

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013139	03-03-2017		56440	WALMART	199-11-6399.37-001-722000	C	FOOD SUPPLIES FOR LAB	51.34	N
					199-11-6399.37-001-722000		FOOD SUPPLIES FOR LAB	62.55	
					199-52-6399.00-999-799000		DVD'S AND BATTERIES	72.85	
					461-36-6343.51-001-791000		CONCESSION STAND SUPPL	30.27	
					461-36-6343.53-001-791000		CONCESSION STAND SUPPL	30.27	
					461-36-6343.58-001-791000		CONCESSION STAND SUPPL	110.68	
					461-36-6343.61-001-791000		CONCESSION STAND SUPPL	139.47	
					461-36-6399.51-001-791000			240.46	
					461-36-6399.51-001-791000			41.44	
					461-36-6399.51-001-791000			269.63	
					461-36-6399.53-001-791000			269.63	
					461-36-6399.65-001-791000		SUPPLIES FOR TRACK	207.20	
					461-36-6399.72-001-791000		CONCESSION STAND SUPPL	32.81	
					461-36-6499.51-001-791000		SUPPLIES FOR PARENTS' NI	35.44	
							<b>Check 013139 Total:</b>	<b>1,594.04</b>	
013142	03-03-2017		56440	WALMART	865-00-2191.05-227-700000	C		229.80	N
					865-00-2191.05-230-700000			228.06	
					865-00-2191.05-230-700000			420.49	
							<b>Check 013142 Total:</b>	<b>878.35</b>	
013143	03-06-2017		95130	FRESH COUNTRY FUN	865-00-2191.05-259-700000	C		4,046.00	N
					865-00-2191.05-259-700000			736.45	
							<b>Check 013143 Total:</b>	<b>4,782.45</b>	
013144	03-06-2017		95312	SIX FLAGS FIESTA TEX	865-00-2191.05-206-700000	C		1,690.98	N
013145	03-06-2017		95509	PAULA GARCIA	865-00-2191.05-259-700000	C		16.00	N
013146	03-06-2017		95510	LUPE GONZALEZ	865-00-2191.05-259-700000	C		16.00	N
013147	03-06-2017		95511	ROSARIO ELIZONDO	865-00-2191.05-259-700000	C		96.00	N
013148	03-06-2017		95512	MARY LOU ANDRADE	865-00-2191.05-259-700000	C		18.00	N
013149	03-06-2017		95513	JOANNA FERNANDEZ	865-00-2191.05-259-700000	C		16.00	N
013150	03-06-2017		95514	ANITA OLIVER	865-00-2191.05-259-700000	C		16.00	N
013151	03-06-2017		95515	MEREDITH STURGESS	865-00-2191.05-259-700000	C		50.00	N
013152	03-06-2017		95516	DANA BOBBITT	865-00-2191.05-259-700000	C		16.00	N
013153	03-06-2017		95537	DEBBIE PEREA	865-00-2191.05-259-700000	C		28.00	N
013154	03-10-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-799000	C	DEARBORN NAT'L 03/2017	260.80	N
013155	03-07-2017		02202	ALFONSO ALVAREZ	461-36-6219.71-001-791000	C		75.00	N

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013156	03-07-2017		03677	ARANSAS PASS HIGH	199-36-6499.75-909-791000	C		213.00	N	
013157	03-07-2017		05313	NOE BARRERA	461-36-6219.71-001-791000	C		75.00	N	
013158	03-07-2017		05499	NOE AGUILAR BARRE	461-36-6219.71-001-791000	C		75.00	N	
013159	03-07-2017		05801	BELL FENCE	199-51-6319.00-905-799051	C	GATE LATCHES	43.92	N	
013160	03-07-2017		08350	BUCKEYE CLEANING C	199-51-6319.00-905-799052	C	SUPPLIES	758.88	N	
013161	03-07-2017		08475	NICOLE BUENO	181-36-6219.00-909-791000	C		200.00	N	
013162	03-07-2017		10545	CARLOS CHARLES	461-36-6219.71-001-791000	C		75.00	N	
013163	03-07-2017		12740	CORPUS CHRISTI FREI	751-99-6249.00-999-799B26 751-99-6319.00-999-799B29	C	FUEL PUMP/FILTER HOUSIN WATER PUMP - B29	273.30 137.99	N	
								<b>Check 013163 Total:</b>	<b>411.29</b>	
013164	03-07-2017		13904	DEMCO	199-12-6399.00-101-799000	C	LIBRARY SUPPLIES	143.46	N	
