

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 7	91,165.23
161 / 7	16,216.87
162 / 7	8,850.91
164 / 7	3,378.84
165 / 7	9,330.48
199 / 7	4,597,536.03
211 / 7	21,274.04
212 / 7	1,551.60
224 / 7	25,490.82
244 / 7	3,136.61
255 / 7	1,393.72
429 / 7	1,991.85
863 / 7	445,772.14
Grand Totals	5,227,089.14

End of Report

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
03-02-2017	BARTLETT COCKE GENERAL CONTRACTORS	BARTLETT/JH RENOVATION/CSI	128,591.77	N
03-02-2017	INES C VALERIO	I. Valerio Special Olympics EP	220.00	N
		I. Valerio Special Olympics EP	290.00	N
		Check Total:	510.00	
03-02-2017	RICARDO MARTINEZ. JR.	R.Martinez HSB Track Crystal	629.00	N
03-02-2017	RUBEN ESCAMILLA	R.Escamilla UII Meet Somerset	160.00	N
		R.Escamilla UII Meet Somerset	660.00	N
		Check Total:	820.00	
03-02-2017	WIRE-TRS	MAR WIRE PAYROLL DEDUCTION	157,629.00	N
03-03-2017	ALAMO LUMBER COMPANY	Alamo/Supplies NCSI Technology	41.68	N
		Alamo/Supplies NCSI Technology	13.56	N
		Alamo/Supplies NCSI Technology	25.47	N
		Check Total:	80.71	
03-03-2017	G. E. MONEY BANK / AMAZON	Amazon Screen Replacement	39.98	N
		Amazon / doc. camera/Supplies	280.00	N
		Amazon / doc. camera/Supplies	453.32	N
		Amazon / doc. camera/Supplies	38.97	N
		Check Total:	812.27	
03-03-2017	AT&T LINES-630047	monthly charges	2,619.62	N
		monthly charges	133.60	N
		monthly charges	1,926.79	N
		monthly charges	275.00	N
		Check Total:	4,955.01	
03-03-2017	AUSTIN MAC REPAIR LLC	Austin Mac Repair/Screen Repair	139.99	N
		Austin Mac Repair/repair glass	229.93	N
		Austin Mac Repair/repair glass	400.00	N
		Austin Mac Repair/repair glass	300.00	N
		Check Total:	1,069.92	
03-03-2017	BIG GAME SPORTS, INC	BIG GAME SPORTS	162.45	N
03-03-2017	BRUSH COUNTRY BASEBALL CHAPTER	Brush Country Baseball Chapter	150.00	N
03-03-2017	BUFFIE GARCIA - JH TEACHER	B.Garcia Certification Test EP	175.72	N
03-03-2017	CARDINAL'S SPORT CENTER, INC.	Cardinal's - Athletic Supplies	2,000.00	N
03-03-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	64.42	N
		CARRIZO AUTO SUPPLY	117.99	N
		Check Total:	182.41	
03-03-2017	CAVALLO ENERGY TEXAS LLC	monthly charges	8,995.00	N
		monthly charges	15,036.40	N
		monthly charges	9,404.90	N
		monthly charges	8,223.02	N
		monthly charges	11.05	N
		monthly charges	4,211.13	N
		monthly charges	683.26	N
		monthly charges	445.39	N
		monthly charges	429.42	N
		monthly charges	2,474.96	N
		Check Total:	49,914.53	
03-03-2017	CELESTE LACY	C.Lacy mileage reimb JRL SA	129.47	N
03-03-2017	CELESTE LACY	C.LAcy Mileage reimb JR SA	129.47	N
03-03-2017	Dirty's Cleaners & Laundry	Dirty'sDryCleaner/Banduniforms	1,034.50	N

Check Date	Payee	Reason	Amount	EFT
03-03-2017	EDUCATION SERVICE CENTER -20	ESC 20 -SM-DTC followup 1/30	25.00	N
		ESC20 SMorones #42733 Jan.30	25.00	N
		Check Total:	50.00	
03-03-2017	HATCH, INC	HATCH; M. ORTIZ-PK	1,197.15	N
03-03-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE - HS	47.82	N
		HEB Ponce-Cul Arts	5.00	N
		HEB - AE Ponce-supplies	36.34	N
		HEB/make up hours Sat.	7.18	N
		HEB FOOD STORE/CSE	9.42	N
		HEB/Parent meeting	35.23	N
		HEB/Parent meeting SCE	195.51	N
		Check Total:	336.50	
03-03-2017	HECTOR MUNOZ	H.Munoz PWL Boys Reg Corpus	1,312.74	N
03-03-2017	HERFF JONES	Herff Jones-Jackets/ patches	1,155.00	N
03-03-2017	HEXCO,INC	READING CONCEPTS	240.10	N
03-03-2017	HILLYARD TEXAS	HILLYARD	3,303.55	N
		HILLYARD/CUSTODIAL SUP	180.00	N
		HILLYARD/CUSTODIAL SUPPL	203.28	N
		HILLYARD /CUSTODIAL SUPPL	622.80	N
		Check Total:	4,309.63	
03-03-2017	ITW FOOD EQUIPEMENT GROUP LLC	HOBART CORPORATION/HOBART	99.14	N
03-03-2017	HOUGHTON MIFFLIN HARCOURT	FAMILY ENGMT EDUCATOR PKG	794.70	N
03-03-2017	JOHN JAY HIGH SCHOOL	John Jay HS-UIL Math/Sci	80.00	N
03-03-2017	KAREN MARROQUIN	Karen Marroquin Board Supplies	26.92	N
03-03-2017	KC TRUE VALUE	KC AG/SPRINKLER	32.99	N
		KC AG/SPRINKLER	32.99	N
		KC AG/SPRINKLER	44.55	N
		KC AG/SPRINKLER	2.18	N
		KC AG/SPRINKLER	36.57	N
		KC AG/SPRINKLER	7.98	N
		KC AG/SPRINKLER	5.78	N
		KC AG/SPRINKLER	14.04	N
		KC AG/SPRINKLER	7.37	N
		KC AG/ATH SUP MAINT	34.56	N
		KC AG/ATH SUP MAINT	7.98	N
		KC AG/ATH SUP MAINT	20.27	N
		KC AG/ATH SUP MAINT	13.38	N
		KC AG/ATH SUP MAINT	9.19	N
		KC AG/ATH SUP MAINT	10.99	N
		KC AG /JH BLDG MT	10.74	N
		KC AG /JH BLDG MT	5.48	N
		KC AG /JH BLDG MT	10.67	N
		KC AG/ATH FIELD HOUSE	4.08	N
		KC AG/ATH FIELD HOUSE	13.76	N
		RETURN ITEM	-5.18	N
		KC AG/ CSI BLDG MT	8.69	N
		KC AG/ CSI BLDG MT	5.99	N
		KC AG/ CSI BLDG MT	9.98	N
		KC AG/CSI PROJ	23.35	N
		KC AG/CSI PROJ	49.40	N
		KC AG/CSI PROJ	19.90	N
		KC AG/CSI PROJ	8.38	N
		KC AG/CSI PROJ	29.99	N
		KC AG /CSE BLDG MT	22.57	N
		KC AG/TRANSP SUPPLIES	4.78	N
		KC AG/TRANSP SUPPLIES	27.98	N

Check Date	Payee	Reason	Amount	EFT
		KC AG/TRANSP SUPPLIES	17.97	N
		KC AG DIST WIDE	11.97	N
		KC AG DIST WIDE	48.97	N
		KC AG DIST WIDE	3.96	N
		KC AG DIST WIDE	29.99	N
		KC AG/GROUNDS SUPPLIES	44.48	N
		Check Total:	688.72	
03-03-2017	WILLIAM V. MACGILL & CO.	Macgill DW Nurse Supplies	595.30	N
		MACGILL - CUSTODIAL	680.00	N
		Check Total:	1,275.30	
03-03-2017	MASTERCARD	MasterCard-Lacy-SA Stocksh	40.00	N
		Mastercard - Glazier Sea. Pass	119.00	N
		Check Total:	159.00	
03-03-2017	MAVERICK GLASS CORP	MAVERICK/ GLASS REPAIR	399.00	N
		MAVERICK/ GLASS REPAIR	490.00	N
		Check Total:	889.00	
03-03-2017	McCOLLUM HIGH SCHOOL	McColum HS Acad. Contest 2- 2	619.00	N
03-03-2017	MESAC	Mesac / UIL Fees	185.75	N
		Mesac / UIL Fees	48.00	N
		Check Total:	233.75	
03-03-2017	MICHAEL BERRYMAN	Michael Berryman UM BSB 2/17	131.76	N
03-03-2017	NICKS AUTO PARTS, INC	NICKS AUTO /VEH/BUS REPL	245.60	N
03-03-2017	OFFICE DEPOT	Office Depot/supplies DAEP	190.38	N
03-03-2017	O'REILLY AUTO ENTERPRISES, LLC	ORIELLY/REPL PARTS	44.99	N
		ORIELLY/REPL PARTS	137.89	N
		Check Total:	182.88	
03-03-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	PARTS	1,804.52	N
		PARTS	84.01	N
		Check Total:	1,888.53	
03-03-2017	RBC MUSIC COMPANY INC.	RBC/Sheet Music	154.84	N
		RBC/Sheet Music	44.73	N
		RBC/Sheet Music	37.56	N
		RBC/Sheet Music	385.52	N
		RBC/Sheet Music	40.50	N
		RBC/Sheet Music	78.30	N
		Check Total:	741.45	
03-03-2017	RICARDO MARTINEZ. JR.	R.Martinez HsB Track Jourdanto	933.00	N
03-03-2017	RICARDO MARTINEZ. JR.	R.Martinez HsB Track Devine	933.00	N
03-03-2017	RICOH USA, INC.	relocation cost	286.02	N
03-03-2017	ROTEX TRUCK CENTER, INC	ROTEX/BUS /REPL PARTS	89.00	N
03-03-2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS/New CSI	981.60	N
03-03-2017	SIGIFREDO SANCHEZ	S. Sanchez TECA Warren HS	80.00	N
		S. Sanchez TECA Warren HS	420.00	N
		Check Total:	500.00	
03-03-2017	SOFIA MORONES	S.Morones Parking REimb Austin	28.00	N
03-03-2017	SOMERSET ISD	Somerset ISD-UIL Cont. 3-4-17	737.00	N
03-03-2017	LUZDIVINA RODRIGUEZ	Taco House/ saturday make up	33.80	N
03-03-2017	TEXAS MATH & SCIENCE COACHES ASSOC	TMSCA Materials for State Tour	140.00	N
03-03-2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL	TSA Legal / Legal conf CSE	400.00	N
03-03-2017	UIL MUSIC REGION 11	UIL Region 11 JH C & SR Eval	795.00	N

