

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	30,142.25
164 / 7	932.00
199 / 7	4,568,568.89
211 / 7	9,350.11
212 / 7	5,782.23
224 / 7	6,151.74
242 / 7	156.84
244 / 7	2,295.00
255 / 7	1,340.00
263 / 7	2,956.19
429 / 7	989.82
511 / 7	2,280,548.27
863 / 7	1,452,700.10
Grand Totals	8,361,913.44

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-08-2017	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	88.42	N
		AUG WIRE PAYROLL DEDUCTION	12.80	N
		AUG WIRE PAYROLL DEDUCTION	12.80	N
		Check Total:	114.02	
08-09-2017	THE BANK OF NEW YORK MELLON	PRINCIPAL PYMT-SR 12	745,000.00	N
		PRIN-PYMT- SR13	335,000.00	N
		PRINCIPAL FEE-SR 2017	90,000.00	N
		INTEREST PYMT- SR 12	454,600.00	N
		INTEREST PYMT- SR13	197,681.25	N
		INTEREST FEE- SR 17	79,767.02	N
		Check Total:	1,902,048.27	
08-09-2017	THE BANK OF NEW YORK MELLON	AGENT FEE-8-15-17 TO 8-14-18	500.00	N
08-09-2017	WELLS FARGO BANK, N.A.	AGENT FEE- SR 2015	1,000.00	N
08-09-2017	WELLS FARGO BANK	PRINCIPAL PYMT-6/15FA	290,000.00	N
		INTEREST FEE-6/15FA	87,000.00	N
		Check Total:	377,000.00	
08-09-2017	COMPTRROLLER OF PUBLIC ACCOUNTS	CHAPTER 41-RECAPTURE	3,739,939.00	N
08-09-2017	ACCELERATE LEARNING INC	Acceleraelearninginc/stemscope	495.00	N
08-09-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/CSI PROJ	7.67	N
		ALAMO LUMBER/CSI PROJ	63.69	N
		ALAMO LUMBER/CSI PROJ	5.75	N
		ALAMO LUMBER/CSI PROJ	123.98	N
		ALAMO LUMBER/CSI PROJ	18.90	N
		ALAMO LUMBER /CSE BLDG MT	20.61	N
		ALAMO LUMBER/GEN MT SUPP	37.73	N
		ALAMO LUMBER/GEN MT SUPP	33.76	N
		ALAMO LUMBER/GEN MT SUPP	11.33	N
		ALAMO LUMBER/GEN MT SUPP	40.54	N
		ALAMO LUMBER/GEN MT SUPP	10.28	N
		ALAMO LUMBER/GEN MT SUPP	19.39	N
		ALAMO LUMBER/GEN MT SUPP	3.78	N
		Check Total:	397.41	
08-09-2017	G. E. MONEY BANK / AMAZON	Amazon.com Holiday bks	7.83	N
		Amazon.com/HS Library Paper	91.92	N
		Amazon.com / Laptop	117.50	N
		Amazon.com Holiday bks	15.98	N
		Amazon.com Holiday bks	7.99	N
		Amazon.com Holiday bks	5.96	N
		Amazon.com Holiday bks	34.05	N
		Amazon.com Holiday bks	12.07	N
		Amazon.com / Laptop	117.50	N
		amazon.com/Library JH	33.32	N
		HOLIDAY BOOKS	33.72	N
		HOLIDAY BOOKS	3.99	N
		HOLIDAY BOOKS	3.99	N
		amazon.com cse main printer	52.07	N
		amazon.com cse main printer	86.99	N
		Check Total:	624.88	
08-09-2017	BALLARD & TIGHE	Ballard & Tighe	81.71	N
		Ballard & Tighe	81.72	N
		Ballard & Tighe	134.86	N
		Ballard & Tighe	81.71	N
		Check Total:	380.00	

Check Date	Payee	Reason	Amount	EFT
08-09-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	44.00	N
		CARRIZO AUTO SUPPLY	16.47	N
		CARRIZO AUTO SUPPLY	47.68	N
		CARRIZO AUTO SUPPLY	14.26	N
		Check Total:	122.41	
08-09-2017	CARRIZO SPRINGS H S-EXTRACURR	HS Extra Curr/ registration	152.00	N
		HS Extra Curr/ registration	148.86	N
		HS Extra Curr/ registration	228.77	N
		Check Total:	529.63	
08-09-2017	HOLT TRUCK CENTER	CAT PRODUCTS/BUS REPAIR 19	23,749.43	N
08-09-2017	CDW GOVERNMENT, INC.	CDW/IPAd Mini	308.00	N
		CDW/IPAd Mini	493.00	N
		CDW/IPAd Mini	562.00	N
		Check Total:	1,363.00	
08-09-2017	CITY OF BIG WELLS	BWmonthly charges	73.00	N
		BWmonthly charges	73.00	N
		Check Total:	146.00	
08-09-2017	DELL MARKETING L.P.	Dell-LawEnforcemt supplies	505.36	N
		Dell/ toners needed	813.12	N
		Check Total:	1,318.48	
08-09-2017	EDUCATION SERVICE CENTER -20	Education Service Center	875.00	N
		ESC 20 Contract 22034 Title 1	999.88	N
		ESC20/BLinnard/Profession Deve	50.00	N
		Education Service Center	875.00	N
		ESC 20 Contract 22034 Title 1	999.88	N
		Education Service Center	875.00	N
		ESC 20 Contract 22034 Title 1	999.88	N
		Education Service Center	875.00	N
		ESC 20 Contract 22034 Title 1	999.88	N
		ESC 20 -/DR CERTIFICATION	50.00	N
		ESC 20 Contract 22034 Title 1	500.48	N
		Check Total:	8,100.00	
08-09-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELEC/FS CSI EQUIP ELEC	250.00	N
		ELLIOT ELEC/CSI FS EQUIP ELEC	750.63	N
		ELLIOT ELEC/KITCH EQUIP CSE	333.73	N
		Check Total:	1,334.36	
08-09-2017	GATEWAY PRINTING & OFF. SUPPLY INC	Gateway-Morones 17-18 Calendar	175.00	N
		Gateway-Morones-Calendar	175.00	N
		Gateway-Morones 17-18 Calendar	135.00	N
		Gateway-Morones-Calendar	135.00	N
		Gateway-Morones 17-18 Calendar	327.20	N
		Gateway-Morones-Calendar	327.20	N
		Check Total:	1,274.40	
08-09-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB; CSE STAFF-REGISTRAION	3.97	N
		HEB; CSE STAFF-REGISTRAION	3.67	N
		FOOD/PBL & GT TRAINING	105.68	N
		HEB/Parent meeting	15.95	N
		Check Total:	129.27	
08-09-2017	HILLYARD TEXAS	HILLYARD/CUSTODIAL SUPP	727.65	N
		HILLYARD/LINERS-CUSTODIAL	87.40	N
		Check Total:	815.05	
08-09-2017	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	22,891.26	N

