

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	84,910.22
161 / 7	5,713.16
162 / 7	713.81
164 / 7	8,516.42
165 / 7	111.55
199 / 7	4,099,715.46
211 / 7	32,672.22
212 / 7	207.12
224 / 7	13,643.59
244 / 7	2,719.82
255 / 7	3,016.38
863 / 7	416,728.11
<b>Grand Totals</b>	<b>4,668,667.86</b>

End of Report

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
02-02-2017	WIRE-IRS	FEB WIRE PAYROLL DEDUCTION	169.59	N
	Actual Chapt 41 Wire Pmt to TEA \$3,739,939	FEB WIRE PAYROLL DEDUCTION	154,628.00	N
	See Bank Stmt Attached (reduce \$9,967.00 JV)			
		<b>Check Total:</b>	<b>154,797.59</b>	
02-03-2017	COMPTRROLLER OF PUBLIC ACCOUNTS	CHPT41-RECAPTURE	3,749,906.00	N
02-03-2017	ADOLFO GUZMAN	A.Guzman TMEA/ATSSB SanAntonio	363.00	N
02-03-2017	ALBERT SOSA	Albert Sosa UM JH BB 1/26	140.00	N
02-03-2017	ALERT SERVICES, INC	Alert - Medical Supp HS Athl	96.80	N
02-03-2017	G. E. MONEY BANK / AMAZON	Amazon.com Holiday bks	62.06	N
		Amazon.com Holiday bks	40.80	N
		Amazon.com Holiday bks	13.99	N
		amazon.com HS Laminating	264.98	N
		Amazon.com HS ink ereaders	129.95	N
		Amazon.com HS ink ereaders	427.27	N
		Amazon.com HS ink ereaders	92.55	N
		Amazon.com HS ink ereaders	74.97	N
		Amazon.com HS ink ereaders	51.99	N
		Amazon.com JH Class Set	19.48	N
		Amazon.com JH Class Set	12.31	N
		Amazon.com JH Class Set	47.79	N
		Amazon.com JH Class Set	4.33	N
		Amazon.com Holiday bks	17.45	N
		Amazon.com Holiday bks	44.25	N
		Amazon.com Holiday bks	42.45	N
		Amazon.com Holiday bks	5.94	N
		amazon.com cse main printer	249.99	N
		<b>Check Total:</b>	<b>1,602.55</b>	
02-03-2017	ANNA JAIME	RENTAL REIMBURSEMENT	360.00	N
02-03-2017	ANTONIO SANCHEZ	A.Sanchez Softball Scrmg Lared	105.00	N
02-03-2017	WAL INC./ ARCMail TECHNOLOGY	Arcmail	1,649.00	N
02-03-2017	BILL C. ROCHA, CPA	SIXTH PARTIAL PAYMENT	8,500.00	N
02-03-2017	BIMBO BAKERIES USA	BIMBO BAKERIES USA/HS	146.20	N
		BIMBO BAKERIES USA/HS	73.52	N
		BIMBO BAKERIES USA/JH	165.40	N
		BIMBO BAKERIES USA/JH	102.00	N
		BIMBO BAKERIES USA/CSI	68.00	N
		BIMBO BAKERIES USA/CSI	68.00	N
		BIMBO BAKERIES USA/BIMBO	184.67	N
		BIMBO BAKERIES USA/BIMBO	96.47	N
		<b>Check Total:</b>	<b>904.26</b>	
02-03-2017	BSN SPORT SUPPLY	BSN - BSB Supplies	348.82	N
		BSN - Track Rakes	211.96	N
		BSN / Girl's Volleyball	992.83	N
		<b>Check Total:</b>	<b>1,553.61</b>	
02-03-2017	CARRIZO SPRINGS JAVELIN	Carrizo Springs Javelin	35.00	N
		Carrizo Springs Javelin	30.00	N
		<b>Check Total:</b>	<b>65.00</b>	
02-03-2017	CHERRY'S COSTUME GALORE	Cherry's Costumes OAP 3-2 -17	450.00	N
02-03-2017	DUTCH GLO	SUPPLIES CSI	30.85	N
		SUPPLIES CSI	138.25	N
		SUPPLIES CSI	313.25	N
		<b>Check Total:</b>	<b>482.35</b>	

Check Date	Payee	Reason	Amount	EFT
02-03-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Learning Academy CSI	26.10	N
02-03-2017	HECTOR MUNOZ	H.Munoz Power Lifting Somerset	720.00	N
02-03-2017	HECTOR MUNOZ	H.Munoz PWL Pearsall	470.00	N
02-03-2017	INDUSTRIAL COMMUNICATIONS	Industrial Communication/radio	499.99	N
		Industrial Communication/radio	499.99	N
		Industrial Communication/radio	280.02	N
		<b>Check Total:</b>	<b>1,280.00</b>	
02-03-2017	ISMAEL MUNIZ III	I.Muniz TMEA/ATSSB SanAntonio	363.00	N
02-03-2017	KC TRUE VALUE	CARP/ELEC/PLUMB	28.94	N
		CARP/ELEC/PLUMB	2.70	N
		CARP/ELEC/PLUMB	4.49	N
		CARP/ELEC/PLUMB	14.48	N
		CARP/ELEC/PLUMB	20.32	N
		CARP/ELEC/PLUMB	4.99	N
		CARP/ELEC/PLUMB	7.99	N
		<b>Check Total:</b>	<b>83.91</b>	
02-03-2017	LURA STEVENS	L.Stevens TMEA/ATSSB SanAntoni	363.00	N
02-03-2017	MICHELLE TACKER	M.Tacker Tx SciTEst	216.38	N
02-03-2017	NANCY GUAJARDO	NGuajardo/Homebound Travel	198.72	N
02-03-2017	OAK FARMS DAIRY	OAK FARMS SAN ANTONIO/OAK FARM	362.88	N
		OAK FARMS SAN ANTONIO/OAK FARM	454.60	N
		OAK FARMS SAN ANTONIO/OAK FARM	272.76	N
		OAK FARMS SAN ANTONIO/OAK FARM	287.83	N
		OAK FARMS SAN ANTONIO JH	392.72	N
		OAK FARMS SAN ANTONIO/OAK FARM	136.35	N
		OAK FARMS SAN ANTONIO/OAK FARM	392.72	N
		OAK FARMS SAN ANTONIO/OAK FARM	577.16	N
		OAK FARMS SAN ANTONIO/OAK FARM	240.32	N
		OAK FARMS SAN ANTONIO/OAK FARM	604.50	N
		OAK FARMS SAN ANTONIO/OAK FARM	225.95	N
		OAK FARMS SAN ANTONIO/OAK FARM	694.12	N
		OAK FARMS SAN ANTONIO/OAK FARM	225.00	N
		OAK FARMS SAN ANTONIO/OAK FARM	1,116.58	N
		OAK FARMS SAN ANTONIO/OAK FARM	1,116.93	N
		OAK FARMS SAN ANTONIO/OAK FARM	693.92	N
		<b>Check Total:</b>	<b>7,794.34</b>	
02-03-2017	OVERDRIVE	OverDrive CSCISD Lib	119.88	N
		OverDrive CSCISD Lib	330.29	N
		OverDrive CSCISD Lib	89.87	N
		OverDrive CSCISD Lib	46.91	N
		<b>Check Total:</b>	<b>586.95</b>	
02-03-2017	QUILL CORPORATION	Quill / open po for toner	288.97	N
		Quill/ uil supplies	21.04	N
		<b>Check Total:</b>	<b>310.01</b>	
02-03-2017	ROXANNE MIRANDA-HS	R.Miranda ESC20 Grad rqmts	128.40	N
02-03-2017	ROY Y. MARTINEZ	Roy Martinez UM JH BB 1/26	140.00	N
02-03-2017	RUBEN ESCAMILLA	R.Escamilla UIL Meet Ronald SA	700.00	N
02-03-2017	SAMUEL FRENCH, INC.	Sam. French-OAP Review Scripts	45.80	N
02-03-2017	SAN ANTONIO FOOD BANK	SAN ANTONIO FOOD BANK/ HS	89.21	N
		SAN ANTONIO FOOD BANK/ JH	89.21	N
		SAN ANTONIO FOOD BANK/ CSI	89.20	N
		SAN ANTONIO FOOD BANK/ CSE	89.20	N
		<b>Check Total:</b>	<b>356.82</b>	

