

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 5	76,441.24
161 / 5	1,925.76
164 / 5	8,135.74
165 / 5	5,104.96
199 / 5	8,206,620.60
211 / 5	18,260.93
212 / 5	5,310.56
224 / 5	18,848.80
244 / 5	29.42
863 / 5	755,399.35
Grand Totals	9,096,077.36

End of Report

Check Date	Payee	Reason	Amount
Finance Reporting			
05-04-2015	WIRE-TRS	MAY WIRE PAYROLL DEDUCTION	84,699.47
		MAY WIRE PAYROLL DEDUCTION	8,620.64
		MAY WIRE PAYROLL DEDUCTION	8,325.81
		MAY WIRE PAYROLL DEDUCTION	1,259.31
		MAY WIRE PAYROLL DEDUCTION	6,338.00
		MAY WIRE PAYROLL DEDUCTION	2,012.95
		MAY WIRE PAYROLL DEDUCTION	3,237.90
		MAY WIRE PAYROLL DEDUCTION	17,285.60
		MAY WIRE MISCELLANEOUS DEDUCTS	137.86
		MAY WIRE PAYROLL DEDUCTION	2,920.00
		Check Total:	134,837.54
05-05-2015	WIRE-TRS	MAY WIRE PAYROLL DEDUCTION	157,959.00
05-06-2015	ANDREA VALERIO	parking reimbursement	6.75
05-06-2015	DORA ELIA CRUZ	D.Cruz Softball AREA PlayOff	1,188.94
05-06-2015	RICHARD CARDENAS	r.Cardenas Reimbursement Golf	16.73
05-06-2015	DELORIS BATTLE-PARENT	Battle luggage,meals reimburse	94.00
05-06-2015	SOFIA MORONES	Reimbursement PHARR	29.42
05-06-2015	ANDREA VALERIO	parking reimbursement	6.75
05-06-2015	HELEN MONTALVO-JH	Montalvo Writing Academy Leagu	651.67
05-06-2015	ARMANDINA PERALES	Perales Writing Academy League	258.00
05-06-2015	WIRE-TRS	MAY WIRE PAYROLL DEDUCTION	155,102.00
05-06-2015	ANDREA VALERIO	parking reimbursement	6.75
		parking reimbursement	6.75
		Check Total:	13.50
05-06-2015	DIANA CHAVARRIA	D.Chavarria EP NGS Training D3	56.67
05-06-2015	MICHAEL URIEGAS	M.Uriegas Directors Mtg SA	138.52
05-06-2015	VALENE HORTON - DISTRICT NURSE	Horton ESC20 Nurse Coordinator	138.52
05-07-2015	WALSH, ANDERSON, GALLEGOS, GREEN &	IND Annual Retainer	1,000.00
05-07-2015	ANGELINA P. CERVANTEZ,DBA	PO Created by Req: 516219	320.00
05-07-2015	TASB, INC.	TASB- Local district Update	91.44
05-07-2015	EDUPHORIA! INCORPORATED	Eduphoria/lead4warded mod	165.00
		Eduphoria/lead4warded mod	295.00
		Check Total:	460.00
05-07-2015	FLINN SCIENTIFIC INC	Flinn Scientific/dissect kits	373.04
05-07-2015	QUILL CORPORATION	Quill supplies P.O 125369-hs	199.16
05-07-2015	D & H DISTRIBUTING COMPANY	D&H/calculators	1,942.00
05-07-2015	SCHOOL SPECIALTY INC.	School Specialty/inst supplies	356.52
		School Specialty/inst supplies	66.00
		School Specialty/inst supplies	239.76
		School Specialty/inst supplies	30.78
		Check Total:	693.06
05-07-2015	MONICA ARROYO-TEACHER	M Arroyo-in district travel	47.72
05-07-2015	CRISELDA GIBSON -JH	Mileage	75.67
05-07-2015	HERFF JONES INC.	graduation diplomas	1,837.41
05-07-2015	G. E. MONEY BANK / AMAZON	Library Books	14.14
05-07-2015	ORIENTAL TRADING	HS Supplies	21.03
		HS Supplies	47.97
		Check Total:	69.00

Check Date	Payee	Reason	Amount
05-07-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC - Ortiz - TSI	504.00
05-07-2015	HERFF JONES INC.	graduation diplomas	657.59
		Herff Jones/grad diplomas	310.13
		Check Total:	967.72
05-07-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB supplies scholarship night	49.12
05-07-2015	HAROLD MILLER	Harold Miller	249.40
05-07-2015	IGNACIO G. PALACIO	Ignacio G. Palacios	115.00
05-07-2015	RICHARD MEDINA JR	Richard Medina	291.88
05-07-2015	LUIS C. MARTINEZ	Luis c. Martinez	110.00
05-07-2015	HEB CREDIT RECEIVABLES- DEPT 308	NON-FOOD	7.47
05-07-2015	VARSITY SPIRIT FASHIONS	Varsity Spirit/cheer uniforms	3,661.70
05-07-2015	UCA SUMMER CAMP	UCA/Cheerleader Camp	2,805.10
05-07-2015	VISA	Visa	47.37
		Visa	60.48
		Visa	40.50
		Visa	30.00
		Visa	21.95
		Check Total:	200.30
05-07-2015	HEB CREDIT RECEIVABLES- DEPT 308	FOOD	119.65
05-07-2015	THYSSENKRUPP ELEVATOR	ELEVATOR SER. 01/2015-03/2015	626.34
05-07-2015	CITY OF CARRIZO SPRINGS	monthly charges-water	3,805.81
05-07-2015	AT&T LINES-630047	monthly charges-8769428	116.08
		monthly charges-8769393	1,964.87
		Check Total:	2,080.95
05-07-2015	AT&T-T1SWTNET	april monthly charges	272.38
05-07-2015	CITY OF CARRIZO SPRINGS	monthly charges-gas	47.14
		monthly charges-gas	35.50
		Check Total:	82.64
05-07-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	28.45
		ALAMO LUMBER	27.54
		ALAMO LUMBER	24.20
		ALAMO LUMBER	83.16
		ALAMO LUMBER	115.24
		ALAMO LUMBER	28.78
		ALAMO LUMBER	35.88
		Alamo Lumber Co	164.98
		Alamo lumber Co CS	382.92
		Check Total:	891.15
05-07-2015	REYNA EDUCATION, INC	Reyna/Prof. Dev	864.96
05-07-2015	ALAMO LUMBER COMPANY	WRONG ITEM	-6.74
05-07-2015	Edmentum, Inc	MISC CONTRACTED SVS	2,010.00
		SCIENCE	668.64
		SOCIAL STUDIES	668.66
		Check Total:	3,347.30
05-07-2015	MARLA G. BOX	MARLA G BOX	130.00
05-07-2015	CITY OF CARRIZO SPRINGS	monthly charges-water	1,039.89
05-07-2015	AT&T LINES-630047	monthly charges-8762496	937.11
05-07-2015	CITY OF CARRIZO SPRINGS	monthly charges-gas	128.49
05-07-2015	KC TRUE VALUE	SUPPLIES	4,265.03
05-07-2015	HEB CREDIT RECEIVABLES- DEPT 308		12.48
			7.50
		Check Total:	19.98

Check Date	Payee	Reason	Amount
05-07-2015	ELECTION SYSTEMS & SOFTWARE, LLC	ES&S EV Kits	245.96
05-07-2015	MARIA GUTIERREZ	Maria Gutierrez - Elections	435.00
05-07-2015	JUANITA CARRANZA	Juanita Election Coordinator	573.00
05-07-2015	ELECTION SYSTEMS & SOFTWARE, LLC	ES&S EV Kits	37.25
05-07-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB Supt Ofc Supplies/Misc	16.80
			123.08
		Check Total:	139.88
05-07-2015	AT&T LINES-630047	monthly charges-4572201	237.88
05-07-2015	GARZA/GONZALEZ & ASSOCIATES	GARZA/GONZALEZ	16,400.00
05-07-2015	PATTERSON CAPITAL MANAGEMENT	PATTERSON - INVESTMENTS	1,000.00
05-07-2015	REALLY GOOD STUFF	Really Good Stuff /Dyslxia Sup	76.80
05-07-2015	EDUCATION SERVICE CENTER - 20	ESC20/Workshop 04/14/2015	50.00
05-07-2015	LUZDIVINA RODRIGUEZ	TacoHouse/SuperSaturday	28.80
05-07-2015	EDUCATION SERVICE CENTER - 20	ESC/workshop not canceled	100.00
05-07-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Teacher Appreciation	59.04
05-07-2015	VISA	Visa/Talamantez Legal Digest	220.00
05-07-2015	POSITIVE PROMOTIONS	Positive Promotion/teach appr	335.01
05-07-2015	MARLA G. BOX	MARLA G BOX	130.00
05-07-2015	CITY OF CARRIZO SPRINGS	monthly charges-water	1,399.99
05-07-2015	AT&T LINES-630047	monthly charges-8763561	773.05
05-07-2015	ASHERTON ELEMENTARY	monthly charges	307.02
05-07-2015	INSCO DISTRIBUTING, INC.	INSCO/ASH AC	214.05
		INSCO- ASHERTON	642.15
		Check Total:	856.20
05-07-2015	ASHERTON ELEMENTARY	WRONG VENDOR	-307.02
05-07-2015	REALLY GOOD STUFF	REALLY GOOD STUFF: SUPPLIES	341.09
		REALLY GOOD STUFF-SUPPLIES	412.35
		REALLY GOOD STUFF H.GUZMAN	350.30
		Check Total:	1,103.74
05-07-2015	SUPER DUPER PUBLICATIONS	SUPER DUPER TAPIA/LONGORIA	294.64
05-07-2015	ORIENTAL TRADING	SUPPLIES	540.38
		ORIENTAL TRADING- SUPPLIES	23.37
		Check Total:	563.75
05-07-2015	REALLY GOOD STUFF	Really Good Stuff/ 2nd grade	447.95
05-07-2015	MARLA G. BOX	MARLA G BOX	130.00
05-07-2015	CITY OF CARRIZO SPRINGS	monthly charges-water	786.62
05-07-2015	AT&T LINES-630047	monthly charges-8763513	1,060.62
05-07-2015	CITY OF CARRIZO SPRINGS	monthly charges-gas	76.58
05-07-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	18.50
05-07-2015	EBSCO SIGN GROUP LLC	Stewart Signs- CSE Marquee	7,500.00
05-07-2015	LAURA WILSON	STAFF DEVELOPMENT	750.00
05-07-2015	RANDI WHITNEY	The Writing Academy- CSE	2,200.00
05-07-2015	OFFICE DEPOT BSD	OFFICE DEPOT/GENERAL SUPPLIES	1,187.24
		OFFICE DEPOT/GENERAL SUPPLIES	16.32
		OFFICE DEPOT/GENERAL SUPPLIES	51.37
		OFFICE DEPOT/GENERAL SUPPLIES	76.09
		OFFICE DEPOT/GENERAL SUPPLIES	134.50
		OFFICE DEPOT/GENERAL SUPPLIES	11.98
		OFFICE DEPOT/GENERAL SUPPLIES	7.70
		Check Total:	1,485.20

