

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066578	20150903	STEVE REAVES	199-36-6411.01-873-691000	Carrol XC Meet Coach Meal	5.00
066578	20150903	STEVE REAVES	199-36-6412.01-873-691000	Carroll XC Meet Student Meals	145.00
066579	20150903	CARROLL HIGH SCHOOL	199-36-6499.01-873-691000	XC Meet Entry Fee	250.00
066577	20150908	CALDWELL COUNTRY	699-34-6631.27-501-699003	2016 Chevy Impala	19,175.00
090801	20150908	AMERICAN BANK ATM	199-41-6399.00-701-699000	McKinney - Vista Print Order	24.72
091001	20150910	AMERICAN BANK ATM	255-13-6411.00-870-699000	Driscoll Conf - MRamsden	299.00
091002	20150910	AMERICAN BANK ATM	199-41-6399.00-702-699000	Board Pens - Nat'l Pen	124.90
066580	20150911	MARK GROSSE	699-34-6269.00-501-699016	#151 Boat House Rent 2015-16	4,000.00
066581	20150911	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	SEPTEMBER EXPENSES	2,458.83
066582	20150911	COASTAL BEND LAWN &	699-51-6319.00-501-699016	Mower Parts	128.44
066583	20150911	F E A S T	199-36-6499.01-873-691000	XC Meet Entry Fee	280.00
066584	20150911	HALO FLIGHT GUARDIAN	199-11-6149.00-001-611000	2015-16 Subscription-HS	416.00
066584	20150911	HALO FLIGHT GUARDIAN	199-11-6149.00-041-611000	2015-16 Subscription - BMS	178.00
066584	20150911	HALO FLIGHT GUARDIAN	199-11-6149.00-101-611000	2015-16 Subscription - OES	356.00
066584	20150911	HALO FLIGHT GUARDIAN	199-41-6149.00-701-699000	2015-16 Subscription-Supt	95.00
066584	20150911	HALO FLIGHT GUARDIAN	199-51-6149.00-501-699000	2015-16 Subscription-Maint	95.00
066585	20150911	JONATHAN SHEFFIELD	199-36-6411.01-874-691000	BMS XC Coach Meal	5.00
066585	20150911	JONATHAN SHEFFIELD	199-36-6412.01-874-691000	BMS XC Student Meals	150.00
066585	20150911	JONATHAN SHEFFIELD	199-36-6499.01-874-691000	BMS XC Entry Fee	60.00
066586	20150911	LEGAL DIGEST	199-23-6411.00-001-699000	JIM WALSH WORKSHOP	145.00
066587	20150911	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	SEPT SERVICE	13,375.00
066588	20150911	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	SEPT SERVICE	1,643.61
066589	20150911	SECAP FINANCE	199-41-6499.00-750-699000	Qrtly Postage Machine Lease	324.00
066590	20150911	STEVE REAVES	199-36-6411.01-873-691000	FEAST XC Coach Meals	44.00
066590	20150911	STEVE REAVES	199-36-6412.01-873-691000	FEAST XC Meet Meals	594.00
066591	20150911	STEVE REAVES	199-36-6499.00-998-699000	Reimb. UIL Planning Mtg. Meal	42.79
066592	20150911	STUMP ENTERPRISES	240-35-6249.00-301-699000	Grease Trap Cleaning	400.00
066593	20150911	SUCCEEDED, LLC	199-11-6399.00-800-623000	SOFTWARE RENEWAL	2,837.50
066594	20150911	SYSTEMS DESIGN	240-35-6249.00-301-699000	Annual Maint. Contract	1,653.75
066595	20150911	TASA MEMBERSHIP	199-41-6499.00-701-699000	Supt. Membership-PWJohnson	250.00
066595	20150911	TASA MEMBERSHIP	199-41-6499.00-701-699000	Assoc. Supt. Memb.-SMcKinney	252.00
066596	20150911	TASB RISK MANAGEMENT	199-11-6145.00-001-611000	Unemployment Comp	500.00
066596	20150911	TASB RISK MANAGEMENT	199-11-6145.00-041-611000	Unemployment Comp	500.00
066596	20150911	TASB RISK MANAGEMENT	199-11-6145.00-101-611000	Unemployment Comp coverage	500.00
066596	20150911	TASB RISK MANAGEMENT	199-31-6145.00-001-699000	Unemployment Comp	200.00
066596	20150911	TASB RISK MANAGEMENT	199-34-6145.00-501-699000	Unemployment Comp	150.00
066596	20150911	TASB RISK MANAGEMENT	199-41-6145.00-750-699000	Unemployment Comp Coverage	250.00
066596	20150911	TASB RISK MANAGEMENT	199-51-6145.00-501-699000	Unemployment Comp Coverage	320.00
066597	20150911	TASB, INC.	199-41-6219.00-701-699000	2015-16 HR SERVICES	1,130.00
066597	20150911	TASB, INC.	199-41-6219.00-702-699000	Policy Serv. Membership Renew	700.00
066597	20150911	TASB, INC.	199-41-6219.00-702-699000	Policy Online Annual Support	900.00
066597	20150911	TASB, INC.	199-41-6499.00-701-699000	Boardbook Membership	900.00
066598	20150911	TASBO	199-41-6499.00-701-699000	SMcKinney Membership	150.00
066599	20150911	TEXAS EDUCATION NEWS	199-41-6399.00-701-699000	Subscription Renewal	339.50
066600	20150911	TEXAS GIRLS COACHES	199-36-6499.00-873-691000	SCowen Membership #14603	60.00
066601	20150911	TEXAS SCHOOL COALITION	199-41-6499.00-702-699000	2015-16 Litagation	1,000.00
066602	20150911	THSCA-TX HS COACHES	199-36-6499.00-873-691000	Membership-SCowen 718830	55.00
066603	20150911	THYSSENKRUPP ELEVATOR	699-51-6219.00-501-699016	Quarterly Elevator Inspec.	627.69
066604	20150911	UNIVERSITY OF TEXAS AT	199-36-6499.00-998-699000	2015-2016 UIL	1,350.00
066605	20150911	DANNY REYES	818-13-6411.50-001-599000	Reimb. Conf. Expenses	542.59
066606	20150911	BLICK ART MATERIALS, INC	199-11-6399.02-041-611000	Marker - Garrett BMS	366.13
066607	20150911	BODINE-SCOTT/WIGGINS AC	699-51-6249.00-501-699016	Maint Bldg - A/C Service	69.00
066608	20150911	DEER PARK ISD	199-51-6259.00-501-699000	August Electricity	28,322.75
066609	20150911	GATEWAY PRINTING	199-11-6399.03-041-611000	Hardegree Supplies	298.25
066609	20150911	GATEWAY PRINTING	199-11-6399.06-041-611000	Hardegree Supplies - Math	65.81
066609	20150911	GATEWAY PRINTING	699-11-6399.14-999-611000	Teacher/Student Desk	5,691.95
066610	20150911	HD SUPPLY	199-51-6319.00-501-699000	Maint Supplies - Aug	724.42
066611	20150911	INSIGHT PUBLIC SECTOR,	699-51-6399.31-501-699000	BOND - SECURITY CAMERAS	10,969.07
066612	20150911	CG MILLER ENTERPRISES	699-36-6639.06-873-699005	Athletic Lockers	8,195.00
066613	20150911	OFFICE DEPOT	199-11-6399.00-101-611000	Office Supplies - OES	54.92
066613	20150911	OFFICE DEPOT	199-11-6399.00-101-611000	Teacher Chair	79.99
066614	20150911	PINNACLE MEDICAL	199-36-6219.36-820-699000	THale Physical	55.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066615	20150911	PROFIRE PROTECTION	699-51-6299.95-501-699004	Fire Alarm Insp/Repairs	10,019.76
066616	20150911	RECORDS CONSULTANT INC.	199-41-6219.91-750-699000	Annual Records Ret. Plan	910.00
066617	20150911	SOUTH JETTY	199-21-6499.00-800-623000	Legal Notice of Nondiscriminat	184.92
066617	20150911	SOUTH JETTY	240-35-6499.00-301-699000	Cafe Employee Wanted Ad	61.50
066617	20150911	SOUTH JETTY	598-71-6599.00-998-699000	Legal Ad - Budget	563.75
066618	20150911	SPRINT PCS	199-51-6259.00-501-699000	Aug Cell Phone	346.37
066619	20150911	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-699000	Criminal History checks	3.00
091115	20150911	SCHOOL COMP	199-00-1411.00-000-600000	Excess Insurance for 2015-16`	4,653.73
091115	20150911	SCHOOL COMP	199-00-1411.00-000-600000	Quarterly Services	1,981.75
066620	20150915	BAYLOR BRIEFS-	199-36-6399.00-001-699000	UIL SUPPLIES PAHS	89.90
066621	20150915	GATEWAY PRINTING	199-11-6399.00-001-611000	OFFICE SUPPLIES	2.77
066621	20150915	GATEWAY PRINTING	199-34-6399.00-501-699000	OFFICE SUPPLIES	252.88
066621	20150915	GATEWAY PRINTING	199-41-6399.00-701-699000	OFFICE SUPPLIES	67.17
066621	20150915	GATEWAY PRINTING	199-41-6399.00-750-699000	OFFICE SUPPLIES	259.57
066621	20150915	GATEWAY PRINTING	240-35-6399.00-301-699000	CAFETERIA SUPPLIES	380.44
066622	20150915	MELANIE MAYER	199-31-6411.16-820-699000	Dist. Testing Coordinator Acad	422.00
066623	20150915	PAMELA VOYLES	818-11-6399.33-041-511000	Reimb. Parker PAEF order	95.98
066624	20150915	TABC	199-36-6499.00-873-691000	Memberships	25.00
066624	20150915	TABC	199-36-6499.00-873-691000	Memberships	25.00
091501	20150915	AMERICAN BANK ATM	199-00-1411.03-702-600000	Marriott - conf Hotel Reserv.	206.01
091501	20150915	AMERICAN BANK ATM	199-00-1411.03-702-600000	Marriott - conf Hotel Reserv	206.01
091501	20150915	AMERICAN BANK ATM	199-00-1411.03-702-600000	Marriott - conf Hotel Reserv	206.01
091501	20150915	AMERICAN BANK ATM	199-00-1411.03-702-600000	Marriott - conf Hotel Reserv	206.01
091501	20150915	AMERICAN BANK ATM	199-00-1411.03-702-600000	Marriott - Conf Hotel Reserv	206.01
066631	20150916	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-699000	Payable - August Service	27.08
066632	20150916	CENTURYLINK	199-51-6259.00-501-699000	Payable-August Services	3,364.30
066633	20150916	COMMERCIAL KITCHEN	699-51-6249.00-501-699016	Payable-Dist. Ice Machine Repa	601.92
066634	20150916	CONSTRUCTIVE	818-11-6399.37-101-511000	Carlough PAEF order	3,735.08
066634	20150916	CONSTRUCTIVE	818-11-6399.41-101-511000	Spofford PAEF order	3,735.08
066635	20150916	EXXON COMPANY U.S.A.	199-34-6311.00-501-699000	Payable - route Fuel	158.58
066636	20150916	FAMILY CENTER	199-41-6399.00-701-699000	Dist. Breakfast supplies	33.94
066636	20150916	FAMILY CENTER	199-41-6399.00-702-699000	Board Meeting Food	21.56
066636	20150916	FAMILY CENTER	199-41-6399.00-750-699000	Admin - tissues	11.31
066636	20150916	FAMILY CENTER	199-51-6319.00-501-699000	Misc. Maint Supplies	17.49
066637	20150916	UNIFIRST CORP.	199-51-6249.00-501-699000	Payable - August Services	469.20
066639	20150917	DELL/NET	699-36-6399.00-873-699000	QUOTE 1022823673382.2	1,195.98
066640	20150917	EDMENTUM, INC.	211-11-6399.00-041-624000	STUDY ISLAND	1,010.00
066641	20150917	FRED GONZALEZ	199-41-6419.00-702-699000	TASB Conf Meal Money	108.00
066642	20150917	GULF COAST PAPER CO	199-21-6399.00-800-623000	COPY PAPER ADMIN	150.60
066642	20150917	GULF COAST PAPER CO	199-41-6399.00-750-699000	COPY PAPER ADMIN	150.60
066643	20150917	H. LANCASTER CO.	699-11-6399.14-999-611000	50% Deposit - OES Shelving	720.00
066644	20150917	INTERSTATE BATTERY	699-34-6319.00-501-699016	Batteries for Bus 74	345.90
066645	20150917	KLARE PHYSICAL THERAPY	224-11-6219.02-101-623000	Physical therapy Services	185.00
066646	20150917	LEARNING A-Z ONLINE	410-11-6321.00-101-611000	READING A-Z ELEM	599.70
066647	20150917	LISA SHELTON	199-41-6419.00-702-699000	TASB Conf Meal Money	108.00
066648	20150917	MARNIE PATE	199-41-6419.00-702-699000	TASB Conv Meal Money	108.00
066649	20150917	MENTORING MINDS	289-11-6399.00-041-624000	BMS SUPPLIES	4,657.50
066650	20150917	MICHELE LORETTE	199-41-6419.00-702-699000	TASB Conf Meal Money	108.00
066651	20150917	PAMELA VOYLES	818-11-6399.31-001-511000	ReimPAEF Sewing Class	27.97
066652	20150917	PORT ARANSAS BUSINESS	199-41-6399.00-701-699000	District Brochures	315.98
066653	20150917	SHARON MCKINNEY	199-41-6419.00-702-699000	TASB Conf Meal Money	108.00
066654	20150917	TERRY HALE	199-00-2159.00-090-600000	Reimb.for Ded. Error-TX Tchr	390.00
066655	20150917	UT MARINE SCIENCE	211-11-6219.01-820-624000	UTMSI Science Residence Prog.	5,000.00
066655	20150917	UT MARINE SCIENCE	818-11-6299.60-041-511000	Science Fair Grant	2,000.00
091601	20150917	TEACHER RETIREMENT	199-00-2153.00-051-600000	SEPT. TEXNET-AC 2	14,529.00
091601	20150917	TEACHER RETIREMENT	199-00-2153.00-052-600000	SEPT. TEXNET-AC SELECT	8,364.50
091601	20150917	TEACHER RETIREMENT	199-00-2153.00-069-600000	SEPT. TEXNET-AC 1HD	16,771.00
066625	20150918	COASTAL COMMUNITY AND	199-00-2154.00-004-600000	SEP DED CREDIT UNION	2,010.00
066626	20150918	NTALife Business Services	199-00-2153.00-022-600000	SEP DED HEALTH	23.60
066627	20150918	ATPE	199-00-2159.00-006-600000	SEP DED UNION DUES	87.00
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-600000	SEP DED HEALTH	450.00
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-600000	SEP DED LIFE INSURANCE	89.70

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-600000	SEP DED HEALTH	489.20
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-600000	SEP DED HEALTH	2,026.20
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-600000	SEP DED HEALTH	427.68
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-600000	SEP DED HEALTH	1,557.32
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-600000	SEP DED LIFE INSURANCE	555.65
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-600000	SEP DED HEALTH	183.20
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-600000	SEP DED HEALTH	939.07
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-600000	SEP DED HEALTH	86.00
066628	20150918	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-600000	SEP DED MISCELLANEOUS	88.65
066629	20150918	NATIONAL BENEFIT	199-00-2153.00-083-600000	SEP DED HEALTH	925.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-032-600000	SEP DED TAX SHEL. ANNUITY	1,200.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-035-600000	SEP DED TAX SHEL. ANNUITY	175.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-039-600000	SEP DED TAX SHEL. ANNUITY	100.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-040-600000	SEP DED TAX SHEL. ANNUITY	575.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-041-600000	SEP DED TAX SHEL. ANNUITY	50.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-042-600000	SEP DED TAX SHEL. ANNUITY	309.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-045-600000	SEP DED TAX SHEL. ANNUITY	927.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-056-600000	SEP DED ROTH ANNUITY	100.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-068-600000	SEP DED TAX SHEL. ANNUITY	2,000.00
066629	20150918	NATIONAL BENEFIT	199-00-2159.00-098-600000	SEP DED 457 DEFERRED	181.51
066656	20150918	GULF COAST PAPER CO	199-11-6399.00-041-611000	PAPER BMS	602.40
066657	20150918	HANDWRITING WITHOUT	410-11-6321.00-101-611000	TEXTBOOKS OES	183.50
066658	20150918	HOUGHTON MIFFLIN	410-11-6321.00-101-611000	OES TEXT BOOKS	159.25
066659	20150918	JONATHAN SHEFFIELD	199-36-6411.01-874-691000	BMS XC Coach Meal	5.00
066659	20150918	JONATHAN SHEFFIELD	199-36-6412.01-874-691000	BMS XC Student Meals	140.00
066659	20150918	JONATHAN SHEFFIELD	199-36-6499.01-874-691000	BMS XC Entry-Islander Splash	28.00
066660	20150918	PAMELA VOYLES	818-11-6399.31-001-511000	Reimb. Sewing Supplies	38.30
066661	20150918	PEARSON EDUCATION	410-11-6321.00-101-611000	OES TEXT BOOKS	1,310.24
066662	20150918	RICOH USA, INC.	199-11-6269.00-001-611000	SEPTMEBER LEASES	781.52
066662	20150918	RICOH USA, INC.	199-11-6269.00-041-611000	SEPTMEBER LEASES	556.76
066662	20150918	RICOH USA, INC.	199-11-6269.00-101-611000	SEPTMEBER LEASES	556.76
066662	20150918	RICOH USA, INC.	199-21-6269.00-800-623000	SEPTMEBER LEASES	151.68
066662	20150918	RICOH USA, INC.	199-23-6269.00-001-699000	SEPTMEBER LEASES	278.09
066662	20150918	RICOH USA, INC.	199-23-6269.00-101-699000	SEPTMEBER LEASES	60.78
066662	20150918	RICOH USA, INC.	199-41-6269.00-701-699000	SEPTMEBER LEASES	151.68
066662	20150918	RICOH USA, INC.	199-41-6269.00-750-699000	SEPTMEBER LEASES	151.69
066662	20150918	RICOH USA, INC.	199-51-6269.00-501-699000	SEPTMEBER LEASES	60.04
066663	20150918	RYAN PIWETZ	199-36-6411.00-001-699000	Challenge Team Coach Meal	5.00
066663	20150918	RYAN PIWETZ	199-36-6412.00-001-699000	Challenge Team Lunch	40.00
066664	20150918	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	TURF PROGRAM SOFTBALL	1,235.75
066665	20150918	TEXAS QUIZ BOWL ALLIANCE	199-36-6499.00-001-699000	Sparkling City Challenge Entr	140.00
066666	20150918	TEXAS SCHOOL COALITION	199-41-6499.00-702-699000	Annual Membership 2015-16	1,000.00
066667	20150918	UNIVERSITY OF TEXAS AT	199-36-6399.00-041-699000	ART SMART DIETZEL	10.05
066668	20150918	USI	199-11-6399.00-001-611000	LAMINATING FILM	32.82
066668	20150918	USI	199-11-6399.00-041-611000	LAMINATING FILM	32.83
066668	20150918	USI	199-11-6399.00-101-611000	LAMINATING FILM	131.30
091801	20150918	INTERNAL REVENUE	199-00-2151.00-000-600000	SEPT WITHHOLDING	30,784.62
091801	20150918	INTERNAL REVENUE	199-00-2152.01-000-600000	SEPT MEDICARE	4,638.56
091801	20150918	INTERNAL REVENUE	199-00-2152.02-000-600000	SEPT MATCHING MEDICARE	4,638.56
2015-09	20150918	PAISD PAYROLL EXPENSE	XXX-XX-61XX-XX-XXX-6XXXXX	SEPTEMBER EMPLOYEE PAYROLL (NET)	254,736.28
2015-09	20150918	HSA BANK	XXX-XX-61XX-XX-XXX-6XXXXX	HSA EMPLOYEE CONTRIBUTION	2,312.50
066669	20150922	CITY OF CORPUS CHRISTI	199-36-6399.DM-873-691000	Dist. XC W Guth Park Reserve	100.00
066670	20150922	DECKER EQUIPMENT INC.	699-11-6399.14-999-611000	STOOLS OES	215.46
066671	20150922	EDUCATION SERVICE	199-34-6239.00-501-699000	BUS DRIVER CERT BRADLEY	100.00
066672	20150922	GRAINGER	699-51-6399.31-501-699000	MAINT SUPPLIES	1,129.56
066673	20150922	PEOPLES PUBLISHING	211-11-6399.00-041-624000	QUOTE Q1033711	1,950.00
066674	20150922	QUILL CORPORATION	199-11-6399.00-041-611000	SUPPLIES BMS	678.24
066674	20150922	QUILL CORPORATION	698-41-6399.00-750-699000	FOYER CHAIRS ADMIN	559.92
066675	20150922	STEVE REAVES	199-36-6411.02-873-691000	Reimb. Dist. BBall Mtg Meal	42.60
066676	20150922	VALERO MARKETING	199-34-6311.00-501-699000	SEPT FUEL	0.01
066676	20150922	VALERO MARKETING	199-36-6311.00-501-699000	SEPT FUEL	742.02
066677	20150922	BORDEN	240-35-6341.00-301-699000	August Milk Purchases	339.16

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066678	20150922	COLLETTE CONSULTING	199-11-6299.43-820-611000	August Payable	2,000.00
066679	20150922	DEPARTMENT OF	199-51-6259.00-501-699000	August Services	337.06
066680	20150922	VALERO MARKETING	199-36-6311.00-501-699000	August Fuel Purchaes	342.01
066681	20150923	BODINE-SCOTT/WIGGINS AC	699-51-6249.00-501-699016	AC FOR MAINT	6,219.04
066682	20150923	SPORT SUPPLY GROUP, INC.	199-36-6399.02-874-691000	BMS BASKETBALL	152.91
066683	20150923	ISTATION (IMAGINATION	818-11-6399.35-101-511000	MATH ISTATION CANION	168.00
066684	20150923	JONATHAN SHEFFIELD	199-36-6411.01-874-691000	Addt'l BMS Coach Meal Money	2.00
066684	20150923	JONATHAN SHEFFIELD	199-36-6412.01-874-691000	Addt'l BMS XC Meal Money	56.00
066685	20150923	PAMELA VOYLES	199-36-6399.00-001-699000	Reimb. Amazon order LBarello	208.81
066685	20150923	PAMELA VOYLES	818-11-6399.31-001-511000	Reimb. Sewing Class Supplies	100.24
066686	20150923	PROFIRE PROTECTION	240-35-6249.00-301-699000	Fire System Maintenance	250.00
066687	20150923	STEVE REAVES	199-36-6411.01-873-691000	TAMUCC XC Meet Coach Meal	10.00
066687	20150923	STEVE REAVES	199-36-6411.02-873-691000	Reimb. Bsbll/Sfbll Mtg. Meal	28.85
066687	20150923	STEVE REAVES	199-36-6412.01-873-691000	TAMUCC XC Meet Student	130.00
066688	20150923	TEXAS A&M CORPUS CHRISTI	199-36-6499.01-873-691000	TAMUCC XC Meet Entry Fee	400.00
066689	20150923	THSBKA	199-36-6499.00-873-691000	Membership dues-JGarrett	80.00
066690	20150923	WILEY PUBLISHING	410-11-6321.00-001-611000	HUMAN GEO TEXTBOOKS	376.02
092401	20150924	AMERICAN BANK ATM	255-13-6411.00-870-699000	PCAT REG. RAMSDEN	200.00
092515	20150925	TEXAS EDUCATION AGENCY	199-00-2181.00-000-600000	Settle Up Chapter 41	220,613.00
066691	20150928	A 2 Z EMBROIDERY	199-41-6399.00-702-699000	Board shirts - Embroidery	224.00
066692	20150928	CBTASBO	199-41-6499.00-750-699000	2015-2016 MEMBERSHIP	100.00
066693	20150928	CURRICULUM ASSOCIATES,	211-11-6399.00-041-624000	STAAR PRACTICE	2,050.40
066694	20150928	ERIN REAVES	199-34-6499.00-501-699000	Reimb new vehicle License	19.75
066695	20150928	FIRST TO THE FINISH	199-36-6399.01-873-691000	XC Shoes	68.91
066696	20150928	FLINN SCIENTIFIC	199-11-6399.05-001-611000	SCIENCE SUPPLIES PAHS	48.84
066697	20150928	INTECH SOUTHWEST	199-23-6399.00-101-699000	TONER ELEM	185.00
066697	20150928	INTECH SOUTHWEST	699-11-6398.00-880-611000	ELMO SUPPLIES	81.00
066698	20150928	JONATHAN SHEFFIELD	199-36-6411.01-874-691000	BMS XC Coach Meal-Calallen	5.00
066698	20150928	JONATHAN SHEFFIELD	199-36-6412.01-874-691000	BMX XC Student Meals-Calallen	140.00
066698	20150928	JONATHAN SHEFFIELD	199-36-6499.01-874-691000	BMS XC Entry - Calallen	84.00
066699	20150928	KORNEY BOARD AIDS	199-36-6399.00-873-691000	ATHLETIC SUPPLIES	299.90
066700	20150928	SHARON MCKINNEY	199-41-6399.00-702-699000	Reimb for Board Shirts	196.64
066701	20150928	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611000	BAND INSTRUMENTS	5,600.00
066701	20150928	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611000	BAND INSTRUMENTS	14,396.00
066702	20150928	TXTAG	199-41-6411.00-701-699000	Toll road charges-McKinney	22.95
066703	20150928	WALMART COMMUNITY BRC	818-11-6399.31-001-511000	Voyes PAEF-supplies	336.18
092801	20150928	AMERICAN BANK ATM	199-13-6411.00-001-699000	REGISTRATION MARTINEZ	145.00
092802	20150928	AMERICAN BANK ATM	199-41-6499.00-750-699000	Mailing-return of camera	3.94
066704	20150930	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	SEPT SERVICE	74.95
066705	20150930	CUP GRAPHICS	818-36-6399.57-101-599000	SHIRTS DIGNUM	296.00
066706	20150930	DEALER'S ELECTRIC	699-51-6319.00-501-699016	SEPT PURCHASES	378.93
066707	20150930	DISCOUNT PLAYGROUND	818-11-6399.35-101-511000	SANDBOX CANION	1,197.83
066708	20150930	KATHY FORREST	211-61-6399.00-101-624000	Reimb-OES Parent Mag. order	12.00
066709	20150930	LISCO SPORTS LLC	699-51-6399.31-501-699000	ZIP TIES FOR WIND SCREENS	525.00
066710	20150930	MCNEIL TRACK BOOSTER	199-36-6499.01-873-691000	XC Entry Fee	240.00
066711	20150930	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	OCTOBER SERVICE	1,653.61
066712	20150930	SCHOLASTIC MAGAZINE	199-11-6399.05-101-611000	Superscience Mag-2015-16 (25)	137.50
066713	20150930	SPECTRUM CORP	699-36-6249.00-873-691016	HS Gym Scoreboard Repairs	115.63
066714	20150930	STEVE REAVES	199-36-6411.01-873-691000	XC Coach Meals	54.00
066714	20150930	STEVE REAVES	199-36-6412.01-873-691000	XC Student Meals	702.00
066715	20150930	STEVE REAVES	199-36-6412.01-873-691000	Reimb. Meal shortage-9/23/15	15.55
066716	20150930	TAGGART MOTOR CO.	699-34-6249.00-501-699016	Sub 1 Repairs/Service	756.53
066717	20150930	CONSTRUCTION PROJECT	699-51-6399.31-501-699000	Roofing Repairs-Org. PO150870	5,585.00
066718	20150930	SHARON DIGNUM	818-11-6399.38-101-511000	Reimb. DC trip Expenses-PAEF	770.85
066718	20150930	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb. Hist. Club Supplies-PAE	245.59
066719	20150930	WALMART COMMUNITY BRC	199-36-6399.02-873-691000	BBBall TV Wall Mount-Locker	129.96
066720	20150930	BARNES & NOBLE	818-11-6321.08-001-511000	CLASSROOM NOVELS	2,461.10
066720	20150930	BARNES & NOBLE	818-11-6399.33-041-511000	QUOTE 14522944	2,519.76
066722	20150930	CINDY MOATS	199-11-6399.03-101-611000	Reimb Supplies-3rd Grade	82.97
066723	20150930	COMMERCIAL KITCHEN	699-51-6399.31-501-699000	OES Kitchen Ice Machine Repair	380.91
066724	20150930	CONSTRUCTION PROJECT	699-51-6399.31-501-699000	Window HS upstairs Conf Room	78.23
066725	20150930	DIDAX INC	199-11-6399.00-101-623000	SPED SUPPLIES	43.35

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066726	20150930	ERIC HARDISON	199-31-6219.10-820-624000	SEPT SERVICE	240.00
066727	20150930	FIN'S RESTAURANT	199-41-6499.00-701-699000	Shattered Dreams Dinner	360.00
066728	20150930	GATEWAY PRINTING	199-11-6399.00-001-611000	SUPPLIES BUJAN	656.66
066728	20150930	GATEWAY PRINTING	199-11-6399.00-001-611000	SUPPLIES BUJAN	250.64
066729	20150930	INTECH SOUTHWEST	818-11-6398.14-001-511000	QUOTE 30157	649.00
066730	20150930	JONATHAN SHEFFIELD	199-36-6411.01-874-691000	BMS XC Coach Meal-WGuth	5.00
066730	20150930	JONATHAN SHEFFIELD	199-36-6412.01-874-691000	BMS XC Student Meals-WGuth	145.00
066730	20150930	JONATHAN SHEFFIELD	199-36-6499.01-874-691000	BMS XC entry-WGuth	58.00
066731	20150930	MILLIGAN ASSOCIATES	699-51-6399.31-501-699000	HS Occupany-Front Door Entr.	250.00
066732	20150930	NUECES COUNTY WATER	199-51-6259.00-501-699000	SEPT SERVICE	4,312.25
066733	20150930	PAMELA VOYLES	199-12-6499.01-810-699000	Reimb. Amazon table purchase	80.05
066734	20150930	QUILL CORPORATION	199-11-6399.00-001-611000	SUPPLIES PAHS	111.46
066735	20150930	REX FALCONER	240-00-5751.00-000-600000	Cafe Refund for Hugh Falconer	34.65
066736	20150930	SAFEGUARD UNIVERSAL, LLC	199-36-6399.04-873-691000	TENNIS SHIRTS	285.00
066737	20150930	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	SEPT MUSIC	73.44
066738	20150930	SPECTRUM CORP	699-36-6399.00-873-699000	SCORE BOARD CONTROL	420.00
066739	20150930	TASA MEMBERSHIP	199-41-6411.00-701-699000	Assoc. Supt Conf. Reg.	325.00
066739	20150930	TASA MEMBERSHIP	199-41-6419.00-702-699000	5 Board Member Conf. Reg.	1,625.00
066740	20150930	VIC DIMOND	199-36-6412.04-873-691000	Reimb. Tennis Meals-Rockport	79.44
066741	20150930	WELDINGHOUSE	199-11-6399.00-001-622000	Cylinder Rental - Sept.	78.02
093001	20150930	TEACHER RETIREMENT	199-00-2155.00-000-600000	SEPT TEXNET	24,885.28
093001	20150930	TEACHER RETIREMENT	199-00-2155.01-000-600000	SEPT TEXNET	1,025.87
093001	20150930	TEACHER RETIREMENT	199-00-2155.02-000-600000	SEPT TEXNET	2,475.94
093001	20150930	TEACHER RETIREMENT	199-00-2155.03-000-600000	SEPT TEXNET	150.87
093001	20150930	TEACHER RETIREMENT	199-00-2155.04-000-600000	SEPT TEXNET	1,743.55
093001	20150930	TEACHER RETIREMENT	199-00-2155.05-000-600000	SEPT TEXNET	379.72
093001	20150930	TEACHER RETIREMENT	199-00-2155.06-000-600000	SEPT TEXNET	1,718.84
093001	20150930	TEACHER RETIREMENT	199-00-2155.07-055-600000	SEPT TEXNET	2,813.00
093001	20150930	TEACHER RETIREMENT	199-00-2155.08-000-600000	SEPT TEXNET	4,177.35
100101	20151001	AMERICAN BANK ATM	199-36-6399.00-101-699000	OES Scripps Spelling Bee	136.00
100102	20151001	AMERICAN BANK ATM	199-41-6439.00-702-699000	2016 Election Law Book	35.00
066742	20151002	COASTAL HARDWARE-ACE	699-51-6319.00-501-699016	SEPT PURCHASES	65.24
066743	20151002	GATEWAY PRINTING	199-11-6399.00-001-611000	SUPPLIES WELCH	125.86
066744	20151002	SOUTH JETTY	199-12-6329.01-810-699000	ANNUAL SUBSCRIPTION	39.50
066744	20151002	SOUTH JETTY	199-12-6329.11-810-699000	ANNUAL SUBSCRIPTION	39.50
066744	20151002	SOUTH JETTY	199-12-6329.41-810-699000	ANNUAL SUBSCRIPTION	39.50
066745	20151002	SUZANNE DIETZEL	199-11-6399.00-041-611000	Reimb for supplies purchased	85.86
100602	20151006	AMERICAN BANK ATM	199-23-6399.00-001-699000	McNelly-Vista Print Bus Cards	8.47
100602	20151006	AMERICAN BANK ATM	199-23-6399.00-041-699000	Garrett-Vista Print Bus Cards	8.48
100606	20151006	AMERICAN BANK ATM	818-11-6398.14-001-511000	PAEF Art Supplies-Martinez	434.87
066746	20151008	ALL BRANDS SALES &	240-35-6399.00-301-699000	Cafe Cleaning Chemicals	225.00
066747	20151008	ARBORDALE PUBLISHING	211-11-6399.00-101-624000	EBOOK LICENSE	250.00
066747	20151008	ARBORDALE PUBLISHING	211-61-6399.00-101-624000	EBOOK LICENSE	250.00
066748	20151008	BARNES & NOBLE	818-11-6399.33-041-511000	QUOTE 155904	1,942.96
066748	20151008	BARNES & NOBLE	818-12-6321.46-041-599000	QUOTE 155904	372.48
066748	20151008	BARNES & NOBLE	818-12-6321.46-041-599000	PAEF Library Book Order	321.32
066749	20151008	BILMORE & SON INC	699-51-6319.00-501-699016	SEPT PURCHASES	191.71
066750	20151008	BORDEN	240-35-6341.00-301-699000	SEPT CAFE	1,475.13
066751	20151008	SPORT SUPPLY GROUP, INC.	199-11-6399.09-041-611000	PE SUPPLIES GARRETT	300.00
066752	20151008	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	OCTOBER SERVICE	2,458.83
066753	20151008	CAREN CORNELIUS, OTR	199-11-6219.00-041-623000	Sept Services	65.00
066753	20151008	CAREN CORNELIUS, OTR	199-11-6219.01-101-623000	Sept Services	585.00
066754	20151008	CAROL SUE HIPP	199-41-6399.00-702-699000	Reimb HS Student Award	66.00
066755	20151008	CHAMBER OF COMMERCE	199-41-6499.00-701-699000	Yearly Membership Dues	325.00
066756	20151008	COASTAL BEND LAWN &	699-51-6399.31-501-699000	TORO MOWER REPAIR	29.40
066757	20151008	CONSTRUCTION PROJECT	699-51-6399.31-501-699000	Cork Installation	709.55
066758	20151008	CORPUS CHRISTI CYCLE	699-51-6399.31-501-699000	Kawasaki Mule Parts	415.97
066759	20151008	EDUCATION SERVICE	199-13-6239.39-101-699000	WKSHP 1300841 HARLIN	50.00
066759	20151008	EDUCATION SERVICE	199-13-6239.39-101-699000	WKSHP 1295556 COLLINS	125.00
066759	20151008	EDUCATION SERVICE	199-13-6239.39-101-699000	WKSHP 1295556 CANION	125.00
066759	20151008	EDUCATION SERVICE	199-13-6239.39-101-699000	WKSHP 1292408	100.00
066759	20151008	EDUCATION SERVICE	199-13-6239.39-101-699000	WKSHP#1299317 TIPPS	150.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066759	20151008	EDUCATION SERVICE	199-13-6239.39-101-699000	WKSHP 1300842 HARLIN	50.00
066759	20151008	EDUCATION SERVICE	199-13-6239.39-101-699000	Keitt Workshop	75.00
066759	20151008	EDUCATION SERVICE	199-34-6239.00-501-699000	WKSHP 1295324 S. COWEN	55.00
066759	20151008	EDUCATION SERVICE	255-13-6239.39-041-699000	WKSHP 1292408 GARRETT	100.00
066760	20151008	ENCYCLOPEDIA BRITANNICA,	199-12-6239.01-810-699000	Online Renewal	495.00
066761	20151008	EWING IRRIGATION	699-51-6399.31-501-699000	Benda-board/stakes for BMS	334.82
066762	20151008	GATEWAY PRINTING	199-11-6399.AM-101-611000	SUPPLIES DEMONTEL	127.86
066762	20151008	GATEWAY PRINTING	199-41-6399.00-750-699000	Overpaid invoice	(10.00)
066763	20151008	GREGORIO JUAREZ	199-13-6411.00-001-699000	TX For. Language Conf	184.28
066764	20151008	GULF COAST PAPER CO	240-35-6399.00-301-699000	September Purchases	298.60
066764	20151008	GULF COAST PAPER CO	699-51-6319.00-501-699016	SEPT PURCHASES	2,510.74
066765	20151008	HD SUPPLY	699-51-6319.00-501-699016	SEPT PURCHASES	42.72
066766	20151008	JASON WAITE	199-41-6219.01-701-699000	Brochure/Website Photos	1,000.00
066767	20151008	LABATT FOOD SERVICE	199-41-6399.00-750-699000	Admin. Coffee	80.99
066767	20151008	LABATT FOOD SERVICE	240-35-6341.00-301-699000	SEPT	5,084.12
066767	20151008	LABATT FOOD SERVICE	240-35-6341.42-301-699000	SEPT	345.34
066767	20151008	LABATT FOOD SERVICE	240-35-6342.00-301-699000	SEPT	567.50
066767	20151008	LABATT FOOD SERVICE	699-51-6399.31-501-699000	Cafeteria Carriers	472.96
066768	20151008	LESLIE P BRADLEY	699-51-6399.31-501-699000	Reimb. Trailer Inspection	7.00
066769	20151008	LONGHORN BUS SALES	699-34-6631.28-501-699005	BOND - New Bus	98,325.00
066770	20151008	MCGRAW-HILL COMPANIES,	410-11-6321.00-001-611000	IPC TEXTS	479.98
066771	20151008	MIRA'S SPORTS AND MORE	199-36-6399.02-873-691002	GIRLS BASKETBALL	475.83
066772	20151008	PAMELA VOYLES	699-11-6398.00-880-611016	amazon.com order	39.78
066772	20151008	PAMELA VOYLES	818-12-6321.46-041-599000	Reimb. for Lib. Book	16.00
066772	20151008	PAMELA VOYLES	818-12-6321.46-041-599000	Reimb-Amazon iPad Nooks	109.89
066773	20151008	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	OCT SERVICE	13,375.00
066774	20151008	PROGRESS TESTING	289-11-6299.00-820-611000	Eduphoria STAAR Item Bank-	778.85
066775	20151008	RBC MUSIC	699-11-6399.08-003-611000	MUSIC	236.95
066776	20151008	REEVES COMMUNICATIONS,	199-11-6299.22-880-611000	ADDITIONAL CABLE RUNS	1,318.00
066777	20151008	RENAISSANCE LEARNING,	199-12-6219.11-810-699000	AR RENEWAL AND HOSTING	2,120.00
066778	20151008	ROY MILLER HS	199-36-6499.01-873-691000	XC Meet Entry V/JV	160.00
066779	20151008	RYAN PIWETZ	199-36-6411.00-001-699000	Reimb. Coach Meal-Challenge	5.00
066779	20151008	RYAN PIWETZ	199-36-6412.09-001-699000	Reimb. Student Meals-	30.00
066780	20151008	SCHOOL SPECIALTY	199-11-6399.02-041-611000	SUPPLIE COOK 6TH GRADE	49.90
066781	20151008	SHARON MCKINNEY	199-41-6411.00-701-699000	Reimb for TASB Conv Hotel/par	2,071.10
066782	20151008	STEPHANIE COWEN	199-36-6399.02-873-691002	Reimb. Adidas Online Order	148.97
066783	20151008	STEVE REAVES	199-36-6411.01-873-691000	Miller XC Coach Meal	5.00
066783	20151008	STEVE REAVES	199-36-6412.01-873-691000	Miller XC Student Meals	130.00
066784	20151008	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	Sept. Food Purchases	1,289.33
066784	20151008	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-699000	Sept. AlaCarte Purchases	474.81
066784	20151008	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	Sept. NonFood Purchases	472.40
066785	20151008	TEXAS SCHOOL PUBLIC	199-41-6499.00-701-699000	Membership	150.00
066786	20151008	UNIFIRST CORP.	199-51-6249.00-501-699000	SEPT SERVICE	533.25
066787	20151008	UNITED ART AND EDUCATION	199-11-6399.02-041-611000	QUOTE 51817	228.01
066788	20151008	VIC DIMOND	199-36-6411.01-873-691000	TM Tennis Coach Meal	7.00
066788	20151008	VIC DIMOND	199-36-6412.04-873-691000	TM Tennis Meals	140.00
066789	20151008	WALSH GALLEGOS TREVINO	199-41-6211.00-701-699000	Audit Letter	147.50
066790	20151008	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	SEPT SERVICE	350.00
100801	20151008	AMERICAN BANK ATM	199-33-6399.00-870-699000	ACT MEDICAL ORDER	106.96
066791	20151009	CLASSROOM	199-11-6399.05-101-611000	SUPPLIES ADAMS	112.55
066792	20151009	FAMILY CENTER	199-36-6399.00-873-691000	Athletic supplies - Soap	28.50
066792	20151009	FAMILY CENTER	199-41-6399.00-702-699000	Board supplies	34.47
066792	20151009	FAMILY CENTER	240-35-6341.00-301-699000	SEPT CAFE	6.35
066792	20151009	FAMILY CENTER	240-35-6342.00-301-699000	Sept. Non Food Purchases	17.19
066793	20151009	IXL LEARNING, INC	818-11-6411.49-001-511000	Hendricks-1 yr Math Site Lic	3,867.00
066794	20151009	JIM COLE	199-36-6411.00-001-699000	Reimb for TMEA Dues/Reg.	120.00
066795	20151009	MICHELE LORETTE	199-41-6419.00-702-699000	Meals-La Track Trip	64.00
066796	20151009	SHARON MCKINNEY	199-41-6411.00-701-699000	Meals-La. Track Trip	64.00
066797	20151009	STEVE REAVES	199-41-6411.00-701-699000	Meals - La. Track Trip	64.00
101301	20151013	AMERICAN BANK ATM	199-36-6411.00-873-691000	LA TRACK TRIP HOTEL-	123.17
101301	20151013	AMERICAN BANK ATM	199-41-6411.00-701-699000	LA TRACK TRIP HOTEL-	123.17
101301	20151013	AMERICAN BANK ATM	199-41-6419.00-702-699000	LA TRACK TRIP HOTEL-	123.17

