

Date Rund: 11/17/2015
 Cnty Dist: 178-908
 From: 09-01-2014 to 8-31-2015

YTD Check Register
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Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
064840	20140905	BOAT HOUSES - MARK	699-34-6269.00-501-599015	Bus Storage Rent	3,900.00
064841	20140905	PROFIRE PROTECTION	240-35-6249.00-301-599000	Fire System Maint.	267.50
064842	20140905	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	Sept. Services	1,653.61
064843	20140905	STEVE REAVES	199-36-6411.00-001-599000	Reimb. HS Meet Meal-Barello	10.48
064843	20140905	STEVE REAVES	199-36-6411.00-041-599000	Reimb. Spring Meet Meal-	10.48
064843	20140905	STEVE REAVES	199-36-6411.00-101-599000	Reimb. OES Meet Meal-Collins	10.48
064843	20140905	STEVE REAVES	199-36-6411.00-873-591000	Reimb. Spring Meet Meals	10.48
064843	20140905	STEVE REAVES	199-36-6411.01-873-591000	XC Coach Meal	5.00
064843	20140905	STEVE REAVES	199-36-6412.01-873-591000	Student XC Meal Money	85.00
064843	20140905	STEVE REAVES	199-36-6499.01-873-591000	Yoakum XC Entry Fee	170.00
064844	20140905	TABC	199-36-6499.00-873-591000	G TABC Memberships	75.00
064845	20140905	TASA MEMBERSHIP	199-41-6499.00-702-599000	Conv. Reg.-Board Members (3)	975.00
064846	20140905	TASB, INC.	199-41-6499.00-701-599000	Service Membership Renewal	700.00
064846	20140905	TASB, INC.	199-41-6499.00-701-599000	BoardBook Annual Maint.	900.00
064847	20140905	THYSSENKRUPP ELEVATOR	199-51-6259.00-501-599000	Elevator Service 9/1 - 11/30	607.94
090814	20140908	SCHOOL COMP	199-00-1411.00-000-500000	Quarterly Installment	1,987.50
091001	20140910	AMERICAN BANK ATM	818-13-6411.73-001-422003	Gmail Exam Voucher-Driver	150.00
064848	20140911	CARLISLE INSURANCE	199-34-6429.00-501-599000	Auto Insurance	3,379.00
064848	20140911	CARLISLE INSURANCE	199-41-6429.00-702-599000	Liability Insurance	8,559.00
064848	20140911	CARLISLE INSURANCE	199-51-6429.01-501-599000	Property Insurance	1,588.00
064849	20140911	CENTURYLINK - MAINT	199-51-6259.00-501-599000	SEPT MAINT	278.08
064850	20140911	CITY OF CORPUS CHRISTI	199-36-6399.DM-873-591000	W Guth Dist XC Permit Fee	100.00
064851	20140911	HALO FLIGHT GUARDIAN	199-11-6149.00-001-511000	Guardian Subs. Plan - 2014-15	372.00
064851	20140911	HALO FLIGHT GUARDIAN	199-11-6149.00-041-511000	MS Guardian Subs.Plan-14-15	151.00
064851	20140911	HALO FLIGHT GUARDIAN	199-11-6149.00-101-511000	OES Guardian Subs Plan-14-15	314.00
064851	20140911	HALO FLIGHT GUARDIAN	199-21-6149.00-800-523000	Guardian Subs Plan - 2014-15	23.00
064851	20140911	HALO FLIGHT GUARDIAN	199-23-6149.00-041-599000	Guardian Subs Plan - 2014-15	35.00
064851	20140911	HALO FLIGHT GUARDIAN	199-31-6149.00-001-599000	Guardian Subs Plan - 2014-15	23.00
064851	20140911	HALO FLIGHT GUARDIAN	199-41-6149.00-701-599000	Sup Guardian Subs Plan-2014-	58.00
064851	20140911	HALO FLIGHT GUARDIAN	199-51-6149.00-501-599000	Maint Guardian Sub Plan-14-15	94.00
064851	20140911	HALO FLIGHT GUARDIAN	240-35-6149.00-301-599000	FS Guardian Subs Plan-2014-15	70.00
064852	20140911	JONATHAN SHEFFIELD	199-36-6411.01-874-591000	BMS XC Coach Meal- Beeville	5.00
064852	20140911	JONATHAN SHEFFIELD	199-36-6412.01-874-591000	BMS XC Student Meals-Beeville	200.00
064852	20140911	JONATHAN SHEFFIELD	199-36-6499.01-874-591000	Beeville XC Entry Fees- BMS	80.00
064853	20140911	JONES & COOK	199-41-6399.00-701-599000	SUPPLIES FOR GOAL	52.47
064853	20140911	JONES & COOK	199-41-6399.00-750-599000	Admin Calculator Replacements	129.98
064854	20140911	PAMELA VOYLES	199-12-6411.01-810-599000	Reimb. TCEA Cam Sig	30.00
064854	20140911	PAMELA VOYLES	818-11-6399.34-001-411000	Reimb. for Sewing Supplies/Rep	305.29
064855	20140911	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	Night Custodians - Sept.	13,375.00
064856	20140911	STEVE REAVES	199-36-6411.00-873-591000	Reimb. Dist. BBall Mtg. Meals	21.07
064856	20140911	STEVE REAVES	199-36-6411.01-873-591000	HS XC Coach Meal- Beeville	5.00
064856	20140911	STEVE REAVES	199-36-6412.01-873-591000	HS XC Meal Money - Beeville	85.00
064856	20140911	STEVE REAVES	199-36-6499.01-873-591000	HS XC Entry Meet-Beeville 9/13	122.00
064857	20140911	SUCSESSED, LLC	199-11-6399.00-800-523000	SPECIAL ED MANAGER-2014-	2,025.00
064858	20140911	TASB RISK MANAGEMENT	199-11-6145.00-001-511000	2014-15 UC Contribution	1,032.00
064858	20140911	TASB RISK MANAGEMENT	199-11-6145.00-041-511000	2014-15 UC Contribution	419.00
064858	20140911	TASB RISK MANAGEMENT	199-11-6145.00-101-511000	2014-15 UC Contribution	871.00
064858	20140911	TASB RISK MANAGEMENT	199-21-6145.00-800-523000	2014-15 UC Contribution	65.00
064858	20140911	TASB RISK MANAGEMENT	199-23-6145.00-001-599000	2014-15 UC Contribution	97.00
064858	20140911	TASB RISK MANAGEMENT	199-31-6145.00-001-599000	2014-15 UC Contribution	65.00

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064858	20140911	TASB RISK MANAGEMENT	199-36-6145.00-001-599000	2014-15 UC Contribution	194.00
064858	20140911	TASB RISK MANAGEMENT	199-41-6145.00-750-599000	2014-15 UC Contribution	161.00
064858	20140911	TASB RISK MANAGEMENT	199-51-6145.00-501-599000	2014-15 UC Contribution	258.00
064859	20140911	TASB, INC.	199-41-6499.00-701-599000	Annual Subs Renewal	1,100.00
064860	20140911	TASBO	199-41-6499.00-750-599000	CSHipp Annual Membership	150.00
064862	20140911	UNIVERSITY OF TEXAS AT	199-36-6499.00-873-591000	UIL Waiver Fee-Foreign Exc.	100.00
064863	20140911	US POSTAL SERVICE	199-00-1411.01-000-500000	POSTAGE REFILL	1,500.00
091514	20140915	SCHOOL COMP	199-00-1411.00-000-500000	Quarterly Administration	4,788.87
064864	20140917	ARTS EDUCATION IDEAS	199-36-6399.00-101-599000	MUSIC MEMORY	104.00
064865	20140917	BAYLOR BRIEFS-	199-11-6399.00-001-511000	BAYLOR BRIEFS UIL DEBATE	34.95
064866	20140917	BODINE-SCOTT/WIGGINS AC	699-51-6249.00-501-599015	INSTALL CONDENSOR IN BOY	2,249.10
064867	20140917	CBTASBO	199-41-6499.00-750-599000	2014-15 Annual Membership	100.00
064868	20140917	COASTAL BEND LAWN &	199-51-6319.02-501-599000	Lawn Equipment - Pete	991.47
064869	20140917	DEANA ERDNER	199-41-6419.00-702-599000	TASB Conv. Meals	108.00
064870	20140917	DECKER EQUIPMENT	699-51-6319.00-501-599015	DOOR HARDWARE	265.31
064871	20140917	FLINN SCIENTIFIC	818-11-6399.01-001-411000	CLASSROOM	22.00
064872	20140917	GRAINGER	699-51-6319.00-501-599015	SEPT PURCHASES	227.79
064873	20140917	JEAN'S RESTAURANT	699-35-6219.00-501-599015	Steam Table Computer Control	828.50
064874	20140917	JONATHAN SHEFFIELD	199-36-6411.01-874-591000	BMS XC Coach Meal	7.00
064874	20140917	JONATHAN SHEFFIELD	199-36-6412.01-874-591000	BMS XC Meals-W Guth	259.00
064874	20140917	JONATHAN SHEFFIELD	199-36-6499.01-874-591000	BMS XC Entry Fee - W Guth	74.00
064875	20140917	JONES & COOK	199-21-6399.00-800-523000	SUPPLIES SPRG	51.67
064876	20140917	LISA SHELTON	199-41-6419.00-702-599000	TASB Conv. Meals	108.00
064878	20140917	PROGRESS TESTING	289-11-6299.00-820-511000	STM BANK	910.00
064879	20140917	RENAISSANCE LEARNING,	199-12-6219.11-810-599000	ACCELERATED READER OES	2,356.50
064880	20140917	SHARON MCKINNEY	199-11-6399.00-001-511000	Reimb. -Spanish Supplies	17.67
064881	20140917	STEVE REAVES	199-36-6411.01-873-591000	XC Coach Meal - UTSA	44.00
064881	20140917	STEVE REAVES	199-36-6412.01-873-591000	XC Meals-UTSA	352.00
064882	20140917	UNIVERSITY OF TEXAS AT	199-36-6499.00-998-599000	2014-15 UIL Conf 2A	1,300.00
064883	20140917	UNIVERSITY OF TEXAS AT	199-36-6399.00-101-599000	UIL Spelling List	13.25
091701	20140917	TEACHER RETIREMENT	199-00-2153.00-051-500000	SEPT. TEXNET - AC-2	21,193.50
091701	20140917	TEACHER RETIREMENT	199-00-2153.00-052-500000	SEPT. TEXNET - ACSELECT	2,768.00
091701	20140917	TEACHER RETIREMENT	199-00-2153.00-069-500000	SEPT. TEXNET- AC 1-HD	13,830.00
2014-09	20140918	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	SEPT PAYROLL (NET)	252,374.94
2014-09	20140918	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	SEPT HAS	2,410.00
064884	20140919	ATPE	199-00-2159.00-006-500000	SEP DED UNION DUES	188.00
064885	20140919	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	SEP DED CREDIT UNION	2,010.00
064887	20140919	NATIONAL BENEFIT	199-00-2153.00-083-500000	SEP DED HEALTH	1,320.33
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-031-500000	SEP DED TAX SHEL. ANNUITY	300.00
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-032-500000	SEP DED TAX SHEL. ANNUITY	200.00
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-035-500000	SEP DED TAX SHEL. ANNUITY	75.00
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-039-500000	SEP DED TAX SHEL. ANNUITY	100.00
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-040-500000	SEP DED TAX SHEL. ANNUITY	475.00
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-041-500000	SEP DED TAX SHEL. ANNUITY	50.00
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-045-500000	SEP DED TAX SHEL. ANNUITY	1,427.00
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-056-500000	SEP DED ROTH ANNUITY	100.00
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-068-500000	SEP DED TAX SHEL. ANNUITY	500.00
064887	20140919	NATIONAL BENEFIT	199-00-2159.00-098-500000	SEP DED 457 DEFERRED	137.63
064888	20140919	NTALife Business Services	199-00-2153.00-022-500000	SEP DED HEALTH	23.60
064889	20140919	PORT ARANSAS ISD	199-00-2159.00-003-500000	SEP DED MISCELLANEOUS	118.00

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064890	20140919	BRAIN POP	818-11-6399.75-101-411000	QUOTE US38089R	1,725.00
064891	20140919	DEER PARK ISD	199-93-6259.00-501-599000	SEPT SERVICE	30,110.81
064892	20140919	GAY DEMONTEL	199-11-6399.00-101-521000	Reimb-GT Cardboard Challenge	54.77
064893	20140919	RBC MUSIC	199-11-6399.04-041-511000	MUSIC DAVIDSON	159.00
064893	20140919	RBC MUSIC	699-11-6399.13-003-511003	MUSIC COLE	330.00
064894	20140919	RICOH USA, INC.	199-11-6269.00-001-511000	SEPT COPIER LEASE	781.52
064894	20140919	RICOH USA, INC.	199-11-6269.00-041-511000	SEPT COPIER LEASE	556.76
064894	20140919	RICOH USA, INC.	199-11-6269.00-101-511000	SEPT COPIER LEASE	556.76
064894	20140919	RICOH USA, INC.	199-21-6269.00-800-523000	SEPT COPIER LEASE	151.68
064894	20140919	RICOH USA, INC.	199-23-6269.00-001-599000	SEPT COPIER LEASE	278.09
064894	20140919	RICOH USA, INC.	199-23-6269.00-101-599000	SEPT COPIER LEASE	60.78
064894	20140919	RICOH USA, INC.	199-41-6269.00-701-599000	SEPT COPIER LEASE	151.69
064894	20140919	RICOH USA, INC.	199-41-6269.00-701-599000	SEPT COPIER LEASE	0.69
064894	20140919	RICOH USA, INC.	199-41-6269.00-750-599000	SEPT COPIER LEASE	151.69
064894	20140919	RICOH USA, INC.	199-51-6269.00-501-599000	SEPT COPIER LEASE	60.04
064895	20140919	STEVE REAVES	199-36-6499.00-873-591000	Reimb. THSCA Membership	55.00
064896	20140919	TEXAS FACILITIES	699-36-6628.20-873-591003	SURPLUS STORAGE	3,600.00
064897	20140919	UTSA ATHLETIC	199-36-6499.01-873-591000	XC Meet Entry	225.00
064898	20140919	WELDINGHOUSE	331-11-6399.02-001-522000	CTE SUPPLIES	410.40
092201	20140922	AMERICAN BANK ATM	199-33-6399.00-870-599000	MACGILL ORDER NURSE	1,028.80
092214	20140922	AMERICAN BANK	199-41-6419.00-702-599000	Addition cost-Magnolia Hotel	785.00
064899	20140923	PAMELA VOYLES	818-11-6399.34-001-411000	Reimb Sewing Supplies-PAEF	21.58
064900	20140923	GOPHER	199-11-6399.05-041-511000	PE SUPPLIES DIMOND	381.57
064900	20140923	GOPHER	199-11-6399.07-001-511000	PE SUPPLIES DIMOND	381.58
064901	20140923	OFFICE DEPOT	199-41-6399.00-750-599000	SUPPLIES ADMIN	139.98
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	Sept. Replacement Ded. Ck	470.00
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	Sept.. Replement Ded Ck	158.62
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	Sept. Replacement Ded Ck	493.80
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	Sept. Replacement-Dental	2,076.92
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	Sept. Replacement-Vision	390.40
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	Sept. Replacement Ded Ck	1,592.84
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	Sept. Replacement Ded Ck	474.40
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	Sept. Replacement Ded Ck	92.00
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	Sept. Replacement Ded Ck	716.60
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	Sept. Replacement Ded Ck	193.30
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	Sept. Replacement Ded-ID	92.60
064902	20140923	FBS ADMINSTRATORS, LLC	199-00-2159.00-101-500000	Sept. Replacement Ded-HSA	2,910.00
064903	20140923	MOODY HIGH SCHOOL	199-36-6499.01-874-591000	JH XC Meet Entry	70.00
064904	20140923	ZEE MEDICAL, INC.	199-51-6319.00-501-599000	Supplies-Medicine Cabinet	46.95
064905	20140923	NATIONAL BENEFIT	199-00-2159.00-042-500000	Sept. Deduction - LSW	309.00
092401	20140924	INTERNAL REVENUE	199-00-2151.00-000-500000	SEPT - WITHHOLDING	31,200.41
092401	20140924	INTERNAL REVENUE	199-00-2152.01-000-500000	SEPT - FICA	5,298.71
092401	20140924	INTERNAL REVENUE	199-00-2152.02-000-500000	SEPT - MATCHING FICA	5,298.71
064907	20140925	SPORT SUPPLY GROUP, INC.	199-36-6399.03-874-591000	BASEBALLS	389.90
064908	20140925	CENTURYLINK - MAINT	199-11-6249.00-101-511000	Moving Phones/Lines-	148.12
064908	20140925	CENTURYLINK - MAINT	199-11-6249.00-101-511000	Moving Phones/Lines-Collins	148.12
064908	20140925	CENTURYLINK - MAINT	199-21-6399.01-800-523000	Moving Phones/Lines-Cates	148.13
064908	20140925	CENTURYLINK - MAINT	199-23-6219.00-101-599000	Moving-Phones/Lines-Library	148.13
064909	20140925	COASTAL BEND LAWN &	699-51-6639.08-501-599005	RIDING MOWER	9,178.96
064910	20140925	CURRICULUM ASSOCIATES,	211-11-6399.00-041-524000	QUOTE 66292	3,229.60

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064911	20140925	DOBBS TENNIS COURTS	699-36-6399.00-873-599015	TENNIS COURT PAINT	37.00
064912	20140925	ECS LEARNING SYSTEMS	289-11-6399.00-041-511000	SOCIAL STUDIES	1,684.98
064913	20140925	HOUGHTON MIFFLIN	199-11-6321.00-001-531000	TEXTBOOKS VOYLES	529.50
064914	20140925	HOWBRITE SOLUTIONS, INC.	224-11-6399.00-101-523000	STUDENT 100	120.84
064915	20140925	JEAN'S RESTAURANT	699-35-6219.00-501-599015	Freezer Repairs	1,997.16
064916	20140925	JONES & COOK	199-12-6399.01-810-599000	INK VOYLES	240.00
064916	20140925	JONES & COOK	199-12-6399.11-810-599000	INK VOYLES	240.00
064916	20140925	JONES & COOK	199-12-6399.41-810-599000	INK VOYLES	239.68
064917	20140925	LAURIE BARELLO	199-36-6411.09-001-599000	Student Actv Conf Sponsor Meal	15.00
064917	20140925	LAURIE BARELLO	199-36-6412.09-001-599000	Student Actv. Conf Meal	100.00
064918	20140925	MENTORING MINDS	211-11-6399.00-041-524000	QUOTE 18913	2,953.01
064919	20140925	PAMELA VOYLES	199-31-6399.00-001-599000	Reimb.-Amazon PurchaseBook	40.47
064919	20140925	PAMELA VOYLES	818-11-6399.34-001-411000	Sewing Supplies Reimb.	139.68
064920	20140925	PARKDALE PRINTING	199-41-6399.00-750-599000	PRINTED ENVELOPES	178.00
064920	20140925	PARKDALE PRINTING	211-11-6399.00-001-524000	PRINTED ENVELOPES	121.50
064921	20140925	PEOPLES PUBLISHING	289-11-6399.00-041-511000	QUOTE Q1029990 ROCHE	1,500.00
064922	20140925	HM RECEIVABLES CO. LLC	199-31-6339.00-800-523000	WJIV	2,128.39
064923	20140925	SUPERIOR-SHOWBOARD CO.	211-11-6399.00-101-524000	SCIENCE FAIR SUPPLIES	236.75
064924	20140925	SOUTH JETTY	199-12-6329.01-810-599000	PAHS Library Subscription	29.50
064924	20140925	SOUTH JETTY	199-12-6329.11-810-599000	OES Library Subscription	29.50
064924	20140925	SOUTH JETTY	199-12-6329.41-810-599000	BMS Library Subscription	29.50
064925	20140925	TASB RISK MANAGEMENT	199-41-6219.00-702-599000	Policy Online Subscription	900.00
064926	20140925	TUNE IN	199-36-6399.00-101-599000	ART SMART	74.50
064927	20140925	UNIVAR USA	699-51-6319.07-501-599015	PEST& HERBICIDE SUPPLIES	1,280.44
064928	20140925	VALERO MARKETING	199-36-6311.00-501-599000	SEPT CO CURRICULUAR	917.97
064929	20140925	VIC DIMOND	199-36-6411.01-873-591000	Tennis Coach Meal-Flour Bluff	5.00
064929	20140925	VIC DIMOND	199-36-6412.04-873-591000	Tennis Meals-Flour Bluff	100.00
064930	20140926	CANINE CONTRABAND	199-23-6219.00-001-599000	HS Visit	95.00
064930	20140926	CANINE CONTRABAND	199-23-6219.00-041-599000	BMS Visit	95.00
064931	20140926	DEPARTMENT OF	199-51-6259.00-501-599000	August Internet	336.06
064932	20140926	HEINEMANN	211-11-6399.00-101-524000	CANION LITERACY	329.40
064932	20140926	HEINEMANN	818-11-6399.61-101-411000	CANION LITERACY	4,300.60
064933	20140926	PROFIRE PROTECTION	699-35-6219.00-501-599015	Fire Extinguisher Service	1,094.61
064934	20140926	SCHOOL SPECIALTY	199-11-6399.05-101-511000	5TH GRADE SUPPLIES	235.56
064935	20140926	TCEA	818-13-6411.13-001-499000	CONF DRIVER	165.00
064936	20140926	TROUT STREET	818-11-6499.58-101-411000	5th Grade Symphony/Dinner	592.08
064937	20140926	TUMBLEWEED PRESS, INC.	199-12-6239.00-810-599000	SUBSCRIPTION	315.00
064937	20140926	TUMBLEWEED PRESS, INC.	699-12-6399.11-810-599015	SUBSCRIPTION	200.00
064937	20140926	TUMBLEWEED PRESS, INC.	699-12-6399.41-810-599015	SUBSCRIPTION	184.00
092601	20140926	TEACHER RETIREMENT	199-00-2155.00-000-500000	SEPT TEXNET	23,846.76
092601	20140926	TEACHER RETIREMENT	199-00-2155.01-000-500000	SEPT TEXNET	1,182.99
092601	20140926	TEACHER RETIREMENT	199-00-2155.02-000-500000	SEPT TEXNET	3,170.48
092601	20140926	TEACHER RETIREMENT	199-00-2155.03-000-500000	SEPT TEXNET	173.98
092601	20140926	TEACHER RETIREMENT	199-00-2155.04-000-500000	SEPT TEXNET	1,784.47
092601	20140926	TEACHER RETIREMENT	199-00-2155.05-000-500000	SEPT TEXNET	116.45
092601	20140926	TEACHER RETIREMENT	199-00-2155.08-000-500000	SEPT TEXNET	4,138.00
092603	20140926	TEACHER RETIREMENT	199-00-2153.00-051-500000	Additional Sept. Texnet-AC2	1,537.00
092603	20140926	TEACHER RETIREMENT	199-00-2153.00-069-500000	Additiona Sept. Texnet-AC1HD	1,717.00
064938	20140930	STEVE REAVES	199-36-6411.01-873-591000	Round Rock XC Coach Meals	54.00
064938	20140930	STEVE REAVES	199-36-6412.01-873-591000	Round Rock XC Meet Meals	486.00

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064939	20140930	AINSWORTH TRUCKING	699-36-6628.20-873-591003	TRANSPORT STORAGE	2,458.13
064940	20140930	BARCO PRODUCTS	699-51-6319.00-501-599015	ADA SUPPLIES FOR BMS	358.39
064941	20140930	EDUCATIONAL SERVICE	461-11-6399.00-001-511000	IPAD AGREEMENTS	4,027.00
064942	20140930	GINA MCKEEVER	211-11-6399.00-101-524000	Reimb. - Frames	16.00
064943	20140930	MCGRAW-HILL COMPANIES,	199-11-6321.00-001-531000	DUAL CREDIT BOOKS	2,138.47
064943	20140930	MCGRAW-HILL COMPANIES,	818-11-6321.05-001-411000	DUAL CREDIT BOOKS	1,790.00
064944	20140930	MCNEIL HIGH SCHOOL	199-36-6499.01-873-591000	XC Entry Fee - Round Rock	180.00
064945	20140930	PAMELA VOYLES	199-11-6399.01-820-511000	Reimb-Student Ldshp Books	55.20
064945	20140930	PAMELA VOYLES	818-36-6399.02-001-499000	Reimb. UIL Science Books-	88.06
064946	20140930	PETER BARELLO	818-36-6399.02-001-499000	Reimb. UIL Soc Std books	63.10
064947	20140930	TASB RISK MANAGEMENT	199-41-6219.00-702-599000	Policy Updates	16.48
064948	20140930	THSBICA	199-36-6411.00-873-591000	Membership/Reg. Fee	80.00
093001	20140930	AMERICAN BANK ATM	199-41-6499.00-701-599000	Fingerprinting-Grosse	48.77
100114	20141001	AMERICAN BANK ATM	199-41-6499.00-701-599000	FINGER PRINT CHARGE-	48.77
064949	20141002	ALA GRAPHICS	199-12-6399.41-810-599000	READ WEEKS SET	38.00
064950	20141002	ANDY'S BUS AIR & SERVICE	699-34-6249.00-501-599015	Bus 74 Repairs	2,500.11
064951	20141002	BEN BOLT-PALITO BLANCO	199-36-6399.DM-873-591000	Last Years' Dist. Track Exp	305.50
064952	20141002	CAPITAL AREA FOOD BANK	240-35-6341.00-301-599000	SEPT FOOD SERVICE	70.56
064953	20141002	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	SEPT SERVICE	99.18
064954	20141002	COASTAL BEND HEALTH	255-13-6411.00-101-599000	UDCG TRAINING ADAMS	70.00
064955	20141002	DEALER'S ELECTRIC	699-51-6319.00-501-599015	SEPT PURCHASES	59.93
064956	20141002	EDUCATION SERVICE	255-13-6239.00-820-599000	WORKSHOP 1268691 COOK	65.00
064956	20141002	EDUCATION SERVICE	350-13-6239.00-101-599000	WORKSHOP 1266194	300.00
064956	20141002	EDUCATION SERVICE	350-13-6239.00-101-599000	WORKSHOP 1266194 KEITT	300.00
064957	20141002	GULF COAST PAPER CO	199-11-6399.00-101-511000	PAPER ELEM	602.40
064957	20141002	GULF COAST PAPER CO	240-35-6399.00-301-599000	SEPT CAFETERIA	168.65
064957	20141002	GULF COAST PAPER CO	699-51-6319.00-501-599015	SEPT MAINTENANCE DEPT	430.79
064959	20141002	ISLAND CONSTRUCTION, INC	699-51-6249.02-501-599015	TOP DRESS SOFTBALL FIELD	1,080.00
064960	20141002	JIMSON, INC.	240-35-6399.00-301-599000	Dish Machine Soap	64.00
064961	20141002	LABATT FOOD SERVICE	240-35-6341.00-301-599000	SEPT FOOD SERVICE	6,211.91
064961	20141002	LABATT FOOD SERVICE	240-35-6342.00-301-599000	SEPT FOOD SERVICE	3,229.04
064962	20141002	MEGHAN ZIGMOND	699-11-6398.11-880-511015	Reimb Tech Supplies-OES	36.99
064963	20141002	NUECES COUNTY WATER	199-51-6259.00-501-599000	SEPT SERVICE	4,277.00
064964	20141002	QUILL CORPORATION	199-11-6399.00-001-511000	SUPPLIES PAHS	246.25
064964	20141002	QUILL CORPORATION	199-11-6399.00-001-511000	SUPPLIES PAHS	168.90
064964	20141002	QUILL CORPORATION	199-11-6399.00-041-511000	BMS SUPPLIES	1,009.17
064964	20141002	QUILL CORPORATION	199-23-6399.00-041-599000	SUPPLIES BMS	189.05
064965	20141002	SUZANNE CASIAS	199-36-6499.00-041-599000	Reimb. UIL Music Mem.	18.60
064966	20141002	TNT CRANE & RIGGING, INC	699-36-6628.20-873-591003	UNLOAD STORAGE	1,625.40
100301	20141003	AMERICAN BANK ATM	199-23-6499.00-001-599000	HS Mailing-Booster Club	5.95
100601	20141006	AMERICAN BANK ATM	699-51-6319.00-501-599015	Replm Ice maker - Admin	1,771.56
064967	20141009	ACCELERATE	199-11-6399.00-041-524000	ONLINE SUBSCRIPTION D.	373.50
064967	20141009	ACCELERATE	199-11-6399.10-041-511000	ONLINE SUBSCRIPTION D.	400.00
064968	20141009	APPLE, INC.	698-11-6398.26-041-511000	PROPOSAL 2101470808 MOSS	9,375.00
064968	20141009	APPLE, INC.	818-11-6399.73-101-411000	propoSAL 2101468418	150.00
064969	20141009	ASW ENTERPRISES, LLC	818-36-6399.02-001-499000	WORD POWER L BARELLO	58.45
064970	20141009	BILMORE & SON INC	699-51-6319.00-501-599015	SEPT PURCHASES	181.33
064971	20141009	BLUE BELL CREAMERIES INC	240-35-6341.00-301-599000	SEPT FOOD SERVICE	473.21
064972	20141009	CAREN CORNELIUS, OT	199-11-6219.01-041-523000	SEPT OT SERVICES	0.01
064972	20141009	CAREN CORNELIUS, OT	199-11-6219.01-101-523000	SEPT OT SERVICES	812.49

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064973	20141009	CARLY CARLOUGH	211-11-6399.00-101-524000	Reimb-Science Supplies	22.96
064974	20141009	CENTURYLINK - MAINT	199-51-6259.00-501-599000	OCT SERVICE	278.08
064975	20141009	CRISIS PREVENTION	199-21-6399.00-820-599000	WORKBOOKS	293.80
064976	20141009	DECKER EQUIPMENT	699-51-6319.00-501-599015	LEAK GRABBER PANEL	303.14
064977	20141009	DYNAVOX MAYER-JOHNSON	224-11-6399.00-041-523000	BOARDMAKER ONLINE D.	199.00
064978	20141009	ENCYCLOPEDIA BRITANNICA,	199-12-6239.00-810-599000	Online Edition License	875.00
064979	20141009	GRAINGER	699-51-6319.00-501-599015	Maint Supplies	156.06
064980	20141009	GULF COAST ATHLETIC	199-36-6399.02-873-591002	BASKETBALL SHOES COWEN	1,300.00
064981	20141009	GULF COAST PAPER CO	211-11-6399.00-001-524000	COPY PAPER HIGH SCHOOL	903.60
064982	20141009	HD SUPPLY	699-51-6319.00-501-599015	Sept. Purchases-Maint	59.47
064983	20141009	HOUGHTON MIFFLIN	199-11-6321.00-001-531000	S&H left off paymentCk 64913	55.62
064983	20141009	HOUGHTON MIFFLIN	199-11-6321.00-101-511000	MATERIALS VOYLES	172.50
064984	20141009	INTECH SOUTHWEST	698-11-6398.00-880-511003	QUOTE 26573 MOSS	1,663.00
064984	20141009	INTECH SOUTHWEST	698-21-6398.00-800-523005	QUOTE 22462 COMPUTER	800.00
064985	20141009	JONATHAN SHEFFIELD	199-36-6411.01-874-591000	BMS XC Coach Meal	5.00
064985	20141009	JONATHAN SHEFFIELD	199-36-6412.01-874-591000	BMS XC Meals	165.00
064985	20141009	JONATHAN SHEFFIELD	199-36-6499.01-874-591000	BMS XC Entry Fee - Miller	66.00
064986	20141009	JONES & COOK	199-11-6399.00-101-511000	SUPPLIES THOMAS	196.91
064987	20141009	KLARE PHYSICAL THERAPY	224-11-6219.02-101-523000	September Services	225.00
064988	20141009	KORNEY BOARD AIDS	199-36-6399.02-873-591002	BASKETBALLSUPPLIES	104.75
064989	20141009	MATERA PAPER	699-51-6319.00-501-599015	SEPT PURCHASES	1,592.62
064990	20141009	MCGRAW-HILL COMPANIES,	289-11-6399.00-001-511000	ACCOUNTING PAPERS	700.83
064991	20141009	MELANIE MAYER	818-13-6411.18-001-499000	TX ASCD Conf Expense Reimb.	1,500.00
064992	20141009	PAMELA VOYLES	199-12-6329.01-810-599000	Reimb. iTunes Purchase	20.38
064992	20141009	PAMELA VOYLES	199-12-6399.01-810-599000	Reimb. - Kindle Book	9.03
064992	20141009	PAMELA VOYLES	199-12-6399.01-810-599000	Reimb. - HS Novel	22.68
064992	20141009	PAMELA VOYLES	199-12-6399.01-810-599000	Reimb. - HS Novels	2.14
064992	20141009	PAMELA VOYLES	199-12-6499.01-810-599000	Reimb. iTunes Purchase	6.67
064992	20141009	PAMELA VOYLES	698-11-6398.26-041-511000	BMS iPad Cases-Sanoxy	299.75
064993	20141009	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	OCT SERVICE	13,375.00
064994	20141009	QUILL CORPORATION	199-11-6399.00-001-511000	SUPPLIES PAHS	142.12
064995	20141009	RAM MATERIALS	199-36-6399.00-041-599000	UIL MATERIALS BMS	45.00
064996	20141009	READING WARMUPS AND	211-11-6399.00-101-524000	GRADE 4 MATERIALS	30.00
064997	20141009	REMEDIA PUBLICATIONS	224-11-6399.00-001-523000	CLASSROOM SUPPLIES	149.98
064998	20141009	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	SEPT SERVICE	1,653.61
064999	20141009	ROY MILLER HS	199-36-6499.01-873-591000	Miller XC Meet Entry Fee	111.00
065000	20141009	SCHOOL SPECIALTY	199-11-6399.00-101-523000	SUPPLIES HARLIN	90.61
065001	20141009	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	SEPT PAHS	40.62
065002	20141009	STEVE REAVES	199-36-6411.01-873-591000	XC Coach Meal - Miller	5.00
065002	20141009	STEVE REAVES	199-36-6412.01-873-591000	XC Meals - Miller	90.00
065003	20141009	TECHMART COMPUTER-	698-11-6398.00-041-511000	CALCULATORS BMS	4,947.50
065004	20141009	TEP BOOKS	199-36-6399.00-101-599000	UIL DICTIONARIES	34.64
065005	20141009	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-599015	Sept. Turf Mgnt - PO150018	2,863.00
065006	20141009	TSHIRT GALLERY	199-36-6399.02-873-591002	GIRLS BASKETBALL TSHIRTS	498.75
065007	20141009	UNIFIRST CORP.	199-51-6249.00-501-599000	SEPT SERVICE	466.59
065008	20141009	Walsh, Anderson, Brown,	199-41-6211.00-701-599000	Sept. Legal Services	1,229.50
065009	20141009	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental	41.48
065010	20141009	WEST MUSIC	199-11-6399.AM-101-511000	MUSIC SUPPLIES	207.92
065011	20141009	WORTH HYDROCHEM OF	199-51-6249.00-501-599000	SEPT SERVICE	350.00
101014	20141010	SCHOOL COMP	199-00-1411.00-000-500000	Sept Claim Costs	2,935.80

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101501	20141015	AMERICAN BANK ATM	199-51-6319.07-501-599000	JChaires-IPM Conf. Reg.	100.00
101514	20141015	TEXAS EDUCATION AGENCY	199-00-2181.00-000-500000	2013-14 Chapter 41 payment	362,596.00
065012	20141016	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	SEPT SERVICE	47.40
065013	20141016	AMERICAN BANKERS INS. CO.	199-51-6429.02-501-599000	BMS Flood Ins.	2,844.00
065013	20141016	AMERICAN BANKERS INS. CO.	199-51-6429.02-501-599000	HS Flood Ins.	4,164.00
065013	20141016	AMERICAN BANKERS INS. CO.	199-51-6429.02-501-599000	Gym Flood Ins.	2,785.00
065013	20141016	AMERICAN BANKERS INS. CO.	199-51-6429.02-501-599000	Library Flood Ins.	4,862.00
065013	20141016	AMERICAN BANKERS INS. CO.	199-51-6429.02-501-599000	OES Flood Ins.	2,844.00
065013	20141016	AMERICAN BANKERS INS. CO.	199-51-6429.02-501-599000	Maint. Flood Ins.	911.00
065014	20141016	APPLE, INC.	818-11-6399.56-041-411003	PROPOSAL 2101478800	1,366.40
065015	20141016	BLICK ART MATERIALS	199-11-6399.08-001-511000	HS ART SUPPLIES	1,270.52
065016	20141016	BORDEN	240-35-6341.00-301-599000	SEPT FOOD SERVICE	1,058.21
065017	20141016	SPORT SUPPLY GROUP, INC.	199-36-6399.03-873-591000	BASEBALL SUPPLIES	1,868.84
065017	20141016	SPORT SUPPLY GROUP, INC.	699-36-6399.00-873-599015	BMS BASKETBALL SUPPLIES	757.26
065018	20141016	CENTURYLINK	199-51-6259.00-501-599000	SEPT SERVICE	1,953.35
065018	20141016	CENTURYLINK	818-51-6259.87-501-499003	SEPT SERVICE	1,000.00
065019	20141016	DEALER'S ELECTRIC	699-51-6319.00-501-599015	QUOTE 4048882-00 (PETE)	460.00
065020	20141016	DEER PARK ISD	199-93-6259.00-501-599000	OCTOBER SERVICE	28,160.97
065021	20141016	DEMCO	199-12-6219.11-810-599000	QUOTE S48017 VOYLES	43.50
065021	20141016	DEMCO	199-12-6329.11-810-599000	QUOTE S48017 VOYLES	33.50
065021	20141016	DEMCO	199-12-6399.11-810-599000	QUOTE S48017 VOYLES	160.00
065021	20141016	DEMCO	699-12-6399.11-810-599015	QUOTE S48017 VOYLES	45.67
065022	20141016	Edmentum, Inc.	211-11-6399.00-041-524000	STUDY ISLAND SOFTWARE	3,116.25
065023	20141016	EDUCATION PLUS	199-11-6399.11-041-511000	SOCIAL STUDIES TEST BANK	500.00
065024	20141016	EXXON COMPANY U.S.A.	199-34-6311.00-501-599000	SEPT ROUTE FUELS	354.48
065025	20141016	FAMILY CENTER	199-33-6399.00-870-599000	BMS Nurse Supplies	8.78
065025	20141016	FAMILY CENTER	199-41-6399.00-701-599000	Strat. Planning Mtg. Supplies	46.23
065025	20141016	FAMILY CENTER	240-35-6341.00-301-599000	SEPT FOOD SERVICE	126.33
065026	20141016	FITNESS FINDERS	199-11-6399.PE-101-511000	PE SUPPLIES SHEFFIELD	127.64
065027	20141016	Flour Bluff Tennis	199-36-6499.04-873-591000	Tennis Entry Fee	125.00
065028	20141016	GAMMA SPORTS	199-36-6399.04-873-591000	TENNIS NET	286.27
065029	20141016	GANDY INC	199-36-6399.02-873-591002	LADY MARLIN TSHIRTS	325.00
065030	20141016	GRAINGER	699-51-6319.00-501-599015	OCT PURCHASES	72.90
065031	20141016	INTECH SOUTHWEST	199-31-6399.00-001-599000	HEADPHONES WELCH	74.00
065032	20141016	INTERSTATE BATTERY	699-34-6319.00-501-599015	Bus 73 Batteries	337.85
065033	20141016	JARRETT PUBLISHING	211-11-6399.00-001-524000	HISTORY TEKS MASTERY	153.45
065034	20141016	JERILYN FRANCO	199-31-6499.00-101-599000	Reimb. TCA conf. Reg.	175.00
065035	20141016	JOHN PERRY STUDIOS, INC	199-36-6499.MC-873-591000	TROPHIES FOR MARLIN	672.24
065036	20141016	JONATHAN SHEFFIELD	199-36-6411.01-874-591000	BMS Dist. XC Coach Meals	12.00
065036	20141016	JONATHAN SHEFFIELD	199-36-6412.01-874-591000	BMS Dist XC Meals	224.00
065037	20141016	JONES & COOK	199-11-6399.00-041-511000	BATTERIES FOR	78.21
065038	20141016	LEARNING A-Z ONLINE	211-11-6399.00-101-524000	6 online subscriptions collins	599.70
065039	20141016	MELISSA RAMSDEN	199-00-2310.01-000-500000	HEB Grant Supply Reimb.	299.18
065039	20141016	MELISSA RAMSDEN	199-33-6399.00-870-599000	Nurse Supply reimb.	137.10
065040	20141016	SPRINT/Nextel	199-51-6259.00-501-599000	SEPT SERVICE	344.92
065041	20141016	PENNY SLINGERLAND	199-41-6499.01-701-599000	Reimb. Stat Plan Mtg. Supplies	189.60
065042	20141016	PINNACLE MEDICAL	199-34-6499.00-501-599000	SEPT SERVICES	105.00
065043	20141016	RBC MUSIC	199-11-6399.07-001-511000	VETERANS DAY MUSIC	120.00
065044	20141016	SCHOLASTIC MAGAZINE	224-11-6399.00-001-523000	MAGAZINE SUBSCRIPTION	38.45
065045	20141016	SCHOOL SPECIALTY	199-11-6399.05-101-511000	SUPPLIES TIPPS	41.52