013165	03-07-2017		16405	EAN HOLDINGS, LLC	199-36-6411.00-909-791000	C	RENTAL CAR - SCOUTING	39.00	N	
013166	03-07-2017		16675	FASTENAL	199-51-6319.00-905-799000	C	FILTERS	1,794.04	N	
013167	03-07-2017		20407	FABIAN GOMEZ	199-36-6411.69-909-791026 199-36-6412.69-909-791026	C		53.00 105.00	N	
								<b>Check 013167 Total:</b>	<b>158.00</b>	
013168	03-07-2017		20878	ZAVINA GONZALEZ	461-36-6219.71-001-791000	C		75.00	N	
013169	03-07-2017		22726	KELSEY HAYES	181-36-6219.00-909-791000	C		200.00	N	
013170	03-07-2017		23099	JOE HENRY HERNAND	181-36-6219.00-909-791000	C		195.00	N	
013171	03-07-2017		23608	MARC HINOJOSA	461-36-6219.71-001-791000	C		75.00	N	
013172	03-07-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-799000	C		1,796.78	N	
013173	03-07-2017		27469	JONES & COOK/GATE	211-11-6399.00-041-730000	C	8TH GRADE SCIENCE STAA	53.40	N	
013174	03-07-2017		30748	LONE STAR INN	461-36-6412.52-001-791000	C		1,539.90	N	
013175	03-07-2017		31046	M & A TECHNOLOGY	199-11-6399.00-001-711000 199-11-6399.00-041-711000 199-11-6399.00-101-711000 199-11-6399.00-102-711000 199-11-6399.00-103-711000 410-11-6399.00-101-711000 410-11-6399.00-101-711000	C	TONER TONER TONER TONER TONER EPSON POWERLITE HOVERCAMS	47.95 143.85 95.90 95.90 47.95 2,695.00 3,399.60	N	
								<b>Check 013175 Total:</b>	<b>6,526.15</b>	

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013176	03-07-2017		37084	NUECES COUNTY APP	199-99-6213.00-999-799000	C		20,225.00	N
013177	03-07-2017		38100	THE OVERALL OFFICE	182-36-6399.00-001-799000 199-36-6399.00-909-791001 199-36-6399.00-909-791001	C		3,262.95 60.00 60.00	N
<b>Check 013177 Total:</b>								<b>3,382.95</b>	
013178	03-07-2017		42123	RANCO ADVERTISING	461-36-6399.65-001-791000	C		386.25	N
013179	03-07-2017		42333	RED APPLE RESOURC	461-36-6343.10-101-799000	C		6,584.40	N
013180	03-07-2017		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-799050	C	PLUMBING SUPPLIES	514.44	N
013181	03-07-2017		43754	SANDY ROSE	199-41-6411.00-701-799000 199-41-6499.00-701-799000 199-41-6499.00-702-799000	C		12.32 96.41 49.46	N
<b>Check 013181 Total:</b>								<b>158.19</b>	
013182	03-07-2017		44347	SAM'S CLUB	461-36-6343.71-001-791000	C		739.33	N
013183	03-07-2017		44431	SAN DIEGO ATHLETIC	199-36-6499.74-909-791000	C		250.00	N
013184	03-07-2017		48745	SPECTRUM CORP	199-36-6249.00-909-791000	C		233.18	N
013185	03-07-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		3,899.22	N
013186	03-07-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-799000 199-51-6299.00-905-799000 199-51-6299.00-905-799000	C		89.30 89.30 89.30	N
<b>Check 013186 Total:</b>								<b>267.90</b>	
013187	03-07-2017		55749	MONICA VALDEZ	199-11-6219.00-001-722000	C		1,060.01	N
013188	03-07-2017		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 39.50 37.29 103.01 103.67 91.29	N
<b>Check 013188 Total:</b>								<b>412.05</b>	
013189	03-07-2017		56202	VICTOR'S GLASS	751-99-6249.00-999-799B32	C	REPLACE BROKEN GLASS B	90.00	N
013190	03-07-2017		95010	ALICE MUNICIPAL GOL	199-36-6499.74-909-791000	C		65.00	N
013191	03-07-2017		95207	LAZARO PEREZ	199-36-6411.69-909-791026	C		53.00	N
013192	03-07-2017		95358	THSWPA	199-36-6499.69-909-791026	C		70.00	N

