

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016670	05-01-2018		95828	RICHARD GARCIA	199-41-6439.00-702-899000	C		200.00	N
016671	05-04-2018		00657	ARAMARK CORPORATI	240-35-6219.00-907-899010	C		56,111.46	N
					240-35-6319.00-907-899000			3,464.74	
					240-35-6341.00-907-899000			30,495.41	
					240-35-6342.00-907-899000			30.20	
					240-35-6399.00-907-899000			91.44	
					240-35-6419.00-907-899000			347.27	
					240-35-6499.00-907-899000			434.00	
					240-35-6499.01-907-899000			34.67	
							Check 016671 Total:	91,009.19	
016672	05-04-2018		01610	ALTEX ELECTRONICS,	199-52-6399.00-999-899000	C	POWER SUPPLY	159.90	N
016673	05-04-2018		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-899050	C		246.50	N
					199-51-6249.00-905-899050			292.50	
							Check 016673 Total:	539.00	
016674	05-04-2018		06310	BIG HOUSE BURGERS	461-36-6412.72-041-891000	C	SOFTBALL MEALS	318.87	N
016675	05-04-2018		11617	COASTAL A.D.S.INC.	199-51-6319.00-905-899050	C	SUPPLIES	1,611.08	N
					199-51-6319.00-905-899050		CEILING TILES	499.20	
							Check 016675 Total:	2,110.28	
016676	05-04-2018		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-899000	C	SUPPLIES FOR PORTABLE	1,130.30	N
016677	05-04-2018		12748	COTTEN'S BBQ	461-36-6499.01-103-899000	C		294.00	N
016678	05-04-2018		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		15.00	N
016679	05-04-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000	C		2,217.76	N
					199-71-6522.00-999-899000			120.12	
							Check 016679 Total:	2,337.88	
016680	05-04-2018		14704	EAI EDUCATION	199-11-6399.00-001-811000	C	TI Nspire CALCULATORS	4,000.00	N
					199-11-6399.00-001-822000		TI Nspire CALCULATORS	311.54	
							Check 016680 Total:	4,311.54	
016681	05-04-2018		15400	EDUCATION SERVICE	255-13-6239.00-200-824000	C	WORKSHOP	150.00	N
					461-36-6412.01-103-899000		WORKSHOP	300.00	
							Check 016681 Total:	450.00	
016682	05-04-2018		16345	EMBROIDME	461-36-6399.58-001-891000	C	TENNIS JACKETS	151.38	N
016683	05-04-2018		16405	EAN HOLDINGS, LLC	199-11-6412.50-001-822000	C	HOSA STATE	206.00	N
					199-36-6411.67-001-899026		UIL ACAD. REGION IN SAN M	117.00	
					199-36-6412.75-909-891026		REGIONAL TENNIS	156.00	
					199-36-6412.75-909-891026		REGIONAL TENNIS	156.00	
							Check 016683 Total:	635.00	
016684	05-04-2018		16650	CHARLIE FAREK	751-99-6499.00-999-899B36	C	REIMB - VEHICLE REGISTRA	30.00	N
					751-99-6499.00-999-899B37		REIMB - VEHICLE REGISTRA	30.00	
							Check 016684 Total:	60.00	

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016685	05-04-2018		18150	THE FOWLER LAW FIR	199-41-6211.00-701-899000	C		1,690.00	N
016686	05-04-2018		19117	JOE GARCIA	199-36-6412.18-001-899026	C		30.04	N
016687	05-04-2018		21084	GREEN JAY	199-36-6412.78-909-891026	C		208.25	N
016688	05-04-2018		26071	INSCO DISTRIBUTING	199-51-6319.00-905-899001	C	A;/C MATERIALS - RM 20 LJH	538.71	N
016689	05-04-2018		29390	LAKESHORE LEARNIN	199-11-6399.00-102-823000	C	CLASSROOM SUPPLIES	120.73	N
					225-11-6399.00-102-823000		LEARNING MATERIALS	287.96	
					225-11-6399.00-102-823000		LEARNING MATERIALS	289.67	
					225-11-6399.00-102-823000		LEARNING MATERIALS	641.46	
							Check 016689 Total:	1,339.82	
016690	05-04-2018		31046	M & A TECHNOLOGY	211-11-6399.00-102-830000	C	OTTER BOXES	549.45	N
016691	05-04-2018		31520	MACARENO SIGNS & G	461-36-6343.61-001-891000	C	SOFTBALL BANNERS	141.00	N
016692	05-04-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		5.50	N
016693	05-04-2018		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		316.49	N
016694	05-04-2018		37211	OASIS RESTAURANT	461-36-6412.72-041-891000	C		176.00	N
016695	05-04-2018		38100	THE OVERALL OFFICE	182-36-6499.00-001-899000	C	UIL MEDALS`	1,281.93	N
					182-36-6499.02-001-899000		UIL MEDALS`	1,922.89	
							Check 016695 Total:	3,204.82	
016696	05-04-2018		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-899000	C	SUPPLIES	196.25	N
016697	05-04-2018		43754	SANDY ROSE	199-41-6499.00-702-899000	C		75.92	N
016698	05-04-2018		43801	ROY'S GLASS & MORE	199-51-6319.00-905-899000	C	WINDOW GLASS - ELEM GY	14.20	N
016699	05-04-2018		44204	MARIANELA SAENZ	224-11-6219.00-001-823000	C		806.97	N
					224-11-6219.00-041-823000			579.47	
					224-11-6219.00-101-823000			579.47	
					224-11-6219.00-102-823000			936.97	
					224-11-6219.00-103-823000			579.47	
							Check 016699 Total:	3,482.35	
016700	05-04-2018		50134	SUPER DUPER SCHOO	225-11-6399.00-102-823000	C	LEARNING MATERIALS	504.56	N
