

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070030	09-26-2016	A T & T LONG DISTANCE	127189	824907853	199-51-6259.00-999-799Y19	BILL	3,104.42	N
070031	09-26-2016	AMAZON	126989	234414276839	199-11-6399.31-999-799000	EDU-CARE SUPPLIES	188.40	N
			126989	117050369228	199-11-6399.31-999-799000	EDU-CARE SUPPLIES	57.60	N
			126989	200663498439	199-11-6399.31-999-799000	EDU-CARE SUPPLIES	41.76	N
			126989	050278968875	199-11-6399.31-999-799000	EDU-CARE SUPPLIES	36.99	N
			Totals for Check 070031				324.75	
070032	09-26-2016	M & R HAYNES, INC.	126633	21322	199-36-6412.80-001-791000	VOLLEYBALL VARSITY MEALS	42.00	N
070033	09-26-2016	GATEWAY PRINTING	127036	4284386-1	437-21-6399.81-999-723000	SUPPLIES	8.56	N
			127036	4284386-0	437-21-6399.81-999-723000	SUPPLIES	578.47	N
			Totals for Check 070033				587.03	
070034	09-26-2016	HOME DEPOT	127425	WELDING	199-11-6399.02-001-722000	SUPPLIES 1.6.7	2,696.67	N
070035	09-26-2016	LOWE'S	127415	WELDING	199-11-6399.02-001-722000	SUPPLIES 1.6.7	550.87	N
070036	09-26-2016	ROTEX TRUCK CENTER,	127258	89982	199-34-6399.00-999-799000	PARTS FOR UNIT #53	123.82	N
			127259	89981	199-34-6399.00-999-799000	PART NEEDED FOR BUS #47,48 &	179.52	N
			127236	89672	199-51-6249.36-999-799000	LATCHES FOR VEHICLE2216058C	101.60	N
			Totals for Check 070036				404.94	
070037	09-26-2016	TUNE IN	127077	942556	199-36-6399.00-041-799000	UIL SUPPLIES	297.50	N
070038	09-26-2016	WHATABURGER	126614	1052056	199-36-6219.90-001-791000	FOOTBALL VARSITY MEALS	447.85	N
			126838	1056134	199-36-6412.80-001-791000	CROSS COUNTRY MEALS	77.93	N
			126625	1052055	199-36-6412.80-041-791000	FOOTBALL BJJH MEALS	502.32	N
			Totals for Check 070038				1,028.10	
070039	09-27-2016	AMAZON	127396	031031243770	199-11-6399.50-101-711000	PEIMS SUPPLIES	71.98	N
			127396	185563090351	199-11-6399.50-101-711000	PEIMS SUPPLIES	70.99	N
			Totals for Check 070039				142.97	
070040	09-27-2016	ROY BURRIS	126969	SD1-1(16-17)	199-51-6249.00-999-799000	HANDLER VISITS	390.00	N
070041	09-27-2016	CARD SERVICE CENTER	127452	YELLOWCAB	199-41-6419.00-702-799000	Board Travel Exp while in Hous	7.40	N
			127452	HOUSTONTRAN	199-41-6419.00-702-799000	Board Travel Exp while in Hous	6.40	N
			127452	YELLOW CAB	199-41-6419.00-702-799000	Board Travel Exp while in Hous	16.00	N
			127452	HABTOM CAB	199-41-6419.00-702-799000	Board Travel Exp while in Hous	16.60	N
			127457	25914	199-41-6499.00-750-799000	TASBO MEMBERSHIP	130.00	N
			Totals for Check 070041				176.40	
070042	09-27-2016	PATRICK CARTER	127435	SDVSTAF	199-36-6219.90-001-791000	FOOTBALL JV	77.86	N
070043	09-27-2016	MSB	127375	LIW696	199-41-6499.00-701-799000	TOLLS	3.19	N
070044	09-27-2016	DESTINATION IMAGINAT	127278	65883	199-36-6499.01-101-799000	DI registration	670.00	N
070045	09-27-2016	EDUCATION SERVICE C	127392	024107	199-34-6239.00-999-799000	RECERTIFICATION COURSE	50.00	N
070046	09-27-2016	MANUEL FRANCO	127436	SDVSTAF	199-36-6219.90-001-791000	FOOTBALL JV	70.74	N
070047	09-27-2016	ROY GUERRERO	127475	648138	699-81-6219.00-999-799000	FENCE-WALKING TRAIL	3,860.00	N
