

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		JON ABRAMS	108605	201602,201603	199-53-6219.00-999-799000	NETWORK ENGINEER	1,300.00	N
		AEROHEAD GROUP, INC	108393	1765	199-51-6219.00-041-799000	MS GYM HVAC REPAIRS	4,292.58	N
		ALAMO LUMBER CO.	108609	1609-979444	240-35-6342.00-001-799000	PARTS FOR KITCHEN ICE MAKER	33.16	N
		A T & T	108610		199-53-6259.00-001-799000	INTERNET SERVICES	194.78	N
			108610		199-53-6259.00-041-799000	INTERNET SERVICES	194.78	N
			108610		199-53-6259.00-101-799000	INTERNET SERVICES	194.78	N
						Totals for Vendor 01905	584.34	
		BIRCH COMMUNICATIO	108585		199-51-6259.00-001-799000	MONTHLY PHONE BILLING	955.18	N
			108585		199-51-6259.00-041-799000	MONTHLY PHONE BILLING	515.34	N
						Totals for Vendor 12583	1,470.52	
		BOWEN ENT. LTD DQ #2	108517	229697	199-36-6412.00-041-799000	Meals	118.10	N
			108516	229695	199-36-6412.00-041-799000	Meals	111.37	N
						Totals for Vendor 12146	229.47	
		NICK BRICE	108539		199-36-6219.02-041-791000	OFFICIATED F/B GAME 10/13/16	45.00	N
		BRITE STAR SERVICES	108608		240-35-6342.00-001-799000	BAR RAGS/APRONS	130.92	N
		BUTLER SERVICE COMP	108586	54981	199-51-6219.00-001-799000	WASHER REPAIRS	878.00	N
		CDW GOVERNMENT, IN	108391	FSS5220	199-41-6399.00-701-799000	MICROSOFT OFFICE LICENSE	51.24	N
			108391	FSS5220	199-53-6399.00-001-799000	MICROSOFT OFFICE LICENSE	1,024.80	N
			108391	FSS5220	199-53-6399.00-041-799000	MICROSOFT OFFICE LICENSE	102.48	N
			108391	FSS5220	199-53-6399.00-101-799000	MICROSOFT OFFICE LICENSE	102.48	N
						Totals for Vendor 11016	1,281.00	
		CENTRAL AIR & HEATIN	108420	013885	199-51-6219.00-001-799000	REPAIR FROZEN AC AT HS	756.21	N
		CEV MULTIMEDIA, LTD.	108325	BENB0002-	199-11-6399.01-001-722000	ANNUAL LICENSE RENEWAL	2,650.00	N
		TOM CHROBOCINSKI	108540		199-36-6219.02-001-791000	OFFICIATED V/B GAME 10/15/16	148.60	N
		JAMES M. CLEM	108520		199-36-6219.02-001-791000	OFFICIATED V/B GAME 10/18/16	182.93	N
		CRIME RECORDS SERVI	108606	201610-106410	199-41-6219.00-750-799000	SECURE NAME SEARCH	8.00	N
		DAVID CRUZ	108547		199-36-6219.02-001-791000	OFFICIATED F/B GAME 10/21/16	85.00	N
		VICENTE CUEVA	108537		199-36-6219.02-041-791000	OFFICIATED F/B GAME 10/13/16	77.40	N
		DAIRY BURGER	108607	523087	199-36-6412.00-001-799000	MRS. MONCADA - CHEER SPONS	117.46	N
		DAIRY BURGER	108407	260	199-36-6412.00-001-799000	MEALS BEFORE OUT OF TOWN G	120.68	N
		DAWSON COMMUNICATI	108587	14108	199-51-6219.00-001-799000	MONTHLY PHONE MAINTENANCE	77.30	N
			108587	14108	199-51-6219.00-041-799000	MONTHLY PHONE MAINTENANCE	64.95	N
			108587	14108	199-51-6219.00-101-799000	MONTHLY PHONE MAINTENANCE	37.65	N
						Totals for Vendor 00094	179.90	
