

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002051	09-20-2016		02714	HOLLI OWEN SWANTN	863-00-2159.00-008-700000	D	pr advance	600.00	N
002052	10-31-2016		02714	HOLLI OWEN SWANTN	863-00-2159.00-008-700000	D	pr advance	200.00	N
002053	10-31-2016		02797	JEFFREY ALLEN	863-00-2159.00-008-700000	D	pr advance	1,000.00	N
002054	01-20-2017		01102	FBS Administrators, LLC	863-00-2153.00-012-700000 863-00-2153.00-020-700000 863-00-2159.00-044-700000	D	deduction-life ins deduction-vision deduction-disability	.48 15.16 10.71	N
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002055	06-28-2017		02932	AMANDA CHAPA	863-00-2159.00-008-700000	D	esc2 stipend adv	300.00	N
002056	06-28-2017		02933	CHRISTINA ESCOBAR	863-00-2159.00-008-700000	D	esc2 stipend adv	300.00	N
004283	09-01-2016		00222	TEXAS SCHOOL ADM.	199-21-6411.00-101-723000	D	legal conf-hsalazar	150.00	N
004284	09-01-2016		00015	UNIVERSITY OF TEXAS	199-36-6499.00-001-791000 199-36-6499.00-001-799000	D	uil dues uil dues	725.00 725.00	N
							Check 004284 Total:	1,450.00	
004285	09-01-2016		00086	RECORDS CONSULTA	199-41-6219.00-750-799000	D	records/asset mgmt-initial pmt	1,680.00	N
004286	09-09-2016		02699	ENRIQUE CANTU	199-51-6319.00-999-799000	D	ac unit-records rm	200.00	N
004287	09-21-2016		02219	RS PARKER CONSTRU	699-81-6621.00-999-799000	D	firetruck turnaround/sidewalk	7,500.00	N
004288	10-11-2016		90106	Petty Cash	199-00-1112.05-000-700000 199-00-1112.06-000-700000	D	start up cash-ms start up cash-ms	200.00 500.00	N
							Check 004288 Total:	700.00	
004289	10-31-2016		02758	HAEBER ROOFING CO	199-51-6219.00-999-799000	D	apply sealant on roof laps	285.00	N
004290	11-16-2016		01594	LES LACEY	199-11-6249.00-001-711000	D	piano repairs	100.00	N
004291	12-01-2016		01406	TAMUCC	199-36-6412.00-041-799000 199-36-6412.00-101-799000	D	ms science fair entry el science fair entry	170.00 125.00	N
							Check 004291 Total:	295.00	
004292	12-01-2016		00001	EDUCATION SERVICE	199-11-6239.00-999-711000 199-12-6239.01-999-711000 199-21-6239.00-999-799000 199-53-6239.00-750-799000 199-53-6239.00-750-799000	D	educ media coop instr tech coop 16-17 dmac svcs 16-17 txeis svcs 16-17 tsds svcs	5,292.29 1,990.00 6,588.75 29,243.89 2,575.00	N
							Check 004292 Total:	45,689.93	
004293	12-16-2016		02798	XPO LOGISTICS	199-34-6319.00-999-799000	D	freight/storage-radiator	1,330.09	N
004294	03-08-2017		02442	RIVIERA ISD	199-36-6499.00-001-791000	D	track entry fee-3/11	150.00	N
004295	03-08-2017		02358	FLOUR BLUFF BOOST	199-36-6499.00-001-799000	D	baseball tourney entry-3/9	250.00	N

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004296	03-08-2017		02859	DAVID CIRLOS	199-51-6249.01-999-799000	D	bus barn office proj-1st pmt	4,500.00	N
004297	03-08-2017		02859	DAVID CIRLOS	199-51-6249.01-999-799000	D	bus barn office proj-2nd pmt	4,501.00	N
004298	03-27-2017		01702	UIL MUSIC REGION 14	199-36-6412.MB-001-799000 199-36-6412.MB-041-799000	D	band contest fees-hs band contest fees-ms	360.00 695.00	N
							Check 004298 Total:	1,055.00	
004299	04-10-2017		01406	TAMUCC	199-13-6411.AP-001-731000	D	ap summer inst reg-4	2,034.00	N
004300	04-28-2017		02815	RUTH PALOMINO	461-36-6399.BF-101-799000	D	ballet folk costumes	222.00	N
004301	05-31-2017		02926	DAVIS MOUNTAINS SP	199-36-6411.00-001-791000	D	sports med clinic reg-braun	90.00	N
004302	08-08-2017		01186	CITY OF CORPUS CHR	199-81-6619.00-999-799000	D	bs field irr-water mtr permit	1,381.25	N
005012	10-28-2016		01597	ABEL'S PAVING & CON	699-81-6621.00-999-799000	D	new parking lot-ph3/el pmt 1	20,000.00	N
005013	10-28-2016		01597	ABEL'S PAVING & CON	699-81-6621.00-999-799000	D	new parking lot-ph3/el-pmt 2	25,000.00	N
005014	10-31-2016		02412	LIVE OAK CONSTRUCT	699-81-6621.01-999-799000	D	fb stadium flag pole slab	4,374.39	N
005015	11-16-2016		01597	ABEL'S PAVING & CON	699-81-6621.00-999-799000	D	new parking lot-ph3/el-final	38,023.22	N
005016	11-16-2016		01597	ABEL'S PAVING & CON	699-81-6621.00-999-799000	D	sidewalks/paving-ph 3	17,625.00	N
007387	09-01-2016		01869	COASTAL BEND DISTR	865-00-2190.07-000-700000	D	camp fee	160.00	N
007388	09-01-2016		01873	CLAY EWELL EDUCATI	865-00-2190.07-000-700000	D	camp fee	225.00	N
007389	09-07-2016		01354	AMANDA BARMORE	865-00-2190.27-000-700000	D	start up cash	150.00	N
007390	09-13-2016		02029	VARSITY SPIRIT FASHI	865-00-2190.24-000-700000	D	uniforms,megaphones,etc	9,940.46	N
007391	09-13-2016		01870	AREA X ASSOCIATION	865-00-2190.07-000-700000	D	membership fee	84.00	N
007392	09-13-2016		01871	TEXAS FFA ASSOCIATI	865-00-2190.07-000-700000	D	membership dues	940.50	N
007393	09-13-2016		01869	COASTAL BEND DISTR	865-00-2190.07-000-700000	D	membership fee	36.40	N
007394	09-13-2016		02703	RONI BUCEY	865-00-2190.27-000-700000	D	concession stand supplies	329.55	N
007396	09-14-2016		90148	POSITIVE PROMOTION	865-00-2190.20-000-700000	D	red ribbon week supplies	216.25	N
007397	09-15-2016		02706	ENVIRONMENTAL INSE	865-00-2190.07-000-700000	D	insect control spray	582.00	N
007398	09-16-2016		02095	DANNY'S DOUGH	865-00-2190.27-000-700000	D	cookie dough	27,039.40	N

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007399	09-22-2016		02716	HAPPINESS IS NOW IN	865-00-2190.03-000-700000	D	character educ presentiation	1,000.00	N
					865-00-2190.20-000-700000		character educ presentiation	500.00	
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007401	09-30-2016		02095	DANNY'S DOUGH	865-00-2190.27-000-700000	D	cookie dough	144.00	N
007402	10-03-2016		00732	DICK BLICK	865-00-2190.12-000-700000	D	poster making supplies	215.46	N
007403	10-03-2016		01860	IZA DESIGN INC	865-00-2190.12-000-700000	D	homecoming shirts	2,090.50	N
007404	10-07-2016		01870	AREA X ASSOCIATION	865-00-2190.07-000-700000	D	membership fees	9.00	N
007405	10-07-2016		01869	COASTAL BEND DISTR	865-00-2190.07-000-700000	D	membership dues	3.90	N
007406	10-07-2016		00115	ORIENTAL TRADING C	865-00-2190.10-000-700000	D	homecoming dance supplies	145.63	N
007407	10-10-2016		02703	RONI BUCEY	865-00-2190.27-000-700000	D	concession supplies	40.64	N
007408	10-14-2016		02703	RONI BUCEY	865-00-2190.27-000-700000	D	reimb concession supplies	138.17	N
007409	10-14-2016		01834	DWD PIZZA COMPANY	865-00-2190.20-000-700000	D	pizza-mad hatter party	26.00	N
007410	10-14-2016		02740	TINA MORENO	865-00-2190.20-000-700000	D	supplies-mad hatter lunch	8.22	N
007411	10-18-2016		02745	SCOTT WALKER	865-00-2190.02-000-700000	D	refund parking spot	50.00	N
007412	10-20-2016		01677	MIRA'S SPORTS AND M	865-00-2190.12-000-700000	D	cheer shirts-camp	676.00	N
007413	10-21-2016		01914	NATIONAL FFA ORG	865-00-2190.07-000-700000	D	official manual	17.50	N
007414	10-21-2016		01914	NATIONAL FFA ORG	865-00-2190.07-000-700000	D	ffa jacket	55.00	N
007415	10-21-2016		01387	ISRAEL ORTEGA	865-00-2190.12-000-700000	D	dj-pep rally	225.00	N
007416	10-21-2016		02030	JENNIFER HERRMANN	865-00-2190.12-000-700000	D	pep rally supplies	210.79	N
007417	11-03-2016		01394	COMMERCE BANK VIS	865-00-2190.04-000-700000	D	ship yearbooks	65.76	N
007418	11-03-2016		00115	ORIENTAL TRADING C	865-00-2190.10-000-700000	D	trunk or treat supplies	149.56	N
007419	11-03-2016		02759	THE INFLATABLE ZOO	865-00-2190.22-000-700000	D	condy candy machine rental	70.00	N
007420	11-03-2016		02764	TANYA MOLINA	865-00-2190.20-000-700000	D	red ribbon supplies	10.00	N
007422	11-08-2016		02771	HATS OFF FOR CANCE	865-00-2190.20-000-700000	D	fundraiser-mad hatter	1,794.22	N
007423	11-14-2016		01394	COMMERCE BANK VIS	865-00-2190.02-000-700000	D	fall fest booth supplies	44.63	N

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007424	11-16-2016		02778	SEITZ FUNDRAISING	865-00-2190.07-000-700000	D	meat/cookie fundraiser	1,826.65	N
007425	11-16-2016		01873	CLAY EWELL EDUCATI	865-00-2190.07-000-700000	D	area x materials	50.00	N
007426	11-17-2016		02703	RONI BUCEY	865-00-2190.27-000-700000	D	concession supplies	178.54	N
007427	11-17-2016		01914	NATIONAL FFA ORG	865-00-2190.07-000-700000	D	official jacket	220.00	N
007428	11-17-2016		01914	NATIONAL FFA ORG	865-00-2190.07-000-700000	D	official jacket	110.00	N
007429	11-28-2016		02785	BREAST FRIENDS	865-00-2190.02-000-700000	D	donation-cookie fundraiser	325.00	N
007430	11-28-2016		02029	VARSITY SPIRIT FASHI	865-00-2190.12-000-700000	D	pink poms	73.50	N
007431	12-01-2016		00069	SAM'S CLUB DIRECT	865-00-2190.13-000-700000	D	concession supplies	58.58	N
007432	12-01-2016		01387	ISRAEL ORTEGA	865-00-2190.03-000-700000	D	dj services-ms dance	400.00	N
007433	12-01-2016		02466	SPC	865-00-2190.07-000-700000	D	pesticide spray-ag barn	298.50	N
007434	12-01-2016		02778	SEITZ FUNDRAISING	865-00-2190.07-000-700000	D	fundraising items	27.90	N
007435	12-02-2016		00115	ORIENTAL TRADING C	865-00-2190.03-000-700000	D	ms dance decorations	189.73	N
007436	12-02-2016		00069	SAM'S CLUB DIRECT	865-00-2190.13-000-700000	D	concession supplies	210.51	N
007437	12-02-2016		00069	SAM'S CLUB DIRECT	865-00-2190.03-000-700000	D	ms dance snacks	134.42	N
007438	12-07-2016		01057	WORLDSTRIDES	865-00-2190.27-000-700000	D	8th gr trip pmt	19,111.26	N
007439	12-07-2016		02353	CARLOS VARGAS	865-00-2190.03-000-700000	D	dance dj	170.00	N
007440	12-08-2016		02788	GAYLE MCNORTON	865-00-2190.03-000-700000	D	ms dance supplies	409.56	N
007441	12-08-2016		02059	FUZZY'S TACO SHOP	865-00-2190.12-000-700000	D	cheer christmas party	132.48	N
007442	12-08-2016		02030	JENNIFER HERRMANN	865-00-2190.12-000-700000	D	cheer christmas party supplies	190.60	N
007443	12-14-2016		00069	SAM'S CLUB DIRECT	865-00-2190.27-000-700000	D	concession supplies	201.98	N
007444	01-03-2017		01468	PRINTS CHARMING	865-00-2190.02-000-700000	D	senior tshirts	443.20	N
007445	01-04-2017		02807	JENNIVER REEVES	865-00-2190.27-000-700000	D	concession supplies	152.84	N
007446	01-04-2017		02808	CARRIE LARZA	865-00-2190.13-000-700000	D	concession supplies	106.46	N

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007447	01-09-2017		02152	SAN ANTONIO STOCK	865-00-2190.07-000-700000	D	show entry fee	614.00	N
007448	01-10-2017		00069	SAM'S CLUB DIRECT	865-00-2190.27-000-700000	D	concession supplies	26.46	N
					865-00-2190.27-000-700000		concession supplies	25.94	
							Check 007448 Total:	52.40	
007449	01-12-2017		00069	SAM'S CLUB DIRECT	865-00-2190.13-000-700000	D	concession supplies	161.80	N
007450	01-12-2017		01811	JASON'S DELI	865-00-2190.10-000-700000	D	teacher appreciation lunch	322.26	N
007451	01-23-2017		02826	DICKEY'S BARBECUE	865-00-2190.03-000-700000	D	board appreciation dinner	180.00	N
007452	01-23-2017		02655	ESTHER HOFFMAN	865-00-2190.13-000-700000	D	concession supplies	108.86	N
007453	01-24-2017		00069	SAM'S CLUB DIRECT	865-00-2190.13-000-700000	D	concession supplies	80.30	N
007454	01-30-2017		01057	WORLDSTRIDES	865-00-2190.27-000-700000	D	proceeds to students	2,047.88	N
007457	02-03-2017		01094	CONCHITA MARSHALL	865-00-2190.30-000-700000	D	start up cash	150.00	N
007458	02-06-2017		00069	SAM'S CLUB DIRECT	865-00-2190.20-000-700000	D	father/daughter dance snacks	319.58	N
007459	02-06-2017		02764	TANYA MOLINA	865-00-2190.20-000-700000	D	dance decorations	112.15	N
007460	02-06-2017		02353	CARLOS VARGAS	865-00-2190.20-000-700000	D	dj-dance	170.00	N
007461	02-09-2017		00069	SAM'S CLUB DIRECT	865-00-2190.13-000-700000	D	concession supplies	45.48	N
007462	02-09-2017		02066	TEXAS ASSOCIATION	865-00-2190.10-000-700000	D	membership renewal	80.00	N
007463	02-09-2017		02640	LADY LEX MUSEUM	865-00-2190.13-000-700000	D	prom facility usage fee	1,115.00	N
007464	02-08-2017		02840	RD EVENTS	865-00-2190.13-000-700000	D	prom decorating deposit	1,000.00	N
007466	02-15-2017		02620	STEPHANIE SALAZAR	865-00-2190.29-000-700000	D	library book drive food	122.82	N
007467	02-16-2017		02850	LIANNA AGUILAR	865-00-2190.20-000-700000	D	reimb father/daughter dance	20.00	N
007468	02-16-2017		02764	TANYA MOLINA	865-00-2190.20-000-700000	D	reimb cookies-dance	41.96	N
007469	03-03-2017		01677	MIRA'S SPORTS AND M	865-00-2190.20-000-700000	D	tshirts	133.84	N
007470	03-13-2017		02534	KRISTY JUSTICE	865-00-2190.24-000-700000	D	ms cheer judge	100.00	N
007472	03-13-2017		02867	BRITTNEY HOLLAND	865-00-2190.24-000-700000	D	ms cheer judge	100.00	N
007473	03-13-2017		02533	DENISE NEEL	865-00-2190.24-000-700000	D	ms cheer judge	142.20	N

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007474	03-14-2017		01387	ISRAEL ORTEGA	865-00-2190.10-000-700000	D	dj cancellation fee	150.00	N
007475	03-22-2017		00764	AMERICAN BANK CEN	865-00-2190.22-000-700000	D	2018 prom venue deposit	1,750.00	N
007476	03-22-2017		02274	UNIVERSAL CHEERLE	865-00-2190.12-000-700000	D	summer camp deposit	1,330.00	N
007477	03-22-2017		02274	UNIVERSAL CHEERLE	865-00-2190.12-000-700000	D	stunt clinic	420.00	N
007478	03-27-2017		02877	EMBROID ME	865-00-2190.27-000-700000	D	tshirts for dc	765.00	N
007480	03-27-2017		02878	SJ BAKERY	865-00-2190.03-000-700000	D	ms teacher staar breakfast	72.00	N
007481	03-30-2017		02533	DENISE NEEL	865-00-2190.24-000-700000	D	mileage-cheer judge	32.20	N
007482	03-30-2017		02889	JOSTENS, INC	865-00-2190.04-000-700000	D	yearbook deposit	577.00	N
007483	04-03-2017		02610	BAYLIE CANNON	865-00-2190.27-000-700000	D	dc tips/meals	2,822.00	N
007484	04-04-2017		02252	CLARKE SPECIALITIES	865-00-2190.12-000-700000	D	dance music	150.00	N
007485	04-04-2017		02891	STEPHANIE KING	865-00-2190.03-000-700000	D	staar breakfast	88.09	N
007486	04-06-2017		02274	UNIVERSAL CHEERLE	865-00-2190.24-000-700000	D	summer camp	1,919.00	N
007487	04-06-2017		02274	UNIVERSAL CHEERLE	865-00-2190.12-000-700000	D	summer camp	3,850.00	N
007488	04-27-2017		02905	JACK'S DINNER BELL, I	865-00-2190.13-000-700000	D	catering-prom	665.38	N
007490	04-27-2017		02891	STEPHANIE KING	865-00-2190.03-000-700000	D	flowers-admin asst day	50.00	N
007491	04-27-2017		02353	CARLOS VARGAS	865-00-2190.03-000-700000	D	dj-spring dance	170.00	N
007492	04-28-2017		02906	PEGGY KEETON	865-00-2190.03-000-700000	D	reimb dance supplies	65.04	N
007493	04-28-2017		02095	THIRD COAST FUNDRA	865-00-2190.12-000-700000	D	nuts fundraiser	387.20	N
007494	05-02-2017		01394	COMMERCE BANK VIS	865-00-2190.02-000-700000	D	fiesta tx tickets	1,493.90	N
007495	05-02-2017		02764	TANYA MOLINA	865-00-2190.20-000-700000	D	decorations-mother/son movie	160.07	N
007496	05-02-2017		01956	ROXANNE HOFF	865-00-2190.13-000-700000	D	prom supplies	267.76	N
007497	05-03-2017		00069	SAM'S CLUB DIRECT	865-00-2190.20-000-700000	D	mother/son movie night snacks	247.84	N
007498	05-03-2017		02909	GET AIR TRAMPOLINE	865-00-2190.20-000-700000	D	admission-el stu council	208.00	N

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007499	05-03-2017		01077	CICI'S PIZZA	865-00-2190.20-000-700000	D	meals-el stu council	70.00	N
007500	05-03-2017		02908	KIKO'S RESTAURANT	865-00-2190.03-000-700000	D	teacher appreciation lunch	220.89	N
007502	05-08-2017		02912	MICHELLE BOLICH	865-00-2190.03-000-700000	D	teacher appreciation breakfast	61.00	N
007503	05-08-2017		01811	JASON'S DELI	865-00-2190.10-000-700000	D	teacher appreciation lunch	340.59	N
007504	05-08-2017		00069	SAM'S CLUB DIRECT	865-00-2190.10-000-700000	D	teacher appreciation snacks	85.92	N
007505	05-08-2017		02914	CLARISSA SERNA	865-00-2190.20-000-700000	D	guest speaker-staar rally	100.00	N
007506	05-08-2017		02840	RD EVENTS	865-00-2190.13-000-700000	D	prom decorations	2,015.00	N
007507	05-08-2017		02906	PEGGY KEETON	865-00-2190.03-000-700000	D	bundt cakes-dance	173.50	N
007508	05-09-2017		02623	SKIP ENTERTAINMENT	865-00-2190.02-000-700000	D	dj balance-prom	3,500.00	N
007509	05-09-2017		01677	MIRA'S SPORTS AND M	865-00-2190.12-000-700000	D	cheer shirts-mini clinic	684.50	N
007510	05-09-2017		02891	STEPHANIE KING	865-00-2190.03-000-700000	D	food-ms dance	404.08	N
007511	05-11-2017		02536	JAMES AVERY	865-00-2190.12-000-700000	D	charms-seniors	316.00	N
007512	05-11-2017		02891	STEPHANIE KING	865-00-2190.03-000-700000	D	dance supplies	109.90	N
007513	05-11-2017		02332	BERTHA REDNER	865-00-2190.10-000-700000	D	reimb teacher apprec bfast	59.66	N
007514	05-11-2017		02915	REAGHAN RAMSEY	865-00-2190.19-000-700000	D	nhs scrapbook	93.53	N
007515	05-11-2017		02293	MODERN AMERICAN C	865-00-2190.12-000-700000	D	stunt workshop	240.00	N
007516	05-15-2017		01354	AMANDA BARMORE	865-00-2190.03-000-700000	D	pizza-dance	360.00	N
007517	05-15-2017		00115	ORIENTAL TRADING C	865-00-2190.03-000-700000	D	decor/supplies-dance	156.37	N
007518	05-15-2017		02917	SPACE WALK OF COR	865-00-2190.02-000-700000	D	inflatable rental-proj grad	450.00	N
007519	05-18-2017		02919	LITTLE CAESAR'S	865-00-2190.29-000-700000	D	pizza-eoy party	40.00	N
007520	05-18-2017		02554	HEB	865-00-2190.29-000-700000	D	drinks/snacks-eoy party	30.10	N
007521	05-18-2017		02918	CHICKEN EXPRESS	865-00-2190.29-000-700000	D	food-eoy party	60.00	N
007522	05-19-2017		02922	SUSAN CLOWER	865-00-2190.13-000-700000	D	prom supplies	73.92	N

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007523	05-23-2017		01394	COMMERCE BANK VIS	865-00-2190.02-000-700000	D	proj grad prizes	908.26	N
007524	05-23-2017		01871	TEXAS FFA ASSOCIATI	865-00-2190.07-000-700000	D	entry fee	30.00	N
007525	05-24-2017		01394	COMMERCE BANK VIS	865-00-2190.02-000-700000	D	senior trip tickets	141.59	N
007526	05-24-2017		02293	MODERN AMERICAN C	865-00-2190.24-000-700000	D	stunt clinic	240.00	N
007527	05-24-2017		01811	JASON'S DELI	865-00-2190.07-000-700000	D	eoy ffa food	236.98	N
007528	05-25-2017		02925	ST JUDE CHILDREN'S	865-00-2190.03-000-700000	D	donation-rummage sale	3,738.44	N
007531	05-25-2017		01185	ANNABEL DAVIS	865-00-2190.02-000-700000	D	class sponsor gifts	96.03	N
007532	05-26-2017		01394	COMMERCE BANK VIS	865-00-2190.02-000-700000	D	proj grad prizes	1,958.00	N
007533	05-25-2017		02155	TAYLOR PUBLISHING	865-00-2190.21-000-700000	D	el yearbook deposit	3,300.00	N
007534	06-01-2017		02906	PEGGY KEETON	865-00-2190.03-000-700000	D	reading classroom updates	203.95	N
007535	06-01-2017		01956	ROXANNE HOFF	865-00-2190.19-000-700000	D	hs staff breakfast	71.92	N
007536	06-01-2017		01956	ROXANNE HOFF	865-00-2190.19-000-700000	D	senior appreciation dinner	160.00	N
007537	06-01-2017		02484	AMAZON	865-00-2190.02-000-700000	D	proj grad games	192.93	N
007538	06-01-2017		01394	COMMERCE BANK VIS	865-00-2190.02-000-700000	D	proj grad prizes	700.00	N
007539	06-08-2017		02623	SKIP ENTERTAINMENT	865-00-2190.13-000-700000	D	2018 prom dj	1,000.00	N
007540	06-08-2017		02353	CARLOS VARGAS	865-00-2190.03-000-700000	D	dj svcs ms dance	170.00	N
007541	07-20-2017		02029	VARSITY SPIRIT FASHI	865-00-2190.12-000-700000	D	campwear	13,753.33	N
007543	07-25-2017		02920	FRIESENS CORPORATI	865-00-2190.04-000-700000	D	yearbook workshop registration	665.00	N
007544	08-11-2017		02840	RD EVENTS	865-00-2190.22-000-700000	D	prom decorating dep	1,000.00	N
007545	08-11-2017		02943	SCHOOLKIDZ	865-00-2190.27-000-700000	D	school supply fundraiser	1,569.97	N
007546	08-29-2017		00069	SAM'S CLUB DIRECT	865-00-2190.22-000-700000	D	concession supplies	274.16	N
019886	09-19-2016		00165	A & R SEPTIC TANK	699-00-2111.01-000-700000	C	maint-ossf-septic zone 3b	2,400.00	N
					699-00-2111.01-000-700000		maint-ossf-septic zone 3a	2,400.00	
					699-00-2111.01-000-700000		maint-ossf-septic zone 2	2,400.00	
					699-00-2111.01-000-700000		maint-ossf-septic zone 1	2,400.00	
					699-00-2111.01-000-700000		install septic pump telemetry	5,750.00	
					699-00-2111.01-000-700000		septic monitoring fee	250.00	
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019887	09-19-2016		02484	AMAZON	461-00-2111.01-000-700000	C	youth football-ms	11.19	N
019888	09-19-2016		00992	ANDY'S AUTO & BUS AI	199-00-2111.01-000-700000	C	ac pmi-bus 14	275.00	N
					199-00-2111.01-000-700000		ac pmi-bus 16	275.00	
					199-00-2111.01-000-700000		ac pmi-bus 15	275.00	
					199-00-2111.01-000-700000		ac pmi-bus 12	275.00	
							Check 019888 Total:	1,100.00	
019889	09-19-2016		00212	Rojelio Almaguer	199-00-2111.01-000-700000	C	pest control svcs-aug	1,200.00	N
019890	09-19-2016		01614	ATSSB	199-13-6411.MB-001-799000	C	band dues	50.00	N
019891	09-19-2016		01827	Bay Area Landscapers, L	199-36-6249.00-001-791000	C	field maint-sept	575.00	N
019892	09-19-2016		02713	TOM BRAUN	199-13-6219.00-001-799000	C	cpr/first aid employee trainin	185.90	N
019893	09-19-2016		01826	Roxanne Bright	240-35-6342.00-999-799000	C	reimb staff shoes-kitchen	39.99	N
019894	09-19-2016		01851	The Brokerage Store	199-36-6429.00-001-791000	C	student athletic insurance	8,457.00	N
019895	09-19-2016		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal svcs retainer-sept	2,458.33	N
019896	09-19-2016		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash services-sept	760.35	N
019897	09-19-2016		02397	CARROLL HS	199-36-6499.00-001-791000	C	cross country meet-9/3-hs	20.00	N
					199-36-6499.00-041-791000		cross country meet-9/3-ms	38.00	
							Check 019897 Total:	58.00	
019898	09-19-2016		01445	CAVALLO ENERGY TE	199-00-2111.01-000-700000	C	elec usage 7/25-8/24	15,714.07	N
019899	09-19-2016		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	b/o napkin receptacle	57.42	N
019900	09-19-2016		02700	CESD	199-13-6411.00-001-799000	C	504 wkshop-marshall	145.00	N
					199-13-6411.00-041-799000		504 wkshop-marshall	145.00	
							Check 019900 Total:	290.00	
019901	09-19-2016		01639	PEDRO CHAVERA	199-00-2111.01-000-700000	C	vb official-8/30	146.48	N
019902	09-19-2016		00851	TOM CHROBOCINSKI	199-36-6219.00-001-791000	C	vb official-9/13	155.12	N
019903	09-19-2016		00346	CITY OF CORPUS CHRI	199-00-2111.01-000-700000	C	water usage 8/4-9/7	3,532.11	N
019904	09-19-2016		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-sept	719.10	N
019905	09-19-2016		02367	DYNAMARK SECURITY	199-51-6219.00-999-799000	C	humpal bldg fire alarm monitor	696.00	N
019906	09-19-2016		02456	ELIGIBILITY TRACKING	199-41-6219.00-750-799000	C	aca tracking svcs-2016 year	1,663.20	N
019907	09-19-2016		02011	FAST FLEET	199-34-6249.00-999-723000	C	trans repair,wrecker-bus 14	3,909.16	N
					199-34-6249.00-999-799000		bus 19 dot	40.00	
							Check 019907 Total:	3,949.16	

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019908	09-19-2016		00017	FERRELL/BROWN & AS	699-81-6629.00-999-799000	C	ph 3 architect fee-final	14,593.45	N
019909	09-19-2016		01679	FIRETROL PROTECTIO	699-00-2111.01-000-700000	C	fire alarm-new locker rm 50%	6,745.30	N
019910	09-19-2016		01918	JASON FLORES	199-36-6219.00-001-791000	C	vb official-9/9	64.86	N
019911	09-19-2016		01484	ANTHONY FORD	199-36-6219.00-041-791000	C	ms fb official-9/8	90.00	N
019912	09-19-2016		01700	VALERIE M GARZA	199-52-6219.00-999-799000	C	peace officer-fb-9/9	160.00	N
019913	09-19-2016		00952	GULF COAST PAPER C	240-35-6342.00-999-799000 240-35-6342.00-999-799000	C	trays,spoons,bowls-cafe trays,forks,spoons,etc-cafe	114.37 195.95	N
							Check 019913 Total:	310.32	
019914	09-19-2016		01459	CHARLES HERNANDEZ	199-36-6219.00-001-791000	C	vb official-9/1	140.00	N
019915	09-19-2016		02347	HOUSTON ISD-MEDICA	199-00-2111.01-000-700000	C	medicaid billing-aug	32.33	N
019916	09-19-2016		01049	BENJAMIN HUFF	199-36-6219.00-001-791000	C	vb official-9/8	70.00	N
019917	09-19-2016		02645	BARRY HURT	199-36-6399.MB-001-799000	C	hs marching band music	600.00	N
019918	09-19-2016		01114	IVY LYNN JENDRUSCH	199-00-2111.01-000-700000 199-36-6219.00-001-791000	C	vb official-8/30 vb official-9/13	157.01 140.00	N
							Check 019918 Total:	297.01	
019919	09-19-2016		02111	MARIA LAGARDE	240-35-6342.00-999-799000	C	reimb staff shoes-kitchen	39.98	N
019920	09-19-2016		02708	LUTHER LINDSEY	199-36-6219.00-001-791000	C	vb official-9/8	70.00	N
019921	09-19-2016		02467	SAMUEL LOPEZ	199-36-6219.00-041-791000	C	ms fb official-9/8	90.00	N
019922	09-19-2016		02712	MAURO LUNA	199-36-6219.00-001-791000	C	fb official-9/9	75.00	N
019923	09-19-2016		02710	DAVID MARSHALL	199-36-6219.00-001-791000	C	fb official-9/9	60.00	N
019924	09-19-2016		02643	MARCUS DAVID MARTI	199-52-6219.00-999-799000	C	peace officer-fb-9/9	160.00	N
019925	09-19-2016		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-sept	28,649.00	N
019926	09-19-2016		02707	ERNEST F MITCHELL	199-36-6219.00-001-791000	C	vb official-9/1	177.80	N
019927	09-19-2016		02114	MOBILE MINI INC	199-51-6319.00-999-799000	C	storage rental-sept	189.73	N
019928	09-19-2016		00775	RAUL MORALES	199-36-6219.00-001-791000	C	fb official-9/9	75.00	N
019929	09-19-2016		02709	NICHOLAS MORRIS	199-36-6219.00-001-791000 199-36-6219.00-041-791000	C	fb official-9/9 ms fb official-9/8	60.00 126.72	N
							Check 019929 Total:	186.72	

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019930	09-19-2016		00010	NUECES COUNTY APP	199-99-6213.00-703-799000	C	quarterly tax appr-4th quart	11,847.00	N
019931	09-19-2016		00819	NUECES ELECTRIC CO	199-00-2111.01-000-700000	C	elec wires-7/25-8/24	9,859.57	N
019932	09-19-2016		00196	PINNACLE MEDICAL M	199-00-2111.01-000-700000	C	bus driver physical	50.00	N
					199-00-2111.01-000-700000		pre employ screening	58.00	
							Check 019932 Total:	108.00	
019933	09-19-2016		00006	PPG Architectural Finish	199-36-6249.00-001-791000	C	fb stadium paint	205.96	N
019934	09-19-2016		00086	RECORDS CONSULTA	199-41-6219.00-750-799000	C	fixed asset annual update	540.00	N
019935	09-19-2016		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-sept	32.62	N
019936	09-19-2016		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling services-sept	302.14	N
					199-51-6259.01-999-799000		relocate container	125.00	
							Check 019936 Total:	427.14	
019937	09-19-2016		02711	JAVIER SANCHEZ SR	199-36-6219.00-001-791000	C	fb official-9/9	124.68	N
019938	09-19-2016		00129	SCHOOL SPECIALTY S	199-00-2111.01-000-700000	C	class supplies-2nd gr	252.81	N
019939	09-19-2016		00053	SHELL FLEET PLUS	199-00-2111.01-000-700000	C	bus/truck fuel-aug	338.63	N
019940	09-19-2016		00897	JOSEPH SOSA	199-36-6219.00-001-791000	C	fb official-9/9	75.00	N
019941	09-19-2016		90168	SOUTH TEXAS MUSIC	199-00-2111.01-000-700000	C	band instrument repair	119.00	N
019942	09-19-2016		01540	SPRINT	199-00-2111.01-000-700000	C	cell phone usage-aug	541.04	N
019943	09-19-2016		02003	SYNOVIA	199-34-6299.00-999-799000	C	annual gps pmt-buses	2,532.00	N
019944	09-19-2016		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	1,062.72	N
019945	09-19-2016		00861	SYSTEMS DESIGN	240-35-6499.00-999-799000	C	pos maint contr-cafe	1,480.50	N
019946	09-19-2016		00514	TASB RISK MANAGEM	199-00-2111.01-000-700000	C	quarterly workers comp	1,609.00	N
					199-00-2111.01-000-700000		wc claims	1,674.81	
					199-11-6145.00-101-711000		16-17 unemployment comp	2,970.00	
							Check 019946 Total:	6,253.81	
019947	09-19-2016		01252	TCASE	199-21-6499.00-001-723000	C	sped membership dues	125.00	N
019948	09-19-2016		00925	TEPSA	199-23-6499.00-101-799000	C	membership-gutierrez	378.00	N
019949	09-19-2016		02457	TERMINIX PROCESSIN	199-51-6299.00-999-799000	C	annual termite renewal	305.00	N
019950	09-19-2016		00009	TASB, Inc.	199-41-6219.00-702-799000	C	annual policy on line	950.00	N
					199-41-6219.00-702-799000		policy service membership	800.00	
					199-41-6219.01-702-799000		board book annual membershi	1,000.00	
							Check 019950 Total:	2,750.00	

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019951	09-19-2016		01613	TEXAS MUSIC EDUCAT	199-13-6411.MB-001-799000	C	dues,conv fee-zepeda	110.00	N
019952	09-19-2016		01573	TIME WARNER CABLE	199-11-6219.19-999-711000 199-51-6259.02-999-799000	C	internet svcs-sept phone svcs-sept	2,325.00 588.56	N
							Check 019952 Total:	2,913.56	
019953	09-19-2016		01840	TMEA Region 14 Vocal	199-36-6412.MU-001-799000	C	choir audition	63.00	N
019954	09-19-2016		00996	TOSHIBA BUSINESS S	199-00-2111.01-000-700000 199-11-6249.00-001-711000	C	blk copy charges-est 856-hs est 856 maint agree-hs	2,300.26 1,888.50	N
							Check 019954 Total:	4,188.76	
019955	09-19-2016		02388	TULOSO-MIDWAY MID	199-36-6499.00-041-791000	C	ms volleyball tourney-9/17	270.00	N
019956	09-19-2016		02169	TxTAG	199-00-2111.01-000-700000	C	toll fees-aug	6.01	N
019957	09-19-2016		01970	JOHN VALDEZ	199-36-6219.00-001-791000	C	fb official-9/9	75.00	N
019958	09-19-2016		01817	RENE VELAZQUEZ	199-36-6219.00-001-791000	C	vb official-9/9	66.48	N
019959	09-19-2016		00185	W.WHITE AIR CONDITI	199-51-6249.00-999-799000	C	replace ac motor-rm 111	545.50	N
019960	09-19-2016		00597	WELLS FARGO BANK,	599-71-6599.00-999-799000	C	07 bond paying agent fee	400.00	N
019961	09-19-2016		00891	WHATABURGER, INC.	199-36-6412.CR-041-791000	C	ms cheer meals-9/15	68.59	N
019962	09-22-2016		01394	COMMERCE BANK VIS	199-00-2111.01-000-700000	C	vb meals-8/19	38.00	N
019963	09-30-2016		02719	PETE AGUIRRE	199-36-6219.00-001-791000	C	fb official-9/16	111.38	N
019964	09-30-2016		00183	AMERICAN FILTRATIO	199-51-6249.00-999-799000	C	pad-ac filter change-9/14	517.50	N
019965	09-30-2016		00008	BARNES & NOBLE	199-11-6399.00-041-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000 199-11-6399.00-101-711000	C	ms reading books novels-3rd gr reading novels-4th gr reading novels-4th gr	178.88 108.63 159.75 63.90	N
							Check 019965 Total:	511.16	
019966	09-30-2016		02701	BEST FABRICATORS	199-51-6249.00-999-799000	C	steel platform-fb stadium	2,600.00	N
019967	09-30-2016		00732	DICK BLICK	199-11-6399.00-001-711000	C	art supplies	18.66	N
019968	09-30-2016		01652	GREG BROOKS	199-36-6219.00-001-791000	C	fb official-9/16	100.00	N
019969	09-30-2016		01158	BRENT CAMP	199-36-6219.00-001-791000	C	fb official-9/16	102.96	N
019970	09-30-2016		02397	CARROLL HS	199-36-6499.00-001-791000 199-36-6499.00-041-791000	C	cross country entry fee-hs cross country entry fee-ms	150.00 32.00	N
							Check 019970 Total:	182.00	

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019971	09-30-2016		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	liners	33.96	N
					199-51-6319.01-999-799000		soap,tissue,liners,etc	1,321.28	
					199-51-6319.01-999-799000		foggers	44.07	
							Check 019971 Total:	1,399.31	
019972	09-30-2016		02526	MICHAEL CESAREZ	199-36-6219.00-001-791000	C	fb official-9/21	95.40	N
019973	09-30-2016		01186	CITY OF CORPUS CHR	199-00-2111.01-000-700000	C	water usage-bb-8/5-9/8	21.85	N
019974	09-30-2016		00103	CORPUS CHRISTI I.S.D	199-00-2111.01-000-700000	C	bus/vehicle fuel-aug	2,780.98	N
019975	09-30-2016		00103	CORPUS CHRISTI I.S.D	199-31-6412.00-001-799000	C	college and career expo regist	100.00	N
019976	09-30-2016		02722	ANTONIO CUELLAR	199-36-6219.00-001-791000	C	fb official-9/16	50.00	N
019977	09-30-2016		02721	VICENTE CUEVA	199-36-6219.00-001-791000	C	fb official-9/16	50.00	N
019978	09-30-2016		02107	DAIRY KING	199-36-6412.00-041-791000	C	ms fb meals-9/15	204.00	N
					199-36-6412.FB-001-791000		jv fb meals-9/15	150.00	
							Check 019978 Total:	354.00	
019979	09-30-2016		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-9/23	444.00	N
					240-35-6341.00-999-799000		cafe pizza order-9/16	444.00	
							Check 019979 Total:	888.00	
019980	09-30-2016		02367	DYNAMARK SECURITY	199-00-2111.01-000-700000	C	annual fire alm inspct-humpal	195.00	N
019981	09-30-2016		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	28.92	N
					240-35-6341.00-999-799000		bread-cafe	35.25	
							Check 019981 Total:	64.17	
019982	09-30-2016		01666	EDMENTUM, INC	199-11-6399.00-001-711000	C	history study island	402.00	N
					199-11-6399.00-041-711000		study island-ms	826.00	
					199-11-6399.00-101-711000		study island-el	1,010.00	
							Check 019982 Total:	2,238.00	
019983	09-30-2016		01674	EDUCATION SERVICE	240-35-6499.00-999-799000	C	cnp coop fee	1,500.00	N
019984	09-30-2016		02724	GUY ESPINOZA	199-36-6219.00-001-791000	C	fb official-9/21	90.00	N
019985	09-30-2016		02702	FITNESS FINDERS	461-36-6399.00-101-799000	C	chains,tokens-el running club	77.36	N
019986	09-30-2016		01484	ANTHONY FORD	199-36-6219.00-001-791000	C	fb official-9/16	100.00	N
019987	09-30-2016		01559	GATEWAY	199-23-6399.00-001-799000	C	receipt books-hs	25.17	N
					199-23-6399.00-041-799000		receipt books-ms	25.16	
					199-23-6399.00-101-799000		receipt books-el	25.17	
					199-41-6399.00-750-799000		supplies-business office	234.93	
							Check 019987 Total:	310.43	
019988	09-30-2016		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	portion trays-cafe	22.32	N
					240-35-6342.00-999-799000		spoons,trays,dish-cafe	112.48	
							Check 019988 Total:	134.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019989	09-30-2016		02638	HARRELL'S LLC	199-36-6249.00-001-791000	C	fertilizer-fb stadium	466.18	N
019990	09-30-2016		01874	ZACHARY HARWELL	199-36-6399.MU-001-799000	C	piano concert accompanist	120.00	N
019991	09-30-2016		02094	HUDL	199-36-6399.00-001-791000	C	sports filming software	2,999.00	N
019992	09-30-2016		01862	IXL LEARNING	199-11-6399.00-001-711000 199-11-6399.00-041-711000	C	math license-hs math license-ms	1,783.50 1,783.50	N
Check 019992 Total:								3,567.00	
019993	09-30-2016		01860	IZA DESIGN INC	461-36-6399.00-101-799000	C	safety patrol shirts	391.50	N
019994	09-30-2016		01811	JASON'S DELI	199-00-2111.01-000-700000 199-41-6399.00-702-799000 461-36-6399.00-001-799000	C	board mtg snacks-8/29 board mtg snacks-9/19 lunch-mock interview	94.99 63.99 76.00	N
Check 019994 Total:								234.98	
019995	09-30-2016		01099	SUSAN JOHNSON	199-36-6219.00-001-791000	C	vb official-9/20	60.00	N
019996	09-30-2016		02430	KONA ICE OF CC	461-36-6399.00-101-799000	C	el pirate pride incentive	523.20	N
019997	09-30-2016		90131	LAKESHORE EQUIPME	199-11-6399.00-101-711000	C	jr k listening ctr itmes	126.48	N
019998	09-30-2016		02726	PATRICIAL LEWANDO	199-36-6219.00-001-791000	C	vb official-9/20	79.44	N
019999	09-30-2016		02631	LONGHORN BUS SALE	199-34-6631.00-999-799000	C	'17 77 pass bus	92,180.00	N
020000	09-30-2016		02717	FRANCISCO LOZANO	199-36-6219.00-001-791000	C	fb official-9/16	50.00	N
020001	09-30-2016		02643	MARCUS DAVID MARTI	199-52-6219.00-999-799000	C	peace officer-fb-9/16	180.00	N
020002	09-30-2016		01677	MIRA'S SPORTS AND M	461-36-6399.AT-001-791000 461-36-6399.AT-001-791000 461-36-6399.AT-001-791000	C	vb scorebooks vb tights vb shoes	19.50 45.00 70.00	N
Check 020002 Total:								134.50	
020003	09-30-2016		02114	MOBILE MINI INC	199-51-6319.00-999-799000	C	storage rental-oct	164.98	N
020004	09-30-2016		02695	NATIONAL SCHOOL FO	199-34-6319.00-999-799000	C	transportation request forms	202.16	N
020005	09-30-2016		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	milk-cafe milk,water-cafe milk-cafe milk-cafe water-cafe	151.31 338.88 136.32 161.90 54.00	N
	09-30-2016	0034012842	00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	M	buybacks	-239.12	
	09-30-2016	0340122750	00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	M	overpaid invoice	-200.11	
Check 020005 Total:								403.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020007	09-30-2016		01892	RUDY OLMOS	199-36-6219.00-001-791000	C	fb official-9/16	70.00	N
020008	09-30-2016		02723	JESUS PEREZ JR	199-36-6219.00-001-791000	C	fb official-9/21	90.00	N
020009	09-30-2016		00012	QUIK PRINT	199-23-6399.00-101-799000	C	envelopes-el	156.59	N
					199-41-6399.00-750-799000		envelopes-business office	156.58	
							Check 020009 Total:	313.17	
020010	09-30-2016		02718	RENE RAYMOND	199-36-6219.00-001-791000	C	fb official-9/16	126.94	N
020011	09-30-2016		01143	RBC MUSIC	199-36-6399.MU-001-799000	C	choir music	154.50	N
020012	09-30-2016		02341	RIDDELL	199-36-6399.FB-001-791000	C	ms fb helmets,pads	591.61	N
020013	09-30-2016		01405	RIOJAS TURF CARE LL	199-36-6249.00-001-791000	C	fb field striping-9/7	1,100.00	N
					199-36-6249.00-001-791000		fb field striping-9/15 hc game	1,750.00	
					199-36-6249.00-001-791000		rolled/repair sprnktrs-field	640.00	
							Check 020013 Total:	3,490.00	
020014	09-30-2016		00069	SAM'S CLUB DIRECT	199-23-6399.00-001-799000	C	lounge supplies-hs	22.87	N
					199-23-6399.00-041-799000		lounge supplies-ms	37.29	
					199-33-6399.00-101-799000		nurse supplies	59.32	
					199-41-6399.00-750-799000		forks,tray,creamer-bus office	36.59	
					199-61-6341.00-101-799000		lkey snacks	213.82	
					240-35-6341.00-999-799000		food-cafe	13.22	
					240-35-6341.00-999-799000		food-cafe	80.80	
					240-35-6342.00-999-799000		towels,gloves,etc-cafe	131.56	
					461-36-6399.PS-001-799000		pirate store snacks	122.01	
					461-36-6399.PS-001-799000		pirate store snacks	196.98	
							Check 020014 Total:	914.46	
020015	09-30-2016		00965	SCHOOL OUTFITTERS	199-51-6319.00-999-799000	C	5 kidney tables-el	1,283.65	N
					461-36-6399.03-101-799000		book cart-el library	578.33	
							Check 020015 Total:	1,861.98	
020016	09-30-2016		00098	SCRIPSS-CORPUS CH	199-00-2111.01-000-700000	C	publish tax notice	1,279.20	N
020017	09-30-2016		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	518.77	N
					240-35-6341.00-999-799000		food-cafe	860.01	
					240-35-6342.00-999-799000		trays-cafe	30.59	
							Check 020017 Total:	1,409.37	
020018	09-30-2016		00193	TASBO	199-41-6499.00-750-799000	C	memberhsip dues-cfreeman	130.00	N
020019	09-30-2016		02386	TEACHERS SYNERGY,	199-11-6399.00-101-724000	C	el rti math curriculum	312.99	N
020020	09-30-2016		02579	TEXAS A&M AGRILIFE	199-11-6399.00-001-722000	C	vet science resources	80.00	N
020021	09-30-2016		01380	TEXAS ASSOCIATION	199-41-6219.01-750-799000	C	hr services renew	1,130.00	N
					199-51-6219.00-999-799000		facility services membership	1,650.00	
							Check 020021 Total:	2,780.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020022	09-30-2016		02725	TEXAS QUIZ BOWL	199-36-6499.00-001-799000	C	challenge team entry fee-10/15	110.00	N
020023	09-30-2016		02720	JUSTIN TIJERINA	199-36-6219.00-001-791000	C	fb official-9/16	70.00	N
020024	09-30-2016		01573	TIME WARNER CABLE	199-11-6219.19-999-711000 199-51-6259.02-999-799000	C	internet svcs-oct phone svcs-oct	2,337.21 663.20	N
							Check 020024 Total:	3,000.41	
020025	09-30-2016		01840	TMEA Region 14 Vocal	199-36-6412.MU-001-799000	C	ms choir regional audition fee	70.00	N
020026	09-30-2016		01993	TRANSFINDER	199-34-6319.19-999-799000	C	transp software support	3,500.00	N
020027	09-30-2016		02392	TSNAP	199-31-6499.00-001-799000	C	test coor dues-cfreeman	25.00	N
020028	09-30-2016		02116	TULOSO-MIDWAY HS C	199-36-6412.MU-001-799000	C	ms choir meals-region audition	56.00	N
020029	09-30-2016		00078	TULOSO-MIDWAY I.S.D	199-36-6412.MU-001-799000	C	hs choir meal-district audition	49.00	N
020030	09-30-2016		01702	UIL MUSIC REGION 14	199-36-6412.MB-001-799000	C	hs marching band contest fee	345.00	N
020031	09-30-2016		02704	RYAN LOGAN WALLIN	199-52-6219.00-999-799000	C	peace officer-fb-9/16	180.00	N
020032	09-30-2016		00891	WHATABURGER, INC.	199-36-6412.00-041-791000 199-36-6412.VB-001-791000	C	ms vb meals-9/16 vb meals-9/17	251.60 155.95	N
							Check 020032 Total:	407.55	
020033	09-30-2016		02727	KIM WHITE	240-35-6342.00-999-799000	C	reimb kitchen staff shoes	40.00	N
020034	09-30-2016		01875	ERIC DANIEL WOOD	199-52-6219.00-999-799000	C	peace officer-fb-9/16	180.00	N
020035	10-10-2016		00183	AMERICAN FILTRATIO	199-51-6249.00-999-799000	C	ac filters-ph 3	881.00	N
020036	10-10-2016		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-sept	1,200.00	N
020037	10-10-2016		01827	Bay Area Landscapers, L	199-36-6249.00-001-791000	C	practice field maint-oct	575.00	N
020038	10-10-2016		00732	DICK BLICK	199-11-6399.00-101-711000 461-36-6399.EA-101-799000	C	art supplies-el table trimmer-art	817.35 787.10	N
							Check 020038 Total:	1,604.45	
020039	10-10-2016		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal svcs retainer-oct	2,458.33	N
020040	10-10-2016		00123	C.C. FILE PRO, LTD.	199-41-6219.00-750-799000	C	shredding cabinets	60.00	N
020041	10-10-2016		00918	JUAN CANALES	199-36-6219.00-001-791000 199-36-6219.00-041-791000	C	vb official-9/27 ms vb official-10/3	140.00 140.00	N
							Check 020041 Total:	280.00	
020042	10-10-2016		01416	CC DISTRIBUTORS	199-11-6399.00-001-711000 199-11-6399.00-041-711000 199-11-6399.00-101-711000 199-23-6399.00-101-799000 240-35-6342.00-999-799000	C	15 cs copy paper-hs 15 cs copy paper-ms 38 cs copy paper 2 cs copy paper liners,towels,cleaner-cafe	446.55 446.55 1,131.26 59.54 554.53	N

