

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	32,620.55
161 / 7	119.85
164 / 7	725.83
165 / 7	3,877.86
199 / 7	4,243,861.27
211 / 7	98,781.70
212 / 7	1,399.70
224 / 7	23,131.46
242 / 7	12.52
244 / 7	1,262.17
255 / 7	12,717.75
263 / 7	2,765.43
429 / 7	4,649.73
863 / 7	2,414,391.93
Grand Totals	6,840,317.76

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
06-06-2017	WIRE-TRS	JUN WIRE PAYROLL DEDUCTION	158,288.00	N
06-07-2017	COMPTROLLER OF PUBLIC ACCOUNTS	CHAPTER 41-RECAPTURE	3,739,939.00	N
06-08-2017	CARRIZO SPRINGS H S-EXTRACURR	CAF-CSHS Extracurricular/reim	119.85	N
06-08-2017	HEB CREDIT RECEIVABLES- DEPT 308	165/Funday Incentive 4th	140.46	N
06-08-2017	MARCOS A. SANCHEZ	JENS PARTY RENTAL; 1ST GRD	265.00	N
06-08-2017	LAKESHORE LEARNING MATERIALS	164LAKESHORE C PERALES PRIZES	460.83	N
06-08-2017	WHATABURGER	165;Whataburger/6 fieldtrip	767.69	N
06-08-2017	JUAN E. CRUZ- BOARD MEMBER	J. Cruz TASB SLI Forth Worth	88.00	N
		J. Cruz TASB SLI Forth Worth	84.00	N
		J. Cruz TASB SLI Forth Worth	408.74	N
		Check Total:	580.74	
06-08-2017	AP EXAMS	APP-AP BIOLOGY EXAMS	259.00	N
06-08-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/HS BLDG MT	3.55	N
		Police Dept	101.97	N
		ALAMO LUMBER/CSI PROJ	77.46	N
		ALAMO LUMBER/CSI PROJ	76.14	N
		ALAMO LUMBER/CSI PROJ	141.95	N
		ALAMO LUMBER/CSI PROJ	19.59	N
		ALAMO LUMBER/CSI PROJ	8.90	N
		ALAMO LUMBER /CSE BLDG MT	16.47	N
		ALAMO LUMBER / TRANSP SUPPL	9.59	N
		ALAMO LUMBER / TRANSP SUPPL	13.71	N
		Check Total:	469.33	
06-08-2017	G. E. MONEY BANK / AMAZON	Amazon/calculators HS	112.96	N
		Amazon/calculators HS	387.00	N
		Check Total:	499.96	
06-08-2017	ANDREA VALERIO	AValerio/In-District Travel	24.58	N
06-08-2017	APPLE, INC.	Apple Inc/ MacBook	227.03	N
		Apple Inc/ MacBook	904.97	N
		Check Total:	1,132.00	
06-08-2017	BSN SPORT SUPPLY	BSN - Track Supplies	300.00	N
06-08-2017	CAMT	CAMT - Summer Conference	280.00	N
		CAMT - Summer Conference	280.00	N
		CAMT - Summer Conference	280.00	N
		CAMT - Summer Conference	280.00	N
		Check Total:	1,120.00	
06-08-2017	CAPSTONE CLASSROOM	COMMON CORE	30.58	N
		Capstone/Books 5th grade	492.82	N
		Capstone/Books	1,341.88	N
		Capstone/Books	510.56	N
		Check Total:	2,375.84	
06-08-2017	CAROLINA KING- CSE	c.King ESC20 AA Lit 3rd gr EP	44.94	N
06-08-2017	CAROLINA KING- CSE	c.King ESC20 AA lit 3rd gr EP	44.94	N
06-08-2017	CAROLINA KING- CSE	C.King ESC20 AA 3rd gr lite EP	44.94	N
06-08-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	18.58	N
06-08-2017	CARRIZO SPRINGS H S-EXTRACURR	CAF-CSHS Extracurricular/reim	9.99	N
		CAF-CSHS Extracurricular/reim	19.32	N
		CAF-CSHS Extracurricular/reim	126.26	N
		Check Total:	155.57	

Check Date	Payee	Reason	Amount	EFT
06-08-2017	CITY OF BIG WELLS	monthly charges	146.00	N
06-08-2017	DEBRA ALANIZ GONZALEZ	D.Gonzalez ESC 20 Family Engag	128.40	N
06-08-2017	DIANA CHAVARRIA	D.Chavarria ID&R updates Uvald	53.71	N
06-08-2017	DIANA GONZALES-HS-TEACHER AIDE	Diana Gonzalez-UIL Award Gathe	100.00	N
06-08-2017	DIMITT CENTRAL APPR DIST.	DCAD/QUARTERLY ALLOCATION	123,779.40	N
06-08-2017	DOMINICK BRIONES	Dominick Briones-UIL Pool	100.00	N
06-08-2017	DR. NINFA CADENA-BOARD MEMBER	N.Cadena TASB SLI San Antonio	60.00	N
		N.Cadena TASB SLI San Antonio	126.00	N
		N.Cadena TASB SLI San Antonio	126.26	N
		Check Total:	312.26	
06-08-2017	EDUCATION SERVICE CENTER -20	ESC Reg 20 / workshop	60.00	N
		ESC20/Tapestry Conference	25.00	N
		P.Gonzalez ESC20 Google Apps	50.00	N
		ESC 20 - N. Cardona STAAR PD	250.00	N
		Science Workshop Costilla	125.00	N
		Science WS Cardenas/Cardenas	250.00	N
		ESC/Contract for Services s	5,900.00	N
		ESC20/Professional Development	60.00	N
		ESC20/Prof Dev CSE SpEd	150.00	N
		ESC20/Prof Development SpEd	60.00	N
		ESC-SMorones-Acct Forum 2/23	50.00	N
		Check Total:	6,980.00	
06-08-2017	EDUCATION SERVICE CENTER REGION 2	Educational Service Center 2	150.00	N
		Educational Service Center 2	150.00	N
		Educational Service Center 2	150.00	N
		Check Total:	450.00	
06-08-2017	ESTHER M. ZEPEDA	Esther M. Zepeda -UIL Pool	100.00	N
06-08-2017	EWING IRRIGATION PRODUCTS, INC	Ewing - March Application	654.23	N
06-08-2017	GALLS ,LLC	Galls / Police Dept	201.00	N
06-08-2017	GARRATT-CALLAHAN COMPANY	GARRATT/CALLAHAN/JH CHILLERS	1,210.00	N
06-08-2017	GRICELDA EUFRACIO	G. Eufracio TEPESA Legal Austin	704.42	N
06-08-2017	GT DISTRIBUTORS - AUSTIN	Police Dept - QTE0059822	95.60	N
		Police Dept - QTE0059822	147.10	N
		Police Dept - QTE0059822	298.11	N
		Check Total:	540.81	
06-08-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE - JH	52.82	N
		HEB FOOD STORE - JH	300.11	N
		HEB/Supplies	43.38	N
		HEB/Supplies	41.29	N
		HEB FOOD/CSI	13.90	N
		HEB FOOD STORE/CSE	26.40	N
		HEB/Staff meeting	161.81	N
		Check Total:	639.71	
06-08-2017	ITW FOOD EQUIPEMENT GROUP LLC	WAREWASHER REPAIR	628.90	N
		WAS COVERED UNDER WARRANTY	-628.90	N
		Check Total:	.00	
06-08-2017	JESSE SALAZAR-SUPERINDENTENT	J.Salazar TASB SLI San Antonio	60.00	N
		J.Salazar TASB SLI San Antonio	126.00	N
		Check Total:	186.00	
06-08-2017	JOHNNY ESTRADA	J.Estrada TASB SLI San Antonio	60.00	N
		J.Estrada TASB SLI San Antonio	126.00	N
		J.Estrada TASB SLI San Antonio	126.26	N
		Check Total:	312.26	

