

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013594	05-02-2017		00657	ARAMARK CORPORATI	240-35-6219.00-907-799010	C		46,801.46	N
					240-35-6319.00-907-799000			24.99	
					240-35-6341.00-907-799000			22,278.61	
					240-35-6399.00-907-799000			353.59	
					240-35-6499.00-907-799000			78.00	
							<b>Check 013594 Total:</b>	<b>69,536.65</b>	
013595	05-02-2017		12748	COTTEN'S BBQ	461-36-6499.01-103-799000	C		307.78	N
013596	05-02-2017		14707	E GROUP, INC.	199-11-6399.53-001-722000	C		545.00	N
013597	05-02-2017		24915	IBOSS NETWORK SEC	199-53-6399.02-999-799000	C		6,265.00	N
013598	05-02-2017		31046	M & A TECHNOLOGY	199-11-6399.37-001-722000	C	INK CARTRIDGES	405.70	N
					410-11-6399.00-041-711000		HOVERCAM	424.95	
							<b>Check 013598 Total:</b>	<b>830.65</b>	
013599	05-02-2017		57500	WHATABURGER, INC.	199-11-6411.34-001-722000	C	MEALS - AREA CDE'S	9.00	N
					199-11-6411.34-001-722000		MEALS - CDE - JOURDANTO	9.00	
					199-11-6411.53-001-722000		MEALS - SKILLS USA STATE	6.49	
					199-11-6412.34-001-722000		MEALS - AREA CDE'S	57.60	
					199-11-6412.34-001-722000		MEALS - CDE - JOURDANTO	40.08	
					199-11-6412.53-001-722000		MEALS - SKILLS USA STATE	41.01	
							<b>Check 013599 Total:</b>	<b>163.18</b>	
013600	05-02-2017		95627	WGLS/CONFERENCE D	199-13-6411.00-903-799000	C		584.76	N
					199-41-6411.00-701-799000			584.76	
					199-41-6411.00-750-799000			584.76	
					199-41-6419.00-702-799000			4,093.32	
							<b>Check 013600 Total:</b>	<b>5,847.60</b>	
013601	05-02-2017		95628	DOMINOS PIZZA	461-11-6499.65-041-711000	C		27.00	N
013602	05-02-2017		95629	CHLOE M. MUNOZ	199-36-6219.79-909-791000	C		60.00	N
					199-36-6419.79-909-791000			8.91	
							<b>Check 013602 Total:</b>	<b>68.91</b>	
013603	05-05-2017		14384	DON'S CLEANERS	865-00-2191.05-226-700000	C		99.47	N
013604	05-05-2017		14707	E GROUP, INC.	865-00-2191.05-206-700000	C	FCCLA OFFICER SUPPLIES	243.00	N
013605	05-05-2017		15727	EDUCATIONAL THEAT	865-00-2191.05-227-700000	C	HONOR AWARDS	140.00	N
					865-00-2191.05-227-700000		HONOR AWARDS	333.00	
							<b>Check 013605 Total:</b>	<b>473.00</b>	
013606	05-05-2017		18729	FUNCENTRAL.COM	865-00-2191.05-202-700000	C	LIGHT NECKLACE-FLAMBEA	380.68	N
013607	05-05-2017		29465	KABRINA LAWRENCE	865-00-2191.05-227-700000	C		101.00	N
013608	05-05-2017		43307	ROBIN ROBERTSON	865-00-2191.05-222-700000	C		408.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013609	05-05-2017		57500	WHATABURGER, INC.	865-00-2191.05-226-700000	C		85.49	N
013610	05-05-2017		95630	SCHLITTERBAHN COR	865-00-2191.05-210-700000	C		1,937.06	N
013611	05-05-2017		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-102-711000	C	PAPER	878.10	N
013612	05-05-2017		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-799000	C		32.64	N
013613	05-05-2017		16405	EAN HOLDINGS, LLC	199-36-6412.67-001-799026 199-36-6412.67-001-799026	C	UIL REGION COMPETITION UIL REGION COMPETITION	168.00 117.00	N
							<b>Check 013613 Total:</b>	<b>285.00</b>	
013614	05-05-2017		49245	STARFALL EDUCATION	199-11-6399.01-102-711000	C	ONE YEAR MEMBERSHIP	270.00	N
013615	05-05-2017		53209	THIRD COAST DISTRIB	751-99-6319.00-999-799000	C		100.47	N
013616	05-05-2017		57500	WHATABURGER, INC.	199-36-6412.73-909-791026 461-36-6411.52-001-791000 461-36-6411.52-001-791000 461-36-6411.72-001-791000 461-36-6411.72-001-791000 461-36-6411.72-001-791000 461-36-6412.52-001-791000 461-36-6412.61-001-791000 461-36-6412.61-001-791000	C	MEALS - BOYS BASKETBALL	131.63 174.36 161.58 64.90 168.24 129.10 106.23 82.04 141.73	N
							meals vs falfurrias 04/04		
							<b>Check 013616 Total:</b>	<b>1,159.81</b>	
013617	05-05-2017		95134	GANDY INK SCREEN P	461-36-6343.16-001-791000	C		205.40	N
013618	05-05-2017		95436	SPECTATOR BLANKET	461-36-6343.13-001-799000	C	BADGER BLANKETS	2,143.72	N
013619	05-05-2017		95458	RAMIRO SOLIZ	182-36-6219.00-001-799000 182-36-6219.02-001-799000	C		354.37 125.00	N
							<b>Check 013619 Total:</b>	<b>479.37</b>	
