

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	05/12/2017	\$250.00
	Total	\$250.00
1ST SOURCE DIGITAL LLC	04/27/2017	\$122.00
	Total	\$122.00
360TRAININGCOM, INC	05/12/2017	\$450.00
	Total	\$450.00
4IMPRINT INC	04/21/2017	\$1,622.65
	05/26/2017	\$930.41
	06/29/2017	\$337.00
	05/19/2017	\$0.00
	Total	\$2,890.06
806 TECHNOLOGIES INC	06/15/2017	\$2,100.00
	Total	\$2,100.00
A TO Z RENTS IT	04/27/2017	\$548.00
	06/02/2017	\$375.00
	Total	\$923.00
A+ TEXAS TEACHERS	04/17/2017	\$9,030.83
	05/15/2017	\$8,257.50
	06/15/2017	\$8,257.50
	Total	\$25,545.83
AACOG REGIONAL LAW ENFORCEMENT	06/22/2017	\$100.00
	Total	\$100.00
ABC PEST CONTROL OF AUSTIN INC	05/19/2017	\$3,444.00

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Vendor Name	Date	Transaction Amount
ABC PEST CONTROL OF AUSTIN INC	06/22/2017	\$3,188.00
	04/13/2017	\$3,043.45
	06/29/2017	\$2,234.00
	06/15/2017	\$2,200.00
	04/07/2017	\$1,980.00
	05/12/2017	\$1,244.00
	04/27/2017	\$990.00
	05/26/2017	\$990.00
Total		\$19,313.45
ABIGAIL BETANCOURT	06/02/2017	\$10.49
Total		\$10.49
ABRAHAM GUTIERREZ	04/13/2017	\$9.05
Total		\$9.05
ACCELERATE LEARNING INC	06/15/2017	\$1,899.00
Total		\$1,899.00
ACCUCUT LLC	06/02/2017	\$480.00
Total		\$480.00
ACE MART RESTAURANT SUPPLY	05/12/2017	\$3,086.28
	06/02/2017	\$1,814.77
	06/08/2017	\$26.93
	05/05/2017	\$26.26
	Total	

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Vendor Name	Date	Transaction Amount
ACP DIRECT	04/27/2017	\$252.95
	Total	\$252.95
ADA CASTILLA	04/07/2017	\$10.61
	Total	\$10.61
ADELLA FREEMAN WRIGHT	06/29/2017	\$150.04
	Total	\$150.04
ADVENTURES IN LEARNING LLC	06/15/2017	\$52.94
	Total	\$52.94
AETNA	05/09/2017	\$1,146,202.30
	04/05/2017	\$1,142,392.50
	06/07/2017	\$1,142,154.60
	Total	\$3,430,749.40
AETNA MIDDLETOWN	04/06/2017	\$61,053.16
	06/07/2017	\$60,312.12
	05/05/2017	\$60,234.00
	04/07/2017	\$46,756.03
	05/17/2017	\$46,634.13
	06/15/2017	\$46,035.17
	Total	\$321,024.61
AFFIRMATIVE EXPRESSION	06/15/2017	\$3,500.00
	Total	\$3,500.00
AHI ENTERPRISES LLC	05/05/2017	\$827.10
	Total	\$827.10

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Vendor Name	Date	Transaction Amount
AIDA NAVA	06/15/2017	\$256.91
	Total	\$256.91
AIRBORNE ATHLETICS INC	06/15/2017	\$6,424.99
	Total	\$6,424.99
AIRGAS INC	05/12/2017	\$696.37
	06/29/2017	\$663.29
	06/22/2017	\$259.28
	04/13/2017	\$211.83
	06/15/2017	\$164.89
	06/02/2017	\$113.07
	05/26/2017	\$67.50
	04/21/2017	\$44.39
	Total	\$2,220.62
AJ MONIER & CO INC	04/07/2017	\$181,118.28
	05/19/2017	\$10,441.00
	05/26/2017	\$3,533.00
	Total	\$195,092.28
ALAMO AREA ASSOCIATION OF SCHOOL	05/05/2017	\$255.00
	Total	\$255.00
ALAMO CITY PARTY RENTS INC	05/26/2017	\$2,129.00
	Total	\$2,129.00
ALAMO CITY TRUCK SERVICES INC	06/29/2017	\$8,869.69

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Vendor Name	Date	Transaction Amount
ALAMO CITY TRUCK SERVICES INC	04/13/2017	\$3,136.14
	Total	\$12,005.83
ALAMO COLLEGES	06/02/2017	\$20,717.74
	04/27/2017	\$8,891.07
	05/05/2017	\$7,045.10
	04/07/2017	\$3,150.00
	06/22/2017	\$581.00
	Total	\$40,384.91
ALAMO INSURANCE GROUP INC	06/29/2017	\$4,092.00
	Total	\$4,092.00
ALAMO IRON WORKS INC	04/13/2017	\$1,253.52
	04/07/2017	\$887.72
	05/12/2017	\$662.58
	06/15/2017	\$592.02
	06/29/2017	\$506.06
	05/19/2017	\$382.89
	05/26/2017	\$372.57
	06/08/2017	\$285.69
	Total	\$4,943.05
ALAMO WELDING AND BOILER WORKS INC	05/19/2017	\$1,294.00
	Total	\$1,294.00
ALBERT LARA RIOJAS JR	06/02/2017	\$1,000.00

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Vendor Name	Date	Transaction Amount
Total		\$1,000.00
ALEJANDRA GREATHOUSE	06/15/2017	\$59.39
Total		\$59.39
ALEXT SERVICES INC	06/08/2017	\$4,463.00
	05/05/2017	\$1,251.50
	05/26/2017	\$579.00
	06/29/2017	\$320.95
	05/19/2017	\$210.00
Total		\$6,824.45
ALEXIS AYALA	05/26/2017	\$28.80
Total		\$28.80
ALEXIS SAMANTHA MOONEY	06/02/2017	\$100.00
Total		\$100.00
ALFRED SIMPSON JR	04/13/2017	\$175.48
	06/15/2017	\$168.53
	05/05/2017	\$142.31
Total		\$486.32
Alicia JOSEPH	06/08/2017	\$20.00
	06/02/2017	\$0.00
Total		\$20.00
Alicia MARTIN	06/22/2017	\$84.80
Total		\$84.80
ALL DATA	06/15/2017	\$520.00
Total		\$520.00

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Vendor Name	Date	Transaction Amount
ALL IN LEARNING	06/15/2017	\$1,500.00
	Total	\$1,500.00
ALLEN AND ALLEN LUMBER	04/13/2017	\$596.15
	04/07/2017	\$505.84
	05/05/2017	\$501.43
	06/15/2017	\$495.40
	06/29/2017	\$232.20
	Total	\$2,331.02
ALTEX ELECTRONICS INC	06/22/2017	\$4,014.00
	06/29/2017	\$3,075.93
	05/26/2017	\$658.50
	04/07/2017	\$599.97
	05/05/2017	\$468.72
	04/27/2017	\$447.88
	06/15/2017	\$173.78
	06/02/2017	\$108.84
	Total	\$9,547.62
ALVARO ADAME	06/22/2017	\$100.05
	05/12/2017	\$86.14
	04/27/2017	\$82.93
	06/29/2017	\$40.71

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Vendor Name	Date	Transaction Amount
		Total
		\$309.83
<hr/>		
ALVES & ALVES INC	06/29/2017	\$154.75
		Total
		\$154.75
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AMAZON.COM LLC	06/22/2017	\$12,814.03
	05/19/2017	\$12,671.71
	06/29/2017	\$4,642.13
	04/21/2017	\$3,744.45
	05/26/2017	\$1,846.08
	06/15/2017	\$1,808.20
	04/07/2017	\$855.75
	06/02/2017	\$534.29
	05/05/2017	\$220.14
	04/27/2017	\$205.09
	05/12/2017	\$118.49
		Total
		\$39,460.36
<hr/>		
AMBER L PALMER	05/12/2017	\$274.99
	06/22/2017	\$162.11
		Total
		\$437.10
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AMCON CONTROLS INC	04/13/2017	\$1,049.49
	04/07/2017	\$518.93
	06/15/2017	\$432.37

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Vendor Name	Date	Transaction Amount
AMCON CONTROLS INC	06/08/2017	\$404.34
	04/27/2017	\$384.50
	05/12/2017	\$275.62
	05/26/2017	\$268.00
	06/29/2017	\$234.00
	04/21/2017	\$144.72
	06/02/2017	\$114.84
	05/19/2017	\$112.50
	05/05/2017	\$57.86
Total		\$3,997.17
AMERICAN ASSN OF TEACHERS	04/27/2017	\$45.00
	06/08/2017	\$0.00
Total		\$45.00
AMERICAN COLLECTIONS ENTERPRISE INC	06/13/2017	\$3,640.00
Total		\$3,640.00
AMERICAN COUNCIL ON THE TEACHING OF	05/26/2017	\$85.00
Total		\$85.00
AMERICAN LEGACY PUBLISHING INC	04/13/2017	\$2,812.43
	06/22/2017	\$497.25
Total		\$3,309.68
AMERICAN SALES AND SERVICE INC	06/29/2017	\$900.00
	04/21/2017	\$575.00

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Vendor Name	Date	Transaction Amount
AMERICAN SALES AND SERVICE INC	06/08/2017	\$425.00
	Total	\$1,900.00
AMERICAN SCHOOL COUNSELOR ASSN	05/26/2017	\$513.92
	05/05/2017	\$129.00
	Total	\$642.92
AMY HEINRICH	06/02/2017	\$18.19
	Total	\$18.19
ANDREA WATTS	05/05/2017	\$189.06
	Total	\$189.06
ANDREW HOSKINS	06/02/2017	\$4,000.00
	Total	\$4,000.00
ANDREW MITCHELL ESQUIVEL	04/27/2017	\$85.00
	Total	\$85.00
ANDRUS MARTINO LTD PARTNERSHIP	06/02/2017	\$922.14
	05/26/2017	\$207.79
	Total	\$1,129.93
ANESCO INC	04/21/2017	\$1,695.00
	Total	\$1,695.00
ANGELA JOLIVETTE	04/07/2017	\$356.85
	06/22/2017	\$168.53
	Total	\$525.38
ANISSA N MOORE	06/15/2017	\$1,360.00
	Total	\$1,360.00
ANITA HERNANDEZ	06/15/2017	\$92.56

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Vendor Name	Date	Transaction Amount
ANITA HERNANDEZ	05/12/2017	\$84.53
	05/05/2017	\$62.06
	Total	\$239.15
ANNA BELINDA GARZA	04/07/2017	\$156.61
	Total	\$156.61
ANNA WHITBY	04/27/2017	\$30.17
	Total	\$30.17
ANNETTE FLORES	06/02/2017	\$1,000.00
	Total	\$1,000.00
ANTHONY HOWELL	04/07/2017	\$115.00
	Total	\$115.00
ANTONIO STRAD VIOLIN	06/02/2017	\$1,980.00
	05/19/2017	\$593.92
	06/29/2017	\$569.81
	04/27/2017	\$337.89
	06/22/2017	\$324.00
	06/15/2017	\$145.00
	Total	\$3,950.62
ANY BABY CAN	05/19/2017	\$8,000.00
	06/15/2017	\$6,570.00
	Total	\$14,570.00
APPLE INC	04/07/2017	\$2,540.00
	05/26/2017	\$2,103.00

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Vendor Name	Date	Transaction Amount
APPLE INC	05/12/2017	\$758.00
	06/15/2017	\$598.00
	06/08/2017	\$379.00
	06/29/2017	\$299.00
	05/19/2017	\$299.00
	Total	\$6,976.00
APPLIANCE PARTS DEPOT	05/26/2017	\$180.60
	05/12/2017	\$71.79
	04/21/2017	\$44.08
	06/02/2017	\$41.82
	Total	\$338.29
APRIL JONES	06/02/2017	\$37.60
	Total	\$37.60
ARCHITECTURAL DIVISION 8	05/26/2017	\$5,259.37
	05/05/2017	\$3,156.74
	04/07/2017	\$2,060.70
	06/15/2017	\$480.00
	Total	\$10,956.81
ARGUS ENVIRONMENTAL CONSULTANTS	04/21/2017	\$2,405.00
	Total	\$2,405.00
ARLEEN CORTES	05/26/2017	\$43.12
	Total	\$43.12

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Vendor Name	Date	Transaction Amount
ARMAGAN KARTALTEPE II	05/12/2017	\$18.73
	06/15/2017	\$11.77
	Total	\$30.50
ARMKO INDUSTRIES, INC	06/08/2017	\$42,500.00
	Total	\$42,500.00
ARNOLD GUERRERO	05/05/2017	\$37.72
	Total	\$37.72
ARNOLD OIL COMPANY OF AUSTIN LP	04/13/2017	\$11,680.55
	04/07/2017	\$9,100.00
	04/27/2017	\$5,165.00
	06/22/2017	\$3,422.61
	05/12/2017	\$3,422.61
	Total	\$32,790.77
ARTS & ADVERTISING LLC	05/26/2017	\$48.00
	04/07/2017	\$32.00
	Total	\$80.00
ASCD	06/22/2017	\$1,997.25
	04/13/2017	\$178.00
	Total	\$2,175.25
ASPENWOOD MUSIC LLC	06/02/2017	\$1,800.00
	Total	\$1,800.00
ASSESSMENT INTERVENTION	06/29/2017	\$4,600.00
	05/19/2017	\$4,600.00

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Vendor Name	Date	Transaction Amount
Total		\$9,200.00
ASSOCIATION FOR CAREER AND	05/12/2017	\$109.89
Total		\$109.89
ASSOCIATION FOR COMPENSATORY	04/21/2017	\$395.00
	04/27/2017	\$395.00
Total		\$790.00
ASSOCIATION OF FUNDRAISING	05/05/2017	\$300.00
Total		\$300.00
ASTRO BOWLING CENTER	06/15/2017	\$1,575.00
Total		\$1,575.00
ATPE	04/17/2017	\$3,435.05
	06/15/2017	\$3,405.05
	05/15/2017	\$3,403.14
Total		\$10,243.24
ATT	06/15/2017	\$17,700.50
	04/21/2017	\$17,571.33
	05/19/2017	\$17,561.02
Total		\$52,832.85
ATT LONG DISTANCE	06/22/2017	\$1,270.21
	04/21/2017	\$1,147.73
	05/19/2017	\$1,143.14
Total		\$3,561.08
AUDREY ARNOLD	06/15/2017	\$107.00

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Vendor Name	Date	Transaction Amount
AUDREY ARNOLD	04/21/2017	\$90.95
	05/05/2017	\$90.95
	Total	\$288.90
AUGUSTUS L BRAY	05/19/2017	\$100.00
	05/12/2017	\$40.00
	Total	\$140.00
AUTISM TREATMENT CENTER	06/15/2017	\$15,475.00
	05/12/2017	\$15,475.00
	04/21/2017	\$15,475.00
	Total	\$46,425.00
AUTO EQUIPMENT SERVICE LLC	05/12/2017	\$350.90
	Total	\$350.90
AUTOMATED LOGIC-TEXAS	05/05/2017	\$1,290.00
	Total	\$1,290.00
AUTOMOTIVE TRUCK PARTS COMPANY	05/05/2017	\$1,916.73
	06/29/2017	\$825.07
	05/12/2017	\$779.96
	04/27/2017	\$709.55
	06/02/2017	\$392.89
	05/26/2017	\$389.99
	06/22/2017	\$156.00
	04/13/2017	\$106.14

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Vendor Name	Date	Transaction Amount
Total		\$5,276.33
AVESIS THIRD PARTY ADMINISTRATORS	04/05/2017	\$24,735.54
	05/05/2017	\$24,682.20
	06/07/2017	\$24,545.68
Total		\$73,963.42
AVIS RENT A CAR SYSTEM	04/27/2017	\$801.40
	05/05/2017	\$291.80
	05/26/2017	\$146.85
	06/02/2017	\$36.23
Total		\$1,276.28
AXA EQUITABLE	05/12/2017	\$50,498.00
	04/14/2017	\$49,886.00
	06/15/2017	\$49,088.00
	05/26/2017	\$1,460.00
	06/09/2017	\$1,375.00
	06/23/2017	\$1,275.00
	04/28/2017	\$975.00
	04/17/2017	\$100.00
Total		\$154,657.00
AYISHA EVANS	06/08/2017	\$5.80
Total		\$5.80
B & H PHOTO VIDEO	06/15/2017	\$968.98

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Vendor Name	Date	Transaction Amount
B & H PHOTO VIDEO	06/22/2017	\$308.43
	Total	\$1,277.41
B GEORGE ROSS	05/12/2017	\$300.00
	Total	\$300.00
B&H FOTO & ELECTRONICS CORPORATION	06/29/2017	\$496.46
	Total	\$496.46
BAKER DISTRIBUTING CO	05/19/2017	\$428.87
	04/21/2017	\$364.00
	06/02/2017	\$354.43
	Total	\$1,147.30
BARBARA KELLY	06/29/2017	\$76.72
	06/08/2017	\$20.87
	04/13/2017	\$9.63
	Total	\$107.22
BARBARA MACUMBA	06/29/2017	\$232.87
	Total	\$232.87
BARCELONA SPORTING GOODS	04/27/2017	\$5,272.36
	05/26/2017	\$3,978.23
	06/22/2017	\$1,615.89
	06/29/2017	\$1,059.60
	Total	\$11,926.08
BARNES & NOBLE BOOKSELLERS	06/22/2017	\$4,260.76
	06/08/2017	\$3,412.95

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Vendor Name	Date	Transaction Amount
BARNES & NOBLE BOOKSELLERS	06/15/2017	\$2,807.27
	05/05/2017	\$2,311.62
	04/13/2017	\$2,132.23
	05/26/2017	\$1,777.00
	05/19/2017	\$588.84
	04/21/2017	\$375.36
	05/12/2017	\$194.94
	04/27/2017	\$76.55
	06/02/2017	\$66.32
Total		\$18,003.84
BARRY CHRISTOPHER HUFF	05/12/2017	\$100.00
	04/13/2017	\$40.00
	04/27/2017	\$40.00
Total		\$180.00
BAUDVILLE INC	06/02/2017	\$720.94
	04/13/2017	\$279.46
Total		\$1,000.40
BEATRICE RODRIGUEZ	06/08/2017	\$60.99
	05/26/2017	\$40.66
	04/07/2017	\$21.94
Total		\$123.59

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Vendor Name	Date	Transaction Amount
BEAZLEY INSURANCE COMPANY INC	04/05/2017	\$51,783.00
	05/05/2017	\$51,395.00
	06/07/2017	\$51,236.00
	Total	\$154,414.00
BECKWITH ELECTRONIC ENG CO	04/27/2017	\$1,516.40
	05/12/2017	\$769.30
	06/22/2017	\$695.50
	06/29/2017	\$500.00
	04/13/2017	\$472.05
	04/07/2017	\$357.80
	Total	\$4,311.05
BECKY TOTH	04/27/2017	\$87.42
	Total	\$87.42
BELINDA KINZIE	05/26/2017	\$190.00
	Total	\$190.00
BENCHMARK EDUCATION COMPANY	06/15/2017	\$8,937.50
	06/22/2017	\$2,816.00
	05/12/2017	\$1,977.80
	Total	\$13,731.30
BEST BUY BUSINESS ADVANTAGE	05/26/2017	\$179.51
	Total	\$179.51
BEST PLUMBING SPECIALISTS INC	04/13/2017	\$815.75

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Vendor Name	Date	Transaction Amount
BEST PLUMBING SPECIALISTS INC	06/15/2017	\$678.54
	06/08/2017	\$475.60
	06/29/2017	\$447.96
	Total	\$2,417.85
BETTY J HOLMES	06/08/2017	\$83.14
	04/07/2017	\$71.26
	06/02/2017	\$51.25
	Total	\$205.65
BEVERLY HENDERSON	04/21/2017	\$85.17
	06/02/2017	\$64.40
	Total	\$149.57
BEXAR APPRAISAL DISTRICT	06/22/2017	\$147,339.00
	Total	\$147,339.00
BEXAR COUNTY	04/27/2017	\$150.00
	Total	\$150.00
BEXAR COUNTY CLERK	04/21/2017	\$46,202.42
	Total	\$46,202.42
BEXAR COUNTY FORENSIC SCIENCE CEN	06/08/2017	\$94.00
	Total	\$94.00
BEXAR COUNTY JUVENILE PROBATION	06/15/2017	\$407.55
	Total	\$407.55
BEXAR COUNTY TAX ASSESSOR COLLECTOR	06/22/2017	\$597.38
	06/15/2017	\$91.75

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Vendor Name	Date	Transaction Amount
BEXAR COUNTY TAX ASSESSOR COLLECTOR	04/21/2017	\$74.50
	04/13/2017	\$16.75
	Total	\$780.38
BI-TECH SOFTWARE NATIONAL	06/15/2017	\$200.00
	Total	\$200.00
BILINGUAL DICTIONARIES INC	05/05/2017	\$1,796.53
	Total	\$1,796.53
BILL DORAN COMPANY	06/02/2017	\$639.95
	04/21/2017	\$325.44
	Total	\$965.39
BILL MILLER BAR B QUE INC	05/05/2017	\$2,537.50
	06/02/2017	\$459.80
	04/27/2017	\$232.44
	Total	\$3,229.74
BILL OVERALL AND ASSOC	06/22/2017	\$3,232.66
	Total	\$3,232.66
BILL SWEDA	05/19/2017	\$140.00
	04/07/2017	\$82.00
	04/27/2017	\$80.00
	05/05/2017	\$70.00
	05/12/2017	\$67.50
	04/21/2017	\$40.00

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Vendor Name	Date	Transaction Amount
BILL SWEDA	05/26/2017	\$25.00
	04/13/2017	\$10.00
	Total	\$514.50
BILLY HANNAHS PULLED PORK & MORE LL	06/02/2017	\$1,980.00
	Total	\$1,980.00
BLACKMON MOORING	05/12/2017	\$4,422.54
	Total	\$4,422.54
BORDEN DAIRY COMPANY OF TEXAS LLC	06/22/2017	\$164,724.11
	05/19/2017	\$141,235.81
	04/13/2017	\$139,876.22
	06/29/2017	\$3,602.22
	Total	\$449,438.36
BOUND TO STAY BOUND BOOKS	05/05/2017	\$376.47
	Total	\$376.47
BOYDS CAMERA	04/21/2017	\$82.00
	05/05/2017	\$82.00
	Total	\$164.00
BRANDON VALDEZ	04/21/2017	\$145.00
	05/19/2017	\$145.00
	04/07/2017	\$85.00
	Total	\$375.00
BRENT OZAR PLF LLC	06/12/2017	\$299.00
	05/05/2017	\$199.00