Check Date	Payee	Reason	Amount	EFT
06-08-2017	JOSE TALAMANTEZ	J.Talamantez TEPSA Legal Austi	694.79	N
06-08-2017	JULIO BETANCOURT JR	RE-ISSUE FOR LOST CK# 90711-	31.25	N
06-08-2017	KC TRUE VALUE	KC AG/ATH SUPP	33.98	N
		KC AG/ATH SUPP	7.99	N
		KC AG/BLDG MT CSI	160.99	N
		KC AG/BLDG MT CSI	7.80	N
		KC AG/BLDG MT CSI	9.98	N
		KC AG/CSI PROJECTS NCSI	7.99	N
		KC AG/CSI PROJECTS NCSI	21.27	N
		KC AG/CSI PROJECTS NCSI	19.98	N
		KC AG/CSI PROJECTS NCSI	5.49	N
		KC AG/CSI PROJECTS NCSI	13.99	N
		KC AG/CSI PROJECTS NCSI	5.59	N
		KC AG/CSI PROJECTS NCSI	2.78	N
		KC AG/CSI PROJECTS NCSI	1.09	N
		KC AG/CSI PROJECTS NCSI	9.79	N
		KC AG/CSI PROJECTS NCSI	76.67	N
		KC AG/CSI PROJECTS NCSI	13.58	N
		KC AG/CSI PROJECTS NCSI	1.78	N
		KC AG/CSI PROJECTS NCSI	22.65	N
		KC AG/CSI PROJECTS NCSI	9.18	N
		KC AG/CSI PROJECTS NCSI	7.99	N
		KC AG/CSI PROJECTS NCSI	12.05	N
		KC AG /CSE - BLDG MT	7.98	N
		KC AG /CSE - BLDG MT	4.99	N
		KC AG /CSE - BLDG MT	9.56	N
		KC AG /CSE - BLDG MT	11.97	N
		KC AG /CSE - BLDG MT	13.80	N
		KC TRUE- SHOP MT	21.56	N
		KC TRUE- SHOP MT	3.29	N
		KC TRUE- SHOP MT	3.99	N
		KC TRUE- SHOP MT	29.99	N
		KC TRUE- SHOP MT	6.99	N
		KC TRUE- SHOP MT	7.99	N
		KC TRUE- SHOP MT	54.98	N
		KC TRUE- SHOP MT	36.98	N
		Check Total:	666.68	
06-08-2017	KRISTINA AVILA - CSE	K.Avila ESC20 LETRS MOd 2: Pho	128.40	N
		K.Avila ESC20 LTRS Mod3 Spello	128.40	N
		Check Total:	256.80	
06-08-2017	LAKESHORE LEARNING MATERIALS	LSL; C. SALINAS RTI	23.43	N
		LAKESHORE; C. SALINAS	218.98	N
		LAKESHORE; E. MTZ 2ND SUPPLIES	606.75	N
		LAKESHORE; A MORONES-SUPPLIES	1,695.24	N
		LSL; C. SALINAS RTI	15.99	N
		LAKESHORE; A MORONES-SUPPLIES	119.95	N
		D. MUNOZ RTI; LAKESHORE	319.91	N
		D. MUNOZ RTI; LAKESHORE	372.89	N
		D. MUNOZ RTI; LAKESHORE	719.77	N
		LSL; C. SALINAS RTI	500.00	N
		D. MUNOZ RTI; LAKESHORE	23.99	N
		Check Total:	4,616.90	
06-08-2017	LAURA H. HERNANDEZ	LHernandez LSSP/Evaluations	37.50	N
		LHernandez LSSP/Evaluations	37.50	N
		LHernandez LSSP/Evaluations	244.00	N
		LHernandez LSSP/Evaluations	205.50	N
		LHernandez LSSP/Evaluations	244.00	N

Check Date	Payee	Reason	Amount	EFT
		LHernandez LSSP/Evaluations	205.50	N
		Check Total:	974.00	
06-08-2017	LETICIA OLIVAREZ	L.Olivarez SpEd EC-12 Edinbur	635.66	N
06-08-2017	LETICIA OLIVAREZ	L.Olivarez TEPESA LLegal Austin	484.00	N
06-08-2017	LS WATERS, LLC	monthly charges	20.97	N
		monthly charges	8.99	N
		monthly charges	27.96	N
		monthly charges	7.99	N
		monthly charges	8.99	N
		monthly charges	10.99	N
		monthly charges	23.97	N
		monthly charges	59.92	N
		monthly charges	7.99	N
		monthly charges	23.97	N
		monthly charges	244.65	N
		monthly charges	4.00	N
		monthly charges	3.99	N
		Check Total:	454.38	
06-08-2017	MARCOS MENDEZ	M.mendez ISTE Conference SA	604.73	N
06-08-2017	MASTERCARD	Mastercard - VB Clinic	1,416.25	N
06-08-2017	MICHELLE GONZALEZ	M.Gonzalez TASSP Legal Austin	771.58	N
06-08-2017	NASCO	NASCO; C. SALINAS RTI	54.28	N
06-08-2017	OLGA MIRELES	RE-ISSUE FOR LOST CK # 90606	131.61	N
06-08-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY AUTO/REPL PARTS	148.37	N
		ORIELLY AUTO/REPL PARTS	3.49	N
		ORIELLY AUTO/REPL PARTS	683.97	N
		ORIELLY AUTO/REPL PARTS	19.05	N
		ORIELLY AUTO/REPL PARTS	18.48	N
		ORIELLY AUTO/REPL PARTS	160.32	N
		ORIELLY AUTO/REPL PARTS	4.77	N
		ORIELLY AUTO/REPL PARTS	133.69	N
		RETURN ITEM	-78.36	N
		Check Total:	1,093.78	
06-08-2017	PAULINE RITCHIE	P.Ritchie CertificationExam SA	273.30	N
06-08-2017	PRO-TUFF DECALS, INC.	Pro-Tuff Decals - Car Decals	237.60	N
06-08-2017	REYNALDO RODRIGUEZ	REIMBURSMENT FOR UIL ROBOTICS	131.61	N
06-08-2017	REYNALDO RODRIGUEZ	R. Rodriguez UIL Robotics SA	1,056.09	N
06-08-2017	RODNEY PEREZ-BOARD MEMBER	R.Perez TASB SLI San Antonio	60.00	N
		R.Perez TASB SLI San Antonio	126.00	N
		R.Perez TASB SLI San Antonio	126.26	N
		Check Total:	312.26	
06-08-2017	ROSALINDA OROZCO	Rosalinda Orosco- UIL Pool	100.00	N
06-08-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 ID&R	128.40	N
06-08-2017	SCANTRON CORPORATION	Scantron Corp	144.00	N
06-08-2017	SHARON WELLS MATH/CURR INC	SHARON WELLS; 3RD GR MTH DEPT	15,834.66	N
06-08-2017	SOFIA MORONES	S.Morones ESC20 PSP IR CNA/CIP	184.40	N
06-08-2017	SONIA ZYLA	RE-ISSUE FOR LOST CK # 90620	20.50	N
		SZyla/In-District Travel	30.83	N
		Check Total:	51.33	
06-08-2017	TASB, INC	TASB - SLI San Antonio	545.00	N