013620	05-05-2017		95626	EDNA AZUCENA PERE	461-36-6219.61-001-791000 461-36-6419.61-001-791000	C	SOFTBALL OFFICIAL SOFTBALL OFFICIAL	200.00 10.37	N
							<b>Check 013620 Total:</b>	<b>210.37</b>	
013621*	05-05-2017		95629	CHLOE M. MUNOZ	461-36-6219.72-041-791000 461-36-6219.72-041-791000	C D	 CHECK LOST	300.00 -300.00	N
							<b>Check 013621 Total:</b>	<b>.00</b>	
013622	05-09-2017		00570	AT & T HOTEL & CONF.	199-36-6411.77-909-791026 199-36-6411.77-909-791026 199-36-6411.77-909-791026 199-36-6412.77-909-791026	C		448.50 36.00 18.00 448.50	N
							<b>Check 013622 Total:</b>	<b>951.00</b>	
013623	05-09-2017		00570	AT & T HOTEL & CONF.	199-36-6411.77-909-791026	C		242.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013624	05-09-2017		00570	AT & T HOTEL & CONF.	199-36-6411.77-909-791026	C		224.25	N
013625	05-09-2017		00603	ACCELERATE CONTRA	199-11-6219.00-001-723000	C		104.00	N
					199-11-6219.00-041-723000			548.60	
					199-11-6219.00-101-723000			164.00	
					199-11-6219.00-102-723000			404.00	
							<b>Check 013625 Total:</b>	<b>1,220.60</b>	
013626	05-09-2017		03450	AMSTERDAM PRINTIN	211-11-6399.00-101-730000	C	ACADEMIC PLANNERS	143.00	N
013627	05-09-2017		08480	BURKHART PLUMBING	199-51-6249.00-905-799000	C		1,500.00	N
013628	05-09-2017		08874	C.C. BATTERY	751-99-6319.00-999-799B25	C		225.00	N
013629	05-09-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-799000	C		36.88	N
					199-51-6259.74-905-799000			37.58	
					199-51-6259.74-905-799000			39.00	
					199-51-6259.74-905-799000			62.20	
					199-51-6259.74-905-799000			56.58	
					199-51-6259.74-905-799000			74.88	
					199-51-6259.74-905-799000			139.62	
							<b>Check 013629 Total:</b>	<b>446.74</b>	
013630	05-09-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-799000	C		59.85	N
					199-51-6259.71-905-799000			1,044.22	
					199-51-6259.71-905-799000			782.91	
					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			831.50	
					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			359.75	
							<b>Check 013630 Total:</b>	<b>4,221.63</b>	
013631	05-09-2017		12740	CORPUS CHRISTI FREI	751-99-6249.00-999-799B26	C	REPAIRS TO BUS 26	1,649.96	N
013632	05-09-2017		16489	eSolutions4Schools	199-12-6219.00-999-799000	C		400.00	N
013633	05-09-2017		16490	ESTELLA'S DINER	461-36-6499.71-041-799000	C		170.50	N
013634	05-09-2017		16570	FCSTAT	199-13-6411.37-001-722000	C	CONFERENCE	600.00	N
013635	05-09-2017		18800	GCR TRUCK TIRE CEN	751-99-6319.00-999-799B14	C	TIRES	1,184.68	N
					751-99-6319.00-999-799B26		TIRES	1,390.58	
					751-99-6319.00-999-799B27		TIRES	599.14	
					751-99-6319.00-999-799B29		TIRES	1,989.92	
					751-99-6319.00-999-799M09		TIRES	504.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 013635 Total:</b>	<b>5,669.28</b>	
013636	05-09-2017		19240	MELISA LUNA-GARZA	199-36-6411.74-909-791026	C		76.00	N
013637	05-09-2017		21083	ART GREEN	199-36-6219.76-909-791000 199-36-6419.76-909-791000	C		70.00 18.00	N
							<b>Check 013637 Total:</b>	<b>88.00</b>	
013638	05-09-2017		21134	GREY ROCK GOLF CO	199-36-6499.74-909-791026	C		150.00	N
013639*	05-09-2017		21134	GREY ROCK GOLF CO	199-36-6499.74-909-791026 199-36-6499.74-909-791026	C D		90.00 -90.00	N
							<b>Check 013639 Total:</b>	<b>.00</b>	
013640	05-09-2017		21780	RICK GUTIERREZ	199-23-6411.00-103-799000 199-23-6411.00-103-799000	C		92.40 101.20	N
							<b>Check 013640 Total:</b>	<b>193.60</b>	
013641	05-09-2017		22173	HAMPTON INN AUSTIN	199-36-6411.74-909-791026 199-36-6412.74-909-791026	C		731.40 365.70	N
							<b>Check 013641 Total:</b>	<b>1,097.10</b>	
013642	05-09-2017		23095	EDEN HERNANDEZ	199-13-6411.00-903-799000	C		246.90	N
013643	05-09-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-799000	C		1,797.57	N
013644	05-09-2017		29465	KABRINA LAWRENCE	199-11-6411.33-001-722000	C		22.00	N
013645	05-09-2017		30860	GEORGE LUNA	199-36-6411.77-909-791026	C		88.00	N