		EDUCATION SERVICE C	108245	084327	199-11-6219.01-001-711000	DYSLEXIA IDENTIFICATION ACAD	250.00	N
			108320	084491	199-11-6219.01-041-711000	WORKSHOP	200.00	N
		EDUCATION SERVICE C	108589		199-41-6239.00-750-799000	BUS.COOPFEE/MTHLYACCT/OCTI	4,000.00	N
			108589		199-53-6219.00-999-799000	BUS.COOPFEE/MTHLYACCT/OCTI	1,674.83	N
						Totals for Vendor 00099	6,124.83	

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		EDWARD ESCARENO	108562		199-36-6219.02-041-791000	OFFICIATED F/B GAME 10/27/16	102.24	N
		eSolutions4Schools	108588	133	199-12-6219.00-999-799000	CONTRACTED LIBRARIAN	1,750.00	N
		FHS JUNIOR CLASS	108507		199-36-6412.00-001-799000	Meals	300.00	N
		FOLLETT SCHOOL SOLU	108475	1242419	199-12-6249.00-999-799000	ANNUAL SOFTWARE &	2,100.00	N
		FORDE-FERRIER, LLC.	108315	3733	199-11-6399.00-101-711000	supplemental materials	1,518.00	N
		MANUEL FRANCO	108538		199-36-6219.02-041-791000	OFFICIATED F/B GAME 10/13/16	64.44	N
		RICARDO GARCIA	108548		199-36-6219.02-001-791000	OFFICIATED F/B GAME 10/21/16	85.00	N
		RICHARD GARZA	108590	244019	199-51-6219.00-101-799000	WATER SAMPLE TESTING	750.00	N
		HEB CREDIT RECEIVABL	108627	062012	199-41-6399.00-701-799000	M. VALV. PLANT/BOARD	41.99	N
			108627	065088	199-41-6399.00-702-799000	M. VALV. PLANT/BOARD	26.93	N
						Totals for Vendor 00682	68.92	
		HEINEMANN	108342	6693617	199-11-6399.00-101-730000	Benchmark Assessment	426.80	N
		HENRY'S AUTOMOTIVE	108373		199-11-6399.01-001-722000	WELDING SUPPLIES-WILSON	1,375.70	N
		BENJAMIN HUFF	108521		199-36-6219.02-001-791000	OFFICIATED V/B GAME 10/18/16	185.50	N
		IMAGERY GRAPHIC SYS	108528	16324	199-11-6399.00-101-711000	Supplies	1,231.78	N
		JOHNSON OIL COMPAN	108612		199-34-6311.00-999-799000	PETROLEUM PRODUCTS	2,340.35	N
		SUSAN JOHNSON	108522		199-36-6219.02-001-791000	OFFICIATED V/B GAME 10/22/16	181.00	N
		LABATT FOOD SERVICE	108613		240-35-6341.00-001-799000	FOOD PRODUCTIONS	6,325.23	N
			108614		240-35-6341.00-041-799000	FOOD PRODUCTIONS	4,482.57	N
			108616		240-35-6341.00-101-799000	FOOD PRODUCTION	6,329.90	N
						Totals for Vendor 00421	17,137.70	
		LAKESHORE LEARNING	108313	1530871016	429-11-6399.00-000-711000	Pre-K supplies	2,155.99	N
		ERIC LINDQUIST	108549		199-36-6219.02-001-791000	OFFICIATED F/B GAME 10/21/16	82.13	N
		LONE STAR BANNERS &	108364	50371	199-11-6399.00-001-711000	FLAGS FOR CLASSROOM & F/PO	541.50	N
			108364	50371	199-11-6399.00-041-711000	FLAGS FOR CLASSROOM & F/PO	171.90	N
			108364	50371	199-11-6399.00-101-711000	FLAGS FOR CLASSROOM & F/PO	303.10	N
						Totals for Vendor 12700	1,016.50	
		LUCHAZIE GENERAL ST	108591	339	199-36-6412.00-001-799000	STUDENT MEALS	80.00	N
		TONY MALDONADO	108541		199-36-6219.02-001-791000	OFFICIATED V/B GAME 10/15/16	128.00	N