Check Date	Payee	Reason	Amount	EFT
03-03-2017	WALMART COMMUNITY	WalMart/instructional supplies	1,297.47	N
		Wal Mart/instructional supplie	126.44	N
		WalMart/instructional supplies	328.61	N
		Wal Mart/instructional supplie	369.85	N
		Wal Mart/instructional supplie	296.81	N
		Walmart/School Uniform	40.00	N
		Walmart/School Uniform	40.00	N
		Wal-Mart/Classroom Supp JH	119.80	N
		Walmart/School Uniform	40.00	N
		Walmart/School Uniform	40.00	N
		WalMart/Car Seat & Supplies	62.98	N
		WalMart/Car Seat & Supplies	125.00	N
		Check Total:	2,886.96	
03-07-2017	COMPTRROLLER OF PUBLIC ACCOUNTS	CHAPTER 41-RECAPTURE	3,739,939.00	N
03-08-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/JH BLDG MT	42.70	N
		ALAMO LUMBER/CSI BLDG MT	23.95	N
		ALAMO LUMBER/CSI BLDG MT	25.73	N
		ALAMO LUMBER/CSI BLDG MT	7.26	N
		ALAMO LUMBER/CSI PROJ	79.19	N
		ALAMO LUMBER/CSI PROJ	3.58	N
		Alamo/Supplies NCSI Technology	27.14	N
		ALAMO LUMBER/GEN MT SUPP	6.30	N
		ALAMO LUMBER/GEN MT SUPP	40.82	N
		Check Total:	256.67	
03-08-2017	G. E. MONEY BANK / AMAZON	Amazon / patch cables	745.30	N
		Amazon/NCSI	23.99	N
		Amazon / speakers CSI	2,198.00	N
		Amazon/NEWCSI	24.69	N
		Amazon Supples Tech Dept	371.35	N
		Amazon/NEWCSI	69.94	N
		Amazon/Protective cases	336.50	N
		Amazon/Protective cases	12.39	N
		Check Total:	3,782.16	
03-08-2017	ANDREA VALERIO	A. Valerio	961.00	N
03-08-2017	ARTHUR A FLORES PH.D.	Dr. Flores/Contracted AU Evals	534.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	534.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	534.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Dr. Flores/Contracted AU Evals	534.65	N
		Dr. Flores/Contracted AU Evals	284.65	N
		Check Total:	3,277.20	
03-08-2017	BERNICE ROMERO	B. Romero Mileage REimb EP	51.09	N
03-08-2017	JUAN BOTELLO	Botello's/Sp. Olympics TShirts	105.00	N
		Botello's/Sp. Olympics TShirts	175.00	N
		Check Total:	280.00	
03-08-2017	BRAINPOP LLC	BrainPop/renewal CSI	1,795.00	N
03-08-2017	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	170.36	N
		BRITE STAR- UNIFORMS	70.35	N
		BRITE STAR- UNIFORMS	189.61	N
		BRITE STAR- UNIFORMS	70.35	N

Check Date	Payee	Reason	Amount	EFT
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	70.35	N
		BRITE STAR- UNIFORMS	159.61	N
		BRITE STAR- UNIFORMS	70.35	N
		Check Total:	1,240.71	
03-08-2017	CARRIER ENTERPRISE, LLC-SC	CARRIER/CSE COMPR-OPEN	340.00	N
		CARRIER/CSE COMPR-OPEN	226.85	N
		Check Total:	566.85	
03-08-2017	CARRIZO SPGS HIGH SCH.- PETTY CASH	Carrizo Spgs CISD - Reg PL 3/4	175.00	N
03-08-2017	CARRIZO SPRINGS ELEMENTARY	CS Elementary Petty Cash	124.73	N
03-08-2017	CARRIZO SPRINGS H S-EXTRACURR	CSSH Extracurricular/reimburse	39.90	N
		Golf Team Products - HS Golf	1,000.00	N
		Check Total:	1,039.90	
03-08-2017	CARRIZO SPRINGS JAVELIN	Javelin - RFP advertisement	84.00	N
03-08-2017	CHALK'S TRUCK PARTS	CHALK'S TRUCK PARTS/REPL PARTS	205.74	N
		CHALK'S TRUCK PARTS/REPL PARTS	82.42	N
		Check Total:	288.16	
03-08-2017	CITY OF ASHERTON	monthly charges	308.25	N
03-08-2017	DAVID HERNANDEZ -COACH	D.Hernandez Tennis Tourn Uvald	832.00	N
03-08-2017	DELL MARKETING L.P.	Dell /HSPrinter HS	119.99	N
03-08-2017	DEVINE HIGH SCHOOL	Devine ISD - Boys BB PO Game	50.52	N
03-08-2017	DIMMIT CENTRAL APPR DIST.	DCAD/QUARTERLY ALLOCATION	123,779.40	N
03-08-2017	ELLIOTT ELECTRIC SUPPLY	120-277V ELTRN BLST	1,175.00	N
		32W BALLAST	185.70	N
		ELLIOT ELEC	46.10	N
		Check Total:	1,406.80	
03-08-2017	ELOISA R. TORRES	ETorres/Contracted Counseling	375.00	N
		ETorres/Contracted Counseling	375.00	N
		ETorres/Contracted Counseling	375.00	N
		ETorres/Contracted Counseling	375.00	N
		Check Total:	1,500.00	
03-08-2017	EWING IRRIGATION PRODUCTS, INC	Ewing Irrigation Products	885.29	N
03-08-2017	FORDE-FERRIER, LLC	Forde-Ferrier-Bil CSE	7,200.00	N
03-08-2017	GABRIEL JASSO	Gabriel Jasso UM SB 2/21	181.66	N
03-08-2017	GARRATT-CALLAHAN COMPANY	GARRATT/CALLAHAN/JH CHILLERS	1,210.00	N
03-08-2017	GLENN POPPE	Glenn Poppe UM BSB 2/28	220.33	N
03-08-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB/Saturday attendance	6.56	N
		HEB FOOD STORE/CSE	15.42	N
		HEB/Parent meeting	45.64	N
		Check Total:	67.62	
03-08-2017	HECTOR MUNOZ	H.Munoz PWL Girls State WACO	2,089.56	N
03-08-2017	HECTOR MUNOZ	H. Munoz PWL Boys State Abilen	1,245.92	N
03-08-2017	LAW OFFICES OF JAMES E. CABELLO	ATTORNEY FEES	19,904.34	N
03-08-2017	JENNIFER BRADY	JBrady/Sp Olympic Background	21.00	N
03-08-2017	JONES SCHOOL SUPPLY COMPANY INC	jonesschool supply/awards	328.68	N
		jonesschool supply/awards	46.80	N
		Check Total:	375.48	
03-08-2017	JOSE ALVARO ZUBIA	REIMBURSE I/P APP./ ED COURSES	120.00	N
03-08-2017	KC TRUE VALUE	KC AG/SPRINKLER	4.14	N
		KC AG/SPRINKLER	10.98	N
		KC AG/SPRINKLER	89.92	N
		KC AG/SPRINKLER	21.57	N
		KC AG/SPRINKLER	32.99	N
		KC AG/SPRINKLER	7.98	N