013646	05-09-2017		30865	SHERRY LUNA	199-36-6411.77-909-791026 199-36-6412.77-909-791026	C		287.92 287.92	N
							<b>Check 013646 Total:</b>	<b>575.84</b>	
013647	05-09-2017		31081	MWR DEPT./ BOWLING	461-36-6412.10-101-799000	C		395.00	N
013648	05-09-2017		37085	NUECES COUNTY TAX	751-99-6499.00-999-799000	C		7.50	N
013649	05-09-2017		37400	OIL PATCH PETROLEU	199-51-6311.00-905-799000	C	FUEL FOR ABOVE GROUND	626.70	N
013650	05-09-2017		38030	ROY OUSLEY	199-36-6411.77-909-791026 199-36-6412.77-909-791026	C		98.00 74.00	N
							<b>Check 013650 Total:</b>	<b>172.00</b>	
013651	05-09-2017		38885	PEECO	199-51-6219.00-905-799000	C		1,295.00	N
013652	05-09-2017		39558	PINNACLE MEDICAL M	199-34-6219.00-906-799000 199-36-6219.00-909-791022	C		165.00 85.00	N
							<b>Check 013652 Total:</b>	<b>250.00</b>	
013653	05-09-2017		43254	JOE RIOS	199-36-6411.77-909-791026	C		44.00	N
013654	05-09-2017		44060	INTERSTATE BILLING	751-99-6319.00-999-799B14	C		147.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013655	05-09-2017		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			592.28	
					199-11-6219.00-102-723000			689.77	
					199-11-6219.00-103-723000			494.77	
							<b>Check 013655 Total:</b>	<b>2,701.38</b>	
013656	05-09-2017		46199	SHIFFLER EQUIPMENT	199-51-6319.00-905-799000	C	HINGE SETS FOR DOORS AT	199.85	N
013657	05-09-2017		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-711000	C	SUPPLIES	556.29	N
					199-13-6399.00-903-799000			292.57	
					199-21-6399.00-999-799023		SUPPLIES	1,063.35	
					199-21-6399.00-999-799023		JUMBO ORGANIZER	159.99	
							<b>Check 013657 Total:</b>	<b>2,072.20</b>	
013658	05-09-2017		50863	TRAEF	199-13-6411.37-001-722000	C		150.00	N
013659	05-09-2017		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 013659 Total:</b>	<b>246.00</b>	
013660	05-09-2017		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-799051	C	SUPPLIES - FIELDS	2,443.50	N
013661	05-09-2017		52848	TEXAS STATE AQUARI	461-11-6412.10-101-711000	C		885.50	N
013662	05-09-2017		54100	TOWN & COUNTRY PE	199-51-6219.00-905-799000	C		500.00	N
013663	05-09-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-799000	C		94.85	N
					199-51-6299.00-905-799000			87.05	
							<b>Check 013663 Total:</b>	<b>181.90</b>	
013664	05-09-2017		55749	MONICA VALDEZ	199-11-6219.00-001-722000	C		1,004.22	N
013665	05-09-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000	C		396.70	N
					199-51-6259.72-905-799000			341.91	
							<b>Check 013665 Total:</b>	<b>738.61</b>	
013666	05-09-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-799000	C		37.29	N
					199-51-6259.71-905-799000			45.23	
					199-51-6259.71-905-799000			37.29	
					713-51-6259.71-905-799000			106.14	
					713-51-6259.71-905-799000			119.40	
					713-51-6259.71-905-799000			137.76	
							<b>Check 013666 Total:</b>	<b>483.11</b>	
013667	05-09-2017		58375	PATRICK WILLIAMS	199-36-6219.87-909-791000	C		60.00	N
					199-36-6419.87-909-791000			24.30	
							<b>Check 013667 Total:</b>	<b>84.30</b>	
013668	05-09-2017		58958	ALBERT ZAMORA	199-36-6411.74-909-791026	C		76.00	N
					199-36-6412.74-909-791026			126.00	
							<b>Check 013668 Total:</b>	<b>202.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013669	05-09-2017		95044	BILL'S SPARKLING CIT	461-36-6412.59-101-799000	C		1,700.00	N
013670	05-09-2017		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-723000	C		533.26	N
013671	05-09-2017		95476	SCHOLASTIC INC.	499-11-6399.80-903-711000 499-11-6399.80-903-711000	C		115.78 515.03	N
							<b>Check 013671 Total:</b>	<b>630.81</b>	
013672*	05-09-2017		95519	EVERYTHING TRACK &	199-36-6399.78-909-791000 199-36-6399.78-909-791000	C D	TRACK SUPPLIES WRONG VENDOR NAME	680.00 -680.00	N
							<b>Check 013672 Total:</b>	<b>.00</b>	
013673	05-09-2017		95544	TXTAG CSC	199-13-6411.37-001-722000	C	FCSTAT CONF	25.00	N
013674	05-09-2017		95585	EMILY LORRAINE ROL	199-36-6219.87-909-791000 199-36-6419.87-909-791000 461-36-6219.72-041-791000	C		60.00 11.34 300.00	N
