

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 6	241,480.28
199 / 6	2,085,212.73
211 / 6	3,365.27
212 / 6	10,094.28
224 / 6	5,485.60
244 / 6	187.94
410 / 6	37,067.14
511 / 6	400.00
863 / 6	429,932.87
<b>Grand Totals</b>	<b>2,813,226.11</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
10-01-2015	WIRE-TRS	OCT WIRE PAYROLL DEDUCTION	91,847.36	N
		OCT WIRE PAYROLL DEDUCTION	7,043.91	N
		OCT WIRE PAYROLL DEDUCTION	8,450.33	N
		OCT WIRE PAYROLL DEDUCTION	1,035.91	N
		OCT WIRE PAYROLL DEDUCTION	6,435.12	N
		OCT WIRE PAYROLL DEDUCTION	2,939.47	N
		OCT WIRE PAYROLL DEDUCTION	2,088.62	N
		OCT WIRE PAYROLL DEDUCTION	15,468.23	N
		OCT WIRE MISCELLANEOUS DEDUCTS	110.36	N
		OCT WIRE PAYROLL DEDUCTION	2,080.00	N
		<b>Check Total:</b>	<b>137,499.31</b>	
10-03-2015	WIRE-TRS	OCT WIRE PAYROLL DEDUCTION	151,858.00	N
10-07-2015	TASB, INC	SUMMER LEADERSHIP INSTITUTE	375.00	N
		SUMMER LEADERSHIP INSTITUTE	375.00	N
		SUMMER LEADERSHIP INSTITUTE	375.00	N
		<b>Check Total:</b>	<b>1,125.00</b>	
10-07-2015	OFFICE DEPOT	RE: PO # 125489-SUPPLIES	926.54	N
10-07-2015	TAYLOR PUBLISHING COMPANY	YEARBOOKS-2014-2015	4,882.66	N
10-07-2015	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	14,123.52	N
10-07-2015	MICHAEL URIEGAS	M.Uriegas Parking TASA/TASB	22.00	N
10-07-2015	FRANCES DEMING	F.Deming Austin TSPRA Gas	14.61	N
10-07-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	973.00	N
10-07-2015	JULIA CRUZ	reimbursement/JROTC boards	40.35	N
10-07-2015	COMPUTER AUTOMATINS SYSTEMS, INC	Computer Auto/CLASS-Bridge	262.00	N
10-07-2015	CARRIZO SPRINGS H S-EXTRACURR	Wal-Mart/instructional supplie	148.56	N
10-07-2015	LS WATERS, LLC	6 x 5 gal water	41.94	N
		sept rental	7.99	N
		<b>Check Total:</b>	<b>49.93</b>	
10-07-2015	RENAISSANCE LEARNING, INC.	Renaissance Pro Development	865.38	N
		Renaissance Pro Development	634.62	N
		<b>Check Total:</b>	<b>1,500.00</b>	
10-07-2015	CARRIZO SPRINGS H S-EXTRACURR	CAF-reimburse petty acct	183.11	N
10-07-2015	LS WATERS, LLC	7 x 5 gal water	48.93	N
		sept rental	7.99	N
		<b>Check Total:</b>	<b>56.92</b>	
10-07-2015	HUNGRY HOPPER LAWN & LAND LLC	Hungry Hooper Lawn	850.00	N
10-07-2015	ROY Y. MARTINEZ	Roy Martinez/OFFICIAL 10/1	80.00	N
10-07-2015	GILBERT CRUZ	Gilbert Cruz/OFFICIAL 9/22	250.28	N
10-07-2015	ERNIE RANGEL	Ernie Rangel/OFFICIAL 9/25	204.82	N
10-07-2015	GARY MCKELVEY	Gary McKelvey/OFFICIAL 9/25	204.82	N
10-07-2015	ROGER SCHULTZ	Roger Schultz/official 9/25	85.00	N
10-07-2015	HECTOR RAMON	Hector Ramon/OFFICIAL 9/25	85.00	N
10-07-2015	ARTHUR DEL NEGRO	Arthur Del Negro/OFFICIAL 9/25	85.00	N
10-07-2015	GILBERT CRUZ	Gilbert Cruz/OFFICIAL 9/29	250.28	N
10-07-2015	MARTIN ABELARDO GALVAN	Martin Ablardo Galvan/OFFICIAL	80.00	N
10-07-2015	ROBERT OLVEDO	Robert olvedo/OFFICIAL 10/1	88.80	N
10-07-2015	ALERT SERVICES, INC	Alert Service, INC	652.25	N

Check Date	Payee	Reason	Amount	EFT
10-07-2015	RIDDELL/ ALL AMERICAN SPORTS CORP.	Riddell All American/HS FB	303.75	N
10-07-2015	ALERT SERVICES, INC	Alert Service, INC	225.00	N
		Alert Service, INC	1,366.85	N
		<b>Check Total:</b>	<b>1,591.85</b>	
10-07-2015	LEO GARZA	L.Garza Hondo UIL Rg Contest	100.00	N
		L.Garza Hondo UIL Rg Contest	1,610.00	N
		<b>Check Total:</b>	<b>1,710.00</b>	
10-07-2015	ATSSB	ATSSB/Dues&Fees	300.00	N
10-07-2015	TMEA	TMEA/Dues&Fees	110.00	N
		TMEA/Dues&Fees	110.00	N
		TMEA/Dues&Fees	110.00	N
		TMEA/Dues&Fees	110.00	N
		<b>Check Total:</b>	<b>440.00</b>	
10-07-2015	THSPA	THSPA/THSPA	75.00	N
10-07-2015	THSWPA	THSWPA/THSWPA	75.00	N
10-07-2015	KC TRUE VALUE	KC AG/BLDG MT HS	8.99	N
		KC AG/BLDG MT HS	19.87	N
		KC AG/BLDG MT HS	39.94	N
		KC AG/BLDG MT HS	11.35	N
		KC AG/BLDG MT HS	13.55	N
		<b>Check Total:</b>	<b>93.70</b>	
10-07-2015	SHERWIN WILLIAMS	SHERWIN WILLIAMS/ATHL	1,202.50	N
10-07-2015	KC TRUE VALUE	KC AG/ATHL -GRDS	26.97	N
		KC AG/ATHL -GRDS	4.39	N
		KC AG/ATHL -GRDS	31.75	N
		KC AG/ATHL -GRDS	2.18	N
		<b>Check Total:</b>	<b>65.29</b>	
10-07-2015	REBECCA L. ROBINSON	Rebecca L Robinson	250.00	N
10-07-2015	ASSOCIATION FOR MIGRANT ED OF TEXAS	AMET-REGISTRATION FEES	350.00	N
10-07-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	972.00	N
		PO Created by Req: 517099	973.00	N
		<b>Check Total:</b>	<b>1,945.00</b>	
10-07-2015	COMPUTER AUTOMATINS SYSTEMS, INC	Computer Auto/CLASS-Bridge	262.00	N
10-07-2015	RENAISSANCE LEARNING, INC.	Renaissance Pro Development	228.46	N
		Renaissance Pro Development	311.54	N
		<b>Check Total:</b>	<b>540.00</b>	
10-07-2015	SHARI JOHN-JH TEACHER	S.John Austin TASM	444.00	N
10-07-2015	LS WATERS, LLC	4 x 5 gal water	25.00	N
		sept rental	10.99	N
		<b>Check Total:</b>	<b>35.99</b>	
10-07-2015	DILLEY ISD	Dilley High School	250.00	N
10-07-2015	ANNA R. DIAZ	A.Diaz JH Cheer FB Crystal Cit	14.00	N
10-07-2015	KELYA JURECZKI	K.Jureczki JH VB tour Jourdant	392.00	N
10-07-2015	ANNA R. DIAZ	A.Diaz JH Cheer FB Crystal Cit	98.00	N
10-07-2015	KC TRUE VALUE	KC AG/BLDG MT JH	18.97	N
		KC AG/BLDG MT JH	42.32	N
		KC AG/BLDG MT JH	5.19	N
		KC AG/BLDG MT JH	13.96	N
		<b>Check Total:</b>	<b>80.44</b>	
10-07-2015	CLAYCOMB ASSOCIATES ARCHITECTS	ClayComb/ JH Building Const	16,974.00	N
10-07-2015	REBECCA L. ROBINSON	Rebecca L Robinson	250.00	N