Check Date	Payee	Reason	Amount	EFT
		KC AG /JH BLDG MT	25.98	N
		KC AG /JH BLDG MT	57.33	N
		KC AG/CSI PROJ	14.96	N
		KC AG/CSI PROJ	36.54	N
		KC AG/CSI PROJ	14.52	N
		KC AG/CSI PROJ	22.24	N
		KC AG/CSI PROJ	26.96	N
		KC AG/CSI PROJ	9.38	N
		KC AG/CSI PROJ	18.46	N
		KC AG/CSI PROJ	17.97	N
		KC AG/CSI PROJ	86.95	N
		KC AG/CSI PROJ	3.49	N
		KC AG/CSI PROJ	42.10	N
		KC AG/CSI PROJ	16.50	N
		KC AG/CSI PROJ	28.43	N
		ITEM RETURN	-86.95	N
		ITEM RETURN	-11.96	N
		KC TRUE- SHOP MT	2.99	N
		KC TRUE- SHOP MT	9.98	N
		KC AG DIST WIDE	5.08	N
		KC AG DIST WIDE	49.94	N
		KC AG DIST WIDE	16.33	N
		KCAG/New CSI	55.97	N
		KCAG/New CSI	19.90	N
		Check Total:	650.67	
03-08-2017	LAKESHORE LEARNING MATERIALS	Lakeshore/supplies for campus	602.20	N
03-08-2017	LS WATERS, LLC	monthly charges	27.96	N
		monthly charges	7.99	N
		monthly charges	27.96	N
		monthly charges	8.99	N
		monthly charges	8.99	N
		monthly charges	10.99	N
		monthly charges	15.98	N
		monthly charges	15.98	N
		monthly charges	44.94	N
		monthly charges	7.99	N
		monthly charges	23.97	N
		monthly charges	3.99	N
		monthly charges	4.00	N
		Check Total:	209.73	
03-08-2017	MARGARITO AYALA - TEACHER	M.Ayala Eric Jensen WS SA	160.50	N
03-08-2017	MASTERCARD	Mastercard/TCASE Webinar	45.00	N
03-08-2017	MATHWARM-UPS.COM	Math Warm Ups/supplies EOC	890.00	N
03-08-2017	MISTY GRIFFIN-VAC SP. ED.	MGriffin/In-District Travel	31.63	N
		MGriffin/In-District Travel	3.11	N
		MGriffin/In-District Travel	20.00	N
		Check Total:	54.74	
03-08-2017	NCS PEARSON, INC	NCS Pearson/Testing Kits SpEd	2,455.33	N
03-08-2017	NICKS AUTO PARTS, INC	NICKS AUTO /VEH/BUS REPL	7.60	N
		NICKS AUTO /VEH/BUS REPL	72.80	N
		NICKS AUTO /VEH/BUS REPL	260.00	N
		Check Total:	340.40	

Check Date	Payee	Reason	Amount	EFT
03-08-2017	OTICON INC	OTICON-batteries/transmit SpEd	1,472.00	N
03-08-2017	NCS PEARSON, INC.	Pearson/GT Testing Supplies	168.08	N
		Pearson/GT Testing Supplies	160.00	N
		Pearson/GT Testing Supplies	148.72	N
		Pearson/GT Testing Supplies	160.00	N
		Check Total:	636.80	
03-08-2017	PICO PROPANE OPERATING,LLC	PICO PET/FUEL/OTHER	1,540.00	N
		PICO PET/FUEL/OTHER	5,088.00	N
		Check Total:	6,628.00	
03-08-2017	PROFESSIONAL TURF PRODUCTS, LP	PROFESSIONAL TURF PRO/GRDS	494.41	N
		PROFESSIONAL TURF PRO/GRDS	404.18	N
		Check Total:	898.59	
03-08-2017	QUILL CORPORATION	Quill-Office Supplies	24.64	N
		Quill-Office Supplies	243.90	N
		Quill/supplies	6.28	N
		Quill/supplies	51.27	N
		Quill / open po for toner	279.48	N
		Quill / open po for toner	279.48	N
		Quill/supplies DAEP	43.98	N
		Quill/supplies DAEP	2,255.87	N
		Quill/supplies DAEP	3.38	N
		Quill/supplies DAEP	261.28	N
		Quill/supplies DAEP	234.33	N
		Quill/supplies DAEP	54.38	N
		Quill/supplies DAEP	42.52	N
		Quill/supplies DAEP	10.58	N
		Quill/supplies DAEP	93.47	N
		Quill/supplies DAEP	38.02	N
		Quill / open po for toner	279.48	N
		Quill / open po for toner	279.48	N
			-38.02	N
		quill - office suppliess BO	22.92	N
		quill - office suppliess BO	666.00	N
		quill - office suppliess BO	9.16	N
		Quill/CSE Nurse Supplies	101.04	N
		Check Total:	5,242.92	
03-08-2017	ROBERT OLVEDO	Robert Olvedo UM SB 2/21	151.32	N
03-08-2017	ROBERT URIBE - JH	RUribe/Sp Olympics Background	21.00	N
03-08-2017	ROTEX TRUCK CENTER, INC	ROTEX/BUS /REPL PARTS	550.61	N
03-08-2017	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL SUP	125.35	N
		ITEM RETURN	-125.35	N
		Check Total:	.00	
03-08-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 ESSA updates	128.40	N
03-08-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 GT Coord MTG	128.40	N
		DID NOT ATTEND; CANCELL	-128.40	N
		Check Total:	.00	
03-08-2017	SCHOLASTIC LIBRARY PUBLISHING	Scholastic CSE Lib BkFlix	1,988.00	N
03-08-2017	SCHOOL SPECIALTY INC.	School Specialty/ supplies	784.22	N
		SURVIVOR III MAGNUM STOP WATCH	131.85	N
		school specialty - supplies	2,171.94	N
		school specialty - supplies	662.46	N
		school specialty - supplies	2,220.21	N
		school specialty - supplies	627.98	N
		school specialty - supplies	67.90	N
		school specialty - supplies	62.29	N
		school specialty - supplies JH	952.19	N

Check Date	Payee	Reason	Amount	EFT
		school specialty - supplies JH	8.57	N
		school specialty - supplies	59.57	N
		school specialty - supplies	668.81	N
		school specialty - supplies	67.52	N
		school specialty - supplies	413.73	N
		school specialty - supplies	295.40	N
		school specialty - supplies JH	1,972.50	N
		School Specialty/Classroom Sup	113.63	N
		School Specialty/Classroom Sup	79.84	N
		Check Total:	11,360.61	
03-08-2017	SIGIFREDO SANCHEZ	S. Sanchez TECA SWH SA	80.00	N
		S. Sanchez TECA SWH SA	420.00	N
		Check Total:	500.00	
03-08-2017	SONIA ZYLA	SZyla/In-District Trael	25.41	N
03-08-2017	LUZDIVINA RODRIGUEZ	Taco House/ saturday make up	33.80	N
03-08-2017	THOMAS COLE JOHNSON	Thomas Johnson UM BSB 2/28	247.87	N
03-08-2017	VALLEY ATHLETIC FIELD SOLUTIONS, IN	Valley Athletics - BSB/SB Hats	597.81	N
		Valley Athletics - BSB/SB Hats	597.81	N
		Check Total:	1,195.62	
03-08-2017	WILLIAM CRAWFORD	W. Crawford Bsbll game EP	203.00	N
03-08-2017	WILLIAM CRAWFORD	W.Crawford Bsbll game Cotulla	126.00	N
03-09-2017	ROEHL VELASQUEZ	REIMBURSEMENT	72.05	N
03-09-2017	RYDIN DECAL	Rydin Decal/supplies	222.90	N
03-09-2017	TAYLOR PUBLISHING COMPANY	162 / Taylor Pub / Yearbooks	5,464.91	N
03-09-2017	THSWPA	MEDALS & PLAQUES	1,625.00	N
03-09-2017	VARSIITY SPIRIT FASHIONS	Varsity - Dance JH	2,246.00	N
		Varsity - Dance JH	1,100.00	N
		Check Total:	3,346.00	
03-10-2017	ANDREA VALERIO	AValerio/In-District Travel	35.80	N
03-10-2017	ANNA R. DIAZ	a. diaz ESC 20 Bus Mgmt Coop	128.40	N
03-10-2017	BARTLETT COCKE GENERAL CONTRACTORS	BARTLETT/JH RENOVATION/CSI	125,150.45	N
		BARTLETT/JH	25,799.05	N
		Check Total:	150,949.50	
03-10-2017	BIMBO BAKERIES USA	BIMBO BAKERIES USA/BIMBO	161.50	N
		BIMBO BAKERIES USA/BIMBO	161.50	N
		BIMBO BAKERIES USA/BIMBO	102.00	N
		BIMBO BAKERIES USA/BIMBO	126.80	N
		BIMBO BAKERIES USA/BIMBO	168.60	N
		BIMBO BAKERIES USA/CSI	206.50	N
		BIMBO BAKERIES USA/BIMBO	76.50	N
		Check Total:	1,003.40	
03-10-2017	JUAN BOTELLO	Botello's Custom	125.00	N
		Botello's Custom	125.00	N
		Check Total:	250.00	
03-10-2017	CASE SOLVED LLC	Case Solved	2,200.00	N
03-10-2017	CLAYCOMB ASSOCIATES ARCHITECTS	CLAYCOMB/JH/CSI CONST	2,817.00	N
		BLDG PURCH CONSTR IMPROV	182.00	N
		Check Total:	2,999.00	
03-10-2017	LABATT FOOD SERVICE	LABATT FOOD/LABATT FOODS	2,236.27	N
		LABATT FOOD/LABATT FOODS	505.01	N
		LABATT FOOD/LABATT FOODS	2,109.09	N
		LABATT FOOD/LABATT FOODS	155.41	N
		LABATT FOOD/LABATT FOODS	2,145.64	N
		LABATT FOOD/LABATT FOODS	409.08	N
		LABATT FOOD/LABATT FOODS	2,030.73	N