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013193	03-07-2017		95484	ENVIROTEST LLC	199-51-6249.00-905-799051	C	ASBESTOS INSPECTIONS	2,400.00	N
013194	03-07-2017		95520	THE UNIV OF TEXAS A	181-36-6219.00-909-791000	C		75.20	N
013195	03-07-2017		95522	SKILLS USA - TEXAS DI	199-11-6499.53-001-722000	C		375.00	N
013196	03-07-2017		95538	ROSENDO DELEON	182-36-6219.00-001-799000	C		598.88	N
013197	03-07-2017		95539	KATHY LOWMAN	240-35-6499.00-907-799000	C		62.90	N
013198	03-07-2017		95540	FAIRFIELD INN &	199-36-6411.69-909-791026	C		318.88	N
					199-36-6412.69-909-791026			159.44	
							<b>Check 013198 Total:</b>	<b>478.32</b>	
013199*	03-07-2017		95541	STEVEN ADAME	461-36-6411.52-001-791000	C		90.00	N
					461-36-6411.52-001-791000	D	DID NOT NEED SEPARATE M	-90.00	
							<b>Check 013199 Total:</b>	<b>.00</b>	
013200	03-10-2017		05805	KENNETH L. BELINFAN	181-36-6219.00-909-791000	C		85.00	N
					181-36-6419.00-909-791000			95.16	
							<b>Check 013200 Total:</b>	<b>180.16</b>	
013201	03-10-2017		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-799000	C		125.00	N
013202	03-10-2017		08793	C.C. DISTRIBUTORS, I	199-13-6399.00-903-799000	C	PAPER	292.70	N
					199-51-6319.00-905-799052		CSP CLEANER	222.00	
							<b>Check 013202 Total:</b>	<b>514.70</b>	
013203	03-10-2017		09211	RUDY CALZADA	199-36-6219.76-909-791000	C		120.00	N
					199-36-6419.76-909-791000			15.00	
					461-36-6219.52-001-791000			420.00	
							<b>Check 013203 Total:</b>	<b>555.00</b>	
013204	03-10-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-799000	C		25,199.61	N
013205	03-10-2017		09679	J.R. CASTILLO	461-36-6219.52-001-791000	C		420.00	N
013206	03-10-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-799000	C		40.77	N
					199-51-6259.74-905-799000			60.46	
					199-51-6259.74-905-799000			65.39	
					199-51-6259.74-905-799000			65.39	
					199-51-6259.74-905-799000			116.03	
					199-51-6259.74-905-799000			125.17	
					199-51-6259.74-905-799000			435.54	
							<b>Check 013206 Total:</b>	<b>908.75</b>	
013207	03-10-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-799000	C		59.85	N
					199-51-6259.71-905-799000			652.73	
					199-51-6259.71-905-799000			789.46	
					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			516.49	

\* indicates voided checks

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					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			348.47	
					<b>Check 013207 Total:</b>			<b>3,510.40</b>	
013208	03-10-2017		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-799000	C		43.55	N
013209	03-10-2017		15400	EDUCATION SERVICE	211-13-6239.00-101-730000	C	PARENT INVOLVEMENT	120.00	N
					211-61-6239.00-101-730000		PARENT INVOLVEMENT	160.00	
					<b>Check 013209 Total:</b>			<b>280.00</b>	
013210	03-10-2017		16469	EDWARD R. ESCAREN	199-36-6219.76-909-791000	C		120.00	N
					199-36-6419.76-909-791000			18.00	
					<b>Check 013210 Total:</b>			<b>138.00</b>	
013211	03-10-2017		17220	ROY FERDIN	461-36-6219.52-001-791000	C		210.00	N
013212	03-10-2017		19280	EUNICE V. GAYTAN	461-36-6499.61-001-791000	C		125.00	N
013213	03-10-2017		23095	EDEN HERNANDEZ	199-13-6411.00-903-799000	C		41.02	N