			127474	648137	699-81-6219.01-999-799000	REPAIRS-CACOST BATHROOMS	2,475.00	N
			Totals for Check 070047				6,335.00	

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070048	09-27-2016	GULF COAST PAPER CO	127349	1201151	199-36-6319.40-999-791000	SUPPLIES	252.92	N
			127349	1203987	199-36-6319.40-999-791000	SUPPLIES	79.30	N
				1201151	199-36-6319.40-999-791000	CREDIT	-86.57	N
						Totals for Check 070048	245.65	
070049	09-27-2016	DARRELL HACKFELD	127437	SDVSTAF	199-36-6219.90-001-791000	FOOTBALL JV	75.92	N
070050	09-27-2016	ERNESTO LEE MORALE	127438	SDVSTAF	199-36-6219.90-001-791000	FOOTBALL JV	60.00	N
070051	09-27-2016	MSB	127476	60634	199-23-6219.82-999-723001	CLAIM-9/30/16	210.20	N
070052	09-27-2016	GREGORIO PEREZ, JR	127408	16337	199-36-6412.02-001-799000	MEALS FOR STUDENTS	437.50	N
070053	09-27-2016	QUILL	127054	9139059	199-23-6399.00-001-799000	OFFICE SUPPLIES	404.39	N
070054	09-27-2016	TEXAS A&M	126553	R009850	273-13-6219.00-001-624000	JUNE 2016	10,939.62	N
			126553	R009905	273-13-6219.00-001-624000	JULY 2016	7,860.56	N
			126553	R009954	273-13-6219.00-001-624000	AUGUST 2016	7,706.26	N
						Totals for Check 070054	26,506.44	
070055	09-27-2016	TEXAS MUSIC EDUCATO	127410	HECTOR CANTU	199-36-6499.02-001-799000	TMEA MEMBERSHIP DUES	50.00	N
			127410	ABELARDO	199-36-6499.02-001-799000	TMEA MEMBERSHIP DUES	50.00	N
						Totals for Check 070055	100.00	
070056	09-27-2016	DOLLY ANN TOEWS	127042	LUNCH	199-23-6499.00-101-799000	training	10.00	N
070057	09-29-2016	ROY GUERRERO	127479	648140	699-81-6219.00-999-799000	FENCE WALKING TRAIL	1,920.00	N
			127478	648139	699-81-6219.01-999-799000	REPAIRS CACOST ROOF	1,900.00	N
						Totals for Check 070057	3,820.00	
070058	09-30-2016	A T & T	127187	36127970738281	199-51-6259.01-999-799Y19	Bill	38.27	N
			127187	512A5566040320	199-51-6259.01-999-799Y19	Bill	1,611.52	N
						Totals for Check 070058	1,649.79	
070059	09-30-2016	AMAZON	126990	276649856475	199-12-6399.00-999-799000	Library Supplies	27.99	N
			126990	125964293483	199-12-6399.00-999-799000	Library Supplies	98.52	N
			126990	069752217569	199-12-6399.00-999-799000	Library Supplies	11.01	N
			126990	183603144840	199-12-6399.00-999-799000	Library Supplies	9.75	N
			126990	030504047203	199-12-6399.00-999-799000	Library Supplies	38.69	N
			126990	128968959837	199-12-6399.00-999-799000	Library Supplies	9.71	N
						Totals for Check 070059	195.67	
070060	09-30-2016	BorderLAN Security	127443	5546	199-53-6399.01-999-799000	Subscription	5,729.90	N
070061	09-30-2016	CARD SERVICE CENTER	127399	2603088901	199-41-6411.00-701-799000	TASA/TASB Convention	736.47	N
			127390	2603078401	199-41-6419.00-702-799000	TASA/TASb Convention	736.47	N
			127390	2603078301	199-41-6419.00-702-799000	TASA/TASb Convention	736.47	N
			127390	2603079001	199-41-6419.00-702-799000	TASA/TASb Convention	626.04	N
			127477	C.GUERRA	199-41-6499.00-701-799000	The Floral Shoppe, Alice	55.00	N
						Totals for Check 070061	2,890.45	
070062	09-30-2016	VERIZON WIRELESS	127193	9771927356	199-51-6259.03-999-799Y19	BILL	1,412.45	N
