

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 5	66,762.08
161 / 5	4,415.48
163 / 5	27.60
164 / 5	140.78
165 / 5	4,269.55
199 / 5	7,035,671.43
211 / 5	6,059.39
212 / 5	982.22
224 / 5	25.98
244 / 5	838.52
410 / 5	47,410.00
620 / 5	1,418,329.10
863 / 5	124,050.50
Grand Totals	8,708,982.63

End of Report

Check Date	Payee	Reason	Amount
Finance Reporting			
03-03-2015	HECTOR MUNOZ	PLEASANTON REGIONAL PL MT.	492.68
03-03-2015	HECTOR MUNOZ	H.Munoz PL Pleasanton Hotel	492.68
03-03-2015	ROMEO MUSIC	Romeo/Equipment	1,087.00
03-03-2015	PEDRO I. CARMONA, JR	football games	150.00
03-03-2015	LURA STEVENS	L.Stevens McColum WinterGuard	60.00
03-03-2015	OLGA MIRELES	O.Mireles UIL EP OAP Clinic	100.00
03-03-2015	MONICA ARROYO-TEACHER	M.Arroyo-Dallas BPA STATE conf	1,031.00
03-03-2015	HECTOR MUNOZ	H.Munoz SA Powerlifting	662.00
03-03-2015	HECTOR MUNOZ	H.Munoz Powerlifting Pleasanto	388.00
03-03-2015	OVIDIO AREVALO-HS COACH	O.Arevalo Crystal V Baseball	294.00
03-03-2015	DORA ELIA CRUZ	D.Cruz Varsity Fredereicksburg	448.00
03-03-2015	LURA STEVENS	L.Stevens McColum WinterGuard	520.00
03-03-2015	OLGA MIRELES	O.Mireles UIL EP OAP Clinic	440.00
03-03-2015	MONICA ARROYO-TEACHER	M.Arroyo-Dallas BPA STATE conf	112.00
03-03-2015	BRIAN NEAL BYARS	B.Bryars ESC20 GT Day2	138.52
03-03-2015	HECTOR MUNOZ	WRONG ACCT	-492.68
03-03-2015	ERIC ALEXANDER GARCIA II	E.Garcia ESC20 GT Day 2	138.52
03-03-2015	MAGDALENA MENDIOLA	M.Mendiola UIL Tejada S.A	147.00
		M.Mendiola UIL Tejada S.A	630.00
		Check Total:	777.00
03-03-2015	ACOSTA INC.	ATTENDANCE INCENTIVE	27.60
03-03-2015	APPRAISAL & COLLECTION TECHNOLOGIES	TNT 2015 Software	258.00
03-03-2015	NATIONAL SEMINARS TRAINING	NATIONAL SEMINAR-G.SANCHEZ	199.00
		NATIONAL SMINAR-C. VELASQUEZ	199.00
		Check Total:	398.00
03-03-2015	CYNTHIA YVONNE MATA- BUS. OFF.	C.Mata ESC20 Bus Mgmt Coop	138.52
03-03-2015	TASBO	memberships	90.00
		TASBO Membership Renewals	150.00
		TASBO Membership Renewals	90.00
		memberships	90.00
		memberships	90.00
		TASBO Membership Renewals	90.00
		Check Total:	600.00
03-03-2015	DIANA GONZALEZ-MIGRANT CLERK	Mileage	117.42
03-05-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	25.46
		MAR WIRE PAYROLL DEDUCTION	25.46
		Check Total:	50.92
03-06-2015	CELESTE LACY	C.Lacy Livestock Houston	112.00
03-06-2015	OVIDIO AREVALO-HS COACH	O.Arevalo Varsity BB Tourney	347.00
03-06-2015	JOSE TREVINO	J.Trevino HS Boys track Uvalde	231.00
03-06-2015	JOHN A GUERRERO	J.Guerrero HS Gtrack Uvalde	231.00
03-06-2015	OVIDIO AREVALO-HS COACH	O.Arevalo Varsity BB Pearsall	147.00
03-06-2015	HECTOR MUNOZ	H.Munoz Kingsville Powerliftin	694.92
03-06-2015	CELESTE LACY	MISPRINT	-112.00
03-06-2015	OVIDIO AREVALO-HS COACH	MISPRINT	-347.00
03-06-2015	JOSE TREVINO	MISPRINT	-231.00

Check Date	Payee	Reason	Amount
03-06-2015	JOHN A GUERRERO	MISPRINT	-231.00
03-06-2015	OVIDIO AREVALO-HS COACH	MISPRINT	-147.00
03-06-2015	HECTOR MUNOZ	MISPRINT	-694.92
03-06-2015	DIANA GONZALEZ-MIGRANT CLERK	D.Gonzalez ESC20 Bright Begin	138.52
		MISPRINT	-138.52
		Check Total:	.00
03-09-2015	CELESTE LACY	C.Lacy Houston Stock show	48.00
		C.Lacy Houston Stock show	64.00
		Check Total:	112.00
03-09-2015	OVIDIO AREVALO-HS COACH	O.Arevalo Varsity BB Pearsall	347.00
03-09-2015	JOSE TREVINO	J.Trevino BoysTrack Uvalde	231.00
03-09-2015	JOHN A GUERRERO	J.Guerrero GirlsTrack Uvalde	231.00
03-09-2015	OVIDIO AREVALO-HS COACH	O.Arevalo Varsity BB TOurney	147.00
03-09-2015	HECTOR MUNOZ	H.Munoz Kingsville Powerliftin	694.92
03-09-2015	DIANA GONZALEZ-MIGRANT CLERK	D.Gonzalez Bright Beginning	138.52
03-10-2015	COMPTROLLER OF PUBLIC ACCOUNTS	INCORRECT AMOUNT	-3,951,283.00
		COMPTROLLER	3,951,283.00
		Check Total:	.00
03-13-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	37,851.20
03-13-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	4,469.14
03-13-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	7,457.13
03-13-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	1,477.60
03-13-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	7,457.13
03-13-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	1,477.69
03-13-2015	COMPTROLLER OF PUBLIC ACCOUNTS	COMPTROLLER	6,370,459.00
03-18-2015	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	11,722.51
03-18-2015	OFFICE DEPOT BSD	OFFICE DEPOT - Office Supplies	149.67
		Office Supplies	54.68
		Office Supplies	6.26
		Office Supplies	7.83
		Office Supplies	44.63
		Office Supplies	66.13
		Office Supplies	43.95
		Office Supplies	16.52
		Check Total:	389.67
03-18-2015	TEXAS A&M UNIV. -KINGSVILLE	CAREER FAIR	150.00
03-18-2015	HECTOR MUNOZ	H.Munoz Girls State PWL Corpus	936.80
03-18-2015	TRINIDAD SAN MIGUEL	PSP Contract	1,986.27
03-18-2015	M&A TECHNOLOGY	supplies	87.95
03-18-2015	QUILL CORPORATION	QUILL/supplies	32.03
		QUILL/supplies	26.32
		QUILL/supplies	275.58
		QUILL/supplies	173.16
		QUILL/supplies	3.29
		QUILL/supplies	311.17
		QUILL/supplies	11.36
		Check Total:	832.91
03-18-2015	DELL MARKETING L.P.	Dell/supplies	262.49
03-18-2015	RBC MUSIC COMPANY INC.	RBC/Sheet music	202.22
		RBC/Sheet music	138.96
		RBC/Sheet Music	158.36
		Check Total:	499.54

