

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068451	20160901	JONATHAN SHEFFIELD	199-36-6411.01-874-791000	BMS XC Coach Meal	7.00
068451	20160901	JONATHAN SHEFFIELD	199-36-6412.01-874-791000	BMS XC Student Meals	196.00
068452	20160901	STEVE REAVES	199-36-6411.01-873-791000	Carroll XC Meet Coach Meals	14.00
068452	20160901	STEVE REAVES	199-36-6412.01-873-791000	Carroll XC Meet Student Meals	203.00
068453	20160901	CARROLL HIGH SCHOOL	199-36-6499.01-873-791000	HS XC Meet Entry	200.00
090601	20160906	AMERICAN BANK ATM	865-00-2192.76-041-700140	Mentoring Meeting Pizza	101.00
068454	20160908	CROSS COUNTRY COACHES	199-36-6499.01-873-791000	2016-17 Membership	30.00
068455	20160908	HALO FLIGHT GUARDIAN	199-11-6149.00-001-711000	2016-17 Subscription Plan	384.00
068455	20160908	HALO FLIGHT GUARDIAN	199-11-6149.00-041-711000	2016-17 Subscription Plan	180.00
068455	20160908	HALO FLIGHT GUARDIAN	199-11-6149.00-101-711000	2016-17 Subscription Plan	336.00
068455	20160908	HALO FLIGHT GUARDIAN	199-41-6149.00-701-799000	2016-17 Subscription Plan	144.00
068455	20160908	HALO FLIGHT GUARDIAN	199-51-6149.00-501-799000	2016-17 Subscription Plan	96.00
068456	20160908	JONATHAN SHEFFIELD	199-36-6411.01-874-791000	BMS Coach Meal-FB XC	7.00
068456	20160908	JONATHAN SHEFFIELD	199-36-6412.01-874-791000	BMS XC Flour Bluff Meals	203.00
068457	20160908	JONATHAN SHEFFIELD	199-36-6499.00-874-791000	Reimb. Carroll MS XC Entry	44.00
068458	20160908	MARK GROSSE	199-34-6269.00-501-799000	Boat House Rental- 151	4,000.00
068459	20160908	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	A/CRepairs - bus 75	442.91
068460	20160908	SUCCEEDED, LLC	199-11-6399.00-800-723000	Subscription Agmnt 8/16-8/17	2,185.00
068461	20160908	SYSTEMS DESIGN	240-35-6249.00-301-799000	Cafeteria-Annual Services	1,653.75
068462	20160908	TASB, INC.	199-11-6145.00-001-711000	Unemployment Comp coverage	500.00
068462	20160908	TASB, INC.	199-11-6145.00-041-711000	Unemployment Comp Coverage	500.00
068462	20160908	TASB, INC.	199-11-6145.00-101-711000	Unemployment Comp Coverage	500.00
068462	20160908	TASB, INC.	199-31-6145.00-001-799000	Unemployment Comp Coverage	200.00
068462	20160908	TASB, INC.	199-34-6145.00-501-799000	Unemployment Comp Coverage	140.00
068462	20160908	TASB, INC.	199-41-6145.00-750-799000	Unemployment Comp Coverage	220.00
068462	20160908	TASB, INC.	199-41-6219.00-701-799000	2016-17 HR Services	1,130.00
068462	20160908	TASB, INC.	199-41-6219.00-702-799000	Policy Online Annual-16-17	950.00
068462	20160908	TASB, INC.	199-41-6499.00-701-799000	Boardbook Subscription 2016-17	1,000.00
068462	20160908	TASB, INC.	199-41-6499.00-701-799000	Policy Service Membership16-17	800.00
068462	20160908	TASB, INC.	199-51-6145.00-501-799000	Unemployment Comp Coverage	316.00
068463	20160908	TEXAS EDUCATION NEWS	199-41-6399.00-701-799000	40 Issues (One Year)	215.00
068464	20160908	THYSSENKRUPP ELEVATOR	199-51-6219.00-501-799000	Quarterly Elev. Maint.	649.35
068465	20160908	UNIVERSITY OF TEXAS AT	199-36-6499.00-998-799000	2016-2017 UIL - Conf 2A	1,350.00
090801	20160908	AMERICAN BANK ATM	211-11-6399.00-101-724000	ADHKIDSROCK.COM	47.90
068466	20160909	CALALLEN I.S.D.	199-21-6411.01-800-723000	DYSLEXIA IDENTIFICATION	100.00
068467	20160909	CORPUS CHRISTI ISD	199-11-6499.00-001-731000	COLLEGE NIGHT @ AMBANK	100.00
068468	20160909	F E A S T	199-36-6499.01-873-791000	XC Entry Fees	210.00
068469	20160909	GOWLAND,STREALY,	199-41-6212.00-750-799000	Interim Audit Work	4,000.00
068470	20160909	JEAN'S RESTAURANT	199-51-6249.00-501-799000	Ice Machine Repair-Maint	237.00
068471	20160909	STEVE REAVES	199-36-6399.01-873-791000	Reimb. Watermelon - XC	15.00
068471	20160909	STEVE REAVES	199-36-6411.02-873-791000	Reimb Meal Dist BSBall/SFTball	41.00
068472	20160909	TABC	199-36-6499.00-873-791000	Head coach Membership-2016-	25.00
068472	20160909	TABC	461-36-6399.02-873-791144	Asst Coach Membership 2016-	50.00
068473	20160909	TEXAS GIRLS COACHES	199-36-6499.00-873-791000	16-17 Membership Dues Sheffield	60.00
068473	20160909	TEXAS GIRLS COACHES	199-36-6499.00-873-791000	16-17 Membership-SCowen	60.00
068474	20160909	THSCA-TX HS COACHES	199-36-6499.00-873-791000	Membership 2016-2017	55.00
068475	20160909	VOLT ATHLETICS	461-36-6399.10-873-791137	Volt Weight Program	900.00
068476	20160909	MICHELLE PARKER	865-00-2192.82-041-700123	Reimb. concession supplies	70.00
068477	20160909	PORT ARANSAS BUSINESS	865-00-2191.30-001-700112	Cheer T-Shirts	390.00
068478	20160909	AGILE SPORTS	461-36-6399.10-873-791137	HUDL PACKAGES	1,200.00
068479	20160909	PAMELA VOYLES	199-12-6219.01-810-799000	Reimb. Am Libr Assoc Dues	137.00
068480	20160909	TABC	199-36-6499.00-873-791000	MEMBERSHIP FEES	25.00
068480	20160909	TABC	461-36-6399.02-873-791142	MEMBERSHIP FEES	50.00
068481	20160909	Texas State Library and	199-12-6219.11-810-799000	Dist. TexQuest Prog -2017	45.42
068481	20160909	Texas State Library and	199-12-6219.41-810-799000	BMS Dist TexQuest Prog-2017	45.42
068481	20160909	Texas State Library and	199-12-6239.00-810-799000	Dist TexQuest Prog -2017	45.41
068482	20160909	THSBCA	199-36-6499.00-873-791000	MEMBERSHIP FEES	80.00
068482	20160909	THSBCA	461-36-6399.03-873-791141	MEMBERSHIP FEES	80.00
068483	20160909	UNIVERSITY OF TEXAS AT	199-36-6399.00-101-799000	MUSIC MEMORY ELEM	15.00
090901	20160909	AMERICAN BANK ATM	818-11-6399.45-101-611000	JERRY MCDONALD PLAQUE	192.00
090901	20160909	AMERICAN BANK ATM	865-00-2193.61-101-700161	JERRY MCDONALD PLAQUE	373.00
091201	20160912	AMERICAN BANK ATM	818-11-6499.32-041-611000	Proj. Purple Pizza-Pizzeria	85.00
091202	20160912	AMERICAN BANK ATM	818-11-6499.19-001-611000	Marlin Mentoring Pizza-Pizzeria	170.00
091216	20160912	SCHOOL COMP	199-00-1411.00-000-700000	1st Quarterly Installment	2,206.25
068484	20160913	A'LANTE FLAMENCO	818-11-6499.46-101-611000	Flemenco Performance	660.00
068485	20160913	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-723000	September Services	2,458.83
068486	20160913	CAVALLO ENERGY	199-51-6259.01-501-799000	SEPTEMBER ELECT.	25,000.00
068487	20160913	CENTURYLINK	199-51-6259.00-501-799000	SEPTEMBER SERVICE	3,381.79
068488	20160913	GANDY INC	199-36-6399.02-873-791002	GIRLS BASKETBALL	682.00
068489	20160913	GATEWAY PRINTING	199-11-6399.10-041-711000	SUPPLIES HARDEGREE	54.06
068490	20160913	JAMES GARRETT	199-36-6499.01-041-799000	Reimb Gift Cards-PBIS	500.00
068490	20160913	JAMES GARRETT	818-11-6499.32-041-611000	Reimb. Gift Cards-Proj Purp	40.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068491	20160913	JONATHAN SHEFFIELD	199-36-6411.01-874-791000	BMS XC Coach Meal-TAMCC	7.00
068491	20160913	JONATHAN SHEFFIELD	199-36-6412.01-874-791000	BMS XC Meal Money-TAMCC	203.00
068492	20160913	JONATHAN SHEFFIELD	199-36-6499.00-874-791000	Reimb. XC Entry Fee FB JH	52.00
068493	20160913	PAMELA VOYLES	199-11-6399.00-101-723000	Reimb. Amazon -OES Vis.	40.85
068493	20160913	PAMELA VOYLES	199-12-6399.01-810-799000	Reimb. Amazon Order-Furniture	55.44
068493	20160913	PAMELA VOYLES	199-12-6499.01-810-799000	Reimb. Amazon Order-	100.00
068494	20160913	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	SEPT SERVICE	1,655.61
068495	20160913	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Route Buses A/C Repairs	2,502.79
068495	20160913	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Route Bus A/C Repairs	1,115.86
068496	20160913	SPRINT PCS	199-51-6259.00-501-799000	SEPT SERVICE	433.48
068497	20160913	STEVE REAVES	199-36-6411.01-873-791000	Reimb. XC Meet Coach Meals	40.00
068497	20160913	STEVE REAVES	199-36-6411.01-873-791000	XC Coach Meals- TAMUCC	21.00
068497	20160913	STEVE REAVES	199-36-6412.01-873-791000	Reimb. XC Meet Student Meals	527.00
068497	20160913	STEVE REAVES	199-36-6412.01-873-791000	XC Student Meals - TAMUCC	182.00
068497	20160913	STEVE REAVES	461-36-6399.01-873-791143	Reimb. XC Meet Hotel	986.76
068497	20160913	STEVE REAVES	461-36-6399.01-873-791143	Reimb. XC Meet Main Event	586.60
068497	20160913	STEVE REAVES	461-36-6399.01-873-791143	Reimb. XC Amount Over Budg.	144.83
068498	20160913	TASBO	199-41-6499.00-701-799000	McKinney Membership	150.00
068499	20160913	TEXAS A&M CORPUS CHRISTI	199-36-6499.01-873-791000	XC Meet Entry Fees	345.00
091401	20160914	AMERICAN BANK ATM	818-11-6399.47-101-611000	"Best of TX Con"-CMoats	239.97
091501	20160915	TEACHER RETIREMENT	199-00-2153.00-051-700000	SEPT. TEXNET AC2	10,379.00
091501	20160915	TEACHER RETIREMENT	199-00-2153.00-052-700000	SEPT TEXNET - AC SELECT	10,489.50
091501	20160915	TEACHER RETIREMENT	199-00-2153.00-069-700000	SEPT TEXNET - AC 1HD	16,162.00
091502	20160915	AMERICAN BANK ATM	199-41-6411.00-701-799000	TASB Conf Reg.-RJohnson	155.00
091503	20160915	AMERICAN BANK ATM	199-33-6399.00-870-799000	McGill Nurse Order	877.12
092201	20160915	DARRYL CHADWICK	699-36-6627.19-873-791003	Track Turf Completion	13,000.00
091601	20160916	AMERICAN BANK ATM	199-11-6399.00-041-723000	Amer. Printing House-BMS	59.00
091602	20160916	AMERICAN BANK ATM	199-36-6399.01-041-799000	SCRIPPS SPELLING BEE	145.00
091616	20160916	SCHOOL COMP	199-00-1411.00-000-700000	Excess Ins Premium 2016-17	4,982.39
2016-09	20160919	MONTHLY PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	SEPTEMBER PAYROLL (net)	358,510.23
091901	20160919	INTERNAL REVENUE	199-00-2151.00-000-700000	SEPT WITHHOLDING	29,463.63
091901	20160919	INTERNAL REVENUE	199-00-2152.01-000-700000	SEPT MEDICARE	4,601.06
091901	20160919	INTERNAL REVENUE	199-00-2152.02-000-700000	SEPT MATCHING MEDICARE	4,601.06
068500	20160920	ATPE	199-00-2159.00-006-700000	SEP DED UNION DUES	94.00
068501	20160920	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	SEP DED CREDIT UNION	2,010.00
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	SEP DED HEALTH	440.00
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	SEP DED LIFE INSURANCE	87.78
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	SEP DED HEALTH	517.50
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	SEP DED HEALTH	2,497.82
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	SEP DED HEALTH	476.26
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	SEP DED HEALTH	1,436.22
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	SEP DED LIFE INSURANCE	587.15
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	SEP DED HEALTH	172.80
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	SEP DED HEALTH	912.43
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	SEP DED HEALTH	114.00
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	SEP DED MISCELLANEOUS	57.00
068502	20160920	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	SEP DED MISCELLANEOUS	53.80
068503	20160920	NATIONAL BENEFIT	199-00-2153.00-083-700000	SEP DED HEALTH	1,262.50
068503	20160920	NATIONAL BENEFIT	199-00-2159.00-032-700000	SEP DED TAX SHEL. ANNUITY	1,000.00
068503	20160920	NATIONAL BENEFIT	199-00-2159.00-035-700000	SEP DED TAX SHEL. ANNUITY	175.00
068503	20160920	NATIONAL BENEFIT	199-00-2159.00-039-700000	SEP DED TAX SHEL. ANNUITY	100.00
068503	20160920	NATIONAL BENEFIT	199-00-2159.00-040-700000	SEP DED TAX SHEL. ANNUITY	575.00
068503	20160920	NATIONAL BENEFIT	199-00-2159.00-041-700000	SEP DED TAX SHEL. ANNUITY	50.00
068503	20160920	NATIONAL BENEFIT	199-00-2159.00-042-700000	SEP DED TAX SHEL. ANNUITY	309.00
068503	20160920	NATIONAL BENEFIT	199-00-2159.00-045-700000	SEP DED TAX SHEL. ANNUITY	827.00
068503	20160920	NATIONAL BENEFIT	199-00-2159.00-056-700000	SEP DED ROTH ANNUITY	100.00
068503	20160920	NATIONAL BENEFIT	199-00-2159.00-098-700000	SEP DED 457 DEFERRED	299.63
068504	20160920	TCTA	199-00-2159.00-091-700000	SEP DED UNION DUES	9.00
068505	20160920	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	SEP DED MISCELLANEOUS	410.00
068506	20160921	A'LANTE FLAMENCO	818-11-6499.46-101-611000	Flemenco Performance	2,640.00
068507	20160921	GN OTOMETRICS NORTH	199-33-6399.00-870-799000	Audiometer Calibration	119.00
068508	20160921	BARNES & NOBLE	818-11-6399.20-001-621000	QUOTE 371012	240.00
068509	20160921	BAYLOR BRIEFS-	199-36-6399.00-001-799000	Baylor Briefs - 2016 LBarello	254.84
068510	20160921	FAMILY CENTER	199-33-6399.00-870-799000	Nurse-Dist. Band aids	4.78
068510	20160921	FAMILY CENTER	199-41-6499.00-702-799000	School Board Mtg. Snacks	13.44
068510	20160921	FAMILY CENTER	240-35-6341.00-301-799000	SEPT FOOD SERVICE	38.22
068510	20160921	FAMILY CENTER	818-11-6499.32-041-611000	BFF Paper Goods/Drinks	129.14
068511	20160921	FRED GONZALEZ	199-41-6419.00-702-799000	TASB Conf Food Allowance	108.00
068512	20160921	GATEWAY PRINTING	199-11-6399.00-041-711000	BMS SUPPLIES	197.50
068512	20160921	GATEWAY PRINTING	199-11-6399.00-041-711000	SUPPLIES BMS	368.78
068512	20160921	GATEWAY PRINTING	199-33-6399.00-870-799000	Office Supplies-Nurse	164.76
068513	20160921	HD SUPPLY	199-51-6319.00-501-799000	SEPT MAINT	919.82

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068514	20160921	HOUGHTON MIFFLIN	289-11-6321.00-820-711000	BMS LITERATURE	2,040.60
068515	20160921	INTECH SOUTHWEST	818-11-6398.26-001-611000	PO Created by Req: 070038	4,542.00
068515	20160921	INTECH SOUTHWEST	818-11-6399.80-001-611000	CHROMEBOOKS FLEXGRANT	1,484.00
068516	20160921	JEAN'S RESTAURANT	240-35-6399.00-301-799000	Cafeteria supplies	40.29
068517	20160921	LEARNING A-Z ONLINE	211-11-6399.02-101-724000	Reading A-Z license-HCollins	659.70
068518	20160921	LISA SHELTON	199-41-6419.00-702-799000	TASB Conf Food Allowance	108.00
068519	20160921	MALEK, INC	699-51-6249.00-501-799016	Tech Room A/C Condensing	4,150.00
068520	20160921	MARNIE PATE	199-41-6419.00-702-799000	TASB Conf Food Allowance	88.00
068521	20160921	MASTERY	211-11-6399.01-041-724000	QUOTE Q1037974	2,250.00
068522	20160921	MATH GPS, LLC	211-11-6399.02-041-724000	MATH MATERIALS	880.00
068523	20160921	MENTORING MINDS	211-11-6399.00-101-724000	MATH MATERIALS	890.12
068524	20160921	MICHELE LORETTE	199-41-6419.00-702-799000	TASB Conf. Food Allowance	88.00
068525	20160921	NANCY MORGAN	199-33-6399.00-870-799000	Reimb. Nurse Health supplies	26.10
068526	20160921	OFFICE DEPOT	199-41-6399.00-750-799000	Toner Cartridges/Misc. Supplie	137.98
068526	20160921	OFFICE DEPOT	199-41-6399.00-750-799000	Toner Cartridges/Misc. Supplie	169.95
068527	20160921	PAISD CLEARING ACCT	199-61-6399.00-001-799000	Check Order	130.98
068528	20160921	PAMELA VOYLES	199-11-6321.00-001-711000	Reimb. Literature Books Grade	17.94
068528	20160921	PAMELA VOYLES	199-11-6399.00-101-723000	reimb. amazon order-Visually	40.85
068528	20160921	PAMELA VOYLES	199-41-6399.01-701-799000	Reimb amazon order-Board Rm	73.40
068528	20160921	PAMELA VOYLES	818-11-6399.18-001-611000	Reimb. Amazon order-Martinez	146.69
068529	20160921	PROFIRE PROTECTION	199-51-6249.00-501-799000	OES Fire Alarm System Maint.	250.00
068530	20160921	RENEE HILLIS	240-35-6341.00-301-799000	Reimb. Food Items Purchased	16.14
068531	20160921	RICOH USA, INC.	199-11-6269.00-001-711000	SEPT. COPIER LEASE	781.52
068531	20160921	RICOH USA, INC.	199-11-6269.00-041-711000	SEPT. COPIER LEASE	556.76
068531	20160921	RICOH USA, INC.	199-11-6269.00-101-711000	SEPT. COPIER LEASE	556.76
068531	20160921	RICOH USA, INC.	199-21-6269.00-800-723000	SEPT. COPIER LEASE	151.68
068531	20160921	RICOH USA, INC.	199-23-6269.00-001-799000	SEPT. COPIER LEASE	278.09
068531	20160921	RICOH USA, INC.	199-23-6269.00-101-799000	SEPT. COPIER LEASE	60.78
068531	20160921	RICOH USA, INC.	199-41-6269.00-701-799000	SEPT. COPIER LEASE	151.68
068531	20160921	RICOH USA, INC.	199-41-6269.00-750-799000	SEPT. COPIER LEASE	151.69
068531	20160921	RICOH USA, INC.	199-51-6269.00-501-799000	SEPT. COPIER LEASE	60.04
068532	20160921	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus 72 Front A/C Repairs	611.79
068533	20160921	SANDOLLAR SERVICES	199-34-6249.00-501-799000	Bus Barn - A/C Repairs	98.00
068534	20160921	SHARON MCKINNEY	199-41-6411.00-701-799000	Reimb. SBOE Meeting-	523.42
068534	20160921	SHARON MCKINNEY	199-41-6411.00-701-799000	TASB Conf. Food Allowance	108.00
068534	20160921	SHARON MCKINNEY	199-41-6419.00-701-799000	Reimb. TX Ped Mtg.	262.55
068535	20160921	STEVE REAVES	199-36-6411.02-873-791000	Dist. BBall Mtg. Lunch	37.24
068535	20160921	STEVE REAVES	461-36-6399.01-873-791143	XC Watermelon Wed. Reimb	15.00
068536	20160921	SUZANNE DIETZEL	199-36-6399.00-041-799000	UIL Music Memory downloads	23.28
068537	20160921	TASB RISK MANAGEMENT	199-41-6219.00-702-799000	Local District Updat	16.48
068538	20160921	TCEA	818-13-6499.99-820-699005	TCEA Reg. 2017-MZigmond	299.00
068539	20160921	THSCA-TX HS COACHES	199-36-6499.00-873-791000	MEMBERSHIP KRIS JONES	55.00
068540	20160921	TUNE IN	199-36-6399.00-101-799000	UIL ELEM	139.45
068540	20160921	TUNE IN	199-36-6399.00-101-799000	Art Smart Video-HCollins	74.95
068541	20160921	UNITED ART AND EDUCATION	199-11-6399.02-041-711000	ART SUPPLIES BMS	104.84
068542	20160921	VALERO MARKETING	199-34-6311.00-501-799000	SEPT FUEL	800.00
068542	20160921	VALERO MARKETING	199-36-6311.00-501-799000	SEPT FUEL	143.20
068543	20160921	BLICK ART MATERIALS, INC	865-00-2191.30-001-700112	HS CHEER SUPPLIES	100.91
068544	20160921	ORIENTAL TRADING	865-00-2193.76-101-700325	SUPPLIES K. PHILLIPS	203.95
068545	20160921	VALERIE MARTINEZ	865-00-2191.76-001-700141	Reimb. Food/Drink for Mentors	48.46
068546	20160921	VARSITY SPIRIT FASHION	865-00-2191.30-001-700112	Cheer Uniforms-New Girls	507.80
068548	20160922	LAURIE BARELLO	199-36-6411.09-001-799000	Coach Meals-SAC@ TAMUCC	8.00
068548	20160922	LAURIE BARELLO	199-36-6412.09-001-799000	Student Meals-SAC @TAMUCC	40.00
068549	20160922	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-799000	SEPT MAINT	39.87
068550	20160922	MENTORING MINDS	289-11-6399.00-041-724000	QUOTE 40327	3,085.79
068551	20160922	PAMELA VOYLES	199-11-6399.00-880-711000	Reimb. JMoss Amazon Order	75.23
068551	20160922	PAMELA VOYLES	199-11-6399.01-041-725000	Reimb. Garrett Amazon Order	49.33
068551	20160922	PAMELA VOYLES	818-11-6321.81-101-611000	Reimb. McKeever Amazon	234.70
068552	20160922	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	SEPTEMBER SERVICE	13,375.00
068553	20160922	WALMART COMMUNITY BRC	818-11-6399.20-001-621000	SUPPLIES PIWETZ PAEF	192.44
092701	20160927	AMERICAN BANK ATM	199-36-6399.00-041-799000	BMS-Best of TX Contest	79.99
092702	20160927	AMERICAN BANK ATM	818-11-6398.05-001-611000	PAEF P. Barello	270.00
092703	20160927	AMERICAN BANK ATM	199-51-6411.00-501-799000	TAM Agrilife Conf-JChaires	210.00
068554	20160928	ACCOLADES-Ralph	461-36-6399.01-873-791143	XC Meet Medals	308.00
068555	20160928	CUP GRAPHICS	818-11-6399.45-101-611000	History Club T-Shirts	200.00
068556	20160928	EDUCATION SERVICE	199-11-6239.20-880-711000	Internet Service	1,383.20
068557	20160928	ERIN REAVES	199-21-6399.00-800-723000	Reimb SPED Curtain Rods	36.06
068558	20160928	GAMBLER SPECIALTIES	199-41-6399.00-701-799000	Supt Custom Shirt	25.00
068558	20160928	GAMBLER SPECIALTIES	199-41-6499.00-702-799000	School Board Custom Shirts	135.00
068559	20160928	GATEWAY PRINTING	199-11-6399.00-041-711000	SUPPLIES BMS	161.06
068559	20160928	GATEWAY PRINTING	199-11-6399.04-001-711000	McNeely - Wall Mount Fan	79.96
068559	20160928	GATEWAY PRINTING	199-21-6399.00-800-723000	OFFICE SUPPLIES	246.34

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068559	20160928	GATEWAY PRINTING	199-41-6399.00-701-799000	SUPPLIES SUPT	105.17
068559	20160928	GATEWAY PRINTING	199-41-6399.00-701-799000	SUPPLIES MCKINNEY	16.72
068559	20160928	GATEWAY PRINTING	199-41-6399.00-750-799000	SUPPLIES BUSINESS OFC	74.93
068559	20160928	GATEWAY PRINTING	199-51-6319.00-501-799000	OFFICE SUPPLIES	9.79
068560	20160928	HEINEMANN INC	199-11-6399.00-101-711000	CLASSROOM SUPPLIES	36.50
068560	20160928	HEINEMANN INC	289-11-6321.00-820-711000	2ND GRADE SUPPLIES	179.85
068561	20160928	LEGAL DIGEST	255-13-6411.00-041-799000	WALSH WORKSHOP	155.00
068562	20160928	MCNEIL TRACK BOOSTER	199-36-6499.01-873-791000	XC Entry Fee-Round Rock Meet	300.00
068563	20160928	OFFICE DEPOT	818-11-6399.20-001-621000	PO Created by Req: 070134	179.99
068564	20160928	PETER BARELLO	818-11-6399.02-001-621000	Reimb for AP Purch-	72.98
068565	20160928	PINNACLE MEDICAL	199-34-6219.00-501-799000	SEPT TESTING	185.00
068565	20160928	PINNACLE MEDICAL	199-36-6219.36-820-799000	SEPT TESTING	630.00
068566	20160928	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. Hlstory Club Purchases	63.40
068567	20160928	SHARON MCKINNEY	199-41-6411.00-701-799000	Reimb. TASA Midwinter Reg.	245.00
068567	20160928	SHARON MCKINNEY	199-41-6499.00-701-799000	Reimb. TASA Mem bership	380.00
068568	20160928	STEVE REAVES	461-36-6399.01-873-791143	Friday nite XC Meal Reimb.	90.92
068569	20160928	TEXAS MULTI-CHEM, LTD.	199-51-6249.02-501-799000	Turf Care Progam-SFball Field	1,305.75
068570	20160928	VIC DIMOND	199-36-6411.01-873-791000	Tennis Coach Meal-Rockport	8.00
068570	20160928	VIC DIMOND	199-36-6412.04-873-791000	Tennis Meals-Rockport 10/6	160.00
068571	20160928	A+COMPUTER SCIENCE	865-00-2191.92-001-700143	UIL TESTS	170.00
068572	20160928	SCRIPPS NATIONAL	865-00-2193.76-101-700325	UIL Spelling Bee Information	152.50
068573	20160928	TEXAS STATE AQUARIUM	865-00-2191.58-001-700151	Deposit for Prom Location	1,600.00
068448	20160930	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	SEPT SERVICE	32.43
068449	20160930	GULF COAST PAPER CO	199-11-6399.00-101-711000	PO Created by Req: 070138	602.40
068449	20160930	GULF COAST PAPER CO	199-41-6399.00-750-799000	copy paper for admin	331.32
068449	20160930	GULF COAST PAPER CO	240-35-6399.00-301-799000	copy paper for Cafeteria	30.12
068450	20160930	HOUGHTON MIFFLIN	199-11-6321.00-101-711000	GRADE 5 SCIENCE	106.50
068574	20160930	BETSY ROSS FLAG GIRLS INC	199-23-6399.00-001-799000	Flags High School	157.00
068575	20160930	CHAPMAN GARAGE DOORS,	199-34-6249.00-501-799000	Dist O/H Door Repairs	1,146.25
068576	20160930	GRAINGER	199-51-6319.00-501-799000	SEPT PURCHASES	497.45
068577	20160930	GULF COAST PAPER CO	199-11-6399.00-041-711000	COPY PAPER BMS	602.40
068578	20160930	INTECH SOUTHWEST	199-11-6399.00-880-711000	Payable-Laptop Repairs-Moss	103.00
068579	20160930	SPACEWALK OF CORPUS	461-33-6399.11-870-799350	Slide-Immunization Clinic	300.00
068580	20160930	TEXAS SIGN EXPRESS	199-34-6399.00-501-799000	School Stickers for Impala	20.00
093001	20160930	TEACHER RETIREMENT	199-00-2155.00-000-700000	SEPT TEXNET	26,128.96
093001	20160930	TEACHER RETIREMENT	199-00-2155.01-000-700000	SEPT TEXNET	1,085.54
093001	20160930	TEACHER RETIREMENT	199-00-2155.02-000-700000	SEPT TEXNET	2,687.55
093001	20160930	TEACHER RETIREMENT	199-00-2155.03-000-700000	SEPT TEXNET	159.64
093001	20160930	TEACHER RETIREMENT	199-00-2155.04-000-700000	SEPT TEXNET	1,721.10
093001	20160930	TEACHER RETIREMENT	199-00-2155.05-000-700000	SEPT TEXNET	362.79
093001	20160930	TEACHER RETIREMENT	199-00-2155.06-000-700000	SEPT TEXNET	1,957.91
093001	20160930	TEACHER RETIREMENT	199-00-2155.07-055-700000	SEPT TEXNET	1,605.00
093001	20160930	TEACHER RETIREMENT	199-00-2155.08-000-700000	SEPT TEXNET	4,085.05
093010	20160930	AMERICAN BANK ATM	818-11-6399.25-001-611000	PAEF Theatre Grant-Reyes	2,101.07
102416	20161024	AMERICAN BANK ATM	199-34-6499.00-501-799000	TXTAG	100.00
100416	20161004	SCHOOL COMP	199-00-1411.00-000-700000	2016 Claims Cost	153.84
068581	20161005	AGILE SPORTS	461-36-6399.02-873-791142	HUDL Assist Breakdown Subs	999.00
068582	20161005	ARBORDALE PUBLISHING	211-11-6399.00-101-724000	e-Book Site License-MCook	250.00
068582	20161005	ARBORDALE PUBLISHING	211-61-6399.00-101-724000	e-Book Site License-MCook	250.00
068583	20161005	BILMORE & SON INC	199-51-6319.00-501-799000	SEPT PURCHASES	99.41
068584	20161005	SPORT SUPPLY GROUP, INC.	199-36-6399.01-873-791000	XCV SUPPLIES	121.00
068585	20161005	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-723000	OCTOBER	2,458.83
068586	20161005	CBTASBO	199-41-6499.00-750-799000	2016-17 Membership-CSHipp	100.00
068587	20161005	CORPUS CHRISTI PRODUCE	240-35-6341.00-301-799000	Sept Purchases	746.47
068588	20161005	DEALER'S ELECTRIC	199-51-6319.00-501-799000	SEPT PURCHASES	780.00
068589	20161005	DSCOUNT AUTO PARTS #2	199-51-6319.02-501-799000	SEPT MAINT	67.66
068590	20161005	ERIC K HARDISON	199-31-6219.10-820-724000	SEPT SERVICE	2,100.00
068591	20161005	GULF COAST ATHLETIC	199-36-6399.02-873-791002	GIRLS BASKETBALL	1,194.15
068592	20161005	GULF COAST PAPER CO	199-51-6319.00-501-799000	SEPT MAINT	1,243.46
068592	20161005	GULF COAST PAPER CO	240-35-6342.00-301-799000	SEPT FOOD SERVICE	361.03
068593	20161005	HANDWRITING WITHOUT	199-11-6321.00-101-711000	PO Created by Req: 070135	59.50
068594	20161005	HOLIDAY INN	199-51-6411.00-501-799000	Hotel-JChaires IMP Training	131.79
068595	20161005	HOUGHTON MIFFLIN	289-11-6321.00-820-711000	TEXTBOOKS	2,278.80
068597	20161005	MASTER MEDICAL	199-33-6399.00-870-799000	Defibrillators-NMorgan	575.00
068598	20161005	Nessy Learning, LLC	818-11-6398.43-101-611000	SITE LICENSE	510.00
068599	20161005	NUECES COUNTY WATER	199-51-6259.00-501-799000	OCTOBER SERVICE	4,430.25
068600	20161005	PAMELA VOYLES	224-11-6399.00-041-723000	Reimb. -CStokes Amazon Order	42.86
068600	20161005	PAMELA VOYLES	224-11-6399.00-041-723000	Reimb. CStokes Amazon Order	28.26
068600	20161005	PAMELA VOYLES	818-13-6411.28-001-611000	Reimb. for TCEA Reg. Expenses	374.00
068601	20161005	PRO-ED	289-11-6399.00-101-711000	WORD DECODING	46.20
068602	20161005	RECORDS CONSULTANT INC.	199-41-6399.00-750-799000	INVENTORY PROPERTY TAGS	31.00
068603	20161005	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	OCTOBER SERVICE	1,655.61

