

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	162,414.10
161 / 7	1,387.07
164 / 7	267.45
165 / 7	2,519.64
199 / 7	804,071.13
211 / 7	29,180.97
212 / 7	1,442.55
224 / 7	7,347.00
244 / 7	11,166.95
255 / 7	1,443.23
429 / 7	2,036.00
511 / 7	913,531.25
863 / 7	412,985.04
<b>Grand Totals</b>	<b>2,349,792.38</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
01-06-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/BLDGMT JH	42.70	N
		ALAMO LUMBER/CSI BLDG MT	9.00	N
		ALAMO LUMBER/CSI BLDG MT	17.93	N
		ALAMO LUMBER/CSI BLDG MT	34.48	N
		ALAMO LUMBER/CSI BLDG MT	4.40	N
		ALAMO LUMBER/CSI PROJECT	1.91	N
		ALAMO LUMBER/CSI PROJECT	13.85	N
		ALAMO LUMBER/CSI PROJECT	13.85	N
		ALAMO LUMBER /CSI PROJ	32.49	N
		ALAMO LUMBER /CSI PROJ	22.29	N
		ALAMO LUMBER /CSI PROJ	59.71	N
		ALAMO LUMBER /CSI PROJ	26.16	N
		ALAMO LUMBER /CSE BLDG MT	77.49	N
		ALAMO LUMBER/GEN MT SUPP	6.78	N
		ALAMO LUMBER/DW BLDG MT	45.28	N
		ALAMO LUMBER/DW BLDG MT	6.71	N
		<b>Check Total:</b>	<b>415.03</b>	
01-06-2017	ANNA R. DIAZ	A.Diaz TASBO B/Camp AUSTIN	347.84	N
01-06-2017	AT&T MOBILITY	VANESSA DE LEON 6	47.57	N
		NOKIA HOT SPOT SP.ED	38.19	N
		UTILITIES- TELEPHONES	247.03	N
		UTILITIES- TELEPHONES	210.38	N
		<b>Check Total:</b>	<b>543.17</b>	
01-06-2017	AT&T LINES-630047	monthly charges dec	140.43	N
		monthly charges dec	2,048.86	N
		monthly charges dec	1,132.76	N
		monthly charges dec	1,425.45	N
		monthly charges dec	979.38	N
		monthly charges dec	377.29	N
		monthly charges dec	259.36	N
		monthly charges dec	172.57	N
		monthly charges dec	140.88	N
		monthly charges dec	1,166.88	N
		ASHERTON ELEM	231.34	N
		<b>Check Total:</b>	<b>8,075.20</b>	
01-06-2017	LEOPOLDO GARZA JR.	ATSSB/HS Area Band Aud Fees	200.00	N
01-06-2017	BILL OVERALL & ASSOCIATES	RETIREMENT PLAQUES	199.00	N
		RETIREMENT PLAQUES	106.00	N
		<b>Check Total:</b>	<b>305.00</b>	
01-06-2017	BRITE STAR SERVICES, LTD	BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	78.20	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	78.20	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	73.30	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	73.30	N
		<b>Check Total:</b>	<b>1,151.53</b>	

Check Date	Payee	Reason	Amount	EFT
01-06-2017	BSN SPORT SUPPLY	BSN - SB Supplies	1,400.50	N
01-06-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO/VEH/BUS REPL	112.49	N
		CARRIZO AUTO/VEH/BUS REPL	19.49	N
		CARRIZO AUTO/VEH/BUS REPL	64.52	N
		CARRIZO AUTO/VEH/BUS REPL	228.48	N
		CARRIZO AUTO/VEH/BUS REPL	611.27	N
		CARRIZO AUTO/VEH/BUS REPL	77.48	N
		CARRIZO AUTO/VEH/BUS REPL	41.65	N
		CARRIZO AUTO/VEH/BUS REPL	60.47	N
		CARRIZO AUTO/VEH/BUS REPL	64.88	N
		CARRIZO AUTO/VEH/BUS REPL	68.02	N
		<b>Check Total:</b>	<b>1,348.75</b>	
01-06-2017	CARRIZO SPRINGS JAVELIN	CS Javelin-subscription	35.00	N
01-06-2017	CITY OF ASHERTON	MONTHLY FEES	318.25	N
01-06-2017	CITY OF CARRIZO SPRINGS	monthly fees	4,025.87	N
		monthly fees	312.04	N
		monthly fees	1,875.31	N
		monthly fees	101.77	N
		monthly fees	823.00	N
		monthly fees	716.87	N
		monthly fees	210.75	N
		monthly fees	103.82	N
		<b>Check Total:</b>	<b>8,169.43</b>	
01-06-2017	CLAYCOMB ASSOCIATES ARCHITECTS	CLAYCOMB/CONST,IMPROV. CSI	23,032.00	N
01-06-2017	DELL MARKETING L.P.	DELL COMPUTER CORP/E=DELL	108.05	N
		DELL COMPUTER CORP/E=DELL	108.05	N
		DELL COMPUTER CORP/E=DELL	108.05	N
		DELL COMPUTER CORP/E=DELL	108.05	N
		<b>Check Total:</b>	<b>432.20</b>	
01-06-2017	DIMITT CO. CHAMBER OF COMMERCE	Chamber of Commerce - Supt Ofc	90.00	N
01-06-2017	JOSE LUIS CARMONA	Don Pedros: Staff Meeting	658.00	N
01-06-2017	EPIC SPORTS INC.	Epic Sports / Jersey JH	11.20	N
		Epic Sports / Jersey JH	782.39	N
		<b>Check Total:</b>	<b>793.59</b>	
01-06-2017	EWING IRRIGATION PRODUCTS, INC	Ewing - Nov. Application	2,353.52	N
01-06-2017	FOLLETT SCHOLL SOLUTIONS, INC.	Follett/renewal	274.50	N
		Follett - CSE Lib Books	578.94	N
		Follett - Destiny Renewal	2,823.00	N
		Follett - Destiny Renewal	941.00	N
		<b>Check Total:</b>	<b>4,617.44</b>	
01-06-2017	GLOBAL TRAINING ACADEMY, INC.	Global Training - Villarreal	450.00	N
		Global Training - Villarreal	250.00	N
		<b>Check Total:</b>	<b>700.00</b>	
01-06-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB Ponce-Cul Arts	455.24	N
		HEB - AE Ponce-supplies	19.64	N
		HEB Ponce-Cul Arts	172.45	N
		HEB Ponce-Cul Arts	47.21	N
		HEB - Supplies & Misc Exp	81.95	N
		1HEB/Career Fair	7.77	N
		1HEB/Career Fair	147.64	N
		HEB - Supplies & Misc Exp	51.67	N
		HEB-Morones-mtgs	12.08	N
		HEB-Morones-mtgs	75.68	N
		<b>Check Total:</b>	<b>1,071.33</b>	

Check Date	Payee	Reason	Amount	EFT
01-06-2017	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	10,040.65	N
01-06-2017	JESSE SALAZAR-SUPERINDENTENT	J.Salazar UIL Reg Portland	127.33	N
		J.Salazar UIL Reg Portland	173.34	N
		<b>Check Total:</b>	<b>300.67</b>	
01-06-2017	KC TRUE VALUE	KC /HS BLDG MT SUPP	4.99	N
		KC /HS BLDG MT SUPP	11.99	N
		KC /HS BLDG MT SUPP	50.07	N
		KC /HS BLDG MT SUPP	5.49	N
		KC AG/ATH GRDS SUPPLIES	11.58	N
		KC AG/ATH GRDS SUPPLIES	31.96	N
		KC AG/ATH GRDS SUPPLIES	56.97	N
		KC AG/ATH GRDS SUPPLIES	27.05	N
		KC AG/JH BLDG MT	8.49	N
		KC AG/JH BLDG MT	70.25	N
		KC AG/JH BLDG MT	20.99	N
		KC AG/JH BLDG MT	7.99	N
		KC AG/JH BLDG MT	2.69	N
		KC AG/JH PROJ	7.98	N
		KC AG/JH PROJ	9.14	N
		KC AG/JH PROJ	2.59	N
		KC AG/JH PROJ	8.99	N
		KC AG/JH PROJ	4.99	N
		KC AG/JH PROJ	23.77	N
		KC AG/JH PROJ	11.99	N
		KC AG/JH PROJ	11.99	N
		KC AG/JH PROJ	8.78	N
		KC AG/JH PROJ	14.99	N
		KC AG/ CSI BLDG MT	7.29	N
		KC AG/ CSI BLDG MT	4.58	N
		KC AG/ CSI BLDG MT	37.80	N
		KC AG/ CSI BLDG MT	7.45	N
		KC AG/ CSI BLDG MT	18.89	N
		KC AG/ CSI BLDG MT	10.99	N
		KC AG/ CSI BLDG MT	10.99	N
		KC AG/ CSI BLDG MT	7.48	N
		KC AG/ CSI BLDG MT	10.28	N
		MATERIALS	94.50	N
		KC AG/CSI PROJ	5.52	N
		KC AG/CSI PROJ	30.24	N
		KC AG/CSI PROJ	4.98	N
		MATERIALS	34.98	N
		KC AG/CSI PROJ	8.38	N
		KC AG/CSI PROJ	11.99	N
		KC AG/CSI PROJ	49.98	N
		KC AG/CSI PROJ	8.64	N
		KC AG /CSE BLDG MT	8.37	N
		KC AG /CSE BLDG MT	17.58	N
		KC AG /CSE BLDG MT	33.38	N
		KC AG /CSE BLDG MT	3.00	N
		KC AG/TRANSP SUPPLIES	2.49	N
		KC AG/TRANSP SUPPLIES	3.99	N
		KC AG/TRANSP SUPPLIES	17.99	N
		KC AG/TRANSP SUPPLIES	4.80	N
		KC AG/SHOP SUPPLIES	13.78	N
		KC AG/SHOP SUPPLIES	12.97	N
		KC AG/SHOP SUPPLIES	4.99	N
		KC AG/BLDG MT/DISTW	7.28	N