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							Check 020042 Total:	2,638.43	
020043	10-10-2016		00851	TOM CHROBOCINSKI	199-36-6219.00-001-791000	C	vb official-9/27	155.12	N
020044	10-10-2016		02734	CTRMA PROCESSING	199-00-2111.01-000-700000 199-00-2111.01-000-700000	C	toll road fees-aug toll road fees-aug	17.02 10.28	N
							Check 020044 Total:	27.30	
020045	10-10-2016		02126	DAIRY BURGER OF ALI	199-36-6412.VB-001-791000	C	vb meals-9/30	76.50	N
020046	10-10-2016		90149	DEMCO	199-12-6399.00-001-711000 199-12-6399.00-101-711000	C	library supplies-hs library supplies-el	620.46 785.52	N
							Check 020046 Total:	1,405.98	
020047	10-10-2016		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-9/30	444.00	N
020048	10-10-2016		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	69.99	N
020049	10-10-2016		01679	FIRETROL PROTECTIO	199-51-6249.00-999-799000	C	service fire alarm	305.00	N
020050	10-10-2016		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-711000	C	science lab equip-hs	1,063.62	N
020051	10-10-2016		01128	CINDY FUENTES	240-35-6342.00-999-799000	C	reimb kitchen staff shoes	38.98	N
020052	10-10-2016		00952	GULF COAST PAPER C	240-35-6342.00-999-799000 240-35-6342.00-999-799000	C	trays,forks,gloves,etc-cafe gloves-cafe	160.48 17.29	N
							Check 020052 Total:	177.77	
020053	10-10-2016		01590	JANICE M WOODS-HA	199-11-6219.00-001-723000 199-11-6219.00-101-723000	C	ot svcs-ms/hs-sept ot svcs-el-sept	1,987.50 1,987.50	N
							Check 020053 Total:	3,975.00	
020054	10-10-2016		00168	HOME DEPOT	199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	sink faucet,weedeater head rivets,conduit,etc paint pipe ins tape,etc-gr 2 desks	107.98 90.43 47.40 133.33	N
							Check 020054 Total:	379.14	
020055	10-10-2016		02113	Klepac Farms	199-11-6412.00-101-711000	C	admission-1st gr field trip	318.00	N
020056	10-10-2016		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	food-cafe food-cafe food-cafe food-cafe food-cafe food-cafe	140.11 3,240.55 78.46 2,891.42 35.36 3,053.78	N
	10-10-2016	0000426792	00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	M	returned food	-63.91	
	10-10-2016		00675	LABATT FOOD SERVIC	240-35-6342.00-999-799000 240-35-6342.00-999-799000	C	napkins,liners,lids,etc-cafe napkins,trays,liners,etc-cafe	204.27 99.90	
							Check 020056 Total:	9,679.94	
020057	10-10-2016		02242	McLEMORE BUILDING	199-51-6219.01-999-799000 199-51-6219.01-999-799000	C	janitorial svcs-october janitorial svcs-holiday pay	28,649.00 1,116.00	N
							Check 020057 Total:	29,765.00	

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020058	10-10-2016		02405	MELHART MUSIC CEN	199-11-6399.MB-001-711000	C	band supplies	333.35	N
020059	10-10-2016		02046	MOODY HS	199-00-2111.01-000-700000	C	cross country entry fee-8/27	84.00	N
020060	10-10-2016		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	108.67	N
					240-35-6341.00-999-799000		milk,water-cafe	239.01	
					240-35-6341.00-999-799000		milk,water-cafe	202.09	
							Check 020060 Total:	549.77	
020061	10-10-2016		01668	PROMAXIMA MANUFA	199-36-6399.WE-001-791000	C	hs weight equip	3,090.35	N
020062	10-10-2016		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling services-oct	285.89	N
020063	10-10-2016		02698	ROBERT BOSCH TOOL	199-11-6319.00-001-711000	C	3d printer-el	1,599.00	N
					199-11-6319.00-041-711000		3d printer-ms	1,599.00	
					199-11-6399.00-001-722000		3d printer-hs cte	1,599.00	
							Check 020063 Total:	4,797.00	
020065	10-10-2016		02166	SCIENCE LAB SUPPLIE	199-11-6399.00-001-711000	C	science lab equip-hs	948.23	N
020066	10-10-2016		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-sept	542.44	N
020067	10-10-2016		01193	STAPLES BUSINESS A	199-11-6399.00-001-711000	C	supplies-hs	256.83	N
					199-11-6399.00-041-711000		supplies-ms	305.42	
					199-11-6399.00-101-711000		class supplies-el	378.14	
	10-10-2016	8040636476	01193	STAPLES BUSINESS A	199-11-6399.00-101-711000	M	returned items	-5.00	
	10-10-2016		01193	STAPLES BUSINESS A	199-12-6399.00-001-711000	C	library supplies-hs	135.12	
					199-12-6399.00-101-711000		library supplies-el	26.36	
					199-23-6399.00-101-799000		office supplies-el	361.09	
					240-35-6342.00-999-799000		supplies-cafe	41.90	
							Check 020067 Total:	1,499.86	
020068	10-10-2016		01850	STAT	199-13-6411.00-041-799000	C	cast registration-3 ms science	405.00	N
020069	10-10-2016		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	843.98	N
					240-35-6342.00-999-799000		straws,trays,cups-cafe	76.93	
							Check 020069 Total:	920.91	
020070	10-10-2016		00861	SYSTEMS DESIGN	240-35-6499.00-999-799000	C	lmn quarterly fees-3rd quart	60.00	N
020071	10-10-2016		02457	TERMINIX PROCESSIN	199-51-6299.00-999-799000	C	termite renew-dressing rm	225.00	N
020072	10-10-2016		00223	TEXAS ASSOC. OF SC	199-41-6499.00-701-799000	C	annual dues-d.freeman	504.00	N
020073	10-10-2016		01380	TEXAS ASSOCIATION	199-41-6219.00-702-799000	C	local update 106	50.00	N
020074	10-10-2016		02041	TEXAS ASSOCIATION	199-23-6499.00-041-799000	C	dues-barmore	225.00	N
020075	10-10-2016		02731	TEXAS EDUCATION NE	199-23-6399.00-001-799000	C	admin news-subsc-hs prin	215.00	N

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020076	10-10-2016		02725	TEXAS QUIZ BOWL	199-36-6412.00-001-799000	C	meals-challenge team-10/15	40.00	N
020077	10-10-2016		02697	VERNIER	199-11-6399.00-001-722000	C	equip-eng/robotics/physics	3,858.62	N
020078	10-10-2016		00891	WHATABURGER, INC.	199-36-6412.00-041-791000	C	ms vb meals-10/1	120.32	N
020079	10-10-2016		02733	HEATH YOST	199-36-6219.00-041-791000	C	ms vb official-10/3	140.00	N
020080	10-19-2016		00165	A & R SEPTIC TANK	199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	ph 2 repl pump -wipes clog diagnostic-septic lights	1,000.00 150.00	N
Check 020080 Total:								1,150.00	
020081	10-19-2016		02037	ACCELERATE LEARNI	199-11-6399.00-041-711000 199-11-6399.00-101-711000	C	science curriculum-5th science curriculum-4th	262.50 262.50	N
Check 020081 Total:								525.00	
020082	10-19-2016		02739	DAVID A ALANIZ	199-52-6219.00-999-799000	C	peace officer-fb-10/14	200.00	N
020083	10-19-2016		02532	ALLISON TRANS TECH	199-34-6249.00-999-799000	C	transmission repair-bus 18	353.50	N
020084	10-19-2016		02484	AMAZON	199-11-6319.00-001-711000 199-11-6319.00-041-711000 199-11-6319.00-101-711000 199-11-6399.00-041-711000 199-23-6399.00-001-799000 199-23-6399.00-041-799000 199-23-6399.00-101-799000 461-00-2111.01-000-700000	C	toner-hs toner-ms toner-el ms reading books toner-hs admin toner-ms admin toner-el admin footballs, cones-ms	133.06 133.06 133.05 399.68 50.00 50.00 50.00 75.55	N
Check 020084 Total:								1,024.40	
020085	10-19-2016		02058	BAND SHOPPE	199-36-6399.MB-001-799000 199-36-6399.MB-001-799000	C	marching band podium,etc marching band supplies	1,919.69 315.66	N
Check 020085 Total:								2,235.35	
020086	10-19-2016		00008	BARNES & NOBLE	199-11-6399.00-101-711000	C	reading novels-4th gr	220.34	N
020087	10-19-2016		00732	BLICK	199-11-6399.00-001-711000 199-11-6399.00-041-711000 199-11-6399.00-041-711000	C	art supplies art supplies-ms art supplies-ms	60.76 71.19 16.17	N
Check 020087 Total:								148.12	
020088	10-19-2016		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash services-oct	760.35	N
020089	10-19-2016		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-sept	15,712.67	N
020090	10-19-2016		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000 199-51-6319.01-999-799000	C	towels tissue,towels,liners,etc	328.80 861.48	N
Check 020090 Total:								1,190.28	
020091	10-19-2016		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-799000 199-51-6259.01-999-799000	C	water usage-sept water usage-bb-9/8-10/10	1,982.56 21.85	N
Check 020091 Total:								2,004.41	

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020092	10-19-2016		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000 199-51-6311.00-999-799000	C	bus fuel-sept vehicle fuel-sept	1,911.17 319.18	N
Check 020092 Total:								2,230.35	
020093	10-19-2016		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-oct	719.10	N
020094	10-19-2016		02168	CURRICULUM ASSOCI	199-11-6399.00-001-723000 199-11-6399.00-041-723000 199-11-6399.00-101-723000	C	spec ed eval materials-hs spec ed eval materials-ms spec ed eval materials-el	372.90 372.90 372.90	N
Check 020094 Total:								1,118.70	
020095	10-19-2016		02099	DAIRY QUEEN	199-36-6412.CR-001-791000 199-36-6412.FB-001-791000	C	cheer meals-10/07 fb meals-10/07	126.00 343.00	N
Check 020095 Total:								469.00	
020096	10-19-2016		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-10/07	444.00	N
020097	10-19-2016		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	bread-cafe bread-cafe	166.14 92.52	N
Check 020097 Total:								258.66	
020098	10-19-2016		00001	EDUCATION SERVICE	199-41-6411.00-750-799000	C	sba workshop-george	125.00	N
020099	10-19-2016		01785	EDUCATIONAL ENTER	199-36-6399.MU-001-799000	C	choir cd's	109.50	N
020100	10-19-2016		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	ballasts,flour bulbs	300.55	N
020101	10-19-2016		02011	FAST FLEET	199-51-6319.03-999-799000	C	tires-kubota tractor	212.34	N
020102	10-19-2016		02379	FENCING INC OF TEXA	199-51-6249.00-999-799000	C	concrete pads-fb stadium	3,149.00	N
020103	10-19-2016		01679	FIRETROL PROTECTIO	699-81-6629.01-999-799000	C	fire alarm-new locker rm	363.11	N
020104	10-19-2016		01559	GATEWAY	199-23-6399.00-041-799000	C	ms safe,files,office setup	1,392.13	N
020105	10-19-2016		02742	GREGORY PORTLAND	199-36-6499.00-001-799000	C	debate regional meet entry	150.00	N
020106	10-19-2016		02743	GREGORY PORTLAND	199-36-6499.00-001-799000	C	speech tourney entry fee	129.00	N
020107	10-19-2016		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	forks,trays,spoons-cafe	136.85	N
020108	10-19-2016		02638	HARRELL'S LLC	199-36-6249.00-001-791000	C	fertilizer-fb stadium	256.37	N
020109	10-19-2016		00074	INTEGRITY COMMUNIC	199-51-6219.00-999-799000 699-81-6629.01-999-799000 699-81-6629.01-999-799000	C	troubleshoot network data swithces-dressing rm data swithces-dressing rm	95.00 156.25 1,513.00	N
Check 020109 Total:								1,764.25	
020110	10-19-2016		01860	IZA DESIGN INC	461-36-6399.00-101-799000	C	running club shirts	828.75	N
020111	10-19-2016		01811	JASON'S DELI	199-41-6399.00-702-799000	C	board mtg snacks-10/10	119.99	N

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020112	10-19-2016		01114	IVY LYNN JENDRUSCH	199-36-6219.00-001-791000	C	vb official-10/11	140.00	N
020113	10-19-2016		01099	SUSAN JOHNSON	199-36-6219.00-001-791000 199-36-6219.00-041-791000	C	vb official-10/11 ms vb official-10/10	140.00 140.00	N
							Check 020113 Total:	280.00	
020114	10-19-2016		00004	LEARNING ZONE	199-11-6399.00-101-711000	C	class supplies-3rd gr	107.44	N
020115	10-19-2016		01839	Make Music	199-11-6399.MB-001-711000 199-11-6399.MB-001-711000	C	music subscription music subscription	149.00 140.00	N
							Check 020115 Total:	289.00	
020116	10-19-2016		02643	MARCUS DAVID MARTI	199-52-6219.00-999-799000	C	peace officer-fb-10/14	200.00	N
020117	10-19-2016		00117	MCGRAW-HILL EDUCA	199-11-6321.00-001-711000 199-11-6321.00-001-711000	C	hs govt,geog-textbooks hs history,geog-textbooks	426.98 1,909.32	N
							Check 020117 Total:	2,336.30	
020118	10-19-2016		01677	MIRA'S SPORTS AND M	199-36-6399.FB-001-791000	C	wristbands-fb	218.75	N
020119	10-19-2016		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec usage-sept	9,134.75	N
020120	10-19-2016		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	milk,water-cafe milk,water-cafe milk-cafe milk-cafe milk,water-cafe milk,water-cafe	181.10 151.55 107.23 107.23 265.30 232.54	N
							Check 020120 Total:	1,044.95	
020121	10-19-2016		01387	ISRAEL ORTEGA	199-36-6219.00-001-791000	C	fb game announcer-10/14	100.00	N
020122	10-19-2016		01692	JOHN PATINO	199-36-6219.00-001-791000	C	vb official-10/08	100.00	N
020123	10-19-2016		01108	PEARSON EDUCATION	199-31-6399.00-101-711000	C	dyslexia screening	49.99	N
020124	10-19-2016		02738	EDNA PEREZ	199-36-6219.00-041-791000	C	ms vb official-10/10	154.00	N
020125	10-19-2016		00107	PITNEY-BOWES, INC.	199-23-6399.00-001-799000 199-23-6399.00-041-799000 199-23-6399.00-101-799000	C	ink-postage meter ink-postage meter ink-postage meter	45.00 45.00 45.00	N
							Check 020125 Total:	135.00	
020126	10-19-2016		02736	CHRISTOPHER POWEL	199-36-6219.00-001-791000	C	vb official-10/08	102.96	N
020127	10-19-2016		00006	PPG Architectural Finish	199-36-6219.00-001-791000 199-36-6249.00-001-791000	C	paint striping machine-fb fld paint-fb field marking	3,500.00 308.94	N
							Check 020127 Total:	3,808.94	
020128	10-19-2016		00012	QUIK PRINT	199-41-6399.00-750-799000	C	envelopes-business office	173.05	N

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020129	10-19-2016		00086	RECORDS CONSULTA	199-41-6219.00-750-799000	C	19 bx records processed	494.00	N
020130	10-19-2016		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-oct	32.62	N
020131	10-19-2016		02696	REMEDIA PUBLICATIO	199-11-6399.00-001-723000	C	hs sped curriculum	155.20	N
020132	10-19-2016		01405	RIOJAS TURF CARE LL	199-36-6249.00-001-791000	C	level/fill fb field	450.00	N
020133	10-19-2016		02735	MIM H ROBINSON JR	199-36-6219.00-001-791000	C	vb official-10/08	113.35	N
020134	10-19-2016		02622	S & S WEED CONTROL	199-36-6249.00-001-791000	C	spray,herbicides-fb stadium	400.00	N
020135	10-19-2016		02715	SAN ANTONIO FOOD B	240-35-6499.00-999-799000	C	commodity delivery fee-sept	27.60	N
020136	10-19-2016		01265	LARRY SANCHEZ	199-36-6219.00-001-791000	C	vb official-10/08	94.86	N
020137	10-19-2016		00591	SCHOOL NURSE SUPP	199-33-6399.00-101-799000	C	nurse supplies	638.93	N
020138	10-19-2016		02646	SCHOOL PRIDE LTD	199-00-2111.01-000-700000	C	cheer signs	501.00	N
020139	10-19-2016		00129	SCHOOL SPECIALTY S	199-11-6399.00-001-711000	C	physics equip	97.32	N
					199-11-6399.00-001-722000		engineering equip	97.31	
					199-11-6399.00-041-711000		ms bulletin boards	799.34	
							Check 020139 Total:	993.97	
020140	10-19-2016		02658	GRADY SHARP	240-00-5751.00-000-700000	C	refund lunch bal	60.90	N
020141	10-19-2016		00053	SHELL FLEET PLUS	199-51-6311.00-999-799000	C	fuel-truck	45.18	N
020142	10-19-2016		02394	SKID-O-KAN	199-51-6219.00-999-799000	C	prtble restroom rental-fb	686.92	N
020143	10-19-2016		90168	SOUTH TEXAS MUSIC	199-11-6399.MB-001-711000	C	band supplies	63.90	N
					199-11-6399.MB-001-711000		band supplies	69.95	
							Check 020143 Total:	133.85	
020144	10-19-2016		01193	STAPLES BUSINESS A	199-11-6399.00-041-711000	C	bulletin boards,paper trimmer-	233.56	N
					199-23-6399.00-101-799000		office supplies-el	115.99	
					199-23-6399.00-101-799000		office supplies-el	40.97	
							Check 020144 Total:	390.52	
020145	10-19-2016		02390	SWEETWATER	461-36-6399.MB-001-799000	C	upgrade sound equip	346.07	N
020146	10-19-2016		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	558.45	N
					240-35-6342.00-999-799000		cups-cafe	37.92	
							Check 020146 Total:	596.37	
020147	10-19-2016		02416	TAC MED INC	199-36-6219.00-001-791000	C	ambulance-fb game-sept	550.00	N
020148	10-19-2016		00514	TASB RISK MANAGEM	199-11-6143.00-101-711000	C	15-16 wc audit	414.00	N

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020149	10-19-2016		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-sept	46.00	N
020150	10-19-2016		02000	THREAT TRACK SECU	199-11-6319.00-001-711000 199-11-6319.00-041-711000 199-11-6319.00-101-711000	C	antivirus subscription-hs antivirus subscription-ms antivirus subscription-el	336.38 90.56 90.56	N
							Check 020150 Total:	517.50	
020151	10-19-2016		01840	TMEA Region 14 Vocal	199-36-6412.MU-001-799000	C	choir audition fees-11/05	55.00	N
020152	10-19-2016		02169	TxTAG	199-00-2111.01-000-700000	C	toll fees-aug	7.93	N
020153	10-19-2016		00997	USI EDUCATION	199-11-6399.00-041-711000	C	laminating film-ms lounge	109.70	N
020154	10-19-2016		02067	WARD'S SCIENCE	199-11-6399.00-001-711000 199-11-6399.00-001-711000	C	science lab equip science lab equip	8.08 215.50	N
							Check 020154 Total:	223.58	
020155	10-19-2016		02741	WEST OSO DEBATE TE	199-36-6499.00-001-799000	C	debate workshop-11/05	100.00	N
020156	10-19-2016		02403	THERESA WRIGHT	199-00-2111.01-000-700000 199-11-6219.00-101-723000	C	pt svcs-7/27-8/31 pt svcs-9/14-28	1,575.00 1,190.00	N
							Check 020156 Total:	2,765.00	
020157	10-28-2016		00165	A & R SEPTIC TANK	199-51-6249.00-999-799000	C	ph2 pump replace-wipes clog x	950.00	N
020158	10-28-2016		02115	ABC HOME & COMMER	199-51-6299.00-999-799000	C	annual termite renew-admin	152.00	N
020159	10-28-2016		00042	ALTEX ELECTRONICS,	199-11-6319.00-001-711000 199-11-6319.00-001-711000 199-11-6319.00-041-711000 199-11-6319.00-041-711000 199-11-6319.00-101-711000 199-12-6319.00-101-711000 240-35-6342.00-999-799000	C	computer supplies-hs computer supplies-hs speakers-ms computer supplies-ms flash drive-el technology supplies computer monitor-cafe office	74.93 146.83 44.92 64.95 12.95 154.95 165.90	N
							Check 020159 Total:	665.43	
020160	10-28-2016		02484	AMAZON	199-11-6321.00-001-731000 199-11-6399.00-001-723000 199-11-6399.00-101-723000 461-36-6399.00-041-799000 461-36-6399.00-101-799000 461-36-6399.PS-001-799000 461-36-6399.PS-001-799000	C	ap world geog books sped ear muffs-hs sped ear muffs-el footballs-ms supplies-el lego club laminator,film,diffuser-sped craft materials,books-hs sped	92.93 35.10 17.55 11.19 364.26 100.57 44.15	N
							Check 020160 Total:	665.75	
020161	10-28-2016		02364	AUSTIN TURF AND	199-36-6249.00-001-791000	C	reel mower-turf	1,273.33	N
020162	10-28-2016		01255	FRANK CANTU	199-36-6219.00-041-791000	C	ms vb official-10/17	140.00	N
020163	10-28-2016		02750	PATRICK CARTER	199-36-6219.00-001-791000	C	fb official-10/14	90.00	N

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020164	10-28-2016		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	5-23 gl trash cans	152.79	N
020165	10-28-2016		02753	COLLEGE ENTRANCE	199-31-6399.00-001-799000	C	psat test fees	1,500.00	N
020166	10-28-2016		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-10/14	458.00	N
020167	10-28-2016		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	106.29	N
020168	10-28-2016		00001	EDUCATION SERVICE	199-13-6411.00-101-721000	C	gt admin training	150.00	N
020169	10-28-2016		02746	MICHAEL L EWING	199-36-6219.00-001-791000	C	fb official-10/14	90.00	N
020170	10-28-2016		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	flour bulbs/battery packs	361.60	N
020171	10-28-2016		02011	FAST FLEET	199-51-6249.03-999-799000	C	diesel truck repairs	593.17	N
020172	10-28-2016		01136	BILLY GAINES	199-36-6219.00-001-791000	C	fb official-10/14	90.00	N
020173	10-28-2016		02748	JOEL HILLIARD JR	199-36-6219.00-001-791000	C	fb official-10/14	90.00	N
020174	10-28-2016		01049	BENJAMIN HUFF	199-36-6219.00-041-791000	C	ms vb official-10/17	140.00	N
020175	10-28-2016		00074	INTEGRITY COMMUNIC	199-51-6219.00-999-799000	C	data drop-culinary science rm	190.00	N
020176	10-28-2016		02749	EARL KRONK JR	199-36-6219.00-001-791000	C	fb official-10/14	90.00	N
020177	10-28-2016		02630	KUBOTA TRACTOR CO	199-51-6319.03-999-799000	C	belt,spindle-tractor	206.85	N
020178	10-28-2016		02120	LONE STAR PERCUSSI	199-11-6399.MB-001-711000	C	band vibraphone	2,950.00	N
020179	10-28-2016		02751	SEFERINO MENDIETTA	199-36-6219.00-001-791000	C	fb official-10/14	70.00	N
020180	10-28-2016		02399	MILLER & MILLER MEC	199-51-6249.00-999-799000	C	service ac-rm 300 hall	850.40	N
					199-51-6249.00-999-799000		service ac-girls locker rm	906.57	
							Check 020180 Total:	1,756.97	
020181	10-28-2016		02747	MAURICIO MORENO J	199-36-6219.00-001-791000	C	fb official-10/14	70.00	N
020182	10-28-2016		00020	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	C	def,brushes-all buses	303.94	N
					199-34-6319.00-999-799000		oil,sealant,sockets-all buses	60.50	
					199-34-6399.00-999-723000		oil filters-sped buses	44.40	
							Check 020182 Total:	408.84	
020183	10-28-2016		00012	QUIK PRINT	199-41-6399.00-750-799000	C	3 bx plain envelopes-bus offic	54.82	N
020184	10-28-2016		02752	MANUEL R SAENZ	199-36-6219.00-001-791000	C	chain-fb-10/14	50.00	N
020185	10-28-2016		00069	SAM'S CLUB DIRECT	199-11-6399.00-001-711000	C	teacher supplies-hs	63.92	N
					199-11-6399.00-041-711000		teacher supplies-ms	31.96	
					199-11-6399.00-101-711000		teacher supplies-el	14.98	
					199-23-6399.00-001-799000		lounge supplies-hs	49.03	

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					199-23-6399.00-001-799000		lounge supplies-hs	43.46	
					199-23-6399.00-001-799000		lounge supplies-hs	25.37	
					199-23-6399.00-001-799000		lounge supplies-hs	29.48	
					199-23-6399.00-001-799000		lounge supplies-hs	67.72	
					199-23-6399.00-041-799000		lounge supplies-ms	22.46	
					199-23-6399.00-041-799000		teacher supplies-ms	44.46	
					199-23-6399.00-101-799000		lounge supplies-el	25.75	
					199-23-6399.00-101-799000		lounge supplies-el	18.83	
					199-23-6399.00-101-799000		teacher supplies-el	29.90	
					199-41-6399.00-750-799000		lounge supplies-business offic	30.63	
					199-51-6319.01-999-799000		clorox wipes	13.48	
					199-61-6341.00-101-799000		lkey snacks	317.84	
					199-61-6341.00-101-799000		lkey snacks	206.50	
					199-61-6341.00-101-799000		lkey snacks	185.56	
					199-61-6341.00-101-799000		lkey snacks	233.01	
					199-61-6399.00-101-799000		lkey snacks	196.84	
					240-35-6341.00-999-799000		food-cafe	168.70	
					240-35-6341.00-999-799000		food-cafe	49.92	
					240-35-6341.00-999-799000		food-cafe	17.66	
					240-35-6341.00-999-799000		food-cafe	85.36	
					240-35-6342.00-999-799000		bags,towels,etc-cafe	91.84	
					240-35-6342.00-999-799000		towels,plates,cleaner-cafe	41.55	
					240-35-6342.00-999-799000		gloves-cafe	16.96	
					240-35-6342.00-999-799000		plates,towels-cafe	34.21	
					461-36-6399.PS-001-799000		snacks-pirate store	54.38	
					461-36-6399.PS-001-799000		snacks-pirate store	114.60	
					461-36-6399.PS-001-799000		pirate store snacks	73.56	
					461-36-6399.PS-001-799000		pirate store snacks	145.68	
					461-36-6399.PS-001-799000		pirate store snacks	97.44	
					461-36-6399.PS-001-799000		pirate store snacks	145.02	
					461-36-6399.PS-001-799000		pirate store snacks	42.78	
					461-36-6399.PS-001-799000		pirate store snacks	163.94	
							Check 020185 Total:	2,994.78	
020186	10-28-2016		00135	SCHOLASTIC BOOK FA	461-00-5755.03-000-700000	C	cost of book fair-el	3,568.01	N
020187	10-28-2016		00135	SCHOLASTIC BOOK FA	461-00-5755.03-000-700000	C	cost of book fair-ms/hs	2,765.54	N
020188	10-28-2016		02394	SKID-O-KAN	199-51-6219.00-999-799000	C	prtble restroom rental-fb	646.92	N
020189	10-28-2016		00681	SOUTH TEXAS SCHOO	699-81-6399.00-999-799000	C	teacher furniture-ph 3	25,215.00	N
020190	10-28-2016		01193	STAPLES BUSINESS A	199-11-6319.00-001-711000	C	toner-hs	69.98	N
					199-11-6399.00-001-711000		class supplies-hs	356.34	
					199-11-6399.00-001-723000		class supplies-sped	45.77	
					199-11-6399.MB-001-711000		band supplies-hs	150.28	
					199-11-6399.MB-041-711000		band supplies-ms	150.27	
					199-23-6399.00-001-799000		toner-hs	154.77	
					199-23-6399.00-001-799000		toner-hs	155.67	

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					199-23-6399.00-001-799000		toner-hs	155.67	
					199-23-6399.00-041-799000		office supplies-ms	160.87	
					199-23-6399.00-041-799000		folders-ms	144.12	
					199-41-6399.00-750-799000		bus office supplies	150.40	
					240-35-6342.00-999-799000		toner-cafe	155.67	
					240-35-6342.00-999-799000		cafeteria office supplies	7.78	
					240-35-6342.00-999-799000		cafeteria office supplies	13.19	
					240-35-6342.00-999-799000		cafeteria office supplies	34.68	
							Check 020190 Total:	1,905.46	
020191	10-28-2016		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	977.56	N
					240-35-6342.00-999-799000		cups-cafe	68.51	
							Check 020191 Total:	1,046.07	
020192	10-28-2016		02023	TEXAS EDUCATIONAL	199-21-6219.00-101-723000	C	idea b consulting svcs	2,088.71	N
					199-21-6239.00-999-722000		voc ed consulting svcs	560.00	
					199-21-6239.00-999-799000		title ii consult svcs	124.65	
					211-21-6239.00-101-724000		title i consult svcs	751.46	
							Check 020192 Total:	3,524.82	
020193	10-28-2016		02428	TEXAS RENAISSANCE	461-36-6399.MU-001-799000	C	admission-choir trip	228.00	N
020194	10-28-2016		02754	VETERANS MEMEORIA	199-36-6412.MU-001-799000	C	meals-choir auditions-11/5	45.00	N
020198	11-14-2016		00008	BARNES & NOBLE	461-36-6399.03-001-799000	C	library books-ar fall-ms/hs	1,000.00	N
					461-36-6399.03-101-799000		library books-ar fall-el	1,000.00	
							Check 020198 Total:	2,000.00	
020199	11-14-2016		02440	JOHN BELZ	199-36-6219.00-001-791000	C	fb official-10/28	95.00	N
020200	11-14-2016		01843	Benik Corporation	199-11-6399.00-001-723000	C	ot splints-sped	90.50	N
020201	11-14-2016		01603	BISHOP ISD	199-36-6499.00-001-791000	C	girls bb tourney-11/10	225.00	N
020202	11-14-2016		01603	BISHOP ISD	199-36-6499.00-001-799000	C	speech tourn entry/judge fee	207.00	N
020203	11-14-2016		02024	BLACKBOARD INC	199-11-6319.00-001-711000	C	web hosting	383.15	N
					199-11-6319.00-101-711000		web hosting	383.14	
							Check 020203 Total:	766.29	
020204	11-14-2016		00732	BLICK	199-11-6399.00-041-711000	C	art supplies-ms	32.40	N
					461-36-6399.EA-101-799000		el art supplies	573.95	
							Check 020204 Total:	606.35	
020205	11-14-2016		02713	TOM BRAUN	199-36-6399.00-001-791000	C	reimb water-fb game	79.60	N
020206	11-14-2016		00190	BUDD ELECTRIC	199-51-6249.00-999-799000	C	replace wall packs-ph 2,prtble	3,708.85	N
020207	11-14-2016		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal fees/costs-sped	22.40	N
					199-41-6211.00-702-799000		legal fees/travel-sped	406.18	
					199-41-6211.00-702-799000		legal svcs retainer-nov	2,458.33	
							Check 020207 Total:	2,886.91	

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020208	11-14-2016		02774	JORGE CAMARILLO	199-36-6219.00-001-791000	C	chain-fb-10/28	40.00	N
020209	11-14-2016		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-oct	10,180.28	N
020210	11-14-2016		01416	CC DISTRIBUTORS	199-11-6399.00-001-711000	C	28 cs copy paper	833.56	N
					199-11-6399.00-041-711000		28 cs copy paper	833.56	
					199-23-6399.00-001-799000		2 cs copy paper	59.54	
					199-23-6399.00-041-799000		2 cs copy paper	59.54	
					199-51-6319.01-999-799000		tissue,towels,soap,etc	1,654.94	
					199-51-6319.01-999-799000		tissue,towels,liners,etc	795.38	
							Check 020210 Total:	4,236.52	
020211	11-14-2016		00216	CDW GOVERNMENT, I	199-11-6399.MB-001-711000	C	printer-band hall	162.00	N
					199-21-6399.00-999-723000		printer-hsalazar	379.00	
					199-23-6399.00-041-799000		printer-bolich	379.00	
							Check 020211 Total:	920.00	
020212	11-14-2016		02757	COACH COMM	199-36-6399.FB-001-791000	C	fb coach headset-accessories	1,128.00	N
020213	11-14-2016		02438	JOHN CORONA	199-36-6219.00-001-791000	C	fb official-10/28	80.00	N
020214	11-14-2016		00098	CORPUS CHRISTI CAL	199-41-6439.00-702-799000	C	publish-notice of election	249.60	N
020215	11-14-2016		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-nov	834.05	N
020216	11-14-2016		02099	DAIRY QUEEN	199-36-6412.00-041-791000	C	ms fb meals-10/27	125.00	N
020217	11-14-2016		02099	DAIRY QUEEN	199-36-6412.00-041-791000	C	ms cross country meals-10/19	81.83	N
020218	11-14-2016		02436	GREGG DUENEZ	199-36-6219.00-001-791000	C	fb official-10/28	95.00	N
020219	11-14-2016		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-11/4	458.00	N
020220	11-14-2016		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	74.19	N
020221	11-14-2016		00001	EDUCATION SERVICE	199-11-6239.01-101-711000	C	early childhood coop	1,500.00	N
					199-13-6411.00-101-799000		lit academy wkshop-10/25	150.00	
					199-13-6411.00-101-799000		workshop reg-tmoreno	150.00	
					199-23-6239.00-999-799000		campus leadership coop	550.00	
					199-41-6239.00-701-799000		leadership svcs coop	5,495.00	
					199-41-6239.00-701-799000		cbats campus license	742.50	
					199-41-6239.01-750-799000		personnel svcs advisory coop	400.00	
							Check 020221 Total:	8,987.50	
020222	11-14-2016		02770	EQUITY CENTER	199-41-6499.00-701-799000	C	supt membership fee	824.00	N
020223	11-14-2016		02724	GUY ESPINOZA	199-36-6219.00-001-791000	C	fb official-10/28	40.00	N

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020224	11-14-2016		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	outside lights-ph 3 entry	102.60	N
020225	11-14-2016		01679	FIRETROL PROTECTIO	699-81-6629.01-999-799000	C	fire alarm-new locker rm	6,341.59	N
020226	11-14-2016		02772	STEPHANIE GALLOWA	461-36-6399.00-101-799000	C	el dance club bows	350.00	N
020227	11-14-2016		90066	GILBERT GALVAN	199-36-6219.00-001-791000	C	official-jv fb-10/22	93.24	N
020228	11-14-2016		02437	LINO GARCIA	199-36-6219.00-001-791000	C	fb official-10/28	201.50	N
020229	11-14-2016		01700	VALERIE M GARZA	199-52-6219.00-999-799000	C	peace officer-fb-10/28	180.00	N
					199-52-6219.00-999-799000		peace officer-fall fest	200.00	
							Check 020229 Total:	380.00	
020230	11-14-2016		01559	GATEWAY	199-11-6399.00-101-711000	C	laminating film-el	319.68	N
					199-41-6399.00-750-799000		supplies-business office	128.28	
					699-81-6399.00-999-799000		ms/hs office furniture-ph 3	18,347.42	
							Check 020230 Total:	18,795.38	
020231	11-14-2016		02763	GONZALES ISD	199-36-6499.00-001-791000	C	boys bb tourney entry-12/16	300.00	N
020232	11-14-2016		02760	NICOLE GRABOWSKA	199-00-5739.00-000-700000	C	jr k tuition refund-st funding	1,725.00	N
020233	11-14-2016		02767	ART GREEN	199-36-6219.00-001-791000	C	official-jv fb-11/3	154.26	N
020234	11-14-2016		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	trays,spoons-cafe	80.61	N
					240-35-6342.00-999-799000		trays,gloves,etc-cafe	228.65	
					240-35-6342.00-999-799000		trays,gloves,etc-cafe	216.72	
					240-35-6342.00-999-799000		paper goods-cafe	22.32	
							Check 020234 Total:	548.30	
020235	11-14-2016		01352	MD HAYNES, INC	461-36-6399.03-001-799000	C	lunch-fall ar trip	63.00	N
					461-36-6399.03-101-799000		lunch-fall ar trip	63.00	
							Check 020235 Total:	126.00	
020236	11-14-2016		00168	HOME DEPOT	199-51-6319.00-999-799000	C	lights,faucet,glue,etc	79.34	N
					199-51-6319.00-999-799000		lumber/suppl-counter install	159.17	
					199-51-6319.00-999-799000		cauking-counter install	16.60	
					199-51-6319.00-999-799000		paint/brushes	42.15	
							Check 020236 Total:	297.26	
020237	11-14-2016		01704	INGLESIDE ISD	199-36-6299.00-001-791000	C	vb playoff gym rental-11/3	234.94	N
020238	11-14-2016		00074	INTEGRITY COMMUNIC	199-23-6399.00-001-799000	C	configure network	250.00	N
					199-23-6399.00-041-799000		configure network	250.00	
					199-23-6399.00-101-799000		configure network	250.00	
					199-41-6399.00-750-799000		configure network	250.00	
							Check 020238 Total:	1,000.00	
020239	11-14-2016		01243	INTERSTATE BILLING	199-34-6319.00-999-799000	C	radiator-bus 15	1,048.74	N
					199-34-6319.00-999-799000		wiper blades,bracket-bus 18	103.79	
							Check 020239 Total:	1,152.53	

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020240	11-14-2016		00962	J.W. PEPPER & SON,	199-11-6399.MB-041-711000	C	band music-ms	433.99	N
					199-11-6399.MB-041-711000		band music-ms	35.00	
					199-11-6399.MB-041-711000		band music-ms	277.99	
					199-11-6399.MB-041-711000		band music-ms	90.00	
							Check 020240 Total:	836.98	
020241	11-14-2016		01741	BETTY KEARNEY	199-11-6219.00-001-723000	C	vision services-sped	400.00	N
020242	11-14-2016		02630	KUBOTA TRACTOR CO	199-51-6319.03-999-799000	C	snapper bearings,tractor parts	714.86	N
020243	11-14-2016		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	3,091.26	N
					240-35-6341.00-999-799000		food-cafe	2,949.77	
					240-35-6341.00-999-799000		food-cafe	2,963.22	
					240-35-6341.00-999-799000		food-cafe	4.44	
					240-35-6342.00-999-799000		napkins,bags,togo bx, etc-cafe	127.58	
					240-35-6342.00-999-799000		trays,lids-cafe	65.83	
					240-35-6342.00-999-799000		rack covers-cafe	11.29	
							Check 020243 Total:	9,213.39	
020244	11-14-2016		02125	LANMON AERIAL PHOT	199-51-6319.00-999-799000	C	aerial photos-planning	534.70	N
020245	11-14-2016		01109	JUAN LUGO	199-36-6219.00-001-791000	C	vb official-11/1	70.00	N
020246	11-14-2016		02643	MARCUS DAVID MARTI	199-52-6219.00-999-799000	C	peace officer-fb-10/28	180.00	N
					199-52-6219.00-999-799000		peace officer-fall fest	200.00	
							Check 020246 Total:	380.00	
020247	11-14-2016		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-nov	28,649.00	N
020248	11-14-2016		02405	MELHART MUSIC CEN	199-36-6399.MB-001-799000	C	keyboard cart	795.00	N
020249	11-14-2016		02399	MILLER & MILLER MEC	199-51-6249.00-999-799000	C	repair ac belt-rtu 4	81.68	N
020250	11-14-2016		01677	MIRA'S SPORTS AND M	461-36-6399.00-101-799000	C	el campus shirts	646.00	N
020251	11-14-2016		02114	MOBILE MINI INC	199-51-6319.00-999-799000	C	storage rental-oct	164.98	N
020252	11-14-2016		00775	RAUL MORALES	199-36-6219.00-001-791000	C	fb official-10/28	60.00	N
020253	11-14-2016		02302	STEPHEN MORENO	199-00-5739.00-000-700000	C	jr k tuition refund-st funding	2,700.00	N
020254	11-14-2016		01914	NATIONAL FFA ORG	199-36-6399.00-001-799000	C	gravel set-uil ffa	43.50	N
020255	11-14-2016		02398	NEXTECH	699-81-6639.00-999-799000	C	2 outdoor radios-humpal	3,360.94	N
020256	11-14-2016		02765	THOMAS NIELAND	199-36-6219.00-001-791000	C	vb official-11/1	100.00	N
020257	11-14-2016		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	111.92	N
					240-35-6341.00-999-799000		milk,water-cafe	225.15	
					240-35-6341.00-999-799000		milk,water-cafe	264.83	
					240-35-6341.00-999-799000		milk,water-cafe	157.84	
					240-35-6341.00-999-799000		milk,water-cafe	179.46	

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					240-35-6341.00-999-799000		milk,water-cafe	111.92	
	11-14-2016	0034013975	00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	M	buybacks	-73.85	
							Check 020257 Total:	977.27	
020258	11-14-2016		01728	ODEM-EDROY ATHLET	199-36-6499.00-001-791000	C	boys bb tourney entry-12/28	300.00	N
020259	11-14-2016		01892	RUDY OLMOS	199-36-6219.00-001-791000	C	official-jv fb-11/3	145.18	N
020260	11-14-2016		02439	HECTOR ORTIZ	199-36-6219.00-001-791000	C	fb official-10/28	95.00	N
020261	11-14-2016		01692	JOHN PATINO	199-36-6219.00-001-791000	C	official-jv fb-10/22	93.24	N
020262	11-14-2016		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-799000	C	postage meter rent	117.00	N
020263	11-14-2016		02140	EDWARD M POWELL J	199-36-6219.00-001-791000	C	fb official-10/28	60.00	N
					199-36-6219.00-001-791000		official-jv fb-10/22	100.00	
							Check 020263 Total:	160.00	
020264	11-14-2016		02736	CHRISTOPHER POWEL	199-36-6219.00-001-791000	C	official-jv fb-10/22	102.96	N
020265	11-14-2016		00006	PPG Architectural Finish	199-51-6319.00-999-799000	C	paint-stadium lines	276.63	N
020266	11-14-2016		02766	HECTOR QUIROZ	199-36-6219.00-001-791000	C	vb official-11/1	242.00	N
020267	11-14-2016		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-nov	32.62	N
020268	11-14-2016		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling services-nov	285.89	N
020269	11-14-2016		01405	RIOJAS TURF CARE LL	199-36-6249.00-001-791000	C	fill/roll fb field	850.00	N
020270	11-14-2016		02104	HUEL JAMES ROBERT	199-52-6219.00-999-799000	C	peace officer-vb-11/1	100.00	N
020271	11-14-2016		02735	MIM H ROBINSON JR	199-36-6219.00-001-791000	C	chain crew-fb-10/28	72.40	N
020272	11-14-2016		02768	ANDY RODELA	199-36-6219.00-001-791000	C	official-jv fb-11/3	143.24	N
020273	11-14-2016		02583	ROUND ROCK INDUST	699-81-6629.01-999-799000	C	bench-dressing rm	4,105.00	N
020274	11-14-2016		01916	SAMUEL FRENCH INC	199-36-6399.00-001-799000	C	uil forensic materials	12.59	N
020275	11-14-2016		02715	SAN ANTONIO FOOD B	240-35-6499.00-999-799000	C	commodity delivery fee-oct	58.38	N
					240-35-6499.00-999-799000		commodity delivery fee-nov	133.28	
							Check 020275 Total:	191.66	
020276	11-14-2016		00965	SCHOOL OUTFITTERS	199-11-6399.00-101-711000	C	classs chair-4th gr	71.49	N
020277	11-14-2016		00129	SCHOOL SPECIALTY S	199-11-6399.00-101-711000	C	class supplies-1st gr	105.74	N
020278	11-14-2016		90168	SOUTH TEXAS MUSIC	199-11-6399.MB-001-711000	C	band supplies	13.11	N

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020279	11-14-2016		02773	SOUTHERN FLORAL C	199-11-6399.00-001-722000	C	floral design supplies	216.02	N	
020280	11-14-2016		01540	SPRINT	199-51-6259.02-999-799000 199-51-6319.00-999-799000	C	cell phone usage-oct maint cell phone	542.14 99.99	N	
								Check 020280 Total:	642.13	
020281	11-14-2016		01193	STAPLES BUSINESS A	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-723000	C	stapler-hs tape disp-hs class supplies-sped	22.49 12.45 37.58	N	
								Check 020281 Total:	72.52	
020282	11-14-2016		02003	SYNOVIA	199-34-6319.00-999-799000	C	gps property tax	29.86	N	
020283	11-14-2016		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000 240-35-6342.00-999-799000	C	food-cafe trays-cafe	617.72 30.59	N	
								Check 020283 Total:	648.31	
020284	11-14-2016		02416	TAC MED INC	199-36-6219.00-001-791000	C	ambulance-fb game-10/14	275.00	N	
020285	11-14-2016		00514	TASB RISK MANAGEM	199-11-6143.00-101-711000 199-23-6143.00-001-799000 199-23-6143.00-041-799000 199-23-6143.00-101-799000 199-34-6143.00-999-799000 199-35-6143.00-999-799000 199-41-6143.00-701-799000 199-41-6143.00-750-799000 199-51-6143.00-999-799000	C	quarterly workers comp quarterly workers comp quarterly workers comp quarterly workers comp quarterly workers comp quarterly workers comp quarterly workers comp quarterly workers comp quarterly workers comp	200.00 60.00 60.00 60.00 200.00 200.00 200.00 60.00 60.00 709.00	N	
								Check 020285 Total:	1,609.00	
020286	11-14-2016		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-oct	2,812.49	N	
020287	11-14-2016		02425	TEXAS A&M UNIVERSI	199-36-6399.00-001-799000	C	uil ffa materials	80.00	N	
020288	11-14-2016		02391	TEXAS ASSOC OF SCH	199-41-6499.00-750-799000	C	membership dues-hr	100.00	N	
020289	11-14-2016		90073	TUNE IN	199-36-6399.00-041-799000 199-36-6399.00-101-799000	C	uil smart cards uil smart cards	30.30 30.30	N	
								Check 020289 Total:	60.60	
020290	11-14-2016		02169	TxTAG	199-34-6499.00-999-799000	C	toll fees	5.38	N	
020291	11-14-2016		01970	JOHN VALDEZ	199-36-6219.00-001-791000	C	official-jv fb-11/3	150.00	N	
020292	11-14-2016		00185	W.WHITE AIR CONDITI	199-51-6249.00-999-799000	C	repair ac rm 111	200.25	N	
020293	11-14-2016		00891	WHATABURGER, INC.	199-36-6412.00-041-791000 199-36-6412.TR-001-791000 199-36-6412.VB-001-791000 199-36-6412.VB-001-791000	C	ms vb meals-10/22 cross country meals-9/17 playoff vb meals-10/28 vb meals-11/3	137.35 55.10 66.93 86.17	N	
								Check 020293 Total:	345.55	

