

ACCOUNTS PAYABLE
NOVEMBER 08

Date Run: 12-02-2008 7:03 PM
Cnty Dist: 064-903
From 11-01-2008 To 11-30-2008

Y-T-D Check Payments
CARRIZO SPRINGS CISD
Sort by Vendor Name, Check Number

Program: FIN1750
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File ID: C

Check Date	Payee	Amount
Finance Reporting		
11-24-2008	A.E. IDEAS, LLC	256.00
11-12-2008	ADAIR IBARRA	116.75
11-12-2008	ADRIANA B. BARRERA	491.25
11-12-2008	AGILE MIND, INC.	6,992.00
11-12-2008	AIRGAS SOUTHWEST INC.	97.37
11-19-2008	ALAMO LUMBER CO	273.68
11-12-2008	ALBERTO CASTILLEJA	97.88
11-12-2008	ALEJANDRO GODINA	988.00
11-19-2008	ALERT SERVICES, INC	1,271.16
11-05-2008	ALICIA DELEON	81.41
11-12-2008	ALMAND INSURANCE AGENCY	50.00
11-25-2008	AMERICAN HERITAGE LIFE	680.08
11-25-2008	AMERITAS	7,793.28
11-12-2008	ANA L. MORENO	525.00
11-12-2008	ANDERSON'S SCHOOL SPIRIT	84.93
11-19-2008	ANDREA GUERRERO	3.63
11-12-2008	ANDREA SALINAS	525.00
11-12-2008	ANDRES HERNANDEZ	77.00
11-12-2008	ANDY'S AUTO & BUS AIR, INC.	418.90
11-12-2008	ANGEL RAMIREZ	498.75
11-12-2008	ANNA V. MEDINA	450.00
11-25-2008	ANTHEM LIFE INS CO	6,873.88
11-19-2008	APPERSON EDUCATIONAL PRODUCTS	3,589.41
11-05-2008	ASE RESOURCES, INC	340.97
11-19-2008	ASHERTON ELEMENTARY	152.91
11-19-2008	ASHLEY DAVIS	116.15
11-05-2008	AT&T MOBILITY	129.43

Check Date	Payee	Amount
Finance Reporting		
11-19-2008	AT&T MOBILITY	484.06
11-05-2008	AT&T	1,772.61
11-05-2008	AT&T	736.99
11-05-2008	AT&T	3,127.94
11-05-2008	AT&T	245.67
11-05-2008	AT&T	4,131.33
11-05-2008	AT&T	245.67
11-05-2008	AT&T	3,127.93
11-05-2008	AT&T	12,256.90
11-05-2008	AT&T	6,255.86
11-05-2008	AT&T	245.67
11-05-2008	AT&T	3,127.93
11-05-2008	AT&T	21,310.14
11-05-2008	AT&T	3,127.93
11-05-2008	AT&T	798.71
11-25-2008	ATPE	226.34
11-24-2008	ATSSB	240.00
11-25-2008	ATTORNEY GENERAL OF TEXAS	1,411.00
11-25-2008	ATTORNEY GENERAL	1,771.84
11-24-2008	BALANCE EDUCATIONAL SERVICES	33.95
11-05-2008	BARCELONA SPORTING GOODS, INC.	31.50
11-19-2008	BARCELONA SPORTING GOODS, INC.	1,135.25
11-10-2008	BAY BRIDGE ADM, LLC fbo SEC FIN RES	25,060.66
11-25-2008	BAY BRIDGE ADM, LLC fbo SEC FIN RES	.00
11-25-2008	BAY BRIDGE ADMINISTRATORS, LLC	4,471.35
11-25-2008	BC/BS LIFE	2,532.81
11-05-2008	BENNY ROCHA	65.15
11-12-2008	BENNY ROCHA	342.15
11-24-2008	BENNY ROCHA	65.15
11-05-2008	BILL C. ROCHA, CPA	8,750.00
11-19-2008	BILL MARTIN	116.15
11-12-2008	BLUE BELL CREAMERIES, LP	603.00
11-19-2008	BLUE BELL CREAMERIES, LP	248.34
11-24-2008	BLUE BELL CREAMERIES, LP	780.84
11-12-2008	BORDEN'S	4,603.43
11-19-2008	BORDEN'S	1,966.81
11-24-2008	BORDEN'S	3,334.02
11-24-2008	BOTELLO'S AUTO SALES	187.00