Check Date	Payee	Reason	Amount
03-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/supplies	113.29
03-18-2015	MONICA ARROYO-TEACHER	M Arroyo0.-indistr mileage	70.83
03-18-2015	CARRIZO SPRINGS H S-EXTRACURR	CSHS Extra/reimb State Conf	115.04
03-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/supplies	19.77
03-18-2015	EWELL EDUCATIONAL SERVICES	Ewell Educational Services	265.00
03-18-2015	FOLLETT SCHOLL SOLUTIONS, INC.	HS Library Patron Request	52.56
		FOLLETT/ Book Order	234.61
		Check Total:	287.17
03-18-2015	G. E. MONEY BANK / AMAZON	AMAZON/ Book Order	82.96
		AMAZON/ Book Order	64.98
		AMAZON/ Book Order	98.00
		AMAZON/ Book Order	56.18
		AMAZON/ Book Order	14.99
		AMAZON/ Book Order	355.00
		HS Laminating Film	50.58
		HS Laminating Film	103.02
		Check Total:	825.71
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	712.50
03-18-2015	RENAISSANCE LEARNING, INC.	Renaissance/Staff Development	423.07
		Renaissance/Staff Development	576.93
		Check Total:	1,000.00
03-18-2015	AMERICAN ASSOCIATION OF NOTARIES	AmericanAssoc/notary renewal	19.00
03-18-2015	WILLIAM V. MACGILL & CO.	Nursing Supplies	641.50
03-18-2015	QUILL CORPORATION	Nursing Supplies/GUILL	136.16
		Nursing Supplies/GUILL	229.27
		Check Total:	365.43
03-18-2015	VISA	VISA- Yandell-Competitions	45.90
03-18-2015	ADAIR IBARRA	Adair Ibarra/official	104.02
03-18-2015	ADOLFO G. FLORES-UIL OAP	UIL OAP Contest Mrg. 12-11-14	300.00
03-18-2015	JOYCE L. ORMOND-UIL OAP	Contest Judge 12-11-14	825.00
03-18-2015	CHRISTINA PRICE	ASW ENTEUIL Spelling Materials	377.70
03-18-2015	VISA	Team Express	997.86
03-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	NON FOOD	6.51
		NON FOOD	8.42
		Check Total:	14.93
03-18-2015	RUBEN ESCAMILLA	R.Escamilla UIL Judson S.A	160.00
		R.Escamilla UIL district Pleas	260.00
		Check Total:	420.00
03-18-2015	ACOSTA INC.	McDonalds Devine	22.60
03-18-2015	DEVINE DAIRY QUEEN	McDonalds Devine	34.64
03-18-2015	McDonald's Restaurant # 31695	McDonalds Laredo	30.11
		McDonalds Laredo	28.33
		Check Total:	58.44
03-18-2015	WHATABURGER OF ALICE, INC.	whataburger lardeo T-meals	148.72
03-18-2015	DQ-BOWEN ENTERPRISES	Dq Bowen Enterprises	136.42
03-18-2015	WHATABURGER	Whataburger Pleasanton	41.29
03-18-2015	WHATABURGER, INC.	Whataburger Uvalde	40.54
03-18-2015	CICI'S PIZZA STORE #219-LAREDO	cici's pizza Laredo T-Meals	161.00
03-18-2015	DILLEY ISD	Dilley HS-B & G ENTRY FEES	550.00

Check Date	Payee	Reason	Amount
03-18-2015	OVIDIO AREVALO-HS COACH	O.Arevalo Devine Baseball	238.00
03-18-2015	OVIDIO AREVALO-HS COACH	O.Arevalo JV Baseball Laredo	126.00
03-18-2015	JOSE TREVINO	J.Trevino EP HS Boys Track	495.00
03-18-2015	JOHN A GUERRERO	J Guerrero EP HS Girls Track	385.00
03-18-2015	RICHARD CARDENAS	R.Cardenas Golf District Pleas	204.00
03-18-2015	RICHARD CARDENAS	R.Cardenas Golf District Pleas	204.00
03-18-2015	HECTOR MUNOZ	H.Munoz Girls State PWL Corpus	896.10
03-18-2015	UVALDE HIGH SCHOOL GOLF	Uvalde High School Golf	280.00
03-18-2015	UVALDE HIGH SCHOOL GOLF	Uvalde High School Golf	240.00
03-18-2015	UNIVERSITY OF TEXAS - UIL	UT/Band State S&E Fees	217.50
03-18-2015	RUBEN ESCAMILLA	R.Escamilla UIL Judson S.A	840.00
		R.Escamilla UIL District Pleas	1,040.00
		Check Total:	1,880.00
03-18-2015	SKILLSUSA TEXAS	SKILLS USA-YANDELL-STATE COMP	300.00
03-18-2015	CARRIZO SPRINGS H S-EXTRACURR	CSHS - XCurr-CLacy 1/30-2/1	140.00
03-18-2015	CHERRY'S COSTUME GALORE	OAP costumes 2-23-15	510.00
03-18-2015	NCCER	NCCER-certifications	50.00
03-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	CX District Debate 2-11/HEB	130.88
		HEB/ speech contest	53.15
		Check Total:	184.03
03-18-2015	PIZZA HUT	PIZZAS	30.00
03-18-2015	THYSSENKRUPP ELEVATOR	THYSSENKRUPP-ELEV	355.00
03-18-2015	CITY OF CARRIZO SPRINGS	monthly charges H20	3,399.77
03-18-2015	AT&T LINES-630047	HS March charges	2,480.09
03-18-2015	CITY OF CARRIZO SPRINGS	monthly charges Gas	825.08
03-18-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/LIGHTING	1,114.00
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	100.00
		ESC20/TEKS Training	100.00
		ESC 20 - TEKS 1-6-15	700.00
		Check Total:	900.00
03-18-2015	MONICA ARROYO-TEACHER	M.Arroyo ESC20 CTE n SpEd	138.52
03-18-2015	OVIDIO AREVALO-HS COACH	GAME CANCELLED	-126.00
03-18-2015	DELL MARKETING L.P.	Supplies/DELL	157.68
03-18-2015	DIDAX INC	Math supplies/didaz inc	159.00
03-18-2015	FOLLETT SCHOLL SOLUTIONS, INC.	Follett/BOOKS	136.22
03-18-2015	G. E. MONEY BANK / AMAZON	JH Liv AV Equip	692.97
		JH Liv AV Equip	23.28
		Check Total:	716.25
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	306.25
		ESC20/TEKS Training	306.25
		Check Total:	612.50
03-18-2015	RENAISSANCE LEARNING, INC.	Renaissance/Staff Development	423.08
		Renaissance/Staff Development	576.92
		Check Total:	1,000.00
03-18-2015	EDUCATION SERVICE CENTER - 20	CPR/AED for health professiona	45.00
03-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB Food Store	64.61
03-18-2015	LISA HALEY	L.Haley Somerset JH GirlsTrack	406.00
03-18-2015	ROGELIO D. DIAZ	R.Diaz Somerset JH Boys Track	427.00

Check Date	Payee	Reason	Amount
03-18-2015	CITY OF CARRIZO SPRINGS	monthly charges H2O	1,853.68
03-18-2015	AT&T LINES-630047	JH March Charges	1,175.92
03-18-2015	CITY OF CARRIZO SPRINGS	monthly charges Gas	1,908.02
03-18-2015	PACIFIC ONESOURCE, INC	School TechSupply/JHKeyboards	290.00
03-18-2015	ALPHA TESTING INC	ALPHA TESTING	7,170.87
		ALPHA TESTING	9,181.88
		Check Total:	16,352.75
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	306.25
		ESC20/TEKS Training	306.25
		Check Total:	612.50
03-18-2015	ERIC ALEXANDER GARCIA II	E.Garcia ESC20 GT DAy 5	138.52
03-18-2015	DEVELOPMENTAL RESOURCES INC	DEVELOPEMENT/Registration	149.00
03-18-2015	FOLLETT SCHOLL SOLUTIONS, INC.	BW Library Books/FOLLETT	280.51
		BW Library Books/FOLLETT	44.61
		Check Total:	325.12
03-18-2015	G. E. MONEY BANK / AMAZON	BW Principal Req.	15.00
		BW Principal Req.	54.43
		BW Library Supplies	66.68
		BW Library Supplies	32.89
		BW Library Supplies	31.90
		BW Library Supplies	35.99
		BW Library Supplies	29.94
		BW Library Supplies	23.99
		BW Library Supplies	56.81
		BW Library Supplies	28.68
		BW Library Supplies	333.99
		Check Total:	710.30
03-18-2015	RENAISSANCE LEARNING, INC.	Renaissance/Staff Development	42.31
		Renaissance/Staff Development	57.69
		Check Total:	100.00
03-18-2015	AT&T LINES-630047	BW March charges	249.90
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	100.00
		ESC20/TEKS Training	100.00
		ESC20-SEE THE SOUND (VISUAL	75.00
		Check Total:	275.00
03-18-2015	DIMMIT CENTRAL APPR DIST.	DIMMIT CENTRAL APPRAISAL DISTR	139,447.50
03-18-2015	CARRIZO SPRINGS JAVELIN	newspaper subscription	35.00
03-18-2015	TAYLOR PUBLISHING COMPANY	TaylorPublishingCo/CAF Yearbk	800.00
03-18-2015	SAN ANTONIO PETTING ZOO	SA Zoo/CAF/ Fieldtrip 4th	1,760.00
03-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB Spoon - CSI	129.87
		HEB Spoon - CSI	34.85
		HEB- food CSI	119.93
		HEB - food CSI	9.00
		HEB cup CSI	88.51
		HEB cup CSI	9.00
		Check Total:	391.16
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20	50.00
03-18-2015	M&A TECHNOLOGY	M&A tech/ toners	569.60
		M&A tech/ toners	81.90
		M&A tech/ toners	69.90
		Check Total:	721.40