Check Date	Payee	Reason	Amount	EFT
		LABATT FOOD/LABATT FOODS	243.82	N
		LABATT FOOD/LABATT FOODS	371.94	N
		LABATT FOOD/LABATT FOODS	353.90	N
		LABATT FOOD/LABATT FOODS	21.67	N
		LABATT FOOD/LABATT FOODS	348.07	N
		LABATT FOOD/LABATT FOODS	2,020.32	N
		LABATT FOOD/LABATT FOODS	1,494.90	N
		LABATT FOOD/LABATT FOODS	1,574.73	N
		LABATT FOOD/LABATT FOODS	1,107.62	N
		LABATT FOOD/LABATT FOODS	1,421.89	N
		LABATT FOOD/LABATT FOODS	355.25	N
		LABATT FOOD/LABATT FOODS	239.66	N
		LABATT FOOD/LABATT FOODS	207.46	N
		LABATT FOOD/LABATT FOODS	199.32	N
		LABATT FOOD/LABATT FOODS	220.48	N
		LABATT FOOD/ LABATT FOOD	2,388.04	N
		LABATT FOOD/ LABATT FOOD	319.14	N
		LABATT FOOD/ LABATT FOOD	89.48	N
		LABATT FOOD/ LABATT FOOD	436.63	N
		LABATT FOOD/ LABATT FOOD	56.25	N
		LABATT FOOD/ LABATT FOOD	288.91	N
		LABATT FOOD/ CSE	2,959.53	N
		LABATT FOOD/ CSE	3,828.09	N
		LABATT FOOD/ CSE	739.48	N
		LABATT FOOD/ CSE	3,334.32	N
		LABATT FOOD/ LABATT FOOD	249.28	N
		LABATT FOOD/ LABATT FOOD	1,704.85	N
		LABATT FOOD/ CSE	3,827.18	N
		LABATT FOOD/ CSE	3,866.52	N
		LABATT FOOD/ LABATT FOOD	317.31	N
		LABATT FOOD/ CSE	132.78	N
		LABATT FOOD/ CSE	150.00	N
		LABATT FOOD/ CSE	405.19	N
		LABATT FOOD/ CSE	493.29	N
		LABATT FOOD/ CSE	362.54	N
		LABATT FOOD/ CSE	289.29	N
		Check Total:	46,010.36	
03-10-2017	NANCY GUAJARDO	Nancy Guajardo/Homebound Trave	78.75	N
03-10-2017	NORMA DANE-FED. PROG	Norma Dane mileage	102.72	N
03-10-2017	OAK FARMS DAIRY	OAK FARMS SAN ANTONIO/CSE	241.10	N
		OAK FARMS SAN ANTONIO/HS	399.44	N
		OAK FARMS SAN ANTONIO/HS	147.60	N
		OAK FARMS SAN ANTONIO/HS	399.44	N
		OAK FARMS SAN ANTONIO/HS	295.90	N
		OAK FARMS SAN ANTONIO/HS	399.44	N
		OAK FARMS SAN ANTONIO/HS	372.65	N
		OAK FARMS SAN ANTONIO/OAK FARM	117.86	N
		Check Total:	2,373.43	
03-10-2017	REYNALDO RODRIGUEZ	R.Rodriguez Reg. Robotics Hous	593.70	N
03-10-2017	RUBEN ESCAMILLA	R.Escamilla UIL District CS	760.00	N
		CANCELLED	-760.00	N
		Check Total:	.00	
03-10-2017	SKILLS USA-TEXAS DISTRICT 12	Skills USA-Yandell-April -Corp	675.00	N

Check Date	Payee	Reason	Amount	EFT
03-10-2017	VARSITY SPIRIT FASHIONS	Varsity - Dance JH	20,101.00	N
03-10-2017	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO/YOLANDA SAMA	120.91	N
03-10-2017	ATTORNEY GENERAL	MAR WIRE MISCELLANEOUS DEDUCTS	1,020.95	N
		MAR WIRE MISCELLANEOUS DEDUCTS	779.73	N
		Check Total:	1,800.68	
03-13-2017	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	4,663.45	N
		MAR WIRE PAYROLL DEDUCTION	1,474.15	N
		MAR WIRE PAYROLL DEDUCTION	1,474.15	N
		Check Total:	7,611.75	
03-13-2017	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	38,013.72	N
		MAR WIRE PAYROLL DEDUCTION	8,979.64	N
		MAR WIRE PAYROLL DEDUCTION	8,979.64	N
		Check Total:	55,973.00	
03-22-2017	ALAMO LUMBER COMPANY	Alamo Lumber-Lacy-supplies	295.56	N
		ALAMO LUMBER/CSI BLDG MT	53.12	N
		ALAMO LUMBER/CSI BLDG MT	35.27	N
		ALAMO LUMBER/CSI PROJ	4.61	N
		ALAMO LUMBER/CSI PROJ	41.98	N
		ALAMO LUMBER/CSI PROJ	9.86	N
		ALAMO LUMBER/CSI PROJ	58.80	N
		ALAMO LUMBER/CSI PROJ	3.48	N
		ALAMO LUMBER/CSI PROJ	19.48	N
		ALAMO LUMBER/CSI PROJ	9.34	N
		ALAMO LUMBER/CSI PROJ	13.57	N
		ALAMO LUMBER/CSI PROJ	6.52	N
		ALAMO LUMBER/GEN MT SUPP	8.72	N
		ALAMO LUMBER/GEN MT SUPP	7.19	N
		Check Total:	567.50	
03-22-2017	G. E. MONEY BANK / AMAZON	Amazon/Phone e module	21.98	N
		Amazon Debra CSI GT	29.95	N
		Amazon Debra CSI GT	36.48	N
		Amazon/Auilar/Sanchez GT	11.71	N
		Amazon	23.83	N
		Amazon	12.64	N
		Amazon	7.56	N
		Amazon/Auilar/Sanchez GT	21.97	N
		Amazon/4 Projectors CSE	1,479.96	N
		Amazon/HP power cords	13.98	N
		Amazon/HP power cords	7.98	N
		Amazon/HP power cords	95.94	N
		Check Total:	1,763.98	
03-22-2017	APPLE, INC.	APPLE/Instructional Supply	19.99	N
03-22-2017	AT&T LONG DISTANCE	monthly charges	114.58	N
03-22-2017	AT&T LONG DISTANCE-	LD Charges Sept- March	2,573.52	N
		LD Charges Sept- March	7,662.08	N
		Check Total:	10,235.60	
03-22-2017	AT&T MOBILITY	monthly charges	47.51	N
		monthly charges	38.19	N
		monthly charges	3.93	N
		monthly charges	126.64	N
		Check Total:	216.27	
03-22-2017	CHARLES COOK	Blue Pelican Comp. Sci. Mat.	150.60	N

Check Date	Payee	Reason	Amount	EFT
03-22-2017	BRAINPOP LLC	Brainpop; CSE	1,450.00	N
03-22-2017	BSN SPORT SUPPLY	BSN - Athletic Supplies	671.00	N
		BSN - BSB Jerseys	1,107.00	N
		Check Total:	1,778.00	
03-22-2017	CAROLINA KING- CSE	c.King ESC20 Achievemnet Acade	128.40	N
03-22-2017	CAROLINA KING- CSE	c.King ESC20 Achievemnet Acade	128.40	N
03-22-2017	CAROLINA KING- CSE	C.King ESC20 Achievement Acad	128.40	N
03-22-2017	CARRIZO AUTO SUPPLY	CARRIZO AUTO SUPPLY	184.38	N
		CARRIZO AUTO SUPPLY	51.49	N
		CARRIZO AUTO SUPPLY	275.31	N
		CARRIZO AUTO SUPPLY	19.52	N
		CARRIZO AUTO SUPPLY	79.89	N
		Check Total:	610.59	
03-22-2017	CARRIZO SPRINGS H S-EXTRACURR	CSHS Extracurricular/reimb	130.44	N
		CSHS Extracurricular/reimb	23.80	N
		CSHS Extracurricular/reimb	90.67	N
		CSHS Extracurricular/reimb	38.00	N
		CSHS Extracurricular/reimb	175.00	N
		CSHS Extracurricular/reimb	30.00	N
		CSHS Extracurricular/reimb	52.95	N
		Check Total:	540.86	
03-22-2017	CARRIZO SPRINGS JAVELIN	Javelin-1st public hearing ad	50.00	N
		Javelin-1st public hearing ad	50.00	N
		CS Javelin-P Hearing-EOC & TIP	112.00	N
		CS Javelin-P Hearing-TAPR	60.00	N
		CS Javelin-Supt's Ofc Christma	150.00	N
		Javelin - School Bd Recognitio	350.00	N
		Check Total:	772.00	
03-22-2017	CELESTE LACY	C.Lacy Reimb meal BPA Dallas	50.80	N
03-22-2017	CEV MULTIMEDIA LTD	CEV Multimedia-COchoa-BM	725.00	N
03-22-2017	CITY OF CARRIZO SPRINGS	monthly charges	4,046.21	N
		monthly charges	89.97	N
		monthly charges	147.95	N
		monthly charges	2,342.57	N
		monthly charges	914.55	N
		monthly charges	922.84	N
		monthly charges	363.94	N
		LANDFILL TIPPING BRUSH	246.60	N
		monthly charges	306.73	N
		Check Total:	9,381.36	
03-22-2017	CRISELDA GIBSON -JH	C.Gibson McKinney Vento EP	51.08	N
03-22-2017	DATA PROJECTIONS, INC.	Data Projections/Interactive B	16,973.60	N
		Data Projections/Interactive B	46,515.00	N
		Data Projections/Interactive B	1,820.00	N
		Check Total:	65,308.60	
03-22-2017	DAVID HERNANDEZ -COACH	D.Hernandez Tennis Tourn Uvald	633.00	N
03-22-2017	DEANNA CHAMBERS	Deanna Chambers UIL judge	474.00	N
03-22-2017	DELL MARKETING L.P.	Dell- HS- P Gzlj-supplies	131.09	N
		Dell/Classroom Printer	543.25	N
		Check Total:	674.34	
03-22-2017	DORIAN BUSINESS SYSTEM INC	DorianBusinessSystems-TSSEcfce	340.00	N