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
101302	20151013	AMERICAN BANK ATM	818-11-6398.13-001-511000	GO PRO ITEMS	74.96
101303	20151013	AMERICAN BANK ATM	199-36-6311.00-501-699000	Fuel for LA Track Trip	45.41
101401	20151014	AMERICAN BANK ATM	818-11-6399.26-001-511000	HARBOR FREIGHT PIWETZ	879.02
101402	20151014	AMERICAN BANK ATM	199-23-6499.00-041-699000	BMS Mailing- Garrett	3.22
066798	20151015	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-699000	SEPT SERVICE	26.31
066800	20151015	BLICK ART MATERIALS, INC	199-11-6399.AM-101-611000	SUPPLIES DEMONTEL	300.56
066801	20151015	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-691000	QUOTE 1809494	523.24
066801	20151015	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-691002	GIRLS BASKETBALL	645.96
066802	20151015	CENTURYLINK - MAINT	199-51-6249.00-501-699000	IP Phone Installation	361.25
066803	20151015	CONSTRUCTIVE	818-11-6399.37-101-511000	Carlough PAEF Grant B/O'd item	79.99
066803	20151015	CONSTRUCTIVE	818-11-6399.41-101-511000	Spofford PAEF Grant B/O's item	79.99
066804	20151015	CUP GRAPHICS	199-23-6399.00-101-699000	SHIRTS BLACKSTONE	376.00
066805	20151015	DEER PARK ISD	199-93-6259.00-501-699000	SEPTEMBER EXPENSES	23,811.09
066806	20151015	FUN AND FUNCTION, LLC	199-11-6399.00-101-623000	SUPLIES HARLIN	82.46
066807	20151015	GATEWAY PRINTING	199-12-6399.01-810-699000	SUPPLIES VOYLES	116.79
066807	20151015	GATEWAY PRINTING	199-12-6399.11-810-699000	SUPPLIES VOYLES	116.79
066807	20151015	GATEWAY PRINTING	199-12-6399.41-810-699000	SUPPLIES VOYLES	116.79
066807	20151015	GATEWAY PRINTING	699-11-6399.14-999-611000	FILE FOR COOK	271.15
066807	20151015	GATEWAY PRINTING	818-11-6399.24-001-511000	SUPPLIES PIWETZ	894.13
066808	20151015	GOWLAND,STREALY,	199-41-6212.00-750-699000	Audit Services	3,000.00
066809	20151015	H. LANCASTER CO.	699-11-6399.14-999-611000	OES Shelving - Balance of Inv.	720.00
066810	20151015	HEXCO ACADEMICS	199-36-6399.00-041-699000	UIL DIETZEL	76.10
066811	20151015	HOME DEPOT CREDIT	699-51-6249.00-501-699016	Machine Rental-HS Gym Proj	192.21
066811	20151015	HOME DEPOT CREDIT	699-51-6319.00-501-699016	Maint. Supplies	192.44
066812	20151015	JESSE A CHAIRES	199-34-6499.00-501-699000	Reimb. - Trailer Registration	7.50
066813	20151015	JONATHAN SHEFFIELD	199-36-6411.01-874-691000	BMS Dist XC Coach Meal	7.00
066813	20151015	JONATHAN SHEFFIELD	199-36-6412.01-874-691000	BMS Dist. XC Student Meals	189.00
066814	20151015	MEDCO SUPPLY	199-36-6399.02-873-691002	GIRLS BASKETBALL	96.85
066815	20151015	MEGHAN ZIGMOND	199-11-6399.01-101-611000	Reimb. 1st Grade Supplies	49.74
066816	20151015	PETER BARELLO	818-11-6399.19-001-511000	Ice Machine Repairs	17.99
066817	20151015	STEVE REAVES	199-36-6411.01-873-691000	Dist XC Coach Meals	144.00
066817	20151015	STEVE REAVES	199-36-6412.01-873-691000	Dist XC Student Meals	160.00
066818	20151015	SUZANNE DIETZEL	199-36-6399.00-041-699000	Reimb. UIL Music Memory Sup	18.63
066819	20151015	TEXAS DEPT	199-51-6249.00-501-699000	OPERATON CERT HS BOILER	70.00
066820	20151015	TUNE IN	199-36-6399.00-041-699000	UIL DIETZEL	139.45
066820	20151015	TUNE IN	199-36-6399.00-101-699000	ART SMART OES	74.50
066821	20151015	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-699000	Criminal Hist cks for subs	8.00
066822	20151015	UNIVERSITY OF TEXAS AT	199-36-6399.00-101-699000	UIL MATERIALS OES	26.50
066823	20151015	UNITED ART AND EDUCATION	199-11-6399.00-001-611000	ART SUPPLIES HIGH SCHOOL	999.81
066823	20151015	UNITED ART AND EDUCATION	199-11-6399.08-001-611000	ART SUPPLIES HIGH SCHOOL	1,000.00
101501	20151015	TEACHER RETIREMENT	199-00-2153.00-051-600000	TRS AC 2 - OCT	7,017.00
101501	20151015	TEACHER RETIREMENT	199-00-2153.00-052-600000	TRS SELECT - OCT	7,977.50
101501	20151015	TEACHER RETIREMENT	199-00-2153.00-069-600000	TRS 1HD - OCT	12,131.00
066824	20151020	ATPE	199-00-2159.00-006-600000	OCT DED UNION DUES	101.50
066825	20151020	COASTAL COMMUNITY AND	199-00-2154.00-004-600000	OCT DED CREDIT UNION	2,010.00
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-600000	OCT DED HEALTH	445.00
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-600000	OCT DED LIFE INSURANCE	88.74
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-600000	OCT DED HEALTH	489.20
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-600000	OCT DED HEALTH	2,026.20
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-600000	OCT DED HEALTH	405.24
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-600000	OCT DED HEALTH	1,463.24
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-600000	OCT DED LIFE INSURANCE	555.65
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-600000	OCT DED HEALTH	183.20
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-600000	OCT DED HEALTH	905.41
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-600000	OCT DED HEALTH	86.00
066826	20151020	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-600000	OCT DED MISCELLANEOUS	80.70
066827	20151020	NATIONAL BENEFIT	199-00-2153.00-083-600000	OCT DED HEALTH	1,500.00
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-032-600000	OCT DED TAX SHEL. ANNUITY	1,200.00
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-035-600000	OCT DED TAX SHEL. ANNUITY	175.00
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-039-600000	OCT DED TAX SHEL. ANNUITY	100.00
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-040-600000	OCT DED TAX SHEL. ANNUITY	575.00
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-041-600000	OCT DED TAX SHEL. ANNUITY	50.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-042-600000	OCT DED TAX SHEL. ANNUITY	309.00
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-045-600000	OCT DED TAX SHEL. ANNUITY	927.00
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-056-600000	OCT DED ROTH ANNUITY	100.00
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-068-600000	OCT DED TAX SHEL. ANNUITY	2,000.00
066827	20151020	NATIONAL BENEFIT	199-00-2159.00-098-600000	OCT DED 457 DEFERRED	334.89
066828	20151020	NTALife Business Services	199-00-2153.00-022-600000	OCT DED HEALTH	23.60
2015-10	20151020	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	OCTOBER EMPLOYEE PAYROLL (NET)	254,364.98
2015-10	20151020	HSA BANK	XXX-XX-61XX-XX-XXX-6XXXXX	HSA EMPLOYEE CONTRIBUTIONS	2,162.50
102101	20151021	INTERNAL REVENUE	199-00-2151.00-000-600000	OCT. WITHHOLDING	30,784.62
102101	20151021	INTERNAL REVENUE	199-00-2152.01-000-600000	OCT. MEDICARE	4,638.56
102101	20151021	INTERNAL REVENUE	199-00-2152.02-000-600000	OCT. MATCHING MEDICARE	4,638.56
066829	20151022	ALERT SERVICES INC	199-36-6399.50-873-691000	BASKETBALL SUPPLIES	166.25
066830	20151022	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-691000	SUPPLIES BOYS BASKETBALL	1,637.10
066830	20151022	SPORT SUPPLY GROUP, INC.	199-36-6399.03-873-691000	BASEBALL SUPPLIES	1,925.34
066831	20151022	CENGAGE LEARNING INC	818-11-6321.09-001-511000	QUOTE 56462806 VOYLES	155.93
066832	20151022	CENTURYLINK	199-51-6259.00-501-699000	Oct. Phone charges	3,356.53
066833	20151022	COMMERCIAL KITCHEN	240-35-6249.00-301-699000	Cafe Ice Machine Repairs	745.78
066834	20151022	CUP GRAPHICS	199-36-6399.02-873-691000	HOODIES JONES	815.50
066834	20151022	CUP GRAPHICS	199-36-6399.02-874-691000	TSHIRTS	217.50
066835	20151022	DEPARTMENT OF	199-51-6259.00-501-699000	SEPT SERVICE	337.06
066836	20151022	EKON-O-PAC INC. EAST	240-35-6342.00-301-699000	CAFETERIA SUPPLIES	530.00
066837	20151022	ELEAH GARRETT	199-41-6499.00-702-699000	Cake for HEB Judges Visit	40.00
066838	20151022	EXXON COMPANY U.S.A.	199-34-6311.00-501-699000	SEPT FUEL	114.38
066839	20151022	GATEWAY PRINTING	240-35-6399.00-301-699000	SUPPLIES CAFE	79.52
066839	20151022	GATEWAY PRINTING	698-41-6399.00-750-699000	Chairs - Admin/Board Room	6,609.00
066840	20151022	GULF COAST ATHLETIC	199-36-6399.02-873-691002	GIRLS BASKETBALL SHOES	1,208.00
066841	20151022	JEFF MOSS	199-13-6411.00-001-699000	Google Training Meals	36.00
066842	20151022	JOHN PERRY STUDIOS, INC	199-36-6499.MC-873-691000	MARLIN CLASSIC	736.79
066843	20151022	KORNEY BOARD AIDS	699-36-6399.00-873-699000	RIMS JONES	458.00
066844	20151022	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-699016	SEPT PURCHASES	34.98
066844	20151022	LOWE'S BUSINESS ACCT.	818-11-6399.25-001-511000	SUPPLIES PIWETZ	241.46
066845	20151022	PEARSON EDUCATION	199-11-6321.00-101-611000	ELEM SOCIAL STUDIES	209.55
066846	20151022	PINNACLE MEDICAL	199-34-6499.00-501-699000	OCT SERVICE STAFF	105.00
066846	20151022	PINNACLE MEDICAL	199-36-6219.36-820-699000	Sept Student Testing	700.00
066847	20151022	RICOH USA, INC.	199-11-6269.00-001-611000	OCTOBER LEASE	781.52
066847	20151022	RICOH USA, INC.	199-11-6269.00-041-611000	OCTOBER LEASE	556.76
066847	20151022	RICOH USA, INC.	199-11-6269.00-101-611000	OCTOBER LEASE	556.76
066847	20151022	RICOH USA, INC.	199-21-6269.00-800-623000	OCTOBER LEASE	351.04
066847	20151022	RICOH USA, INC.	199-23-6269.00-001-699000	OCTOBER LEASE	345.71
066847	20151022	RICOH USA, INC.	199-23-6269.00-101-699000	OCTOBER LEASE	60.78
066847	20151022	RICOH USA, INC.	199-41-6269.00-701-699000	OCTOBER LEASE	351.04
066847	20151022	RICOH USA, INC.	199-41-6269.00-750-699000	OCTOBER LEASE	351.05
066847	20151022	RICOH USA, INC.	199-51-6269.00-501-699000	OCTOBER LEASE	60.04
066848	20151022	SUPERIOR-SHOWBOARD CO.	211-11-6399.00-101-624000	SCIENCE FAIR TIPPS	233.25
066849	20151022	SPRINT PCS	199-51-6259.00-501-699000	SEPT SERVICE	345.52
066850	20151022	STEPHANIE COWEN	199-36-6499.00-873-691000	Money for BBall Gate	100.00
066851	20151022	TEXAS SIGN EXPRESS	699-51-6399.31-501-699000	E-CIG COMPLIANCE SIGNS	351.00
066852	20151022	THOM DRIVER	199-13-6411.00-001-699000	Google Training Meals	36.00
066853	20151022	TROPHYLAND INC	199-36-6499.MC-873-691000	MARLIN CLASSIC	181.30
066854	20151022	TSHIRT GALLERY	199-36-6399.02-874-691000	BMS BASKETBALL	246.25
066855	20151022	VALERO MARKETING	199-36-6311.00-501-699000	OCT FUEL	1,548.06
066856	20151023	CHRIS TAYLOR	199-41-6219.01-701-699000	Editing Brochure	70.00
066857	20151023	GINA MCKEEVER	211-11-6399.00-101-624000	Reimb. for Attendance incentive	35.45
066858	20151023	PAMELA VOYLES	199-12-6399.01-810-699000	Reimb. for Library Purchase	156.83
066858	20151023	PAMELA VOYLES	199-12-6411.01-810-699000	Reimb. for TCEA Reg.	177.00
066858	20151023	PAMELA VOYLES	199-12-6499.01-810-699000	Reimb. for Library Purchase	19.95
066858	20151023	PAMELA VOYLES	818-11-6399.31-001-511000	Reimb. for Sewing Class Purch	10.17
066859	20151023	SHERRY HENDERSON	199-41-6499.00-750-699000	Reimb. Postage - Title Mailing	6.74
066860	20151023	STEVE REAVES	199-36-6498.01-873-691000	Reg XC Meals - Student	416.00
066860	20151023	STEVE REAVES	199-36-6498.01-873-691000	Reg. XC Meals - Coaches	32.00
066861	20151023	STEVE REAVES	199-36-6399.DM-873-691000	Reimb. Dist XC Supplies	49.96
066862	20151023	TEXAS A&M CORPUS CHRISTI	199-36-6498.01-873-691000	Regional XC Entry	300.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066863	20151023	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-600000	MS Flood Ins12/18/15-12/17/16	3,479.00
066863	20151023	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-600000	HS Flood Ins 12/18/15-12/17/16	4,673.00
066863	20151023	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-600000	Gym Flood Ins.12/18/15-12/17/1	3,447.00
066863	20151023	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-600000	Lib Flood ins.12/18/15-12/17/1	5,419.00
066863	20151023	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-600000	OES Flood Ins.12/18/15-12/17/1	3,479.00
066863	20151023	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-600000	Maint Flood Ins. 12/18/15-12/1	1,330.00
066864	20151023	ANDY'S BUS AIR & SERVICE	699-34-6249.00-501-699016	Bus A/C Repairs	429.96
066865	20151023	ARANSAS COUNTY	199-99-6213.00-703-699000	2016 Appraisal Fees	28.77
066866	20151023	DALTON FLOWERS	199-34-6499.00-501-699000	Reimb. for CDL	61.00
066867	20151023	ERIN REAVES	199-34-6499.00-501-699000	Reimb. Bus License/Postage	23.42
066868	20151023	MELANIE MAYER	199-31-6411.16-820-699000	Meals/Mileage Testing Conf.	186.00
066868	20151023	MELANIE MAYER	199-31-6411.16-820-699000	Reimb - Hotel-TX Assessm	192.69
066868	20151023	MELANIE MAYER	199-31-6411.16-820-699000	Reimb-Reg. Fee-TX Assessm	205.00
066869	20151023	NETCHEMIA	199-11-6395.22-880-611000	TalentED Recruit/Hire Essentio	911.40
066870	20151023	SOUTHERN TIRE MART, LLC	699-34-6249.00-501-699016	Bus 75 Rear Tire	423.18
102301	20151023	AMERICAN BANK ATM	818-11-6321.09-001-511000	Piwetz PAEF-Makershed order	330.96
102302	20151023	AMERICAN BANK ATM	818-11-6398.12-001-511000	Piwetz PAEF Purchase	128.49
102601	20151026	TEACHER RETIREMENT	199-00-2155.00-000-600000	OCT. TEXNET	24,796.29
102601	20151026	TEACHER RETIREMENT	199-00-2155.01-000-600000	OCT. TEXNET	1,185.35
102601	20151026	TEACHER RETIREMENT	199-00-2155.02-000-600000	OCT. TEXNET	2,475.94
102601	20151026	TEACHER RETIREMENT	199-00-2155.03-000-600000	OCT. TEXNET	174.32
102601	20151026	TEACHER RETIREMENT	199-00-2155.04-000-600000	OCT. TEXNET	1,737.36
102601	20151026	TEACHER RETIREMENT	199-00-2155.05-000-600000	OCT. TEXNET	362.85
102601	20151026	TEACHER RETIREMENT	199-00-2155.06-000-600000	OCT. TEXNET	1,732.84
102601	20151026	TEACHER RETIREMENT	199-00-2155.07-055-600000	OCT. TEXNET	2,813.00
102601	20151026	TEACHER RETIREMENT	199-00-2155.08-000-600000	OCT. TEXNET	4,160.35
102603	20151026	AMERICAN BANK ATM	818-11-6398.14-001-511000	PAEF Art Purchase	275.85
102604	20151026	AMERICAN BANK ATM	699-51-6399.31-501-699000	Discount Auto-Yard Equipt Part	7.10
102801	20151028	AMERICAN BANK ATM	199-41-6499.00-701-699000	Postage-Rea zip drive-Security	2.54
102802	20151028	AMERICAN BANK ATM	199-33-6399.00-870-699000	Add'l Purch required to order	147.07
066872	20151029	ACADEMY HIGH SCHOOL	199-36-6499.02-873-691000	Kingsville GBBall Tourn Entry	250.00
066873	20151029	APPLE, INC.	699-11-6398.00-880-611000	PROPOSAL 2101960669	1,125.00
066874	20151029	CDW-G	699-11-6398.00-880-611000	PROMETHIANCABLE	54.17
066875	20151029	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	OCT SERVICE	88.93
066876	20151029	EDUCATION SERVICE	199-13-6239.39-041-699000	WKSH 1306430 BALCOM	60.00
066876	20151029	EDUCATION SERVICE	199-13-6239.39-041-699000	WKSH 1306430 FLOWERS	60.00
066876	20151029	EDUCATION SERVICE	199-34-6239.00-501-699000	WORKSHOP 1295401	100.00
066876	20151029	EDUCATION SERVICE	199-41-6239.00-701-699000	LEADERSHIP COOP 15-16	3,995.00
066876	20151029	EDUCATION SERVICE	199-41-6239.00-750-699000	SCHOOL BUSINESS	1,200.00
066877	20151029	FITNESS FINDERS, Inc.	199-11-6399.PE-101-611000	SUPPLIES SHEFFIELD	89.11
066878	20151029	GANDY INC	199-36-6399.02-873-691002	Girls Travel Shirts	330.00
066879	20151029	GATEWAY PRINTING	199-11-6399.00-001-611000	PAHS SUPPLIES	252.86
066880	20151029	GULF COAST PAPER CO	199-11-6399.00-101-611000	PAPER ELEM	602.40
066881	20151029	JASON'S DELI	199-41-6499.00-701-699000	Meeting - Lunches	157.26
066882	20151029	MCGRAW-HILL COMPANIES,	818-11-6321.09-001-511000	QUOTE 38187343	206.76
066883	20151029	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb Hist. Club Supplies	166.84
066884	20151029	SOUTHERN TIRE MART, LLC	699-34-6249.00-501-699016	Bus 74 Rear tires	1,691.80
066885	20151029	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-Kingsville	14.00
066885	20151029	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meal-Kingsville Scrim	175.00
066886	20151029	SUMDOG INC	199-11-6399.05-101-611000	SUBSCRIPTION TIPPS	100.00
066887	20151029	TEXAS SIGN EXPRESS	199-34-6319.00-501-699000	Mag. Bus Route Signs	45.00
066887	20151029	TEXAS SIGN EXPRESS	699-36-6627.19-873-691003	Track Construction Signs	168.00
066888	20151029	TXTAG	199-36-6499.01-873-691000	Toll charges - XC	36.21
066888	20151029	TXTAG	199-41-6419.00-702-699000	Toll Charges - Board Conv.	2.91
066889	20151029	UNITED ART AND EDUCATION	818-11-6399.28-001-511000	SUPPLIES MARTINEZ	643.49
066890	20151029	WELDINGHOUSE	199-11-6399.00-001-622000	SHOP SUPPLIES HALE	206.41
066891	20151029	806 TECHNOLOGIES, INC.	199-21-6399.00-820-699000	Plan 4 Learning	1,500.00
066892	20151029	DMA SPORTS GROUP	699-36-6627.19-873-691003	DRAW #1 - Track	249,500.00
066894	20151029	FILTER TECHNOLOGY	699-51-6399.31-501-699000	AIR FILTERS	1,266.09
066895	20151029	HEIDISONGS	199-11-6399.KN-101-611000	CLASSROOM SUPPLIES	99.00
066896	20151029	NICHOLAS BENAVIDES	199-00-2123.01-000-600000	Gym Weight Room Key Refund	100.00
066897	20151029	STRIPES UNIVERSAL -WEX	199-41-6499.01-750-699000	Credit Card Bank chgs.(5 cards	10.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066898	20151029	TCEA	255-13-6411.00-001-699000	REGISTRATION VOYLES	349.00
066898	20151029	TCEA	818-13-6411.53-101-599000	TCEA Reg. - Zigmond	299.00
102901	20151029	AMERICAN BANK ATM	699-36-6628.19-873-691003	1st Draw Overnite Chg Mailing	42.87
102902	20151029	AMERICAN BANK ATM	598-71-6599.00-998-699000	Bond Paper-overnite Mail Chg.	26.56
066899	20151030	BISHOP HS	199-36-6499.02-873-691000	GJV BBall Entry Fee	175.00
066900	20151030	EDUCATION SERVICE	255-13-6239.00-820-699000	PreK TANGO Training-Keitt	75.00
066901	20151030	JAMES TELECO	699-51-6399.31-501-699000	OES PA System Work	150.00
066902	20151030	LA VERNIA SPEECH AND	199-36-6499.02-001-699000	XC Debate Team Registration	30.00
066903	20151030	LAURIE BARELLO	199-36-6411.02-001-699000	Debate Coach Meals-LaVernia	15.00
066903	20151030	LAURIE BARELLO	199-36-6412.02-001-699000	Debate Student Meals-LaVernia	30.00
066904	20151030	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-JohnPaul	14.00
066904	20151030	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meals - John Paul 11/10	175.00
066905	20151104	COASTAL HARDWARE-ACE	699-51-6319.00-501-699016	OCT PURCHASES	78.03
066906	20151104	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	NOVEMBER EXPENSES	2,458.83
066907	20151104	CAPITAL AREA FOOD BANK	240-35-6341.00-301-699000	SEPT CAFE	93.28
066908	20151104	CLASSROOM	199-11-6399.01-101-611000	SUPPLIES ZIGMOND	227.62
066909	20151104	DARJON HILL	199-36-6219.00-874-691000	BMS BBall Official-St. James(4	135.00
066910	20151104	DEALER'S ELECTRIC	199-11-6399.00-001-622000	SHOP JOB	57.23
066910	20151104	DEALER'S ELECTRIC	699-51-6399.31-501-699000	OCT PURCHASES	452.02
066911	20151104	DISCOUNT AUTO PARTS #2	699-51-6319.00-501-699016	Mower Parts	17.05
066912	20151104	ERIC HARDISON	199-31-6219.10-820-624000	OCT SERVICE	960.00
066913	20151104	FRANK CANTU	199-36-6219.00-874-691000	BMS BBall Official-St. James(4	135.00
066914	20151104	GATEWAY PRINTING	199-12-6399.01-810-699000	LIBRARY SUPPLIES	45.92
066914	20151104	GATEWAY PRINTING	199-12-6399.11-810-699000	LIBRARY SUPPLIES	45.92
066914	20151104	GATEWAY PRINTING	199-12-6399.41-810-699000	LIBRARY SUPPLIES	45.92
066915	20151104	GINA MCKEEVER	211-11-6399.00-101-624000	Reimb. "At Risk" supplies	12.90
066916	20151104	GULF COAST ATHLETIC	199-36-6399.02-873-691002	GIRLS BASKETBALL	193.00
066917	20151104	GULF COAST PAPER CO	199-11-6399.00-001-611000	PAHS COPY PAPER	753.00
066917	20151104	GULF COAST PAPER CO	699-51-6319.00-501-699016	OCTOBER MAINTENANCE	1,536.79
066918	20151104	JAVIER MENDOZA	199-36-6499.00-874-691000	Reimb. BBall Gate Box Money	100.00
066919	20151104	KLARE PHYSICAL THERAPY	224-11-6219.02-101-623000	OCT SERVICE	75.00
066920	20151104	KRIS JONES	199-36-6411.01-873-691000	BBBall Coach Meals-TM	21.00
066920	20151104	KRIS JONES	199-36-6412.02-873-691000	BBBall Meals-TM Scrimmage	165.00
066921	20151104	LABATT FOOD SERVICE	240-35-6341.00-301-699000	OCTOBER CAFETERIA	4,786.48
066921	20151104	LABATT FOOD SERVICE	240-35-6341.42-301-699000	OCTOBER CAFETERIA	447.12
066921	20151104	LABATT FOOD SERVICE	240-35-6342.00-301-699000	OCTOBER CAFETERIA	303.81
066922	20151104	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-699000	Final Payment	606.00
066923	20151104	LISA TEMPLETON	199-36-6129.02-874-691000	BMS BBall Clock - St James (4)	40.00
066924	20151104	MOODY GARDENS HOTEL	199-13-6411.00-001-699000	LODGING MARTINEZ	324.82
066925	20151104	NUECES COUNTY WATER	199-51-6259.00-501-699000	OCTOBER SERVICE	3,510.75
066926	20151104	PEARSON EDUCATION	818-11-6321.09-001-511000	QUOTE PF 78795080 VOYLES	51.27
066927	20151104	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	NOV SERVICE	1,653.61
066928	20151104	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	OCTOBER MUSIC	94.65
066929	20151104	STACEY MENDOZA	199-36-6129.02-874-691000	BMS BBall Book-St James (4)	40.00
066930	20151104	STEPHANIE COWEN	199-36-6411.01-873-691000	JVGBall Coach Meals-Bishop	72.00
066930	20151104	STEPHANIE COWEN	199-36-6411.01-873-691000	VGBall Coach Meals-Kingsville	72.00
066930	20151104	STEPHANIE COWEN	199-36-6412.02-873-691000	JVGBall Meals-Bishop Tourn	540.00
066930	20151104	STEPHANIE COWEN	199-36-6412.02-873-691000	VGBall Meals-Kingsville tourn	540.00
066931	20151104	STEVE REAVES	199-36-6498.01-873-691000	State XC Meal Money	962.00
066931	20151104	STEVE REAVES	199-36-6498.01-873-691000	State XC Coach Meals	74.00
066931	20151104	STEVE REAVES	199-36-6498.01-873-691000	State XC 2nd Nite Meals	312.00
066931	20151104	STEVE REAVES	199-36-6498.01-873-691000	State XC 2nd Nite Coach Meals	24.00
066932	20151104	THIRD COAST NAPA	699-34-6319.00-501-699016	TRANSPORTATION SUPPLIES	3,061.69
066933	20151104	VALERIE MARTINEZ	199-13-6411.00-001-699000	MEAL ALLOWANCE	84.00
066934	20151104	VIC DIMOND	199-36-6411.01-873-691000	Tennis Tourn Coach Meals	12.00
066934	20151104	VIC DIMOND	199-36-6412.04-873-691000	Tennis tourn Meals-Kingsville	140.00
066934	20151104	VIC DIMOND	199-36-6499.04-873-691000	Kingsville Tennis Tourn. Entry	120.00
066935	20151104	VIC DIMOND	199-36-6411.00-873-691000	Tennis Clinic Reg. Reimb.	325.00
066936	20151104	WELDINGHOUSE	199-11-6399.00-001-622000	Cylinder Rental	80.62
066937	20151104	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	OCTOBER SERVICE	350.00
066938	20151104	ZARSKY LUMBER	699-11-6399.09-003-611016	Wood for Band Cabinet	66.45
066938	20151104	ZARSKY LUMBER	699-51-6399.31-501-699000	Maint Supplies	114.58

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066939	20151105	BILMORE & SON INC	199-11-6399.00-001-611000	V Martinez Art Supplies	16.26
066939	20151105	BILMORE & SON INC	699-51-6319.00-501-699016	OCT PURCHASES	212.77
066940	20151105	CRISIS PREVENTION	224-11-6399.00-001-623000	CPI WORKBOOKS	100.00
066940	20151105	CRISIS PREVENTION	224-11-6399.00-041-623000	CPI WORKBOOKS	100.00
066940	20151105	CRISIS PREVENTION	224-11-6399.00-101-623000	CPI WORKBOOKS	107.80
066941	20151105	GINA MCKEEVER	818-13-6499.99-820-599000	REIMBURSE TCEA REG.	299.00
066942	20151105	HOME DEPOT CREDIT	199-51-6319.07-501-699000	BMS - Cyprus Mulch	192.00
066942	20151105	HOME DEPOT CREDIT	818-11-6399.26-001-511000	GRANT SUPPLIES PIWETZ	792.82
066943	20151105	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS BBall Coach Meals-	14.00
066943	20151105	JAVIER MENDOZA	199-36-6412.02-874-691000	BMS BBall Meals Girls&Boys	315.00
066944	20151105	JEFF MOSS	818-13-6499.99-820-599000	MEALS TCEA	100.00
066945	20151105	PAMELA VOYLES	818-11-6399.31-001-511000	Reimb. Sewing Materials	113.52
066946	20151105	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	NOV CLEANING SERVICE	13,375.00
066947	20151105	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-AP	14.00
066947	20151105	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meals - Aransas Pass	175.00
066948	20151105	STEPHANIE COWEN	199-36-6399.02-873-691002	Reimb. for Travel Jackets	69.97
066949	20151105	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	October Food Purchases	804.86
066949	20151105	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-699000	October Ala-carte Purchases	631.76
066949	20151105	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	October Non-Food Purchases	418.00
066950	20151105	THOM DRIVER	818-13-6499.99-820-599000	EXPENSES FOR TCEA	758.60
066951	20151112	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-699000	OCT SERVICE	27.08
066952	20151112	BARNES & NOBLE	199-11-6399.04-001-611000	BOOKS BARELLO	121.28
066952	20151112	BARNES & NOBLE	818-11-6321.09-001-511000	PAEF PIWETZ	518.65
066953	20151112	BORDEN	240-35-6341.00-301-699000	OCT FOOD SERVICE	1,070.69
066954	20151112	SPORT SUPPLY GROUP, INC.	199-36-6399.04-873-691000	TENNIS SUPPLIES	244.25
066954	20151112	SPORT SUPPLY GROUP, INC.	699-36-6399.00-873-699000	SUPPLIES REAVES	13,256.11
066955	20151112	CENTURYLINK	199-51-6259.00-501-699000	NOV SERVICE	3,494.11
066956	20151112	CLASSROOM	199-11-6399.01-101-611000	SUPPLIES PETERSON	283.97
066957	20151112	DEER PARK ISD	199-93-6259.00-501-699000	OCTOBER SERVICE	24,397.41
066958	20151112	DSB ELECTRIC, LLC	699-36-6628.19-873-691003	Contractor Site receptacles	171.16
066959	20151112	EDUCATION SERVICE	199-13-6239.39-041-699000	WKSHP 1308618 PARKER	250.00
066959	20151112	EDUCATION SERVICE	255-13-6239.39-001-699000	WKSHP 1308619 TRUAN	250.00
066959	20151112	EDUCATION SERVICE	255-13-6239.39-001-699000	WKSHP 1308619 g. JONES	250.00
066959	20151112	EDUCATION SERVICE	255-13-6239.39-001-699000	WKSHP 1308619 J.JOHNSON	250.00
066959	20151112	EDUCATION SERVICE	255-13-6239.39-101-699000	WKSHP 1308616 MOATS	250.00
066959	20151112	EDUCATION SERVICE	255-13-6239.39-101-699000	WKSHP 1308616	250.00
066960	20151112	FAMILY CENTER	199-41-6499.00-702-699000	Oct. 22 board meeting Food	10.19
066960	20151112	FAMILY CENTER	240-35-6341.00-301-699000	OCT FOOD SERVICE	28.62
066960	20151112	FAMILY CENTER	240-35-6342.00-301-699000	Oct. Cafe Non-Food Purchases	25.75
066961	20151112	INTECH SOUTHWEST	240-35-6249.00-301-699000	QUOTE 32895	171.00
066962	20151112	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS GBBall Coach Meals-Tourn	19.00
066962	20151112	JAVIER MENDOZA	199-36-6412.02-874-691000	BMS GBBall Meals-Tourn	475.00
066963	20151112	JEAN'S RESTAURANT	699-51-6249.00-501-699016	Maint Ice Machine Repairs	198.00
066964	20151112	KLARE PHYSICAL THERAPY	224-11-6219.02-101-623000	NOV SERVICE	150.00
066965	20151112	KRIS JONES	199-36-6411.01-873-691000	BBBall Coach Meals-TM	21.00
066965	20151112	KRIS JONES	199-36-6412.02-873-691000	BBBall Meals-T-M scrimmage	84.00
066966	20151112	PAMELA CARTWRIGHT	211-11-6399.00-101-624000	Reimb. Red Ribbon Week	71.34
066967	20151112	PINNACLE MEDICAL	199-36-6219.36-820-699000	OCT SERVICE STUDENTS	700.00
066968	20151112	RBC MUSIC	699-11-6399.08-003-611000	MUSIC COLE	121.53
066969	20151112	SPRINT PCS	199-51-6259.00-501-699000	OCTOBER SERVICE	345.52
066970	20151112	STANLEY ACCESS	699-51-6249.00-501-699016	REPAIR ADA DOOR AT BMS	240.00
066971	20151112	STEVE REAVES	199-36-6498.01-873-691000	Reimb. State XC Hotel	2,205.00
066972	20151112	TASB, INC.	199-41-6499.00-701-699000	2016 District Member fee	3,853.20
066972	20151112	TASB, INC.	199-41-6499.00-701-699000	2016 Legal Assistant Fund	200.00
066973	20151112	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	TURF PROGRAM SOFTBALL	400.00
066974	20151112	TEXAS SIGN EXPRESS	199-41-6399.01-701-699000	Performance Banners	184.50
066974	20151112	TEXAS SIGN EXPRESS	199-41-6399.01-701-699000	BMS Performance Banner	192.00
066974	20151112	TEXAS SIGN EXPRESS	199-41-6399.01-701-699000	PAHS Performance Banner	192.00
066974	20151112	TEXAS SIGN EXPRESS	199-41-6399.01-701-699000	OES Performance Banner	120.00
066974	20151112	TEXAS SIGN EXPRESS	199-41-6399.01-701-699000	State Champion Signs	150.00
066975	20151112	ST. JAMES BOOSTER CLUB	199-36-6499.02-874-691000	BMS 7th&8th BBall tourn entry	300.00
066976	20151117	CARL SHOUDEL	199-36-6219.00-874-691000	BMS BBall Official-Kingsway	108.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066977	20151117	CARLA HERNANDEZ	199-36-6219.00-874-691000	BMS BBA Official-Kingsway	105.00
066978	20151117	CDW-G	699-11-6398.11-880-611016	QUOTE GPCX377	46.80
066979	20151117	CINDY MOATS	211-11-6399.00-101-624000	Carbo Intervention CD Players	91.52
066980	20151117	DALTON FLOWERS	199-36-6411.01-874-691000	BMS BBA Coach Meal-St.	7.00
066980	20151117	DALTON FLOWERS	199-36-6412.02-874-691000	BMS BBA Meal Money-St.	91.00
066981	20151117	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-699000	Lawn Equip Parts	28.42
066982	20151117	EDUCATIONAL SERVICE	461-11-6399.00-001-611000	QUOTE SQ-02688	2,000.00
066982	20151117	EDUCATIONAL SERVICE	461-11-6399.00-001-611000	IPAD REPAIRS	463.00
066983	20151117	EDUSCAPE PARTNERS, LLC/	199-11-6411.00-880-699000	GOOGLE ADMIN TRG	908.00
066984	20151117	EXXON COMPANY U.S.A.	199-34-6311.00-501-699000	OCT FUEL	10.30
066985	20151117	GOWLAND,STREALLY,	199-41-6212.00-750-699000	Audit Services	8,700.00
066986	20151117	JASON'S DELI	199-41-6499.00-701-699000	Lunch-Vert Team Mtg-Mayer	120.90
066987	20151117	KORNEY BOARD AIDS	199-36-6399.02-873-691000	QUOTE 2042 K. JONES	147.35
066988	20151117	LYNDON B. JOHNSON HIGH	199-36-6499.02-873-691000	GBBall Tourn Entry	200.00
066989	20151117	MARK'S PLUMBING	699-51-6399.31-501-699000	PLUMBING PARTS	408.67
066990	20151117	OFFICE DEPOT	699-11-6399.14-999-611000	TABLES JUAREZ	234.98
066991	20151117	BILLY BROOME	699-51-6249.00-501-699016	Dist. Palm Tree Trimming	1,300.00
066992	20151117	PENNY PILLACK	818-11-6299.01-001-511000	Reimb. Traveling Trunk Exp	125.00
066993	20151117	ROB ALCORN	199-36-6129.02-874-691000	BMS BBA Clock - I.5 games	15.00
066994	20151117	SHARON DIGNUM	224-11-6399.00-101-623000	Reimb Supplies-Spec Prog	53.29
066994	20151117	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb. Hist. Club Supplies	124.56
066995	20151117	SHELL FLEET	199-36-6311.00-501-699000	OCT FUEL	36.32
066996	20151117	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Tourn Coach Meals	90.00
066996	20151117	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Tourn Meals-Johnson Cit	675.00
066997	20151117	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meal Money	21.00
066997	20151117	TERRY HALE	199-36-6412.02-873-691000	BBBall Meal Money	182.00
066998	20151117	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	TURF PROGRAM SOFTBALL	1,837.50
066998	20151117	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	TURF PROGRAM SOFTBALL	1,970.00
066999	20151117	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-699000	Oct. Criminal Hist. Checks	8.00
067000	20151117	UNIFIRST CORP.	199-51-6249.00-501-699000	OCT SERVICE	533.25
067006	20151119	ATSSB	199-36-6499.09-001-699000	All Region Band Entries-HS	33.00
067006	20151119	ATSSB	199-36-6499.09-041-699000	All Region Band Entries-BMS	171.00
067007	20151119	SPORT SUPPLY GROUP, INC.	199-11-6399.PE-101-611000	PE SHEFFIELD	228.81
067008	20151119	CAROL SUE HIPP	199-41-6399.00-750-699000	reimb for Ink Cartridges	262.98
067009	20151119	EDUCATION SERVICE	199-13-6239.39-101-699000	WKSH 1295563 CANION	100.00
067009	20151119	EDUCATION SERVICE	199-21-6239.00-800-623000	BEHAVIOR CONSULTANT	995.00
067010	20151119	EDUCATION SERVICE	240-35-6239.00-301-699000	CAFETERIA COOP	1,500.00
067011	20151119	FRANK CANTU	199-36-6219.00-873-691000	BBBall Official - Tilden	113.00
067012	20151119	ISLAND CONSTRUCTION, INC	699-51-6249.02-501-699016	Sfball Field Top Dress	1,674.00
067013	20151119	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS GBBall Coach Meal-	7.00
067013	20151119	JAVIER MENDOZA	199-36-6412.02-874-691000	BMS GBBall Meals-Refugio	175.00
067014	20151119	PRO ATHLETE, INC.	199-36-6399.03-873-691000	BASEBALL SUPPLIES	839.92
067014	20151119	PRO ATHLETE, INC.	199-36-6399.03-874-691000	BASEBALL SUPPLIES	400.00
067015	20151119	KURT WILLOUGHBY	199-36-6129.02-873-691000	BBBall Book - Tilden	20.00
067016	20151119	LOUIE DAVILA	199-36-6219.00-873-691000	BBBall Official - Tilden	110.00
067018	20151119	PROFIRE PROTECTION	699-51-6249.00-501-699016	BMS Fire Alarm System Repairs	196.75
067019	20151119	RICOH USA, INC.	199-11-6269.00-001-611000	NOVEMBER LEASES	781.52
067019	20151119	RICOH USA, INC.	199-11-6269.00-041-611000	NOVEMBER LEASES	556.76
067019	20151119	RICOH USA, INC.	199-11-6269.00-101-611000	NOVEMBER LEASES	556.76
067019	20151119	RICOH USA, INC.	199-21-6269.00-800-623000	NOVEMBER LEASES	151.69
067019	20151119	RICOH USA, INC.	199-23-6269.00-001-699000	NOVEMBER LEASES	278.09
067019	20151119	RICOH USA, INC.	199-23-6269.00-101-699000	NOVEMBER LEASES	60.78
067019	20151119	RICOH USA, INC.	199-41-6269.00-701-699000	NOVEMBER LEASES	151.68
067019	20151119	RICOH USA, INC.	199-41-6269.00-750-699000	NOVEMBER LEASES	151.68
067019	20151119	RICOH USA, INC.	199-51-6269.00-501-699000	NOVEMBER LEASES	60.04
067020	20151119	RYAN PIWETZ	818-11-6399.25-001-511000	Reimb. PAEF Supplies	212.67
067021	20151119	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-TAFT	14.00
067021	20151119	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meals - TAFT	175.00
067022	20151119	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	TURF PROGRAM SOFTBALL	353.00
067023	20151120	ANNE J. ROGERS	199-11-6112.00-101-611000	Replace Dir. Dep Pay Rejected	478.01
067024	20151120	Art Green	199-36-6499.MC-873-691000	MC Official - (2) games	110.00
067025	20151120	BILLY J GAINES JR	199-36-6499.MC-873-691000	MC Official - (2) games	110.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067026	20151120	CHRIS HOFFMAN	199-36-6499.MC-873-691000	MC Official - (3) games	165.00
067027	20151120	DEPARTMENT OF	199-51-6259.00-501-699000	OCT SERVICE	337.06
067028	20151120	DREW CANTWELL	199-36-6499.MC-873-691000	MC BBall Official - (2) games	110.00
067029	20151120	FRANK CANTU	199-36-6499.MC-873-691000	MC Official - (3) games	165.00
067030	20151120	JACOBY SMITH	199-36-6499.MC-873-691000	MC Official - (2) games	110.00
067031	20151120	JEFFERY ROSSER	199-36-6499.MC-873-691000	MC Official - (2) games	110.00
067032	20151120	KANDY KAUK	199-36-6499.MC-873-691000	MC Official- (2) games	110.00
067033	20151120	LAWRENCE HEATLEY	199-36-6499.MC-873-691000	MC Official - (3) games	165.00
067034	20151120	LISA TEMPLETON	199-36-6499.MC-873-691000	MC Book - (1) game	10.00
067035	20151120	MARCELL BELLFIELD	199-36-6499.MC-873-691000	MC Official - (3) games	165.00
067036	20151120	PAMELA VOYLES	818-11-6398.12-001-511000	Piwetz PAEF Order - Reimb.	184.00
067036	20151120	PAMELA VOYLES	818-11-6399.23-001-511000	Piwetz Engineering Supplies	246.77
067036	20151120	PAMELA VOYLES	818-11-6399.24-001-511000	Piwetz PAEF Order-Reimb.	130.01
067037	20151120	PROTRACK AND TENNIS, INC.	699-36-6649.18-501-699005	Resurface Tennis Courts	10,370.58
067038	20151120	STACEY MENDOZA	199-36-6499.MC-873-691000	MC Book - (5) games	50.00
067039	20151120	TROPHYLAND INC	199-36-6499.JV-873-691000	TROPHIES JV CLASSIC	75.80
067040	20151120	VALERO MARKETING	199-34-6311.00-501-699000	NOV FUEL	1,000.00
067040	20151120	VALERO MARKETING	199-36-6311.00-501-699000	NOV FUEL	872.22
2015-11	20151119	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	NOVEMBER EMPLOYEE PAYROLL (NET)	260,813.06
2015-11	20151119	HSA BANK	XXX-XX-61XX-XX-XXX-6XXXXX	NOVEMBER HAS PAYMENT	2,212.50
112301	20151123	INTERNAL REVENUE	199-00-2151.00-000-600000	NOV WITHHOLDING	30,976.64
112301	20151123	INTERNAL REVENUE	199-00-2152.01-000-600000	NOV FICA	4,717.08
112301	20151123	INTERNAL REVENUE	199-00-2152.02-000-600000	NOV MATCHING FICA	4,717.08
112402	20151123	DMA SPORTS GROUP	699-36-6627.19-873-691003	TRACK COST	249,350.00
113001	20151130	TEACHER RETIREMENT	199-00-2153.00-051-600000	NOV - AC2 TEXNET	12,432.00
113001	20151130	TEACHER RETIREMENT	199-00-2153.00-052-600000	NOV - AC SELECT TEXNET	7,970.50
113001	20151130	TEACHER RETIREMENT	199-00-2153.00-069-600000	NOV - AC 1HD TEXNET	14,110.00
113012	20151130	TEACHER RETIREMENT	199-00-2155.00-000-600000	NOV TEXNET	24,981.52
113012	20151130	TEACHER RETIREMENT	199-00-2155.01-000-600000	NOV TEXNET	1,172.39
113012	20151130	TEACHER RETIREMENT	199-00-2155.02-000-600000	NOV TEXNET	2,475.94
113012	20151130	TEACHER RETIREMENT	199-00-2155.03-000-600000	NOV TEXNET	172.42
113012	20151130	TEACHER RETIREMENT	199-00-2155.04-000-600000	NOV TEXNET	1,750.31
113012	20151130	TEACHER RETIREMENT	199-00-2155.05-000-600000	NOV TEXNET	517.68
113012	20151130	TEACHER RETIREMENT	199-00-2155.06-000-600000	NOV TEXNET	1,718.84
113012	20151130	TEACHER RETIREMENT	199-00-2155.07-055-600000	NOV TEXNET	2,813.00
113012	20151130	TEACHER RETIREMENT	199-00-2155.08-000-600000	NOV TEXNET	4,195.72
067041	20151201	COASTAL HARDWARE-ACE	331-11-6399.02-001-622000	WELDING SUPPLIES	88.32
067041	20151201	COASTAL HARDWARE-ACE	699-51-6399.31-501-699000	NOV PURCHASES	56.74
067042	20151201	ALEX PEREZ	199-36-6499.MC-873-691000	MC Official - (2) games	110.00
067043	20151201	SPORT SUPPLY GROUP, INC.	199-36-6399.03-873-691003	SOFTBALL SUPPLIES	2,993.59
067044	20151201	MCNEILL, CHRIS	199-36-6499.MC-873-691000	MC Official - 2 games	110.00
067045	20151201	CINDY MOATS	199-11-6399.03-101-611000	Reimb. Craft Supplies	46.12
067046	20151201	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	NOV SERVICE	109.43
067047	20151201	DALTON FLOWERS	199-36-6411.01-874-691000	BMS BBall Tourn Coach Meals	19.00
067047	20151201	DALTON FLOWERS	199-36-6412.02-874-691000	BMS BBall Tourn Meals	380.00
067048	20151201	DARIN DUECKER	199-36-6499.MC-873-691000	MC Official - 2 games	110.00
067049	20151201	DECKER EQUIPMENT INC.	699-51-6319.00-501-699016	SUPPLIES PETE	197.71
067050	20151201	EARL DAVIS	199-36-6499.MC-873-691000	MC Official - (2) games	110.00
067051	20151201	EDUCATION SERVICE	255-13-6239.39-101-699000	WKSH 1292401 DEMONTEL	100.00
067052	20151201	ERIC HARDISON	199-31-6219.10-820-624000	NOV SERVICE	960.00
067053	20151201	EXCELLENCE	818-35-6399.63-301-599000	FREEZERS	1,922.00
067054	20151201	FARRIN WILLIAMS	199-36-6499.MC-873-691000	MC Official - (2) games	110.00
067055	20151201	FOLLETT SCHOOL	699-12-6399.01-810-699016	QUOTE 8492996 VOYLES	977.22
067056	20151201	GATEWAY PRINTING	199-53-6399.00-800-699000	SUPPLIES SPRG	204.04
067057	20151201	GRAINGER	699-51-6399.31-501-699000	NOV PURCHASES	90.96
067058	20151201	JACOB KINTZ	199-36-6499.MC-873-691000	MC Trainer - 1 day	150.00
067059	20151201	JESSICA JOHNSON	199-36-6499.MC-873-691000	MC Trainer - 2 days	300.00
067060	20151201	JOSEPH SOSA	199-36-6499.MC-873-691000	MC Official - (2) games	110.00
067061	20151201	LISA TEMPLETON	199-36-6499.MC-873-691000	MC Clock	50.00
067062	20151201	LOWE'S BUSINESS ACCT.	699-11-6399.09-003-611016	Materials-Cole's Music Cabinet	208.73
067062	20151201	LOWE'S BUSINESS ACCT.	699-51-6399.31-501-699000	NOV PURCHASES	68.04
067063	20151201	MICHAEL VERDUZCO	199-36-6499.MC-873-691000	MC Official - (2) games	110.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067064	20151201	RHONDA BURGER	199-11-6399.03-101-611000	Reimb. Class Supplies	246.33
067065	20151201	S & J FENCE CO.	699-36-6627.19-873-691003	FENCE RENTAL FOR TRACK	463.66
067066	20151201	STACEY MENDOZA	199-36-6499.MC-873-691000	MC Book/Clock (5) games	50.00
067067	20151201	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-Refugio	14.00
067067	20151201	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meal Money-Refugio	175.00
067068	20151201	STRIPES UNIVERSAL -WEX	199-41-6499.01-750-699000	Card charges	13.81
067068	20151201	STRIPES UNIVERSAL -WEX	699-36-6628.19-873-691003	Track - November Fuel	854.51
067069	20151201	TAFT ATHLETIC BOOSTER	199-36-6499.02-874-691000	BMS BBall Tourn Entry	350.00
067070	20151201	TASB, INC.	199-41-6219.00-702-699000	Policy Updates	1,059.72
067071	20151201	TASBO	199-41-6499.00-750-699000	Membership Renewal-	110.00
067072	20151201	TERRY HALE	199-36-6411.01-873-691000	BBBall Tourn Coach Meals-Ind.	108.00
067072	20151201	TERRY HALE	199-36-6412.02-873-691000	BBBall Tourn Meals-Industrial	468.00
067073	20151201	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	Shortage on Payment for 11/12	40.00
067074	20151201	TXTAG	199-36-6499.01-873-691000	Nov. Toll Charges	3.97
067075	20151201	THYSSENKRUPP ELEVATOR	699-51-6219.00-501-699016	Quarterly Elev. Inspection/Mai	627.69
067076	20151201	WALMART COMMUNITY BRC	199-12-6399.41-810-699000	PVoyles- Veterans' Day Items	31.03
067076	20151201	WALMART COMMUNITY BRC	818-11-6399.25-001-511000	PAEF PIWETZ	185.02
067076	20151201	WALMART COMMUNITY BRC	818-11-6399.25-001-511000	Piwetz PAEF Purch	595.85
067077	20151201	WILLIE HARPER III	199-36-6499.MC-873-691000	MC Official - (2) games	110.00
067078	20151203	BILMORE & SON INC	699-51-6399.31-501-699000	NOV PURCHASES	48.80
067079	20151203	CAPITAL AREA FOOD BANK	240-35-6341.00-301-699000	NOV CAFE PURCH	236.28
067080	20151203	CLASSIC PRINTING	199-41-6399.00-701-699000	Brochures & Inserts	512.00
067081	20151203	COLLETTE CONSULTING	211-11-6219.20-820-624000	CONTINUING CONTRACT 15-	1,000.00
067082	20151203	COMMERCIAL KITCHEN	699-51-6249.00-501-699016	BMS Gym Ice Machine Repairs	301.30
067083	20151203	CORPUS CHRISTI ISD	199-11-6219.00-101-623000	2015-16 Student Services	1,469.00
067084	20151203	DEALER'S ELECTRIC	699-51-6399.31-501-699000	NOV PURCHASES	139.59
067085	20151203	GANDY INC	199-36-6399.02-873-691002	GIRLS BASKETBALL	920.00
067086	20151203	GULF COAST PAPER CO	240-35-6342.00-301-699000	NOV CAFE PURCHASES	47.28
067086	20151203	GULF COAST PAPER CO	699-51-6399.31-501-699000	NOVEMBER PURCHASES	1,040.41
067087	20151203	INDUSTRIAL ISD	199-36-6499.02-873-691000	Cobra Jam BBall Tourney Entry	525.00
067088	20151203	JACOLBY SATTERWHITE	199-36-6219.00-873-691000	GBBall Official - Robstown	73.00
067089	20151203	JIM COLE	199-36-6412.09-001-699000	All-Region Band Contest	90.00
067090	20151203	LABATT FOOD SERVICE	240-35-6341.00-301-699000	NOV CAFE	4,511.54
067090	20151203	LABATT FOOD SERVICE	240-35-6341.42-301-699000	NOV CAFE	217.85
067090	20151203	LABATT FOOD SERVICE	240-35-6342.00-301-699000	NOV CAFE	370.37
067091	20151203	MALEK, INC	699-51-6249.00-501-699016	Payment for services	4,712.86
067091	20151203	MALEK, INC	699-51-6249.00-501-699016	Server Room Mini Splits	918.20
067091	20151203	MALEK, INC	699-51-6249.00-501-699016	Service for OES	1,477.36
067091	20151203	MALEK, INC	699-51-6299.97-501-699006	HVAC Repairs-Lightening	34,940.53
067092	20151203	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	October Collection Fees	2,418.08
067093	20151203	NUECES COUNTY WATER	199-51-6259.00-501-699000	DECEMBER EXPENSES	2,249.23
067094	20151203	OVERDRIVE, INC.	699-12-6330.41-810-699016	OverDrive Annual Fee	319.69
067094	20151203	OVERDRIVE, INC.	818-12-6321.46-041-599000	OverDrive Annual Fee	1,680.31
067095	20151203	PAMELA VOYLES	199-12-6399.41-810-699000	Reimb. Supplies	26.32
067095	20151203	PAMELA VOYLES	699-11-6398.00-880-611016	Reimb. Asus Chromebit	112.09
067095	20151203	PAMELA VOYLES	818-11-6399.31-001-511000	Reimb. Sewing Materials	30.22
067096	20151203	RANDOLPH HIGH SCHOOL	199-36-6499.02-873-691000	Ro-Hawk BBA Ball Tourney	325.00
067097	20151203	RICKY SORRELL	199-36-6219.00-873-691000	GBBall Official-Robstown	73.00
067098	20151203	RUBEN'S FLEET SERVICE,	199-34-6499.00-501-699000	Bus 72 Inspection	7.00
067098	20151203	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bluebird Power Steering Rep.	2,133.80
067099	20151203	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	NOV CAFE PURCH	151.68
067099	20151203	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-699000	NOV CAFE PURCH	128.40
067099	20151203	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	NOV CAFE PURCH	521.42
067100	20151203	TERRY HALE	199-36-6412.02-873-691000	JV BBA Ball Tourn Meals-Industri	288.00
067101	20151203	TEXAS SCHOOL COALITION	199-41-6499.00-701-699000	2016-17 Lit. Prepayment	1,000.00
067102	20151203	WORTH HYDROCHEM OF	699-51-6399.31-501-699000	NOVEMBER SERVICE	350.00
120701	20151207	AMERICAN BANK ATM	199-34-6499.00-501-699000	Vehicle Toll Rd Tags Charge	103.97
067103	20151209	BARNES & NOBLE	818-11-6321.09-001-511000	PO Created by Req: 600342	266.32
067104	20151209	BEST WESTERN HOTEL	199-36-6498.00-041-699000	All-Region Band Rooms	577.74
067105	20151209	BORDEN	240-35-6341.00-301-699000	NOV PURCHASES	901.49
067106	20151209	SPORT SUPPLY GROUP, INC.	199-36-6399.03-874-691000	SOFTBALL SUPPLIES	400.00
067107	20151209	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	DECEMBER EXPENSES	2,458.83

