATION SERVICE CENTER -20	PBIS in a Nutshell	90.00	N
11-04-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	1,133.75	N
11-04-2015	CARRIZO SPRINGS JAVELIN	CS Javelin - Bond Notice Publi	1,096.92	N
11-04-2015	BILL C. ROCHA, CPA	Annual Audit	5,500.00	N
11-04-2015	CARRIZO SPRINGS JAVELIN	public hearing ad	84.00	N
11-04-2015	OAK FARMS DAIRY	OAK FARM MILK	201.15	N
		OAK FARM MILK	174.31	N
		OAK FARM MILK	187.77	N
		OAK FARM MILK	201.15	N
		OAK FARM MILK	187.69	N

Check Date	Payee	Reason	Amount	EFT
		OAK FARM MILK	174.31	N
		<b>Check Total:</b>	<b>1,126.38</b>	
11-04-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	163.25	N
11-04-2015	SAN ANTONIO FOOD BANK	SAN ANTONIO FOOD BANK/COMMODIT	21.20	N
11-04-2015	DUTCH GLO	DUTCH GLO/JANITORIAL SUPPLIES	248.50	N
11-04-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	1,133.75	N
11-04-2015	RAPTOR TECHNOLOGIES, LLC	Raptortech/csi campus lds.	480.00	N
11-04-2015	SUCSESSED,LLC	SuccessEd/Sped & 504	1,840.20	N
		SuccessEd/Sped & 504	1,142.75	N
		<b>Check Total:</b>	<b>2,982.95</b>	
11-04-2015	CASEY ATNIP	Catnip-CSI-Estrada/Ramirez	214.00	N
11-04-2015	SUCSESSED,LLC	SuccessEd/Sped & 504	125.00	N
11-04-2015	FOLLETT SCHOLL SOLUTIONS, INC.	Follett School Solutions	22.88	N
		Follett School Solutions	22.88	N
		<b>Check Total:</b>	<b>45.76</b>	
11-04-2015	EDUCATION SERVICE CENTER -20	ESC/PD CSICampus10/14/15	700.00	N
11-04-2015	ALAMO LUMBER COMPANY	ALAMO/BLDG MT CSI	13.49	N
11-04-2015	KC TRUE VALUE	KC AG/BLDG MT CSI	6.58	N
		KC AG/BLDG MT CSI	17.00	N
		KC AG/BLDG MT CSI	2.49	N
		KC AG/BLDG MT CSI	3.67	N
		KC AG/BLDG MT CSI	11.28	N
		KC AG/BLDG MT CSI	7.98	N
		<b>Check Total:</b>	<b>49.00</b>	
11-04-2015	MARK'S PLUMBING PARTS & COMMERCIAL	MARK'S PLUMB/PLUMB	489.02	N
11-04-2015	EDUCATION SERVICE CENTER -20	PBIS in a Nutshell	90.00	N
11-04-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	1,133.75	N
11-04-2015	OAK FARMS DAIRY	OAK FARM/MILK	40.16	N
		OAK FARM/MILK	40.23	N
		OAK FARM/MILK	40.23	N
		OAK FARM/MILK	13.39	N
		<b>Check Total:</b>	<b>134.01</b>	
11-04-2015	SUCSESSED,LLC	SuccessEd/Sped & 504	188.00	N
11-04-2015	CITY OF ASHERTON	MONTHLY CHARGES	315.67	N
11-04-2015	KC TRUE VALUE	KC AG /BLDG MT ASH	4.58	N
		KC AG /BLDG MT ASH	12.28	N
		KC AG /BLDG MT ASH	3.29	N
		KC AG /BLDG MT ASH	2.12	N
		<b>Check Total:</b>	<b>22.27</b>	
11-04-2015	GRAINGER	GRAINGER- HVAC	99.85	N
11-04-2015	MARK'S PLUMBING PARTS & COMMERCIAL	MARK'S PLUMB/PLUMB	294.00	N
11-04-2015	SHERWIN WILLIAMS	SHERWIN WILLIAMS	550.94	N
11-04-2015	EDUCATION SERVICE CENTER -20	PBIS in a Nutshell	90.00	N
11-04-2015	KAREN MARROQUIN	K.Maroquinn ESC20 Admin PA	138.52	N
11-04-2015	IMAGE MATTERS /SOUTH TX TROPHIES	Image Matters - Bustamante	68.95	N
11-04-2015	OAK FARMS DAIRY	OAK FARM MILK	308.31	N
		OAK FARM MILK	294.85	N
		OAK FARM MILK	294.92	N
		<b>Check Total:</b>	<b>898.08</b>	
11-04-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	124.00	N