Check Date	Payee	Reason	Amount	EFT
08-09-2017	KC TRUE VALUE	KC AG/CSI PROJECTS	11.98	N
		KC AG/CSI PROJECTS	44.90	N
		KC AG/CSI PROJECTS	7.60	N
		KC AG/CSI PROJECTS	8.75	N
		KC AG/CSI PROJECTS	33.08	N
		KC AG/CSI PROJECT-	17.03	N
		KC AG/CSI PROJECT-	10.50	N
		KC AG/CSI PROJECT-	30.98	N
		KC AG/CSI PROJECT-	25.07	N
		KC AG/CSI PROJECT-	14.96	N
		KC AG/CSI PROJECT-	4.79	N
		KC AG/CSI PROJECT-	7.29	N
		KC AG/CSI PROJECT-	3.49	N
		KC AG/CSI PROJECT-	21.23	N
		KC AG/CSI PROJECT-	18.43	N
		KC AG/CSI PROJECT-	7.29	N
		KC AG/CSI PROJECT-	7.39	N
		KC AG/CSE BLDG MT	25.01	N
		KC AG/CSE BLDG MT	34.47	N
		KC AG/SUPPL GEN MT/DIST	4.99	N
		KC AG/SUPPL GEN MT/DIST	27.24	N
		KC AG/SUPPL GEN MT/DIST	48.98	N
		KC AG DIST WIDE	9.98	N
		KC AG DIST WIDE	18.07	N
		KC AG DIST WIDE	37.24	N
		KC AG DIST WIDE	16.99	N
		KC AG DIST WIDE	24.15	N
		KC AG DIST WIDE	20.47	N
		KC AG/ GROUND	13.49	N
		KC AG/ GROUND	27.98	N
		Check Total:	583.82	
08-09-2017	LANDFILL OF CARRIZO SPRINGS	LANDFILL TIPPINGS	56.50	N
		LANDFILL TIPPINGS	90.50	N
		LANDFILL TIPPINGS	10.50	N
		LANDFILL TIPPINGS	38.00	N
		LANDFILL TIPPINGS	23.50	N
		LANDFILL TIPPINGS	18.50	N
		LANDFILL TIPPINGS	18.50	N
		LANDFILL TIPPINGS	35.50	N
		LANDFILL TIPPINGS	51.00	N
		Check Total:	342.50	
08-09-2017	LAWSON PILGRIM MOTIVATIONAL CLINICS	Lawson Pilgrim-Morones-Aug 21	1,500.00	N
		Lawson Pilgrim-Morones-Aug 21	3,500.00	N
		Check Total:	5,000.00	
08-09-2017	LISA HALEY	L.Haley 9th/JV VB Tourn Uvalde	490.00	N
08-09-2017	LISA HALEY	L.Haley HS VB Game Eagle Pass	364.00	N
08-09-2017	LISA HALEY	L.Haley HS VB tournament Lared	336.00	N
08-09-2017	LISA HALEY	L.Haley HS VB Game Dilley	322.00	N
08-09-2017	LISA HALEY	L.Haley HS VB Tour United lare	266.00	N
08-09-2017	LISA HALEY	L.Haley HS VB tournament Lared	266.00	N
08-09-2017	MARCOS MENDEZ	M.Mendez ESC20 TXEIS Online re	128.40	N
08-09-2017	MAVERICK GLASS CORP	MAVERICK AUTO /GLASS NEW CSI	2,606.32	N

Check Date	Payee	Reason	Amount	EFT
08-09-2017	MCDONALD'S - CS	McDonald's/Staff Development	25.36	N
		McDonald's/Staff Development	25.36	N
		McDonald's/Staff Development	25.36	N
		McDonald's/Staff Development	25.36	N
		Check Total:	101.44	
08-09-2017	MICROSOFT CORPORATION	MICROSOFT CNA HVAC	1,421.23	N
08-09-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/VEH/BUS REPL PARTS	15.14	N
08-09-2017	SANCHEZ & WILSON, PLLC	Sanchez & Wilson Legal Servic	6,459.80	N
		Sanchez & Wilson Legal Servic	4,230.19	N
		Sanchez & Wilson Legal Servic	7,307.96	N
		Check Total:	17,997.95	
08-09-2017	JOSE R. LOPEZ	REPLACE MISSED SPELL PLAQUE	48.25	N
08-09-2017	CLEO BUSTAMANTE ENTERPRISES, INC	Registration; CSE staff	76.00	N
		Registration; CSE staff	152.00	N
		Check Total:	228.00	
08-09-2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL	Legal Digest/Special Ed. Conf.	165.00	N
		Legal Digest/Special Ed. Conf.	165.00	N
		Legal Digest/Special Ed. Conf.	165.00	N
		Check Total:	495.00	
08-09-2017	THE WRITING ACADEMY/RANDI WHITNEY	WRITING ACADEMY; CSE AUG	2,550.00	N
08-09-2017	THE WRITING ACADEMY/RANDI WHITNEY	The Writing Academy/ Cnrt Serv	4,750.00	N
08-09-2017	TONAS GRAPHICS, INC	Tomas Graphics	7,083.95	N
08-09-2017	W.T. COX SUBSCRIPTIONS	W.T. Cox/NatGeo Interact Libra	400.00	N
		W.T. Cox/NatGeo Interact Libra	80.00	N
		W.T. Cox/NatGeo Interact Libra	150.00	N
		W.T. Cox/NatGeo Interact Libra	270.00	N
		W.T. Cox/NatGeo Interact Libra	5.40	N
		W.T. Cox/NatGeo Interact Libra	215.00	N
		W.T. Cox/NatGeo Interact Libra	190.00	N
		Check Total:	1,310.40	
08-09-2017	WALMART COMMUNITY	Wal-Mart/instruct supplies HS	10.53	N
		Wal-Mart/instruct supplies HS	1,488.50	N
		Check Total:	1,499.03	
08-09-2017	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	3,397.86	N
		AUG WIRE PAYROLL DEDUCTION	1,009.75	N
		AUG WIRE PAYROLL DEDUCTION	1,009.75	N
		Check Total:	5,417.36	
08-09-2017	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	31.36	N
		AUG WIRE PAYROLL DEDUCTION	31.36	N
		Check Total:	62.72	
08-09-2017	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	2,170.55	N
		AUG WIRE PAYROLL DEDUCTION	3,717.91	N
		Check Total:	5,888.46	
08-09-2017	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	33,630.10	N
		AUG WIRE PAYROLL DEDUCTION	6,776.38	N
		AUG WIRE PAYROLL DEDUCTION	6,776.38	N
		Check Total:	47,182.86	
08-11-2017	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	.55	N
		AUG WIRE PAYROLL DEDUCTION	2,170.55	N
		AUG WIRE PAYROLL DEDUCTION	.55	N
		AUG WIRE PAYROLL DEDUCTION	.55	N
		Check Total:	2,172.20	