Check Date	Payee	Reason	Amount	EFT
10-07-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	972.00	N
10-07-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations&Counsel	778.60	N
10-07-2015	ANNA R. DIAZ	CHECK VOID DIDNT USE	-14.00	N
		CHECK VOID DIDNT USE	-98.00	N
		<b>Check Total:</b>	<b>-112.00</b>	
10-07-2015	DR. NINFA CADENA-BOARD MEMBER	Dr.Cadena Parking Austin tx	66.00	N
10-07-2015	ALFREDO CASTANEDA	A.Castaneda Parking TASA/TASB	60.00	N
10-07-2015	TASB RISK MANAGEMENT FUND	SCHOOL LIABILITY-237129	5,563.00	N
10-07-2015	PATTERSON CAPITAL MANAGEMENT	Inv. Advisors & Inv Reporting	1,000.00	N
10-07-2015	CARRIZO SPRINGS JAVELIN	CS Javelin Publ Hearing FIRST	84.00	N
		RFP adv BW-ASH Grounds	84.00	N
		<b>Check Total:</b>	<b>168.00</b>	
10-07-2015	LS WATERS, LLC	1x 5 gal water	7.99	N
10-07-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	12.85	N
10-07-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	973.00	N
10-07-2015	SCHOOL SPECIALTY INC.	school Specialty IF Supplies	618.76	N
		school Specialty Supplies	758.43	N
		<b>Check Total:</b>	<b>1,377.19</b>	
10-07-2015	COMPUTER AUTOMATINS SYSTEMS, INC	Computer Auto/CLASS-Bridge	263.00	N
10-07-2015	RENAISSANCE LEARNING, INC.	Renaissance Pro Development	592.31	N
		Renaissance Pro Development	807.69	N
		<b>Check Total:</b>	<b>1,400.00</b>	
10-07-2015	KRISTINA KIMBERLY JOHNSON	Kristina Jonnson/Contract f/se	1,070.00	N
10-07-2015	LUCIO GARCIA	L.Garcia ESC20 GT Day 3	180.16	N
10-07-2015	PAMELA JANCA	P.Janca ESC 20 Dyslexia ID L2	271.52	N
10-07-2015	RELIANT ENERGY SOLUTIONS	monthly chages Portable #4	337.51	N
10-07-2015	ALAMO LUMBER COMPANY	ALAMO/BLDG MT CSI	8.98	N
		ALAMO/BLDG MT CSI	23.11	N
		ALAMO/BLDG MT CSI	8.99	N
		ALAMO/BLDG MT CSI	9.71	N
		ALAMO/BLDG MT CSI	20.69	N
		ALAMO/BLDG MT CSI	19.71	N
		ALAMO/BLDG MT CSI	20.69	N
		ALAMO/BLDG MT CSI	20.69	N
		<b>Check Total:</b>	<b>132.57</b>	
10-07-2015	KC TRUE VALUE	KC AG/BLDG MT CSI	2.22	N
		KC AG/BLDG MT CSI	7.49	N
		KC AG/BLDG MT CSI	26.25	N
		KC AG/BLDG MT CSI	21.98	N
		<b>Check Total:</b>	<b>57.94</b>	
10-07-2015	REBECCA L. ROBINSON	Rebecca L Robinson	250.00	N
10-07-2015	SCIENCE TEACHERS ASSOC. OF TEXAS	Scienceteacherass/ Cast	130.00	N
		Scienceteacherass/ Cast	130.00	N
		Scienceteacherass/ Cast	130.00	N
		Scienceteacherass/ Cast	130.00	N
		Scienceteacherass/ Cast	130.00	N
		Scienceteacherass/ Cast	130.00	N
		<b>Check Total:</b>	<b>780.00</b>	
10-07-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	972.00	N
10-07-2015	RENAISSANCE LEARNING, INC.	Renaissance Pro Development	92.31	N
		Renaissance Pro Development	67.69	N
		<b>Check Total:</b>	<b>160.00</b>	

Check Date	Payee	Reason	Amount	EFT
10-07-2015	ALAMO LUMBER COMPANY	ALAMO /BLDG MT ASH	105.58	N
10-07-2015	REBECCA L. ROBINSON	Rebecca L Robinson	75.00	N
10-07-2015	ISANELI ORTIZ	I.Ortiz Lead4ward San antonio	134.79	N
10-07-2015	JESSE SALAZAR	Dr.Salazar Austin TASA mile/pr	224.18	N
10-07-2015	TEXAS ASSOC OF MID-SIZE SCHOOLS	TAMS - Membership	300.00	N
10-07-2015	CENTER EQUITY & ADEQUACY PUB. FIN	Equity Center - Membership	2,388.00	N
10-07-2015	LS WATERS, LLC	1x 5 gal water	7.99	N
10-07-2015	JOSE R. LOPEZ	Sports Awards	331.00	N
10-07-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	20.60	N
10-07-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	973.00	N
10-07-2015	COMPUTER AUTOMATINS SYSTEMS, INC	Computer Auto/CLASS-Bridge	263.00	N
10-07-2015	CARRIZO SPRINGS ELEMENTARY	Staff MTG. on Aug 21st-TACOS	180.00	N
10-07-2015	RENAISSANCE LEARNING, INC.	Renaissance Pro Development	923.08	N
		Renaissance Pro Development	676.92	N
		<b>Check Total:</b>	<b>1,600.00</b>	
10-07-2015	KRISTINA KIMBERLY JOHNSON	Kristina K John/Math TEKS Trng	1,070.00	N
10-07-2015	CAROLINA KING- CSE	C.King ESC20 LID New Teacher	138.52	N
10-07-2015	JUDY C. VALDEZ	J.Valdez LETRS ILL for SpED	143.08	N
10-07-2015	TADEO MARTINEZ	T.Martinez ESC 20 Eduphoria	138.52	N
10-07-2015	LS WATERS, LLC	3 x 5 gal water	22.47	N
		sept rental	7.99	N
		<b>Check Total:</b>	<b>30.46</b>	
10-07-2015	MAVERICK GLASS CORP	MAVERICK /GLASS REP	670.00	N
10-07-2015	KC TRUE VALUE	KC AG/BLDG MT CSE	44.00	N
		KC AG/BLDG MT CSE	63.97	N
		KC AG/BLDG MT CSE	8.97	N
		KC AG/BLDG MT CSE	28.99	N
		KC AG/BLDG MT CSE	29.37	N
		KC AG/BLDG MT CSE	.70	N
		<b>Check Total:</b>	<b>176.00</b>	
10-07-2015	REBECCA L. ROBINSON	Rebecca L Robinson	175.00	N
10-07-2015	SCHOOL THERAPY SERVICES	PO Created by Req: 517099	972.00	N
10-07-2015	REBECCA L. ROBINSON	Rebecca Robinson-SM-Lesson Pla	400.00	N
10-07-2015	DIANA CHAVARRIA	D.Chavarria ACET 2015 Houston	270.00	N
10-07-2015	PARK PLACE PUBLICATIONS, LP	Lega Digest Sped Law Conferenc	195.00	N
10-07-2015	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 AAA/CASE Dir Mt	138.52	N
10-07-2015	LS WATERS, LLC	1x 5 gal water	7.99	N
10-07-2015	PARK PLACE PUBLICATIONS, LP	Lega Digest Sped Law Conferenc	585.00	N
10-07-2015	MISTY GRIFFIN-VAC SP. ED.	M. Griffin ESC 20 VAC orientat	138.52	N
10-07-2015	MAVERICK GLASS CORP	MAVERICK AUTO/GLS REP	385.00	N
		MAVERICK AUTO/GLS REP	518.00	N
		<b>Check Total:</b>	<b>903.00</b>	
10-07-2015	RODGRIGO- ARMANDINA ESTRADA	RIIGO'S /TIRE REPAIE	346.00	N
10-07-2015	NICKS AUTO PARTS, INC	NICKS AUTO/REPL PARTS	60.12	N
		NICKS/BUS /VEH REPL	186.37	N
		NICKS/BUS /VEH REPL	250.47	N
		<b>Check Total:</b>	<b>496.96</b>	
10-07-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/REPL PARTS	77.35	N
		CARRIZO AUTO/REPL PARTS	61.85	N
		CARRIZO AUTO/REPL PARTS	25.84	N
		CARRIZO AUTO/REPL PARTS	244.26	N
		CARRIZO AUTO/REPL PARTS	331.90	N
		CARRIZO AUTO/REPL PARTS	85.79	N