Check Date	Payee	Reason	Amount
05-07-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Morones - DAT mtg	14.50
		HEB - Morones - DAT mtg	43.36
		Check Total:	57.86
05-07-2015	EDUCATION SERVICE CENTER - 20	ESC 20/BUS DRI	150.00
05-07-2015	RODGRIGO- ARMANDINA ESTRADA	RIGO'S /TIRE REPA	51.00
05-07-2015	WESTEX CAPITAL, LTD	PICO/FUEL	1,845.00
		PICO/FUEL	.50
		PICO/FUEL	2,450.50
		Check Total:	4,296.00
05-07-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO /PARTS/REP	115.65
05-07-2015	PROBILLING & FUNDING SERVICE	FREIGHTLNR/REPL PARTS	264.01
05-07-2015	NICKS AUTO PARTS, INC	NICKS/BUS/VEH REPL	30.94
		NICKS/BUS/VEH REPL	65.86
		NICKS/BUS/VEH REPL	217.02
		NICKS/BUS/VEH REPL	324.84
		NICKS/REPL PARTS	190.08
		Check Total:	828.74
05-07-2015	CITY OF CARRIZO SPRINGS	monthly charges-water	105.94
05-07-2015	AT&T LINES-630047	monthly charges-8763503	3,862.34
		monthly charges-8763869	443.41
		monthly charges-8762619	210.66
		monthly charges-8769469	954.67
		monthly charges-8762934	164.77
		Check Total:	5,635.85
05-07-2015	WESTEX CAPITAL, LTD	PICO/FUEL	1,845.00
05-07-2015	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL	990.81
05-07-2015	HILLYARD / SAN ANTONIO	HILLYARD/CUSTODIAL	444.74
		HILLYARD	610.40
		HILLYARD/LINERS	1,116.50
		Check Total:	2,171.64
05-07-2015	NICKS AUTO PARTS, INC	NICKS AUTO	23.16
		NICKS AUTO	159.04
		NICKS AUTO	32.29
		Check Total:	214.49
05-07-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/SHOPMT	9.36
		ALAMO LUMBER/SHOPMT	6.49
		ALAMO LUMBER/SHOPMT	4.58
		ALAMO LUMBER/SHOPMT	43.19
		Check Total:	63.62
05-07-2015	WASP BARCODE TECHNOLOGIES	Informatics Holding/Inventory	295.00
05-07-2015	M&A TECHNOLOGY	M&A/Software	84.95
05-07-2015	DELL MARKETING L.P.	Dell/USB Flash Dirve	136.12
05-07-2015	RANDI WHITNEY	The writing academy	550.00
05-12-2015	HECTOR MUNOZ	SAT-NATIONAL POWERLIFTING	1,925.76
05-12-2015	HEB CREDIT RECEIVABLES- DEPT 308	4TH GRADE INCENTIVES	8.62
		4TH GRADE INCENTIVES	19.68
		Check Total:	28.30
05-12-2015	ORIENTAL TRADING	STUDENT SUPPLIES	303.61
05-12-2015	MCDONALD'S - CS	SUPER SATURDAY READING	117.00
05-12-2015	HEB CREDIT RECEIVABLES- DEPT 308	4TH GRADE INCENTIVES	226.87
		CAF/Muffins with mom 4th	126.30
		4TH GRADE INCENTIVES	126.46
		Check Total:	479.63

Check Date	Payee	Reason	Amount
05-12-2015	PETER PIPER PIZZA	CAF/PeterPipers Pizza fieldtri	1,291.00
05-12-2015	HEB CREDIT RECEIVABLES- DEPT 308	WRONG CODING	-8.62
		WRONG CODING	-19.68
		WRONG CODING	-226.87
		WRONG CODING	-126.30
		WRONG CODING	-126.46
		Check Total:	-507.93
05-12-2015	ORIENTAL TRADING	Kinder Attendance Incentive Fu	150.92
05-12-2015	PARTY PLAN-IT, LLC	Party plan it- 3rd grade	575.00
		WRONG AMOUNT	-575.00
		Check Total:	.00
05-12-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Morones - DAT mtg	9.53
		HEB - Project Smart Training	104.90
		WRONG CODING	-9.53
		WRONG CODING	-104.90
		Check Total:	.00
05-14-2015	LAW OFFICES OF JAMES E. CABELLO	ATTONERY FEES	13,415.64
05-14-2015	UNIVERSAL PEN & PRINT, INC	COPY PAPER-MEDIA CENTER	5,218.56
05-14-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	4,525.86
		MAY WIRE PAYROLL DEDUCTION	1,416.57
		MAY WIRE PAYROLL DEDUCTION	1,416.57
		Check Total:	7,359.00
05-14-2015	RICOH USA, INC	monthly charges	270.00
05-14-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE	12.62
		FOOD	8.80
		Check Total:	21.42
05-14-2015	LABATT FOOD SERVICE	LABATT FOODS/FOOD	3,615.50
		LABATT FOODS/FOOD	42.39
		LABATT FOODS/FOOD	3,945.21
		LABATT FOODS/FOOD	14.02
		Check Total:	7,617.12
05-14-2015	OAK FARMS DAIRY	OAK FARM/MILK	153.76
		OAK FARM/MILK	167.61
		OAK FARM/MILK	27.94
		OAK FARM/MILK	153.68
		OAK FARM/MILK	139.75
		OAK FARM/MILK	153.68
		Check Total:	796.42
05-14-2015	BIMBO BAKERIES USA	BIMBO/BREAD	134.05
05-14-2015	LABATT FOOD SERVICE	LABATT FOODS/FOOD	327.60
		LABATT FOODS/FOOD	25.04
		LABATT FOODS/FOOD	407.91
		Check Total:	760.55
05-14-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	538.00
05-14-2015	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Inst. Repairs	626.50
05-14-2015	RICOH USA, INC	monthly charges	101.53
		monthly charges	1,064.12
		monthly charges	369.29
		Check Total:	1,534.94
05-14-2015	RESOURCES FOR EDUCATORS INC	Resource for Edu/newsletter	358.00
05-14-2015	FOLLETT SCHOLL SOLUTIONS, INC.	FOLLETT/ Book Order	317.81
		HS Library Books	554.32
		HS Library Patron Request	198.30
		Check Total:	1,070.43

Check Date	Payee	Reason	Amount
05-14-2015	G. E. MONEY BANK / AMAZON	LIBRARY BOOKS & MEDIA	14.82
		HS Book Requests	38.02
		HS Book Requests	12.26
		HS Book Requests	38.40
		LIBRARY BOOKS & MEDIA	17.14
		HS Llibrary Laminating Film	51.25
		Check Total:	171.89
05-14-2015	IMSPP, LLC	HS Reading Winners	84.00
05-14-2015	TRAEF	TRAEF- AEscamilla 8/6-9/15	534.00
05-14-2015	EDUCATION SERVICE CENTER - 20	Reg 20/LID workshop	50.00
05-14-2015	RICOH USA, INC	monthly charges	229.09
05-14-2015	EDUCATION SERVICE CENTER - 20	Reg 20/Booklets	34.50
05-14-2015	OFFICE DEPOT BSD	Office Depot/supplies	95.34
05-14-2015	RICOH USA, INC	monthly charges	95.28
05-14-2015	MARIO FERNANDEZ	Mario Fernandez	220.00
05-14-2015	JOSE LUIS RAMON	Jose Luis Ramon/OFFICAL	125.00
05-14-2015	JAIME MARTINEZ	JMartinez/Jdg HS DM&CG Aud.	275.00
05-14-2015	NATHAN ASCANO	NAscano/Jdg DM&CG Aud	275.00
05-14-2015	JOSE HONSTEIN	JHonstein/Jdg HS DM&CG Aud.	275.00
05-14-2015	NATHAN ASCANO	NAscano/Jdg JH Solo Cntst	275.00
05-14-2015	JOSE HONSTEIN	JHonstein/Jdg JH Solo Cntst	275.00
05-14-2015	HUMBERTO SANCHEZ	HSanchez/Jdg JH Solo Cntst	275.00
05-14-2015	NATHAN ASCANO	NAscano/Clr Grd Choreo	1,500.00
05-14-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	72.25
05-14-2015	ALAMO LUMBER COMPANY	GRDS/	17.86
05-14-2015	GLOBAL TRAINING ACADEMY, INC.	GLOBAL searches	450.00
05-14-2015	INDUSTRIAL COMMUNICATIONS	Industrial Comm. CSI radio	328.82
05-14-2015	OFFICE DEPOT BSD	SUPPLIES	190.12
05-14-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	308.00
		School Therapy/PT-OT	175.00
		School Therapy/PT-OT	2,115.00
		Check Total:	2,598.00
05-14-2015	MARLA G. BOX	MBox/Contracted Counseling	365.00
05-14-2015	LABATT FOOD SERVICE	FOOD SERVICE/FOOD /NON	1,348.28
		FOOD SERVICE/FOOD /NON	429.80
		FOOD SERVICE/FOOD /NON	1,496.34
		Check Total:	3,274.42
05-14-2015	OAK FARMS DAIRY	OAK FARM/MILK	111.67
		OAK FARM/MILK	125.67
		OAK FARM/MILK	69.80
		OAK FARM/MILK	111.67
		OAK FARM/MILK	125.60
		OAK FARM/MILK	83.73
		Check Total:	628.14
05-14-2015	BIMBO BAKERIES USA	BIMBO/BREAD	121.00
05-14-2015	LABATT FOOD SERVICE	FOOD SERVICE/FOOD /NON	180.71
		FOOD SERVICE/FOOD /NON	22.50
		FOOD SERVICE/FOOD /NON	150.83
		Check Total:	354.04