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067108	20151209	CITY OF PORT ARANSAS	199-41-6439.00-702-699000	Maint. for ES&S Voting Machine	225.00
067109	20151209	BRIAN BOONE	199-36-6499.00-873-691000	15-16 Membership	160.00
067110	20151209	COLLETTE CONSULTING	211-11-6219.20-820-624000	CONTINUING CONTRACT 15-	1,000.00
067111	20151209	CONSTRUCTION PROJECT	699-51-6249.00-501-699016	CHANGE DOOR IN SUPT OFC	2,000.00
067112	20151209	CTN EDUCATIONAL	199-51-6411.00-501-699000	PO Created by Req: 600351	120.00
067113	20151209	DEBRA GARCIA	199-36-6219.00-873-691000	VBBall Official - AP (I) game	70.00
067114	20151209	EKON-O-PAC INC. EAST	240-35-6399.00-301-699000	FOOD SERVICE SUPPLIES	263.00
067115	20151209	FAMILY CENTER	199-41-6499.00-702-699000	Board Meeting Food	35.35
067115	20151209	FAMILY CENTER	240-35-6399.00-301-699000	Cafe - Supplies	14.00
067115	20151209	FAMILY CENTER	240-35-6399.00-301-699000	Cafe - Supplies	0.18
067116	20151209	FOLLETT SCHOOL	199-11-6321.00-001-611000	BOOK LABELS	74.76
067117	20151209	GATEWAY PRINTING	240-35-6399.00-301-699000	CAFETERIA ORDER	88.08
067118	20151209	HAL LEONARD CORP	199-11-6321.00-041-611000	QUOTE 19013815-1-2015	431.79
067119	20151209	JAMES HATCH	199-36-6219.00-873-691000	BBBall Official - AP (2) games	95.00
067120	20151209	JARED WILLIAMS	199-36-6499.JV-873-691000	JV Classic Official - 3 games	120.00
067121	20151209	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS BBAI Coach Meals-	14.00
067121	20151209	JAVIER MENDOZA	199-36-6412.02-874-691000	BMS BBAI Meals-St. James	315.00
067122	20151209	JEFFERY ROSSER	199-36-6219.00-873-691000	BBBall Offiical - AP (3) games	150.00
067123	20151209	JIM COLE	199-36-6498.00-041-699000	All Region Concert Meals	252.00
067124	20151209	KARNES CITY ISD	199-36-6499.09-001-699000	KC Debate Registration	30.00
067125	20151209	KURT WILLOUGHBY	199-36-6129.02-873-691000	BBBall Book - AP (3) games	30.00
067126	20151209	LARRY WYATT	199-36-6499.JV-873-691000	JV Classic Official - 3 games	120.00
067127	20151209	LAURIE BARELLO	199-36-6411.02-001-699000	KC Debate-Coach Meals	15.00
067127	20151209	LAURIE BARELLO	199-36-6412.02-001-699000	KC Debate - Student Meals	30.00
067128	20151209	LINEBARGER,GOGGAN,BLAIR	199-41-6219.00-750-699000	Quarterly Payment	552.00
067129	20151209	MEGHAN ZIGMOND	211-11-6399.01-101-624000	Reimb-"Club Success" Purch	149.90
067130	20151209	MICHAEL CASAREZ	199-36-6499.JV-873-691000	JV Classic Official - 3 games	120.00
067131	20151209	MICHAEL MEDELLIN	199-36-6499.JV-873-691000	JV Classic Official - 3 games	120.00
067132	20151209	NUECES COUNTY TAX	199-99-6213.00-703-699000	1st Quarter - 2016	64,752.00
067133	20151209	NUECES COUNTY WATER	199-51-6259.00-501-699000	OES Water - left off Dec. Paym	479.50
067134	20151209	NCS PEARSON, INC.	199-31-6339.00-800-623000	ASSESSMENTS LANKFORD	66.50
067135	20151209	PINNACLE MEDICAL	199-36-6219.36-820-699000	NOV TESTING SERVICE	700.00
067136	20151209	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	DECEMBER EXPENSES	13,375.00
067137	20151209	QUILL CORPORATION	199-11-6399.00-101-611000	ELEM SUPPLIES	57.48
067137	20151209	QUILL CORPORATION	199-23-6399.00-101-699000	ELEM SUPPLIES	30.00
067138	20151209	REBECCA PETERSON	211-11-6399.00-101-624000	Reimb. Postage-Holiday Activit	39.20
067139	20151209	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	DECEMBER EXPENSES	1,653.61
067140	20151209	RUSH BUS/TRUCK CENTER	699-34-6249.00-501-699016	Summer PM/Preventative Maint.	3,891.95
067140	20151209	RUSH BUS/TRUCK CENTER	699-34-6249.00-501-699016	Summer PM/Preventive Maint.	874.71
067141	20151209	SECAP FINANCE	199-41-6499.00-750-699000	Qrtly Postage Machine Rental	324.00
067142	20151209	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb Supplies-Hist. Club Card	51.27
067143	20151209	SOUTH JETTY	199-21-6499.00-800-623000	PROPORTIONATE SHARES	71.85
067143	20151209	SOUTH JETTY	199-41-6499.00-750-699000	SCHOOL FIRST CLASSIFIED	29.30
067144	20151209	STACEY MENDOZA	199-36-6499.JV-873-691000	JV Classic Book - (6) games	60.00
067145	20151209	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-	14.00
067145	20151209	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meals-Woodsboro	175.00
067147	20151209	UNITED RENTALS (NORTH	699-51-6249.00-501-699016	Scissor Lift Repairs	579.33
067148	20151209	ZARSKY LUMBER	699-51-6249.02-501-699016	OES Replacm Timbers	72.48
067149	20151209	ZEE MEDICAL, INC.	199-51-6319.00-501-699000	Restock Maint Medical Box	96.80
067150	20151209	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meals-Industrial	45.00
067150	20151209	TERRY HALE	199-36-6412.02-873-691000	VBBall Lunches-Industrial Tour	180.00
067150	20151209	TERRY HALE	199-36-6412.02-873-691000	JV BBAI Lunches-12/12	65.00
067151	20151210	JOSH HARPER	199-23-6219.00-101-699000	Piano Tuning/Repairs	170.00
067152	20151210	LIA PHILLIPS	199-36-6411.00-041-699000	BMS Cheer Coach Meal-St	7.00
067152	20151210	LIA PHILLIPS	199-36-6412.00-041-699000	BMS Cheer Meals-St James	42.00
121401	20151214	AMERICAN BANK ATM	199-33-6399.00-870-699000	Dist. Health Supplies	1,012.57
121402	20151214	AMERICAN BANK ATM	199-36-6412.00-101-699000	OES UIL Awards Lunch	200.00
121501	20151215	TEACHER RETIREMENT	199-00-2153.00-051-600000	DEC. - AC 2	11,109.00
121501	20151215	TEACHER RETIREMENT	199-00-2153.00-052-600000	DEC. - AC SELECT	8,548.50
121501	20151215	TEACHER RETIREMENT	199-00-2153.00-069-600000	DEC. - AC 1HD	14,110.00
121601	20151216	AMERICAN BANK ATM	818-11-6399.26-001-511000	RPiwetz-Home Depot Purchase	179.60
121602	20151216	AMERICAN BANK ATM	818-11-6399.26-001-511000	RPiwetz-Harbor Freight Purchas	286.63

Date Run: 2/24/2017
 Cnty Dist: 178-908
 From: 09-01-2015 to 08-31-2016

YTD Check Register
 Port Aransas I.S.D.
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067158	20151217	CAROL SUE HIPP	199-41-6399.01-701-699000	Reimb Christmas Party Supplies	8.19
067158	20151217	CAROL SUE HIPP	199-41-6399.01-701-699000	Reimb. Dist. Christmas Supplie	92.62
067159	20151217	CARROT TOP INDUSTRIES	199-51-6319.00-501-699000	New Flags - Admin	143.77
067160	20151217	CELL PHONE ISLAND	199-51-6499.00-501-699000	Contact Transfer/Phone Clips	199.93
067161	20151217	CENTURYLINK	199-51-6259.00-501-699000	DECEMBER EXPENSES	3,365.00
067162	20151217	COLLETTE CONSULTING	211-11-6219.20-820-624000	CONTINUING CONTRACT 15-	1,000.00
067163	20151217	DEER PARK ISD	199-51-6259.01-501-699000	NOVEMBER EXPENSES	22,209.62
067164	20151217	DENNIS SCHAFER	240-00-5751.00-000-600000	Reimb. for Lunch Account	22.90
067165	20151217	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-699000	\$1.00 left of last payment	1.00
067165	20151217	DISCOUNT AUTO PARTS #2	699-34-6319.00-501-699016	Bus Parts	254.38
067166	20151217	EDUCATION SERVICE	199-53-6239.00-880-699000	COBIANET 15-16	2,500.00
067166	20151217	EDUCATION SERVICE	255-11-6239.20-820-611000	TCMPC/TECKS COOP 15-16	5,311.00
067167	20151217	EDUPHORIA! SCHOOL	211-11-6399.00-041-624000	LEAD4WARD	395.00
067167	20151217	EDUPHORIA! SCHOOL	211-11-6399.00-101-624000	LEAD4WARD	395.00
067168	20151217	EKON-O-PAC INC. EAST	240-35-6342.00-301-699000	CAFETERIA ORDER	641.00
067169	20151217	ELLA WILLIAMS	199-36-6219.00-874-691000	BMS BBall Official-4 games	120.00
067170	20151217	EXXON COMPANY U.S.A.	199-34-6311.00-501-699000	NOV FUEL	311.09
067171	20151217	GATEWAY PRINTING	199-11-6399.KN-101-611000	KINDER SUPPLIES	151.32
067171	20151217	GATEWAY PRINTING	199-53-6399.00-800-699000	INK SPRG	119.89
067172	20151217	GINGER JONES	199-36-6411.02-873-691000	Scouting Meal Money	16.00
067173	20151217	GOWLAND,STREALLY,	199-41-6212.00-750-699000	Audit Comm. & Board Mtg.	262.50
067174	20151217	INTECH SOUTHWEST	699-11-6398.01-880-611016	QUOTE 32895	171.00
067175	20151217	JAMES GARRETT	199-36-6411.03-873-691000	THSBCA Meals	100.00
067176	20151217	JANETTE VASQUEZ	199-12-6329.41-810-699000	Refund Money for Lost Lib. Boo	12.75
067177	20151217	JAVIER MENDOZA	199-36-6411.02-873-691000	Scouting Meal Money	16.00
067178	20151217	JIM COLE	199-36-6499.09-001-699000	Reimb - All Region Plaques	200.00
067179	20151217	JIMSON, INC.	240-35-6342.00-301-699000	Dish Machine Supplies	257.64
067180	20151217	LISA TEMPLETON	199-36-6129.02-874-691000	BMS BBall Book - 2 games	20.00
067181	20151217	MARCUS WILLIAMS	199-36-6219.00-874-691000	BMS BBall Offiicial- 2 games	120.00
067182	20151217	MARILYN COOK	818-13-6411.51-041-599000	Reimb PAEF grant expense	89.00
067183	20151217	NCS PEARSON INC	199-11-6219.00-001-631000	Gradepoint Subscription	7,788.00
067184	20151217	PETER BARELLO	199-11-6399.04-001-611000	Reimb. of Classroom Supplies	34.86
067185	20151217	PRINGLE, PATRICK	199-41-6219.02-702-699000	BOARD TEAM BUILDING	750.00
067186	20151217	RECORDS CONSULTANT INC.	199-41-6299.91-750-699000	RECORD BOXES FOR	409.05
067187	20151217	ROB ALCORN	199-36-6129.02-874-691000	BMS BBall Clock-2 games	20.00
067188	20151217	SANDOLLAR SERVICES	699-36-6628.19-873-691003	Install Cleanout for Track	187.97
067189	20151217	SCANTRON CORP.	199-11-6399.00-001-611000	MATERIALS VOYLES	169.50
067190	20151217	SHELL FLEET	199-36-6311.00-501-699000	NOV FUEL	23.12
067191	20151217	SPRINT PCS	199-51-6259.00-501-699000	NOV SERVICE	319.58
067192	20151217	STACEY MENDOZA	199-36-6129.02-874-691000	BMS BBall Clock-2games	20.00
067193	20151217	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-Benavides	14.00
067193	20151217	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meals - Benavides	175.00
067194	20151217	STEPHANIE COWEN	199-36-6411.02-873-691000	Scouting Meal Money	48.00
067195	20151217	SUZANNE DIETZEL	199-36-6399.00-041-699000	Reimb. - UIL Awards Supplies	62.61
067196	20151217	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meals- Sinton	21.00
067196	20151217	TERRY HALE	199-36-6412.02-873-691000	BBBall Meals - Sinton	182.00
067197	20151217	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-699000	Criminal History Checks	2.00
067198	20151217	UNIFIRST CORP.	199-51-6249.00-501-699000	NOV SERVICE	533.25
067199	20151217	FAIRWAY SUPPLY, INC	699-51-6399.31-501-699000	KEY BLANKS &HARDWARE	440.31
067200	20151217	ISLAND CONSTRUCTION, INC	199-51-6249.00-501-699000	SPEED HUMPS	700.00
067201	20151217	SPECTRUM CORP	199-36-6397.02-873-691000	HS Gym Name Panel	4,252.00
067202	20151217	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meals-San	111.00
067202	20151217	TERRY HALE	199-36-6412.02-873-691000	BBBall Meals - San Antonio	444.00
067203	20151218	DEPARTMENT OF	199-51-6259.00-501-699000	NOV SERVICE	337.06
067204	20151218	GATEWAY PRINTING	199-41-6399.00-702-699000	SUPPLIES ADMIN	61.20
067204	20151218	GATEWAY PRINTING	199-41-6399.00-750-699000	SUPPLIES ADMIN	253.40
067205	20151218	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meals - 01/01/16	21.00
067205	20151218	TERRY HALE	199-36-6412.02-873-691000	BBBall Meals - Holiday 1/01/16	189.00
067206	20151218	VALERO MARKETING	199-34-6311.00-501-699000	DEC FUEL	362.55
067206	20151218	VALERO MARKETING	199-36-6311.00-501-699000	DEC FUEL	1,000.00
121802	20151218	TEACHER RETIREMENT	199-00-2155.00-000-600000	DEC. TEXNET	25,998.31
121802	20151218	TEACHER RETIREMENT	199-00-2155.01-000-600000	DEC. TEXNET	1,119.11

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121802	20151218	TEACHER RETIREMENT	199-00-2155.02-000-600000	DEC. TEXNET	2,562.23
121802	20151218	TEACHER RETIREMENT	199-00-2155.03-000-600000	DEC. TEXNET	164.58
121802	20151218	TEACHER RETIREMENT	199-00-2155.04-000-600000	DEC. TEXNET	1,821.57
121802	20151218	TEACHER RETIREMENT	199-00-2155.05-000-600000	DEC. TEXNET	105.40
121802	20151218	TEACHER RETIREMENT	199-00-2155.06-000-600000	DEC. TEXNET	1,724.44
121802	20151218	TEACHER RETIREMENT	199-00-2155.07-055-600000	DEC. TEXNET	2,813.00
121802	20151218	TEACHER RETIREMENT	199-00-2155.08-000-600000	DEC. TEXNET	4,317.02
2015-12	20151218	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	DECEMBER ONE TIME PAYROLL (NET)	47,811.25
2015-12	20151218	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	DECEMBER PAYROLL (NET)	266,946.84
122101	20151221	INTERNAL REVENUE	199-00-2151.00-000-600000	DEC. WITHHOLDING	33,151.52
122101	20151221	INTERNAL REVENUE	199-00-2152.01-000-600000	DEC MED.	4,839.27
122101	20151221	INTERNAL REVENUE	199-00-2152.02-000-600000	DEC. MATCHING MED	4,839.27
067207	20151230	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-699000	NOV PURCHASES	26.31
067209	20151230	LISA TEMPLETON	199-36-6129.00-873-691000	GBBall Book - Premont (1) game	10.00
067210	20151230	RICKY ODOMS	199-36-6219.00-873-691000	GBBall Official - Premont (1)	70.00
067211	20151230	RICARDO SANDOVAL II	199-36-6219.00-873-691000	GBBall Official -Premon (1) ga	70.00
067212	20151230	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meals-1/18/2016	21.00
067212	20151230	TERRY HALE	199-36-6412.02-873-691000	BBBall Meals-1/8/2016	189.00
123002	20151230	DMA SPORTS GROUP	699-36-6627.19-873-691003	TRACK COST	50,000.00
123003	20151230	INTERNAL REVENUE	199-00-2152.01-000-600000	DEC. SUPP MEDICARE	688.75
123003	20151230	INTERNAL REVENUE	199-00-2152.02-000-600000	DEC. SUPP - MATCHING	688.75
123004	20151230	TEACHER RETIREMENT	199-00-2155.08-000-600000	DEC OASIS Addt'l Texnet	54.00
067213	20160105	COASTAL HARDWARE-ACE	331-11-6399.02-001-622000	WELDING SUPPLIES	91.56
067214	20160105	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	DECEMBER EXPENSES	82.41
067215	20160105	DEALER'S ELECTRIC	699-51-6319.00-501-699016	DECEMBER EXPENSES	382.23
067216	20160105	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-699000	Dec. Charges	27.60
067217	20160105	GAMMA SPORTS	199-36-6399.04-873-691000	TENNIS SUPPLIES	148.75
067218	20160105	GILBERT GALVAN	199-36-6219.00-873-691000	GBBall Official - Bishop	55.00
067219	20160105	GULF COAST PAPER CO	699-51-6319.00-501-699016	DECEMBER EXPENSES	655.09
067220	20160105	LABATT FOOD SERVICE	240-35-6341.00-301-699000	DEC CAFE	2,084.24
067220	20160105	LABATT FOOD SERVICE	240-35-6341.42-301-699000	DEC CAFE	572.47
067220	20160105	LABATT FOOD SERVICE	240-35-6342.00-301-699000	DEC CAFE	25.05
067221	20160105	LARRY SANCHEZ	199-36-6219.00-873-691000	GBBall Official - Bishop	55.00
067222	20160105	LEGO BRAND RETAIL, INC	818-12-6399.47-101-599000	LEGO IN CLASSROOM	1,881.50
067223	20160105	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-699016	DECEMBER EXPENSES	158.12
067225	20160105	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	November Tax Collections	1,709.52
067226	20160105	NUECES COUNTY WATER	199-51-6259.00-501-699000	NOV SERVICE	3,147.25
067227	20160105	PAMELA VOYLES	199-11-6321.00-001-631000	Reimb. for Econ. Books (2)	212.98
067228	20160105	PROTRACK AND TENNIS, INC.	699-36-6649.18-501-699005	Resurface Tennis Courts	10,370.58
067229	20160105	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	JANUARY EXPENSES	1,653.61
067230	20160105	RICOH USA, INC.	199-11-6269.00-001-611000	DEC COPIER RENTAL	781.52
067230	20160105	RICOH USA, INC.	199-11-6269.00-041-611000	DEC COPIER RENTAL	556.76
067230	20160105	RICOH USA, INC.	199-11-6269.00-101-611000	DEC COPIER RENTAL	556.76
067230	20160105	RICOH USA, INC.	199-21-6269.00-800-623000	DEC COPIER RENTAL	151.68
067230	20160105	RICOH USA, INC.	199-23-6269.00-001-699000	DEC COPIER RENTAL	278.09
067230	20160105	RICOH USA, INC.	199-23-6269.00-101-699000	DEC COPIER RENTAL	60.78
067230	20160105	RICOH USA, INC.	199-41-6269.00-701-699000	DEC COPIER RENTAL	151.68
067230	20160105	RICOH USA, INC.	199-41-6269.00-750-699000	DEC COPIER RENTAL	151.69
067230	20160105	RICOH USA, INC.	199-51-6269.00-501-699000	DEC COPIER RENTAL	60.04
067231	20160105	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 72 & 74 Repairs	1,080.80
067231	20160105	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 72 & 74 Repairs	2,276.99
067232	20160105	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-Agua	14.00
067232	20160105	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meals - Agua Dulce	175.00
067233	20160105	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	DEC CAFE	516.25
067233	20160105	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-699000	DEC CAFE	210.43
067233	20160105	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	DEC CAFE	495.08
067234	20160105	TAMARA HARDEGREE	199-11-6399.10-041-611000	Reimb. for Class Supplies	27.19
067235	20160105	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meals	21.00
067235	20160105	TERRY HALE	199-36-6412.02-873-691000	BBBall Meals	189.00
067236	20160105	UNIFIRST CORP.	199-51-6249.00-501-699000	DECEMBER EXPENSES	514.30
067237	20160105	UNIVAR USA INC	199-51-6319.07-501-699000	PEST CONTROL SUPPLIES	347.19
067238	20160105	WALMART COMMUNITY BRC	199-11-6399.00-001-611000	Voyles - Sewing Supplies	99.49

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067238	20160105	WALMART COMMUNITY BRC	199-36-6399.04-873-691000	Dimond -batteries for Tennis	64.70
067239	20160105	ZARSKY LUMBER	699-51-6319.00-501-699016	OES Playground Sandbox Supp	84.81
010701	20160107	AMERICAN BANK ATM	199-41-6499.00-750-699000	Certif. Postage-FMLA LMorris	6.96
010716	20160107	DMA SPORTS GROUP	699-36-6627.19-873-691003	Wire Transfer - Payment	5,000.00
067240	20160107	BILMORE & SON INC	699-51-6319.00-501-699016	DECEMBER EXPENSES	233.33
067241	20160107	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	JANUARY EXPENSES	3,537.92
067242	20160107	CCBOA	199-36-6219.00-873-691000	BBall Officials Scrimmage Fee	50.00
067243	20160107	DALTON FLOWERS	199-36-6411.01-874-691000	BMS Coach Meals	7.00
067243	20160107	DALTON FLOWERS	199-36-6412.02-874-691000	BMS BBall Meals- Seashore	91.00
067244	20160107	ELLA WILLIAMS	199-36-6219.00-873-691000	JV BBall Official - London	55.00
067245	20160107	ERIC HARDISON	199-31-6219.10-820-624000	DECEMBER EXPENSES	1,440.00
067246	20160107	CAPITAL MARKETS	598-71-6599.00-998-699000	Continuing Disclosure Reports	2,500.00
067247	20160107	GILBERT GALVAN	199-36-6219.00-873-691000	Official Mileage left off Pay	18.00
067248	20160107	KURT WILLOUGHBY	199-36-6129.02-873-691000	BBBall Book - London	20.00
067249	20160107	LARRY SANCHEZ	199-36-6219.00-873-691000	Official-Mileage Left off pay	18.00
067250	20160107	LARRY WYATT	199-36-6219.00-873-691000	GJV BBall Official-London (I)	55.00
067251	20160107	MALEK, INC	699-51-6249.00-501-699016	Repairs - CSHipp Office	308.23
067252	20160107	NORMA LANDIN	199-36-6219.00-873-691000	BBall Official - London (2)ga	128.00
067253	20160107	PETER BARELLO	199-11-6399.04-001-611000	Reimb. Classroom Supplies	36.00
067254	20160107	PINNACLE MEDICAL	199-34-6499.00-501-699000	DECEMBER EXPENSES	105.00
067254	20160107	PINNACLE MEDICAL	199-36-6219.36-820-699000	DECEMBER EXPENSES	700.00
067255	20160107	PITNEY BOWES - Reserve	199-00-1411.01-000-600000	Postage Refill	1,500.00
067256	20160107	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	JANUARY EXPENSES	13,375.00
067257	20160107	RANDY BAILEY	199-36-6219.00-873-691000	BBall Official - London (3) ga	168.00
067258	20160107	ROREY D KING	199-36-6219.00-873-691000	BBall Official - London (1) g	58.00
067259	20160107	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb. Hist. club Purchases	97.35
067260	20160107	SOUTH JETTY	199-21-6499.00-800-623000	Public Mtg. Notice-Paym. Bal.	13.25
067260	20160107	SOUTH JETTY	199-41-6499.00-750-699000	PUB. STATEMENT OF REVIEW	348.50
067261	20160107	STACEY MENDOZA	199-36-6129.02-873-691000	GBBall Book - London	10.00
067262	20160107	TEXAS DEPT OF CRIMINAL	699-34-6631.26-501-699003	Refurb Bus #72	22,482.00
067263	20160107	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	DECEMBER EXPENSES	350.00
067264	20160107	WRIGHT NATIONAL FLOOD	199-51-6429.02-501-699000	Admin Bldg. Flood Ins.	1,944.00
010801	20160108	AMERICAN BANK ATM	199-36-6311.00-501-699000	StripesWex Bank-Ex Curr fuel	520.02
010801	20160108	AMERICAN BANK ATM	699-36-6628.19-873-691003	StripesWex Bank-Track	1,021.00
067265	20160108	ALAMODOME BOX OFFICE	199-36-6411.00-873-691000	2016 UIL State Boys BBall Tckt	315.00
067267	20160108	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS Coach Meals-Kingsway	14.00
067267	20160108	JAVIER MENDOZA	199-36-6412.02-874-691000	BMS BBall Meals - Kingsway	224.00
067268	20160108	JIM COLE	199-36-6498.05-001-699000	Area Band Meals	21.00
067269	20160108	JOHN DELGADO	199-36-6219.00-874-691000	BMS BBall Official - Woodsbor	108.00
067270	20160108	MALOREE TREVINO	199-36-6219.00-874-691000	BMS BBall Official - Woodsboro	105.00
067271	20160108	SINTON ISD	199-36-6499.02-874-691000	BMS BBall Tourn Entry	500.00
067272	20160108	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-Premont	14.00
067272	20160108	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meals - Premont	175.00
011201	20160112	AMERICAN BANK ATM	199-23-6499.00-101-699000	OES Records Mailing	8.85
011202	20160112	AMERICAN BANK ATM	199-34-6499.00-501-699000	Bus/Trailer Reg-Nueces Co. Tax	73.50
011202	20160112	AMERICAN BANK ATM	199-34-6499.00-501-699000	Bus/Trailer Reg-Nueces Co Tax	3.00
011301	20160113	AMERICAN BANK ATM	199-41-6499.00-750-699000	Certif. Postage-FMLA JMoore	7.18
011316	20160113	DMA SPORTS GROUP	699-36-6627.19-873-691003	Weekly Draw on Track Project	10,000.00
067273	20160113	AC SUPPLY CO	199-11-6399.10-041-611000	SUPPLIES HARDEGREE	124.69
067274	20160113	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-699000	DECEMBER EXPENSES	27.08
067275	20160113	BORDEN	240-35-6341.00-301-699000	DECEMBER EXPENSES	559.90
067276	20160113	SCOTT N. ERTL	199-11-6399.00-101-611000	BOUNCY BANDS TIPPS	31.85
067277	20160113	CAPITAL AREA FOOD BANK	240-35-6341.00-301-699000	DEC CAFE	73.27
067278	20160113	CENTURYLINK	199-51-6259.00-501-699000	JANUARY EXPENSES	3,505.74
067279	20160113	DALTON FLOWERS	199-36-6411.01-874-691000	BMS Coach Meals-Sinton	12.00
067279	20160113	DALTON FLOWERS	199-36-6412.02-874-691000	BMS BBall Meals-Sinton Tourn	228.00
067280	20160113	DECKER EQUIPMENT INC.	224-11-6399.00-101-623000	QUOTE 129379 MCKEEVER	342.77
067281	20160113	EDUCATION SERVICE	199-11-6239.20-880-611000	COBENET 15-16	24,898.00
067281	20160113	EDUCATION SERVICE	199-21-6239.00-800-699000	WKSH#1298498	75.00
067281	20160113	EDUCATION SERVICE	199-53-6239.00-750-699000	TXEIS 15-16	11,754.19
067281	20160113	EDUCATION SERVICE	199-53-6239.10-001-699000	TXEIS 15-16	6,100.00
067281	20160113	EDUCATION SERVICE	199-53-6239.10-041-699000	TXEIS 15-16	4,600.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067281	20160113	EDUCATION SERVICE	199-53-6239.10-101-699000	TXEIS 15-16	7,800.00
067281	20160113	EDUCATION SERVICE	199-53-6239.20-001-699000	TSDS 15-16	520.00
067281	20160113	EDUCATION SERVICE	199-53-6239.20-041-699000	TSDS 15-16	375.00
067281	20160113	EDUCATION SERVICE	199-53-6239.20-101-699000	TSDS 15-16	680.00
067281	20160113	EDUCATION SERVICE	255-13-6239.39-101-699000	WKSHP 1313783 ADAMS	100.00
067282	20160113	GREGORY PORTLAND ISD	199-36-6499.09-001-699000	UIL Meet Registration	402.00
067283	20160113	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS GBBall Coach Meal Money	12.00
067283	20160113	JAVIER MENDOZA	199-36-6412.02-874-691000	BMS GBBall Meal Money	264.00
067284	20160113	LAURIE BARELLO	199-36-6411.09-001-699000	UIL Coach Meals-GP Meet	27.00
067284	20160113	LAURIE BARELLO	199-36-6412.09-001-699000	UIL Student Meals-GP Meet	117.00
067285	20160113	LIA PHILLIPS	199-11-6399.10-041-611000	Reimb. Science Supplies	36.45
067286	20160113	MALEK, INC	699-51-6249.00-501-699016	BMS Gym Heater Repairs	1,976.08
067287	20160113	MARIE PORTER	199-11-6321.00-041-611000	Refund Funds-found Txtbook	74.00
067288	20160113	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	DECEMBER EXPENSES	2,461.60
067289	20160113	RBC MUSIC	699-11-6399.09-003-611016	SPRING MUSIC COLE	142.13
067289	20160113	RBC MUSIC	699-11-6399.09-003-611016	Addtl Spring Music - Cole	81.61
067290	20160113	RUBEN'S FLEET SERVICE,	199-34-6499.00-501-699000	Bus Inspections	80.00
067290	20160113	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 75 Repairs	403.34
067291	20160113	SCHOOL SPECIALTY	211-11-6399.00-101-624000	HARLIN SUPPLIES	163.19
067292	20160113	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb. History Club Supplies	87.64
067293	20160113	SPRINT PCS	199-51-6259.00-501-699000	DECEMBER EXPENSES	452.74
067294	20160113	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-London	14.00
067294	20160113	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meal Money - London	175.00
067295	20160113	TEEN INK/YOUNG AUTHORS	199-11-6399.06-001-611000	Subscription - Truan	215.00
067296	20160113	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meals-Premont	21.00
067296	20160113	TERRY HALE	199-36-6412.02-873-691000	BBBall Meal Money - Premont	168.00
067297	20160113	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-699000	"2013" Unpaid Invoices	2.00
067298	20160113	VIC DIMOND	199-36-6411.01-873-691000	Tennis Coach Meals-Victoria	5.00
067298	20160113	VIC DIMOND	199-36-6412.04-873-691000	Tennis Meals - Victoria Tourn	80.00
067298	20160113	VIC DIMOND	199-36-6499.04-873-691000	Tennis tourn Entry - Victoria	100.00
067299	20160114	CAVALLO ENERGY	199-51-6259.01-501-699000	DECEMBER EXPENSES	22,503.27
067300	20160114	DALTON FLOWERS	199-36-6411.01-873-691000	JV BBall Coach Meal - AP	7.00
067300	20160114	DALTON FLOWERS	199-36-6412.02-873-691000	JV2 BBall Meal Money-AP	63.00
067301	20160114	FAMILY CENTER	199-41-6411.00-701-699000	Supplies for Board Mtg.	19.37
067301	20160114	FAMILY CENTER	240-35-6399.00-301-699000	Hooks for the Cafeteria	5.98
067302	20160114	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meals-London	21.00
067302	20160114	TERRY HALE	199-36-6412.02-873-691000	BBBall Meals - London	168.00
067303	20160114	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	TURF PROGRAM SOFTBALL	422.50
011501	20160115	TEACHER RETIREMENT	199-00-2153.00-051-600000	JAN TEXNET - AC2	11,109.00
011501	20160115	TEACHER RETIREMENT	199-00-2153.00-052-600000	JAN TEXNET - AC SELECT	8,548.50
011501	20160115	TEACHER RETIREMENT	199-00-2153.00-069-600000	JAN TEXNET - AC 1HD	15,340.00
067304	20160115	AIRGAS SOUTHWEST, INC.	199-11-6399.00-001-622000	Cylinder Rental/Gases	115.34
067304	20160115	AIRGAS SOUTHWEST, INC.	199-11-6399.00-001-622000	Cylinder Rental/Gases	109.79
067306	20160115	JAY'S SPAGHETTI WORKS	199-41-6499.00-702-699000	Team Building Food	130.00
067307	20160115	PEARSALL ISD	199-36-6499.03-873-691000	Softball Tourn entry	300.00
067308	20160115	PROTRACK AND TENNIS, INC.	699-36-6649.18-501-699005	Balance of Tennis Court Repair	12,338.84
067309	20160115	RYAN PIWETZ	818-11-6399.25-001-511000	Reimb. Supplies	21.99
067309	20160115	RYAN PIWETZ	818-11-6399.25-001-511000	Reimb. Supplies	59.97
067310	20160115	SHARON MCKINNEY	199-41-6411.00-701-699000	Reimb. TASA Conf. Reg.	245.00
067311	20160115	SHARON MCKINNEY	199-41-6411.00-701-699000	TASA Midwinter Meals	108.00
011916	20160119	DMA SPORTS GROUP	699-36-6627.19-873-691003	Weekly Draw	10,000.00
067318	20160119	AMANDA SMITH	240-00-5751.00-000-600000	Reimb. Lunch Money-Jensen	21.41
067318	20160119	AMANDA SMITH	240-00-5751.00-000-600000	Reimb. Lunch Money-Justice	25.15
067319	20160119	DALTON FLOWERS	199-36-6411.01-873-691000	JV2 BBBall Coach Meal-AP	7.00
067319	20160119	DALTON FLOWERS	199-36-6412.02-873-691000	JV2 BBBall Meals-AP	63.00
067320	20160119	DANIEL RAMIREZ	199-36-6219.00-873-691000	BBBall Official- Homecoming	128.00
067321	20160119	DEBBY KALKE	240-00-5751.00-000-600000	Reimb. Lunch Money-Lily Kalke	297.25
067322	20160119	GINA MCKEEVER	818-13-6499.99-820-599000	MEALS TCEA	124.00
067323	20160119	GUY NICKLESON	199-36-6219.00-873-691000	BBall Official- Homecoming	128.00
067324	20160119	ISLAND CONSTRUCTION, INC	818-11-6399.35-101-511000	SAND FOR PLAYGROUND	297.13
067325	20160119	LA QUINTA	818-13-6411.53-101-599000	TCEA Conf Hotel- Voyles/Zigmo	9.28
067325	20160119	LA QUINTA	818-13-6499.99-820-599000	TCEA Conf Hotel-	240.33