							<b>Check 013674 Total:</b>	<b>371.34</b>	
013675	05-09-2017		95620	JUAN BARRERA, JR.	199-36-6219.76-909-791000 199-36-6419.76-909-791000	C		130.00 18.00	N
							<b>Check 013675 Total:</b>	<b>148.00</b>	
013676	05-09-2017		95629	CHLOE M. MUNOZ	199-36-6219.87-909-791000 199-36-6419.87-909-791000	C		60.00 8.91	N
							<b>Check 013676 Total:</b>	<b>68.91</b>	
013677	05-09-2017		95631	TEXAS STATE AQUARI	461-36-6412.10-101-799000	C		559.00	N
013678	05-09-2017		95632	BOWLERO	461-36-6412.10-101-799000	C		1,634.46	N
013679	05-11-2017		38030	ROY OUSLEY	199-36-6412.77-909-791026 461-36-6412.65-001-791000	C		14.00 112.00	N
							<b>Check 013679 Total:</b>	<b>126.00</b>	
013681	05-11-2017		15727	EDUCATIONAL THEAT	865-00-2191.05-227-700000	C	grad cords	50.50	N
013682	05-11-2017		29768	CHRISTINA LEE	865-00-2191.05-227-700000	C		80.00	N
013683	05-11-2017		35258	NATIONAL CHEERLEA	865-00-2191.05-226-700000	C		8,455.00	N
013684	05-11-2017		43307	ROBIN ROBERTSON	865-00-2191.05-222-700000 865-00-2191.05-222-700000	C		110.00 652.00	N
							<b>Check 013684 Total:</b>	<b>762.00</b>	
013685	05-11-2017		44230	LETICIA LARA SALAS	865-00-2191.05-266-700000	C		820.00	N
013686	05-11-2017		44588	SANTIKOS PALLADIUM	865-00-2191.05-266-700000	C		443.42	N
013687	05-11-2017		56154	ANITA VERA	865-00-2191.05-205-700000	C		77.90	N
013688	05-11-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		104.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013689	05-11-2017		02215	ADRIAN LUIS AMAYA, J	199-36-6219.76-909-791000	C		70.00	N
013690	05-11-2017		09670	MICHAEL CASAREZ	199-36-6219.76-909-791000 199-36-6419.76-909-791000	C		60.00 18.00	N
							<b>Check 013690 Total:</b>	<b>78.00</b>	
013691	05-11-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-799000	C		30,263.05	N
013692	05-11-2017		10503	BILL CHANCEY	182-36-6219.00-909-791000	C		75.00	N
013693	05-11-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000 199-51-6259.71-905-799000	C		752.53 1,438.58	N
							<b>Check 013693 Total:</b>	<b>2,191.11</b>	
013694	05-11-2017		13921	VALDE DELGADO	199-36-6219.79-909-791000 199-36-6419.79-909-791000 461-36-6219.72-041-791000	C		70.00 28.35 300.00	N
							<b>Check 013694 Total:</b>	<b>398.35</b>	
013695	05-11-2017		15400	EDUCATION SERVICE	211-13-6239.00-101-730000 211-61-6239.00-101-730000	C		120.00 160.00	N
							<b>Check 013695 Total:</b>	<b>280.00</b>	
013696	05-11-2017		16469	EDWARD R. ESCAREN	199-36-6219.76-909-791000 199-36-6419.76-909-791000	C		120.00 15.00	N
							<b>Check 013696 Total:</b>	<b>135.00</b>	
013697	05-11-2017		17277	FIRST SERVICE TECH	199-11-6399.01-001-711000	C	NOTEBOOKS/ CART	9,766.96	N
013698	05-11-2017		19240	MELISA LUNA-GARZA	461-36-6499.67-001-791000	C		31.08	N
013699	05-11-2017		19565	TRACY GIDDENS	199-36-6219.76-909-791000 199-36-6219.88-909-791000 199-36-6419.76-909-791000 199-36-6419.88-909-791000	C		60.00 120.00 15.00 15.00	N
							<b>Check 013699 Total:</b>	<b>210.00</b>	
013700	05-11-2017		21083	ART GREEN	199-36-6219.76-909-791000 199-36-6419.76-909-791000	C		70.00 18.00	N
							<b>Check 013700 Total:</b>	<b>88.00</b>	
013701	05-11-2017		23726	JOHNNY HIPPI	182-36-6219.00-909-791000	C		150.00	N
013702	05-11-2017		27160	JESSE PEREZ	199-36-6219.76-909-791000 199-36-6419.76-909-791000	C		130.00 18.00	N
							<b>Check 013702 Total:</b>	<b>148.00</b>	
013703	05-11-2017		30860	GEORGE LUNA	181-36-6412.00-909-791000 182-36-6411.00-909-791000 182-36-6499.00-909-791000 182-36-6499.00-909-791000	C		114.95 39.75 62.16 129.20	N
							<b>Check 013703 Total:</b>	<b>346.06</b>	
013704	05-11-2017		31520	MACARENO SIGNS & G	461-36-6219.13-001-799000	C		900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013705	05-11-2017		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-799000	C		375.60	N
013706	05-11-2017		33085	SEFERINO MENDIETTA	461-36-6219.72-041-791000	C		300.00	N