		ERNESTO L. MORALES	108550		199-36-6219.02-001-791000	OFFICIATED F/B GAME 10/21/16	86.02	N
		N2Y	108134	S352051	199-31-6219.00-999-723000	PO Created by Req: 108166	1,674.00	N
		NEWMARK LEARNING	108316	131408	199-11-6399.00-101-730000	RTI Resources - Kinder	201.90	N
		NUECES ELECTRIC CO-	108611		199-51-6259.00-001-799000	MONTHLY ELECTRIC BILLING	6,534.83	N
			108611		199-51-6259.00-041-799000	MONTHLY ELECTRIC BILLING	8,682.63	N
			108611		199-51-6259.00-101-799000	MONTHLY ELECTRIC BILLING	2,154.29	N
						Totals for Vendor 00211	17,371.75	

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		OAK FARMS DAIRY	108619		240-35-6341.00-001-799000	MILK/JUICE PRODUCTS	938.30	N
			108620		240-35-6341.00-041-799000	MILK/JUICE PRODUCTS	1,262.91	N
			108618		240-35-6341.00-101-799000	MILK/JUICE PRODUCTS	1,014.40	N
						Totals for Vendor 00383	3,215.61	
		O'HANLON,MCCOLLOM,	108628	19074	199-41-6211.00-750-799000	LEGAL FEES	10,879.65	N
		MICHAEL PAGE	108552	991949	199-36-6399.01-041-791000	Reimburse	35.58	N
		PITNEY BOWES INC.	108601	1002091926	199-41-6399.00-701-799000	INK CARTRIDGE FOR POSTAGE	95.00	N
		POSITIVE PROMOTIONS	108382	05608353	199-11-6399.00-041-711000	RED RIBBEN	140.25	N
		EDWARD M. POWELL	108561		199-36-6219.02-041-791000	OFFICIATED F/B GAME 10/27/16	55.00	N
		PRO-ED	108386	2591938	225-11-6399.00-101-723000	Dyslexia Test Kit	335.00	N
		PURCHASE POWER	108600		199-41-6399.00-701-799000	MACHINE POSTAGE	980.13	N
		QUILL CORPORATION	108406		199-11-6399.00-001-711000	HS OFFICE SUPPLIES	151.54	N
			108392	9823542	199-11-6399.00-041-711000	PRINTER IN GYM AT BBMS	140.22	N
			108481	1019103	199-41-6399.00-701-799000	OFFICE CHAIRS	359.97	N
						Totals for Vendor 02391	651.73	
		KIM RATLIFF	108523		199-36-6219.02-001-791000	OFFICIATED V/B GAME 10/22/16	100.00	N
		RB SPORTING GOODS	108551	0548053-IN	199-36-6249.00-041-791000	FB Supplies	160.00	N
			108518	0546703-IN	199-36-6249.00-041-791000	FB Supplies	69.36	N
			108519	05466665-IN	199-36-6499.00-001-791000	Uniforms	3,267.03	N
						Totals for Vendor 12382	3,496.39	
		RBC MUSIC CO.	108456	1133127	199-36-6399.03-001-799000	MUSIC	188.46	N
		RENAISSANCE LEARNIN	108446	4300807	199-11-6399.00-041-730000	ACCELERATED READER	1,474.00	N
			108526	4300810	199-11-6399.00-101-711000	Subscription Renewal	1,796.40	N
						Totals for Vendor 00251	3,270.40	
		REPUBLIC SERVICES #8	108615	0847-000805770	199-51-6219.00-001-799000	WASTE SERVICES	466.22	N
			108615	0847-000805770	199-51-6219.00-041-799000	WASTE SERVICES	435.13	N
			108615	0847-000805770	199-51-6219.00-101-799000	WASTE SERVICES	485.20	N
						Totals for Vendor 12235	1,386.55	
		ROLAND SALAZAR	108546		199-36-6219.02-001-791000	OFFICIATED F/B GAME 10/21/16	121.60	N