Check Date	Payee	Reason	Amount	EFT
06-08-2017	TEPSA	TEPSA / L Olivarez CSE	797.00	N
06-08-2017	TX HIGH SCHOOL GIRLS COACHES ASS IN	TGCA - Membership	120.00	N
		TGCA - Membership	120.00	N
		Check Total:	240.00	
06-08-2017	THOMAS MARROQUIN, JR.	T.Marroquinn CTE conf Bryan	172.00	N
06-08-2017	WALMART COMMUNITY	Wal Mart / Project Smart	19.88	N
06-08-2017	WILBUR CRUZ- BOARD MEMBER	W.Cruz TASB SLI San Antonio	60.00	N
		W.Cruz TASB SLI San Antonio	126.00	N
		W.Cruz TASB SLI San Antonio	126.26	N
		Check Total:	312.26	
06-08-2017	ZOO-PHONICS, INC.	Zoo-Phonics/ PK phonics progra	3,299.73	N
06-08-2017	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	17.36	N
		JUN WIRE PAYROLL DEDUCTION	17.36	N
		Check Total:	34.72	
06-12-2017	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	43,171.44	N
		JUN WIRE PAYROLL DEDUCTION	9,806.88	N
		JUN WIRE PAYROLL DEDUCTION	9,806.88	N
		Check Total:	62,785.20	
06-13-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/JH BLDG MT	7.27	N
		ALAMO LUMBER/CSI PROJ	9.38	N
		ALAMO LUMBER/CSI PROJ	25.20	N
		ALAMO LUMBER/CSI PROJ	7.48	N
		ALAMO LUMBER/CSI PROJ	6.81	N
		ALAMO LUMBER/CSI PROJ	17.69	N
		Check Total:	73.83	
06-13-2017	ALBERTO GONZALES	A. Gonzales; PSP 2016-2017	3,000.00	N
06-13-2017	G. E. MONEY BANK / AMAZON	Amazon-Morones-carts	73.04	N
		Amazon-Morones-carts	70.92	N
		Amazon-Morones-carts	67.47	N
		amazon / HS	179.98	N
		amazon / HS	1,040.39	N
		Check Total:	1,431.80	
06-13-2017	APPRAISAL & COLLECTION TECHNOLOGIES	ACT TNT Order	298.00	N
06-13-2017	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	164.51	N
		BRITE STAR- UNIFORMS	79.31	N
		BRITE STAR- UNIFORMS	164.51	N
		BRITE STAR- UNIFORMS	79.31	N
		BRITE STAR- UNIFORMS	162.56	N
		BRITE STAR- UNIFORMS	77.14	N
		BRITE STAR- UNIFORMS	195.01	N
		BRITE STAR- UNIFORMS	137.69	N
		BRITE STAR- UNIFORMS	175.01	N
		BRITE STAR- UNIFORMS	75.19	N
		Check Total:	1,660.39	
06-13-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	26.86	N
		duplicate payment	-18.58	N
		Check Total:	8.28	

Check Date	Payee	Reason	Amount	EFT
06-13-2017	CARRIZO SPRINGS H S-EXTRACURR	CSHS Extracurricular/planning	44.97	N
06-13-2017	CDW GOVERNMENT, INC.	CDWG/ switch	1,000.00	N
		CDWG/ switch	1,744.04	N
		CDWG / Fusion	296.84	N
		Check Total:	3,040.88	
06-13-2017	CITY OF CARRIZO SPRINGS	monthly charges	4,268.39	N
		monthly charges	35.50	N
		monthly charges	87.73	N
		monthly charges	2,674.86	N
		monthly charges	94.64	N
		monthly charges	1,163.45	N
		monthly charges	863.13	N
		monthly charges	235.61	N
		LANDFILL TIPPINGS	42.50	N
		LANDFILL TIPPINGS	20.00	N
		LANDFILL TIPPINGS	128.00	N
		monthly charges	519.31	N
		Check Total:	10,133.12	
06-13-2017	DEBRA ALANIZ GONZALEZ	D.Gonzalez ESC 20 Literacy Aca	386.40	N
		CANCELLED; CHANGE DATE/VENUE	-386.40	N
		Check Total:	.00	
06-13-2017	DELL MARKETING L.P.	Dell/Lap top	2,676.00	N
		Dell/Lap top	10,500.80	N
		Check Total:	13,176.80	
06-13-2017	DIMIT CO.TAX ASSESSOR COLLECTOR	DIMIT COTAX/LIC PL	7.50	N
		DIMIT COTAX/LIC PL	7.50	N
		DIMIT COTAX/LIC PL	7.50	N
		DIMIT COTAX/LIC PL	7.50	N
		DIMIT COTAX/LIC PL	7.50	N
		DIMIT COTAX/LIC PL	7.50	N
		Check Total:	45.00	
06-13-2017	EDUCATION SERVICE CENTER -20	Education Service Center	340.00	N
		Education Service Center	340.00	N
		Education Service Center	340.00	N
		Education Service Center	330.00	N
		reading training region 20	500.00	N
		reading training region 20	500.00	N
		Educ Srv Ctr/S Uriegas Travel	100.00	N
		Check Total:	2,450.00	
06-13-2017	ELIZABETH GONZALEZ	D.Gonzalez ESC 20 Literacy Aca	262.00	N
06-13-2017	FOLLETT SCHOLL SOLUTIONS, INC.	NEW BOOKS & REPLACEMENTS	300.94	N
06-13-2017	FRANCO AUTOMOTIVE LLC	WHEEL ALIGNMENT-MAINT TRUCK	194.00	N
06-13-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/graduation items	174.43	N
		HEB/Summer School SAYS Program	244.65	N
		HEB/Supplies	39.63	N
		HEB/Supplies	79.64	N
		HEB/Supplies	61.13	N
		Check Total:	599.48	
06-13-2017	HIGH SCHOOL MUSIC SERVICE CO., INC.	HSMS/Band Supplies	815.75	N
06-13-2017	HONDO ISD	Hondo ISD/VI Shared Services	8,304.77	N
06-13-2017	INNOVAERA, INC	SUPERNOVA/Hours for NCSI	1,500.00	N
06-13-2017	IRACEMA RODRIGUEZ -CSI	I.Rodriguez ESC20 Literacy Aca	262.00	N
		CANCELLED; CHANGE DATE/VENUE	-262.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
06-13-2017	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	12,222.41	N
06-13-2017	STEPHENS CONSOLIDATED WEST, INC	JOHNSTONE/HVAC	329.00	N
		JOHNSTONE/CSE HVAC	476.46	N
		JOHNSTONE/HVAC	329.00	N
		Check Total:	1,134.46	
06-13-2017	KC TRUE VALUE	KC AG/HS BLDG MT	42.97	N
		KC AG/HS BLDG MT	4.88	N
		KC AG/HS BLDG MT	32.99	N
		KC AG/HS BLDG MT	9.98	N
		KC AG/ATH SUPP	97.93	N
		KC AG/ATH SUPP	75.96	N
		KC AG/ATH SUPP	3.96	N
		KC AG/CSI PROJECTS NCSI	7.98	N
		KC AG/CSI PROJECTS NCSI	6.90	N
		KC AG/CSI PROJECTS NCSI	18.97	N
		KC AG/CSI PROJECTS NCSI	21.80	N
		KC AG/CSI PROJECTS NCSI	10.78	N
		KC AG/CSI PROJECTS NCSI	9.47	N
		KC AG/CSI PROJECTS NCSI	29.96	N
		KC AG/CSI PROJECTS NCSI	15.99	N
		KC AG/CSI PROJECTS NCSI	14.68	N
		KC AG/CSI PROJECTS NCSI	15.16	N
		KC AG/CSI PROJECTS NCSI	20.99	N
		KC AG/CSI PROJECTS NCSI	34.95	N
		KCAG/Supplies New CSI	29.99	N
		KC AG /CSE - BLDG MT	12.18	N
		KC AG /CSE - BLDG MT	13.48	N
		KC AG /CSE - BLDG MT	15.98	N
		KC AG /CSE - BLDG MT	26.97	N
		KC AG/TRANSP SUPPLIES	7.99	N
		KC AG/TRANSP SUPPLIES	65.97	N
		KC AG/TRANSP SUPPLIES	2.99	N
		KC AG/TRANSP SUPPLIES	21.18	N
		KC TRUE- SHOP MT	34.98	N
		KC TRUE- SHOP MT	3.00	N
		KC TRUE- SHOP MT	45.98	N
		KC TRUE- SHOP MT	9.87	N
		KC TRUE- SHOP MT	8.16	N
		KC TRUE- SHOP MT	5.28	N
		KC TRUE- SHOP MT	49.98	N
		KC TRUE- SHOP MT	39.98	N
		KC AG DIST WIDE	7.99	N
		KC AG DIST WIDE	22.95	N
		KC AG DIST WIDE	7.77	N
		RETURN WRONG SIZE	-5.00	N
		Check Total:	903.97	
06-13-2017	LABATT FOOD SERVICE	LABATT FOOD/ LABATT FOOD	595.52	N
		NON FOOD	23.31	N
		NON FOOD	56.25	N
		Check Total:	675.08	
06-13-2017	M&A TECHNOLOGY	M&A Tech - Supt's Ofc	337.90	N
		M&A tech/ ink/toners	170.95	N
		M&A Tech - Supt's Ofc	294.90	N
		Check Total:	803.75	

