

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 5	23,879.72
161 / 5	2,927.78
162 / 5	3,316.35
164 / 5	1,717.82
165 / 5	1,357.78
199 / 5	7,794,917.97
206 / 5	2,439.35
211 / 5	19,851.17
212 / 5	3,217.97
242 / 5	16,731.42
255 / 5	2,389.61
511 / 5	2,265,220.82
863 / 5	528,896.16
Grand Totals	10,666,863.92

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-03-2015	WIRE-TRS	AUG WIRE PAYROLL DEDUCTION	83,830.78	C
		AUG WIRE PAYROLL DEDUCTION	9,071.67	C
		AUG WIRE PAYROLL DEDUCTION	6,469.78	C
		AUG WIRE PAYROLL DEDUCTION	1,298.73	C
		AUG WIRE PAYROLL DEDUCTION	6,272.77	C
		AUG WIRE PAYROLL DEDUCTION	225.95	C
		AUG WIRE PAYROLL DEDUCTION	2,536.65	C
		AUG WIRE PAYROLL DEDUCTION	15,487.74	C
		AUG WIRE MISCELLANEOUS DEDUCTS	137.86	C
		AUG WIRE PAYROLL DEDUCTION	2,071.00	C
		Check Total:	127,402.93	
08-04-2015	NEWBART PRODUCTS , INC.	STUDENT ID MACHINE	308.86	C
		STUDENT ID MACHINE	598.55	C
		Check Total:	907.41	
08-04-2015	TAYLOR PUBLISHING COMPANY	TAYLOR/YEARBOOKS	2,408.94	C
08-04-2015	JONES SCHOOL SUPPLY COMPANY INC	CAF/awards 4th	313.39	C
08-04-2015	HEB CREDIT RECEIVABLES- DEPT 308	STUDENT INCENTIVES	242.29	C
		STUDENT INCENTIVES	146.14	C
		Check Total:	388.43	
08-04-2015	JONES SCHOOL SUPPLY COMPANY INC	WRONG ITEM	-25.80	C
08-04-2015	PARTY PLAN-IT, LLC	Party Plan It/Cynthia Perales	400.00	C
08-04-2015	CROWN TROPHY	Pre-k Crown Trophy	213.80	C
08-04-2015	POSITIVE PROMOTIONS	Positive Promotions- 2nd gade	234.45	C
08-04-2015	LAKESHORE LEARNING MATERIALS	END OF YEAR INCENTIVES	626.69	C
08-05-2015	CARRIZO SPRINGS JAVELIN	Newspaper Ads	56.00	C
		Newspaper Ads	56.00	C
		Newspaper Ads	28.00	C
		Check Total:	140.00	
08-05-2015	Marzano Research LLC	Marzano/ PD	1,000.00	C
08-05-2015	RYDIN DECAL	Rydin Decal/CAF permits	215.67	C
08-05-2015	JOEY CANTU-HS	J.cantu EP Volleyball Scrimmag	245.00	C
08-05-2015	JOEY CANTU-HS	J.cantu EP VB Scrimmage	245.00	C
08-05-2015	JOEY CANTU-HS	J.Cantu VB game Sabinal	245.00	C
08-05-2015	JOEY CANTU-HS	Cantu JV VB Tournament Dilley	126.00	C
08-05-2015	JOEY CANTU-HS	J.Cantu VB Tournament Laredo	105.00	C
08-05-2015	JOEY CANTU-HS	Cantu JV VB tournament Dilley	126.00	C
08-05-2015	JOEY CANTU-HS	Cantu Var VBTournament Laredo	105.00	C
08-05-2015	SIMPLEX GRINNEL LP	HS-DAEP-ALARM MONITORING	175.00	C
		SIMPLEX GR/DAEP/OPT	5,285.39	C
		SIMPLEX GR/DAEP/OPT	3,535.00	C
		Check Total:	8,995.39	
08-05-2015	CITY OF CARRIZO SPRINGS	monthly charges	3,184.09	C
08-05-2015	AT&T LINES-630047	monthly charges	1,905.11	C
		monthly charges	116.88	C
		Check Total:	2,021.99	
08-05-2015	CITY OF CARRIZO SPRINGS	monthly charges gas	41.35	C
		monthly charges gas	35.50	C
		Check Total:	76.85	

Check Date	Payee	Reason	Amount	EFT
08-05-2015	KC TRUE VALUE	KC AG - BLDG MT -HS	2.59	C
		KC AG/HS BLDG MT	20.58	C
		KC AG- ATHLBLDG/GRD	2.99	C
		KC AG- ATHLBLDG/GRD	29.96	C
		KC AG- ATHLBLDG/GRD	9.18	C
		KC AG- ATHLBLDG/GRD	6.49	C
		KC AG- ATHLBLDG/GRD	.79	C
		Check Total:	72.58	
08-05-2015	VISA	VISA/BELL SUPPLY	181.92	C
08-05-2015	KC TRUE VALUE	KC AG- ATHLBLDG/GRD	117.46	C
		KC AG- ATHLBLDG/GRD	9.06	C
		Check Total:	126.52	
08-05-2015	Marzano Research LLC	Marzano/ PD	2,000.00	C
08-05-2015	LABATT FOOD SERVICE	LABATT FOOD/NON FOO/FOOD	5,161.72	C
		LABATT FOOD/NON FOO/FOOD	436.32	C
		Check Total:	5,598.04	
08-05-2015	OAK FARMS DAIRY	OAK FARM/MILK	69.73	C
		OAK FARM/MILK	41.84	C
		OAK FARM/MILK	69.88	C
		OAK FARM/MILK	335.28	C
		OAK FARM/MILK	42.06	C
		OAK FARM/MILK	42.06	C
		OAK FARM/MILK	28.04	C
		OAK FARM/MILK	42.06	C
		OAK FARM/MILK	83.90	C
		OAK FARM/MILK	83.82	C
		OAK FARM/MILK	55.93	C
		OAK FARM/MILK	55.93	C
		OAK FARM/MILK	27.97	C
		Check Total:	978.50	
08-05-2015	LABATT FOOD SERVICE	LABATT FOOD/NON FOO/FOOD	792.09	C
08-05-2015	CITY OF CARRIZO SPRINGS	monthly charges	2,508.67	C
08-05-2015	AT&T LINES-630047	monthly charges	808.80	C
08-05-2015	CITY OF CARRIZO SPRINGS	monthly charges gas	48.66	C
08-05-2015	KC TRUE VALUE	KC AG - JH BLDG -MT	7.58	C
		KC AG - JH BLDG -MT	75.99	C
		KC AG/JHPARTITIONS	8.40	C
		Check Total:	91.97	
08-05-2015	DODGE DEVELOPMENT INC	Dodge Development.	300.00	C
08-05-2015	Marzano Research LLC	Marzano/ PD	200.00	C
08-05-2015	CITY OF BIG WELLS	monthly charges	90.25	C
		monthly charges	90.25	C
		Check Total:	180.50	
08-05-2015	AT&T LINES-630047	monthly charges	236.83	C
08-05-2015	DODGE DEVELOPMENT INC	Dodge Development.	500.00	C
08-05-2015	PATTERSON CAPITAL MANAGEMENT	PATTERSON - INVESTMENTS	1,000.00	C
08-05-2015	VISA	HEB GIFT CARDS	100.00	C
08-05-2015	GF EDUCATORS, INC	student reading books (5th)	2,719.50	C
08-05-2015	QUILL CORPORATION	quill/registration folders	146.89	C
08-05-2015	Marzano Research LLC	Marzano/ PD	200.00	C
08-05-2015	CITY OF CARRIZO SPRINGS	monthly charges	384.99	C