Check Date	Payee	Reason	Amount	EFT
11-04-2015	DUTCH GLO	DUTCH GLO/JANITOR SUPPLIES	276.50	N
11-04-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	1,133.75	N
11-04-2015	SUCCESED,LLC	SuccessEd/Sped & 504	1,840.20	N
11-04-2015	QUILL CORPORATION	Quill/Ink-Toner	404.96	N
11-04-2015	SUCCESED,LLC	SuccessEd/Sped & 504	1,142.75	N
		SuccessEd/Sped & 504	125.00	N
		<b>Check Total:</b>	<b>1,267.75</b>	
11-04-2015	FOLLETT SCHOLL SOLUTIONS, INC.	Follett School Solutions	1,503.96	N
		Follett School Solutions	22.88	N
		<b>Check Total:</b>	<b>1,526.84</b>	
11-04-2015	G. E. MONEY BANK / AMAZON	Amazon.com/Laminating Material	149.76	N
		Amazon.com/Laminating Material	99.84	N
		<b>Check Total:</b>	<b>249.60</b>	
11-04-2015	KC TRUE VALUE	KC AG/BLDG MT CSE	28.99	N
		KC AG/BLDG MT CSE	47.88	N
		KC AG/BLDG MT CSE	8.68	N
		KC AG/BLDG MT CSE	14.95	N
		<b>Check Total:</b>	<b>100.50</b>	
11-04-2015	MARK'S PLUMBING PARTS & COMMERCIAL	MARK'S PLUMB/PLUMB	391.51	N
11-04-2015	EDUCATION SERVICE CENTER -20	PBIS in a Nutshell	90.00	N
11-04-2015	ASSOCIATION FOR MIGRANT ED OF TEXAS	Assoc for Migr3 day conference	350.00	N
11-04-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	1,133.75	N
11-04-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations&Counsel	1,138.60	N
11-04-2015	SOUTHWEST FOODSERVICE	SFE-MANAGEMENT FEES	31,553.12	N
11-04-2015	ALLIED HEALTH MEDIA, LLC	Allied Health/Prof Develop	89.00	N
11-04-2015	RODGRIGO- ARMANDINA ESTRADA	RIIGO'S /TIRE REPAIE	629.00	N
11-04-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	18.39	N
		ALAMO LUMBER	24.34	N
		<b>Check Total:</b>	<b>42.73</b>	
11-04-2015	NICKS AUTO PARTS, INC	NICKS/BUS /VEH REPL	282.70	N
		NICKS/BUS /VEH REPL	270.35	N
		NICKS/BUS /VEH REPL	240.09	N
		NICKS AUTO PARTS	22.16	N
		<b>Check Total:</b>	<b>815.30</b>	
11-04-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/REPL PARTS	10.17	N
		CARRIZO AUTO/REPL PARTS	87.24	N
		CARRIZO AUTO/REPL PARTS	90.81	N
		CARRIZO AUTO/REPL PARTS	213.43	N
		<b>Check Total:</b>	<b>401.65</b>	
11-04-2015	KC TRUE VALUE	KC AG/SUPPL TRANSP	69.99	N
		KC AG/SUPPL TRANSP	38.05	N
		KC AG/SUPPL TRANSP	4.79	N
		<b>Check Total:</b>	<b>112.83</b>	
11-04-2015	ASCO	ASSOCI/BACKHOE	134.95	N
11-04-2015	SANTEX INTERNATIONAL PARTS	SANTEX	192.86	N
		SANTEX	917.12	N
		SANTEX	145.01	N
		<b>Check Total:</b>	<b>1,254.99</b>	
11-04-2015	PROBILLING & FUNDING SERVICE	FREIGHTLINER/BUS REPL	299.35	N
11-04-2015	DUTCH GLO	DUTCH GLO/CUSTOD SUP	770.88	N

Check Date	Payee	Reason	Amount	EFT
11-04-2015	KC TRUE VALUE	KC AG = GEN SUP	3.99	N
		KC AG = GEN SUP	3.49	N
		KC AG = GEN SUP	9.99	N
		KC AG = GEN SUP	3.29	N
		KC AG = GEN SUP	14.89	N
		<b>Check Total:</b>	<b>35.65</b>	
11-04-2015	ALAMO LUMBER COMPANY	ALAMO /BLDG MT DIST	8.98	N
		ALAMO /BLDG MT DIST	2.69	N
		ALAMO /BLDG MT DIST	24.53	N
		ALAMO /BLDG MT DIST	3.58	N
		ALAMO /BLDG MT DIST	7.16	N
		<b>Check Total:</b>	<b>46.94</b>	
11-04-2015	KC TRUE VALUE	KC AG/BLDG MT- DIST	2.32	N
		KC AG/BLDG MT- DIST	8.58	N
		KC AG/BLDG MT- DIST	1.80	N
		KC AG/BLDG MT- DIST	9.49	N
		KC AG/BLDG MT- DIST	24.98	N
		KC AG/BLDG MT- DIST	22.99	N
		KC AG/BLDG MT- DIST	9.49	N
		KC AG/BLDG MT- DIST	13.48	N
		KC AG/BLDG MT- DIST	15.96	N
		KC AG/BLDG MT- DIST	18.98	N
		KC AG/BLDG MT- DIST	8.18	N
		KC AG/BLDG MT- DIST	61.67	N
		KC AG/BLDG MT- DIST	9.58	N
		KC AG/BLDG MT- DIST	1.16	N
		KC AG/BLDG MT- DIST	18.99	N
		KC AG/BLDG MT- DIST	1.99	N
		KC AG/BLDG MT- DIST	24.47	N
		KC AG/BLDG MT- DIST	11.27	N
		KC AG/BLDG MT- DIST	39.97	N
		KC AG/BLDG MT- DIST	46.99	N
		KC AG/BLDG MT- DIST	5.08	N
		<b>Check Total:</b>	<b>357.42</b>	
11-04-2015	INSCO DISTRIBUTING, INC.	INSCO/A/C REPL PARTS	1,022.29	N
11-04-2015	NICKS AUTO PARTS, INC	NICKS AUTO /GRDS	207.74	N
11-04-2015	KC TRUE VALUE	KC AG/GRDS	25.98	N
11-04-2015	CARRIZO AUTO SUPPLY	RETURNED	-52.79	N
11-04-2015	SANTEX INTERNATIONAL PARTS	CORE DEPOSIT	-287.90	N
11-09-2015	WIRE-IRS	NOV WIRE PAYROLL DEDUCTION	4,048.93	N
		NOV WIRE PAYROLL DEDUCTION	1,196.10	N
		NOV WIRE PAYROLL DEDUCTION	1,196.10	N
		<b>Check Total:</b>	<b>6,441.13</b>	
11-09-2015	LS WATERS, LLC	monthly rental oct	7.99	N
		monthly charges water	17.47	N
		monthly rental oct	7.99	N
		monthly charges water	17.48	N
		monthly rental sept	8.99	N
		monthly rental oct	8.99	N
		<b>Check Total:</b>	<b>68.91</b>	
11-09-2015	ASHTON ESCAMILLA-HS	A.Escamilla HEAT 20th Austin	562.86	N
11-09-2015	MICHELLE TACKER	M.Tacker CAST 2015 Forthworth	278.00	N