		SAN ANTONIO FOOD BA	108617		240-35-6341.00-001-799000	COMMODATIES	111.44	N
		SCHOLASTIC EDUCATIO	108405	13968758	410-11-6399.00-041-711000	TEXTBOOKS	8,864.41	N
		SCHOOL HEALTH CORP	108188	3205304-00	199-33-6399.00-999-799000	NURSING SUPPLIES	435.15	N
		SCHOOL NURSE SUPPL	108187	0597517-IN	199-33-6399.00-999-799000	SUPPLYS FOR KIDS	1,758.99	N
		SECURITY INTERNATIO	108602	P47811	199-51-6219.00-001-799000	REWIRE HORN CIRCUIT GYM AR	2,889.32	N
		SHERWIN WILLIAMS	108621	61887	199-51-6319.00-001-799000	PAINT SUPPLIES	83.73	N
		SINGER SEWING CENTE	108477		199-11-6399.01-001-722000	MILEAGE-P/U&DROP MACHINES	40.00	N
		SOUTH TEXAS CHAPTE	108215	2016-1028335	199-36-6219.02-041-791000	Officials	125.00	N

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		SOWELL'S BBQ	108593		199-36-6412.00-001-799000	Meals	397.50	N
		SUTHERLANDS EXPRES	108454		199-11-6399.01-001-722000	NEEDS MATERIALS/FRONT ENTR	23.73	N
		T-MOBILE	108599		199-51-6219.00-001-799000	CELL PHONE LINES	373.95	N
			108599		199-51-6219.00-041-799000	CELL PHONE LINES	373.96	N
			108599		199-51-6219.00-101-799000	CELL PHONE LINES	373.95	N
					Totals for Vendor 12449		1,121.86	
		TASB - RISK MANAGEME	108598	37576	199-41-6219.00-750-799000	UNEMPLOYMENT COMP COVERA	5,416.00	N
		TBC-COASTAL BEND CO	108594	124100316-BB	199-11-6399.01-001-722000	CNA CLASS	415.35	N
		TIME WARNER CABLE	108622		199-51-6219.00-001-799000	MONTHLY BILLING	316.66	N
			108622		199-51-6219.00-041-799000	MONTHLY BILLING	316.68	N
			108622		199-51-6219.00-101-799000	MONTHLY BILLING	316.66	N
					Totals for Vendor 11439		950.00	
		WAL-MART COMMUNITY	108570		199-11-6399.00-001-711000	SUPPLIES FOOD SC/CULINARY	50.22	N
			108356		199-11-6399.00-041-723000	Classroom Supplies	40.79	N
			108505		199-11-6399.00-101-723000	SPED Supplies	28.69	N
			108356		199-11-6399.00-999-723000	Classroom Supplies	73.94	N
			108505		199-11-6399.00-999-723000	SPED Supplies	47.00	N
			108337	026068	199-11-6399.01-001-722000	FOR FCS CLASS-MRS WHITE	124.98	N
			108338	018354	199-11-6399.01-001-722000	FCS CLASS - MRS WHITE	57.26	N
			108505		199-34-6319.00-999-723000	SPED Supplies	44.98	N
					Totals for Vendor 00601		467.86	
		WALLACE EDUCATION S	108604	004	199-53-6219.00-999-799000	CONTRACTED TECH COORDINAT	3,000.00	N
		WEB WONDERLAND, IN	108577		199-53-6399.00-001-799000	WONDERDESK SQL W/LOGO	333.00	N
			108577		199-53-6399.00-041-799000	WONDERDESK SQL W/LOGO	333.00	N
			108577		199-53-6399.00-101-799000	WONDERDESK SQL W/LOGO	333.00	N
					Totals for Vendor 12740		999.00	
		JASON WEISCHWILL	108545		199-36-6219.02-001-791000	OFFICIATED F/B GAME 10/21/16	85.00	N
		WELLS FARGO - D.BUEN	108623		199-41-6219.00-750-799000	FINANCE CHARGES	48.87	N
		WELLS FARGO - D. JOH	000280		199-36-6412.00-041-799000	CC MEALS	117.93	N