Check Date	Payee	Amount
Finance Reporting		
11-19-2008	BOY SCOUTS OF AMERICA	1,353.59
11-05-2008	BRANDI FELDHUSEN	24.24
11-12-2008	BRIAN H. PEREZ	80.00
11-19-2008	BRIAN H. PEREZ	130.00
11-24-2008	CARRIER SAN ANTONIO AES	941.17
11-12-2008	CARRIZO AUTO SUPPLY	659.00
11-24-2008	CARRIZO AUTO SUPPLY	85.77
11-25-2008	CARRIZO SPGS CISD - GENERAL	3,047.12
11-24-2008	CARRIZO SPGS CISD - REVOLVING	204.22
11-19-2008	CARRIZO SPGS HIGH SCHOOL	1,000.00
11-12-2008	CARRIZO SPGS JR HIGH	255.99
11-19-2008	CARRIZO SPRINGS H S-EXTRACURR	231.00
11-05-2008	CARRIZO SPRINGS JAVELIN	268.00
11-12-2008	CARRIZO SPRINGS JAVELIN	204.00
11-24-2008	CATHERINE LEIGH HERMAN	285.00
11-05-2008	CDW GOVERNMENT, INC.	15.93
11-12-2008	CECILIA M. RAMIREZ	510.00
11-24-2008	CENTER FOR EDUCATION & EMPLOYMENT L	154.95
11-12-2008	CESD	220.00
11-12-2008	CHRISTINA PONCE	570.00
11-19-2008	CINEMARK	402.00
11-05-2008	CITY OF ASHERTON	383.34
11-05-2008	CITY OF BIG WELLS	136.00
11-12-2008	CITY OF CARRIZO SPRINGS	40.00
11-12-2008	CLARITA BETANCOURT	525.00
11-24-2008	CLELIA ROSALINDA ALFARO	531.25
11-05-2008	CLEO BUSTAMANTE ENTERPRISES, INC	186.35
11-12-2008	COWPOKES	265.00
11-19-2008	COWPOKES	190.00

Check Date	Payee	Amount
Finance Reporting		
11-24-2008	COWPOKES	180.00
11-05-2008	CRISELDA MORIN	36.00
11-19-2008	CRISELDA MORIN	308.00
11-24-2008	CRYSTAL KRISTINE SIFUENTEZ	131.25
11-19-2008	CSCISD FOOD SRVCS - PETTY CASH	25.96
11-05-2008	DAIRY QUEEN	129.74
11-19-2008	DAIRY QUEEN	174.65
11-24-2008	DAIRY QUEEN	266.94
11-12-2008	DAIRY QUEEN	254.49
11-05-2008	DAVID H. TORRES	225.00
11-12-2008	DAVID H. TORRES	85.00
11-05-2008	DAVID HERNANDEZ	338.70
11-12-2008	DAVID JON AGLETON, SR.	60.00
11-05-2008	DELL COMPUTER CORP.	2,290.24
11-19-2008	DELL COMPUTER CORP.	1,091.87
11-24-2008	DELL COMPUTER CORP.	98.20
11-12-2008	DIMAS HERNANDEZ	100.00
11-24-2008	DIMAS HERNANDEZ	120.00
11-12-2008	DIRK D. DYKSTRA	200.40
11-05-2008	DORIE ORTIZ	197.00
11-12-2008	DR. CECILIA M MORENO	313.71
11-19-2008	DR. DEBORAH F. DOBIE	166.65
11-05-2008	DUTCH GLO	1,983.85
11-12-2008	DUTCH GLO	1,012.00
11-19-2008	DUTCH GLO	6,653.50
11-24-2008	DUTCH GLO	1,414.70
11-24-2008	EAGLE PASS ATHLETIC DEPT.	100.00
11-12-2008	ECS LEARNING SYSTEMS	244.76
11-12-2008	EDNA SAENZ	116.15
11-05-2008	EDUCATION SERVICE CENTER - 20	47,920.40
11-12-2008	EDUCATION SERVICE CENTER - 20	3,549.00
11-19-2008	EDUCATION SERVICE CENTER - 20	500.00
11-05-2008	EDUCATOR'S DEPOT	363.81
11-12-2008	EDUCATOR'S DEPOT	196.61