Check Date	Payee	Reason	Amount	EFT
		KC AG/BLDG MT/DISTW	19.11	N
		KC AG/BLDG MT/DISTW	22.71	N
		KC AG/BLDG MT/DISTW	4.08	N
		KC AG/BLDG MT/DISTW	6.18	N
		KC AG/BLDG MT/DISTW	60.93	N
		KC AG/GROUNDS SUPPLIES	14.98	N
		<b>Check Total:</b>	<b>1,039.29</b>	
01-06-2017	LILIA HERNANDEZ	LlliaHernandez/travel homebound	4.86	N
01-06-2017	LS WATERS, LLC	monthly charges	31.45	N
		monthly charges	20.97	N
		monthly charges	19.48	N
		monthly charges	8.99	N
		monthly charges	8.99	N
		monthly charges	31.46	N
		monthly charges	20.97	N
		monthly charges	19.49	N
		monthly charges	7.99	N
		monthly charges	7.99	N
		monthly charges	6.99	N
		monthly charges	8.99	N
		monthly charges	8.99	N
		monthly charges	10.99	N
		monthly charges	10.99	N
		monthly charges	15.98	N
		monthly charges	15.98	N
		monthly charges	15.98	N
		monthly charges	7.99	N
		2 x 5 gal water	15.98	N
		monthly charges	7.99	N
		monthly charges	14.98	N
		monthly charges	29.90	N
		monthly charges	44.94	N
		monthly charges	22.47	N
		monthly charges	7.99	N
		monthly charges	7.99	N
		monthly charges	15.98	N
		monthly charges	23.97	N
		monthly charges	15.98	N
		monthly charges	2.79	N
		monthly charges	7.99	N
		monthly charges	2.79	N
		monthly charges	7.99	N
		<b>Check Total:</b>	<b>510.39</b>	
01-06-2017	MAILFINANCE INC	MAILFINANCE/ LEASE	1,040.76	N
01-06-2017	MENTORING MINDS, L.P.	Mentoring Minds Reading CSE	4,248.04	N
01-06-2017	MICHAEL URIEGAS	M.Uriegas ESC20 Com for Succes	128.40	N
01-06-2017	NDS LEASING	monthly charges nov	381.26	N
		monthly charges dec	381.26	N
		monthly charges nov	160.21	N
		monthly charges dec	165.28	N
		copier property taxes	116.12	N
		<b>Check Total:</b>	<b>1,204.13</b>	
01-06-2017	NEVILL DOCUMENT SOLUTIONS, LLC	KYOCERA COPIER-L8x4401314	272.99	N
		KYOCERA COPIER-L8x4401314	203.22	N
		<b>Check Total:</b>	<b>476.21</b>	

Check Date	Payee	Reason	Amount	EFT
01-06-2017	NICKS AUTO PARTS, INC	NICK'S AUTO/VEH/BUS REP PARTS	254.06	N
		NICK'S AUTO/VEH/BUS REP PARTS	275.23	N
		NICKS AUTO - VEH/BUS REPL PART	265.38	N
		NICKS AUTO - VEH/BUS REPL PART	244.15	N
		NICKS AUTO - VEH/BUS REPL PART	307.86	N
		NICKS AUTO - VEH/BUS REPL PART	254.06	N
		NICK'S AUTO/VEH/BUS REP PARTS	35.97	N
		NICK'S AUTO/VEH/BUS REP PARTS	94.26	N
		NICKS AUTO - VEH/BUS REPL PART	279.15	N
		<b>Check Total:</b>	<b>2,010.12</b>	
01-06-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/REPL PARTS	33.42	N
		ORIELLY/REPL PARTS	47.45	N
		ORIELLY/REPL PARTS	9.49	N
		<b>Check Total:</b>	<b>90.36</b>	
01-06-2017	PATTERSON CAPITAL MANAGEMENT	PATTERSON/INVESTMENTADVISORS	1,000.00	N
01-06-2017	PICO PROPANE OPERATING,LLC	PICO / FUEL	1,751.60	N
		PICO / FUEL	960.00	N
		<b>Check Total:</b>	<b>2,711.60</b>	
01-06-2017	QUILL CORPORATION	quill/ supplies CSI	50.98	N
		quill/ supplies CSI	32.29	N
		quill/ supplies CSI	18.88	N
		QUILL; M.I. JIMENEZ-SUPPLIES	67.99	N
		Quill - SMorones supplies	143.56	N
		Quill - SMorones supplies	143.55	N
		<b>Check Total:</b>	<b>457.25</b>	
01-06-2017	RADISSON CORPUS CHRISTI BEACH	RadisonhotelrmfeeATSSBAreaAud.	388.92	N
		RadisonhotelrmfeeATSSBAreaAud.	388.92	N
		<b>Check Total:</b>	<b>777.84</b>	
01-06-2017	RICOH USA, INC	MONTHLY FEES	400.63	N
		MONTHLY FEES	42.49	N
		MONTHLY FEES	1,375.03	N
		MONTHLY FEES	307.19	N
		MONTHLY FEES	43.82	N
		MONTHLY FEES	456.12	N
		MONTHLY FEES	59.53	N
		MONTHLY FEES	105.92	N
		MONTHLY FEES	598.81	N
		MONTHLY FEES	180.50	N
		MONTHLY FEES	297.43	N
		MONTHLY FEES	561.35	N
		MONTHLY FEES	308.44	N
		MONTHLY FEES	319.17	N
		MONTHLY FEES	440.74	N
		MONTHLY FEES	1,668.26	N
		MONTHLY FEES	162.39	N
		MONTHLY FEES	40.23	N
		MONTHLY FEES	1,293.40	N
		MONTHLY FEES	1,860.99	N
		MONTHLY FEES	362.66	N
		MONTHLY FEES	362.67	N
		MONTHLY FEES	763.99	N
		MONTHLY FEES	412.51	N
		MONTHLY FEES	213.57	N
		MONTHLY FEES	213.56	N
		<b>Check Total:</b>	<b>12,851.40</b>	

Check Date	Payee	Reason	Amount	EFT
01-06-2017	RUBEN ESCAMILLA	R. ESCAMILLA UIL ROBOTICS	60.00	N
		R. ESCAMILLA UIL ROBOTICS	400.00	N
		<b>Check Total:</b>	<b>460.00</b>	
01-06-2017	SAFEWAY SUPPLY INC.	SAFEWAY SUPPLY/	1,323.20	N
		SAFEWAY / Custodial Supplies	188.15	N
		SAFEWAY/CUSTODIAL SUP	3,326.50	N
		SAFEWAY SUPPLY/CUSTODIAL	2,402.40	N
		<b>Check Total:</b>	<b>7,240.25</b>	
01-06-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 Fam Engage Tra	176.40	N
01-06-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 ESSA /EDGAR	176.40	N
01-06-2017	SCHOOL SPECIALTY INC.	SCHOOL SPECIALTY; W. MTZ-CSE	21.00	N
		SCHOOL SPECIALTY; C. SALINAS	76.65	N
		SCHOOL SPECIALTY; JO. ORTIZ	88.59	N
		SCHOOL SPECIALTY; Z. CRUZ SLPY	48.91	N
		SCHOOL SPECIALTY; Z. CRUZ SLPY	48.36	N
		SCHOOL SPECIALTY; Z. CRUZ SLPY	3.31	N
		SCHOOL SPECIALTY; A. MORONES	889.77	N
		SCHOOL SPECIALTY; M. GARZA	8.44	N
		SCHOOL SPECIALTY; M. GARZA	23.46	N
		SCHOOL SPECIALTY; M. GARZA	67.48	N
		SCHOOL SPECIALTY; M. GARZA	109.09	N
		SCHOOL SPECIALTY; M. GARZA	136.96	N
		<b>Check Total:</b>	<b>1,522.02</b>	
01-06-2017	SCHOOL THERAPY SERVICES	School Therapy/PT-OT	1,561.25	N
		School Therapy/PT-OT	1,561.25	N
		School Therapy/PT-OT	1,561.25	N
		School Therapy/PT-OT	1,561.25	N
		<b>Check Total:</b>	<b>6,245.00</b>	
01-06-2017	SHARON WELLS MATH/CURR INC	SharonWellMath/contract for se	2,000.00	N
01-06-2017	TEXAS DEPT OF CRIMINAL JUSTICE	Torres Print Facility-Forms BO	356.00	N
		Torres Printing Fac-Morones-LF	171.30	N
		<b>Check Total:</b>	<b>527.30</b>	
01-06-2017	TEXAS ASS. OF SCHOOL ADMINISTRATORS	TASA/midwinter conference	295.00	N
		E. MTZ.; TASA MID-WINTER CONF.	125.00	N
		<b>Check Total:</b>	<b>420.00</b>	
01-06-2017	TEXAS HIGH SCHOOL COACHES ASSOCIATI	COACHES FEES	110.00	N
		COACHES FEES	110.00	N
		COACHES FEES	110.00	N
		<b>Check Total:</b>	<b>330.00</b>	
01-06-2017	TITAN SUPPORT SYSTEM, INC.	Titan Sup. Sys. - Powerlifting	1,999.00	N
01-06-2017	TX WORKERS' COMPENSATION SOLUTIONS	PREMIUM	7,433.56	N
01-06-2017	VICTORIA LINNARD	V Linnard-HB mileage	38.88	N
01-06-2017	WALMART COMMUNITY	WALMART; I. HDZ-1ST GRADE-SUPP	152.70	N
		WALMART; S. CASTANO-SUPPLIES	149.69	N
		<b>Check Total:</b>	<b>302.39</b>	
01-09-2017	G. E. MONEY BANK / AMAZON	Amazon/parking supplies	34.97	N
		Amazon/parking supplies	296.04	N
		Amazon/parking supplies	41.02	N
		<b>Check Total:</b>	<b>372.03</b>	
01-09-2017	HEB CREDIT RECEIVABLES- DEPT 308	165/HEB 4th donuts with dad.	33.88	N
		165/HEB 4th donuts with dad.	154.08	N
		<b>Check Total:</b>	<b>187.96</b>	

Check Date	Payee	Reason	Amount	EFT
01-09-2017	NEWBART PRODUCTS , INC.	Newbart/student id supplies	871.34	N
01-09-2017	ORIENTAL TRADING	4TH GRADE STUDENT INCENTIVES	79.19	N
		4TH GRADE STUDENT INCENTIVES	102.77	N
		4TH GRADE STUDENT INCENTIVES	34.99	N
		165/Oriental Trading incen CSI	225.01	N
		ORIENTAL TRADING; PBIS-ORTIZ	267.45	N
		ORIENTAL TRADING; PBIS-ORTIZ	80.00	N
		<b>Check Total:</b>	<b>789.41</b>	
01-09-2017	PIZZA HUT	165/Pizza Hut Walkathon stdnts	41.95	N
		165/Pizza Hut Walkathon stdnts	41.95	N
		165/Pizza Hut Walkathon stdnts	41.96	N
		<b>Check Total:</b>	<b>125.86</b>	
01-09-2017	SCHOLATIC BOOK FAIRS	Sch. Bk Fair - CSI Lib	1,763.86	N
01-11-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/BLDG MT HS	42.70	N
		ALAMO LUMBER/CSI PROJECT	22.12	N
		ALAMO LUMBER/CSI PROJECT	27.70	N
		ALAMO LUMBER/CSI PROJ	95.49	N
		ALAMO LUMBER/CSI PROJ	180.16	N
		<b>Check Total:</b>	<b>368.17</b>	
01-11-2017	G. E. MONEY BANK / AMAZON	amazon/ink library CSI	56.89	N
		amazon/ink library CSI	60.25	N
		<b>Check Total:</b>	<b>117.14</b>	
01-11-2017	ANDREA VALERIO	AVAlerio/In-District Travel	34.17	N
01-11-2017	ANDY'S AUTO & BUS AIR, INC.	ANDY'S AUTO/BUS A/C REPL	383.18	N
01-11-2017	B.E. PUBLISHING	BE Publishing - Mireles	599.00	N
		B.E. Publishing/licence Renewa	160.05	N
		<b>Check Total:</b>	<b>759.05</b>	
01-11-2017	BIMBO BAKERIES USA	BIMBO BAKERIES USA/HS	136.00	N
		BIMBO BAKERIES USA/HS	95.30	N
		BIMBO BAKERIES USA/HS	153.00	N
		BIMBO BAKERIES USA/JH	102.00	N
		BIMBO BAKERIES USA/JH	125.27	N
		BIMBO BAKERIES USA/CSI	153.00	N
		BIMBO BAKERIES USA/CSI	80.60	N
		BIMBO BAKERIES USA/CSI	155.05	N
		BIMBO BAKERIES USA/CSE	67.30	N
		BIMBO BAKERIES USA/CSE	131.90	N
		<b>Check Total:</b>	<b>1,199.42</b>	
01-11-2017	C.C. WINN CAMPUS	C.C. Winn -OAP Clinic	300.00	N
01-11-2017	CAROLINA KING- CSE	C.King ESC 20 Imp Manipulative	128.40	N
01-11-2017	CARRIER ENTERPRISE, LLC-SC	CARRIER/CSE COMPR-OPEN	768.28	N
01-11-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO/VEH/BUS REPL	279.14	N
		CARRIZO AUTO/VEH/BUS REPL	146.65	N
		CARRIZO AUTO/VEH/BUS REPL	23.28	N
		CARRIZO AUTO/VEH/BUS REPL	39.08	N
		CARRIZO AUTO/VEH/BUS REPL	7.99	N
		CARRIZO AUTO/VEH/BUS REPL	108.17	N
		TRANS SUPPLIES 1/5/2017	599.99	N
		CARRIZO AUTO/VEH/BUS REPL	46.47	N
		CARRIZO AUTO/VEH/BUS REPL	71.39	N
		CARRIZO AUTO/VEH/BUS REPL	4.72	N
		CORE DEPOSIT	-50.00	N
		CORE DEPOSIT	-46.00	N
		<b>Check Total:</b>	<b>1,230.88</b>	