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068604	20161005	RYDIN	199-11-6399.00-001-711000	Sm Horizontal hang tags-HS	218.00
068605	20161005	SHARON MCKINNEY	199-00-1411.03-701-700000	Reimb TASB Conv Hotel-Supt.	753.67
068605	20161005	SHARON MCKINNEY	199-00-1411.03-702-700000	Reimb. TASB Conv Hotel-Board	2,361.90
068606	20161005	SUSIE KLEINHANS	818-11-6399.82-101-611000	Reimb Scholastic Book Order	249.00
068607	20161005	TEXAS SCHOOL COALITION	199-41-6499.00-702-799000	2016-17 Membership Renewal	1,000.00
068608	20161005	UNITED ART AND EDUCATION	818-11-6399.17-001-611000	ART SUPPLIES PAEF	1,354.54
068609	20161005	VERONICA HARLIN	199-11-6399.00-101-723000	Reimb. Classroom Supply Purch	69.36
068610	20161005	VIC DIMOND	199-36-6411.01-873-791000	Tennis Coach Meal-TM	8.00
068610	20161005	VIC DIMOND	199-36-6412.04-873-791000	Tennis Student Meals - TM	160.00
068611	20161005	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	SEPT SERVICE	350.00
068612	20161005	CUP GRAPHICS	865-00-2193.76-101-700325	Zigmond-iExplore Tshirts	279.00
068613	20161005	MEGHAN ZIGMOND	865-00-2193.76-101-700325	ipad case 2/3/4 - Reimb.	179.80
068614	20161005	VARSITY SPIRIT FASHION	865-00-2192.30-041-700134	Balance Due- BMS Cheer	64.89
068615	20161006	COASTAL HARDWARE-ACE	199-11-6399.00-001-722000	Grosse - Shop supplies	48.86
068615	20161006	COASTAL HARDWARE-ACE	199-51-6319.00-501-799000	Sept. Maint Purchases	18.96
068615	20161006	COASTAL HARDWARE-ACE	818-11-6399.18-001-611000	VMartinez PAEF Purchase	144.66
068616	20161006	ARANSAS COUNTY ISD	461-36-6399.01-873-791143	Refund Overpayment XC Entry	36.00
068617	20161006	CDW-G	199-11-6398.11-880-711000	QUOTE HJBH665	114.87
068618	20161006	CHAMBER OF COMMERCE	199-41-6499.00-701-799000	Membership/Web Link	325.00
068619	20161006	DEVIN DISTRIBUTING &	240-35-6342.00-301-799000	Cafeteria Purchases	134.97
068620	20161006	DREW FLOWERS	199-34-6311.00-501-799000	Reimb. Fuel Purchase	10.03
068621	20161006	FASST-FIRST ASSIST.	199-36-6399.03-873-791000	Basball Uniforms-Garrett	602.00
068621	20161006	FASST-FIRST ASSIST.	199-36-6499.01-041-799000	BMS PBIS Shirts	1,270.00
068622	20161006	GATEWAY PRINTING	199-11-6399.00-001-711000	SUPPLIES PAHS	932.94
068622	20161006	GATEWAY PRINTING	199-11-6399.00-001-711000	supplies HS	394.81
068622	20161006	GATEWAY PRINTING	199-11-6399.00-001-711000	SUPPLIES PAHS	239.91
068622	20161006	GATEWAY PRINTING	199-11-6399.04-101-711000	JMoore - Ink Cartridges	165.62
068622	20161006	GATEWAY PRINTING	240-35-6399.00-301-799000	RHillis - Cafe Office Supplies	78.76
068623	20161006	GREGORY PORTLAND ISD	199-21-6411.01-800-723000	DMooney-SPED vs 504 Legal	56.25
068623	20161006	GREGORY PORTLAND ISD	199-31-6411.01-101-723000	PCartwright-SPEDvs504 Legal	56.25
068624	20161006	HD SUPPLY	199-51-6319.00-501-799000	WATER FOUNTAIN	1,399.00
068625	20161006	JESSE A CHAIRES	199-51-6411.00-501-799000	IPM Training Meals	72.00
068626	20161006	JIM COLE	255-13-6411.00-001-799000	Feimb. TMEA/ATSSB Dues	170.00
068627	20161006	JONATHAN SHEFFIELD	199-36-6411.01-874-791000	BMS XC Coach Meal	7.00
068627	20161006	JONATHAN SHEFFIELD	199-36-6412.01-874-791000	BMS XC Student Meals-	196.00
068627	20161006	JONATHAN SHEFFIELD	199-36-6499.00-874-791000	BMS XC Entry Fee	84.00
068628	20161006	NETCHEMIA	199-11-6395.22-880-711000	License Renewal	956.97
068629	20161006	PAMELA VOYLES	199-12-6411.01-810-799000	Reimb, TCEA Store Purch	40.00
068629	20161006	PAMELA VOYLES	199-12-6669.01-810-799000	Reimb. Library Books	101.91
068630	20161006	PARKDALE PRINTING	199-23-6399.00-001-799000	ENVELOPES	173.91
068630	20161006	PARKDALE PRINTING	199-23-6399.00-041-799000	ENVELOPES	70.39
068630	20161006	PARKDALE PRINTING	199-41-6399.00-701-799000	ENVELOPES	59.25
068630	20161006	PARKDALE PRINTING	199-41-6399.00-750-799000	ENVELOPES	116.45
068631	20161006	REFUGIO I.S.D.	461-36-6399.01-873-791143	Refund Over payment XC Entry	16.00
068632	20161006	ROY MILLER HS	199-36-6499.01-873-791000	HS XC Entry Fees	220.00
068633	20161006	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	A/C Repairs	861.40
068634	20161006	RYAN PIWETZ	199-36-6411.00-001-799000	Reimb. Challenge Stud. Meals	64.00
068635	20161006	SCHOLASTIC MAGAZINE	211-11-6399.00-101-724000	2016-17 Superscience Subs.	153.78
068636	20161006	STEVE REAVES	199-36-6411.01-873-791000	XC Coach Meal	14.00
068636	20161006	STEVE REAVES	199-36-6412.01-873-791000	Reimb. XC Student Meals-Rnd	673.67
068636	20161006	STEVE REAVES	199-36-6412.01-873-791000	XC Student Meals	196.00
068636	20161006	STEVE REAVES	461-36-6399.01-873-791143	Reimb. XC Main Event Entry	586.60
068636	20161006	STEVE REAVES	461-36-6399.01-873-791143	Reimb. XC Hotel	1,144.39
068637	20161007	CORPUS CHRISTI BALLET	865-00-2193.76-101-700325	34 Nutcracker Seats-Dec. 9(1st	68.00
068638	20161007	CORPUS CHRISTI BALLET	865-00-2193.76-101-700325	Snow White 81 Seats-3/31/17	162.00
068639	20161007	MEGHAN ZIGMOND	865-00-2193.76-101-700325	Reimb. iPad case	100.00
068640	20161007	PARKS BROS. FARM, INC.	865-00-2191.58-001-700151	Poinsettia Sale	6,248.00
068641	20161007	RYAN PIWETZ	865-00-2191.76-001-700141	Reimb. Challenge Stud. Meals	34.11
068642	20161012	AIRGAS SOUTHWEST, INC.	199-51-6319.00-501-799000	Maint - Oxygen/Acetylene Bott	28.57
068643	20161012	BLICK ART MATERIALS, INC	199-11-6399.02-041-711000	ART SUPPLIES BMS	197.69
068643	20161012	BLICK ART MATERIALS, INC	818-11-6399.17-001-611000	ART SUPPLIES HS	269.97
068644	20161012	BORDEN	240-35-6341.00-301-799000	SEPT FOOD SERVICE	1,346.85
068645	20161012	CAVALLO ENERGY	199-51-6259.01-501-799000	OCTOBER	24,034.74
068646	20161012	CINTAS CORP. (ZEE)	199-51-6319.00-501-799000	Re-Stock First Aid Cabinet	62.28
068647	20161012	CITY OF CORPUS CHRISTI	199-36-6399.DM-873-791000	W Guth Park Permit Fee - XC	150.00
068648	20161012	ENCYCLOPEDIA BRITANNICA,	199-12-6219.01-810-799000	IMAGE QUEST	217.59
068648	20161012	ENCYCLOPEDIA BRITANNICA,	199-12-6219.11-810-799000	IMAGE QUEST	22.83
068648	20161012	ENCYCLOPEDIA BRITANNICA,	199-12-6219.41-810-799000	IMAGE QUEST	254.58
068649	20161012	HEINEMANN INC	199-11-6321.00-101-711000	BOOKS ELEM	429.00
068650	20161012	IXL LEARNING, INC	289-11-6321.00-820-711000	SITE LICENSE	325.00
068651	20161012	JONATHAN SHEFFIELD	199-36-6411.01-874-791000	BMS Disct XC Coach Meal	7.00
068651	20161012	JONATHAN SHEFFIELD	199-36-6412.01-874-791000	BMS Dist XC Student Meals	203.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068652	20161012	MACGILL SCHOOL NURSE	818-33-6399.55-041-699005	nursing supplies	449.00
068653	20161012	MALEK, INC	199-51-6219.00-501-799000	Dist. A/C Work	614.21
068654	20161012	MCGRAW-HILL COMPANIES,	199-11-6321.00-001-731000	PO Created by Req: 070137	722.13
068655	20161012	MEGHAN ZIGMOND	818-13-6499.83-101-699000	Boston Summit-Meals	128.00
068655	20161012	MEGHAN ZIGMOND	818-13-6499.83-101-699000	Boston Summit-Flight	249.30
068656	20161012	PITNEY BOWES - Reserve	199-00-1411.01-000-700000	Postage Refill	1,500.00
068657	20161012	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	OCTOBER SERVICE	13,375.00
068658	20161012	RENAISSANCE LEARNING,	199-12-6219.11-810-799000	Subs. Renewal-Accelerated Rdr	1,654.58
068658	20161012	RENAISSANCE LEARNING,	199-12-6399.11-810-799000	Subs. Renewal-Accelerated Rdr	344.71
068658	20161012	RENAISSANCE LEARNING,	199-12-6669.41-810-799000	Subs. Renewal-Accelerated Rdr	149.71
068659	20161012	ROSALIE JOHNSON	199-41-6411.00-750-799000	Meals-Admin Prof Training	52.00
068660	20161012	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus 73 Repairs	246.41
068661	20161012	RYAN PIWETZ	199-36-6411.00-001-799000	Challenge Team Coach Meal	7.00
068661	20161012	RYAN PIWETZ	199-36-6412.00-001-799000	Challenge Team Meal	49.00
068662	20161012	SOUTH JETTY	199-12-6329.01-810-799000	So Jetty Subscriptions	39.50
068662	20161012	SOUTH JETTY	199-12-6329.11-810-799000	So Jetty Subscriptions	39.50
068662	20161012	SOUTH JETTY	199-12-6329.41-810-799000	So Jetty Subscriptions	39.50
068663	20161012	SPRINT PCS	199-51-6259.00-501-799000	OCTOBER SERVICE	433.26
068665	20161012	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	SEPT FOOD SERVICE	635.93
068665	20161012	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	SEPT FOOD SERVICE	900.32
068665	20161012	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	SEPT FOOD SERVICE	349.60
068666	20161012	TASB, INC.	199-41-6219.00-702-799000	Dist. Updates- Update/Printing	50.00
068667	20161012	TEXAS QUIZ BOWL ALLIANCE	199-36-6499.00-001-799000	CHALLENGE TEAM ENTRY	110.00
068668	20161012	UNIFIRST CORP.	199-51-6249.00-501-799000	SEPT SERVICE	694.95
068669	20161013	CAREN CORNELIUS, OTR	224-11-6219.00-001-723000	Occ Therapy Services - HS	65.00
068669	20161013	CAREN CORNELIUS, OTR	224-11-6219.00-041-723000	Occ. Therapy Services - BMS	195.00
068669	20161013	CAREN CORNELIUS, OTR	224-11-6219.00-101-723000	Occ. Therapy Services- OES	1,186.25
068670	20161013	CURRICULUM ASSOCIATES,	211-11-6399.03-041-724000	QUOTE 99462.1	2,116.40
068671	20161013	DON BROWN ELEVATOR	199-51-6219.00-501-799000	HS Elev. Yearly Inspection	300.00
068675	20161013	MERRY-FORE CANION	199-11-6399.00-101-723000	Reimb. Math Time Supplies	26.37
068675	20161013	MERRY-FORE CANION	199-11-6399.00-101-723000	Reimb. Math Time Supplies	75.12
068676	20161013	PAMELA VOYLES	199-11-6321.00-041-711000	Reimb. Amazon Purch-BMS	191.85
068676	20161013	PAMELA VOYLES	199-11-6398.01-880-711000	Reimb. TDriver-KeyBoard	59.98
068676	20161013	PAMELA VOYLES	818-11-6399.08-001-621000	Reimb. PBarello Amazon Purch	32.94
068677	20161013	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. History Club Supplies	32.30
068678	20161013	TCEA	818-13-6499.99-820-699005	TCEA Reg.-Driver/Moss	698.00
101401	20161014	TEACHER RETIREMENT	199-00-2153.00-051-700000	OCT - AC2	10,379.00
101401	20161014	TEACHER RETIREMENT	199-00-2153.00-052-700000	OCT - AC SELECT	12,596.50
101401	20161014	TEACHER RETIREMENT	199-00-2153.00-069-700000	OCT - AC 1 HD	14,725.00
101701	20161017	AMERICAN BANK ATM	199-51-6319.00-501-799000	Ignition for Mule	82.74
2016-10	20161020	PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	OCTOBER PAYROLL (NET)	259,865.40
068680	20161020	ATPE	199-00-2159.00-006-700000	OCT DED UNION DUES	147.70
068681	20161020	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	OCT DED CREDIT UNION	2,010.00
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	OCT DED HEALTH	440.00
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	OCT DED LIFE INSURANCE	87.78
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	OCT DED HEALTH	517.50
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	OCT DED HEALTH	2,497.82
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	OCT DED HEALTH	476.26
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	OCT DED HEALTH	1,436.22
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	OCT DED LIFE INSURANCE	587.15
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	OCT DED HEALTH	172.80
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	OCT DED HEALTH	912.43
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	OCT DED HEALTH	114.00
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	OCT DED MISCELLANEOUS	57.00
068682	20161020	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	OCT DED MISCELLANEOUS	53.80
068683	20161020	NATIONAL BENEFIT	199-00-2153.00-083-700000	OCT DED HEALTH	1,462.50
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-032-700000	OCT DED TAX SHEL. ANNUITY	1,000.00
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-035-700000	OCT DED TAX SHEL. ANNUITY	175.00
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-039-700000	OCT DED TAX SHEL. ANNUITY	100.00
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-040-700000	OCT DED TAX SHEL. ANNUITY	575.00
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-041-700000	OCT DED TAX SHEL. ANNUITY	50.00
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-042-700000	OCT DED TAX SHEL. ANNUITY	309.00
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-045-700000	OCT DED TAX SHEL. ANNUITY	827.00
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-056-700000	OCT DED ROTH ANNUITY	100.00
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-059-700000	OCT DED TAX SHEL. ANNUITY	118.00
068683	20161020	NATIONAL BENEFIT	199-00-2159.00-098-700000	OCT DED 457 DEFERRED	475.51
068684	20161020	TCTA	199-00-2159.00-091-700000	OCT DED UNION DUES	9.00
068685	20161020	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	OCT DED MISCELLANEOUS	410.00
068686	20161020	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-700000	Flood Ins. - BMS 12/16-12/17	3,791.00
068686	20161020	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-700000	Flood Ins. -HS 12/16-12/17	4,843.00
068686	20161020	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-700000	Flood Ins. - Gym 12/16-12/17	3,791.00
068686	20161020	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-700000	Flood Ins. -Lib 12/16-12/17	6,151.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068686	20161020	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-700000	Flood Ins.-OES	3,791.00
068686	20161020	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-700000	Flood Ins. - Maint	1,514.00
068687	20161020	TEAM EXPRESS	461-36-6399.10-873-791137	BSBall Supplies-Purch by BC	738.95
068688	20161020	CENGAGE LEARNING INC	199-11-6321.00-001-711000	Algebra College Prep-PVoyles	339.90
068689	20161020	CHRISTINE KREUTZIGER	199-36-6311.00-501-799000	Reimb. Fuel-Cheer to XC	40.27
068690	20161020	CONSTRUCTION PROJECT	699-51-6639.18-501-799006	HS Double Back Door Install	6,000.00
068691	20161020	CUP GRAPHICS	199-36-6399.02-873-791000	Boys basketball	591.75
068692	20161020	EDUCATION SERVICE	199-13-6239.39-101-721000	GT WORKSHOP TIPPS	150.00
068693	20161020	EDUCATION SERVICE	240-35-6239.00-301-799000	FOOD/JANITORIAL COOP	1,500.00
068694	20161020	ERIN REAVES	461-36-6399.01-873-791143	Reimb. XC Meal	60.88
068695	20161020	FAIRWAY SUPPLY, INC	699-51-6639.17-501-799016	HS Weight Room Card Entry	8,168.24
068696	20161020	GATEWAY PRINTING	199-11-6398.01-880-711000	LIBRARY SUPPLIES	88.08
068696	20161020	GATEWAY PRINTING	199-11-6398.11-880-711000	LIBRARY SUPPLIES	88.08
068696	20161020	GATEWAY PRINTING	199-11-6398.41-880-711000	LIBRARY SUPPLIES	88.08
068696	20161020	GATEWAY PRINTING	199-11-6399.00-041-711000	BMS SUPPLIES	400.86
068696	20161020	GATEWAY PRINTING	199-11-6399.00-101-711000	OES Actv. Table-Water damage	204.11
068696	20161020	GATEWAY PRINTING	199-11-6399.KN-101-711000	SUPPLIES CARLOUGH	165.62
068696	20161020	GATEWAY PRINTING	199-12-6399.01-810-799000	INK LIBRARY	176.16
068696	20161020	GATEWAY PRINTING	199-41-6399.00-701-799000	SUPPLIES SUPT	279.55
068696	20161020	GATEWAY PRINTING	199-51-6319.00-501-799000	SUPPLIES SUPT	9.79
068696	20161020	GATEWAY PRINTING	211-11-6399.00-101-724000	SUPPLIES COOK	29.71
068697	20161020	HOUGHTON MIFFLIN	199-11-6321.00-101-711000	4TH GRADE	58.50
068698	20161020	JAMES GARRETT	818-11-6499.19-001-611000	Reimb. pizza -BFF	90.00
068699	20161020	MALEK, INC	199-51-6249.00-501-799000	Duct Work/Insulate Drain Pan	765.00
068700	20161020	MEGHAN ZIGMOND	818-13-6499.83-101-699000	PAEF Ed Tech Conf. Hotel	854.94
068701	20161020	BEDFORD,FREEMAN &	199-11-6321.00-001-711000	Voyles-Bio. HS Textbook	1,020.00
068702	20161020	MUSIC K-8 MARKETPLACE	199-11-6399.AM-101-711000	Music Supplies-Tipps	167.34
068703	20161020	NASCO	211-11-6399.00-101-724000	SCIENCE FAIR RIBBONS	49.50
068704	20161020	NATIONAL BENEFIT	199-00-2159.00-059-700000	PBradley-Sec Benef 09/2016	118.00
068705	20161020	NATIONAL BENEFIT	199-00-2159.00-059-700000	PBradley-Security Benef. 04-08	590.00
068706	20161020	REALLY GOOD STUFF	199-11-6399.00-101-723000	Class Supplies-VHarlin	227.72
068707	20161020	RHYTHM BAND	199-11-6399.AM-101-711000	Tipps-Single Ring Melody Belsl	183.95
068708	20161020	RICOH USA, INC.	199-11-6269.00-001-711000	OCTOBER RENTAL	781.52
068708	20161020	RICOH USA, INC.	199-11-6269.00-041-711000	OCTOBER RENTAL	556.76
068708	20161020	RICOH USA, INC.	199-11-6269.00-101-711000	OCTOBER RENTAL	556.76
068708	20161020	RICOH USA, INC.	199-21-6269.00-800-723000	OCTOBER RENTAL	434.90
068708	20161020	RICOH USA, INC.	199-23-6269.00-001-799000	OCTOBER RENTAL	456.52
068708	20161020	RICOH USA, INC.	199-23-6269.00-101-799000	OCTOBER RENTAL	60.78
068708	20161020	RICOH USA, INC.	199-41-6269.00-701-799000	OCTOBER RENTAL	293.30
068708	20161020	RICOH USA, INC.	199-41-6269.00-750-799000	OCTOBER RENTAL	293.29
068708	20161020	RICOH USA, INC.	199-51-6269.00-501-799000	OCTOBER RENTAL	60.04
068709	20161020	ROSALIE JOHNSON	199-41-6411.00-750-799000	Reimb. Legal Conf Hotel	281.22
068710	20161020	SCHOOL SPECIALTY	199-11-6399.04-101-711000	JMoore - Classroom Supplies	191.90
068711	20161020	SHELL FLEET	199-36-6311.00-501-799000	SEPT FUEL	19.87
068712	20161020	STUMP ENTERPRISES	240-35-6249.00-301-799000	Grease Trap Cleaning	400.00
068713	20161020	TEXAS ASSOC COMMUNITY	199-41-6499.00-701-799000	2016-2017	510.00
068714	20161020	TEXAS ASSOC OF RURAL	199-41-6499.00-701-799000	2016-17 Membership	450.00
068715	20161020	THERAPY SHOPPE	199-11-6399.00-101-723000	MFore-Class Supplies	184.78
068716	20161020	TROPHYLAND INC	199-36-6499.JV-873-791000	JV CLASSIC TROPHIES	75.80
068716	20161020	TROPHYLAND INC	199-36-6499.MC-873-791000	MARLIN CLASSIC TROPHIES	181.30
068717	20161020	VIC DIMOND	461-36-6399.04-873-791124	Reimb. for Batteries	41.82
102001	20161020	AMERICAN BANK ATM	818-11-6399.08-001-621000	AP World Exam-Barnes&Noble	470.57
068718	20161021	APPLE, INC.	818-11-6399.31-041-611000	PROPOSAL 2102067559	1,074.00
068719	20161021	BIRD'S RUBBER STAMPS	199-41-6399.00-702-799000	Brd Name Plate-Hofhiens	24.50
068720	20161021	EDUCATION EMPLOYMENT	199-41-6499.00-701-799000	2016-17 MEMBERSHIP	250.00
068721	20161021	ELIZONDO TENNIS/RONALD	199-36-6399.04-873-791000	Tennis Balls - VDimond	926.00
068722	20161021	FAIRWAY SUPPLY, INC	199-51-6319.00-501-799000	Gate Locks	175.50
068723	20161021	FLINN SCIENTIFIC	199-11-6399.05-001-711000	LBarello-Supplies	83.24
068724	20161021	GATEWAY PRINTING	199-12-6329.01-810-799000	Ink Cartridges-PVoyles	43.28
068724	20161021	GATEWAY PRINTING	199-12-6399.11-810-799000	Ink Cartridges-PVoyles	168.40
068724	20161021	GATEWAY PRINTING	199-12-6399.41-810-799000	Ink Cartridges-PVoyles	400.00
068724	20161021	GATEWAY PRINTING	211-11-6399.00-101-724000	SCIENCE FAIR BOARDS	208.76
068725	20161021	GULF COAST PAPER CO	199-11-6399.00-001-711000	HS Copy Paper	903.60
068726	20161021	JEAN'S RESTAURANT	240-35-6249.00-301-799000	Ice Machine Repairs	598.22
068727	20161021	MEGHAN ZIGMOND	199-11-6398.11-880-711000	Reimb. OES Cases/Adapters	21.78
068727	20161021	MEGHAN ZIGMOND	199-11-6398.11-880-711000	Reimb. OES Cases/Adapters	19.98
068728	20161021	NASCO	199-11-6399.AM-101-711000	OES Art Supplies - ATipps	143.24
068729	20161021	PAMELA VOYLES	199-12-6669.01-810-799000	Reimb. Amazon Order(Lib	35.72
068729	20161021	PAMELA VOYLES	818-11-6399.36-041-611000	Reimb. Amazon Makey Makey	599.40
068730	20161021	RAIN KING, INC.	699-51-6299.91-501-799006	HS GYM ROOF	188,497.00
068731	20161021	S & J FENCE CO.	199-51-6249.00-501-799000	north end of track	3,803.15
068732	20161021	SCHOOL SPECIALTY	199-11-6399.KN-101-711000	Class Supplies-Spofford/Carlou	177.89

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068733	20161021	TOUCH MATH/INNOVATIVE	199-11-6399.00-101-723000	MFore-Class Supplies	229.00
068734	20161021	VALERO MARKETING	199-34-6311.00-501-799000	OCTOBER FUELS	738.40
068734	20161021	VALERO MARKETING	199-36-6311.00-501-799000	OCTOBER FUELS	631.43
068735	20161021	WALMART COMMUNITY BRC	818-11-6399.18-001-611000	TV ART PAEF	468.04
102101	20161021	INTERNAL REVENUE	199-00-2151.00-000-700000	OCT WITHHOLDING	29,783.05
102101	20161021	INTERNAL REVENUE	199-00-2152.01-000-700000	Oct. Medicare	4,627.23
102101	20161021	INTERNAL REVENUE	199-00-2152.02-000-700000	OCT MATCHING MEDICARE	4,627.23
102102	20161021	TEACHER RETIREMENT	199-00-2155.00-000-700000	OCT. TEXNET	26,197.58
102102	20161021	TEACHER RETIREMENT	199-00-2155.01-000-700000	OCT. TEXNET	1,241.84
102102	20161021	TEACHER RETIREMENT	199-00-2155.02-000-700000	OCT. TEXNET	2,687.55
102102	20161021	TEACHER RETIREMENT	199-00-2155.03-000-700000	OCT. TEXNET	182.62
102102	20161021	TEACHER RETIREMENT	199-00-2155.04-000-700000	OCT. TEXNET	1,725.62
102102	20161021	TEACHER RETIREMENT	199-00-2155.05-000-700000	OCT. TEXNET	354.42
102102	20161021	TEACHER RETIREMENT	199-00-2155.06-000-700000	OCT. TEXNET	1,957.91
102102	20161021	TEACHER RETIREMENT	199-00-2155.07-055-700000	OCT. TEXNET	1,605.00
102102	20161021	TEACHER RETIREMENT	199-00-2155.08-000-700000	OCT. TEXNET	4,089.05
102401	20161024	AMERICAN BANK ATM	199-36-6499.00-873-791000	TX TAG Deposit	100.00
102501	20161025	AMERICAN BANK ATM	199-00-2159.00-048-700000	RMartinez- OCT child support	701.00
102501	20161025	AMERICAN BANK ATM	199-41-6499.01-750-799000	ExpertPay Chg- RMartinez CH	5.50
068736	20161026	BLICK ART MATERIALS, INC	199-11-6399.08-001-711000	ART SUPPLIES	1,386.51
068736	20161026	BLICK ART MATERIALS, INC	818-11-6399.17-001-611000	SUPPLIES MARTINEZ	581.64
068737	20161026	BORDEN	240-35-6341.00-301-799000	Unpaid Invoices	300.85
068738	20161026	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-723000	Open Invoices - Ramsden	448.50
068738	20161026	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-723000	Open Invoices-Sundial	626.87
068739	20161026	EDUCATION SERVICE	199-13-6239.00-101-723000	MCanion-Workshop #1349761	150.00
068739	20161026	EDUCATION SERVICE	199-13-6239.39-101-799000	WKSHP 1349422 BAUGHMAN	150.00
068739	20161026	EDUCATION SERVICE	199-34-6239.00-501-799000	BUS DRIVER TRAINING	55.00
068739	20161026	EDUCATION SERVICE	199-41-6239.00-750-799000	SCHOOL BUSINESS	1,200.00
068739	20161026	EDUCATION SERVICE	255-13-6239.39-101-799000	WKSHP 1349761 COLLINS	150.00
068740	20161026	EMBASSY SUITES	818-11-6412.33-041-611000	BMSTUCO Conf. Hotel-	773.90
068741	20161026	EMILY PHILLIPS	199-11-6399.00-041-711000	Reimb. - School Binders Purch	111.60
068742	20161026	EQUITY CENTER	199-41-6499.00-701-799000	2016-17 Membership	610.00
068743	20161026	ETA CUISENAIRE	211-11-6399.00-101-724000	MCook-Microscope/Viewer/Coat	10,241.00
068744	20161026	FOLLETT SCHOOL	199-12-6669.01-810-799000	LIBRARY BOOKS	246.72
068745	20161026	GATEWAY PRINTING	199-11-6399.00-101-723000	SUPPLIES HARLIN	154.86
068745	20161026	GATEWAY PRINTING	211-11-6399.00-001-724000	SUPPLIES PAHS	239.99
068746	20161026	GULF COAST ATHLETIC	199-36-6399.02-873-791002	GIRLS BASKETBALL	646.00
068747	20161026	HOUGHTON MIFFLIN	199-31-6339.00-800-723000	TESTING SUPPLIES SPRG	252.01
068748	20161026	INTECH SOUTHWEST	818-11-6399.36-041-611000	PVoyles-Quote #378770	1,214.00
068748	20161026	INTECH SOUTHWEST	818-11-6399.50-101-611000	PVoyles-Quote #378770	200.00
068749	20161026	JEAN'S RESTAURANT	240-35-6399.00-301-799000	Cafeteria supplies	281.88
068750	20161026	LABATT FOOD SERVICE	240-35-6341.00-301-799000	SEPT FOOD SERVICE	5,081.58
068750	20161026	LABATT FOOD SERVICE	240-35-6341.42-301-799000	SEPT FOOD SERVICE	256.17
068750	20161026	LABATT FOOD SERVICE	240-35-6342.00-301-799000	SEPT FOOD SERVICE	245.80
068751	20161026	LOWE'S BUSINESS ACCT.	818-11-6399.20-001-621000	SUPPLIES PIWETZ PAEF	123.46
068752	20161026	MALEK, INC	699-51-6249.00-501-799016	MOTOR/GEARBOX FOR	8,935.00
068753	20161026	MINCO, Inc.	199-31-6399.00-101-799000	RED RIBBON WEEK SUPPLIES	176.65
068754	20161026	PINNACLE MEDICAL	199-36-6219.36-820-799000	OCT. DRUG TESTING	770.00
068755	20161026	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus 73 Repairs	1,638.38
068756	20161026	SHINER ISD	199-36-6499.02-873-791000	VGBBall Tourn Entry Fee	250.00
068757	20161026	STEPHANIE COWEN	199-36-6499.00-873-791000	HSBBall Cash Box Startup	100.00
068758	20161026	STEVE REAVES	199-36-6411.01-873-791000	Dist. XC worker Meals	42.00
068758	20161026	STEVE REAVES	199-36-6412.01-873-791000	Dist.XC Meals	224.00
068758	20161026	STEVE REAVES	461-36-6399.01-873-791143	Dist. XC	191.83
068758	20161026	STEVE REAVES	461-36-6399.01-873-791143	Dist XC	25.00
068759	20161026	Texas Assoc of Student	818-11-6412.33-041-611000	Reg.for State Conf.	605.00
068760	20161026	UNIVAR USA INC	199-51-6319.07-501-799000	Dist. Pesticides/Herbicides	1,074.40
068761	20161026	WALGREENS	818-33-6399.55-041-699005	Immunizations-SGalindo	179.00
068762	20161026	VARSITY SPIRIT FASHION	865-00-2191.30-001-700112	Cheer Jackets-CKreutziger	1,044.45
068763	20161026	VICTOR JAYMEE BREUNIG	865-00-2192.82-041-700123	DJ for Halloween Dance - BMS	350.00
102601	20161026	INTERNAL REVENUE	199-00-2151.00-000-700000	OCT Withholding - Correction	62.42
102601	20161026	INTERNAL REVENUE	199-00-2152.01-000-700000	OCT. Medicare - correction	19.20
102601	20161026	INTERNAL REVENUE	199-00-2152.02-000-700000	OCT Matching Medicare - correc	19.20
068764	20161027	SPORT SUPPLY GROUP, INC.	199-36-6399.01-873-791000	SReaves-Pennant Streamers	60.00
068764	20161027	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-791000	BOYS BASKETBALL SUPPLIES	526.96
068764	20161027	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-791002	GIRLS BASKETBALL	207.00
068765	20161027	DECKER EQUIPMENT INC.	199-11-6399.00-101-711000	OES-Weighted Cones	229.66
068766	20161027	FAMILY CENTER	199-36-6499.00-873-791000	Athl. Detergent Puch.	22.87
068766	20161027	FAMILY CENTER	199-41-6399.00-702-799000	SEPTEMBER	57.96
068766	20161027	FAMILY CENTER	240-35-6342.00-301-799000	Sept. Non Food Purch	4.89
068766	20161027	FAMILY CENTER	461-36-6399.01-873-791143	XC Spagh. Dinner -	32.22
068767	20161027	FASST-FIRST ASSIST.	199-36-6399.03-873-791000	Sublimated Jerseys/Balls-Garre	1,145.85