Check Date	Payee	Reason	Amount	EFT
		<b>Check Total:</b>	<b>826.99</b>	
10-07-2015	KC TRUE VALUE	KC AG/SUPPL TRANSP	24.98	N
		KC AG/SUPPL TRANSP	4.69	N
		KC AG/SUPPL TRANSP	24.95	N
		<b>Check Total:</b>	<b>54.62</b>	
10-07-2015	TASB RISK MANAGEMENT FUND	AUTO PHYSICAL DAMAGE-237083	5,123.00	N
		AUTO LIABILITY-237083	11,182.00	N
		<b>Check Total:</b>	<b>16,305.00</b>	
10-07-2015	LONGHORN BUS SALES	LONGHORN BUS /BUS	188,020.00	N
10-07-2015	CITY OF BIG WELLS	monthly charges Bigwells	309.25	N
10-07-2015	NETWORK SERVICES	Network monthly charges	4,115.11	N
10-07-2015	KC TRUE VALUE	KC AG = GEN SUP	19.98	N
		KC AG = GEN SUP	5.99	N
		<b>Check Total:</b>	<b>25.97</b>	
10-07-2015	SAFEWAY SUPPLY INC.	SAFEWAY SUPPLY/CUST	1,536.29	N
		SAFEWAY/CUST	2,402.40	N
		<b>Check Total:</b>	<b>3,938.69</b>	
10-07-2015	ALAMO LUMBER COMPANY	ALAMO /BLDG MT DIST	8.33	N
		ALAMO /BLDG MT DIST	14.38	N
		ALAMO /BLDG MT DIST	5.66	N
		ALAMO /BLDG MT DIST	4.31	N
		<b>Check Total:</b>	<b>32.68</b>	
10-07-2015	KC TRUE VALUE	KC AG/BLDG MT- DIST	23.94	N
10-07-2015	SHERWIN WILLIAMS	SHERWIN WILLIAMS/PAINT	480.27	N
10-07-2015	NICKS AUTO PARTS, INC	NICKS AUTO /GRDS	156.27	N
		NICKS AUTO /GRDS	238.43	N
		<b>Check Total:</b>	<b>394.70</b>	
10-07-2015	TASB RISK MANAGEMENT FUND	PROPERTY-27174	183,460.00	N
10-07-2015	G. E. MONEY BANK / AMAZON	Amazon/ Ladder	361.33	N
		Amazon /Clickers	323.50	N
		<b>Check Total:</b>	<b>684.83</b>	
10-07-2015	DELL MARKETING L.P.	Dell /PEIMS toner	170.98	N
10-07-2015	SANDRA C. URIEGAS	S.Uriegas ESC20 Mckinney vento	138.52	N
10-07-2015	SANDRA C. URIEGAS	S.Uriegas ACET 2015 Houston	623.65	N
10-07-2015	LS WATERS, LLC	1x 5 gal water	7.99	N
		1x 5 gal water	7.99	N
		<b>Check Total:</b>	<b>15.98</b>	
10-07-2015	CARRIZO AUTO SUPPLY	return item	-31.50	N
10-13-2015	OAK FARMS DAIRY	OAK FARM/MILK	139.53	N
		OAK FARM/MILK	139.68	N
		OAK FARM/MILK	153.61	N
		OAK FARM/MILK	153.61	N
		OAK FARM/MILK	153.61	N
		OAK FARM/MILK	181.54	N
		OAK FARM/MILK	139.68	N
		OAK FARM/MILK	167.61	N
		<b>Check Total:</b>	<b>1,228.87</b>	
10-13-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	174.20	N
		BIMBO BAKERIES/BREAD	107.90	N
		<b>Check Total:</b>	<b>282.10</b>	
10-13-2015	COMMERCIAL KITCHEN	COMMERCIAL KITCHEN PARTS	242.94	N



Check Date	Payee	Reason	Amount	EFT
		OAK FARM/MILK	125.67	N
		OAK FARM/MILK	111.67	N
		OAK FARM/MILK	107.31	N
		OAK FARM/MILK	94.00	N
		OAK FARM/MILK	93.92	N
		OAK FARM/MILK	107.31	N
		OAK FARM/MILK	93.92	N
		<b>Check Total:</b>	<b>1,417.82</b>	
10-13-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	66.40	N
		BIMBO BAKERIES/BREAD	66.40	N
		<b>Check Total:</b>	<b>132.80</b>	
10-13-2015	G. E. MONEY BANK / AMAZON	amazon	541.64	N
		amazon	837.08	N
		amazon	140.74	N
		<b>Check Total:</b>	<b>1,519.46</b>	
10-13-2015	MOVIE LICENSING USA	Movie Licensing USA	374.00	N
10-13-2015	ANDREA VALERIO	A.Valerio JH District XC Pleas	119.00	N
10-13-2015	AT&T-T1SWTNET	monthly charges	646.67	N
10-13-2015	DELL MARKETING L.P.	Dell/JH Printers	427.77	N
10-13-2015	CLAYCOMB ASSOCIATES ARCHITECTS	ClayComb/ JH Building Const	11,315.00	N
10-13-2015	CRISELDA GIBSON -JH	C.Gibson ESC20 PBIS	138.52	N
10-13-2015	ARTHUR A FLORES PH.D.	Dr. Flores/Evaluations&Counsel	189.00	N
10-13-2015	QUILL CORPORATION	Quill - supplies	194.32	N
10-13-2015	RODNEY PEREZ-BOARD MEMBER	R.Perez Parking Reimb TASA	66.00	N
10-13-2015	QUILL CORPORATION	office supplies	73.84	N
		office supplies	11.13	N
		office supplies	661.58	N
		<b>Check Total:</b>	<b>746.55</b>	
10-13-2015	NAEIR MEMBERSHIP COMM.	office supplies	89.00	N
10-13-2015	OAK FARMS DAIRY	OAK FARM/MILK	223.33	N
		OAK FARM/MILK	181.39	N
		OAK FARM/MILK	195.40	N
		OAK FARM/MILK	209.33	N
		OAK FARM/MILK	195.32	N
		OAK FARM/MILK	195.40	N
		<b>Check Total:</b>	<b>1,200.17</b>	
10-13-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	85.25	N
		BIMBO BAKERIES/BREAD	142.25	N
		<b>Check Total:</b>	<b>227.50</b>	
10-13-2015	SAN ANTONIO FOOD BANK	SAN ANTONIO FOOD BANK/COMMODIT	109.20	N
10-13-2015	JORGE GOMES-CSI	JGomes/CSI Hmbd Travel	124.20	N
		JGomes/Homebound Travel	82.80	N
		<b>Check Total:</b>	<b>207.00</b>	
10-13-2015	MOVIE LICENSING USA	Movie Licensing USA	349.00	N
10-13-2015	AT&T-T1SWTNET	monthly charges	646.67	N
10-13-2015	DELL MARKETING L.P.	Dell /Printer CSI	433.98	N
		Dell /Printer CSI	855.54	N
		<b>Check Total:</b>	<b>1,289.52</b>	
10-13-2015	OAK FARMS DAIRY	OAK FARM/MILK	55.87	N
		OAK FARM/MILK	27.86	N
		OAK FARM/MILK	27.94	N
		OAK FARM/MILK	27.86	N
		OAK FARM/MILK	27.94	N
		OAK FARM/MILK	55.87	N
		OAK FARM/MILK	27.86	N



Check Date	Payee	Reason	Amount	EFT
		OAK FARM/MILK	53.62	N
		OAK FARM/MILK	53.69	N
		OAK FARM/MILK	26.77	N
		OAK FARM/MILK	26.77	N
		<b>Check Total:</b>	<b>412.05</b>	
10-13-2015	MOVIE LICENSING USA	Movie Licensing USA	299.00	N
10-13-2015	AT&T-T1SWTNET	monthly charges	646.67	N
10-13-2015	SANCHEZ & WILSON, PLLC	Sanchez & Wilson Legal Servic	903.94	N
10-13-2015	QUILL CORPORATION	Quill - supplies	381.19	N
10-13-2015	JESSE SALAZAR-SUPERINDENTENT	Dr Salazar - Reimbursement	500.00	N
10-13-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE/FOOD	12.00	N
10-13-2015	OAK FARMS DAIRY	OAK FARM/MILK	306.91	N
		OAK FARM/MILK	320.92	N
		OAK FARM/MILK	320.84	N
		OAK FARM/MILK	320.92	N
		OAK FARM/MILK	320.84	N
		OAK FARM/MILK	290.98	N
		OAK FARM/MILK	320.92	N
		OAK FARM/MILK	320.92	N
		OAK FARM/MILK	320.84	N
		OAK FARM/MILK	306.91	N
		OAK FARM/MILK	334.77	N
		OAK FARM/MILK	320.84	N
		OAK FARM/MILK	308.31	N
		OAK FARM/MILK	308.31	N
		OAK FARM/MILK	321.77	N
		<b>Check Total:</b>	<b>4,745.00</b>	
10-13-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	222.02	N
		BIMBO BAKERIES/BREAD	73.40	N
		BIMBO BAKERIES/BREAD	56.08	N
		<b>Check Total:</b>	<b>351.50</b>	
10-13-2015	CARRIZO SPRINGS ELEMENTARY	Meeing with Dr. San Miguel	48.00	N
10-13-2015	MOVIE LICENSING USA	Movie Licensing USA	398.00	N
10-13-2015	G. E. MONEY BANK / AMAZON	Amazon/CSE Library Supplies	25.80	N
		Amazon/CSE Library Supplies	135.41	N
		<b>Check Total:</b>	<b>161.21</b>	
10-13-2015	CYNTHIA SALINAS	C.Salinas ESC20 GT Day 6	138.52	N
10-13-2015	AT&T-T1SWTNET	monthly charges	646.67	N
10-13-2015	G. E. MONEY BANK / AMAZON	Amazon/CSE Supplies	237.06	N
		Amazon/CSE Supplies	62.71	N
		Amazon/CSE Supplies	293.17	N
		<b>Check Total:</b>	<b>592.94</b>	
10-13-2015	SANDRA C. URIEGAS	S.Uriegas ESC20 TAIS & GT Mtg	87.26	N
10-13-2015	SOFIA MORONES	S.Morones ESC20 TAIS	68.97	N
		S.Morones ESC20 TAIS	68.97	N
		<b>Check Total:</b>	<b>137.94</b>	
10-13-2015	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	46.23	N
10-13-2015	AT&T-T1SWTNET	monthly charges	646.65	N
10-13-2015	AT&T	monthly charges-51214505935358	3,072.13	N
10-13-2015	EDUARDO CORTEZ-POLICE DEPT.	E. Cortez TSSC TSEP San Antoni	213.23	N
10-13-2015	KC TRUE VALUE	SUPPLIES	23.48	N