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Vendor Name	Date	Transaction Amount
		Total
		\$498.00
<hr/>		
BRYAN B MYLER III	04/21/2017	\$85.00
	04/07/2017	\$85.00
		Total
		\$170.00
<hr/>		
BSN SPORTS	06/22/2017	\$26,779.50
	06/29/2017	\$26,637.94
	06/02/2017	\$16,197.62
	06/15/2017	\$12,105.86
	05/26/2017	\$9,750.92
	05/12/2017	\$4,008.90
	05/05/2017	\$2,992.50
	06/08/2017	\$2,109.74
	04/21/2017	\$685.75
	05/19/2017	\$304.50
	04/07/2017	\$37.80
		Total
		\$101,611.03
<hr/>		
BUCKEYE CLEANING CENTER	06/15/2017	\$1,077.60
	05/05/2017	\$1,077.60
	06/08/2017	\$926.20
	06/02/2017	\$890.00
		Total
		\$3,971.40
<hr/>		

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
BUD GRIFFIN ASSOC	04/13/2017	\$750.00
	Total	\$750.00
BUREAU OF EDUCATION & RESEARCH	04/07/2017	\$490.00
	Total	\$490.00
BUSINESS PROFESSIONALS OF AMERICA	04/21/2017	\$870.00
	Total	\$870.00
BWI-SCHULENBURG	06/02/2017	\$3,444.39
	Total	\$3,444.39
BYRON JOHNSON	06/15/2017	\$10.61
	Total	\$10.61
CABLEEXPRESS CORPORATION	06/15/2017	\$5,835.00
	05/05/2017	\$3,130.00
	Total	\$8,965.00
CALDWELL COUNTRY CHEVROLET	05/26/2017	\$64,244.00
	Total	\$64,244.00
CANDY TANNER	06/15/2017	\$181.37
	04/27/2017	\$161.57
	05/05/2017	\$47.62
	Total	\$390.56
CANYON HIGH SCHOOL	04/21/2017	\$618.02
	Total	\$618.02
CARDINALS SPORTS CENTER INC	06/22/2017	\$1,116.35
	06/29/2017	\$498.50
	Total	\$1,614.85

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CARLA NELSON	06/15/2017	\$87.85
	Total	\$87.85
CAROLINA BIOLOGICAL SUPPLY COMPANY	05/26/2017	\$3,843.78
	05/05/2017	\$3,504.20
	04/21/2017	\$402.00
	Total	\$7,749.98
CAROLYN SANDFORD	06/22/2017	\$1,437.50
	06/08/2017	\$787.50
	06/29/2017	\$350.00
	Total	\$2,575.00
CARRIER ENTERPRISES LLC	04/13/2017	\$377.43
	05/19/2017	\$232.00
	06/29/2017	\$161.39
	Total	\$770.82
CASEY QUIROZ	04/27/2017	\$198.86
	Total	\$198.86
CATHY HERNANDEZ	05/05/2017	\$139.53
	06/08/2017	\$116.42
	04/07/2017	\$49.59
	Total	\$305.54
CAVI EDUCATIONAL SERVICES	06/22/2017	\$2,000.00
	04/13/2017	\$300.00
	Total	\$2,300.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CDWG	05/26/2017	\$29,568.00
	05/19/2017	\$157.28
	06/08/2017	\$30.00
	Total	\$29,755.28
CELINA GOMEZ	04/07/2017	\$50.00
	06/08/2017	\$11.77
	Total	\$61.77
CENTER FOR EDUCATOR DEVELOPMENT	06/08/2017	\$1,070.00
	Total	\$1,070.00
CENTER FOR LEADERSHIP IN SCHOOL REF	06/29/2017	\$14,500.00
	Total	\$14,500.00
CENTERPOINT ENERGY	04/27/2017	\$15,871.51
	06/29/2017	\$7,569.80
	05/26/2017	\$4,357.69
	Total	\$27,799.00
CERTIPORT INC	04/13/2017	\$3,995.00
	Total	\$3,995.00
CHANELL GOMEZ	06/15/2017	\$67.05
	Total	\$67.05
CHAPTER 13 TRUSTEE	04/14/2017	\$6,929.92
	05/12/2017	\$6,929.92
	06/15/2017	\$5,539.00
	04/28/2017	\$606.92

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CHAPTER 13 TRUSTEE	06/23/2017	\$606.92
	06/09/2017	\$606.92
	05/26/2017	\$606.92
	Total	\$21,826.52
CHARLES AVERY	05/05/2017	\$167.46
	06/08/2017	\$126.26
	04/07/2017	\$113.42
	Total	\$407.14
CHEREE' LEITA	04/27/2017	\$235.27
	Total	\$235.27
CHILDREN'S PLUS INC	05/12/2017	\$2,280.70
	04/27/2017	\$1,486.92
	04/07/2017	\$1,329.42
	04/21/2017	\$1,233.33
	Total	\$6,330.37
CHILDTHERAPYTOYSCOM LLC	05/05/2017	\$1,657.20
	Total	\$1,657.20
CHRISTINA HRUSKA	04/13/2017	\$87.21
	06/08/2017	\$87.21
	05/12/2017	\$82.93
	06/29/2017	\$29.96
	Total	\$287.31

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CHRISTINA IMPALLARI	06/29/2017	\$36.82
	Total	\$36.82
CHRISTINE C SMITH	04/07/2017	\$850.00
	06/29/2017	\$800.00
	Total	\$1,650.00
CHRISTINE REYNOLDS	05/12/2017	\$80.00
	04/27/2017	\$70.00
	05/05/2017	\$60.00
	04/07/2017	\$40.00
	04/21/2017	\$40.00
	05/19/2017	\$40.00
	06/02/2017	\$35.00
	Total	\$365.00
CHRISTOPHER REYNOSA	04/07/2017	\$120.00
	Total	\$120.00
CINDY CHILDREE	06/22/2017	\$43.34
	Total	\$43.34
CINDY STOROY	06/15/2017	\$480.00
	Total	\$480.00
CINTAS	06/08/2017	\$13,752.17
	04/27/2017	\$4,605.20
	05/19/2017	\$3,807.42

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CINTAS	04/13/2017	\$1,995.49
	06/15/2017	\$1,880.52
	06/02/2017	\$1,697.49
	06/22/2017	\$1,371.68
	05/12/2017	\$1,284.41
	05/26/2017	\$895.36
	04/07/2017	\$593.84
	04/21/2017	\$170.69
	05/05/2017	\$16.67
	Total	\$32,070.94
CINTAS FIRST AID AND SAFETY	06/29/2017	\$455.81
	05/12/2017	\$419.94
	04/07/2017	\$389.93
	Total	\$1,265.68
CITY OF CONVERSE	05/05/2017	\$1,498.50
		Total
CITY OF CONVERSE WATER WORKS	05/05/2017	\$6,729.41
	06/29/2017	\$6,214.73
	06/02/2017	\$5,932.15
		Total
CITY OF KIRBY WATER WORKS	06/08/2017	\$5,256.34

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CITY OF KIRBY WATER WORKS	04/07/2017	\$4,851.68
	05/12/2017	\$4,096.20
	Total	\$14,204.22
CITY OF LIVE OAK	06/02/2017	\$560.00
	05/05/2017	\$560.00
	Total	\$1,120.00
CITY OF LIVE OAK PUBLIC UTILITIES	06/08/2017	\$3,045.81
	05/12/2017	\$2,607.42
	04/07/2017	\$2,371.05
	Total	\$8,024.28
CITY OF SAN ANTONIO	06/29/2017	\$27,378.18
	04/13/2017	\$1,994.18
	06/22/2017	\$700.40
	06/15/2017	\$604.82
	05/05/2017	\$32.00
	06/02/2017	\$32.00
	04/07/2017	\$32.00
	Total	\$30,773.58
CITY OF SAN ANTONIO - ALAMODOME	06/29/2017	\$6,289.81
	Total	\$6,289.81
CITY OF SCHERTZ	04/07/2017	\$212.50
	Total	\$212.50

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CITY OF UNIVERSAL CITY	05/19/2017	\$7,963.51
	04/21/2017	\$6,859.82
	06/22/2017	\$6,686.41
	06/15/2017	\$3,345.00
	05/12/2017	\$175.00
Total		\$25,029.74
<hr/>		
CLARK SECURITY PRODUCTS INC	05/05/2017	\$1,663.94
	05/26/2017	\$114.48
	04/07/2017	\$109.84
Total		\$1,888.26
<hr/>		
CLASSIC CUSTOM UPHOLSTERY	05/05/2017	\$1,000.00
Total		\$1,000.00
<hr/>		
CLASSIC UNIFORMS INC	05/05/2017	\$194.90
Total		\$194.90
<hr/>		
CLAY EWELL EDUCATIONAL SERVICES	05/05/2017	\$940.00
	05/19/2017	\$100.00
Total		\$1,040.00
<hr/>		
CLEARY ZIMMERMANN ENGINEERS LLC	04/27/2017	\$11,880.00
	05/12/2017	\$7,480.00
Total		\$19,360.00
<hr/>		
CLIMATEC LLC	05/05/2017	\$1,920.00
	05/12/2017	\$1,854.20
Total		\$3,774.20

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CLYDE BARTIMUS	04/21/2017	\$145.00
	Total	\$145.00
COACHES VIDEO LLC	04/27/2017	\$3,045.00
	Total	\$3,045.00
COLD STONE CREAMERY #1322	04/27/2017	\$0.00
	Total	\$0.00
COLLEGE BOARD	06/29/2017	\$7,998.50
	Total	\$7,998.50
COLOR TONE PAINT	06/08/2017	\$468.00
	Total	\$468.00
COMFORT INN AND SUITES	06/02/2017	\$1,065.47
	06/22/2017	\$613.83
	Total	\$1,679.30
COMMERCIAL ELECTRONICS CORP	05/05/2017	\$5,617.73
	Total	\$5,617.73
COMMERCIAL KITCHEN REPAIR COMPANY	05/12/2017	\$3,600.31
	06/22/2017	\$1,757.94
	06/02/2017	\$1,634.68
	05/05/2017	\$1,135.87
	04/07/2017	\$1,034.68
	05/26/2017	\$910.87
	04/13/2017	\$585.48
	04/21/2017	\$382.30

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
COMMERCIAL KITCHEN REPAIR COMPANY	05/19/2017	\$174.05
	06/29/2017	\$96.43
	Total	\$11,312.61
COMPASS GROUP USA INC	05/24/2017	\$1,238.33
	Total	\$1,238.33
CONSORTIUM FOR SCHOOL NETWORKING	06/15/2017	\$149.00
	Total	\$149.00
CONSUELO MENDOZA	06/29/2017	\$10.61
	Total	\$10.61
CONTERRA ULTRA BROADBAND LLC	06/15/2017	\$38,719.00
	04/07/2017	\$38,719.00
	05/05/2017	\$38,719.00
	Total	\$116,157.00
COOLE SCHOOL	04/27/2017	\$1,057.00
	Total	\$1,057.00
CORPORATE FLOORS INC	05/26/2017	\$40,662.00
	04/13/2017	\$19,751.00
	06/15/2017	\$3,760.00
	Total	\$64,173.00
CORWIN PRESS INC	05/12/2017	\$1,796.00
	06/29/2017	\$1,796.00
	05/19/2017	\$898.00
	Total	\$4,490.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
COSTCO WHOLESALE CORPORATION	06/15/2017	\$2,305.21
	06/02/2017	\$966.28
	04/27/2017	\$847.37
	04/21/2017	\$770.92
	06/08/2017	\$387.48
	05/12/2017	\$297.90
	05/05/2017	\$287.04
	06/22/2017	\$199.76
	05/26/2017	\$152.11
	04/13/2017	\$140.92
	05/19/2017	\$118.99
	04/07/2017	\$89.53
Total	\$6,563.51	
COUGHLAN COMPANIES INC	05/05/2017	\$525.23
	05/26/2017	\$188.90
	Total	\$714.13
COURTYARD MARRIOTT	05/12/2017	\$1,915.10
	06/15/2017	\$660.54
	05/26/2017	\$259.42
	Total	\$2,835.06
CP DISTRIBUTORS LLP	04/13/2017	\$985.95

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CP DISTRIBUTORS LLP	06/29/2017	\$145.68
	06/15/2017	\$139.20
	06/02/2017	\$134.40
	05/19/2017	\$95.97
	05/26/2017	\$91.28
	04/27/2017	\$85.84
	Total	\$1,678.32
CRAIG ROSE	05/05/2017	\$218.28
	Total	\$218.28
CRAWFORD ELECTRIC SUPPLY CO	06/22/2017	\$363.65
	05/05/2017	\$21.42
	Total	\$385.07
CRAWFORD ELECTRIC SUPPLY COMPANY	04/13/2017	\$5,684.15
	06/02/2017	\$5,365.75
	04/21/2017	\$1,459.13
	06/29/2017	\$1,268.11
	05/05/2017	\$1,028.40
	05/19/2017	\$806.50
	05/26/2017	\$589.78
	06/22/2017	\$326.13
	04/07/2017	\$285.14

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CRAWFORD ELECTRIC SUPPLY COMPANY	06/15/2017	\$138.60
	Total	\$16,951.69
CREATIVE COSTUMING & DESIGNS, INC	06/15/2017	\$10,085.00
	Total	\$10,085.00
CREATIVE TROPHIES AND GIFTS LLC	06/08/2017	\$4,339.00
	05/19/2017	\$825.00
	05/26/2017	\$540.00
	Total	\$5,704.00
CREST CONFERENCE	06/29/2017	\$226.38
	Total	\$226.38
CRISIS PREVENTION INSTITUTE INC	04/13/2017	\$450.00
	06/02/2017	\$150.00
	Total	\$600.00
CRISTINA CLAUDIO	06/08/2017	\$24.50
	Total	\$24.50
CROWN PACKAGING CORP	05/12/2017	\$355.50
	Total	\$355.50
CROWNE PLAZA HOTEL	06/15/2017	\$1,835.60
	Total	\$1,835.60
CTAT	05/26/2017	\$1,385.00
	06/02/2017	\$1,385.00
	06/29/2017	\$495.00
	06/08/2017	\$495.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
CTAT	05/19/2017	\$495.00
	04/27/2017	\$195.00
	Total	\$4,450.00
CTRMA PROCESSING	04/21/2017	\$2.50
	Total	\$2.50
CURRICULUM ASSOCIATES	05/12/2017	\$7,493.20
	04/13/2017	\$4,322.25
	04/21/2017	\$3,059.28
	04/07/2017	\$37.99
	Total	\$14,912.72
CUSTOM CHENILLE EMBROIDERY INC	06/29/2017	\$3,475.00
	Total	\$3,475.00
CYNDI PERIL SHULTS	05/12/2017	\$76.51
	06/08/2017	\$37.99
	04/13/2017	\$24.61
	Total	\$139.11
CYNDY MARTINEZ	06/08/2017	\$54.40
	Total	\$54.40
CYNTHIA SHOEMAKER	05/12/2017	\$131.08
	04/07/2017	\$124.66
	06/08/2017	\$118.77
	Total	\$374.51
CYNTHIA VALDILLEZ	06/15/2017	\$31.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$31.00
<hr/>		
CYPRESS FAIRBANKS ISD	04/27/2017	\$1,996.00
	05/05/2017	\$499.00
	04/07/2017	\$450.00
		Total
		\$2,945.00
<hr/>		
D & D RETAIL LP	05/12/2017	\$83,473.82
		Total
		\$83,473.82
<hr/>		
D AND H DISTRIBUTING CO	06/08/2017	\$26,766.00
	04/07/2017	\$1,338.30
	05/26/2017	\$984.00
	04/27/2017	\$873.90
		Total
		\$29,962.20
<hr/>		
DAILEY WELLS COMMUNICATIONS	05/05/2017	\$223.75
		Total
		\$223.75
<hr/>		
DAKTRONICS INC	05/05/2017	\$1,222.50
		Total
		\$1,222.50
<hr/>		
DALE REEVES	05/05/2017	\$113.96
		Total
		\$113.96
<hr/>		
DALIA RAMON	04/07/2017	\$21.22
		Total
		\$21.22
<hr/>		
DAMIAN ARTHO	04/13/2017	\$53.66
		Total
		\$53.66
<hr/>		
DANA CARTER	04/07/2017	\$190.46
	05/05/2017	\$132.15

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$322.61
DANIEL EDWARD LENGYEL	05/05/2017	\$175.00
	04/27/2017	\$175.00
	04/07/2017	\$25.00
Total		\$375.00
DANIEL ESPARZA	04/07/2017	\$1,115.22
Total		\$1,115.22
DANIEL MAGEE	04/21/2017	\$85.00
	05/26/2017	\$10.00
Total		\$95.00
DANIEL VERTIZ	05/12/2017	\$230.00
Total		\$230.00
DANNY RAMIREZ	05/05/2017	\$1,309.00
	06/22/2017	\$774.75
Total		\$2,083.75
DARLENE ST JOHN	06/02/2017	\$25.30
Total		\$25.30
DARRELL WOODY	04/07/2017	\$145.00
Total		\$145.00
DATA OPTICS CABLE INC	06/29/2017	\$1,808.00
	06/22/2017	\$1,307.00
Total		\$3,115.00
DAVIA BAILEY	06/15/2017	\$500.90
Total		\$500.90

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
DAVID DUNBAR	05/05/2017	\$200.00
	Total	\$200.00
DAVID FELTMANN	06/02/2017	\$369.00
	Total	\$369.00
DAVID HERRERA	05/26/2017	\$892.00
	Total	\$892.00
DAVID MAURICE	06/15/2017	\$201.70
	05/05/2017	\$192.07
	04/13/2017	\$182.97
	Total	\$576.74
DAVID NEILL	05/05/2017	\$30.50
	06/15/2017	\$24.08
	04/13/2017	\$10.70
	Total	\$65.28
DAVID OEHLER	06/29/2017	\$39.06
	Total	\$39.06
DAVID RHOADS	05/12/2017	\$81.86
	06/08/2017	\$75.44
	04/07/2017	\$55.11
	Total	\$212.41
DAWN WORLEY	04/18/2017	\$648.00
	06/29/2017	\$275.09
	06/15/2017	\$41.44

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
DAWN WORLEY	04/07/2017	\$0.00
	Total	\$964.53
DBBUILDER INC	05/05/2017	\$2,120.50
	Total	\$2,120.50
DDD COLMENERO ENT	05/05/2017	\$2,105.00
	Total	\$2,105.00
DE LA GARZA FENCE AND SUPPLY CO	06/15/2017	\$14,413.00
	06/22/2017	\$2,900.00
	Total	\$17,313.00
DEAF INTERPRETER SERVICES INC	04/13/2017	\$7,357.50
	05/12/2017	\$6,795.00
	06/08/2017	\$6,480.00
	06/29/2017	\$607.50
	06/15/2017	\$225.00
	05/05/2017	\$90.00
	Total	\$21,555.00
DEALERS ELECTRICAL SUPPLY	05/26/2017	\$2,196.00
	06/02/2017	\$2,174.04
	04/13/2017	\$2,174.04
	04/07/2017	\$1,227.00
	05/19/2017	\$410.40
	05/05/2017	\$256.86

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
DEALERS ELECTRICAL SUPPLY	06/29/2017	\$200.99
	Total	\$8,639.33
DEANNA C JUMP INC	06/08/2017	\$328.99
	Total	\$328.99
DEBBIE GRADY	06/15/2017	\$238.02
	05/12/2017	\$117.70
	04/13/2017	\$92.29
	04/21/2017	\$84.57
	06/02/2017	\$80.00
	Total	\$612.58
DEBORAH MENSHEW	06/08/2017	\$162.05
	05/05/2017	\$43.34
	04/07/2017	\$39.22
	Total	\$244.61
DEBORAH PTOMEY	04/13/2017	\$10.61
	Total	\$10.61
DEBORAH RICE	05/19/2017	\$408.21
	06/15/2017	\$194.21
	04/21/2017	\$189.39
	06/02/2017	\$90.00
	Total	\$881.81
DEBRA CARTER	06/08/2017	\$6.80
	Total	\$6.80

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
DEBRA LYNN ZIADEH	05/19/2017	\$35.00
	Total	\$35.00
DEBRA STEPHENS	06/15/2017	\$82.39
	06/02/2017	\$41.20
	Total	\$123.59
DEERE & COMPANY	05/05/2017	\$2,461.98
	Total	\$2,461.98
DELANEY EDUCATIONAL ENTERPRISES	06/29/2017	\$1,859.51
	Total	\$1,859.51
DELL MARKETING LP	06/15/2017	\$17,164.07
	06/29/2017	\$1,817.96
	04/07/2017	\$79.99
	Total	\$19,062.02
DELTAWARE INCORPORATED	06/29/2017	\$2,613.37
	Total	\$2,613.37
DEMCO	06/02/2017	\$2,653.71
	05/12/2017	\$1,245.62
	05/19/2017	\$551.82
	04/07/2017	\$490.59
	04/13/2017	\$323.08
	04/21/2017	\$127.13
	06/08/2017	\$88.54
	Total	\$5,480.49