Check Date	Payee	Reason	Amount	EFT
08-05-2015	AT&T LINES-630047	monthly charges	775.66	C
08-05-2015	FERRETERA FRONTERIZA INC	FERRETERRA/AL PANELS	381.70	C
08-05-2015	KC TRUE VALUE	BLDG MT/CSI PROJ	7.29	C
		BLDG MT/CSI PROJ	3.69	C
		BLDG MT/CSI PROJ	7.99	C
		BLDG MT/CSI PROJ	12.08	C
		BLDG MT/CSI PROJ	8.01	C
		BLDG MT/CSI PROJ	5.70	C
		BLDG MT/CSI PROJ	53.97	C
		BLDG MT/CSI PROJ	7.49	C
		KC AG	3.23	C
		KC AG	5.18	C
		KC AG	41.86	C
		KC AG	7.49	C
		Check Total:	163.98	
08-05-2015	DODGE DEVELOPMENT INC	Dodge Development.	600.00	C
08-05-2015	Marzano Research LLC	Marzano/ PD	200.00	C
08-05-2015	SIMPLEX GRINNEL LP	SIMPLEX GRINNEL - MONITOR	350.00	C
08-05-2015	CITY OF ASHERTON	monthly charges	303.32	C
08-05-2015	DODGE DEVELOPMENT INC	Dodge Development.	500.00	C
08-05-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY	177.95	C
08-05-2015	Marzano Research LLC	Marzano/ PD	1,200.00	C
08-05-2015	SIMPLEX GRINNEL LP	SIMPLEX GRINNEL - MONITOR	350.00	C
08-05-2015	CITY OF CARRIZO SPRINGS	monthly charges	1,005.96	C
08-05-2015	AT&T LINES-630047	monthly charges	802.70	C
08-05-2015	CITY OF CARRIZO SPRINGS	monthly charges gas	118.26	C
08-05-2015	KC TRUE VALUE	KC AG - BLDG MT -CSE	3.79	C
		KC AG - BLDG MT -CSE	10.98	C
		WATER LEAK SUPPLIES	121.09	C
		KC AG - BLDG MT -CSE	1.78	C
		KC AG - BLDG MT -CSE	28.34	C
		KC AG - BLDG MT -CSE	6.12	C
		KC AG - BLDG MT -CSE	2.49	C
		KC AG - BLDG MT -CSE	40.91	C
		KC AG - BLDG MT -CSE	10.72	C
		KC AG - BLDG MT -CSE	2.60	C
		KC AG - BLDG MT -CSE	18.84	C
		WATER LEAK SUPPLIES	60.73	C
		WATER LEAK SUPPLIES	26.98	C
		KC AG - BLDG MT -CSE	8.38	C
		KC AG - BLDG MT -CSE	11.98	C
		Check Total:	355.73	
08-05-2015	DODGE DEVELOPMENT INC	Dodge Development.	770.00	C
08-05-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON FOOD	5,281.52	C
		LABATT FOOD/FOOD	616.52	C
		Check Total:	5,898.04	
08-05-2015	OAK FARMS DAIRY	OAK FARM/MILK	279.35	C
		OAK FARM/MILK	167.57	C
		OAK FARM/MILK	153.70	C
		OAK FARM/MILK	558.63	C
		OAK FARM/MILK	84.12	C
		OAK FARM/MILK	69.80	C
		OAK FARM/MILK	167.64	C
		OAK FARM/MILK	167.57	C
		OAK FARM/MILK	139.75	C

Check Date	Payee	Reason	Amount	EFT
		OAK FARM/MILK	167.64	C
		OAK FARM/MILK	13.95	C
		OAK FARM/MILK	111.71	C
		OAK FARM/MILK	111.71	C
		OAK FARM/MILK	125.73	C
		Check Total:	2,318.87	
08-05-2015	SAN ANTONIO FOOD BANK	SAN ANTONIO FOODBANK/COMM	231.19	C
08-05-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON FOOD	692.05	C
08-05-2015	EDUCATION SERVICE CENTER -20	SITE VISIT STUDENT CONSULTING	375.00	C
08-05-2015	SOFIA MORONES	S Morones - Princ Mtg 7/20	49.08	C
08-05-2015	LUZDIVINA RODRIGUEZ	Taco House -Morones-CIP 7/23	27.75	C
08-05-2015	EDUCATION SERVICE CENTER -20	ESC20/BUS DR RECERT	100.00	C
08-05-2015	RODGRIGO- ARMANDINA ESTRADA	RIGO'S /TIRE REPA	215.00	C
08-05-2015	KC TRUE VALUE	KC AG/SUP TRNS	27.72	C
08-05-2015	ALAMO LUMBER COMPANY	ALAMO /SH/TRANS	441.57	C
08-05-2015	GENE GUTIERREZ	GENE GUTIERREZ/DR PHY	16.75	C
08-05-2015	SIMPLEX GRINNEL LP	HS-DAEP-ALARM MONITORING	175.00	C
		SIMPLEX GRINNEL - MONITOR	350.00	C
		Check Total:	525.00	
08-05-2015	CITY OF CARRIZO SPRINGS	monthly charges	105.94	C
08-05-2015	AT&T LINES-630047	monthly charges	168.12	C
		monthly charges	302.49	C
		monthly charges	117.70	C
		monthly charges	958.71	C
		monthly charges	214.74	C
		monthly charges	4,175.93	C
		Check Total:	5,937.69	
08-05-2015	DUTCH GLO	DUTCH GLO	130.00	C
		DUTCH GLO	1,360.00	C
		DUTCH GLO/GYM	954.00	C
		DUTCH GLO/FLOOR CARE	479.00	C
		Check Total:	2,923.00	
08-05-2015	KC TRUE VALUE	KC AG - DIST BLDG MT	19.95	C
		KC AG - DIST BLDG MT	16.96	C
		KC AG - DIST BLDG MT	7.99	C
		KC AG - DIST BLDG MT	68.55	C
		KC AG - DIST BLDG MT	28.99	C
		KC AG - DIST BLDG MT	9.49	C
		KC AG - DIST BLDG MT	9.48	C
		Check Total:	161.41	
08-05-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/ELECT	2,259.17	C
08-05-2015	SHERWIN WILLIAMS	SHERWIN WILLIAMS	2,998.00	C
08-05-2015	ALAMO LUMBER COMPANY	ALAMO - BLDG MT- DIST	286.60	C
08-05-2015	SHERWIN WILLIAMS	SHERWIN WILLIAMS/STR	360.00	C
08-05-2015	PRAXAIR DISTRIBUTION INC	PRAXAIR/EQUIPHVAC	844.10	C
08-05-2015	GRAINGER	GRAINGER/HVAC	427.50	C
08-05-2015	JET SPECIALTY, INC.	JET SPEC/DRESSER	125.46	C
08-05-2015	ALLEN PLUMBING & SUPPLY CO	WATER LEAK SUPPLIES	6.58	C
08-05-2015	KC TRUE VALUE	KC AG- I/P-DIST	12.50	C
		water leak supplies	155.71	C
		KC AG- I/P-DIST	52.23	C
		KC AG- I/P-DIST	6.87	C
		KC AG- I/P-DIST	3.60	C
		KC AG- I/P-DIST	56.64	C