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065046	20141016	STEVE REAVES	199-36-6411.01-873-591000	Dist XC Worker Meals	144.00
065046	20141016	STEVE REAVES	199-36-6412.01-873-591000	Dist XC Meals	90.00
065047	20141016	TCEA	818-13-6411.36-001-499000	CONFERENCE	287.00
065047	20141016	TCEA	818-13-6411.36-001-499000	REGISRTATION ZIGMOND	257.00
065048	20141016	TEP BOOKS	818-36-6399.02-001-499000	BOOKS FROM PAEF L.	67.08
065049	20141016	TEXAS SIGN EXPRESS	199-41-6399.00-701-599000	Table Banner	168.00
065050	20141016	THERAPY SHOPPE	199-11-6399.00-101-523000	CLASSROOM SUPPLIES	67.90
065051	20141016	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-599000	Criminal History Checks	2.00
2014-10	20141020	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	OCTOBER PAYROLL (NET)	258,499.20
	20141020	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	EMPLOYEE HSA DEPOSIT	2,810.00
065052	20141020	ATPE	199-00-2159.00-006-500000	OCT DED UNION DUES	202.50
065053	20141020	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	OCT DED CREDIT UNION	2,010.00
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	OCT DED HEALTH	485.00
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	OCT DED LIFE INSURANCE	160.32
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	OCT DED HEALTH	493.80
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	OCT DED HEALTH	2,104.78
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	OCT DED HEALTH	390.40
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	OCT DED HEALTH	1,618.34
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	OCT DED LIFE INSURANCE	439.70
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	OCT DED HEALTH	81.20
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	OCT DED HEALTH	765.59
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-096-500000	OCT DED HEALTH	9.12
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	OCT DED HEALTH	10.70
065054	20141020	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	OCT DED MISCELLANEOUS	92.60
065055	20141020	NATIONAL BENEFIT	199-00-2153.00-083-500000	OCT DED HEALTH	1,370.33
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-031-500000	OCT DED TAX SHEL. ANNUITY	300.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-032-500000	OCT DED TAX SHEL. ANNUITY	200.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-035-500000	OCT DED TAX SHEL. ANNUITY	75.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-039-500000	OCT DED TAX SHEL. ANNUITY	100.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-040-500000	OCT DED TAX SHEL. ANNUITY	475.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-041-500000	OCT DED TAX SHEL. ANNUITY	50.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-042-500000	OCT DED TAX SHEL. ANNUITY	309.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-045-500000	OCT DED TAX SHEL. ANNUITY	1,427.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-056-500000	OCT DED ROTH ANNUITY	100.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-068-500000	OCT DED TAX SHEL. ANNUITY	500.00
065055	20141020	NATIONAL BENEFIT	199-00-2159.00-098-500000	OCT DED 457 DEFERRED	267.40
065056	20141020	NTALife Business Services	199-00-2153.00-022-500000	OCT DED HEALTH	23.60
065057	20141020	PORT ARANSAS ISD	199-00-2159.00-003-500000	OCT DED MISCELLANEOUS	118.00
102001	20141020	TEACHER RETIREMENT	199-00-2153.00-051-500000	OCT. TEXNET-AC2	15,665.00
102001	20141020	TEACHER RETIREMENT	199-00-2153.00-052-500000	OCT. TEXNET-AC SEL	2,768.00
102001	20141020	TEACHER RETIREMENT	199-00-2153.00-069-500000	OCT. TEXNET - AC1HD	12,208.00
102014	20141020	HSA BANK	199-00-2159.00-101-500000	October Transfer	2,810.00
065058	20141021	ARCHITECTURAL DIVISION 8	699-51-6319.00-501-599015	PADLOCKS	160.40
065059	20141021	CARLISLE INSURANCE	199-51-6429.00-501-599000	Windstorm Insurance	160,135.00
065060	20141021	DEALER'S ELECTRIC	699-51-6319.00-501-599015	Dist. Ballasts	574.28
065061	20141021	DEPARTMENT OF	199-51-6259.00-501-599000	SEPT SERVICE	336.06
065062	20141021	EKON-O-PAC INC. EAST	240-35-6342.00-301-599000	FOOD BAGS	422.00
065063	20141021	FBS ADMINSTRATORS, LLC	199-51-6142.00-501-599000	Life Ins. Payms.-Ramos(09&10)	3.40
065063	20141021	FBS ADMINSTRATORS, LLC	199-51-6142.00-501-599000	Life Ins. Paym-Ramos(Nov)	1.70
065064	20141021	FLINN SCIENTIFIC	818-11-6399.01-001-411000	SCIENCE MATERIALS L	98.61

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065065	20141021	FOLLETT SCHOOL	199-12-6499.01-810-599000	BOOKS VOYLES	93.33
065065	20141021	FOLLETT SCHOOL	699-12-6399.01-810-599015	BOOKS VOYLES	705.29
065065	20141021	FOLLETT SCHOOL	699-12-6399.01-810-599015	BOOKS VOYLES	294.71
065066	20141021	GULF COAST PAPER CO	199-11-6399.00-041-511000	COPY PAPER BMS	602.40
065067	20141021	HD SUPPLY	699-51-6319.00-501-599015	OCT PURCHASES	484.85
065068	20141021	LAKESHORE LEARNING	224-11-6399.00-101-523000	SUPPLIES THOMAS	118.36
065069	20141021	MALEK, INC	699-51-6249.00-501-599015	BMS Chill Water Line Repair	728.39
065070	20141021	NASCO	199-11-6399.AM-101-511000	SUPPLIES DEMONTEL	297.12
065071	20141021	STEVE REAVES	199-36-6399.DM-873-591000	Reimb-Lowes Dist. XC Paint	49.96
065072	20141021	The Portland Glassman, Inc.	699-34-6249.00-501-599015	B77 Broken Glass	170.47
065073	20141021	VALERO MARKETING	199-36-6311.00-501-599000	OCTOBER FUEL	1,676.23
065074	20141021	VIC DIMOND	199-36-6411.01-873-591000	FB Tennis Coach Meals	10.00
065074	20141021	VIC DIMOND	199-36-6412.04-873-591000	FB Tennis Meet Meals	160.00
065075	20141021	WALMART COMMUNITY BRC	199-12-6329.01-810-599000	Voyles-Poster Frames	48.00
065075	20141021	WALMART COMMUNITY BRC	199-12-6329.01-810-599000	Voyles-Poster Frames	0.79
065075	20141021	WALMART COMMUNITY BRC	818-11-6399.24-001-411000	PIWETZ GRANT	352.48
065075	20141021	WALMART COMMUNITY BRC	818-11-6399.25-001-411000	PAEF DRAFTING GRANT	192.91
065075	20141021	WALMART COMMUNITY BRC	818-11-6399.34-001-411000	PAEF Sewing Materials	13.94
102101	20141021	INTERNAL REVENUE	199-00-2151.00-000-500000	OCT. WITHHOLDING	31,082.17
102101	20141021	INTERNAL REVENUE	199-00-2152.01-000-500000	OCT FICA	4,728.08
102101	20141021	INTERNAL REVENUE	199-00-2152.02-000-500000	OCT. MATCHING FICA	4,728.08
102102	20141021	TX CHILD SUPPORT	199-00-2159.00-048-500000	Gober - Oct. Child Support	333.23
2014-10	20141028	LONE STAR INV POOL	199-00-1120-00-000-500000	TRANSFER TO POOL INVESTMENT	2,000,000.00
102801	20141028	AMERICAN BANK ATM	461-11-6399.00-001-511000	Shipping on lost iPad-HWeibolt	10.75
102901	20141028	TEACHER RETIREMENT	199-00-2155.00-000-500000	OCT. TEXNET	24,023.12
102901	20141028	TEACHER RETIREMENT	199-00-2155.01-000-500000	OCT. TEXNET	1,310.97
102901	20141028	TEACHER RETIREMENT	199-00-2155.02-000-500000	OCT. TEXNET	3,169.75
102901	20141028	TEACHER RETIREMENT	199-00-2155.03-000-500000	OCT. TEXNET	192.80
102901	20141028	TEACHER RETIREMENT	199-00-2155.04-000-500000	OCT. TEXNET	1,797.66
102901	20141028	TEACHER RETIREMENT	199-00-2155.05-000-500000	OCT. TEXNET	280.09
102901	20141028	TEACHER RETIREMENT	199-00-2155.08-000-500000	OCT. TEXNET	4,174.15
065102	20141031	EDUCATIONAL SERVICE	698-11-6398.00-880-511003	IPAD REPAIR HARLIN	119.00
065103	20141031	FOLLETT SCHOOL	199-12-6399.01-810-599000	BOOKS VOYLES	77.62
065104	20141031	GULF COAST PAPER CO	699-51-6319.00-501-599015	OCT PURCHASES MAINT	262.56
065104	20141031	GULF COAST PAPER CO	699-51-6319.03-501-599004	MAINTENANCE SUPPLIES	2,685.23
065105	20141031	JERILYN FRANCO	199-31-6411.00-101-599000	TX Couns. Conf Expenses	386.38
065106	20141031	MAILFINANCE	199-41-6499.00-750-599000	Postage Machine Lease-	324.00
065107	20141031	MONDO PUBLISHING	211-11-6399.00-101-524000	BOOKSHOP INTERVENTION	65.67
065108	20141031	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coaches Meals	72.00
065108	20141031	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Meals - Kingsville Tour	540.00
065109	20141031	STEPHANIE COWEN	199-36-6499.00-873-591000	HS BBall Money Box Startup	100.00
065110	20141031	THIRD COAST NAPA	699-34-6319.00-501-599015	Bus 72 Trans Fluid	59.88
065111	20141031	WELDINGHOUSE	331-11-6399.02-001-522000	CTE SUPPLIES	167.18
065112	20141031	COASTAL HARDWARE-ACE	699-51-6319.00-501-599015	OCT PURCHASES	43.94
065113	20141031	NCS PEARSON, INC.	199-31-6339.00-041-599000	ESSAYS 4TH & 7TH	60.00
065113	20141031	NCS PEARSON, INC.	199-31-6339.00-101-599000	ESSAYS 4TH & 7TH	60.00
065113	20141031	NCS PEARSON, INC.	199-31-6399.00-001-599000	CD ROM ESSAY	120.50
103101	20141031	AMERICAN BANK ATM	199-11-6499.00-041-511000	Band Fund Raiser mailing	5.85
110301	20141103	AMERICAN BANK ATM	199-23-6499.00-101-599000	OES Box Tops Mailing	10.01
065114	20141106	ACADEMY HIGH SCHOOL	199-36-6499.02-873-591000	GVBBall Tourn Entry	225.00

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065115	20141106	ADI-ASSOCIATED	699-36-6399.00-873-599015	ICE MACHINE FOR BMS GYM	2,505.20
065116	20141106	BILMORE & SON INC	699-51-6319.00-501-599015	OCT PURCHASES	252.14
065117	20141106	BLICK ART MATERIALS	199-11-6399.00-041-511000	ART SUPPLIES BMS	550.79
065118	20141106	SPORT SUPPLY GROUP, INC.	199-36-6399.03-874-591000	QUOTE1415625 SHEFFIELD	388.01
065119	20141106	CANINE CONTRABAND	199-23-6219.00-001-599000	1/2 Day Visit	95.00
065119	20141106	CANINE CONTRABAND	199-23-6219.00-041-599000	1/2 Day Visit	95.00
065120	20141106	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	OCT SERVICE	143.58
065121	20141106	CPAT	199-51-6429.00-501-599000	Windstorm Insurance	68,550.00
065122	20141106	DEALER'S ELECTRIC	699-51-6249.01-501-522015	QUOTE 4049830-00	939.51
065122	20141106	DEALER'S ELECTRIC	699-51-6319.00-501-599015	OCT PURCHASES	76.33
065123	20141106	ETA CUISENAIRE	818-11-6399.64-101-411000	QUOTE 28178	342.98
065124	20141106	HAL LEONARD CORP	199-11-6321.00-001-511000	CONDUCTORS BOOK	90.77
065125	20141106	JAVIER MENDOZA	199-36-6499.00-874-591000	BMS BBall Gate Box	100.00
065126	20141106	JEAN'S RESTAURANT	699-51-6249.00-501-599015	OES Food Warmer Repairs	198.00
065127	20141106	JONES & COOK	199-41-6399.00-750-599000	ADMIN OFFICE SUPPLIES	80.39
065127	20141106	JONES & COOK	199-41-6399.00-750-599000	cafeteria Supplies	13.98
065127	20141106	JONES & COOK	240-35-6399.00-301-599000	cafeteria Supplies	114.84
065128	20141106	PRO ATHLETE, INC.	199-36-6399.03-873-591000	BASEBALL BATS	929.96
065129	20141106	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals-Moody	10.00
065129	20141106	KRIS JONES	199-36-6412.02-873-591000	BBBall Meals-Moody Scrimmage	75.00
065130	20141106	LABATT FOOD SERVICE	240-35-6341.00-301-599000	OCT PURCHASES	7,593.97
065130	20141106	LABATT FOOD SERVICE	240-35-6342.00-301-599000	OCT PURCHASES	504.42
065131	20141106	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-599000	Property Value Study-Final Pay	13.00
065132	20141106	MEGHAN ZIGMOND	818-13-6411.88-101-499000	Zigmond iPad Summit Expenses	396.20
065133	20141106	NUECES COUNTY WATER	199-51-6259.00-501-599000	OCT SERVICE	4,223.50
065134	20141106	PAMELA VOYLES	331-11-6399.02-001-522000	PO Created by Req: 500293	329.99
065135	20141106	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	NOV PURCHASES	13,375.00
065136	20141106	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	OCT SERVICE	1,653.61
065137	20141106	SHERATON HOTEL	818-13-6411.88-101-499000	Zigmond Hotel-Boston iPad	702.00
065138	20141106	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coach Meals	72.00
065138	20141106	STEPHANIE COWEN	199-36-6412.02-873-591000	GJV BBall Tourn Meals-Bishop	540.00
065139	20141106	STEVE REAVES	199-36-6498.01-873-591000	Reimb. Reg. XCHotel Rooms	730.98
065140	20141106	UNIVERSITY OF TEXAS AT	199-36-6399.00-041-599000	BMS UIL CASIAS	88.50
065141	20141106	UNIFIRST CORP.	199-51-6249.00-501-599000	OCT SERVICE	668.50
065142	20141106	Walsh, Anderson, Brown,	199-41-6211.00-701-599000	Legal Services	169.00
065143	20141106	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	OCT SERVICE	350.00
065144	20141106	BILMORE & SON INC	199-11-6399.00-001-522000	HS CTE Purchase	33.83
065145	20141106	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-591000	BASKETBALL SHOES COWEN	2,240.00
065146	20141106	CAPITAL AREA FOOD BANK	240-35-6341.00-301-599000	OCT PURCHASES	194.84
065148	20141106	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals-TM	10.00
065148	20141106	KRIS JONES	199-36-6412.02-873-591000	BBBall Meal Money-TM	75.00
065149	20141106	LEWIS MECHANICAL SALES	699-51-6319.00-501-599015	AC FILTERS	1,437.60
065150	20141106	MATERA PAPER	699-51-6319.00-501-599015	OCT PURCHASES MAINT	1,071.44
065151	20141106	PAMELA VOYLES	199-12-6399.41-810-599000	Reimb. PowToon Subscription	24.00
065152	20141106	SCHOOL SPECIALTY	199-11-6399.02-101-511000	SUPPLIES PETERSON	161.49
065154	20141106	TSHIRT GALLERY	199-36-6399.02-873-591002	GIRLS BASKETBALL TSHIRTS	686.70
110701	20141107	TEACHER RETIREMENT	199-00-2153.00-051-500000	NOV TEXNET - AC2	11,915.00
110701	20141107	TEACHER RETIREMENT	199-00-2153.00-052-500000	NOV TEXNET - AC SELECT	3,921.00
110701	20141107	TEACHER RETIREMENT	199-00-2153.00-069-500000	NOV TEXNET - AC 1-HD	14,805.00
110702	20141107	TEACHER RETIREMENT	199-00-2153.00-051-500000	NOV TEXNET - ADDTL-AC2	7,529.00

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111014	20141110	SCHOOL COMP	199-00-1411.00-000-500000	October Claims	2,210.52
111014	20141110	SCHOOL COMP	199-00-1411.00-000-500000	2nd Quarterly -Prog Admin	1,987.50
065155	20141113	A C BLUNT MS ATHLETICS	199-36-6499.00-874-591000	BMS GBBall Tourn Entry	300.00
065156	20141113	BENJAMIN HUFF	199-36-6299.00-873-591000	BMS BBall Official- IWA	75.00
065157	20141113	BLICK ART MATERIALS	199-36-6399.00-001-599000	Cheer-Markers left off Orig.PO	6.82
065158	20141113	BLUE BELL CREAMERIES INC	240-35-6341.00-301-599000	OCT PURCHASES	437.25
065159	20141113	CENTURYLINK	199-51-6259.00-501-599000	OCTOBER SERVICE	1,954.54
065159	20141113	CENTURYLINK	818-51-6259.87-501-499003	OCTOBER SERVICE	1,000.00
065160	20141113	CENTURYLINK - MAINT	199-51-6259.00-501-599000	NOV SERVICE	278.08
065161	20141113	CHAMBER OF COMMERCE	199-41-6499.00-701-599000	Annual Membership Dues	325.00
065162	20141113	M/M HAYNES, INC.	199-36-6412.02-874-591000	BMS BBall Meals-St. James	144.00
065163	20141113	DEER PARK ISD	199-51-6259.00-501-599000	NOV SERVICE	26,708.33
065164	20141113	EARL DAVIS	199-36-6299.00-873-591000	BMS GBBall Official- IWA	60.00
065164	20141113	EARL DAVIS	199-36-6299.00-873-591000	GBBall Official - John Paul	113.00
065165	20141113	FAMILY CENTER	199-12-6399.41-810-599000	Voyles-Library Supplies	93.91
065165	20141113	FAMILY CENTER	199-41-6399.00-702-599000	Board Meeting Supplies	13.68
065165	20141113	FAMILY CENTER	240-35-6341.00-301-599000	OCT PURCHASES	34.57
065165	20141113	FAMILY CENTER	818-11-6399.34-001-411000	Voyles - Sewing Supplies-PAEF	9.45
065166	20141113	FOLLETT SCHOOL	699-12-6399.11-810-599015	Replcmt Check for 065084	376.31
065166	20141113	FOLLETT SCHOOL	699-12-6399.41-810-599015	QUOTE 8082181 VOYLES	337.01
065167	20141113	GARY GROESBECK	199-36-6299.00-873-591000	GBBall Official-John Paul	113.00
065168	20141113	GAY DEMONTEL	199-11-6399.00-101-521000	Reimb. GT Purchase	38.00
065168	20141113	GAY DEMONTEL	199-11-6399.AM-101-511000	Reimb. Choir Music	69.82
065169	20141113	ISTATION (IMAGINATION	224-11-6399.00-101-523000	I STATION ACCESS	59.00
065170	20141113	JAMES GARRETT	199-36-6411.01-874-591000	BMS BBall Coach Meals-	7.00
065170	20141113	JAMES GARRETT	199-36-6412.02-874-591000	BMS BBall Meals- Refugio	175.00
065171	20141113	JAVIER MENDOZA	199-36-6411.01-874-591000	BMS BBall Coach Meals-AP	24.00
065171	20141113	JAVIER MENDOZA	199-36-6412.02-874-591000	BMS BBall Meals - Aransas	240.00
065172	20141113	JONES & COOK	199-11-6399.03-101-511000	PRINTER INK MOATS	78.11
065173	20141113	LISA TEMPLETON	199-36-6129.02-874-591000	BMS GBBall Clock - IWA	10.00
065174	20141113	MELISSA RAMSDEN	199-00-2310.01-000-500000	Reimb. HEB Grant Supplies	103.68
065174	20141113	MELISSA RAMSDEN	199-00-2310.01-000-500000	Reimb. HEB Grant Supplies	21.70
065175	20141113	SPRINT/Nextel	199-51-6259.00-501-599000	OCT SERVICE	344.25
065176	20141113	PAMELA VOYLES	818-11-6399.25-001-411000	Reimb. Piwetz Supplies-PAEF	301.03
065177	20141113	RBC MUSIC	199-11-6399.07-001-511000	VETERANS DAY MUSIC	121.98
065178	20141113	RYAN PIWETZ	818-11-6399.25-001-411000	Reimb. Drafting Supplies-PAEF	619.93
065179	20141113	SHARON DIGNUM	818-11-6399.59-101-411000	Reimb. for History Supplies	225.52
065180	20141113	SHELL FLEET	199-36-6311.00-501-599000	Reg. XC Gasoline	210.06
065181	20141113	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	HS Instrum. Repairs	114.00
065182	20141113	SOUTH JETTY	199-41-6499.00-701-599000	SCHOOL FIRST NOTICE	14.65
065183	20141113	STACEY MENDOZA	199-36-6129.02-874-591000	BMS GBBall Book	20.00
065184	20141113	STEVE REAVES	199-36-6498.01-873-591000	Reimb. State XC Hotel Rooms	660.54
065185	20141113	USI	199-11-6399.00-101-511000	LAMINATING FILM	182.70
065186	20141113	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rentals	56.06
065186	20141113	WELDINGHOUSE	331-11-6399.02-001-522000	SUPPLIES CTE	736.59
065187	20141113	YOUNG AUTHORS	199-11-6399.06-001-511000	EDUCATOR SET	215.00
065188	20141114	ARANSAS COUNTY	199-99-6213.00-703-599000	2015 Appraisal Fees	31.66
065189	20141114	CONSTRUCTION/PROJECT	699-51-6249.01-501-522015	Welding Stalls	3,517.35
065190	20141114	GINA MCKEEVER	211-61-6399.00-101-524000	Family Night Supplies	45.49
065191	20141114	GOWLAND,STREALY,	199-41-6212.00-750-599000	Audit Services	10,000.00

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065191	20141114	GOWLAND,STREALY,	199-41-6212.00-750-599000	GASB 34	1,350.00
065192	20141114	RECORDS CONSULTANT INC.	199-41-6299.91-750-599000	Destruction Services	930.00
065193	20141114	SCHOLASTIC, INC	224-11-6399.00-001-523000	SHolloway -price correction	19.79
2014-11	20141117	LONE STAR INV POOL	199-00-1120-00-000-500000	TRANSFER OF FUNDS TO POOL INV	2,500,000.00
111701	20141117	AMERICAN BANK ATM	199-33-6399.00-870-599000	Diabetic Monitoring Supplies	482.97
111814	20141118	HSA BANK	199-00-2159.00-101-500000	Transfer HSA \$\$	2,810.00
065201	20141119	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	OCT SERVICE	24.04
065202	20141119	ASHTYN THOMPSON	199-36-6299.00-873-591000	BMS GBBall Official - Refugio	75.00
065203	20141119	BENNIE DAVISON	199-36-6299.00-873-591000	BMS GBBall Official - Refugio	78.00
065204	20141119	JAMES GARRETT	199-36-6411.01-874-591000	BMS BBBall Coach Meals-	7.00
065204	20141119	JAMES GARRETT	199-36-6412.02-874-591000	BMS BBBall Meals-Woodsboro	175.00
065205	20141119	JEFFERY ROSSER	199-36-6299.00-873-591000	BBBall Official - St. Anthony'	113.00
065206	20141119	JONES & COOK	199-41-6399.00-750-599000	SUPPLIES ADMIN	23.95
065207	20141119	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals-Victoria W	14.00
065207	20141119	KRIS JONES	199-36-6412.02-873-591000	BBBall Meals - Victoria West	182.00
065208	20141119	KURT WILLOUGHBY	199-36-6129.02-873-591000	BBBall Book-St Anthony's	20.00
065209	20141119	LISA TEMPLETON	199-36-6129.02-874-591000	BMS GBBall Book - Refugio	20.00
065211	20141119	PARKDALE PRINTING	199-21-6399.00-800-523000	ENVELOPES SPRG	71.00
065212	20141119	QUILL CORPORATION	199-11-6399.00-041-511000	BMS SUPPLIES	418.92
065213	20141119	RICOH USA, INC.	199-11-6269.00-001-511000	NOVEMBER LEASE	781.52
065213	20141119	RICOH USA, INC.	199-11-6269.00-041-511000	NOVEMBER LEASE	556.76
065213	20141119	RICOH USA, INC.	199-11-6269.00-101-511000	NOVEMBER LEASE	556.76
065213	20141119	RICOH USA, INC.	199-21-6269.00-800-523000	NOVEMBER LEASE	151.69
065213	20141119	RICOH USA, INC.	199-23-6269.00-001-599000	NOVEMBER LEASE	278.09
065213	20141119	RICOH USA, INC.	199-23-6269.00-101-599000	NOVEMBER LEASE	60.78
065213	20141119	RICOH USA, INC.	199-41-6269.00-701-599000	NOVEMBER LEASE	151.68
065213	20141119	RICOH USA, INC.	199-41-6269.00-750-599000	NOVEMBER LEASE	151.68
065213	20141119	RICOH USA, INC.	199-51-6269.00-501-599000	NOVEMBER LEASE	60.04
065214	20141119	RONALD DENNIS	199-36-6299.00-873-591000	BBBall Official - St. Anthony'	113.00
065215	20141119	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	B72 Repairs	2,265.45
065216	20141119	RUDY SANTOS	199-36-6299.00-873-591000	GBBall Official - AP	110.00
065217	20141119	SLD LIGHTING & SOUND	818-11-6399.31-001-411000	Lighting/Sound Equipm.	3,108.40
065218	20141119	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coach Meals-Taft	14.00
065218	20141119	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Meals - Taft	175.00
065219	20141119	TENNIS OUTLET	199-36-6399.04-873-591000	TENNIS BALLS	938.00
065219	20141119	TENNIS OUTLET	199-36-6399.04-874-591000	TENNIS BALLS	50.00
065220	20141119	THE ART MUSEUM OF SOUTH	818-11-6499.88-001-411000	Museum Admission	108.00
065221	20141119	THE WRITING ACADEMY	818-11-6399.51-101-411000	4th GRADE KICK OFF	4,500.00
065222	20141119	TROPHYLAND INC	199-36-6499.MC-873-591000	NAME PLATES FOR MARLIN	181.30
065222	20141119	TROPHYLAND INC	199-36-6499.MC-873-591000	TROPHIES FOR JV MARLIN	68.90
065223	20141119	VALERO MARKETING	199-36-6311.00-501-599000	NOV FUEL CO CURR	1,670.85
065224	20141119	VIC DIMOND	818-36-6411.11-001-491000	Reimb. Tennis Coach Conv.	395.00
065225	20141119	WILLIAM SLINGERLAND	199-36-6129.02-873-591000	BBBall Gate - St. Anthony's	20.00
111914	20141119	AMERICAN BANK ATM	199-41-6399.00-701-599000	Dollar Tree - Frames/Appreciat	86.00
2014-11	20141120	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	NOVEMBER PAYROLL (NET)	262,742.61
2014-11	20141120	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	EMPLOYEE HSA DEPOSIT	2,810.00
065194	20141120	ATPE	199-00-2159.00-006-500000	NOV DED UNION DUES	202.50
065195	20141120	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	NOV DED CREDIT UNION	2,010.00
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	NOV DED HEALTH	475.00
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	NOV DED LIFE INSURANCE	157.44

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065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	NOV DED HEALTH	493.80
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	NOV DED HEALTH	2,028.77
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	NOV DED HEALTH	398.08
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	NOV DED HEALTH	1,643.84
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	NOV DED LIFE INSURANCE	438.75
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	NOV DED HEALTH	81.20
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	NOV DED HEALTH	912.86
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	NOV DED HEALTH	86.00
065196	20141120	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	NOV DED MISCELLANEOUS	92.60
065197	20141120	NATIONAL BENEFIT	199-00-2153.00-083-500000	NOV DED HEALTH	1,320.33
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-031-500000	NOV DED TAX SHEL. ANNUITY	300.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-032-500000	NOV DED TAX SHEL. ANNUITY	200.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-035-500000	NOV DED TAX SHEL. ANNUITY	75.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-039-500000	NOV DED TAX SHEL. ANNUITY	100.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-040-500000	NOV DED TAX SHEL. ANNUITY	475.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-041-500000	NOV DED TAX SHEL. ANNUITY	50.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-042-500000	NOV DED TAX SHEL. ANNUITY	309.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-045-500000	NOV DED TAX SHEL. ANNUITY	1,427.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-056-500000	NOV DED ROTH ANNUITY	100.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-068-500000	NOV DED TAX SHEL. ANNUITY	500.00
065197	20141120	NATIONAL BENEFIT	199-00-2159.00-098-500000	NOV DED 457 DEFERRED	468.81
065198	20141120	NTALife Business Services	199-00-2153.00-022-500000	NOV DED HEALTH	23.60
065199	20141120	PORT ARANSAS ISD	199-00-2159.00-003-500000	NOV DED MISCELLANEOUS	118.00
065200	20141120	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	NOV DED MISCELLANEOUS	390.00
065226	20141120	ACCELERATIONS	224-11-6399.00-041-523000	POWER PACK D. HOOD	248.00
065227	20141120	ATSSB	199-36-6499.00-041-599000	BMS All-Reg. Tryout Entry	243.00
065228	20141120	COASTAL BEND LAWN &	699-51-6249.02-501-599015	Mower Repair	95.35
065229	20141120	DEPARTMENT OF	199-51-6259.00-501-599000	OCT SERVICE	336.06
065230	20141120	EDUCATION SERVICE	199-12-6239.00-810-599000	WKSHP 1251669 VOYLES	10.00
065230	20141120	EDUCATION SERVICE	199-13-6239.39-041-599000	AUTISM WORKSHOP D. HOOD	150.00
065230	20141120	EDUCATION SERVICE	199-41-6239.00-750-599000	COOPs for 2014-2015	1,200.00
065230	20141120	EDUCATION SERVICE	224-13-6239.00-001-523000	WKSHP 1262896 HOLLOWAY	150.00
065230	20141120	EDUCATION SERVICE	255-13-6239.39-041-599000	WKSHP 1262896 HARLIN	150.00
065231	20141120	EDUPHORIA! SCHOOL	199-11-6399.00-041-524000	LEAD4WARD	295.00
065231	20141120	EDUPHORIA! SCHOOL	211-11-6399.00-101-524000	LEAD4WARD	295.00
065232	20141120	FLINN SCIENTIFIC	255-13-6499.00-001-599000	SCINCE SUPPLIES PIWETZ	236.95
065233	20141120	JIM COLE	199-36-6411.00-041-599000	BMS Teacher Lunches	10.00
065233	20141120	JIM COLE	199-36-6411.00-041-599000	Reg. Band Driver Meals	5.00
065233	20141120	JIM COLE	199-36-6412.00-041-599000	BMS Reg. Band Meals	135.00
065234	20141120	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals - AP	14.00
065234	20141120	KRIS JONES	199-36-6412.02-873-591000	BBBall Meals - AP	182.00
065235	20141120	BILLY BROOME	699-51-6249.02-501-599015	Replmt for Ck or 065210	1,300.00
065236	20141120	TAX ASSESSOR COLLECTOR	199-99-6213.00-703-599000	October Collection Fee	2,661.96
065237	20141120	TEXAS EDUCATION NEWS	199-41-6399.00-701-599000	ANNUAL SUBSCRIPTION	390.50
065238	20141120	The Portland Glassman, Inc.	699-51-6249.00-501-599015	Glass Repair-HS Athl Office	229.82
065239	20141120	THIRD COAST NAPA	699-34-6319.00-501-599015	Vehicle Fluid	79.94
065240	20141121	DEBORAH EDWARDS	199-00-2111.02-000-500000	Refund of SSI W/H	3,105.60
065241	20141121	JONATHAN SHEFFIELD	199-00-2111.02-000-500000	Refund of SSI W/H	3,973.31
065242	20141121	MICHELLE PARKER	199-00-2111.02-000-500000	Refund of SSI W/H	2,256.78
065243	20141121	YVETTE JIMENEZ	199-00-2111.02-000-500000	Refund of SSI W/H	911.37

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065244	20141121	EDUCATION SERVICE	199-41-6239.00-701-599000	COOPs for 2014-2015	3,995.00
065244	20141121	EDUCATION SERVICE	199-51-6239.00-501-599000	COOPs for 2014-2015	650.00
065244	20141121	EDUCATION SERVICE	255-13-6239.39-001-599000	COOPs for 2014-2015	115.00
065244	20141121	EDUCATION SERVICE	255-13-6239.39-041-599000	COOPs for 2014-2015	115.00
065244	20141121	EDUCATION SERVICE	255-13-6239.39-101-599000	COOPs for 2014-2015	120.00
065245	20141121	GILBERT GALVAN	199-36-6399.MC-873-591000	MC Official - 2 games	110.00
065246	20141121	GUY NICKLESON	199-36-6399.MC-873-591000	MC Official - 2 games	110.00
065247	20141121	JEFF ROUSSEAU	199-36-6399.MC-873-591000	MC Official - 2 games	110.00
065248	20141121	JEFFERY ROSSER	199-36-6399.MC-873-591000	MC Official - 2 Games	110.00
065249	20141121	KURT WILLOUGHBY	199-36-6399.MC-873-591000	MC Book - 1 game	10.00
065250	20141121	MONICA PENA	199-36-6299.00-873-591000	GBBall Official - AP	110.00
065251	20141121	PAMELA VOYLES	699-12-6399.01-810-599015	Book Reimb.	29.75
065252	20141121	RANDY BAILEY	199-36-6399.MC-873-591000	MC Official - 3 games	165.00
065253	20141121	RAUL MORALES	199-36-6399.MC-873-591000	MC Official - 3 games	165.00
065254	20141121	STACEY MENDOZA	199-36-6399.MC-873-591000	MC Book - 5 games	50.00
065255	20141121	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coach Meals- Premont	14.00
065255	20141121	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Meals - Premont	175.00
065256	20141121	WALMART COMMUNITY BRC	199-12-6399.01-810-599000	Veterans Day Recept. Supplies	19.23
065256	20141121	WALMART COMMUNITY BRC	211-11-6399.00-001-524000	Voyles - Supp.ies	184.00
065256	20141121	WALMART COMMUNITY BRC	818-11-6399.34-001-411000	Voyles PAEF - Materia	69.36
065256	20141121	WALMART COMMUNITY BRC	818-11-6399.34-001-411000	Voyles - Sewing Supplies	23.84
112101	20141121	TX CHILD SUPPORT	199-00-2159.00-048-500000	Gober - Nov Child Support-Fina	333.23
112102	20141121	INTERNAL REVENUE	199-00-2151.00-000-500000	NOV WITHHOLDING	31,820.82
112102	20141121	INTERNAL REVENUE	199-00-2152.01-000-500000	NOV MEDICARE	4,708.72
112102	20141121	INTERNAL REVENUE	199-00-2152.02-000-500000	NOV MATCHING MEDICARE	4,708.72
065257	20141122	EDUCATION SERVICE	240-35-6239.00-301-599000	CHILD NUTRITION PROGRAM	1,500.00
065258	20141122	JOSEPH SOSA	199-36-6399.MC-873-591000	MC Official - 3 games	165.00
065259	20141122	KANDY KAUK	199-36-6399.MC-873-591000	MC Official - 3 gamees	165.00
113001	20141130	TEACHER RETIREMENT	199-00-2155.00-000-500000	NOV TEXNET	24,326.00
113001	20141130	TEACHER RETIREMENT	199-00-2155.01-000-500000	NOV TEXNET	1,342.61
113001	20141130	TEACHER RETIREMENT	199-00-2155.02-000-500000	NOV TEXNET	3,169.75
113001	20141130	TEACHER RETIREMENT	199-00-2155.03-000-500000	NOV TEXNET	197.45
113001	20141130	TEACHER RETIREMENT	199-00-2155.04-000-500000	NOV TEXNET	1,820.30
113001	20141130	TEACHER RETIREMENT	199-00-2155.05-000-500000	NOV TEXNET	291.52
113001	20141130	TEACHER RETIREMENT	199-00-2155.08-000-500000	NOV TEXNET	4,235.99
065260	20141203	COASTAL HARDWARE-ACE	699-51-6319.00-501-599015	NOV PURCHASES	83.68
065261	20141203	ALYSSA DEHART	199-00-2152.01-000-500000	FICA Tax Refund - Nov Pay	15.19
065262	20141203	BILLY J GAINES JR	199-36-6399.MC-873-591000	MC Official - (2) games	110.00
065263	20141203	BOB RIDLEY	199-36-6399.MC-873-591000	MC Official -(4) games Fri/Sat	220.00
065264	20141203	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	NOV SERVICE	138.99
065265	20141203	CRAIG UNDERBRINK	199-36-6399.MC-873-591000	MC Official - (2) games Sat	110.00
065266	20141203	DARIN DUECKER	199-36-6399.MC-873-591000	MC Official - (2) games Sat.	110.00
065267	20141203	DECKER EQUIPMENT	699-11-6399.14-001-511003	MARKERBOARD	706.67
065268	20141203	EARL DAVIS	199-36-6399.MC-873-591000	MC Official - (2) games Frid.	110.00
065269	20141203	FARRIN WILLIAMS	199-36-6399.MC-873-591000	MC Official - Friday (2) games	110.00
065270	20141203	GARY GROESBECK	199-36-6299.00-873-591000	GBBall Official-Orange Grove	113.00
065271	20141203	GREG BROOKS	199-36-6399.MC-873-591000	MC Official - (2) games Sat	110.00
065272	20141203	GULF COAST PAPER CO	699-51-6319.00-501-599015	NOV MAINTENANCE	269.12
065273	20141203	JAMES GARRETT	818-36-6411.44-041-491000	Baseball Clinic Expenses	302.78
065274	20141203	JEAN'S RESTAURANT	699-35-6219.00-501-599015	Warmer Cabinet Repairs	408.74