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
DENISE FULLER	06/15/2017	\$45.30
	Total	\$45.30
DENNIS LOCKERT	06/15/2017	\$58.40
	Total	\$58.40
DEYANIRA HERNANDEZ	05/05/2017	\$128.13
	Total	\$128.13
DHARMA TRADING CO	04/27/2017	\$333.27
	Total	\$333.27
DIANA L HANZ	05/12/2017	\$42.80
	Total	\$42.80
DIANA M SALAZAR	06/15/2017	\$72.23
	05/26/2017	\$36.38
	04/27/2017	\$16.59
	Total	\$125.20
DIANE BOLDING	06/08/2017	\$14.95
	Total	\$14.95
DICK BLICK CO	05/26/2017	\$1,774.27
	05/05/2017	\$1,002.96
	Total	\$2,777.23
DIETZ TRACTOR CO	05/05/2017	\$4,567.51
	Total	\$4,567.51
DIGNA GONZALEZ	05/26/2017	\$10.61
	Total	\$10.61
DILLARD YATES	05/12/2017	\$200.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
DILLARD YATES	05/05/2017	\$200.00
	04/07/2017	\$150.00
	Total	\$550.00
DINA KOCIAN	06/08/2017	\$22.47
	04/07/2017	\$12.84
	Total	\$35.31
DIRECTV LLC	06/22/2017	\$96.66
	04/21/2017	\$96.66
	05/26/2017	\$92.41
	Total	\$285.73
DISCOUNT SCHOOL SUPPLY	05/19/2017	\$167.78
	Total	\$167.78
DLB EDUCATIONAL CORPORATION	04/27/2017	\$859.86
	Total	\$859.86
DOGGETT EQUIPMENT SERVICES	05/05/2017	\$145.00
	Total	\$145.00
DOGGETT FREIGHTLINER OF SOUTH	06/02/2017	\$2,011.62
	05/12/2017	\$1,496.65
	05/19/2017	\$492.38
	04/27/2017	\$370.40
	06/15/2017	\$156.23
	Total	\$4,527.28
DOLPHIN HOTEL ASSOCIATES	04/13/2017	\$0.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$0.00
DON JEFFREYS	04/27/2017	\$315.00
	04/07/2017	\$85.00
		Total
		\$400.00
DON PERKINS	05/19/2017	\$155.00
	05/12/2017	\$67.50
	05/05/2017	\$30.00
	05/26/2017	\$25.00
	04/13/2017	\$10.00
		Total
		\$287.50
DONALD A GRIFFITH	06/08/2017	\$200.00
		Total
		\$200.00
DONNA MOZAKIS	06/08/2017	\$34.00
		Total
		\$34.00
DOUBLETREE HOTEL	06/08/2017	\$0.00
		Total
		\$0.00
DOWN PATT	06/22/2017	\$21,165.00
		Total
		\$21,165.00
DR CARL A MONTOYA	04/21/2017	\$222.21
	06/15/2017	\$218.46
		Total
		\$440.67
DR MICHAEL ROMAN	06/02/2017	\$1,937.50
		Total
		\$1,937.50
DR NELLIE CANTU	06/15/2017	\$169.65

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
DR NELLIE CANTU	05/05/2017	\$140.06
	04/13/2017	\$79.88
	Total	\$389.59
DRAGO INVESTMENTS LTD	04/21/2017	\$3,952.49
	06/08/2017	\$855.00
	05/12/2017	\$516.00
	04/13/2017	\$173.43
	04/07/2017	\$34.50
	Total	\$5,531.42
DRIPPING SPRINGS ISD	05/12/2017	\$190.50
	Total	\$190.50
DRUMS ALIVE LLC	04/07/2017	\$255.00
	Total	\$255.00
DUMAS HARDWARE COMPANY	06/15/2017	\$225.00
	Total	\$225.00
DUNBAR BANK PAK	04/21/2017	\$1,060.79
	06/22/2017	\$641.08
	05/19/2017	\$549.50
	Total	\$2,251.37
DUSTLESS AIR FILTER COMPANY	06/08/2017	\$1,625.06
	05/26/2017	\$1,299.21
	04/27/2017	\$918.42

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
DUSTLESS AIR FILTER COMPANY	05/05/2017	\$523.87
	05/19/2017	\$301.73
	04/13/2017	\$184.09
	06/22/2017	\$117.28
	06/29/2017	\$92.50
	05/12/2017	\$86.17
	06/15/2017	\$16.16
	Total	\$5,164.49
DWAYNE SHORTER	05/26/2017	\$72.28
	04/07/2017	\$50.80
	Total	\$123.08
DYNASTUDY INC	06/15/2017	\$7,951.41
	06/02/2017	\$4,258.98
	06/29/2017	\$225.18
	04/21/2017	\$139.86
	Total	\$12,575.43
EAI EDUCATION	05/19/2017	\$3,430.73
	06/02/2017	\$1,775.10
	05/12/2017	\$938.21
	05/05/2017	\$601.04
	04/27/2017	\$449.79

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
EAI EDUCATION	06/15/2017	\$95.56
	04/21/2017	\$57.92
	Total	\$7,348.35
EAST CENTRAL HIGH SCHOOL	06/22/2017	\$200.00
	Total	\$200.00
EAST END GLASS COMPANY INC	05/12/2017	\$12,872.25
	06/15/2017	\$1,158.00
	06/08/2017	\$950.73
	04/13/2017	\$916.83
	04/27/2017	\$867.90
	05/26/2017	\$575.65
	06/22/2017	\$382.16
	04/07/2017	\$225.00
	05/05/2017	\$207.33
	04/21/2017	\$192.36
	06/29/2017	\$176.45
	Total	\$18,524.66
ECMC	05/12/2017	\$241.51
	06/15/2017	\$240.68
	Total	\$482.19
ECS LEARNING SYSTEMS INC	05/12/2017	\$6,033.03
	Total	\$6,033.03

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
EDUCATION ADVANCED INC	06/08/2017	\$3,492.90
	Total	\$3,492.90
EDUCATIONAL SOFTWARE SOLUTIONS OF T	06/15/2017	\$24,882.50
	Total	\$24,882.50
EDWARD WARING	05/26/2017	\$295.33
	06/08/2017	\$204.38
	Total	\$499.71
EICHELBAUM WARDELL HANSEN POWELL	05/05/2017	\$350.00
	Total	\$350.00
EL PASO TRADE SCHOOL INC	06/22/2017	\$475.00
	Total	\$475.00
ELDON D BREWER JR	05/05/2017	\$75.00
	Total	\$75.00
ELDRIDGE ELECTRIC CO INC	06/29/2017	\$6,183.00
	06/08/2017	\$4,614.00
	04/07/2017	\$3,286.00
	05/19/2017	\$819.28
	Total	\$14,902.28
ELIDA BERA	05/05/2017	\$399.11
	04/07/2017	\$243.00
	06/08/2017	\$144.40
	Total	\$786.51
ELISA F MAREK	04/13/2017	\$6,723.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
ELISA F MAREK	05/05/2017	\$922.65
	Total	\$7,645.65
ELISA HUSEK	05/05/2017	\$68.27
	Total	\$68.27
ELIZABETH EVERETT	06/15/2017	\$255.21
	Total	\$255.21
ELIZABETH PARMLEY	06/22/2017	\$4.82
	Total	\$4.82
ELIZABETH SUE ARREDONDO	06/22/2017	\$297.32
	Total	\$297.32
ELLIOTT ELECTRIC SUPPLY INC	06/15/2017	\$3,045.00
	05/26/2017	\$1,544.64
	04/21/2017	\$536.82
	04/07/2017	\$90.00
	Total	\$5,216.46
ELSA BARRIENTOS	05/12/2017	\$279.81
	04/07/2017	\$189.93
	06/08/2017	\$173.88
	06/22/2017	\$52.43
	Total	\$696.05
EMBASSY SUITES HOTEL	05/05/2017	\$2,689.16
	Total	\$2,689.16
EMERSON NETWORK POWER LIEBERT	04/21/2017	\$12,407.93
	Total	\$12,407.93

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
EMPIRE ROOFING COMPANIES INC	06/22/2017	\$13,200.00
	05/19/2017	\$9,989.00
	06/29/2017	\$1,300.00
	Total	\$24,489.00
<hr/>		
ENTECH SALES AND SERVICE INC	04/13/2017	\$7,685.00
	05/05/2017	\$6,120.00
	04/21/2017	\$5,242.47
	06/15/2017	\$2,637.00
	05/26/2017	\$1,912.00
	05/12/2017	\$1,785.00
	05/19/2017	\$1,497.50
	04/07/2017	\$935.00
Total	\$27,813.97	
<hr/>		
ENTERPRISE RENT A CAR	04/21/2017	\$742.00
	05/26/2017	\$344.24
Total	\$1,086.24	
<hr/>		
ERIKA GOMEZ	04/07/2017	\$764.25
	04/21/2017	\$377.25
	06/08/2017	\$272.40
	04/27/2017	\$166.80
	05/19/2017	\$123.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
ERIKA GOMEZ	06/02/2017	\$100.00
	Total	\$1,803.70
ERIN LEIGH STINSON	05/19/2017	\$375.00
	Total	\$375.00
ERNA DOWELL	06/22/2017	\$325.00
	Total	\$325.00
ERNEST BORREGO GIRON	04/21/2017	\$230.00
	Total	\$230.00
ERNEST COX JR	06/08/2017	\$153.12
	05/12/2017	\$123.00
	04/07/2017	\$96.03
	Total	\$372.15
ERNEST HUGHSTON	06/22/2017	\$100.00
	Total	\$100.00
ESC REGION 13	04/27/2017	\$90.00
	Total	\$90.00
ESC REGION 20	04/07/2017	\$112,125.00
	06/02/2017	\$4,375.00
	05/05/2017	\$2,890.00
	06/08/2017	\$2,775.00
	04/21/2017	\$2,210.00
	06/15/2017	\$1,955.00
	04/27/2017	\$1,755.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
ESC REGION 20	05/12/2017	\$1,200.00
	05/26/2017	\$975.00
	06/29/2017	\$700.00
	05/19/2017	\$590.00
	06/22/2017	\$540.00
	04/13/2017	\$425.00
	Total	
<hr/>		
ESC REGION IV	04/27/2017	\$2,672.40
	05/19/2017	\$2,585.70
	04/07/2017	\$1,601.40
	06/15/2017	\$306.00
	04/21/2017	\$204.00
	05/05/2017	\$122.40
	Total	
<hr/>		
ESQUIEL CANTU	04/07/2017	\$145.00
	04/21/2017	\$85.00
	05/19/2017	\$85.00
	Total	
<hr/>		
ESTHER PUENTE LLC	06/22/2017	\$2,722.40
	04/27/2017	\$2,446.43
	04/07/2017	\$1,221.50

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
ESTHER PUENTE LLC	04/21/2017	\$43.00
	Total	\$6,433.33
<hr/>		
ETA HAND2MIND	06/15/2017	\$4,905.96
	06/08/2017	\$2,870.98
	05/05/2017	\$1,295.30
	05/26/2017	\$395.13
	06/29/2017	\$356.76
	05/19/2017	\$188.49
	Total	\$10,012.62
<hr/>		
ETHEL RODRIGUEZ	05/19/2017	\$100.05
	Total	\$100.05
<hr/>		
EVANGELINA DIAZ DOMINGUEZ	06/29/2017	\$206.52
	04/07/2017	\$84.53
	06/22/2017	\$64.20
	05/26/2017	\$50.29
	Total	\$405.54
<hr/>		
EVAPOCORE INC	06/02/2017	\$1,083.38
	04/21/2017	\$916.96
	04/13/2017	\$608.20
	05/12/2017	\$547.92
	05/19/2017	\$269.93

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
EVAPOCORE INC	04/27/2017	\$259.01
	Total	\$3,685.40
EXPRESSIVE TSHIRTS	06/29/2017	\$2,455.16
	04/27/2017	\$696.00
	05/12/2017	\$78.00
	Total	\$3,229.16
F H CANN & ASSOC	04/14/2017	\$522.59
	05/12/2017	\$522.59
	06/15/2017	\$483.68
	Total	\$1,528.86
FACILITEC SOUTHWEST	06/29/2017	\$5,611.65
	06/22/2017	\$592.10
	Total	\$6,203.75
FACILITY SOLUTIONS GROUP	06/02/2017	\$2,238.58
	06/29/2017	\$1,884.69
	05/26/2017	\$1,797.06
	05/12/2017	\$486.35
	06/08/2017	\$482.94
	04/07/2017	\$264.98
	04/13/2017	\$180.35
	Total	\$7,334.95
FAIRWAY SUPPLY INC	05/05/2017	\$598.50

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$598.50
FANNIE DAVIS	06/08/2017	\$4.00
Total		\$4.00
FCCLA	04/07/2017	\$344.00
Total		\$344.00
FCSTAT	05/26/2017	\$1,200.00
	06/15/2017	\$146.77
	06/08/2017	\$100.00
	04/17/2017	\$18.75
Total		\$1,465.52
FEDERAL EXPRESS CORPORATION	06/29/2017	\$521.22
	05/19/2017	\$202.38
	05/26/2017	\$132.89
	04/13/2017	\$75.13
	04/21/2017	\$66.04
	05/05/2017	\$51.45
	06/22/2017	\$46.82
	04/07/2017	\$33.69
	05/12/2017	\$32.36
	04/27/2017	\$16.66
	06/02/2017	\$12.97
Total		\$1,191.61

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
FERGUSON ENTERPRISES INC	04/13/2017	\$3,064.39
	05/26/2017	\$2,184.47
	05/19/2017	\$188.55
	06/22/2017	\$84.89
	04/21/2017	\$61.89
	04/07/2017	\$33.67
	06/08/2017	\$5.93
	Total	\$5,623.79
FERGUSON WATERWORKS	05/12/2017	\$204.02
	04/13/2017	\$65.88
	06/08/2017	\$37.46
	Total	\$307.36
FERNANDO PADILLA	06/22/2017	\$8,280.00
	06/15/2017	\$2,486.00
	06/08/2017	\$1,995.00
	05/12/2017	\$1,150.00
	04/21/2017	\$640.00
	Total	\$14,551.00
FINISHMASTER INC	06/02/2017	\$3,595.50
	05/12/2017	\$89.59
	Total	\$3,685.09

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
FIRETROL PROTECTION SYSTEMS	05/12/2017	\$440.00
	Total	\$440.00
FIRST BOOK	06/29/2017	\$407,961.00
	Total	\$407,961.00
FISHER SCIENCE EDUCATION	06/15/2017	\$6,510.00
	04/13/2017	\$681.84
	05/12/2017	\$315.68
	04/07/2017	\$233.16
	04/21/2017	\$21.44
	Total	\$7,762.12
FLEETCOR TECHNOLOGIES INC	05/05/2017	\$41,021.10
	06/02/2017	\$39,937.37
	04/13/2017	\$36,814.01
	05/19/2017	\$18,406.32
	05/12/2017	\$18,140.88
	04/21/2017	\$16,576.33
	06/08/2017	\$14,531.91
	06/15/2017	\$8,714.16
	06/22/2017	\$7,120.86
	06/29/2017	\$5,702.23
	Total	\$206,965.17

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
FLINN SCIENTIFIC INC	04/07/2017	\$3,590.56
	06/08/2017	\$2,082.07
	06/15/2017	\$1,482.31
	04/21/2017	\$266.50
	05/05/2017	\$172.80
	06/02/2017	\$49.19
	Total	\$7,643.43
FOLLETT HIGHER EDUCATION GROUP INC	04/13/2017	\$6,285.62
	Total	\$6,285.62
FOLLETT SCHOOL SOLUTIONS INC	05/05/2017	\$9,731.00
	04/07/2017	\$5,763.77
	06/02/2017	\$5,682.73
	04/27/2017	\$5,593.63
	05/26/2017	\$5,458.07
	04/13/2017	\$3,242.87
	05/19/2017	\$1,787.07
	06/15/2017	\$1,204.61
	06/22/2017	\$462.11
	05/12/2017	\$281.27
	Total	\$39,207.13
FORDE-FERRIER LLC	04/27/2017	\$5,376.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
FORDE-FERRIER LLC	05/19/2017	\$2,750.00
	06/15/2017	\$2,480.00
	05/05/2017	\$480.00
	Total	\$11,086.00
FORT SAM HOUSTON GOLF CLUB	06/22/2017	\$8.00
		Total
FOWLER LAW FIRM P C	05/19/2017	\$2,766.00
	06/22/2017	\$695.00
	04/21/2017	\$656.00
	Total	\$4,117.00
FRANCES KERR	06/22/2017	\$307.20
		Total
FRANCES M DE LA PENA	05/12/2017	\$302.53
	04/07/2017	\$163.71
	06/15/2017	\$131.61
	Total	\$597.85
FRANKLIN COVEY CLIENT SALES INC	06/29/2017	\$25,816.89
		Total
FREY SCIENTIFIC CO	06/15/2017	\$3,117.63
	05/12/2017	\$2,385.33
	04/13/2017	\$155.26
	Total	\$5,658.22
FROG STREET PRESS	06/15/2017	\$186.98

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$186.98
FRONTLINE PLACEMENT TECHNOLOGIES	05/26/2017	\$3,019.80
Total		\$3,019.80
FUSION CATERING	05/26/2017	\$1,110.00
	05/12/2017	\$267.85
Total		\$1,377.85
GARRETT A MAYFIELD	06/02/2017	\$500.00
Total		\$500.00
GARY MILLER	06/15/2017	\$55.05
Total		\$55.05
GARY ROSE	04/21/2017	\$145.00
Total		\$145.00
GARY W. ERBEN	05/19/2017	\$85.00
Total		\$85.00
GATEWAY PRINTING & OFFICE SUPPLY IN	05/19/2017	\$8,152.24
	06/22/2017	\$2,842.01
	06/02/2017	\$2,591.75
	04/21/2017	\$2,226.97
	05/05/2017	\$1,040.16
	06/29/2017	\$1,003.33
	04/13/2017	\$994.46
	04/07/2017	\$913.66
	04/27/2017	\$774.14

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
GATEWAY PRINTING & OFFICE SUPPLY IN	05/26/2017	\$725.15
	06/15/2017	\$311.34
	05/12/2017	\$244.55
	06/08/2017	\$242.93
	Total	\$22,062.69
GC3 SPECIALTY CHEMICALS INC	04/13/2017	\$6,576.00
		Total
GEIGER BROS	06/02/2017	\$3,207.47
		Total
GEM CAP INC	04/21/2017	\$750.00
		Total
GENERAL BINDING CORPORATION	04/27/2017	\$950.00
	05/05/2017	\$487.55
		Total
GEORGE ARRANTS ENTERPRISES INC	04/27/2017	\$1,974.67
	04/07/2017	\$1,676.00
		Total
GEORGIA HOLDINGS INC	04/13/2017	\$70.95
		Total
GERALD G COMPTON	04/27/2017	\$85.00
		Total
GILBERT BACA	05/05/2017	\$86.67
		Total
GISELA MOLINA	06/22/2017	\$56.18

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Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
GISELA MOLINA	05/05/2017	\$41.20
	04/07/2017	\$11.24
	Total	\$108.62
GLAXO SMITH KLINE CO	06/15/2017	\$6,472.50
	Total	\$6,472.50
GLENDALE PARADE STORE LLC	04/07/2017	\$1,838.25
	Total	\$1,838.25
GLENNON J REDDICK III	04/21/2017	\$145.00
	Total	\$145.00
GLORIA GOMEZ	06/22/2017	\$100.00
	Total	\$100.00
GOLF CARS ETC	06/08/2017	\$220.00
	Total	\$220.00
GOMEZ FLOOR COVERING	05/19/2017	\$1,400.00
	Total	\$1,400.00
GOPHER SPORTS EQUIPMENT	06/29/2017	\$1,332.15
	06/22/2017	\$1,000.00
	06/02/2017	\$990.55
	05/05/2017	\$958.35
	04/13/2017	\$768.30
	05/19/2017	\$728.55
	04/21/2017	\$558.35
	04/07/2017	\$541.40

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
GOPHER SPORTS EQUIPMENT	04/27/2017	\$316.60
	Total	\$7,194.25
GORDON F GRABILL	05/12/2017	\$245.40
	Total	\$245.40
GORDON W HUDSON MSW-LPC	04/21/2017	\$1,000.00
	06/15/2017	\$800.00
	05/12/2017	\$500.00
	Total	\$2,300.00
GRACE HODGE	05/26/2017	\$10.49
	Total	\$10.49
GRANDE TRUCK CENTER	05/19/2017	\$749.60
	Total	\$749.60
GRANT LAFLEUR	04/07/2017	\$85.00
	Total	\$85.00
GREAT LAKES HIGHER EDUCATION	05/12/2017	\$537.72
	06/15/2017	\$537.72
	Total	\$1,075.44
GREAT SOUTH TEXAS CORPORATION	05/05/2017	\$437.50
	Total	\$437.50
GREENHAVEN PUBLISHING LLC	06/22/2017	\$653.76
	Total	\$653.76
GREG BRAUER	06/29/2017	\$68.81
	Total	\$68.81
GREG BURNIAS	06/08/2017	\$172.27

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
GREG BURNIAS	04/13/2017	\$166.92
	05/05/2017	\$134.29
	06/29/2017	\$50.83
	Total	\$524.31
GREG WHARTON	06/02/2017	\$95.00
	Total	\$95.00
GREGKEN CORPORATION	04/07/2017	\$15,000.00
	06/08/2017	\$3,498.00
	06/02/2017	\$400.00
	06/29/2017	\$159.00
	Total	\$19,057.00
GROUP & PENSION ADMINISTRATORS INC	04/27/2017	\$975.00
	06/29/2017	\$487.50
	Total	\$1,462.50
GRUENE ENVIRONMENTAL COMPANIES INC	05/12/2017	\$566.50
	Total	\$566.50
GTM SPORTSWEAR	04/27/2017	\$4,923.00
	06/29/2017	\$2,060.00
	04/13/2017	\$1,544.00
	Total	\$8,527.00
GUADALUPE CRUZ	04/07/2017	\$10.49
	Total	\$10.49
GUARDIAN - APPLETON	05/05/2017	\$32,172.30

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
GUARDIAN - APPLETON	04/06/2017	\$32,138.64
	06/07/2017	\$31,769.92
	Total	\$96,080.86
GUILLERMINA MORALES	04/21/2017	\$10.49
	Total	\$10.49
GULF COAST PAPER CO	05/05/2017	\$21,298.05
	04/21/2017	\$13,980.99
	05/26/2017	\$12,377.34
	04/27/2017	\$9,580.71
	05/19/2017	\$6,602.71
	06/15/2017	\$5,802.82
	06/08/2017	\$5,033.91
	04/13/2017	\$4,530.86
	Total	\$79,207.39
GUNN CHEVROLET	04/07/2017	\$1,860.66
	05/26/2017	\$350.05
	Total	\$2,210.71
H E B	06/02/2017	\$2,915.99
	04/13/2017	\$2,850.75
	05/26/2017	\$2,633.86
	05/19/2017	\$2,590.91

