

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001002	01-06-2015	WIRE-TRS	DEDCH		863-00-2153.00-020-500000	JAN WIRE PAYROLL DEDUCTION	149,570.00
01 001	01-05-2015	WIRE-TRS	DEDCH		863-00-2110.01-000-500000	JAN WIRE PAYROLL DEDUCTION	15,277.65
			DEDCH		863-00-2155.00-000-500000	JAN WIRE PAYROLL DEDUCTION	89,593.79
			DEDCH		863-00-2155.01-000-500000	JAN WIRE PAYROLL DEDUCTION	8,453.01
			DEDCH		863-00-2155.02-000-500000	JAN WIRE PAYROLL DEDUCTION	12,894.52
			DEDCH		863-00-2155.03-000-500000	JAN WIRE PAYROLL DEDUCTION	1,248.18
			DEDCH		863-00-2155.04-000-500000	JAN WIRE PAYROLL DEDUCTION	7,923.27
			DEDCH		863-00-2155.05-000-500000	JAN WIRE PAYROLL DEDUCTION	6,444.42
			DEDCH		863-00-2155.07-923-500000	JAN WIRE PAYROLL DEDUCTION	3,760.00
			DEDCH		863-00-2159.00-066-500000	JAN WIRE MISCELLANEOUS DEDUCTS	137.86
					Totals for Check 01 001		145,732.70
01 003	01-06-2015	WIRE-TRS	DEDCH		863-00-2153.00-020-500000	JAN WIRE PAYROLL DEDUCTION	548.00
01 004	01-15-2015	WIRE-IRS	DEDCH		863-00-2151.00-000-500000	JAN WIRE PAYROLL DEDUCTION	36,872.95
			DEDCH		863-00-2152.01-000-500000	JAN WIRE PAYROLL DEDUCTION	6,688.09
			DEDCH		863-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	6,688.09
					Totals for Check 01 004		50,249.13
01 005	01-15-2015	WIRE-IRS	DEDCH		863-00-2151.00-000-500000	JAN WIRE PAYROLL DEDUCTION	4,176.04
			DEDCH		863-00-2151.01-000-500000	JAN WIRE PAYROLL DEDUCTION	20.77
			DEDCH		863-00-2152.01-000-500000	JAN WIRE PAYROLL DEDUCTION	1,112.01
			DEDCH		863-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	1,112.01
			DEDCH		863-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	20.77
					Totals for Check 01 005		6,441.60
01 007	01-16-2015	WIRE-IRS	DEDCH		863-00-2152.01-000-500000	JAN WIRE PAYROLL DEDUCTION	34.24
			DEDCH		863-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	34.24
					Totals for Check 01 007		68.48
01 008	01-16-2015	WIRE-IRS	DEDCH		863-00-2151.00-000-500000	JAN WIRE PAYROLL DEDUCTION	29.21
			DEDCH		863-00-2152.01-000-500000	JAN WIRE PAYROLL DEDUCTION	13.60
			DEDCH		863-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	13.60
					Totals for Check 01 008		56.41
01 010	01-30-2015	WIRE-IRS	DEDCH		863-00-2151.00-000-500000	JAN WIRE PAYROLL DEDUCTION	3,975.22
			DEDCH		863-00-2152.01-000-500000	JAN WIRE PAYROLL DEDUCTION	1,176.19
			DEDCH		863-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	1,176.19
					Totals for Check 01 010		6,327.60
01 011	01-30-2015	WIRE-IRS	DEDCH		863-00-2151.00-000-500000	JAN WIRE PAYROLL DEDUCTION	33.07
01 013	01-30-2015	WIRE-TRS	DEDCH		863-00-2155.00-000-500000	JAN WIRE PAYROLL DEDUCTION	84,447.09
			DEDCH		863-00-2155.01-000-500000	JAN WIRE PAYROLL DEDUCTION	10,472.88
			DEDCH		863-00-2155.02-000-500000	JAN WIRE PAYROLL DEDUCTION	8,040.01
			DEDCH		863-00-2155.03-000-500000	JAN WIRE PAYROLL DEDUCTION	1,599.92
			DEDCH		863-00-2155.04-000-500000	JAN WIRE PAYROLL DEDUCTION	6,318.94
			DEDCH		863-00-2155.05-000-500000	JAN WIRE PAYROLL DEDUCTION	1,466.40
			DEDCH		863-00-2155.06-000-500000	JAN WIRE PAYROLL DEDUCTION	3,995.87
			DEDCH		863-00-2155.07-923-500000	JAN WIRE PAYROLL DEDUCTION	3,760.00
			DEDCH		863-00-2155.08-000-500000	JAN WIRE PAYROLL DEDUCTION	15,341.80

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			DEDCH		863-00-2159.00-066-500000	JAN WIRE MISCELLANEOUS DEDUCTS	137.86
						Totals for Check 01 013	135,580.77
01 014	01-30-2015	WIRE-IRS	DEDCH		863-00-2151.00-000-500000	JAN WIRE PAYROLL DEDUCTION	37,567.18
			DEDCH		863-00-2152.01-000-500000	JAN WIRE PAYROLL DEDUCTION	6,896.65
			DEDCH		863-00-2152.02-000-500000	JAN WIRE PAYROLL DEDUCTION	6,896.65
						Totals for Check 01 014	51,360.48
106764	01-05-2015	NATIONAL PLAN ADMINI	DEDCH		863-00-2159.00-055-500000	JAN DED MISCELLANEOUS DEDUCTS	4,829.22
106765	01-05-2015	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-017-500000	JAN DED LIFE INSURANCE	56.82
			DEDCH		863-00-2153.00-018-500000	JAN DED LIFE INSURANCE	135.18
						Totals for Check 106765	192.00
106766	01-05-2015	TG	DEDCH		863-00-2159.00-052-500000	JAN DED MISCELLANEOUS DEDUCTS	1,170.84
106767	01-05-2015	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-009-500000	JAN DED LIFE INSURANCE	164.39
			DEDCH		863-00-2153.00-090-500000	JAN DED LIFE INSURANCE	231.64
			DEDCH		863-00-2153.00-091-500000	JAN DED LIFE INSURANCE	61.56
			DEDCH		863-00-2153.00-112-500000	JAN DED LIFE INSURANCE	749.35
			DEDCH		863-00-2153.00-910-500000	JAN DED LIFE INSURANCE	277.09
			DEDCH		863-00-2153.00-920-500000	JAN DED LIFE INSURANCE	156.16
			DEDCH		863-00-2153.00-930-500000	JAN DED LIFE INSURANCE	2,436.85
			DEDCH		863-00-2159.00-101-500000	JAN DED MISCELLANEOUS DEDUCTS	398.05
						Totals for Check 106767	4,475.09
106768	01-05-2015	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	JAN DED TSTA DUES	122.76
106769	01-05-2015	HOME FEDERAL SAVING	DEDCH		863-00-2159.00-058-500000	JAN DED MISCELLANEOUS DEDUCTS	236.00
106770	01-05-2015	TRANSAMERICA ASSUR	DEDCH		863-00-2153.00-012-500000	JAN DED LIFE INSURANCE	35.14
106771	01-05-2015	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-011-500000	JAN DED LIFE INSURANCE	516.75
			DEDCH		863-00-2153.00-013-500000	JAN DED LIFE INSURANCE	516.75
						Totals for Check 106771	1,033.50
106772	01-05-2015	US DEPARTMENT OF ED	DEDCH		863-00-2159.00-076-500000	JAN DED MISCELLANEOUS DEDUCTS	62.44
106773	01-05-2015	TEXAS AFT/PEG	DEDCH		863-00-2159.00-051-500000	JAN DED MISCELLANEOUS DEDUCTS	98.00
106774	01-05-2015	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-010-500000	JAN DED LIFE INSURANCE	2,194.21
106775	01-05-2015	U S DEPARTMENT OF E	DEDCH		863-00-2159.00-048-500000	JAN DED MISCELLANEOUS DEDUCTS	248.94
106776	01-05-2015	ATPE	DEDCH		863-00-2159.00-050-500000	JAN DED MISCELLANEOUS DEDUCTS	86.50
106777	01-05-2015	ANTHEM LIFE INS CO	DEDCH		863-00-2159.00-079-500000	JAN DED INCOME REPLACEMENT	9,684.13
106778	01-05-2015	BC/BS LIFE	DEDCH		863-00-2153.00-111-500000	JAN DED LIFE INSURANCE	1,685.91
106779	01-05-2015	BAY BRIDGE ADM, LLC F	DEDCH		863-00-2153.00-028-500000	JAN DED HEALTH INSURANCE	2,291.08
			DEDCH		863-00-2153.00-029-500000	JAN DED HEALTH INSURANCE	6,893.76
						Totals for Check 106779	9,184.84
106780	01-05-2015	BAY BRIDGE ADM, LLC f	DEDCH		863-00-2159.00-033-500000	JAN DED TAX SHEL. ANNUITY	35.00
			DEDCH		863-00-2159.00-042-500000	JAN DED TAX SHEL. ANNUITY	400.00
			DEDCH		863-00-2159.00-045-500000	JAN DED TAX SHEL. ANNUITY	5,600.00
			DEDCH		863-00-2159.00-073-500000	JAN DED TAX SHEL. ANNUITY	2,625.00
						Totals for Check 106780	8,660.00

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106781	01-05-2015	SECURITY BENEFIT	DEDCH		863-00-2159.00-074-500000	JAN DED 457 DEFERRED COMP.	725.00
106782	01-05-2015	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-054-500000	JAN DED MISCELLANEOUS DEDUCTS	15.00
106783	01-05-2015	LIFE LOCK	DEDCH		863-00-2159.00-100-500000	JAN DED MISCELLANEOUS DEDUCTS	27.00
106784	01-05-2015	GREAT LAKES HIGHER	DEDCH		863-00-2159.00-056-500000	JAN DED MISCELLANEOUS DEDUCTS	420.00
106785	01-05-2015	AIR EVAC LIFETEAM	DEDCH		863-00-2159.00-019-500000	JAN DED MISCELLANEOUS DEDUCTS	895.36
106786	01-05-2015	CARRIZO SPRINGS EDU	DEDCH		863-00-2159.00-099-500000	JAN DED MISCELLANEOUS DEDUCTS	1,773.36
106963	01-26-2015	AIR EVAC LIFETEAM	DEDCH		863-00-2159.00-019-500000	JAN DED MISCELLANEOUS DEDUCTS	868.66
106964	01-26-2015	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-017-500000	JAN DED LIFE INSURANCE	56.82
			DEDCH		863-00-2153.00-018-500000	JAN DED LIFE INSURANCE	135.18
						Totals for Check 106964	192.00
106965	01-26-2015	BAY BRIDGE ADM, LLC F	DEDCH		863-00-2153.00-028-500000	JAN DED HEALTH INSURANCE	2,316.12
			DEDCH		863-00-2153.00-029-500000	JAN DED HEALTH INSURANCE	6,808.48
						Totals for Check 106965	9,124.60
106966	01-26-2015	ANTHEM LIFE INS CO	DEDCH		863-00-2159.00-079-500000	JAN DED INCOME REPLACEMENT	9,535.63
106967	01-26-2015	ATPE	DEDCH		863-00-2159.00-050-500000	JAN DED MISCELLANEOUS DEDUCTS	43.50
106968	01-26-2015	ATTORNEY GENERAL	DEDCH		863-00-2159.00-003-500000	JAN DED MISCELLANEOUS DEDUCTS	2,209.46
106969	01-26-2015	ATTORNEY GENERAL O	DEDCH		863-00-2159.00-002-500000	JAN DED MISCELLANEOUS DEDUCTS	2,279.04
106970	01-26-2015	BAY BRIDGE ADM, LLC f	DEDCH		863-00-2159.00-033-500000	JAN DED TAX SHEL. ANNUITY	35.00
			DEDCH		863-00-2159.00-042-500000	JAN DED TAX SHEL. ANNUITY	400.00
			DEDCH		863-00-2159.00-045-500000	JAN DED TAX SHEL. ANNUITY	5,050.00
			DEDCH		863-00-2159.00-073-500000	JAN DED TAX SHEL. ANNUITY	2,525.00
						Totals for Check 106970	8,010.00
106971	01-26-2015	BAY BRIDGE ADMINISTR	DEDCH		863-00-2153.00-009-500000	JAN DED LIFE INSURANCE	164.39
			DEDCH		863-00-2153.00-090-500000	JAN DED LIFE INSURANCE	231.64
			DEDCH		863-00-2153.00-091-500000	JAN DED LIFE INSURANCE	61.56
			DEDCH		863-00-2153.00-112-500000	JAN DED LIFE INSURANCE	749.35
			DEDCH		863-00-2153.00-910-500000	JAN DED LIFE INSURANCE	277.09
			DEDCH		863-00-2153.00-920-500000	JAN DED LIFE INSURANCE	156.16
			DEDCH		863-00-2153.00-930-500000	JAN DED LIFE INSURANCE	2,399.34
			DEDCH		863-00-2159.00-101-500000	JAN DED MISCELLANEOUS DEDUCTS	398.05
						Totals for Check 106971	4,437.58
106972	01-26-2015	BC/BS LIFE	DEDCH		863-00-2153.00-111-500000	JAN DED LIFE INSURANCE	1,685.91
106973	01-26-2015	CARRIZO SPRINGS EDU	DEDCH		863-00-2159.00-099-500000	JAN DED MISCELLANEOUS DEDUCTS	1,852.62
106974	01-26-2015	FORT DEARBORN LIFE I	DEDCH		863-00-2153.00-011-500000	JAN DED LIFE INSURANCE	544.62
			DEDCH		863-00-2153.00-013-500000	JAN DED LIFE INSURANCE	544.62
						Totals for Check 106974	1,089.24
106975	01-26-2015	GREAT LAKES HIGHER	DEDCH		863-00-2159.00-056-500000	JAN DED MISCELLANEOUS DEDUCTS	420.00
106976	01-26-2015	HOME FEDERAL SAVING	DEDCH		863-00-2159.00-058-500000	JAN DED MISCELLANEOUS DEDUCTS	236.00

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106977	01-26-2015	LIFE LOCK	DEDCH		863-00-2159.00-100-500000	JAN DED MISCELLANEOUS DEDUCTS	27.00
106978	01-26-2015	NATIONAL PLAN ADMINI	DEDCH		863-00-2159.00-055-500000	JAN DED MISCELLANEOUS DEDUCTS	4,804.22
106979	01-26-2015	SECURITY BENEFIT	DEDCH		863-00-2159.00-074-500000	JAN DED 457 DEFERRED COMP.	525.00
106980	01-26-2015	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-054-500000	JAN DED MISCELLANEOUS DEDUCTS	25.00
106981	01-26-2015	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-010-500000	JAN DED LIFE INSURANCE	2,251.84
106982	01-26-2015	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-500000	JAN DED TSTA DUES	122.76
106983	01-26-2015	TG	DEDCH		863-00-2159.00-052-500000	JAN DED MISCELLANEOUS DEDUCTS	1,170.84
106984	01-26-2015	TRANSAMERICA ASSUR	DEDCH		863-00-2153.00-012-500000	JAN DED LIFE INSURANCE	35.14
106985	01-26-2015	TEXAS AFT/PEG	DEDCH		863-00-2159.00-051-500000	JAN DED MISCELLANEOUS DEDUCTS	98.00
106986	01-26-2015	U S DEPARTMENT OF E	DEDCH		863-00-2159.00-048-500000	JAN DED MISCELLANEOUS DEDUCTS	248.94
106987	01-26-2015	US DEPARTMENT OF ED	DEDCH		863-00-2159.00-076-500000	JAN DED MISCELLANEOUS DEDUCTS	62.44
Total For District Written Checks							645,178.90