Check Date	Payee	Reason	Amount	EFT
01-11-2017	GRACIE SALAS	Carrizo Florist-Morones- EP	55.00	N
01-11-2017	CARRIZO SPRINGS ELEMENTARY	CSE Mig. Edu Field Trip-M. G.	255.68	N
01-11-2017	CAVALLO ENERGY TEXAS LLC	monthly charges	10,274.51	N
		monthly charges	18,622.13	N
		monthly charges	9,405.56	N
		monthly charges	8,276.77	N
		monthly charges	11.05	N
		monthly charges BW	494.08	N
		monthly charges	710.16	N
		monthly charges	2,180.28	N
		monthly charges	448.86	N
		monthly charges	5,106.99	N
		<b>Check Total:</b>	<b>55,530.39</b>	
01-11-2017	ALMAND INSURANCE	CNA Surety - Police Bonds	50.00	N
		CNA Surety - Police Bonds	50.00	N
		<b>Check Total:</b>	<b>100.00</b>	
01-11-2017	DELTA-T, LTD	DELTA -T/ HVAC TESTING	4,200.00	N
01-11-2017	JOSE LUIS CARMONA	DON PEDRO'S /M-T AWARD APP	469.53	N
01-11-2017	EWING IRRIGATION PRODUCTS, INC	Ewing - Dec. Application	168.53	N
01-11-2017	FOLLETT HIGHER EDUCATION GROUP, INC	Follett/JH Renewal	274.50	N
01-11-2017	GOODHEART WILLCOX COMPANY INC	Goodheart-HS - PIT	3,000.00	N
		Goodheart-PIT textbks	99.59	N
		<b>Check Total:</b>	<b>3,099.59</b>	
01-11-2017	GRAINGER	GRAINGER/HUMIDITY LOGR	635.85	N
		GRAINGER/JH CHILLERS	65.80	N
		GRAINGER/PEST CONTR SPRAYER	52.10	N
		<b>Check Total:</b>	<b>753.75</b>	
01-11-2017	GUSTAVO GONZALES	Gustavo Gonzales UM BB 12/13	206.45	N
01-11-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE/CSE	29.02	N
01-11-2017	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Band Inst. Repairs	2,757.20	N
01-11-2017	HILLYARD TEXAS	HILLYARD/CUSTODIAL SUPPL	546.46	N
		HILLYARD/CUSTODIAL SUPPL	284.26	N
		HILLYARD/LINERS	2,144.72	N
		HILLYARD/LINERS	1,276.00	N
		HILLYARD/LINERS	1,363.68	N
		<b>Check Total:</b>	<b>5,615.12</b>	
01-11-2017	IMP, INC.	IMP	175.00	N
		IMP	175.00	N
		<b>Check Total:</b>	<b>350.00</b>	
01-11-2017	KC TRUE VALUE	KC /HS BLDG MT SUPP	2.49	N
		KC /HS BLDG MT SUPP	17.08	N
		KC /HS BLDG MT SUPP	29.95	N
		KC /HS BLDG MT SUPP	5.99	N
		KC AG/JH PROJ	102.08	N
		KC AG/JH PROJ	6.99	N
		KC AG/JH PROJ	57.73	N
		KC AG/JH PROJ	5.58	N
		KC AG/JH PROJ	2.59	N
		KC AG/JH PROJ	28.16	N
		KC AG/JH PROJ	22.37	N
		KC AG/CSI PROJ	40.37	N
		KC AG/CSI PROJ	14.99	N
		KC AG/CSI PROJ	100.47	N
		KC AG/CSI PROJ	26.06	N
		KC AG /CSE BLDG MT	14.37	N
		KC AG /CSE BLDG MT	20.18	N

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		KC AG /CSE BLDG MT	16.67	N
		KC AG /CSE BLDG MT	23.97	N
		KC AG/TRANSP SUPPLIES	17.31	N
		KC AG/TRANSP SUPPLIES	11.99	N
		KC AG/SHOP SUPPLIES	48.98	N
		KC AG/SHOP SUPPLIES	13.50	N
		KC AG/SHOP SUPPLIES	9.99	N
		KC AG/BLDG MT/DISTW	23.94	N
		KC AG/BLDG MT/DISTW	27.93	N
		<b>Check Total:</b>	<b>691.73</b>	
01-11-2017	LABATT FOOD SERVICE	LABATT FOOD/LABATT FOODS	3,293.79	N
		LABATT FOOD/LABATT FOODS	2,470.46	N
		LABATT FOOD/LABATT FOODS	2,953.60	N
		LABATT FOOD/LABATT FOODS	241.46	N
		LABATT FOOD/LABATT FOODS	5,317.94	N
		LABATT FOOD/LABATT FOODS	2,240.21	N
		LABATT FOOD/LABATT FOODS	408.60	N
		LABATT FOOD/LABATT FOODS	2,897.60	N
		LABATT FOOD/ LABATT FOOD	2,014.56	N
		LABATT FOOD/ LABATT FOOD	1,464.13	N
		LABATT FOOD/ LABATT FOOD	1,567.67	N
		LABATT FOOD/ LABATT FOOD	399.73	N
		LABATT FOOD/ LABATT FOOD	200.79	N
		LABATT FOOD/ LABATT FOOD	223.29	N
		LABATT FOOD/ LABATT FOOD	1,258.38	N
		LABATT FOOD/ LABATT FOOD	260.87	N
		LABATT FOOD/ LABATT FOOD	195.77	N
		LABATT FOOD/ LABATT FOOD	134.68	N
		LABATT FOOD/ LABATT FOOD	307.92	N
		LABATT FOOD/ LABATT FOOD	255.26	N
		LABATT FOOD/ LABATT FOOD	2,511.26	N
		LABATT FOOD/ LABATT FOOD	3,605.78	N
		LABATT FOOD/ LABATT FOOD	2,891.44	N
		LABATT FOOD/ LABATT FOOD	2,223.94	N
		LABATT FOOD/ LABATT FOOD	3,518.49	N
		LABATT FOOD/ LABATT FOOD	2,524.15	N
		LABATT FOOD/ LABATT FOOD	373.46	N
		LABATT FOOD/LABATT FOODS	490.05	N
		LABATT FOOD/LABATT FOODS	403.47	N
		LABATT FOOD/ LABATT FOOD	256.09	N
		LABATT FOOD/LABATT FOODS	40.62	N
		LABATT FOOD/LABATT FOODS	383.92	N
		LABATT FOOD/LABATT FOODS	133.89	N
		LABATT FOOD/LABATT FOODS	470.90	N
		LABATT FOOD/ LABATT FOOD	172.50	N
		LABATT FOOD/LABATT FOODS	54.24	N
		LABATT FOOD/LABATT FOODS	555.87	N
		LABATT FOOD/ LABATT FOOD	41.73	N
		LABATT FOOD/ LABATT FOOD	274.04	N
		LABATT FOOD/ LABATT FOOD	328.80	N
		LABATT FOOD/ LABATT FOOD	41.07	N
		LABATT FOOD/ LABATT FOOD	3,918.39	N
		LABATT FOOD/ LABATT FOOD	458.31	N
		LABATT FOOD/ LABATT FOOD	3,585.26	N
		LABATT FOOD/ LABATT FOOD	4,373.06	N
		LABATT FOOD/ LABATT FOOD	5,587.02	N
		LABATT FOOD/ LABATT FOOD	1,018.21	N
		LABATT FOOD/ LABATT FOOD	217.10	N

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		LABATT FOOD/ LABATT FOOD	507.29	N
		LABATT FOOD/ LABATT FOOD	458.45	N
		LABATT FOOD/ LABATT FOOD	26.23	N
		LABATT FOOD/ LABATT FOOD	554.10	N
		LABATT FOOD/ LABATT FOOD	204.18	N
		LABATT FOOD/ LABATT FOOD	263.96	N
		<b>Check Total:</b>	<b>70,573.98</b>	
01-11-2017	LUKAS MILLER - DISTRICT TRAINER	Lukas Miller - Training Reimb.	100.00	N
01-11-2017	MANUEL DELEON	Manuel DeLeon UM HS BB 12/13	120.00	N
01-11-2017	MARCELA GARCIA	M.Garcia ESC20 vision hearing	385.20	N
01-11-2017	MARCOS MENDEZ	M.Mendez Esc20	128.40	N
01-11-2017	MARCOS MENDEZ	M.Mendez ESC20 Learning Course	128.40	N
01-11-2017	MARTIN ABELARDO GALVAN	Martin Galvan UM HS BB 12/30	120.00	N
01-11-2017	MASTERCARD	MC - Country Rose Garden	54.00	N
01-11-2017	MICHAEL URIEGAS	Michael Uriegas UM HS BB 12/30	100.00	N
		Michael Uriegas UM JH BB 12/15	140.00	N
		<b>Check Total:</b>	<b>240.00</b>	
01-11-2017	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	13.51	N
01-11-2017	MOISES GARCIA, JR.	Moises Garcia UM JH BB 12/10	119.04	N
01-11-2017	NORBERTO CARDONA	N.Cardona Meal Reimb Dilley Ga	490.00	N
01-11-2017	NORBERTO CARDONA	N.Cardona Meal Reimb Pearsall	84.00	N
01-11-2017	OAK FARMS DAIRY	OAK FARMS SAN ANTONIO/OAK FARM	425.50	N
		OAK FARMS SAN ANTONIO/OAK FARM	349.40	N
		OAK FARMS SAN ANTONIO/OAK FARM	303.85	N
		OAK FARMS SAN ANTONIO/OAK FARM	136.55	N
		OAK FARMS SAN ANTONIO JH	376.90	N
		OAK FARMS SAN ANTONIO JH	197.65	N
		OAK FARMS SAN ANTONIO JH	364.40	N
		OAK FARMS SAN ANTONIO JH	90.10	N
		OAK FARMS SAN ANTONIO/OAK FARM	636.58	N
		OAK FARMS SAN ANTONIO/OAK FARM	188.69	N
		OAK FARMS SAN ANTONIO/OAK FARM	192.39	N
		OAK FARMS SAN ANTONIO/OAK FARM	584.20	N
		OAK FARMS SAN ANTONIO/OAK FARM	393.30	N
		OAK FARMS SAN ANTONIO/OAK FARM	606.40	N
		OAK FARMS SAN ANTONIO/OAK FARM	454.40	N
		OAK FARMS SAN ANTONIO/OAK FARM	621.15	N
		OAK FARMS SAN ANTONIO/OAK FARM	990.86	N
		OAK FARMS SAN ANTONIO/OAK FARM	757.94	N
		OAK FARMS SAN ANTONIO/OAK FARM	334.64	N
		OAK FARMS SAN ANTONIO/OAK FARM	1,078.74	N
		OAK FARMS SAN ANTONIO/OAK FARM	289.30	N
		OAK FARMS SAN ANTONIO/OAK FARM	320.80	N
		OAK FARMS SAN ANTONIO/OAK FARM	1,034.40	N
		<b>Check Total:</b>	<b>10,728.14</b>	
01-11-2017	OLGA MIRELES	O.Mireles JH OLAP Cost Ret SA	131.61	N
01-11-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/REPL PARTS	12.74	N
		ORIELLY/REPL PARTS	23.99	N
		<b>Check Total:</b>	<b>36.73</b>	
01-11-2017	ORIENTAL TRADING	ORIENTAL TRADING; L	96.55	N
		Parent Meeting Dec.12,2016	363.30	N
		<b>Check Total:</b>	<b>459.85</b>	