Check Date	Payee	Reason	Amount	EFT
10-13-2015	SANDRA C. URIEGAS	S.Uriegas ESC20 TAIS & GT Mtg	87.26	N
10-13-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB	76.57	N
		HEB	89.42	N
		<b>Check Total:</b>	<b>165.99</b>	
10-13-2015	OFFICE DEPOT	office depot - supplies	179.52	N
		office depot - supplies	39.99	N
		<b>Check Total:</b>	<b>219.51</b>	
10-13-2015	DIANA CHAVARRIA	D.Chavarria ID&R Series D2 EP	50.26	N
10-13-2015	SOFIA MORONES	NOT ATTENDING	-68.97	N
		NOT ATTENDING	-68.97	N
		<b>Check Total:</b>	<b>-137.94</b>	
10-15-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	45,173.22	N
10-15-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	4,501.57	N
10-15-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	8,146.06	N
10-15-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	1,248.16	N
10-15-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	8,146.06	N
10-15-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	1,248.16	N
10-20-2015	M&A TECHNOLOGY	SUPPLIES	5,608.15	N
		SUPPLIES	1,252.90	N
		SUPPLIES	347.80	N
		SUPPLIES	140.95	N
		<b>Check Total:</b>	<b>7,349.80</b>	
10-20-2015	TASPA	TASPA -Conference fee	195.00	N
10-20-2015	OAK FARMS DAIRY	OAK FARM/MILK	147.61	N
		OAK FARM/MILK	161.07	N
		OAK FARM/MILK	120.84	N
		OAK FARM/MILK	147.54	N
		OAK FARM/MILK	147.69	N
		OAK FARM/MILK	147.69	N
		OAK FARM/MILK	147.69	N
		<b>Check Total:</b>	<b>1,020.13</b>	
10-20-2015	LABATT FOOD SERVICE	LABATTFOOD SERVICE/FOOD/NON FO	3,615.06	N
		LABATTFOOD SERVICE/FOOD/NON FO	3,953.70	N
		LABATT FOOD/NON FOOD	668.70	N
		LABATT FOOD/NON FOOD	954.54	N
		LABATTFOOD SERVICE/FOOD/NON FO	4,061.08	N
		LABATTFOOD SERVICE/FOOD/NON FO	4,512.75	N
		LABATTFOOD SERVICE/FOOD/NON FO	176.17	N
		LABATTFOOD SERVICE/FOOD/NON FO	325.80	N
		LABATT FOOD/NON FOOD	399.17	N
		<b>Check Total:</b>	<b>18,666.97</b>	
10-20-2015	SAN ANTONIO FOOD BANK	SAN ANTONIO FOOD BANK/COMMODIT	194.70	N
10-20-2015	LABATT FOOD SERVICE	LABATTFOOD SERVICE/FOOD/NON FO	347.65	N
		LABATTFOOD SERVICE/FOOD/NON FO	345.35	N
		LABATT FOOD/NON FOOD	40.08	N
		LABATT FOOD/NON FOOD	37.10	N
		LABATTFOOD SERVICE/FOOD/NON FO	513.51	N
		LABATTFOOD SERVICE/FOOD/NON FO	410.01	N
		<b>Check Total:</b>	<b>1,693.70</b>	
10-20-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC-Dual Credit Tuition	21,182.01	N
10-20-2015	SAFEGWAY SUPPLY INC.	Safeway/supplies	735.15	N
		Safeway/supplies	26.65	N
		<b>Check Total:</b>	<b>761.80</b>	

Check Date	Payee	Reason	Amount	EFT
10-20-2015	QUILL CORPORATION	Quill/supplies	52.92	N
		Quill/supplies	133.34	N
		Quill/supplies	954.13	N
		Quill/supplies	210.94	N
		Quill/supplies	31.42	N
		Quill/supplies	43.66	N
		Quill/supplies	27.29	N
		<b>Check Total:</b>	<b>1,453.70</b>	
10-20-2015	JARRETT PUBLISHING COMPANY	Jarrett Publishing/SS wkbks	460.35	N
10-20-2015	McGRAW-HILL SCHOOL	McGraw	510.78	N
10-20-2015	W.T. COX SUBSCRIPTIONS	WTCix.HS Library Magazines	1,262.11	N
10-20-2015	FOLLETT SCHOLL SOLUTIONS, INC.	HS Library Books	77.81	N
		HS Library Books	398.84	N
		HS Library Books	54.61	N
		HS Library Books	59.99	N
		HS Library Books	61.40	N
		HS Library Books	606.44	N
		HS Library Books	26.08	N
		<b>Check Total:</b>	<b>1,285.17</b>	
10-20-2015	W.T. COX SUBSCRIPTIONS	WTCix.HS Library Magazines	57.66	N
10-20-2015	ZAVALA COUNTY SENTINEL	Zavala County Sentinel	35.00	N
10-20-2015	VICTORIA LINNARD	V.Linnard ESC 20 Math Vocabula	138.52	N
10-20-2015	CARRIZO SPRINGS H S-EXTRACURR	HS Extracurricular/open house	110.24	N
10-20-2015	ROSALINDA ORTIZ-HS	R.Ortiz UTSA SA Counsel Update	133.54	N
10-20-2015	MICHELLE GONZALEZ	M.Gonzalez ESC20 TxEIS Grade	138.52	N
10-20-2015	CARRIZO SPRINGS H S-EXTRACURR	HS Extracurricular/open house	37.74	N
10-20-2015	DEMCO, INC.	DEMCO-Office supplies	115.29	N
10-20-2015	ELIA M. RAMIREZ	E.Ramirez ESC20 Leaving a trai	271.52	N
10-20-2015	ROXANNE MIRANDA-HS	R.Miranda ESC20 Leaving a trai	133.00	N
10-20-2015	CHADRICK WORTHAN	Chadrick Worthan/official	98.00	N
10-20-2015	ROBERT REDUS	Robert redus/official	175.45	N
10-20-2015	ELOISA R. TORRES	Eloisa R. Torres/OFFICIAL	65.00	N
10-20-2015	JOE HERRERA	Joe Herrera/official	238.40	N
10-20-2015	RIDDELL/ ALL AMERICAN SPORTS CORP.	Riddell All American	2,620.95	N
		Riddell All American	375.00	N
		<b>Check Total:</b>	<b>2,995.95</b>	
10-20-2015	BSN SPORT SUPPLY	BSN sport supply/GIRLS BB	1,750.00	N
10-20-2015	TEXAS EDUCATIONAL COLORGUARD ASSOC.	TECA/Entry Fees	600.00	N
10-20-2015	AT&T LONG DISTANCE	monthly charges HS new line	173.01	N
10-20-2015	KC TRUE VALUE	KC AG/BLDG MT HS	4.90	N
		KC AG/BLDG MT HS	5.15	N
		KC AG/BLDG MT HS	2.18	N
		<b>Check Total:</b>	<b>12.23</b>	
10-20-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELEC/LIGHTING	141.25	N
10-20-2015	KC TRUE VALUE	SUPPLIES	18.77	N
		KC AG/ATHL -GRDS	44.28	N
		<b>Check Total:</b>	<b>63.05</b>	
10-20-2015	DELL MARKETING L.P.	Dell Monitor	307.99	N
		Dell Monitor	26.94	N
		<b>Check Total:</b>	<b>334.93</b>	