Check Date	Payee	Reason	Amount	EFT
08-17-2017	1st CHOICE RESTAURANT EQUIP./SUPPLY	1st CHOICE RESTAURANT EQUIPMEN	28,351.40	N
08-17-2017	ALAMO LUMBER COMPANY	ALAMO LUMB- CNA MECHANICS	1,413.20	N
		ALAMO LUMB- CNA GROUNDS	5,437.63	N
		ALAMO LUMB- CNA CARPERNTERS	4,280.88	N
		ALAMO LUMBER CNA ELECTRICIANS	940.66	N
		Check Total:	12,072.37	
08-17-2017	ALFONSO TOBIAS	Alfonso Tobias - Reimb Registr	25.00	N
08-17-2017	G. E. MONEY BANK / AMAZON	Amazon\HTC Headset	9.99	N
08-17-2017	ANDREA VALERIO	A.Valerio HS XC Meet Pearsall	482.00	N
		CXD DUE TO HURRCAIN HARVEY	-482.00	N
		Check Total:	.00	
08-17-2017	ANDREA VALERIO	A.Valerio HS XC meet Laredo	482.00	N
08-17-2017	ANDREA VALERIO	A.Valerio HS XC Meet EP	432.00	N
08-17-2017	ANDREA VALERIO	a.Valerio HS XC Crystal	432.00	N
08-17-2017	ANNA R. DIAZ	A.Diaz ESC20 TXEIS closing WS	128.40	N
08-17-2017	APPLE, INC.	Apple / desktops	25,275.00	N
		Apple / Desktops	25,275.00	N
		Check Total:	50,550.00	
08-17-2017	AT&T MOBILITY	monthly charges v.deleon hs	47.56	N
		monthly charges - hotspot sped	37.99	N
		monthly charges	168.72	N
		monthly charges	130.89	N
		Check Total:	385.16	
08-17-2017	AUDIOLOGY SYSTEMS, INC.	Audiology Sys/Audiomr Calib JH	137.50	N
08-17-2017	AZALIA GARCIA-PARENT	A.Garcia REimb parking SA	12.00	N
08-17-2017	JUAN BOTELLO	Botellos/TOTES	150.00	N
		Botellos - JH FB Jersey Print	180.00	N
		Check Total:	330.00	
08-17-2017	CAROLINA KING- CSE	C.King Ready Bodies Mind Hondo	98.33	N
08-17-2017	CAROLINA KING- CSE	C.King Ready Bodies Mind Hondo	98.33	N
08-17-2017	CARRIER ENTERPRISE, LLC-SC	CARRIER/CSE COMPR-OPEN	42.78	N
		Carrier Enterprise- HVAC	280.92	N
		CARRIER/CSE MAIN HALL ACCOMP	2,866.10	N
		CARRIER/CSE MAIN HALL ACCOMP	145.56	N
		Check Total:	3,335.36	
08-17-2017	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Supt/Board Reim	76.00	N
		CS Revolving - Supt/Board Reim	55.92	N
		CS Revolving - Supt/Board Reim	63.92	N
		CS Revolving - Supt/Board Reim	29.04	N
		Check Total:	224.88	
08-17-2017	CITY OF CARRIZO SPRINGS	monthly charges	4,376.68	N
		monthly charges	56.13	N
		monthly charges	38.34	N
		monthly charges	3,275.08	N
		monthly charges	185.15	N
		monthly charges	1,084.27	N
		monthly charges	1,158.87	N
		monthly charges	178.93	N
		monthly charges	1,450.33	N
		Check Total:	11,803.78	
08-17-2017	DANCE SOPHISTICATES, INC.	2017-18 COLORGUARD UNIFORMS	3,560.00	N

Check Date	Payee	Reason	Amount	EFT
08-17-2017	DELL MARKETING L.P.	Dell / Desktops JH-HS	6,783.60	N
		Dell / Teacher Laptops	50,591.40	N
		Dell/Chromebook	1,374.00	N
		Dell / Teacher Laptops	1,658.60	N
		DELL/Laptops/HS Resource Rom	3,870.00	N
		Dell / Desktops JH-HS	15,062.35	N
		Dell/Chromebook	1,540.00	N
		Dell/Chromebook	1,013.00	N
		Dell/Chromebook	1,073.00	N
		DELL/Classroom Computers SpEd	1,921.64	N
		DELL COMPUTER-CNA MECHANICS	2,794.15	N
		Check Total:	87,681.74	
08-17-2017	FIRE BOSS, INC.	BUSES FIRE EXTINGUISHER INSPEC	697.50	N
		DRAGON FIRE /FIRE EXTING INSP	354.40	N
		DRAGON FIRE /FIRE EXTING INSP	512.50	N
		DRAGON FIRE /FIRE EXTING INSP	484.75	N
		DRAGON FIRE /FIRE EXTING INSP	97.00	N
		DRAGON FIRE /FIRE EXTING INSP	944.75	N
		DRAGON FIRE /FIRE EXTING INSP	82.25	N
		Check Total:	3,173.15	
08-17-2017	EDUCATION SERVICE CENTER -20	ESC 20 Supt/Board	50.00	N
		ESC 20 Supt/Board	50.00	N
		ESC 20 Supt/Board	50.00	N
		ESC 20 Supt/Board	50.00	N
		ESC 20 Supt/Board	50.00	N
		ESC 20 Supt/Board	50.00	N
		ESC 20 Supt/Board	50.00	N
		ESC 20 Supt/Board	50.00	N
		ESC 20; N. RDZ; D.BARRERA	170.00	N
		ESC 20; N. RDZ; D.BARRERA	170.00	N
		ESC 20-SSI Contract#32226	450.00	N
		Check Total:	1,190.00	
08-17-2017	GLOBAL TRAINING ACADEMY, INC.	DRUG SEARCH FOR J.H.	250.00	N
08-17-2017	GRAINGER	GRAINGER- CNA HVAC SUPPLIES	4,371.00	N
		GRAINGER- CNA HVAC SUPPLIES	744.98	N
		GRAINGER- CNA HVAC SUPPLIES	599.85	N
		Check Total:	5,715.83	
08-17-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/in-service week	18.56	N
		HEB/in-service week	140.87	N
		HEB/in-service week	33.44	N
		HEB - Supplies & Misc Exp	32.53	N
		HEB - Supplies & Misc Exp	40.87	N
		HEB - Supplies & Misc Exp	34.80	N
		HEB/drinks	177.00	N
		HEB/meeting	1.46	N
		HEB - Supplies & Misc Exp	6.32	N
		Check Total:	485.85	
08-17-2017	JOSE DE LA GARZA	J.Dela Garza HS FB Scrimage EP	960.00	N
08-17-2017	JOSE DE LA GARZA	J.Dela Garza HS FB Scrim Lared	960.00	N
		CXD TRIP DUE TO HURRCAIN HARVE	-960.00	N
		Check Total:	.00	
08-17-2017	JOSE DE LA GARZA	J.DeLa Garza Freshmen FB Jourd	280.00	N
08-17-2017	KC TRUE VALUE	KC AG/HS BLDG MT	19.00	N
		KC AG/HS BLDG MT	3.58	N
		KC AG/HS BLDG MT	60.60	N
		KC AG/HS BLDG MT	23.97	N
		KC AG/HS BLDG MT	6.67	N