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
H E B	04/27/2017	\$2,023.18
	06/15/2017	\$1,853.49
	04/07/2017	\$1,737.01
	06/08/2017	\$1,723.38
	05/05/2017	\$1,678.53
	05/12/2017	\$1,577.40
	04/21/2017	\$1,265.95
	06/29/2017	\$1,199.68
	06/22/2017	\$834.02
	Total	\$24,884.15
H P PRINTING INC	06/08/2017	\$3,983.00
	06/02/2017	\$1,975.00
	04/07/2017	\$1,048.00
	06/15/2017	\$780.70
	05/26/2017	\$697.00
	05/05/2017	\$555.00
	05/12/2017	\$404.00
	06/22/2017	\$312.00
	05/19/2017	\$310.00
04/27/2017	\$170.00	

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
H P PRINTING INC	04/13/2017	\$160.00
	04/21/2017	\$74.75
	Total	\$10,469.45
HAAN CRAFTS LLC	04/07/2017	\$108.75
	Total	\$108.75
HAIGHTS CROSS COMMUNICATIONS	04/21/2017	\$1,594.62
	05/19/2017	\$1,147.38
	Total	\$2,742.00
HALFMOON EDUCATION INC	04/07/2017	\$269.00
	Total	\$269.00
HAMPTON INN	06/02/2017	\$403.30
	05/05/2017	\$340.08
	Total	\$743.38
HAROLD MILLER	04/27/2017	\$145.00
	05/19/2017	\$95.00
	Total	\$240.00
HAVE TRAINING WILL TRAVEL INC	06/22/2017	\$8,405.00
	06/02/2017	\$5,350.50
	04/27/2017	\$5,350.50
	Total	\$19,106.00
HCOP LLC	06/02/2017	\$262.61
	05/26/2017	\$181.92
	04/27/2017	\$20.16

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$464.69
HCTRA VIOLATIONS	04/07/2017	\$45.25
	06/08/2017	\$38.25
		Total
		\$83.50
HEAT AND TREAT OF SOUTH TEXAS LLC	06/22/2017	\$307.69
		Total
		\$307.69
HEAT TRANSFER SOLUTIONS	05/05/2017	\$674.61
		Total
		\$674.61
HECTOR A TORRES MAY	04/07/2017	\$145.00
		Total
		\$145.00
HEINEMANN	05/12/2017	\$616.00
	05/26/2017	\$56.00
		Total
		\$672.00
HELEN SALDANA	04/07/2017	\$143.22
		Total
		\$143.22
HESSELBEIN TIRE SOUTHWEST	04/07/2017	\$783.44
	04/13/2017	\$242.24
	06/22/2017	\$225.00
		Total
		\$1,250.68
HI LINE ELECTRIC CO	04/27/2017	\$538.88
	04/13/2017	\$482.95
		Total
		\$1,021.83
HIGH SCHOOL ACHIEVEMENTS	04/13/2017	\$2,300.00
	06/29/2017	\$1,925.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
HIGH SCHOOL ACHIEVEMENTS	06/08/2017	\$1,719.90
	Total	\$5,944.90
HIGH SCHOOL MUSIC SERVICE	06/22/2017	\$2,499.50
	06/29/2017	\$1,797.00
	06/02/2017	\$738.99
	06/15/2017	\$142.00
	04/13/2017	\$88.00
	05/12/2017	\$58.00
	Total	\$5,323.49
HILL COUNTRY MATERIALS INC	06/22/2017	\$3,696.00
	05/05/2017	\$426.24
	04/13/2017	\$284.16
	06/29/2017	\$252.48
	04/21/2017	\$66.90
	Total	\$4,725.78
HILLJE MUSIC CENTER	06/29/2017	\$3,750.00
	06/15/2017	\$3,150.00
	06/22/2017	\$295.00
	05/12/2017	\$83.00
	Total	\$7,278.00
HILLYARD INC	05/26/2017	\$16,661.82

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
HILLYARD INC	06/08/2017	\$10,572.89
	05/05/2017	\$10,355.76
	06/29/2017	\$7,287.33
	04/13/2017	\$7,082.72
	05/19/2017	\$4,834.98
	04/07/2017	\$3,444.95
	06/15/2017	\$3,260.38
	06/02/2017	\$2,614.75
	04/21/2017	\$1,854.40
	06/22/2017	\$597.56
	05/12/2017	\$583.92
	Total	\$69,151.46
HILTON HOTEL	04/07/2017	\$3,787.86
	05/05/2017	\$1,945.65
	05/26/2017	\$1,726.05
	06/02/2017	\$1,556.52
	06/08/2017	\$1,270.12
	Total	\$10,286.20
HOBART CORPORATION	05/05/2017	\$4,009.08
	06/15/2017	\$976.36

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
HOBART CORPORATION	04/21/2017	\$312.73
	05/19/2017	\$223.11
	06/02/2017	\$156.36
	Total	\$5,677.64
HOME DEPOT	06/15/2017	\$15,714.44
	05/12/2017	\$4,552.65
	05/19/2017	\$3,378.11
	05/26/2017	\$3,301.16
	04/07/2017	\$2,511.96
	06/29/2017	\$2,202.32
	06/02/2017	\$2,131.88
	04/13/2017	\$1,789.53
	06/08/2017	\$1,487.01
	04/27/2017	\$1,416.85
	06/22/2017	\$1,359.07
	04/21/2017	\$1,209.69
	05/05/2017	\$1,190.51
	Total	\$42,245.18
HOMEWOOD SUITES HOTEL	05/05/2017	\$389.13
	Total	\$389.13
HORACE MANN INSURANCE CO	05/15/2017	\$10,493.60

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
HORACE MANN INSURANCE CO	06/15/2017	\$10,468.53
	04/17/2017	\$10,109.04
	Total	\$31,071.17
HORTENCIA TORRES	06/02/2017	\$80.74
	06/08/2017	\$23.38
	Total	\$104.12
HOUGHTON MIFFLIN HARCOURT	05/19/2017	\$88,493.20
	04/27/2017	\$1,336.61
	06/08/2017	\$505.40
	Total	\$90,335.21
HOUSTON INDEPENDENT SCHOOL DISTRICT	06/22/2017	\$29,284.43
	05/26/2017	\$5,102.33
	Total	\$34,386.76
HOWARD WILSON	04/21/2017	\$145.00
	Total	\$145.00
HYATT HOTELS CORPORATION	05/05/2017	\$2,750.17
	06/08/2017	\$912.33
	04/07/2017	\$463.62
	Total	\$4,126.12
IGNACIO G PALACIO	04/07/2017	\$295.00
	Total	\$295.00
IMAGENET CONSULTING LLC	05/26/2017	\$57,825.83
	05/12/2017	\$54,763.83

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
IMAGENET CONSULTING LLC	04/21/2017	\$52,372.64
	06/22/2017	\$52,185.92
	04/27/2017	\$48,755.72
	Total	\$265,903.94
IMAGINE LEARNING INC	04/21/2017	\$16,000.00
	Total	\$16,000.00
IMAGINE THERAPIES LLC	06/29/2017	\$154.00
	04/13/2017	\$77.00
	Total	\$231.00
INCWEBS INC	05/12/2017	\$1,750.00
	Total	\$1,750.00
INDECO SALES	05/12/2017	\$27,639.17
	05/26/2017	\$3,106.00
	05/05/2017	\$435.00
	Total	\$31,180.17
INFORMATICS HOLDINGS INC	06/15/2017	\$10,396.39
	Total	\$10,396.39
INSCO DISTRIBUTING INC	06/22/2017	\$1,677.33
	06/15/2017	\$602.63
	06/02/2017	\$498.80
	06/29/2017	\$196.61
	05/12/2017	\$44.60

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
INSCO DISTRIBUTING INC	05/19/2017	\$20.09
	Total	\$3,040.06
INSTRUCTIONAL MATERIALS COORDINATOR	06/15/2017	\$65.00
	Total	\$65.00
INTECH SOUTHWEST SERVICES	06/22/2017	\$144,648.00
	05/26/2017	\$44,940.00
	06/29/2017	\$3,714.00
	06/15/2017	\$1,883.00
	05/12/2017	\$1,332.00
	04/21/2017	\$1,284.00
	05/19/2017	\$642.00
	05/05/2017	\$274.00
	Total	\$198,717.00
INTERCULTURAL DEVELOPMENT	06/15/2017	\$6,000.00
	Total	\$6,000.00
INTERFLEX PAYMENTS	05/12/2017	\$1,625.00
	06/29/2017	\$682.50
	04/13/2017	\$617.50
	04/07/2017	\$585.00
	Total	\$3,510.00
INTERLINE BRANDS INC	05/12/2017	\$33.15
	06/02/2017	\$28.30

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$61.45
<hr/>		
INTERNAL REVENUE SERVICE	05/12/2017	\$1,350.00
	04/14/2017	\$1,350.00
	06/15/2017	\$1,350.00
		Total
		\$4,050.00
<hr/>		
INTERNATIONAL BACCALAUREATE ORG	04/21/2017	\$15,268.00
	04/13/2017	\$876.00
	06/22/2017	\$267.55
		Total
		\$16,411.55
<hr/>		
INTERNATIONAL CENTER FOR	04/27/2017	\$2,408.00
		Total
		\$2,408.00
<hr/>		
INTERNATIONAL SOCIETY FOR	06/22/2017	\$6,180.00
	05/12/2017	\$1,605.00
		Total
		\$7,785.00
<hr/>		
INTERNATIONAL TECHNOLOGY AND	05/05/2017	\$260.00
		Total
		\$260.00
<hr/>		
INTERSTATE ALL BATTERY	06/02/2017	\$5,212.95
	06/29/2017	\$1,645.40
	05/05/2017	\$863.00
	04/21/2017	\$840.35
	04/27/2017	\$368.30
	05/12/2017	\$123.70

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
INTERSTATE ALL BATTERY	04/13/2017	\$18.90
	Total	\$9,072.60
INTERSTATE MUSIC SUPPLY INC	05/12/2017	\$4,493.80
	Total	\$4,493.80
INVENT NOW INC	05/26/2017	\$69,200.00
	06/29/2017	\$4,350.00
	Total	\$73,550.00
IRENE FERNANDEZ	06/02/2017	\$9.95
	Total	\$9.95
ISAAC RODRIGUEZ	06/15/2017	\$241.29
	04/13/2017	\$217.75
	05/05/2017	\$205.44
	Total	\$664.48
J AND M PRINTING INC	06/15/2017	\$3,239.50
	05/12/2017	\$234.16
	04/07/2017	\$197.00
	06/02/2017	\$158.00
	04/27/2017	\$71.75
	Total	\$3,900.41
J R INC	06/15/2017	\$15,917.66
	04/07/2017	\$9,026.26
	06/29/2017	\$4,443.68

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
J R INC	06/08/2017	\$3,856.98
	05/12/2017	\$3,458.60
	06/22/2017	\$2,075.77
	05/05/2017	\$491.96
	06/02/2017	\$159.93
	Total	\$39,430.84
JAMES DANIEL LITTLETON	04/27/2017	\$85.00
	05/19/2017	\$85.00
	05/26/2017	\$10.00
	Total	\$180.00
JAMES JEREMY TIRRES	04/21/2017	\$75.00
		Total
JAMES POYLE II	04/07/2017	\$295.00
	04/27/2017	\$175.00
	04/21/2017	\$145.00
	Total	\$615.00
JAP INC	06/08/2017	\$292.00
		Total
JASON MORALES	05/12/2017	\$95.00
		Total
JD PALATINE LLC	06/08/2017	\$296.40
	04/07/2017	\$244.15

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
JD PALATINE LLC	05/19/2017	\$203.30
	04/21/2017	\$198.55
	05/12/2017	\$164.35
	06/22/2017	\$98.80
	Total	\$1,205.55
JDSA I LTD	06/15/2017	\$2,787.90
	04/21/2017	\$782.62
	06/22/2017	\$555.00
	05/19/2017	\$482.89
	04/27/2017	\$240.70
Total	\$4,849.11	
JELLISON INC	06/22/2017	\$26,225.00
Total	\$26,225.00	
JENNIFER KING	04/07/2017	\$22.47
	05/05/2017	\$7.49
Total	\$29.96	
JENNIFER SCHULTES	05/05/2017	\$48.69
Total	\$48.69	
JEREMY R LOGAN	06/02/2017	\$500.00
Total	\$500.00	
JEROME JOHNSON	06/15/2017	\$206.08
	05/05/2017	\$36.38
Total	\$242.46	

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
JESSE ACOSTA	05/05/2017	\$28.63
	Total	\$28.63
<hr/>		
JESSICA GENTRY	04/13/2017	\$26.11
	06/02/2017	\$19.58
	05/26/2017	\$19.58
	04/27/2017	\$6.53
	Total	\$71.80
<hr/>		
JF FILTRATION INC	04/13/2017	\$8,031.00
	06/08/2017	\$6,165.00
	04/07/2017	\$5,365.00
	04/27/2017	\$4,439.00
	06/22/2017	\$2,901.00
	06/15/2017	\$1,271.00
	04/21/2017	\$1,243.00
	05/26/2017	\$925.00
	05/19/2017	\$500.00
	05/05/2017	\$298.00
	Total	\$31,138.00
<hr/>		
JJ MCQUADE	04/13/2017	\$146.08
	Total	\$146.08
<hr/>		
JODI BURTON	05/05/2017	\$222.54

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
JODI BURTON	04/07/2017	\$55.91
	06/08/2017	\$50.83
	Total	\$329.28
<hr/>		
JOEL CALL	05/05/2017	\$336.00
	04/07/2017	\$33.00
	Total	\$369.00
<hr/>		
JOEL MIRANDA	05/05/2017	\$880.00
	06/08/2017	\$880.00
	04/13/2017	\$880.00
	Total	\$2,640.00
<hr/>		
JOEL RICHARD GONZALEZ	06/22/2017	\$2,600.00
	Total	\$2,600.00
<hr/>		
JOHN BAVOUCETTE	04/27/2017	\$290.00
	Total	\$290.00
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JOHN C NOWELL	04/27/2017	\$517.74
	04/21/2017	\$359.90
	05/05/2017	\$176.34
	Total	\$1,053.98
<hr/>		
JOHN HILT	06/15/2017	\$140.10
	Total	\$140.10
<hr/>		
JOHNSON CONTROLS INC	05/12/2017	\$941.40
	06/29/2017	\$230.93
	06/22/2017	\$161.40

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$1,333.73
JOHNSON SUPPLY	06/02/2017	\$25.14
Total		\$25.14
JOHNSTONE SUPPLY	05/19/2017	\$6,010.84
	06/29/2017	\$2,773.28
	05/05/2017	\$2,135.78
	06/02/2017	\$2,106.86
	05/26/2017	\$579.16
	04/07/2017	\$358.98
	04/13/2017	\$332.72
	04/21/2017	\$252.90
	06/22/2017	\$46.67
Total		\$14,597.19
JOLEEN GOULD	06/29/2017	\$100.00
	06/22/2017	\$100.00
Total		\$200.00
JOLIN BENEFIT ADMINISTRATORS	06/29/2017	\$2,067.00
	05/12/2017	\$1,402.00
	04/13/2017	\$1,023.75
Total		\$4,492.75
JONES SCHOOL SUPPLY CO INC	05/26/2017	\$820.18
	05/05/2017	\$382.20

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
JONES SCHOOL SUPPLY CO INC	04/27/2017	\$114.24
	04/21/2017	\$90.69
	05/12/2017	\$87.00
	Total	\$1,494.31
JORDAN FORD INC	06/08/2017	\$99.56
	Total	\$99.56
JOSE A SALAS JR	04/27/2017	\$202.50
	Total	\$202.50
JOSE CUELLAR	05/26/2017	\$225.00
	Total	\$225.00
JOSE FLORES	05/05/2017	\$98.98
	Total	\$98.98
JOSE MACIAS	06/29/2017	\$251.26
	Total	\$251.26
JOSE S CEDILLO	06/15/2017	\$43.87
	05/12/2017	\$40.93
	Total	\$84.80
JOSEPH FURLONG	04/07/2017	\$258.41
	05/05/2017	\$257.34
	06/08/2017	\$257.34
	Total	\$773.09
JOSEPH GREGG LOPEZ	05/12/2017	\$85.00
	04/27/2017	\$85.00
	Total	\$170.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
JOSEPH HARSH	06/02/2017	\$95.00
	05/05/2017	\$85.00
	Total	\$180.00
JOSEPHINE JUAREZ	04/07/2017	\$38.71
	Total	\$38.71
JOSHUA KOHUTEK	06/08/2017	\$124.60
	04/13/2017	\$122.09
	05/05/2017	\$92.23
	06/29/2017	\$86.94
	Total	\$425.86
JOSHUA LLOYD CARPENTER	05/05/2017	\$1,000.00
	Total	\$1,000.00
JOSHUA NANNINGA	06/29/2017	\$141.00
	Total	\$141.00
JOURNEYED COM INC	06/08/2017	\$118.99
	Total	\$118.99
JP MORGAN CHASE BANK NA	06/15/2017	\$3,178.93
	04/13/2017	\$1,563.01
	05/12/2017	\$754.84
	Total	\$5,496.78
JROTC DOG TAGS INC	05/26/2017	\$1,121.40
	Total	\$1,121.40
JUDITH ANN GRAF	06/22/2017	\$15.00
	Total	\$15.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
JUDSON CHILD NUTRITION DEPARTMENT	06/29/2017	\$2,621.81
	06/22/2017	\$2,391.45
	04/27/2017	\$1,458.13
	05/19/2017	\$1,430.61
	06/15/2017	\$1,302.50
	Total	\$9,204.50
JUDSON EDUCATION FOUNDATION	06/29/2017	\$5,262.37
	05/15/2017	\$824.00
	04/17/2017	\$824.00
	06/15/2017	\$819.00
	Total	\$7,729.37
JUDSON HIGH SCHOOL	06/02/2017	\$893.60
	06/22/2017	\$780.20
	05/05/2017	\$548.00
	Total	\$2,221.80
JUDSON ISD	06/29/2017	\$1,031.13
	06/22/2017	\$0.00
	Total	\$1,031.13
JUDSON ISD TAX ASSESSOR-COLLECTOR	04/14/2017	\$2,139.00
	05/12/2017	\$1,839.00
	06/15/2017	\$1,519.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
JUDSON ISD TAX ASSESSOR-COLLECTOR	06/23/2017	\$320.00
	05/26/2017	\$320.00
	06/09/2017	\$320.00
	04/28/2017	\$320.00
	Total	\$6,777.00
JULIE MAY	04/27/2017	\$52.47
	Total	\$52.47
JULIE SHORE	05/05/2017	\$200.00
	Total	\$200.00
JULIE THIBODEAUX	06/22/2017	\$200.00
	Total	\$200.00
JUMPING FOR JOY INFLATABLES LLC	06/15/2017	\$860.00
	Total	\$860.00
JUNIOR LIBRARY GUILD	04/13/2017	\$306.90
	Total	\$306.90
JUPE ENVIRONMENTAL INC	06/15/2017	\$5,929.00
	Total	\$5,929.00
JUSTIN MARTWICK	04/21/2017	\$19.13
	Total	\$19.13
JW PEPPER & SON INC	06/29/2017	\$549.98
	06/15/2017	\$207.20
	Total	\$757.18
K2SHARE LLC	04/07/2017	\$525.00
	04/27/2017	\$50.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$575.00
KAMARA ADAMS	04/27/2017	\$346.15
	06/22/2017	\$32.64
Total		\$378.79
KAMICO INSTRUCTIONAL MEDIA	05/26/2017	\$4,200.00
	06/22/2017	\$840.00
Total		\$5,040.00
KAREN TERRELL	05/19/2017	\$190.00
Total		\$190.00
KARISHA SCHATTENBERG	06/02/2017	\$200.00
	04/21/2017	\$125.00
	06/08/2017	\$100.00
Total		\$425.00
KATHLEEN HENSLEY	06/08/2017	\$200.63
	04/07/2017	\$188.32
	05/05/2017	\$175.48
Total		\$564.43
KATRINA FLEMING	06/22/2017	\$200.00
Total		\$200.00
KAYLA GRINSTEAD	05/26/2017	\$26.09
Total		\$26.09
KEITH WITT	06/22/2017	\$964.04
Total		\$964.04
KELLER MATERIAL INC	04/13/2017	\$11,733.55

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
KELLER MATERIAL INC	06/15/2017	\$6,722.13
	04/21/2017	\$1,666.40
	05/12/2017	\$537.17
	04/07/2017	\$307.00
	Total	\$20,966.25
KELLIE FRANKLIN	05/26/2017	\$103.79
	06/15/2017	\$97.37
	04/13/2017	\$84.53
	Total	\$285.69
KELLIE GUZY	06/08/2017	\$601.35
	05/12/2017	\$294.79
	05/05/2017	\$253.59
	Total	\$1,149.73
KELLY HARMON & ASSOCIATES	05/26/2017	\$1,995.00
	Total	\$1,995.00
KELLY RUIZ	04/27/2017	\$241.82
	04/07/2017	\$200.94
	04/13/2017	\$126.26
	Total	\$569.02
KENDI LYNN GEIST	06/22/2017	\$125.00
	Total	\$125.00
KENNETH CLARK	04/21/2017	\$112.95
	Total	\$112.95

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
KERRVILLE BUS COMPANY INC	06/29/2017	\$5,500.00
	04/07/2017	\$2,694.00
	Total	\$8,194.00
KERRY ARMSTEAD	06/22/2017	\$237.54
	05/05/2017	\$225.77
	04/13/2017	\$185.11
	Total	\$648.42
KEVIN BASKIN	06/02/2017	\$38.25
	Total	\$38.25
KIM MOLDER	04/07/2017	\$150.00
	Total	\$150.00
KIMARA WILSON	06/08/2017	\$243.96
	04/13/2017	\$235.94
	05/12/2017	\$235.40
	Total	\$715.30
KIMBERLY VARNER	04/07/2017	\$161.98
	05/12/2017	\$137.76
	06/08/2017	\$122.62
	Total	\$422.36
KIRBY MIDDLE SCHOOL	04/07/2017	\$469.00
	Total	\$469.00
KNOWSYS EDUCATIONAL SERVICES LLC	06/22/2017	\$18,400.00
	Total	\$18,400.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
KOJA INVESMENTS LLC	06/15/2017	\$180.00
	Total	\$180.00
KRISTIN RUMFIELD	04/27/2017	\$15.02
	Total	\$15.02
KRISTINE RAMIREZ	05/05/2017	\$74.00
	Total	\$74.00
KURZ & CO	04/27/2017	\$8,124.25
	04/13/2017	\$7,661.59
	05/19/2017	\$5,349.46
	05/26/2017	\$3,781.46
	05/05/2017	\$3,659.07
	06/02/2017	\$3,621.10
	06/08/2017	\$3,556.20
	05/12/2017	\$3,070.61
	06/15/2017	\$599.69
	Total	\$39,423.43
LA QUINTA INN	05/19/2017	\$5,295.64
	06/15/2017	\$2,278.13
	04/07/2017	\$1,081.80
	06/08/2017	\$837.12
	06/22/2017	\$539.55