070063	09-30-2016	CHAMPION ENERGY SE	126998	B1609217061	199-51-6259.00-101-799073	MONTHLY CHARGES 8/2016-	14,677.06	N
			126998	B1609217061	199-51-6259.34-999-799073	MONTHLY CHARGES 8/2016-	153.49	N
			126998	B1609217061	199-51-6259.36-999-799073	MONTHLY CHARGES 8/2016-	698.92	N
						Totals for Check 070063	15,529.47	

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070064	09-30-2016	HAROLD DEAN CHRISTI	127484	SDVSDILLEY	199-36-6219.90-001-791000	VOLLEYBALL BJJH	70.00	N
070065	09-30-2016	THE COLLEGE BOARD	127058	EA67723102	199-31-6339.00-001-711000	ACCUPLACER TEST	340.00	N
070066	09-30-2016	VALDE DELGADO	127483	SDVSDILLEY	199-36-6219.90-001-791000	VOLLEYBALL BJJH	113.20	N
070067	09-30-2016	GABBART COMMUNICAT	127304	132567	199-53-6259.04-999-799000	Web Hosting	4,300.00	N
070068	09-30-2016	JUAN F. GARCIA	127581	XCMEET	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127581	SDVSORANGEG	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127581	JHTOURNEY	199-52-6219.00-001-799000	GAME SECURITY	180.00	N
			Totals for Check 070068					
070069	09-30-2016	GATEWAY PRINTING	127350	4289847-0	199-11-6399.00-101-723000	SUPPLIES	415.02	N
			127489	4294952-0	199-41-6399.00-701-799000	supplies	423.20	N
			Totals for Check 070069					
070070	09-30-2016	TAMMY SUE HALLMARK	127580	SDVSTAF	199-52-6219.00-001-799000	GAME SECURITY	85.00	N
			127580	SDVSWESTOSO	199-52-6219.00-001-799000	GAME SECURITY	85.00	N
			127580	SDVSDILLEY	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSWESTOSO	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSCOTULLA	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSORANGEG	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSIWA	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSORANGEG	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSCOTULLA	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSTAF	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSDILLEY	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSHEBBRON	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127580	SDVSFREER	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			Totals for Check 070070					
070071	09-30-2016	HEDBERG MAPS, INC.	127055	12098	199-31-6399.00-001-799000	TEXAS HIGHER EDUCATION MAP	124.95	N
070072	09-30-2016	BERNARDO A. LEAL	127397	STCC MEAL	199-11-6411.00-041-730000	Meal Reimbursement	10.00	N
070073	09-30-2016	COREY MARTINEZ	127583	SDVSORANGEG	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
070074	09-30-2016	SEFERINO MENDIETTA	127482	SDVSDILLEY	199-36-6219.90-001-791000	VOLLEYBALL BJJH	102.40	N
070075	09-30-2016	MISSION RESTAURANT	126930	1784590	101-35-6219.00-999-799000	ICE MACHINE LEASE	330.00	N
070076	09-30-2016	OILFIELD ENGINE & EQU	127493	20995	199-34-6399.00-999-799000	SAFETY WHEEL HOLDERS	53.60	N
			127444	20992	199-34-6399.00-999-799000	PARTS & LABOR EXPLORER#16	748.09	N
			127446	20990	199-34-6399.00-999-799000	PARTS AND LABOR UNIT 97 CHE	780.53	N
			127447	20991	199-34-6399.00-999-799000	PART FOR UNIT \$49	909.38	N
			127430	20994	199-34-6399.00-999-799000	ALTERNATOR FOR UNIT#51	1,398.44	N