Check Date	Payee	Reason	Amount	EFT
		KC AG/HS BLDG MT	1.79	N
		KC AG/HS BLDG MT	.75	N
		KC AG/ATH SUPP	34.98	N
		KC AG/ATH SUPP	18.95	N
		KC AG/ATH SUPP	7.49	N
		KC AG/ATH SUPP	38.94	N
		KC AG/ATH SUPP	1.87	N
		KC AG/JH BLDG MT	1.46	N
		KC AG/JH BLDG MT	33.99	N
		KC AG/JH BLDG MT	53.48	N
		KC AG/BLDG MT CSI	19.04	N
		KC AG/BLDG MT CSI	48.13	N
		KC AG/CSI PROJECT-	3.49	N
		KC AG/CSI PROJECT-	15.50	N
		KC AG/CSI PROJECT-	18.76	N
		KC AG/CSI PROJECT-	11.99	N
		KC AG/CSI PROJECT-	7.99	N
		KC AG/CSI PROJECT-	33.48	N
		KC AG/CSI PROJECT-	15.06	N
		KC AG/CSI PROJECT-	8.57	N
		KC AG/CSI PROJECT-	3.85	N
		KC AG/CSI PROJECT-	97.96	N
		KC AG/CSI PROJECT-	8.26	N
		KC AG/CSI PROJECT-	59.97	N
		KC AG/CSI PROJECT-	8.17	N
		KC AG/CSI PROJECT-	10.58	N
		KC AG/CSI PROJECT-	35.90	N
		KC AG/CSI PROJECT-	263.31	N
		KC AG/CSI PROJECT-	11.84	N
		KC AG/CSI PROJECT-	10.47	N
		KC AG/CSI PROJECT-	36.99	N
		KC AG/CSE BLDG MT	12.93	N
		KC AG/CSE BLDG MT	34.86	N
		KC AG/CSE BLDG MT	18.82	N
		KC AG/CSE BLDG MT	33.95	N
		KC AG/TRANSP SUPPLIES	55.87	N
		KC AG/TRANSP SUPPLIES	12.49	N
		KC AG/TRANSP SUPPLIES	34.99	N
		KC AG/CUSTODIAL	23.98	N
		KC AG/CUSTODIAL	34.99	N
		KC AG/CUSTODIAL	39.96	N
		KC AG/CUSTODIAL	23.98	N
		KC AG/CUSTODIAL	7.99	N
		KC AG/CUSTODIAL	39.96	N
		KC AG/SUPPL GEN MT/DIST	4.99	N
		KC AG/CUSTODIAL	15.37	N
		KC AG/SUPPL GEN MT/DIST	2.49	N
		KC AG/SUPPL GEN MT/DIST	9.98	N
		KC AG/SUPPL GEN MT/DIST	18.99	N
		KC AG/SUPPL GEN MT/DIST	42.97	N
		KC AG/SUPPL GEN MT/DIST	8.58	N
		KC AG/SUPPL GEN MT/DIST	6.93	N
		KC AG/CUSTODIAL	3.69	N
		KC AG/SUPPL GEN MT/DIST	47.94	N
		KC AG/DIST W BLDG MT	2.59	N
		KC AG/DIST W BLDG MT	81.65	N
		KC AG/DIST W BLDG MT	140.44	N
		KC AG/DIST W BLDG MT	49.90	N

Check Date	Payee	Reason	Amount	EFT
			Check Total:	1,848.11
08-17-2017	LS WATERS, LLC	monthly charges -hssiss-ozarka	6.99	N
		monthly charges -hssiss-ozarka	8.99	N
		monthly charges -hso-ozarka	13.98	N
		monthly charges -hso-ozarka	7.99	N
		monthly charges -hsn-ozarka	8.99	N
		monthly charges -jh-ozarka	10.99	N
		monthly charges -cse-ozarka	7.99	N
			Check Total:	65.92
08-17-2017	MAILFINANCE INC	MAILFINANCE/ LEASE	1,040.76	N
08-17-2017	MASTERCARD	Master Card / winclone	174.99	N
		MASTERCARD/VARIOUS	69.00	N
			Check Total:	243.99
08-17-2017	NICKS AUTO PARTS, INC	NICKS AUTO/DIST/VEH/BUS/PARTS	7.00	N
		NICKS AUTO/DIST/VEH/BUS/PARTS	284.80	N
		NICKS AUTO/DIST/VEH/BUS/PARTS	137.59	N
		NICKS AUTO/DIST/VEH/BUS/PARTS	123.18	N
			Check Total:	552.57
08-17-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/VEH/BUS REPL PARTS/DIS	101.67	N
		ORIELLY/VEH/BUS REPL PARTS/DIS	41.06	N
		CORE PRICE	-10.00	N
			Check Total:	132.73
08-17-2017	PRAXAIR DISTRIBUTION, INC.	PRAXAIR/HVAC/WELD SUPPLIES	42.83	N
		PRAXAIR/HVAC/WELD SUPPLIES	64.46	N
			Check Total:	107.29
08-17-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	FREIGHTLINER/BUS REPAIR	1,620.75	N
		FREIGHTLNR/BUS REPAIR 9867	6,500.00	N
		FREIGHTLINER/BUS REPAIR	2,322.50	N
			Check Total:	10,443.25
08-17-2017	QUILL CORPORATION	QUILL; CSE STUDENTS-SUPPLIES	676.08	N
		QUILL; CSE STUDENTS-SUPPLIES	137.64	N
		QUILL; CSE STUDENTS-SUPPLIES	105.09	N
		QUILL; CSE STUDENTS-SUPPLIES	212.00	N
		Quill/Office Supplies	134.62	N
			Check Total:	1,265.43
08-17-2017	RICOH USA, INC	monthly charges hr	201.00	N
		monthly charges bo	307.02	N
		monthly charges aep	39.36	N
		monthly charges hs	1,869.79	N
		monthly charges cte	291.73	N
		monthly charges hs	148.68	N
		monthly charges fh	57.59	N
		monthly charges hsbh	100.60	N
		monthly charges jh	501.21	N
		monthly charges jh fo	169.69	N
		monthly charges jh bh	291.73	N
		monthly charges csi	583.46	N
		monthly charges super	277.09	N
		monthly charges cse	1,437.30	N
		monthly charges cse	145.87	N
		monthly charges fs	39.34	N
		monthly charges media	2,494.17	N
		monthly charges curr	120.42	N
		monthly charges curr	120.43	N
		monthly charges sped	152.76	N
		monthly charges mt	211.23	N
		monthly charges fp	126.13	N

