

check nbr	check dt	vendor name	account nbr	cf_rsn	net expend amt
090301	20130903	AMERICAN BANK ATM	199-11-6399.00-001-431000	Cenage Learning-PBarello (20)	2,966.00
062969	20130906	CAREN CORNELIUS, OT	199-11-6219.01-101-423000	Aug. Services - Payable	97.50
062969	20130906	CAREN CORNELIUS, OT	225-11-6219.00-101-423000	Aug. Services - Payable	32.50
062970	20130906	JONATHAN SHEFFIELD	199-36-6411.01-874-491000	MS XC Coach Meal	5.00
062970	20130906	JONATHAN SHEFFIELD	199-36-6412.01-874-491000	MS XC Meals - Carroll	200.00
062970	20130906	JONATHAN SHEFFIELD	199-36-6499.00-874-491000	MS XC Entry Fee- Carroll	80.00
062971	20130906	LABATT FOOD SERVICE	240-35-6341.00-301-499000	Aug Payable- Food Purchases	4,001.74
062971	20130906	LABATT FOOD SERVICE	240-35-6342.00-301-499000	Aug. Payable-NonFood	920.06
062972	20130906	MAILFINANCE	199-41-6499.00-750-499000	Postage Lease Paym.-Sept/Dec.	324.00
062973	20130906	PINNACLE MEDICAL	199-34-6499.00-501-499000	Aug. Payable-Drug Testing	105.00
062974	20130906	PORT ARANSAS ISD	199-00-2310.01-000-400000	1st Sem. Fresh Fruit/Veg.	1,000.00
062975	20130906	REGION ONE EDUCATION	240-35-6239.00-301-499000	Child Nutrition Program 13-14	1,500.00
062976	20130906	STEVE REAVES	199-36-6411.00-873-491000	HS XC Coach Meal	5.00
062976	20130906	STEVE REAVES	199-36-6412.01-873-491000	HS XC Meals - Student	90.00
062976	20130906	STEVE REAVES	199-36-6499.00-873-491000	Carroll HS XC Meet Entry Fee	121.00
062976	20130906	STEVE REAVES	199-36-6499.00-998-499000	Reimb. Dist. Meeting Meals	43.11
062978	20130906	SUCCEEDED, LLC	199-11-6399.00-800-423000	SE Subsc. Agrmt.8/13-8/14	2,025.00
062979	20130906	TASA	199-41-6499.00-701-499000	TASA Membership Reg.-	476.00
062980	20130906	TASB, INC.	199-41-6219.00-702-499000	Board Book Annual Maint.	800.00
062980	20130906	TASB, INC.	199-41-6499.00-701-499000	Service Membership Renewal	650.00
062980	20130906	TASB, INC.	199-41-6499.00-701-499000	Service Membership Renwal	950.00
062981	20130906	TEXAS SCHOOL COALITION	199-41-6499.00-701-499000	2013-2014 Annual Membership	1,000.00
062981	20130906	TEXAS SCHOOL COALITION	199-41-6499.00-701-499000	Litigation Fees	1,000.00
062982	20130906	THE CLM GROUP	240-35-6499.00-301-499000	MealTime Annual Lic	598.00
062983	20130906	THYSSENKRUPP ELEVATOR	199-51-6259.00-501-499000	Elev. Service 09/13-11/30/13	588.80
062984	20130906	TINA HARRIS	224-11-6219.00-041-423000	Aug. Speech Services-BMS	80.00
062984	20130906	TINA HARRIS	224-11-6219.00-101-423000	Aug.Speech Services - OES	489.00
062984	20130906	TINA HARRIS	225-11-6219.00-101-423000	Aug. 3/4Yr Old Services-OES	124.00
062985	20130906	UNIVERSITY OF TEXAS AT	199-36-6499.00-998-499000	UIL 1A Conf. Fees	1,025.00
062986	20130906	Walsh, Anderson, Brown,	199-41-6211.00-701-499000	Legal Services - Aug. Payable	31.50
062986	20130906	Walsh, Anderson, Brown,	199-41-6211.00-701-499000	Legal Services-Aug Payable	412.50
090601	20130906	AMERICAN BANK ATM	199-11-6399.00-001-431000	Cenage Learning-PBarello (2)	296.60
090901	20130909	AMERICAN BANK ATM	199-41-6499.00-701-499000	Fingerprinting - YMendoza	48.77
062987	20130910	BEACHY KEEN MOBILE	240-35-6499.00-301-499000	Kitchen Tool Sharpening	100.00
062988	20130910	CBTASBO	199-41-6499.00-750-499000	2013-14 MEMBERSHIP	100.00
062989	20130910	CENTURYLINK	199-51-6259.00-501-499000	August Phone Service	2,757.77
062990	20130910	CENTURYLINK - MAINT	199-51-6259.00-501-499000	Sept. Lease/Rental	278.08
062991	20130910	CITY OF CORPUS CHRISTI	199-36-6399.DM-873-491000	Dist. XC Meet -W Guth Park	100.00
062992	20130910	CLARKE DISTRIBUTING	199-36-6399.04-873-491000	TENNIS SUPPLIES	166.75
062993	20130910	COASTAL BEND HEALTH	255-13-6499.00-001-499000	Diabetes Mngmt Traing-SCowen	70.00
062994	20130910	DEER PARK ISD	199-51-6259.00-501-499000	August Electric Service-BMS	3,607.68
062994	20130910	DEER PARK ISD	199-51-6259.00-501-499000	August Electric Service-Pad	22,740.08
062994	20130910	DEER PARK ISD	199-51-6259.00-501-499000	August Electric Service-OES	2,267.34
062994	20130910	DEER PARK ISD	199-51-6259.00-501-499000	August Electric Service-Maint	1,052.78
062995	20130910	HOUGHTON MIFFLIN	410-11-6321.00-001-411000	Chem. Books/Manuals	1,839.84
062996	20130910	JANIS MOORE	818-11-6399.64-101-311000	Reimb. for Science Supplies	6.27
062997	20130910	JENNIFER STARK	199-31-6339.00-001-499000	Reimb. THEA Testing Mailing	29.57
062998	20130910	JONES & COOK	199-11-6399.00-041-411000	OFFICE SUPPLIES BMS	249.83
062998	20130910	JONES & COOK	199-11-6399.07-041-411000	OFFICE SUPPLIES BMS	136.53
062998	20130910	JONES & COOK	199-11-6399.09-041-411000	OFFICE SUPPLIES BMS	41.77
062999	20130910	LEWIS MECHANICAL SALES	699-51-6319.00-501-499014	District Air Filters	916.71
063000	20130910	SPRINT	199-51-6259.00-501-499000	August Cell Phone	338.29
063001	20130910	PAMELA VOYLES	410-11-6321.00-001-411000	Reimb. iPad2 Cases w/stand	208.50
063002	20130910	PEARSON EDUCATION	410-11-6321.00-001-411000	CHEMISTRY BOOKS	620.20
063002	20130910	PEARSON EDUCATION	410-11-6321.00-001-411000	WELDING BOOKS	286.00
063003	20130910	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-499000	Sept. Night Cleaning	23,659.00

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063004	20130910	STEPHANIE COWEN	199-36-6399.02-873-491000	Riemb - Shoes	1,329.81
063005	20130910	TABC	199-36-6499.00-873-491000	Coaches Membership 2014	75.00
063006	20130910	WELDINGHOUSE	199-51-6259.00-501-499000	Sept. Cylinder Rentals	84.87
091201	20130912	TEACHER RETIREMENT	199-00-2153.00-051-400000	Sept. TEXNET	30,882.50
091201	20130912	TEACHER RETIREMENT	199-00-2153.00-052-400000	Sept. TEXNET	2,065.00
091201	20130912	TEACHER RETIREMENT	199-00-2153.00-069-400000	Sept. TEXNET	10,402.00
063007	20130913	APPLE, INC.	410-11-6321.00-001-411000	iPad Adapters - P Voyles	647.50
063007	20130913	APPLE, INC.	410-11-6321.00-101-411000	IPAD IMA	383.00
063008	20130913	CARROT TOP INDUSTRIES	199-51-6319.00-501-499000	FLAGS	292.28
063009	20130913	FLAGHOUSE	211-11-6399.00-101-424000	Catch PE-McKeever 2013	765.00
063010	20130913	JONATHAN SHEFFIELD	199-36-6499.00-874-491000	MS XC Meet Entry Fee	80.00
063011	20130913	JONES & COOK	240-35-6399.00-301-499000	CAFETERIA SUPPLIES	202.59
063012	20130913	MATH GPS, LLC	211-11-6399.00-041-424000	MATH WORKBOOKS/REVIEW	2,871.00
063013	20130913	MELANIE MAYER	818-13-6411.72-001-399000	REIMB. AIRFARE NCTE CONF	798.94
063014	20130913	RBC MUSIC	199-36-6399.00-041-499000	BMS MUSIC SUPPLIES	156.00
063015	20130913	STEVE REAVES	199-36-6411.02-873-491000	Reimb Meal for Dist Mtg.	17.58
063015	20130913	STEVE REAVES	199-36-6411.02-873-491000	Reimb. Meal for Dist Mtg	21.16
063016	20130913	STEVE REAVES	199-36-6399.01-873-491000	Part. Reimb for XC Shirts	408.00
091701	20130917	INTERNAL REVENUE	199-00-2151.00-000-400000	Sept Supp WITHHOLDING	187.50
091701	20130917	INTERNAL REVENUE	199-00-2152.01-000-400000	Sept. Supp. FICA	10.88
091701	20130917	INTERNAL REVENUE	199-00-2152.02-000-400000	Sept Supp. Matching FICA	10.88