Check Date	Payee	Reason	Amount	EFT
02-03-2017	SCHOOL SPECIALTY INC.	School Specialty/ Glbson Ink	86.88	N
		School Specialty/ Glbson Ink	50.00	N
		<b>Check Total:</b>	<b>136.88</b>	
02-03-2017	SIGIFREDO SANCHEZ	S.Sanchez TMEA/ATSSB SanAntoni	564.26	N
02-03-2017	TANGENT, INC.	Tangent/ Spam Filter DW	1,000.00	N
02-03-2017	TASB, INC	TASB-MGarza-regist Feb 22-24	234.00	N
02-03-2017	Texas Computor Education Associatio	TCEA/workshop HS	229.00	N
		TCEA/workshop	229.00	N
		TCEA/workshop HS	229.00	N
		<b>Check Total:</b>	<b>687.00</b>	
02-03-2017	TEXAS ASSOC OF SUPERVISORS OF MATH	PD REGISTRATION-S. JOHN	110.00	N
02-03-2017	UIL MUSIC REGION 11	UIL Region11C&SR Fee V&JV band	795.00	N
02-03-2017	VICTORIA CARDENAS	V.CArdenas REimb CAST SA	12.11	N
02-03-2017	WALMART COMMUNITY	Walmart/School Uniform	40.00	N
		Wlamart/school uniforms	37.82	N
		Walmart/School Uniform	40.00	N
		<b>Check Total:</b>	<b>117.82</b>	
02-07-2017	WIRE-IRS	FEB WIRE PAYROLL DEDUCTION	37,556.10	N
		FEB WIRE PAYROLL DEDUCTION	8,308.61	N
		FEB WIRE PAYROLL DEDUCTION	8,308.61	N
		<b>Check Total:</b>	<b>54,173.32</b>	
02-09-2017	AARON CHRISTOPHER GONZALES	POWERLIFTING JUDGE	200.00	N
02-09-2017	ALAN ESPINOZA	POWERLIFTING JUDGE	100.00	N
02-09-2017	ALVINO STEVE MEDRANO	POWERLIFTING JUDGE	200.00	N
02-09-2017	G. E. MONEY BANK / AMAZON	Amazon/incentive supplies	95.62	N
		Amazon/incentive supplies	19.90	N
		<b>Check Total:</b>	<b>115.52</b>	
02-09-2017	CARRIZO SPRINGS H S-EXTRACURR	CAF-CSHS Extracur/reim petty	540.58	N
		CAF-CSHS Extracur/reim petty	70.94	N
		<b>Check Total:</b>	<b>611.52</b>	
02-09-2017	COY JORDEN	POWERLIFTING JUDGE	100.00	N
02-09-2017	DANIELLE BROOKE KENT	POWERLIFTING JUDGE	200.00	N
		LOST CHECK	-200.00	N
		<b>Check Total:</b>	<b>.00</b>	
02-09-2017	DANIELLE ROSS	POWERLIFTING JUDGE	100.00	N
02-09-2017	DAVION ALDRIDGE	POWERLIFTING JUDGE	100.00	N
02-09-2017	EPES SOFTWARE INC	CAF EPES Software/renewal	126.00	N
02-09-2017	FELIX GUTIERREZ	POWERLIFTING JUDGE	200.00	N
02-09-2017	HEB CREDIT RECEIVABLES- DEPT 308	165/Funday Incentive 4th	111.55	N
		HEB-3RD GRADE	64.26	N
		HEB-3RD GRADE	61.85	N
		<b>Check Total:</b>	<b>237.66</b>	
02-09-2017	HECTOR MUNOZ	REIMBUREMENT FOR CONCESSION SU	246.57	N
02-09-2017	IMAGE MATTERS /SOUTH TX TROPHIES	PL AWARDS	649.90	N
		PL AWARDS	663.65	N
		<b>Check Total:</b>	<b>1,313.55</b>	
02-09-2017	JENISIS GOMEZ	POWERLIFTING JUDGE	100.00	N
02-09-2017	JESS RUTLEDGE	POWERLIFTING JUDGE	200.00	N
02-09-2017	JULIUS GONZALEZ	POWERLIFTING JUDGE	200.00	N
02-09-2017	JUSTIN D. LOMAS	POWERLIFTING JUDGE	200.00	N

Check Date	Payee	Reason	Amount	EFT
02-09-2017	LAUREN CENTER	POWERLIFTING JUDGE	100.00	N
02-09-2017	MASTERCARD	Mastercard-1st grd trip	616.50	N
02-09-2017	MELISSA REYES	POWERLIFTING JUDGE	200.00	N
02-09-2017	NOEMI ISABEL OLIVERA	POWERLIFTING JUDGE	100.00	N
02-09-2017	REBECCA A. GARCIA	POWERLIFTING COMPUTER MT	200.00	N
02-09-2017	SERGIO ALEMAN	POWERLIFTING JUDGE	200.00	N
02-09-2017	SHELBY KATHLYN LARA	POWERLIFTING JUDGE	100.00	N
02-09-2017	VICTORIA L. VARGAS	POWERLIFTING JUDGE	200.00	N
02-09-2017	ZENA ESQUIVEL	POWERLIFTING JUDGE	200.00	N
02-09-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/HS BLDG MT	87.25	N
		ALAMO LUMBER/HS BLDG MT	62.74	N
		ALAMO LUMBER/HS BLDG MT	20.97	N
		ALAMO LUMBER/HS BLDG MT	8.72	N
		ALAMO LUMBER/JH BLDG MT	30.50	N
		ALAMO LUMBER/JH BLDG MT	30.50	N
		ALAMO LUMBER/JH BLDG MT	30.50	N
		ALAMO LUMBER/CSI PROJ	29.92	N
		ALAMO LUMBER/CSI PROJ	23.09	N
		ALAMO LUMBER/CSI PROJ	39.75	N
		ALAMO LUMBER/CSI PROJ	19.18	N
		ALAMO LUMBER/CSI PROJ	13.85	N
		ALAMO LUMBER/CSI PROJ	41.55	N
		ALAMO LUMBER/CSI PROJ	154.00	N
		ALAMO LUMBER/CSI PROJ	53.31	N
		ALAMO LUMBER/CSI PROJ	3.87	N
		<b>Check Total:</b>	<b>649.70</b>	
02-09-2017	G. E. MONEY BANK / AMAZON	Amazon/Phone e module	18.00	N
		Amazon/Phone e module	208.97	N
		Amazon/Phone e module	102.32	N
		Amazon/NCSI	1,891.46	N
		Amazon/Supplies NCSI Tech	548.81	N
		Amazon/Supplies NCSI Tech	153.86	N
		Amazon/Supplies NCSI Tech	118.45	N
		AMAZON/ CAMPUS POLICE	128.35	N
		Amazon/Supplies	29.97	N
		Amazon/Supplies	517.12	N
		Amazon/Supplies	8.08	N
		Amazon/Supplies	474.59	N
		Amazon/Supplies	19.86	N
		Amazon/Supplies	18.99	N
		Amazon/Supplies	149.99	N
		Amazon/Supplies	5.61	N
		Amazon/Supplies	23.14	N
		Amazon/Supplies	171.92	N
		<b>Check Total:</b>	<b>4,589.49</b>	
02-09-2017	ANDREA VALERIO	A.Valerio H.S Girls Track Pear	543.00	N
02-09-2017	ANDREW STUBBS	Andrew Stubbs Debate Wkshop	366.10	N
02-09-2017	ANTONIO SANCHEZ	A.Sanchez Softball game Laredo	238.00	N
02-09-2017	ANTONIO SANCHEZ	a.Sanchez Softball Tourn Uvald	1,753.00	N
02-09-2017	AT&T LINES-630047	monthly charges	1,980.31	N
		monthly charges	140.33	N
		monthly charges	259.16	N
		monthly charges	160.24	N
		monthly charges	1,166.28	N
		<b>Check Total:</b>	<b>3,706.32</b>	

Check Date	Payee	Reason	Amount	EFT
02-09-2017	LEOPOLDO GARZA JR.	ATSSB/JH Region Band Aud Fees	432.00	N
02-09-2017	BLICK ART MATERIALS	CLAY SLICER	10.76	N
02-09-2017	JUAN BOTELLO	Botello's Custom Printing-CTE	420.00	N
02-09-2017	BRITE STAR SERVICES, LTD	BRITESTAR/DUSTMOPS	70.03	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	73.30	N
		<b>Check Total:</b>	<b>302.94</b>	
02-09-2017	GRACIE SALAS	Carrizo Florist- R Garza-clsrn	512.50	N
		Carrizo Florist-R Garza-suppli	900.00	N
		<b>Check Total:</b>	<b>1,412.50</b>	
02-09-2017	CELESTE LACY	c.Lacy Jr Livestock show SA	72.00	N
		C.Lacy JR Livestock Market SA	108.00	N
		c.Lacy Jr Livestock show SA	144.00	N
		C.Lacy JR Livestock Market SA	216.00	N
		<b>Check Total:</b>	<b>540.00</b>	
02-09-2017	CITY OF BIG WELLS	monthly charges	146.00	N
02-09-2017	CRISELDA GIBSON -JH	C.Gibson ESC20 Mckinney Vento	128.40	N
02-09-2017	DAVID HERNANDEZ -COACH	d.Hernandez Tennis Tourn Uvald	1,266.00	N
02-09-2017	DAVID HERNANDEZ -COACH	D.Hernandez Tennis Tourn Lared	896.00	N
02-09-2017	DEBRA ALANIZ GONZALEZ	D.Gonzalez ESC20 Parent sympos	128.40	N
02-09-2017	DEMETRIO ZEPEDA, JR	Demetrio Zepeda UM HS BB 1/31	242.48	N
02-09-2017	JOSE LUIS CARMONA	Don Pedro's Rest-Testing Train	30.00	N
02-09-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELEC/NEW CSI LIGHTING	1,665.00	N
02-09-2017	EWELL EDUCATIONAL SERVICES	Ewell Edc'tl Svc-Lacy-subscr	265.00	N
02-09-2017	FLEXILE MULTIMEDIA SYSTEMS, INC.	Flexile/CSE Drops	2,000.00	N
		Flexile/Maintenance HRS	5,250.00	N
		<b>Check Total:</b>	<b>7,250.00</b>	
02-09-2017	FHEG UNIVERSITY BOOKSTORE-ODESSA	Follett-UTPB dual credit books	1,150.00	N
02-09-2017	HANN M. DO	Hann M. Do-Debate Workshop	606.01	N
02-09-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE - HS	35.75	N
		HEB FOOD STORE - JH	3.56	N
		HEB FOOD STORE/CSE	25.70	N
		HEB supplies	54.89	N
		<b>Check Total:</b>	<b>119.90</b>	
02-09-2017	HECTOR MUNOZ	H.Munoz Powerlifting Crystal	770.00	N
02-09-2017	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	23,017.43	N
02-09-2017	JOE HERRERA	Joe Herrera UM HS BB 1/31	292.48	N
02-09-2017	JOSE TREVINO	J.Trevino Eric Jensen WS SA	379.00	N
02-09-2017	KAREN MARROQUIN	K.Marroquin TASB Admin Austin	242.00	N
02-09-2017	KC TRUE VALUE	KC /HS BLDG MT SUPP	43.58	N
		KC /HS BLDG MT SUPP	3.96	N
		KC /HS BLDG MT SUPP	14.79	N
		KC /HS BLDG MT SUPP	11.89	N
		KC /HS BLDG MT SUPP	6.48	N
		KC AG /JH BLDG MT	27.98	N
		KC AG/ATH FIELD HOUSE	13.46	N
		ITEM RETURN	-17.99	N
		KC AG/CSI PROJ	147.43	N
		KC AG/CSI PROJ	19.98	N
		KC AG/CSI PROJ	9.52	N
		KC AG/CSI PROJ	29.99	N
		KC AG/CSI PROJ	50.96	N
		KC AG /CSE BLDG MT	30.29	N
		KC AG /CSE BLDG MT	31.96	N