Check Date	Payee	Reason	Amount	EFT
		monthly charges fp	126.13	N
		Check Total:	9,812.73	
08-17-2017	ROEHL VELASQUEZ	R.Velasquez JH VB Game Pearsal	462.00	N
08-17-2017	SAFEWAY SUPPLY INC.	SAFEWAY SUPPPLY/ SAFEWAY/CUSTODIAL SUPPLIES SAFEWAY SUPPLY /CUSTODIAL SAFEWAY SUPPLY /CUSTODIAL SAFEWAY/CUSTODIAL SAFEWAY- CUSTODIAL -SUPPLIES SAFEWAY/CUSTODIAL SAFEWAY SUPPLY- CUSTODIAL CNA	296.76 390.16 18.93 420.74 5,648.98 752.10 79.92 2,052.30	N N N N N N N N
		Check Total:	9,659.89	
08-17-2017	SCHOOL DATEBOOKS	SDI INNovations/5th school pla	722.56	N
08-17-2017	TASBO	TASBO-EDGAR trng for A Diaz	205.00	N
08-17-2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL	Tx SAdmin Lgl Digest Dr Salaz Tx SAdmin Lgl Digest Dr Salaz	59.00 59.00	N N
		Check Total:	118.00	
08-17-2017	WALMART COMMUNITY	WALMART/CAFTERIA DECORATIONS WALMART/CAFTERIA DECORATIONS WALMART/CAFTERIA DECORATIONS WALMART/CAFTERIA DECORATIONS WALMART/CAFTERIA DECORATIONS WALMART/CAFTERIA DECORATIONS WALMART/CAFTERIA DECORATIONS	120.00 27.87 86.02 56.22 63.78 23.28 85.08	N N N N N N N
		Check Total:	462.25	
08-23-2017	ALAMO LUMBER COMPANY	Alamo/Supplies New CSI	103.61	N
08-23-2017	G. E. MONEY BANK / AMAZON	Marco A Mendez/ Supplies Marco A Mendez/ Supplies Marco A Mendez/ Supplies Amazon/Wall Bracket NCSI Marco A Mendez/ Supplies Amazon/Wall Bracket NCSI Marco A Mendez/ Supplies TECH SUPPLIES FOR SERVER TECH SUPPLIES FOR SERVER TECH SUPPLIES FOR SERVER TECH SUPPLIES FOR SERVER TECH SUPPLIES FOR SERVER TECH SUPPLIES FOR SERVER	49.95 1,058.00 32.08 335.46 78.54 9.99 5.05 220.81 632.03 382.70 17.50 95.00 70.32	N N N N N N N N N N N N N
		Check Total:	2,987.43	
08-23-2017	AT&T LONG DISTANCE-	monthly charges monthly charges monthly charges	31.07 529.94 597.86	N N N
		Check Total:	1,158.87	
08-23-2017	CARRIZO SPRINGS H S-EXTRACURR	CSHS Extracur/reim petty	63.11	N
08-23-2017	CAVALLO ENERGY TEXAS LLC	monthly charges -HS monthly charges -jh monthly charges -CSI monthly charges -CSE monthly charges ATH monthly charges -ash monthly charges BB monthly charges ADMIN monthly charges -BW monthly charges ATH	12,440.46 15,567.82 11,738.20 9,913.29 11.05 784.02 481.04 3,637.14 458.54 5,326.68	N N N N N N N N N N
		Check Total:	60,358.24	

Check Date	Payee	Reason	Amount	EFT
08-23-2017	DATA OPTICS CABLE, INC	Data Optics/ network supplies	961.25	N
08-23-2017	EDUCATION SERVICE CENTER -20	ESC 20 -/DR CERTIFICATION	300.00	N
		ESC 20 -/DR CERTIFICATION	100.00	N
		ESC 20 -/DR CERTIFICATION	50.00	N
		VIDEOCONFERENCING FOR AUG-2017	200.00	N
		VIDEOCONFERENCING FOR JUL-2017	200.00	N
		Check Total:	850.00	
08-23-2017	EDUCATION SERVICE CENTER-13	ESC 13- SMorones TEKS Conf	399.00	N
08-23-2017	EM3 NETWORKS LLC	MONTHLY FEES (8/1-31/2017)	3,573.13	N
08-23-2017	FLEXILE MULTIMEDIA SYSTEMS, INC.	Flexile/ Maintenance HRS	2,195.00	N
08-23-2017	GALLS ,LLC	Galls/supplies/SECURITY CLUB	444.77	N
		Galls - E. Cortez Supplies	255.00	N
		Check Total:	699.77	
08-23-2017	JUDITH S. NEWMAN	Judith Newman-Morones-contract	1,900.00	N
		Judith Newman-Morones-contract	1,800.00	N
		Check Total:	3,700.00	
08-23-2017	KRATOS PUBLIC SAFETY & SECURITY SOL	Kratos / cameras	1,035.00	N
08-23-2017	MASTERCARD	BO-REPLACE BROKEN FRIDGE	812.98	N
08-23-2017	NDS LEASING	monthly charges csi	381.26	N
		monthly charges supt	165.28	N
		Check Total:	546.54	
08-23-2017	SOUTHERN FOODS GROUP, LLC	OAK FARMS SAN ANTONIO/OAK FARM	350.63	N
		OAK FARMS/MILK/HS	156.84	N
		Check Total:	507.47	
08-23-2017	ROSALINDA ORTIZ	OHEC/TSI Testing	2,100.00	N
08-23-2017	PATTERSON CAPITAL MANAGEMENT	PATTERSON/INVESTMENTADVISORS	1,000.00	N
08-23-2017	QUILL CORPORATION	Quill/Supplies	197.23	N
		Quill/Supplies	196.45	N
		Quill/Supplies	196.45	N
		QUILL; CSE STUDENTS-SUPPLIES	1,069.32	N
		QUILL; CSE STUDENTS-SUPPLIES	358.06	N
		QUILL; CSE STUDENTS-SUPPLIES	42.72	N
		Quill/CSE STUDENTS SUPPLIES	1,130.22	N
		Quill/CSE STUDENTS SUPPLIES	28.02	N
		Quill/Supplies	196.45	N
		Check Total:	3,414.92	
08-23-2017	SCHOOL SPECIALTY INC.	SCH SPEC-PARENT MTG-SPANISH	747.00	N
		SCH SPEC-PARENT MTG-SPANISH	747.00	N
		Check Total:	1,494.00	
08-23-2017	SOUTHEAST PUBLICATIONS USA, INC.	Southeast Pub - Supt's Ofc	409.00	N
08-23-2017	LUZDIVINA RODRIGUEZ	Taco House/Inservice	133.30	N
08-23-2017	TASB RISK MANAGEMENT FUND	FLSA BOOK	62.50	N
08-23-2017	THE SUPPLY ROOM	The Supply Room/uniforms ROTC	99.80	N
08-23-2017	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO/YOLANDA SAMA	124.12	N
08-23-2017	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	34,157.06	N
		AUG WIRE PAYROLL DEDUCTION	6,577.19	N
		AUG WIRE PAYROLL DEDUCTION	6,577.19	N
		Check Total:	47,311.44	
08-25-2017	3-D IMPRESSIONS	3D IMPRESSIONS-AWARDS	932.00	N
08-29-2017	DLUGOSCH II, LLC	5D STEAKHOUSE/MT SAFETY REWARD	500.00	N