016701	05-04-2018		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-899000	C	FOOTBALL FIELDS - SUPP/L	815.50	N
					199-51-6249.00-905-899051		WORK ON FOOTBALL FIELD	10,100.00	
							Check 016701 Total:	10,915.50	
016702	05-04-2018		57500	WHATABURGER, INC.	199-11-6411.34-001-822000	C		9.00	N
					199-11-6411.53-001-822000			9.00	
					199-11-6412.34-001-822000			110.16	
					199-11-6412.53-001-822000			31.00	
					199-36-6412.18-001-899026			106.04	
					461-36-6412.52-001-891000			172.76	

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					461-36-6412.52-001-891000			123.84	
					461-36-6412.52-001-891000			124.36	
							Check 016702 Total:	686.16	
016703	05-04-2018		95010	ALICE MUNICIPAL GOL	182-36-6499.74-909-891000	C		245.00	N
016704	05-04-2018		95304	SCHOLASTIC BOOK FA	461-36-6343.50-041-899000	C		1,255.53	N
016705	05-04-2018		95406	FASST SPORTS LLC	461-36-6399.52-001-891000	C		447.00	N
					461-36-6399.52-001-891000			800.00	
							Check 016705 Total:	1,247.00	
016706	05-04-2018		95521	RIDDELL/ALL AMERICA	461-36-6399.49-001-891000	C	P-3 HATS FOR SALE NO PRO	754.46	N
016707	05-04-2018		95865	19TH HOLE GRILL ALIC	182-36-6499.74-909-891000	C		83.25	N
					182-36-6499.74-909-891000			247.25	
							Check 016707 Total:	330.50	
016708	05-04-2018		95877	ENVY DESIGNS	461-36-6399.67-001-891000	C	GOLF DISTRICT CHAMPS SH	305.00	N
016709	05-04-2018		95878	MARTIN RUIZ	199-36-6219.76-909-891000	C		140.00	N
					199-36-6219.88-909-891000			70.00	
					199-36-6419.76-909-891000			18.00	
					199-36-6419.88-909-891000			18.00	
					461-36-6219.52-001-891000			180.00	
							Check 016709 Total:	426.00	
016710	05-04-2018		44588	SANTIKOS PALLADIUM	865-00-2191.05-266-800000	C		600.00	N
016711	05-10-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899000	C		2,200.00	N
016712	05-10-2018		10038	CENTERPOINT ENERG	199-51-6259.74-905-899000	C		41.08	N
					199-51-6259.74-905-899000			41.80	
					199-51-6259.74-905-899000			43.21	
					199-51-6259.74-905-899000			47.48	
					199-51-6259.74-905-899000			43.21	
					199-51-6259.74-905-899000			65.94	
					199-51-6259.74-905-899000			136.65	
							Check 016712 Total:	419.37	
016713	05-10-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000	C		59.85	N
					199-51-6259.71-905-899000			413.04	
					199-51-6259.71-905-899000			802.52	
					199-51-6259.71-905-899000			751.45	
					199-51-6259.71-905-899000			48.00	
					199-51-6259.71-905-899000			42.60	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			428.06	
					199-51-6259.71-905-899000			82.95	
					199-51-6259.71-905-899000			69.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			358.50	

* indicates voided checks

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							Check 016713 Total:	3,236.37	
016714	05-10-2018		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-899000	C		159.97	N
016715	05-10-2018		21084	GREEN JAY	182-36-6411.76-909-891000 182-36-6411.79-909-891000	C		126.00 125.75	N
							Check 016715 Total:	251.75	
016716	05-10-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-899052 199-51-6319.00-905-899052 199-51-6319.00-905-899052	C	MOPS AND BROOMS MOPS AND BROOMS MOPS AND BROOMS	250.29 70.40 115.20	N
							Check 016716 Total:	435.89	
016717	05-10-2018		22730	SHERI HAYES	199-53-6411.00-999-899000	C		139.04	N
016718	05-10-2018		23095	EDEN HERNANDEZ	199-13-6411.00-903-899000	C		139.04	N
016719	05-10-2018		27150	JEAN'S RESTAURANT	240-35-6639.00-907-899000 240-35-6639.00-907-899000 240-35-6639.00-907-899000	C		4,541.47 4,541.47 4,541.47	N
							Check 016719 Total:	13,624.41	
016720	05-10-2018		29860	AMY LEOS	461-36-6411.10-102-899000	C		36.29	N
016721	05-10-2018		29955	LIFETOUCH NSS ACCO	461-36-6343.65-041-899000	C		669.25	N
016722	05-10-2018		29961	ROCHELLE LIGUEZ	461-36-6343.52-001-891000	C	BX3 FAN SHIRTS	3,262.00	N
016723	05-10-2018		38100	THE OVERALL OFFICE	181-36-6499.77-909-891000	C		2,283.50	N
016724	05-10-2018		39558	PINNACLE MEDICAL M	199-34-6219.00-906-899000 199-36-6219.00-906-891000	C		195.00 55.00	N
							Check 016724 Total:	250.00	
016725	05-10-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C		38.69	N
016726	05-10-2018		45500	ELSA SCOTT	461-36-6219.51-001-891000	C		500.00	N
016727	05-10-2018		51058	TESTAMERICA	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		61.50 61.50 61.50 61.50	N
							Check 016727 Total:	246.00	
016728	05-10-2018		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-823000 224-31-6219.00-102-823000	C		1,283.00 683.00	N