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067326	20160119	LAQUINTA INN	818-13-6499.99-820-599000	TCEA Conf Hotel- Voyles	129.71
067327	20160119	MALEK, INC	699-51-6249.00-501-699016	BMS Office Heater Reset	123.00
067328	20160119	MEGHAN ZIGMOND	818-13-6411.53-101-599000	TCEA Meals & Mileage	244.00
067329	20160119	OFFICE SYSTEMS 2000	199-41-6499.00-750-699000	Postage Meter Ink Cartridge	94.07
067330	20160119	OMNI HOTEL	818-13-6499.99-820-599000	TCEA HOTEL MCKEEVER	650.73
067331	20160119	PAMELA VOYLES	818-13-6499.99-820-599000	TCEA Meals & Mileage	256.00
067332	20160119	PROFIRE PROTECTION	699-51-6219.00-501-699016	District Fire Ext. Inspection	529.00
067333	20160119	SHERATON HOTEL	818-13-6411.53-101-599000	TCEA Conf Hotel-	384.23
067333	20160119	SHERATON HOTEL	818-13-6499.99-820-599000	TCEA Conf. Hotel-	384.22
067334	20160119	STACEY MENDOZA	199-36-6129.02-873-691000	BBBook - Homecoming (1)	10.00
067335	20160119	STEPHANIE COWEN	199-36-6411.01-873-691000	GBBall Coach Meals-Ben Bolt	14.00
067335	20160119	STEPHANIE COWEN	199-36-6412.02-873-691000	GBBall Meal Money - Ben Bolt	175.00
067336	20160119	TAFT ATHLETIC BOOSTER	199-36-6499.02-873-691000	JV BBBall Tourn Entry	200.00
067337	20160119	TERRY HALE	199-36-6411.01-873-691000	BBBall Coach Meals-Ben Bolt	21.00
067337	20160119	TERRY HALE	199-36-6412.02-873-691000	BBBall Meals - Ben Bolt	168.00
067338	20160119	Texas State Library and	289-11-6499.00-820-611000	2016 Program Participation Fee	110.38
012001	20160120	AMERICAN BANK ATM	199-12-6399.41-810-699000	MSN Mac Annual Office Renew	75.76
012002	20160120	AMERICAN BANK ATM	199-21-6399.00-800-623000	Business Cards - LLankford	12.65
012002	20160120	AMERICAN BANK ATM	199-21-6399.00-800-623000	Business Cards - EReaves	12.64
012002	20160120	AMERICAN BANK ATM	199-23-6399.00-101-699000	Business Cards - GMCKeeper	12.65
012002	20160120	AMERICAN BANK ATM	199-41-6399.00-701-699000	Buisiness Cards-RJohnson	12.64
012002	20160120	AMERICAN BANK ATM	199-41-6399.00-750-699000	Business Cards - CSHipp	12.65
012002	20160120	AMERICAN BANK ATM	240-35-6399.00-301-699000	Business Cards-RHillis	12.64
2016-01	20160120	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	JANUARY PAYROLL (NET)	252,450.86
012101	20160121	INTERNAL REVENUE	199-00-2151.00-000-600000	JAN WITHHOLDING	30,724.60
012101	20160121	INTERNAL REVENUE	199-00-2152.01-000-600000	JAN MEDICARE	4,608.87
012101	20160121	INTERNAL REVENUE	199-00-2152.02-000-600000	JAN MATCHING MEDICARE	4,608.87
012102	20160121	TEACHER RETIREMENT	199-00-2155.00-000-600000	JAN TEXNET	24,889.14
012102	20160121	TEACHER RETIREMENT	199-00-2155.01-000-600000	JAN TEXNET	1,121.92
012102	20160121	TEACHER RETIREMENT	199-00-2155.02-000-600000	JAN TEXNET	2,528.23
012102	20160121	TEACHER RETIREMENT	199-00-2155.03-000-600000	JAN TEXNET	164.99
012102	20160121	TEACHER RETIREMENT	199-00-2155.04-000-600000	JAN TEXNET	1,743.82
012102	20160121	TEACHER RETIREMENT	199-00-2155.05-000-600000	JAN TEXNET	105.40
012102	20160121	TEACHER RETIREMENT	199-00-2155.06-000-600000	JAN TEXNET	1,723.04
012102	20160121	TEACHER RETIREMENT	199-00-2155.07-055-600000	JAN TEXNET	2,813.00
012102	20160121	TEACHER RETIREMENT	199-00-2155.08-000-600000	JAN TEXNET	4,166.55
067339	20160121	DALTON FLOWERS	199-36-6411.01-874-691000	BMS BBBall Coach Meal-	7.00
067339	20160121	DALTON FLOWERS	199-36-6412.02-874-691000	BMS BBBall Meals - Refugio	133.00
067340	20160121	DANNA ALCORN	818-13-6499.99-820-599000	Reimb. for TCEA Reg.	299.00
067341	20160121	DUSTIN S. HILL	199-36-6219.00-873-691000	BBall Official-Refugio (3)game	168.00
067342	20160121	EDUCATION SERVICE	199-11-6239.11-001-611000	DISTANCE LEARNING	1,000.00
067342	20160121	EDUCATION SERVICE	199-11-6239.11-041-611000	DISTANCE LEARNING	775.00
067342	20160121	EDUCATION SERVICE	199-11-6239.11-101-611000	DISTANCE LEARNING	1,225.00
067343	20160121	FAIRWAY SUPPLY, INC	699-51-6399.31-501-699000	Balance of PO160271-Key	523.38
067344	20160121	GAMMA SPORTS	199-36-6399.04-873-691000	TENNIS NETS	311.10
067345	20160121	GEANETTE DAILEY	818-13-6499.99-820-599000	TCEA Conf. Meals	124.00
067346	20160121	HARLOW LANDPHAIR	199-36-6219.00-873-691000	BBall Official-Refugio-(1) gam	55.00
067347	20160121	HD SUPPLY	699-51-6319.00-501-699016	DECEMBER EXPENSES	869.93
067348	20160121	KURT WILLOUGHBY	199-36-6129.02-873-691000	BBall Book-Refugio (2) games	20.00
067349	20160121	LINDA LINDSEY	199-36-6219.00-873-691000	BBall Official-Refugio-(1)game	58.00
067350	20160121	PRUFROCK PRESS	199-31-6399.00-101-699000	RATING SCALES	109.95
067351	20160121	RICOH USA, INC.	199-11-6269.00-001-611000	JANUARY EXPENSES	781.52
067351	20160121	RICOH USA, INC.	199-11-6269.00-041-611000	JANUARY EXPENSES	556.76
067351	20160121	RICOH USA, INC.	199-11-6269.00-101-611000	JANUARY EXPENSES	556.76
067351	20160121	RICOH USA, INC.	199-21-6269.00-800-623000	JANUARY EXPENSES	244.64
067351	20160121	RICOH USA, INC.	199-23-6269.00-001-699000	JANUARY EXPENSES	287.19
067351	20160121	RICOH USA, INC.	199-23-6269.00-101-699000	JANUARY EXPENSES	60.78
067351	20160121	RICOH USA, INC.	199-41-6269.00-701-699000	JANUARY EXPENSES	244.64
067351	20160121	RICOH USA, INC.	199-41-6269.00-750-699000	JANUARY EXPENSES	244.65
067351	20160121	RICOH USA, INC.	199-51-6269.00-501-699000	JANUARY EXPENSES	60.04
067352	20160121	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	FOLDING MUSIC STANDS	523.25
067353	20160121	STACEY MENDOZA	199-36-6129.02-873-691000	BBall Book - Refugio (1) game	10.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067354	20160121	STEPHEN HENDERSON	199-36-6219.00-873-691000	BBall Official-Refugio-(3) gam	168.00
067355	20160121	TERRY HALE	199-36-6411.01-873-691000	JV BBA Coach Meals-Taft	24.00
067355	20160121	TERRY HALE	199-36-6412.02-873-691000	JV BBA Tourn Meals-Taft	168.00
067356	20160121	TROPHYLAND INC	199-41-6499.00-701-699000	SPECIAL RECOG PLAQUE	120.00
067357	20160121	VERONICA HARLIN	199-11-6399.00-101-623000	Reimb. - Student Rewards	32.72
012316	20160123	SCHOOL COMP	199-00-1411.00-000-600000	2016 Pool Reconciliation	1,095.37
012616	20160126	DMA SPORTS GROUP	699-36-6627.19-873-691003	Weekly Draw	10,000.00
012701	20160127	AMERICAN BANK ATM	199-11-6321.00-001-631000	Internet Reg - JDeHart	135.31
012701	20160127	AMERICAN BANK ATM	199-11-6321.00-001-631000	Internet Reg. - JJohnson	135.31
012701	20160127	AMERICAN BANK ATM	199-11-6321.00-001-631000	Internet Reg. - CDenton	135.31
012701	20160127	AMERICAN BANK ATM	199-11-6321.00-001-631000	Internet Reg.-LUhlik	135.31
012701	20160127	AMERICAN BANK ATM	199-11-6321.00-001-631000	Internet Reg.- CMaffucci	135.31
012701	20160127	AMERICAN BANK ATM	199-11-6321.00-001-631000	Internet Reg. - BMcCennon	135.31
012701	20160127	AMERICAN BANK ATM	199-11-6321.00-001-631000	Internet Reg. - WThomas	135.31
067358	20160127	AD TESTING SERVICES	199-36-6399.00-001-699000	EXTEMP RELEASES	60.00
067359	20160127	ANTHONY ANZUALDA	199-36-6219.00-873-691000	JV BBA Official-(1) game	58.00
067360	20160127	CAREN CORNELIUS, OTR	199-11-6219.01-101-623000	DEC SERVICES	357.50
067361	20160127	DALTON FLOWERS	199-36-6411.01-874-691000	BMS BBA Coach Meals-	14.00
067361	20160127	DALTON FLOWERS	199-36-6412.02-874-691000	BMS BBA Meal Money-	224.00
067362	20160127	DANIEL RAMIREZ	199-36-6219.00-873-691000	BBA Official - (3) games	168.00
067363	20160127	DECKER EQUIPMENT INC.	199-11-6399.00-101-611000	SWING SEATS	192.17
067364	20160127	DEPARTMENT OF	199-51-6259.00-501-699000	DECEMBER EXPENSES	337.06
067365	20160127	EDUCATION SERVICE	199-12-6239.00-810-699000	OPT. 4 ED STREAMING	1,175.00
067365	20160127	EDUCATION SERVICE	199-13-6239.39-101-699000	WKSHP 1311723	50.00
067365	20160127	EDUCATION SERVICE	199-31-6239.16-820-699000	Testing Coord. Training-Mayer	50.00
067365	20160127	EDUCATION SERVICE	224-13-6239.00-001-623000	Wrkshp 1318828 - Holloway	100.00
067365	20160127	EDUCATION SERVICE	255-13-6239.39-001-699000	WKSHP 1308622 G. JONES	250.00
067365	20160127	EDUCATION SERVICE	255-13-6239.39-001-699000	WKSHP 1308622 JOHNSON	250.00
067365	20160127	EDUCATION SERVICE	255-13-6239.39-001-699000	WKSHP 1308622 TRUAN	250.00
067365	20160127	EDUCATION SERVICE	255-13-6239.39-041-699000	WKSHP 1318828 HOOD	100.00
067365	20160127	EDUCATION SERVICE	255-13-6239.39-101-699000	WKSHP 1308620 BLACKSTON	250.00
067366	20160127	ELEAH GARRETT	199-41-6419.00-702-699000	Board Meeting Cake	125.00
067367	20160127	ERIN REAVES	199-41-6399.00-702-699000	Reimb. - Board Mtg Supplies	19.96
067368	20160127	FOLLETT SCHOOL	699-12-6399.11-810-699016	BOOKS VOYLES	532.18
067369	20160127	HD SUPPLY	699-51-6319.00-501-699016	JANUARY EXPENSES MAINT	232.00
067370	20160127	KOREY HARDEMAN	199-36-6219.00-874-691000	BMS BBA Official - (2) games	78.00
067371	20160127	KURT WILLOUGHBY	199-36-6129.02-873-691000	BBA Book - (2) games	20.00
067372	20160127	LAURIE BARELLO	199-36-6399.00-001-699000	Reimb. for Flash Drives	23.91
067373	20160127	MALEK, INC	699-51-6249.00-501-699016	AC duct Repairs	1,793.57
067373	20160127	MALEK, INC	699-51-6249.00-501-699016	Rebuild Chillwater Pump #6	3,084.00
067374	20160127	MARCELL BELLFIELD	199-36-6219.00-873-691000	BBA Official - (3) games	168.00
067375	20160127	NONA HENDRICKS	199-36-6399.00-001-699000	Reimb.- Accounting Calculators	21.76
067376	20160127	NUECES COUNTY WATER	199-51-6259.00-501-699000	January Payment shortage	2.00
067377	20160127	PAMELA VOYLES	199-11-6399.07-001-611000	Reimb. Sewing Fair Supplies	146.31
067377	20160127	PAMELA VOYLES	818-11-6399.25-001-511000	Reimb.-Piwetz Purchase	53.94
067377	20160127	PAMELA VOYLES	818-11-6399.31-001-511000	Reimb. Sewing Class Supplies	37.57
067378	20160127	PEARSON EDUCATION	199-11-6321.00-101-611000	QUOTE 7024649327	490.45
067378	20160127	PEARSON EDUCATION	199-12-6329.11-810-699000	QUOTE 7024649327	23.50
067378	20160127	PEARSON EDUCATION	199-12-6399.11-810-699000	QUOTE 7024649327	168.61
067379	20160127	REAGAN HAMMITT	199-36-6219.00-874-691000	BMS BBA Official-(2) games	78.00
067380	20160127	STACEY MENDOZA	199-36-6129.02-874-691000	BMS BBA Clock -(2) games	20.00
067381	20160127	STEVEN SANTIAGO	199-36-6219.00-873-691000	JV BBA Official (1) game	58.00
067382	20160127	TENNIS OUTLET	199-36-6399.04-873-691000	TENNIS SENSOR	169.00
067383	20160127	TERRY HALE	199-36-6411.01-873-691000	BBA Coach Meals-Refugio	21.00
067383	20160127	TERRY HALE	199-36-6412.02-873-691000	BBA Meals - Refugio	168.00
067384	20160127	TIM TEMPLETON	199-36-6129.02-874-691000	BMS BBA Book - (2) games	20.00
067385	20160127	TX DEPT OF PUBLIC SAFETY	199-41-6499.00-701-699000	Outstanding Crim. Hist. Check	1.00
067386	20160127	VALERO MARKETING	199-34-6311.00-501-699000	JAN BUS FUEL	350.00
067386	20160127	VALERO MARKETING	199-36-6311.00-501-699000	JAN BUS FUEL	651.41
067387	20160127	VIC DIMOND	199-36-6411.01-873-691000	Resh Tennis Coach Meals-FB	5.00
067387	20160127	VIC DIMOND	199-36-6412.04-873-691000	Fresh Tennis Meal - FB	50.00
067387	20160127	VIC DIMOND	199-36-6499.04-873-691000	Fresh.Tennis Tourn Entry -FB	125.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067388	20160127	WALMART COMMUNITY BRC	199-11-6399.05-001-611000	Piwetz- Aquarium Supplies	65.37
067389	20160129	DISCOUNT AUTO PARTS #2	199-34-6319.00-501-699000	Bus 72 Headlights	21.98
067390	20160129	EDUCATION SERVICE	199-11-6239.00-101-623000	Occ./Mobility Services	250.00
067391	20160129	GATEWAY PRINTING	199-41-6399.00-701-699000	SUPPLIES ADMIN	47.49
067391	20160129	GATEWAY PRINTING	199-41-6399.00-750-699000	SUPPLIES ADMIN	288.70
067392	20160129	HEAVY DUTY BUS PARTS,	199-34-6319.00-501-699000	LED Replacement Bus Lights	136.17
067393	20160129	ISTATION (IMAGINATION	211-11-6399.00-101-624000	24 MATH ACCOUNTS	340.00
067393	20160129	ISTATION (IMAGINATION	224-11-6399.00-101-623000	24 MATH ACCOUNTS	140.00
067394	20160129	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS BBall Coach Meals-Driscoll	14.00
067394	20160129	JAVIER MENDOZA	199-36-6412.02-874-691000	BMS BBall Meals - Driscoll	280.00
067395	20160129	PROFIRE PROTECTION	199-51-6249.00-501-699000	Re-charge of Dist. Fire Exteng	617.53
067396	20160129	STRIPES UNIVERSAL -WEX	199-34-6311.00-501-699000	Promotional discount	(76.64)
067396	20160129	STRIPES UNIVERSAL -WEX	699-36-6628.19-873-691003	Dec Gasoline Purchases	570.60
067397	20160129	TEXAS A&M CORPUS CHRISTI	199-13-6411.00-101-699000	WRITING WORKSHOP	45.00
067397	20160129	TEXAS A&M CORPUS CHRISTI	199-13-6411.00-101-699000	WRITING WORKSHOP	45.00
067398	20160129	TEXAS SIGN EXPRESS	699-51-6319.00-501-699016	HANDGUN COMPLIANCE	1,200.00
067399	20160129	THIRD COAST NAPA	199-34-6319.00-501-699000	LED Brake Lamp for Bus 76	70.07
067400	20160129	VIC DIMOND	199-36-6411.01-873-691000	Tennis Coach Meal - FB	5.00
067400	20160129	VIC DIMOND	199-36-6412.04-873-691000	Tennis Meals - FB	30.00
067400	20160129	VIC DIMOND	199-36-6499.04-873-691000	Fresh. Tennis tourn-FB	125.00
067401	20160129	CHAMBER OF COMMERCE	199-41-6499.00-701-699000	MEMBERSHIP LUNCH	20.00
067401	20160129	CHAMBER OF COMMERCE	199-41-6499.00-702-699000	MEMBERSHIP LUNCH	20.00
067401	20160129	CHAMBER OF COMMERCE	199-41-6499.00-750-699000	MEMBERSHIP LUNCH	20.00
021201	20160201	TEACHER RETIREMENT	199-00-2153.00-051-600000	FEB TRS AC-2	10,495.00
021201	20160201	TEACHER RETIREMENT	199-00-2153.00-052-600000	FEB TRS AC - Select	8,548.50
021201	20160201	TEACHER RETIREMENT	199-00-2153.00-069-600000	FEB TRS AC - 1HD	14,725.00
067402	20160201	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	JANUARY EXPENSES	61.90
067403	20160201	INTECH SOUTHWEST	699-11-6398.01-880-611016	PAHS LAB	2,725.00
067404	20160201	ISLAND CONSTRUCTION, INC	699-36-6628.19-873-691003	Paym on behalf of DMA Sport Gr	4,660.00
067405	20160201	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	FEB EXPENSES	1,653.61
067406	20160201	TEXAS FIRST	699-36-6628.19-873-691003	Paym. on DMA Sport Group	33,855.99
067407	20160201	VIC DIMOND	199-36-6411.01-873-691000	Tennis tourn coach Meals-	5.00
067407	20160201	VIC DIMOND	199-36-6412.04-873-691000	Tennis Tourn. Meals-CCISD	80.00
067407	20160201	VIC DIMOND	199-36-6499.04-873-691000	Tennis Tourn Entry-CCISD	192.00
020201	20160202	AMERICAN BANK ATM	461-61-6399.00-701-699000	Mailing Cost(B Haedt) Contrib.	9.02
020216	20160202	DMA SPORTS GROUP	699-36-6627.19-873-691003	Weekly Draw for PR	10,000.00
020301	20160203	AMERICAN BANK ATM	199-11-6395.22-880-611000	DOMAIN NAME REGISTER	194.00
020416	20160204	SCHOOL COMP	199-00-1411.00-000-600000	Third Quarterly Installment	1,981.75
067408	20160204	COASTAL HARDWARE-ACE	331-11-6399.02-001-622000	Jan. Purchases-Grosse Shop	69.91
067408	20160204	COASTAL HARDWARE-ACE	699-51-6319.00-501-699016	JANUARY EXPENSES	7.99
067408	20160204	COASTAL HARDWARE-ACE	699-51-6319.00-501-699016	JANUARY EXPENSES	24.93
067409	20160204	ARANSAS GLASS CO., INC.	699-51-6249.00-501-699016	PAHS Glass Repairs	329.95
067410	20160204	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	FEB EXPENSES	2,458.83
067411	20160204	CAPITAL AREA FOOD BANK	240-35-6341.00-301-699000	JAN CAFE	41.31
067412	20160204	CORPUS CHRISTI PRODUCE	240-35-6341.00-301-699000	Jan. Purchases	255.28
067413	20160204	DALTON FLOWERS	199-36-6411.01-873-691000	BBBall Coach Meal - Odem	7.00
067413	20160204	DALTON FLOWERS	199-36-6412.02-873-691000	JV2 BBA Ball Meals - Odem	63.00
067414	20160204	DAVID LOREDO	199-36-6219.00-873-691000	BBA Ball Official - (2) games	128.00
067415	20160204	DEALER'S ELECTRIC	699-51-6319.00-501-699016	JANUARY EXPENSES	348.97
067416	20160204	DISCOUNT AUTO PARTS #2	699-51-6319.00-501-699016	Jack for Mower/Cart Repairs	59.96
067417	20160204	EDUCATION SERVICE	199-21-6239.00-800-623000	WKSH 1311718 IANKFORD	35.00
067417	20160204	EDUCATION SERVICE	199-21-6239.00-800-699000	WKSH 1311718 WELCH	35.00
067417	20160204	EDUCATION SERVICE	199-34-6499.00-501-699000	WKSH 1295585	55.00
067417	20160204	EDUCATION SERVICE	224-13-6239.00-001-623000	WKSH 1311718 HOLLOWAY	35.00
067417	20160204	EDUCATION SERVICE	255-13-6239.39-041-699000	WKSH 1311718 HOOD	35.00
067418	20160204	ERIC HARDISON	199-31-6219.10-820-624000	JAN COUNSELING SERVICE	1,920.00
067419	20160204	GATEWAY PRINTING	199-11-6399.00-041-611000	SUPPLIES BMS	118.40
067419	20160204	GATEWAY PRINTING	199-41-6399.00-701-699000	McKinney - Pink Paper	16.19
067420	20160204	GEANETTE DAILEY	818-13-6499.99-820-599000	Reimb. TCEA Transf. fee	25.00
067421	20160204	GOWLAND,STREALLY,	199-41-6212.00-750-699000	Audit/TEA Upload conversion	470.00
067422	20160204	HANDWRITING WITHOUT	199-11-6399.05-101-611000	CAN DO CURSIVE	374.00
067423	20160204	HD SUPPLY	699-51-6319.00-501-699016	Nov Monthly PO - Clock	24.99

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067424	20160204	HEXCO ACADEMICS	199-36-6399.00-001-699000	UIL SUPPLIES L BARELLO	850.20
067425	20160204	KLARE PHYSICAL THERAPY	224-11-6219.02-101-623000	JANUARY EXPENSES	225.00
067426	20160204	KOREY HARDEMAN	199-36-6219.00-873-691000	BBall Official-(2) Games Benav	128.00
067427	20160204	LABATT FOOD SERVICE	240-35-6341.00-301-699000	JAN CAFE	4,124.12
067427	20160204	LABATT FOOD SERVICE	240-35-6341.42-301-699000	JAN CAFE	344.57
067427	20160204	LABATT FOOD SERVICE	240-35-6342.00-301-699000	JAN CAFE	408.74
067428	20160204	LAURIE BARELLO	199-36-6411.02-001-699000	Debate Sponsor Meals -02-06	12.00
067428	20160204	LAURIE BARELLO	199-36-6411.02-001-699000	Debate Student Meals- 02-06	24.00
067429	20160204	NUECES COUNTY WATER	199-51-6259.00-501-699000	JANUARY EXPENSES	1,920.00
067430	20160204	PRO-ED	224-11-6399.00-001-623000	CREDIT RECOVERY	24.20
067431	20160204	RENAISSANCE LEARNING,	199-11-6219.00-041-611000	QUOTE 1507475 VOYLES	2,489.00
067432	20160204	RUSSELL MEDICAL, INC	224-11-6399.00-101-623000	CRUTCHES	80.00
067433	20160204	SANDOLLAR SERVICES	699-51-6249.00-501-699016	BMS Sewer Repairs	180.00
067434	20160204	SCOTT MCNEELY	199-11-6499.16-001-624000	Reimb-Marlin Ment. Mtg Supplie	184.87
067435	20160204	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	JAN MUSIC	113.59
067435	20160204	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	MOUTHPIECES	295.00
067436	20160204	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	JAN CAFE	942.20
067436	20160204	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-699000	JAN CAFE	602.79
067436	20160204	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	JAN CAFE	522.70
067437	20160204	TAFT HS	199-36-6499.03-873-691000	BSBall Tourn Entry Fee	225.00
067438	20160204	TEXAS MULTI-CHEM, LTD.	699-36-6249.00-873-691016	QUOTE 20132099	4,685.00
067439	20160204	TULOSO MIDWAY HS	199-36-6499.04-001-699000	UIL OAP clinic	225.00
067440	20160204	VIC DIMOND	199-36-6412.04-873-691000	Reimb-Tennis Meals no	82.03
067440	20160204	VIC DIMOND	199-36-6412.04-873-691000	Reimb-Tennis Meals-FB	89.34
067441	20160204	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	JANUARY EXPENSES	350.00
067442	20160205	ACT PLAN	865-00-2191.27-001-600138	2016 ACT Paym.-Student	1,525.50
067443	20160205	BRANDON STIEWIG	865-00-2191.57-001-600150	Prom DJ Services	300.00
067445	20160205	MICHELLE PARKER	865-00-2192.82-041-600123	Reimb. Oriental Trading Purch.	19.99
067446	20160205	DRAMATISTS PLAY SERVICE	865-00-2191.29-001-600127	District OAP Royalty	40.00
067447	20160205	STEVE REAVES	199-36-6411.01-873-691000	Golf Coach Meal - Alice	7.00
067447	20160205	STEVE REAVES	199-36-6412.05-873-691000	Golf Student Meals - Alice	14.00
067447	20160205	STEVE REAVES	199-36-6499.05-873-691000	Entry for Alice Golf Meet	60.00
020601	20160206	AMERICAN BANK ATM	818-11-6399.23-001-511000	Piwetz Academy Purch	113.97
020602	20160208	AMERICAN BANK ATM	818-36-6399.56-001-599000	Piwetz Challenge-Barnes&Noble	71.85
020603	20160208	AMERICAN BANK ATM	818-36-6399.56-001-599000	Piwetz Challenge-1/2 Price Boo	80.54
020811	20160208	AMERICAN BANK ATM	818-11-6399.25-001-511000	Piwetz Best Buy PAEF Purch	48.97
020812	20160208	AMERICAN BANK ATM	818-11-6399.25-001-511000	Piwetz-Academy Purch - PAEF	59.99
020813	20160208	AMERICAN BANK ATM	818-11-6399.16-001-511000	Piwetz-Office Depot-UIL PAEF	241.92
020814	20160208	AMERICAN BANK ATM	199-41-6499.00-750-699000	Annual Subs.publicdata.com	250.00
020815	20160208	AMERICAN BANK ATM	199-11-6399.06-001-611000	MTruan-Literature Books	352.80
020816	20160208	AMERICAN BANK ATM	818-36-6399.56-001-599000	Piwetz PAEF Challenge Material	37.50
020916	20160209	DMA SPORTS GROUP	699-36-6627.19-873-691003	Weekly PR Draw	10,000.00
067448	20160209	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-699000	JANUARY EXPENSES	27.08
067449	20160209	BILMORE & SON INC	699-51-6319.00-501-699016	JANUARY EXPENSES	102.35
067450	20160209	BORDEN	240-35-6341.00-301-699000	JANUARY EXPENSES CAFE	1,186.69
067451	20160209	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-691137	COLLEGIATE TUNNEL	697.59
067452	20160209	DISCOUNT AUTO PARTS #2	199-51-6319.00-501-699000	Maint. Supply Purchase	59.96
067452	20160209	DISCOUNT AUTO PARTS #2	331-11-6399.02-001-622000	Grosse Supply Purchase	6.98
067453	20160209	FAMILY CENTER	199-33-6399.00-870-699000	OES Lice treatment vouchers	31.25
067453	20160209	FAMILY CENTER	240-35-6341.00-301-699000	Jan. Food Purchase	12.22
067453	20160209	FAMILY CENTER	240-35-6342.00-301-699000	Jan. Non-food Purchas	10.28
067454	20160209	FOLLETT SCHOOL	699-12-6330.41-810-699016	BOOKS VOYLES	646.76
067455	20160209	GRAINGER	699-51-6319.00-501-699016	JANUARY EXPENSES	471.20
067456	20160209	GRETCHEN BAUGHMAN	199-11-6399.02-101-611000	Reimb. Math Actv Supplies	4.68
067456	20160209	GRETCHEN BAUGHMAN	199-11-6399.02-101-611000	Reimb. Math supplies	5.37
067457	20160209	GULF COAST PAPER CO	199-11-6399.00-041-611000	PAPER BMS	602.40
067457	20160209	GULF COAST PAPER CO	199-11-6399.00-101-611000	PAPER ELEM	602.40
067457	20160209	GULF COAST PAPER CO	199-23-6399.00-001-699000	PAPER HS	753.00
067457	20160209	GULF COAST PAPER CO	199-41-6399.00-750-699000	PAPER ADMIN	301.20
067457	20160209	GULF COAST PAPER CO	699-51-6319.00-501-699016	JANUARY EXPENSES MAINT	1,525.67
067458	20160209	JIM COLE	199-13-6411.00-001-699000	TMEA Meals	108.00
067458	20160209	JIM COLE	199-13-6411.00-001-699000	TMEA Lodging	244.50

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067458	20160209	JIM COLE	199-13-6411.00-041-699000	TMEA Lodging	244.50
067459	20160209	LARRY SANCHEZ	199-36-6219.00-873-691000	BBall Official-(2) games	128.00
067460	20160209	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-699000	Quarterly Amount	552.00
067461	20160209	LISA TEMPLETON	199-36-6129.02-873-691000	BBall Clock - (2) games	20.00
067462	20160209	PAMELA VOYLES	199-12-6411.01-810-699000	Reimb. TCEA Parking Charges	54.14
067463	20160209	PETER BARELLO	818-11-6399.19-001-511000	Reimb. PAEF Supplies	27.53
067464	20160209	PINNACLE MEDICAL	199-34-6499.00-501-699000	JANUARY EXPENSES	105.00
067464	20160209	PINNACLE MEDICAL	199-36-6219.36-820-699000	JANUARY EXPENSES	700.00
067465	20160209	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	FEB CUSTODIAL	13,375.00
067466	20160209	RONALD DENNIS	199-36-6219.00-873-691000	BBall Official - (2) games	128.00
067467	20160209	S & J FENCE CO.	699-36-6628.19-873-691003	Track Temporary Fencing Bal.	505.67
067468	20160209	SHARON MCKINNEY	199-41-6411.00-701-699000	Reimb. TASA Midwinter Conf.	915.75
067469	20160209	SPRINT PCS	199-51-6259.00-501-699000	JANUARY EXPENSES	644.07
067470	20160209	TASB, INC.	199-41-6219.00-701-699000	Local Policy Updates	47.20
067471	20160209	UNIFIRST CORP.	199-51-6249.00-501-699000	JANUARY EXPENSES	506.30
067472	20160209	GERARD SOLIS	865-00-2192.82-041-600123	BMS Dance DJ	360.00
067473	20160209	HEXCO ACADEMICS	865-00-2191.92-001-600143	Invitational Tests	773.10
067474	20160209	KATHY FORREST	865-00-2193.26-101-600350	Reimb. PBIS Pizza Reward	29.98
067475	20160211	AIRGAS SOUTHWEST, INC.	199-11-6399.00-001-622000	Monthly Rental/Product	115.34
067476	20160211	CANINE CONTRABAND-ROY	199-23-6219.00-001-699000	!2 Day Visit	190.00
067477	20160211	CHRISTINE KREUTZIGER	199-36-6411.03-001-699000	Cheer coach Meal-GBBPlayoff	7.00
067477	20160211	CHRISTINE KREUTZIGER	199-36-6412.03-001-699000	Cheerleader Meals-GBB Playoff	49.00
067478	20160211	EDUCATION SERVICE	224-13-6239.00-101-623000	WKSHP 1312452	50.00
067478	20160211	EDUCATION SERVICE	224-13-6239.00-101-623000	WKSHP 1311622 BURGER	50.00
067478	20160211	EDUCATION SERVICE	224-13-6239.00-101-623000	WKSHP 1311622	50.00
067478	20160211	EDUCATION SERVICE	224-13-6239.00-101-623000	WKSHP 1312452 BURGER	50.00
067479	20160211	FLOUR BLUFF ISD	199-36-6499.09-001-699000	UIL Entry Fees-Flour Bluff	382.00
067480	20160211	LAURIE BARELLO	199-36-6411.09-001-699000	UIL Coach Meals-Flour Bluff	32.00
067480	20160211	LAURIE BARELLO	199-36-6412.09-001-699000	UIL Student Meals-Flour Bluff	117.00
067481	20160211	VIC DIMOND	199-36-6411.01-873-691000	Tennis Coach Meal-Calallen	5.00
067481	20160211	VIC DIMOND	199-36-6412.04-873-691000	Tennis Meals-CalallenJV Tourn	60.00
067481	20160211	VIC DIMOND	199-36-6499.04-873-691000	Calallen JV Tennis tourn entry	84.00
021203	20160212	AMERICAN BANK ATM	818-11-6399.35-101-511000	Mailing Cost for Sandbox retur	359.87
021206	20160212	AMERICAN BANK ATM	199-11-6321.00-001-631000	JYeargain- Cengage-Dual CR.	135.31
021316	20160212	BANK OF TEXAS	598-71-6523.00-998-699000	Interest Payment 2/15/16	28,112.50
021316	20160212	BANK OF TEXAS	598-71-6599.00-998-699000	Semi Annual Paying Agent Fee	200.00
121416	20160212	BANK OF TEXAS	598-71-6511.00-998-699000	Principal Due 2/15/2016	250,000.00
121416	20160212	BANK OF TEXAS	598-71-6523.00-998-699000	Interest Due 2/15/2016	21,425.00
121416	20160212	BANK OF TEXAS	598-71-6599.00-998-699000	Fees Due 2/15/2016	200.00
127633	20160212	WELLS FARGO BANK	598-71-6511.00-998-699000	Principal to Holders 2/15/16	320,000.00
127633	20160212	WELLS FARGO BANK	598-71-6523.00-998-699000	Intrest to Holders 2/15/16	88,459.37
021516	20160215	BANK OF TEXAS	598-71-6511.00-998-699000	Principal due 2/15/2016	40,000.00
021516	20160215	BANK OF TEXAS	598-71-6523.00-998-699000	Interest due 2/15/2016	29,765.56
067482	20160215	CENTURYLINK	199-51-6259.00-501-699000	FEB EXPENSES	3,367.23
067483	20160215	DALTON FLOWERS	199-36-6412.02-873-691000	Xtra JV BBall Meals-Odem	21.00
067484	20160215	GANDY INC	461-36-6399.02-873-691144	GBBall Playoff Shirts	946.80
067485	20160215	NATIAONAL PEN CO., LLC	199-41-6399.01-701-699000	Pen Sets - HS	136.90
067486	20160215	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb. PAEF Hist Club Supplie	123.57
067487	20160215	STEPHANIE COWEN	199-36-6498.02-873-691000	GBBall Bi-District Meals	105.00
067487	20160215	STEPHANIE COWEN	199-36-6498.02-873-691000	GBBall Bi-District Coach Meals	21.00
067488	20160215	TERRY HALE	199-36-6498.02-873-691000	BBBall Bi-DistPlayoff Meals	168.00
067488	20160215	TERRY HALE	199-36-6498.02-873-691000	BBBall Bi-Dist. Coach Meals	21.00
067489	20160215	CUP GRAPHICS	865-00-2193.60-101-600115	KHall Sftball Tourn Shirts	499.03
067490	20160215	MICHELLE PARKER	865-00-2192.82-041-600123	Reimb. BMS Dance Supplies	259.85
067491	20160215	PAUL BALCOM	865-00-2192.82-041-600123	Reimb. BMS Dance Pizza's	70.00
021601	20160216	AMERICAN BANK ATM	818-13-6499.99-820-599000	iPadpalooza Reg. #491439682	1,995.00
021616	20160216	TEXAS EDUCATION AGENCY	199-91-6224.00-999-699000	Feb Chapter 41 Payment #1	2,343,435.00
021816	20160218	DMA SPORTS GROUP	699-36-6627.19-873-691003	Weekly PR Draq	5,000.00
067492	20160218	BENJAMIN HUFF	199-36-6219.00-873-691000	BBBall Official- Premont	73.00
067493	20160218	BILL WINDHAM	199-36-6219.00-873-691000	GSFBall Umpire - AP	79.15
067494	20160218	CALALLEN I.S.D.	199-36-6411.09-001-699000	UIL Entry-Acad./Speaking	272.00
067495	20160218	CHRISTINE KREUTZIGER	199-36-6498.03-001-699000	Cheer Meals-GBBall Playoff-FC	56.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067495	20160218	CHRISTINE KREUTZIGER	199-36-6498.03-001-699000	Cheer Coach Meal-GBB Playoff	7.00
067496	20160218	CLASSROOM PRODUCTS	199-11-6399.02-101-611000	CARRELS 2ND GRADE	87.56
067497	20160218	CORPUS CHRISTI SYMPHONY	818-11-6499.45-101-511000	PAEF - Symphone tickets	1,020.00
067498	20160218	ALLGOODS, LLC	461-36-6399.03-873-691141	Garrett-BSBall Fund Raiser lte	5,075.00
067499	20160218	GATEWAY PRINTING	199-11-6399.01-101-611000	SUPPLIES 2ND GRADE	366.45
067501	20160218	JAMES M. CLEM	199-36-6219.00-873-691000	BBBall Official - Premont	73.00
067502	20160218	JAMES GARRETT	199-36-6411.01-873-691000	BBSBall Coach Meal-Taft Tourn	7.00
067502	20160218	JAMES GARRETT	199-36-6412.03-873-691000	BBSBall Meals-Taft tourney	77.00
067503	20160218	JAMES GARRETT	461-36-6399.03-873-691141	Reimb.-BBSBall Wristbands	113.91
067504	20160218	JIM COLE	199-13-6411.00-001-699000	TMEA Parking Reimb.	63.00
067505	20160218	JONATHAN SHEFFIELD	199-36-6411.01-873-691000	GSFBall Coach Meal-Orange G	14.00
067505	20160218	JONATHAN SHEFFIELD	199-36-6412.03-873-691000	GSFBall Meals-Orange Grove	119.00
067506	20160218	LARRY KELL	199-36-6219.00-873-691000	GSFBall Umpire - AP`	55.00
067507	20160218	LAURIE BARELLO	199-36-6411.09-001-699000	UIL coach Meals-Calallen	32.00
067507	20160218	LAURIE BARELLO	199-36-6412.09-001-699000	UIL Student Meals-Calallen	120.00
067508	20160218	PAMELA VOYLES	699-11-6399.09-003-611016	Reimb. Amazon/ Band Supplies	142.49
067509	20160218	RICOH USA, INC.	199-11-6269.00-001-611000	FEB EXPENSES	781.52
067509	20160218	RICOH USA, INC.	199-11-6269.00-041-611000	FEB EXPENSES	556.76
067509	20160218	RICOH USA, INC.	199-11-6269.00-101-611000	FEB EXPENSES	556.76
067509	20160218	RICOH USA, INC.	199-21-6269.00-800-623000	FEB EXPENSES	151.68
067509	20160218	RICOH USA, INC.	199-23-6269.00-001-699000	FEB EXPENSES	278.09
067509	20160218	RICOH USA, INC.	199-23-6269.00-101-699000	FEB EXPENSES	60.78
067509	20160218	RICOH USA, INC.	199-41-6269.00-701-699000	FEB EXPENSES	151.68
067509	20160218	RICOH USA, INC.	199-41-6269.00-750-699000	FEB EXPENSES	151.69
067509	20160218	RICOH USA, INC.	199-51-6269.00-501-699000	FEB EXPENSES	60.04
067510	20160218	RUBEN'S FLEET SERVICE,	699-34-6319.00-501-699016	Bus 74 New Alternator/Assy.	1,385.08
067511	20160218	STEPHANIE COWEN	199-36-6498.02-873-691000	Area GBBall Meals-Beeville	105.00
067511	20160218	STEPHANIE COWEN	199-36-6498.02-873-691000	GBBall Coach Meals-Area	21.00
067512	20160218	STEPHANIE COWEN	461-36-6399.02-873-691144	Reimb. GBB Playoff Meal	184.55
067513	20160218	STEVE REAVES	255-13-6411.00-820-699000	Leadership Summit tickets	564.00
067514	20160218	TERRY HALE	199-36-6498.02-873-691000	BBBall Area Meals	168.00
067514	20160218	TERRY HALE	199-36-6498.02-873-691000	BBBall Area Coach Meals	21.00
067515	20160218	TROPHYLAND INC	818-11-6399.32-041-511000	Spelling Bee Plaque	7.95
067516	20160218	WILEY PUBLISHING	818-11-6321.09-001-511000	BOOKS PIWETZ	439.88
021901	20160219	AMERICAN BANK ATM	199-41-6399.00-750-699000	Office Depot Toner Purchase	158.99
067521	20160219	CAVALLO ENERGY	199-51-6259.01-501-699000	FEB UTILITIES	19,592.09
067522	20160219	CHRISTINE KREUTZIGER	199-36-6498.03-001-699000	Cheer meals-BBBall Bi-District	56.00
067522	20160219	CHRISTINE KREUTZIGER	199-36-6498.03-001-699000	Cheer Coach Meal-BBBall Bi-D	7.00
067523	20160219	DEPARTMENT OF	199-51-6259.00-501-699000	JANUARY EXPENSES	337.06
067524	20160219	JAMES GARRETT	199-36-6411.01-873-691000	BBSBall Coach Meal-Riviera	7.00
067524	20160219	JAMES GARRETT	199-36-6412.03-873-691000	BBSBall Meals-Riviera	77.00
067525	20160219	JASON JOHNSON	199-36-6498.02-001-699000	Money for Debate Judges	100.00
067526	20160219	JONATHAN SHEFFIELD	199-36-6411.01-873-691000	GSFBall Coach Meals-Pearsall	58.00
067526	20160219	JONATHAN SHEFFIELD	199-36-6412.03-873-691000	GSFBall Meals-Pearsall Tourn	493.00
067527	20160219	SCHOOL SPECIALTY	199-11-6399.00-101-623000	SUPPLIES HARLIN	357.73
067528	20160219	STEPHANIE COWEN	199-36-6411.00-873-691000	Reimb. Dist. BBall Mtg. Meals	28.18
067529	20160219	STRIPES UNIVERSAL -WEX	199-34-6311.00-501-699000	Feb. Fuel Purchases	52.36
067529	20160219	STRIPES UNIVERSAL -WEX	699-36-6628.19-873-691003	Feb. Track Fuel Purchases	1,152.31
067531	20160219	UNIVERSITY OF TEXAS AT	199-36-6399.00-001-699000	ORDER TO ONLINE STORE	111.50
067532	20160219	VIC DIMOND	199-36-6411.01-873-691000	JV Tennis tourn Meal-AP	5.00
067532	20160219	VIC DIMOND	199-36-6412.04-873-691000	JV Tennis tourn Meals-AP	35.00
067532	20160219	VIC DIMOND	199-36-6499.04-873-691000	JV Tennis tourn Entry-AP	56.00
2016-02	20160220	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	FEBRUARY PAYROLL (NET)	257,780.90
022201	20160222	INTERNAL REVENUE	199-00-2151.00-000-600000	FEB Withholding	30,705.66
022201	20160222	INTERNAL REVENUE	199-00-2152.01-000-600000	FEB Medicare	4,743.34
022201	20160222	INTERNAL REVENUE	199-00-2152.02-000-600000	FEB Matching Medicare	4,743.34
022401	20160224	TEACHER RETIREMENT	199-00-2155.00-000-600000	FEB TEXNET	24,743.65
022401	20160224	TEACHER RETIREMENT	199-00-2155.01-000-600000	FEB TEXNET	1,142.91
022401	20160224	TEACHER RETIREMENT	199-00-2155.02-000-600000	FEB TEXNET	2,528.21
022401	20160224	TEACHER RETIREMENT	199-00-2155.03-000-600000	FEB TEXNET	168.08
022401	20160224	TEACHER RETIREMENT	199-00-2155.04-000-600000	FEB TEXNET	1,733.59
022401	20160224	TEACHER RETIREMENT	199-00-2155.06-000-600000	FEB TEXNET	2,396.16

