

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	62,173.14
161 / 7	603.97
164 / 7	1,912.13
199 / 7	4,091,902.26
211 / 7	20,595.96
212 / 7	3,046.85
224 / 7	64,470.70
242 / 7	3,097.02
244 / 7	3,278.40
255 / 7	2,324.40
263 / 7	396.65
429 / 7	16,891.06
863 / 7	1,535,942.28
<b>Grand Totals</b>	<b>5,806,634.82</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
07-17-2017	TEXAS WORKFORCE COMMISSION	JUL WIRE PAYROLL DEDUCTION	17,946.74	N
07-19-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/ATH SUP	35.60	N
		ALAMO LUMBER/ CSI PROJ	584.07	N
		ALAMO LUMBER/ CSI PROJ	400.00	N
		ALAMO LUMBER/CSI PROJ	11.97	N
		ALAMO LUMBER/CSI PROJ	28.06	N
		ALAMO LUMBER/CSI PROJ	43.60	N
		ALAMO LUMBER/CSI PROJ	8.22	N
		ALAMO LUMBER/GEN MT SUPP	11.26	N
		ALAMO LUMBER/GEN MT SUPP	4.94	N
		ALAMO LUMBER/DW BLDG MT	185.82	N
		ALAMO LUMBER/DW BLDG MT	46.53	N
		ALAMO LUMBER/DIST W PROJ	7.34	N
		ALAMO LUMBER/DIST W PROJ	28.75	N
		ALAMO LUMBER/DIST W PROJ	9.90	N
		ALAMO LUMBER/DIST W PROJ	22.23	N
		ALAMO LUMBER/DIST W PROJ	44.99	N
		<b>Check Total:</b>	<b>1,473.28</b>	
07-19-2017	G. E. MONEY BANK / AMAZON	Amazon/Classroom Doc Camera	757.98	N
		Amazon/Classroom Doc Camera	160.00	N
		<b>Check Total:</b>	<b>917.98</b>	
07-19-2017	ANDREA VALERIO	AValerio/In-District Travel	11.28	N
07-19-2017	ANDY'S AUTO & BUS AIR, INC.	ANDY'S AUTO - decrease in price	800.43 -369.44	N N
		<b>Check Total:</b>	<b>430.99</b>	
07-19-2017	ARTHUR A FLORES PH.D.	Dr. Flores/Austism Staff Devel	4,157.00	N
		AFlores/Special Ed. Evaluation	905.84	N
		Dr. Flores/Austism Staff Devel	4,157.00	N
		AFlores/Special Ed. Evaluation	905.85	N
		Dr. Flores/Contracted AU Evals	653.81	N
		Dr. Flores/Austism Staff Devel	4,157.00	N
		AFlores/Special Ed. Evaluation	905.85	N
		Dr. Flores/Austism Staff Devel	4,157.00	N
		AFlores/Special Ed. Evaluation	905.85	N
		<b>Check Total:</b>	<b>20,905.20</b>	
07-19-2017	AT&T LONG DISTANCE-	monthly charges hs	364.09	N
07-19-2017	AT&T MOBILITY	monthly charges v.deleon hs	47.56	N
		monthly charges hot spot sped	37.99	N
		monthly charges mobile/hotspot	258.31	N
		<b>Check Total:</b>	<b>343.86</b>	
07-19-2017	AZALIA GARCIA-PARENT	A.Garcia Autism Conf San Anton	258.19	N
07-19-2017	BARTLETT COCKE GENERAL CONTRACTORS	FINAL PYMT FOR NEW CSI	44,523.00	N
07-19-2017	BIMBO BAKERIES USA	BIMBO BAKERIES/BREAD/HS	24.80	N
		BIMBO BAKERIES/BREAD/HS	80.40	N
		BIMBO BAKERIES/BREAD/HS	12.40	N
		BIMBO BAKERIES/BREAD/HS	24.80	N
		<b>Check Total:</b>	<b>142.40</b>	
07-19-2017	BRANDON LINNARD-HS TEACHER	B.Linnard ESC20 Sped Academy	211.75	N
07-19-2017	CAROLINA KING- CSE	C.King ESC20 Eduphoria bootcam	128.40	N

Check Date	Payee	Reason	Amount	EFT
07-19-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO VEH/BUS REPL PART	79.98	N
		CARRIZO AUTO VEH/BUS REPL PART	33.59	N
		CARRIZO AUTO VEH/BUS REPL PART	1.50	N
		CARRIZO AUTO VEH/BUS REPL PART	13.60	N
		CARRIZO AUTO VEH/BUS REPL PART	53.87	N
		CARRIZO AUTO VEH/BUS REPL PART	42.08	N
		CARRIZO AUTO VEH/BUS REPL PART	37.98	N
		<b>Check Total:</b>	<b>262.60</b>	
07-19-2017	CARRIZO SPRINGS JAVELIN	Javelin newspaper ad	382.50	N
07-19-2017	CITY OF ASHERTON	monthly charges ash	308.25	N
07-19-2017	CITY OF BIG WELLS	monthly charges BW	73.00	N
		monthly charges BW	73.00	N
		<b>Check Total:</b>	<b>146.00</b>	
07-19-2017	CITY OF CARRIZO SPRINGS	monthly charges	9,014.46	N
		monthly charges	72.51	N
		monthly charges	176.84	N
		monthly charges	5,588.60	N
		monthly charges	176.84	N
		monthly charges	2,357.02	N
		monthly charges	1,957.30	N
		monthly charges	400.73	N
		monthly charges	830.39	N
		<b>Check Total:</b>	<b>20,574.69</b>	
07-19-2017	TAKKT AMERICA HOLDING, LLC	DALLAS MIDWEST, LLC TAKKT AMER	371.93	N
		WRONG ADDRESS	-371.93	N
		DALLAS MIDWEST, LLC TAKKT AMER	337.80	N
		WRONG ADDRESS	-337.80	N
		DALLAS MIDWEST, LLC TAKKT AMER	350.91	N
		WRONG ADDRESS	-350.91	N
		DALLAS MIDWEST, LLC TAKKT AMER	300.78	N
		WRONG ADDRESS	-300.78	N
		DALLAS MIDWEST, LLC TAKKT AMER	350.91	N
		WRONG ADDRESS	-350.91	N
		<b>Check Total:</b>	<b>.00</b>	
07-19-2017	DEBRA ALANIZ GONZALEZ	D.Gonzalez TX Autism Conf SA	133.00	N
07-19-2017	DELL MARKETING L.P.	DELL/LAPTOP	250.24	N
		Dell - printers	3,327.00	N
		Dell - printers	570.28	N
		DELL/LAPTOP	1,247.00	N
		<b>Check Total:</b>	<b>5,394.52</b>	
07-19-2017	EDUPHORIA! INCORPORATED	EDUPHORIA; CSE SUBSCRIPTION	395.00	N
07-19-2017	ELIZABETH ORTEGA	E.Ortega SSISD Math Academy SA	254.00	N
07-19-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELEC/LIFT STATION	438.50	N
07-19-2017	GARRATT-CALLAHAN COMPANY	GARRATT/CALLAHAN/JH CHILLERS	1,210.00	N
07-19-2017	GT DISTRIBUTORS - AUSTIN	GT Distributors/supplies	30.69	N
		GT Dist - CS Police Dept	5,075.00	N
		GT Dist - CS Police Dept	154.18	N
		<b>Check Total:</b>	<b>5,259.87</b>	
07-19-2017	HIGH SCHOOL MUSIC SERVICE CO., INC.	High School Music/BandSupplies	1,758.34	N
07-19-2017	HILLYARD TEXAS	HILLYARD/CUSTODIAL SUP/DIST	1,575.03	N
07-19-2017	HOUGHTON MIFFLIN HARCOURT	Houghton	408.00	N
		Houghton	74.55	N
		<b>Check Total:</b>	<b>482.55</b>	