							Check 016728 Total:	1,966.00	
016729	05-10-2018		52848	TEXAS STATE AQUARI	461-36-6412.10-101-899000	C		862.50	N
016730	05-10-2018		54600	U S POSTMASTER	199-23-6399.00-041-899000	C		200.00	N
016731	05-10-2018		54600	U S POSTMASTER	199-23-6399.00-001-899000	C		500.00	N

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016732	05-10-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		95.75	N
					199-51-6299.00-905-899000			95.75	
							Check 016732 Total:	191.50	
016733	05-10-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000	C		37.29	N
					199-51-6259.71-905-899000			60.45	
					199-51-6259.71-905-899000			37.29	
					713-51-6259.71-905-899000			111.86	
					713-51-6259.71-905-899000			56.68	
					713-51-6259.71-905-899000			47.17	
							Check 016733 Total:	350.74	
016734	05-10-2018		56202	VICTOR'S GLASS	751-99-6249.00-999-899000	C	WINDSHIELD REPLACEMEN	2,268.68	N
016735	05-10-2018		56892	WEX BANK	199-11-6311.00-001-822000	C		181.62	N
					199-11-6412.50-001-822000		HOSA STATE	68.08	
					199-36-6411.67-001-899026		UIL ACAD REGION IN SAN M	4.20	
					199-36-6411.75-909-891026		REGIONAL TENNIS	37.92	
					199-51-6311.00-905-899000			397.58	
					751-99-6311.00-999-899000			5,441.01	
							Check 016735 Total:	6,130.41	
016736	05-10-2018		95042	BEVERLY VASSAUR	199-36-6411.78-909-891026	C		53.63	N
016737	05-10-2018		95213	LORENA GARCIA	199-11-6399.37-001-822000	C		14.40	N
016738	05-10-2018		95312	SIX FLAGS FIESTA TEX	461-36-6412.08-041-899000	C		4,244.89	N
016739	05-10-2018		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-823000	C		776.00	N
016740	05-10-2018		95631	TEXAS STATE AQUARI	461-36-6412.10-101-899000	C		600.00	N
016741	05-10-2018		95864	HANSON PROFESSION	199-81-6219.00-999-899000	C	PHASE 1 ENVIR.-MOERBE	3,950.00	N
016742	05-11-2018		18865	DEARBORN NATIONAL	753-99-6299.03-999-899000	C	DEARBORN NAT'L 05/2018	283.20	N
016743	05-15-2018		49241	THE STANDARD	163-00-2153.81-000-800000	C	LTD PREMIUM 05/2018	45.41	N
016744	05-11-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		51.68	N
016745	05-11-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		22,231.92	N
016746	05-11-2018		11617	COASTAL A.D.S.INC.	199-51-6319.00-905-899000	C		200.00	N
016747	05-11-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000	C		891.66	N
					199-51-6259.71-905-899000			1,708.13	
							Check 016747 Total:	2,599.79	
016748	05-11-2018		16675	FASTENAL	199-51-6319.00-905-899000	C	CEILING SUPPLIES FOR LJH	201.00	N

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016749	05-11-2018		18905	ANNA GAONA	199-11-6411.00-103-830000	C		79.20	N
016750	05-11-2018		31520	MACARENO SIGNS & G	461-36-6343.52-001-891000	C		90.00	N
016751	05-11-2018		42123	RANCO ADVERTISING	182-36-6499.87-909-891000	C		130.00	N
016752	05-11-2018		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-899000 199-51-6249.00-905-899000	C	SERVICE MCI SUB LAN FOR SERVICE MCI SUB LAN FOR	1,972.80 2,490.00	N
							Check 016752 Total:	4,462.80	
016753	05-11-2018		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-899001	C	PAINT FOR JH CLASSROOM	445.73	N
016754	05-11-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
016755	05-11-2018		56440	WALMART	182-36-6499.87-909-891000 199-11-6399.37-001-822000 199-11-6499.00-001-831000 199-11-6499.00-001-831000 199-36-6412.18-001-899026 199-41-6499.00-701-899000 199-41-6499.00-701-899000 461-36-6343.52-001-891000 461-36-6343.61-001-891000 461-36-6399.52-001-891000 461-36-6499.13-001-899000 461-36-6499.65-001-891000 461-36-6499.65-001-891000 461-36-6499.72-041-891000	C	JH TRACK MEET - HOSPITAL FOOD SUPPLIES FOR ITEMS FOR STAAR STUDY S SNACKS FOR STAAR TESTIN SNACKS/WATER FOR OAP R SUPPLIES FOR ADMIN SUPPLIES FOR MAINT/TRAN CONCESSION SUPPLIES	162.48 160.75 71.90 470.83 18.42 95.97 26.85 202.96 406.00 293.10 322.16 46.86 19.41 146.56	N
							Check 016755 Total:	2,444.25	
016756	05-11-2018		57500	WHATABURGER, INC.	199-36-6411.76-909-891026	C		218.19	N
016757	05-11-2018		56440	WALMART	865-00-2191.05-226-800000	C	SNACK BASKETS FOR CHEE	74.38	N
016758	05-17-2018		00657	ARAMARK CORPORATI	240-35-6219.00-907-899010 240-35-6319.00-907-899000 240-35-6341.00-907-899000 240-35-6342.00-907-899000 240-35-6399.00-907-899000 240-35-6419.00-907-899000 240-35-6499.00-907-899000	C		55,198.57 668.92 25,316.54 2,294.56 60.43 10.44 311.00	N
							Check 016758 Total:	83,860.46	