063017	20130918	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-499000	Aug. Nitrogen Cylinder Rental	21.48
063018	20130918	ALLIED WASTE SERVICES	199-51-6259.00-501-499000	SEPT SERVICE	1,634.20
063019	20130918	COMMUNICAN	199-36-6399.00-001-499000	NEGATIVE CASE BOOKS	62.95
063020	20130918	GOWLAND,STREALY,	199-41-6212.00-750-499000	Audit Billing	2,800.00
063021	20130918	JONATHAN SHEFFIELD	199-36-6411.01-874-491000	BMS XC Coach Meal	7.00
063021	20130918	JONATHAN SHEFFIELD	199-36-6412.01-874-491000	BMS XC Student Meals	280.00
063021	20130918	JONATHAN SHEFFIELD	199-36-6499.00-874-491000	BMS XC Entry Fee	80.00
063022	20130918	N2Y INC	224-11-6399.00-041-423000	CURRICULUM	568.00
063023	20130918	NCS PEARSON, INC.	199-31-6339.00-800-423000	ASSESSMENT INSTRUMENTS	227.90
063024	20130918	RENAISSANCE LEARNING,	410-11-6321.00-101-411000	READERS/SUPPLIES OES	2,356.50
063025	20130918	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-499014	Bus 72 Repairs	4,065.68
063026	20130918	SOUTH TEXAS MUSIC MART	199-11-6399.07-001-411000	SEPT PURCHASES BAND	16.74
063027	20130918	STEPHANIE COWEN	199-36-6499.00-873-491000	Reimb. TX Girls Coaches	52.50
063028	20130918	STEVE REAVES	199-36-6399.01-873-491000	Reimb XC Shoes	300.00
063028	20130918	STEVE REAVES	199-36-6411.02-873-491000	Reimb. Dist BBAII Meeting	21.63
063029	20130918	STEVE REAVES	199-36-6412.01-873-491000	XC Student Meals - UTSA Meet	374.00
063030	20130918	STEVE REAVES	199-36-6411.01-873-491000	XC Coach Meals - UTSA Meet	44.00
063031	20130918	TESSA MCKEEVER	199-34-6299.00-501-423000	Increased Reimb - for 2013	53.79
063032	20130918	TEXAS SIGN EXPRESS	699-51-6319.00-501-499014	Golf Cart Decals	172.00
063033	20130918	UTSA ATHLETIC	199-36-6499.01-873-491000	UTSA Meet Entry Fee	176.00
091801	20130918	AMERICAN BANK ATM	199-11-6395.22-880-411000	Yearly Plan - Select	204.00
20130920	20130920	EMPLOYEES	199-XX-61XX-XX-XXX-4XXXXX	SEPTEMBER (NET)	252,967.64
063035	20130920	ATPE	199-00-2159.00-006-400000	SEP DED UNION DUES	137.00
063036	20130920	COASTAL COMMUNITY AND	199-00-2154.00-004-400000	SEP DED CREDIT UNION	2,010.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-024-400000	SEP DED HEALTH	1,499.36
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-061-400000	SEP DED HEALTH	465.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-063-400000	SEP DED LIFE INSURANCE	51.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-083-400000	SEP DED HEALTH	1,443.16
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-084-400000	SEP DED HEALTH	312.50
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-085-400000	SEP DED HEALTH	1,603.68
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-086-400000	SEP DED LIFE INSURANCE	46.40
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-087-400000	SEP DED LIFE INSURANCE	217.91
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-088-400000	SEP DED HEALTH	8.98
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2153.00-089-400000	SEP DED LIFE INSURANCE	604.75
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-032-400000	SEP DED TAX SHEL. ANNUITY	200.00

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063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-035-400000	SEP DED TAX SHEL. ANNUITY	475.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-039-400000	SEP DED TAX SHEL. ANNUITY	100.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-040-400000	SEP DED TAX SHEL. ANNUITY	475.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-041-400000	SEP DED TAX SHEL. ANNUITY	50.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-042-400000	SEP DED TAX SHEL. ANNUITY	309.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-045-400000	SEP DED TAX SHEL. ANNUITY	1,427.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-050-400000	SEP DED TAX SHEL. ANNUITY	115.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-056-400000	SEP DED ROTH ANNUITY	100.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-068-400000	SEP DED TAX SHEL. ANNUITY	500.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-070-400000	SEP DED TAX SHEL. ANNUITY	250.00
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-071-400000	SEP DED TAX SHEL. ANNUITY	(38.50)
063037	20130920	FIRST FINANCIAL GROUP OF	199-00-2159.00-072-400000	SEP DED MISCELLANEOUS	75.30
063038	20130920	LINCOLN NATIONAL LIFE INS.	199-00-2153.00-013-400000	SEP DED LIFE INSURANCE	519.40
063039	20130920	NTALife Business Services	199-00-2153.00-022-400000	SEP DED HEALTH	23.60
063040	20130920	BOAT HOUSES - MARK	699-34-6269.00-501-499014	Bus Storage	3,610.00
063041	20130920	EDUCATIONAL SERVICE	699-11-6399.00-880-411014	IPAD REPAIR OES	129.00
063042	20130920	EXXON COMPANY U.S.A.	199-36-6311.00-501-499000	August Fuel Purchase	77.62
063043	20130920	FAMILY CENTER	199-23-6399.00-101-499000	OES Microphone Batteries	9.98
063043	20130920	FAMILY CENTER	199-41-6399.00-702-499000	Board Mtg. Food	82.72
063043	20130920	FAMILY CENTER	240-35-6342.00-301-499000	Cafe Non-Food Purchase	6.68
063044	20130920	JONES & COOK	199-11-6399.00-041-411000	BMS SUPPLIES	260.76
063044	20130920	JONES & COOK	199-11-6399.00-880-411000	SUPPLIES	20.64
063044	20130920	JONES & COOK	199-11-6399.03-001-411000	SUPPLIES PAHS	12.99
063044	20130920	JONES & COOK	199-11-6399.08-001-411000	SUPPLIES PAHS	25.83
063044	20130920	JONES & COOK	199-23-6399.00-001-499000	SUPPLIES PAHS	59.99
063044	20130920	JONES & COOK	199-41-6399.00-701-499000	SUPPLIES	69.56
063044	20130920	JONES & COOK	199-41-6399.00-750-499000	SUPPLIES	204.65
063046	20130920	TASB RISK MANAGEMENT	199-11-6145.00-001-411000	13-14 UC Contribution - HS	1,853.00
063046	20130920	TASB RISK MANAGEMENT	199-11-6145.00-041-411000	13-14 UC Contribution - BMS	753.00
063046	20130920	TASB RISK MANAGEMENT	199-11-6145.00-101-411000	13-14 UC Contribution - OES	1,564.00
063046	20130920	TASB RISK MANAGEMENT	199-21-6145.00-800-423000	13-14 UC Contribution -	116.00
063046	20130920	TASB RISK MANAGEMENT	199-23-6145.00-001-499000	13-14 UC Contribution	174.00
063046	20130920	TASB RISK MANAGEMENT	199-31-6145.00-001-499000	13-14 UC Contribution	58.00
063046	20130920	TASB RISK MANAGEMENT	199-41-6145.00-750-499000	13-14 UC Contribution - Admin	290.00
063046	20130920	TASB RISK MANAGEMENT	199-51-6145.00-501-499000	13-14 UC Contribution - Maint.	462.00
063047	20130920	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-499000	Criminal History Records	5.00
063048	20130920	USI	199-23-6399.00-101-499000	LAMINTAING FILM ELEM	222.69
063049	20130920	VALERO MARKETING	199-36-6311.00-501-499000	SEPT EXTRA CURR FUELS	459.95
063049	20130920	VALERO MARKETING	199-36-6311.00-501-499000	Aug. Fuel Purchases	533.59
063050	20130920	WILEY PUBLISHING	410-11-6321.00-001-411000	HUMAN GEO	352.50
092001	20130923	INTERNAL REVENUE	199-00-2151.00-000-400000	SEPT. WITHHOLDING	32,190.24
092001	20130923	INTERNAL REVENUE	199-00-2152.01-000-400000	SEPT. FICA	5,244.95
092001	20130923	INTERNAL REVENUE	199-00-2152.02-000-400000	SEPT. MATCHING FICA	5,244.95
