

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	76,424.06
161 / 7	2,010.23
162 / 7	3,746.12
164 / 7	7,311.94
165 / 7	9,585.97
199 / 7	4,249,221.39
211 / 7	4,310.45
212 / 7	1,090.05
224 / 7	21,094.15
244 / 7	3,956.44
255 / 7	230.00
863 / 7	562,007.63
Grand Totals	4,940,988.43

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-01-2017	WIRE-TRS	APR WIRE PAYROLL DEDUCTION	95,594.33	N
		APR WIRE PAYROLL DEDUCTION	3,630.55	N
		APR WIRE PAYROLL DEDUCTION	10,215.62	N
		APR WIRE PAYROLL DEDUCTION	533.93	N
		APR WIRE PAYROLL DEDUCTION	6,296.52	N
		APR WIRE PAYROLL DEDUCTION	1,281.45	N
		APR WIRE PAYROLL DEDUCTION	705.72	N
		APR WIRE PAYROLL DEDUCTION	14,828.61	N
		APR WIRE PAYROLL DEDUCTION	535.00	N
		Check Total:	133,621.73	
04-04-2017	COMPTRROLLER OF PUBLIC ACCOUNTS	CHAPTER 41-RECAPTURE	3,739,939.00	N
04-05-2017	ALICIA DELEON	A.Deleon ESC20 Giftedness Behi	120.00	N
04-05-2017	G. E. MONEY BANK / AMAZON	Amazon/supplies	456.07	N
04-05-2017	ANDREA VALERIO	A.Valerio SpED Conf New Braunf	296.43	N
04-05-2017	AT&T LINES-630047	monthly charges	2,412.00	N
		monthly charges	133.02	N
		monthly charges	78.12	N
		monthly charges	99.21	N
		monthly charges	77.12	N
		Check Total:	2,799.47	
04-05-2017	BRETT BOUSMAN-J.H.	B. Bousman ESC20 Giftedness be	170.00	N
04-05-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	13.99	N
		CARRIZO AUTO SUPPLY	78.68	N
		CARRIZO AUTO SUPPLY	41.86	N
		CARRIZO AUTO SUPPLY	30.98	N
		Check Total:	165.51	
04-05-2017	CITY OF ASHERTON	monthly charges march	308.25	N
04-05-2017	CITY OF BIG WELLS	monthly charges feb	146.00	N
		monthly charges march	146.00	N
		Check Total:	292.00	
04-05-2017	DEBRA ALANIZ GONZALEZ	D.Gonzalez ACET Austin	363.00	N
04-05-2017	DELL MARKETING L.P.	Dell - Supt's Office	558.14	N
		Dell - Supt's Office	1,800.00	N
		Check Total:	2,358.14	
04-05-2017	DUTCH GLO	DUTCH GLO/ CSI Food Srv	138.25	N
		DUTCH GLO/ CSI Food Srv	138.25	N
		Check Total:	276.50	
04-05-2017	EDUCATION SERVICE CENTER -20	2016-W2 & 1099 FORMS	80.22	N
04-05-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/uil meeting HS	11.62	N
		HEB Oratory Speech Cont. 12-13	46.46	N
		HEB/uil meeting HS	71.03	N
		HEB/Staff meeting	140.16	N
		HEB Parent MTG Sep. 13, 2016	18.15	N
		HEB Parent MTG Sep. 13, 2016	21.82	N
		HEB Parent MTG Sep. 13, 2016	264.01	N
		HEB Parent MTG Sep. 13, 2016	36.96	N
		HEB Parent MTG Sep. 13, 2016	33.82	N
		Check Total:	644.03	
04-05-2017	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	10,972.54	N

Check Date	Payee	Reason	Amount	EFT
04-05-2017	KC TRUE VALUE	KC AG- HS BLDG MT	39.90	N
		KC AG- HS BLDG MT	9.86	N
		KC AG- HS BLDG MT	8.49	N
		KC AG- HS BLDG MT	69.49	N
		KC AG-CSI PROJECT	55.77	N
		KC AG-CSI PROJECT	25.72	N
		KC AG-CSI PROJECT	18.87	N
		KC AG-CSI PROJECT	3.05	N
		KC AG-CSI PROJECT	11.61	N
		KC AG /CSE - BLDG MT	9.19	N
		KC AG /CSE - BLDG MT	2.39	N
		KC AG /CSE - BLDG MT	4.99	N
		KC AG /CSE - BLDG MT	3.99	N
		KC AG /CSE - BLDG MT	10.98	N
		KC AG /CSE - BLDG MT	6.17	N
		KC AG /CSE - BLDG MT	13.98	N
		KC TRUE- SHOP MT	4.99	N
		KC TRUE- SHOP MT	10.95	N
		KC TRUE- SHOP MT	23.97	N
		Check Total:	334.36	
04-05-2017	WILLIAM V. MACGILL & CO.	MacGill / DW Nursing Supplies	147.99	N
04-05-2017	MARIA G.Z. VILLARREAL - JH	Maria Villarreal - Reimburse	220.31	N
04-05-2017	MICHELE HOWARD-SP.ED. DIR.	S.Uriegas SpEd Conf New Braunf	137.00	N
04-05-2017	MISTY GRIFFIN-VAC SP. ED.	M.Griffin SpED Conf New Braunf	137.00	N
04-05-2017	NANCY GUAJARDO	N.Guajardo Field Trip MW SA	210.00	N
04-05-2017	NICKS AUTO PARTS, INC	NICKS AUTO/VEH/BUS REPL PARTS	39.48	N
		NICKS AUTO/VEH/BUS REPL PARTS	226.85	N
		NICKS AUTO/VEH/BUS REPL PARTS	41.53	N
		Check Total:	307.86	
04-05-2017	QUILL CORPORATION	QUILL-OFFICE SUPPLIES HS COUNS	20.52	N
		QUILL-OFFICE SUPPLIES HS COUNS	72.60	N
		QUILL-OFFICE SUPPLIES HS COUNS	95.55	N
		QUILL-OFFICE SUPPLIES HS COUNS	25.65	N
		QUILL-OFFICE SUPPLIES HS COUNS	8.13	N
		QUILL-OFFICE SUPPLIES HS COUNS	39.61	N
		Check Total:	262.06	
04-05-2017	REYNALDO RODRIGUEZ	R.Rodriguez F Robotics Comp SA	1,632.00	N
04-05-2017	RUBEN ESCAMILLA	R.Escamilla OAP Comp Zapata	40.00	N
04-05-2017	SANDRA C. URIEGAS	S.Uriegas ACET Austin	582.35	N
04-05-2017	TASBO	TASBO Travel Webinar C Velasqu	75.00	N
04-05-2017	TEXAS DEPT OF CRIMINAL JUSTICE	Torres Print Facility envelope	681.50	N
04-05-2017	TEXAS TECH UNIVERSITY	ONE TEACHER/ACCESS TO 8	500.00	N
04-05-2017	THE SPYGLASS GROUP, LLC	The Spyglass/Telecom inventory	9,872.71	N
		The Spyglass/Telecom inventory	9,872.71	N
		The Spyglass/Telecom inventory	9,872.71	N
		The Spyglass/Telecom inventory	9,872.71	N
		The Spyglass/Telecom inventory	9,872.72	N
		Check Total:	49,363.56	
04-10-2017	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	158,431.00	N
04-12-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/ATH SUP	5.20	N
		ALAMO LUMBER/ATH SUP	82.10	N
		ALAMO LUMBER/CSI BLDG MT	16.65	N
		ALAMO LUMBER/CSI PROJ	96.96	N
		ITEM RETURN	-128.72	N
		ALAMO LUMBER /CSE BLDG MT	19.38	N