016759	05-17-2018		01489	AMAZON.COM	211-11-6399.00-102-830000 224-11-6399.00-103-823000 410-11-6399.00-041-811000	C	DRY ERASE POCKET SLEEV LEARNING MATERIALS DICTIONARIES	133.30 128.00 1,627.20	N
							Check 016759 Total:	1,888.50	
016760	05-17-2018		05460	CECELIA BAUER	182-36-6219.87-909-891000 182-36-6419.87-909-891000	C		200.00 51.84	N
							Check 016760 Total:	251.84	

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016761	05-17-2018		06850	BLACK ROCK TECHNO	199-53-6399.04-999-899000	C	LAMINATED TAPE	75.00	N
					199-53-6399.04-999-899000		ADAPTER CONVERTER	200.00	
							Check 016761 Total:	275.00	
016762	05-17-2018		07450	BRASWELL OFFICE SY	199-11-6399.00-041-811000	C	STAPLES	319.32	N
016763	05-17-2018		07840	GREG BROOKS	199-36-6219.79-909-891000	C		130.00	N
					199-36-6419.79-909-891000			25.92	
							Check 016763 Total:	155.92	
016764	05-17-2018		08758	BYTESPEED, LLC	199-53-6399.02-999-899000	C	BARRACUDA EU AND IR	1,294.00	N
016765	05-17-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000	C		2,272.01	N
016766	05-17-2018		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		46.05	N
016767	05-17-2018		13904	DEMCO	199-12-6399.00-041-899000	C	LIBRARY SUPPLIES	181.22	N
016768	05-17-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000	C		2,224.65	N
					199-71-6522.00-999-899000			113.23	
							Check 016768 Total:	2,337.88	
016769	05-17-2018		14369	DISCOUNT SCHOOL S	225-11-6399.00-103-823000	C	LEARNING MATERIALS	554.63	N
016770	05-17-2018		15400	EDUCATION SERVICE	199-13-6239.00-001-823000	C	WORKSHOP	450.00	N
					199-13-6239.00-001-823000		WORKSHOP	200.00	
					199-13-6239.00-001-823000		WORKSHOP	200.00	
					199-13-6239.00-102-899000		WORKSHOPS	450.00	
					199-13-6239.00-102-899000		WORKSHOPS	150.00	
					199-13-6239.00-102-899000		WORKSHOPS	600.00	
					199-31-6239.00-001-822000			400.00	
					199-31-6239.00-999-899000			650.00	
					199-36-6239.00-909-891000			55.00	
					211-13-6239.00-102-830000		WORKSHOP	150.00	
							Check 016770 Total:	3,305.00	
016771	05-17-2018		16590	FAIRFIELD INN &	199-36-6411.02-001-899026	C		143.89	N
					199-36-6412.02-001-899026			143.89	
							Check 016771 Total:	287.78	
016772	05-17-2018		17664	FOLLETT SCHOOL SOL	410-11-6399.01-999-811000	C	RENEWAL	3,637.50	N
016773	05-17-2018		19225	ARTURO G. GARZA	181-36-6219.77-909-891000	C		175.00	N
016774	05-17-2018		20433	DANNY GONZALEZ	199-36-6219.88-909-891000	C		120.00	N
					199-36-6419.88-909-891000			18.00	
							Check 016774 Total:	138.00	
016775	05-17-2018		20461	ISRAEL GONZALEZ	199-36-6219.88-909-891000	C		120.00	N
					199-36-6419.88-909-891000			18.00	
							Check 016775 Total:	138.00	

* indicates voided checks

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016776	05-17-2018		22337	HANNAH O'SHIELDS	199-11-6411.00-001-831000	C		119.90	N
					199-11-6412.00-001-831000			239.80	
							Check 016776 Total:	359.70	
016777	05-17-2018		24501	HOUGHTON MIFFLIN C	199-11-6339.00-999-825000	C	TESTING KITS	4,446.59	N
016778	05-17-2018		29390	LAKESHORE LEARNIN	225-11-6399.00-102-823000	C	LEARNING MATERIALS	374.76	N
016779	05-17-2018		30655	LOGISOFT COMPUTER	199-11-6399.33-001-822000	C	SOFTWARE LICENSE - VIDE	150.35	N
016780	05-17-2018		30793	LOWE'S BUSINESS AC	199-11-6399.00-101-825000	C	PVC PIPE FOR WHISPER PH	29.40	N
					199-51-6319.00-905-899001		SUPPLIES	220.28	
					199-51-6319.00-905-899001		MATERIALS JH CLASSROO	152.17	
							Check 016780 Total:	401.85	
016781	05-17-2018		30830	JUAN LUGO	199-36-6219.79-909-891026	C		80.00	N
					199-36-6419.79-909-891026			25.00	
							Check 016781 Total:	105.00	
016782*	05-17-2018		30860	GEORGE LUNA	181-36-6499.00-909-891000	C		62.00	N
016783	05-17-2018		31046	M & A TECHNOLOGY	199-11-6399.00-001-822016	C	LAPTOPS,CARTS,PROJ,CAM	14,097.40	N
					211-11-6399.00-101-830000		LAPTOPS,CARTS,PROJ,CAM	3,544.90	
					410-11-6399.00-001-811000		LAPTOPS,CARTS,PROJ,CAM	2,000.00	
					410-11-6399.00-101-811000		LAPTOPS,CARTS,PROJ,CAM	8,048.70	
							Check 016783 Total:	27,691.00	
016784	05-17-2018		32950	MELODY'S SOUTHWES	199-36-6219.00-999-891000	C		378.00	N
016785	05-17-2018		33085	SEFERINO MENDIETTA	182-36-6219.87-909-891000	C		200.00	N
016786	05-17-2018		33775	MIRA'S SPORTS AND M	461-36-6399.67-001-891000	C	GOLF UNIFORMS	225.00	N
					461-36-6399.67-001-891000		GOLF UNIFORMS	290.00	
							Check 016786 Total:	515.00	
016787	05-17-2018		38885	PEECO	199-51-6219.02-905-899000	C		1,295.00	N
016788	05-17-2018		41249	QUILL CORPORATION	199-11-6399.15-001-811000	C	SUPPLIES	113.87	N
016789	05-17-2018		43266	ROBERT RIOS	199-36-6219.79-909-891000	C		130.00	N