Totals for Check 070076						3,890.04		
070077	09-30-2016	SARA OLIVEIRA	127481	SDVSDILLEY	199-36-6219.90-001-791000	VOLLEYBALL BJJH	76.48	N
070078	09-30-2016	NCS PEARSON, INC.	126856	10860546	313-11-6399.81-999-723000	TESTING ASSESSMENTS	655.20	N
			126856	10852640	313-11-6399.81-999-723000	TESTING ASSESSMENTS	45.00	N
			Totals for Check 070078					

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070079	09-30-2016	GLEENDA L. PEREZ	127539	WORKSHOP	199-41-6411.00-750-799000	Meal-workshop	11.45	N
070080	09-30-2016	JUAN M. PEREZ	127582	SDVSWESTOSO	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127582	SDVSORANGEG	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127582	JHTOURNEY	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
						Totals for Check 070080	225.00	
070081	09-30-2016	PRO-ED, INC.	126842	2581498	313-11-6399.81-999-723000	TESTING ASSESSMENTS	259.60	N
070082	09-30-2016	PROGRAM EVAL & EDU	127487	268	273-13-6219.00-001-624000	EVALUATION SERVICES	4,050.00	N
070083	09-30-2016	PROMAXIMA MFG., LTD	126976	0085885-IN	199-36-6659.01-999-791000	WEIGHTS FOR BJJH	19,997.50	N
			126977	0085886-IN	199-36-6659.01-999-791000	WEIGHTS FOR BJJH	795.00	N
						Totals for Check 070083	20,792.50	
070084	09-30-2016	QUILL	127347	9349663	199-36-6399.80-001-791000	INK FOR PRINTER	120.68	N
			127347	9345509	199-36-6399.80-001-791000	INK FOR PRINTER	96.10	N
			127326	9307212	199-41-6399.00-750-799000	SUPPLIES	71.41	N
			127326	9266268	199-41-6399.00-750-799000	SUPPLIES	84.20	N
						Totals for Check 070084	372.39	
070085	09-30-2016	IRENE S. ROSA	127389	MEAL	199-11-6411.00-101-730000	PO Created by Req: 043564	10.00	N
070086	09-30-2016	LARRY SANCHEZ	127494	SDVSHEBBRON	199-36-6219.90-001-791000	VOLLEYBALL HIGH SCHOOL	186.98	N
070087	09-30-2016	SUBWAY #32853	127384	MEETING	437-13-6499.81-999-723000	MEETING	51.39	N
070088	09-30-2016	TEXAS A&M	127405	2017-ATHL0012	199-36-6499.80-001-791000	ENTRY FEES X-COUNTRY BOYS	375.00	N
070089	09-30-2016	TEXAS ASSOC OF SCHO	127386	511811	199-41-6219.00-701-799000	Facility Serv. Annual Membersh	2,200.00	N
070090	09-30-2016	TIME WARNER CABLE	127132	10/1-10/31	199-53-6239.02-999-799E19	Bill	395.49	N
070091	09-30-2016	CARLOS H. TREVINO	127488	MEAL	199-36-6411.80-001-791000	MEAL	10.00	N
070092	09-30-2016	ALEX TUNCHEZ	127555	RIVIERA XC	199-36-6499.80-001-791000	ENTRY FEES CROSS COUNTRY	285.00	N
070093	09-30-2016	ALEX TUNCHEZ	127491	MEAL	199-36-6411.80-001-791000	MEAL	10.00	N
070094	09-30-2016	BRUNO VALDEZ	127579	SDVSTAFT	199-52-6219.00-001-799000	GAME SECURITY	85.00	N
			127579	SDVSWESTOSO	199-52-6219.00-001-799000	GAME SECURITY	85.00	N
			127579	SDVSDILLEY	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSWESTOSO	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	XC MEET	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSCOTULLA	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSORANGEG	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSIWA	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSORANGRO	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSCOTULLA	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSTAFT	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSDILLEY	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSHEBBRON	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	SDVSFREER	199-52-6219.00-001-799000	GAME SECURITY	75.00	N