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001057	01-09-2015	BARTLETT COCKE GEN	123343	#14 JH	620-81-6629.00-041-599000	BARTLETT	1,353,841.20
001232	01-22-2015	HEB CREDIT RECEIVABL	124180	061230	165-36-6399.01-103-599000	HEB/Reading Initiative	91.17
			124180	061230	165-36-6499.02-103-599000	HEB/Reading Initiative	209.29
Totals for Check 001232							300.46
001233	01-22-2015	PARTY PLAN-IT, LLC	124301	2263	164-36-6399.07-102-599000	Party Plan It- 3rd grade invo	245.00
001234	01-22-2015	RAPTOR TECHNOLOGIE	124101	36244RN	164-23-6399.00-102-599000	RAPTOR TECH - Renewal	480.00
001235	01-22-2015	RED APPLE RESOURCE	124283	F14050	164-36-6399.03-102-599000	Red Apple Resource-Fundraiser	5,127.00
			124283	F14050	164-36-6399.04-102-599000	Red Apple Resource-Fundraiser	4,922.60
			124283	F14050	164-36-6399.05-102-599000	Red Apple Resource-Fundraiser	8,397.40
			124283	F14050	164-36-6399.07-102-599000	Red Apple Resource-Fundraiser	6,686.40
Totals for Check 001235							25,133.40
001236	01-22-2015	TAYLOR PUBLISHING C	124274	16778	162-36-6399.36-041-599000	taylor pub/Yearbook payoff	4,335.00
			124395	16209	164-36-6399.00-102-599000	Taylor Publishing Co- Yearbook	3,538.69
Totals for Check 001236							7,873.69
084292	12-03-2014	FREIGHTLINER OF SAN	123089	X101081099-01	199-34-6399.00-999-599000	CHANGE OF ADDRESS	-24.68
			123089	X101076622.-01	199-34-6399.00-999-599000	CHANGE OF ADDRESS	-458.34
				X101058363-01	199-34-6399.00-999-599000	CHANGE OF ADDRESS	140.63
Totals for Check 084292							-342.39
084467	12-17-2014	MICHELLE GONZALEZ	002189	Dec 16,2014	199-23-6411.00-001-599000	DID NOT ATTEND	-70.12
084513	01-08-2015	ALMAND INSURANCE A	123281	61599932	199-52-6429.00-001-599000	ALMAND INS - Surety Bond/TM	50.00
084514	01-08-2015	ARTHUR A FLORES PH.	123252	11-5-2014	199-31-6219.00-001-523000	AFlores/Evaluations	200.00
			123252	11-5-2014	199-31-6219.00-041-523000	AFlores/Evaluations	200.00
			123252	11-5-2014	199-31-6219.00-102-523000	AFlores/Evaluations	438.60
			123252	11-5-2014	199-31-6219.00-103-523000	AFlores/Evaluations	200.00
Totals for Check 084514							1,038.60
084515	01-08-2015	BIMBO BAKERIES USA	123712	84074724980	101-35-6341.00-001-599000	BREAD	43.50
084516	01-08-2015	BONIFACIO ARCHULETA	123929	331	199-11-6249.32-001-511000	BONIFACIO ARCHULETA	195.00
084517	01-08-2015	CARRIZO SPRINGS ELE	124169		199-23-6399.00-102-599000	Carrizo Springs Elementary	38.87
			124169		199-23-6499.00-102-599000	Carrizo Springs Elementary	24.67
Totals for Check 084517							63.54
084518	01-08-2015	CARRIZO SPRINGS JAV	124356	151935	199-36-6499.41-001-599000	CS Javelin - Ad	150.00
084519	01-08-2015	CDW GOVERNMENT, IN	123339	QS64262	199-11-6395.41-101-511000	All IPADs will be protected wi	644.00
			123339	QS64262	199-11-6395.41-104-511000	All IPADs will be protected wi	850.08
Totals for Check 084519							1,494.08
084520	01-08-2015	NCS PEARSON, INC	124221	IQ2B412572	199-11-6399.76-001-522000	NCS Pearson-MOS/GMetrix	693.49
			124221	IQ2B412572	244-11-6399.77-001-522000	NCS Pearson-MOS/GMetrix	4,256.51
Totals for Check 084520							4,950.00
084521	01-08-2015	CHERRY'S COSTUME G	123800	11-7-14	199-36-6498.34-041-599000	CHERRY'S COSTUME	540.00
084522	01-08-2015	COCA-COLA REFRESHM	123177	4451065904	101-35-6341.00-001-599000	PRODUCTS	118.80

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084523	01-08-2015	UNIVERSAL PEN & PRIN	124164	136353-0	199-11-6399.51-001-511000	Cubie/storage supply-culinary	173.68
			124164	136353-0	199-11-6399.66-001-511000	Cubie/storage supply-culinary	173.68
Totals for Check 084523							347.36
084524	01-08-2015	DEL RIO HIGH SCHOOL	124352	1/9-10/2015	199-36-6412.34-001-599000	UIL Tournament 1/09-1/10	610.00
084525	01-08-2015	DELL MARKETING L.P.	124145	XJM6PTDR6	199-11-6395.00-103-511000	DELL/ink& toner supplies	3,991.43
			124066	XJKTJWF83	199-11-6399.00-001-511000	DELL - printer	170.00
			124066	XJKTJWF83	199-11-6399.00-001-524000	DELL - printer	115.00
			124116	XJM7MJ9R4	199-21-6399.00-999-523000	Dell/Office computer	313.23
			124116	XJM7M57K8	199-21-6399.00-999-523000	Dell/Office computer	197.79
			124124	XJKWK44D7	199-53-6395.00-103-599000	dell / printers	713.94
Totals for Check 084525							5,501.39
084526	01-08-2015	DIANA CHAVARRIA	003668		206-21-6411.00-999-524000	Dianna Chavarria McKinney Vent	138.63
084527	01-08-2015	DIANA PEREZ-JR. HIGH	011860	01-05-2015	199-41-6499.50-750-599000	Wellness MealsReimbursement	150.00
084528	01-08-2015	JOSE LUIS CARMONA	124204	6085.20	199-36-6499.34-001-599000	Don Pedros/ UIL contest 12-11	150.00
084529	01-08-2015	DQ-BOWEN ENTERPRIS	124055	306091	199-36-6412.31-001-591000	HS V BB BOYS MEALS/12-19-14	303.42
084530	01-08-2015	EMBASSY SUITES AUSTI	124349	01/25-01/28-15	199-41-6411.01-701-599000	Embassy Suites - TASA Mid Wint	650.73
084531	01-08-2015	ETA/CUISENAIRE	124200	50636124	199-11-6399.00-001-511000	ETA/algebra activity bks-math	96.15
084532	01-08-2015	FLEXILE MULTIMEDIA S	123698	F8711	199-53-6395.00-104-599000	Flexile / APs	850.00
084533	01-08-2015	FOLLETT SCHOLL SOLU	123228	560645F-0	199-12-6329.00-041-599000	JH Library Book Order	302.96
			123228	568608F-1	199-12-6329.00-041-599000	JH Library Book Order	383.06
			123228	574304F-0	199-12-6329.00-041-599000	JH Library Book Order	81.40
Totals for Check 084533							767.42
084534	01-08-2015	GALE, WILSON, & SANC	123269	13387	199-41-6211.00-701-599000	Legal Services	3,572.33
084535	01-08-2015	GRAINGER	123907	9590924925	199-51-6316.00-001-599000	GRAINGER-WARNING SIGN	129.66
084536	01-08-2015	HEB CREDIT RECEIVABL	123117	014624	101-35-6341.00-102-599000	Food	19.44
			124208	052745	199-36-6499.34-001-599000	HEB/Hospitality UIL 1 Act Play	121.53
			123250	017228	199-41-6499.00-701-599000	HEB Supt Ofc Supplies/Misc	6.98
			123732	017237	199-41-6499.00-736-599000	HEB FOOD STORE	17.71
Totals for Check 084536							165.66
084537	01-08-2015	HONDO HS BPA AREA II,	124368	0008228	199-11-6411.00-001-522000	Hondo BPA Registr 1/24	8.00
			124368	0008228	199-11-6412.77-001-522000	Hondo BPA Registr 1/24	299.00
Totals for Check 084537							307.00
084538	01-08-2015	INTECH SOUTHWEST, L	124129	10023350	199-53-6399.00-999-599000	Intechsouthwest/headset	509.00
084539	01-08-2015	ISREAL ALVARADO	123997		199-41-6299.41-701-599041	ISRAEL ALVARADO	150.00
084540	01-08-2015	LAW OFFICES OF JAME	011862	DEC 2014	199-00-2111.04-000-500000	ATTONERY FEES	10,082.34
084541	01-08-2015	KC TRUE VALUE	011859	397857	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	30.46
			011859	397956	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	13.87
			011859	397997	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	24.99
			011859	398132	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	14.99
			011859	398257	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	24.99

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			011859	398276	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	27.95
			011859	398281	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	7.99
			011859	398286	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	12.98
			011859	398316	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	43.01
			011859	398351	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	6.09
			011859	398364	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	16.38
			011859	398375	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	1.08
			011859	398405	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	17.45
			011859	398689	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	17.31
			011859	398711	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	16.74
			011859	398722	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	14.45
			011859	398747	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	23.05
			011859	398766	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	1.92
			011859	398777	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	5.19
			011859	398828	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	4.98
			011859	398861	199-51-6316.01-103-599000	CLASSROOM/CONVERSIONS	73.16
				398767	199-51-6316.01-103-599000	RETURNED ITEM	-8.60
Totals for Check 084541							390.43
084542	01-08-2015	LABATT FOOD SERVICE	124247	11252247	101-35-6341.00-001-599000	LABATT/FOOD	1,877.17
			124247	12040667	101-35-6341.00-001-599000	LABATT/FOOD	4,169.30
			124247	12091128	101-35-6341.00-001-599000	LABATT/FOOD	3,563.85
			124247	11043593	101-35-6341.00-001-599000	LABATT/FOOD	4,503.29
			124248	10286619	101-35-6341.00-102-599000	LABATT/FOOD	3,796.94
			124248	11043604	101-35-6341.00-102-599000	LABATT/FOOD	4,583.33
			124248	11183222	101-35-6341.00-102-599000	LABATT/FOOD	1,564.33
			124248	11252239	101-35-6341.00-102-599000	LABATT/FOOD	4,770.87
			124248	12040670	101-35-6341.00-102-599000	LABATT/FOOD	4,272.64
			124248	12117623	101-35-6341.00-102-599000	LABATT/FOOD	26.81
			124245	12117622	101-35-6341.00-103-599000	LABATT/FOOD	372.86
			124245	12117624	101-35-6341.00-103-599000	LABATT/FOOD	74.78
			124245	12117621	101-35-6341.00-103-599000	LABATT/FOOD	2,509.22
			124245	1091129	101-35-6341.00-103-599000	LABATT/FOOD	1,622.16
			124245	12040668	101-35-6341.00-103-599000	LABATT/FOOD	2,788.43
			124245	12024247	101-35-6341.00-103-599000	LABATT/FOOD	905.48
			124245	11252246	101-35-6341.00-103-599000	LABATT/FOOD	721.29
			124245	11204663	101-35-6341.00-103-599000	LABATT/FOOD	2,885.20
			124247	12040667	101-35-6342.00-001-599000	LABATT/FOOD	439.12
			124247	12091128	101-35-6342.00-001-599000	LABATT/FOOD	357.15
			124247	11043593	101-35-6342.00-001-599000	LABATT/FOOD	401.59
			124248	10286619	101-35-6342.00-102-599000	LABATT/FOOD	323.95
			124248	11043604	101-35-6342.00-102-599000	LABATT/FOOD	540.53
			124248	11188222	101-35-6342.00-102-599000	LABATT/FOOD	63.09
			124248	11252239	101-35-6342.00-102-599000	LABATT/FOOD	222.33
			124248	12040670	101-35-6342.00-102-599000	LABATT/FOOD	357.15
			124245	12117621	101-35-6342.00-103-599000	NON-FOOD	46.78

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			124245	12091129	101-35-6342.00-103-599000	NON-FOOD	172.50
			124245	12040668	101-35-6342.00-103-599000	NON-FOOD	55.29
			124245	11204663	101-35-6342.00-103-599000	NON-FOOD	287.60
Totals for Check 084542							48,275.03
084543	01-08-2015	HYPOLITE ENTERPRISE	124271	12-17-2014	199-36-6497.31-041-591000	little caesars/UII awards	55.00
			124271	12-17-2014	199-36-6497.31-041-591000	VENDOR MOVED	-55.00
Totals for Check 084543							.00
084544	01-08-2015	LYDIA MILLER WYATT	124345		199-36-6299.34-001-599000	Theatre Consultant	399.00
084545	01-08-2015	M&A TECHNOLOGY	124128	SMINV61438	199-53-6399.00-999-599000	M&A TECH/ VGAtoHDMI	224.75
084546	01-08-2015	NUTRI LINKS TECHNOL	123729	3525	199-53-6399.00-999-599000	HOUSE HOLD INCOME ONLINE	50.00
			123729	3525	199-53-6399.03-999-599000	HOUSE HOLD INCOME ONLINE	1,900.00
Totals for Check 084546							1,950.00
084547	01-08-2015	OAK FARMS DAIRY	124293	60845885	101-35-6341.00-001-599000	OAKS FARM/MILK	186.09
			124293	60845917	101-35-6341.00-001-599000	OAKS FARM/MILK	186.09
			124293	60845941	101-35-6341.00-001-599000	OAKS FARM/MILK	186.17
			124293	60845972	101-35-6341.00-001-599000	OAKS FARM/MILK	186.09
			124293	60846005	101-35-6341.00-001-599000	OAKS FARM/MILK	186.09
			124293	60846036	101-35-6341.00-001-599000	OAKS FARM/MILK	170.62
			124293	60846066	101-35-6341.00-001-599000	OAKS FARM/MILK	186.09
			124293	60846084	101-35-6341.00-001-599000	OAKS FARM/MILK	170.55
			124237	60846004	101-35-6341.00-041-599000	OAK FARMS/MILK	124.06
			124237	60846035	101-35-6341.00-041-599000	OAK FARMS/MILK	124.06
			124237	60846083	101-35-6341.00-041-599000	OAK FARMS/MILK	124.06
			123660	60845767	101-35-6341.00-101-599000	MILK	92.97
			123660	60845552	101-35-6341.00-101-599000	MILK	74.70
			123660	60845920	101-35-6341.00-101-599000	MILK	93.05
			124295	60846034	101-35-6341.00-102-599000	OAKFARM/MILK	387.28
			124295	60846064	101-35-6341.00-102-599000	OAKFARM/MILK	387.20
			124294	60845919	101-35-6341.00-103-599000	OAKS FARM/MILK	216.88
			124294	60845943	101-35-6341.00-103-599000	OAKS FARM/MILK	232.88
			124294	60845974	101-35-6341.00-103-599000	OAKS FARM/MILK	263.44
			124294	608456007	101-35-6341.00-103-599000	OAKS FARM/MILK	216.88
			124294	60846037	101-35-6341.00-103-599000	OAKS FARM/MILK	216.88
			124294	60846068	101-35-6341.00-103-599000	OAKS FARM/MILK	185.94
			124294	60846086	101-35-6341.00-103-599000	OAKS FARM/MILK	247.90
			124294	60845814	101-35-6341.00-103-599000	OAKS FARM/MILK	387.20
			124294	60845852	101-35-6341.00-103-599000	OAKS FARM/MILK	387.28
			124294	60845883	101-35-6341.00-103-599000	OAKS FARM/MILK	387.28
			124294	60845915	101-35-6341.00-103-599000	OAKS FARM/MILK	387.28
			124294	60845939	101-35-6341.00-103-599000	OAKS FARM/MILK	387.28
			124294	60845970	101-35-6341.00-103-599000	OAKS FARM/MILK	356.19
			124294	60846003	101-35-6341.00-103-599000	OAKS FARM/MILK	371.73
			124240	60846006	101-35-6341.00-104-599000	OAK FARMS/MILK	62.03
			124240	60846067	101-35-6341.00-104-599000	OAK FARMS/MILK	30.94