Check Date	Payee	Amount
Finance Reporting		
11-19-2008	EDUCATOR'S DEPOT	414.80
11-12-2008	EDUCATORS PUBLISHING SERVICE	131.78
11-12-2008	ELIZABETH HASSELL	97.50
11-12-2008	ELLIOTT SALINAS	80.00
11-19-2008	ELLIOTT SALINAS	130.00
11-12-2008	ELOISA TORRES	226.75
11-19-2008	ELOISA TORRES	288.66
11-19-2008	ELVIA MUNOZ	121.00
11-05-2008	EPES SOFTWARE INC	109.00
11-24-2008	ERICA BETANCOURT	513.13
11-24-2008	ERICO BARRERA	90.00
11-05-2008	ERIK YEBRA	76.00
11-12-2008	ERIK YEBRA	116.10
11-12-2008	ERNEST FLORES III	80.00
11-19-2008	ERNEST FLORES III	130.00
11-12-2008	ERNEST SANCHEZ	100.00
11-05-2008	ERNESTINA PACHECO	928.02
11-19-2008	ERNESTINA PACHECO	588.25
11-05-2008	ESCAMILLA & PONECK, INC.	21,894.24
11-24-2008	ESCAMILLA & PONECK, INC.	15,998.90
11-19-2008	ESMERALDA H. CERVANTEZ	22.50
11-12-2008	ESTELLA DELEON	525.00
11-24-2008	FEDERICO CERVANTEZ	450.00
11-24-2008	FLORESVILLE ISD	125.00
11-05-2008	FOLLETT LIBRARY RESOURCES	709.33
11-12-2008	FOLLETT LIBRARY RESOURCES	13,585.21
11-19-2008	FOLLETT LIBRARY RESOURCES	552.92
11-24-2008	FOLLETT LIBRARY RESOURCES	5,023.90
11-05-2008	FT DEARBORN LIFE INSURANCE CO	918.00
11-25-2008	FT DEARBORN LIFE INSURANCE CO	913.20
11-12-2008	FUNDS FOR LEARNING, LLC (OK)	249.00
11-05-2008	G. E. MONEY BANK / AMAZON	625.83

Check Date	Payee	Amount
Finance Reporting		
11-24-2008	GABRIEL ESPINOSA	85.08
11-12-2008	GARY MCKELVEY	157.27
11-24-2008	GG CONSULTING, LLC	591.02
11-24-2008	GLORIA SALDANA	150.00
11-19-2008	GOLD STAR FOOD SERVICE	186.54
11-24-2008	GOLD STAR FOOD SERVICE	7.95
11-19-2008	GOPHER SPORTS	346.44
11-19-2008	GRAINGER	558.26
11-19-2008	GRAYBAR ELECTRIC CO	645.70
11-24-2008	GUSTAVO GONZALES	90.00
11-05-2008	HARCOURT ACHIEVE	813.25
11-24-2008	HARCOURT ACHIEVE	81.33
11-05-2008	HASLER, INC.	83.00
11-05-2008	HEB FOOD STORE - CS	230.95
11-12-2008	HEB FOOD STORE - CS	113.71
11-19-2008	HEB FOOD STORE - CS	623.29
11-24-2008	HEB FOOD STORE - CS	19.39
11-24-2008	HECTOR MUNOZ	39.00
11-12-2008	HELEN ESPINOSA	113.12
11-12-2008	HIGH SCHOOL MUSIC SERVICE CO., INC.	3,375.00
11-12-2008	HIGHSMITH CO, INC	524.49
11-25-2008	HOME FEDERAL SAVINGS & LOAN	625.00
11-05-2008	IKON OFFICE SOLUTIONS	6,168.37
11-12-2008	INTERSTATE BILLING SERVICE	53.10
11-12-2008	IRENE C. PEINADO	525.00
11-25-2008	IRENE C. PEINADO	232.50
11-24-2008	IRMA GUERRERO	403.13
11-19-2008	ISRAEL ALVARADO	210.00
11-19-2008	ISRAEL ALVARADO	686.00
11-19-2008	ISRAEL ALVARADO	35.00
11-24-2008	ISTE	209.00