093013	20130923	SCHOOL COMP	199-00-1411.00-000-400000	1ST Quarterly Installment	1,987.50
063051	20130925	BIO CORPORATION	199-11-6399.05-001-411000	LAB RATS JILL SMITH	93.20
063052	20130925	CARLEX, INC.	199-11-6399.07-001-411000	SPAN SUPPLIES MCHENRY	53.75
063053	20130925	DEPARTMENT OF	199-51-6259.00-501-499000	August Internet	336.06
063054	20130925	FIRST FINANCIAL GROUP OF	199-00-2159.00-101-400000	Sept. HSA Deductions	1,290.00
063055	20130925	FIRST TO THE FINISH	199-36-6399.01-873-491000	XC SUPPLIES	92.64
063056	20130925	HALO FLIGHT GUARDIAN	199-11-6149.00-001-411000	Subscription Renwal 2013-14	372.00
063056	20130925	HALO FLIGHT GUARDIAN	199-11-6149.00-041-411000	Subscription Renewal 2013-14	151.00
063056	20130925	HALO FLIGHT GUARDIAN	199-11-6149.00-101-411000	Subscription Renewal 2013-14	314.00
063056	20130925	HALO FLIGHT GUARDIAN	199-21-6149.00-800-423000	Subscription Renewal 2013-14	23.00
063056	20130925	HALO FLIGHT GUARDIAN	199-23-6149.00-041-499000	Subscription Renewal 2013-14	35.00
063056	20130925	HALO FLIGHT GUARDIAN	199-31-6149.00-001-499000	Subscription Renewal 2013-14	23.00
063056	20130925	HALO FLIGHT GUARDIAN	199-41-6149.00-701-499000	Subscription Renewal 2013-14	58.00

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063056	20130925	HALO FLIGHT GUARDIAN	199-51-6149.00-501-499000	Subscription Renewal 2013-14	94.00
063056	20130925	HALO FLIGHT GUARDIAN	240-35-6149.00-301-499000	Subscription Renewal 2013-14	70.00
063057	20130925	JONES & COOK	699-51-6319.00-501-499014	CHAIRS RE-ENCUMBERED	9,360.00
063058	20130925	NCTE-NATL. COUNCIL	818-13-6411.08-001-399000	REFISTRATION FOLLOWELL	250.00
063059	20130925	PROFIRE PROTECTION	240-35-6249.00-301-499000	Fire System Maint.	243.56
063060	20130925	SOUTHERN TIRE MART, LLC	699-34-6249.00-501-499014	Bus 72 Tires	2,338.76
063061	20130925	PANCIL, LLC	224-11-6399.00-041-423000	MEMBERSHIP DAVIDSON	70.00
063062	20130925	WORTHINGTON DIRECT	199-31-6399.00-041-499000	TASK CHAIR	129.23
092301	20130926	TX CHILD SUPPORT	199-00-2159.00-048-400000	LJohnson Sept. Child support	1,108.56
092601	20130926	TEACHER RETIREMENT	199-00-2155.00-000-400000	SEPT. TEXNET	23,559.52
092601	20130926	TEACHER RETIREMENT	199-00-2155.01-000-400000	SEPT. TEXNET	1,848.96
092601	20130926	TEACHER RETIREMENT	199-00-2155.02-000-400000	SEPT. TEXNET	3,202.97
092601	20130926	TEACHER RETIREMENT	199-00-2155.03-000-400000	SEPT. TEXNET	280.58
092601	20130926	TEACHER RETIREMENT	199-00-2155.04-000-400000	SEPT. TEXNET	1,838.00
092601	20130926	TEACHER RETIREMENT	199-00-2155.05-000-400000	SEPT. TEXNET	257.24
092602	20130926	AMERICAN BANK ATM	699-51-6319.00-501-499014	Dist. AED Batteries	868.00
063063	20130930	DR. SHARON DOUGHTY	199-41-6411.00-701-499000	Reimb. for UIL Mtg. Mileage	72.50
063064	20130930	FBISD Athl. Dept.	199-36-6499.02-873-491000	JVGBBall Tourn Entry Fee	125.00
063065	20130930	HOBBY LOBBY STORES INC	199-23-6399.00-001-499000	HS SUPPLIES	18.96
063066	20130930	MCNEIL HIGH SCHOOL	199-36-6499.01-873-491000	Round Rock Meet Entry	180.00
063067	20130930	MIRA'S SPORTS AND MORE	199-36-6399.02-873-491002	SUPPLIES S. COWEN	416.90
063068	20130930	PAISD ACTIVITY FUND	199-31-6399.00-001-499000	Transf PSAT Deposited Incorre	70.00
063069	20130930	RICOH USA, INC.	199-11-6269.00-001-411000	SEPT COPIER LEASE	733.00
063069	20130930	RICOH USA, INC.	199-11-6269.00-041-411000	SEPT COPIER LEASE	517.00
063069	20130930	RICOH USA, INC.	199-11-6269.00-101-411000	SEPT COPIER LEASE	789.00
063069	20130930	RICOH USA, INC.	199-21-6269.00-800-423000	SEPT COPIER LEASE	296.00
063069	20130930	RICOH USA, INC.	199-31-6269.00-001-499000	SEPT COPIER LEASE	83.00
063069	20130930	RICOH USA, INC.	199-41-6269.00-701-499000	SEPT COPIER LEASE	265.00
063069	20130930	RICOH USA, INC.	199-41-6269.00-750-499000	SEPT COPIER LEASE	265.00
063069	20130930	RICOH USA, INC.	199-51-6269.00-501-499000	SEPT COPIER LEASE	58.00
063070	20130930	SALADO ISD	199-36-6499.02-873-491000	GBBall Tourn. Entry Fee	250.00
063071	20130930	STEVE REAVES	199-36-6411.01-873-491000	Round Rock Meet-Coach Meals	54.00
063071	20130930	STEVE REAVES	199-36-6412.01-873-491000	Round Rock Meet Meals-	459.00
063072	20130930	TIARA FOLLOWELL	818-13-6411.08-001-399000	Reimb. NCTE Airfare	415.60
063073	20130930	UNIVAR USA	199-51-6319.07-501-499000	FIRE ANT BAIT	2,062.50
063095	20130930	ALLIED WASTE SERVICES	199-51-6259.00-501-499000	OCTOBER SERVICES	1,634.20
063096	20130930	RICOH USA, INC.	199-11-6269.00-001-411000	OCTOBER LEASE	733.00
063096	20130930	RICOH USA, INC.	199-11-6269.00-041-411000	OCTOBER LEASE	517.00
063096	20130930	RICOH USA, INC.	199-11-6269.00-101-411000	OCTOBER LEASE	789.00
063096	20130930	RICOH USA, INC.	199-21-6269.00-800-423000	OCTOBER LEASE	296.00
063096	20130930	RICOH USA, INC.	199-31-6269.00-001-499000	OCTOBER LEASE	83.00
063096	20130930	RICOH USA, INC.	199-41-6269.00-701-499000	OCTOBER LEASE	265.00
063096	20130930	RICOH USA, INC.	199-41-6269.00-750-499000	OCTOBER LEASE	265.00
063096	20130930	RICOH USA, INC.	199-51-6269.00-501-499000	OCTOBER LEASE	58.00
063074	20131002	CITY OF PORT ARANSAS	199-51-6259.00-501-499000	SEPT SERVICE	84.27
063075	20131002	COASTAL BEND HEALTH	199-13-6239.39-101-499000	Diabetes Mngmt. Training (3)	210.00
063076	20131002	COASTAL BEND LAWN &	199-51-6319.02-501-499000	Grounds Maint. Edger Blades	72.50
063077	20131002	CRISIS PREVENTION	224-13-6499.00-800-499000	TRAINING LANKFORD	2,125.00
063078	20131002	DEALER'S ELECTRIC	199-51-6319.00-501-499000	SEPT PURCHASES	637.68
063079	20131002	EDUCATION SERVICE	199-13-6239.39-101-499000	WKSHP 1245714 JIMENEZ	200.00
063079	20131002	EDUCATION SERVICE	199-13-6239.39-820-499000	WKSHP# 1245818 R.	250.00
063080	20131002	ENNIS GOLF CARTS	699-51-6399.26-501-499004	New Golf Carts/Parts	7,240.00
063081	20131002	GRIPCASE LLC	225-11-6399.00-101-423000	IPAD CASES	89.77
063082	20131002	GULF COAST PAPER CO	240-35-6399.00-301-499000	SEPT PURCHASES CAFE	636.98
063082	20131002	GULF COAST PAPER CO	699-51-6319.00-501-499014	Sept. Paper Products	572.42
063082	20131002	GULF COAST PAPER CO	699-51-6639.29-501-499014	STAND UP SCRUBBER	6,802.80

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063083	20131002	JONES & COOK	199-11-6399.00-101-411000	SUPPLIES ELEMENTARY	77.98
063084	20131002	JORDAN SOUND	199-36-6399.00-001-499000	ALL STATE AUDITION CDS	198.00
063085	20131002	KLARE PHYSICAL THERAPY	224-11-6219.02-101-423000	September Services	70.00
063086	20131002	LARSON PLUMBING & UTILITY	699-51-6249.00-501-499014	Main Waterline Repairs	1,406.00
063087	20131002	NETCHEMIA	699-11-6399.00-880-411014	Yrly License-Recruit/Hire Soft	827.00
063088	20131002	NUECES COUNTY WATER	199-51-6259.00-501-499000	SEPT SERVICE	3,819.75
063089	20131002	PORT ARANSAS GARDEN	199-41-6499.00-701-499000	Dr. Doughty - Dues	15.00
063090	20131002	STEVE REAVES	199-36-6399.01-873-491000	Reimb. for XC Shoes	69.00
063091	20131002	TEXAS TOLLWAYS CSC	199-13-6411.00-001-499000	Toll Charges	2.30
063092	20131002	The Portland Glassman, Inc.	699-51-6249.00-501-499014	Replace Glass - Admin Front	191.93