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
LA QUINTA INN	05/16/2017	\$432.90
	Total	\$10,465.14
LA ROSA BRYANT	06/22/2017	\$100.00
	Total	\$100.00
LA VERNIA HIGH SCHOOL	05/19/2017	\$3,029.13
	Total	\$3,029.13
LABATT FOOD SERVICE	04/13/2017	\$219,978.50
	04/27/2017	\$105,878.53
	04/21/2017	\$104,674.85
	05/12/2017	\$104,273.53
	05/19/2017	\$101,944.38
	05/26/2017	\$101,611.88
	05/05/2017	\$95,866.70
	06/02/2017	\$82,539.41
	06/08/2017	\$62,803.81
	06/15/2017	\$27,978.15
	06/29/2017	\$17,881.17
	Total	\$1,025,430.91
LAKEISHA GREGGS	04/07/2017	\$15.50
	Total	\$15.50
LAKESHORE LEARNING MATERIALS	06/08/2017	\$8,248.80
	04/27/2017	\$3,041.18

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
LAKESHORE LEARNING MATERIALS	05/19/2017	\$2,894.58
	04/21/2017	\$2,659.65
	04/13/2017	\$2,122.33
	04/07/2017	\$1,721.07
	05/05/2017	\$1,570.88
	05/26/2017	\$1,556.18
	05/12/2017	\$939.90
	06/15/2017	\$313.40
	06/02/2017	\$240.87
Total		\$25,308.84
LAKESHORE SOFTWARE DEVELOPMENT INC	05/19/2017	\$6,292.50
	Total	\$6,292.50
LANIER HS	05/12/2017	\$161.58
	Total	\$161.58
LARRY THOMPSON	06/15/2017	\$478.35
	Total	\$478.35
LATRICE PORTER	06/08/2017	\$11.45
	Total	\$11.45
LAURA M VALDEZ	04/07/2017	\$190.00
	Total	\$190.00
LAUREN HENDERSON	05/26/2017	\$93.14
	05/05/2017	\$27.14
	Total	\$120.28

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Laurie Carroll	05/05/2017	\$52.43
	04/13/2017	\$44.94
	Total	\$97.37
Laverne Robertson Gold	06/08/2017	\$178.69
	04/07/2017	\$133.75
	05/05/2017	\$121.98
	Total	\$434.42
Law Offices of Aric J Garza PLLC	05/12/2017	\$7.40
	Total	\$7.40
Lead4ward LLC	06/08/2017	\$5,000.00
	05/05/2017	\$3,500.00
	Total	\$8,500.00
Learning A-Z	05/05/2017	\$799.80
	Total	\$799.80
Learning Zone	04/21/2017	\$2,466.24
	05/26/2017	\$1,716.24
	04/27/2017	\$519.06
	06/08/2017	\$381.32
	05/05/2017	\$356.98
	06/29/2017	\$299.98
	04/13/2017	\$236.27
	04/07/2017	\$199.72

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
LEARNING ZONE	05/12/2017	\$165.16
	05/19/2017	\$50.95
	06/02/2017	\$42.97
	Total	\$6,434.89
<hr/>		
LEGO EDUCATION	06/08/2017	\$551.63
	Total	\$551.63
<hr/>		
LENIDA SPURLOCK	04/27/2017	\$300.00
	Total	\$300.00
<hr/>		
LENNOX INDUSTRIES, INC	05/26/2017	\$604.24
	Total	\$604.24
<hr/>		
LEONARD MEDINA III	06/15/2017	\$133.75
	05/05/2017	\$127.33
	04/13/2017	\$116.10
	Total	\$377.18
<hr/>		
LIGHTSPEED IS INC	06/15/2017	\$48,975.00
	04/27/2017	\$46,700.00
	Total	\$95,675.00
<hr/>		
LILO BRILL	05/05/2017	\$109.14
	04/13/2017	\$80.25
	Total	\$189.39
<hr/>		
LINDA C CASSIDY	06/29/2017	\$225.38
	Total	\$225.38
<hr/>		
LINDA HULME	04/27/2017	\$76.51

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
LINDA HULME	05/26/2017	\$54.57
	05/19/2017	\$50.00
	Total	\$181.08
LIONEL JOHNSON	04/13/2017	\$150.00
	05/05/2017	\$100.00
	04/21/2017	\$50.00
	04/27/2017	\$50.00
	Total	\$350.00
LIQUID ENVIRONMENTAL SOLUTIONS OF	05/26/2017	\$10,237.25
	Total	\$10,237.25
LISA CUNNINGHAM BRANNOCK	06/08/2017	\$38.90
	Total	\$38.90
LISA SHELTON	05/19/2017	\$110.00
	Total	\$110.00
LISANDRA BLACK	05/12/2017	\$100.05
	06/15/2017	\$79.72
	04/07/2017	\$70.40
	06/29/2017	\$57.25
	04/21/2017	\$46.55
	Total	\$353.97
LISANIA COSME	06/22/2017	\$200.00
	Total	\$200.00
LITHO PRESS INC	04/21/2017	\$22,917.18

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$22,917.18
LITTLE CAESARS PIZZA	06/15/2017	\$600.00
Total		\$600.00
LIZA GUERRERO	06/22/2017	\$284.31
Total		\$284.31
LIZA M PESINA	05/05/2017	\$96.30
	06/08/2017	\$56.71
	04/07/2017	\$27.29
Total		\$180.30
LOCAL COMMUNITY NEWS	04/27/2017	\$1,975.00
	05/12/2017	\$1,975.00
Total		\$3,950.00
LONE STAR LEARNING	05/12/2017	\$839.93
Total		\$839.93
LONE STAR PV LLC	04/07/2017	\$641.30
Total		\$641.30
LONE STAR SPECIAL TEES LLC	06/02/2017	\$1,720.00
	05/26/2017	\$190.00
Total		\$1,910.00
LONESTAR ARMATURE LLC	05/12/2017	\$29.85
Total		\$29.85
LONGHORN BLINDS OF AUSTIN LLC	04/07/2017	\$8,080.00
	05/19/2017	\$3,180.00
	06/22/2017	\$1,050.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$12,310.00
LORI BARBER	06/22/2017	\$252.77
Total		\$252.77
LOUIS MICHAEL GUERRERO	05/12/2017	\$2,325.00
	06/08/2017	\$675.00
Total		\$3,000.00
LOWES HOME CENTERS INC	06/15/2017	\$3,288.22
	04/21/2017	\$739.61
	05/26/2017	\$165.17
	06/29/2017	\$148.24
	05/12/2017	\$77.15
	06/02/2017	\$52.27
	06/22/2017	\$45.51
	04/27/2017	\$45.31
	04/07/2017	\$29.82
	05/05/2017	\$29.75
Total		\$4,621.05
LUBYS INC	04/27/2017	\$1,182.50
Total		\$1,182.50
LUCIA WEST	05/12/2017	\$148.20
	04/07/2017	\$49.49
Total		\$197.69

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
LUZ RAMIREZ	06/15/2017	\$98.44
	04/21/2017	\$82.39
	05/19/2017	\$66.88
	Total	\$247.71
LYDIA MARTINEZ	05/26/2017	\$102.93
	04/13/2017	\$44.83
		Total
LYNN FRANKLIN	06/08/2017	\$167.46
	04/07/2017	\$135.89
	05/05/2017	\$134.29
	06/29/2017	\$88.28
	Total	\$525.92
LYNNE ROWE	06/22/2017	\$18.00
	06/29/2017	\$17.01
	Total	\$35.01
M-F ATHLETIC CO	04/21/2017	\$634.00
	Total	\$634.00
MACKIN LIBRARY MEDIA	06/08/2017	\$5,572.80
	05/12/2017	\$319.06
	05/26/2017	\$177.90
	Total	\$6,069.76
MAGGIE E MARY	05/12/2017	\$264.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MAGGIE E MARY	06/08/2017	\$180.83
	04/07/2017	\$105.93
	06/22/2017	\$49.76
	Total	\$600.52
MAGIK CHILDREN'S THEATRE INC	06/15/2017	\$252.94
	Total	\$252.94
MAGNUM TRAILER PARTS	04/21/2017	\$80.00
	05/26/2017	\$66.65
	06/22/2017	\$15.00
	Total	\$161.65
MAJOR INC	06/15/2017	\$5,197.89
	Total	\$5,197.89
MAKE MUSIC! INC	04/21/2017	\$1,199.00
	Total	\$1,199.00
MALDONADO NURSERY & LANDSCAPING	06/15/2017	\$1,615.00
	05/26/2017	\$800.00
	04/13/2017	\$515.50
	Total	\$2,930.50
MALLORY BEEZLEY	04/13/2017	\$4.00
	Total	\$4.00
MANUELA HERNANDEZ	06/22/2017	\$100.00
	Total	\$100.00
MAO K HARRIS	04/07/2017	\$193.14

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MAO K HARRIS	05/12/2017	\$180.94
	06/22/2017	\$138.83
	Total	\$512.91
MARCELLA WARD	04/07/2017	\$10.61
	Total	\$10.61
MARCI MCKAY JENSON	04/27/2017	\$415.00
	Total	\$415.00
MARCO PRODUCTS INC	04/27/2017	\$158.07
	Total	\$158.07
MARIA AGUILERA	06/02/2017	\$10.49
	Total	\$10.49
MARIA BISHOP	05/05/2017	\$10.61
	Total	\$10.61
MARIA ESTRADA	06/29/2017	\$144.72
	Total	\$144.72
MARIA G PEREZ	05/12/2017	\$10.61
	Total	\$10.61
MARIA LIMON	05/05/2017	\$10.61
	Total	\$10.61
MARIA LOURDES MACIAS	04/13/2017	\$10.49
	Total	\$10.49
MARIA NIEVES	06/29/2017	\$31.03
	Total	\$31.03
MARIA ORTA	06/08/2017	\$0.00
	Total	\$0.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MARIA ROMERO	06/08/2017	\$10.61
	Total	\$10.61
MARIA SAVARINO	06/15/2017	\$10.61
	Total	\$10.61
MARIA TAYLOR	05/05/2017	\$10.61
	Total	\$10.61
MARIA TORRES	05/12/2017	\$43.87
	04/13/2017	\$33.17
	06/08/2017	\$27.82
	Total	\$104.86
MARIA VASQUEZ	06/29/2017	\$21.13
	06/22/2017	\$18.00
	Total	\$39.13
MARIA VENEGAS	06/15/2017	\$60.00
	Total	\$60.00
MARICELA MALDONADO	04/07/2017	\$177.11
	06/08/2017	\$137.23
	05/12/2017	\$127.12
	Total	\$441.46
MARIO ESQUIVEL	05/19/2017	\$95.00
	Total	\$95.00
MARK JENKINS	06/15/2017	\$223.10
	05/05/2017	\$204.91

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MARK JENKINS	04/13/2017	\$188.86
	Total	\$616.87
MARK L MILLS	06/29/2017	\$1,960.00
	Total	\$1,960.00
MARKS PLUMBING PARTS	05/05/2017	\$292.85
	06/29/2017	\$35.83
	Total	\$328.68
MARLIN CASTANEDA	05/12/2017	\$154.09
	06/15/2017	\$110.75
	04/13/2017	\$38.52
	Total	\$303.36
MARRIOTT HOTEL	05/05/2017	\$1,488.34
	Total	\$1,488.34
MARRIOTT HOTEL SERVICES INC	06/08/2017	\$525.00
	Total	\$525.00
MARRIOTT HOTEL/RESIDENCE INN	06/22/2017	\$2,151.66
	05/05/2017	\$692.72
	04/07/2017	\$525.00
	Total	\$3,369.38
MARSHA BELLINGER	04/13/2017	\$101.12
	05/19/2017	\$83.66
	Total	\$184.78
MARTA FLORES	06/02/2017	\$200.00

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Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MARTA FLORES	04/21/2017	\$125.00
	06/08/2017	\$100.00
	Total	\$425.00
MARTHA M ARREDONDO	04/27/2017	\$3,000.00
	06/08/2017	\$2,506.25
	05/12/2017	\$950.00
	Total	\$6,456.25
MARYANN LEYVA	05/05/2017	\$75.00
	Total	\$75.00
MASON POLLARD	05/12/2017	\$85.00
	Total	\$85.00
MATERA PAPER CO	06/15/2017	\$4,884.50
	06/22/2017	\$3,607.24
	06/29/2017	\$2,880.00
	04/13/2017	\$2,321.50
	Total	\$13,693.24
MATH WARM-UPS.COM	04/21/2017	\$1,680.00
	05/26/2017	\$790.00
	Total	\$2,470.00
MAYRA GOMEZ	04/21/2017	\$10.49
	Total	\$10.49
MCCORMICKS ENTERPRISES	06/02/2017	\$5,550.00
	Total	\$5,550.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MCCREA KILN REPAIR LLC	04/21/2017	\$398.92
	Total	\$398.92
MCKENNA CHILDRENS MUSEUM	06/06/2017	\$1,012.50
	Total	\$1,012.50
MECA SPORTSWEAR	04/13/2017	\$100.00
	Total	\$100.00
MEDICAL WHOLESALE	05/19/2017	\$358.68
	Total	\$358.68
MELINDA YVONNE SWEET	06/02/2017	\$200.00
	Total	\$200.00
MELISSA ARNELL	06/08/2017	\$2,648.30
	05/05/2017	\$2,648.30
	06/29/2017	\$2,383.47
	Total	\$7,680.07
MELISSA GOLSCH	04/27/2017	\$230.31
	Total	\$230.31
MELISSA MARTINEZ	06/15/2017	\$54.04
	05/12/2017	\$48.69
	Total	\$102.73
MELISSA WHIDDON	06/29/2017	\$3,950.00
	05/19/2017	\$3,300.00
	04/21/2017	\$2,825.00
	04/13/2017	\$2,650.00
	Total	\$12,725.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MELVIN BOELTER	05/12/2017	\$200.00
	05/05/2017	\$200.00
	04/07/2017	\$75.00
	04/27/2017	\$50.00
	04/13/2017	\$50.00
	Total	\$575.00
MENTORING MINDS LP	04/27/2017	\$13,498.44
	04/13/2017	\$4,799.50
	05/26/2017	\$1,314.50
	Total	\$19,612.44
MEOSHA HAWKINS	04/21/2017	\$16.05
	Total	\$16.05
MEREDITH JACOBSEN	05/05/2017	\$555.98
	Total	\$555.98
MEREDITH M VIS	05/05/2017	\$640.00
	05/26/2017	\$100.00
	Total	\$740.00
METLIFE	04/05/2017	\$90,342.50
	06/07/2017	\$89,243.88
	05/09/2017	\$88,674.32
	Total	\$268,260.70
MG BOOKER LLC	06/08/2017	\$2,100.00
	Total	\$2,100.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MICHAEL A MILLER	04/07/2017	\$394.14
	05/05/2017	\$159.97
	06/08/2017	\$116.10
	05/26/2017	\$75.44
	Total	\$745.65
MICHAEL A URDIALES	05/19/2017	\$95.00
	Total	\$95.00
MICHAEL C BROADBENT	04/21/2017	\$145.00
	04/13/2017	\$85.00
	Total	\$230.00
MICHAEL H ARRIAGA	04/07/2017	\$75.00
	Total	\$75.00
MICHAEL JAMES NEUBERT	06/02/2017	\$4,000.00
	Total	\$4,000.00
MICHAEL R MILLS	04/21/2017	\$687.50
	04/27/2017	\$281.25
	04/07/2017	\$75.79
	Total	\$1,044.54
MICHAEL SANCHEZ	04/07/2017	\$145.00
	Total	\$145.00
MICHELLE ADAMS	06/29/2017	\$100.00
	Total	\$100.00
MICHELLE BARRERA	06/29/2017	\$2,500.00
	Total	\$2,500.00

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Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MICHELLE HILLIARD	06/08/2017	\$249.31
	05/12/2017	\$228.45
	04/13/2017	\$177.62
	Total	\$655.38
MILBERGER LANDSCAPING & NURSERIES	05/05/2017	\$41.94
	Total	\$41.94
MILTON FIELDS III	04/07/2017	\$537.77
	05/05/2017	\$197.42
	06/08/2017	\$193.67
	Total	\$928.86
MILTON HOPE	04/27/2017	\$120.00
	04/07/2017	\$70.00
	04/21/2017	\$60.00
	05/19/2017	\$60.00
	06/02/2017	\$35.00
	Total	\$345.00
MISHELLE RIPLEY	06/22/2017	\$35.90
	04/27/2017	\$12.57
	Total	\$48.47
MISSION ELECTRIC SUPPLY INC	06/29/2017	\$78.33
	Total	\$78.33
MISSION RESTAURANT SUPPLY	04/13/2017	\$1,803.83
	Total	\$1,803.83

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MOBILE MINI	06/22/2017	\$2,700.00
	Total	\$2,700.00
MOBILE TINT LLC	05/26/2017	\$458.00
	Total	\$458.00
MONICA BORREGO	06/15/2017	\$170.67
	05/12/2017	\$125.73
	04/07/2017	\$73.83
	Total	\$370.23
MONICA DUTY	06/02/2017	\$7.00
	Total	\$7.00
MONICA ELLIS	05/12/2017	\$133.33
	06/29/2017	\$62.70
	Total	\$196.03
MONIQUE WOODWARD	06/15/2017	\$31.45
	Total	\$31.45
MOORE SUPPLY	05/05/2017	\$3,028.70
	06/08/2017	\$386.23
	06/29/2017	\$55.14
	06/02/2017	\$38.84
	Total	\$3,508.91
MORGANS WONDERLAND	04/21/2017	\$207.00
	Total	\$207.00
MOTTS AUTOMOTIVE INC	06/22/2017	\$175.00
	Total	\$175.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MS2 INC	04/21/2017	\$6,810.00
	Total	\$6,810.00
MSC INDUSTRIAL SUPPLY	04/27/2017	\$442.20
	05/19/2017	\$83.62
	05/05/2017	\$75.32
	Total	\$601.14
MUSIC & ARTS	04/13/2017	\$13,327.70
	06/02/2017	\$3,500.00
	06/29/2017	\$3,281.00
	05/05/2017	\$1,490.55
	06/15/2017	\$1,435.38
	05/12/2017	\$800.00
	06/08/2017	\$358.20
	06/22/2017	\$154.04
	Total	\$24,346.87
MUSIC IN MOTION	05/19/2017	\$200.00
	04/13/2017	\$151.90
	Total	\$351.90
MUSIC THEATRE INTERNATIONAL	04/13/2017	\$685.00
	Total	\$685.00
MUSIC WORKSHOPS LTD	06/15/2017	\$3,280.00
	Total	\$3,280.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
MUSTAFA HUSSEIN	04/13/2017	\$109.14
	Total	\$109.14
<hr/>		
MUSTANG EQUIPMENT	04/21/2017	\$2,381.45
	06/22/2017	\$1,423.43
	05/26/2017	\$860.37
	05/19/2017	\$562.61
	Total	\$5,227.86
<hr/>		
NAANA YVETTE C BUTLER	06/22/2017	\$200.00
	Total	\$200.00
<hr/>		
NABSE	05/26/2017	\$900.00
	Total	\$900.00
<hr/>		
NAN P HUNDERE PLLC	06/15/2017	\$1,900.00
	Total	\$1,900.00
<hr/>		
NANCY H JOBE	05/05/2017	\$100.00
	Total	\$100.00
<hr/>		
NANCY M HUNTER	06/15/2017	\$4,500.00
	05/19/2017	\$4,000.00
	04/07/2017	\$4,000.00
	Total	\$12,500.00
<hr/>		
NANCY SOZA	06/22/2017	\$149.80
	04/07/2017	\$78.11
	Total	\$227.91
<hr/>		
NAPA AUTO PARTS	06/22/2017	\$1,363.22

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
NAPA AUTO PARTS	05/05/2017	\$995.37
	04/27/2017	\$933.73
	04/21/2017	\$932.94
	04/07/2017	\$837.63
	05/12/2017	\$556.79
	06/29/2017	\$419.92
	06/08/2017	\$347.21
	06/02/2017	\$315.39
	06/15/2017	\$148.33
	04/13/2017	\$148.09
	05/19/2017	\$67.94
	05/26/2017	\$35.43
Total		\$7,101.99
NARDIS INC	06/15/2017	\$2,079.48
	06/22/2017	\$476.33
	Total	
NASCO	06/29/2017	\$4,702.84
	06/22/2017	\$1,582.86
	06/15/2017	\$762.96
	06/02/2017	\$138.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
NASCO	05/19/2017	\$118.99
	Total	\$7,305.65
NASCO AGRICULTURE LLC	04/21/2017	\$1,259.94
	06/02/2017	\$787.11
	05/19/2017	\$606.35
	04/07/2017	\$193.99
	05/05/2017	\$139.04
	06/15/2017	\$109.65
	04/13/2017	\$103.29
	Total	\$3,199.37
NASSP	04/07/2017	\$385.00
	Total	\$385.00
NATALYA CORTEZ	06/15/2017	\$64.55
	Total	\$64.55
NATEF	04/27/2017	\$850.00
	Total	\$850.00
NATHALIE FOLK	05/05/2017	\$120.43
	04/07/2017	\$90.09
	06/22/2017	\$90.09
	06/08/2017	\$63.56
	Total	\$364.17
NATIONAL ACADEMY OF SCIENTISTS AND	06/08/2017	\$985.00
	Total	\$985.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
NATIONAL ALTERNATIVE EDUCATION	04/21/2017	\$250.00
	Total	\$250.00
NATIONAL ASSN OF ELEMENTARY SCHOOL	06/08/2017	\$491.00
	Total	\$491.00
NATIONAL ASSN OF LATINO ELECTED	06/15/2017	\$250.00
	Total	\$250.00
NATIONAL ATHLETIC TRAINERS	05/19/2017	\$310.00
	Total	\$310.00
NATIONAL AWARDS INC	06/15/2017	\$314.00
	06/02/2017	\$74.50
	Total	\$388.50
NATIONAL COUNCIL OF TEACHERS	04/13/2017	\$518.00
	Total	\$518.00
NATIONAL EDUCATORS LAW INSTITUTE	06/15/2017	\$405.00
	Total	\$405.00
NATIONAL HISPANIC INSTITUTE INC	05/26/2017	\$10,965.00
	Total	\$10,965.00
NATIONAL INSTITUTE FOR AUTOMOTIVE	06/02/2017	\$600.00
	Total	\$600.00
NATIONAL INSTITUTE OF GOVERNMENTAL	05/05/2017	\$270.00
	Total	\$270.00
NATIONAL PLAN ADMINISTRATORS	06/15/2017	\$216,041.60
	05/12/2017	\$108,924.30
	04/14/2017	\$106,819.80