					199-36-6419.79-909-891000			27.54	
							Check 016789 Total:	157.54	
016790	05-17-2018		43800	ALBERT RUIZ	181-36-6219.00-909-891000	C		125.00	N
016791	05-17-2018		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-811000	C	CLASSROOM SUPPLIES	2,841.80	N
016792	05-17-2018		51040	TEPSA	211-23-6411.00-101-830000	C	CONFERENCE	354.00	N
016793	05-17-2018		51465	SHELL	199-11-6412.50-001-822000	C	HOSA STATE	135.31	N
					199-36-6411.67-001-899026		UIL ACAD REGION IN SAN M	20.59	
					199-36-6411.75-909-891026		REGIONAL TENNIS	58.36	
					199-36-6412.74-909-891026		GOLF REGIONALS	135.01	
					199-36-6412.78-909-891026		REGIONAL TRACK	94.68	
							Check 016793 Total:	443.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016794	05-17-2018		56200	VISUAL TECHNIQUES, I	211-11-6399.00-103-830000	C	BOXLIGHT 65"	3,848.00	N
016795	05-17-2018		57500	WHATABURGER, INC.	199-36-6412.79-909-891026	C		144.03	N
016796	05-17-2018		95155	HERFF JONES	199-11-6499.00-001-811000	C		753.61	N
016797	05-17-2018		95439	ROQUE CORTINAS	199-36-6219.88-909-891000 199-36-6419.88-909-891000	C		180.00 5.06	N
							Check 016797 Total:	185.06	
016798	05-17-2018		95471	MIKE MEDINA	461-36-6412.52-001-891000 461-36-6499.52-001-891000	C		205.32 116.60	N
							Check 016798 Total:	321.92	
016799	05-17-2018		95626	EDNA AZUCENA PERE	182-36-6219.87-909-891000 182-36-6419.87-909-891000	C		200.00 25.11	N
							Check 016799 Total:	225.11	
016800	05-17-2018		95640	HUGO CERVANTES	181-36-6219.00-909-891000	C		900.00	N
016801	05-17-2018		95643	URBINO B. MARTINEZ	181-36-6219.77-909-891000	C		150.00	N
016802	05-17-2018		95793	EDDIE ORTIZ	199-36-6219.88-909-891000 199-36-6419.88-909-891000	C		60.00 18.00	N
							Check 016802 Total:	78.00	
016803	05-17-2018		95823	PC INNOVATIONS	199-11-6399.00-001-811000 211-11-6399.00-001-830000	C	TARDY CALCULATOR TARDY CALCULATOR	637.80 4,000.00	N
							Check 016803 Total:	4,637.80	
016804	05-17-2018		95827	ELECTION SYSTEMS &	199-41-6439.00-702-899000 199-41-6439.00-702-899000 199-41-6439.00-702-899000 199-41-6439.00-702-899000 199-41-6439.00-702-899000	C		208.19 36.75 814.50 1,408.97 17.49	N
							Check 016804 Total:	2,485.90	
016805	05-17-2018		95853	CHRISTOPHER P. AGUI	199-36-6219.79-909-891026 199-36-6419.79-909-891026	C		80.00 20.25	N
							Check 016805 Total:	100.25	
016806	05-17-2018		95854	AARON ALVAREZ	199-36-6219.76-909-891000 199-36-6419.76-909-891000	C		70.00 18.00	N
							Check 016806 Total:	88.00	
016807	05-17-2018		95858	VALERO MARKETING &	199-36-6412.18-001-899026 751-99-6311.00-999-899B37	C	FUEL FOR UHAUL - OAP	92.03 8.83	N
							Check 016807 Total:	100.86	
016808	05-17-2018		95881	FRANK N. MCMILLAN III	199-11-6219.00-999-821000	C		500.00	N
016809	05-17-2018		95882	GATTI'S PIZZA - EL CA	199-11-6411.00-999-821000 199-11-6412.00-999-821000	C		63.00 431.45	N
							Check 016809 Total:	494.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016810	05-17-2018		95883	HOLOCAUST MUSEUM	199-11-6411.00-999-821000	C		84.00	N
016811	05-17-2018		95884	ROBBIN ALEXANDER	182-36-6219.18-001-899000	C		125.00	N
016812*	05-17-2018		95885	CAROLYN ALEXANDER	182-36-6219.18-001-899000	C		125.00	N
016813	05-17-2018		95886	ORLANDO S. GUERRA	199-36-6219.88-909-891000 199-36-6419.88-909-891000	C		180.00 36.09	N
Check 016813 Total:								216.09	
016814	05-17-2018		95887	BIG HOUSE BARBQ	199-36-6412.79-909-891026	C		312.95	N
016815	05-18-2018		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-800000	C		14.68	N
016816	05-18-2018		13861	DEANAN GOURMET P	865-00-2191.05-266-800000	C	BHS HOSA SPRING	540.00	N
016817	05-18-2018		29577	MAGDA LEAL-VERA	865-00-2191.05-226-800000	C		272.79	N
016818	05-18-2018		54353	TxTag	865-00-2191.05-205-800000	C		8.32	N
016819	05-18-2018		95735	ELLE ESCOBEDO	865-00-2191.05-227-800000	C		51.19	N
016820	05-18-2018		95814	STUMPS PARTY	865-00-2191.05-208-800000	C	PROM FAVORS	121.00	N
016821	05-18-2018		95888	CHEER OUTFITTERS	865-00-2191.06-247-800000	C		287.76	N
016822	05-22-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000	C		32.00 34.00 118.00 38.00 784.00 19.51 10.00	N
Check 016822 Total:								1,035.51	
016823	05-22-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		32.00	N
016824	05-22-2018		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-899000	C	SUPPLIES	746.47	N
016825	05-22-2018		53209	THIRD COAST DISTRIB	751-99-6319.00-999-899B25	C	WATER PUMP/BELT	202.28	N
016826	05-22-2018		95889	JUMPING WORLD	461-36-6412.07-041-899000	C		2,990.00	N