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065275	20141203	JEFF ROUSSEAU	199-36-6399.MC-873-591000	MC Official - (2) games Fri.	110.00
065276	20141203	KARNES CITY ISD	199-36-6499.02-001-599000	UIL Entries	135.00
065277	20141203	KURT WILLOUGHBY	199-36-6399.MC-873-591000	MC Book (3) games Fri/Sat	30.00
065278	20141203	LABATT FOOD SERVICE	240-35-6341.00-301-599000	NOV CAFE	4,028.29
065278	20141203	LABATT FOOD SERVICE	240-35-6342.41-301-599000	NOV CAFE	609.31
065279	20141203	LAURIE BARELLO	199-36-6411.02-001-599000	UIL Meal Money-Sponsor-KC	15.00
065279	20141203	LAURIE BARELLO	199-36-6412.02-001-599000	UIL Meal Money-Students-KC	75.00
065280	20141203	CAESAR LORENZO VALDEZ	199-36-6299.00-873-591000	BMS BBall Official-St James	138.00
065281	20141203	LUTHER LINDSEY	199-36-6399.MC-873-591000	MC Official - (2) games Sat	110.00
065282	20141203	MALEK, INC	699-51-6249.00-501-599015	OES Chillwater Pump Repairs	4,960.00
065283	20141203	MELANIE MAYER	818-13-6411.19-001-499000	TCTELA Conf. Expenses	1,238.46
065284	20141203	NUECES COUNTY TAX	199-99-6213.00-703-599000	2015 1st Quarter Payment	60,965.00
065284	20141203	NUECES COUNTY TAX	199-99-6213.00-703-599000	Prior Year Credit	(4,845.00)
065285	20141203	NUECES COUNTY WATER	199-51-6259.00-501-599000	NOV SERVICE	2,555.75
065286	20141203	PAMELA VOYLES	818-11-6399.34-001-411000	Reimb. Material Purchase	3.00
065287	20141203	NCS PEARSON, INC.	199-31-6399.16-820-599000	TESTING/ SIRS	58.00
065288	20141203	PROFIRE PROTECTION	699-51-6249.00-501-599015	Smoke Detector Service	131.75
065289	20141203	RAUL MORALES	199-36-6299.00-873-591000	BMS BBall Offiical-St James(4)	138.00
065290	20141203	RAY RAMIREZ	199-36-6299.00-873-591000	GBBall Official-Orange Grove	159.44
065291	20141203	RENAISSANCE LEARNING,	199-11-6219.00-041-511000	SUBSCRIPTION RENEWAL	1,826.50
065292	20141203	RUSH BUS/TRUCK CENTER	699-34-6249.00-501-599015	Bus 75 Repairs	2,669.25
065293	20141203	SCHOOL SPECIALTY	199-11-6399.04-101-511000	SUPPLIES BLACKSTON	91.33
065294	20141203	STACEY MENDOZA	199-36-6129.02-874-591000	BMS BBall Book-St James (3)`	30.00
065294	20141203	STACEY MENDOZA	199-36-6399.MC-873-591000	MC Book - (7) games Fri/Sat	70.00
065295	20141203	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall tourn Coach Meals-CSta	120.00
065295	20141203	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Tourn Meals-College Sta	900.00
065296	20141203	TASA MEMBERSHIP	199-41-6499.00-701-599000	Superintendent Membership	250.00
065296	20141203	TASA MEMBERSHIP	199-41-6499.00-701-599000	Legislative/Policy	250.00
065297	20141203	TASBO	199-41-6499.00-750-599000	S Henderson Membership	110.00
065298	20141203	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-599015	Replmnt-Turf Mgt Program	989.25
065299	20141203	TEXAS SCHOOL COALITION	199-41-6499.00-701-599000	TSC Litigation-Board Approved	1,000.00
065299	20141203	TEXAS SCHOOL COALITION	199-41-6499.00-701-599000	2014-15 Membership	1,000.00
065300	20141203	THYSSENKRUPP ELEVATOR	699-51-6219.00-501-599015	Elevator Inspection	607.94
065301	20141209	BILMORE & SON INC	331-11-6399.02-001-522000	CTE SUPPLIES	21.36
065302	20141209	BODINE-SCOTT/WIGGINS AC	699-51-6249.00-501-599015	Maint AC/Heat Repairs	420.82
065303	20141209	BORDEN	240-35-6341.00-301-599000	OCT PURCHASES	1,257.77
065303	20141209	BORDEN	240-35-6341.00-301-599000	NOV CAFE	811.17
065304	20141209	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-599000	Monthly Attorney Retainer	2,458.83
065305	20141209	CANINE CONTRABAND	199-23-6219.00-001-599000	1/2 Day Visit-K9 Team-11/18 HS	95.00
065305	20141209	CANINE CONTRABAND	199-23-6219.00-041-599000	1/2 Day Visit-K9 Team-11/18MS	95.00
065306	20141209	CAPITAL AREA FOOD BANK	240-35-6341.00-301-599000	Products received-never billed	162.24
2014-12	20141209	LONE STAR INV POOL	199-00-1120-00-000-500000	TRANSFER OF FUNDS TO POOL INV	4,500,000.00
065307	20141209	CAREN CORNELIUS, OT	199-11-6219.01-041-523000	OCTOBER SERVICES	97.50
065307	20141209	CAREN CORNELIUS, OT	199-11-6219.01-041-523000	NOV SERVICES	0.01
065307	20141209	CAREN CORNELIUS, OT	199-11-6219.01-101-523000	OCTOBER SERVICES	747.50
065307	20141209	CAREN CORNELIUS, OT	199-11-6219.01-101-523000	NOV SERVICES	487.49
065308	20141209	CENTURYLINK - MAINT	199-51-6259.00-501-599000	DEC MAINT	278.08
065309	20141209	CHRIS HOFFMAN	199-36-6499.JM-873-591000	JV MC Official - 2 games	80.00
065310	20141209	CITY OF PORT ARANSAS	199-41-6439.00-702-599000	Voting Machine Maint Costs	187.50
065311	20141209	COASTAL BEND APPLIANCE	699-51-6249.00-501-599015	Dryer Repairs	109.99

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065312	20141209	FAMILY CENTER	199-36-6499.00-873-591000	Detergent	18.46
065312	20141209	FAMILY CENTER	199-41-6419.00-702-599000	Board Meeting Food	10.00
065313	20141209	FOLLETT SCHOOL	699-12-6399.41-810-599015	BOOKS VOYLES	98.73
065314	20141209	HOUGHTON MIFFLIN	199-11-6321.00-101-511000	MATH/SCIENCE EDITIONS	114.75
065315	20141209	INTECH SOUTHWEST	699-11-6398.01-880-511015	TECH SUPPLIES	958.00
065315	20141209	INTECH SOUTHWEST	699-11-6398.11-880-511015	TECH SUPPLIES	70.00
065315	20141209	INTECH SOUTHWEST	699-11-6398.41-880-511015	TECH SUPPLIES	50.00
065316	20141209	JAMES TELECO	699-51-6249.00-501-599015	OES PA System Repairs	227.50
065317	20141209	JASON'S DELI	461-41-6399.00-750-599000	Google Workshop Lunch	105.00
065318	20141209	JAVIER MENDOZA	199-36-6411.01-874-591000	BMS GBBall Coach Meal-	14.00
065318	20141209	JAVIER MENDOZA	199-36-6412.02-874-591000	BMS GBBall Meal - Refugio	140.00
065319	20141209	KRIS JONES	199-36-6411.01-873-591000	BBBall Tourn Coach Meals-Ind	72.00
065319	20141209	KRIS JONES	199-36-6412.02-873-591000	BBBall Tourn Meals-Industrial	1,080.00
065320	20141209	LAURA DEGENHARDT	240-00-5751.00-000-500000	LUNCH Reimb - August	16.80
065320	20141209	LAURA DEGENHARDT	240-00-5751.00-000-500000	LUNCH Reimb.-Mark	17.25
065321	20141209	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-599000	1st Qrtly- 2013 Prop Value Std	168.00
065322	20141209	MATERA PAPER	699-51-6319.00-501-599015	NOV PURCH MAINT	1,078.46
065323	20141209	MEGHAN ZIGMOND	211-11-6399.00-101-524000	Reimb Supplies- 1st Grade Proj	31.36
065324	20141209	MELISSA RAMSDEN	199-33-6399.00-870-599000	Reimb Printer Ink	109.98
065325	20141209	PAMELA VOYLES	199-12-6399.01-810-599000	Reimb Computer Subscription	69.99
065325	20141209	PAMELA VOYLES	211-11-6399.00-001-524000	Reimb. Mayer Novels	382.80
065325	20141209	PAMELA VOYLES	211-11-6399.00-001-524000	Reimb-iPhone cables,etc.	103.74
065326	20141209	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	DEC SERVICE	13,375.00
065327	20141209	RENEE HILLIS	240-35-6341.00-301-599000	Reimb. for Baking Items	15.62
065328	20141209	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	NOV SERVICE	1,653.61
065329	20141209	RICARDO SANDOVAL II	199-36-6499.JM-873-591000	JV Classic Official - 2 games	80.00
065330	20141209	RONALD DENNIS	199-36-6499.JM-873-591000	JV MC Official - 2 games	80.00
065331	20141209	ROREY D KING	199-36-6499.JM-873-591000	JV Classic Official - 2 games	80.00
065332	20141209	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	NOV BAND BMS	57.01
065333	20141209	SOUTH JETTY	199-31-6399.00-101-599000	Police Dept. Thank You-	15.89
065334	20141209	STACEY MENDOZA	199-36-6499.JM-873-591000	JV MC Book - 4 games	40.00
065335	20141209	STEPHANIE COWEN	199-36-6399.MC-873-591000	Reimb. Shipping MC Trophies	57.54
065336	20141209	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental	69.35
065337	20141209	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	NOV SERVICE	350.00
065338	20141209	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	NOV SERVICE	23.36
065339	20141209	ARNOLDO PABON	199-36-6299.00-873-591000	BMS GBBall Official-2games	78.00
065340	20141209	AWARD DECALS	199-36-6399.03-873-591000	BASEBALL SUPPLIES	149.40
065341	20141209	BANQUETE HIGH SCHOOL	199-36-6499.02-873-591000	JV BBBall Tourn Entry	150.00
065342	20141209	BILMORE & SON INC	699-51-6319.00-501-599015	NOV PURCHASES	440.76
065343	20141209	WILLIAM MATTHEWS, JR.	199-36-6299.00-873-591000	BMS GBBall Official-2 games	75.00
065344	20141209	INDUSTRIAL ISD	199-36-6499.02-873-591000	JV/V BBBall Tourn Entry	550.00
065345	20141209	JOHN SPECK	818-11-6499.88-001-411000	Museum Meal Money	333.00
065346	20141209	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals-Sinton	14.00
065346	20141209	KRIS JONES	199-36-6412.03-873-591000	BBBall Meals - Sinton	210.00
065347	20141209	LISA TEMPLETON	199-36-6129.02-874-591000	BMS GBBall Book-Woodsboro	20.00
065348	20141209	SPRINT/Nextel	199-51-6259.00-501-599000	NOV SERVICE	344.25
120901	20141209	TEACHER RETIREMENT	199-00-2153.00-051-500000	December TEXNET(Dup)-AC2	17,224.00
120901	20141209	TEACHER RETIREMENT	199-00-2153.00-052-500000	December TEXNET(Dup)-Select	3,387.00
120901	20141209	TEACHER RETIREMENT	199-00-2153.00-069-500000	December TEXNET(Dup)-1HD	13,830.00
065349	20141211	BEST WESTERN HOTEL	199-36-6498.00-041-599000	BMS All Region Band Rooms	530.00

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065350	20141211	COLLETTE CONSULTING	255-13-6499.00-820-599000	TEN DAYS CONSULTING	1,000.00
065351	20141211	CORPUS CHRISTI ISD	199-11-6219.00-101-523000	AI Services-N McKeever	1,173.00
065352	20141211	DEER PARK ISD	199-93-6259.00-501-599000	DEC SERVICE	25,104.91
065353	20141211	EDUCATION SERVICE	255-13-6239.39-001-599000	P. BARELLO WKSH 1267092	50.00
065354	20141211	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals-Ingleside	14.00
065354	20141211	KRIS JONES	199-36-6412.02-873-591000	BBBall Meals-Ingleside	210.00
065355	20141211	KRIS JONES	199-36-6499.02-873-591000	Lackland Tourney Entry Fee	275.00
065356	20141211	PAMELA VOYLES	199-12-6329.11-810-599000	Reimb. - TLA Membership	60.00
065356	20141211	PAMELA VOYLES	199-12-6329.41-810-599000	Reimb. TLA Membership - BMS	33.50
065356	20141211	PAMELA VOYLES	199-12-6411.01-810-599000	Reimb. TLA Membership-HS	61.50
065357	20141211	PURCHASE POWER - Pitney	199-00-1411.01-000-500000	Postage for new Machine	1,000.00
065358	20141211	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coach Meals-London	14.00
065358	20141211	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Meals - London	175.00
121214	20141212	SCHOOL COMP	199-00-1411.00-000-500000	Nov 2014 Claims	1,115.20
065359	20141215	CAPITAL AREA FOOD BANK	240-35-6341.00-301-599000	NOV CAFE	115.56
065360	20141215	CENTURYLINK	199-51-6259.00-501-599000	NOV SERVICE	1,958.03
065360	20141215	CENTURYLINK	818-51-6259.87-501-499003	NOV SERVICE	1,000.00
065361	20141215	COMMITTEE FOR CHILDREN	199-00-2310.01-000-500000	Second Steps Kit-SThomas	359.00
065362	20141215	DANNY REYES	199-11-6399.07-001-511000	Reimb OAP Supplies	76.40
065363	20141215	EDUCATION SERVICE	199-11-6239.20-880-511000	Internet(Erate)	20,487.96
065363	20141215	EDUCATION SERVICE	199-53-6239.00-880-599000	Tech CO-OP	2,500.00
065363	20141215	EDUCATION SERVICE	255-11-6239.20-820-511000	Curr. Coop	2,399.16
065363	20141215	EDUCATION SERVICE	255-11-6239.20-820-511000	TEKS Bank Fee	763.90
065363	20141215	EDUCATION SERVICE	289-12-6239.00-810-599000	3rd LearningTees-Coop	2,160.00
065363	20141215	EDUCATION SERVICE	289-12-6239.00-810-599000	Opt 4 Streaming	1,008.00
065364	20141215	EKON-O-PAC INC. EAST	240-35-6342.00-301-599000	FOOD SERVICE SUPPLIES	229.40
065365	20141215	EXXON COMPANY U.S.A.	199-34-6311.00-501-599000	NOV FUEL	139.20
065366	20141215	GOWLAND,STREALY,	199-41-6212.00-750-599000	AUDIT REPORTS	200.00
065367	20141215	HEINEMANN	255-13-6499.00-101-599000	INSTUCTIONAL MATERIALS	84.15
065368	20141215	HEXCO ACADEMICS	199-36-6399.00-001-599000	ONLINE PURCHASES L.	88.10
065369	20141215	JONES & COOK	199-21-6399.00-800-523000	SPRG SUPPLIES	188.62
065370	20141215	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals-Lackland	76.00
065370	20141215	KRIS JONES	199-36-6412.02-873-591000	BBBall Meals-Lackland Tourney	570.00
065371	20141215	LEONARDO JAVIER	829-00-5744.00-000-500000	Donation	300.00
065372	20141215	MIRA'S SPORTS AND MORE	199-36-6399.02-873-591002	GIRLS BASKETBALL	986.29
065373	20141215	SCANTRON CORP.	211-11-6399.00-001-524000	reference # MWSH-9QZQ5B	155.37
065374	20141215	SHELL FLEET	199-36-6311.00-501-599000	State XC Fuel Purchase	212.01
065375	20141215	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coach Meals-Ben Bolt	14.00
065375	20141215	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Meals - Ben Bolt	175.00
065376	20141215	STUMP ENTERPRISES	240-35-6249.00-301-599000	Grease Trap Cleaning	400.00
065377	20141215	TIARA FOLLOWELL	199-36-6311.00-501-599000	Reimb Fuel- UIL in KC	42.37
065378	20141215	UNIFIRST CORP.	199-51-6249.00-501-599000	NOV SERVICE	466.59
065379	20141215	UT MARINE SCIENCE	199-11-6219.01-820-511000	Scientist Residence	5,000.00
121501	20141215	AMERICAN BANK ATM	818-11-6399.89-041-411000	Scripps Spelling Bee Database	205.00
121701	20141217	AMERICAN BANK ATM	818-11-6399.03-001-411000	FORUM ANCIENT COINS	300.00
2014-12	20141218	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	DECEMBER PAYROLL (NET)	270,822.45
2014-12	20141218	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	EMPLOYEE HSA DEPOSIT	2,810.00
065387	20141218	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-591000	basketball SUPPLIES	2,322.00
065388	20141218	CAROL SUE HIPP	199-23-6499.00-001-599000	Reimb. Mailing - Followell	1.61
065388	20141218	CAROL SUE HIPP	199-41-6499.00-702-599000	Reimb. Christmas Party supplie	54.32

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065389	20141218	CLINT CARTER	199-36-6299.00-873-591000	BJV BBall Official-Sinton	55.00
065390	20141218	EARL DAVIS	199-36-6299.00-873-591000	BMS BBall Official- Refugio	108.00
065391	20141218	EDUCATION SERVICE	199-13-6239.39-101-599000	WKSHP 1261827	125.00
065391	20141218	EDUCATION SERVICE	199-13-6239.39-101-599000	WKSHP 1261827 BURGER	125.00
065392	20141218	EDUCATIONAL SERVICE	461-11-6399.00-001-511000	i pad agreement	50.00
065393	20141218	ERIN REAVES	199-41-6499.00-702-599000	Christmas Party Supplies	11.66
065394	20141218	ERNEST DENMON	199-36-6299.00-873-591000	BBall Official-3 games	168.00
065395	20141218	GREG BROOKS	199-36-6299.00-873-591000	BBall Official-3 games	168.00
065396	20141218	INTECH SOUTHWEST	199-11-6399.00-001-511000	TONER CARTRIDGES	185.00
065396	20141218	INTECH SOUTHWEST	199-11-6399.00-101-511000	TONER CARTRIDGES	185.00
065396	20141218	INTECH SOUTHWEST	199-41-6399.00-750-599000	TONER CARTRIDGES	185.00
065397	20141218	JOHN SHERMAN	199-00-2152.01-000-500000	FICA Refund	18.60
065398	20141218	KRIS JONES	199-36-6411.01-873-591000	BBBball Coach Meals - London	14.00
065398	20141218	KRIS JONES	199-36-6412.02-873-591000	BBBball Meals - London	210.00
065399	20141218	KURT WILLOUGHBY	199-36-6129.02-873-591000	BBall Book-3 games-Refugio/Sin	30.00
065400	20141218	MARK LANDRUM	199-36-6129.02-873-591000	BBall Gate - Sinton	10.00
065401	20141218	NATIONAL COUNCIL OF	211-11-6399.00-101-524000	School Membership Renewal	149.00
065403	20141218	PRUDENCIO APUSEN	199-36-6299.00-873-591000	BMS BBBall Official-Refugio	108.00
065404	20141218	REEVES COMMUNICATIONS,	199-11-6299.22-880-511000	ES Fiber Repairs	791.00
065405	20141218	ROREY D KING	199-36-6299.00-873-591000	BJV BBall Offiicial - Sinton	55.00
065406	20141218	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	Bus 74 Repairs	699.21
065407	20141218	SHARON DIGNUM	818-11-6399.59-101-411000	Balance of Grant	34.14
065408	20141218	SHARON MCKINNEY	199-23-6399.00-001-599000	Reimb-Laptop Power Cord	79.99
065409	20141218	STEWART DEAN BEARING	699-51-6319.00-501-599015	District Fan Belts	108.90
065410	20141218	TEXAS SIGN EXPRESS	199-61-6399.00-701-599000	101 YEARS SIGNS	645.00
065411	20141218	YOLANDA ZAVALA	199-41-6499.00-702-599000	Tamales for Christmas Party	136.00
065412	20141218	NCS PEARSON INC	199-11-6219.00-001-531000	Grapepoint Site 1/7/15- 1/6/16	7,788.00
065380	20141219	ATPE	199-00-2159.00-006-500000	DEC DED UNION DUES	202.50
065381	20141219	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	DEC DED CREDIT UNION	2,010.00
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	DEC DED HEALTH	480.00
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	DEC DED LIFE INSURANCE	159.73
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	DEC DED HEALTH	493.80
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	DEC DED HEALTH	2,028.77
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	DEC DED HEALTH	397.76
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	DEC DED HEALTH	1,636.19
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	DEC DED LIFE INSURANCE	551.00
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	DEC DED HEALTH	81.20
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	DEC DED HEALTH	826.37
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	DEC DED HEALTH	86.00
065382	20141219	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	DEC DED MISCELLANEOUS	92.60
065383	20141219	NATIONAL BENEFIT	199-00-2153.00-083-500000	DEC DED HEALTH	1,320.33
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-031-500000	DEC DED TAX SHEL. ANNUITY	300.00
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-032-500000	DEC DED TAX SHEL. ANNUITY	200.00
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-035-500000	DEC DED TAX SHEL. ANNUITY	75.00
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-039-500000	DEC DED TAX SHEL. ANNUITY	100.00
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-040-500000	DEC DED TAX SHEL. ANNUITY	475.00
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-041-500000	DEC DED TAX SHEL. ANNUITY	50.00
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-042-500000	DEC DED TAX SHEL. ANNUITY	309.00
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-045-500000	DEC DED TAX SHEL. ANNUITY	1,427.00
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-056-500000	DEC DED ROTH ANNUITY	100.00

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065383	20141219	NATIONAL BENEFIT	199-00-2159.00-068-500000	DEC DED TAX SHEL. ANNUITY	500.00
065383	20141219	NATIONAL BENEFIT	199-00-2159.00-098-500000	DEC DED 457 DEFERRED	277.13
065384	20141219	NTALife Business Services	199-00-2153.00-022-500000	DEC DED HEALTH	23.60
065385	20141219	PORT ARANSAS ISD	199-00-2159.00-003-500000	DEC DED MISCELLANEOUS	118.00
065386	20141219	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	DEC DED MISCELLANEOUS	390.00
121901	20141219	INTERNAL REVENUE	199-00-2152.01-000-500000	DEC MEDICARE	551.17
121901	20141219	INTERNAL REVENUE	199-00-2152.02-000-500000	DEC MATCHING MEDICARE	551.17
121903	20141219	TEACHER RETIREMENT	199-00-2155.00-000-500000	DEC TEXNET	27,945.33
121903	20141219	TEACHER RETIREMENT	199-00-2155.01-000-500000	DEC TEXNET	1,286.88
121903	20141219	TEACHER RETIREMENT	199-00-2155.02-000-500000	DEC TEXNET	3,175.42
121903	20141219	TEACHER RETIREMENT	199-00-2155.03-000-500000	DEC TEXNET	189.25
121903	20141219	TEACHER RETIREMENT	199-00-2155.04-000-500000	DEC TEXNET	2,091.32
121903	20141219	TEACHER RETIREMENT	199-00-2155.05-000-500000	DEC TEXNET	553.41
121903	20141219	TEACHER RETIREMENT	199-00-2155.08-000-500000	DEC TEXNET	4,973.30
121914	20141219	HSA BANK	199-00-2159.00-101-500000	Transfer HSA \$\$	2,810.00
121902	20141222	INTERNAL REVENUE	199-00-2151.00-000-500000	DEC WITHHOLDING	34,248.57
121902	20141222	INTERNAL REVENUE	199-00-2152.01-000-500000	DEC MEDICARE	4,848.04
121902	20141222	INTERNAL REVENUE	199-00-2152.02-000-500000	DEC MATCHING MEDICARE	4,848.04
065413	20141231	ANDREW BARLOW	461-61-6399.00-701-599000	Logo Design for 101 Yr Celebr.	400.00
065414	20141231	TEAM EXPRESS	199-36-6399.03-873-591000	BASEBALL SUPPLIES	50.76
065414	20141231	TEAM EXPRESS	199-36-6399.03-874-591000	BASEBALL SUPPLIES	22.09
065415	20141231	BILMORE & SON INC	699-51-6319.00-501-599015	DEC PURCHASES	35.50
065416	20141231	SPORT SUPPLY GROUP, INC.	199-36-6399.03-873-591003	SOFTBALL SUPPLIES	2,478.90
065416	20141231	SPORT SUPPLY GROUP, INC.	699-36-6399.10-873-591004	SOFTBALL UNIFORMS	2,473.00
065416	20141231	SPORT SUPPLY GROUP, INC.	699-36-6399.10-873-591004	UNIFORMS BASEBALL	2,375.00
065417	20141231	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	DEC SERVICES	95.45
065418	20141231	CUP GRAPHICS	461-61-6399.00-701-599000	T-Shirt	1,028.00
065419	20141231	DEALER'S ELECTRIC	699-51-6319.00-501-599015	DEC PURCHASES	54.49
065420	20141231	DEBRA GARCIA	199-36-6299.00-873-591000	BBall Official - Woodsboro	160.00
065421	20141231	DEPARTMENT OF	199-51-6259.00-501-599000	Nov Internet	336.06
065422	20141231	FAMILY CENTER	199-41-6399.00-702-599000	Board Mtg./Christmas Supplies	29.31
065422	20141231	FAMILY CENTER	240-35-6341.00-301-599000	DEC PURCHASES	13.95
065423	20141231	GULF COAST PAPER CO	199-11-6399.00-101-511000	PAPER ELEM	602.40
065423	20141231	GULF COAST PAPER CO	699-51-6319.00-501-599015	DEC PURCHASES MAINT	295.99
065424	20141231	JAMES GARRETT	199-36-6411.01-874-591000	BMS BBall Coach Meal-Refugio	7.00
065424	20141231	JAMES GARRETT	199-36-6412.02-874-591000	BMS BBall Meal Money-Refugio	175.00
065425	20141231	JAMES POSEY	199-36-6299.00-873-591000	BBall Official - Woodsboro	160.00
065426	20141231	JONES & COOK	199-12-6399.01-810-599000	Return on Ink ordered in 2014	(194.97)
065426	20141231	JONES & COOK	699-11-6399.14-101-511004	CARPET ELEM	409.00
065427	20141231	KURT WILLOUGHBY	199-36-6129.02-873-591000	BBall Book - Woodsboro	10.00
065428	20141231	LABATT FOOD SERVICE	240-35-6341.00-301-599000	DEC PURCHASES	2,196.36
065428	20141231	LABATT FOOD SERVICE	240-35-6342.00-301-599000	DEC PURCHASES	618.92
065429	20141231	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-599015	DEC PURCHASES MAINT	277.44
065430	20141231	ORIENTAL TRADING	199-00-2310.00-000-500000	HEB Grant Supplies-Moats	47.95
065431	20141231	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	JANUARY PURCHASES	13,375.00
065432	20141231	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	DEC SERVICE	1,653.61
065433	20141231	RICOH USA, INC.	199-11-6269.00-001-511000	DEC COPIER LEASE	781.52
065433	20141231	RICOH USA, INC.	199-11-6269.00-041-511000	DEC COPIER LEASE	556.76
065433	20141231	RICOH USA, INC.	199-11-6269.00-101-511000	DEC COPIER LEASE	556.76
065433	20141231	RICOH USA, INC.	199-21-6269.00-800-523000	DEC COPIER LEASE	151.68

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065433	20141231	RICOH USA, INC.	199-23-6269.00-001-599000	DEC COPIER LEASE	278.09
065433	20141231	RICOH USA, INC.	199-23-6269.00-101-599000	DEC COPIER LEASE	60.78
065433	20141231	RICOH USA, INC.	199-41-6269.00-701-599000	DEC COPIER LEASE	151.68
065433	20141231	RICOH USA, INC.	199-41-6269.00-750-599000	DEC COPIER LEASE	151.69
065433	20141231	RICOH USA, INC.	199-51-6269.00-501-599000	DEC COPIER LEASE	60.04
065434	20141231	SARAH THOMAS	199-11-6399.00-101-523000	Reimb. classroom supplies purc	57.21
065434	20141231	SARAH THOMAS	224-11-6399.00-101-523000	Reimb. classroom supplies purc	27.50
065435	20141231	STACEY MENDOZA	199-36-6129.02-873-591000	BBall Book - Woodsboro	30.00
065436	20141231	SUZANNE CASIAS	199-36-6399.00-041-599000	Reimb UIL Award Supplies	66.78
065437	20141231	TAFT HS	199-36-6499.03-873-591000	BSBall Tourn Fee	225.00
065438	20141231	TASB, INC.	199-41-6499.00-701-599000	Legal Assistance Fund	200.00
065438	20141231	TASB, INC.	199-41-6499.00-701-599000	Annual Membership Fee	3,558.50
065439	20141231	VALERO MARKETING	199-36-6311.00-501-599000	DEC FUEL	1,634.32
065440	20141231	WALMART COMMUNITY BRC	818-11-6399.34-001-411000	PAEF Sewing Purchase Reimb.	113.86
065440	20141231	WALMART COMMUNITY BRC	818-11-6399.34-001-411003	PAEF Sewing Purchase Reimb.	100.00
065441	20141231	WRIGHT NATIONAL FLOOD	199-51-6429.02-501-599000	Admin Bldg - Flood Ins	1,471.00
065442	20150108	ALL BRANDS SALES &	240-35-6399.00-301-599000	Cafeteria Chemicals	361.00
065443	20150108	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-599000	January Retainer	2,458.83
065444	20150108	CENTURYLINK - MAINT	199-51-6259.00-501-599000	JANUARY MAINT	278.08
065445	20150108	M/M HAYNES, INC.	199-36-6411.01-873-591000	BBBall Coach Meal-	6.00
065445	20150108	M/M HAYNES, INC.	199-36-6412.02-873-591000	BBBall Meal- London	132.00
065446	20150108	EDUCATION SERVICE	199-11-6239.00-041-511000	BMS Dist. Learning Co-Op 2014	960.00
065446	20150108	EDUCATION SERVICE	199-11-6239.01-001-511000	HS Dist. Learning Co-Op 2014	792.00
065446	20150108	EDUCATION SERVICE	199-11-6239.11-101-511000	OES Dis. Learning Co-Op2014	1,248.00
065447	20150108	ERIC K HARDISON	199-31-6219.10-820-524000	2 Hour Session	120.00
065448	20150108	GREGORY PORTLAND ISD	199-36-6499.09-001-599000	UIL Contest Entry	395.00
065449	20150108	JAVIER MENDOZA	199-36-6411.01-874-591000	BMS BBall Coach Meals-SK/T	36.00
065449	20150108	JAVIER MENDOZA	199-36-6412.02-874-591000	BMS BBall Tourn Meals-SK/T	516.00
065450	20150108	JONES & COOK	199-41-6399.00-701-599000	ADMIN OFFICE SUPPLIES	14.19
065450	20150108	JONES & COOK	199-41-6399.00-750-599000	ADMIN OFFICE SUPPLIES	55.34
065451	20150108	LAURIE BARELLO	199-36-6411.09-001-599000	UIL Sponsor Meal-GP	27.00
065451	20150108	LAURIE BARELLO	199-36-6412.09-001-599000	UIL Meal Money-GP	149.00
065452	20150108	MALEK, INC	699-51-6249.00-501-599015	Dist. A/C Repairs	770.00
065453	20150108	MATERA PAPER	699-51-6319.00-501-599015	DEC MAINT	758.93
065454	20150108	MELANIE MAYER	818-11-6321.71-001-411003	Mayer - PAEF ELA grant supplie	44.44
065455	20150108	SPRINT/Nextel	199-51-6259.00-501-599000	DEC SERVICE	344.87
065456	20150108	PAMELA VOYLES	199-36-6399.00-001-599000	Reimb. Amazon Order-Barello	118.92
065457	20150108	SHARON MCKINNEY	255-13-6499.00-001-599000	Google Training Snacks	28.17
065458	20150108	SKIDMORE TYNAN	199-36-6499.00-874-591000	BMS Tourn Fee	500.00
065459	20150108	TAX ASSESSOR COLLECTOR	199-41-6213.00-703-599000	November Ad Valorem Tax Coll.	1,908.41
065460	20150108	UNIVERSITY OF TEXAS AT	818-36-6399.02-001-499000	UIL MATERIALS LAURIE	34.00
065461	20150108	VIC DIMOND	199-36-6411.01-873-591000	Tennis Coach Meals-Victoria	5.00
065461	20150108	VIC DIMOND	199-36-6412.04-873-591000	Tennis Meals-Victoria Tourn	80.00
065461	20150108	VIC DIMOND	199-36-6499.04-873-591000	Victoria Tennis Tourn Entry	100.00
065462	20150108	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental - Dec.	71.66
065463	20150108	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	DEC SERVICE	350.00
010915	20150109	SCHOOL COMP	199-00-1411.00-000-500000	December 2014 Claims	4,083.02
065464	20150109	ADI-ASSOCIATED	699-51-6249.00-501-599015	ICE MACHINE REPAIR HS	209.07
065465	20150109	BANQUETE ATHLETICS	199-36-6499.00-874-591000	BMS BBall Tourn Entry	125.00
065466	20150109	BENJAMIN HUFF	199-36-6299.00-873-591000	BMS BBall Official-A/T	78.00

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065467	20150109	CAREN CORNELIUS, OTR	199-11-6219.01-041-523000	BMS Dec. Services	32.50
065467	20150109	CAREN CORNELIUS, OTR	199-11-6219.01-101-523000	OES Dec. Services	292.50
065468	20150109	CENTURYLINK	199-51-6259.00-501-599000	DEC SERVICES	1,958.55
065468	20150109	CENTURYLINK	818-51-6259.87-501-499003	DEC SERVICES	1,000.00
065469	20150109	GARY GROESBECK	199-36-6299.00-873-591000	BMS BBall Official-2games A/T	78.00
065470	20150109	LISA TEMPLETON	199-36-6129.02-874-591000	BMS BBall Clock-2games A/T	20.00
065471	20150109	NUECES COUNTY WATER	199-51-6259.00-501-599000	DEC SERVICE	3,170.50
065472	20150109	PAMELA VOYLES	699-11-6398.01-880-511015	Reimb. Amazon Order-JMoss	43.96
065472	20150109	PAMELA VOYLES	699-11-6398.11-880-511015	Reimb. Amazaon Order-JMoss	43.96
065472	20150109	PAMELA VOYLES	699-11-6398.41-880-511015	Reimb. Amazon Order-JMoss	21.98
065473	20150109	PENNY PILLACK	818-13-6411.23-001-499000	Reimb HEAT Conf. Expenses	830.00
065474	20150109	STACEY MENDOZA	199-36-6129.02-874-591000	BMS BBall Book-2 games A/T	20.00
065475	20150109	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coach Meals-Refugio	14.00
065475	20150109	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Meals - Refugio	175.00
011401	20150114	AMERICAN BANK ATM	199-33-6411.00-870-599000	Am. Nursing Assoc-Webinar	60.00
065476	20150114	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	DEC PURCHASES	24.04
065477	20150114	BARNES & NOBLE	199-00-2310.01-000-500000	HEB Grant Books-Cook	144.34
065478	20150114	BORDEN	240-35-6341.00-301-599000	DEC PURCHASES	606.99
065479	20150114	CHAMBER OF COMMERCE	199-41-6411.00-701-599000	2015 Membership Luncheon	40.00
065480	20150114	CRAFT TRAINING CENTER	199-13-6499.00-001-522000	INSTRUCTOR CERT HALE	500.00
065481	20150114	CREATIVE MATHEMATICS	818-13-6411.49-101-499000	WORKSHOP BAUGHMAN	225.00
065482	20150114	DEALER'S ELECTRIC	699-51-6319.00-501-599003	JANUARY PURCHASES	152.66
065483	20150114	DEER PARK ISD	199-93-6259.00-501-599000	JANUARY SERVICE	25,293.81
065484	20150114	FLINN SCIENTIFIC	818-11-6399.01-001-411000	CHEMISTRY SUPPLIES	48.23
065485	20150114	INSIGHT PUBLIC SECTOR,	698-11-6398.10-880-511000	Networking Maint. Hours	250.00
065486	20150114	JAVIER MENDOZA	199-36-6411.01-874-591000	BMS BBall Coach Meal-	14.00
065486	20150114	JAVIER MENDOZA	199-36-6412.02-874-591000	BMS GBBall Meals-Woodsboro	140.00
065487	20150114	JOE KOCUREK	199-36-6411.01-873-591000	BBBall Coach Meals-Regugio	14.00
065487	20150114	JOE KOCUREK	199-36-6412.02-873-591000	BBBall Meals - Refugio	175.00
065488	20150114	JOSEPH MORIN	199-36-6299.00-873-591000	BBall Official - Homecoming	168.00
065489	20150114	KURT WILLOUGHBY	199-36-6129.02-873-591000	BBall Book-Homecoming-1game	10.00
065490	20150114	LISA TEMPLETON	199-36-6129.02-873-591000	BBall Book -Homecoming	20.00
	20150114	LONE STAR INV POOL	199-00-1120-00-000-5000000	TRANSFER OF FUNDS TO POOL INV	5,800,000.00
065491	20150114	MARCELL BELLFIELD	199-36-6299.00-873-591000	BBall Official-Homecoming	168.00
065492	20150114	PROFIRE PROTECTION	699-51-6249.00-501-599015	BMS Fire Alarm Panel	46.75
065493	20150114	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coach Meals-	14.00
065493	20150114	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Meals - Woodsboro	175.00
065494	20150114	THOM DRIVER	818-13-6411.13-001-499000	TCEA EXPENSES	638.62
065495	20150114	UNIFIRST CORP.	199-51-6249.00-501-599000	DEC SERVICE	632.77
065496	20150115	DENA ATZENHOFFER	199-36-6299.00-873-591000	BBall Official-Agua Dulce	168.00
065497	20150115	EDUCATION SERVICE	199-53-6239.00-750-599000	2014 Distance Learning Coop	10,282.62
065497	20150115	EDUCATION SERVICE	199-53-6239.10-001-599000	2014 Student Coop - HS	5,830.00
065497	20150115	EDUCATION SERVICE	199-53-6239.10-041-599000	2014 Student Coop-BMS	4,800.00
065497	20150115	EDUCATION SERVICE	199-53-6239.10-101-599000	2014 Student Coop-OES	7,587.28
065497	20150115	EDUCATION SERVICE	199-53-6239.20-001-599000	2014 PEIMS Coop-HS	416.00
065497	20150115	EDUCATION SERVICE	199-53-6239.20-041-599000	2014 PEIMS Coop-BMS	343.00
065497	20150115	EDUCATION SERVICE	199-53-6239.20-101-599000	2014 PEIMS Coop-OES	541.00
065498	20150115	FRANK CANTU	199-36-6299.00-873-591000	BBall Official-Agua Dulce	168.00
065499	20150115	JONES & COOK	240-35-6399.00-301-599000	SUPPLIES CAFE	119.58
065500	20150115	KURT WILLOUGHBY	199-36-6129.02-873-591000	BBall Book-1 game Agua Dulce	10.00