Check Date	Payee	Reason	Amount	EFT
10-20-2015	EDUCATION SERVICE CENTER -20	ESC20- Training Parent/Student	175.00	N
10-20-2015	OAK FARMS DAIRY	OAK FARM/MILK	93.92	N
		OAK FARM/MILK	107.38	N
		<b>Check Total:</b>	<b>201.30</b>	
10-20-2015	LABATT FOOD SERVICE	LABATTFOODSERVICE/FOOD/NON FOO	1,854.74	N
		LABATTFOODSERVICE/FOOD/NON FOO	2,616.15	N
		LABATT FOOD/FOOD NON FOOD	246.39	N
		LABATTFOODSERVICE/FOOD/NON FOO	1,985.22	N
		LABATTFOODSERVICE/FOOD/NON FOO	62.49	N
		LABATTFOODSERVICE/FOOD/NON FOO	83.15	N
		LABATTFOODSERVICE/FOOD/NON FOO	152.56	N
		LABATTFOODSERVICE/FOOD/NON FOO	137.07	N
		<b>Check Total:</b>	<b>7,137.77</b>	
10-20-2015	McGRAW-HILL SCHOOL	McGraw	510.79	N
10-20-2015	W.T. COX SUBSCRIPTIONS	JH Library Magazines	491.20	N
		WT Cox/JH Magazines	29.74	N
		<b>Check Total:</b>	<b>520.94</b>	
10-20-2015	FOLLETT SCHOLL SOLUTIONS, INC.	JH Library Books	42.68	N
		JH Library Books	1,388.66	N
		<b>Check Total:</b>	<b>1,431.34</b>	
10-20-2015	QUILL CORPORATION	Quill / JH Library supplies	674.00	N
10-20-2015	SYLVIA P. HILTZ	S.Hiltz ESC20 TxEIS Discipline	138.52	N
10-20-2015	MASHYELL CALDERON	M.Calderon SA SpED Law confere	134.22	N
10-20-2015	CRISELDA GIBSON -JH	C.Gibson ESC20 Leaving a trail	133.00	N
10-20-2015	ROBERT REDUS	Robert Redus	210.45	N
10-20-2015	KC TRUE VALUE	KC AG/BLDG MT JH	14.15	N
		KC AG/BLDG MT JH	3.30	N
		KC AG/BLDG MT JH	2.49	N
		KC AG/BLDG MT JH	24.31	N
		<b>Check Total:</b>	<b>44.25</b>	
10-20-2015	M&A TECHNOLOGY	M&A / Startech	1,258.60	N
10-20-2015	BARTLETT COCKE GENERAL CONTRACTORS	Bartlett Cocke/BLDG CONST	1,391,697.45	N
10-20-2015	EDUCATION SERVICE CENTER -20	ESC20- Training Parent/Student	175.00	N
10-20-2015	MASHYELL CALDERON	CANCELLED DIDNT GO	-134.22	N
10-20-2015	QUILL CORPORATION	Quill - supplies	77.26	N
10-20-2015	CARRIZO SPRINGS JAVELIN	CS Javelin - Bond Notice Publi	1,096.92	N
10-20-2015	BILL C. ROCHA, CPA	Annual Audit	9,250.00	N
10-20-2015	GOVERNMENT FINANCE OFFICERS	membership renewal	280.00	N
10-20-2015	OAK FARMS DAIRY	OAK FARM MILK	181.39	N
		OAK FARM MILK	195.40	N
		OAK FARM MILK	174.31	N
		OAK FARM MILK	228.00	N
		OAK FARM MILK	147.46	N
		OAK FARM MILK	187.77	N
		OAK FARM MILK	187.77	N
		OAK FARM MILK	201.15	N
		OAK FARM MILK	187.77	N
		<b>Check Total:</b>	<b>1,691.02</b>	
10-20-2015	LABATT FOOD SERVICE	LABATTFOODSERVICE/FOOD/NON FOO	3,656.59	N
		LABATTFOODSERVICE/FOOD/NON FOO	3,378.87	N
		LABATT FOOD SERVICE/FOOD NON F	72.36	N
		LABATTFOODSERVICE/FOOD/NON FOO	3,052.54	N
		LABATTFOODSERVICE/FOOD/NON FOO	2,401.45	N
		LABATTFOODSERVICE/FOOD/NON FOO	173.76	N
		LABATTFOODSERVICE/FOOD/NON FOO	384.91	N

Check Date	Payee	Reason	Amount	EFT
		LABATT FOOD SERVICE/FOOD NON F	402.69	N
		LABATTFOODSERVICE/FOOD/NON FOO	248.22	N
		<b>Check Total:</b>	<b>13,771.39</b>	
10-20-2015	NDS LEASING	Monthly charges CSI	370.76	N
10-20-2015	NEVILL DOCUMENT SOLUTIONS, LLC	copier overages Sept	1.41	N
		copier overages Oct	220.16	N
		<b>Check Total:</b>	<b>221.57</b>	
10-20-2015	DELL MARKETING L.P.	Dell/ toners needed	427.77	N
		Dell/ toners needed	216.99	N
		Dell/ toners needed	1,028.66	N
		Dell/ toners needed	2,331.91	N
		<b>Check Total:</b>	<b>4,005.33</b>	
10-20-2015	RYE DESIGN LLC.	RyeDesignllc/TEKCards	583.55	N
10-20-2015	EDUPHORIA! INCORPORATED	Eduphoria/renewal for CSI	395.00	N
10-20-2015	SCHOOL SPECIALTY INC.	Schoolspecialty/supplies	221.36	N
		Schoolspecialty/supplies	94.58	N
		<b>Check Total:</b>	<b>315.94</b>	
10-20-2015	McGRAW-HILL SCHOOL	McGraw	405.50	N
10-20-2015	W.T. COX SUBSCRIPTIONS	WTCox/CSI Library Magazines	263.62	N
		WT Cox/CSI Magazines	29.74	N
		<b>Check Total:</b>	<b>293.36</b>	
10-20-2015	FOLLETT SCHOLL SOLUTIONS, INC.	CSI Library Books	179.77	N
		CSI Library Books	118.17	N
		CSI Library Books	1,689.45	N
		CSI Library Books	1,650.30	N
		CSI Library Books	124.48	N
		CSI Library Books	191.77	N
		CSI Library Books	262.36	N
		<b>Check Total:</b>	<b>4,216.30</b>	
10-20-2015	RELIANT ENERGY SOLUTIONS	monthly charges Portable #5	65.08	N
10-20-2015	KC TRUE VALUE	supplies	17.97	N
		supplies	1.00	N
		KC AG/BLDG MT CSI	7.89	N
		KC AG/BLDG MT CSI	29.15	N
		KC AG/BLDG MT CSI	26.53	N
		KC AG/BLDG MT CSI	50.51	N
		KC AG/BLDG MT CSI	10.78	N
		KC AG/BLDG MT CSI	38.99	N
		KC AG/BLDG MT CSI	5.99	N
		KC AG/BLDG MT CSI	2.79	N
		KC AG/BLDG MT CSI	5.78	N
		KC AG/BLDG MT CSI	10.58	N
		<b>Check Total:</b>	<b>207.96</b>	
10-20-2015	CARRIER SOUTH CENTRAL	CARRIER	653.15	N
10-20-2015	EDUCATION SERVICE CENTER -20	ESC20- Training Parent/Student	175.00	N
10-20-2015	OAK FARMS DAIRY	OAK FARM/MILK	40.23	N
10-20-2015	W.T. COX SUBSCRIPTIONS	ASH Library Magazines	173.68	N
10-20-2015	FOLLETT SCHOLL SOLUTIONS, INC.	ASH Library Books	70.99	N
		ASH Library Books	466.17	N
		ASH Library Books	1,181.12	N
		<b>Check Total:</b>	<b>1,718.28</b>	

Check Date	Payee	Reason	Amount	EFT
10-20-2015	NDS LEASING	Monthly charges Supt	155.60	N
10-20-2015	NAEIR MEMBERSHIP COMM.	NAEIR - SUPPLIES	130.25	N
10-20-2015	ISREAL ALVARADO	I Alvarado- Homecoming DJ	150.00	N
10-20-2015	OAK FARMS DAIRY	OAK FARM MILK	321.69	N
		OAK FARM MILK	321.69	N
		OAK FARM MILK	321.69	N
		OAK FARM MILK	294.92	N
		<b>Check Total:</b>	<b>1,259.99</b>	
10-20-2015	LABATT FOOD SERVICE	LABATTFOODSERVICE/FOOD NON FOO	3,428.69	N
		LABATTFOODSERVICE/FOOD NON FOO	4,589.54	N
		LABATTFOODSERVICE/FOOD NON FOO	7,131.91	N
		LABATT FOOD SERVICE/FOOD NON F	450.41	N
		LABATTFOODSERVICE/FOOD NON FOO	4,213.68	N
		LABATTFOODSERVICE/FOOD NON FOO	284.19	N
		LABATTFOODSERVICE/FOOD NON FOO	442.50	N
		LABATTFOODSERVICE/FOOD NON FOO	491.59	N
		LABATT FOOD SERVICE/FOOD NON F	30.07	N
		LABATTFOODSERVICE/FOOD NON FOO	487.94	N
		<b>Check Total:</b>	<b>21,550.52</b>	
10-20-2015	McGRAW-HILL SCHOOL	McGraw	510.79	N
10-20-2015	W.T. COX SUBSCRIPTIONS	CSE Library Magazines	400.17	N
		WT Cox/CSE Magazines	29.74	N
		<b>Check Total:</b>	<b>429.91</b>	
10-20-2015	FOLLETT SCHOLL SOLUTIONS, INC.	CSE Library Books	198.75	N
		CSE Library Books	1,351.33	N
		CSE Library Books	358.44	N
		<b>Check Total:</b>	<b>1,908.52</b>	
10-20-2015	AURORA NAJERA -CSE	A.Najera ESC20	271.52	N
10-20-2015	DUTCH GLO	DUTCH GLO/WATER SOF	85.00	N
10-20-2015	KC TRUE VALUE	KC AG/BLDG MT CSE	64.97	N
		KC AG/BLDG MT CSE	38.76	N
		<b>Check Total:</b>	<b>103.73</b>	
10-20-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELEC/LIGHTING	141.25	N
10-20-2015	EDUCATION SERVICE CENTER -20	ESC20- Training Parent/Student	175.00	N
10-20-2015	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 Fall Conf SpED	68.00	N
10-20-2015	SOFIA MORONES	S.Morones ESC20 CfCioElar Mtg	258.94	N
10-20-2015	JOE JUAREZ	JJuarez/In-district Travel	15.87	N
10-20-2015	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 Fall Conf SpED	67.36	N
10-20-2015	M. TERESA G. CHAPA	TChapa/Indistrict Travel	75.09	N
10-20-2015	MAVERICK GLASS CORP	MAVERICK/GLS REP	175.00	N
10-20-2015	WESTEX CAPITAL, LTD	PICO /FUEL	600.00	N
		PICO /FUEL	1,727.13	N
		PICO /OIL PROD/OTHE	1,640.00	N
		<b>Check Total:</b>	<b>3,967.13</b>	
10-20-2015	NICKS AUTO PARTS, INC	NICKS/BUS /VEH REPL	267.81	N
		NICKS/BUS /VEH REPL	243.89	N
		NICKS/BUS /VEH REPL	258.33	N
		<b>Check Total:</b>	<b>770.03</b>	
10-20-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO/REPL PARTS	30.23	N
		CARRIZO AUTO/REPL PARTS	97.90	N
		<b>Check Total:</b>	<b>128.13</b>	