Check Date	Payee	Reason	Amount
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20	50.00
		ESC20	50.00
		ESC20	50.00
		ESC20	50.00
		Check Total:	200.00
03-18-2015	FOLLETT SCHOLL SOLUTIONS, INC.	CSI Library Books/FOLLETT	671.55
		FOLLETT	206.15
		CSI Library Books/FOLLETT	227.31
		Check Total:	1,105.01
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	306.25
		ESC20/TEKS Training	306.25
		Check Total:	612.50
03-18-2015	LAURA WILSON	Laurawilson/contract for servi	750.00
03-18-2015	RENAISSANCE LEARNING, INC.	Renaissance/Staff Development	624.04
		Renaissance/Staff Development	850.96
		Check Total:	1,475.00
03-18-2015	MELISSA GARZA	M.Garza ESC20 GT Day 1	138.52
03-18-2015	QUILL CORPORATION	nursing supplies	14.44
		nursing supplies	9.48
		nursing supplies	38.24
		nursing supplies	304.12
		nursing supplies	17.97
		nursing supplies	21.20
		nursing supplies	58.64
		nursing supplies	5.94
		nursing supplies	164.88
		Check Total:	634.91
03-18-2015	LETICIA FLORES CARRIZALES CSI NURSE	L.Carrizalez ESC20 DD&Dtrends	138.52
03-18-2015	EDUCATION SERVICE CENTER - 20	CPR/AED for Health Professiona	45.00
03-18-2015	CITY OF CARRIZO SPRINGS	monthly charges H20	310.91
03-18-2015	CITY OF ASHERTON	ASherton Monthly Charges	305.73
03-18-2015	AT&T LINES-630047	CSI March Charges	1,624.67
03-18-2015	ALAMO LUMBER COMPANY	ALAMO /CSI PROJECT	303.92
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	262.50
		ESC20/TEKS Training	262.50
		Check Total:	525.00
03-18-2015	APPLE, INC.	Apple,inc/ iPads Mini	47,410.00
03-18-2015	FOLLETT SCHOLL SOLUTIONS, INC.	ASH Library Books/FOLLETT	396.34
03-18-2015	G. E. MONEY BANK / AMAZON	Ash Library Supplies	30.56
		Ash Library Supplies	86.71
		Ash Library Supplies	28.68
		Ash Library Supplies	118.91
		ASH Library Supplies	10.46
		ASH Library Supplies	99.69
		AMAZON Ash, CSE, CSI Libraries	303.48
		Check Total:	678.49
03-18-2015	RENAISSANCE LEARNING, INC.	Renaissance/Staff Development	63.46
		Renaissance/Staff Development	86.54
		Check Total:	150.00
03-18-2015	QUILL CORPORATION	Nurse Supplies	93.21
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	100.00
		ESC20/TEKS Training	100.00
		Check Total:	200.00

Check Date	Payee	Reason	Amount
03-18-2015	GALE, WILSON, & SANCHEZ, PLLC	Legal Services	954.50
		Legal Services	434.13
		Legal Services	7,413.86
		Check Total:	8,802.49
03-18-2015	G. E. MONEY BANK / AMAZON	Amazon - Mr Salazar	109.94
03-18-2015	REALLY GOOD STUFF	Really Good Stuff-AR KG	140.78
03-18-2015	LONE STAR LEARNING	Lone star Learning	1,299.80
03-18-2015	AHI	AHI ENTERPRICES, LLC JUDY VALD	296.27
		AHI- Supplies	301.68
		AHI- SUPPLIES	31.18
		Check Total:	629.13
03-18-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB/ Life Skills Class Supplie	279.82
03-18-2015	M&A TECHNOLOGY	M&A Technology-Projector	375.00
03-18-2015	FOLLETT SCHOLL SOLUTIONS, INC.	CSE Library Books/FOLLETT	683.35
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	306.25
		ESC20/TEKS Training	306.25
		Check Total:	612.50
03-18-2015	RENAISSANCE LEARNING, INC.	Renaissance/Staff Development	624.04
		Renaissance/Staff Development	850.96
		Check Total:	1,475.00
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20-Workshop	75.00
		education service center 20	50.00
		education service center 20	50.00
		education service center 20	50.00
		education service center 20	50.00
		Check Total:	275.00
03-18-2015	WILLIAM V. MACGILL & CO.	Macgill-nurse supplies	1,188.53
03-18-2015	QUILL CORPORATION	CSE Nurse Supplies	94.32
03-18-2015	DUTCH GLO	WATER TREATMENTCSE	85.00
		WATER TREATMENTCSE	85.00
		Check Total:	170.00
03-18-2015	CITY OF CARRIZO SPRINGS	monthly charges H2O	737.42
03-18-2015	AT&T LINES-630047	CSE March Charges	1,483.46
03-18-2015	CITY OF CARRIZO SPRINGS	monthly charges Gas	176.55
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC20/TEKS Training	306.25
		ESC20/TEKS Training	306.25
		Check Total:	612.50
03-18-2015	YOLANDA SAMANIEGO	Y. Samaniego ESC20 Summer Food	138.52
03-18-2015	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO/MILEAGE	143.18
03-18-2015	MISTY GRIFFIN-VAC SP. ED.	M.Griffin ESC20 VAC Meeting	138.52
03-18-2015	JOE JUAREZ	J.Juarez ESC20 Conn the FIE	138.52
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC 20	50.00
		ESC 20	203.00
		Check Total:	253.00
03-18-2015	RODGRIGO- ARMANDINA ESTRADA	TIRE REPAIR	52.00
03-18-2015	WESTEX CAPITAL, LTD	PICO - FUEL	1,650.00
03-18-2015	MAXEY ENERGY	FUEL	5,545.63
		FUEL	2,855.04
		MAXEY ENERY- FUEL	8,109.30
		Check Total:	16,509.97

Check Date	Payee	Reason	Amount
03-18-2015	WESTEX CAPITAL, LTD	PICO - FUEL	3,780.80
03-18-2015	C & M AIR COOLED ENGINE, INC	C&M GOLF/	265.21
03-18-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	27.01
		CARRIZO AUTO SUPPLY	5.10
		CARRIZO AUTO SUPPLY	19.42
		CARRIZO AUTO SUPPLY	34.08
		CARRIZO AUTO SUPPLY	31.18
		CARRIZO AUTO SUPPLY	51.03
		CARRIZO AUTO SUPPLY	80.56
		CARRIZO AUTO SUPPLY	76.55
		CARRIZO AUTO/PARTS	644.13
		CARRIZO AUTO SUPPLY	63.61
		CARRIZO AUTO/PARTS	608.42
		CARRIZO AUTO/PARTS	108.77
		CARRIZO AUTO	213.87
		CARRIZO AUTO SUPPLY	68.33
		Check Total:	2,032.06
03-18-2015	NICKS AUTO PARTS, INC	NICKS AUTO/ REPL PARTS	434.97
		NICKS AUTO/ REPL PARTS	253.76
		NICKS AUTO/ REPL PARTS	214.00
		NICKS AUTO/ REPL PARTS	216.63
		Check Total:	1,119.36
03-18-2015	PROBILLING & FUNDING SERVICE	FREIGHTLNR/REPL PARTS	334.61
		FREIGHTLNR/REPL PARTS	162.53
		FREIGHTLNR/REPL PARTS	628.52
		Check Total:	1,125.66
03-18-2015	CITY OF CARRIZO SPRINGS	monthly charges H20	105.94
03-18-2015	AT&T LINES-630047	ADMIN March Charges	5,670.30
03-18-2015	AT&T	Dec monthly charges	3,072.13
		Jan monthly charges	3,072.13
		Feb monthly charges	3,072.13
		Check Total:	9,216.39
03-18-2015	DUTCH GLO	DUTCH GLO	1,149.60
03-18-2015	HILLYARD / SAN ANTONIO	HILLYARD	777.94
		HILLYARD	7.78
		HILLYARD	163.41
		Check Total:	949.13
03-18-2015	DUTCH GLO	DUTCH GLO	274.50
		DUTCH GLO	638.00
		DUTHC GLO/CUSTODIAL	716.10
		Check Total:	1,628.60
03-18-2015	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELECT/LIGHTING	1,869.00
		ELLIOT ELECT/LIGHTING	1,850.31
		Check Total:	3,719.31
03-18-2015	NICKS AUTO PARTS, INC	VEH/BUS REPL PARTS/GRDS	143.27
03-18-2015	TEXAS COMMISSION ON LAW ENFORCEMENT	L-1 Fees	35.00
03-18-2015	EDUCATION SERVICE CENTER - 20	ESC 20	200.00
03-18-2015	DELL MARKETING L.P.	Dell/USB Flash Dirve	151.10
		Dell/Camera	234.88
		Dell/USB Flash Dirve	14.80
		Check Total:	400.78
03-18-2015	APPLE, INC.	Apple/External Hard Drive	552.00