			127579	JH VB	199-52-6219.00-001-799000	GAME SECURITY	120.00	N
						Totals for Check 070094	1,190.00	

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070095	09-30-2016	VALERO MARKETING &	127393	413023	199-34-6311.00-999-799000	GAS AS N EEEDED FOR OUTOFTO	36.55	N
			127393	574143	199-34-6311.00-999-799000	GAS AS N EEEDED FOR OUTOFTO	25.75	N
			127393	462773	199-34-6311.00-999-799000	GAS AS N EEEDED FOR OUTOFTO	20.00	N
Totals for Check 070095							82.30	
070096	09-30-2016	BILL WINDHAM	127490	SDVSHEBBRON	199-36-6219.90-001-791000	VOLLEYBALL HIGH SCHOOL	196.70	N
070097	09-30-2016	XEROX CORPORATION	126764	086414305	199-11-6269.10-001-711000	COPIER LEASE-SEPTEMBER	370.20	N
			126764	086414310	199-11-6269.10-001-711000	COPIER LEASE-SEPTEMBER	485.34	N
			126764	086414309	199-11-6269.10-001-711000	COPIER LEASE-SEPTEMBER	485.34	N
			126844	086414311	199-12-6249.00-101-799000	COPIER LEASE-OCTOBER	163.32	N
			126813	086414323	199-36-6269.00-001-791000	COPIER LEASE-SEPTEMBER	226.39	N
			126777	086414312	199-41-6269.00-701-799000	COPIER LEASE-SEPTEMBER	490.16	N
			126789	086414314	199-41-6269.00-750-799000	COPIER LEASE-SEPTEMBER	207.27	N
			126801	086414327	437-51-6269.81-999-723200	COPIER LEASE-SEPTEMBER	249.10	N
Totals for Check 070097							2,677.12	
070098	09-30-2016	XEROX CORPORATION	125722	086019540	199-00-2110.00-000-700000	XEROX AUGUST BILL	231.88	N
			125722	086126506	199-00-2110.00-000-700000	XEROX AUGUST BILL	639.70	N
			125722	086019539	199-00-2110.00-000-700000	XEROX AUGUST BILL	639.70	N
			125722	086126505	199-00-2110.00-000-700000	XEROX AUGUST BILL	639.70	N
			125722	086019526	199-00-2110.00-000-700000	XEROX AUGUST BILL	229.76	N
			125722	086019524	199-00-2110.00-000-700000	XEROX AUGUST BILL	557.29	N
			125722	086019525	199-00-2110.00-000-700000	XEROX AUGUST BILL	485.34	N
			125722	086126502	199-00-2110.00-000-700000	XEROX AUGUST BILL	65.14	N
Totals for Check 070098							3,488.51	
070099	09-30-2016	ARTURO CORTEZ JR.	127066	9/1-9/30	199-52-6249.36-999-799000	NIGHT SECURITY SERVICES	1,740.00	N
070100	09-30-2016	ARTURO CORTEZ SR.	127081	9/1-9/30	199-52-6249.36-999-799000	NIGHT SECURITY SERVICES	1,740.00	N
070101	09-30-2016	EDMUNDO L. GARZA SR.	127100	9/1-9/30	199-52-6249.36-999-799000	NIGHT SECURITY SERVICES	1,740.00	N
070102	09-30-2016	JIM WELLS COUNTY AP	127167	QUART APPR	199-41-6213.00-703-799000	QUARTERLY APPRAISAL	2,869.00	N
070103	09-30-2016	BENAVIDES I.S.D.	127588	4TH QTR	313-93-6493.84-999-623061	REIMBURSEMENTS	268.37	N
			127588	4TH QTR	313-93-6493.84-999-623062	REIMBURSEMENTS	1,800.00	N
Totals for Check 070103							2,068.37	
070104	09-30-2016	TEXAS A&M	127558	G001507	273-13-6219.00-001-624000	SEPTEMBER 2016	728.31	N
Total For Computer Written Checks							136,280.87	
Total Checks							136,280.87	

End of Report