Check Date	Payee	Reason	Amount	EFT
10-20-2015	KC TRUE VALUE	KC AG/SUPPL TRANSP	11.58	N
		KC AG/SUPPL TRANSP	32.99	N
		KC AG/SUPPL TRANSP	73.89	N
		<b>Check Total:</b>	<b>118.46</b>	
10-20-2015	SANTEX INTERNATIONAL PARTS	SANTEX	377.87	N
		SANTEX	58.54	N
		<b>Check Total:</b>	<b>436.41</b>	
10-20-2015	SOUTHERN TIRE MART,LLC	SOUTHERN TIRE/TIRES	2,810.58	N
10-20-2015	JUAN CARLOS BUSTAMANTE	JC BUSTAMANTE/CLD RE	60.00	N
10-20-2015	BRITE STAR SERVICES, LTD	BRITE STAR/DUSTMOP/SHO	70.03	N
		BRITE STAR/DUSTMOP/SHO	70.03	N
		BRITE STAR/DUSTMOP/SHO	70.03	N
		BRITE STAR/DUSTMOP/SHO	70.03	N
		BRITE STAR/DUSTMOP/SHO	70.03	N
		<b>Check Total:</b>	<b>350.15</b>	
10-20-2015	AT&T MOBILITY	monthly mobile oct	45.59	N
		monthly mobile oct	528.71	N
		monthly mobile oct	47.37	N
		<b>Check Total:</b>	<b>621.67</b>	
10-20-2015	WESTEX CAPITAL, LTD	PICO /FUEL	600.00	N
10-20-2015	KC TRUE VALUE	KC AG = GEN SUP	15.20	N
		KC AG = GEN SUP	18.35	N
		KC AG = GEN SUP	43.49	N
		<b>Check Total:</b>	<b>77.04</b>	
10-20-2015	M&A TECHNOLOGY	M&A TECH/CARTRIDGES	284.80	N
10-20-2015	ALAMO LUMBER COMPANY	ALAMO /BLDG MT DIST	79.07	N
		ALAMO /BLDG MT DIST	11.68	N
		ALAMO /BLDG MT DIST	14.83	N
		ALAMO /BLDG MT DIST	9.72	N
		ALAMO /BLDG MT DIST	2.78	N
		<b>Check Total:</b>	<b>118.08</b>	
10-20-2015	KC TRUE VALUE	KC AG/BLDG MT- DIST	4.90	N
		KC AG/BLDG MT- DIST	50.97	N
		KC AG/BLDG MT- DIST	6.99	N
		KC AG/BLDG MT- DIST	7.25	N
		<b>Check Total:</b>	<b>70.11</b>	
10-20-2015	PRAXAIR DISTRIBUTION INC	Praxair/welding/HVAC	111.14	N
		Praxair/welding/HVAC	41.13	N
		<b>Check Total:</b>	<b>152.27</b>	
10-20-2015	KC TRUE VALUE	SUPPLIES	87.41	N
		KC AG /DIST WIDE PROJ	167.60	N
		KC AG /DIST WIDE PROJ	62.25	N
		<b>Check Total:</b>	<b>317.26</b>	
10-20-2015	BRITE STAR SERVICES, LTD	BRITE STAR/UNIFORMS	65.76	N
		BRITE STAR/UNIFORMS	155.12	N
		BRITE STAR/UNIFORMS	65.76	N
		BRITE STAR/UNIFORMS	364.28	N
		BRITE STAR/UNIFORMS	65.76	N
		BRITE STAR/UNIFORMS	166.45	N
		BRITE STAR/UNIFORMS	65.76	N
		BRITE STAR/UNIFORMS	148.01	N
		BRITE STAR/UNIFORMS	65.76	N
		<b>Check Total:</b>	<b>1,162.66</b>	

Check Date	Payee	Reason	Amount	EFT
10-20-2015	RELIANCE COMMUNICATIONS, LLC	RENEWAL SERVICES	4,720.95	N
10-20-2015	EDUCATION SERVICE CENTER -20	ESC20- Training Parent/Student	700.00	N
10-20-2015	BRITE STAR SERVICES, LTD	returned	-70.03	N
10-20-2015	KC TRUE VALUE	return item	-9.50	N
10-21-2015	WELLS FARGO BANK	TAX REF SER 05	400.00	N
10-23-2015	EDUCATION SERVICE CENTER -20	ESC20 DKC TxQUEST ECSCK	1,913.16	N
		ESC20-Access to Facts on File	200.00	N
		<b>Check Total:</b>	<b>2,113.16</b>	
10-23-2015	DELL MARKETING L.P.	Dell / toner	265.96	N
10-23-2015	WAL-MART STORES, INC	Walmart- B Romero-USB	176.20	N
10-23-2015	JEFFREY TINSLEY	J.Tinsley JROTC SkillsMeet Som	136.00	N
10-23-2015	ROBERT OLVEDO	Robert olvedo/OFFICIAL 10/15	88.80	N
10-23-2015	MARTIN ABELARDO GALVAN	Martin A Galvan/officia 10/15	75.00	N
10-23-2015	ERNEST FLORES III	Ernest Flores III/offll 10/15	35.00	N
10-23-2015	ROY Y. MARTINEZ	Roy Martinez/OFFICIAL 10/15	75.00	N
10-23-2015	BSN SPORT SUPPLY	VOLLEYBALL JERSEY'S	181.00	N
10-23-2015	ANDREA VALERIO	A.Valerio HS REG. XC Corpus	1,433.00	N
10-23-2015	SANDRA DAY O'CONNOR HIGH SCH.	O'Conner High School-Cruz-TAFE	300.00	N
10-23-2015	EDUCATION SERVICE CENTER -20	ESC20-Access to Facts on File	475.00	N
10-23-2015	LEGAL DIGEST	Legal Digest/Sp Ed conf	195.00	N
10-23-2015	ROY Y. MARTINEZ	Roy Martinez/official 10/8	140.00	N
10-23-2015	ROBERT OLVEDO	Robert olvedo/official 10/8	153.80	N
10-23-2015	MARTIN ABELARDO GALVAN	Martin A Galvan/officia 10/8	140.00	N
10-23-2015	JOSE GUEVARA	Jose Guevara/official 10/5	100.00	N
10-23-2015	ERNEST FLORES III	Ernest Flores/ official	140.00	N
10-23-2015	DUTCH GLO	Dutch Glo/DETERGENT	420.00	N
10-23-2015	MAGDALENA MENDIOLA	M.Mendiola JH UIL Tejada SA	126.00	N
		M.Mendiola JH UIL Tejada SA	651.00	N
		<b>Check Total:</b>	<b>777.00</b>	
10-23-2015	MESAC	Mesac - Mendiola UIL	255.50	N
10-23-2015	AMET	AMET 2015 State Conference	350.00	N
10-23-2015	LEGAL DIGEST	DID NOT ATTEND	-195.00	N
10-23-2015	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	48.93	N
10-23-2015	PATTERSON CAPITAL MANAGEMENT	Inv. Advisors & Inv Reporting	1,000.00	N
10-23-2015	RICOH USA, INC	monthly charges OCT	561.35	N
10-23-2015	WALMART COMMUNITY	office supplies	144.58	N
10-23-2015	EDUCATION SERVICE CENTER -20	ESC20-Access to Facts on File	408.48	N
		ESC20-PROQUEST Culturegram	750.77	N
		<b>Check Total:</b>	<b>1,159.25</b>	
10-23-2015	SCHOOL SPECIALTY INC.	School Specialty/IFsupplies	107.52	N
10-23-2015	ANDREA VALERIO	A. Valerio ESC20 ABA Principle	138.52	N
10-23-2015	AMET	AMET/ Conference CSI	350.00	N
10-23-2015	CDW GOVERNMENT, INC.	CDW gov inc/covers ipads	2,857.14	N
10-23-2015	APPLE, INC.	Apple,inc/ IPads Mini	25,669.00	N
10-23-2015	WAL-MART STORES, INC	PBIS items / WalMart	109.56	N
		WalMart-Principal Appreciation	66.05	N
		<b>Check Total:</b>	<b>175.61</b>	