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068768	20161027	GANDY INC	461-36-6399.01-873-791143	Reg. XC Shirts	683.80
068769	20161027	MEGHAN ZIGMOND	199-11-6398.11-880-711000	Reimb. for Tech Purchase	113.39
068770	20161027	ORIENTAL TRADING	199-31-6399.00-001-799000	SUPPLIES MCDANIEL	47.16
068771	20161027	PAMELA VOYLES	199-11-6321.00-001-711000	Reimb. Amazon Book Order	110.00
068771	20161027	PAMELA VOYLES	199-11-6321.00-041-711000	Reimb. Amazon Book Order	110.00
068771	20161027	PAMELA VOYLES	199-11-6321.00-101-711000	Reimb. Amazon Book Order	107.82
068771	20161027	PAMELA VOYLES	199-12-6411.01-810-799000	Reimb. ISTE Membership	125.00
068771	20161027	PAMELA VOYLES	199-12-6669.01-810-799000	Reimb. Amazon Book Order	100.00
068771	20161027	PAMELA VOYLES	199-12-6669.11-810-799000	Reimb. Amazon Book Order	119.74
068771	20161027	PAMELA VOYLES	199-12-6669.41-810-799000	Reimb. Amazon Book Order	50.00
068771	20161027	PAMELA VOYLES	199-36-6399.00-001-799000	Reimb. Amazon LBarello Calcs	67.76
068772	20161027	BILLY BROOME	199-51-6249.00-501-799000	Dist. Palm Tree Trimming/Disp	1,300.00
068773	20161027	PROFIRE PROTECTION	199-51-6249.00-501-799000	Monitor Dist. Fire Alarms	278.70
068774	20161027	RODRIGO SALINAS	199-36-6411.00-001-799000	Youth/Govt. FT Meals	300.00
068775	20161027	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Scrimmage Coach	16.00
068775	20161027	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Scrimmage-Agua Dulce	160.00
068776	20161027	TEP BOOKS	199-36-6399.00-001-799000	LBarello UIL book order	377.43
068777	20161027	VALERIE MARTINEZ	199-11-6411.08-001-711000	Sponsor Meals-SA Field Trip	24.00
068777	20161027	VALERIE MARTINEZ	199-11-6412.08-001-711000	Student Meals-SA Field Trip	84.00
068778	20161027	FAMILY CENTER	865-00-2192.76-041-700140	BMS Luncheon Supplies	59.29
068779	20161027	KATHY FORREST	865-00-2193.76-101-700325	Reimb. Hay for Pumpkin Display	19.98
110202	20161102	AMERICAN BANK ATM	818-11-6399.23-001-611000	Grant Survey S Supplies-Piwetz	59.81
110203	20161102	AMERICAN BANK ATM	818-11-6399.20-001-621000	Piwetz- Makrers Mark	218.98
068780	20161103	COASTAL HARDWARE-ACE	199-11-6399.00-001-722000	Grosse - Shop Supplies Open	67.14
068780	20161103	COASTAL HARDWARE-ACE	199-51-6319.07-501-799000	Weed Killer	39.98
068781	20161103	BROCK GROSSE	818-11-6399.12-001-622000	Reimb.PAEF Project Supplies	171.75
068782	20161103	SPORT SUPPLY GROUP, INC.	199-36-6399.03-874-791000	SOFTBALL SUPPLIES	400.00
068783	20161103	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-723000	NOVEMBER LEGAL SERVICES	2,458.83
068784	20161103	CBTASBO	199-41-6411.00-750-799000	Investment Officer Trng-CSHipp	50.00
068784	20161103	CBTASBO	199-41-6411.00-750-799000	NO CHARGE	(50.00)
068785	20161103	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	OCTOBER SERVICE	204.64
068786	20161103	COASTAL BEND LAWN &	199-51-6249.02-501-799000	Mower Repairs	224.95
068787	20161103	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals-GP	24.00
068787	20161103	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals-GP Scrimmage	240.00
068788	20161103	DARRYL CHADWICK	699-36-6627.19-873-791003	Track Turf Completion	22,000.00
068789	20161103	DEALER'S ELECTRIC	199-51-6319.00-501-799000	OCTOBER PURCHASES	760.32
068790	20161103	DEMCO	199-12-6399.11-810-799000	ELEM LIBRARY	55.29
068791	20161103	DREW FLOWERS	199-36-6411.01-874-791000	BMS BBA Coach Meals-IWA	16.00
068791	20161103	DREW FLOWERS	199-36-6412.02-874-791000	BMS BBA Coach Meals-IWA	168.00
068792	20161103	ERIN REAVES	461-36-6399.01-873-791143	Reimb XC Dinner Supplies	63.58
068793	20161103	FOLLETT SCHOOL	199-12-6669.01-810-799000	BOOKS	190.64
068794	20161103	GRAINGER	199-51-6319.00-501-799000	OCTOBER PURCHASES	128.56
068795	20161103	GULF COAST PAPER CO	199-51-6319.00-501-799000	OCTOBER MAINT	1,260.55
068795	20161103	GULF COAST PAPER CO	240-35-6342.00-301-799000	OCT CAFE PURCHASES	209.30
068796	20161103	HANDWRITING WITHOUT	211-11-6399.00-101-724000	CMoats - Class Materials	79.25
068797	20161103	HOUGHTON MIFFLIN	199-31-6339.00-800-723000	TESTING SUPPLIES SPRG	181.78
068798	20161103	ISLAND CONSTRUCTION, INC	699-36-6627.19-873-791003	Track Limestone/Riverrock	372.17
068799	20161103	JAVIER MENDOZA	199-36-6399.02-874-791000	BMS BBA Gate	100.00
068800	20161103	JEAN'S RESTAURANT	199-51-6249.00-501-799000	Maint-Ice Machine Repairs	335.18
068801	20161103	JODY H DELEON	199-11-6219.04-101-723000	Sept. VI & OM Services	767.68
068801	20161103	JODY H DELEON	224-11-6219.01-041-723000	Sept. Services - BMS	175.67
068801	20161103	JODY H DELEON	225-11-6219.04-101-723000	Sept. Services - OES	382.30
068802	20161103	KLARE PHYSICAL THERAPY	224-11-6219.04-041-723000	Sept. Phys. Therapy - BMS	75.00
068802	20161103	KLARE PHYSICAL THERAPY	224-11-6219.04-101-723000	Sept Physical Therapy Services	375.00
068803	20161103	LABATT FOOD SERVICE	240-35-6341.00-301-799000	OCT PURCHASES	5,078.67
068803	20161103	LABATT FOOD SERVICE	240-35-6341.42-301-799000	OCT PURCHASES	297.64
068803	20161103	LABATT FOOD SERVICE	240-35-6342.00-301-799000	OCT PURCHASES	257.30
068804	20161103	LAURIE BARELLO	199-36-6411.02-001-799000	CX Debate Coach Meals	15.00
068804	20161103	LAURIE BARELLO	199-36-6412.02-001-799000	CX Debate Meal-Students	60.00
068805	20161103	LOWE'S BUSINESS ACCT.	699-36-6628.19-873-791003	Misc Supplies - Track	182.16
068806	20161103	MICHELLE PARKER	818-11-6412.33-041-611000	Stud Co Meals-Texas	330.00
068807	20161103	MILLIGAN ASSOCIATES	699-51-6299.91-501-799006		1,830.00
068808	20161103	NONA HENDRICKS	818-11-6399.15-001-611000	Reimb.-MathJournals Grant	240.29
068809	20161103	NUECES COUNTY WATER	199-51-6259.00-501-799000	SEPTEMBER SERVICE	3,385.75
068810	20161103	OUTLAW SERVICES-Claude	699-36-6627.19-873-791003	Crane Service on Track	400.00
068811	20161103	PAMELA VOYLES	199-11-6399.00-880-711000	Reimb. Amazon Order-JM	97.29
068812	20161103	RAY HIGH SCHOOL	199-36-6499.02-001-799000	Ray HS CX Debate Entry	60.00
068813	20161103	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus A/C Repairs	1,269.92
068814	20161103	SCHOOL SPECIALTY	199-11-6399.00-101-711000	OES-Easel/Tray	131.12
068815	20161103	STANLEY STEEMER OF	199-51-6249.00-501-799000	Clean Stage Curtains	1,687.98
068816	20161103	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Coach Meals-Bishop JV	90.00
068816	20161103	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Meals-Bishop JV Tourn	675.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068817	20161103	STEVE REAVES	199-36-6411.01-873-791000	Reg. XC Coach Meals	16.00
068817	20161103	STEVE REAVES	199-36-6412.01-873-791000	Reg. XC Student Meals	192.00
068817	20161103	STEVE REAVES	199-36-6499.01-873-791000	Reg. XC Entry Fee	280.00
068817	20161103	STEVE REAVES	461-36-6399.01-873-791143	Reg. XC Additional Meal Money	242.00
068818	20161103	UNIFIRST CORP.	199-51-6249.00-501-799000	OCTOBER SERVICE	750.00
068819	20161103	UT MARINE SCIENCE	211-11-6219.01-820-724000	UTMSCI Science/Residence	5,000.00
068820	20161103	VIC DIMOND	199-36-6411.01-873-791000	Kingsville tourn Coach Meals	15.00
068820	20161103	VIC DIMOND	199-36-6412.04-873-791000	Kingsville Tennis tourn-Meals	300.00
068820	20161103	VIC DIMOND	199-36-6499.04-873-791000	Kingsville Tennis tourn-Entry	120.00
068821	20161103	ELI ALEGRIA	865-00-2193.26-101-700350	Reimb. Postage-Box tops	11.14
068822	20161103	MICHELLE PARKER	865-00-2192.82-041-700123	reimb. BMS Dance Supplies	228.07
068823	20161103	PADRE RYAN WEDDING &	865-00-2191.57-001-700150	PHOTO BOOTH/DJ DEPOSIT	250.00
068824	20161103	PAUL BALCOM	865-00-2192.82-041-700123	Reimb. Pizza-BMS Dance	98.65
110301	20161103	AMERICAN BANK ATM	199-11-6399.00-041-723000	Mayer Johnson-Comp Kybrd-	53.95
110701	20161107	AMERICAN BANK ATM	199-41-6399.00-702-799000	Board Mtg. - Subway	50.00
110702	20161107	AMERICAN BANK ATM	865-00-2193.76-101-700325	Studentreasures-GMcKeever	79.80
068825	20161108	AMERICAN BANKERS INS. CO.	199-00-1411.04-000-700000	Option 1 -Additional Payment	40.00
068826	20161108	BILMORE & SON INC	199-51-6319.00-501-799000	OCTOBER PURCHASES	166.78
068827	20161108	CENTURYLINK	199-51-6259.00-501-799000	OCTOBER SERVICE	7,316.91
068828	20161108	CENTURYLINK - MAINT	199-41-6499.00-701-799000	Moving Extentions in Admin	242.50
068829	20161108	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-799000	OCT PURCHASES	745.66
068830	20161108	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals-Victoria E	24.00
068830	20161108	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - Victoria E	272.00
068831	20161108	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-799000	OCTOBER PURCHASES	221.38
068832	20161108	DREW FLOWERS	199-36-6411.01-874-791000	BMS BBBall Coach Meals- FC	16.00
068832	20161108	DREW FLOWERS	199-36-6412.02-874-791000	BMS BBBall Meals-Falls City	184.00
068833	20161108	ERIC K HARDISON	490-31-6219.10-820-724000	Oct. Services	2,640.00
068834	20161108	GAMBLER SPECIALTIES	199-41-6399.00-750-799000	Dist. Shirts	900.00
068835	20161108	GANDY INC	461-36-6399.01-873-791143	State XC Shirts	657.50
068836	20161108	GATEWAY PRINTING &	199-41-6399.00-701-799000	OFFICE SUPPLIES	96.41
068836	20161108	GATEWAY PRINTING &	199-41-6399.00-750-799000	OFFICE SUPPLIES	11.99
068837	20161108	INSIGHT PUBLIC SECTOR,	699-11-6649.00-880-711000	Lightspeed Install/Conf.	4,960.00
068838	20161108	RENEE HILLIS	240-35-6341.00-301-799000	Reimb. Thanksgiving Meal	61.56
068839	20161108	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	Nov. Services	1,655.61
068840	20161108	SOUTH JETTY	199-41-6499.00-750-799000	School First AD-10/27 & 11/3	31.50
068841	20161108	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Coach Meals - Robstown	16.00
068841	20161108	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Meals - Robstown	200.00
068842	20161108	STEVE REAVES	199-36-6411.01-873-791000	State XC Coach Meals	116.00
068842	20161108	STEVE REAVES	199-36-6412.01-873-791000	State XC Student Meals	1,276.00
068842	20161108	STEVE REAVES	461-36-6399.10-873-791137	State XC Booster Additional	600.00
068843	20161108	SUMDOG INC	199-11-6399.05-101-711000	QUOTE 1190459207	100.00
068844	20161108	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	OCT PURCHASE	868.84
068844	20161108	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	OCT PURCHASE	823.10
068844	20161108	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	OCT PURCHASE	416.23
068845	20161108	THIRD COAST DISTRIBUTING,	199-34-6319.00-501-799000	Bus Supplies-Cowen	782.14
068846	20161108	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	Oct. Service	350.00
068847	20161108	YMCA OF THE COASTAL	818-36-6412.84-001-699000	Salinas Flex Grant-Registr.	685.00
110816	20161108	SCHOOL COMP	199-00-1411.00-000-700000	Monthly Claims	21.64
068848	20161110	ARANSAS COUNTY	199-99-6213.00-703-799000	Appraisal Fees for 2016-17	28.52
068849	20161110	BORDEN	240-35-6341.00-301-799000	OCT PURCHASES	1,223.31
068850	20161110	CARL SHOUEL	199-36-6219.00-873-791000	GBBall Official-John Paul (1)	88.00
068851	20161110	CINDY MOATS	199-11-6399.03-101-711000	Reim b. 4 Class Books	60.00
068852	20161110	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals-Aransas	24.00
068852	20161110	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - Aransas Pass	272.00
068853	20161110	DREW FLOWERS	199-36-6411.01-874-791000	BMS BBBall Coach Meals-	16.00
068853	20161110	DREW FLOWERS	199-36-6412.02-874-791000	BMS BBBall Meals-Pettus	184.00
068854	20161110	FAMILY CENTER	199-41-6399.00-701-799000	Supt. Office Purchase	3.78
068854	20161110	FAMILY CENTER	199-41-6399.00-702-799000	OCT BOARD MEETINGS	52.14
068854	20161110	FAMILY CENTER	199-41-6399.00-750-799000	Admin Office Purchase	8.79
068854	20161110	FAMILY CENTER	199-51-6319.00-501-799000	Maint Office Purchase	12.87
068854	20161110	FAMILY CENTER	240-35-6341.00-301-799000	OCT PURCHASES	22.95
068854	20161110	FAMILY CENTER	240-35-6342.00-301-799000	Cafeteria Non-Food Purchases	45.93
068854	20161110	FAMILY CENTER	461-36-6399.01-873-791143	Amt. Left off Oct. Payment	0.11
068855	20161110	FOLLETT SCHOOL	199-12-6669.11-810-799000	BOOKS	582.20
068856	20161110	GATEWAY PRINTING &	699-11-6399.09-003-711016	PO Created by Req: 070302	1,792.80
068857	20161110	HEINEMANN INC	199-11-6321.00-101-711000	OES Writing Books	519.75
068858	20161110	JAVIER MENDOZA	199-36-6411.01-874-791000	BMS GBBall Coach Meals-FC	8.00
068858	20161110	JAVIER MENDOZA	199-36-6412.02-874-791000	BMS GBBall Meals - Falls City	192.00
068859	20161110	JEFFERY ROSSER	199-36-6219.00-873-791000	GBBall Official-John Paul (1)	88.00
068860	20161110	JOHN PERRY STUDIOS, INC	199-36-6499.MC-873-791000	MARLIN CLASSIC TROPHIES	765.15
068861	20161110	LISA TEMPLETON	199-36-6129.02-873-791000	GBBall Clock worker-John Paul	10.00
068862	20161110	MIRA'S SPORTS AND MORE	199-36-6399.02-873-791002	GIRLS BASKETBALL	271.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068863	20161110	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	Nov. Janitorial Services	13,375.00
068864	20161110	PROFIRE PROTECTION	199-51-6259.03-501-799000	Quarterly Service	341.55
068865	20161110	RBC MUSIC	199-11-6399.01-003-711000	Music Supplies-JCole	187.21
068866	20161110	SPRINT PCS	699-51-6249.00-501-799016	Nov. Services	433.26
068867	20161110	ZARSKY LUMBER, INC.	699-36-6627.19-873-791003	Purchases for Track Repairs	245.90
068868	20161110	FAMILY CENTER	865-00-2193.76-101-700325	McKeeever - Pumpkins	250.00
068869	20161111	ANTHONY ANZUALDA	199-36-6219.00-874-791000	BMS GBBall Official-IWA	88.00
068869	20161111	ANTHONY ANZUALDA	199-36-6219.00-874-791000	BMS GBBall Official-IWA(2)	88.00
068870	20161111	CARL SHOUDEL	199-36-6219.00-874-791000	BMS GBBall Official - IWA	88.00
068870	20161111	CARL SHOUDEL	199-36-6219.00-874-791000	BMS GBBall Official-IWA(2)	88.00
068871	20161111	CAVALLO ENERGY	199-51-6259.01-501-799000	October Electric Service	22,583.13
068872	20161111	CONSTRUCTION PROJECT	199-51-6249.00-501-799000	HS Shop Door/Install	575.00
068874	20161111	TIM TEMPLETON	199-36-6129.02-874-791000	BMS GBBall Clock- IWA (2)	20.00
111516	20161115	SCHOOL COMP	199-00-1411.00-000-700000	Quarterly Payment	2,206.25
111601	20161116	TEACHER RETIREMENT	199-00-2153.00-051-700000	NOV AC 2	10,379.00
111601	20161116	TEACHER RETIREMENT	199-00-2153.00-052-700000	NOV AC SELECT	14,187.50
111601	20161116	TEACHER RETIREMENT	199-00-2153.00-069-700000	NOV AC 1HD	15,547.00
113001	20161116	AMERICAN BANK ATM	199-21-6399.00-800-723000	SPED Testing supplies	450.00
068881	20161117	ALYSSA DEHART	199-11-6411.08-001-711000	Art FT Bus Brkdwn Meal Reimb.	8.00
068881	20161117	ALYSSA DEHART	199-11-6412.08-001-711000	Art FT Bus Brkdwn Meal Reimb.	64.56
068882	20161117	ANTHONY ANZUALDA	199-36-6219.00-873-791000	BBBall Official-(3) games	188.00
068883	20161117	ATSSB	199-36-6499.09-001-799000	HS All Region Band Entry	11.00
068883	20161117	ATSSB	199-36-6499.09-041-799000	BMS All Region Band Entries	279.00
068884	20161117	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-791137	SOFTBALL SUPPLIES	1,038.50
068884	20161117	SPORT SUPPLY GROUP, INC.	699-36-6399.00-873-799000	NavyBackboard Padding-	257.39
068885	20161117	CARL SHOUDEL	199-36-6219.00-873-791000	GBBall Official-(2) games AP	138.00
068886	20161117	ATTN: BENJAMIN HUFF	199-36-6219.00-873-791000	BBALL SCRIMMAGES -	150.00
068887	20161117	CINTAS CORP. (ZEE)	199-51-6319.00-501-799000	First Aid Restock	36.84
068888	20161117	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals-London	24.00
068888	20161117	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - London	272.00
068889	20161117	DREW FLOWERS	199-36-6411.01-874-791000	BMS BBall Coach Meals-	16.00
068889	20161117	DREW FLOWERS	199-36-6412.02-874-791000	BMS BBall Meals-Woodsboro	184.00
068890	20161117	FASST-FIRST ASSIST.	199-36-6399.03-873-791000	JGarrett-Baseballs	1,150.00
068891	20161117	FRANK CANTU	199-36-6219.00-873-791000	GBBall Official-(2) games AP	138.00
068892	20161117	JAVIER MENDOZA	199-36-6411.01-874-791000	BMS GBBall Coach Meal-Pettus	8.00
068892	20161117	JAVIER MENDOZA	199-36-6412.02-874-791000	BMS GBBall Meals-Pettus	96.00
068893	20161117	JOHNNY J. MATA	199-36-6219.00-873-791000	BBBall Official-Moody (3) gam	188.00
068894	20161117	LISA TEMPLETON	199-36-6129.02-873-791000	BBBall Book - Moody (3) games	30.00
068894	20161117	LISA TEMPLETON	199-36-6129.02-873-791000	GBBall Book-(2) games AP	20.00
068895	20161117	LONDON BOOSTER CLUB	199-36-6499.02-873-791000	BBBall Tourn Entry	300.00
068896	20161117	LONGHORN BUS SALES	199-34-6319.00-501-799000	Bus 77 Side Mirror-PCowen	144.85
068897	20161117	MALEK, INC	699-51-6219.00-501-799016	HVAC Tower Rep./and Fluid	10,000.00
068897	20161117	MALEK, INC	699-51-6219.00-501-799016	Part 2-HVAC Tower Repairs	10,000.00
068898	20161117	OFFICE DEPOT	199-21-6399.00-800-723000	ROLLING CART MOONEY	37.95
068899	20161117	PROGRESS TESTING	289-11-6299.00-820-711000	STAAR Item Bank-Eduphoria-	865.80
068900	20161117	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Tourn Coach Meals-JC	108.00
068900	20161117	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Tourn Meals-Johnson Cit	810.00
068901	20161117	TERRY DAVIDSON	199-36-6499.09-041-799000	Reimb. ATSSB Membership	75.00
2016-11	20161118	PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	NOVEMBER PAYROLL (NET)	266,503.77
068875	20161118	ATPE	199-00-2159.00-006-700000	NOV DED UNION DUES	147.70
068876	20161118	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	NOV DED CREDIT UNION	2,010.00
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	NOV DED HEALTH	435.00
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	NOV DED LIFE INSURANCE	87.30
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	NOV DED HEALTH	517.50
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	NOV DED HEALTH	2,497.82
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	NOV DED HEALTH	476.26
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	NOV DED HEALTH	1,436.22
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	NOV DED LIFE INSURANCE	587.15
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	NOV DED HEALTH	172.80
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	NOV DED HEALTH	912.43
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	NOV DED HEALTH	114.00
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	NOV DED MISCELLANEOUS	57.00
068877	20161118	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	NOV DED MISCELLANEOUS	53.80
068878	20161118	NATIONAL BENEFIT	199-00-2153.00-083-700000	NOV DED HEALTH	1,462.50
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-032-700000	NOV DED TAX SHEL. ANNUITY	1,000.00
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-035-700000	NOV DED TAX SHEL. ANNUITY	175.00
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-039-700000	NOV DED TAX SHEL. ANNUITY	100.00
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-040-700000	NOV DED TAX SHEL. ANNUITY	575.00
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-041-700000	NOV DED TAX SHEL. ANNUITY	50.00
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-042-700000	NOV DED TAX SHEL. ANNUITY	309.00
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-045-700000	NOV DED TAX SHEL. ANNUITY	827.00
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-056-700000	NOV DED ROTH ANNUITY	100.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-059-700000	NOV DED TAX SHEL. ANNUITY	118.00
068878	20161118	NATIONAL BENEFIT	199-00-2159.00-098-700000	NOV DED 457 DEFERRED	669.30
068879	20161118	TCTA	199-00-2159.00-091-700000	NOV DED UNION DUES	9.00
068880	20161118	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	NOV DED MISCELLANEOUS	410.00
111801	20161118	INTERNAL REVENUE	199-00-2151.00-000-700000	NOVEMBER WITHHOLDING	29,969.46
111801	20161118	INTERNAL REVENUE	199-00-2152.01-000-700000	NOVEMBER MEDICARE	4,766.31
111801	20161118	INTERNAL REVENUE	199-00-2152.02-000-700000	NOVEMBER MATCHING	4,766.31
111802	20161118	AMERICAN BANK ATM	199-00-2159.00-048-700000	RMartinez Child Support-Nov	701.00
111802	20161118	AMERICAN BANK ATM	199-41-6499.01-750-799000	ExpertPay Transaction chgs.	3.00
113002	20161118	AMERICAN BANK ATM	199-21-6399.00-800-723000	SPED Testing Supplies-	99.00
068902	20161119	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals-Tourn	114.00
068902	20161119	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Tourn Meals-London	646.00
068903	20161119	FACILITY SOLUTIONS	199-51-6249.00-501-799000	Tennis Court Lights	10,750.00
068904	20161119	GARY GROESBECK	199-36-6219.MC-873-791000	MC tourn Official (2) games	140.00
068905	20161119	GRAINGER	199-51-6319.00-501-799000	Bathroom Chemicals	431.28
068906	20161119	JOHN DELGADO	199-36-6219.MC-873-791000	MC Tourn Official - (2) games	140.00
068907	20161119	JOSEPH SOSA	199-36-6219.MC-873-791000	MC Tourn Official - (2) games	140.00
068908	20161119	LUTHER LINDSEY	199-36-6219.MC-873-791000	MC Tourn Official (3) games	210.00
068909	20161119	RANDY BAILEY	199-36-6219.MC-873-791000	MC Tourn Official-(3) games	210.00
068910	20161119	RUDY SANTOS	199-36-6219.MC-873-791000	MC Tourn Official-(2)games	140.00
068911	20161119	STEPHANIE COWEN	461-36-6399.02-873-791144	GBBall Addtl Meal -Bishop tour	54.27
068912	20161119	STEVE REAVES	199-36-6498.01-873-791000	Reimb. State XC Hotel	2,291.18
111901	20161119	TEACHER RETIREMENT	199-00-2155.00-000-700000	NOVEMBER TEXNET	26,817.42
111901	20161119	TEACHER RETIREMENT	199-00-2155.01-000-700000	NOVEMBER TEXNET	1,252.75
111901	20161119	TEACHER RETIREMENT	199-00-2155.02-000-700000	NOVEMBER TEXNET	2,622.93
111901	20161119	TEACHER RETIREMENT	199-00-2155.03-000-700000	NOVEMBER TEXNET	184.23
111901	20161119	TEACHER RETIREMENT	199-00-2155.04-000-700000	NOVEMBER TENET	1,766.46
111901	20161119	TEACHER RETIREMENT	199-00-2155.05-000-700000	NOVEMBER TEXNET	354.42
111901	20161119	TEACHER RETIREMENT	199-00-2155.06-000-700000	NOVEMBER TEXNET	1,957.91
111901	20161119	TEACHER RETIREMENT	199-00-2155.07-055-700000	NOVEMBER TEXNET	1,605.00
111901	20161119	TEACHER RETIREMENT	199-00-2155.08-000-700000	NOVEMBER TEXNET	4,214.67
113003	20161121	AMERICAN BANK ATM	199-21-6399.00-800-723000	Hawthorne Eval Materials	134.00
113004	20161122	AMERICAN BANK ATM	199-34-6249.00-501-799000	Sub. Tire Maint/Repairs	169.95
113005	20161122	AMERICAN BANK ATM	199-34-6249.00-501-799000	Impala tire Maint/Repairs	180.95
113006	20161122	AMERICAN BANK ATM	199-34-6249.00-501-799000	Silverado Tire Maint/Repairs	169.95
068913	20161129	APRECIA S. VETTER	199-41-6499.00-701-799000	Reimb. - Fingerprint charge	43.90
068914	20161129	Art Green	199-36-6219.MC-873-791000	MC Official - (2) games	140.00
068915	20161129	AUSTIN SMITH	199-36-6219.MC-873-791000	MC Trainer (2) days	300.00
068916	20161129	BENJAMIN HUFF	199-36-6219.MC-873-791000	MC Official (2) games	140.00
068917	20161129	BILLY J GAINES JR	199-36-6219.MC-873-791000	MC Official - (3) games	210.00
068918	20161129	SPORT SUPPLY GROUP, INC.	199-11-6399.PE-101-711000	ELEM PE SUPPLIES	441.40
068918	20161129	SPORT SUPPLY GROUP, INC.	199-36-6399.00-873-791000	UNIFORMS K.JONES	3,668.00
068918	20161129	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-791000	BOY'S BASKETBALL	1,545.23
068919	20161129	DECKER EQUIPMENT INC.	199-23-6399.00-101-799000	Schoolfix Order - OES	92.93
068920	20161129	EDUCATION SERVICE	199-11-6239.11-001-711000	DISTANCE LEARNING	1,130.04
068920	20161129	EDUCATION SERVICE	199-11-6239.11-041-711000	DISTANCE LEARNING	726.34
068920	20161129	EDUCATION SERVICE	199-11-6239.11-101-711000	DISTANCE LEARNING	1,314.09
068920	20161129	EDUCATION SERVICE	199-12-6239.00-810-799000	ED MEDIA COOP OPTION 4	1,151.87
068920	20161129	EDUCATION SERVICE	199-13-6239.00-041-723000	WKSHP 1349533 STOKES	150.00
068920	20161129	EDUCATION SERVICE	199-13-6239.00-101-723000	WKSHP 1349533 ALEGRIA	150.00
068920	20161129	EDUCATION SERVICE	199-13-6239.00-101-723000	WKSHP 1349533 DIGNUM	150.00
068920	20161129	EDUCATION SERVICE	199-13-6239.39-101-799000	STAAR Workshop Reg.	150.00
068920	20161129	EDUCATION SERVICE	199-13-6239.39-101-799000	STARR Focus:RD-Skleinhans	150.00
068920	20161129	EDUCATION SERVICE	199-34-6499.00-501-799000	wkshp 1340315 Drew Flowers	100.00
068920	20161129	EDUCATION SERVICE	199-53-6239.00-750-799000	TXEIS	11,098.41
068920	20161129	EDUCATION SERVICE	199-53-6239.00-880-799000	INSTRUCTIONAL	2,500.00
068920	20161129	EDUCATION SERVICE	199-53-6239.10-001-799000	TXEIS	7,095.82
068920	20161129	EDUCATION SERVICE	199-53-6239.10-041-799000	TXEIS	4,582.72
068920	20161129	EDUCATION SERVICE	199-53-6239.10-101-799000	TXEIS	8,241.50
068920	20161129	EDUCATION SERVICE	199-53-6239.20-001-799000	TSDS	561.04
068920	20161129	EDUCATION SERVICE	199-53-6239.20-041-799000	TSDS	362.34
068920	20161129	EDUCATION SERVICE	199-53-6239.20-101-799000	TSDS	651.62
068920	20161129	EDUCATION SERVICE	255-11-6239.20-820-711000	TCMPC TEKS Res. System	4,610.98
068920	20161129	EDUCATION SERVICE	255-13-6239.00-820-723000	Dist. CPI Training	1,167.56
068921	20161129	EKON-O-PAC INC. EAST	240-35-6342.00-301-799000	Replacement for ck068873	605.50
068922	20161129	FOLLETT SCHOOL	199-12-6329.11-810-799000	Lib.Book Order - PVoyles	23.50
068922	20161129	FOLLETT SCHOOL	199-12-6399.11-810-799000	Lib.Book Order - PVoyles	59.55
068922	20161129	FOLLETT SCHOOL	199-12-6669.41-810-799000	Lib.Book Order - PVoyles	814.20
068923	20161129	GILBERT GALVAN	199-36-6219.MC-873-791000	MC Official - (2) games	140.00
068924	20161129	GOWLAND,STREALY,	199-41-6212.00-750-799000	Final Audit Billing	8,700.00
068925	20161129	GRAINGER	199-51-6319.00-501-799000	Nov. Purchases	96.84
068926	20161129	INGLESIDE H.S.	199-36-6499.MC-873-791000	JVMC entry Fee Refund	75.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068927	20161129	JASON FLORES	199-36-6219.MC-873-791000	MC Official (4) games	280.00
068928	20161129	JEAN'S RESTAURANT	199-51-6249.00-501-799000	Maint. Ice Machine Repairs	237.00
068928	20161129	JEAN'S RESTAURANT	240-35-6249.00-301-799000	Holding Cabinet Repairs	296.00
068929	20161129	JESSE A CHAIRES	199-34-6499.00-501-799000	Reimb. Trailer Reg. Renewal	7.50
068930	20161129	JESSICA JOHNSON	199-36-6219.MC-873-791000	MC Trainer - (1)	150.00
068931	20161129	JODY H DELEON	199-11-6219.04-101-723000	OES Vision Services	239.90
068931	20161129	JODY H DELEON	224-11-6219.01-041-723000	BMS Vision Services	79.71
068931	20161129	JODY H DELEON	225-11-6219.04-101-723000	OES Services	174.90
068932	20161129	JOHNNY J. MATA	199-36-6219.MC-873-791000	MC Official (2) games	140.00
068933	20161129	JOHNSON CITY ISD	199-36-6499.02-873-791000	VGBBall Tourn Entry (Dec 1-3)	300.00
068934	20161129	JUSTEN J EVANS	199-36-6219.MC-873-791000	MC Official - (3) games	210.00
068936	20161129	LAWRENCE HEATLEY	199-36-6219.MC-873-791000	MC Official - (2) games	140.00
068937	20161129	LINEBARGER,GOGGAN,BLAIR	199-41-6219.00-750-799000	Final 2014 Prop. value study	108.00
068938	20161129	LISA TEMPLETON	199-36-6129.MC-873-791000	MC Clod (5) games	50.00
068939	20161129	LOWE'S BUSINESS ACCT.	199-51-6319.02-501-799000	Grounds Equipment	208.04
068940	20161129	MALEK, INC	199-51-6249.00-501-799000	BMS Rm 671 Repairs	719.93
068940	20161129	MALEK, INC	199-51-6249.00-501-799000	OES Rm 134 Repairs	168.66
068941	20161129	MEGHAN ZIGMOND	211-11-6399.00-101-724000	Reimb. Library Stations Mat.	52.51
068942	20161129	MICHAEL VERDUZCO	199-36-6219.MC-873-791000	MC Official - (2) games	140.00
068943	20161129	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	October Collection Fee	4,432.09
068944	20161129	PAMELA VOYLES	199-12-6669.01-810-799000	Reimb. Book Ordered	13.95
068945	20161129	PITNEY BOWES GLOBAL	199-41-6499.00-750-799000	Qrtly Postage Machine Rental-	75.98
068946	20161129	QUILL CORPORATION	199-11-6399.00-041-711000	TASK CHAIR BMS	259.98
068947	20161129	RICOH USA, INC.	199-11-6269.00-001-711000	Nov. Copier Lease- HS	781.52
068947	20161129	RICOH USA, INC.	199-11-6269.00-041-711000	Nov. Copier Lease - BMS	556.76
068947	20161129	RICOH USA, INC.	199-11-6269.00-101-711000	Nov. Copier Lease- OES	556.76
068947	20161129	RICOH USA, INC.	199-21-6269.00-800-723000	Nov. Copier Lease- SPED	151.68
068947	20161129	RICOH USA, INC.	199-23-6269.00-001-799000	Nov. Copier Lease- HS OFC	278.09
068947	20161129	RICOH USA, INC.	199-23-6269.00-101-799000	Nov. Copier Lease- OES OFC	60.78
068947	20161129	RICOH USA, INC.	199-41-6269.00-701-799000	Nov. Copier Lease- Supt.	151.68
068947	20161129	RICOH USA, INC.	199-41-6269.00-750-799000	Nov. Copier Lease- Admin	151.69
068947	20161129	RICOH USA, INC.	199-51-6269.00-501-799000	Nov. Copier Lease-Maint.	60.04
068948	20161129	RONALD DENNIS	199-36-6219.MC-873-791000	MC Official- (2) games	140.00
068949	20161129	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Trailer Inspection	7.00
068950	20161129	STACEY MENDOZA	199-36-6129.MC-873-791000	MC Book (13) games	130.00
068951	20161129	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Coach Meals - Taft	16.00
068951	20161129	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Meals - Taft	200.00
068952	20161129	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	Nov Purchases	538.33
068952	20161129	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	Nov Purchases	393.96
068952	20161129	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	Nov Purchases	106.18
068953	20161129	TASB, INC.	199-41-6499.00-701-799000	Legal Assist. Fund 2017	200.00
068953	20161129	TASB, INC.	199-41-6499.00-701-799000	2017 Membership Fee	1,302.36
068954	20161129	TEXAS MULTI-CHEM, LTD.	199-51-6249.02-501-799000	Turf Care Progam-SFball Field	353.00
068955	20161129	UNIVERSITY OF TEXAS AT	199-36-6399.00-001-799000	UIL Supplies -LBarello REVISED	99.00
068955	20161129	UNIVERSITY OF TEXAS AT	199-36-6399.00-041-799000	desk atlas	105.00
068956	20161129	VALERO MARKETING	199-34-6311.00-501-799000	Nov. Fuel - Buses	677.19
068956	20161129	VALERO MARKETING	199-36-6311.00-501-799000	Nov. Fuel - Buses	977.84
068957	20161129	WALMART COMMUNITY BRC	818-11-6399.20-001-621000	Grant Maker&AP Supplies-	107.57
068957	20161129	WALMART COMMUNITY BRC	818-11-6399.22-001-611000	Grant-It's in the Game-Piwetz	84.65
068958	20161130	ALAMODOME BOX OFFICE	199-36-6411.00-873-791000	2017 State Boys Bball Tickets	390.00
068959	20161130	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-723000	Copies	7.50
068960	20161130	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Tourn Coach Meals	84.00
068960	20161130	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Tourn Meals	192.00
068961	20161130	ERIC K HARDISON	199-31-6219.10-820-724000	Nov. Counseling Services	1,180.00
068961	20161130	ERIC K HARDISON	490-31-6219.10-820-724000	Bal of November Billing	1,700.00
068962	20161130	GATEWAY PRINTING &	199-11-6399.00-041-711000	BMS Supplies - EPhillips	252.04
068963	20161130	MALEK, INC	199-51-6249.00-501-799000	Repairs - MCC Breaker/Pump	951.00
068964	20161130	RAIN KING, INC.	699-51-6299.91-501-799006	HS GYM ROOF	20,944.20
068965	20161130	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Coach Meals -	16.00
068965	20161130	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Meals - Three Rivers	200.00
068966	20161130	SUZANNE DIETZEL	199-36-6411.00-041-799000	UIL Sponsor Meals - Kenedy	16.00
068966	20161130	SUZANNE DIETZEL	199-36-6412.00-041-799000	UIL Student Meals - Kenedy	136.00
068967	20161130	TASB RISK MANAGEMENT	199-41-6219.00-702-799000	Policy Updates	82.96
068968	20161130	VIC DIMOND	461-36-6399.04-873-791124	Reimb. -Batteries	9.98
068969	20161130	VIC DIMOND	818-36-6411.52-873-691000	TX Tennis Coach Conv. Reg.	325.00
068970	20161130	GREAT AMERICAN	865-00-2192.24-041-700135	BMS Fundraiser Payment	3,512.40
068971	20161201	COASTAL HARDWARE-ACE	199-11-6399.00-001-722000	Grosse - Shop Supplies Open	45.96
068971	20161201	COASTAL HARDWARE-ACE	199-51-6319.00-501-799000	Nov. Purchases	170.51
068972	20161201	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-791137	GIRLS BASKETBALL	360.96
068973	20161201	CARROT TOP INDUSTRIES	199-41-6399.00-750-799000	Flags - EReaves	141.45
068974	20161201	HEATHER COLLINS	199-36-6411.00-101-799000	OES UIL Sponsor Meals-Dinner	24.00
068974	20161201	HEATHER COLLINS	199-36-6412.00-101-799000	OES UIL Student Meals-Dinner	216.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
068975	20161201	LISA TEMPLETON	199-36-6129.MC-873-791000	MC Clock - (5) games	50.00
068976	20161201	SAFEGUARD UNIVERSAL, LLC	199-36-6399.04-873-791000	Tennis Uniform T-shirts	252.00
068977	20161201	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Tourn Coach Meals-	108.00
068977	20161201	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall tourn Meals - Shiner	810.00
068978	20161201	SUZANNE DIETZEL	199-36-6411.00-041-799000	UIL Sponsor Meals- Falls City	40.00
068978	20161201	SUZANNE DIETZEL	199-36-6412.00-041-799000	UIL Student Meals-Falls City	216.00
068979	20161201	PAMELA VOYLES	199-12-6399.41-810-799000	NexGadget Cable/Port-Voyles	125.92
068979	20161201	PAMELA VOYLES	199-12-6669.11-810-799000	Reimb. Library Book	14.69
068980	20161202	ALEX PEREZ	199-36-6219.00-874-791000	BMS GBBall Official-(2) games	85.00
068981	20161202	DeMoulin Brothers & Company	818-11-6399.11-001-611000	BAND FORMAL ATTIRE	4,616.05
068982	20161202	HEATHER COLLINS	199-36-6411.00-101-799000	OES UIL Thurs dinner-Sponsors	32.00
068982	20161202	HEATHER COLLINS	199-36-6412.00-101-799000	OES UIL Thurs dinner-Students	192.00
068983	20161202	LISA TEMPLETON	199-36-6129.02-874-791000	BMS GBBall Clock-(2) games	20.00
068984	20161202	LONE STAR CHESS LLC	199-36-6399.00-041-799000	UIL PREP DIETZEL	19.00
068985	20161202	OFFICE DEPOT	199-36-6399.00-001-799000	supplies l. barello	90.00
068986	20161202	PILAR PINKUS	199-36-6219.00-874-791000	BMS GBBall Official-(2) games	85.00
068987	20161202	PINNACLE MEDICAL	199-34-6499.00-501-799000	Nov drug testing	80.00
068987	20161202	PINNACLE MEDICAL	199-36-6219.36-820-799000	Nov drug testing	700.00
120501	20161205	AMERICAN BANK ATM	199-21-6411.00-800-723000	DMooney-Airline Deposit	23.00
120501	20161205	AMERICAN BANK ATM	199-21-6411.00-800-723000	DMooney-SWEP Airline TICKET	328.20
120502	20161205	AMERICAN BANK ATM	199-21-6411.00-800-723000	Reg. 12 SWEP Conf. Payment	200.00
120503	20161205	AMERICAN BANK ATM	199-21-6339.00-800-799000	Dyslexia Testing Order#5760097	67.25
068988	20161208	BILMORE & SON INC	199-51-6319.00-501-799000	Nov. Purchases	8.54
068988	20161208	BILMORE & SON INC	199-51-6319.00-501-799000	Nov. Purchases	116.19
068989	20161208	BORDEN	240-35-6341.00-301-799000	Nov. Purchases	950.00
068990	20161208	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-791137	GIRLS BASKETBALL	2,333.74
068991	20161208	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-723000	December Services	2,458.83
068992	20161208	CDW-G	199-11-6398.11-880-711000	Duplicate order-Promethean-JM	114.87
068993	20161208	CENTURYLINK	199-51-6259.00-501-799000	Nov. Service	8,060.51
068994	20161208	CHRISTOPHER POWELL	199-36-6219.00-874-791000	BMS Bball Official-(4) games	155.00
068995	20161208	CINTAS CORP.	199-51-6319.00-501-799000	Maint First Aid Kit Restocking	44.48
068996	20161208	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	Nov Services	120.62
068997	20161208	COMFORT SUITES	199-36-6411.00-041-799000	Reg. Band Competition Sponsor	128.39
068997	20161208	COMFORT SUITES	199-36-6412.00-041-799000	Regional Band Competition-	385.17
068998	20161208	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-799000	Nov. Purchases	338.34
068999	20161208	CTN EDUCATIONAL	199-51-6411.00-501-799000	JChaires SPCS CEV Course	120.00
069000	20161208	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals- Industrial	24.00
069000	20161208	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - Industrial	272.00
069001	20161208	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-799000	Nov. Purchases	40.20
069002	20161208	EDUCATION SERVICE	199-13-6239.39-101-799000	SKleinhans-Workshop#1333187	250.00
069002	20161208	EDUCATION SERVICE	211-13-6239.39-101-799000	WS#1345664-Willoughby	100.00
069002	20161208	EDUCATION SERVICE	211-13-6239.39-101-799000	WS#1349425-Burger(Science)	150.00
069003	20161208	FILTER TECHNOLOGY	199-51-6319.00-501-799000	Dist. A/C Filters	329.51
069004	20161208	GINA MCKEEVER	211-11-6399.00-101-724000	Reimb. Parent Inv Mtg Supplies	19.13
069005	20161208	GULF COAST PAPER CO	199-51-6319.00-501-799000	Nov. Maint. Purchases	1,904.74
069005	20161208	GULF COAST PAPER CO	240-35-6342.00-301-799000	Nov. Cafeteria Purchases	313.27
069006	20161208	INTECH SOUTHWEST	199-11-6399.00-880-711000	APC Module Rplcment-JMoss	1,565.00
069007	20161208	INTERSTATE BATTERY	199-51-6319.00-501-799000	Dist. Batteries	1,912.20
069008	20161208	JAMES GARRETT	199-36-6499.01-041-799000	Reimb. Christmas Decorations	130.00
069009	20161208	JAVIER MENDOZA	199-36-6411.01-874-791000	BMS GBBall Coach Meal-	8.00
069009	20161208	JAVIER MENDOZA	199-36-6412.02-874-791000	BMS GBBal Meal Money-	192.00
069010	20161208	JIM COLE	199-36-6411.00-041-799000	BMS Reg. Band Sponsor Meals	23.00
069010	20161208	JIM COLE	199-36-6412.00-041-799000	BMS Reg. Band UIL Meals	193.00
069011	20161208	JOSEPH SOSA	199-36-6219.00-874-791000	BMS Bball Official-(4) games	158.00
069012	20161208	KANDY KAUK	199-36-6219.MC-873-791000	Replcment Ck-MC Classic	140.00
069013	20161208	KRIS JONES	461-36-6399.02-873-791142	Reimb. London Tourn Overage	274.69
069014	20161208	LABATT FOOD SERVICE	240-35-6341.00-301-799000	Nov. Food Purchases	3,447.08
069014	20161208	LABATT FOOD SERVICE	240-35-6341.42-301-799000	Nov. Food Purchases	257.86
069014	20161208	LABATT FOOD SERVICE	240-35-6342.00-301-799000	Nov. Food Purchases	235.36
069015	20161208	LIBERTY SOURCE, LP/ TANGO	289-11-6399.00-001-711000	TANGO SOFTWARE	851.00
069016	20161208	LISA TEMPLETON	199-36-6129.02-874-791000	BMS Bball clock-(4) games	40.00
069017	20161208	NUECES COUNTY TAX	199-99-6213.00-703-799000	2017 First Quarter	79,312.00
069018	20161208	NUECES COUNTY WATER	199-51-6259.00-501-799000	Nov. Services	3,519.50
069019	20161208	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	Dec. Custodial Services	13,375.00
069020	20161208	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	Dec. Service	1,655.61
069021	20161208	RODRIGO SALINAS	199-36-6411.00-001-799000	State Conf. Meals - Advisor	83.00
069021	20161208	RODRIGO SALINAS	199-36-6412.00-001-799000	State Conf. Student Meals	498.00
069022	20161208	SAN ANTONIO FOOD BANK	240-35-6341.00-301-799000	Nov Purchases	332.86
069023	20161208	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall coach Meals-Falls City	16.00
069023	20161208	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Meals - Falls City	200.00
069023	20161208	STEPHANIE COWEN	461-36-6399.02-873-791144	Reimb. Johnson City tourn Exp	1,153.48
069025	20161208	THYSSENKRUPP ELEVATOR	199-51-6219.00-501-799000	Quarterly Elevator Inspection	649.35