Check Date	Payee	Reason	Amount	EFT
		ALAMO LUMBER- A/C FILTERS	20.70	N
		ALAMO LUMBER- A/C FILTERS	15.88	N
		ALAMO LUMBER- A/C FILTERS	84.52	N
		ALAMO LUMBER- A/C FILTERS	9.69	N
		ALAMO LUMBER/DW BLDG MT	25.91	N
		ALAMO LUMBER/GRDS SUPPLIES	58.18	N
		Check Total:	306.45	
04-12-2017	G. E. MONEY BANK / AMAZON	Amazon.com/HS Library Paper	114.33	N
		Amazon.com/HS Library Paper	440.82	N
		Amazon.com/HS Library Paper	89.90	N
		amazon.com	22.00	N
		Amazon.com Holiday bks	12.05	N
		Amazon.com Holiday bks	9.65	N
		amazon.com Laminating Film Lib	100.00	N
		Amazon/4th grade Kilgo Voc	122.75	N
		amazon.com	76.90	N
		amazon.com Laminating Film Lib	100.00	N
		Amazon/NCSI Power Serge/Headse	21.50	N
		Amazon/NCSI Power Serge/Headse	19.92	N
		Amazon/NCSI Power Serge/Headse	960.28	N
		Amazon/NCSI Power Serge/Headse	158.50	N
		Amazon/mouse Pads	66.80	N
		Supt's Reading Material	12.96	N
		Supt's Reading Material	5.99	N
		AMAZON; C. SALINAS	61.99	N
		amazon.com Laminating Film Lib	103.43	N
		amazon.com cse main printer	24.95	N
		amazon.com cse main printer	7.94	N
		amazon.com cse main printer	63.23	N
		amazon.com cse main printer	11.98	N
		Amazon; flags-Elisa Martinez	107.44	N
		Amazon/Projector	53.84	N
		Amazon/Projector	52.98	N
		Amazon/Projector	739.98	N
		Amazon/Classroom Supplies	129.90	N
		Amazon/Desks	6.34	N
		Amazon/Desks	43.00	N
		Amazon POE cameras Tech Dept	329.70	N
		Amazon/Desks	14.98	N
		Amazon/Desks	131.74	N
		Amazon/Desks	29.90	N
		Amazon/Desks	396.15	N
		Amazon/Desks	558.00	N
		Amazon / doc. camera/Supplies	7.95	N
		Amazon POE cameras Tech Dept	366.94	N
		Amazon/Desks	319.80	N
		Amazon/Desks	13.38	N
		Amazon/Desks	7.56	N
		Amazon/Desks	2,649.95	N
		Amazon/Supplies PEIMS	9.99	N
		Amazon/Supplies PEIMS	136.30	N
		Amazon/Supplies PEIMS	11.23	N
		Amazon/Supplies PEIMS	64.38	N
		Amazon/Supplies PEIMS	11.96	N
		Amazon/Supplies PEIMS	8.05	N
		Amazon/Supplies PEIMS	10.48	N
		Check Total:	8,819.79	

Check Date	Payee	Reason	Amount	EFT
04-12-2017	ANDREA VALERIO	A.Valerio AREA Track Meet Pote	252.00	N
		AValerio/In-district Travel	18.33	N
		Check Total:	270.33	
04-12-2017	ANDY'S AUTO & BUS AIR, INC.	ANDY'S AUTO/BUS A/C REPL	369.44	N
		ANDY'S AUTO/BUS A/C REPL	369.44	N
		Check Total:	738.88	
04-12-2017	BARTLETT COCKE GENERAL CONTRACTORS	REMAINING BAL. PO130371	57,363.30	N
		BARTLETT/JH	140,318.95	N
		Check Total:	197,682.25	
04-12-2017	BERNICE ROMERO	STORAGES BINS	18.00	N
		B.Romero DropOff Fedx Uvalde	53.71	N
		B.Romero meal reimb Grapevine	1.00	N
		9TH GRADE INCENTIVE	25.90	N
		Check Total:	98.61	
04-12-2017	BREA MARIE P. HORTON- CSI	Brea Horton/reimb 3 iPads	359.00	N
04-12-2017	BRITE STAR SERVICES, LTD	BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITE STAR- UNIFORMS	160.76	N
		BRITE STAR- UNIFORMS	70.35	N
		BRITE STAR- UNIFORMS	162.79	N
		BRITE STAR- UNIFORMS	68.79	N
		BRITE STAR- UNIFORMS	162.79	N
		BRITE STAR- UNIFORMS	69.18	N
		BRITE STAR- UNIFORMS	164.51	N
		BRITE STAR- UNIFORMS	74.69	N
		Check Total:	1,213.98	
04-12-2017	CDW GOVERNMENT, INC.	CDWG/Software	482.62	N
04-12-2017	CELESTE LACY	C.Lacy AREA X CDE's Robstown	24.00	N
		C.Lacy AREA X CDE's Robstown	144.00	N
		Check Total:	168.00	
04-12-2017	CLAYCOMB ASSOCIATES ARCHITECTS	CSI RENOVATION	1,200.00	N
04-12-2017	DAVID HERNANDEZ -COACH	D.Hernandez Tennis Reg Corpus	1,106.70	N
04-12-2017	DORA G. GARZA	REIMB FOR VEH REGISTRATION	82.50	N
04-12-2017	DUTCH GLO	DUTCH GLO/CSE Cafeteria	56.25	N
		DUTCH GLO/CSE Cafeteria	164.50	N
		Check Total:	220.75	
04-12-2017	ELOISA R. TORRES	ETorres/Contracted Counseling	570.00	N
		ETorres/Contracted Counseling	570.00	N
		ETorres/Contracted Counseling	570.00	N
		ETorres/Contracted Counseling	570.00	N
		Check Total:	2,280.00	
04-12-2017	ESTRADA HINOJOSA & COMPANY, INC	ESTRADA HINIJOSA/Cont Disclosu	3,500.00	N
04-12-2017	FRANCO AUTOMOTIVE LLC	2009 FORD WHEEL ALIGNMENT	95.00	N
04-12-2017	GENE GUTIERREZ	REIMB. FOR VECHICLE REGISTRATI	112.50	N
04-12-2017	GLENN POPPE	Glenn Poppe - UM BSB 4/4	220.33	N
04-12-2017	GREGORY GRIFFIN	Greg Griffin - BU Starter	300.00	N
04-12-2017	HEAVY DUTY BUS PARTS	HEAVY DUTY BUS PARTS/SEAT CVR	691.68	N
04-12-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Refreshments HR Visitors	28.44	N
		HEB FOOD STORE - HS	87.67	N
		HEB FOOD STORE - HS	2.91	N
		HEB - AE Ponce-supplies	156.93	N
		HEB - AE Ponce-supplies	42.13	N
		HEB/testing week	80.99	N