Check Date	Payee	Reason	Amount	EFT
		KC AG- I/P-DIST	43.98	C
		water leak supplies	107.02	C
		KC AG/GEN SUP	3.44	C
		KC AG/GEN SUP	19.96	C
		Check Total:	461.95	
08-05-2015	DODGE DEVELOPMENT INC	Dodge Development.	1,080.00	C
08-05-2015	SANDRA C. URIEGAS	S.Uriegas ID&R Series Day 1	57.79	C
08-05-2015	DIANA CHAVARRIA	ID&R Series Day1/NGS Series D1	277.04	C
08-05-2015	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO/TRAVEL	207.00	C
08-05-2015	YOLANDA SAMANIEGO	IN DISTRICT MILEAGE	207.00	C
08-05-2015	WELLS FARGO CORPORATE	PRINCIPAL PAYMENT	345,000.00	C
08-05-2015	THE BANK OF NEW YORK MELLON	Principal -Series 2012	715,000.00	C
		Principal -Series 2013	310,000.00	C
		Check Total:	1,025,000.00	
08-05-2015	WELLS FARGO CORPORATE	INTEREST PAYMENT	41,639.57	C
08-05-2015	THE BANK OF NEW YORK MELLON	Interest Series 2012	642,800.00	C
		Interest -Series 2013	210,281.25	C
		Check Total:	853,081.25	
08-05-2015	SANDRA C. URIEGAS	DID NOT ATTEND	-57.79	C
08-05-2015	YOLANDA SAMANIEGO	WRONG CK #	-207.00	C
08-07-2015	COMPTROLLER OF PUBLIC ACCOUNTS	CHAPTER 41	6,370,459.00	C
08-10-2015	WIRE-TRS	AUG WIRE PAYROLL DEDUCTION	156,775.50	C
08-11-2015	CONVENTION HOUSING MANAGEMENT	MR.PEREZ-2015-16 TASA/TASB	637.65	C
		MR.SILVA-2015-16 TASA/TASB	637.65	C
		DR.CADENA-2015-16 TASA/TASB	637.65	C
		J.ESTRADA-2015-16 TASA/TASB	637.65	C
		J.SALAZAR-2015-16 TASA/TASB	637.65	C
		MR.FISHER-2015-16 TASA/TASB	637.65	C
		MR. TALAMANTES-2015-16 TASA/TA	637.65	C
		MR.CASTANADA-2015-16 TASA/TASB	637.65	C
		Check Total:	5,101.20	
08-11-2015	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	14,549.99	C
08-11-2015	JUAN BOTELLO	PO Created by Req: 516844	280.00	C
08-11-2015	SCHOOL SPECIALTY INC.	School Specialty/Ceramic Suppl	1,351.24	C
08-11-2015	JOURDANTON ISD	UIL DISTRICT EXPENSE	8,271.27	C
08-11-2015	SAFEWAY SUPPLY INC.	Safeway/Supplies	108.36	C
		Safeway/Supplies	319.68	C
		Check Total:	428.04	
08-11-2015	PITNEY BOWES, INC.	INK/PITNEY BOWES	87.99	C
08-11-2015	GRACE GUTIERREZ	GRACE GUTIERREZ	1,000.00	C
08-11-2015	HM RECEIVABLES CO., LLC	TEXT BOOKS	487.53	C
08-11-2015	VISA	SUPPLIES-(67133918-01)	260.00	C
08-11-2015	EDUCATION SERVICE CENTER-13	ESC13-M. ORTIZ	399.00	C
		ESC13-A. SALAZAR	399.00	C
		ESC 13- M. JIMENEZ	399.00	C
		ESC 13-M. GONZALAZ	399.00	C
		Check Total:	1,596.00	
08-11-2015	KC TRUE VALUE	KC True Value/Supplies	269.99	C
		KC True Value/Supplies	34.99	C
		Check Total:	304.98	

Check Date	Payee	Reason	Amount	EFT
08-12-2015	CMRS-POC 8017387	Neopost Postage	10,000.00	C
08-12-2015	SCHOOL SPECIALTY INC.	CERMIC BRUSHES	106.96	C
08-12-2015	MAKEMUSIC	LEO GARZA	130.76	C
		SIGIFREDO SANCHEZ	140.00	C
		Check Total:	270.76	
08-12-2015	LS WATERS, LLC	LS waters bottled water	27.96	C
		LS waters bottled water	4.00	C
		LS waters bottled water	4.00	C
		LS waters bottled water	4.00	C
		LS waters bottled water	4.00	C
		LS waters bottled water	27.96	C
		LS waters bottled water	3.99	C
		LS waters bottled water	3.99	C
		LS waters bottled water	3.99	C
		LS waters bottled water	3.99	C
		LS Waters july rental	8.99	C
		Check Total:	96.87	
08-12-2015	B & B ATHLETIC SUPPLY, LTD.	HS BASKETBALL SHOES	820.00	C
08-12-2015	EWING IRRIGATION PRODUCTS, INC	Ewing Irrigation	1,163.98	C
		Ewing Irrigation Products	561.73	C
		Check Total:	1,725.71	
08-12-2015	ALERT SERVICES, INC	Alert service	210.50	C
08-12-2015	SPORT SUPPLY GROUP, INC	BSN Sports Supply	1,300.00	C
08-12-2015	WELDON,WILLIAMS & LICK, INC	Weldon, Willams &Licks, Inc.	637.27	C
		Weldon, Willams &Licks, Inc.	682.35	C
		Check Total:	1,319.62	
08-12-2015	WHATABURGER	HS GIRLS BASKETBALL MEALS	116.96	C
		HS-GIRLS SOFTBALL MEAL	91.85	C
		Check Total:	208.81	
08-12-2015	HERFF JONES INC.	Herff Jones Inc.	1,140.00	C
		Herff Jones Inc.	540.00	C
		Check Total:	1,680.00	
08-12-2015	BRITE STAR SERVICES, LTD	BRITESTAR/DUSTMOP	70.03	C
		BRITESTAR/DUSTMOP	70.03	C
		BRITESTAR/DUSTMOP	70.03	C
		Check Total:	210.09	
08-12-2015	AT&T-T1SWTNET	monthly charges	1,247.94	C
08-12-2015	KC TRUE VALUE	KC AG - BLDG MT -HS	5.99	C
		KC AG/HS BLDG MT	19.90	C
		KC AG/HS BLDG MT	36.77	C
		KC AG/HS BLDG MT	12.28	C
		KC AG/HS BLDG MT	17.29	C
		KC AG/HS BLDG MT	4.70	C
		KC AG/HS BLDG MT	9.96	C
		KC AG/HS BLDG MT	4.98	C
		Check Total:	111.87	
08-12-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	9.39	C
08-12-2015	KC TRUE VALUE	KC AG/ATH GRDS/SUPP	3.94	C
		KC AG/ATH GRDS/SUPP	37.74	C
		KC AG- ATHLBLDG/GRD	19.00	C
		Check Total:	60.68	
08-12-2015	ALAMO LUMBER COMPANY	GRDS/	3.26	C

Check Date	Payee	Reason	Amount	EFT
08-12-2015	EDUCATION SERVICE CENTER -20	ESC Reg 20/A. MATHEWSON	575.00	C
08-12-2015	HERFF JONES INC.	DUPLICATE PAYMENT	-1,140.00	C
		DUPLICATE PAYMENT	-540.00	C
		Check Total:	-1,680.00	
08-12-2015	MAKEMUSIC	ADOLFO GUZMAN	140.00	C
08-12-2015	LS WATERS, LLC	LS waters bottled water	25.00	C
		LS waters bottled water	10.99	C
		LS waters bottled water	10.99	C
		Check Total:	46.98	
08-12-2015	SIMPLEX GRINNEL LP	SIMPLEX GR- ALRM SYS	264.00	C
08-12-2015	AT&T-T1SWTNET	monthly charges	1,247.94	C
08-12-2015	ALAMO LUMBER COMPANY	ALAMO JH PARTIONS	21.88	C
		ALAMO JH PARTIONS	16.45	C
		Check Total:	38.33	
08-12-2015	CLAYCOMB ASSOCIATES ARCHITECTS	CLAYCOMB ARCHITECTS	17,087.00	C
08-12-2015	MARIA G.Z. VILLARREAL - JH	lead4wardMileage&Parking Reimb	154.74	C
08-12-2015	NYDIA RODRIGUEZ-CSE	Nydia Rodriguez/Mileage	223.10	C
08-12-2015	ALICIA DELEON	Alicia Deleon/ Mileage	198.38	C
08-12-2015	AT&T-T1SWTNET	monthly charges	1,247.94	C
08-12-2015	KC TRUE VALUE	KC AG - BLDG MT BW	2.37	C
08-12-2015	ANNA R. DIAZ	Frost Bank Onine Setup Trainin	143.76	C
08-12-2015	LS WATERS, LLC	LS waters bottled water	7.99	C
08-12-2015	NEVILL DOCUMENT SOLUTIONS, LLC	copier overages	31.14	C
08-12-2015	PROJECT WISDOM, INC.	Project Wisdom/Bullying course	249.50	C
		Project Wisdom/Bullying course	249.50	C
		Check Total:	499.00	
08-12-2015	SIMPLEX GRINNEL LP	SIMPLEX GR- ALRM SYS	282.00	C
08-12-2015	AT&T-T1SWTNET	monthly charges	1,247.94	C
08-12-2015	RELIANT ENERGY SOLUTIONS	monthly charges	238.67	C
08-12-2015	KC TRUE VALUE	BLDG MT/CSI PROJ	16.96	C
		BLDG MT/CSI PROJ	6.38	C
		KC AG	63.84	C
		KC AG	25.97	C
		KC AG	36.95	C
		KC AG	36.48	C
		KC AG	4.78	C
		KC AG	1.88	C
		KC AG	40.48	C
		KC AG	9.99	C
		Check Total:	243.71	
08-12-2015	ALAMO LUMBER COMPANY	ALAMO- CSI PROJ	9.87	C
		ALAMO- CSI PROJ	35.99	C
		ALAMO- CSI PROJ	23.39	C
		ALAMO- CSI PROJ	3.67	C
		Check Total:	72.92	
08-12-2015	SIMPLEX GRINNEL LP	SIMPLEX GR- ALRM SYS	559.38	C
08-12-2015	AT&T LINES-630047	monthly charges	264.41	C
08-12-2015	AT&T-T1SWTNET	monthly charges	1,247.92	C
08-12-2015	KC TRUE VALUE	ASH BLDG	4.98	C
08-12-2015	EDUCATION SERVICE CENTER -20	ESC 20 - Admin Asst PRO/K.MARR	25.00	C