013214	03-10-2017		29760	TEXAS SCHOOL ADMI	410-23-6411.00-001-799000	C	EDUCATION LAW CONFERE	400.00	N
013215	03-10-2017		31046	M & A TECHNOLOGY	199-11-6399.00-041-711000	C	TONER	35.95	N
					410-11-6399.00-041-711000		PROJECTOR	539.00	
					<b>Check 013215 Total:</b>			<b>574.95</b>	
013216	03-10-2017		31047	M & R HAYNES, INC.	461-36-6412.61-001-791000	C		54.00	N
013217	03-10-2017		38885	PEECO	199-51-6219.00-905-799000	C		1,260.00	N
013218	03-10-2017		42544	RICARDO RESENDEZ,	461-36-6219.52-001-791000	C		140.00	N
013219	03-10-2017		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-799050	C	SUPPLIES	56.15	N
013220	03-10-2017		43792	JEFFERY ROSSER	461-36-6219.52-001-791000	C		140.00	N
013221	03-10-2017		47437	SOUTH TEXAS BUSINE	199-51-6620.00-101-799000	C	BISHOP ELEM - ERATE PROJ	27,076.86	N
013222	03-10-2017		50509	TASSP	410-23-6411.00-001-799000	C	SUMMER WORKSHOP	245.00	N
					410-23-6411.00-001-799000		SUMMER WORKSHOP	245.00	
					<b>Check 013222 Total:</b>			<b>490.00</b>	
013223	03-10-2017		50951	TEAM EXPRESS	199-36-6399.79-909-791000	C	SOFTBALL SUPPLIES	1,154.70	N
					199-36-6399.79-909-791000		SOFTBALL SUPPLIES	94.90	
					199-36-6399.79-909-791000		SOFTBALL SUPPLIES	59.00	
					<b>Check 013223 Total:</b>			<b>1,308.60</b>	
013224	03-10-2017		54100	TOWN & COUNTRY PE	199-51-6219.00-905-799000	C		500.00	N
013225	03-10-2017		54600	U S POSTMASTER	199-41-6399.00-750-799000	C		490.00	N

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013226	03-10-2017		55620	BRANDIE VALDEZ	199-11-6411.00-103-711000	C		92.40	N
013227	03-10-2017		57500	WHATABURGER, INC.	461-36-6399.61-001-791000	C		35.64	N
					461-36-6412.52-001-791000			194.60	
					461-36-6412.61-001-791000			63.35	
					461-36-6412.61-001-791000			23.02	
							<b>Check 013227 Total:</b>	<b>316.61</b>	
013228	03-10-2017		95376	WHATABURGER OF AL	461-36-6412.52-001-791000	C		186.22	N
					461-36-6412.52-001-791000			112.88	
							<b>Check 013228 Total:</b>	<b>299.10</b>	
013229	03-10-2017		95393	ALFREDO AVALOS	181-36-6219.00-909-791000	C		65.00	N
013230	03-10-2017		95545	JENNIFER TRICE	461-36-6499.61-001-791000	C		74.50	N
013231	03-10-2017		95546	SIZZLING CAESARS LL	461-36-6412.71-001-791000	C		125.86	N
013232	03-10-2017		95547	WOODSBORO DAIRY Q	461-36-6399.61-001-791000	C		92.18	N
013233	03-10-2017		95548	ELDRED BRINSON	181-36-6219.00-909-791000	C		85.00	N
					181-36-6419.00-909-791000			95.16	
							<b>Check 013233 Total:</b>	<b>180.16</b>	
013234	03-10-2017		95549	MARK VEAR	181-36-6219.00-909-791000	C		85.00	N
					181-36-6419.00-909-791000			95.16	
							<b>Check 013234 Total:</b>	<b>180.16</b>	
013235	03-10-2017		95550	GERALD H. GARCIA	461-36-6219.52-001-791000	C		140.00	N
013236	03-10-2017		95551	CHRIS GARCIA	461-36-6219.52-001-791000	C		210.00	N
013239	03-22-2017		95552	GEORGE ADKINSON	182-36-6219.00-001-799000	C		673.88	N
013240	03-23-2017		09580	CARLISLE INSURANCE	199-41-6429.00-702-799000	C		5,487.00	N
					199-41-6429.00-750-799000			620.00	
					199-51-6429.00-999-799000			278,970.00	
					751-99-6429.00-999-799000			17,193.00	
							<b>Check 013240 Total:</b>	<b>302,270.00</b>	