Check Date	Payee	Reason	Amount	EFT
06-13-2017	MASTERCARD	WIRE ASSEMBLY/FOOD SER VAN	152.99	N
06-13-2017	MAXEY ENERGY	MAXEY ENGERY/ FUEL	1,433.08	N
		MAXEY ENGERY/ FUEL	1,433.08	N
		MAXEY ENGERY/ FUEL	1,433.08	N
		Check Total:	4,299.24	
06-13-2017	MOISES GARCIA, JR.	Moises Garcia UM V FB 9/16	59.04	N
06-13-2017	NAEIR MEMBERSHIP COMM.	NAEIR - office supplies	72.00	N
06-13-2017	NASCO	Nasco/math supplies	150.00	N
		Nasco/math supplies	10.20	N
		NASCO; C. SALINAS RTI	532.60	N
		Check Total:	692.80	
06-13-2017	NEVILL DOCUMENT SOLUTIONS, LLC	monthly overages	40.12	N
06-13-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/VEH/BUS REPL PARTS	515.35	N
		ORIELLY/VEH/BUS REPL PARTS	24.82	N
		ORIELLY/VEH/BUS REPL PARTS	82.14	N
		ORIELLY/VEH/BUS REPL PARTS	20.00	N
		ORIELLY/VEH/BUS REPL PARTS	61.80	N
		ORIELLY/VEH/BUS REPL PARTS	221.02	N
		ORIELLY/VEH/BUS REPL PARTS	168.34	N
		ORIELLY/VEH/BUS REPL PARTS	14.22	N
		Check Total:	1,107.69	
06-13-2017	NCS PEARSON, INC.	PEARSON- TELPAS LABELS	100.30	N
06-13-2017	PICO PROPANE OPERATING,LLC	PICO/OIL OTHER	1,949.00	N
06-13-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	DOGGET FRTLIN/BUS REPL PARTS	1,437.68	N
06-13-2017	QUILL CORPORATION	Quill - Police Supplies	53.99	N
		Quill-SMorones	223.92	N
		Check Total:	277.91	
06-13-2017	RICOH USA, INC	monthly charges	388.77	N
		monthly charges	43.55	N
		monthly charges	2,763.11	N
		monthly charges	320.57	N
		monthly charges	154.20	N
		monthly charges	58.45	N
		monthly charges	109.59	N
		monthly charges	639.51	N
		monthly charges	192.40	N
		monthly charges	299.15	N
		monthly charges	756.54	N
		monthly charges	1,098.60	N
		monthly charges	464.62	N
		monthly charges	1,708.31	N
		monthly charges	165.47	N
		monthly charges	41.27	N
		monthly charges	2,788.56	N
		monthly charges	305.59	N
		monthly charges	305.60	N
		monthly charges	892.94	N
		monthly charges	504.92	N
		monthly charges	243.67	N
		monthly charges	243.67	N
		Check Total:	14,489.06	
06-13-2017	ROBERT ROJAS	R.Rojas ESC20 bus recert/Odyss	289.75	N

Check Date	Payee	Reason	Amount	EFT
06-13-2017	SANCHEZ & WILSON, PLLC	Sanchez & Wilson Legal Servic	5,635.73	N
		Sanchez & Wilson Legal Servic	3,879.09	N
		Check Total:	9,514.82	
06-13-2017	SANDRA C. URIEGAS	S. Uriegas ESC20 Odysseyware	128.40	N
06-13-2017	SCHOOL THERAPY SERVICES	School Therapy/OT-PT	1,805.00	N
		School Therapy/Contracted LSSP	3,214.28	N
		School Therapy/OT-PT	1,805.00	N
		School Therapy/Contracted LSSP	3,214.28	N
		School Therapy/OT-PT	1,805.00	N
		School Therapy/Contracted LSSP	3,214.29	N
		School Therapy/OT-PT	1,805.00	N
		School Therapy/Contracted LSSP	3,214.29	N
		Check Total:	20,077.14	
06-13-2017	CRISTINA O. PEREZ	Sisters Gifts-UIL cups	200.00	N
06-13-2017	TEPSA	LATE FEES	100.00	N
06-13-2017	THOMPSON PRINT SOLUTIONS	Thompson Print Sols - cchecks	295.13	N
06-13-2017	TX ASS OF SECONDARY SCHOOL PRINIPAL	TASSP/summer wkshop	480.00	N
06-13-2017	UNIVERSITY INTERSCH. LEAGUE	UIL- Capital Conference 6-26/2	115.00	N
		UIL- Capital Conference 6-26/2	115.00	N
		UIL- Capital Conference 6-26/2	115.00	N
		UIL- Capital Conference 6-26/2	115.00	N
		UIL- Capital Conference 6-26/2	115.00	N
		UIL- Capital Conference 6-26/2	115.00	N
		UIL- Capital Conference 6-26/2	115.00	N
		Check Total:	805.00	
06-13-2017	WALMART COMMUNITY	Walmart/School Uniform	115.40	N
		Project Smart	89.48	N
		Check Total:	204.88	
06-13-2017	WARD'S SCIENCE	SET DISSECTION STUDENT CLASS	219.98	N
06-13-2017	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO/mileage	141.24	N
06-16-2017	G. E. MONEY BANK / AMAZON	Amazon HTC Virtue Reality	199.90	N
		Amazon HTC Virtue Reality	47.11	N
		Amazon HTC Virtue Reality	799.99	N
		Amazon	3.99	N
		Amazon HTC Virtue Reality	52.84	N
		Amazon HTC Virtue Reality	307.71	N
		Check Total:	1,411.54	
06-16-2017	CASSANDRA GONZALES	C.Gonzales ESC20 Lit Academy	475.40	N
06-16-2017	CASSANDRA GONZALES	C.Gonzales ESC20 ELAR Balanced	496.00	N
06-16-2017	CHERRY'S COSTUME GALORE	Cherry Costume OAP JH	420.00	N
		WRONG AMOUNT	-420.00	N
		Check Total:	.00	
06-16-2017	DATA OPTICS CABLE, INC	Amazon / New CSI Fiber	238.00	N
06-16-2017	EDUCATION SERVICE CENTER -20	ESC20/Contract for Services	1,912.50	N
		REGION 20 ELAR SUPPORT CSE	187.50	N
		ESC 20- Morones-PLC Contract	2,000.00	N
		Check Total:	4,100.00	
06-16-2017	ELIZABETH MENCHACA	E.Menchaca ESC20 Literacy Acad	347.00	N
06-16-2017	EVELYN MARTINEZ	E.Martinez ESC20 Literacy Acad	347.00	N
06-16-2017	EVELYN MARTINEZ	E.Martinez ESC20 ELAR balanced	624.40	N
06-16-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB - Supplies & Misc Exp	16.92	N
		HEB - Supplies & Misc Exp	28.65	N
		HEB/Supplies	35.98	N
		HEB/Supplies	40.63	N
		HEB/Supplies	43.86	N