Check Date	Payee	Reason	Amount	EFT
		KC AG /CSE BLDG MT	15.39	N
		KC AG /CSE BLDG MT	31.96	N
		KC AG/TRANSP SUPPLIES	15.98	N
		KC AG/SHOP SUPPLIES	10.99	N
		KC AG/SHOP SUPPLIES	14.99	N
		KC AG/GROUNDS SUPPLIES	27.96	N
		KC AG/GROUNDS SUPPLIES	81.98	N
		<b>Check Total:</b>	<b>623.53</b>	
02-09-2017	LABATT FOOD SERVICE	LABATT FOOD/ LABATT FOOD	59.86	N
		LABATT FOOD/ LABATT FOOD	1,563.38	N
		LABATT FOOD/ LABATT FOOD	68.56	N
		LABATT FOOD/ LABATT FOOD	142.80	N
		LABATT FOOD/ LABATT FOOD	1,564.63	N
		LABATT FOOD/ LABATT FOOD	237.59	N
		LABATT FOOD/ LABATT FOOD	296.21	N
		LABATT FOOD/ LABATT FOOD	448.85	N
		LABATT FOOD/ LABATT FOOD	1,246.84	N
		LABATT FOOD/ LABATT FOOD	690.21	N
		LABATT FOOD/ LABATT FOOD	105.09	N
		LABATT FOOD/ LABATT FOOD	93.86	N
		LABATT FOOD/ LABATT FOOD	2,118.05	N
		LABATT FOOD/ LABATT FOOD	36.46	N
		LABATT FOOD/ LABATT FOOD	2,014.24	N
		LABATT FOOD/ LABATT FOOD	227.77	N
		LABATT FOOD/ LABATT FOOD	263.40	N
		LABATT FOOD/ LABATT FOOD	2,673.00	N
		LABATT FOOD/ LABATT FOOD	2,966.90	N
		LABATT FOOD/ LABATT FOOD	371.69	N
		LABATT FOOD/ LABATT FOOD	238.98	N
		<b>Check Total:</b>	<b>17,428.37</b>	
02-09-2017	LISA HALEY	L.Haley JH G Track Pearsall	448.00	N
02-09-2017	LISA HALEY	L. Haley JR G Tack Uvalde	848.00	N
02-09-2017	LS WATERS, LLC	HS-ISS	20.97	N
		HS-ISS	27.96	N
		HS-ISS	8.99	N
		HS OFFICE	20.97	N
		HS OFFICE	27.96	N
		HS OFFICE	7.99	N
		HS NURSE	6.99	N
		HS NURSE	8.99	N
		CS JUNIOR HIGH	10.99	N
		BUSINESS OFFICE	7.99	N
		BUSINESS OFFICE	7.99	N
		SUPERINTENDENT	7.99	N
		SUPERINTENDENT	7.99	N
		CS ELEMENTARY	22.47	N
		CS ELEMENTARY	44.94	N
		CS ELEMENTARY	7.99	N
		SPECIAL ED	23.97	N
		SPECIAL ED	15.98	N
		FEDERAL PROG.	1.00	N
		FEDERAL PROG.	.99	N
		<b>Check Total:</b>	<b>291.11</b>	

Check Date	Payee	Reason	Amount	EFT
02-09-2017	MARGARITO AYALA - TEACHER	M.Ayala Eric Jensen WS SA	379.00	N
02-09-2017	MARIA I. GARZA	M.Garza TASB Admin Conf Austin	244.00	N
02-09-2017	MARTIN ABELARDO GALVAN	Martin Galvan UM JH BB 2/2	140.00	N
02-09-2017	MASTERCARD	Gas for Travel - DFW Clinic	23.93	N
		Gas for Travel - DFW Clinic	16.11	N
		Neopost Usa- Ink supply	243.99	N
		MASTERCARD/VARIOUS	38.97	N
		<b>Check Total:</b>	<b>323.00</b>	
02-09-2017	MENTORING MINDS, L.P.	Mentoring Mind / resources	736.12	N
02-09-2017	MICHAEL URIEGAS	Michael Uriegas UM HS BB 1/31	100.00	N
		Michael Uriegas UM JH BB 2/2	70.00	N
		<b>Check Total:</b>	<b>170.00</b>	
02-09-2017	NASCO	Nasco-B Romero	109.22	N
		Nasco-B Romero	1,023.89	N
		NASCO; D. MUNOZ-SUPPLIES RTI	122.47	N
		<b>Check Total:</b>	<b>1,255.58</b>	
02-09-2017	CMRS-POC 8017387	NEOPOST-POSTAGE	1,000.00	N
		NEOPOST-POSTAGE	1,400.00	N
		NEOPOST-POSTAGE	800.00	N
		NEOPOST-POSTAGE	500.00	N
		<b>Check Total:</b>	<b>3,700.00</b>	
02-09-2017	NICKS AUTO PARTS, INC	NICKS AUTO /VEH/BUS REPL	247.77	N
02-09-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/REPL PARTS	165.47	N
		ORIELLY/REPL PARTS	10.82	N
		<b>Check Total:</b>	<b>176.29</b>	
02-09-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	FREIGHTLNR/BUS REPL PARTS	231.46	N
		FRTLNR - BUS REPL PARTS	291.87	N
		CORE CREDIT	-62.50	N
		<b>Check Total:</b>	<b>460.83</b>	
02-09-2017	QUILL CORPORATION	Quill / Nurse Supplies	8.49	N
		Quill / Nurse Supplies	25.47	N
		Quill / Nurse Supplies	697.02	N
		Quill / Nurse Supplies	142.68	N
		<b>Check Total:</b>	<b>873.66</b>	
02-09-2017	REALLY GOOD STUFF	REALLY GOOD STUFF; M GONZ CSE	151.40	N
		RGS; V. RDZ- 3RD GRD SUPPLIES	21.92	N
		RGS; V. RDZ- 3RD GRD SUPPLIES	33.95	N
		REALLY GOOD STUFF; E. ZAMORA	70.49	N
		<b>Check Total:</b>	<b>277.76</b>	
02-09-2017	REYNA EDUCATION, INC.	Fisher Reyna Edu/prof dev.	864.98	N
		Fisher Reyna Edu/prof dev.	664.98	N
		<b>Check Total:</b>	<b>1,529.96</b>	
02-09-2017	ROBERTO R. SANCHEZ	Roberto Sanchez UM HS BB 1/31	290.14	N
02-09-2017	ROGELIO D. DIAZ	R.Diaz JH B Track Pearsall	413.00	N
02-09-2017	ROGELIO D. DIAZ	R.Diaz JH B Track Uvalde	413.00	N
02-09-2017	ROSA TREVINO	R.Trevino Eric Jensen WS Austi	379.00	N
02-09-2017	ROY Y. MARTINEZ	Roy Martinez UM HS BB 1/31	100.00	N
		Roy Martinez UM JH BB 2/2	35.00	N
		<b>Check Total:</b>	<b>135.00</b>	
02-09-2017	SANCHEZ & WILSON, PLLC	Sanchez & Wilson Legal Servic	4,777.53	N
02-09-2017	SCHOOL SPECIALTY INC.	WATERCOLOR PENCILS SET OF 240	72.58	N
		School Specialty/ uil supplies	247.46	N
		School Specialty/ uil supplies	85.78	N
		TONER DELL 1700	77.40	N
		school specialty - supplies JH	213.00	N



Check Date	Payee	Reason	Amount	EFT
		school specialty - supplies JH	723.40	N
		TONER DELL 1130	59.48	N
		CLASSROOM SUPPLIES	3.89	N
		Schoolspecialty/testng CSli	552.65	N
		SCHOOL SPECIALTY; M. GARZA	43.96	N
		<b>Check Total:</b>	<b>2,079.60</b>	
02-09-2017	SHARI JOHN-JH TEACHER	S.John TASM Austin	468.79	N
02-09-2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS MT Paint	190.00	N
02-09-2017	SIGIFREDO SANCHEZ	S.Sanchez UIL Solo Ensemble EP	70.00	N
		S.Sanchez UIL Solo Ensemble EP	540.00	N
		<b>Check Total:</b>	<b>610.00</b>	
02-09-2017	SIMPLEX GRINNEL LP	FIRE ALARM ISSUES- ASHERTON	227.42	N
02-09-2017	SOFIA MORONES	S.Morones TX Asses Conf Austin	285.85	N
		S.Morones TX Asses Conf Austin	285.80	N
		<b>Check Total:</b>	<b>571.65</b>	
02-09-2017	SOFIA MORONES	S.Morones ESC20 Assses/DTC Mtg	128.40	N
02-09-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC-dual credit textbooks	757.80	N
		SWTJC- dual credit textbooks	4,306.55	N
		WRONG AMOUNT	-757.80	N
		WRONG AMOUNT	-4,306.55	N
		<b>Check Total:</b>	<b>.00</b>	
02-09-2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL	TSA Legal Digest - M.Villarreal	200.00	N
02-09-2017	TRANE U.S. INC	TRANE/OPEN	916.82	N
		TRANE/OPEN	360.00	N
		<b>Check Total:</b>	<b>1,276.82</b>	
02-09-2017	VICTORIA LINNARD	V.Linnard Eric Jansen WS SA	379.00	N
02-09-2017	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO/YOLANDA SAMA	111.28	N
		YOLANDA SAMANIEGO/YOLANDA SAMA	88.56	N
		<b>Check Total:</b>	<b>199.84</b>	
02-15-2017	JUAN E. CRUZ- BOARD MEMBER	J.Cruz TASB WGLS Corpus	60.00	N
		J.Cruz TASB WGLS Corpus	66.00	N
		J.Cruz TASB WGLS Corpus	197.95	N
		<b>Check Total:</b>	<b>323.95</b>	
02-15-2017	JUAN E. CRUZ- BOARD MEMBER	J.Cruz TX Rural Sch Forum Uval	54.78	N
02-15-2017	ASSOC. FOR COMPENSATORY ED. OF TX.	ACET / Registration S Uriegas	365.00	N
02-15-2017	AHI	AHI; M. SALAZAR-2ND GR SUPPLY	70.39	N
		AHI; J. GARCIA-2ND GR SUPPLIES	89.28	N
		AHI; J. VILLANUEVA-SUPP CSE	168.00	N
		AHI ENTERPRISE; E. MTZ-2ND GRD	168.00	N
		AHI ENTER.; D. BARRERA-SUPPLY	81.64	N
		<b>Check Total:</b>	<b>577.31</b>	
02-15-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/CSI PROJ	59.97	N
		ALAMO LUMBER/CSI PROJ	269.92	N
		ALAMO LUMBER/CSI PROJ	148.96	N
		ALAMO LUMBER/CSI PROJ	9.31	N
		ALAMO LUMBER/CSI PROJ	23.54	N
		ALAMO LUMBER/CSI PROJ	6.80	N
		RETURN ITEM	-.59	N
		<b>Check Total:</b>	<b>517.91</b>	
02-15-2017	ALBERTO GONZALES	A. Gonzales; PSP 2016-2017	4,000.00	N
02-15-2017	ALLEN PLUMBING & SUPPLY CO	ALLEN PLUMBING/ MT	7.98	N