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			124240	60846085	101-35-6341.00-104-599000	OAK FARMS/MILK	46.49
Totals for Check 084547							7,249.67
084548	01-08-2015	ALL ABOUT ENTERTAIN	124038	24712	199-36-6299.33-001-599000	PARTIES, PICNICS & P proj grad	1,500.00
084549	01-08-2015	PATTERSON CAPITAL M	123542	2703	199-41-6219.41-750-599000	PATTERSON - INVESTMENTS	1,000.00
084550	01-08-2015	PEARSON EDUCATION	124044	7023754863	199-11-6321.41-102-511000	PEARSON EDUCATION	16,535.00
			124044	7023754863	410-11-6321.00-102-511000	PEARSON EDUCATION	25,498.20
Totals for Check 084550							42,033.20
084551	01-08-2015	PEARSON EDUCATION	124063	BK-75210435	244-11-6321.75-001-522000	Pearson Ed Inc. - NCCER	6,015.60
084552	01-08-2015	PHILIP W DORFLINGER	124179	2001	199-31-6219.00-001-523000	PDorflinger/ARD Facilitator	880.00
			124179	2001	199-31-6219.00-041-523000	PDorflinger/ARD Facilitator	880.00
			124179	2001	199-31-6219.00-102-523000	PDorflinger/ARD Facilitator	880.00
			124179	2001	199-31-6219.00-103-523000	PDorflinger/ARD Facilitator	880.00
Totals for Check 084552							3,520.00
084553	01-08-2015	WESTEX CAPITAL, LTD	123411	01141429-1	199-34-6311.00-999-523000	PICO - FUEL	19.00
084554	01-08-2015	PITNEY BOWES GLOBAL	123280	1501669-DC14	199-41-6269.12-750-599000	PITNEY BOWES SVS	395.00
084555	01-08-2015	REALLY GOOD STUFF	123950	4975341	199-11-6399.00-102-511000	REALLY GOOD STUFF	735.49
			123287	4939241	199-11-6399.00-102-511000	REALLY GOOD STUFF	169.73
			124042	4983636	199-11-6399.00-102-524000	REALLY GOOD STUFF	160.06
Totals for Check 084555							1,065.28
084556	01-08-2015	RECORDS CONSULTAN	011861	24941	199-41-6299.02-750-599000	BAR CODES	54.00
084557	01-08-2015	ROGELIO D. DIAZ	003210		199-36-6412.31-001-591000	Rogelio Diaz CSJH BB laredo	632.00
084558	01-08-2015	SAN ANTONIO FOOD BA	123170	AO-856112-1	101-35-6341.18-001-599000	COMMODITY DELIVERIES	201.47
			123171	AO-85612-1	101-35-6341.18-041-599000	COMMODITY DELIVERIES	201.47
			123169	AO-85612-1	101-35-6341.18-102-599000	COMMODITY DELIVERIES	201.46
			123172	AO-85612-1	101-35-6341.18-103-599000	COMMODITY DELIVERIES	201.46
Totals for Check 084558							805.86
084559	01-08-2015	SCHOOL THERAPY SER	123299	DEC.2014	199-11-6219.00-001-523000	School Therapy/PT-OT	750.00
			123299	DEC.2014	199-11-6219.00-041-523000	School Therapy/PT-OT	750.00
			123299	DEC.2014	199-11-6219.00-102-523000	School Therapy/PT-OT	750.00
			123299	DEC.2014	199-11-6219.00-103-523000	School Therapy/PT-OT	715.00
			123299	DEC.2014	224-11-6219.01-001-523000	School Therapy/PT-OT	750.00
			123299	DEC.2014	224-11-6219.01-041-523000	School Therapy/PT-OT	625.00
			123299	DEC.2014	224-11-6219.01-102-523000	School Therapy/PT-OT	750.00
			123299	DEC.2014	224-11-6219.01-103-523000	School Therapy/PT-OT	700.00
Totals for Check 084559							5,790.00
084560	01-08-2015	SOFIA MORONES	124280	003426	199-21-6499.07-999-599000	S Morones-meals 12/13	59.30
084561	01-08-2015	TCEA	124273	FEB-1-6	211-13-6411.00-103-524000	TCEA/Regisrtion fee	277.00
			124272	FEB.1-6-2014	211-13-6411.00-103-524000	TCEA/Regisration fee	277.00
Totals for Check 084561							554.00
084562	01-13-2015	BRIAN NEAL BYARS	002134	Jan 1,2015	211-13-6411.00-001-524000	B. Byars Aust-Pioneers Trip GT	225.57

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084563	01-13-2015	JOE JUAREZ	002565		199-31-6411.03-999-523000	Joe Juarez ESC20-Update&Essen	138.63
084564	01-13-2015	LURA STEVENS	002040		199-36-6411.32-001-599000	Lura Stevens Winter guard cont	30.00
			002040		199-36-6412.32-001-599000	Lura Stevens Winter guard cont	270.00
Totals for Check 084564							300.00
084565	01-13-2015	ROXANNE MIRANDA-HS	003347		199-31-6411.00-001-599000	Rox Miranda Austin-DRWmeangirl	137.00
084566	01-13-2015	RUBEN ESCAMILLA	003335		199-36-6411.34-001-599000	Ruben Escamilla	90.00
			003335		199-36-6412.34-001-599000	Ruben escamilla	490.00
Totals for Check 084566							580.00
084567	01-13-2015	CENTRAL PHARMACY	124384		199-11-6399.00-103-523000	Central Pharm/Adapt Equip	320.68
084568	01-14-2015	ALAMO LUMBER COMPA	123086	023-029710	199-34-6399.00-999-599000	SUPPLIES -GENERAL	11.03
			123086	023-031570	199-34-6399.00-999-599000	SUPPLIES -GENERAL	7.12
			123887	023-030659	199-51-6315.00-999-599000	ALAMO -CUSTODIAL	45.95
			123085	023-027618	199-51-6316.00-001-599000	BLDG MT	29.68
			123085	023-028831	199-51-6316.00-001-599000	BLDG MT	53.06
			123085	023-028848	199-51-6316.00-001-599000	BLDG MT	3.99
			123085	023-030756	199-51-6316.00-001-599000	BLDG MT	28.45
			123085	023-025608	199-51-6316.00-001-599000	BLDG MT	39.92
			123085	023-027424	199-51-6316.00-041-599000	BLDG MT	11.03
			123085	023-027427	199-51-6316.00-041-599000	BLDG MT	15.44
			123085	023-027617	199-51-6316.00-041-599000	BLDG MT	34.18
			123085	023-025683	199-51-6316.00-102-599000	BLDG MT	6.99
			011870	023-030177	199-51-6316.00-102-599000	LIGHT BULBS/CSE	215.01
			123085	023-027131	199-51-6316.00-103-599000	BLDG MT	4.94
			123085	023-027164	199-51-6316.00-103-599000	BLDG MT	6.58
			123085	023-027774	199-51-6316.00-103-599000	BLDG MT	11.61
			123615	023-025823	199-51-6316.01-001-599000	ALAMO LUMBER	71.98
			123615	023-026262	199-51-6316.01-001-599000	ALAMO LUMBER	13.48
			123465	023-026391	199-51-6316.01-001-599000	ALAMO	45.58
			124270	023031448	199-51-6316.01-103-599000	ALAMO LUMB/CSI PROJ	654.44
			123881	023-030157	199-51-6316.01-103-599000	ALAMO LUMBER - CSI	21.15
			123880		199-51-6316.01-103-599000	ALAMO LUMBER- CSI PROJ	115.59
			124112	023-029331	199-51-6316.01-103-599000	ALAMO LUMBER-RAMP	359.04
			124338	023-031450	199-51-6316.01-103-599000	ALAMO/CSI PROJ	481.01
			123903	023-025766	199-51-6316.01-103-599000	ALAMO LUMBER	2.32
			123903	023-025839	199-51-6316.01-103-599000	ALAMO LUMBER	24.59
			123903	023-025847	199-51-6316.01-103-599000	ALAMO LUMBER	31.62
			123903	023-025875	199-51-6316.01-103-599000	ALAMO LUMBER	5.57
			123903	023-026098	199-51-6316.01-103-599000	ALAMO LUMBER	28.45
			123903	023-026098	199-51-6316.01-103-599000	ALAMO LUMBER	6.44
			123903	023-026098	199-51-6316.01-103-599000	ALAMO LUMBER	35.06
			123903	023-026809	199-51-6316.01-103-599000	ALAMO LUMBER	7.80
			123903	023-026809	199-51-6316.01-103-599000	ALAMO LUMBER	20.46
			123903	023-027400	199-51-6316.01-103-599000	ALAMO LUMBER	189.99
			123903	023-027402	199-51-6316.01-103-599000	ALAMO LUMBER	181.66

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			123903	023-028136	199-51-6316.01-103-599000	ALAMO LUMBER	8.11
			123903	023-028152	199-51-6316.01-103-599000	ALAMO LUMBER	23.39
			123903	023-028164	199-51-6316.01-103-599000	ALAMO LUMBER	25.19
			123903	023-028211	199-51-6316.01-103-599000	ALAMO LUMBER	23.98
			123903	023-028238	199-51-6316.01-103-599000	ALAMO LUMBER	25.19
			123903	023-028819	199-51-6316.01-103-599000	ALAMO LUMBER	7.88
			123903	023-028898	199-51-6316.01-103-599000	ALAMO LUMBER	34.03
			124112	023-029876	199-51-6316.01-103-599000	ALAMO LUMBER-RAMP	9.19
			123880	023-030542	199-51-6316.01-103-599000	ALAMO LUMBER- CSI PROJ	33.95
			123881	023-025298	199-51-6316.01-103-599000	ALAMO LUMBER - CSI	2,287.60
			123903	023-028043	199-51-6316.01-103-599000	ALAMO LUMBER	19.79
				023-028160	199-51-6316.01-103-599000	EXTR MERCHANDISE	-25.56
				023-025298	199-51-6316.01-103-599000	RETURNED ITEM	-34.27
				023-027092	199-51-6316.01-103-599000	RETURNED ITEM	-115.59
				023-025876	199-51-6316.01-103-599000	WROMG ITEM	-14.99
			123087	023-028285	199-51-6317.36-001-599000	GRDS/	23.04
			123087	023-029055	199-51-6317.36-001-599000	GRDS/	36.06
			123087	023-029065	199-51-6317.36-001-599000	GRDS/	5.99
			123087	023-029171	199-51-6317.36-001-599000	GRDS/	18.04
			123087	023-029329	199-51-6317.36-001-599000	GRDS/	14.52
			123087	023-029527	199-51-6317.36-001-599000	GRDS/	9.89
			123086	023-027019	199-51-6399.00-999-599000	SUPPLIES -GENERAL	16.55
			123086	023-027467	199-51-6399.00-999-599000	SUPPLIES -GENERAL	40.01
			123086	023-028289	199-51-6399.00-999-599000	SUPPLIES -GENERAL	23.91
			123086	023-029242	199-51-6399.00-999-599000	SUPPLIES -GENERAL	29.39
			123086	023-030377	199-51-6399.00-999-599000	SUPPLIES -GENERAL	20.56
			011869	023-032587	199-51-6399.00-999-599000	AIR KERO HEATER	254.99
Totals for Check 084568							5,622.05
084569	01-14-2015	G. E. MONEY BANK / AM	123235	230876329300	199-12-6329.00-001-599000	JH Library Patron Request	8.99
			123235	141493492654	199-12-6329.00-001-599000	JH Library Patron Request	31.98
			123235	198309145082	199-12-6329.00-001-599000	JH Library Patron Request	13.90
			123235	180651383534	199-12-6329.00-001-599000	JH Library Patron Request	45.14
			123235	292991530470	199-12-6329.00-001-599000	JH Library Patron Request	9.95
			123235	180654637615	199-12-6329.00-001-599000	JH Library Patron Request	38.37
			123236	248264781956	199-12-6398.00-041-599000	JH Library Supplies	79.96
			123236	248267028918	199-12-6398.00-041-599000	JH Library Supplies	37.08
			123710	184495447029	199-12-6399.00-001-599000	AMAZON	181.81
			123238	023477426122	199-12-6399.00-103-599000	CSI Library Supplies	95.06
			123238	101201516896	199-12-6399.00-103-599000	CSI Library Supplies	127.50
Totals for Check 084569							669.74
084570	01-14-2015	ANNA R. DIAZ	003628	January 20,2015	199-41-6411.00-750-599000	A.Diaz ESC20 Tech Assist Food	138.54
084571	01-14-2015	AT&T LINES-630047	011866	January 2015	199-51-6256.00-001-599000	monthly charges	2,075.31
			011866	January 2015	199-51-6256.00-041-599000	monthly charges	1,002.31
			011866	January 2015	199-51-6256.00-101-599000	monthly charges	59.01