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069026	20161208	TRINITY BY THE SEA DAY	199-11-6223.06-101-733000	January Tuition	150.00
069026	20161208	TRINITY BY THE SEA DAY	199-11-6223.06-101-733000	Fall Registration Fee	100.00
069027	20161208	UNIFIRST CORP.	199-51-6249.00-501-799000	Nov. Services	806.85
069028	20161208	UT MARINE SCIENCE	818-11-6299.35-041-611000	Phillips	2,000.00
069029	20161208	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	Nov. Services	350.00
069030	20161208	YMCA OF THE COASTAL	818-36-6412.84-001-699000	State Conf. Reg. Fee	2,225.00
069034	20161209	ARK	865-00-2191.74-001-700148	Donation-Key Club/Planateers	200.00
069035	20161209	EMS OF PORT ARANSAS	865-00-2191.74-001-700148	Key Club/Planateers Donation	200.00
069036	20161209	JAMES GARRETT	865-00-2192.76-041-700140	Reimb. Christmas Decorations	17.98
069037	20161209	KATHY FORREST	865-00-2193.26-101-700350	Reimb. Oriental Trading Order	7.99
069038	20161209	PORT ARANSAS FOOD	865-00-2191.74-001-700148	Donation-Key Club/Planateers	200.00
069039	20161209	SHERRI BUJAN	865-00-2191.42-001-700200	Reimb. Flower-Ida Morris	55.85
069040	20161209	VFW OF PORT ARANSAS	865-00-2191.74-001-700148	Donation-Key Club/Planateers	196.56
120901	20161209	AMERICAN BANK ATM	199-41-6399.00-701-799000	Ethernet Adapter-JMoss	16.28
120902	20161209	AMERICAN BANK ATM	331-11-6399.02-001-722000	55" TV-JMoss	564.90
120903	20161209	AMERICAN BANK ATM	331-11-6399.02-001-722000	TV Wall Mount/Cover	76.98
121402	20161213	PAMELA VOYLES	331-11-6399.02-001-722000	Amazon Order-TDriver	920.99
121401	20161214	AMERICAN BANK ATM	818-11-6399.17-001-611000	VMartinez-Michaels Purchase	101.95
069049	20161215	AMANDA TIPPS	199-11-6399.AM-101-711000	Printer Cartridge	35.71
069050	20161215	ARANSAS GLASS CO., INC.	199-51-6249.00-501-799000	HS Balcony Glass Repairs	434.38
069050	20161215	ARANSAS GLASS CO., INC.	199-51-6249.00-501-799000	HS Gym Foyer Glass Repairs	240.68
069051	20161215	CAREN CORNELIUS, OTR	224-11-6219.00-001-723000	Oct-Nov Prof OT Services-HS	130.00
069051	20161215	CAREN CORNELIUS, OTR	224-11-6219.00-041-723000	Oct-Nov. Prof Services-BMS	65.00
069051	20161215	CAREN CORNELIUS, OTR	224-11-6219.00-101-723000	Oct.-Nov Services	877.50
069052	20161215	CAVALLO ENERGY	199-51-6259.01-501-799000	NOVEMBER SERVICE	21,617.14
069053	20161215	CENTURYLINK	199-51-6259.00-501-799000	Dec. Service	3,700.00
069054	20161215	CITY OF PORT ARANSAS	199-41-6439.00-702-799000	Reimb. COPA Renewal License	187.50
069056	20161215	CYNTHIA CHRISTENSEN	211-61-6399.00-041-724000	Reimb. -Dad's Day Lunch Suppli	108.50
069057	20161215	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall tourn Coach Meals	186.00
069057	20161215	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Tourn Meals-Glen Rose	868.00
069058	20161215	DAVID LOREDO	199-36-6219.00-873-791000	BBBall Official-(3) games	185.00
069059	20161215	EDUCATION SERVICE	199-41-6239.00-702-799000	sSSION id-1374275-	200.00
069060	20161215	FOLLETT SCHOOL	199-12-6669.01-810-799000	Book Order - Voyles	343.17
069061	20161215	GLEN ROSE ISD	199-36-6499.02-873-791000	BBBall Tourn Entry Fee	350.00
069062	20161215	INSIGHT PUBLIC SECTOR,	199-11-6399.00-880-711000	Blue Patchcables-Driver	541.56
069062	20161215	INSIGHT PUBLIC SECTOR,	699-11-6398.00-880-711016	Sec. Camera Replmnt-Moss	595.00
069063	20161215	JAMES GARRETT	199-36-6412.00-041-799000	Reimb. UIL Meal shortage	73.64
069063	20161215	JAMES GARRETT	211-61-6399.00-041-724000	Reimb. -Dad's Day Breakfast	36.26
069064	20161215	JIM COLE	199-36-6411.00-041-799000	Reg. Band Xtra Chaperone	128.39
069064	20161215	JIM COLE	199-36-6498.00-041-799000	BMS Reg. Band Awards-Reimb.	240.00
069065	20161215	KENEDY ISD	199-36-6499.01-873-791000	UIL XC Expenses	400.00
069065	20161215	KENEDY ISD	199-36-6499.02-001-799000	UIL XC Debate	500.00
069065	20161215	KENEDY ISD	199-36-6499.04-001-799000	UIL OAP Expenses	500.00
069065	20161215	KENEDY ISD	199-36-6499.04-873-791000	UIL HS Tennis Expenses	400.00
069065	20161215	KENEDY ISD	199-36-6499.04-874-791000	UIL BMS Tennis Expenses	400.00
069065	20161215	KENEDY ISD	199-36-6499.05-873-791000	UIL HS Golf Expenses	400.00
069065	20161215	KENEDY ISD	199-36-6499.06-873-791000	UIL HS Track Expenses	400.00
069065	20161215	KENEDY ISD	199-36-6499.06-874-791000	UIL BMS Track Expenses	400.00
069065	20161215	KENEDY ISD	199-36-6499.09-001-799000	UIL Dist/Reg. Expenses	1,600.00
069066	20161215	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-799000	1st Quarterly Installment-2015	127.00
069067	20161215	Livescribe Inc.	818-11-6398.43-101-611000	PAEF COOK	166.01
069068	20161215	MALEK, INC	199-51-6249.00-501-799000	HS Gym AC Repairs	3,381.07
069068	20161215	MALEK, INC	199-51-6249.00-501-799000	BMS Gym Office AHU Repairs	249.00
069068	20161215	MALEK, INC	199-51-6249.00-501-799000	Admin Motor Repairs Chillwater	2,276.00
069069	20161215	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	Nov 16 Collection Fees	2,391.23
069070	20161215	NCS PEARSON, INC.	199-31-6339.00-101-721000	NNAT3-New Edition-Ereaves	411.00
069071	20161215	PRUDENCIO APUSEN	199-36-6219.00-873-791000	JV BBall Tourn Official (3) g	150.00
069072	20161215	RICHARD J POWERS	199-36-6219.00-873-791000	JV BBall tourn Official-3 gam	150.00
069073	20161215	RONALD DENNIS	199-36-6219.00-873-791000	BBBall Official - (3) games	188.00
069074	20161215	SHELL FLEET	199-36-6311.00-501-799000	Nov. Fuel	87.29
069075	20161215	SOUTH JETTY	199-11-6399.00-101-721000	GT Open Referral Notice	50.49
069076	20161215	SPRINT PCS	199-51-6259.00-501-799000	December Service	433.26
069077	20161215	STACEY MENDOZA	199-36-6129.02-873-791000	JV BBall Tourn - Book (6) game	60.00
069077	20161215	STACEY MENDOZA	199-36-6129.02-873-791000	BBBall Book - (3) games Sinton	30.00
069078	20161215	TEEN INK/YOUNG AUTHORS	199-11-6399.06-001-711000	Teen Ink Subs. Payment-Final	86.00
069079	20161215	TERRY AVERY	199-36-6219.00-873-791000	JV BBall Tourn Official (3) ga	150.00
069080	20161215	TEXAS SIGN EXPRESS	199-23-6399.00-101-799000	#1 & 2 Driveway Stickers-OES	20.00
069081	20161215	THIRD COAST DISTRIBUTING,	199-34-6319.00-501-799000	Maint Supplies-Vehicle Parts	120.00
069082	20161215	VIC DIMOND	461-36-6399.04-873-791124	Reimb. Tennis Wraps	30.00
069083	20161215	ZEPHYR GRAF-X, INC	199-36-6399.03-873-791000	Baseball Hats	668.85
069084	20161215	CONSTRUCTION PROJECT	699-51-6249.00-501-799016	Replmnt Ck Speech Bldg.	5,975.00
121501	20161215	TEACHER RETIREMENT	199-00-2153.00-051-700000	DEC TEXNET - AC2	10,379.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
121501	20161215	TEACHER RETIREMENT	199-00-2153.00-052-700000	DEC TEXNET - ACSELECT	10,883.50
121501	20161215	TEACHER RETIREMENT	199-00-2153.00-069-700000	DEC TEXNET - 1HD	15,273.00
2016-12	20161216	PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	DECEMBER PAYROLL (NET)	311,171.54
069041	20161216	ATPE	199-00-2159.00-006-700000	DEC DED UNION DUES	147.70
069042	20161216	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	DEC DED CREDIT UNION	2,010.00
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	DEC DED HEALTH	430.00
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	DEC DED LIFE INSURANCE	86.34
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	DEC DED HEALTH	517.50
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	DEC DED HEALTH	2,497.82
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	DEC DED HEALTH	476.26
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	DEC DED HEALTH	1,349.18
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	DEC DED LIFE INSURANCE	506.90
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	DEC DED HEALTH	172.80
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	DEC DED HEALTH	924.05
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	DEC DED HEALTH	114.00
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	DEC DED MISCELLANEOUS	57.00
069043	20161216	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	DEC DED MISCELLANEOUS	53.80
069044	20161216	NATIONAL BENEFIT	199-00-2153.00-083-700000	DEC DED HEALTH	1,462.50
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-032-700000	DEC DED TAX SHEL. ANNUITY	1,000.00
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-035-700000	DEC DED TAX SHEL. ANNUITY	175.00
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-039-700000	DEC DED TAX SHEL. ANNUITY	100.00
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-040-700000	DEC DED TAX SHEL. ANNUITY	575.00
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-041-700000	DEC DED TAX SHEL. ANNUITY	50.00
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-042-700000	DEC DED TAX SHEL. ANNUITY	309.00
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-045-700000	DEC DED TAX SHEL. ANNUITY	827.00
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-056-700000	DEC DED ROTH ANNUITY	100.00
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-059-700000	DEC DED TAX SHEL. ANNUITY	118.00
069044	20161216	NATIONAL BENEFIT	199-00-2159.00-098-700000	DEC DED 457 DEFERRED	715.92
069045	20161216	TCTA	199-00-2159.00-091-700000	DEC DED UNION DUES	9.00
069046	20161216	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	DEC DED MISCELLANEOUS	410.00
069085	20161216	Reg Day School Program for the	199-11-6219.00-101-723000	2016-17 Student Deaf Services	1,339.00
069086	20161216	DARJON HILL	199-36-6219.00-873-791000	JV BBall Tourn Official	150.00
069087	20161216	EDUCATION SERVICE	199-13-6239.39-041-799000	Wrshp #1360581-DHood	75.00
069088	20161216	HEATHER COLLINS	199-36-6399.00-101-799000	Reimb. UIL Music Memory	16.74
069089	20161216	LIP SYNC SPEECH THERAPY	224-11-6219.04-101-723000	Spanish Speech Evaluations	525.00
069091	20161216	SCANTRON CORP.	199-11-6399.00-001-711000	PV-Parts Quote JGRE-AGFK67	339.85
069092	20161216	ARIEL DOBBINS	199-00-1110.00-000-700000	Rplcmnt Pay check	328.72
121601	20161216	AMERICAN BANK ATM	199-00-2159.00-048-700000	Martinez,Villagomez Dec.	453.06
121601	20161216	AMERICAN BANK ATM	199-41-6499.01-750-799000	Processing Chg	4.50
121602	20161216	INTERNAL REVENUE	199-00-2152.01-000-700000	DEC. FICA - EX DUTY	652.50
121602	20161216	INTERNAL REVENUE	199-00-2152.02-000-700000	DEC MATCHING FICA-XDUTY	652.50
121603	20161216	INTERNAL REVENUE	199-00-2151.00-000-700000	DEC. WITHHOLDING	31,524.21
121603	20161216	INTERNAL REVENUE	199-00-2152.01-000-700000	DEC. FICA	4,756.61
121603	20161216	INTERNAL REVENUE	199-00-2152.02-000-700000	DEC. MATCHING FICA	4,756.61
121604	20161216	INTERNAL REVENUE	199-00-2152.01-000-700000	DEC FICA - MORGAN/VOYLES	10.88
121604	20161216	INTERNAL REVENUE	199-00-2152.02-000-700000	DEC MATCHING FICA-	10.88
010401	20170104	AMERICAN BANK ATM	199-31-6339.00-101-721000	STS Assessmt Matierials-OES	78.94
010901	20170109	AMERICAN BANK ATM	461-36-6399.03-873-791141	BSBall Bats-JGarrett	959.94
069174	20170111	MARNIE PATE	865-00-2191.42-001-700200	Reimb-Faculty Christmas Lunch	384.85
069175	20170111	MICHELLE PARKER	865-00-2192.82-041-700123	Reimb. - STUCCO Concession	191.38
069093	20170103	806 TECHNOLOGIES, INC.	199-21-6399.00-820-799000	Campus Improvement Softwar-	1,500.00
069094	20170103	COASTAL HARDWARE-ACE	199-11-6399.00-001-722000	Grosse - Shop Supplies Open	33.94
069095	20170103	BLICK ART MATERIALS, INC	818-11-6399.17-001-611000	VMartinez-Art Supplies	112.59
069096	20170103	SPORT SUPPLY GROUP, INC.	199-36-6399.03-873-791003	SOFTBALL SUPPLIES	2,877.38
069097	20170103	CAROL SUE HIPP	199-41-6399.01-701-799000	Reimb. 1099 forms/Tabs	117.93
069098	20170103	CENGAGE LEARNING INC	199-11-6321.00-001-711000	PVoyles-College Prep Alg	353.10
069098	20170103	CENGAGE LEARNING INC	199-11-6321.00-001-711000	PVoyles-Textbooks	2,188.45
069098	20170103	CENGAGE LEARNING INC	818-11-6321.10-001-611000	PBarello-Textbooks	2,860.83
069099	20170103	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	Dec. Services	92.66
069100	20170103	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals - Odem	24.00
069100	20170103	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - Odem	272.00
069101	20170103	DEBBIE HOOD	255-13-6411.00-041-723000	Autimn Conf. Meals-Lubbock	120.00
069102	20170103	DENISE MUNOZ	199-36-6219.00-873-791000	BBall Official-1 game	65.00
069103	20170103	DREW FLOWERS	199-51-6499.00-501-799000	Reimb. CDL License expense	65.00
069104	20170103	EDWARD ESCARENO	199-36-6219.00-873-791000	BBall Official - 1 game	65.00
069105	20170103	ERIC K HARDISON	490-31-6219.10-820-724000	Dec. Counseling Services	1,980.00
069106	20170103	FOLLETT SCHOOL	199-12-6669.01-810-799000	PVoyles-Book Order	111.77
069106	20170103	FOLLETT SCHOOL	199-12-6669.11-810-799000	Book Order - Voyles	95.51
069107	20170103	GULF COAST PAPER CO	199-51-6319.00-501-799000	Dec Purchases - Maint	1,156.16
069108	20170103	HD SUPPLY	199-51-6319.00-501-799000	Dec. Purchases	311.88
069109	20170103	HEINEMANN INC	199-11-6399.00-101-723000	VHarlin - classroom supplies	127.21
069110	20170103	JAMES M. CLEM	199-36-6219.00-873-791000	BBall Official - 3 Games	205.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069111	20170103	JAMES GARRETT	199-36-6411.01-873-791000	THSBOA Conf. Meals	84.00
069112	20170103	JEAN'S RESTAURANT	199-51-6249.00-501-799000	Maint. Ice Machine Repairs	276.00
069113	20170103	LISA TEMPLETON	199-36-6129.02-873-791000	BBall Clock - 2 games	20.00
069114	20170103	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-799000	Dec. Purchases	75.88
069114	20170103	LOWE'S BUSINESS ACCT.	490-31-6399.02-820-799000	Office Blinds-Hardison	18.88
069115	20170103	MCGRAW-HILL COMPANIES,	199-11-6321.00-001-711000	PVoyles Alg 2 Textbooks	750.00
069115	20170103	MCGRAW-HILL COMPANIES,	199-11-6321.00-001-711000	PVoyles-Textbooks	666.76
069116	20170103	NUECES COUNTY WATER	199-51-6259.00-501-799000	Dec. Services	2,451.25
069117	20170103	ORIENTAL TRADING	199-31-6399.00-001-799000	Homecoming Supplies-McDaniel	23.28
069118	20170103	PEARSALL ISD	199-36-6499.03-873-791000	Tourn Entry Fee-Varsity	300.00
069119	20170103	NCS PEARSON, INC.	199-11-6219.00-001-731000	2016-17 Gradpoint	7,788.00
069120	20170103	PERFECTION LEARNING	199-11-6321.00-041-711000	PVoyles-Drama Book	899.25
069121	20170103	PRO-ED	199-31-6339.00-101-721000	Sages - DMooney	393.80
069122	20170103	RENFROW & CO.	199-41-6499.01-750-799000	Payroll/Finance Check Order	792.51
069123	20170103	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	January Services	1,655.61
069124	20170103	RICOH USA, INC.	199-11-6269.00-001-711000	Dec. Copier Lease - PAHS	781.52
069124	20170103	RICOH USA, INC.	199-11-6269.00-041-711000	Dec. Copier Lease - BMS	556.76
069124	20170103	RICOH USA, INC.	199-11-6269.00-101-711000	Dec. Copier Lease - OES	556.76
069124	20170103	RICOH USA, INC.	199-21-6269.00-800-723000	Dec. Copier Lease - SPED	151.68
069124	20170103	RICOH USA, INC.	199-23-6269.00-001-799000	Dec. Copier Lease - PAHS OFC	278.09
069124	20170103	RICOH USA, INC.	199-23-6269.00-101-799000	Dec. Copier Lease - OES Ofc	60.78
069124	20170103	RICOH USA, INC.	199-41-6269.00-701-799000	Dec. Copier Lease -Supt	151.68
069124	20170103	RICOH USA, INC.	199-41-6269.00-750-799000	Dec. Copier Lease - PAHS	151.69
069124	20170103	RICOH USA, INC.	199-51-6269.00-501-799000	Dec. Copier Lease - PAHS	60.04
069125	20170103	ROREY D KING	199-36-6219.00-873-791000	BBall Official-3 games	208.00
069126	20170103	SCHOOL SPECIALTY	211-11-6399.00-101-724000	CMoats-Class Supplies	89.20
069127	20170103	SOUTHERN TIRE MART, LLC	199-34-6399.00-501-799000	Tires/Steel Stems-Bus 76	621.92
069128	20170103	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Coach Meals - Pettus	16.00
069128	20170103	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Meals - Pettus	200.00
069129	20170103	STEPHANIE COWEN	461-36-6399.02-873-791144	Reimb Shiner Adtl Meals/Hotel	995.29
069130	20170103	VALERO MARKETING	199-34-6311.00-501-799000	Dec. Fuel Purchases	490.00
069130	20170103	VALERO MARKETING	199-36-6311.00-501-799000	Dec. Fuel Purchases	1,154.06
010517	20170105	SCHOOL COMP	199-00-1411.00-000-700000	November Claims	8.95
010517	20170105	SCHOOL COMP	199-00-1411.00-000-700000	December Claims	147.82
069131	20170105	AMANDA TIPPS	255-13-6411.00-101-799000	TMEA Conv. Hotel	450.00
069132	20170105	AMANDA TIPPS	255-13-6411.00-101-799000	TMEA Conv. Registration	110.00
069133	20170105	BILMORE & SON INC	199-51-6319.00-501-799000	December Purchases	74.17
069134	20170105	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-723000	January Services	2,458.83
069135	20170105	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-799000	Dec. Purchases	268.94
069136	20170105	DARION HILL	199-36-6219.00-873-791000	BBBall Official - 2 games	135.00
069137	20170105	DREW FLOWERS	199-36-6411.01-874-791000	Sinton Tourn Coach Meals	20.00
069137	20170105	DREW FLOWERS	199-36-6412.02-874-791000	Sinton Tourn Student Meals	230.00
069138	20170105	ELEAH GARRETT	199-41-6499.00-701-799000	Holiday Cookies	175.00
069139	20170105	GATEWAY PRINTING &	490-31-6399.02-820-799000	EHardison-Zip Portfolio	64.99
069140	20170105	HOLIDAY INN	255-13-6411.00-001-799000	TMEA Conv Room - HS	234.67
069140	20170105	HOLIDAY INN	255-13-6411.00-041-799000	TMEA Conv Room - BMS	234.67
069141	20170105	JIM COLE	255-13-6411.00-001-799000	TMEA Conv. Meals	108.00
069142	20170105	KING HS	199-36-6499.02-001-799000	CX Debate Reg.- 01/14/17	60.00
069143	20170105	KRIS JONES	461-36-6399.02-873-791142	Reimb. BBBall Meal Overage	428.17
069144	20170105	LABATT FOOD SERVICE	240-35-6341.00-301-799000	Dec. Purchases	964.37
069144	20170105	LABATT FOOD SERVICE	240-35-6341.42-301-799000	Dec. Purchases	35.80
069144	20170105	LABATT FOOD SERVICE	240-35-6342.00-301-799000	Dec. Purchases	91.60
069145	20170105	LAURIE BARELLO	199-36-6411.02-001-799000	CX Debate Coach Meals-King	20.00
069145	20170105	LAURIE BARELLO	199-36-6412.02-001-799000	CX Debate Meals-King	80.00
069146	20170105	LIA PHILLIPS	199-36-6411.00-041-799000	BMS cheer coach Meal-Refugio	8.00
069146	20170105	LIA PHILLIPS	199-36-6412.00-041-799000	BMS Cheer Meals - Refugio	40.00
069147	20170105	LISA TEMPLETON	199-36-6129.02-873-791000	BBBall Book - 2 games	20.00
069148	20170105	MIKE JAMES	199-36-6219.00-873-791000	BBBall Official - 2 games	138.00
069149	20170105	PAMELA VOYLES	199-12-6399.11-810-799000	Reimb. Amazon Order	25.82
069149	20170105	PAMELA VOYLES	199-12-6399.41-810-799000	Reimb. Amazon Order	374.08
069149	20170105	PAMELA VOYLES	818-11-6399.20-001-621000	Reimb. Piwetz Amazon Order	132.48
069150	20170105	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus 74 Repairs	732.88
069151	20170105	SINTON ISD	199-36-6499.00-874-791000	8th Grade BBall Tourn Entry	125.00
069151	20170105	SINTON ISD	199-36-6499.00-874-791000	7th Grade BBall Tourn Entry	125.00
069152	20170105	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Coach Meals -	16.00
069152	20170105	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Meals - Woodsboro	200.00
069153	20170105	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	Dec. Purchases	690.31
069153	20170105	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	Dec. Purchases	329.29
069153	20170105	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	Dec. Purchases	284.24
069154	20170105	WILLIAM SLINGERLAND	199-41-6499.00-702-799000	School Brd Wrkshp - Meal	100.00
069155	20170105	WORTH HYDROCHEM OF	199-41-6249.00-750-799000	Dec. Service	350.00
069156	20170105	WRIGHT NATIONAL FLOOD	199-51-6429.02-501-799000	Flood Ins. - Admin Bldg	2,137.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069157	20170105	ANDERSON'S PROM	865-00-2191.89-001-700117	Homcoming Supplies-JMcDaniel	158.95
069158	20170105	BRANDON STIEWIG	865-00-2191.89-001-700117	Homecoming DJ	300.00
069159	20170105	PORT ARANSAS BUSINESS	865-00-2192.82-041-700123	BMS STUCO T-Shirts	511.00
069160	20170105	PSAT/NMSQT	865-00-2191.27-001-700138	PSAT Tests	585.00
010601	20170106	TEACHER RETIREMENT	199-00-2155.00-000-700000	DEC. TEXNET	26,928.76
010601	20170106	TEACHER RETIREMENT	199-00-2155.01-000-700000	DEC. TEXNET	1,218.08
010601	20170106	TEACHER RETIREMENT	199-00-2155.02-000-700000	DEC. TEXNET	2,733.00
010601	20170106	TEACHER RETIREMENT	199-00-2155.03-000-700000	DEC. TEXNET	179.13
010601	20170106	TEACHER RETIREMENT	199-00-2155.04-000-700000	DEC. TEXNET	1,773.77
010601	20170106	TEACHER RETIREMENT	199-00-2155.06-000-700000	DEC. TEXNET	2,044.91
010601	20170106	TEACHER RETIREMENT	199-00-2155.07-055-700000	DEC. TEXNET	1,605.00
010601	20170106	TEACHER RETIREMENT	199-00-2155.08-000-700000	DEC. TEXNET	4,214.67
069161	20170106	DALTON FLOWERS	199-36-6411.01-873-791000	JV BBBall Tourn Coach Meals	21.00
069161	20170106	DALTON FLOWERS	199-36-6412.02-873-791000	JV BBBall Tourn Meals-Taft	91.00
069162	20170106	DREW FLOWERS	199-36-6411.01-874-791000	BMS BBBall Coach Meals-	16.00
069162	20170106	DREW FLOWERS	199-36-6412.02-874-791000	BMS BBBall Meals - Kenedy	184.00
069163	20170106	ELLA WILLIAMS	199-36-6219.00-874-791000	BMS BBall Official- Refugio	155.00
069164	20170106	HOUGHTON MIFFLIN	199-11-6321.00-001-711000	PO Created by Req: 070437	2,334.50
069165	20170106	JOSHUA ROMBS	199-36-6219.00-874-791000	BMS BBall Official-4 games Ref	155.00
069166	20170106	LISA TEMPLETON	199-36-6129.02-874-791000	BMS BBall Book-(4) games	40.00
069167	20170106	PAMELA VOYLES	199-11-6321.00-101-711000	Reimb. Amazon Textbooks	325.86
069168	20170106	PEARSON EDUCATION	199-11-6321.00-001-711000	PO Created by Req: 070438	1,355.99
069168	20170106	PEARSON EDUCATION	199-11-6321.00-101-711000	PO Created by Req: 070438	1,425.50
069169	20170106	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	January Custodial Services	13,375.00
069170	20170106	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus Repairs	3,735.46
069171	20170106	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Coach Meals-Kenedy	16.00
069171	20170106	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Meals - Kenedy	200.00
069172	20170106	TAFT HS	199-36-6499.02-873-791000	JV BBBall Tourn Entry	200.00
069173	20170106	VIC DIMOND	199-36-6411.01-873-791000	JV Tennis Tourn Coach Meal	7.00
069173	20170106	VIC DIMOND	199-36-6412.04-873-791000	JV Tennis Tourn Meals	70.00
069173	20170106	VIC DIMOND	199-36-6499.04-873-791000	JV Tennis tourn Entry	100.00
011201	20170112	AMERICAN BANK ATM	199-34-6499.00-501-799000	JChaires-Nueces Co-Bus	73.50
011201	20170112	AMERICAN BANK ATM	199-34-6499.00-501-799000	JChaires-Nueces Co.Fee-	3.00
069176	20170112	BORDEN	240-35-6341.00-301-799000	Dec. Purchases	504.87
069177	20170112	ELECTRONIC PRODUCTS,	199-11-6321.00-001-711000	Ti-84 Graphing Calc.-Voyles	723.80
069177	20170112	ELECTRONIC PRODUCTS,	199-11-6321.00-041-711000	Ti-84 Graphing Calc.-Voyles	852.48
069178	20170112	FAMILY CENTER	199-41-6399.00-702-799000	Nov. Purchases	32.00
069178	20170112	FAMILY CENTER	199-41-6499.00-701-799000	Capital Improvm Mtg. 12/01/16	40.48
069178	20170112	FAMILY CENTER	240-35-6341.00-301-799000	Nov. Purchases	38.41
069178	20170112	FAMILY CENTER	240-35-6341.00-301-799000	Dec. Purchases	33.97
069178	20170112	FAMILY CENTER	818-33-6399.55-041-699005	BMS Lice Treatment Voucher	29.25
069179	20170112	GREGORY PORTLAND ISD	199-36-6499.09-001-799000	UIL Acad Meet Entry-01/13-14	338.00
069180	20170112	HEXCO ACADEMICS	199-36-6399.00-001-799000	ORDER # 6658 L. BARELLO	1,028.28
069181	20170112	LAURIE BARELLO	199-36-6411.09-001-799000	UIL coach Meals-GP	50.00
069181	20170112	LAURIE BARELLO	199-36-6412.09-001-799000	UIL Student Meals - GP Meet	131.00
069182	20170112	NANCY MORGAN	818-33-6399.55-041-699005	Reimb. Nurse Office Supplies	25.84
069183	20170112	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	Dec. Collections	1,704.13
069184	20170112	PINNACLE MEDICAL	199-36-6219.36-820-799000	Dec. Services	735.00
069185	20170112	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus Inspections (B73,74&76)	120.00
069186	20170112	SOUTH JETTY	199-23-6499.00-800-721000	GT Ad - Mooney	33.64
069186	20170112	SOUTH JETTY	199-41-6499.00-750-799000	Statement of Revenue	357.00
069187	20170112	TEXAS MULTI-CHEM, LTD.	199-51-6249.02-501-799000	Turf Care Program-SFball Field	200.00
069187	20170112	TEXAS MULTI-CHEM, LTD.	699-36-6249.00-873-791016	BSBall Field Improvm-JGarrett	4,210.00
069188	20170112	UNIFIRST CORP.	199-51-6249.00-501-799000	Dec. Services	750.90
069189	20170112	ZARSKY LUMBER, INC.	199-34-6319.00-501-799000	Maint-Lumber for Service Ramp	140.40
011701	20170117	AMERICAN BANK ATM	461-36-6399.03-873-791141	BBSBall Armbands-Oates Spec.	131.35
011702	20170117	AMERICAN BANK ATM	199-36-6399.03-873-791000	BBSBall Pants-Academy	69.98
011703	20170117	AMERICAN BANK ATM	818-36-6411.53-873-691000	JGarrett-BSBall Conv Hotel	258.06
011801	20170118	TEACHER RETIREMENT	199-00-2153.00-051-700000	JANUARY - AC2	9,089.00
011801	20170118	TEACHER RETIREMENT	199-00-2153.00-052-700000	JANUARY - AC SELECT	12,047.50
011801	20170118	TEACHER RETIREMENT	199-00-2153.00-069-700000	JANUARY - AC 1HD	15,273.00
011802	20170118	AMERICAN BANK ATM	199-11-6399.05-001-711000	Piwetz - Lab Supplies	114.13
069200	20170118	CENTURYLINK	199-51-6259.00-501-799000	January Services	571.24
069201	20170118	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals-Kenedy	24.00
069201	20170118	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - Kenedy 1/31	272.00
069202	20170118	DAVID HERNANDEZ	199-36-6219.00-874-791000	BMS BBall Official-Falls City	158.00
069203	20170118	DEALER'S ELECTRIC	199-51-6319.00-501-799000	Dec. Purchases	192.57
069204	20170118	FAIRWAY SUPPLY, INC	199-51-6319.00-501-799000	PCowen-OES Door Hinges	336.00
069205	20170118	FLINN SCIENTIFIC	199-11-6399.05-001-711000	Science Supplies-LBarello	409.17
069206	20170118	FRANK CANTU	199-36-6219.00-873-791000	BBall Official-(3) games	208.00
069207	20170118	CAPITAL MARKETS	598-71-6599.00-998-799000	Continuing Disclosure Reports	2,500.00
069208	20170118	GULF COAST PAPER CO	199-11-6399.00-101-711000	OES Copy Paper	643.59

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069209	20170118	GULF COAST PSYCHOLOGY,	224-11-6219.04-101-723000	OES Student Eval - 11/18/2016	500.00
069210	20170118	JAMES GARRETT	199-34-6311.00-501-799000	Gas Reimb- BSBall Conf.	40.00
069211	20170118	JEAN'S RESTAURANT	199-51-6319.00-501-799000	Manitowoc Ice Machine-PCowen	3,843.66
069212	20170118	JOSE DAVILA III	199-36-6219.00-873-791000	BBall Official-(1) games GJV	68.00
069213	20170118	JOSEPH SOSA	199-36-6219.00-873-791000	BBall Official-(3) games	208.00
069214	20170118	KEITH SCOON	199-36-6219.00-873-791000	BBall Official-(1) game GJV	65.00
069215	20170118	LISA TEMPLETON	199-36-6129.02-873-791000	BBall Clock - (3) games	30.00
069215	20170118	LISA TEMPLETON	199-36-6129.02-874-791000	BMS BBall Clock-Falls City	40.00
069216	20170118	PAMELA VOYLES	199-11-6399.00-880-711000	Amazon Order-JMoss	105.83
069217	20170118	PITNEY BOWES GLOBAL	199-41-6499.00-750-799000	Quarterly Postage Machine Leas	324.00
069218	20170118	PRUDENCIO APUSEN	199-36-6219.00-874-791000	BMS BBall Official-Falls City	155.00
069219	20170118	SOPRIS WEST	818-11-6398.43-101-611000	MCook-Rave-0 Tchrs Guide	263.84
069220	20170118	ECONOMY AWARDS	865-00-2191.92-001-700143	Invitational Meet Awards-LBare	725.30
069221	20170118	SCOTT MCNEELY	865-00-2191.76-001-700141	Reimb. Frames	22.00
011917	20170119	SCHOOL COMP	199-00-1411.00-000-700000	Pool Call	2,276.66
069229	20170119	LADY PIRATES	199-36-6499.00-874-791000	JV GBBall Tourn Entry-7th&8th	200.00
069230	20170119	CAVALLO ENERGY	199-51-6259.01-501-799000	December Electricity	22,389.00
069231	20170119	DALTON FLOWERS	461-36-6399.02-873-791142	Reimb. JV BBall Meal-Taft	84.26
069232	20170119	JAVIER MENDOZA	199-36-6411.01-874-791000	BMS GBBall Coach Meals-	15.00
069232	20170119	JAVIER MENDOZA	199-36-6412.02-874-791000	BMS GBBall Meals-Rockport	315.00
069233	20170119	TRINITY BY THE SEA DAY	199-11-6223.06-101-733000	February tuition - EE Student	150.00
069234	20170119	CLARE ADAMS	865-00-2193.26-101-700350	Reimb. PBIS Reward Purchase	60.00
069235	20170119	DAN PARKER	865-00-2191.92-001-700143	UIL Meet - Journ. Judging	200.00
069236	20170119	WAFFLES UNLIMITED-JESSE	865-00-2192.82-041-700123	BMS Waffle Breakfast	812.50
069237	20170119	GINNY MOSS	865-00-2191.76-001-700141	reimb. 8X10 Prints from WEB	17.80
069238	20170119	ROBERT G BOWEN	865-00-2191.92-001-700143	UIL Meet-Journ. Judging	200.00
1207-01	20170120	MONTHLY PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	JANUARY PAYROLL (NET)	256,498.89
069222	20170120	ATPE	199-00-2159.00-006-700000	JAN DED UNION DUES	147.70
069223	20170120	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	JAN DED CREDIT UNION	2,010.00
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	JAN DED HEALTH	445.00
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	JAN DED LIFE INSURANCE	89.22
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	JAN DED HEALTH	517.50
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	JAN DED HEALTH	2,528.32
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	JAN DED HEALTH	476.26
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	JAN DED HEALTH	1,349.18
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	JAN DED LIFE INSURANCE	506.90
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	JAN DED HEALTH	172.80
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	JAN DED HEALTH	928.75
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	JAN DED HEALTH	114.00
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	JAN DED MISCELLANEOUS	57.00
069224	20170120	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	JAN DED MISCELLANEOUS	53.80
069225	20170120	NATIONAL BENEFIT	199-00-2153.00-083-700000	JAN DED HEALTH	1,462.50
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-032-700000	JAN DED TAX SHEL. ANNUITY	1,000.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-035-700000	JAN DED TAX SHEL. ANNUITY	175.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-039-700000	JAN DED TAX SHEL. ANNUITY	100.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-040-700000	JAN DED TAX SHEL. ANNUITY	575.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-041-700000	JAN DED TAX SHEL. ANNUITY	50.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-042-700000	JAN DED TAX SHEL. ANNUITY	309.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-045-700000	JAN DED TAX SHEL. ANNUITY	827.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-056-700000	JAN DED ROTH ANNUITY	100.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-059-700000	JAN DED TAX SHEL. ANNUITY	118.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-068-700000	JAN DED TAX SHEL. ANNUITY	1,500.00
069225	20170120	NATIONAL BENEFIT	199-00-2159.00-098-700000	JAN DED 457 DEFERRED	514.58
069226	20170120	PORT ARANSAS ISD	199-00-2159.00-003-700000	JAN DED MISCELLANEOUS	415.59
069227	20170120	TCTA	199-00-2159.00-091-700000	JAN DED UNION DUES	9.00
069228	20170120	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	JAN DED MISCELLANEOUS	410.00
012301	20170123	AMERICAN BANK ATM	199-00-2151.00-000-700000	JANUARY WITHHOLDING	30,111.40
012301	20170123	AMERICAN BANK ATM	199-00-2152.01-000-700000	JANUARY MEDICARE	4,650.99
012301	20170123	AMERICAN BANK ATM	199-00-2152.02-000-700000	JANUARY MATCHING	4,650.99
012302	20170123	AMERICAN BANK ATM	199-00-2151.00-000-700000	JAN. WITHHOLDING-FLOOD	10.58
012302	20170123	AMERICAN BANK ATM	199-00-2152.01-000-700000	JAN MEDICARE-FLOOD	4.64
012302	20170123	AMERICAN BANK ATM	199-00-2152.02-000-700000	JAN. MATCHING MEDICARE-	4.64
012303	20170123	AMERICAN BANK ATM	818-11-6399.20-001-621000	VMartinez-Hobby Lobby	47.89
012304	20170123	AMERICAN BANK ATM	865-00-2192.76-041-700140	JGarrett-Pizza - HW Lab Tutors	33.49
012305	20170123	INTERNAL REVENUE	199-00-2151.00-000-700000	JAN WITHHOLDING	30,111.40
012305	20170123	INTERNAL REVENUE	199-00-2152.01-000-700000	JAN MEDICARE	4,650.99
012305	20170123	INTERNAL REVENUE	199-00-2152.02-000-700000	JAN MATCHING MEDICARE	4,650.99
012306	20170123	INTERNAL REVENUE	199-00-2151.00-000-700000	Jan Withholding-Flood Corr	10.58
012306	20170123	INTERNAL REVENUE	199-00-2152.01-000-700000	Jan Medicare-Flood Corr	4.64
012306	20170123	INTERNAL REVENUE	199-00-2152.02-000-700000	Jan Matching Medicare-Flood	4.64
069239	20170124	ANDY RODELA	199-36-6219.00-874-791000	BMS BBall Official - (2) games	88.00
069240	20170124	ARNOLDO PABON	199-36-6219.00-873-791000	JV BBall Official- (1) game	68.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069241	20170124	CAREN CORNELIUS, OTR	211-61-6219.00-101-724000	Brain Learning Parent Mtg.	130.00
069242	20170124	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meal-Refugio	24.00
069242	20170124	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - Refugio	272.00
069243	20170124	DARION HILL	199-36-6219.00-873-791000	JV BBall Official (1) game	65.00
069244	20170124	DELTA PRIME	699-51-6299.90-501-799006	HS Concrete Column Repairs	7,930.00
069245	20170124	FLINN SCIENTIFIC	199-11-6399.05-001-711000	Goggles-LBarello	110.88
069246	20170124	FOLLETT SCHOOL	199-12-6669.41-810-799000	B/O'd Lib Book	82.39
069247	20170124	GATEWAY PRINTING &	199-11-6399.00-101-723000	Harlin/Dobbins-Classroom Supp.	74.97
069247	20170124	GATEWAY PRINTING &	199-11-6399.02-101-711000	HCollins-Cartridges/Paper	89.91
069248	20170124	GLENYS KUCERA	199-11-6399.05-001-711000	Reimb. Supplies	50.98
069249	20170124	JACOLBY SATTERWHITE	199-36-6219.00-873-791000	BBBall Official - (3) games	208.00
069250	20170124	JAVIER MENDOZA	461-36-6399.02-873-791144	Reimb. Addtl Meal Money-	31.46
069251	20170124	JODY H DELEON	199-11-6219.04-101-723000	November Services-OES	207.40
069251	20170124	JODY H DELEON	224-11-6219.01-041-723000	December Service - BMS	269.32
069251	20170124	JODY H DELEON	224-11-6219.01-041-723000	November Services - BMS	185.30
069251	20170124	JODY H DELEON	225-11-6219.04-101-723000	December Service - OES	645.19
069251	20170124	JODY H DELEON	225-11-6219.04-101-723000	November EE Services - OES	79.71
069252	20170124	JOSEPH MORIN	199-36-6219.00-873-791000	BBall Official-(3) games	208.00
069253	20170124	LISA TEMPLETON	199-36-6129.02-873-791000	BBall Clock/Book (3) games	30.00
069253	20170124	LISA TEMPLETON	199-36-6129.02-874-791000	BMS BBall Clock-(2) games	20.00
069254	20170124	CAESAR LORENZO VALDEZ	199-36-6219.00-874-791000	BMS BBall Official (2) games	85.00
069255	20170124	LOWE'S BUSINESS ACCT.	199-11-6399.00-001-722000	Grosse-Shop Purchases	95.77
069256	20170124	PAMELA VOYLES	199-11-6398.99-880-711000	Amazon Order-TDriver	399.98
069256	20170124	PAMELA VOYLES	199-12-6399.01-810-799000	Amazon Order-short cables	39.96
069257	20170124	NCS PEARSON, INC.	199-21-6339.00-800-723000	EReaves-WISC 5 Response	63.80
069258	20170124	PROFIRE PROTECTION	199-51-6249.00-501-799000	Dist. Fire Ext. Inspections	529.00
069259	20170124	RENAISSANCE LEARNING,	199-11-6219.00-041-711000	Accl Rdr/Staar Renew Subc	2,609.00
069260	20170124	RICOH USA, INC.	199-11-6269.00-001-711000	January Service	781.52
069260	20170124	RICOH USA, INC.	199-11-6269.00-041-711000	January Service	556.76
069260	20170124	RICOH USA, INC.	199-11-6269.00-101-711000	January Service	556.76
069260	20170124	RICOH USA, INC.	199-21-6269.00-800-723000	January SPED Copier	278.43
069260	20170124	RICOH USA, INC.	199-23-6269.00-001-799000	January Service	365.80
069260	20170124	RICOH USA, INC.	199-23-6269.00-101-799000	January Service	60.78
069260	20170124	RICOH USA, INC.	199-41-6269.00-701-799000	January Service	278.42
069260	20170124	RICOH USA, INC.	199-41-6269.00-750-799000	January Service	278.44
069260	20170124	RICOH USA, INC.	199-51-6269.00-501-799000	January Service	60.04
069261	20170124	SCHOOL SPECIALTY	199-23-6399.00-101-799000	KForrest - Misc. Forms	73.09
069262	20170124	SCOTT MCNEELY	350-13-6499.00-001-722000	Reimb. ESL Supp. Cerification	134.20
069263	20170124	STACEY MENDOZA	199-36-6129.02-873-791000	BBall Book - (1) game	10.00
069264	20170124	STEPHANIE COWEN	199-36-6411.01-873-791000	GBBall Coach Meals-Refugio	16.00
069264	20170124	STEPHANIE COWEN	199-36-6412.02-873-791000	GBBall Meals - Refugio	200.00
069265	20170124	VALERO MARKETING	199-34-6311.00-501-799000	January Fuel Purchases	525.63
069265	20170124	VALERO MARKETING	199-36-6311.00-501-799000	January Fuel Purchases	774.95
069266	20170124	VIC DIMOND	199-36-6411.01-873-791000	Tennis Coach Meals-TM Tourn	22.00
069266	20170124	VIC DIMOND	199-36-6412.04-873-791000	Tennis Meals-TM Tourn	352.00
069266	20170124	VIC DIMOND	199-36-6499.04-873-791000	TM Tennis Tourn Entry	192.00
069267	20170124	WALMART COMMUNITY BRC	331-11-6399.02-001-722000	TDriver-Vizio Sound Bar	267.00
069267	20170124	WALMART COMMUNITY BRC	818-11-6399.20-001-621000	RPiwetz-Aquarium/Lab Supplies	46.21
069268	20170124	HEXCO ACADEMICS	865-00-2191.92-001-700143	UIL TESTS	867.10
069269	20170124	SCOTT MCNEELY	865-00-2191.76-001-700141	Reimb. - UIL Meet Fruit Tray	36.99
069270	20170125	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-791137	WEIGHT ROOM SUPPLIES	589.83
069271	20170125	CARL SHOUEL	199-36-6219.00-873-791000	BBall Official-(3) games	208.00
069272	20170125	EDUCATIONAL SERVICE	199-11-6398.01-880-711000	JMoss-Oes Digitizer Repairs	120.00
069273	20170125	HYATT REGENCY	818-13-6411.28-001-611000	TCEA Conf. Hotel-PVoyles	1,374.25
069274	20170125	JAVIER MENDOZA	199-36-6411.01-874-791000	BMS GBBall Coach Meal-	8.00
069274	20170125	JAVIER MENDOZA	199-36-6412.02-874-791000	BMS GBBall Meals - Kenedy	168.00
069275	20170125	KLARE PHYSICAL THERAPY	224-11-6219.04-041-723000	BMS Therapy Services	75.00
069275	20170125	KLARE PHYSICAL THERAPY	224-11-6219.04-101-723000	OES Therapy Services	225.00
069276	20170125	LARRY SANCHEZ	199-36-6219.00-873-791000	BBall Official-(1) JV game	68.00
069277	20170125	LISA TEMPLETON	199-36-6129.02-873-791000	BBall Book - (3) games	30.00
069278	20170125	MALEK, INC	199-51-6249.00-501-799000	Misc. Repair Invoices	2,611.86
069279	20170125	MEGHAN ZIGMOND	818-13-6499.99-820-699005	TCEA Conf. Meals	108.00
069280	20170125	MICHAEL CASAREZ	199-36-6219.00-873-791000	BBall Official-(1) game	50.00
069281	20170125	PAMELA VOYLES	818-13-6411.28-001-611000	TCEA Conf. Meals/Parking	275.00
069282	20170125	PROFIRE PROTECTION	199-51-6249.00-501-799000	OES Fire Alarm System Repairs	417.75
069283	20170125	RICHARD GODOY	199-36-6219.00-873-791000	BBall Official-(3) games	190.00
069284	20170125	VIC DIMOND	199-36-6411.01-873-791000	Tennis Coach Meals-Victoria	30.00
069284	20170125	VIC DIMOND	199-36-6412.04-873-791000	Tennis Meals-Victoria Tourn	420.00
069284	20170125	VIC DIMOND	199-36-6499.04-873-791000	Tennis Tourn Entry-Victoria	150.00
069285	20170125	VIC DIMOND	461-36-6399.04-873-791124	Tennis Practice-Pizza	61.59
069286	20170126	LAURIE BARELLO	865-00-2191.92-001-700143	Reimb. UIL Invitat. Meet Suppl	82.32
069287	20170126	MORGAN MILLIGAN	865-00-2191.92-001-700143	UIL Judging	200.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069288	20170126	LEGO EDUCATION	818-11-6399.36-041-611000	PAEF Lego Order-Voyles	33.16
069288	20170126	LEGO EDUCATION	818-11-6399.36-041-611000	PVoyles - LME EVE Expans. Set	2,939.04
069288	20170126	LEGO EDUCATION	818-11-6399.50-101-611000	PAEF Lego Order-Voyles	1,280.00
069289	20170126	NCS PEARSON INC	199-31-6339.00-800-723000	SPED Testing	22.50
069290	20170126	PAMELA VOYLES	818-11-6399.02-001-621000	Amazon Order-LBarello	306.25
069291	20170126	SCHOOL SPECIALTY	199-11-6399.01-101-711000	RPeterson-Classroom Supplies	87.02
069291	20170126	SCHOOL SPECIALTY	199-11-6399.01-101-711000	1ST GRADE SUPPLIES	196.24
013101	20170131	TEACHER RETIREMENT	199-00-2155.00-000-700000	JANUARY TEXNET	26,466.25
013101	20170131	TEACHER RETIREMENT	199-00-2155.01-000-700000	JANUARY TEXNET	1,170.61
013101	20170131	TEACHER RETIREMENT	199-00-2155.02-000-700000	JANUARY TEXNET	2,741.80
013101	20170131	TEACHER RETIREMENT	199-00-2155.03-000-700000	JANUARY TEXNET	172.15
013101	20170131	TEACHER RETIREMENT	199-00-2155.04-000-700000	JANUARY TEXNET	1,743.30
013101	20170131	TEACHER RETIREMENT	199-00-2155.05-000-700000	JANUARY TEXNET	210.84
013101	20170131	TEACHER RETIREMENT	199-00-2155.06-000-700000	JANUARY TEXNET	1,957.91
013101	20170131	TEACHER RETIREMENT	199-00-2155.07-055-700000	JANUARY TEXNET	1,605.00
013101	20170131	TEACHER RETIREMENT	199-00-2155.08-000-700000	JANUARY TEXNET	4,125.34
069455	20170217	BARNES & NOBLE	818-11-6329.16-001-611000	GJones-Books	757.50
069456	20170217	EWING IRRIGATION	699-51-6249.00-501-799016	Sprinkler Heads-SBall Field	412.15
069457	20170217	PROFIRE PROTECTION	199-51-6249.00-501-799000	Fire Ext. Maint.	220.90
069458	20170217	QUILL CORPORATION	490-31-6399.02-820-799000	EReaves-Offices Supplies-EH	773.98
069459	20170217	RBC MUSIC	199-11-6399.00-001-711000	Contest Music	51.00
069460	20170217	RICOH USA, INC.	199-11-6269.00-001-711000	February Copier Lease	781.52
069460	20170217	RICOH USA, INC.	199-11-6269.00-041-711000	February Copier Lease	556.76
069460	20170217	RICOH USA, INC.	199-11-6269.00-101-711000	February Copier Lease	556.76
069460	20170217	RICOH USA, INC.	199-21-6269.00-800-723000	February Copier Lease	151.69
069460	20170217	RICOH USA, INC.	199-23-6269.00-001-799000	February Copier Lease	278.09
069460	20170217	RICOH USA, INC.	199-23-6269.00-101-799000	February Copier Lease	60.78
069460	20170217	RICOH USA, INC.	199-41-6269.00-701-799000	February Copier Lease	151.68
069460	20170217	RICOH USA, INC.	199-41-6269.00-750-799000	February Copier Lease	151.68
069460	20170217	RICOH USA, INC.	199-51-6269.00-501-799000	February Copier Lease	60.04
069190	20171112	BLICK ART MATERIALS, INC	818-11-6399.17-001-611000	Dupl Order Kept by VMartinez	112.59
069191	20171112	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals-Woodsboro	24.00
069191	20171112	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - Woodsboro	272.00
069192	20171112	GATEWAY PRINTING &	240-35-6399.00-301-799000	RHillis - Office Supplies	131.06
069193	20171112	INTECH SOUTHWEST	199-11-6398.11-880-711000	JMoss - Computer Supplies	1,367.00
069193	20171112	INTECH SOUTHWEST	199-11-6398.41-880-711000	JMoss - Computer Supplies	237.00
069194	20171112	PAMELA VOYLES	818-11-6399.17-001-611000	VMartinez-Amazon Order	93.99
069195	20171112	PATRICK PRINGLE, PHD	199-41-6219.02-702-799000	Board Team Building	750.00
069195	20171112	PATRICK PRINGLE, PHD	199-41-6299.00-701-799000	Supt. Appraisal	450.00
069196	20171112	RENEE HILLIS	240-35-6341.00-301-799000	Reimb. Sam's club purchase	8.72
069197	20171112	SCHOOL SPECIALTY	199-11-6399.04-101-711000	SKleinhans Classroom Supplies	47.60
069198	20171112	SPRINT PCS	199-51-6249.00-501-799000	January Services	432.81
069292	20170201	COASTAL HARDWARE-ACE	199-11-6398.41-880-711000	Batteries for PA Mic-Spelling	10.99
069292	20170201	COASTAL HARDWARE-ACE	199-11-6399.00-001-722000	Shop Supplies-BGrosse	63.76
069293	20170201	CAREN CORNELIUS, OTR	199-11-6219.00-101-723000	Occ. Therapy Services-	487.50
069294	20170201	CECELIA P BAUER	199-36-6219.00-874-791000	BMS BBall Tourn Official	105.00
069295	20170201	CINDY MOATS	199-11-6399.03-101-711000	Reimb. Supplies	168.80
069295	20170201	CINDY MOATS	199-11-6399.03-101-711000	Reimb. Supplies	105.19
069296	20170201	CINTAS CORP.	199-00-1411.00-000-700000	Maint. First Aid Cabinet Suppl	67.62
069297	20170201	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	Feb. Service	94.52
069298	20170201	COASTAL BEND LAWN &	199-51-6249.02-501-799000	Mower Repairs/Gas Cans	523.76
069299	20170201	COURTNEY LUCKERSON	199-36-6219.00-873-791000	BBall Official-3 games	208.00
069301	20170201	DARION HILL	199-36-6219.00-874-791000	BMS BBall Tourn Official-3	105.00
069302	20170201	DEENA MOONEY	199-21-6411.00-800-723000	SWEP Conf. Meal Money	88.00
069302	20170201	DEENA MOONEY	199-21-6411.00-800-723000	Mileage to ESC2-No Dist. Vehic	32.00
069303	20170201	DREW FLOWERS	199-36-6411.01-874-791000	BMS BBBall Coach Meals-	16.00
069303	20170201	DREW FLOWERS	199-36-6412.02-874-791000	BMS BBBall Meals - Refugio	184.00
069304	20170201	EDUCATION SERVICE	211-13-6239.39-101-799000	WE#1349762-Burger	175.00
069305	20170201	ELLA WILLIAMS	199-36-6219.00-874-791000	BMS BBall tourn Official-3	105.00
069306	20170201	ERIC K HARDISON	199-31-6219.10-820-724000	January Counseling Services	2,640.00
069307	20170201	FLINN SCIENTIFIC	199-11-6399.05-001-711000	JMcDaniel-Science Materials	157.04
069308	20170201	FLOYD DENNIS WILLIAMS	199-36-6219.00-873-791000	GJV BBall Official	68.00
069309	20170201	GATEWAY PRINTING &	199-11-6399.00-041-711000	BMS Supplies	225.77
069309	20170201	GATEWAY PRINTING &	199-21-6399.00-800-723000	OFFICE SUPPLIES	102.56
069309	20170201	GATEWAY PRINTING &	199-41-6399.00-702-799000	OFFICE SUPPLIES	164.92
069309	20170201	GATEWAY PRINTING &	199-41-6399.00-750-799000	OFFICE SUPPLIES	128.97
069310	20170201	INSIGHT PUBLIC SECTOR,	199-11-6299.22-880-711000	Maint. Support Hours	650.00
069310	20170201	INSIGHT PUBLIC SECTOR,	199-11-6399.00-880-711000	Blue Patch Cables-TDriver	764.00
069311	20170201	JAVIER MENDOZA	199-36-6411.01-873-791000	Scouting Meal Money	16.00
069312	20170201	JEAN'S RESTAURANT	240-35-6249.00-301-799000	Freezer Repairs	296.60
069313	20170201	LAURIE BARELLO	199-36-6399.00-001-799000	Reimb. Amazon Power Strips	31.16
069314	20170201	LISA TEMPLETON	199-36-6129.02-873-791000	BBall Clock (2) games	20.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069314	20170201	LISA TEMPLETON	199-36-6129.02-874-791000	BMS BBall Tourn Book-6 games	60.00
069315	20170201	MALOREE TREVINO	199-36-6219.00-873-791000	GJV BBall Official-1 game	65.00
069316	20170201	MASTERY	199-11-6399.06-001-711000	Student Edition-Eng.II-Johnson	920.70
069317	20170201	MEGHAN ZIGMOND	211-61-6399.00-101-724000	Reimb. Books Parent/Teacher Li	187.40
069318	20170201	MUSIC K-8 MARKETPLACE	199-11-6399.00-101-721000	Music Materials-ATipps	159.39
069318	20170201	MUSIC K-8 MARKETPLACE	199-11-6399.AM-101-711000	Music Materials-ATipps	73.86
069319	20170201	NUECES COUNTY WATER	199-51-6259.00-501-799000	January Services	2,352.50
069320	20170201	OMNI HOTEL	818-13-6499.99-820-699005	MZigmond TCEA Hotel	647.46
069321	20170201	PAMELA VOYLES	818-11-6399.18-001-611000	VMartinez-IDEA Grant Amazon	424.29
069322	20170201	PENNY SLINGERLAND	199-36-6129.02-873-791000	BBall Gate - (3) games	30.00
069323	20170201	PINNACLE MEDICAL	199-36-6219.36-820-799000	January Services	735.00
069324	20170201	PIRATE BOOSTER CLUB	199-36-6499.03-873-791000	BSBall Tourn Entry -Rockport	250.00
069325	20170201	RANDY BAILEY	199-36-6219.00-873-791000	BBall Official - 3 games	205.00
069326	20170201	RAUL MENDOZA	699-11-6399.09-003-711016	Instrument Purchase-Trombone	200.00
069327	20170201	RENEE HILLIS	240-35-6341.00-301-799000	Reimb Food Purch	17.76
069327	20170201	RENEE HILLIS	240-35-6341.00-301-799000	Reimb. Food Purchase	26.48
069327	20170201	RENEE HILLIS	240-35-6342.00-301-799000	Reimb. NonFood Purch	15.06
069327	20170201	RENEE HILLIS	240-35-6342.00-301-799000	Reimb.Non Food Purchase	14.91
069328	20170201	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	Feb. Services	1,682.75
069329	20170201	RICKY ODOMS	199-36-6219.00-874-791000	BMS BBall tourn Official-3	105.00
069330	20170201	SAN ANTONIO FOOD BANK	240-35-6341.00-301-799000	January Food Purchase	154.80
069331	20170201	SANDOLLAR SERVICES	199-51-6249.00-501-799000	BMS BRestroom Repairs	317.58
069332	20170201	SOUTH JETTY	199-21-6499.00-800-723000	SPED Public Notice	33.64
069333	20170201	STACEY MENDOZA	199-36-6129.02-873-791000	BBall Book -(2) games	20.00
069334	20170201	STEVE REAVES	199-36-6411.01-873-791000	Golf Coach Meal	7.00
069334	20170201	STEVE REAVES	199-36-6412.05-873-791000	Golf Meals	42.00
069334	20170201	STEVE REAVES	199-36-6499.05-873-791000	Golf Entry Fee	180.00
069335	20170201	TAFH HS	199-36-6499.03-873-791000	BSBall Tourn Entry Fee	200.00
069337	20170201	WESTIN HOTEL	199-21-6411.00-800-723000	SWEP Conf. Hote-DMooney	217.84
069338	20170201	PAMELA VOYLES	865-00-2193.26-101-700350	Yacker Tracker-Amazon - OES	97.41
069339	20170201	YUDA BANDS	865-00-2192.82-041-700123	BMS STUCO Service Project	1,952.00
069340	20170202	BRUCE RUSSELL, MD	199-00-1411.00-000-700000	Deborah Richardson fall	260.86
069341	20170202	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals- FC	24.00
069341	20170202	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - Falls City	272.00
069342	20170202	DREW FLOWERS	199-36-6411.01-873-791000	Scouting Meal-San Antonio	16.00
069343	20170202	VIC DIMOND	199-36-6411.01-873-791000	Addtl Tennis meals not Request	6.49
069343	20170202	VIC DIMOND	199-36-6412.04-873-791000	Addtl Tennis Meals-not request	49.37
020301	20170203	AMERICAN BANK ATM	199-51-6319.07-501-799000	Dist. Wide Herbicide Sprayer	79.99
069344	20170203	BILMORE & SON INC	199-51-6319.00-501-799000	January Purchases	113.71
069345	20170203	CORPUS CHRISTI PRODUCE	240-35-6341.00-301-799000	January Purchases	566.45
069346	20170203	DALTON FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals - Pettus	24.00
069346	20170203	DALTON FLOWERS	199-36-6412.02-873-791000	BBBall Meals - Pettus	272.00
069347	20170203	ERIC ARMIN INC.	199-11-6399.02-101-711000	HCollins-10 Sided Dice	13.29
069348	20170203	EDUCATION SERVICE	255-13-6239.00-101-723000	Wrkshop 1349526-Harlin	100.00
069348	20170203	EDUCATION SERVICE	255-13-6239.00-101-723000	Wrkshp 1349526-Jimenez	100.00
069349	20170203	FAMILY CENTER	199-41-6399.00-702-799000	January Purchases-Board	89.63
069349	20170203	FAMILY CENTER	199-41-6499.00-702-799000	Brd Wrkshp-Team Bldg.	59.47
069349	20170203	FAMILY CENTER	199-41-6499.00-750-799000	Admin - Coffee	8.49
069349	20170203	FAMILY CENTER	224-11-6399.00-001-723000	Motivational Rew Chg-	18.89
069349	20170203	FAMILY CENTER	240-35-6341.00-301-799000	January Purchase- Cafe	14.34
069349	20170203	FAMILY CENTER	461-36-6399.02-873-791142	BBall Tourn Supplies-KJones	58.73
069349	20170203	FAMILY CENTER	818-33-6399.55-041-699005	Lice Treatments-NMorgan	95.30
069350	20170203	GATEWAY PRINTING &	199-21-6399.00-800-723000	SUPPLIES	195.07
069350	20170203	GATEWAY PRINTING &	199-41-6399.00-750-799000	SUPPLIES	149.55
069351	20170203	GULF COAST PAPER CO	199-11-6399.00-041-711000	BMS Copy Paper	602.40
069351	20170203	GULF COAST PAPER CO	199-51-6319.00-501-799000	January Purchases	1,513.90
069351	20170203	GULF COAST PAPER CO	240-35-6342.00-301-799000	January Purchases-Cafe	309.45
069352	20170203	JAVIER MENDOZA	199-36-6411.01-874-791000	BMS GBBall Coach Meals-	8.00
069352	20170203	JAVIER MENDOZA	199-36-6412.02-874-791000	BMS GBBall Meals - Refugio	168.00
069353	20170203	JESSE PEREZ	199-36-6219.00-874-791000	BMS BBall Official-Woodsboro	123.00
069354	20170203	LABATT FOOD SERVICE	240-35-6341.00-301-799000	January Purchases	4,768.07
069354	20170203	LABATT FOOD SERVICE	240-35-6341.42-301-799000	January Purchases	508.35
069354	20170203	LABATT FOOD SERVICE	240-35-6342.00-301-799000	January Purchases	382.96
069355	20170203	LISA TEMPLETON	199-36-6129.02-874-791000	BMS BBall Book - Woodsboro	30.00
069356	20170203	MACGILL SCHOOL NURSE	818-33-6399.55-041-699005	NMorgan-Therm. Supplies	354.00
069357	20170203	MALOREE TREVINO	199-36-6219.00-874-791000	BMS BBall Official-Woodsboro	120.00
069358	20170203	PROFIRE PROTECTION	199-51-6259.03-501-799000	Quarterly Monitoring Services	341.55
069359	20170203	SHARON MCKINNEY	199-41-6411.00-701-799000	TASA Midwinter Meal Money	120.00
069359	20170203	SHARON MCKINNEY	199-41-6411.00-701-799000	TASA Midwinter Hotel	585.33
069359	20170203	SHARON MCKINNEY	199-41-6411.00-701-799000	TASA Midwinter Taxi Charges	31.95
069360	20170203	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	January Purchases	1,138.61
069360	20170203	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	January Purchases	1,242.95