Check Date	Payee	Reason	Amount	EFT
02-15-2017	G. E. MONEY BANK / AMAZON	M&A Tech - printer supply mori	180.00	N
		M&A Tech - printer supply mori	33.99	N
		<b>Check Total:</b>	<b>213.99</b>	
02-15-2017	ANDREA VALERIO	Avalerio/In-District Travel SE	29.11	N
02-15-2017	ANTHONY GILLESPEY	Anthony Gillespey UIL NS Wk bo	50.00	N
02-15-2017	ANTONIO SANCHEZ	A.Sanchez Softball Tourn Lared	532.00	N
02-15-2017	ANTONIO SANCHEZ	a.Sanchez Softball Game CC EP	238.00	N
02-15-2017	ARTHUR A FLORES PH.D.	Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	1,138.60	N
		<b>Check Total:</b>	<b>2,277.20</b>	
02-15-2017	AZALIA GARCIA-PARENT	A.Garcia ESC20 Tappestry confe	128.40	N
02-15-2017	BILL OVERALL & ASSOCIATES	Bill Overall /HR Retirement Pq	61.60	N
02-15-2017	BIMBO BAKERIES USA	BIMBO BAKERIES USA/HS	144.50	N
		BIMBO BAKERIES USA/HS	153.00	N
		BIMBO BAKERIES USA/BIMBO	102.00	N
		BIMBO BAKERIES USA/BIMBO	141.70	N
		BIMBO BAKERIES USA/BIMBO	306.17	N
		BIMBO BAKERIES USA/BIMBO	193.60	N
		BIMBO BAKERIES USA/BIMBO	237.50	N
		BIMBO BAKERIES USA/BIMBO	68.00	N
		<b>Check Total:</b>	<b>1,346.47</b>	
02-15-2017	BSN SPORT SUPPLY	BSN - Track Supplies	1,267.64	N
02-15-2017	CARDINAL'S SPORT CENTER, INC.	Cardinals - JH Track	481.25	N
02-15-2017	CARL FISHER-BOARD MEMBER	C.Fisher TASB WGLS Corpus	60.00	N
		C.Fisher TASB WGLS Corpus	66.00	N
		C.Fisher TASB WGLS Corpus	197.95	N
		<b>Check Total:</b>	<b>323.95</b>	
02-15-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	261.84	N
02-15-2017	CELESTE LACY	C.Lacy JR Livestock Show SA	1,128.00	N
		C.Lacy JR Livestock Show SA	1,086.00	N
		C.Lacy JR Livestock Show SA	978.00	N
		<b>Check Total:</b>	<b>3,192.00</b>	
02-15-2017	CEV MULTIMEDIA LTD	CEV - Lacy -Ag classrmllicenses	1,225.00	N
02-15-2017	CLAYCOMB ASSOCIATES ARCHITECTS	CLAYCOMB/JH/CSI CONST	3,142.00	N
02-15-2017	COMMERCIAL KITCHEN	COMMERCIAL KITCHEN/COMMER	252.66	N
02-15-2017	CSCISD FOOD SRVCS - PETTY CASH	CSCISD FOOD SRVCS - PETTY	256.00	N
02-15-2017	DR. NINFA CADENA-BOARD MEMBER	N.Cadena TASB WGLS Corpus	60.00	N
		N.Cadena TASB WGLS Corpus	66.00	N
		N.Cadena TASB WGLS Corpus	197.95	N
		<b>Check Total:</b>	<b>323.95</b>	
02-15-2017	DRAMATIST PLAY SERVICE, INC	Dramatist Play Serv.- Scripts	92.99	N
02-15-2017	DUTCH GLO	SUPPLIES	208.50	N
		DUTCH GLO/DUTCH GLO	72.25	N
		DUTCH GLO/ CSI Food Srv	138.25	N
		SUPPLIES	514.50	N
		DUTCH GLO	2,687.00	N
		DUTCH GLO	2,980.00	N
		<b>Check Total:</b>	<b>6,600.50</b>	

Check Date	Payee	Reason	Amount	EFT
02-15-2017	ELOISA R. TORRES	ETorres/Contracted Counseling	666.75	N
		ETorres/Contracted Counseling	666.75	N
		ETorres/Contracted Counseling	666.75	N
		ETorres/Contracted Counseling	666.75	N
		<b>Check Total:</b>	<b>2,667.00</b>	
02-15-2017	ELSA TAPIA	E.Tapia TX SLHA Conf Austin	571.65	N
02-15-2017	GLOBAL TRAINING ACADEMY, INC.	Global Training/dog services	450.00	N
		Global Training - Villarreal	250.00	N
		<b>Check Total:</b>	<b>700.00</b>	
02-15-2017	GRAINGER	GRAINGER/OPEN GEN SUP	119.02	N
		WRONG AMOUNT	-119.02	N
		WRONG AMOUNT	119.02	N
		RETURN ITEM	-119.02	N
		<b>Check Total:</b>	<b>.00</b>	
02-15-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB-Water HR	19.95	N
		HEB FOOD/CSI	19.16	N
		HEB FOOD STORE/CSE	44.00	N
		HEB	69.50	N
		<b>Check Total:</b>	<b>152.61</b>	
02-15-2017	HECTOR MUNOZ	H.Munoz PWL SA	690.00	N
02-15-2017	HECTOR MUNOZ	H.Munoz PWL Cotulla	400.00	N
02-15-2017	ISRAEL ALVARADO-JH	I.Alvarado ESC20 Soc Stud Coho	128.40	N
02-15-2017	J.F. RALSTON CO.	J.F. RALSTON/BUS PARTS REPL	57.00	N
02-15-2017	JESSE SALAZAR-SUPERINDENTENT	J.Salazar TASB WGLS Corpus	72.00	N
		J.Salazar TASB WGLS Corpus	66.00	N
		<b>Check Total:</b>	<b>138.00</b>	
02-15-2017	JOHN BRANUM	J.Branum JR.AG Mech Show SA	380.00	N
		J.Branum JR.AG Mech Show SA	270.00	N
		<b>Check Total:</b>	<b>650.00</b>	
02-15-2017	JOHNNY ESTRADA	J.Estrada TX Rural SchFor Uval	54.78	N
02-15-2017	KC TRUE VALUE	KC /HS BLDG MT SUPP	24.98	N
		KC /HS BLDG MT SUPP	17.98	N
		KC /HS BLDG MT SUPP	3.50	N
		KC /HS BLDG MT SUPP	4.99	N
		KC AG/HS BLDG MT	32.99	N
		KC AG/HS BLDG MT	14.93	N
		KC AG/HS BLDG MT	32.99	N
		KC AG/HS BLDG MT	9.99	N
		KC AG/HS BLDG MT	38.99	N
		KC AG/HS BLDG MT	16.07	N
		KC AG/HS BLDG MT	10.98	N
		KC AG/HS BLDG MT	5.37	N
		KC AG/ATH GRDS SUPPLIES	47.99	N
		KC AG/ATH GRDS SUPPLIES	76.35	N
		CARP/ELEC/PLUMB	8.37	N
		CARP/ELEC/PLUMB	22.68	N
		CARP/ELEC/PLUMB	14.15	N
		KC AG/ CSI BLDG MT	13.67	N
		KC AG/ CSI BLDG MT	21.47	N
		KC AG/ CSI BLDG MT	16.47	N
		KC AG/CSI PROJ	27.91	N
		KC AG/CSI PROJ	63.69	N
		KC AG/CSI PROJ	37.99	N
		KC AG/CSI PROJ	5.97	N
		KC AG/CSI PROJ	15.96	N
		KC AG/CSI PROJ	37.77	N