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
022401	20160224	TEACHER RETIREMENT	199-00-2155.07-055-600000	FEB TEXNET	2,813.00
022401	20160224	TEACHER RETIREMENT	199-00-2155.08-000-600000	FEB TEXNET	4,138.75
067533	20160224	ATHLETES WORLD	461-36-6399.02-873-691144	Balance of BBall Uniforms	1,302.50
067533	20160224	ATHLETES WORLD	699-36-6399.00-873-699000	BASKETALL UNIFORMS	4,000.00
067534	20160224	BARNES & NOBLE	818-11-6321.07-001-511000	Dual Cr. History/Econ Books	134.30
067534	20160224	BARNES & NOBLE	818-11-6321.07-001-511000	Dual Cr. Hist Supplies	224.72
067535	20160224	GATEWAY PRINTING	199-23-6399.00-001-699000	Bujan - supplies	159.85
067536	20160224	HEAD PENN SPORTS	461-36-6399.04-873-691124	Tennis Rackets-Dimond	277.75
067537	20160224	JAMES GARRETT	199-36-6411.01-873-691000	BSBall Coach Meals-Taft Tourn	12.00
067537	20160224	JAMES GARRETT	199-36-6412.03-873-691000	BSBall Meals-Taft Tourney	132.00
067538	20160224	LAURIE BARELLO	199-36-6411.09-001-699000	Taft UIL Coach Meals	17.00
067538	20160224	LAURIE BARELLO	199-36-6412.09-001-699000	Taft UIL Student Meals	107.00
067539	20160224	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-699016	FEB SHOP	436.82
067539	20160224	LOWE'S BUSINESS ACCT.	818-11-6399.25-001-511000	Piwetz PAEF Supplies	192.96
067540	20160224	STEPHANIE COWEN	199-36-6411.01-873-691000	Banquete Track -coach Meals	14.00
067540	20160224	STEPHANIE COWEN	199-36-6412.06-873-691000	Banquete Track Meals	105.00
067540	20160224	STEPHANIE COWEN	199-36-6499.06-873-691000	Banquete Track Entry	100.00
067541	20160224	STEPHANIE COWEN	461-36-6399.02-873-691144	Reimb.addt'l Meal MoneyGBall	127.12
067542	20160224	STEVE REAVES	199-36-6411.01-873-691000	Golf Coah Meal-Bishop	7.00
067542	20160224	STEVE REAVES	199-36-6412.05-873-691000	Golf Meals- Bishop	49.00
067542	20160224	STEVE REAVES	199-36-6499.05-873-691000	Golf Entry - Bishop	210.00
067543	20160224	TAFT HS	199-36-6499.09-001-699000	Reg. Fees - UIL-Academic	248.00
067543	20160224	TAFT HS	199-36-6499.09-001-699000	Reg. Fees- UIL-Comp Science	60.00
067543	20160224	TAFT HS	199-36-6499.09-001-699000	Reg. Fees-UIL-Poetry Entries	20.00
067544	20160224	VALERO MARKETING	199-34-6311.00-501-699000	FEB FUEL	400.00
067544	20160224	VALERO MARKETING	199-36-6311.00-501-699000	FEB FUEL	703.55
067545	20160224	VIC DIMOND	199-36-6411.01-873-691000	Tennis Tourn Coach Meal-AP	5.00
067545	20160224	VIC DIMOND	199-36-6412.04-873-691000	Tennis Tourn Meals-AP	50.00
067545	20160224	VIC DIMOND	199-36-6499.04-873-691000	AP Tennis Tourn Entry	80.00
067546	20160224	WALMART COMMUNITY BRC	199-11-6399.05-001-611000	Piwetz-Aquarium Supplies	118.98
067546	20160224	WALMART COMMUNITY BRC	199-12-6399.01-810-699000	Pillows for Library - Material	49.11
067546	20160224	WALMART COMMUNITY BRC	461-11-6399.11-101-611000	OES BBall Goals-Sheffield	429.88
067546	20160224	WALMART COMMUNITY BRC	818-11-6321.09-001-511000	Piwetz Eng. Ref Lib Supplies	31.31
067546	20160224	WALMART COMMUNITY BRC	818-11-6399.18-001-511000	PAEF Soc St Supplies	225.04
067546	20160224	WALMART COMMUNITY BRC	818-11-6399.19-001-511000	Stdnt Resrch Proj- Flash Drive	55.88
067546	20160224	WALMART COMMUNITY BRC	818-11-6399.25-001-511000	Piwetz - Maker Supplies	10.76
067546	20160224	WALMART COMMUNITY BRC	818-12-6399.47-101-599000	Voyles PAEF-Batteries/Lego Clu	106.78
067546	20160224	WALMART COMMUNITY BRC	818-36-6399.56-001-599000	Piwetz-Books/Mat Challenge	48.36
067547	20160224	SPIRIT MONKEY, LLC	865-00-2193.26-101-600350	PBIS Rewards	230.00
022520	20160225	DMA SPORTS GROUP	699-36-6627.19-873-691003	Wire for PR	4,000.00
067548	20160225	GANDY INC	461-36-6399.02-873-691142	BBBall Playoff Shirts	1,499.44
067549	20160225	PINNACLE MEDICAL	199-34-6499.00-501-699000	FEB EXPENSES	0.01
067549	20160225	PINNACLE MEDICAL	199-36-6219.36-820-699000	FEB EXPENSES	734.99
067550	20160225	STEVE REAVES	199-36-6411.01-873-691000	Golf Coach Meal-AP Tourn	7.00
067550	20160225	STEVE REAVES	199-36-6412.05-873-691000	Golf Meals-AP Tourn.	49.00
067550	20160225	STEVE REAVES	199-36-6499.05-873-691000	Golf Entry Fees - AP	175.00
067551	20160225	STEVE REAVES	255-13-6411.00-820-699000	Hotel Rooms-Leadership	347.36
067552	20160225	CINDY MOATS	818-11-6399.32-041-511000	Reimb. Spelling Bee Snacks	74.52
067553	20160225	JULIE FINDLEY	818-11-6399.12-101-511003	Reimb. Habitat Garden Supplies	123.24
067554	20160225	PAMELA VOYLES	818-11-6321.07-001-511000	Reimb-PBarello order	243.50
067555	20160225	STUMP ENTERPRISES	240-35-6249.00-301-699000	Grease Trap Cleaning	400.00
067556	20160225	INTECH SOUTHWEST	818-11-6399.16-001-511000	PO Created by Req: 600542	860.00
067557	20160225	CHRISTINE KREUTZIGER	199-36-6498.03-001-699000	Cheer/Coach Meals - Beeville	63.00
067558	20160225	MALEK, INC	699-51-6249.00-501-699016	HS Gym Heater	377.52
067559	20160225	RUBEN'S FLEET SERVICE,	199-34-6239.00-501-699000	Bus 78 Repairs	184.51
067560	20160225	DANNY REYES	199-36-6399.WL-001-699000	Reimb-OAP Supplies	507.63
067561	20160225	JAMES GARRETT	199-36-6411.01-873-691000	BBSBall Coach Meals-London	7.00
067561	20160225	JAMES GARRETT	199-36-6412.03-873-691000	BBSBall Meals - London	112.00
067562	20160225	MERRY-FORE CANION	199-11-6399.00-101-623000	Reimb. SPED Reading/Math	145.96
067563	20160225	LONDON ISD	199-36-6499.02-001-699000	UIL Dist. 31A Fees	500.00
067563	20160225	LONDON ISD	199-36-6499.04-001-699000	UIL Dist. 31A Fees	500.00
067563	20160225	LONDON ISD	199-36-6499.09-001-699000	UIL Dist. 31A Fees	500.00

Date Run: 2/24/2017
 Cnty Dist: 178-908
 From: 09-01-2015 to 08-31-2016

YTD Check Register
 Port Aransas I.S.D.
 sorted by Check Date

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Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067564	20160225	SCOTT MCNEELY	199-41-6399.00-701-699000	Reimb."Seashore"Visit Supplies	140.37
067565	20160225	CUP GRAPHICS	865-00-2193.60-101-600115	KHall Tourn T-shirts	362.64
067566	20160225	DANNY REYES	865-00-2191.29-001-600127	Reimb OAP T-Shirts	169.75
067567	20160225	JEFF MOSS	865-00-2191.97-001-600119	Reimb.-Stock Artwork -Yearbook	23.00
067568	20160225	WAFFLES UNLIMITED	865-00-2192.82-041-600123	BMS Waffle Breakfast Expense	812.50
067569	20160225	ALYSSA DEHART	829-00-2191.99-000-600000	Reimb. Airfare-Natl Childrens	1,125.60
067570	20160225	GAY DEMONTEL	829-00-2191.99-000-600000	Reimb. Airfare-Natl Children's	383.46
067571	20160225	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	January Collections	3,079.04
067572	20160225	THIRD COAST NAPA	699-34-6249.00-501-699016	Bus 77 & 78 Oil Filters	286.10
067573	20160225	WESTIN HOTEL	829-00-2191.99-000-600000	DeHarte - Hotel	458.50
067574	20160226	CAROL SUE HIPP	199-41-6499.00-750-699000	Reimb TASBO Membership	150.00
067575	20160226	GATEWAY PRINTING	199-41-6399.00-750-699000	SUPPLIES ADMIN	99.08
067575	20160226	GATEWAY PRINTING	240-35-6399.00-301-699000	SUPPLIES ADMIN CAFE	165.06
067576	20160226	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS Track Coach Meals-	21.00
067576	20160226	JAVIER MENDOZA	199-36-6412.06-874-691000	BMS Track Meals-Banquete	301.00
067577	20160226	PENNY PILLACK	199-31-6411.16-820-699000	Reimb Hotel/Parking/Mileage	682.40
067578	20160226	STEVE REAVES	199-36-6399.05-873-691000	Reimb. Golf Team shirts/hats	748.00
022901	20160229	AMERICAN BANK ATM	818-11-6321.09-001-511000	PAEF-Eng. Ref. Library-Piwetz	239.71
022902	20160229	AMERICAN BANK ATM	461-36-6399.03-873-691145	GSFBall Tourn Hotel Rooms	549.98
022903	20160229	AMERICAN BANK ATM	199-51-6319.07-501-699000	Tractor Supply-Herb Tank Motor	49.99
022904	20160229	AMERICAN BANK ATM	199-36-6411.01-873-691000	SFBall Coach Meals-Pearsall	14.00
022904	20160229	AMERICAN BANK ATM	199-36-6412.03-873-691000	SFBall Meals-Pearsall Tourn	105.00
022904	20160229	AMERICAN BANK ATM	461-36-6399.03-873-691145	SFBall AF Meal Money	117.48
067579	20160229	CORPUS CHRISTI BASEBALL	199-36-6499.03-873-691000	FIELD FEE	500.00
067580	20160229	EDUCATIONAL SERVICE	699-11-6398.01-880-611016	Quote -SQ-04051-Digitizer Rep	100.00
067581	20160229	Eric K Hardison	199-31-6219.10-820-624000	FEB SERVICE	1,920.00
067582	20160229	GATEWAY PRINTING	199-11-6399.06-041-611000	Math Night Supplies	120.40
067583	20160229	INTECH SOUTHWEST	699-11-6398.00-880-611016	Seakers/Cords-Quite #34015	65.00
067584	20160229	S & J FENCE CO.	699-36-6628.19-873-691003	TRACK FENCING	22,713.95
067585	20160229	SCHOLASTIC TESTING	199-13-6499.00-101-621000	TESTING MATERIALS	129.71
067586	20160229	TERRY HALE	461-36-6399.03-873-691141	Reimb. BBALL meal overage-AF	214.09
067587	20160229	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	TURF PROGRAM SOFTBALL	686.80
067588	20160229	UNITED ART AND EDUCATION	199-11-6399.07-001-611000	SUPPLIES MARTINEZ	114.47
067589	20160229	VIC DIMOND	199-36-6411.01-873-691000	Tennis Coach Meals-Kingsville	12.00
067589	20160229	VIC DIMOND	199-36-6412.04-873-691000	Kingsville Tennis tourn-Meals	120.00
067589	20160229	VIC DIMOND	199-36-6499.04-873-691000	Kingsville Tourn Entry	60.00
067590	20160229	PSAT/NMSQT	865-00-2191.27-001-600138	PSAT FALL TESTING	415.00
067591	20160302	ALYSSA DEHART	829-00-2191.99-000-600000	Rental Care Expense	253.59
067592	20160302	APPLE, INC.	199-11-6399.00-101-611000	PROPOSAL 2102115948	175.00
067593	20160302	CINDY MOATS	199-11-6399.03-101-611000	Printer Ink	87.97
067594	20160302	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	FEB EXPENSES	125.22
067595	20160302	DEALER'S ELECTRIC	699-51-6319.00-501-699016	FEB SHOP	245.65
067596	20160302	EDUCATIONAL SERVICE	461-11-6399.00-001-611000	QUOTES 04240,1,2,3	100.00
067596	20160302	EDUCATIONAL SERVICE	699-11-6398.11-880-611016	QUOTES 04240,1,2,3	100.00
067596	20160302	EDUCATIONAL SERVICE	699-11-6398.41-880-611016	QUOTES 04240,1,2,3	120.00
067598	20160302	HEATHER COLLINS	199-11-6399.02-101-611000	Reimb. 2nd Grade Materials	28.00
067599	20160302	ISTATION (IMAGINATION	224-11-6399.00-101-623000	5 INDIVIDUAL ACCOUNTS	245.85
067600	20160302	JACQUE WINKLE	199-36-6219.00-873-691000	GSFball Umpire - Geo. West	65.37
067601	20160302	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS Track Coach Meals-	21.00
067601	20160302	JAVIER MENDOZA	199-36-6412.06-874-691000	BMS Track Meals- Woodsboro	280.00
067602	20160302	JENA CATES	199-21-6411.01-800-623000	Rebim. Stuttering/Ethic Wrkshp	150.00
067603	20160302	JUAN TREVINO	199-36-6219.00-873-691000	GSFBall Umpire	84.96
067604	20160302	LAURIE BARELLO	199-36-6411.09-001-699000	Reimb. Addtl Sponsor Meals	10.00
067604	20160302	LAURIE BARELLO	199-36-6498.05-001-699000	State CX Debate Student Meals	84.00
067604	20160302	LAURIE BARELLO	199-36-6498.05-001-699000	State CX Debate Coach Meals	42.00
067605	20160302	NUECES COUNTY WATER	199-51-6259.00-501-699000	FEB UTILITIES	3,159.50
067606	20160302	PAMELA VOYLES	199-12-6329.01-810-699000	Reimb. Amazon Purch	6.88
067606	20160302	PAMELA VOYLES	699-12-6399.01-810-699016	Reimb Amazon Purch	17.10
067607	20160302	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	MARCH EXPENSES	1,653.61
067608	20160302	RYAN PIWETZ	199-11-6399.05-001-611000	Reimb. Science Supplies Purch	82.68
067609	20160302	TEXAS SIGN EXPRESS	199-23-6399.00-101-699000	Drive Thru sign	24.00
067610	20160302	THYSSENKRUPP ELEVATOR	699-51-6219.00-501-699016	Quarterly Elevator Service	649.35

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067611	20160302	VIC DIMOND	199-36-6411.01-873-691000	Tennis Coach Meals-Kingsville	12.00
067611	20160302	VIC DIMOND	199-36-6412.04-873-691000	JV tennis Meals-Kingsville	120.00
067611	20160302	VIC DIMOND	199-36-6499.04-873-691000	Tennis tourn Entry-Kingsville	60.00
067612	20160302	VIC DIMOND	199-36-6412.04-873-691000	Reimb. Meal shortage-AP	53.42
067613	20160302	VIC DIMOND	461-36-6399.04-873-691124	Tennis Meal Overage-AF	7.00
067614	20160302	WESTIN HOTEL	829-00-2191.99-000-600000	DeHart - Hotel Expense	916.99
030301	20160303	AMERICAN BANK ATM	199-11-6399.06-001-611000	Amazon Order-JJohnson	375.00
030301	20160303	AMERICAN BANK ATM	199-11-6399.06-001-611000	Amazon Order-JJohnson	255.00
067615	20160303	COASTAL HARDWARE-ACE	211-11-6399.00-101-624000	Shop Purch for STEM Proj	63.89
067616	20160303	ALYSSA DEHART	829-00-2191.99-000-600000	Reimb. Choir Reg. Fee	230.00
067617	20160303	BRENT CAMP	199-36-6219.00-873-691000	BSBall Umpire- Yorktown	75.00
067618	20160303	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-691137	BSBall Jackets - JGarrett	1,350.00
067619	20160303	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	MARCH EXPENSES	2,458.83
067620	20160303	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-699000	FEB CAFE	880.68
067621	20160303	EDUCATION SERVICE	199-13-6239.39-101-699000	WKSHP 1308456 MOATS	100.00
067622	20160303	FAIRFIELD INN & SUITES	199-36-6498.05-001-699000	State CS Debate Hotel Rooms	549.36
067623	20160303	GAY DEMONTEL	829-00-2191.99-000-600000	Natl Choir Fund Trip	830.59
067624	20160303	GINA MCKEEVER	199-23-6399.00-101-699000	Reimb Tchr Inservice Supplies	24.95
067625	20160303	JONATHAN SHEFFIELD	199-36-6411.01-873-691000	GSFBall Coach Meals-Odem	14.00
067625	20160303	JONATHAN SHEFFIELD	199-36-6412.03-873-691000	GSFBall Meals - Odem	105.00
067626	20160303	LABATT FOOD SERVICE	240-35-6341.00-301-699000	FEB CAFE	5,459.01
067626	20160303	LABATT FOOD SERVICE	240-35-6341.42-301-699000	FEB CAFE	721.83
067626	20160303	LABATT FOOD SERVICE	240-35-6342.00-301-699000	FEB CAFE	129.17
067627	20160303	NUECES COUNTY WATER	699-36-6628.19-873-691003	Final Track Water Billing	15.95
067628	20160303	PAMELA VOYLES	199-11-6399.07-001-611000	Reimb Sewing Supplies	16.57
067629	20160303	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb. Hist. Club Supplies	13.00
067630	20160303	STEVE REAVES	199-36-6411.01-873-691000	Golf Coach Meals	7.00
067630	20160303	STEVE REAVES	199-36-6412.05-873-691000	Boys Golf Meals - San Diego	35.00
067630	20160303	STEVE REAVES	199-36-6499.05-873-691000	Golf Entry Fee-San Diego Tourn	125.00
067631	20160303	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	FEB CAFE	647.42
067631	20160303	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-699000	FEB CAFE	313.45
067631	20160303	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	FEB CAFE	399.75
067632	20160303	TROUT STREET GRILL, INC.	818-11-6499.45-101-511000	5th Grade Symphony Dinner	281.61
067633	20160303	VALERIE MARTINEZ	818-11-6398.14-001-511000	Reimb. Art Supplies-Amazon	51.07
067634	20160303	VIC DIMOND	199-36-6411.01-873-691000	JV Tennis Coach Meal-FB	5.00
067634	20160303	VIC DIMOND	199-36-6412.04-873-691000	JV Tennis Meals-FB Tourn	60.00
067634	20160303	VIC DIMOND	199-36-6499.04-873-691000	Flour Bluff JV Tennis Entry	125.00
067635	20160303	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	FEB EXPENSES	350.00
067636	20160303	XAVIER FLORES	199-36-6219.00-873-691000	BSBall Umpire - Yorktown	78.00
067637	20160303	ELI ALEGRIA	865-00-2193.26-101-600350	Reimb. Box Tops Postage	13.55
067638	20160303	TROUT STREET GRILL, INC.	865-00-2193.53-101-600133	5th Grade Symphony dinner	622.75
030810	20160308	AMERICAN BANK ATM	199-41-6499.00-701-699000	Postage-FMLA letter-Jimenez	6.74
067639	20160308	APPLE, INC.	698-41-6398.00-701-699000	PROPOSAL 2102130490	759.00
067640	20160308	BARNES & NOBLE	818-11-6321.59-001-511000	QUOTE 21116	356.80
067641	20160308	BILL WINDHAM	199-36-6499.KH-873-691000	SFTBall tourn Official-(5)game	288.10
067642	20160308	BILMORE & SON INC	699-51-6319.00-501-699016	FEB SHOP	444.55
067643	20160308	BORDEN	240-35-6341.00-301-699000	FEB CAFE	1,040.11
067644	20160308	CENTURYLINK	199-51-6259.00-501-699000	MARCH EXPENSES	3,366.37
067645	20160308	DAVID HERRERA	199-36-6499.KH-873-691000	SFTBall tourn Official-(4)game	277.89
067646	20160308	FAMILY CENTER	199-41-6499.00-702-699000	Board Meeting Supplies	24.17
067646	20160308	FAMILY CENTER	240-35-6341.00-301-699000	FEB CAFE	42.47
067646	20160308	FAMILY CENTER	240-35-6342.00-301-699000	Cafeteria NonFood Purch	9.48
067647	20160308	GATEWAY PRINTING	199-11-6399.04-101-611000	SUPPLIES BLACKSTONE	82.81
067649	20160308	HOME DEPOT CREDIT	818-11-6399.25-001-511000	PAEF "Maker" supplies	189.84
067650	20160308	JACQUE WINKLE	199-36-6499.KH-873-691000	Sftball Tourn Official-(9)game	504.66
067651	20160308	JAMES GARRETT	199-36-6411.01-873-691000	BSBall Coach Meals- 3 Rivers	14.00
067651	20160308	JAMES GARRETT	199-36-6412.03-873-691000	BSBall Meals - Three Rivers	119.00
067652	20160308	JARRETT PUBLISHING	818-11-6321.07-001-511000	PO Created by Req: 600541	306.90
067653	20160308	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS Track Coach Meals-	14.00
067653	20160308	JAVIER MENDOZA	199-36-6412.06-874-691000	BMS Track Meals-Three Rivers	280.00
067654	20160308	JOHN KELLY	199-36-6499.KH-873-691000	SFTBall Tourn Official-(4)game	233.11
067655	20160308	JONATHAN SHEFFIELD	199-36-6411.01-873-691000	SFBall Coach Meals-Woodsboro	14.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067655	20160308	JONATHAN SHEFFIELD	199-36-6412.03-873-691000	SFBall Meals - Woodsboro	105.00
067656	20160308	LARRY KELL	199-36-6499.KH-873-691000	Umpire - 4 games	220.00
067657	20160308	LAURIE BARELLO	199-36-6498.10-001-699000	BiDistrict OAP Meals	286.00
067657	20160308	LAURIE BARELLO	199-36-6498.10-001-699000	Bi-Dist. OAP Coach/Drive Meals	66.00
067658	20160308	NUECES COUNTY TAX	199-99-6213.00-703-699000	2016 2nd Quarter Payment	64,753.00
067659	20160308	RICHARD GONZALES	199-36-6219.00-873-691000	BSBall Official	128.00
067660	20160308	SAM NIETO	199-36-6499.KH-873-691000	Umpires - 5 games	275.00
067661	20160308	SECAP FINANCE/Pitney Bowes	199-41-6499.00-750-699000	Quarterly Postage	324.00
067662	20160308	SEVERIANO FLORES	199-36-6499.KH-873-691000	SFTBall Tourn Official-(4)game	248.90
067664	20160308	TONY MALDONADO	199-36-6499.KH-873-691000	Umpire - 5 games/mileage	312.00
067665	20160308	TOUCH MATH/INNOVATIVE	199-11-6399.00-101-623000	SPRG MATH	257.00
067666	20160308	UNIFIRST CORP.	199-51-6249.00-501-699000	FEB SERVICE	560.20
067667	20160308	WILLIAM CAMPBELL	199-36-6219.00-873-691000	Fil-lin BSBall Umpire-(2) game	120.00
067668	20160308	ZARSKY LUMBER, INC.	211-11-6399.00-101-624000	Shop Supples- OES STEM Proj	56.84
067673	20160309	DRAMATISTS PLAY SERVICE	199-36-6498.10-001-699000	Bi-District OAP Royalties	40.00
067674	20160309	EXECUTIVE INN	199-36-6498.10-001-699000	OAP Rooms	331.76
067675	20160309	GERRY GARCIA	199-36-6219.00-873-691000	BSBall Official-(2) games	110.00
067676	20160309	JAMES GARRETT	199-36-6411.01-873-691000	BSBall Coach Meals-Refugio	14.00
067676	20160309	JAMES GARRETT	199-36-6412.03-873-691000	BSBall Meals-Refugio	119.00
067677	20160309	MALEK, INC	699-51-6249.00-501-699016	#3 Chiller Repairs	9,143.52
067677	20160309	MALEK, INC	699-51-6249.00-501-699016	OES Room Heater Repairs	1,531.95
067678	20160309	MARILYN COOK	818-13-6411.51-041-599000	Online course reimb.	870.00
067679	20160309	NATIONAL BENEFIT	199-41-6219.00-750-699000	Plan Document Amendment	150.00
067680	20160309	STEPHANIE COWEN	199-36-6411.01-873-691000	Track Coach Meals-3Rivers	36.00
067680	20160309	STEPHANIE COWEN	199-36-6412.06-873-691000	Track Meals-3 Rivers	360.00
067681	20160309	TERRY HALE	199-36-6411.01-873-691000	BSBall Coach Meals- Kenedy	14.00
067681	20160309	TERRY HALE	199-36-6412.03-873-691000	VBSBall Meals-Kenedy	119.00
067682	20160309	THIRD COAST NAPA	699-34-6319.00-501-699016	Bus 72 Door Switches	85.95
067683	20160309	THREE RIVERS HS	199-36-6499.06-873-691000	Track Entry Fees	500.00
067684	20160309	VIC DIMOND	461-36-6399.04-873-691124	Add'l Meal Money Reimb-FB	35.00
067684	20160309	VIC DIMOND	461-36-6399.04-873-691124	Add'l Meal Reimb-Kingsville	36.70
067685	20160309	JAMES GARRETT	199-36-6411.01-873-691000	BSBall Coach Meals-Pettus	14.00
067685	20160309	JAMES GARRETT	199-36-6412.03-873-691000	BSBall Meals - Pettus	119.00
067686	20160309	SINTON ISD	199-36-6499.06-873-691000	Track Entry Fees	400.00
067687	20160309	STEPHANIE COWEN	199-36-6411.01-873-691000	Track Coach Meals-Sinton	36.00
067687	20160309	STEPHANIE COWEN	199-36-6412.06-873-691000	Track Meals - Sinton	360.00
067688	20160309	TERRY HALE	199-36-6411.01-873-691000	BSBall Coach Meals-Woodsboro	14.00
067688	20160309	TERRY HALE	199-36-6412.03-873-691000	BSBall Meals - Woodsboro	119.00
067689	20160309	UNIVERSITY OF TEXAS AT	199-36-6498.02-001-699000	CX Debate Day 1 Judge	100.00
067690	20160311	ACCOLADES-Ralph	199-36-6499.KH-873-691000	KHall Tourn Medals	160.00
067691	20160311	AIRGAS SOUTHWEST, INC.	199-11-6399.00-001-622000	Shop cylinder Rental	96.84
067691	20160311	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-699000	FEB PURCHASES	25.54
067692	20160311	BILL WINDHAM	199-36-6219.00-873-691000	Softball Official	76.83
067693	20160311	BISHOP HS	199-36-6498.02-873-691000	BBall Playoff Expenses-Boys	484.30
067693	20160311	BISHOP HS	199-36-6498.02-873-691000	BBall Playoff Expenses-Girls	399.03
067694	20160311	SPORT SUPPLY GROUP, INC.	461-36-6399.03-873-691145	QUOTE 2076795 SHEFF	86.22
067694	20160311	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-691137	BIG BUBBA BACKSTOP	3,000.00
067695	20160311	JACQUE WINKLE	199-36-6219.00-873-691000	Softball Official	55.00
067696	20160311	JAMES GARRETT	199-36-6411.01-873-691000	BSBall Coach Meals-Nordheim	14.00
067696	20160311	JAMES GARRETT	199-36-6412.03-873-691000	BSBall Meals-Nordheim	119.00
067697	20160311	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	MARCH EXPENSES	13,375.00
067698	20160311	PROFIRE PROTECTION	240-35-6249.00-301-699000	Fire System Maintenance	250.00
067699	20160311	TERRY HALE	199-36-6411.01-873-691000	BSBall Coach Meals-Yorktown	14.00
067699	20160311	TERRY HALE	199-36-6412.03-873-691000	BSBall Meals - Yorktown	119.00
067700	20160311	VIC DIMOND	199-36-6411.01-873-691000	Tennis Coach Meals-TM	12.00
067700	20160311	VIC DIMOND	199-36-6412.04-873-691000	Tennis Tourn Meals-TM	180.00
067700	20160311	VIC DIMOND	199-36-6499.04-873-691000	Tennis Tourn Entry-TM	90.00
031401	20160314	TEACHER RETIREMENT	199-00-2153.00-051-600000	MARCH AC2	10,495.00
031401	20160314	TEACHER RETIREMENT	199-00-2153.00-052-600000	MARCH AC SELECT	8,548.50
031401	20160314	TEACHER RETIREMENT	199-00-2153.00-069-600000	MARCH AC 1HD	14,725.00
2016-03	20160314	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	MARCH PAYROLL (NET)	262,462.77
031402	20160314	INTERNAL REVENUE	199-00-2151.00-000-600000	MARCH WITHHOLDING	29,973.22

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
031402	20160314	INTERNAL REVENUE	199-00-2152.01-000-600000	MARCH MEDICARE	4,570.67
031402	20160314	INTERNAL REVENUE	199-00-2152.02-000-600000	MARCH MATCHING	4,570.67
031516	20160315	TEXAS EDUCATION AGENCY	199-91-6224.00-999-699000	March Chapter 41 Payment #2	2,343,435.00
031801	20160318	AMERICAN BANK ATM	865-00-2191.68-001-600126	NASSP Grad Supplies	144.99
031801	20160318	AMERICAN BANK ATM	865-00-2191.68-001-600126	NASSP Grad Supplies	167.01
067701	20160322	AIRGAS SOUTHWEST, INC.	199-11-6399.00-001-622000	Oxygen Cylinder Refill	29.11
067702	20160322	BANQUETE ATHLETICS	199-36-6499.06-873-691000	Track entry Fees	500.00
067703	20160322	BEEVILLE ISD	199-36-6498.02-873-691000	GBBall Playoff Game Expenses	146.46
067703	20160322	BEEVILLE ISD	199-36-6498.02-873-691000	BBBall Playoff Game Expenses	239.70
067704	20160322	CARROT TOP INDUSTRIES	199-11-6399.00-041-611000	FLAGS BMS	136.67
067705	20160322	CAVALLO ENERGY	199-51-6259.01-501-699000	JANUARY EXPENSES	20,532.97
067706	20160322	CITY OF PORT ARANSAS	199-41-6439.00-702-699000	Reimb. - COPA License	37.50
067707	20160322	DANNY GONZALEZ	199-36-6219.00-873-691000	BSBall Official-(1) game	146.83
067708	20160322	DEPARTMENT OF	199-51-6259.00-501-699000	FEB EXPENSES	337.06
067709	20160322	ELIZABETH MOORE	199-41-6499.00-701-699000	Reimb. Fingerprinting Fee	46.71
067710	20160322	EXXON COMPANY U.S.A.	199-34-6311.00-501-699000	FEB FUELS	11.46
067712	20160322	HOLIDAY INN	461-36-6399.03-873-691141	ROOMS GARRETT CENTRAL	548.20
067713	20160322	ISRAEL GONZALEZ	199-36-6219.00-873-691000	BSBall Official-(1) game	60.00
067714	20160322	JAMES TELECO	699-11-6398.01-880-611016	QUOTE 3310	297.00
067715	20160322	KEVIN VANNATTER	199-36-6219.00-873-691000	GSFBall Official -(2) games An	125.90
067716	20160322	KORNEY BOARD AIDS	199-36-6399.02-874-691000	BMS BASKETBALL SUPPLIES	179.25
067717	20160322	LAKESHORE LEARNING	199-11-6399.KN-101-611000	SUPPLIES SPOFFORD	19.99
067718	20160322	LAURIE BARELLO	199-36-6399.00-001-699000	Periodicals for Inf/Pers Speak	46.42
067718	20160322	LAURIE BARELLO	199-36-6399.00-001-699000	Supp-Lincoln Douglas Debate	15.97
067719	20160322	LISCO SPORTS LLC	818-11-6399.35-101-511000	COVER FOR SANDBOX	455.00
067720	20160322	RICOH USA, INC.	199-11-6269.00-001-611000	MARCH EXPENSES	781.52
067720	20160322	RICOH USA, INC.	199-11-6269.00-041-611000	MARCH EXPENSES	556.76
067720	20160322	RICOH USA, INC.	199-11-6269.00-101-611000	MARCH EXPENSES	556.76
067720	20160322	RICOH USA, INC.	199-21-6269.00-800-623000	MARCH EXPENSES	151.68
067720	20160322	RICOH USA, INC.	199-23-6269.00-001-699000	MARCH EXPENSES	278.09
067720	20160322	RICOH USA, INC.	199-23-6269.00-101-699000	MARCH EXPENSES	60.78
067720	20160322	RICOH USA, INC.	199-41-6269.00-701-699000	MARCH EXPENSES	151.68
067720	20160322	RICOH USA, INC.	199-41-6269.00-750-699000	MARCH EXPENSES	151.69
067720	20160322	RICOH USA, INC.	199-51-6269.00-501-699000	MARCH EXPENSES	60.04
067721	20160322	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Overhead Light Repairs	770.53
067722	20160322	RUDY SANTOS	199-36-6219.00-873-691000	GSFBall Official-(2) games	118.42
067723	20160322	SCHOOL SPECIALTY	199-11-6399.03-101-611000	SUPPLIES MOATS	117.17
067723	20160322	SCHOOL SPECIALTY	199-11-6399.04-101-611000	SUPPLIES BLACKSTONE	47.74
067724	20160322	SHELL FLEET	199-36-6311.00-501-699000	FEB FUELS	21.23
067725	20160322	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	FEB BAND	112.65
067726	20160322	SPRINT PCS	199-51-6259.00-501-699000	Feb. Cell Phone Service	433.55
067727	20160322	STEPHANIE COWEN	199-36-6411.01-873-691000	Track Coach Meals-Banquete	21.00
067727	20160322	STEPHANIE COWEN	199-36-6412.06-873-691000	Track Meals - Banquete	210.00
067728	20160322	STEVE REAVES	199-36-6411.01-873-691000	Golf Coach Meals - Dist.	28.00
067728	20160322	STEVE REAVES	199-36-6412.05-873-691000	Student Golf Meals-Dist.	70.00
067728	20160322	STEVE REAVES	199-36-6499.05-873-691000	Golf Fee - Dist. Golf	165.00
067729	20160322	UIL MUSIC REGION 14	199-36-6499.00-001-699000	Concert Sight-Reading Entry	335.00
067730	20160322	UNIVAR USA INC	199-51-6319.07-501-699000	HERBICIDE	200.00
067731	20160322	VALERO MARKETING	199-34-6311.00-501-699000	MARCH FUEL	350.00
067731	20160322	VALERO MARKETING	199-36-6311.00-501-699000	MARCH FUEL	1,319.98
032401	20160324	INTERNAL REVENUE	199-00-2151.00-000-600000	March WH-TChaires Pay	18.32
032401	20160324	INTERNAL REVENUE	199-00-2152.01-000-600000	March Medicare-TChaires Pay	5.80
032401	20160324	INTERNAL REVENUE	199-00-2152.02-000-600000	Mar Matching Medicare-	5.80
067732	20160324	BAYLOR BRIEFS-	199-36-6399.00-001-699000	debate materials	114.94
067733	20160324	BIRD'S RUBBER STAMPS	199-41-6399.00-701-699000	NAME PLATE ROSALIE	15.50
067734	20160324	DRAMATISTS PLAY SERVICE	199-36-6498.10-001-699000	Area OAP Royalty	40.00
067735	20160324	DRISCOLL ISD	199-36-6499.00-041-699000	BMS UIL Expenses	319.37
067735	20160324	DRISCOLL ISD	199-36-6499.00-101-699000	OES UIL Expenses	319.38
067736	20160324	ERIN REAVES	199-41-6499.00-701-699000	Reimb.- Chaires Flowers	119.48
067737	20160324	FILTER TECHNOLOGY	699-51-6319.00-501-699016	District Filters	425.86
067738	20160324	GREGORY PORTLAND ISD	199-36-6498.10-001-699000	Area OAP entry fee	575.00
067739	20160324	HUNTER-KNEPSHIELD CO.	699-51-6627.00-501-699000	QUOTE 16-7373	9,825.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067740	20160324	JASON JOHNSON	199-36-6498.02-001-699000	CX Debate Finals- Parking Reim	15.00
067741	20160324	JONATHAN SHEFFIELD	199-36-6411.01-873-691000	SFTball Coach Meal-Pettus	14.00
067741	20160324	JONATHAN SHEFFIELD	199-36-6412.03-873-691000	SFTball Meal Money-Pettus	84.00
067742	20160324	LURIE BARELLO	199-36-6411.09-001-699000	Dist. UIL Coach Meals	112.00
067742	20160324	LURIE BARELLO	199-36-6412.09-001-699000	Dist. UIL Student Meals	344.00
067743	20160324	STEPHANIE COWEN	199-36-6411.01-873-691000	Track Coach Meals - District	72.00
067743	20160324	STEPHANIE COWEN	199-36-6412.06-873-691000	Track Meals - District	360.00
067744	20160324	TASB, INC.	199-41-6219.00-702-699000	Local Policy Update	90.72
067745	20160324	TERRY HALE	199-36-6411.01-873-691000	BBSBall Coach Meals-	44.00
067745	20160324	TERRY HALE	199-36-6412.03-873-691000	BBSBall Meals - Runge/SA	374.00
067746	20160324	VIC DIMOND	199-36-6411.01-873-691000	Tennis coach Meals	10.00
067746	20160324	VIC DIMOND	199-36-6412.04-873-691000	Tennus Meals-Whataburger	140.00
067746	20160324	VIC DIMOND	199-36-6499.04-873-691000	Tennis Entry-Whataburger tourn	220.00
032502	20160325	AMERICAN BANK ATM	865-00-2191.57-001-600150	Prom Crowns	100.97
032503	20160325	TEACHER RETIREMENT	199-00-2155.00-000-600000	MARCH TEXNET	24,660.28
032503	20160325	TEACHER RETIREMENT	199-00-2155.01-000-600000	MARCH TEXNET	1,163.12
032503	20160325	TEACHER RETIREMENT	199-00-2155.02-000-600000	MARCH TEXNET	2,528.23
032503	20160325	TEACHER RETIREMENT	199-00-2155.03-000-600000	MARCH TEXNET	171.05
032503	20160325	TEACHER RETIREMENT	199-00-2155.04-000-600000	MARCH TEXNET	1,727.79
032503	20160325	TEACHER RETIREMENT	199-00-2155.06-000-600000	MARCH TEXNET	1,361.05
032503	20160325	TEACHER RETIREMENT	199-00-2155.07-055-600000	MARCH TEXNET	1,653.00
032503	20160325	TEACHER RETIREMENT	199-00-2155.08-000-600000	MARCH TEXNET	4,122.82
032801	20160328	AMERICAN BANK ATM	199-21-6399.00-800-623000	Laser Ink cartridges-EReaves	184.58
067747	20160329	BARNES & NOBLE	818-11-6321.08-001-511000	PAEF BOOK VOYLES	191.55
067748	20160329	BEACON ATHLETICS/	461-36-6399.03-873-691145	SOFTBALL SUPPLIES	287.10
067748	20160329	BEACON ATHLETICS/	699-51-6319.00-501-699016	SOFTBALL SUPPLIES	287.10
067749	20160329	CC MUSEUM OF SCIENCE &	818-11-6412.05-101-511003	Fifth Grade Field Trip	450.00
067750	20160329	EDUCATION SERVICE	199-13-6239.00-820-699000	EDUHERO AGREEMENT	1,219.33
067751	20160329	HOME DEPOT CREDIT	699-36-6628.19-873-691003	Rubber Crumb Bags	51.94
067752	20160329	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS Track Coach Meals	21.00
067752	20160329	JAVIER MENDOZA	199-36-6411.01-874-691000	BMS Track Worker Meals	21.00
067752	20160329	JAVIER MENDOZA	199-36-6412.06-874-691000	BMS Dist. Track Student Meals	238.00
067753	20160329	JEAN'S RESTAURANT	699-51-6249.00-501-699016	Maint. Ice Machine Repairs	237.00
067754	20160329	LURIE BARELLO	199-36-6498.04-001-699000	Area OAP Meals	225.00
067755	20160329	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	February Collections	2,214.08
067756	20160329	PAMELA VOYLES	199-12-6219.01-810-699000	Reimb. Lib. Educ. Subscription	30.00
067756	20160329	PAMELA VOYLES	199-12-6329.41-810-699000	Reimb. Lib. Purchase	45.13
067756	20160329	PAMELA VOYLES	199-12-6399.01-810-699000	Reimb.Lib. Supplies Purchase	30.39
067756	20160329	PAMELA VOYLES	199-12-6399.11-810-699000	Reimb.Lib. Supplies Purchase	68.68
067756	20160329	PAMELA VOYLES	199-12-6399.41-810-699000	Reimb.Lib. Supplies Purchase	104.18
067756	20160329	PAMELA VOYLES	699-12-6330.41-810-699016	Reimb. Lib. Purchase	33.55
067757	20160329	STRIPES UNIVERSAL -WEX	699-36-6627.19-873-691003	Track Contractor Fuel	951.49
067758	20160329	TERRY HALE	199-36-6411.01-873-691000	BSBall Coach Meals-Goliad	14.00
067758	20160329	TERRY HALE	199-36-6412.03-873-691000	BSBall Meals - Goliad	119.00
067759	20160329	UNITED RENTALS (NORTH	699-51-6627.00-501-699000	SKID STEER RENTAL	981.74
067760	20160329	BLUE MOON	865-00-2191.57-001-600150	Prom Exp. Deposit	300.00
067761	20160329	FAMILY CENTER	865-00-2192.82-041-600123	BMS Waffle Breakfast Supplies	112.18
067762	20160329	MEGHAN ZIGMOND	865-00-2193.26-101-600350	Reimb. PreK-1st PBIS party Exp	24.40
067763	20160331	ELIZABETH MOORE	199-33-6411.00-870-699000	Reimb. Healthcare Course	50.00
067764	20160331	ERIC K HARDISON	199-31-6219.10-820-624000	April Services	2,160.00
067765	20160331	FOLLETT SCHOOL	818-11-6321.08-001-511000	BOOKS VOYLES	91.28
067766	20160331	GINA MCKEEVER	199-23-6399.00-101-699000	Staff Incentives	20.97
067767	20160331	GULF COAST PAPER CO	240-35-6342.00-301-699000	MARCH CAFE	605.49
067767	20160331	GULF COAST PAPER CO	699-51-6319.00-501-699016	MARCH EXPENSES	1,708.33
067768	20160331	RBC MUSIC	699-11-6399.09-003-611016	Spring Music-Orig PO160408	112.65
067769	20160331	STEPHANIE COWEN	199-36-6411.01-873-691000	Area Track Coach/Worker Meals	72.00
067769	20160331	STEPHANIE COWEN	199-36-6412.06-873-691000	Area Track Meals	240.00
040401	20160404	AMERICAN BANK ATM	199-41-6419.00-701-699000	Emerg. Oper Visitor	96.29
067770	20160407	ACCOLADES-Ralph	461-36-6399.04-873-691124	Tennis Meet Medals	134.50
067771	20160407	COASTAL HARDWARE-ACE	331-11-6399.02-001-622000	Shop Purchase-BGrosse	9.67
067771	20160407	COASTAL HARDWARE-ACE	699-51-6319.00-501-699016	MARCH EXPENSES	89.98
067772	20160407	BILMORE & SON INC	699-51-6319.00-501-699016	MARCH EXPENSES	139.42