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069360	20170203	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	January Purchases	645.92
069361	20170203	VIC DIMOND	461-36-6399.04-873-791124	Reimb. - Tennis Hats	150.00
069362	20170203	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	January Services	350.00
069363	20170203	JASON JOHNSON	350-13-6499.00-001-722000	Reimb. ESL Cerif. Certif.	78.00
069364	20170209	ART GREEN	199-36-6219.00-873-791000	BBall Official-(3) games	208.00
069365	20170209	ATHLETIC MARKING	699-36-6627.19-873-791003	TRACK STRIPING	7,000.00
069366	20170209	BORDEN	240-35-6341.00-301-799000	January Purchases	1,442.84
069367	20170209	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-723000	February Service	2,458.83
069368	20170209	CARLISLE INSURANCE	199-00-1411.04-000-700000	Property/Wind	221,772.00
069368	20170209	CARLISLE INSURANCE	199-00-1411.04-000-700000	Equipment Breakdown	1,734.00
069368	20170209	CARLISLE INSURANCE	199-00-1411.04-000-700000	Gen. Liab/Emp Benefits	40.00
069368	20170209	CARLISLE INSURANCE	199-00-1411.04-000-700000	Educators Legal Liability	8,913.00
069368	20170209	CARLISLE INSURANCE	199-00-1411.04-000-700000	Transportation	4,212.00
069369	20170209	CHRISTINE KREUTZIGER	199-36-6411.00-001-799000	Cheer Coach Meal-GBBall	8.00
069369	20170209	CHRISTINE KREUTZIGER	199-36-6412.00-001-799000	Cheer Meals-GBBall BiDist.	48.00
069370	20170209	DALTON FLOWERS	199-36-6399.02-874-791000	Reimb. BMS Tourn Trophies	52.00
069371	20170209	DISCOUNT AUTO PARTS #2	199-11-6399.00-001-722000	BGrosse-Shop Supplies/Parts	32.93
069371	20170209	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-799000	January Purchases	25.37
069372	20170209	FLOUR BLUFF ISD	199-36-6499.09-001-799000	UIL Reg. - Flour Bluff Meet	282.00
069373	20170209	GATEWAY PRINTING &	199-11-6399.00-101-723000	VHarlin - Supplies	151.93
069374	20170209	JACOB M BALBOA	199-36-6219.00-873-791000	BBall Official-(1) game	68.00
069375	20170209	JAMES TELECO	699-51-6249.00-501-799016	OES Plaground Speaker	315.00
069376	20170209	JUSTEN J EVANS	199-36-6219.00-873-791000	BBall Official - (3) games	208.00
069377	20170209	LAURIE BARELLO	199-36-6411.09-001-799000	FB UIL Coach Meals	37.00
069377	20170209	LAURIE BARELLO	199-36-6412.09-001-799000	FB UIL Student Meals	116.00
069378	20170209	LEVY MURRAY	199-36-6219.00-873-791000	BBall Official-(1) game	68.00
069379	20170209	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-799000	2nd Quarter Installment 2015	127.00
069380	20170209	LISA TEMPLETON	199-36-6129.02-873-791000	BBall Book/Clock - (2) games	20.00
069382	20170209	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	Feb Custodial Services	13,375.00
069383	20170209	QUILL CORPORATION	490-31-6399.02-820-799000	EReaves-Offices Supplies-EH	280.43
069384	20170209	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. Hist. Club supplies	87.76
069385	20170209	STACEY MENDOZA	199-36-6129.02-873-791000	BBall Book/Clock - (2) games	20.00
069386	20170209	STANLEY ACCESS	698-51-6249.00-501-799000	Admin Bldg. Front Door Repairs	303.54
069386	20170209	STANLEY ACCESS	699-51-6249.00-501-799016	Extra Parts for future repairs	351.26
069387	20170209	STEPHANIE COWEN	199-36-6498.02-873-791000	GBBall Coach Bi-Dist. Meals	27.00
069387	20170209	STEPHANIE COWEN	199-36-6499.02-873-791000	GBBall Bi-Dist. Meal Money	135.00
069388	20170209	STEVE REAVES	461-36-6399.05-873-791146	Golf Meals	29.91
069389	20170209	TEXAS SIGN EXPRESS	699-51-6249.00-501-799016	Foul Ball Sign-SFBall Field	300.00
069390	20170209	UNIFIRST CORP.	199-51-6249.00-501-799000	January Services	1,117.54
069391	20170209	VIC DIMOND	199-36-6411.01-873-791000	FB Tennis Entry JV & V	7.00
069391	20170209	VIC DIMOND	199-36-6412.04-873-791000	FB Tennis Entry JV & V	154.00
069391	20170209	VIC DIMOND	199-36-6499.04-873-791000	FB Tennis Entry JV & V	125.00
069392	20170209	ZARSKY LUMBER, INC.	199-11-6399.00-001-722000	BGrosse Shop Purchases	74.27
069393	20170209	ACT PLAN	865-00-2191.27-001-700138	Fall ACT testing	1,813.50
069394	20170209	ANDERSON'S PROM	865-00-2191.58-001-700151	CKreutziger-Prom tiaras/Crown	84.97
069395	20170209	SHERRI BUJAN	865-00-2191.42-001-700200	Reimb. Card/Flowers -	24.96
069396	20170209	TEXAS STATE AQUARIUM	865-00-2191.58-001-700151	Prom Catering Deposit	380.63
069397	20170209	VICTOR JAYMEE BREUNIG	865-00-2192.82-041-700123	BMS Valentine Dance DJ	350.00
069398	20170210	CORPUS CHRISTI SYMPHONY	818-11-6499.44-101-611000	5th Grade Symphome tickets	800.00
069399	20170210	GANDY INC	461-36-6399.02-873-791144	GBBall Playoff Shirts	943.65
069400	20170210	GATEWAY PRINTING &	199-11-6399.00-001-731000	HS Supplies-SBujan	421.49
069400	20170210	GATEWAY PRINTING &	240-35-6399.00-301-799000	Purchase Credit taken 2X's-Nov	47.98
069401	20170210	GULF COAST PAPER CO	199-11-6399.00-001-711000	HS Copy Paper	903.60
069402	20170210	INTECH SOUTHWEST	199-11-6398.01-880-711000	JMoss Computer Suppl	380.00
069403	20170210	NONA HENDRICKS	818-11-6399.15-001-611000	Reimb. Interactive Journals	110.93
069404	20170210	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	Tax collection Fees-January 17	1,899.08
069405	20170210	SPRINT PCS	199-51-6249.00-501-799000	Feb. Service	434.06
069406	20170210	STEPHANIE COWEN	199-36-6498.02-873-791000	Area GBBall Meals	135.00
069406	20170210	STEPHANIE COWEN	199-36-6498.02-873-791000	Area GBBall Coach Meals	27.00
069407	20170210	VIC DIMOND	461-36-6399.04-873-791124	Reimb Addtl meal money	16.79
069408	20170210	DRAMATISTS PLAY SERVICE	865-00-2191.29-001-700127	OAP Dist. Royalty License	40.00
069409	20170210	TULOSO MIDWAY HS	865-00-2191.29-001-700127	UIL OAP Clinic	250.00
069410	20170210	PORT A PIZZERIA	865-00-2192.82-041-700123	BMS Dance - Pizza	95.65
069411	20170210	SPIRIT MONKEY, LLC	865-00-2193.26-101-700350	PBIS Incentives	250.00
021301	20170213	AMERICAN BANK ATM	199-11-6399.11-800-723000	Multi Health Sys. Testing Kit	526.10
021302	20170213	AMERICAN BANK ATM	598-71-6599.00-998-799000	Business Center Overnight Pkg.	35.20
021302	20170213	AMERICAN BANK ATM	598-71-6599.00-998-799000	Business Center Copies Needed	12.32
021317	20170213	BOKF, NA	598-71-8XXX.XX-XXX-799000	DEFEASMENT SERIES 2011	855,137.98
021417	20170214	BOKF, NA	598-71-6511-00-998-799000	PRINCIPAL BOND PAYMENT	250,000.00
021417	20170214	BOKF, NA	598-71-6523-00-998-799000	INTEREST BOND PAYMENT	18,925.00
021417	20170214	BOKF, NA	598-71-6599-00-998-799000	OTHER FEES	200.00
021417	20170214	BOKF, NA	598-71-6511-00-998-799000	PRINCIPAL BOND PAYMENT	330,000.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
021417	20170214	BOKF, NA	598-71-6523-00-998-799000	INTEREST BOND PAYMENT	61,900.00
021417	20170214	BOKF, NA	598-71-6599-00-998-799000	OTHER FEES	200.00
021417	20170214	BOKF, NA	598-71-6523-00-998-799000	INTEREST BOND PAYMENT	20,912.50
021417	20170214	BOKF, NA	598-71-6599-00-998-799000	OTHER FEES	200.00
021401	20170214	TEACHER RETIREMENT	199-00-2153.00-051-700000	TRS AC2 - February	9,734.00
021401	20170214	TEACHER RETIREMENT	199-00-2153.00-052-700000	TRS ACSelect - February	12,047.50
021401	20170214	TEACHER RETIREMENT	199-00-2153.00-069-700000	TRS AC 1HD - February	15,273.00
021517	20170215	TX EDUCATION AGENCY	199-92-6224-00-999-799000	CHAPTER 41 PAYMENT #1	2,690,046.00
021501	20170215	AMERICAN BANK ATM	199-41-6499.00-701-799000	Lorette-Winter Conf. Reg.	275.00
069412	20170215	CALALLEN I.S.D.	199-36-6499.09-001-799000	UIL Registration	212.00
069413	20170215	CAVALLO ENERGY	199-51-6259.01-501-799000	January Service	18,869.63
069414	20170215	CENTURYLINK	199-51-6259.00-501-799000	Feb. Service	4,276.42
069415	20170215	CITY OF PORT ARANSAS	199-41-6439.00-702-799000	Reimb. COPA License Renewal	38.59
069416	20170215	CLINICAL PATHOLOGY	199-00-1411.00-000-700000	DRichardson-Acci. Drug Testing	114.64
069417	20170215	CONSTRUCTION PROJECT	199-00-1411.00-000-700000	Admin Bldg. Handrail	1,750.00
069417	20170215	CONSTRUCTION PROJECT	199-51-6249.00-501-799000	Scout Hut Door/Replcmnt	1,350.00
069418	20170215	DALTON FLOWERS	199-36-6498.02-873-791000	BBBall Playoff Meals-1st Round	144.00
069418	20170215	DALTON FLOWERS	199-36-6498.02-873-791000	BBBall Playoff Coach Meals	24.00
069419	20170215	DREW FLOWERS	199-36-6411.01-873-791000	BBSBall Coach Meals-AP	16.00
069419	20170215	DREW FLOWERS	199-36-6412.03-873-791000	BBSBall Meals - AP	144.00
069420	20170215	EDUCATION SERVICE	199-13-6239.39-101-721000	JMoore-Wrkshp #1368444	150.00
069420	20170215	EDUCATION SERVICE	255-13-6239.39-001-723000	SHolloway Wrksp #1359453	100.00
069420	20170215	EDUCATION SERVICE	255-13-6239.39-101-799000	GBaughman-Wrshp 1368444	150.00
069420	20170215	EDUCATION SERVICE	255-21-6411.00-800-723000	SPED Lgl Update	150.00
069420	20170215	EDUCATION SERVICE	255-31-6239.39-101-799000	DTC Tstng Cood Trng-#1368123	50.00
069421	20170215	EXXON COMPANY U.S.A.	199-34-6311.00-501-799000	January fuel	129.60
069422	20170215	GANDY INC	461-36-6399.02-873-791144	GBBall Playoff-corrected shirt	142.20
069423	20170215	JEAN'S RESTAURANT	240-35-6249.00-301-799000	Freezer Repairs-RHillis	758.08
069424	20170215	JONATHAN SHEFFIELD	199-36-6411.01-873-791000	GSFBall Coach Tourn Meals	96.00
069424	20170215	JONATHAN SHEFFIELD	199-36-6412.03-873-791000	GSFBall Tourn Meals	720.00
069425	20170215	JONATHAN SHEFFIELD	461-36-6399.03-873-791145	Hotel -Pearsall SFBall tourn	1,000.00
069426	20170215	LAURIE BARELLO	199-36-6411.09-001-799000	UIL Coach Meals-Calallen	21.00
069426	20170215	LAURIE BARELLO	199-36-6412.09-001-799000	UIL Meal Money-Calallen	84.00
069427	20170215	STEPHANIE COWEN	461-36-6399.02-873-791144	Reimb. Bi-Dist Addt'l Meal	187.78
069428	20170215	STEVE REAVES	199-36-6411.01-873-791000	GP Track Coach Meals	15.00
069428	20170215	STEVE REAVES	199-36-6412.06-873-791000	GP Track Meals	75.00
069428	20170215	STEVE REAVES	199-36-6499.06-873-791000	GP Track Meet Entry	50.00
069429	20170215	STEVE REAVES	199-36-6411.00-873-791000	Reimb. Dist. Mtg Meals	48.00
069430	20170215	TASB, INC.	199-61-6399.00-701-799000	Wristbands-McKinney	87.70
069431	20170215	TMSCA	199-36-6399.00-001-799000	UIL Dist WarmUp Tests-LBarello	50.00
069441	20170216	NCS PEARSON INC	199-11-6399.11-800-723000	SPED Testing-January Subtest	81.00
069442	20170216	JAVIER MENDOZA	199-36-6411.00-873-791000	Scouting Meal Money	16.00
069443	20170216	LAURIE BARELLO	199-36-6499.02-001-799000	Reimb. Ink Cartridges	114.16
069444	20170216	STEPHANIE COWEN	199-36-6411.00-873-791000	Reimb Scouting Meal Money	16.00
069445	20170216	CHRISTINE KREUTZIGER	199-36-6411.00-001-799000	Cheer Coach Meal-GBBall	8.00
069445	20170216	CHRISTINE KREUTZIGER	199-36-6412.00-001-799000	Cheer Meals-GBBall Playoff	48.00
069446	20170216	PORT ARANSAS	818-99-6499.99-999-699000	2016 Grant Refund	3,230.97
069447	20170216	GINGER JONES	199-36-6411.00-873-791000	Scouting Meal Money	16.00
069448	20170216	GULF COAST PSYCHOLOGY,	199-11-6219.05-101-723000	OES Evaluations-11/11/16	650.00
069449	20170216	JODY H DELEON	224-11-6219.01-041-723000	BMS Vision Services	268.67
069449	20170216	JODY H DELEON	225-11-6219.04-101-723000	OES Services	127.69
069450	20170216	DREW FLOWERS	199-36-6411.01-873-791000	BBSBall Coach Meals-Taft	48.00
069450	20170216	DREW FLOWERS	199-36-6412.03-873-791000	BBSBall Meals-Taft tourn	312.00
069451	20170216	JAMES GARRETT	865-00-2192.76-041-700140	Reimb. Flowers-Ladies Lunch	31.00
069452	20170216	MICHELLE PARKER	865-00-2192.82-041-700123	Reimb Valentine's Day Supplies	210.93
069454	20170216	LA DE DA EVENT	865-00-2191.58-001-700151	Prom Decorations	500.00
021701	20170217	INTERNAL REVENUE	199-00-2151.00-000-700000	FEB WITHHOLDING	30,334.72
021701	20170217	INTERNAL REVENUE	199-00-2152.01-000-700000	FEB MEDICARE	4,757.81
021701	20170217	INTERNAL REVENUE	199-00-2152.02-000-700000	FEB MATCHING MEDICARE	4,757.81
021702	20170217	AMERICAN BANK ATM	199-00-2159.00-048-700000	Feb. Child Supp-Martinez/Villa	675.26
021703	20170217	AMERICAN BANK ATM	865-00-2191.27-001-700138	GSalazar-Dr Ed	74.95
2017-02	20170217	MONTHLY PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	FEBRUARY PAYROLL (NET)	263,960.74
069432	20170217	ATPE	199-00-2159.00-006-700000	FEB DED UNION DUES	147.70
069433	20170217	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	FEB DED CREDIT UNION	2,010.00
069435	20170217	NATIONAL BENEFIT	199-00-2153.00-083-700000	FEB DED HEALTH	1,462.50
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-032-700000	FEB DED TAX SHEL. ANNUITY	1,000.00
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-035-700000	FEB DED TAX SHEL. ANNUITY	175.00
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-039-700000	FEB DED TAX SHEL. ANNUITY	100.00
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-040-700000	FEB DED TAX SHEL. ANNUITY	575.00
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-041-700000	FEB DED TAX SHEL. ANNUITY	50.00
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-042-700000	FEB DED TAX SHEL. ANNUITY	309.00
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-045-700000	FEB DED TAX SHEL. ANNUITY	827.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-056-700000	FEB DED ROTH ANNUITY	100.00
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-059-700000	FEB DED TAX SHEL. ANNUITY	118.00
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-068-700000	FEB DED TAX SHEL. ANNUITY	1,500.00
069435	20170217	NATIONAL BENEFIT	199-00-2159.00-098-700000	FEB DED 457 DEFERRED	881.60
069436	20170217	PORT ARANSAS ISD	199-00-2159.00-003-700000	FEB DED MISCELLANEOUS	100.00
069437	20170217	TCTA	199-00-2159.00-091-700000	FEB DED UNION DUES	9.00
069438	20170217	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	FEB DED MISCELLANEOUS	410.00
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	FEB DED HEALTH	450.00
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	FEB DED LIFE INSURANCE	89.84
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	FEB DED HEALTH	517.50
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	FEB DED HEALTH	2,528.32
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	FEB DED HEALTH	476.26
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	FEB DED HEALTH	1,349.18
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	FEB DED LIFE INSURANCE	506.90
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	FEB DED HEALTH	172.80
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	FEB DED HEALTH	954.90
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	FEB DED HEALTH	114.00
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	FEB DED MISCELLANEOUS	57.00
069439	20170217	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	FEB DED MISCELLANEOUS	53.80
069440	20170217	NATIONAL BENEFIT	199-00-2159.00-029-700000	FEB DED TAX SHEL. ANNUITY	100.00
069461	20170217	CHRISTINE KREUTZIGER	199-36-6411.00-001-799000	Cheer Sponsor Meal-BBball	8.00
069461	20170217	CHRISTINE KREUTZIGER	199-36-6412.00-001-799000	Cheer Meal-BBball Playoff	48.00
069462	20170217	MCMULLEN COUNTY I.S.D.	199-36-6498.02-873-791000	GBBall Playoff Game Expense	268.72
069463	20170217	THE FLIPPEN GROUP	199-11-6321.00-001-731000	Teen Leadership Materials	481.25
069464	20170220	CHRISTINE KREUTZIGER	199-36-6411.00-001-799000	Cheer Coach Meal-BBball	8.00
069464	20170220	CHRISTINE KREUTZIGER	199-36-6412.00-001-799000	Cheer Meals-BBball Playoff	40.00
069465	20170220	STEPHANIE COWEN	199-36-6498.02-873-791000	GBBall Playoff Meals-LaPryor	156.00
069465	20170220	STEPHANIE COWEN	199-36-6498.02-873-791000	GBBall Playoff Coach Meals	36.00
069466	20170221	CHRISTINE KREUTZIGER	199-36-6498.03-001-799000	BBBall Playoff Cheer Meals	72.00
069466	20170221	CHRISTINE KREUTZIGER	199-36-6498.03-001-799000	BBBall Playoff Cheer Sponsor	8.00
069467	20170221	GANDY INC	461-36-6399.02-873-791142	BBBall Playoff Shirts	1,340.00
069468	20170221	GINA MCKEEVER	199-23-6499.00-101-799000	Reimb.-fruit bowl -Staff Dev	47.50
069469	20170221	GOWLAND,STREALY,	199-41-6212.00-750-799000	AUDIT CONVERSION/REPORT	470.00
069470	20170221	INSIGHT PUBLIC SECTOR,	699-11-6398.00-880-711016	Switch Upgrade-TDriver	24,068.20
069471	20170221	JAY'S SPAGHETTI WORKS	818-11-6499.44-101-611000	Symphony FT Meal	1,026.60
069472	20170221	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. History Club Purch	101.16
069473	20170221	STEPHANIE COWEN	461-36-6399.02-873-791144	GBBall Reg. Quarterfinal Addtl	177.69
069474	20170221	STEVE REAVES	199-36-6411.01-873-791000	Golf Coach Meal	7.00
069474	20170221	STEVE REAVES	199-36-6412.05-873-791000	Golf Meet Meals	42.00
069474	20170221	STEVE REAVES	199-36-6499.05-873-791000	Golf Entry Fee	150.00
069475	20170221	TRINITY BY THE SEA DAY	199-11-6223.06-101-733000	March Tuition for EE Student	150.00
069476	20170221	UNIVAR USA INC	199-51-6319.07-501-799000	Pesticide/Insecticides-Jchaire	531.08
069477	20170221	VALERO MARKETING	199-34-6311.00-501-799000	Feb. Fuel Purchases	719.80
069477	20170221	VALERO MARKETING	199-36-6311.00-501-799000	Feb. Fuel Purchases	1,214.43
022201	20170222	INTERNAL REVENUE	199-00-2151.00-000-700000	Add'l W/H - Mooney	43.09
022201	20170222	INTERNAL REVENUE	199-00-2152.01-000-700000	Add'l Medicare-Mooney	18.10
022201	20170222	INTERNAL REVENUE	199-00-2152.02-000-700000	Add'l Matching Medicare-DM	18.10
069478	20170223	CHRISTINE KREUTZIGER	199-36-6498.03-001-799000	GBBall Playoff-cheer meals	125.00
069478	20170223	CHRISTINE KREUTZIGER	199-36-6498.03-001-799000	GBBall Playoff-Cheer Sponsor	25.00
069478	20170223	CHRISTINE KREUTZIGER	199-36-6498.03-001-799000	Cheer Hotel for GBBall Playoff	221.34
069479	20170223	DALTON FLOWERS	199-36-6498.02-873-791000	BBBall Playoff Meals	144.00
069479	20170223	DALTON FLOWERS	199-36-6498.02-873-791000	BBall Playoff Coach Meals	24.00
069480	20170223	DREW FLOWERS	199-36-6411.01-873-791000	BBSBall Tourn Coach Meals	44.00
069480	20170223	DREW FLOWERS	199-36-6412.03-873-791000	BBSBall Tourn Meals	330.00
069481	20170223	EDUCATION SERVICE	255-13-6239.39-101-799000	HCollins-Wrkshp #1360800	150.00
069482	20170223	FASST-FIRST ASSIST.	461-36-6399.10-873-791137	JGarrett - Jersey	73.00
069483	20170223	JAMES TELECO, INC.	199-51-6249.00-501-799000	HS PA System Repairs	1,187.50
069484	20170223	JAVIER MENDOZA	199-36-6498.02-873-791000	Reimb Mileage for Scouting	148.00
069485	20170223	KRIS JONES	461-36-6399.02-873-791142	Add'l BBball Playoff Meals	135.00
069486	20170223	LOWE'S BUSINESS ACCT.	199-11-6399.00-001-722000	BGrosse-Stain & Misc. Supplies	26.24
069486	20170223	LOWE'S BUSINESS ACCT.	818-11-6399.17-001-611000	VMartinez-Creative Spaces	83.48
069487	20170223	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus 78 Service	74.90
069488	20170223	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-711016	Hellenberg Mouthpieces-JCole	450.00
069489	20170223	STEPHANIE COWEN	199-36-6498.02-873-791000	GBBall Reg. Tourn Meals	806.00
069489	20170223	STEPHANIE COWEN	199-36-6498.02-873-791000	GBBall Reg Tourn Coach Meals	186.00
069490	20170223	VIC DIMOND	199-36-6411.01-873-791000	Tennis Coach Meal-FB Tourn	7.00
069490	20170223	VIC DIMOND	199-36-6412.04-873-791000	JV/V Tennis Tourn Meals-FB	154.00
069490	20170223	VIC DIMOND	199-36-6499.04-873-791000	JV/V Tennis Tourn Entry-FB	125.00
069491	20170223	CUP GRAPHICS	865-00-2193.60-101-700115	KHall tourn shirts	830.00
069492	20170223	SPARKLING CITY EVENTS	865-00-2191.58-001-700151	Prom DJ/Photo Booth	515.00
069493	20170223	APPLE, INC.	818-11-6398.43-101-611000	MCook-Vol. Purch. Prog	759.00
069494	20170223	DALTON FLOWERS	199-36-6498.02-873-791000	BBBall Playoff Meals	144.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069494	20170223	DALTON FLOWERS	199-36-6498.02-873-791000	BBBall Playoff Coach Meals	24.00
069495	20170223	FALLS CITY ISD	199-36-6498.02-873-791000	GBBall Playoff Game Expenses	434.88
069496	20170223	FILTER TECHNOLOGY	199-51-6319.00-501-799000	Dist. A/C Filters	586.81
069497	20170223	GULF COAST PAPER CO	199-21-6399.00-800-723000	Copy Paper	135.54
069497	20170223	GULF COAST PAPER CO	199-41-6399.00-750-799000	Copy Paper	135.54
069497	20170223	GULF COAST PAPER CO	240-35-6399.00-301-799000	Copy Paper	30.12
069498	20170223	MOLLY BLAISDELL	818-11-6398.42-101-611000	Author Visit-PAEF Grant	1,026.34
069499	20170223	STEVE REAVES	199-36-6411.01-873-791000	GGolf Tourn Coach Meals	7.00
069499	20170223	STEVE REAVES	199-36-6412.05-873-791000	GGolf Tourn Meals-Agua Dulce	28.00
069499	20170223	STEVE REAVES	199-36-6499.05-873-791000	GGolf Tourn EntryAgua Dulce	100.00
069500	20170223	FAMILY CENTER	865-00-2192.82-041-700123	Waffle Breakfast Supplies	132.85
022401	20170224	TEACHER RETIREMENT	199-00-2155.00-000-700000	FEB TEXNET	26,842.52
022401	20170224	TEACHER RETIREMENT	199-00-2155.01-000-700000	FEB TEXNET	1,218.83
022401	20170224	TEACHER RETIREMENT	199-00-2155.02-000-700000	FEB TEXNET	2,747.31
022401	20170224	TEACHER RETIREMENT	199-00-2155.03-000-700000	FEB TEXNET	180.74
022401	20170224	TEACHER RETIREMENT	199-00-2155.04-000-700000	FEB TEXNET	1,768.04
022401	20170224	TEACHER RETIREMENT	199-00-2155.05-000-700000	FEB TEXNET	507.19
022401	20170224	TEACHER RETIREMENT	199-00-2155.06-000-700000	FEB TEXNET	1,957.90
022401	20170224	TEACHER RETIREMENT	199-00-2155.07-055-700000	FEB TEXNET	1,605.00
022401	20170224	TEACHER RETIREMENT	199-00-2155.08-000-700000	FEB TEXNET	4,191.74
069501	20170224	CANINE CONTRABAND-ROY	199-23-6219.00-001-799000	HSDetection Service 02/13/2017	95.00
069501	20170224	CANINE CONTRABAND-ROY	199-23-6219.00-041-799000	MS Detection Service 02/13/17	95.00
069502	20170224	CHRISTINE KREUTZIGER	199-36-6498.03-001-799000	Reimb. Gas - Cheer to Playoff	38.00
069503	20170224	LAURIE BARELLO	199-36-6411.09-001-799000	Taft UIL Sponsor Meals	29.00
069503	20170224	LAURIE BARELLO	199-36-6412.09-001-799000	Taft UIL Student Meals	89.00
069504	20170224	PAMELA VOYLES	199-11-6399.06-001-711000	Reimb. Amazon book purch	12.00
069504	20170224	PAMELA VOYLES	199-12-6399.01-810-799000	Microsoft 365 Subc	69.99
069504	20170224	PAMELA VOYLES	199-12-6669.11-810-799000	Reimb. Amazon Book order	11.58
069505	20170224	STEVE REAVES	199-36-6411.01-873-791000	BGolf Tourn Coach Meals-AD	7.00
069505	20170224	STEVE REAVES	199-36-6412.05-873-791000	BGolf Tourn Meals-Agua Dulce	28.00
069505	20170224	STEVE REAVES	199-36-6499.05-873-791000	BGolf Tourn Entry-Agua Dulce	100.00
069506	20170224	TAFT HS	199-36-6499.09-001-799000	UIL Meet Registration-02/24-25	238.00
069507	20170301	COASTAL HARDWARE-ACE	199-11-6399.00-001-722000	Shop Supplies-BGrosse	48.35
069508	20170301	CHRISTINE KREUTZIGER	199-36-6498.03-001-799000	Cheer Playoff Game Meals	45.24
069509	20170301	CINTAS CORP.	199-00-1411.00-000-700000	Maint. First Aid Kit Restock	79.10
069509	20170301	CINTAS CORP.	199-00-1411.00-000-700000	Maint-Safety Glasses	79.20
069510	20170301	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	January Services	116.89
069511	20170301	DALTON FLOWERS	199-36-6498.02-873-791000	BBBall Reg. Tourn Meals	900.00
069511	20170301	DALTON FLOWERS	199-36-6498.02-873-791000	BBBall Reg. Tour Coach Meals	150.00
069512	20170301	DREW FLOWERS	199-36-6411.01-873-791000	BBSBall Coach Meals-Odem	16.00
069512	20170301	DREW FLOWERS	199-36-6412.03-873-791000	BBSBall Meals - Odem	120.00
069513	20170301	FAIRFIELD INN & SUITES	199-36-6411.02-001-799000	State XC Debate Hotel rooms	608.56
069514	20170301	ALLGOODS, LLC	461-36-6399.03-873-791141	Fund Raiser Invoice	7,430.00
069515	20170301	GATEWAY PRINTING &	199-11-6399.00-101-723000	Canion/Harlin-supplies	188.18
069516	20170301	HD SUPPLY	199-51-6319.00-501-799000	WATER FOUNTAIN	1,399.00
069517	20170301	JACQUE WINKLE	199-36-6219.00-873-791000	GSFBall Official- Orange Grove	81.33
069518	20170301	JEAN'S RESTAURANT	199-51-6249.00-501-799000	OES Kitch. Exhaust Fan Install	1,595.00
069519	20170301	JOHN KELLY	199-36-6219.00-873-791000	GSFBall Official -Orange Grove	85.42
069520	20170301	JONATHAN SHEFFIELD	199-36-6411.01-873-791000	GSFBall Coach Meals-Skidmore	16.00
069520	20170301	JONATHAN SHEFFIELD	199-36-6412.03-873-791000	GSFBall Meals-Skidmore	120.00
069521	20170301	KEN GREER	199-36-6219.00-873-791000	BBSBall Official	85.00
069522	20170301	KEVIN VANNATTER	199-36-6219.00-873-791000	GSFBall Official- Odem	84.64
069523	20170301	LAURIE BARELLO	199-36-6411.00-001-799000	State XC Debate Coach Meals	50.00
069523	20170301	LAURIE BARELLO	199-36-6412.02-001-799000	State XC Debate Meals	212.00
069524	20170301	LAURIE BARELLO	199-36-6499.02-001-799000	XC Debate Judging costs	475.00
069525	20170301	MACGILL SCHOOL NURSE	818-33-6399.55-870-699005	PO Created by Req: 070601	932.03
069526	20170301	NESSY LEARNING, LLC	818-11-6398.43-101-611000	MCook-computer reading/Spellin	340.00
069527	20170301	NUECES COUNTY TAX	199-99-6213.00-703-799000	2017 2nd Quarter Payment	79,312.00
069528	20170301	NUECES COUNTY WATER	199-51-6259.00-501-799000	Feb. Service	2,660.25
069529	20170301	PAMELA VOYLES	199-21-6399.00-800-723000	Reimb. Amazon SPED Order	94.52
069530	20170301	PATRICK PRINGLE, PHD	199-41-6219.02-702-799000	Board Team Bldg/Goal Setting	750.00
069531	20170301	PITNEY BOWES GLOBAL	199-41-6499.00-750-799000	Quarterly Postage Maching Rent	324.00
069532	20170301	ROGER POWELL	199-36-6219.00-873-791000	GSFBall Official - Odem	112.20
069533	20170301	ROKET PLUMBING	199-51-6219.00-501-799000	HS Mech. Rm Certify Backflow	185.00
069534	20170301	ROY FERDIN	199-36-6219.00-873-791000	BBSBall Official-	88.00
069535	20170301	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus 72 A/C Repairs	755.31
069536	20170301	SINTON ISD	199-36-6498.02-873-791000	GBBall Playoff Game Expense	98.10
069537	20170301	STEPHANIE COWEN	461-36-6399.02-873-791144	GBBall Reg.-Addt'l Meal Money	61.89
069538	20170301	STEVE REAVES	199-36-6411.01-874-791000	BMS Track Coach Meals-	16.00
069538	20170301	STEVE REAVES	199-36-6412.06-874-791000	BMS Track Meal Money-Kenedy	376.00
069539	20170301	STEVE REAVES	199-36-6498.02-873-791000	Reimb. Reg. Hotel-Reaves/SMC	180.98
069540	20170301	UIL MUSIC REGION 14	199-36-6499.00-001-799000	Concert/Sight Reading Entry	335.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069541	20170301	KOALA TEE	865-00-2191.88-001-700150	RSalinas-Spanish Club T-Shir	179.40
069542	20170301	WAFFLES UNLIMITED-JESSE	865-00-2192.82-041-700123	BMS STUCCO Waffle Breakfast	926.25
069543	20170302	CHRISTINE KREUTZIGER	199-36-6498.03-001-799000	Reg BBall Playoff-cheer hotel	365.00
069543	20170302	CHRISTINE KREUTZIGER	199-36-6498.03-001-799000	REB. BBall Playoff Meals	222.00
069544	20170302	DORIAN BUSINESS SYSTEMS	199-36-6499.09-001-799000	State Solo/Ensemble contest	40.00
069545	20170302	DREW FLOWERS	199-36-6411.01-873-791000	BBSBall Coach Meals-3Rivers	16.00
069545	20170302	DREW FLOWERS	199-36-6412.03-873-791000	BBSBall Meals - 3 Rivers	104.00
069546	20170302	GULF COAST PAPER CO	199-51-6319.00-501-799000	Feb. MAINT Purchases	1,515.29
069546	20170302	GULF COAST PAPER CO	240-35-6342.00-301-799000	Feb. CAFE Purchases	58.00
069547	20170302	HAMPTON INN	199-36-6498.02-873-791000	BBBall Playoff Hotel	1,018.64
069548	20170302	KRIS JONES	199-11-6398.01-880-711000	Reimb. iPad Screen	89.99
069549	20170302	PINNACLE MEDICAL	199-36-6219.36-820-799000	Feb. Drug Testing	665.00
069550	20170302	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	March Service	1,721.01
069552	20170302	STEPHANIE COWEN	199-36-6498.02-873-791000	GBBall Reg. Hotel Reimb.	1,632.82
069553	20170302	STEVE REAVES	199-36-6411.01-873-791000	Moody Golf tourn Coach Meal	7.00
069553	20170302	STEVE REAVES	199-36-6412.05-873-791000	Moody Golf tourn Meals	56.00
069553	20170302	STEVE REAVES	199-36-6499.05-873-791000	Moody Golf Tourn Entry	320.00
030317	20170303	SCHOOL COMP	199-00-1411.00-000-700000	Monthly Expenses	21.64
069556	20170303	BILMORE & SON INC	199-51-6319.00-501-799000	Feb. Purchases	108.38
069557	20170303	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-799000	Feb. Purchases	401.50
069558	20170303	DANNY REYES	199-36-6411.04-001-799000	OAP Coach Meals	20.00
069558	20170303	DANNY REYES	199-36-6412.04-001-799000	OAP Meals	220.00
069559	20170303	DEALER'S ELECTRIC	199-51-6319.00-501-799000	Feb. Purchases	106.03
069560	20170303	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-799000	Feb. Purchases	120.58
069561	20170303	DISCOUNT CARPET	490-31-6399.02-820-799000	MS Band Hall/Counselor Bldg.	2,102.32
069562	20170303	EKON-O-PAC INC. EAST	240-35-6342.00-301-799000	Hillis-Blue Sealing Tape	36.60
069563	20170303	FAMILY CENTER	199-36-6399.00-873-791000	Athl Dept. Detergent	27.58
069563	20170303	FAMILY CENTER	199-41-6399.00-702-799000	Board - Feb. Purchases	134.32
069563	20170303	FAMILY CENTER	224-11-6399.00-001-723000	Motivational Rew Chg-	11.81
069563	20170303	FAMILY CENTER	240-35-6341.00-301-799000	Feb. CAFE Purchases	37.51
069563	20170303	FAMILY CENTER	818-33-6399.55-870-699005	6 OES Lice Treatments	53.94
069564	20170303	GOPHER	199-36-6399.04-873-791000	VDimond-Tennis Supplies	108.44
069565	20170303	LABATT FOOD SERVICE	240-35-6341.00-301-799000	Feb. Purchases	4,202.07
069565	20170303	LABATT FOOD SERVICE	240-35-6341.42-301-799000	Feb. Purchases	225.70
069565	20170303	LABATT FOOD SERVICE	240-35-6342.00-301-799000	Feb. Purchases	234.02
069566	20170303	PRO-ED	289-11-6399.00-101-711000	Dyslexia Testing Supplies	569.75
069567	20170303	QUALITY INN	199-36-6411.04-001-799000	OAP Coach Hotel room	56.18
069567	20170303	QUALITY INN	199-36-6412.00-001-799000	OAP Hotel Room	112.36
069568	20170303	RBI RHYTHM BAND	199-11-6399.00-101-721000	ATipps-Music Materials	185.88
069569	20170303	RENEE HILLIS	240-35-6342.00-301-799000	Reimb. Kitchen Fan	39.84
069570	20170303	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. History Club Purchases	65.47
069571	20170303	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	Feb. Food Purchases	593.16
069571	20170303	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	Feb. Food Purchases	689.94
069571	20170303	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	Feb. Food Purchases	277.19
069572	20170303	TEXAS SIGN EXPRESS	199-51-6319.00-501-799000	"Tourn. Parking Only" Signs	36.00
069573	20170303	THYSSENKRUPP ELEVATOR	199-51-6219.00-501-799000	Quarterly Elevator Maint	671.75
069574	20170303	VIC DIMOND	199-36-6411.01-873-791000	Clear Brook tourn Coach Meals	30.00
069574	20170303	VIC DIMOND	199-36-6412.04-873-791000	Clear Brook tourn meals	390.00
069574	20170303	VIC DIMOND	199-36-6499.04-873-791000	Clear Brook Tourn Entry Fee	50.00
069575	20170303	VIC DIMOND	461-36-6399.04-873-791124	Clear Brook Tennis tourn rooms	574.95
069576	20170303	VIC DIMOND	461-36-6399.04-873-791124	Reimb. Tennis Meal Overage	12.75
069577	20170303	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	Feb. Services	350.00
069578	20170307	ALBERT FLORES	199-36-6219.00-873-791000	GSFBall Tourn Official-4 games	221.38
069579	20170307	BARBARA TUMLINSON	199-21-6499.00-800-723000	Sympathy Flowers-JDeleon	17.63
069580	20170307	BORDEN	240-35-6341.00-301-799000	Feb. Purchases	1,143.53
069581	20170307	BUEHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	March Services	2,458.83
069582	20170307	DANNY GONZALEZ	199-36-6219.00-873-791000	JV BBSBall Official-Odem	78.00
069583	20170307	DREW FLOWERS	199-36-6411.01-873-791000	BBBall Coach Meals-Kenedy	16.00
069583	20170307	DREW FLOWERS	199-36-6412.03-873-791000	BBBall Meals - Kenedy	120.00
069584	20170307	EDUCATION SERVICE	199-34-6239.00-501-799000	JGarrett-Bus Driver Recert	55.00
069584	20170307	EDUCATION SERVICE	199-34-6239.00-501-799000	SReaves-Bus Dr Certif. Reg	10.00
069585	20170307	ERIC K HARDISON	490-31-6219.03-820-799000	Feb. Services	1,000.00
069585	20170307	ERIC K HARDISON	818-31-6219.99-820-699000	Feb. Services	1,640.00
069587	20170307	GREG BROOKS	199-36-6219.00-873-791000	GSFBall Official	221.38
069588	20170307	ISRAEL GONZALEZ	199-36-6219.00-873-791000	JV BBSBall Official- Odem	78.00
069589	20170307	JOHN KELLY	199-36-6219.00-873-791000	GSFBall Official - 4 games	212.96
069590	20170307	JONATHAN SHEFFIELD	199-36-6411.01-873-791000	GSFBall Coach Meals-	16.00
069590	20170307	JONATHAN SHEFFIELD	199-36-6412.03-873-791000	GSFBall Meals - Woodsboro	120.00
069591	20170307	KINGSVILLE ISD	199-36-6498.02-873-791000	BBBall Playoff vs San Perlita	34.18
069592	20170307	KRIS JONES	461-36-6399.02-873-791142	BBBall Meal Reimbursement	359.71
069592	20170307	KRIS JONES	461-36-6399.02-873-791142	BBBall Meal Reimbursement	206.56
069593	20170307	MIKE JAMES	199-36-6219.00-873-791000	GSFBall Official - 4 games	216.93