013241	03-23-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		42.61	N
					199-51-6259.72-905-799000			123.45	
							<b>Check 013241 Total:</b>	<b>166.06</b>	
013242	03-23-2017		00603	ACCELERATE CONTRA	224-11-6219.00-001-723000	C		224.80	N
					224-11-6219.00-041-723000			745.00	
					224-11-6219.00-101-723000			175.00	
					224-11-6219.00-102-723000			265.00	
							<b>Check 013242 Total:</b>	<b>1,409.80</b>	
013243	03-23-2017		08874	C.C. BATTERY	751-99-6319.00-999-799B25	C		175.00	N

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013244	03-23-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		753.69	N
					199-51-6259.71-905-799000			1,440.84	
							<b>Check 013244 Total:</b>	<b>2,194.53</b>	
013245	03-23-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-799000	C		2,130.09	N
					199-71-6522.00-999-799000			207.79	
							<b>Check 013245 Total:</b>	<b>2,337.88</b>	
013246	03-23-2017		16650	CHARLIE FAREK	199-51-6319.00-905-799000	C		31.20	N
					751-99-6319.00-999-799000			21.28	
							<b>Check 013246 Total:</b>	<b>52.48</b>	
013247	03-23-2017		18905	ANNA GAONA	199-11-6411.00-103-723000	C		52.80	N
013248	03-23-2017		20407	FABIAN GOMEZ	199-36-6411.69-909-791026	C		69.00	N
					199-36-6412.69-909-791026			294.00	
							<b>Check 013248 Total:</b>	<b>363.00</b>	
013249	03-23-2017		20407	FABIAN GOMEZ	199-36-6412.69-909-791026	C		87.17	N
013250	03-23-2017		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-799000	C	MISC SUPPLIES	195.68	N
013251	03-23-2017		31051	MCM ELEGANTE	199-36-6411.69-909-791026	C		828.30	N
013252	03-23-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-799000	C		42.00	N
					199-51-6259.73-905-799000			46.00	
					199-51-6259.73-905-799000			118.00	
					199-51-6259.73-905-799000			38.00	
					199-51-6259.73-905-799000			859.00	
					199-51-6259.73-905-799000			20.80	
					199-51-6259.73-905-799000			10.00	
							<b>Check 013252 Total:</b>	<b>1,133.80</b>	
013253	03-23-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-799000	C		33.20	N
013254	03-23-2017		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-723000	C		798.00	N
					224-11-6219.00-041-723000			1,425.00	
					224-11-6219.00-101-723000			1,995.00	
					224-11-6219.00-102-723000			4,104.00	
					224-11-6219.00-103-723000			855.00	
					224-21-6219.00-041-723000			228.00	
					224-21-6219.00-101-723000			171.00	
					224-21-6219.00-102-723000			1,026.00	
							<b>Check 013254 Total:</b>	<b>10,602.00</b>	
013255	03-23-2017		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	
							<b>Check 013255 Total:</b>	<b>680.00</b>	
013256	03-23-2017		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	
							<b>Check 013256 Total:</b>	<b>246.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013257	03-23-2017		51465	SHELL	199-11-6412.34-001-722000	C	SAN ANTONIO LIVESTOCK S	146.22	N
					199-11-6412.34-001-722000		VET MED TRIP	57.21	
					199-11-6412.37-001-722000		GASOLINE - STATE DECA C	39.54	
					199-13-6411.00-001-722000		TCEA CONFERENCE	28.37	
					199-36-6264.00-909-791026		GIRLS REGIONAL POWERLIF	76.32	
							<b>Check 013257 Total:</b>	<b>347.66</b>	
013258	03-23-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-799000	C		810.00	N