Check Date	Payee	Reason	Amount	EFT
		HEB Debate Workshop 1-24	2.81	N
		HEB Debate Workshop 1-24	5.00	N
		HEB Dist. Meet 3-22-17	148.92	N
		HEB Debate Workshop 1-24	29.99	N
		HEB Debate Workshop 1-24	59.47	N
		HEB Dist. Meet 3-22-17	345.58	N
		HEB FOOD/CSI	104.00	N
		HEB/make up hours Sat.	6.56	N
		HEB/Parent Meeting April 2017	138.49	N
		Check Total:	1,239.89	
04-12-2017	HENRY NUNEZ JR.	Henry Nunez - Track Starter	380.00	N
04-12-2017	INNOVAERA, INC	InnoveralNc/Maintenance Hrs	600.00	N
04-12-2017	JODY BULLARD	J.Bullard State Meet Regist SA	130.54	N
		DIDNT GO; CANCELLED	-130.54	N
		Check Total:	.00	
04-12-2017	JOSE R. TAMAYO	Jose Tamayo - UM SB 4/4	245.86	N
04-12-2017	KC TRUE VALUE	KC AG/ATH SUP MAINT	10.77	N
		KC AG/ATH SUP MAINT	4.19	N
		KC AG/ATH SUP MAINT	35.31	N
		KC AG/ATH SUP MAINT	13.57	N
		KC AG/ATH SUP MAINT	18.38	N
		KC AG/ATH SUP MAINT	7.98	N
		KC AG/BLDG MT CSI	31.96	N
		KC AG/BLDG MT CSI	3.89	N
		KC AG/BLDG MT CSI	24.77	N
		KC AG/BLDG MT CSI	9.36	N
		KC AG-CSI PROJECT	25.53	N
		KC AG-CSI PROJECT	18.33	N
		KC AG-CSI PROJECT	46.59	N
		KC AG-CSI PROJECT	54.99	N
		KC AG-CSI PROJECT	16.17	N
		KC AG-CSI PROJECT	21.69	N
		KC AG-CSI PROJECT	35.91	N
		KC AG-CSI PROJECT	11.49	N
		KC AG-CSI PROJECT	.69	N
		KC AG-CSI PROJECT	22.66	N
		ITEM RETURN	-21.69	N
		KC AG /CSE - BLDG MT	8.97	N
		KC AG /CSE - BLDG MT	16.99	N
		KC AG /CSE - BLDG MT	5.49	N
		KC AG /CSE - BLDG MT	10.15	N
		KC AG /CSE - BLDG MT	2.69	N
		KC AG/TRANSP SUPPLIES	11.49	N
		KC AG/TRANSP SUPPLIES	79.20	N
		KC AG/CUSTODIAL	348.08	N
		KC AG DIST WIDE	9.36	N
		KC AG DIST WIDE	7.97	N
		KC AG DIST WIDE	1.58	N
		KC AG DIST WIDE	12.98	N
		Check Total:	907.49	
04-12-2017	KELLY HARMON & ASSOCIATES,LLC	Kelly Harmon/Contract for serv	1,451.74	N
		Kelly HarmoHELAR STAAR Wkp-CSE	725.88	N
		Check Total:	2,177.62	

Check Date	Payee	Reason	Amount	EFT
04-12-2017	LOWE'S HOME CENTERS, INC	LOWE'S- CSI APPLIANCES	1,926.00	N
04-12-2017	MAGDALENA MENDIOLA	M.Mendiola UIL MSState Meet SA	80.00	N
		M.Mendiola UIL MSState Meet SA	240.00	N
		Check Total:	320.00	
04-12-2017	MASTERCARD	Mastercard - Shotgun Wing-T	170.00	N
		Mastercard OAP Scripts	215.78	N
		Mastercard Dist.Meet 3-22 & 23	71.07	N
		Mastercard Dist.Meet 3-22 & 23	9.16	N
		Mastercard - UT Coaches Clinic	272.00	N
		MasterCard-CTE teachers	45.68	N
		MasterCard-CTE teachers	50.00	N
		Mastercard -OAP perf. lic HS	125.00	N
		Mastercard - Track Meet Exp.	50.00	N
		Mastercard - Track Meet Exp.	41.05	N
		Mastercard - Track Meet Exp.	122.29	N
		Mastercard - Track Meet Exp.	39.96	N
		Mastercard Dist.Meet 3-22 & 23	178.22	N
		Mastercard Dist.Meet 3-22 & 23	15.00	N
		MASTERCARD/EMERG USE PARTS	325.00	N
		MASTERCARD/EMERG USE PARTS	325.00	N
		MASTERCARD/EMERG USE PARTS	325.00	N
		Check Total:	2,380.21	
04-12-2017	MISTY GRIFFIN-VAC SP. ED.	MGriffin/Homebound Travel	30.82	N
04-12-2017	NANCY GUAJARDO	NGuajardo/Homebound Travel	124.55	N
04-12-2017	NCS PEARSON, INC	NCS Pearson/Record Booklets	666.98	N
04-12-2017	NICKS AUTO PARTS, INC	NICKS AUTO/VEH/BUS REPL PARTS	286.11	N
04-12-2017	NTTA	TOLL FEES	12.49	N
		DUPLICATED PAYMENT	-12.49	N
		Check Total:	.00	
04-12-2017	O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO /VEH/BUS REPL	317.92	N
		O'REILLY AUTO /VEH/BUS REPL	34.41	N
		O'REILLY AUTO /VEH/BUS REPL	158.71	N
		Check Total:	511.04	
04-12-2017	QUILL CORPORATION	Quill / open po for toner	394.96	N
04-12-2017	RICOH USA, INC	monthly charges april	201.00	N
		monthly charges april	39.36	N
		monthly charges april	501.21	N
		monthly charges april	1,869.79	N
		monthly charges april	1,285.93	N
		monthly charges april	291.73	N
		monthly charges april	148.68	N
		monthly charges april	169.69	N
		monthly charges april	57.59	N
		monthly charges april	100.60	N
		monthly charges april	291.73	N
		monthly charges april	291.73	N
		monthly charges april	63.51	N
		monthly charges april	243.51	N
		monthly charges april	277.09	N
		monthly charges april	1,437.30	N
		monthly charges april	1,499.97	N
		monthly charges april	145.87	N
		monthly charges april	39.34	N
		monthly charges april	120.42	N
		monthly charges april	120.43	N
		monthly charges april	152.76	N