Check Date	Payee	Reason	Amount	EFT
08-29-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/ATH SUP	9.69	N
		ALAMO LUMBER/ATH SUP	41.15	N
		ALAMO LUMBER/CSI PROJ	128.72	N
		ALAMO LUMBER/CSI PROJ	1.00	N
		ALAMO LUMBER/CSI PROJ	30.03	N
		SUPPLIES	15.18	N
		SUPPLIES	56.99	N
		Check Total:	282.76	
08-29-2017	JUAN BOTELLO	BOTELLO'S /DECALS/BANNER	300.00	N
08-29-2017	CAPSTONE CLASSROOM	Capstone/Books	1,465.53	N
		Capstone/Books	1,490.66	N
		Check Total:	2,956.19	
08-29-2017	CAREER & TECHNOLOGY ASSOC. OF TEXAS	CTAT-SMorones-registration	495.00	N
08-29-2017	GRACIE SALAS	Carrizo Florist-SM-Gen Sess	750.00	N
		Carrizo Florist/ Addtl Decor	100.00	N
		Check Total:	850.00	
08-29-2017	CARRIZO SPRINGS JAVELIN	CS Javelin-P Gzlz - OOP thanku	200.00	N
		Carrizo Springs JavelGrad Page	150.00	N
		Check Total:	350.00	
08-29-2017	CDW GOVERNMENT, INC.	CDW/IPAd Mini cover	493.00	N
08-29-2017	DORA G. GARZA	REIMBURSEMENT FOR CAKE-	48.98	N
08-29-2017	EDUCATION SERVICE CENTER -20	ESC20/Staff Development	175.00	N
		ESC20/Staff Development	350.00	N
		ESC20/Staff Development	175.00	N
		ESC20/Staff Development	350.00	N
		ESC20/Staff Development	175.00	N
		ESC20/Staff Development	350.00	N
		ESC20/Staff Development	175.00	N
		ESC20/Staff Development	350.00	N
		reading workshop/esc 20	1,000.00	N
		ESC20-Morones-8-21-17	900.00	N
		Check Total:	4,000.00	
08-29-2017	EDUCATION SERVICE CENTER RGN 10	COMPLIANCE TRAINING	750.00	N
08-29-2017	HEB CREDIT RECEIVABLES- DEPT 308	FOOD	39.36	N
		HEB FOOD STORE - JH	78.01	N
		FOOD	161.38	N
		FOOD	89.25	N
		FOOD	30.95	N
		FOOD	105.86	N
		HEB FOOD STORE/CSE	31.09	N
		HEB FOOD STORE/CSE	23.90	N
		HEB FOOD STORE/CSE	39.87	N
		Check Total:	599.67	
08-29-2017	HILLYARD TEXAS	HILLYARD/LINERS-CUSTODIAL	996.50	N
		HILLYARD/LINERS-CUSTODIAL	15.00	N
		HILLYARD/LINERS-CUSTODIAL	2,392.50	N
		Check Total:	3,404.00	
08-29-2017	J. CRUZ & ASSOCIATES, LLC	JCruz - Supt's Ofc Training	1,716.47	N
08-29-2017	STEPHENS CONSOLIDATED WEST, INC	JOHNSTONE/CSI A/C	66.00	N
		JOHNSTONE SUPPLY A/C GUT	170.99	N
		Check Total:	236.99	
08-29-2017	KC TRUE VALUE	KC AG /CSI PROJECTS	30.47	N
		KC AG /CSI PROJECTS	16.78	N
		KC AG /CSI PROJECTS	27.44	N
		KC AG /CSI PROJECTS	81.30	N
		KC AG /CSI PROJECTS	17.97	N