013707	05-11-2017		37860	RAUL ORTIZ	199-36-6219.79-909-791000 199-36-6419.79-909-791000	C		70.00 28.35	N
							<b>Check 013707 Total:</b>	<b>98.35</b>	
013708	05-11-2017		38100	THE OVERALL OFFICE	181-36-6399.00-909-791000 182-36-6399.00-909-791000	C		2,165.38 5,668.69	N
							<b>Check 013708 Total:</b>	<b>7,834.07</b>	
013709	05-11-2017		42128	JOHN L. RAY, JR.	199-36-6219.76-909-791000	C		70.00	N
013710	05-11-2017		46212	CARL SHOUDEL	199-36-6219.76-909-791000 199-36-6419.76-909-791000	C		60.00 18.00	N
							<b>Check 013710 Total:</b>	<b>78.00</b>	
013711	05-11-2017		47422	DAVID J. SOREL	199-36-6219.88-909-791000 199-36-6419.88-909-791000	C		120.00 25.52	N
							<b>Check 013711 Total:</b>	<b>145.52</b>	
013712	05-11-2017		55721	JOHN J. VALDEZ	199-36-6219.76-909-791000 199-36-6419.76-909-791000	C		130.00 18.00	N
							<b>Check 013712 Total:</b>	<b>148.00</b>	
013713	05-11-2017		56892	WEX BANK	199-11-6311.00-001-722000 199-11-6412.37-001-722000 199-11-6412.50-001-722000 199-36-6412.75-909-791026 199-51-6311.00-905-799000 751-99-6311.00-999-799000	C	TRAVEL - CNA TESTING TENNIS REGIONALS	75.93 29.64 99.99 44.67 366.56 4,150.83	N
							<b>Check 013713 Total:</b>	<b>4,767.62</b>	
013714	05-11-2017		57500	WHATABURGER, INC.	461-36-6412.67-001-791000	C		73.31	N
013715	05-11-2017		95630	SCHLITTERBAHN COR	461-36-6412.06-041-799000	C		1,469.02	N
013716	05-11-2017		95634	E3 ENTEGRAL SOLUTI	161-51-6629.00-999-799000	C		173,499.82	N
013717	05-11-2017		95635	LAURAN S. HAMBY	182-36-6399.67-001-799000	C		100.00	N
013718	05-11-2017		95636	EDUCATIONAL PRODU	461-36-6399.10-102-799000 461-36-6399.10-102-799000	C		511.24 1,140.36	N
							<b>Check 013718 Total:</b>	<b>1,651.60</b>	
013719	05-11-2017		95637	JOHN DELEON	199-52-6219.00-909-799091	C		90.00	N
013720	05-11-2017		95638	JUAN REYES	199-52-6219.00-909-799091	C		90.00	N
013721	05-11-2017		95639	ALYSSA GORDY	199-36-6219.87-909-791000 199-36-6419.87-909-791000	C		60.00 59.13	N
							<b>Check 013721 Total:</b>	<b>119.13</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013722	05-11-2017		95640	HUGO CERVANTES	181-36-6499.01-909-791000	C		1,000.00	N
013723	05-11-2017		95641	ROBERT STRANTON	199-36-6219.76-909-791000 199-36-6419.76-909-791000	C		120.00 18.00	N
							<b>Check 013723 Total:</b>	<b>138.00</b>	
013724	05-11-2017		95642	ARTURO GARZA	181-36-6219.00-909-791000	C		125.00	N
013725	05-11-2017		95643	URBINO B. MARTINEZ	181-36-6219.00-909-791000	C		175.00	N
013726	05-15-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-799000	C	DEARBORN NAT'L 05/2017	262.40	N
013727	05-12-2017		23095	EDEN HERNANDEZ	199-13-6411.00-903-799000	C		305.20	N
013728	05-12-2017		95644	ESTEBAN CUEVAS	461-36-6219.52-001-791000	C		375.00	N
013729	05-16-2017		07450	BRASWELL OFFICE SY	199-23-6399.00-001-799000 199-23-6399.00-001-799000 199-51-6299.00-905-799006	C	STAPLES STAPLES STAPLES	159.66 80.34 159.66	N
							<b>Check 013729 Total:</b>	<b>399.66</b>	
013730	05-16-2017		15400	EDUCATION SERVICE	199-13-6239.00-041-721000 199-13-6239.00-041-721000 199-13-6239.00-041-721000 199-13-6239.00-041-721000 199-13-6239.00-041-721000 199-13-6239.00-101-721000 199-13-6239.00-101-721000 199-13-6239.00-101-721000 199-13-6239.00-101-721000 199-13-6239.00-101-721000	C	GT INSTITUTE GT INSTITUTE GT INSTITUTE GT INSTITUTE GT INSTITUTE WORKSHOP WORKSHOP WORKSHOP WORKSHOP WORKSHOP	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	N
							<b>Check 013730 Total:</b>	<b>250.00</b>	
013731	05-16-2017		16405	EAN HOLDINGS, LLC	199-36-6412.74-909-791026 199-36-6412.74-909-791026 199-36-6412.75-909-791026 199-36-6412.75-909-791026 199-36-6412.77-909-791026 199-36-6412.77-909-791026 199-36-6412.77-909-791026	C	  REGIONAL TENNIS TOURN REGIONAL TENNIS TOURN REGIONAL TRACK REGIONAL TRACK REGIONAL TRACK	208.00 396.00 208.00 246.00 208.00 208.00 208.00	N
							<b>Check 013731 Total:</b>	<b>1,682.00</b>	
013732	05-16-2017		17664	FOLLETT SCHOOL SOL	410-11-6399.01-999-711000	C	RENEWAL SUBS. LIBRARY S	3,500.00	N