016827	05-25-2018		09679	J.R. CASTILLO	199-36-6219.76-909-891026 199-36-6419.76-909-891026	C		80.00 18.00	N
Check 016827 Total:								98.00	
016828	05-25-2018		14380	DOUBLETREE BY HILT	199-41-6411.00-750-899000	C	NUTRITION WORKSHOP	335.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016829	05-25-2018		16405	EAN HOLDINGS, LLC	199-11-6412.50-001-822000	C		2.00	N
					199-36-6411.69-909-891026			156.00	
					199-36-6412.74-909-891026		REGIONAL GOLF	396.00	
					199-36-6412.74-909-891026		REGIONAL GOLF	396.00	
							Check 016829 Total:	950.00	
016830	05-25-2018		17241	MIKE FILLA	199-11-6411.00-103-811000	C		125.40	N
016831	05-25-2018		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-899050	C	SUPPLIES	115.71	N
					751-99-6319.00-999-899000		SUPPLIES	346.66	
							Check 016831 Total:	462.37	
016832	05-25-2018		31809	ELIZABETH MARTINEZ	199-36-6411.02-001-899026	C		46.00	N
016833	05-25-2018		31941	CARLOS MARTINEZ	199-36-6411.02-001-899026	C		230.80	N
016834	05-25-2018		31941	CARLOS MARTINEZ	199-36-6412.02-001-899026	C		42.00	N
016835	05-25-2018		49870	STONEWARE, INC.	199-11-6399.33-001-822000	C	LICENCE UPGRADE	479.00	N
016836	05-25-2018		51615	TASBO	199-23-6239.00-041-899000	C		50.00	N
016837	05-25-2018		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		885.00	N
016838	05-25-2018		55620	BRANDIE VALDEZ	199-11-6411.00-103-811000	C		125.40	N
016839	05-25-2018		57500	WHATABURGER, INC.	199-11-6411.00-999-821000	C	MEALS - JH HOUSTON TRIP	63.00	N
					199-11-6412.00-999-821000		MEALS - JH HOUSTON TRIP	230.47	
					199-36-6412.76-909-891026		MEALS - PLAYOFFS	221.30	
					461-36-6412.73-001-891000			88.37	
							Check 016839 Total:	603.14	
016840	05-25-2018		95487	PEARSON VUE	199-11-6399.50-001-822000	C		940.50	N
016841	05-25-2018		95696	STEPHEN FILLMORE	199-11-6411.00-103-823000	C		99.00	N
					199-11-6411.00-103-823000			118.80	
							Check 016841 Total:	217.80	
016842	05-25-2018		95890	LUISA ESPINOZA	199-41-6439.00-702-899000	C		145.13	N
016843	05-25-2018		95891	VENESSA NAVARRO	199-41-6439.00-702-899000	C		145.13	N
016844	05-25-2018		95892	NORMA Y. SALAZAR	199-41-6439.00-702-899000	C		145.13	N
016845	05-25-2018		95893	SUSAN M. CUDE	199-41-6439.00-702-899000	C		905.69	N
016846	05-25-2018		95894	TERESA T. GARCIA	199-41-6439.00-702-899000	C		894.94	N
016847	05-25-2018		95895	ELLIS CHARLES CUDE	199-41-6439.00-702-899000	C		32.25	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016848	05-25-2018		95896	KATHLEEN PFLUGER L	199-41-6439.00-702-899000	C		145.13	N
016849	05-25-2018		95897	VALERIE COONSE	199-41-6439.00-702-899000	C		145.13	N
016850	05-25-2018		95898	VICTOR MORENO, JR.	199-36-6119.01-909-891000	C		1,200.00	N
016851	05-25-2018		95618	FATMAN'S MEAT MARK	865-00-2191.05-230-800000	C		367.85	N
016852	05-25-2018		95630	SCHLITTERBAHN COR	865-00-2191.06-249-800000	C		1,079.60	N
016853	05-29-2018		05491	JAY BAUMAN	182-36-6219.88-909-891000 182-36-6419.88-909-891000	C		300.00 28.87	N
							Check 016853 Total:	328.87	
016854	05-29-2018		19280	EUNICE V. GAYTAN	461-36-6499.13-001-899000	C	TEACHER LUNCHEON	225.00	N
016855	05-29-2018		31081	MWR DEPT./ STARS	461-11-6412.10-101-811000	C		346.50	N
016856	05-29-2018		50660	TCEA	199-53-6411.00-999-899000	C		279.00	N
016857	05-29-2018		95471	MIKE MEDINA	461-36-6399.52-001-891000 461-36-6412.52-001-891000	C		142.98 196.80	N
							Check 016857 Total:	339.78	
016858	05-29-2018		95471	MIKE MEDINA	199-36-6411.76-909-891026	C		547.74	N
016859	05-29-2018		95472	CORNELIUS R. GALLE	199-36-6411.76-909-891026	C		176.00	N
016860	05-29-2018		95756	J.D. PINON	199-36-6411.76-909-891026	C		443.52	N
016861	05-29-2018		95899	MWR SPINZ	461-36-6412.10-101-811000	C		371.55	N
016862	05-29-2018		95471	MIKE MEDINA	199-36-6411.76-909-891026 199-36-6412.76-909-891026	C		115.00 350.00	N
							Check 016862 Total:	465.00	
016863	05-29-2018		95471	MIKE MEDINA	199-36-6411.76-909-891026 199-36-6412.76-909-891026	C		115.00 350.00	N
							Check 016863 Total:	465.00	
016864	05-29-2018		95471	MIKE MEDINA	199-36-6411.76-909-891026 199-36-6412.76-909-891026	C		115.00 350.00	N
							Check 016864 Total:	465.00	
016865	05-30-2018		00603	ACCELERATE CONTRA	224-11-6219.00-001-823000 224-11-6219.00-041-823000 224-11-6219.00-101-823000 224-11-6219.00-102-823000	C		115.20 688.00 120.00 688.00	N
							Check 016865 Total:	1,611.20	
016866	05-30-2018		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-899000	C		152.35	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016867	05-30-2018		16405	EAN HOLDINGS, LLC	199-36-6412.78-909-891026	C	REGIONAL TRACK	208.00	N