Check Date	Payee	Reason	Amount	EFT
08-12-2015	LS WATERS, LLC	LS waters bottled water	15.98	C
		LS waters bottled water	29.96	C
		LS waters bottled water	7.99	C
		Check Total:	53.93	
08-12-2015	DUTCH GLO	WATER TREATMENTCSE	85.00	C
08-12-2015	SIMPLEX GRINNEL LP	SIMPLEX GR- ALRM SYS	2,044.00	C
08-12-2015	AT&T-T1SWTNET	monthly charges	1,247.94	C
08-12-2015	KC TRUE VALUE	CSE BLDG	17.98	C
08-12-2015	EDUCATION SERVICE CENTER -20	ESC20- Anna Morones Workshop	100.00	C
		ESC20- Anna Morones Workshop	100.00	C
		ESC 20 - Ma.Garza 7/29/15	25.00	C
		Check Total:	225.00	
08-12-2015	LS WATERS, LLC	LS waters bottled water	7.99	C
08-12-2015	EDUCATION SERVICE CENTER -20	ESC20/BUS DR RECERT-A.ALVIZO	50.00	C
		ESC20/BUS DR RECERT	100.00	C
		Check Total:	150.00	
08-12-2015	ALAMO LUMBER COMPANY	ALAMO/ SHOP TRANS	5.40	C
08-12-2015	SIMPLEX GRINNEL LP	SIMPLEX GR- ALRM SYS	540.74	C
		SIMPLEX GR- ALRM SYS	218.00	C
		Check Total:	758.74	
08-12-2015	AT&T LONG DISTANCE-	monthly charges	2,718.22	C
08-12-2015	NETWORK SERVICES	monthly charges	4,115.11	C
08-12-2015	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL	357.36	C
08-12-2015	HILLYARD / SAN ANTONIO	HILLYARD /CUSTODIAL	533.30	C
		HILLYARD /CUSTODIAL	420.70	C
		Check Total:	954.00	
08-12-2015	DUTCH GLO	DUTCH GLO	768.00	C
08-12-2015	HILLYARD / SAN ANTONIO	HILLYARD- CENTRGYM FLOOR	136.80	C
		HILLYARD/STRIPPER	786.80	C
		Check Total:	923.60	
08-12-2015	SAFEWAY SUPPLY INC.	SAFEWAY SUPPLY/CUSTODIAL	1,584.50	C
		SAFEWAY SUPPLY/CUSTODIAL	1,742.00	C
		SAFEWAY/CUSTODIAL	349.00	C
		Check Total:	3,675.50	
08-12-2015	DUTCH GLO	DUTCH GLO	238.50	C
08-12-2015	SAFEWAY SUPPLY INC.	SAFEWAY/HAND SOAP	1,202.00	C
08-12-2015	HILLYARD / SAN ANTONIO	HILLYARD/	3,036.45	C
08-12-2015	KC TRUE VALUE	KC AG - DIST BLDG MT	33.98	C
		KC AG - DIST BLDG MT	8.01	C
		KC AG - DIST BLDG MT	8.48	C
		KC AG - DIST BLDG MT	10.54	C
		ADMIN BLDG	275.92	C
		KC AG - DIST BLDG MT	15.97	C
		KC AG - DIST BLDG MT	25.24	C
		KC AG - DIST BLDG MT	5.00	C
		Check Total:	383.14	
08-12-2015	ALAMO LUMBER COMPANY	ALAMO /FILTERS	100.32	C
08-12-2015	LOWE'S HOME CENTERS, INC	LOWE'S /BO SHELVING	618.20	C
08-12-2015	ALAMO LUMBER COMPANY	ALAMO - BLDG MT- DIST	10.55	C
		ALAMO - BLDG MT- DIST	40.97	C
		Check Total:	51.52	

Check Date	Payee	Reason	Amount	EFT
08-12-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/ HVAC	1,503.96	C
08-12-2015	NICKS AUTO PARTS, INC	NICKS AUTO - PARTS	144.86	C
08-12-2015	KC TRUE VALUE	ALL GROUNDS	36.98	C
		KC AG/GEN SUP	15.29	C
		SUPPLIES MT	22.99	C
		KC AG/GEN SUP	24.78	C
		SUPPLIES MT	7.99	C
		Check Total:	108.03	
08-12-2015	SAFEWAY SUPPLY INC.	SAFEWAY/EQIP	4,420.56	C
08-12-2015	BRITE STAR SERVICES, LTD	BRITES STAR/UNIF	140.69	C
		BRITES STAR/UNIF	65.76	C
		BRITES STAR/UNIF	140.69	C
		BRITES STAR/UNIF	65.76	C
		BRITES STAR/UNIF	142.86	C
		BRITES STAR/UNIF	65.76	C
		BRITES STAR/UNIF	142.86	C
		BRITES STAR/UNIF	65.76	C
		Check Total:	830.14	
08-12-2015	G. E. MONEY BANK / AMAZON	keyboards, LCD	33.79	C
		keyboards, LCD	300.00	C
		keyboards, LCD	319.80	C
		keyboards, LCD	459.28	C
		Check Total:	1,112.87	
08-12-2015	LS WATERS, LLC	LS waters bottled water	7.99	C
08-12-2015	EDUCATION SERVICE CENTER -20	ESC20/ Workshop-L.AVILA	100.00	C
08-12-2015	LS WATERS, LLC	LS waters bottled water	7.99	C
08-12-2015	KC TRUE VALUE	RETURNED	-9.98	C
08-14-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	3,775.18	C
08-14-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	38,711.92	C
08-14-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	1,060.47	C
08-14-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	6,158.33	C
08-14-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	1,060.47	C
08-14-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	6,158.33	C
08-19-2015	4IMPRINT	Job Fair Supplies	1,184.15	C
08-19-2015	FRONTLINE PLACEMENT TECHNOLOGIES	AESOP SERVICES	6,369.60	C
08-19-2015	RICOH USA, INC	monthly charges	270.00	C
08-19-2015	LOWE'S HOME CENTERS, INC	Safety Compliance-Campuses	5,130.78	C
08-19-2015	TEXAS DEPT. OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	30.00	C
08-19-2015	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO/FOOD	12.02	C
08-19-2015	RICOH USA, INC	monthly charges	101.53	C
		monthly charges	1,064.12	C
		monthly charges	369.29	C
		Check Total:	1,534.94	
08-19-2015	VISA	WalMart - P Gonzalez-supplies	499.83	C
08-19-2015	CAROLINA KING- AIDE	Homebound Travel	51.40	C
08-19-2015	RICOH USA, INC	monthly charges	229.09	C
		monthly charges	95.28	C
		Check Total:	324.37	
08-19-2015	AGILE SPORTS TECHNOLOGIES, INC	Agile Sports/ online video ana	999.00	C