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020294	11-14-2016		02207	JACQUE L WINKLE	199-36-6219.00-001-791000	C	vb official-11/1	86.18	N
020295	11-14-2016		00573	WORKPLACE PRO	240-35-6342.00-999-799000	C	kitchen staff shirts	123.40	N
020296	11-14-2016		00042	ALTEX ELECTRONICS,	199-11-6319.00-001-711000	C	mouse pads-yearbook class	18.90	N
					199-12-6319.00-101-711000		computer-bartlett	1,028.13	
							Check 020296 Total:	1,047.03	
020297	11-14-2016		00183	AMERICAN FILTRATIO	199-51-6249.00-999-799000	C	replace ph 3 filters-10/27	881.00	N
					199-51-6249.00-999-799000		replace el/hs filters-10/27	517.50	
							Check 020297 Total:	1,398.50	
020298	11-14-2016		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	rodent bait stations	653.49	N
					199-51-6299.00-999-799000		pest control svcs-oct	1,200.00	
							Check 020298 Total:	1,853.49	
020299	11-18-2016		01394	COMMERCE BANK VIS	199-11-6321.00-001-731000	C	ap spanish textbooks	1,216.95	N
					199-11-6399.00-001-722000		food science supplies	52.88	
					199-11-6399.00-001-722000		floral design supplies	41.72	
					199-11-6399.00-001-722000		culinary arts food lab purch	245.07	
					199-11-6399.00-101-711000		el garden supplies	14.39	
					199-12-6319.00-101-711000		clips-tech cart	9.98	
					199-34-6311.00-999-799000		bus fuel-vb trip	119.55	
					199-36-6412.00-041-799000		spelling bee reg-ms	145.00	
					199-36-6412.00-101-799000		spelling bee reg-el	145.00	
					199-36-6412.VB-001-791000		vb meals-10/25	86.25	
					199-51-6299.01-999-799000		storage room rent-oct	169.95	
					199-51-6311.00-999-799000		fuel-truck/suburban	59.92	
					199-51-6319.00-999-799000		cell phone case-maint	95.23	
					199-51-6319.00-999-799000		light swtich keys	55.89	
					199-51-6319.00-999-799000		light rental-fb game	651.03	
					199-51-6319.03-999-799000		pully-big tractor	69.54	
					199-61-6399.00-101-799000		inter. lkey activities/brooms	428.75	
					240-35-6341.00-999-799000		food-cafe	38.10	
					240-35-6342.00-999-799000		step stool-cafe	12.88	
					461-36-6399.00-001-799000		food/decor-retire reception	120.64	
					461-36-6399.PS-001-799000		hs sped trip-10/20	684.50	
					461-36-6399.PS-001-799000		cake-retire reception	48.98	
							Check 020299 Total:	4,512.20	
020300	11-30-2016		02762	ALERT SERVICES INC	199-36-6399.00-001-791000	C	athletic training supplies	3,374.45	N
020301	11-30-2016		02775	ALOE TILE WORKS	461-36-6399.03-101-799000	C	el library plaque replace	225.00	N
020302	11-30-2016		02484	AMAZON	199-11-6319.00-001-711000	C	usb extensions	130.88	N
					199-11-6319.00-001-711000		toner-hs	157.48	
					199-11-6319.00-041-711000		toner-ms	157.47	
					199-11-6319.00-041-711000		supplies-ms	51.91	
					199-11-6399.00-041-724000		pocket spellers-ms	434.85	
					199-12-6399.00-101-711000		el library books	421.13	
					199-36-6249.00-001-791000		fb field stencils	545.29	
					199-36-6399.00-001-799000		uil forensic materials	28.28	

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					199-36-6399.00-001-799000		uil forensic materials	41.57	
					199-36-6399.00-001-799000		uil forensic materials	8.79	
					199-36-6399.00-001-799000		uil forensic materials	15.90	
					199-36-6399.00-001-799000		uil forensic materials	32.91	
					199-36-6399.00-001-799000		uil ss materials	57.75	
					199-51-6319.00-999-799000		3 outdoor trash cans	798.96	
					199-51-6319.00-999-799000		chain-pole saw	25.99	
					461-36-6399.00-101-799000		lego club supplies	74.98	
					461-36-6399.PS-001-799000		craft materials-hs sped	11.01	
					461-36-6399.PS-001-799000		books-hs sped	18.27	
							Check 020302 Total:	3,013.42	
020303	11-30-2016		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-nov	1,200.00	N
020304	11-30-2016		01614	ATSSB	199-36-6412.MB-001-799000	C	band region tryouts entry-hs	209.00	N
					199-36-6412.MB-041-799000		band region tryouts entry-ms	387.00	
							Check 020304 Total:	596.00	
020306	11-30-2016		01603	BISHOP ISD	199-36-6499.00-041-791000	C	ms vb tourney-10/22	260.83	N
020307	11-30-2016		00732	BLICK	199-11-6399.00-041-711000	C	art supplies-el	14.88	N
020308	11-30-2016		02713	TOM BRAUN	199-36-6411.00-001-791000	C	trainer mileage-vb playoff	161.00	N
020309	11-30-2016		00710	BSN SPORTS	199-36-6399.SC-001-791000	C	soccer equip	1,627.00	N
020310	11-30-2016		02779	BURGER BARN	199-36-6412.CR-001-791000	C	hs cheer meals-11/4	126.00	N
					199-36-6412.FB-001-791000		hs fb meals-11/4	322.00	
							Check 020310 Total:	448.00	
020311	11-30-2016		02336	BYTESPEED	199-11-6399.00-001-722000	C	4 cte computers-hs	4,220.00	N
					199-12-6319.00-101-711000		computer-bartlett	1,055.00	
							Check 020311 Total:	5,275.00	
020312	11-30-2016		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash services-nov	760.35	N
					199-51-6259.01-999-799000		empty ag dumpster 11/9	382.21	
							Check 020312 Total:	1,142.56	
020313	11-30-2016		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	towels	57.34	N
					199-51-6319.01-999-799000		tissue,soap,liners,etc	985.26	
							Check 020313 Total:	1,042.60	
020314	11-30-2016		00216	CDW GOVERNMENT, I	199-11-6319.00-001-711000	C	computer-hs	645.00	N
					199-11-6319.00-041-711000		computer-ms	645.00	
							Check 020314 Total:	1,290.00	
020315	11-30-2016		02755	CITIZENS FOR EDUCA	199-31-6411.00-001-799000	C	employ conf-alewine	25.00	N
020316	11-30-2016		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-799000	C	water usage-bb-oct	21.85	N
					199-51-6259.01-999-799000		water usage-oct	985.56	
							Check 020316 Total:	1,007.41	
020317	11-30-2016		00166	COASTAL BEND TASB	199-41-6499.00-750-799000	C	district membership dues	100.00	N

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020318	11-30-2016		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000	C	bus fuel-oct	2,240.94	N
					199-51-6311.00-999-799000		vehicle fuel-oct	356.19	
							Check 020318 Total:	2,597.13	
020319	11-30-2016		02099	DAIRY QUEEN	199-36-6412.CR-001-791000	C	cheer meals-11/10	93.76	N
					199-36-6412.FB-001-791000		fb meals-11/10	250.03	
							Check 020319 Total:	343.79	
020320	11-30-2016		02099	DAIRY QUEEN	199-36-6412.00-041-791000	C	ms cheer meals-10/27	75.86	N
020321	11-30-2016		02099	DAIRY QUEEN	199-36-6412.AG-001-799000	C	meals-speech tourney	33.78	N
020322	11-30-2016		01502	VALDE DELGADO	199-36-6219.00-041-791000	C	ms bb official-11/17	85.00	N
020323	11-30-2016		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-11/18	458.00	N
020324	11-30-2016		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	77.55	N
					240-35-6341.00-999-799000		bread-cafe	119.10	
					240-35-6341.00-999-799000		bread-cafe	120.99	
							Check 020324 Total:	317.64	
020325	11-30-2016		00001	EDUCATION SERVICE	199-13-6411.00-101-723000	C	diag training-baen	400.00	N
					199-13-6411.00-101-799000		math training-lockett	125.00	
					199-41-6411.00-750-799000		sba workshop-davis	125.00	
							Check 020325 Total:	650.00	
020326	11-30-2016		01463	ENTERPRISE RENTAL	199-36-6412.VB-001-791000	C	van rental-vb playoff	161.07	N
020327	11-30-2016		02011	FAST FLEET	199-34-6249.00-999-799000	C	ac repairs-bus 15	1,001.84	N
					199-34-6319.00-999-799000		tires-bus 17	1,097.52	
							Check 020327 Total:	2,099.36	
020328	11-30-2016		02118	FORMAL FASHIONS	461-36-6399.MU-001-799000	C	choir uniforms	1,921.56	N
020329	11-30-2016		02777	JACOB GARCIA	199-36-6399.MB-001-799000	C	band recordings-region tryouts	150.00	N
020330	11-30-2016		01559	GATEWAY	199-23-6399.00-001-799000	C	hutch-hs office	905.50	N
					199-31-6399.00-001-799000		hutch-hs counselor	905.50	
							Check 020330 Total:	1,811.00	
020331	11-30-2016		02172	GENTRY COMPANY	199-51-6249.00-999-799000	C	repair water line break-ph 2	1,762.62	N
020332	11-30-2016		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	trays,forks,spoons-cafe	161.22	N
					240-35-6342.00-999-799000		trays,forks,spoons-cafe	136.85	
							Check 020332 Total:	298.07	
020333	11-30-2016		01179	HARRIS COUNTY TOLL	199-34-6499.00-999-799000	C	toll fees-choir trip	38.25	N
020334	11-30-2016		01049	BENJAMIN HUFF	199-36-6219.00-001-791000	C	bb official-11/22	135.00	N
020335	11-30-2016		01811	JASON'S DELI	199-41-6399.00-702-799000	C	board mtg snacks-11/14	97.27	N
020336	11-30-2016		02780	NADYA LICON	240-35-6342.00-999-799000	C	reimb kitchen staff shoes	39.19	N

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020337	11-30-2016		02761	MEDCO SUPPLY CO	199-36-6399.00-001-791000	C	athletic training supplies	2,189.83	N
020338	11-30-2016		02405	MELHART MUSIC CEN	199-36-6399.MB-001-799000	C	keyboard shelve	1,430.00	N
020339	11-30-2016		01677	MIRA'S SPORTS AND M	199-36-6399.BA-001-791000	C	boys basketball uniforms	352.50	N
020340	11-30-2016		02114	MOBILE MINI INC	199-51-6319.00-999-799000	C	storage rental-nov	164.98	N
020342	11-30-2016		02404	MOLLIE GREGORY TO	199-36-6399.00-101-799000	C	uil music memory materials	435.00	N
020343	11-30-2016		02321	MONOPRICE	199-11-6319.00-001-711000	C	ipad chargers-hs	166.85	N
020344	11-30-2016		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec usage-oct	7,917.09	N
020345	11-30-2016		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	260.37	N
					240-35-6341.00-999-799000		milk-cafe	120.45	
					240-35-6341.00-999-799000		milk,water-cafe	267.56	
					240-35-6341.00-999-799000		milk,water-cafe	147.11	
					240-35-6341.00-999-799000		milk,water-cafe	222.68	
					240-35-6341.00-999-799000		milk,water-cafe	222.68	
							Check 020345 Total:	1,240.85	
020346	11-30-2016		02776	OLD FASHION CANDY	461-36-6399.MU-001-799000	C	candy-choir fundraiser	233.56	N
020347	11-30-2016		01892	RUDY OLMOS	199-36-6219.00-041-791000	C	ms bb official-11/16	85.00	N
020348	11-30-2016		02782	KRYSTAL PABON	199-36-6219.00-001-791000	C	bb official-11/21	135.00	N
020349	11-30-2016		02359	PERMA BOUND	199-11-6399.00-041-711000	C	6th gr reading novels	598.23	N
					461-36-6399.00-041-799000		6th gr reading novels	1,801.44	
							Check 020349 Total:	2,399.67	
020350	11-30-2016		00196	PINNACLE MEDICAL M	199-34-6499.00-999-799000	C	bus driver physical	50.00	N
					199-34-6499.00-999-799000		bus driver random testing	93.00	
							Check 020350 Total:	143.00	
020351	11-30-2016		00087	PITNEY BOWES PURC	199-23-6399.01-001-799000	C	postage for meter-hs	403.63	N
					199-23-6399.01-041-799000		postage for meter-ms	403.63	
					199-23-6399.01-101-799000		postage for meter-el	403.63	
					199-41-6399.00-701-799000		postage for meter-supt	161.43	
					199-41-6399.00-750-799000		postage for meter-business	242.18	
							Check 020351 Total:	1,614.50	
020352	11-30-2016		01629	ROY MILLER HIGH SCH	199-36-6499.00-001-791000	C	cross country entry fees-10/8	20.00	N
					199-36-6499.00-041-791000		ms cross country entry-10/8	12.00	
							Check 020352 Total:	32.00	
020353	11-30-2016		00069	SAM'S CLUB DIRECT	199-23-6399.00-001-799000	C	lounge supplies-hs	44.66	N
					199-23-6399.00-001-799000		lounge supplies-hs	48.36	
					199-23-6399.00-001-799000		lounge supplies-hs	6.42	
					199-23-6399.00-041-799000		lounge supplies-ms	37.69	
					199-23-6399.00-041-799000		lounge supplies-ms	57.69	
					199-23-6399.00-101-799000		lounge supplies-el	27.72	
					199-23-6399.00-101-799000		lounge supplies-el	8.98	

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					199-33-6399.00-101-799000		bags-nurse	9.96	
					199-41-6399.00-750-799000		lounge supplies-bus office	10.96	
					199-51-6319.01-999-799000		clorox wipes	26.96	
					199-61-6341.00-101-799000		lkey snacks	233.71	
					199-61-6341.00-101-799000		lkey snacks	186.07	
					199-61-6341.00-101-799000		lkey snacks	122.59	
					199-61-6341.00-101-799000		lkey snacks	190.65	
					240-35-6341.00-999-799000		food-cafe	70.80	
					240-35-6341.00-999-799000		food-cafe	68.90	
					240-35-6342.00-999-799000		soap,bags,cleaner-cafe	70.08	
					240-35-6342.00-999-799000		bags,plates,towels,etc-cafe	54.16	
					461-36-6399.PS-001-799000		pirate store snacks	308.83	
					461-36-6399.PS-001-799000		pirate store snacks	143.84	
					461-36-6399.PS-001-799000		pirate store snacks	6.92	
					461-36-6399.PS-001-799000		pirate store snacks	190.53	
					461-36-6399.PS-001-799000		pirate store snacks	51.16	
					461-36-6399.PS-001-799000		pirate store snacks	125.36	
							Check 020353 Total:	2,103.00	
020354	11-30-2016		02117	SCENARIO LEARNING	199-13-6399.00-001-799000	C	annual staff training subsc	115.50	N
					199-13-6399.00-101-799000		annual staff training subsc	115.50	
							Check 020354 Total:	231.00	
020355	11-30-2016		00942	SCHOLASTIC INC.	461-36-6399.00-041-799000	C	6th gr reading novels	100.00	N
020356	11-30-2016		00965	SCHOOL OUTFITTERS	199-51-6319.00-999-799000	C	4 computer tables-5th gr	1,047.21	N
020357	11-30-2016		00129	SCHOOL SPECIALTY S	699-81-6639.00-999-799000	C	ph 3 tables	512.08	N
020358	11-30-2016		02394	SKID-O-KAN	199-51-6219.00-999-799000	C	prtble restroom rental-fb	646.92	N
020359	11-30-2016		01193	STAPLES BUSINESS A	199-11-6399.00-001-711000	C	supplies-veterans day	246.51	N
					199-11-6399.00-001-711000		teacher supplies-hs	177.88	
					199-11-6399.00-041-711000		teacher supplies-ms	701.41	
					199-11-6399.00-041-711000		supplies-veterans day	246.50	
					199-11-6399.00-101-711000		teacher supplies-el	299.34	
					199-12-6319.00-101-711000		label tape-tech	38.49	
					199-12-6399.00-001-711000		supplies-hs	4.18	
					199-12-6399.00-001-711000		label tape-hs library	38.49	
					199-23-6399.00-001-799000		office supplies-hs	34.47	
					199-23-6399.00-041-799000		office supplies-ms	52.88	
					199-23-6399.00-101-799000		office supplies-el	455.86	
							Check 020359 Total:	2,296.01	
020360	11-30-2016		01628	SUBWAY	199-36-6412.VB-001-791000	C	vb meals-11/8	75.65	N
020361	11-30-2016		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	676.28	N
					240-35-6341.00-999-799000		food-cafe	709.55	
					240-35-6342.00-999-799000		trays-cafe	30.59	
					240-35-6342.00-999-799000		food-cafe	456.78	
							Check 020361 Total:	1,873.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020362	11-30-2016		00514	TASB RISK MANAGEM	199-41-6143.00-750-799000	C	wc claims-davis	175.60	N
020363	11-30-2016		01913	TETA	199-13-6411.TA-001-799000	C	teta conf reg/dues-vargas	170.00	N
020364	11-30-2016		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-oct	13.00	N
					199-41-6499.00-701-799000		criminal inq-aug	17.00	
							Check 020364 Total:	30.00	
020365	11-30-2016		01573	TIME WARNER CABLE	199-11-6219.19-999-711000	C	internet svcs-nov	2,387.62	N
					199-11-6219.19-999-711000		internet svcs-dec	2,387.47	
					199-51-6259.02-999-799000		phone svcs-nov	637.38	
					199-51-6259.02-999-799000		phone svcs-dec	576.35	
							Check 020365 Total:	5,988.82	
020366	11-30-2016		01840	TMEA Region 14 Vocal	199-36-6399.MU-001-799000	C	choir music copies	9.00	N
020367	11-30-2016		02169	TxTAG	199-34-6499.00-999-799000	C	toll fees-8/8	3.48	N
					199-34-6499.00-999-799000		toll fees-11/1	25.31	
							Check 020367 Total:	28.79	
020368	11-30-2016		01271	ESTHER VASQUEZ	240-35-6342.00-999-799000	C	reimb kitchen staff shoes	39.99	N
020369	11-30-2016		02783	PAULINO VILLARREAL	199-36-6399.MU-001-799000	C	piano accompanist-concert	125.00	N
020370	11-30-2016		00185	W.WHITE AIR CONDITI	199-51-6249.00-999-799000	C	pm ac-el	1,830.00	N
020371	11-30-2016		01572	MELINDA WESCOTT	199-36-6411.00-001-791000	C	reimb vb tourn hotel-wrongcard	109.64	N
					199-36-6412.VB-001-791000		lodging-vb playoff-11/10 reimb	877.12	
							Check 020371 Total:	986.76	
020372	11-30-2016		00891	WHATABURGER, INC.	199-36-6412.00-001-799000	C	uil meals-11/10	28.80	N
					199-36-6412.00-001-799000		uil meals-10/29	43.57	
					199-36-6412.BA-001-791000		girls basketball meals-11/19	100.23	
					199-36-6412.BA-001-791000		girls basketball meals-11/12	58.90	
							Check 020372 Total:	231.50	
020373	12-12-2016		02163	A&C FIRE EQUIPMENT	199-51-6249.00-999-799000	C	inspect emerg exit lights	791.00	N
					199-51-6249.00-999-799000		vent hood cleaning-kitchen	605.00	
					199-51-6249.00-999-799000		inspect/add extinguishers	2,852.00	
							Check 020373 Total:	4,248.00	
020374	12-12-2016		00165	A & R SEPTIC TANK	199-51-6249.00-999-799000	C	replace septic pump-ph 2 X3	1,000.00	N
					199-51-6249.00-999-799000		pump kitchen grease trap	525.00	
							Check 020374 Total:	1,525.00	
020375	12-12-2016		02796	ALLIANCE FOR YOUNG	199-36-6499.00-001-799000	C	writing contest entry fees	55.00	N
020376	12-12-2016		02769	AMERICAN COLLISION	199-34-6249.00-999-799000	C	repairs to vehicle bus damage	5,401.63	N
020377	12-12-2016		02179	ANNAPOLIS CHRISTIA	199-36-6299.00-001-791000	C	gym rental-bb tourney-12/1	1,170.00	N
020378	12-12-2016		01595	BANQUETE ISD	199-36-6499.00-001-799000	C	boys bb tourney entry-12/10	200.00	N

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020385	12-12-2016		02368	COMMERCIAL KITCHEN	240-35-6342.00-999-799000	C	scale stick.steamer-cafe	75.75	N
020386	12-12-2016		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-dec	759.05	N
020387	12-12-2016		01763	DEMOULIN BROS & CO	199-11-6399.MB-001-711000	C	band concert dresses	915.00	N
020388	12-12-2016		01972	TONY DEYO	199-36-6399.MB-001-799000	C	band show music	1,260.00	N
020389	12-12-2016		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-12/2	458.00	N
020390	12-12-2016		02791	JEREMY EBERT	240-00-5751.00-000-700000	C	reimb student meal bal	4.80	N
020391	12-12-2016		01463	ENTERPRISE RENTAL	461-36-6399.MU-001-799000	C	van rental-choir trip 11/1	107.38	N
020392	12-12-2016		01214	EDWARD R ESCAREN	199-36-6219.00-041-791000	C	ms bb official-11/30	85.00	N
020393	12-12-2016		02011	FAST FLEET	199-34-6249.00-999-799000 199-51-6249.03-999-799000	C	new tire-bus 19 diesel truck inspect/batteries	432.03 443.85	N
							Check 020393 Total:	875.88	
020394	12-12-2016		02787	FORT BEND COUNTY	199-34-6499.00-999-799000	C	toll road fees-11/1	6.00	N
020395	12-12-2016		01559	GATEWAY	199-23-6399.00-001-799000 199-23-6399.00-041-799000 199-23-6399.00-101-799000 199-51-6319.00-999-799000	C	lock cabinet-testing lock cabinet-testing lock cabinet-testing lock cabinet-ac tools	341.21 341.21 341.21 326.69	N
							Check 020395 Total:	1,350.32	
020396	12-12-2016		02172	GENTRY COMPANY	199-51-6249.00-999-799000	C	repaired fitting-ph 2	967.92	N
020397	12-12-2016		00952	GULF COAST PAPER C	240-35-6342.00-999-799000 240-35-6342.00-999-799000	C	trays,forks,gloves,etc-cafe trays,forks,gloves,etc-cafe	167.98 129.77	N
							Check 020397 Total:	297.75	
020398	12-12-2016		01189	HAAS RESOURCES IN	199-36-6249.00-001-791000	C	sandy loam-fb field	300.00	N
020399	12-12-2016		01590	JANICE M WOODS-HA	199-11-6219.00-001-723000 199-11-6219.00-041-723000 199-11-6219.00-101-723000	C	ot svcs-hs-10/10-11/18 ot svcs-ms-10/10-11/18 ot svcs-el-10/10-11/18	1,265.62 421.88 2,531.25	N
							Check 020399 Total:	4,218.75	
020400	12-12-2016		02790	DAMIAN HAYNES	240-00-5751.00-000-700000	C	reimb student meals-w/d	50.75	N
020401	12-12-2016		00168	HOME DEPOT	199-51-6319.00-999-799000	C	hardware,bulbs,etc	172.53	N
020402	12-12-2016		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-711000	C	band music	170.99	N
020403	12-12-2016		01337	JEAN'S RESTAURANT	240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000	C	trays-cafe thermometer,trays,etc-cafe delimer-caf floor mat-caf pan cover,bottle,crock,etc-caf	33.60 101.43 147.29 42.58 281.70	N
							Check 020403 Total:	606.60	

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020404	12-12-2016		02795	KENEDY ATHLETICS	199-36-6499.00-001-791000	C	bb tourney entry fee-12/15	300.00	N
020405	12-12-2016		02630	KUBOTA TRACTOR CO	199-51-6319.03-999-799000	C	links-tractor repair	159.97	N
020406	12-12-2016		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	3,418.41	N
					240-35-6341.00-999-799000		food-cafe	75.42	
					240-35-6341.00-999-799000		food-cafe	141.27	
					240-35-6341.00-999-799000		food-cafe	3,049.30	
					240-35-6341.00-999-799000		food-cafe	246.89	
					240-35-6341.00-999-799000		food-cafe	2,845.56	
					240-35-6341.00-999-799000		food-cafe	2,791.81	
	12-12-2016	0010175956	00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	M	credit-recalled fruit	-30.16	
	12-12-2016		00675	LABATT FOOD SERVIC	240-35-6342.00-999-799000	C	delimer-cafe	25.40	
					240-35-6342.00-999-799000		trays,liners-cafe	48.85	
					240-35-6342.00-999-799000		napkins,togo box-cafe	91.61	
					240-35-6342.00-999-799000		trays,npkns,lids,etc-cafe	171.26	
							Check 020406 Total:	12,875.62	
020407	12-12-2016		02737	LIT CRIT COACH, LLC	199-36-6399.00-001-799000	C	flash cards-uil lit criticism	49.50	N
020408	12-12-2016		02794	COURTNEY LUCKERS	199-36-6219.00-041-791000	C	ms bb official-12/7	85.00	N
020409	12-12-2016		00117	MCGRAW-HILL EDUCA	199-11-6399.00-101-711000	C	2nd gr reading materials	498.15	N
020410	12-12-2016		02793	DENNIS MILLS	199-36-6219.00-041-791000	C	ms bb official-12/7	78.64	N
020411	12-12-2016		01677	MIRA'S SPORTS AND M	199-36-6399.BA-001-791000	C	girls varsity bb uniforms	87.00	N
					199-36-6399.BA-001-791000		girls varsity bb uniforms	810.00	
					461-36-6399.00-101-799000		el dance shirts/shorts	1,225.10	
					461-36-6399.00-101-799000		el campus shirts	867.25	
							Check 020411 Total:	2,989.35	
020412	12-12-2016		02781	JOSHUA MOLINA	199-36-6219.00-041-791000	C	ms vb official-11/30	85.00	N
020413	12-12-2016		00010	NUECES COUNTY APP	199-99-6213.00-703-799000	C	tax appraisal fees-1st quart	13,393.00	N
020414	12-12-2016		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	116.88	N
					240-35-6341.00-999-799000		milk-cafe	105.34	
							Check 020414 Total:	222.22	
020415	12-12-2016		02776	OLD FASHION CANDY	461-36-6399.MU-001-799000	C	candy-choir fundraiser	4.49	N
020416	12-12-2016		00020	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	C	oil,def-all buses	572.86	N
					199-34-6399.00-999-723000		oil,def-sped buses	134.36	
					199-51-6319.03-999-799000		filters,oil,etc-vehicles	319.28	
							Check 020416 Total:	1,026.50	
020417	12-12-2016		02656	RON S PETTY	199-34-6319.00-999-799000	C	bus radios	4,722.00	N
					199-34-6319.00-999-799000		rack-portable radios	350.00	
					199-34-6399.00-999-723000		bus radios-sped buses	758.00	
							Check 020417 Total:	5,830.00	

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020418	12-12-2016		02515	RICHARD POWERS	199-36-6219.00-001-791000	C	bb official-12/6	185.00	N
020419	12-12-2016		00012	QUIK PRINT	199-23-6399.00-001-799000	C	envelopes,letterhead	113.47	N
					199-41-6399.00-701-799000		letterhead	19.19	
					199-41-6399.00-750-799000		letterhead	19.19	
							Check 020419 Total:	151.85	
020420	12-12-2016		00086	RECORDS CONSULTA	199-41-6219.00-750-799000	C	fixed asset inventory update	1,080.00	N
020421	12-12-2016		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-dec	32.62	N
020422	12-12-2016		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling services-dec	144.64	N
020423	12-12-2016		02792	MONICA SAENZ	240-00-5751.00-000-700000	C	refund lunch bal	19.56	N
020424	12-12-2016		02715	SAN ANTONIO FOOD B	240-35-6499.00-999-799000	C	commodity delivery fee-dec	46.75	N
020425	12-12-2016		02786	STEVEN SANTIAGO	199-36-6219.00-041-791000	C	ms bb official-11/16	88.00	N
020426	12-12-2016		01812	SCHERTZ BANK AND T	199-71-6512.00-999-799000	C	bus 17 final pmt-princ	10,452.80	N
					199-71-6522.00-999-799000		bus 17 final pmt-int	1,191.81	
							Check 020426 Total:	11,644.61	
020427	12-12-2016		00129	SCHOOL SPECIALTY S	461-36-6399.00-101-799000	C	supplies-veterans day	106.61	N
020428	12-12-2016		02277	BRIANNE SECORSKY	199-13-6411.00-041-799000	C	meals-cast conf	44.31	N
020429	12-12-2016		02394	SKID-O-KAN	199-51-6219.00-999-799000	C	prtble restroom rental-fb	646.92	N
020430	12-12-2016		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-711000	C	band instrument repair	255.00	N
					199-11-6249.MB-001-711000		band instrument repair	375.00	
					199-11-6249.MB-001-711000		band instrument repair	449.00	
					199-36-6399.MB-001-799000		gong-band instrument	1,695.00	
							Check 020430 Total:	2,774.00	
020431	12-12-2016		01973	SOUTH TEXAS RESTA	199-51-6249.00-999-799000	C	repair milk cooler-cafe	174.00	N
020432	12-12-2016		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-nov	542.83	N
					199-51-6319.00-999-799000		cell phone-dr freeman	199.99	
							Check 020432 Total:	742.82	
020433	12-12-2016		01193	STAPLES BUSINESS A	199-23-6399.00-001-799000	C	office supplies-hs	11.54	N
					199-23-6399.00-001-799000		payment drop box, receipt	47.04	
					199-23-6399.00-041-799000		office supplies-ms	7.70	
					199-23-6399.00-041-799000		payment drop box, receipt	47.04	
					199-23-6399.00-101-799000		office supplies-el	29.53	
					199-23-6399.00-101-799000		payment drop box, receipt	47.04	
					199-41-6399.00-750-799000		business office supplies	145.96	
							Check 020433 Total:	335.85	

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020434	12-12-2016		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000 461-36-6399.00-101-799000	C	food-cafe juice-pirate pride event	634.65 52.90	N
Check 020434 Total:								687.55	
020435	12-12-2016		02421	TEXAS STATE LIBRAR	199-11-6319.00-001-711000 199-11-6319.00-101-711000	C	tex quest library prog tex quest library prog	103.50 103.50	N
Check 020435 Total:								207.00	
020436	12-12-2016		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-711000	C	hs lounge black copies	689.28	N
	12-12-2016	cm12921236	00996	TOSHIBA BUSINESS S	199-11-6249.00-001-711000	M	credit maint-copier	-320.00	
	12-12-2016		00996	TOSHIBA BUSINESS S	199-11-6319.00-041-711000 199-11-6399.00-101-711000	C	staples-ms copier primary color copies	75.51 1,310.81	
	12-12-2016	cm12921237	00996	TOSHIBA BUSINESS S	199-23-6249.00-101-799000	M	redit copier maint	-100.00	
Check 020436 Total:								1,655.60	
020437	12-12-2016		02476	LORENZO VALDEZ	199-36-6219.00-001-791000	C	bb official-12/6	185.00	N
020438	12-12-2016		02754	VETERANS MEMEORIA	199-36-6499.00-001-799000	C	uil speech entry-12/10	87.00	N
020439	12-12-2016		00891	WHATABURGER, INC.	461-36-6399.MU-001-799000	C	choir meals-11/2	65.14	N
020440	12-12-2016		02403	THERESA WRIGHT	199-11-6219.00-101-723000 199-11-6219.00-101-723000 199-11-6219.00-101-723000	C	pt svcs-10/3-18 pt svcs-nov pt svcs-dec	1,400.00 1,400.00 770.00	N
Check 020440 Total:								3,570.00	
020441	12-31-2016		02163	A&C FIRE EQUIPMENT	199-51-6249.00-999-799000	C	kitchen fire system inspect	313.50	N
020442	12-31-2016		02468	BIG HOUSE BURGER	199-36-6412.BA-001-791000	C	hs girls basketball meals-12/9	84.00	N
020443	12-31-2016		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash/excess svcs-dec	1,012.06	N
020444	12-31-2016		02802	CENTER FOR EDUCATI	199-21-6399.00-999-723000	C	sped legal subscription	299.95	N
020445	12-31-2016		02801	JAMES CLEM	199-36-6219.00-001-791000	C	basketball official-12/9	85.00	N
020446	12-31-2016		00001	EDUCATION SERVICE	199-13-6411.00-001-723000 199-31-6239.00-101-799000	C	sped workshop-griss counselor support svcs coop	150.00 550.00	N
Check 020446 Total:								700.00	
020447	12-31-2016		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-041-711000	C	science lab supplies-ms	6,410.85	N
020448	12-31-2016		01811	JASON'S DELI	199-36-6412.BA-001-791000 199-36-6412.BA-001-791000	C	hs girls basketball meals-12/1 hs girls basketball meals-12/1	91.62 86.28	N
Check 020448 Total:								177.90	
020449	12-31-2016		02800	LEWIS JOHNSON	199-36-6219.00-001-791000	C	basketball official-12/9	85.00	N
020450	12-31-2016		02242	McLEMORE BUILDING	199-51-6219.01-999-799000 199-51-6219.01-999-799000	C	janitorial svcs-dec janitorial-thanksgiving pay	28,649.00 1,004.40	N
Check 020450 Total:								29,653.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020451	12-31-2016		01992	AED UNIVERSE	199-33-6399.00-101-799000	C	defibrillator pads/batteries	812.98	N
020452	12-31-2016		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec usage-nov	7,868.69	N
020453	12-31-2016		00006	PPG Architectural Finish	199-51-6319.00-999-799000	C	striping paint-parking lot	179.02	N
020454	12-31-2016		00514	TASB RISK MANAGEM	199-11-6143.00-101-711000 199-41-6143.00-750-799000	C	wc claims-el wc claims-admin	254.30 15.00	N
							Check 020454 Total:	269.30	
020455	12-31-2016		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-nov	850.70	N
020456	12-31-2016		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-nov	3.00	N
020457	12-31-2016		01905	RUDY VALADEZ	199-36-6219.00-001-799000	C	ms bb referees 12/14	155.00	N
020458	12-31-2016		00891	WHATABURGER, INC.	199-36-6412.BA-001-791000	C	girls basketball meals-12/2	40.93	N
020459	12-31-2016		02799	JARED WILLIAMS	199-36-6219.00-041-791000	C	ms bb referees 12/14	155.00	N
020460	01-05-2017		02484	AMAZON	199-11-6319.00-001-711000 199-11-6319.00-001-711000 199-11-6319.00-001-711000 199-11-6319.00-001-711000 199-11-6319.00-001-711000 199-11-6319.00-041-711000 199-11-6319.00-041-711000 199-11-6319.00-041-711000 199-11-6319.00-041-711000 199-11-6319.00-101-711000 199-11-6319.00-101-711000 199-11-6399.00-001-722000 199-11-6399.00-101-711000 199-12-6319.00-101-711000 199-12-6399.00-101-711000 199-23-6399.00-001-799000 199-41-6399.00-750-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000	C	toner-hs speakers-hs monitors-hs monitors-hs ipad charging cables toner-ms monitors-ms monitors-ms monitors-el monitors-el monitors-hs cte book display-k external drive-tech office el library books toner-hs office external drive-bus office toner-cafe monitor privacy screen-cafe	119.99 40.20 44.88 243.31 76.93 144.41 40.20 243.31 44.87 243.31 314.97 105.99 25.45 180.13 144.42 25.45 119.99 49.99	N
							Check 020460 Total:	2,207.80	
020461	01-05-2017		00008	BARNES & NOBLE	199-11-6399.00-101-711000	C	novels-4th gr	287.60	N
020462	01-05-2017		02468	BIG HOUSE BURGER	199-36-6412.BA-001-791000	C	hs girls basketball meals12/10	87.00	N
020463	01-05-2017		00758	BOWEN ENTERPRISES	199-36-6412.MB-001-799000	C	hs band meals-11/4	231.59	N
020464	01-05-2017		00710	BSN SPORTS	199-36-6399.SC-001-791000	C	soccer equip	599.00	N

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020465	01-05-2017		00190	BUDD ELECTRIC	199-51-6249.00-999-799000	C	repair/replace outside lights	2,371.02	N
020466	01-05-2017		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-nov	8,188.45	N
020467	01-05-2017		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	liners,soap,cups,etc	1,025.46	N
020468	01-05-2017		00346	CITY OF CORPUS CHR	199-51-6259.01-999-799000	C	water usage-bb-nov	22.94	N
020469	01-05-2017		02368	COMMERCIAL KITCHEN	199-51-6249.00-999-799000	C	clear drain line-kitchen steam	263.50	N
020470	01-05-2017		01471	SUE COREY, RAS #321	699-81-6629.01-999-799000	C	ada inspect-dressing rm	400.00	N
020471	01-05-2017		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000	C	bus fuel-nov	2,199.99	N
					199-51-6311.00-999-799000		vehicle fuel-nov	393.67	
							Check 020471 Total:	2,593.66	
020472	01-05-2017		00103	CORPUS CHRISTI I.S.D	199-11-6219.00-101-723000	C	annual student deaf svcs	1,339.00	N
020473	01-05-2017		02099	DAIRY QUEEN	199-36-6412.BA-001-791000	C	boys basketball meals-12/30	95.89	N
020474	01-05-2017		02099	DAIRY QUEEN	199-36-6412.BA-001-791000	C	hs girls basketball meals12/15	73.41	N
020475	01-05-2017		02099	DAIRY QUEEN	199-36-6412.BA-001-791000	C	hs girls basketball meals12/16	68.24	N
020476	01-05-2017		90149	DEMCO	199-12-6399.00-101-711000	C	el library bookmarks,labels	53.48	N
020477	01-05-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	53.76	N
					240-35-6341.00-999-799000		bread-cafe	68.58	
							Check 020477 Total:	122.34	
020478	01-05-2017		01463	ENTERPRISE RENTAL	199-34-6499.00-999-799000	C	care rental	790.25	N
020479	01-05-2017		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	ext lights,batteries	610.46	N
					199-51-6319.00-999-799000		emergency batteries	141.95	
							Check 020479 Total:	752.41	
020480	01-05-2017		01559	GATEWAY	199-51-6319.00-999-799000	C	chair mats-ph 3	1,466.50	N
020481	01-05-2017		02172	GENTRY COMPANY	199-51-6249.00-999-799000	C	unclog septic	754.50	N
					199-51-6249.00-999-799000		unclog septic-ph2	450.00	
							Check 020481 Total:	1,204.50	
020482	01-05-2017		02763	GONZALES ISD	199-36-6412.BA-001-791000	C	boys basketball meals-12/16	75.00	N
020483	01-05-2017		01189	HAAS RESOURCES IN	199-36-6249.00-001-791000	C	sand-practice field	1,440.00	N
020484	01-05-2017		01352	MD HAYNES, INC	199-36-6412.BA-001-791000	C	boys basketball meals-12/29	66.00	N
020485	01-05-2017		00074	INTEGRITY COMMUNIC	699-81-6629.01-999-799000	C	cameras/phone/internet-humpa	6,565.75	N

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020486	01-05-2017		01860	IZA DESIGN INC	461-36-6399.00-101-799000	C	el running club shirts	143.50	N
020487	01-05-2017		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	1,492.76	N
					240-35-6341.00-999-799000		food-cafe	119.08	
					240-35-6342.00-999-799000		trays-cafe	37.54	
							Check 020487 Total:	1,649.38	
020488	01-05-2017		01895	MICHAEL MEDELLIN	199-36-6219.00-001-791000	C	basketball official-12/30	138.00	N
020489	01-05-2017		01677	MIRA'S SPORTS AND M	461-36-6399.00-101-799000	C	el green club shirts	342.69	N
					461-36-6399.00-101-799000		el green club shirts	29.96	
					461-36-6399.00-101-799000		el green club shirts	8.99	
							Check 020489 Total:	381.64	
020490	01-05-2017		02114	MOBILE MINI INC	199-51-6319.00-999-799000	C	storage rental-dec	164.98	N
020491	01-05-2017		00179	MOORE SUPPLY CO	199-51-6319.00-999-799000	C	urinal-boys dressing rm	152.45	N
					199-51-6319.00-999-799000		water heater-ph2	7,407.88	
							Check 020491 Total:	7,560.33	
020492	01-05-2017		00888	NCS PEARSON, INC.	199-11-6399.00-101-721000	C	el gt tests	182.28	N
020493	01-05-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	144.22	N
					240-35-6341.00-999-799000		milk,water-cafe	237.80	
					240-35-6341.00-999-799000		milk,water-cafe	220.77	
					240-35-6341.00-999-799000		milk,water-cafe	134.45	
					240-35-6341.00-999-799000		milk,water-cafe	259.10	
	01-05-2017	0000747064	00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	M	buybacks	-80.02	
							Check 020493 Total:	916.32	
020494	01-05-2017		02183	JOHN OWEN	199-11-6399.00-001-711000	C	computer science curr	150.00	N
020495	01-05-2017		00196	PINNACLE MEDICAL M	199-34-6499.00-999-799000	C	bus driver pre employ physical	50.00	N
					199-34-6499.00-999-799000		bus driver pre employ testing	58.00	
							Check 020495 Total:	108.00	
020496	01-05-2017		02515	RICHARD POWERS	199-36-6219.00-001-791000	C	bb official-12/10	65.00	N
020497	01-05-2017		00006	PPG Architectural Finish	199-51-6319.00-999-799000	C	striping paint-parking lot	208.70	N
					199-51-6319.00-999-799000		striping paint-parking lot	103.80	
							Check 020497 Total:	312.50	
020498	01-05-2017		01621	PRUFROCK PRESS	199-11-6399.00-101-721000	C	gt testing materials	115.50	N
					199-11-6399.00-101-721000		el gt testing books	115.50	
							Check 020498 Total:	231.00	
020499	01-05-2017		02789	QUILL	199-41-6399.00-750-799000	C	w2/1099 forms	91.19	N
020500	01-05-2017		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling services-jan	290.95	N
020501	01-05-2017		01232	ROCKPORT CENTER F	199-13-6411.00-101-799000	C	art training-alexander	100.00	N

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020502	01-05-2017		00069	SAM'S CLUB DIRECT	199-11-6399.00-001-723000	C	gloves-sped	50.88	N
					199-23-6399.00-001-799000		lounge supplies-hs	59.15	
					199-23-6399.00-001-799000		lounge supplies-hs	59.55	
					199-23-6399.00-041-799000		lounge supplies-ms	18.70	
					199-33-6399.00-101-799000		nurse supplies	50.34	
					199-41-6399.00-750-799000		lounge supplies-bus office	8.72	
					199-51-6319.00-999-799000		lounge supplies-maint	25.92	
					199-61-6341.00-101-799000		lkey snacks	217.69	
					199-61-6341.00-101-799000		lkey snacks	232.56	
					199-61-6341.00-101-799000		lkey snacks	223.76	
					240-35-6341.00-999-799000		food-cafe	33.84	
					240-35-6342.00-999-799000		gloves,towels,santiz-cafe	57.80	
					461-36-6399.00-001-799000		christmas party door prizes	41.59	
					461-36-6399.00-041-799000		christmas party door prizes	41.59	
					461-36-6399.00-101-799000		christmas party door prizes	41.58	
					461-36-6399.PS-001-799000		snacks-pirate store	195.68	
					461-36-6399.PS-001-799000		pirate store snacks	78.26	
							Check 020502 Total:	1,437.61	
020503	01-05-2017		02803	RODOLFO SANTOS	199-36-6219.00-001-791000	C	basketball official-12/13	135.00	N
020504	01-05-2017		00942	SCHOLASTIC INC.	199-11-6399.00-041-711000	C	ms reading books	91.51	N
020505	01-05-2017		00591	SCHOOL NURSE SUPP	199-11-6399.00-001-722000	C	health science supplies	46.59	N
020506	01-05-2017		01472	SINTON ISD	199-36-6412.MB-001-799000	C	hs band meals-contest 10/22	385.00	N
020507	01-05-2017		00897	JOSEPH SOSA	199-36-6219.00-001-791000	C	basketball official-12/30	135.00	N
020508	01-05-2017		01573	SPECTRUM BUSINESS	199-11-6219.19-999-711000	C	internet svcs-jan	2,387.47	N
					199-51-6259.02-999-799000		phone svcs-jan	651.82	
							Check 020508 Total:	3,039.29	
020509	01-05-2017		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-dec	651.59	N
					199-51-6319.00-999-799000		cell phone-jeff allen-maint	99.99	
							Check 020509 Total:	751.58	
020510	01-05-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	1,956.87	N
020511	01-05-2017		00861	SYSTEMS DESIGN	240-35-6499.00-999-799000	C	lmn quarterly fees-4th quart	60.00	N
020512	01-05-2017		02457	TERMINIX PROCESSIN	199-51-6299.00-999-799000	C	annual termite renew-rm115/11	308.00	N
020513	01-05-2017		02805	THSBCA	199-36-6411.00-001-791000	C	baseball clinic reg-carr/amaya	160.00	N
020514	01-05-2017		01900	DAVID R VALDEZ	199-36-6219.00-001-791000	C	bb official-12/13	135.00	N
020515	01-05-2017		00891	WHATABURGER, INC.	199-36-6412.BA-001-791000	C	girls basketball meals-12/17	68.64	N
					199-36-6412.BA-001-791000		boys basketball meals-12/17	56.66	
					199-36-6412.MB-001-799000		hs band meals-11/7	234.98	
					199-36-6412.MB-001-799000		hs band meals-12/3	51.16	
							Check 020515 Total:	411.44	

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020516	01-17-2017		01673	ABC KEYS AND SAFES	199-51-6319.00-999-799000	C	kitchen keys,levers-dressing r	707.00	N
020517	01-17-2017		02813	ANDRE ALFARO	199-36-6219.00-041-791000	C	ms bb official-1/11	88.00	N
020518	01-17-2017		02588	ALICE ISD	199-36-6499.00-001-799000	C	soccer tourney entry-1/6	160.00	N
020519	01-17-2017		00042	ALTEX ELECTRONICS,	199-52-6399.00-999-799000	C	security cameras	943.85	N
020520	01-17-2017		01907	AMEGY BANK NATION	199-71-6512.02-999-799000	C	band prtble pmt-prin-4/5	66,000.00	N
					199-71-6522.02-999-799000		band prtble pmt-int-4/5	848.10	
							Check 020520 Total:	66,848.10	
020521	01-17-2017		00764	AMERICAN BANK CEN	199-11-6499.00-001-711000	C	graduation venue deposit	1,000.00	N
020522	01-17-2017		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-dec	1,200.00	N
020523	01-17-2017		02057	BOKF,NA	599-71-6511.00-999-799000	C	2014 bond pmt-int	186,846.88	N
					599-71-6511.00-999-799000		2015 bond pmt-int	95,675.00	
					599-71-6599.00-999-799000		2014 bond paying agent fee	200.00	
					599-71-6599.00-999-799000		2015 bond paying agent fee	200.00	
							Check 020523 Total:	282,921.88	
020524	01-17-2017		00190	BUDD ELECTRIC	199-51-6249.00-999-799000	C	pull circuit-humpal bldg	262.86	N
020525	01-17-2017		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal svcs retainer-jan	2,458.33	N
020526	01-17-2017		00918	JUAN CANALES	199-36-6219.00-001-791000	C	hs bb official-12/31	85.00	N
020527	01-17-2017		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-dec	5,786.18	N
020528	01-17-2017		01416	CC DISTRIBUTORS	240-35-6342.00-999-799000	C	liners,towels.soap,etc-cafe	454.06	N
020529	01-17-2017		01501	COASTAL BEND COAC	199-36-6499.00-001-791000	C	coach membership dues	180.00	N
020530	01-17-2017		02692	DIANANTINA COLEMA	240-35-6342.00-999-799000	C	reimb work shoes-kitchen	39.98	N
020531	01-17-2017		01394	COMMERCE BANK VIS	199-11-6399.00-001-722000	C	culinary arts food lab purch	29.57	N
					199-11-6399.00-101-711000		diffuser oils-el	260.24	
					199-13-6499.00-001-799000		staff christmas lunch	300.00	
					199-13-6499.00-101-799000		staff christmas lunch	300.00	
					199-34-6249.00-999-799000		license plate renew-bus	44.00	
					199-34-6311.00-999-799000		bus fuel	213.30	
					199-36-6411.AG-001-799000		fuel-ffa-p/u rabbits	40.94	
					199-36-6412.MB-001-799000		hs band meals	391.24	
					199-41-6399.00-701-799000		fingerprint fee	44.00	
					199-41-6499.00-750-799000		staff lunch	46.88	
					199-51-6249.03-999-799000		license plate renew-trailers	20.50	
					199-51-6299.01-999-799000		storage rent-dec	169.95	
					199-51-6319.00-999-799000		ac filters-ph 3	1,283.33	
					199-51-6499.00-999-799000		staff lunch	76.85	
					199-61-6399.00-101-799000		crafts-lkey	78.84	

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					199-61-6399.00-101-799000		lkey holiday camp activities	413.21	
					240-35-6341.00-999-799000		food-cafe	9.50	
					461-36-6399.00-001-799000		door prizes-christmas staff	100.00	
					461-36-6399.00-001-799000		staff christmas lunch	134.75	
					461-36-6399.00-041-799000		door prizes-christmas staff	100.00	
					461-36-6399.00-041-799000		staff christmas lunch	134.75	
					461-36-6399.00-101-799000		pirate pride supplies	122.82	
					461-36-6399.00-101-799000		door prizes-christmas staff	100.00	
					461-36-6399.00-101-799000		staff christmas lunch	134.77	
					461-36-6399.PS-001-799000		meals/pictures-sped santa trip	200.77	
					461-36-6399.PS-001-799000		diffuser oils-sped	209.11	
							Check 020531 Total:	4,959.32	
020532	01-17-2017		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000	C	bus fuel-dec	1,177.22	N
					199-51-6311.00-999-799000		vehicle fuel-dec	132.75	
							Check 020532 Total:	1,309.97	
020533	01-17-2017		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-jan	759.05	N
020534	01-17-2017		02099	DAIRY QUEEN	461-36-6399.PS-001-799000	C	spec ed peer mentor trip	110.09	N
020535	01-17-2017		02099	DAIRY QUEEN	199-36-6412.00-001-799000	C	uil speech meals-12/10	14.26	N
020536	01-17-2017		02424	DATA RECOGNITION C	199-11-6399.00-101-721000	C	el gt test booklets	779.47	N
020537	01-17-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-1/6	382.50	N
020538	01-17-2017		00001	EDUCATION SERVICE	199-13-6411.00-001-723000	C	hs sped workshop-griss	150.00	N
020539	01-17-2017		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	bulbs,ballasts,plug	115.13	N
020540	01-17-2017		02011	FAST FLEET	199-34-6249.00-999-723000	C	dot inspect-sped #11	8.00	N
					199-34-6249.00-999-723000		tires-bus 11	213.00	
					199-34-6249.00-999-799000		dot inspect-bus 7,8,12	24.00	
					199-34-6319.00-999-799000		tires-bus 12	1,349.80	
					199-34-6399.00-999-723000		3 batteries-bus 16	366.03	
					199-51-6249.03-999-799000		dot inspect-trailer	8.00	
							Check 020540 Total:	1,968.83	
020541	01-17-2017		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-041-711000	C	science lab supplies-ms	60.48	N
020542	01-17-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	pans-cafe	70.62	N
					240-35-6342.00-999-799000		trays,forks,pans-cafe	129.35	
							Check 020542 Total:	199.97	
020543	01-17-2017		01352	MD HAYNES, INC	199-36-6412.00-041-791000	C	ms fb meals-10/13	270.00	N
020544	01-17-2017		01459	CHARLES HERNANDEZ	199-36-6219.00-001-791000	C	hs bb official-1/6	205.00	N