Check Date	Payee	Reason	Amount
05-14-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	171.98
05-14-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	538.00
05-14-2015	RICOH USA, INC	monthly charges	550.84
05-14-2015	RBC MUSIC COMPANY INC.	RBC/Sheet Music	90.00
		RBC/Sheet Music	238.50
		RBC/Sheet Music	40.50
		RBC/Sheet Music	130.45
		Check Total:	499.45
05-14-2015	RICOH USA, INC	monthly charges	172.84
05-14-2015	NATHAN ASCANO	NAscano/Clr Grd Choreo	500.00
05-14-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/JH PART	597.28
05-14-2015	GLOBAL TRAINING ACADEMY, INC.	CONTRACT OF SERVICES	250.00
05-14-2015	OFFICE DEPOT BSD	SUPPLIES	190.12
05-14-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	138.00
		School Therapy/PT-OT	175.00
		School Therapy/PT-OT	2,115.00
		Check Total:	2,428.00
05-14-2015	MARLA G. BOX	MBox/Contracted Counseling	365.00
05-14-2015	CONVENTION HOUSING MANAGEMENT	CHM - SLI SA June 10-12	651.21
		CHM - SLI SA June 10-12	694.41
		Check Total:	1,345.62
05-14-2015	MONICA LEE ZAVALA	MZavala - Election Judge	192.00
05-14-2015	MARIA GUTIERREZ	Maria Gutierrez - Elections	287.50
05-14-2015	REBECCA J LEDESMA	R Ledesma - Election Clerk	130.00
05-14-2015	ALICIA CENISEROS	A Ceniseros - Election Clerk	130.00
05-14-2015	LISA S. JAIME	L Jaime - Election Judge	159.00
05-14-2015	DORA ALICIA BALDERAS	D Ramirez Election Clerk	125.00
05-14-2015	VICTORIA M.TALAMANTES	V Talamantez Election Clerk	142.50
05-14-2015	GUADALUPE G. RAMIREZ	G Ramirez - Election Clerk	125.00
05-14-2015	CELIA FLORES HERNANDEZ	C Hernandez Elect Judge	162.00
05-14-2015	CASSANDRA MARIE RAMOS	CRamos - Election Clerk	127.50
05-14-2015	DELMA R. DE LEON	D DeLeon	159.00
05-14-2015	MONICA LEE ZAVALA	election judge pct 4	159.00
05-14-2015	CARRIZO SPRINGS JAVELIN	CS Javelin - Bond Notice Publi	945.72
05-14-2015	ELECTION SYSTEMS & SOFTWARE, LLC	ES&S AutoMark Supplies	784.90
		ES&S EV Ballots	42.99
		Check Total:	827.89
05-14-2015	JUANITA CARRANZA	Juanita Election Coordinator	462.00
05-14-2015	MONICA LEE ZAVALA	WRONG AMOUNT	-192.00
05-14-2015	OFFICE DEPOT BSD	Office Depot - Summer Supplies	1,512.34
		Quill - Sum. School Supplies	1,694.85
		Quill - Sum. School Supplies	167.88
		Quill - Sum. School Supplies	510.10
		Check Total:	3,885.17
05-14-2015	OAK FARMS DAIRY	OAKS FARM/MILK	55.80
05-14-2015	RICOH USA, INC	monthly charges	276.97
05-14-2015	G. E. MONEY BANK / AMAZON	BW Library Suplies	26.30
05-14-2015	RICOH USA, INC	monthly charges	92.32
		monthly charges	561.35
		Check Total:	653.67

Check Date	Payee	Reason	Amount
05-14-2015	TEXAS CORRECTIONAL INDUSTRIES	office supplies	320.84
		office supplies	320.84
		Check Total:	641.68
05-14-2015	OFFICE DEPOT BSD	office supplies	215.32
		mail room supplies	114.99
		office supplies	76.23
		Check Total:	406.54
05-14-2015	CARRIZO SPRINGS JAVELIN	RFQ & RFP ads/JAVELIN	84.00
		RFQ & RFP ads/JAVELIN	84.00
		RFP 15 0402 bank depository	70.00
		Check Total:	238.00
05-14-2015	LABATT FOOD SERVICE	LABATT FOO/NON FOOD	2,909.46
		LABATT FOO/NON FOOD	1,370.63
		Check Total:	4,280.09
05-14-2015	OAK FARMS DAIRY	OAK FARM/MILK	69.65
		OAK FARM/MILK	195.47
		OAK FARM/MILK	167.31
		OAK FARM/MILK	125.45
		OAK FARM/MILK	181.84
		OAK FARM/MILK	167.39
		OAK FARM/MILK	70.03
		Check Total:	977.14
05-14-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	138.25
05-14-2015	LABATT FOOD SERVICE	LABATT FOO/NON FOOD	227.67
05-14-2015	MAGIK CHILDREN'S THEATRE	CAF/Magikchildrens'theater	700.00
05-14-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	573.00
05-14-2015	RICOH USA, INC	monthly charges	738.58
05-14-2015	NEVILL DOCUMENT SOLUTIONS, LLC	Overages	151.64
05-14-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Teacher Appreciation	6.76
05-14-2015	QUILL CORPORATION	Quill supplies payment	60.00
		Quill supplies payment	52.69
		Check Total:	112.69
05-14-2015	ANDREA VALERIO	Valerio ESC20 LID teach Math	138.52
05-14-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Teacher Appreciation	68.60
05-14-2015	G. E. MONEY BANK / AMAZON	CSI Patron Book Request	10.48
		CSI Patron Book Request	222.43
		CSI Patron Book Request	186.94
		CSI Patron Book Request	205.35
		CSI Patron Book Request	13.41
		CSI Patron Book Request	28.70
		CSI Patron Book Request	12.75
		CSI Patron Book Request	24.00
		CSI Patron Book Request	27.18
		CSI Patron Book Request	13.77
		CSI Patron Book Request	176.50
		CSI Patron Book Request	80.03
		CSI Patron Book Request	13.59
		Check Total:	1,015.13
05-14-2015	JOSE TALAMANTEZ	J.Talamantez ESC 2 ILTBM RTI	138.52
05-14-2015	LUZDIVINA RODRIGUEZ	Tacohouse/teacher appreciation	96.00
05-14-2015	RELIANT ENERGY SOLUTIONS	monthly charges Portable 4	292.71

Check Date	Payee	Reason	Amount
05-14-2015	OFFICE DEPOT BSD	SUPPLIES	190.13
05-14-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	541.00
		School Therapy/PT-OT	175.00
		School Therapy/PT-OT	2,115.00
		Check Total:	2,831.00
05-14-2015	OAK FARMS DAIRY	OAK FARM/MILK	13.93
		OAK FARM/MILK	55.87
		OAK FARM/MILK	27.86
		OAK FARM/MILK	41.87
		Check Total:	139.53
05-14-2015	RICOH USA, INC	monthly charges	276.97
		monthly charges	92.32
		Check Total:	369.29
05-14-2015	CITY OF ASHERTON	monthly charges	307.02
05-14-2015	AT&T LINES-630047	monthly charges-Asherton	271.93
05-14-2015	GALE, WILSON, & SANCHEZ, PLLC	Gale Wilson & Sanchez	4,042.06
05-14-2015	RICOH USA, INC	monthly charges	369.29
05-14-2015	CURRENT	Current - Subscription	36.00
05-14-2015	CONVENTION HOUSING MANAGEMENT	CHM - SLI SA June 10-12	651.21
05-14-2015	MIDDLE RIO GRANDE DEV COUNCIL	MRGDC	200.00
05-14-2015	MARIELS LLC	Miguelitos - Teacher Appreciat	2,277.00
05-14-2015	HEB CREDIT RECEIVABLES- DEPT 308	Food	8.94
		Food	32.34
		Check Total:	41.28
05-14-2015	LABATT FOOD SERVICE	LABATT FOODS/FOOD	2,486.29
		LABATT FOOD/FOOD/NON	92.32
		LABATT FOODS/FOOD	4,108.09
		Check Total:	6,686.70
05-14-2015	OAK FARMS DAIRY	OAK FARM/MILK	320.84
		OAK FARM/MILK	320.84
		OAK FARM/MILK	334.77
		OAK FARM/MILK	83.73
		OAK FARM/MILK	320.77
		OAK FARM/MILK	362.71
		OAK FARM/MILK	306.91
		Check Total:	2,050.57
05-14-2015	BIMBO BAKERIES USA	BIMBO BREAD	53.20
05-14-2015	SAN ANTONIO FOOD BANK	SA FOOD BANK/COMMODITY	73.27
05-14-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	313.25
05-14-2015	LABATT FOOD SERVICE	LABATT FOODS/FOOD	307.45
		LABATT FOOD/FOOD/NON	36.86
		LABATT FOODS/FOOD	376.40
		Check Total:	720.71
05-14-2015	SCHOOL SPECIALTY INC.	School SPecialty-Reg. Supplies	152.95
05-14-2015	SCHOOL SPECIALTY INC.	CUMULATIVE RECORD FOLDERS	176.47
05-14-2015	HYPOLITE ENTERPRISES, INC.	Little Caesars- PK fun Day	75.00
		Little Caesars-Kinder Alcalá	105.00
		Check Total:	180.00
05-14-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB- first grade	201.43
05-14-2015	SCHOOL THERAPY SERVICES	PT/OT STUDENT SERVICES	538.00