Check Date	Payee	Reason	Amount	EFT
11-09-2015	LS WATERS, LLC	monthly charges water	31.25	N
		monthly rental oct	10.99	N
		<b>Check Total:</b>	<b>42.24</b>	
11-09-2015	ROGELIO D. DIAZ	R.Diaz JH Boys BB Pleasanton	385.00	N
11-09-2015	CRISELDA GIBSON -JH	C.Gibson ESC20 PBIS 11-2-15	138.52	N
11-09-2015	CRISELDA GIBSON -JH	C.Gibson ESC20 C&C REadiness	138.52	N
11-09-2015	LS WATERS, LLC	monthly charges water	7.99	N
11-09-2015	NEVILL DOCUMENT SOLUTIONS, LLC	monthly overages	267.72	N
11-09-2015	LS WATERS, LLC	monthly charges water	7.99	N
		monthly rental oct	7.99	N
		monthly charges water	44.94	N
		monthly charges water	7.99	N
		<b>Check Total:</b>	<b>68.91</b>	
11-09-2015	CITY OF BIG WELLS	monthly charges	163.25	N
11-09-2015	NETWORK SERVICES	monthly charges	4,100.11	N
11-09-2015	LS WATERS, LLC	monthly charges water	4.00	N
		monthly charges water	3.99	N
		<b>Check Total:</b>	<b>7.99</b>	
11-10-2015	UNIVERSITY INTERSCH. LEAGUE	membership app and fees	500.00	N
		membership app and fees	525.00	N
		membership app and fees	525.00	N
		<b>Check Total:</b>	<b>1,550.00</b>	
11-12-2015	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	5,481.66	N
11-12-2015	EDUCATION SERVICE CENTER -20	ESC20- Commitments log 15-16	2,115.00	N
		ESC20- Commitments log 15-16	700.00	N
		<b>Check Total:</b>	<b>2,815.00</b>	
11-12-2015	LEGAL DIGEST	LEGAL DIGEST LAW CONF	205.00	N
11-12-2015	EDUCATION SERVICE CENTER -20	ESC20- Commitment Contract-SM	2,486.87	N
		ESC20- Commitment Contract-SM	1,567.92	N
		ESC20- Commitment Contract-SM	241.87	N
		ESC20- Commitment Contract-SM	1,085.81	N
		ESC20- Commitment Contract-SM	684.58	N
		ESC20- Commitment Contract-SM	105.61	N
		ESC20- Commitment Contract-SM	1,736.36	N
		ESC20- Commitment Contract-SM	1,094.75	N
		ESC20- Commitment Contract-SM	168.89	N
		<b>Check Total:</b>	<b>9,172.66</b>	
11-12-2015	PROJECT WISDOM, INC.	Project Wisdom/renewal	299.00	N
11-12-2015	PASCO	PASCO/supply	59.00	N
11-12-2015	QUILL CORPORATION	Quill/supplies	49.01	N
		Quill/supplies	83.69	N
		Quill/supplies	1,225.21	N
		Quill/supplies	107.52	N
		Quill/supplies	20.99	N
		<b>Check Total:</b>	<b>1,486.42</b>	
11-12-2015	SCHOOL SPECIALTY INC.	School Specialty/inst supplies	218.35	N
		School Specialty/inst supplies	2.42	N
		School Specialty/inst supplies	4.92	N
		<b>Check Total:</b>	<b>225.69</b>	
11-12-2015	A WISH COME TRUE	A Wish.../Flags & Unifo	857.00	N
		A Wish.../Flags & Unifo	3,461.00	N
		<b>Check Total:</b>	<b>4,318.00</b>	

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11-12-2015	SCHOOL SPECIALTY INC.	School Specialty/inst supplies	2,946.12	N
		School Specialty/inst supplies	32.54	N
		School Specialty/inst supplies	66.34	N
		<b>Check Total:</b>	<b>3,045.00</b>	
11-12-2015	ALICIA MATHEWSON - HS	AMathewson/Homebound Travel	51.75	N
11-12-2015	G. E. MONEY BANK / AMAZON	HS Library Req. Books	18.55	N
		HS Library Req. Books	73.92	N
		<b>Check Total:</b>	<b>92.47</b>	
11-12-2015	MATTHEW BENDER & CO., INC	Lexis-Nexis Matthew Bender	45.65	N
11-12-2015	UTSA OF SAN ANTONIO DOWNTOWN CAMPUS	UTSA/Extended Ed/Sped	449.00	N
11-12-2015	EDUCATION SERVICE CENTER -20	ESC 20-Counselor Workshop	100.00	N
11-12-2015	JOSE LUIS CARMONA	Don Pedro's-College Fair Meal	100.00	N
11-12-2015	WILLIAM V. MACGILL & CO.	HS Nurse Supplies	236.23	N
11-12-2015	JOSE GUEVARA	Jose Guevara/official	110.00	N
11-12-2015	BILLY R (SCOOTER) RIPPY	Billy Rippy/official	110.00	N
11-12-2015	QUILL CORPORATION	Quill/batteries	195.45	N
11-12-2015	ECTOR YBARRA	JH BASKETBALL GATE MONEY	500.00	N
		HS BASKETBALL GATE MONEY	500.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	
11-12-2015	CELESTE LACY	C.Lacy FFA Lead Dev Pleasanton	14.00	N
11-12-2015	NORBERTO CARDONA	N.Cardona HS Girls BB Cotulla	280.00	N
11-12-2015	VICTORIA LINNARD	V.Linnard Houston Rockets Perf	203.00	N
11-12-2015	CELESTE LACY	C.Lacy FFA Lead Dev Pleasanton	56.00	N
11-12-2015	AT&T-T1SWTNET	monthly charges	646.67	N
11-12-2015	DUTCH GLO	DUTCH GLO/ATH SUP	309.62	N
11-12-2015	DATA PROJECTIONS, INC.	Data Projections/Screen repair	925.00	N
		Data Projections/Screen repair	187.50	N
		<b>Check Total:</b>	<b>1,112.50</b>	
11-12-2015	KRISTINA KIMBERLY JOHNSON	Kristina Johnson/PD Algebra I	1,370.00	N
11-12-2015	HEAT HOSPITALITY EDUCATOR'S	HEAT - Escamilla -Nov 15-17	420.00	N
11-12-2015	EDUCATION SERVICE CENTER -20	ESC20- Commitment Contract-SM	1,828.97	N
		ESC20- Commitment Contract-SM	1,153.13	N
		ESC20- Commitment Contract-SM	177.90	N
		ESC20- Commitment Contract-SM	1,097.38	N
		ESC20- Commitment Contract-SM	691.88	N
		ESC20- Commitment Contract-SM	106.74	N
		ESC20- Commitment Contract-SM	547.53	N
		ESC20- Commitment Contract-SM	345.21	N
		ESC20- Commitment Contract-SM	53.26	N
		<b>Check Total:</b>	<b>6,002.00</b>	
11-12-2015	MATTHEW BENDER & CO., INC	Lexis-Nexis Matthew Bender	44.75	N
11-12-2015	AT&T-T1SWTNET	monthly charges	646.67	N
11-12-2015	GLOBAL TRAINING ACADEMY, INC.	Global Training Aca-Drug searc	250.00	N
		Global Training Aca-Drug searc	250.00	N
		<b>Check Total:</b>	<b>500.00</b>	
11-12-2015	INTECH SOUTHWEST, LLC	comp refresh cycle JH	21,875.00	N
		comp refresh cycle JH	8,645.00	N
		<b>Check Total:</b>	<b>30,520.00</b>	
11-12-2015	CLAYCOMB ASSOCIATES ARCHITECTS	ClayComb/ JH Building Const	16,972.00	N
		ClayComb/ JH Building Const	86.00	N
		<b>Check Total:</b>	<b>17,058.00</b>	