Check Date	Payee	Reason	Amount	EFT
07-19-2017	ISANELI ORTIZ-HERNANDEZ	I.Hernandez SSISD Math Acad SA	254.00	N
07-19-2017	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	13,531.22	N
07-19-2017	STEPHENS CONSOLIDATED WEST, INC	JOHNSTONE/CSI A/C	243.15	N
07-19-2017	KC TRUE VALUE	KC AG/HS BLDG MT	18.99	N
		KC AG/HS BLDG MT	7.37	N
		KC AG/HS BLDG MT	24.95	N
		KC AG/HS BLDG MT	4.55	N
		KC AG/ATH SUPP	37.56	N
		KC AG/ATH SUPP	2.69	N
		KC AG/ATH SUPP	7.97	N
		KC AG/ATH SUPP	9.73	N
		KC AG/ATH SUPP	40.42	N
		KC AG/ATH SUPP	9.35	N
		KC AG/ATH SUPP	23.94	N
		KC AG/ATH SUPP	17.18	N
		KC AG/JH BLDG MT	2.97	N
		KC AG/JH BLDG MT	7.98	N
		KC AG/JH BLDG MT	17.18	N
		KC AG/JH BLDG MT	19.08	N
		KC AG/JH BLDG MT	8.39	N
		KC AG/JH BLDG MT	4.29	N
		KC AG/ATH FIELD HOUSE	13.98	N
		KC AG/BLDG MT CSI	10.99	N
		KC AG/BLDG MT CSI	14.79	N
		KC AG/BLDG MT CSI	15.50	N
		KC AG/BLDG MT CSI	6.76	N
		KC AG/CSI PROJ	10.90	N
		KC AG/CSI PROJ	73.13	N
		KC AG/CSI PROJ	43.36	N
		KC AG/CSI PROJ	5.99	N
		KC AG/CSI PROJ	21.18	N
		KC AG/CSI PROJ	7.58	N
		KC AG/CSI PROJ	2.99	N
		KC AG/CSI PROJ	79.94	N
		KC AG/CSI PROJ	2.00	N
		KC AG/CSI PROJ	9.49	N
		KC AG/CSE BLDG MT	9.88	N
		KC AG/CSE BLDG MT	19.96	N
		KC AG/CSE BLDG MT	4.98	N
		KC AG/CSE BLDG MT	7.38	N
		KC AG/CSE BLDG MT	2.78	N
		KC AG/CSE BLDG MT	4.47	N
		KC AG/CSE BLDG MT	17.97	N
		KC AG/CSE BLDG MT	3.90	N
		KC AG/TRANSP SUPPLIES	3.99	N
		KC AG/TRANSP SUPPLIES	5.59	N
		KC AG/TRANSP SUPPLIES	6.28	N
		KC AG/TRANSP SUPPLIES	2.99	N
		KC AG/TRANSP SUPPLIES	63.89	N
		KC AG/SHOP MT	128.25	N
		KC AG/SHOP MT	3.49	N
		KC AG/SHOP MT	55.68	N
		KC AG/SHOP MT	4.59	N
		KC AG/SHOP MT	4.79	N
		KC AG/SHOP MT	2.59	N
		KC AG/SHOP MT	18.25	N
		KC AG/SHOP MT	3.80	N

