

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014049	07-11-2017		03450	AMSTERDAM PRINTIN	211-11-6399.00-102-730000	C	ACADEMIC PLANNERS	143.00	N
014050	07-11-2017		03662	MOLLY ARGO	199-11-6499.00-999-725000	C		57.33	N
014051	07-11-2017		15400	EDUCATION SERVICE	199-34-6239.00-906-799000	C	BUS DRIVER CERTIFICATIO	55.00	N
014052	07-11-2017		20967	GRAND HYATT SAN AN	199-13-6411.50-001-722000	C	HOTEL - TCEC CONFERENC	520.29	N
014053	07-11-2017		31794	HOUSTON MARRIOTT	211-13-6411.00-041-730000	C		98.79	N
					211-13-6411.00-101-730000			98.79	
					211-13-6411.00-102-730000			98.79	
					211-13-6411.00-103-730000			98.79	
					211-13-6411.00-903-730000			98.79	
							Check 014053 Total:	493.95	
014054	07-11-2017		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-799000	C	ELECTRICAL PANEL FOR SA	200.25	N
014055	07-11-2017		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-799050	C	PLUMBING SUPPLIES	229.43	N
014056	07-11-2017		44230	LETICIA LARA SALAS	199-13-6411.50-001-722000	C	MEALS - TCEC CONFERENC	300.00	N
014057	07-11-2017		53209	THIRD COAST DISTRIB	751-99-6319.00-999-799B25	C	SUPPLIES - BUS 25	107.37	N
014058	07-11-2017		56440	WALMART	199-11-6399.00-999-725000	C	ESL SUPPLIES - SUMMER C	19.52	N
					199-11-6399.00-999-725000		ESL SUPPLIES - SUMMER C	27.46	
					199-11-6399.00-999-725000		ESL SUPPLIES - SUMMER C	426.54	
					199-36-6412.76-909-791026			142.35	
					199-36-6412.76-909-791026		BASEBALL MEAL	96.64	
					461-36-6412.06-041-799000			15.92	
							Check 014058 Total:	728.43	
014059	07-12-2017		11635	COLUMBIA ELECTRIC	199-51-6319.00-905-799000	C	SWITCHES	195.00	N
014060	07-12-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		1,902.53	N
014061	07-12-2017		13906	DE LAGE LANDEN PUB	240-35-6269.00-907-799000	C		160.60	N
014062*	07-12-2017		14436	DRURY INN & SUITES	199-13-6411.00-001-799000	C		414.20	N
014063*	07-12-2017		19266	VIRGINIA GARZA	199-13-6411.00-001-799000	C		231.04	N
014064	07-12-2017		23095	EDEN HERNANDEZ	199-13-6499.00-999-725000	C		78.00	N
014065	07-12-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-799000	C		1,797.57	N
014066	07-12-2017		33780	MISSION RESTAURAN	240-35-6249.00-907-799000	C		189.40	N
014067	07-12-2017		49630	SECCA, INC.	199-21-6219.00-999-799000	C		199.00	N
					199-21-6219.00-999-799000			199.00	
					199-21-6219.01-999-799000			9.00	
					199-21-6219.01-999-799000			8.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-21-6219.00-999-730000			393.00	
					211-21-6219.00-999-730000			393.00	
					255-21-6219.00-999-724000			111.00	
					255-21-6219.00-999-724000			111.00	
							Check 014067 Total:	1,423.00	
014068	07-12-2017		51613	TASB	199-41-6499.02-702-799000	C		549.55	N
014069	07-12-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		5,037.70	N
014070	07-12-2017		56892	WEX BANK	199-51-6311.00-905-799000	C		498.14	N
					751-99-6311.00-999-799000			392.77	
							Check 014070 Total:	890.91	
014071	07-12-2017		95476	SCHOLASTIC INC.	199-11-6399.00-999-725000	C	SUMMER BOOKS	1,269.11	N
014072	07-13-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		44.39	N
014073	07-13-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-799000	C		26,995.97	N
014074	07-13-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-799000	C		40.10	N
					199-51-6259.74-905-799000			40.81	
					199-51-6259.74-905-799000			42.21	
					199-51-6259.74-905-799000			42.92	
					199-51-6259.74-905-799000			64.72	
					199-51-6259.74-905-799000			90.07	
					199-51-6259.74-905-799000			90.65	
							Check 014074 Total:	411.48	
014075	07-13-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-799000	C		59.85	N
					199-51-6259.71-905-799000			488.30	
					199-51-6259.71-905-799000			682.27	
					199-51-6259.71-905-799000			726.45	
					199-51-6259.71-905-799000			46.00	
					199-51-6259.71-905-799000			40.60	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			658.46	