013259	03-23-2017		54600	U S POSTMASTER	199-11-6399.00-041-711000	C		196.00	N
013260	03-23-2017		95207	LAZARO PEREZ	199-36-6411.69-909-791026	C		69.00	N
013261	03-23-2017		95341	T.H.S.P.A.	199-36-6499.69-909-791026	C		90.00	N
013262	03-23-2017		95406	FASST SPORTS LLC	461-36-6343.71-001-791000	C		2,943.75	N
013263	03-24-2017		19123	GARCIA PRINTING	865-00-2191.05-227-700000	C	OAP SHIRTS	336.00	N
013264	03-24-2017		30793	LOWE'S BUSINESS AC	865-00-2191.05-227-700000	C		299.08	N
013265	03-24-2017		31808	DESIREE L. MARTINEZ	865-00-2191.05-259-700000	C		23.00	N
013266	03-24-2017		44189	MICHAEL A. SAENZ	865-00-2191.05-230-700000	C		190.73	N
					865-00-2191.05-230-700000			102.99	
							<b>Check 013266 Total:</b>	<b>293.72</b>	
013267	03-24-2017		95537	DEBBIE PEREA	865-00-2191.05-259-700000	C		23.00	N
013268	03-24-2017		95553	SAVANNAH KALE	865-00-2191.05-226-700000	C		261.57	N
013269	03-24-2017		95554	CESAR ALARCON	865-00-2191.05-226-700000	C		224.12	N
013270	03-24-2017		95555	TIANNA LOYA	865-00-2191.05-226-700000	C		216.63	N
013271	03-24-2017		95556	JULIANNE DENISE GO	865-00-2191.05-226-700000	C		210.21	N
013272	03-24-2017		95557	MARRIAH JO MENCHA	865-00-2191.05-226-700000	C		107.49	N
013273	03-24-2017		95558	JEFFREY TOMAS COLI	865-00-2191.05-226-700000	C		228.40	N
013274	03-24-2017		95559	DONNA BUNCH	865-00-2191.05-259-700000	C		23.00	N
013275	03-24-2017		95560	STEPHANIE BUTLER	865-00-2191.05-259-700000	C		23.00	N
013276	03-24-2017		95561	LINDA GATES	865-00-2191.05-259-700000	C		16.00	N
013277	03-24-2017		95562	PEGGY ZIMMER	865-00-2191.05-259-700000	C		16.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013278	03-24-2017		95563	TERRY VELA	865-00-2191.05-259-700000	C		16.00	N
013279	03-24-2017		95564	MOLLY GOMEZ	865-00-2191.05-259-700000	C		16.00	N
013280	03-24-2017		95565	ADRIAN GARCIA	865-00-2191.05-259-700000	C		16.00	N
013281	03-24-2017		95566	JOE OLIVAREZ	865-00-2191.05-259-700000	C		16.00	N
013282	03-24-2017		19123	GARCIA PRINTING	461-36-6399.58-001-791000	C		1,026.00	N
013283	03-29-2017		01485	ALICE NEWSPAPERS I	199-41-6499.00-750-799000	C	PUBLISH AUDIT SCHEDULE	380.00	N
013284	03-29-2017		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-799000	C	CLEANING SUPPLIES	259.42	N
013285	03-29-2017		03863	ASSOCIATED DISTRIB	199-51-6319.00-905-799000	C	SCOTSMAN BIN FULL SENS	224.37	N
013286	03-29-2017		07194	BOWEN ENTERPRISES	461-36-6412.51-001-791000	C		167.85	N
013287	03-29-2017		08476	THE BURGER BARN	461-36-6412.61-001-791000	C		126.00	N
013288	03-29-2017		12740	CORPUS CHRISTI FREI	751-99-6249.00-999-799B26	C	FUEL TANK	1,025.29	N
013289	03-29-2017		15400	EDUCATION SERVICE	211-13-6239.00-101-730000	C	STAAR POWER: SCIENCE	150.00	N
					410-13-6239.00-041-799000		SOCIAL STUDIES STAAR RE	75.00	
					410-13-6239.00-103-799000		WORKSHOP	150.00	
							<b>Check 013289 Total:</b>	<b>375.00</b>	
013290	03-29-2017		16489	eSolutions4Schools	410-12-6219.00-999-799000	C	LIBRARY SERVICES	200.00	N
013291	03-29-2017		17241	MIKE FILLA	199-11-6411.00-103-711000	C		112.20	N
013292	03-29-2017		17664	FOLLETT SCHOOL SOL	199-12-6329.00-102-799000	C	LIBRARY BOOKS	436.51	N