Check Date	Payee	Reason	Amount
05-14-2015	RICOH USA, INC	monthly charges	101.54
		monthly charges	1,235.63
		Check Total:	1,337.17
05-14-2015	LAKESHORE LEARNING MATERIALS	General Supplies	285.41
05-14-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY SCHOOL SUPPLI	227.77
05-14-2015	SCHOOL SPECIALTY INC.	STUDENTS SUPPLIES	227.77
05-14-2015	FOLLETT SCHOLL SOLUTIONS, INC.	CSI Library Book Order	1,221.93
05-14-2015	RICOH USA, INC	monthly charges	184.65
05-14-2015	MARIBEL GUEVARA	M.Guevarra ESC20 ARD ITfor Eng	138.52
05-14-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALITY-COTS	7,599.05
05-14-2015	SCHOOL SPECIALTY INC.	SUPPLIES	7,599.05
05-14-2015	OFFICE DEPOT BSD	SUPPLIES	190.12
05-14-2015	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,071.00
		School Therapy/PT-OT	175.00
		School Therapy/PT-OT	2,115.00
		Check Total:	3,361.00
05-14-2015	MARLA G. BOX	MBox/Contracted Counseling	365.00
05-14-2015	SCHOOL SPECIALTY INC.	WRONG CODING	-152.95
		WRONG CODING	-227.77
		Check Total:	-380.72
05-14-2015	MARIBEL GUEVARA	DIDNT ATTEND TRAINING	-138.52
05-14-2015	SCHOOL SPECIALTY INC.	WRONG CODING	-7,599.05
05-14-2015	RICOH USA, INC	monthly charges	44.44
05-14-2015	SOUTHWEST FOODSERVICE	NUTRITIONAL SERVICES APRIL2015	24,699.53
05-14-2015	RICOH USA, INC	monthly charges	2,767.93
		monthly charges	301.62
		monthly charges	301.61
		monthly charges	193.00
		Check Total:	3,564.16
05-14-2015	EDUCATION SERVICE CENTER - 20	ESC 20- S Morones - 4-28-15	25.00
05-14-2015	SOFIA MORONES	S. Morones ESC20 CTE Dir Mtg	138.52
05-14-2015	HEB CREDIT RECEIVABLES- DEPT 308	food	9.53
05-14-2015	CLEO BUSTAMANTE ENTERPRISES, INC	Subway -Morones-DAT 5/11/15	76.00
05-14-2015	HEAVY DUTY BUS PARTS	HEAVY DUTY BUS PARTS	134.75
05-14-2015	SOUTHERN TIRE MART,LLC	SOUTHERN TIRE - TIRES	4,382.62
05-14-2015	NICKS AUTO PARTS, INC	NICKS/FILTERS	1,775.00
		NICKS/FILTERS	591.80
		Check Total:	2,366.80
05-14-2015	RICOH USA, INC	monthly charges	412.51
05-14-2015	NETWORK SERVICES	monthly charges	535.69
05-14-2015	DUTCH GLO	DUTCH GLO	204.00
		DUTCH GLO/	921.00
		Check Total:	1,125.00
05-14-2015	LOWE'S HOME CENTERS, INC	LOWE'S /EQUIP /ATH	5,697.00
05-14-2015	ALAMO LUMBER COMPANY	GRDS/	93.90
		ALAMO LUMBER/SHOPMT	23.59
		ALAMO LUMBER/SHOPMT	62.99
		Check Total:	180.48
05-14-2015	MAVERICK GLASS CORP	MAVERICK AUTO/ADM	1,420.10

Check Date	Payee	Reason	Amount
05-14-2015	DUTCH GLO	DUTCH GLO/EQUIP	2,372.76
05-14-2015	LOWE'S HOME CENTERS, INC	LOWE'S /EQUIP CAMP	5,697.00
05-14-2015	INDUSTRIAL COMMUNICATIONS	Industrial Comm. CSI radio	13.74
05-14-2015	G. E. MONEY BANK / AMAZON	Amazon/Yandell Screen	55.88
05-14-2015	RICOH USA, INC	monthly charges	200.00
05-14-2015	EDUCATION SERVICE CENTER - 20	ESC 20/ Regisration	25.00
05-14-2015	RICOH USA, INC	monthly charges	200.00
05-14-2015	G. E. MONEY BANK / AMAZON	amazon	27.12
		amazon	31.63
		amazon	20.97
		amazon	19.57
		Check Total:	99.29
05-14-2015	HEB CREDIT RECEIVABLES- DEPT 308	food	104.90
		HEB/Parent meeting	27.38
		Check Total:	132.28
05-14-2015	ALAMO LUMBER COMPANY	EXTRA MERCHANDISE	-62.99
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	55,197.65
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	169.63
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	8,648.88
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	21.36
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	21.08
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	23.14
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	8,648.88
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	150.16
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	21.08
05-15-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	23.14
05-15-2015	COMPTROLLER OF PUBLIC ACCOUNTS	CHP 41 PYMT	-6,370,459.00
		CHP 41 PYMT	6,370,459.00
		CHP 41 PYMT	6,370,459.00
		Check Total:	6,370,459.00
05-19-2015	BARTLETT COCKE GENERAL CONTRACTORS	JH CONSTRUCTION	1,418,896.25
05-20-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE	9.96
		FOOD	23.40
		Check Total:	33.36
05-20-2015	LABATT FOOD SERVICE	LABATT FOODS/FOOD	184.85
05-20-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB-A Escamilla- Culinary Arts	114.72
05-20-2015	CRISELDA GIBSON -JH	Mileage	118.91
05-20-2015	LUKAS MILLER - DISTRICT TRAINER	L.Miller First Aid/CPR/AED	705.95
05-20-2015	SUMMIT INDUSTRIES CORPORATON	School Ck/supplies	60.00
05-20-2015	Phi Theta Kappa	PhiTheta/graduation	258.75
05-20-2015	CARRIZO SPRINGS H S-EXTRACURR	BREAKFAST TACOS	507.45
05-20-2015	AUDIO ELECTRONICS	Audiometer Calibration	65.00
05-20-2015	HUNGRY HOPPER LAWN & LAND LLC	Hungry Hopper Lawn	2,000.00
05-20-2015	Red Roof Inn	Red Roof/TSSEC Lodging	321.96
05-20-2015	LEO GARZA	L.Garza PFLUGERVILLE UIL Solo	240.00
05-20-2015	RUBEN ESCAMILLA	R.Escamilla UIL State Meet	625.49
05-20-2015	SEA WORLD OF SAN ANTONIO	Sea World/Sped Field Trip	621.00

Check Date	Payee	Reason	Amount
05-20-2015	ANDREA VALERIO	A.Valerio Life Skills SeaWorld	84.00
05-20-2015	JOSE TREVINO	Reimbursement Meals	8.90
05-20-2015	Red Roof Inn	Red Roof/TSSEC Lodging	402.45
05-20-2015	LEO GARZA	L.Garza PFLUGERVILLE UIL Solo	680.00
05-20-2015	ALICIA MATHEWSON - HS	AMathewson/Background Check	21.00
05-20-2015	IRENIO RIOS-JH-TEACHER AIDE	IRios/Background Check	30.50
05-20-2015	MISTY GRIFFIN-VAC SP. ED.	MGriffin/Background Check	21.00
05-20-2015	JUAN BOTELLO	Award Shirts	526.50
		Botello's/Special Olympics	176.00
		Check Total:	702.50
05-20-2015	COMMERCIAL KITCHEN	INSTALL GLASS TO OVEN-HS	1,255.34
05-20-2015	AT&T LONG DISTANCE	HS New Line monthly charges	184.84
05-20-2015	AT&T-T1SWTNET	monthly charges	45.40
05-20-2015	KC TRUE VALUE	KC AG - BLDG MT -HS	4.98
		KC AG - BLDG MT -HS	12.45
		KC AG - BLDG MT -HS	3.49
		KC AG /DIST BLDG	2.82
		KC AG /DIST BLDG	4.19
		KC AG /DIST BLDG	44.97
		KC AG /DIST BLDG	22.48
		KC AG /DIST BLDG	4.38
		KC AG /DIST BLDG	32.86
		KC AG /DIST BLDG	12.66
		KC AG /DIST BLDG	4.29
		KC AG /DIST BLDG	14.27
		KC AG /DIST BLDG	14.27
		KC AG /DIST BLDG	1.58
		KC AG /DIST BLDG	1.69
		KC AG - BLDG MT -HS	3.27
		KC AG - BLDG MT -HS	6.32
		KC AG - BLDG MT -HS	4.27
		KC AG - BLDG MT -HS	.59
		KC AG - GROUNDS	2.49
		Check Total:	198.32
05-20-2015	CEDFA	CEDFA/workshop	360.00
05-20-2015	SCHOOLWIRES, INC	School wires	1,200.00
05-20-2015	MICHAEL URIEGAS	M.Uriegas UTSA,St.Mary's visit	350.00
05-20-2015	AUDIO ELECTRONICS	Audiometer Calibration	65.00
05-20-2015	CHILDSAFE	TRAINING ON CHILD ABUSE/NEGLEC	20.00
05-20-2015	AT&T-T1SWTNET	monthly charges	45.40
05-20-2015	KC TRUE VALUE	KC AG - JH BLDG -MT	18.15
		KC AG - JH BLDG -MT	8.49
		KC AG - JH BLDG -MT	1.60
		KC AG - JH BLDG -MT	6.75
		KC AG - JH BLDG -MT	10.78
		KC AG - JH BLDG -MT	16.48
		KC AG - JH BLDG -MT	2.79
		KC AG - JH BLDG -MT	7.49
		KC AG - JH BLDG -MT	4.99
		KC AG - JH BLDG -MT	19.99
		Check Total:	97.51