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020545	01-17-2017		02691	DAVID HERNANDEZ	199-36-6219.00-041-791000	C	ms bb official	85.00	N
020546	01-17-2017		00168	HOME DEPOT	199-51-6319.00-999-799000	C	ac tools,contractor	317.18	N
020547	01-17-2017		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-711000	C	band music	60.00	N
020549	01-17-2017		01903	ROREY KING	199-36-6219.00-001-791000	C	bb official-1/3	135.00	N
020550	01-17-2017		02708	LUTHER LINDSEY	199-36-6219.00-041-791000	C	ms bb official-1/11	85.00	N
020551	01-17-2017		02236	LOZANO GOLF CENTE	199-36-6299.00-001-791000	C	golf range fees/balls	800.00	N
020552	01-17-2017		02794	COURTNEY LUCKERS	199-36-6219.00-041-791000	C	ms bb official-12/8	85.00	N
020553	01-17-2017		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-jan	28,649.00	N
020554	01-17-2017		01677	MIRA'S SPORTS AND M	199-36-6399.BS-001-791000	C	baseball caps	1,007.52	N
020555	01-17-2017		02139	JAMES POSEY	199-36-6219.00-001-791000	C	hs bb official-12/31	85.00	N
020556	01-17-2017		02140	EDWARD M POWELL J	199-36-6219.00-041-791000	C	ms bb official-12/8	85.00	N
020557	01-17-2017		02515	RICHARD POWERS	199-36-6219.00-041-791000	C	ms bb official-12/4	85.00	N
020558	01-17-2017		01143	RBC MUSIC	199-36-6399.MU-001-799000	C	choir music	258.45	N
020559	01-17-2017		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-jan	32.62	N
020560	01-17-2017		01405	RIOJAS TURF CARE LL	199-36-6499.00-001-791000	C	top dress fb field	3,500.00	N
020561	01-17-2017		02715	SAN ANTONIO FOOD B	240-35-6499.00-999-799000	C	commodity delivery fee-jan	81.20	N
020562	01-17-2017		02803	RODOLFO SANTOS	199-36-6219.00-001-791000	C	bb official-1/3	135.00	N
					199-36-6219.00-041-791000		ms bb official-12/4	85.00	
							Check 020562 Total:	220.00	
020563	01-17-2017		02804	DUDE SOLUTIONS	199-51-6219.00-999-799000	C	online maint workorder syst	2,584.84	N
020564	01-17-2017		00591	SCHOOL NURSE SUPP	199-33-6399.00-101-799000	C	nurse supplies	666.16	N
020565	01-17-2017		02814	ST JOHN THE BAPTIST	461-36-6399.PS-001-799000	C	tumblers-board appreciation	270.00	N
020566	01-17-2017		02744	SUMMIT	199-11-6319.00-001-711000	C	smartboard software	221.85	N
					199-11-6319.00-041-711000		smartboard software	732.60	
					199-11-6319.00-101-711000		smartboard software	147.15	
					199-11-6399.00-001-723000		smartboard software	37.35	
					199-11-6399.00-101-723000		smartboard software	49.05	
							Check 020566 Total:	1,188.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020567	01-17-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	704.24	N
					240-35-6342.00-999-799000		cups-cafe	37.92	
							Check 020567 Total:	742.16	
020568	01-17-2017		00514	TASB RISK MANAGEM	199-11-6143.01-101-711000	C	wc claims liability-el	243.23	N
020569	01-17-2017		02386	TEACHERS SYNERGY,	199-11-6399.00-001-723000	C	supplies-hs sped	23.99	N
020570	01-17-2017		01702	UIL MUSIC REGION 14	199-36-6412.MU-001-799000	C	choir contest fees	84.00	N
020571	01-17-2017		01060	USS LEXINGTON	199-11-6412.00-101-711000	C	3rd gr field trip admission	510.00	N
020573	01-17-2017		00185	W.WHITE AIR CONDITI	199-51-6219.CA-999-799000	C	replace thermostat-refrig	327.75	N
020574	01-17-2017		01592	WHATABURGER OF AL	199-36-6412.SC-001-791000	C	soccer meals-01/06	115.87	N
					199-36-6412.SC-001-791000		soccer meals-1/10	105.79	
							Check 020574 Total:	221.66	
020575	01-17-2017		00891	WHATABURGER, INC.	199-36-6412.00-001-799000	C	uil speech meals-12/10	37.84	N
					199-36-6412.BA-001-791000		basketball meals-12/28	94.70	
							Check 020575 Total:	132.54	
020576	01-26-2017		00764	AMERICAN BANK CEN	199-11-6499.00-001-711000	C	graduation venue deposit-25%	1,000.00	N
020577	01-26-2017		02823	ANTHONY ANZUALDA	199-36-6219.00-041-791000	C	ms bb official-1/5	88.00	N
020578	01-26-2017		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash services-jan	874.42	N
020579	01-26-2017		02817	CALHOUN GIRLS SOC	199-36-6499.00-001-791000	C	girls soccer tourney entry 1/2	200.00	N
020580	01-26-2017		02474	CAREER CRUISING	199-11-6319.00-041-711000	C	career cruising subscription	260.00	N
					199-11-6399.00-001-722000		career cruising subscription	382.50	
							Check 020580 Total:	642.50	
020581	01-26-2017		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	liners,towels.soap,etc	1,033.20	N
020582	01-26-2017		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-799000	C	water usage-dec	557.13	N
					199-51-6259.01-999-799000		water usage-bb-dec	20.76	
							Check 020582 Total:	577.89	
020583	01-26-2017		00098	CORPUS CHRISTI CAL	199-41-6439.00-702-799000	C	publish first hearing	51.15	N
020584	01-26-2017		02820	JEREMY CORREJO	199-36-6219.00-041-791000	C	ms bb official-1/18	85.00	N
020585	01-26-2017		01686	DRAMATIC PUBLISHIN	199-36-6399.TA-001-799000	C	oap royalties/scripts	122.15	N
020586	01-26-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-1/13	408.50	N
020587	01-26-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	100.68	N
					240-35-6341.00-999-799000		bread-cafe	89.10	
							Check 020587 Total:	189.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020588	01-26-2017		01559	GATEWAY	199-41-6399.00-750-799000	C	business office supplies	211.38	N
					199-51-6319.00-999-799000		printer ink-maint	138.28	
							Check 020588 Total:	349.66	
020589	01-26-2017		02819	GODFATHER'S PIZZA	199-36-6412.BA-001-791000	C	basketball meals-1/13	127.00	N
020590	01-26-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	trays,forks,spoons-cafe	158.64	N
					240-35-6342.00-999-799000		plates-cafe	79.50	
					240-35-6342.00-999-799000		paper goods-cafe	22.32	
					240-35-6342.00-999-799000		trays,spoons,dishes-cafe	80.61	
	01-26-2017	0001260118	00952	GULF COAST PAPER C	240-35-6342.00-999-799000	M	credit plates	-31.16	
							Check 020590 Total:	309.91	
020591	01-26-2017		01590	JANICE M WOODS-HA	199-11-6219.00-001-723000	C	ot svcs-hs-11/28-1/17	930.00	N
					199-11-6219.00-041-723000		ot svcs-ms-11/28-1/17	930.00	
					199-11-6219.00-101-723000		ot svcs-el-11/28-1/17	2,790.00	
							Check 020591 Total:	4,650.00	
020592	01-26-2017		02156	CHRIS HOFFMAN	199-36-6219.00-001-791000	C	bb official-1/10	135.00	N
020593	01-26-2017		00921	HOSE OF SOUTH TEXA	199-51-6319.03-999-799000	C	hose-kubota tractor	187.61	N
020594	01-26-2017		02347	HOUSTON ISD-MEDICA	199-21-6219.00-101-723000	C	medicaid billing-dec	395.40	N
020595	01-26-2017		02362	INTEGRITY CONTRACT	199-81-6619.00-999-799000	C	pmt app #1 ball fields	21,866.63	N
020596	01-26-2017		01860	IZA DESIGN INC	461-36-6399.00-101-799000	C	el running club shirts	45.25	N
020597	01-26-2017		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-711000	C	band music	253.23	N
					199-11-6399.MB-001-711000		band music	174.99	
							Check 020597 Total:	428.22	
020598	01-26-2017		00627	KANDY KAUK	199-36-6219.00-041-791000	C	ms bb official-1/5	85.00	N
020599	01-26-2017		01454	KING HIGH SCHOOL	199-36-6499.00-001-799000	C	speech tourney entry fee	137.00	N
020600	01-26-2017		02470	DAVID LOREDO	199-36-6219.00-001-791000	C	bb official-1/17	158.00	N
020601	01-26-2017		01855	MATH WARM-UPS.CO	199-11-6399.00-101-711000	C	el writing materials	405.00	N
020602	01-26-2017		01908	HOLLY MCCAULEY	199-36-6412.MU-001-799000	C	meal advance-all state choir	140.00	N
020603	01-26-2017		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-christmas pay	1,004.40	N
020604	01-26-2017		01677	MIRA'S SPORTS AND M	199-36-6399.BA-001-791000	C	boys basketball backpacks	822.50	N
					199-36-6399.BA-001-791000		boys basketball uniforms	383.94	
							Check 020604 Total:	1,206.44	
020605	01-26-2017		02114	MOBILE MINI INC	199-51-6319.00-999-799000	C	storage rental-jan	164.98	N
020606	01-26-2017		02781	JOSHUA MOLINA	199-36-6219.00-001-791000	C	bb official-1/17	65.00	N

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020607	01-26-2017		02822	LEVY MURRAY	199-36-6219.00-041-791000	C	ms bb official-1/18	85.00	N
020608	01-26-2017		01078	NUECES COUNTY CLE	199-41-6439.00-702-799000	C	nov election cost	1,250.78	N
020609	01-26-2017		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec usage-dec	7,552.69	N
020610	01-26-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	milk,water-cafe milk,water-cafe	335.11 160.65	N
							Check 020610 Total:	495.76	
020611	01-26-2017		02776	OLD FASHION CANDY	461-36-6399.MU-001-799000	C	candle fundraiser-choir	319.00	N
020612	01-26-2017		02821	PILAR PINKUS	199-36-6219.00-001-791000	C	bb official-1/17	155.00	N
020613	01-26-2017		02809	POMS 4 LESS	461-36-6399.00-101-799000	C	poms-el dance	550.00	N
020614	01-26-2017		00006	PPG Architectural Finish	199-36-6249.00-001-791000 199-51-6319.00-999-799000	C	paint-soccer field paint-parking lot	162.18 199.78	N
							Check 020614 Total:	361.96	
020615	01-26-2017		01971	CARL SHOUDEL	199-36-6219.00-001-791000	C	bb official-1/10	135.00	N
020616	01-26-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	food-cafe food-cafe food-cafe	332.25 42.32 721.18	N
							Check 020616 Total:	1,095.75	
020617	01-26-2017		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-dec	489.42	N
020618	01-26-2017		01380	TEXAS ASSOCIATION	199-41-6399.00-750-799000	C	worksite labor law posters	204.95	N
020619	01-26-2017		02824	TEXAS COUNSELING A	199-31-6411.00-041-799000	C	counselor conf reg-marshall	150.00	N
020620	01-26-2017		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-dec	1.00	N
020621	01-26-2017		00597	WELLS FARGO BANK,	599-71-6511.00-999-799000 599-71-6511.00-999-799000	C	07 bond pmt int 08 bond pmt int	4,400.00 51,765.63	N
							Check 020621 Total:	56,165.63	
020622	01-26-2017		02626	WEST INTERACTIVE S	199-52-6299.00-999-799000	C	school messenger renewal	1,757.25	N
020623	01-26-2017		00891	WHATABURGER, INC.	199-36-6412.00-001-799000 199-36-6412.BA-001-791000 199-36-6412.BA-001-791000 199-36-6412.MB-001-799000 199-36-6412.MU-001-799000	C	hs uil speech meals-1/15 boys basketbal meals-12/8 boys basketball meals-1/13 band meals-1/7 choir meals	26.31 115.92 121.40 18.76 31.78	N
							Check 020623 Total:	314.17	
020624	01-26-2017		02493	WILMINGTON TRUST	199-71-6522.03-999-799000 599-71-6599.00-999-799000	C	maint tax note pmt-int 2015 bond paying agent fee	11,437.50 350.00	N
							Check 020624 Total:	11,787.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020625	02-13-2017		00165	A & R SEPTIC TANK	199-51-6249.00-999-799000	C	septic maint contract 3a	600.00	N
020626	02-13-2017		90062	NORMA AGUILAR-LAN	199-36-6219.00-001-791000	C	bb official-1/31	155.00	N
020627	02-13-2017		00042	ALTEX ELECTRONICS,	199-11-6319.00-001-711000	C	outlet-hs	10.95	N
					199-11-6319.00-041-711000		hdmi-ms projectors	25.90	
					199-11-6319.00-041-711000		network cable-ms	4.49	
					199-11-6399.RB-001-722000		mice-robotics class	136.81	
					199-12-6319.00-101-711000		outlet	10.95	
					199-52-6399.00-999-799000		video servers	299.90	
							Check 020627 Total:	489.00	
020628	02-13-2017		02484	AMAZON	199-11-6399.00-001-722000	C	culinary art books	250.72	N
					199-11-6399.00-001-723000		class supplies-hs sped	111.28	
					199-12-6399.00-101-711000		el library book	8.99	
					199-36-6399.SC-001-791000		2 soccer goals	4,600.00	
							Check 020628 Total:	4,970.99	
020629	02-13-2017		00992	ANDY'S AUTO & BUS AI	199-34-6399.00-999-723000	C	circuit board-bus 16	335.98	N
020630	02-13-2017		01443	PRUDENCIO APUSEN	199-36-6219.00-001-791000	C	bb official-1/31	115.00	N
020631	02-13-2017		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-jan	1,200.00	N
020632	02-13-2017		01667	BALFOUR	199-11-6499.00-001-711000	C	grad diploma covers	438.02	N
020633	02-13-2017		00008	BARNES & NOBLE	199-11-6399.00-101-721000	C	gt novels-2nd	176.12	N
020634	02-13-2017		02836	ALAN BEAN	199-36-6219.00-001-791000	C	bb official-2/7	155.00	N
020635	02-13-2017		02024	BLACKBOARD INC	199-11-6319.00-001-711000	C	addl web pages	151.87	N
					199-11-6319.00-101-711000		addl web pages	151.88	
							Check 020635 Total:	303.75	
020636	02-13-2017		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal svcs retainer-feb	2,458.33	N
020637	02-13-2017		02832	ALLISON BUSENLEHN	461-36-6399.PS-001-799000	C	board apprec gift-sped	56.00	N
020638	02-13-2017		00123	C.C. FILE PRO, LTD.	199-41-6219.00-750-799000	C	shredding cabinets-jan	60.00	N
020639	02-13-2017		00853	CARLISLE INSURANCE	199-51-6249.01-999-799000	C	addl property ins-locker rm	878.00	N
020640	02-13-2017		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-jan	6,326.74	N
020641	02-13-2017		01416	CC DISTRIBUTORS	199-11-6399.00-001-711000	C	18 cs copy paper	387.01	N
					199-23-6399.00-001-799000		2 cs copy paper	59.54	
					199-51-6319.01-999-799000		tissue,towels,liners,etc	1,000.73	
					199-51-6319.01-999-799000		disinfectant	39.10	
							Check 020641 Total:	1,486.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020642	02-13-2017		02035	CCISD ATHLETIC DEPT	199-36-6499.00-001-791000	C	tennis tourney entry fee-2/17	168.00	N
020643	02-13-2017		02035	CCISD ATHLETIC DEPT	199-36-6299.00-001-791000	C	track facility rental	250.00	N
020644	02-13-2017		02526	MICHAEL CESAREZ	199-36-6219.00-041-791000	C	ms bb official-1/25	85.00	N
020645	02-13-2017		00067	CORPUS CHRISTI FREI	199-34-6399.00-999-723000	C	door handle-bus 11	29.95	N
020646	02-13-2017		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000 199-51-6311.00-999-799000	C	bus fuel-jan vehicle fuel-jan	2,136.86 315.12	N
							Check 020646 Total:	2,451.98	
020647	02-13-2017		02820	JEREMY CORREJO	199-36-6219.00-001-791000	C	hs bb official-1/31	255.00	N
020648	02-13-2017		02830	JILL CREMER	240-00-5751.00-000-700000	C	refund lunch bal	14.16	N
020649	02-13-2017		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-feb	759.05	N
020650	02-13-2017		02099	DAIRY QUEEN	199-36-6412.BA-001-791000	C	boys basketball meals-1/27	106.00	N
020651	02-13-2017		02099	DAIRY QUEEN	199-36-6412.BA-001-791000	C	boys basketball meals-02/03	99.89	N
020652	02-13-2017		90149	DEMCO	199-12-6399.00-001-711000 199-12-6399.00-101-711000	C	library supplies-ms/hs library supplies-el	190.59 168.70	N
							Check 020652 Total:	359.29	
020653	02-13-2017		01686	DRAMATIC PUBLISHIN	199-36-6399.TA-001-799000	C	oap royalties/scripts	150.00	N
020654	02-13-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	cafe pizza order-2/3 cafe pizza order-1/27	470.00 470.00	N
							Check 020654 Total:	940.00	
020655	02-13-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	bread-cafe bread-cafe	63.36 105.66	N
							Check 020655 Total:	169.02	
020656	02-13-2017		00001	EDUCATION SERVICE	199-13-6411.00-001-723000 199-13-6411.00-041-723000 199-13-6411.00-101-723000 199-13-6411.00-101-799000 199-13-6411.00-101-799000 199-13-6411.00-101-799000 199-34-6499.00-999-799000 199-41-6411.00-750-799000	C	sped workshop-griss sped workshop-schuetz staar workshop-falk staar workshop-prince staar workshop-cervantes staar workshop-brearley bus driver certification personnel symp-cfreeman	150.00 150.00 150.00 150.00 150.00 150.00 300.00 50.00	N
							Check 020656 Total:	1,250.00	
020657	02-13-2017		01776	EDUCATION TO EMPL	199-11-6399.00-001-722000 199-31-6412.00-001-799000	C	carreer membership fees endorsements conf reg-student	250.00 490.00	N
							Check 020657 Total:	740.00	
020658	02-13-2017		01873	EWELL EDUCATIONAL	199-36-6399.AG-001-799000 199-36-6399.AG-001-799000	C	ag tracker subsc ag practice test subscr	265.00 100.00	N
							Check 020658 Total:	365.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020659	02-13-2017		02827	EWING IRRIGATION &	199-81-6619.00-999-799000	C	weed fabric-ball field	1,767.94	N
					199-81-6619.00-999-799000		weed fabric-ball field	1,325.96	
							Check 020659 Total:	3,093.90	
020660	02-13-2017		02214	FALFURRIAS ATHLETI	199-36-6499.00-001-791000	C	golf tourney entry fee	270.00	N
020661	02-13-2017		02011	FAST FLEET	199-34-6249.00-999-799000	C	replace windshield-bus 8	910.24	N
					199-51-6249.03-999-799000		state inspect-truck	40.00	
							Check 020661 Total:	950.24	
020662	02-13-2017		01637	FREER ISD	199-36-6299.00-001-791000	C	stadium rental-fb playoffs	886.02	N
020663	02-13-2017		01700	VALERIE M GARZA	199-52-6219.00-999-799000	C	peace officer-bb-2/7	160.00	N
					199-52-6219.00-999-799000		peace officer-bb-1/31	140.00	
							Check 020663 Total:	300.00	
020664	02-13-2017		02829	LUIS GOMEZ	240-00-5751.00-000-700000	C	refund lunch bal	13.40	N
020665	02-13-2017		00150	GOWLAND,STREALLY,M	199-41-6212.00-750-799000	C	15/16 audit svcs, gasb 34, depr	13,350.00	N
020666	02-13-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	trays,spoons-cafe	88.11	N
					240-35-6342.00-999-799000		forks-cafe	7.50	
					240-35-6342.00-999-799000		4 oz portion-cafe	22.32	
					240-35-6342.00-999-799000		forks,trays,gloves-cafe	136.48	
							Check 020666 Total:	254.41	
020667	02-13-2017		02499	JAMES HATCH	199-36-6219.00-001-791000	C	basketball official-2/7	115.00	N
020668	02-13-2017		00074	INTEGRITY COMMUNIC	699-81-6629.01-999-799000	C	cameras/phone/internet-humpa	1,887.50	N
020669	02-13-2017		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-711000	C	band music	42.00	N
					199-11-6399.MB-001-711000		band music	4.95	
							Check 020669 Total:	46.95	
020670	02-13-2017		01811	JASON'S DELI	199-36-6412.BA-001-791000	C	girls basketball meals-1/20	100.00	N
					199-36-6412.TN-001-791000		tennis meals-1/27	66.31	
							Check 020670 Total:	166.31	
020671	02-13-2017		01337	JEAN'S RESTAURANT	199-51-6219.CA-999-799000	C	4 stoveburners-cafe	1,437.06	N
020672	02-13-2017		02800	LEWIS JOHNSON	199-36-6219.00-001-791000	C	bb official-1/31	155.00	N
020673	02-13-2017		00627	KANDY KAUK	199-36-6219.00-001-791000	C	hs bb official-2/7	155.00	N
020674	02-13-2017		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	3,309.57	N
					240-35-6341.00-999-799000		food-cafe	1,895.29	
					240-35-6341.00-999-799000		food-cafe	165.43	
					240-35-6341.00-999-799000		food-cafe	1,955.81	
					240-35-6341.00-999-799000		food-cafe	531.56	
					240-35-6341.00-999-799000		food-cafe	2,759.56	
					240-35-6341.00-999-799000		food-cafe	2,982.64	
					240-35-6342.00-999-799000		trays,napkins,wipes,etc-cafe	131.39	
					240-35-6342.00-999-799000		wipes,hairnets,bags-cafe	33.49	
					240-35-6342.00-999-799000		napkins,bags-cafe	63.77	
					240-35-6342.00-999-799000		trays-cafe	37.54	

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					240-35-6342.00-999-799000		napkins,hairnets,lids-cafe	112.85	
							Check 020674 Total:	13,978.90	
020675	02-13-2017		01920	LADY LIBERTY FLAG &	199-51-6319.00-999-799000	C	us/tx flags	692.00	N
020676	02-13-2017		02837	LOS FRESNOS ATHLET	199-36-6499.00-001-791000	C	baseball tourney entry-2/23	225.00	N
020677	02-13-2017		02237	MARIACHI CONNECTIO	461-36-6399.BF-101-799000	C	folklorico shoes/boots	292.56	N
020678	02-13-2017		90156	MARSHALL'S TEXAS B	199-34-6319.00-999-799000	C	alternator-bus 15	589.00	N
020679	02-13-2017		02643	MARCUS DAVID MARTI	199-52-6219.00-999-799000	C	peace officer-bb-2/7	160.00	N
					199-52-6219.00-999-799000		peace officer-bb-1/31	140.00	
							Check 020679 Total:	300.00	
020680	02-13-2017		02831	DOLORES MCGEE	240-00-5751.00-000-700000	C	refund lunch bal	5.00	N
020681	02-13-2017		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-feb	28,649.00	N
020682	02-13-2017		01677	MIRA'S SPORTS AND M	199-36-6399.BA-001-791000	C	girls varsity bb uniforms	827.82	N
020683	02-13-2017		02781	JOSHUA MOLINA	199-36-6219.00-041-791000	C	ms bb official-1/30	155.00	N
020684	02-13-2017		02480	NEARPOD INC	199-11-6319.00-001-711000	C	tech curriculum license	480.00	N
					199-11-6319.00-041-711000		tech curriculum license	360.00	
					199-11-6319.00-101-711000		tech curriculum license	240.00	
					199-12-6319.00-101-711000		tech curriculum license	120.00	
							Check 020684 Total:	1,200.00	
020685	02-13-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk-cafe	218.02	N
					240-35-6341.00-999-799000		water-cafe	42.00	
					240-35-6341.00-999-799000		milk,water-cafe	196.89	
					240-35-6341.00-999-799000		milk-cafe	124.65	
					240-35-6341.00-999-799000		milk-cafe	140.06	
					240-35-6341.00-999-799000		milk-cafe	72.00	
					240-35-6341.00-999-799000		milk,water-cafe	258.98	
					240-35-6341.00-999-799000		milk,water-cafe	221.70	
					240-35-6341.00-999-799000		milk,water-cafe	227.70	
							Check 020685 Total:	1,502.00	
020686	02-13-2017		00020	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	C	oil,filters-all buses	257.41	N
					199-34-6399.00-999-723000		oil,filters-sped buses	110.31	
	02-13-2017	0711-20433	00020	O'REILLY AUTO PARTS	199-51-6319.03-999-799000	M	returned cylinder,caliper	-35.00	
							Check 020686 Total:	332.72	
020687	02-13-2017		02818	OSBURN MATERIALS	199-81-6619.00-999-799000	C	red dirt-bsball/sftball field	12,640.29	N
					199-81-6619.00-999-799000		red dirt-bsball/sftball field	1,696.36	
							Check 020687 Total:	14,336.65	
020688	02-13-2017		00196	PINNACLE MEDICAL M	199-34-6499.00-999-799000	C	bus driver random testing	151.00	N

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020689	02-13-2017		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-799000	C	postage meter rent	117.00	N
020690	02-13-2017		00012	QUIK PRINT	199-41-6399.00-750-799000	C	envelopes-business office	122.03	N
020691	02-13-2017		02578	R&R AWARDS	199-11-6499.00-101-711000	C	all a trophy	4.95	N
020692	02-13-2017		02505	DANIEL REAVES	199-36-6219.00-001-791000	C	bb official-2/7	155.00	N
020693	02-13-2017		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-feb	32.62	N
020694	02-13-2017		00162	RENFROW & COMPAN	199-23-6399.00-001-799000	C	payment envelopes-hs	78.36	N
					199-23-6399.00-041-799000		payment envelopes-ms	78.36	
					199-23-6399.00-101-799000		payment envelopes-el	78.36	
					199-36-6399.AT-001-791000		business cards-braun	133.65	
							Check 020694 Total:	368.73	
020695	02-13-2017		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling services-feb	290.95	N
020696	02-13-2017		01405	RIOJAS TURF CARE LL	199-36-6249.00-001-791000	C	mark soccer field	950.00	N
020697	02-13-2017		02510	ROCKPORT-FULTON H	199-36-6499.00-001-791000	C	track meet entry-3/10	275.00	N
020698	02-13-2017		01904	CHRIS SALINAS	199-36-6219.00-001-791000	C	basketball official-2/7	115.00	N
020699	02-13-2017		00069	SAM'S CLUB DIRECT	199-11-6399.00-001-723000	C	sanitz,kleenex-hs sped	21.91	N
					199-23-6399.00-001-799000		lounge supplies-hs	17.12	
					199-23-6399.00-001-799000		lounge supplies-hs	19.96	
					199-23-6399.00-001-799000		lounge supplies-hs	10.94	
					199-23-6399.00-041-799000		lounge supplies-ms	18.96	
					199-23-6399.00-041-799000		lounge supplies-ms	19.94	
					199-23-6399.00-101-799000		lounge supplies-el	55.83	
					199-23-6399.00-101-799000		lounge supplies-el	14.84	
					199-41-6499.00-750-799000		annual service fee	50.00	
					199-61-6341.00-101-799000		lkey snacks	76.84	
					199-61-6341.00-101-799000		lkey snacks	102.80	
					199-61-6341.00-101-799000		lkey snacks	280.91	
					240-35-6341.00-999-799000		food-cafe	72.56	
					240-35-6341.00-999-799000		food-cafe	20.46	
					240-35-6342.00-999-799000		bags,soap,gloves,etc-cafe	51.82	
					240-35-6342.00-999-799000		soap,towels,etc-cafe	67.21	
					461-36-6399.PS-001-799000		pirate store snacks	204.58	
					461-36-6399.PS-001-799000		pirate store snacks	59.82	
					461-36-6399.PS-001-799000		pirate store snacks	259.46	
							Check 020699 Total:	1,425.96	
020700	02-13-2017		02715	SAN ANTONIO FOOD B	240-35-6499.00-999-799000	C	commodity delivery fee-feb	241.50	N

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020701	02-13-2017		00129	SCHOOL SPECIALTY S	199-11-6399.00-101-711000	C	el/primary supplies	507.52	N
020702	02-13-2017		02838	SGBC BASEBALL LLC	199-36-6299.00-001-791000	C	baseball/softball field dep	1,000.00	N
020703	02-13-2017		02394	SKID-O-KAN	199-51-6219.00-999-799000	C	prtble restrooms-soccer-1/31	345.46	N
020704	02-13-2017		01573	SPECTRUM BUSINESS	199-11-6219.19-999-711000 199-51-6259.02-999-799000	C	internet svcs-feb phone svcs-feb	2,387.47 596.73	N
							Check 020704 Total:	2,984.20	
020705	02-13-2017		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-jan	597.48	N
020706	02-13-2017		01193	STAPLES BUSINESS A	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-041-711000 199-36-6399.00-001-799000	C	hs teacher supplies hs teacher supplies ms teacher supplies uil binders	71.73 7.52 125.04 42.54	N
							Check 020706 Total:	246.83	
020707	02-13-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	food-cafe food-cafe	487.21 756.95	N
							Check 020707 Total:	1,244.16	
020708	02-13-2017		00514	TASB RISK MANAGEM	199-11-6143.00-101-711000 199-35-6143.00-999-799000	C	wc claims liability-el wc claims liability-cafe	15.00 1,188.92	N
							Check 020708 Total:	1,203.92	
020709	02-13-2017		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-jan	403.54	N
020710	02-13-2017		01421	TEAM EXPRESS DISTR	199-36-6399.BS-001-791000 199-36-6399.BS-001-791000	C	baseball training bat baseball bats	85.50 370.00	N
							Check 020710 Total:	455.50	
020711	02-13-2017		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-791000	C	tennis tourney entry-1/27	72.00	N
020712	02-13-2017		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-101-711000 199-41-6249.00-750-799000	C	hs admin copier maint balck excess copies-hs lounge color copies-primary-3mos bus office copier maint agreem	811.73 749.83 1,332.04 811.73	N
							Check 020712 Total:	3,705.33	
020713	02-13-2017		02476	LORENZO VALDEZ	199-36-6219.00-041-791000	C	ms bb official-1/30	155.00	N
020714	02-13-2017		02506	WEST OSO ATHLETIC	199-36-6499.00-001-791000	C	track meet entry-3/2	225.00	N
020715	02-13-2017		01630	WEST OSO ISD	199-36-6299.00-001-791000	C	gym rental-vb regionals-11/8	144.28	N
020716	02-13-2017		00891	WHATABURGER, INC.	199-36-6411.00-001-799000 199-36-6412.00-001-799000 199-36-6412.00-001-799000	C	hs uil meals-1/20 hs uil meals-1/21 hs uil meals-1/28	18.62 38.83 12.78	N
							Check 020716 Total:	70.23	
020717	02-13-2017		02835	MICHELLE YANEZ	199-36-6219.00-041-791000	C	ms bb official-1/25	85.00	N

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020718	02-14-2017		01394	COMMERCE BANK VIS	199-11-6399.00-001-711000	C	diffuser oils-hs	251.29	N
					199-11-6399.00-001-722000		food science purchases	86.01	
					199-11-6399.00-001-722000		food lab purchases	356.05	
					199-11-6399.00-001-723000		diffuser oils-hs sped	34.00	
					199-11-6399.00-101-711000		diffuser oils-el	270.43	
					199-11-6399.00-101-711000		el art supplies	45.01	
					199-11-6399.00-101-723000		diffuser oils-el sped	145.50	
					199-13-6399.00-001-799000		hs staff development supplies	117.80	
					199-13-6411.MU-001-799000		tmea registration-mccauley	63.00	
					199-13-6411.TA-001-799000		travel-theatre conf-vargas	490.91	
					199-21-6411.00-101-723000		travel-tcase-hsalazar	99.30	
					199-34-6311.00-999-799000		bus fuel	100.47	
					199-36-6411.00-001-791000		travel-baseball clinic	439.66	
					199-36-6411.00-001-791000		baseball clinic	70.00	
					199-36-6412.00-001-799000		travel-state debate	372.19	
					199-36-6412.SC-001-791000		soccer meals-1/21	93.10	
					199-41-6411.00-701-799000		travel-midwinter-freeman	39.45	
					199-51-6249.03-999-799000		registration-ag trailer	10.50	
					199-51-6299.01-999-799000		storage rental-jan	169.95	
					199-51-6311.00-999-799000		fuel-baseball clinic	56.71	
					199-51-6311.00-999-799000		fuel-theatre conf	102.67	
					199-51-6311.00-999-799000		fuel-tcase-hsalazar	30.19	
					199-51-6311.00-999-799000		fuel-state debate	38.53	
					199-51-6319.00-999-799000		lift rental	265.61	
					199-51-6319.00-999-799000		2 pumps-lift station-ph 2	1,228.50	
					199-51-6319.00-999-799000		concrete slabs-walkway	73.92	
					199-51-6499.00-999-799000		playground permit fee	392.00	
					240-35-6341.00-999-799000		food-cafe	22.06	
					240-35-6342.00-999-799000		first aid supplies-cafe	22.28	
					240-35-6342.00-999-799000		lids,cups,boxes-cafe	859.70	
					461-36-6399.00-001-799000		board apprec gifts-hs seniors	159.68	
					461-36-6399.PS-001-799000		lunch-board apprec	368.98	
Check 020718 Total:								6,875.45	
020719	02-22-2017		02847	MATTEO ABRIGUAMI	199-36-6219.00-001-791000	C	soccer official-2/3	100.00	N
020720	02-22-2017		02825	AIR MECHANICAL SAL	199-51-6249.01-999-799000	C	ac unit-rm 107	2,111.41	N
020721	02-22-2017		02845	JACOB BALBOA	199-36-6219.00-001-791000	C	hs basketball official-1/17	65.00	N
020722	02-22-2017		01595	BANQUETE ISD	199-36-6499.00-001-791000	C	baseball tourney entry -3/17	175.00	N
020723	02-22-2017		01595	BANQUETE ISD	199-36-6499.00-001-791000	C	track entry fee-3/23	250.00	N
020724	02-22-2017		01575	BBVA COMPASS BANK	199-71-6522.01-999-799000	C	el renov note interest	4,450.94	N

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020725	02-22-2017		01603	BISHOP ISD	199-36-6499.00-001-791000	C	tennis tourney entry-2/10	80.00	N
020726	02-22-2017		02846	DELANO BURNETT	199-36-6219.00-001-791000	C	soccer official-2/3	71.34	N
020727	02-22-2017		01416	CC DISTRIBUTORS	199-11-6399.00-001-711000 199-11-6399.00-041-711000	C	copy paper-hs copy paper-ms	16.32 351.32	N
							Check 020727 Total:	367.64	
020728	02-22-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-2/10	470.00	N
020729	02-22-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	56.28	N
020730	02-22-2017		00001	EDUCATION SERVICE	199-13-6411.00-001-723000 199-13-6411.00-101-723000 199-13-6411.00-101-799000 199-21-6411.00-101-723000 199-31-6411.00-001-799000	C	sped conf-griss testing training-baen staar workshop-herrmann testing training-hsalazar testing training-alewine	100.00 50.00 150.00 50.00 50.00	N
							Check 020730 Total:	400.00	
020731	02-22-2017		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	light bulbs,battery packs	405.60	N
020732	02-22-2017		01931	FLOUR BLUFF ISD	199-36-6499.00-001-799000	C	uil meet entry fee-2/11	128.00	N
020733	02-22-2017		02172	GENTRY COMPANY	199-51-6249.00-999-799000	C	solder pipe phh 2,clear clog	1,000.00	N
020734	02-22-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000 240-35-6342.00-999-799000	C	trays,forks,spoons-cafe trays,spoons-cafe	144.35 129.35	N
							Check 020734 Total:	273.70	
020735	02-22-2017		01672	HM KING HIGH SCHOO	199-36-6299.00-001-791000	C	playoff gym rental-basketball	556.00	N
020736	02-22-2017		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-711000	C	band music	6.00	N
020737	02-22-2017		01811	JASON'S DELI	199-41-6399.00-702-799000	C	board mtg snacks-2/13	70.28	N
020738	02-22-2017		02844	ROBERTO LOPEZ	199-36-6219.00-001-791000 199-36-6219.00-001-791000	C	soccer official-2/14 soccer official-2/3	85.83 67.29	N
							Check 020738 Total:	153.12	
020739	02-22-2017		01677	MIRA'S SPORTS AND M	199-36-6399.TR-001-791000 199-36-6399.TR-001-791000 199-36-6399.TR-001-791000	C	boys track uniforms boys track uniforms boys track uniforms	436.00 440.00 1,117.50	N
							Check 020739 Total:	1,993.50	
020740	02-22-2017		02114	MOBILE MINI INC	199-51-6319.00-999-799000	C	storage rental-feb	164.98	N
020741	02-22-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	milk,water-cafe milk-cafe milk-cafe	178.42 124.37 155.35	N
							Check 020741 Total:	458.14	

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020742	02-22-2017		02818	OSBURN MATERIALS	199-81-6619.00-999-799000	C	red dirt-bsball/sftball field	2,545.94	N
					199-81-6619.00-999-799000		red dirt-2nd load	2,545.94	
							Check 020742 Total:	5,091.88	
020743	02-22-2017		02815	RUTH PALOMINO	199-36-6219.00-101-799000	C	ballet folkl instr-jan/feb	450.00	N
020744	02-22-2017		02842	PIRATE BOOSTER CLU	199-36-6499.00-001-791000	C	baseball tourney entry-3/2	250.00	N
020745	02-22-2017		02232	SAN DIEGO ISD	199-36-6499.00-001-791000	C	golf tourney entry fee-3/8	225.00	N
020746	02-22-2017		01971	CARL SHOUDEL	199-36-6219.00-001-791000	C	soccer official-2/14	106.48	N
020747	02-22-2017		01973	SOUTH TEXAS RESTA	199-51-6219.CA-999-799000	C	repair broken burners-kitchen	87.00	N
020748	02-22-2017		02773	SOUTHERN FLORAL C	199-11-6399.00-001-722000	C	flowers/vases-floral design	527.73	N
020749	02-22-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	455.59	N
020750	02-22-2017		01421	TEAM EXPRESS DISTR	199-36-6399.BS-001-791000	C	baseball bats	68.00	N
020751	02-22-2017		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-jan	2.00	N
020752	02-22-2017		01702	UIL MUSIC REGION 14	199-36-6412.MB-001-799000	C	band contest fees-hs	175.00	N
					199-36-6412.MB-041-799000		band contest fees-ms	175.00	
							Check 020752 Total:	350.00	
020753	02-22-2017		02170	UPPER 90 LOGOS AND	199-36-6399.00-101-799000	C	spelling bee shirts	362.75	N
020754	02-22-2017		00891	WHATABURGER, INC.	199-36-6412.00-001-799000	C	hs uil speech meals-2/11	38.28	N
					199-36-6412.BS-001-791000		hs baseball meals-2/10	137.77	
					199-36-6412.MU-001-799000		choir meals-2/4	50.15	
							Check 020754 Total:	226.20	
020755	02-28-2017		01673	ABC KEYS AND SAFES	199-51-6319.00-999-799000	C	keys	36.00	N
020756	02-28-2017		02852	BURGER KING	199-36-6412.BA-001-791000	C	basketball meals-2/3	92.26	N
020757	02-28-2017		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash services-feb	874.42	N
020758	02-28-2017		01622	CALLEN ISD	199-36-6499.00-001-791000	C	uil meet entry-2/18	104.00	N
020759	02-28-2017		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	disinfectant foggers	36.59	N
					199-51-6319.01-999-799000		tissue,liners,towels,etc	1,076.40	
							Check 020759 Total:	1,112.99	
020760	02-28-2017		00346	CITY OF CORPUS CHR	199-51-6259.01-999-799000	C	water usage-jan	1,277.85	N
					199-51-6259.01-999-799000		water usage-bb-jan	21.85	
							Check 020760 Total:	1,299.70	
020761	02-28-2017		02848	DECKER EQUIPMENT	199-51-6249.00-999-799000	C	el swing set repairs	540.27	N

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020762	02-28-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	110.97	N
					240-35-6341.00-999-799000		bread-cafe	97.41	
							Check 020762 Total:	208.38	
020763	02-28-2017		00001	EDUCATION SERVICE	199-11-6412.00-001-722000	C	student practicum training	1,000.00	N
					199-13-6411.00-001-722000		para training-menard	250.00	
							Check 020763 Total:	1,250.00	
020764	02-28-2017		02379	FENCING INC OF TEXA	199-81-6619.00-999-799000	C	bb/sb field fencing-down pmt	20,000.00	N
020765	02-28-2017		00017	FERRELL/BROWN & AS	699-81-6629.01-999-799000	C	architect fee-dressng rm-final	4,718.97	N
020766	02-28-2017		01700	VALERIE M GARZA	199-52-6219.00-999-799000	C	peace officer-bb-2/14	80.00	N
020767	02-28-2017		01559	GATEWAY	199-33-6399.00-101-799000	C	cabinet-nurse	326.69	N
020768	02-28-2017		00150	GOWLAND,STREALLY,M	199-41-6212.00-750-799000	C	audit convers,gasb report,data	480.00	N
020769	02-28-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	gloves-cafe	24.00	N
020770	02-28-2017		02156	CHRIS HOFFMAN	199-36-6219.00-001-791000	C	basketball official-2/14	135.00	N
020771	02-28-2017		01337	JEAN'S RESTAURANT	240-35-6342.00-999-799000	C	pans,forks,etc-kitchen	270.80	N
					240-35-6342.00-999-799000		work table-cafe	296.46	
							Check 020771 Total:	567.26	
020772	02-28-2017		01903	ROREY KING	199-36-6219.00-001-791000	C	official-hs basketball	85.00	N
020773	02-28-2017		02844	ROBERTO LOPEZ	199-36-6219.00-001-791000	C	soccer official-2/22	47.38	N
020774	02-28-2017		02643	MARCUS DAVID MARTI	199-52-6219.00-999-799000	C	peace officer-bb-2/14	80.00	N
020775	02-28-2017		01895	MICHAEL MEDELLIN	199-36-6219.00-001-791000	C	basketball official-2/14	138.00	N
020776	02-28-2017		02854	JONATHAN MENDOZA	199-36-6219.00-001-791000	C	soccer official-2/22	40.00	N
020777	02-28-2017		00179	MOORE SUPPLY CO	199-51-6319.00-999-799000	C	solenoid valve-ph 1	64.97	N
020778	02-28-2017		02853	CHARLES NESLONEY	199-36-6219.00-001-791000	C	soccer official-2/22	78.86	N
020779	02-28-2017		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec wires/distr-jan	7,887.17	N
020780	02-28-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk-cafe	108.77	N
					240-35-6341.00-999-799000		milk,water-cafe	298.91	
					240-35-6341.00-999-799000		milk-cafe	152.20	
					240-35-6341.00-999-799000		milk,water-cafe	193.85	
					240-35-6341.00-999-799000		milk,water-cafe	131.06	
							Check 020780 Total:	884.79	
020781	02-28-2017		01108	PEARSON EDUCATION	199-11-6399.00-001-723000	C	speech therapy tests-hs	159.00	N
					199-11-6399.00-041-723000		speech therapy tests-ms	159.00	
					199-11-6399.00-101-723000		speech therapy tests-el	159.00	
							Check 020781 Total:	477.00	

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020782	02-28-2017		02855	RAY GOLF ACTIVITY F	199-36-6499.00-001-791000	C	golf entry fees-3/20	360.00	N
020783	02-28-2017		01705	REFUGIO ISD	199-36-6499.00-001-791000	C	tennis tourney entry fee-2/28	88.00	N
020784	02-28-2017		01705	REFUGIO ISD	199-36-6499.00-001-791000	C	tennis tourney entry fee-3/2	48.00	N
020785	02-28-2017		00823	RHYME UNIVERSITY, I	199-11-6499.00-101-711000	C	caps,tassels-k grad	550.99	N
020786	02-28-2017		01549	RUSSELL MEDICAL, IN	199-11-6399.00-101-723000	C	walking cane-el sped	150.00	N
020787	02-28-2017		00069	SAM'S CLUB DIRECT	199-11-6399.00-001-711000	C	kleenex-hs	15.98	N
					199-23-6399.00-001-799000		lounge supplies-hs	64.94	
					199-23-6399.00-001-799000		batteries,lounge supp-hs	40.94	
					199-23-6399.00-001-799000		lounge supplies-hs	94.03	
					199-23-6399.00-041-799000		lounge supplies-ms	4.98	
					199-23-6399.00-041-799000		lounge supplies-ms	9.98	
					199-23-6399.00-041-799000		lounge supplies-ms	26.84	
					199-23-6399.00-101-799000		lounge supplies-el	77.03	
					199-23-6399.00-101-799000		lounge supplies-el	18.96	
					199-41-6399.00-750-799000		lounge supplies-bus office	8.72	
					199-41-6399.00-750-799000		supplies-business office	34.86	
					199-41-6399.00-750-799000		lounge supplies-bus office	19.90	
					199-41-6499.00-750-799000		annual membership fee	105.00	
					199-51-6319.00-999-799000		lounge supplies-maint	19.95	
					199-61-6341.00-101-799000		lkey snacks	110.52	
					199-61-6341.00-101-799000		lkey snacks	111.73	
					199-61-6341.00-101-799000		lkey snacks	257.02	
					199-61-6341.00-101-799000		lkey snacks	192.66	
					240-35-6341.00-999-799000		food-cafe	39.34	
					240-35-6341.00-999-799000		food-cafe	20.46	
					240-35-6341.00-999-799000		food-cafe	7.48	
					240-35-6341.00-999-799000		food-cafe	25.92	
					240-35-6342.00-999-799000		gloves,soap,plates-cafe	41.52	
					240-35-6342.00-999-799000		bags,gloves,sanitz-cafe	47.54	
					240-35-6342.00-999-799000		plates,air fresh-cafe	25.26	
					240-35-6342.00-999-799000		towels-cafe	18.43	
					461-36-6399.00-001-799000		candy-vending machine-hs	48.26	
					461-36-6399.00-101-799000		pirate pride incentives	119.60	
					461-36-6399.00-101-799000		pirate pride incentives	80.80	
					461-36-6399.00-101-799000		lego club rack	127.04	
					461-36-6399.PS-001-799000		snacks-pirate store	189.76	
					461-36-6399.PS-001-799000		pirate store snacks	184.57	
					461-36-6399.PS-001-799000		pirate store snacks	110.50	
					461-36-6399.PS-001-799000		pirate store snacks	58.00	
					461-36-6399.PS-001-799000		pirate store snacks	126.95	
					461-36-6399.PS-001-799000		pirate store snacks	210.64	
							Check 020787 Total:	2,696.11	

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020788	02-28-2017		02784	SERVICE SUPPLY	199-51-6319.00-999-799000	C	ac filters-all	687.59	N
020789	02-28-2017		01573	SPECTRUM BUSINESS	199-11-6219.19-999-711000 199-51-6259.02-999-799000	C	internet svcs-mar phone svcs-mar	2,387.47 617.72	N
Check 020789 Total:								3,005.19	
020790	02-28-2017		01193	STAPLES BUSINESS A	199-11-6399.00-101-711000 199-23-6399.00-001-799000 199-23-6399.00-001-799000 199-23-6399.00-041-799000 199-23-6399.00-041-799000 199-23-6399.00-101-799000 199-23-6399.00-101-799000 199-33-6399.00-101-799000 240-35-6342.00-999-799000	C	el teacher supplies paper,receipt books-hs registration supplies-hs paper,receipt books-ms registration supplies-ms paper,receipt books-el el office supplies hole punch-nurse kitchen office supplies	266.89 36.16 82.45 36.16 82.45 36.17 387.84 8.49 78.40	N
Check 020790 Total:								1,015.01	
020791	02-28-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	616.11	N
020792	02-28-2017		01406	TAMUCC	199-13-6411.AP-001-731000	C	history ap institute-melde	549.00	N
020793	02-28-2017		00193	TASBO	199-41-6411.00-750-799000	C	payroll workshop-moore	170.00	N
020794	02-28-2017		01380	TEXAS ASSOCIATION	199-41-6219.00-702-799000	C	annual membership fee	1,392.73	N
020795	02-28-2017		02169	TxTAG	199-34-6499.00-999-799000	C	toll fees-1/12-14	24.44	N
020796	02-28-2017		02812	UNIVERSAL MELODY S	199-36-6399.MB-001-799000	C	band instruments	3,328.23	N
020797	02-28-2017		01592	WHATABURGER OF AL	199-36-6412.SC-001-791000	C	soccer meals-1/7	99.05	N
020798	02-28-2017		00891	WHATABURGER, INC.	199-36-6412.00-001-799000 199-36-6412.BA-001-791000 199-36-6412.BS-001-791000 199-36-6412.SB-001-791000 199-36-6412.SC-001-791000 199-36-6412.SC-001-791000 199-36-6412.TN-001-791000	C	hs uil speech meals-1/14 basketball meals-2/3 baseball meals-2/21 softball meals-2/13 soccer meals-2/24 soccer meals-2/18 tennis meals-2/10	14.90 103.32 77.88 89.76 89.96 102.64 56.36	N
Check 020798 Total:								534.82	
020799	02-28-2017		01493	WOODSBORO ISD	199-36-6299.00-001-791000	C	gym rental-basketball playoff	421.80	N
020800	03-13-2017		00165	A & R SEPTIC TANK	199-51-6249.00-999-799000	C	septic diagnostic fee	150.00	N
020801	03-13-2017		01673	ABC KEYS AND SAFES	199-51-6249.00-999-799000	C	replace door entry lock-ph 1	130.00	N
020802	03-13-2017		02484	AMAZON	199-11-6319.00-001-711000 199-11-6319.00-001-711000 199-11-6319.00-001-711000 199-11-6319.00-041-711000 199-11-6319.00-101-711000 199-11-6319.00-101-711000	C	hard drive for server monitors/powerstrips-hs toner-hs monitors-MS hard drive for server monitors-EL	72.49 317.85 199.98 418.85 72.49 308.86	N