Check Date	Payee	Reason	Amount	EFT
08-19-2015	ECTOR YBARRA	E.Ybarra VAR Football Dilley	406.00	C
08-19-2015	JOEY CANTU-HS	J.Cantu VB V/JV Comstock	238.00	C
08-19-2015	JOEY CANTU-HS	J.Cantu VB Var LaredoU Tournam	105.00	C
08-19-2015	JOEY CANTU-HS	J.Cantu VB Var LaredoU Tournam	105.00	C
08-19-2015	JACINTO CISNEROS	J.cisneros Freshmen FB Dilley	231.00	C
08-19-2015	JULIO BETANCOURT JR	J.Betancourt JV Dilley	175.00	C
08-19-2015	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES	42.37	C
08-19-2015	TXTAG	TOLL FEES	13.19	C
08-19-2015	RANDI WHITNEY	The Writing Academy/workshop	4,940.00	C
08-19-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE/BREAD	15.64	C
08-19-2015	JACINTO CISNEROS	UNABEL TO ATTEND	-231.00	C
08-19-2015	RICOH USA, INC	monthly charges	550.84	C
08-19-2015	CAROLINA KING- AIDE	Homebound Travel	49.00	C
08-19-2015	RICOH USA, INC	monthly charges	172.84	C
08-19-2015	HARRIS COUNTY TOLL ROAD AUTHORITY	TOLL FEES	37.00	C
08-19-2015	RICOH USA, INC	monthly charges	276.97	C
		monthly charges	92.32	C
		monthly charges	561.35	C
		Check Total:	930.64	
08-19-2015	VISA	HEb/ supplies 5th	465.65	C
08-19-2015	NDS LEASING	monthly charges	370.76	C
08-19-2015	RICOH USA, INC	monthly charges	738.58	C
08-19-2015	JESUS GREG CADENA	PAPER GOODS	33.88	C
08-19-2015	SCHOOL SPECIALTY INC.	supplies	126.05	C
08-19-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/School Supplies 4	395.99	C
		HEB/School Supplies 4	746.02	C
		HEB/School Supplies 4	234.99	C
		Check Total:	1,377.00	
08-19-2015	VISA	HEb/ supplies 5th	3,041.90	C
08-19-2015	PAMELA JANCA	Pamela Janca/Mileage	91.43	C
08-19-2015	CAROLINA KING- AIDE	Homebound Travel	4.25	C
08-19-2015	JESUS GREG CADENA	FOOD FOR IN-SERVICE DAY	64.92	C
08-19-2015	BARNES & NOBLE BOOKSELLERS -RIF	SUMMER SCHOOL BOOKS	503.25	C
08-19-2015	JESUS GREG CADENA	J.Cadena LPAC Training ESC20	138.52	C
08-19-2015	CLEO BUSTAMANTE ENTERPRISES, INC	Subway/ Registration and GLC	96.00	C
08-19-2015	HEB CREDIT RECEIVABLES- DEPT 308	TAXES CHARGED	-17.91	C
08-19-2015	RICOH USA, INC	monthly charges	276.97	C
		monthly charges	92.32	C
		Check Total:	369.29	
08-19-2015	NDS LEASING	monthly charges	155.60	C
08-19-2015	RICOH USA, INC	monthly charges	369.29	C
		monthly charges	101.54	C
		monthly charges	1,235.63	C
		monthly charges	184.65	C
		Check Total:	1,891.11	
08-19-2015	WALMART COMMUNITY	Walmartt/Mckinney Vento	484.55	C
08-19-2015	MARIA ORTIZ	M.Ortiz TEKS Parking REimburse	24.97	C
08-19-2015	RICOH USA, INC	monthly charges	44.44	C
		monthly charges	2,767.93	C
		Check Total:	2,812.37	

Check Date	Payee	Reason	Amount	EFT
08-19-2015	RICHARDS LINDSAY & MARTIN, LLP	JMartin/Staff Development	2,450.00	C
08-19-2015	ORIENTAL TRADING	Oriental Trading	449.54	C
08-19-2015	VISA	4Imprint- Morones - Gen Sessio	2,497.77	C
08-19-2015	RICOH USA, INC	monthly charges	348.06	C
		monthly charges	348.05	C
		monthly charges	193.00	C
		Check Total:	889.11	
08-19-2015	LUZDIVINA RODRIGUEZ	Taco House - Morones 6/18	59.40	C
08-19-2015	MISTY GRIFFIN-VAC SP. ED.	M.Griffin TAVAC parking reimbu	45.00	C
08-19-2015	RICOH USA, INC	monthly charges	412.51	C
08-19-2015	AT&T MOBILITY	monthly charges	151.77	C
08-19-2015	AT&T LONG DISTANCE-	monthly charges	1,317.47	C
08-19-2015	AT&T	monthly charges gigaman	3,072.13	C
08-19-2015	LOWE'S HOME CENTERS, INC	Safety Compliance-Campuses	336.22	C
08-19-2015	G. E. MONEY BANK / AMAZON	canon charger	19.99	C
08-19-2015	RICOH USA, INC	monthly charges	200.00	C
08-19-2015	SANDRA C. URIEGAS	S.Uriegas ESC20 New FP Dir Mtg	138.52	C
08-19-2015	HEB CREDIT RECEIVABLES- DEPT 308	FRUITS	49.00	C
		DRINKS	37.54	C
		Check Total:	86.54	
08-19-2015	EDUCATION SERVICE CENTER -20	ESC20/ Training	700.00	C
08-19-2015	RICOH USA, INC	monthly charges	200.00	C
08-19-2015	SANDRA C. URIEGAS	S.Uriegas Annual ID&R New staf	138.52	C
08-19-2015	SANDRA C. URIEGAS	s.Uriegas ID&R NGS Series	186.52	C
08-20-2015	ECTOR YBARRA	H.S. VOLLEYBALL GATE MONEY	300.00	C
08-20-2015	ECTOR YBARRA	H.S.FOOTBALL GATE MONEY	1,000.00	C
08-20-2015	TX WORKERS' COMPENSATION SOLUTIONS	WORKER'S COMP. PREMIUM	5,051.54	C
08-20-2015	NEWBART PRODUCTS , INC.	CAF_Newbart/id supplies	721.83	C
08-20-2015	ROSITA'S	CAF Rosita's-InService Wk	400.00	C
08-20-2015	ECTOR YBARRA	HS,FRESHMEN FB MEALS	231.00	C
08-20-2015	TXTAG	TOLL FEES	19.96	C
08-20-2015	TRANE U.S. INC	TRANE/DAEP/CHOICE A/C	195.00	C
08-20-2015	SHERWIN WILLIAMS	SHERWIN WILLIAMS	1,202.50	C
08-20-2015	PORT ENTERPRISES, LTD	PORT ENT/JH ROOF REP	3,200.00	C
08-20-2015	VISA	ORIENTAL TRADING/671078136-01	117.01	C
08-20-2015	JONES SCHOOL SUPPLY COMPANY INC	STUDENT AWARDS	99.10	C
08-20-2015	HEB CREDIT RECEIVABLES- DEPT 308	COMSUMABLES ITEMS	106.22	C
		COMSUMABLES ITEMS	136.66	C
		Check Total:	242.88	
08-20-2015	AHI	AHI - S Morones - bkcases	570.00	C
		AHI - S Morones - bkcases	1.98	C
		AHI - S Morones - bkcases	285.99	C
		Check Total:	857.97	
08-20-2015	SANTEX INTERNATIONAL PARTS	SANTEX	719.90	C
08-20-2015	RODGRIGO- ARMANDINA ESTRADA	RIGO'S /TIRE REPA	120.00	C
08-20-2015	WESTEX CAPITAL, LTD	PICO/FUEL	1,676.89	C
		PICO/FUEL	1,676.90	C
		Check Total:	3,353.79	