Check Date	Payee	Reason	Amount	EFT
		monthly charges april	211.23	N
		monthly charges april	126.13	N
		monthly charges april	126.13	N
		Check Total:	9,812.73	
04-12-2017	RODRIGO- ARMANDINA ESTRADA	MOUNT/DISMOUNT REPAIR	17.00	N
04-12-2017	ROBERT L. REDDING	Robert Redding - UM BSB 4/4	238.96	N
04-12-2017	RUBEN VASQUEZ	Ruben Vasquez - UM SB 4/4	250.78	N
04-12-2017	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL SUPPLIES	89.34	N
04-12-2017	SCHOOL SPECIALTY INC.	School Specialty/Classroom Sup	117.96	N
		School Specialty/Classroom Sup	133.88	N
		Check Total:	251.84	
04-12-2017	SCHOOL THERAPY SERVICES	School Therapy/OT-PT	1,935.00	N
		School Therapy/OT-PT	1,935.00	N
		School Therapy/OT-PT	1,935.00	N
		School Therapy/OT-PT	1,935.00	N
		Check Total:	7,740.00	
04-12-2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS-CSI PROJECT	752.30	N
04-12-2017	SONIA ZYLA	SZyla/In-District Travel	31.83	N
04-12-2017	SOUTHERN TIRE MART,LLC	SOUTHERN TIRE /TIRE REPAIR	1,028.34	N
04-12-2017	TRICIA ANDREWS	Spirit Events/cheer tryout	332.50	N
		WRONG ADDRESS	-332.50	N
		Check Total:	.00	
04-12-2017	LUZDIVINA RODRIGUEZ	Taco House/ saturday make up	42.25	N
04-12-2017	TASB, INC	TASB - Admin Prof Acd - Karen	234.00	N
04-12-2017	JOSE RAMOS ENTERPRISES, INC.	Tejas Manuf/JROTC Letterman	127.50	N
04-12-2017	TEXAS MATH & SCIENCE COACHES ASSOC	TMSCA - UIL Fees JH	32.00	N
		TMSCA - UIL Fees JH	287.00	N
		Check Total:	319.00	
04-12-2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL	J.TALAMANTEZ/ANNUAL CONF	230.00	N
04-12-2017	THYSSENKRUPP ELEVATOR CORAPORATION	HS ELEVATOR	677.72	N
04-12-2017	WALMART COMMUNITY	Walmart- Meet Supplies UIL HS	8.93	N
		Walmart- Meet Supplies UIL HS	164.84	N
		Check Total:	173.77	
04-13-2017	G. E. MONEY BANK / AMAZON	Amazon - Projector Bulb	458.64	N
04-13-2017	HECTOR MUNOZ	Hector Munoz - PL HS Nationals	68.00	N
04-13-2017	MASTERCARD	Mastercard - PL HS Nationals	27.32	N
		Mastercard - PL HS Nationals	51.75	N
		Check Total:	79.07	
04-13-2017	QUILL CORPORATION	CAF 161 -Quill/caf supplies HS	17.80	N
		CAF 161 -Quill/caf supplies HS	55.06	N
		CAF 161 -Quill/caf supplies HS	463.50	N
		Check Total:	536.36	
04-14-2017	ATTORNEY GENERAL OF TEXAS	APR WIRE MISCELLANEOUS DEDUCTS	643.65	N
04-14-2017	ATTORNEY GENERAL	APR WIRE MISCELLANEOUS DEDUCTS	779.73	N
		Check Total:	1,423.38	
04-14-2017	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	4,295.79	N
		APR WIRE PAYROLL DEDUCTION	1,409.02	N
		APR WIRE PAYROLL DEDUCTION	1,409.02	N
		Check Total:	7,113.83	
04-14-2017	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	37,908.32	N
		APR WIRE PAYROLL DEDUCTION	8,779.16	N
		APR WIRE PAYROLL DEDUCTION	8,779.16	N
		Check Total:	55,466.64	

Check Date	Payee	Reason	Amount	EFT
04-18-2017	ACE AUDIO COMMUNICATONS INC	Ace Audio/HS Support	2,500.00	N
04-18-2017	ALL SPORTS UNIFORMS & IMPRESSION AP	All Sports Uniforms - JH Track	1,345.59	N
04-18-2017	JUAN BOTELLO	Walmart/School Uniform	40.00	N
		UNPRINTABLE	-40.00	N
		Check Total:	.00	
04-18-2017	BSN SPORT SUPPLY	BSN - Tennis Supplies	957.48	N
04-18-2017	CELESTE LACY	C.Lacy Agri Mech Show TAMUK	64.00	N
		C.Lacy Agri Mech Show TAMUK	32.00	N
		Check Total:	96.00	
04-18-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB - AE Ponce-supplies	173.43	N
		HEB Dist. Meet 3-22-17	199.92	N
		HEB/Parent meeting Title I DW	276.44	N
		Check Total:	649.79	
04-18-2017	MASTERCARD	Mastercard Dist. Meet	25.02	N
04-18-2017	OLGA MIRELES	O.Mireles OLAP Costume REt SA	124.12	N
04-18-2017	ORIENTAL TRADING	Oriental Trading - Awards	282.85	N
04-18-2017	REYNALDO RODRIGUEZ	R.Rodriguez reimb uil dist Aus	354.26	N
04-18-2017	RICARDO MARTINEZ. JR.	R. Martinez Area Track Poteet	525.00	N
04-18-2017	ROXANNE MIRANDA-HS	KINGSVILLE/ MIG CAMPUS VISIT	640.00	N
04-18-2017	RUBEN ESCAMILLA	R.Escamilla UIL State Meet Aus	1,524.00	N
04-18-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 McKinney Vento	128.40	N
04-18-2017	SCHOOL SPECIALTY INC.	school specialty - supplies	1,484.56	N
		school specialty - supplies	493.68	N
		school specialty - supplies	63.60	N
		school specialty - supplies	298.41	N
		school specialty - supplies	322.59	N
		school specialty - supplies	25.36	N
		school specialty - supplies	70.03	N
		school specialty - supplies	1,200.00	N
		SUPPLIES	177.24	N
		school specialty - supplies	344.07	N
		Check Total:	4,479.54	
04-18-2017	SOFIA MORONES	SAT/ESC20-CURR FORUM,DIRS MTG	128.40	N
04-18-2017	SOUTHWEST FOODSERVICE EXCELLENCE	SFE/MANGEMENT FEES	30,577.77	N
04-18-2017	THOMAS MARROQUIN, JR.	T.Marroquin Crim Justice Uvald	32.00	N
		T.Marroquin Crim Justice Uvald	112.00	N
		Check Total:	144.00	
04-18-2017	WALMART COMMUNITY	STORAGE LOCKERS	309.39	N
		DIITAL CAMERAS	312.93	N
		Check Total:	622.32	
04-18-2017	WARD'S SCIENCE	Wards Science/Science Supplies	53.85	N
04-19-2017	BSN SPORT SUPPLY	SPALDING TF 1000 GIRLS BB	87.98	N
		SPALDING TF 1000 GIRLS BB	259.50	N
		Check Total:	347.48	
04-19-2017	KENNETH SCOTT SHUPE	165/Contract for Services	200.00	N
		165/Contract for Services	200.00	N
		165/Contract for Services	200.00	N
		Check Total:	600.00	
04-20-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/HS BLDG MT	47.99	N
		ALAMO LUMBER/ATH SUP	11.09	N
		ALAMO LUMBER/JH BLDG MT	42.70	N
		ALAMO LUMBER/JH BLDG MT	44.21	N
		ALAMO LUMBER/CSI PROJ	13.76	N
		ALAMO LUMBER/CSI PROJ	24.24	N