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065501	20150115	NETCHEMIA	199-11-6395.22-880-511000	Software Renewal	868.00
065502	20150115	RENEE HILLIS	240-35-6341.00-301-599000	Reimb HEB Purchase-Food	21.04
065503	20150115	RYAN PIWETZ	224-11-6399.00-001-523000	Reimb. Supplies for SPED Proj	43.69
065504	20150115	SOUTH JETTY	199-21-6499.00-800-523000	LEGAL NOTICE SPRG	85.10
065504	20150115	SOUTH JETTY	199-41-6499.00-750-599000	Public Meeting Notice	340.00
065505	20150115	STACEY MENDOZA	199-36-6129.02-873-591000	BBall Book - 2 games Agua Dulc	20.00
065506	20150115	VIC DIMOND	199-36-6411.01-873-591000	Tennis Coach Meals-	37.00
065506	20150115	VIC DIMOND	199-36-6412.04-873-591000	Tennis Meals-LosFresnos	592.00
065506	20150115	VIC DIMOND	199-36-6499.04-873-591000	Tennis Tourn. Entry-Los Fresno	90.00
2015-01	20150120	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	JANUARY PAYROLL (NET)	254,196.64
2015-01	20150120	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	EMPLOYEE HSA DEPOSIT	2,385.00
065507	20150120	ATPE	199-00-2159.00-006-500000	JAN DED UNION DUES	202.50
065508	20150120	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	JAN DED CREDIT UNION	2,010.00
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	JAN DED HEALTH	480.00
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	JAN DED LIFE INSURANCE	159.73
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	JAN DED HEALTH	493.80
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	JAN DED HEALTH	2,028.77
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	JAN DED HEALTH	397.76
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	JAN DED HEALTH	1,636.19
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	JAN DED LIFE INSURANCE	551.00
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	JAN DED HEALTH	81.20
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	JAN DED HEALTH	826.37
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	JAN DED HEALTH	86.00
065509	20150120	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	JAN DED MISCELLANEOUS	92.60
065510	20150120	NATIONAL BENEFIT	199-00-2153.00-083-500000	JAN DED HEALTH	1,320.33
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-031-500000	JAN DED TAX SHEL. ANNUITY	300.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-032-500000	JAN DED TAX SHEL. ANNUITY	200.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-035-500000	JAN DED TAX SHEL. ANNUITY	75.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-039-500000	JAN DED TAX SHEL. ANNUITY	100.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-040-500000	JAN DED TAX SHEL. ANNUITY	475.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-041-500000	JAN DED TAX SHEL. ANNUITY	50.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-042-500000	JAN DED TAX SHEL. ANNUITY	309.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-045-500000	JAN DED TAX SHEL. ANNUITY	1,427.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-056-500000	JAN DED ROTH ANNUITY	100.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-068-500000	JAN DED TAX SHEL. ANNUITY	500.00
065510	20150120	NATIONAL BENEFIT	199-00-2159.00-098-500000	JAN DED 457 DEFERRED	216.00
065511	20150120	NTALife Business Services	199-00-2153.00-022-500000	JAN DED HEALTH	23.60
065512	20150120	PORT ARANSAS ISD	199-00-2159.00-003-500000	JAN DED MISCELLANEOUS	118.00
065513	20150120	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	JAN DED MISCELLANEOUS	390.00
012201	20150122	INTERNAL REVENUE	199-00-2151.00-000-500000	JANUARY WITHHOLDING	29,689.77
012201	20150122	INTERNAL REVENUE	199-00-2152.01-000-500000	JANUARY MEDICARE	4,532.28
012201	20150122	INTERNAL REVENUE	199-00-2152.02-000-500000	JANUARY MATCHING	4,532.28
065514	20150122	AMPLIFY EDUCATION, INC.	699-11-6398.11-880-511015	TPRI SOFTWARE	1,188.00
065515	20150122	CARL SHOUDEL	199-36-6129.02-874-591000	BMS BBall Official - Woodsboro	78.00
065516	20150122	DEPARTMENT OF	199-51-6259.00-501-599000	DEC SERVICE	336.06
065517	20150122	DRURY INN	818-13-6411.36-001-499000	LODGING VOYLES TCEA	531.92
065518	20150122	EXXON COMPANY U.S.A.	199-34-6311.00-501-599000	AP Route Fuel	61.89
065519	20150122	GARY GROESBECK	199-36-6299.00-873-591000	BMS BBall Official-Woodsboro	78.00
065520	20150122	GAY DEMONTEL	199-13-6499.00-101-599000	Reimb. TMEA Conf. Fee	50.00
065521	20150122	HOUGHTON MIFFLIN	199-11-6321.00-001-511000	BOOKS VOYLES	25.95

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065521	20150122	HOUGHTON MIFFLIN	199-11-6321.00-101-511000	BOOKS VOYLES	112.75
065522	20150122	INTECH SOUTHWEST	699-11-6398.01-880-511015	TECHNOLOGY SUPPLIES	24.00
065522	20150122	INTECH SOUTHWEST	699-11-6398.13-001-511005	TECHNOLOGY SUPPLIES	811.00
065522	20150122	INTECH SOUTHWEST	699-11-6398.15-101-511005	TECHNOLOGY SUPPLIES	1,478.00
065523	20150122	JAMES GARRETT	199-36-6411.01-874-591000	BMS BBall Coach Meal	7.00
065523	20150122	JAMES GARRETT	199-36-6412.02-874-591000	BMS BBBall Meals-Refugio	175.00
065524	20150122	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals-Benavides	14.00
065524	20150122	KRIS JONES	199-36-6411.02-873-591000	BBBall Meals - Benavides	175.00
065525	20150122	LISA TEMPLETON	199-36-6129.02-874-591000	BMS BBall Clock-Woodsboro	20.00
065526	20150122	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-599004	JANUARY PURCHASES	384.09
065527	20150122	MACGILL SCHOOL NURSE	199-33-6399.00-870-599000	NURSE SUPPLIES	250.88
065528	20150122	MARILYN COOK	199-00-2310.01-000-500000	Reimb. Book Cart-HEB Grant	32.79
065529	20150122	MEGHAN ZIGMOND	818-13-6411.36-001-499000	Meals/Mileage-TCEA	224.18
065530	20150122	OFFICE DEPOT	199-23-6399.00-041-599000	BMS SUPPLIES	94.96
065531	20150122	PAMELA VOYLES	199-36-6399.05-874-591000	Reimb-Amazon Golf Swing Jckts	299.90
065531	20150122	PAMELA VOYLES	818-13-6411.36-001-499000	MILEAGE/MEALS TCEA	127.00
065532	20150122	PARKER AUTOMOTIVE TIRE &	199-34-6499.00-501-599000	Bus 73 DOT Inspection	62.00
065533	20150122	PETER HAGEDORN	224-11-6399.00-001-523000	Reimb.-Bluetooth/iPad Keyboard	10.99
065534	20150122	PETTY CASH	199-21-6499.00-800-523000	Sp Prog Mailings	11.45
065534	20150122	PETTY CASH	199-23-6499.00-101-599000	OES Yearbook Mailing	3.65
065534	20150122	PETTY CASH	199-41-6499.00-701-599000	Attorney Letter Mailing	9.57
065534	20150122	PETTY CASH	199-41-6499.00-750-599000	FMLA/FIC mailings-Admin	21.01
065535	20150122	RICOH USA, INC.	199-11-6269.00-001-511000	JANUARY LEASE	781.52
065535	20150122	RICOH USA, INC.	199-11-6269.00-041-511000	JANUARY LEASE	556.76
065535	20150122	RICOH USA, INC.	199-11-6269.00-101-511000	JANUARY LEASE	556.76
065535	20150122	RICOH USA, INC.	199-21-6269.00-800-523000	JANUARY LEASE	363.40
065535	20150122	RICOH USA, INC.	199-23-6269.00-001-599000	JANUARY LEASE	291.46
065535	20150122	RICOH USA, INC.	199-23-6269.00-101-599000	JANUARY LEASE	60.78
065535	20150122	RICOH USA, INC.	199-41-6269.00-701-599000	JANUARY LEASE	257.54
065535	20150122	RICOH USA, INC.	199-41-6269.00-750-599000	JANUARY LEASE	257.54
065535	20150122	RICOH USA, INC.	199-51-6269.00-501-599000	JANUARY LEASE	60.04
065536	20150122	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	Bus 74 Repairs/Inspection	831.45
065537	20150122	SHELL FLEET	199-36-6311.00-501-599000	GBBall Bus Fuel-College Statio	90.65
065538	20150122	SOUTH TEXAS MUSIC MART	199-11-6399.07-001-511000	BAND SUPPLIES	158.66
065538	20150122	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	DEC PAHS	125.58
065538	20150122	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	MUSICAL REPAIRS	105.00
065538	20150122	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	BASS CLARINET	1,519.00
065539	20150122	STACEY MENDOZA	199-36-6129.02-874-591000	BMS BBall Book-Woodsboro	15.00
065540	20150122	TASB, INC.	199-41-6219.00-702-599000	Policy Online Updates	443.72
065541	20150122	TXTAG	199-36-6412.01-873-591000	Toll charges-XC	17.38
065542	20150122	THERAPY SHOPPE	199-11-6399.00-101-523000	SUPPLIES THOMAS	56.19
065543	20150122	VALERO MARKETING	199-36-6311.00-501-599000	JANUARY FUEL	1,331.13
065544	20150122	VIC DIMOND	199-36-6411.01-873-591000	Tennis Coach Meals-FB Tourn	5.00
065544	20150122	VIC DIMOND	199-36-6412.04-873-591000	Fr Tennis tourney Meals-FB	25.00
065544	20150122	VIC DIMOND	199-36-6499.04-873-591000	Tennis Entry-FB Freshm tourney	125.00
065545	20150122	WEST MUSIC	199-11-6399.00-101-511000	RECORDERS	125.45
065546	20150122	ZARSKY LUMBER	699-51-6319.00-501-599015	OES Playground Bench Repairs	169.00
012302	20150123	TEACHER RETIREMENT	199-00-2155.00-000-500000	TEXNET - JANUARY	23,639.72
012302	20150123	TEACHER RETIREMENT	199-00-2155.01-000-500000	TEXNET - JANUARY	1,281.97
012302	20150123	TEACHER RETIREMENT	199-00-2155.02-000-500000	TEXNET - JANUARY	2,814.15

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012302	20150123	TEACHER RETIREMENT	199-00-2155.03-000-500000	TEXNET - JANUARY	188.53
012302	20150123	TEACHER RETIREMENT	199-00-2155.04-000-500000	TEXNET - JANUARY	1,768.97
012302	20150123	TEACHER RETIREMENT	199-00-2155.05-000-500000	TEXNET - JANUARY	260.52
012302	20150123	TEACHER RETIREMENT	199-00-2155.08-000-500000	TEXNET - JANUARY	4,174.35
065547	20150127	ARMADILLO CLAY	199-11-6399.07-001-511000	ART SUPPLIES	413.71
065548	20150127	CHAPMAN GARAGE DOORS,	699-51-6249.00-501-599015	Garage Door Repairs	1,008.60
065549	20150127	EDUPHORIA! SCHOOL	199-11-6395.22-880-511000	SCHOOL OBJECTS	2,868.00
065550	20150127	JAMES GARRETT	199-36-6411.01-874-591000	BMS BBall Coach Meal-	7.00
065550	20150127	JAMES GARRETT	199-36-6412.02-874-591000	BMS BBall Meals-Woodsboro	175.00
065551	20150127	JONES & COOK	199-11-6399.00-001-511000	PAHS SUPPLIES	570.55
065551	20150127	JONES & COOK	199-11-6399.03-001-511000	PAHS SUPPLIES	143.42
065551	20150127	JONES & COOK	199-41-6399.00-750-599000	ADMIN SUPPLIES	39.58
065552	20150127	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals-Agua Dulce	14.00
065552	20150127	KRIS JONES	199-36-6412.02-873-591000	BBBall Meals-Agua Dulce	175.00
065553	20150127	LISA TEMPLETON	199-36-6129.02-874-591000	BMS GBBall Book - Refugio	20.00
065554	20150127	NASCO	199-11-6399.AM-101-511000	SUPPLIES DEMONTEL	186.84
065555	20150127	RICARDO SANDOVAL II	199-36-6299.00-873-591000	BMS GBBall Official-Refugio	75.00
065555	20150127	RICARDO SANDOVAL II	199-36-6299.00-873-591000	BMS GBBall Official-Refugio	75.00
065556	20150127	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coach Meals-Benavides	14.00
065556	20150127	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Meals - Benavides	175.00
065557	20150127	STEVE REAVES	199-36-6399.05-873-591000	Reimb Golf Shsirts/Hats	825.00
065558	20150127	TICO INSULATION-TYSON	699-51-6249.00-501-599015	BMS WORK	533.00
065558	20150127	TICO INSULATION-TYSON	699-51-6249.00-501-599015	CHILL WATER PIPE MUSIC	1,461.00
065559	20150129	ANDY'S BUS AIR & SERVICE	699-34-6319.00-501-599004	Bus A/C Controls	93.91
065560	20150129	BLICK ART MATERIALS, iINC	199-11-6399.00-001-511000	ART SUPPLIES	314.33
065561	20150129	SPORT SUPPLY GROUP, INC.	199-11-6399.09-041-511000	PE SUPPLIES GARRETT	386.17
065561	20150129	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-591002	BASKETBALL SUPPLIES	357.95
065562	20150129	CARL SHOUDEL	199-36-6299.00-873-591000	BMS BBall Official - Woodsboro	30.00
065563	20150129	CAROL SUE HIPPI	461-61-6399.00-701-599000	Reimb Suplies	78.66
065564	20150129	CORPUS CHRISTI BALLET	818-11-6412.05-101-411003	2nd Grade Ballet Field Trip	80.00
065565	20150129	FERNANDO (FRED) CORTEZ	199-36-6299.00-873-591000	BBall Official-Premont	168.00
065566	20150129	DUSTIN S. HILL	199-36-6299.00-873-591000	BMS GBBall Official-Refugio	75.00
065567	20150129	GARY GROESBECK	199-36-6299.00-873-591000	BMS BBall Official-Woodsboro	30.00
065568	20150129	GREG BROOKS	199-36-6299.00-873-591000	BBall Official - Premont	168.00
065569	20150129	GRETCHEN BAUGHMAN	818-13-6411.49-101-499000	PAEF GRANT EXPENSES	354.84
065571	20150129	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals-Agua Dulce	14.00
065571	20150129	KRIS JONES	199-36-6412.02-873-591000	BBBall Meals - Agua Dulce	175.00
065572	20150129	KURT WILLOUGHBY	199-36-6129.02-873-591000	BBall Book - Premont	10.00
065573	20150129	LAURIE BARELLO	199-36-6411.09-001-599000	UIL Sponsor Meals-Robstown	10.00
065573	20150129	LAURIE BARELLO	199-36-6412.09-001-599000	UIL Student Meals-Robstown	50.00
065574	20150129	LISA TEMPLETON	199-36-6129.02-873-591000	BBall Book - Premont	20.00
065575	20150129	MAGICAL PRESENTATIONS,	199-00-2310.01-000-500000	R.O.A.R. Presentation	220.00
065576	20150129	MAGICAL PRESENTATIONS,	199-00-2310.01-000-500000	R.O.A.R. Presentation Deposit	220.00
065577	20150129	MALEK, INC	699-51-6249.00-501-599015	OES Heater Repairs	1,969.72
065577	20150129	MALEK, INC	699-51-6249.00-501-599015	Cooling Tower Adjustments	601.00
065577	20150129	MALEK, INC	699-51-6249.00-501-599015	OES Heater Repairs-Cental Hall	1,085.20
065578	20150129	PROFIRE PROTECTION	699-51-6219.00-501-599015	Annual Fire Ext. Inspection	647.50
065579	20150129	RBC MUSIC	199-11-6399.07-001-511000	MUSIC FOR UIL CONTEST	181.79
065580	20150129	ROBSTOWN I.S.D.	199-36-6499.09-001-599000	UIL entries - 01/31/2015	136.00
065581	20150129	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	Bus 74 Repairs	285.00

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065582	20150129	SHERRY HENDERSON	199-41-6411.00-750-599000	Reimb. Mileage-ESC	34.00
065583	20150129	STEPHANIE COWEN	199-36-6411.01-873-591000	GBBall Coach Meals-Agua	14.00
065583	20150129	STEPHANIE COWEN	199-36-6412.02-873-591000	GBBall Meals - Agua Dulce	175.00
065584	20150129	TAX ASSESSOR COLLECTOR	199-41-6213.00-703-599000	Dec Collection Fees	2,532.66
065585	20150129	TXTAG	199-36-6498.01-873-591000	Tolls - XC	33.81
065585	20150129	TXTAG	199-41-6419.00-702-599000	Tolls-School Board Conv.	20.60
065585	20150129	TXTAG	818-13-6411.40-041-499000	Tolls for iPadalooza trip	12.85
013101	20150131	TEACHER RETIREMENT	199-00-2153.00-051-500000	Dec. TEXNET Correction-AC2	17,224.00
013101	20150131	TEACHER RETIREMENT	199-00-2153.00-052-500000	Dec. TEXNET Correction-Select	3,387.00
013101	20150131	TEACHER RETIREMENT	199-00-2153.00-069-500000	Dec. TEXNET Correction-1HD	13,830.00
000002	20150203	SCHOOL COMP	199-00-1411.00-000-500000	3rd Quarter Installment	1,987.50
020301	20150203	AMERICAN BANK ATM	199-41-6499.00-750-599000	BMS Papers-Mailing(MKnox)	22.21
020401	20150204	AMERICAN BANK ATM	331-11-6399.02-001-522000	google sites tests driver	75.00
065586	20150204	COASTAL HARDWARE-ACE	699-51-6319.00-501-599015	JANUARY PURCHASES	39.45
065587	20150204	ARNOLDO PABON	199-36-6299.00-873-591000	BMS GBBall Official-Woodsboro	78.00
065588	20150204	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-599000	FEBRUARY SERVICE	2,458.83
065589	20150204	CAPITAL AREA FOOD BANK	240-35-6341.00-301-599000	JANUARY CAFE	210.41
065590	20150204	CHARLES MILES	199-36-6299.00-873-591000	BMS GBBall Official-Alice	75.00
065591	20150204	CHRIS R. SALINAS	199-36-6299.00-873-591000	BBall Official-3games-London	168.00
065592	20150204	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	JANUARY SERVICES	93.59
065593	20150204	CORPUS CHRISTI BASEBALL	199-36-6499.03-873-591000	Whataburger Field Use-03-10	500.00
065594	20150204	DARJON HILL	199-36-6299.00-873-591000	JV Bball Official-London	58.00
065595	20150204	DEMCO	199-12-6399.01-810-599000	BOOKS VOYLES	101.93
065596	20150204	EDUCATION SERVICE	199-13-6239.00-820-599000	14-15 Counselor Support Serv.	350.00
065596	20150204	EDUCATION SERVICE	199-53-6239.00-001-599000	HS Peims Coop-2014-15	184.00
065596	20150204	EDUCATION SERVICE	199-53-6239.00-041-599000	BMS Peims Coop-2014-15	152.00
065596	20150204	EDUCATION SERVICE	199-53-6239.00-101-599000	OES Paims Coop-2014-15	239.00
065596	20150204	EDUCATION SERVICE	255-13-6239.00-820-599000	WKSH 1276733	300.00
065597	20150204	FAMILY CENTER	199-41-6419.00-702-599000	Board Mtg. Food	10.56
065597	20150204	FAMILY CENTER	240-35-6341.00-301-599000	JANUARY CAFE	16.94
065597	20150204	FAMILY CENTER	461-61-6399.00-701-599000	101 Celebration Vol Lunch	28.35
065598	20150204	FLEET PRIDE	699-34-6249.00-501-599015	Bus 74 Repairs/Tow	1,124.09
065599	20150204	GOLF CART MEDIC OF PORT	199-34-6499.00-501-599000	Bus 72 Inspection	14.50
065600	20150204	GOWLAND,STREALY,	199-41-6212.00-750-599000	Audit Report Upload to TEA	470.00
065601	20150204	GULF COAST PAPER CO	699-51-6319.00-501-599003	JANUARY MAINTENANCE	721.03
065602	20150204	HD SUPPLY	699-51-6319.00-501-599004	JANUARY PURCHASES	895.27
065603	20150204	HOUGHTON MIFFLIN	199-11-6321.00-001-511000	BOOKS VOYLES	47.30
065604	20150204	JENA CATES	199-21-6499.00-800-523000	Reimb. Conf Registration	175.00
065605	20150204	KLARE PHYSICAL THERAPY	224-11-6219.02-101-523000	FEBRUARY SERVICE	150.00
065606	20150204	KRIS JONES	199-36-6411.01-873-591000	BBBall Coach Meals - Premont	14.00
065606	20150204	KRIS JONES	199-36-6412.02-873-591000	BBBall Meals - Premont	175.00
065607	20150204	KURT WILLOUGHBY	199-36-6129.02-873-591000	BBBall Book-London 2 games	20.00
065608	20150204	LABATT FOOD SERVICE	240-35-6341.00-301-599000	january food	4,937.00
065608	20150204	LABATT FOOD SERVICE	240-35-6342.00-301-599000	january food	969.47
065609	20150204	LISA TEMPLETON	199-36-6129.02-874-591000	BMS GBBall Official- Alice	20.00
065609	20150204	LISA TEMPLETON	199-36-6129.02-874-591000	B MS GBBall Book-Woodsboro	20.00
065610	20150204	MICHAEL CASAREZ	199-36-6299.00-873-591000	BMS GBBall Official-Woodsboro	78.00
065611	20150204	NUECES COUNTY WATER	199-51-6259.00-501-599000	JANUARY SERVICE	2,974.75
065612	20150204	PARKER AUTOMOTIVE TIRE &	199-34-6499.00-501-599000	Bus 76 DOT Inspection	62.00
065613	20150204	RAUL ORTIZ	199-36-6299.00-873-591000	JVB BBall Official-London	58.00

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065614	20150204	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	JANUARY PURCHASES	1,653.61
065615	20150204	ROBERT G. GARCIA	199-36-6299.00-873-591000	BMS GBBall Official-Alice	78.00
065615	20150204	ROBERT G. GARCIA	199-36-6299.00-873-591000	BBall Official-3games-London	168.00
065616	20150204	RYAN PIWETZ	331-11-6399.02-001-522000	Reimb CTE Software	516.95
065617	20150204	STEPHANIE COWEN	199-36-6498.02-873-591000	GBBall TieBreaker game Meals	105.00
065617	20150204	STEPHANIE COWEN	199-36-6498.02-873-591000	GBBall Tiebreaker Coach Meals	14.00
065618	20150204	VIC DIMOND	199-36-6412.04-873-591000	Reimb. Tennis Meals	82.46
065619	20150204	ZEE MEDICAL, INC.	199-34-6399.00-501-599000	Medical Supplies	74.77
065620	20150205	BILMORE & SON INC	699-51-6319.00-501-599015	JANUARY PURCHASES	107.20
065621	20150205	COLLETTE CONSULTING	255-13-6499.00-820-599000	TEN DAYS CONSULTING	3,000.00
065622	20150205	DEALER'S ELECTRIC	699-51-6319.00-501-599003	Purchase left off Monthly PO	104.61
065623	20150205	FLEET PRIDE	699-34-6319.00-501-599004	Bus Tail Lights	33.62
065624	20150205	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-599000	2nd Qrtly Paym - 2013 Prop Std	168.00
065625	20150205	MALEK, INC	699-51-6249.00-501-599015	OES Cafeteria Heater Repairs	519.03
065625	20150205	MALEK, INC	699-51-6249.00-501-599015	#2 Chiller Repairs	547.00
065626	20150205	MATERA PAPER	699-51-6319.00-501-599004	JANUARY MAINT	94.92
065627	20150205	MID AMERICAN RESEARCH	199-51-6319.03-501-599000	Maint. Supplies	282.00
065628	20150205	STEPHANIE COWEN	199-36-6498.02-873-591000	GBBall Bi-Dist Meals	105.00
065628	20150205	STEPHANIE COWEN	199-36-6498.02-873-591000	GBBall Bi-Dist Coaches Meals	14.00
065629	20150205	STEVE REAVES	199-36-6411.01-873-591000	Reimb. Golf Coach Meal	6.00
065629	20150205	STEVE REAVES	199-36-6412.05-873-591000	Reimb. Golf Meals-02/04/2015	42.00
065630	20150205	STEVE REAVES	199-36-6499.05-873-591000	Golf Entry Fee - Alice	300.00
065631	20150205	THIRD COAST NAPA	699-34-6319.00-501-599004	Transportation Supplies	34.04
065632	20150205	VIC DIMOND	199-36-6411.01-873-591000	JV Tourn Coach Meal-FB	5.00
065632	20150205	VIC DIMOND	199-36-6412.04-873-591000	JV Tourn Meals-Flour Bluff	40.00
065632	20150205	VIC DIMOND	199-36-6499.04-873-591000	JV Tennis Entry -Flour Bluff	125.00
065634	20150205	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	JANUARY SERVICE	350.00
065635	20150206	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meals-Goliad	14.00
065635	20150206	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meals - Goliad	70.00
065636	20150206	JIM COLE	289-13-6411.00-001-599000	TMEA Meals	72.00
065637	20150206	JONES & COOK	199-11-6399.05-101-511000	SUPPLIES TIPPS	64.22
065637	20150206	JONES & COOK	199-11-6399.KN-101-511000	SUPPLIES KINDER	312.44
065637	20150206	JONES & COOK	199-41-6399.00-750-599000	ADMIN OFFICE SUPPLIES	32.69
065638	20150206	LAURIE BARELLO	199-36-6411.02-001-599000	State CX UIL Coach Money	42.00
065638	20150206	LAURIE BARELLO	199-36-6412.02-001-599000	State CX UIL Meal Money	84.00
065639	20150206	LISCO SPORTS LLC	699-36-6399.04-873-599005	POLE VAULT SUPPLIES	3,650.00
065640	20150206	SHARON MCKINNEY	199-23-6411.00-001-599000	Reimb. TCEA Hotel	139.09
065641	20150206	STEPHANIE COWEN	199-36-6498.02-873-591000	GBBall Meals- Area	105.00
065641	20150206	STEPHANIE COWEN	199-36-6498.02-873-591000	GBBall Coach Meals-Area	14.00
065642	20150206	BLUE BELL CREAMERIES INC	240-35-6341.00-301-599000	JANUARY CAFE	594.44
065643	20150206	HOLIDAY INN	199-36-6498.02-001-599000	State UIL CX Hotel	321.75
065644	20150206	LAURIE BARELLO	199-36-6411.09-001-599000	FB UIL Sponsor Meal Money	27.00
065644	20150206	LAURIE BARELLO	199-36-6412.09-001-599000	FB UIL Meal Money - Student	159.00
065645	20150206	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	FEBRUARY SERVICE	13,375.00
065646	20150206	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental	71.66
2015-01	20150211	LONE STAR INV POOL	199-00-1120-00-000-500000	TRANSFER OF FUNDS TO POOL INV	3,350,000.00
021101	20150211	AMERICAN BANK ATM	199-41-6249.00-750-599000	Annual Renewal-Publicdata	250.00
021215	20150212	SCHOOL COMP	199-00-1411.00-000-500000	January Claim Costs	634.58
021300	20150213	TEACHER RETIREMENT	199-00-2153.00-051-500000	FEB TEXNET - AC2	16,114.00
021300	20150213	TEACHER RETIREMENT	199-00-2153.00-052-500000	FEB TEXNET - SELECT	3,794.50

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021300	20150213	TEACHER RETIREMENT	199-00-2153.00-069-500000	FEB TEXNET - 1HD	13,582.00
2015-02	20150213	BANK OF TEXAS CORP TRUST	598-00-6500-00-000-500000	FEB BOND PAYMENT	264,025.00
2015-02	20150213	BANK OF TEXAS CORP TRUST	598-00-6500-00-000-500000	FEB BOND PAYMENT	34,512.50
2015-02	20150213	AmegyBank	598-00-6500-00-000-500000	FEB BOND PAYMENT	100,495.00
2015-02	20150213	WELLS FARGO	598-00-6500-00-000-500000	FEB BOND PAYMENT	398,459.37
065647	20150216	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	JANUARY PURCHASES	24.04
065648	20150216	BORDEN	240-35-6341.00-301-599000	JANUARY CAFE	888.33
065649	20150216	SPORT SUPPLY GROUP, INC.	199-11-6399.PE-101-511000	PE SUPPLIES SHEFFIELD	132.74
065650	20150216	CAREN CORNELIUS, OTR	199-11-6219.01-041-523000	FEBRUARY SERVICE	0.01
065650	20150216	CAREN CORNELIUS, OTR	199-11-6219.01-101-523000	FEBRUARY SERVICE	617.49
065651	20150216	CENTURYLINK	199-51-6259.00-501-599000	JANUARY SERVICES	1,958.87
065651	20150216	CENTURYLINK	818-51-6259.87-501-499003	JANUARY SERVICES	1,000.00
065652	20150216	CENTURYLINK - MAINT	199-51-6259.00-501-599000	FEBRUARY SERVICE	278.08
065653	20150216	DANNY BONNET	199-51-6411.00-501-599000	Master Elec. License-Education	80.00
065654	20150216	DEBRA GARCIA	199-36-6299.00-873-591000	VBBall Official-Ben Bolt	125.00
065655	20150216	DEER PARK ISD	199-93-6259.00-501-599000	FEBRUARY SERVICE	24,469.05
065656	20150216	DRISCOLL ISD	199-36-6399.00-041-599000	Dist. UIL Meet Expenses-BMS	333.17
065656	20150216	DRISCOLL ISD	199-36-6399.00-101-599000	Dist. UIL Meet Expenses-OES	333.18
065657	20150216	ERIC HARDISON	199-31-6219.10-820-524000	Jan. Counseling Service	390.00
065658	20150216	Flour Bluff Tennis	199-36-6499.09-001-599000	UIL Meet Entries	320.00
065659	20150216	CAPITAL MARKETS	598-73-6599.00-998-599000	Continuing Disclosure Reports	2,500.00
065660	20150216	GREG BROOKS	199-36-6299.00-873-591000	BBBall Official - Refugio	113.00
065661	20150216	JEFFERY ROSSER	199-36-6299.00-873-591000	VBBall Official-Ben Bolt	128.00
065662	20150216	KURT WILLOUGHBY	199-36-6129.02-873-591000	BBall Book - Refugio/Ben Bolt	30.00
065663	20150216	MALEK, INC	699-51-6249.00-501-599015	VFD Motor Repairs	961.00
065663	20150216	MALEK, INC	699-51-6249.03-501-599015	WATER STORAGE TANK	21,981.00
065663	20150216	MALEK, INC	699-51-6249.03-501-599015	EMERGENCY HOT WATER	3,115.00
065664	20150216	SPRINT/Nextel	199-51-6259.00-501-599000	JANUARY SERVICE	346.07
065665	20150216	OFFICE DEPOT	199-23-6399.00-041-599000	FILE FOLDERS ROCHE	20.83
065666	20150216	PAMELA VOYLES	699-13-6499.00-880-599004	Reimb. Amazon Order-HS Tech	692.84
065667	20150216	PENNY SLINGERLAND	199-41-6499.00-702-599000	Reimb. Board Workshop Lunch	40.00
065668	20150216	PINNACLE MEDICAL	199-34-6499.00-501-599000	JANUARY SERVICES	105.00
065669	20150216	QUILL CORPORATION	199-11-6399.00-041-511000	BMS SUPPLIES	469.44
065670	20150216	RAMON TREVINO	199-36-6299.00-873-591000	BBBall Official-Refugio	113.00
065671	20150216	SCHOLASTIC TESTING	199-31-6339.00-101-521000	TTCT SCORING	53.15
065672	20150216	SIGN XPRESS	699-51-6319.00-501-599015	Replace Missing Letter	21.14
065673	20150216	STEVE REAVES	199-36-6411.01-873-591000	Reimb. Golf Coach Meal	4.97
065673	20150216	STEVE REAVES	199-36-6412.05-873-591000	Reimb. Golf Meals	31.12
065674	20150216	STEVE REAVES	255-13-6411.00-820-599000	Reimb. THSCA Conf. Tickets	534.00
065675	20150216	STEVE REAVES	255-13-6411.00-820-599000	Leadership conf. Meals	312.00
065676	20150216	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-599015	Replmnt-Turf Mgt Program	1,269.30
065677	20150216	UNIFIRST CORP.	199-51-6249.00-501-599000	JANUARY SERVICE	487.90
065678	20150216	VIC DIMOND	199-36-6411.01-873-591000	Tennis Coach Meal - AP 02/26	5.00
065678	20150216	VIC DIMOND	199-36-6412.04-873-591000	Reimb.JV Tennis Meal-FB Tourn	45.85
065678	20150216	VIC DIMOND	199-36-6412.04-873-591000	Tennis Meals-AP 02/26	60.00
065678	20150216	VIC DIMOND	199-36-6499.04-873-591000	Entry-AP Var Tennis Tourn	80.00
065679	20150216	WHATABURGER	199-36-6411.01-873-591000	BBSBall Coach Meal	7.00
065679	20150216	WHATABURGER	199-36-6412.03-873-591000	BBSBall Meals-Goliad	71.39
065680	20150216	WOODSBORO I.S.D.	199-36-6411.02-001-599000	Reimb. Area Track Meeting Meal	24.16
000002	20150217	TEXAS EDUCATION AGENCY	199-91-6224.00-999-599000	Chapter 41 Payment 2014-15	2,025,986.00

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021701	20150217	AMERICAN BANK ATM	199-34-6499.00-501-599000	Vehicle washes-Water Restrict	10.00
021701	20150217	AMERICAN BANK ATM	199-34-6499.00-501-599000	Vehicle Washes-Water Restrict	10.00
021701	20150217	AMERICAN BANK ATM	199-34-6499.00-501-599000	Vehicle Washes-Water Restrict	10.00
2015-02	20150219	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	FEB EMPLOYEE PAYROLL (NET)	258,504.94
2015-02	20150219	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	HAS EMPLOYEE CONTRIBUTION	2,385.00
065681	20150219	CALALLEN I.S.D.	199-36-6499.09-001-599000	UIL Reg. Fees- Feb. 21	80.00
065682	20150219	CHRISTINE KREUTZIGER	199-36-6498.03-001-599000	GBBall Playoff Cheer Meals	48.00
065683	20150219	CORPUS CHRISTI SYMPHONY	818-11-6499.58-101-411000	Tickets - 5th Grade	765.00
065684	20150219	EDUCATION SERVICE	224-13-6239.00-001-523000	WORKSHOP BARELLO	150.00
065684	20150219	EDUCATION SERVICE	255-13-6239.39-041-599000	WKSHP 1279730 HARDEGREE	100.00
065684	20150219	EDUCATION SERVICE	255-13-6239.39-041-599000	WKSHP 1279730 ALCORN	100.00
065684	20150219	EDUCATION SERVICE	255-13-6239.39-101-599000	WKSHP 1279251 TIPPS	250.00
065685	20150219	EXXON COMPANY U.S.A.	199-34-6311.00-501-599000	JANUARY FUEL	513.70
065686	20150219	HOLIDAY INN	199-36-6498.02-001-599000	State UIL Sponsor Room	321.75
065687	20150219	LAURIE BARELLO	199-36-6411.09-001-599000	Calallan UIL Sponsor Meal	5.00
065687	20150219	LAURIE BARELLO	199-36-6412.09-001-599000	Calallan UIL Meal Money	25.00
065688	20150219	MACGILL SCHOOL NURSE	199-33-6399.00-870-599000	Bal Due on Invoice0456569	31.98
065689	20150219	NCS PEARSON, INC.	199-11-6399.00-001-523000	Forms - Spec Programs	29.82
065689	20150219	NCS PEARSON, INC.	199-11-6399.00-041-523000	Forms - Spec Programs	29.82
065689	20150219	NCS PEARSON, INC.	199-11-6399.00-101-523000	Forms - Spec Programs	29.81
065689	20150219	NCS PEARSON, INC.	199-31-6399.00-101-599000	ASSESMENT MATERIALS	175.86
065690	20150219	RICOH USA, INC.	199-11-6269.00-001-511000	FEBRUARY SERVICE	781.52
065690	20150219	RICOH USA, INC.	199-11-6269.00-041-511000	FEBRUARY SERVICE	556.76
065690	20150219	RICOH USA, INC.	199-11-6269.00-101-511000	FEBRUARY SERVICE	556.76
065690	20150219	RICOH USA, INC.	199-21-6269.00-800-523000	FEBRUARY SERVICE	151.70
065690	20150219	RICOH USA, INC.	199-23-6269.00-001-599000	FEBRUARY SERVICE	278.09
065690	20150219	RICOH USA, INC.	199-23-6269.00-101-599000	FEBRUARY SERVICE	60.78
065690	20150219	RICOH USA, INC.	199-41-6269.00-701-599000	FEBRUARY SERVICE	151.67
065690	20150219	RICOH USA, INC.	199-41-6269.00-750-599000	FEBRUARY SERVICE	151.68
065690	20150219	RICOH USA, INC.	199-51-6269.00-501-599000	FEBRUARY SERVICE	60.04
065691	20150219	SAM HOUSTON STATE	199-41-6411.00-701-599000	Distinguished Educ. Awards	160.00
065692	20150219	STEVE REAVES	199-36-6411.01-873-591000	Track Coach Meal	12.00
065692	20150219	STEVE REAVES	199-36-6412.05-873-591000	Golf Meals	36.00
065692	20150219	STEVE REAVES	199-36-6412.06-873-591000	Track Meals	24.00
065692	20150219	STEVE REAVES	199-36-6499.05-873-591000	Golf Entry Fees	60.00
065692	20150219	STEVE REAVES	199-36-6499.06-873-591000	Track Meet Entry	20.00
065694	20150219	TAX ASSESSOR COLLECTOR	199-41-6213.00-703-599000	January Collection Fees	3,097.45
065695	20150220	DEPARTMENT OF	199-51-6259.00-501-599000	JANUARY SERVICE	339.06
065696	20150220	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meals-Geo West	14.00
065696	20150220	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meal Money-Geo West	91.00
065697	20150220	JONATHAN SHEFFIELD	199-36-6411.01-873-591000	GSFBall Coach Meals-	24.00
065697	20150220	JONATHAN SHEFFIELD	199-36-6412.03-873-591000	GSFBall Meal Money-	360.00
065698	20150220	PRO-ED	199-11-6399.00-001-523000	DYSLEXIA TESTING	45.83
065698	20150220	PRO-ED	199-11-6399.00-041-523000	DYSLEXIA TESTING	45.83
065698	20150220	PRO-ED	199-11-6399.00-101-523000	DYSLEXIA TESTING	45.84
065699	20150220	STEPHANIE COWEN	199-36-6411.02-873-591000	Reimb. All-Dist. Mtg Meal	40.00
065700	20150220	STEVE REAVES	255-13-6499.00-820-599000	Reimb. Hotel-Leadership	492.25
065701	20150220	VALERO MARKETING	199-34-6311.00-501-599000	FEB FUEL	403.00
065701	20150220	VALERO MARKETING	199-36-6311.00-501-599000	FEB FUEL	1,270.86
065702	20150220	ATPE	199-00-2159.00-006-500000	FEB DED UNION DUES	202.50