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069594	20170307	MILLIGAN ASSOCIATES	699-51-6299.90-501-799006	Masonary Repairs	881.00
069595	20170307	QUILL CORPORATION	490-31-6399.02-820-799000	Dup Cr Taken-shortage paym	46.00
069596	20170307	RAUL ORTIZ	199-36-6219.00-873-791000	GSFBall Official - 5 games	272.03
069597	20170307	RICK TREVINO (MARCOS)	199-36-6219.00-873-791000	GSFBall Official - 4 games	220.08
069598	20170307	C/O JASON KELLER	199-36-6498.02-873-791000	GBBall Bi-District Officials	219.48
069599	20170307	SAM NIETO	199-36-6219.00-873-791000	GSFBall Tourn. Official	200.00
069600	20170307	STEVE REAVES	199-36-6411.01-873-791000	GGolf Coach Meal-Bishop tourn	7.00
069600	20170307	STEVE REAVES	199-36-6412.05-873-791000	GGolf Meals - Bishop tourn	28.00
069600	20170307	STEVE REAVES	199-36-6499.05-873-791000	GGolf Entry Fees -Bishop tourn	100.00
069601	20170307	TEXAS AIR PRODUCTS, LTD	199-51-6319.00-501-799000	HS Rooftop Exhaust Fan	981.00
069602	20170307	TONY MALDONADO	199-36-6219.00-873-791000	GSFBall Official-4 games	200.00
069603	20170307	UNIFIRST CORP.	199-51-6249.00-501-799000	Feb. Service	806.85
069604	20170307	VIDAL GARCIA	199-36-6219.00-873-791000	GSFBall Official - 5 games	276.57
069605	20170307	ZARSKY LUMBER, INC.	199-51-6319.00-501-799000	Maint. Purchases	64.05
069606	20170307	ELI ALEGRIA	865-00-2193.26-101-700350	Box tops Postage Reimb.	12.29
069607	20170307	FAMILY CENTER	865-00-2192.82-041-700123	Waffle Brkfst Supplies-02/26	122.55
069608	20170307	TEXAS STATE AQUARIUM	865-00-2191.58-001-700151	Prom - Partial Payment	2,000.00
030901	20170309	AMERICAN BANK ATM	865-00-2191.58-001-700151	LED Prom Lights-100 Candles.	49.50
069616	20170309	ARANSAS GLASS CO., INC.	199-34-6249.00-501-799000	Bus73 Side Glass Replacement	191.00
069617	20170309	DANNY GONZALEZ	199-36-6219.00-873-791000	BSBall Official - Skidmore	88.00
069618	20170309	DREW FLOWERS	199-36-6411.01-873-791000	BSBall Coach Meals-Pettus	16.00
069618	20170309	DREW FLOWERS	199-36-6412.03-873-791000	BSBall Meals - Pettus	120.00
069619	20170309	DREW FLOWERS	461-36-6399.03-873-791141	Reimb. BSBall Supplies Purch	11.74
069620	20170309	GULF COAST PSYCHOLOGY,	199-21-6219.00-800-723000	OES- Initial Psych Eval	525.00
069621	20170309	ISRAEL GONZALEZ	199-36-6219.00-873-791000	BSBall Official-Skidmore	88.00
069622	20170309	JAVIER MENDOZA	199-36-6411.01-874-791000	BMSTrack Coach Meals-	16.00
069622	20170309	JAVIER MENDOZA	199-36-6412.06-874-791000	BMS Track Meals-Woodsboro	344.00
069623	20170309	JODY H DELEON	224-11-6219.01-041-723000	Jan. VI & OM Services-BMS	62.69
069623	20170309	JODY H DELEON	224-11-6219.04-101-723000	Jan VI & OM Services-OES	225.12
069624	20170309	KLARE PHYSICAL THERAPY	199-11-6219.02-101-723000	OT Services - Feb.	225.00
069625	20170309	LAURIE BARELLO	199-36-6411.09-001-799000	Dist. UIL coach Meals	108.00
069625	20170309	LAURIE BARELLO	199-36-6412.09-001-799000	Dist. UIL Meal Money	384.00
069626	20170309	MIKE JAMES	199-36-6219.00-873-791000	Mileage shortage for KH Tourn	20.00
069627	20170309	NATIONAL BENEFIT	199-00-2159.00-029-700000	Klones -Great American Dep-	100.00
069628	20170309	PARKDALE PRINTING	199-21-6399.00-800-723000	SPED Envelopes-EReaves	81.00
069629	20170309	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	March Custodial Services	13,375.00
069630	20170309	SINTON ISD	199-36-6499.06-873-791000	VTrack Entry	300.00
069630	20170309	SINTON ISD	199-36-6499.06-873-791000	JV Track Entry	250.00
069631	20170309	STEPHANIE COWEN	199-36-6411.01-873-791000	Sinton Track - Coach Meals	45.00
069631	20170309	STEPHANIE COWEN	199-36-6412.06-873-791000	Sinton Track Meet Meals	450.00
069632	20170309	STEVE REAVES	199-36-6411.01-873-791000	BGolf Coach Meal-Bishop	7.00
069632	20170309	STEVE REAVES	199-36-6412.05-873-791000	BGolf Meals - Bishop	28.00
069632	20170309	STEVE REAVES	199-36-6499.05-873-791000	BGolf Entry Fees - Bishop	100.00
069633	20170309	STEVE REAVES	199-36-6498.02-873-791000	Reimb. BBBall Playoff Hotel	301.66
069634	20170309	STEVE REAVES	461-36-6399.05-873-791146	Moody Golf Meals	29.90
031001	20170310	TEACHER RETIREMENT	199-00-2153.00-051-700000	March - AC 2	9,734.00
031001	20170310	TEACHER RETIREMENT	199-00-2153.00-052-700000	March - AC Select	12,047.50
031001	20170310	TEACHER RETIREMENT	199-00-2153.00-069-700000	March - AC 1HD	15,273.00
069609	20170310	ATPE	199-00-2159.00-006-700000	MAR DED UNION DUES	205.70
069610	20170310	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	MAR DED CREDIT UNION	2,010.00
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	MAR DED HEALTH	445.00
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	MAR DED LIFE INSURANCE	89.84
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	MAR DED HEALTH	517.50
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	MAR DED HEALTH	2,528.32
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	MAR DED HEALTH	476.26
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	MAR DED HEALTH	1,349.18
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	MAR DED LIFE INSURANCE	506.90
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	MAR DED HEALTH	172.80
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	MAR DED HEALTH	935.90
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	MAR DED HEALTH	114.00
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	MAR DED MISCELLANEOUS	57.00
069611	20170310	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	MAR DED MISCELLANEOUS	53.80
069612	20170310	NATIONAL BENEFIT	199-00-2153.00-083-700000	MAR DED HEALTH	1,462.50
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-029-700000	MAR DED TAX SHEL. ANNUITY	200.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-032-700000	MAR DED TAX SHEL. ANNUITY	1,000.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-035-700000	MAR DED TAX SHEL. ANNUITY	175.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-039-700000	MAR DED TAX SHEL. ANNUITY	100.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-040-700000	MAR DED TAX SHEL. ANNUITY	575.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-041-700000	MAR DED TAX SHEL. ANNUITY	50.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-042-700000	MAR DED TAX SHEL. ANNUITY	309.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-045-700000	MAR DED TAX SHEL. ANNUITY	827.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-056-700000	MAR DED ROTH ANNUITY	100.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-059-700000	MAR DED TAX SHEL. ANNUITY	118.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-068-700000	MAR DED TAX SHEL. ANNUITY	1,500.00
069612	20170310	NATIONAL BENEFIT	199-00-2159.00-098-700000	MAR DED 457 DEFERRED	695.35
069613	20170310	PORT ARANSAS ISD	199-00-2159.00-003-700000	MAR DED MISCELLANEOUS	100.00
069614	20170310	TCTA	199-00-2159.00-091-700000	MAR DED UNION DUES	9.00
069615	20170310	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	MAR DED MISCELLANEOUS	410.00
069635	20170310	CENTURYLINK	199-51-6259.00-501-799000	March Service	4,580.45
069636	20170310	DREW FLOWERS	199-36-6411.01-873-791000	BSBall Coach Meals-3 Rivers	16.00
069636	20170310	DREW FLOWERS	199-36-6412.03-873-791000	BSBall Meals -3 River 04/07	240.00
069637	20170310	FILTER TECHNOLOGY	199-51-6319.00-501-799000	HS A/C Filters-PCowen	17.90
069638	20170310	GULF COAST PAPER CO	199-11-6399.00-101-711000	KForrest - Copy Paper	602.40
069639	20170310	PINNACLE MEDICAL	199-34-6219.00-501-799000	Feb. Bus Driver Testing	105.00
069640	20170310	SOUTH TEXAS MUSIC MART	199-11-6399.01-003-711000	Feb. Purchases	99.51
069640	20170310	SOUTH TEXAS MUSIC MART	199-11-6399.04-041-711000	Feb. Purchases	99.51
069640	20170310	SOUTH TEXAS MUSIC MART	699-11-6399.09-003-711016	Music Stands	468.00
2017-03	20170310	MONTHLY PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	March PAYROLL (NET)	263,717.37
031301	20170313	INTERNAL REVENUE	199-00-2151.00-000-700000	Mar - Withholding	31,247.42
031301	20170313	INTERNAL REVENUE	199-00-2152.01-000-700000	Mar - Medicare	4,797.68
031301	20170313	INTERNAL REVENUE	199-00-2152.02-000-700000	Mar - Matching Medicare	4,797.68
031302	20170313	TEACHER RETIREMENT	199-00-2155.00-000-700000	March Texnet	27,182.30
031302	20170313	TEACHER RETIREMENT	199-00-2155.01-000-700000	March Texnet	1,174.98
031302	20170313	TEACHER RETIREMENT	199-00-2155.02-000-700000	March Texnet	2,756.91
031302	20170313	TEACHER RETIREMENT	199-00-2155.03-000-700000	March Texnet	174.80
031302	20170313	TEACHER RETIREMENT	199-00-2155.04-000-700000	March Texnet	1,790.47
031302	20170313	TEACHER RETIREMENT	199-00-2155.05-000-700000	March Texnet	480.67
031302	20170313	TEACHER RETIREMENT	199-00-2155.06-000-700000	March Texnet	1,957.91
031302	20170313	TEACHER RETIREMENT	199-00-2155.07-055-700000	March Texnet	1,605.00
031302	20170313	TEACHER RETIREMENT	199-00-2155.08-000-700000	March Texnet	4,250.63
031517	20170315	TEXAS EDUCATION AGENCY	199-91-6224.00-999-799000	Ch 41 -Recapture Payment #2	2,690,046.00
032003	20170320	AMERICAN BANK ATM	818-11-6499.19-001-611000	Mentor Party Pizza's	266.10
032004	20170320	AMERICAN BANK ATM	818-11-6499.19-001-611000	Mentor Party - Bowling	453.60
032101	20170321	AMERICAN BANK ATM	199-00-2159.00-048-700000	Mar ChSupp-	465.97
032201	20170322	AMERICAN BANK ATM	199-41-6499.00-701-799000	Chamber Meeting Luncheon	40.00
032201	20170322	AMERICAN BANK ATM	199-41-6499.00-750-799000	Chamber Meeting Luncheon	20.00
069641	20170322	ANDY'S BUS AIR & SERVICE	199-34-6249.00-501-799000	A/C Compressor etc.-B73	1,882.64
069642	20170322	SPORT SUPPLY GROUP, INC.	199-36-6399.03-873-791000	JGarrett-Port. Man. Scorekeepe	44.99
069642	20170322	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-791137	JGarrett-Jersey/UA Pullovers	280.34
069643	20170322	CAVALLO ENERGY	199-51-6259.01-501-799000	February Service	19,673.83
069644	20170322	DANNY REYES	199-36-6399.WL-001-799000	Reimb. OAP supplies	24.98
069644	20170322	DANNY REYES	199-36-6411.04-001-799000	Bi-District Sponsor Meals	40.00
069644	20170322	DANNY REYES	199-36-6412.04-001-799000	Bi-Dist. OAP Meals	240.00
069644	20170322	DANNY REYES	199-36-6412.04-001-799000	Dist. Student Meals(Sponsors)	40.00
069645	20170322	EDUARDO SILVA	199-36-6219.00-873-791000	BBSBall Official - 03-14	88.00
069646	20170322	ERNEST CASTENADA	199-36-6219.00-873-791000	GSFBall Official - Pettus	94.30
069647	20170322	EXXON COMPANY U.S.A.	199-34-6311.00-501-799000	Feb. Bus Fuel	325.38
069647	20170322	EXXON COMPANY U.S.A.	199-34-6311.00-501-799000	Ex Curr Fuel Purch. Feb/Mar	227.31
069648	20170322	KEVIN COSBY	199-36-6219.00-873-791000	BBSBall Official-03-13	85.00
069649	20170322	KYLE COSBY	199-36-6219.00-873-791000	BBSBall Official - 03/13	85.00
069650	20170322	LAURIE BARELLO	199-36-6412.02-001-799000	Addt'l hotel charge reimb-CX	6.20
069651	20170322	MARKOS HUERTA	199-36-6219.00-873-791000	BBSBall Official	88.00
069652	20170322	OFFICE DEPOT	199-41-6399.00-701-799000	RJohnson-Twin Pocket Portfolio	38.70
069653	20170322	NCS PEARSON, INC.	199-11-6399.11-800-723000	SPED Forms-EReaves	115.50
069654	20170322	RICOH USA, INC.	199-11-6269.00-001-711000	PAHS Copier - March	781.52
069654	20170322	RICOH USA, INC.	199-11-6269.00-041-711000	PAHS Copier - March	556.76
069654	20170322	RICOH USA, INC.	199-11-6269.00-101-711000	PAHS Copier - March	556.76
069654	20170322	RICOH USA, INC.	199-21-6269.00-800-723000	PAHS Copier - March	151.68
069654	20170322	RICOH USA, INC.	199-23-6269.00-001-799000	PAHS Copier - March	278.09
069654	20170322	RICOH USA, INC.	199-23-6269.00-101-799000	PAHS Copier - March	60.78
069654	20170322	RICOH USA, INC.	199-41-6269.00-701-799000	PAHS Copier - March	151.68
069654	20170322	RICOH USA, INC.	199-41-6269.00-750-799000	PAHS Copier - March	151.69
069654	20170322	RICOH USA, INC.	199-51-6269.00-501-799000	PAHS Copier - March	60.04
069655	20170322	SAM NIETO	199-36-6219.00-873-791000	GSFBall Official - Pettus	96.70
069656	20170322	SHELL FLEET	199-36-6311.00-501-799000	Feb. Fuel Purchases	70.65
069657	20170322	SPRINT PCS	199-51-6249.00-501-799000	March Service	434.06
069658	20170322	TEXAS MULTI-CHEM, LTD.	199-51-6249.02-501-799000	Turf Care Progam-SFBall Field	1,172.30
069659	20170322	TRINITY BY THE SEA DAY	199-11-6223.06-101-733000	April 2017 EE Student Tuition	150.00
069660	20170322	VIC DIMOND	199-36-6311.00-501-799000	Reimb. Gas - Refugio Tennis	30.00
069660	20170322	VIC DIMOND	199-36-6411.01-873-791000	Reimb. JV Tennis Coach Meal	7.00
069660	20170322	VIC DIMOND	199-36-6412.04-873-791000	Reimb JV Tennis Meals-Callallen	77.00
069660	20170322	VIC DIMOND	199-36-6499.04-873-791000	Reimb Tennis Entry Calallen JV	77.00
069660	20170322	VIC DIMOND	461-36-6399.04-873-791124	Reimb Addt'l Meals-Callallen	5.08
069661	20170322	WALMART COMMUNITY BRC	818-11-6399.17-001-611000	VMartinez-Creative Spaces	42.69

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069662	20170322	DANNY REYES	865-00-2191.29-001-700127	Reimb. OAP T-Shirts/Licenses	483.76
069663	20170322	RAUL MENDOZA	865-00-2191.42-001-700200	Reimb.sympathy Plant/Card-	32.47
069664	20170323	CARL SHOUEL	199-36-6219.00-873-791000	BBSBall Official - (2) games	148.00
069665	20170323	CINTAS CORP.	199-00-1411.00-000-700000	Work Gloves	111.85
069666	20170323	DAVID SOREL	199-36-6219.00-873-791000	BBSBall Official - (2) games	148.00
069667	20170323	DeMoulin Brothers & Company	818-11-6399.11-001-611000	Band tuxedo - Davidson	64.95
069668	20170323	EWING IRRIGATION	495-11-6399.00-101-711000	Garden Ground Cloth	153.96
069669	20170323	GINA MCKEEVER	199-23-6499.00-101-799000	Reimb. Postage	8.65
069670	20170323	ICM-INDUSTRIAL & COMM.	199-51-6249.00-501-799000	Dist. A/C Repairs	14,774.87
069671	20170323	JAVIER MENDOZA	199-36-6411.01-874-791000	BMS Track Coach Meals-	24.00
069671	20170323	JAVIER MENDOZA	199-36-6412.06-874-791000	BMS Track Meals-Yorktown	344.00
069672	20170323	JEAN'S RESTAURANT	199-51-6249.00-501-799000	HS Gym Ice Machine Repairs	343.00
069673	20170323	JONATHAN SHEFFIELD	199-36-6411.01-873-791000	Reimb. GSFball Coach Meal	16.00
069673	20170323	JONATHAN SHEFFIELD	199-36-6411.01-873-791000	GSFball Coach Meals - 3 Rivers	16.00
069673	20170323	JONATHAN SHEFFIELD	199-36-6412.03-873-791000	Reimb. GSFball Meal Money	104.00
069673	20170323	JONATHAN SHEFFIELD	199-36-6412.03-873-791000	GSFball Meals- 3 Rivers	112.00
069674	20170323	MARSHA ALONZO	199-11-6219.03-101-723000	Dyslexia Testing Service	700.00
069675	20170323	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	Feb. Tax Collections	1,750.48
069676	20170323	BILLY BROOME	199-51-6249.00-501-799000	Utility Pole Removal-Garden	275.00
069676	20170323	BILLY BROOME	495-11-6399.00-101-711000	Palm Tree Removal-Garden	275.00
069677	20170323	PITNEY BOWES SUPPLY LINE	199-41-6399.00-750-799000	Postage Ink/solution	140.97
069678	20170323	PROFIRE PROTECTION	199-51-6249.00-501-799000	OES Fire Alarm System Repairs	404.50
069679	20170323	SCOTT MOORE	199-41-6211.00-701-799000	Legal Services	500.00
069680	20170323	STEVE REAVES	199-36-6411.01-873-791000	Beeville Golf Coach Meal	7.00
069680	20170323	STEVE REAVES	199-36-6412.05-873-791000	Beeville Golf Meals	35.00
069680	20170323	STEVE REAVES	199-36-6499.05-873-791000	Beeville Golf Entry	100.00
069681	20170323	TASB, INC.	199-41-6219.00-702-799000	Policy Update 107	464.02
069681	20170323	TASB, INC.	199-41-6219.00-702-799000	Policy Printing Charges	55.12
069682	20170323	VALERO MARKETING	199-34-6311.00-501-799000	Fuel - March	270.73
069682	20170323	VALERO MARKETING	199-36-6311.00-501-799000	Fuel - March	1,509.32
069683	20170323	Yorktown I.S.D.	199-36-6499.06-874-791000	BMS Track Entry Fee	300.00
069684	20170323	TEXAS STATE AQUARIUM	865-00-2191.58-001-700151	JR. Class Prom	379.27
069685	20170328	BLICK ART MATERIALS, INC	818-11-6399.18-001-611000	VMartinez-Idea Lab Purchase	150.98
069686	20170328	HOLIDAY INN	199-36-6411.00-001-799000	Area OAP Sponsor Hotel	115.49
069686	20170328	HOLIDAY INN	199-36-6412.00-001-799000	Area OAP Hotel	461.96
069687	20170328	LAURIE BARELLO	199-36-6411.09-001-799000	Reg. Acad UIL Sponsor dinner	12.00
069687	20170328	LAURIE BARELLO	199-36-6411.09-001-799000	Reg. Acad UIL Sponsor lunches	64.00
069687	20170328	LAURIE BARELLO	199-36-6412.09-001-799000	Reg. Acad UIL Student Dinners	48.00
069687	20170328	LAURIE BARELLO	199-36-6412.09-001-799000	Reg. Acad UIL Student Lunches	128.00
069688	20170328	PAMELA VOYLES	480-31-6399.00-000-799000	Reimb. Amazon Poster Frames	42.91
069689	20170328	STEPHANIE COWEN	199-36-6399.02-873-791002	Reimb. -Walmart storage bins	15.86
069689	20170328	STEPHANIE COWEN	199-36-6411.01-873-791000	Yorktown Track Coach Meals	24.00
069689	20170328	STEPHANIE COWEN	199-36-6412.06-873-791000	Yorktown Track Meals	240.00
069690	20170328	Yorktown I.S.D.	199-36-6499.06-873-791000	Track Meet Entry Fees-03/30	600.00
069691	20170328	TEXAS DEPT OF CRIMINAL	199-41-6499.00-701-799000	Service Awards	428.00
069692	20170328	JEFF MOSS	818-13-6499.99-820-699005	Google Admin Trng Meals	136.00
069693	20170328	COASTAL BEND COACHES	199-36-6499.00-873-791000	Membership Dues	180.00
069694	20170328	SOUTHERN TIRE MART, LLC	199-34-6249.00-501-799000	Bus 76 Tires	271.50
069694	20170328	SOUTHERN TIRE MART, LLC	199-34-6249.00-501-799000	Sub 1 Tires	559.00
069695	20170328	DANNY REYES	199-36-6411.00-001-799000	Area OAP Sponsor Meals	54.00
069695	20170328	DANNY REYES	199-36-6412.04-001-799000	Area OAP Meals	324.00
069696	20170328	CINTAS CORP.	199-00-1411.00-000-700000	Maint Restock First Aid kit	73.51
069697	20170328	VIC DIMOND	199-36-6499.04-873-791000	Reimb. Toll chgs to Clearbrook	7.00
069697	20170328	VIC DIMOND	461-36-6399.04-873-791124	Reimb. Addt'l Food-Clearbrook	246.50
069699	20170328	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	MS 504 - Mileage for Inservice	308.16
069699	20170328	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	Sundial - Records Service	1,243.50
069699	20170328	BUECHLER & ASSOCIATES, P.	255-13-6219.00-999-799000	Half Day Inservice	2,757.07
069700	20170328	DAVID HERRERA	199-36-6219.00-873-791000	GSFball Official - Skidmore	70.00
069701	20170328	DREW FLOWERS	199-36-6411.01-873-791000	BBSBall Coach Meals-Refugio	16.00
069701	20170328	DREW FLOWERS	199-36-6412.03-873-791000	BBSBall Meals- Refugio	240.00
069702	20170328	RBI RHYTHM BAND	199-11-6399.AM-101-711000	ATipps-Music Materials	95.90
069703	20170328	RAMON ELOY RODRIGUEZ	199-36-6219.00-873-791000	GSFball Official - skidmore	140.20
069704	20170328	CTBN-CHOOSE TO BE NICE,	480-31-6219.00-000-799000	CTBN Program Membership	2,549.00
069705	20170328	JAMES GARRETT	865-00-2192.76-041-700140	Reimb. Batteris-STAAR	49.16
069706	20170328	DAVID HERRERA	199-36-6219.00-873-791000	GSFball Official - Agua Dulce	118.00
069707	20170328	JACQUE WINKLE	199-36-6219.00-873-791000	GSFball Official - Agua Dulce	81.32
069708	20170328	JOHN KELLY	199-36-6219.00-873-791000	GSFball Official-IWA	85.42
069709	20170328	KEVIN VANNATTER	199-36-6219.00-873-791000	GSFball Official - IWA	84.64
069710	20170328	THOM DRIVER	818-13-6499.99-820-699005	Google Trng-Meals,Mi, Hotel	836.65
069711	20170330	ACCOLADES-Ralph	461-36-6399.04-873-791124	Tennis Tourn Trophies	136.00
069712	20170330	BANQUETE ATHLETICS	199-36-6499.06-873-791000	Banquete Track Meet Entry	400.00
069713	20170330	GATEWAY PRINTING &	240-35-6399.00-301-799000	RHillis-Ink Cartridges	116.31

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069714	20170330	JASON JOHNSON	199-36-6411.02-001-799000	Reimb. Parking-Uil Debate	20.00
069715	20170330	JAVIER MENDOZA	199-36-6411.01-874-791000	BMS Dist. Track Coach Meals	36.00
069715	20170330	JAVIER MENDOZA	199-36-6412.06-874-791000	BMS Dist Track Meals-	312.00
069716	20170330	JONATHAN SHEFFIELD	199-36-6411.01-873-791000	GSFBall Coach Meals-Pettus	16.00
069716	20170330	JONATHAN SHEFFIELD	199-36-6412.03-873-791000	GSFBall Meals- Pettus	120.00
069717	20170330	JOURDANTON ISD	199-36-6498.02-873-791000	BBBall Playoff-Bi-District Exp	605.86
069718	20170330	PAMELA VOYLES	199-12-6399.01-810-799000	Reimb. - Animoto Subcription	30.00
069719	20170330	RYAN PIWETZ	818-11-6399.20-001-621000	Reimb. - PAEF Grant Purchase	28.86
069720	20170330	STEPHANIE COWEN	199-36-6411.01-873-791000	Track Coach Meals-Banquete	24.00
069720	20170330	STEPHANIE COWEN	199-36-6412.06-873-791000	Track Meals - Banquete	240.00
069721	20170330	VIC DIMOND	199-36-6411.01-873-791000	Tennis coach Meal-CC Invit.	14.00
069721	20170330	VIC DIMOND	199-36-6412.04-873-791000	Tennis Meals-CC Invit.	182.00
069721	20170330	VIC DIMOND	199-36-6499.04-873-791000	Tennis Entry-CC Invitational	225.00
069722	20170330	LAURIE BARELLO	199-36-6412.09-001-799000	Add'l Meal Money-Reg. Uil	16.00
069723	20170330	PROFIRE PROTECTION	199-51-6249.00-501-799000	OES Fire Alarm System Repairs	560.00
069724	20170330	STEVE REAVES	199-36-6411.01-873-791000	Dist. Golf Coach Meal	7.00
069724	20170330	STEVE REAVES	199-36-6412.05-873-791000	Dist. Golf Meals	63.00
069724	20170330	STEVE REAVES	199-36-6499.05-873-791000	Dist. Golf entry fees	180.00
033101	20170331	AMERICAN BANK ATM	199-51-6319.00-501-799000	Admin Ice Machine Filters	111.95
069725	20170404	PORT A PIZZERIA	865-00-2191.76-001-700141	Seashore Open House Pizza	180.00
069726	20170404	SCOTT MCNEELY	865-00-2191.76-001-700141	reimb Seashore Open House	15.94
069727	20170404	COASTAL HARDWARE-ACE	199-51-6319.00-501-799000	March Purchases - Maint	29.97
069728	20170404	CARL SHOUEL	199-36-6219.00-873-791000	BBSBall Official-Odem(2) games	148.00
069729	20170404	CAROL SUE HIPP	199-41-6411.00-750-799000	Reimb. - Auditing training	320.00
069730	20170404	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-799000	March Purchases	484.90
069731	20170404	DREW FLOWERS	199-36-6411.01-873-791000	BBSBall Coach Meals-Runge	16.00
069731	20170404	DREW FLOWERS	199-36-6412.03-873-791000	BBSBall Meals - Runge	120.00
069732	20170404	ERIC K HARDISON	818-31-6219.99-820-699000	March Counseling Service	2,640.00
069733	20170404	ERIKA RIOS	199-36-6219.00-873-791000	GSFball Official-(1) game	82.68
069734	20170404	FASST-FIRST ASSIST.	199-36-6399.03-873-791000	JGarrett-Jersey Replacement	73.00
069735	20170404	GULF COAST PAPER CO	240-35-6342.00-301-799000	CAFE Purchases - March	273.12
069736	20170404	KEITH SCOON	199-36-6219.00-873-791000	BBSBall Umpire (2) games	145.00
069737	20170404	LABATT FOOD SERVICE	240-35-6341.00-301-799000	March Purchases	2,658.34
069737	20170404	LABATT FOOD SERVICE	240-35-6341.42-301-799000	March Purchases	414.25
069737	20170404	LABATT FOOD SERVICE	240-35-6342.00-301-799000	March Purchases	265.12
069738	20170404	LAURIE BARELLO	199-36-6399.00-001-799000	Reimb. Uil Study Mat.-District	28.00
069739	20170404	NUECES COUNTY WATER	199-51-6259.00-501-799000	March Service	2,380.75
069740	20170404	PATRICK WILLIAMS	199-36-6219.00-873-791000	GSFBall Official (1) game	86.97
069741	20170404	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	April Services	1,721.01
069742	20170404	STUMP ENTERPRISES	240-35-6499.00-301-799000	Grease Trap Cleaning	400.00
069743	20170404	UNIFIRST CORP.	199-51-6249.00-501-799000	March Service	795.37
040601	20170406	AMERICAN BANK ATM	199-21-6339.00-800-723000	Assessments/Canc. Response-	64.65
069744	20170406	COASTAL HARDWARE-ACE	199-11-6399.00-001-722000	Shop supplies - Grosse	105.00
069745	20170406	BEACON ATHLETICS/	699-36-6399.00-873-799000	SFBall field Drag	290.70
069746	20170406	BILMORE & SON INC	199-11-6399.00-001-722000	Grosse Shop Purchase	6.92
069746	20170406	BILMORE & SON INC	199-51-6319.00-501-799000	March Purchases	123.34
069747	20170406	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	April Legal Services	2,458.83
069748	20170406	CAROL SUE HIPP	199-41-6499.00-701-799000	3 Retirement Rockers	479.94
069748	20170406	CAROL SUE HIPP	199-51-6319.00-501-799000	8' White Tables	639.04
069749	20170406	CARRIE CHEWNING	240-00-5751.00-000-700000	Reimb. - Lunch Account	140.00
069750	20170406	CENTURYLINK - MAINT	199-51-6249.00-501-799000	Phone Extention Repairs	290.00
069751	20170406	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	March Service	99.18
069752	20170406	CLASSIC PRINTING	598-71-6599.00-998-799000	Bond Brochures	339.00
069753	20170406	DANNY GONZALEZ	199-36-6219.00-873-791000	BBSBall Official- (2) games	148.00
069754	20170406	DANNY REYES	199-36-6498.04-001-799000	Reimb. Addt'l Meal -OAP Reg.	70.00
069755	20170406	EDUCATION SERVICE	199-11-6399.00-101-723000	Wrksp #1386813-VHarlin	40.00
069755	20170406	EDUCATION SERVICE	199-13-6239.00-101-724000	Cadams WS 1386813-Helping	40.00
069755	20170406	EDUCATION SERVICE	199-41-6411.00-701-799000	SMcKinney-Leadership Reg.	165.00
069755	20170406	EDUCATION SERVICE	255-13-6239.39-101-799000	K-2 Writers Wrkshp-Erickson	150.00
069756	20170406	GINA MCKEEVER	199-23-6399.00-101-799000	Reimb. Purchase	34.59
069757	20170406	ISRAEL GONZALEZ	199-36-6219.00-873-791000	BBSBall Official - (2) games	148.00
069758	20170406	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. History Club Purchase	55.84
069759	20170406	STEPHANIE COWEN	199-36-6411.01-873-791000	Dist. Track Coach Meals	45.00
069759	20170406	STEPHANIE COWEN	199-36-6411.01-873-791000	Dist. Track Worker Meals	60.00
069759	20170406	STEPHANIE COWEN	199-36-6412.06-873-791000	Dist. Track Meals	450.00
069760	20170406	STEPHANIE COWEN	199-36-6411.01-873-791000	Reimb. Dist. Track Coach Meal	16.80
069761	20170406	STEVE REAVES	461-36-6399.05-873-791146	Addt'l Meal Money - Dist Golf	14.00
069762	20170406	STEVE SCHOELMAN	461-36-6399.03-873-791141	BBSBall Official-Garrett Mista	78.00
069763	20170406	THE TEXAS ZOO	818-11-6412.05-101-611005	Part. Pay - OES Field Trip	81.00
069764	20170406	VERONICA HARLIN	199-11-6399.00-101-723000	Reimb.Walmart Supplies Purch	35.55
069765	20170406	VIC DIMOND	199-36-6498.04-873-791000	Reg. Tennis Meals	325.00
069766	20170406	VIC DIMOND	461-36-6399.04-873-791124	Addt'l Meal -CC Tennis	20.66