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11-12-2015	OFFICE OF THE SECRETARY OF STATE	SOS Election Law Seminar	155.00	N
11-12-2015	PATTERSON CAPITAL MANAGEMENT	Invest	1,000.00	N
11-12-2015	EDUCATION SERVICE CENTER -20	ESC 20 Commitment	875.00	N
		ESC Commitment	3,000.00	N
		<b>Check Total:</b>	<b>3,875.00</b>	
11-12-2015	MAILFINANCE INC	LEASE/RENTAL	1,040.76	N
11-12-2015	RECORDS CONSULTANT, INC.	FIXED ASSET PHYSICAL INVENTORY	2,850.00	N
11-12-2015	GOVERNMENT FINANCE OFFICERS	publication	45.00	N
11-12-2015	EDUCATION SERVICE CENTER -20	ESC20- Commitment Contract-SM	878.02	N
		ESC20- Commitment Contract-SM	553.58	N
		ESC20- Commitment Contract-SM	85.40	N
		<b>Check Total:</b>	<b>1,517.00</b>	
11-12-2015	GOPHER SPORTS	Gopher/PESupplies	206.80	N
11-12-2015	JORGE GOMEZ-CSI	JGomez/Homebound Travel	82.80	N
11-12-2015	PIZZA HUT	PizzaHut/Walkathon	290.00	N
11-12-2015	MATTHEW BENDER & CO., INC	Lexis-Nexis Matthew Bender	45.75	N
11-12-2015	UTSA OF SAN ANTONIO DOWNTOWN CAMPUS	UTSA/Extended Ed/Sped	449.00	N
11-12-2015	QUILL CORPORATION	Quill Corp./Nursing Supplies	36.10	N
		Quill Corp./Nursing Supplies	365.08	N
		<b>Check Total:</b>	<b>401.18</b>	
11-12-2015	AT&T-T1SWTNET	monthly charges	646.67	N
11-12-2015	EDUCATION SERVICE CENTER -20	ESC20- Commitment Contract-SM	101.87	N
		ESC20- Commitment Contract-SM	64.22	N
		ESC20- Commitment Contract-SM	9.91	N
		<b>Check Total:</b>	<b>176.00</b>	
11-12-2015	INTECH SOUTHWEST, LLC	AE Comp refresh cycle	4,360.00	N
11-12-2015	MENTORING MINDS, L.P.	Mentoring Minds/Math Books	495.06	N
11-12-2015	KC TRUE VALUE	KC Ag Supply	59.99	N
11-12-2015	AT&T-T1SWTNET	monthly charges	646.67	N
11-12-2015	SANCHEZ & WILSON, PLLC	Sanchez & Wilson Legal Servic	3,045.02	N
11-12-2015	OFFICE OF THE SECRETARY OF STATE	SOS Election Law Seminar	155.00	N
11-12-2015	JOHNSTONE	JOHNSTONE SUPPLY/SUPPLIES	83.33	N
11-12-2015	EDUCATION SERVICE CENTER -20	ESC20- Commitment Contract-SM	2,103.32	N
		ESC20- Commitment Contract-SM	1,326.10	N
		ESC20- Commitment Contract-SM	204.58	N
		ESC20- Commitment Contract-SM	2,388.85	N
		ESC20- Commitment Contract-SM	1,506.14	N
		ESC20- Commitment Contract-SM	232.35	N
		ESC20- Commitment Contract-SM	1,249.02	N
		ESC20- Commitment Contract-SM	787.49	N
		ESC20- Commitment Contract-SM	121.49	N
		<b>Check Total:</b>	<b>9,919.34</b>	
11-12-2015	TRINIDAD SAN MIGUEL	Trinidad San MigueContract 2015	1,381.25	N
		Trinidad San MigueContract 2015	1,218.75	N
		<b>Check Total:</b>	<b>2,600.00</b>	
11-12-2015	INTECH SOUTHWEST, LLC	Comp Refresh cycle	50,959.00	N
11-12-2015	MICROSOFT CORPORATION	surface pro	1,305.08	N
11-12-2015	MATTHEW BENDER & CO., INC	Lexis-Nexis Matthew Bender	45.75	N
11-12-2015	UTSA OF SAN ANTONIO DOWNTOWN CAMPUS	UTSA/Extended Ed/Sped	449.00	N

