

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013808	06-01-2017		00552	AP EXAMINATIONS	199-11-6339.00-001-731000	C		941.00	N
013809	06-01-2017		01489	AMAZON.COM	199-41-6399.00-750-799000	C	SUPPLIES	7.59	N
					199-41-6399.00-750-799000		SUPPLIES	78.91	
							Check 013809 Total:	86.50	
013810	06-01-2017		04550	A & W OFFICE SUPPLY	199-11-6399.37-001-722000	C	EASEL PAD	65.97	N
013811	06-01-2017		05310	BARNES & NOBLE INC.	199-36-6399.67-001-799000	C	UIL MATERIALS	93.28	N
013812	06-01-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		2,200.00	N
013813	06-01-2017		07450	BRASWELL OFFICE SY	199-11-6399.00-041-711000	C	STAPLES	319.32	N
013814	06-01-2017		07450	BRASWELL OFFICE SY	199-23-6399.00-001-799000	C	STAPLES	319.32	N
013815	06-01-2017		08758	BYTESPEED, LLC	199-53-6399.04-999-799000	C		150.00	N
013816	06-01-2017		09211	RUDY CALZADA	199-36-6219.76-909-791000	C		70.00	N
					199-36-6419.76-909-791000			15.00	
							Check 013816 Total:	85.00	
013817	06-01-2017		12596	COOLE SCHOOL	199-11-6399.00-101-711000	C	PLANNERS	791.94	N
013818	06-01-2017		12740	CORPUS CHRISTI FREI	751-99-6319.00-999-799B29	C		172.99	N
013819	06-01-2017		14880	ECONOMY AWARDS C	461-11-6399.10-101-711000	C		334.00	N
013820	06-01-2017		15400	EDUCATION SERVICE	461-36-6412.01-103-799000	C		350.00	N
013821	06-01-2017		17240	FES	199-53-6399.03-999-799000	C		1,000.00	N
013822	06-01-2017		17428	FLINN SCIENTIFIC, INC	199-11-6399.00-001-711000	C	SUPPLIES	105.30	N
					199-11-6399.00-001-711000		SUPPLIES	12.96	
							Check 013822 Total:	118.26	
013823	06-01-2017		18150	THE FOWLER LAW FIR	199-41-6211.00-701-799000	C		59.00	N
013824	06-01-2017		19565	TRACY GIDDENS	199-36-6219.76-909-791000	C		120.00	N
					199-36-6419.76-909-791000			15.00	
							Check 013824 Total:	135.00	
013825	06-01-2017		21084	GREEN JAY	199-36-6411.77-909-791026	C		70.00	N
					199-36-6412.77-909-791026			134.40	
							Check 013825 Total:	204.40	
013826	06-01-2017		24550	HOUSE OF RIBBONS	461-11-6399.10-102-711000	C	HONOR ROLL/ATTENDANCE	330.00	N
013827	06-01-2017		27160	JESSE PEREZ	199-36-6219.76-909-791026	C		80.00	N
					199-36-6419.76-909-791026			18.00	
							Check 013827 Total:	98.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013828	06-01-2017		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-799000	C	REFRIGERANT	436.55	N
013829	06-01-2017		28898	ANDREA KUYATT	199-11-6412.53-001-722000	C		44.32	N
					199-23-6411.00-001-799000			21.56	
					199-23-6411.00-001-799000			23.32	
					199-23-6411.00-001-799000			23.32	
					199-23-6411.00-001-799000			11.79	
					199-23-6411.00-001-799000			17.60	
					199-23-6411.00-001-799000			19.80	
					199-23-6411.00-001-799000			24.20	
					199-23-6411.00-001-799000			33.00	
					199-23-6411.00-001-799000			33.00	
					199-23-6411.00-001-799000			11.79	
					199-23-6411.00-001-799000			21.56	
							Check 013829 Total:	285.26	
013830	06-01-2017		29405	LAREDO DISCOUNT M	199-11-6399.53-001-722000	C		57.25	N
013831	06-01-2017		31046	M & A TECHNOLOGY	410-11-6399.00-103-711000	C	PROJECTORS	1,128.00	N
					410-11-6399.00-103-711000		PROJECTORS	129.90	
					410-11-6399.00-103-711000		PROJECTORS	69.95	
							Check 013831 Total:	1,327.85	
013832	06-01-2017		33075	ROSABELL MENDEZ	199-41-6439.00-702-799000	C		35.20	N
013833	06-01-2017		39950	NORA POOL	461-36-6499.49-001-791000	C		65.00	N
013834	06-01-2017		42123	RANCO ADVERTISING	199-41-6499.00-701-799000	C		65.00	N
013835	06-01-2017		42544	RICARDO RESENDEZ,	199-36-6219.76-909-791000	C		140.00	N
					199-36-6419.76-909-791000			36.00	
							Check 013835 Total:	176.00	
013836	06-01-2017		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-799000	C		141.65	N
					199-51-6319.00-905-799000			33.78	
					199-51-6319.00-905-799000			20.02	
							Check 013836 Total:	195.45	
013837	06-01-2017		45258	KEITH SCOON	199-36-6219.76-909-791000	C		120.00	N
					199-36-6419.76-909-791000			18.00	
							Check 013837 Total:	138.00	
013838	06-01-2017		45500	ELSA SCOTT	461-36-6219.51-001-791000	C		500.00	N
013839	06-01-2017		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-799000	C	INK	100.38	N