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067773	20160407	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	April Services	2,458.83
067774	20160407	CAPITAL AREA FOOD BANK	240-35-6341.00-301-699000	FEB CAFE	165.23
067775	20160407	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	MARCH EXPENSES	103.84
067776	20160407	COASTAL BEND LAWN &	199-51-6319.02-501-699000	Zero Radius Mower Parts	392.72
067777	20160407	CORPUS CHRISTI ISD	199-36-6498.05-873-691000	Regional Golf Entry	330.00
067778	20160407	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-699000	MARCH CAFE	936.57
067779	20160407	EWING IRRIGATION	199-51-6319.02-501-699000	BMS Landscape Materials	536.96
067780	20160407	FAMILY CENTER	199-33-6399.00-870-699000	OES Lice Treatment	9.19
067780	20160407	FAMILY CENTER	199-41-6419.00-702-699000	Board Meeting Food -03-23-	15.58
067781	20160407	GATEWAY PRINTING	199-11-6399.00-001-611000	OFFICE SUPPLIES	68.16
067781	20160407	GATEWAY PRINTING	199-41-6399.00-750-699000	OFFICE SUPPLIES	276.72
067781	20160407	GATEWAY PRINTING	240-35-6399.00-301-699000	OFFICE SUPPLIES	165.90
067782	20160407	GOLIAD STATE PARK	818-11-6399.64-101-511003	ADMISSION	33.00
067783	20160407	GULF COAST PAPER CO	240-35-6499.00-301-699000	Cafeteria Charges	3.97
067783	20160407	GULF COAST PAPER CO	699-51-6319.00-501-699016	Maint. Balance of March chgs	2,466.04
067784	20160407	JAMES GARRETT	461-36-6399.02-873-691142	BBSball Meal Reimb.-SA	200.00
067785	20160407	JEAN'S RESTAURANT	240-35-6249.00-301-699000	Cooler Repairs	120.00
067786	20160407	JOHN KELLY	199-36-6219.00-873-691000	GSFBall Official-Refugio	71.38
067787	20160407	KANDY KAUK	199-36-6219.00-873-691000	GSFBall Official-Refugio	89.73
067788	20160407	KEITH SCOON	199-36-6219.00-873-691000	BSBall Official-2 games-London	128.00
067789	20160407	LABATT FOOD SERVICE	240-35-6341.00-301-699000	MARCH CAFE	3,095.00
067789	20160407	LABATT FOOD SERVICE	240-35-6341.42-301-699000	MARCH CAFE	131.05
067789	20160407	LABATT FOOD SERVICE	240-35-6342.00-301-699000	MARCH CAFE	26.75
067790	20160407	LAURIE BARELLO	199-36-6498.05-001-699000	Reg. UIL Acad. Meals	228.00
067790	20160407	LAURIE BARELLO	199-36-6498.05-001-699000	Reg. UIL Acad. Coach Meals	93.00
067791	20160407	MARK'S PLUMBING	699-51-6319.00-501-699016	District Plumbing supplies	412.80
067792	20160407	MIKE VASQUEZ	199-36-6219.00-873-691000	BSBall Official-2 games London	125.00
067793	20160407	MUSIC THEATRE	461-36-6299.00-041-699000	ELF THE MUSICAL	897.00
067794	20160407	NCS PEARSON INC	199-21-6399.01-800-623000	SPEECH EVALUATION TOOLS	1,374.45
067795	20160407	NUECES COUNTY WATER	199-51-6259.00-501-699000	MARCH EXPENSES	2,693.50
067796	20160407	PAMELA VOYLES	199-12-6329.01-810-699000	Reimb. Supplies	53.62
067796	20160407	PAMELA VOYLES	199-12-6329.41-810-699000	Reimb. Supplies	0.22
067797	20160407	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	April Services	13,375.00
067798	20160407	REBECCA PETERSON	818-11-6412.05-101-511003	ZOO ADMISSION	80.00
067799	20160407	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	April Services	1,653.61
067800	20160407	SHARON MCKINNEY	199-41-6499.00-701-699000	Emerg. Planning Mtg. Meal	71.94
067801	20160407	STEVE REAVES	199-36-6498.05-873-691000	Regional Golf Meals	256.00
067801	20160407	STEVE REAVES	461-36-6399.05-873-691146	Add'l Meal Money-Dist. Golf	70.31
067802	20160407	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	MARCH CAFE	611.08
067802	20160407	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-699000	MARCH CAFE	426.34
067802	20160407	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	MARCH CAFE	395.96
067803	20160407	TASB, INC.	199-41-6219.00-702-699000	Local Policy Updates	198.96
067804	20160407	UNITED STATES TENNIS	461-36-6399.04-873-691124	Membership Renewal	35.00
067805	20160407	VIC DIMOND	199-36-6499.04-873-691000	Reimb. Addit'l Entry Fee - TM	6.00
067805	20160407	VIC DIMOND	461-36-6399.04-873-691124	Reimb. Tennis Canopy	79.95
067805	20160407	VIC DIMOND	461-36-6399.04-873-691124	Reimb. Addt'l Meal Money-TM	18.00
067806	20160407	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	MARCH EXPENSES	350.00
067807	20160407	ZARSKY LUMBER, INC.	699-36-6628.19-873-691003	Ratchet Tiedowns/Hauling Pelle	68.63
040801	20160408	AMERICAN BANK ATM	199-41-6499.00-701-699000	Purch Crim History Check Crs	25.82
041101	20160411	AMERICAN BANK ATM	865-00-2191.57-001-600150	Prom Decorations	273.52
067808	20160412	BORDEN	240-35-6341.00-301-699000	MARCH CAFE	1,037.70
067809	20160412	FOLLETT SCHOOL	199-12-6219.01-810-699000	DESTINY FOLLETT RENEWAL	1,120.00
067809	20160412	FOLLETT SCHOOL	199-12-6219.11-810-699000	DESTINY FOLLETT RENEWAL	580.00
067809	20160412	FOLLETT SCHOOL	199-12-6219.41-810-699000	DESTINY FOLLETT RENEWAL	1,300.00
067810	20160412	GATEWAY PRINTING	199-11-6399.00-001-611000	SUPPLIES BUJAN	254.01
067811	20160412	GEO-SERFACES	699-36-6628.19-873-691003	Consulting Services	2,929.20
067812	20160412	GINA MCKEEVER	199-11-6399.00-101-611000	STEM Activity Board Supplies	18.10
067813	20160412	JIM COLE	199-36-6498.05-001-699000	Band Reg. Site Reading Meals	406.00
067814	20160412	JONATHAN SHEFFIELD	199-36-6411.01-873-691000	Reimb. GSFBall Coach Meal	7.00
067814	20160412	JONATHAN SHEFFIELD	199-36-6412.03-873-691000	Reimb. GSFBall Meals-3 Rivers	70.00
067815	20160412	KEVIN VANNATTER	199-36-6219.00-873-691000	SFBall Official - Woodsboro	69.69
067816	20160412	M-F ATHLETICS	199-36-6399.06-873-691000	TRACK SUPPLIES	1,079.74

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067817	20160412	PAMELA VOYLES	199-12-6329.41-810-699000	Reimb. Book Order-Amazon	30.28
067818	20160412	PETER BARELLO	461-33-6399.11-870-699350	Reimb. for Student Exam/Glass	144.00
067819	20160412	RICARDO RESENDEZ, JR.	199-36-6219.00-873-691000	BSBall Official- Nordheim	125.00
067820	20160412	ROBERT W ROCCO	199-36-6219.00-873-691000	BSBall Official-Nordheim	125.00
067821	20160412	SCHOOL SPECIALTY	199-11-6399.AM-101-611000	SUPPLIES DEMONTEL	48.50
067822	20160412	STEVE REAVES	199-36-6411.01-873-691000	Reimb. Dup Dep-Golf Meal 03-	21.00
067822	20160412	STEVE REAVES	199-36-6412.05-873-691000	Reimb Duplicate Dep-Golf 03-22	14.00
067822	20160412	STEVE REAVES	199-36-6499.05-873-691000	Reimb. Entry Dep-Golf 03-22	33.00
067823	20160412	TONY MALDONADO	199-36-6219.00-873-691000	SFBall Official - Woodsboro	84.91
067824	20160412	VIC DIMOND	199-36-6411.01-874-691000	BMS Tennis Coach Meal-TM	7.00
067824	20160412	VIC DIMOND	199-36-6412.04-041-691000	BMS Tennis Meals-TM	364.00
067825	20160412	VIC DIMOND	461-36-6399.04-873-691124	Reimb. Addtl Meal Money	23.99
067826	20160412	ZARSKY LUMBER, INC.	199-33-6399.00-870-699000	SHOP SUPPLIES GROSSE	116.60
067827	20160414	Art Green	199-36-6219.00-873-691000	BSBall Official - 2 Games	130.64
067828	20160414	CAVALLO ENERGY	199-51-6259.00-501-699000	MARCH EXPENSES	19,520.08
067829	20160414	CENTURYLINK	199-51-6259.00-501-699000	April Service	3,369.18
067830	20160414	DAVID HERRERA	199-36-6219.00-873-691000	GSFBall Official - Pettus	113.09
067831	20160414	INTECH SOUTHWEST	199-11-6399.00-001-631000	Computer-JMoss	752.00
067832	20160414	JACOBY SMITH	199-36-6219.00-873-691000	BSBall Official - 2 games	128.00
067833	20160414	JACQUE WINKLE	199-36-6219.00-873-691000	GSFball Official- Pettus	66.23
067834	20160414	KLARE PHYSICAL THERAPY	224-11-6219.02-101-623000	OES Services	185.00
067835	20160414	PINNACLE MEDICAL	199-36-6219.36-820-699000	MARCH EXPENSES	735.00
067836	20160414	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	Bal of PO 160066-never recd.	41.40
067836	20160414	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	Band Purchases - Cole	290.11
067837	20160414	SPRINT PCS	199-51-6259.00-501-699000	MARCH EXPENSES	433.48
067838	20160414	UNIFIRST CORP.	199-51-6249.00-501-699000	MARCH EXPENSES	559.10
067839	20160414	VIC DIMOND	199-36-6498.04-873-691000	Reg Tennis Meals	256.00
067840	20160414	SPORT SUPPLY GROUP, INC.	865-00-2192.76-041-600140	BMS DODGEBALL SUPPLIES	204.25
041501	20160415	TEACHER RETIREMENT	199-00-2153.00-051-600000	TEXNET - APRIL	10,495.00
041501	20160415	TEACHER RETIREMENT	199-00-2153.00-052-600000	TEXNET - APRIL	10,072.50
041501	20160415	TEACHER RETIREMENT	199-00-2153.00-069-600000	TEXNET - APRIL	14,725.00
041502	20160415	AMERICAN BANK ATM	865-00-2191.57-001-600150	Prom "Drapes" Deposit-Butler	350.00
041801	20160418	AMERICAN BANK ATM	865-00-2191.57-001-600150	Party City Prom Purchase	131.84
067841	20160418	AIRGAS SOUTHWEST, INC.	199-11-6399.00-001-622000	Grosse Shop Purchases	90.18
067843	20160418	CAROL SUE HIPPI	199-41-6411.00-750-699000	Reimb Acct/Audit Reg.	320.00
067844	20160418	CINTAS CORP. (ZEE)	699-51-6319.00-501-699016	First Aid Cabinet-Maint.	117.89
067845	20160418	DAVID SALINAS	199-36-6219.00-873-691000	BSBall Official - (2) games	125.00
067846	20160418	FACILITY SOLUTIONS	699-36-6628.19-873-691003	SURVEY REPAIR TRACK	500.00
067847	20160418	FOLLETT SCHOOL	699-12-6399.01-810-699016	BOOKS VOYLES	135.18
067848	20160418	GRAINGER	699-51-6319.00-501-699016	MARCH EXPENSES	323.33
067849	20160418	LIP SYNC SPEECH THERAPY	225-11-6219.00-101-623000	Speech Evaluation Services	267.50
067850	20160418	MALEK, INC	699-51-6249.00-501-699016	OES Kitchen AC Work	208.24
067850	20160418	MALEK, INC	699-51-6249.00-501-699016	OES Kitchen Freezer Repairs	316.89
067851	20160418	OFFICE DEPOT	199-11-6399.07-001-611000	SUPPLIES SPANISH	191.90
067852	20160418	PROFIRE PROTECTION	699-51-6249.00-501-699016	Gym Fire Alarm Repairs	485.00
067853	20160418	QUILL CORPORATION	199-11-6399.00-041-611000	SUPPLIES BMS	389.53
067854	20160418	ROY FERDIN	199-36-6219.00-873-691000	BSBall Official - (2) games	125.00
067856	20160418	STEPHANIE COWEN	199-36-6411.01-873-691000	Regional Track Coach Meals`	96.00
067856	20160418	STEPHANIE COWEN	199-36-6412.06-873-691000	Regional Track Meals	240.00
067857	20160418	STEPHANIE COWEN	461-36-6399.10-873-691137	Dist. Track Meet Expenses	56.16
067858	20160418	STEVE REAVES	199-36-6411.01-874-691000	BMS Tennis Coach Meal	7.00
067858	20160418	STEVE REAVES	199-36-6412.04-041-691000	BMS Tennis Meal	364.00
067859	20160418	STEVE REAVES	461-36-6399.05-873-691146	Reimb. Reg. Golf Expense	28.29
160418	20160418	TEXAS EDUCATION AGENCY	199-91-6224.00-999-699000	Chapter 41 Monthly Payment #3	2,343,435.00
041901	20160419	AMERICAN BANK ATM	865-00-2191.57-001-600150	Prom Dollar Tree Purch	10.00
041902	20160419	AMERICAN BANK ATM	699-51-6319.00-501-699016	Maint.Wallguard.com Protectors	101.96
041903	20160419	AMERICAN BANK ATM	818-11-6399.17-001-511000	PBarello-Forum Ancient Coins	400.00
041903	20160419	AMERICAN BANK ATM	818-11-6399.04-001-611000	PBarello-Forum Ancient Coins	700.00
067861	20160419	PORT ARANSAS GARDEN	865-00-2192.76-041-600140	Farley Boat Fee	450.00
067861	20160419	PORT ARANSAS GARDEN	865-00-2192.76-041-600140	Farley Boat Fee	450.00
067862	20160419	ATPE	199-00-2159.00-006-600000	APR DED UNION DUES	108.50
067863	20160419	COASTAL COMMUNITY AND	199-00-2154.00-004-600000	APR DED CREDIT UNION	2,010.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-600000	APR DED HEALTH	445.00
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-600000	APR DED LIFE INSURANCE	88.34
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-600000	APR DED HEALTH	472.10
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-600000	APR DED HEALTH	1,974.80
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-600000	APR DED HEALTH	412.72
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-600000	APR DED HEALTH	1,442.66
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-600000	APR DED LIFE INSURANCE	503.15
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-600000	APR DED HEALTH	183.20
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-600000	APR DED HEALTH	878.54
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-600000	APR DED HEALTH	86.00
067864	20160419	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-600000	APR DED MISCELLANEOUS	80.70
067865	20160419	NATIONAL BENEFIT	199-00-2153.00-083-600000	APR DED HEALTH	1,437.50
067865	20160419	NATIONAL BENEFIT	199-00-2153.00-084-600000	APR DED HEALTH	416.67
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-032-600000	APR DED TAX SHEL. ANNUITY	1,050.00
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-035-600000	APR DED TAX SHEL. ANNUITY	175.00
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-039-600000	APR DED TAX SHEL. ANNUITY	100.00
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-040-600000	APR DED TAX SHEL. ANNUITY	575.00
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-041-600000	APR DED TAX SHEL. ANNUITY	50.00
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-042-600000	APR DED TAX SHEL. ANNUITY	309.00
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-045-600000	APR DED TAX SHEL. ANNUITY	927.00
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-056-600000	APR DED ROTH ANNUITY	100.00
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-068-600000	APR DED TAX SHEL. ANNUITY	2,000.00
067865	20160419	NATIONAL BENEFIT	199-00-2159.00-098-600000	APR DED 457 DEFERRED	616.88
042001	20160420	AMERICAN BANK ATM	865-00-2191.57-001-600150	Prom Purchases-Hobby Lobby	19.90
042002	20160420	AMERICAN BANK ATM	865-00-2191.57-001-600150	Prom Purchases- Party City	176.76
042003	20160420	AMERICAN BANK ATM	818-13-6411.06-001-611000	AP Summer Instit-UTulsa-Barell	740.00
067866	20160420	HERFF JONES, INC.	199-36-6499.00-001-699000	DIPLOMAS	229.17
067867	20160420	PAMELA VOYLES	199-11-6399.07-001-611000	Reimb. Sewing Materials	179.12
067867	20160420	PAMELA VOYLES	818-36-6399.56-873-691000	Reimb. for PAEF Order	1,165.20
067868	20160420	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	Addtl workers needed-Chaires	631.06
067869	20160420	RICOH USA, INC.	199-11-6269.00-001-611000	APRIL HS COPIER RENTAL	781.52
067869	20160420	RICOH USA, INC.	199-11-6269.00-041-611000	APRIL BMS COPIER	556.76
067869	20160420	RICOH USA, INC.	199-11-6269.00-101-611000	APRIL OES WRKRM COPIER	556.76
067869	20160420	RICOH USA, INC.	199-21-6269.00-800-623000	APRIL SPEC PRG COPIER	367.81
067869	20160420	RICOH USA, INC.	199-23-6269.00-001-699000	APRIL HS OFC COPIER	378.40
067869	20160420	RICOH USA, INC.	199-23-6269.00-101-699000	APRIL OES OFC COPIER	60.78
067869	20160420	RICOH USA, INC.	199-41-6269.00-701-699000	APRIL SUPT COPIER	151.68
067869	20160420	RICOH USA, INC.	199-41-6269.00-750-699000	APRIL ADMIN COPIER	367.81
067869	20160420	RICOH USA, INC.	199-51-6269.00-501-699000	APRIL MAINT COPIER	60.04
067870	20160420	SCHOLASTIC MAGAZINE	199-11-6399.02-041-611000	ART MAGAZINE COOK	105.47
2016-04	20160420	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	APRIL PAYROLL (NET)	26,461.53
042101	20160421	INTERNAL REVENUE	199-00-2151.00-000-600000	APRIL WITHHOLDING	31,893.48
042101	20160421	INTERNAL REVENUE	199-00-2152.01-000-600000	APRIL MEDICARE	4,722.00
042101	20160421	INTERNAL REVENUE	199-00-2152.02-000-600000	APRIL MATCHING MEDICARE	4,722.00
042102	20160421	AMERICAN BANK ATM	865-00-2191.68-001-600126	NHS Supplies-LBarello	106.65
042201	20160421	AMERICAN BANK ATM	865-00-2191.57-001-600150	Party City Prom Purchase	80.86
042501	20160425	AMERICAN BANK ATM	818-11-6399.09-001-611000	PAEF TV Grant-Best Buy	1,289.95
042601	20160426	TEACHER RETIREMENT	199-00-2155.00-000-600000	APRIL TEXNET	25,136.35
042601	20160426	TEACHER RETIREMENT	199-00-2155.01-000-600000	APRIL TEXNET	1,127.62
042601	20160426	TEACHER RETIREMENT	199-00-2155.02-000-600000	APRIL TEXNET	2,475.84
042601	20160426	TEACHER RETIREMENT	199-00-2155.03-000-600000	APRIL TEXNET	168.84
042601	20160426	TEACHER RETIREMENT	199-00-2155.04-000-600000	APRIL TEXNET	1,761.14
042601	20160426	TEACHER RETIREMENT	199-00-2155.06-000-600000	APRIL TEXNET	1,361.05
042601	20160426	TEACHER RETIREMENT	199-00-2155.07-055-600000	APRIL TEXNET	1,653.00
042601	20160426	TEACHER RETIREMENT	199-00-2155.08-000-600000	APRIL TEXNET	4,225.35
042616	20160426	SCHOOL COMP	199-00-1411.00-000-600000	March 2016 Claims	399.79
067871	20160426	DANNY GONZALEZ	199-36-6219.00-873-691000	BSBall Official-(2) games	128.00
067872	20160426	Dr. Lawrence Bailey	199-34-6499.00-501-699000	Bus Driver Physical-Fleischman	100.00
067873	20160426	EARIN M. MARTIN, ED.D	289-21-6299.00-820-699000	IDEA-B Grant Prep Assist	200.00
067874	20160426	EDUCATION SERVICE	199-41-6239.00-701-699000	RAC/TASA/TASB Assessm	200.00
067875	20160426	ELIZABETH MOORE	199-33-6112.00-101-699000	April Pay Rejected - Acct #	2,034.76
067876	20160426	EWING IRRIGATION	699-51-6319.00-501-699016	Landscape Project@BMS Gym	605.55

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067877	20160426	FOLLETT SCHOOL	699-12-6399.11-810-699016	BOOKS VOYLES	97.37
067877	20160426	FOLLETT SCHOOL	818-11-6321.08-001-511000	BOOKS VOYLES	91.28
067878	20160426	GINA MCKEEVER	199-11-6399.00-101-624000	Reimb. Supplies	11.97
067879	20160426	INTECH SOUTHWEST	818-11-6398.01-001-611000	PAEF 8TH GRADE	4,743.00
067880	20160426	ISRAEL GONZALEZ	199-36-6219.00-873-691000	BSBall Official - (2) games	128.00
067881	20160426	JONATHAN SHEFFIELD	199-36-6411.01-873-691000	Reimb. GSFBall Coach Meals-	14.00
067881	20160426	JONATHAN SHEFFIELD	199-36-6412.03-873-691000	Reimb. GSFBall Meals-Refugio	77.00
067882	20160426	LEGO BRAND RETAIL, INC	818-12-6399.47-101-599000	QUOTE 10610N5S8Q7	1,090.90
067883	20160426	LIA PHILLIPS	199-36-6499.00-041-699000	Reimb. Pizza-SIR Presentation	110.00
067884	20160426	LOWE'S BUSINESS ACCT.	818-11-6399.26-001-511000	PIWETZ MARKER	113.62
067885	20160426	MANUAL FLORES, JR.	199-36-6219.00-873-691000	BSBall Official - (2) games	128.00
067886	20160426	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	March Colletions	257.04
067887	20160426	PAMELA VOYLES	818-11-6398.07-001-611000	Reimb. - PBarello Amazon Order	113.96
067888	20160426	RICHARD GONZALES	199-36-6219.00-873-691000	BSBall Official- (2) games	125.00
067889	20160426	SAFEGUARD UNIVERSAL, LLC	461-36-6399.04-873-691124	BMS Tennis Shirts	312.00
067890	20160426	SCHOLASTIC MAGAZINE	199-11-6399.02-041-611000	"Old" BMS order never Invoiced	98.89
067891	20160426	SEXUAL ABUSE AWARENESS	199-31-6411.00-101-699000	TRAINING CARTWRIGHT	125.00
067892	20160426	STEVE REAVES	199-36-6411.01-874-691000	BMS Coach Meal	7.00
067892	20160426	STEVE REAVES	199-36-6412.04-874-691000	BMS Tennis Meals	350.00
067893	20160426	TEXAS COMPROLLER OF	199-41-6119.00-750-699000	2016 Membership-TX Coop	100.00
067894	20160426	TONY MALDONADO	199-36-6219.00-873-691000	GSFball Official-(1) game	84.91
067895	20160426	VALERO MARKETING	199-34-6311.00-501-699000	April Route Fuel	493.15
067895	20160426	VALERO MARKETING	199-36-6311.00-501-699000	April Route Fuel	1,148.79
067896	20160426	VIDAL GARCIA	199-36-6219.00-873-691000	GSFball Official-(1) game	91.29
067897	20160426	GINA MCKEEVER	865-00-2193.76-101-600325	Reimb. Supp-Hist Club	19.97
067898	20160426	JAMES GARRETT	865-00-2192.76-041-600140	Reimb. Supp-Mentoring Tree	490.00
067898	20160426	JAMES GARRETT	865-00-2192.76-041-600140	Reimb. Mentoring Tree Supp	69.40
067898	20160426	JAMES GARRETT	865-00-2192.76-041-600140	Reimb. Mentoring Tree Supp	47.11
067899	20160426	LOWE'S BUSINESS ACCT.	865-00-2191.57-001-600150	OPEN PO FOR PROM	287.97
067900	20160426	NATIONAL HONOR	865-00-2191.68-001-600126	NHS dues for 07/1/16-6/30/17	385.00
042802	20160428	AMERICAN BANK ATM	865-00-2191.57-001-600150	Helium Tank Rental - Prom	195.25
042803	20160428	AMERICAN BANK ATM	865-00-2191.57-001-600150	Helium Tank Dep-Refundable	50.00
067901	20160428	BLUE MOON	865-00-2191.57-001-600150	Prom Games/Lighting Bal. Due	1,530.00
067902	20160428	CAMP ZEPHYR	818-11-6499.19-001-611000	Mentor FT Deposit	144.00
067903	20160428	DEPARTMENT OF	199-51-6259.00-501-699000	April Service	337.06
067904	20160428	EDWARD ESCARENO	199-36-6219.00-873-691000	BSBall Official-(2) games	128.00
067905	20160428	MEGHAN ZIGMOND	818-11-6399.51-101-611000	Reimb. Ozobots PAEF	183.84
067906	20160428	MIKE VASQUEZ	199-36-6219.00-873-691000	BSBall Official-(2) games	125.00
067907	20160428	MUSCO SPORTS LIGHTING,	699-51-6319.00-501-699016	SFBall Field Lighting Parts	144.63
067908	20160428	PAMELA VOYLES	818-11-6399.31-001-511000	Reimb. Amazon Sew Machine	118.99
067909	20160428	NATIONAL SUPPORT CENTER	699-51-6249.00-501-699016	Admin Ice Maker Repairs	156.38
067910	20160428	TEXAS SIGN EXPRESS	699-36-6399.19-873-691003	Track Field Signs	600.00
067911	20160429	APPRAISAL & COLLECTION	598-71-6599.00-998-699000	TNT 2016 Software	298.00
067912	20160429	EWING IRRIGATION	699-51-6319.00-501-699016	Staples for BMS Landscape Proj	35.72
067913	20160429	GULF COAST PAPER CO	199-11-6399.00-101-611000	COPY PAPER ELEM	602.40
067913	20160429	GULF COAST PAPER CO	240-35-6342.00-301-699000	April Purchases - Cafe	170.74
067914	20160429	JONATHAN SHEFFIELD	199-36-6498.03-873-691000	SFBall Playoff Meal Money Reim	135.00
067915	20160429	NUECES CO TAX ASSESSOR-	199-34-6499.00-501-699000	Registration Fee B77	22.00
067916	20160429	PAMELA VOYLES	818-36-6399.56-873-691000	Reimb. for GPS Watches	1,235.00
067917	20160429	RUBEN'S FLEET SERVICE,	199-34-6499.00-501-699000	DOT Inspection Fee-B77	40.00
067918	20160429	SHARON MCKINNEY	199-41-6499.00-701-699000	Reimb. ASCD Membership	59.00
067919	20160429	TEXAS SIGN EXPRESS	199-23-6399.00-001-699000	Visitor Signs	133.00
050201	20160502	AMERICAN BANK ATM	865-00-2191.57-001-600150	FINAL Buttler Rental Paym	486.00
050201	20160502	AMERICAN BANK ATM	865-00-2191.57-001-600150	Add'tl Item to bill	5.25
067920	20160503	COASTAL HARDWARE-ACE	331-11-6399.02-001-622000	BGrosse Open Shop PO	54.23
067921	20160503	CARLY CARLOUGH	818-11-6399.37-101-511000	R-Com MX-20 Egg Incubator	199.86
067921	20160503	CARLY CARLOUGH	818-11-6399.41-101-511000	R-Com MS-20 Egg Incubator	225.13
067922	20160503	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	April Service	113.16
067923	20160503	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-699000	April Purchases	852.54
067924	20160503	DAISY CHARTERS CORP	818-11-6499.30-041-611000	Alcorn BMS SA FT Alamo/Instit.	1,259.00
067925	20160503	DALTON FLOWERS	818-36-6411.54-873-691000	TBAC Clinic Travel Expenses	170.00
067926	20160503	ERIC K HARDISON	199-36-6311.00-501-699000	MARCH EXPENSES	1,680.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067927	20160503	FAIRFIELD INN & SUITES	199-36-6498.09-001-699000	State UIL Hotel Rooms	1,098.72
067928	20160503	GINGER JONES	818-36-6411.54-873-691000	TABC Clinic Travel Expenses	170.00
067929	20160503	INTECH SOUTHWEST	818-11-6398.34-041-611000	QUOTE 376073 PHILLIPS	2,029.00
067930	20160503	JAVIER MENDOZA	818-36-6411.54-873-691000	TABC Clinic Travel Expenses	429.16
067931	20160503	JONATHAN SHEFFIELD	199-36-6498.03-873-691000	SFBall Playoff Meal Money	272.00
067932	20160503	KRIS JONES	818-36-6411.54-873-691000	TABC Clinic Travel Expenses	1,007.40
067933	20160503	LABATT FOOD SERVICE	240-35-6341.00-301-699000	April Food Purchases	3,472.96
067933	20160503	LABATT FOOD SERVICE	240-35-6341.42-301-699000	April Food Purchases	118.45
067933	20160503	LABATT FOOD SERVICE	240-35-6342.00-301-699000	April Food Purchases	26.75
067934	20160503	LAURIE BARELLO	199-36-6498.09-001-699000	State UIL Meal Money	464.00
067935	20160503	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-699000	3rd Quarterly-2014 Prop Value	679.00
067936	20160503	MALEK, INC	699-51-6249.00-501-699016	Chiller #2/#1 Water Pump Rep.	673.32
067937	20160503	NUECES COUNTY WATER	199-51-6259.00-501-699000	April Service	3,082.75
067938	20160503	PAMELA VOYLES	331-11-6399.02-001-622000	Acer Keyboard/Mouse	449.99
067938	20160503	PAMELA VOYLES	699-11-6398.00-880-611016	Acer Keyboard/Mouse	389.00
067939	20160503	PETER BARELLO	818-11-6499.44-001-511000	USS Lexington Field Trip	1,021.00
067940	20160503	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	MAY SERVICE	1,653.61
067941	20160503	STEPHANIE COWEN	818-36-6411.54-873-691000	TABC Clinic Travel Expenses	170.00
067942	20160503	TERRY HALE	818-36-6411.54-873-691000	TABC Clinic Travel Expenses	170.00
067943	20160503	THIRTYSEVEN4	199-11-6395.22-880-611000	ANNUAL RENEWAL	395.00
067944	20160503	THREE RIVERS I.S.D.	199-36-6498.03-873-691000	Bi-Dist. Sftball Field Use	499.49
067945	20160503	UNIFIRST CORP.	199-51-6249.00-501-699000	April Services	543.59
067946	20160503	DAISY CHARTERS CORP	865-00-2191.24-001-600136	Bus for Band FT-Fiesta Texas	2,493.00
067947	20160504	A+COMPUTER SCIENCE	199-36-6399.00-001-699000	3 YEAR LICENSE L. BARELLO	541.70
067947	20160504	A+COMPUTER SCIENCE	818-11-6321.02-001-511000	3 YEAR LICENSE L. BARELLO	755.30
067947	20160504	A+COMPUTER SCIENCE	818-11-6398.10-001-511000	3 YEAR LICENSE L. BARELLO	48.00
067948	20160504	ALAMODOME BOX OFFICE	199-36-6411.02-873-691000	2017 UIL State GBBall Tickets	315.00
067949	20160504	SCOTT N. ERTL	818-11-6399.49-101-611000	PAEF BOUNCY BANDS TIPPS	645.84
067950	20160504	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	MAY PO	2,458.83
067951	20160504	CAROL SUE HIPP	199-41-6499.01-701-699000	Reimb. Retirement Rockers-	639.44
067952	20160504	FACILITY SOLUTIONS	699-51-6249.00-501-699016	Stadium Light Repairs	642.00
067953	20160504	FAMILY CENTER	199-41-6499.00-702-699000	Board Meeting Supplies	10.99
067953	20160504	FAMILY CENTER	240-35-6341.00-301-699000	April Purchases - Cafe	10.99
067954	20160504	MRS. WOODYS INC.	199-34-6499.00-501-699000	Cafe Van Inspection	7.00
067955	20160504	NUECES CO TAX ASSESSOR-	199-34-6499.00-501-699000	Cafe Van Registration Renewal	7.50
067956	20160504	PAMELA VOYLES	818-36-6399.56-873-691000	Reimb.XC GPS Amazon order	1,235.20
067957	20160504	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	MAY SERVICE	13,375.00
067958	20160504	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 74 Repairs(Trans. Seal)	992.69
067959	20160504	STEPHANIE COWEN	199-36-6498.06-873-691000	State Track Student Meals	84.00
067959	20160504	STEPHANIE COWEN	199-36-6498.06-873-691000	State Track Coach Meals	168.00
067960	20160504	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	April Services	350.00
067961	20160505	JAMES GARRETT	865-00-2192.76-041-600140	Reimb. Tree Planting Lumber	72.64
067961	20160505	JAMES GARRETT	865-00-2192.76-041-600140	Reimb. Tree Planting Supplies	11.97
050616	20160506	SCHOOL COMP	199-00-1411.00-000-600000	4th Quarter Program Admin	1,981.75
050901	20160509	AMERICAN BANK ATM	818-11-6399.21-001-611000	Best Buy-Piwetz PAEF cameras	4,646.89
051001	20160510	AMERICAN BANK ATM	818-11-6399.20-001-621000	B&H Photo - Piwetz PAEF	350.73
051102	20160511	AMERICAN BANK ATM	818-11-6399.09-001-611000	PeteB-PAEF TV-Best Buy	499.99
051116	20160511	SCHOOL COMP	199-00-1411.00-000-600000	April 2016 Claims Cost	2,539.91
067962	20160511	APPLE, INC.	818-11-6398.24-001-611000	PAEF IPAD PRO REAVES	851.00
067963	20160511	BILL WINDHAM	199-36-6219.00-873-691000	GSFBall Playoff Official	164.00
067964	20160511	BILMORE & SON INC	699-51-6319.00-501-699016	April Purchases	200.34
067965	20160511	CENTURYLINK	199-51-6259.00-501-699000	MAY SERVICE	3,363.56
067966	20160511	DISCOUNT AUTO PARTS #2	699-51-6319.00-501-699016	Gaskets for Fuel Cans	18.99
067967	20160511	EDUCATION SERVICE	199-31-6239.00-101-699000	WKSHP # 1331823	25.00
067968	20160511	GULF COAST PAPER CO	199-11-6399.00-001-631000	COPY PAPER PAHS	903.60
067969	20160511	HD SUPPLY	699-51-6319.00-501-699016	April Purchases	579.50
067970	20160511	HERFF JONES, INC.	199-36-6499.00-001-699000	HS Diplomas-SBujan	229.17
067971	20160511	INSTITUTE OF TEXAS	818-11-6499.30-041-611000	Alcorn PAEF FT Admission	141.00
067972	20160511	JAVIER MENDOZA	199-36-6411.01-874-691000	MS Coach Meal-Calallen	7.00
067972	20160511	JAVIER MENDOZA	199-36-6412.04-874-691000	MS Tennis Meals-Calallen	315.00
067973	20160511	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	April Tax Collections	137.36
067974	20160511	PAMELA VOYLES	199-12-6329.41-810-699000	Reimb. Amazon Book Purch	9.24

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
067974	20160511	PAMELA VOYLES	461-36-6399.10-873-691137	Reimb. GPS Watch Purch	1,215.20
067974	20160511	PAMELA VOYLES	699-12-6399.01-810-699016	Reimb. Amazon Book Purch	20.50
067974	20160511	PAMELA VOYLES	818-11-6398.24-001-611000	Reimb. iPad Cases	24.95
067975	20160511	PINNACLE MEDICAL	199-34-6499.00-501-699000	April Services - Bus Drivers	40.00
067975	20160511	PINNACLE MEDICAL	199-36-6219.36-820-699000	April Services - Bus Drivers	770.00
067976	20160511	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 72 Repairs	2,840.32
067977	20160511	RUSH BUS/TRUCK CENTER	699-34-6249.00-501-699016	INSTALL BUS CAMERAS	3,823.72
067978	20160511	SAM NIETO	199-36-6219.00-873-691000	GSFBall Playoff Official	184.56
067980	20160511	SPRINT PCS	199-51-6259.00-501-699000	MAY SERVICE	433.48
067981	20160511	STANLEY ACCESS	699-51-6249.00-501-699016	Handicapp Door Repairs-	339.57
067982	20160511	STEVE REAVES	461-36-6399.10-873-691137	State XC Extra Meal Money	90.00
067983	20160511	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	April Purchases - Food	829.67
067983	20160511	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-699000	April Purchases - Food	476.54
067983	20160511	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	April Purchases - Food	257.10
067984	20160511	TONY MALDONADO	199-36-6219.00-873-691000	GSFBall Playoff Official	150.00
067985	20160511	PAISD CLEARING ACCT	865-00-2191.92-001-600143	Transfer Unused Scholarship	1,100.00
067986	20160511	PORT ROYAL OCEAN	865-00-2192.30-041-600134	BMS Cheer Trip	90.00
067987	20160511	TEXAS STATE AQUARIUM	865-00-2193.76-101-600325	EOY FT for 2nd Grade	280.00
067988	20160511	UNIVERSAL CHEERLEADERS	865-00-2191.30-001-600112	Cheer Camp Deposit	1,000.00
051201	20160512	AMERICAN BANK ATM	199-11-6399.00-001-611000	NFHS-Watch State Track Meet	14.95
051202	20160512	AMERICAN BANK ATM	199-23-6499.00-101-699000	OES Postage	8.30
051203	20160512	AMERICAN BANK ATM	865-00-2192.24-041-600135	BMS Fiesta TX Band Trip Ticket	2,584.64
051301	20160513	AMERICAN BANK ATM	818-11-6399.23-001-611000	SURVEY EQUIP/SUPPLIES	1,693.51
051302	20160513	AMERICAN BANK ATM	818-11-6399.22-001-611000	GRANT PIWETZ	499.90
051303	20160513	AMERICAN BANK ATM	818-11-6399.23-001-611000	Academy PAEF Purch-Piwetz	143.97
067989	20160513	BORDEN	240-35-6341.00-301-699000	April Purchases	1,020.00
067990	20160513	DISCOUNT AUTO PARTS #2	699-51-6319.00-501-699016	Equip. Supplies-Bradley	6.60
067991	20160513	EKON-O-PAC INC. EAST	240-35-6342.00-301-699000	CAFE SUPPLIES	369.50
067992	20160513	FAIRWAY SUPPLY, INC	699-51-6319.00-501-699016	SUPPLIES FOR LOCKS	880.62
067993	20160513	GATEWAY PRINTING	199-21-6399.00-800-623000	OFFICE SUPPLIES	56.63
067993	20160513	GATEWAY PRINTING	199-36-6219.36-820-699000	OFFICE SUPPLIES	18.35
067993	20160513	GATEWAY PRINTING	199-41-6399.00-701-699000	OFFICE SUPPLIES	134.95
067993	20160513	GATEWAY PRINTING	199-41-6399.00-702-699000	OFFICE SUPPLIES	20.29
067993	20160513	GATEWAY PRINTING	199-41-6399.00-750-699000	OFFICE SUPPLIES	22.89
067994	20160513	LORI KEITT	818-11-6399.40-101-511000	Reimb. Lifestream Subscription	499.00
067995	20160513	PAMELA VOYLES	818-11-6399.18-001-611000	PAEF Art Furniture-Reimb.	1,440.39
067995	20160513	PAMELA VOYLES	818-11-6399.18-001-611000	Reimb Amazon-Logitech	23.95
067996	20160513	SCHOOL HEALTH	818-33-6329.58-870-699000	PAEF VISION SCREENER	8,106.80
067997	20160513	AMY FLOOD	865-00-2191.42-001-600200	Reimb. Faculty Luncheon	562.94
051401	20160514	TEACHER RETIREMENT	199-00-2153.00-051-600000	MAY - AC2 SELECT	10,495.00
051401	20160514	TEACHER RETIREMENT	199-00-2153.00-052-600000	MAY - AC SELECT	8,364.50
051401	20160514	TEACHER RETIREMENT	199-00-2153.00-069-600000	MAY - AC 1HD	14,384.00
051601	20160516	AMERICAN BANK ATM	818-11-6399.17-001-611000	Martinez Art Canvase Purchase	176.25
051616	20160516	TEXAS EDUCATION AGENCY	199-91-6224.00-999-699000	4th Chapter 41 Payment #4	2,343,435.00
051701	20160517	AMERICAN BANK ATM	331-11-6399.02-001-622000	Shop Supplies - Grosse	500.37
067998	20160517	AIRGAS SOUTHWEST, INC.	199-11-6399.00-001-622000	Monthly Cylinder Rental-Shop	86.75
067999	20160517	ALYSSA DEHART	829-00-2191.99-000-600000	Replace Lost check #67616	230.00
068000	20160517	TEAM EXPRESS	461-36-6399.03-873-691141	BSBall Equipment-Garrett	451.33
068001	20160517	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-691000	SUPPLIES BOYS BASKETBALL	1,456.85
068001	20160517	SPORT SUPPLY GROUP, INC.	461-36-6399.02-873-691142	SUPPLIES BOYS BASKETBALL	66.44
068002	20160517	CAVALLO ENERGY	199-51-6259.01-501-699000	April Service	20,565.01
068003	20160517	EDUPHORIA! SCHOOL	199-11-6395.22-880-611000	SUPPORT RENEWAL	2,868.00
068004	20160517	GINA MCKEEVER	199-23-6411.00-101-699000	Reimb. Hotel-HEB Award	132.30
068004	20160517	GINA MCKEEVER	199-23-6411.00-101-699000	Reimb. Mileage-HEB Award	196.00
068005	20160517	HAL LEONARD CORP	289-11-6321.00-820-611000	6TH GRADE BAND BOOKS	330.88
068006	20160517	HERFF JONES, INC.	199-36-6499.00-001-699000	DIPLOMA COVERS	362.19
068007	20160517	NCS PEARSON, INC.	199-21-6399.01-800-623000	CEL:5 MANUALS CATES	191.33
068008	20160517	RYAN PIWETZ	818-11-6399.20-001-621000	Reimb. Best Buy Purchase	201.18
068009	20160517	SHOOT-A-WAY, INC.	461-36-6399.10-873-691137	BBall Shooting Machine	1,898.00
068009	20160517	SHOOT-A-WAY, INC.	818-36-6329.55-873-691000	BBall Shooting Machine	5,000.00
068010	20160517	STEPHANIE COWEN	199-36-6498.06-873-691000	Reimb. Hotel for State Track	1,635.00
068011	20160517	TERRAPIN	818-11-6399.51-101-611000	BEE BOT	473.75