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					199-11-6399.00-001-722000		health science textbook	432.16	
					199-11-6399.00-001-723000		class supplies-hs sped	10.15	
	03-13-2017	1522330601	02484	AMAZON	199-11-6399.00-001-723000	M	never received item	-10.15	
	03-13-2017		02484	AMAZON	199-12-6399.00-101-711000	C	el library books	89.93	
	03-13-2017	1219418948	02484	AMAZON	199-12-6399.00-101-711000	M	refund	-5.46	
	03-13-2017		02484	AMAZON	199-21-6399.00-999-723000	C	toner-spnd dir	31.27	
					240-35-6342.00-999-799000		toner-cafe	225.06	
							Check 020802 Total:	2,163.48	
020803	03-13-2017		00764	AMERICAN BANK CEN	199-11-6499.00-001-711000	C	graduation venue-final pmt	5,366.50	N
020804	03-13-2017		00848	AMSTERDAM PRINTIN	199-41-6399.00-750-799000	C	new employee pr folders	121.99	N
020805	03-13-2017		02862	BANQUETE HS TRACK	199-36-6499.00-001-791000	C	girls track entry-3/23	125.00	N
020806	03-13-2017		02862	BANQUETE HS TRACK	199-36-6499.00-001-791000	C	girls track entry-3/3	125.00	N
020807	03-13-2017		01595	BANQUETE ISD	199-36-6499.00-001-799000	C	speech tourney entry fee-1/28	10.00	N
020808	03-13-2017		00008	BARNES & NOBLE	199-11-6399.00-101-721000	C	el gt books	72.67	N
020809	03-13-2017		02806	BEST OF TEXAS CONT	199-36-6399.00-001-799000	C	hs uil practice tests	299.95	N
020810	03-13-2017		01603	BISHOP CISD	199-36-6499.00-001-791000	C	district uil athletic fee	4,000.00	N
					199-36-6499.00-001-799000		district uil academic fee	2,000.00	
							Check 020810 Total:	6,000.00	
020811	03-13-2017		01603	BISHOP CISD	199-36-6499.00-001-791000	C	tennis entry fee-3/9-10	176.00	N
020812	03-13-2017		02857	BRISTER SURVEYING I	199-81-6619.00-999-799000	C	survey bb/sb fields	450.00	N
020813	03-13-2017		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal fees retainer-mar	2,458.33	N
020814	03-13-2017		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-feb	6,882.42	N
020815	03-13-2017		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	tissue,liner.soap,etc	1,231.02	N
020816	03-13-2017		01550	CEV	199-11-6399.00-001-722000	C	online curr-floral design	375.00	N
020817	03-13-2017		02859	DAVID CIRLOS	199-51-6249.01-999-799000	C	bus barn office proj-final	4,503.00	N
020818	03-13-2017		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-mar	759.05	N
020819	03-13-2017		02126	DAIRY BURGER OF ALI	199-36-6412.BA-001-791000	C	basketball meals-2/24	93.00	N
020820	03-13-2017		02099	DAIRY QUEEN	199-36-6412.SB-001-791000	C	softball meals-2/23	73.00	N
020821	03-13-2017		02099	DAIRY QUEEN	199-36-6412.SB-001-791000	C	softball meals-2/24	63.21	N

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020822	03-13-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-3/3	469.00	N
020823	03-13-2017		00001	EDUCATION SERVICE	199-13-6411.00-101-799000	C	math workshop-hellums	150.00	N
					199-23-6411.00-041-799000		admin workshop-barmore	75.00	
					199-23-6411.00-101-799000		admin workshop-gutierrez	75.00	
					199-34-6499.00-999-799000		training-cvargas	25.00	
							Check 020823 Total:	325.00	
020824	03-13-2017		02827	EWING IRRIGATION &	199-81-6619.00-999-799000	C	ball fields mound clay,bases	2,608.10	N
020825	03-13-2017		01933	FOLLETT SCHOOL SOL	199-12-6399.00-101-711000	C	el library books	267.85	N
020826	03-13-2017		02509	GEORGE WEST HS	199-36-6499.00-001-791000	C	girls track entry-3/18	150.00	N
020827	03-13-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	trays,forks,spoons,etc-cafe	271.28	N
					240-35-6342.00-999-799000		trays,forks,spoons-cafe	127.48	
							Check 020827 Total:	398.76	
020828	03-13-2017		01590	JANICE M WOODS-HA	199-11-6219.00-001-723000	C	ot svcs-hs-1/23-2/28	881.25	N
					199-11-6219.00-041-723000		ot svcs-ms-1/23-2/28	881.25	
					199-11-6219.00-101-723000		ot svcs-el-1/23-2/28	2,643.75	
							Check 020828 Total:	4,406.25	
020829	03-13-2017		01352	MD HAYNES, INC	199-36-6412.SC-001-791000	C	girls soccer meals-3/3	72.00	N
					199-36-6412.SC-001-791000		boys soccer meals-3/3	132.00	
							Check 020829 Total:	204.00	
020830	03-13-2017		02867	BRITTNEY HOLLAND	199-36-6219.CR-001-791000	C	cheer tryout judge	115.00	N
020831	03-13-2017		00168	HOME DEPOT	199-51-6319.00-999-799000	C	lights,caps,battery packs.etc	330.66	N
020832	03-13-2017		02347	HOUSTON ISD-MEDICA	199-21-6219.00-101-723000	C	medicaid billing-jan	87.26	N
020833	03-13-2017		01704	INGLESIDE ISD	199-36-6499.00-001-791000	C	sb tourney entry fee-2/23	300.00	N
020834	03-13-2017		02362	INTEGRITY CONTRACT	199-81-6619.00-999-799000	C	ball field parking lot/drive	72,100.00	N
					199-81-6619.00-999-799000		grade/infield dirt-ball fields	12,040.12	
							Check 020834 Total:	84,140.12	
020835	03-13-2017		00962	J.W. PEPPER & SON,	199-36-6399.MB-001-799000	C	band music	32.94	N
					199-36-6399.MB-001-799000		band music	11.98	
							Check 020835 Total:	44.92	
020836	03-13-2017		01811	JASON'S DELI	199-36-6412.TN-001-791000	C	tennis meals-2/24	50.00	N
					199-41-6399.00-702-799000		board mtg snacks-12/12	125.90	
							Check 020836 Total:	175.90	
020837	03-13-2017		02534	KRISTY JUSTICE	199-36-6219.CR-001-791000	C	cheer tryout judge	115.00	N
020838	03-13-2017		02810	KELLY HARMON & ASS	199-13-6411.00-041-799000	C	reading wkshop-keeton	199.00	N
020839	03-13-2017		00747	KYLES IRRIGATION	199-81-6619.00-999-799000	C	ball field irrigation-down pmt	10,000.00	N

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020840	03-13-2017		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	2,471.97	N
					240-35-6341.00-999-799000		food-cafe	456.37	
					240-35-6341.00-999-799000		food-cafe	3,334.54	
					240-35-6341.00-999-799000		food-cafe	3,060.07	
	03-13-2017	0002064721	00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	M	credit	-37.77	
	03-13-2017		00675	LABATT FOOD SERVIC	240-35-6342.00-999-799000	C	wipes,foil-cafe	30.21	
					240-35-6342.00-999-799000		trays-cafe	56.31	
					240-35-6342.00-999-799000		napkins-cafe	47.72	
					240-35-6342.00-999-799000		trays,npkns,etc-cafe	155.71	
	03-13-2017	0002064721	00675	LABATT FOOD SERVIC	240-35-6342.00-999-799000	M	credit	-25.73	
							Check 020840 Total:	9,549.40	
020841	03-13-2017		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-mar	28,649.00	N
020842	03-13-2017		02533	DENISE NEEL	199-36-6219.CR-001-791000	C	cheer tryout judge	189.40	N
020843	03-13-2017		00010	NUECES COUNTY APP	199-99-6213.00-703-799000	C	tax appraisal fees-2nd quart	13,393.00	N
020844	03-13-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	230.54	N
					240-35-6341.00-999-799000		milk,water-cafe	198.81	
					240-35-6341.00-999-799000		milk,water-cafe	240.81	
							Check 020844 Total:	670.16	
020845	03-13-2017		02868	ORANGE GROVE BULL	199-36-6412.TR-001-791000	C	jh track meals-3/2	468.00	N
020846	03-13-2017		00020	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	C	nozzle-wash buses	21.98	N
020847	03-13-2017		01330	PARK PLACE RECREA	699-81-6629.02-999-799000	C	install playground/shade-el	40,341.00	N
020848	03-13-2017		00792	PORT ARANSAS I.S.D.	199-36-6499.00-001-799000	C	uil academic meet regist	160.00	N
020849	03-13-2017		01143	RBC MUSIC	199-36-6399.MB-001-799000	C	uil band music	259.00	N
020850	03-13-2017		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-mar	32.62	N
020851	03-13-2017		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling service-mar	290.95	N
020852	03-13-2017		02442	RIVIERA ISD	199-36-6299.00-001-791000	C	bb playoff gym rental-2/21	500.20	N
020853	03-13-2017		02863	ROCKPORT-FULTON A	199-36-6412.BS-001-791000	C	baseball meals-3/2	67.00	N
020854	03-13-2017		02715	SAN ANTONIO FOOD B	240-35-6499.00-999-799000	C	commodity delivery fee-3/7	111.44	N
020855	03-13-2017		02232	SAN DIEGO ISD	199-36-6299.00-001-791000	C	bb playoff gym rental-2/24	558.78	N
020856	03-13-2017		00567	KAY SCHULTZ	199-13-6411.00-101-799000	C	travel-tmea-schultz	267.28	N
					199-13-6411.00-101-799000		mileage-tmea-schultz	144.00	
							Check 020856 Total:	411.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020857	03-13-2017		02394	SKID-O-KAN	199-51-6219.00-999-799000	C	prtble restrooms-soccer-2/28	301.00	N
020858	03-13-2017		90168	SOUTH TEXAS MUSIC	199-36-6399.MB-001-799000	C	euphonium-band	1,824.00	N
020859	03-13-2017		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-feb	598.08	N
020860	03-13-2017		01193	STAPLES BUSINESS A	199-41-6399.00-750-799000 240-35-6342.00-999-799000	C	business office supplies bulletin board-cafe	86.24 31.99	N
							Check 020860 Total:	118.23	
020861	03-13-2017		01628	SUBWAY	199-36-6412.TN-001-791000	C	tennis meals-2/17	55.45	N
020862	03-13-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000 240-35-6342.00-999-799000	C	food-cafe cups-cafe	1,293.64 37.92	N
							Check 020862 Total:	1,331.56	
020863	03-13-2017		00514	TASB RISK MANAGEM	199-11-6143.00-101-711000 199-35-6143.00-999-799000	C	wc claims-el wc claims-cafe	15.00 1,980.05	N
							Check 020863 Total:	1,995.05	
020864	03-13-2017		01252	TCASE	199-21-6411.00-101-723000	C	sped conf reg-hsalazar	395.00	N
020865	03-13-2017		00223	TEXAS ASSOC. OF SC	199-41-6411.00-701-799000	C	midwinter conf reg-freeman	245.00	N
020866	03-13-2017		02841	TEXAS WORKFORCE C	199-31-6399.00-001-799000	C	career magazines	275.00	N
020867	03-13-2017		02095	DANNY'S DOUGH	461-00-5759.EL-000-700000	C	bundt cake fundraiser-pmt	8,953.20	N
020868	03-13-2017		00194	TRACTOR SUPPLY CO.	199-51-6319.00-999-799000	C	el swing clips	17.63	N
020869	03-13-2017		01702	UIL MUSIC REGION 14	199-36-6412.MU-001-799000	C	choir contest fees	355.00	N
020870	03-13-2017		02697	VERNIER	199-11-6399.00-001-722000	C	repair lab quest screen	61.00	N
020871	03-13-2017		00185	W.WHITE AIR CONDITI	199-51-6249.00-999-799000	C	replace ac tstat-rm 101	118.50	N
020872	03-13-2017		00597	WELLS FARGO BANK,	599-71-6599.00-999-799000	C	08 paying agent fee	400.00	N
020873	03-13-2017		01592	WHATABURGER OF AL	199-36-6412.GF-001-791000	C	golf meals-3/6	25.96	N
020874	03-13-2017		00891	WHATABURGER, INC.	199-36-6412.00-001-799000 199-36-6412.00-001-799000 199-36-6412.BA-001-791000 199-36-6412.BS-001-791000 199-36-6412.MB-001-799000 199-36-6412.SB-001-791000 199-36-6412.TN-001-791000 199-36-6412.TN-001-791000 199-36-6412.TR-001-791000 199-36-6412.TR-001-791000	C	uil meals-2/18 uil meals-2/25 baseball meals-2/28 baseball meals-3/3 band meals-2/25 softball meals-2/25 tennis meals-3/2 tennis meals-2/28 track meals-3/2 track meals-3/3	52.62 22.43 97.04 73.38 96.11 90.06 38.44 74.98 74.28 36.84	N
							Check 020874 Total:	656.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020875	03-13-2017		00573	WORKPLACE PRO	240-35-6342.00-999-799000	C	kitchen staff shirts	131.35	N
020876	03-13-2017		02403	THERESA WRIGHT	199-11-6219.00-101-723000	C	pt svcs-feb	1,330.00	N
020877	03-15-2017		01394	COMMERCE BANK VIS	199-11-6399.00-001-711000	C	hs diffusers	432.49	N
					199-11-6399.00-001-711000		hs oils	256.00	
					199-11-6399.00-001-722000		food lab purchases	60.38	
					199-11-6399.00-001-722000		food science purchases	22.03	
					199-11-6399.00-001-722000		oils-cooking,washing-lnw/ca	154.24	
					199-11-6399.00-001-723000		banners,posters-hs sped	75.50	
					199-11-6399.00-001-723000		oil/diffuser-hs sped	161.62	
					199-11-6399.00-041-723000		oil/diffuser-ms sped	161.62	
					199-11-6399.00-101-711000		el diffusers	490.78	
					199-11-6399.00-101-711000		el oils	333.24	
					199-11-6399.00-101-723000		el sped diffusers	64.00	
					199-11-6399.00-101-723000		el sped oils	42.00	
					199-11-6399.00-101-723000		oil/diffuser-el sped	161.62	
					199-11-6399.AP-001-731000		hs ap geog test study	89.70	
					199-11-6412.00-001-722000		meals-tops training	105.00	
					199-13-6411.00-001-722000		admin meals-rocket prog	71.34	
					199-13-6411.MB-001-799000		tmea travel-zepeda	443.41	
					199-13-6411.MU-001-799000		travel-tmea-mccauley	292.11	
					199-31-6411.00-041-799000		travel-counselor conf-marshall	265.68	
					199-34-6311.00-999-799000		fuel-bus	151.61	
					199-36-6412.00-001-799000		hs uil speech meals-2/10	17.74	
					199-36-6412.BS-001-791000		baseball meals-tourney	339.75	
					199-41-6411.00-701-799000		parking-midwinter-freeman	80.00	
					199-41-6411.00-701-799000		fuel-midwinter-freeman	46.57	
					199-41-6411.00-701-799000		meals-midwinter-freeman	12.86	
					199-51-6249.03-999-799000		new tire-suburban	209.78	
					199-51-6299.01-999-799000		storage rent-feb	169.95	
					199-51-6311.00-999-799000		fuel-suburban	82.38	
					199-51-6319.00-999-799000		lift rental	265.61	
					199-51-6319.00-999-799000		refrigerator-business office	644.99	
					199-51-6319.00-999-799000		parts-water line repair	7.87	
					199-53-6319.00-750-799000		timeclick renewal	159.00	
					199-61-6399.00-101-799000		lkey intersession activities	563.71	
					240-35-6341.00-999-799000		food-cafe	13.55	
					240-35-6342.00-999-799000		cup lids-cafe	41.49	
					240-35-6342.00-999-799000		cleaners-cafe	14.14	
					461-36-6399.00-001-799000		prizes-hs chili cookoff	50.00	
					461-36-6399.PS-001-799000		lunch-sped trip	296.04	
					461-36-6399.PS-001-799000		labels-pirate store	29.48	
Check 020877 Total:								6,879.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020878	03-23-2017		02484	AMAZON	199-11-6319.00-001-711000	C	monitors-hs	219.98	N
					199-11-6319.00-041-711000		monitors-ms	219.98	
					199-11-6399.00-101-711000		jr k supplies	239.98	
					199-12-6399.00-001-711000		ms/hs library books	641.83	
					199-12-6399.00-101-711000		el library books	253.93	
							Check 020878 Total:	1,575.70	
020879	03-23-2017		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-feb	1,200.00	N
020880	03-23-2017		02862	BANQUETE HS TRACK	199-36-6412.00-041-791000	C	ms track meals-3/9	420.00	N
020881	03-23-2017		02857	BRISTER SURVEYING I	199-81-6619.00-999-799000	C	survey fence line-sb/bb field	450.00	N
020882	03-23-2017		02336	BYTESPEED	199-11-6319.00-001-711000	C	ac adapter-hs	29.00	N
					199-11-6399.RB-001-722000		keyboard-robotics	75.00	
							Check 020882 Total:	104.00	
020883	03-23-2017		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash svcs-mar	874.42	N
020884	03-23-2017		01416	CC DISTRIBUTORS	199-11-6399.00-041-711000	C	28 copy paper-ms	819.56	N
					199-11-6399.00-101-711000		13 copy paper-el	380.51	
					199-11-6399.00-101-711000		20 copy paper-el	585.40	
					199-23-6399.00-041-799000		2 copy paper-ms	58.54	
					199-23-6399.00-101-799000		2 copy paper-el office	58.54	
							Check 020884 Total:	1,902.55	
020885	03-23-2017		00346	CITY OF CORPUS CHRIS	199-51-6259.01-999-799000	C	water usage-feb	921.50	N
020886	03-23-2017		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000	C	bus fuel-feb	2,240.92	N
					199-51-6311.00-999-799000		vehicle fuel-feb	346.44	
							Check 020886 Total:	2,587.36	
020887	03-23-2017		02871	DORIAN BUSINESS SY	199-36-6412.MU-001-799000	C	choir contest fees	100.00	N
020888	03-23-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-3/17	458.50	N
					240-35-6341.00-999-799000		cafe pizza order-3/10	457.50	
							Check 020888 Total:	916.00	
020889	03-23-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	102.39	N
					240-35-6341.00-999-799000		bread-cafe	100.98	
							Check 020889 Total:	203.37	
020890	03-23-2017		00001	EDUCATION SERVICE	199-13-6411.00-101-799000	C	math workshop-galloway	150.00	N
020891	03-23-2017		02011	FAST FLEET	199-34-6249.00-999-799000	C	alternator,mount new tire-bus	1,155.42	N
					199-34-6249.00-999-799000		state inspect,wipers-bus 16	65.78	
					199-34-6249.00-999-799000		state inspect-bus 14	40.00	
					199-34-6319.00-999-799000		battery-bus 15	131.93	
					199-51-6249.03-999-799000		state inspect-2012 chevy	7.00	
					199-51-6249.03-999-799000		state inspect-2006 chevy	8.86	
							Check 020891 Total:	1,408.99	

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020892	03-23-2017		02870	FIREFLY COMPUTERS	199-11-6399.00-001-722000	C	12 chromebooks-culinary lab	2,887.00	N
020893	03-23-2017		01679	FIRETROL PROTECTIO	199-51-6249.00-999-799000	C	annual fire alarm inspection	900.00	N
020894	03-23-2017		01559	GATEWAY	199-11-6399.00-101-711000	C	el laminating film	159.84	N
020895	03-23-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000 240-35-6342.00-999-799000	C	trays,spoons,forks,etc-cafe portion cups-cafe	112.48 22.32	N
							Check 020895 Total:	134.80	
020897	03-23-2017		02860	HUBERT	240-35-6342.00-999-799000	C	cafeteria signs	196.97	N
020898	03-23-2017		00962	J.W. PEPPER & SON,	199-11-6399.MB-041-711000	C	band music	75.99	N
020899	03-23-2017		01811	JASON'S DELI	199-41-6399.00-702-799000	C	board mtg snacks-3/13	40.35	N
020900	03-23-2017		01594	LES LACEY	199-11-6249.00-001-711000	C	piano repairs	100.00	N
020901	03-23-2017		02875	RONALDO LUNA	199-36-6219.00-001-791000	C	soccer official-3/7	60.00	N
020902	03-23-2017		02405	MELHART MUSIC CEN	199-11-6249.MB-001-711000	C	band bass repairs	400.00	N
020903	03-23-2017		02854	JONATHAN MENDOZA	199-36-6219.00-001-791000	C	soccer official-3/7	60.00	N
020904	03-23-2017		01881	NASSP/NHS	199-11-6499.00-001-711000 199-36-6499.00-001-799000	C	nhs graduation stoles nhs membership renewal	244.75 385.00	N
							Check 020904 Total:	629.75	
020905	03-23-2017		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec usage-feb	8,352.51	N
020906	03-23-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	milk,water-cafe milk,water-cafe milk,water-cafe	122.81 189.16 250.80	N
							Check 020906 Total:	562.77	
020907	03-23-2017		90106	Petty Cash	199-11-6399.00-001-722000 199-33-6399.00-101-799000 199-51-6311.00-999-799000 461-36-6399.00-001-799000 461-36-6399.00-001-799000	C	floral design supplies thermometer-nurse fuel-suburban veterans day appr snacks substitute appr snacks	63.88 9.99 35.00 28.48 27.96	N
							Check 020907 Total:	165.31	
020908	03-23-2017		00087	PITNEY BOWES PURC	199-23-6399.01-001-799000 199-23-6399.01-041-799000 199-23-6399.01-101-799000 199-41-6399.00-702-799000 199-41-6399.01-750-799000	C	postage for meter-hs postage for meter-ms postage for meter-el postage for meter-supt postage for meter-business	500.00 500.00 500.00 200.00 300.00	N
							Check 020908 Total:	2,000.00	
020909	03-23-2017		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-799000	C	postage meter equip svcs agree	15.00	N

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020910	03-23-2017		02873	PREMONT HS ATHLETI	199-36-6499.00-001-791000	C	tennis entry fee-3/17	80.00	N
020911	03-23-2017		01143	RBC MUSIC	199-36-6399.MB-001-799000	C	uil band music	135.76	N
020912	03-23-2017		01705	REFUGIO ISD	199-36-6499.00-001-791000	C	jv tennis entry fee-3/22	96.00	N
020913	03-23-2017		02197	S&T ENTERPRISES	199-11-6399.01-101-711000	C	el staar shirts	524.78	N
020914	03-23-2017		02784	SERVICE SUPPLY	199-51-6319.00-999-799000 199-51-6319.00-999-799000	C	ac filters-district wide ac filters-district wide	107.74 303.14	N
Check 020914 Total:								410.88	
020915	03-23-2017		02235	SKIDMORE TYNAN ISD	199-36-6499.00-001-791000	C	golf entry fee-3/27	120.00	N
020916	03-23-2017		01751	SPECTRA ASSOCIATE	199-41-6399.00-702-799000	C	school board minutes book	163.50	N
020917	03-23-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	food-cafe food-cafe	507.86 859.75	N
Check 020917 Total:								1,367.61	
020918	03-23-2017		00861	SYSTEMS DESIGN	199-23-6319.00-001-799000 199-23-6319.00-101-799000	C	cashier terminal upgrade-hs cashier terminal upgrade-el	350.00 350.00	N
Check 020918 Total:								700.00	
020919	03-23-2017		00193	TASBO	199-41-6499.00-750-799000 199-41-6499.00-750-799000	C	annual membership-davis membership dues-moore	130.00 90.00	N
Check 020919 Total:								220.00	
020920	03-23-2017		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-feb	325.83	N
020921	03-23-2017		01950	TENNIS SUCCESS INC	199-36-6499.00-001-791000	C	tennis entry fee-3/24	110.00	N
020922	03-23-2017		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-feb	9.00	N
020923	03-23-2017		00996	TOSHIBA BUSINESS S	199-11-6399.00-101-711000	C	color copy charges-primary	882.64	N
020924	03-23-2017		01941	FRED ALEXANDER TR	199-36-6219.00-001-791000	C	baseball official-3/17	85.00	N
020925	03-23-2017		02874	ALEX TREVINO	199-36-6219.00-001-791000	C	baseball official-3/17	85.00	N
020926	03-23-2017		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-791000	C	track entry fee-3/25	150.00	N
020927	03-23-2017		02274	UNIVERSAL CHEERLE	199-36-6411.CR-001-791000	C	cheer summer camp fee-herma	370.00	N
020928	03-23-2017		02783	PAULINO VILLARREAL	199-36-6399.MU-001-799000	C	piano accompanist-choir	175.00	N
020929	03-23-2017		01592	WHATABURGER OF AL	199-36-6412.GF-001-791000	C	golf meals-3/8	26.36	N
020930	03-23-2017		00891	WHATABURGER, INC.	199-36-6412.BS-001-791000 199-36-6412.MB-001-799000 199-36-6412.TR-001-791000 199-36-6412.TR-001-791000	C	baseball meals-3/9 band meals-3/4 track meals-3/18 track meals-3/11	68.69 46.62 31.20 61.99	N
Check 020930 Total:								208.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020931	03-23-2017		02861	WOODYARD PUBLICAT	199-11-6399.AP-001-731000	C	ap geography guides	272.90	N
020932	03-23-2017		00853	CARLISLE INSURANCE	199-00-1410.00-000-700000	C	property ins	80,186.00	N
					199-34-6429.00-999-723000		vehicle insurance-sped buses	758.00	
					199-34-6429.00-999-799000		vehicle insurance-all buses	2,274.00	
					199-41-6429.00-702-799000		educator liability ins	3,922.00	
					199-41-6429.00-750-799000		employee benefit/general liab	799.00	
					199-51-6429.00-999-799000		property ins	80,186.00	
					199-51-6429.00-999-799000		equipment ins	1,418.00	
					199-51-6429.01-999-799000		vehicle insurance	3,032.00	
							Check 020932 Total:	172,575.00	
020933	03-23-2017		02013	URBAN ENGINEERING	699-81-6621.00-999-799000	C	design engineering-fireline	7,000.00	N
020934	03-31-2017		02862	BANQUETE HS TRACK	199-36-6499.00-001-791000	C	track entry fee-4/6	125.00	N
020935	03-31-2017		01603	BISHOP CISD	199-36-6412.TN-001-791000	C	tennis meals-3/9	66.00	N
020936	03-31-2017		00190	BUDD ELECTRIC	199-51-6219.CA-999-799000	C	replace plug/receptacle-steamr	252.95	N
020937	03-31-2017		01416	CC DISTRIBUTORS	199-11-6399.00-001-711000	C	hs copy paper	819.56	N
					199-23-6399.00-001-799000		hs office copy paper	58.54	
					199-51-6319.01-999-799000		tissue,liners,soap,etc	1,063.73	
							Check 020937 Total:	1,941.83	
020938	03-31-2017		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-799000	C	water usage-bb-feb	21.85	N
020939	03-31-2017		02883	CITY OF CORPUS CHRI	199-36-6299.00-001-791000	C	baseball field rental-deposit	250.00	N
020940	03-31-2017		02271	COMMERCIAL SCREEN	461-36-6399.BF-101-799000	C	shirts-ballet folklorico	472.00	N
020941	03-31-2017		01746	CORPUS CHRISTI MUS	199-11-6412.00-101-711000	C	pk field trip admission-5/9	180.00	N
020942	03-31-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	106.38	N
020943	03-31-2017		02882	SAMUEL ESCARENO	199-36-6219.00-001-791000	C	baseball official-3/24	85.00	N
020944	03-31-2017		02702	FITNESS FINDERS	461-36-6399.00-101-799000	C	tokens-running club	37.36	N
020945	03-31-2017		02881	ALBERT FLORES	199-36-6219.00-001-791000	C	baseball official-3/24	70.00	N
020946	03-31-2017		02880	RODOLFO GONZALEZ	199-36-6219.00-001-791000	C	baseball official-3/24	75.00	N
020947	03-31-2017		02767	ART GREEN	199-36-6219.00-001-791000	C	baseball official-3/14	85.00	N
020948	03-31-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	lids-cafe	45.95	N
					240-35-6342.00-999-799000		trays,forks,lids,etc-cafe	238.67	
							Check 020948 Total:	284.62	

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020949	03-31-2017		02638	HARRELL'S LLC	199-36-6249.00-001-791000	C	fertilizer-fb stadium	260.89	N
020950	03-31-2017		02884	HART INTERCIVIC	199-41-6439.00-702-799000	C	ballot-nov board election	1,506.98	N
020952	03-31-2017		02879	JOSEPH LOPEZ	199-36-6219.00-001-791000	C	baseball official-3/14	85.00	N
020953	03-31-2017		02223	MECA SPORTSWEAR	199-36-6399.00-001-791000	C	letterman jackets	2,100.00	N
					199-36-6399.00-001-799000		letterman jackets	210.00	
					199-36-6399.MB-001-799000		letterman jackets	280.00	
					199-36-6399.MU-001-799000		letterman jackets	70.00	
							Check 020953 Total:	2,660.00	
020954	03-31-2017		01677	MIRA'S SPORTS AND M	199-36-6399.TN-001-791000	C	tennis shirts	635.00	N
020955	03-31-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	122.58	N
					240-35-6341.00-999-799000		milk,water-cafe	244.22	
					240-35-6341.00-999-799000		milk,water-cafe	90.00	
							Check 020955 Total:	456.80	
020956	03-31-2017		90106	Petty Cash	199-11-6399.00-101-711000	C	class supplies-el-sept-mar	56.41	N
					199-12-6399.00-101-711000		library book purchase	16.99	
					461-36-6399.00-101-799000		club supplies-el-sept-mar	101.27	
							Check 020956 Total:	174.67	
020957	03-31-2017		01715	ROGER POWELL	199-36-6219.00-001-791000	C	baseball official-3/24	95.11	N
020958	03-31-2017		01143	RBC MUSIC	199-36-6412.MU-001-799000	C	choir contest judge fees	30.70	N
020959	03-31-2017		01188	RUSH BUS CENTER	199-34-6319.00-999-799000	C	seat valve-bus 10	26.90	N
					199-34-6319.00-999-799000		fuel filters-all buses	202.82	
					199-34-6319.00-999-799000		relay,valve-bus 10	47.46	
					199-34-6319.00-999-799000		fan clutch brackets-bus 15	192.82	
					199-34-6399.00-999-723000		license plate light-bus 16	68.70	
					199-34-6399.00-999-723000		rear light-bus 14	18.24	
					199-34-6399.00-999-723000		fuel filters-sped buses	67.60	
							Check 020959 Total:	624.54	
020960	03-31-2017		00069	SAM'S CLUB DIRECT	199-11-6399.00-041-711000	C	batteries-ms	14.98	N
					199-11-6399.00-101-711000		kleenex-el	15.98	
					199-11-6399.01-041-711000		staar testing supplies-ms	39.90	
					199-23-6399.00-001-799000		lounge supplies-hs	37.62	
					199-23-6399.00-001-799000		lounge supplies-hs	19.68	
					199-23-6399.00-041-799000		lounge supplies-ms	106.44	
					199-23-6399.00-101-799000		lounge supplies-el	27.67	
					199-33-6399.00-101-799000		nurse supplies	78.92	
					199-33-6399.00-101-799000		kleenex-nurse	15.98	
					199-33-6399.00-101-799000		nurse supplies	43.35	
					199-41-6399.00-750-799000		lounge supplies-bus office	18.95	
					199-41-6399.00-750-799000		lounge supplies-bus office	58.98	
					199-61-6341.00-101-799000		lkey snacks	204.68	
					199-61-6341.00-101-799000		lkey snacks	99.29	
					199-61-6341.00-101-799000		lkey snacks	145.16	

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					199-61-6341.00-101-799000		lkey snacks/supplies	189.53	
					240-35-6341.00-999-799000		food-cafe	46.82	
					240-35-6341.00-999-799000		food-cafe	59.30	
					240-35-6342.00-999-799000		bags,soap,etc-cafe	46.68	
					240-35-6342.00-999-799000		gloves,plates,sanitiz-cafe	56.68	
					240-35-6342.00-999-799000		soa,wipes,towels,etc-cafe	72.10	
					461-36-6399.PS-001-799000		pirate store snacks	148.44	
					461-36-6399.PS-001-799000		pirate store snacks	380.80	
					461-36-6399.PS-001-799000		pirate store snacks	202.90	
							Check 020960 Total:	2,130.83	
020961	03-31-2017		01812	SCHERTZ BANK AND T	199-71-6512.00-999-799000	C	bus 18 prin pmt-final	18,964.32	N
					199-71-6522.00-999-799000		bus 18 int pmt-final	426.70	
							Check 020961 Total:	19,391.02	
020962	03-31-2017		01474	SCHOOL HEALTH COR	199-33-6399.00-101-799000	C	nurse supplies	990.12	N
020963	03-31-2017		02394	SKID-O-KAN	199-51-6219.00-999-799000	C	prtble restrooms-soccer-3/27	260.84	N
020964	03-31-2017		90168	SOUTH TEXAS MUSIC	199-11-6399.MB-001-711000	C	band supplies	621.00	N
020965	03-31-2017		01573	SPECTRUM BUSINESS	199-11-6219.19-999-711000	C	internet svcs-april	2,387.47	N
					199-51-6259.02-999-799000		phone svcs-april	605.14	
							Check 020965 Total:	2,992.61	
020966	03-31-2017		01193	STAPLES BUSINESS A	199-11-6399.00-001-711000	C	hs teacher supplies	47.94	N
					199-11-6399.00-041-711000		ms teacher supplies	264.46	
					199-23-6399.00-041-799000		ms office supplies	133.96	
							Check 020966 Total:	446.36	
020967	03-31-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	438.67	N
					240-35-6342.00-999-799000		containers-cafe	53.63	
							Check 020967 Total:	492.30	
020968	03-31-2017		00514	TASB RISK MANAGEM	199-11-6143.00-101-711000	C	quarterly workers comp	200.00	N
					199-23-6143.00-001-799000		quarterly workers comp	60.00	
					199-23-6143.00-041-799000		quarterly workers comp	60.00	
					199-23-6143.00-101-799000		quarterly workers comp	60.00	
					199-34-6143.00-999-799000		quarterly workers comp	200.00	
					199-35-6143.00-999-799000		quarterly workers comp	200.00	
					199-41-6143.00-701-799000		quarterly workers comp	60.00	
					199-41-6143.00-750-799000		quarterly workers comp	60.00	
					199-51-6143.00-999-799000		quarterly workers comp	709.00	
							Check 020968 Total:	1,609.00	
020969	03-31-2017		01421	TEAM EXPRESS DISTR	199-36-6399.SB-001-791000	C	softball equip	1,586.40	N
					199-36-6399.SB-001-791000		softball catchers set	265.00	
					199-36-6399.SB-001-791000		softball screen	285.00	
							Check 020969 Total:	2,136.40	
020970	03-31-2017		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-711000	C	3 mos copies-hs lounge	846.66	N
					199-11-6249.00-101-711000		el maint agreement-est655se	2,398.02	
					199-11-6399.00-101-711000		el copy charges-1 yr	310.16	
							Check 020970 Total:	3,554.84	

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020971	03-31-2017		00078	TULOSO-MIDWAY I.S.D	199-36-6412.TA-001-799000	C	oap area contest fee-4/3	475.00	N
020972	03-31-2017		01970	JOHN VALDEZ	199-36-6219.00-001-791000	C	baseball official-3/14	85.00	N
020973	03-31-2017		00891	WHATABURGER, INC.	199-36-6412.SC-001-791000	C	soccer meals-3/23	144.27	N
					199-36-6412.TA-001-799000		one act play meals-3/17	117.86	
					199-36-6412.TN-001-791000		tennis meals-3/17	49.17	
							Check 020973 Total:	311.30	
020974	04-10-2017		02869	360 SOLUTIONS GROU	199-51-6249.01-999-799000	C	bus barn network/phone	3,348.00	N
					199-51-6249.01-999-799000		bus barn network/phone	185.00	
							Check 020974 Total:	3,533.00	
020975	04-10-2017		02892	BHS YEARBOOK DEPT	199-36-6412.FB-001-791000	C	jv football meals-aug 2016	210.00	N
020976	04-10-2017		01603	BISHOP CISD	199-36-6412.00-041-791000	C	ms track meals-3/25	432.00	N
020977	04-10-2017		02215	BLUEANT DESIGNS	461-36-6399.AT-001-791000	C	track shirts	310.00	N
020978	04-10-2017		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal fees retainer-aprl	2,458.33	N
020979	04-10-2017		02657	JOSE CASTILLO	199-36-6219.00-001-791000	C	baseball official-4/4	145.00	N
020980	04-10-2017		02859	DAVID CIRLOS	199-51-6249.01-999-799000	C	wall plugs-bus barn proj	405.00	N
020981	04-10-2017		02099	DAIRY QUEEN	199-36-6412.SB-001-791000	C	softball meals-3/28	66.38	N
020982	04-10-2017		00576	DEL MAR COLLEGE	199-11-6399.00-001-722000	C	health tuition -3-reimb	459.00	N
					461-36-6399.00-001-799000		student tuition pd by hs	324.00	
							Check 020982 Total:	783.00	
020983	04-10-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-3/31	442.00	N
					240-35-6341.00-999-799000		cafe pizza order-3/24	440.00	
							Check 020983 Total:	882.00	
020984	04-10-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	179.34	N
020985	04-10-2017		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	bulbs,lights	406.01	N
020986	04-10-2017		02379	FENCING INC OF TEXA	199-81-6619.00-999-799000	C	bb/sb field fencing-partial	24,742.00	N
021003	04-10-2017		02399	MILLER & MILLER MEC	199-51-6249.00-999-799000	C	ac repairs-hs-ph 2 rtu	523.99	N
021004	04-10-2017		02114	MOBILE MINI INC	199-51-6319.00-999-799000	C	playground storage rental-clea	120.00	N
					199-51-6319.00-999-799000		storage rental-mar-final	164.98	
							Check 021004 Total:	284.98	
021005	04-10-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	215.64	N
					240-35-6341.00-999-799000		milk,water-cafe	219.40	
					240-35-6341.00-999-799000		milk,water-cafe	235.63	
							Check 021005 Total:	670.67	

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021006	04-10-2017		00020	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	C	def drum,oil-all buses	327.91	N
					199-34-6399.00-999-723000		def drum,oil-sped buses	109.30	
					199-51-6319.00-999-799000		air tank/hose	51.98	
					199-51-6319.03-999-799000		repair kit-mowers	11.38	
							Check 021006 Total:	500.57	
021007	04-10-2017		02887	MEHMET F OZKAN	199-36-6219.00-001-791000	C	soccer official-3/14	60.00	N
021008	04-10-2017		01766	PADRE LITTLE LEAGU	199-36-6299.00-001-791000	C	softball field rental-4 games	600.00	N
021009	04-10-2017		01108	PEARSON EDUCATION	199-11-6399.00-001-723000	C	ot motor skill materials-hs	217.48	N
					199-11-6399.00-041-723000		ot motor skill materials-ms	217.48	
					199-11-6399.00-101-723000		ot motor skill materials-el	217.48	
							Check 021009 Total:	652.44	
021010	04-10-2017		00619	JESSE PEREZ	199-36-6219.00-001-791000	C	baseball official-3/31	85.00	N
					199-36-6219.00-001-791000		baseball official-4/4	145.00	
							Check 021010 Total:	230.00	
021011	04-10-2017		02886	BALDOMER RAMIREZ	199-36-6219.00-001-791000	C	soccer official-3/14	40.00	N
021012	04-10-2017		02895	KIM RATILIFF	461-36-6399.AT-001-791000	C	pirate vb league referee	300.00	N
021013	04-10-2017		01143	RBC MUSIC	199-36-6399.MB-001-799000	C	uil band music	40.36	N
021014	04-10-2017		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling service-apr	290.95	N
021015	04-10-2017		02341	RIDDELL	199-36-6399.FB-001-791000	C	recondition,clean helmets	986.97	N
021016	04-10-2017		02893	EDUARDO SILVA	199-36-6219.00-001-791000	C	baseball official-3/31	85.00	N
021017	04-10-2017		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-mar	599.08	N
021018	04-10-2017		01193	STAPLES BUSINESS A	199-11-6319.00-041-711000	C	ms teacher printer ink	42.49	N
					199-11-6399.00-041-711000		ms teacher supplies	14.58	
					199-11-6399.01-001-711000		hs staar testing supplies	215.90	
					199-11-6399.01-041-711000		ms staar testing supplies	317.77	
					199-23-6399.00-001-799000		receipt books-hs	17.98	
					199-23-6399.00-041-799000		ms office supplies	91.77	
					199-23-6399.00-041-799000		receipt books-ms	17.98	
					199-23-6399.00-101-799000		receipt books-el	17.98	
					199-41-6399.00-750-799000		printer ink-cfreeman	42.49	
					199-41-6399.00-750-799000		business office supplies	109.67	
					240-35-6342.00-999-799000		labels,calculator-cafe	21.87	
							Check 021018 Total:	910.48	
021019	04-10-2017		01628	SUBWAY	199-36-6412.TN-001-791000	C	tennis meals-3/10	61.20	N
021020	04-10-2017		00861	SYSTEMS DESIGN	240-35-6499.00-999-799000	C	lmn quarterly fees	60.00	N

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021021	04-10-2017		00514	TASB RISK MANAGEM	199-35-6143.00-999-799000	C	wc claims-cafe	162.43	N
021022	04-10-2017		01421	TEAM EXPRESS DISTR	199-36-6399.BS-001-791000	C	baseball equip	1,666.90	N
					199-36-6399.BS-001-791000		baseball training bat	105.00	
					199-36-6399.BS-001-791000		baseball training bat	90.00	
							Check 021022 Total:	1,861.90	
021023	04-10-2017		02023	TEXAS EDUCATIONAL	199-21-6219.00-101-723000	C	ide b consulting svcs	895.16	N
					199-21-6219.01-999-723000		title i/ii consulting svcs	375.47	
					199-21-6239.00-999-722000		voc ed consulting svcs	240.00	
							Check 021023 Total:	1,510.63	
021024	04-10-2017		00996	TOSHIBA BUSINESS S	199-11-6249.00-041-711000	C	ms copier maint agreement	2,398.02	N
					199-11-6399.00-041-711000		black copies-ms	310.16	
							Check 021024 Total:	2,708.18	
021025	04-10-2017		02872	TVMA	199-11-6399.00-001-722000	C	vet tech asst exam manual	795.00	N
021026	04-10-2017		02896	RICARDO VASQUEZ	199-36-6219.00-001-791000	C	soccer official-3/14	115.60	N
021027	04-10-2017		00891	WHATABURGER, INC.	199-36-6412.SB-001-791000	C	softball meals-3/17	104.82	N
					199-36-6412.TN-001-791000		tennis meals-3/22	82.87	
							Check 021027 Total:	187.69	
021028	04-10-2017		01679	FIRETROL PROTECTIO	199-51-6249.00-999-799000	C	door holder-ph2	239.00	N
021029	04-10-2017		01933	FOLLETT SCHOOL SOL	199-12-6399.00-101-711000	C	el library books	105.82	N
021030	04-10-2017		02230	FROST BANK	599-71-6599.00-999-799000	C	prepare cont disclosure report	2,500.00	N
021031	04-10-2017		02172	GENTRY COMPANY	199-51-6249.00-999-799000	C	unclog line-hs girls rr	450.00	N
021032	04-10-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	bags-cafe	18.82	N
					240-35-6342.00-999-799000		trays,bowls,forks,etc-cafe	246.93	
					240-35-6342.00-999-799000		spoons,trays,gloves,etc-cafe	189.00	
							Check 021032 Total:	454.75	
021033	04-10-2017		01930	HEDGEHOG LEARNING	199-11-6399.01-001-711000	C	history eoc review materials	310.45	N
021034	04-10-2017		02246	JAMES HILL	199-36-6219.00-001-791000	C	baseball official-3/24	75.00	N
021035	04-10-2017		02347	HOUSTON ISD-MEDICA	199-21-6219.00-101-723000	C	medicaid billing-feb	5.67	N
021036	04-10-2017		01811	JASON'S DELI	199-36-6412.TN-001-791000	C	tennis meals-3/25	34.74	N
					199-36-6412.TR-001-791000		track meals-3/23	92.26	
					199-36-6412.TR-001-791000		track meals-3/23	92.26	
							Check 021036 Total:	219.26	
021037	04-10-2017		00627	KANDY KAUK	461-36-6399.AT-001-791000	C	pirate vb league referee	300.00	N
021038	04-10-2017		02894	CURTIS KELLER	199-36-6219.00-001-791000	C	baseball official-4/4	80.00	N

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021039	04-10-2017		02630	KUBOTA TRACTOR CO	199-51-6319.03-999-799000	C	clutch-snapper mower	292.90	N
021040	04-10-2017		01594	LES LACEY	199-11-6249.00-001-711000	C	piano repairs	274.00	N
021041	04-10-2017		02643	MARCUS DAVID MARTI	199-52-6219.00-999-799000	C	peace officer-softball-4/4	120.00	N
					199-52-6219.00-999-799000		peace officer-softball-3/28	120.00	
							Check 021041 Total:	240.00	
021042	04-10-2017		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-apr	28,649.00	N
021043	04-10-2017		02751	SEFERINO MENDIETTA	199-36-6219.00-001-791000	C	baseball official-4/4	112.40	N
021044	04-19-2017		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-mar	1,200.00	N
021045	04-19-2017		00008	BARNES & NOBLE	199-11-6399.00-101-711000	C	3rd gr novels	122.98	N
021046	04-19-2017		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash svcs-apr	874.42	N
021047	04-19-2017		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-march 2017	7,004.36	N
021048	04-19-2017		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	tissues,liners,soap,etc	1,404.64	N
021049	04-19-2017		01077	CICI'S PIZZA	199-36-6412.SC-001-791000	C	soccer meals-3/13	126.00	N
					199-36-6412.TR-001-791000		track meals-3/25	42.00	
							Check 021049 Total:	168.00	
021050	04-19-2017		01186	CITY OF CORPUS CHRI	199-51-6259.01-999-799000	C	water usage-mar	921.50	N
021051	04-19-2017		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000	C	bus fuel-mar	2,897.42	N
					199-51-6311.00-999-799000		vehicle fuel-mar	670.08	
							Check 021051 Total:	3,567.50	
021052	04-19-2017		02888	CORPUS CHRISTI STA	199-11-6399.MB-001-711000	C	band stamp	48.50	N
021053	04-19-2017		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-april	759.05	N
021054	04-19-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	169.59	N
					240-35-6341.00-999-799000		bread-cafe	119.67	
							Check 021054 Total:	289.26	
021055	04-19-2017		01655	GANDY INK	461-36-6399.AT-001-791000	C	tshirts-vb league	546.70	N
					461-36-6399.MU-001-799000		choir shirts	420.00	
							Check 021055 Total:	966.70	
021056	04-19-2017		02563	RAFAEL GONZALEZ	240-00-5751.00-000-700000	C	refund lunch bal	73.00	N
021057	04-19-2017		00168	HOME DEPOT	199-51-6319.00-999-799000	C	faucets,locker rm materials	447.24	N
					199-51-6319.00-999-799000		faucet	68.00	
	04-19-2017	0007242666	00168	HOME DEPOT	199-51-6319.00-999-799000	M	returned faucet	-69.00	
	04-19-2017	0000000000	00168	HOME DEPOT	199-51-6319.00-999-799000	M	returned countertops	-298.00	
							Check 021057 Total:	148.24	