		WELLS FARGO - D. JOH	108404		199-36-6412.00-001-799000	VB Meals	43.44	N
			108428		199-36-6412.00-001-799000	VB Meals	150.51	N
			108515		199-36-6412.00-001-799000	Meals	149.98	N
			108511		199-36-6412.00-001-799000	Meals	159.13	N
			108512		199-36-6412.00-001-799000	Meals	62.55	N
			108513		199-36-6412.00-001-799000	Meals	70.00	N
			108543		199-36-6412.00-001-799000	Meals	182.05	N
			108544		199-36-6412.00-001-799000	Meals	3.21	N
			108403	24835	199-36-6412.00-041-799000	Meals	25.80	N
			108514		199-36-6412.00-041-799000	Meals	150.00	N
			108510		199-36-6412.00-041-799000	Meals	156.00	N
			108529		199-36-6412.00-041-799000	Meals	173.90	N
			108559		199-36-6412.01-001-799000	Meals	76.60	N

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			108560		199-36-6412.01-001-799000	Meals	34.61	N
			108558		199-36-6412.01-001-799000	Meals	160.74	N
			108624		199-41-6219.00-750-799000	FINANCE CHARGES	16.73	N
					Totals for Vendor 12455		1,733.18	
		WELLS FARGO - SUPT.	108626		199-21-6411.00-999-723000	HOTELFEE/ADOBE/FINANCE CHA	45.68	N
			108626		199-41-6219.00-750-799000	HOTELFEE/ADOBE/FINANCE CHA	22.22	N
					Totals for Vendor 00377		67.90	
		WHATABURGER	108567	1014366	199-36-6412.00-041-799000	Meals	59.21	N
		WHATABURGER	108535	25280	199-36-6412.00-001-799000	student meals 10-22-16	161.50	N
			108536	24843	199-36-6412.00-001-799000	student meals 10-14-16	319.25	N
					Totals for Vendor 00427		480.75	
		XEROX	108625		199-11-6219.00-001-711000	COPIER SERVICES	640.80	N
			108625		199-11-6219.00-041-711000	COPIER SERVICES	730.14	N
			108625		199-11-6219.00-101-711000	COPIER SERVICES	624.61	N
			108625		199-11-6219.00-999-723000	COPIER SERVICES	226.96	N
			108625		199-41-6269.00-750-799000	COPIER SERVICES	316.36	N
					Totals for Vendor 00392		2,538.87	
007702	11-01-2016	WAL-MART COMMUNITY	000257	624100550932	865-00-2190.00-833-700000	SUPPLIES	54.46	N
007703	11-01-2016	RB SPORTING GOODS	000258	0548641-IN	865-00-2190.00-833-700000	10 x 15 TENT CANOPY BLUE	1,395.15	N
007704	11-01-2016	FCCLA	000259	36642	865-00-2190.00-836-700000	FCCLA DUES	416.00	N
007705	11-01-2016	FLORAL FANTASY	000260	273297	865-00-2190.00-833-700000	FLOWERS PARENTS NIGHT	52.50	N
			000260	273296	865-00-2190.00-833-700000	FLOWERS PARENTS NIGHT	49.50	N
			000260	273295	865-00-2190.00-833-700000	FLOWERS PARENTS NIGHT	19.50	N
			000260	273274	865-00-2190.00-840-700000	ROSES-BASKET HC COURT	80.00	N
					Totals for Check 007705		201.50	
007706	11-01-2016	BSN SPORTS	000261	98203270	865-00-2190.00-833-700000	SIDELINE GEAR	299.25	N
007707	11-01-2016	SOUND VIBRATIONS	000262	12131	865-00-2190.00-833-700000	SPEAKER	150.00	N