Check Date	Payee	Reason	Amount	EFT
		HEB - Supplies & Misc Exp	27.82	N
		HEB - Supplies & Misc Exp	64.69	N
		HEB FOOD STORE/CSE	17.60	N
		Check Total:	276.15	
06-16-2017	MARIA JIMENEZ	M.Jimenez ESC20 Literacy Acade	347.00	N
06-16-2017	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	54.66	N
06-16-2017	NEOPOST USA INC. (SUPPLIES)	Neopost Usa- Ink supply	281.99	N
06-16-2017	RAPTOR TECHNOLOGIES, LLC	RAPTOR; CSE-BADGES	400.00	N
06-16-2017	SHARON WELLS MATH/CURR INC	Sharon Wells; 3rd Grade PD	1,500.00	N
06-16-2017	TRICIA ANDREWS	J H TRYOUTS	332.50	N
06-16-2017	TASB, INC	TASB- Local District Update	500.98	N
		TASB - SLI San Antonio	385.00	N
		TASB - SLI San Antonio	385.00	N
		Check Total:	1,270.98	
06-16-2017	TEXAS ASS. OF SCHOOL ADMINISTRATORS	E.MTZ-MID WINTER	95.00	N
06-16-2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL	TSAlegal Digest - C.WARD	230.00	N
06-16-2017	UVALDE CISD DEPARTMENT OF	Uvalde ISD/AI Shared Services	12,347.50	N
06-16-2017	VICKI EVINS	V.Evins ESC20 Reading Academy	212.00	N
06-16-2017	WALMART COMMUNITY	Wal-Mart - Board	56.74	N
06-19-2017	TAYLOR PUBLISHING COMPANY	2017 CSI YEARBOOKS	2,969.71	N
06-19-2017	ATTORNEY GENERAL	JUN WIRE MISCELLANEOUS DEDUCTS	1,366.80	N
		JUN WIRE MISCELLANEOUS DEDUCTS	1,622.34	N
		Check Total:	2,989.14	
06-21-2017	ADOLFO GUZMAN	A.Guzman TBA Clinic/Conv SA	254.00	N
06-21-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/CSI PROJ	35.25	N
		ALAMO LUMBER/CSI PROJ	3.07	N
		ALAMO LUMBER/DW BLDG MT	55.79	N
		ALAMO LUMBER/DW BLDG MT	166.89	N
		ALAMO LUMBER/DW BLDG MT	81.17	N
		ALAMO LUMBER/DW BLDG MT	100.69	N
		ALAMO LUMBER/DW BLDG MT	15.60	N
		ALAMO LUMBER/GRDS SUPPLIES	27.14	N
		ITEM RETURN	-81.17	N
		Check Total:	404.43	
06-21-2017	ANDREA VALERIO	A.Valerio NonViolent Crisis SA	127.19	N
		A.Valerio NonViolent Crisis SA	127.19	N
		A.Valerio NonViolent Crisis SA	127.18	N
		A.Valerio NonViolent Crisis SA	127.19	N
		Check Total:	508.75	
06-21-2017	APPLE, INC.	Dell/IPAD	300.00	N
		Dell/IPAD	250.00	N
		DELL/IPAD	5,306.00	N
		Dell/IPAD	250.00	N
		Dell/IPAD	337.00	N
		Check Total:	6,443.00	
06-21-2017	BENITO PARRA	B.Parra CAMT Forthworth	391.00	N
06-21-2017	JUAN BOTELLO	Botello's - Softball Banners	150.00	N
06-21-2017	BRANDON LINNARD-HS TEACHER	B.Linnard ESC20 Diff Inst LID	211.75	N
06-21-2017	BRIAN NEAL BYARS	B.Bryars UIL Capital Conf Aust	64.00	N
06-21-2017	BRIANA XTANELADA ALEJANDRO-CSE	B.Alejandro ESC20 Math Academy	254.00	N

Check Date	Payee	Reason	Amount	EFT
06-21-2017	BSN SPORT SUPPLY	Joe Collins BSN - BB/VB Table	3,897.50	N
06-21-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	64.27	N
		CARRIZO AUTO SUPPLY	72.49	N
		CARRIZO AUTO SUPPLY	64.88	N
		CARRIZO AUTO SUPPLY	54.99	N
		CARRIZO AUTO SUPPLY	27.30	N
		Check Total:	283.93	
06-21-2017	CARRIZO SPGS CISD - REVOLVING	CS Revolving AcctReimbursement	44.63	N
		CS Revolving AcctReimbursement	52.13	N
		Check Total:	96.76	
06-21-2017	CARRIZO SPRINGS H S-EXTRACURR	CSHS Extra/reimb petty cash	9.75	N
		CSHS Extra/reimb petty cash	186.36	N
		Check Total:	196.11	
06-21-2017	CARRIZO SPRINGS JAVELIN	CS Javelin - Supts Ofc	35.00	N
06-21-2017	DANIEL VALERIO	D.Valerio Jr. UIL Cap Conf Aus	64.00	N
06-21-2017	DATA PROJECTIONS, INC.	DataProjection/NCSI 4	510.00	N
		DataProjection/NCSI 4	8,980.00	N
		Check Total:	9,490.00	
06-21-2017	DORIE COSTILLA	D.Costilla CAMT ForthWorth	391.00	N
06-21-2017	EDUARDO CORTEZ	E.Cortez LEMIT San Antonio	662.75	N
06-21-2017	ELISA MARTINEZ	E.Martinez TASSP Prin Acad SA	128.40	N
06-21-2017	ELIZABETH VILLALOBOS	E. Villalobos GT D1-4 Castrovi	607.28	N
06-21-2017	ERIK DIAZ - JH	E.Diaz CAMT Forthworth	391.00	N
06-21-2017	EWING IRRIGATION PRODUCTS, INC	Ewing - June/July Application	1,118.94	N
06-21-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Supplies	8.70	N
		HEB/Supplies	5.22	N
		HEB/Supplies	38.96	N
		Check Total:	52.88	
06-21-2017	HERFF JONES, LLC.	Herff Jones-Overall/diplomas	679.20	N
06-21-2017	HILLYARD TEXAS	HILLYARD/FLOOR MT	1,555.40	N
06-21-2017	INES C VALERIO	I.Valerio UIL Capital Conf Aus	64.00	N
06-21-2017	JO ANN G. ORTIZ	J.Ortiz ESC20 Math Academy	254.00	N
06-21-2017	JODY BULLARD	J.Bullard CAMT Forthworth	391.00	N
06-21-2017	STEPHENS CONSOLIDATED WEST, INC	JOHNSTONE/CSE HVAC	379.38	N
06-21-2017	KC TRUE VALUE	KC AG/HS BLDG MT	9.28	N
		KC AG/HS BLDG MT	4.58	N
		KC AG/ATH SUPP	18.89	N
		KC AG/ATH SUPP	36.60	N
		KC AG/JH BLDG MT	7.12	N
		KC AG/JH BLDG MT	7.99	N
		KC AG/JH BLDG MT	2.19	N
		KC AG/CSI PROJ	37.76	N
		KC AG/CSI PROJ	89.99	N
		KC AG/CSI PROJ	23.99	N
		KC AG/CSI PROJ	1.99	N
		KC AG/CSI PROJ	18.78	N
		KC AG/CSI PROJ	11.28	N
		KC AG/CSI PROJ	4.20	N
		KC AG/CSI PROJ	4.69	N
		KC AG/CSI PROJ	3.10	N
		KC AG/CSI PROJ	1.56	N
		KC AG/CSI PROJ	51.94	N
		KC AG/CSI PROJ	.60	N
		KC AG/CSE BLDG MT	152.63	N
		KC AG/CSE BLDG MT	45.98	N