Check Date	Payee	Reason	Amount
03-18-2015	UVALDE CISD	Uvalde CISD/Shared Services	5,875.00
03-18-2015	CLEO BUSTAMANTE ENTERPRISES, INC	PAC Meeting	38.00
		Subway PAC Meeting	38.00
		Check Total:	76.00
03-18-2015	MICHELE HOWARD-SP.ED. DIR.	M.Howard Parking Reimbursement	25.98
03-19-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	245.35
		MAR WIRE PAYROLL DEDUCTION	32.63
		MAR WIRE PAYROLL DEDUCTION	32.63
		Check Total:	310.61
03-20-2015	RICOH USA, INC	monthly charges	291.77
03-20-2015	OAK FARMS DAIRY	OAK FARM/ MILK	157.37
		OAK FARM/ MILK	171.63
		OAK FARM/ MILK	140.08
		OAK FARM/ MILK	140.08
		OAK FARM/ MILK	154.12
		OAK FARM/ MILK	140.08
		OAK FARM/ MILK	98.09
		OAK FARM/ MILK	140.08
		OAK FARM/ MILK	168.09
		OAK FARM/ MILK	157.37
		OAK FARM/ MILK	171.63
		OAK FARM/ MILK	143.03
		OAK FARM/ MILK	157.37
		Check Total:	1,939.02
03-20-2015	BIMBO BAKERIES USA	BIMBO BAKARIES/ BREAD	126.80
		BIMBO BAKARIES/ BREAD	152.10
		Check Total:	278.90
03-20-2015	BLUE BELL CREAMERIES, LP	BLUE BELL/ICE CREAM	134.52
03-20-2015	BIMBO BAKERIES USA	BIMBO BAKARIES/ BREAD	125.36
03-20-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	173.25
03-20-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC/dual credit	27,063.61
03-20-2015	RICOH USA, INC	monthly charges	101.53
		monthly charges	1,064.12
		monthly charges	369.29
		Check Total:	1,534.94
03-20-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	TEXTBOOKS	9,083.43
03-20-2015	LS WATERS, LLC	LS Waters HSISS	35.95
03-20-2015	RICOH USA, INC	monthly charges	229.09
03-20-2015	LS WATERS, LLC	LS Waters HS OFF	35.95
		LS Waters 3 x 5gal	20.97
		LS Waters Oct rental	8.99
		LS Waters Jan rental	8.99
		LS Waters 3 x 5gal	20.97
		LS Waters Feb rental	8.99
		Check Total:	104.86
03-20-2015	RICOH USA, INC	monthly charges	95.28
03-20-2015	UNIVERSITY INTERSCH. LEAGUE	UIL Study Materials	284.50
03-20-2015	CELESTE LACY	C.Lacy Austin Stock Show	396.03
03-20-2015	JUDSON HIGH SCHOOL	UIL Tournament 3-21-15	732.00
03-20-2015	CELESTE LACY	C.Lacy Austin Stock Show	48.00

Check Date	Payee	Reason	Amount
03-20-2015	MONICA ARROYO-TEACHER	M.Arroyo reimbursement Dallas	50.18
03-20-2015	VISA	VISA- LACY-Feb 20-22	150.07
03-20-2015	AT&T-T1SWTNET	monthly charges HS	45.40
03-20-2015	AT&T LONG DISTANCE	monthly Charges HS New line	171.29
03-20-2015	KC TRUE VALUE	KC AG - BLDG MT -HS	5.48
		KC AG - BLDG MT -HS	27.36
		KC AG /DIST BLDG	3.79
		KC AG - GROUNDS	32.18
		KC AG - GROUNDS	1.78
		KC AG - GROUNDS	22.76
		KC AG - GROUNDS	13.47
		KC AG - GROUNDS	11.28
		KC AG - GROUNDS	20.64
		KC AG - GROUNDS	13.99
		Check Total:	152.73
03-20-2015	ADRIAN CHAPA	A.Chapa ESC20 GT Day 5	138.52
03-20-2015	CASE SOLVED LLC	parental involvement	150.00
03-20-2015	CELESTE LACY	WILL NOT ATTEND	-396.03
		WILL NOT ATTEND	-48.00
		Check Total:	-444.03
03-20-2015	OAK FARMS DAIRY	OAK FARM/MILK	112.06
		OAK FARM/MILK	100.08
		OAK FARM/MILK	100.08
		OAK FARM/MILK	126.03
		OAK FARM/MILK	111.99
		OAK FARM/MILK	83.97
		OAK FARM/MILK	83.97
		OAK FARM/MILK	154.05
		OAK FARM/MILK	111.99
		OAK FARM/MILK	100.01
		OAK FARM/MILK	128.69
		OAK FARM/MILK	128.76
		OAK FARM/MILK	128.69
		Check Total:	1,470.37
03-20-2015	BIMBO BAKERIES USA	BIMBO/MILK	87.00
		BIMBO/MILK	72.50
		Check Total:	159.50
03-20-2015	BLUE BELL CREAMERIES, LP	BLUE BELL/ICE CREAM	134.52
03-20-2015	RICOH USA, INC	monthly charges	550.84
03-20-2015	SCHOOL SPECIALTY INC.	Supplies	72.35
03-20-2015	PEOPLES EDUCATION	STAAR Supplies	945.95
03-20-2015	SCHOOL SPECIALTY INC.	Supplies	257.80
03-20-2015	RICOH USA, INC	monthly charges	172.84
03-20-2015	LS WATERS, LLC	LS Waters JH	42.24
03-20-2015	AT&T-T1SWTNET	monthly charges JH	45.40
03-20-2015	KC TRUE VALUE	KC AG - BLDG MT- JH	5.99
		KC AG - BLDG MT- JH	2.99
		KC AG - BLDG MT- JH	12.24
		Check Total:	21.22
03-20-2015	CASE SOLVED LLC	parental involvement	150.00
03-20-2015	OAK FARMS DAIRY	OAKS FARM/MILK	56.03
		OAKS FARM/MILK	71.48
		OAKS FARM/MILK	71.48
		Check Total:	198.99

Check Date	Payee	Reason	Amount
03-20-2015	RICOH USA, INC	monthly charges	240.80
		monthly charges	174.26
		Check Total:	415.06
03-20-2015	AT&T-T1SWTNET	monthly charges BW	45.40
03-20-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	138.25
03-20-2015	CASE SOLVED LLC	parental involment	50.00
03-20-2015	PATTERSON CAPITAL MANAGEMENT	PATTERSON - INVESTMENTS	1,000.00
		PATTERSON - INVESTMENTS	1,000.00
		Check Total:	2,000.00
03-20-2015	RICOH USA, INC	monthly charges	561.35
03-20-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PITNEY BOWES SVS	395.00
03-20-2015	M&A TECHNOLOGY	replacement phone	179.95
		printer replacement parts	259.90
		office supply	29.95
		Check Total:	469.80
03-20-2015	LS WATERS, LLC	LS Waters BO	23.97
03-20-2015	OAK FARMS DAIRY	OAK FARM/MILK	157.52
		OAK FARM/MILK	285.90
		OAK FARM/MILK	196.11
		OAK FARM/MILK	153.90
		OAK FARM/MILK	154.27
		OAK FARM/MILK	308.02
		OAK FARM/MILK	210.00
		OAK FARM/MILK	214.35
		csi	200.09
		OAK FARM/MILK	185.75
		Check Total:	2,065.91
03-20-2015	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD	79.04
		BIMBO BAKERIES/BREAD	158.20
		BIMBO BAKERIES/BREAD	102.25
		Check Total:	339.49
03-20-2015	BLUE BELL CREAMERIES, LP	ICE CREAM	192.00
03-20-2015	RICOH USA, INC	monthly charges	738.58
03-20-2015	M&A TECHNOLOGY	M&A tech/ toners	179.85
		M&A tech/ toners	799.25
		Check Total:	979.10
03-20-2015	ORIENTAL TRADING	ORIENTAL/Reading Initiative	254.29
03-20-2015	SCHOOL SPECIALTY INC.	school specialty/Dyslexia Sup.	48.10
		school specialty/Dyslexia Sup.	25.00
		Check Total:	73.10
03-20-2015	WILLIAM V. MACGILL & CO.	nursing supplies/MACILL	210.18
		MACGILL nurseing supplies	738.74
		Check Total:	948.92
03-20-2015	AT&T-T1SWTNET	monthly charges CSI	45.40
03-20-2015	KC TRUE VALUE	KC AG	11.17
		KC AG	69.23
		KC AG	33.95
		KC AG	4.98
		KC AG	68.95
		CSI BLG PROJECTS	31.99
		CSI BLG PROJECTS	85.57
		CSI BLG PROJECTS	19.98
		CSI BLG PROJECTS	7.98
		CSI BLG PROJECTS	3.68
		CSI BLG PROJECTS	41.96