Check Date	Payee	Reason	Amount
05-20-2015	CLAYCOMB ASSOCIATES ARCHITECTS	CLAYCOMB ARCHITECTS	51,663.00
05-20-2015	SCHOOLWIRES, INC	School wires	1,200.00
05-20-2015	MICHAEL URIEGAS	M.Uriegas UTSA,St.Mary's visit	140.00
05-20-2015	CARRIZO SPRINGS JAVELIN	CS Javeline - Bond Notice	1,109.52
05-20-2015	DIOCESE OF LAREDO	Diocese of Laredo- St Henry's	150.00
05-20-2015	EDUCATION SERVICE CENTER - 20	Educ. Ser. Center 20- supplies	300.00
05-20-2015	CITY OF BIG WELLS	monthly charges	146.00
05-20-2015	AT&T-T1SWTNET	monthly charges	45.40
05-20-2015	KC TRUE VALUE	BLDG MT-BW	6.58
		BLDG MT-BW	8.07
		Check Total:	14.65
05-20-2015	SCHOOLWIRES, INC	School wires	150.00
05-20-2015	QUILL CORPORATION	office supplies	230.07
		office supplies - media ctr	225.32
		office supplies	119.61
		office supplies	42.49
		office supplies	341.25
		Check Total:	958.74
05-20-2015	BIMBO BAKERIES USA	BIMBO/BREAD	112.80
		BREAD	160.70
		Check Total:	273.50
05-20-2015	LABATT FOOD SERVICE	LABATT FOO/NON FOOD	157.47
05-20-2015	NDS LEASING	copier monthly lease-csi	370.76
05-20-2015	RENAISSANCE LEARNING, INC.	ANNUAL RENEWAL CSI	1,842.18
05-20-2015	AUDIO ELECTRONICS	Audiometer Calibration	65.00
05-20-2015	CHILDSAFE	TRAINING ON CHILD ABUSE/NEGLEC	20.00
05-20-2015	AT&T-T1SWTNET	monthly charges	45.40
05-20-2015	KC TRUE VALUE	KC AG	15.28
		KC AG	16.77
		KC AG/CSI	16.57
		KC AG/CSI	7.49
		KC AG/CSI	16.99
		Check Total:	73.10
05-20-2015	SCHOOLWIRES, INC	School wires	1,200.00
05-20-2015	AUDIO ELECTRONICS	Audiometer Calibration	65.00
05-20-2015	AT&T-T1SWTNET	monthly charges	45.38
05-20-2015	KC TRUE VALUE	BLDG MT -ASH	71.26
		BLDG MT -ASH	3.20
		BLDG MT -ASH	19.96
		BLDG MT -ASH	7.47
		BLDG MT -ASH	13.98
		BLDG MT -ASH	12.49
		Check Total:	128.36
05-20-2015	SCHOOLWIRES, INC	School wires	150.00
05-20-2015	NDS LEASING	copier monthly lease-supt	155.60
05-20-2015	QUILL CORPORATION	Quill replacement payment	212.45
05-20-2015	AUDIO ELECTRONICS	Audiometer Calibration	130.00
05-20-2015	CHILDSAFE	TRAINING ON CHILD ABUSE/NEGLEC	20.00
		TRAINING ON CHILD ABUSE/NEGLEC	20.00
		Check Total:	40.00

Check Date	Payee	Reason	Amount
05-20-2015	DARIELA MALDONADO - CSE	DMaldonado/Background Check	21.00
05-20-2015	ROSA SERRANO - CSE	RSerrano/Background Check	21.00
05-20-2015	MELISSA RUIZ- HS	MRuiz/Background Check	21.00
05-20-2015	MARIA MCNEIL - CSE	MMcNeil/Background Check	21.00
05-20-2015	JUAN BOTELLO	Botello's/Special Olympics	176.00
05-20-2015	AT&T-T1SWTNET	monthly charges	45.40
05-20-2015	KC TRUE VALUE	KC AG - BLDG MT -CSE	30.98
		KC AG - BLDG MT -CSE	5.78
		KC AG - BLDG MT -CSE	1.55
		KC AG - BLDG MT -CSE	4.29
		KC AG - BLDG MT -CSE	26.97
		KC AG - BLDG MT -CSE	22.99
		KC AG - BLDG MT -CSE	84.50
		Check Total:	177.06
05-20-2015	DELL MARKETING L.P.	Dell/CSE	136.49
		Dell/CSE	244.99
		Check Total:	381.48
05-20-2015	RANDI WHITNEY	Writing Academy-6/16-19/2015	550.00
		Writing Academy-7/14-17/2015	550.00
		Writing Academy-6/16-19/2015	550.00
		Writing Academy-7/14-17/2015	550.00
		Check Total:	2,200.00
05-20-2015	SCHOOLWIRES, INC	School wires	1,100.00
05-20-2015	KC TRUE VALUE	RETURN ITEM	-7.01
05-20-2015	CLEO BUSTAMANTE ENTERPRISES, INC	Subway-PBM Mtgs 5/14 & 5/28	114.00
05-20-2015	ROBERT'S AUTO & MUFFLER SHOP	ROBERT'S /MUFFLLER	180.00
		ROBERT'S /MUFFLLER	93.90
		Check Total:	273.90
05-20-2015	FOUR BODY SHOP	FORD BODY/	2,052.44
05-20-2015	RICARDO V. GARZA	RICARDO GARZA/REPAIR	876.87
05-20-2015	WESTEX CAPITAL, LTD	PICO/FUEL/OIL	150.81
		PICO/FUEL	6,337.71
		Check Total:	6,488.52
05-20-2015	J & B INDUSTRIES INC.	J&B INDUSTRIES/GEN SUP	742.96
05-20-2015	KC TRUE VALUE	KC AG/SUP TRNS	2.99
		KC AG/SUP TRNS	20.98
		Check Total:	23.97
05-20-2015	PROBILLING & FUNDING SERVICE	PROBILLING /REPL PARTS	161.48
05-20-2015	AT&T MOBILITY	mmonthly charges wireless	247.27
05-20-2015	AT&T LONG DISTANCE-	monthly charges	3,456.51
05-20-2015	WESTEX CAPITAL, LTD	PICO/FUEL/OIL	677.20
05-20-2015	DUTCH GLO	DUTCH GLO	329.40
		DUTCH GLO/CUSTOD	850.50
		Check Total:	1,179.90
05-20-2015	KC TRUE VALUE	KC AG--DIST W PROJ	6.87
		KC AG--DIST W PROJ	3.27
		KC AG--DIST W PROJ	19.95
		KC AG--DIST W PROJ	29.45
		KC AG--DIST W PROJ	32.87
		KC AG/MT SUPPLIES	5.99
		KC AG/MT SUPPLIES	62.97
		KC AG/MT SUPPLIES	9.96
		KC AG/MT SUPPLIES	5.00
		KC AG/MT SUPPLIES	13.99

Check Date	Payee	Reason	Amount
		KC AG/MT SUPPLIES	14.58
		KC AG/GEN SUP	12.99
		KC AG/GEN SUP	13.29
		KC AG/GEN SUP	21.48
		Check Total:	252.66
05-20-2015	C & M AIR COOLED ENGINE, INC	C & M GOLF/SCAG	407.53
05-20-2015	M&A TECHNOLOGY	M&A/ Generator	3,096.00
05-20-2015	INDUSTRIAL COMMUNICATIONS	Industrial Comm. CSI radio	14.60
05-20-2015	AHI	BADGE CLIPS	15.75
05-20-2015	SCHOOLWIRES, INC	Schoolwire/webpage	690.50
05-20-2015	M&A TECHNOLOGY	M&A/ Generator	303.90
		M&A/	79.95
		Check Total:	383.85
05-20-2015	SCHOOLWIRES, INC	Schoolwire INC/webpafge	1,235.00
05-20-2015	VANESSA DE LEON	DEC 2014-MARCH-2015 MILEAGE	129.75
05-20-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Project Smart training	59.48
05-20-2015	MICHAEL URIEGAS	M.Uriegas UTSA,St.Mary's visit	70.00
05-20-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Project Smart training	46.81
05-20-2015	PIZZA HUT	parent meeting	66.00
05-21-2015	PARTY PLAN-IT, LLC	CAF/PartyPlan-it end of year	220.00
		CAF/PartyPlan-it end of year	200.00
		Check Total:	420.00
05-21-2015	DESERT LANES LLC	CAF/5th grade fieldtrip	960.00
05-21-2015	WHATABURGER	CAF/Whataburger	555.56
05-21-2015	PARTY PLAN-IT, LLC	Party plan it- PK fun day	420.00
05-21-2015	PARTY PLAN-IT, LLC	Party Plan It- 2nd grade	420.00
05-21-2015	PARTY PLAN-IT, LLC	Party Plan It- 2nd/3rd grade	270.00
05-21-2015	HYPOLITE ENTERPRISES, INC.	100 REWARD	75.00
05-21-2015	PETER PIPER PIZZA	End of year trip/V.RODRIGUEZ	960.00
05-21-2015	HYPOLITE ENTERPRISES, INC.	Little Caesars/Cynthia Perale	200.00
05-25-2015	JONES SCHOOL SUPPLY COMPANY INC	CAF/awards 5th	229.21
05-25-2015	PETER PIPER PIZZA	STUDENTS & ADULTS BUFFET	125.10
05-26-2015	FORUM 4 THEATRES	Forum 4 Theatres- 3rd grade	780.00
05-26-2015	RANCO ENT. INC	Little Caesars/Zina Cruz	247.50
05-28-2015	TASB, INC.	TASB Localized Update	540.26
05-28-2015	OAK FARMS DAIRY	OAK FARM/MILK	125.75
		OAK FARM/MILK	139.75
		OAK FARM/MILK	167.61
		OAK FARM/MILK	139.75
		OAK FARM/MILK	182.14
		OAK FARM/MILK	112.06
		OAK FARM/MILK	140.15
		OAK FARM/MILK	168.09
		OAK FARM/MILK	154.12
		OAK FARM/MILK	154.12
		OAK FARM/MILK	140.00
		OAK FARM/MILK	140.23
		OAK FARM/MILK	168.09
		OAK FARM/MILK	140.15
		Check Total:	2,072.01