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11-12-2015	QUILL CORPORATION	Registration for Lopez	84.56	N
		Registration for Lopez	113.61	N
		QUILL/Data Room	134.18	N
		Quill; Supplies for Office	158.47	N
		Quill Supplies for Office	167.00	N
		<b>Check Total:</b>	<b>657.82</b>	
11-12-2015	DUTCH GLO	DUTCH GLO/WATER SOF	94.10	N
11-12-2015	AT&T-T1SWTNET	monthly charges	646.67	N
11-12-2015	INTECH SOUTHWEST, LLC	Comp Refresh cycle	10,800.00	N
11-12-2015	KRISTINA KIMBERLY JOHNSON	K. Johnson-Unwrapping the TEKS	1,070.00	N
11-12-2015	EDUCATION SERVICE CENTER -20	ESC-SM - ChiefInstrOff mtgs	50.00	N
11-12-2015	JOE JUAREZ	JJuarez/In-District Travel	30.24	N
11-12-2015	MAVERICK GLASS CORP	MAVERICK/GLS REP	289.00	N
		MAVERICK/GLS REP	289.00	N
		MAVERICK/GLS REP	385.00	N
		MAVERICK AUTO/GLS REP	239.00	N
		MAVERICK/GLS REP	414.00	N
		<b>Check Total:</b>	<b>1,616.00</b>	
11-12-2015	WESTEX CAPITAL, LTD	PICO /FUEL	1,100.00	N
		PICO /FUEL	4,263.43	N
		<b>Check Total:</b>	<b>5,363.43</b>	
11-12-2015	ANDY'S AUTO & BUS AIR, INC.	ANDY'S AUTO/SH/LAP STR	675.80	N
11-12-2015	DIMMIT CO.TAX ASSESSOR COLLECTOR	DIMMIT COUNTY TXASSESS	142.50	N
11-12-2015	BRITE STAR SERVICES, LTD	BRITE STAR/DUSTMOP/SHO	70.03	N
		BRITE STAR/DUSTMOP/SHO	70.03	N
		BRITE STAR/DUSTMOP/SHO	70.03	N
		BRITE STAR/DUSTMOP/SHO	70.03	N
		<b>Check Total:</b>	<b>280.12</b>	
11-12-2015	AT&T-T1SWTNET	monthly charges	646.65	N
11-12-2015	WESTEX CAPITAL, LTD	PICO /FUEL	500.00	N
11-12-2015	DUTCH GLO	DUTCH GLO/ATH SUP	928.88	N
		DUTCH GLO	358.40	N
		<b>Check Total:</b>	<b>1,287.28</b>	
11-12-2015	WILLIAM V. MACGILL & CO.	MACGILL/CUST SUPL	967.20	N
11-12-2015	BRITE STAR SERVICES, LTD	BRITE STAR/UNIFORMS	148.01	N
		BRITE STAR/UNIFORMS	65.76	N
		BRITE STAR/UNIFORMS	182.70	N
		BRITE STAR/UNIFORMS	82.71	N
		BRITE STAR/UNIFORMS	148.01	N
		BRITE STAR/UNIFORMS	64.76	N
		BRITE STAR/UNIFORMS	148.01	N
		BRITE STAR/UNIFORMS	64.76	N
		<b>Check Total:</b>	<b>904.72</b>	
11-12-2015	EDUCATION SERVICE CENTER -20	ESC20/Coop OPTII-Edu Tech	772.00	N
11-12-2015	CABLEXPRESS CORPORATION	CXTEC/Cable	124.51	N
11-13-2015	WIRE-IRS	NOV WIRE PAYROLL DEDUCTION	44,226.86	N
		NOV WIRE PAYROLL DEDUCTION	8,520.32	N
		NOV WIRE PAYROLL DEDUCTION	8,520.32	N
		<b>Check Total:</b>	<b>61,267.50</b>	
11-16-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD/NON F	13.60	N
		LABATT FOOD SERVICE/FOOD/NON F	365.79	N
		LABATT FOOD SERVICE/FOOD/NON F	3,978.98	N
		LABATT FOOD SERVICE/FOOD/NON F	123.23	N
		LABATT FOOD SERVICE/FOOD/NON F	1,772.97	N
		LABATT FOOD SERVICE/FOOD/NON F	383.97	N

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		LABATT FOOD SERVICE/FOOD/NON F	341.61	N
		LABATT FOOD SERVICE/FOOD/NON F	37.50	N
		<b>Check Total:</b>	<b>7,017.65</b>	
11-16-2015	DUTCH GLO	Dutch Glo-A Escamilla-supplies	223.95	N
11-16-2015	EDUCATION SERVICE CENTER -20	ESC20/Professional Develop	50.00	N
11-16-2015	NORBERTO CARDONA	N.Cardona HS BB Girls Dilley	287.00	N
11-16-2015	NORBERTO CARDONA	N.Cardona HS BB Girls Bracket	287.00	N
11-16-2015	NORBERTO CARDONA	N.Cardona HS BBGirl Pearsal To	924.00	N
11-16-2015	NORBERTO CARDONA	N.Cardona HS GBB 9th/JV Pearsa	882.00	N
11-16-2015	ROBERT ROJAS	R.Rojas HS BB F/JV Gerum SA	1,085.00	N
11-16-2015	ROBERT ROJAS	R.Rojas HS BB Tourney Pearsall	882.00	N
11-16-2015	NORBERTO CARDONA	N.Cardona HSVar girls EP tourn	595.00	N
11-16-2015	SOFIA MORONES	S.Morones ESC20 Building Stem	138.52	N
11-16-2015	LABATT FOOD SERVICE	LABATTFOODSERVICE/FOOD/NON FOO	301.12	N
		LABATTFOODSERVICE/FOOD/NON FOO	1,884.28	N
		LABATTFOODSERVICE/FOOD/NON FOO	755.14	N
		LABATTFOODSERVICE/FOOD/NON FOO	18.75	N
		LABATTFOODSERVICE/FOOD/NON FOO	100.94	N
		LABATTFOODSERVICE/FOOD/NON FOO	54.07	N
		<b>Check Total:</b>	<b>3,114.30</b>	
11-16-2015	EDUCATION SERVICE CENTER -20	Region 20 Training	50.00	N
11-16-2015	KELYA JURECZKI	K.Jureczki JH BBGirls Jourdant	364.00	N
11-16-2015	BARTLETT COCKE GENERAL CONTRACTORS	Bartlett Cocke/BLDG CONST	1,542,744.45	N
11-16-2015	EDUCATION SERVICE CENTER -20	ESC 20 - TMSFA Contract	700.00	N
		ESC20-PBIS Training,10-15-15	200.00	N
		<b>Check Total:</b>	<b>900.00</b>	
11-16-2015	KAREN MARROQUIN	K.Marroquin Election law Aust	351.00	N
11-16-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICES/FOOD/NON	283.43	N
		LABATT FOOD SERVICES/FOOD/NON	4,243.20	N
		LABATT FOOD SERVICES/FOOD/NON	866.31	N
		LABATT FOOD SERVICES/FOOD/NON	208.22	N
		LABATT FOOD SERVICES/FOOD/NON	387.51	N
		LABATT FOOD SERVICES/FOOD/NON	98.74	N
		LABATT FOOD SERVICES/FOOD/NON	75.00	N
		<b>Check Total:</b>	<b>6,162.41</b>	
11-16-2015	NDS LEASING	monthly lease	375.76	N
11-16-2015	EDUCATION SERVICE CENTER -20	ESC20/Professional Develop	50.00	N
		ESC/Workshop	75.00	N
		<b>Check Total:</b>	<b>125.00</b>	
11-16-2015	MASHYELL CALDERON	M.Calderon ESC20 STAAR accomod	138.52	N
11-16-2015	RELIANT ENERGY SOLUTIONS	MONTHLY CHARGES PORTABLE 4	316.25	N
11-16-2015	AT&T LINES-630047	monthly charges Asherton	260.87	N
11-16-2015	NDS LEASING	monthly lease	155.60	N
11-16-2015	LABATT FOOD SERVICE	LABATT FOOD SERVICE/FOOD/NON F	70.61	N
		LABATT FOOD SERVICE/FOOD/NON F	4,563.36	N
		LABATT FOOD SERVICE/FOOD/NON F	246.33	N
		LABATT FOOD SERVICE/FOOD/NON F	1,581.43	N
		LABATT FOOD SERVICE/FOOD/NON F	370.38	N
		LABATT FOOD SERVICE/FOOD/NON F	182.59	N
		LABATT FOOD SERVICE/FOOD/NON F	93.75	N
		<b>Check Total:</b>	<b>7,108.45</b>	