Check Date	Payee	Reason	Amount
		CSI BLG PROJECTS	4.99
		CSI BLG PROJECTS	1.98
		CSI BLG PROJECTS	9.00
		CSI BLG PROJECTS	41.22
		CSI BLG PROJECTS	12.49
		CSI BLG PROJECTS	22.98
		Check Total:	472.10
03-20-2015	M&A TECHNOLOGY	M&A hover cam	9.00
03-20-2015	CASE SOLVED LLC	parental involement	150.00
03-20-2015	OAK FARMS DAIRY	OAK FARM/MILK	28.53
		OAK FARM/MILK	56.03
		OAK FARM/MILK	56.03
		OAK FARM/MILK	27.94
		OAK FARM/MILK	56.03
		OAK FARM/MILK	27.94
		OAK FARM/MILK	57.21
		OAK FARM/MILK	28.61
		OAK FARM/MILK	28.53
		Check Total:	366.85
03-20-2015	RICOH USA, INC	monthly charges	276.97
03-20-2015	VISA	Asherton Laminator Pts	44.00
03-20-2015	RICOH USA, INC	monthly charges	92.32
03-20-2015	AT&T-T1SWTNET	monthly charges ASH	45.38
03-20-2015	AT&T LINES-630047	Asherton Monthly Charges	262.14
03-20-2015	KC TRUE VALUE	BLDG MT -ASH	20.98
03-20-2015	CASE SOLVED LLC	parental involement	50.00
03-20-2015	RICOH USA, INC	monthly charges	369.29
03-20-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB Supt Ofc Supplies/Misc	26.98
03-20-2015	VISA	VISA - Software Supplies	149.95
03-20-2015	LS WATERS, LLC	LS Waters Supt	7.99
03-20-2015	HEB CREDIT RECEIVABLES- DEPT 308	Food	19.64
03-20-2015	OAK FARMS DAIRY	OAK FARM/MILK	357.08
		OAK FARM/MILK	342.81
		OAK FARM/MILK	321.84
		OAK FARM/MILK	321.76
		OAK FARM/MILK	349.70
		OAK FARM/MILK	349.78
		OAK FARM/MILK	307.79
		OAK FARM/MILK	349.78
		OAK FARM/MILK	321.84
		OAK FARM/MILK	328.55
		OAK FARM/MILK	357.15
		OAK FARM/MILK	342.81
		OAK FARM/MILK	357.15
		CSE	299.94
		OAK FARM/MILK	357.08
		Check Total:	5,065.06
03-20-2015	BIMBO BAKERIES USA	BIMBO/BREAD	202.50
		BIMBO/BREAD	315.60
		BIMBO/BREAD	202.50
		BIMBO/BREAD	207.50
		Check Total:	928.10

Check Date	Payee	Reason	Amount
03-20-2015	RICOH USA, INC	monthly charges	101.54
		monthly charges	1,235.63
		Check Total:	1,337.17
03-20-2015	PRO-ED	PRO-ED: Dyslexia Materials	292.60
03-20-2015	RICOH USA, INC	monthly charges	184.65
03-20-2015	LS WATERS, LLC	LS Waters CSE	45.44
03-20-2015	AT&T-T1SWTNET	monthly charges CSE	45.40
03-20-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	85.25
03-20-2015	KC TRUE VALUE	KC AG-CSSE BLDG MT	68.97
		KC AG-CSSE BLDG MT	7.58
		KC AG-CSSE BLDG MT	13.48
		KC AG-CSSE BLDG MT	36.48
		KC AG-CSSE BLDG MT	22.99
		KC AG-CSSE BLDG MT	11.37
		KC AG-CSSE BLDG MT	10.98
		Check Total:	171.85
03-20-2015	CASE SOLVED LLC	parental involvement	150.00
03-20-2015	RICOH USA, INC	monthly charges	44.44
		monthly charges	2,767.93
		Check Total:	2,812.37
03-20-2015	M&A TECHNOLOGY	office supply	249.95
03-20-2015	RICOH USA, INC	monthly charges	170.00
		monthly charges	170.00
		monthly charges	247.18
		Check Total:	587.18
03-20-2015	LS WATERS, LLC	LS Waters Special Ed	15.98
03-20-2015	PREMIER FLEET SERVICES, LLC	PREMIER FLEET /REPAIR	192.00
		PREMIER FLEET /REPAIR	1,050.23
		PREMIER FLEET /REPAIR	542.90
		Check Total:	1,785.13
03-20-2015	WESTEX CAPITAL, LTD	PICO - FUEL	3,226.75
		PICO/FUEL/OIL	2,923.25
		Check Total:	6,150.00
03-20-2015	VISA	VISA/TAFE TRIP	150.00
03-20-2015	KC TRUE VALUE	KC AG - SHOP 34 -SUPPLIES	29.30
		KC AG - SHOP 34 -SUPPLIES	2.59
		KC AG - SHOP 34 -SUPPLIES	3.12
		KC AG - SHOP 34 -SUPPLIES	14.99
		Check Total:	50.00
03-20-2015	SOUTHERN TIRE MART, LLC	SOUTHERN TIRE/	2,933.58
03-20-2015	PREMIER FLEET SERVICES, LLC	PREMIER FLEET	671.48
		PREMIER FLEET	137.62
		PREMIER FLEET	786.21
		Check Total:	1,595.31
03-20-2015	SOUTHERN TIRE MART, LLC	SOUTHERN TIRE /TIRES	6,184.60
03-20-2015	RICOH USA, INC	monthly charges	412.51
03-20-2015	AT&T LONG DISTANCE-	monthly charges	1,577.36
03-20-2015	ALAMO LUMBER COMPANY	ALAMO -CUSTODIAL	66.02
03-20-2015	KC TRUE VALUE	BLDG MT -DIST	23.94
		BLDG MT -DIST	28.98
		BLDG MT -DIST	13.99
		BLDG MT -DIST	29.03
		BLDG MT -DIST	2.47
		BLDG MT -DIST	2.99
		BLDG MT -DIST	14.98

Check Date	Payee	Reason	Amount
		ADMIN. BLDG PROJECTS	8.19
		ADMIN. BLDG PROJECTS	7.49
		ADMIN. BLDG PROJECTS	34.99
		KC AG--DIST W PROJ	13.99
		KC AG--DIST W PROJ	.70
		KC AG--DIST W PROJ	8.15
		KC AG--DIST W PROJ	2.49
		KC AG--DIST W PROJ	8.58
		KC AG--DIST W PROJ	8.99
		KC AG--DIST W PROJ	49.99
		KC AG--DIST W PROJ	13.99
		KC AG/MT SUPPLIES	1.51
		KC AG/MT SUPPLIES	7.78
		KC AG/MT SUPPLIES	4.39
		KC AG/MT SUPPLIES	25.27
		KC AG/MT SUPPLIES	10.99
		KC AG/MT SUPPLIES	6.98
		KC AG/MT SUPPLIES	34.99
		KC AG/MT SUPPLIES	11.98
		Check Total:	377.82
03-20-2015	M&A TECHNOLOGY	M&A/fiber adapter	33.49
03-20-2015	VISA	Visa/Amazon Prime	99.00
03-20-2015	RICOH USA, INC	monthly charges	200.29
03-20-2015	LS WATERS, LLC	LS Waters Fed Prog	15.98
03-20-2015	RICOH USA, INC	monthly charges	200.29
03-20-2015	LS WATERS, LLC	LS Waters Fed Prog	15.97
03-20-2015	KC TRUE VALUE	ITEM RETURN	-13.99
03-24-2015	HECTOR MUNOZ	HS NATIONALS POWERLIFTING	2,986.00
03-24-2015	BARTLETT COCKE GENERAL CONTRACTORS	BARTLETT	1,418,329.10
03-24-2015	ORIENTAL TRADING	Oriental Trading/studentsCAF/	222.20
		Oriental Trading/CAFstudents	229.99
		Oriental Trading/CAFstudents	310.31
		Oriental Trading/CAFstudents	5.89
		Check Total:	768.39
03-24-2015	CSCISD CAMPUS ACTIVITY FUND	CAF/CAF refunds 5th grade	299.00
		CAF/CAF refunds 6th grade	251.00
		Check Total:	550.00
03-25-2015	WIRE-TRS	MAR WIRE PAYROLL DEDUCTION	1,909.98
03-25-2015	HEB CREDIT RECEIVABLES- DEPT 308	HEB STORE	96.24
03-25-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD NFOOD	3,364.33
		LABATT FOOD/FOOD NFOOD	3,586.76
		LABATT FOOD/FOOD NFOOD	89.76
		LABATT FOOD/FOOD NFOOD	449.99
		LABATT FOOD/FOOD NFOOD	449.40
		Check Total:	7,940.24
03-25-2015	FLINN SCIENTIFIC INC	Flinn/instr supplies	58.90
		Flinn/instr supplies	1,346.57
		Check Total:	1,405.47
03-25-2015	SCHOLASTIC INC.	Scholastic/Scope Mag	296.67
03-25-2015	SCHOOL SPECIALTY INC.	Sch Specialty/supplies	76.68
03-25-2015	FLINN SCIENTIFIC INC	FLINN/Instructional Supplies	678.14
		FLINN/Instructional Supplies	1,694.22
		FLINN/Instructional Supplies	1,796.17
		FLINN/Instructional Supplies	1,599.74
		FLINN/Instructional Supplies	1,068.80