Check Date	Payee	Reason	Amount	EFT
03-22-2017	EDUCATION SERVICE CENTER -20	ESC20/Professional Develop	50.00	N
		ESC20/Professional Develop	100.00	N
		ESC20/Professional Development	50.00	N
		E.GONZALEZ-DYSLEXIA WKSP,10-19	150.00	N
		ESC 20/ ELAR conference CSI	150.00	N
		ESC 20/ ELAR conference CSI	150.00	N
		ESC 20/ ELAR conference CSI	150.00	N
		ESC 20/ ELAR conference CSI	150.00	N
		E.GONZALEZ/LANG CONF,11-2-4/16	250.00	N
		PAMELA JANCA	125.00	N
		DEBRA GONZALEZ	85.00	N
		ORALIA PAULINO	85.00	N
		YOLAND GONZALES	85.00	N
		IRACEMA RODRIGUEZ	85.00	N
		ESC/Para-professional training	2,250.00	N
		Check Total:	3,915.00	
03-22-2017	EDUCATION SERVICE CENTER - 4	ESC Reg 4 / supplies	535.50	N
03-22-2017	FOLLETT SCHOLL SOLUTIONS, INC.	Follett JH Lib Books	97.23	N
		Follett School Solutions	82.98	N
		NEW/REPLACEMENT BOOKS	11.25	N
		Check Total:	191.46	
03-22-2017	GRAINGER	GRAINGER/OPEN GEN SUP	254.76	N
03-22-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB FOOD STORE - HS	17.70	N
		HEB/writing camp	2.77	N
		HEB/writing camp	171.44	N
		HEB/writing camp	71.77	N
		HEB/Parents Night CSI	39.75	N
		HEB/Parents Night CSI	29.60	N
		HEB/UIIL	33.19	N
		HEB FOOD STORE/CSE	37.21	N
		Check Total:	403.43	
03-22-2017	KC TRUE VALUE	KC AG- HS BLDG MT	35.48	N
		KC AG- HS BLDG MT	39.46	N
		KC AG- HS BLDG MT	46.16	N
		KC AG- HS BLDG MT	3.99	N
		KC AG- HS BLDG MT	34.37	N
		KC AG- HS BLDG MT	15.98	N
		KC AG- HS BLDG MT	30.81	N
		KC AG- HS BLDG MT	6.49	N
		KC AG- HS BLDG MT	4.58	N
		KC AG- HS BLDG MT	40.97	N
		KC AG- HS BLDG MT	6.99	N
		KC AG- HS BLDG MT	9.18	N
		KC AG/ATH SUP MAINT	10.00	N
		KC AG/ATH SUP MAINT	3.58	N
		KC AG/ATH SUP MAINT	33.96	N
		KC AG/ATH SUP MAINT	13.26	N
		KC AG/ATH SUP MAINT	6.58	N
		KC AG/ATH SUP MAINT	2.99	N
		KC AG/ATH SUP MAINT	7.28	N
		KC AG/ATH SUP MAINT	5.07	N
		KC AG/ATH SUP MAINT	5.98	N
		KC AG/ATH SUP MAINT	6.02	N
		KC AG/ATH SUP MAINT	9.71	N
		KC AG/ATH SUP MAINT	5.57	N
		KC AG /JH BLDG MT	33.94	N
		KC AG /JH BLDG MT	49.43	N

Check Date	Payee	Reason	Amount	EFT
		KC AG /JH BLDG MT	2.69	N
		KC AG /JH BLDG MT	22.98	N
		KC AG /JH BLDG MT	10.28	N
		KC AG /JH BLDG MT	20.32	N
		KC AG /JH BLDG MT	2.69	N
		KC AG /JH BLDG MT	2.39	N
		KC AG /JH BLDG MT	3.54	N
		KC AG /JH BLDG MT	1.20	N
		KC AG/BLDG MT CSI	1.80	N
		KC AG/BLDG MT CSI	6.98	N
		KC AG/BLDG MT CSI	2.38	N
		KC AG/BLDG MT CSI	3.15	N
		KC AG/BLDG MT CSI	19.08	N
		KC AG/BLDG MT CSI	16.67	N
		KC AG/BLDG MT CSI	9.45	N
		KC AG/BLDG MT CSI	5.78	N
		KC AG/BLDG MT CSI	22.77	N
		KC AG/BLDG MT CSI	14.95	N
		CSI PROJ	71.47	N
		KC AG/CSI PROJ	5.98	N
		KC AG/CSI PROJ	64.99	N
		KC AG/CSI PROJ	7.98	N
		KC AG/CSI PROJ	98.43	N
		KC AG/CSI PROJ	22.45	N
		KC AG/CSI PROJ	22.99	N
		KC AG/CSI PROJ	9.98	N
		KC AG/CSI PROJ	11.78	N
		KC AG/CSI PROJ	42.97	N
		KC AG/CSI PROJ	50.81	N
		KC AG/CSI PROJ	52.17	N
		KC AG/CSI PROJ	4.35	N
		KC AG/CSI PROJ	39.86	N
		KC AG/CSI PROJ	1.50	N
		KC AG /CSE - BLDG MT	5.99	N
		KC AG /CSE - BLDG MT	36.45	N
		KC AG/TRANSP SUPPLIES	4.69	N
		KC AG/TRANSP SUPPLIES	34.99	N
		KC AG/TRANSP SUPPLIES	1.49	N
		KC AG/TRANSP SUPPLIES	14.20	N
		KC AG/TRANSP SUPPLIES	3.29	N
		KC TRUE- SHOP MT	11.99	N
		KC TRUE- SHOP MT	2.99	N
		KC TRUE- SHOP MT	5.99	N
		KC AG/CUSTODIAL	476.32	N
		KC TRUE- SHOP MT	2.49	N
		KC TRUE- SHOP MT	7.47	N
		KCAG/New CSI	124.96	N
		Check Total:	1,877.95	
03-22-2017	KRATOS PUBLIC SAFETY & SECURITY SOL	Kratos/ cameras	5,395.80	N
03-22-2017	MARIA DEL CARMEN SUTTON	Maria Sutton UIL Judging	482.00	N
03-22-2017	MARTIN CAMPOS	MARTIN CAMPOS/REIMBURSE	291.99	N
03-22-2017	MARY M. GOLDBERG	Mary Goldbert UIL Judging	508.75	N
03-22-2017	MASTERCARD	MASTERCARD/ SP.ED CHILDS MILK	201.52	N
		MASTERCARD/REFUEL	80.00	N
		MASTERCARD/EMERG USE PARTS	43.29	N
		Check Total:	324.81	

Check Date	Payee	Reason	Amount	EFT
03-22-2017	NATIONAL FFA ORGANIZATION	Natl FFA Organization-Lacy-sup	460.00	N
03-22-2017	NDS LEASING	monthly charges	381.26	N
		monthly charges	165.28	N
		Check Total:	546.54	
03-22-2017	NEVILL DOCUMENT SOLUTIONS, LLC	overages	80.45	N
03-22-2017	NICKS AUTO PARTS, INC	NICKS AUTO /VEH/BUS REPL	250.04	N
		NICKS AUTO /VEH/BUS REPL	242.97	N
		NICKS AUTO /VEH/BUS REPL	309.70	N
		NICKS AUTO/VEH/BUS REPL PARTS	98.00	N
		NICKS AUTO/VEH/BUS REPL PARTS	223.52	N
		NICKS AUTO /VEH/BUS REPL	291.64	N
		Check Total:	1,415.87	
03-22-2017	OLGA MIRELES	O.Mireles OLAP Bidi Rehear Lyt	70.00	N
		O.Mireles Bi-District OLAP Lyt	90.00	N
		O.Mireles OLAP Bidi Rehear Lyt	210.00	N
		O.Mireles Bi-District OLAP Lyt	630.00	N
		Check Total:	1,000.00	
03-22-2017	O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO /VEH/BUS REPL	3.14	N
		O'REILLY AUTO /VEH/BUS REPL	40.98	N
		O'REILLY AUTO /VEH/BUS REPL	239.10	N
		O'REILLY AUTO /VEH/BUS REPL	11.97	N
		O'REILLY AUTO /VEH/BUS REPL	84.16	N
		Check Total:	379.35	
03-22-2017	PATTERSON CAPITAL MANAGEMENT	PATTERSON/INVESTMENTADVISORS	1,000.00	N
03-22-2017	PETE SOSA III	Pete Sosa UM BSB 3/7	235.72	N
03-22-2017	QUILL CORPORATION	Quill/UIL supplies	260.35	N
		Quill Supt's Supplies	345.51	N
		Quill/S Morones CTE	131.49	N
		Check Total:	737.35	
03-22-2017	RAUL URRABAZO JR.	Raul Urrabazo UM BSB 3/7	240.66	N
03-22-2017	RICHARD CARDENAS	R. Cardenas Dist W Golf Devine	568.00	N
		CANCELLED VOUCHER; CHANGE AMT	-568.00	N
		Check Total:	.00	
03-22-2017	RICHARD CARDENAS	R. Cardenas Dist Golf Devine	476.00	N
03-22-2017	RICOH USA, INC	monthly charges	401.51	N
		monthly charges	39.81	N
		monthly charges	2,345.40	N
		monthly charges	296.13	N
		monthly charges	149.39	N
		monthly charges	57.75	N
		monthly charges	101.90	N
		monthly charges	517.15	N
		monthly charges	306.95	N
		monthly charges	171.32	N
		monthly charges	292.29	N
		monthly charges	359.66	N
		monthly charges	1,492.11	N
		credit	-561.35	N
		monthly charges	1,289.81	N
		monthly charges	558.72	N
		monthly charges	1,556.52	N
		monthly charges	1,465.67	N
		monthly charges	147.82	N
		monthly charges	39.47	N
		monthly charges	241.72	N
		monthly charges	241.74	N