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			011866	January 2015	199-51-6256.00-102-599000	monthly charges	1,156.03
			011866	January 2015	199-51-6256.00-103-599000	monthly charges	631.25
			011866	January 2015	199-51-6256.00-999-599000	monthly charges	1,281.47
Totals for Check 084571							6,205.38
084572	01-14-2015	BECKWITH	011871	31231	199-51-6316.00-001-599000	PROGRAMMING TOOLS	641.20
084573	01-14-2015	BIMBO BAKERIES USA	123712	84074725260	101-35-6341.00-001-599000	BREAD	141.15
			124242	84074725303	101-35-6341.00-041-599000	BIMBO/MILK	98.49
			124241	84074725227	101-35-6341.00-102-599000	BIMBO/BREAD	86.80
			124241	84074725361	101-35-6341.00-102-599000	BIMBO/BREAD	144.34
			123167	84074725326	101-35-6341.00-103-599000	BREAD	88.80
Totals for Check 084573							559.58
084574	01-14-2015	BRITE STAR SERVICES,	123093	62451	199-51-6249.00-999-599000	DUSTMOPS/SHOP TWL	70.03
			123093	62904	199-51-6249.00-999-599000	DUSTMOPS/SHOP TWL	70.03
			123093	63367	199-51-6249.00-999-599000	DUSTMOPS/SHOP TWL	70.03
			123093	63821	199-51-6249.00-999-599000	DUSTMOPS/SHOP TWL	70.03
			123092	62449	199-51-6399.63-999-599000	UNIFORMS	125.53
			123092	62450	199-51-6399.63-999-599000	UNIFORMS	40.88
			123092	62902	199-51-6399.63-999-599000	UNIFORMS	125.53
			123092	62903	199-51-6399.63-999-599000	UNIFORMS	40.88
			123092	63365	199-51-6399.63-999-599000	UNIFORMS	125.53
			123092	63366	199-51-6399.63-999-599000	UNIFORMS	40.88
			123092	63819	199-51-6399.63-999-599000	UNIFORMS	125.53
			123092	63820	199-51-6399.63-999-599000	UNIFORMS	40.88
Totals for Check 084574							945.76
084575	01-14-2015	CARRIER SOUTH	123900	27043021-00	199-51-6316.00-102-599000	CARRIER - CSE PK	648.78
084576	01-14-2015	CARRIZO AUTO SUPPLY	124122	231795	199-34-6399.00-999-599000	CARRIZO AUTO	116.49
			124122	233115	199-34-6399.00-999-599000	CARRIZO AUTO	128.88
			124122	233410	199-34-6399.00-999-599000	CARRIZO AUTO	87.76
			124122	233499	199-34-6399.00-999-599000	CARRIZO AUTO	5.56
			124122	234610	199-34-6399.00-999-599000	CARRIZO AUTO	14.88
Totals for Check 084576							353.57
084577	01-14-2015	CARRIZO SPRINGS H S-	124202	CK # 18696	199-23-6499.00-001-599000	MAYala/staff mtg-wed planning	487.50
084578	01-14-2015	CEV MULTIMEDIA LTD	124369	qte8929	199-11-6399.71-001-522000	CEV	600.00
			124369	qte8929	244-11-6399.71-001-522000	CEV	500.00
Totals for Check 084578							1,100.00
084579	01-14-2015	CITY OF ASHERTON	011863	465	199-51-6255.00-104-599000	MONTHLY CHARGES	303.55
084580	01-14-2015	CITY OF BIG WELLS	011868	Jan 15,2015	199-51-6255.00-101-599000	monthly charges	146.00
084581	01-14-2015	CITY OF CARRIZO SPRI	011865	HighSchool	199-51-6255.00-001-599000	monthly charges	8,179.99
			011865	Junior High	199-51-6255.00-041-599000	monthly charges	3,329.19
			011865	CSE	199-51-6255.00-102-599000	monthly charges	574.68
			011865	CSI	199-51-6255.00-103-599000	monthly charges	539.33
			011865	Admin	199-51-6255.00-999-599000	monthly charges	1,023.75
			011865	Highschool	199-51-6258.00-001-599000	monthly charges	210.69

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			011865	Junior High	199-51-6258.00-041-599000	monthly charges	213.43
			011865	CSE	199-51-6258.00-102-599000	monthly charges	130.78
Totals for Check 084581							14,201.84
084582	01-14-2015	COCA-COLA REFRESHM	011864	4431067614	101-35-6341.00-001-599000	HS 5/5/14	244.80
084583	01-14-2015	COMMERCIAL KITCHEN	124364	2751986	101-35-6399.01-102-599000	COMMERCIAL KITCHEN	149.88
084584	01-14-2015	DALIA BARRERA	003631	Dec 17,2014	199-12-6411.00-104-599000	D. Barrera ESC20 Istation	135.02
084585	01-14-2015	JOSE LUIS CARMONA	124166	5109-49	199-11-6499.00-103-511000	Don Pedro's/Tacos PD	52.50
			124319	4981-1	199-23-6499.00-102-599000	Don Pedros- CSE Staff	240.00
Totals for Check 084585							292.50
084586	01-14-2015	EDUPHORIA! INCORPOR	124260	53556	199-11-6399.00-104-511702	Eduphoria/ Lead4ward module	295.00
084587	01-14-2015	ERNESTO G. FLORES JR	011872	JAN 9-2015	199-36-6639.31-001-591230	FOOTBALL TUNNEL REIMBURSEMENT	4,000.00
084588	01-14-2015	FLEXILE MULTIMEDIA S	123332	F8694J	199-53-6399.00-999-599000	Flexile/Cisco Unified Tele Sys	230.80
			123332	F8694J	199-53-6639.41-999-599000	Flexile/Cisco Unified Tele Sys	139,959.00
Totals for Check 084588							140,189.80
084589	01-14-2015	FOLLETT SCHOLL SOLU	123234	560573f-6	199-12-6329.00-001-599000	HS Library Patron Request	99.80
084590	01-14-2015	GARZA/GONZALEZ & AS	123310	FPB 8/31/14 107	199-41-6212.00-750-599000	GARZA/GONZALEZ	17,600.00
084591	01-14-2015	GLOBAL TRAINING ACA	123895	2014-455	199-52-6299.00-041-599000	GLOBAL TRAINING	250.00
084592	01-14-2015	GRAINGER	124344	809715188	199-51-6316.01-103-599000	GRAINGER/CSI PROJ	171.23
			124344	9607908263	199-51-6316.01-103-599000	GRAINGER/CSI PROJ	224.33
Totals for Check 084592							395.56
084593	01-14-2015	GRIFFITH FORD INC	124091	183524	199-34-6399.00-999-599000	GRIFFITH FORD- PARTS	170.38
084594	01-14-2015	HEB CREDIT RECEIVABL	123119	050380	101-35-6341.00-001-599000	Food	20.46
			123244	053106	101-35-6341.00-103-599000	FOOD	10.56
			123126	014298	199-11-6399.78-001-522000	HEB - Culinary Arts Class	127.36
			123732	080716	199-41-6499.00-736-599000	HEB FOOD STORE	15.58
			124420	055802	199-53-6399.00-999-599000	HEB/Disinfected Sprays/Air Fre	142.05
Totals for Check 084594							316.01
084595	01-14-2015	HECTOR MUNOZ	003212	January 17,2015	199-36-6412.31-001-591000	H. Munoz Laredo Power lifting	288.00
084596	01-14-2015	KC TRUE VALUE	123728	400223	199-34-6399.00-999-599000	KC AG - SHOP 34 -SUPPLIES	18.48
			123728	401644	199-34-6399.00-999-599000	KC AG - SHOP 34 -SUPPLIES	20.98
			124095	401378	199-51-6316.00-001-599000	KC AG - BLDG MT -HS	3.00
			124094	399053	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	22.03
			124094	399888	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	.48
			124094	399961	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	3.66
			124094	400058	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	21.29
			124094	400067	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	2.34
			124094	400848	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	139.95
			124094	401606	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	24.72
			123081	400603	199-51-6316.00-101-599000	BLDG MT-BW	36.17
			123081	402006	199-51-6316.00-101-599000	BLDG MT-BW	56.01
			123081	402063	199-51-6316.00-101-599000	BLDG MT-BW	44.96

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			123075	400065	199-51-6316.00-102-599000	BLDG MT-CSE	50.98
			124092	400353	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	22.98
			124092	400422	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	7.98
			124092	400543	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	5.29
			124092	400864	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	139.95
			124092	400892	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	10.19
			124092	401008	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	4.20
			124092	401435	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	30.95
			124092	401667	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	11.05
			124092	402512	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	15.88
			124092	400126	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	20.71
			124092	400215	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	13.78
			124093	399070	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	14.98
			124093	399660	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	2.59
			124093	399752	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	13.05
			124093	399779	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	42.43
			124093	400255	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	20.05
			124093	400425	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	10.05
			124093	400665	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	8.99
			124093	400677	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	13.99
			124093	400723	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	175.96
			124093	400753	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	69.95
			124093	400756	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	14.10
			124093	400805	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	2.00
			124093	400828	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	31.83
			124093	400842	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	6.99
			124093	400847	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	139.95
			124093	400997	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	12.08
			124093	401244	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	11.55
			124093	401498	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	6.99
			124093	401515	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	14.97
			124093	401754	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	3.54
			124093	401772	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	16.28
			124093	401773	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	12.99
			124093	401945	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	39.67
			124093	401965	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	29.63
				401160	199-51-6316.00-103-599000	ITEM RETURNED	-6.99
			123080	401635	199-51-6316.00-104-599000	BLDG MT -ASH	4.99
			123079	401159	199-51-6316.00-999-599000	BLDG MT -DIST	12.54
			123079	401725	199-51-6316.00-999-599000	BLDG MT -DIST	20.95
			123079	402517	199-51-6316.00-999-599000	BLDG MT -DIST	8.99
			124340	401510	199-51-6316.01-001-599000	KC AG/ PROJ	254.50
			124340	401510	199-51-6316.01-102-599000	KC AG/ PROJ	254.50
			123904	400319	199-51-6316.01-103-599000	KC AG	16.47
			123904	400365	199-51-6316.01-103-599000	KC AG	6.76

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			123904	400383	199-51-6316.01-103-599000	KC AG	9.57
			123904	400780	199-51-6316.01-103-599000	KC AG	12.38
			123904	400781	199-51-6316.01-103-599000	KC AG	18.05
			123904	401163	199-51-6316.01-103-599000	KC AG	17.99
			123904	402165	199-51-6316.01-103-599000	KC AG	13.49
			124340	401510	199-51-6316.01-103-599000	KC AG/ PROJ	254.50
			123082	400815	199-51-6317.00-999-599000	SUPPL - GRDS	13.99
			123082	401327	199-51-6317.00-999-599000	SUPPL - GRDS	26.34
			123727	400104	199-51-6399.00-999-599000	MT-SHOP	26.66
			123727	400435	199-51-6399.00-999-599000	MT-SHOP	11.78
			123727	400652	199-51-6399.00-999-599000	MT-SHOP	79.00
			123727	400482	199-51-6399.00-999-599000	MT-SHOP	46.76
			123727	400949	199-51-6399.00-999-599000	MT-SHOP	42.92
			123727	401253	199-51-6399.00-999-599000	MT-SHOP	19.28
			123727	401285	199-51-6399.00-999-599000	MT-SHOP	13.99
			123727	401633	199-51-6399.00-999-599000	MT-SHOP	18.68
			123084	399990	199-51-6399.36-001-599000	ATH /ATH GRDS SUPPLIES	48.78
			123084	400129	199-51-6399.36-001-599000	ATH /ATH GRDS SUPPLIES	36.34
			123084	400384	199-51-6399.36-001-599000	ATH /ATH GRDS SUPPLIES	27.32
			123084	400952	199-51-6399.36-001-599000	ATH /ATH GRDS SUPPLIES	25.27
			123084	400965	199-51-6399.36-001-599000	ATH /ATH GRDS SUPPLIES	10.49
Totals for Check 084596							2,788.91
084597	01-14-2015	LABATT FOOD SERVICE	124300	12167671	101-35-6341.00-001-599000	LABATT/FOO/NON FOOD	335.68
			124300	12167670	101-35-6341.00-001-599000	LABATT/FOO/NON FOOD	261.41
			124300	11204658	101-35-6341.00-001-599000	LABATT/FOO/NON FOOD	2,315.93
			124300	11110937	101-35-6341.00-001-599000	LABATT/FOO/NON FOOD	4,482.99
			124299	12091133	101-35-6341.00-102-599000	LABATT/ FOOD	3,775.71
			124300	12167670	101-35-6342.00-001-599000	LABATT/FOO/NON FOOD	110.88
			124300	11204658	101-35-6342.00-001-599000	LABATT/FOO/NON FOOD	181.27
			124300	11110937	101-35-6342.00-001-599000	LABATT/FOO/NON FOOD	562.57
			124300	12091133	101-35-6342.00-001-599000	LABATT/FOO/NON FOOD	344.99
Totals for Check 084597							12,371.43
084598	01-14-2015	LAKESHORE LEARNING	124148	3504251214	199-11-6399.00-104-511702	LAKESHORE/L.CRUZ	473.86
			124220	3637211214	199-11-6399.24-104-525000	LakeShore Bilingual Supplies	636.82
Totals for Check 084598							1,110.68
084599	01-14-2015	LS WATERS, LLC	011867	618865	199-11-6499.00-001-511000	monthly charges	7.99
			011867	613671	199-21-6499.00-999-523000	monthly charges	7.99
			011867	618671	199-23-6499.00-001-599000	monthly charges	8.99
			011867	618865	199-23-6499.00-001-599000	monthly charges	7.99
			011867	613675/618955	199-23-6499.00-041-599000	monthly charges	29.74
			011867	613666/618905	199-23-6499.00-102-599000	monthly charges	30.46
			011867	613667	199-41-6499.00-701-599000	monthly charges	15.98
			011867	613668	199-41-6499.00-750-599000	monthly charges	15.98
			011867	613669	212-21-6499.00-999-524000	monthly charges	7.99
Totals for Check 084599							133.11

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084600	01-14-2015	M&A TECHNOLOGY	123133	sminv61410	199-11-6399.00-041-531000	M&A Technology	23,450.60
			123753	SMINV60485	199-53-6395.00-102-599000	M&A/Ink	149.90
			123449	SMINV60788	199-53-6395.01-999-599000	M&A/AVG Virus	2,623.50
			124217	sminv61623	199-53-6399.00-999-599000	M&A /Memory	24.95
			123686	SMINV60488	199-53-6399.00-999-599000	M&A/ID Puncher	39.95
			124067	SMINV61319	199-53-6399.00-999-599000	M&A/Ram	194.95
			123688	SMINV61326	199-53-6399.00-999-599000	M&A/Patch Cables	67.15
			123908	SMINV61343	199-53-6399.00-999-599000	M&A cable supplies	575.40
			123309	SMINV61375	199-53-6399.00-999-599000	M&A/ink ID	19.95
			124162	SMINV61752	199-53-6399.01-103-599000	M&A/Speakers CSI	334.85
						Totals for Check 084600	27,481.20
084601	01-14-2015	MARK'S PLUMBING PAR	124320	001378609	199-51-6316.01-001-599000	MARKS/ PLUMBING SUP	790.19
			124320	001378609	199-51-6316.01-041-599000	MARKS/ PLUMBING SUP	745.00
			124320	001378609	199-51-6316.01-101-599000	MARKS/ PLUMBING SUP	350.00
			124320	001378609	199-51-6316.01-102-599000	MARKS/ PLUMBING SUP	745.00
			124320	001378609	199-51-6316.01-103-599000	MARKS/ PLUMBING SUP	745.00
			124320	001378609	199-51-6316.01-104-599000	MARKS/ PLUMBING SUP	350.00
			124320	001378609	199-51-6316.01-999-599000	MARKS/ PLUMBING SUP	722.75
						Totals for Check 084601	4,447.94
084602	01-14-2015	MARTIN ABELARDO GAL	124398	12-15-14	199-36-6294.31-041-591000	Martin Able Galvan JR, High OF	60.00
			124399	12-08-14	199-36-6294.31-041-591000	Martin Able Galvan JR.H BB Off	60.00
						Totals for Check 084602	120.00
084603	01-14-2015	MICHAEL URIEGAS	003674		211-21-6411.00-999-524000	M. Uriegas Uvalde Dist Testing	57.61
084604	01-14-2015	MicroShare	123386	MS6729	199-53-6399.03-999-599000	MicroShare/lboss filter	6,898.00
084605	01-14-2015	NICKS AUTO PARTS,	124119	9300-148298	199-34-6399.00-999-599000	NICKS AUTO-REPL PARTS	257.38
			124119	9300-148856	199-34-6399.00-999-599000	NICKS AUTO-REPL PARTS	243.60
			124119	9300-149197	199-34-6399.00-999-599000	NICKS AUTO-REPL PARTS	128.17
			124119	9300-149207	199-34-6399.00-999-599000	NICKS AUTO-REPL PARTS	33.80
			123073	9300-149211	199-51-6317.00-999-599000	VEH/BUS REPL PARTS/GRDS	54.77
						Totals for Check 084605	717.72
084606	01-14-2015	OAK FARMS DAIRY	124293	60846114	101-35-6341.00-001-599000	OAKS FARM/MILK	139.53
			124293	60846375	101-35-6341.00-001-599000	OAKS FARM/MILK	231.24
			124293	60846426	101-35-6341.00-001-599000	OAKS FARM/MILK	144.53
			124293	60846457	101-35-6341.00-001-599000	OAKS FARM/MILK	173.43
			124293	60846490	101-35-6341.00-001-599000	OAKS FARM/MILK	159.02
			124237	60846065	101-35-6341.00-041-599000	OAK FARMS/MILK	123.91
			124237	60846113	101-35-6341.00-041-599000	OAK FARMS/MILK	108.44
			124292	60846374	101-35-6341.00-041-599000	OAKS FARM/MILK	173.43
			124292	60846425	101-35-6341.00-041-599000	OAKS FARM/MILK	86.64
			124292	60846456	101-35-6341.00-041-599000	OAKS FARM/MILK	101.06
			124292	60846489	101-35-6341.00-041-599000	OAKS FARM/MILK	101.06
			124297	60846069	101-35-6341.00-101-599000	OAKS FARM/MILK	15.47
			124297	60846379	101-35-6341.00-101-599000	OAKS FARM/MILK	115.62
			124295	60846082	101-35-6341.00-102-599000	OAKS FARM/MILK	371.73