Check Date	Payee	Reason	Amount
		FLINN/Instructional Supplies	1,186.82
		Check Total:	8,023.89
03-25-2015	QUILL CORPORATION	Quill/instructional supplies	76.44
		Quill/instructional supplies	425.16
		Check Total:	501.60
03-25-2015	TRACY LONGORIA-CSE	TLongoria/In-district Travel	43.17
03-25-2015	CARRIZO SPRINGS H S-EXTRACURR	HSExtrcur/bsktball playoff	248.00
03-25-2015	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC/TSI exam	588.00
03-25-2015	CARRIZO SPRINGS H S-EXTRACURR	HSExtrcur/reimbursement	158.88
03-25-2015	CYNTHIA LEAH HAUGHN	CHaughn/O&M contracted	713.39
03-25-2015	MIKE AMOLES	Mike Amoles/SB/OFFICIAL	71.80
03-25-2015	MARCELINO J. ALDERETE, JR.	Marcelino J. Alderete/SB/OFFIC	101.44
03-25-2015	LURA STEVENS	L. Stevens STATE Winter Champs	60.00
03-25-2015	OLGA MIRELES	O.Mireles TECH rehearsal Pleas	60.00
03-25-2015	RONALD YANDELL	R.Yandell STATE Comp Corpus	610.00
03-25-2015	ASHTON ESCAMILLA-HS	A.Escamilla BT State Comp CC	481.91
03-25-2015	JOSE TREVINO	J.Trevinio Boys Track Crystal	315.00
03-25-2015	JOHN A GUERRERO	J.Guerrero Girls Track Crystal	210.00
03-25-2015	LURA STEVENS	L. Stevens STATE Winter Champs	560.00
03-25-2015	OLGA MIRELES	O.Mireles TECH rehearsal Pleas	120.00
03-25-2015	RONALD YANDELL	R.Yandell STATE Comp Corpus	256.00
03-25-2015	RELIANT ENERGY SOLUTIONS	Quarterly Charges	22,407.44
03-25-2015	KC TRUE VALUE	KC AG /DIST BLDG	8.61
		KC AG /DIST BLDG	18.37
		KC AG /DIST BLDG	16.99
		KC AG /DIST BLDG	37.82
		KC AG /DIST BLDG	22.42
		Check Total:	104.21
03-25-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	8.96
		ALAMO - REG BLDG MT	9.86
		ALAMO - REG BLDG MT	34.14
		ALAMO - REG BLDG MT	34.14
		Check Total:	87.10
03-25-2015	KC TRUE VALUE	KC AG - GROUNDS	64.33
		KC AG - GROUNDS	27.57
		KC AG - GROUNDS	15.98
		Check Total:	107.88
03-25-2015	ALAMO LUMBER COMPANY	GRDS/	18.43
03-25-2015	EDUCATION SERVICE CENTER - 20	Reg 20/Tech A for Science	1,400.00
03-25-2015	EDUCATION SERVICE CENTER-13	LOTE Workshop	80.00
03-25-2015	KC TRUE VALUE	extra merchandise	-10.16
03-25-2015	LABATT FOOD SERVICE	LABATT/FOOD	40.32
		LABATT/FOOD	1,887.20
		LABATT/FOOD	74.70
		LABATT/FOOD	1,946.69
		LABATT/FOOD	146.92
		LABATT/FOOD	143.57
		LABATT/FOOD	105.35
		Check Total:	4,344.75
03-25-2015	TRACY LONGORIA-CSE	TLongoria/In-district Travel	42.00

Check Date	Payee	Reason	Amount
03-25-2015	FOLLETT SCHOLL SOLUTIONS, INC.	Follett/BOOKS	201.38
03-25-2015	ROGELIO D. DIAZ	R.Diaz JH Boys DISTRICT Track	392.00
03-25-2015	LISA HALEY	L.Haley Girls DISTRICT Track	413.00
03-25-2015	RELIANT ENERGY SOLUTIONS	Quarterly Charges	16,742.02
03-25-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	24.29
03-25-2015	KC TRUE VALUE	JH	40.97
		JH	12.99
		KC AG - BLDG MT- JH	160.97
		KC AG - BLDG MT- JH	8.47
		JH	11.97
		KC AG - BLDG MT- JH	6.79
		JH	6.99
		KC AG - BLDG MT- JH	1.49
		KC AG - BLDG MT- JH	34.98
		JH	5.99
		JH	7.28
		KC AG - BLDG MT- JH	7.58
		KC AG - BLDG MT- JH	5.99
		JH	12.17
		KC AG - BLDG MT- JH	59.98
		KC AG - BLDG MT- JH	7.99
		JH	11.99
		Check Total:	404.59
03-25-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	15.98
		ALAMO - REG BLDG MT	54.99
		ALAMO - REG BLDG MT	7.19
		ALAMO - REG BLDG MT	84.10
		ALAMO - REG BLDG MT	7.99
		Check Total:	170.25
03-25-2015	CRISELDA GIBSON -JH	C. Gibson ESC20 Teen Dating	138.52
03-25-2015	CRISELDA GIBSON -JH	C.Gibson ESC 20 Leaving Clear	396.52
03-25-2015	RELIANT ENERGY SOLUTIONS	Quarterly Charges	6,367.61
03-25-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/N FOOD	1,357.02
		LABATT FOOD/FOOD/N FOOD	2,469.95
		LABATT FOOD/FOOD/N FOOD	3,750.59
		Check Total:	7,577.56
03-25-2015	DUTCH GLO	DUTCH GLO/SUPPLIES	283.79
03-25-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/N FOOD	56.25
		LABATT FOOD/FOOD/N FOOD	70.61
		Check Total:	126.86
03-25-2015	NDS LEASING	monthly charges	445.76
		monthly charges	370.76
		monthly charges	370.76
		monthly charges	370.76
		monthly charges	370.76
		Check Total:	1,928.80
03-25-2015	TRACY LONGORIA-CSE	TLongoria/In-district Travel	42.00
03-25-2015	DEBRA ALANIZ GONZALEZ	REimbursement UIL add student	20.00
03-25-2015	KC TRUE VALUE	KC AG	14.18
		KC AG	3.28
		KC AG	9.99
		KC AG	26.25
		KC AG	7.49
		KC AG	53.47
		KC AG	16.47

Check Date	Payee	Reason	Amount
		KC AG	6.48
		KC AG	6.79
		Check Total:	144.40
03-25-2015	ALAMO LUMBER COMPANY	CSI PROJECTS	6.82
		ALAMO - REG BLDG MT	8.45
		CSI PROJECTS	3.14
		CSI PROJECTS	10.75
		CSI PROJECTS	16.57
		CSI PROJECTS	12.13
		CSI PROJECTS	5.37
		CSI PROJECTS	7.91
		CSI PROJECTS	38.39
		CSI PROJECTS	21.50
		CSI PROJECTS	1.99
		CSI PROJECTS	24.06
		CSI PROJECTS	6.49
		CSI PROJECTS	4.41
		CSI PROJECTS	17.23
		CSI PROJECTS	59.99
		CSI PROJECTS	3.22
		CSI PROJECTS	20.98
		Check Total:	269.40
03-25-2015	KC TRUE VALUE	KC AG	18.97
03-25-2015	ALAMO LUMBER COMPANY	EXTRA MERCHANDISE	-20.17
03-25-2015	RELIANT ENERGY SOLUTIONS	Quarterly Charges	6,011.46
03-25-2015	KC TRUE VALUE	BLDG MT -ASH	10.99
		BLDG MT -ASH	10.99
		Check Total:	21.98
03-25-2015	NDS LEASING	monthly charges	230.60
		monthly charges	155.60
		monthly charges	155.60
		monthly charges	155.60
		Check Total:	697.40
03-25-2015	HEB CREDIT RECEIVABLES- DEPT 308	Food	9.52
		Food	2.38
		Check Total:	11.90
03-25-2015	LABATT FOOD SERVICE	LABATT FOOD/FOOD/NON	86.99
		LABATT FOOD/FOOD/NON	4,663.01
		LABATT FOOD/FOOD/NON	3,554.50
		LABATT FOOD/FOOD/NON	1,060.38
		LABATT FOOD/FOOD/NON	526.50
		LABATT FOOD/FOOD/NON	87.57
		LABATT FOOD/FOOD/NON	11.25
		Check Total:	9,990.20
03-25-2015	PEARSON EDUCATION	Pearson Education- Textbooks	12,194.00
03-25-2015	LAKESHORE LEARNING MATERIALS	LAKESHORE VANESSA ODOM	284.94
		LAKESHORE LEARNING-SUPPLIES	284.80
		LAKESHORE LEARNING-SUPPLIES	573.44
		LAKESHORE M.JIMENEZ 2ND	258.80
		LAKESHORE LEARNING -SUPPLIES	171.85
		LAKESHORE-SUPPLIES	573.46
		LAKESHORE ALMA ZAMORA	283.45
		Check Total:	2,430.74