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069767	20170406	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	March Services	350.00
111915	20170406	GREAT AMERICAN	865-00-2192.24-041-700135	Returned Check	95.60
069768	20170410	BORDEN	240-35-6341.00-301-799000	March Purchases	1,074.19
069769	20170410	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-799000	March Purchases	39.98
069770	20170410	ELECTION SYSTEMS &	199-41-6439.00-702-799000	Bond Election Supplies	2,404.50
069771	20170410	GATEWAY PRINTING &	199-21-6399.00-800-723000	Gateway Supplies Order	420.32
069771	20170410	GATEWAY PRINTING &	199-36-6399.00-873-791000	Gateway Supplies Order	5.56
069771	20170410	GATEWAY PRINTING &	199-41-6399.00-750-799000	Gateway Supplies Order	145.06
069772	20170410	JIM COLE	199-36-6411.00-001-799000	Band Concert/Sghtrd Sponsors	28.00
069772	20170410	JIM COLE	199-36-6412.00-001-799000	Band Concert/Sightreading meal	301.00
069773	20170410	ROSALIE JOHNSON	199-41-6499.00-701-799000	Reimb. Intvw. Comm Brkfst	22.00
069774	20170410	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	March Purchases	706.70
069774	20170410	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	March Purchases	675.00
069774	20170410	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	March Purchases	267.95
069775	20170410	ZARSKY LUMBER, INC.	199-51-6319.00-501-799000	Maint. Purchase	50.50
041301	20170413	TEACHER RETIREMENT	199-00-2153.00-051-700000	APRIL TEXNET - AC2	9,734.00
041301	20170413	TEACHER RETIREMENT	199-00-2153.00-052-700000	APRIL TEXNET - AC SELECT	11,563.50
041301	20170413	TEACHER RETIREMENT	199-00-2153.00-069-700000	APRIL TEXNET - AC 1HD	15,273.00
041302	20170413	INTERNAL REVENUE	199-00-2151.00-000-700000	Withholding-Thompson	101.15
041302	20170413	INTERNAL REVENUE	199-00-2152.01-000-700000	Med. - Thompson Payoff	27.24
041302	20170413	INTERNAL REVENUE	199-00-2152.02-000-700000	Matching Med-Thompson	27.24
041303	20170413	AMERICAN BANK ATM	199-41-6499.00-750-799000	Public Date Subsc. Renewal	255.00
069776	20170413	ACCOLADES-Ralph	199-36-6499.KH-873-791000	KHall tourn Trophies	160.00
069777	20170413	AMANDA TIPPS	199-11-6399.00-101-721000	Reimb. for Classroom supplies	27.04
069778	20170413	BLICK ART MATERIALS, INC	199-11-6399.02-041-711000	MS VMartinez-Art Supplies	96.28
069779	20170413	CANINE CONTRABAND-ROY	199-23-6219.00-001-799000	March HS Drug Dog Visit	95.00
069779	20170413	CANINE CONTRABAND-ROY	199-23-6219.00-041-799000	March MS Drug Dog Visit	95.00
069780	20170413	CAVALLO ENERGY	199-51-6259.01-501-799000	March Service	19,173.64
069781	20170413	CENTURYLINK	199-51-6259.00-501-799000	April Services	4,586.18
069783	20170413	CURTIS KELLER	199-36-6219.00-873-791000	GSFBall Official - Woodsboro	91.06
069783	20170413	CURTIS KELLER	199-36-6219.00-873-791000	GSFBall Official-Woodsboro Fin	91.06
069784	20170413	DAVID HERRERA	199-36-6219.00-873-791000	GSFBall Official- Woodsboro	115.00
069784	20170413	DAVID HERRERA	199-36-6219.00-873-791000	GSFBall Official-Woodsboro Fin	118.00
069785	20170413	DREW FLOWERS	199-36-6411.01-873-791000	BBSBall Coach Meals-Houston	36.00
069785	20170413	DREW FLOWERS	199-36-6412.03-873-791000	BBSBall Meals -Houston 04/21	270.00
069786	20170413	ERIN RUSSELL	240-00-5751.00-000-700000	Refund Student Cafe Account	62.50
069787	20170413	EXXON COMPANY U.S.A.	199-34-6311.00-501-799000	Bus Buel - March	187.07
069788	20170413	FAIRFIELD INN & SUITES	199-36-6498.09-001-799000	State UIL Hotel	1,075.83
069789	20170413	FRIENDS OF TEXAS PUBLIC	199-41-6499.00-701-799000	16-17 Membership	300.00
069790	20170413	GATEWAY PRINTING &	199-21-6399.00-800-723000	OFFICE SUPPLIES	24.92
069790	20170413	GATEWAY PRINTING &	199-41-6399.00-702-799000	OFFICE SUPPLIES	110.10
069790	20170413	GATEWAY PRINTING &	199-41-6399.00-750-799000	OFFICE SUPPLIES	11.11
069791	20170413	GRETCHEN BAUGHMAN	255-13-6411.00-101-799000	Reimb Creative Math Seminar	249.00
069792	20170413	GULF COAST PAPER CO	199-51-6319.00-501-799000	March Purchases - Maint	1,427.28
069793	20170413	HEATHER COLLINS	199-61-6399.00-001-799000	Reimb-Marlin Disc. garden Supp	10.28
069794	20170413	JAMES GARRETT	461-36-6399.03-873-791141	Reimb. Meal Chg - Pettus	106.19
069795	20170413	JODY H DELEON	199-11-6219.04-101-723000	March VI & OM Services	299.51
069796	20170413	JOHN KELLY	199-36-6219.00-873-791000	GSFBall Official-Refugio	82.50
069797	20170413	JONATHAN SHEFFIELD	199-36-6411.01-873-791000	GSFBall Coach Meals	16.00
069797	20170413	JONATHAN SHEFFIELD	199-36-6412.03-873-791000	GSFBall Meals	120.00
069798	20170413	LAURIE BARELLO	199-36-6498.09-001-799000	State UIL Meal Money	348.00
069798	20170413	LAURIE BARELLO	199-36-6498.09-001-799000	State UIL Sponsor Meals	116.00
069799	20170413	MILLIGAN ASSOCIATES	199-51-6219.01-501-799000	Masonry Repairs	2,000.00
069800	20170413	MUSIC THEATRE	461-36-6299.00-041-799000	Summer Prod. Contract	435.00
069801	20170413	NANCY MORGAN	818-33-6399.55-870-699005	reimb- StudentSymphony	27.98
069802	20170413	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	March Collection	302.65
069803	20170413	PAMELA VOYLES	490-31-6399.02-820-799000	Reimb. Hardison	45.17
069803	20170413	PAMELA VOYLES	818-11-6399.18-001-611000	Reimb. VMartinez DVD's	51.76
069804	20170413	PITNEY BOWES GLOBAL	199-41-6499.00-750-799000	Lease Property Tax	52.89
069805	20170413	RAUL ORTIZ	199-36-6219.00-873-791000	GSFBall Official-Refugio	97.46
069806	20170413	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	B77 DOT Insp	40.00
069807	20170413	SAWSTOP LLC	199-11-6399.00-001-722000	Grosse- Shop supplies	266.00
069808	20170413	SHELL FLEET	199-36-6311.00-501-799000	March Fuel Purchases	13.85
069809	20170413	SPRINT PCS	199-51-6249.00-501-799000	April Service	434.43
069810	20170413	STEPHANIE COWEN	199-36-6498.06-873-791000	Area Track Meals- 04-19	45.00
069810	20170413	STEPHANIE COWEN	199-36-6498.06-873-791000	Area Track Coach Meals	45.00
069810	20170413	STEPHANIE COWEN	199-36-6498.06-873-791000	Area Track Workers Meals	45.00
069811	20170413	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	April Janitorial Services	13,375.00
069812	20170413	STEVE REAVES	199-36-6411.01-874-791000	BMS Tennis Coach Meals	16.00
069812	20170413	STEVE REAVES	199-36-6412.04-874-791000	BMS Tennis Meet Meals	440.00
069813	20170413	TROPHYLAND INC	199-36-6399.01-041-799000	Spelling Bee Plaques-OES &	15.90
069814	20170413	CORPUS CHRISTI ISD	199-36-6498.04-873-791000	Regional Tennis Entry	108.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069815	20170413	CHLOE WONG	865-00-2191.58-001-700151	Reimb. Prom Ticket	40.00
069816	20170413	CHRISTINE KREUTZIGER	865-00-2191.76-001-700141	Cheer Tryout Judges	210.00
069817	20170413	PSAT/NMSQT	865-00-2191.27-001-700138	PSAT 8/9 Tests	300.00
041401	20170414	AMERICAN BANK ATM	865-00-2191.68-001-700126	HS NHS Supplies-LBarello	672.67
041401	20170414	AMERICAN BANK ATM	865-00-2191.76-001-700141	HS NHS Supplies-LBarello	245.08
041517	20170415	TEXAS EDUCATION AGENCY	199-91-6224.00-999-799000	Payment #3 Chapter 41	2,690,046.00
041801	20170418	AMERICAN BANK ATM	818-13-6411.49-001-799000	AP Human Geo Seminar-	740.00
041901	20170419	AMERICAN BANK ATM	818-11-6398.02-001-711000	PBarello-PAEF Camera Purch	1,174.98
069825	20170419	PORT A PIZZERIA	865-00-2192.85-041-700130	UTMSI Pres. - Lunch	100.00
2017-04	20170420	MONTHLY PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	April PAYROLL (NET)	267,351.11
069818	20170420	ATPE	199-00-2159.00-006-700000	APR DED UNION DUES	133.20
069819	20170420	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	APR DED CREDIT UNION	2,010.00
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	APR DED HEALTH	445.00
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	APR DED LIFE INSURANCE	87.92
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	APR DED HEALTH	498.40
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	APR DED HEALTH	2,464.84
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	APR DED HEALTH	460.30
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	APR DED HEALTH	1,276.14
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	APR DED LIFE INSURANCE	506.90
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	APR DED HEALTH	172.80
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	APR DED HEALTH	896.95
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	APR DED HEALTH	114.00
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	APR DED MISCELLANEOUS	57.00
069820	20170420	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	APR DED MISCELLANEOUS	53.80
069821	20170420	NATIONAL BENEFIT	199-00-2153.00-083-700000	APR DED HEALTH	1,462.50
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-032-700000	APR DED TAX SHEL. ANNUITY	1,000.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-035-700000	APR DED TAX SHEL. ANNUITY	175.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-039-700000	APR DED TAX SHEL. ANNUITY	100.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-040-700000	APR DED TAX SHEL. ANNUITY	575.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-041-700000	APR DED TAX SHEL. ANNUITY	50.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-042-700000	APR DED TAX SHEL. ANNUITY	309.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-045-700000	APR DED TAX SHEL. ANNUITY	827.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-056-700000	APR DED ROTH ANNUITY	100.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-059-700000	APR DED TAX SHEL. ANNUITY	118.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-068-700000	APR DED TAX SHEL. ANNUITY	1,500.00
069821	20170420	NATIONAL BENEFIT	199-00-2159.00-098-700000	APR DED 457 DEFERRED	1,314.52
069822	20170420	PORT ARANSAS ISD	199-00-2159.00-003-700000	APR DED MISCELLANEOUS	100.00
069823	20170420	TCTA	199-00-2159.00-091-700000	APR DED UNION DUES	9.00
069824	20170420	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	APR DED MISCELLANEOUS	410.00
069826	20170420	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-791002	SCowen-Ankle braces	188.00
069827	20170420	CCBUA-CC BASEBALL	199-36-6219.00-873-791000	BBSBall Scrimmage Fees-02-16	75.00
069828	20170420	CINDY MOATS	199-11-6399.03-101-711000	Reimb Classroom rugs	139.98
069829	20170420	DANNY GONZALEZ	199-36-6219.00-873-791000	BBSBall Official-Pettus	88.00
069830	20170420	DAVID FLEISCHMANN	199-34-6499.00-501-799000	DOT Physical Reimb.	100.00
069831	20170420	DAVID HERRERA	199-36-6219.00-873-791000	GSFBall Official-Freer	70.00
069832	20170420	DREW FLOWERS	199-36-6411.01-873-791000	BBSBall Coach Meals-4/22/17	36.00
069832	20170420	DREW FLOWERS	199-36-6412.03-873-791000	BBSBall Meals -Houston 4/22/17	270.00
069833	20170420	EDUCATION SERVICE	199-13-6239.00-101-723000	2 CPI Cedrtification Class-MCa	150.00
069833	20170420	EDUCATION SERVICE	598-71-6599.00-998-799000	Print 100 Flyers	60.00
069835	20170420	EKON-O-PAC INC. EAST	240-35-6342.00-301-799000	Cafeteria Supplies	318.50
069836	20170420	FIRE IT UP CERAMICS	495-11-6399.00-101-711000	Marlin Disc. Garden	70.00
069837	20170420	FLOUR BLUFF ISD	255-35-6411.00-301-799000	Employee Training-Hillis	100.00
069837	20170420	FLOUR BLUFF ISD	255-51-6411.00-501-799000	Employee Training-PCowen	100.00
069838	20170420	GATEWAY PRINTING &	199-11-6399.00-001-731000	HS Supplies	118.56
069839	20170420	ISRAEL GONZALEZ	199-36-6219.00-873-791000	BBSBall Official-Pettus	88.00
069840	20170420	JAMES GARRETT	199-36-6412.03-873-791000	Reimb. BBSBall Meal-Refugio	99.10
069841	20170420	PAMELA VOYLES	199-11-6398.01-880-711000	Reimb. JM Amazon Order	524.31
069841	20170420	PAMELA VOYLES	199-11-6398.11-880-711000	reimb. JM Amazon Speaker Sys	69.98
069841	20170420	PAMELA VOYLES	199-12-6399.01-810-799000	Reimb. Lib. Amazon Order	1,028.45
069841	20170420	PAMELA VOYLES	199-12-6399.11-810-799000	Reimb. Lib Amazon Order	117.39
069841	20170420	PAMELA VOYLES	199-23-6399.00-001-799000	Reimb. for Frames-HS	55.89
069841	20170420	PAMELA VOYLES	199-23-6399.00-041-799000	Reimb. for Frames-BMS	55.89
069841	20170420	PAMELA VOYLES	199-23-6399.00-101-799000	Reimb. for Frames-OES	55.89
069841	20170420	PAMELA VOYLES	199-41-6399.00-701-799000	Reimb. for Frames-Supt.	55.89
069841	20170420	PAMELA VOYLES	199-41-6399.00-702-799000	Reimb. for Frames-Board	55.89
069841	20170420	PAMELA VOYLES	199-41-6399.00-750-799000	Reimb Amazon Order-JFlood	5.99
069842	20170420	PINNACLE MEDICAL	199-34-6499.00-501-799000	Drug Testing - March	0.01
069842	20170420	PINNACLE MEDICAL	199-36-6219.36-820-799000	April Services	735.00
069842	20170420	PINNACLE MEDICAL	199-36-6219.36-820-799000	Drug Testing - March	34.99
069843	20170420	RBC MUSIC	199-11-6399.04-041-711000	BMS Music-JCole	51.89
069844	20170420	RICHARD L WEBB	199-36-6219.00-873-791000	GSFBall Official-Freer	139.12
069845	20170420	RICOH USA, INC.	199-11-6269.00-001-711000	Copier Leases - April	781.52

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069845	20170420	RICOH USA, INC.	199-11-6269.00-041-711000	Copier Leases - April	556.76
069845	20170420	RICOH USA, INC.	199-11-6269.00-101-711000	Copier Leases - April	673.15
069845	20170420	RICOH USA, INC.	199-21-6269.00-800-723000	Copier Leases - April	268.10
069845	20170420	RICOH USA, INC.	199-23-6269.00-001-799000	Copier Leases - April	421.45
069845	20170420	RICOH USA, INC.	199-23-6269.00-101-799000	Copier Leases - April	60.78
069845	20170420	RICOH USA, INC.	199-41-6269.00-701-799000	Copier Leases - April	268.10
069845	20170420	RICOH USA, INC.	199-41-6269.00-750-799000	Copier Leases - April	268.10
069845	20170420	RICOH USA, INC.	199-51-6269.00-501-799000	Copier Leases - April	60.04
069846	20170420	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	Bus 75 Repairs	4,033.09
069847	20170420	SAFEGUARD UNIVERSAL, LLC	461-36-6399.04-873-791124	BMS Tennis Shirts	406.00
069848	20170420	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. History Club Supplies	78.10
069849	20170420	STEVE REAVES	199-36-6411.01-874-791000	BMS Tennis Coach Meal-TM	8.00
069849	20170420	STEVE REAVES	199-36-6412.04-874-791000	BMS Tennis Meals-TM	440.00
069850	20170420	TEXAS A&M CORPUS CHRISTI	255-13-6399.00-001-799000	Summer Instit. Reg-RPiwetz	495.00
069851	20170420	UNIVERSAL CHEERLEADERS	865-00-2191.30-001-700112	Summer Cheer Camp Deposit	1,000.00
042101	20170421	AMERICAN BANK ATM	199-00-2159.00-048-700000	Apr Ch Sup-Martinez/Villagomez	430.97
042102	20170421	INTERNAL REVENUE	199-00-2151.00-000-700000	April Withholding	31,866.27
042102	20170421	INTERNAL REVENUE	199-00-2152.01-000-700000	April Medicare	4,856.89
042102	20170421	INTERNAL REVENUE	199-00-2152.02-000-700000	April Matching Medicare	4,856.89
042103	20170421	AMERICAN BANK ATM	818-11-6399.11-001-711000	RPiwetz-B&H Camera Purch	149.00
042105	20170421	AMERICAN BANK ATM	199-00-2159.00-048-700000	Child Sup Taken in Error-Ref	675.26
042401	20170424	AMERICAN BANK ATM	818-11-6399.11-001-711000	RPiwetz-Forestry Supp. Partial	1,723.41
042402	20170424	AMERICAN BANK ATM	461-36-6399.03-873-791141	BBSBall Hotel-5 @ \$94.34	94.34
042402	20170424	AMERICAN BANK ATM	461-36-6399.03-873-791141	BBSBall Hotel - Comfort Inn	94.34
042402	20170424	AMERICAN BANK ATM	461-36-6399.03-873-791141	BBSBall Hotel-Comfort Inn	94.34
042402	20170424	AMERICAN BANK ATM	461-36-6399.03-873-791141	BBSBall Hotel-Comfort Inn	94.34
042402	20170424	AMERICAN BANK ATM	461-36-6399.03-873-791141	BBSBall Hotel-Comfort Inn	94.34
042402	20170424	AMERICAN BANK ATM	461-36-6399.03-873-791141	BBSBall Pizza Meal-Houston	108.24
042417	20170424	HSA BANK	199-00-2159.00-101-700000	Electronic Payment of HSA Cont	1,887.50
069852	20170424	CINTAS CORP.	199-00-1411.00-000-700000	Re-stock Maint First Aid Cabin	87.38
069853	20170424	CORPUS CHRISTI ISD	199-36-6498.05-873-791000	Reg. Golf Entry Fee	275.00
069854	20170424	EDUCATION SERVICE	255-13-6239.39-001-721000	GT Workshop #1368469	300.00
069855	20170424	FOLLETT SCHOOL	199-12-6219.01-810-799000	Service Renewals	1,000.00
069855	20170424	FOLLETT SCHOOL	199-12-6219.11-810-799000	Service Renewals	1,000.00
069855	20170424	FOLLETT SCHOOL	199-12-6219.41-810-799000	Service Renewals	1,000.00
069856	20170424	OVERALL OFFICE	199-23-6499.01-001-799000	Val/Sal Plaques/Cords	251.90
069857	20170424	PAMELA VOYLES	199-11-6399.04-001-711000	Reimb. KJones Amazon Order	369.80
069857	20170424	PAMELA VOYLES	199-12-6399.11-810-799000	Reimb. Lib Amazon Order	204.63
069857	20170424	PAMELA VOYLES	818-11-6399.06-001-711000	Reimb. PBarello Amazon	634.00
069858	20170424	SHARON MCKINNEY	199-41-6399.00-701-799000	SMC Austin - Name Tag	15.50
069858	20170424	SHARON MCKINNEY	199-41-6411.00-701-799000	SMC Austin Hotel - 4 nights	573.34
069858	20170424	SHARON MCKINNEY	199-41-6411.00-701-799000	SMC Austin- Ride Share	65.68
069858	20170424	SHARON MCKINNEY	199-41-6411.00-701-799000	SMC Austin - Mileage	200.00
069859	20170424	STEPHANIE COWEN	199-36-6498.06-873-791000	Reg. Track Meals-4/28-29	120.00
069859	20170424	STEPHANIE COWEN	199-36-6498.06-873-791000	Reg. Track Coach Meals	160.00
069860	20170424	STEVE REAVES	199-36-6498.05-873-791000	Regional Golf Meals	168.00
069861	20170424	VALERO MARKETING	199-34-6311.00-501-799000	April Fuel Purchases	461.24
069861	20170424	VALERO MARKETING	199-36-6311.00-501-799000	April Fuel Purchases	1,775.36
069862	20170424	VIC DIMOND	461-36-6399.04-873-791124	Reimb. Batteries for Tennis	23.98
069863	20170424	WALMART COMMUNITY BRC	199-36-6399.02-873-791002	SCowen-gbball storage bins	15.86
042502	20170425	AMERICAN BANK ATM	461-36-6399.03-873-791141	JGarrett-Ace tarp purchase	12.99
042601	20170425	TEACHER RETIREMENT	199-00-2155.00-000-700000	APRIL TEXNET	26,885.73
042601	20170425	TEACHER RETIREMENT	199-00-2155.01-000-700000	APRIL TEXNET	1,166.30
042601	20170425	TEACHER RETIREMENT	199-00-2155.02-000-700000	APRIL TEXNET	2,732.63
042601	20170425	TEACHER RETIREMENT	199-00-2155.03-000-700000	APRIL TEXNET	171.52
042601	20170425	TEACHER RETIREMENT	199-00-2155.04-000-700000	APRIL TEXNET	1,770.95
042601	20170425	TEACHER RETIREMENT	199-00-2155.05-000-700000	APRIL TEXNET	467.07
042601	20170425	TEACHER RETIREMENT	199-00-2155.06-000-700000	APRIL TEXNET	1,957.90
042601	20170425	TEACHER RETIREMENT	199-00-2155.07-055-700000	APRIL TEXNET	1,605.00
042601	20170425	TEACHER RETIREMENT	199-00-2155.08-000-700000	APRIL TEXNET	4,202.75
069864	20170425	LOWE'S BUSINESS ACCT.	199-11-6399.00-001-722000	PO 170431 Purchase	76.77
069864	20170425	LOWE'S BUSINESS ACCT.	818-11-6399.12-001-622000	BGrosse - Shop Supplies	12.81
069864	20170425	LOWE'S BUSINESS ACCT.	818-11-6399.20-001-621000	RPiwetz-PAEF Eng Proj	143.66
069864	20170425	LOWE'S BUSINESS ACCT.	818-33-6399.55-870-699005	Nurse Office Supplies	17.12
069865	20170425	NASCO	199-11-6399.00-101-721000	ATipps - Art Supplies	58.31
069867	20170425	RESCO	699-51-6628.92-501-799000	Campus Security Doors	13,043.61
069868	20170425	SEVERIANO FLORES	199-36-6219.00-873-791000	GSFBall Official - 3 Rivers	97.14
069869	20170425	STEVE REAVES	199-36-6411.01-874-791000	BMS Tennis Coach Meals-GP	16.00
069869	20170425	STEVE REAVES	199-36-6412.04-874-791000	BMS Tennis Meals-GP	440.00
069870	20170425	TRINITY BY THE SEA DAY	199-11-6223.06-101-733000	May EE Student Tuition	150.00
069871	20170425	DEL MAR COLLEGE	865-00-2191.27-001-700138	TSI Testing	976.00
042602	20170426	AMERICAN BANK ATM	199-34-6249.00-501-799000	Ms. Woody's Car Inspec.	7.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
042602	20170426	AMERICAN BANK ATM	199-34-6249.00-501-799000	Nueces Co - Cafe Van Sticker	29.50
042602	20170426	AMERICAN BANK ATM	199-34-6249.00-501-799000	Nuces Co - Inspec. Fee	3.00
069872	20170427	ANDY'S BUS AIR & SERVICE	199-34-6249.00-501-799000	Bus 73 AC Repairs	2,399.43
069873	20170427	APPROVED ENVIRONMENTAL	199-34-6249.00-501-799000	Oil Filters Disposal-New Drum	45.00
069874	20170427	CREATIVE MATHEMATICS	255-13-6411.00-101-799000	Seminar Reg.-Moats	249.00
069875	20170427	ELEAH GARRETT	199-41-6499.00-701-799000	PAHS Meet&Greet Cake	25.00
069876	20170427	FALFURRIAS ISD	199-36-6498.04-001-799000	Area OAP Expenses	1,172.95
069877	20170427	GATEWAY PRINTING &	199-11-6399.00-001-731000	HS Start up supplies	474.64
069877	20170427	GATEWAY PRINTING &	199-11-6399.00-041-711000	BMS Blue folders	60.24
069877	20170427	GATEWAY PRINTING &	199-11-6399.00-041-723000	BMS Cork&Whiteboards	385.68
069877	20170427	GATEWAY PRINTING &	818-11-6399.13-001-711000	RPiwetz-Lab Storage Cabinets	1,247.98
069878	20170427	HEINEMANN INC	199-11-6399.00-101-724000	Harlin/Dobbins-Classroom Supp	72.50
069879	20170427	JOHN L GARCIA	199-36-6219.00-873-791000	BBSBall Official - Nordheim	85.00
069880	20170427	JONATHAN SHEFFIELD	461-36-6399.03-873-791145	Reimb. GSDFBall Playoff Shirts	736.40
069881	20170427	MARKOS HUERTA	199-36-6219.00-873-791000	BBSBall Official - Nordheim	85.00
069883	20170427	PAMELA VOYLES	199-11-6399.06-001-711000	Reimb. GJones Amazon Order	167.58
069883	20170427	PAMELA VOYLES	818-11-6399.06-001-711000	Reimb. Shortage on Ck 069857	0.95
069884	20170427	PETER BARELLO	818-11-6398.02-001-711000	Reimb. Purchase-Best Buy	24.99
069885	20170427	RUBEN'S FLEET SERVICE,	199-34-6249.00-501-799000	DOT Inspection/Repairs	2,502.88
069886	20170427	SCANTRON CORP.	199-11-6321.00-001-711000	Remark Classroom -Support	144.00
069887	20170427	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. Hist. Club Purchases	128.10
069889	20170427	NATIONAL HONOR	865-00-2191.68-001-700126	NHS Affiliation Renewal	385.00
042801	20170428	AMERICAN BANK ATM	199-41-6399.00-701-799000	Bird's Rubber Stamp-Name	77.50
069890	20170428	FAMILY CENTER	199-41-6399.00-702-799000	Board Mtg. Supplies-March	40.95
069890	20170428	FAMILY CENTER	199-41-6399.00-702-799000	April Purchases	26.95
069890	20170428	FAMILY CENTER	199-41-6499.00-701-799000	HS Princ Interv Committe Sup	95.59
069890	20170428	FAMILY CENTER	224-11-6399.00-001-723000	Motivational Rew Chg-	19.10
069890	20170428	FAMILY CENTER	224-11-6399.00-001-723000	IEP Motivational Rewards	19.50
069890	20170428	FAMILY CENTER	240-35-6341.00-301-799000	March Cafe food Purch	7.45
069890	20170428	FAMILY CENTER	240-35-6341.00-301-799000	april Purchases	46.87
069890	20170428	FAMILY CENTER	240-35-6342.00-301-799000	March Cafe Non Food Purch	27.31
069890	20170428	FAMILY CENTER	240-35-6342.00-301-799000	April Non Food Cafe Pur	3.29
069890	20170428	FAMILY CENTER	818-11-6499.19-001-611000	Mentor Party supplies	11.97
069890	20170428	FAMILY CENTER	818-33-6399.55-870-699005	Lice Treatment	13.99
069890	20170428	FAMILY CENTER	818-33-6399.55-870-699005	Lice Treatments	50.15
069891	20170428	LAMPO GROUP, INC.	818-11-6321.01-001-711000	PBarello,Dave Ramsey Program	504.70
069892	20170428	LEGAL DIGEST	818-23-6411.35-041-799000	Legal Educ. Law Update Fee	230.00
069893	20170428	NANCY MORGAN	818-33-6399.55-870-699005	Reimb. Eye Solutions Purchases	11.21
069894	20170428	TASSP-TX ASSOC OF	818-23-6411.35-041-799000	TASSP Reg. Fee-JGarrett	445.00
069895	20170428	THE BRIEFINGS	818-23-6411.34-041-799000	Safety Symposium Reg.-	250.00
069896	20170428	FAMILY CENTER	865-00-2192.76-041-700140	Pizza Party supplies-JGarrett	17.92
069897	20170428	MICHELLE PARKER	865-00-2192.82-041-700123	Reimb. Purch-Positive Palooza	216.26
050101	20170501	AMERICAN BANK ATM	818-11-6399.12-001-622000	Grosse-Machine Repair Mailing	38.66
069899	20170502	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	April Services	121.55
069900	20170502	GULF COAST PAPER CO	199-51-6319.00-501-799000	April Purchases	1,232.43
069900	20170502	GULF COAST PAPER CO	240-35-6342.00-301-799000	April Cafe Purchases	74.15
069901	20170502	HERFF JONES	199-11-6499.00-001-711000	Diplomas/Covers-SBujan	882.72
069902	20170502	HOUGHTON MIFFLIN	199-11-6321.00-001-711000	Geo/Chemistry Book Order	2,474.00
069903	20170502	INTECH SOUTHWEST	818-11-6398.10-001-711000	HP Z Book 17 -Quote 381610	2,270.00
069904	20170502	JEAN'S RESTAURANT	240-35-6249.00-301-799000	Breaker Wire Short - Repairs	120.00
069905	20170502	JONATHAN SHEFFIELD	199-36-6498.03-873-791000	GSFBall Playoff Meals-05/06	340.00
069906	20170502	JONATHAN SHEFFIELD	199-36-6498.03-873-791000	GSFBall Playoff Meal-05/04/17	204.00
069907	20170502	LABATT FOOD SERVICE	240-35-6341.00-301-799000	April Purchases	2,045.79
069907	20170502	LABATT FOOD SERVICE	240-35-6341.42-301-799000	April Purchases	236.71
069907	20170502	LABATT FOOD SERVICE	240-35-6342.00-301-799000	April Purchases	8.94
069908	20170502	NUECES COUNTY WATER	199-51-6259.00-501-799000	April Services	3,078.75
069909	20170502	PAMELA VOYLES	818-11-6399.12-001-711000	RPiwetz Amazon Order-Drones	3,156.63
069910	20170502	PINNACLE MEDICAL	199-36-6219.36-820-799000	Additional April Student Testi	700.00
069911	20170502	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	MAY SERVICES	1,721.01
069912	20170502	SALIMA ALIKHAN	818-11-6398.42-101-611000	PAEF author visit	805.64
069913	20170502	SAM NIETO	199-36-6498.03-873-791000	GSFBall Official Umpire	80.00
069914	20170502	STEVE REAVES	461-36-6399.05-873-791146	Reg. Golf Meal Overage	23.95
069915	20170502	TONY MALDONADO	199-36-6498.03-873-791000	GSFBall Playoff Official	117.80
069916	20170502	UNIFIRST CORP.	199-51-6249.00-501-799000	April Services	795.37
069917	20170502	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	April Services	350.00
050301	20170503	AMERICAN BANK ATM	199-34-6499.00-501-799000	Bus75 Inspec Sticker-Nueces	22.00
050301	20170503	AMERICAN BANK ATM	199-34-6499.00-501-799000	Inspec Cr. Chg-Nueces Co	3.00
050417	20170504	SCHOOL COMP	199-00-1411.00-000-700000	4th Quarter Installment	2,206.25
069919	20170504	COASTAL HARDWARE-ACE	199-11-6399.00-001-722000	Grosse - April Shop Purch	41.93
069919	20170504	COASTAL HARDWARE-ACE	199-51-6319.00-501-799000	JChaires - Purchase	66.98
069919	20170504	COASTAL HARDWARE-ACE	495-11-6399.00-101-711000	Grosse-Disc. Garden sign supp	25.98
069920	20170504	BILMORE & SON INC	199-11-6399.00-001-722000	April Shop Supplies	16.49

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069920	20170504	BILMORE & SON INC	199-51-6319.00-501-799000	April Purchases	146.80
069921	20170504	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	May Legal Services	2,458.83
069922	20170504	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-799000	April Purchases	395.02
069923	20170504	DALTON FLOWERS	818-36-6411.55-873-791000	TABC Clinic Expenses	168.00
069924	20170504	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-799000	April Purchases	37.94
069925	20170504	DREW FLOWERS	818-36-6411.55-873-791000	TABC Clinic Expenses	168.00
069927	20170504	ERIC K HARDISON	818-31-6219.99-820-699000	April Services	1,980.00
069928	20170504	GATEWAY PRINTING &	199-11-6399.02-101-711000	HCollins-Supplies	203.33
069929	20170504	JAVIER MENDOZA	818-36-6411.55-873-791000	TABC Clinic Meals/Expenses	233.46
069930	20170504	KRIS JONES	818-36-6411.55-873-791000	TABC Expenses	233.46
069931	20170504	LINEBARGER,GOGGAN,BLAIR	199-41-6219.00-750-799000	3rd Quarterly Installment 2015	128.00
069932	20170504	PAMELA VOYLES	199-21-6399.00-800-723000	Reimb. Amazon -SPED	10.96
069933	20170504	PINNACLE MEDICAL	199-34-6219.00-501-799000	Bus Driver Drug Testing-April	105.00
069933	20170504	PINNACLE MEDICAL	199-41-6219.00-750-799000	Drug Testing	150.00
069934	20170504	PITNEY BOWES - Reserve	199-00-1411.01-000-700000	Postage Refill	1,500.00
069935	20170504	PROFIRE PROTECTION	199-51-6259.03-501-799000	Quarterly Monitoring Services	341.55
069936	20170504	STEPHANIE COWEN	199-36-6498.06-873-791000	State Track Student Meals	100.00
069936	20170504	STEPHANIE COWEN	199-36-6498.06-873-791000	State Track Coach Meals	200.00
069937	20170504	STEPHANIE COWEN	199-36-6498.06-873-791000	State Track Hotel	1,556.52
069938	20170504	STEPHANIE COWEN	818-36-6411.55-873-791000	TABC Clinic Expenses	233.46
069939	20170504	PREMIERE CHEER CAMPS	865-00-2191.30-001-700112	JV Cheer Camp Deposit	150.00
050817	20170508	SCHOOL COMP	199-00-1411.00-000-700000	April Claim Invoice	13.00
051003	20170510	AMERICAN BANK ATM	818-11-6399.11-001-711000	RPiwetz-Balance of Env. Study	406.60
051004	20170510	AMERICAN BANK ATM	865-00-2192.24-041-700135	Fiesta TX Band Trip Tickets-JC	2,655.17
069940	20170510	BLICK ART MATERIALS, INC.	818-11-6399.17-001-611000	VMartinez- Art Supplies	324.69
069940	20170510	BLICK ART MATERIALS, INC.	818-11-6399.18-001-611000	VMartinez- Art Supplies	221.98
069941	20170510	BORDEN	240-35-6341.00-301-799000	April Purchases	978.51
069942	20170510	CAREN CORNELIUS, OTR	199-11-6219.00-101-723000	Occ. Therapy Services/Feb-Apr	1,462.50
069942	20170510	CAREN CORNELIUS, OTR	199-11-6219.00-101-723000	EE Occ Therapy/ Feb - April	812.50
069943	20170510	EDUCATION SERVICE	199-23-6239.00-101-799000	McKeeever-JWink WS-03-07	165.00
069944	20170510	ELECTION SYSTEMS &	199-41-6439.00-702-799000	Bond Election Ballots/Forms	57.12
069945	20170510	GLENYS KUCERA	199-23-6499.01-001-799000	Reimb NHS Induction Supplies	74.86
069946	20170510	JONATHAN SHEFFIELD	199-36-6498.03-873-791000	GSFBall Playoff Meals-05/13/20	340.00
069947	20170510	JONATHAN SHEFFIELD	199-36-6498.03-873-791000	GSFBall Playoff Meals-05/12/20	340.00
069948	20170510	KLARE PHYSICAL THERAPY	199-11-6219.02-101-723000	April Therapy Services - OES	150.00
069949	20170510	M-F ATHLETICS	199-36-6399.06-873-791000	JMendoza-Shot Put	432.00
069950	20170510	MCGRAW-HILL COMPANIES,	199-11-6321.00-001-711000	Physics/1 yr online Access	746.57
069951	20170510	MENTORING MINDS	818-11-6399.27-101-711000	Baughman-Quote #47309	635.80
069952	20170510	PAMELA VOYLES	818-11-6399.06-001-711000	PBarello-Amazon Camera	24.63
069953	20170510	PETER BARELLO	818-11-6499.03-001-611000	USS Lexington Field Trip	959.00
069954	20170510	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. History Club Purchases	99.36
069955	20170510	STEVE REAVES	461-36-6399.10-873-791137	State Track Addt'l Meal Money	90.00
069956	20170510	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	April Food Purchases	321.24
069956	20170510	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	April Food Purchases	509.70
069956	20170510	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	April Food Purchases	365.80
069957	20170510	TCEA	818-13-6411.28-001-799000	Google Aps Bootcamp-Driver	450.00
069957	20170510	TCEA	818-13-6411.28-001-799000	Google Aps Bootcamp-Moss	450.00
069958	20170510	TENNIS OUTLET	199-36-6399.00-873-791000	VDimond -Tennis Uniforms	1,332.00
069958	20170510	TENNIS OUTLET	461-36-6399.10-873-791137	VDimond -Tennis Uniforms	187.20
069960	20170511	BRAIN POP	199-11-6321.00-041-711000	Brainpop Unlimited Access	946.42
069960	20170511	BRAIN POP	199-11-6321.00-101-711000	Brainpop Unlimited Access	1,028.58
069961	20170511	CAVALLO ENERGY	199-51-6259.01-501-799000	APRIL SERVICE	22,391.63
069962	20170511	DANNY REYES	199-23-6499.01-001-799000	Reimb. - Awards	37.45
069963	20170511	DEENA MOONEY	199-21-6411.00-800-723000	Reimb. CPI Conf Mileage	75.50
069965	20170511	GATEWAY PRINTING &	199-21-6399.01-800-723000	SPRG SUPPLIES	84.83
069966	20170511	INSECT LORE	199-11-6399.KN-101-711000	Kinder butterfly kit/Feeder	71.88
069967	20170511	JENA CATES	199-21-6411.00-800-723000	Reimb. Autism Conf Reg.	150.00
069968	20170511	NANCY MORGAN	818-33-6399.55-870-699005	Reimb. Nurse Supplies	52.19
069969	20170511	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	April Collections	274.02
069970	20170511	SCHOOL SPECIALTY	199-11-6399.00-001-731000	Student folders HS & BMS	22.74
069970	20170511	SCHOOL SPECIALTY	199-11-6399.00-041-711000	Student Folders	22.74
069971	20170511	SHARON MCKINNEY	199-41-6399.00-701-799000	Reimb.-TX Documentation	59.50
069971	20170511	SHARON MCKINNEY	199-41-6399.01-701-799000	Reimb. Staff Birthday Cards	42.19
069972	20170511	SHELL FLEET	199-36-6311.00-501-799000	April Ex. Curr. Fuel Purchases	61.07
069973	20170511	SOUTH JETTY	199-21-6499.00-800-723000	Credit from Previous Ad	(33.64)
069973	20170511	SOUTH JETTY	598-71-6599.00-998-799000	Bond Election Notice	1,322.25
069973	20170511	SOUTH JETTY	598-71-6599.00-998-799000	Bidders Notice-Bond Equip/Trng	126.40
069974	20170511	SPECTRUM CORP	199-51-6249.00-501-799000	Baseball Scoreboard Repairs	258.78
069975	20170511	DANNY REYES	865-00-2191.29-001-700127	Reimb. - Awards	121.00
069976	20170511	LAURIE BARELLO	865-00-2191.68-001-700126	NHS Stoles - Reimb.	60.40
069977	20170511	PAISD ACTIVITY FUND	865-00-2191.92-001-700143	Senior Scholarships	3,000.00
069978	20170511	PAUL BALCOM	865-00-2192.82-041-700123	Reimb. STUCCO Expenses	42.91