Check Date	Payee	Amount
Finance Reporting		
11-12-2008	JACK D. THORN, JR.	110.00
11-24-2008	JAEL PERALES	567.50
11-12-2008	JAGUAR EDUCATIONAL POSTERS	635.28
11-12-2008	JAMES CABELLO	20,942.84
11-24-2008	JAMES ROBERT TEST	283.05
11-12-2008	JENNIFER I. MORALES	525.00
11-19-2008	JENNIFER MATA	2,250.00
11-12-2008	JESUS GREG CADENA	581.53
11-24-2008	JESUS R. SUAREZ, JR.	80.00
11-24-2008	JOE SENDEJO	60.21
11-24-2008	JOEL SORIA	1,207.50
11-19-2008	JOHNNY ESTRADA	93.63
11-24-2008	JOHNSTONE SUPPLY	1,101.50
11-24-2008	JOSEFINA R. MARTINEZ	450.00
11-25-2008	JOSEFINA R. MARTINEZ	120.00
11-12-2008	JUAN BOTELLO	40.00
11-24-2008	JUAN E. CRUZ	130.00
11-24-2008	JUAN G. ORTIZ	187.00
11-05-2008	JUAN J ORTIZ	36.00
11-12-2008	JUANITA SURITA	90.00
11-24-2008	JULIO LOPEZ, III	249.37
11-12-2008	KAPLAN EARLY LEARNING CO.	59.50
11-19-2008	KAPLAN EARLY LEARNING CO.	1,019.68
11-12-2008	KC AG SUPPLY	454.34
11-24-2008	KC AG SUPPLY	25.60
11-05-2008	LABATT FOODS	19,132.44
11-12-2008	LABATT FOODS	15,258.72
11-19-2008	LABATT FOODS	13,208.89
11-24-2008	LENNY'S GARAGE	395.25

Check Date	Payee	Amount
Finance Reporting		
11-12-2008	LESLIE J. LONGORIA	480.00
11-25-2008	LIFE INVESTORS INSURANCE CO	7.86
11-12-2008	LIZZETTE ROCHA	596.25
11-24-2008	LONG'S ELECTRONICS	1,442.99
11-12-2008	LS WATERS, LLC	305.88
11-24-2008	LS WATERS, LLC	26.97
11-25-2008	LUCAS COUNTY CSEA	226.36
11-12-2008	LUIS CAMARILLO	60.00
11-24-2008	LUISA ESTRADA	1,006.41
11-12-2008	M&A TECHNOLOGY	262.50
11-19-2008	MAKEMUSIC! INC.	559.90
11-05-2008	MANUEL SALDANA, JR.	116.15
11-24-2008	MARCELA GARCIA	491.25
11-12-2008	MARCIA PATLAN	525.00
11-12-2008	MARCUS SAUR	110.00
11-05-2008	MARGARITA E. NELSON	571.96
11-12-2008	MARIA E. MEDINA	547.50
11-12-2008	MARIA ELENA JASSO	690.00
11-12-2008	MARIA GUERRERO	525.00
11-24-2008	MARIA GUERRERO	303.75
11-05-2008	MARIA MAGDALENA SILOS	120.00
11-12-2008	MARIACHI CONNECTION	1,051.65
11-24-2008	MARINA R. CARMONA	157.50
11-25-2008	MARION A. OLSON, JR.	221.00
11-12-2008	MARK PEREZ	103.02
11-24-2008	MARTHA A. GOMEZ	5,535.00
11-12-2008	MARTIN ABELARDO GALVAN	80.00
11-19-2008	MARTIN ABELARDO GALVAN	40.00
11-24-2008	MARTIN ABELARDO GALVAN	115.00