013840	06-01-2017		48745	SPECTRUM CORP	199-36-6249.00-909-791000	C		1,269.68	N
013841	06-01-2017		49630	SECCA, INC.	199-21-6219.01-999-799000	C		264.00	N
					211-21-6219.00-999-730000			326.00	
					255-21-6219.00-999-724000			90.00	
							Check 013841 Total:	680.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013842	06-01-2017		49870	STONEWARE, INC.	211-11-6399.00-001-730000	C	LICENCE UPGRADE	479.00	N
013843	06-01-2017		50951	TEAM EXPRESS	199-36-6399.79-909-791000 199-36-6399.79-909-791000	C	SOFTBALL SUPPLIES SOFTBALL SUPPLIES	260.00 34.95	N
							Check 013843 Total:	294.95	
013844	06-01-2017		51613	TASB	199-13-6411.00-903-799000 199-41-6411.00-701-799000 199-41-6411.00-750-799000 199-41-6419.00-702-799000	C		385.00 385.00 385.00 2,695.00	N
							Check 013844 Total:	3,850.00	
013845	06-01-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		5,037.70	N
013846	06-01-2017		56184	JOSEPH VILLARREAL	199-13-6411.34-001-722000	C		180.00	N
013847	06-01-2017		95031	B S N	461-36-6399.67-001-791000	C	GOLF SUPPLIES	75.90	N
013848	06-01-2017		95304	SCHOLASTIC BOOK FA	461-12-6399.61-102-799000	C		2,710.48	N
013849	06-01-2017		95480	DOUBLETREE BY HILT	199-13-6411.37-001-722000	C		299.49	N
013850	06-01-2017		95567	PASCO SCIENTIFIC	199-11-6399.00-001-711000	C	WIRELESS PH SENSOR	69.00	N
013851	06-01-2017		95568	CHANNING BETA COM	199-13-6399.00-999-799000	C	CPR TRAINING SUPPLIES	1,025.53	N
013852	06-01-2017		95595	KRYSTA LOPEZ	182-36-6219.00-001-799000	C		367.99	N
013853	06-01-2017		95611	HEXCO ACADEMIC ST	199-36-6399.67-001-799000	C	UIL MATERIALS	177.39	N
013854	06-01-2017		95651	CAROL SHIFFERLY	199-11-6412.50-001-722000	C		125.00	N
013855	06-01-2017		95652	ARTURO ARGUIJO	182-36-6219.00-909-791000	C		300.00	N
013856	06-01-2017		95653	JOHN BAVOUCETTE	181-36-6219.79-909-791026 181-36-6419.79-909-791026	C		80.00 30.00	N
							Check 013856 Total:	110.00	
013857	06-01-2017		95654	ROBERT G. SCHWART	181-36-6219.79-909-791026 181-36-6419.79-909-791026	C		80.00 30.00	N
							Check 013857 Total:	110.00	
013858	06-01-2017		95655	KENNETH GREER	199-36-6219.76-909-791026 199-36-6419.76-909-791026	C		80.00 18.00	N
							Check 013858 Total:	98.00	
013859	06-01-2017		95656	ERIBERTO J. PAREDES	181-36-6219.79-909-791026 181-36-6419.79-909-791026	C		80.00 220.75	N
							Check 013859 Total:	300.75	
013860	06-01-2017		95657	EDUCATION SERVICE	199-11-6399.00-001-731000	C		595.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013861	06-01-2017		05324	BAY AREA SPORTS	865-00-2191.05-226-700000	C		750.00	N
013862	06-01-2017		19123	GARCIA PRINTING	865-00-2191.05-227-700000	C		348.00	N
013863	06-01-2017		19280	EUNICE V. GAYTAN	865-00-2191.08-260-700000	C		395.00	N
013864	06-01-2017		28898	ANDREA KUYATT	865-00-2191.05-210-700000	C		37.65	N
013865	06-07-2017		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-722000	C		116.92	N
					199-11-6399.53-001-722000			23.52	
					199-11-6399.53-001-722000			10.38	
					199-11-6399.53-001-722000			9.48	
					199-11-6399.53-001-722000			10.41	
					199-11-6399.53-001-722000			10.11	
							Check 013865 Total:	180.82	
013866	06-07-2017		03450	AMSTERDAM PRINTIN	199-11-6399.00-103-711000	C	PLANNERS	147.46	N
013867	06-07-2017		04156	AUTO-CHLOR SERVIC	199-36-6399.00-909-791000	C		137.00	N
					199-36-6399.00-909-791000			276.75	
					199-36-6399.00-909-791000			122.00	
							Check 013867 Total:	535.75	
013868	06-07-2017		05977	BRANDON BENTON	199-41-6419.00-702-799000	C		139.04	N
013869	06-07-2017		06850	BLACK ROCK TECHNO	211-11-6399.00-102-730000	C	HEADPHONES	637.00	N
013870	06-07-2017		08799	CCISD OFFICE OF ATH	199-36-6499.77-909-791000	C		125.00	N
013871	06-07-2017		09150	CALLEN I S D	199-36-6499.72-909-791026	C		255.36	N
013872	06-07-2017		09669	DAWN CAVANAUGH	199-41-6419.00-702-799000	C		139.04	N
013873	06-07-2017		13015	YOLANDA CRUZ	199-41-6419.00-702-799000	C		139.04	N
013874	06-07-2017		13695	LEE DAVILA	199-41-6419.00-702-799000	C		139.04	N
013875	06-07-2017		17664	FOLLETT SCHOOL SOL	199-12-6329.00-041-799000	C	LIBRARY BOOKS	460.52	N
					199-12-6329.00-041-799000		LIBRARY BOOKS	127.89	