					199-51-6259.71-905-799000			80.95	
					199-51-6259.71-905-799000			69.85	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			259.85	
							Check 014075 Total:	3,292.13	
014076	07-13-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		1,437.33	N
					199-51-6259.71-905-799000			751.89	
					199-51-6259.71-905-799000			1,901.08	
							Check 014076 Total:	4,090.30	
014077	07-13-2017		38885	PEECO	199-51-6219.00-905-799000	C		1,260.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014078	07-13-2017		51058	TESTAMERICA	199-51-6259.71-905-799000	C		61.50	N
					199-51-6259.71-905-799000			61.50	
					199-51-6259.71-905-799000			61.50	
					199-51-6259.71-905-799000			61.50	
							Check 014078 Total:	246.00	
014079	07-13-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-799000	C		87.05	N
					199-51-6299.00-905-799000			87.05	
					199-51-6299.00-905-799000			87.05	
					199-51-6299.00-905-799000			87.05	
							Check 014079 Total:	348.20	
014080	07-13-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-799000	C		37.29	N
					199-51-6259.71-905-799000			37.29	
					199-51-6259.71-905-799000			37.29	
					713-51-6259.71-905-799000			159.10	
					713-51-6259.71-905-799000			172.12	
					713-51-6259.71-905-799000			89.48	
							Check 014080 Total:	532.57	
014081	07-17-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-799000	C	DEARBORN NAT'L 07/2017	260.80	N
014082	07-19-2017		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-799000	C		152.36	N
014083	07-19-2017		21780	RICK GUTIERREZ	199-23-6411.00-103-799000	C		26.40	N
					199-23-6411.00-103-799000			193.60	
							Check 014083 Total:	220.00	
014084	07-20-2017		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-799000	C	FIRE ALARM PANEL - PRIMA	3,685.00	N
					199-51-6249.00-905-799000			525.00	
							Check 014084 Total:	4,210.00	
014085	07-20-2017		08758	BYTESPEED, LLC	199-23-6399.00-001-799000	C	5 COMPUTERS/MONITORS	4,520.00	N
014086	07-20-2017		16126	EDUCATORS PUBLISHI	199-11-6399.00-001-723000	C		125.62	N
					199-11-6399.00-001-723000			125.62	
					199-11-6399.00-041-723000			125.62	
					199-11-6399.00-101-723000			125.62	
					199-11-6399.00-102-723000			125.62	
							Check 014086 Total:	628.10	
014087	07-20-2017		16405	EAN HOLDINGS, LLC	199-36-6412.02-001-799026	C	RENTAL - STATE SOLO & EN	351.35	N
014088	07-20-2017		17277	FIRST SERVICE TECH	199-53-6399.04-999-799000	C	TERASTATION 5400 4 DRIVE	3,560.00	N
014089	07-20-2017		21565	GULF COAST PAPER C	199-51-6319.00-905-799052	C	LINERS	736.29	N
					199-51-6319.00-905-799052		LINERS	554.04	
					199-51-6319.00-905-799052		LINERS	289.17	
							Check 014089 Total:	1,579.50	
014090	07-20-2017		22783	HEAVY DUTY BUS PAR	751-99-6319.00-999-799000	C	LIGHTS FOR BUSES	194.87	N
					751-99-6319.00-999-799000			146.32	
					751-99-6319.00-999-799000			250.71	
							Check 014090 Total:	591.90	

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014091	07-20-2017		24501	HOUGHTON MIFFLIN C	199-31-6339.00-001-723000	C	TESTING MATERIALS	58.48	N
					199-31-6339.00-041-723000		TESTING MATERIALS	58.48	
					199-31-6339.00-101-723000		TESTING MATERIALS	58.48	
					199-31-6339.00-102-723000		TESTING MATERIALS	58.48	
					199-31-6339.00-103-723000		TESTING MATERIALS	58.48	
							Check 014091 Total:	292.40	
014092	07-20-2017		29390	LAKESHORE LEARNIN	199-11-6399.00-001-711000	C	EASEL	146.35	N
					199-11-6399.00-001-711000		EASEL	141.55	
					199-11-6399.00-001-711000		EASEL	141.55	
					199-11-6399.00-001-711000		EASEL	146.35	
							Check 014092 Total:	575.80	
014093	07-20-2017		30793	LOWE'S BUSINESS AC	713-51-6319.00-905-799000	C	FLOOR REPAIR - PETRO	150.94	N
014094	07-20-2017		31046	M & A TECHNOLOGY	199-11-6399.00-041-711000	C	CEILING MOUNTS FOR PROJ	199.90	N
014095	07-20-2017		35227	NCS PEARSON INCOR	199-31-6339.00-001-723000	C		60.80	N