Check Date	Payee	Reason	Amount	EFT
		KC AG/SHOP MT	3.80	N
		KC AG/SHOP MT	64.33	N
		KC AG/SHOP MT	66.95	N
		KC AG/SHOP MT	9.19	N
		KC AG DIST WIDE	23.94	N
		KC AG DIST WIDE	29.99	N
		KC AG DIST WIDE	38.36	N
		KC AG - grounds	22.48	N
		<b>Check Total:</b>	<b>1,217.71</b>	
07-19-2017	LAKESHORE LEARNING MATERIALS	Lakeshore/Classroom Supplies	1,288.20	N
07-19-2017	LANDFILL OF CARRIZO SPRINGS	LANDFILL TIPPING	42.50	N
		LANDFILL TIPPING	20.00	N
		LANDFILL TIPPING	128.00	N
		<b>Check Total:</b>	<b>190.50</b>	
07-19-2017	LEAD4WARD, LLC.	Lead4WARDLLC/Planing instructi	1,517.00	N
07-19-2017	LONG PEST CONTROL	WASP REMOVAL	400.00	N
07-19-2017	LYTLE I.S.D.	BI-DISTRICT OAP FEES	881.03	N
07-19-2017	MAGDALENA MENDIOLA	M.Mendiola parkingreimb CAMT	74.70	N
07-19-2017	MARIA ORTIZ	M.Ortiz CSE ESC20 Balanced Lit	496.00	N
07-19-2017	MARISSA G. MARTINEZ	M.Martinez SSISD Math Acad SA	254.00	N
07-19-2017	MICHELLE GONZALEZ-HS PRINCIPAL	M.Gonzalez HFTX training SA	534.34	N
07-19-2017	MICROSOFT CORPORATION	Microsoft/Laptop-DHernandez	1,565.39	N
07-19-2017	NASCO	NASCO / Project Smart	328.52	N
07-19-2017	NDS LEASING	kyocera CSI	381.26	N
		kyocera supt	165.28	N
		<b>Check Total:</b>	<b>546.54</b>	
07-19-2017	NETWORK SERVICES	monthly charges internet june	9,838.36	N
		monthly charges internet july	4,115.11	N
		<b>Check Total:</b>	<b>13,953.47</b>	
07-19-2017	NICKS AUTO PARTS, INC	NICKS AUTO PARTS/REP PARTS	42.00	N
		NICKS AUTO PARTS/REP PARTS	260.53	N
		NICKS AUTO PARTS/REP PARTS	289.90	N
		NICKS AUTO PARTS/REP PARTS	262.45	N
		NICKS AUTO/DIST/VEH/BUS/PARTS	482.88	N
		NICKS AUTO/DIST/VEH/BUS/PARTS	257.46	N
		NICKS AUTO PARTS/REP PARTS	261.19	N
		NICKS AUTO/DIST/VEH/BUS/PARTS	270.05	N
		NICKS AUTO/DIST/VEH/BUS/PARTS	249.70	N
		NICKS AUTO/DIST/VEH/BUS/PARTS	241.68	N
		<b>Check Total:</b>	<b>2,617.84</b>	
07-19-2017	NORMA DANE-FED. PROG	Norma Dane/ Mileage	40.13	N
07-19-2017	SOUTHERN FOODS GROUP, LLC	OAK FARMS/MILK/HS	72.05	N
		OAK FARMS/MILK/HS	318.02	N
		OAK FARMS/MILK/HS	57.84	N
		OAK FARMS/MILK/HS	57.84	N
		OAK FARMS/MILK/HS	115.68	N
		OAK FARMS/MILK/HS	43.23	N
		OAK FARMS/MILK/HS	28.92	N
		OAK FARMS/MILK/CSE	404.28	N
		OAK FARMS/MILK/CSE	433.30	N
		OAK FARMS/MILK/CSE	490.94	N
		OAK FARMS/MILK/CSE	216.65	N
		OAK FARMS/MILK/CSE	115.48	N
		<b>Check Total:</b>	<b>2,354.23</b>	

Check Date	Payee	Reason	Amount	EFT
07-19-2017	OFFICE DEPOT	Office Depot/Summer School	468.95	N
		Office Depot/Summer School	2,271.33	N
		Office Depot/Supplies	2,009.90	N
		Office Depot/Supplies	3,145.01	N
		Office Depot/Supplies	317.78	N
		Office Depot/Supplies	1,591.75	N
		Project Smart	18.18	N
		Project Smart	28.39	N
		Project Smart	87.14	N
		Project Smart	18.76	N
		Project Smart	6.99	N
		Office Depot/Math Tchrs CSE	539.95	N
		<b>Check Total:</b>	<b>10,504.13</b>	
07-19-2017	OLIVIA FLORES	O.FloresCSE ESC20 Balanced Lit	624.40	N
07-19-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/VEH/BUS REPL PARTS	34.99	N
		ORIELLY/VEH/BUS REPL PARTS	190.39	N
		ORIELLY/VEH/BUS REPL PARTS	123.51	N
		ORIELLY/VEH/BUS REPL PARTS	33.19	N
		ORIELLY/VEH/BUS REPL PARTS	57.26	N
		ORIELLY/VEH/BUS REPL PARTS	389.88	N
		<b>Check Total:</b>	<b>829.22</b>	
07-19-2017	OSCAR GONZALEZ	O.Gonzalez TX Autism Conf SA	258.19	N
07-19-2017	PICO PROPANE OPERATING,LLC	PICO PET/FUEL/OTHER	1,485.91	N
		overpayment	-999.50	N
		<b>Check Total:</b>	<b>486.41</b>	
07-19-2017	POSITIVE PROMOTIONS	Positive Promotions; P. Rdz	749.89	N
07-19-2017	PRO-ED INC.	Pro-ED/Dyslexia Testing	338.07	N
		Pro-ED/Dyslexia Testing	338.07	N
		Pro-ED/Dyslexia Testing	338.06	N
		<b>Check Total:</b>	<b>1,014.20</b>	
07-19-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	FREIGHTLNR/BUS REPL PARTS	296.38	N
07-19-2017	PSAT/NMSQT PROGRAM	PSAT/NMSQT fees	2,070.00	N
		PSAT/NMSQT fees	1,314.00	N
		<b>Check Total:</b>	<b>3,384.00</b>	
07-19-2017	QUILL CORPORATION	quill ofc supplies	850.67	N
		quill ofc supplies	226.99	N
		quill-ofc supplies-chair	226.99	N
		Quill/Supt Office Supplies	166.39	N
		<b>Check Total:</b>	<b>1,471.04</b>	
07-19-2017	RICOH USA, INC	monthly charges - hr	201.00	N
		monthly charges - daep	39.36	N
		monthly charges - hs	1,869.79	N
		monthly charges - hs cte	291.73	N
		monthly charges - hs fo	148.68	N
		monthly charges - hs fh	57.59	N
		monthly charges - hs band hall	100.60	N
		monthly charges - Jh	501.21	N
		monthly charges - Jh ofc	169.69	N
		monthly charges - Jh band hall	291.73	N
		monthly charges - bo	307.02	N
		monthly charges - csi	583.46	N
		monthly charges - supt	277.09	N
		monthly charges - cse	1,437.30	N
		monthly charges - cse ofc	145.87	N
		monthly charges - cte	39.34	N
		monthly charges - media	2,494.17	N