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065703	20150220	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	FEB DED CREDIT UNION	2,010.00
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	FEB DED HEALTH	475.00
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	FEB DED LIFE INSURANCE	158.03
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	FEB DED HEALTH	493.80
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	FEB DED HEALTH	2,028.77
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	FEB DED HEALTH	397.76
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	FEB DED HEALTH	1,636.19
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	FEB DED LIFE INSURANCE	555.65
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	FEB DED HEALTH	81.20
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	FEB DED HEALTH	826.37
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	FEB DED HEALTH	86.00
065704	20150220	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	FEB DED MISCELLANEOUS	92.60
065705	20150220	NATIONAL BENEFIT	199-00-2153.00-083-500000	FEB DED HEALTH	1,320.33
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-031-500000	FEB DED TAX SHEL. ANNUITY	300.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-032-500000	FEB DED TAX SHEL. ANNUITY	200.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-035-500000	FEB DED TAX SHEL. ANNUITY	75.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-039-500000	FEB DED TAX SHEL. ANNUITY	100.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-040-500000	FEB DED TAX SHEL. ANNUITY	475.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-041-500000	FEB DED TAX SHEL. ANNUITY	50.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-042-500000	FEB DED TAX SHEL. ANNUITY	309.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-045-500000	FEB DED TAX SHEL. ANNUITY	1,427.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-056-500000	FEB DED ROTH ANNUITY	100.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-068-500000	FEB DED TAX SHEL. ANNUITY	500.00
065705	20150220	NATIONAL BENEFIT	199-00-2159.00-098-500000	FEB DED 457 DEFERRED	517.17
065706	20150220	NTALife Business Services	199-00-2153.00-022-500000	FEB DED HEALTH	23.60
065707	20150220	PORT ARANSAS ISD	199-00-2159.00-003-500000	FEB DED MISCELLANEOUS	118.00
065708	20150220	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	FEB DED MISCELLANEOUS	390.00
022301	20150223	INTERNAL REVENUE	199-00-2151.00-000-500000	FEB WITHHOLDING	29,895.19
022301	20150223	INTERNAL REVENUE	199-00-2152.01-000-500000	FEB MEDICARE	4,603.34
022301	20150223	INTERNAL REVENUE	199-00-2152.02-000-500000	FEB MATCHING MEDICARE	4,603.34
065709	20150223	CHRISTINE KREUTZIGER	199-36-6498.03-001-599000	GBBall Playoff Cheer Meal	35.00
065709	20150223	CHRISTINE KREUTZIGER	199-36-6498.03-001-599000	Cheer Sponsor Meal-GPlayoff	7.00
065710	20150223	JONES & COOK	199-21-6399.00-800-523000	SUPPLIES SPRG	108.54
065710	20150223	JONES & COOK	199-41-6399.00-750-599000	SUPPLIES	5.20
065710	20150223	JONES & COOK	240-35-6399.00-301-599000	SUPPLIES	97.58
065711	20150223	KRIS JONES	199-36-6498.02-873-591000	BBBall Playoff Meals	95.00
065711	20150223	KRIS JONES	199-36-6498.02-873-591000	BBBall Playoff Coach Meals	14.00
065712	20150223	PAMELA VOYLES	818-11-6399.34-001-411000	Reimb. Patterns/Materials	113.91
065713	20150223	STEPHANIE COWEN	199-36-6499.06-873-591000	Entry Fee - Refugio Track-Var	200.00
065713	20150223	STEPHANIE COWEN	199-36-6499.06-873-591000	Entry Fee-Refugio Track - JV	150.00
065714	20150223	VIC DIMOND	199-36-6411.01-873-591000	AP JV Tennis Coach Meals	5.00
065714	20150223	VIC DIMOND	199-36-6412.05-873-591000	AP JV Tennis Tourn Meals	40.00
065714	20150223	VIC DIMOND	199-36-6499.05-873-591000	AP JV Tennis Tourn Entry	64.00
065715	20150224	SPORT SUPPLY GROUP, INC.	199-36-6399.03-873-591003	SOFTBALL SUPPLIES	216.87
065716	20150224	DANNY REYES	199-36-6411.04-001-599000	TM OAP Clinic Sponsor Meals	12.00
065716	20150224	DANNY REYES	199-36-6412.04-001-599000	TM OAP Clinic Meals	144.00
065717	20150224	JAVIER MENDOZA	199-36-6411.01-874-591000	BMS Track - Coach Meals	21.00
065717	20150224	JAVIER MENDOZA	199-36-6412.06-874-591000	BMS Track Meals-	228.00
065718	20150224	KRIS JONES	199-36-6498.02-873-591000	BBBall Playoff Meals	95.00
065718	20150224	KRIS JONES	199-36-6498.02-873-591000	BBBall Playoff Coach Meals	14.00

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065719	20150224	PAISD CLEARING ACCT	818-13-6411.13-001-499000	Reimb-Sub Pay 3 days(GDailey)	240.00
065720	20150224	SCHOOL SPECIALTY	199-36-6399.00-101-599000	SUPPLIES ZIGMOND	192.84
065721	20150224	STEPHANIE COWEN	199-36-6411.01-873-591000	Banquete Track -Coaches Meals	36.00
065721	20150224	STEPHANIE COWEN	199-36-6412.06-873-591000	Banquete Track Meet Meals	360.00
065721	20150224	STEPHANIE COWEN	199-36-6499.06-873-591000	Banquete Track Entry Fees-VAR	250.00
065721	20150224	STEPHANIE COWEN	199-36-6499.06-873-591000	Banquete Track Entry Fees-JV	200.00
065722	20150224	TULOSO MIDWAY HS	199-36-6499.04-001-599000	OAP Clinic Fees	225.00
065723	20150224	WELDINGHOUSE	331-11-6399.02-001-522000	CTE SUPPLIES	177.32
022501	20150225	TEACHER RETIREMENT	199-00-2155.00-000-500000	FEBRUARY TEXNET	23,650.07
022501	20150225	TEACHER RETIREMENT	199-00-2155.01-000-500000	FEBRUARY TEXNET	1,315.07
022501	20150225	TEACHER RETIREMENT	199-00-2155.02-000-500000	FEBRUARY TEXNET	2,786.93
022501	20150225	TEACHER RETIREMENT	199-00-2155.03-000-500000	FEBRUARY TEXNET	193.40
022501	20150225	TEACHER RETIREMENT	199-00-2155.04-000-500000	FEBRUARY TEXNET	1,769.74
022501	20150225	TEACHER RETIREMENT	199-00-2155.05-000-500000	FEBRUARY TEXNET	137.37
022501	20150225	TEACHER RETIREMENT	199-00-2155.08-000-500000	FEBRUARY TEXNET	4,182.45
065724	20150225	ADI-ASSOCIATED	699-51-6249.00-501-599015	Maint. Ice Machine Repairs	204.06
065725	20150225	INTECH SOUTHWEST	699-11-6398.01-880-511015	TECHNOLOGY SUPPLIES	950.00
065725	20150225	INTECH SOUTHWEST	699-13-6499.00-880-599004	TECHNOLOGY SUPPLIES	46.00
065725	20150225	INTECH SOUTHWEST	699-35-6399.00-301-599004	TECHNOLOGY SUPPLIES	170.00
065725	20150225	INTECH SOUTHWEST	699-41-6398.14-750-599004	TECHNOLOGY SUPPLIES	375.00
065726	20150225	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Tourn Coach Meals-	42.00
065726	20150225	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Tourn Meals-Taft	252.00
065727	20150225	JOHN KELLY	199-36-6299.00-873-591000	GSFBall Official - Robstown	76.28
065728	20150225	KEVIN VANNATTER	199-36-6299.00-873-591000	GSFBall Official - Robstown	55.00
065729	20150225	PAMELA VOYLES	199-11-6399.07-001-511000	Reimb . Sewing Supplies	197.78
065729	20150225	PAMELA VOYLES	211-11-6399.00-001-524000	Reimb for iPads/accessories	992.57
065729	20150225	PAMELA VOYLES	331-11-6399.02-001-522000	Reimb. CTE Amazon purchase	27.98
065730	20150225	STEPHANIE COWEN	199-36-6498.02-873-591000	GBBall Reg Tourn Meals	561.00
065730	20150225	STEPHANIE COWEN	199-36-6498.02-873-591000	GBBall Reg Tourn Coach Meals	153.00
065731	20150225	STEPHANIE COWEN	199-36-6498.02-873-591000	GBBall Reg Playoff Hotel	763.98
065732	20150225	TROUT STREET	818-11-6499.58-101-411000	5th Grade Symphony Dinner	708.12
065733	20150226	CHRISTINE KREUTZIGER	199-36-6498.03-001-599000	BBall Playoff Meals-cheer	105.00
065734	20150226	STEPHANIE COWEN	199-36-6411.01-873-591000	Refugio Track Coach Meals	36.00
065734	20150226	STEPHANIE COWEN	199-36-6412.06-873-591000	Refugio Track Meet Meals	360.00
065735	20150226	STEVE REAVES	199-36-6411.01-873-591000	Golf Coach Tourn Meals	14.00
065735	20150226	STEVE REAVES	199-36-6412.05-873-591000	Golf Tourn. Meals-Hebronville	70.00
065735	20150226	STEVE REAVES	199-36-6499.05-873-591000	Golf entry - Hebronville	250.00
065736	20150227	ERIC HARDISON	199-31-6219.10-820-524000	February Counseling	540.00
065737	20150227	JONATHAN SHEFFIELD	199-36-6411.01-873-591000	GSFBall Coach Meals-GeoWest	105.00
065737	20150227	JONATHAN SHEFFIELD	199-36-6412.03-873-591000	GSFBall Tourn Meals-GeoWest	7.00
065738	20150227	LAURIE BARELLO	199-36-6411.09-001-599000	TAFT UIL Sponsor Meal Money	17.00
065738	20150227	LAURIE BARELLO	199-36-6412.09-001-599000	TAFT UIL Meal Money	104.00
065741	20150227	EDUCATION SERVICE	255-13-6239.39-101-599000	WORKSHOP BURGER	150.00
065741	20150227	EDUCATION SERVICE	255-13-6239.39-101-599000	WKSHP 1268794 BAUGHMAN	150.00
065742	20150227	TAFT HS	199-36-6499.09-001-599000	UIL Meet Entry Fee	357.00
065744	20150227	VIC DIMOND	199-36-6412.04-873-591000	AP JV Tennis Tourn Meals extra	15.00
065744	20150227	VIC DIMOND	199-36-6499.04-873-591000	AP JV Tennis Tourn Entry	13.00
065745	20150305	APPLE, INC.	699-11-6398.15-101-511005	IPADS ELEM	1,500.00
065746	20150305	ARANSAS GLASS CO., INC.	699-34-6249.00-501-599015	Bus 73 Side Window repairs	173.26
065746	20150305	ARANSAS GLASS CO., INC.	699-51-6249.00-501-599015	Glass Repairs - HS window	462.60

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065747	20150305	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-599000	MARCH SERVICES	2,458.53
065748	20150305	CAPITAL AREA FOOD BANK	240-35-6341.00-301-599000	FEB PURCHASES CAFE	177.60
065749	20150305	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	FEBRUARY SERVICE	150.01
065750	20150305	CRISIS PREVENTION	199-21-6399.00-820-599000	ANNUAL SUBSCRIPTION	150.00
065751	20150305	DANNY REYES	199-36-6399.WL-001-599000	Reimb Poster for OAP	73.50
065752	20150305	DEALER'S ELECTRIC	699-51-6319.00-501-599015	FEB PURCHASES	509.53
065753	20150305	FAMILY CENTER	199-41-6419.00-702-599000	Board Workshop Lunch	39.39
065753	20150305	FAMILY CENTER	199-41-6419.00-702-599000	2/18/15 Board Mtg. Food	13.94
065753	20150305	FAMILY CENTER	240-35-6399.00-301-599000	Cafeteria - Detergent Purchase	14.99
065754	20150305	GINA MCKEEVER	289-11-6399.00-101-511000	Reimb Supplies-At Risk Stud.	53.67
065755	20150305	GULF COAST PAPER CO	199-11-6399.00-041-511000	BMS PAPER	602.40
065755	20150305	GULF COAST PAPER CO	240-35-6399.00-301-599000	FEB PURCHASES CAFE	114.75
065755	20150305	GULF COAST PAPER CO	699-51-6319.00-501-599014	FEB PURCHASES MAINT	1,004.02
065756	20150305	INGLESIDE H.S.	199-36-6499.06-873-591000	Track Meet Entry	10.00
065757	20150305	INTECH SOUTHWEST	699-11-6398.11-880-511015	TECH SUPPLIES ELEM	92.00
065758	20150305	JAMES GARRETT	199-36-6411.01-873-591000	Reimb BSBall Coach Meals	14.00
065758	20150305	JAMES GARRETT	199-36-6412.03-873-591000	Reimb BBSBall Meals -	92.75
065759	20150305	JAVIER MENDOZA	199-36-6412.06-874-591000	BMS Track Meals - Woodsboro	252.00
065760	20150305	JONES & COOK	199-11-6399.02-101-511000	ELEM SUPPLIES	240.08
065760	20150305	JONES & COOK	199-21-6399.00-800-523000	SUPPLIES SPRG	48.56
065761	20150305	KLARE PHYSICAL THERAPY	224-11-6219.02-101-523000	MARCH SERVICES	225.00
065762	20150305	LABATT FOOD SERVICE	240-35-6341.00-301-599000	FEB PURCHASES CAFE	3,791.56
065762	20150305	LABATT FOOD SERVICE	240-35-6342.00-301-599000	FEB PURCHASES CAFE	683.67
065763	20150305	NUECES COUNTY WATER	199-51-6259.00-501-599000	FEBRUARY SERVICE	2,400.00
065764	20150305	PAMELA VOYLES	199-12-6411.01-810-599000	Reimb. Teen Bookfest Meal	65.00
065764	20150305	PAMELA VOYLES	818-11-6399.34-001-411000	Reimb. for Material Purchase	15.10
065765	20150305	PETER BARELLO	199-11-6399.00-001-521000	Reimb. AP W History Supplies	75.80
065766	20150305	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	MARCH SERVICES	13,375.00
065767	20150305	RBC MUSIC	199-11-6399.07-001-511000	WHITNEY HOUSTON TRIBUTE	76.34
065768	20150305	RYAN PIWETZ	199-34-6399.00-501-599000	Reimb for Bus 76 DEF Fluid	16.19
065769	20150305	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	FEB BMS	135.08
065769	20150305	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	JANUARY BMS	43.92
065769	20150305	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	JANUARY PAHS	35.00
065770	20150305	STEPHANIE COWEN	199-36-6498.02-873-591000	Reimb. Meal Expense GBBall	6.42
065771	20150305	TASB, INC.	199-41-6219.00-702-599000	Local Policy Update	211.44
065772	20150305	THYSSENKRUPP ELEVATOR	199-51-6219.00-501-599000	Qrtly Elevator Maint.	627.69
065773	20150305	VIC DIMOND	199-36-6411.01-873-591000	Tennis tourn Coach Meals-	5.00
065773	20150305	VIC DIMOND	199-36-6412.04-873-591000	Tennis tourn Meals-Refugio	45.00
065773	20150305	VIC DIMOND	199-36-6499.04-873-591000	Refugio Tennis Tourn Entry	72.00
065774	20150305	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental	67.61
065775	20150305	WOODSBORO I.S.D.	199-36-6498.02-873-591000	BBBall Playoff Costs w/FC	208.42
065775	20150305	WOODSBORO I.S.D.	199-36-6499.03-873-591000	GSFBall tourney Entry	250.00
065776	20150305	WORTH HYDROCHEM OF	199-51-6249.00-501-599000	FEBRUARY SERVICE	350.00
065777	20150305	ISLAND CONSTRUCTION, INC	699-51-6249.02-501-599015	Softball field - Rolled	150.00
065778	20150305	JAMES GARRETT	199-36-6411.01-873-591000	BSBall Coach Meals-Runge	14.00
065778	20150305	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meals - Runge	91.00
065779	20150305	JAVIER MENDOZA	199-36-6411.01-874-591000	BMS Track Coach Meal -left off	21.00
065780	20150306	GULF COAST PAPER CO	199-11-6399.00-101-511000	ELEM SUPPLIES	649.59
065780	20150306	GULF COAST PAPER CO	199-21-6399.00-800-523000	PAPER ADMIN	150.60
065780	20150306	GULF COAST PAPER CO	199-41-6399.00-750-599000	PAPER ADMIN	150.60

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065781	20150306	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	FEBRUARY SERVICE	1,653.61
065782	20150306	SUSAN K. MITCHELL	818-11-6413.57-101-411000	Author Visit	1,066.00
065783	20150306	UIL MUSIC REGION 14	199-36-6499.00-001-599000	UIL Band Concert/Sightreading	320.00
065784	20150306	VIC DIMOND	199-36-6411.01-873-591000	Tennis Coach Meals	10.00
065784	20150306	VIC DIMOND	199-36-6412.04-873-591000	Whataburger Tourn Meals	150.00
065784	20150306	VIC DIMOND	199-36-6499.04-873-591000	Whataburger Tourn Entry	220.00
030901	20150309	AMERICAN BANK ATM	818-11-6413.57-101-411000	MCook - Author Visit Hotel	96.29
065785	20150310	AMANDA TIPPS	211-11-6399.00-101-524000	Reimb. Class Materials	44.04
065786	20150310	BILMORE & SON INC	699-51-6319.00-501-599015	FEB PURCHASES	161.91
065787	20150310	BLUE BELL CREAMERIES INC	240-35-6341.00-301-599000	FEB PURCHASES CAFE	298.26
065788	20150310	BORDEN	240-35-6341.00-301-599000	FEB PURCHASES CAFE	922.76
065789	20150310	CAREN CORNELIUS, OTR	199-11-6219.01-041-523000	MARCH SERVICES	0.01
065789	20150310	CAREN CORNELIUS, OTR	199-11-6219.01-101-523000	MARCH SERVICES	487.49
065790	20150310	CENTURYLINK	199-51-6259.00-501-599000	FEB SERVICE	1,958.64
065790	20150310	CENTURYLINK	818-51-6259.87-501-499003	FEB SERVICE	1,000.00
065791	20150310	CENTURYLINK - MAINT	199-51-6259.00-501-599000	MARCH SERVICES	278.08
065792	20150310	CLASSROOM	199-11-6399.KN-101-511000	kinder supplies	256.32
065793	20150310	US TOY CO., INC.	224-11-6399.00-101-523000	SPED SUPPLIES	93.12
065794	20150310	GERALD GLOWACZ	199-36-6299.00-873-591000	GSFBall Tourn Official-3 games	165.00
065795	20150310	GINA MCKEEVER	199-23-6411.00-101-599000	Reimb. Hotel - Zigmond Award	121.15
065796	20150310	GULF COAST PAPER CO	211-11-6399.00-001-524000	PAPER PAHS	903.60
065797	20150310	HD SUPPLY	699-51-6319.00-501-599014	FEB PURCHASES	275.94
065798	20150310	JACQUE WINKLE	199-36-6299.00-873-591000	GSFBall Tourn Offiical-4 games	220.00
065799	20150310	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meals-London	14.00
065799	20150310	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meals - London	126.00
065800	20150310	JONATHAN SHEFFIELD	199-36-6411.01-873-591000	GSFBall Coach Meals-Banquete	7.00
065800	20150310	JONATHAN SHEFFIELD	199-36-6412.03-873-591000	GSFBall Meals - Banquete	84.00
065801	20150310	JONES & COOK	199-41-6399.00-750-599000	ADMIN OFFICE SUPPLIES	114.77
065802	20150310	KEVIN VANNATTER	199-36-6299.00-873-591000	GSFBall Tourn Official-4 games	220.00
065803	20150310	MARIO TIJERINA	199-36-6299.00-873-591000	GSFBall Tourn Official-1 game	55.00
065804	20150310	MARK'S PLUMBING	699-51-6319.00-501-599015	PLUBMING SUPPLIES	381.77
065804	20150310	MARK'S PLUMBING	699-51-6319.00-501-599015	SUPPLIES MAINT	1,022.64
065805	20150310	MATERA PAPER	699-51-6319.00-501-599014	FEB PURCHASES MAINT	633.67
065806	20150310	MIKE JAMES	199-36-6299.00-873-591000	GSFBall Tourn Official-3 games	165.00
065807	20150310	MOREHEAD DOTTS RYBAK	199-41-6219.00-750-599000	MARKETING PLAN	2,500.00
065808	20150310	TONY MALDONADO	199-36-6299.00-873-591000	GSFBallTourn Official-3 games	165.00
065809	20150310	TSHIRT GALLERY	199-36-6399.WL-001-599000	OAP T SHIRTS	223.00
065810	20150310	UNIFIRST CORP.	199-51-6249.00-501-599000	FEBRUARY SERVICE	463.15
065811	20150310	VIDAL GARCIA	199-36-6299.00-873-591000	GSFBall Tourn Offiical-3 games	165.00
065812	20150312	CONSTRUCTION/PROJECT	699-51-6249.00-501-599015	HS Gym Handrails/Grates	2,673.75
065813	20150312	FEDERAL IRON & METAL, INC.	331-11-6399.02-001-522000	CTE SUPPLIES	907.89
065814	20150312	GANDY INC	699-11-6399.13-003-511003	BMS Band T-Shirts	810.60
065815	20150312	INTECH SOUTHWEST	699-11-6398.13-001-511005	PRINTER HS	787.00
065816	20150312	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meals-Refugio	14.00
065816	20150312	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meals - Refugio	126.00
065817	20150312	JONATHAN SHEFFIELD	199-36-6411.01-873-591000	GSFBall Coach Meals-	14.00
065817	20150312	JONATHAN SHEFFIELD	199-36-6412.03-873-591000	GSFBall Meal Money -	84.00
065818	20150312	MCMULLEN COUNTY I.S.D.	199-36-6498.02-873-591000	BBBall Playoff Expenses-Stacey	298.30
065819	20150312	PAMELA VOYLES	199-12-6399.01-810-599000	Reimb Supplies Purchased	32.60
065819	20150312	PAMELA VOYLES	199-12-6399.01-810-599000	Reimb Supplies Purchased	23.36

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065819	20150312	PAMELA VOYLES	199-12-6411.01-810-599000	Reimb for purchase	16.77
065819	20150312	PAMELA VOYLES	699-11-6398.00-880-511015	Reimb Amazon Purch.-Jeff	344.92
065820	20150312	RYAN PIWETZ	199-11-6399.00-001-521000	Reimb. for Class Supplies	91.92
065820	20150312	RYAN PIWETZ	211-11-6399.00-001-524000	Reimb for Class Supplies	75.35
065821	20150312	SHERRY HENDERSON	199-41-6411.00-750-599000	Reimb. Mileage to ESC Wrkshp	34.00
065822	20150312	SINTON ISD	199-36-6498.02-873-591000	GBBall Area Playoff Expenses	148.14
065823	20150312	STEPHANIE COWEN	199-36-6411.01-873-591000	HS Track Coach Meals-TM	36.00
065823	20150312	STEPHANIE COWEN	199-36-6412.06-873-591000	HS Track Meals - TM	360.00
065825	20150312	TAX ASSESSOR COLLECTOR	199-41-6213.00-703-599000	Tax Collections Costs - Feb	2,308.22
065826	20150312	BIO CORPORATION	211-11-6399.00-001-524000	SCIENCE SUPPLIES	45.00
065827	20150312	DANNY REYES	199-36-6411.00-001-599000	Dist OAP Sponsor Meals-2	30.00
065827	20150312	DANNY REYES	199-36-6412.00-001-599000	Dist. OAP Meals - 11 Students	165.00
065828	20150312	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meals-Pettus/SA	14.00
065828	20150312	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meals-Pettus/SA	126.00
065829	20150312	JOE KOCUREK	199-36-6399.02-873-591000	Reimb for BBall Shoes	84.99
065830	20150312	SPRINT/Nextel	199-51-6259.00-501-599000	FEBRUARY SERVICE	345.47
065831	20150312	NUECES COUNTY TAX	199-99-6213.00-703-599000	2015 2nd Quarter	60,965.00
065832	20150312	PAISD ACTIVITY FUND	199-36-6499.02-873-591000	Reimb State BBall Tickets	220.00
065833	20150312	NCS PEARSON, INC.	199-11-6399.00-001-523000	DYSLEXIA KIT	146.69
065833	20150312	NCS PEARSON, INC.	199-11-6399.00-041-523000	DYSLEXIA KIT	146.69
065833	20150312	NCS PEARSON, INC.	199-11-6399.00-101-523000	DYSLEXIA KIT	146.69
065834	20150312	PRO-ED	199-11-6399.00-001-523000	CTOPP EXAMINER	25.30
065834	20150312	PRO-ED	199-11-6399.00-041-523000	CTOPP EXAMINER	25.30
065834	20150312	PRO-ED	199-11-6399.00-101-523000	CTOPP EXAMINER	25.30
065835	20150312	SECAP FINANCE	199-41-6499.00-750-599000	Qrtly Postage Machine Lease	324.00
065836	20150312	SHELL FLEET	199-36-6311.00-501-599000	Fuel Purchases	132.75
065837	20150313	ATPE	199-00-2159.00-006-500000	MAR DED UNION DUES	202.50
065838	20150313	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	MAR DED CREDIT UNION	2,010.00
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	MAR DED HEALTH	475.00
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	MAR DED LIFE INSURANCE	158.03
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	MAR DED HEALTH	493.80
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	MAR DED HEALTH	2,028.77
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	MAR DED HEALTH	397.76
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	MAR DED HEALTH	1,636.19
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	MAR DED LIFE INSURANCE	521.65
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	MAR DED HEALTH	81.20
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	MAR DED HEALTH	826.37
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	MAR DED HEALTH	86.00
065839	20150313	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	MAR DED MISCELLANEOUS	92.60
065840	20150313	NATIONAL BENEFIT	199-00-2153.00-083-500000	MAR DED HEALTH	1,320.33
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-031-500000	MAR DED TAX SHEL. ANNUITY	300.00
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-032-500000	MAR DED TAX SHEL. ANNUITY	200.00
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-035-500000	MAR DED TAX SHEL. ANNUITY	75.00
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-039-500000	MAR DED TAX SHEL. ANNUITY	100.00
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-040-500000	MAR DED TAX SHEL. ANNUITY	475.00
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-041-500000	MAR DED TAX SHEL. ANNUITY	50.00
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-042-500000	MAR DED TAX SHEL. ANNUITY	309.00
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-045-500000	MAR DED TAX SHEL. ANNUITY	1,427.00
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-056-500000	MAR DED ROTH ANNUITY	100.00
065840	20150313	NATIONAL BENEFIT	199-00-2159.00-068-500000	MAR DED TAX SHEL. ANNUITY	500.00

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065840	20150313	NATIONAL BENEFIT	199-00-2159.00-098-500000	MAR DED 457 DEFERRED	395.56
065841	20150313	NTALife Business Services	199-00-2153.00-022-500000	MAR DED HEALTH	23.60
065842	20150313	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	MAR DED MISCELLANEOUS	390.00
031601	20150316	TEACHER RETIREMENT	199-00-2153.00-051-500000	MARCH TEXNET - AC 2	16,114.00
031601	20150316	TEACHER RETIREMENT	199-00-2153.00-052-500000	MARCH TEXNET - AC SELECT	3,837.00
031601	20150316	TEACHER RETIREMENT	199-00-2153.00-069-500000	MARCH TEXNET-AC 1HD	13,582.00
031602	20150316	INTERNAL REVENUE	199-00-2151.00-000-500000	MARCH WITHHOLDING	29,981.54
031602	20150316	INTERNAL REVENUE	199-00-2152.01-000-500000	MARCH MEDICARE	4,558.74
031602	20150316	INTERNAL REVENUE	199-00-2152.02-000-500000	MARCH MATCHING FICA	4,558.74
2015-03	20150312	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	MARCH EMPLOYEE PAYROLL (NET)	255,740.57
2015-03	20150312	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	HSA EMPLOYEE CONTRIBUTION	2,385.00
065843	20150324	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	FEBRUARY SERVICE	20.95
065844	20150324	ARBORDALE PUBLISHING	818-11-6413.57-101-411000	Book Sale-Author Visit	107.10
065845	20150324	DEALER'S ELECTRIC	699-51-6319.00-501-599015	MARCH PURCHASES	570.24
065846	20150324	DEER PARK ISD	199-93-6259.00-501-599000	MARCH SERVICES	21,740.33
065847	20150324	DEMCO	199-12-6399.01-810-599000	Library - Supplies	111.63
065848	20150324	ENSLow PUBLISHING	818-11-6413.57-101-411000	Book Sale-Author Visit	37.80
065850	20150324	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meal Reimb-AP	14.00
065850	20150324	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meals-Kenedy	14.00
065850	20150324	JAMES GARRETT	199-36-6411.01-873-591000	BSBall Meal Reimb - Pettus	14.00
065850	20150324	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meal Reimb-AP	84.00
065850	20150324	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meals-Kenedy	126.00
065850	20150324	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meal Reimb - Pettus	96.25
065851	20150324	JOE KOCUREK	199-36-6411.01-873-591000	BBBall Playoff coach meal shor	4.00
065851	20150324	JOE KOCUREK	199-36-6412.02-873-591000	BBBall Playoff meal Short-SA	12.90
065852	20150324	MEGHAN ZIGMOND	699-11-6398.11-880-511015	Reimb. Office Depot Purchases	106.97
065853	20150324	RICOH USA, INC.	199-11-6269.00-001-511000	MARCH COPIER - HS	781.52
065853	20150324	RICOH USA, INC.	199-11-6269.00-041-511000	MARCH COPIER - BMS	556.76
065853	20150324	RICOH USA, INC.	199-11-6269.00-101-511000	MARCH COPIER OES	556.76
065853	20150324	RICOH USA, INC.	199-21-6269.00-800-523000	MARCH COPIER-SP PROG	151.68
065853	20150324	RICOH USA, INC.	199-23-6269.00-001-599000	MARCH COPIER -HS	278.09
065853	20150324	RICOH USA, INC.	199-23-6269.00-101-599000	MARCH COPIER - OES OFC	60.78
065853	20150324	RICOH USA, INC.	199-41-6269.00-701-599000	MARCH COPIER - SUPT	151.68
065853	20150324	RICOH USA, INC.	199-41-6269.00-750-599000	MARCH COPIER - ADMIN	151.69
065853	20150324	RICOH USA, INC.	199-51-6269.00-501-599000	MARCH COPIER - MAINT	60.04
065855	20150324	TAX ASSESSOR COLLECTOR	199-34-6499.00-501-599000	Bus 77 Registration Renewal	22.00
065855	20150324	TAX ASSESSOR COLLECTOR	199-34-6499.00-501-599000	Cafe Van Reg. Renewal	7.50
065857	20150324	THE WRITING ACADEMY	818-11-6399.50-101-411000	STAAR WRITING CAMP	4,500.00
065858	20150324	VALERO MARKETING	199-34-6311.00-501-599000	MARCH FUEL	788.26
065858	20150324	VALERO MARKETING	199-36-6311.00-501-599000	MARCH FUEL	1,339.42
065859	20150326	ALAMODOME BOX OFFICE	199-36-6411.00-873-591000	2016 STATE GBBALL TICKETS	240.00
065860	20150326	APPLE, INC.	699-11-6398.17-101-511005	IPADS ELEM	3,000.00
065861	20150326	DUNLAP INDUSTRIES	699-36-6399.00-873-599015	PO Created by Req: 500571	3,200.00
065862	20150326	EANES ISD	818-13-6411.48-101-499000	IPAD PALOOZA	275.00
065862	20150326	EANES ISD	818-13-6411.60-101-499000	IPAD PALOOZA	275.00
065862	20150326	EANES ISD	818-13-6411.62-101-499000	IPAD PALOOZA	275.00
065862	20150326	EANES ISD	818-13-6411.65-101-499000	IPAD PALOOZA	275.00
065863	20150326	EXXON COMPANY U.S.A.	199-34-6311.00-501-599000	Feb Fuel Purchases	278.56
065864	20150326	HEATHER COLLINS	199-11-6399.03-101-511000	Reimb for Supply Purchase	27.67
065865	20150326	HERFF JONES, INC.	199-36-6499.00-001-599000	DIPLOMA COVERS	459.19

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065866	20150326	KATHY FORREST	199-23-6399.00-101-599000	Reimb for Supplies Purchased	21.40
065867	20150326	LEARNERATOR EDUCATION,	199-11-6399.00-001-521000	LICENSE AP WORLD HIST	198.00
065868	20150326	MARILYN COOK	818-11-6413.57-101-411000	Reimb Book Return Postage	12.02
065869	20150326	MIKE JAMES	199-36-6299.00-873-591000	GSFBall Offiical - London	110.44
065870	20150326	PINNACLE MEDICAL	199-36-6219.36-820-599000	Drug Testing	700.00
065870	20150326	PINNACLE MEDICAL	199-36-6219.36-820-599000	Set-up for Drug Testing	150.00
065871	20150326	PROFIRE PROTECTION	240-35-6249.00-301-599000	Fire System Maintenance	250.00
065872	20150326	SAM NIETO	199-36-6299.00-873-591000	GSFBall Official - Pettus	55.00
065872	20150326	SAM NIETO	199-36-6299.00-873-591000	GSFBall Official - London	83.56
065873	20150326	SOUTH JETTY	199-41-6499.00-701-599000	Subscription Renewal	29.50
065874	20150326	STANLEY ACCESS	699-51-6249.00-501-599015	Service/Repair - Handicap door	842.63
065875	20150326	STEPHANIE COWEN	199-36-6411.01-873-591000	Track Coach Meals-CCISD	36.00
065875	20150326	STEPHANIE COWEN	199-36-6412.06-873-591000	CCISD Track Meet Meals	360.00
065876	20150326	STEPHANIE COWEN	199-36-6499.06-873-591000	TM Track Meet Entry Fees V/JV	450.00
065877	20150326	STEPHANIE COWEN	199-36-6399.02-873-591002	Reimb-Proactive Coaching Book	24.99
065878	20150326	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-599015	Turf Mngmt Program	391.25
065879	20150326	TONY MALDONADO	199-36-6299.00-873-591000	GSFBall Official - Pettus	94.55
000002	20150327	TEXAS EDUCATION AGENCY	199-91-6224.00-999-599000	March Chapter 41 Payment	2,025,986.00
032701	20150327	TEACHER RETIREMENT	199-00-2155.01-000-500000	MARCH TEXNET	1,331.84
032701	20150327	TEACHER RETIREMENT	199-00-2155.02-000-500000	MARCH TEXNET	2,786.95
032701	20150327	TEACHER RETIREMENT	199-00-2155.03-000-500000	MARCH TEXNET	195.86
032701	20150327	TEACHER RETIREMENT	199-00-2155.04-000-500000	MARCH TEXNET	1,761.30
032701	20150327	TEACHER RETIREMENT	199-00-2155.05-000-500000	MARCH TEXNET	130.33
032701	20150327	TEACHER RETIREMENT	199-00-2155.08-000-500000	MARCH TEXNET	4,159.40
032720	20150327	TEACHER RETIREMENT	199-00-2155.00-000-500000	MARCH TEXNET	23,537.16
2015-03	20150330	LONE STAR INV POOL	199-00-1120-00-000-500000	TRANSFER OF FUNDS TO POOL INV	3,000,000.00
065880	20150330	ALICE MUNICIPAL GOLF	199-36-6499.05-873-591000	Alice Golf Meet Entry Fee	20.00
065881	20150330	ARBORDALE PUBLISHING	818-11-6413.57-101-411000	Balance due on Books	7.01
065882	20150330	DRAMATISTS PLAY SERVICE	199-36-6498.04-001-599000	Bi-District OAP Royalty	40.00
065883	20150330	FAMILY CENTER	240-35-6341.00-301-599000	MARCH CAFE	4.95
065883	20150330	FAMILY CENTER	240-35-6342.00-301-599000	Cafe Non Food Purchases-Mar	4.38
065884	20150330	HEBBRONVILLE EXECUTIVE	199-36-6498.04-001-599000	Bi-District OAP Hotel	395.15
065885	20150330	HERFF JONES, INC.	199-36-6499.00-001-599000	GRADUATION SUPPLIES	296.31
065886	20150330	JAMES TELECO	699-36-6629.24-873-591003	QUOTE 2900 SOUND SYSTEM	15,980.00
065887	20150330	JAVIER MENDOZA	199-36-6411.01-874-591000	BMS Dist. Track Coach/Worker	42.00
065887	20150330	JAVIER MENDOZA	199-36-6412.06-874-591000	BMS District Track Meals	252.00
065888	20150330	MIRA'S SPORTS AND MORE	199-36-6399.02-873-591002	B/O of f PO 150248-Clips	56.62
065889	20150330	PAMELA VOYLES	818-13-6411.99-101-499000	HS iPadpalooza Reg.	980.00
065890	20150330	PHOENIX CAFE	199-41-6498.00-702-599000	HEB Grant Awards Luncheon	460.00
065891	20150330	RAINMAN IRRIGATION	699-51-6249.00-501-599015	BMS Irrigation System Work	266.00
065892	20150330	STEPHANIE COWEN	199-36-6499.06-873-591000	Calallen Track Meet Entry	500.00
065893	20150330	STEVE REAVES	199-36-6411.01-873-591000	District Golf Coach Meals	28.00
065893	20150330	STEVE REAVES	199-36-6412.05-873-591000	District Golf Meals	70.00
065894	20150331	COASTAL HARDWARE-ACE	699-51-6319.00-501-599015	MARCH PURCHASES	112.23
065895	20150331	AURELIO MARROQUIN	199-36-6299.00-873-591000	BBSBall Official - Yorktown	78.00
065896	20150331	JACOBY SMITH	199-36-6299.00-873-591000	BBSBall Official - 2games	156.00
065897	20150331	JEFFREY LINDHORST	199-36-6299.00-873-591000	GSFBall Official-3Rivers	65.92
065898	20150331	JOHN KELLY	199-36-6299.00-873-591000	GSFBall Official-3 Rivers	71.80
065899	20150331	JONATHAN SHEFFIELD	199-36-6411.01-873-591000	Reimb. GSFBall Coach Meals	14.00
065899	20150331	JONATHAN SHEFFIELD	199-36-6412.03-873-591000	Reimb GSFBall Meals- Refugio	49.00