Check Date	Payee	Reason	Amount
05-28-2015	BIMBO BAKERIES USA	BIMBO/BREAD	119.55
		BIMBO/BREAD	130.35
		BIMBO/BREAD	134.05
		Check Total:	383.95
05-28-2015	TEXAS CORRECTIONAL INDUSTRIES	Torres/Envelopes	3,201.00
05-28-2015	KC TRUE VALUE	KC Ag - C Lacy - horseshoes	498.00
05-28-2015	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	37.43
05-28-2015	TX PARKS & WILDLIFE HUNTER EDUCATIO	TPWD HUNTER EDUCATION	95.00
05-28-2015	GRACIE SALAS	CARRIZO FLORIST	600.00
05-28-2015	EDUCATION SERVICE CENTER - 20	Reg 20/workshop	100.00
05-28-2015	TASSP	TASSP/workshop	441.00
05-28-2015	CARRIZO SPRINGS H S-EXTRACURR	FOOD	237.18
05-28-2015	MARLA G. BOX	MARLA G BOX	13.75
05-28-2015	THE FIELDS AT HUBER RANCH LLC	The Fields at Huber Ranch	450.00
05-28-2015	BEEVILLE ISD ATHLETIC DEPT.	Beeville ISD	913.90
05-28-2015	BRAD YEATER	Brad Yeater	75.00
05-28-2015	LARRY SLEDGE	Larry Sledge	105.00
05-28-2015	DICKY RODRIGUEZ	Dicky Rodriguez	128.76
05-28-2015	RICHARD MCALISTER	Richard McAlister	178.92
05-28-2015	HEXCO,INC	UIL Materials	498.11
		UIL Materials	146.84
		Check Total:	644.95
05-28-2015	TX PARKS & WILDLIFE HUNTER EDUCATIO	TPWD -C LACY-BOATERS CERT	5.00
05-28-2015	SARA GARZA - HS	SGarza/Background Check	24.99
05-28-2015	SPORTS AWARDS	DISTRICT EXCELLENCE AWARDS	267.00
05-28-2015	TX PARKS & WILDLIFE HUNTER EDUCATIO	TPWD -C LACY-BOATERS CERT	90.00
05-28-2015	LUZDIVINA RODRIGUEZ		80.00
05-28-2015	LISA CAMPA	L.Campa ART SUMMIT Austin	149.00
05-28-2015	CEDFA	CEDFA/workshop late fee	170.00
05-28-2015	RACHEL GARZA	R.Garza ART Summit Austin	386.63
05-28-2015	TX PARKS & WILDLIFE HUNTER EDUCATIO	LESS PEOPLE GOING	-95.00
		LESS PEOPLE GOING	-5.00
		LESS PEOPLE GOING	-90.00
		Check Total:	-190.00
05-28-2015	OAK FARMS DAIRY	OAK FARM/MILK	125.67
		OAK FARM/MILK	97.66
		OAK FARM/MILK	111.74
		OAK FARM/MILK	97.66
		OAK FARM/MILK	112.06
		OAK FARM/MILK	126.03
		OAK FARM/MILK	111.99
		OAK FARM/MILK	98.02
		OAK FARM/MILK	111.99
		OAK FARM/MILK	111.99
		OAK FARM/MILK	112.06
		OAK FARM/MILK	97.94
		OAK FARM/MILK	111.99
		Check Total:	1,426.80
05-28-2015	BIMBO BAKERIES USA	BIMBO/BREAD	122.95
		BIMBO/BREAD	76.90
		Check Total:	199.85

Check Date	Payee	Reason	Amount
05-28-2015	PATTERSON MEDICAL SUPPLY INC	Patterson Med/Life Skills Supp	60.40
05-28-2015	KAMICO INSTRUCTIONAL MEDIA, INC	SUPPLIES ENRICHMENT	89.75
05-28-2015	TRACY LONGORIA-CSE	TLongoria/In-District Travel	40.00
05-28-2015	EDUCATION SERVICE CENTER - 20	Registration fee P.O125270	315.00
05-28-2015	UPSTART	JH Library Supplies	328.61
05-28-2015	MARLA G. BOX	MARLA G BOX	172.50
05-28-2015	TASSP	Summer Workshop	421.00
		2015 Summer Workshop	421.00
		Check Total:	842.00
05-28-2015	EDUCATION SERVICE CENTER - 20	Admin SSI Training	225.00
05-28-2015	LEGAL DIGEST	Principal's Training	220.00
		Principal's Training	220.00
		Check Total:	440.00
05-28-2015	JOHNNY ESTRADA	Estrada TASB Summer Leadership	120.00
05-28-2015	JOSE TALAMANTEZ	Talamantez TASB Summer Leaders	120.00
05-28-2015	JOHNNY ESTRADA	Estrada TASB Summer Leadership	81.00
05-28-2015	JOSE TALAMANTEZ	Talamantez TASB Summer Leaders	81.00
05-28-2015	JOHNNY ESTRADA	Estrada TASB Summer Leadership	135.40
05-28-2015	JOSE TALAMANTEZ	Talamantez TASB Summer Leaders	135.40
05-28-2015	DR.CARLOS C. PENA-CSE	C.Pena ESC20 Project Smart D1	138.52
05-28-2015	OAK FARMS DAIRY	OAK FARM/MILK	69.80
		OAK FARM/MILK	70.00
		OAK FARM/MILK	70.00
		Check Total:	209.80
05-28-2015	G. E. MONEY BANK / AMAZON	BW Library Suplies	51.90
		BW Library Suplies	63.87
		Check Total:	115.77
05-28-2015	SIMPLEX GRINNEL LP	SIMPLEX GRIN- ALARM SY	1,837.80
05-28-2015	OAK FARMS DAIRY	OAK FARM/MILK	181.47
		OAK FARM/MILK	279.13
		OAK FARM/MILK	83.88
		OAK FARM/MILK	265.05
		OAK FARM/MILK	153.82
		OAK FARM/MILK	168.39
		OAK FARM/MILK	223.75
		OAK FARM/MILK	181.84
		OAK FARM/MILK	139.93
		OAK FARM/MILK	223.97
		OAK FARM/MILK	139.85
		OAK FARM/MILK	308.09
		OAK FARM/MILK	42.14
		OAK FARM/MILK	223.75
		Check Total:	2,615.06
05-28-2015	BIMBO BAKERIES USA	BIMBO/BREAD	143.30
		BIMBO/BREAD	81.00
		BIMBO/BREAD	101.50
		Check Total:	325.80
05-28-2015	GRAINGER	GRAINGER EQUIPMENT	486.90
05-28-2015	HEB CREDIT RECEIVABLES- DEPT 308	CAF/ 5th six week pef.attendan	20.85
05-28-2015	JONES SCHOOL SUPPLY COMPANY INC	CAF/awards 6th	208.69