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11-16-2015	EDUCATION SERVICE CENTER -20	ESC20/Professional Develop	50.00	N
11-16-2015	CAROLINA KING- CSE	C.King ESC20 New TEacher serie	138.52	N
11-16-2015	MARIA I. GARZA	M.Garza SOS Election Law Austi	351.00	N
11-16-2015	AT&T	monthly charges	340.38	N
11-16-2015	RELIANT ENERGY SOLUTIONS	MONTHLY CHARGES baseball field	92.85	N
		MONTHLY CHARGES baseball field	57.52	N
		<b>Check Total:</b>	<b>150.37</b>	
11-19-2015	THE GI GO FUND	GI GO CONTRIBUTION	889.00	N
11-19-2015	RICOH USA, INC	monthly charges	201.00	N
11-19-2015	TEXAS DEPT. OF PUBLIC SAFETY	Clearinghouse Record Retrieval	42.00	N
11-19-2015	RICOH USA, INC	monthly charges	39.36	N
		monthly charges	383.13	N
		monthly charges	383.13	N
		monthly charges	109.33	N
		monthly charges	291.73	N
		<b>Check Total:</b>	<b>1,206.68</b>	
11-19-2015	RYDIN DECAL	Rydin Decal/parking permits	180.00	N
11-19-2015	SCHOOL SPECIALTY INC.	BRUSH CERAMIC COMBINATION	109.18	N
		PLASTIC WRAP	34.92	N
		School Specialty/supplies	374.28	N
		<b>Check Total:</b>	<b>518.38</b>	
11-19-2015	RENAISSANCE LEARNING, INC.	Renaissance/Scripts	11,392.99	N
11-19-2015	QUILL CORPORATION	Quill - Morones- Supplies	352.63	N
11-19-2015	SCHOOL SPECIALTY INC.	School Specilty/Office Supplie	2,566.31	N
11-19-2015	JAMES A. ROYBAL-HS-JROTC	J.Roybal Educ Fieldtrip Austin	264.00	N
11-19-2015	ALAMO LUMBER COMPANY	Alamo Lumber-OBSTACLE COU	674.79	N
11-19-2015	G. E. MONEY BANK / AMAZON	HS Library Req. Books	68.46	N
		HS Library Req. Books	119.58	N
		Amazon.com	4.00	N
		Amazon.com	3.95	N
		Amazon.com	3.95	N
		<b>Check Total:</b>	<b>199.94</b>	
11-19-2015	RONALD YANDELL	R. Yandell OSHA Training SA	177.25	N
11-19-2015	RICOH USA, INC	monthly charges	39.36	N
		monthly charges	109.32	N
		<b>Check Total:</b>	<b>148.68</b>	
11-19-2015	RYDIN DECAL	Rydin Decal/parking permits	180.00	N
11-19-2015	QUILL CORPORATION	Quill-Office supplies	47.53	N
		Quill-Office supplies	14.44	N
		Quill-Office supplies	269.42	N
		<b>Check Total:</b>	<b>331.39</b>	
11-19-2015	RICOH USA, INC	monthly charges	57.59	N
		monthly charges	100.60	N
		<b>Check Total:</b>	<b>158.19</b>	
11-19-2015	JOE D CRUZ	Joe d. Cruz/Official	40.00	N
11-19-2015	ERNEST FLORES III	Ernest Flores/Official	40.00	N
11-19-2015	ROY Y. MARTINEZ	Roy Martinez/official	40.00	N
11-19-2015	MARTIN ABELARDO GALVAN	Martin Abelardo Galvan/officia	55.00	N
11-19-2015	JESUS R. SUAREZ, JR.	Jesus Suarez Jr./Official	139.72	N
11-19-2015	BARBARA J RIPPY	Barbara J. Rippy/official	147.20	N