Check Date	Payee	Reason	Amount	EFT
		monthly charges	960.92	N
		monthly charges	283.13	N
		monthly charges	175.74	N
		monthly charges	175.74	N
		credit	-1,293.40	N
		credit	-412.51	N
		Check Total:	11,401.11	
03-22-2017	SCHOOL THERAPY SERVICES	School Therapy/OT-PT	1,925.00	N
		School Therapy/Contracted LSSP	1,607.15	N
		School Therapy/OT-PT	1,925.00	N
		School Therapy/Contracted LSSP	1,607.15	N
		School Therapy/OT-PT	1,925.00	N
		School Therapy/Contracted LSSP	1,607.12	N
		School Therapy/OT-PT	1,925.00	N
		School Therapy/Contracted LSSP	1,607.15	N
		Check Total:	14,128.57	
03-22-2017	SHARON WELLS MATH/CURR INC	SharonWells Math Contract CSI	15,834.67	N
03-22-2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS/NEW CSI	328.20	N
		SHERWIN WILLIAMS/NEW CSI	87.57	N
		Check Total:	415.77	
03-22-2017	SOUTHWEST FOODSERVICE EXCELLENCE	MANAGEMENT FEES 2016-2017	39,980.35	N
03-22-2017	SOUTHWEST TEXAS JUNIOR COLLEGE	SWTJC-Marroquin-Criminal Justi	13.00	N
		SWTJC-Marroquin-Criminal Justi	94.00	N
		Check Total:	107.00	
03-22-2017	STEM FUSE SD, LLC	STEM/Reading Program SpEd	500.00	N
		STEM/Reading Program SpEd	250.00	N
		STEM/Reading Program SpEd	500.00	N
		STEM/Reading Program SpEd	250.00	N
		STEM/Reading Program SpEd	1,050.00	N
		STEM/Reading Program SpEd	500.00	N
		STEM/Reading Program SpEd	250.00	N
		STEM/Reading Program SpEd	3,200.00	N
		STEM/Reading Program SpEd	500.00	N
		STEM/Reading Program SpEd	250.00	N
		STEM/Reading Program SpEd	1,750.00	N
		Check Total:	9,000.00	
03-22-2017	TEXAS DEPT OF CRIMINAL JUSTICE	Torres Print-schedule chg not	191.00	N
03-22-2017	TEXAS DEPT. OF PUBLIC SAFETY	Texas DPS Record Retrieval	12.00	N
03-22-2017	TRANE U.S. INC	TRANE/CHILLERS	4,554.44	N
03-22-2017	TRINIDAD SAN MIGUEL	Trinidad San Miguel/PSP contra	1,300.00	N
03-22-2017	TX WORKERS' COMPENSATION SOLUTIONS	SAFETY & SECURITY AUDIT	3,892.50	N
03-22-2017	WILLIAM CRAWFORD	W.Crawford Baseball game Lytl	203.00	N
03-22-2017	SMARTSIGN	Xpressmyself/inventory tags	790.00	N
03-23-2017	SIX FLAGS FIESTA TEXAS	165/5th grade fieldtrip	5,758.20	N
		165/5th grade fieldtrip	81.28	N
		165/5th grade fieldtrip	2,248.20	N
		Check Total:	8,087.68	
03-23-2017	MASTERCARD	Mastercard - PL HS Nationals	1,166.88	N
03-23-2017	POSITIVE PROMOTIONS	165/PositivePromotion/STAARS	180.75	N
03-23-2017	TEXAS STRENGTH SYSTEMS, LLC	THSWPA MEET SETUP 3/4/17	916.80	N
03-23-2017	THE MAGIK CHILDREN'S THEATRE	165/the magik childrens theatr	950.00	N

Check Date	Payee	Reason	Amount	EFT
03-24-2017	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	211.17	N
03-28-2017	G. E. MONEY BANK / AMAZON	Amazon.com Holiday bks	54.11	N
		Amazon.com Holiday bks	13.99	N
		Amazon.com Holiday bks	9.79	N
		Amazon.com Holiday bks	141.25	N
		Amazon.com Holiday bks	14.95	N
		Amazon.com Holiday bks	14.15	N
		Amazon.com Holiday bks	134.47	N
		Amazon.com Holiday bks	11.37	N
		Amazon/Project Smart Migrant	8.64	N
		Amazon/Project Smart Migrant	10.58	N
		Amazon/Project Smart Migrant	10.95	N
		Amazon/Project Smart Migrant	110.20	N
		Amazon/Project Smart Migrant	7.95	N
		Amazon/testing materials CSE	261.00	N
		Amazon/ instructional materi	218.07	N
		Amazon.com/laptop	53.99	N
		Check Total:	1,075.46	
03-28-2017	ANTONIO SANCHEZ	A.Sanchez softball game Crysta	238.00	N
03-28-2017	ANTONIO SANCHEZ	A.Sanchez Softball game Devine	238.00	N
03-28-2017	AT&T LONG DISTANCE	monthly charges new csi	40.57	N
03-28-2017	BERNICE ROMERO	B.Romero TX Camp Symp Grapevin	539.70	N
03-28-2017	BLANCO HIGH SCHOOL THEATRE, SPEECH,	CX TEAM & JUDGES ENTRIES	150.00	N
03-28-2017	CAVALLO ENERGY TEXAS LLC	monthly charges feb	9,343.03	N
		monthly charges feb	14,283.01	N
		monthly charges feb	9,653.71	N
		monthly charges feb	7,726.03	N
		monthly charges feb	11.05	N
		monthly charges feb	624.07	N
		monthly charges feb	2,151.15	N
		monthly charges feb	4,554.17	N
		monthly charges feb	384.85	N
		monthly charges feb	393.89	N
		Check Total:	49,124.96	
03-28-2017	CENTER FOR EDUCATION & EMPLOYMENT L	Centers for Edu.& Emp. law gui	253.95	N
03-28-2017	COMMERCIAL KITCHEN	COMMERCIAL KITCHEN/COMMER	73.33	N
03-28-2017	COMPUTER SPORTS MEDICINE INC.	CSMi Medical Solutions	250.00	N
03-28-2017	DELL MARKETING L.P.	DELL COMPUTER CORP/E=DELL	838.43	N
03-28-2017	EDUCATION SERVICE CENTER -20	ESC 20/registration fees	50.00	N
		ESC 20/registration fees	50.00	N
		ESC 20-registration fees	100.00	N
		Check Total:	200.00	
03-28-2017	FOLLETT SCHOLL SOLUTIONS, INC.	Follett Library Bks JH	820.49	N
		Follett School Solutions	81.79	N
		Follett - CSI Lib Books	512.24	N
		Check Total:	1,414.52	
03-28-2017	GOODHEART WILLCOX COMPANY INC	Goodheart Willcox-N Mtz-	2,411.61	N
03-28-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB; CSE STAFF-PD FEB 20TH	1.84	N
		HEB; CSE STAFF-PD FEB 20TH	28.53	N
		HEB/Parent meetings	64.88	N
		Check Total:	95.25	