							Check 013875 Total:	588.41	
013876	06-07-2017		18905	ANNA GAONA	199-11-6411.00-103-723000	C		66.00	N
013877	06-07-2017		19240	MELISA LUNA-GARZA	199-36-6412.75-909-791026	C		10.00	N
013878	06-07-2017		20442	JEANETTE S. GONZAL	199-41-6419.00-702-799000	C		139.04	N
013879	06-07-2017		21084	GREEN JAY	199-36-6411.79-909-791026	C	MEALS - AREA SOFTBALL	36.00	N
					199-36-6412.79-909-791026		MEALS - AREA SOFTBALL	108.00	
							Check 013879 Total:	144.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013880	06-07-2017		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-799000	C		148.04	N
013881	06-07-2017		23095	EDEN HERNANDEZ	199-13-6411.00-903-799000	C		148.04	N
013882	06-07-2017		27095	JEFFERSON MEDICAL	199-11-6399.00-001-723000	C	GLOVES	132.56	N
					199-11-6399.00-041-723000		GLOVES	132.56	
					199-11-6399.00-101-723000		GLOVES	132.56	
					199-11-6399.00-102-723000		GLOVES	132.56	
					199-11-6399.00-103-723000		GLOVES	132.56	
							Check 013882 Total:	662.80	
013883	06-07-2017		27469	JONES & COOK/GATE	199-11-6399.00-102-711000	C	SUPPLIES	1,323.38	N
					199-23-6399.00-041-799000		SUPPLIES	44.69	
					211-11-6399.00-102-730000		SUPPLIES	1,334.07	
							Check 013883 Total:	2,702.14	
013884	06-07-2017		27470	JONES SCHOOL SUPP	199-11-6399.00-103-711000	C	AWARDS	467.81	N
013885	06-07-2017		28898	ANDREA KUYATT	211-23-6411.00-001-730000	C		384.80	N
013886	06-07-2017		28898	ANDREA KUYATT	199-11-6499.00-001-711000	C		333.83	N
013887	06-07-2017		29753	LEARNING ZONE	211-11-6399.00-102-730000	C	SUPPLIES	946.34	N
					211-11-6399.00-102-730000		SUPPLIES	55.76	
							Check 013887 Total:	1,002.10	
013888	06-07-2017		30865	SHERRY LUNA	199-36-6412.79-909-791026	C		69.15	N
013889	06-07-2017		31046	M & A TECHNOLOGY	199-11-6399.00-001-711000	C	LASER PRINTERS	199.90	N
					211-11-6399.00-041-730000		HOVERCAM	849.90	
							Check 013889 Total:	1,049.80	
013890	06-07-2017		31535	MACKIN EDUCATIONA	199-12-6329.00-041-799000	C	EBOOKS	232.14	N
013891	06-07-2017		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-799000	C		323.99	N
013892	06-07-2017		33050	MELHART MUSIC COM	199-36-6399.02-001-799000	C	SUPPLIES	40.25	N
					199-36-6399.02-001-799000		SUPPLIES	199.00	
					199-36-6399.02-001-799000		SUPPLIES	55.76	
					199-36-6399.02-001-799000		SUPPLIES	216.00	
					199-36-6399.02-001-799000		SUPPLIES	185.60	
					199-36-6399.02-001-799000		SUPPLIES	309.68	
							Check 013892 Total:	1,006.29	
013893	06-07-2017		33646	MIKE COTTEN'S BBQ	199-36-6411.79-909-791026	C	MEALS -AREA SOFTBALL	56.00	N
					199-36-6412.79-909-791026		MEALS -AREA SOFTBALL	162.22	
							Check 013893 Total:	218.22	
013894	06-07-2017		34444	MARC MORALES	199-41-6419.00-702-799000	C		139.04	N
013895	06-07-2017		34467	TITO MORENO	182-36-6499.00-909-791000	C		52.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013896	06-07-2017		34644	JUDY MURDOCH	199-41-6419.00-702-799000	C		139.04	N
013897	06-07-2017		35227	NCS PEARSON INCOR	199-11-6339.00-999-723000	C	TESTING SUPPLIES	92.40	N
					199-11-6339.00-999-723000		TESTING SUPPLIES	586.95	
							Check 013897 Total:	679.35	
013898	06-07-2017		38030	ROY OUSLEY	199-36-6412.78-909-791026	C		59.00	N
013899	06-07-2017		42123	RANCO ADVERTISING	199-36-6499.01-001-799000	C		1,496.00	N
013900	06-07-2017		42440	RENAISSANCE AUSTIN	199-23-6411.00-101-799000	C		716.13	N
013901	06-07-2017		44204	MARIANELA SAENZ	199-11-6219.00-001-723000	C		462.28	N
					199-11-6219.00-041-723000			462.28	
					199-11-6219.00-101-723000			462.28	
					199-11-6219.00-102-723000			494.77	
					199-11-6219.00-103-723000			592.27	
							Check 013901 Total:	2,473.88	
013902	06-07-2017		45203	SCHOOL SPECIALTY S	199-11-6499.00-041-711000	C	CERTIFICATES	55.60	N
013903	06-07-2017		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-799000	C		156.64	N
					199-23-6411.00-001-799000			156.64	
					199-23-6411.00-001-799000			21.29	
							Check 013903 Total:	334.57	
013904	06-07-2017		50260	CLAUDIA ESQUIVEL	211-23-6411.00-001-730000	C	TRAVEL - TASSP	384.80	N
013905	06-07-2017		50365	MANUEL TAMEZ	199-41-6411.00-750-799000	C		148.04	N