Check Date	Payee	Reason	Amount	EFT
08-20-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO	15.11	C
		CARRIZO AUTO	117.22	C
		CARRIZO AUTO	18.89	C
		CARRIZO AUTO	40.53	C
		CARRIZO AUTO	102.72	C
		CARRIZO AUTO	255.75	C
		CARRIZO AUTO	19.88	C
		Check Total:	570.10	
08-20-2015	PROBILLING & FUNDING SERVICE	CUMMINS /FILTER	5,373.09	C
08-20-2015	DUTCH GLO	DUTCH GLO/GYM	162.00	C
08-20-2015	TRANE U.S. INC	TRANE/DAEP/CHOICE A/C	142.96	C
08-25-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	42,195.83	C
08-25-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	7,495.95	C
08-25-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	6,425.24	C
08-25-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	1,327.00	C
08-25-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	6,425.24	C
08-25-2015	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	1,327.00	C
08-26-2015	JOEY CANTU-HS	J.Cantu VB Laredo LBJ	315.00	C
08-26-2015	JOEY CANTU-HS	J.Cantu VB Eagle Pass CCWinn	315.00	C
08-26-2015	ECTOR YBARRA	HS FOOTBALL EXTRA GATE MONEY	500.00	C
08-26-2015	TEXAS EDUCATION AGENCY - MSC	DUE TO TEA	2,389.61	C
08-26-2015	WIRE-TRS	AUG WIRE PAYROLL DEDUCTION	80,801.46	C
		AUG WIRE PAYROLL DEDUCTION	6,958.06	C
		AUG WIRE PAYROLL DEDUCTION	6,742.05	C
		AUG WIRE PAYROLL DEDUCTION	994.30	C
		AUG WIRE PAYROLL DEDUCTION	6,045.98	C
		AUG WIRE PAYROLL DEDUCTION	1,206.35	C
		AUG WIRE PAYROLL DEDUCTION	2,766.52	C
		AUG WIRE PAYROLL DEDUCTION	14,864.19	C
		Check Total:	120,378.91	
08-26-2015	OFFICE DEPOT	FURNITURE	137.49	C
08-26-2015	TEXAS DEPT. OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	41.00	C
08-26-2015	TRINIDAD SAN MIGUEL	PSP Contract	468.75	C
08-26-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC-textbooks dual credit	3,800.15	C
08-26-2015	AHI	AHI/toner	1,013.00	C
08-26-2015	G. E. MONEY BANK / AMAZON	amazon	172.50	C
08-26-2015	CARRIZO SPRINGS H S-EXTRACURR	WalMart/instructional supplies	431.10	C
		WalMart/instructional supplies	259.06	C
		WalMart/instructional supplies	761.65	C
		Check Total:	1,451.81	
08-26-2015	AHI	AHI/toner	1,042.03	C
		AHI/toner	2,499.01	C
		Check Total:	3,541.04	
08-26-2015	EDUCATION SERVICE CENTER -20	ESC Reg 20/Lead4Ward workshop	109.01	C
08-26-2015	JUDITH S. NEWMAN	J Newman-Contract - S Morones	3,500.00	C
08-26-2015	EDUCATION SERVICE CENTER -20	ESC Reg 20/Lead4Ward workshop	295.00	C
08-26-2015	JULIO BETANCOURT	J.Betancourt JV Football SA	196.00	C
08-26-2015	ANDREA VALERIO	A.Valerio HS CC Pearsall Meet	455.00	C
08-26-2015	HECTOR L. VASQUEZ	H.V. PLUMBING/GAS INSP	300.00	C

Check Date	Payee	Reason	Amount	EFT
08-26-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	4.10	C
		ALAMO - REG BLDG MT	7.16	C
		Check Total:	11.26	
08-26-2015	KC TRUE VALUE	KC AG/HS BLDG MT	14.39	C
		KC AG/HS BLDG MT	36.45	C
		KC AG/HS BLDG MT	27.29	C
		KC AG/HS BLDG MT	27.98	C
		KC AG/HS BLDG MT	13.99	C
		KC AG/HS BLDG MT	15.43	C
		KC AG/HS BLDG MT	3.98	C
		KC AG/HS BLDG MT	3.54	C
		KC AG/ATH GRDS/SUPP	25.73	C
		KC AG- ATHLBLDG/GRD	10.47	C
		KC AG- ATHLBLDG/GRD	5.46	C
		KC AG- ATHLBLDG/GRD	8.90	C
		Check Total:	193.61	
08-26-2015	DELL MARKETING L.P.	Docking replicators	1,539.90	C
08-26-2015	EDUCATION SERVICE CENTER -20	ESC Reg 20/Lead4Ward workshop	1,070.99	C
08-26-2015	G. E. MONEY BANK / AMAZON	amazon	213.00	C
08-26-2015	ANDREA VALERIO	A.Valerio JH CC Pearsall Meet	320.00	C
08-26-2015	HECTOR L. VASQUEZ	H.V. PLUMBING/GAS INSP	600.00	C
08-26-2015	KC TRUE VALUE	KC AG/JHPARTITIONS	11.49	C
		KC AG/JHPARTITIONS	11.49	C
		KC AG/JHPARTITIONS	15.99	C
		KC AG/JHPARTITIONS	.69	C
		KC AG/JHPARTITIONS	1.39	C
		KC AG/JHPARTITIONS	8.00	C
		KC AG/JHPARTITIONS	4.79	C
		Check Total:	53.84	
08-26-2015	ALAMO LUMBER COMPANY	ALAMO JH PARTIONS	19.68	C
08-26-2015	ALPHA TESTING INC	TESTING FEES	2,576.56	C
08-26-2015	WALMART COMMUNITY	Walmart/Mckinney Vento	368.10	C
08-26-2015	WAL-MART STORES, INC	Walmart/Mckinney Vento	229.70	C
08-26-2015	EDUCATION SERVICE CENTER -20	Instruction to ActionD. NANDIN	295.00	C
		Instruction to Action/esc20	295.00	C
		Instruction to Action/T.CHAIDE	295.00	C
		Instruction to Action/ESC20	295.00	C
		Check Total:	1,180.00	
08-26-2015	WIRE-TRS	AUG WIRE MISCELLANEOUS DEDUCTS	137.86	C
08-26-2015	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	37.00	C
		CS Revolving - Reimbursement	58.92	C
		CS Revolving - Reimbursement	70.00	C
		Check Total:	165.92	
08-26-2015	OFFICE DEPOT	SUPPLIES	1,093.08	C
		SUPPLIES	629.80	C
		Office Depot - Supplies	106.47	C
		Office Depot - Supplies	131.88	C
		Office Depot - Supplies	375.69	C
		supplies	66.52	C
		Office Depot - Supplies	426.50	C
		Office Depot - Supplies	368.16	C
		Office Depot - Supplies	89.50	C
		supplies	321.70	C
		Check Total:	3,609.30	

Check Date	Payee	Reason	Amount	EFT
08-26-2015	McGRAW-HILL SCHOOL	McGraw	240.00	C
08-26-2015	WALMART COMMUNITY	Walmart/Mckinney Vento	220.00	C
08-26-2015	WAL-MART STORES, INC	Walmart/Mckinney Vento	220.00	C
08-26-2015	McGRAW-HILL SCHOOL	McGraw	1,089.00	C
08-26-2015	LUZDIVINA RODRIGUEZ	taco house /in-service	103.92	C
08-26-2015	EDUCATION SERVICE CENTER -20	J.CADENA-LEADING-LEARNING	295.00	C
		R.VELASQUEZ-LEADING-LEARNING	295.00	C
		J.TALAMANTES/LEADING-LEARNING	295.00	C
		Check Total:	885.00	
08-26-2015	KC TRUE VALUE	BLDG MT/CSI PROJ	16.28	C
		KC AG	2.79	C
		KC AG	1.08	C
		KC AG	20.97	C
		KC AG	21.98	C
		KC AG	10.30	C
		KC AG	1.60	C
		Check Total:	75.00	
08-26-2015	ALAMO LUMBER COMPANY	ALAMO- CSI PROJ	11.51	C
		ALAMO- CSI PROJ	30.40	C
		ALAMO- CSI PROJ	23.39	C
		ALAMO- CSI PROJ	24.92	C
		ALAMO- CSI PROJ	11.68	C
		ALAMO- CSI PROJ	12.77	C
		ALAMO- CSI PROJ	15.75	C
		Check Total:	130.42	
08-26-2015	WALMART COMMUNITY	Walmart/Mckinney Vento	400.00	C
08-26-2015	WAL-MART STORES, INC	Walmart/Mckinney Vento	98.00	C
08-26-2015	WIRE-TRS	AUG WIRE PAYROLL DEDUCTION	2,080.00	C
08-26-2015	HM RECEIVABLES CO., LLC	PHONICS	487.53	C
08-26-2015	McGRAW-HILL SCHOOL	McGraw	431.00	C
08-26-2015	OFFICE DEPOT	BATTERIES	64.66	C
08-26-2015	HOME DEPOT CREDIT SERVICES	Office Depot comp lab supplies	64.66	C
08-26-2015	OFFICE DEPOT	BATTERIES	64.66	C
08-26-2015	HOME DEPOT CREDIT SERVICES	WRONG VENDOR	-64.66	C
08-26-2015	GRACE GUTIERREZ	PSP REPORTS	500.00	C
		GRACE GUTIERREZ	1,000.00	C
		GRACE GUTIERREZ	500.00	C
		GRACE GUTIERREZ	1,000.00	C
		Check Total:	3,000.00	
08-26-2015	McGRAW-HILL SCHOOL	McGraw	540.00	C
08-26-2015	HECTOR L. VASQUEZ	H.V. PLUMBING/GAS INSP	500.00	C
08-26-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	13.98	C
08-26-2015	KC TRUE VALUE	CSE BLDG	4.26	C
		CSE SUPPLIES	3.18	C
		KC/AG	38.44	C
		KC/AG	14.97	C
		KC/AG	7.99	C
		KC/AG	26.97	C
		KC/AG	3.58	C
		KC/AG	2.49	C
		KC/AG	7.99	C
		KC/AG	1.83	C
		KC/AG	1.17	C
		KC/AG	7.99	C