Check Date	Payee	Reason	Amount	EFT
		ALAMO LUMBER /CSE BLDG MT	39.84	N
		ALAMO LUMBER- A/C FILTERS	597.60	N
		ALAMO LUMBER/GEN MT SUPP	13.25	N
		Check Total:	834.68	
04-20-2017	G. E. MONEY BANK / AMAZON	Amazon.com Holiday bks	36.58	N
04-20-2017	AT&T LONG DISTANCE-	monthly charges april	331.60	N
		monthly charges april	1,085.16	N
		Check Total:	1,416.76	
04-20-2017	AT&T MOBILITY	monthly charges march	47.60	N
		monthly charges march	38.39	N
		monthly charges march	216.91	N
		monthly charges march	225.21	N
		Check Total:	528.11	
04-20-2017	BERNICE ROMERO	Romero Observ ParentSession EP	48.57	N
04-20-2017	BILLINGSLEY EDUCATION, LLC	Seidlitz Education	1,819.05	N
04-20-2017	JUAN BOTELLO	UNIFORMS	40.00	N
04-20-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	18.88	N
04-20-2017	CHALK'S TRUCK PARTS	CHALK'S TRUCK PARTS/REPL PARTS	162.44	N
04-20-2017	CONFERENCEIDIRECT	TASB - Board/Supt Lodging	643.50	N
		TASB - Board/Supt Lodging	643.50	N
		TASB - Board/Supt Lodging	643.50	N
		TASB - Board/Supt Lodging	643.50	N
		TASB - Board/Supt Lodging	643.50	N
		WRONG AMOUNT	-643.50	N
		WRONG AMOUNT	-643.50	N
		WRONG AMOUNT	-643.50	N
		WRONG AMOUNT	-643.50	N
		WRONG AMOUNT	-643.50	N
		WRONG AMOUNT	-643.50	N
		TASB - Board/Supt Lodging	643.50	N
		WRONG AMOUNT	-643.50	N
		Check Total:	.00	
04-20-2017	DUTCH GLO	DUTCH GLO/HS	105.40	N
		DUTCH GLO/HS	110.00	N
		DUTCH GLO JH	55.00	N
		DUTCH GLO JH	218.40	N
		DUTCH GLO JH	84.00	N
		Check Total:	572.80	
04-20-2017	EDUCATION SERVICE CENTER -20	TELPAS-ACCOUNTABILITY	25.00	N
04-20-2017	GARRATT-CALLAHAN COMPANY	GARRATT/CALLAHAN/JH CHILLERS	1,210.00	N
04-20-2017	GLOBAL TRAINING ACADEMY, INC.	Global Training/dog services	900.00	N
		Global Training - Villarreal	500.00	N
		Check Total:	1,400.00	
04-20-2017	GLOBAL PAYMENTS INC	HEATLAND/ANNUAL LICENSE	1,835.00	N
04-20-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE - HS	16.66	N
		HEB FOOD STORE - HS	61.00	N
		HEB FOOD STORE/CSE	51.28	N
		HEB FOOD STORE/CSE	50.47	N
		Check Total:	179.41	
04-20-2017	HILLYARD TEXAS	HILLYARD /CUSTODIAL SUPPL	333.96	N
04-20-2017	IMAGE MATTERS /SOUTH TX TROPHIES	Image/South Texas Trophies HS	1,555.00	N
		Image/South Texas Trophies JH	1,493.30	N
		Check Total:	3,048.30	

Check Date	Payee	Reason	Amount	EFT
04-20-2017	JESUS BARRIENTOS GUERRA	Jesus Guerra UM SB 4/7	171.82	N
04-20-2017	KC TRUE VALUE	KC AG- HS BLDG MT	6.87	N
		KC AG- HS BLDG MT	21.16	N
		KC AG- HS BLDG MT	3.20	N
		KC AG/ATH SUP MAINT	6.08	N
		KC AG/ATH SUP MAINT	9.67	N
		KC AG/ATH SUP MAINT	17.67	N
		KC AG/ATH SUP MAINT	12.06	N
		KC AG/ATH SUP MAINT	2.78	N
		KC AG /JH BLDG MT	3.96	N
		KC AG /JH BLDG MT	22.68	N
		KC AG/BLDG MT CSI	21.69	N
		KC AG/BLDG MT CSI	5.99	N
		KC AG /CSE - BLDG MT	23.97	N
		KC AG /CSE - BLDG MT	23.97	N
		KC AG /CSE - BLDG MT	.99	N
		KC AG /CSE - BLDG MT	13.78	N
		KC AG /CSE - BLDG MT	3.49	N
		KC AG /CSE - BLDG MT	7.37	N
		KC AG /CSE - BLDG MT	15.95	N
		KC AG /CSE - BLDG MT	41.74	N
		KC TRUE- SHOP MT	7.96	N
		KC TRUE- SHOP MT	16.95	N
		KC TRUE- SHOP MT	4.99	N
		Check Total:	294.97	
04-20-2017	LS WATERS, LLC	monthly charges	24.46	N
		monthly charges	8.99	N
		monthly charges	6.99	N
		monthly charges -water	24.47	N
		monthly charges	7.99	N
		monthly charges - rental	8.99	N
		monthly charges	10.99	N
		monthly charges -water	44.94	N
		monthly charges - rental	7.99	N
		Check Total:	145.81	
04-20-2017	MASTERCARD	Mastercard - PL State Meet	46.08	N
04-20-2017	MICHAEL BERRYMAN	Michael Berryman UM BSB 4/7	243.82	N
04-20-2017	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	15.52	N
		MGriffin/In-District Travel	15.52	N
		Check Total:	31.04	
04-20-2017	NDS LEASING	monthly charges	381.26	N
		monthly charges	165.28	N
		Check Total:	546.54	
04-20-2017	NICKS AUTO PARTS, INC	NICKS AUTO/VEH/BUS REPL PARTS	281.82	N
		NICKS AUTO/VEH/BUS REPL PARTS	270.25	N
		NICKS AUTO/VEH/BUS REPL PARTS	291.90	N
		NICKS AUTO/VEH/BUS REPL PARTS	246.62	N
		Check Total:	1,090.59	
04-20-2017	NORMA DANE-FED. PROG	Norma Dane/Mileage	37.99	N
04-20-2017	PACIFIC NORTHWEST PUBLISHING, INC.	Pacific Northwest/books	635.58	N
04-20-2017	PATTERSON CAPITAL MANAGEMENT	PATTERSON/INVESTMENTADVISORS	1,000.00	N
04-20-2017	PRAXAIR DISTRIBUTION INC	PRAXAIR/HVAC/WELD SUPPLIES	67.52	N
		PRAXAIR/HVAC/WELD SUPPLIES	29.04	N
		Check Total:	96.56	