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			124295	60846112	101-35-6341.00-102-599000	OAKS FARM/MILK	387.36
			124295	60846378	101-35-6341.00-102-599000	OAKS FARM/MILK	389.81
			124295	60846424	101-35-6341.00-102-599000	OAKS FARM/MILK	360.90
			124423	60846488	101-35-6341.00-102-599000	OAK FARM MILK	332.07
			124240	60846115	101-35-6341.00-104-599000	OAK FARMS/MILK	15.47
			124296	60846491	101-35-6341.00-104-599000	OAKS FARMS/MILK	57.81
			124240	60846376	101-35-6341.00-104-599000	OAK FARMS/MILK	115.62
			124240	60846458	101-35-6341.00-104-599000	OAK FARMS/MILK	28.83
						Totals for Check 084606	3,732.98
084607	01-14-2015	OSCAR PUENTE	124396	8/29-11/7-2014	199-36-6294.31-001-591000	Oscar Puente Announcer	300.00
084608	01-14-2015	WESTEX CAPITAL, LTD	123411	01156172-1	199-34-6311.00-999-523000	PICO - FUEL	857.00
			123411	01156172-1	199-34-6311.00-999-599000	PICO - FUEL	857.00
						Totals for Check 084608	1,714.00
084609	01-14-2015	PROBILLING & FUNDING	123089	X101084898-01	199-34-6399.00-999-599000	BUS /REPL PARTS	203.11
				X101058363-01	199-34-6399.00-999-599000	CORE RETURN	-140.63
						Totals for Check 084609	62.48
084610	01-14-2015	QUILL CORPORATION	124146	8624951	199-11-6399.00-104-511702	QUILL/Instructional Supplies	258.40
			124146	8867745	199-11-6399.00-104-511702	QUILL/Instructional Supplies	38.58
			124146	8691431	199-11-6399.00-104-511702	QUILL/Instructional Supplies	34.95
			124107	8600594	199-11-6399.21-001-511021	QUILL CORP	32.22
						Totals for Check 084610	364.15
084611	01-14-2015	RBC MUSIC COMPANY I	124363	1067845	199-11-6399.32-001-511000	RBC/Sheet Music	369.03
			124363	1068584	199-11-6399.32-001-511000	RBC/Sheet Music	64.61
						Totals for Check 084611	433.64
084612	01-14-2015	RODGRIGO- ARMANDIN	123091	409557	199-34-6249.00-999-599000	TIRE REPAIR	100.00
084613	01-14-2015	SAMUEL FRENCH, INC.	124411		199-36-6395.34-001-599000	SAMUEL FREUIL OAP Add. Scripts	88.50
			124394		199-36-6498.34-001-599000	SAMUELUIL One Act Play License	125.00
						Totals for Check 084613	213.50
084614	01-14-2015	SCHOLATIC BOOK FAIR	124307	W3392425BF	161-12-6399.00-001-599000	HS Book Fair Reimburse	851.17
084615	01-14-2015	SCHOOL SPECIALTY	124232	208113749360	199-23-6399.00-104-599000	School Specialty/ supplies	82.49
			124232	208113756091	199-23-6399.00-104-599000	School Specialty/ supplies	18.09
						Totals for Check 084615	100.58
084616	01-14-2015	SILSBEE FORD INC	123984	85065f	199-34-6631.00-999-599000	SILSEE FORD -VEHICLE	16,593.75
084617	01-14-2015	TCEA	124366	37553	199-53-6411.00-999-599000	TCEA\TechConfrence	257.00
084618	01-14-2015	YOLANDA SAMANIEGO	124422	11/19/1/12/15	101-35-6411.00-999-599000	YOLANDA SAMANIEGO TRAVEL	132.16
084619	01-14-2015	ZAVALA COUNTY SENTI	123110	65	199-12-6325.00-101-599000	Library Subscriptions	35.00
084620	01-20-2015	ANNA R. DIAZ	003627	Jan 24-25,2015	199-41-6411.00-750-599000	A. Diaz Austin 1st Finance WS	275.68
			003627	Jan 24-25,2015	199-41-6411.00-750-599000	VOID-PRINT CHKS 275.68	.00
						Totals for Check 084620	275.68
084621	01-20-2015	BIANCA HERNANDEZ	003493	Jan 31,2015	199-36-6412.31-001-591000	B. Hernandez Pearsall JH DBB	420.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084622	01-20-2015	CELESTE LACY	003611	Jan 23-25,2015	199-36-6411.71-001-522000	C.Lacy Ft.WJ JR Livestock Show	100.00
			003611	Jan23-25,2015	199-36-6412.71-001-522000	C.Lacy Ft.WJ JR Livestock Show	234.00
Totals for Check 084622							334.00
084623	01-20-2015	DAVID HERNANDEZ -CO	003207	Jan 30-31,2015	199-36-6411.31-001-591000	D. Hernandez McAllen T&F clini	202.00
084624	01-20-2015	DAVID RAY RIVERA-HR	002848	Jan 24-28,2015	199-41-6411.00-736-599000	D. Rivera Austin TASA	685.55
084625	01-20-2015	DIANA CHAVARRIA	003671	Jan 29,2015	212-21-6411.00-999-524000	D. Chavarria ESC20 Svc Coord WS	138.64
084626	01-20-2015	ECTOR YBARRA	003495	Jan 30-31,2015	199-36-6411.31-001-591000	E. Ybarra McAllen T&F Clinic	202.00
084627	01-20-2015	JESSE SALAZAR	003499	Jan 25-28,2015	199-41-6411.00-701-599000	J. Salazar Austin TASA conf.	136.00
			003499	Jan 25-28,2015	199-41-6411.02-701-599000	J.Salazar Austin TASA conf	223.59
Totals for Check 084627							359.59
084628	01-20-2015	JOHN A GUERRERO	003360	Jan 30-31,2015	199-36-6411.31-001-591000	J. Guerrero McAllen F&T clinic	202.00
084629	01-20-2015	JOSE TREVINO	002190	Jan 30-31,2015	199-36-6411.31-001-591000	J. Trevino McAllen T&F clinic	202.00
084630	01-20-2015	MARITZA GALINDO-ASH.	003633	Jan 28,2015	199-33-6411.00-104-599000	M.Galindo ESC20 Vision/Hearing	200.00
			003633	Jan 28,2015	199-33-6411.33-104-599000	M.Galindo ESC20 Vision/Hearing	77.27
Totals for Check 084630							277.27
084631	01-20-2015	MICHAEL URIEGAS	124426	12-8-14-JH	199-36-6294.31-041-591000	Michael Uriegas Jr. H Off 12/8	60.00
			003676	Jan 30,2014	211-21-6411.00-999-524000	M. Uriegas ESC20 PSOT Workshop	138.63
Totals for Check 084631							198.63
084632	01-20-2015	MONICA ARROYO-TEAC	002839	Jan 24,2015	199-11-6399.07-001-511000	M. Arroyo Medina Valley BPA	20.00
			002839	Jan 24,2015	199-36-6411.77-001-522000	M. Arroyo Medina Valley BPA	49.00
			002839	Jan 24,2015	199-36-6412.77-001-522000	M. Arroyo Medina Valley BPA	182.00
Totals for Check 084632							251.00
084633	01-20-2015	ORALIA PAULINO	003670	Feb1-6,2015	211-13-6411.00-103-524000	O. Paulino Austin TCEA 2015	605.00
084634	01-20-2015	ROEHL VELASQUEZ	002311	Feb 1-6,2015	211-13-6411.00-103-524000	R. Velasquez Austin TCEA 2015	829.11
084636	01-21-2015	AHI	124182	IN-000045223	199-11-6399.00-103-523000	AHI/ instructional supplies	82.95
			124444	IN-000045981	199-41-6399.00-736-599000	AHI/Office Supplies	90.22
			123389	IN-000040981	199-53-6395.00-102-599000	Computer Lab supplies	130.72
			124114	IN-000043846	199-53-6399.00-999-599000	Ahi/Supplies	146.78
			123685	IN-000042505	199-53-6399.00-999-599000	AHI/Office Supplies	110.55
			123685	IN-000041755	199-53-6399.00-999-599000	AHI/Office Supplies	38.10
Totals for Check 084636							599.32
084637	01-21-2015	ALTEX COMPUTER & EL	123860	225358	199-53-6399.00-999-599000	Altex/Wire hider	116.20
084638	01-21-2015	G. E. MONEY BANK / AM	124404	257750470624	199-11-6399.00-102-524000	Amazon-2nd grade lab supplies	199.98
			123235	292991530470	199-12-6329.00-001-599000	JH Library Patron Request	9.95
			123237	247609086990	199-12-6329.00-103-599000	CSI Patron Book Request	50.74
			123237	247605062553	199-12-6329.00-103-599000	CSI Patron Book Request	70.63
			123237	247602196135	199-12-6329.00-103-599000	CSI Patron Book Request	60.53
			124416	117836755995	199-12-6396.00-102-599000	AMAZON/CSE Laminating Film	103.50
			124416	117830932167	199-12-6396.00-102-599000	AMAZON/CSE Laminating Film	103.50
			124416	117838121726	199-12-6396.00-102-599000	AMAZON/CSE Laminating Film	103.50
			124393	124823855947	199-12-6399.00-001-599000	AMAZON/REPLACE P	630.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			124417	178733992693	199-12-6399.00-001-599000	AMAZON/HS Butcher Paper	109.49
			124417	178736242750	199-12-6399.00-001-599000	AMAZON/HS Butcher Paper	109.49
			124417	178739932853	199-12-6399.00-001-599000	AMAZON/HS Butcher Paper	74.19
			124417	178735761930	199-12-6399.00-001-599000	AMAZON/HS Butcher Paper	70.62
			124417	178730879570	199-12-6399.00-001-599000	AMAZON/HS Butcher Paper	51.92
			124417	178733119694	199-12-6399.00-001-599000	AMAZON/HS Butcher Paper	68.73
			124417	178734384571	199-12-6399.00-001-599000	AMAZON/HS Butcher Paper	65.80
			124417	178736750913	199-12-6399.00-001-599000	AMAZON/HS Butcher Paper	71.39
			124417	178733006862	199-12-6399.00-001-599000	AMAZON/HS Butcher Paper	56.40
			123238	141487118091	199-12-6399.00-103-599000	CSI Library Supplies	66.69
			124393	124823855947	199-12-6399.59-001-599000	AMAZON/REPLACE P	907.23
			124393	124823855947	199-12-6399.59-001-599000	AMAZON/REPLACE P	1,537.23
						Totals for Check 084638	4,521.51
084639	01-21-2015	APPLE, INC.	124216	4319514999	199-53-6399.00-999-599000	apple supplies	276.00
			124216	4318875593	199-53-6399.00-999-599000	apple supplies	173.50
			124216	4318784267	199-53-6399.00-999-599000	apple supplies	110.00
			124216	43118794218	199-53-6399.00-999-599000	apple supplies	110.00
						Totals for Check 084639	669.50
084640	01-21-2015	ARTHUR A FLORES PH.	123252	NOV19 &DEC10-	199-31-6219.00-102-523000	AFlores/Evaluations	1,000.00
			123252	NOV19&DEC10-	199-31-6219.00-103-523000	AFlores/Evaluations	658.60
						Totals for Check 084640	1,658.60
084641	01-21-2015	AT&T LINES-630047	011876	Jan 28, 2015	199-51-6256.00-104-599000	monthly charges	300.13
084642	01-21-2015	AT&T-T1SWTNET	011878	Jan 26,2015	199-51-6256.00-001-599000	monthly charges	45.40
			011878	Jan 26,2015	199-51-6256.00-041-599000	monthly charges	45.40
			011878	Jan 26,2015	199-51-6256.00-101-599000	monthly charges	45.40
			011878	Jan 26,2015	199-51-6256.00-102-599000	monthly charges	45.40
			011878	Jan 26,2015	199-51-6256.00-103-599000	monthly charges	45.40
			011878	Jan 26,2015	199-51-6256.00-104-599000	monthly charges	45.38
						Totals for Check 084642	272.38
084643	01-21-2015	BIMBO BAKERIES USA	123712	84074725396	101-35-6341.00-001-599000	BREAD	184.80
			124242	84074725419	101-35-6341.00-041-599000	BIMBO/MILK	72.50
						Totals for Check 084643	257.30
084644	01-21-2015	JUAN BOTELLO	124499	5688	199-41-6499.00-702-599000	Botello's - Board Recognition	390.00
084645	01-21-2015	BRITE STAR SERVICES,	123093	66187	199-51-6249.00-999-599000	DUSTMOPS/SHOP TWL	70.03
			123093	66654	199-51-6249.00-999-599000	DUSTMOPS/SHOP TWL	70.03
			123093	67134	199-51-6249.00-999-599000	DUSTMOPS/SHOP TWL	70.03
			123093	67600	199-51-6249.00-999-599000	DUSTMOPS/SHOP TWL	70.03
			123093	68064	199-51-6249.00-999-599000	DUSTMOPS/SHOP TWL	70.03
			123092	66185	199-51-6399.63-999-599000	UNIFORMS	144.06
			123092	66186	199-51-6399.63-999-599000	UNIFORMS	55.03
			123092	66652	199-51-6399.63-999-599000	UNIFORMS	144.06
			123092	66653	199-51-6399.63-999-599000	UNIFORMS	53.08
			123092	67132	199-51-6399.63-999-599000	UNIFORMS	144.06
			123092	67133	199-51-6399.63-999-599000	UNIFORMS	53.08