Check Date	Payee	Reason	Amount	EFT
		KC/AG	5.99	C
		KC/AG	8.19	C
		KC/AG	25.18	C
		Check Total:	160.22	
08-26-2015	WALMART COMMUNITY	Walmart/Mckinney Vento	200.00	C
08-26-2015	WAL-MART STORES, INC	Walmart/Mckinney Vento	219.00	C
08-26-2015	SOUTHWEST FOODSERVICE	NUTRITIONAL SERVICES/JULY 2015	23,780.52	C
08-26-2015	OFFICE DEPOT	OFFICE DEPOT/GENERAL SUPPLIES	22.53	C
08-26-2015	GRACIE SALAS	Carrizo Florist-General Sessio	700.00	C
08-26-2015	EDUCATION SERVICE CENTER -20	ESC - Acct Training 8-12-15	700.00	C
		M.HOWARD-LEADING-LEARNING	295.00	C
		Check Total:	995.00	
08-26-2015	McGRAW-HILL SCHOOL	McGraw	362.00	C
08-26-2015	TEREX UTILITIES INC.	TEXEX- SERV TRK BODY	5,432.00	C
08-26-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO	46.18	C
		CARRIZO AUTO	213.15	C
		CARRIZO AUTO	38.43	C
		CARRIZO AUTO	11.80	C
		CARRIZO AUTO	19.12	C
		CARRIZO AUTO	99.44	C
		CARRIZO AUTO	3.70	C
		CARRIZO AUTO	74.78	C
		CARRIZO AUTO	2.20	C
		Check Total:	508.80	
08-26-2015	KC TRUE VALUE	KC AG/SUP TRNS	24.99	C
		KC AG/SUP TRNS	57.68	C
		Check Total:	82.67	
08-26-2015	NICKS AUTO PARTS, INC	NICKS AUTO /REPL PARTS	268.89	C
		NICKS AUTO /REPL PARTS	91.23	C
		NICKS AUTO /REPL PARTS	273.68	C
		NICKS AUTO PARTS	200.70	C
		NICKS AUTO /REPL PARTS	47.62	C
		NICKS AUTO /REPL PARTS	251.34	C
		Check Total:	1,133.46	
08-26-2015	BRITE STAR SERVICES, LTD	DUST MOPS	70.03	C
		DUST MOPS	70.03	C
		DUST MOPS	70.03	C
		DUST MOPS	70.03	C
		UNIFORMS	65.76	C
		DUST MOPS	70.03	C
		Check Total:	415.91	
08-26-2015	HECTOR L. VASQUEZ	H.V. PLUMBING/GAS INSP	275.00	C
08-26-2015	HILLYARD / SAN ANTONIO	HILLYARD/	398.60	C
08-26-2015	ALAMO LUMBER COMPANY	DIST WIDE SUPPLIES	43.19	C
		DIST WIDE SUPPLIES	28.46	C
		DIST WIDE SUPPLIES	18.27	C
		Check Total:	89.92	
08-26-2015	KC TRUE VALUE	KC AG - DIST BLDG MT	4.00	C
		KC AG - DIST BLDG MT	19.95	C
		KC AG - DIST BLDG MT	19.95	C
		KC AG - DIST BLDG MT	7.29	C
		KC AG - DIST BLDG MT	39.90	C
		KC AG - DIST BLDG MT	64.99	C
		KC AG - DIST BLDG MT	14.14	C
		Check Total:	170.22	

Check Date	Payee	Reason	Amount	EFT
08-26-2015	ALAMO LUMBER COMPANY	ALAMO /FILTERS	10.78	C
		ALAMO /FILTERS	5.66	C
		Check Total:	16.44	
08-26-2015	KC TRUE VALUE	DISTICT WIDE SUPPLIES	34.99	C
08-26-2015	FERRETERA FRONTERIZA INC	FERRETERA/ CANOPY	490.30	C
08-26-2015	KC TRUE VALUE	ATHELIC GDS	22.84	C
		ATHELTICS SUPPLIES	11.04	C
		ATHELTICS SUPPLIES	3.20	C
		ATHELIC GDS	73.21	C
		ATHELIC GDS	24.96	C
		Check Total:	135.25	
08-26-2015	NICKS AUTO PARTS, INC	NICKS AUTO - PARTS	155.14	C
08-26-2015	KC TRUE VALUE	SUPPLIES	36.99	C
		SUPPLIES	7.99	C
		SUPPLIES	3.49	C
		MT SUPPLIES	11.48	C
		SUPPLIES	8.74	C
		SUPPLIES	32.99	C
		MT SUPPLIES	5.20	C
		Check Total:	106.88	
08-26-2015	BRITE STAR SERVICES, LTD	BRITES STAR/UNIF	154.31	C
		BRITES STAR/UNIF	65.76	C
		BRITES STAR/UNIF	140.69	C
		BRITES STAR/UNIF	63.81	C
		BRITES STAR/UNIF	140.69	C
		BRITES STAR/UNIF	73.26	C
		BRITES STAR/UNIF	140.69	C
		BRITES STAR/UNIF	65.76	C
		BRITES STAR/UNIF	140.69	C
		Check Total:	985.66	
08-26-2015	INTECH SOUTHWEST, LLC	CPU/ camera monitor	2,140.00	C
08-26-2015	DELL MARKETING L.P.	Dell Printer	2,437.83	C
		Dell Printer	426.54	C
		Check Total:	2,864.37	
08-26-2015	GATEWAY PRINTING & OFF. SUPPLY INC	Gateway printing	625.50	C
08-27-2015	HEB CREDIT RECEIVABLES- DEPT 308	CAF HEB-InService Wk	37.70	C
08-27-2015	RAPTOR TECHNOLOGIES, LLC	CAF-Raptor Tech/visitor system	1,600.00	C
08-27-2015	HEB CREDIT RECEIVABLES- DEPT 308	CAF HEB-InService Wk	168.25	C
08-27-2015	THE BANK OF NEW YORK MELLON	AGENT FEES-CSCISD13	500.00	C
08-31-2015	McGRAW-HILL SCHOOL	SCIENCE BOOKS	2,799.39	C
08-31-2015	EDUCATION SERVICE CENTER -20	SUBSTITUTE TRAINING	450.00	C
08-31-2015	TASPA	Taspa-Membership	60.00	C
		Taspa-Membership	60.00	C
		Check Total:	120.00	
08-31-2015	G. E. MONEY BANK / AMAZON	BOOKS	195.87	C
		BOOKS	22.15	C
		Check Total:	218.02	
08-31-2015	ODYSSEY WARE	ODYSSEY WARE for HS JH DAEP	15,354.00	C
08-31-2015	DELL MARKETING L.P.	Dell - R Ortiz - supplies	329.99	C
		Dell - R Ortiz - supplies	36.01	C
		Check Total:	366.00	