Check Date	Payee	Reason	Amount	EFT
		KC AG/CSI PROJ	22.98	N
		KC AG /CSE BLDG MT	29.39	N
		KC AG /CSE BLDG MT	4.58	N
		KC AG /CSE BLDG MT	4.29	N
		KC AG/TRANSP SUPPLIES	125.50	N
		KC AG/TRANSP SUPPLIES	11.97	N
		KC AG/TRANSP SUPPLIES	2.89	N
		KC AG/TRANSP SUPPLIES	60.98	N
		SUPPLIES MT	24.99	N
		KC AG/SHOP SUPPLIES	39.99	N
		KC AG/SHOP SUPPLIES	7.98	N
		KC AG/SHOP SUPPLIES	59.99	N
		KC TRUE- SHOP MT	19.56	N
		KC TRUE- SHOP MT	30.28	N
		KC TRUE- SHOP MT	20.06	N
		<b>Check Total:</b>	<b>1,089.63</b>	
02-15-2017	LABATT FOOD SERVICE	LABATT FOOD/ LABATT FOOD	1,659.51	N
		LABATT FOOD/ LABATT FOOD	104.08	N
		LABATT FOOD/ LABATT FOOD	280.38	N
		LABATT FOOD/ LABATT FOOD	1,809.48	N
		LABATT FOOD/ LABATT FOOD	2,571.71	N
		LABATT FOOD/ LABATT FOOD	393.20	N
		LABATT FOOD/ LABATT FOOD	128.33	N
		LABATT FOOD/ LABATT FOOD	2,792.53	N
		LABATT FOOD/ LABATT FOOD	135.51	N
		LABATT FOOD/ LABATT FOOD	2,234.84	N
		LABATT FOOD/ LABATT FOOD	381.61	N
		LABATT FOOD/ LABATT FOOD	69.58	N
		LABATT FOOD/ LABATT FOOD	137.19	N
		LABATT FOOD/ LABATT FOOD	200.32	N
		LABATT FOOD/ LABATT FOOD	56.48	N
		LABATT FOOD/ LABATT FOOD	57.86	N
		LABATT FOOD/ LABATT FOOD	110.73	N
		<b>Check Total:</b>	<b>13,123.34</b>	
02-15-2017	LATANYA WARD-SHOWERS	LaTanya Ward	680.00	N
02-15-2017	WILLIAM V. MACGILL & CO.	Macgill HS Nurse Supplies	460.37	N
		MACGILL HS Nurse Supplies	916.14	N
		Macgill / CSI Nurse SUPplies	309.19	N
		CSE Nurse Supplies	745.63	N
		Macgill / CSI Nurse SUPplies	243.84	N
		<b>Check Total:</b>	<b>2,675.17</b>	
02-15-2017	MAGDALENA MENDIOLA	M.Mendiola UIL Inv Eisenhower	80.00	N
		M.Mendiola UIL Inv Eisenhower	340.00	N
		<b>Check Total:</b>	<b>420.00</b>	
02-15-2017	MAILFINANCE INC	MAILFINANCE/ LEASE	1,040.76	N
02-15-2017	MARCOS MENDEZ	M.Mendez TCEA Reimb Austin	127.00	N
02-15-2017	MESAC	MESAC/UIL Entry Fees	119.00	N
02-15-2017	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 Discipline Law	128.40	N
02-15-2017	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel SE	20.44	N
		MGriffin/In-District Travel SE	20.44	N
		<b>Check Total:</b>	<b>40.88</b>	
02-15-2017	NANCY GUAJARDO	NGuarjardo/Homebound Travel	127.97	N

Check Date	Payee	Reason	Amount	EFT
02-15-2017	NDS LEASING	monthly charges	381.26	N
		monthly charges	165.28	N
		<b>Check Total:</b>	<b>546.54</b>	
02-15-2017	NEVILL DOCUMENT SOLUTIONS, LLC	monthly overages	29.44	N
02-15-2017	NICKS AUTO PARTS, INC	NICKS AUTO /VEH/BUS REPL	258.65	N
		NICKS AUTO /VEH/BUS REPL	249.49	N
		<b>Check Total:</b>	<b>508.14</b>	
02-15-2017	NORBERTO CARDONA	N.Cardona HS G BB Playoff Cuer	230.00	N
02-15-2017	OAK FARMS DAIRY	OAK FARMS SAN ANTONIO/OAK FARM	513.88	N
		OAK FARMS SAN ANTONIO/OAK FARM	545.52	N
		OAK FARMS SAN ANTONIO/OAK FARM	89.82	N
		OAK FARMS SAN ANTONIO/OAK FARM	389.82	N
		OAK FARMS SAN ANTONIO/OAK FARM	573.03	N
		OAK FARMS SAN ANTONIO/OAK FARM	724.76	N
		<b>Check Total:</b>	<b>2,836.83</b>	
02-15-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/REPL PARTS	44.99	N
02-15-2017	PICO PROPANE OPERATING,LLC	PICO PET/FUEL/OTHER	4,891.48	N
02-15-2017	PRAXAIR DISTRIBUTION INC	PRAXAIR/HVAC/WELD SUPPLIES	83.25	N
02-15-2017	QUILL CORPORATION	Quill/supplies	150.35	N
		Quill/supplies	12.74	N
		Quill/supplies	68.80	N
		Quill/supplies	211.23	N
		Quill/ uil supplies toner	461.94	N
		Quill/ uil supplies toner	399.96	N
		Quill CSE Nurse Office	21.90	N
		Quill CSE Nurse Office	89.99	N
		Quill CSE Nurse Office	75.99	N
		Quill CSE Nurse Office	115.42	N
		Quill CSE Nurse Office	195.48	N
		Quill CSE Nurse Office	42.29	N
		SUPPLIES	8.49	N
		Quill CSE Nurse Office	340.18	N
		QUILL/SUPPLIES MT	250.00	N
		QUILL/SUPPLIES MT	19.29	N
		QUILL/SUPPLIES MT	13.98	N
		QUILL/SUPPLIES MT	14.97	N
		QUILL/SUPPLIES MT	160.57	N
		QUILL/SUPPLIES MT	5.95	N
		QUILL/SUPPLIES MT	48.38	N
		UNAVIABLE	-48.38	N
		<b>Check Total:</b>	<b>2,659.52</b>	
02-15-2017	RICARDO MARTINEZ. JR.	R.Martinez HS B Track Pearsall	552.00	N
02-15-2017	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	583.46	N
		monthly charges	277.09	N
		monthly charges	1,437.30	N

Check Date	Payee	Reason	Amount	EFT
		monthly charges	145.87	N
		monthly charges	39.34	N
		monthly charges	1,293.40	N
		monthly charges	1,499.97	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>	
02-15-2017	RICOH USA, INC.	Ricoh	41.00	N
02-15-2017	ROBERT ROJAS	R.Roxas BiDistrict Playoff Uva	210.00	N
02-15-2017	RODNEY PEREZ-BOARD MEMBER	R.Perez TASB WGLS Corpus	60.00	N
		R.Perez TASB WGLS Corpus	66.00	N
		R.Perez TASB WGLS Corpus	197.95	N
		<b>Check Total:</b>	<b>323.95</b>	
02-15-2017	RODNEY PEREZ-BOARD MEMBER	R.Perez TX Rural Sch Forum Uva	54.78	N
02-15-2017	ROLANDO DAVID OJEDA	R.Ojeda TCEA Conv Reimb Austin	85.26	N
02-15-2017	RONALD YANDELL	R. Yandell Dist Skills USA CC	306.00	N
		R. Yandell Dist Skills USA CC	615.00	N
		<b>Check Total:</b>	<b>921.00</b>	
02-15-2017	RONALD REAGAN HIGH SCHOOL-UIL	Ronald Reagan HS Cont. 2-11	432.00	N
02-15-2017	ROTEX TRUCK CENTER, INC	ROTEX/BUS /REPL PARTS	120.28	N
		ROTEX/BUS /REPL PARTS	73.98	N
		<b>Check Total:</b>	<b>194.26</b>	
02-15-2017	RUBEN ESCAMILLA	R.Escamilla Robotics Sem SSAn	60.00	N
		R.Escamilla Robotics Sem SSAn	240.00	N
		<b>Check Total:</b>	<b>300.00</b>	
02-15-2017	RUBEN ESCAMILLA	r.Escamilla Ora State Bryan	137.00	N
02-15-2017	SHELBY M. BORDELON	Sbordelon math/ contract for s	1,400.00	N
		SHELBY BORDELON	1,400.00	N
		SHELBY BORDELON	1,400.00	N
		<b>Check Total:</b>	<b>4,200.00</b>	
02-15-2017	SAFEWAY SUPPLY INC.	SAFEWAY;/CUSTODIAL	741.00	N
		SAFEWAY SUPPLY/	396.68	N
		<b>Check Total:</b>	<b>1,137.68</b>	
02-15-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 Bilingual Dir	128.40	N
02-15-2017	SIGIFREDO SANCHEZ	S. Sanchez TECA Madison HS SA	80.00	N
		S. Sanchez TECA Madison HS SA	360.00	N
		<b>Check Total:</b>	<b>440.00</b>	
02-15-2017	SOFIA MORONES	S.Morones ESC20 Acctblty Forum	128.40	N
02-15-2017	SONIA ZYLA	SZyla/In-District Travel SpEd	23.84	N
02-15-2017	SOUTHERN TIRE MART,LLC	SOUTHERN TIRE/TIRES	6,880.16	N
		SOUTHERN TIRE REPAIR	326.70	N
		SOUTHERN TIRE REPAIR	283.60	N
		SOUTHERN TIRE REPAIR	18.50	N
		SOUTHERN TIRE REPAIR	18.50	N
		SOUTHERN TIRE REPAIR	30.50	N
		<b>Check Total:</b>	<b>7,557.96</b>	
02-15-2017	TEXAS DEPT. OF PUBLIC SAFETY	Texas DPS Record Retrieval	49.00	N
		Texas DPS Record Retrieval	13.00	N
		Texas DPS Record Retrieval	16.00	N
		<b>Check Total:</b>	<b>78.00</b>	