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01-11-2017	PETER TAPIA	Peter Tapia UM HS B BB 12/30	120.00	N
01-11-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	FRTLNR - BUS REPL PARTS	749.66	N
01-11-2017	QUILL CORPORATION	Quill/supplies	100.13	N
		Quill/supplies	4.54	N
		Quill/supplies	11.05	N
		Quill/supplies	562.33	N
		Quill / open po for toner	1,467.84	N
		Quill / open po for toner	1,703.67	N
		Quill / open po for toner	404.56	N
		Quill / open po for toner	666.30	N
		Quill / open po for toner	132.99	N
		Quill / open po for toner	178.48	N
		Quill / open po for toner	117.28	N
		Quill / open po for toner	241.26	N
		Quill / open po for toner	173.90	N
		SUPPLIES	75.64	N
		Quill/supplies	221.84	N
		Quill/office supplies	373.42	N
		Quill - Supt Office	11.88	N
		Quill - Supt Office	20.69	N
		Quill - Supt Office	12.59	N
		Quill - Supt Office	21.24	N
		<b>Check Total:</b>	<b>6,501.63</b>	
01-11-2017	RAPTOR TECHNOLOGIES, LLC	Raptor/supplies tags CSI	100.00	N
01-11-2017	REYNA EDUCATION, INC.	Reyna Education/S. Pon	74.95	N
		Reyna Education/S. Pon	150.00	N
		Reyna Education/Villarreal	864.98	N
		<b>Check Total:</b>	<b>1,089.93</b>	
01-11-2017	ROBERT ROJAS	R.Rojas HS Boys BB Devine	371.00	N
01-11-2017	ROBERT ROJAS	R.Rojas Boys BB Lytle	371.00	N
01-11-2017	ROTEX TRUCK CENTER, INC	ROTEX/BUS /REPL PARTS	290.69	N
01-11-2017	ROY Y. MARTINEZ	Roy Martinez UM JH BB 12/15	140.00	N
		Roy Martinez UM JH BB 12/10	105.00	N
		<b>Check Total:</b>	<b>245.00</b>	
01-11-2017	RUBEN ESCAMILLA	R.Escamilla UIL Tourney Laredo	640.00	N
		R.Escamilla UIL Tourney Laredo	1,175.59	N
		<b>Check Total:</b>	<b>1,815.59</b>	
01-11-2017	SCHOOL SPECIALTY INC.	school specialty/Vega Supplies	11.69	N
		PO Created by Req: 521265	69.56	N
		<b>Check Total:</b>	<b>81.25</b>	
01-11-2017	SONIA ZYLA	SZyla/In-District Travel	20.50	N
01-11-2017	SOUTHWEST FOODSERVICE EXCELLENCE	SFE/MGMT FEES 2016-2017	31,328.96	N
01-11-2017	TASB, INC	TASB/HR ADMIN ACADEMY	385.00	N
01-11-2017	TEXAS ASS. OF SCHOOL ADMINISTRATORS	TASA-Morones-TxAssmtConf 2/19-	145.00	N
01-11-2017	TRIUMPH LEARNING LLC	Triump Learning / John	436.76	N
01-11-2017	TYANA CONTRERAS-CHAIDEZ	Tyana Chaidez / Reimburse	21.12	N
		Tyana Chaidez / Reimburse	18.18	N
		<b>Check Total:</b>	<b>39.30</b>	
01-11-2017	UNITED HIGH SCHOOL -UIL	United HS-UIL tourney 1-13/14	706.00	N
01-11-2017	WALMART COMMUNITY	Walmart/School Uniforms	39.94	N
		Walmart/School Uniform	120.00	N
		Walmart/Staff Meetings	59.82	N
		<b>Check Total:</b>	<b>219.76</b>	

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01-11-2017	WOODY BRYAN	Woody Bryan UM HS B BB 12/13	156.45	N
01-12-2017	THE BANK OF NEW YORK MELLON	SERIES 12- INTEREST PYMT.	628,350.00	N
		SERIES 13 - INTEREST PYMT.	197,681.25	N
		NO SIGNATURES	-628,350.00	N
		NO SIGNATURES	-197,681.25	N
		<b>Check Total:</b>	<b>.00</b>	
01-12-2017	THE BANK OF NEW YORK MELLON	AGENT FEES	500.00	N
		NO SIGNATURES	-500.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-12-2017	THE BANK OF NEW YORK MELLON	INTEREST PYMT-SR12	628,350.00	N
		INTEREST PYMT-SR13	197,681.25	N
		<b>Check Total:</b>	<b>826,031.25</b>	
01-12-2017	THE BANK OF NEW YORK MELLON	AGENT FEES-	500.00	N
01-13-2017	WIRE-IRS	JAN WIRE PAYROLL DEDUCTION	4,080.51	N
		JAN WIRE PAYROLL DEDUCTION	1,336.62	N
		JAN WIRE PAYROLL DEDUCTION	1,336.62	N
		<b>Check Total:</b>	<b>6,753.75</b>	
01-13-2017	WIRE-IRS	JAN WIRE PAYROLL DEDUCTION	36,604.17	N
		JAN WIRE PAYROLL DEDUCTION	7,486.99	N
		JAN WIRE PAYROLL DEDUCTION	7,486.99	N
		<b>Check Total:</b>	<b>51,578.15</b>	
01-13-2017	WIRE-TRS	JAN WIRE PAYROLL DEDUCTION	159,665.00	N
01-16-2017	BRANDON LINNARD-HS TEACHER	B.Linnard ESC20 STAAR A/T Upda	117.14	N
01-16-2017	ELISA MARTINEZ	E.Martinez TASA Mid Conf Austi	651.65	N
01-16-2017	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 Dist Test Coord	128.40	N
01-16-2017	MICHELLE GONZALEZ-HS PRINCIPAL	M/Gonzalez TASA Mid Conf Austi	529.58	N
01-16-2017	REYNA EDUCATION, INC.	Fisher Reyna Edu/prof dev.	270.00	N
		Fisher Reyna Edu/prof dev.	664.98	N
		Fisher Reyna Edu/prof dev.	664.98	N
		Fisher Reyna Edu/prof dev.	664.98	N
		<b>Check Total:</b>	<b>2,264.94</b>	
01-16-2017	SIGIFREDO SANCHEZ	S.Sanchez TECA Color guard con	40.00	N
		S.Sanchez TECA Color guard con	260.00	N
		<b>Check Total:</b>	<b>300.00</b>	
01-16-2017	SOFIA MORONES	S.Morones ESC20 Acct HB2804 Up	128.40	N
01-18-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/BLDGMT JH	10.77	N
		ALAMO LUMBER/BLDGMT JH	67.78	N
		ALAMO LUMBER/CSI BLDG MT	48.90	N
		ALAMO LUMBER/CSI BLDG MT	8.25	N
		ALAMO LUMBER/CSI BLDG MT	29.07	N
		ALAMO LUMBER/CSI PROJ	132.05	N
		ALAMO LUMBER/CSI GATES	413.43	N
		ALAMO LUMBER/CSI PROJ	16.50	N
		ALAMO LUMBER/CSI PROJ	27.70	N
		ALAMO LUMBER/GEN MT SUPP	117.59	N
		ALAMO LUMBER/GRDS SUPPLIES	18.96	N
		<b>Check Total:</b>	<b>891.00</b>	
01-18-2017	ALBERT SOSA	Albert Sosa UM JH BB 1/5	140.00	N
01-18-2017	G. E. MONEY BANK / AMAZON	AMAZON.COM/AMAZON.COM	42.50	N
		Amazon.com Holiday bks	40.92	N
		Amazon.com Holiday bks	46.59	N
		Amazon.com Holiday bks	17.51	N
		Amazon.com Holiday bks	4.77	N
		Amazon.com Holiday bks	9.90	N
		Amazon.com Holiday bks	47.77	N