Check Date	Payee	Reason	Amount	EFT
10-23-2015	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	102.26	N
10-23-2015	EDUCATION SERVICE CENTER -20	ESC20-Access to Facts on File	408.47	N
		ESC20-PROQUEST Culturegram	750.77	N
		<b>Check Total:</b>	<b>1,159.24</b>	
10-23-2015	WALMART COMMUNITY	Walmart/Booster Car Seat	77.70	N
10-23-2015	WAL-MART STORES, INC	WalMart/CSE Cleaning Supplies	99.17	N
		Special Ed binders for documen	97.95	N
		<b>Check Total:</b>	<b>197.12</b>	
10-23-2015	WALMART COMMUNITY	Walmart/ Supplies	208.14	N
10-23-2015	DELL MARKETING L.P.	Dell / CSE printers	855.54	N
10-23-2015	RICOH USA, INC	monthly charges OCT	1,293.40	N
10-23-2015	TEXAS EDUCATION NEWS	Tx Education News-Morones	215.00	N
10-23-2015	WAL-MART STORES, INC	WalMart-Curr-supplies	60.90	N
10-23-2015	WALMART COMMUNITY	Wal Mart	38.80	N
10-23-2015	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 TAIS PBMA's	138.52	N
10-23-2015	McGRAW-HILL SCHOOL	S&H FEES-TESTING MATERIALS	178.93	N
		S&H FEES-TESTING MATERIALS	37.67	N
		<b>Check Total:</b>	<b>216.60</b>	
10-23-2015	RICOH USA, INC	monthly charges OCT	412.51	N
10-23-2015	AT&T LONG DISTANCE-	monthly charges Oct	3,516.02	N
10-23-2015	MicroShare	Microshare/lboss	9,953.50	N
10-23-2015	WALMART COMMUNITY	Walmart/Office Supplies	367.28	N
		Walmart/Office Supplies	26.91	N
		<b>Check Total:</b>	<b>394.19</b>	
10-23-2015	ASSOCIATION FOR MIGRANT ED OF TEXAS	Association for Migrant/Dane	350.00	N
10-27-2015	MICHAEL URIEGAS	M.Uriegas TASPAs Roundrock	242.00	N
10-27-2015	LEO GARZA	L.Garza HS FB Perf Poteet	90.00	N
10-27-2015	LURA STEVENS	L.Stevens UIL	217.00	N
10-27-2015	ADOLFO GUZMAN	A.Guzman UIL State Marching Co	217.00	N
10-27-2015	SIGIFREDO SANCHEZ	S.SAnchez UIL State Marching C	217.00	N
10-27-2015	LEO GARZA	L.Garza UIL State Marching Con	411.32	N
10-27-2015	RUBEN ESCAMILLA	R.Escamilla UIL Stud Conferenc	220.00	N
10-27-2015	LEO GARZA	L.Garza HS FB Perf Poteet	140.00	N
		L.Garza HS FB Perf Poteet	20.00	N
		L.Garza HS FB Perf Poteet	1,450.00	N
		<b>Check Total:</b>	<b>1,610.00</b>	
10-27-2015	RUBEN ESCAMILLA	R.Escamilla UIL Stud Conferenc	900.00	N
10-27-2015	LEO GARZA	L.Garza HS FB Perf Poteet	20.00	N
		L.Garza HS FB Perf Poteet	140.00	N
		<b>Check Total:</b>	<b>160.00</b>	
10-27-2015	SOFIA MORONES	S.Morones ESC20 CTE QTR Mtg	137.94	N
10-27-2015	ROGELIO D. DIAZ	R.Diaz 7th/8th Football Poteet	665.00	N
10-27-2015	ANNA R. DIAZ	A.Diaz JH Cheer FB Perf Poteet	14.00	N
		A.Diaz JH Cheer FB Perf Poteet	91.00	N
		<b>Check Total:</b>	<b>105.00</b>	
10-27-2015	DEE ANA VARGAS NANDIN	D.Nandin JH Dance FB Perf Pote	112.00	N
10-27-2015	ALEJANDRO OROSCO	A.Orosco Tracer OpTraining SA	92.00	N
10-27-2015	DIANA CHAVARRIA	D. Chavarria EP McKinney Vento	50.03	N
10-27-2015	VALENE HORTON - DISTRICT NURSE	V.Horton Esc20 Nurse Coord Mtg	138.52	N

Check Date	Payee	Reason	Amount	EFT
10-29-2015	TASPA	300001836-MEMBERSHIP	60.00	N
10-29-2015	OAK FARMS DAIRY	451605-OAK FARM/MILK	134.15	N
		447592-OAK FARM/MILK	134.23	N
		449585-OAK FARM/MILK	147.61	N
		450549-OAK FARM/MILK	147.61	N
		452675-OAK FARM/MILK	147.61	N
		453708-OAK FARM/MILK	147.61	N
		<b>Check Total:</b>	<b>858.82</b>	
10-29-2015	BIMBO BAKERIES USA	84074730580-BIMBO BAKERIES/BRE	149.40	N
		84074730713-BIMBO BAKERIES/BRE	149.40	N
		<b>Check Total:</b>	<b>298.80</b>	
10-29-2015	OAK FARMS DAIRY	446561-OAK FARM/MILK	160.92	N
		448602-OAK FARM/MILK	161.07	N
		454690-OAK FARM/MILK	174.46	N
		<b>Check Total:</b>	<b>496.45</b>	
10-29-2015	BIMBO BAKERIES USA	84074730454-BIMBO BAKERIES/BRE	207.50	N
10-29-2015	LABATT FOOD SERVICE	10206815-LABATT FOOD SERVICE/F	3,462.32	N
		10139879-LABATT FOOD SERVICE/F	4,104.84	N
		10206815-LABATT FOOD SERVICE/F	382.53	N
		10139879-LABATT FOOD SERVICE/F	566.31	N
		<b>Check Total:</b>	<b>8,516.00</b>	
10-29-2015	FLAGHOUSE	Flaghouse/APE	45.53	N
		Flaghouse/APE	294.41	N
		<b>Check Total:</b>	<b>339.94</b>	
10-29-2015	RENAISSANCE LEARNING, INC.	INV4205907-Renaissance/Subscri	2,336.76	N
10-29-2015	TOM GUERINGER	08-28-2015-HS-VFB OFFICIAL	248.70	N
10-29-2015	PEDRO I. CARMONA, JR	HS Football Home games	150.00	N
10-29-2015	G. E. MONEY BANK / AMAZON	098815394108-Amazon /Polycom R	93.78	N
		089062873512-Amazon /Polycom R	107.02	N
		<b>Check Total:</b>	<b>200.80</b>	
10-29-2015	DATA PROJECTIONS, INC.	INV367643-Data Projections/Scr	200.00	N
10-29-2015	CABLEXPRESS CORPORATION	6798252-CXTEC/IP Phne	250.00	N
10-29-2015	G. E. MONEY BANK / AMAZON	29563339595-Amazon /Polycom Re	439.26	N
10-29-2015	EDUCATIONAL PRODUCTS INC	B001339445-Educational Product	1,799.10	N
10-29-2015	EDUCATION SERVICE CENTER -20	267253-SAT-TRAINING CAREER PRE	50.00	N
10-29-2015	HEB CREDIT RECEIVABLES- DEPT 308	083107-HEB STORE/ FOOD	10.50	N
10-29-2015	BIMBO BAKERIES USA	84074730578-BIMBO BAKERIES/BRE	83.00	N
10-29-2015	OAK FARMS DAIRY	446560-OAK FARM/MILK	93.92	N
		447591-OAK FARM/MILK	93.92	N
		452674-OAK FARM/MILK	93.92	N
		<b>Check Total:</b>	<b>281.76</b>	
10-29-2015	BIMBO BAKERIES USA	84074730456-BIMBO BAKERIES/BRE	95.40	N
10-29-2015	OAK FARMS DAIRY	448601-OAK FARM/MILK	107.31	N
		449584-OAK FARM/MILK	107.31	N
		450548-OAK FARM/MILK	107.31	N
		451604-OAK FARM/MILK	107.31	N
		453707-OAK FARM/MILK	107.31	N
		<b>Check Total:</b>	<b>536.55</b>	
10-29-2015	LABATT FOOD SERVICE	10206819-LABATTFOODSERVICE/FOO	286.42	N
		10139882-LABATTFOODSERVICE/FOO	1,952.12	N
		10206818-LABATTFOODSERVICE/FOO	2,035.54	N
		10139882-LABATTFOODSERVICE/FOO	109.09	N
		10206818-LABATTFOODSERVICE/FOO	240.19	N
		<b>Check Total:</b>	<b>4,623.36</b>	