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			123092	67598	199-51-6399.63-999-599000	UNIFORMS	144.06
			123092	67599	199-51-6399.63-999-599000	UNIFORMS	50.91
			123092	68062	199-51-6399.63-999-599000	UNIFORMS	144.06
			123092	68063	199-51-6399.63-999-599000	UNIFORMS	50.91
			Totals for Check 084645				1,333.46
084646	01-21-2015	C.C. WINN CAMPUS	124387	3*5-2015	199-36-6412.34-001-599000	UIL OAP Clinic 09/05/15	300.00
			124418		199-36-6412.34-001-599000	UIL Contest 1/16*17	214.00
			Totals for Check 084646				514.00
084647	01-21-2015	GRACIE SALAS	124367	551955	199-11-6399.80-001-522000	Carrizo Florist - R Garza-Feb.	126.90
			124450	551955	199-11-6399.80-001-522000	Carrizo Florist-R Garza/carnat	210.60
			Totals for Check 084647				337.50
084648	01-21-2015	CARRIZO SPGS CISD - R	124437		199-41-6499.00-701-599000	Reimbursement	85.50
			124437		199-41-6499.00-702-599000	Reimbursement	179.90
			Totals for Check 084648				265.40
084649	01-21-2015	CARRIZO SPRINGS JAV	124481	243	199-21-6329.07-999-599000	CS Javelin - Curriculum Office	35.00
084650	01-21-2015	CDW GOVERNMENT, IN	124230	RJ85495	199-53-6399.00-999-599000	CDWG/GBIX Switch	315.42
			124230	PK27277	199-53-6399.00-999-599000	CDWG/GBIX Switch	210.28
			Totals for Check 084650				525.70
084651	01-21-2015	COMMERCIAL KITCHEN	124419	2752233-IN	101-35-6399.01-102-599000	COMMERCIAL KITCHEN PARTS	303.19
084652	01-21-2015	DAIRY QUEEN-CASTRO	124348	018952	199-36-6412.31-041-591000	Dairy Queen Castroville	248.00
			124071	18952	199-36-6412.31-041-591000	DAIRY QUEEN-CASTROVILLE / DAIR	345.10
			Totals for Check 084652				593.10
084653	01-21-2015	DALIA BARRERA	003636	Jan27-28,2015	211-13-6411.00-104-524000	D.Barrera ESC20 WSID-PD150127	277.27
084654	01-21-2015	DELL MARKETING L.P.	123848	XJKCCNT37	199-11-6399.00-001-511000	DELL - printer	314.97
			123848	XJKCCNT37	199-11-6399.00-001-525000	DELL - printer	104.99
			Totals for Check 084654				419.96
084655	01-21-2015	DIMAS HERNANDEZ	124427	12-8-2014-JH	199-36-6294.31-041-591000	Dimas Hernandez Jr. H BB off	120.00
			124428	12-13-14/JH TOU	199-36-6294.31-041-591000	Dimas Hernandez GBB Off	240.00
			124431	JH-12-15-14	199-36-6294.31-041-591000	Dimas Hernandez Jr. H GB offic	120.00
			124493	1-8-2015	199-36-6294.31-041-591000	Dimas Hernandez/OFFICAL	120.00
			Totals for Check 084655				600.00
084656	01-21-2015	EC STEEL, LLC	123897	524519	199-51-6316.01-103-599000	EC STEEL, - CSI SAFETY	1,117.00
084657	01-21-2015	EDUPHORIA! INCORPOR	124175	53543	199-11-6399.00-101-511041	Eduphoria/STAAR Field Guides	295.00
084658	01-21-2015	ENRIQUE PEREZ	124439	HS-12-16-14	199-36-6294.31-001-591000	Enrique Perez/VBBB	216.64
084659	01-21-2015	FOLLETT SCHOLL SOLU	124099	1159843	199-12-6399.00-001-599000	FOLLETT - Scan Stds for 32800a	74.10
			124099	1159843	199-12-6399.00-102-599000	FOLLETT - Scan Stds for 32800a	126.15
			Totals for Check 084659				200.25
084660	01-21-2015	GLOBAL TRAINING ACA	124048	2014-454	199-52-6299.00-001-599000	GLOBAL searches	450.00
			124048	2014-431	199-52-6299.00-001-599000	GLOBAL searches	450.00
			Totals for Check 084660				900.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084661	01-21-2015	HEB CREDIT RECEIVABL	123119	043619	101-35-6341.00-001-599000	Food	110.70
			123117	058202	101-35-6341.00-102-599000	Food	17.60
			123117	077128	101-35-6341.00-102-599000	Food	59.84
Totals for Check 084661							188.14
084662	01-21-2015	HIGH SCHOOL MUSIC S	124472	743605	199-12-6245.00-041-599000	JH Lib Nady Repair/MUSIC SEV	135.00
084663	01-21-2015	HM RECEIVABLES CO., L	124381	951134077	199-11-6321.00-102-511000	Houghton Mifflin-Textbooks	6,558.63
084664	01-21-2015	JULIA CRUZ	124377	1/05/2015	199-23-6499.00-001-599000	j cruz/staff meeting	109.00
			124377	1/05/2015	199-23-6499.00-001-599000	j cruz/staff meeting	.12
Totals for Check 084664							109.12
084665	01-21-2015	LAKESHORE LEARNING	123557	1726480114	199-11-6399.00-103-511000	LAKESHORE	82.47
084666	01-21-2015	M&A TECHNOLOGY	124143	SMINV61542	199-11-6395.00-103-524000	M&A TEC/lnk need supplies	818.40
			124253	SMINV61956	199-53-6399.00-999-599000	M&A/Cables	295.00
			124253	SMINV61819	199-53-6399.00-999-599000	M&A/Cables	131.80
Totals for Check 084666							1,245.20
084667	01-21-2015	M. TERESA G. CHAPA	124441	DEC.2014	199-31-6411.03-999-523000	TChapa/In-District Travel	154.00
084668	01-21-2015	MARCOS MENDEZ	002315	Feb 2-8,2015	199-53-6411.00-999-599000	M Mendez Austin Tech Conferenc	736.65
084669	01-21-2015	MARTIN ABELARDO GAL	124492	1-8-2015	199-36-6294.31-041-591000	Martin Able Galvan official	120.00
084670	01-21-2015	MATH GPS LLC	124389	1631	199-11-6399.00-102-525000	Workbooks/Math GPS	415.50
			124410	1634	199-11-6399.24-102-524000	Workbooks/Math GPS	2,835.50
			124389	1631	263-11-6399.00-102-525000	Workbooks/Math GPS	300.00
Totals for Check 084670							3,551.00
084671	01-21-2015	MISTY GRIFFIN-VAC SP.	124440	DEC.2014	199-31-6411.03-999-523000	MGriffin/In-District Travel	46.91
084672	01-21-2015	MOISES GARCIA, JR.	124429	12-13-14-JH	199-36-6294.31-041-591000	Moises Garcia Jr.H GB Off	240.00
084673	01-21-2015	NEFF MOTIVATION INC	123711	002282479	199-36-6497.32-001-599000	NEFF MOTIVATIONS	1,260.00
			123711	002279556	199-36-6497.32-001-599000	NEFF MOTIVATIONS	198.67
Totals for Check 084673							1,458.67
084674	01-21-2015	OAK FARMS DAIRY	124293	60846520	101-35-6341.00-001-599000	OAKS FARM/MILK	173.43
			124293	60846552	101-35-6341.00-001-599000	OAKS FARM/MILK	173.43
			124293	60846574	101-35-6341.00-001-599000	OAKS FARM/MILK	158.94
			124293	60846604	101-35-6341.00-001-599000	OAKS FARM/MILK	188.00
			124292	60846519	101-35-6341.00-041-599000	OAKS FARM/MILK	115.62
			124292	60846551	101-35-6341.00-041-599000	OAKS FARM/MILK	86.64
			124292	60846573	101-35-6341.00-041-599000	OAKS FARM/MILK	144.45
			124292	60846603	101-35-6341.00-041-599000	OAKS FARM/MILK	155.55
			124297	60846555	101-35-6341.00-101-599000	OAKS FARM/MILK	43.32
			124297	60846577	101-35-6341.00-101-599000	OAKS FARM/MILK	14.42
			124423	60845424	101-35-6341.00-102-599000	OAK FARM MILK	403.17
			124423	60845566	101-35-6341.00-102-599000	OAK FARM MILK	373.28
			124423	60846455	101-35-6341.00-102-599000	OAK FARM MILK	360.83
			124423	60846518	101-35-6341.00-102-599000	OAK FARM MILK	360.90
			124423	60846550	101-35-6341.00-102-599000	OAK FARM MILK	331.92
			124423	60846602	101-35-6341.00-102-599000	OAK FARM MILK	346.41

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			124296	60846553	101-35-6341.00-104-599000	OAKS FARMS/MILK	28.83
			124296	60846575	101-35-6341.00-104-599000	OAKS FARMS/MILK	28.83
			124296	60846605	101-35-6341.00-104-599000	OAKS FARMS/MILK	28.91
			Totals for Check 084674				3,516.88
084675	01-21-2015	PEOPLES EDUCATION	124199	10478606	199-11-6399.03-041-511000	Peoples Ed/Reading supplies	2,268.00
084676	01-21-2015	PROBILLING & FUNDING	123089	X101081099-01	199-34-6399.00-999-599000	BUS /REPL PARTS	24.68
			123089	X101076622-*01	199-34-6399.00-999-599000	BUS /REPL PARTS	458.34
			Totals for Check 084676				483.02
084677	01-21-2015	QUILL CORPORATION	124163	8507079	199-11-6399.00-001-524000	Quill-Toner	143.28
			123634	6969381	199-11-6399.00-041-511000	QUILL CORP	1,200.92
			123634	6969401	199-11-6399.00-041-511000	QUILL CORP	1,210.90
			123724	7328410	199-11-6399.00-041-523000	Quill/Classroom supplies	47.46
			123724	7345146	199-11-6399.00-041-523000	Quill/Classroom supplies	54.38
			123724	7331257	199-11-6399.00-041-523000	Quill/Classroom supplies	327.21
			123424	8373191	199-11-6399.00-103-511000	QUILL - supplies low	121.54
			123424	7989131	199-11-6399.00-103-511000	QUILL - supplies low	6.45
			123867	7530188	199-11-6399.04-041-511000	QUILL - Supplies	836.32
			124115	8269931	199-11-6399.06-041-511000	QUILL - Supplies	36.97
			124115	8459431	199-11-6399.06-041-511000	QUILL - Supplies	14.45
			124115	8368131	199-11-6399.06-041-511000	QUILL - Supplies	13.78
				8368131	199-11-6399.06-041-511000	ADJUSTMENT	-7.99
			123659	7511348	199-12-6399.00-041-599000	Quill	28.99
			123659	7206989	199-12-6399.00-041-599000	Quill	15.98
			124268	8754893	199-12-6399.57-041-599000	Quill/ office supplies	556.70
			123346	6590260	199-21-6399.00-999-522000	Quill Corp- office supplies	49.29
				6428533	199-21-6399.00-999-522000	RETURNED	-98.58
			123346	6590260	199-21-6399.07-999-599000	Quill Corp- office supplies	49.29
			123635	6968914	199-23-6399.00-041-599000	QUILL CORP	1,095.03
			123635	6983127	199-23-6399.00-041-599000	QUILL CORP	137.55
			124017	8443663	199-33-6399.00-103-524000	nursing Supplies	166.60
			124118	8299276	199-33-6399.33-041-599000	QUILL/nurse supply	129.99
			124009	7948116	199-41-6399.00-750-599000	QUILL CORP	1,486.79
			123778	7777956	199-41-6399.00-750-599000	QUILL CORP	105.24
			123778	8028172	199-41-6399.00-750-599000	QUILL CORP	21.49
			123778	783776	199-41-6399.00-750-599000	QUILL CORP	45.77
			123778	7849688	199-41-6399.00-750-599000	QUILL CORP	21.49
			Totals for Check 084677				7,817.29
084678	01-21-2015	RELIANT ENERGY SOLU	011873	January 2015	199-51-6257.00-103-599000	monthly charges	1,314.19
084679	01-21-2015	RICOH USA, INC	011874	93752636	101-35-6249.87-999-599000	monthly charges	44.44
			011875	93921495	101-35-6249.87-999-599000	monthly charges	44.44
			011874	93752636	199-11-6249.32-001-511000	monthly charges	101.53
			011875	93921495	199-11-6249.32-001-511000	monthly charges	101.53
			011874	93752636	199-11-6249.87-001-511000	monthly charges	1,064.12
			011875	93921495	199-11-6249.87-001-511000	monthly charges	1,064.12

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			011874	93752636	199-11-6249.87-001-522000	monthly charges	369.29
			011875	93921495	199-11-6249.87-001-522000	monthly charges	369.29
			011874	93752636	199-11-6249.87-041-511000	monthly charges	550.84
			011875	93921495	199-11-6249.87-041-511000	monthly charges	550.84
			011874	93752636	199-11-6249.87-101-511000	monthly charges	276.97
			011875	93921495	199-11-6249.87-101-511000	monthly charges	276.97
			011874	93752636	199-11-6249.87-102-511000	monthly charges	1,235.63
			011874	93752636	199-11-6249.87-102-511000	monthly charges	101.54
			011875	93921495	199-11-6249.87-102-511000	monthly charges	1,235.63
			011875	93921495	199-11-6249.87-102-511000	monthly charges	101.54
			011874	93752636	199-11-6249.87-103-511000	monthly charges	738.58
			011875	93921495	199-11-6249.87-103-511000	monthly charges	738.58
			011874	93752636	199-11-6249.87-104-511000	monthly charges	276.97
			011875	93921495	199-11-6249.87-104-511000	Monthly charges	276.97
			011874	93752647	199-12-6249.87-999-599000	monthly charges	2,767.93
			011875	93944166	199-12-6249.87-999-599000	monthly charges	2,767.93
			011874	93752636	199-21-6249.07-999-599000	monthly charges	170.00
			011875	93921495	199-21-6249.07-999-599000	monthly charges	170.00
			011874	93752636	199-21-6249.87-999-522000	monthly charges	170.00
			011875	93921495	199-21-6249.87-999-522000	monthly charges	170.00
			011874	93752636	199-21-6249.87-999-523000	monthly charges	213.64
			011875	93921495	199-21-6249.87-999-523000	monthly charges	193.00
			011874	93752636	199-23-6249.87-001-599000	monthly charges	229.09
			011875	93921495	199-23-6249.87-001-599000	monthly charges	229.09
			011874	93752636	199-23-6249.87-041-599000	monthly charges	172.84
			011875	93921495	199-23-6249.87-041-599000	monthly charges	172.84
			011874	93752636	199-23-6249.87-101-599000	monthly charges	92.32
			011875	93921495	199-23-6249.87-101-599000	monthly charges	92.32
			011874	93752636	199-23-6249.87-102-599000	monthly charges	184.65
			011875	93921495	199-23-6249.87-102-599000	monthly charges	184.65
			011874	93752636	199-23-6249.87-104-599000	monthly charges	92.32
			011875	93921495	199-23-6249.87-104-599000	monthly charges	92.32
			011874	93752636	199-36-6249.31-001-591870	monthly charges	95.28
			011875	93921495	199-36-6249.31-001-591870	monthly charges	95.28
			011874	93752636	199-41-6249.87-701-599000	monthly charges	369.29
			011875	93921495	199-41-6249.87-701-599000	monthly charges	369.29
			011874	93752636	199-41-6249.87-736-599000	monthly charges	666.48
			011875	93921495	199-41-6249.87-736-599000	monthly charges	270.00
			011874	93752647	199-41-6249.87-750-599000	monthly charges	561.35
			011875	93944166	199-41-6249.87-750-599000	monthly charges	561.35
			011874	93752647	199-51-6249.87-999-599000	monthly charges	412.51
			011875	93944166	199-51-6249.87-999-599000	monthly charges	412.51
			011874	93752636	211-21-6249.87-999-524000	monthly charges	200.00
			011875	93921495	211-21-6249.87-999-524000	monthly charges	200.00
			011874	93752636	212-21-6249.87-999-524000	monthly charges	200.00