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		Amazon.com Holiday bks	9.78	N
		Amazon.com Supplies	16.72	N
		Amazon.com Supplies	237.98	N
		Amazon/ IP module	44.45	N
		Amazon/HS Phone Stands	46.40	N
		Amazon/ IP module	37.96	N
		AMAZON.COM/AMAZON.COM	42.45	N
		Amazon.com Holiday bks	43.65	N
		Amazon.com Holiday bks	153.52	N
		Amazon.com Holiday bks	17.98	N
		Amazon.com Holiday bks	9.84	N
		Amazon.com Holiday bks	50.79	N
		Amazon.com Holiday bks	8.95	N
		Amazon.com Holiday bks	33.88	N
		Amazon.com Lamin Film	404.76	N
		amazon.com CSE Lib Grant	27.35	N
		Amazon/NEWCSI	405.79	N
		Amazon/NEWCSI	146.50	N
		Amazon/NEWCSI	342.80	N
		Amazon/NEWCSI	146.50	N
		Amazon/ Carts	152.99	N
		Amazon/ Carts	93.56	N
		Amazon/ Carts	7.99	N
		Amazon/ Carts	137.47	N
		Amazon/ Carts	82.94	N
		Amazon/New CSI	720.33	N
		Amazon/New CSI	91.65	N
		<b>Check Total:</b>	<b>3,724.94</b>	
01-18-2017	AT&T LONG DISTANCE	monthly charge	122.11	N
01-18-2017	AT&T MOBILITY	monthly charges	47.51	N
		monthly charges	38.19	N
		monthly charges	99.51	N
		monthly charges	227.93	N
		<b>Check Total:</b>	<b>413.14</b>	
01-18-2017	AT&T LINES-630047	monthly charges asherton	56.38	N
01-18-2017	BIMBO BAKERIES USA	BIMBO BAKERIES USA/HS	151.30	N
		BIMBO BAKERIES USA/BIMBO	274.50	N
		<b>Check Total:</b>	<b>425.80</b>	
01-18-2017	JUAN BOTELLO	Botello's - Board Recognition	110.00	N
01-18-2017	BSN SPORT SUPPLY	BSN - XC/Track Supplies	331.50	N
01-18-2017	C & M AIR COOLED ENGINE, INC	C & M - SCAG REPL PARTS	300.74	N
01-18-2017	CARRIZO SPRINGS ELEMENTARY	CSE; M. ORTIZ-PD FOR PK/KG	92.18	N
01-18-2017	NCS PEARSON, INC	Certiport- P Gonzalez-licenses	145.00	N
		Certiport- P Gonzalez-licenses	5,355.00	N
		<b>Check Total:</b>	<b>5,500.00</b>	
01-18-2017	CEV MULTIMEDIA LTD	CEV Multimedia-Priscilla Gzlj-	1,250.00	N
01-18-2017	CITY OF BIG WELLS	monthly charges	146.00	N
01-18-2017	CODY EDWARD LEE SHOCKLEY	Cody Shockley UM HS BB 1/6	135.00	N
01-18-2017	DIMMIT CO.TAX ASSESSOR COLLECTOR	TAX SUIT 91-01-01032-TX	20,000.00	N
01-18-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELEC/HS LIGHTING	443.44	N
		ELLIOTT ELEC/HS LIGHTING	162.80	N
		<b>Check Total:</b>	<b>606.24</b>	

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01-18-2017	FOLLETT SCHOLL SOLUTIONS, INC.	Follett School Solutions	363.42	N
01-18-2017	HAROLD MILLER	Harold Miller UM HS BB 1/6	237.87	N
01-18-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB- CSE Retirement	22.65	N
		HEB- CSE Retirement	36.75	N
		HEB/SUPPLIES	198.68	N
			<b>Check Total:</b>	<b>258.08</b>
01-18-2017	HECTOR MUNOZ	H.Munoz PWL Uvalde	770.00	N
01-18-2017	IMAGE MATTERS /SOUTH TX TROPHIES	Image Matters/South TX Trophy	818.00	N
01-18-2017	JAMES WALKER	James Walker UM HS BB 1/6	288.00	N
01-18-2017	KC TRUE VALUE	KC /HS BLDG MT SUPP	1.59	N
		KC /HS BLDG MT SUPP	8.38	N
		KC /HS BLDG MT SUPP	5.99	N
		KC /HS BLDG MT SUPP	7.49	N
		KC AG/ATH GRDS SUPPLIES	5.99	N
		KC AG/ATH GRDS SUPPLIES	21.93	N
		KC AG/ATH GRDS SUPPLIES	.72	N
		KC AG/ATH GRDS SUPPLIES	6.79	N
		KC AG/JH PROJ	6.98	N
		KC AG/JH PROJ	50.07	N
		KC AG/ CSI BLDG MT	13.99	N
		KC AG/ CSI BLDG MT	7.60	N
		KC AG/ CSI BLDG MT	17.10	N
		KC AG/CSI PROJ	15.56	N
		KC AG/CSI PROJ	15.96	N
		KC AG/SHOP SUPPLIES	45.25	N
		KC AG/SHOP SUPPLIES	19.99	N
		KC AG/SHOP SUPPLIES	7.28	N
		KC AG/SHOP SUPPLIES	7.98	N
			<b>Check Total:</b>	<b>266.64</b>
01-18-2017	LABATT FOOD SERVICE	LABATT FOOD/ LABATT FOOD	357.12	N
		LABATT FOOD/ LABATT FOOD	3,064.10	N
		LABATT FOOD/ LABATT FOOD	2,873.44	N
		LABATT FOOD/ LABATT FOOD	2,253.77	N
		LABATT FOOD/ LABATT FOOD	135.76	N
		LABATT FOOD/ LABATT FOOD	125.68	N
		LABATT FOOD/ LABATT FOOD	2,108.46	N
		LABATT FOOD/ LABATT FOOD	86.88	N
		LABATT FOOD/ LABATT FOOD	2,449.41	N
		LABATT FOOD/ LABATT FOOD	437.34	N
		LABATT FOOD/ LABATT FOOD	455.41	N
		LABATT FOOD/ LABATT FOOD	254.91	N
		LABATT FOOD/ LABATT FOOD	21.34	N
		LABATT FOOD/ LABATT FOOD	153.10	N
		LABATT FOOD/ LABATT FOOD	89.34	N
		LABATT FOOD/ LABATT FOOD	388.76	N
		LABATT FOOD/ LABATT FOOD	1,722.14	N
		LABATT FOOD/ LABATT FOOD	208.41	N
		LABATT FOOD/ LABATT FOOD	1,356.09	N
		LABATT FOOD/ LABATT FOOD	38.72	N
		LABATT FOOD/ LABATT FOOD	3,417.06	N
		LABATT FOOD/ LABATT FOOD	2,820.05	N
		LABATT FOOD/ LABATT FOOD	17.90	N
		LABATT FOOD/ LABATT FOOD	153.19	N
		LABATT FOOD/ LABATT FOOD	444.85	N
		LABATT FOOD/ LABATT FOOD	349.67	N
		LABATT FOOD/ LABATT FOOD	3,836.85	N
	LABATT FOOD/ LABATT FOOD	2,967.26	N	

Check Date	Payee	Reason	Amount	EFT
		LABATT FOOD/ LABATT FOOD	4,620.94	N
		LABATT FOOD/ LABATT FOOD	169.65	N
		LABATT FOOD/ LABATT FOOD	355.24	N
		LABATT FOOD/ LABATT FOOD	562.19	N
		<b>Check Total:</b>	<b>38,295.03</b>	
01-18-2017	LS WATERS, LLC	monthly charges	17.47	N
		monthly charges	7.99	N
		monthly charges	17.48	N
		monthly charges	8.99	N
		monthly charges	8.99	N
		monthly charges	10.99	N
		monthly charges	7.99	N
		monthly charges	7.99	N
		monthly charges	22.47	N
		monthly charges	7.99	N
		monthly charges	15.98	N
		monthly charges	4.00	N
		monthly charges	23.97	N
		monthly charges	3.99	N
		monthly charges	23.97	N
		<b>Check Total:</b>	<b>190.26</b>	
01-18-2017	M&A TECHNOLOGY	M&A/	399.90	N
01-18-2017	MARCOS MENDEZ	M.Mendez ESC20 DTC Training	128.40	N
01-18-2017	MASTERCARD	MASTERCARD/REFUEL	73.00	N
01-18-2017	MICHAEL URIEGAS	Michael Uriegas UM JH BB 1/5	140.00	N
01-18-2017	MICROSOFT CORPORATION	Microsoft/BAK ATLAS	399.00	N
01-18-2017	MISTY GRIFFIN-VAC SP. ED.	MGriffin/Homebound Travel	38.88	N
01-18-2017	NANCY GUAJARDO	NGuajardo/Homebound Travel	129.17	N
01-18-2017	NDS LEASING	monthly charges	381.26	N
		monthly charges	165.28	N
		<b>Check Total:</b>	<b>546.54</b>	
01-18-2017	NEVILL DOCUMENT SOLUTIONS, LLC	monthly overages	11.56	N
01-18-2017	NEWBART PRODUCTS , INC.	Newbart / Lanyards	641.07	N
01-18-2017	NICKS AUTO PARTS, INC	NICKS AUTO - VEH/BUS REPL PART	279.15	N
		NICKS AUTO - VEH/BUS REPL PART	280.96	N
		NICKS AUTO - VEH/BUS REPL PART	284.59	N
		<b>Check Total:</b>	<b>844.70</b>	
01-18-2017	OAK FARMS DAIRY	OAK FARMS SAN ANTONIO/OAK FARM	545.52	N
		OAK FARMS SAN ANTONIO/OAK FARM	363.68	N
		OAK FARMS SAN ANTONIO JH	454.60	N
		OAK FARMS SAN ANTONIO JH	332.94	N
		OAK FARMS SAN ANTONIO/OAK FARM	755.30	N
		OAK FARMS SAN ANTONIO/OAK FARM	679.15	N
		OAK FARMS SAN ANTONIO/OAK FARM	936.60	N
		OAK FARMS SAN ANTONIO/OAK FARM	756.05	N
		OAK FARMS SAN ANTONIO/OAK FARM	1,119.50	N
		OAK FARMS SAN ANTONIO/OAK FARM	1,177.56	N
		<b>Check Total:</b>	<b>7,120.90</b>	
01-18-2017	PICO PROPANE OPERATING,LLC	PICO / FUEL	5,792.40	N
		PICO / FUEL	934.75	N
		<b>Check Total:</b>	<b>6,727.15</b>	
01-18-2017	QUILL CORPORATION	SUPPLIES	9.89	N
		QUILL JH Nurse Office Supplies	19.25	N
		QUILL JH Nurse Office Supplies	10.19	N
		QUILL JH Nurse Office Supplies	515.49	N
		QUILL JH Nurse Office Supplies	10.99	N



Check Date	Payee	Reason	Amount	EFT
		quill/ supplies CSI	195.28	N
		quill/ supplies CSI	15.23	N
		quill/ supplies CSI crawford	190.68	N
		Quill/supplies	34.75	N
		Quill/supplies	220.72	N
		<b>Check Total:</b>	<b>1,222.47</b>	
01-18-2017	RICOH USA, INC	monthly charges	201.00	N
		monthly charges	39.36	N
		monthly charges	875.59	N
		monthly charges	291.73	N
		monthly charges	148.68	N
		monthly charges	57.59	N
		monthly charges	100.60	N
		monthly charges	501.21	N
		monthly charges	169.69	N
		monthly charges	291.73	N
		monthly charges	561.35	N
		monthly charges	336.09	N
		monthly charges	1,437.30	N
		monthly charges	247.37	N
		monthly charges	277.09	N
		monthly charges	145.87	N
		monthly charges	39.34	N
		monthly charges	1,499.97	N
		monthly charges	1,293.40	N
		monthly charges	120.42	N
		monthly charges	120.43	N
		monthly charges	152.76	N
		monthly charges	412.51	N
		monthly charges	126.13	N
		monthly charges	126.13	N
		<b>Check Total:</b>	<b>9,573.34</b>	
01-18-2017	SAN ANTONIO FOOD BANK	SAN ANTONIO FOOD BANK/ HS	39.60	N
01-18-2017	SCHOOL SPECIALTY INC.	School Specialty/art supplies	707.69	N
		School Specialty/art supplies	70.88	N
		School Specialty/art supplies	117.08	N
		School Specialty/art supplies	118.52	N
		School Specialty/art supplies	32.98	N
		School Specialty/art supplies	1,555.00	N
		<b>Check Total:</b>	<b>2,602.15</b>	
01-18-2017	TEXAS DEPT OF CRIMINAL JUSTICE	Torres Printing Facility - PL	143.70	N
01-18-2017	TEXAS ASS. OF SCHOOL ADMINISTRATORS	E. MTZ.; TASA MID-WINTER CONF.	170.00	N
		TASA-Morones-TAC PreConf 2/20	50.00	N
		<b>Check Total:</b>	<b>220.00</b>	
01-18-2017	TEXAS TECH UNIVERSITY	PUTTING IT ALL TOGETHER-OPT 1	10.00	N
		PUTTING IT ALL TOGETHER-OPT 1	100.00	N
		CK RETURNED	-10.00	N
		CK RETURNED	-100.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-18-2017	VICTORIA LINNARD	V Linnard-Homebound mileage	29.16	N
01-18-2017	WALMART COMMUNITY	Walmart-Clock	15.85	N
		Walmart/School Uniform	36.97	N
		Walmart/School Uniform	38.66	N
		GT Program/Supplies	90.04	N
		GT Program/Supplies	23.94	N
		GT Program/Supplies	19.96	N
		Walmart/School Uniform	38.65	N