013733	05-16-2017		29955	LIFETOUCH NSS ACCO	461-36-6499.01-001-799000	C		919.68	N
013734	05-16-2017		31046	M & A TECHNOLOGY	199-23-6399.00-041-799000 199-36-6399.00-909-791000	C	TONER TONER	162.95 109.90	N
							<b>Check 013734 Total:</b>	<b>272.85</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013735	05-16-2017		40276	PROJECT LEAD THE W	199-11-6399.36-001-722000	C	PLTW SUPPLIES	3,832.00	N
013736	05-16-2017		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-711000	C	SUPPLIES	236.35	N
					199-11-6399.00-041-711000		PENCILS/PAPER	127.86	
					199-11-6399.00-041-711000		PAPER	237.55	
					240-35-6319.00-907-799000		FOOD SERVICE OFFICE FUR	594.00	
					240-35-6399.00-907-799000		FOOD SERVICE OFFICE FUR	16,215.30	
							<b>Check 013736 Total:</b>	<b>17,411.06</b>	
013737	05-16-2017		50080	SUBWAY	199-36-6411.78-909-791026	C		22.50	N
					199-36-6412.78-909-791026			142.50	
							<b>Check 013737 Total:</b>	<b>165.00</b>	
013738	05-16-2017		54500	U S GAMES	199-11-6399.00-102-711000	C	P.E. SUPPLIES	299.96	N
013739	05-16-2017		56440	WALMART	199-36-6399.67-001-799000	C	CALCULATORS	52.70	N
					461-36-6343.52-001-791000			226.47	
					461-36-6343.65-001-791000			37.82	
					461-36-6343.72-041-791000			305.42	
					461-36-6412.52-001-791000			88.36	
					461-36-6412.65-001-791000			109.93	
					461-36-6412.65-001-791000			162.92	
					461-36-6412.65-001-791000			91.98	
					461-36-6412.65-001-791000			165.05	
					461-36-6499.52-001-791000			117.82	
					461-36-6499.52-001-791000			150.30	
					461-36-6499.52-001-791000			104.79	
					461-36-6499.52-001-791000			93.55	
					461-36-6499.52-001-791000			106.56	
					461-36-6499.58-001-791000			99.92	
							<b>Check 013739 Total:</b>	<b>1,913.59</b>	
013740	05-16-2017		95031	B S N	199-11-6399.00-001-711000	C	SUPPLIES	516.25	N
013741	05-16-2017		95535	DEVELOPMENTAL RES	199-31-6499.00-041-799000	C	WEBINAR	49.00	N
013742	05-16-2017		16405	EAN HOLDINGS, LLC	865-00-2191.05-227-700000	C	OAP STATE HONOR CREW	195.00	N
013743	05-16-2017		56440	WALMART	865-00-2191.05-226-700000	C		64.60	N
					865-00-2191.05-227-700000			126.77	
					865-00-2191.05-227-700000			369.23	
					865-00-2191.05-230-700000			37.82	
					865-00-2191.05-230-700000			165.05	
							<b>Check 013743 Total:</b>	<b>763.47</b>	
013744	05-18-2017		05382	BATTS AVL INC.	199-36-6399.18-001-799000	C	MICROPHONE SYSTEM	957.00	N
013745	05-18-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		2,200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013746	05-18-2017		08350	BUCKEYE CLEANING C	199-51-6319.00-905-799052	C	SUPPLIES	513.38	N
013747	05-18-2017		13017	CRUZ AUTO SERVICE	751-99-6249.00-999-799B08	C	STATE INSPECTION	7.00	N
013748	05-18-2017		16650	CHARLIE FAREK	751-99-6249.00-999-799B31	C		447.77	N
013749	05-18-2017		24759	HURRICANE ALLEY	461-36-6412.07-041-799000	C		1,127.50	N
013750*	05-18-2017		24912	ISTE 2015	199-13-6411.00-903-799000	C		85.00	N
					199-13-6411.00-903-799000	D	WRONG VENDOR INFO	-85.00	
					410-13-6411.00-903-799000	C		450.00	
					410-13-6411.00-903-799000	D	WRONG VENDOR INFO	-450.00	
							<b>Check 013750 Total:</b>	<b>.00</b>	
013751	05-18-2017		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-799051	C	BATTERIES	691.80	N
013752	05-18-2017		40276	PROJECT LEAD THE W	199-11-6399.36-001-722000	C		3,000.00	N
013753	05-18-2017		41761	RALLY ZONE	461-36-6399.10-101-799000	C		1,072.00	N
013754	05-18-2017		43727	ROD'S PARTS & SUPPL	713-51-6249.00-905-799000	C	PLUMBING REPAIR - PETRO	804.22	N
					713-51-6319.00-905-799000			129.33	
							<b>Check 013754 Total:</b>	<b>933.55</b>	
013755	05-18-2017		43738	MICHAEL LEE RODRIG	461-36-6219.71-001-791000	C		100.00	N
013756	05-18-2017		51465	SHELL	199-36-6412.67-001-799026	C	UIL REGION COMPETITION	62.33	N
					199-36-6412.74-909-791026		REGIONAL GOLF	145.03	
					199-36-6412.75-909-791026		REGIONAL TENNIS TOURN.	49.54	
					199-36-6412.78-909-791026		REGIONAL TRACK	72.24	