Check Date	Payee	Reason	Amount	EFT
04-20-2017	REYNALDO RODRIGUEZ	R. Rodriguez reimb robotics SA	256.62	N
04-20-2017	RICHARD CARDENAS	R.Cardenas Reg Golf Corpus	2,829.38	N
04-20-2017	ROGELIO SALINAS	Rogelio Salinas UM SB 4/7	234.00	N
04-20-2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS/NEW CSI	95.92	N
		SHERWIN WILLAMS-CSI PROJECT	62.03	N
		Check Total:	157.95	
04-20-2017	LUZDIVINA RODRIGUEZ	Taco House/Saturday training	55.32	N
04-20-2017	TASB, INC	TASB- Local District Update	93.92	N
		TASB - WGLS Board Registration	365.00	N
		TASB - WGLS Board Registration	365.00	N
		TASB - WGLS Board Registration	365.00	N
		TASB - WGLS Board Registration	365.00	N
		TASB - WGLS Board Registration	365.00	N
		TASB - WGLS Board Registration	365.00	N
		Check Total:	2,283.92	
04-20-2017	TEXAS DEPT. OF PUBLIC SAFETY	Texas DPS Record Retrieval	39.00	N
04-20-2017	TEXAS TECH UNIVERSITY	PUTTING IT TOGETHER-OPT 1	110.00	N
04-20-2017	THOMAS COLE JOHNSON	Thomas Johnson UM BSB 4/7	247.87	N
04-20-2017	WALMART COMMUNITY	WalMart-AEPonce-supplies	202.18	N
		Walmart/School Uniform	40.00	N
		Walmart/School Uniform	77.53	N
		Check Total:	319.71	
04-20-2017	WILLIAM CRAWFORD	W.Crawford Baseball Pearsall	203.00	N
04-20-2017	WILLIAM CRAWFORD	w.Crawford Baseball Crystal	203.00	N
04-21-2017	TEXAS WORKFORCE COMMISSION	APR WIRE PAYROLL DEDUCTION	11,424.81	N
04-24-2017	ATTORNEY GENERAL	APR WIRE MISCELLANEOUS DEDUCTS	683.40	N
		APR WIRE MISCELLANEOUS DEDUCTS	779.73	N
		Check Total:	1,463.13	
04-26-2017	G. E. MONEY BANK / AMAZON	165/amazon CSI Supplies	199.10	N
		165/amazon CSI Supplies	13.99	N
		165/amazon CSI Supplies	110.00	N
		Check Total:	323.09	
04-26-2017	SIX FLAGS FIESTA TEXAS	165/6th grade field trip	5,438.30	N
		165/6th grade field trip	81.28	N
		165/6th grade field trip	2,123.30	N
		Check Total:	7,642.88	
04-26-2017	FORUM 4 THEATRES	164 FORUM THEATRE; UVALDE-1ST	803.00	N
04-26-2017	INCREDIBLE PIZZA COMPANY	164 SEA WORLD; 3RD FIELD TRIP	1,545.30	N
04-26-2017	LAKESHORE LEARNING MATERIALS	Lakeshore; S. Riojas	2,186.76	N
04-26-2017	RANCO ENT. INC	164 Little Caesars;1st I HDZ	200.00	N
04-26-2017	MASTERCARD	Mastercard - PL HS Nationals	410.00	N
04-26-2017	QUILL CORPORATION	QUILL; STAAR 3RD GRADE	222.32	N
04-26-2017	SAN ANTONIO ZOO	165/San Antonio Zoo 4th	1,020.00	N
04-26-2017	SEA WORLD OF SAN ANTONIO	164 SEA WORLD; 3RD FIELD TRIP	1,704.00	N
04-26-2017	TAYLOR PUBLISHING COMPANY	Taylor - JH Yearbooks	2,940.00	N
04-26-2017	TEXAS STRENGTH SYSTEMS, LLC	THSWPA MEET SET-UP 3-4-17	916.80	N
04-26-2017	THE MAGIK CHILDREN'S THEATRE	The Magik Theatre; PK 5-5-17	650.56	N
04-26-2017	ACE AUDIO COMMUNICATONS INC	AceAudio/Part NCSI	1,034.60	N
04-26-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/JH BLDG MT	30.50	N
		ALAMO LUMBER/JH BLDG MT	42.70	N
		ALAMO LUMBER/CSI PROJ	10.33	N
		ALAMO LUMBER/CSI PROJ	4.20	N
		ALAMO LUMBER/CSI PROJ	21.94	N

Check Date	Payee	Reason	Amount	EFT
		ALAMO LUMBER/CSI PROJ	6.29	N
		ALAMO LUMBER/CSI PROJ	11.72	N
		Alamo/Supplies NCSI Technology	7.80	N
		ALAMO LUMBER /CSE BLDG MT	79.68	N
		Check Total:	215.16	
04-26-2017	G. E. MONEY BANK / AMAZON	Amazon/supplies	15.95	N
		Amazon/supplies HS	79.97	N
		Amazon/supplies	45.04	N
		Amazon/supplies	29.65	N
		Amazon/supplies HS	31.08	N
		Amazon/supplies	24.01	N
		Amazon.com Holiday bks	6.86	N
		amazon.com/Library JH	183.43	N
		Amazon/Intercom cables	61.96	N
		Amazon/Intercom cables	29.95	N
		Amazon/Wall plates	356.70	N
		Amazon/Intercom cables	394.20	N
		Amazon/Intercom cables	32.30	N
		Amazon/Intercom cables	484.40	N
		Amazon/Child Booster Seats	203.16	N
		Amazon/Supplies	600.60	N
		Amazon/Supplies	79.99	N
		Amazon/Supplies	5.99	N
		Amazon/Supplies	227.42	N
		Check Total:	2,892.66	
04-26-2017	ANDREA VALERIO	A.Valerio Regional Track TAMUK	1,887.70	N
04-26-2017	ANTONIO SANCHEZ	A.Sanchez Softball POff Beevil	133.00	N
04-26-2017	AT&T LONG DISTANCE	monthly charges	40.81	N
04-26-2017	CAMT	CAMT-math workshop	185.00	N
		CAMT-math workshop	185.00	N
		CAMT-math workshop	185.00	N
		Check Total:	555.00	
04-26-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO- BUS /VEH FREON	650.00	N
		CARRIZO AUTO SUPPLY	45.33	N
		CARRIZO AUTO SUPPLY	199.99	N
		Check Total:	895.32	
04-26-2017	CARRIZO SPGS JR HIGH	JH- Reimburse CAF Cheer Judges	1,170.00	N
04-26-2017	CAVALLO ENERGY TEXAS LLC	monthly charges march	9,203.75	N
		monthly charges march	14,593.63	N
		monthly charges march	9,834.43	N
		monthly charges march	8,277.22	N
		monthly charges march	11.05	N
		monthly charges march	662.22	N
		monthly charges march	329.50	N
		monthly charges march	419.63	N
		monthly charges march	2,091.82	N
		monthly charges march	5,131.89	N
		Check Total:	50,555.14	
04-26-2017	CENGAGE LEARNING	Cengage Learning-NMtz-Anatomy	2,241.25	N
04-26-2017	CITY OF CARRIZO SPRINGS	monthly charges	3,057.57	N
		monthly charges	117.82	N
		monthly charges	2,627.50	N
		monthly charges	84.92	N
		monthly charges	738.61	N
		monthly charges	811.35	N
		monthly charges	212.72	N