013906	06-07-2017		51059	TERRAZAS EDUCATIO	199-31-6219.00-102-723000	C		866.00	N
013907	06-07-2017		51535	TEXAS A & M UNIV. - KI	181-36-6499.01-909-791000	C		1,500.00	N
013908	06-07-2017		54260	ROSALINDA TREVINO	255-13-6411.00-101-724000	C		304.80	N
013909	06-07-2017		56892	WEX BANK	199-51-6311.00-905-799000	C		359.35	N
					751-99-6311.00-999-799000			4,571.36	
							Check 013909 Total:	4,930.71	
013910	06-07-2017		95134	GANDY INK SCREEN P	461-36-6343.61-001-791000	C	FUNDRAISER TS	624.00	N
					461-36-6343.65-001-791000		STATE SHIRTS	240.00	
							Check 013910 Total:	864.00	
013911	06-07-2017		95376	WHATABURGER OF AL	199-36-6411.79-909-791026	C		21.84	N
					199-36-6412.79-909-791026			103.66	
							Check 013911 Total:	125.50	
013912	06-07-2017		95379	WORLD'S FINEST CHO	461-36-6343.59-101-799000	C		2,001.30	N
013913	06-07-2017		95647	HOLIDAY INN EXPRES	211-23-6411.00-001-730000	C	LODGING - TASSP	614.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013914	06-07-2017		95647	HOLIDAY INN EXPRES	211-23-6411.00-001-730000	C	LODGING - TASSP	614.76	N
013915*	06-07-2017		95658	THE PINK BOX	461-36-6499.10-102-799000	C		420.00	N
					461-36-6499.10-102-799000			60.00	
					461-36-6499.10-102-799000	D	WRONG VENDOR	-420.00	
					461-36-6499.10-102-799000		WRONG VENDOR	-60.00	
							Check 013915 Total:	.00	
013916	06-13-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-799000	C	DEARBORN NAT'L 06/2017	259.20	N
013917	06-14-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		44.84	N
013918	06-14-2017		00603	ACCELERATE CONTRA	199-11-6219.00-001-723000	C		585.60	N
					199-11-6219.00-041-723000			1,596.00	
					199-11-6219.00-101-723000			465.60	
					199-11-6219.00-102-723000			405.60	
					199-11-6219.00-103-723000			585.60	
							Check 013918 Total:	3,638.40	
013919	06-14-2017		00850	AIM	199-41-6499.00-701-799000	C		55.00	N
013920	06-14-2017		06310	BIG HOUSE BURGERS	199-36-6411.79-909-791026	C		56.00	N
					199-36-6412.79-909-791026			212.77	
							Check 013920 Total:	268.77	
013921	06-14-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		308.95	N
013922	06-14-2017		08793	C.C. DISTRIBUTORS, I	199-51-6319.00-905-799000	C	FLOOR CLEANING	3,083.99	N
					199-51-6639.00-905-799000		CLEANING EQUIPMENT	6,548.90	
							Check 013922 Total:	9,632.89	
013923	06-14-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-799000	C		30,891.56	N
013924	06-14-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-799000	C		36.54	N
					199-51-6259.74-905-799000			36.54	
					199-51-6259.74-905-799000			37.24	
					199-51-6259.74-905-799000			59.06	
					199-51-6259.74-905-799000			54.13	
					199-51-6259.74-905-799000			71.73	
					199-51-6259.74-905-799000			121.07	
							Check 013924 Total:	416.31	
013925	06-14-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-799000	C		59.85	N
					199-51-6259.71-905-799000			403.70	
					199-51-6259.71-905-799000			723.92	
					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			951.95	
					199-51-6259.71-905-799000			80.95	
					199-51-6259.71-905-799000			69.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			308.76	
							Check 013925 Total:	3,591.58	
013926	06-14-2017		12952	ELIZABETH CRISMAN	199-11-6499.00-999-725000	C		30.31	N
013927	06-14-2017		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-799000	C		72.17	N
013928	06-14-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-799000	C		2,150.01	N
					199-71-6522.00-999-799000			187.87	
					240-35-6269.00-907-799000			233.54	
							Check 013928 Total:	2,571.42	
013929	06-14-2017		14880	ECONOMY AWARDS C	461-11-6499.10-102-711000	C	eooy awards	184.77	N
013930	06-14-2017		16405	EAN HOLDINGS, LLC	199-36-6411.00-909-791026	C		52.00	N
					199-36-6411.00-909-791026			104.00	
					199-36-6412.77-909-791026		RENTAL - STATE TRACK/GO	208.00	
					199-36-6412.77-909-791026		RENTAL - STATE TRACK/GO	208.00	
					199-36-6412.77-909-791026		RENTAL - STATE TRACK/GO	396.00	
							Check 013930 Total:	968.00	
013931	06-14-2017		16489	eSolutions4Schools	199-12-6219.00-999-799000	C		300.00	N
013932	06-14-2017		17241	MIKE FILLA	199-11-6411.00-103-711000	C		112.20	N