007708	11-01-2016	IMAGE MARKET	000263	375427	865-00-2190.00-841-700000	CLUB T-SHIRTS	343.15	N
007709	11-01-2016	IMAGE MARKET	000264	375428	865-00-2190.00-842-700000	CLUB T-SHIRTS	233.10	N
007710	11-01-2016	ANDERSON'S	000265	6779303/675438	865-00-2190.00-840-700000	HC COURT- CROWNS	160.94	N
007711	11-01-2016	RAY RAMOS	000266		865-00-2190.00-833-700000	REFUND- COOKIE DOUGH	60.00	N
007712	11-01-2016	MORGAN RICHARDS	000267	728771	865-00-2190.00-835-700000	REBURSEMENT FOR HC SUPPLIE	89.12	N
007713	11-01-2016	HD FUNDRAISING	000268	35600	865-00-2190.00-832-700000	DISCOUNT CARDS	2,000.00	N
007714	11-01-2016	JOSE D. GONZALEZ	000269	22109-11545	865-00-2190.00-833-700000	SUPPLIES FOR BADGER LOGO	60.40	N
007715	11-01-2016	GUTIERREZ, AMY	000270		865-00-2190.00-832-700000	HC BEAU&SWEETHEART	40.00	N
			000270		865-00-2190.00-833-700000	HC BEAU&SWEETHEART	10.00	N
			000270		865-00-2190.00-834-700000	HC BEAU&SWEETHEART	10.00	N
			000270		865-00-2190.00-835-700000	HC BEAU&SWEETHEART	20.00	N
			000270		865-00-2190.00-836-700000	HC BEAU&SWEETHEART	20.00	N
			000270		865-00-2190.00-839-700000	HC BEAU&SWEETHEART	20.00	N

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			000270		865-00-2190.00-840-700000	HC BEAU&SWEETHEART	100.00	N
			000270		865-00-2190.00-841-700000	HC BEAU&SWEETHEART	20.00	N
			000270		865-00-2190.00-842-700000	HC BEAU&SWEETHEART	20.00	N
			000270		865-00-2190.00-862-700000	HC BEAU&SWEETHEART	20.00	N
			000270		865-00-2190.00-863-700000	HC BEAU&SWEETHEART	20.00	N
						Totals for Check 007715	300.00	
007716	11-08-2016	BEATRIZ M. CADENA	000273	0319863	865-00-2190.00-841-700000	INCENATIVES FOR BEST SELLER	100.00	N
007717	11-08-2016	CAMPUS TEAM WEAR	000274	PO573173	865-00-2190.00-834-700000	POMS PINK/SILVER	255.52	N
007718	11-08-2016	STRAIGHT A TOURS	000275		865-00-2190.00-832-700000	2ND FLORIDA TRIP PYMT	5,625.00	N
007719	11-08-2016	ANISSA VALVERDE	000278		865-00-2190.00-836-700000	DONATION CANCER WALK	364.46	N
007720	11-08-2016	CAMILLE L. BURGER	000279		865-00-2190.00-836-700000	DONATION FROM CANCER WALK	364.46	N
042768	10-26-2017	COASTAL BEND COLLE	108211		199-11-6399.01-001-722000	WRONG VENDOR	-415.35	N
042879	11-08-2016	BIG TIME-FUNDRAISING	000271	300075	461-36-6399.00-101-700000	K-3RD FUNDRAISING	5,598.32	N
042880	11-08-2016	BIG TIME-FUNDRAISING	000272	680532	461-36-6399.00-101-700000	PRE-K FUNDRAISING	2,003.36	N
042881	11-08-2016	TRIO CATERING	000276		461-36-6399.00-101-700000	LUNCHEON FOR STAFF	250.00	N
042882	11-08-2016	SCHOLASTIC BOOK FAI	000277	W3644790BF	461-36-6399.00-101-700000	BOOK FAIR SALES	2,021.48	N
042883	11-11-2016	FAIRFIELD INN & SUITES	108592		199-36-6412.01-001-799000	Rooms	279.48	N
						Total For Computer Written Checks	152,383.99	
						Total Checks	152,383.99	

End of Report