Check Date	Payee	Reason	Amount	EFT
02-15-2017	TEXAS MATH & SCIENCE COACHES ASSOC	TMSCA -Dist. Warm-up tests HS	50.00	N
02-15-2017	THE UNIVERSITY of TX OF THE PERMIAN	UTPB/Fall semester '16-17	1,800.00	N
		UTPB/dual credit Spring '16-17	10,200.00	N
		<b>Check Total:</b>	<b>12,000.00</b>	
02-15-2017	THOMPSON PRINT SOLUTIONS	Thompson Print Solutions-check	292.93	N
02-15-2017	TRINIDAD SAN MIGUEL	Trinidad San Miguel/PSP contra	1,950.00	N
02-15-2017	WALMART COMMUNITY	Wal-Mart/Bilingual	42.88	N
		Walmart/Parent Meeting	267.67	N
		<b>Check Total:</b>	<b>310.55</b>	
02-15-2017	WALSH, ANDERSON, GALLEGOS, GREEN &	Walsh Gallegos-IND Annual Ret.	1,000.00	N
02-15-2017	WILBUR CRUZ- BOARD MEMBER	W.Cruz TASB WGLS Corpus	60.00	N
		W.Cruz TASB WGLS Corpus	66.00	N
		W.Cruz TASB WGLS Corpus	197.95	N
		<b>Check Total:</b>	<b>323.95</b>	
02-15-2017	WILLIAM CRAWFORD	W.Crawford BsBall Tourn Charlo	446.00	N
02-15-2017	WILLIAM CRAWFORD	W.Crawford BsBall Tourn Uvalde	360.00	N
02-15-2017	WILLIAM CRAWFORD	W.Crawford BSBall Tourn Uvalde	280.00	N
02-15-2017	WILLIAM CRAWFORD	W.Crawford Baseball game Dille	224.00	N
02-15-2017	WILLIAM CRAWFORD	W.Crawford BsBall Tourn Charlo	196.00	N
02-15-2017	WIRE-IRS	FEB WIRE PAYROLL DEDUCTION	4,322.12	N
		FEB WIRE PAYROLL DEDUCTION	1,355.57	N
		FEB WIRE PAYROLL DEDUCTION	1,355.57	N
		<b>Check Total:</b>	<b>7,033.26</b>	
02-22-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/ATH SUP	4.12	N
02-22-2017	G. E. MONEY BANK / AMAZON	Amazon/Bilingual	68.98	N
		Amazon/Debra CSI	103.39	N
		Amazon Debra CSI GT	360.89	N
		Amazon Debra CSI GT	36.48	N
		Amazon Debra CSI GT	68.28	N
		Amazon Debra CSI GT	51.95	N
		Amazon/Supplies CSI Tech	63.54	N
		Amazon/Supplies CSI Tech	39.52	N
		Amazon/Supplies CSI Tech	91.98	N
		Amazon/Supplies CSI Tech	401.05	N
		Amazon/Auilar/Sanchez GT	30.24	N
		Amazon	39.90	N
		Amazon/Auilar/Sanchez GT	5.95	N
		Amazon/Auilar/Sanchez GT	483.69	N
		Amazon/Auilar/Sanchez GT	12.90	N
		Amazon/Auilar/Sanchez GT	134.99	N
		Amazon	174.75	N
		Amazon	210.20	N
		Amazon	33.48	N
		Amazon	3.85	N
		Amazon	365.96	N
		Amazon	99.08	N
		Amazon	275.66	N
		Amazon/1st Gr GT CSE	51.92	N
		Amazon/Auilar/Sanchez GT	8.66	N
		<b>Check Total:</b>	<b>3,217.29</b>	
02-22-2017	ANDREA VALERIO	A.Valerio HSG Track Meet Uvald	1,086.00	N

Check Date	Payee	Reason	Amount	EFT
02-22-2017	ANDREA VALERIO	A.Valerio HSG Track Jourdanton	961.00	N
02-22-2017	ANDREA VALERIO	A.Valerio HSG Track Meet Cryst	643.00	N
02-22-2017	ANNA R. DIAZ	A.diaz ESC 20 Bus Mgmt Mtg	128.40	N
02-22-2017	ANTHONY A ALMENDAREZ	Anthony Almendarez UM BB 2/10	235.00	N
02-22-2017	ANTONIO SANCHEZ	a.Sanchez Softball Tourn Dille	1,452.00	N
02-22-2017	ANTONIO SANCHEZ	A.Sanchez Softball game Lytle	238.00	N
02-22-2017	ANTONIO SANCHEZ	a.Sanchez Softball game Pearsa	238.00	N
02-22-2017	AT&T LONG DISTANCE	HS new Line 8308769469	166.41	N
02-22-2017	AT&T LINES-630047	CSI new Line 8308769146	133.60	N
02-22-2017	BIMBO BAKERIES USA	BIMBO BAKERIES USA/BIMBO	170.00	N
		BIMBO BAKERIES USA/BIMBO	126.78	N
		BIMBO BAKERIES USA/CSI	68.00	N
		BIMBO BAKERIES USA/BIMBO	49.60	N
		<b>Check Total:</b>	<b>414.38</b>	
02-22-2017	JUAN BOTELLO	Botello's - PL Helper T-Shirts	350.00	N
02-22-2017	PHYLLIS KOSTKA	BPA- Zarate State Comp. 3/1-4	140.00	N
		BPA- Zarate State Comp. 3/1-4	840.00	N
		<b>Check Total:</b>	<b>980.00</b>	
02-22-2017	CARDINAL'S SPORT CENTER, INC.	Cardinals - JH Track	451.25	N
		Cardinal's - Athletic Supp.	7,925.00	N
		<b>Check Total:</b>	<b>8,376.25</b>	
02-22-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	163.18	N
		CARRIZO AUTO SUPPLY	62.94	N
		<b>Check Total:</b>	<b>226.12</b>	
02-22-2017	CARRIZO SPGS CISD - REVOLVING	CS Revolving - Reimbursement	51.00	N
		CS Revolving - Reimbursement	64.00	N
		<b>Check Total:</b>	<b>115.00</b>	
02-22-2017	CHRISTA ALVA	C.Alva TX SLHA conf Austin	363.00	N
02-22-2017	DAVID HERNANDEZ -COACH	D.Hernandez Tennis Tourn Sabin	608.00	N
02-22-2017	DR. NINFA CADENA-BOARD MEMBER	N.Cadena MASBA Conf SA	44.00	N
		N.Cadena MASBA Conf SA	119.90	N
		N.Cadena MASBA Conf SA	126.26	N
		<b>Check Total:</b>	<b>290.16</b>	
02-22-2017	DWAYNE REED	Dwayne Reed UM HS BB 2/10	100.00	N
02-22-2017	EDUCATION SERVICE CENTER -20	Education Service Center	350.00	N
		Education Service Center	350.00	N
		ESC 20 - STAAR Alt	50.00	N
		ESC 20 - STAAR Alt	50.00	N
		ESC 20 - Board Training	700.00	N
		Education Service Center	350.00	N
		ESC/ Balance literacy trng CSI	2,800.00	N
		ESC/Workshop SPED	50.00	N
		ECS/Workshop Sped-FEES CSI	50.00	N
		ESC20/Nov 11, 2016 workshop.	340.00	N
		Education Service Center	350.00	N
		ESC20/Professional Development	50.00	N
		ESC20/Professional Development	90.00	N
		ESC 20 Morones- HB 2804 1/13	25.00	N
		ESC 20 - DRUG/ALCHOL TEST	366.00	N
		<b>Check Total:</b>	<b>5,971.00</b>	
02-22-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELEC/HS LIGHTING	336.80	N



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02-22-2017	FLEXILE MULTIMEDIA SYSTEMS, INC.	Flexile/DataDrops	7,650.70	N
		Flexile/Special Ed. Cameras	3,572.35	N
		Flexile/Special Ed. Cameras	4,180.00	N
		Flexile/Special Ed. Cameras	25,242.10	N
		<b>Check Total:</b>	<b>40,645.15</b>	
02-22-2017	GLENN POPPE	Glenn Poppe UM BSB 2/14	75.33	N
02-22-2017	GRAINGER	VARIOUS/CAPAC/FUSES	119.02	N
02-22-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB - AE Ponce-supplies	40.74	N
		HEB - AE Ponce-supplies	103.20	N
		HEB - Supplies & Misc Exp	13.71	N
		HEB FOOD/CSI	5.96	N
		HEB/Learning Academy FED. fund	37.93	N
		HEB - Supplies & Misc Exp	70.88	N
		HEB FOOD STORE/CSE	22.95	N
		HEB-SM - CTE mtgs	51.93	N
		HEB-SM - CTE mtgs	3.88	N
		<b>Check Total:</b>	<b>351.18</b>	
02-22-2017	IXL LEARNING	IXL/Classroom License	249.00	N
		IXL/Classroom License	250.00	N
		<b>Check Total:</b>	<b>499.00</b>	
02-22-2017	JESSE SALAZAR-SUPERINDENTENT	J.Salazar BB PlayOff Devine	89.67	N
02-22-2017	JIMMY SALDIVAR	Jimmy Saldivar UM HS BB 2/14	284.63	N
02-22-2017	KC TRUE VALUE	KC AG/HS BLDG MT	1.79	N
		KC AG/HS BLDG MT	7.98	N
		KC AG/HS BLDG MT	32.99	N
		KC AG/HS BLDG MT	6.78	N
		KC AG/HS BLDG MT	13.78	N
		KC AG /JH BLDG MT	73.79	N
		KC AG /JH BLDG MT	13.19	N
		KC AG/CSI PROJ	3.97	N
		KC AG/CSI PROJ	41.94	N
		KC AG/CSI PROJ	54.82	N
		KC AG/CSI PROJ	29.99	N
		KC AG/CSI PROJ	35.96	N
		KC AG/CSI PROJ	23.99	N
		KC AG/CSI PROJ	9.47	N
		KC AG/CSI PROJ	10.28	N
		KC AG/CSI PROJ	16.07	N
		KC AG/CSI PROJ	119.80	N
		KC AG/CSI PROJ	7.60	N
		KC AG/CSI PROJ	39.46	N
		KC AG/TRANSP SUPPLIES	4.78	N
		KC AG/TRANSP SUPPLIES	18.98	N
		KC AG/TRANSP SUPPLIES	3.98	N
		KC AG/TRANSP SUPPLIES	26.87	N
		KC TRUE- SHOP MT	14.99	N
		KC TRUE- SHOP MT	1.00	N
		KC TRUE- SHOP MT	19.98	N
		KC AG DIST WIDE	2.49	N
		KC AG DIST WIDE	10.99	N
		KC AG DIST WIDE	19.99	N
		<b>Check Total:</b>	<b>667.70</b>	
02-22-2017	LISA HALEY	L.Haley JHG Track meet Crystal	448.00	N