063093	20131002	VIC DIMOND	199-11-6399.07-001-411000	Reimb. for PE Supplies	43.93
063094	20131002	WORTH HYDROCHEM OF	199-51-6249.00-501-499000	SEPT PURCHASES	350.00
063097	20131004	COASTAL HARDWARE-ACE	199-51-6319.00-501-499000	SEPT PURCHASES	276.53
063098	20131004	CHAMBER OF COMMERCE	199-41-6499.00-701-499000	Membership Fee -	275.00
063099	20131004	GINA MCKEEVER	199-23-6399.00-101-499000	Reimb. for Office Supplies	38.45
063100	20131004	GULF COAST PAPER CO	199-11-6399.00-101-411000	PAPER ELEMENTARY	585.20
063101	20131004	HANDWRITING WITHOUT	199-11-6321.00-101-411000	LETTER AND NUMBERS ELEM	240.00
063102	20131004	HD SUPPLY	199-51-6319.00-501-499000	SEPT PURCHASES	209.96
063103	20131004	JILL SMITH	199-36-6411.02-001-499000	Debate Coach Meals	8.00
063103	20131004	JILL SMITH	199-36-6412.02-001-499000	Debate Student Meals	40.00
063104	20131004	JOHN PERRY STUDIOS, INC	199-36-6399.MC-873-491000	MARLIN CLASSIC TROPHIES	687.11
063105	20131004	JONATHAN SHEFFIELD	199-36-6411.01-874-491000	XC Coach Meal	5.00
063105	20131004	JONATHAN SHEFFIELD	199-36-6412.01-874-491000	BMS XC Student Meals	200.00
063105	20131004	JONATHAN SHEFFIELD	199-36-6499.00-874-491000	BMS XC Entry Fee	80.00
063106	20131004	LABATT FOOD SERVICE	240-35-6341.00-301-499000	SEPT PURCHASES CAFE	9,552.34
063106	20131004	LABATT FOOD SERVICE	240-35-6342.00-301-499000	Sept. Non-Food Purchases	353.15
063107	20131004	TENNIS OUTLET	199-36-6399.04-873-491000	SUPPLIES TENNIS	945.00
063108	20131004	TESSA MCKEEVER	199-34-6299.00-501-423000	Aug.Transportation Reimb.	161.36
063109	20131004	ZARSKY LUMBER	331-11-6399.02-001-422000	QUOTE 121306-01 BUTTLER	107.83
100901	20131009	AMERICAN BANK ATM	818-11-6321.87-001-311000	PBarello-PAEF EBooks-	644.85
100902	20131009	AMERICAN BANK ATM	199-41-6499.00-750-499000	SHenderson-Notary Renewal	78.00
063110	20131010	BEDFORD,FREEMAN AND	818-11-6321.87-001-311000	EBOOKS P. BARELLO	175.84
063111	20131010	BILMORE & SON INC	331-11-6399.02-001-422000	Sept. Shop Purchases	3.41
063111	20131010	BILMORE & SON INC	699-51-6319.00-501-499014	SEPT. PURCHASES	37.28
063112	20131010	BLUE BELL CREAMERIES INC	240-35-6341.00-301-499000	SEPT PURCHASES CAFE	664.20
063113	20131010	BORDEN	240-35-6341.00-301-499000	SEPT PURCHASES CAFE	1,024.03
063114	20131010	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-491000	BOYS BASKETBALL SUPPLIES	947.00
063115	20131010	CENTURYLINK	199-51-6259.00-501-499000	SEPT SERVICE	2,757.85
063116	20131010	CENTURYLINK - MAINT	199-51-6259.00-501-499000	OCTOBER MAINTENANCE	278.08
063117	20131010	CONSTRUCTION/PROJECT	699-51-6399.04-001-499003	DOORS GRP 2 RE-	32,900.00
063118	20131010	FEDERAL IRON & METAL, INC.	331-11-6399.02-001-422000	SHOP SUPPLIES BUTTLER	334.08
063119	20131010	GINA MCKEEVER	211-11-6399.00-101-424000	Reimb. At-Risk Student Snacks	24.83
063120	20131010	JEAN'S RESTAURANT	240-35-6342.00-301-499000	OPENER BLADE	23.80
063121	20131010	JILL SMITH	199-36-6412.02-001-499000	Reimb Parking-UTA Debate	15.00
063122	20131010	JONES & COOK	199-11-6399.00-101-411000	OES - Printer Ink	147.98
063123	20131010	MACGILL SCHOOL NURSE	199-33-6399.00-870-499000	NURSE SUPPLIES	1,282.17
063124	20131010	MATERA PAPER	199-51-6319.03-501-499000	SEPT PURCHASES	584.83
063125	20131010	SPRINT	199-51-6259.00-501-499000	SEPT SERVICE	338.75
063126	20131010	NONA HENDRICKS	818-11-6399.74-001-311000	PAEF ITune gift Cards	100.00
063127	20131010	PAMELA VOYLES	199-12-6219.11-810-499000	Adobe Subscription	19.99
063127	20131010	PAMELA VOYLES	818-11-6399.75-001-311000	Reimb. Sewing Materials	35.65
063128	20131010	PAMELA VOYLES	199-12-6219.11-810-499000	Reimb.PowToon Subc. Renewal	60.00
063129	20131010	NCS PEARSON, INC.	199-31-6399.16-820-499000	TESTING SUPPLIES	107.50
063130	20131010	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-499000	Oct. Night Janitoria Service	3,091.00
063131	20131010	QUILL CORPORATION	211-11-6399.00-101-424000	INK FORREST	121.51
063132	20131010	RBC MUSIC	199-11-6399.07-001-411000	MUSIC COLE	224.98

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063133	20131010	SCHOLASTIC, INC	199-11-6399.00-041-411000	Casias-Language Arts Mag	193.60
063134	20131010	SHERRY HENDERSON	199-41-6411.00-750-499000	ESC Mileage Reimb-	32.00
063135	20131010	STEVE REAVES	199-36-6411.01-873-491000	Moody XC Coach Meal	5.00
063135	20131010	STEVE REAVES	199-36-6412.01-873-491000	Moody XC Student Meals	85.00
063135	20131010	STEVE REAVES	199-36-6499.01-873-491000	Moody XC Entry	124.00
063136	20131010	TESSA MCKEEVER	199-34-6299.00-501-423000	Student Transportation Reimb.	338.15
063137	20131010	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-499014	FALL SPRAY PRE-EMERGENT	226.00
063137	20131010	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-499014	Turf Care Prog.-Softball	1,521.75
063138	20131010	The Portland Glassman, Inc.	699-51-6249.00-501-499014	Admin Front Door Repairs	169.88
063139	20131010	TUNE IN	199-36-6399.00-041-499000	ART SMART CASIAS	74.50
063139	20131010	TUNE IN	199-36-6399.00-101-499000	ART SMART HEATHER	74.50
063140	20131010	UNIFIRST CORP.	199-51-6249.00-501-499000	SEPT SERVICE	718.55
101501	20131015	TEACHER RETIREMENT	199-00-2153.00-051-400000	OCT TEXNET	29,634.50
101501	20131015	TEACHER RETIREMENT	199-00-2153.00-052-400000	OCT TEXNET	2,065.00
101501	20131015	TEACHER RETIREMENT	199-00-2153.00-069-400000	OCT TEXNET	12,896.00
101513	20131015	SCHOOL COMP	199-00-1411.00-000-400000	School Comp Excess Insurance	4,829.87
063141	20131017	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-499000	Sept. Nitrogen/Cylinder Rental	20.85
063142	20131017	ALL BRANDS SALES &	240-35-6499.00-301-499000	Cafeteria Supplies	45.00
063143	20131017	CAREN CORNELIUS, OT	199-11-6219.01-041-423000	BMS OT Services	32.50
063143	20131017	CAREN CORNELIUS, OT	199-11-6219.01-101-423000	OES OT Services	628.55
063143	20131017	CAREN CORNELIUS, OT	225-11-6219.00-101-423000	OES Deaf Services	130.00
063144	20131017	SCHOOL SPECIALTY	199-11-6399.00-101-411000	SCHOOL SUPPLIES	279.67
063145	20131017	EDUCATION SERVICE	199-41-6239.00-750-499000	School Business Avd.	125.00
063145	20131017	EDUCATION SERVICE	255-13-6411.00-041-499000	WKSHP 1238952 PARKER	130.00
063146	20131017	FAMILY CENTER	240-35-6341.00-301-499000	SEPT PURCHASES CAFE	9.28
063146	20131017	FAMILY CENTER	240-35-6342.00-301-499000	Cafeteria Supplies	32.56
063147	20131017	FITNESS FINDER, INC.	199-11-6399.00-101-411000	Sheffield - PE supplies	75.40
063148	20131017	DEER PARK ISD	199-93-6259.00-501-499000	SEPT SERVICE	30,788.43
063149	20131017	GRAINGER	699-51-6319.00-501-499014	Sept. Supplies	353.18
063150	20131017	HD SUPPLY	699-51-6319.00-501-499014	OCTOBER PURCHASES	529.90
063151	20131017	HEXCO ACADEMICS	199-36-6399.00-001-499000	SOCIAL STUDIES UIL NOTES	88.10
063152	20131017	HOUGHTON MIFFLIN	410-11-6321.00-001-411000	IMA Reorder PO 131039	2,386.88
063152	20131017	HOUGHTON MIFFLIN	410-11-6321.00-001-411000	IMA Textbooks-Env. Science	2,668.38
063153	20131017	INTECH SOUTHWEST	699-11-6399.00-880-411014	TECHNOLOGY SUPPLIES	600.00