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021058	04-19-2017		01454	KING HIGH SCHOOL	199-11-6412.00-101-711000	C	2nd gr field trip-5/11	146.00	N
021059	04-19-2017		02630	KUBOTA TRACTOR CO	199-51-6319.03-999-799000	C	spacer-snapper mower	20.77	N
021060	04-19-2017		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	139.76	N
					240-35-6341.00-999-799000		food-cafe	3,016.64	
					240-35-6341.00-999-799000		food-cafe	3,335.93	
					240-35-6341.00-999-799000		food-cafe	2,962.27	
					240-35-6341.00-999-799000		food-cafe	2,626.13	
					240-35-6341.00-999-799000		food-cafe	2,240.34	
					240-35-6342.00-999-799000		napkins-cafe	47.72	
					240-35-6342.00-999-799000		trays,bags,liners,etc-cafe	114.91	
					240-35-6342.00-999-799000		napkins,lids-cafe	91.31	
					240-35-6342.00-999-799000		trays,bags,npkins,etc-cafe	127.79	
					240-35-6342.00-999-799000		trays,hairnets-cafe	32.82	
							Check 021060 Total:	14,735.62	
021061	04-19-2017		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec wires-mar	8,670.25	N
021062	04-19-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	133.41	N
					240-35-6341.00-999-799000		milk,water-cafe	137.99	
					240-35-6341.00-999-799000		milk,water-cafe	143.17	
					240-35-6341.00-999-799000		milk,water-cafe	96.75	
					240-35-6341.00-999-799000		milk,water-cafe	221.20	
							Check 021062 Total:	732.52	
021063	04-19-2017		00196	PINNACLE MEDICAL M	199-34-6499.00-999-799000	C	bus driver physicals	120.00	N
					199-34-6499.00-999-799000		bus driver random testing	93.00	
					199-34-6499.00-999-799000		bus driver physicals	60.00	
							Check 021063 Total:	273.00	
021064	04-19-2017		02900	QUAIL CREEK COUNT	199-36-6499.00-001-791000	C	regional golf entry-4/24	95.00	N
021065	04-19-2017		00086	RECORDS CONSULTA	199-41-6219.00-750-799000	C	31 bx records processed	129.50	N
021066	04-19-2017		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-apr	32.62	N
021067	04-19-2017		02897	SATORI	199-21-6411.00-101-723000	C	restraint traing-sped-salazar	1,150.00	N
021068	04-19-2017		01853	SCHOLASTIC BOOK CL	199-11-6399.00-101-711000	C	4th gr novels	280.00	N
021069	04-19-2017		02838	SGBC BASEBALL LLC	199-36-6299.00-001-791000	C	baseball/softball field rental	2,000.00	N
021070	04-19-2017		01735	SOUTH TX BOTANICAL	199-11-6412.00-101-711000	C	2nd gr field trip-5/11	384.00	N
021071	04-19-2017		01193	STAPLES BUSINESS A	199-11-6399.01-041-711000	C	ms staar testing supplies	71.90	N
					199-23-6399.00-041-799000		ms stamp	25.29	
	04-19-2017	8043999577	01193	STAPLES BUSINESS A	199-41-6399.00-750-799000	M	return envelopes	-29.99	
							Check 021071 Total:	67.20	

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021072	04-19-2017		01628	SUBWAY	199-36-6412.TR-001-791000	C	track meals-4/6	92.44	N
					199-36-6412.TR-001-791000		track meals-4/6	87.31	
							Check 021072 Total:	179.75	
021073	04-19-2017		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-mar	44.99	N
021074	04-19-2017		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-mar	7.00	N
021075	04-19-2017		02898	ULINE	199-51-6319.01-999-799000	C	cleaning spray bottles	80.17	N
021076	04-19-2017		00891	WHATABURGER, INC.	199-36-6412.GF-001-791000	C	golf meals-4/10	63.90	N
					199-36-6412.MU-001-799000		choir meals-4/5	85.60	
							Check 021076 Total:	149.50	
021077	04-20-2017		01394	COMMERCE BANK VIS	199-11-6399.00-001-722000	C	food science purchases	51.21	N
					199-11-6399.00-001-722000		supplies-bulletin bd training	81.52	
					199-11-6399.00-001-722000		food lab purchases	591.93	
					199-11-6399.00-101-711000		oils-el	35.50	
					199-11-6412.00-101-711000		entry fee-4th gr goliad	114.00	
					199-12-6411.00-101-711000		reg fees-elem tech training	717.00	
					199-23-6399.00-001-799000		oils-hs office	40.26	
					199-23-6399.00-101-799000		shipping charges	45.06	
					199-34-6311.00-999-799000		fuel-bus 16	148.00	
					199-34-6319.00-999-799000		license plate-bus 15/16/17	52.50	
					199-34-6399.00-999-723000		license plate-bus 14	23.00	
					199-36-6399.TA-001-799000		oap props,makeup,supplies	217.27	
					199-36-6411.00-001-791000		travel-state bb-lawvver	189.34	
					199-36-6412.00-001-799000		travel-uil state debate	688.90	
					199-36-6412.00-001-799000		lodging-state uil	1,150.80	
					199-36-6412.GF-001-791000		golf meals-3/20	42.00	
					199-36-6412.TA-001-799000		oap meals-3/17	117.86	
					199-41-6499.00-750-799000		notary public fee-davis	88.94	
					199-51-6299.01-999-799000		storage rental-mar	169.95	
					199-51-6311.00-999-799000		fuel-suburban	34.27	
					199-51-6311.00-999-799000		fuel-suburban	47.81	
					199-51-6311.00-999-799000		fuel-suburban	25.85	
					199-51-6319.00-999-799000		ms office/nurse window blinds	241.39	
					199-51-6319.00-999-799000		spouts-art rm	153.48	
					199-51-6319.03-999-799000		brake lights-trailer	125.65	
					199-51-6319.03-999-799000		license plate-truck	8.50	
					240-35-6341.00-999-799000		food-cafe	22.16	
					461-36-6399.00-001-799000		pirate store labels	82.98	
					461-36-6399.PS-001-799000		tickets-sped field trip	108.00	
							Check 021077 Total:	5,415.13	
021078	04-27-2017		02484	AMAZON	199-11-6319.00-001-711000	C	ac adapters-hs	16.90	N
					199-11-6319.00-001-711000		toner,screen -hs	127.22	
					199-11-6319.00-041-711000		ms calculators	2,799.98	
					199-11-6399.00-001-723000		sped ot ball chairs	87.95	
					199-11-6399.00-101-723000		sped ot ball chairs	87.96	
					199-11-6399.00-101-723000		toner-hs sped	99.95	

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					199-12-6399.00-001-711000		ms/hs library books	74.46	
					199-13-6399.00-001-799000		google classroom prof dev	19.22	
					199-13-6399.00-101-799000		google classroom prof dev	20.92	
					199-23-6399.00-001-799000		toner-hs office	150.99	
					199-31-6399.00-001-799000		sat prep books	337.89	
					199-51-6319.00-999-799000		9 programmable thermostats	760.77	
					199-51-6319.00-999-799000		2 programmable thermostats	166.89	
							Check 021078 Total:	4,751.10	
021079	04-27-2017		02864	AUDIOLOGY SYSTEMS	199-33-6399.00-101-799000	C	audiometer cord-nurse	105.00	N
					199-33-6399.00-101-799000		audiometer calibration	120.00	
							Check 021079 Total:	225.00	
021080	04-27-2017		02904	AUTHENTIC NEW YOR	461-36-6399.PS-001-799000	C	teacher appreciation lunch	390.00	N
021081	04-27-2017		02250	AUTISM PRODUCTS.C	199-11-6399.00-001-723000	C	therapy swings-sped-hs	403.97	N
					199-11-6399.00-041-723000		therapy swings-sped-ms	403.97	
					199-11-6399.00-101-723000		therapy swings-sped-el	403.97	
							Check 021081 Total:	1,211.91	
021082	04-27-2017		00008	BARNES & NOBLE	461-36-6399.03-001-799000	C	ar book club library books-hs	1,000.90	N
					461-36-6399.03-101-799000		ar book club library books-el	1,000.33	
							Check 021082 Total:	2,001.23	
021083	04-27-2017		02902	CC PLUMBING	199-51-6319.00-999-799000	C	part-faucet-ph 1	5.54	N
					199-51-6319.00-999-799000		part-sprinkler system	9.88	
							Check 021083 Total:	15.42	
021084	04-27-2017		01077	CICI'S PIZZA	461-36-6399.03-001-799000	C	ar book club lunch-hs	78.00	N
					461-36-6399.03-101-799000		ar book club lunch-el	78.00	
							Check 021084 Total:	156.00	
021085	04-27-2017		01186	CITY OF CORPUS CHRI	199-51-6259.01-999-799000	C	water usage-bb-mar	21.85	N
021086	04-27-2017		02099	DAIRY QUEEN	199-36-6412.BS-001-791000	C	baseball meals-4/12	83.00	N
021087	04-27-2017		01502	VALDE DELGADO	199-36-6219.00-001-791000	C	baseball official-3/31	102.40	N
021088	04-27-2017		02865	DIXIE FLAG MANUFAC	461-36-6399.00-001-799000	C	lisd official flags	881.48	N
021089	04-27-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-4/21	375.00	N
021090	04-27-2017		00001	EDUCATION SERVICE	199-11-6412.00-101-721000	C	gt field trip	174.00	N
021091	04-27-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	trays,gloves-cafe	121.48	N
021092	04-27-2017		01590	JANICE M WOODS-HA	199-11-6219.00-001-723000	C	ot svcs-hs-3/6-4/4	1,400.62	N
					199-11-6219.00-041-723000		ot svcs-ms-3/6-4/4	466.88	
					199-11-6219.00-101-723000		ot svcs-el-3/6-4/4	2,801.25	
							Check 021092 Total:	4,668.75	
021093	04-27-2017		02347	HOUSTON ISD-MEDICA	199-21-6219.00-101-723000	C	medicaid billing-mar	10.45	N

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021094	04-27-2017		02901	MIKE JAMES	199-36-6219.00-001-791000	C	baseball official-4/18	113.93	N
021095	04-27-2017		02876	LANDS' END BUSINESS	199-41-6399.00-750-799000	C	b. office work shirts-part rei	279.30	N
021096	04-27-2017		02237	MARIACHI CONNECTIO	461-36-6399.BF-101-799000	C	costumes-ballet folklorico	363.50	N
021097	04-27-2017		01919	HENRY MARTINEZ SR	199-36-6219.00-001-791000	C	baseball ofical-4/18	85.00	N
021098	04-27-2017		02643	MARCUS DAVID MARTI	199-52-6219.00-999-799000	C	peace officer-hs softball-4/18	120.00	N
021099	04-27-2017		02751	SEFERINO MENDIETTA	199-36-6219.00-001-791000	C	baseball official	110.00	N
021100	04-27-2017		01677	MIRA'S SPORTS AND M	199-36-6399.TR-001-791000	C	track uniforms	900.00	N
021101	04-27-2017		02781	JOSHUA MOLINA	199-36-6219.00-041-791000	C	ms bb official-11/17	85.00	N
021102	04-27-2017		01450	ODEM EDROY ISD	199-36-6499.00-041-791000	C	tourney entry-10/01-reissue	250.00	N
021103	04-27-2017		90106	Petty Cash	199-12-6399.00-101-711000	C	el library books	27.87	N
					199-13-6411.00-041-799000		meal reimb-boudreau	7.00	
					199-13-6411.00-101-799000		tmea reg-schuetz	20.00	
					199-34-6319.00-999-799000		fuse-bus 17	4.99	
					199-51-6319.00-999-799000		caulking,sockets,parts,etc	45.38	
					199-51-6319.01-999-799000		wax mop head	8.00	
					461-36-6399.00-101-799000		snacks-sub appreciation	37.94	
							Check 021103 Total:	151.18	
021104	04-27-2017		00196	PINNACLE MEDICAL M	199-34-6499.00-999-799000	C	bus driver random testing	58.00	N
					199-34-6499.00-999-799000		bus driver physical	60.00	
							Check 021104 Total:	118.00	
021105	04-27-2017		00087	PITNEY BOWES PURC	199-23-6399.01-001-799000	C	postage overpmt fee	18.50	N
021106	04-27-2017		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-799000	C	postage meter rent	117.00	N
021107	04-27-2017		01715	ROGER POWELL	199-36-6219.00-001-791000	C	baseball official-3/31	95.11	N
021108	04-27-2017		02341	RIDDELL	199-36-6399.FB-001-791000	C	recondition,clean helmets	1,029.90	N
021109	04-27-2017		02828	DAVID SALINAS JR	199-36-6219.00-001-791000	C	soccer official-1/20	70.80	N
021110	04-27-2017		00069	SAM'S CLUB DIRECT	199-11-6399.00-001-723000	C	kleexex-hs sped	15.98	N
					199-11-6399.00-001-723000		hs sped supplies	35.86	
					199-23-6399.00-001-799000		lounge supplies-hs	28.90	
					199-23-6399.00-001-799000		batteries,lounge supp-hs	157.76	
					199-23-6399.00-001-799000		lounge supplies-ms	3.18	
					199-23-6399.00-001-799000		lounge supplies-hs	23.70	
					199-23-6399.00-041-799000		lounge supplies-ms	45.59	
					199-23-6399.00-041-799000		lounge supp-ms	18.95	
					199-23-6399.00-041-799000		lounge supplies-ms	3.18	
					199-23-6399.00-041-799000		lounge supplies-ms	41.20	

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					199-23-6399.00-101-799000		lounge supplies-el	49.36	
					199-23-6399.00-101-799000		lounge supp-el	9.96	
					199-31-6399.00-001-799000		sat bootcamp snacks	75.64	
					199-41-6399.00-702-799000		board mtg snacks	17.94	
					199-41-6399.00-750-799000		lounge supplies-bus office	9.97	
					199-41-6399.00-750-799000		loung supplies-business off	3.18	
					199-51-6319.01-999-799000		brooms,dust pans-8	102.42	
					199-61-6341.00-101-799000		lkey snacks	202.54	
					199-61-6341.00-101-799000		lkey snacks	165.45	
					199-61-6341.00-101-799000		lkey snacks	166.17	
					199-61-6341.00-101-799000		lkey snacks	218.42	
					199-61-6341.00-101-799000		lkey snacks	72.16	
					240-35-6341.00-999-799000		food-cafe	7.48	
					240-35-6341.00-999-799000		food-cafe	20.46	
					240-35-6341.00-999-799000		food-cafe	43.40	
					240-35-6342.00-999-799000		plates,gloves-cafe	66.66	
					240-35-6342.00-999-799000		soap,bags,towels-cafe	50.81	
					240-35-6342.00-999-799000		bags,plates,towels-cafe	76.68	
					461-36-6399.00-001-799000		breakfast-cte mtg	197.46	
					461-36-6399.00-101-799000		pirate pride incentives	119.86	
					461-36-6399.PS-001-799000		pirate store snacks	143.26	
					461-36-6399.PS-001-799000		pirate store snacks	377.97	
					461-36-6399.PS-001-799000		pirate store snacks	146.96	
							Check 021110 Total:	2,718.51	
021111	04-27-2017		00129	SCHOOL SPECIALTY S	199-23-6399.00-001-799000	C	cum folders,tardy slips,etc-hs	213.09	N
					199-23-6399.00-001-799000		cum folders-hs	25.96	
	04-27-2017	0080587509	00129	SCHOOL SPECIALTY S	199-23-6399.00-001-799000	M	credit for extra folders rec'd	-7.80	
	04-27-2017		00129	SCHOOL SPECIALTY S	199-23-6399.00-041-799000	C	cum folders,tardy slips,etc-ms	129.44	
					461-36-6399.00-101-799000		cork board-el library	133.72	
							Check 021111 Total:	494.41	
021112	04-27-2017		02893	EDUARDO SILVA	199-36-6219.00-001-791000	C	baseball official-4/18	85.00	N
021113	04-27-2017		02327	SIX FLAGS FIESTA TX	461-36-6399.MU-001-799000	C	choir trip-5/6	687.52	N
021114	04-27-2017		01573	SPECTRUM BUSINESS	199-11-6219.19-999-711000	C	internet svcs-may	2,387.47	N
					199-51-6259.02-999-799000		phone svcs-may	607.79	
							Check 021114 Total:	2,995.26	
021115	04-27-2017		01193	STAPLES BUSINESS A	199-11-6399.00-001-711000	C	teacher chair/supplies-hs	92.99	N
					199-11-6399.00-001-711000		teacher supplies-hs	277.28	
					199-23-6399.00-001-799000		hs office supplies	93.09	
							Check 021115 Total:	463.36	
021116	04-27-2017		01628	SUBWAY	199-36-6412.TN-001-791000	C	tennis meals-3/31	49.70	N
021117	04-27-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	851.95	N
					240-35-6341.00-999-799000		food-cafe	681.11	
					240-35-6342.00-999-799000		cups-cafe	37.92	
							Check 021117 Total:	1,570.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021118	04-27-2017		01380	TEXAS ASSOCIATION	199-41-6219.00-702-799000	C	policy update 107	422.46	N
021119	04-27-2017		02279	THE UNIVERSITY OF T	199-13-6411.AP-001-731000	C	ap workshop reg-solis/rendon	1,050.00	N
021120	04-27-2017		00996	TOSHIBA BUSINESS S	199-11-6399.00-041-711000	C	ms copier staples	75.50	N
021122	04-27-2017		01592	WHATABURGER OF AL	199-36-6412.MB-001-799000 199-36-6412.MB-001-799000	C	band meals-4/6 band meals-4/5	259.84 395.46	N
Check 021122 Total:								655.30	
021123	04-27-2017		00891	WHATABURGER, INC.	199-36-6412.BS-001-791000 199-36-6412.BS-001-791000 199-36-6412.BS-001-791000 199-36-6412.BS-001-791000 199-36-6412.MB-001-799000 199-36-6412.TN-001-791000	C	baseball meals-4/10 baseball meals-4/11 baseball meals-3/28 baseball meals-4/14 band meals-3/31 tennis meals-4/4	77.87 104.93 137.77 95.50 306.99 111.47	N
Check 021123 Total:								834.53	
021124	04-27-2017		00573	WORKPLACE PRO	240-35-6342.00-999-799000	C	25 cafeteria work shirts	381.12	N
021125	05-09-2017		02907	ALAMO DRAFTHOUSE	199-11-6499.01-001-711000	C	theater rental-hs ada contest	670.00	N
021126	05-09-2017		00042	ALTEX ELECTRONICS,	199-11-6319.00-001-711000	C	headphones-hs testing	57.57	N
021128	05-09-2017		00788	B & T RENTS	461-36-6399.00-001-799000	C	table,chiars,etc-academic banq	1,176.50	N
021129	05-09-2017		01994	BROWN INDUSTRIES, I	199-41-6399.00-702-799000	C	yrs of service pins	114.21	N
021130	05-09-2017		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal fees retainer-may	2,458.33	N
021131	05-09-2017		01416	CC DISTRIBUTORS	240-35-6342.00-999-799000	C	liners,towels.tissue,etc	563.14	N
021132	05-09-2017		02581	CERTIPORT, INC	199-11-6399.00-001-722000	C	adobe exam vouchers	1,165.12	N
021133	05-09-2017		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-may	759.05	N
021134	05-09-2017		02099	DAIRY QUEEN	199-36-6412.BS-001-791000 199-36-6412.BS-001-791000 199-36-6412.SB-001-791000	C	baseball meals-4/21 baseball meals-4/27 softball meals-4/21	164.97 164.97 68.36	N
Check 021134 Total:								398.30	
021135	05-09-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-4/28	402.00	N
021137	05-09-2017		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	light bulbs	82.40	N
021138	05-09-2017		02011	FAST FLEET	199-34-6249.00-999-723000 199-34-6249.00-999-799000 199-51-6249.03-999-799000 199-51-6249.03-999-799000 199-51-6249.03-999-799000	C	replace def doser pump-bus 16 battery-bus 17 state inspection-suburban battery-gmc pickup insp/lights-band trailer	2,176.54 120.40 7.00 170.34 86.00	N
Check 021138 Total:								2,560.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021139	05-09-2017		02379	FENCING INC OF TEXA	199-36-6399.AG-001-799000	C	steer pens-ag	4,906.00	N
021140	05-09-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	cups-cafe	22.32	N
					240-35-6342.00-999-799000		trays-cafe	121.85	
					240-35-6342.00-999-799000		trays,forks,spoons-cafe	176.38	
							Check 021140 Total:	320.55	
021141	05-09-2017		00168	HOME DEPOT	199-51-6319.00-999-799000	C	faucet-store credit applied	5.39	N
					199-51-6319.01-999-799000		cleaners/supplies-bus barn	136.36	
							Check 021141 Total:	141.75	
021142	05-09-2017		00169	HOUSE OF RIBBONS	199-11-6499.00-101-711000	C	honor roll ribbons	586.00	N
021143	05-09-2017		01811	JASON'S DELI	199-31-6399.00-001-799000	C	lunch-sat bootcamp	136.67	N
					199-41-6399.00-750-799000		business ofc lunch-admin day	28.87	
							Check 021143 Total:	165.54	
021144	05-09-2017		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	79.25	N
					240-35-6341.00-999-799000		food-cafe	3,299.13	
					240-35-6341.00-999-799000		food-cafe	3,518.66	
					240-35-6342.00-999-799000		napkins,trays-cafe	50.13	
					240-35-6342.00-999-799000		liners-cafe	30.08	
							Check 021144 Total:	6,977.25	
021145	05-09-2017		02597	MAURICE G PORTIS	461-36-6399.00-001-799000	C	catering-academic banquet	2,420.00	N
021146	05-09-2017		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-holiday pay	1,004.40	N
					199-51-6219.01-999-799000		janitorial svcs-may	28,649.00	
							Check 021146 Total:	29,653.40	
021147	05-09-2017		02399	MILLER & MILLER MEC	199-51-6249.00-999-799000	C	ac repairs-ph2 rtu4	1,618.78	N
021148	05-09-2017		01677	MIRA'S SPORTS AND M	199-36-6399.BS-001-791000	C	baseball helmet decals	39.00	N
021149	05-09-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	241.87	N
					240-35-6341.00-999-799000		milk,water-cafe	208.24	
					240-35-6341.00-999-799000		milk,water-cafe	166.15	
					240-35-6341.00-999-799000		milk-cafe	120.82	
					240-35-6341.00-999-799000		milk,water-cafe	178.10	
					240-35-6341.00-999-799000		milk-cafe	121.05	
	05-09-2017	0034017324	00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	M	buybacks	-30.23	
							Check 021149 Total:	1,006.00	
021150	05-09-2017		00020	O'REILLY AUTO PARTS	199-51-6319.03-999-799000	C	shock absorbers-chevy trk	172.08	N
					199-51-6319.03-999-799000		start switch-chevy trk	48.49	
							Check 021150 Total:	220.57	
021151	05-09-2017		02815	RUTH PALOMINO	199-36-6219.00-101-799000	C	ballet folklorico instr	1,000.00	N
021152	05-09-2017		02910	DINA PEDRAZA	461-36-6399.BF-101-799000	C	reimb costume supplies	106.62	N
021153	05-09-2017		01792	PIONEER DRAMA SER	461-36-6399.TA-001-799000	C	scripts/dvd's-theater arts	173.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021154	05-09-2017		90148	POSITIVE PROMOTION	199-11-6499.00-101-711000	C	perfect attendance awards-el	131.45	N
021155	05-09-2017		00012	QUIK PRINT	199-11-6499.00-101-711000	C	el award certificates	155.82	N
021156	05-09-2017		01143	RBC MUSIC	199-36-6399.MB-001-799000	C	uil band music	151.98	N
021157	05-09-2017		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-may	32.62	N
021158	05-09-2017		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling service-may	290.95	N
021159	05-09-2017		01916	SAMUEL FRENCH INC	461-36-6399.TA-001-799000	C	scripts-theater arts	145.90	N
021160	05-09-2017		02784	SERVICE SUPPLY	199-51-6319.00-999-799000	C	ac supplies, valve	1,260.90	N
					199-51-6319.00-999-799000		ac supplies	102.45	
							Check 021160 Total:	1,363.35	
021161	05-09-2017		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-apr	600.94	N
021162	05-09-2017		01193	STAPLES BUSINESS A	199-31-6399.00-001-799000	C	display racks-hs counselor	254.26	N
021163	05-09-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	554.62	N
021164	05-09-2017		00514	TASB RISK MANAGEM	199-11-6143.00-101-711000	C	quarterly workers comp	200.00	N
					199-23-6143.00-001-799000		quarterly workers comp	60.00	
					199-23-6143.00-041-799000		quarterly workers comp	60.00	
					199-23-6143.00-101-799000		quarterly workers comp	60.00	
					199-34-6143.00-999-799000		quarterly workers comp	200.00	
					199-35-6143.00-999-799000		workers comp claims-cafe	564.43	
					199-35-6143.00-999-799000		quarterly workers comp	200.00	
					199-41-6143.00-701-799000		quarterly workers comp	60.00	
					199-41-6143.00-750-799000		quarterly workers comp	60.00	
					199-51-6143.00-999-799000		quarterly workers comp	709.00	
							Check 021164 Total:	2,173.43	
021165	05-09-2017		02725	TEXAS QUIZ BOWL	199-36-6412.00-001-799000	C	quiz bowl registration	200.00	N
021166	05-09-2017		02783	PAULINO VILLARREAL	199-36-6399.MU-001-799000	C	piano accompanist-choir	100.00	N
021167	05-09-2017		00891	WHATABURGER, INC.	199-36-6412.MB-001-799000	C	band meals-3/5	54.40	N
					199-36-6412.SB-001-791000		softball meals-4/11	82.21	
							Check 021167 Total:	136.61	
021168	05-18-2017		02869	360 SOLUTIONS GROU	199-51-6249.00-999-799000	C	phone sys repair	562.50	N
021169	05-18-2017		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-apr	1,200.00	N
021170	05-18-2017		01614	ATSSB	199-36-6499.MB-001-799000	C	band entry fees	360.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021171	05-18-2017		01667	BALFOUR	199-11-6499.00-001-711000	C	grad diploma covers/inserts	370.16	N
021172	05-18-2017		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash svcs-may	652.68	N
021173	05-18-2017		01089	CAROLINA BIOLOGICA	199-11-6399.00-001-711000	C	anatomy dissection supplies	253.15	N
021174	05-18-2017		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-april 2017	8,305.43	N
021175	05-18-2017		02035	CCISD ATHLETIC DEPT	199-36-6299.00-001-791000	C	sb field rental-playoffs-4/29	1,197.77	N
021176	05-18-2017		02285	CENTURY 16 THEATRE	461-36-6399.00-101-799000	C	field trip-safety patrol	157.50	N
021177	05-18-2017		01186	CITY OF CORPUS CHRI	199-51-6259.01-999-799000	C	water usage-bb-apr	21.85	N
021178	05-18-2017		01394	COMMERCE BANK VIS	199-11-6399.00-001-722000	C	food science purchases	19.56	N
	05-18-2017	0101798956	01394	COMMERCE BANK VIS	199-11-6399.00-101-711000	M	returned el diffusers	-489.46	
	05-18-2017		01394	COMMERCE BANK VIS	199-11-6499.01-001-711000	C	hs attendance incentives	600.00	
					199-23-6399.00-001-799000		hs office oils	25.97	
					199-36-6412.00-001-799000		hs uil meals	222.18	
					199-36-6412.00-001-799000		travel-uil state	56.61	
					199-36-6412.00-001-799000		hs uil meals	49.29	
					199-36-6412.00-001-799000		uil meet parking	14.00	
					199-36-6412.GF-001-791000		travel-regional golf tourn	513.13	
					199-36-6412.TN-001-791000		travel-tennis regionals	733.11	
					199-36-6412.TR-001-791000		food/drinks-district track	260.87	
					199-36-6412.TR-001-791000		travel-regional track-4/28	987.80	
					199-51-6299.01-999-799000		storage rental-april	169.95	
					199-51-6311.00-999-799000		fuel-suburban	40.44	
					199-51-6311.00-999-799000		fuel-suburban	52.39	
					199-51-6311.00-999-799000		fuel-suburban	29.68	
					199-51-6311.00-999-799000		fuel-suburban/truck	108.01	
					199-51-6319.01-999-799000		bottels/labels-cleaning	75.22	
					199-51-6319.03-999-799000		plates-suburban	10.50	
					199-61-6399.00-101-799000		intersession lkey activities	449.27	
					240-35-6341.00-999-799000		food-cafe	33.71	
					240-35-6342.00-999-799000		oven cleaner-cafe	8.53	
					461-36-6399.00-001-799000		food items-community svcs lab	51.10	
					461-36-6399.00-101-799000		el poster contest winner cards	60.00	
					461-36-6399.BF-101-799000		cake/lunch-ballet folklorico	434.00	
					461-36-6399.PS-001-799000		movie tickets-sped	284.59	
					461-36-6399.PS-001-799000		peer mentor awards	193.68	
					461-36-6399.PS-001-799000		meals-sped trip	264.60	
							Check 021178 Total:	5,258.73	
021179	05-18-2017		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000	C	bus fuel-april	2,767.51	N
					199-51-6311.00-999-799000		vehicle fuel-apr	360.18	
							Check 021179 Total:	3,127.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021180	05-18-2017		00890	D&H DISTRIBUTING	199-11-6319.00-001-711000	C	ti smartview software-hs	389.67	N
					199-11-6319.00-041-711000		ti smartview software-ms	259.78	
							Check 021180 Total:	649.45	
021181	05-18-2017		02099	DAIRY QUEEN	199-36-6412.SB-001-791000	C	softball meals-4/27	140.00	N
021182	05-18-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-5/5	463.50	N
021183	05-18-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	65.91	N
					240-35-6341.00-999-799000		bread-cafe	74.19	
							Check 021183 Total:	140.10	
021184	05-18-2017		00001	EDUCATION SERVICE	199-13-6411.00-101-723000	C	el sped wkshop-falk	150.00	N
021185	05-18-2017		01777	ESPED.COM INCORPO	199-21-6399.00-999-723000	C	sped student mgmt software	1,457.50	N
021186	05-18-2017		02379	FENCING INC OF TEXA	199-81-6619.00-999-799000	C	bb/sb field fencing-final	8,642.00	N
021187	05-18-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	trays,forks,spoons-cafe	152.01	N
021188	05-18-2017		02071	REBECCA HITCHCOCK	199-23-6411.00-001-799000	C	mileage reimb-spring-hitchcock	116.50	N
021189	05-18-2017		01811	JASON'S DELI	199-41-6399.00-702-799000	C	board mtg snacks-5/8	87.28	N
021190	05-18-2017		02405	MELHART MUSIC CEN	199-11-6399.MB-001-711000	C	band reeds,oil	41.70	N
021191	05-18-2017		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec wires-distribtion-april	9,298.64	N
021192	05-18-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk-cafe	119.73	N
					240-35-6341.00-999-799000		milk,water-cafe	221.08	
					240-35-6341.00-999-799000		milk-cafe	194.39	
							Check 021192 Total:	535.20	
021193	05-18-2017		02578	R&R AWARDS	199-11-6499.00-001-711000	C	hs eoy awards	643.50	N
					199-11-6499.00-041-711000		ms eoy awards	819.00	
							Check 021193 Total:	1,462.50	
021194	05-18-2017		02295	KIERSTEN RATHKE	199-36-6219.CR-001-791000	C	cheorgraphy/stunt-hs cheer	400.00	N
021195	05-18-2017		01193	STAPLES BUSINESS A	199-11-6399.00-001-711000	C	hs teacher supplies	102.39	N
					199-23-6399.00-001-799000		stamp-hs office	38.35	
					199-23-6399.00-001-799000		hs office supplies	102.39	
					199-23-6399.00-041-799000		stamp-ms office	38.35	
							Check 021195 Total:	281.48	
021196	05-18-2017		02200	SWEET SPOT TENNIS	199-36-6299.00-001-791000	C	tennis court rental	720.00	N
021197	05-18-2017		01925	SYSCO FOODS, INC	240-35-6341.00-999-799000	C	food-cafe	746.73	N
					240-35-6341.00-999-799000		food-cafe	381.72	
					240-35-6342.00-999-799000		trays-cafe	34.11	
					240-35-6342.00-999-799000		cups-cafe	37.92	
							Check 021197 Total:	1,200.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021198	05-18-2017		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-apr	61.35	N
021199	05-18-2017		01380	TEXAS ASSOCIATION	199-41-6411.00-701-799000 199-41-6419.00-702-799000	C	summer leadership reg-freema summer leadership reg-board	545.00 3,815.00	N
Check 021199 Total:								4,360.00	
021200	05-18-2017		02866	THE LIBRARY STORE	199-12-6399.00-101-711000	C	el library book covers	167.21	N
021201	05-18-2017		00110	THURMAN-FONDREN	199-51-6319.00-999-799000	C	door end cap kit-ph1/3	68.00	N
021202	05-18-2017		00891	WHATABURGER, INC.	199-36-6412.00-001-799000 199-36-6412.00-001-799000	C	meals-state quiz bowl meals-state quiz bowl	23.23 30.00	N
Check 021202 Total:								53.23	
021203	05-18-2017		02001	ZIONS FIRST NATIONA	599-71-6599.00-999-799000	C	bond paying agent fee-2013	450.00	N
021204	05-31-2017		02484	AMAZON	199-11-6399.00-041-725000 199-12-6399.00-001-711000 199-12-6399.00-101-711000 199-36-6399.00-001-799000 199-51-6319.00-999-799000	C	ms esl dictionaries ms/hs library books el library books 6 uil calculators 10 programmable thermostats	42.52 116.71 85.87 53.64 1,076.90	N
Check 021204 Total:								1,375.64	
021205	05-31-2017		00992	ANDY'S AUTO & BUS AI	199-34-6319.00-999-799000 199-34-6319.00-999-799000	C	compressor,serpentine belt-#1 compressor,belt,valve-bus 12	650.00 667.72	N
	05-31-2017	0000107425	00992	ANDY'S AUTO & BUS AI	199-34-6319.00-999-799000	M	returned belt-bus 12	-115.13	
	05-31-2017	0000107426	00992	ANDY'S AUTO & BUS AI	199-34-6319.00-999-799000	M	returned compressor	-265.00	
Check 021205 Total:								937.59	
021206	05-31-2017		01906	AP EXAMS	199-11-6399.AP-001-731000	C	65 ap tests	5,135.00	N
021207	05-31-2017		00190	BUDD ELECTRIC	199-51-6249.01-999-799000	C	install irrig circuit-ball fld	1,769.58	N
021208	05-31-2017		01416	CC DISTRIBUTORS	199-11-6399.00-041-711000 199-11-6399.00-101-711000 199-23-6399.00-041-799000 199-23-6399.00-101-799000 199-51-6319.01-999-799000	C	9 cs copy paper-ms el copy paper-38 cs 1 cs copy paper-ms el office copy paper-2cs tissue,liners,soap,etc	263.43 1,112.26 29.27 58.54 1,182.85	N
Check 021208 Total:								2,646.35	
021209	05-31-2017		01186	CITY OF CORPUS CHR	199-51-6259.01-999-799000	C	water usage-apr	1,089.67	N
021210	05-31-2017		01834	DWD PIZZA COMPANY	199-11-6499.01-041-711000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	ms pizzas-eoy incentive cafe pizza order-5/12 cafe pizza order-5/19	389.35 448.50 448.50	N
Check 021210 Total:								1,286.35	
021211	05-31-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	bread-cafe bread-cafe	35.25 158.16	N
Check 021211 Total:								193.41	
021212	05-31-2017		00001	EDUCATION SERVICE	199-11-6412.00-101-711000	C	esa field trip-5/9	384.00	N

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021213	05-31-2017		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-711000	C	chemistry chemicals	325.81	N
021214	05-31-2017		01559	GATEWAY	461-36-6399.00-101-799000	C	storage cabinet-el library	398.19	N
021215	05-31-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	trays,spoons,etc-cafe	127.34	N
					240-35-6342.00-999-799000		trays,gloves-cafe	121.48	
							Check 021215 Total:	248.82	
021216	05-31-2017		90002	HAL LEONARD CORPO	199-11-6399.00-101-711000	C	el music magazine subs	215.00	N
021217	05-31-2017		02347	HOUSTON ISD-MEDICA	199-21-6219.00-101-723000	C	medicaid billing-apr	31.59	N
021218	05-31-2017		00962	J.W. PEPPER & SON,	199-36-6399.MB-001-799000	C	spring concert music-band	105.99	N
021219	05-31-2017		01811	JASON'S DELI	199-31-6399.00-001-799000	C	lunch tip-sat bootcamp	9.00	N
021220	05-31-2017		01741	BETTY KEARNEY	199-11-6219.00-001-723000	C	vision svcs-hs sped-jan-mar	180.00	N
					199-11-6219.00-041-723000		vision svcs-ms sped-jan-mar	180.00	
							Check 021220 Total:	360.00	
021221	05-31-2017		00010	NUECES COUNTY APP	199-99-6213.00-703-799000	C	tax appraisal fees-3rd quart	13,393.00	N
021222	05-31-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	131.87	N
					240-35-6341.00-999-799000		milk,water-cafe	191.73	
					240-35-6341.00-999-799000		milk,water-cafe	221.31	
							Check 021222 Total:	544.91	
021223	05-31-2017		90148	POSITIVE PROMOTION	199-11-6499.00-101-711000	C	el field day ribbons	200.80	N
					461-36-6399.00-101-799000		field day shirts	1,037.10	
							Check 021223 Total:	1,237.90	
021224	05-31-2017		02288	R & R AWARDS	199-11-6499.00-101-711000	C	el all a honor roll trophies	792.00	N
					199-11-6499.00-101-711000		award plaques	44.75	
							Check 021224 Total:	836.75	
021225	05-31-2017		01143	RBC MUSIC	199-36-6399.MB-001-799000	C	uil band music	393.99	N
021226	05-31-2017		00069	SAM'S CLUB DIRECT	199-11-6399.00-041-711000	C	batteries-ms	18.98	N
					199-12-6319.00-101-711000		batteries-tech	18.48	
					199-23-6399.00-001-799000		lounge supplies-hs	43.64	
					199-23-6399.00-001-799000		lounge supplies-hs	6.98	
					199-23-6399.00-001-799000		lounge supplies-hs	58.83	
					199-23-6399.00-001-799000		lounge supplies-hs	28.90	
					199-23-6399.00-041-799000		lounge supplies-ms	28.40	
					199-23-6399.00-041-799000		lounge supplies-ms	27.44	
	05-31-2017	0000008335	00069	SAM'S CLUB DIRECT	199-23-6399.00-041-799000	M	exchanged cups-ms lounge	-6.76	
	05-31-2017		00069	SAM'S CLUB DIRECT	199-23-6399.00-101-799000	C	lounge supplies-el	38.79	
					199-23-6399.00-101-799000		lounge supplies-el	13.70	
					199-23-6399.00-101-799000		lounge supplies-el	19.94	
					199-41-6399.00-750-799000		lounge supplies-bus office	15.78	
					199-51-6319.00-999-799000		cleaners	41.94	
					199-61-6341.00-101-799000		lkey snacks	53.24	
					240-35-6341.00-999-799000		food-cafe	12.98	

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					240-35-6341.00-999-799000		food-cafe	33.44	
					240-35-6342.00-999-799000		gloves,cleaners-cafe	31.14	
					240-35-6342.00-999-799000		bags,soap,gloves,etc-cafe	80.74	
					240-35-6342.00-999-799000		gloves,plates,soap,etc	114.16	
					461-36-6399.00-101-799000		ice cream-el running club	49.90	
					461-36-6399.PS-001-799000		snacks-pirate store	444.28	
					461-36-6399.PS-001-799000		pirate store snacks	139.44	
					461-36-6399.PS-001-799000		pirate store snacks	330.07	
					461-36-6399.PS-001-799000		pirate store snacks	149.26	
					461-36-6399.TA-001-799000		costume rack-theater arts	317.25	
							Check 021226 Total:	2,110.94	
021227	05-31-2017		02890	SIGN XPRESS	199-51-6319.00-999-799000	C	athletic field signs	153.56	N
021228	05-31-2017		01573	SPECTRUM BUSINESS	199-11-6219.19-999-711000	C	internet svcs-june	2,387.47	N
					199-51-6259.02-999-799000		phone svcs-june	576.35	
							Check 021228 Total:	2,963.82	
021229	05-31-2017		01193	STAPLES BUSINESS A	199-11-6399.00-101-711000	C	el teacher supplies	329.06	N
					199-12-6319.00-101-711000		supplies-tech office	2.69	
					199-23-6399.00-101-799000		el office supplies	267.33	
					199-34-6319.00-999-799000		supplies-transp office	208.89	
					199-41-6399.00-750-799000		business office supplies	24.38	
					199-41-6399.00-750-799000		copy paper-business office	90.67	
					199-51-6319.00-999-799000		supplies-maint office	239.78	
	05-31-2017	8044636344	01193	STAPLES BUSINESS A	199-51-6319.00-999-799000	M	return item	-30.89	
	05-31-2017		01193	STAPLES BUSINESS A	240-35-6342.00-999-799000	C	labels-cafe	17.39	
							Check 021229 Total:	1,149.30	
021230	05-31-2017		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-april	6.00	N
021231	05-31-2017		00891	WHATABURGER, INC.	199-11-6412.RB-001-722000	C	meals-systems go launch	90.60	N
021232	05-31-2017		02403	THERESA WRIGHT	199-11-6219.00-001-723000	C	pt svcs-hs sped-april	326.66	N
					199-11-6219.00-001-723000		pt svcs-hs sped-mar	455.00	
					199-11-6219.00-041-723000		pt svcs-ms sped-april	326.67	
					199-11-6219.00-041-723000		pt svcs-ms sped-mar	455.00	
					199-11-6219.00-101-723000		pt svcs-el sped-april	326.67	
					199-11-6219.00-101-723000		pt svcs-el sped-mar	455.00	
							Check 021232 Total:	2,345.00	
021233	06-09-2017		02617	ANTARES STAGING AN	199-11-6499.00-001-711000	C	graduation tech/sound	573.00	N
021234	06-09-2017		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-may	1,000.00	N
021235	06-09-2017		02024	BLACKBOARD INC	199-11-6319.00-001-711000	C	district web hosting annual	831.83	N
					199-11-6319.00-041-711000		district web hosting annual	831.83	
					199-11-6319.00-101-711000		district web hosting annual	831.84	
							Check 021235 Total:	2,495.50	

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021236	06-09-2017		02215	BLUEANT DESIGNS	461-36-6399.AT-001-791000	C	vb camp shirts	528.00	N
021237	06-09-2017		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal fees retainer-june	2,458.33	N
021238	06-09-2017		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash svcs-haul chrg-ag dumpstr	454.32	N
021239	06-09-2017		00123	C.C. FILE PRO, LTD.	199-41-6219.00-750-799000	C	shredding cabinets-may	60.00	N
021240	06-09-2017		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-may	9,025.09	N
021242	06-09-2017		02883	CITY OF CORPUS CHRI	199-36-6299.00-001-791000	C	baseball field rental	950.00	N
021243	06-09-2017		01394	COMMERCE BANK VIS	199-11-6319.00-001-711000	C	website domain renewal-hs	11.44	N
					199-11-6319.00-001-711000		hs headphones-testing	89.97	
					199-11-6319.00-041-711000		website domain renewal-ms	11.44	
					199-11-6319.00-101-711000		website domain renewal-el	11.46	
					199-11-6399.00-001-722000		food science purchases	23.32	
					199-11-6399.00-001-722000		food lab purchases	170.88	
					199-11-6399.00-001-722000		culinary arts/lnw videos	332.08	
					199-11-6399.RB-001-722000		industrial cart-hs robotics	249.97	
					199-11-6499.00-001-711000		ar awards-hs	50.00	
					199-11-6499.00-001-711000		flag pole/flags-hs grad	197.40	
					199-11-6499.00-041-711000		ar awards-ms	40.00	
					199-11-6499.00-101-711000		ar awards-el	90.00	
					199-11-6499.01-001-711000		movie-attendance inc-hs	110.00	
					199-34-6311.00-999-799000		bus fuel	123.72	
					199-36-6411.00-001-791000		lodging-state tennis-moreno	108.65	
					199-36-6412.00-001-799000		lodging-state uil-5/21	545.00	
					199-36-6412.00-001-799000		meals-state uil-5/21	89.72	
					199-36-6412.00-001-799000		parking-state uil-5/21	39.00	
					199-36-6412.BS-001-791000		meal-baseball tryout	12.72	
					199-36-6412.MU-001-799000		lodging-state choir	480.66	
					199-36-6412.MU-001-799000		meals-state choir	35.34	
					199-36-6412.TN-001-791000		lodging-state tennis tourn	1,079.94	
					199-36-6412.TN-001-791000		meals-state tennis tourn	190.69	
					199-41-6399.00-701-799000		fingerprint fee	48.00	
					199-41-6399.00-750-799000		notary renewal-george	134.00	
					199-51-6269.01-999-799000		lift rental	165.61	
					199-51-6269.01-999-799000		truck rental-p/u laminator	194.83	
					199-51-6299.01-999-799000		storage rental-may	169.95	
					199-51-6311.00-999-799000		fuel-suburban	70.73	
					199-51-6311.00-999-799000		fuel-suburban	27.00	
					199-51-6311.00-999-799000		fuel-suburban	37.43	
					199-51-6311.00-999-799000		fuel-suburban	31.03	
					199-51-6311.00-999-799000		fuel-truck rental	23.00	
					199-51-6319.00-999-799000		bottles-cleaners	39.65	
					240-35-6342.00-999-799000		peppermint oil-kitchen	24.82	
					240-35-6342.00-999-799000		oven cleaner-kitchen	8.53	

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					461-36-6399.00-001-799000		admiss/meals-sponsors-sr trip	285.37	
					461-36-6399.00-001-799000		bus parking-sr trip	62.64	
					461-36-6399.00-001-799000		staff appreciation lunch	97.41	
					461-36-6399.00-041-799000		staff appreciation lunch	97.41	
					461-36-6399.00-101-799000		snacks-el pirate pride event	212.22	
					461-36-6399.00-101-799000		el peer mentor gifts	180.00	
					461-36-6399.00-101-799000		staff appreciation lunch	97.43	
					461-36-6399.PS-001-799000		field trip-peer mentor-5/19	96.07	
					461-36-6399.PS-001-799000		field trip-peer mentor-5/19	380.50	
					461-36-6399.PS-001-799000		meals-field trip-sped-5/19	221.00	
					461-36-6399.PS-001-799000		peer mentor lunch	100.00	
					461-36-6399.PS-001-799000		meals-sped trip-5/5	349.17	
					461-36-6399.TA-001-799000		play royalty fees	78.00	
							Check 021243 Total:	7,325.20	
021244	06-09-2017		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-june	759.05	N
021245	06-09-2017		90149	DEMCO	199-12-6399.00-001-711000	C	library supplies-ms/hs	160.65	N
					199-12-6399.00-101-711000		library supplies-el	124.80	
							Check 021245 Total:	285.45	
021246	06-09-2017		02172	GENTRY COMPANY	199-51-6249.00-999-799000	C	unclog bathroom-ph2	712.50	N
021247	06-09-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	cookie bags-cafe	37.64	N
021248	06-09-2017		00168	HOME DEPOT	199-51-6319.00-999-799000	C	parts-repair toilet	30.40	N
021249	06-09-2017		01741	BETTY KEARNEY	199-11-6219.00-001-723000	C	vision svcs-hs sped-april-may	240.00	N
					199-11-6219.00-041-723000		vision svcs-ms sped-april-may	160.00	
							Check 021249 Total:	400.00	
021250	06-09-2017		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-june	28,649.00	N
021251	06-09-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	146.89	N
					240-35-6341.00-999-799000		milk,water-cafe	155.26	
					240-35-6341.00-999-799000		milk,water-cafe	236.57	
							Check 021251 Total:	538.72	
021252	06-09-2017		00020	O'REILLY AUTO PARTS	199-34-6319.00-999-799000	C	belt-bus 12	43.56	N
					199-34-6319.00-999-799000		ac hose clamp-bus 18	3.52	
					199-34-6319.00-999-799000		oil/filters-all buses	143.26	
					199-34-6319.00-999-799000		def-bus 19	44.97	
					199-34-6399.00-999-723000		oil-sped buses	47.75	
					199-51-6319.03-999-799000		tie rod-chevy	26.87	
							Check 021252 Total:	309.93	
021253	06-09-2017		00087	PITNEY BOWES RESE	199-23-6399.01-001-799000	C	postage for meter-hs	500.00	N
					199-23-6399.01-041-799000		postage for meter-ms	500.00	
					199-23-6399.01-101-799000		postage for meter-el	500.00	
					199-41-6399.00-701-799000		postage for meter-supt	200.00	
					199-41-6399.01-750-799000		postage for meter-business off	300.00	
							Check 021253 Total:	2,000.00	