Check Date	Payee	Amount
Finance Reporting		
11-12-2008	MARTIN L. GARCIA, JR.	167.32
11-12-2008	MARY E. COLEMAN	1,600.00
11-12-2008	MARY JANE ROJAS	116.15
11-12-2008	MARY SANDOVAL	87.00
11-19-2008	MASTER TEACHER	225.60
11-05-2008	MAYTE A. SALAZAR	27.78
11-05-2008	MCDONALD'S	180.76
11-24-2008	MCGRAW-HILL COMPANIES	190.82
11-05-2008	MICHAEL SMELLIE	11.23
11-12-2008	MICHELE HOWARD	101.00
11-05-2008	MIDDLE RIO GRANDE DEV COUNCIL	100.00
11-05-2008	MIGUEL PONCE	500.00
11-12-2008	MRS. BAIRDS	949.33
11-19-2008	MRS. BAIRDS	1,365.18
11-05-2008	NASCO	38.08
11-05-2008	NATIONAL CENTER FOR YOUTH	89.42
11-19-2008	NATIONAL PEN CORP.	133.85
11-19-2008	NATIONAL PLAN ADMINISTRATORS	800.00
11-25-2008	NATIONAL PLAN ADMINISTRATORS	660.00
11-05-2008	NCS PEARSON, INC	250.00
11-12-2008	NCS PEARSON, INC	83.55
11-24-2008	NEBS	129.66
11-24-2008	NERISSA GONZALES	322.50
11-24-2008	NICKS AUTO PARTS, INC	1,148.54
11-12-2008	NINO'S & WAITZ PRODUCE CO.	723.22
11-19-2008	NINO'S & WAITZ PRODUCE CO.	573.90
11-24-2008	NINO'S & WAITZ PRODUCE CO.	590.75
11-19-2008	NMSA	219.00
11-24-2008	NOE MIRELES	217.50

Check Date	Payee	Amount
Finance Reporting		
11-05-2008	OLGA GARZA	656.00
11-05-2008	ORIENTAL TRADING	171.73
11-12-2008	ORIENTAL TRADING	534.49
11-19-2008	ORIENTAL TRADING	642.96
11-24-2008	ORIENTAL TRADING	296.08
11-24-2008	PAT HOGAN	90.00
11-05-2008	PATSY VIVION	440.20
11-05-2008	PAUL ABUNDEZ	363.50
11-12-2008	PAUL ABUNDEZ	.00
11-19-2008	PAUL ABUNDEZ	116.15
11-05-2008	PEARSON EDUCATION	720.49
11-12-2008	PETE SOSA III	167.30
11-24-2008	PETER TAPIA	70.00
11-12-2008	PICO PETROLEUM PRODUCTS, LTD.	20.17
11-19-2008	PICO PETROLEUM PRODUCTS, LTD.	2,857.20
11-25-2008	PIONEER CREDIT RECOVERY INC	278.00
11-24-2008	PLEASANTON ISD	130.00
11-05-2008	POSITIVE PROMOTIONS	844.36
11-19-2008	POSITIVE PROMOTIONS	1,299.67
11-12-2008	PRISCILLA GARAY	525.00
11-25-2008	PRISCILLA GARAY	776.25
11-12-2008	PRO-ED	171.60
11-25-2008	PROVIDENT AMERICAN INS COMPANY	66.00
11-05-2008	QUILL CORPORATION	3,062.33
11-19-2008	QUILL CORPORATION	724.02
11-19-2008	R & S DAIRY QUEEN	116.00
11-05-2008	R J WELD, INC.	33.00
11-12-2008	RAGAN COMMUNICATIONS	139.00
11-24-2008	RBC MUSIC COMPANY INC.	943.29
11-05-2008	REBECCA A. GARCIA	121.00
11-12-2008	REBECCA A. GARCIA	116.15
11-19-2008	RELIANT ENERGY SOLUTIONS	47,193.75