063154	20131017	INTREPID SPORTSWEAR, INC.	699-36-6399.10-873-491003	BBBall Uniforms	3,518.00
063155	20131017	JAMES TELECO	199-23-6249.00-041-499000	BMS Intercom	180.00
063155	20131017	JAMES TELECO	699-51-6249.00-501-499014	OES Intercom Repairs	195.00
063156	20131017	JONATHAN SHEFFIELD	199-36-6411.01-874-491000	BMS Dist. XC Coach Meal	7.00
063156	20131017	JONATHAN SHEFFIELD	199-36-6412.01-874-491000	BMS Dist. XC Student Meals	280.00
063157	20131017	MUNICIPAL SERVICES	199-51-6499.00-501-499000	Toll Charge - Golf Cart Pickup	24.88
063157	20131017	MUNICIPAL SERVICES	199-51-6499.00-501-499000	Cowen Truck Tolls-Pickup Golf	18.36
063158	20131017	NCS PEARSON, INC.	289-11-6399.00-001-411000	TESTING SUPPLIES	116.60
063158	20131017	NCS PEARSON, INC.	289-11-6399.00-041-411000	TESTING SUPPLIES	116.60
063158	20131017	NCS PEARSON, INC.	289-11-6399.00-101-411000	TESTING SUPPLIES	116.60
063159	20131017	PEARSON EDUCATION	818-11-6321.63-001-311000	chemistry materials	2,278.15
063160	20131017	RECORDS CONSULTANT INC.	199-41-6299.91-750-499000	DESTRUCTION PROPOSAL	192.00
063161	20131017	SCHOOL SPECIALTY	199-23-6399.00-101-499000	ELEM SUPPLIES	76.06
063162	20131017	SHERRI BUJAN	199-36-6412.00-001-499000	Dist. XC Cheer Meals	35.00
063163	20131017	STEVE REAVES	199-36-6499.00-873-491000	TGCA Membership-SReaves	52.00
063164	20131017	TINA HARRIS	224-11-6219.00-001-423000	Sept. HS Services	19.00
063164	20131017	TINA HARRIS	224-11-6219.00-041-423000	Sept. BMS Services	434.00
063164	20131017	TINA HARRIS	224-11-6219.00-101-423000	Sept. OES Speech Services	1,422.00
063164	20131017	TINA HARRIS	225-11-6219.00-101-423000	Sept. OES Deaf Services	690.00
063165	20131017	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-499000	Criminal History Checks	2.00
063166	20131017	ViWo, Inc.	699-11-6299.22-880-411014	PO Created by Req: 140202	1,200.00
063167	20131017	Walsh, Anderson, Brown,	199-41-6211.00-701-499000	Legal Services	314.00

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063167	20131017	Walsh, Anderson, Brown,	199-41-6211.00-701-499000	Legal Services	82.50
063167	20131017	Walsh, Anderson, Brown,	199-41-6211.00-701-499000	Legal Services	6,350.50
063168	20131017	WELDINGHOUSE	331-11-6399.02-001-422000	SUPPLIES BUTTLER	254.16
063169	20131017	ZARSKY LUMBER	331-11-6399.02-001-422000	CTE SUPPLIES BUTTLER	139.73
063170	20131018	CARLISLE INSURANCE	199-51-6429.00-501-499000	Windstorm Insurance	152,591.00
063171	20131018	DEPARTMENT OF	199-51-6259.00-501-499000	Sept. Internet	336.06
063172	20131018	EXXON COMPANY U.S.A.	199-34-6311.00-501-499000	SEPT ROUTE FUELS	456.75
063173	20131018	FAMILY CENTER	199-11-6399.05-001-411000	JSmith Science Supplies	3.48
063173	20131018	FAMILY CENTER	199-41-6419.00-702-499000	Board Mtg. Supplies	10.57
063174	20131018	GULF COAST PAPER CO	199-11-6399.00-041-411000	PAPER BMS	292.60
063175	20131018	JONES & COOK	199-11-6399.00-041-411000	SUPPLIES EMILY	162.90
063175	20131018	JONES & COOK	199-11-6399.03-041-411000	SUPPLIES HARDEGREE	153.55
063175	20131018	JONES & COOK	199-11-6399.03-041-411000	SUPPLIES EMILY	73.99
063175	20131018	JONES & COOK	199-11-6399.06-041-411000	SUPPLIES ALCORN	43.04
063175	20131018	JONES & COOK	199-11-6399.11-041-411000	SUPPLIES PARKER	30.82
063175	20131018	JONES & COOK	199-23-6399.00-041-499000	SUPPLIES EMILY	315.44
063175	20131018	JONES & COOK	199-41-6399.00-750-499000	SUPPLIES BUS OFC	101.87
063176	20131018	KRAFTSMAN PLAYGROUND &	699-51-6629.12-101-499003	PLAYGROUND RE-	43,376.44
063177	20131018	PAMELA VOYLES	818-11-6399.75-001-311000	Reimb. Sewing Supplies	20.30
101801	20131018	TX CHILD SUPPORT	199-00-2159.00-048-400000	LJohnson Oct. Child Support	1,108.56
20131020	20131020	EMPLOYEES	199-XX-61XX-XX-XXX-4XXXXX	OCTOBER (NET)	258,164.84
063178	20131021	ATPE	199-00-2159.00-006-400000	OCT DED UNION DUES	166.00
063179	20131021	COASTAL COMMUNITY AND	199-00-2154.00-004-400000	OCT DED CREDIT UNION	2,010.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-024-400000	OCT DED HEALTH	1,499.36
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-061-400000	OCT DED HEALTH	505.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-063-400000	OCT DED LIFE INSURANCE	51.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-083-400000	OCT DED HEALTH	1,443.16
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-084-400000	OCT DED HEALTH	312.50
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-085-400000	OCT DED HEALTH	1,603.68
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-086-400000	OCT DED LIFE INSURANCE	46.40
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-087-400000	OCT DED LIFE INSURANCE	217.91
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-088-400000	OCT DED HEALTH	8.98
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2153.00-089-400000	OCT DED LIFE INSURANCE	604.75
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-032-400000	OCT DED TAX SHEL. ANNUITY	200.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-035-400000	OCT DED TAX SHEL. ANNUITY	475.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-039-400000	OCT DED TAX SHEL. ANNUITY	100.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-040-400000	OCT DED TAX SHEL. ANNUITY	475.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-041-400000	OCT DED TAX SHEL. ANNUITY	50.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-042-400000	OCT DED TAX SHEL. ANNUITY	309.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-045-400000	OCT DED TAX SHEL. ANNUITY	1,427.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-050-400000	OCT DED TAX SHEL. ANNUITY	(115.00)
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-056-400000	OCT DED ROTH ANNUITY	100.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-068-400000	OCT DED TAX SHEL. ANNUITY	500.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-070-400000	OCT DED TAX SHEL. ANNUITY	250.00
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-071-400000	OCT DED TAX SHEL. ANNUITY	38.50
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-072-400000	OCT DED MISCELLANEOUS	75.30
063180	20131021	FIRST FINANCIAL GROUP OF	199-00-2159.00-101-400000		1,290.00
063181	20131021	LINCOLN NATIONAL LIFE INS.	199-00-2153.00-013-400000	OCT DED LIFE INSURANCE	625.40
063182	20131021	NALife Business Services	199-00-2153.00-022-400000	OCT DED HEALTH	23.60
102101	20131021	INTERNAL REVENUE	199-00-2151.00-000-400000	OCT. WITHHOLDING	33,052.01
102101	20131021	INTERNAL REVENUE	199-00-2152.01-000-400000	Oct. FICA	5,548.02
102101	20131021	INTERNAL REVENUE	199-00-2152.02-000-400000	OCT. MATCHING FICA	5,548.02
102213	20131022	TEXAS EDUCATION AGENCY	199-00-2181.00-000-400000	Chapter 41 Liability 12-13	50,903.00
063183	20131023	ARANSAS COUNTY	199-99-6213.00-703-499000	2014 Annual Appraisal Fees	25.38
063184	20131023	BARNES & NOBLE	818-11-6321.71-001-311000	PAEF Classroom Books	244.03
063185	20131023	CAPITAL AREA FOOD BANK	240-35-6341.00-301-499000	SEPT PURCHASES CAFE	87.20