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021254	06-09-2017		00012	QUIK PRINT	199-41-6399.00-750-799000	C	envelopes-bus office	122.03	N
021255	06-09-2017		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-june	32.62	N
021256	06-09-2017		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling service-june	290.95	N
021257	06-09-2017		02603	SAFETY KLEEN	199-34-6249.00-999-799000	C	pick up used oil/filters	209.00	N
021258	06-09-2017		01193	STAPLES BUSINESS A	199-23-6399.00-041-799000	C	ms file pockets	79.96	N
					199-23-6399.00-101-799000		el office supplies	14.29	
							Check 021258 Total:	94.25	
021259	06-09-2017		02923	SUN COAST	199-34-6319.00-999-799000	C	def-buses	998.59	N
021260	06-09-2017		02911	SYSTEMS GO	199-13-6411.00-001-722000	C	concepts rocket training-castle	500.00	N
					199-13-6411.00-001-722000		rocket teacher training-castle	1,500.00	
							Check 021260 Total:	2,000.00	
021261	06-09-2017		02928	TAFT HIGH SCHOOL	199-36-6499.00-001-799000	C	hs uil meet entry-2/24	125.00	N
021262	06-09-2017		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-may	20.45	N
021263	06-09-2017		02921	TEXAS COMPUTER ED	199-11-6399.RB-001-722000	C	design contest fee	50.00	N
					199-11-6399.RB-001-722000		design contest MEDALS	47.80	
							Check 021263 Total:	97.80	
021264	06-09-2017		02000	THREAT TRACK SECU	199-11-6319.00-001-711000	C	antivirus renewal-hs	854.70	N
					199-11-6319.00-041-711000		antivirus renewal-ms	854.70	
					199-11-6319.00-101-711000		antivirus renewal-el	854.70	
							Check 021264 Total:	2,564.10	
021265	06-09-2017		00015	UNIVERSITY OF TEXAS	199-13-6411.00-001-799000	C	conf reg-horton	120.00	N
021266	06-09-2017		00891	WHATABURGER, INC.	199-36-6412.MU-001-799000	C	state choir meals-5/27	32.18	N
021267	06-09-2017		00573	WORKPLACE PRO	199-34-6319.00-999-799000	C	transp work shirts	114.40	N
					199-51-6319.00-999-799000		maint work shirts	29.85	
							Check 021267 Total:	144.25	
021268	06-28-2017		02163	A&C FIRE EQUIPMENT	199-51-6219.CA-999-799000	C	vent hood cleaning-kitchen	716.25	N
					199-51-6219.CA-999-799000		fire suppr sys inspect-kitchen	125.00	
							Check 021268 Total:	841.25	
021269	06-28-2017		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-june	1,000.00	N
021270	06-28-2017		02641	BEST BUY BUSINESS A	461-36-6399.LM-001-799000	C	cameras-donation	3,807.92	N
021271	06-28-2017		00732	BLICK	461-36-6399.EA-101-799000	C	el art supplies	864.60	N
					461-36-6399.EA-101-799000		el art supplies	8.96	
							Check 021271 Total:	873.56	
021272	06-28-2017		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash svcs-june	661.40	N

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021273	06-28-2017		00216	CDW GOVERNMENT, I	199-11-6319.00-041-711000	C	chromebooks-ms-ptο reimb par	6,284.73	N
					199-11-6319.00-041-711000		google chrome mgmt	645.50	
							Check 021273 Total:	6,930.23	
021274	06-28-2017		01186	CITY OF CORPUS CHR	199-51-6259.01-999-799000	C	water usage-may	1,081.66	N
					199-51-6259.01-999-799000		water usage-bb-may	21.85	
							Check 021274 Total:	1,103.51	
021275	06-28-2017		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000	C	bus fuel-may	1,957.62	N
					199-51-6311.00-999-799000		vehicle fuel-may	359.15	
							Check 021275 Total:	2,316.77	
021276	06-28-2017		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	ballasts,bulbs	157.98	N
					199-51-6319.00-999-799000		ballasts,bulbs	125.00	
					199-51-6319.00-999-799000		bulbs	54.92	
					199-51-6319.00-999-799000		ballasts,bulbs	281.60	
	06-28-2017	4481502-00	00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	M	returned ballasts,bulbs	-137.30	
							Check 021276 Total:	482.20	
021277	06-28-2017		02011	FAST FLEET	199-34-6249.00-999-799000	C	state inspect-bus10,windshield	390.00	N
					199-51-6249.03-999-799000		2011 chevy truck repairs	450.99	
							Check 021277 Total:	840.99	
021278	06-28-2017		01679	FIRETROL PROTECTIO	199-51-6249.00-999-799000	C	fire alarm inspect	1,383.00	N
021279	06-28-2017		02022	DAVID FREEMAN	199-41-6411.00-701-799000	C	annual mileage-d.freeman	865.00	N
					199-51-6319.00-999-799000		fridge- maint office/bus barn	400.00	
							Check 021279 Total:	1,265.00	
021280	06-28-2017		02347	HOUSTON ISD-MEDICA	199-21-6219.00-101-723000	C	medicaid billing-may	394.12	N
021281	06-28-2017		01811	JASON'S DELI	199-41-6399.00-702-799000	C	board mtg snacks-6/12	125.90	N
021282	06-28-2017		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	2,401.16	N
					240-35-6341.00-999-799000		food-cafe	264.13	
					240-35-6341.00-999-799000		food-cafe	3,069.39	
					240-35-6341.00-999-799000		food-cafe	2,058.51	
					240-35-6341.00-999-799000		food-cafe	254.65	
					240-35-6342.00-999-799000		napkins,hairnets,etc-cafe	47.65	
					240-35-6342.00-999-799000		bags,boxes,trays-cafe	94.21	
					240-35-6342.00-999-799000		napkins,bags,trays-cafe	93.55	
							Check 021282 Total:	8,283.25	
021283	06-28-2017		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec wires-distribution-may	9,471.89	N
021284	06-28-2017		01901	RICE UNIVERSITY-FIN	829-61-6223.00-001-711000	C	flint hills scholarship-torres	1,500.00	N
021285	06-28-2017		02916	SAATP	199-31-6411.00-101-799000	C	workshop reg-lockett	135.00	N
021286	06-28-2017		00069	SAM'S CLUB DIRECT	199-11-6399.00-101-711000	C	batteries-el	16.98	N
					199-11-6499.01-001-711000		hs perfect attendance bfast	35.84	
					199-23-6399.00-001-799000		hs lounge supplies	6.98	
					199-23-6399.00-001-799000		hs lounge supplies	35.92	
					199-51-6319.01-999-799000		cleaner	13.48	
							Check 021286 Total:	109.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021287	06-28-2017		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-may	599.74	N
021288	06-28-2017		01193	STAPLES BUSINESS A	199-23-6399.00-001-799000 199-23-6399.00-041-799000 199-23-6399.00-101-799000 199-41-6399.00-750-799000	C	receipt books-hs receipt books-ms receipt books-el business office supplies	23.97 23.97 23.98 64.80	N
Check 021288 Total:								136.72	
021289	06-28-2017		02911	FREDERICKSBURG ED	199-13-6411.00-001-722000 199-13-6411.00-001-722000	C	concepts rocket training-horton rocket teacher training-horton	500.00 1,500.00	N
Check 021289 Total:								2,000.00	
021290	06-28-2017		02425	TEXAS A&M UNIVERSI	829-61-6223.00-001-711000	C	flint hills scholarship-paul	1,500.00	N
021291	06-28-2017		01380	TEXAS ASSOCIATION	199-41-6219.00-702-799000	C	local update 108	498.43	N
021292	06-28-2017		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-may	12.00	N
021293	06-28-2017		00996	TOSHIBA BUSINESS S	199-11-6249.00-041-711000 199-11-6249.00-101-711000 199-11-6249.00-101-711000 199-11-6399.00-041-711000 199-11-6399.00-101-711000	C	ms copier agreement primary color copier agreement primary blk copier agreement blk copy charges-ms12mos color copy charges-primary-3m	1,290.00 1,800.00 1,350.00 978.90 771.86	N
Check 021293 Total:								6,190.76	
021294	06-28-2017		00185	W.WHITE AIR CONDITI	199-51-6249.00-999-799000 199-51-6249.00-999-799000 199-51-6249.00-999-799000	C	pm all hvac clean ac-el library repair 2 ac-el	1,775.00 98.75 452.50	N
Check 021294 Total:								2,326.25	
021295	07-10-2017		00165	A & R SEPTIC TANK	199-51-6249.00-999-799000	C	clean septic lift station	375.00	N
021296	07-10-2017		00042	ALTEX ELECTRONICS,	199-11-6319.00-001-711000 199-11-6319.00-001-711000 199-11-6319.00-041-711000	C	computer maint tools-hs comp mice,usd drive-hs computer maint tools-ms	23.44 61.91 22.95	N
Check 021296 Total:								108.30	
021297	07-10-2017		00764	AMERICAN BANK CEN	199-11-6499.00-001-711000	C	balance 2017 graduation	105.25	N
021298	07-10-2017		02834	ART OF COACHING VO	199-36-6411.00-001-791000	C	2 vb coaching clinic-6/3	484.36	N
021299	07-10-2017		02931	AUSTIN PUMP	199-51-6319.00-999-799000	C	2 vortex pumps	741.60	N
021300	07-10-2017		02057	BOKF,NA	599-71-6511.00-999-799000 599-71-6521.00-999-799000 599-71-6521.00-999-799000 599-71-6599.00-999-799000 599-71-6599.00-999-799000	C	2015 bond pmt-princ 2015 bond pmt-int 2014 bond pmt-int 2015 bond paying agent fee 2014 bond paying agent fee	10,000.00 95,675.00 186,846.88 200.00 200.00	N
Check 021300 Total:								292,921.88	
021301	07-10-2017		02936	SARAH BYRD	199-13-6219.00-001-799000	C	ms staff dev team bldg	250.00	N

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021302	07-10-2017		00216	CDW GOVERNMENT, I	199-11-6319.00-001-711000	C	microsoft office license-hs	614.35	N
					199-11-6319.00-001-711000		comp charging cart-hs	1,097.23	
					199-11-6319.00-041-711000		microsoft office license-ms	335.10	
					199-11-6319.00-101-711000		microsoft office license-el	279.25	
					199-11-6399.00-001-722000		30 think pads - hs cte	14,184.00	
					199-12-6319.00-101-711000		microsoft office license-tech	167.55	
					199-41-6399.00-701-799000		microsoft office license-supt	55.85	
					199-41-6399.00-750-799000		microsoft ofc license-bus ofc	223.40	
							Check 021302 Total:	16,956.73	
021303	07-10-2017		02080	COOLE SCHOOL	461-36-6399.00-041-799000	C	ms planners	934.50	N
021304	07-10-2017		00001	EDUCATION SERVICE	199-41-6499.00-701-799000	C	rac assessment fee	100.00	N
					199-41-6499.00-702-799000		tasa/tasb assessment fee	100.00	
							Check 021304 Total:	200.00	
021305	07-10-2017		02011	FAST FLEET	199-34-6249.00-999-799000	C	tire/alignment-bus 19	1,335.61	N
					199-34-6249.00-999-799000		6 tires-bus 18	2,583.78	
							Check 021305 Total:	3,919.39	
021306	07-10-2017		01679	FIRETROL PROTECTIO	199-51-6249.00-999-799000	C	change fire alarm pull station	302.68	N
021307	07-10-2017		00168	HOME DEPOT	199-51-6319.00-999-799000	C	ceiling tile,fuse,tile,etc	135.66	N
					199-51-6319.00-999-799000		pole saw	399.00	
							Check 021307 Total:	534.66	
021308	07-10-2017		01194	HOUGHTON MIFFLIN H	199-11-6321.00-101-711000	C	saxon phonics- k/1st	1,662.35	N
021309	07-10-2017		02334	JORDAN SOUND PROD	199-11-6399.MB-001-711000	C	band audition cd's	214.50	N
021310	07-10-2017		00004	LEARNING ZONE	199-11-6399.00-101-711000	C	class supplies-k	76.17	N
					199-11-6399.00-101-711000		Kinder class supplies	53.71	
							Check 021310 Total:	129.88	
021311	07-10-2017		01677	MIRA'S SPORTS AND M	199-36-6399.VB-001-791000	C	hs vb uniforms/equip	794.00	N
					199-36-6399.VB-001-791000		hs vb uniforms/equip	27.50	
					199-36-6399.VB-001-791000		hs vb uniforms/equip	315.00	
					199-36-6399.VB-001-791000		hs vb uniforms/equip	862.50	
					199-36-6399.VB-001-791000		hs vb uniforms/equip	306.00	
					199-36-6399.VB-001-791000		hs vb uniforms/equip	210.00	
							Check 021311 Total:	2,515.00	
021312	07-10-2017		00196	PINNACLE MEDICAL M	199-34-6499.00-999-799000	C	bus driver physical	60.00	N
021313	07-10-2017		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling service-july	290.95	N
021314	07-10-2017		00129	SCHOOL SPECIALTY S	199-11-6399.00-001-711000	C	supplies-hs geometry	69.78	N
021315	07-10-2017		01573	SPECTRUM BUSINESS	199-11-6219.19-999-711000	C	internet svcs-july	2,387.47	N
					199-51-6259.02-999-799000		phone svcs-july	642.03	
							Check 021315 Total:	3,029.50	

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021316	07-10-2017		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-june	598.14	N
021317	07-10-2017		02003	SYNOVIA	199-51-6249.03-999-799000	C	annual gps for suburban	132.00	N
021318	07-10-2017		00861	SYSTEMS DESIGN	240-35-6499.00-999-799000	C	lmn quarterly fees	60.00	N
021319	07-10-2017		00185	W.WHITE AIR CONDITI	199-51-6249.00-999-799000 199-51-6249.01-999-799000	C	elem ac maint, clean coils etc ac compressor rm 152	967.00 118.50	N
							Check 021319 Total:	1,085.50	
021320	07-10-2017		02493	WILMINGTON TRUST	599-71-6599.00-999-799000	C	2015 bond paying agent fee	350.00	N
021321	07-10-2017		01907	AMEGY BANK NATION	199-71-6522.02-999-799000	C	band prtble pmt-int	465.30	N
021322	07-10-2017		00992	ANDY'S AUTO & BUS AI	199-34-6319.00-999-799000 199-34-6319.00-999-799000	C	ac compressor-bus 12 ac compressor-bus 12	265.00 265.00	N
							Check 021322 Total:	530.00	
021323	07-10-2017		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal fees retainer-july	2,458.33	N
021324	07-10-2017		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-july	759.05	N
021325	07-10-2017		02938	EDUCATION SERVICE	199-41-6219.00-750-799000	C	financial consulting svcs	4,144.23	N
021326	07-10-2017		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-july	28,649.00	N
021327	07-10-2017		00012	QUIK PRINT	199-23-6399.00-001-799000 199-23-6399.00-041-799000 199-23-6399.00-101-799000	C	letterhead, envelopes-hs letterhead-ms letterhead-el	203.52 19.19 19.19	N
							Check 021327 Total:	241.90	
021328	07-10-2017		00129	SCHOOL SPECIALTY S	199-11-6399.00-101-711000	C	supplies-4th gr	56.71	N
021329	07-10-2017		02937	SOUTH TEXAS BUILDI	199-51-6249.00-999-799000	C	antimicrob spray-prim/humpal	812.00	N
021330	07-10-2017		00185	W.WHITE AIR CONDITI	199-51-6249.01-999-799000	C	new ac-el library	8,771.50	N
021331	07-20-2017		02869	360 SOLUTIONS GROU	199-11-6319.00-001-711000 199-11-6319.00-041-711000 199-11-6319.00-101-711000	C	internet firewall-part eratehs internet firewall-part eratems internet firewall-part erateel	6,450.90 6,450.90 6,450.90	N
							Check 021331 Total:	19,352.70	
021332	07-20-2017		02484	AMAZON	199-31-6399.00-101-711000 461-36-6399.03-101-799000	C	el counseling curriculum el library books-pto donation	214.51 139.07	N
							Check 021332 Total:	353.58	
021333	07-20-2017		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	trash svcs-july	652.68	N
021334	07-20-2017		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000 199-51-6259.03-999-799000	C	elec usage-security lght-10 mo elec usage-june	104.81 8,892.03	N
							Check 021334 Total:	8,996.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021335	07-20-2017		01416	CC DISTRIBUTORS	199-11-6399.00-001-711000	C	18 cs copy paper-hs	550.26	N
					199-11-6399.00-041-711000		copy paper -ms	376.27	
					199-23-6399.00-001-799000		2 cs copy paper-hs	61.14	
					199-23-6399.00-041-799000		copy paper -ms office	101.14	
					199-51-6319.01-999-799000		liners,towels,soap,etc	1,260.00	
					199-51-6319.01-999-799000		soap dispenser	27.15	
					199-51-6319.01-999-799000		liners	33.96	
					199-51-6319.01-999-799000		lienrs	34.00	
					199-51-6319.01-999-799000		tissue,towels,liners,etc.	1,141.85	
							Check 021335 Total:	3,585.77	
021336	07-20-2017		01186	CITY OF CORPUS CHRI	199-51-6259.01-999-799000	C	water usage-june	1,654.23	N
021337	07-20-2017		01394	COMMERCE BANK VIS	199-11-6319.00-001-711000	C	part-hs laptop cart repair	51.52	N
					199-11-6319.00-001-711000		logmein subscription renew-hs	83.33	
					199-11-6319.00-041-711000		logmein subscription renew-ms	83.33	
					199-11-6319.00-101-711000		logmein subscription renew-el	83.33	
					199-11-6399.AP-001-731000		ap chemistry cylinders-hs	63.36	
					199-11-6399.AP-001-731000		lab books-ap chem	153.09	
					199-12-6319.00-101-711000		tech parts,photo app	17.86	
					199-13-6411.00-101-799000		lodging-el tech conf	545.00	
					199-13-6411.RB-001-722000		meals-robotics training-castle	10.81	
					199-21-6411.00-101-723000		lodging-sped training-hsalazar	666.71	
					199-21-6411.00-101-723000		meals-sped training-hsalazar	95.74	
					199-36-6411.00-001-791000		hotel-sports med training	203.30	
					199-36-6411.00-001-791000		meals-sports med training	59.96	
					199-36-6412.CR-001-791000		lodging-cheer camp	548.76	
					199-41-6399.00-750-799000		peppermint oil-bus office	24.82	
					199-41-6411.00-701-799000		meals-summer conf-freeman	25.60	
					199-41-6411.00-701-799000		lodging-summer conf-freeman	647.88	
					199-41-6411.00-701-799000		parking-summer conf-freeman	48.72	
					199-41-6419.00-702-799000		6 board meals-summer conf	301.26	
					199-41-6419.00-702-799000		parking-summer conf-humpal	84.00	
					199-41-6419.00-702-799000		lodging-summer conf-humpal	466.90	
					199-41-6419.00-702-799000		parking-summer conf-green	30.00	
					199-41-6419.00-702-799000		lodging-summer conf-green	434.40	
					199-41-6419.00-702-799000		parking-summ conf-neesen-rei	90.94	
					199-41-6419.00-702-799000		lodging-summer conf-neesen	431.92	
					199-41-6419.00-702-799000		lodging-summer conf-trevino	431.92	
					199-41-6419.00-702-799000		lodging-summer conf-frazier	647.88	
					199-41-6419.00-702-799000		parking-summer conf-huerta	136.41	
					199-41-6419.00-702-799000		lodging-summer conf-huerta	647.88	
					199-41-6419.00-702-799000		lodging-summer conf-mcbride	647.88	
					199-51-6269.01-999-799000		lift rental	265.61	
					199-51-6299.01-999-799000		self storage rent-june/july	339.90	
					199-51-6311.00-999-799000		fuel-sports med training-braun	108.95	
					199-51-6311.00-999-799000		fuel-el tech conf	57.30	
					199-51-6311.00-999-799000		fuel-sped training-hsalazar	22.10	
					199-51-6311.00-999-799000		fuel-cheer camp	136.31	

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							Check 021337 Total:	8,694.68	
021338	07-20-2017		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000	C	bus fuel-june	299.34	N
					199-51-6311.00-999-799000		vehicle fuel-june	307.63	
							Check 021338 Total:	606.97	
021339	07-20-2017		02734	CTRMA PROCESSING	199-34-6499.00-999-799000	C	toll road fees-may	17.50	N
021340	07-20-2017		90149	DEMCO	461-36-6399.03-101-799000	C	book labels-el library	88.93	N
021341	07-20-2017		02929	EDUCATION REGION C	199-13-6411.00-041-723000	C	ms sped training-schuetz	1,075.00	N
021342	07-20-2017		00610	FACILITY SOLUTIONS	199-51-6319.00-999-799000	C	bulbs,ballasts	199.78	N
					199-51-6319.00-999-799000		bulbs,ballasts	47.67	
							Check 021342 Total:	247.45	
021343	07-20-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	spoons,bowls,trays,etc-cafe	129.32	N
021344	07-20-2017		02930	HAPPY CHEF	240-35-6342.00-999-799000	C	food service uniforms-ptm reim	360.53	N
021345	07-20-2017		01177	HEATHER HOEHNE	199-12-6411.00-101-711000	C	travel-el tech conf-hoehne	58.06	N
021346	07-20-2017		02347	HOUSTON ISD-MEDICA	199-21-6219.00-101-723000	C	medicaid billing-june	291.52	N
021347	07-20-2017		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec wires-distribution-june	9,168.21	N
021348	07-20-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	236.57	N
					240-35-6341.00-999-799000		milk,water-cafe	161.68	
					240-35-6341.00-999-799000		milk,water-cafe	59.87	
							Check 021348 Total:	458.12	
021349	07-20-2017		01312	REALLY GOOD STUFF	199-11-6399.00-101-711000	C	class supplies-kinder	95.91	N
					199-11-6399.00-101-711000		class supplies-k	115.47	
							Check 021349 Total:	211.38	
021350	07-20-2017		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-july	33.59	N
021351	07-20-2017		00111	RENAISSANCE LEARIN	199-11-6319.00-041-711000	C	accelerated reader subsc-ms	1,320.00	N
					199-11-6319.00-041-711000		star reading subsc-ms	111.25	
					199-11-6319.00-041-711000		renaissance hosting fee-ms	635.00	
					199-11-6319.00-101-711000		accelerated reader subsc-el	1,848.00	
					199-11-6319.00-101-711000		star reading subsc-el	1,246.00	
					199-11-6319.00-101-711000		renaissance hosting fee-el	635.00	
							Check 021351 Total:	5,795.25	
021352	07-20-2017		00965	SCHOOL OUTFITTERS	699-81-6399.00-999-799000	C	elem furniture	4,176.35	N
021353	07-20-2017		00129	SCHOOL SPECIALTY S	199-23-6399.00-101-799000	C	cumulative folders- el	95.56	N
021354	07-20-2017		02348	SOUTH TEXAS BALFO	199-11-6499.00-001-711000	C	sr grad cert,programs,etc.	846.77	N
021355	07-20-2017		00861	SYSTEMS DESIGN	240-35-6499.00-999-799000	C	school messenger interface	250.00	N

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021356	07-20-2017		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-june	23.18	N
021357	07-20-2017		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-june	15.00	N
021358	07-20-2017		02169	TxTAG	199-34-6499.00-999-799000	C	toll road fees-may	20.38	N
021359	07-20-2017		00185	W.WHITE AIR CONDITI	199-51-6249.01-999-799000	C	ac compressor rm 152	2,198.00	N
021360	07-20-2017		02493	WILMINGTON TRUST	199-71-6512.03-999-799000	C	maint tax note pmt-princ	92,000.00	N
					199-71-6522.03-999-799000		maint tax note pmt-int	11,437.50	
							Check 021360 Total:	103,437.50	
021361	07-31-2017		00165	A & R SEPTIC TANK	199-51-6249.00-999-799000	C	ph1 clean/replace pump stat 11	650.00	N
021362	07-31-2017		00008	BARNES & NOBLE	199-11-6399.00-101-711000	C	reading novels-3rd gr	100.62	N
021363	07-31-2017		02350	BASTROP ISD	199-36-6499.00-001-791000	C	varsity vb tourney fee-8/17	425.00	N
021364	07-31-2017		01416	CC DISTRIBUTORS	199-51-6319.01-999-799000	C	liners,towels,soap,cups,tissue	1,219.24	N
021365	07-31-2017		02035	CCISD ATHLETIC DEPT	199-36-6499.00-001-791000	C	vb tourney entry fee-8/10	110.00	N
021366	07-31-2017		02035	CCISD ATHLETIC DEPT	199-36-6499.00-001-791000	C	fr/jv vb tourney fee-8/17	170.00	N
021367	07-31-2017		00216	CDW GOVERNMENT, I	199-11-6319.00-101-711000	C	el projectors-part reimb pto	5,596.00	N
021368	07-31-2017		01550	CEV	199-11-6399.00-001-722000	C	online curriculum licenses-cte	4,270.00	N
021369	07-31-2017		01186	CITY OF CORPUS CHRI	199-51-6259.01-999-799000	C	water usage-bb-june	21.85	N
021370	07-31-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-7/21	507.00	N
021371	07-31-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	108.51	N
021372	07-31-2017		01679	FIRETROL PROTECTIO	199-51-6249.00-999-799000	C	replace detector-rm 411	237.50	N
021373	07-31-2017		02358	FLOUR BLUFF BOOST	199-36-6499.00-001-791000	C	fr/jv vb tourney fee-8/10	200.00	N
021374	07-31-2017		01559	GATEWAY	199-11-6399.00-001-711000	C	laminating film-hs	106.56	N
					199-11-6399.00-041-711000		laminating film-ms	106.56	
					199-11-6399.00-101-711000		teacher chairs-el	453.56	
					199-11-6399.00-101-711000		laminating film-el	106.56	
							Check 021374 Total:	773.24	
021375	07-31-2017		02231	GOLIAD ISD	199-36-6499.00-001-791000	C	varsity vb tourney fee-8/24	325.00	N
021376	07-31-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	trays,forks,spoons-cafe	133.67	N

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021377	07-31-2017		01811	JASON'S DELI	199-41-6399.00-702-799000	C	board mtg snacks-july	125.90	N
021378	07-31-2017		01251	JELCO	199-51-6249.00-999-799000	C	recoat gym floor	1,263.50	N
021379	07-31-2017		00004	LEARNING ZONE	199-11-6399.00-101-711000	C	class supplies-1st gr	58.82	N
021380	07-31-2017		01677	MIRA'S SPORTS AND M	199-36-6399.FB-001-791000	C	footballs,cleaning kit-hs fb	900.00	N
021381	07-31-2017		02016	N2Y	199-11-6399.00-001-723000	C	sped curr-unique learning-hs	561.67	N
					199-11-6399.00-041-723000		sped curr-unique learning-ms	561.67	
					199-11-6399.00-101-723000		sped curr-unique learning-el	561.66	
							Check 021381 Total:	1,685.00	
021382	07-31-2017		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec wires-june-security light	14.51	N
021383	07-31-2017		90106	Petty Cash	199-00-1112.01-000-700000	C	start up cash-hs	300.00	N
					199-00-1112.02-000-700000		start up cash-hs fb	500.00	
					199-11-6399.00-101-711000		el class supplies	46.13	
					199-34-6319.00-999-799000		hose clamp-bus	4.19	
					199-51-6319.00-999-799000		coupler,caulking	10.68	
					199-51-6319.03-999-799000		oil-suburban	19.98	
					461-36-6399.00-101-799000		green club supplies	48.49	
					461-36-6399.00-101-799000		el garden supplies	29.97	
					461-36-6399.00-101-799000		board appreciation gifts	24.00	
					461-36-6399.00-101-799000		green club supplies	52.56	
					461-36-6399.00-101-799000		eoy peer mentor gifts	27.20	
					461-36-6399.00-101-799000		testing breakfast-el	56.53	
					461-36-6399.EA-101-799000		el art supplies	25.36	
					461-36-6399.EA-101-799000		el art suppleis	48.27	
							Check 021383 Total:	1,193.36	
021384	07-31-2017		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-799000	C	postage meter rent	117.00	N
021385	07-31-2017		01675	MICHAEL A ROMAN, P	199-11-6219.00-001-723000	C	hs sped psych evaluation	967.50	N
021386	07-31-2017		00069	SAM'S CLUB DIRECT	199-11-6399.00-101-711000	C	batteries-el	16.98	N
					199-23-6399.00-041-799000		lounge supplies-ms	40.78	
					199-41-6399.00-750-799000		lounge supplies-bus office	9.88	
					199-51-6319.01-999-799000		cleaner	28.46	
					240-35-6341.00-999-799000		food-cafe	20.46	
					240-35-6342.00-999-799000		gloves,cleaner,towels,etc-cafe	152.91	
					461-36-6399.PS-001-799000		snacks-pirate store	488.45	
					461-36-6399.PS-001-799000		staff breakfast-inservice-p.s	220.20	
							Check 021386 Total:	978.12	
021387	07-31-2017		01573	SPECTRUM BUSINESS	199-11-6219.19-999-711000	C	internet svcs-aug	2,387.47	N
					199-51-6259.02-999-799000		phone svcs-aug	590.23	
							Check 021387 Total:	2,977.70	

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021388	07-31-2017		01236	STANLEY STEAMER	199-51-6249.00-999-799000	C	carpet cleaning-choir rm	225.00	N
					199-51-6249.00-999-799000		carpet cleaning-band hall	450.00	
							Check 021388 Total:	675.00	
021389	07-31-2017		01193	STAPLES BUSINESS A	199-11-6399.00-001-711000	C	teacher supplies-hs	426.56	N
					199-23-6399.00-001-799000		office supplies- hs	118.07	
							Check 021389 Total:	544.63	
021390	07-31-2017		01406	TAMUCC	199-36-6499.MB-001-799000	C	spring concert facility use	650.00	N
021391	07-31-2017		02041	TEXAS ASSOCIATION	199-23-6499.00-001-799000	C	membership dues-hitchcock	225.00	N
021392	07-31-2017		00597	WELLS FARGO BANK,	599-71-6511.00-999-799000	C	2008 bond pmt principal	275,000.00	N
					599-71-6511.00-999-799000		2007 bond pmt principal	220,000.00	
					599-71-6521.00-999-799000		2008 bond pmt interest	49,365.63	
					599-71-6521.00-999-799000		2007 bond pmt interest	4,400.00	
							Check 021392 Total:	548,765.63	
021393	08-14-2017		02762	ALERT SERVICES INC	199-36-6399.00-001-791000	C	athletic training supplies-hs	621.30	N
021394	08-14-2017		00042	ALTEX ELECTRONICS,	199-11-6319.00-001-711000	C	hs proj install cable and supp	207.85	N
					199-11-6319.00-041-711000		ms microphone	6.99	
					199-11-6319.00-101-711000		el proj install supplies	119.85	
					199-11-6319.00-101-711000		el music hard drive	69.95	
					199-11-6399.00-101-723000		el sped smartboard install sup	139.90	
							Check 021394 Total:	544.54	
021395	08-14-2017		02021	AQUARIA SERVICES	199-51-6249.00-999-799000	C	hs aquarium cleaning/parts	397.62	N
021396	08-14-2017		00212	Rojelio Almaguer	199-51-6299.00-999-799000	C	pest control svcs-july	1,000.00	N
021397	08-14-2017		02927	B.E. PUBLISHING	199-11-6321.00-001-722000	C	hs workbooks-cte	1,279.22	N
021398	08-14-2017		01575	BBVA COMPASS BANK	199-71-6512.01-999-799000	C	note pmt-elem renovation-princ	141,000.00	N
					199-71-6522.01-999-799000		note pmt-elem renovation-int	4,396.20	
							Check 021398 Total:	145,396.20	
021399	08-14-2017		02006	BUECHLER & ASSOCIA	199-41-6211.00-702-799000	C	legal fees retainer-aug	2,458.33	N
021400	08-14-2017		01745	C C DISPOSAL SERVIC	199-51-6259.01-999-799000	C	roll off dumpster charge	500.50	N
					199-51-6259.01-999-799000		trash svcs-aug	652.68	
							Check 021400 Total:	1,153.18	
021401	08-14-2017		00123	C.C. FILE PRO, LTD.	199-41-6219.00-750-799000	C	shredding cabinets-june	60.00	N
021402	08-14-2017		00216	CDW GOVERNMENT, I	199-11-6319.00-101-711000	C	projector mounts-el	375.80	N
021403	08-14-2017		01394	COMMERCE BANK VIS	199-13-6219.00-001-799000	C	cpr/first aid employee trainin	100.76	N
					199-13-6219.00-101-799000		cpr/first aid employee trainin	100.76	
					199-13-6411.RB-001-722000		lodging-robotics training	538.45	
					199-13-6411.RB-001-722000		meals-robotics training	231.07	
					199-41-6399.00-701-799000		fingerprint fee	48.00	
					199-51-6249.00-999-799000		pa system-power supply	318.93	
					199-51-6269.01-999-799000		lift rental	431.22	
					199-51-6311.00-999-799000		fuel-robotics training	86.94	

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					199-51-6319.01-999-799000		cleaner	20.02	
					240-35-6341.00-999-799000		cafe food	4.12	
					461-36-6399.00-001-799000		employee attendance awards	83.33	
					461-36-6399.00-041-799000		employee attendance awards	83.33	
					461-36-6399.00-101-799000		employee attendance awards	83.34	
					461-36-6399.PS-001-799000		pirate store snacks	279.02	
					461-36-6399.PS-001-799000		staff breakfast -inservice	124.49	
							Check 021403 Total:	2,533.78	
021404	08-14-2017		02080	COOLE SCHOOL	461-36-6399.00-041-799000	C	ms planners	119.00	N
021405	08-14-2017		00103	CORPUS CHRISTI I.S.D	199-34-6311.00-999-799000	C	bus fuel-july	1,142.86	N
					199-51-6311.00-999-799000		vehicle fuel-july	305.92	
							Check 021405 Total:	1,448.78	
021406	08-14-2017		01599	CULLIGAN OF CORPUS	199-51-6269.00-999-799000	C	water cooler rental-aug	664.05	N
021407	08-14-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000	C	cafe pizza order-8/4	474.00	N
					240-35-6341.00-999-799000		cafe pizza order-7/28	481.00	
							Check 021407 Total:	955.00	
021408	08-14-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	137.04	N
					240-35-6341.00-999-799000		bread-cafe	127.08	
							Check 021408 Total:	264.12	
021409	08-14-2017		01666	EDMENTUM, INC	199-11-6399.00-001-722000	C	cte program license	60.50	N
021410	08-14-2017		02011	FAST FLEET	199-34-6249.00-999-723000	C	alignment-bus 16	1,674.06	N
					199-34-6249.00-999-723000		2 tires-bus 16	909.26	
					199-34-6249.00-999-723000		calibrate parameters-bus 14	836.99	
					199-34-6249.00-999-799000		ac repair-bus 18	1,052.48	
							Check 021410 Total:	4,472.79	
021411	08-14-2017		00300	ALAN FISHER, PHD	199-52-6219.00-999-799000	C	psych eval-lawver-tcleose	195.00	N
021412	08-14-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000	C	portion cups-cafe	23.00	N
					240-35-6342.00-999-799000		trays,gloves,forks,etc-cafe	193.23	
					240-35-6342.00-999-799000		trays,forks,straws-cafe	128.10	
							Check 021412 Total:	344.33	
021413	08-14-2017		01590	JANICE M WOODS-HA	199-11-6219.00-001-723000	C	hs ot svcs-april-may	1,392.19	N
					199-11-6219.00-041-723000		ms ot svcs-april-may	835.31	
					199-11-6219.00-101-723000		el ot svcs-april-may	3,341.25	
							Check 021413 Total:	5,568.75	
021414	08-14-2017		00168	HOME DEPOT	199-11-6319.00-001-711000	C	screws,tool-proj install hs	8.70	N
					199-11-6319.00-101-711000		screws,tool-proj install el	13.12	
							Check 021414 Total:	21.82	
021415	08-14-2017		01194	HOUGHTON MIFFLIN H	199-11-6321.00-101-711000	C	saxon phonics- k/1st	3,232.50	N
021416	08-14-2017		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	5,717.74	N
					240-35-6341.00-999-799000		food-cafe	1,441.05	
					240-35-6341.00-999-799000		food-cafe	694.43	
					240-35-6341.00-999-799000		food-cafe	5,237.73	
					240-35-6341.00-999-799000		food-cafe	386.73	

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					240-35-6342.00-999-799000		napkins,film-cafe	60.79	
					240-35-6342.00-999-799000		bags-cafe	22.87	
					240-35-6342.00-999-799000		lids,straws,wipes-cafe	63.35	
					240-35-6342.00-999-799000		delimer-cafe	25.40	
							Check 021416 Total:	13,650.09	
021417	08-14-2017		02600	HANDWRITING WITHO	199-11-6399.00-101-711000	C	jr k workbooks	328.50	N
021418	08-14-2017		00117	MCGRAW-HILL EDUCA	199-11-6321.00-001-711000	C	hs math curriculum	720.00	N
					199-11-6399.00-101-711000		4th grade reading materials	33.31	
							Check 021418 Total:	753.31	
021419	08-14-2017		02242	McLEMORE BUILDING	199-51-6219.01-999-799000	C	janitorial svcs-aug	28,649.00	N
					199-51-6219.01-999-799000		holiday pay-july 4th	1,116.00	
							Check 021419 Total:	29,765.00	
021420	08-14-2017		02399	MILLER & MILLER MEC	199-51-6249.00-999-799000	C	ac repair-ph3 rtu1	197.78	N
					199-51-6249.00-999-799000		ac repair-ph2 rtu10	508.09	
							Check 021420 Total:	705.87	
021421	08-14-2017		01677	MIRA'S SPORTS AND M	199-36-6399.FB-001-791000	C	ms/hs fb pants	159.84	N
					199-36-6399.FB-001-791000		ms/hs fb pants	216.00	
					199-36-6399.FB-001-791000		ms/hs fb pads	150.00	
					199-36-6399.FB-001-791000		ms/hs fb pants	719.70	
					199-36-6399.VB-001-791000		hs vb uniforms	330.00	
					199-36-6399.VB-001-791000		hs vb knee pads,tights,shorts	772.50	
					199-36-6399.VB-001-791000		hs vb jerseys	585.00	
							Check 021421 Total:	2,933.04	
021422	08-14-2017		90106	Petty Cash	199-00-1112.06-000-700000	C	start up cash-ms gate receipts	800.00	N
021423	08-14-2017		00730	RED HAWK	199-51-6219.00-999-799000	C	fire alarm monitoring-aug	33.59	N
021424	08-14-2017		00232	REPUBLIC SERVICES #	199-51-6259.01-999-799000	C	recycling service-aug	290.95	N
021425	08-14-2017		02341	RIDDELL	199-36-6399.FB-001-791000	C	8 helmets,pads,etc-hs fb	5,086.96	N
021426	08-14-2017		02622	S & S WEED CONTROL	199-36-6249.00-001-791000	C	reseed athletic practice field	9,750.00	N
021427	08-14-2017		00942	SCHOLASTIC INC.	199-11-6399.00-101-711000	C	scholastic renewal- gr 3	532.40	N
021428	08-14-2017		00129	SCHOOL SPECIALTY S	199-11-6399.00-101-711000	C	class supplies-2nd gr	62.67	N
021429	08-14-2017		02784	SERVICE SUPPLY	199-51-6319.00-999-799000	C	ac filters- district wide	1,519.42	N
021430	08-14-2017		01540	SPRINT	199-51-6259.02-999-799000	C	cell phone usage-july	563.75	N
021431	08-14-2017		01193	STAPLES BUSINESS A	199-11-6399.00-101-711000	C	teacher supplies-el	10.99	N
					199-23-6399.00-101-799000		office supplies-el	125.91	
							Check 021431 Total:	136.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021432	08-14-2017		02911	FREDERICKSBURG ED	199-11-6399.RB-001-722000	C	rocket supplies-pto funds	960.85	N
021433	08-14-2017		00193	TASBO	199-23-6411.00-001-799000 199-23-6411.00-041-799000 199-23-6411.00-101-799000	C	secretary workshop-hs secretary workshop-ms secretary workshop-el	255.00 255.00 255.00	N
Check 021433 Total:								765.00	
021434	08-14-2017		01517	TAX ASSESSOR-COLL	199-99-6213.00-703-799000	C	tax collect fees-july	113.15	N
021435	08-14-2017		02002	TEACHER CREATED R	199-11-6399.00-101-711000	C	class supplies-2nd gr	39.22	N
021436	08-14-2017		02392	TSNAP	199-31-6499.00-001-799000	C	test coor dues-cfreeman	25.00	N
021437	08-14-2017		00185	W.WHITE AIR CONDITI	199-51-6219.CA-999-799000 199-51-6249.00-999-799000 199-51-6249.01-999-799000	C	replace refrig motor-cafe repair ac primary rm 128/129 replace ac-rm 128/129 primary	559.50 351.00 8,922.00	N
Check 021437 Total:								9,832.50	
021438	08-14-2017		02403	THERESA WRIGHT	199-11-6219.00-001-723000 199-11-6219.00-041-723000 199-11-6219.00-101-723000	C	pt svcs-hs-may pt svcs-ms-may pt svcs-el-may	875.00 175.00 490.00	N
Check 021438 Total:								1,540.00	
021439	08-16-2017		00165	A & R SEPTIC TANK	199-51-6249.00-999-799000	C	ph 2 install pumps station 14	415.00	N
021440	08-16-2017		02940	APOGEE COMPONENT	199-11-6399.RB-001-722000	C	rocket supplies-pto funds	777.33	N
021441	08-16-2017		02944	EDWARD BORCHARD	240-00-5751.00-000-700000	C	refund lunch bal	8.50	N
021442	08-16-2017		02945	LISA BRIGHT	240-00-5751.00-000-700000	C	refund lunch bal	51.80	N
021443	08-16-2017		01416	CC DISTRIBUTORS	199-11-6399.00-001-711000 199-11-6399.00-041-711000 199-23-6399.00-001-799000 199-23-6399.00-041-799000	C	copy paper-hs 13 cs copy paper-ms copy paper-hs office 2 cs copy paper-ms office	489.12 397.41 122.28 61.14	N
Check 021443 Total:								1,069.95	
021444	08-16-2017		02958	ROBERT DELAROSA	240-00-5751.00-000-700000	C	refund lunch bal	11.50	N
021445	08-16-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000	C	bread-cafe	167.25	N
021446	08-16-2017		00001	EDUCATION SERVICE	240-35-6411.00-999-799000	C	summer conf-cafe	70.00	N
021447	08-16-2017		02946	CAITLIN ESTRELLO	240-00-5751.00-000-700000	C	refund lunch bal	27.70	N
021448	08-16-2017		02947	LISA EVANS	240-00-5751.00-000-700000	C	refund lunch bal	5.80	N
021449	08-16-2017		02948	JUDITH GARCIA	240-00-5751.00-000-700000	C	refund lunch bal	10.40	N
021450	08-16-2017		02949	YOLANDA GRIEME	240-00-5751.00-000-700000	C	refund lunch bal	64.20	N

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021451	08-16-2017		02950	GINGER HERNANDEZ	240-00-5751.00-000-700000	C	refund lunch bal	9.75	N
021452	08-16-2017		02951	BEATRIZ KRALJEVIC	240-00-5751.00-000-700000	C	refund lunch bal	14.20	N
021453	08-16-2017		02952	ESTHER LONG	240-00-5751.00-000-700000	C	refund lunch bal	5.80	N
021454	08-16-2017		02953	LEIA MAGOUIRK	240-00-5751.00-000-700000	C	refund lunch bal	26.95	N
021455	08-16-2017		02954	LINDA MEDINA	240-00-5751.00-000-700000	C	refund lunch bal	37.30	N
021456	08-16-2017		02955	RIXIO MEDINA	240-00-5751.00-000-700000	C	refund lunch bal	24.95	N
021457	08-16-2017		02956	LYNN RAMSEY	240-00-5751.00-000-700000	C	refund lunch bal	29.64	N
021458	08-16-2017		02957	DAVID RODRIGUEZ	240-00-5751.00-000-700000	C	refund lunch bal	70.90	N
021459	08-16-2017		02959	GEORGE RUIZ	240-00-5751.00-000-700000	C	refund lunch bal	10.05	N
021460	08-16-2017		02792	MONICA SAENZ	240-00-5751.00-000-700000	C	refund lunch bal	28.10	N
021461	08-16-2017		02961	NICOLE SANTOS	240-00-5751.00-000-700000	C	refund lunch bal	6.71	N
021462	08-16-2017		02962	BETH SCALES	240-00-5751.00-000-700000	C	refund lunch bal	13.65	N
021463	08-16-2017		02784	SERVICE SUPPLY	199-51-6319.00-999-799000	C	ac filters- b/o	34.03	N
021464	08-16-2017		01193	STAPLES BUSINESS A	199-11-6399.00-041-711000	C	ms teacher supplies	556.63	N
					199-12-6399.00-001-711000		ms/hs library supplies	19.49	
					199-23-6399.00-001-799000		hs office supplies	60.55	
					199-23-6399.00-041-799000		ms office supplies	182.75	
					199-41-6399.00-750-799000		envelopes-business office	17.50	
					240-35-6342.00-999-799000		cafeteria office supplies	240.75	
							Check 021464 Total:	1,077.67	
021465	08-16-2017		02963	ALISHA WAGNER	240-00-5751.00-000-700000	C	refund lunch bal	13.85	N
021466	08-16-2017		02964	JENNIFER WINKLER	240-00-5751.00-000-700000	C	refund lunch bal	8.55	N
021467	08-16-2017		02965	FARRAH WRIGHT	240-00-5751.00-000-700000	C	refund lunch bal	8.48	N
021468	08-30-2017		01673	ABC KEYS AND SAFES	199-51-6319.00-999-799000	C	rekey hs sped office/cut keys	215.00	N
021469	08-30-2017		00042	ALTEX ELECTRONICS,	199-11-6319.00-001-711000	C	power strip,power supply-hs	43.90	N
					199-11-6319.00-101-711000		power strip,cable-el	39.85	
							Check 021469 Total:	83.75	
021470	08-30-2017		02484	AMAZON	199-11-6319.00-001-711000	C	toner-hs	95.99	N
					199-11-6319.00-001-711000		toner-hs	60.99	
					199-11-6319.00-001-711000		toner-hs	151.80	
					199-11-6319.00-041-711000		toner-ms	148.99	
					199-11-6319.00-041-711000		toner-ms	320.79	

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					199-11-6319.00-041-711000		toner-ms	75.12	
					199-11-6319.00-101-711000		toner-el	60.99	
					199-11-6399.00-001-711000		hs math caluclators	2,815.74	
					199-11-6399.00-001-723000		sensory materials-hs sped	101.60	
					199-11-6399.00-041-723000		sensory materials-ms sped	101.60	
					199-11-6399.00-041-724000		ms pocket speller	95.92	
					199-11-6399.00-101-723000		folding mats-el sped	239.90	
					199-11-6399.00-101-723000		sensory materials-el sped	101.59	
					199-21-6399.00-999-723000		toner-diag	119.99	
					410-11-6321.00-101-711000		reading novels-2nd gr	588.20	
					461-36-6399.00-041-799000		solar eclipse glasses-ms sci	324.60	
					461-36-6399.03-001-799000		ms/hs library books PTO donat	1,102.08	
					461-36-6399.LM-001-799000		cameras/cards-donation	1,007.98	
							Check 021470 Total:	7,513.87	
021471	08-30-2017		00690	BARCO PRODUCTS	461-36-6399.00-101-799000	C	el playground bench-ptofunds	435.65	N
021472	08-30-2017		01827	Bay Area Landscapers, L	699-81-6629.00-999-799000	C	ph 3 landscaping	3,027.92	N
021473	08-30-2017		01603	BISHOP CISD	199-36-6499.00-001-791000	C	final district uil exp	1,026.17	N
					199-36-6499.00-001-799000		final district uil exp	1,026.17	
							Check 021473 Total:	2,052.34	
021474	08-30-2017		00732	BLICK	199-11-6399.00-001-711000	C	hs art supplies	625.92	N
021475	08-30-2017		01445	CAVALLO ENERGY TE	199-51-6259.03-999-799000	C	elec usage-july	8,768.28	N
021476	08-30-2017		01416	CC DISTRIBUTORS	199-11-6399.00-101-711000	C	9 cs el copy paper	275.13	N
					199-23-6399.00-101-799000		1 el ofc copy paper	30.57	
					199-51-6319.01-999-799000		custodial supplies	1,190.13	
							Check 021476 Total:	1,495.83	
021477	08-30-2017		00216	CDW GOVERNMENT, I	199-11-6319.00-001-711000	C	chromebooks-hs	258.20	N
					199-11-6319.00-001-711000		chromebooks-hs	675.08	
					199-11-6319.00-101-711000		chromebooks-el	1,399.92	
					199-11-6399.00-001-722000		adobe creative cloud-cte	4,596.30	
							Check 021477 Total:	6,929.50	
021478	08-30-2017		01186	CITY OF CORPUS CHRI	199-51-6259.01-999-799000	C	water usage,irrig-july	3,095.67	N
					199-51-6259.01-999-799000		water usage-bb-july	21.85	
							Check 021478 Total:	3,117.52	
021479	08-30-2017		01394	COMMERCE BANK VIS	199-36-6411.00-001-791000	C	lodging-uil appeal-moreno	114.95	N
					199-51-6311.00-999-799000		fuel-suburban-uil appeal	45.00	
							Check 021479 Total:	159.95	
021480	08-30-2017		00098	CORPUS CHRISTI CAL	199-41-6499.99-703-799000	C	publish tax notice	1,599.00	N
021481	08-30-2017		02966	CRAFT TRAINING CEN	829-61-6223.01-001-711000	C	tuition scholarship-b.hager	825.00	N
					829-61-6223.01-001-711000		tuition scholarship-t.ortega	400.00	
					829-61-6223.01-001-711000		tuition scholarship-r.delacruz	400.00	
							Check 021481 Total:	1,625.00	