Check Date	Payee	Reason	Amount	EFT
		KC AG /CSI PROJECTS	1.96	N
		KC AG /CSI PROJECTS	13.15	N
		KC AG /CSI PROJECTS	26.99	N
		KC AG /CSI PROJECTS	22.97	N
		KC AG /CSI PROJECTS	77.75	N
		KC AG /CSI PROJECTS	11.58	N
		KC AG /CSI PROJECTS	3.58	N
		KC AG /CSI PROJECTS	17.98	N
		KC AG /CSI PROJECTS	17.96	N
		KC AG /CSI PROJECTS	32.11	N
		KC AG /CSI PROJECTS	13.98	N
		KC AG /CSI PROJECTS	57.97	N
		KC AG /CSI PROJECTS	1.88	N
		KC AG /CSI PROJECTS	21.80	N
		KC AG /CSI PROJECTS	1.65	N
		ITEM RETURN	-86.80	N
		KC AG/CSE BLDG MT	16.16	N
		KC AG/CSE BLDG MT	11.97	N
		KC AG/CSE BLDG MT	27.99	N
		KC TRUE VAL-TRANSP SUPPL/DIST	10.95	N
		KC TRUE VAL-TRANSP SUPPL/DIST	10.06	N
		KC TRUE VAL-TRANSP SUPPL/DIST	12.97	N
		KC TRUE VAL-TRANSP SUPPL/DIST	8.98	N
		KC TRUE VAL-TRANSP SUPPL/DIST	5.80	N
		KC TRUE VAL-TRANSP SUPPL/DIST	8.58	N
		KC TRUE VAL-TRANSP SUPPL/DIST	10.87	N
		KC TRUE VAL-TRANSP SUPPL/DIST	29.32	N
		KC TRUE VAL-TRANSP SUPPL/DIST	10.45	N
		KC TRUE VAL-TRANSP SUPPL/DIST	11.98	N
		Check Total:	586.55	
08-29-2017	LAKESHORE LEARNING MATERIALS	LAKESHORE; M. ORTIZ PKSUPPLIES	1,410.00	N
		PK SUPPLIES	989.82	N
		Check Total:	2,399.82	
08-29-2017	LAWSON PILGRIM MOTIVATIONAL CLINICS	Lawson Pilgrim/PD Books	879.55	N
		Lawson Pilgrim/PD Books	197.45	N
		Check Total:	1,077.00	
08-29-2017	LISA HALEY	9/5/17 VOLLEY BALL GAME-LAREDO	322.00	N
		VOLLEY BALL AT BRACKET-9-12-17	322.00	N
		9/1/17 CC WINN VOLLEYBALL	322.00	N
		WRONG AMOUNT	-322.00	N
		WRONG AMOUNT	-322.00	N
		WRONG AMOUNT	-322.00	N
		Check Total:	.00	
08-29-2017	MARTIN CAMPOS	CDL REIMBURSEMENT/VECHICLE INS	82.00	N
08-29-2017	MASTERCARD	MASTERCARD/ SP.ED CHILDS MILK	214.84	N
08-29-2017	NETCHEMIA, LLC	People Admin- District Edition	787.50	N
08-29-2017	NICKS AUTO PARTS, INC	NICKS AUTO PARTS/REP PARTS	252.58	N
		NICKS AUTO PARTS/REP PARTS	236.75	N
		NICKS AUTO PARTS/REP PARTS	273.23	N
		NICKS AUTO PARTS/REP PARTS	259.47	N
		Check Total:	1,022.03	
08-29-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/VEH/BUS REPL PARTS/DIS	9.98	N
		ORIELLY/VEH/BUS REPL PARTS/DIS	79.98	N
		ORIELLY/VEH/BUS REPL PARTS/DIS	102.35	N
		Check Total:	192.31	

Check Date	Payee	Reason	Amount	EFT
08-29-2017	POSITIVE PROMOTIONS	POSITIVE PROM/REWARD MT	270.95	N
08-29-2017	PRAXAIR DISTRIBUTION, INC.	PRAXAIR/HVAC/WELD SUPPLIES	154.20	N
08-29-2017	RICOH USA, INC.	LABOR CHARGES	184.00	N
08-29-2017	Salvador Orosco	CDL REIMBURSEMENT	61.00	N
08-29-2017	TASPA	CERTIFICATION FUNDAMENTALS	100.00	N
		CERTIFICATION FUNDAMENTALS	100.00	N
		CERTIFICATION FUNDAMENTALS	100.00	N
		ESERANZA GARCIA MEMBERSHIP	60.00	N
		Check Total:	360.00	
08-29-2017	TEXAS TECH UNIVERSITY-TTUISD	Texas Tech/credit by exam	92.00	N
08-29-2017	TRANE U.S. INC	TRANE/OPEN- HS A/C	1,158.47	N
		TRANE/HS AG/BLDG TRBLDG	102.96	N
		TRANE/AUTOMATED SYS	7,159.80	N
		TRANE/AUTOMATED SYS	8,353.10	N
		TRANE/AUTOMATED SYS	8,353.10	N
		Check Total:	25,127.43	
08-29-2017	WILL COCKERILL, A.D.	GATE MONEY-FB & VB	2,000.00	N
08-29-2017	ANDY'S AUTO & BUS AIR, INC.	ANDY'S AUTO -	125.00	N
08-29-2017	AT&T LINES-630047	MONTHLY CHARGES	288.14	N
		MONTHLY CHARGES	551.34	N
		MONTHLY CHARGES	30.70	N
		MONTHLY CHARGES	244.33	N
		MONTHLY CHARGES	40.16	N
		MONTHLY CHARGES	62.30	N
		MONTHLY CHARGES	97.32	N
		MONTHLY CHARGES	147.87	N
		Check Total:	1,462.16	
08-29-2017	BRITE STAR SERVICES, LTD	BRITESTAR/DUSTMOPS	90.03	N
		BRITE STAR- UNIFORMS	154.98	N
		BRITE STAR- UNIFORMS	75.19	N
		BRITE STAR- UNIFORMS	154.98	N
		UNIFORMS	75.19	N
		UNIFORMS	154.98	N
		UNIFORMS	75.19	N
		UNIFORMS	154.98	N
		UNIFORMS	75.19	N
		Check Total:	1,010.71	
08-29-2017	Edmentum, Inc	edmentum/ reading eggs sped	291.00	N
08-29-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOT SUPP.FOR LIGHTING	580.12	N
08-29-2017	HECTOR L. VASQUEZ	H.V. PLUMB/GAS LEAK INSP	1,650.00	N
		H.V. PLUMB/GAS LEAK INSP	300.00	N
		H.V. PLUMB/GAS LEAK INSP	600.00	N
		Check Total:	2,550.00	
08-29-2017	KC TRUE VALUE	KC AG/HS BLDG MT	3.98	N
		KC AG/HS BLDG MT	22.98	N
		KC AG/HS BLDG MT	23.36	N
		KC AG/ATH SUPP	36.25	N
		BLDG SUPPLIES	6.57	N
		BLDG SUPPLIES	9.98	N
		BLDG SUPPLIES	10.97	N
		KC AG/ATH SUPP	10.17	N
		KC AG/JH BLDG MT	90.84	N
		KC AG/JH BLDG MT	12.99	N
		KC AG/JH BLDG MT	6.49	N
		KC AG/JH BLDG MT	79.72	N
		KC AG/JH BLDG MT	26.26	N