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063186	20131023	EDUCATION SERVICE	199-21-6239.39-800-423000	WKSHP LANKFORD 1244512	175.00
063186	20131023	EDUCATION SERVICE	199-21-6239.39-800-423000	CPI Training - Lankford	75.00
063186	20131023	EDUCATION SERVICE	255-13-6239.39-001-499000	WKSHP 1243973 LEA	75.00
063186	20131023	EDUCATION SERVICE	255-13-6239.39-001-499000	WKSHP #1243973	75.00
063186	20131023	EDUCATION SERVICE	255-13-6239.39-101-499000	WKSHP 1243973 HENSON	75.00
063186	20131023	EDUCATION SERVICE	255-13-6239.39-101-499000	WKSHP 1243973 SHEFFIELD	75.00
063186	20131023	EDUCATION SERVICE	255-13-6239.39-101-499000	WKSHP 1244592 MOORE	75.00
063187	20131023	GRAINGER	699-11-6398.11-880-411014	OES Locks for iPad Case	20.00
063187	20131023	GRAINGER	699-11-6398.11-880-411014	OES Locks for iPad Case	0.16
063187	20131023	GRAINGER	699-51-6319.00-501-499014	OCTOBER PURCHASES	107.61
063188	20131023	GRETCHEN BAUGHMAN	199-11-6399.00-101-411000	Reimb. for Science Supplies	11.00
063189	20131023	LEARNING A-Z ONLINE	199-11-6321.00-101-411000	LICENSES	134.95
063189	20131023	LEARNING A-Z ONLINE	410-11-6321.00-101-411000	LICENSES	374.75
063190	20131023	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-499014	OCTOBER PURCHASES	217.61
063191	20131023	NASCO	199-11-6399.AM-101-411000	ART SUPPLIES ELEM	53.72
063192	20131023	SOUTH TEXAS MUSIC MART	199-11-6399.04-041-411000	OCTOBER PURCHASES	83.94
063192	20131023	SOUTH TEXAS MUSIC MART	199-11-6399.07-001-411000	OCTOBER PURCHASES	19.14
063193	20131023	STEVE REAVES	199-36-6411.01-873-491000	Dist. XC Coach Meals	30.00
063193	20131023	STEVE REAVES	199-36-6412.01-873-491000	Dist. XC Meals	75.00
063194	20131023	TEXAS COMPUTER	818-13-6411.88-001-399000	Camp-SIG/TEC-SIG	30.00
063194	20131023	TEXAS COMPUTER	818-13-6411.88-001-399000	Convention Expenses	287.00
063195	20131023	VALERO MARKETING	199-36-6311.00-501-499000	OCTOBER EXTRA CURR.	1,389.61
063196	20131023	VIC DIMOND	818-36-6411.89-873-391000	Reimb. TTCA Conv. Regis.	295.00
063197	20131023	WALMART COMMUNITY BRC	199-11-6399.07-001-411000	PE SUPPLIES HS	55.79
063198	20131023	WELDINGHOUSE	331-11-6399.02-001-422000	Safety Glasses-PO140181 B/O	18.92
102301	20131023	AMERICAN BANK ATM	199-36-6399.01-873-491000	Shipping for XC Shoe Return	7.53
102401	20131024	TEACHER RETIREMENT	199-00-2155.00-000-400000	OCT. TEXNET	23,534.66
102401	20131024	TEACHER RETIREMENT	199-00-2155.01-000-400000	OCT. TEXNET	1,607.14
102401	20131024	TEACHER RETIREMENT	199-00-2155.02-000-400000	OCT. TEXNET	3,281.06
102401	20131024	TEACHER RETIREMENT	199-00-2155.03-000-400000	OCT. TEXNET	244.69
102401	20131024	TEACHER RETIREMENT	199-00-2155.04-000-400000	OCT. TEXNET	1,836.04
102401	20131024	TEACHER RETIREMENT	199-00-2155.05-000-400000	OCT. TEXNET	398.97
102802	20131028	AMERICAN BANK ATM	199-11-6399.07-001-411000	JCole/Stanton Sheet Music	69.69
102803	20131028	AMERICAN BANK ATM	331-11-6399.02-001-422000	CTE PURCHASES	150.63
063199	20131029	ANDREA SKLOSS	255-13-6411.00-041-499000	MEALS FOR CAST	108.00
063200	20131029	APPLE, INC.	211-11-6399.00-101-424000	ITUNES CARDS ZIGMOND	270.00
063200	20131029	APPLE, INC.	699-11-6398.01-880-411014	MACBOOK DRIVER	1,287.00
063201	20131029	ARCHITECTURAL DIVISION 8	699-51-6249.00-501-499014	DOOR HARDWARE	3,542.71
063202	20131029	EDUCATION SERVICE	199-13-6239.39-101-499000	PO Created by Req: 140172	150.00
063203	20131029	JOE KOCUREK	199-36-6411.01-873-491000	BBBall Scrim. Coach Meals-	10.00
063203	20131029	JOE KOCUREK	199-36-6412.02-873-491000	BBBall Scrim. Meals-Moody	125.00
063204	20131029	MAYER-JOHNSON	199-21-6399.00-800-423000	AUDIBLE 3 LANKFORD	23.95
063205	20131029	PCAT	199-34-6429.00-501-499000	Liability Ins. - Vehicle	2,422.00
063205	20131029	PCAT	199-41-6429.00-702-499000	Legal Liability	7,233.00
063205	20131029	PCAT	199-51-6429.01-501-499000	Property Liability	1,530.00
063206	20131029	NCS PEARSON, INC.	199-31-6339.00-101-499000	WIATT III	101.60
063206	20131029	NCS PEARSON, INC.	199-31-6339.00-800-423000	EXAMINERS KIT	333.00
063207	20131029	HM RECEIVABLES CO. LLC	199-21-6399.00-800-423000	LANGUAGE SURVEY	69.50
063208	20131029	UTSA ATHLETIC	199-36-6498.01-873-491000	Reg. XC Meet Entry Fee	280.00
102901	20131029	AMERICAN BANK ATM	199-41-6399.00-750-499000	Animated Clip-Art Renewal	29.95
103001	20131030	AMERICAN BANK ATM	199-41-6399.00-750-499000	PERSONNEL FOLDERS	121.18
063228	20131031	LA VERNIA SPEECH AND	199-36-6499.00-001-499000	CX Debate Registration	60.00
063229	20131031	SOUTH TEXAS MUSIC MART	699-11-6399.13-002-411003	OBOE	1,350.00
063209	20131101	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-491000	BOYS BASKETBALL SHOES	1,800.00
063210	20131101	CPAT	199-51-6429.00-501-499000	Windstorm Insurance	70,892.00
063211	20131101	DEALER'S ELECTRIC	699-51-6319.00-501-499014	OCTOBER PURCHASES	499.80



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063212	20131101	DEBORAH EDWARDS	199-31-6411.16-820-499000	TSNAP/TAMS Trng - Meals	36.00
063212	20131101	DEBORAH EDWARDS	199-31-6411.16-820-499000	Mileage - TSNAP/TAMS Trng	220.00
063213	20131101	ENCORE IND. PRODUCT, LLC	199-51-6319.03-501-499000	PRIMO ZYME	250.00
063214	20131101	ESC LEARNING SYSTEMS	410-11-6321.00-041-411000	STAAR MASTER MATERIALS	1,289.79
063215	20131101	FLINN SCIENTIFIC	699-11-6399.14-001-411003	Science Cabinets-LBarello	1,450.70
063216	20131101	FBISD Athl. Dept.	199-36-6499.04-873-491000	Tennis Tourn. Entry	125.00
063217	20131101	GRAINGER	699-51-6319.00-501-499014	Add'l Oct. Purchase PO140185	130.02
063218	20131101	JILL SMITH	199-36-6411.02-001-499000	XC Debate Coach Meals-	8.00
063218	20131101	JILL SMITH	199-36-6412.02-001-499000	XC Debate Meals - LaVernia	48.00
063219	20131101	JONES & COOK	199-11-6399.00-041-411000	BMS SUPPLIES	305.60
063219	20131101	JONES & COOK	199-23-6399.00-041-499000	BMS SUPPLIES	63.99
063219	20131101	JONES & COOK	199-36-6399.00-041-499000	BMS SUPPLIES	15.99
063220	20131101	NASCO	199-11-6399.AM-101-411000	ART SUPPLIES ELEM	183.72
063221	20131101	SOUTH TEXAS MUSIC MART	199-11-6399.07-001-411000	JUPITER BARITONE SAX	70.00
063221	20131101	SOUTH TEXAS MUSIC MART	199-11-6399.07-001-411000	Chgs. off Monthly PO140162	15.11
063222	20131101	STEPHANIE COWEN	199-36-6411.01-873-491000	GBBall Coach Meals	24.00
063222	20131101	STEPHANIE COWEN	199-36-6412.02-873-491000	GBBall Scrimmage Meals-TM	240.00
063223	20131101	TCEA	199-13-6499.00-880-499000	TEC-SIG Membership-JMoss	55.00
063224	20131101	TEKSING TOWARD TAKS,INC.	410-11-6321.00-041-411000	CURRIUCULM SUPPORT	3,300.00
063225	20131101	TEXAS TOLLWAYS CSC	199-36-6412.01-873-491000	XC Meet Toll Charges	27.38
063226	20131101	TROPHYLAND INC	199-36-6399.MC-873-491000	NAME PLATES Marlin Classi	181.30
063226	20131101	TROPHYLAND INC	199-36-6399.MC-873-491000	NAME PLATES	31.80
063227	20131101	TSHIRT GALLERY	699-36-6399.10-873-491014	BMS TRACK AND XC	1,070.80
063230	20131104	CURRICULUM ASSOCIATES,	410-11-6321.00-041-411000	BMS IMA TEXTBOOKS	2,120.91
063231	20131104	DR. SHARON DOUGHTY	199-41-6411.00-701-499000	Oct. Travel Reimbursement	64.00