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02-22-2017	LISA HALEY	L.Haley JHG Track Meet Dilley	448.00	N
02-22-2017	WILLIAM V. MACGILL & CO.	Macgill / JH Nurse Supplies	389.61	N
02-22-2017	MAGDALENA MENDIOLA	M.Mendiola UIL Qual Meet SA	80.00	N
		M.Mendiola UIL Qual Meet SA	440.00	N
		<b>Check Total:</b>	<b>520.00</b>	
02-22-2017	MANUEL DELEON	Manuel DeLeon UM HS BB 2/14	156.45	N
02-22-2017	MARIO RUIZ	M.Ruiz ESC20 Behave/Discipline	128.40	N
02-22-2017	MASTERCARD	THSCA - Leadership Summit	356.00	N
		Mastercard/TSHA Conference	359.00	N
		Mastercard/TSHA Conference	359.00	N
		<b>Check Total:</b>	<b>1,074.00</b>	
02-22-2017	MESAC	MESAC/ Entry Fees	225.25	N
02-22-2017	MASBA	MASBA Registration	300.00	N
02-22-2017	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 SW App to Dipgr	128.40	N
02-22-2017	NICKS AUTO PARTS, INC	NICKS AUTO /VEH/BUS REPL	124.15	N
		NICKS AUTO /VEH/BUS REPL	193.32	N
		NICKS AUTO /VEH/BUS REPL	242.72	N
		item return	-293.87	N
		<b>Check Total:</b>	<b>266.32</b>	
02-22-2017	OAK FARMS DAIRY	OAK FARMS SAN ANTONIO/CSE	1,071.02	N
		OAK FARMS SAN ANTONIO/HS	378.75	N
		OAK FARMS SAN ANTONIO/HS	363.68	N
		OAK FARMS SAN ANTONIO/CSE	1,169.46	N
		OAK FARMS SAN ANTONIO/HS	315.27	N
		OAK FARMS SAN ANTONIO/CSE	511.49	N
		OAK FARMS SAN ANTONIO/HS	392.91	N
		OAK FARMS SAN ANTONIO/CSE	1,144.76	N
		OAK FARMS SAN ANTONIO/HS	468.59	N
		OAK FARMS SAN ANTONIO/CSE	648.58	N
		OAK FARMS SAN ANTONIO/HS	340.31	N
		OAK FARMS SAN ANTONIO/OAK FARM	272.76	N
		OAK FARMS SAN ANTONIO/OAK FARM	181.84	N
		OAK FARMS SAN ANTONIO/OAK FARM	272.76	N
		OAK FARMS SAN ANTONIO/OAK FARM	120.86	N
		OAK FARMS SAN ANTONIO/OAK FARM	376.63	N
		<b>Check Total:</b>	<b>8,029.67</b>	
02-22-2017	OLGA MIRELES	O.Mireles OAP Clinic CCwinn EP	40.00	N
		O.Mireles OAP Clinic CCwinn EP	220.00	N
		<b>Check Total:</b>	<b>260.00</b>	
02-22-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/REPL PARTS	137.51	N
02-22-2017	PATTERSON CAPITAL MANAGEMENT	PATTERSON/INVESTMENTADVISORS	1,000.00	N
02-22-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	FRTLNR - BUS REPL PARTS	340.28	N
		FREIGHTLINER- BUS REPL PARTS	1,110.68	N
		FREIGHTLINER- BUS REPL PARTS	206.77	N
		ITEM RETURN	-126.25	N
		ITEM RETURN	-140.00	N
		ITEM RETURN	-169.64	N
		ITEM RETURN	-121.20	N
		<b>Check Total:</b>	<b>1,100.64</b>	
02-22-2017	QUILL CORPORATION	Quill-Lacy-supplies	55.98	N
		Quill-Lacy-supplies	119.04	N
		Quill-Lacy-supplies	442.45	N
		Quill - Supt Office	163.14	N
		Quill - Supt Office	59.38	N
		<b>Check Total:</b>	<b>839.99</b>	

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02-22-2017	RICARDO MARTINEZ. JR.	R.Martinez HSB Tack Meet Uvald	708.00	N
02-22-2017	RICHARD CARDENAS	R.Cardenas Golf Tourn Uvalde	468.00	N
02-22-2017	RICHARD CARDENAS	R.Cardenas golf tourn Uvalde	344.00	N
02-22-2017	RICHARD CARDENAS	R.Cardenas JV Golf invPleasan	334.00	N
02-22-2017	ROGELIO D. DIAZ	R.diaz JHB Track Meet Crystal	413.00	N
02-22-2017	ROGELIO D. DIAZ	R.Diaz JHB Track meet Dilley	413.00	N
02-22-2017	RUBEN ESCAMILLA	R.EScamilla UIL Tourn McCollum	200.00	N
		R.EScamilla UIL Tourn McCollum	760.00	N
		<b>Check Total:</b>	<b>960.00</b>	
02-22-2017	SAFEWAY SUPPLY INC.	SAFEWAY SUPPLY/CUSTODIAL	682.90	N
		SAFEWAY/CUSTODIAL SUP	1,233.35	N
		SAFEWAY / Custodial Supplies	1,077.46	N
		<b>Check Total:</b>	<b>2,993.71</b>	
02-22-2017	SCHOOL THERAPY SERVICES	School Therapy/OT-PT	235.00	N
		School Therapy/Contracted LSSP	1,607.15	N
		School Therapy/OT-PT	235.00	N
		School Therapy/Contracted LSSP	1,607.15	N
		School Therapy/OT-PT	235.00	N
		School Therapy/Contracted LSSP	1,607.12	N
		School Therapy/OT-PT	235.00	N
		School Therapy/Contracted LSSP	1,607.15	N
		<b>Check Total:</b>	<b>7,368.57</b>	
02-22-2017	SHERWIN WILLIAMS	Sherwin Williams CSI New Lib	36.96	N
02-22-2017	SIGIFREDO SANCHEZ	S.Sanchez UIL Con &Sight Pleas	80.00	N
		S.Sanchez UIL Con &Sight Pleas	960.00	N
		<b>Check Total:</b>	<b>1,040.00</b>	
02-22-2017	SKILLS USA-TEXAS DISTRICT 12	Skills USA-Yandell-entry fee	270.00	N
02-22-2017	SOUTH TEXAS CHAPTER BASKETBALL ASSO	So. TX BB Officials - Scrim.	75.00	N
		So. TX BB Officials - Scrim.	75.00	N
		<b>Check Total:</b>	<b>150.00</b>	
02-22-2017	TARIK MORTON	Tarik Morton UM HS BB 2/10	100.00	N
02-22-2017	JOSE RAMOS ENTERPRISES, INC.	Tejas Manu. - Fall jackets	1,105.00	N
02-22-2017	TENNANT SALES & SERVICE COMPANY	TENNANT/SCRUBBERS	153.92	N
		TENNANT/SCRUBBERS	315.43	N
		TENNANT/SCRUBBERS	398.04	N
		<b>Check Total:</b>	<b>867.39</b>	
02-22-2017	TEXAS DEPT. OF PUBLIC SAFETY	Texas DPS Record Retrieval	30.00	N
02-22-2017	TX WORKERS' COMPENSATION SOLUTIONS	WORKERS' COMPENSATION	5,143.84	N
02-22-2017	UVALDE CISD DEPARTMENT OF	Uvalde ISD/AI Shared Services	12,347.50	N
02-22-2017	VALENE HORTON - DISTRICT NURSE	V.Horton ESC20 Nurse Coord Mtg	128.40	N
02-22-2017	WALMART COMMUNITY	Walmart/L Costilla CSI	474.93	N
		Wal-Mart/Bilingual	95.62	N
		Wal-Mart/supplies CSI	30.46	N
		Wal-Mart/supplies CSI	86.30	N
		Walmart/Supplies Tech Dept	29.82	N
		Walmart/Consumables	53.68	N
		<b>Check Total:</b>	<b>770.81</b>	
02-22-2017	WOODY BRYAN	Woody Bryan UM HS BB 2/14	120.00	N
02-24-2017	DANIELLE BROOKE KENT	POWERLIFTING JUDGE-1-14 &1-28-	200.00	N
02-24-2017	DEANAN PRODUCTS INC	FUNDRAISING FULL SIZE PACKETS	2,297.00	N
		deanan gourmet popcorn; 1st gr	1,800.00	N
		<b>Check Total:</b>	<b>4,097.00</b>	