Check Date	Payee	Reason	Amount	EFT
		monthly charges - curr	120.42	N
		monthly charges - cte	120.43	N
		monthly charges - sped	152.76	N
		monthly charges - bb	211.23	N
		monthly charges - fp	126.13	N
		monthly charges - fp	126.13	N
		<b>Check Total:</b>	<b>9,812.73</b>	
07-19-2017	SAMANTHA CASTANO	S.Castano SSISD Math Acad SA	254.00	N
07-19-2017	SAN JUANITA HERRERA	S.Herrera Dance Camp SA	499.00	N
07-19-2017	SANDRA C. URIEGAS	S.Uriegas Title3 Aust/ESC20 SA	396.65	N
07-19-2017	SANDRA C. URIEGAS	S.Uriegas Fed Prog Req EP	46.45	N
07-19-2017	SANDRA C. URIEGAS	S.Uriegas mileage reimb ESC20	35.05	N
07-19-2017	SCHOOL SPECIALTY INC.	SCHOOL SPECIALITY-E MTZ	1,217.79	N
		Sch Specialty-SMorones-shelves	576.28	N
		<b>Check Total:</b>	<b>1,794.07</b>	
07-19-2017	SCHOOL THERAPY SERVICES	School Therapy/OT-PT	142.50	N
		School Therapy/Contracted LSSP	1,607.15	N
		School Therapy/OT-PT	142.50	N
		School Therapy/Contracted LSSP	1,607.15	N
		School Therapy/OT-PT	142.50	N
		School Therapy/Contracted LSSP	1,607.12	N
		School Therapy/OT-PT	142.50	N
		School Therapy/Contracted LSSP	1,607.15	N
		<b>Check Total:</b>	<b>6,998.57</b>	
07-19-2017	SOFIA MORONES	S.Morones TEKS Res Conf SA	416.26	N
07-19-2017	SOFIA MORONES	S.Morones hotel reimb ESC20	48.72	N
07-19-2017	SONIA ZYLA	SZyla/In-District Travel	8.85	N
07-19-2017	SOUTHWEST FOODSERVICE EXCELLENCE	MANAGEMENT FEES FOR JUNE 2017	6,426.02	N
		SFE/MANGEMENT FEES	21,475.45	N
		<b>Check Total:</b>	<b>27,901.47</b>	
07-19-2017	SUPER DUPER PUBLICATIONS	Super Duper/Speech Supplies	797.20	N
07-19-2017	TASB, INC	TASB/SHARS Billing	405.90	N
07-19-2017	JOSE RAMOS ENTERPRISES, INC.	Tejas Manuf/dance letterman	85.00	N
		Tejas Manufacturing/Athl Jackt	340.00	N
		<b>Check Total:</b>	<b>425.00</b>	
07-19-2017	THE WRITING ACADEMY/RANDI WHITNEY	The Writing Academy/ Sonia Nav	595.00	N
07-19-2017	THYSSENKRUPP ELEVATOR CORAPORATION	SERVICE FROM 7/01/17-9/30/17	677.72	N
		ELEVATOR REPAIR	1,101.00	N
		<b>Check Total:</b>	<b>1,778.72</b>	
07-19-2017	TX WORKERS' COMPENSATION SOLUTIONS	LOSS FUND	10,785.59	N
07-19-2017	WALMART COMMUNITY	Wal-Mart - Board	29.76	N
		Wal-Mart - Board	41.80	N
		<b>Check Total:</b>	<b>71.56</b>	
07-19-2017	WELDON,WILLIAMS & LICK, INC	Weldon, Williams &Lick/tickets	762.13	N
07-19-2017	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO/YOLANDA SAMA	257.87	N
07-20-2017	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	3,477.42	N
		JUL WIRE PAYROLL DEDUCTION	915.33	N
		JUL WIRE PAYROLL DEDUCTION	915.33	N
		<b>Check Total:</b>	<b>5,308.08</b>	
07-20-2017	WIRE-IRS	JUL WIRE PAYROLL DEDUCTION	33,109.54	N
		JUL WIRE PAYROLL DEDUCTION	6,491.09	N
		JUL WIRE PAYROLL DEDUCTION	6,491.09	N
		<b>Check Total:</b>	<b>46,091.72</b>	

Check Date	Payee	Reason	Amount	EFT
07-25-2017	ATTORNEY GENERAL	JUL WIRE MISCELLANEOUS DEDUCTS	954.81	N
		JUL WIRE MISCELLANEOUS DEDUCTS	1,559.46	N
		<b>Check Total:</b>	<b>2,514.27</b>	
07-26-2017	4IMPRINT	4Imprint - FB Camp Balls	603.97	N
07-26-2017	ORIENTAL TRADING	164 OTC KINDER AWARD ALEJANDRO	150.72	N
		164OTC KG ALEJANDRO EOY FUNDAY	523.23	N
		OTC; ODOM EOY ACTIVITIES	598.06	N
		OTC; VANESSA ODOM EOY INCENTIV	225.43	N
		OTC; C. PERALES-1ST INCENTIVES	209.85	N
		164OTC KG ALEJANDRO INCENTIVES	151.92	N
		<b>Check Total:</b>	<b>1,859.21</b>	
07-26-2017	SCHOOL SPECIALTY INC.	SUPPLIES	52.92	N
07-26-2017	4IMPRINT	4Imprint/ General Session	854.17	N
07-26-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/ATH SUP	25.20	N
		ALAMO LUMBER /CSE BLDG MT	18.50	N
		ALAMO LUMBER / TRANSP SUPPL	20.38	N
		<b>Check Total:</b>	<b>64.08</b>	
07-26-2017	BIMBO BAKERIES USA	BIMBO BAKERIES USA/BIMBO	37.20	N
		BIMBO BAKERIES USA/BIMBO	104.50	N
		<b>Check Total:</b>	<b>141.70</b>	
07-26-2017	BRAINPOP LLC	BrainPOP/Classroom subscriptio	405.00	N
07-26-2017	CARRIER ENTERPRISE, LLC-SC	CARRIER/CSE A/C 'S CAF	1,300.00	N
		CARRIER/CSE A/C 'S CAF	537.49	N
		CARRIER/CSE AC	618.00	N
		return to stock	-618.00	N
		<b>Check Total:</b>	<b>1,837.49</b>	
07-26-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO VEH/BUS REPL PART	55.58	N
		CARRIZO AUTO VEH/BUS REPL PART	3.65	N
		CARRIZO AUTO VEH/BUS REPL PART	59.46	N
		CARRIZO AUTO VEH/BUS REPL PART	58.13	N
		<b>Check Total:</b>	<b>176.82</b>	
07-26-2017	CSCISD FOOD SRVCS - PETTY CASH	CSCISD FOOD SRVCS - PETTY	200.82	N
07-26-2017	DIMMIT CO.TAX ASSESSOR COLLECTOR	DIMMIT COTAX/LIC PL	7.50	N
07-26-2017	EDUCATION SERVICE CENTER -20	Education Service Center/PBIS	2,000.00	N
		Education Service Center/PBIS	2,000.00	N
		Education Service Center/PBIS	2,000.00	N
		esc 20 - Staff development	300.00	N
		ESC 20- Staff development	300.00	N
		ESC 20/ PD for Maria Ortiz	100.00	N
		Education Service Center/PBIS	2,000.00	N
		esc 20 professional dev CSE	50.00	N
		esc 20 professional dev CSE	50.00	N
		esc 20 professional dev CSE	50.00	N
		ESC 20 - DRUG/ALCHOL TEST	398.00	N
		<b>Check Total:</b>	<b>9,248.00</b>	
07-26-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC/ELEC/CSI KITCH EQU	966.75	N
07-26-2017	GENE GUTIERREZ	Reimburse/Renewal Fee	15.00	N
07-26-2017	HATCH INC.	HATCH/Classroom Computers	14,047.78	N
07-26-2017	INSCO DISTRIBUTING, INC.	INSCO	585.00	N
07-26-2017	JONES SCHOOL SUPPLY COMPANY INC	MEDALS FOR GT SHOW CASE	113.57	N
07-26-2017	SAMBRANO'S HOUSE MOVING	SAMBRANO /MOVE PORTABLE	7,500.00	N