Check Date	Payee	Reason	Amount	EFT
		KC AG/CSE BLDG MT	65.97	N
		KC AG/CSE BLDG MT	53.96	N
		KC AG/TRANSP SUPPLIES	3.79	N
		KC AG/TRANSP SUPPLIES	15.70	N
		KC AG/TRANSP SUPPLIES	22.48	N
		KC AG/SHOP MT	9.95	N
		KC AG/SHOP MT	34.77	N
		KC AG/SHOP MT	8.99	N
		KC AG/SHOP MT	11.99	N
		KC AG/SHOP MT	6.39	N
		KC AG/SHOP MT	17.98	N
		KC AG/SHOP MT	21.70	N
		KC AG/SHOP MT	34.99	N
		KC AG/SHOP MT	.60	N
		KC AG/SHOP MT	9.99	N
		KC AG DIST WIDE	11.28	N
		KC AG DIST WIDE	.89	N
		KC AG DIST WIDE	8.99	N
		KC AG/SPEC PROJ DIST	441.68	N
		KC AG - grounds	10.00	N
		KC AG - grounds	7.08	N
		KC AG - grounds	11.51	N
		KC AG - grounds	19.25	N
		ITEM RETURN	-3.00	N
		Check Total:	1,362.07	
06-21-2017	LEAD4WARD, LLC.	LEAD4WARD-CSE LEADING SERIES	1,517.00	N
06-21-2017	LOWE'S HOME CENTERS, INC	LOWE'S/SHELVING	539.60	N
06-21-2017	LURA STEVENS	L.Stevens TBA CLinic/conv SA	430.26	N
06-21-2017	MAGDALENA MENDIOLA	M.Mendiola CAMT Forthworth	391.00	N
06-21-2017	MASTERCARD	Mastercard - State Track Gas	30.93	N
		Mastercard - State Track Gas	35.76	N
		Mastercard - Reg. Tennis Gas	35.79	N
		Master Card / Shipping	14.13	N
		Check Total:	116.61	
06-21-2017	MAURO GALVAN, JR.	MAURO GALVAN/REIMBURSE	65.00	N
06-21-2017	MIDDLE RIO GRANDE DEV COUNCIL	MRGDC Membership Dues	200.00	N
06-21-2017	NATALIE MARTINEZ	N.Martinez UIL Cap Conf Austin	272.65	N
06-21-2017	NICKS AUTO PARTS, INC	NICKS AUTO PARTS/REP PARTS	293.00	N
		NICKS AUTO PARTS/REP PARTS	254.88	N
		NICKS AUTO PARTS/REP PARTS	259.46	N
		NICKS AUTO PARTS/REP PARTS	290.38	N
		NICKS AUTO PARTS/REP PARTS	264.71	N
		Check Total:	1,362.43	
06-21-2017	NORMA DANE-FED. PROG	Norma Dane/Mileage	90.95	N
06-21-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/VEH/BUS REPL PARTS	133.69	N
		ORIELLY/VEH/BUS REPL PARTS	14.22	N
		ORIELLY/VEH/BUS REPL PARTS	4.92	N
		ORIELLY/VEH/BUS REPL PARTS	34.99	N
		ORIELLY/VEH/BUS REPL PARTS	88.10	N
		ORIELLY/VEH/BUS REPL PARTS	88.10	N
		ORIELLY/VEH/BUS REPL PARTS	41.21	N
		ITEM PRICE WAS LESS	-.03	N
		Check Total:	405.20	

Check Date	Payee	Reason	Amount	EFT
06-21-2017	PAMELA JANCA	P.Janca annual SDSI Hurst Tx	665.58	N
		CANCELLED; NOT GOING	-665.58	N
		Check Total:	.00	
06-21-2017	QUILL CORPORATION	Quill / open po for toner	90.99	N
		Quill / open po for toner	165.98	N
		Quill - Police Supplies	139.01	N
		QUILL/CSE MEETINGS	693.98	N
		Check Total:	1,089.96	
06-21-2017	REYNALDO RODRIGUEZ	R.Rodriguez Robot Tr VEX Pitts	2,293.00	N
06-21-2017	REYNALDO RODRIGUEZ	R.Rodriguez CAMT Forthworth	391.00	N
06-21-2017	REYNALDO RODRIGUEZ	R.Rodriguez UIL conf austin	64.00	N
06-21-2017	RIDDELL/ ALL AMERICAN SPORTS CORP.	Riddell - Helmet Recondition	3,939.83	N
		Riddell - Helmet Recondition	3,344.02	N
		Check Total:	7,283.85	
06-21-2017	ROEHL VELASQUEZ	R.Velasquez CAMT Forthworth	860.81	N
06-21-2017	RUBEN ESCAMILLA	R.Escamilla UIL Cap conf Austi	1,454.00	N
06-21-2017	SALLY C LOQUISAN	S.loquisan CAMT Forthworth	391.00	N
06-21-2017	SAN JUANITA HERRERA	S.Hererra CAMT Forthworth	391.00	N
06-21-2017	SANDRA C. URIEGAS	S.Uriegas Time&Effort Eagle Pa	46.76	N
06-21-2017	SIGIFREDO SANCHEZ	S.Sanchez TBA Clinic/Conv SA	564.26	N
06-21-2017	SOFIA MORONES	S.Morones TCEC San Antonio	463.00	N
06-21-2017	SOFIA MORONES	S.Morones ESC20 SLO Training	128.40	N
06-21-2017	TEXAS DEPT OF LICENSING	ELEVATOR INSPECTION	40.00	N
06-21-2017	TEXAS DEPT. OF PUBLIC SAFETY	Texas DPS Record Retrieval	99.00	N
06-21-2017	THE OVERALL GRADUATION OFFICE	HONOR STOLE & MEDALLION	66.70	N
06-21-2017	THOMAS MARROQUIN, JR.	Thomas Marroquin/Travel-Deaf	30.00	N
06-21-2017	TRANE U.S. INC	TRANE/HS AG/BLDG TRBLDG	1,317.00	N
06-21-2017	TX ASS OF SECONDARY SCHOOL PRINIPAL	TASPA ; Principals NP PD	835.00	N
		TASPA ; Principals NP PD	935.00	N
		Check Total:	1,770.00	
06-21-2017	VERONICA OROSCO - JH POLICE	Veronica Orosco/Travel-Deaf	30.00	N
06-21-2017	VICTORIA LINNARD	V. Linnard CAMT Forthworth	764.43	N
06-21-2017	VICTORIA LINNARD	V.Linnard Title III Symp Austi	432.41	N
06-21-2017	VICTORIA LINNARD	V.Linnard UIL Cap Conf Austin	64.00	N
06-21-2017	WALMART COMMUNITY	wal-mart, ofc supplies	208.36	N
06-28-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/HS BLDG MT	3.78	N
		Alamo/Supplies New CSI	102.89	N
		Alamo/Supplies New CSI	33.40	N
		ALAMO LUMBER/DW BLDG MT	4.61	N
		ALAMO LUMBER/DIST W PROJ	156.69	N
		Check Total:	301.37	
06-28-2017	AT&T LONG DISTANCE	MONTHLY CHARGE	40.81	N
06-28-2017	AT&T LONG DISTANCE-	monthly charges	320.35	N
		monthly charges	1,092.07	N
		monthly charges	8,693.40	N
		Check Total:	10,105.82	
06-28-2017	AT&T MOBILITY	monthly charges	47.60	N
		monthly charges	38.19	N
		monthly charges	211.08	N
		monthly charges	130.54	N
		Check Total:	427.41	