Check Date	Payee	Reason	Amount	EFT
		KC AG/JH BLDG MT	5.79	N
		KC AG/BLDG MT CSI	1.58	N
		KC AG /CSI PROJECTS	34.16	N
		KC AG /CSI PROJECTS	3.98	N
		KC AG /CSI PROJECTS	2.99	N
		KC AG /CSI PROJECTS	126.45	N
		KC AG /CSI PROJECTS	15.99	N
		KCAG/Supplies New CSI	223.94	N
		BLDG SUPPLIES	4.00	N
		BLDG SUPPLIES	47.72	N
		BLDG SUPPLIES	43.54	N
		BLDG SUPPLIES	14.67	N
		BLDG SUPPLIES	70.10	N
		BLDG SUPPLIES	11.04	N
		BLDG SUPPLIES	49.34	N
		KC TRUE VAL-TRANSP SUPPL/DIST	6.99	N
		KC TRUE VAL-TRANSP SUPPL/DIST	9.48	N
		KC TRUE VAL-TRANSP SUPPL/DIST	15.97	N
		KC AG/DIST W BLDG MT	35.99	N
		KC AG/DIST W BLDG MT	22.78	N
		KC AG/DIST W BLDG MT	20.96	N
		KC AG/DIST W BLDG MT	3.58	N
		KC AG/ GROUNDS	14.99	N
		KC AG/ GROUNDS	26.97	N
		Check Total:	1,153.56	
08-29-2017	LISA HALEY	HS-VOLLEYBALL @ EAGLE PASS	322.00	N
08-29-2017	LISA HALEY	HS-VOLLEYBALL@LAREDO	322.00	N
08-29-2017	LISA HALEY	HS-VOLLEYBALL @ BRACKETVILLE	322.00	N
08-29-2017	MARK'S PLUMBING PARTS	MARK'S PLUMBING- CNA PLUMBING	1,112.59	N
		MARK'S PLUMBING- CNA PLUMBING	1,309.32	N
		MARK'S PLUMBING- CNA PLUMBING	146.98	N
		MARK'S PLUMBING- CNA PLUMBING	1,173.20	N
		ITEM RETURN	-17.96	N
		Check Total:	3,724.13	
08-29-2017	NICKS AUTO PARTS, INC	NICKS AUTO PARTS/REP PARTS	256.26	N
		NICKS AUTO PARTS/REP PARTS	49.68	N
		NICKS AUTO PARTS/REP PARTS	98.83	N
		NICKS AUTO PARTS/REP PARTS	72.47	N
		NICKS AUTO PARTS/REP PARTS	139.65	N
		Check Total:	616.89	
08-29-2017	O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO-CNA TRANSPORTAT	3,570.49	N
08-29-2017	SANDRA C. URIEGAS	REG 20 MCKINNY VENTO EMERGENCY	129.60	N
08-29-2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS-ATHLETICS	1,757.49	N
		SHERWIN WILLIAMS-ATHLETICS	.03	N
		Check Total:	1,757.52	
08-29-2017	SIGIFREDO SANCHEZ	FB-DILLEY HS	1,770.00	N
08-29-2017	SIMPLEX GRINNEL LP	SIMPLEX GRINNELL/FIRE ALARM IN	368.15	N
		SIMPLEX GRINNELL/FIRE ALARM IN	282.00	N
		SIMPLEX GRINNELL/FIRE ALARM IN	559.38	N
		SIMPLEX GRINNELL/FIRE ALARM IN	1,622.21	N
		SIMPLEX GRINNELL/FIRE ALARM IN	2,044.00	N
		SIMPLEX GRINNELL/FIRE ALARM IN	218.00	N
		Check Total:	5,093.74	

Check Date	Payee	Reason	Amount	EFT
08-29-2017	SOUTHERN TIRE MART,LLC	SOUTHERN TIRE /TIRE REPAIR	18.50	N
		SOUTHERN TIRE MART -TIRES	582.00	N
		SOUTHERN TIRE/TIRES	5,700.00	N
		Check Total:	6,300.50	
08-29-2017	TASB, INC	FLSA BOOKS	62.50	N
		TRAINING W/ORIN MOORE/8-21-117	205.73	N
		Check Total:	268.23	
08-29-2017	WALMART COMMUNITY	WALMART; CSE STUDENT SUPPLIES	795.60	N
		WALMART; CSE STUDENT SUPPLIES	612.73	N
		WALMART; CSE STUDENT SUPPLIES	472.26	N
		Check Total:	1,880.59	
08-30-2017	ATTORNEY GENERAL	AUG WIRE MISCELLANEOUS DEDUCTS	1,154.20	N
08-30-2017	ATTORNEY GENERAL	AUG WIRE MISCELLANEOUS DEDUCTS	1,059.73	N
08-30-2017	WIRE-IRS	AUG WIRE PAYROLL DEDUCTION	4,187.34	N
		AUG WIRE PAYROLL DEDUCTION	1,072.43	N
		AUG WIRE PAYROLL DEDUCTION	1,072.43	N
		Check Total:	6,332.20	
08-31-2017	COMPROLLER OF PUBLIC ACCOUNTS	CHAPT 41 ADDT PMT	349,948.00	N
08-31-2017	ANDREA VALERIO	CROSS COUNTRY MEET-EPASS	311.00	N
08-31-2017	ANDREA VALERIO	CROSS COUNTRY MEET-CRYSTAL	307.00	N
08-31-2017	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Supt/Board Reim	55.92	N
		CS Revolving - Supt/Board Reim	69.97	N
		FOOD	71.91	N
		CS Revolving - Supt/Board Reim	29.04	N
		Check Total:	226.84	
08-31-2017	HEB CREDIT RECEIVABLES- DEPT 308	COPY FEES (4 @ \$5.00 EA.)	20.00	N
		FOOD ESCAMILLA	178.36	N
		FOOD ESCAMILLA	76.60	N
		FOOD ESCAMILLA	115.62	N
		FOOD ESCAMILLA	28.48	N
		Check Total:	419.06	
08-31-2017	JOSE DE LA GARZA	FB-VARSITY -DILLEY	455.00	N
08-31-2017	MARIA RODRIGUEZ	UM HS VB VS COTULLA	53.50	N
		UM HS VB VS COTULLA	140.00	N
		Check Total:	193.50	
08-31-2017	MASTERCARD	MC - Police Dept	16.27	N
		MC - Police Dept	24.12	N
		MC - Police Dept	20.55	N
		MC - Police Dept	30.82	N
		MC - Police Dept	31.18	N
		Check Total:	122.94	
08-31-2017	MONICA QUIJANO	UM HS VB VS COTULLA	140.00	N
08-31-2017	CRISTINA O. PEREZ	Sisters Gifts/cheer items	728.20	N
08-31-2017	TX PARKS & WILDLIFE HUNTER EDUCATIO	TPWD/NCCER CErtifications	85.00	N
08-31-2017	WIRE-TRS	AUG WIRE PAYROLL DEDUCTION	91,770.42	N
		AUG WIRE PAYROLL DEDUCTION	2,282.41	N
		AUG WIRE PAYROLL DEDUCTION	7,448.41	N
		AUG WIRE PAYROLL DEDUCTION	335.62	N
		AUG WIRE PAYROLL DEDUCTION	6,044.45	N
		AUG WIRE PAYROLL DEDUCTION	804.95	N
		AUG WIRE PAYROLL DEDUCTION	994.65	N
		AUG WIRE PAYROLL DEDUCTION	14,797.34	N
		AUG WIRE PAYROLL DEDUCTION	535.00	N
		Check Total:	125,013.25	

Check Date	Payee	Reason	Amount	EFT
		Finance Reporting Total:	7,150,921.78	
Payroll Reporting				
08-31-2017	Aggregate Payroll	August 2017	1,210,991.66	
		Payroll Reporting Total:	1,210,991.66	
		Grand Total:	8,361,913.44	
End of Report				