Check Date	Payee	Reason	Amount
05-28-2015	HEB CREDIT RECEIVABLES- DEPT 308	CAF/ HEB AR Incentives	29.46
		CAF/ 5th six week pef.attendan	23.28
		CAF/ HEB AR Incentives	12.32
		CAF/ 5th six week pef.attendan	23.28
		CAF/ HEB AR Incentives	40.80
		CAF/ HEB AR Incentives	44.80
		Check Total:	173.94
05-28-2015	KAMICO INSTRUCTIONAL MEDIA, INC.	KAMICOINSTR/STAARS	7,273.55
05-28-2015	TRACY LONGORIA-CSE	TLongoria/In-District Travel	40.46
05-28-2015	EDUCATION SERVICE CENTER - 20	ESC/workshop 5/19/15	100.00
05-28-2015	EDUCATION SERVICE CENTER-13	ESC/Region13 workshop	399.00
05-28-2015	JOSE TALAMANTEZ	Talamantez Legal Digest/ TEPSA	484.00
05-28-2015	MARLA G. BOX	MARLA G BOX	323.75
05-28-2015	SIMPLEX GRINNEL LP	SIMPLEX GRINNELL-ALARM	3,361.16
05-28-2015	EDUCATION SERVICE CENTER - 20	ESC20/contract for service	225.00
05-28-2015	OAK FARMS DAIRY	OAK FARM/MILK	55.87
		OAK FARM/MILK	19.14
		OAK FARM/MILK	41.87
		OAK FARM/MILK	28.02
		OAK FARM/MILK	56.03
		OAK FARM/MILK	27.94
		OAK FARM/MILK	41.99
		OAK FARM/MILK	56.03
		OAK FARM/MILK	28.02
		OAK FARM/MILK	27.94
		OAK FARM/MILK	13.97
		Check Total:	396.82
05-28-2015	TEPSA	SPARK TEPSA SUMMER CONF	628.00
05-28-2015	PARK PLACE PUBLICATIONS, LP	Educ. Law for Principal	220.00
05-28-2015	SIMPLEX GRINNEL LP	SIMPLEX GRINNEL- ALARM	35,616.15
		SIMPLEX GRINNEL- ALARM	14,367.85
		Check Total:	49,984.00
05-28-2015	JESSE SALAZAR	Salazar TASB Summer Leadership	108.00
		Salazar TASB Summer Leadership	81.00
		Salazar TASB Summer Leadership	135.40
		Check Total:	324.40
05-28-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	31.04
05-28-2015	OAK FARMS DAIRY	OAK FARM/MILK	320.84
		OAK FARM/MILK	348.78
		OAK FARM/MILK	292.91
		OAK FARM/MILK	320.77
		OAK FARM/MILK	321.84
		OAK FARM/MILK	335.73
		OAK FARM/MILK	335.81
		OAK FARM/MILK	321.69
		OAK FARM/MILK	349.78
		OAK FARM/MILK	447.64
		OAK FARM/MILK	209.85
		OAK FARM/MILK	307.72
		OAK FARM/MILK	321.76
		Check Total:	4,235.12

Check Date	Payee	Reason	Amount
05-28-2015	BIMBO BAKERIES USA	BIMBO BREAD	350.35
		BIMBO BREAD	320.38
		BIMBO BREAD	202.50
		Check Total:	873.23
05-28-2015	PARTY PLAN-IT, LLC	PARTYPLAN IT 3RD	420.00
05-28-2015	MAG ENTERPRISES, INC	Big T's Enterprises-PK Fun day	857.50
05-28-2015	ELIAS PEREZ JR	Elias Perez-PK Fun Day	200.00
05-28-2015	HEB CREDIT RECEIVABLES- DEPT 308	Alcala- Fun Day.	79.77
		Donuts w/ Dad 1st grade	182.88
		Check Total:	262.65
05-28-2015	VISA	Visa 1st grade end of year	1,881.32
		END OF YEAR PRIZES	432.95
		Check Total:	2,314.27
05-28-2015	TRACY LONGORIA-CSE	TLongoria/In-District Travel	45.00
05-28-2015	UPSTART	CSE Library	544.25
05-28-2015	EDUCATION SERVICE CENTER - 20	ESC20-Mario Ruiz	50.00
05-28-2015	JUAN J ORTIZ	Ortiz Legal Digest /TEPSA Conf	720.27
05-28-2015	JUDY C. VALDEZ	JValdez/Morgan's Wonderland	136.00
05-28-2015	SIMPLEX GRINNEL LP	SIMPLEX GRINNELL- ALARMS	1,076.40
05-28-2015	G. E. MONEY BANK / AMAZON	Amazon - supplies	6.38
		Amazon - supplies	19.43
		Amazon - supplies	12.68
		Amazon - supplies	6.58
		Amazon - supplies	91.54
		Amazon - supplies	93.94
		Check Total:	230.55
05-28-2015	DODGE DEVELOPMENT INC	Dodge Development-Morones 8/17	3,750.00
05-28-2015	EDUCATION SERVICE CENTER - 20	ESC20/Staff Development	35.00
05-28-2015	M. TERESA G. CHAPA	TChapa/In-district Travel	204.70
05-28-2015	ROTEX TRUCK CENTER, INC	ROTEX TRUCK CENTER	175.00
05-28-2015	WESTEX CAPITAL, LTD	PICO PET/FUEL/OIL	1,000.00
		PICO PET/FUEL/OIL	4,502.00
		Check Total:	5,502.00
05-28-2015	NICKS AUTO PARTS, INC	NICKS/BUS/VEH REPL	246.69
		NICKS/BUS/VEH REPL	237.62
		Check Total:	484.31
05-28-2015	SPORTS AWARDS	DISTRICT EXCELLENCE AWARDS	3,823.00
05-28-2015	SIMPLEX GRINNEL LP	SIMPLEX - GRINNELL- ALAR	980.10
05-28-2015	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL	1,356.60
		SAFEWAY/CUSTODIAL	2,519.83
		SAFEWAY/CUSTODIAL	2,787.20
		SAFEWAY -14-15 EQUIP	2,841.30
		SAFEWAY /EQUIP	1,776.95
		Check Total:	11,281.88
05-28-2015	NICKS AUTO PARTS, INC	NICKS AUTO	299.98
05-28-2015	EDUCATION SERVICE CENTER - 20	ESC 20	200.00
		ESC 20	200.00
		Check Total:	400.00
05-29-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	4,464.29
05-29-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	47,423.66

Check Date	Payee	Reason	Amount
05-29-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	1,353.82
05-29-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	7,980.61
05-29-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	1,353.82
05-29-2015	WIRE-IRS	MAY WIRE PAYROLL DEDUCTION	7,980.61
05-29-2015	NETCHEMIA, LLC	Netchemia Annual Fee	787.50
05-29-2015	VISA	Safety & Security Equipment	1,258.66
		Safety & Security Equipment	216.88
		Safety & Security Equipment	396.00
		Safety & Security Equipment	1,495.00
		Check Total:	3,366.54
05-29-2015	BILL OVERALL & ASSOCIATES	SERVICE AWARDS	1,307.28
05-29-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE	88.03
		HEB STORE	72.80
		Check Total:	160.83
05-29-2015	OAK FARMS DAIRY	OAK FARM/MILK	154.05
		OAK FARM/MILK	140.15
		OAK FARM/MILK	126.11
		OAK FARM/MILK	154.12
		OAK FARM/MILK	140.15
		OAK FARM/MILK	140.15
		Check Total:	854.73
05-29-2015	BIMBO BAKERIES USA	BIMBO/BREAD	144.85
05-29-2015	SAN ANTONIO FOOD BANK	SA FOOD BANK /COMMODITY	82.61
05-29-2015	TEXAS STATE LIBRARY ARCHIVES	CSCISD Libraries Research	300.00
05-29-2015	WARD'S NATURAL SCIENCE	Ward's Nat Sci-Roy Rios-Scienc	254.34
05-29-2015	HERFF JONES INC.	Overall Ofc/awards&graduation	859.99
		Overall Ofc/awards&graduation	299.99
		Check Total:	1,159.98
05-29-2015	SPORTS AWARDS	Sports Awards-Morones-TOY plaq	50.00
05-29-2015	HERFF JONES INC.	Overall Ofc/awards & grad	1,265.00
05-29-2015	TX PARKS & WILDLIFE HUNTER EDUCATIO	CERTIFICATION	70.00
05-29-2015	FOLLETT SCHOLL SOLUTIONS, INC.	FOLLETT/ Book Order	16.03
		HS Library Patron Request	137.24
		Check Total:	153.27
05-29-2015	G. E. MONEY BANK / AMAZON	HS Book Requests	31.50
		HS Book Requests	15.29
		HS Book Requests	13.16
		HS Book Requests	39.49
		Check Total:	99.44
05-29-2015	ELLEVATION, LLC	Ellevation /Subscription	1,650.00
05-29-2015	MICHELLE GONZALEZ	M.Gonzales Legal Digest TASSP	484.00
05-29-2015	HERFF JONES INC.	Overall Ofc/awards&graduation	1,062.52
05-29-2015	SASI	SASI/Drum Major Camp Fees	900.00
05-29-2015	TX PARKS & WILDLIFE HUNTER EDUCATIO	BOATERS CERTIFICATION	90.00
05-29-2015	TRANE U.S. INC	TRANE	1,326.00
05-29-2015	AT&T LINES-630047	monthly charges	3,105.65
		monthly charges	116.00
		Check Total:	3,221.65
05-29-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	82.00
05-29-2015	KC TRUE VALUE	KC AG /DIST BLDG	16.46
		KC AG - BLDG MT -HS	13.31
		KC AG - BLDG MT -HS	5.09
		KC AG - BLDG MT -HS	2.50
		KC AG - BLDG MT -HS	15.96

Check Date	Payee	Reason	Amount
		Check Total:	53.32
05-29-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	12.60
		ALAMO LUMBER	8.54
		ALAMO LUMBER	25.74
		ALAMO LUMBER	.89
		ALAMO LUMBER	28.45
		Check Total:	76.22
05-29-2015	TRANE U.S. INC	TRANE-DAEP HEAT/	274.53
05-29-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	16.17
		ALAMO LUMBER	16.17
		Check Total:	32.34
05-29-2015	KC TRUE VALUE	ATH GRDS.	37.98
		ATH GRDS.	19.98
		KC AG- ATHLBLDG/GRD	9.58
		Check Total:	67.54
05-29-2015	ALAMO LUMBER COMPANY	GRDS/	22.47
05-29-2015	MARLA G. BOX	MBox/Contracted Counseling	405.00
05-29-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations	193.90
		Dr. Flores/Psych. Evals	1,017.50
		Check Total:	1,211.40
05-29-2015	OAK FARMS DAIRY	OAK FARM/MILK	111.99
		OAK FARM/MILK	112.06
		OAK FARM/MILK	83.97
		OAK FARM/MILK	98.02
		OAK FARM/MILK	97.94
		OAK FARM/MILK	111.99
		OAK FARM/MILK	111.99
		Check Total:	727.96
05-29-2015	BIMBO BAKERIES USA	BIMBO/BREAD	99.50
		BIMBO/BREAD	47.35
		Check Total:	146.85
05-29-2015	SPORTS AWARDS	Sports Awards-Morones-TOY plaq	50.00
05-29-2015	FOLLETT SCHOLL SOLUTIONS, INC.	Follett	590.11
		Follett	75.19
		Check Total:	665.30
05-29-2015	TEXAS STATE LIBRARY ARCHIVES	CSCISD Libraries Research	240.00
05-29-2015	ELLEVATION, LLC	Ellevation /Subscription	1,400.00
05-29-2015	AT&T LINES-630047	monthly charges	1,133.54
05-29-2015	KC TRUE VALUE	KC AG - JH BLDG -MT	43.57
		KC AG - JH BLDG -MT	32.08
		KC AG - JH BLDG -MT	1.28
		KC AG - JH BLDG -MT	61.98
		Check Total:	138.91
05-29-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	13.77
05-29-2015	TRANE U.S. INC	TRANE/* JH	321.95
05-29-2015	MARIA G.Z. VILLARREAL - JH	Villarreal Legal Digest TASSP	787.87
05-29-2015	MARLA G. BOX	MBox/Contracted Counseling	405.00
05-29-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Psych. Evals	1,017.00
		Dr. Flores/Evaluations	194.00
		Check Total:	1,211.00
05-29-2015	OAK FARMS DAIRY	OAK FARM/MILK	41.99