013293	03-29-2017		23095	EDEN HERNANDEZ	461-36-6343.61-001-791000	C	SOFTBALL CONCESSION PU	544.90	N
013294	03-29-2017		24501	HOUGHTON MIFFLIN C	199-31-6339.00-001-723000	C	TESTING PROTOCOLS	113.45	N
					199-31-6339.00-041-723000		TESTING PROTOCOLS	113.45	
					199-31-6339.00-101-723000		TESTING PROTOCOLS	113.45	
					199-31-6339.00-102-723000		TESTING PROTOCOLS	113.45	
					199-31-6339.00-103-723000		TESTING PROTOCOLS	113.47	
							<b>Check 013294 Total:</b>	<b>567.27</b>	
013295	03-29-2017		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-799051	C	SUPPLIES	143.13	N
					751-99-6319.00-999-799000		SUPPLIES	370.82	
							<b>Check 013295 Total:</b>	<b>513.95</b>	
013296	03-29-2017		31046	M & A TECHNOLOGY	199-11-6399.37-001-722000	C	PRINTER CARTRIDGES	89.95	N
					410-11-6399.00-041-711000		HOVER CAM	424.95	
					410-11-6399.00-041-711000		PROJECTOR	539.00	
							<b>Check 013296 Total:</b>	<b>1,053.90</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013297	03-29-2017		31047	M & R HAYNES, INC.	461-36-6412.52-001-791000	C		120.00	N
013298	03-29-2017		33775	MIRA'S SPORTS AND M	461-36-6343.61-001-791000	C	VISORS	1,120.00	N
					461-36-6399.61-001-791000		SOFTBALL SUPPLIES	970.00	
					461-36-6399.61-001-791000		SOFTBALL SUPPLIES	89.00	
					461-36-6399.61-001-791000		SOFTBALL SUPPLIES	17.00	
							<b>Check 013298 Total:</b>	<b>2,196.00</b>	
013299	03-29-2017		35227	NCS PEARSON INCOR	199-31-6339.00-001-723000	C		33.00	N
					199-31-6339.00-041-723000			33.00	
					199-31-6339.00-101-723000			33.00	
					199-31-6339.00-102-723000			33.00	
					199-31-6339.00-103-723000			33.00	
							<b>Check 013299 Total:</b>	<b>165.00</b>	
013300	03-29-2017		37850	ORIENTAL TRADING C	461-36-6399.01-103-799000	C		90.09	N
013301	03-29-2017		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-799050	C	SUPPLIES	170.98	N
					199-51-6319.00-905-799050		FLOW TUBE	34.99	
							<b>Check 013301 Total:</b>	<b>205.97</b>	
013302	03-29-2017		44060	INTERSTATE BILLING	751-99-6319.00-999-799B32	C	PRESSURE VALVE	45.64	N
013303	03-29-2017		44110	RUSTY VAN FLEET CO	713-00-1520.00-000-700000	C		9,800.00	N
013304	03-29-2017		48350	SOUTHERN PAPER &	199-51-6319.00-905-799052	C	SUPPLIES	3,855.00	N
013305	03-29-2017		50080	SUBWAY	461-36-6412.53-001-791000	C	MEALS - BOYS BASKETBALL	114.00	N
013306	03-29-2017		53209	THIRD COAST DISTRIB	751-99-6319.00-999-799000	C	HYDRAULIC FLOOR JACK	199.99	N
					751-99-6319.00-999-799B19		SUPPLIES FOR BUS 19	47.23	
							<b>Check 013306 Total:</b>	<b>247.22</b>	
013307	03-29-2017		54204	TRENDSETTER T'S	461-36-6399.52-001-791000	C	BASEBALL WORKOUT SHIRT	1,352.00	N
013308	03-29-2017		57500	WHATABURGER, INC.	461-36-6412.52-001-791000	C		121.91	N
					461-36-6412.52-001-791000			140.98	
							<b>Check 013308 Total:</b>	<b>262.89</b>	
013309	03-29-2017		95031	B S N	199-36-6249.00-909-791000	C	TOE BOARDS FOR SHOT PU	375.00	N
					199-36-6399.68-909-791000		SOCCER SHORTS/SHIRTS	829.43	
					199-36-6399.72-909-791000		BASKETBALL EQUIP/UNIFOR	1,530.00	
					199-36-6399.73-909-791000		SUPPLIES	1,465.70	
					199-36-6399.74-909-791000		GOLF UNIFORMS	698.36	
					199-36-6399.82-909-791000		BASKETBALL EQUIP/UNIFOR	400.00	