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03-28-2017	JESSE SALAZAR-SUPERINTENDENT	J.Salazar TASB WGLS Corpus	72.00	N
		J.Salazar TASB WGLS Corpus	66.00	N
		Check Total:	138.00	
03-28-2017	JESUS GREG CADENA	Jesus G. Cadena/Reimbur	100.00	N
03-28-2017	JORGE CANALES	Jorge Canales - UM BSB 3/21	145.00	N
03-28-2017	JOSEPH BARNES	Joseph Barnes - UM SB 3/21	236.48	N
03-28-2017	RANCO ENT. INC	Little Caesars/Parent NightCSI	100.00	N
03-28-2017	MARIA ARRONIZ - HIGH SCHOOL	M.Arroniz ESC13 Tools for LOTE	337.14	N
03-28-2017	MARIO FERNANDEZ	Mario Fernandez - UM BSB 3/21	231.40	N
03-28-2017	THE MASTER TEACHER	Master Teacher/Staff Dev SpEd	187.00	N
		Master Teacher/Staff Dev SpEd	187.00	N
		Master Teacher/Staff Dev SpEd	186.99	N
		Master Teacher/Staff Dev SpEd	187.00	N
		Check Total:	747.99	
03-28-2017	MASTERCARD	Mastercard - Award Decals	480.27	N
03-28-2017	MICHAEL A. URDIALES	Michael Urdiales - UM SB 3/21	195.00	N
03-28-2017	OLGA MIRELES	O.Mireles OLAP Area Zapata	1,190.00	N
		O.Mireles OLAP Area Zapata	2,310.00	N
		Check Total:	3,500.00	
03-28-2017	QUILL CORPORATION	Quill - Supt Office	19.97	N
		Quill - Supt Office	657.56	N
		Quill - Supt Office	5.99	N
		Quill - Supt Office	249.99	N
		QUILL/SUPPLIES CSE	726.32	N
		Quill; REGISTRATION/OFFICE	322.22	N
		Quill; REGISTRATION/OFFICE	107.47	N
		Quill; REGISTRATION/OFFICE	65.44	N
		Check Total:	2,154.96	
03-28-2017	RICHARD CARDENAS	r.Cardenas Dist warm up Devine	913.00	N
03-28-2017	ROXANNE MIRANDA-HS	R.Miranda Counselors WS Uvalde	57.56	N
03-28-2017	RUBEN ESCAMILLA	R.Escamilla UIL Regional Corpu	2,940.00	N
03-28-2017	SANDRA C. URIEGAS	S.Uriegas ESC20 FP Equity Info	128.40	N
03-28-2017	CRISTINA O. PEREZ	Sister's UIL Cups -1st order	875.00	N
03-28-2017	LUZDIVINA RODRIGUEZ	Taco House/ saturday make up	45.00	N
03-28-2017	TASB, INC	TASB/SHARS Reimbursement	159.14	N
03-28-2017	TASSP	TASSP Legal Digest/Confr. 2017	230.00	N
03-28-2017	TEXAS DEPT OF CRIMINAL JUSTICE	Torres Print Facility envelope	222.75	N
		Torres Print Facility envelope	222.75	N
		Check Total:	445.50	
03-28-2017	TEPSA	TEPSA/ Summer Conf. Talamantez	588.00	N
03-28-2017	TEXAS TECH UNIVERSITY-TTUISD	HS SPANISH 1A & 1B BULK	92.00	N
03-28-2017	TRANE U.S. INC	TRANE/OPEN- HS A/C	274.24	N
03-28-2017	WALMART COMMUNITY	Walmart/School Uniform	30.89	N
		WALMART; B. ALEJANDRO-SUPPLIES	27.71	N
		Walmart/Supplies	240.92	N
		Walmart/Supplies	77.79	N
		Check Total:	377.31	
03-29-2017	JUAN BOTELLO	POWERLIFTING T-SHIRTS	4,200.00	N
03-29-2017	HECTOR MUNOZ	POWERLIFTING NATIONALS@PENNSYL	4,315.29	N

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03-29-2017	WALMART COMMUNITY	Walmart; B. Alejandro KG	99.94	N
03-30-2017	ATTORNEY GENERAL	MAR WIRE MISCELLANEOUS DEDUCTS	860.40	N
03-30-2017	ATTORNEY GENERAL OF TEXAS	MAR WIRE MISCELLANEOUS DEDUCTS	779.73	N
		Check Total:	1,640.13	
03-30-2017	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	37,819.53	N
		MAR WIRE PAYROLL DEDUCTION	8,866.82	N
		MAR WIRE PAYROLL DEDUCTION	8,866.82	N
		Check Total:	55,553.17	
03-30-2017	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	4,757.98	N
		MAR WIRE PAYROLL DEDUCTION	1,483.13	N
		MAR WIRE PAYROLL DEDUCTION	1,483.13	N
		Check Total:	7,724.24	
03-31-2017	CINEMARK	Cinemark/CSE; Field Trip-3rd	2,063.40	N
03-31-2017	CODY HARTMAN		100.00	N
03-31-2017	DAKOTA YOUNG		100.00	N
03-31-2017	DANIELLE BROOKE KENT	Reg 5 Girls PWL Meet judge	150.00	N
03-31-2017	DAVID MILLS		150.00	N
03-31-2017	DAVION ALDRIDGE		50.00	N
03-31-2017	DEBORAH ORTIZ		100.00	N
03-31-2017	DIANA D. GONZALES		100.00	N
03-31-2017	ERIKA PERALTA	Reg 5 Girls PWL Meet Judge	150.00	N
03-31-2017	FRANK GONZALES JR.	Girls REg PWL Meet Judge	100.00	N
03-31-2017	GABRIELLE MARTINEZ	G Reg PWL Meet Table Wr 3/4	50.00	N
03-31-2017	GARY KENNETH HARGENS		100.00	N
03-31-2017	JAELYNN MCBRIDE	Girls Reg PWL Meet Judge	100.00	N
03-31-2017	JESS RUTLEDGE		100.00	N
03-31-2017	JUAN F. MEZA	G Reg PWL Mt Door Worker 3/4	100.00	N
03-31-2017	KHALID SCHULER	G Reg PWL Meet Table Wr 3/4	50.00	N
03-31-2017	LANCE FARRER		100.00	N
03-31-2017	LUIS ALONZO GONZALEZ	JUDGE	100.00	N
03-31-2017	LYDIA SEIPLE	G Reg PWL Mt Door Worker 3/4	100.00	N
03-31-2017	MATTHEW BARRERA	JUDGE	100.00	N
03-31-2017	MIRANDA GARCIA	G Reg PWL Meet Table Wr 3/4	50.00	N
03-31-2017	NEWBART PRODUCTS , INC.	Newbart/student id supplies	880.00	N
03-31-2017	NOE AGUILAR BARRERA JR.	Girls Reg PWL Meet Judge	100.00	N
03-31-2017	NOE R. BARRERA	JUDGE	100.00	N
03-31-2017	PIZZA HUT	Pizza Hut	40.00	N
		Pizza Hut	40.00	N
		Pizza Hut	40.00	N
		Pizza Hut	50.00	N
		Check Total:	170.00	
03-31-2017	RICHARD TAYLOR GONZALES	Girls Reg PWL Meet Judge	100.00	N
03-31-2017	RICO RODRIGUEZ		100.00	N
03-31-2017	ROSALINDA OROZCO	G Reg PWL Mt Door Worker 3/4	100.00	N
03-31-2017	SAN ANTONIO AQUARIUM, LLC	SA Aquarium-KG Joann Ortiz	1,165.50	N
03-31-2017	TALISA SOTO	JUDGE	100.00	N
03-31-2017	THOMAS MANUEL SOTO		100.00	N
03-31-2017	VERA ISSAC-CSE-TEACHER AIDE		100.00	N

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03-31-2017	ZENA ESQUIVEL	Reg 5 Girls PWL Meet Judge	100.00	N
03-31-2017	ASSOC. FOR COMPENSATORY ED. OF TX.	ACET/Registration	365.00	N
03-31-2017	ALAMO LUMBER COMPANY	ALAMO LUMBER/HS BLDG MT	57.77	N
		ALAMO LUMBER/JH BLDG MT	7.34	N
		ALAMO LUMBER/JH BLDG MT	57.77	N
		ALAMO LUMBER/CSI PROJ	54.38	N
		ALAMO LUMBER/CSI PROJ	64.47	N
		ALAMO LUMBER/CSI PROJ	4.45	N
		ALAMO LUMBER /CSE BLDG MT	1.30	N
		ALAMO LUMBER /CSE BLDG MT	3.58	N
		Check Total:	251.06	
03-31-2017	ALICIA DELEON	A.Deleon ESC 20 Giftedness Beh	120.00	N
		A.Deleon ESC 20 Giftedness Beh	60.00	N
		Check Total:	180.00	
03-31-2017	G. E. MONEY BANK / AMAZON	Amazon/Admin Printer	900.00	N
		Amazon/ID Printer	30.18	N
		Amazon/ID Printer	83.25	N
		Amazon/Admin Printer	58.49	N
		Amazon/Admin Printer	417.38	N
		Check Total:	1,489.30	
03-31-2017	ANDREA VALERIO	A.Valerio Track Dist D2 Devine	602.00	N
03-31-2017	ANDREA VALERIO	A.Valerio Track Dist D1 Devine	602.00	N
03-31-2017	BECKWITH ELECTRONIC ENGINEERING CO	HS ALARM SYS ISSUES DIAGNOSE	1,662.14	N
03-31-2017	RAMON BOTELLO	Botello's/ Shirts	140.00	N
		WRONG VENDOR	-140.00	N
		Check Total:	.00	
03-31-2017	JUAN BOTELLO	Botello's-Polos-coach/personne	680.00	N
		Botello's-Uniform Items	1,660.00	N
		SPECIAL OLYMPICS SHIRTS	140.00	N
		Botello's - Board Recognition	240.00	N
		Check Total:	2,720.00	
03-31-2017	BRETT BOUSMAN-J.H.	B.Bousman ESC20 Giftedness	170.00	N
		B.Bousman ESC20 Giftedness	40.00	N
		Check Total:	210.00	
03-31-2017	CARRIER ENTERPRISE, LLC-SC	CARRIER/CSE COMPR-OPEN	1,011.30	N
03-31-2017	CARRIZO AUTO SUPPLY	TRANS SUPPLIES	16.49	N
		TRANS SUPPLIES	146.88	N
		TRANS SUPPLIES	54.45	N
		TRANS SUPPLIES	20.94	N
		TRANS SUPPLIES	36.83	N
		TRANS SUPPLIES	268.47	N
		Check Total:	544.06	
03-31-2017	COMMERCIAL KITCHEN	COMMERCIAL KITCHEN/COMMER	44.66	N
		COMMERCIAL KITCHEN/COMMER	252.66	N
		Check Total:	297.32	
03-31-2017	DAVID HERNANDEZ -COACH	D.Hernandez Tennis Dist Uvald	616.00	N
03-31-2017	JOSE LUIS CARMONA	Don Pedro's UIL Dist. Meet	225.00	N
		Don Pedro's UIL Dist. Meet	225.00	N
		Check Total:	450.00	
03-31-2017	DR. NINFA CADENA-BOARD MEMBER	D. Cadena REIMB MASBA SA	11.65	N
03-31-2017	DUTCH GLO	WATER SOFTNER-FEBRUARY	85.00	N
		WATER SOFTNER-SEPT	94.10	N
		WATER SOFTNER-OCTOBER	94.10	N
		WATER SOFTNER- NOVEMBER	85.00	N
		WATER SOFTNER- DECEMBER	85.00	N
		WATER SOFTNER-JANUARY	85.00	N