Check Date	Payee	Amount
Finance Reporting		
11-19-2008	RENAISSANCE LEARNING, INC.	11,241.39
11-24-2008	RENE CARRANZA	546.87
11-19-2008	REXEL ELECTRICAL	50.82
11-24-2008	REYNALDO GONZALEZ	287.50
11-12-2008	RHONDA KAY MARQUARDT	112.65
11-05-2008	RIO OFFICE SUPPLY	591.14
11-12-2008	RIO OFFICE SUPPLY	5,543.25
11-19-2008	RIO OFFICE SUPPLY	444.78
11-24-2008	RIO OFFICE SUPPLY	300.97
11-05-2008	ROBERT RAMIREZ	480.20
11-12-2008	ROBERT RAMIREZ	92.39
11-14-2008	ROBERT RAMIREZ	380.78
11-24-2008	ROBERT RAMIREZ	20.00
11-12-2008	ROBERTA BELL	560.63
11-05-2008	ROLANDO DAVID OJEDA	112.11
11-12-2008	ROSA M. FLORES	517.50
11-12-2008	ROSARIO GARCIA	483.75
11-12-2008	ROSENDA S. CARREON	1,575.00
11-19-2008	ROXANNE GARCIA	365.65
11-24-2008	RUBEN GARCIA JR	150.00
11-12-2008	RUFINO LOZANO, JR.	481.00
11-24-2008	SAMANTHA ANA DIAZ	138.75
11-24-2008	SAMANTHA SWEETEN	120.00
11-12-2008	SAMMY ALLEN	116.15
11-19-2008	SANDRA C. URIEGAS	166.41
11-24-2008	SARA A. BETANCOURT	950.00
11-19-2008	SAUL ESQUIVEL	43.94
11-12-2008	SAVANNAH DELEON LOPEZ	217.50
11-19-2008	SCALE FREE COMPANY INC	322.77
11-05-2008	SCHOLASTIC INC.	2,950.00

Check Date	Payee	Amount
Finance Reporting		
11-19-2008	SCHOOL CHECK IN	225.00
11-05-2008	SCHOOL SPECIALTY INC.	1,626.49
11-12-2008	SCHOOL SPECIALTY INC.	59.96
11-24-2008	SCHOOL SPECIALTY INC.	1,274.10
11-19-2008	SECRETARY OF STATE	.00
11-03-2008	SECURITY BENEFIT	.00
11-25-2008	SECURITY BENEFIT	600.00
11-12-2008	SHARI JOHN	81.40
11-05-2008	SHERRY FOX	285.43
11-05-2008	SOFIA MORONES	109.00
11-05-2008	SOPRIS WEST	734.24
11-05-2008	SOUTHWEST TEXAS JUNIOR COLLEGE	9,675.00
11-05-2008	STATE INDUSTRIAL PRODUCTS	234.43
11-05-2008	STATE STREET PRODUCTS, LLC.	990.60
11-12-2008	STUDY ISLAND	5,107.00
11-24-2008	STUDY ISLAND	2,024.00
11-19-2008	SUSAN E. MURPHY	606.75
11-12-2008	SUSAN MOORE	35.00
11-05-2008	SUZANA F JIMENEZ	116.15
11-12-2008	T&D SPECIALTY, INC.	2,818.90
11-24-2008	TADEO MARTINEZ	360.00
11-12-2008	TASB, INC.	800.00
11-12-2008	TASBO	450.00
11-24-2008	TASO	100.00
11-24-2008	TASPA	150.00
11-19-2008	TASSP	175.00
11-25-2008	TEACHER ALTERNATIVE	600.00
11-12-2008	TEACHER'S DISCOVERY	84.70
11-12-2008	TEPSA	352.00

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Finance Reporting		
11-19-2008	TEXAS A&M INT. UNIV. PLANETARIUM	150.00
11-05-2008	TEXAS ASSESSMENT CONFERENCE	90.00
11-25-2008	TEXAS CLASSROOM TEACHER ASSOC	133.70
11-12-2008	TEXAS COMPTROLLER OF PUBLIC ACCTS	25,863.50
11-19-2008	TEXAS EDUCATION NEWS	198.00
11-25-2008	TEXAS LIFE INSURANCE	2,548.56
11-19-2008	TEXAS SCHOOL ADMIN. LEGAL DIG.	140.00
11-25-2008	TEXAS STATE TEACHERS ASSC.	240.55
11-25-2008	TGSLC	1,127.99
11-12-2008	THALIA GALVAN	525.00
11-24-2008	THALIA GALVAN	508.13
11-12-2008	THE BUSINESS CENTER	155.88
11-19-2008	THE BUSINESS CENTER	359.97
11-05-2008	THE CREATIVE LEARNING EXCHANGE	390.30
11-12-2008	THE PARENT INSTITUTE	199.00
11-05-2008	THERAPEUTIC INTERVEN. FOR KIDS	1,960.68
11-05-2008	THERESA WAGNER	116.15
11-19-2008	THERESA WAGNER	50.50
11-05-2008	THOMAS MARROQUIN, JR.	522.00
11-24-2008	TIME WARNER COMMUNICATIONS	45.23
11-24-2008	TMEA	400.00
11-24-2008	TOM KELLY	90.00
11-12-2008	TORRES PRINTING FACILITY	384.00
11-19-2008	TRANE	360.36
11-25-2008	TRANSAMERICA ASSURANCE COMPANY	181.28
11-12-2008	TRINIDAD GARCIA	91.99
11-24-2008	TUNE IN	60.90
11-12-2008	TX COUNC.ADMIN SPECIAL ED.	140.00