Check Date	Payee	Reason	Amount	EFT
		monthly charges	294.63	N
		Check Total:	7,945.12	
04-26-2017	CYNTHIA S. PERALES	C.Perales 1stgr GT FildTrip SA	52.00	N
		C.Perales 1stgr GT FildTrip SA	95.94	N
		Check Total:	147.94	
04-26-2017	DATA OPTICS CABLE, INC	data optics/ CSI materials	1,102.00	N
		data optics/ CSI materials	431.25	N
		Check Total:	1,533.25	
04-26-2017	DELL MARKETING L.P.	Dell - Supt's Office	356.21	N
		Dell/Classroom Computers	3,843.28	N
		Dell/Harddrives	619.98	N
		Dell /PEIMS Laptop	134.03	N
		Dell /PEIMS Laptop	800.00	N
		Check Total:	5,753.50	
04-26-2017	DREAM SEATS, LLC	Dream Seats - Athletics Furn.	1,815.02	N
04-26-2017	EDUARDO CORTEZ	E.Cortez ESC20 Sch Safety Audi	176.40	N
04-26-2017	EDUCATION ADVANCED INC.	Education Advanced, Inc-SM-	5,424.95	N
04-26-2017	EDUCATION SERVICE CENTER -20	ESC/Oralia Paulino	50.00	N
		ESC 20-M.ORTIZ PD 41740	50.00	N
		ESC20/Prof Development SpEd	50.00	N
		CERT/RECERT	289.00	N
		Check Total:	439.00	
04-26-2017	EDUCATION SERVICE CENTER - 4	ESC 4/textbooks CSI	306.00	N
04-26-2017	EDUCATION SERVICE CENTER-13	ESC Reg 13/LOTE workshop	85.00	N
04-26-2017	FOLLETT SCHOLL SOLUTIONS, INC.	Follett School Solutions	1,068.61	N
		Follett - JH Library bks	66.62	N
		Follett - CSI Lib Books	105.67	N
		Check Total:	1,240.90	
04-26-2017	FRUTERIA Y BOTANERO LLC	FRUTERIA 7 BOTANERO/LIB HS	100.00	N
04-26-2017	GALLS ,LLC	Galls-Marroquin-supplies	313.88	N
04-26-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	6.67	N
04-26-2017	JENNIFER BRADY	J.Brady SpEd FTrip McCoy TX	84.00	N
		J.Brady SpEd FTrip McCoy TX	14.00	N
		J.Brady SpEd FTrip McCoy TX	21.00	N
		Check Total:	119.00	
04-26-2017	KC TRUE VALUE	KC AG/BLDG MT CSI	3.12	N
		KC AG/BLDG MT CSI	11.28	N
		KC AG-CSI PROJECT	21.98	N
		KC AG-CSI PROJECT	30.14	N
		KC AG-CSI PROJECT	2.99	N
		KC AG-CSI PROJECT	31.98	N
		KC AG-CSI PROJECT	27.87	N
		KC AG-CSI PROJECT	109.90	N
		KC AG-CSI PROJECT	24.99	N
		KC AG-CSI PROJECT	54.33	N
		KC AG-CSI PROJECT	6.87	N
		KC AG-CSI PROJECT	65.98	N
		KC AG-CSI PROJECT	4.78	N
		KC AG-CSI PROJECT	9.95	N
		KC AG-CSI PROJECT	101.61	N
		KC AG-CSI PROJECT	11.04	N
		KC AG-CSI PROJECT	5.67	N
		KC AG-CSI PROJECT	14.28	N
		KC AG-CSI PROJECT	29.99	N
		KC AG-CSI PROJECT	5.28	N
		KC AG /CSE - BLDG MT	2.00	N

Check Date	Payee	Reason	Amount	EFT
		KC AG /CSE - BLDG MT	9.97	N
		KC AG /CSE - BLDG MT	6.28	N
		KC AG /CSE - BLDG MT	5.49	N
		KC AG /CSE - BLDG MT	7.07	N
		KC AG /CSE - BLDG MT	5.29	N
		KC AG /CSE - BLDG MT	2.00	N
		KC AG /CSE - BLDG MT	37.96	N
		KC AG /CSE - BLDG MT	19.99	N
		KC AG/TRANSP SUPPLIES	20.94	N
		KC AG/TRANSP SUPPLIES	21.18	N
		KC AG - grounds	15.29	N
		KC AG - grounds	43.95	N
		KC AG - grounds	53.12	N
		KCAG/New CSI	57.71	N
		Check Total:	882.27	
04-26-2017	LABATT FOOD SERVICE	LABATT FOOD/LABATT FOODS	2,284.26	N
		LABATT FOOD/LABATT FOODS	392.83	N
		LABATT FOOD/LABATT FOODS	339.19	N
		LABATT FOOD/LABATT FOODS	1,388.10	N
		LABATT FOOD/LABATT FOODS	193.75	N
		FOOD	2,153.75	N
		FOOD	3,460.85	N
		FOOD	2,305.04	N
		FOOD	1,762.90	N
		FOOD	2,147.57	N
		FOOD	135.05	N
		FOOD	2,065.85	N
		FOOD	701.47	N
		FOOD	2,100.98	N
		FOOD	75.47	N
		FOOD	344.66	N
		FOOD	324.10	N
		FOOD	229.47	N
		FOOD	121.06	N
		FOOD	293.60	N
		FOOD	147.63	N
		LABATT FOOD/CSE	278.75	N
		LABATT FOOD/CSE	3,465.99	N
		LABATT FOOD/CSE	2,738.42	N
		LABATT FOOD/CSE	2,490.74	N
		LABATT FOOD/CSE	33.10	N
		LABATT FOOD/CSE	11.41	N
		LABATT FOOD/CSE	589.63	N
		LABATT FOOD/CSE	3,788.61	N
		LABATT FOOD/CSE	413.39	N
		LABATT FOOD/CSE	363.59	N
		LABATT FOOD/CSE	434.10	N
		LABATT FOOD/CSE	360.16	N
		Check Total:	37,935.47	
04-26-2017	LAKESHORE LEARNING MATERIALS	SUPPLIES	1,832.35	N
		SUPPLIES	680.52	N
		Check Total:	2,512.87	
04-26-2017	LAURA H. HERNANDEZ	LHernandez LSSP/Evaluations	650.00	N
		LHernandez LSSP/Evaluations	650.00	N
		LHernandez LSSP/Evaluations	650.00	N
		LHernandez LSSP/Evaluations	650.00	N
		Check Total:	2,600.00	

Check Date	Payee	Reason	Amount	EFT
04-26-2017	M&A TECHNOLOGY	M&A/Cable	1,079.80	N
		M&A/Cable	539.90	N
		Check Total:	1,619.70	
04-26-2017	MONARCH TEACHING TECHNOLOGIES, INC	Monarch Teach/VizZle	1,258.00	N
		Monarch Teach/VizZle	1,258.00	N
		Monarch Teach/VizZle	1,258.00	N
		Monarch Teach/VizZle	1,258.00	N
		Check Total:	5,032.00	
04-26-2017	NICKS AUTO PARTS, INC	NICKS AUTO /BUS /VEH REPL PART	80.00	N
		NICKS AUTO /BUS /VEH REPL PART	256.71	N
		Check Total:	336.71	
04-26-2017	ALL ABOUT ENTERTAINMENT, INC	Parties, Picnic/inflatables	1,500.00	N
04-26-2017	PICO PROPANE OPERATING,LLC	PICO PET/FUEL/OTHER	4,934.80	N
		PICO PET/FUEL/OTHER	5,289.57	N
		PICO PET/FUEL/OTHER	1,341.40	N
		Check Total:	11,565.77	
04-26-2017	QUILL CORPORATION	Quill / supplies	518.02	N
		Quill / supplies	31.98	N
		Quill / supplies	64.56	N
		Quill / supplies	38.76	N
		Quill / supplies	196.68	N
		Quill/paper supplies	157.80	N
		Quill/paper supplies	25.48	N
		Quill/paper supplies	118.06	N
		Quill/paper supplies	18.69	N
		Quill/paper supplies	6.79	N
		Quill/paper supplies	25.48	N
		Quill/paper supplies	31.44	N
		Quill/paper supplies	276.37	N
		Quill / supplies	653.00	N
		Quill / supplies	376.69	N
		Quill / supplies	108.76	N
		Quill / supplies	182.54	N
		Quill-Lacy-supplies	30.56	N
		Quill-Lacy-supplies	192.65	N
		Quill-Lacy-supplies	85.35	N
		Quill-Lacy-supplies	12.90	N
		SUPPLIES	20.45	N
		SUPPLIES	44.18	N
		SUPPLIES	510.08	N
		SUPPLIES	203.98	N
		SUPPLIES	97.74	N
		SUPPLIES	8.49	N
		SUPPLIES	111.61	N
		Quill- N Cardona - supplies	29.99	N
		Quill- N Cardona - supplies	161.99	N
		Quill- N Cardona - supplies	117.00	N
		Quill - Supt Office	132.62	N
		SUPPLIES	178.42	N
		SUPPLIES	40.86	N
		SUPPLIES	27.49	N
		SUPPLIES	30.57	N
		SUPPLIES	45.84	N
		Quill/testing	22.47	N
		Check Total:	4,936.34	