					199-11-6411.00-103-711000			99.00	
							Check 013932 Total:	211.20	
013933	06-14-2017		17277	FIRST SERVICE TECH	199-52-6299.00-999-799000	C	CAMERA UPGRADE PROJEC	26,111.41	N
013934	06-14-2017		18905	ANNA GAONA	199-11-6411.00-103-723000	C		52.80	N
013935	06-14-2017		19145	SYNPHOROSE GARCIA	199-11-6411.00-103-723000	C		13.20	N
013936	06-14-2017		19243	JENNIFER TRICE	199-36-6411.79-909-791026	C		23.76	N
					199-36-6411.79-909-791026			128.78	
							Check 013936 Total:	152.54	
013937	06-14-2017		21780	RICK GUTIERREZ	199-23-6411.00-103-799000	C		79.20	N
					199-23-6411.00-103-799000			66.00	
					199-23-6411.00-103-799000			70.40	
					199-23-6411.00-103-799000			66.00	
					199-23-6411.00-103-799000			83.60	
					199-23-6411.00-103-799000			118.80	
					199-23-6411.00-103-799000			77.44	
							Check 013937 Total:	561.44	
013938	06-14-2017		22175	JASON HANCOCK	199-11-6411.00-103-723000	C		112.20	N
					199-11-6411.00-103-723000			105.60	
							Check 013938 Total:	217.80	
013939	06-14-2017		22730	SHERI HAYES	199-53-6411.00-999-799000	C		58.08	N
					199-53-6411.00-999-799000			60.72	
					199-53-6411.00-999-799000			118.80	
							Check 013939 Total:	237.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013940	06-14-2017		23852	CHRIS HOFFMAN	181-36-6219.00-909-791000	C		105.00	N
013941	06-14-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-799000	C		1,797.57	N
013942	06-14-2017		28400	KINGSVILLE RECORD	199-41-6499.00-701-799000	C	1 YEAR SUBSCRIPTION	65.00	N
013943	06-14-2017		30860	GEORGE LUNA	182-36-6499.00-909-791000	C		65.65	N
013944	06-14-2017		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-799000 199-21-6219.00-999-799000	C		21.82 424.93	N
							Check 013944 Total:	446.75	
013945	06-14-2017		33207	MENGER HOTEL	199-13-6411.00-903-799000	C		560.48	N
013946	06-14-2017		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-799000 199-51-6319.00-905-799000	C	LIGHT SWITCHES/KEYS LIGHT SWITCHES/KEYS	32.28 95.49	N
							Check 013946 Total:	127.77	
013947	06-14-2017		37084	NUECES COUNTY APP	199-99-6213.00-999-799000	C		20,225.00	N
013948	06-14-2017		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-723000 199-11-6219.00-041-723000 199-11-6219.00-101-723000 199-11-6219.00-102-723000 199-11-6219.00-103-723000 199-21-6219.00-041-723000 199-21-6219.00-101-723000 199-21-6219.00-102-723000 199-21-6219.00-103-723000	C		855.00 912.00 2,137.50 3,192.00 855.00 57.00 342.00 598.50 114.00	N
							Check 013948 Total:	9,063.00	
013949	06-14-2017		38885	PEECO	199-51-6219.00-905-799000	C		1,260.00	N
013950	06-14-2017		39355	PERMA-BOUND	199-12-6329.00-102-799000 199-12-6329.00-102-799000 199-12-6329.00-102-799000	C	BOOKS BOOKS BOOKS	183.25 13.17 142.66	N
							Check 013950 Total:	339.08	
013951	06-14-2017		39940	POSITIVE PROMOTION	461-11-6399.40-041-711000	C	TEACHER APPR WEEK	182.41	N
013952	06-14-2017		41812	NORMA RAMIREZ	199-11-6411.00-103-723000	C		13.20	N
013953	06-14-2017		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-799053	C	AC PARTS - PRIMARY	130.42	N
013954	06-14-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		151.58	N
013955	06-14-2017		54600	U S POSTMASTER	199-41-6399.00-750-799000	C		490.00	N
013956	06-14-2017		55620	BRANDIE VALDEZ	199-11-6411.00-103-711000 199-11-6411.00-103-711000	C		105.60 151.80	N
							Check 013956 Total:	257.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
013957	06-14-2017		55749	MONICA VALDEZ	199-11-6219.00-001-722000	C		1,004.22	N	
013958	06-14-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000 199-51-6259.72-905-799000	C		341.91 396.70	N	
								Check 013958 Total:	738.61	
013959	06-14-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-799000 199-51-6259.71-905-799000 199-51-6259.71-905-799000 713-51-6259.71-905-799000 713-51-6259.71-905-799000 713-51-6259.71-905-799000	C		37.29 89.87 37.29 91.29 223.91 77.51	N	
								Check 013959 Total:	557.16	
013960	06-14-2017		57500	WHATABURGER, INC.	199-36-6412.76-909-791026 199-36-6412.76-909-791026	C	BASEBALL MEALS	240.13 206.87	N	
								Check 013960 Total:	447.00	