Check Date	Payee	Reason	Amount	EFT
07-26-2017	JUDITH S. NEWMAN	J Newman-Morones	3,150.00	N
07-26-2017	KC TRUE VALUE	KC AG/HS BLDG MT	6.32	N
		KC AG/HS BLDG MT	10.65	N
		KC AG/HS BLDG MT	51.96	N
		KC AG/BLDG MT CSI	56.98	N
		KC AG/BLDG MT CSI	3.16	N
		KC AG/CSI PROJECTS	6.18	N
		KC AG/CSI PROJECTS	18.98	N
		KC AG/CSI PROJECTS	11.23	N
		KC AG/CSI PROJECTS	415.15	N
		KC AG/CSI PROJECTS	5.98	N
		KC AG/CSI PROJECTS	5.96	N
		KC AG/CSI PROJECTS	9.56	N
		KC AG/CSI PROJECTS	3.99	N
		KC AG/CSI PROJECTS	72.55	N
		KC AG/CSI PROJECTS	23.57	N
		KC AG/CSE BLDG MT	2.00	N
		KC AG/CSE BLDG MT	7.99	N
		KC AG/CSE BLDG MT	29.12	N
		KC AG/CSE BLDG MT	2.19	N
		KC AG/CSE BLDG MT	2.19	N
		KC AG/CSE BLDG MT	4.59	N
		return item	-8.97	N
		KC AG/TRANSP SUPPLIES	14.99	N
		KC AG/SUPPL GEN MT/DIST	14.99	N
		KC AG DIST WIDE	29.99	N
		KC AG - grounds	43.97	N
		KC AG - grounds	10.00	N
		KC AG - grounds	34.98	N
		<b>Check Total:</b>	<b>890.25</b>	
07-26-2017	KELLY HARMON & ASSOCIATES,LLC	Kelly Harmon/Contract for serv	3,861.56	N
07-26-2017	LAKESHORE LEARNING MATERIALS	Lakeshore/Classroom Supplies	3,321.10	N
		LAKESHORE; M. ORTIZ PKSUPPLIES	1,891.06	N
		<b>Check Total:</b>	<b>5,212.16</b>	
07-26-2017	MARTIN CAMPOS	REIMBURSE	29.13	N
07-26-2017	MASTERCARD	BOXES FOR CSI MOVE	250.60	N
		MASTERCARD; I HDZ-KEMAH TRAINI	39.30	N
		MASTERCARD; I HDZ-KEMAH TRAINI	54.90	N
		MASTERCARD; I HDZ-KEMAH TRAINI	27.91	N
		<b>Check Total:</b>	<b>372.71</b>	
07-26-2017	N2Y LLC	N2Y - Instructional Program	558.00	N
		N2Y - Instructional Program	558.00	N
		N2Y - Instructional Program	558.00	N
		N2Y - Instructional Program	558.00	N
		<b>Check Total:</b>	<b>2,232.00</b>	
07-26-2017	NASCO	Project Smart	43.75	N
		Project Smart	165.79	N
		Project Smart	146.59	N
		Project Smart	116.96	N
		<b>Check Total:</b>	<b>473.09</b>	
07-26-2017	NICKS AUTO PARTS, INC	NICKS AUTO/DIST/VEH/BUS/PARTS	236.75	N
07-26-2017	HEARTLAND PAYMENT SYSTEMS-NUTRIKIDS	NUTRIKIDS/HEARTLAND SCHOOL SOL	2,592.00	N

Check Date	Payee	Reason	Amount	EFT
07-26-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/VEH/BUS REPL PARTS/DIS	3.99	N
		ORIELLY/VEH/BUS REPL PARTS/DIS	136.90	N
		ORIELLY/VEH/BUS REPL PARTS/DIS	15.14	N
		ORIELLY/VEH/BUS REPL PARTS/DIS	8.99	N
		<b>Check Total:</b>	<b>165.02</b>	
07-26-2017	ORIENTAL TRADING	Oriental Trade-General Session	401.10	N
07-26-2017	PAULINE A. MONSEQUE BAILEY	PAULINE MONSEQUE/PREK CURR 429	7,500.00	N
		PAULINE MONSEQUE/PREK CURR 429	7,500.00	N
		<b>Check Total:</b>	<b>15,000.00</b>	
07-26-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	FREIGHTLNR/BUS REPL PARTS	55.08	N
07-26-2017	QUILL CORPORATION	Quill - Supplies	1,437.09	N
		Quill - Supplies	466.88	N
		Quill - Supplies	220.12	N
		QUILL-SUPPLIES	1,465.63	N
		QUILL-SUPPLIES	127.79	N
		<b>Check Total:</b>	<b>3,717.51</b>	
07-26-2017	ROTEX TRUCK CENTER, INC	ROTEX, BUS REPL PARTS	625.00	N
07-26-2017	SAFEWAY SUPPLY INC.	SAFEWAY SUPPLY/	83.36	N
07-26-2017	SCHOOL SPECIALTY INC.	School Specialty/Instruct Supp	263.96	N
		School Specialty/Instruct Supp	519.38	N
		School Specialty/Instruct Supp	724.04	N
		School Specialty/Instruct Supp	169.12	N
		SCHOOL SPECIAL.-P RDZ CSE BDAY	119.96	N
		<b>Check Total:</b>	<b>1,796.46</b>	
07-26-2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS/CSI PROJ	220.31	N
07-26-2017	SOFIA MORONES	S.Morones ESC20 CTE Dir MTGs	128.40	N
07-26-2017	TASB, INC	TASB/SHARS Billing	650.39	N
07-26-2017	TASBO	TASBO-BO Membership Dues	90.00	N
		TASBO-BO Membership Dues	90.00	N
		TASBO-BO Membership Dues	150.00	N
		TASBO-BO Membership Dues	90.00	N
		TASBO-BO Membership Dues	90.00	N
		TASBO-BO Membership Dues	90.00	N
		<b>Check Total:</b>	<b>600.00</b>	
07-26-2017	TEXAS DEPT. OF PUBLIC SAFETY	Texas DPS Record Retrieval	6.00	N
07-26-2017	THYSSENKRUPP ELEVATOR CORAPORATION	ELEVATOR REPAIR	1,581.00	N
07-26-2017	UVALDE CONCRETE, LLC	UVALDE CONCR/SP PROJ	826.00	N
07-26-2017	VICTOR M. POSADA	VPosada/Judge JH S&E Cntst	275.00	N
07-26-2017	VICTORIA LINNARD	V.Linnard parking reimb CAMT	12.82	N
07-31-2017	AMERICAN ELECTRIC POWER	rental fees for 7/2017-6/2018	1,555.05	N
07-31-2017	AMERICAN ELECTRIC POWER	JH W/w lights relocation/addt	6,195.05	N
07-31-2017	G. E. MONEY BANK / AMAZON	Amazon / speakers New CSI	2,294.00	N
		Amazon / Supplies	136.61	N
		Amazon / Supplies	543.02	N
		<b>Check Total:</b>	<b>2,973.63</b>	
07-31-2017	BRANDON LINNARD-HS TEACHER	B.Linnard ESC20 Rel Srvc Hondo	90.09	N
07-31-2017	CAVALLO ENERGY TEXAS LLC	monthly charges - hs	11,900.32	N
		monthly charges -jh	16,278.56	N
		monthly charges - csi	13,940.87	N
		monthly charges - cse	9,617.87	N
		monthly charges - po	11.05	N
		monthly charges-bw	538.59	N
		monthly charges - bb	495.69	N
		monthly charges - admin	3,686.92	N