					199-31-6339.00-041-723000			60.80	
					199-31-6339.00-101-723000			60.80	
					199-31-6339.00-102-723000			60.81	
					199-31-6339.00-103-723000			60.80	
							Check 014095 Total:	304.01	
014096	07-20-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-799000	C		37.00	N
					199-51-6259.73-905-799000			36.00	
					199-51-6259.73-905-799000			118.00	
					199-51-6259.73-905-799000			38.00	
					199-51-6259.73-905-799000			901.00	
					199-51-6259.73-905-799000			11.00	
					199-51-6259.73-905-799000			10.00	
							Check 014096 Total:	1,151.00	
014097	07-20-2017		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-799051	C	PAINT FOR PRIMARY & ELE	462.11	N
014098	07-20-2017		56184	JOSEPH VILLARREAL	199-13-6411.34-001-722000	C		130.80	N
014099	07-20-2017		56184	JOSEPH VILLARREAL	199-13-6411.34-001-722000	C		134.00	N
014101	07-27-2017		00561	AT & T MOBILITY	199-51-6259.71-905-799000	C		109.50	N
014102	07-27-2017		00657	ARAMARK CORPORATI	240-35-6219.00-907-799010	C		52,770.35	N
					240-35-6341.00-907-799000			34,421.80	
					240-35-6399.00-907-799000			37.18	
					240-35-6499.00-907-799000			81.00	
							Check 014102 Total:	87,310.33	
014103	07-27-2017		01489	AMAZON.COM	199-11-6399.07-001-711000	C	ENGLISH MATERIALS	510.00	N
					199-41-6399.00-750-799000		OFFICE SUPPLIES	52.68	
							Check 014103 Total:	562.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014104	07-27-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		2,200.00	N
014105	07-27-2017		11110	CITY OF KINGSVILLE	199-51-6259.71-905-799000 199-51-6259.71-905-799000	C		97.50 97.50	N
							Check 014105 Total:	195.00	
014106	07-27-2017		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-799000	C		53.49	N
014107	07-27-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-799000 199-71-6522.00-999-799000	C		2,156.69 181.19	N
							Check 014107 Total:	2,337.88	
014108	07-27-2017		15400	EDUCATION SERVICE	199-41-6495.00-701-799000	C		200.00	N
014109	07-27-2017		23095	EDEN HERNANDEZ	199-41-6419.00-702-799000	C		32.20	N
014110	07-27-2017		24501	HOUGHTON MIFFLIN C	199-11-6339.00-999-721000	C		55.00	N
014111	07-27-2017		27150	JEAN'S RESTAURANT	240-35-6249.00-907-799000	C		274.89	N
014112	07-27-2017		29465	KABRINA LAWRENCE	199-13-6411.37-001-722000	C	MEALS - FCSTAT	129.00	N
014113	07-27-2017		32085	CINDY MCBRYDE	199-41-6399.00-750-799000	C		34.75	N
014114	07-27-2017		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-799000 199-21-6219.00-999-799000 199-21-6219.00-999-799000	C		362.95 8.42 16.49	N
							Check 014114 Total:	387.86	
014115	07-27-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-799000	C		32.17	N
014116	07-27-2017		46185	SHERATON DALLAS H	199-13-6411.37-001-722000 199-13-6411.37-001-722000	C	FCSTAT CONF	634.84 158.71	N
							Check 014116 Total:	793.55	
014117	07-27-2017		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-799000	C	FILING SUPPLIES	205.99	N
014118	07-27-2017		48745	SPECTRUM CORP	199-36-6249.00-909-791000	C		968.50	N
014119	07-27-2017		95213	LORENA GARCIA	199-13-6411.37-001-722000	C	MEALS - FCSTAT	129.00	N
014120	07-27-2017		95634	E3 ENTEGRAL SOLUTI	199-51-6639.00-905-799000	C		9,925.00	N
014121	07-27-2017		95671	DAVID DIGGS	829-00-2191.00-001-700000	C		400.00	N
014122	07-27-2017		95672	TRISTAN MARTINEZ	829-00-2191.00-001-700000	C		400.00	N
014123	07-27-2017		95673	BRITTANY WELLS	829-00-2191.00-001-700000	C		400.00	N
014124	07-27-2017		95674	NICHOLAS NAJERA	829-00-2191.00-001-700000	C		400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014125	07-27-2017		95675	TRESTEN POOL	829-00-2191.00-001-700000	C		400.00	N
014126	07-27-2017		95676	HEARTLAND SCHOOL	199-41-6499.00-750-799000	C		180.00	N
014127	07-27-2017		95677	SPECIAL MARKETS IN	199-36-6429.00-999-799000	C		3,038.35	N
Grand Totals:								184,824.81	

End of Report

* indicates voided checks