Check Date	Payee	Reason	Amount	EFT
06-28-2017	AT&T LINES-630047	monthly charges	191.48	N
		monthly charges	93.40	N
		monthly charges	239.32	N
		monthly charges	41.63	N
		monthly charges	23.23	N
		monthly charges	3.37	N
		Check Total:	592.43	
06-28-2017	BERNICE ROMERO	B.Romero HF-TX Training SA	785.34	N
06-28-2017	BIMBO BAKERIES USA	BIMBO BAKERIES USA/CSE	222.25	N
06-28-2017	JUAN BOTELLO	Botello's Screen/Officer Shirt	60.00	N
06-28-2017	BRITE STAR SERVICES, LTD	BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITESTAR/DUSTMOPS	70.03	N
		BRITE STAR- UNIFORMS	157.35	N
		BRITE STAR- UNIFORMS	75.19	N
		BRITE STAR- UNIFORMS	157.35	N
		BRITE STAR- UNIFORMS	75.19	N
		BRITE STAR- UNIFORMS	157.35	N
		BRITE STAR- UNIFORMS	75.19	N
		BRITE STAR- UNIFORMS	157.35	N
		BRITE STAR- UNIFORMS	75.19	N
		Check Total:	1,210.28	
06-28-2017	BSN SPORT SUPPLY	BSN - Volleyball Supplies	1,000.00	N
06-28-2017	CAMT	CAMT/Mr. Velasquez Conference	280.00	N
06-28-2017	CAMT	CAMT/Sally Loquisan Conference	280.00	N
06-28-2017	CARDINAL'S SPORT CENTER, INC.	Cardinal's - Boys BB Supplies	42.00	N
		Cardinal's - Boys BB Supplies	290.40	N
		Check Total:	332.40	
06-28-2017	CAROLINA KING- CSE	C.King Writing Academy Kemah	480.00	N
06-28-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO VEH/BUS REPL PART	52.43	N
		CARRIZO AUTO VEH/BUS REPL PART	15.22	N
		Check Total:	67.65	
06-28-2017	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Supt/Board Reim	34.67	N
		CS Revolving - Supt/Board Reim	30.04	N
		Check Total:	64.71	
06-28-2017	CARRIZO SPRINGS H S-EXTRACURR	CSHS Extra/reimb petty cash	21.24	N
		CSHS Extra/reimb petty cash	38.10	N
		CSHS Extra/reimb petty cash	86.53	N
		CSHS Extra/reimb petty cash	77.88	N
		CSHS Extra/reimb petty cash	70.98	N
		Check Total:	294.73	
06-28-2017	CAVALLO ENERGY TEXAS LLC	monthly charges	12,336.08	N
		monthly charges	16,698.75	N
		monthly charges	14,561.68	N
		monthly charges	10,857.83	N
		monthly charges	11.05	N
		monthly charges	2,872.09	N
		monthly charges	491.31	N
		monthly charges	5,209.55	N
		monthly charges	389.72	N
		monthly charges	374.92	N
		Check Total:	63,802.98	

Check Date	Payee	Reason	Amount	EFT
06-28-2017	CITY OF CARRIZO SPRINGS	LANDFILL TIPPINGS	36.00	N
		LANDFILL TIPPINGS	49.00	N
		LANDFILL TIPPINGS	7.50	N
		LANDFILL TIPPINGS	52.50	N
		LANDFILL TIPPINGS	48.00	N
		LANDFILL TIPPINGS	82.00	N
		LANDFILL TIPPINGS	74.00	N
		LANDFILL TIPPINGS	34.50	N
		LANDFILL TIPPINGS	54.00	N
		Check Total:	437.50	
06-28-2017	CRISTINA CRIEL	C.Criel HF-TX Training SA	785.34	N
06-28-2017	TAKKT AMERICA HOLDING, LLC	Dallas Midwest/supplies	1,448.00	N
06-28-2017	DELL MARKETING L.P.	Dell -CTE Chromebks	25,139.97	N
		Dell/drum kit	10.00	N
		Dell/printer & toner	1,948.64	N
		Dell/printer & toner	702.96	N
		Dell/drum kit	99.23	N
		Dell-monitors	623.98	N
		Dell - Laptops	34,909.98	N
		Check Total:	63,434.76	
06-28-2017	DIMMIT CO.TAX ASSESSOR COLLECTOR	DIMMIT COTAX/LIC PL	7.50	N
		DIMMIT COTAX/LIC PL	7.50	N
		DIMMIT COTAX/LIC PL	7.50	N
		Check Total:	22.50	
06-28-2017	DUTCH GLO	WATER SOFTNER/CSE	85.00	N
		DUTCH GLO- CUSTODIAL SUP	392.00	N
		Check Total:	477.00	
06-28-2017	EDUCATION SERVICE CENTER -20	ESC 20 Contract 22034 Title 1	4,315.00	N
		ESC 20 Contract 22034 Title 1	4,314.04	N
		ESC 20 Contract 22034 Title 1	3,999.90	N
		Project Smart	184.00	N
		ESC 20 Contract 22034 Title 1	4,314.04	N
		ESC 20 Contract 22034 Title 1	4,315.10	N
		ESC 20 Contract 22034 Title 1	9,498.92	N
		Check Total:	30,941.00	
06-28-2017	EDUCATION SERVICE CENTER-13	ESC Reg 13/LOTE workshop	85.00	N
06-28-2017	ELIA M. RAMIREZ	E.Ramirez HF-TX training SA	785.34	N
06-28-2017	ELIZABETH ORTEGA	E.Ortega Writing Academy Kemah	480.00	N
06-28-2017	GLYNLYON, INC	Glynlyon/Odysseyware Summit	150.00	N
06-28-2017	GRAINGER	GRAINGER/JH CHILLERS	347.69	N
		GRAINGER/JH CHILLERS	800.00	N
		Check Total:	1,147.69	
06-28-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Supplies	31.80	N
		HEB FOOD STORE/CSE	102.52	N
		HEB/Staff meeting GT Training	162.87	N
		HEB/food	80.91	N
		HEB/SUPPLIES	59.60	N
		Check Total:	437.70	
06-28-2017	ISANELI ORTIZ	I.Hernandez Writing Acad Kemah	480.00	N
06-28-2017	ISMAEL MUNIZ III	I.Muniz TBA Clinic/Conv SA	254.00	N
06-28-2017	IXL LEARNING	429 IXL LEARNINIG Math program	1,350.00	N
06-28-2017	KAREN MARROQUIN	K.Marroquin ESC20 TRs insuranc	128.40	N