013961	06-14-2017		95031	B S N	182-36-6399.00-909-791000	C		752.22	N	
013962	06-14-2017		95213	LORENA GARCIA	199-13-6411.37-001-722000	C		201.52	N	
013963	06-14-2017		95344	TAQUERIA JALISCO	199-11-6499.00-999-725000	C		91.59	N	
013964	06-14-2017		95375	WHATABURGER	199-36-6411.76-909-791026 199-36-6412.76-909-791026	C	POSTGAME VS LAGOVISTA- POSTGAME VS LAGOVISTA-	28.00 227.60	N	
								Check 013964 Total:	255.60	
013965	06-14-2017		95471	MIKE MEDINA	199-36-6411.00-909-791000	C		47.04	N	
013966	06-14-2017		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-723000	C		723.71	N	
013967	06-14-2017		95659	KIRBY'S KORNER	199-36-6412.76-909-791026	C		184.35	N	
013968	06-14-2017		95660	LIANA GARCIA	461-36-6499.10-102-799000	C		480.00	N	
013969	06-14-2017		95661	BELINDA ORTEGON	211-11-6219.00-102-730000	C		262.50	N	
013970	06-14-2017		95662	ANDERSON'S IT'S ELE	461-11-6399.10-101-711000	C		612.18	N	
013971	06-14-2017		00657	ARAMARK CORPORATI	240-35-6219.00-907-799010 240-35-6219.00-907-799010 240-35-6219.00-907-799010 240-35-6341.00-907-799000 240-35-6341.00-907-799000 240-35-6341.00-907-799000 240-35-6399.00-907-799000 240-35-6399.00-907-799000 240-35-6399.00-907-799000 240-35-6399.00-907-799000 240-35-6419.00-907-799000 240-35-6499.00-907-799000 240-35-6499.00-907-799000 240-35-6499.00-907-799000	C		53,844.76 52,472.85 44,125.51 32,626.02 31,472.22 17,846.16 45.75 104.76 14.75 6.96 78.00 381.00 81.00	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 013971 Total:	233,099.74	
013972	06-14-2017		11467	CLAY EWELL EDUCATI	199-11-6412.34-001-722000	C		205.00	N
					199-13-6411.34-001-722000			200.00	
							Check 013972 Total:	405.00	
013973	06-14-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		753.69	N
					199-51-6259.71-905-799000			1,440.84	
							Check 013973 Total:	2,194.53	
013974	06-14-2017		19145	SYNPHOROSE GARCIA	199-11-6411.00-001-723000	C		12.32	N
013975	06-14-2017		29955	LIFETOUCH NSS ACCO	461-36-6499.01-001-799000	C	BES/BPS YEARBOOKS	815.97	N
013976	06-14-2017		30793	LOWE'S BUSINESS AC	199-41-6499.00-701-799000	C		104.05	N
					199-51-6319.00-905-799050		LOCK/PLUMBING TOOLS	547.83	
					461-11-6412.10-101-711000			280.98	
							Check 013976 Total:	932.86	
013977	06-14-2017		30860	GEORGE LUNA	461-36-6499.49-001-791000	C		101.38	N
013978	06-14-2017		41812	NORMA RAMIREZ	199-11-6411.00-103-723000	C		66.00	N
013979	06-14-2017		49630	SECCA, INC.	199-21-6219.01-999-799000	C		264.00	N
					211-21-6219.00-999-730000			326.00	
					255-21-6219.00-999-724000			90.00	
							Check 013979 Total:	680.00	
013980	06-14-2017		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	
					199-51-6259.71-905-799000			61.50	
							Check 013980 Total:	307.50	
013981	06-14-2017		55736	V.A.T.A.T.	199-13-6411.34-001-722000	C		300.00	N
013982	06-14-2017		56440	WALMART	199-11-6399.00-041-723000	C	SUPPLIES	165.11	N
					199-11-6399.00-102-723000		SUPPLIES	49.00	
					199-36-6412.79-909-791026		SUPPLIES FOR SOFTBALL G	100.35	
					211-61-6399.00-102-730000		TV/MOUNT/CABLES	257.92	
					461-11-6399.01-103-711000			169.88	
					461-36-6343.52-001-791000			165.07	
					461-36-6343.52-001-791000			89.93	
					461-36-6343.61-001-791000			149.76	
					461-36-6412.72-041-791000			171.62	
					461-36-6499.52-001-791000			133.47	
					461-36-6499.52-001-791000			158.22	
					461-36-6499.65-001-791000			124.27	
							Check 013982 Total:	1,734.60	
013983	06-14-2017		95543	TEXAS A & M UNIV. - C	255-13-6411.00-001-724000	C		599.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013984	06-15-2017		50266	SUPERIOR VISION	163-00-2153.80-000-700000	C	COBRA 06/2017	6.50	N
013985	06-15-2017		95497	MetLife	163-00-2153.80-000-700000	C	COBRA 06/2017	56.43	N
013986	06-14-2017		13540	DAIRY BURGER OF ALI	865-00-2191.05-226-700000	C		98.00	N
013987	06-14-2017		15400	EDUCATION SERVICE	865-00-2191.05-206-700000	C		75.00	N
013988	06-14-2017		35258	NATIONAL CHEERLEA	865-00-2191.06-247-700000	C	LJHS CHEER CAMP	6,162.00	N
013989*	06-14-2017		56440	WALMART	865-00-2191.05-210-700000	C		16.21	N
					865-00-2191.05-210-700000			474.36	