Check Date	Payee	Reason	Amount
05-29-2015	SPORTS AWARDS	Sports Awards-Morones-TOY plaq	30.00
05-29-2015	UPSTART	BW Library Supplies	228.44
05-29-2015	ELLEVIATION, LLC	Ellevation /Subscription	400.00
05-29-2015	ELISA MARTINEZ	E.Martinez Legal Digest TEPSA	102.01
		E.Martinez Legal Digest TEPSA	604.99
		Check Total:	707.00
05-29-2015	AT&T LINES-630047	monthly charges	237.24
05-29-2015	OAK FARMS DAIRY	OAK FARM/MILK	195.96
		OAK FARM/MILK	139.93
		OAK FARM/MILK	167.87
		OAK FARM/MILK	238.17
		OAK FARM/MILK	140.23
		OAK FARM/MILK	181.61
		Check Total:	1,063.77
05-29-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	206.80
05-29-2015	COMMERCIAL KITCHEN	COMERCIAL KITCHEN	241.93
05-29-2015	SPORTS AWARDS	Sports Awards-Morones-TOY plaq	50.00
05-29-2015	ELLEVIATION, LLC	Ellevation /Subscription	1,250.00
05-29-2015	EDUCATION SERVICE CENTER - 20	ESC/region 20 workshop	100.00
05-29-2015	AT&T LINES-630047	monthly charges	781.53
05-29-2015	KC TRUE VALUE	KC AG/CSI	11.40
		KC AG/CSI	5.78
		KC AG/CSI	20.58
		KC AG/CSI	22.96
		KC AG/CSI	32.48
		KC AG/CSI	27.99
		KC AG/CSI	8.98
		KC AG/CSI	21.99
		Check Total:	152.16
05-29-2015	ALAMO LUMBER COMPANY	BLDG MT CSI	28.78
		BLDG MT CSI	18.38
		BLDG MT CSI	19.79
		BLDG MT CSI	19.08
		BLDG MT CSI	22.64
		BLDG MT CSI	27.83
		BLDG MT CSI	12.59
		ALAMO LUMBER	521.46
		Check Total:	670.55
05-29-2015	MARLA G. BOX	MBox/Contracted Counseling	405.00
05-29-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Psych. Evals	1,017.00
		Dr. Flores/Evaluations	436.40
		Check Total:	1,453.40
05-29-2015	OAK FARMS DAIRY	OAK FARM/MILK	28.02
		OAK FARM/MILK	56.03
		OAK FARM/MILK	52.41
		OAK FARM/MILK	41.99
		Check Total:	178.45
05-29-2015	SPORTS AWARDS	Sports Awards-Morones-TOY plaq	40.00
05-29-2015	ELLEVIATION, LLC	Ellevation /Subscription	600.00
05-29-2015	KC TRUE VALUE	KC AG /BLDG MT ASH	15.48
05-29-2015	ALAMO LUMBER COMPANY	BLDG MT	18.36
		BLDG MT	13.84
		Check Total:	32.20

Check Date	Payee	Reason	Amount
05-29-2015	HEB CREDIT RECEIVABLES- DEPT 308	Food	25.80
		Food	4.76
		Check Total:	30.56
05-29-2015	OAK FARMS DAIRY	OAK FARM/MILK	335.81
		OAK FARM/MILK	363.75
		OAK FARM/MILK	265.81
		OAK FARM/MILK	293.75
		OAK FARM/MILK	335.73
		OAK FARM/MILK	335.73
		OAK FARM/MILK	293.75
		Check Total:	2,224.33
05-29-2015	BIMBO BAKERIES USA	BIMBO BREAD	222.00
05-29-2015	SAN ANTONIO FOOD BANK	SA FOOD BANK/COMMODITY	82.62
05-29-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	313.25
05-29-2015	GRACE GUTIERREZ	GRACE GUTIERREZ	1,500.00
05-29-2015	REALLY GOOD STUFF	REALLY GOOD STUFF FUENTES	339.15
		REALLY GOOD STUFF VICKI EVINS	267.12
		Check Total:	606.27
05-29-2015	SPORTS AWARDS	Sports Awards-Morones-TOY plaq	50.00
05-29-2015	ELLEVIATION, LLC	Ellevation /Subscription	1,100.00
05-29-2015	AT&T LINES-630047	monthly charges	800.37
05-29-2015	KC TRUE VALUE	KC AG - BLDG MT -CSE	29.95
		KC AG - BLDG MT -CSE	3.00
		Check Total:	32.95
05-29-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER	35.88
		ALAMO LUMBER	35.02
		ALAMO LUMBER	14.38
		Check Total:	85.28
05-29-2015	G. E. MONEY BANK / AMAZON	Amazon - supplies	17.96
		Amazon - supplies	4.33
		Amazon - supplies	6.26
		AMAZON - SUPPLIES	4.00
		Check Total:	32.55
05-29-2015	MARLA G. BOX	MBox/Contracted Counseling	405.00
05-29-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Psych. Evals	1,017.00
		Dr. Flores/Evaluations	23.00
		Check Total:	1,040.00
05-29-2015	SPORTS AWARDS	Sports Awards-Morones-TOY plaq	1.00
05-29-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Morones - DAT mtg	33.42
05-29-2015	CLEO BUSTAMANTE ENTERPRISES, INC	Subway-PBM Mtgs 5/14 & 5/28	114.00
05-29-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO /PARTS/REP	85.46
		CARRIZO AUTO /PARTS/REP	395.24
		CARRIZO AUTO /PARTS/REP	25.16
		CARRIZO AUTO /PARTS/REP	10.39
		Check Total:	516.25
05-29-2015	ALAMO LUMBER COMPANY	ALAMO/ SHOP TRANS	18.58
		ALAMO/ SHOP TRANS	22.99
		ALAMO/ SHOP TRANS	34.99
		Check Total:	76.56
05-29-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO /REPL PARTS	75.50
		CARRIZO AUTO /REPL PARTS	32.36
		CARRIZO AUTO /REPL PARTS	47.69
		Check Total:	155.55

Check Date	Payee	Reason	Amount
05-29-2015	KC TRUE VALUE	KC AG/SUP TRNS	12.45
05-29-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER-CNA	799.55
05-29-2015	NICKS AUTO PARTS, INC	NICKS/BUS/VEH REPL	19.56
		NICKS/BUS/VEH REPL	190.80
		NICKS/FILTERS	51.86
		Check Total:	262.22
05-29-2015	GRACIE SALAS	2015 AWARD CREMONY DECORATION	500.00
05-29-2015	AT&T LINES-630047	monthly charges	108.69
		monthly charges	210.62
		monthly charges	4,097.29
		monthly charges	503.43
		monthly charges	162.53
		monthly charges	954.52
		Check Total:	6,037.08
05-29-2015	KC TRUE VALUE	KC AG--DIST W PROJ	23.94
		KC AG--DIST W PROJ	41.97
		KC AG--DIST W PROJ	33.98
		KC AG--DIST W PROJ	3.95
		KC AG--DIST W PROJ	19.98
		Check Total:	123.82
05-29-2015	CARRIZO AUTO SUPPLY	BUS VEH REPL PARTS/GRDS	106.08
05-29-2015	NICKS AUTO PARTS, INC	NICKS AUTO	198.20
05-29-2015	KC TRUE VALUE	KC AG/GEN SUP	9.98
		KC AG/GEN SUP	7.99
		KC AG/GEN SUP	7.99
		KC AG/GEN SUP	16.06
		Check Total:	42.02
05-29-2015	ALAMO LUMBER COMPANY	ALAMO LUMBER/SHOPMT	37.79
		ALAMO LUMBER/SHOPMT	25.56
		ALAMO LUMBER/SHOPMT	40.46
			7.50
			12.87
		ALAMO - CNA	281.94
		ALAMO LUMBER	2,911.89
		Check Total:	3,318.01
05-29-2015	TRANE U.S. INC	TRANE/RTU SUPT OFF	219.09
05-29-2015	PIZZA HUT	Pizza Hut - supplies	64.95
		Pizza Hut - supplies	64.95
		Pizza Hut - supplies	103.92
		Pizza Hut - supplies	77.94
		Check Total:	311.76
05-31-2015	WIRE-TRS	MAY WIRE PAYROLL DEDUCTION	156,660.00
		Finance Reporting Total:	9,096,077.36

Payroll Reporting

05-31-2015	Aggregate Payroll	May 2015	1,346,387.35
		Payroll Reporting Total:	1,346,387.35