					461-36-6399.51-001-791000		BASKETBALL EQUIP/UNIFOR	4,476.08	
					461-36-6399.71-001-791000		UNIFORMS	334.44	
					461-36-6399.71-001-791000		UNIFORMS	120.00	
							<b>Check 013309 Total:</b>	<b>10,229.01</b>	
013310	03-29-2017		95237	MIRA'S SPORTS & MO	461-36-6399.52-001-799000	C		1,660.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013311	03-29-2017		95344	TAQUERIA JALISCO	461-36-6499.52-001-791000	C		59.40	N
013312	03-29-2017		95376	WHATABURGER OF AL	461-36-6412.61-001-791000	C	meals san diego 03/14	128.92	N
013313	03-29-2017		95477	BOOKS A MILLION	410-11-6399.00-041-711000	C	DICTIONARIES	1,738.59	N
					461-11-6399.40-041-711000		DICTIONARIES	980.41	
							<b>Check 013313 Total:</b>	<b>2,719.00</b>	
013314	03-29-2017		95569	RIVIERA TRACK CLUB	199-36-6499.77-909-791000	C		150.00	N
013315	03-29-2017		95570	RIVIERA BOOSTER CL	461-36-6412.65-001-791000	C		98.00	N
013316	03-29-2017		95571	AGUA DULCE ATHLETI	199-36-6499.74-909-791000	C		275.00	N
013317	03-29-2017		31808	DESIREE L. MARTINEZ	865-00-2191.05-259-700000	C		23.00	N
013318	03-29-2017		95572	TEXAS SOUND SYSTE	865-00-2191.05-209-700000	C		450.00	N
013319	03-31-2017		22116	HOSA	199-11-6411.50-001-722000	C		150.00	N
					199-11-6412.50-001-722000			25.00	
							<b>Check 013319 Total:</b>	<b>175.00</b>	
013320	03-31-2017		05293	BARRACUDA NETWORK	199-53-6399.02-999-799000	C	EMAIL SECURITY	1,298.00	N
013321	03-31-2017		15400	EDUCATION SERVICE	211-61-6239.00-102-730000	C	PARENT INVOLVEMENT	280.00	N
013322	03-31-2017		22525	ZACHARY HARWELL	199-11-6219.02-001-711000	C		191.53	N
013323	03-31-2017		31047	M & R HAYNES, INC.	461-36-6412.52-001-791000	C		156.00	N
013324	03-31-2017		34556	MOVIE LICENSING USA	199-11-6399.00-101-711000	C		424.00	N
013325	03-31-2017		51615	TASBO	199-41-6495.00-750-799000	C		175.00	N
013326	03-31-2017		54400	U I L REGION XIV MUSI	199-36-6499.02-001-799000	C		71.00	N
013327	03-31-2017		95155	HERFF JONES	199-36-6399.02-001-799000	C		493.71	N
013328	03-31-2017		95543	TEXAS A & M UNIV. - C	199-13-6411.00-001-721000	C	AP SUMMER INSTITUTE	100.00	N
					199-13-6411.00-001-731000		AP SUMMER INSTITUTE	1,600.00	
					211-13-6411.00-001-730000		AP SUMMER INSTITUTE	2,755.00	
							<b>Check 013328 Total:</b>	<b>4,455.00</b>	
013329	03-31-2017		95573	LONE STAR CAFE	461-36-6411.52-001-791000	C		137.88	N
					461-36-6412.52-001-791000			1,222.24	
							<b>Check 013329 Total:</b>	<b>1,360.12</b>	
013330	03-31-2017		95574	DORIAN BUSINESS SY	199-36-6499.02-001-799000	C		40.00	N
					199-36-6499.02-001-799000			20.00	
							<b>Check 013330 Total:</b>	<b>60.00</b>	

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013331	03-31-2017		95575	BANQUETE HIGH SCH	461-36-6499.52-001-791000	C		175.00	N
013332	03-31-2017		95575	BANQUETE HIGH SCH	461-36-6499.52-001-791000	C		175.00	N
013333	03-31-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-799000	C		1,824.30	N
013334	03-31-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		5,037.70	N
013335	03-31-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000	C		341.91	N
013336	03-31-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000	C		396.10	N

**Grand Totals: 521,571.76**

End of Report

\* indicates voided checks