063233	20131104	JOE KOCUREK	199-36-6411.01-873-491000	BBBall Scrimmage-Coach Meals	10.00
063233	20131104	JOE KOCUREK	199-36-6412.02-873-491000	BBBall Scrimmage Meals-TM	125.00
063234	20131104	MENTORING MINDS	410-11-6321.00-041-411000	BMS IMA TEXTBOOKS	1,399.20
063235	20131104	PAISD ACTIVITY FUND	199-00-5749.02-000-400000	Refund BBall Camp Gym Fee	100.00
063236	20131104	PEOPLES PUBLISHING	410-11-6321.00-041-411000	BMS IMA TEXTBOOKS	2,302.50
063237	20131104	RICOH USA, INC.	199-11-6269.00-001-411000	NOVMEBER COPIER RENTAL	1,013.35
063237	20131104	RICOH USA, INC.	199-11-6269.00-041-411000	NOVMEBER COPIER RENTAL	684.14
063237	20131104	RICOH USA, INC.	199-11-6269.00-101-411000	NOVMEBER COPIER RENTAL	1,065.58
063237	20131104	RICOH USA, INC.	199-21-6269.00-800-423000	NOVMEBER COPIER RENTAL	319.64
063237	20131104	RICOH USA, INC.	199-31-6269.00-001-499000	NOVMEBER COPIER RENTAL	92.67
063237	20131104	RICOH USA, INC.	199-41-6269.00-701-499000	NOVMEBER COPIER RENTAL	1,181.32
063237	20131104	RICOH USA, INC.	199-41-6269.00-750-499000	NOVMEBER COPIER RENTAL	1,181.31
063237	20131104	RICOH USA, INC.	199-51-6269.00-501-499000	NOVMEBER COPIER RENTAL	58.00
063238	20131104	SCHOOL SPECIALTY	199-11-6399.01-101-411000	SUPPLIES ZIGMOND	156.86
063238	20131104	SCHOOL SPECIALTY	199-11-6399.01-101-411000	SUPPLIES ZIGMOND	70.28
063239	20131104	STEPHANIE COWEN	199-36-6411.01-873-491000	JV GBBall Tourn Coach Meals	72.00
063239	20131104	STEPHANIE COWEN	199-36-6412.02-873-491000	JVGBBall Tourn Meals-FB	540.00
063240	20131104	The Portland Glassman, Inc.	699-51-6319.00-501-499013	BMS Broken Glass	163.66
063241	20131104	VIC DIMOND	199-36-6411.01-873-491000	FB Tennis Coach Meals	10.00
063241	20131104	VIC DIMOND	199-36-6412.04-873-491000	FB Tennis Tourn. Meals	100.00
063242	20131105	GULF COAST PAPER CO	199-11-6399.00-001-411000	HS Copy Paper	898.80
063242	20131105	GULF COAST PAPER CO	240-35-6399.00-301-499000	Double Paid	(333.92)
063242	20131105	GULF COAST PAPER CO	699-51-6319.00-501-499014	Oct. Maint Purchases	775.01
063243	20131105	JOE KOCUREK	199-36-6411.01-873-491000	BBBall Coach Meals - IWA	14.00
063243	20131105	JOE KOCUREK	199-36-6412.02-873-491000	BBBall Meals - IWA	175.00
063244	20131105	JONES & COOK	240-35-6399.00-301-499000	CAFETERIA SUPPLIES	27.99
063245	20131105	BILLY BROOME	699-51-6249.02-501-499014	PALM TRIMMING	1,100.00
063246	20131105	PETTY CASH	199-36-6499.02-873-491000	BBall Initial Gate Funds	100.00
063247	20131105	STEPHANIE COWEN	199-36-6411.01-873-491000	GBBall Coach Meals-Port	14.00
063247	20131105	STEPHANIE COWEN	199-36-6412.04-873-491000	GBBall Meals - Port Lavaca	105.00
063248	20131107	COASTAL HARDWARE-ACE	699-51-6319.00-501-499014	Oct. Maint. Purchases	123.62

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063249	20131107	ALLIED WASTE SERVICES	199-51-6259.00-501-499000	NOVEMBER SERVICE	1,634.20
063250	20131107	ALTEX ELECTRONICS LTD	699-11-6398.11-880-411014	Apple Converters	69.90
063251	20131107	APPLE, INC.	410-11-6321.00-101-411000	OES APPLE SUPPLIES	350.00
063252	20131107	BILMORE & SON INC	331-11-6399.02-001-422000	Oct. Shop Supplies - Buttler	63.70
063252	20131107	BILMORE & SON INC	699-51-6319.00-501-499014	OCTOBER PURCHASES	191.26
063253	20131107	BLUE BELL CREAMERIES INC	240-35-6341.00-301-499000	OCTOBER PURCHASES	215.31
063254	20131107	CAPITAL AREA FOOD BANK	240-35-6341.00-301-499000	OCTOBER PURCHASES	180.84
063255	20131107	CAREN CORNELIUS, OT	199-11-6219.01-041-423000	OCT BMS Services	32.50
063255	20131107	CAREN CORNELIUS, OT	199-11-6219.01-101-423000	Oct. OES Services	585.00
063256	20131107	CENTURYLINK - MAINT	199-51-6259.00-501-499000	NOVEMBER SERVICE	278.08
063257	20131107	CITY OF PORT ARANSAS	199-51-6259.00-501-499000	OCTOBER SERVICE	115.03
063258	20131107	DANNA ALCORN	818-11-6399.56-041-311000	iGeek Counselor Thank You's	185.00
063259	20131107	DEER PARK ISD	199-93-6259.00-501-499000	OCTOBER SERVICE	28,187.37
063260	20131107	HEATHER COLLINS	199-11-6399.00-101-411000	Reimb. lock for iPads	5.39
063261	20131107	JANIS MOORE	199-11-6399.00-101-411000	Reimb USPS Mailing	5.60
063262	20131107	JAVIER MENDOZA	199-36-6411.01-874-491000	BMS BBall Coach Meals-St	21.00
063262	20131107	JAVIER MENDOZA	199-36-6412.02-874-491000	BMS BBall Meals - St. James	280.00
063263	20131107	JIM COLE	199-13-6499.00-001-499000	Reimb.TMEA Membership	100.00
063264	20131107	LABATT FOOD SERVICE	199-41-6499.00-702-499000	Cookies for Board Meetings	205.53
063264	20131107	LABATT FOOD SERVICE	240-35-6341.00-301-499000	OCTOBER PURCHASES	4,782.59
063264	20131107	LABATT FOOD SERVICE	240-35-6342.00-301-499000	OCTOBER PURCHASES	880.30
063265	20131107	MATERA PAPER	699-51-6319.00-501-499014	OCTOBER PURCHASES	1,642.07
063266	20131107	NUECES COUNTY WATER	199-51-6259.00-501-499000	OCTOBER SERVICE	2,864.80
063267	20131107	PAMELA VOYLES	289-11-6399.01-820-411000	Reimb. for Books	580.80
063267	20131107	PAMELA VOYLES	289-11-6399.01-820-411000	Reimb. for Books	25.51
063267	20131107	PAMELA VOYLES	818-11-6399.75-001-311000	PAEF Materials Reimb.	40.26
063268	20131107	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-499000	November Night Janitorial Ser	13,375.00
063269	20131107	PROGRESS TESTING	289-11-6299.00-820-411000	STAAR 3-8 LICENSE	562.00
063270	20131107	QUILL CORPORATION	199-11-6399.00-001-411000	SUPPLIES PAHS	129.60
063270	20131107	QUILL CORPORATION	199-11-6399.00-001-411000	SUPPLIES PAHS	19.98
063271	20131107	SHI GOVERNMENT	699-11-6299.22-880-411014	QUOTE 7197685 T.DRIVER	193.70
063272	20131107	STEVE REAVES	199-36-6498.01-873-491000	Reimb. Reg. XC Meals	240.00
063272	20131107	STEVE REAVES	199-36-6498.01-873-491000	Reimb. Reg. XC Coach Meals	16.00
063272	20131107	STEVE REAVES	199-36-6498.01-873-491000	Reimb. Reg. XC Hotel Rooms	704.40
063273	20131107	TASB, INC.	199-41-6219.00-702-499000	Local Policy Updates	56.96
063274	20131107	TESSA MCKEEVER	199-34-6299.00-501-423000	Oct. Transportation Reimb.	1,073.12
063275	20131107	TINA HARRIS	224-11-6219.00-001-423000	HS Speech Services - Oct.	2.00
063275	20131107	TINA HARRIS	224-11-6219.00-041-423000	BMS Speech Services - Oct.	448.00
063275	20131107	TINA HARRIS	224-11-6219.00-101-423000	OES Speech Services - Oct.	2,070.00
063275	20131107	TINA HARRIS	225-11-6219.00-101-423000	OES Services - Oct.	580.00
063276	20131107	UNIFIRST CORP.	199-51-6249.00-501-499000	OCTOBER SERVICE	717.27
063277	20131107	Walsh, Anderson, Brown,	199-41-6211.00-701-499000	Sept/Oct Prof. Services	1,643.50
063278	20131107	WORTH HYDROCHEM OF	699-51-6249.00-501-499014	OCTOBER PURCHASES	350.00
063279	20131113	ANDREA SKLOSS	818-13-6411.50-041-399000	Reimb. PAEF-Boston	787.60
063280	20131113	APPLE, INC.	699-11-6398.01-880-411014	TDriver - Macbook	210.00
063281	20131113	BARNES & NOBLE	818-11-6321.71-001-311000	PAEF Classroom Books-Mayer	224.54
063282	20131113	BORDEN	240-35-6341.00-301-499000	OCTOBER PURCHASES	1,271.28
063283	20131113	CENTURYLINK	199-51-6259.00-501-499000	OCTOBER SERVICES	2,772.96