Check Date	Payee	Reason	Amount	EFT
		monthly charges - ath	5,028.93	N
		monthly charges- ash	589.94	N
		<b>Check Total:</b>	<b>62,088.74</b>	
07-31-2017	DELL MARKETING L.P.	dell / desktops	12,829.60	N
07-31-2017	EDUCATION SERVICE CENTER -20	ESC20/Sped Director Meetings	100.00	N
07-31-2017	LS WATERS, LLC	monthly charges hsis-ozarka	17.48	N
		monthly charges hsis-ozarka	8.99	N
		monthly charges hso-ozarka	17.47	N
		monthly charges hso-ozarka	7.99	N
		monthly charges hsn-ozarka	8.99	N
		monthly charges -jh-ozarka	10.99	N
		monthly charges -bo-ozarka	23.97	N
		2x5 gallon deposit for ozarka	-12.00	N
		monthly charges -supt-ozarka	15.98	N
		monthly charges cse-ozarka	37.45	N
		monthly charges cse-ozarka	7.99	N
		monthly charges -sped-ozarka	15.98	N
		monthly charges -fp-ozarka	9.99	N
		monthly charges -fp-ozarka	9.99	N
		<b>Check Total:</b>	<b>181.26</b>	
07-31-2017	MICHAEL A. CARRILLO	HS AUDITORIUM LIGHTS	2,500.00	N
07-31-2017	CMRS-POC 8017387	Postage Prepay USPS	1,000.00	N
		Postage Prepay USPS	1,000.00	N
		Postage Prepay USPS	1,000.00	N
		Postage Prepay USPS	1,000.00	N
		<b>Check Total:</b>	<b>4,000.00</b>	
07-31-2017	QUILL CORPORATION	Quill / open po for toner	56.68	N
		Quill/Classroom Supplies	27.20	N
		Quill/Classroom Supplies	57.49	N
		Quill/Classroom Supplies	247.49	N
		Quill/Classroom Supplies	27.20	N
		Quill/Classroom Supplies	57.48	N
		Quill/Classroom Supplies	247.49	N
		quill/office supplies registra	225.89	N
		Quill/Classroom Supplies	27.19	N
		Quill/Classroom Supplies	57.49	N
		Quill/Classroom Supplies	247.49	N
		Quill/Classroom Supplies	27.19	N
		Quill/Classroom Supplies	57.49	N
		Quill/Classroom Supplies	247.49	N
		<b>Check Total:</b>	<b>1,611.26</b>	
07-31-2017	READ TO THEM	Read To Them/Books	2,072.50	N
		Read To Them/Books	1,541.05	N
		Read To Them/Books	2,072.50	N
		Read To Them/Books	3,159.40	N
		Read To Them/Books	2,310.50	N
		<b>Check Total:</b>	<b>11,155.95</b>	
07-31-2017	JOSE R. LOPEZ	Sports Awards-SMorones-TOY awa	100.00	N
		Sports Awards-SMorones-TOY awa	97.50	N
		Sports Awards-SMorones-TOY awa	50.00	N
		Sports Awards-SMorones-TOY awa	100.00	N
		Sports Awards-SMorones-TOY awa	116.50	N
		<b>Check Total:</b>	<b>464.00</b>	