Check Date	Payee	Reason	Amount	EFT
06-28-2017	KC TRUE VALUE	KC AG/HS BLDG MT	17.36	N
		KC AG/HS BLDG MT	12.65	N
		KC AG/HS BLDG MT	14.99	N
		KC AG/HS BLDG MT	11.92	N
		KC AG/ATH SUPP	35.98	N
		KC AG/ATH SUPP	15.96	N
		KC AG/ATH SUPP	15.96	N
		KC AG/ATH SUPP	11.97	N
		KC AG/CSI PROJ	8.28	N
		KC AG/CSI PROJ	13.99	N
		KC AG/CSI PROJ	24.96	N
		KC AG/CSI PROJ	8.58	N
		KC AG/CSI PROJ	51.98	N
		KC AG/TRANSP SUPPLIES	30.24	N
		KC AG/SHOP MT	18.49	N
		KC AG/SHOP MT	35.42	N
		KC AG/SHOP MT	9.15	N
		KC AG/SHOP MT	8.99	N
		KC AG/SHOP MT	15.48	N
		KC AG/SHOP MT	4.29	N
		KC AG/SHOP MT	13.16	N
		KC AG/SHOP MT	23.40	N
		KC AG/SHOP MT	8.99	N
		KC AG/SHOP MT	15.99	N
		KC AG DIST WIDE	113.90	N
		Check Total:	542.08	
06-28-2017	LAURA FLORES	L.Flores GT Training SWISD SA	520.00	N
06-28-2017	DD OFFICE PRODUCTS	840 CASES OF WHITE PAPER	19,227.60	N
06-28-2017	LUKAS MILLER - DISTRICT TRAINER	L.Miller SportsMed UT Arlington	556.44	N
06-28-2017	M&A TECHNOLOGY	M&A AMX	113.37	N
		M&A AMX	116.58	N
		Check Total:	229.95	
06-28-2017	MARGARITO AYALA - TEACHER	M.Ayala HF-TX Training SA	785.34	N
06-28-2017	MICHELLE GONZALEZ	M.Gonzalez HF-TX Training SA	534.34	N
06-28-2017	MONARCH MANAGEMENT COPRORATION	STUDENT ACCIDENT INSURANCE	30,035.00	N
		WRONG ACCOUNT	-30,035.00	N
		Check Total:	.00	
06-28-2017	NANCY GUAJARDO	N.Guajardo Writing Acad Kemah	480.00	N
		CANCELLED; NOT GOING	-480.00	N
		Check Total:	.00	
06-28-2017	NDS LEASING	monthly charges	381.26	N
		monthly charges	165.28	N
		Check Total:	546.54	
06-28-2017	NEVILL DOCUMENT SOLUTIONS, LLC	RELOCATION CHARGES	180.00	N
06-28-2017	NICKS AUTO PARTS, INC	NICKS AUTO PARTS/REP PARTS	274.55	N
		NICKS AUTO PARTS/REP PARTS	253.97	N
		Check Total:	528.52	
06-28-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/VEH/BUS REPL PARTS	23.99	N
		ORIELLY/VEH/BUS REPL PARTS	43.96	N
		Check Total:	67.95	
06-28-2017	PATTERSON CAPITAL MANAGEMENT	PATTERSON/INVESTMENTADVISORS	1,000.00	N
06-28-2017	PRAXAIR DISTRIBUTION INC	PRAXAIR/HVAC/WELD SUPPLIES	25.53	N
		PRAXAIR/HVAC/WELD SUPPLIES	57.85	N
		Check Total:	83.38	

Check Date	Payee	Reason	Amount	EFT
06-28-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	PO Created by Req: 522514	1,564.54	N
		DOGGET FRTLN/BUS REPL PARTS	213.86	N
		FREIGHTLNR/BUS REPL PARTS	1,786.82	N
		Check Total:	3,565.22	
06-28-2017	QUILL CORPORATION	Quill-Office Supplies HR	47.56	N
		Quill/supplies	297.36	N
		quill - testing supplies	230.88	N
		quill - testing supplies	59.90	N
		quill - testing supplies	159.98	N
		QUILL; PRDZ-SUPPLIES	793.06	N
		Check Total:	1,588.74	
06-28-2017	RODNEY PEREZ-BOARD MEMBER	R.Perez reimb lodge TASB SA	33.24	N
06-28-2017	ROSA MELINDA GUTIERREZ	R.Gutierrez GT Training SWISD	520.00	N
06-28-2017	ROTEX TRUCK CENTER, INC	ROTEX, BUS REPL PARTS	48.34	N
		ROTEX, BUS REPL PARTS	376.05	N
		ROTEX, BUS REPL PARTS	377.95	N
		Check Total:	802.34	
06-28-2017	ROXANNE MIRANDA-HS	R.Miranda HF-TX Training SA	785.34	N
06-28-2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS/CSI PROJ	275.11	N
06-28-2017	SOFIA MORONES	S.Morones TX Career Ed Conf SA	125.19	N
06-28-2017	SONIA NAVARRO	S.Navarro Writing Acad Kemah	833.94	N
06-28-2017	SOUTHWEST FOODSERVICE EXCELLENCE	SFE/MANGEMENT FEES	31,027.36	N
06-28-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC-tuition dual credit	10,313.16	N
06-28-2017	TAYLOR PUBLISHING COMPANY	Taylor - Final Invoice	710.00	N
06-28-2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL	Legal Digest - Training	135.00	N
06-28-2017	TEXAS STATE ATHLETIC TRAINERS ASSOC	Texas StateATA-sports medicine	425.00	N
06-28-2017	THOMAS MARROQUIN, JR.	T.Marroquin mileage reimb Brya	319.93	N
06-28-2017	TRINIDAD SAN MIGUEL	Trinidad San Miguel/PSP contra	1,300.00	N
06-28-2017	VICTORIA LINNARD	V.Linnard mileage UIL meets	278.20	N
06-28-2017	VICTORIA LINNARD	V.Linnard UIL cap conf Austin	175.48	N
06-28-2017	YESSICA CANTU	Y.Cantu gt training SWISD SA	658.03	N
06-29-2017	EDUPHORIA! INCORPORATED	Eduphoria/renewal HS	395.00	N
06-29-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/food/HS	12.52	N
06-29-2017	LEAD4WARD, LLC.	Lead4Ward/prof dev/WEBINAR	1,517.00	N
		Lead4ward - membership	1,377.00	N
		Lead4ward - membership	140.00	N
		Check Total:	3,034.00	
06-29-2017	MARIA JIMENEZ	M.Jimenez Writing Academy Kema	480.00	N
06-29-2017	MONARCH MANAGEMENT COPORATION	STUDENT ACCIDENT INSURANCE	30,035.00	N
06-29-2017	SCHOOL SPECIALTY INC.	School Specialty - Supplies	593.22	N
06-29-2017	THE WRITING ACADEMY/RANDI WHITNEY	THE WRITING ACADEMY; CSE TEACH	595.00	N
		THE WRITING ACADEMY; CSE TEACH	595.00	N
		THE WRITING ACADEMY; CSE TEACH	595.00	N
		Writing acad C KING JULY 11-14	595.00	N
		Check Total:	2,380.00	
06-30-2017	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	62,217.64	N
		JUN WIRE PAYROLL DEDUCTION	9,489.98	N
		JUN WIRE PAYROLL DEDUCTION	9,489.98	N
		Check Total:	81,197.60	

Check Date	Payee	Reason	Amount	EFT
06-30-2017	WIRE-IRS	JUN WIRE PAYROLL DEDUCTION	4,862.95	N
		JUN WIRE PAYROLL DEDUCTION	1,222.36	N
		JUN WIRE PAYROLL DEDUCTION	1,222.36	N
Check Total:			7,307.67	
06-30-2017	WIRE-TRS	JUN WIRE PAYROLL DEDUCTION	112,383.08	N
		JUN WIRE PAYROLL DEDUCTION	14,913.69	N
		JUN WIRE PAYROLL DEDUCTION	9,230.04	N
		JUN WIRE PAYROLL DEDUCTION	219.27	N
		JUN WIRE PAYROLL DEDUCTION	7,402.50	N
		JUN WIRE PAYROLL DEDUCTION	218.86	N
		JUN WIRE PAYROLL DEDUCTION	754.66	N
		JUN WIRE PAYROLL DEDUCTION	18,045.10	N
		JUN WIRE PAYROLL DEDUCTION	535.00	N
Check Total:			163,702.20	
Finance Reporting Total:			4,902,230.35	

Payroll Reporting

06-30-2017	Aggregate Payroll	June 30, 2017	1,938,087.40	
Payroll Reporting Total:			1,938,087.40	

Grand Total: 6,840,317.75

End of Report