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02-24-2017	ERIKA PERALTA	POWERLIFTING JUDGE 1-14-17	100.00	N
02-24-2017	SCHOLATIC BOOK FAIRS	Scholastic Book Fair	3,676.81	N
02-24-2017	SCHOLASTIC INC.	162 scholastic JH Book Fair	713.81	N
02-27-2017	G. E. MONEY BANK / AMAZON	Amazon- Books HR	175.20	N
		Amazon.com Holiday bks	11.99	N
		Amazon.com Holiday bks	110.41	N
		Amazon.com Holiday bks	13.98	N
		Amazon.com HS ink ereaders	58.99	N
		Amazon/Tacker Supplies	25.33	N
		Amazon.com	262.99	N
		Amazon.com Holiday bks	59.94	N
		amazon.com csi new lib	34.56	N
		amazon.com csi new lib	13.99	N
		amazon.com csi new lib	1.45	N
		amazon.com CSI BK Trucks	529.36	N
		amazon.com csi new lib	45.98	N
		amazon.com csi new lib	51.84	N
		amazon.com csi new lib	15.83	N
		Amazon.com Holiday bks	83.86	N
		Amazon.com Holiday bks	56.48	N
		Amazon.com Holiday bks	13.94	N
		Amazon.com Holiday bks	55.26	N
		Amazon.com Holiday bks	9.99	N
		Amazon.com Holiday bks	16.88	N
		Amazon.com Holiday bks	4.47	N
		amazon.com cse main printer	36.06	N
		<b>Check Total:</b>	<b>1,688.78</b>	
02-27-2017	ARTHUR A FLORES PH.D.	Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	738.60	N
		Dr. Flores/Contracted AU Evals	284.65	N
		<b>Check Total:</b>	<b>1,877.20</b>	
02-27-2017	ASHTON ESCAMILLA-HS	A.Escamilla CTE Mntor T Austin	470.93	N
02-27-2017	AT&T LINES-630047	monthly charges	2,261.01	N
		monthly charges	140.37	N
		monthly charges	30.70	N
		monthly charges	259.24	N
		monthly charges	184.61	N
		monthly charges	816.53	N
		monthly charges	1,166.51	N
		<b>Check Total:</b>	<b>4,858.97</b>	
02-27-2017	CAMT	CAMT/workshop HS	185.00	N
02-27-2017	CARL FISHER-BOARD MEMBER	C.Fisher TASBWGLS Corpus hotel	590.70	N
02-27-2017	CELESTE LACY	C. Lacy BPA State Comp Dallas	852.25	N
		C. Lacy BPA State Comp Dallas	1,960.50	N
		<b>Check Total:</b>	<b>2,812.75</b>	
02-27-2017	CITY OF CARRIZO SPRINGS	monthly charges	4,729.45	N
		monthly charges	35.50	N
		monthly charges	218.52	N
		monthly charges	2,746.51	N
		monthly charges	100.59	N
		monthly charges	827.45	N
		monthly charges	801.52	N
		monthly charges	135.53	N
		monthly charges	134.30	N

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			<b>Check Total:</b>	<b>9,729.37</b>
02-27-2017	GLOBAL TRAINING ACADEMY, INC.	Global Training/dog services	450.00	N
		Global Training - Villarreal	250.00	N
			<b>Check Total:</b>	<b>700.00</b>
02-27-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/drinks	144.44	N
		HEB FOOD STORE/CSE	21.79	N
		HEB-3RD GRADE	12.00	N
		HEB-3RD GRADE	44.18	N
		HEB/STAFF DEVLOP MTGS	164.28	N
			<b>Check Total:</b>	<b>386.69</b>
02-27-2017	HONDO ISD	Hondo ISD/VI Shared Services	10,898.00	N
02-27-2017	MAGDALENA MENDIOLA	M.Mendiola UIL Meet Garner SA	80.00	N
		M.Mendiola UIL Meet Garner SA	460.00	N
			<b>Check Total:</b>	<b>540.00</b>
02-27-2017	MICHELE HOWARD-SP.ED. DIR.	M.Howard VI Coop Mtg Uvalde	53.61	N
02-27-2017	MOLLIE GREGORY TOWER, LLC	MightyMusicalPublishing/UIL	68.00	N
02-27-2017	OLGA MIRELES	O.Mireles OLAP Dist Rehl Lytle	40.00	N
		O.Mireles Olap Dist Comp Lytle	120.00	N
		O.Mireles OLAP Dist Rehl Lytle	220.00	N
		O.Mireles Olap Dist Comp Lytle	660.00	N
			<b>Check Total:</b>	<b>1,040.00</b>
02-27-2017	PEARL GIRLS INC. LLC	Pearl Girls/presentation HS	2,025.00	N
02-27-2017	PIZZA HUT	Pizza Hut-Debate Workshop 1-24	32.99	N
02-27-2017	REYNA EDUCATION, INC.	Fisher Reyna Edu/yr license	686.00	N
02-27-2017	SHELBY M. BORDELON	ShelbyBordelon CSI MathContrac	1,400.00	N
		ShelbyBordelon CSI MathContrac	2,250.00	N
			<b>Check Total:</b>	<b>3,650.00</b>
02-27-2017	SAFEWAY SUPPLY INC.	SAFEWAY SUPPLY INC./SAFEWAY	52.05	N
		SAFEWAY SUPPLY INC./SAFEWAY	34.70	N
		SAFEWAY SUPPLY INC./SAFEWAY	156.15	N
			<b>Check Total:</b>	<b>242.90</b>
02-27-2017	SCIENCE TEACHERS ASSOC. OF TEXAS	STAT/CAST Cancellation fee.	25.00	N
		STAT/CAST Cancellation fee.	25.00	N
			<b>Check Total:</b>	<b>50.00</b>
02-27-2017	SIGIFREDO SANCHEZ	S.Sanchez TECA Comp Jourdanton	80.00	N
		S.Sanchez TECA Comp Jourdanton	340.00	N
			<b>Check Total:</b>	<b>420.00</b>
02-27-2017	SOUNDZABOUND MUSIC LIBRARY,LLC	soundzabound CSCISD Libs	150.00	N
02-27-2017	SOUTHWEST FOODSERVICE EXCELLENCE	NUTRITIONAL SERVICE/JAN. 2017	30,090.28	N
02-27-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC/spring semester 16-17	25,672.59	N
		TEXTBOOKS	4,557.68	N
			<b>Check Total:</b>	<b>30,230.27</b>
02-27-2017	TASBO	TASBO Budget Boot Camp ARDiaz	107.50	N
02-27-2017	JOSE RAMOS ENTERPRISES, INC.	Tejas Manuf/cheer letterman	85.00	N
02-27-2017	THE WRITING ACADEMY/RANDI WHITNEY	The Writing Academy/Exp Camp	4,750.00	N
		The Writing Academy/ Cnrt Serv	16,450.00	N
			<b>Check Total:</b>	<b>21,200.00</b>
02-27-2017	TRIUMPH LEARNING LLC	Triumph Learning/supplies DAEP	240.68	N
02-27-2017	WALMART COMMUNITY	Wal-Mart Supplies/Misc Supt Of	115.07	N
		Wal-Mart Supplies/Misc Supt Of	53.12	N
		WALMART; CSE-PDS SW/PEARLIZED	165.05	N
		Wal-Mart - Board	85.61	N
			<b>Check Total:</b>	<b>418.85</b>

Check Date	Payee	Reason	Amount	EFT
02-27-2017	WILLIAM CRAWFORD	W.Crawford BSball Tourn Crysta	500.00	N
02-27-2017	WILLIAM CRAWFORD	W.Crawford BsBall Tourn Crysta	150.00	N
02-28-2017	ATTORNEY GENERAL	FEB WIRE MISCELLANEOUS DEDUCTS	2,066.90	N
		FEB WIRE MISCELLANEOUS DEDUCTS	1,559.46	N
		<b>Check Total:</b>	<b>3,626.36</b>	
02-28-2017	WIRE-IRS	FEB WIRE PAYROLL DEDUCTION	4,234.44	N
		FEB WIRE PAYROLL DEDUCTION	1,402.26	N
		FEB WIRE PAYROLL DEDUCTION	1,402.26	N
		<b>Check Total:</b>	<b>7,038.96</b>	
02-28-2017	WIRE-IRS	FEB WIRE PAYROLL DEDUCTION	56.59	N
		FEB WIRE PAYROLL DEDUCTION	28.69	N
		<b>Check Total:</b>	<b>85.28</b>	
02-28-2017	WIRE-IRS	FEB WIRE PAYROLL DEDUCTION	36,379.18	N
		FEB WIRE PAYROLL DEDUCTION	8,924.21	N
		FEB WIRE PAYROLL DEDUCTION	8,924.21	N
		<b>Check Total:</b>	<b>54,227.60</b>	
02-28-2017	WIRE-TRS	FEB WIRE PAYROLL DEDUCTION	95,351.25	N
		FEB WIRE PAYROLL DEDUCTION	6,904.54	N
		FEB WIRE PAYROLL DEDUCTION	8,809.17	N
		FEB WIRE PAYROLL DEDUCTION	1,015.41	N
		FEB WIRE PAYROLL DEDUCTION	6,280.57	N
		FEB WIRE PAYROLL DEDUCTION	1,041.63	N
		FEB WIRE PAYROLL DEDUCTION	705.72	N
		FEB WIRE PAYROLL DEDUCTION	15,102.45	N
		FEB WIRE PAYROLL DEDUCTION	535.00	N
		<b>Check Total:</b>	<b>135,745.74</b>	
		<b>Finance Reporting Total:</b>	<b>4,668,667.86</b>	
		Less Ch41 Wire Reduced	- \$9,967.00	
		Finance Total	\$4,658,700.86	

**Payroll Reporting**

02-28-2017	Aggregate Payroll	February 28, 2017	1,337,368.40	
		<b>Payroll Reporting Total:</b>	<b>1,337,368.40</b>	

**Grand Total: 6,006,036.26**

**End of Report**

Less Ch41 Wire Reduced - \$9,967.00  
 Grand Total \$5,996,069.26

Participant #: 64903

**Lone Star**  
Investment Pool

**February 2017**  
Monthly Statement

Statement Period: 02/01/2017 to 02/28/2017

Anna Rocha Diaz  
Carrizo Springs CISD  
300 N. 7th Street  
Carrizo Springs, Texas 78834



### Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	61,233,958.88	0.50	30,616,979.44	100.00%
<b>Totals:</b>				<b>30,616,979.44</b>	

#### Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.88 %	61,233,958.88	.50	30,616,979.44	100.00 %
<b>Total Value:</b>				<b>30,616,979.44</b>	<b>100.00 %</b>

### Portfolio Transactions

#### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2017	Starting Balance	68,669,961.72			34,334,980.86
02/15/2017	Withdrawal	61,190,083.72	-7,479,878.00	0.50	-3,739,939.00
02/28/2017	Interest	61,233,958.88	43,875.16	0.50	21,937.58
02/28/2017	Ending Balance	61,233,958.88			30,616,979.44

### Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.