Check Date	Payee	Reason	Amount	EFT
11-19-2015	BILLY R (SCOOTER) RIPPY	Billy Rippy/official	80.00	N
		Billy Rippy/official	130.40	N
		<b>Check Total:</b>	<b>210.40</b>	
11-19-2015	MARIA RODRIGUEZ	Maria Rodriguez/Official	173.25	N
		Maria Rodriguez/Official	127.52	N
		<b>Check Total:</b>	<b>300.77</b>	
11-19-2015	JUAN L. THORN	Juan I. Thorn/Official	189.55	N
11-19-2015	MARICELA A. DICKINSON	BB SUB-VAR	172.96	N
		SUB-V B BK	172.96	N
		<b>Check Total:</b>	<b>345.92</b>	
11-19-2015	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Equipment Purchase	2,575.00	N
11-19-2015	ACOSTA INC.	GIRLS GOLF MEALS-RE-ISSUED CK.	34.64	N
11-19-2015	CIGARROA HIGH SCHOOL	PL ENTRY FEE(REISSUE CK)	400.00	N
11-19-2015	EAGLE PASS I. S. D.	Eagle Pass ISD	100.00	N
11-19-2015	PEARSALL ISD	Pearsall Athletic Department	350.00	N
11-19-2015	PEARSALL ISD	Pearsall Athletic Department	350.00	N
11-19-2015	VICTORIA LINNARD	PARKING REIMBURSEMENT	67.62	N
11-19-2015	AT&T LONG DISTANCE	monthly charges HS New Line	159.79	N
11-19-2015	KC TRUE VALUE	KC AG/BLDG MT HS	8.88	N
		KC AG/BLDG MT HS	8.37	N
		KC AG/BLDG MT HS	9.49	N
		KC AG/BLDG MT HS	9.60	N
		KC AG/BLDG MT HS	12.00	N
		KC AG/BLDG MT HS	3.92	N
		KC AG/BLDG MT HS	10.58	N
		KC AG/BLDG MT HS	2.79	N
		KC AG/BLDG MT HS	27.77	N
		KC AG/BLDG MT HS	78.20	N
		<b>Check Total:</b>	<b>171.60</b>	
11-19-2015	TRANE U.S. INC	TRANE/HS	152.56	N
11-19-2015	KC TRUE VALUE	KC AG/ATHL -GRDS	1.86	N
		KC AG/ATHL -GRDS	8.75	N
		KC AG/ATHL -GRDS	6.49	N
		<b>Check Total:</b>	<b>17.10</b>	
11-19-2015	BLACKBOARD INC.	SCHOOLWIRES CENTRICITY2	50.36	N
11-19-2015	RONALD YANDELL	R. Yandell OSHA Training SA	331.72	N
11-19-2015	RICOH USA, INC	monthly charges	39.36	N
		monthly charges	39.36	N
		monthly charges	39.36	N
		monthly charges	383.13	N
		<b>Check Total:</b>	<b>501.21</b>	
11-19-2015	RENAISSANCE LEARNING, INC.	Renaissance/Scripts	8,229.72	N
11-19-2015	MICHELLE TACKER	M.Tacker CAST lodge/parking FW	71.17	N
11-19-2015	RICOH USA, INC	monthly charges	169.69	N
		monthly charges	291.73	N
		<b>Check Total:</b>	<b>461.42</b>	
11-19-2015	ROY Y. MARTINEZ	Roy Martinez/official	120.00	N
11-19-2015	MICHAEL URIEGAS	Michael Uriegas/Official	120.00	N
11-19-2015	ROY Y. MARTINEZ	Roy Martinez/official	120.00	N
11-19-2015	MARTIN ABELARDO GALVAN	Martin Abelardo Galvan/officia	120.00	N

Check Date	Payee	Reason	Amount	EFT
11-19-2015	KELYA JURECZKI	K.Jureczki JH Girls BB Somerse	364.00	N
11-19-2015	KC TRUE VALUE	KC AG/BLDG MT JH	27.99	N
		KC AG/BLDG MT JH	7.98	N
		<b>Check Total:</b>	<b>35.97</b>	
11-19-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/BLDG MT	147.60	N
11-19-2015	ALPHA TESTING INC	Alpha Testing new JH	1,524.75	N
11-19-2015	ELLIOTT ELECTRIC SUPPLY	Elliott Elec/JH AC Controls	560.71	N
		Elliott Elec/JH AC Controls	583.32	N
		<b>Check Total:</b>	<b>1,144.03</b>	
11-19-2015	BLACKBOARD INC.	SCHOOLWIRES CENTRICITY2	50.36	N
11-19-2015	DR. NINFA CADENA-BOARD MEMBER	Parking Reimbursement(Re-issue	15.00	N
11-19-2015	ARMANDO SILVA	PARKING REINBURS.(REISSUE CK)	15.00	N
11-19-2015	DIMITT COUNTY DISTRICT CLERK	DC Dist Clerk	3,942.43	N
11-19-2015	RICOH USA, INC	monthly charges	561.35	N
11-19-2015	ELIDA SANTOYA	E.Santoya Procurement Round SA	269.10	N
11-19-2015	RIO GRANDE VALLEY PURCH.MGMT.ASS.	procurement seminar	325.00	N
11-19-2015	RICOH USA, INC	monthly charges	291.73	N
		monthly charges	291.73	N
		<b>Check Total:</b>	<b>583.46</b>	
11-19-2015	QUILL CORPORATION	Quill/instructional supplies	130.23	N
		Quill/instructional supplies	59.48	N
		Quill/instructional supplies	120.39	N
		<b>Check Total:</b>	<b>310.10</b>	
11-19-2015	ALLIANCE PUBLISHING & MARKETING, IN	Character Counts/Student plann	1,830.22	N
11-19-2015	THE PARENT INSTITUTE	theparentinsut/ subscrip.	358.00	N
11-19-2015	SCHOOL SPECIALTY INC.	Schoolspecialty/supplies	125.86	N
11-19-2015	ORIENTAL TRADING	TEACHERS SUPPLIES	225.58	N
		Oriental Trading/Biling.suppli	153.04	N
		<b>Check Total:</b>	<b>378.62</b>	
11-19-2015	RENAISSANCE LEARNING, INC.	Renaissance/Scripts	12,891.61	N
11-19-2015	LUIS COSTILLA	L.Costilla D/Off Writing Jourd	103.70	N
11-19-2015	LUIS COSTILLA	L.Costilla District UIL Jourda	84.00	N
		L.Costilla District UIL Jourda	378.00	N
		<b>Check Total:</b>	<b>462.00</b>	
11-19-2015	KC TRUE VALUE	KC AG/BLDG MT CSI	19.35	N
		KC AG/BLDG MT CSI	5.99	N
		KC AG/BLDG MT CSI	9.96	N
		KC AG/BLDG MT CSI	7.79	N
		KC AG/BLDG MT CSI	10.38	N
		KC AG/BLDG MT CSI	4.97	N
		KC AG/BLDG MT CSI	21.67	N
		<b>Check Total:</b>	<b>80.11</b>	
11-19-2015	BLACKBOARD INC.	SCHOOLWIRES CENTRICITY2	50.34	N
11-19-2015	JEANA AYALA	J.Ayala CAST Parking Forthwort	7.41	N
11-19-2015	KC TRUE VALUE	ITEM RETURN	-.10	N
11-19-2015	RICOH USA, INC	monthly charges	218.80	N
11-19-2015	RENAISSANCE LEARNING, INC.	Renaissance/Scripts	1,638.94	N
11-19-2015	RICOH USA, INC	monthly charges	72.93	N
11-19-2015	KC TRUE VALUE	KC AG /BLDG MT ASH	1.68	N