					199-36-6412.78-909-891026		REGIONAL TRACK	156.00	
					461-36-6411.10-102-899000		RENTAL FOR FIELD TRIP	164.34	
							Check 016867 Total:	528.34	
016868	05-30-2018		16489	eSolutions4Schools	410-12-6219.00-999-899000	C		300.00	N
016869	05-30-2018		18150	THE FOWLER LAW FIR	199-81-6211.00-999-899000	C		130.00	N
016870	05-30-2018		28400	KINGSVILLE RECORD	199-41-6439.00-702-899000	C		548.25	N
					199-41-6439.00-702-899000			568.50	
							Check 016870 Total:	1,116.75	
016871	05-30-2018		29955	LIFETOUCH NSS ACCO	461-36-6343.65-041-899000	C		1,140.00	N
016872	05-30-2018		30860	GEORGE LUNA	199-36-6411.00-909-891026	C		60.00	N
016873	05-30-2018		32887	MEDICAID CLAIM SOLU	224-11-6219.00-999-899000	C		470.49	N
016874	05-30-2018		34556	MOVIE LICENSING USA	199-11-6399.00-101-811000	C		435.00	N
016875	05-30-2018		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		174.90	N
016876	05-30-2018		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-823000	C		399.00	N
					224-11-6219.00-041-823000			1,281.50	
					224-11-6219.00-101-823000			2,508.00	
					224-11-6219.00-102-823000			3,961.50	
					224-11-6219.00-103-823000			1,925.00	
					224-11-6219.00-200-823000			256.50	
					224-21-6219.00-041-823000			286.00	
					224-21-6219.00-101-823000			399.00	
					224-21-6219.00-102-823000			1,624.50	
					224-21-6219.00-103-823000			41.50	
							Check 016876 Total:	12,682.50	
016877	05-30-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
016878	05-30-2018		95900	HOLIDAY INN EXPRES	199-36-6411.00-909-891026	C		291.54	N
016879	05-30-2018		95901	LA QUINTA INN & SUIT	199-36-6411.76-909-891026	C		719.04	N
					199-36-6412.76-909-891026			1,258.32	
							Check 016879 Total:	1,977.36	
016880*	05-30-2018		95902	EMBASSY SUITES BY	199-23-6411.00-041-899000	C		880.16	N
016881	05-31-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		109.03	N
016882	05-31-2018		00625	ACME RADIATOR & MU	751-99-6319.00-999-899B08	C		1,993.51	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016883	05-31-2018		03450	AMSTERDAM PRINTIN	199-11-6399.00-103-811000	C	ACADEMIC PLANNERS	146.06	N
016884	05-31-2018		06850	BLACK ROCK TECHNO	199-11-6399.00-002-828000	C	INK FOR PRINTER	184.00	N
					199-53-6399.04-999-899000		ADAPTER CONVERTER	40.00	
					263-11-6399.00-999-825000		HEADPHONES	997.50	
							Check 016884 Total:	1,221.50	
016885	05-31-2018		08758	BYTESPEED, LLC	199-13-6399.00-903-899000	C	COMPUTER	750.00	N
					199-21-6399.00-903-899000		COMPUTER	750.00	
							Check 016885 Total:	1,500.00	
016886	05-31-2018		09666	DANIEL CASTRO	199-36-6411.00-909-891000	C		46.00	N
016887	05-31-2018		13921	VALDE DELGADO	461-36-6219.61-001-891000	C		200.00	N
					461-36-6419.61-001-891000			10.00	
							Check 016887 Total:	210.00	
016888	05-31-2018		17220	ROY FERDIN	199-36-6219.76-909-891026	C		100.00	N
					199-36-6419.76-909-891026			18.00	
							Check 016888 Total:	118.00	
016889	05-31-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-899052	C	SUPPLIES	2,171.87	N
016890	05-31-2018		21765	CHRISTINA GUTIERRE	199-41-6499.00-701-899000	C		28.42	N
016891	05-31-2018		24004	HONORS GRADUATIO	199-11-6499.00-001-822000	C	CORDS	658.50	N
016892	05-31-2018		27470	JONES SCHOOL SUPP	199-11-6399.00-103-811000	C	SUPPLIES	379.69	N
					461-11-6399.10-102-811000		EDUCATIONAL SUPPLIES	128.73	
					461-11-6499.10-101-811000		EOY AWARDS	764.98	
							Check 016892 Total:	1,273.40	
016893	05-31-2018		31046	M & A TECHNOLOGY	199-51-6399.00-905-899016	C	BADGE PRINTER	1,824.80	N
016894	05-31-2018		33050	MELHART MUSIC COM	199-36-6399.02-001-899000	C	BAND SUPPLIES	343.72	N
					199-36-6399.02-001-899000		BAND SUPPLIES	723.64	
					199-36-6399.02-001-899000		BAND SUPPLIES	465.86	
							Check 016894 Total:	1,533.22	
016895	05-31-2018		34467	TITO MORENO	199-36-6411.00-909-891000	C		46.00	N
016896	05-31-2018		37084	NUECES COUNTY APP	199-99-6213.00-999-899000	C		20,940.00	N
016897	05-31-2018		38845	PEARSON EDUCATION	224-31-6339.00-001-823000	C	EVALUATION FORMS	45.21	N
					224-31-6339.00-041-823000		EVALUATION FORMS	45.21	
					224-31-6339.00-101-823000		EVALUATION FORMS	45.21	
					224-31-6339.00-102-823000		EVALUATION FORMS	45.21	
					224-31-6339.00-103-823000		EVALUATION FORMS	45.21	
							Check 016897 Total:	226.05	
016898	05-31-2018		42123	RANCO ADVERTISING	461-36-6499.10-102-899000	C	AWARDS	224.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016899*	05-31-2018		43254	43254	199-36-6411.00-909-891000	C		46.00	N