Check Date	Payee	Reason	Amount	EFT
07-31-2017	TEXAS SCENIC INC.	Texas Scenic Inc/UIIL FixLights	36,835.00	N
07-31-2017	THOMAS MARROQUIN, JR.	T.Marroquinn fee SIT Uvalde	45.00	N
07-31-2017	1st CHOICE RESTAURANT EQUIP./SUPPLY	1st CHOICE RESTAURANT EQUIPMEN	29,928.00	N
07-31-2017	ALLEN PLUMBING & SUPPLY CO	ALLEN PLUMBING/ MT	64.50	N
07-31-2017	G. E. MONEY BANK / AMAZON	Amazon.com Holiday bks	6.28	N
		Amazon.com Holiday bks	23.48	N
		Marco A Mendez/ Supplies	74.13	N
		Amazon / Supplies	444.01	N
		<b>Check Total:</b>	<b>547.90</b>	
07-31-2017	ANNA R. DIAZ	A.Diaz TASBO EDGAR Corpus	125.00	N
07-31-2017	AT&T LONG DISTANCE-	PAST DUE (SEP-FEB 17)	248.73	N
		PAST DUE (SEP 16- FEB 17)	1,052.81	N
		PAST DUE (SEP-FEB 17)	478.31	N
		<b>Check Total:</b>	<b>1,779.85</b>	
07-31-2017	AT&T LINES-630047	monthly charge-jh	339.73	N
		monthly charge -CSI	292.91	N
		monthly charge - CSI	23.31	N
		monthly charge- CSE	242.33	N
		monthly charge -BB fax	44.70	N
		monthly charge -FIELD HOUSE	63.04	N
		monthly charge -BUS BARN	130.44	N
		<b>Check Total:</b>	<b>1,136.46</b>	
07-31-2017	JUAN BOTELLO	BOTELLO'S /DECALS/BANNER	150.00	N
07-31-2017	BRITE STAR SERVICES, LTD	BRITE STAR- UNIFORMS	171.84	N
		BRITE STAR- UNIFORMS	75.19	N
		BRITE STAR- UNIFORMS	154.98	N
		BRITE STAR- UNIFORMS	75.19	N
		BRITE STAR- UNIFORMS	154.98	N
		BRITE STAR- UNIFORMS	75.19	N
		BRITE STAR- UNIFORMS	154.98	N
		BRITE STAR- UNIFORMS	75.19	N
		<b>Check Total:</b>	<b>937.54</b>	
07-31-2017	BSN SPORT SUPPLY	VOLLEYBALL ITEMS	576.71	N
07-31-2017	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Supt/Board Reim	277.83	N
07-31-2017	CARRIZO SPRINGS H S-EXTRACURR	CSSH Extracurricular/reimb	300.00	N
07-31-2017	CENTER FOR EDUCATION & EMPLOYMENT L	Center for Edu.& Emp.Subscrip	149.00	N
07-31-2017	CHAMPCRAFT	Chamcraft-UIL Materials	195.00	N
07-31-2017	CITY OF ASHERTON	monthly charges -ASh #465	308.25	N
07-31-2017	CONVENTION HOUSING MANAGEMENT	2017-18 TASA/TASB CONVENTION	683.43	N
		2017-18 TASA/TASB CONVENTION	683.43	N
		2017-18 TASA/TASB CONVENTION	683.43	N
		2017-18 TASA/TASB CONVENTION	683.43	N
		2017-18 TASA/TASB CONVENTION	683.43	N
		2017-18 TASA/TASB CONVENTION	683.43	N
		2017-18 TASA/TASB CONVENTION	683.43	N
		2017-18 TASA/TASB CONVENTION	683.43	N
		<b>Check Total:</b>	<b>5,467.44</b>	
07-31-2017	CPI	CPT Training	361.00	N
		CPT Training	361.00	N
		CPT Training	361.00	N
		CPT Training	361.00	N
		<b>Check Total:</b>	<b>1,444.00</b>	

Check Date	Payee	Reason	Amount	EFT
07-31-2017	JOSE LUIS CARMONA	Don Pedro's/Autism Staff Devel	69.91	N
		Don Pedro's/Autism Staff Devel	13.13	N
		Don Pedro's/Autism Staff Devel	69.91	N
		Don Pedro's/Autism Staff Devel	13.13	N
		Don Pedro's/Autism Staff Devel	69.92	N
		Don Pedro's/Autism Staff Devel	13.12	N
		Don Pedro's/Autism Staff Devel	69.91	N
		Don Pedro's/Autism Staff Devel	13.12	N
		<b>Check Total:</b>	<b>332.15</b>	
07-31-2017	DUTCH GLO	DUTCH GLO/CUSTODIAL SUPPL	2,453.20	N
		DUTCH GLO /CUSTODIAL SUP/DIST	1,673.50	N
		<b>Check Total:</b>	<b>4,126.70</b>	
07-31-2017	ELIZABETH GONZALEZ	E.Gonzalez Title III Symp Aust	321.39	N
07-31-2017	ELIZABETH GONZALEZ	E.GonzalezLit Acad Mileag Reim	120.10	N
07-31-2017	GALLS ,LLC	Galls - Police Dept	310.70	N
07-31-2017	GARRATT-CALLAHAN COMPANY	GARRATT/CALLAHAN/JH CHILLERS	1,210.00	N
07-31-2017	GT DISTRIBUTORS - AUSTIN	GT Dist - CS Police Dept	65.94	N
07-31-2017	HATCH, INC	HATCH/Classroom License	500.00	N
		HATCH/Classroom License	500.00	N
		HATCH/Classroom License	500.00	N
		HATCH/Classroom License	500.00	N
		<b>Check Total:</b>	<b>2,000.00</b>	
07-31-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Staff Dev Supplies SpEd	9.15	N
		HEB/Staff Dev Supplies SpEd	11.73	N
		HEB/Staff Dev Supplies SpEd	44.65	N
		HEB/Staff Dev Supplies SpEd	8.14	N
		HEB/Staff Dev Supplies SpEd	6.95	N
		HEB/Staff Dev Supplies SpEd	9.15	N
		HEB/Staff Dev Supplies SpEd	11.73	N
		HEB/Staff Dev Supplies SpEd	44.65	N
		HEB/Staff Dev Supplies SpEd	8.14	N
		HEB/Staff Dev Supplies SpEd	6.95	N
		HEB/Staff Dev Supplies SpEd	9.14	N
		HEB/Staff Dev Supplies SpEd	11.74	N
		HEB/Staff Dev Supplies SpEd	44.66	N
		HEB/Staff Dev Supplies SpEd	8.14	N
		HEB/Staff Dev Supplies SpEd	6.95	N
		HEB; CSE STAFF-REGISTRAION	3.48	N
		HEB; CSE STAFF-REGISTRAION	79.47	N
		HEB/Staff Dev Supplies SpEd	9.14	N
		HEB/Staff Dev Supplies SpEd	11.73	N
		HEB/Staff Dev Supplies SpEd	44.66	N
		HEB/Staff Dev Supplies SpEd	8.14	N
		HEB/Staff Dev Supplies SpEd	6.95	N
		HEB/Parent meeting	85.19	N
		<b>Check Total:</b>	<b>490.63</b>	
07-31-2017	HILLYARD TEXAS	HILLYARD/CUSTODIAL SUPP	1,040.94	N
07-31-2017	HUBERT COMPANY, LLC	HOT PAD GUARD W/STRAPS/SQUARE	371.93	N
		HOT PAD GUARD W/STRAPS/SQUARE	337.80	N
		HOT PAD GUARD W/STRAPS/SQUARE	350.91	N
		HOT PAD GUARD W/STRAPS/SQUARE	300.78	N
		HOT PAD GUARD W/STRAPS/SQUARE	350.91	N
		<b>Check Total:</b>	<b>1,712.33</b>	