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065900	20150331	LAURIE BARELLO	199-11-6399.00-001-511000	Reimb. Honor Cords - NHS	196.00
065901	20150331	MATTHEW DOWNEY	199-36-6299.00-873-591000	BBSBall Official - Woodsboro	78.00
065902	20150331	PENNY SLINGERLAND	199-41-6499.00-702-599000	Reimb Frames for Student	5.00
065903	20150331	RUBEN,S FLEET SERVICE,	199-34-6499.00-501-599000	DOT Insp for Bus 77	40.00
065904	20150331	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	FEB PAHS	56.21
065905	20150331	STEVE REAVES	199-36-6411.01-873-591000	Mathis Golf Meet Coach Meal	5.19
065905	20150331	STEVE REAVES	199-36-6412.05-873-591000	Mathis Golf Meet Meals	24.86
065906	20150402	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	MARCH SERVICES	120.62
065907	20150402	COASTAL BEND LAWN &	699-51-6319.00-501-599015	BLADES FOR RIDING	358.20
065908	20150402	ELEAH GARRETT	199-41-6498.00-702-599000	Cake for Judges Luncheon	40.00
065909	20150402	NUECES COUNTY WATER	199-51-6259.00-501-599000	MARCH SERVICES	2,172.25
065910	20150402	STEVE REAVES	199-36-6412.05-873-591000	Reimb Rplcment Ck-stolen	22.95
065910	20150402	STEVE REAVES	199-36-6412.05-873-591000	Reimb. Rplcmnt Ck - Stolen	36.00
065910	20150402	STEVE REAVES	199-36-6498.01-873-591000	2nd Reimb Rplcmnt-Stolen	518.00
065910	20150402	STEVE REAVES	199-36-6499.05-873-591000	Reimb Rplcmnt-Stolen Golf	60.00
065910	20150402	STEVE REAVES	199-36-6499.05-873-591000	Reimb Rplcmnt Ck -Stolen	70.00
065911	20150407	DANNY REYES	199-36-6411.00-001-599000	Bi-District OAP Sponsor Meals	44.00
065911	20150407	DANNY REYES	199-36-6412.00-001-599000	Bi-District OAP Meals	242.00
065912	20150407	BANQUETE ATHLETICS	199-36-6499.06-873-591000	Varsity Track Entry	250.00
065912	20150407	BANQUETE ATHLETICS	199-36-6499.06-873-591000	JV Track Entry	200.00
065913	20150407	BILMORE & SON INC	699-51-6319.00-501-599015	MARCH PURCHASES	164.55
065914	20150407	BORDEN	240-35-6341.00-301-599000	MARCH CAFE	888.27
065915	20150407	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-599000	APRIL SERVICE	2,458.83
065916	20150407	ERIC HARDISON	199-31-6219.10-820-524000	March Consulting	660.00
065917	20150407	FOLLETT SCHOOL	699-12-6399.11-810-599015	BOOKS VOYLES	57.13
065917	20150407	FOLLETT SCHOOL	699-12-6399.41-810-599015	BOOKS VOYLES	380.26
065918	20150407	GRAINGER	699-51-6319.00-501-599015	MARCH PURCHASES	322.56
065919	20150407	GULF COAST PAPER CO	240-35-6399.00-301-599000	MARCH CAFE	365.78
065919	20150407	GULF COAST PAPER CO	699-51-6319.00-501-599015	MARCH PURCH MAINT	1,497.54
065920	20150407	HD SUPPLY	699-51-6319.00-501-599015	MARCH PURCH MAINT	219.90
065921	20150407	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meals-Victoria	14.00
065921	20150407	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meals-Victoria Faith	105.00
065922	20150407	JEFFREY LINDHORST	199-36-6299.00-873-591000	GSFBall Official - Woodsboro	65.92
065923	20150407	JOHN SPECK	199-11-6399.07-001-511000	Reimb. for Art Supplies Purch.	290.61
065924	20150407	JONES & COOK	199-11-6399.02-101-511000	Short payment on PO 150510	7.08
065925	20150407	LABATT FOOD SERVICE	240-35-6341.00-301-599000	MARCH PURCHASES CAFE	4,170.36
065925	20150407	LABATT FOOD SERVICE	240-35-6342.00-301-599000	MARCH PURCHASES CAFE	794.08
065926	20150407	LAURIE BARELLO	199-36-6411.09-001-599000	Dist. UIL Sponsor Meal Money	35.00
065926	20150407	LAURIE BARELLO	199-36-6412.09-001-599000	Dist. UIL Student Meal Money	150.00
065927	20150407	M-F ATHLETICS	199-36-6399.06-873-591000	TRACK SUPPLIES	118.80
065928	20150407	MEGHAN ZIGMOND	699-11-6398.15-101-511005	Reimb for iPad Cases OES	29.98
065928	20150407	MEGHAN ZIGMOND	699-11-6398.15-101-511005	Reimb. for iPad Cases OES/SP	399.30
065929	20150407	MICHAEL PAGE	199-36-6299.00-873-591000	BBSBall Official-Odem	128.00
065930	20150407	MICHAEL SILVAS	199-36-6299.00-873-591000	BBSBall Official - Odem (2)	164.70
065931	20150407	PAMELA VOYLES	211-61-6399.00-001-524000	Reimb-Unguarded, JHock	21.54
065932	20150407	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	APRIL SERVICE	13,375.00
065933	20150407	PORT ARANSAS	199-00-2159.00-079-500000	PAEF Staff Donations	1,835.00
065933	20150407	PORT ARANSAS	818-00-2150.00-000-400000	PAEF Refund - 2013	415.74
065933	20150407	PORT ARANSAS	818-00-2150.00-000-400000	PAEF Refund - 2014	4,649.26
065934	20150407	RBC MUSIC	199-36-6399.00-001-599000	UIL Concert Reading Score	86.34

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065935	20150407	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	MARCH SERVICES	1,653.61
065936	20150407	RICHARD RODRIGUEZ	199-36-6299.00-873-591000	GSFball Official - Woodsboro	81.88
065937	20150407	RUSH BUS/TRUCK CENTER	699-34-6249.01-501-599004	UPGRADE CAMERA SYSTEM	1,340.00
065938	20150407	STEVE REAVES	199-36-6498.05-873-591000	Reimb. Golf Entry Fee-Alice	90.00
065939	20150407	VIC DIMOND	199-36-6412.04-873-591000	Reimb Meal shortage-Tennis	10.49
065940	20150407	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental	80.62
040801	20150408	AMERICAN BANK ATM	818-13-6411.73-001-422003	TDriver-Google Test Voucher	90.00
065941	20150408	STEPHANIE COWEN	199-36-6411.01-873-591000	Banquete Track Coach Meals	36.00
065941	20150408	STEPHANIE COWEN	199-36-6412.06-873-591000	Banquete Track Meet Meals	360.00
065942	20150409	ALTEX ELECTRONICS LTD	699-13-6499.00-880-599004	Part needed for guest speaker	76.95
065943	20150409	ARBORDALE PUBLISHING	818-11-6413.57-101-411000	EBOOKS	674.98
065944	20150409	CENTURYLINK	199-51-6259.00-501-599000	MARCH SERVICES	1,962.11
065944	20150409	CENTURYLINK	818-51-6259.87-501-499003	MARCH SERVICES	1,000.00
065945	20150409	CENTURYLINK - MAINT	199-51-6259.00-501-599000	APRIL MAINT	278.08
065946	20150409	COLLETTE CONSULTING	211-11-6219.20-820-524000	Literacy Initiative	2,000.00
065947	20150409	CORPUS CHRISTI ISD	199-36-6498.05-873-591000	Regional Golf Entry Fees	405.00
065948	20150409	JONATHAN SHEFFIELD	199-36-6411.01-873-591000	Reimb. GSFball coach Meals	14.00
065948	20150409	JONATHAN SHEFFIELD	199-36-6412.03-873-591000	Reimb. GSFball Meal - Pettus	63.00
065949	20150409	KLARE PHYSICAL THERAPY	224-11-6219.02-101-523000	APRIL SERVICE	150.00
065950	20150409	MALEK, INC	699-51-6249.00-501-599015	New Float Valves - Chiller	2,320.00
065951	20150409	MICHAEL SILVAS	199-36-6299.00-873-591000	JV/V BBSBall Official - London	164.70
065952	20150409	PITNEY BOWES - Reserve	199-00-1411.01-000-500000	Postage Refill	1,500.00
065953	20150409	PROFIRE PROTECTION	699-51-6249.00-501-599015	BMS Duct Work	731.75
065954	20150409	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	Chevy Turbo Hose Repairs	233.20
065955	20150409	STEPHANIE COWEN	199-36-6411.01-873-591000	District Track Coach Meals	36.00
065955	20150409	STEPHANIE COWEN	199-36-6412.06-873-591000	District Track Meals	360.00
065956	20150409	STEVE REAVES	199-36-6498.05-873-591000	Regional Golf Meals	352.00
065957	20150409	TSCPA CPE FOUNDATION	199-41-6411.00-750-599000	CSHipp Early Conf. Reg.	320.00
065958	20150409	VIC DIMOND	199-36-6498.04-873-591000	Regional Tennis Meals	352.00
065959	20150409	WILLIE VILLARREAL	199-36-6299.00-873-591000	JV/V BBSBall Official-London	138.60
065960	20150409	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	MARCH SERVICES	350.00
065961	20150409	ZEE MEDICAL, INC.	199-51-6319.00-501-599000	Maint Medical Supplies	51.79
065962	20150413	DANNY REYES	199-36-6498.04-001-599000	Area OAP Meal Money	195.00
065963	20150413	JIM COLE	199-36-6411.00-001-599000	HS UIL Sponsor Meals	19.96
065963	20150413	JIM COLE	199-36-6412.00-001-599000	HS UIL Concert/Sight Rdging	194.61
065964	20150413	JONES & COOK	199-11-6399.00-101-523000	SPED SUPPLIES	44.98
065964	20150413	JONES & COOK	199-41-6399.00-701-599000	SUPT OFFICE SUPPLIES	53.37
041501	20150414	TEACHER RETIREMENT	199-00-2153.00-051-500000	APRIL TEXNET - AC2	16,114.00
041501	20150414	TEACHER RETIREMENT	199-00-2153.00-052-500000	APRIL TEXNET - AC SELECT	3,879.50
041501	20150414	TEACHER RETIREMENT	199-00-2153.00-069-500000	APRIL TEXNET - AC 1-HD	13,582.00
041502	20150414	INTERNAL REVENUE	199-00-2151.00-000-500000	Dec/4th Qrt Correction Payment	815.98
041601	20150415	AMERICAN BANK ATM	199-41-6499.00-701-599000	Fingerprinting-LPBradley(Maint	46.98
065971	20150416	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	MARCH SERVICES	24.04
065972	20150416	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-591002	GIRLS BASKETBALL	267.90
065972	20150416	SPORT SUPPLY GROUP, INC.	199-36-6399.06-874-591000	TRACK SUPPLIES MENDOZA	159.03
065972	20150416	SPORT SUPPLY GROUP, INC.	699-36-6399.15-873-599004	ATHLETIC SUPPLIES	3,426.41
065973	20150416	COLLETTE CONSULTING	211-11-6219.20-820-524000	Literacy Strategies	2,000.00
065974	20150416	DEER PARK ISD	199-93-6259.00-501-599000	APRIL SERVICE	19,195.98
065975	20150416	DEPARTMENT OF	199-51-6259.00-501-599000	FEBRUARY SERVICE	337.06
065976	20150416	DRAMATISTS PLAY SERVICE	199-36-6498.04-001-599000	Area OAP Royalty	40.00

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065977	20150416	FLINN SCIENTIFIC	818-11-6399.01-001-411000	SUPPLIES L.BARELLO	201.53
065977	20150416	FLINN SCIENTIFIC	818-11-6399.32-001-411000	SCIENCE SUPPLIES	230.03
065978	20150416	LAURIE BARELLO	199-36-6498.05-001-599000	Regional UIL Student Meals	141.00
065978	20150416	LAURIE BARELLO	199-36-6498.05-001-599000	Regional UIL Sponsor Meals	44.00
065979	20150416	LINCOLN ELECTRIC	331-11-6399.02-001-522000	CTE SUPPLIES	518.05
065980	20150416	LISA HOOD	199-36-6498.02-001-599000	Reimb State UIL Parking	18.00
065981	20150416	MALEK, INC	699-51-6249.00-501-599015	OES AHU Repairs	754.63
065982	20150416	SPRINT/Nextel	199-51-6259.00-501-599000	MARCH SERVICES	348.37
065983	20150416	PAMELA VOYLES	199-13-6399.00-001-599000	Reimb- Amazon-Trust Matters	72.24
065984	20150416	READING HELPER, INC.	199-11-6399.00-101-511000	READING AIDS	54.00
065985	20150416	REMEDIA PUBLICATIONS	224-11-6399.00-001-523000	BOOK HOLLOWAY	66.99
065986	20150416	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	Bus 73 AC Repairs	1,099.47
065987	20150416	RYAN PIWETZ	818-11-6399.24-001-411000	Reimb for Science Materials	40.64
065988	20150416	SCHOOL SPECIALTY	199-11-6399.00-001-511000	CUMLATIVE RECORDS	11.59
065988	20150416	SCHOOL SPECIALTY	199-11-6399.00-041-511000	CUMLATIVE RECORDS	11.59
065988	20150416	SCHOOL SPECIALTY	199-11-6399.00-101-511000	CUMLATIVE RECORDS	23.18
065989	20150416	STEPHANIE COWEN	199-36-6411.01-873-591000	Area Track/Worker Meals	72.00
065989	20150416	STEPHANIE COWEN	199-36-6412.06-873-591000	Area Track Student Meals	120.00
065990	20150416	UNIFIRST CORP.	199-51-6249.00-501-599000	MARCH SERVICES	470.65
2015-04	20150417	LONE STAR INV POOL	199-00-1120.00-000-500000	TRANSFER OF FUNDS TO POOL INV	1,400,000.00
065991	20150417	GREGORY PORTLAND ISD	199-36-6498.04-001-599000	OAP Area Fees	450.00
2015-04	20150420	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	APRIL EMPLOYEE PAYROLL (NET)	258,238.61
2015-04	20150420	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	HSA EMPLOYEE CONTRIBUTION	2,385.00
042101	20150420	INTERNAL REVENUE	199-00-2151.00-000-500000	April Withholding	31,012.02
042101	20150420	INTERNAL REVENUE	199-00-2152.01-000-500000	April Medicare	4,614.17
042101	20150420	INTERNAL REVENUE	199-00-2152.02-000-500000	April Matching Medicare	4,614.17
065965	20150420	ATPE	199-00-2159.00-006-500000	APR DED UNION DUES	202.50
065966	20150420	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	APR DED CREDIT UNION	2,010.00
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	APR DED HEALTH	475.00
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	APR DED LIFE INSURANCE	158.03
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	APR DED HEALTH	493.80
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	APR DED HEALTH	2,028.77
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	APR DED HEALTH	397.76
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	APR DED HEALTH	1,636.19
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	APR DED LIFE INSURANCE	518.55
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	APR DED HEALTH	81.20
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	APR DED HEALTH	826.37
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	APR DED HEALTH	86.00
065967	20150420	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	APR DED MISCELLANEOUS	92.60
065968	20150420	NATIONAL BENEFIT	199-00-2153.00-083-500000	APR DED HEALTH	1,320.33
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-031-500000	APR DED TAX SHEL. ANNUITY	300.00
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-032-500000	APR DED TAX SHEL. ANNUITY	200.00
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-035-500000	APR DED TAX SHEL. ANNUITY	75.00
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-039-500000	APR DED TAX SHEL. ANNUITY	100.00
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-040-500000	APR DED TAX SHEL. ANNUITY	475.00
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-041-500000	APR DED TAX SHEL. ANNUITY	50.00
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-042-500000	APR DED TAX SHEL. ANNUITY	309.00
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-045-500000	APR DED TAX SHEL. ANNUITY	1,427.00
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-056-500000	APR DED ROTH ANNUITY	100.00
065968	20150420	NATIONAL BENEFIT	199-00-2159.00-068-500000	APR DED TAX SHEL. ANNUITY	500.00

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065968	20150420	NATIONAL BENEFIT	199-00-2159.00-098-500000	APR DED 457 DEFERRED	388.13
065969	20150420	NTALife Business Services	199-00-2153.00-022-500000	APR DED HEALTH	23.60
065970	20150420	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	APR DED MISCELLANEOUS	390.00
042201	20150421	TEACHER RETIREMENT	199-00-2155.00-000-500000	APRIL TEXNET	23,833.51
042201	20150421	TEACHER RETIREMENT	199-00-2155.01-000-500000	APRIL TEXNET	1,307.41
042201	20150421	TEACHER RETIREMENT	199-00-2155.02-000-500000	APRIL TEXNET	2,693.36
042201	20150421	TEACHER RETIREMENT	199-00-2155.03-000-500000	APRIL TEXNET	192.27
042201	20150421	TEACHER RETIREMENT	199-00-2155.04-000-500000	APRIL TEXNET	1,783.49
042201	20150421	TEACHER RETIREMENT	199-00-2155.08-000-500000	APRIL TEXNET	4,240.54
065992	20150421	AURELIO MARROQUIN	199-36-6299.00-873-591000	BBSBall Official - 3 Rivers	78.00
065993	20150421	CAREN CORNELIUS, OTR	199-11-6219.01-041-523000	APRIL SERVICE	0.01
065993	20150421	CAREN CORNELIUS, OTR	199-11-6219.01-101-523000	APRIL SERVICE	422.49
065994	20150421	CHRIS HOFFMAN	199-36-6299.00-873-591000	BBSBall Offiicial - Refugio	78.00
065995	20150421	DANNY REYES	199-36-6498.04-001-599000	Regional OAP Meal Money	195.00
065996	20150421	DEPARTMENT OF	199-51-6259.00-501-599000	MARCH SERVICES	337.06
065997	20150421	DRAMATISTS PLAY SERVICE	199-36-6498.04-001-599000	Reg OAP Royalties	40.00
065998	20150421	EARLY SCHOLAR ACADEMY	818-11-6412.05-101-411003	CAREER DAYS	330.00
065999	20150421	EDUCATIONAL SERVICE	461-11-6399.00-001-511000	IPAD AGREEMENTS	100.00
066000	20150421	FOLLETT SCHOOL	199-12-6219.01-810-599000	SERVICE RENEWAL FOR	1,400.00
066000	20150421	FOLLETT SCHOOL	199-12-6219.11-810-599000	SERVICE RENEWAL FOR	300.00
066000	20150421	FOLLETT SCHOOL	199-12-6219.41-810-599000	SERVICE RENEWAL FOR	1,300.00
066001	20150421	JACOBY SMITH	199-36-6299.00-873-591000	BBSBall Offiicial-3 Rivers	78.00
066002	20150421	JASON FLORES	199-36-6299.00-873-591000	GSFBall Official-London	82.72
066003	20150421	JEFFERY ROSSER	199-36-6299.00-873-591000	BBSBall Offiicial - Refugio	78.00
066004	20150421	JONATHAN SHEFFIELD	199-36-6411.01-873-591000	GSFBall coach reimb-3 Rivers	14.00
066004	20150421	JONATHAN SHEFFIELD	199-36-6411.01-873-591000	GSFBall coach reimb-3Rivers	14.00
066004	20150421	JONATHAN SHEFFIELD	199-36-6412.03-873-591000	GSFBall Meal Reimb-3 Rivers	42.00
066004	20150421	JONATHAN SHEFFIELD	199-36-6412.03-873-591000	GSFBall Meal Reimb-3 Rivers	35.00
066005	20150421	LAMPO GROUP, INC.	199-11-6399.04-001-511000	FINANCE BOOKS BARELLO	29.33
066005	20150421	LAMPO GROUP, INC.	818-11-6321.87-001-411000	FINANCE BOOKS BARELLO	227.50
066006	20150421	LARRY KELL	199-36-6299.00-873-591000	GSFBall Official-London	61.72
066007	20150421	LEARNING RESOURCES	818-11-6399.64-101-411003	CLASSROOM SUPPLIES	98.91
066009	20150421	REBECCA PETERSON	818-11-6412.05-101-411003	ZOO ADMISSION	196.50
066010	20150421	RICOH USA, INC.	199-11-6269.00-001-511000	APRIL LEASE	781.52
066010	20150421	RICOH USA, INC.	199-11-6269.00-041-511000	APRIL LEASE	556.76
066010	20150421	RICOH USA, INC.	199-11-6269.00-101-511000	APRIL LEASE	556.76
066010	20150421	RICOH USA, INC.	199-21-6269.00-800-523000	APRIL LEASE	265.75
066010	20150421	RICOH USA, INC.	199-23-6269.00-001-599000	APRIL LEASE	290.83
066010	20150421	RICOH USA, INC.	199-23-6269.00-101-599000	APRIL LEASE	60.78
066010	20150421	RICOH USA, INC.	199-41-6269.00-701-599000	APRIL LEASE	208.71
066010	20150421	RICOH USA, INC.	199-41-6269.00-750-599000	APRIL LEASE	208.72
066010	20150421	RICOH USA, INC.	199-51-6269.00-501-599000	APRIL LEASE	60.04
066011	20150421	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	AC REPAIR BUS 74	1,615.00
066012	20150421	SHARON MCKINNEY	289-13-6411.00-001-599000	Reimb. Staff Devlpmnt Lunch	38.00
066013	20150421	STANLEY ACCESS	699-51-6249.00-501-599015	Handicap Door Repairs	579.46
066014	20150421	TEXAS A&M CORPUS CHRISTI	199-36-6498.04-001-599000	Regional OAP Fees	475.00
066015	20150421	VALERO MARKETING	199-34-6311.00-501-599000	APRIL FUEL	668.00
066015	20150421	VALERO MARKETING	199-36-6311.00-501-599000	APRIL FUEL	1,523.37
066016	20150421	WALMART COMMUNITY BRC	199-36-6399.06-873-591000	TRACK SUPPLIES	71.28
066017	20150423	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meals-	14.00

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066017	20150423	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meal Money-	105.00
066018	20150423	LESLIE P BRADLEY	199-34-6499.00-501-599000	Reimb - Bus Driving Permit	11.00
066019	20150423	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-599015	APRIL PURCHASES	271.51
066020	20150423	MALEK, INC	699-51-6249.00-501-599015	HS AHU #4 Repairs	380.00
066021	20150423	PAMELA VOYLES	818-11-6399.30-001-511000	Reimb - Film Room Supplies	493.72
066021	20150423	PAMELA VOYLES	818-11-6399.30-001-511000	Reimb - iPad/Tablet Stand	55.00
066022	20150423	PROMEVO, LLC	331-11-6399.02-001-522000	CTE SUPPLIES	60.00
066023	20150423	RUSH BUS/TRUCK CENTER	699-34-6319.00-501-599015	Bus 77 Filters	396.40
066024	20150423	STEPHANIE COWEN	199-36-6498.06-873-591000	Regional Track Meals	192.00
066024	20150423	STEPHANIE COWEN	199-36-6498.06-873-591000	Regional Track Coach Meals	128.00
066025	20150423	TAFT HS	199-36-6498.02-873-591000	Rplcment check for 065693	222.50
066026	20150423	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-599000	March Criminal History Checks	1.00
042401	20150424	AMERICAN BANK ATM	818-11-6399.19-001-511000	BEST BUY PURCHASES	2,379.95
2015-04	20150424	TEXAS EDUCATION AGENCY	199-91-6224.00-999-599000	April Chapter 41 Payment	2,025,986.00
066027	20150430	ACCOLADES-Ralph	199-36-6399.SB-873-591000	KHall SFBall Tourn Trophies	160.00
066028	20150430	ARCHITECTURAL DIVISION 8	699-51-6319.00-501-599015	LOCKS FOR MAINTENANCE	572.80
066029	20150430	BROCK GROSSE	331-11-6399.02-001-522000	Reimb. Grinder for Craft Cente	100.04
066030	20150430	CANYON HIGH SCHOOL	199-36-6498.02-873-591000	Reg. GBBall Expenses	150.37
066031	20150430	CARL SHOUDEL	199-36-6299.00-873-591000	BBSball Official-Kenedy(Refugi	107.85
066032	20150430	CLASSROOM	818-11-6399.64-101-411003	SUPPLIES BAUGHMAN	158.32
066033	20150430	DANNY WELCH	199-31-6399.00-001-599000	Reimb-Scholarship envelopes	53.98
066034	20150430	DEALER'S ELECTRIC	699-51-6319.00-501-599015	APRIL PURCHASES	81.73
066035	20150430	EDUCATIONAL SERVICE	461-11-6399.00-001-511000	Digitizer Repair	120.00
066036	20150430	ERIC HARDISON	199-31-6219.10-820-524000	April Counseling	480.00
066037	20150430	FAMILY CENTER	199-41-6498.00-702-599000	HEB visit luncheon supplies-MR	55.97
066037	20150430	FAMILY CENTER	240-35-6341.00-301-599000	APRIL PURCHASES	6.74
066038	20150430	FOLLETT SCHOOL	699-12-6399.11-810-599015	BOOKS VOYLES	479.10
066039	20150430	INTECH SOUTHWEST	699-11-6398.01-880-511015	TECH SUPPLIES	426.00
066040	20150430	JAMES GARRETT	199-36-6411.01-873-591000	BBSBall Coach Meal Reimb	14.00
066040	20150430	JAMES GARRETT	199-36-6412.03-873-591000	BBSBall Meals Reimb - Kenedy	61.98
066041	20150430	JONATHAN SHEFFIELD	199-36-6498.03-873-591000	GSFBall Playoff-LaVilla	180.00
066042	20150430	JONES & COOK	199-11-6399.05-101-511000	SUPPLIES TIPPS	115.72
066042	20150430	JONES & COOK	199-11-6399.05-101-511000	Portfolios added to PO 150643	16.80
066042	20150430	JONES & COOK	199-21-6399.00-800-523000	OFFICE SUPPLIES SPRG	119.89
066042	20150430	JONES & COOK	199-23-6399.00-001-599000	OFFICE SUPPLIES	341.75
066042	20150430	JONES & COOK	199-41-6399.00-750-599000	OFFICE SUPPLIES	62.39
066043	20150430	JUAN TREVINO	199-36-6299.00-873-591000	GSFBall Offiical - Refugio	84.40
066044	20150430	LARRY KELL	199-36-6299.00-873-591000	GSFBall Official- Refugio	61.72
066046	20150430	PAISD ACTIVITY FUND	199-23-6399.00-001-599000	HS Office Yearbook	50.00
066047	20150430	PAMELA VOYLES	818-11-6321.08-001-511000	Reimb-Mayer's Amazon books	117.86
066047	20150430	PAMELA VOYLES	818-11-6321.08-001-511000	Reimb. Mayer's PAEF Books	456.49
066047	20150430	PAMELA VOYLES	818-11-6321.08-001-511000	Reimb ELA Book order	53.20
066048	20150430	PINNACLE MEDICAL	199-36-6219.36-820-599000	Randon Student Drug Testing	840.00
066049	20150430	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	APRIL SERVICE	1,653.61
066050	20150430	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	B74 Repaires	1,350.56
066051	20150430	RUSH BUS/TRUCK CENTER	699-34-6249.01-501-599004	PO Created by Req: 500586	3,423.58
066052	20150430	STEVE REAVES	199-36-6412.04-874-591000	BMS Tennis Meals-Flour Bluff	126.00
066053	20150430	TAX ASSESSOR COLLECTOR	199-41-6213.00-703-599000	Ad Valorem Tax Collection Fees	279.42
066054	20150430	WOODSBORO I.S.D.	199-36-6498.06-873-591000	District Track Meet Expenses	185.94
050101	20150501	AMERICAN BANK ATM	818-11-6399.26-001-511000	PAEF PIWETZ	958.80

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050401	20150504	AMERICAN BANK ATM	818-11-6321.05-001-511000	barnes and noble online order	284.25
050515	20150505	TEXAS EDUCATION AGENCY	199-00-2181.00-000-500000	2013-14 Chapter 41 Settle Up	30,037.00
050515	20150505	TEXAS EDUCATION AGENCY	199-91-6224.00-999-599000	2013-14 Chapter 41 SettleUp	9,241.00
050601	20150506	AMERICAN BANK ATM	818-11-6399.21-001-511000	GLOBES ONLY.COM	106.00
050602	20150506	AMERICAN BANK ATM	199-41-6499.01-750-599000	Harland Clarke Deposit Slips	165.22
050615	20150506	SCHOOL COMP	199-00-1411.00-000-500000	Fourth Quarterly Installment	1,987.50
066055	20150507	COASTAL HARDWARE-ACE	699-51-6319.00-501-599015	APRIL PURCHASES	47.16
066056	20150507	BARNES & NOBLE	818-11-6399.15-001-411000	FOLOWELL GRANT ORDER	1,620.24
066057	20150507	BILMORE & SON INC	699-51-6319.00-501-599015	APRIL PURCHASES	284.49
066058	20150507	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-599000	MAY SERVICE	2,458.83
066059	20150507	CAPITAL AREA FOOD BANK	240-35-6341.00-301-599000	APRIL PURCHASES	73.27
066060	20150507	CENTURYLINK - MAINT	199-51-6259.00-501-599000	MAY MAINT	278.08
066061	20150507	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	APRIL SERVICE	109.43
066062	20150507	DELL/NET	699-11-6398.01-880-511015	TECH SUPPLIES	30.78
066063	20150507	EDUCATION SERVICE	199-13-6239.39-101-599000	WKSHP 1265141 KEITT	45.00
066063	20150507	EDUCATION SERVICE	199-34-6499.00-501-599000	RE-CERT CLASS PETE	55.00
066063	20150507	EDUCATION SERVICE	255-13-6239.00-001-523000	WORKSHOP 1286075	115.00
066064	20150507	FAIRFIELD INN & SUITES	199-36-6498.05-001-599000	UIL STATE LODGING	808.92
066065	20150507	GANDY INC	199-36-6399.06-873-591000	TRACK SHIRTS	360.00
066066	20150507	GULF COAST PAPER CO	699-51-6319.00-501-599015	APRIL PUR MAINT	1,105.32
066067	20150507	HD SUPPLY	699-51-6319.00-501-599015	APRIL PURCHASES	163.96
066068	20150507	INTECH SOUTHWEST	818-11-6398.10-001-511000	PAEF L. BARELLO	3,064.00
066069	20150507	JACKDAW PUBLICATIONS	818-11-6399.21-001-511000	PAEF P. BARELLO	778.01
066070	20150507	JAMES GARRETT	199-36-6498.03-873-591000	BSSBall Bi-District Meals-game2	153.00
066071	20150507	JAMES GARRETT	199-36-6498.03-873-591000	BBSBall Bi-District Meals	153.00
066072	20150507	JONATHAN SHEFFIELD	199-36-6498.03-873-591000	GSFBall Playoff Meal-Charlotte	105.00
066073	20150507	JONES & COOK	199-21-6399.00-800-523000	SUPPLIES SPRG	96.76
066073	20150507	JONES & COOK	240-35-6399.00-301-599000	CAFETERIA SUPPLIES	144.38
066074	20150507	LABATT FOOD SERVICE	240-35-6341.00-301-599000	APRIL PURCHASES	4,157.93
066074	20150507	LABATT FOOD SERVICE	240-35-6341.41-301-599000	Ala Carte Purchases	717.30
066074	20150507	LABATT FOOD SERVICE	240-35-6342.00-301-599000	APRIL PURCHASES	678.70
066075	20150507	LAMPO GROUP, INC.	818-11-6321.06-001-511000	PAEF P. BARELLO	531.05
066076	20150507	LAURIE BARELLO	199-36-6498.05-001-599000	MEAL MONEY UIL STATE	459.00
066077	20150507	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-599000	3rd Quarterly Payment	202.00
066078	20150507	LORI KEITT	818-11-6399.39-101-511000	Reimb. PAEF Webcam Grant	199.99
066079	20150507	MARILYN COOK	818-13-6411.43-041-499000	Reimb. CAST online training	1,000.00
066080	20150507	MEGHAN ZIGMOND	818-11-6399.43-101-511000	Reimb. GreenScreen purchase	163.48
066080	20150507	MEGHAN ZIGMOND	818-11-6399.43-101-511000	Reimb. greenscreen/access.	35.69
066081	20150507	NUECES COUNTY WATER	199-51-6259.00-501-599000	APRIL SERVICE	2,982.50
066082	20150507	PAMELA VOYLES	199-11-6399.00-101-511000	OES Projector Remote	14.66
066083	20150507	PEARSON EDUCATION	818-11-6321.04-001-511000	DC STATS TEXTBOOKS	4,529.79
066084	20150507	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	MAY SERVICE	1,653.61
066085	20150507	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	Bus 73 Towing/Repairs	3,036.80
066086	20150507	SAM NIETO	199-36-6299.00-873-591000	GSFBall Bi-Dist.Officia-LaVill	94.40
066087	20150507	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb History Club Supplies	154.64
066088	20150507	SHARON MCKINNEY	255-13-6499.00-820-599000	Reimb CPR Training Kit	625.00
066089	20150507	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	APRIL BMS	56.85
066089	20150507	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	APRIL PAHS	90.48
066089	20150507	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	TIMPANI SET	1,156.00
066089	20150507	SOUTH TEXAS MUSIC MART	818-11-6399.22-001-511000	TIMPANI SET	10,000.00

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066090	20150507	STEPHANIE COWEN	199-36-6498.06-873-591000	State Track Hotel	1,198.40
066091	20150507	STEPHANIE COWEN	199-36-6498.06-873-591000	State Track Meals	189.00
066092	20150507	STEVE REAVES	199-36-6412.04-874-591000	Reimb. 7th Grade Tennis Meal	34.85
066092	20150507	STEVE REAVES	199-36-6412.04-874-591000	Reimb 8th Grade Tennis Meals	60.00
066093	20150507	STUMP ENTERPRISES	240-35-6249.00-301-599000	Grease Trap Cleaning	400.00
066094	20150507	TONY MALDONADO	199-36-6299.00-873-591000	GSFBall Bi-District-LaVilla	94.40
066095	20150507	TSHIRT GALLERY	199-36-6399.06-873-591000	TRACK SWEATS	698.75
066096	20150507	UNIFIRST CORP.	199-51-6249.00-501-599000	APRIL SERVICE	854.15
066097	20150507	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental	78.02
066098	20150507	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	APRIL SERVICE	350.00
051301	20150513	TEACHER RETIREMENT	199-00-2153.00-051-500000	May Texnet - AC2	16,114.00
051301	20150513	TEACHER RETIREMENT	199-00-2153.00-052-500000	May Texnet - AC Select	3,837.00
051301	20150513	TEACHER RETIREMENT	199-00-2153.00-069-500000	May Texnet - AC 1HD	13,907.00
051515	20150515	TEXAS EDUCATION AGENCY	199-91-6224.00-999-599000	May Chapter 41 Payment	2,025,986.00
066099	20150515	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	APRIL SERVICE	23.36
066100	20150515	ALL BRANDS SALES &	240-35-6399.00-301-599000	Dish Machine Products	119.00
066101	20150515	BLUE BELL CREAMERIES INC	240-35-6341.00-301-599000	APRIL PURCHASES	80.07
066102	20150515	BORDEN	240-35-6341.00-301-599000	APRIL PURCHASES	1,045.11
066103	20150515	CENGAGE LEARNING INC	818-11-6321.02-001-511000	PAEF L. BARELLO	1,290.70
066104	20150515	CENTURYLINK	199-51-6259.00-501-599000	APRIL SERVICE	1,960.45
066104	20150515	CENTURYLINK	818-51-6259.87-501-499003	APRIL SERVICE	1,000.00
066105	20150515	DEER PARK ISD	199-93-6259.00-501-599000	MAY SERVICE	21,022.17
066106	20150515	EDUCATIONAL SERVICE	461-11-6399.00-001-511000	QUOTE sq03433	49.00
066106	20150515	EDUCATIONAL SERVICE	699-11-6398.11-880-511015	QUOTE SQ003227	119.00
066107	20150515	GOLF CART MEDIC OF PORT	199-34-6499.00-501-599000	Cafe Van Inspection	7.00
066108	20150515	INTECH SOUTHWEST	699-11-6398.00-880-511015	MONITOR	497.00
066108	20150515	INTECH SOUTHWEST	818-11-6398.11-001-511000	QUOTE 30157 PILLACK	649.00
066109	20150515	JARRETT PUBLISHING	818-11-6399.20-001-511000	PAEF P. BARELLO	613.80
066110	20150515	JOE CEBALLOS	199-36-6299.00-873-591000	Area GSFBall Official-Charlott	101.88
066111	20150515	JONATHAN SHEFFIELD	199-36-6498.03-873-591000	GSFBall Playoff Meals-Kingsvil	126.00
066113	20150515	MUSIC IS	199-11-6321.00-101-511000	MUSIC SUPPLIES ELEM	258.39
066114	20150515	SPRINT/Nextel	199-51-6259.00-501-599000	APRIL SERVICE	346.62
066115	20150515	PAMELA VOYLES	818-11-6321.07-001-511000	Reimb DC US History supplies	752.05
066116	20150515	PETER BARELLO	818-11-6499.10-001-411000	Meals/Tickets-Lex Field Trip	603.25
066116	20150515	PETER BARELLO	818-11-6499.10-001-411000	Additional FT Participants	42.90
066117	20150515	PINNACLE MEDICAL	199-36-6219.36-820-599000	April Drug Testing - Student	735.00
066118	20150515	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	MAY SERVICE	13,375.00
066119	20150515	ROBERT NEWTON	199-36-6299.00-873-591000	Area GSFBall Official-Charlott	100.20
066120	20150515	TAX ASSESSOR COLLECTOR	199-34-6499.00-501-599000	Bus 75 Inspection	22.00
066121	20150515	VERNIER SOFTWARE	818-11-6399.24-001-511000	PAEF PIWETZ	1,695.09
066122	20150515	YOUTHLIGHT, INC	199-31-6399.00-101-599000	COUNSELOR MATERIALS	197.50
066129	20150519	BRENDA MARSHALL	199-36-6498.04-873-591000	Regional Tennis Fees	84.00
066130	20150519	EDUCATIONAL SERVICE	199-11-6399.00-101-523000	IPAD REPAIR SQ03434	99.00
066131	20150519	GINGER JONES	199-13-6411.00-001-599000	TABC HS Coaches Meals	324.00
066131	20150519	GINGER JONES	199-13-6411.00-041-599000	TABC MS Coach Meals	108.00
066132	20150519	GRAPHIC CHEMICAL & INK	818-11-6399.28-001-511000	Tots&Tech Conf Meals-Keitt	173.41
066133	20150519	HILTON GALVESTON ISLAND	818-13-6411.52-101-599000	Tots & Tech Hotel	318.00
066134	20150519	JULIA H. MASON	199-11-6219.04-101-523000	Vision Services	620.00
066136	20150519	LINDA LANKFORD	199-21-6499.00-800-523000	Reimb Supplies	24.45
066137	20150519	LORI KEITT	211-13-6411.00-041-524000	Tots&Tech Conf Meals-Keitt	48.00