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			011875	93921495	212-21-6249.87-999-524000	monthly charges	200.00
						Totals for Check 084679	22,298.10
084680	01-21-2015	ROBERTO SAENZ	124432	HS-12-16-15	199-36-6294.31-001-591000	ROBERTO SAENZ/HSVBBB	136.64
084681	01-21-2015	SCHOOL SPECIALTY	123555	208113499649	199-11-6399.00-103-511000	SCHOOL SPECIALTY	72.19
			123555	208113490015	199-11-6399.00-103-511000	SCHOOL SPECIALTY	44.78
						Totals for Check 084681	116.97
084682	01-21-2015	TIME INC.	123783	3441931437	199-11-6399.00-104-511702	Kinder-1st	231.92
084683	01-21-2015	TRANE U.S. INC	124342	10165444R2	199-51-6316.00-041-599000	TRANE/JH A/C	88.00
084684	01-21-2015	TRINIDAD SAN MIGUEL	123345	nov.17-19-2014	199-11-6299.41-001-511000	PSP Contract	2,080.02
084685	01-23-2015	AHI	123479	000040982	199-11-6399.00-102-511000	AHI	28.79
084686	01-23-2015	AUSTIN MAC REPAIR LL	124526	I-3964	199-53-6399.00-999-599000	AustineLLCScreen Repair/Chapa	159.98
084687	01-23-2015	BARNES & NOBLE BOOK	124111	2930564	199-13-6399.07-103-599000	Barnes & Noble - CSI	848.13
084688	01-23-2015	DELL MARKETING L.P.	124159	XJKW59213	101-35-6399.01-102-599000	DELL/Toner	78.84
			124159	XJKW59213	101-35-6399.01-104-599000	DELL/Toner	78.84
			124408	XJMFP3XCL	199-11-6399.00-102-524000	Dell- teacher supplies	170.97
			124116	XJMC7MJF7	199-21-6399.00-999-523000	Dell/Office computer	728.99
			123875	XJKDX6161	211-21-6399.00-999-524000	DELL COMPUTER	1,124.38
						Totals for Check 084688	2,182.02
084689	01-23-2015	EDUCATION SERVICE C	123291	257370	199-23-6411.00-001-599000	ESC 20 workshop	100.00
			124226	257371	199-23-6411.00-103-525000	region20/workshop	35.00
			123836	256416	199-31-6411.03-999-523000	ESC20/MGriffin/Transition	50.00
			123837	OCT256093	199-53-6239.00-999-599000	ESC 20	200.00
			123837	NOV257144	199-53-6239.00-999-599000	ESC 20	200.00
			123837	DEC257778	199-53-6239.00-999-599000	ESC 20	200.00
			123956	ISRAEL-256417	211-13-6411.00-041-524000	ESC 20	50.00
			123957	RUTH-257370	211-13-6411.00-041-524000	ESC 20	100.00
			123945	RUTH-256417	211-13-6411.00-041-524000	ESC 20	100.00
			123843	256416	263-13-6411.00-103-525000	ESC 20	660.00
						Totals for Check 084689	1,695.00
084690	01-23-2015	LAW OFFICES OF JAME	011879	NOV-26	199-00-2111.04-000-500000	NOVEMBER DIFFERENCE	9,191.38
084691	01-23-2015	LABATT FOOD SERVICE	124300	12305985	101-35-6341.00-001-599000	LABATT/FOO/NON FOOD	1,831.06
			124300	01085024	101-35-6341.00-001-599000	LABATT/FOO/NON FOOD	2,757.86
			124300	01135138	101-35-6341.00-001-599000	LABATT/FOO/NON FOOD	2,794.05
			124300	01135139	101-35-6341.00-001-599000	LABATT/FOO/NON FOOD	75.43
			124300	011511318	101-35-6341.00-001-599000	LABATT/FOO/NON FOOD	81.09
			123627	1205983	101-35-6341.00-041-599000	LABATT FOODS	707.94
			123627	01085023	101-35-6341.00-041-599000	LABATT FOODS	1,514.55
			123627	01135141	101-35-6341.00-041-599000	LABATT FOODS	1,478.32
			124299	12305982	101-35-6341.00-102-599000	LABATT/FOOD/NON FOOD	2,119.16
			124299	01085026	101-35-6341.00-102-599000	LABATT/FOOD/NON FOOD	3,407.03
			124299	1135146	101-35-6341.00-102-599000	LABATT/FOOD/NON FOOD	2,973.75
			124299	1151317	101-35-6341.00-102-599000	LABATT/FOOD/NON FOOD	1,214.06

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			124245	12305984	101-35-6341.00-103-599000	LABATT/FOOD	2,071.18
			124245	01068799	101-35-6341.00-103-599000	LABATT/FOOD	1,154.08
			124245	01085025	101-35-6341.00-103-599000	LABATT/FOOD	2,173.36
			124245	01068800	101-35-6341.00-103-599000	LABATT/FOOD	42.88
			L24245	01068800	101-35-6341.00-103-599000	NONFOOD	141.10
			124245	01135140	101-35-6341.00-103-599000	LABATT/FOOD	2,257.48
			124300	12305985	101-35-6342.00-001-599000	LABATT/FOO/NON FOOD	488.78
			124300	01085024	101-35-6342.00-001-599000	LABATT/FOO/NON FOOD	313.20
			L24300	01135138	101-35-6342.00-001-599000	NONFOOD	273.86
			123627	12305983	101-35-6342.00-041-599000	LABATT FOODS	253.75
			123627	01085023	101-35-6342.00-041-599000	LABATT FOODS	87.52
			123627	01135141	101-35-6342.00-041-599000	LABATT FOODS	83.15
			124299	12091133	101-35-6342.00-102-599000	LABATT/FOOD/NON FOOD	344.99
			124299	12305982	101-35-6342.00-102-599000	LABATT/FOOD/NON FOOD	350.39
			124299	01085026	101-35-6342.00-102-599000	LABATT/FOOD/NON FOOD	338.90
			124299	01135146	101-35-6342.00-102-599000	LABATT/FOOD/NON FOOD	508.29
			124299	01151317	101-35-6342.00-102-599000	LABATT/FOOD/NON FOOD	22.50
			L24245	12305984	101-35-6342.00-103-599000	NONFOOD	184.83
			B24245	11355140	101-35-6342.00-103-599000	NONFOOD	276.62
Totals for Check 084691							32,321.16
084692	01-23-2015	QUILL CORPORATION	124376	9353217	199-11-6399.00-001-511000	quill/supplies	150.90
			124376	9366449	199-11-6399.00-001-511000	quill/supplies	219.72
Totals for Check 084692							370.62
084693	01-23-2015	SCHOOL SPECIALTY	124005	208113642966	199-11-6399.00-102-511000	SCHOOL SPECIALTY	13.19
			124005	208113634570	199-11-6399.00-102-511000	SCHOOL SPECIALTY	80.65
			123947	208113623695	199-11-6399.00-102-511000	SCHOOL SPEC Teacher Supplies	1,153.11
			123947	208113658958	199-11-6399.00-102-511000	SCHOOL SPEC Teacher Supplies	74.97
			123947	208113634573	199-11-6399.00-102-511000	SCHOOL SPEC Teacher Supplies	34.98
			123951	208113623707	199-11-6399.00-102-511000	SCHOOL SPECIALTY	139.27
			124371	208113807101	199-33-6399.00-102-599000	School Specialty-Nurse Supplie	333.99
Totals for Check 084693							1,830.16
084694	01-23-2015	THE UNIVERSITY OF TX	124523	RODNEY PEREZ	199-41-6419.03-702-599020	The University Tx Conference	395.00
			124523	DR CADENA	199-41-6419.03-702-599050	The University Tx Conference	395.00
Totals for Check 084694							790.00
084695	01-23-2015	ANNA R. DIAZ	002394	Feb 24/25 2015	199-41-6411.00-750-599000	A. Diaz ESC20 EDGAR OMB	277.27
084696	01-29-2015	ALAMO LUMBER COMPA	123086	023-032122	199-34-6399.00-999-599000	SUPPLIES -GENERAL	15.17
			123086	023-032159	199-34-6399.00-999-599000	SUPPLIES -GENERAL	5.69
			123086	023-033056	199-34-6399.00-999-599000	SUPPLIES -GENERAL	18.38
			123086	023-033422	199-34-6399.00-999-599000	SUPPLIES -GENERAL	8.07
			123086	023-034220	199-34-6399.00-999-599000	SUPPLIES -GENERAL	8.78
			124276	023-32731	199-51-6316.00-001-599000	ALAMO - REG BLDG MT	5.81
			011884	023-020190	199-51-6316.00-001-599000	ALAMO LUMBER	100.57
			011884	023-013911	199-51-6316.00-041-599000	ALAMO LUMBER	231.92
			123085	023-033810	199-51-6316.00-102-599000	BLDG MT	53.18

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			011884	023-027657	199-51-6316.00-102-599000	ALAMO LUMBER	36.62
				243809	199-51-6316.00-102-599000	WRONG ITEM	-35.99
			011884	023-018001	199-51-6316.00-103-599000	ALAMO LUMBER	2.74
				023032162	199-51-6316.00-103-599000	EXTRA MERCHANDISE	-9.42
			123085	023-033498	199-51-6316.00-104-599000	BLDG MT	8.99
			123880	023-025296	199-51-6316.01-103-599000	ALAMO LUMBER- CSI PROJ	2,796.58
			124276	023-031081	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	15.64
			124276	023-031260	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	35.73
			124276	023-031436	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	28.25
			124276	023-031511	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	11.99
			124276	023-031911	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	6.26
			124276	023-031974	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	20.38
			124276	023-031992	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	25.11
			124276	023-032083	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	9.26
			124276	023-032121	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	77.18
			124276	023-032160	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	8.07
			124276	023-032191	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	15.29
			124276	023-032193	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	28.14
			124276	023-032421	199-51-6316.01-103-599000	ALAMO - REG BLDG MT	14.66
			011884	023-011736	199-51-6316.01-103-599000	ALAMO LUMBER	35.98
			011885	32496	199-51-6316.01-103-599000	SUPPLIES	29.18
			011885	32508	199-51-6316.01-103-599000	SUPPLIES	131.44
			011885	32628	199-51-6316.01-103-599000	SUPPLIES	45.17
			011885	32806	199-51-6316.01-103-599000	SUPPLIES	3.48
			011885	33054	199-51-6316.01-103-599000	SUPPLIES	111.98
			011885	33078	199-51-6316.01-103-599000	SUPPLIES	1.97
			011885	33117	199-51-6316.01-103-599000	SUPPLIES	14.23
			011885	33342	199-51-6316.01-103-599000	SUPPLIES	25.18
			011885	333401	199-51-6316.01-103-599000	SUPPLIES	62.46
			011885	33455	199-51-6316.01-103-599000	SUPPLIES	42.80
			011885	3351	199-51-6316.01-103-599000	SUPPLIES	9.52
			011885	34632	199-51-6316.01-103-599000	SUPPLIES	36.83
			124341	023-032115	199-51-6316.01-104-599000	ASH PROJECTS	82.79
			124341	023-031573	199-51-6316.01-104-599000	ASH PROJECTS	484.83
			124341	023-032194	199-51-6316.01-104-599000	ASH PROJECTS	6.86
			124341	023-033327	199-51-6316.01-104-599000	ASH PROJECTS	63.27
			124341	023033333	199-51-6316.01-104-599000	SUPPLIES	45.54
				023032114	199-51-6316.01-104-599000	WRONG ITEM	-75.99
			123087	023-034480	199-51-6317.00-999-599000	GRDS/	27.72
			011884	023-022879	199-51-6317.00-999-599000	ALAMO LUMBER	116.26
			123664	023-023643	199-51-6399.01-999-599000	ALAMO LUMBER	1,535.64
Totals for Check 084696							6,380.19
084697	01-29-2015	ALFREDO MONTOYA	124534	1-16-2015	199-36-6294.31-001-591000	Alfredo Montoya/offical	165.00

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084698	01-29-2015	ANNA R. DIAZ	A3627	Jan 24-25,2015	199-41-6411.00-750-599000	A. Diaz Austin 1st Finance WS	13.00
084699	01-29-2015	AT&T LINES-630047	A11880	Jan 26,2015	199-51-6256.00-001-599000	monthly charges	2,023.13
			A11880	Jan 26,2015	199-51-6256.00-041-599000	monthly charges	880.83
			A11880	Jan 19,2015	199-51-6256.00-101-599000	monthly charges	228.44
			A11880	Jan 19,2015	199-51-6256.00-102-599000	monthly charges	1,037.50
			A11880	Jan 19,2015	199-51-6256.00-103-599000	monthly charges	679.80
			A11880	Jan 19,2015	199-51-6256.00-999-599000	monthly charges	5,133.97
Totals for Check 084699							9,983.67
084700	01-29-2015	BRAINPOP LLC	124484	US119246	199-11-6399.00-101-524000	BRAINPOP	932.97
			124484	US119246	199-11-6399.00-101-525000	BRAINPOP	62.03
			124424	US119152	199-11-6399.00-102-511070	Brainpop LLC-K-3	1,212.00
			124485	US119245	199-11-6399.00-104-524000	SCHOOL LICENCE	995.00
Totals for Check 084700							3,202.00
084701	01-29-2015	CAMINO REAL	123845	001	199-36-6294.31-001-591000	CAMINO REAL AMBULANCE	3,300.00
			011877	001	199-36-6294.31-001-591000	STANBY FOR HS FOOTBALL GAMES	300.00
			123845	001	199-36-6294.31-041-591000	CAMINO REAL AMBULANCE	1,200.00
			011877	001	199-36-6294.31-041-591000	STANDBY FOR JH FOOTBALL GAMES	1,200.00
Totals for Check 084701							6,000.00
084702	01-29-2015	CARRIZO AUTO SUPPLY	124122	234586	199-34-6399.00-999-599000	CARRIZO AUTO	49.48
			124122	234963	199-34-6399.00-999-599000	CARRIZO AUTO	49.96
			124122	235867	199-34-6399.00-999-599000	CARRIZO AUTO	108.32
			124122	235890	199-34-6399.00-999-599000	CARRIZO AUTO	93.49
Totals for Check 084702							301.25
084703	01-29-2015	CELESTE LACY	002090	Jan 30-Feb1 '15	199-36-6411.71-001-522000	C. Lacy Ft Worth Stockshow	270.00
			002090	Jan30-Feb 1 '15	199-36-6412.71-001-522000	C. Lacy Ft Worth Stockshow	64.00
Totals for Check 084703							334.00
084704	01-29-2015	CRISELDA GIBSON -JH	C3205	Jan 19-20,2015	211-31-6411.00-041-524000	C. Gibson Austin Mean Girls WS	.49
084705	01-29-2015	CRYSTAL HEATHER DIC	124518	1-16-2015	199-36-6294.31-001-591000	Crystal Dickerson	98.00
084706	01-29-2015	DAIRY QUEEN	124001	1-19-2015	199-36-6412.31-041-591000	DAIRY QUEEN	377.91
			123108	10-18-2014	199-36-6412.31-041-591000	Jr. High vb meals @jour 10/18/	255.80
Totals for Check 084706							633.71
084707	01-29-2015	DIMAS HERNANDEZ	124474	1-12-2015	199-36-6294.31-041-591000	Dimas Hernandez	120.00
084708	01-29-2015	DQ-BOWEN ENTERPRIS	124056	479417	199-36-6412.31-001-591000	DQ BOWEN	313.72
084709	01-29-2015	DUTCH GLO	123204	25581	199-51-6315.35-001-599000	SUPPLIES	166.75
			123205	25581	199-51-6315.35-041-599000	JANITORIAL SUPPLIES	150.45
			123208	25581	199-51-6315.35-101-599000	JANITORIAL SUPPLIES	52.50
			123206	25581	199-51-6315.35-102-599000	JANITORIAL SUPPLIES	508.50
			123207	25581	199-51-6315.35-103-599000	JANITORIAL SUPPLIES	108.75
Totals for Check 084709							986.95
084710	01-29-2015	EDUCATION SERVICE C	124397	258061	199-13-6239.41-001-599000	ESC20/RTI Workshop	288.00
			124397	258061	199-13-6239.41-041-599000	ESC20/RTI Workshop	287.00
			124397	258061	199-13-6239.41-101-599000	ESC20/RTI Workshop	100.00
			124397	258061	199-13-6239.41-102-599000	ESC20/RTI Workshop	287.00