					865-00-2191.05-210-700000			114.92	
					865-00-2191.05-210-700000	D	ONE WRONG ENTRY ON CH	-114.92	
					865-00-2191.05-210-700000		ONE WRONG ENTRY ON CH	-474.36	
					865-00-2191.05-210-700000		ONE WRONG ENTRY ON CH	-16.21	
					865-00-2191.05-221-700000	C		281.02	
					865-00-2191.05-221-700000	D	ONE WRONG ENTRY ON CH	-281.02	
							Check 013989 Total:	.00	
013990	06-14-2017		57500	WHATABURGER, INC.	865-00-2191.05-226-700000	C		72.92	N
013991	06-14-2017		95093	DECA ASSOCIATION	865-00-2191.05-205-700000	C	GRAD CORDS	104.00	N
013992	06-14-2017		22730	SHERI HAYES	865-00-2191.05-210-700000	C		16.21	N
013993	06-14-2017		56440	WALMART	865-00-2191.05-210-700000	C		474.36	N
					865-00-2191.05-210-700000			114.92	
					865-00-2191.05-221-700000			281.02	
							Check 013993 Total:	870.30	
013994	06-20-2017		08758	BYTESPEED, LLC	211-11-6399.00-102-730000	C	COMPUTERS	1,294.00	N
					410-11-6399.00-102-711000		COMPUTERS	406.00	
							Check 013994 Total:	1,700.00	
013995	06-20-2017		15400	EDUCATION SERVICE	199-13-6239.00-001-721000	C		25.00	N
					199-34-6239.00-906-799000		BUS DRIVER CERTIFICATIO	55.00	
					199-41-6239.00-750-799000			125.00	
					211-13-6239.00-001-730000		TESTING COORD. TRAINING	150.00	
					211-13-6239.00-041-730000		TESTING COORD. TRAINING	50.00	
					211-13-6239.00-101-730000		TESTING COORD. TRAINING	50.00	
					211-13-6239.00-103-730000		TESTING COORD. TRAINING	50.00	
					211-13-6239.00-903-730000		TESTING COORD. TRAINING	50.00	
							Check 013995 Total:	555.00	
013996	06-20-2017		21565	GULF COAST PAPER C	199-51-6319.00-905-799052	C	TISSUE/TOWELS	2,354.31	N
013997	06-20-2017		27469	JONES & COOK/GATE	199-11-6399.00-102-725000	C	SUPPLIES	56.93	N
					199-11-6399.00-102-725000		SUPPLIES	35.65	
					199-11-6399.00-102-725000		SUPPLIES	47.10	
					199-11-6399.00-102-725000		SUPPLIES	76.24	
					199-11-6399.00-103-711000		SUPPLIES	928.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-103-711000		SUPPLIES	39.57	
							Check 013997 Total:	1,184.42	
013998	06-20-2017		27492	HERFF JONES	199-11-6499.00-001-711000	C		362.36	N
					199-11-6499.00-001-711000			717.71	
							Check 013998 Total:	1,080.07	
013999	06-20-2017		30655	LOGISOFT COMPUTER	199-53-6399.03-999-799000	C	LICENSES	6,375.71	N
014000	06-20-2017		31046	M & A TECHNOLOGY	199-11-6399.00-041-711000	C	TONER	109.90	N
					199-11-6399.37-001-722000		TONER CARTRIDGE	62.95	
							Check 014000 Total:	172.85	
014001	06-20-2017		32530	MCDONALD'S	199-11-6499.00-999-725000	C		84.34	N
014002	06-20-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-799000	C		41.00	N
					199-51-6259.73-905-799000			41.00	
					199-51-6259.73-905-799000			114.00	
					199-51-6259.73-905-799000			38.00	
					199-51-6259.73-905-799000			897.00	
					199-51-6259.73-905-799000			19.46	
					199-51-6259.73-905-799000			10.00	
							Check 014002 Total:	1,160.46	
014003	06-20-2017		46240	SHRIVER OFFICE SUP	199-31-6399.00-001-722000	C		118.29	N
					199-31-6399.00-041-799000		SUPPLIES	212.91	
							Check 014003 Total:	331.20	
014004	06-20-2017		50080	SUBWAY	199-11-6499.00-999-725000	C		70.70	N
014005	06-20-2017		51465	SHELL	199-36-6411.77-909-791026	C	STATE TRACK MEET	69.51	N
					199-36-6412.02-001-799026		STATE SOLO & ENSEMBLE	102.01	
					751-99-6311.00-999-799B31			181.64	
							Check 014005 Total:	353.16	
014006	06-20-2017		52054	TEXAS F.F.A. ASSOCIA	199-11-6411.34-001-722000	C		30.00	N
					199-11-6412.34-001-722000			435.00	
							Check 014006 Total:	465.00	
014007	06-20-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-799000	C		815.00	N
014008	06-20-2017		54600	U S POSTMASTER	199-23-6399.00-001-799000	C		490.00	N
014009	06-20-2017		56200	VISUAL TECHNIQUES, I	211-11-6399.00-001-730000	C	FLAT PANEL / STAND	3,348.00	N
014010	06-20-2017		95155	HERFF JONES	199-11-6499.00-001-711000	C	GRAD SUPPLIES	753.60	N
					199-41-6399.00-702-799015		DESK PLATES	100.00	
							Check 014010 Total:	853.60	
014011	06-20-2017		95376	WHATABURGER OF AL	199-36-6412.76-909-791026	C		243.54	N