					751-99-6311.00-999-799B33			100.00	
							<b>Check 013756 Total:</b>	<b>429.14</b>	
013757	05-18-2017		54000	TORRES PRINTING CO	199-13-6399.00-903-799000	C		68.49	N
					199-41-6399.00-750-799000			267.08	
							<b>Check 013757 Total:</b>	<b>335.57</b>	
013758	05-18-2017		54045	CARRIER SOUTH CEN	199-51-6319.00-905-799000	C	CONDENSER MOTOR	361.00	N
					199-51-6319.00-905-799053		COMPRESSOR PRO PAK	850.19	
					199-51-6319.00-905-799053		CONDENSER MOTOR	234.00	
							<b>Check 013758 Total:</b>	<b>1,445.19</b>	
013759	05-18-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-799000	C		815.00	N
013760	05-18-2017		95134	GANDY INK SCREEN P	461-36-6343.65-001-791000	C	playoff shirts	742.50	N
013761	05-18-2017		95645	BIG HOUSE BURGERS	461-36-6412.72-041-791000	C		181.01	N
013762	05-18-2017		51465	SHELL	865-00-2191.05-227-700000	C	STATE HONOR CREW TRIP	50.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013763	05-19-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		108.30	N
013764	05-19-2017		06850	BLACK ROCK TECHNO	199-11-6399.00-001-722022	C	TONER	462.00	N
013765	05-19-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-799000 199-71-6522.00-999-799000	C		2,143.35 194.53	N
<b>Check 013765 Total:</b>								<b>2,337.88</b>	
013766	05-19-2017		24912	ISTE 2017	199-13-6411.00-903-799000 410-13-6411.00-903-799000	C		85.00 450.00	N
<b>Check 013766 Total:</b>								<b>535.00</b>	
013767	05-19-2017		30793	LOWE'S BUSINESS AC	199-11-6399.53-001-722000 199-11-6399.53-001-722000 199-51-6319.00-905-799050 199-51-6319.00-905-799050	C	SUPPLIES SUPPLIES MATERIALS - BASEBALL SUPPLIES	440.95 168.40 140.04 244.40	N
<b>Check 013767 Total:</b>								<b>993.79</b>	
013768	05-19-2017		30952	MF ATHLETIC	199-36-6399.78-909-791000	C		680.00	N
013769	05-19-2017		37085	NUECES COUNTY TAX	199-41-6213.00-703-799000	C		121.33	N
013770	05-19-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-799000 199-51-6259.73-905-799000 199-51-6259.73-905-799000 199-51-6259.73-905-799000 199-51-6259.73-905-799000 199-51-6259.73-905-799000 199-51-6259.73-905-799000	C		43.00 45.00 121.00 38.00 905.00 19.61 10.00	N
<b>Check 013770 Total:</b>								<b>1,181.61</b>	
013771	05-19-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-799000	C		32.37	N
013772	05-19-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		75.79	N
013773	05-19-2017		30793	LOWE'S BUSINESS AC	865-00-2191.05-227-700000	C	MISC SUPPLIES	431.67	N
013774	05-22-2017		08758	BYTESPEED, LLC	199-23-6399.00-102-799000 199-51-6399.00-905-799000	C	COMPUTERS COMPUTERS	1,438.00 1,676.00	N
<b>Check 013774 Total:</b>								<b>3,114.00</b>	
013775*	05-22-2017		12729	CORPUS CHRISTI MUS	461-36-6412.01-103-799000 461-36-6412.01-103-799000	C D	FIELD TRIP PTO PAID FOR TRIP	390.00 -390.00	N
<b>Check 013775 Total:</b>								<b>.00</b>	
013776	05-22-2017		27469	JONES & COOK/GATE	199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-711000 199-11-6399.00-102-711000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	31.97 37.98 14.59 14.59 32.83 14.58 50.06 14.59 14.59	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-102-711000		SUPPLIES	32.74	
					199-11-6399.00-102-711000		SUPPLIES	97.73	
					199-11-6399.00-102-711000		SUPPLIES	58.37	
					199-11-6399.00-102-711000		SUPPLIES	18.64	
					199-11-6399.00-102-711000		SUPPLIES	22.47	
					199-11-6399.00-102-711000		SUPPLIES	64.38	
					199-11-6399.00-102-711000		SUPPLIES	3.50	
					199-11-6399.00-102-711000		SUPPLIES	29.18	
					199-11-6399.00-102-711000		SUPPLIES	40.12	
					199-11-6399.00-102-711000		SUPPLIES	11.37	
					199-11-6399.00-102-711000		SUPPLIES	21.39	
					199-11-6399.00-102-711000		SUPPLIES	53.78	
					199-11-6399.00-102-711000		SUPPLIES	9.51	
					199-11-6399.00-102-711000		SUPPLIES	14.59	
					199-11-6399.00-102-711000		SUPPLIES	19.64	
					199-11-6399.00-102-711000		SUPPLIES	11.51	
					199-11-6399.00-102-711000		SUPPLIES	55.43	
					199-11-6399.00-102-711000		SUPPLIES	44.75	