Check Date	Payee	Reason	Amount	EFT
			<b>Check Total:</b>	<b>264.07</b>
01-25-2017	AIRBRUSH IMAGES, INC	AirbrushImagesInc; CG Flooring	999.00	N
01-25-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/BLDG MT HS	42.70	N
01-25-2017	G. E. MONEY BANK / AMAZON	Amazon / science supplies	43.29	N
		Amazon / science supplies	151.53	N
		OUTLET SURGE/ BUSINESS OFFICE	51.87	N
		AMAZON/LAPTOP SHOULDER BAG	19.99	N
			<b>Check Total:</b>	<b>266.68</b>
01-25-2017	AMERICAN NATIONAL RED CROSS	Am Natl Red Cross-P Gnzlz-CPR	1,377.00	N
01-25-2017	BARTLETT COCKE GENERAL CONTRACTORS	BARTLETT/JH RENOVATION/CSI	386,045.40	N
01-25-2017	BRANDON LINNARD-HS TEACHER	B.Linnard ESC20 Unwrapping TEK	234.28	N
01-25-2017	CAROLINA KING- CSE	C.King ESC20 LETRS Intro to La	128.40	N
01-25-2017	CARRIZO AUTO SUPPLY	REPL PARTS/	273.52	N
		CARRIZO AUTO SUPPLY	66.70	N
		REPL PARTS/	17.33	N
		REPL PARTS/	31.89	N
		CARRIZO AUTO SUPPLY	5.56	N
		CARRIZO AUTO SUPPLY	7.34	N
			<b>Check Total:</b>	<b>402.34</b>
01-25-2017	GRACIE SALAS	Carrizo Florist-Morones	45.00	N
01-25-2017	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	64.25	N
		CS Revolving - Reimbursement	34.00	N
		CS Revolving - Reimbursement	37.00	N
			<b>Check Total:</b>	<b>135.25</b>
01-25-2017	CARRIZO SPRINGS H S-EXTRACURR	CSHS Extracurricular/reimb	49.79	N
		CSHS Extracurricular/reimb	18.03	N
		CSHS Extracurricular/reimb	65.50	N
		CSHS Extracurricular/reimb	44.79	N
		CSHS Extracurricular/reimb	225.10	N
		CSHS Extracurricular/reimb	179.00	N
			<b>Check Total:</b>	<b>582.21</b>
01-25-2017	CONFERENCE DIRECT	ConfDirect - WGLS Corpus Chris	557.70	N
		ConfDirect - WGLS Corpus Chris	557.70	N
		ConfDirect - WGLS Corpus Chris	557.70	N
		ConfDirect - WGLS Corpus Chris	557.70	N
		ConfDirect - WGLS Corpus Chris	557.70	N
		ConfDirect - WGLS Corpus Chris	557.70	N
			<b>Check Total:</b>	<b>3,346.20</b>
01-25-2017	CRYSTAL HEATHER DICKINSON	Crystal Dickinson UM BB 1/17	153.00	N
01-25-2017	DELL MARKETING L.P.	COMPUTER CART	1,541.00	N
		Dell Computer-HS- N Zarate	209.99	N
			<b>Check Total:</b>	<b>1,750.99</b>
01-25-2017	DFW COACHES CLINIC	DFW Coaches Clinic	90.00	N
		DFW Coaches Clinic	90.00	N
		DFW Coaches Clinic	90.00	N
		DFW Coaches Clinic	90.00	N
			<b>Check Total:</b>	<b>360.00</b>
01-25-2017	JOSE LUIS CARMONA	Don Pedros: Staff Workday PD	165.00	N
01-25-2017	EDUCATION SERVICE CENTER -20	ESC20-Commitments log 16-17	700.00	N
		ESC20-Commitments log 16-17	2,315.00	N
		ESC Reg 20/living resource com	1,605.00	N
		Education Service Center/GT	1,106.25	N
		Education Srv Ctr/BilingualESL	575.00	N
		ESC Reg 20 / Math Voc	700.00	N
		ESC20/COUNSELOR COMMITMENT	200.00	N

Check Date	Payee	Reason	Amount	EFT
		Education Service Center	3,495.00	N
		ESC 20 - Living Science Coop	883.46	N
		ESC 20 / Living Science	16.26	N
		Education Service Center/GT	1,106.25	N
		Education Srv Ctr/BilingualESL	575.00	N
		ESC 20 / PD	700.00	N
		ESC20/COUNSELOR COMMITMENT	200.00	N
		Education Service Center	3,495.00	N
		ESC20/BUS MGMT COOP	3,000.00	N
		ESC20/PURCH COOP 1 GEN SUPPLIE	875.00	N
		Education Service Center/GT	1,106.25	N
		Education Srv Ctr/BilingualESL	575.00	N
		ESC 20/ workshop	450.00	N
		ESC20/COUNSELOR COMMITMENT	200.00	N
		Education Service Center	3,495.00	N
		Education Service Center/GT	1,106.25	N
		Education Srv Ctr/BilingualESL	575.00	N
		ESC20/COUNSELOR COMMITMENT	200.00	N
		Education Service Center	3,495.00	N
		ESC20/Education Tech	772.00	N
		<b>Check Total:</b>	<b>33,521.72</b>	
01-25-2017	EDUCATION SERVICE CENTER-13	ESC 13- Investment Ofc Trainin	150.00	N
		ESC 13- Investment Ofc Trainin	150.00	N
		<b>Check Total:</b>	<b>300.00</b>	
01-25-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOT ELEC./JH DRYER	271.02	N
01-25-2017	ENRIQUE PEREZ	Enrique Perez UM G BB 1/17	214.38	N
01-25-2017	FITNESS FIRST SPORTS	Fitness First /FB CoachShoes	88.00	N
01-25-2017	GRICELDA EUFRACIO	G.Eufracio ESC20 LPAC TX Asses	128.40	N
01-25-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE - HS	36.89	N
		HEB FOOD STORE - HS	14.98	N
		HEB FOOD STORE - HS	175.91	N
		HEB FOOD STORE - HS	118.88	N
		HEB/Leadership CSI	24.99	N
		HEB-Morones-mtgs	68.19	N
		HEB/Staff meetings	73.02	N
		HEB/Staff meetings	45.04	N
		<b>Check Total:</b>	<b>557.90</b>	
01-25-2017	IMAGINATION STATION INC	Istation; CSE Reading license	4,300.00	N
01-25-2017	ISMAEL MUNIZ III	I.Muniz TMEA Mariachi EP	40.00	N
		I.Muniz TMEA Mariachi EP	60.00	N
		<b>Check Total:</b>	<b>100.00</b>	
01-25-2017	ISRAEL ALVARADO-JH	I.Alvarado ESC20 SocStud Cohor	128.40	N
01-25-2017	JULIO BETANCOURT JR	Julio Betancourt - Gas Reimb.	31.25	N
01-25-2017	KC TRUE VALUE	KC /HS BLDG MT SUPP	3.49	N
		KC /HS BLDG MT SUPP	17.68	N
		KC /HS BLDG MT SUPP	7.49	N
		KC /HS BLDG MT SUPP	.69	N
		KC /HS BLDG MT SUPP	20.22	N
		KC AG/JH BLDG MT	3.99	N
		KC AG/JH BLDG MT	3.29	N
		KC AG/JH BLDG MT	1.78	N
		DEFECTIVE ITEM	-19.99	N
		KC AG/ CSI BLDG MT	3.87	N
		KC AG/ CSI BLDG MT	23.97	N
		KC AG/ CSI BLDG MT	13.99	N
		KC AG/ CSI BLDG MT	22.31	N

Check Date	Payee	Reason	Amount	EFT
		KC AG/ CSI BLDG MT	9.99	N
		KC AG/CSI PROJ	20.98	N
		KC AG/CSI PROJ	5.18	N
		KC AG/CSI PROJ	94.50	N
		KC AG/CSI PROJ	72.38	N
		KC AG /CSE BLDG MT	2.99	N
		KC AG /CSE BLDG MT	23.97	N
		KC AG /CSE BLDG MT	9.88	N
		KC AG/TRANSP SUPPLIES	3.99	N
		KC AG/TRANSP SUPPLIES	4.99	N
		KC AG/TRANSP SUPPLIES	5.61	N
		KC AG/TRANSP SUPPLIES	12.99	N
		KC AG/TRANSP SUPPLIES	5.49	N
		KC AG/SHOP SUPPLIES	32.97	N
		KC AG/SHOP SUPPLIES	30.99	N
		KC AG/SHOP SUPPLIES	1.29	N
		KC AG/SHOP SUPPLIES	2.58	N
		KC AG/BLDG MT/DISTW	313.87	N
		KC AG/BLDG MT/DISTW	13.98	N
		<b>Check Total:</b>	<b>771.40</b>	
01-25-2017	LAKESHORE LEARNING MATERIALS	Lakeshorelearning/supplies	1,059.71	N
		LAKESHORE; S. RIOJAS-SUPPLIES	67.76	N
		<b>Check Total:</b>	<b>1,127.47</b>	
01-25-2017	M&A TECHNOLOGY	M&A Technology - MailSupplies	253.85	N
		M&A Technology - MailSupplies	77.95	N
		M&A TECH.; J. ORTIZ -SUPPLIES	546.00	N
		M&A TECH.; CFI -SUPPLIES	987.00	N
		<b>Check Total:</b>	<b>1,864.80</b>	
01-25-2017	MacArthur High School-UIL	MacArthur HS UIL 1-28	308.00	N
01-25-2017	MARIA G.Z. VILLARREAL - JH	M.Villarreal TASA MWcon Austin	262.00	N
01-25-2017	MARICELA A. DICKINSON	Maricela Dickinson UM BB 1/17	232.20	N
01-25-2017	MASTERCARD	TRAINING FOR MNGER/ FD HANDLER	245.28	N
		MASTERCARD/VARIOUS	359.15	N
		Mastercard/Go Daddy	149.97	N
		<b>Check Total:</b>	<b>754.40</b>	
01-25-2017	MICHAEL URIEGAS	Michael Uriegas UM JH BB 1/12	140.00	N
		Michael Uriegas UM JH BB 1/18	140.00	N
		<b>Check Total:</b>	<b>280.00</b>	
01-25-2017	MICHELE HOWARD-SP.ED. DIR.	M.Howard TASA Mid Conf Austin	262.00	N
01-25-2017	NORBERTO CARDONA	N.CArdonas HS Girls BB Crystal	371.00	N
01-25-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/REPL PARTS	104.57	N
		ORIELLY/REPL PARTS	6.06	N
		<b>Check Total:</b>	<b>110.63</b>	
01-25-2017	OVERDRIVE	OverDrive CSCISD Lib	13.99	N
		OverDrive CSCISD Lib	14.99	N
		OverDrive CSCISD Lib	92.99	N
		OverDrive CSCISD Lib	29.97	N
		OverDrive CSCISD Lib	887.48	N
		OverDrive CSCISD Lib	304.84	N
		<b>Check Total:</b>	<b>1,344.26</b>	
01-25-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	FREIGHTLINER- BUS REPL PARTS	905.17	N
		FREIGHTLINER- BUS REPL PARTS	286.00	N
		<b>Check Total:</b>	<b>1,191.17</b>	