063284	20131113	EDUCATION SERVICE	199-11-6239.00-041-411000	WKSHP 1245112 DAVIDSON	35.00
063284	20131113	EDUCATION SERVICE	199-23-6239.00-041-499000	WKSHP 1247569 ROCHE	150.00
063284	20131113	EDUCATION SERVICE	255-13-6239.39-001-499000	WKSHP #1243976 HOOD	60.00
063284	20131113	EDUCATION SERVICE	255-13-6239.39-001-499000	CPI REFRESHER DRIVER	60.00
063284	20131113	EDUCATION SERVICE	255-13-6239.39-101-499000	WKSHP# 1243976 DIGNUM	60.00
063284	20131113	EDUCATION SERVICE	255-13-6239.39-101-499000	WKSHP 1245312 BURGER	25.00
063284	20131113	EDUCATION SERVICE	255-13-6239.39-101-499000	WKSHP# 1247569	150.00
063284	20131113	EDUCATION SERVICE	255-13-6239.39-101-499000	WKSHP 1245320 MOORE	25.00

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063285	20131113	FAMILY CENTER	199-11-6399.05-001-411000	JSmith PO140228 Purch-Oct	4.16
063285	20131113	FAMILY CENTER	199-36-6399.99-873-491000	Athl. - Washer Detergent	7.59
063285	20131113	FAMILY CENTER	199-41-6399.00-701-499000	Supt. Misc. Supplies	7.50
063285	20131113	FAMILY CENTER	199-41-6399.00-750-499000	Admin. Misc Supplies	7.53
063285	20131113	FAMILY CENTER	240-35-6342.00-301-499000	Cafe non-food purchases-Oct	12.59
063286	20131113	FARRIN WILLIAMS	199-36-6219.00-873-491000	GBBall Official - IWA	105.00
063287	20131113	FOLLETT LIBRARY	818-12-6399.80-041-399000	LIBRARY BOOKS VOYLES	856.17
063288	20131113	FORDE FERRIER	199-11-6399.00-041-411000	STAAR MATERIALS	360.00
063288	20131113	FORDE FERRIER	289-11-6399.00-041-411000	STAAR MATERIALS	3,045.00
063289	20131113	JAVIER MENDOZA	199-36-6411.01-874-491000	BMS BBall Coach Meals-	21.00
063289	20131113	JAVIER MENDOZA	199-36-6412.02-874-491000	BMS BBall Meals - Woodsboro	280.00
063289	20131113	JAVIER MENDOZA	199-36-6499.00-874-491000	BMS BBall Gate Startup Money	100.00
063290	20131113	JOE KOCUREK	199-36-6411.01-873-491000	BBall Coach Meals - Rockport	14.00
063290	20131113	JOE KOCUREK	199-36-6412.02-873-491000	BBall Meals - Rockport	175.00
063291	20131113	JONES & COOK	199-11-6399.00-041-411000	Return of Batteries - BMS	(5.60)
063291	20131113	JONES & COOK	199-21-6399.00-800-423000	SUPPLIES SPRG	320.05
063291	20131113	JONES & COOK	199-41-6399.00-701-499000	Return of Receipt Books-Supt.	(37.47)
063291	20131113	JONES & COOK	199-41-6399.00-750-499000	Return of Receipt Books -Admin	(37.47)
063291	20131113	JONES & COOK	199-41-6399.00-750-499000	Return of Bubble Mailers	(32.98)
063292	20131113	KLARE PHYSICAL THERAPY	224-11-6219.02-101-423000	October Therapy Services	100.00
063293	20131113	LAURIE BARELLO	199-36-6399.00-001-499000	Reimb-Calc. Applic. Calculator	188.92
063294	20131113	LISA TEMPLETON	199-36-6129.02-873-491000	GBBall Book - IWA 2 games	20.00
063295	20131113	MELANIE MAYER	818-13-6411.72-001-399000	FOOD LODGING NCTE CONF	180.00
063296	20131113	SPRINT	199-51-6259.00-501-499000	OCTOBER SERVICE	338.55
063297	20131113	PAMELA VOYLES	199-12-6399.01-810-499000	Reimb.Veterans Day Recept.	49.37
063298	20131113	NCS PEARSON, INC.	199-31-6339.00-800-423000	AUTISM RATING SCALES	555.45
063299	20131113	PINNACLE MEDICAL	199-34-6499.00-501-499000	NOVEMBER SERVICE	105.00
063300	20131113	QUALITY HARDWOOD	699-51-6319.00-501-499013	HS Gym Floor Cleaner	156.87
063301	20131113	RANDY BAILEY	199-36-6219.00-873-491000	GBBall Official - Bloomington	113.00
063302	20131113	RICKY ODOMS	199-36-6219.00-873-491000	GBBall Official - IWA	114.43
063303	20131113	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-499014	Bus 76 Diagnostic	125.00
063304	20131113	RUDY SANTOS	199-36-6219.00-873-491000	GBBall Official - Bloomington	107.00
063305	20131113	SCHOOL SPECIALTY	199-11-6399.01-101-411000	1ST GRADE SUPPLIES	185.04
063305	20131113	SCHOOL SPECIALTY	211-11-6399.00-101-424000	1ST GRADE SUPPLIES	100.00
063307	20131113	SOUTH JETTY	199-12-6329.01-810-499000	SUBSCRIPTION RENEWALS	39.50
063307	20131113	SOUTH JETTY	199-12-6329.11-810-499000	SUBSCRIPTION RENEWALS	39.50
063307	20131113	SOUTH JETTY	199-12-6329.41-810-499000	SUBSCRIPTION RENEWALS	39.50
063308	20131113	STEPHANIE COWEN	199-36-6411.01-873-491000	GBBall Coach Meals- Freer	14.00
063308	20131113	STEPHANIE COWEN	199-36-6412.02-873-491000	GBBall Meals - Freer	105.00
063309	20131113	STEVE REAVES	199-36-6498.01-873-491000	Reimb. State XC Meals/Hotels	692.36
063310	20131113	THE WRITING ACADEMY	818-11-6399.53-101-311000	Writing Academy - Blackstone	3,700.00
063311	20131113	TIARA FOLLOWELL	818-13-6411.08-001-399000	MEALS NCTE CONF	180.00
063312	20131113	TSHIRT GALLERY	199-36-6399.02-873-491002	Practice Shirts	128.25
063313	20131113	UNIVERSITY OF TEXAS AT	199-36-6399.00-041-499000	UIL SUPPLIES CASIAS	51.00
063313	20131113	UNIVERSITY OF TEXAS AT	199-36-6399.00-101-499000	UIL SUPPLIES	65.75
063314	20131113	WELDINGHOUSE	199-11-6399.00-001-422000	Cylinder Rental-Sept/Oct.	167.00
063315	20131113	WORTHINGTON DIRECT	699-11-6399.14-101-411003	Paym of Orig PO131052	1,250.70
063316	20131114	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-499000	Oct. Nitrogen/Cylinder Rental	21.48
063317	20131114	ANDY'S BUS AIR & SERVICE	699-34-6249.00-501-499014	Bus Repairs	807.47
063318	20131114	DEVINE HIGH SCHOOL	199-36-6499.00-001-499000	Debate Entry Fees (2)	60.00
063319	20131114	EDUCATION SERVICE	255-11-6239.20-820-411000	CScope Lesson Plans	20.00
063320	20131114	GINA MCKEEVER	199-23-6399.00-101-499000	Staff Coffee	7.00
063320	20131114	GINA MCKEEVER	211-11-6399.00-101-424000	Supplies/Snacks -Club Success	40.05
063321	20131114	GOWLAND,STREALY,	199-41-6212.00-750-499000	Audit Services	8,700.00
063322	20131114	JEAN'S RESTAURANT	240-35-6249.00-301-499000	Kitchen Equipm. Repairs	732.50
063323	20131114	JILL SMITH	199-36-6411.02-001-499000	Debate Coach Meals-Devine	8.00

check nbr	check dt	vendor name	account nbr	cf_rsn	net expend amt
063323	20131114	JILL SMITH	199-36-6412.02-001-499000	Debate Meals - Devine	40.00
063324	20131114	KLARE PHYSICAL THERAPY	224-11-6219.02-101-423000	Bal of Oct. Services	75.00
063325	20131114	LINEBARGER GOGGAN BLAIR	199-41-6211.00-701-499000	2011 Property Value Study	4,368.00
063326	20131114	MAILFINANCE	199-41-6499.00-750-499000	Postage Machine Lease-	324.00
063327	20131114	MUNICIPAL SERVICES	699-51-6399.26-501-499004	Tolls for Golf Cart Pickup (2)	24.88
063328	20131114	RICKY ODOMS	199-36-6219.00-873-491000	Mileage Shortage-GBBall Offici	19.43
063329	20131114	SHERATON HOTEL	818-13-6411.08-001-399000	NCTE Boston - Hotel-Followell	956.80
063330	20131114	SHERATON HOTEL	818-13-6411.72-001-399000	NCTE Boston - Hotel	956.80
063331	20131114	STEPHANIE COWEN	199-36-6411.01-873-491000	GBBall Coaches Meals-AP	14.00
063331	20131114	STEPHANIE COWEN	199-36-6412.02-873-491000	GBBall Meals - AP	175.00
111401	20131114	TEACHER RETIREMENT	199-00-2153.00-051-400000	NOV. TEXNET	30,258.50
111401	20131114	TEACHER RETIREMENT	199-00-2153.00-052-400000	NOV. TEXNET	2,065.00
111401	20131114	TEACHER RETIREMENT	199-00-2153.00-069-400000	NOV. TEXNET	12,299.00
20131120	20131120	EMPLOYEES	199-XX-61XX-XX-XXX-4XXXXX	DECEMBER (NET)	255,479.60

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