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		WATER SOFTNER-MARCH	85.00	N
		REMAINS UNPAID/PAST DUE	1,984.00	N
		Check Total:	2,597.20	
03-31-2017	EDUCATION SERVICE CENTER -20	ESC20-Autism Staff Development	175.00	N
		ESC Reg 20/workshop	50.00	N
		ESC20-Autism Staff Development	175.00	N
		ESC20-Autism Staff Development	175.00	N
		ESC20-Autism Staff Development	175.00	N
		Check Total:	750.00	
03-31-2017	ELLIOTT ELECTRIC SUPPLY	ELLIOTT ELEC/ NEW CSI ELECTR	604.08	N
		ELLIOT ELECTRIC SUPPLY	1,483.78	N
		ELLIOTT ELEC/NEW CSI GYM LIGHT	8,550.00	N
		Check Total:	10,637.86	
03-31-2017	EPES SOFTWARE INC	EPES - Support Renewal JH	168.00	N
03-31-2017	GALLS ,LLC	Galls/E.Cortez	1,742.28	N
03-31-2017	GRAINGER	GRAINGER/OPEN GEN SUP	254.76	N
03-31-2017	HEB CREDIT RECEIVABLES- DEPT 308	HEB - AE Ponce-supplies	203.57	N
		HEB - AE Ponce-supplies	114.70	N
		HEB - AE Ponce-supplies	142.69	N
		HEB - AE Ponce-supplies	9.85	N
		HEB/STAAR Luncheon	9.08	N
		HEB/STAAR mints and Sandwiches	41.44	N
		HEB/STAAR Luncheon	43.80	N
		HEB/ STAARS luncheon	324.88	N
		Check Total:	890.01	
03-31-2017	STEPHENS CONSOLIDATED WEST, INC	JOHNSTONE SUPPLY/HVAC PARTS	1,693.60	N
03-31-2017	JUAN R. DOMINGUEZ	Juan Dominguez - JH Track	200.00	N
03-31-2017	KC TRUE VALUE	KC AG- HS BLDG MT	15.96	N
		KC AG- HS BLDG MT	30.98	N
		KC AG- HS BLDG MT	40.97	N
		KC AG/ATH SUP MAINT	49.74	N
		KC AG/ATH SUP MAINT	31.72	N
		KC AG/ATH SUP MAINT	74.25	N
		KC AG/ATH SUP MAINT	1.29	N
		KC AG/ATH SUP MAINT	9.98	N
		KC AG/ATH SUP MAINT	45.86	N
		KC AG/ATH SUP MAINT	22.26	N
		KC AG / CSI PROJ	94.50	N
		KC AG-CSI PROJECT	22.98	N
		KC AG / CSI PROJ	449.35	N
		KC AG-CSI PROJECT	5.55	N
		KC AG-CSI PROJECT	33.87	N
		KC AG-CSI PROJECT	16.99	N
		KC AG-CSI PROJECT	13.15	N
		KC AG-CSI PROJECT	71.93	N
		KC AG-CSI PROJECT	32.99	N
		KC AG-CSI PROJECT	24.98	N
		KC AG-CSI PROJECT	24.65	N
		KC AG-CSI PROJECT	46.96	N
		KC AG-CSI PROJECT	25.99	N
		KC AG / CSI PROJ	540.70	N
		item return	-9.45	N
		KC AG /CSE - BLDG MT	1.56	N
		KC AG /CSE - BLDG MT	2.76	N
		KC AG /CSE - BLDG MT	1.10	N
		KC AG /CSE - BLDG MT	19.52	N

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		KC AG /CSE - BLDG MT	4.79	N
		KC AG/TRANSP SUPPLIES	20.99	N
		KC AG/TRANSP SUPPLIES	7.77	N
		KC TRUE- SHOP MT	25.48	N
		KC TRUE- SHOP MT	2.49	N
		KC TRUE- SHOP MT	18.99	N
		KC AG/GROUNDS SUPPLIES	43.97	N
		KC AG/GROUNDS SUPPLIES	297.00	N
		KC AG/GROUNDS SUPPLIES	57.00	N
		KC AG/GROUNDS SUPPLIES	12.99	N
		Check Total:	2,234.56	
03-31-2017	MASTERCARD	MASTERCARD/REFUEL	48.00	N
03-31-2017	MAVERICK GLASS CORP	MAVERICK GLASS/AUTO- NEW CSI	4,686.30	N
		MAVERICK GLASS/AUTO- NEW CSI	115.18	N
		Check Total:	4,801.48	
03-31-2017	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 Acctbly qtr Mt	128.40	N
03-31-2017	MICHELE HOWARD-SP.ED. DIR.	M.Howard ESC20 AACase SpED MTg	128.40	N
03-31-2017	MOISES GARCIA, JR.	Moises Garcia - JH Track 3/23	150.00	N
03-31-2017	NICKS AUTO PARTS, INC	NICKS AUTO/VEH/BUS REPL PARTS	257.78	N
		NICKS AUTO/VEH/BUS REPL PARTS	26.54	N
		Check Total:	284.32	
03-31-2017	NTTA	TOLL BRIDGE USAGE	2.49	N
03-31-2017	PENN STATE INDUSTRIES	Penn State- Yandell-supplies	891.60	N
03-31-2017	PICO PROPANE OPERATING,LLC	PICO PET/FUEL/OTHER	5,043.00	N
03-31-2017	RICARDO MARTINEZ. JR.	R.Martinez Track Dist D1 Devin	574.00	N
03-31-2017	RICARDO MARTINEZ. JR.	R.Martinez Track Dist D2 Devin	504.00	N
03-31-2017	RICARDO GALLEGOS, JR.	Richardo's Hospitality #2 UIL	850.00	N
		Richardo's Rest/Hospitality #1	637.50	N
		Check Total:	1,487.50	
03-31-2017	ROBERT ROJAS	R.Rohas REimb BB PlayOff Devin	10.00	N
03-31-2017	RONALD YANDELL	R.Yandell Skills USA St Corpu	558.74	N
		R.Yandell Skills USA St Corpu	1,258.14	N
		Check Total:	1,816.88	
03-31-2017	ROTEX TRUCK CENTER, INC	ROTEX/BUS /REPL PARTS	78.90	N
		ROTEX/BUS /REPL PARTS	78.90	N
		Check Total:	157.80	
03-31-2017	SAFEWAY SUPPLY INC.	SAFEWAY/CUSTODIAL SUPPLIES	1,704.78	N
		SAFEWAY- CUSTODIAL -SUPPLIES	1,901.40	N
		SAFEWAY SUPPLY /CUSTODIAL	1,198.80	N
		091238 03-08-2017 \$125.35	-62.80	N
		Check Total:	4,742.18	
03-31-2017	SIGIFREDO SANCHEZ	S.Sanchez UIL S/S Eval EP	64.00	N
		S.Sanchez UIL S/S Eval EP	848.00	N
		Check Total:	912.00	
03-31-2017	TEXAS MATH & SCIENCE COACHES ASSOC	TMSCA- Membership HS/JH	50.00	N
		TMSCA- Membership HS/JH	50.00	N
		Check Total:	100.00	
03-31-2017	THYSSENKRUPP ELEVATOR CORAPORATION	HS ELEVATOR MT	677.72	N
03-31-2017	TXTAG	TOLL BRIDGE USAGE UIL MEET	49.73	N
03-31-2017	ZAPATA COUNTY I.S.D.	Zapata County ISD -Area OAP	850.00	N
03-31-2017	WIRE-IRS	MAR WIRE PAYROLL DEDUCTION	157,629.00	N

Check Date	Payee	Reason	Amount	EFT
		Finance Reporting Total:	5,227,089.14	
Payroll Reporting				
03-31-2017	Aggregate Payroll	March 31, 2017	1,362,194.53	
		Payroll Reporting Total:	1,362,194.53	
		Grand Total:	6,589,283.67	
End of Report				