Check Date	Payee	Reason	Amount	EFT
01-25-2017	QUILL CORPORATION	Quill/supplies	1,659.77	N
		Quill/supplies	429.14	N
		Quill / open po for toner	288.96	N
		Quill/supplies	35.34	N
		Quill/supplies	64.24	N
		Quill/supplies	84.12	N
		Quill/supplies	58.62	N
		Quill/supplies	19.80	N
		Quill/ uil supplies	28.02	N
		Quill/ uil supplies	111.94	N
		Quill/ uil supplies	107.22	N
		quil/supplies CSI	4.99	N
		quil/supplies CSI	2.97	N
		quil/supplies CSI	96.36	N
		quil/supplies CSI	69.29	N
		quil/supplies CSI	14.48	N
		Quill - Supt Office	21.24	N
		Quill/Classroom Suplies	58.60	N
		Quill/Classroom Suplies	150.69	N
		Quill/Classroom Suplies	30.57	N
		<b>Check Total:</b>	<b>3,336.36</b>	
01-25-2017	RICOH USA, INC.	reinstallation CSE	184.00	N
		users training CSE	184.00	N
		<b>Check Total:</b>	<b>368.00</b>	
01-25-2017	ROGELIO D. DIAZ	R.Diaz JH Basketball Devine	392.00	N
01-25-2017	ROUND ROCK HIGH SCHOOL	Round Rock UIL Tournament 1-28	585.00	N
01-25-2017	ROY Y. MARTINEZ	Roy Martinez UM JH BB 1/12	140.00	N
		Roy Martinez UM JH BB 1/18	140.00	N
		<b>Check Total:</b>	<b>280.00</b>	
01-25-2017	RUBEN ESCAMILLA	R.Escamilla UIL Dist CX Devine	40.00	N
		R.Escamilla UIL McArthur Hs SA	160.00	N
		R.Escamilla UIL debate Round R	620.00	N
		R.Escamilla UIL Dist CX Devine	120.00	N
		R.Escamilla UIL McArthur Hs SA	520.00	N
		R.Escamilla UIL debate Round R	790.00	N
		<b>Check Total:</b>	<b>2,250.00</b>	
01-25-2017	RUBEN GONZALEZ	Ruben Gonzalez UM HS G BB 1/10	153.48	N
01-25-2017	SCHOOLHOUSE OUTFITTERS, LLC	SchHse Outfitters-SMorones-Rac	253.99	N
01-25-2017	SEIDLITZ EDUCATION	SEIDLITZ EDUCATION/ELPS BOOKS	94.75	N
01-25-2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS/CSI FLOORING	2,447.36	N
		Sherwin Williams CSI New Lib	152.40	N
		<b>Check Total:</b>	<b>2,599.76</b>	
01-25-2017	SOFIA MORONES	S.Morones ESC20 CTE Dir mtg	128.40	N
01-25-2017	SOFIA MORONES	S.Morones ESC20 Curr Forum CIL	128.40	N
01-25-2017	STEVEN TAPIA	Steven Tapia UM HS G BB 1/10	271.67	N
01-25-2017	TEXAS EDUCATION NEWS	Tx Ed News - Supt Subsc	107.50	N
		Tx Ed News - Supt Subsc	107.50	N
		<b>Check Total:</b>	<b>215.00</b>	
01-25-2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL	TX SCH Admin/Legal Digest	102.50	N
		TX SCH Admin/Legal Digest	102.50	N
		TX SCH Admin/Legal Digest	205.00	N
		TX SCH Admin/Legal Digest	410.00	N
		<b>Check Total:</b>	<b>820.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-25-2017	THE SUPPLY ROOM	The Supply Room/JROTC uniforms	987.17	N
01-25-2017	TMEA REGION 11 VOCAL DIVISION	TMEA Student fees	36.00	N
		WRONG VENDOR	-36.00	N
		<b>Check Total:</b>	<b>.00</b>	
01-25-2017	TEXAS UNIVERSITY INTERSCHOLASTIC LE	UIL/HS S&E Contest Entry Fees	536.00	N
01-25-2017	WALMART COMMUNITY	Walmart/School Uniforms	79.64	N
		Walmart/Consumables	37.29	N
		<b>Check Total:</b>	<b>116.93</b>	
01-25-2017	WOODY BRYAN	Woody Bryan UM HS G BB 1/10	149.16	N
01-27-2017	TMEA-REGION11-BAND DIVISION	TMEA- MARIACHI FEES	36.00	N
01-30-2017	WELLS FARGO BANK	CSCISD UTR2015 INTEREST FEES	87,000.00	N
01-30-2017	WIRE-IRS	JAN WIRE PAYROLL DEDUCTION	36,483.24	N
		JAN WIRE PAYROLL DEDUCTION	8,271.17	N
		JAN WIRE PAYROLL DEDUCTION	8,271.17	N
		<b>Check Total:</b>	<b>53,025.58</b>	
01-30-2017	WIRE-IRS	JAN WIRE PAYROLL DEDUCTION	4,249.34	N
		JAN WIRE PAYROLL DEDUCTION	1,474.89	N
		JAN WIRE PAYROLL DEDUCTION	1,474.89	N
		<b>Check Total:</b>	<b>7,199.12</b>	
01-31-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/CSI PROJ	66.28	N
		ALAMO LUMBER/CSI PROJ	9.59	N
		ALAMO LUMBER/CSI PROJ	17.60	N
		ALAMO LUMBER/CSI PROJ	111.50	N
		ALAMO LUMBER/CSI PROJ	34.09	N
		ALAMO LUMBER/CSI PROJ	85.03	N
		<b>Check Total:</b>	<b>324.09</b>	
01-31-2017	G. E. MONEY BANK / AMAZON	Amazon/Toner	116.94	N
		Amazon /TV Mount	5.64	N
		Amazon /TV Mount	79.99	N
		<b>Check Total:</b>	<b>202.57</b>	
01-31-2017	ANGEL CEDILLO	Angel Cedillo UM HS BB 1/20	220.00	N
01-31-2017	ARNOLD A. MARTINEZ	Arnold A Martinez UM BB 1/20	220.00	N
01-31-2017	ARNOLD MARTNEZ	Arnold A. MTZ UM HS BB 1/20	255.44	N
01-31-2017	AUSTIN MAC REPAIR LLC	AUSTIN MAC/SCREEN REPAIR	399.99	N
01-31-2017	AZUAMY ORTIZ	A.Ortiz TCEA Conv Austin	363.00	N
01-31-2017	BECKWITH ELECTRONIC ENGINEERING CO	SERVICE ALARM SYSTEM	1,549.95	N
		FIRE ALARM SYS MONITORING	390.00	N
		<b>Check Total:</b>	<b>1,939.95</b>	
01-31-2017	BRICK ART MATERIALS LLC	Blick Art/ceramic supplies HS	157.66	N
01-31-2017	BRITE STAR SERVICES, LTD	BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	73.30	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	73.30	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	73.30	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	73.30	N
		<b>Check Total:</b>	<b>1,281.79</b>	