Check Date	Payee	Reason	Amount
03-25-2015	AHI	AHI-SUPPLIES	187.59
		AHI-SUPPLIES	47.03
		Check Total:	234.62
03-25-2015	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY JORGE GARCIA	212.51
03-25-2015	AHI	AHI Enterprises: Student Suppl	265.12
		AHI ENTERPRISES- SUPPLIES	63.72
		AHI ENTERPRISES- SUPPLIES	245.81
		AHI ENTERPRICES ERICA ZAMORA	293.31
		Check Total:	867.96
03-25-2015	TRACY LONGORIA-CSE	TLongoria/In-district Travel	42.00
03-25-2015	QUILL CORPORATION	Quill-Office supplies	389.30
		Quill-Office supplies	20.37
		Check Total:	409.67
03-25-2015	AHI	AHI Enterprises- office	1,293.93
03-25-2015	POSITIVE PROMOTIONS	Postitive Promotions/Staff app	2,906.15
03-25-2015	BOWEN ENTERPRISES LTD	Dairy Queen- ARD meetings	37.14
03-25-2015	CLEO BUSTAMANTE ENTERPRISES, INC	Subway-ARD meetings	44.60
03-25-2015	PIZZA HUT	Pizza Hut- ARD meetings	13.98
03-25-2015	QUILL CORPORATION	Quill AURORA R. NAJERA	535.32
03-25-2015	RELIANT ENERGY SOLUTIONS	Quarterly Charges	33,373.48
03-25-2015	ALAMO LUMBER COMPANY	ALAMO - REG BLDG MT	8.45
03-25-2015	M. TERESA G. CHAPA	TChapa/In-district Travel	156.86
03-25-2015	JOE JUAREZ	JJUarez/In-district Travel	24.03
03-25-2015	MISTY GRIFFIN-VAC SP. ED.	PO Created by Req: 516017	46.71
03-25-2015	ALAMO LUMBER COMPANY	TRANSPORTATION	14.24
		TRANSPORTATION	35.98
		Check Total:	50.22
03-25-2015	CARRIZO AUTO SUPPLY	CARRIZO AUTO	157.20
		CARRIZO AUTO SUPPLY	34.51
		CARRIZO AUTO/PARTS	199.23
		CARRIZO AUTO	62.96
		CARRIZO AUTO SUPPLY	30.98
		CARRIZO AUTO	3.14
		CARRIZO AUTO/PARTS	118.44
		CARRIZO AUTO/PARTS	53.72
		CARRIZO AUTO	16.16
		CARRIZO AUTO/PARTS	408.85
		CARRIZO AUTO/PARTS	18.96
		CARRIZO AUTO/PARTS	31.38
		Check Total:	1,135.53
03-25-2015	KC TRUE VALUE	KC AG - SHOP 34 -SUPPLIES	8.08
		KC AG - SHOP 34 -SUPPLIES	21.99
		KC AG - SHOP 34 -SUPPLIES	25.98
		Check Total:	56.05
03-25-2015	ALAMO LUMBER COMPANY	SUPPLIES -GENERAL	34.03
		SUPPLIES -GENERAL	5.49
		Check Total:	39.52
03-25-2015	NICKS AUTO PARTS, INC	NICKS/REPL PARTS	585.89
		NICKS/REPL PARTS	282.70
		NICKS/REPL PARTS	220.57
		Check Total:	1,089.16

Check Date	Payee	Reason	Amount
03-25-2015	RELIANT ENERGY SOLUTIONS	Quarterly Charges	20.89
		Quarterly Charges	2,403.99
		Quarterly Charges	19,033.20
		Quarterly Charges	46,456.57
		Quarterly Charges	12,572.74
		Check Total:	80,487.39
03-25-2015	KC TRUE VALUE	KC AG--DIST W PROJ	9.25
		KC AG--DIST W PROJ	1.39
		KC AG--DIST W PROJ	16.78
		KC AG--DIST W PROJ	8.49
		KC AG--DIST W PROJ	14.78
		KC AG--DIST W PROJ	42.99
		KC AG--DIST W PROJ	2.49
		KC AG--DIST W PROJ	21.54
		KC AG--DIST W PROJ	5.56
		Check Total:	123.27
03-25-2015	ALAMO LUMBER COMPANY	SUPP MT	18.99
		SUPP MT	16.79
		SUPP MT	41.38
		SUPP MT	20.23
		Check Total:	97.39
03-25-2015	KC TRUE VALUE	KC AG/MT SUPPLIES	24.47
		KC AG/MT SUPPLIES	31.97
		Check Total:	56.44
03-25-2015	ALAMO LUMBER COMPANY	SUPPLIES -GENERAL	30.40
		SUPPLIES -GENERAL	19.06
		SUPPLIES -GENERAL	12.58
		SUPPLIES -GENERAL	3.27
		SUPPLIES -GENERAL	1.89
		SUPPLIES -GENERAL	18.04
		SUPPLIES -GENERAL	18.31
		Check Total:	103.55
03-25-2015	QUILL CORPORATION	Quill/Tech Supplies	113.39
		Quill/Tech Supplies	62.99
		Check Total:	176.38
03-25-2015	AHI	Ahi/Tech supplies	367.58
03-25-2015	ALAMO LUMBER COMPANY	EXTRA MERCHANDISE	-18.04
03-30-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	4,965.38
03-30-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	38,181.00
03-30-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	1,665.47
03-30-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	7,555.89
03-30-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	1,665.47
03-30-2015	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	7,555.89
03-31-2015	TEXAS A&M UNIVERSITY CORPUS CHRISTI	A&M University- Corpus Christi	150.00
03-31-2015	UNIVERSITY OF TEXAS-PAN AMERICAN	University/ Career Services	100.00
03-31-2015	UTSA -INTERACTIVE TECH. EXPERIENCE	UTSA-Registration Fee/Job Fair	50.00
03-31-2015	TASPA	WORKSHOP	75.00
03-31-2015	TEXAS A&M UNIV. -KINGSVILLE	Texas A&M- Career Fair	150.00
03-31-2015	DAVID RAY RIVERA-HR	D.Rivera Kingsville Jobs Fair	399.00
03-31-2015	MARCOS MENDEZ	M.Mendez Kingsville Jobs Fair	399.00

Check Date	Payee	Reason	Amount
03-31-2015	CARRIZO SPRINGS H S-EXTRACURR	CSHSExtracurri/reimbursement	20.93
03-31-2015	DELL MARKETING L.P.	Dell/supplies	348.61
03-31-2015	LEGAL DIGEST	SPECIAL ED LAW CONFERANCE	180.00
03-31-2015	PARK PLACE PUBLICATIONS, LP	TxLegalDigest/Conference	440.00
03-31-2015	LEGAL DIGEST	Legal Digest/SpEd Law Conf	180.00
03-31-2015	KELLY HARRELL	Kelly Harrell	117.78
03-31-2015	ALERT SERVICES, INC	Alert services, Inc	125.00
03-31-2015	SPORT SUPPLY GROUP, INC	bsn sports supply	224.67
		BSN Sports Supply	1,964.96
		BSN SPORT SUPPLY	718.27
		Check Total:	2,907.90
03-31-2015	QUILL CORPORATION	UIL comp. apps. doc. holder	23.76
		UIL comp. apps. doc. holder	49.64
		Check Total:	73.40
03-31-2015	RUBEN ESCAMILLA	R.Escamilla Pick up UIL Medals	70.63
03-31-2015	OLGA MIRELES	O.Mireles UIL OAP Dist REhears	100.00
		O.Mireles UIL OAP District Com	100.00
		Check Total:	200.00
03-31-2015	CELESTE LACY	C. Lacy Robstown Area FFA	24.00
03-31-2015	WHATABURGER OF ALICE, INC.	whataburger Laredo T-meals	163.14
03-31-2015	DQ-BOWEN ENTERPRISES	DQ-Bowen Entrprises	93.39
03-31-2015	WHATABURGER	Whataburger Pleasanton	104.61
03-31-2015	WHATABURGER, INC.	Whataburger Uvalde	35.22
03-31-2015	DEVINE DAIRY QUEEN	Dairy Queen Devine	76.10
03-31-2015	CICI'S PIZZA STORE #219-LAREDO	cici's pizza laredo T-meals	175.00
03-31-2015	JOHN A GUERRERO	J.Guerrero Girls Track CCWinn	245.00
03-31-2015	DAVID HERNANDEZ -COACH	D.Hernandez Tennis District SA	513.00
03-31-2015	DAVID HERNANDEZ -COACH	D.Hernandez Tennis District SA	513.00
03-31-2015	JOSE TREVINO	J.Trevino Boys Track CCWin	315.00
03-31-2015	ADOLFO GUZMAN	A. Guzman JH C&SR Cont.EP	1,120.00
03-31-2015	OLGA MIRELES	O.Mireles UIL OAP Dist REhears	440.00
		O.Mireles UIL OAP District Com	440.00
		Check Total:	880.00
03-31-2015	CELESTE LACY	C. Lacy Robstown Area FFA	244.00
03-31-2015	PHI DELTA KAPPA INTERNATIONAL, INC.	FutureEduA/Natl Conf	165.00
03-31-2015	IMAGE MATTERS /SOUTH TX TROPHIES	Image Matters	1,302.60
03-31-2015	HERFF JONES INC.	UIL Award Jackets/Patches	840.00
03-31-2015	QUILL CORPORATION	UIL comp. apps. doc. holder	99.96
		UIL comp. apps. doc. holder	253.20
		Check Total:	353.16
03-31-2015	CITY OF CARRIZO SPRINGS	monthly charges	1,991.32
03-31-2015	AT&T LINES-630047	monthly charges	2,407.84
03-31-2015	CITY OF CARRIZO SPRINGS	monthly charges	320.91
03-31-2015	ALAMO LUMBER COMPANY	BLDG MT-ALL CAMPUS	28.45
03-31-2015	INDUSTRIAL COMMUNICATIONS	Indus.Comm. Radios	2,076.18
03-31-2015	INTECH SOUTHWEST, LLC	IntechSourthwest/computers HS	18,825.00
03-31-2015	LEGAL DIGEST	NEED SPERATE CHECKS	-180.00
03-31-2015	SPORT SUPPLY GROUP, INC	CHARGED TWICE	-279.99