Check Date	Payee	Reason	Amount	EFT
10-29-2015	WORTHINGTON CONTRACT FURNITURE LP	2556-Worthington / Cafeteria T	51,545.78	N
10-29-2015	RENAISSANCE LEARNING, INC.	INV4205903-Renaissance/Subscri	2,079.24	N
10-29-2015	CHRISTINA PRICE	1783-ASW Enterprises - Mendiol	32.00	N
10-29-2015	G. E. MONEY BANK / AMAZON	033158356399-Amazon/JH Supplie	61.96	N
		033151680012-Amazon/JH Supplie	149.00	N
		154320426979-Amazon/JH Supplie	303.00	N
		<b>Check Total:</b>	<b>513.96</b>	
10-29-2015	EDUCATIONAL PRODUCTS INC	B001339445-Educational Product	1,791.10	N
10-29-2015	BIMBO BAKERIES USA	84074730711-BIMBO BAKERIES/BRE	83.00	N
		84074730452-BIMBO BAKERIES/BRE	133.52	N
		<b>Check Total:</b>	<b>216.52</b>	
10-29-2015	OAK FARMS DAIRY	446562-OAK FARM MILK	160.92	N
10-29-2015	BIMBO BAKERIES USA	84074730452-BIMBO BAKERIES/BRE	161.03	N
10-29-2015	OAK FARMS DAIRY	447593-OAK FARM MILK	174.31	N
		451606-OAK FARM MILK	174.31	N
		454691-OAK FARM MILK	174.31	N
		452676-OAK FARM MILK	187.69	N
		449586-OAK FARM MILK	187.77	N
		453709-OAK FARM MILK	187.77	N
		448603-OAK FARM MILK	201.15	N
		450550-OAK FARM MILK	201.15	N
		<b>Check Total:</b>	<b>1,488.46</b>	
10-29-2015	LABATT FOOD SERVICE	10206816-LABATT FOOD SERVICES/	3,229.09	N
		10139880-LABATT FOOD SERVICES/	3,317.38	N
		10139880-LABATT FOOD SERVICES/	147.61	N
		<b>Check Total:</b>	<b>6,694.08</b>	
10-29-2015	WORTHINGTON CONTRACT FURNITURE LP	2556-Worthington / Cafeteria T	23,224.00	N
10-29-2015	POSITIVE PROMOTIONS	05354383-PositivePromotion/red	349.07	N
10-29-2015	RENAISSANCE LEARNING, INC.	INV4205901-Renaissance/Subscri	2,372.95	N
10-29-2015	FOLLETT SCHOLL SOLUTIONS, INC.	756074F-0-Follett School Solut	282.00	N
		756074F-0-Follett School Solut	100.00	N
		<b>Check Total:</b>	<b>382.00</b>	
10-29-2015	CABLEXPRESS CORPORATION	6798252-CXTEC/IP Phne	250.00	N
10-29-2015	EDUCATIONAL PRODUCTS INC	B001339445-Educational Product	1,876.26	N
10-29-2015	FLEXILE MULTIMEDIA SYSTEMS, INC.	F8945J-Flexile/System/Wireless	8,541.00	N
10-29-2015	OAK FARMS DAIRY	447595-OAK FARM/MILK	26.77	N
		452678-OAK FARM/MILK	26.77	N
		60804868-OAK FARM/MILK	40.23	N
		450552-OAK FARM/MILK	40.23	N
		446564-OAK FARM/MILK	53.69	N
		451608-OAK FARM/MILK	53.69	N
		454693-OAK FARM/MILK	53.69	N
		<b>Check Total:</b>	<b>295.07</b>	
10-29-2015	RENAISSANCE LEARNING, INC.	INV4205881-Renaissance/Subscri	70.99	N
10-29-2015	LOWE'S HOME CENTERS, INC	453356758-LOWE'S/ASHERTON	219.40	N
10-29-2015	JOSE LUIS CARMONA	6875-13-TACOS FOR HOMECOMING M	29.24	N
10-29-2015	BIMBO BAKERIES USA	84074730649-BIMBO BAKERIES/BRE	124.00	N
10-29-2015	OAK FARMS DAIRY	451607-OAK FARM MILK	241.38	N
10-29-2015	BIMBO BAKERIES USA	84074730520-BIMBO BAKERIES/BRE	254.60	N
10-29-2015	OAK FARMS DAIRY	446563-OAK FARM MILK	294.85	N
		448604-OAK FARM MILK	294.85	N
		452677-OAK FARM MILK	294.85	N
		453710-OAK FARM MILK	294.85	N
		447594-OAK FARM MILK	308.31	N

Check Date	Payee	Reason	Amount	EFT
		449587-OAK FARM MILK	321.69	N
		450551-OAK FARM MILK	321.69	N
		454692-OAK FARM MILK	335.23	N
		<b>Check Total:</b>	<b>2,466.32</b>	
10-29-2015	LABATT FOOD SERVICE	10206820-LABATT FOOD SERVICE/F	3,241.98	N
		10139883-LABATT FOOD SERVICE/F	4,400.21	N
		10139883-LABATT FOOD SERVICE/F	227.37	N
		10206820-LABATT FOOD SERVICE/F	488.22	N
		<b>Check Total:</b>	<b>8,357.78</b>	
10-29-2015	COMMERCIAL KITCHEN	2782549-IN-COMMERCIAL KITCHEN	358.20	N
10-29-2015	WORTHINGTON CONTRACT FURNITURE LP	2556-Worthington / Cafeteria T	52,260.88	N
10-29-2015	UNIVERSAL PEN & PRINT, INC	150532-0-CubiCo/Classroom Supp	225.72	N
10-29-2015	RENAISSANCE LEARNING, INC.	INV4205897-Renaissance/Subscri	2,487.10	N
10-29-2015	EDUCATION SERVICE CENTER -20	267251-ESC20/Profession Develo	75.00	N
10-29-2015	CABLEXPRESS CORPORATION	6798252-CXTEC/IP Phne	250.00	N
10-29-2015	EDUCATIONAL PRODUCTS INC	B001339445-Educational Product	1,200.06	N
10-29-2015	EDUCATION SERVICE CENTER -20	267549-ESC 20- Morones-CTE Coo	3,750.00	N
		267182-ESC 20/DrugAlch Testing	350.00	N
		<b>Check Total:</b>	<b>4,100.00</b>	
10-29-2015	WESTEX CAPITAL, LTD	01197142-1-PICO /FUEL	1,000.00	N
		01197142-1-PICO /FUEL	1,000.00	N
		01197142-1-PICO /FUEL	2,761.11	N
		<b>Check Total:</b>	<b>4,761.11</b>	
10-29-2015	ROTEX TRUCK CENTER, INC	74854-ROTEX/REPL	324.76	N
10-29-2015	WESTEX CAPITAL, LTD	01197142-1-PICO /FUEL	600.00	N
10-29-2015	ELLIOTT ELECTRIC SUPPLY	1272592801-ELLIOT/BULBS	298.78	N
10-29-2015	EDUCATION SERVICE CENTER -20	267561-ESC/Net Vision	9,450.00	N
10-29-2015	TANGENT, INC.	S1085538-Tanget/outgoing filte	1,000.00	N
10-29-2015	G. E. MONEY BANK / AMAZON	291308647942-Amazon/ Supplies	9.99	N
10-29-2015	KC TRUE VALUE	426112-KC/Supplies	11.45	N
10-29-2015	G. E. MONEY BANK / AMAZON	291306115458-Amazon/ Supplies	19.98	N
		291306775029-Amazon/ Supplies	19.98	N
		261417404915-Amazon/ink 2660dn	26.95	N
		137938668878-Amazon/ Supplies	52.10	N
		135947084121-Amazon/ Supplies	71.17	N
		291300542431-Amazon/ Supplies	71.65	N
		<b>Check Total:</b>	<b>261.83</b>	
10-29-2015	AUSTIN MAC REPAIR LLC	I4673-Austin Mac Repair/ Scree	137.97	N
10-29-2015	G. E. MONEY BANK / AMAZON	291309725582-Amazon/ Supplies	203.46	N
		291307487285-Amazon/ Supplies	249.00	N
		<b>Check Total:</b>	<b>452.46</b>	
10-29-2015	EDUCATION SERVICE CENTER -20	267255-ESC20	100.00	N
10-29-2015	ASSOCIATION FOR MIGRANT ED OF TEXAS	11-13-2015-Association for Mig	350.00	N
10-30-2015	TRINIDAD SAN MIGUEL	T.San Miguel 8-31-15 mtg DCSI	1,137.50	N
10-30-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	4,738.94	N
10-30-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	46,158.97	N
10-30-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	1,387.05	N
10-30-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	9,220.16	N
10-30-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	1,387.05	N

Check Date	Payee	Reason	Amount	EFT
10-30-2015	WIRE-IRS	OCT WIRE PAYROLL DEDUCTION	9,220.16	N
10-30-2015	JOEY CANTU-HS	J.Cantu Var girls VB Crystal	160.00	N
10-30-2015	NORBERTO CARDONA	N.Cardona HS Girls BB Crystal	336.00	N
10-30-2015	JOEY CANTU-HS	J.Cantu Var VB Devine PlayOFF	200.00	N

**Finance Reporting Total: 2,813,226.11**

**Payroll Reporting**

10-31-2015	Aggregate Payroll	OCT 2015	1,285,025.43	
------------	-------------------	----------	--------------	--

**Payroll Reporting Total: 1,285,025.43**

**Grand Total: 4,098,251.54**

**End of Report**