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			124397	258061	199-13-6239.41-103-599000	ESC20/RTI Workshop	288.00
			124397	258061	199-13-6239.41-104-599000	ESC20/RTI Workshop	150.00
			124385	258259	199-31-6411.03-999-523000	ESC20/JJuarez - Pro Develop	50.00
			124302	257731	211-13-6239.00-001-524000	ESC20-TEKS 12/11	100.00
			124302	257731	211-13-6239.00-041-524000	ESC20-TEKS 12/11	100.00
			123802	256130	211-13-6239.00-041-524000	ESC 20 - PBL Contract	700.00
			124302	257731	211-13-6239.00-101-524000	ESC20-TEKS 12/11	100.00
			124302	257731	211-13-6239.00-102-524000	ESC20-TEKS 12/11	100.00
			124302	257731	211-13-6239.00-103-524000	ESC20-TEKS 12/11	100.00
			124302	257731	211-13-6239.00-104-524000	ESC20-TEKS 12/11	100.00
			124302	257731	211-13-6239.00-999-524000	ESC20-TEKS 12/11	100.00
						Totals for Check 084710	2,850.00
084711	01-29-2015	HEB CREDIT RECEIVABL	123117	077735	101-35-6341.00-102-599000	Food	19.04
			123117	070837	101-35-6341.00-102-599000	Food	14.68
			123117	088812	101-35-6341.00-102-599000	Food	9.92
			123244	073181	101-35-6341.00-103-599000	FOOD	4.76
			123250	070045	199-41-6399.00-701-599000	HEB Supt Ofc Supplies/Misc	67.33
			123250	070079	199-41-6399.00-702-599000	HEB Supt Ofc Supplies/Misc	7.56
			123250	070055	199-41-6499.00-701-599000	HEB Supt Ofc Supplies/Misc	25.44
			123250	070604	199-41-6499.00-701-599000	HEB Supt Ofc Supplies/Misc	38.64
			123250	070063	199-41-6499.00-702-599000	HEB Supt Ofc Supplies/Misc	62.80
			124380	084294	211-21-6499.00-999-524000	Meeting/HEB	57.57
			124380	086474	211-21-6499.00-999-524000	Meeting/HEB	28.80
						Totals for Check 084711	336.54
084712	01-29-2015	HECTOR MUNOZ	003213	Jan 31,2015	199-36-6412.31-001-591000	H. Munoz Laredo Power lifting	360.00
084713	01-29-2015	HILLYARD / SAN ANTONI	124323	601440152	199-51-6315.00-999-599000	HILLYARD - CUSTODIAL	728.00
			124323	6014322033	199-51-6315.00-999-599000	HILLYARD - CUSTODIAL	78.40
			123839	601464282	199-51-6315.00-999-599000	HILLYARD - CUSTODIAL	272.93
			123839	601403112	199-51-6315.00-999-599000	HILLYARD - CUSTODIAL	200.52
			123839	601381190	199-51-6315.00-999-599000	HILLYARD - CUSTODIAL	786.73
			124325	601451633	199-51-6315.08-999-599000	HILLYARD- CUSTODIAL	305.70
			124325	601432034	199-51-6315.08-999-599000	HILLYARD- CUSTODIAL	580.83
						Totals for Check 084713	2,953.11
084714	01-29-2015	JAMES GALINDO	124520	1-16-2015	199-36-6294.31-001-591000	James Galindo	165.00
084715	01-29-2015	KC TRUE VALUE	123728	397386	199-34-6399.00-999-599000	KC AG - SHOP 34 -SUPPLIES	5.49
			123728	403079	199-34-6399.00-999-599000	KC AG - SHOP 34 -SUPPLIES	7.94
			123728	403383	199-34-6399.00-999-599000	KC AG - SHOP 34 -SUPPLIES	13.18
			123728	403751	199-34-6399.00-999-599000	KC AG - SHOP 34 -SUPPLIES	9.99
			123728	403777	199-34-6399.00-999-599000	KC AG - SHOP 34 -SUPPLIES	9.99
			123728	404015	199-34-6399.00-999-599000	KC AG - SHOP 34 -SUPPLIES	2.49
			124095	402647	199-51-6316.00-001-599000	KC AG - BLDG MT -HS	20.25
			124095	402710	199-51-6316.00-001-599000	KC AG - BLDG MT -HS	17.99
			124095	403258	199-51-6316.00-001-599000	KC AG - BLDG MT -HS	8.94
			124095	403318	199-51-6316.00-001-599000	KC AG - BLDG MT -HS	3.74

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			124095	403543	199-51-6316.00-001-599000	KC AG - BLDG MT -HS	11.95
			124095	403564	199-51-6316.00-001-599000	KC AG - BLDG MT -HS	35.45
			124095	403870	199-51-6316.00-001-599000	KC AG - BLDG MT -HS	12.49
			124095	404001	199-51-6316.00-001-599000	KC AG - BLDG MT -HS	4.98
			124094	402835	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	27.25
			124094	403146	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	16.49
			124094	404032	199-51-6316.00-041-599000	KC AG - BLDG MT- JH	1.35
			124092	402679	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	13.99
			124092	402799	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	21.18
			124092	403393	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	12.99
			124092	403449	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	13.99
			124092	403635	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	2.49
			124092	404211	199-51-6316.00-102-599000	KC AG-CSSE BLDG MT	6.98
			011883	401282	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	103.05
			011883	401408	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	46.35
			011883	401563	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	3.99
			011883	402140	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	18.57
			011883	402180	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	62.97
			011883	402201	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	21.08
			011883	402201	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	21.08
			011883	402232	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	10.29
			011883	402388	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	4.29
			011883	402409	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	16.87
			011883	402422	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	70.97
			011883	402463	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	4.19
			011883	402685	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	6.96
			011883	402716	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	2.49
			011883	402820	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	11.98
			011883	402874	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	47.92
			011883	402894	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	4.26
			011883	403102	199-51-6316.00-103-599000	KC AG- BLDG MT -CSI	19.44
			011883	403142	199-51-6316.00-103-599000	KC AG- BLDG MT -CSI	21.99
			011883	403151	199-51-6316.00-103-599000	KC AG- BLDG MT -CSI	10.99
			011883	403266	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	3.69
			011883	403322	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	16.99
			011883	403374	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	17.50
			011883	403384	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	11.68
			011883	403518	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	5.10
			011883	403658	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	10.07
			011883	403849	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	123.39
			011883	404256	199-51-6316.00-103-599000	KC AG - BLDG MT -CSI	41.94
				404257	199-51-6316.00-103-599000	RETURN ITEM	-16.99
			123080	403034	199-51-6316.00-104-599000	BLDG MT -ASH	13.86
			123080	403179	199-51-6316.00-104-599000	BLDG MT -ASH	8.99
			123079	403059	199-51-6316.00-999-599000	BLDG MT -DIST	19.95

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			123079	403280	199-51-6316.00-999-599000	BLDG MT -DIST	23.91
			123079	403839	199-51-6316.00-999-599000	BLDG MT -DIST	35.88
			124339	402424	199-51-6316.01-103-599000	KC AG/CSI PROJ	3,365.79
			124339	402533	199-51-6316.01-103-599000	KC AG/CSI PROJ	49.98
			124339	402768	199-51-6316.01-103-599000	KC AG/CSI PROJ	52.50
			124339	402881	199-51-6316.01-103-599000	KC AG/CSI PROJ	35.46
			124339	403021	199-51-6316.01-103-599000	KC AG/CSI PROJ	624.10
			124339	403326	199-51-6316.01-103-599000	KC AG/CSI PROJ	31.78
			124339	403478	199-51-6316.01-103-599000	KC AG/CSI PROJ	43.98
			123904	401495	199-51-6316.01-103-599000	KC AG	15.32
			123357	402822	199-51-6317.36-001-599000	KC AG - GROUNDS	9.19
			123084	402509	199-51-6317.36-001-599000	SUPPLIES	13.29
			123357	403158	199-51-6317.36-001-599000	KC AG - GROUNDS	13.98
			124277	402798	199-51-6399.00-999-599000	KC AG/MT SUPPLIES	9.99
			124277	403334	199-51-6399.00-999-599000	KC AG/MT SUPPLIES	6.99
			124277	403501	199-51-6399.00-999-599000	KC AG/MT SUPPLIES	25.98
			123727	401436	199-51-6399.00-999-599000	MT-SHOP	27.98
						Totals for Check 084715	5,433.58
084716	01-29-2015	LEO GARZA	002042	Jan 31,2015	199-36-6411.32-001-599000	L.Garza UIL region solo Hondo	70.00
			002042	Jan 31,2015	199-36-6412.32-001-599000	L. Garza UIL region Solo Hondo	680.00
						Totals for Check 084716	750.00
084717	01-29-2015	LINO S. HERNANDEZ	124517	01-16-2015	199-36-6294.31-001-591000	Lino S. Hernandez	241.48
084718	01-29-2015	LISA HALEY	003225	Jan 31,2015	199-36-6412.31-001-591000	L.Haley Pearsall JH BB Tour	360.00
084719	01-29-2015	M&A TECHNOLOGY	124421	FS150119010866	199-53-6399.00-999-599000	M&A/fiber adapter	141.01
084720	01-29-2015	WILLIAM V. MACGILL & C	124372	IN0507165	199-33-6399.00-102-599000	Macgill-nurse supplies	565.99
084721	01-29-2015	MARICELA A. DICKINSON	124519	1-16-2015	199-36-6294.31-001-591000	Marceila Dickerson	172.96
084722	01-29-2015	MISSION CITY SPECIALT	123377	M14-10-06	199-33-6399.41-102-599000	Privacy Curtains	1,190.00
084723	01-29-2015	NAEIR MEMBERSHIP CO	123982	M059741	199-41-6495.00-750-599000	NAEIR	59.00
084724	01-29-2015	NICKS AUTO PARTS,	124119	9300150032	199-34-6399.00-999-599000	NICKS AUTO-REPL PARTS	223.77
			124119	9300150374	199-34-6399.00-999-599000	NICKS AUTO-REPL PARTS	311.99
						Totals for Check 084724	535.76
084725	01-29-2015	PEARSALL ISD	124074	45	199-36-6412.31-001-591000	PEARSALL ATHLETIC DEPT	225.00
084726	01-29-2015	ROGELIO D. DIAZ	R3224	Jan 31,2015	199-36-6412.31-041-591000	R. Diaz Pleasanton JH BB tour	432.00
084727	01-29-2015	ROTEX TRUCK CENTER,	123754	25150	199-34-6249.01-999-599000	ROTEX TRUCK CENTER	1,312.24
084728	01-29-2015	RUBEN ESCAMILLA	003332	Jan 31,2015	199-36-6411.34-001-599000	R. Escamilla UIL San Antonio	140.00
			003332	Jan 31,2015	199-36-6412.34-001-599000	R. Escamilla UIL San Antonio	500.00
						Totals for Check 084728	640.00
084729	01-29-2015	SAFEWAY SUPPLY INC.	124402	427161	199-51-6315.03-999-599000	SAFEWAY/CUSTODIAL	1,584.50
			124403	427160	199-51-6315.04-999-599000	SAFEWAY/CUSTODIAL SUP	1,742.00
			123246	426454	199-51-6315.05-999-599000	CUSTODIAL SUPPLIES	25.24
						Totals for Check 084729	3,351.74

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084730	01-29-2015	SOFIA MORONES	002835	Feb 3-4, 2015	199-21-6411.07-999-599000	S. Morones ESC20 Curr Forum	259.63
084731	01-29-2015	SOUTHWEST FOODSER	011886	1919	101-35-6299.01-999-599000	NUTRITIONAL SERV.FOR DEC. 2014	28,123.41
084732	01-29-2015	TEXAS EDUCATION NE	124463	2014	199-41-6329.00-701-599000	Texas Ed News - Subscription	100.00
			124463	2014	199-41-6329.00-702-599000	Texas Ed News - Subscription	115.00
Totals for Check 084732							215.00
084733	01-29-2015	TEXAS WORKFORCE CO	011881	2014-2015	199-00-2211.01-000-500000	2014-15 LOSS FUND	4,811.24
			011881	2014-2015	199-00-2211.01-000-500000	WRONG VENDOR	-4,811.24
Totals for Check 084733							.00
084734	01-29-2015	TRANE U.S. INC	124342	10165444R1	199-51-6316.00-041-599000	TRANE/JH A/C	175.08
084735	01-29-2015	UIL MUSIC REGION XI	124409	1/17/2015	199-36-6412.32-001-599000	UIL/HS S&E Cntst Fees	776.00
084736	01-29-2015	UVALDE HIGH SCHOOL	124255	2/6-7/2015	199-36-6412.31-001-591000	Uvalde Tennis Entry fee	185.00
084737	01-29-2015	VICTORIA L. CARDENAS	V2997	Nov 6-9,2013	211-13-6239.00-103-524000	Refund for 2013 CAST conferenc	5.86
084738	01-29-2015	VISA	011882	155168	199-34-6311.00-999-599000	BUS RE-FUEL	66.98
084739	01-29-2015	WHATABURGER INC	124311	895950	199-36-6412.31-001-591000	Whataburger Eagle Pass	181.47
084740	01-29-2015	WHATABURGER	123147	879778	199-36-6412.31-041-591000	Jr.High FB meals 9 /25/14	574.00
Total For Computer Written Checks							2,029,429.13
Total Checks							2,674,608.03

End of Report