Check Date	Payee	Reason	Amount	EFT
11-19-2015	RICOH USA, INC	monthly charges	277.00	N
11-19-2015	ZAVALA COUNTY SENTINEL	ZC Sentinel	35.00	N
11-19-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	29.89	N
		HEB - Supplies & Misc Exp	21.39	N
		<b>Check Total:</b>	<b>51.28</b>	
11-19-2015	RICOH USA, INC	monthly charges	383.13	N
		monthly charges	383.13	N
		monthly charges	100.60	N
		monthly charges	132.85	N
		monthly charges	145.86	N
		<b>Check Total:</b>	<b>1,145.57</b>	
11-19-2015	QUILL CORPORATION	Quill/Classroom Supplies	404.96	N
11-19-2015	MICHELE HOWARD-SP.ED. DIR.	MHoward/Harness Car Seat	179.99	N
11-19-2015	RENAISSANCE LEARNING, INC.	Renaissance/Scripts	14,304.54	N
11-19-2015	RICOH USA, INC	monthly charges	145.87	N
11-19-2015	KC TRUE VALUE	KC AG/BLDG MT CSE	29.48	N
		KC AG/BLDG MT CSE	28.99	N
		<b>Check Total:</b>	<b>58.47</b>	
11-19-2015	BLACKBOARD INC.	SCHOOLWIRES CENTRICITY2	50.36	N
11-19-2015	TAGT REGIONAL CONFERENCE	TAGT Regional Conference	525.00	N
		TAGT Regional Conference	525.00	N
		TAGT Regional Conference	525.00	N
		<b>Check Total:</b>	<b>1,575.00</b>	
11-19-2015	CYNTHIA SALINAS	C.Salinas 2015 TAGT San Antoni	364.44	N
11-19-2015	MARIA ORTIZ	M.Ortiz TAGT Conf San Antonio	230.00	N
11-19-2015	DORA MUNOZ	D.Munoz 2015 TAGT Conf SA	230.00	N
11-19-2015	RICOH USA, INC	monthly charges	39.34	N
		monthly charges	97.26	N
		monthly charges	1,293.40	N
		monthly charges	120.38	N
		monthly charges	120.40	N
		monthly charges	132.19	N
		<b>Check Total:</b>	<b>1,802.97</b>	
11-19-2015	QUILL CORPORATION	Quill - Morones- Supplies	76.41	N
11-19-2015	SANDRA C. URIEGAS	S.Uriegas TAGT Annual Conferen	364.21	N
11-19-2015	TAGT REGIONAL CONFERENCE	TAGT Regional Conference	525.00	N
11-19-2015	SOFIA MORONES	S.Morones Floresville Cluster	107.75	N
11-19-2015	JOE JUAREZ	IN-DISTRICT TRAVEL(REISSUE CK)	25.31	N
11-19-2015	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	33.81	N
11-19-2015	M. TERESA G. CHAPA	TChapa/In-District Travel	49.91	N
11-19-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/REPL PARTS	10.98	N
		CARRIZO AUTO/REPL PARTS	108.18	N
		CARRIZO AUTO/REPL PARTS	14.49	N
		CARRIZO AUTO/REPL PARTS	226.79	N
		CARRIZO AUTO /REP PARTS	57.51	N
		CARRIZO AUTO /REP PARTS	5.67	N
		<b>Check Total:</b>	<b>423.62</b>	
11-19-2015	KC TRUE VALUE	KC AG/SUPPL TRANSP	8.08	N
11-19-2015	TEXAS ALTERNATOR SERVICE	TEXAS ALTERNATOR/ALT	845.00	N
11-19-2015	NICKS AUTO PARTS, INC	NICKS AUTO PARTS	248.15	N
		NICKS AUTO PARTS	259.80	N
		NICKS AUTO PARTS	408.84	N
		<b>Check Total:</b>	<b>916.79</b>	

Check Date	Payee	Reason	Amount	EFT
11-19-2015	PROBILLING & FUNDING SERVICE	FREIGHTLINER/BUS REPL	183.81	N
11-19-2015	RICOH USA, INC	monthly charges	412.51	N
11-19-2015	AT&T MOBILITY	monthly charges	44.39	N
		monthly charges	562.53	N
		<b>Check Total:</b>	<b>606.92</b>	
11-19-2015	AT&T LONG DISTANCE-	monthly charges	3,430.32	N
11-19-2015	AT&T MOBILITY	monthly charges	47.37	N
11-19-2015	KC TRUE VALUE	KC AG = GEN SUP	29.98	N
		KC AG = GEN SUP	38.86	N
		<b>Check Total:</b>	<b>68.84</b>	
11-19-2015	SAFEWAY SUPPLY INC.	SAFEWAY- CUSTODIAL	27.62	N
		SAFEWAY /ATHL DISINF	230.05	N
		<b>Check Total:</b>	<b>257.67</b>	
11-19-2015	HILLYARD / SAN ANTONIO	HILLYARD/SUPPLIES	826.54	N
		HILLYARD/SUPPLIES	8.71	N
		HILLYARD/SUPPLIES	26.13	N
		HILLYARD	219.48	N
		HILLYARD	163.41	N
		<b>Check Total:</b>	<b>1,244.27</b>	
11-19-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	20.74	N
		ALAMO LUMBER	286.82	N
		<b>Check Total:</b>	<b>307.56</b>	
11-19-2015	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL	1,000.00	N
		SAFEWAY/CUSTODIAL	168.30	N
		<b>Check Total:</b>	<b>1,168.30</b>	
11-19-2015	KC TRUE VALUE	KC AG/BLDG MT- DIST	.70	N
		KC AG/BLDG MT- DIST	33.57	N
		KC AG/BLDG MT- DIST	21.97	N
		KC AG/BLDG MT- DIST	23.94	N
		<b>Check Total:</b>	<b>80.18</b>	
11-19-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	39.98	N
11-19-2015	UVALDE CISD DEPARTMENT OF	SHARED SER.AGREE.(REISSUE CK)	5,875.00	N
11-19-2015	RICOH USA, INC	monthly charges	126.13	N
11-19-2015	VALENE HORTON - DISTRICT NURSE	Mileage ESC20(reissue ck.)	138.52	N
11-19-2015	BLACKBOARD INC.	SCHOOLWIRES CENTRICITY2	1,792.00	N
11-19-2015	RICOH USA, INC	monthly charges	126.13	N
11-19-2015	PROBILLING & FUNDING SERVICE	RETURN COIL	-183.81	N
		<b>Finance Reporting Total:</b>	<b>2,227,832.07</b>	

**Payroll Reporting**

11-20-2015	Aggregate Payroll	November 2015	1,172,727.95
		<b>Payroll Reporting Total:</b>	<b>1,172,727.95</b>

**Grand Total: 3,400,560.02**

End of Report