					199-11-6399.00-102-711000		SUPPLIES	48.14	
					199-11-6399.00-102-711000		SUPPLIES	52.58	
					199-11-6399.00-102-711000		SUPPLIES	99.37	
					199-11-6399.00-102-711000		SUPPLIES	76.43	
					199-11-6399.00-102-711000		SUPPLIES	7.04	
					199-11-6399.00-102-711000		SUPPLIES	79.82	
					199-11-6399.00-102-711000		SUPPLIES	101.12	
					199-11-6399.00-102-711000		SUPPLIES	82.66	
					199-11-6399.00-102-711000		SUPPLIES	25.55	
					199-11-6399.07-001-711000		SUPPLIES	762.06	
							<b>Check 013776 Total:</b>	<b>2,169.65</b>	
013777	05-22-2017		29955	LIFETOUCH NSS ACCO	461-36-6343.65-041-799000	C		771.00	N
013778	05-22-2017		30144	LITTLE CAESAR'S PIZZ	499-36-6499.80-903-799000	C		25.00	N
013779	05-22-2017		46240	SHRIVER OFFICE SUP	199-21-6399.00-903-799000	C	SUPPLIES	292.57	N
					199-23-6399.00-001-799000		OFFICE SUPPLIES	29.95	
					199-31-6399.00-001-722000		OFFICE SUPPLIES	220.15	
							<b>Check 013779 Total:</b>	<b>542.67</b>	
013780	05-22-2017		50865	TTUISD	199-11-6339.00-001-731000	C	CREDIT BY EXAM - SPANISH	46.00	N
013781	05-22-2017		54204	TRENDSETTER T'S	461-36-6399.52-001-791000	C	coach pullovers	112.93	N
013782	05-22-2017		95183	JONES SCHOOL SUPP	461-11-6399.10-101-711000	C	EOY AWARD CERTIFICATES	491.19	N
013784	05-24-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		1,907.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013785	05-24-2017		24550	HOUSE OF RIBBONS	461-11-6399.10-102-711000	C	FUN RUN RIBBONS	173.00	N
013786	05-24-2017		51059	TERRAZAS EDUCATIO	199-31-6219.00-102-723000 199-31-6219.00-103-723000	C		683.00 983.00	N
							<b>Check 013786 Total:</b>	<b>1,666.00</b>	
013787	05-24-2017		95304	SCHOLASTIC BOOK FA	461-12-6399.61-101-799000	C		2,765.52	N
013788	05-24-2017		95304	SCHOLASTIC BOOK FA	461-12-6399.06-103-799000	C		1,839.46	N
013789	05-24-2017		95471	MIKE MEDINA	199-36-6411.76-909-791026 199-36-6411.76-909-791026 199-36-6411.76-909-791026 199-36-6412.76-909-791026	C		154.88 236.72 154.88 69.66	N
							<b>Check 013789 Total:</b>	<b>616.14</b>	
013790	05-24-2017		95648	LA QUINTA - SEGUIN	199-36-6411.76-909-791026 199-36-6412.76-909-791026	C		529.65 847.44	N
							<b>Check 013790 Total:</b>	<b>1,377.09</b>	
013791	05-25-2017		06540	BISHOP C I S D	865-00-2191.05-259-700000	C		200.00	N
013792	05-25-2017		27466	PAM JOHNSON	865-00-2191.06-246-700000	C		160.00	N
013793	05-25-2017		28898	ANDREA KUYATT	865-00-2191.05-210-700000	C		341.02	N
013794	05-25-2017		29961	ROCHELLE LIGUEZ	865-00-2191.08-260-700000	C		330.00	N
013795	05-25-2017		95376	WHATABURGER OF AL	865-00-2191.05-226-700000	C	MEALS-SOFTBALL VS SANDI	80.73	N
013796	05-26-2017		00900	AIRGAS SOUTHWEST,	199-11-6399.00-001-722022	C	SUPPLIES	4,189.30	N
013797	05-26-2017		16590	FAIRFIELD INN &	199-36-6411.02-001-799026 199-36-6412.02-001-799026	C		276.16 552.32	N
							<b>Check 013797 Total:</b>	<b>828.48</b>	
013798	05-26-2017		27555	KADUCEUS	199-11-6339.50-001-722000	C		928.80	N
013799	05-26-2017		31809	ELIZABETH MARTINEZ	199-36-6411.02-001-799026	C		76.00	N
013800	05-26-2017		31941	CARLOS MARTINEZ	199-36-6412.02-001-799026	C		189.00	N
013801	05-26-2017		31941	CARLOS MARTINEZ	199-36-6411.02-001-799026	C		76.00	N
013802	05-26-2017		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		798.00 656.00 2,166.00 3,419.50 1,738.50 484.50 171.00 655.50 228.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 013802 Total:</b>	<b>10,317.00</b>	
013803	05-26-2017		95344	TAQUERIA JALISCO	199-36-6412.76-909-791026	C		155.01	N
013804	05-26-2017		95629	CHLOE M. MUNOZ	461-36-6219.72-041-791000	C		300.00	N
013805	05-26-2017		95634	E3 ENTEGRAL SOLUTI	161-51-6629.00-999-799000	C		588,521.02	N
013806	05-30-2017		95649	SIX FLAGS FIESTA TEX	461-36-6411.40-041-799000	C		223.93	N
								3,049.62	
							<b>Check 013806 Total:</b>	<b>3,273.55</b>	
013807	05-30-2017		95649	SIX FLAGS FIESTA TEX	461-36-6412.59-101-799000	C		4,631.08	N
							<b>Grand Totals:</b>	<b>1,071,316.52</b>	

End of Report