014012	06-20-2017		95542	CLASSROOM PRODUC	199-11-6399.07-001-711000	C	DESKTOP CARREL	66.65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014013	06-21-2017		95085	DAIRY QUEEN	865-00-2191.05-221-700000	C	TCHR APPR WEEK	40.00	N
014014	06-21-2017		95155	HERFF JONES	865-00-2191.05-230-700000 865-00-2191.05-266-700000	C	GRAD CORDS GRAD CORDS	15.00 187.50	N
							Check 014014 Total:	202.50	
014015	06-21-2017		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-700000	C	LJHS CHEER UNIFORMS	7,888.09	N
014016	06-21-2017		95663	CICI'S PIZZA	865-00-2191.05-226-700000	C		42.00	N
014017	06-29-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		108.30	N
014018	06-29-2017		01492	ALICE HIGH SCHOOL	199-36-6499.79-909-791026	C		495.28	N
014019	06-29-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		2,200.00	N
014020	06-29-2017		13344	CURRICULUM ASSOCI	199-11-6399.00-101-711000 211-11-6399.00-101-730000	C	STAAR BOOKS STAAR BOOKS	3,082.00 2,000.00	N
							Check 014020 Total:	5,082.00	
014021	06-29-2017		16135	EDWIN WATTS GOLF S	461-36-6399.67-001-791000	C	GOLF BALLS	150.95	N
014022	06-29-2017		16650	CHARLIE FAREK	751-99-6319.00-999-799M09	C		160.07	N
014023	06-29-2017		21130	GREGORY-PORTLAND	199-36-6499.79-909-791026	C		133.00	N
014024	06-29-2017		24915	IBOSS NETWORK SEC	199-53-6399.02-999-799000	C	UPGRADE WEB/CONTENT 3	2,832.00	N
014025	06-29-2017		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-799000 751-99-6319.00-999-799000	C	SUPPLIES SUPPLIES	488.10 159.90	N
							Check 014025 Total:	648.00	
014026	06-29-2017		30724	LONE STAR COUNTRY	199-11-6399.34-001-722000 199-11-6399.34-001-722000 199-11-6399.34-001-722000 199-11-6399.34-001-722000 199-11-6399.34-001-722000	C		151.48 486.92 63.13 30.95 99.98	N
							Check 014026 Total:	832.46	
014027	06-29-2017		32085	CINDY MCBRYDE	199-41-6399.00-750-799000	C		29.25	N
014028	06-29-2017		33075	ROSABELL MENDEZ	199-41-6439.00-702-799000	C		21.12	N
014029	06-29-2017		37085	NUECES COUNTY TAX	199-41-6213.00-703-799000	C		95.43	N
014030	06-29-2017		37088	NUECES CO. CLERK -	199-41-6439.00-702-799000	C		2,242.39	N
014031	06-29-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-799000	C		31.00	N
014032	06-29-2017		39558	PINNACLE MEDICAL M	199-36-6219.00-909-791022	C		675.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014033	06-29-2017		43075	RIDDELL ALL-AMERICA	199-36-6249.00-909-791000	C	RECONDITIONING HELMETS	3,691.56	N
					199-36-6249.00-909-791000		RECONDITIONING HELMETS	664.62	
							Check 014033 Total:	4,356.18	
014034	06-29-2017		48745	SPECTRUM CORP	199-36-6249.00-909-791000	C		1,269.68	N
					199-36-6249.00-909-791000			968.50	
							Check 014034 Total:	2,238.18	
014035	06-29-2017		54266	TROY GROUP, INC.	199-41-6399.00-750-799000	C	TONER FOR CHECK PRINTE	293.73	N
014036	06-29-2017		57500	WHATABURGER, INC.	461-36-6412.67-001-791000	C		65.12	N
014037	06-29-2017		58568	WOODSBORO ISD	199-36-6499.79-909-791000	C		275.00	N
014038	06-29-2017		58958	ALBERT ZAMORA	199-36-6412.74-909-791026	C		91.55	N
014039	06-29-2017		95155	HERFF JONES	199-36-6399.00-909-791001	C	LETTERMAN JACKETS	1,980.00	N
014040	06-29-2017		95406	FASST SPORTS LLC	199-36-6399.76-909-791026	C	BASEBALLS	413.00	N
					461-36-6343.49-001-791000		badger visors	457.00	
							Check 014040 Total:	870.00	
014041	06-29-2017		95634	E3 ENTEGRAL SOLUTI	161-51-6629.00-999-799000	C		220,103.17	N
014042	06-29-2017		95663	CICI'S PIZZA	199-36-6412.76-909-791026	C		168.00	N
014043	06-29-2017		95664	UTSA EXTENDED EDU	199-13-6411.00-001-799000	C		525.00	N
014044	06-29-2017		95665	DIGITAL XTREME	461-36-6219.52-001-791000	C		216.50	N
014045	06-29-2017		95666	VAQUERO BOOSTER C	199-36-6499.77-909-791C00	C		89.50	N
					199-36-6499.78-909-791C00			89.50	
							Check 014045 Total:	179.00	
014046	06-29-2017		95667	CTAT	199-13-6411.50-001-722000	C		495.00	N
					199-13-6411.50-001-722000			495.00	
							Check 014046 Total:	990.00	
014047	06-29-2017		95668	TEXAS LUTHERAN UNI	199-36-6499.76-909-791026	C		476.56	N
014048	06-29-2017		95669	MIKE COTTEN'S	199-36-6411.79-909-791026	C		56.00	N
					199-36-6412.79-909-791026			147.61	
							Check 014048 Total:	203.61	
							Grand Totals:	711,341.73	

End of Report