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068012	20160517	TROPHYLAND INC	199-11-6499.00-041-611000	BMS Jerry McDonald Awards	70.00
068012	20160517	TROPHYLAND INC	461-36-6399.10-873-691137	Athl Award Plaques	32.00
068013	20160517	TROPHYLAND INC	865-00-2193.76-101-600325	JERRY MCDONALD ELEM	70.00
068018	20160518	BROCK GROSSE	331-11-6399.02-001-622000	Reimb. North.Tool Purchase	1,249.99
2016-05	20160520	PAISD PAYROLL EXPENSE	XXX-XX-61XX-XX-XXX-6XXXXX	MAY EMPLOYEE PAYROLL (NET)	273,251.66
068014	20160520	ATPE	199-00-2159.00-006-600000	MAY DED UNION DUES	108.50
068015	20160520	COASTAL COMMUNITY AND	199-00-2154.00-004-600000	MAY DED CREDIT UNION	2,010.00
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-600000	MAY DED HEALTH	440.00
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-600000	MAY DED LIFE INSURANCE	87.16
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-600000	MAY DED HEALTH	472.10
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-600000	MAY DED HEALTH	2,000.50
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-600000	MAY DED HEALTH	412.72
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-600000	MAY DED HEALTH	1,442.66
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-600000	MAY DED LIFE INSURANCE	503.15
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-600000	MAY DED HEALTH	183.20
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-600000	MAY DED HEALTH	878.54
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-600000	MAY DED HEALTH	86.00
068016	20160520	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-600000	MAY DED MISCELLANEOUS	80.70
068017	20160520	NATIONAL BENEFIT	199-00-2153.00-083-600000	MAY DED HEALTH	1,287.50
068017	20160520	NATIONAL BENEFIT	199-00-2153.00-084-600000	MAY DED HEALTH	416.67
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-032-600000	MAY DED TAX SHEL. ANNUITY	1,050.00
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-035-600000	MAY DED TAX SHEL. ANNUITY	175.00
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-039-600000	MAY DED TAX SHEL. ANNUITY	100.00
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-040-600000	MAY DED TAX SHEL. ANNUITY	575.00
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-041-600000	MAY DED TAX SHEL. ANNUITY	50.00
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-042-600000	MAY DED TAX SHEL. ANNUITY	309.00
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-045-600000	MAY DED TAX SHEL. ANNUITY	927.00
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-056-600000	MAY DED ROTH ANNUITY	100.00
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-068-600000	MAY DED TAX SHEL. ANNUITY	2,000.00
068017	20160520	NATIONAL BENEFIT	199-00-2159.00-098-600000	MAY DED 457 DEFERRED	736.14
068019	20160520	CAPITAL AREA FOOD BANK	240-35-6341.00-301-699000	April Purchases	380.04
068020	20160520	CORPUS CHRISTI ISD	199-36-6498.04-873-691000	Regional Tennis Entries	60.00
068021	20160520	GEOSURFACES	699-36-6629.19-873-691003	LITTERKAT 760	7,780.00
068022	20160520	GULF COAST PAPER CO	199-33-6399.00-870-699000	April Nurse Purchase	62.54
068022	20160520	GULF COAST PAPER CO	699-51-6319.00-501-699016	April Purchases - Maint	1,024.77
068023	20160520	MUSIC THEATRE	461-36-6299.00-041-699000	Lion King Jr. Play	1,047.00
068025	20160520	RICOH USA, INC.	199-11-6269.00-001-611000	MAY EXPENSES	781.52
068025	20160520	RICOH USA, INC.	199-11-6269.00-041-611000	MAY EXPENSES	556.76
068025	20160520	RICOH USA, INC.	199-11-6269.00-101-611000	MAY EXPENSES	556.76
068025	20160520	RICOH USA, INC.	199-21-6269.00-800-623000	MAY EXPENSES	151.68
068025	20160520	RICOH USA, INC.	199-23-6269.00-001-699000	MAY EXPENSES	278.09
068025	20160520	RICOH USA, INC.	199-23-6269.00-001-699000	MAY EXPENSES	0.01
068025	20160520	RICOH USA, INC.	199-23-6269.00-101-699000	MAY EXPENSES	60.78
068025	20160520	RICOH USA, INC.	199-41-6269.00-701-699000	MAY EXPENSES	151.68
068025	20160520	RICOH USA, INC.	199-41-6269.00-750-699000	MAY EXPENSES	151.68
068025	20160520	RICOH USA, INC.	199-51-6269.00-501-699000	MAY EXPENSES	60.04
068026	20160520	LA PLAYA	865-00-2192.82-041-600123	8TH Grade Luncheon	870.00
068027	20160520	SPACEWALK OF CORPUS	865-00-2193.76-101-600325	Inflatable	325.00
068028	20160520	TEXAS SURF CAMP	865-00-2192.82-041-600123	Lifeguard to STUCO Beach	150.00
052001	20160523	AMERICAN BANK ATM	865-00-2191.66-001-600128	Get Air Tickets-Marlin Mentor	800.00
052001	20160523	AMERICAN BANK ATM	865-00-2191.66-001-600128	Get Air - Waters	31.50
052002	20160523	AMERICAN BANK ATM	865-00-2191.66-001-600128	Jason's Deli-Marlin Mentor	359.48
052301	20160523	INTERNAL REVENUE	199-00-2151.00-000-600000	MAY WITHHOLDING TAX	30,525.72
052301	20160523	INTERNAL REVENUE	199-00-2152.01-000-600000	MAY MEDICARE	4,620.93
052301	20160523	INTERNAL REVENUE	199-00-2152.02-000-600000	MAY MATCHING MEDICARE	4,620.93
052302	20160523	AMERICAN BANK ATM	818-11-6399.12-001-622000	Northern Tool Purch-Grosse	1,299.99
052303	20160523	AMERICAN BANK ATM	818-11-6399.23-001-611000	Piwetz-Survey Equip.	5.56
052304	20160523	NORTHERN TOOL &	818-11-6399.12-001-622000	GRANT GROSSE	323.92
052401	20160524	AMERICAN BANK ATM	818-11-6399.12-001-622000	Grosse-Northern Tool Shop Purc	1,737.98
052402	20160524	NORTHERN TOOL &	818-11-6399.12-001-622000	GRANT GROSSE	394.93
052403	20160524	AMERICAN BANK ATM	818-11-6399.12-001-622000	Grosse-Northern Tool Purchase	500.28
068029	20160525	BROCK GROSSE	331-11-6399.02-001-622000	Reimb. Shop Purch-Tractor Sup	5.99

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068030	20160525	CANINE CONTRABAND-ROY	199-23-6219.00-041-699000	1/2 day K9 Team Visit	190.00
068031	20160525	DANNY REYES	199-13-6411.00-001-699000	Reimb. TETA Conf. Registration	90.00
068031	20160525	DANNY REYES	199-13-6411.00-001-699000	Reimb. TETA Membership	50.00
068032	20160525	DAVID FLEISCHMANN	199-34-6499.00-501-699000	Reimb. License Replacement	11.00
068033	20160525	DEPARTMENT OF	199-51-6259.00-501-699000	MARCH EXPENSES	337.06
068034	20160525	ESTHER FRANCO SVEHLA	199-11-6239.00-101-623000	OES FIE completion	831.80
068035	20160525	FILTER TECHNOLOGY	699-51-6319.00-501-699016	AC FILTERS	620.68
068036	20160525	HERFF JONES, INC.	199-36-6499.00-001-699000	Faculty gowns-Graduation	453.90
068037	20160525	LOWE'S BUSINESS ACCT.	199-11-6399.05-001-611000	GT Expo Display Materials	41.40
068037	20160525	LOWE'S BUSINESS ACCT.	818-11-6398.14-001-511000	Martinez Art Vacuum	103.55
068038	20160525	NUECES COUNTY TAX	199-99-6213.00-703-699000	2016 3rd Quarter	64,753.00
068039	20160525	PAMELA VOYLES	818-11-6398.34-041-611000	Reimb. for LPhillips Amazon	104.70
068039	20160525	PAMELA VOYLES	818-11-6399.22-001-611000	Reimb.Piwetz Amazon order	505.83
068040	20160525	TROPHYLAND INC	199-11-6499.00-001-611000	JERRY MC DONALD HS	70.00
068041	20160525	VALERO MARKETING	199-34-6311.00-501-699000	FUEL MAY	728.60
068041	20160525	VALERO MARKETING	199-36-6311.00-501-699000	FUEL MAY	903.75
068042	20160525	VIC DIMOND	461-36-6399.04-873-691124	Reimb. Tennis Expenses	20.91
068042	20160525	VIC DIMOND	461-36-6399.04-873-691124	Reimb. Tennis Expenses	54.95
068043	20160525	WALMART COMMUNITY BRC	199-11-6399.05-001-611000	Piwetz-GT Expo Supplies	117.76
068044	20160525	GINA MCKEEVER	865-00-2193.76-101-600325	Safety Patrol Treat/Incentive	13.16
068045	20160525	LOWE'S BUSINESS ACCT.	865-00-2191.57-001-600150	Prom Decorations	37.98
068046	20160525	MICHELLE PARKER	865-00-2192.82-041-600123	Reimb BMS STUCO	187.83
068047	20160525	PETER BARELLO	865-00-2191.62-001-600144	Reimb. Pizza-Key Club EOY	54.88
068048	20160525	RHYME UNIVERSITY	865-00-2193.50-101-600360	PRE SCHOOL GRAD CAPS	124.80
068048	20160525	RHYME UNIVERSITY	865-00-2193.76-101-600325	PRE SCHOOL GRAD CAPS	14.15
068049	20160525	SPACEWALK OF CORPUS	865-00-2193.26-101-600350	Cotton Candy Machine-	80.00
068050	20160525	WALMART COMMUNITY BRC	865-00-2191.57-001-600150	Prom supplies - Piwetz	43.68
052601	20160526	AMERICAN BANK ATM	818-11-6399.23-001-611000	Piwetz PAEF Purchase	379.95
052602	20160526	AMERICAN BANK ATM	818-11-6399.20-001-621000	Piwetz B&H PAEF Purchase	463.71
052603	20160527	AMERICAN BANK ATM	818-11-6399.22-001-611000	Piwetz B&H PAEF Purchase	169.95
052603	20160527	AMERICAN BANK ATM	818-11-6399.22-001-611000	Piwetz B&H PAEF Purchase	84.99
068051	20160527	INSIGHT PUBLIC SECTOR,	699-11-6649.00-880-611000	QUOTE 022216PA	15,774.26
068052	20160527	LAURIE BARELLO	199-36-6498.09-001-699000	Reimb. UT Parking-State UIL	45.00
068053	20160527	PETER BARELLO	818-13-6411.06-001-611000	AP Conf. Meals/Mileage/Hotel	562.00
068054	20160527	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus Inspection	40.00
068055	20160527	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. History Club Purch	156.46
068057	20160527	NEWMAN GLASS CO.	865-00-2191.24-001-600136	Broken Glass-Fiesta Band Trip	405.95
068058	20160527	PAUL BALCOM	865-00-2192.76-041-600140	Reimb. Field Day Purch	29.46
068058	20160527	PAUL BALCOM	865-00-2192.82-041-600123	Reimb. STUCCO EOY Party	134.70
068058	20160527	PAUL BALCOM	865-00-2192.82-041-600123	Reimb. BMS 8th Grade	50.65
068059	20160527	Texas Assoc of Student	865-00-2192.82-041-600123	BMS Membersip Renewal-	80.00
053101	20160531	INTERNAL REVENUE	199-00-2151.00-000-600000	MAY WITHHOLDING-Supp	4,396.62
053101	20160531	INTERNAL REVENUE	199-00-2152.01-000-600000	MAY MEDICARE-Supp Retirem	318.93
053101	20160531	INTERNAL REVENUE	199-00-2152.02-000-600000	MAY MATCHING MEDICARE-	318.93
053105	20160531	TEACHER RETIREMENT	199-00-2155.00-000-600000	MAY TEXNET	26,221.22
053105	20160531	TEACHER RETIREMENT	199-00-2155.01-000-600000	MAY TEXNET	1,160.49
053105	20160531	TEACHER RETIREMENT	199-00-2155.02-000-600000	MAY TEXNET	3,518.51
053105	20160531	TEACHER RETIREMENT	199-00-2155.03-000-600000	MAY TEXNET	170.67
053105	20160531	TEACHER RETIREMENT	199-00-2155.04-000-600000	MAY TEXNET	1,837.13
053105	20160531	TEACHER RETIREMENT	199-00-2155.06-000-600000	MAY TEXNET	1,361.05
053105	20160531	TEACHER RETIREMENT	199-00-2155.07-055-600000	MAY TEXNET	1,653.00
053105	20160531	TEACHER RETIREMENT	199-00-2155.08-000-600000	MAY TEXNET	4,202.64
068060	20160531	FAMILY CENTER	199-11-6399.00-101-621000	Adv. Acadmic Showcase Chrg	9.18
068060	20160531	FAMILY CENTER	199-41-6499.00-702-699000	Board Meeting Supplies	21.98
068060	20160531	FAMILY CENTER	199-41-6499.00-750-699000	Admin Office Supply	9.16
068060	20160531	FAMILY CENTER	240-35-6341.00-301-699000	MAY CAFE	63.58
068060	20160531	FAMILY CENTER	240-35-6342.00-301-699000	May Non Food Cafe Charges	11.75
068060	20160531	FAMILY CENTER	240-35-6399.00-301-699000	May Misc. Cafe Charges	2.99
068061	20160531	PINNACLE MEDICAL	199-34-6499.00-501-699000	Bus Drv Drug Testing-Garrett	40.00
068062	20160531	REX FALCONER	240-00-5751.00-000-600000	Cafe Acct Refund-Hugh	2.25
068063	20160531	SHERRI BUJAN	199-36-6499.00-001-699000	GRADUATION SUPPLIES	85.25
068064	20160531	WOODSBORO I.S.D.	199-36-6498.06-873-691000	Dist/Area Track Entry Fees	339.93

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068065	20160531	FAMILY CENTER	865-00-2192.82-041-600123	8th Grade Luncheon Expense	89.98
068065	20160531	FAMILY CENTER	865-00-2192.82-041-600123	8th Grade Luncheon Expense	23.41
068066	20160531	UNIVERSAL CHEERLEADERS	865-00-2191.30-001-600112	Cheer Summer Camp	3,278.00
068067	20160531	MARIA TRUAN	199-11-6119.00-001-611000	Repl Ck #23370 dated 12/2016	492.75
068068	20160602	COASTAL HARDWARE-ACE	331-11-6399.02-001-622000	BGrosse Open Shop PO	84.29
068068	20160602	COASTAL HARDWARE-ACE	699-11-6398.01-880-611016	JMoss-Microphone Batteries	24.98
068068	20160602	COASTAL HARDWARE-ACE	699-51-6319.00-501-699016	MAY PURCHASES	22.47
068069	20160602	BLICK ART MATERIALS, INC	818-11-6399.18-001-611000	SUPPLIES MARTINEZ	347.00
068070	20160602	CAREN CORNELIUS, OTR	224-11-6219.01-101-623000	Occup. Therapy /Consult	1,430.00
068071	20160602	CINDY MOATS	199-11-6399.00-101-624000	Reimb. Nutrition Lunch Supplie	58.02
068072	20160602	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	MAY SERVICE	106.64
068073	20160602	DANNA ALCORN	818-11-6499.30-041-611000	eimb. PAEF Trip Snacks	67.42
068074	20160602	DEALER'S ELECTRIC	699-51-6319.00-501-699016	MAY PURCHASES	31.16
068075	20160602	ERIC K HARDISON	199-31-6219.10-820-624000	MAY SERVICE	1,920.00
068076	20160602	GINA MCKEEVER	255-13-6411.00-101-699000	TTESS Trng. Meals-Beeville	84.00
068077	20160602	GULF COAST PAPER CO	240-35-6342.00-301-699000	MAY CAFE	114.39
068078	20160602	INTECH SOUTHWEST	699-11-6398.01-880-611016	QUOTE 376572	307.00
068079	20160602	JULIA H. MASON	225-11-6219.00-101-623000	Vision Consult/Therapy Serv	760.00
068080	20160602	LAQUINTA INN	211-13-6411.00-101-624000	PCartwright Conf. Hotel	338.06
068082	20160602	MENTORING MINDS	211-11-6399.00-101-624000	OES STAAR Math	556.33
068083	20160602	NATIONAL EDUCATORS LAW	199-31-6411.00-101-699000	NELI Conf Reg - PCartwright	370.00
068084	20160602	NUECES COUNTY WATER	199-51-6259.00-501-699000	MAY SERVICE	3,008.75
068085	20160602	PAMELA CARTWRIGHT	211-13-6411.00-101-624000	NELI conf. Meals	108.00
068086	20160602	PAMELA VOYLES	199-11-6399.00-041-623000	Reimb. Hood Amazon Order	444.66
068086	20160602	PAMELA VOYLES	199-12-6219.01-810-699000	Amazon Prime annual	107.17
068087	20160602	PARENT INSTITUTE	211-11-6399.00-101-624000	Subscription Renewal	129.00
068088	20160602	PORT ARANSAS	818-99-6499.99-999-599000	Ref of Completed 2015 Grants	5,000.00
068089	20160602	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	JUNE EXPENSES	1,653.61
068090	20160602	SCANTRON CORP.	289-11-6399.01-820-611000	SCANNER AND WARRANTY	2,806.00
068092	20160602	THOM DRIVER	199-36-6498.09-001-699000	State UIL Parking Reimb.	30.00
068093	20160602	THYSSENKRUPP ELEVATOR	699-51-6219.00-501-699016	June-Aug Elevator Maint	649.34
068094	20160602	LORI KEITT	865-00-2193.50-101-600360	Reimb. Kinder Grad Supplies	55.14
060301	20160603	AMERICAN BANK ATM	199-41-6499.01-701-699000	HEB Food Purch.-Service	110.50
068095	20160603	CARLY CARLOUGH	818-13-6499.99-820-599000	MEALS T&T	88.00
068096	20160603	CINDY MOATS	818-13-6499.99-820-599000	TCEA Conf. Meals	124.00
068097	20160603	CLARE ADAMS	818-13-6499.99-820-599000	MEALS T&T	88.00
068098	20160603	DANNA ALCORN	818-13-6499.99-820-599000	TCEA Conf Meals	124.00
068099	20160603	GINA MCKEEVER	818-13-6499.99-820-599000	TCEA conf Meals	124.00
068100	20160603	HILTON GALVESTON ISLAND	818-13-6499.99-820-599000	Tots&Tech conf. Hotel 3 Rooms	890.10
068101	20160603	HOLIDAY INN	818-13-6499.99-820-599000	Ipadpalooza Hotel-8 Rooms	2,550.45
068103	20160603	MEGHAN ZIGMOND	818-13-6499.99-820-599000	T&T Meals	88.00
068104	20160603	MEGHAN ZIGMOND	818-13-6499.99-820-599000	TCEA iPad Conf Meals	124.00
068105	20160603	MERRY-FORE CANION	818-13-6499.99-820-599000	MEALS T&T	88.00
068105	20160603	MERRY-FORE CANION	818-13-6499.99-820-599000	TCEA Conf Meals	124.00
068106	20160603	OVERALL OFFICE	199-11-6499.00-001-611000	VAL/SAL FRAMES	123.40
068107	20160603	PAMELA VOYLES	818-13-6499.99-820-599000	TCEA	124.00
068108	20160603	REBECCA PETERSON	818-13-6499.99-820-599000	MEALS T&T	88.00
068109	20160603	RHONDA BURGER	818-13-6499.99-820-599000	T&T Meal Money	88.00
068110	20160603	SHERRY HENDERSON	199-41-6411.00-750-699000	ESC Trng Mileage	32.00
068111	20160603	SUZANNE DIETZEL	818-13-6499.99-820-599000	TCEA Conf. Meals	124.00
068112	20160603	TEXAS EDUCATION NEWS	199-41-6399.00-701-699000	Subscription Renwal	124.50
068113	20160603	VALERIE MARTINEZ	818-13-6499.99-820-599000	TCEA Conf Meals	124.00
068114	20160603	VERONICA HARLIN	818-13-6499.99-820-599000	TCEA Meals	124.00
060601	20160606	AMERICAN BANK ATM	199-41-6499.01-701-699000	CVS Purch-Service Awards	2.70
060602	20160606	AMERICAN BANK ATM	199-11-6399.00-001-611000	CC Stamp Works-State TX	96.00
060603	20160606	AMERICAN BANK ATM	199-41-6499.01-701-699000	Juan's Serv Awards - Tacos	100.00
068115	20160607	BILMORE & SON INC	699-51-6319.00-501-699016	MAY PURCHASES	156.83
068115	20160607	BILMORE & SON INC	818-11-6499.19-001-611000	Marlin Mentoring Purch.	81.32
068116	20160607	BORDEN	240-35-6341.00-301-699000	MAY CAFE	795.21
068117	20160607	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	JUNE EXPENSES	2,458.83
068118	20160607	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-699000	MAY CAFE	547.34
068119	20160607	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-699000	MAY PURCHASES	5.49

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068120	20160607	LABATT FOOD SERVICE	240-35-6341.00-301-699000	MAY CAFE	1,263.31
068120	20160607	LABATT FOOD SERVICE	240-35-6341.42-301-699000	MAY CAFE	121.05
068120	20160607	LABATT FOOD SERVICE	240-35-6342.00-301-699000	MAY CAFE	38.16
068121	20160607	NEW INDUSTRIAL	699-51-6319.00-501-699016	TOP GUARD	219.00
068122	20160607	PAMELA VOYLES	461-36-6399.10-873-691137	Reimb. Amazone-XC Watches	494.08
068123	20160607	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	JUNE EXPENSES	13,375.00
068124	20160607	RBC MUSIC	699-11-6399.09-003-611016	Purch off PO 160408-Spring	31.49
068125	20160607	SHERWIN WILLIAMS	699-51-6319.00-501-699016	SUMMER PROJECTS	2,203.20
068126	20160607	SOUTH JETTY	199-51-6499.00-501-699000	Custodial Ad	11.43
068127	20160607	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	MAY CAFE	131.39
068127	20160607	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-699000	MAY CAFE	197.10
068127	20160607	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	MAY CAFE	99.75
068128	20160607	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	MAY	350.00
068129	20160608	CAPITAL AREA FOOD BANK	240-35-6341.00-301-699000	MAY CAFE	21.20
068130	20160608	DISCOUNT CARPET	699-51-6629.15-501-699003	CARPET LIBRARY COUNS	9,036.00
068131	20160608	INTECH SOUTHWEST	699-11-6398.41-880-611000	BMS LAB REPLACEMENT	13,404.00
068132	20160608	PAMELA VOYLES	461-33-6399.11-870-699350	Reimb Amazon Health Supplies	250.33
060901	20160609	AMERICAN BANK ATM	199-23-6399.00-041-699000	VistaPrint Order-Garrett	22.06
060901	20160609	AMERICAN BANK ATM	199-41-6399.00-701-699000	VistaPrint Order-McKinney	28.06
060901	20160609	AMERICAN BANK ATM	199-51-6499.00-501-699000	VistaPrint Order-Cowen	18.31
068133	20160609	TEXAS DEPT	699-51-6219.00-501-699016	HS Elevator Inspection	20.00
068134	20160609	EDUCATION SERVICE	224-13-6239.00-101-623000	WKSHP 1305969 CATES	120.00
068134	20160609	EDUCATION SERVICE	255-13-6239.39-101-699000	WKSHP 1331953 BAUGHMAN	250.00
068135	20160609	SHERRY HENDERSON	199-41-6411.00-750-699000	Mileage Reimb.-ESC Team Trng	32.00
068136	20160609	PINNACLE MEDICAL	199-36-6219.36-820-699000	MAY TESTING	735.00
068137	20160609	PAMELA VOYLES	199-11-6399.00-101-611000	Reimb. Amazon Order-Moats	52.50
068138	20160609	RHONDA BURGER	211-11-6399.00-101-624000	Reimb. OFYP Expense	3.99
068138	20160609	RHONDA BURGER	211-11-6399.00-101-624000	Reimb. Purchase	21.23
068139	20160609	GINA MCKEEVER	199-23-6399.00-101-699000	Reimb. Mailing Labels	4.44
068139	20160609	GINA MCKEEVER	211-11-6399.00-101-624000	Reimb. Safety Patrol Incentive	25.00
068140	20160609	UNIFIRST CORP.	199-51-6249.00-501-699000	MAY SERVICE	1,101.67
068141	20160609	WEATHERPROOFING	699-51-6249.00-501-699016	HIGH SCHOOL GYM ROOF	2,363.00
068142	20160609	RADIOLOGY IMAGING	199-00-1411.00-000-600000	PBradley-Workers Comp	8.89
068143	20160609	HOLLY HALL	240-00-5751.00-000-600000	Refund Glenn Hall lunch Acct.	7.75
068144	20160609	COMMUNITY PRESBYTERIAN	699-11-6399.09-003-611016	Used Tama Drum	650.00
068145	20160609	VICTORY TEAM APPAREL,	865-00-2191.30-001-600112	CHEER BACKPACKS	375.46
068146	20160609	SCOTT MCNEELY	865-00-2191.42-001-600200	Reimb. -Staff Luncheon	57.80
061301	20160613	AMERICAN BANK ATM	255-13-6411.00-041-699000	LaQuinta Conf Hotel-Garrett	185.30
061301	20160613	AMERICAN BANK ATM	255-13-6411.00-101-699000	LaQuinta Conf Hotel-McKeever	277.95
061302	20160613	INTERNAL REVENUE	199-00-2152.01-000-600000	Medicare - Mayer	12.79
061302	20160613	INTERNAL REVENUE	199-00-2152.02-000-600000	Matching Medicare-Mayer	12.79
068147	20160614	BLICK ART MATERIALS, INC	199-11-6399.AM-101-611000	SUPPLIES ELEM	306.73
068148	20160614	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-691002	GIRLS BASKETBALL	235.42
068148	20160614	SPORT SUPPLY GROUP, INC.	461-36-6399.02-873-691144	GIRLS BASKETBALL	209.58
068149	20160614	CALALLEN I.S.D.	199-41-6411.00-750-699000	1/3 of Hotel-TSAAC Conf	90.81
068150	20160614	CAREN CORNELIUS, OTR	199-11-6219.02-101-623000	OT Services for OES Student	357.50
068151	20160614	CAROL SUE HIPPI	199-41-6411.00-750-699000	TSAAC Conf Meals	32.00
068152	20160614	CAVALLO ENERGY	199-51-6259.01-501-699000	May Electricity	23,522.43
068154	20160614	EDUCATION SERVICE	199-11-6239.00-001-611000	HS Sped O&M Services	240.00
068154	20160614	EDUCATION SERVICE	199-11-6239.00-101-623000	OES Sped O&M Services	400.00
068154	20160614	EDUCATION SERVICE	255-13-6239.39-101-699000	WKSHP 1332753 MOATS	300.00
068155	20160614	GATEWAY PRINTING	199-11-6399.00-101-621000	ELEM SUPPLIES	108.28
068156	20160614	GULF COAST PSYCHOLOGY,	199-11-6219.04-101-623000	Contracted Austiism Re-Eval	500.00
068157	20160614	JAMES GARRETT	255-13-6411.00-041-699000	Reimb for Conf Meals	84.00
068158	20160614	JEAN'S RESTAURANT	818-35-6329.59-301-699000	CONVECTION OVEN	7,900.62
068159	20160614	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	May Tax Collections	277.44
068160	20160614	PAISD CLEARING ACCT	199-41-6499.00-750-699000	Cafeteria Charge Deficiencies	69.66
068161	20160614	PORT ARANSAS	199-00-2159.00-002-600000	Employee Contributions	2,589.00
068162	20160614	SHELL FLEET	199-36-6311.00-501-699000	MAY FUEL	18.47
068163	20160614	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	Instrument Purchase	705.00
068164	20160614	SPRINT PCS	199-51-6259.00-501-699000	June Expenses	433.48
068165	20160614	STUMP ENTERPRISES	240-35-6249.00-301-699000	Grease Trap Cleaning	400.00

Date Run: 2/24/2017
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068166	20160614	THE ORIGINAL SEAT SACK	199-11-6399.04-101-611000	ELEM SUPPLIES	447.50
068167	20160614	TROPHYLAND INC	199-41-6499.01-701-699000	Retiree Plaques 2X6	64.00
068168	20160614	AP EXAMS	865-00-2191.12-001-600145	AP Exams	4,410.00
068169	20160614	PSAT/NMSQT	865-00-2191.27-001-600138	PSAT 8/9 Fall Test Fees	360.00
061501	20160615	TEACHER RETIREMENT	199-00-2153.00-051-600000	JUNE TEXNET- AC2	9,881.00
061501	20160615	TEACHER RETIREMENT	199-00-2153.00-052-600000	JUNE TEXNET - AC SELECT	8,837.50
061501	20160615	TEACHER RETIREMENT	199-00-2153.00-069-600000	JUNE TEXNET - AC 1HD	14,043.00
061506	20160615	TEXAS EDUCATION AGENCY	199-91-6224.00-999-699000	Chapter 41 Payment #5	2,343,435.00
2016-06		PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	JUNE PAYROLL (NET)	273,273.15
062001	20160620	INTERNAL REVENUE	199-00-2152.01-000-600000	Medicare - June	4,481.55
062001	20160620	INTERNAL REVENUE	199-00-2152.02-000-600000	Matching Medicare - June	4,481.55
068170	20160620	ATPE	199-00-2159.00-006-600000	JUN DED UNION DUES	108.50
068171	20160620	COASTAL COMMUNITY AND	199-00-2154.00-004-600000	JUN DED CREDIT UNION	2,010.00
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-600000	JUN DED HEALTH	430.00
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-600000	JUN DED LIFE INSURANCE	85.24
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-600000	JUN DED HEALTH	458.30
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-600000	JUN DED HEALTH	1,990.67
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-600000	JUN DED HEALTH	427.46
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-600000	JUN DED HEALTH	1,351.52
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-600000	JUN DED LIFE INSURANCE	503.15
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-600000	JUN DED HEALTH	183.20
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-600000	JUN DED HEALTH	838.44
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-096-600000	JUN DED HEALTH	0.96
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-600000	JUN DED HEALTH	86.00
068172	20160620	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-600000	JUN DED MISCELLANEOUS	80.70
068173	20160620	NATIONAL BENEFIT	199-00-2153.00-083-600000	JUN DED HEALTH	1,287.50
068173	20160620	NATIONAL BENEFIT	199-00-2153.00-084-600000	JUN DED HEALTH	416.67
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-032-600000	JUN DED TAX SHEL. ANNUITY	1,000.00
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-035-600000	JUN DED TAX SHEL. ANNUITY	175.00
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-039-600000	JUN DED TAX SHEL. ANNUITY	100.00
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-040-600000	JUN DED TAX SHEL. ANNUITY	575.00
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-041-600000	JUN DED TAX SHEL. ANNUITY	50.00
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-042-600000	JUN DED TAX SHEL. ANNUITY	309.00
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-045-600000	JUN DED TAX SHEL. ANNUITY	827.00
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-056-600000	JUN DED ROTH ANNUITY	100.00
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-068-600000	JUN DED TAX SHEL. ANNUITY	2,000.00
068173	20160620	NATIONAL BENEFIT	199-00-2159.00-098-600000	JUN DED 457 DEFERRED	251.26
068252	20160621	ACCOLADES-Ralph	461-36-6399.10-873-691137	Athl. Awards	650.00
068253	20160621	CENTURYLINK	199-51-6259.00-501-699000	JULY SERVICES	3,519.47
068254	20160621	EDUCATION SERVICE	255-13-6239.39-041-699000	WKSHP FOR AEL TRAINING	475.00
068255	20160621	GATEWAY PRINTING	199-41-6399.00-701-699000	Office Supplies-RJohnson	44.58
068256	20160621	LINCOLN ELECTRIC	818-11-6329.13-001-622000	QUOTE Q9DBB; PAEF HALE	9,841.98
068256	20160621	LINCOLN ELECTRIC	818-11-6329.14-001-622000	QUOTE Q9DBB; PAEF HALE	7,625.74
068257	20160621	MILLIGAN ASSOCIATES	699-51-6219.41-501-699013	BMS Admin. Door Renovations	3,500.00
068258	20160621	NEW INDUSTRIAL	699-51-6319.00-501-699016	Top Guard Floor Finish	219.00
068259	20160621	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	June Collection Fees	145.52
068260	20160621	PCAT	199-41-6429.00-702-699000	Edu Legal-Mediation charges	2,500.00
068261	20160621	RICOH USA, INC.	199-11-6269.00-001-611000	JULY COPIER RENTAL	982.62
068261	20160621	RICOH USA, INC.	199-11-6269.00-041-611000	JULY COPIER RENTAL	661.96
068261	20160621	RICOH USA, INC.	199-11-6269.00-101-611000	JULY COPIER RENTAL	721.69
068261	20160621	RICOH USA, INC.	199-21-6269.00-800-623000	JULY COPIER RENTAL	330.41
068261	20160621	RICOH USA, INC.	199-23-6269.00-001-699000	JULY COPIER RENTAL	373.70
068261	20160621	RICOH USA, INC.	199-23-6269.00-101-699000	JULY COPIER RENTAL	66.12
068261	20160621	RICOH USA, INC.	199-41-6269.00-701-699000	JULY COPIER RENTAL	330.41
068261	20160621	RICOH USA, INC.	199-41-6269.00-750-699000	JULY COPIER RENTAL	330.41
068261	20160621	RICOH USA, INC.	199-51-6269.00-501-699000	JULY COPIER RENTAL	61.89
068262	20160621	ROKET PLUMBING	699-51-6219.00-501-699016	Backflow Testing	250.00
068263	20160621	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 73 - Complete PM/repairs	7,738.47
068264	20160621	S & J FENCE CO.	699-51-6249.18-501-699016	OEs Outdoor Fence	4,071.00
068265	20160621	TUMBLEWEED PRESS, INC.	289-11-6321.00-820-611000	LIBRARY AND CLOUD JUNIOR	898.00
068174	20160623	AIRGAS SOUTHWEST, INC.	199-11-6399.00-001-622000	Cylinder Rental - Shop	50.83
068174	20160623	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-699000	JUNE EXPENSES	25.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068175	20160623	CENTURYLINK	199-51-6259.00-501-699000	June Services	3,366.01
068176	20160623	CINTAS CORP. (ZEE)	199-51-6499.00-501-699000	Restock Maint. First Aid Kit	51.30
068177	20160623	COLLETTE CONSULTING	211-11-6219.20-820-624000	CONTINUING CONTRACT 15-	2,000.00
068178	20160623	DEPARTMENT OF	199-51-6259.00-501-699000	MAY SERVICE	22.16
068179	20160623	ELECTRONIC PRODUCTS,	199-11-6321.00-001-631000	GRAPHING CALCULATOR	2,009.25
068180	20160623	FLINN SCIENTIFIC	199-11-6399.05-001-611000	SHEEP BRAINS ETC	300.17
068181	20160623	GATEWAY PRINTING	199-11-6399.10-041-611000	SUPPLIES HARDEGREE	180.10
068181	20160623	GATEWAY PRINTING	240-35-6399.00-301-699000	PRINTER INK	88.07
068181	20160623	GATEWAY PRINTING	240-35-6399.00-301-699000	CAFE SUPPLIES	95.63
068182	20160623	HD SUPPLY	699-51-6319.00-501-699016	MAY PURCHASES	463.92
068183	20160623	HOUGHTON MIFFLIN	289-11-6321.00-820-611000	WORLD HISTORY	379.75
068184	20160623	PINNACLE MEDICAL	199-36-6219.36-820-699000	DRUG TESTING	35.00
068185	20160623	RICOH USA, INC.	199-11-6269.00-001-611000	PO Created by Req: 600793	781.52
068185	20160623	RICOH USA, INC.	199-11-6269.00-041-611000	PO Created by Req: 600793	556.76
068185	20160623	RICOH USA, INC.	199-11-6269.00-101-611000	PO Created by Req: 600793	556.76
068185	20160623	RICOH USA, INC.	199-21-6269.00-800-623000	PO Created by Req: 600793	151.68
068185	20160623	RICOH USA, INC.	199-23-6269.00-001-699000	PO Created by Req: 600793	278.09
068185	20160623	RICOH USA, INC.	199-23-6269.00-101-699000	PO Created by Req: 600793	60.78
068185	20160623	RICOH USA, INC.	199-41-6269.00-701-699000	PO Created by Req: 600793	151.68
068185	20160623	RICOH USA, INC.	199-41-6269.00-750-699000	PO Created by Req: 600793	151.69
068185	20160623	RICOH USA, INC.	199-51-6269.00-501-699000	PO Created by Req: 600793	60.04
068186	20160623	ROSALIE JOHNSON	199-41-6499.00-702-699000	Reimb. Board Mtg. Snacks	15.58
068187	20160623	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 72 Summer Check/Repairs	4,159.57
068188	20160623	SECAP FINANCE/Pitney Bowes	199-41-6499.00-750-699000	Qrtly Post. Machine -Mar-June	324.00
068189	20160623	SKYLIGHT PUBLISHING	289-11-6321.00-820-611000	JAVA METHODS	250.88
068190	20160623	SOUTHERN TIRE MART, LLC	199-34-6319.00-501-699000	Impala New Tire Replacement	225.75
068191	20160623	STANLEY STEEMER OF	699-51-6249.02-501-699016	BUFF AND CLEAN KITCHEN	1,598.99
068191	20160623	STANLEY STEEMER OF	699-51-6249.16-501-699016	WALL CARPETING HIGH	2,367.98
068192	20160623	TCEA	818-13-6499.99-820-599000	TOTS & TECH REG-Adams	239.00
068192	20160623	TCEA	818-13-6499.99-820-599000	TOTS & TECH REG-Carlough	239.00
068192	20160623	TCEA	818-13-6499.99-820-599000	TOTS & TECH REG-Burger	239.00
068192	20160623	TCEA	818-13-6499.99-820-599000	TOTS & TECH REG-Peterson	239.00
068192	20160623	TCEA	818-13-6499.99-820-599000	TOTS & TECH REG-Carlough	239.00
068193	20160623	TEXAS DEPT OF CRIMINAL	199-41-6499.00-701-699000	SERVICE AWARDS	391.52
068194	20160623	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	TURF PROGRAM SOFTBALL	552.00
068195	20160623	UNIVERSAL PRINTING	199-41-6499.00-750-699000	Reaves-Lazer Printer Cartridge	408.74
068196	20160623	USI	199-11-6399.00-101-611000	LAMINATING PRODUCTS	71.10
068196	20160623	USI	225-11-6399.00-101-623000	LAMINATING PRODUCTS	56.25
068197	20160623	VALERO MARKETING	199-34-6311.00-501-699000	JUNE FUEL	408.00
068197	20160623	VALERO MARKETING	199-36-6311.00-501-699000	JUNE FUEL	408.83
068198	20160623	WALMART COMMUNITY BRC	818-11-6399.21-001-611000	Piwetz PAEF Purch	76.79
068199	20160623	SHERRI BUJAN	865-00-2191.42-001-600200	Reimb Plant for Cowen	60.95
068200	20160623	GATEWAY PRINTING	199-11-6399.00-041-611000	FILE FIRE CABINET BMS	1,145.99
068201	20160623	INTECH SOUTHWEST	350-11-6398.00-101-625000	CHROMEBOOKS	1,210.00
062701	20160627	TEACHER RETIREMENT	199-00-2155.00-000-600000	JUNE TEXNET	24,249.48
062701	20160627	TEACHER RETIREMENT	199-00-2155.01-000-600000	JUNE TEXNET	1,147.02
062701	20160627	TEACHER RETIREMENT	199-00-2155.02-000-600000	JUNE TEXNET	2,462.07
062701	20160627	TEACHER RETIREMENT	199-00-2155.03-000-600000	JUNE TEXNET	168.68
062701	20160627	TEACHER RETIREMENT	199-00-2155.04-000-600000	JUNE TEXNET	1,698.98
062701	20160627	TEACHER RETIREMENT	199-00-2155.05-000-600000	JUNE TEXNET	141.67
062701	20160627	TEACHER RETIREMENT	199-00-2155.06-000-600000	JUNE TEXNET	1,361.05
062701	20160627	TEACHER RETIREMENT	199-00-2155.07-055-600000	JUNE TEXNET	1,653.00
062701	20160627	TEACHER RETIREMENT	199-00-2155.08-000-600000	JUNE TEXNET	4,058.91
068202	20160630	APPLE, INC.	225-11-6399.00-101-623000	GMcKeever-Pers. iPad Air	375.00
068203	20160630	BRAIN POP	289-11-6321.00-820-611000	SMALL SCHOOL COMBO	1,825.00
068204	20160630	DECKER EQUIPMENT INC.	199-11-6399.00-101-611000	WASTEBASKETS ELEM	130.76
068205	20160630	ELECTRONIC PRODUCTS,	289-11-6321.00-820-611000	CALCULATORS	2,281.85
068206	20160630	ERIC K HARDISON	199-31-6219.10-820-624000	JUNE SERVICES	1,680.00
068207	20160630	FACEMAKERS, INC.	461-36-6399.10-873-691137	MARLIN MASCOT COSTUME	2,216.98
068208	20160630	FAMILY CENTER	240-35-6341.00-301-699000	JUNE EXPENSES	22.92
068209	20160630	GULF COAST PAPER CO	699-51-6319.00-501-699016	MAY MAINT	1,177.51
068210	20160630	HD SUPPLY	699-51-6319.00-501-699016	JUNE EXPENSES	149.90

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068211	20160630	IXL LEARNING, INC	289-11-6321.00-820-611000	SITE LICENSE	3,250.00
068212	20160630	LEGO BRAND RETAIL, INC	818-12-6399.47-101-599000	QUOTE 11733R9W0Z80	176.50
068213	20160630	MCGRAW-HILL COMPANIES,	289-11-6321.00-820-611000	ALGEBRA 2 BOOKS	525.00
068213	20160630	MCGRAW-HILL COMPANIES,	289-11-6321.00-820-611000	TEXTBOOKS	3,061.97
068214	20160630	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	JULY SERVICE	1,655.61
068215	20160630	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 76 check/repairs	713.68
068216	20160630	SHARON MCKINNEY	199-41-6399.01-701-699000	Reimb.-Team Bldg. Books	50.28
068217	20160630	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	Instrument Repairs	548.00
068217	20160630	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-611016	Instrument Repairs	391.91
068218	20160630	TANGIBLE PLAY INC.	818-11-6398.48-101-611000	OSMO GENIUS PACK	297.00
068219	20160630	UNITED RENTALS (NORTH	699-51-6249.00-501-699016	TILE STRIPPER	921.30
068220	20160630	BILMORE & SON INC	699-51-6319.00-501-699016	JUNE EXPENSES	930.82
068221	20160630	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	JULY LEGAL SERVICES	2,458.83
068222	20160630	CENGAGE LEARNING INC	289-11-6321.00-820-611000	HS Textbooks-Voyles	2,166.45
068223	20160630	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	JUNE SERVICES	67.49
068224	20160630	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-699000	JUNE EXPENSES	19.98
068225	20160630	ESRI	818-11-6399.20-001-621000	ARC GIS Software Renewal	250.00
068226	20160630	HANDWRITING WITHOUT	289-11-6321.00-820-611000	QUOTE TX161510	1,793.60
068227	20160630	HEINEMANN INC	289-11-6321.00-820-611000	OES Rdg./Wrtng Materials	1,838.10
068228	20160630	INTECH SOUTHWEST	225-11-6399.00-101-623000	OEs - Computer/Combo Pack	276.00
068229	20160630	NUECES COUNTY WATER	199-51-6259.00-501-699000	JUNE SERVICES	3,556.75
068230	20160630	PERFECTION LEARNING	289-11-6321.00-820-611000	Benson Handwriting Books-	1,116.00
068231	20160630	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	JULY SERVICE	13,375.00
068232	20160630	SPRINT PCS	199-51-6259.00-501-699000	July Cell Phone Service	433.48
068233	20160630	UNIFIRST CORP.	199-51-6249.00-501-699000	JUNE EXPENSES	111.80
068234	20160630	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	JUNE EXPENSES	350.00
070116	20160701	SCHOOL COMP	199-00-1411.00-000-600000	Open Incoices 5/31/16	218.93
068235	20160713	CAVALLO ENERGY	199-51-6259.01-501-699000	JUNE ELECT	23,927.91
068236	20160713	DEENA MOONEY	199-21-6411.01-800-623000	TCASE Conference Expenses	431.00
068237	20160713	GATEWAY PRINTING	199-11-6399.00-101-611000	SUPPLIES ELEM	118.25
068237	20160713	GATEWAY PRINTING	225-11-6399.00-101-623000	SUPPLIES ELEM	52.07
068237	20160713	GATEWAY PRINTING	818-11-6399.39-101-611000	Baughman-Rug	409.00
071301	20160713	AMERICAN BANK ATM	199-51-6319.00-501-699000	Steamcleaner Parts-Parts	14.31
068238	20160714	CENGAGE LEARNING INC	199-11-6321.00-001-631000	TEXTBOOKS	499.95
068238	20160714	CENGAGE LEARNING INC	289-11-6321.00-820-611000	TEXTBOOKS	1,868.90
068239	20160714	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 72 PM Service/Repairs	3,217.72
068240	20160714	SHELL FLEET	199-36-6311.00-501-699000	JUNE FUEL	29.84
068241	20160714	TASB RISK MANAGEMENT	199-41-6219.00-702-699000	Local Dist. Policy Updates	32.72
068242	20160714	TEXAS DEPT OF	199-51-6319.07-501-699000	Pest Control License YR Renwal	125.00
068243	20160714	UNITED RENTALS (NORTH	699-51-6249.00-501-699016	Addtl Rental-Carpet Stripper	305.52
068244	20160714	VERTICAL SCHOOL	199-34-6499.00-501-699000	SafePupil Training Modules	300.00
068245	20160714	PORT ARANSAS	865-00-2193.60-101-600115	2016 Scholarship Funds-KHall	240.25
071401	20160714	AMERICAN BANK ATM	199-21-6411.01-800-623000	TCASE-DMooney SP Prog Conf	565.00
071501	20160715	TEACHER RETIREMENT	199-00-2153.00-051-600000	JULY TEXNET - AC2	9,881.00
071501	20160715	TEACHER RETIREMENT	199-00-2153.00-052-600000	JULY TEXNET - AC SELECT	8,837.50
071501	20160715	TEACHER RETIREMENT	199-00-2153.00-069-600000	JULY TEXNET - AC 1HD	15,273.00
071516	20160715	TEXAS EDUCATION AGENCY	199-91-6224.00-999-699000	Chapter 41 July payment #6	1,900,000.00
071516	20160715	TEXAS EDUCATION AGENCY	199-91-6224.00-999-699000	Chapter 41 July payment #6	443,435.00
068250	20160719	NATIONAL BENEFIT	199-00-2159.00-098-600000	JUL DED 457 DEFERRED	133.09
071916	20160719	DMA SPORTS GROUP	699-36-6627.19-873-691003	Draw # 12 Wire for Summer	15,000.00
2016-07	20160720	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	JULY PAYROLL (NET)	237,329.14
068246	20160720	ATPE	199-00-2159.00-006-600000	JUL DED UNION DUES	21.50
068247	20160720	COASTAL COMMUNITY AND	199-00-2154.00-004-600000	JUL DED CREDIT UNION	2,010.00
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-600000	JUL DED HEALTH INSURANCE	425.00
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-600000	JUL DED LIFE INSURANCE	85.24
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-600000	JUL DED HEALTH INSURANCE	458.30
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-600000	JUL DED HEALTH INSURANCE	1,990.67
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-600000	JUL DED HEALTH INSURANCE	412.40
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-600000	JUL DED HEALTH INSURANCE	1,351.52
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-600000	JUL DED LIFE INSURANCE	503.15
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-600000	JUL DED HEALTH INSURANCE	183.20
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-600000	JUL DED HEALTH INSURANCE	830.84