016900	05-31-2018		44204	MARIANELA SAENZ	224-11-6219.00-001-823000	C		753.00	N
					224-11-6219.00-041-823000			579.66	
					224-11-6219.00-101-823000			579.66	
					224-11-6219.00-102-823000			958.83	
					224-11-6219.00-103-823000			579.67	
							Check 016900 Total:	3,450.82	
016901	05-31-2018		44295	DAVID SALINAS, JR.	199-36-6219.76-909-891026	C		90.00	N
					199-36-6219.76-909-891026			100.00	
					199-36-6419.76-909-891026			18.00	
					199-36-6419.76-909-891026			18.00	
							Check 016901 Total:	226.00	
016902	05-31-2018		45150	SCHOOL HEALTH COR	224-11-6399.00-001-823000	C	SUPPLIES FOR SCU's	125.55	N
					224-11-6399.00-041-823000		SUPPLIES FOR SCU's	125.55	
					224-11-6399.00-101-823000		SUPPLIES FOR SCU's	125.55	
					224-11-6399.00-102-823000		SUPPLIES FOR SCU's	125.55	
							Check 016902 Total:	502.20	
016903	05-31-2018		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-811000	C	COPY PAPER	1,703.93	N
					199-11-6499.00-001-811000		COPY PAPER	427.14	
					199-23-6399.00-001-899000		COPY PAPER	103.83	
					199-23-6399.00-001-899000			7.51	
							Check 016903 Total:	2,242.41	
016904	05-31-2018		51613	TASB	199-13-6411.00-903-899000	C	TASB SUMMER LEADERSHIP	395.00	N
					199-41-6411.00-750-899000		TASB SUMMER LEADERSHIP	395.00	
					199-41-6419.00-702-899000		TASB SUMMER LEADERSHIP	395.00	
					199-41-6419.00-702-899000		TASB SUMMER LEADERSHIP	395.00	
					199-41-6419.00-702-899000		TASB SUMMER LEADERSHIP	395.00	
					199-41-6419.00-702-899000		TASB SUMMER LEADERSHIP	395.00	
					199-41-6419.00-702-899000		TASB SUMMER LEADERSHIP	395.00	
					199-41-6419.00-702-899000		TASB SUMMER LEADERSHIP	395.00	
							Check 016904 Total:	3,160.00	
016905	05-31-2018		53209	THIRD COAST DISTRIB	751-99-6319.00-999-899B27	C		236.63	N
016906	05-31-2018		55888	MARCO VARGAS	199-36-6219.76-909-891026	C		90.00	N
					199-36-6419.76-909-891026			32.08	
							Check 016906 Total:	122.08	
016907	05-31-2018		58776	LARRY R. WYATT	461-36-6219.65-001-891000	C		200.00	N
					461-36-6419.65-001-891000			24.30	
							Check 016907 Total:	224.30	
016908	05-31-2018		58958	ALBERT ZAMORA	199-36-6411.00-909-891000	C		46.00	N
016909	05-31-2018		95304	SCHOLASTIC BOOK FA	461-12-6399.06-103-899000	C		1,657.66	N
016910	05-31-2018		95406	FASST SPORTS LLC	199-36-6399.76-909-891026	C		562.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016911	05-31-2018		95543	TEXAS A & M UNIV. - C	199-13-6411.00-001-831000	C	AP COURSES - RAMOS/GAR	1,098.00	N
016912	05-31-2018		95580	LARRY AMAYA	199-36-6219.76-909-891026 199-36-6419.76-909-891026	C		100.00 18.00	N
							Check 016912 Total:	118.00	
016913	05-31-2018		95649	SIX FLAGS FIESTA TEX	461-36-6412.59-101-899000	C		4,068.09	N
016914	05-31-2018		95664	UTSA EXTENDED EDU	199-13-6411.00-001-831000	C	APSI	550.00	N
016915	05-31-2018		95709	TEACHER SYNERGY, L	199-11-6399.00-103-811000	C	STUDIES WEEKLY	68.99	N
016916	05-31-2018		95827	ELECTION SYSTEMS &	199-41-6439.00-702-899000	C		166.64	N
016917	05-31-2018		95835	DESTINY TAYLOR BUE	461-36-6219.69-001-891000	C		30.00	N
016918	05-31-2018		95855	ANTONIO CUELLAR, JR	199-36-6219.76-909-891026 199-36-6419.76-909-891026	C		80.00 18.00	N
							Check 016918 Total:	98.00	
016919	05-31-2018		95862	THOMAS A. GARCIA	199-36-6411.00-909-891000	C		46.00	N
016920	05-31-2018		95903	SWIVL	410-11-6399.00-001-811000	C		880.65	N
016921	05-31-2018		95904	THE LINE AUSTIN	255-23-6411.00-001-899000	C		624.57	N
016922	05-31-2018		95905	RANDALL GENE NASH	461-36-6219.65-001-891000 461-36-6419.65-001-891000	C		200.00 13.77	N
							Check 016922 Total:	213.77	
016923	05-31-2018		95906	ANGELO FOOTBALL CL	199-36-6411.00-909-891000	C		400.00	N
016924	05-31-2018		95907	MARA R. NASH	461-36-6219.61-001-891000 461-36-6419.61-001-891000	C		200.00 24.30	N
							Check 016924 Total:	224.30	
016925	05-31-2018		95908	TYLER FLORES	199-36-6219.76-909-891026 199-36-6411.76-909-891026 199-36-6419.76-909-891026	C		90.00 30.00 186.87	N
							Check 016925 Total:	306.87	
016926	05-31-2018		95909	THOMAS GUTIERREZ	199-36-6219.76-909-891026 199-36-6411.76-909-891026 199-36-6419.76-909-891026	C		90.00 30.00 80.60	N
							Check 016926 Total:	200.60	
016927	05-31-2018		95910	DAVID ESPARZA	199-36-6219.76-909-891000 199-36-6419.76-909-891000	C		60.00 7.22	N
							Check 016927 Total:	67.22	
016928	05-31-2018		95911	SUPER 8 BY WYNDAM	199-36-6411.00-909-891000	C		305.10	N
Grand Totals:								478,775.85	

End of Report