Check Date	Payee	Amount
Finance Reporting		
11-25-2008	TX FEDERATION OF TEACHERS	61.85
11-05-2008	UNIFIRST INC	209.23
11-19-2008	UNIFIRST INC	15.44
11-12-2008	UNIVERSITY INTERSCH. LEAGUE	25.00
11-19-2008	UNIVERSITY INTERSCH. LEAGUE	1,424.50
11-19-2008	US POSTAL SERVICE (HASLER)	18,100.00
11-12-2008	UTPA	175.00
11-05-2008	VALERIE DYKSTRA	116.15
11-12-2008	VALERIE DYKSTRA	652.62
11-24-2008	VALERIE LOPEZ	238.12
11-12-2008	VALERIE M. SALAZAR	525.00
11-24-2008	VALERIE M. SALAZAR	202.50
11-12-2008	VANESSA DE LEON	506.25
11-24-2008	VARSITY SPIRIT CORP	157.65
11-12-2008	VERONICA MARIE GUEVARA	401.25
11-24-2008	VIRGINIA RUSSO	540.00
11-05-2008	VISA	1,659.24
11-05-2008	WALMART COMMUNITY	14,988.80
11-12-2008	WALMART COMMUNITY	2,662.83
11-19-2008	WALMART COMMUNITY	2,926.80
11-24-2008	WALMART COMMUNITY	2,414.50
11-05-2008	WARD'S NATURAL SCIENCE	60.26
11-12-2008	WELDERS SUPPLY CO.	139.50
11-12-2008	WHATABURGER	181.58
11-12-2008	WHATABURGER INC	114.96
11-19-2008	WHATABURGER OF ALICE	42.02
11-24-2008	WHATABURGER, INC.	91.01
11-05-2008	XEROX CORPORATION	569.17
11-05-2008	XEROX CORPORATION	2,397.80
11-05-2008	XEROX CORPORATION	1,104.93
11-24-2008	YOLANDA M. NARVAEZ	450.00
11-25-2008	YOLANDA M. NARVAEZ	120.00

Date Run: 12-02-2008 7:03 PM
Cnty Dist: 064-903
From 11-01-2008 To 11-30-2008

Y-T-D Check Payments
CARRIZO SPRINGS CISD
Sort by Vendor Name, Check Number

Program: FIN1750
Page: 15 of 15
File ID: C

Check Date	Payee	Amount
Finance Reporting		
11-05-2008	YOLANDA SAMANIEGO	.00
11-12-2008	YOLANDA SAMANIEGO	74.74
11-05-2008	YVONNE SOLIZ-VALDEZ	2,066.66
11-12-2008	YVONNE SOLIZ-VALDEZ	4,025.60
11-05-2008	ZAVALA COUNTY SENTINEL	26.00
11-24-2008	ZAVALA COUNTY SENTINEL	26.00
	Finance Reporting Total	645,917.55
	Grand Total:	645,917.55

End of Report

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	67,004.39
199 / 9	410,601.64
204 / 9	2,592.08
211 / 9	25,289.32
212 / 9	6,060.43
224 / 9	3,587.37
244 / 9	145.00
255 / 9	116.15
262 / 9	1,021.00
263 / 9	116.15
265 / 9	35,685.88
288 / 9	4,536.90
404 / 9	8,163.17
411 / 9	3,877.46
428 / 9	13,736.86
429 / 9	106.04
863 / 9	63,277.71
Grand Totals	645,917.55

End of Report

Aggregate Payroll - NOVEMBER 08 \$1,103,810.34