Check Date	Payee	Reason	Amount	EFT
08-31-2015	ODYSSEY WARE	ODYSSEY WARE for HS JH DAEP	6,292.08	C
08-31-2015	RBC MUSIC COMPANY INC.	RBC/Partial Stand Music	290.57	C
08-31-2015	PRAXAIR DISTRIBUTION INC	Praxair-C Lacy- Ag	3,815.00	C
08-31-2015	ALAMO LUMBER COMPANY	Alamo Lumber - C Lacy -supplie	1,025.86	C
		Alamo Lumber-Yandell-classrm	4,999.20	C
		Check Total:	6,025.06	
08-31-2015	DELL MARKETING L.P.	Dell - R Ortiz - supplies	229.00	C
08-31-2015	TEXAS TECH UNIVERSITY	TX Tech - Escamilla/ P Gziz	818.78	C
08-31-2015	ACE MART RESTAURANT SUPPLY	Ace Mart-Escamilla-classrm sup	5,999.12	C
08-31-2015	GRACIE SALAS	Carrizo Florist-R Garza-clrm s	4,100.00	C
08-31-2015	TX PARKS & WILDLIFE HUNTER EDUCATIO	CERTIFICATION	70.00	C
08-31-2015	Kenneth C. Fletcher	SAT-ESC20-TEKS&PROF. DEV.	138.52	C
08-31-2015	DELL MARKETING L.P.	Dell - R Ortiz - supplies	266.00	C
08-31-2015	LS WATERS, LLC	LS Waters 2 x 5 gal	13.98	C
		LS Waters aug rental	8.99	C
		Check Total:	22.97	
08-31-2015	TX PARKS & WILDLIFE HUNTER EDUCATIO	CERTIFICATION	90.00	C
08-31-2015	CLEO BUSTAMANTE ENTERPRISES, INC	PLATTERS	124.00	C
		PLATTERS	114.00	C
		PLATTERS	152.00	C
		Check Total:	390.00	
08-31-2015	THYSENKRUPP ELEVATOR	THYSENKRUPP/ELEV	633.27	C
08-31-2015	CITY OF CARRIZO SPRINGS	MONTHLY CHARGES	5,597.87	C
08-31-2015	AT&T LINES-630047	MONTHLY CHARGES	1,572.42	C
		MONTHLY CHARGES	119.69	C
		Check Total:	1,692.11	
08-31-2015	CITY OF CARRIZO SPRINGS	MONTHLY CHARGES	76.84	C
08-31-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	22.76	C
08-31-2015	KC TRUE VALUE	KC AG/HS BLDG MT	6.36	C
08-31-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	56.99	C
08-31-2015	DELL MARKETING L.P.	Dell color printer	2,248.88	C
08-31-2015	SCHOOL SPECIALTY INC.	School Supplies	258.16	C
08-31-2015	G. E. MONEY BANK / AMAZON	BOOKS	34.94	C
08-31-2015	AGILE MIND EDUCATION	SOFTWARE	9,450.00	C
08-31-2015	ODYSSEY WARE	ODYSSEY WARE for HS JH DAEP	15,354.00	C
08-31-2015	VISA	BACK SUPPORT BELTS	158.28	C
08-31-2015	LONG PEST CONTROL	EMERGENCY JH	1,500.00	C
08-31-2015	TRANE U.S. INC	TRANE/CHILLERS	20,417.00	C
08-31-2015	CITY OF CARRIZO SPRINGS	MONTHLY CHARGES	2,607.63	C
08-31-2015	AT&T LINES-630047	MONTHLY CHARGES	775.47	C
08-31-2015	CITY OF CARRIZO SPRINGS	MONTHLY CHARGES	47.19	C
08-31-2015	KC TRUE VALUE	KC AG/JHPARTITIONS	3.49	C
08-31-2015	BARTLETT COCKE GENERAL CONTRACTORS	JH CONSTRUCTION	1,013,514.45	C
08-31-2015	AT&T LINES-630047	MONTHLY CHARGES	242.45	C
08-31-2015	VISA	CAEFR APPLICATION (GFOA)	580.00	C
08-31-2015	SCHOOL SPECIALTY INC.	School Specialty/ In-Service	203.15	C
		School Specialty/ In-Service	161.00	C
		Check Total:	364.15	

Check Date	Payee	Reason	Amount	EFT
08-31-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/ School Supplies	1,708.26	C
		HEB/ School Supplies	188.54	C
		Check Total:	1,896.80	
08-31-2015	VISA	HEB/ School Supp.6th-027995	504.56	C
		HEB/ School Supp. 6th-07190	3,572.62	C
		Check Total:	4,077.18	
08-31-2015	CITY OF CARRIZO SPRINGS	MONTHLY CHARGES	512.17	C
08-31-2015	AT&T LINES-630047	MONTHLY CHARGES	786.81	C
08-31-2015	KC TRUE VALUE	KC AG	9.99	C
		KC AG	29.46	C
		KC AG	32.45	C
		KC AG	37.19	C
		Check Total:	109.09	
08-31-2015	EDUCATION SERVICE CENTER -20	ESC20-Oral Lang. Staff Dev.	225.00	C
08-31-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	56.93	C
		HEB/MILK	20.21	C
		Check Total:	77.14	
08-31-2015	CITY OF CARRIZO SPRINGS	MONTHLY CHARGES	1,312.29	C
08-31-2015	AT&T LINES-630047	MONTHLY CHARGES	808.79	C
08-31-2015	CITY OF CARRIZO SPRINGS	MONTHLY CHARGES	1,548.79	C
08-31-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	3.68	C
08-31-2015	KC TRUE VALUE	KC/AG	4.99	C
08-31-2015	EDUCATION SERVICE CENTER -20	ORAL LANG. DEVELOP TRANING	225.00	C
08-31-2015	SOUTHWEST FOODSERVICE	Southwest Food Service-GenSess	1,200.00	C
		SW Food Svc-Morones-Gen Sess	800.00	C
		Check Total:	2,000.00	
08-31-2015	PREMIER FLEET SERVICES, LLC	PREMIER FLEET /REPAIR	117.60	C
		PREMIER FLEET /REPAIR	117.60	C
		Check Total:	235.20	
08-31-2015	PREMIER FLEET SERVICES, LLC	PREMIER -SURPL BUSES	309.40	C
08-31-2015	WESTEX CAPITAL, LTD	PICO /FUEL	5,479.63	C
08-31-2015	ALAMO LUMBER COMPANY	ALAMO/ SHOP TRANS	2.32	C
08-31-2015	NICKS AUTO PARTS, INC	PARTS	206.06	C
08-31-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/REPL PRTS	120.62	C
		CARRIZO AUTO/REPL PRTS	160.33	C
		CARRIZO AUTO/REPL PRTS	8.39	C
		Check Total:	289.34	
08-31-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO	234.75	C
08-31-2015	KC TRUE VALUE	KC AG/SUP TRNS	1.99	C
		KC AG/SUP TRNS	6.36	C
		KC AG/SUP TRNS	12.28	C
		Check Total:	20.63	
08-31-2015	NICKS AUTO PARTS, INC	NICKS AUTO /REPL PARTS	229.64	C
		NICKS AUTO /REPL PARTS	146.68	C
		NICKS AUTO /REPL PARTS	113.49	C
		Check Total:	489.81	
08-31-2015	BRITE STAR SERVICES, LTD	DUSTMOPS/SHOP TWL	70.03	C
		DUSTMOPS/SHOP TWL	70.03	C
		Check Total:	140.06	
08-31-2015	CITY OF CARRIZO SPRINGS	MONTHLY CHARGES	898.85	C

Check Date	Payee	Reason	Amount	EFT
08-31-2015	AT&T LINES-630047	MONTHLY CHARGES	119.00	C
		MONTHLY CHARGES	296.33	C
		MONTHLY CHARGES	4,229.35	C
		MONTHLY CHARGES	219.68	C
		MONTHLY CHARGES	977.89	C
		MONTHLY CHARGES	184.94	C
		Check Total:	6,027.19	
08-31-2015	ALAMO LUMBER COMPANY	supplies	1.80	C
08-31-2015	TRANE U.S. INC	PARTS	337.96	C
08-31-2015	KC TRUE VALUE	supplies	1.50	C
08-31-2015	GRAINGER	GRAINGER/HVAC	765.00	C
08-31-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO-REPL PARTS	112.50	C
08-31-2015	BRITE STAR SERVICES, LTD	SUPPLIES	142.86	C
		SUPPLIES	65.76	C
		SUPPLIES	142.86	C
		SUPPLIES	65.76	C
		SUPPLIES	142.86	C
		SUPPLIES	65.76	C
		SUPPLIES	142.86	C
		SUPPLIES	65.76	C
		Check Total:	834.48	
08-31-2015	EDUCATION SERVICE CENTER -20	ESC 20	200.00	C
08-31-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Training	50.00	C
08-31-2015	DELL MARKETING L.P.	Hard drive	399.99	C
		Dell color printer	80.72	C
		Check Total:	480.71	
08-31-2015	MICROSOFT CORPORATION	Marcos Surface pro	1,284.98	C
		Finance Reporting Total:	10,666,863.92	

Payroll Reporting

08-31-2015	Aggregate Payroll	AUG 2015	662,495.15	
		Payroll Reporting Total:	662,495.15	

Grand Total: 11,329,359.07

End of Report