Check Date	Payee	Reason	Amount	EFT
07-31-2017	STEPHENS CONSOLIDATED WEST, INC	JOHNSTONE/HVAC	71.00	N
		JOHNSTONE/CSI A/C	58.26	N
		JOHNSTONE/HVAC	71.00	N
		<b>Check Total:</b>	<b>200.26</b>	
07-31-2017	KC TRUE VALUE	KC AG/HS BLDG MT	32.97	N
		KC AG/HS BLDG MT	7.90	N
		KC AG/HS BLDG MT	13.43	N
		KC AG/HS BLDG MT	9.18	N
		KC AG/ATH SUPP	51.60	N
		KC AG/BLDG MT CSI	34.97	N
		KC AG/BLDG MT CSI	2.29	N
		KC AG/BLDG MT CSI	30.57	N
		KC AG/CSI PROJECTS	9.98	N
		KC AG/CSI PROJECTS	7.98	N
		KC AG/CSI PROJECTS	28.28	N
		KC AG/CSI PROJECT-	9.16	N
		KC AG/CSI PROJECTS	69.99	N
		KC AG/CSI PROJECTS	6.45	N
		KC AG/CSI PROJECTS	16.99	N
		KC AG/CSI PROJECTS	9.98	N
		KC AG/CSI PROJECTS	36.99	N
		KC AG/CSI PROJECTS	120.89	N
		KC AG/CSI PROJECT-	7.96	N
		KC AG/CSI PROJECT-	5.49	N
		KC AG/CSI PROJECT-	8.29	N
		KC AG/CSI PROJECT-	38.22	N
		KC AG/CSI PROJECT-	3.00	N
		KC AG/CSI PROJECT-	23.98	N
		KC AG/CSI PROJECT-	71.33	N
		KC AG/CSI PROJECT-	10.99	N
		KC AG/CSI PROJECT-	37.14	N
		KC AG/CSI PROJECT-	2.40	N
		KC AG/CSI PROJECT-	36.99	N
		KC AG/CSI PROJECT-	12.83	N
		KC AG/CSI PROJECT-	15.06	N
		KC AG/CSI PROJECT-	7.77	N
		KC AG/CSI PROJECT-	8.38	N
		KC AG/CSI PROJECT-	1.64	N
		KC AG/CSE BLDG MT	12.82	N
		KC AG/TRANSP SUPPLIES	2.98	N
		KC AG/SUPPL GEN MT/DIST	12.99	N
		KC AG/SUPPL GEN MT/DIST	8.99	N
		KC AG/SUPPL GEN MT/DIST	31.98	N
		KC AG/SUPPL GEN MT/DIST	3.99	N
		KC AG DIST WIDE	31.92	N
		KC AG - grounds	19.99	N
		KC AG - grounds	51.60	N
		KC AG - grounds	69.64	N
		KC AG - grounds	15.98	N
		<b>Check Total:</b>	<b>1,053.95</b>	
07-31-2017	LAKESHORE LEARNING MATERIALS	Lakeshore Learning/Speech Supp	2,426.18	N
07-31-2017	LISA HALEY	L.Haley HS VB Scrimmage Sabina	364.00	N
07-31-2017	LISA HALEY	L.Haley HS Vball Scrimmage EP	364.00	N

Check Date	Payee	Reason	Amount	EFT
07-31-2017	MASTERCARD	Mastercard - CAMT Fuel	44.67	N
		GAS FOR VAN/E. ORTEGA/ESC20	38.00	N
		MASTERCARD/REFUEL	40.00	N
		<b>Check Total:</b>	<b>122.67</b>	
07-31-2017	PATTERSON CAPITAL MANAGEMENT	PATTERSON/INVESTMENTADVISORS	1,000.00	N
07-31-2017	PICO PROPANE OPERATING,LLC	PICO PET/FUEL/OTHER	1,612.10	N
07-31-2017	PRAXAIR DISTRIBUTION INC	PRAXAIR/HVAC/WELD SUPPLIES	68.26	N
07-31-2017	PSAT/NMSQT PROGRAM	PSAT/NMSQT fees	1,951.00	N
07-31-2017	SANDRA C. URIEGAS	S.Uriegas TASBO Edgar Corpus	322.95	N
07-31-2017	SHERWIN WILLIAMS	Sherwin Williams new CSI Lib	2,280.00	N
		Sherwin Williams new CSI Lib	1,045.97	N
		<b>Check Total:</b>	<b>3,325.97</b>	
07-31-2017	TASB, INC	TASB- Local District Update108	561.79	N
07-31-2017	TASPA	TASPA Dues	100.00	N
07-31-2017	WALMART COMMUNITY	WalMart/Staff Develop Supplies	316.51	N
		WalMart/Staff Develop Supplies	29.16	N
		WalMart/Staff Develop Supplies	316.51	N
		WalMart/Staff Develop Supplies	29.16	N
		WalMart/Staff Develop Supplies	316.50	N
		WalMart/Staff Develop Supplies	29.15	N
		WalMart/Staff Develop Supplies	316.51	N
		WalMart/Staff Develop Supplies	29.15	N
		<b>Check Total:</b>	<b>1,382.65</b>	
07-31-2017	COMPROLLER OF PUBLIC ACCOUNTS	CHAPTER 41-RECAPTURE	3,739,939.00	N
07-31-2017	WIRE-TRS	JUL WIRE PAYROLL DEDUCTION	90,719.82	N
		JUL WIRE PAYROLL DEDUCTION	2,990.74	N
		JUL WIRE PAYROLL DEDUCTION	7,174.91	N
		JUL WIRE PAYROLL DEDUCTION	439.72	N
		JUL WIRE PAYROLL DEDUCTION	5,975.27	N
		JUL WIRE PAYROLL DEDUCTION	228.40	N
		JUL WIRE PAYROLL DEDUCTION	795.62	N
		JUL WIRE PAYROLL DEDUCTION	14,658.51	N
		JUL WIRE PAYROLL DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>123,517.99</b>	
07-31-2017	WIRE-TRS	JUL WIRE PAYROLL DEDUCTION	156,102.00	N
		<b>Finance Reporting Total:</b>	<b>4,622,173.34</b>	

**Payroll Reporting**

07-31-2017	Aggregate Payroll	July 31, 2017	1,184,461.48
		<b>Payroll Reporting Total:</b>	<b>1,184,461.48</b>

**Grand Total: 5,806,634.82**

**End of Report**