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
NATIONAL PLAN ADMINISTRATORS	04/28/2017	\$4,370.00
	05/26/2017	\$4,110.00
	06/23/2017	\$4,030.00
	06/29/2017	\$3,154.75
	04/13/2017	\$300.00
	Total	\$447,750.45
NATIONAL SCHOOL BOARDS ASSOCIATION	04/13/2017	\$695.00
	Total	\$695.00
NATIONAL SCHOOL PUBLIC	06/29/2017	\$1,490.00
	Total	\$1,490.00
NATIONAL SPANISH EXAMINATIONS	05/26/2017	\$0.00
	Total	\$0.00
NATWEL SUPPLY CORP	06/02/2017	\$982.51
	05/19/2017	\$489.00
	04/27/2017	\$399.50
	04/21/2017	\$277.50
	04/07/2017	\$217.00
	04/13/2017	\$170.88
	Total	\$2,536.39
NCS PEARSON INC	04/07/2017	\$3,637.36
	05/05/2017	\$956.66
	Total	\$4,594.02

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
NETWORKFLEET INC	04/13/2017	\$75.80
	05/19/2017	\$75.80
	06/15/2017	\$75.80
	06/08/2017	\$65.00
	Total	\$292.40
NEW CREATION CHRISTIAN	05/19/2017	\$1,000.00
	Total	\$1,000.00
NEWBART PRODUCTS INC	04/07/2017	\$4,816.00
	Total	\$4,816.00
NEWMARK LEARNING LLC	05/19/2017	\$584.99
	Total	\$584.99
NEWS-2-YOU	06/02/2017	\$79.00
	Total	\$79.00
NEXT WEB SOLUTIONS LLC	06/08/2017	\$500.00
	Total	\$500.00
NICOLASA CALLENDER	05/12/2017	\$10.61
	Total	\$10.61
NICOLE DEAN	04/13/2017	\$187.71
	Total	\$187.71
NICOLE PETERS	05/12/2017	\$48.69
	06/08/2017	\$28.36
	04/27/2017	\$22.47
	Total	\$99.52
NICOLE TAGUINOD	05/12/2017	\$93.52

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
NICOLE TAGUINOD	04/13/2017	\$89.45
	06/08/2017	\$35.42
	Total	\$218.39
<hr/>		
NICOLE TURNER	05/05/2017	\$206.51
	06/08/2017	\$203.84
	04/07/2017	\$157.29
	Total	\$567.64
<hr/>		
NOLANS OFFICE PRODUCTS INC	05/19/2017	\$670.65
	Total	\$670.65
<hr/>		
NORCOSTCO INC	04/21/2017	\$134.21
	Total	\$134.21
<hr/>		
NORMA S MORALES	06/02/2017	\$10.49
	Total	\$10.49
<hr/>		
NORTH EAST ISD	05/12/2017	\$15,250.00
	06/02/2017	\$2,239.90
	06/08/2017	\$463.75
	Total	\$17,953.65
<hr/>		
NORTH EAST ISD PRINT SHOP	05/05/2017	\$139.00
	04/27/2017	\$113.00
	Total	\$252.00
<hr/>		
NORTH TEXAS TOLLWAY AUTHORITY	04/07/2017	\$6.75
	04/13/2017	\$3.32
	Total	\$10.07
<hr/>		

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
NORTHEAST LAKEVIEW COLLEGE	04/27/2017	\$38.50
	Total	\$38.50
NORTHSIDE ISD	06/02/2017	\$66.36
	Total	\$66.36
NURSES ETC STAFFING	04/27/2017	\$13,579.51
	04/13/2017	\$12,915.38
	06/08/2017	\$11,574.25
	05/12/2017	\$10,469.25
	06/02/2017	\$6,979.50
	06/22/2017	\$6,480.38
	05/19/2017	\$5,354.25
	Total	\$67,352.52
NWA 3D LLC	06/29/2017	\$4,126.82
	Total	\$4,126.82
NWN CORPORATION	05/05/2017	\$3,484.90
	Total	\$3,484.90
OFFICE DEPOT BUSINESS SVC DIVISION	06/22/2017	\$15,588.89
	06/15/2017	\$12,617.72
	06/29/2017	\$11,427.56
	04/13/2017	\$10,572.68
	06/02/2017	\$7,574.44
	04/21/2017	\$7,360.07

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
OFFICE DEPOT BUSINESS SVC DIVISION	05/26/2017	\$6,651.58
	06/08/2017	\$6,166.82
	04/27/2017	\$4,821.69
	05/05/2017	\$4,439.31
	05/19/2017	\$3,641.53
	04/07/2017	\$2,798.93
	05/12/2017	\$1,628.73
Total		\$95,289.95
OKAPI EDUCATIONAL PUBLISHING INC	06/08/2017	\$1,458.00
	Total	\$1,458.00
OLGA P CASAS	06/02/2017	\$10.61
	Total	\$10.61
OLYMPIA TROPHY CENTER	06/22/2017	\$154.00
	Total	\$154.00
OMNI HOTEL	06/22/2017	\$5,474.32
	06/29/2017	\$2,673.75
	06/15/2017	\$1,361.04
	05/12/2017	\$567.10
	Total	\$10,076.21
OREILLY AUTO PARTS	06/29/2017	\$1,429.16
	06/15/2017	\$1,094.98
	05/19/2017	\$350.21

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
OREILLY AUTO PARTS	04/27/2017	\$275.00
	06/22/2017	\$100.43
	06/02/2017	\$88.04
	Total	\$3,337.82
ORIENTAL TRADING COMPANY INC	04/21/2017	\$2,353.60
	04/27/2017	\$1,379.12
	06/15/2017	\$1,146.44
	04/13/2017	\$547.64
	05/12/2017	\$543.03
	05/26/2017	\$420.80
	06/29/2017	\$236.83
	06/08/2017	\$178.48
	05/05/2017	\$160.17
	05/19/2017	\$73.70
Total	\$7,039.81	
OSCAR OLIVAREZ III	06/08/2017	\$14.98
	05/12/2017	\$13.70
	04/13/2017	\$12.04
Total	\$40.72	
PADDLE TRAMPS MFG CO	04/07/2017	\$1,153.00
Total	\$1,153.00	

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
PAMELA BARNES	06/29/2017	\$23.45
Total		\$23.45
PAMELA TRIPLETT	04/07/2017	\$10.49
Total		\$10.49
PANORAMA EDUCATION INC	06/29/2017	\$23,500.00
Total		\$23,500.00
PARCHMENT INC	05/12/2017	\$10,165.00
Total		\$10,165.00
PARK PLACE PUBLICATIONS LP	04/21/2017	\$1,025.00
Total		\$1,025.00
PARK SEED WHOLESALE	05/05/2017	\$322.80
Total		\$322.80
PARTNERS FOR LEARNING INC	04/27/2017	\$199.00
Total		\$199.00
PASCO BROKERAGE INC	06/08/2017	\$3,441.00
	06/02/2017	\$3,136.62
Total		\$6,577.62
PATRICIA MANN	06/22/2017	\$28.36
Total		\$28.36
PATRICIA R BAKER	06/22/2017	\$159.97
	04/13/2017	\$61.53
	05/26/2017	\$51.36
Total		\$272.86
PAUL LOUIS KNOLL	05/05/2017	\$145.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
PAUL LOUIS KNOLL	06/02/2017	\$95.00
	Total	\$240.00
PAUL RITTER	06/22/2017	\$403.16
	Total	\$403.16
PCMG INC	05/05/2017	\$414.00
	05/12/2017	\$178.00
	06/22/2017	\$160.20
	Total	\$752.20
PEARSON EDUCATION INC	05/12/2017	\$299.33
	Total	\$299.33
PECOS FENCE INC	05/12/2017	\$17,950.00
	Total	\$17,950.00
PENN STATE INDUSTRIES	06/15/2017	\$496.90
	Total	\$496.90
PENSKE TRUCK LEASING	04/27/2017	\$312.97
	Total	\$312.97
PERFORMANCE HEALTH SUPPLY, INC	05/12/2017	\$4,109.69
	06/15/2017	\$2,865.01
	04/13/2017	\$1,326.38
	05/19/2017	\$1,246.62
	04/07/2017	\$151.96
	Total	\$9,699.66
PERFORMANT RECOVERY INC	04/14/2017	\$2,090.45

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
PERFORMANT RECOVERY INC	05/12/2017	\$1,499.46
	06/15/2017	\$1,499.46
	Total	\$5,089.37
PERFORMERS ACADEMY LLC	04/21/2017	\$7,003.50
	05/19/2017	\$7,003.50
	04/27/2017	\$1,351.88
	Total	\$15,358.88
PESI HEALTHCARE	04/07/2017	\$399.98
	Total	\$399.98
PETER JAMES WESP	04/27/2017	\$1,150.00
	05/12/2017	\$900.00
	05/19/2017	\$900.00
	Total	\$2,950.00
PETROLEUM SOLUTIONS	06/02/2017	\$2,759.63
	04/21/2017	\$639.25
	Total	\$3,398.88
PF CHANGS CHINA BISTRO	05/19/2017	\$254.76
	Total	\$254.76
PHCC TEXAS	04/21/2017	\$95.00
	Total	\$95.00
PHONAK HEARING SYSTEMS	04/07/2017	\$11,577.78
	05/19/2017	\$540.00
	Total	\$12,117.78

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
PINNACLE MEDICAL MANAGEMENT CORP	06/02/2017	\$2,700.00
	05/26/2017	\$1,550.00
	06/15/2017	\$1,455.00
	06/29/2017	\$765.00
	05/12/2017	\$500.00
	04/13/2017	\$245.00
	05/05/2017	\$195.00
	04/27/2017	\$150.00
	06/08/2017	\$100.00
	04/21/2017	\$95.00
	06/22/2017	\$45.00
	Total	\$7,800.00
PINNACLE VIDEO GROUP INC	04/13/2017	\$175.00
	06/15/2017	\$175.00
	05/12/2017	\$175.00
	Total	\$525.00
PIONEER CREDIT RECOVERY INC	06/15/2017	\$599.42
	04/14/2017	\$599.42
	05/12/2017	\$599.42
	Total	\$1,798.26
PIONEER MFG CO	05/12/2017	\$1,478.75

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$1,478.75
<hr/>		
PITNEY BOWES INC	05/26/2017	\$480.00
	05/19/2017	\$99.26
	06/29/2017	\$90.00
	04/27/2017	\$90.00
	06/15/2017	\$74.92
		Total
		\$834.18
<hr/>		
PITSCO INC	05/26/2017	\$341.04
	05/12/2017	\$320.00
		Total
		\$661.04
<hr/>		
PLANK ROAD PUBLISHING	04/21/2017	\$180.35
	04/27/2017	\$132.45
		Total
		\$312.80
<hr/>		
PLUSHY FEELY CORP	05/19/2017	\$1,231.20
		Total
		\$1,231.20
<hr/>		
POLLOCK INVESTMENTS INC	05/19/2017	\$1,073.94
	06/15/2017	\$565.02
		Total
		\$1,638.96
<hr/>		
PORTER LORING INC	04/21/2017	\$0.00
		Total
		\$0.00
<hr/>		
PORTIONPAC CHEMICAL CORPORATION	05/19/2017	\$6,118.22
	05/05/2017	\$6,118.22
		Total
		\$12,236.44
<hr/>		

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
POSITIVE PROMOTIONS	05/19/2017	\$1,875.32
	06/15/2017	\$1,102.38
	05/05/2017	\$921.86
	04/13/2017	\$755.20
	04/27/2017	\$590.83
	04/07/2017	\$195.23
	Total	\$5,440.82
PRECISION SAW AND TOOL INC	05/26/2017	\$376.35
	05/12/2017	\$40.48
	Total	\$416.83
PREMIER AGENDAS INC	06/02/2017	\$687.00
	Total	\$687.00
PREMIER CREDIT OF	06/15/2017	\$348.88
	05/12/2017	\$348.88
	04/14/2017	\$348.88
	Total	\$1,046.64
PRIME SYSTEMS	04/21/2017	\$210.50
	Total	\$210.50
PRO-ED	05/05/2017	\$1,462.51
	04/21/2017	\$737.80
	Total	\$2,200.31
PROCOMPUTING CORPORATION	05/19/2017	\$212.04
	Total	\$212.04

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
PROFESSIONAL SERVICE INDUSTRIES INC	05/19/2017	\$16,600.00
	Total	\$16,600.00
PROFESSIONAL TURF PRODUCTS LP	06/08/2017	\$674.87
	Total	\$674.87
PROJECT LEAD THE WAY	05/26/2017	\$7,875.00
	Total	\$7,875.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	06/02/2017	\$2,000.00
	05/12/2017	\$1,000.00
	04/27/2017	\$664.41
	Total	\$3,664.41
PTM DOCUMENT SYSTEMS	06/08/2017	\$1,275.00
	Total	\$1,275.00
PYRAMID SCHOOL PRODUCTS	05/05/2017	\$2,100.87
	06/08/2017	\$923.60
	06/29/2017	\$206.40
	Total	\$3,230.87
QEP INC	05/12/2017	\$3,168.34
	04/13/2017	\$533.25
	05/26/2017	\$185.20
	Total	\$3,886.79
QUILL OFFICE PRODUCTS	06/22/2017	\$1,434.48
	04/21/2017	\$354.00
	05/26/2017	\$282.96

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
QUILL OFFICE PRODUCTS	04/13/2017	\$220.64
	06/15/2017	\$99.50
	Total	\$2,391.58
RAAWEE INC	06/02/2017	\$2,890.00
	Total	\$2,890.00
RAENELL RODRIGUEZ	06/29/2017	\$192.75
	Total	\$192.75
RALLY EDUCATION	04/13/2017	\$792.00
	04/21/2017	\$424.00
	Total	\$1,216.00
RANDOLPH MEADE	06/15/2017	\$179.76
	05/19/2017	\$137.50
	04/21/2017	\$97.37
	04/27/2017	\$0.00
	Total	\$414.63
RANDY GUZMAN	04/07/2017	\$85.00
	Total	\$85.00
RAPTOR TECHNOLOGIES	06/22/2017	\$3,390.00
	05/19/2017	\$1,000.00
	Total	\$4,390.00
RAUL ORTIZ	05/26/2017	\$452.31
	Total	\$452.31
RAY CASAREZ	04/13/2017	\$259.48

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
RAY CASAREZ	06/15/2017	\$226.84
	05/05/2017	\$207.05
	Total	\$693.37
RBC MUSIC COMPANY INCORPORATED	04/13/2017	\$519.30
	04/21/2017	\$410.50
	04/27/2017	\$330.00
	04/07/2017	\$280.00
	06/15/2017	\$45.00
	Total	\$1,584.80
RCD SERVICES LLC	06/29/2017	\$2,500.00
	Total	\$2,500.00
REALITYWORKS INC	04/07/2017	\$127.00
	Total	\$127.00
REALLY GOOD STUFF	04/13/2017	\$2,280.91
	05/26/2017	\$1,098.98
	06/08/2017	\$910.44
	04/07/2017	\$718.92
	05/12/2017	\$542.38
	04/21/2017	\$230.85
	05/05/2017	\$29.94
	Total	\$5,812.42
REBECCA HEIDT	04/13/2017	\$111.92

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
REBECCA HEIDT	05/05/2017	\$102.83
	06/08/2017	\$91.54
	Total	\$306.29
REGENT COACH LINE	04/13/2017	\$3,300.00
	Total	\$3,300.00
REGIONS BANK	05/12/2017	\$1,912.50
	05/05/2017	\$671.88
	Total	\$2,584.38
RENAISSANCE HOTEL	04/13/2017	\$658.36
	05/19/2017	\$448.35
	04/27/2017	\$125.35
	Total	\$1,232.06
RENALDO FRANCIS	06/08/2017	\$202.77
	04/07/2017	\$182.44
	06/22/2017	\$113.42
	05/05/2017	\$102.72
	Total	\$601.35
RENEE GERBICH	05/05/2017	\$364.00
	04/27/2017	\$66.78
	Total	\$430.78
RENEE LAFRENIERE	06/15/2017	\$250.70
	05/12/2017	\$200.68

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
RENEE LAFRENIERE	04/13/2017	\$29.96
	Total	\$481.34
REPUBLIC SERVICES INC	04/27/2017	\$10,644.87
	06/22/2017	\$9,952.10
	05/12/2017	\$9,940.10
	Total	\$30,537.07
RESOURCES FOR EDUCATORS	04/13/2017	\$348.00
	Total	\$348.00
RESOURCES FOR READING	06/15/2017	\$25.90
	Total	\$25.90
REXEL INC	06/15/2017	\$893.42
	06/22/2017	\$114.19
	Total	\$1,007.61
REYMUNDO ANDRADE	04/07/2017	\$270.38
	Total	\$270.38
RHONDA C ROQUE MATA	04/13/2017	\$675.00
	05/26/2017	\$520.00
	06/15/2017	\$480.00
	Total	\$1,675.00
RHYTHMBEE INC	04/13/2017	\$225.00
	Total	\$225.00
RICARDO GARCES	05/05/2017	\$51.90
	06/08/2017	\$23.54

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
RICARDO GARCES	04/07/2017	\$22.47
	Total	\$97.91
RICCI BETHELY DAY	06/22/2017	\$44.50
	Total	\$44.50
RICHARD MARK LISLE	05/19/2017	\$2,465.00
	Total	\$2,465.00
RICHARD PAGE	05/12/2017	\$270.00
	Total	\$270.00
RICHARD S DROZD	06/02/2017	\$145.00
	Total	\$145.00
RICHARD WITHAM	06/29/2017	\$200.00
	Total	\$200.00
RICK MONROE	06/15/2017	\$60.36
	Total	\$60.36
RIDDELL/ALL AMERICAN	04/27/2017	\$25,773.70
	05/12/2017	\$24,188.95
	05/26/2017	\$10,843.00
	05/05/2017	\$2,202.40
	06/15/2017	\$1,654.65
	05/19/2017	\$1,513.62
	Total	\$66,176.32
RIGHT IMAGES INC	04/07/2017	\$3,537.70
	06/15/2017	\$2,958.04
	Total	\$6,495.74

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
RIKKI GIPSON	04/21/2017	\$17.12
	05/26/2017	\$10.70
	Total	\$27.82
<hr/>		
RISING SUN PUBLISHING INC	06/08/2017	\$20,225.00
	05/26/2017	\$2,500.00
	Total	\$22,725.00
<hr/>		
RIVER CITIES GAME TRUCK CORPORATION	06/15/2017	\$325.00
	Total	\$325.00
<hr/>		
ROBERT LOUIS MAJEK	05/12/2017	\$300.00
	Total	\$300.00
<hr/>		
ROBERT TABER	05/05/2017	\$170.00
	05/12/2017	\$140.00
	04/07/2017	\$135.00
	04/27/2017	\$135.00
	05/26/2017	\$60.00
	04/13/2017	\$35.00
	04/21/2017	\$35.00
	05/19/2017	\$30.00
	Total	\$740.00
<hr/>		
ROBERT WICK	06/15/2017	\$11.50
	Total	\$11.50
<hr/>		
ROD JENSEN AND ASSOCIATES	04/07/2017	\$1,660.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
ROD JENSEN AND ASSOCIATES	04/13/2017	\$560.00
	06/22/2017	\$480.00
	04/27/2017	\$384.00
	05/26/2017	\$156.00
	Total	\$3,240.00
RODERICK TANNER	04/07/2017	\$115.00
	05/12/2017	\$100.00
	04/27/2017	\$50.00
	04/13/2017	\$40.00
	Total	\$305.00
RODNEY NEAL	04/13/2017	\$115.58
	Total	\$115.58
ROGER ISLAS	04/27/2017	\$290.00
	04/21/2017	\$85.00
	Total	\$375.00
ROGER MARTINEZ	04/21/2017	\$85.00
	Total	\$85.00
ROHNE COMPANY INC	05/12/2017	\$378.30
	04/07/2017	\$197.87
	06/29/2017	\$37.62
	Total	\$613.79
RONALD M GRAY	04/07/2017	\$145.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
RONALD M GRAY	05/19/2017	\$85.00
	Total	\$230.00
RONNICKA PERRY	06/22/2017	\$100.00
	Total	\$100.00
ROSA GARY	05/05/2017	\$29.76
	06/29/2017	\$13.27
	Total	\$43.03
ROSA VERMEER	06/08/2017	\$94.99
	05/05/2017	\$0.00
	Total	\$94.99
ROSALINDA IMPALLARI	04/27/2017	\$10.61
	Total	\$10.61
ROSE MARY SALAZAR	06/08/2017	\$10.61
	Total	\$10.61
ROXANA ALFARO	06/22/2017	\$200.00
	Total	\$200.00
RUBEN MORENO	06/15/2017	\$46.01
	05/12/2017	\$44.41
	04/07/2017	\$29.96
	Total	\$120.38
RUSH TRUCK CENTERS OF TEXAS	04/13/2017	\$29,152.60
	05/12/2017	\$19,563.09
	06/15/2017	\$10,042.38
	Total	\$58,758.07