Check Date	Payee	Reason	Amount	EFT
04-26-2017	RICARDO MARTINEZ. JR.	R.Martinez Reg Track Kingsvill	2,878.78	N
04-26-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 Biling/ESL Mtg	128.40	N
04-26-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 Migrant Mtg	128.40	N
04-26-2017	VWR INTERNATIONAL CO	Sargent Welch-Valerio	593.27	N
		Sargent Welch-Valerio	425.08	N
		Sargent Welch-Valerio	195.35	N
		Sargent Welch-Valerio	109.89	N
		Check Total:	1,323.59	
04-26-2017	SHARON WELLS MATH/CURR INC	SharonWellMath/contract for se	400.00	N
		Sharon Wells Math PD 3rd grade	400.00	N
		Check Total:	800.00	
04-26-2017	SPECTRUM RESOURCE GROUP, LTD	SPECTRUM RESOURCE- BOARDS	34,716.00	N
04-26-2017	TRICIA ANDREWS	Spirit Events/dance tryouts HS	263.50	N
		WRONG ADDRESS	-263.50	N
		Check Total:	.00	
04-26-2017	TASB, INC	TASB/SHARS	287.77	N
		TASB/SHARS	180.93	N
		Check Total:	468.70	
04-26-2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL	Tx Sch Adm/Legal Digest Conf.	460.00	N
04-26-2017	TRINIDAD SAN MIGUEL	Trinidad San Miguel/PSP contra	1,900.00	N
04-26-2017	TX WORKERS' COMPENSATION SOLUTIONS	LOSS FUND	5,745.19	N
04-26-2017	UCA SUMMER CAMP	UCA / cheer summer camp	18.00	N
		UCA / cheer summer camp	370.00	N
		UCA / cheer summer camp	1,803.00	N
		UCA / cheer summer camp	.30	N
		Check Total:	2,191.30	
04-26-2017	WALMART COMMUNITY	Walmart/Clothing	39.76	N
		Walmart/Clothing Title 1	40.00	N
		Wal-Mart Supplies/Misc Supt Of	16.14	N
		Walmart/Clothing Title 1	40.00	N
		Walmart/Clothing Title 1	40.00	N
		Walamrt/Clothing Title 1	36.93	N
		Check Total:	212.83	
04-26-2017	WILL COCKERILL, A.D.	Gate money for GSBB playoff	800.00	N
04-28-2017	ACE MART RESTAURANT SUPPLY	ACE MART/ACE MART RESTURANT	1,010.40	N
		ACE MART/ACE MART RESTURANT	1,010.40	N
		ACE MART/ACE MART RESTURANT	1,060.92	N
		ACE MART/ACE MART RESTURANT	1,010.40	N
		ACE MART/ACE MART RESTURANT	389.97	N
		Check Total:	4,482.09	
04-28-2017	ALAMO LUMBER COMPANY	Alamo/Supplies NCSI Technology	8.23	N
04-28-2017	ARTHUR A FLORES PH.D.	Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Check Total:	1,138.60	
04-28-2017	GORDON GRABILL	Awardsmart:medals for band	711.23	N
04-28-2017	CARRIZO SPRINGS JAVELIN	javelin b/o subscription	35.00	N
04-28-2017	COMMERCIAL KITCHEN	COMMERCIAL KITCHEN/COMMER	84.71	N
04-28-2017	FOLLETT SCHOLL SOLUTIONS, INC.	Follett School Solutions/libra	60.00	N
		Follett Library Bks JH	95.69	N
		Follett School Solutions/libra	20.00	N
		Follett School Solutions/libra	180.00	N
		Check Total:	355.69	

Check Date	Payee	Reason	Amount	EFT
04-28-2017	FORDE-FERRIER, LLC	Forde-Ferrier-CSE	840.00	N
		MATH WORKBOOK	746.00	N
		STARR BRIGHT READING UPDATE	675.00	N
		Check Total:	2,261.00	
04-28-2017	ITW FOOD EQUIPEMENT GROUP LLC	HOBART CORPORATION/HOBART	25.64	N
04-28-2017	KC TRUE VALUE	SUPPLIES	15.84	N
04-28-2017	MASTERCARD	MasterCard-CTE teachers	55.81	N
		HACIENDA SALVAGE/PART	107.25	N
		DISTILLED WATER BUS RESERVIORS	8.80	N
		Mastercard/amazon Tech	99.00	N
		Check Total:	270.86	
04-28-2017	SCHOOL SPECIALTY INC.	Schoolspecialty/supplies testi	128.57	N
04-28-2017	WALMART COMMUNITY	Walmart/Supplies	157.39	N
04-28-2017	WINGATE BY WYNDHAM & WILLIAMSON	Wingate rms for UIL STATE S&E	971.19	N
04-28-2017	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	36,096.12	N
		APR WIRE PAYROLL DEDUCTION	8,259.35	N
		APR WIRE PAYROLL DEDUCTION	8,259.35	N
		Check Total:	52,614.82	
04-28-2017	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	4,352.68	N
		APR WIRE PAYROLL DEDUCTION	1,462.63	N
		APR WIRE PAYROLL DEDUCTION	1,462.63	N
		Check Total:	7,277.94	
04-28-2017	WIRE-TRS	APR WIRE PAYROLL DEDUCTION	94,106.51	N
		APR WIRE PAYROLL DEDUCTION	5,742.31	N
		APR WIRE PAYROLL DEDUCTION	9,211.48	N
		APR WIRE PAYROLL DEDUCTION	844.50	N
		APR WIRE PAYROLL DEDUCTION	6,198.60	N
		APR WIRE PAYROLL DEDUCTION	1,044.66	N
		APR WIRE PAYROLL DEDUCTION	705.72	N
		APR WIRE PAYROLL DEDUCTION	14,781.57	N
		APR WIRE PAYROLL DEDUCTION	535.00	N
		Check Total:	133,170.35	
		Finance Reporting Total:	4,940,988.43	

Payroll Reporting

05-31-2017	Aggregate Payroll	May 31, 2017	1,328,168.16	
		Payroll Reporting Total:	1,328,168.16	

Grand Total: 6,269,156.59

End of Report