Check Date	Payee	Reason	Amount
03-31-2015	G. E. MONEY BANK / AMAZON	JH Library Speaker	149.99
		JH Library Speaker	149.99
		Check Total:	299.98
03-31-2015	IMSPP, LLC	JH Reading Winners	105.00
03-31-2015	FEDEX	Express Serv	63.87
		Express Serv	48.38
		Check Total:	112.25
03-31-2015	ATHLETIC SUPPLY INC	Athletic Supplies Inc	48.00
03-31-2015	SPORT SUPPLY GROUP, INC	BSN Sports	397.65
03-31-2015	ADOLFO GUZMAN	A. Guzman JH C&SR Cont.EP	100.00
03-31-2015	TEXAS MATH & SCIENCE COACHES ASSOC	UIL Event	30.00
03-31-2015	MAGDALENA MENDIOLA	M.Mendiola TMSCA Early regist	141.05
03-31-2015	DQ-BOWEN ENTERPRISES	DQ BOWEN	332.55
03-31-2015	TEXAS MATH & SCIENCE COACHES ASSOC	UIL Event	173.00
03-31-2015	MAGDALENA MENDIOLA	M.Mendiola TMSCA Champ Meet	54.00
		M.Mendiola TMSCA Champ Meet	81.00
		Check Total:	135.00
03-31-2015	CITY OF CARRIZO SPRINGS	monthly charges	1,004.22
03-31-2015	AT&T LINES-630047	monthly charges	1,097.53
03-31-2015	CITY OF CARRIZO SPRINGS	monthly charges	822.22
03-31-2015	G. E. MONEY BANK / AMAZON	Amazon/Replacement Bulbs	92.00
03-31-2015	DELL MARKETING L.P.	Dell /Printer/JH	157.68
		Dell /Printer/JH	594.95
		Check Total:	752.63
03-31-2015	INDUSTRIAL COMMUNICATIONS	Indus.Comm. Radios	1,480.00
03-31-2015	QUILL CORPORATION	supplies	302.95
03-31-2015	AT&T LINES-630047	monthly charges	237.94
03-31-2015	ESTRADA HINOJOSA & COMPANY, INC	ESTRADA HINAJOSA	3,500.00
03-31-2015	TEXAS CORRECTIONAL INDUSTRIES	district forms	160.00
03-31-2015	DELL MARKETING L.P.	HARD DRIVE-	239.97
03-31-2015	NIS,INC.	The Parent Insitute/ Renewal	438.00
03-31-2015	ANDREA VALERIO	A.Valerio ESC20 Building Comm	138.52
03-31-2015	SCHOOL SPECIALTY INC.	school Specialty Supplies	155.99
03-31-2015	G. E. MONEY BANK / AMAZON	CSI Lib Laminating FIlm	144.86
		CSI Library Projector	331.99
		Check Total:	476.85
03-31-2015	IMSPP, LLC	CSI Reading Winners	94.50
03-31-2015	SCHOOL SPECIALTY INC.	school Specialty /offiSupplies	84.30
03-31-2015	WILLIAM V. MACGILL & CO.	CSI Nurse Office	1,335.00
03-31-2015	CITY OF CARRIZO SPRINGS	monthly charges	509.17
03-31-2015	AT&T LINES-630047	monthly charges	1,303.65
03-31-2015	ALAMO LUMBER COMPANY	BLDG MT-ALL CAMPUS	5.49
		BLDG MT-ALL CAMPUS	5.81
		BLDG MT-ALL CAMPUS	39.98
		Check Total:	51.28
03-31-2015	G. E. MONEY BANK / AMAZON	Amazon/Replacement Bulbs	107.17
		Amazon/Replacement Bulbs	107.17
		Amazon/Replacement Bulbs	107.17
		Amazon/Replacement Bulbs	44.14
		Amazon/Screen Replacement	61.00
		Check Total:	426.65

Check Date	Payee	Reason	Amount
03-31-2015	INDUSTRIAL COMMUNICATIONS	Indus.Comm. Radios	1,480.00
03-31-2015	LAZEL, INC	Lazel Inc / Learn A/Z License	99.95
		Lazel Inc / Learn A/Z License	99.95
		Lazel Inc / Learn A/Z License	99.95
		Lazel Inc / Learn A/Z License	99.95
		Check Total:	399.80
03-31-2015	WILLIAM V. MACGILL & CO.	Nurse Supples	579.70
03-31-2015	QUILL CORPORATION	supplies	302.95
03-31-2015	G. E. MONEY BANK / AMAZON	Amazon - Mr Salazar	102.75
03-31-2015	JESSE SALAZAR	J.Salazar Roundrock TASA S\$	88.00
		J.Salazar Roundrock TASA S\$	236.92
		Check Total:	324.92
03-31-2015	VISA	VISA - Joe Ximenez Flowers	50.00
03-31-2015	HEB CREDIT RECEIVABLES- DEPT 308	Food	97.91
		Food	1.49
		Check Total:	99.40
03-31-2015	LEARNING RESOURCES	LEARNING RESOURCES: SUPPLIES	151.94
03-31-2015	B & H	B&H- library supplies	132.63
03-31-2015	IMSPP, LLC	CSE Reading Winners	84.00
03-31-2015	CARRIZO SPRINGS ELEMENTARY	CSE- Check	28.65
03-31-2015	AHI	AHI- office supplies	175.20
03-31-2015	LEGAL DIGEST	Legal digest- Guevara conf.	180.00
03-31-2015	LEGAL DIGEST	SPECIAL ED LAW CONFERANCE	180.00
03-31-2015	MARIO RUIZ	M.Ruiz ESC20 SDLCA reimburse	138.52
03-31-2015	CITY OF CARRIZO SPRINGS	monthly charges	810.93
03-31-2015	AT&T LINES-630047	monthly charges	1,583.89
03-31-2015	CITY OF CARRIZO SPRINGS	monthly charges	149.67
03-31-2015	G. E. MONEY BANK / AMAZON	Amazon/Replacement Bulbs	107.17
		Amazon/Replacement Bulbs	107.17
		Amazon/Replacement Bulbs	44.14
		Amazon/Replacement Bulbs	15.17
		Check Total:	273.65
03-31-2015	INDUSTRIAL COMMUNICATIONS	Indus.Comm. Radios	1,480.00
03-31-2015	LEGAL DIGEST	NEED SPERATE CHECKS	-180.00
03-31-2015	SOUTHWEST FOODSERVICE	NUTRITIONAL SERVICES-FEB-2015	22,373.52
03-31-2015	QUILL CORPORATION	Quill Testing Supplies E.Martz	365.79
03-31-2015	MARGARITO AYALA JR. - CATER	M Ayala -	416.00
03-31-2015	RUSH TRUCK CENTERS, LAREDO	RUSH TRK CTR- REPL PARTS	437.49
		RUSH TRK CTR- REPL PARTS	374.75
		Check Total:	812.24
03-31-2015	CITY OF CARRIZO SPRINGS	monthly charges	105.94
03-31-2015	AT&T LINES-630047	monthly charges	5,571.74
03-31-2015	INDUSTRIAL COMMUNICATIONS	Indus.Comm. Radios	3,843.82
03-31-2015	INTECH SOUTHWEST, LLC	Intechsouthwest/inventory tags	690.00
03-31-2015	G. E. MONEY BANK / AMAZON	Amazon/Tool Bags	11.50
03-31-2015	INTECH SOUTHWEST, LLC	Intechsoutwet/Hardrive	312.00
		IntechSouthwest/Speaker wire	194.00
		Check Total:	506.00
03-31-2015	G. E. MONEY BANK / AMAZON	Amazon/Headphones,Speaker	40.32
		Amazon/Tool Bags	119.75
		Amazon/Headphones,Speaker	331.10
		Amazon/Screen Replacement	61.00
		Check Total:	552.17

Check Date	Payee	Reason	Amount
03-31-2015	DELL MARKETING L.P.	Dell/Laptop	1,055.47
		Dell Hard Drive	199.99
		Check Total:	1,255.46
03-31-2015	VALENE HORTON - DISTRICT NURSE	V. Horton ESC20-Special Needs	138.52
03-31-2015	DELL MARKETING L.P.	Supplies/DELL	217.01
		Supplies/DELL	217.01
		Check Total:	434.02
		Finance Reporting Total:	8,708,982.63
Payroll Reporting			
03-31-2015	Aggregate Payroll	March 2015	1,269,838.82
		Payroll Reporting Total:	1,269,838.82
		Grand Total:	9,978,821.45

End of Report