Check Date	Payee	Reason	Amount	EFT
01-31-2017	CAROLINA KING- CSE	C.King ESC20 LETRS Intro to La	128.40	N
01-31-2017	CAROLINA KING- CSE	C. King ESC20 LETRS Intro to L	128.40	N
01-31-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	43.78	N
		CARRIZO AUTO SUPPLY	31.96	N
		CARRIZO AUTO SUPPLY	57.49	N
		CARRIZO AUTO SUPPLY	12.99	N
		<b>Check Total:</b>	<b>146.22</b>	
01-31-2017	CARRIZO SPRINGS H S-EXTRACURR	CSHS Extracur/reimburse	20.00	N
		CSHS Extracur/reimburse	73.87	N
		CSHS Extracur/reimburse	86.81	N
		CSHS Extracur/reimburse	179.00	N
		<b>Check Total:</b>	<b>359.68</b>	
01-31-2017	CARY A. ZIPPRIAN	Cary Zipprian UM HS BB 1/24	254.10	N
01-31-2017	CAVALLO ENERGY TEXAS LLC	monthly charges	8,600.62	N
		monthly charges	16,323.60	N
		monthly charges	8,338.72	N
		monthly charges	7,566.37	N
		monthly charges	11.05	N
		monthly charges	3,794.01	N
		monthly charges	723.06	N
		monthly charges	2,472.11	N
		monthly charges	430.81	N
		monthly charges	511.87	N
		<b>Check Total:</b>	<b>48,772.22</b>	
01-31-2017	CITY OF ASHERTON	monthly charges	308.25	N
01-31-2017	CITY OF CARRIZO SPRINGS	monthly charges	3,654.03	N
		monthly charges	439.50	N
		monthly charges	951.84	N
		monthly charges	114.36	N
		monthly charges	663.40	N
		monthly charges	692.36	N
		monthly charges	166.20	N
		monthly charges	188.51	N
		<b>Check Total:</b>	<b>6,870.20</b>	
01-31-2017	CRISTINA CRIEL	C.Criel TCEA Conv Austin	363.00	N
01-31-2017	DAMIAN V. ESQUEDA	Damian Esqueda UM HS BB 1/24	236.17	N
01-31-2017	DEBRA ALANIZ GONZALEZ	D.Gonzalez Title1 Stwde Austi	258.00	N
01-31-2017	DELL MARKETING L.P.	DELL OPTI DESKTOP	1,354.71	N
01-31-2017	DUTCH GLO	DUTCH GLO/DUTCH GLO	30.85	N
		DUTCH GLO/DUTCH GLO	184.75	N
		DUTCH GLO/DUTCH GLO	195.25	N
		DUTCH GLO/DUTCH GLO	30.85	N
		DUTCH GLO/DUTCH GLO	254.50	N
		DUTCH GLO/DUTCH GLO	72.25	N
		DUTCH GLO/DUTCH GLO	30.85	N
		DUTCH GLO/DUTCH GLO	199.50	N
		DUTCH GLO/DUTCH GLO	451.15	N
		DUTCH GLO	2,642.80	N
		<b>Check Total:</b>	<b>4,092.75</b>	
01-31-2017	EDUCATION SERVICE CENTER -20	ESC 20- Morones-Chromebk 11/14	700.00	N
		ESC 20 - New Board	50.00	N
		ESC 20 - New Board	50.00	N
		ESC/Contract for Services	1,600.00	N
		<b>Check Total:</b>	<b>2,400.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-31-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELEC/JH TRANSFORMER	2,294.00	N
		ELLIOTT ELEC/CSI LIGHTING	3,314.99	N
		<b>Check Total:</b>	<b>5,608.99</b>	
01-31-2017	ESTEBAN SEGOVIA	Esteban Segovia UM HS BB 1/24	240.72	N
01-31-2017	GARRATT-CALLAHAN COMPANY	GARRATT/CALLAHAN/JH CHILLERS	1,210.00	N
		GARRATT/CALLAHAN/JH CHILLERS	1,210.00	N
		GARRATT/CALLAHAN/JH CHILLERS	1,210.00	N
		GARRATT/CALLAHAN/JH CHILLERS	1,210.00	N
		<b>Check Total:</b>	<b>4,840.00</b>	
01-31-2017	HATCH TECHNOLOGY & TOYS	HATCH; V. BOSQUEZ-PK SUPPLY	151.55	N
		HATCH; M. ORTIZ-PK	1,021.65	N
		<b>Check Total:</b>	<b>1,173.20</b>	
01-31-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE/CSE	34.64	N
01-31-2017	HOUGHTON MIFFLIN HARCOURT	Houghton Reading supplement	618.65	N
		Houghton Reading supplement	4,330.55	N
		<b>Check Total:</b>	<b>4,949.20</b>	
01-31-2017	INES C VALERIO	I.Valerio ESC20 STAAR Alt Trai	128.40	N
01-31-2017	JENSEN LEARNING CORPORATION	Jensen Learning/workshop	1,980.00	N
01-31-2017	JO ANN SOSA	J.Sosa Migrant Col Trip Laredo	420.00	N
		J.Sosa Migrant Col Trip Laredo	60.00	N
		<b>Check Total:</b>	<b>480.00</b>	
01-31-2017	JUAN G. ORTIZ	Juan Ortiz UM HS BB 1/20	197.20	N
01-31-2017	KAMICO INSTRUCTIONAL MEDIA, INC	STARR CONNECTION	331.90	N
01-31-2017	KC TRUE VALUE	KC /HS BLDG MT SUPP	9.99	N
		KC /HS BLDG MT SUPP	119.94	N
		KC /HS BLDG MT SUPP	25.01	N
		KC /HS BLDG MT SUPP	3.16	N
		KC AG/ATH GRDS SUPPLIES	47.99	N
		KC AG/ATH GRDS SUPPLIES	2.07	N
		KC AG/ATH GRDS SUPPLIES	4.79	N
		KC AG/ATH GRDS SUPPLIES	60.46	N
		KC AG/ CSI BLDG MT	6.68	N
		KC AG/ CSI BLDG MT	4.35	N
		KC AG/ CSI BLDG MT	5.48	N
		KC AG/ CSI BLDG MT	6.99	N
		KC AG/CSI PROJ	76.97	N
		KC AG/CSI PROJ	4.78	N
		KC AG/CSI PROJ	21.98	N
		KC AG/TRANSP SUPPLIES	2.79	N
		KC AG/TRANSP SUPPLIES	4.99	N
		KC AG/TRANSP SUPPLIES	3.99	N
		KC AG/TRANSP SUPPLIES	.80	N
		KC AG/SHOP SUPPLIES	11.98	N
		KC AG/GROUNDS SUPPLIES	6.78	N
		KC AG/GROUNDS SUPPLIES	20.95	N
		KC AG/GROUNDS SUPPLIES	24.99	N
		KC AG/GROUNDS SUPPLIES	31.99	N
		KCAG/New CSI	28.98	N
		KCAG/New CSI	31.84	N
		KCAG/New CSI	34.96	N
		<b>Check Total:</b>	<b>605.68</b>	
01-31-2017	LATANYA WARD-SHOWERS	Latanya Ward Parenting Session	1,199.25	N



Check Date	Payee	Reason	Amount	EFT
01-31-2017	LEARNING FARM, LLC	Learning Farm; 3rd grd studen	394.00	N
01-31-2017	MARCOS MENDEZ	M.Mendez TCEA Conv Austin	400.12	N
01-31-2017	MARIA G.Z. VILLARREAL - JH	Maria Villarreal - Reimburseme	10.28	N
		Maria Villarreal - Reimburseme	74.55	N
		<b>Check Total:</b>	<b>84.83</b>	
01-31-2017	MARK PEREZ	M.Perez TCEA Conv Austin	399.00	N
01-31-2017	MARTIN ABELARDO GALVAN	Martin Galvan UM HS BB 1/24	190.00	N
01-31-2017	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 AAA Sped Mtg	128.40	N
01-31-2017	MOISES GARCIA, JR.	Moises Garcia UM HS BB 1/24	150.79	N
01-31-2017	NANCY GUAJARDO	N.Guajardo reimb autism ESC20	129.60	N
01-31-2017	NICKS AUTO PARTS, INC	NICKS AUTO - VEH/BUS REPL PART	250.40	N
		NICKS AUTO - VEH/BUS REPL PART	221.03	N
		NICKS AUTO - VEH/BUS REPL PART	243.33	N
		NICKS AUTO /VEH/BUS REPL	387.55	N
		<b>Check Total:</b>	<b>1,102.31</b>	
01-31-2017	NORMA DANE-FED. PROG	Norma Dane/Mileage	94.16	N
01-31-2017	OLGA MIRELES	O.Mireles OAP Cost Fitting SA	60.00	N
		O.Mireles OAP Clinic Lytle	40.00	N
		O.Mireles OAP Cost Fitting SA	440.00	N
		O.Mireles OAP Clinic Lytle	220.00	N
		<b>Check Total:</b>	<b>760.00</b>	
01-31-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/REPL PARTS	75.98	N
		ORIELLY/REPL PARTS	4.16	N
		<b>Check Total:</b>	<b>80.14</b>	
01-31-2017	PICO PROPANE OPERATING,LLC	PICO / FUEL	4,212.24	N
		PICO PET/FUEL/OTHER	450.57	N
		<b>Check Total:</b>	<b>4,662.81</b>	
01-31-2017	PRAXAIR DISTRIBUTION INC	PRAXAIR/HVAC/WELD SUPPLIES	1.25	N
		PRAXAIR/HVAC/WELD SUPPLIES	62.45	N
		<b>Check Total:</b>	<b>63.70</b>	
01-31-2017	REYMUNDO DAVILA III	Reymundo Davila UM HS BB 1/20	118.00	N
01-31-2017	RICHARD CARDENAS	R.Cardenas Pleas golf Pleasan	568.00	N
01-31-2017	RICHARD CARDENAS	R.Cardenas Pleas golf Pleasan	334.00	N
01-31-2017	RICHARD CARDENAS	R.Cardenas Jourd golf Pleasan	324.00	N
01-31-2017	RICHARD CARDENAS	R. Cardenas Jourd Golf Pleasan	324.00	N
01-31-2017	RICHARD CARDENAS	R.Cardenas golf tour Devine	309.00	N
01-31-2017	RICHARD CARDENAS	R. Cardenas Golf Tour Devine	309.00	N
01-31-2017	RICOH USA, INC.	RICOH INK FREIGHT/SHIPPING	41.00	N
01-31-2017	ROBERT ROJAS	R.Rojas HS Boys BB Persall	371.00	N
01-31-2017	ROBERT ROJAS	R.Rojas HS Boys BB Crystal	371.00	N
01-31-2017	ROBERTO AGUILAR	Roberto Aguilar UM HS BB 1/20	118.00	N
01-31-2017	ROLANDO DAVID OJEDA	R.Ojeda TCEA Conv Austin	607.12	N
01-31-2017	ROSITA'S	Rositas: J. Ortiz-PSP MTG CSE	71.07	N
01-31-2017	SAN JUANITA HERRERA	S.Herrera TCEA Austin	570.58	N
01-31-2017	SANDRA C. URIEGAS	S.Uriegas Mileage Reimb ESC20	128.40	N
01-31-2017	SANDRA C. URIEGAS	S.Uriegas Title 1 Austin	470.93	N
01-31-2017	SANDRA C. URIEGAS	S.Uriegas REimb ESC20 DTC Trai	97.77	N
01-31-2017	SCHOOL THERAPY SERVICES	School Therapy/Contracted LSSP	111.60	N
		School Therapy/Contracted LSSP	1,776.79	N
		School Therapy/Contracted LSSP	111.60	N
		School Therapy/Contracted LSSP	1,776.79	N
		School Therapy/Contracted LSSP	111.60	N
		School Therapy/Contracted LSSP	1,776.77	N

Check Date	Payee	Reason	Amount	EFT
		School Therapy/Contracted LSSP	111.60	N
		School Therapy/Contracted LSSP	1,776.79	N
		<b>Check Total:</b>	<b>7,553.54</b>	
01-31-2017	SIGIFREDO SANCHEZ	S.Sanchez ATSSB JH Aud Pearsal	90.00	N
		S.Sanchez ATSSB JH Aud Pearsal	550.00	N
		<b>Check Total:</b>	<b>640.00</b>	
01-31-2017	SOFIA MORONES	S.Morones ESC20 CTE Mtg reimb	42.98	N
01-31-2017	STAPLES ADVANTAGE	Staples/desk HS	249.99	N
		Staples/desk HS	529.99	N
		<b>Check Total:</b>	<b>779.98</b>	
01-31-2017	JOSE RAMOS ENTERPRISES, INC.	Tejas Man/Award Jackets	827.50	N
01-31-2017	TEXAS ASS. OF SCHOOL ADMINISTRATORS	TASA - M. Villarreal	245.00	N
		TASA - Maria Villarreal	80.00	N
		<b>Check Total:</b>	<b>325.00</b>	
01-31-2017	TEXAS ASSOC. OF SUPERVISORS OF MATH	TASM - S. John	110.00	N
01-31-2017	WALMART COMMUNITY	WALMART-A. JAIME SUPPLIES	152.54	N
01-31-2017	WIRE-TRS	JAN WIRE PAYROLL DEDUCTION	95,944.27	N
		JAN WIRE PAYROLL DEDUCTION	5,307.96	N
		JAN WIRE PAYROLL DEDUCTION	8,674.16	N
		JAN WIRE PAYROLL DEDUCTION	816.46	N
		JAN WIRE PAYROLL DEDUCTION	6,319.53	N
		JAN WIRE PAYROLL DEDUCTION	1,209.40	N
		JAN WIRE PAYROLL DEDUCTION	705.72	N
		JAN WIRE PAYROLL DEDUCTION	15,250.94	N
		JAN WIRE PAYROLL DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>134,763.44</b>	
		<b>Finance Reporting Total:</b>	<b>2,349,792.38</b>	
<b>Payroll Reporting</b>				
01-31-2017	Aggregate Payroll	January 2017	1,284,976.28	
		<b>Payroll Reporting Total:</b>	<b>1,284,976.28</b>	
		<b>Grand Total:</b>	<b>3,634,768.66</b>	

End of Report