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-600000	JUL DED HEALTH INSURANCE	86.00
068248	20160720	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-600000	JUL DED MISCELLANEOUS	80.70
068249	20160720	NATIONAL BENEFIT	199-00-2153.00-083-600000	JUL DED HEALTH INSURANCE	1,287.50
068249	20160720	NATIONAL BENEFIT	199-00-2153.00-084-600000	JUL DED HEALTH INSURANCE	416.67
068249	20160720	NATIONAL BENEFIT	199-00-2159.00-032-600000	JUL DED TAX SHEL. ANNUITY	1,000.00
068249	20160720	NATIONAL BENEFIT	199-00-2159.00-035-600000	JUL DED TAX SHEL. ANNUITY	175.00
068249	20160720	NATIONAL BENEFIT	199-00-2159.00-039-600000	JUL DED TAX SHEL. ANNUITY	100.00
068249	20160720	NATIONAL BENEFIT	199-00-2159.00-040-600000	JUL DED TAX SHEL. ANNUITY	575.00
068249	20160720	NATIONAL BENEFIT	199-00-2159.00-041-600000	JUL DED TAX SHEL. ANNUITY	50.00
068249	20160720	NATIONAL BENEFIT	199-00-2159.00-042-600000	JUL DED TAX SHEL. ANNUITY	309.00
068249	20160720	NATIONAL BENEFIT	199-00-2159.00-045-600000	JUL DED TAX SHEL. ANNUITY	827.00
068249	20160720	NATIONAL BENEFIT	199-00-2159.00-056-600000	JUL DED ROTH ANNUITY	100.00
068249	20160720	NATIONAL BENEFIT	199-00-2159.00-068-600000	JUL DED TAX SHEL. ANNUITY	2,000.00
072001	20160720	INTERNAL REVENUE	199-00-2152.01-000-600000	JULY SUPP MEDICARE	93.33
072001	20160720	INTERNAL REVENUE	199-00-2152.02-000-600000	JULY SUPP MATCHING	93.33
072101	20160721	INTERNAL REVENUE	199-00-2151.00-000-600000	JULY WITHHOLDING	28,101.79
072101	20160721	INTERNAL REVENUE	199-00-2152.01-000-600000	JULY MEDICARE	4,257.87
072101	20160721	INTERNAL REVENUE	199-00-2152.02-000-600000	JULY MATCHING MEDICARE	4,257.87
072102	20160721	TEACHER RETIREMENT	199-00-2155.00-000-600000	JULY TEXNET	23,837.11
072102	20160721	TEACHER RETIREMENT	199-00-2155.01-000-600000	JULY TEXNET	1,090.67
072102	20160721	TEACHER RETIREMENT	199-00-2155.02-000-600000	JULY TEXNET	2,454.19
072102	20160721	TEACHER RETIREMENT	199-00-2155.03-000-600000	JULY TEXNET	160.40
072102	20160721	TEACHER RETIREMENT	199-00-2155.04-000-600000	JULY TEXNET	1,670.14
072102	20160721	TEACHER RETIREMENT	199-00-2155.05-000-600000	JULY TEXNET	141.67
072102	20160721	TEACHER RETIREMENT	199-00-2155.06-000-600000	JULY TEXNET	1,361.05
072102	20160721	TEACHER RETIREMENT	199-00-2155.07-055-600000	JULY TEXNET	1,653.00
072102	20160721	TEACHER RETIREMENT	199-00-2155.08-000-600000	JULY TEXNET	3,981.86
072501	20160725	AMERICAN BANK ATM	199-21-6411.01-800-623000	DMooney Conf Hotel-Hampton	813.14
068266	20160728	ABECEDARIAN	199-11-6399.02-101-611000	PO Created by Req: 600891	19.20
068267	20160728	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	Legal Services	496.46
068267	20160728	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	Legal Services	95.27
068267	20160728	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	Legal Services	587.20
068268	20160728	CONSTRUCTION PROJECT	699-51-6249.00-501-699016	BMS Tchr Wrkrm Repairs	2,275.00
068269	20160728	DISCOUNT CARPET	699-51-6629.15-501-699003	HS Classroom Carpet	4,416.00
068270	20160728	GATEWAY PRINTING	199-11-6399.02-101-611000	OES Class Supplies-HCollins	45.54
068271	20160728	OFFICE SYSTEMS 2000	199-41-6399.00-750-699000	Postage Machine Ink Cartridges	175.24
068271	20160728	OFFICE SYSTEMS 2000	199-41-6399.00-750-699000	Postage Machine Ink Cartridges	175.24
068272	20160728	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 78 DOT Inspect/service	330.46
068272	20160728	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 77 PM Service/Repairs	1,274.29
068272	20160728	RUBEN'S FLEET SERVICE,	699-34-6249.00-501-699016	Bus 74 PM Service/Repairs	2,988.01
068273	20160728	SCHOOL SPECIALTY	199-11-6399.00-101-611000	HCollins-Headphones/Supplies	61.39
068273	20160728	SCHOOL SPECIALTY	199-11-6399.02-101-611000	HCollins-Headphones/Supplies	15.56
068274	20160728	TAGGART MOTOR CO.	699-34-6249.00-501-699016	Sub 1 check/Inspection	7.00
068274	20160728	TAGGART MOTOR CO.	699-34-6249.00-501-699016	Truck Service/Inspection	55.05
068275	20160728	VALERO MARKETING	199-34-6311.00-501-699000	June/July Fuel	140.00
068275	20160728	VALERO MARKETING	199-34-6311.00-501-699000	June/July fuel	434.70
068276	20160728	VARSITY SPIRIT FASHION	865-00-2191.30-001-600112	Cheer Uniforms	5,260.46
072916	20160729	SCHOOL COMP	199-00-1411.00-000-600000	Payment of Additional Claims	222.88
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
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
066489	20150820	APPLE, INC.	818-11-6399.27-001-511000	PROPOSAL 2101747574	7,077.00
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
066535	20150827	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb. PAEF History Grant Pur.	345.28
066541	20150827	WALMART COMMUNITY BRC	818-11-6398.13-001-511000	Piwetz-Flashdrives - Tech	114.31

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
066541	20150827	WALMART COMMUNITY BRC	818-11-6399.25-001-511000	Piwetz-Supplies	312.80
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
066557	20150831	RYAN PIWETZ	818-11-6399.26-001-511000	Reimb for Maker Rev. Tools	228.27
066566	20150831	MARILYN COOK	818-11-6399.39-101-511000	Reimb. Hotel/Travel PAEF Conf.	864.55
068277	20160803	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	JULY SERVICE	45.88
068278	20160803	CONSTRUCTION PROJECT	699-51-6249.00-501-699016	Roof/Gutter Repairs	1,380.00
068278	20160803	CONSTRUCTION PROJECT	699-51-6299.94-501-699006	Campus Exterior Sealings	8,850.00
068279	20160803	DEALER'S ELECTRIC	699-51-6319.00-501-699016	JULY PURCHASES	20.78
068280	20160803	GULF COAST PAPER CO	699-51-6319.00-501-699016	MAINT - JULY PURCHASES	386.78
068281	20160803	NUECES COUNTY WATER	199-51-6259.00-501-699000	JULY SERVICE	2,963.25
068282	20160803	TEXAS MULTI-CHEM, LTD.	699-51-6249.02-501-699016	TURF PROGRAM SOFTBALL	835.00
068283	20160803	UNIFIRST CORP.	199-51-6249.00-501-699000	JULY SERVICE	111.80
068284	20160803	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-699000	August Legal Services	2,458.83
068285	20160803	EDUCATION SERVICE	199-11-6239.20-880-611000	Internet Services	2,074.83
068286	20160803	ELEMENTARY	199-11-6399.99-101-611000	OES Student Folders -2016-17	1,250.00
068286	20160803	ELEMENTARY	199-21-6399.99-820-699000	PAISD District Calendar 2016-1	1,050.00
068287	20160803	ERIC K HARDISON	199-31-6219.10-820-624000	JULY SERVICES	1,920.00
068288	20160803	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-699000	4th Qrtly-2014 Property Value	679.00
068289	20160803	PAMELA VOYLES	199-11-6399.00-880-611000	Reimb Tripp Lite 7 Outlet	58.50
068290	20160803	UNIVAR USA INC	199-51-6319.07-501-699000	Pesticides	109.92
068291	20160803	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	JULY SERVICE	350.00
080401	20160804	AMERICAN BANK ATM	199-00-1411.03-702-600000	TASA Conf Registration	1,625.00
080402	20160804	FIN'S RESTAURANT	199-41-6499.00-701-699000	Team Building Mtg. Lunch	77.44
068292	20160810	BILMORE & SON INC	699-51-6319.00-501-699016	JULY PURCHASES	22.99
068293	20160810	CINTAS CORP. (ZEE)	699-51-6319.00-501-699016	Maint Shop First Aid Kit	37.53
068294	20160810	CLASSROOM	199-11-6399.00-101-611000	ELEM SUPPLIES	256.41
068294	20160810	CLASSROOM	199-11-6399.05-101-611000	ELEM SUPPLIES	175.95
068295	20160810	CONSTRUCTION PROJECT	699-51-6249.00-501-699016	Roof Repairs	5,585.00
068296	20160810	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-699000	JULY PURCHASES	260.95
068297	20160810	EDUCATIONAL SERVICE	199-11-6399.00-880-611000	OES iPad Repairs	360.00
068298	20160810	FACILITY SOLUTIONS	699-51-6629.19-873-691003	TRACK LIGHTING REPLACE	6,750.00
068299	20160810	FOLLETT SCHOOL	199-12-6329.41-810-699000	PO Created by Req: 600849	22.83
068299	20160810	FOLLETT SCHOOL	699-12-6399.11-810-699016	PO Created by Req: 600849	550.56
068300	20160810	GATEWAY PRINTING	699-11-6399.14-999-611000	Adams-Stools/Stndup Desks	11,525.00
068301	20160810	GRAINGER	699-51-6319.00-501-699016	JULY PURCHASES	26.73
068302	20160810	HERFF JONES, INC.	199-36-6499.00-001-699000	2 Student Diplomas(early grad.	19.62
068303	20160810	INTECH SOUTHWEST	199-11-6399.00-880-611000	Laptop Repairs	80.00
068303	20160810	INTECH SOUTHWEST	199-11-6399.00-880-611000	Computer Order-	3,055.00
068303	20160810	INTECH SOUTHWEST	199-11-6399.00-880-611000	PO Created by Req: 600900	262.00
068304	20160810	ISTATION (IMAGINATION	818-11-6398.40-101-611000	McKeever-Student Accounts	885.00
068304	20160810	ISTATION (IMAGINATION	818-11-6398.41-101-611000	McKeever-Student Accounts	816.00
068305	20160810	KIWANIS CLUB OF PORT	427-36-6399.00-001-699000	Proj. Grad Reimbursement	600.00
068306	20160810	LAKESHORE LEARNING	818-11-6399.37-101-611000	Baughman-Listening	560.01
068307	20160810	MALEK, INC	699-51-6249.00-501-699016	Admin Bldg A/C Repairs	2,529.54
068308	20160810	MARK'S PLUMBING	699-51-6319.00-501-699016	Plumbing Parts	244.48
068309	20160810	MEGHAN ZIGMOND	199-11-6397.00-101-611000	Reimb Water Damaged Items	75.34
068310	20160810	NUECES COUNTY TAX	199-99-6213.00-703-699000	4th Quarter Payment - 2016	64,753.00
068311	20160810	PAMELA VOYLES	199-11-6397.00-101-611000	Amazon Order-Zigmond	214.07
068311	20160810	PAMELA VOYLES	199-11-6399.00-101-611000	PO Created by Req: 600955	78.54
068311	20160810	PAMELA VOYLES	199-11-6399.00-880-611000	Amazon Order-Moss	542.28
068311	20160810	PAMELA VOYLES	699-11-6398.01-880-611016	JMoss - Tech Supplies-Amazon	153.81
068312	20160810	PETTY CASH	199-21-6499.00-800-623000	Spec Prog Mailing	0.50
068312	20160810	PETTY CASH	199-34-6499.00-501-699000	Sub 1/Truck Registration	15.00
068312	20160810	PETTY CASH	199-41-6499.00-750-699000	"First" Mailing	2.72
068312	20160810	PETTY CASH	240-00-5751.00-000-600000	Lunch Acct. Reimb-Uljivic	13.51
068313	20160810	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-699000	August Services	13,375.00
068314	20160810	PROFIRE PROTECTION	699-51-6249.00-501-699016	Replace Duct Detector in HS	426.75
068315	20160810	QUILL CORPORATION	199-11-6399.06-001-611000	HS bulletin Boards (3)	254.97
068316	20160810	REPUBLIC SERVICES #847	199-51-6259.00-501-699000	August Services	1,655.61
068317	20160810	SPRINT PCS	199-51-6259.00-501-699000	JULY CELL PHONE SERVICE	433.48
068318	20160810	SUCCEEDED, LLC	199-11-6399.00-800-623000	Aug. 15 - Aug. 31, 2016	89.79

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
081001	20160810	AMERICAN BANK ATM	199-36-6411.02-873-691000	DFlowers-NFHS Req Trng	35.00
081002	20160810	AMERICAN BANK ATM	199-21-6399.01-800-623000	PO Created by Req: 600954	66.03
081003	20160810	AMERICAN BANK ATM	199-21-6399.00-800-623000	Vista Print-Bus Card-Mooney	16.04
081003	20160810	AMERICAN BANK ATM	199-23-6399.00-001-699000	Vista Print-Bus Cards-HS	32.05
081003	20160810	AMERICAN BANK ATM	199-23-6399.00-041-699000	Vista Print-Bus Cards-BMS	32.05
068319	20160811	CARRIE DE LEON	199-13-6411.00-041-699000	CPR/First Aid Trng-DFlowers	75.00
068320	20160811	CAVALLO ENERGY	199-51-6259.01-501-699000	JULY SERVICE	25,113.39
068321	20160811	CONSTRUCTION PROJECT	699-51-6299.94-501-699006	Campus Exterior Sealings	26,000.00
068322	20160811	JEAN'S RESTAURANT	240-35-6342.42-301-699000	Cafeteria Equipment	412.30
068323	20160811	LONDON ISD	199-36-6498.04-001-699000	UIL OAP Post Season Final	350.00
068323	20160811	LONDON ISD	199-36-6498.05-001-699000	UIL Post Season Final Billing	400.00
068323	20160811	LONDON ISD	199-36-6498.05-001-699000	UIL Post Season Final Billing	349.02
068323	20160811	LONDON ISD	199-36-6499.02-001-699000	UIL Debate Final Billing	300.00
068323	20160811	LONDON ISD	199-36-6499.04-001-699000	UIL OAP Final Billing	424.83
068323	20160811	LONDON ISD	199-36-6499.09-001-699000	UIL Dist/Regional Final Billin	717.30
068324	20160811	MALEK, INC	699-51-6249.00-501-699016	BMS A/C Leak - Hallway	1,122.00
068325	20160811	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-699000	July Tax Collections Fees	556.24
068326	20160811	PAMELA VOYLES	699-11-6398.00-880-611016	Amazon Order-McKinney	249.00
068326	20160811	PAMELA VOYLES	699-11-6398.01-880-611016	Amazon Order-McKinney	179.00
068327	20160811	RBC MUSIC	699-11-6399.09-003-611016	MUSIC	610.95
068328	20160811	SHARON MCKINNEY	199-00-1411.03-701-600000	Reimb.-Chicago Flt-	328.97
068328	20160811	SHARON MCKINNEY	199-11-6395.22-880-611000	Reimb. Canva Subscription1yr	119.40
068328	20160811	SHARON MCKINNEY	199-41-6411.00-701-699000	Reimb. Hotel-Lawsuit Mediation	288.90
068329	20160811	STEVE REAVES	199-36-6411.01-873-691000	XC Coach Meals - GP	14.00
068329	20160811	STEVE REAVES	199-36-6412.01-873-691000	XC Student Meals - GP	182.00
068329	20160811	STEVE REAVES	199-36-6499.01-873-691000	XC Entry Fee-GP	210.00
068330	20160811	TEXAS COUNCIL OF ADMIN.	199-21-6411.01-800-623000	Adt'l Cost of Conv-DMooney	10.00
068331	20160811	VOLT ATHLETICS	461-36-6399.10-873-691137	Training Program	1,000.00
081101	20160811	INTERNAL REVENUE	199-00-2152.01-000-600000	AUG. Supp Medicare	25.27
081101	20160811	INTERNAL REVENUE	199-00-2152.02-000-600000	AUG. Supp Matching Medicare	25.27
081116	20160811	BANK OF TEXAS	598-71-6523.00-998-699000	INTEREST DUE 8/15/16	18,925.00
081116	20160811	BANK OF TEXAS	598-71-6599.00-998-699000	SEMI ANNUAL PAYING AGENT	200.00
081216	20160811	BANK OF TEXAS	598-71-6523.00-998-699000	INTEREST DUE 8/15/16	61,900.00
081216	20160811	BANK OF TEXAS	598-71-6599.00-998-699000	SEMI ANNUAL PAYING AGENT	200.00
081316	20160811	BANK OF TEXAS	598-71-6511.00-998-699000	PRINCIPAL DUE 8/15/16	720,000.00
081316	20160811	BANK OF TEXAS	598-71-6523.00-998-699000	INTEREST DUE 8/15/16	28,112.50
081316	20160811	BANK OF TEXAS	598-71-6599.00-998-699000	SEMI ANNUAL PAYING AGENT	200.00
068332	20160815	BRIGHT ARROW	199-11-6395.22-880-611000	QUOTE 2660	540.00
068333	20160815	CAROL SUE HIPP	199-41-6499.00-701-699000	Reimb. New Employee Lunch	244.59
068334	20160815	CENTURYLINK	199-51-6259.00-501-699000	August Services	3,528.56
068335	20160815	EDUCATION SERVICE	199-13-6239.39-101-699000	SKleinhans - ELAR Workshop	300.00
068335	20160815	EDUCATION SERVICE	199-13-6239.39-101-699000	HCollins #1338876 ELAR	300.00
068335	20160815	EDUCATION SERVICE	240-35-6239.00-301-699000	WORKSHOP CHILD	210.00
068336	20160815	INSIGHT PUBLIC SECTOR,	199-11-6299.22-880-611000	PO 150309 Networking Maint	250.00
068337	20160815	QUILL CORPORATION	199-23-6399.00-041-699000	BMS - Fireproof File Cabinet	1,947.69
068338	20160815	SCHOOL SPECIALTY	199-11-6397.00-101-611000	MZigmond-Supply Replacments	91.05
068338	20160815	SCHOOL SPECIALTY	199-23-6399.00-101-699000	OES Cummulative Record	22.09
068339	20160815	STEVE REAVES	199-36-6399.01-873-691000	Reimb. XC Shoes	621.72
068339	20160815	STEVE REAVES	461-36-6399.01-873-691143	Reimb. XC Watermelons	35.00
081501	20160815	PORT ARANSAS BUSINESS	199-11-6321.00-101-611000	Return Heinemann Order	85.32
068340	20160816	CUP GRAPHICS	199-36-6399.01-873-691000	XC Shoes	400.00
068340	20160816	CUP GRAPHICS	461-36-6399.01-873-691143	XC Shoes	767.50
068341	20160816	GATEWAY PRINTING	199-11-6399.00-041-611000	Filing Cabinet-DHood BMS	179.99
081601	20160816	AMERICAN BANK ATM	199-41-6419.00-701-699000	KPankonien Room EOPSR	136.41
081601	20160816	AMERICAN BANK ATM	199-41-6419.00-701-699000	KPankonien Room EOPSR	245.55
081616	20160816	TEXAS EDUCATION AGENCY	199-91-6224.00-999-699000	Chapter 41 Payment #7	2,343,435.00
081801	20160817	TEACHER RETIREMENT	199-00-2153.00-051-600000	August Texnet- TRS AC2	8,837.50
081801	20160817	TEACHER RETIREMENT	199-00-2153.00-052-600000	August Texnet -TRS Select	9,881.00
081801	20160817	TEACHER RETIREMENT	199-00-2153.00-069-600000	August Texnet - TRS 1HD	14,658.00
068342	20160818	FLOUR BLUFF ISD	199-11-6219.05-101-623000	2016 ESY Services	1,200.00
068343	20160818	GATEWAY PRINTING	199-21-6399.00-800-623000	SUPPLIES	283.45
068343	20160818	GATEWAY PRINTING	199-21-6399.01-800-623000	SUPPLIES	53.65

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068343	20160818	GATEWAY PRINTING	199-41-6399.00-750-699000	SUPPLIES	10.65
068344	20160818	JEAN'S RESTAURANT	240-35-6249.00-301-699000	Repair Hot Holding Cart - OES	198.00
068345	20160818	PAMELA VOYLES	818-11-6399.17-001-611000	Amazon-VMartinez	106.45
068345	20160818	PAMELA VOYLES	818-11-6399.18-001-611000	Amazon Order-VMartinez	359.52
068346	20160818	PEARSON EDUCATION	199-11-6321.00-001-611000	Overage on PO 160837	145.67
068346	20160818	PEARSON EDUCATION	289-11-6321.00-820-611000	TEXTBOOKS	2,161.78
068347	20160818	QUILL CORPORATION	199-11-6399.00-041-611000	BMS Office Supplies	536.13
068348	20160818	RENEE HILLIS	199-41-6499.00-701-699000	Welcome Back Brkfst Supplies	92.08
068349	20160818	SHARON DIGNUM	818-36-6399.57-101-599000	Reimb.-History Club Purchases	119.72
068350	20160818	PAMELA VOYLES	865-00-2191.97-001-600119	Reimb.-JMoss Amazon Order-	1,061.21
068351	20160818	TEXAS PHOTOGRAPHY	865-00-2191.97-001-600119	Full Color Yearbook Cost	5,015.50
081802	20160818	AMERICAN BANK ATM	199-36-6399.00-873-691000	PA Bus Cntr-Athletics Purch	16.24
2016-07	20160819	PAISD EMPLOYEES	XXX-XX-61XX-XX-XXX-6XXXXX	AUGUST PAYROLL (NET)	245,191.57
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-600000	AUG DED HEALTH	430.00
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-600000	AUG DED LIFE INSURANCE	86.20
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-600000	AUG DED HEALTH	458.30
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-600000	AUG DED HEALTH	1,990.67
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-600000	AUG DED HEALTH	412.40
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-600000	AUG DED HEALTH	1,351.52
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-600000	AUG DED LIFE INSURANCE	503.15
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-600000	AUG DED HEALTH	183.20
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-600000	AUG DED HEALTH	830.84
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-600000	AUG DED HEALTH	86.00
068352	20160819	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-600000	AUG DED MISCELLANEOUS	80.70
068353	20160819	NATIONAL BENEFIT	199-00-2153.00-083-600000	AUG DED HEALTH	1,287.50
068353	20160819	NATIONAL BENEFIT	199-00-2153.00-084-600000	AUG DED HEALTH	416.67
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-032-600000	AUG DED TAX SHEL. ANNUITY	1,000.00
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-035-600000	AUG DED TAX SHEL. ANNUITY	175.00
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-039-600000	AUG DED TAX SHEL. ANNUITY	100.00
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-040-600000	AUG DED TAX SHEL. ANNUITY	575.00
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-041-600000	AUG DED TAX SHEL. ANNUITY	50.00
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-042-600000	AUG DED TAX SHEL. ANNUITY	309.00
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-045-600000	AUG DED TAX SHEL. ANNUITY	827.00
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-056-600000	AUG DED ROTH ANNUITY	100.00
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-068-600000	AUG DED TAX SHEL. ANNUITY	2,000.00
068353	20160819	NATIONAL BENEFIT	199-00-2159.00-098-600000	AUG DED 457 DEFERRED	7.50
068354	20160819	ATPE	199-00-2159.00-006-600000	AUG DED UNION DUES	7.00
068355	20160819	COASTAL COMMUNITY AND	199-00-2154.00-004-600000	AUG DED CREDIT UNION	2,010.00
068356	20160819	ELEAH GARRETT	199-41-6499.01-701-699000	PAISD 103 Anniv. Cupcakes	90.00
068357	20160819	EXXON COMPANY U.S.A.	199-34-6311.00-501-699000	JULY FUEL PURCHASES	28.72
068358	20160819	GINA MCKEEVER	199-11-6399.00-101-611000	Reimb. OES Paper-Reg. Forms	31.57
068359	20160819	GLENYS KUCERA	199-11-6399.05-001-611000	Reimb. Science Supplies Purcha	138.39
068360	20160819	INTECH SOUTHWEST	199-11-6399.00-880-611000	JMoss - Pull Down Screen	150.00
068361	20160819	JASON JOHNSON	199-11-6399.06-001-611000	Reimb. amazon Vocab Books	15.57
068362	20160819	MUSIC THEATRE	461-36-6299.00-041-699000	OES LION KING PRODUCTION	835.00
068363	20160819	NANCY MORGAN	199-33-6499.00-870-699000	Reimb. Fingerprinting Fee	46.71
068364	20160819	RENEE HILLIS	240-35-6341.00-301-699000	Reimb.-HS Brkfst Bar Purchases	9.92
068364	20160819	RENEE HILLIS	240-35-6342.00-301-699000	Reimb. HS Brkfst Bar Purchases	24.35
068365	20160819	SCHOOL SPECIALTY	818-11-6399.38-101-611000	Baughman-Bean Bag Chairs -3	281.28
068366	20160822	EDUCATION SERVICE	211-11-6239.01-101-624000	SCHOOL WIDE PBIS YEAR 2	4,000.00
068367	20160822	MEGHAN ZIGMOND	225-11-6399.00-101-623000	Reimb-SPED iPad cover-Prek	39.99
068368	20160822	MELISSA RAMSDEN	199-00-8960.00-000-600000	For ALLEGED EMOTIONAL DISTRESS	25,000.00
068369	20160822	PROFIRE PROTECTION	699-51-6219.00-501-699016	Annual Inspec.-Dist. Fire Alar	1,308.85
068370	20160822	TAGGART MOTOR CO.	699-34-6249.00-501-699016	Cafe Van Inspec/diag./Repairs	648.54
068371	20160822	THIRD COAST NAPA	699-34-6319.00-501-699016	New Batteries-Bus 72	259.33
082201	20160822	INTERNAL REVENUE	199-00-2151.00-000-600000	August -Withholding	29,134.85
082201	20160822	INTERNAL REVENUE	199-00-2152.01-000-600000	August - Medicare	4,340.82
082201	20160822	INTERNAL REVENUE	199-00-2152.02-000-600000	August - Matching Medicare	4,340.82
068372	20160823	ALERT SERVICES INC	199-36-6399.01-873-691000	XC Gatorade Package	70.00
068372	20160823	ALERT SERVICES INC	199-36-6399.50-873-691000	Training room Supplies-	1,267.45
068372	20160823	ALERT SERVICES INC	461-36-6399.10-873-691137	Training Room Supplies	225.00
068373	20160823	ARANSAS GLASS CO., INC.	699-51-6249.00-501-699016	BMS Gym Window-Night Crew	216.55

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068374	20160823	FAMILY CENTER	199-41-6499.00-701-699000	Admin. Team Bldg. Meeting	77.60
068374	20160823	FAMILY CENTER	199-41-6499.00-701-699000	Supt. Welcome Back	16.89
068374	20160823	FAMILY CENTER	199-41-6499.00-702-699000	Dist. Opening BRKFST	59.74
068374	20160823	FAMILY CENTER	199-41-6499.00-702-699000	Board Mtg. Snacks	66.86
068374	20160823	FAMILY CENTER	199-51-6499.00-501-699000	Maint. Distilled Water	18.70
068374	20160823	FAMILY CENTER	240-35-6342.00-301-699000	Cafeteria - Bleach	4.70
068375	20160823	GINA MCKEEVER	199-23-6399.00-101-699000	Reimb.1st Day Teacher Incentiv	40.70
068376	20160823	HD SUPPLY	699-51-6319.00-501-699016	August Purchases	1,044.93
068377	20160823	INTECH SOUTHWEST	699-11-6398.41-880-611016	Computer Quote 377642-	592.00
068378	20160823	LOWE'S BUSINESS ACCT.	699-51-6319.00-501-699016	JULY PURCHASES	136.66
068379	20160823	MARK E DAVIS	199-00-2123.01-000-600000	Reimb. Gym Key Deposit	100.00
068380	20160823	MRS. WOODYS INC.	199-34-6319.00-501-699000	Repairs to Bus 76	62.00
068380	20160823	MRS. WOODYS INC.	699-34-6249.00-501-699016	Dist. Impala Inspection	7.00
068381	20160823	RICOH USA, INC.	199-11-6269.00-001-611000	Copier Leases	881.19
068381	20160823	RICOH USA, INC.	199-11-6269.00-041-611000	Copier Leases	556.76
068381	20160823	RICOH USA, INC.	199-11-6269.00-101-611000	Copier Leases	556.76
068381	20160823	RICOH USA, INC.	199-21-6269.00-800-623000	Copier Leases	117.14
068381	20160823	RICOH USA, INC.	199-23-6269.00-001-699000	Copier Leases	278.09
068381	20160823	RICOH USA, INC.	199-23-6269.00-101-699000	Copier Leases	60.78
068381	20160823	RICOH USA, INC.	199-41-6269.00-701-699000	Copier Leases	117.13
068381	20160823	RICOH USA, INC.	199-41-6269.00-750-699000	Copier Leases	117.14
068381	20160823	RICOH USA, INC.	199-51-6269.00-501-699000	Copier Leases	60.04
068383	20160823	UNITED RENTALS (NORTH	699-51-6249.00-501-699016	Scissor Lift Repairs	1,368.56
068384	20160823	VALERO MARKETING	199-34-6311.00-501-699000	JULY FUEL PURCHASES	188.59
068384	20160823	VALERO MARKETING	199-36-6311.00-501-699000	JULY FUEL PURCHASES	162.36
068385	20160823	WALMART COMMUNITY BRC	818-11-6399.17-001-611000	Vmartinez-PAEF Classroom	200.27
082301	20160823	AMERICAN BANK ATM	199-41-6499.00-701-699000	Cert Mail-Ramsden	6.94
082302	20160823	TEACHER RETIREMENT	199-00-2155.00-000-600000	AUGUST TEXNET	23,731.76
082302	20160823	TEACHER RETIREMENT	199-00-2155.01-000-600000	AUGUST TEXNET	964.20
082302	20160823	TEACHER RETIREMENT	199-00-2155.02-000-600000	AUGUST TEXNET	2,453.95
082302	20160823	TEACHER RETIREMENT	199-00-2155.03-000-600000	AUGUST TEXNET	141.80
082302	20160823	TEACHER RETIREMENT	199-00-2155.04-000-600000	AUGUST TEXNET	1,662.78
082302	20160823	TEACHER RETIREMENT	199-00-2155.05-000-600000	AUGUST TEXNET	213.07
082302	20160823	TEACHER RETIREMENT	199-00-2155.06-000-600000	AUGUST TEXNET	1,361.05
082302	20160823	TEACHER RETIREMENT	199-00-2155.07-055-600000	AUGUST TEXNET	1,653.00
082302	20160823	TEACHER RETIREMENT	199-00-2155.08-000-600000	AUGUST TEXNET	3,961.79
082516	20160825	SCHOOL COMP	199-00-1411.00-000-600000	July Claims Cost	21.64
082601	20160826	AMERICAN BANK ATM	199-11-6321.00-001-631000	DCBooks-PBarello-DelMar	1,491.00
068386	20160829	SPORT SUPPLY GROUP, INC.	699-36-6399.00-873-699000	SReaves-Weight Rm Equipt	469.31
068387	20160829	COLLETTE CONSULTING	211-11-6219.20-820-624000	CONTINUING CONTRACT 15-	2,000.00
068388	20160829	DECKER EQUIPMENT INC.	199-11-6399.00-041-611000	BMS/HS Dry Erase/Projector Scr	701.94
068388	20160829	DECKER EQUIPMENT INC.	199-11-6399.07-001-611000	BMS/HS Dry Erase/Projector Scr	602.34
068389	20160829	EDUCATION SERVICE	199-34-6239.00-501-699000	wkshp 1295615	110.00
068389	20160829	EDUCATION SERVICE	199-34-6239.00-501-699000	BUS DRIVER RE CERT	110.00
068390	20160829	ERIN REAVES	461-36-6399.01-873-691143	Reimb-XC Spag. Dinner	63.38
068391	20160829	GATEWAY PRINTING	699-11-6399.14-999-611000	Lots/Dots 8X12 Rug-Carlough	377.99
068392	20160829	HEINEMANN INC	199-11-6397.00-101-611000	MZigmond-Water Damage	45.10
068394	20160829	PINNACLE MEDICAL	199-34-6499.00-501-699000	Bus Driver DOT Phys.	293.37
068394	20160829	PINNACLE MEDICAL	199-36-6499.00-873-691000	Coach/Maint Physicals	806.63
068395	20160829	PITNEY BOWES GLOBAL	199-41-6499.00-750-699000	Qrtly Postage Lease/07 - 09	324.00
068396	20160829	PORT ARANSAS BUSINESS	199-11-6399.00-001-611000	HS Handbook Printing	364.50
068396	20160829	PORT ARANSAS BUSINESS	199-11-6399.00-041-611000	BMS Handbook Printing	222.75
068396	20160829	PORT ARANSAS BUSINESS	199-11-6399.00-101-611000	OES Handbook Printing	425.25
068397	20160829	QUILL CORPORATION	199-11-6399.07-041-611000	Supplies - SDietzel	204.35
068398	20160829	GILL LANDSCAPE NURSERY	865-00-2193.76-101-600325	Flowers for Beautification Pro	71.88
068399	20160829	MARSHA SMITH	865-00-2193.76-101-600325	Reimb. Seeds for Garden	59.72
068400	20160829	VARSITY SPIRIT FASHION	865-00-2192.30-041-600134	BMS Cheer Uniforms	1,518.52
082901	20160829	AMERICAN BANK ATM	199-41-6499.00-701-699000	Overnite Mailing-Ramsden	46.69
068401	20160831	COASTAL HARDWARE-ACE	199-11-6399.22-001-622000	SHOP SUPPLIES	46.74
068401	20160831	COASTAL HARDWARE-ACE	699-51-6319.00-501-699016	JULY PURCHASES	37.97
068401	20160831	COASTAL HARDWARE-ACE	699-51-6319.00-501-699016	August Purchases	66.44
068402	20160831	BLAST MOTION INC.	461-36-6399.10-873-691137	Garrett-Blast Motion Sensors	449.85

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068403	20160831	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-691137	XC Sweats-SReaves	730.00
068404	20160831	CITY OF PORT ARANSAS	199-51-6259.00-501-699000	August Service	39.16
068405	20160831	DEALER'S ELECTRIC	699-51-6319.00-501-699016	August Purchases	197.84
068406	20160831	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-699000	August Purchases	4.52
068407	20160831	EDUCATION SERVICE	199-11-6239.20-880-611000	August Internet	2,074.83
068407	20160831	EDUCATION SERVICE	199-34-6239.00-501-699000	BUS DRIVER TRAINING	55.00
068408	20160831	FILTER TECHNOLOGY	699-51-6319.00-501-699016	District A/C Filters	270.34
068409	20160831	GINA MCKEEVER	199-33-6399.00-870-699000	Reimb. Nurse Gloves	18.00
068410	20160831	GRAINGER	699-51-6319.00-501-699016	August Purchases	181.86
068412	20160831	MARK'S PLUMBING	699-51-6319.00-501-699016	District toilet Parts-Cowen	477.64
068413	20160831	PRAXAIR	199-11-6399.22-001-622000	Auction Funding Purchase	6,848.30
068414	20160831	QUALITY HARDWOOD	699-51-6249.00-501-699016	HS GYM FLOOR REFINISH	1,804.00
068414	20160831	QUALITY HARDWOOD	699-51-6299.90-501-699006	HS Gym Floor Repairs	12,700.00
068415	20160831	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb for Histy	35.00
068415	20160831	SHARON DIGNUM	818-11-6399.99-999-611000	Reimb. for History Club	107.45
068416	20160831	STANLEY ACCESS	699-51-6249.00-501-699016	Handicap Door Check/repairs	812.07
068417	20160831	STEVE REAVES	199-36-6499.00-998-699000	Reimb. UIL Planning Mtg Lunch	71.48
068417	20160831	STEVE REAVES	461-36-6399.01-873-691143	Reimb. - Watermelons/XC	26.97
068417	20160831	STEVE REAVES	461-36-6399.01-873-691143	Reimb. Pizza-XC	97.75
068418	20160831	UNIFIRST CORP.	199-51-6249.00-501-699000	August Services	834.80
068419	20160831	ALERT SERVICES INC	461-36-6399.10-873-691137	SReaves-XC Foam Rollers	345.00
068421	20160831	ERIC K HARDISON	490-31-6219.10-820-624000	August Counseling Services	2,160.00
068422	20160831	GATEWAY PRINTING	199-11-6397.00-101-611000	OES WaterDamage/Furn Order	375.90
068422	20160831	GATEWAY PRINTING	199-11-6399.00-001-611000	OFFICE SUPPLIES	183.54
068422	20160831	GATEWAY PRINTING	199-11-6399.00-101-611000	OES - Paper	157.70
068422	20160831	GATEWAY PRINTING	199-11-6399.03-101-611000	OES Class Supplies-RBurger	100.60
068422	20160831	GATEWAY PRINTING	199-21-6399.00-800-623000	OFFICE SUPPLIES	164.61
068422	20160831	GATEWAY PRINTING	199-21-6399.00-800-623000	Replmnt Dry Erase Board-SPED	26.95
068422	20160831	GATEWAY PRINTING	199-41-6399.00-750-699000	OFFICE SUPPLIES	111.78
068422	20160831	GATEWAY PRINTING	699-11-6399.14-999-611000	OES Burger Task Chair	118.25
068423	20160831	HEINEMANN INC	199-11-6321.00-101-611000	OES Narrative Writing	1,300.75
068423	20160831	HEINEMANN INC	199-11-6399.PK-101-632000	Water Damage Book Replcmnts	119.35
068424	20160831	MALEK, INC	699-51-6249.00-501-699016	"Old Billing" just invoiced	633.64
068424	20160831	MALEK, INC	699-51-6249.00-501-699016	Dist A/C Work	3,111.09
068424	20160831	MALEK, INC	699-51-6249.00-501-699016	Add'l A/C Work Invoiced	2,800.65
068425	20160831	NUECES COUNTY WATER	199-51-6259.00-501-699000	August Service	4,140.25
068426	20160831	PETTY CASH	199-41-6499.00-750-699000	YR End Balance-CSH Mailing	6.40
068427	20160831	SOUTH JETTY	199-11-6499.00-001-622000	CTE Legal Ad Eng/Span	184.37
068427	20160831	SOUTH JETTY	199-41-6499.00-702-699000	Pub Notice-TaxRate/Pub	420.00
068428	20160831	TASB, INC.	199-41-6219.00-702-699000	TASB Localized Policy Updates	714.00
068429	20160831	ELI ALEGRIA	865-00-2193.26-101-600350	Reimb."Box Tops" Mailing	11.14
068430	20160831	QUINCO KITES	865-00-2193.76-101-600325	OES Kite Kits	370.00
068431	20160831	BILMORE & SON INC	699-51-6319.00-501-699016	August Maint Purchases	394.78
068432	20160831	BORDEN	240-35-6341.00-301-699000	August Purchases	320.53
068433	20160831	CORPUS CHRISTI PRODUCE	240-35-6341.00-301-699000	August Purchases	479.52
068434	20160831	EXPLORE LEARNING	818-11-6398.34-041-611000	LPhillips-Gizmo subscription	2,197.00
068435	20160831	GATEWAY PRINTING	199-21-6399.00-800-623000	Calendars Left off Check-SPED	23.00
068437	20160831	LABATT FOOD SERVICE	240-35-6341.00-301-699000	August Food Purchases	3,662.31
068437	20160831	LABATT FOOD SERVICE	240-35-6341.41-301-699000	August Food Catering	636.41
068437	20160831	LABATT FOOD SERVICE	240-35-6342.00-301-699000	August Non Food Purchases	213.16
068438	20160831	LOWE'S BUSINESS ACCT.	199-11-6399.22-001-622000	Grosse - shop Purchases	984.36
068439	20160831	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-699000	August Food Purchases	353.05
068439	20160831	SYSCO FOOD SERVICES, INC	240-35-6341.41-301-699000	August Food Catering Purchase	470.14
068439	20160831	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-699000	August Non Food Purchases	77.49
068440	20160831	WEATHERPROOFING	699-51-6299.91-501-699006	Gym Scupper Repairs	4,872.51
068441	20160831	WORTH HYDROCHEM OF	699-51-6249.00-501-699016	August Services	350.00
068442	20160831	GULF COAST PAPER CO	699-51-6319.00-501-699016	August Maint Purchases160926	1,072.49
068443	20160831	JODY H DELEON	199-11-6219.00-041-623000	BMS August Services	582.40
068443	20160831	JODY H DELEON	199-11-6219.04-101-623000	OES August Services	961.65
068444	20160831	RECORDS CONSULTANT INC.	199-41-6219.91-750-699000	Annual Records Plan Update	945.00
068445	20160831	FAHEY & FARRELL SALES,	199-11-6399.00-041-611000	BMS Locks	531.16
068446	20160831	FAMILY CENTER	199-11-6399.00-101-611000	GMckeever-Inservice Snacks	18.90

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068446	20160831	FAMILY CENTER	240-35-6341.00-301-699000	August Food Purchase	28.25
068446	20160831	FAMILY CENTER	461-36-6399.01-873-691143	XC Dinner Purchase-SReaves	10.32
068447	20160831	LOWE'S BUSINESS ACCT.	818-11-6399.17-001-611000	VMartinez Cabinetry Materials	465.07
Total disbutments					<u>25,729,290.84</u>

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