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066138	20150519	MEGHAN ZIGMOND	818-13-6411.52-101-599000	Tots& Tech Meals	48.00
066139	20150519	MICHAEL PAGE	199-36-6299.00-873-591000	BBSBall Official-Kenedy(Replc	112.08
066140	20150519	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-599000	April Collections	326.99
066141	20150519	RICOH USA, INC.	199-11-6269.00-001-511000	MAY SERVICE	781.52
066141	20150519	RICOH USA, INC.	199-11-6269.00-041-511000	MAY SERVICE	556.76
066141	20150519	RICOH USA, INC.	199-11-6269.00-101-511000	MAY SERVICE	556.76
066141	20150519	RICOH USA, INC.	199-21-6269.00-800-523000	MAY SERVICE	151.68
066141	20150519	RICOH USA, INC.	199-23-6269.00-001-599000	MAY SERVICE	278.09
066141	20150519	RICOH USA, INC.	199-23-6269.00-101-599000	MAY SERVICE	60.78
066141	20150519	RICOH USA, INC.	199-41-6269.00-701-599000	MAY SERVICE	151.68
066141	20150519	RICOH USA, INC.	199-41-6269.00-750-599000	MAY SERVICE	151.69
066141	20150519	RICOH USA, INC.	199-51-6269.00-501-599000	MAY SERVICE	60.04
066142	20150519	SHARON MCKINNEY	199-11-6499.00-001-531000	Reimb GED Test Fee-Vainwright	33.75
066143	20150519	SHERRY HENDERSON	199-41-6411.00-750-599000	Mileage to ESC Training	34.00
066144	20150519	TCEA	255-13-6411.01-101-599000	Tots & Tech Reg. - Keitt	249.00
066144	20150519	TCEA	818-13-6411.52-101-599000	Tots&Tech Conf. Reg.-Spofford	249.00
066145	20150519	VALERO MARKETING	199-34-6311.00-501-599000	MAY FUEL	1,281.32
066145	20150519	VALERO MARKETING	199-36-6311.00-501-599000	MAY FUEL	960.08
066146	20150519	WOODSBORO I.S.D.	199-36-6498.06-873-591000	Area/Regional Track Fees	169.00
2015-06	20150520	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	MAY EMPLOYEE PAYROLL (NET)	257,464.09
2015-06	20150520	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	HSA EMPLOYEE CONTRIBUTION	2,385.00
066123	20150520	ATPE	199-00-2159.00-006-500000	MAY DED UNION DUES	202.50
066124	20150520	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	MAY DED CREDIT UNION	2,010.00
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	MAY DED HEALTH	480.00
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	MAY DED LIFE INSURANCE	159.73
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	MAY DED HEALTH	493.80
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	MAY DED HEALTH	2,056.63
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	MAY DED HEALTH	405.34
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	MAY DED HEALTH	1,636.19
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	MAY DED LIFE INSURANCE	500.05
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	MAY DED HEALTH	81.20
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	MAY DED HEALTH	826.37
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	MAY DED HEALTH	86.00
066125	20150520	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	MAY DED MISCELLANEOUS	92.60
066126	20150520	NATIONAL BENEFIT	199-00-2153.00-083-500000	MAY DED HEALTH	1,320.33
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-031-500000	MAY DED TAX SHEL. ANNUITY	300.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-032-500000	MAY DED TAX SHEL. ANNUITY	200.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-035-500000	MAY DED TAX SHEL. ANNUITY	75.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-039-500000	MAY DED TAX SHEL. ANNUITY	100.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-040-500000	MAY DED TAX SHEL. ANNUITY	475.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-041-500000	MAY DED TAX SHEL. ANNUITY	50.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-042-500000	MAY DED TAX SHEL. ANNUITY	309.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-045-500000	MAY DED TAX SHEL. ANNUITY	1,427.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-056-500000	MAY DED ROTH ANNUITY	100.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-068-500000	MAY DED TAX SHEL. ANNUITY	500.00
066126	20150520	NATIONAL BENEFIT	199-00-2159.00-098-500000	MAY DED 457 DEFERRED	549.39
066127	20150520	NTALife Business Services	199-00-2153.00-022-500000	MAY DED HEALTH	23.60
066128	20150520	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	MAY DED MISCELLANEOUS	390.00
052101	20150521	INTERNAL REVENUE	199-00-2151.00-000-500000	MAY - WITHHOLDING	30,277.97
052101	20150521	INTERNAL REVENUE	199-00-2152.01-000-500000	MAY - MEDICARE	4,589.96

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052101	20150521	INTERNAL REVENUE	199-00-2152.02-000-500000	MAY - MATCHING MEDICARE	4,589.96
052201	20150522	TEACHER RETIREMENT	199-00-2155.00-000-500000	MAY TEXNET	23,486.45
052201	20150522	TEACHER RETIREMENT	199-00-2155.01-000-500000	MAY TEXNET	1,349.82
052201	20150522	TEACHER RETIREMENT	199-00-2155.02-000-500000	MAY TEXNET	2,697.07
052201	20150522	TEACHER RETIREMENT	199-00-2155.03-000-500000	MAY TEXNET	198.53
052201	20150522	TEACHER RETIREMENT	199-00-2155.04-000-500000	MAY TEXNET	1,757.49
052201	20150522	TEACHER RETIREMENT	199-00-2155.05-000-500000	MAY TEXNET	147.33
052201	20150522	TEACHER RETIREMENT	199-00-2155.08-000-500000	MAY TEXNET	4,168.89
052901	20150529	TEACHER RETIREMENT	199-00-2155.01-000-500000	May Additional Dep.-Fed Priv.	0.10
066147	20150529	BLICK ART MATERIALS, iINC	818-11-6399.28-001-511000	PAEF SPECK	4,057.55
066148	20150529	COMMERCIAL KITCHEN	240-35-6249.00-301-599000	Ice Machine Repairs	271.69
066148	20150529	COMMERCIAL KITCHEN	240-35-6249.00-301-599000	Ice Machine Repairs	252.82
066149	20150529	DEPARTMENT OF	199-51-6259.00-501-599000	APRIL SERVICE	337.06
066150	20150529	EDUCATION SERVICE	199-13-6239.39-101-599000	Thomas-Wrkshp 1286076	115.00
066150	20150529	EDUCATION SERVICE	199-13-6239.39-101-599000	Wrkshp 1286076-ForeCanion	115.00
066150	20150529	EDUCATION SERVICE	199-13-6239.39-101-599000	Wrkshp 1286076-Harlin	115.00
066150	20150529	EDUCATION SERVICE	199-13-6239.39-101-599000	WKSHp 1289640 CANION	150.00
066150	20150529	EDUCATION SERVICE	255-13-6239.39-101-599000	Moats Workshop #1289640	150.00
066151	20150529	EKON-O-PAC INC. EAST	240-35-6342.00-301-599000	CAFETERIA SUPPLIES	37.00
066152	20150529	ERIC HARDISON	199-31-6219.10-820-524000	May Counseling	660.00
066153	20150529	FAMILY CENTER	199-23-6399.00-101-599000	OES Meeting Supplies	8.38
066153	20150529	FAMILY CENTER	199-41-6499.00-701-599000	Admin Supplies	12.87
066153	20150529	FAMILY CENTER	199-41-6499.00-702-599000	Board Meeting Food	29.55
066153	20150529	FAMILY CENTER	240-35-6341.00-301-599000	MAY PURCHASES	60.79
066153	20150529	FAMILY CENTER	699-51-6319.00-501-599003	Maint Supplies	9.48
066154	20150529	GRAINGER	699-51-6319.00-501-599015	MAY PURCHASES	399.23
066155	20150529	GREGORY PORTLAND ISD	199-36-6498.03-873-591000	BBSBall Playoff Game Expense	128.00
066156	20150529	JONES & COOK	199-11-6399.00-001-511000	SUPPLIES PAHS	733.53
066157	20150529	KATY SPOFFORD	818-13-6411.52-101-599000	Tots&Tech Conf Meals	48.00
066158	20150529	KLARE PHYSICAL THERAPY	224-11-6219.02-101-523000	MAY SERVICE	150.00
066159	20150529	LEARNERATOR EDUCATION,	818-11-6398.15-001-511000	2015-16 License-PBarello	840.00
066160	20150529	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-599015	MAY PURCHASES	37.76
066160	20150529	LOWE'S BUSINESS ACCT.	818-11-6399.26-001-511000	PAEF PIWETZ	298.25
066161	20150529	MENTORING MINDS	289-11-6399.00-101-524000	QUOTE 28445 MCKEEVER	412.72
066162	20150529	NEW YORK MICROSCOPE INC	199-11-6399.10-041-511000	BULBS HARDEGREE	92.45
066163	20150529	PAMELA VOYLES	199-12-6329.01-810-599000	Google Clssrm Workshop	1.33
066163	20150529	PAMELA VOYLES	199-12-6411.01-810-599000	Google Clssrm Workshop	98.67
066164	20150529	PINNACLE MEDICAL	199-34-6499.00-501-599000	APRIL SERVICE	105.00
066164	20150529	PINNACLE MEDICAL	199-36-6219.36-820-599000	Student Drug Testing	700.00
066165	20150529	REALLY GOOD STUFF	199-11-6399.03-101-511000	SUPPLIES MOATS	186.88
066166	20150529	RENFROW & CO.	199-41-6399.00-750-599000	Finance Checks	375.38
066167	20150529	SHERRI BUJAN	199-36-6499.00-001-599000	Graduation Roses	105.00
066168	20150529	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	Band Instruments	82.00
066168	20150529	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	MAY PAHS	44.75
066169	20150529	STEPHANIE COWEN	199-36-6411.00-873-591000	Reimb. TABC Reg.	70.00
066170	20150529	TASBO	199-41-6411.00-750-599000	webinar 6002-71	200.00
066171	20150529	THE PARENT INSTITUTE	211-11-6399.00-101-524000	1 YEAR RENEWAL	109.00
066172	20150529	TROPHYLAND INC	199-11-6499.00-001-511000	MCDONALD AWARDS HS	70.00
066172	20150529	TROPHYLAND INC	199-11-6499.00-041-511000	BMS JERRY MCDONALD	70.00
066173	20150529	WALMART COMMUNITY BRC	818-11-6399.19-001-511000	PAEF P. BARELLO	99.70

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066174	20150603	BEST BUY	818-11-6398.14-001-511000	QUOTE 229713194 SPECK	4,295.98
066174	20150603	BEST BUY	818-11-6398.14-001-511000	QUOTE 229705465	919.94
066174	20150603	BEST BUY	818-11-6399.27-001-511000	QUOTE 229705465	1,199.94
066175	20150603	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-591000	BASKETBALLS JONES	318.20
066175	20150603	SPORT SUPPLY GROUP, INC.	199-36-6399.02-874-591000	BASKETBALLS JONES	400.00
066176	20150603	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-599000	JUNE EXPENSES	2,458.83
066177	20150603	CALMING HUGS, LLC	224-11-6399.00-101-523000	HUG VEST	143.00
066178	20150603	CAREN CORNELIUS, OTR	199-11-6219.01-041-523000	MAY SERVICE	0.01
066178	20150603	CAREN CORNELIUS, OTR	199-11-6219.01-101-523000	MAY SERVICE	227.49
066179	20150603	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	MAY SERVICE	129.81
066180	20150603	CROSS COUNTRY COACHES	199-36-6411.01-873-591000	XC Cliniiic Reg - S Reaves	90.00
066181	20150603	DEALER'S ELECTRIC	699-51-6319.00-501-599015	MAY PURCHASES	1,191.86
066182	20150603	ERIC ARMIN INC.	199-11-6399.03-101-511000	MATH MATERIALS BURGER	197.22
066183	20150603	EDUCATION SERVICE	255-13-6239.00-800-523000	PO Created by Req: 500581	30.00
066183	20150603	EDUCATION SERVICE	255-13-6239.39-001-599000	Villarreal Workshop #1291281	100.00
066183	20150603	EDUCATION SERVICE	255-13-6239.39-001-599000	Holloway workshop #1291281	100.00
066184	20150603	EDULEARN, INC.	818-11-6398.12-001-511000	PAEF PIWETZ	190.37
066185	20150603	EWING IRRIGATION	699-51-6319.00-501-599015	QUOTE 2164658	326.18
066186	20150603	JASON'S DELI	199-41-6499.00-701-599000	UDCA Luncheon	162.72
066187	20150603	JONES & COOK	199-41-6399.00-701-599000	OFFICE SUPPLIES ADMIN	136.13
066187	20150603	JONES & COOK	199-41-6399.00-701-599000	Addtl cost of Replacmnt Folder	1.80
066187	20150603	JONES & COOK	199-41-6399.00-750-599000	OFFICE SUPPLIES ADMIN	383.94
066188	20150603	LABATT FOOD SERVICE	240-35-6341.00-301-599000	MAY PURCHASES	2,347.30
066188	20150603	LABATT FOOD SERVICE	240-35-6342.00-301-599000	MAY PURCHASES	269.80
066189	20150603	LEGO BRAND RETAIL, INC	818-12-6399.47-101-599000	QUOTE BIEJQ6973	1,754.03
066190	20150603	LORI KEITT	199-11-6399.PK-101-533000	Reimb. Grad. Party Supplies	50.48
066191	20150603	MALEK, INC	699-51-6249.00-501-599015	HS AC Repairs	596.00
066192	20150603	MEGHAN ZIGMOND	818-11-6399.43-101-511000	Reimb. Greenscreen/Access.	12.97
066193	20150603	NUECES COUNTY WATER	199-51-6259.00-501-599000	MAY SERVICE	2,687.75
066194	20150603	NCS PEARSON, INC.	199-21-6499.00-800-523000	ASSESMENT MATERIALS	253.88
066195	20150603	RENEE HILLIS	240-35-6341.00-301-599000	Reimb Food Purchase-Summer	65.62
066196	20150603	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	JUNE SERVICE	1,653.61
066197	20150603	SCHOOL SPECIALTY	199-11-6399.00-101-523000	SPED SUPPLIES	1,028.40
066198	20150603	SHERRY HENDERSON	199-41-6411.00-750-599000	ESC Mileage - TASBO Mtg.	34.00
066199	20150603	SINTON ISD	199-36-6498.03-873-591000	BBSBall Playoff Expenses	444.00
066200	20150603	STEVE REAVES	199-36-6411.01-873-591000	XC Clinic Meals	64.00
066201	20150603	SUZANNE CASIAS	199-36-6498.05-001-599000	State UIL Parking Reimb.	30.00
066202	20150603	TCEA	255-13-6411.00-001-599000	GOOGLE TRAINING VOYLES	300.00
066203	20150603	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-599015	Replmnt-Turf Mgt Program	552.00
066204	20150603	TXTAG	199-36-6498.06-873-591000	State Track Toll charges	4.06
066205	20150603	THYSSENKRUPP ELEVATOR	699-51-6219.00-501-599015	HS Elevator Maint/Inspec.	627.69
066206	20150603	TIARA FOLLOWELL	199-36-6498.05-001-599000	State UIL Parking Reimb.	35.00
066207	20150603	UNIVAR USA INC	199-51-6319.07-501-599000	Herbicides	200.00
066208	20150603	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	MAY PURCHASES	350.00
060501	20150605	AMERICAN BANK ATM	818-31-6399.54-001-599000	Soar Learning-Welch PAEF	1,197.00
063015	20150605	SCHOOL COMP	199-00-1411.00-000-500000	2015 Pool Call	1,327.70
066209	20150605	CAROL SUE HIPP	199-41-6411.00-750-599000	TSCPA Meals	32.00
066209	20150605	CAROL SUE HIPP	199-41-6411.00-750-599000	TSCPA Mileage	148.00
066209	20150605	CAROL SUE HIPP	199-41-6499.00-702-599000	Reimb. YR End Awards Brkfst	56.50
066209	20150605	CAROL SUE HIPP	199-41-6499.00-702-599000	Reimb. Supplies-Awards Brkfst	4.63

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066210	20150605	GULF COAST PAPER CO	199-11-6399.00-001-511000	COPY PAPER PAHS	602.40
066210	20150605	GULF COAST PAPER CO	699-51-6319.00-501-599015	May Maint. Purchases	1,122.69
066211	20150605	HEDGEHOG LEARNING	199-11-6399.11-041-511000	8TH GR SOCIAL STUDIES	269.46
066212	20150605	JOHN SPECK	818-11-6398.14-001-511000	Reimb PAEF Grant Purchases	128.98
066213	20150605	LABATT FOOD SERVICE	240-35-6341.42-301-599000	May Ala Carte Foods	335.10
066214	20150605	RUBEN,S FLEET SERVICE,	199-34-6499.00-501-599000	Bus 75 DOT Inspection	40.00
066215	20150605	SOUTH JETTY	199-21-6499.00-800-523000	Spec. Prog. Ads	85.10
066216	20150605	TAQUERIA SAN JUAN	199-41-6499.00-702-599000	Award Banquet Food	100.00
066217	20150605	UNITED RENTALS (NORTH	699-51-6399.94-501-599003	EQUIP PURCHASE +	8,132.01
066221	20150609	BEST BUY	818-11-6399.27-001-511000	Speck - PAEF Purchase	199.99
066222	20150609	BILMORE & SON INC	699-51-6319.00-501-599015	MAY PURCHASES	137.85
066223	20150609	BORDEN	240-35-6341.00-301-599000	MAY PURCHASES	875.70
066224	20150609	C FRED GLAZENER, DDS	199-41-6499.00-750-599000	Kris Jones - Payment in Full	312.00
066225	20150609	CENTURYLINK - MAINT	199-51-6259.00-501-599000	JUNE SERVICE	278.08
066226	20150609	CINDY MOATS	199-41-6498.00-702-599000	Reimb. HEB YR Nutrition	81.93
066227	20150609	CTN EDUCATIONAL	199-51-6411.00-501-599000	CONTINUING ED PEST	120.00
066228	20150609	DEPARTMENT OF	199-51-6259.00-501-599000	May 2014 Shortage	336.06
066229	20150609	DISCOUNT CARPET	699-51-6629.15-501-599003	CARPET FOR SUMMER	14,366.24
066230	20150609	Dr. Lawrence Bailey	199-34-6499.00-501-599000	L Paul Bradley-TXDOT Physical	100.00
066232	20150609	EDUCATION SERVICE	199-41-6239.00-701-599000	RAC/TASA/TASB	200.00
066232	20150609	EDUCATION SERVICE	255-13-6239.39-001-599000	Kreutziger Wrshp #1289609	250.00
066233	20150609	FLORAL REEF BOUTIQUE	199-41-6499.00-701-599000	SUPPLIES	160.00
066234	20150609	GINGER JONES	289-13-6411.00-873-599000	Reimb TABC Hotel/Parking	554.94
066234	20150609	GINGER JONES	289-13-6411.00-873-599000	Reimb. TABC Reg. Ginger&Kris	140.00
066235	20150609	INSIGHT PUBLIC SECTOR,	698-11-6398.10-880-511000	NETWORKING MAINTENANCE	750.00
066236	20150609	INTECH SOUTHWEST	818-11-6399.29-001-511000	PAEF VOYLES	4,592.00
066237	20150609	JONES & COOK	199-11-6399.04-101-511000	INK BLACKSTONE	40.86
066238	20150609	LORI KEITT	818-11-6399.40-101-511000	Reimb. Livestream Subscript.	499.00
066239	20150609	MALEK, INC	699-51-6249.00-501-599015	Rm 802 AHU Switch Repairs	164.00
066240	20150609	MARK'S PLUMBING	699-51-6319.00-501-599015	quote 100824053	398.06
066241	20150609	MEGHAN ZIGMOND	699-11-6399.14-101-511004	Reimb.1st Grade Wobble chairs	239.80
066242	20150609	NUECES COUNTY TAX	199-99-6213.00-703-599000	2015 3rd Quarter	60,965.00
066243	20150609	NUECES COUNTY WATER	199-51-6259.00-501-599000	BMS Water-left off Billing	261.00
066244	20150609	PAMELA VOYLES	818-11-6399.27-001-511000	Speck PAEF Supplies	355.96
066245	20150609	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	JUNE SERVICE	13,375.00
066246	20150609	RENFROW & CO.	199-11-6399.00-001-511000	REGISTRATION CARDS 15-16	113.10
066246	20150609	RENFROW & CO.	199-11-6499.00-041-511000	REGISTRATION CARDS 15-16	113.10
066246	20150609	RENFROW & CO.	199-23-6399.00-101-599000	REGISTRATION CARDS 15-16	113.10
066247	20150609	SECAP FINANCE	199-41-6499.00-750-599000	Postage Machine Lease	324.00
066248	20150609	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb. Hist. Club Purchase	81.99
066249	20150609	SHARON DIGNUM	818-36-6399.57-101-599000	History Club Purchases-PAEF	400.00
066250	20150609	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	Bond Band Instruments	167.55
066254	20150610	TEXAS A&M CORPUS CHRISTI	255-13-6411.00-101-599000	ME by the Sea- GMcKeever	30.00
066255	20150610	TEXAS DEPT. OF CRIMINAL	199-41-6499.00-701-599000	Service Awards-PO 150639	280.70
066256	20150610	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental	80.62
061101	20150611	AMERICAN BANK ATM	818-11-6399.27-001-511000	EPSON ONLINE SPECK	945.95
061102	20150611	AMERICAN BANK ATM	699-51-6629.15-501-599003	Scraper Blades - P Cowen	108.00
061103	20150611	AMERICAN BANK ATM	199-23-6399.00-101-599000	Postage for Mailing	8.22
061103	20150611	AMERICAN BANK ATM	199-36-6399.00-873-591000	Postage for Mailing	4.34
061115	20150611	SCHOOL COMP	199-00-1411.00-000-500000	May 2015 Claim	13.00

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066257	20150611	AIRGAS SOUTHWEST, INC.	199-51-6249.00-501-599000	MAY PURCHASES	24.04
066258	20150611	BLACKBOARD	199-11-6299.22-880-511000	Renewal-School Center Hosting	2,995.12
066259	20150611	CAREN CORNELIUS, OTR	199-11-6219.01-041-523000	JUNE SERVICE	0.01
066259	20150611	CAREN CORNELIUS, OTR	199-11-6219.01-101-523000	JUNE SERVICE	714.99
066260	20150611	CAROL SUE HIPP	199-41-6399.00-750-599000	Reimb. Printer Cartridge	148.99
066261	20150611	CLARE ADAMS	211-13-6411.00-101-524000	IPAD PALOOZA MEALS CLARE	108.00
066262	20150611	DANNA ALCORN	818-13-6411.99-101-499000	MEALS IPAD PALOOZA	108.00
066263	20150611	EDUCATION SERVICE	350-13-6239.00-101-599000	WKSHP 1279461 PETERSON	300.00
066264	20150611	FULL CIRCLE PADDING, INC	699-36-6399.15-873-599004	BASKETBALL SUPPLIES	208.62
066265	20150611	GINA MCKEEVER	255-13-6411.00-101-599000	MEALS IPAD PALOOZA	108.00
066266	20150611	HERFF JONES, INC.	199-36-6499.00-001-599000	GOWNS FOR BOARD FOR	451.82
066267	20150611	HOLIDAY INN	255-13-6411.00-101-599000	LODGING IPAD PALOOZA	1,925.88
066268	20150611	INTECH SOUTHWEST	818-11-6398.13-001-511000	QUOTE 30157 PIWETZ	649.00
066269	20150611	LIA PHILLIPS	818-13-6411.99-101-499000	MEALS IPAD PALOOZA	108.00
066271	20150611	MEGHAN ZIGMOND	211-13-6411.00-101-524000	IPAD PALOOZA MEALS	108.00
066272	20150611	MERRY-FORE CANION	211-13-6411.00-101-524000	MEALS IPAD PALOOZA	108.00
066273	20150611	SPRINT/Nextel	199-51-6259.00-501-599000	MAY SERVICE	345.82
066274	20150611	PAMELA VOYLES	255-13-6411.00-001-599000	MEALS IPAD PALOOZA	108.00
066275	20150611	RHONDA BURGER	199-41-6498.00-702-599000	Reimb. Supplies	78.02
066276	20150611	SCHOLASTIC TESTING	199-31-6339.00-101-521000	STS Scoring-Torrence Test	23.00
066277	20150611	TASB RISK MANAGEMENT	199-41-6219.00-702-599000	Policy Update 102	559.86
066278	20150611	UNIFIRST CORP.	199-51-6249.00-501-599000	MAY SERVICE	631.66
061201	20150612	TEACHER RETIREMENT	199-00-2153.00-051-500000	TRS AC2 - June	16,114.00
061201	20150612	TEACHER RETIREMENT	199-00-2153.00-052-500000	TRS AC Select - June	3,837.00
061201	20150612	TEACHER RETIREMENT	199-00-2153.00-069-500000	TRS AC 1HD - June	14,557.00
061515	20150615	TEXAS EDUCATION AGENCY	199-91-6224.00-999-599000	Monthly Chapter 41 payment	2,025,986.00
2015-06	20150616	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	JUNE EMPLOYEE PAYROLL (NET)	255,189.44
2015-06	20150616	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	HSA EMPLOYEE CONTRIBUTION	2,735.00
066279	20150616	ATPE	199-00-2159.00-006-500000	JUN DED UNION DUES	202.50
066280	20150616	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	JUN DED CREDIT UNION	2,010.00
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	JUN DED HEALTH	475.00
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	JUN DED LIFE INSURANCE	158.03
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	JUN DED HEALTH	493.80
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	JUN DED HEALTH	2,056.63
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	JUN DED HEALTH	405.34
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	JUN DED HEALTH	1,636.19
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	JUN DED LIFE INSURANCE	547.90
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	JUN DED HEALTH	81.20
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	JUN DED HEALTH	826.37
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	JUN DED HEALTH	86.00
066281	20150616	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	JUN DED MISCELLANEOUS	92.60
066282	20150616	NATIONAL BENEFIT	199-00-2153.00-083-500000	JUN DED HEALTH	1,320.33
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-031-500000	JUN DED TAX SHEL. ANNUITY	300.00
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-032-500000	JUN DED TAX SHEL. ANNUITY	200.00
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-035-500000	JUN DED TAX SHEL. ANNUITY	75.00
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-039-500000	JUN DED TAX SHEL. ANNUITY	100.00
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-040-500000	JUN DED TAX SHEL. ANNUITY	475.00
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-041-500000	JUN DED TAX SHEL. ANNUITY	50.00
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-042-500000	JUN DED TAX SHEL. ANNUITY	309.00
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-045-500000	JUN DED TAX SHEL. ANNUITY	1,427.00

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066282	20150616	NATIONAL BENEFIT	199-00-2159.00-056-500000	JUN DED ROTH ANNUITY	100.00
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-068-500000	JUN DED TAX SHEL. ANNUITY	500.00
066282	20150616	NATIONAL BENEFIT	199-00-2159.00-098-500000	JUN DED 457 DEFERRED	383.33
066283	20150616	NTALife Business Services	199-00-2153.00-022-500000	JUN DED HEALTH	23.60
066284	20150616	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	JUN DED MISCELLANEOUS	390.00
061801	20150618	INTERNAL REVENUE	199-00-2151.00-000-500000	JUNE WITHHOLDING	30,345.99
061801	20150618	INTERNAL REVENUE	199-00-2152.01-000-500000	JUNE MEDICARE	4,557.59
061801	20150618	INTERNAL REVENUE	199-00-2152.02-000-500000	JUNE MATCHING MEDICARE	4,557.59
066285	20150618	BRIGHT ARROW	199-11-6395.22-880-511000	DIGITAL VOICE DIALER	540.00
066286	20150618	CENTURYLINK	199-51-6259.00-501-599000	MAY SERVICE	2,145.39
066286	20150618	CENTURYLINK	818-51-6259.87-501-499003	MAY SERVICE	1,000.00
066287	20150618	CLASSROOM	199-11-6399.02-101-511000	SUPPLIES BAUGHMAN	80.66
066288	20150618	CONSTRUCTION/PROJECT	699-51-6639.20-501-599005	Building Paintings	15,000.00
066289	20150618	DEER PARK ISD	199-93-6259.00-501-599000	JUNE SERVICE	25,443.48
066290	20150618	ESRI	818-11-6399.23-001-511000	SOFTWARE RENEWAL	250.00
066291	20150618	EXXON COMPANY U.S.A.	199-34-6311.00-501-599000	MAY FUEL	119.72
066292	20150618	FLAGHOUSE	224-11-6399.00-101-523000	SPED SUPPLIES	39.00
066293	20150618	HD SUPPLY	699-51-6319.00-501-599015	MAY PURCHASES	447.92
066294	20150618	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-599000	May Collections Fee	124.85
066295	20150618	OFFICE SYSTEMS 2000	199-41-6399.00-750-599000	Postage Machine Ink Cartridge	93.59
066296	20150618	SCHOOL SPECIALTY	199-11-6399.00-101-524000	SUPPLIES ADAMS	318.40
066296	20150618	SCHOOL SPECIALTY	199-11-6399.04-101-511000	CLASSROOM SUPPLIES	163.40
066296	20150618	SCHOOL SPECIALTY	199-11-6399.05-101-511000	SUPPLIES ADAMS	330.68
066296	20150618	SCHOOL SPECIALTY	199-11-6399.PK-101-511000	SUPPLIES KEITT	378.96
066297	20150618	SHELL FLEET	199-36-6498.05-001-599000	Fuel - State UIL	39.33
066297	20150618	SHELL FLEET	199-36-6498.06-873-591000	Fuel - State Track	53.16
066298	20150618	SHERRY HENDERSON	199-41-6411.00-750-599000	Mileage to ESC (2) Trips	64.00
066299	20150618	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511003	Bond Instrument Repairs	429.00
066300	20150618	STENHOUSE PUBLISHING	199-11-6399.02-101-511000	READING 2ND GRADE	30.00
066301	20150618	TEXAS COMPTRROLLER OF	199-41-6219.00-750-599000	TX Cooperative Purch. Prog.	100.00
066302	20150618	THIRTYSEVEN4	199-11-6395.22-880-511000	VIRUS SUBSCRIPTION	374.00
2015-06	20150623	LONE STAR INV POOL	199-00-1120-00-000-500000	TRANSFER OF FUNDS TO POOL INV	1,000,000.00
062301	20150623	TEACHER RETIREMENT	199-00-2155.00-000-500000	JUNE TEXNET	23,600.13
062301	20150623	TEACHER RETIREMENT	199-00-2155.01-000-500000	JUNE TEXNET	1,341.20
062301	20150623	TEACHER RETIREMENT	199-00-2155.02-000-500000	JUNE TEXNET	2,850.80
062301	20150623	TEACHER RETIREMENT	199-00-2155.03-000-500000	JUNE TEXNET	197.24
062301	20150623	TEACHER RETIREMENT	199-00-2155.04-000-500000	JUNE TEXNET	1,765.99
062301	20150623	TEACHER RETIREMENT	199-00-2155.05-000-500000	JUNE TEXNET	152.64
062301	20150623	TEACHER RETIREMENT	199-00-2155.08-000-500000	JUNE TEXNET	4,158.19
062302	20150623	AMERICAN BANK ATM	699-34-6249.00-501-599015	Mrs. Woody's-Truck Tire	262.91
066303	20150623	APPRAISAL & COLLECTION	598-73-6599.00-998-599000	2015TNT Software	298.00
066304	20150623	CALALLEN I.S.D.	199-41-6411.00-750-599000	PA Cost of Hotel-Auditing Conf	87.86
066305	20150623	DEPARTMENT OF	199-51-6259.00-501-599000	JUNE SERVICE	337.06
066306	20150623	FAMILY CENTER	199-41-6419.00-702-599000	Board Meeting Supplies	30.24
066306	20150623	FAMILY CENTER	240-35-6341.00-301-599000	Oranges - Cafeteria	39.92
066307	20150623	JONES & COOK	818-11-6399.27-001-511000	INK SPECK PAEF	506.36
066308	20150623	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-599015	JUNE EXPENSES	56.38
066308	20150623	LOWE'S BUSINESS ACCT.	818-11-6399.25-001-511000	PAEF PIWETZ	211.78
066309	20150623	RICOH USA, INC.	199-11-6269.00-001-511000	JUNE LEASE EXPENSES	781.52
066309	20150623	RICOH USA, INC.	199-11-6269.00-041-511000	JUNE LEASE EXPENSES	556.76

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066309	20150623	RICOH USA, INC.	199-11-6269.00-101-511000	JUNE LEASE EXPENSES	556.76
066309	20150623	RICOH USA, INC.	199-21-6269.00-800-523000	JUNE LEASE EXPENSES	151.69
066309	20150623	RICOH USA, INC.	199-23-6269.00-001-599000	JUNE LEASE EXPENSES	278.09
066309	20150623	RICOH USA, INC.	199-23-6269.00-101-599000	JUNE LEASE EXPENSES	60.78
066309	20150623	RICOH USA, INC.	199-41-6269.00-701-599000	JUNE LEASE EXPENSES	151.68
066309	20150623	RICOH USA, INC.	199-41-6269.00-750-599000	JUNE LEASE EXPENSES	151.68
066309	20150623	RICOH USA, INC.	199-51-6269.00-501-599000	JUNE LEASE EXPENSES	60.04
066310	20150623	SCHOOL SPECIALTY	699-11-6399.14-101-532004	PRE-K SUPPLIES	672.93
066311	20150623	STEVE REAVES	199-36-6411.01-873-591000	Reimb CCAC Clinic Hotel	185.48
066312	20150623	TASB RISK MANAGEMENT	199-41-6219.00-702-599000	Local District Updates	60.96
066313	20150623	TEXAS LIBRARY ARCHIVES	199-11-6321.00-001-511000	PARTICIPATION FEE	34.84
066313	20150623	TEXAS LIBRARY ARCHIVES	199-11-6321.00-041-511000	PARTICIPATION FEE	30.00
066313	20150623	TEXAS LIBRARY ARCHIVES	199-11-6321.00-101-511000	PARTICIPATION FEE	50.00
066314	20150623	TOSHA VARGAS	199-00-2153.00-089-500000	Refund - Texas Life (1month)	15.50
066315	20150623	VALERO MARKETING	199-34-6311.00-501-599000	JUNE FUEL	1,000.00
066315	20150623	VALERO MARKETING	199-36-6311.00-501-599000	JUNE FUEL	275.72
066316	20150629	INTECH SOUTHWEST	818-11-6399.42-101-511000	QUOTE 30266	1,205.00
066317	20150629	OVERALL OFFICE	199-11-6499.00-001-511000	MARLINS IN ACTION CORDS	150.00
066318	20150629	SOUTH TEXAS MUSIC MART	699-11-6399.13-003-511004	BAND INSTRUMENTS	679.00
066319	20150629	TEXAS DEPT OF	699-51-6319.07-501-599015	License Renewal- JChaires	100.00
066320	20150629	WILEY PUBLISHING	818-11-6321.05-001-511000	HUMAN GEO TEXTS	4,657.85
066321	20150702	COASTAL HARDWARE-ACE	199-36-6499.00-001-599000	JMoss-Battieries for Grad	16.99
066321	20150702	COASTAL HARDWARE-ACE	699-51-6319.00-501-599015	JUNE EXPENSES	18.97
066322	20150702	BEN BOLT-PALITO BLANCO	199-36-6498.06-873-591000	Area Track Expense	20.36
066323	20150702	BRAIN POP	199-11-6321.00-101-511000	12 MONTH SUBSCRIPTION	1,825.00
066324	20150702	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	JUNE SERVICE	81.47
066325	20150702	DEALER'S ELECTRIC	699-51-6319.00-501-599015	JUNE EXPENSES	471.04
066326	20150702	EDUCATION SERVICE	199-41-6239.00-750-599000	workshop #1286221-CSHipp	80.00
066326	20150702	EDUCATION SERVICE	255-13-6239.39-101-599000	HCollins-Workshop 1289492	150.00
066327	20150702	EDUCATIONAL SERVICE	699-11-6398.01-880-511015	OES/PAHS LCD/Digitizer	120.00
066327	20150702	EDUCATIONAL SERVICE	699-11-6398.11-880-511015	OES/PAHS LCD/Digitizer	120.00
066328	20150702	ERIC HARDISON	199-31-6219.10-820-524000	June Counseling Service	240.00
066329	20150702	GULF COAST PAPER CO	699-51-6319.00-501-599015	JUNE EXPENSES	353.24
066330	20150702	HEINEMANN INC	199-11-6399.00-101-511000	BALANCED LITERACY	212.85
066331	20150702	HOUGHTON MIFFLIN	199-11-6321.00-001-511000	TEXTBOOKS	13,534.90
066332	20150702	INTECH SOUTHWEST	699-11-6398.15-101-511005	QUOTE 30861	7,675.00
066333	20150702	NUECES COUNTY WATER	199-51-6259.00-501-599000	JUNE SERVICE	3,065.00
066334	20150702	PROFIRE PROTECTION	699-51-6299.95-501-599004	INSPECT/REPLACE FIRE	131.75
066335	20150702	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	JULY SERVICES	1,653.61
066336	20150702	SECHRIST-HALL COMPANY	699-51-6299.01-501-599005	PROPOSAL # 2357-15	16,869.00
066337	20150702	TEXAS DEPT	699-51-6219.00-501-599015	HS Elevator Certification	20.00
066338	20150702	TEXAS DEPT. OF CRIMINAL	199-41-6499.00-701-599000	RETIREMENT CLOCK	49.21
066339	20150702	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental	78.02
066340	20150709	BILMORE & SON INC	699-51-6319.00-501-599015	JUNE EXPENSES	155.28
066341	20150709	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-599000	July Services	2,458.83
066342	20150709	CENTURYLINK	199-51-6259.00-501-599000	JUNE SERVICE	2,154.91
066342	20150709	CENTURYLINK	818-51-6259.87-501-499003	JUNE SERVICE	1,000.00
066343	20150709	CENTURYLINK - MAINT	199-51-6259.00-501-599000	PO Created by Req: 500883	278.08
066344	20150709	CONSTRUCTION/PROJECT	699-51-6628.95-501-599004	REMODEL NURSE OFFICE	10,000.00
066344	20150709	CONSTRUCTION/PROJECT	699-51-6639.20-501-599005	Building Paintings	4,050.00