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
RUSH TRUCK LEASING INC	06/15/2017	\$21,239.18
	Total	\$21,239.18
S AND P COMMUNICATIONS	05/26/2017	\$4,307.50
	06/22/2017	\$3,587.50
	06/15/2017	\$276.48
	05/12/2017	\$220.41
	04/27/2017	\$119.07
	Total	\$8,510.96
S AND S WORLDWIDE	06/08/2017	\$2,874.83
	06/02/2017	\$413.97
	05/26/2017	\$61.61
	Total	\$3,350.41
S3STRATEGIES LLC	04/07/2017	\$10,000.00
	Total	\$10,000.00
SA LEGAL NEWS LLC	05/12/2017	\$172.60
	04/07/2017	\$105.40
	06/29/2017	\$105.40
	05/19/2017	\$44.20
	05/26/2017	\$44.20
	06/15/2017	\$44.20
	04/21/2017	\$40.80

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SA LEGAL NEWS LLC	05/05/2017	\$40.80
	Total	\$597.60
SA STARS	06/15/2017	\$25.00
	Total	\$25.00
SAAPA	04/07/2017	\$200.00
	Total	\$200.00
SADDLEBACK EDUCATION INC	06/08/2017	\$1,303.99
	Total	\$1,303.99
SAFESITE INC	06/15/2017	\$2,427.85
	05/05/2017	\$2,422.45
	04/07/2017	\$280.00
	Total	\$5,130.30
SAFETY-KLEEN	04/07/2017	\$1,468.20
	06/29/2017	\$1,446.54
	04/13/2017	\$631.50
	05/26/2017	\$475.48
	06/08/2017	\$301.80
	Total	\$4,323.52
SAFETYNETS PLUS	05/17/2017	\$3,337.18
	06/15/2017	\$3,337.18
	05/03/2017	\$3,286.36
	Total	\$9,960.72
SAFEWAY SUPPLY INC	05/19/2017	\$7,225.20

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SAFEWAY SUPPLY INC	06/02/2017	\$3,386.40
	06/22/2017	\$1,545.80
	04/21/2017	\$1,183.95
	05/26/2017	\$945.00
	06/08/2017	\$735.20
	Total	\$15,021.55
SAM COLD INCORPORATED	05/12/2017	\$1,196.00
		Total
SAMUEL H NIETO	05/26/2017	\$477.80
		Total
SAMUEL LAWSON	06/29/2017	\$470.36
	05/26/2017	\$83.00
		Total
SAN ANTONIO AQUARIUM LLC	06/15/2017	\$913.75
		Total
SAN ANTONIO EXPRESS NEWS	05/26/2017	\$6,170.00
	06/15/2017	\$2,160.00
		Total
SAN ANTONIO FOOD BANK	04/21/2017	\$4,075.35
	05/05/2017	\$363.08
		Total
SAN ANTONIO SOFTBALL CHAPTER	06/15/2017	\$625.00
		Total

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SAN ANTONIO SPURS LLC	05/12/2017	\$900.00
	Total	\$900.00
SAN ANTONIO WATER SYSTEM	04/27/2017	\$30,762.15
	05/26/2017	\$26,571.30
	06/29/2017	\$24,486.38
	04/21/2017	\$390.14
	Total	\$82,209.97
SAN ANTONIO WINSUPPLY	05/26/2017	\$1,357.85
	06/29/2017	\$1,252.46
	06/15/2017	\$1,139.84
	05/05/2017	\$926.90
	04/21/2017	\$534.89
	06/02/2017	\$216.90
	06/22/2017	\$145.00
	04/13/2017	\$67.47
	Total	\$5,641.31
SAN ANTONIO ZOOLOGICAL SOCIETY	04/21/2017	\$300.00
	Total	\$300.00
SAN ANTONIOS INCREDIBLE PIZZA CO	04/07/2017	\$2,507.24
	Total	\$2,507.24
SAN JUANA FONSECA	06/08/2017	\$39.59
	06/29/2017	\$35.31

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SAN JUANA FONSECA	05/05/2017	\$31.03
	04/07/2017	\$10.70
	Total	\$116.63
<hr/>		
SANDRA E JACOBS	06/02/2017	\$3,770.00
	Total	\$3,770.00
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SANDRA GUEVARA	06/08/2017	\$362.73
	04/07/2017	\$275.85
	05/19/2017	\$273.92
	Total	\$912.50
<hr/>		
SANDRA KUNZ	06/08/2017	\$11.77
	Total	\$11.77
<hr/>		
SANDRA MERCURI	06/22/2017	\$2,300.00
	Total	\$2,300.00
<hr/>		
SANIVAC/DAVIS MANUFACTURING	06/02/2017	\$43,375.19
	06/15/2017	\$23,002.28
	05/19/2017	\$18,489.70
	05/05/2017	\$5,770.75
	06/22/2017	\$1,930.00
	05/26/2017	\$1,544.00
	06/29/2017	\$468.00
	Total	\$94,579.92
<hr/>		
SANTEX TRUCK CENTER INC	06/15/2017	\$29,387.61

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SANTEX TRUCK CENTER INC	05/12/2017	\$24,619.01
	04/13/2017	\$22,223.34
	Total	\$76,229.96
SARAH JONES	06/29/2017	\$50.00
	Total	\$50.00
SAT RADIO COMMUNICATIONS LTD	06/29/2017	\$39,267.45
	Total	\$39,267.45
SAVANNAH RAMOS	06/22/2017	\$100.00
	Total	\$100.00
SCHOLASTIC BOOK CLUBS INC	05/05/2017	\$115.00
	Total	\$115.00
SCHOLASTIC INC	06/29/2017	\$16,990.56
	06/15/2017	\$13,016.38
	04/27/2017	\$5,335.55
	05/05/2017	\$3,419.35
	05/26/2017	\$939.74
	04/21/2017	\$324.84
	05/12/2017	\$96.51
	Total	\$40,122.93
SCHOLASTIC LIBRARY PUBLISHING	05/26/2017	\$707.36
	06/02/2017	\$424.42
	Total	\$1,131.78
SCHOLASTIC MAGAZINE	06/29/2017	\$814.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$814.00
<hr/>		
SCHOOL BUS SAFETY COMPANY INC	04/07/2017	\$2,260.00
Total		\$2,260.00
<hr/>		
SCHOOL NURSE SUPPLY INC	06/15/2017	\$959.86
	05/12/2017	\$451.26
	04/21/2017	\$415.92
	04/13/2017	\$187.13
	05/19/2017	\$171.09
Total		\$2,185.26
<hr/>		
SCHOOL OUTFITTERS	06/22/2017	\$416.47
Total		\$416.47
<hr/>		
SCHOOL SPECIALTY INC	05/05/2017	\$5,136.32
	06/15/2017	\$4,558.50
	05/26/2017	\$2,362.10
	04/21/2017	\$796.00
	04/07/2017	\$773.00
	04/13/2017	\$254.45
	04/27/2017	\$165.26
	05/19/2017	\$43.53
Total		\$14,089.16
<hr/>		
SCOTT & WHITE, WORTH THE WAIT	06/22/2017	\$445.00
Total		\$445.00
<hr/>		

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SCOTTISH RITE LEARNING CENTER	06/29/2017	\$5,164.00
	Total	\$5,164.00
SEAN MCAULIFFE	04/07/2017	\$33.00
	Total	\$33.00
SECURITY TECHNOLOGY OF SOUTH	06/29/2017	\$46,345.00
	06/08/2017	\$27,909.56
	06/15/2017	\$18,794.00
	04/27/2017	\$75.00
	Total	\$93,123.56
SEQUEL DATA SYSTEMS INC	06/22/2017	\$446,053.00
	Total	\$446,053.00
SERGIO G SALINAS	06/29/2017	\$587.43
	05/05/2017	\$154.21
	Total	\$741.64
SERICA CUELLAR	06/08/2017	\$6,312.50
	Total	\$6,312.50
SHAGGY DEVELOPMENT LLC	06/08/2017	\$99,795.00
	Total	\$99,795.00
SHANNON MCKINLEY	06/02/2017	\$100.00
	06/08/2017	\$100.00
	Total	\$200.00
SHAR PRODUCTS COMPANY	04/27/2017	\$117.86
	Total	\$117.86
SHARON HONS	05/12/2017	\$70.66

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$70.66
SHARON RODDY	05/05/2017	\$146.43
	04/27/2017	\$87.74
	06/08/2017	\$71.69
	05/12/2017	\$40.66
Total		\$346.52
SHAWN LENETTE SCHEEL	06/08/2017	\$18.19
	04/21/2017	\$16.05
Total		\$34.24
SHELLEYS ART STARZ OF SAN ANTONIO L	05/05/2017	\$4,610.20
Total		\$4,610.20
SHERATON HOTELS	06/29/2017	\$908.01
	05/26/2017	\$552.63
	06/15/2017	\$461.07
Total		\$1,921.71
SHERRI TOBIN	06/15/2017	\$65.75
Total		\$65.75
SHERWIN WILLIAMS	05/26/2017	\$6,783.66
	06/29/2017	\$2,892.51
	06/02/2017	\$1,048.40
	06/15/2017	\$568.23
	04/13/2017	\$551.91

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SHERWIN WILLIAMS	05/05/2017	\$483.40
	04/07/2017	\$434.22
	04/21/2017	\$413.81
	05/12/2017	\$183.74
	04/27/2017	\$173.16
	Total	\$13,533.04
SHI GOVERNMENT SOLUTIONS	04/21/2017	\$197,115.60
	05/05/2017	\$21,738.29
	06/29/2017	\$4,566.00
	06/02/2017	\$255.00
	06/08/2017	\$89.10
	Total	\$223,763.99
SHIFFLER EQUIPMENT SALES	05/26/2017	\$1,664.96
	06/02/2017	\$1,536.25
	06/15/2017	\$1,500.28
	04/21/2017	\$235.19
	05/05/2017	\$228.14
	04/07/2017	\$81.51
	Total	\$5,246.33
SHINE INC	06/22/2017	\$34,798.20
	05/12/2017	\$31,655.75

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SHINE INC	06/08/2017	\$30,318.45
	04/27/2017	\$1,662.70
	Total	\$98,435.10
SHONTOYA L BIBBS	04/27/2017	\$43.87
	Total	\$43.87
SIERRA WHITE	05/19/2017	\$144.00
	Total	\$144.00
SIGN RESOURCE MANAGEMENT INC	04/27/2017	\$3,907.00
	Total	\$3,907.00
SIGNS ABOVE THE REST INC	05/05/2017	\$1,268.00
	06/02/2017	\$585.00
	04/07/2017	\$312.00
	04/21/2017	\$270.00
	05/19/2017	\$9.00
	Total	\$2,444.00
SIMPLEX GRINNELL	04/13/2017	\$10,801.89
	04/07/2017	\$8,722.56
	05/19/2017	\$3,653.76
	06/08/2017	\$2,972.18
	04/21/2017	\$2,661.95
	05/12/2017	\$1,778.55
	06/02/2017	\$1,547.28

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SIMPLEX GRINNELL	05/26/2017	\$1,103.19
	06/22/2017	\$1,036.45
	06/29/2017	\$968.30
	06/15/2017	\$731.64
	04/27/2017	\$504.15
	05/05/2017	\$249.01
	Total	\$36,730.91
SIRIUS EDUCATION SOLUTIONS LLC	06/22/2017	\$13,904.33
	06/02/2017	\$12,731.57
	Total	\$26,635.90
SKILLS USA INC	05/12/2017	\$5,290.00
	Total	\$5,290.00
SNAP-ON INDUSTRIAL	06/15/2017	\$9,746.25
	06/02/2017	\$3,620.73
	06/08/2017	\$3,019.38
	04/27/2017	\$2,083.40
	05/26/2017	\$636.85
	Total	\$19,106.61
SOCIAL STUDIES SCHOOL SERVICE	05/19/2017	\$776.56
	04/13/2017	\$744.80
	04/07/2017	\$199.15
	Total	\$1,720.51

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SOS ENVIRO SERVICES LLC	06/29/2017	\$5,687.08
	06/02/2017	\$4,992.65
	04/13/2017	\$4,961.89
	04/21/2017	\$2,425.00
	05/12/2017	\$362.25
	Total	\$18,428.87
SOUTHERN ASSOCIATION FOR COLLEGE AD	05/26/2017	\$1,000.00
		Total
SOUTHERN COMPUTER WAREHOUSE	06/15/2017	\$6,672.14
	06/29/2017	\$4,040.10
	04/07/2017	\$2,177.70
	05/05/2017	\$1,954.68
	04/21/2017	\$1,890.45
	05/19/2017	\$1,751.30
	04/27/2017	\$397.84
	05/12/2017	\$219.20
		Total
SOUTHERN TIRE MART LLC	06/29/2017	\$7,898.38
	06/02/2017	\$2,761.00
	06/15/2017	\$55.50
	05/19/2017	\$18.50

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SOUTHERN TIRE MART LLC	06/22/2017	\$18.50
	Total	\$10,751.88
SOUTHWEST ATHLETIC TRAINERS	06/02/2017	\$425.00
	Total	\$425.00
SOUTHWEST PUBLIC SAFETY	04/27/2017	\$521.39
	Total	\$521.39
SOUTHWEST SOUND AND ELECTRONICS	06/29/2017	\$300.00
	Total	\$300.00
SOUTHWESTERN BELL TELEPHONE COMPANY	05/24/2017	\$90.24
	04/25/2017	\$90.24
	04/27/2017	\$90.24
	06/22/2017	\$90.24
	Total	\$360.96
SPARKFUN ELECTRONICS	06/08/2017	\$10,093.63
	Total	\$10,093.63
SPECIAL OLYMPICS TEXAS INC	05/24/2017	\$1,140.00
	Total	\$1,140.00
SPEECH SPECIALISTS OF SAN ANTONIO	06/22/2017	\$137,922.50
	05/19/2017	\$130,160.50
	04/27/2017	\$123,528.00
	Total	\$391,611.00
SPORTS IMPORTS INC	06/29/2017	\$2,380.00
	06/22/2017	\$1,535.00
	Total	\$3,915.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
ST MARYS HALL	04/07/2017	\$1,575.00
	06/22/2017	\$550.00
	Total	\$2,125.00
STANDARD STATIONERY SUPPLY CO	04/27/2017	\$1,241.40
	06/02/2017	\$200.88
	Total	\$1,442.28
STANTEC ARCHITECTURE INC	06/29/2017	\$274,252.00
	05/26/2017	\$74,966.03
	04/21/2017	\$52,966.32
	06/22/2017	\$14,407.07
	Total	\$416,591.42
STARBUCKS CORPORATION	04/21/2017	\$0.00
	Total	\$0.00
STEPHANIE PIENTA	05/05/2017	\$122.52
	06/08/2017	\$114.49
	04/07/2017	\$92.56
	Total	\$329.57
STEPHEN KRUGER	04/07/2017	\$85.00
	04/27/2017	\$85.00
	Total	\$170.00
STEPHEN MCDONALD	05/12/2017	\$85.00
	Total	\$85.00
STEVE LINSOMB	06/15/2017	\$49.22

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
STEVE LINSOMB	04/21/2017	\$35.31
	05/19/2017	\$27.29
	Total	\$111.82
STEVEN J HOUSLEY	05/19/2017	\$138.44
	06/29/2017	\$122.34
	04/21/2017	\$29.88
	05/26/2017	\$22.68
	Total	\$313.34
STEVEN RODRIGUEZ	06/29/2017	\$77.39
	Total	\$77.39
STEWART & STEVENSON SERVICES INC	04/13/2017	\$4,547.46
	06/29/2017	\$3,182.66
	Total	\$7,730.12
SUMMIT ELECTRIC SUPPLY	05/12/2017	\$748.37
	05/05/2017	\$654.72
	06/29/2017	\$419.54
	05/26/2017	\$59.07
	05/19/2017	\$7.94
	Total	\$1,889.64
SUNTEX INTERNATIONAL INC	05/26/2017	\$1,007.50
	Total	\$1,007.50
SUPER 8 MOTEL	05/12/2017	\$215.82
	Total	\$215.82

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SUPER DUPER INC	05/19/2017	\$57.44
	Total	\$57.44
SUPPORTING SCIENCE INC	04/07/2017	\$96.80
	Total	\$96.80
SUSAN HOPKINS	04/07/2017	\$38.41
	06/08/2017	\$37.08
	05/12/2017	\$31.40
	Total	\$106.89
SUSAN PORRAS	04/27/2017	\$10.49
	Total	\$10.49
SUZANNE ROCHA	04/27/2017	\$75.00
	Total	\$75.00
SWEETWATER SOUND INC	05/26/2017	\$3,124.83
	06/15/2017	\$2,641.25
	05/05/2017	\$2,624.00
	Total	\$8,390.08
SYLVIA GREENWOOD	05/12/2017	\$147.13
	04/13/2017	\$118.24
	06/08/2017	\$116.63
	Total	\$382.00
SYSCO FOOD SERVICES	04/07/2017	\$11,709.20
	05/05/2017	\$6,117.98
	04/27/2017	\$5,893.43

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
SYSCO FOOD SERVICES	04/21/2017	\$5,719.16
	05/19/2017	\$5,675.09
	04/13/2017	\$5,189.31
	05/12/2017	\$5,051.49
	06/02/2017	\$4,318.93
	05/26/2017	\$4,282.66
	06/08/2017	\$2,284.47
	06/15/2017	\$363.09
	Total	\$56,604.81
TABATHA PRYOR	06/29/2017	\$29.00
		Total
TABPILOT LEARNING SYSTEMS INC	05/19/2017	\$15,600.00
		Total
TAGT	06/15/2017	\$3,120.00
	04/21/2017	\$600.00
		Total
TAHARA PIZZALA	06/29/2017	\$100.00
		Total
TAISHA CHRISTIAN	06/22/2017	\$17.66
		Total
TAMARA PENA	06/22/2017	\$119.12
	06/02/2017	\$10.27

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
TAMARA PENA	04/27/2017	\$9.84
	Total	\$139.23
TAMARA WESTBROOK	05/12/2017	\$154.09
	06/22/2017	\$88.81
	Total	\$242.90
TANYA ADAME	06/22/2017	\$100.00
	Total	\$100.00
TAPCO	05/19/2017	\$63.70
	Total	\$63.70
TASB	06/15/2017	\$1,773.08
	06/22/2017	\$1,200.00
	06/08/2017	\$472.18
	04/07/2017	\$150.95
	05/19/2017	\$73.40
	Total	\$3,669.61
TASBO	06/22/2017	\$150.00
	06/29/2017	\$130.00
	05/12/2017	\$75.00
	Total	\$355.00
TASER INTERNATIONAL	04/07/2017	\$552.80
	Total	\$552.80
TASO BASEBALL NEW BRAUNFELS	05/12/2017	\$300.00
	04/13/2017	\$300.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$600.00
<hr/>		
TAYLOR CORPORATION	06/02/2017	\$378.02
Total		\$378.02
<hr/>		
TCASE	05/05/2017	\$1,360.00
Total		\$1,360.00
<hr/>		
TDINDUSTRIES INC	04/13/2017	\$1,105,725.00
Total		\$1,105,725.00
<hr/>		
TEACHER CREATED MATERIALS	04/13/2017	\$35,138.59
	06/22/2017	\$9,579.42
	06/08/2017	\$8,187.30
	05/26/2017	\$7,613.01
	06/15/2017	\$3,327.84
	06/02/2017	\$2,600.60
	05/05/2017	\$2,499.95
Total		\$68,946.71
<hr/>		
TEACHERS CURRICULUM INSTITUTE	06/22/2017	\$2,740.50
Total		\$2,740.50
<hr/>		
TEACHING FOR TOMORROW LLC	06/22/2017	\$14,981.25
	05/12/2017	\$11,418.75
	04/13/2017	\$11,006.25
Total		\$37,406.25
<hr/>		
TEAM GO FIGURE	06/29/2017	\$2,657.40
Total		\$2,657.40
<hr/>		

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
TECHS4TEX FOUNDATION	06/29/2017	\$75.00
	Total	\$75.00
TEPSA	06/08/2017	\$747.00
	04/07/2017	\$698.00
	05/05/2017	\$498.00
	04/27/2017	\$498.00
	06/15/2017	\$349.00
	05/26/2017	\$349.00
	05/12/2017	\$0.00
	Total	\$3,139.00
TERESA CASTANO	05/26/2017	\$87.74
	04/07/2017	\$86.18
	05/19/2017	\$34.78
	Total	\$208.70
TERO TECHNOLOGIES	04/07/2017	\$2,450.19
	05/05/2017	\$1,038.84
	05/26/2017	\$427.50
	Total	\$3,916.53
TERRY COMBS	06/22/2017	\$127.75
	Total	\$127.75
TEXAS AIRSYSTEMS	06/15/2017	\$3,975.00
	05/05/2017	\$3,264.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$7,239.00
TEXAS ALLIANCE OF BLACK SCHOOL	04/13/2017	\$475.00
Total		\$475.00
TEXAS ART EDUCATION ASSOCIATION	04/07/2017	\$150.00
Total		\$150.00
TEXAS ASSN FOR SCHOOL NUTRITION	04/21/2017	\$250.00
Total		\$250.00
TEXAS ASSN OF PUBLIC SCHOOLS	04/13/2017	\$2,000.00
Total		\$2,000.00
TEXAS ASSN OF SECONDARY	05/26/2017	\$490.00
	05/05/2017	\$175.00
Total		\$665.00
TEXAS ASSN OF SOCCER OFFICIALS	06/22/2017	\$550.00
Total		\$550.00
TEXAS ASSOCIATION FOR PUPIL	04/21/2017	\$1,385.00
Total		\$1,385.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	06/08/2017	\$385.00
Total		\$385.00
TEXAS ASSOCIATION OF SCHOOL LIBRARY	06/02/2017	\$75.00
Total		\$75.00
TEXAS BANDMASTERS ASSOCIATION	05/26/2017	\$290.00
	06/08/2017	\$145.00
Total		\$435.00
TEXAS COMMISSION ON ENVIRONMENTAL	06/29/2017	\$4,400.00
Total		\$4,400.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
TEXAS COUNCIL OF TEACHERS OF	04/13/2017	\$470.00
	Total	\$470.00
TEXAS DEPT OF	05/26/2017	\$1,300.00
	05/12/2017	\$90.00
	04/13/2017	\$90.00
	Total	\$1,480.00
TEXAS EDUCATION AGENCY - MSC	06/22/2017	\$2,100.00
	Total	\$2,100.00
TEXAS EDUCATION NEWS	05/12/2017	\$215.00
	Total	\$215.00
TEXAS ENERGY MANAGER ASSN	06/08/2017	\$100.00
	Total	\$100.00
TEXAS FEDERATION OF TEACHERS	04/17/2017	\$3,094.42
	05/15/2017	\$2,899.06
	06/15/2017	\$2,304.21
	Total	\$8,297.69
TEXAS FOREIGN LANGUAGE ASSN	06/29/2017	\$150.00
	Total	\$150.00
TEXAS GIRLS COACHES ASSN	06/02/2017	\$1,740.00
	05/05/2017	\$1,050.00
	Total	\$2,790.00
TEXAS GUARANTEED STUDENT	04/14/2017	\$8,764.42
	05/12/2017	\$8,324.27