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021482	08-30-2017		02903	DRAMA EDUCATION N	461-36-6399.TA-001-799000	C	curriculum-theater arts	329.90	N
021483	08-30-2017		01834	DWD PIZZA COMPANY	240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	cafe pizza order-8/18 cafe pizza order-8/11	475.50 449.50	N
							Check 021483 Total:	925.00	
021484	08-30-2017		01453	THE EARTHGRAINS C	240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	bread-cafe bread-cafe	75.42 77.88	N
							Check 021484 Total:	153.30	
021485	08-30-2017		02941	ESTES	199-11-6399.RB-001-722000	C	rocket supplies-ptofunds	83.94	N
021486	08-30-2017		02011	FAST FLEET	199-34-6249.00-999-799000 199-34-6249.00-999-799000	C	repair fan clutch/wire-bus 18 bus 19 ac fuses,relay	560.56 632.72	N
							Check 021486 Total:	1,193.28	
021487	08-30-2017		01933	FOLLETT SCHOOL SOL	199-11-6319.00-001-711000 199-11-6319.00-101-711000	C	library mgr software-hs library mgr software-el	1,599.00 1,599.00	N
							Check 021487 Total:	3,198.00	
021488	08-30-2017		90066	GILBERT GALVAN	199-36-6219.00-001-791000	C	vb official-8/22	150.70	N
021489	08-30-2017		01655	GANDY INK	461-36-6399.MU-001-799000	C	choir shirts	360.00	N
021490	08-30-2017		00952	GULF COAST PAPER C	240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000	C	bags-cafe trays,spoons,straws,etc-cafe portion cups-cafe film-cafe straws-cafe trays,spoons,gloves-cafe	37.64 167.07 23.00 20.20 1.01 133.27	N
							Check 021490 Total:	382.19	
021491	08-30-2017		01189	HAAS RESOURCES IN	199-36-6249.00-001-791000	C	fine sand-fb field	420.00	N
021492	08-30-2017		01604	HEALY AWARDS	199-36-6399.FB-001-791000	C	fb helmet decals	382.17	N
021493	08-30-2017		01440	CARLA HERNANDEZ	199-36-6219.00-001-791000	C	vb official-8/22	140.00	N
021494	08-30-2017		00168	HOME DEPOT	199-51-6319.00-999-799000	C	portable ac units-districtwide	1,098.00	N
021495	08-30-2017		02018	IPEVO INC	199-11-6319.00-001-711000 199-11-6319.00-101-711000	C	2 document cameras-hs 6 document cameras-el	264.10 792.30	N
							Check 021495 Total:	1,056.40	
021496	08-30-2017		01811	JASON'S DELI	199-41-6399.00-702-799000	C	board mtg snacks-8/14	119.28	N
021497	08-30-2017		01337	JEAN'S RESTAURANT	240-35-6342.00-999-799000 240-35-6342.00-999-799000 461-36-6399.00-101-799000	C	pans,thermometer,etc-cafe crock pot, sign-cafe el ice maker-ptofunds	409.71 42.55 3,111.87	N
							Check 021497 Total:	3,564.13	
021498	08-30-2017		02430	KONA ICE OF CC	461-36-6399.00-101-799000	C	el attendance incentive	140.00	N

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021499	08-30-2017		00675	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	food-cafe	5,576.67	N
					240-35-6341.00-999-799000		food-cafe	2,268.09	
					240-35-6341.00-999-799000		food-cafe	127.76	
					240-35-6341.00-999-799000		food-cafe	3,928.49	
					240-35-6341.00-999-799000		food-cafe	4,956.95	
					240-35-6342.00-999-799000		napkins,liners,lids,etc-cafe	177.05	
					240-35-6342.00-999-799000		napkins,cups,trays,etc-cafe	175.12	
					240-35-6342.00-999-799000		trays,liners,napkins,etc-cafe	196.98	
					240-35-6342.00-999-799000		trays,wipes,hairnets-cafe	35.06	
							Check 021499 Total:	17,442.17	
021500	08-30-2017		90131	LAKESHORE EQUIPME	199-11-6399.00-101-711000	C	lockers-jrk-pto reimb	619.85	N
021501	08-30-2017		00832	LARSON PLUMBING &	199-81-6619.00-999-799000	C	ball field irrigation meter	2,873.60	N
021502	08-30-2017		02399	MILLER & MILLER MEC	199-51-6249.01-999-799000	C	replace ph2 art lab ac	10,755.00	N
021503	08-30-2017		01677	MIRA'S SPORTS AND M	199-36-6399.FB-001-791000	C	playbook-hs fb	120.00	N
					199-36-6399.FB-001-791000		wristbands-hs fb	292.50	
							Check 021503 Total:	412.50	
021504	08-30-2017		02171	MUSIC IN MOTION	461-36-6399.00-101-799000	C	el music activities-pto funds	139.70	N
021505	08-30-2017		00819	NUECES ELECTRIC CO	199-51-6259.03-999-799000	C	elec wires-disbribution-july	9,454.65	N
021506	08-30-2017		00263	OAK FARMS-SAN ANT	240-35-6341.00-999-799000	C	milk,water-cafe	410.65	N
					240-35-6341.00-999-799000		milk,water-cafe	90.48	
					240-35-6341.00-999-799000		milk-cafe	74.93	
					240-35-6341.00-999-799000		milk,water-cafe	179.55	
					240-35-6341.00-999-799000		milk-cafe	149.86	
					240-35-6341.00-999-799000		milk,water-cafe	177.01	
					240-35-6341.00-999-799000		milk,water-cafe	333.15	
					240-35-6341.00-999-799000		milk,water-cafe	149.23	
					240-35-6341.00-999-799000		milk,water-cafe	160.99	
					240-35-6341.00-999-799000		milk,water-cafe	356.74	
					240-35-6341.00-999-799000		milk,water-cafe	190.81	
					240-35-6341.00-999-799000		milk-cafe	266.50	
					240-35-6341.00-999-799000		milk,water-cafe	166.58	
					240-35-6341.00-999-799000		milk,water-cafe	103.90	
					240-35-6341.00-999-799000		milk-cafe	74.08	
					240-35-6341.00-999-799000		milk,water-cafe	149.16	
							Check 021506 Total:	3,033.62	
021507	08-30-2017		01108	PEARSON EDUCATION	199-11-6399.00-101-723000	C	speech therapy testing form-el	182.32	N
021508	08-30-2017		00196	PINNACLE MEDICAL M	199-34-6499.00-999-799000	C	bus driver pre employ test	58.00	N
					199-34-6499.00-999-799000		new bus driver physical	60.00	
							Check 021508 Total:	118.00	

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021509	08-30-2017		02578	R&R AWARDS	199-13-6399.00-001-799000	C	eoy employee awards	49.75	N	
021510	08-30-2017		00111	RENAISSANCE LEARIN	199-11-6319.00-041-711000 199-11-6319.00-101-711000	C	star licenses-ms ar/star licenses-el	717.50 406.00	N	
								Check 021510 Total:	1,123.50	
021511	08-30-2017		00162	RENFROW & COMPAN	199-23-6399.00-001-799000 199-23-6399.00-041-799000 199-23-6399.00-101-799000	C	payment envelopes-hs payment envelopes-ms payment envelopes-el	78.36 78.36 78.36	N	
								Check 021511 Total:	235.08	
021512	08-30-2017		00069	SAM'S CLUB DIRECT	199-11-6399.00-001-711000 199-23-6399.00-041-799000 199-33-6399.00-101-799000 199-41-6399.00-750-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 240-35-6342.00-999-799000 461-36-6399.CF-001-799000 461-36-6399.CF-001-799000 461-36-6399.CF-001-799000 461-36-6399.CF-001-799000 461-36-6399.PS-001-799000 461-36-6399.PS-001-799000 461-36-6399.PS-001-799000 461-36-6399.PS-001-799000	C	kleenex-hs plates,forks,ms lounge cafe/nurse supplies lounge supplies-bus office food-cafe food-cafe food-cafe food-cafe food-cafe soap,gloves-cafe sanitizer,gloves-cafe plates-cafe gloves,wipes,towels,film-cafe soap,towels,plates,bags-cafe coffee supplies-hs coffee supplies-hs coffee supplies-hs coffee supplies-hs pirate store snacks pirate store snacks pirate store snacks pirate store snacks	15.98 17.82 66.88 20.54 7.48 50.24 35.94 51.92 41.92 25.74 23.94 31.56 81.24 65.41 35.66 4.56 13.96 6.98 44.34 120.44 185.89 235.81	N	
								Check 021512 Total:	1,184.25	
021513	08-30-2017		00591	SCHOOL NURSE SUPP	199-33-6399.00-101-799000	C	nurse supplies	570.40	N	
021514	08-30-2017		01193	STAPLES BUSINESS A	199-11-6399.00-001-711000 199-11-6399.00-041-711000 199-11-6399.00-101-711000 199-11-6399.MB-001-711000 199-11-6399.MB-041-711000 199-23-6399.00-001-799000 199-23-6399.00-001-799000 199-23-6399.00-041-799000 199-23-6399.00-041-799000 199-23-6399.00-041-799000 199-23-6399.00-041-799000 199-23-6399.00-101-799000 199-41-6399.00-750-799000 240-35-6342.00-999-799000	C	stapler-hs teachers colored paper-ms teachers el teacher supplies band supplies-hs band supplies-ms receipt books-hs receipt books-hs receipt books-ms game tickets-ms receipt books-ms receipt books-el office supplies-business ofc stapler-cafe	32.45 47.94 9.99 110.54 110.55 17.98 14.95 17.98 47.92 14.95 17.98 401.61 6.29	N	
								Check 021514 Total:	851.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021515	08-30-2017		02911	FREDERICKSBURG ED	199-11-6399.RB-001-722000	C	rocket program-licensing fee	4,000.00	N
021516	08-30-2017		01380	TEXAS ASSOCIATION	199-41-6219.00-702-799000	C	local policy update	96.84	N
021517	08-30-2017		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-701-799000	C	criminal inq-july	19.00	N
021518	08-30-2017		01366	THE CHILDREN'S HEAL	199-33-6399.00-101-799000	C	elem health curriculum	4,213.00	N
021519	08-30-2017		02913	TMF	199-36-6399.MB-001-799000	C	band recognition plaques	147.00	N
021520	08-30-2017		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-711000	C	copier maint agree-est 6570-hs	3,840.00	N
					199-11-6249.00-001-711000		copier maint agree-est857-hs	1,200.00	
					199-11-6399.00-001-711000		color/blk copies-hs lounge	567.58	
					199-23-6639.00-041-799000		copier-ms office	481.31	
					699-81-6639.00-999-799000		color copier-ms lounge	8,643.61	
					699-81-6639.00-999-799000		copier-ms office	8,385.00	
							Check 021520 Total:	23,117.50	
021521	08-30-2017		00185	W.WHITE AIR CONDITI	199-51-6219.CA-999-799000	C	repr thermostat-kitchen fridge	158.00	N
					199-51-6249.00-999-799000		install 2 portable ac 128/129	467.50	
							Check 021521 Total:	625.50	
021522	08-30-2017		00597	WELLS FARGO BANK,	599-71-6521.00-999-799000	C	2008 bond pmt interest	2,399.99	N
021523	08-31-2017		01394	COMMERCE BANK VIS	199-11-6319.00-001-711000	C	projector lamps-hs	294.15	N
					199-11-6319.00-041-711000		ms proj lamps	104.62	
					199-11-6319.00-101-711000		el proj lamps	104.62	
					199-11-6319.00-101-711000		projector lamps-el	294.15	
					199-11-6399.00-001-722000		supplies-bulletin bd training	9.94	
					199-11-6399.00-001-722000		food lab purchases-aug	214.49	
					199-36-6399.00-001-799000		nhs awards	559.30	
					199-36-6399.AG-001-799000		class supplies-ag mechanics	124.66	
					199-36-6399.FB-001-791000		shipping-fb headset for repair	53.05	
					199-41-6399.00-701-799000		fingerprint fee	48.00	
					199-51-6311.00-999-799000		fuel-vb tourney	133.76	
					199-51-6319.00-999-799000		blower motor-ac rm 137	149.37	
					461-36-6399.AT-001-791000		1/2 v vb lodging-bastrop 8/17	576.97	
							Check 021523 Total:	2,667.08	
021524	08-31-2017		00087	PITNEY BOWES RESE	199-23-6399.01-001-799000	C	postage for meter-hs	150.00	N
					199-23-6399.01-041-799000		postage for meter-ms	150.00	
					199-23-6399.01-101-799000		postage for meter-el	150.00	
					199-41-6399.00-701-799000		postage for meter-supt ofc	50.00	
					199-41-6399.01-750-799000		postage for meter-business ofc	100.00	
							Check 021524 Total:	600.00	
021525	08-31-2017		02968	AMY PONDER	199-11-6399.00-001-722000	C	reimb floral design supplies	84.05	N
021526	08-31-2017		02341	RIDDELL	199-36-6399.FB-001-791000	C	speed helmet-hs fb	520.45	N
					199-36-6399.FB-001-791000		speed helmet-hs fb	265.20	
							Check 021526 Total:	785.65	

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023394	09-20-2016		00048	A.T.P.E.	863-00-2159.00-006-700000	D	SEP DED TSTA DUES	426.66	N
023395	09-20-2016		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	SEP DED MISCELLANEOUS	1,550.00	N
023396	09-20-2016		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	SEP DED CREDIT UNION	100.00	N
023397	09-20-2016		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	SEP DED MISCELLANEOUS	766.89	N
023398	09-20-2016		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	SEP DED HEALTH INSURAN	239.90	N
					863-00-2153.00-011-700000		SEP DED HEALTH INSURAN	156.62	
					863-00-2153.00-012-700000		SEP DED LIFE INSURANCE	1,232.35	
					863-00-2153.00-017-700000		SEP DED HEALTH INSURAN	779.90	
					863-00-2153.00-018-700000		SEP DED HEALTH INSURAN	267.20	
					863-00-2153.00-020-700000		SEP DED HEALTH INSURAN	1,288.30	
					863-00-2153.00-021-700000		SEP DED HEALTH INSURAN	3,402.94	
					863-00-2153.00-024-700000		SEP DED HEALTH INSURAN	141.50	
					863-00-2153.00-063-700000		SEP DED HEALTH INSURAN	392.00	
					863-00-2153.00-065-700000		SEP DED HEALTH INSURAN	172.85	
					863-00-2153.00-069-700000		SEP DED HEALTH INSURAN	374.35	
					863-00-2159.00-044-700000		SEP DED INCOME REPLACE	1,948.60	
							Check 023398 Total:	10,396.51	
023399	09-20-2016		02082	HSA BANK	863-00-2153.00-064-700000	D	SEP DED HEALTH INSURAN	285.00	N
023400	09-20-2016		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	SEP DED MISCELLANEOUS	15.95	N
023401	09-20-2016		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	SEP DED 457 DEFERRED CO	360.40	N
023402	09-20-2016		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	SEP DED 457 DEFERRED CO	7,944.00	N
023403	09-20-2016		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	SEP DED INCOME REPLACE	3,087.00	N
					863-00-2159.00-043-700000		SEP DED DEPENDENT CHIL	400.00	
							Check 023403 Total:	3,487.00	
023404	09-20-2016		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	SEP DED 457 DEFERRED CO	850.00	N
023405	09-20-2016		00108	OFFICE OF THE	863-00-2159.00-016-700000	D	SEP DED MISCELLANEOUS	460.00	N
023406	09-20-2016		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	SEP DED TAX SHEL. ANNUIT	1,350.00	N
023407	09-20-2016		02648	TEXAS A&M UNIVERSI	863-00-2159.00-068-700000	D	SEP DED MISCELLANEOUS	300.00	N
023408	09-20-2016		02365	TEXAS CLASSROOM T	863-00-2159.00-066-700000	D	SEP DED MISCELLANEOUS	43.00	N
023409	09-20-2016		01991	TG	863-00-2159.00-060-700000	D	SEP DED MISCELLANEOUS	391.43	N
023410	09-20-2016		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	SEP DED HEALTH INSURAN	203.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023411	09-20-2016		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	SEP DED TSTA DUES	100.00	N
023412	09-20-2016		00049	UNITED WAY OF THE C	863-00-2159.00-002-700000	D	SEP DED UNITED FUND	70.00	N
023468	10-20-2016		00048	A.T.P.E.	863-00-2159.00-006-700000	D	OCT DED TSTA DUES	348.70	N
023469	10-20-2016		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	OCT DED MISCELLANEOUS	1,550.00	N
023470	10-20-2016		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	OCT DED CREDIT UNION	100.00	N
023471	10-20-2016		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	OCT DED MISCELLANEOUS	766.89	N
023472	10-20-2016		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	OCT DED HEALTH INSURAN	239.90	N
					863-00-2153.00-011-700000		OCT DED HEALTH INSURAN	157.52	
					863-00-2153.00-012-700000		OCT DED LIFE INSURANCE	1,287.29	
					863-00-2153.00-017-700000		OCT DED HEALTH INSURAN	779.90	
					863-00-2153.00-018-700000		OCT DED HEALTH INSURAN	278.00	
					863-00-2153.00-020-700000		OCT DED HEALTH INSURAN	1,288.40	
					863-00-2153.00-021-700000		OCT DED HEALTH INSURAN	3,345.78	
					863-00-2153.00-024-700000		OCT DED HEALTH INSURAN	163.00	
					863-00-2153.00-063-700000		OCT DED HEALTH INSURAN	376.00	
					863-00-2153.00-065-700000		OCT DED HEALTH INSURAN	172.85	
					863-00-2153.00-069-700000		OCT DED HEALTH INSURAN	367.55	
					863-00-2159.00-044-700000		OCT DED INCOME REPLACE	1,937.72	
							Check 023472 Total:	10,393.91	
023473	10-20-2016		02082	HSA BANK	863-00-2153.00-064-700000	D	OCT DED HEALTH INSURAN	285.00	N
023474	10-20-2016		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	OCT DED MISCELLANEOUS	15.95	N
023475	10-20-2016		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	OCT DED 457 DEFERRED	409.95	N
023476	10-20-2016		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	OCT DED 457 DEFERRED	8,172.00	N
023477	10-20-2016		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	OCT DED INCOME REPLACE	3,047.00	N
					863-00-2159.00-043-700000		OCT DED DEPENDENT CHIL	400.00	
							Check 023477 Total:	3,447.00	
023478	10-20-2016		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	OCT DED 457 DEFERRED	850.00	N
023479	10-20-2016		00108	OFFICE OF THE	863-00-2159.00-016-700000	D	OCT DED MISCELLANEOUS	461.50	N
023480	10-20-2016		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	OCT DED TAX SHEL. ANNUIT	1,350.00	N
023481	10-20-2016		02648	TEXAS A&M UNIVERSI	863-00-2159.00-068-700000	D	OCT DED MISCELLANEOUS	300.00	N
023482	10-20-2016		02365	TEXAS CLASSROOM T	863-00-2159.00-066-700000	D	OCT DED MISCELLANEOUS	72.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023483	10-20-2016		01991	TG	863-00-2159.00-060-700000	D	OCT DED MISCELLANEOUS	391.43	N
023484	10-20-2016		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	OCT DED HEALTH INSURAN	203.49	N
023485	10-20-2016		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	OCT DED TSTA DUES	100.00	N
023486	10-20-2016		00049	UNITED WAY OF THE C	863-00-2159.00-002-700000	D	OCT DED UNITED FUND	70.00	N
023487	10-20-2016		01394	COMMERCE BANK VIS	199-11-6319.00-001-711000	C	projector lamps-hs	302.10	N
					199-11-6319.00-001-711000		tech database subscription-hs	93.32	
					199-11-6319.00-041-711000		ar/star-ms	52.00	
					199-11-6319.00-041-711000		tech database subscription-ms	93.32	
					199-11-6319.00-101-711000		ar/star-el	627.00	
					199-11-6319.00-101-711000		projector lamps-el	302.10	
					199-11-6319.00-101-711000		tech database subscription-el	93.31	
					199-11-6399.00-001-711000		science stoarge/lab equip	291.41	
					199-11-6399.00-001-722000		food science supplies	37.12	
					199-11-6399.00-001-722000		floral design supplies	123.49	
					199-11-6399.00-001-722000		culinary arts food lab purch	220.76	
					199-11-6399.00-101-711000		reading books-2nd gr	188.01	
					199-11-6412.00-001-711000		yearbook wkshp travel-9/20	100.62	
					199-12-6399.00-001-711000		hs library decor	8.66	
					199-13-6411.00-001-723000		autism specialist cert	199.00	
					199-36-6399.00-001-799000		breakfast-uil academic mtg	81.41	
					199-36-6399.00-001-799000		color guard flag-hs	396.10	
					199-36-6499.00-001-791000		cross country entry fee-9/17	150.00	
					199-51-6299.01-999-799000		storage rm rental-sept	169.95	
					199-51-6319.00-999-799000		rental-light towers-stadium	542.52	
					199-51-6319.00-999-799000		light rental-fb game-9/21	217.01	
					199-51-6319.00-999-799000		ac mounting supplies	12.13	
					199-61-6399.00-101-799000		intersession lkey activities	555.01	
					240-35-6341.00-999-799000		food-cafe	17.28	
					240-35-6342.00-999-799000		cleaning supplies-cafe	6.44	
					461-36-6399.00-001-799000		snacks-hs sbdm mtg	71.57	
							Check 023487 Total:	4,951.64	
023621	11-18-2016		00048	A.T.P.E.	863-00-2159.00-006-700000	D	NOV DED TSTA DUES	421.20	N
023622	11-18-2016		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	NOV DED MISCELLANEOUS	1,550.00	N
023623	11-18-2016		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	NOV DED CREDIT UNION	100.00	N
023624	11-18-2016		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	NOV DED MISCELLANEOUS	766.89	N
023625	11-18-2016		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	NOV DED HEALTH INSURAN	239.90	N
					863-00-2153.00-011-700000		NOV DED HEALTH INSURAN	155.27	
					863-00-2153.00-012-700000		NOV DED LIFE INSURANCE	1,231.89	
					863-00-2153.00-017-700000		NOV DED HEALTH INSURAN	779.90	
					863-00-2153.00-018-700000		NOV DED HEALTH INSURAN	278.00	

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					863-00-2153.00-020-700000		NOV DED HEALTH INSURAN	1,304.06	
					863-00-2153.00-021-700000		NOV DED HEALTH INSURAN	3,383.80	
					863-00-2153.00-024-700000		NOV DED HEALTH INSURAN	137.00	
					863-00-2153.00-063-700000		NOV DED HEALTH INSURAN	376.00	
					863-00-2153.00-065-700000		NOV DED HEALTH INSURAN	191.60	
					863-00-2153.00-069-700000		NOV DED HEALTH INSURAN	322.40	
					863-00-2159.00-044-700000		NOV DED INCOME REPLACE	1,861.56	
							Check 023625 Total:	10,261.38	
023626	11-18-2016		02082	HSA BANK	863-00-2153.00-064-700000	D	NOV DED HEALTH INSURAN	285.00	N
023627	11-18-2016		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	NOV DED MISCELLANEOUS	15.95	N
023628	11-18-2016		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	NOV DED 457 DEFERRED C	280.52	N
023629	11-18-2016		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	NOV DED 457 DEFERRED C	7,898.00	N
023630	11-18-2016		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	NOV DED INCOME REPLACE	3,147.00	N
					863-00-2159.00-043-700000		NOV DED DEPENDENT CHIL	400.00	
							Check 023630 Total:	3,547.00	
023631	11-18-2016		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	NOV DED 457 DEFERRED C	850.00	N
023632	11-18-2016		00108	OFFICE OF THE	863-00-2159.00-016-700000	D	NOV DED MISCELLANEOUS	461.50	N
023633	11-18-2016		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	NOV DED TAX SHEL. ANNUIT	1,350.00	N
023634	11-18-2016		02648	TEXAS A&M UNIVERSI	863-00-2159.00-068-700000	D	NOV DED MISCELLANEOUS	300.00	N
023635	11-18-2016		02365	TEXAS CLASSROOM T	863-00-2159.00-066-700000	D	NOV DED MISCELLANEOUS	72.00	N
023636	11-18-2016		01991	TG	863-00-2159.00-060-700000	D	NOV DED MISCELLANEOUS	391.43	N
023637	11-18-2016		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	NOV DED HEALTH INSURAN	203.49	N
023638	11-18-2016		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	NOV DED TSTA DUES	100.00	N
023639	11-18-2016		00049	UNITED WAY OF THE C	863-00-2159.00-002-700000	D	NOV DED UNITED FUND	60.00	N
023640	11-18-2016		01102	FBS Administrators, LLC	863-00-2153.00-011-700000	D	NOV DED HEALTH INSURAN	2.25	N
					863-00-2153.00-012-700000		NOV DED LIFE INSURANCE	39.18	
					863-00-2153.00-020-700000		NOV DED HEALTH INSURAN	8.03	
					863-00-2153.00-021-700000		NOV DED HEALTH INSURAN	30.50	
					863-00-2159.00-044-700000		NOV DED INCOME REPLACE	16.32	
							Check 023640 Total:	96.28	
023641	11-18-2016		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	NOV DED 457 DEFERRED C	70.00	N

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023669	12-20-2016		00048	A.T.P.E.	863-00-2159.00-006-700000	D	DEC DED TSTA DUES	421.20	N
023670	12-20-2016		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	DEC DED MISCELLANEOUS	1,550.00	N
023671	12-20-2016		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	DEC DED CREDIT UNION	100.00	N
023672	12-20-2016		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	DEC DED MISCELLANEOUS	838.03	N
023673	12-20-2016		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	DEC DED HEALTH INSURAN	254.85	N
					863-00-2153.00-011-700000		DEC DED HEALTH INSURAN	157.52	
					863-00-2153.00-012-700000		DEC DED LIFE INSURANCE	1,272.51	
					863-00-2153.00-017-700000		DEC DED HEALTH INSURAN	779.90	
					863-00-2153.00-018-700000		DEC DED HEALTH INSURAN	278.00	
					863-00-2153.00-020-700000		DEC DED HEALTH INSURAN	1,327.25	
					863-00-2153.00-021-700000		DEC DED HEALTH INSURAN	3,414.30	
					863-00-2153.00-024-700000		DEC DED HEALTH INSURAN	146.00	
					863-00-2153.00-063-700000		DEC DED HEALTH INSURAN	386.00	
					863-00-2153.00-065-700000		DEC DED HEALTH INSURAN	191.60	
					863-00-2153.00-069-700000		DEC DED HEALTH INSURAN	322.40	
					863-00-2159.00-044-700000		DEC DED INCOME REPLACE	1,882.04	
							Check 023673 Total:	10,412.37	
023674	12-20-2016		02082	HSA BANK	863-00-2153.00-064-700000	D	DEC DED HEALTH INSURAN	285.00	N
023675	12-20-2016		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	DEC DED MISCELLANEOUS	15.95	N
023676	12-20-2016		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	DEC DED 457 DEFERRED	307.70	N
023677	12-20-2016		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	DEC DED 457 DEFERRED	7,968.00	N
023678	12-20-2016		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	DEC DED INCOME REPLACE	3,147.00	N
					863-00-2159.00-043-700000		DEC DED DEPENDENT CHIL	400.00	
							Check 023678 Total:	3,547.00	
023679	12-20-2016		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	DEC DED 457 DEFERRED	850.00	N
023680	12-20-2016		00108	OFFICE OF THE	863-00-2159.00-016-700000	D	DEC DED MISCELLANEOUS	461.50	N
023681	12-20-2016		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	DEC DED TAX SHEL. ANNUIT	1,350.00	N
023682	12-20-2016		02648	TEXAS A&M UNIVERSI	863-00-2159.00-068-700000	D	DEC DED MISCELLANEOUS	300.00	N
023683	12-20-2016		02365	TEXAS CLASSROOM T	863-00-2159.00-066-700000	D	DEC DED MISCELLANEOUS	72.00	N
023684	12-20-2016		01991	TG	863-00-2159.00-060-700000	D	DEC DED MISCELLANEOUS	391.43	N
023685	12-20-2016		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	DEC DED HEALTH INSURAN	203.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023686	12-20-2016		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	DEC DED TSTA DUES	100.00	N
023687	12-20-2016		00049	UNITED WAY OF THE C	863-00-2159.00-002-700000	D	DEC DED UNITED FUND	60.00	N
023698	01-20-2017		00048	A.T.P.E.	863-00-2159.00-006-700000	D	JAN DED TSTA DUES	30.20	N
023699	01-20-2017		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	JAN DED MISCELLANEOUS	1,550.00	N
023700	01-20-2017		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	JAN DED CREDIT UNION	100.00	N
023701	01-20-2017		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	JAN DED MISCELLANEOUS	838.03	N
023702	01-20-2017		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	JAN DED HEALTH	239.90	N
					863-00-2153.00-011-700000		JAN DED HEALTH	157.52	
					863-00-2153.00-012-700000		JAN DED LIFE INSURANCE	1,271.55	
					863-00-2153.00-017-700000		JAN DED HEALTH	779.90	
					863-00-2153.00-018-700000		JAN DED HEALTH	278.00	
					863-00-2153.00-020-700000		JAN DED HEALTH	1,312.09	
					863-00-2153.00-021-700000		JAN DED HEALTH	3,414.30	
					863-00-2153.00-024-700000		JAN DED HEALTH	146.00	
					863-00-2153.00-063-700000		JAN DED HEALTH	376.00	
					863-00-2153.00-065-700000		JAN DED HEALTH	191.60	
					863-00-2153.00-069-700000		JAN DED HEALTH	322.40	
					863-00-2159.00-044-700000		JAN DED INCOME REPLACE	1,877.88	
							Check 023702 Total:	10,367.14	
023703	01-20-2017		02082	HSA BANK	863-00-2153.00-064-700000	D	JAN DED HEALTH	285.00	N
023704	01-20-2017		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	JAN DED MISCELLANEOUS	15.95	N
023705	01-20-2017		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	JAN DED 457 DEFERRED CO	171.25	N
023706	01-20-2017		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	JAN DED 457 DEFERRED CO	7,968.00	N
023707	01-20-2017		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	JAN DED INCOME REPLACE	3,147.00	N
					863-00-2159.00-043-700000		JAN DED DEPENDENT	400.00	
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023708	01-20-2017		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	JAN DED 457 DEFERRED CO	850.00	N
023709	01-20-2017		00108	OFFICE OF THE	863-00-2159.00-016-700000	D	JAN DED MISCELLANEOUS	461.50	N
023710	01-20-2017		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	JAN DED TAX SHEL. ANNUIT	1,350.00	N
023711	01-20-2017		02648	TEXAS A&M UNIVERSI	863-00-2159.00-068-700000	D	JAN DED MISCELLANEOUS	300.00	N
023712	01-20-2017		02365	TEXAS CLASSROOM T	863-00-2159.00-066-700000	D	JAN DED MISCELLANEOUS	43.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023713	01-20-2017		01991	TG	863-00-2159.00-060-700000	D	JAN DED MISCELLANEOUS	391.43	N
023714	01-20-2017		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	JAN DED HEALTH	203.49	N
023715	01-20-2017		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	JAN DED TSTA DUES	100.00	N
023716	01-20-2017		00049	UNITED WAY OF THE C	863-00-2159.00-002-700000	D	JAN DED UNITED FUND	60.00	N
023727	02-17-2017		00048	A.T.P.E.	863-00-2159.00-006-700000	D	FEB DED TSTA DUES	30.20	N
023728	02-17-2017		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	FEB DED MISCELLANEOUS	1,550.00	N
023729	02-17-2017		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	FEB DED CREDIT UNION	100.00	N
023730	02-17-2017		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	FEB DED MISCELLANEOUS	781.73	N
023731	02-17-2017		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	FEB DED HEALTH INSURAN	239.90	N
					863-00-2153.00-011-700000		FEB DED HEALTH INSURAN	157.52	
					863-00-2153.00-012-700000		FEB DED LIFE INSURANCE	1,271.72	
					863-00-2153.00-017-700000		FEB DED HEALTH INSURAN	779.90	
					863-00-2153.00-018-700000		FEB DED HEALTH INSURAN	278.00	
					863-00-2153.00-020-700000		FEB DED HEALTH INSURAN	1,336.08	
					863-00-2153.00-021-700000		FEB DED HEALTH INSURAN	3,444.80	
					863-00-2153.00-024-700000		FEB DED HEALTH INSURAN	121.00	
					863-00-2153.00-063-700000		FEB DED HEALTH INSURAN	376.00	
					863-00-2153.00-065-700000		FEB DED HEALTH INSURAN	191.60	
					863-00-2153.00-069-700000		FEB DED HEALTH INSURAN	322.40	
					863-00-2159.00-044-700000		FEB DED INCOME REPLACE	1,877.88	
							Check 023731 Total:	10,396.80	
023732	02-17-2017		02082	HSA BANK	863-00-2153.00-064-700000	D	FEB DED HEALTH INSURAN	285.00	N
023733	02-17-2017		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	FEB DED MISCELLANEOUS	15.95	N
023734	02-17-2017		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	FEB DED 457 DEFERRED CO	429.82	N
023735	02-17-2017		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	FEB DED 457 DEFERRED CO	8,012.00	N
023736	02-17-2017		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	FEB DED INCOME REPLACE	3,147.00	N
					863-00-2159.00-043-700000		FEB DED DEPENDENT CHIL	400.00	
							Check 023736 Total:	3,547.00	
023737	02-17-2017		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	FEB DED 457 DEFERRED CO	750.00	N
					863-00-2159.00-070-700000		FEB DED ROTH ANNUITY	100.00	
							Check 023737 Total:	850.00	
023738	02-17-2017		00108	OFFICE OF THE	863-00-2159.00-016-700000	D	FEB DED MISCELLANEOUS	461.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023739	02-17-2017		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	FEB DED TAX SHEL. ANNUIT	1,350.00	N
023740	02-17-2017		02648	TEXAS A&M UNIVERSI	863-00-2159.00-068-700000	D	FEB DED MISCELLANEOUS	300.00	N
023741	02-17-2017		02365	TEXAS CLASSROOM T	863-00-2159.00-066-700000	D	FEB DED MISCELLANEOUS	43.00	N
023742	02-17-2017		01991	TG	863-00-2159.00-060-700000	D	FEB DED MISCELLANEOUS	391.43	N
023743	02-17-2017		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	FEB DED HEALTH INSURAN	225.55	N
023744	02-17-2017		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	FEB DED TSTA DUES	100.00	N
023745	02-17-2017		00049	UNITED WAY OF THE C	863-00-2159.00-002-700000	D	FEB DED UNITED FUND	60.00	N
023769	03-20-2017		00048	A.T.P.E.	863-00-2159.00-006-700000	D	MAR DED TSTA DUES	30.20	N
023770	03-20-2017		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	MAR DED MISCELLANEOUS	1,550.00	N
023771	03-20-2017		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	MAR DED CREDIT UNION	100.00	N
023772	03-20-2017		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	MAR DED MISCELLANEOUS	809.88	N
023773	03-20-2017		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	MAR DED HEALTH INSURAN	239.90	N
					863-00-2153.00-011-700000		MAR DED HEALTH INSURAN	157.52	
					863-00-2153.00-012-700000		MAR DED LIFE INSURANCE	1,276.94	
					863-00-2153.00-017-700000		MAR DED HEALTH INSURAN	779.90	
					863-00-2153.00-018-700000		MAR DED HEALTH INSURAN	278.00	
					863-00-2153.00-020-700000		MAR DED HEALTH INSURAN	1,296.13	
					863-00-2153.00-021-700000		MAR DED HEALTH INSURAN	3,327.48	
					863-00-2153.00-024-700000		MAR DED HEALTH INSURAN	146.00	
					863-00-2153.00-063-700000		MAR DED HEALTH INSURAN	376.00	
					863-00-2153.00-065-700000		MAR DED HEALTH INSURAN	191.60	
					863-00-2153.00-069-700000		MAR DED HEALTH INSURAN	322.40	
					863-00-2159.00-044-700000		MAR DED INCOME REPLACE	1,883.32	
							Check 023773 Total:	10,275.19	
023774	03-20-2017		02082	HSA BANK	863-00-2153.00-064-700000	D	MAR DED HEALTH INSURAN	285.00	N
023775	03-20-2017		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	MAR DED MISCELLANEOUS	15.95	N
023776	03-20-2017		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	MAR DED 457 DEFERRED C	431.34	N
023777	03-20-2017		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	MAR DED 457 DEFERRED C	8,012.00	N
023778	03-20-2017		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	MAR DED INCOME REPLACE	3,147.00	N
					863-00-2159.00-043-700000		MAR DED DEPENDENT CHIL	400.00	
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023779	03-20-2017		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	MAR DED 457 DEFERRED C	750.00	N
					863-00-2159.00-070-700000		MAR DED ROTH ANNUITY	100.00	
							Check 023779 Total:	850.00	
023780	03-20-2017		00108	OFFICE OF THE	863-00-2159.00-016-700000	D	MAR DED MISCELLANEOUS	461.50	N
023781	03-20-2017		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	MAR DED TAX SHEL.	1,350.00	N
023782	03-20-2017		02648	TEXAS A&M UNIVERSI	863-00-2159.00-068-700000	D	MAR DED MISCELLANEOUS	300.00	N
023783	03-20-2017		02365	TEXAS CLASSROOM T	863-00-2159.00-066-700000	D	MAR DED MISCELLANEOUS	14.00	N
023784	03-20-2017		01991	TG	863-00-2159.00-060-700000	D	MAR DED MISCELLANEOUS	391.43	N
023785	03-20-2017		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	MAR DED HEALTH INSURAN	214.52	N
023786	03-20-2017		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	MAR DED TSTA DUES	100.00	N
023787	03-20-2017		00049	UNITED WAY OF THE C	863-00-2159.00-002-700000	D	MAR DED UNITED FUND	60.00	N
023810	04-20-2017		00048	A.T.P.E.	863-00-2159.00-006-700000	D	APR DED TSTA DUES	30.20	N
023811	04-20-2017		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	APR DED MISCELLANEOUS	1,550.00	N
023812	04-20-2017		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	APR DED CREDIT UNION	100.00	N
023813	04-20-2017		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	APR DED MISCELLANEOUS	383.07	N
023814	04-20-2017		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	APR DED HEALTH INSURAN	239.90	N
					863-00-2153.00-011-700000		APR DED HEALTH INSURAN	157.52	
					863-00-2153.00-012-700000		APR DED LIFE INSURANCE	1,276.94	
					863-00-2153.00-017-700000		APR DED HEALTH INSURAN	779.90	
					863-00-2153.00-018-700000		APR DED HEALTH INSURAN	278.00	
					863-00-2153.00-020-700000		APR DED HEALTH INSURAN	1,296.13	
					863-00-2153.00-021-700000		APR DED HEALTH INSURAN	3,327.48	
					863-00-2153.00-024-700000		APR DED HEALTH INSURAN	146.00	
					863-00-2153.00-063-700000		APR DED HEALTH INSURAN	376.00	
					863-00-2153.00-065-700000		APR DED HEALTH INSURAN	191.60	
					863-00-2153.00-069-700000		APR DED HEALTH INSURAN	322.40	
					863-00-2159.00-044-700000		APR DED INCOME REPLACE	1,883.32	
							Check 023814 Total:	10,275.19	
023815	04-20-2017		02082	HSA BANK	863-00-2153.00-064-700000	D	APR DED HEALTH INSURAN	285.00	N
023816	04-20-2017		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	APR DED MISCELLANEOUS	15.95	N
023817	04-20-2017		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	APR DED 457 DEFERRED CO	694.27	N

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023845	05-19-2017		02082	HSA BANK	863-00-2153.00-064-700000	D	MAY DED HEALTH INSURAN	260.00	N
023846	05-19-2017		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	MAY DED MISCELLANEOUS	15.95	N
023847	05-19-2017		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	MAY DED 457 DEFERRED C	463.94	N
023848	05-19-2017		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	MAY DED 457 DEFERRED C	8,218.00	N
023849	05-19-2017		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000 863-00-2159.00-043-700000	D	MAY DED INCOME REPLACE MAY DED DEPENDENT CHIL	3,147.00 400.00	N
							Check 023849 Total:	3,547.00	
023850	05-19-2017		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000 863-00-2159.00-070-700000	D	MAY DED 457 DEFERRED C MAY DED ROTH ANNUITY	750.00 100.00	N
							Check 023850 Total:	850.00	
023851	05-19-2017		00108	OFFICE OF THE	863-00-2159.00-016-700000	D	MAY DED MISCELLANEOUS	461.50	N
023852	05-19-2017		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	MAY DED TAX SHEL. ANNUIT	1,350.00	N
023853	05-19-2017		02648	TEXAS A&M UNIVERSI	863-00-2159.00-068-700000	D	MAY DED MISCELLANEOUS	300.00	N
023854	05-19-2017		02365	TEXAS CLASSROOM T	863-00-2159.00-066-700000	D	MAY DED MISCELLANEOUS	14.00	N
023855	05-19-2017		01991	TG	863-00-2159.00-060-700000	D	MAY DED MISCELLANEOUS	671.08	N
023856	05-19-2017		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	MAY DED HEALTH INSURAN	214.52	N
023857	05-19-2017		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	MAY DED TSTA DUES	100.00	N
023858	05-19-2017		02899	UMB BANK	863-00-2159.00-071-700000	D	MAY DED TAX SHEL. ANNUIT	305.00	N
023869	06-20-2017		00048	A.T.P.E.	863-00-2159.00-006-700000	D	JUN DED TSTA DUES	30.20	N
023870	06-20-2017		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	JUN DED MISCELLANEOUS	1,550.00	N
023871	06-20-2017		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	JUN DED CREDIT UNION	100.00	N
023872	06-20-2017		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	JUN DED MISCELLANEOUS	611.31	N
023873	06-20-2017		00001	EDUCATION SERVICE	863-00-2159.00-061-700000	D	JUN DED MISCELLANEOUS	332.50	N
023874	06-20-2017		01102	FBS Administrators, LLC	863-00-2153.00-003-700000 863-00-2153.00-011-700000 863-00-2153.00-012-700000 863-00-2153.00-017-700000 863-00-2153.00-018-700000 863-00-2153.00-020-700000 863-00-2153.00-021-700000 863-00-2153.00-024-700000 863-00-2153.00-063-700000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED LIFE INSURANCE JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	239.90 148.22 1,269.31 766.10 256.80 1,272.14 3,182.18 146.00 376.00	N

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					863-00-2153.00-065-700000		JUN DED HEALTH INSURAN	191.60	
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					863-00-2159.00-044-700000		JUN DED INCOME REPLACE	1,877.88	
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023875	06-20-2017		02082	HSA BANK	863-00-2153.00-064-700000	D	JUN DED HEALTH INSURAN	260.00	N
023876	06-20-2017		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	JUN DED MISCELLANEOUS	15.95	N
023877	06-20-2017		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	JUN DED 457 DEFERRED CO	426.77	N
023878	06-20-2017		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	JUN DED 457 DEFERRED CO	8,218.00	N
023879	06-20-2017		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	JUN DED INCOME REPLACE	3,147.00	N
023880	06-20-2017		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	JUN DED 457 DEFERRED CO	750.00	N
					863-00-2159.00-070-700000		JUN DED ROTH ANNUITY	100.00	
							Check 023880 Total:	850.00	
023881	06-20-2017		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	JUN DED TAX SHEL. ANNUIT	1,350.00	N
023882	06-20-2017		01991	TG	863-00-2159.00-060-700000	D	JUN DED MISCELLANEOUS	671.08	N
023883	06-20-2017		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	JUN DED HEALTH INSURAN	214.52	N
023884	06-20-2017		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	JUN DED TSTA DUES	100.00	N
023885	06-20-2017		02899	UMB BANK	863-00-2159.00-071-700000	D	JUN DED TAX SHEL. ANNUIT	305.00	N
023887	07-20-2017		00048	A.T.P.E.	863-00-2159.00-006-700000	D	JUL DED TSTA DUES	44.70	N
023888	07-20-2017		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	JUL DED MISCELLANEOUS D	1,550.00	N
023889	07-20-2017		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	JUL DED CREDIT UNION	100.00	N
023890	07-20-2017		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	JUL DED MISCELLANEOUS D	497.19	N
023891	07-20-2017		00001	EDUCATION SERVICE	863-00-2159.00-061-700000	D	JUL DED MISCELLANEOUS D	332.50	N
023892	07-20-2017		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	JUL DED HEALTH INSURANC	224.95	N
					863-00-2153.00-011-700000		JUL DED HEALTH INSURANC	142.67	
					863-00-2153.00-012-700000		JUL DED LIFE INSURANCE	1,228.52	
					863-00-2153.00-017-700000		JUL DED HEALTH INSURANC	766.10	
					863-00-2153.00-018-700000		JUL DED HEALTH INSURANC	235.60	
					863-00-2153.00-020-700000		JUL DED HEALTH INSURANC	1,232.43	
					863-00-2153.00-021-700000		JUL DED HEALTH INSURANC	3,091.40	
					863-00-2153.00-024-700000		JUL DED HEALTH INSURANC	118.00	
					863-00-2153.00-063-700000		JUL DED HEALTH INSURANC	344.00	
					863-00-2153.00-065-700000		JUL DED HEALTH INSURANC	191.60	
					863-00-2153.00-069-700000		JUL DED HEALTH INSURANC	322.40	
					863-00-2159.00-044-700000		JUL DED INCOME REPLACE	1,834.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 023892 Total:								9,732.03	
023893	07-20-2017		02082	HSA BANK	863-00-2153.00-064-700000	D	JUL DED HEALTH INSURANC	235.00	N
023894	07-20-2017		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	JUL DED MISCELLANEOUS D	15.95	N
023895	07-20-2017		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	JUL DED 457 DEFERRED CO	8,062.00	N
023896	07-20-2017		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	JUL DED INCOME REPLACE	3,047.00	N
023897	07-20-2017		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	JUL DED 457 DEFERRED CO	750.00	N
					863-00-2159.00-070-700000		JUL DED ROTH ANNUITY	100.00	
Check 023897 Total:								850.00	
023898	07-20-2017		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	JUL DED TAX SHEL. ANNUIT	1,350.00	N
023899	07-20-2017		01991	TG	863-00-2159.00-060-700000	D	JUL DED MISCELLANEOUS D	391.43	N
023900	07-20-2017		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	JUL DED HEALTH INSURANC	214.52	N
023901	07-20-2017		02899	UMB BANK	863-00-2159.00-071-700000	D	JUL DED TAX SHEL. ANNUIT	305.00	N
023911	08-18-2017		00005	CINDY BOUDLOCHE,T	863-00-2159.00-007-700000	D	AUG DED MISCELLANEOUS	1,550.00	N
023912	08-18-2017		01187	COASTAL COMMUNITY	863-00-2154.00-004-700000	D	AUG DED CREDIT UNION	100.00	N
023913	08-18-2017		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-700000	D	AUG DED MISCELLANEOUS	497.19	N
023914	08-18-2017		00001	EDUCATION SERVICE	863-00-2159.00-061-700000	D	AUG DED MISCELLANEOUS	332.50	N
023915	08-18-2017		01102	FBS Administrators, LLC	863-00-2153.00-003-700000	D	AUG DED HEALTH INSURAN	217.00	N
					863-00-2153.00-011-700000		AUG DED HEALTH INSURAN	155.69	
					863-00-2153.00-012-700000		AUG DED LIFE INSURANCE	1,299.53	
					863-00-2153.00-017-700000		AUG DED HEALTH INSURAN	734.90	
					863-00-2153.00-018-700000		AUG DED HEALTH INSURAN	235.60	
					863-00-2153.00-020-700000		AUG DED HEALTH INSURAN	1,200.17	
					863-00-2153.00-021-700000		AUG DED HEALTH INSURAN	3,248.20	
					863-00-2153.00-024-700000		AUG DED HEALTH INSURAN	146.00	
					863-00-2153.00-063-700000		AUG DED HEALTH INSURAN	352.00	
					863-00-2153.00-065-700000		AUG DED HEALTH INSURAN	191.60	
					863-00-2153.00-069-700000		AUG DED HEALTH INSURAN	322.40	
					863-00-2159.00-044-700000		AUG DED INCOME REPLACE	1,876.74	
Check 023915 Total:								9,979.83	
023916	08-18-2017		02082	HSA BANK	863-00-2153.00-064-700000	D	AUG DED HEALTH INSURAN	150.00	N
023917	08-18-2017		90153	LEGAL SHIELD	863-00-2159.00-014-700000	D	AUG DED MISCELLANEOUS	15.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023918	08-18-2017		00562	LIFE OF THE SOUTHW	863-00-2159.00-050-700000	D	AUG DED 457 DEFERRED C	235.13	N
023919	08-18-2017		01331	MASS MUTUAL	863-00-2159.00-055-700000	D	AUG DED 457 DEFERRED C	8,183.00	N
023920	08-18-2017		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-700000	D	AUG DED INCOME REPLACE	2,877.00	N
023921	08-18-2017		01769	NATIONAL LIFE GROU	863-00-2159.00-058-700000	D	AUG DED 457 DEFERRED C	750.00	N
					863-00-2159.00-070-700000		AUG DED ROTH ANNUITY	100.00	
							Check 023921 Total:	850.00	
023922	08-18-2017		01241	OPPENHEIMER FUNDS	863-00-2159.00-052-700000	D	AUG DED TAX SHEL. ANNUIT	1,350.00	N
023923	08-18-2017		02899	PLAN MEMBER SERVI	863-00-2159.00-071-700000	D	AUG DED TAX SHEL. ANNUIT	440.00	N
023924	08-18-2017		01790	TEXAS TEACHERS	863-00-2159.00-059-700000	D	AUG DED MISCELLANEOUS	425.00	N
023925	08-18-2017		01991	TG	863-00-2159.00-060-700000	D	AUG DED MISCELLANEOUS	391.43	N
023926	08-18-2017		00137	TRANSAMERICA LIFE I	863-00-2153.00-023-700000	D	AUG DED HEALTH INSURAN	214.52	N
023927	08-18-2017		00044	TX STATE TEACHERS	863-00-2159.00-005-700000	D	AUG DED TSTA DUES	101.20	N
128836	09-19-2016		02176	STERLING STRUCTUR	699-81-6629.00-999-799000	D	amend 2 ph 3 final pmt	343,418.98	N
					699-81-6629.00-999-799000		amdn 1 bus loop final pmt	11,455.00	
							Check 128836 Total:	354,873.98	
129561	10-05-2016		02395	GOURLEY CONTRACT	699-81-6629.01-999-799000	D	dressng rm pmt	43,793.00	N
130752	11-17-2016		02395	GOURLEY CONTRACT	699-81-6629.01-999-799000	D	dressng rm pmt #16	16,893.81	N
133809	12-23-2016		02395	GOURLEY CONTRACT	699-81-6629.01-999-799000	D	final retainage pmt-dressng	52,734.70	N
Grand Totals:								5,295,044.76	

End of Report