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066345	20150709	EDUCATION SERVICE	199-41-6399.00-750-599000	EDGAR Guidance Template	400.00
066346	20150709	HANDWRITING WITHOUT	199-11-6321.00-101-511000	MATERIALS	1,758.80
066347	20150709	JULIE FINDLEY	818-11-6399.12-101-411003	Reimb PAEF Solar Water Purch	206.98
066348	20150709	LABATT FOOD SERVICE	240-35-6341.00-301-599000	June Food Purchases	109.59
066348	20150709	LABATT FOOD SERVICE	699-35-6399.00-301-599004	CAN OPENER	677.20
066349	20150709	OVERALL OFFICE	199-11-6499.00-001-511000	VAL/SAL FRAMES	111.90
2015-07	20150709	LONE STAR INV POOL	199-00-1120-00-000-50000	TRANSFER OF FUNDS TO POOL INV	500,000.00
066350	20150709	PAMELA VOYLES	818-11-6399.37-101-511000	PAEF Amazon Book Order-	123.66
066350	20150709	PAMELA VOYLES	818-11-6399.41-101-511000	PAEF Amazon Book Order-	123.66
066351	20150709	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	JULY SERVICES	13,375.00
066352	20150709	SECHRIST-HALL COMPANY	699-51-6299.07-501-599003	BID ITEMS #1 AND #2	7,294.55
066352	20150709	SECHRIST-HALL COMPANY	699-51-6399.16-501-599004	BID ITEMS #1 AND #2	6,815.45
066353	20150709	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	JUNE SERVICE	350.00
071515	20150715	TEXAS EDUCATION AGENCY	199-91-6224.00-999-599000	Chapter 41 Payment	2,025,986.00
071521	20150715	INTERNAL REVENUE	199-00-2151.00-000-500000	JULY WITHHOLDING	31,972.51
071521	20150715	INTERNAL REVENUE	199-00-2152.01-000-500000	JULY MEDICARE	4,574.47
071521	20150715	INTERNAL REVENUE	199-00-2152.02-000-500000	JULY MATCHING MEDICARE	4,574.47
071715	20150715	SCHOOL COMP	199-00-1411.00-000-500000	Pool Claim for Ramos	1,797.51
066360	20150716	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	JUNE EXPENSES	26.31
066361	20150716	CAPITAL AREA FOOD BANK	240-35-6341.00-301-599000	March Payment Shortage	12.72
066362	20150716	CENGAGE LEARNING INC	818-11-6321.07-001-511000	ECON MATERIALS	1,419.55
066363	20150716	CENTURYLINK - MAINT	199-51-6259.00-501-599000	Repairs/Move Phone Ext.	527.50
066364	20150716	DEER PARK ISD	199-93-6259.00-501-599000	June Electricity	27,296.49
066365	20150716	EXXON COMPANY U.S.A.	199-34-6311.00-501-599000	JUNE FUEL	44.33
066366	20150716	HD SUPPLY	699-51-6319.00-501-599015	JUNE EXPENSES	406.50
066366	20150716	HD SUPPLY	699-51-6319.00-501-599015	DUAL LEVEL WATER COOLER	3,147.00
066367	20150716	HOUGHTON MIFFLIN	199-11-6321.00-101-511000	TEXTBOOKS	639.20
066368	20150716	INGLESIDE H.S.	199-36-6498.02-873-591000	Addt'l BBall Playoff Fees-Refu	159.88
066369	20150716	INSIGHT PUBLIC SECTOR,	698-11-6398.10-880-511000	NETWORKING MAINTENANCE	625.00
066370	20150716	JONES & COOK	199-11-6399.00-001-522000	Cork board - Pillack	220.46
066371	20150716	LESLIE P BRADLEY	199-34-6499.00-501-599000	Reimb CDL License	41.00
066372	20150716	SPRINT/Nextel	199-51-6259.00-501-599000	JUNE SERVICE	348.17
066373	20150716	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-599000	June Collections	154.58
066374	20150716	ROKET PLUMBING	699-51-6219.00-501-599015	Backflow Preventor Tests	270.00
066375	20150716	SCHOOL SPECIALTY	199-11-6399.03-101-511000	SUPPLIES BURGER	92.50
066376	20150716	SHELL FLEET	199-36-6311.00-501-599000	June Fuel Purchases	104.30
066377	20150716	STUDIES WEEKLY	199-11-6321.00-101-511000	OES WEEKLY STUDIES	6,782.49
066378	20150716	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-599015	Replmnt-Turf Mgt Program	768.00
066379	20150716	TUMBLEWEED PRESS, INC.	199-11-6321.00-041-511000	EBOOKS	399.00
066379	20150716	TUMBLEWEED PRESS, INC.	199-11-6321.00-101-511000	EBOOKS	499.00
066380	20150716	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-599000	New Employee Crim. Hist.	8.00
066381	20150716	UNIFIRST CORP.	199-51-6249.00-501-599000	JUNE SERVICE	96.20
071601	20150716	TEACHER RETIREMENT	199-00-2153.00-051-500000	JULY AC 2	16,114.00
071601	20150716	TEACHER RETIREMENT	199-00-2153.00-052-500000	JULY AC SELECT	3,837.00
071601	20150716	TEACHER RETIREMENT	199-00-2153.00-069-500000	JULY AC 1HD	14,232.00
071815	20150717	SCHOOL COMP	199-00-1411.00-000-500000	Excess Insurance 2013-14	94.19
2015-07	20150720	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	JULY EMPLOYEE PAYROLL (NET)	254,787.89
2015-07	20150720	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	HSA EMPLOYEE CONTRIBUTION	2,735.00
066354	20150720	ATPE	199-00-2159.00-006-500000	JUL DED UNION DUES	14.50
066355	20150720	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	JUL DED CREDIT UNION	2,010.00

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066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	JUL DED HEALTH INSURANCE	475.00
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	JUL DED LIFE INSURANCE	158.03
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	JUL DED HEALTH INSURANCE	493.80
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	JUL DED HEALTH INSURANCE	2,056.63
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	JUL DED HEALTH INSURANCE	405.34
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	JUL DED HEALTH INSURANCE	1,636.19
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	JUL DED LIFE INSURANCE	547.90
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	JUL DED HEALTH INSURANCE	81.20
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	JUL DED HEALTH INSURANCE	826.37
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	JUL DED HEALTH INSURANCE	86.00
066356	20150720	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	JUL DED MISCELLANEOUS	92.60
066357	20150720	NATIONAL BENEFIT	199-00-2153.00-083-500000	JUL DED HEALTH INSURANCE	1,320.33
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-031-500000	JUL DED TAX SHEL. ANNUITY	300.00
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-032-500000	JUL DED TAX SHEL. ANNUITY	200.00
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-035-500000	JUL DED TAX SHEL. ANNUITY	75.00
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-039-500000	JUL DED TAX SHEL. ANNUITY	100.00
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-040-500000	JUL DED TAX SHEL. ANNUITY	475.00
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-041-500000	JUL DED TAX SHEL. ANNUITY	50.00
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-042-500000	JUL DED TAX SHEL. ANNUITY	309.00
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-045-500000	JUL DED TAX SHEL. ANNUITY	1,427.00
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-056-500000	JUL DED ROTH ANNUITY	100.00
066357	20150720	NATIONAL BENEFIT	199-00-2159.00-068-500000	JUL DED TAX SHEL. ANNUITY	500.00
066358	20150720	NTALife Business Services	199-00-2153.00-022-500000	JUL DED HEALTH INSURANCE	23.60
066359	20150720	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	JUL DED MISCELLANEOUS	390.00
066382	20150730	ALERT SERVICES INC	199-36-6399.01-873-591000	XC Supllies	70.00
066383	20150730	BIRD'S RUBBER STAMPS	199-41-6499.00-702-599000	Plaque - J Jones	55.90
066384	20150730	CARLISLE INSURANCE	199-00-1411.04-000-500000	CPAT/PCAT 18 month coverage	287,936.00
066385	20150730	COASTAL BEND LAWN &	699-51-6319.00-501-599015	Mower/Edger Supplies	127.82
066386	20150730	CONSTRUCTION/PROJECT	699-36-6639.23-873-599003	Painting-Var. Locker Rooms	6,550.00
066386	20150730	CONSTRUCTION/PROJECT	699-51-6399.14-001-599003	HS CARPET SQUARE	2,515.00
066386	20150730	CONSTRUCTION/PROJECT	699-51-6628.95-501-599004	REMODEL NURSE OFFICE	3,250.00
066387	20150730	DECKER EQUIPMENT INC.	199-11-6399.00-101-511000	OES SUPPLIES	59.90
066387	20150730	DECKER EQUIPMENT INC.	699-11-6399.12-101-511005	OES SUPPLIES	2,153.38
066387	20150730	DECKER EQUIPMENT INC.	699-11-6399.14-001-511003	HS-Markerboard	928.80
066388	20150730	DEPARTMENT OF	199-51-6259.00-501-599000	MAY SERVICE	337.06
066389	20150730	EDUCATION SERVICE	255-13-6239.39-041-599000	wkshp 1274423 PARKER	225.00
066389	20150730	EDUCATION SERVICE	255-13-6239.39-041-599000	WORKSHOP 1274429 PARKER	225.00
066389	20150730	EDUCATION SERVICE	255-13-6239.39-101-599000	WKSHP 1286116 BAUGHMAN	150.00
066390	20150730	ELECTRONIC PRODUCTS,	199-11-6321.00-001-511000	Calculators	2,312.40
066391	20150730	FAMILY CENTER	199-41-6419.00-702-599000	Board Mtg. Snacks- 06/17/2015	19.73
066392	20150730	GINA MCKEEVER	199-23-6399.00-101-599000	Reimb. Supplies	20.99
066392	20150730	GINA MCKEEVER	211-11-6399.00-101-524000	Reimb-Supplies	26.99
066392	20150730	GINA MCKEEVER	211-11-6399.00-101-524000	Reimb.- Behavior Books	77.51
066393	20150730	GOLF CART MEDIC OF PORT	199-34-6499.00-501-599000	Chevy Truck Inspection	7.00
066394	20150730	ISLAND CONSTRUCTION, INC	699-51-6319.00-501-599014	Rock - PAHS Sign	70.00
066395	20150730	JASON'S DELI	199-41-6499.00-701-599000	Working Lunch-Princ. Interview	65.00
066395	20150730	JASON'S DELI	199-41-6499.00-750-599000	Training Lunch - Office Staff	25.00
066396	20150730	KIWANIS CLUB OF PORT	427-36-6399.00-001-599000	Proj. Grad. Reimbursement	600.00
066397	20150730	LAKESHORE LEARNING	818-11-6399.37-101-511000	Spofford/Carlough PAEF Pur	487.83
066397	20150730	LAKESHORE LEARNING	818-11-6399.41-101-511000	Spofford/Carlough PAEF Pur	487.83

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066398	20150730	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-599015	JULY PURCHASES	326.33
066399	20150730	MOREHEAD DOTTS RYBAK	199-41-6219.00-750-599000	MARKETING PLAN	5,000.00
066400	20150730	MRS. WOODYS INC.	199-34-6499.00-501-599000	Vehicle Insp. Sub 1 & 2	14.00
066401	20150730	NUECES CO TAX ASSESSOR-	199-34-6499.00-501-599000	New Veh. Registrations	15.00
066402	20150730	PAISD ACTIVITY FUND	199-00-2159.00-002-500000	Fac. Scholarship Transfer	3,059.00
066403	20150730	RICOH USA, INC.	199-11-6269.00-001-511000	PO Created by Req: 500876	868.44
066403	20150730	RICOH USA, INC.	199-11-6269.00-041-511000	PO Created by Req: 500876	634.15
066403	20150730	RICOH USA, INC.	199-11-6269.00-101-511000	PO Created by Req: 500876	615.89
066403	20150730	RICOH USA, INC.	199-21-6269.00-800-523000	PO Created by Req: 500876	256.66
066403	20150730	RICOH USA, INC.	199-23-6269.00-001-599000	PO Created by Req: 500876	376.09
066403	20150730	RICOH USA, INC.	199-23-6269.00-101-599000	PO Created by Req: 500876	61.93
066403	20150730	RICOH USA, INC.	199-41-6269.00-701-599000	PO Created by Req: 500876	256.67
066403	20150730	RICOH USA, INC.	199-41-6269.00-750-599000	PO Created by Req: 500876	256.66
066403	20150730	RICOH USA, INC.	199-51-6269.00-501-599000	PO Created by Req: 500876	60.67
066404	20150730	TEXAS DEPT. OF CRIMINAL	199-41-6499.00-701-599000	SERVICE AWARD	41.98
066405	20150730	VALERO MARKETING	199-34-6311.00-501-599000	JULY FUEL PURCHASES	240.00
066405	20150730	VALERO MARKETING	199-36-6311.00-501-599000	JULY FUEL PURCHASES	383.16
066406	20150730	WALMART COMMUNITY BRC	818-11-6399.23-001-511000	PIWETZ	138.68
073001	20150730	TEACHER RETIREMENT	199-00-2155.00-000-500000	JULY TEXNET	24,094.44
073001	20150730	TEACHER RETIREMENT	199-00-2155.01-000-500000	JULY TEXNET	1,352.56
073001	20150730	TEACHER RETIREMENT	199-00-2155.02-000-500000	JULY TEXNET	3,205.76
073001	20150730	TEACHER RETIREMENT	199-00-2155.03-000-500000	JULY TEXNET	198.92
073001	20150730	TEACHER RETIREMENT	199-00-2155.04-000-500000	JULY TEXNET	1,802.97
073001	20150730	TEACHER RETIREMENT	199-00-2155.05-000-500000	JULY TEXNET	147.33
073001	20150730	TEACHER RETIREMENT	199-00-2155.08-000-500000	JULY TEXNET	4,180.75
073101	20150731	AMERICAN BANK ATM	699-51-6319.00-501-599014	Waterproof Coating for HS Band	47.62
080101	20150801	AMERICAN BANK ATM	199-34-6499.00-501-599000	Reg. Renewal online-Sub 2	2.00
080301	20150803	AMERICAN BANK ATM	818-11-6399.26-001-511000	Piwetz-Harbor Freight PAEF	1,231.63
080302	20150803	AMERICAN BANK ATM	818-11-6399.25-001-511000	Piwetz-Harbor Freight PAEF	442.23
066407	20150806	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-599000	August Legal Services	2,458.83
066408	20150806	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	JULY SERVICES	51.65
066409	20150806	COASTAL BEND LAWN &	699-51-6319.00-501-599015	Belts for Mower	9.95
066410	20150806	CONSTRUCTION/PROJECT	699-51-6639.20-501-599005	Building Paintings	500.00
066411	20150806	DEALER'S ELECTRIC	699-51-6319.00-501-599015	JULY PURCHASES	348.97
066412	20150806	DON BROWN ELEVATOR	699-51-6219.00-501-599015	Elev. Certification Inspec.	300.00
066413	20150806	ERIC HARDISON	199-31-6219.10-820-524000	July Counseling	180.00
066414	20150806	GULF COAST PAPER CO	699-51-6319.00-501-599015	JULY PURCHASES	27.55
066415	20150806	HD SUPPLY	699-51-6319.00-501-599015	JULY PURCHASES	447.92
066416	20150806	HOME DEPOT CREDIT	699-51-6319.00-501-599015	Mulch - OES	192.00
066417	20150806	CG MILLER ENTERPRISES	699-51-6219.00-501-599015	Insp/Repairs to Gyms	2,678.00
066418	20150806	LABATT FOOD SERVICE	199-41-6399.00-702-599000	Brd Mtg.-Sample Pop Tarts	10.00
066418	20150806	LABATT FOOD SERVICE	240-35-6341.00-301-599000	Pop Tarts	62.70
066419	20150806	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-599000	Quarterly Payment	202.00
066420	20150806	LONDON ISD	199-36-6412.04-001-599000	Dist. UIL OAP	1,101.52
066420	20150806	LONDON ISD	199-36-6498.05-001-599000	Dist/Reg. UIL	941.76
066420	20150806	LONDON ISD	199-36-6499.00-873-591000	Atheletic Medals	946.00
066421	20150806	MALEK, INC	699-51-6249.00-501-599015	REPAIR AC @ ADMIN	414.16
066422	20150806	NUECES COUNTY WATER	199-51-6259.00-501-599000	JULY SERVICES	3,041.00
066423	20150806	REPUBLIC SERVICES #847	199-51-6259.00-501-599000	August Services	1,663.61
066424	20150806	RUSH BUS/TRUCK CENTER	699-34-6249.00-501-599015	B76 Yearly Diagnostic/Repair	3,789.61

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066425	20150806	SIGN XPRESS	699-51-6319.00-501-599015	Softball Pressbox Letter	19.63
066426	20150806	SOUTH JETTY	199-41-6499.00-702-599000	2 Week ad-New Board	249.08
066427	20150806	UNIFIRST CORP.	199-51-6249.00-501-599000	JULY SERVICES	120.25
066428	20150806	VERTICAL SCHOOL	199-34-6499.00-501-599000	SAFETY VIDEOS	300.00
066429	20150806	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rental	54.94
066430	20150806	ZARSKY LUMBER	699-51-6319.00-501-599015	Maint. Supplies	89.26
080701	20150807	AMERICAN BANK ATM	289-33-6399.00-870-599000	Nurse's new office supplies	1,787.82
081001	20150807	AMERICAN BANK ATM	199-34-6499.00-501-599000	Fingerprinting-Fleischmann	46.98
066431	20150813	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-599000	JULY SERVICES	27.08
066432	20150813	AUDIO-VISUAL AIDS CORP	699-11-6398.11-880-511015	QUOTE AVAQ13115	2,403.00
066433	20150813	BILMORE & SON INC	199-51-6319.00-501-599000	JULY PURCHASES	94.22
066435	20150813	CENTURYLINK	199-51-6259.00-501-599000	JULY SERVICE	3,461.80
066436	20150813	CENTURYLINK - MAINT	199-51-6259.00-501-599000	PO Created by Req: 500924	278.08
081301	20150813	AMERICAN BANK ATM	199-36-6411.00-873-591000	NFHS Training - LPHillips	35.00
2015-08	20150813	BANK OF TEXAS CORP TRUST	568-00-6700-00-000-500000	AUG BOND PAYMENT	21,625.00
2015-08	20150813	BANK OF TEXAS CORP TRUST	568-00-6700-00-000-500000	AUG BOND PAYMENT	654,512.50
2015-08	20150813	WELLS FARGO	568-00-6700-00-000-500000	AUG BOND PAYMENT	88,459.38
066468	20150814	COASTAL BEND LAWN &	699-51-6319.00-501-599015	Lawn Equipt Parts	677.69
066469	20150814	DEER PARK ISD	199-93-6259.00-501-599000	July Electricity	25,765.32
066470	20150814	ERIC HARDISON	199-31-6219.10-820-524000	August Sessions	60.00
066471	20150814	FLIPPEN GROUP	199-11-6321.00-001-511000	TEXTBOOKS	211.75
066472	20150814	GULF COAST PAPER CO	199-11-6399.00-101-511000	OES Copy Paper	634.59
066473	20150814	INTECH SOUTHWEST	199-11-6499.00-880-511000	Wall plate-JMoss	49.00
066474	20150814	JONES & COOK	199-11-6399.07-041-511000	Supplies - S Dietzel	157.52
066475	20150814	MCGRAW-HILL COMPANIES,	199-11-6321.00-041-511000	TEXTBOOKS	13,445.43
066476	20150814	SPRINT/Nextel	199-51-6259.00-501-599000	JULY SERVICES	346.17
066477	20150814	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-599000	August Services	13,375.00
066478	20150814	RUBEN,S FLEET SERVICE,	699-34-6249.00-501-599015	P/M/Diagnostic -Bus 75	953.84
066479	20150814	SCHOOL SPECIALTY	699-11-6399.14-001-511003	Desk - Ramsden	634.16
066480	20150814	STEVE REAVES	199-36-6399.01-873-591000	XC Shoes - Reimb	381.86
066481	20150814	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-702-599000	Criminal History checks	9.00
066482	20150814	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	JULY SERVICES	350.00
081401	20150814	AMERICAN BANK ATM	199-36-6411.00-873-591000	NFHS Training - for DFlowers	35.00
081715	20150815	TEXAS EDUCATION AGENCY	199-91-6224.00-999-599000	Chapter 41 Aug payment	2,039,529.00
2015-08	20150817	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-5XXXXX	AUGUST EMPLOYEE PAYROLL (NET)	247,367.59
2015-08	20150817	HSA BANK	XXX-XX-61XX-XX-XXX-5XXXXX	HSA EMPLOYEE CONTRIBUTION	2,735.00
066483	20150817	COASTAL COMMUNITY AND	199-00-2154.00-004-500000	AUG DED CREDIT UNION	2,010.00
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-500000	AUG DED HEALTH	465.00
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-500000	AUG DED LIFE INSURANCE	154.63
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-500000	AUG DED HEALTH	493.80
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-500000	AUG DED HEALTH	2,028.77
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-500000	AUG DED HEALTH	405.34
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-500000	AUG DED HEALTH	1,636.19
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-500000	AUG DED LIFE INSURANCE	555.65
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-500000	AUG DED HEALTH	81.20
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-500000	AUG DED HEALTH	804.04
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-500000	AUG DED HEALTH	86.00
066484	20150817	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-500000	AUG DED MISCELLANEOUS	92.60
066485	20150817	NATIONAL BENEFIT	199-00-2153.00-083-500000	AUG DED HEALTH	1,320.33
066485	20150817	NATIONAL BENEFIT	199-00-2159.00-031-500000	AUG DED TAX SHEL. ANNUITY	300.00

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066485	20150817	NATIONAL BENEFIT	199-00-2159.00-032-500000	AUG DED TAX SHEL. ANNUITY	200.00
066485	20150817	NATIONAL BENEFIT	199-00-2159.00-035-500000	AUG DED TAX SHEL. ANNUITY	75.00
066485	20150817	NATIONAL BENEFIT	199-00-2159.00-039-500000	AUG DED TAX SHEL. ANNUITY	100.00
066485	20150817	NATIONAL BENEFIT	199-00-2159.00-040-500000	AUG DED TAX SHEL. ANNUITY	475.00
066485	20150817	NATIONAL BENEFIT	199-00-2159.00-041-500000	AUG DED TAX SHEL. ANNUITY	50.00
066485	20150817	NATIONAL BENEFIT	199-00-2159.00-042-500000	AUG DED TAX SHEL. ANNUITY	309.00
066485	20150817	NATIONAL BENEFIT	199-00-2159.00-045-500000	AUG DED TAX SHEL. ANNUITY	1,427.00
066485	20150817	NATIONAL BENEFIT	199-00-2159.00-056-500000	AUG DED ROTH ANNUITY	100.00
066485	20150817	NATIONAL BENEFIT	199-00-2159.00-068-500000	AUG DED TAX SHEL. ANNUITY	500.00
066486	20150817	NALife Business Services	199-00-2153.00-022-500000	AUG DED HEALTH	23.60
066487	20150817	TEXAS TEACHERS ALTERN	199-00-2159.00-090-500000	AUG DED MISCELLANEOUS	390.00
081201	20150817	TEACHER RETIREMENT	199-00-2153.00-051-500000	AUG TEXNET - AC 2	16,114.00
081201	20150817	TEACHER RETIREMENT	199-00-2153.00-052-500000	AUG TEXNET - AC SELECT	3,837.00
081201	20150817	TEACHER RETIREMENT	199-00-2153.00-069-500000	AUG TEXNET - AC 1HD	14,232.00
081701	20150817	AMERICAN BANK ATM	818-11-6399.19-001-511000	PBarello PAEF-BBC Magazine	49.46
081701	20150817	AMERICAN BANK ATM	818-11-6399.19-001-511000	PBarello PAEF Washington Post	99.00
081701	20150817	AMERICAN BANK ATM	818-11-6399.19-001-511000	PBarello PAEF Time Digital	40.00
081701	20150817	AMERICAN BANK ATM	818-11-6399.19-001-511000	PBarello PAEF Newseek online	34.99
081701	20150817	AMERICAN BANK ATM	818-11-6399.19-001-511000	PBarello PAEF Am. Hist. Mag	26.99
081701	20150817	AMERICAN BANK ATM	818-11-6399.19-001-511000	PBarello PAEF Natl Geo.	19.00
081901	20150819	AMERICAN BANK ATM	818-11-6399.32-041-511000	Scripps Spelling -BMS online	136.00
081902	20150819	AMERICAN BANK ATM	199-41-6499.00-701-599000	Fingerprinting Chg-MMonreal	46.98
081903	20150819	AMERICAN BANK ATM	199-36-6399.00-873-591000	XC Ice tub	149.99
066488	20150820	ALERT SERVICES INC	199-36-6399.00-873-591000	TRAINING ROOM SUPPLIES	1,356.85
066489	20150820	APPLE, INC.	699-11-6398.16-101-511005	Zigmond-iPad Air Wi-Fi Space	4,125.00
066489	20150820	APPLE, INC.	818-11-6399.27-001-511000	PROPOSAL 2101747574	7,077.00
066490	20150820	AUDIO-VISUAL AIDS CORP	699-11-6399.12-101-511005	PROMETHIAN BOARD	4,699.00
066491	20150820	BODINE-SCOTT/WIGGINS AC	699-51-6249.00-501-599015	Repair A/C @ OES Spec Prog	143.05
066491	20150820	BODINE-SCOTT/WIGGINS AC	699-51-6249.00-501-599015	A/C REPLACEMENT	3,710.84
066492	20150820	CAROLINA SCIENTIFIC	199-11-6399.10-041-511000	LPhillips - Supplies	254.71
066493	20150820	CARRIE DE LEON	289-11-6299.10-820-511000	CPR/First Aid Training	765.00
066494	20150820	CONSTRUCTION/PROJECT	699-51-6399.14-001-599003	HS Entry-Expansion/grinding	1,560.00
066494	20150820	CONSTRUCTION/PROJECT	699-51-6399.14-001-599003	HS Entry-Expansion/Grinding	680.14
066495	20150820	DELL/NET	199-36-6399.02-873-591000	55" LED Smart TV's-Mckinney	626.86
066496	20150820	DEPARTMENT OF	199-51-6259.00-501-599000	JULY SERVICES	337.06
066497	20150820	EDUCATION SERVICE	240-35-6239.10-301-599000	WORKSHOP 1284573	25.00
066497	20150820	EDUCATION SERVICE	240-35-6239.10-301-599000	WORKSHOP 1284573	25.00
066497	20150820	EDUCATION SERVICE	240-35-6239.10-301-599000	WORKSHOP 1284573 WHITE	25.00
066497	20150820	EDUCATION SERVICE	240-35-6239.10-301-599000	WORKSHOP 1284573	25.00
066497	20150820	EDUCATION SERVICE	240-35-6239.10-301-599000	WORKSHOP 1284573	25.00
066497	20150820	EDUCATION SERVICE	240-35-6239.10-301-599000	WORKSHOP 1284573 HILLIS	25.00
066497	20150820	EDUCATION SERVICE	289-11-6239.01-820-511000	Tier 1 PBIS Implementation	6,000.00
066498	20150820	ELECTRONIC PRODUCTS,	199-11-6321.00-041-511000	TI 84 PLUS GRAPHING	5,590.20
066499	20150820	FAMILY CENTER	199-41-6499.00-702-599000	Board Meeting Snacks	14.48
066500	20150820	GREGORY PORTLAND ISD	199-36-6499.01-873-591000	GP XC Meet Entry Fee	260.00
066501	20150820	JONES & COOK	199-21-6399.00-800-523000	OFFICE SUPPLIES	27.20
066501	20150820	JONES & COOK	199-21-6399.00-800-523000	OFFICE SUPPLIES	11.18
066501	20150820	JONES & COOK	199-41-6399.00-750-599000	OFFICE SUPPLIES	37.74
066501	20150820	JONES & COOK	199-41-6399.00-750-599000	OFFICE SUPPLIES	86.23
066501	20150820	JONES & COOK	240-35-6399.00-301-599000	CAFETERIA SUPPLIES	64.49

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066501	20150820	JONES & COOK	699-11-6399.14-101-511004	TABLES ELEM	2,356.00
066502	20150820	MEGHAN ZIGMOND	699-11-6398.17-101-511005	Reimb iPad Cases	53.94
066502	20150820	MEGHAN ZIGMOND	699-11-6398.17-101-511005	Reimb. iPad Cases	162.15
066503	20150820	MELISSA RAMSDEN	199-41-6499.00-701-599000	Reimb - CPR Training Brkfst	17.58
066504	20150820	NAISMITH ENGINEERING, INC.	699-51-6249.00-501-599015	HS Bandhall Floor Services	1,117.50
066505	20150820	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-599000	July collections	486.02
066506	20150820	NUECES COUNTY TAX	199-99-6213.00-703-599000	2015 Quarter 4	60,966.00
066508	20150820	PROFIRE PROTECTION	699-51-6219.00-501-599015	Annual Fire Alarm Inspect.	810.90
066509	20150820	RENEE HILLIS	199-41-6499.00-701-599000	Reimb. Dist. Brkfst Purchase	202.85
066509	20150820	RENEE HILLIS	199-41-6499.00-701-599000	Reimb. Purch.-Sterno for Brkfs	17.61
066510	20150820	RENFROW & CO.	199-23-6399.00-101-599000	Marlin Notepads	101.87
066511	20150820	RICOH USA, INC.	199-11-6269.00-001-511000	August Copier Services	781.52
066511	20150820	RICOH USA, INC.	199-11-6269.00-041-511000	August Copier Services	556.76
066511	20150820	RICOH USA, INC.	199-11-6269.00-101-511000	August Copier Services	556.76
066511	20150820	RICOH USA, INC.	199-21-6269.00-800-523000	August Copier Services	151.68
066511	20150820	RICOH USA, INC.	199-23-6269.00-001-599000	August Copier Services	278.09
066511	20150820	RICOH USA, INC.	199-23-6269.00-101-599000	August Copier Services	60.78
066511	20150820	RICOH USA, INC.	199-41-6269.00-701-599000	August Copier Services	151.68
066511	20150820	RICOH USA, INC.	199-41-6269.00-750-599000	August Copier Services	151.69
066511	20150820	RICOH USA, INC.	199-51-6269.00-501-599000	August Copier Services	60.04
066512	20150820	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-599015	PM & Repairs - bus 73	2,288.41
066513	20150820	SHARON MCKINNEY	199-41-6499.00-701-599000	Reimb. New Teacher Luncheon	204.00
066514	20150820	STEVE REAVES	199-36-6411.01-873-591000	GP XC Meet Coach Meal	5.00
066514	20150820	STEVE REAVES	199-36-6412.01-873-591000	GP XC Meet Meals	140.00
066515	20150820	TXTAG	199-23-6411.00-101-599000	Toll charges-McKeever iPadpalo	7.96
082101	20150820	INTERNAL REVENUE	199-00-2151.00-000-500000	August Withholding	30,291.38
082101	20150820	INTERNAL REVENUE	199-00-2152.01-000-500000	August Medicare	4,428.81
082101	20150820	INTERNAL REVENUE	199-00-2152.02-000-500000	August Matching Medicare	4,428.81
082401	20150824	AMERICAN BANK ATM	199-33-6399.00-870-599000	MRamsden Online Walmart	256.83
082501	20150825	TEACHER RETIREMENT	199-00-2155.00-000-500000	AUGUST TEXNET	23,487.87
082501	20150825	TEACHER RETIREMENT	199-00-2155.01-000-500000	AUGUST TEXNET	1,223.97
082501	20150825	TEACHER RETIREMENT	199-00-2155.02-000-500000	AUGUST TEXNET	2,978.92
082501	20150825	TEACHER RETIREMENT	199-00-2155.03-000-500000	AUGUST TEXNET	180.00
082501	20150825	TEACHER RETIREMENT	199-00-2155.04-000-500000	AUGUST TEXNET	1,757.58
082501	20150825	TEACHER RETIREMENT	199-00-2155.08-000-500000	AUGUST TEXNET	4,107.00
066516	20150827	CAREN CORNELIUS, OTR	289-13-6499.00-101-599000	PARA TRAINING SENSORY	90.00
066517	20150827	CARLISLE INSURANCE	199-00-1411.04-000-500000	Payment for Mistaken Refund	40,063.00
066518	20150827	CENGAGE LEARNING INC	199-11-6321.00-001-511000	Tchr Materials/Books-Hendricks	2,813.53
066519	20150827	EDUCATION SERVICE	255-13-6239.39-001-599000	WKSHP 1291013 HENDRICKS	250.00
066520	20150827	ELEAH GARRETT	199-61-6399.00-701-599000	101 Year Celebration Cakes	170.00
066521	20150827	EMILY PHILLIPS	199-23-6399.00-041-599000	Reimb. - BMS Microwave	39.00
066522	20150827	GINA MCKEEVER	199-23-6399.00-101-599000	Reimb. Office Depot Supply Pur	39.55
066522	20150827	GINA MCKEEVER	199-23-6399.00-101-599000	Reimb for Hallway Easel	9.34
066522	20150827	GINA MCKEEVER	199-33-6399.00-870-599000	Reimb for OES Lice Products	92.49
066523	20150827	INTECH SOUTHWEST	199-13-6499.00-880-599000	WIRELESS ADAPTOR	68.00
066524	20150827	JAMES TELECO	699-51-6299.96-501-599004	Intercom Lightning Repairs	750.50
066525	20150827	JONES & COOK	199-11-6399.00-041-511000	SUPPLIES BMS	360.80
066526	20150827	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-599015	August Purchases	151.04
066527	20150827	MCGRAW-HILL COMPANIES,	199-11-6321.00-041-511000	TEXTBOOKS	9,375.00
066528	20150827	OFFICE DEPOT	199-11-6399.10-041-511000	Dry Erase Board-LPhillips	51.99

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066529	20150827	PAMELA VOYLES	199-11-6399.00-001-511000	Reimb. Amazon-JMoss Order	36.00
066529	20150827	PAMELA VOYLES	818-11-6321.59-001-511000	Reimb. Amazon Book Order	628.80
066530	20150827	PETER BARELLO	818-11-6321.07-001-511000	Reimb. PAEF Supplies Purch.	44.37
066531	20150827	PINNACLE MEDICAL	199-34-6499.00-501-599000	August Services	905.00
066532	20150827	PORT ARANSAS BUSINESS	199-11-6399.00-001-511000	HS-Student Conduct Hndbk	269.76
066532	20150827	PORT ARANSAS BUSINESS	199-11-6399.00-041-511000	BMS Handbook Printing	196.21
066532	20150827	PORT ARANSAS BUSINESS	199-11-6399.00-101-511000	OES-Handbook Printing	351.53
066533	20150827	QUALITY HARDWOOD	699-51-6249.00-501-599015	HS GYM FLOOR REFINISH	1,804.00
066534	20150827	QUILL CORPORATION	699-11-6399.14-041-511003	ARM CHAIR BMS	979.83
066535	20150827	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb. PAEF History Grant Pur.	345.28
066536	20150827	STANLEY ACCESS	699-51-6249.00-501-599015	PM/REPAIR ADA DOORS	1,081.56
066537	20150827	STEVE REAVES	199-36-6399.01-873-591000	First to the Finish - Reimb.	790.00
066538	20150827	TEXAS SIGN EXPRESS	199-61-6399.00-701-599000	Dist. Signs Decal Replacements	35.00
066539	20150827	TICO INSULATION-TYSON	699-51-6249.00-501-599015	CHILLWATER INSULATION	5,550.00
066540	20150827	VALERO MARKETING	199-34-6311.00-501-599000	August Fuel	135.00
066540	20150827	VALERO MARKETING	199-36-6311.00-501-599000	August Fuel	490.04
066541	20150827	WALMART COMMUNITY BRC	818-11-6398.13-001-511000	Piwetz-Flashdrives - Tech	114.31
066541	20150827	WALMART COMMUNITY BRC	818-11-6399.25-001-511000	Piwetz-Supplies	312.80
2015-08	20150831	LONE STAR INV POOL	199-00-1120-00-000-500000	TRANSFER OF FUNDS TO POOL INV	1,200,000.00
066542	20150831	BIRD'S RUBBER STAMPS	199-41-6399.00-701-599000	NAME PLATE-MCKINNEY	31.00
066542	20150831	BIRD'S RUBBER STAMPS	199-41-6399.00-702-599000	NAME PLATE GONZALEZ	15.50
066543	20150831	BLICK ART MATERIALS, iINC	199-36-6399.00-001-599000	SUPPLIES HS CHEER	108.19
066544	20150831	SPORT SUPPLY GROUP, INC.	699-36-6399.10-873-591004	XC Supplemental Uniforms	788.20
066544	20150831	SPORT SUPPLY GROUP, INC.	699-36-6399.10-873-591005	XC Supplemental Uniforms	191.80
066545	20150831	CAPITAL AREA FOOD BANK	240-35-6341.00-301-599000	August Purchases	76.68
066546	20150831	CAREN CORNELIUS, OTR	199-11-6219.01-041-523000	August Service	0.01
066546	20150831	CAREN CORNELIUS, OTR	199-11-6219.01-101-523000	August Service	162.50
066547	20150831	CITY OF PORT ARANSAS	199-51-6259.00-501-599000	August Services	57.24
066548	20150831	DEALER'S ELECTRIC	699-51-6319.00-501-599015	August Purchases	84.98
066549	20150831	ELECTRONIC PRODUCTS,	199-11-6321.00-001-511000	CALCULATORS HS	3,354.12
066550	20150831	GINA MCKEEVER	199-23-6399.00-101-599000	Reimb. Supplies	30.72
066550	20150831	GINA MCKEEVER	199-23-6399.00-101-599000	Reimb. Supplies	23.79
066550	20150831	GINA MCKEEVER	199-33-6399.00-870-599000	Reimb. Nurse Supplies	52.43
066550	20150831	GINA MCKEEVER	699-11-6399.12-101-511005	Reimb.Office Chair - Sheffield	73.83
066551	20150831	GRETCHEN BAUGHMAN	199-11-6399.00-101-511000	Reimb.-Bal Literc.Supplies	53.02
066551	20150831	GRETCHEN BAUGHMAN	199-11-6399.00-101-511000	Reimb. - Supplies	89.60
066551	20150831	GRETCHEN BAUGHMAN	699-11-6399.12-101-511005	Reimb. - Classroom rug	79.99
066552	20150831	ISTATION (IMAGINATION	818-11-6399.34-101-511000	MATH/READING	840.00
066552	20150831	ISTATION (IMAGINATION	818-11-6399.36-101-511000	MATH/READING	737.50
066553	20150831	JEAN'S RESTAURANT	699-35-6219.00-501-599015	Freezer Repairs	767.52
066554	20150831	LORI KEITT	199-11-6399.PK-101-511000	Reimb. Classroom Supplies	47.97
066555	20150831	MCGRAW-HILL COMPANIES,	199-11-6321.00-041-511000	TEXTBOOKS	3,477.06
066556	20150831	OFFICE DEPOT	199-11-6399.00-001-511000	JJohnson - Desk Chair	169.99
066556	20150831	OFFICE DEPOT	199-11-6399.04-101-511000	JMoore Supplies	191.74
066557	20150831	RYAN PIWETZ	818-11-6399.26-001-511000	Reimb for Maker Rev. Tools	228.27
066558	20150831	SAPLING SYSTEMS, INC.	199-11-6321.00-001-511000	BIOLOGY TEXTBOOK	1,725.00
066559	20150831	COASTAL HARDWARE-ACE	699-51-6319.00-501-599015	August Purchases	9.57
066560	20150831	AUDIO-VISUAL AIDS CORP	699-11-6398.13-001-511005	Misc. Video & Install	2,403.00
066561	20150831	BILMORE & SON INC	699-51-6319.00-501-599015	August Purchases	329.82
066562	20150831	COASTAL BEND LAWN &	699-51-6319.00-501-599015	Repair - Blower & Blade	129.40

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066563	20150831	GULF COAST PAPER CO	699-51-6319.00-501-599015	August Purchases-Maint	931.58
066564	20150831	LABATT FOOD SERVICE	240-35-6341.00-301-599000	August Purchases	4,353.78
066564	20150831	LABATT FOOD SERVICE	240-35-6341.41-301-599000	August - Catering Food	200.76
066564	20150831	LABATT FOOD SERVICE	240-35-6342.00-301-599000	August Purchases	491.86
066565	20150831	MALEK, INC	699-51-6219.00-501-599015	CHILLER ANNUAL	11,384.00
066566	20150831	MARILYN COOK	818-11-6399.39-101-511000	Reimb. Hotel/Travel PAEF Conf.	864.55
066567	20150831	MUSIC THEATRE	461-36-6299.00-041-599000	FIDDLER ON THE ROOF	727.00
066568	20150831	NUECES COUNTY WATER	199-51-6259.00-501-599000	August Services	2,954.00
066569	20150831	PETTY CASH	199-34-6499.00-501-599000	Reimb. Petty cash for Sub 2 Re	7.50
066571	20150831	REBECCA PETERSON	199-11-6411.00-101-525000	Reimb. - ESL Certification	120.00
066572	20150831	RUBEN'S FLEET SERVICE,	699-34-6319.00-501-599015	A/C Repair	1,364.90
066573	20150831	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-599000	August Food Purchases	415.28
066573	20150831	SYSCO FOOD SERVICES, INC	240-35-6341.41-301-599000	August -Food Catering Supplies	94.20
066573	20150831	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-599000	August -NonFood Supplies	44.32
066574	20150831	WELDINGHOUSE	199-11-6399.00-001-522000	Cylinder Rentals	80.62
066575	20150831	WORTH HYDROCHEM OF	699-51-6249.00-501-599015	August Services	350.00
066576	20150831	ZARSKY LUMBER	699-51-6319.00-501-599015	Rehang OES Cafe Gate	40.41
					48,627,627.65
Less Transfers to Inv Pool					(25,250,000.00)
Total Cash Disbursements					23,377,627.65