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
TEXAS GUARANTEED STUDENT	06/15/2017	\$7,554.22
	06/23/2017	\$54.82
	Total	\$24,697.73
TEXAS HIGH SCHOOL COACHES ASSN INC	06/22/2017	\$5,800.00
	Total	\$5,800.00
TEXAS HIGH SCHOOL FOOTBALL HALL OF	04/27/2017	\$500.00
	Total	\$500.00
TEXAS INDUSTRIAL VOCATIONAL ASSN	05/26/2017	\$1,450.00
	06/02/2017	\$1,250.00
	05/19/2017	\$325.00
	05/15/2017	\$280.74
	06/15/2017	\$280.74
	04/17/2017	\$241.75
	Total	\$3,828.23
TEXAS MATH & SCIENCE COACHES	05/05/2017	\$140.00
	Total	\$140.00
TEXAS MUSIC EDUCATORS ASSOCIATION	05/19/2017	\$350.00
	Total	\$350.00
TEXAS PUBLIC SAFETY TEACHER ASSOCIA	06/02/2017	\$450.00
	Total	\$450.00
TEXAS REGISTERED ACCESSIBILITY	04/27/2017	\$400.00
	Total	\$400.00
TEXAS ROADHOUSE	05/26/2017	\$692.00
	Total	\$692.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
TEXAS SCENIC COMPANY	06/15/2017	\$1,975.00
	04/13/2017	\$378.00
	Total	\$2,353.00
TEXAS SCHOOL PUBLIC RELATIONS	05/05/2017	\$68.00
	04/07/2017	\$0.00
	Total	\$68.00
TEXAS SCHOOL SAFETY CENTER	06/15/2017	\$1,125.00
	Total	\$1,125.00
TEXAS SCOTTISH RITE HOSPITAL	05/12/2017	\$5,043.50
	Total	\$5,043.50
TEXAS STATE BOARD OF PLUMBING	05/26/2017	\$420.00
	Total	\$420.00
TEXAS STATE FLORISTS ASSN	06/02/2017	\$1,000.00
	Total	\$1,000.00
TEXAS STATE TEACHERS ASSN	06/15/2017	\$14,247.10
	04/17/2017	\$13,909.10
	05/15/2017	\$13,382.20
	Total	\$41,538.40
TEXAS STATE UNIVERSITY	04/07/2017	\$300.00
	Total	\$300.00
TEXAS TRANSPORTATION MUSEUM INC	05/12/2017	\$100.00
	Total	\$100.00
TEXAS TROPHIES	06/02/2017	\$408.30
	06/22/2017	\$229.25

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$637.55
TEXDOOR INC	04/27/2017	\$6,608.20
	06/15/2017	\$2,342.50
		Total
		\$8,950.70
THE ACTIVE NETWORK INC	05/12/2017	\$149.00
		Total
		\$149.00
THE BOOKSOURCE	05/12/2017	\$3,378.92
		Total
		\$3,378.92
THE COLLEGE BOARD	04/27/2017	\$67,792.00
	06/29/2017	\$65,201.60
	06/15/2017	\$525.00
	06/22/2017	\$350.00
		Total
		\$133,868.60
THE FOUNDATION OF MUSIC EDUCATION	04/21/2017	\$350.00
		Total
		\$350.00
THE GREATER SAN ANTONIO CHAMBER	04/18/2017	\$40.00
		Total
		\$40.00
THE INTERNATIONAL DYSLEXIA ASSN	06/15/2017	\$395.00
		Total
		\$395.00
THE LIBRARY STORE	05/05/2017	\$2,288.31
	06/29/2017	\$1,703.05
	05/12/2017	\$445.12
		Total
		\$4,436.48
THE PARENT INSTITUTE	04/27/2017	\$152.46

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
THE PARENT INSTITUTE	06/08/2017	\$51.00
	Total	\$203.46
THE PLAYWELL GROUP	04/07/2017	\$1,245.72
	Total	\$1,245.72
THE PUBLIC GROUP LLC	05/12/2017	\$500.00
	06/08/2017	\$500.00
	04/13/2017	\$500.00
	Total	\$1,500.00
THE REPAIR DEPOT LLC	04/07/2017	\$50.00
	Total	\$50.00
THE SUPPLY ROOM INC	05/26/2017	\$8,249.50
	Total	\$8,249.50
THE THERAPY TEAM LLC	06/29/2017	\$22,056.00
	05/19/2017	\$20,338.00
	04/13/2017	\$19,238.00
	Total	\$61,632.00
THE UNIVERSITY OF TEXAS AT AUSTIN	04/27/2017	\$70.00
	Total	\$70.00
THERAPRO	06/29/2017	\$115.47
	Total	\$115.47
THERAPY CONSULTANTS	06/22/2017	\$15,823.50
	05/19/2017	\$14,899.50
	04/21/2017	\$14,784.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
THERAPY CONSULTANTS	04/27/2017	\$14,223.00
	Total	\$59,730.00
<hr/>		
THERESA URBANOVSKY	06/22/2017	\$225.00
	Total	\$225.00
<hr/>		
THERESSA VICK	05/05/2017	\$10.61
	Total	\$10.61
<hr/>		
THOMAS HINER	04/21/2017	\$570.67
	06/22/2017	\$103.26
	04/13/2017	\$73.30
	Total	\$747.23
<hr/>		
THOMAS WALKER JR	05/05/2017	\$230.05
	Total	\$230.05
<hr/>		
THOMPSON PRINTING & MAILING	06/22/2017	\$1,621.48
	05/05/2017	\$572.00
	06/15/2017	\$552.00
	05/26/2017	\$139.95
	Total	\$2,885.43
<hr/>		
THYSSEN KRUPP ELEVATOR	04/13/2017	\$4,719.19
	05/12/2017	\$4,077.08
	06/15/2017	\$4,077.08
	Total	\$12,873.35
<hr/>		
TIM HINTON INC	05/05/2017	\$900.00
	Total	\$900.00
<hr/>		

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
TIMOTHY E HUBER	05/05/2017	\$175.00
	04/07/2017	\$175.00
	04/21/2017	\$100.00
	04/13/2017	\$100.00
	Total	\$550.00
<hr/>		
TIRE CENTERS LLC	05/12/2017	\$9,055.20
	Total	\$9,055.20
<hr/>		
TISH GRILL	06/29/2017	\$26.95
	Total	\$26.95
<hr/>		
TODD POPE	05/12/2017	\$404.46
	06/08/2017	\$191.53
	04/07/2017	\$155.95
	Total	\$751.94
<hr/>		
TODD T TUCKER	05/05/2017	\$3,000.00
	Total	\$3,000.00
<hr/>		
TOM NALEPA	05/19/2017	\$150.00
	Total	\$150.00
<hr/>		
TONYA LOVINGS	04/13/2017	\$10.49
	Total	\$10.49
<hr/>		
TRACY DENNIS	05/26/2017	\$541.42
	05/05/2017	\$13.91
	Total	\$555.33
<hr/>		
TRAGER SNAKE FARM INC	06/08/2017	\$1,487.50
	Total	\$1,487.50
<hr/>		

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
TRAIL OF BREADCRUMBS LLC	06/29/2017	\$985.00
	Total	\$985.00
TRANE U S INC	05/12/2017	\$2,396.13
	04/07/2017	\$1,518.75
	06/29/2017	\$1,289.86
	04/27/2017	\$1,024.24
	04/21/2017	\$171.74
	05/26/2017	\$20.08
	Total	\$6,420.80
TRAVIS WHOLESALE FLORIST	05/26/2017	\$301.80
	Total	\$301.80
TRESONA MULTIMEDIA LLC	05/12/2017	\$1,610.00
	Total	\$1,610.00
TRIPLE S STEEL SUPPLY CO	04/21/2017	\$438.13
	05/12/2017	\$295.74
	05/19/2017	\$257.04
	05/05/2017	\$105.35
	Total	\$1,096.26
TRISTAR RISK MANAGEMENT	05/15/2017	\$83,137.27
	04/06/2017	\$68,759.20
	06/23/2017	\$58,939.91
	05/01/2017	\$55,542.09

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
TRISTAR RISK MANAGEMENT	04/21/2017	\$9,166.66
	05/26/2017	\$4,583.33
	Total	\$280,128.46
<hr/>		
TROXELL COMMUNICATIONS INC	06/29/2017	\$27,655.00
	05/05/2017	\$26,276.65
	05/26/2017	\$21,199.00
	04/07/2017	\$15,986.05
	05/19/2017	\$6,462.85
	04/27/2017	\$3,470.00
	06/02/2017	\$1,099.50
	06/15/2017	\$1,019.00
	04/21/2017	\$926.00
	Total	\$104,094.05
<hr/>		
TX TOW CORP	05/12/2017	\$735.00
	04/21/2017	\$375.00
	06/22/2017	\$125.00
	Total	\$1,235.00
<hr/>		
TX-STAR SPEECH-LANGUAGE SERVICES CO	06/22/2017	\$4,096.00
	06/29/2017	\$4,096.00
	05/12/2017	\$4,096.00
	Total	\$12,288.00
<hr/>		

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
TXTAG	05/05/2017	\$63.63
	04/07/2017	\$31.36
	06/22/2017	\$15.68
	05/12/2017	\$11.95
	Total	\$122.62
UDUAK OBANOR	05/05/2017	\$141.78
	04/13/2017	\$71.69
	06/15/2017	\$66.34
	Total	\$279.81
UNITED WAY	04/17/2017	\$6,949.36
	05/15/2017	\$6,727.36
	06/15/2017	\$6,340.36
	Total	\$20,017.08
UNIVERSAL PEN & PRINT INC	06/15/2017	\$12,586.35
	06/08/2017	\$7,215.46
	05/19/2017	\$5,606.48
	04/07/2017	\$4,593.65
	05/05/2017	\$2,706.53
	05/26/2017	\$2,005.11
	05/12/2017	\$1,757.33
	06/22/2017	\$1,494.33

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
UNIVERSAL PEN & PRINT INC	04/13/2017	\$1,138.45
	04/27/2017	\$1,031.18
	06/02/2017	\$787.78
	04/21/2017	\$165.29
	Total	\$41,087.94
UNIVERSAL TRAVEL	05/12/2017	\$4,617.68
	04/21/2017	\$3,443.68
	06/29/2017	\$773.96
	06/15/2017	\$577.96
	04/13/2017	\$474.40
	Total	\$9,887.68
UNIVERSITY INTERSCHOLASTIC LEAGUE	05/12/2017	\$64.64
	Total	\$64.64
UNIVERSITY OF TEXAS AT AUSTIN	06/02/2017	\$360.00
	06/15/2017	\$85.00
	Total	\$445.00
UNIVERSITY OF TEXAS AT SAN ANTONIO	06/22/2017	\$1,698.13
	04/21/2017	\$176.00
	Total	\$1,874.13
UNIVERSITY OF TEXAS AUSTIN	04/07/2017	\$745.00
	06/22/2017	\$675.00
	Total	\$1,420.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
UNIVERSITY OF TEXAS-TYLER	06/08/2017	\$2,700.00
	06/02/2017	\$2,350.00
	06/22/2017	\$1,250.00
	Total	\$6,300.00
UNIVERSITY OF THE INCARNATE WORD	05/26/2017	\$1,270.00
	Total	\$1,270.00
US DEPT OF EDUCATION	04/14/2017	\$3,546.49
	05/12/2017	\$2,665.73
	06/15/2017	\$2,363.11
	04/03/2017	\$347.74
	05/26/2017	\$266.66
	06/09/2017	\$240.56
	04/28/2017	\$202.72
	06/23/2017	\$92.52
	Total	\$9,725.53
US SCHOOL SUPPLY INC	04/13/2017	\$461.00
	Total	\$461.00
UTHSCSA	04/21/2017	\$1,485.00
	Total	\$1,485.00
VALARIE LEWIS	05/05/2017	\$34.78
	06/08/2017	\$21.94
	Total	\$56.72

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
VALLA CONSTRUCTION INC	05/12/2017	\$1,200.00
	Total	\$1,200.00
<hr/>		
VANESSA WHITE	04/07/2017	\$249.00
	04/13/2017	\$239.90
	Total	\$488.90
<hr/>		
VARSITY BRANDS HOLDING CO INC	05/05/2017	\$390.00
	Total	\$390.00
<hr/>		
VATAT	06/02/2017	\$1,600.00
	Total	\$1,600.00
<hr/>		
VERIZON WIRELESS	05/05/2017	\$7,005.50
	06/15/2017	\$6,922.41
	04/07/2017	\$5,993.30
	Total	\$19,921.21
<hr/>		
VERONICA GUERRA	06/29/2017	\$10.61
	Total	\$10.61
<hr/>		
VERONICA MONTEMAYOR	05/05/2017	\$21.00
	Total	\$21.00
<hr/>		
VERONICA PADILLA FERRER	05/12/2017	\$311.91
	06/08/2017	\$160.50
	04/07/2017	\$80.79
	Total	\$553.20
<hr/>		
VIA METROPOLITAN TRANSIT	06/22/2017	\$101.25
	Total	\$101.25
<hr/>		
VICKI LYNN WILLIAMS PATTERSON LPC	06/15/2017	\$3,000.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$3,000.00
VICKIE LAUTNER	05/19/2017	\$920.00
	06/02/2017	\$378.75
	05/26/2017	\$100.00
		Total
		\$1,398.75
VICTOR VALDEZ	04/07/2017	\$36.38
	05/05/2017	\$31.03
		Total
		\$67.41
VICTORY PACKAGING	06/15/2017	\$2,435.95
		Total
		\$2,435.95
VILLAGE LOCKSMITH	04/13/2017	\$141.20
	06/15/2017	\$40.75
		Total
		\$181.95
VINCENT KYLE	05/05/2017	\$229.00
		Total
		\$229.00
VIRGINIA AGUILAR	05/19/2017	\$3,712.50
	06/29/2017	\$1,057.50
		Total
		\$4,770.00
VOYAGER SOPRIS LEARNING INC	04/27/2017	\$8,805.20
	05/19/2017	\$217.69
		Total
		\$9,022.89
VWR FUNDING INC	05/05/2017	\$941.78
		Total
		\$941.78
W W GRAINGER INC	05/05/2017	\$4,110.46

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
W W GRAINGER INC	06/22/2017	\$1,816.05
	05/19/2017	\$1,549.78
	06/08/2017	\$1,316.54
	05/26/2017	\$1,149.78
	04/27/2017	\$1,111.24
	06/02/2017	\$1,081.18
	05/12/2017	\$972.38
	06/29/2017	\$850.58
	04/21/2017	\$569.61
	04/13/2017	\$239.58
	06/15/2017	\$211.73
	04/07/2017	\$139.20
Total		\$15,118.11
WA KRAPF INC	05/26/2017	\$1,327.84
	04/21/2017	\$1,200.19
	Total	
WAGNER CULINARY ARTS	05/19/2017	\$800.00
	Total	
WALSH GALLEGOS TREVINO RUSSO	04/13/2017	\$67,471.29
	06/08/2017	\$51,062.96
	05/12/2017	\$43,398.92

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$161,933.17
<hr/>		
WALTER GERAGHTY	06/29/2017	\$5,345.00
Total		\$5,345.00
<hr/>		
WARREN JONES	05/05/2017	\$64.74
Total		\$64.74
<hr/>		
WARREN STUART HALL JR	05/26/2017	\$437.50
	06/29/2017	\$175.00
Total		\$612.50
<hr/>		
WASTE MANAGEMENT	05/19/2017	\$20,734.92
	04/13/2017	\$16,978.33
	05/12/2017	\$1,326.59
	04/27/2017	\$709.34
	05/05/2017	\$560.84
	06/29/2017	\$558.72
	06/15/2017	\$125.28
Total		\$40,994.02
<hr/>		
WASTEWATER OPERATIONS LLC	04/13/2017	\$3,341.67
	05/12/2017	\$3,341.67
	06/08/2017	\$3,341.67
Total		\$10,025.01
<hr/>		
WATER GARDEN GEMS	06/29/2017	\$484.60
Total		\$484.60
<hr/>		
WAYSIDE PRODUCTIONS INC	06/29/2017	\$3,692.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$3,692.00
<hr/>		
WEATHERPROOFING TECHNOLOGIES	04/13/2017	\$4,824.71
		Total
		\$4,824.71
<hr/>		
WENDY WAYT	06/08/2017	\$2,750.00
	05/12/2017	\$2,175.00
	04/07/2017	\$1,300.00
	06/29/2017	\$550.00
		Total
		\$6,775.00
<hr/>		
WESCO CHEMICALS INC	05/19/2017	\$4,000.00
	06/29/2017	\$2,000.00
		Total
		\$6,000.00
<hr/>		
WESLEY BRANDON	05/26/2017	\$85.00
		Total
		\$85.00
<hr/>		
WEST MUSIC	06/15/2017	\$2,092.87
	05/12/2017	\$1,613.29
	06/29/2017	\$1,148.38
	04/27/2017	\$905.82
	04/21/2017	\$448.55
	04/13/2017	\$145.09
		Total
		\$6,354.00
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WESTERN -BRW PAPER	04/27/2017	\$21,390.60
	05/26/2017	\$21,056.08

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
WESTERN -BRW PAPER	06/08/2017	\$3,046.40
	06/02/2017	\$1,233.60
	06/15/2017	\$1,101.00
	Total	\$47,827.68
WESTERN PSYCHOLOGICAL SERVICE	04/27/2017	\$3,206.50
	Total	\$3,206.50
WESTIN HOTEL	05/26/2017	\$363.90
	Total	\$363.90
WHATABURGER PARTNERSHIP	04/27/2017	\$209.01
	05/12/2017	\$68.09
	04/13/2017	\$22.06
	Total	\$299.16
WICK FLOOR MACHINE COMPANY	06/22/2017	\$6,486.05
	05/19/2017	\$219.80
	05/12/2017	\$202.06
	06/15/2017	\$130.37
	04/21/2017	\$103.95
	04/13/2017	\$39.90
	06/02/2017	\$14.95
	Total	\$7,197.08
WILBERT SIERRA	06/29/2017	\$325.00
	Total	\$325.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
WILLIAM HIGDON	05/19/2017	\$85.00
	Total	\$85.00
WILLIAM M FECCI	05/12/2017	\$200.00
	Total	\$200.00
WILLIAM MARSHALL FLEENER	05/19/2017	\$100.00
	Total	\$100.00
WILLIAM P MURPHY INC	05/12/2017	\$5,849.20
	Total	\$5,849.20
WILLIAM V MACGILL AND CO	04/27/2017	\$1,189.87
	04/21/2017	\$855.58
	05/26/2017	\$424.18
	05/05/2017	\$378.92
	05/12/2017	\$256.47
	05/19/2017	\$136.15
	06/08/2017	\$71.97
	06/22/2017	\$71.97
	04/07/2017	\$67.95
	04/13/2017	\$62.35
	06/15/2017	\$45.76
	06/02/2017	\$41.77
	Total	\$3,602.94
WINDSTREAM CORPORATION	05/05/2017	\$6,365.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
WINDSTREAM CORPORATION	06/15/2017	\$6,365.00
	04/07/2017	\$6,365.00
	Total	\$19,095.00
WINFIELD SOLUTIONS LLC	04/27/2017	\$937.17
	06/02/2017	\$355.00
	Total	\$1,292.17
WITTE MUSEUM	06/15/2017	\$1,250.00
	06/08/2017	\$928.00
	Total	\$2,178.00
WOODCRAFT	06/08/2017	\$281.93
	05/12/2017	\$95.94
	Total	\$377.87
WOODWIND AND BRASSWIND	05/12/2017	\$3,193.00
	04/07/2017	\$2,000.00
	06/02/2017	\$775.00
	06/29/2017	\$413.95
	Total	\$6,381.95
WORLDWIDE LANGUAGES AND COMM LLC	05/12/2017	\$400.00
	05/19/2017	\$200.00
	06/22/2017	\$200.00
	Total	\$800.00
WORLDWIDE PEST CONTROL	05/12/2017	\$1,143.00

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
WORLDWIDE PEST CONTROL	06/08/2017	\$1,143.00
	04/07/2017	\$1,143.00
	Total	\$3,429.00
WORTH AVE GROUP LLC	05/26/2017	\$1,925.00
	Total	\$1,925.00
WORTHINGTON DIRECT	06/22/2017	\$1,347.61
	Total	\$1,347.61
WW NORTON & COMPANY INC	05/26/2017	\$324.00
	Total	\$324.00
WYNDHAM HOTEL	06/22/2017	\$389.13
	Total	\$389.13
YATES COMPANY LLC	05/12/2017	\$2,537.00
	04/21/2017	\$2,000.00
	06/22/2017	\$1,155.00
	Total	\$5,692.00
YENI DAVILA	05/26/2017	\$233.40
	05/19/2017	\$61.80
	Total	\$295.20
YOANA DE LOS SANTOS	04/07/2017	\$115.00
	Total	\$115.00
YVONNE ROMERO	06/08/2017	\$35.31
	05/05/2017	\$10.70
	Total	\$46.01
ZANER BLOSER	04/13/2017	\$1,719.73

Vendor Check Register

Payments Between Apr 1, 2017 and Jun 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$1,719.73
ZOO-PHONICS INC	05/19/2017	\$362.95
Total		\$362.95