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
069979	20170511	RODRIGO SALINAS	865-00-2191.88-001-700150	FT for Spanish Club	169.60
069980	20170511	SCOTT MCNEELY	865-00-2191.76-001-700141	Teacher Apprec. Brkfst-Food	47.02
051203	20170512	AMERICAN BANK ATM	818-33-6399.55-870-699005	NMorgan-OES Kinder medicine	37.49
051501	20170515	TEACHER RETIREMENT	199-00-2153.00-051-700000	MAY AC 2 TEXNET	9,734.00
051501	20170515	TEACHER RETIREMENT	199-00-2153.00-052-700000	MAY AC SELECT TEXNET	11,563.50
051501	20170515	TEACHER RETIREMENT	199-00-2153.00-069-700000	MAY AC 1HD TEXNET	14,932.00
051503	20170515	AMERICAN BANK ATM	865-00-2192.76-041-700140	Garrett-CVS Field Day Purchase	25.34
051504	20170515	AMERICAN BANK ATM	865-00-2192.76-041-700140	Garrett-IGA Field Day purchase	7.60
051505	20170515	AMERICAN BANK ATM	818-11-6398.10-001-711000	RPiwetz-PAEFMobile	128.49
051517	20170515	TEXAS EDUCATION AGENCY	199-91-6224.00-999-799000	Chapter 41 Payment #4`	2,690,046.43
051604	20170515	AMERICAN BANK ATM	818-11-6399.12-001-711000	RPiwetz-Best Buy Drone Purch	182.96
051605	20170515	AMERICAN BANK ATM	818-11-6398.10-001-711000	RPiwetz-PAEFMobile	299.98
051606	20170515	AMERICAN BANK ATM	818-11-6399.20-001-721000	RPiwetz-Best Buy Maker/AP	548.91
051607	20170516	AMERICAN BANK ATM	818-11-6399.20-001-721000	RPiwetz-Smartdraw Maker/AP	596.00
051701	20170517	AMERICAN BANK ATM	818-11-6398.10-001-711000	RPiwetz-PAEFMobile	86.59
069981	20170517	ACCOLADES-Ralph	199-36-6499.00-873-791000	Athletic Banquet Plaques	650.00
069982	20170517	ALAMODOME BOX OFFICE	199-36-6411.02-873-791000	2018 State GBBall Tickets	315.00
069983	20170517	APPROVED ENVIRONMENTAL	199-51-6249.00-501-799000	OIL Filter/Barrell Removal	45.00
069984	20170517	ARANSAS GLASS CO., INC.	199-51-6249.00-501-799000	Replace MS Door/Bandhall	440.59
069985	20170517	BEST OF TEXAS CONTEST &	199-36-6399.00-101-799000	UIL Supplies-CMoats	215.97
069986	20170517	BETA TECHNOLOGY	199-51-6319.02-501-799000	Floor Guard/Foggers - Dist.	602.00
069987	20170517	BETSY ROSS FLAG CO. -	199-23-6399.00-101-799000	OES Flag Purchase	76.80
069988	20170517	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-791000	Klones-BBball Supplies	1,862.64
069989	20170517	CENTURYLINK	199-51-6259.00-501-799000	MAY SERVICES	4,583.63
069990	20170517	EXXON COMPANY U.S.A.	199-34-6311.00-501-799000	April Fuel Purchases	329.10
069991	20170517	FACILITY SOLUTIONS	199-51-6249.00-501-799000	Tennis Court-Light Pole Reset	2,100.00
069992	20170517	FALLS CITY ISD	199-36-6499.06-873-791000	Dist. Track Expenses	57.50
069993	20170517	GATEWAY PRINTING &	199-11-6399.00-041-711000	EPhillips-Supplies	438.67
069994	20170517	GULF COAST PAPER CO	199-11-6399.00-001-731000	HS Start Up Paper	602.40
069995	20170517	ICM-INDUSTRIAL & COMM.	199-51-6249.00-501-799000	Dist. A/C Repairs	5,310.41
069996	20170517	INTECH SOUTHWEST	199-11-6398.99-880-711000	JMoss(Potts)Quote #381828	1,129.00
069997	20170517	JONATHAN SHEFFIELD	461-36-6399.03-873-791145	GSFball Playoff Addtl Meal	144.00
069998	20170517	JULIE FINDLEY	495-11-6399.00-101-711000	Reimb. Garden Supplies	71.84
069999	20170517	MIRA'S SPORTS AND MORE	199-36-6399.02-873-791002	SCowen-Lady Marlin BB shorts	299.75
070000	20170517	PAMELA VOYLES	199-11-6321.00-001-711000	Amazon Math Books-LBarello	264.99
070000	20170517	PAMELA VOYLES	199-11-6321.00-101-711000	Amazon Math Books	30.15
070000	20170517	PAMELA VOYLES	199-11-6398.01-880-711000	JMoss Amazon Order	7.59
070000	20170517	PAMELA VOYLES	199-11-6398.99-880-711000	JMoss Amazon Order	67.76
070000	20170517	PAMELA VOYLES	199-11-6399.00-101-711000	HP 80A Lazer Toner Cartridge	79.99
070001	20170517	PINNACLE MEDICAL	199-36-6219.36-820-799000	Random Student Testing	35.00
070002	20170517	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	MAY CUSTODIAL SERVICES	13,375.00
070003	20170517	RUBEN'S FLEET SERVICE,	697-34-6249.04-501-799017	Bus 74 AC Repairs	1,336.95
070004	20170517	SHARON MCKINNEY	199-41-6411.00-701-799000	State Track/GSFball Expenses	115.15
070005	20170517	SPRINT PCS	199-51-6249.00-501-799000	MAY SERVICE	434.43
070006	20170517	TROPHYLAND INC	199-11-6399.00-041-711000	BMS Jerry McDonald Awards	70.00
070006	20170517	TROPHYLAND INC	199-23-6499.00-001-799000	Jerry McDonald Plaques-HS	70.00
070006	20170517	TROPHYLAND INC	199-36-6499.00-873-791000	Millie Wise Trophy	30.00
070007	20170517	TROPHYLAND INC	199-41-6499.00-701-799000	Retirement Brass Plates	52.88
070008	20170517	ZARSKY LUMBER, INC.	495-00-5749.00-000-700000	Wooden Parts-Reading Garden	20.02
070009	20170517	MICHELLE PARKER	865-00-2192.82-041-700123	Reimb. Positive Palooza	153.58
070010	20170517	PAUL BALCOM	865-00-2192.82-041-700123	BMS 8th Grade After Trip	38.00
070018	20170518	BETTY UHLIK	697-71-6599.69-000-799000	BOND ELECTION CLERK-May	533.50
070019	20170518	BRUCE FOSTER	818-11-6398.42-101-611000	PAEF Author Visit	1,166.00
070020	20170518	CAROLINE B COLLINS	697-71-6599.69-000-799000	BOND ELECTION CLERK-May	55.00
070021	20170518	CHRIS TAYLOR	697-71-6599.69-000-799000	Bond Election Brochure Design	200.00
070022	20170518	CONNIE BIRD	697-71-6599.69-000-799000	Bond Election Clerk - May 6,20	55.00
070023	20170518	CYNTHIA CHRISTENSEN	697-71-6599.69-000-799000	Bond Election Clerk - May 6,20	319.00
070024	20170518	DEALER'S ELECTRIC	199-51-6319.00-501-799000	Dist. Maint-Elec Supplies-PCow	1,041.69
070025	20170518	FLINN SCIENTIFIC	199-11-6399.05-001-711000	JMcDaniel - Science Supplies	96.45
070026	20170518	FRANK MORGAN	697-71-6599.69-000-799000	BOND ELECTION CLERK -	410.30
070027	20170518	GATEWAY PRINTING &	240-35-6399.00-301-799000	RHillis-Blue Copy Paper	47.90
070028	20170518	INSIGHT PUBLIC SECTOR,	699-11-6398.00-880-711016	Switch Upgrade-TDriver	1,364.00
070029	20170518	JUDY KREUTZIGER	697-71-6599.69-000-799000	BOND ELECTION CLERK -	441.65
070030	20170518	K2 PERFORMANCE LLC	199-11-6399.00-001-722000	Shipping Cost -Warrantied Equi	53.00
070031	20170518	MARSHA ALONZO	199-11-6219.03-101-723000	Dyslexia Eval. - OES	364.40
070032	20170518	NATIONAL BENEFIT	199-00-2159.00-029-700000	Jones' Refund-prev. reted by NB	300.00
070033	20170518	NOTE KNACKS	818-11-6399.17-101-711000	ATipps-PAEF Purchase	431.68
070034	20170518	PAMELA VOYLES	199-11-6299.22-880-711000	DMS Server Parts-Amazon	471.89
070035	20170518	VICTOR BIRD	697-71-6599.69-000-799000	BOND ELECTION CLERK -	726.00
070036	20170518	WILLIAM MUSSETT	697-71-6599.69-000-799000	BOND ELECTION CLERK-	348.15
070037	20170518	MARILYN COOK	865-00-2193.76-101-700325	Reimb. Author Visit Hotel Cost	90.52
070038	20170518	PREMIERE CHEER CAMPS	865-00-2191.30-001-700112	JV Cheer Camp-Kreutziger	1,040.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070039	20170518	UNIVERSAL CHEERLEADERS	865-00-2191.30-001-700112	Varsity Cheer Camp	2,718.00
070011	20170519	ATPE	199-00-2159.00-006-700000	MAY DED UNION DUES	133.20
070012	20170519	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	MAY DED CREDIT UNION	2,010.00
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	MAY DED HEALTH	440.00
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	MAY DED LIFE INSURANCE	87.92
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	MAY DED HEALTH	498.40
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	MAY DED HEALTH	2,464.84
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	MAY DED HEALTH	460.30
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	MAY DED HEALTH	1,276.14
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	MAY DED LIFE INSURANCE	506.90
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	MAY DED HEALTH	172.80
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	MAY DED HEALTH	896.95
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	MAY DED HEALTH	114.00
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	MAY DED MISCELLANEOUS	57.00
070013	20170519	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	MAY DED MISCELLANEOUS	53.80
070014	20170519	NATIONAL BENEFIT	199-00-2153.00-083-700000	MAY DED HEALTH	1,462.50
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-029-700000	MAY DED TAX SHEL. ANNUITY	(300.00)
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-032-700000	MAY DED TAX SHEL. ANNUITY	1,000.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-035-700000	MAY DED TAX SHEL. ANNUITY	175.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-039-700000	MAY DED TAX SHEL. ANNUITY	100.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-040-700000	MAY DED TAX SHEL. ANNUITY	575.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-041-700000	MAY DED TAX SHEL. ANNUITY	50.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-042-700000	MAY DED TAX SHEL. ANNUITY	309.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-045-700000	MAY DED TAX SHEL. ANNUITY	827.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-056-700000	MAY DED ROTH ANNUITY	100.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-059-700000	MAY DED TAX SHEL. ANNUITY	118.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-068-700000	MAY DED TAX SHEL. ANNUITY	1,500.00
070014	20170519	NATIONAL BENEFIT	199-00-2159.00-098-700000	MAY DED 457 DEFERRED	1,524.38
070015	20170519	PORT ARANSAS ISD	199-00-2159.00-003-700000	MAY DED MISCELLANEOUS	100.00
070016	20170519	TCTA	199-00-2159.00-091-700000	MAY DED UNION DUES	9.00
070017	20170519	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	MAY DED MISCELLANEOUS	410.00
2017-05	20170520	MONTHLY PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	May PAYROLL (NET)	265,388.93
052017	20170520	HSA BANK	199-00-2159.00-101-700000	Monthly Transfer of HSA Cont	1,887.50
052201	20170522	INTERNAL REVENUE	199-00-2151.00-000-700000	WITHHOLDING - MAY	31,684.11
052201	20170522	INTERNAL REVENUE	199-00-2152.01-000-700000	MEDICARE - MAY	4,841.15
052201	20170522	INTERNAL REVENUE	199-00-2152.02-000-700000	MATCHING MEDICARE- MAY	4,841.15
052202	20170522	AMERICAN BANK ATM	199-00-2159.00-048-700000	May Child Sup-Martinez&Salinas	1,846.00
052301	20170523	TEACHER RETIREMENT	199-00-2155.00-000-700000	MAY TEXNET	26,476.44
052301	20170523	TEACHER RETIREMENT	199-00-2155.01-000-700000	MAY TEXNET	1,201.75
052301	20170523	TEACHER RETIREMENT	199-00-2155.02-000-700000	MAY TEXNET	2,823.01
052301	20170523	TEACHER RETIREMENT	199-00-2155.03-000-700000	MAY TEXNET	176.74
052301	20170523	TEACHER RETIREMENT	199-00-2155.04-000-700000	MAY TEXNET	1,743.94
052301	20170523	TEACHER RETIREMENT	199-00-2155.06-000-700000	MAY TEXNET	1,957.91
052301	20170523	TEACHER RETIREMENT	199-00-2155.07-055-700000	MAY TEXNET	1,605.00
052301	20170523	TEACHER RETIREMENT	199-00-2155.08-000-700000	MAY TEXNET	4,109.27
052305	20170523	AMERICAN BANK ATM	199-41-6499.00-701-799000	TDPS-Criminal Hist Search Crs	25.82
070040	20170523	DAISY CHARTERS &	865-00-2192.24-041-700135	Charter Busses-Band Fiesta TX	2,680.00
070041	20170523	CRISIS PREVENTION	224-13-6411.00-800-723000	Trainer Training Mooney	750.00
070041	20170523	CRISIS PREVENTION	255-13-6411.00-800-723000	Trainer Training Mooney	2,100.00
070042	20170523	DEENA MOONEY	255-21-6411.00-800-723000	NELC Conf Meals/Hotel	606.13
070043	20170523	FLORESVILLE ISD	199-36-6498.03-873-791000	GSFTBall Playoff Expenses	649.68
070044	20170523	GATEWAY PRINTING &	199-23-6399.00-101-799000	OES Pocket Folders-Forrest	106.04
070045	20170523	JODY H DELEON	199-11-6219.01-101-733000	April VI & OM Services	283.26
070046	20170523	LEARNING A-Z ONLINE	199-11-6399.00-101-723000	Digital Labeled Readers-online	109.95
070047	20170523	LOWE'S BUSINESS ACCT.	199-11-6399.00-001-721000	RPiwetz-GT Supplies	84.04
070048	20170523	NATIONAL EDUCATORS LAW	255-21-6411.00-800-723000	Neli Bootcamp Reg. - DMooney	370.00
070049	20170523	PAMELA VOYLES	199-11-6398.99-880-711000	Driver Amazon Order	2,709.97
070050	20170523	PORT ARANSAS	199-00-2159.00-002-700000	Employee Scholarship Fund	2,000.00
070051	20170523	PPG PAINTS	697-51-6319.00-501-799017	Summer Project Paints-PCowen	673.75
070052	20170523	RICOH USA, INC.	199-11-6269.00-001-711000	May Copier Leases	781.52
070052	20170523	RICOH USA, INC.	199-11-6269.00-041-711000	May Copier Leases	556.76
070052	20170523	RICOH USA, INC.	199-11-6269.00-101-711000	May Copier Leases	556.76
070052	20170523	RICOH USA, INC.	199-21-6269.00-800-723000	May Copier Leases	151.69
070052	20170523	RICOH USA, INC.	199-23-6269.00-001-799000	May Copier Leases	278.09
070052	20170523	RICOH USA, INC.	199-23-6269.00-101-799000	May Copier Leases	60.78
070052	20170523	RICOH USA, INC.	199-41-6269.00-701-799000	May Copier Leases	151.68
070052	20170523	RICOH USA, INC.	199-41-6269.00-750-799000	May Copier Leases	151.68
070052	20170523	RICOH USA, INC.	199-51-6269.00-501-799000	May Copier Leases	60.04
070053	20170523	STEPHANIE COWEN	818-36-6411.55-873-791000	Reimb. TABC Clinic Hotel/Parki	388.87
070054	20170523	TASB, INC.	699-51-6219.01-501-799000	Facility Assessment Services	15,785.00
070055	20170523	VALERO MARKETING	199-34-6311.00-501-799000	MAY FUEL PURCHASES	707.85
070055	20170523	VALERO MARKETING	199-36-6311.00-501-799000	MAY FUEL PURCHASES	821.12

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070056	20170523	WALMART COMMUNITY BRC	199-11-6398.99-880-711000	TDriver-Chromecrast Supplies	104.00
052417	20170524	AMERICAN BANK ATM	199-11-6399.11-800-723000	SPED Scoring-Wiley.com	27.06
052418	20170524	AMERICAN BANK ATM	461-11-6498.41-041-799000	Barnes & Noble Purch	12.80
052419	20170524	AMERICAN BANK ATM	461-11-6498.41-041-799000	Trophyland AR Award - BMS	116.95
052501	20170525	AMERICAN BANK ATM	199-11-6399.00-041-711000	TTUISD Testing (BMS)	19.46
052502	20170525	AMERICAN BANK ATM	199-23-6399.00-001-799000	New HS Princ. Bus Cards	24.72
070057	20170525	BARNES & NOBLE	818-11-6329.16-001-611000	GJones - Quote 536161	439.89
070058	20170525	CINTAS CORP.	199-00-1411.00-000-700000	Restock First Aid Box	54.08
070059	20170525	FAMILY CENTER	199-12-6399.11-810-799000	PVoyles Purchase	9.56
070059	20170525	FAMILY CENTER	199-41-6399.00-702-799000	May Board Mtg. Supplies	58.24
070059	20170525	FAMILY CENTER	199-41-6499.00-750-799000	Admin Office Coffee	11.78
070059	20170525	FAMILY CENTER	224-11-6399.00-001-723000	Holloway-Motivaional Incentive	10.77
070059	20170525	FAMILY CENTER	240-35-6341.00-301-799000	MAY PURCHASES - CAFE	58.12
070059	20170525	FAMILY CENTER	240-35-6342.00-301-799000	Cafe Non Food Purchases	10.37
070059	20170525	FAMILY CENTER	818-33-6399.55-870-699005	NMorgan - Nurse Supplies	13.17
070060	20170525	INTECH SOUTHWEST	199-11-6398.99-880-711000	JMoss-Quote #381846 HS	6,947.00
070061	20170525	JAVIER MENDOZA	818-36-6411.55-873-791000	Reimb. TABC Hotel	159.99
070062	20170525	LEGAL DIGEST	255-13-6411.00-101-799000	Restorative Practices Spec-GMc	750.00
070064	20170525	NONA HENDRICKS	818-11-6399.15-001-611000	Reimb. PCHS Interactive Journ.	276.34
070065	20170525	PETER BARELLO	818-13-6411.49-001-799000	AP Seminar Expenses	562.00
070066	20170525	PLAYWELL GROUP	818-11-6399.18-101-711000	OES Nurse-Picnic table/bench	3,417.30
070067	20170525	ROSALIE JOHNSON	199-41-6499.00-701-799000	Reimb. Trophyland Retirement	13.12
070068	20170525	TEXAS TECH UNIV.-	289-11-6299.01-820-711000	Credit by Exam Fee-Garrett	1,104.00
070069	20170525	THYSSENKRUPP ELEVATOR	199-51-6219.00-501-799000	HS Elev. Annual Safety Test/In	450.00
070070	20170525	TRINITY BY THE SEA DAY	199-11-6223.06-101-733000	June EE Student Tuition	250.00
070071	20170525	TROPHYLAND INC	199-11-6499.00-101-711000	OES McDonald Award Plaques	70.00
070072	20170525	VARSITY SPIRIT FASHION	461-36-6399.10-873-791137	CKreutziger-Cheer Poms	236.50
070073	20170525	ORIENTAL TRADING	865-00-2193.26-101-700350	Kinder-Supplies	149.62
070074	20170525	LIA PHILLIPS	199-51-6499.00-501-799000	Reimb. CDL License	78.00
070075	20170525	WALMART COMMUNITY BRC	199-11-6399.00-001-721000	RPiwetz-GT Expo/Museum	237.65
053101	20170531	AMERICAN BANK ATM	199-23-6411.00-001-799000	Legal Conf. - Potts	230.00
070076	20170531	MICHELLE PARKER	865-00-2192.82-041-700123	STUCO End of Year Celeb.	176.52
070077	20170531	PORT A PIZZERIA	865-00-2192.82-041-700123	8th Grade Luncheon Expenses	650.00
070078	20170531	TEXAS SURF CAMP	865-00-2192.82-041-700123	Lifeguard Service-STUCO Party	150.00
070079	20170531	AC SUPPLY CO	199-11-6399.10-041-711000	THardegree-Classroom Supplies	121.40
070080	20170531	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-791002	SCowen-Nike Pro Cool Shorts	166.64
070080	20170531	SPORT SUPPLY GROUP, INC.	461-36-6399.02-873-791144	SCowen-Nike Pro Cool Shorts	25.36
070080	20170531	SPORT SUPPLY GROUP, INC.	818-36-6399.37-001-791000	XC Royal Backpacks-SReaves	1,310.00
070081	20170531	FAMILY CENTER	240-35-6341.00-301-799000	Cafe Additional May Purchase	5.37
070081	20170531	FAMILY CENTER	818-33-6399.55-870-699005	Lice Treatments	41.97
070081	20170531	FAMILY CENTER	818-33-6399.55-870-699005	Lice Treatment	9.75
070081	20170531	FAMILY CENTER	818-33-6399.55-870-699005	Hand Sanitizer-Health Fair	10.36
070082	20170531	FOLLETT SCHOOL	199-12-6669.11-810-799000	PVoyles-Quote ID9167998	670.91
070083	20170531	GATEWAY PRINTING &	199-11-6399.06-041-711000	BMS Math supplies	203.59
070084	20170531	HERFF JONES	199-11-6499.00-001-711000	Grad. Gowns/Hood-Admin/Brd	534.51
070085	20170531	PITNEY BOWES GLOBAL	199-41-6499.00-750-799000	Postage Machine Lease	324.00
070086	20170531	SHERRI BUJAN	199-11-6499.00-001-711000	Grad. Flowers/Plants	132.60
070087	20170531	SPECTRUM CORP	199-51-6249.00-501-799000	Markee Service-JMoss Quote	351.48
070088	20170531	FAMILY CENTER	865-00-2192.82-041-700123	BMS STUCCO Expenses	121.71
060101	20170601	AMERICAN BANK ATM	199-23-6411.00-001-799000	JPotts-TASSP Conf Reg.	295.00
070089	20170601	COASTAL HARDWARE-ACE	199-51-6319.00-501-799000	MAY PURCHASES	28.97
070089	20170601	COASTAL HARDWARE-ACE	461-36-6399.03-873-791141	JGarrett-Tarp for Athletics	59.99
070090	20170601	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	MAY SERVICE	110.37
070091	20170601	DEALER'S ELECTRIC	199-51-6319.00-501-799000	MAY PURCHASES	305.83
070092	20170601	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-799000	MAY PURCHASES	29.29
070093	20170601	EDUCATION SERVICE	350-13-6239.11-820-799000	ESL Workshop-Salinas	200.00
070094	20170601	GATEWAY PRINTING &	199-11-6399.07-041-711000	SDietzer-Classroom Supplies	106.34
070095	20170601	GINNY MOSS	199-23-6499.01-001-799000	Senior Pictures	17.80
070096	20170601	JEAN'S RESTAURANT	818-35-6329.50-301-799000	3 Door Reach in Cooler-Hillis	4,238.30
070097	20170601	MALEK, INC	199-51-6249.00-501-799000	Payment for Adj. Reference PO6	465.00
070098	20170601	NUECES COUNTY WATER	199-51-6259.00-501-799000	MAY WATER SERVICES	3,734.75
070099	20170601	PAMELA VOYLES	199-12-6499.01-810-799000	Reimb. Amazon Prime Fee	107.17
070100	20170601	PENNY PILLACK	199-31-6411.16-820-799000	Reimb. TSNAP Conf Exp	852.68
070101	20170601	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	June Service	1,721.01
070102	20170601	TEXAS COMPTROLLER OF	199-41-6119.00-750-799000	2017 Membership TX Coop	100.00
070103	20170601	ADVANCED PLACEMENT	865-00-2191.12-001-700145	AP Tests	5,258.00
070104	20170601	JAMES GARRETT	865-00-2192.76-041-700140	Staff Meeting Meal	75.65
070105	20170601	KELLY WILLOUGHBY	865-00-2193.50-101-700360	Reimb. Pre-K Grad Supplies	57.13
060201	20170602	AMERICAN BANK ATM	199-41-6499.00-701-799000	SMcK-Mailing	4.10
060801	20170608	AMERICAN BANK ATM	199-23-6499.00-001-799000	Bujan-SLeonard Sr. Mailing	10.55
070106	20170608	COASTAL HARDWARE-ACE	818-11-6399.12-001-622000	Misc. Shop Supplies-Grosse	10.47
070107	20170608	BILMORE & SON INC	199-51-6319.00-501-799000	MAY PURCHASES	169.77

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070108	20170608	BORDEN	240-35-6341.00-301-799000	MAY PURCHASES	711.39
070109	20170608	CALALLEN I.S.D.	199-41-6411.00-750-799000	1/3 Hotel-TX Acct/Aud Conf	133.30
070110	20170608	CAROL SUE HIPP	199-41-6411.00-750-799000	Reimb. Meal -TSCPA conf	32.00
070111	20170608	CAROLINA SCIENTIFIC	818-11-6399.41-001-711000	GKucera-PAEF Sci Pantry Grant	743.60
070112	20170608	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-799000	MAY PURCHASES	386.52
070113	20170608	CRISIS PREVENTION	199-13-6399.00-800-723000	CPI Training Materials	705.00
070114	20170608	EDUCATION SERVICE	211-11-6239.01-101-724000	PBIS COOP	4,000.00
070114	20170608	EDUCATION SERVICE	818-13-6411.29-041-723000	Hood-Autism Conf.	150.00
070114	20170608	EDUCATION SERVICE	818-13-6411.29-041-723000	Autism Conf-CStokes	150.00
070115	20170608	FAIRWAY SUPPLY, INC	697-51-6319.00-501-799017	HS Nova Net Lab Deadbolt	92.00
070116	20170608	GULF COAST PAPER CO	199-51-6319.00-501-799000	MAY MAINT PURCHASES	1,492.45
070116	20170608	GULF COAST PAPER CO	697-51-6319.00-501-799017	Dist. Floor Work Materials	1,796.32
070117	20170608	INSIGHT PUBLIC SECTOR,	199-11-6398.99-880-711000	DNS Server	1,872.31
070118	20170608	JAMES GARRETT	199-23-6411.00-041-799000	TASSP Conf. Meals	144.00
070119	20170608	JIM POTTS	199-23-6411.00-001-799000	TASSP Conf. Meals	144.00
070120	20170608	LABATT FOOD SERVICE	240-35-6341.00-301-799000	MAY PURCHASES	1,045.29
070120	20170608	LABATT FOOD SERVICE	240-35-6341.42-301-799000	MAY PURCHASES	221.94
070120	20170608	LABATT FOOD SERVICE	240-35-6342.00-301-799000	MAY PURCHASES	115.50
070121	20170608	M-F ATHLETICS	199-36-6399.06-873-791000	SCowen- Track Supplies	90.00
070122	20170608	NASCO	199-11-6399.AM-101-711000	Tipps - OES Art Supplies	79.01
070123	20170608	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	May tax collections	211.31
070124	20170608	ORIENTAL TRADING	289-11-6399.00-001-724000	JMcDaniel Quote 00900	145.57
070125	20170608	PAMELA VOYLES	199-11-6398.99-880-711000	Reimb. Amazon Order-TDriver	35.12
070126	20170608	PROFIRE PROTECTION	697-51-6249.04-501-799017	HS & MS Fire Panel Repairs	283.50
070127	20170608	RUBEN'S FLEET SERVICE,	697-34-6249.04-501-799017	Bus 72 Summer Repairs/PM	2,227.44
070127	20170608	RUBEN'S FLEET SERVICE,	697-34-6249.04-501-799017	bus 75 Summer Repairs/PM	1,510.18
070128	20170608	SOUTH JETTY	199-23-6499.00-800-721000	GT Showcase Ad	87.08
070128	20170608	SOUTH JETTY	240-35-6499.00-301-799000	Food Service Worker Ad	26.90
070129	20170608	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	MAY CAFETERIA PURCHASES	134.63
070129	20170608	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	MAY CAFETERIA PURCHASES	143.37
070129	20170608	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	MAY CAFETERIA PURCHASES	18.88
070130	20170608	TEACHER DIRECT	818-11-6399.41-001-711000	GKucera-PAEF Sci Pantry Grant	107.35
070131	20170608	TEXAS EDUCATION NEWS	199-41-6399.00-701-799000	Yr Subs./3 copy licenses	339.50
070132	20170608	THYSSENKRUPP ELEVATOR	199-51-6249.00-501-799000	Quarterly Elevator Maint.	671.75
070133	20170608	UNIFIRST CORP.	199-51-6249.00-501-799000	MAY SERVICES	1,242.35
070134	20170608	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	MAY SERVICES	350.00
070135	20170608	JAMES GARRETT	865-00-2192.76-041-700140	Reimb. Delay Memorial Statue	88.00
070136	20170613	PREMIERE CHEER CAMPS	865-00-2191.30-001-700112	Cheer Camp - Extra Person	119.00
070137	20170613	APPLE, INC.	697-11-6398.70-880-711000	JMoss - Proposal #2102738211	16,455.00
070138	20170613	ARANSAS GLASS CO., INC.	199-51-6249.00-501-799000	Replace BMS Front Door Glass	213.26
070139	20170613	GN OTOMETRICS NORTH	199-33-6399.00-870-799000	Calibrate Audiometer-NMorgan	120.00
070140	20170613	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	June Legal Services	2,458.83
070140	20170613	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	Additional Services	314.84
070141	20170613	CAVALLO ENERGY	199-51-6259.01-501-799000	May Services	22,750.23
070142	20170613	CENTURYLINK	199-51-6259.00-501-799000	June Phone/Internet Service	4,581.72
070143	20170613	FOLLETT SCHOOL	199-12-6669.11-810-799000	PVoyles-Quote ID9168143	38.67
070143	20170613	FOLLETT SCHOOL	199-12-6669.41-810-799000	PVoyles-Quote ID9168143	587.37
070144	20170613	GINA MCKEEVER	199-11-6399.00-101-721000	Reimb. -GT Amazon Book Order	73.90
070144	20170613	GINA MCKEEVER	199-23-6399.00-101-799000	Reimb-STAAR Results Mailing	13.32
070145	20170613	HEINEMANN INC	199-11-6399.03-101-711000	KKing - Class Materials	257.40
070146	20170613	INSIGHT PUBLIC SECTOR,	199-11-6299.22-880-711000	Support Hours PO 170293	520.00
070147	20170613	JODY H DELEON	199-11-6219.04-101-723000	May Service	239.13
070148	20170613	MUSIC THEATRE	461-36-6299.00-041-799000	Add'l Books-Summer Prog	240.50
070149	20170613	NUECES COUNTY TAX	199-99-6213.00-703-799000	2017 - Third Quarter Payment	79,312.00
070150	20170613	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-799000	June Custodial Service	13,375.00
070151	20170613	REALLY GOOD STUFF	199-11-6399.02-101-711000	JErickson-Classroom Supplies	113.29
070152	20170613	SHARON MCKINNEY	199-41-6499.00-701-799000	Reimb. TASA Membership	391.49
070153	20170613	SHELL FLEET	199-36-6311.00-501-799000	MAY FUEL PURCHASES	32.89
070154	20170613	SPRINT PCS	199-51-6259.00-501-799000	June Service	452.25
070155	20170613	TEXAS MULTI-CHEM, LTD.	199-51-6249.02-501-799000	Turf Care Progam-SFball Field	427.00
070156	20170613	TUMBLEWEED PRESS, INC.	199-11-6321.00-101-711000	PVoyles-Quote Tumblebook	799.00
070157	20170613	UNITED RENTALS (NORTH	697-51-6249.04-501-799017	Scissors Lift Repairs	2,697.62
061501	20170615	TEACHER RETIREMENT	199-00-2153.00-051-700000	JUNE TEXNET - AC2	9,734.00
061501	20170615	TEACHER RETIREMENT	199-00-2153.00-052-700000	JUNE TEXNET - AC SELECT	10,981.50
061501	20170615	TEACHER RETIREMENT	199-00-2153.00-069-700000	JUNE TEXNET - AC 1HD	16,163.00
070158	20170615	ATPE	199-00-2159.00-006-700000	JUN DED UNION DUES	133.20
070159	20170615	COASTAL COMMUNITY AND	199-00-2154.00-004-700000	JUN DED CREDIT UNION	2,010.00
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-010-700000	JUN DED HEALTH	440.00
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-013-700000	JUN DED LIFE INSURANCE	87.92
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-027-700000	JUN DED HEALTH	498.40
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-060-700000	JUN DED HEALTH	2,464.84
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-061-700000	JUN DED HEALTH	460.30

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-062-700000	JUN DED HEALTH	1,276.14
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-089-700000	JUN DED LIFE INSURANCE	506.90
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-094-700000	JUN DED HEALTH	172.80
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-095-700000	JUN DED HEALTH	896.95
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2153.00-097-700000	JUN DED HEALTH	114.00
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2159.00-073-700000	JUN DED MISCELLANEOUS	57.00
070160	20170615	FBS ADMINSTRATORS, LLC	199-00-2159.00-081-700000	JUN DED MISCELLANEOUS	53.80
070161	20170615	NATIONAL BENEFIT	199-00-2153.00-083-700000	JUN DED HEALTH	1,462.50
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-032-700000	JUN DED TAX SHEL. ANNUITY	1,000.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-035-700000	JUN DED TAX SHEL. ANNUITY	175.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-039-700000	JUN DED TAX SHEL. ANNUITY	100.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-040-700000	JUN DED TAX SHEL. ANNUITY	175.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-041-700000	JUN DED TAX SHEL. ANNUITY	50.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-042-700000	JUN DED TAX SHEL. ANNUITY	309.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-045-700000	JUN DED TAX SHEL. ANNUITY	827.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-056-700000	JUN DED ROTH ANNUITY	100.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-059-700000	JUN DED TAX SHEL. ANNUITY	118.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-068-700000	JUN DED TAX SHEL. ANNUITY	1,500.00
070161	20170615	NATIONAL BENEFIT	199-00-2159.00-098-700000	JUN DED 457 DEFERRED	763.77
070162	20170615	PORT ARANSAS ISD	199-00-2159.00-003-700000	JUN DED MISCELLANEOUS	127.50
070163	20170615	TCTA	199-00-2159.00-091-700000	JUN DED UNION DUES	9.00
070164	20170615	TEXAS TEACHERS ALTERN	199-00-2159.00-090-700000	JUN DED MISCELLANEOUS	410.00
070165	20170615	CONSTRUCTION PROJECT	697-36-6629.65-873-791000	BMS Gym Walls	38,750.00
070165	20170615	CONSTRUCTION PROJECT	697-51-6299.14-501-799000	HS Bandhall Outside Concrete	4,800.00
070166	20170615	DISCOUNT CARPET	697-51-6629.59-501-799000	HS Carpet-PCowen	19,809.21
070167	20170615	ERIC K HARDISON	818-31-6219.99-820-699000	MAY COUNSELING SERVICES	2,880.00
070168	20170615	TASB RISK MANAGEMENT	199-41-6219.00-702-799000	Policy Updates	563.83
070169	20170615	DECKER EQUIPMENT INC.	199-11-6399.00-101-723000	OES-Schoolfix Toilet Bar	175.90
070170	20170615	CONSTRUCTION PROJECT	697-51-6625.56-501-799000	HS Parking Lot Concrete	31,350.00
2017-06	20170615	TEXAS EDUCATION AGENCY	199-91-6224.00-999-799000	5th Chapter 41 Monthly Pymt	2,690,046.00
061901	20170619	AMERICAN BANK ATM	818-23-6411.35-041-799000	TASSP Hotel-JGarrett	650.73
061902	20170619	AMERICAN BANK ATM	199-23-6411.00-001-799000	Potts Conf Hotel(less \$35.82cr	650.73
2017-06	20170620	MONTHLY PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	June PAYROLL (NET)	262,835.13
062001	20170620	AMERICAN BANK ATM	199-00-2159.00-048-700000	June Child Sup-Martinez/Salina	1,512.33
070171	20170620	CONSTRUCTION PROJECT	697-36-6628.39-873-791000	Tennis Court/Track Walkway	8,350.00
070171	20170620	CONSTRUCTION PROJECT	697-51-6629.61-501-799000	BMS Back Pickup Area Sidewalk	3,650.00
070172	20170620	EXXON COMPANY U.S.A.	199-34-6311.00-501-799000	MAY FUEL PURCHASES	134.67
070173	20170620	FOLLETT SCHOOL	199-12-6329.01-810-799000	PVoyles-Quote ID9168842	17.22
070173	20170620	FOLLETT SCHOOL	199-12-6329.41-810-799000	PVoyles-Quote ID9168842	16.06
070173	20170620	FOLLETT SCHOOL	199-12-6669.01-810-799000	PVoyles-Quote ID9168842	1,006.12
070174	20170620	RICOH USA, INC.	199-11-6269.00-001-711000	June Copier Leases	781.52
070174	20170620	RICOH USA, INC.	199-11-6269.00-041-711000	June Copier Leases	556.76
070174	20170620	RICOH USA, INC.	199-11-6269.00-101-711000	June Copier Leases	556.76
070174	20170620	RICOH USA, INC.	199-21-6269.00-800-723000	June Copier Leases	151.68
070174	20170620	RICOH USA, INC.	199-23-6269.00-001-799000	June Copier Leases	278.09
070174	20170620	RICOH USA, INC.	199-23-6269.00-101-799000	June Copier Leases	60.78
070174	20170620	RICOH USA, INC.	199-41-6269.00-701-799000	June Copier Leases	151.68
070174	20170620	RICOH USA, INC.	199-41-6269.00-750-799000	June Copier Leases	151.69
070174	20170620	RICOH USA, INC.	199-51-6269.00-501-799000	June Copier Leases	60.04
070175	20170620	SHERRY HENDERSON	199-41-6411.00-750-799000	Mileage Reimb-ESC TRS	32.00
070176	20170620	VALERO MARKETING	199-34-6311.00-501-799000	June Fuel Purchases	585.24
070176	20170620	VALERO MARKETING	199-36-6311.00-501-799000	June Fuel Purchases	521.14
062101	20170621	INTERNAL REVENUE	199-00-2151.00-000-700000	June - Withholding	31,892.95
062101	20170621	INTERNAL REVENUE	199-00-2152.01-000-700000	June - Medicare	4,790.69
062101	20170621	INTERNAL REVENUE	199-00-2152.02-000-700000	June - Maching Medicare	4,790.69
062202	20170622	TEACHER RETIREMENT	199-00-2155.00-000-700000	JUNE TEXNET	26,193.89
062202	20170622	TEACHER RETIREMENT	199-00-2155.01-000-700000	JUNE TEXNET	1,172.72
062202	20170622	TEACHER RETIREMENT	199-00-2155.02-000-700000	JUNE TEXNET	2,777.37
062202	20170622	TEACHER RETIREMENT	199-00-2155.03-000-700000	JUNE TEXNET	169.61
062202	20170622	TEACHER RETIREMENT	199-00-2155.04-000-700000	JUNE TEXNET	1,722.10
062202	20170622	TEACHER RETIREMENT	199-00-2155.07-055-700000	JUNE TEXNET	2,876.27
062202	20170622	TEACHER RETIREMENT	199-00-2155.08-000-700000	JUNE TEXNET	4,133.55
070177	20170622	CINDY MOATS	255-13-6411.00-101-799000	Conf. Meal Money	72.00
070177	20170622	CINDY MOATS	255-13-6411.00-101-799000	Conf. Lodging-Moats/Baughman	207.82
070178	20170622	EDUCATION SERVICE	199-13-6239.00-101-723000	KKing -Workshops	260.00
070178	20170622	EDUCATION SERVICE	199-13-6239.39-101-721000	SKleinhans-Wrshp #1372999	130.00
070178	20170622	EDUCATION SERVICE	199-13-6239.39-101-721000	Kleinhans-Wrshp #1373003	130.00
070178	20170622	EDUCATION SERVICE	199-13-6239.39-101-721000	SKleinhans-Wrshp #1373002	130.00
070178	20170622	EDUCATION SERVICE	199-13-6239.39-101-721000	SKleinhans-Wrshp#1373001	130.00
070178	20170622	EDUCATION SERVICE	199-13-6239.39-101-721000	SKleinhans-Wrshp #1373000	130.00
070178	20170622	EDUCATION SERVICE	255-13-6239.00-101-723000	MCanion- 5 workshops	650.00
070178	20170622	EDUCATION SERVICE	255-13-6239.39-101-799000	Workshop #1392637-CMoats	150.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070178	20170622	EDUCATION SERVICE	255-13-6239.39-101-799000	KKing -Workshops	390.00
070179	20170622	FAMILY CENTER	199-12-6399.11-810-799000	PVoyles -Reception Flowers	17.97
070179	20170622	FAMILY CENTER	199-41-6499.00-750-799000	Admin - Coffee Purchase	6.99
070179	20170622	FAMILY CENTER	240-35-6341.00-301-799000	Cafe - Carrots	20.72
070180	20170622	GATEWAY PRINTING &	818-11-6399.26-101-711000	MFCanion-Horsehoe Table	434.86
070181	20170622	GRETCHEN BAUGHMAN	255-13-6411.00-101-799000	Math Conf. Meals	72.00
070182	20170622	TRINITY BY THE SEA DAY	199-11-6223.06-101-733000	EE Student Summer Tuition-July	220.00
070183	20170622	WALMART COMMUNITY BRC	818-11-6399.20-001-721000	Piwetz PAEF Maker/AP Supplies	84.61
070184	20170627	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	Additional Charges-Copies	22.60
070185	20170627	DECKER EQUIPMENT INC.	199-23-6399.00-101-799000	18" Orange Safety Cones_OES	58.75
070186	20170627	FAIRWAY SUPPLY, INC	697-51-6319.00-501-799017	OES gate lock replacement	486.00
070187	20170627	HANDWRITING WITHOUT	199-11-6321.00-101-711000	PVoyles - Quote #3620	267.25
070188	20170627	HD SUPPLY	697-11-6399.43-101-711000	BMS Water Cooler	1,399.00
070188	20170627	HD SUPPLY	697-51-6319.00-501-799017	PCowen - Ceiling Tile	5,840.01
070189	20170627	INSIGHT PUBLIC SECTOR,	697-11-6398.70-880-711000	TDriver - Quote219035389	1,827.48
070190	20170627	KELLY WILLOUGHBY	199-11-6399.PK-101-732000	Reimb. Ink Cartridge Purchase	89.94
070191	20170627	MIRA'S SPORTS AND MORE	199-36-6399.02-873-791000	KJones-BBball short/C2 Tees	231.60
070191	20170627	MIRA'S SPORTS AND MORE	199-36-6399.02-874-791000	KJones-BBball short/C2 Tees	256.00
070192	20170627	RUBEN'S FLEET SERVICE,	697-34-6249.04-501-799017	Bus 74 Summer PM	1,577.80
070192	20170627	RUBEN'S FLEET SERVICE,	697-34-6249.04-501-799017	Bus 76 Summer PM	503.50
070192	20170627	RUBEN'S FLEET SERVICE,	697-34-6249.04-501-799017	Bus 77 Summer PM	772.01
070193	20170627	TEXAS MULTI-CHEM, LTD.	199-51-6319.07-501-799000	Herbicide for weeds	346.36
070194	20170627	UNITED RENTALS (NORTH	697-51-6249.04-501-799017	Tile Stripper Rental	626.75
070195	20170627	VERTICAL SCHOOL	199-34-6499.00-501-799000	SafePupil Bus Driver Program	300.00
070197	20170701	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	JULY SERVICES	1,721.01
070198	20170711	BILMORE & SON INC	199-51-6319.00-501-799000	June Purchases	110.25
070199	20170711	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	July Legal Services	2,458.83
070200	20170711	CAVALLO ENERGY	199-51-6259.01-501-799000	JUNE Service	22,077.12
070201	20170711	CENTURYLINK	199-51-6259.00-501-799000	JULY SERVICES	1,604.53
070201	20170711	CENTURYLINK	199-51-6259.02-501-799000	JULY SERVICES	2,980.00
070202	20170711	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	JULY SERVICES	58.17
070203	20170711	DEALER'S ELECTRIC	199-51-6319.00-501-799000	June Purchases	225.97
070204	20170711	DEMCO	199-12-6399.11-810-799000	PVoyles-Lots of Dots Carpet	972.31
070205	20170711	DON BROWN ELEVATOR	199-51-6219.00-501-799000	HS Elevator Annual Inspection	300.00
070208	20170711	HANDWRITING WITHOUT	199-11-6321.00-101-711000	PVoyle-Quote #3573	2,922.70
070212	20170711	KORNEY BOARD AIDS	199-36-6399.02-873-791002	GBBall Supplies-SCowen	457.60
070212	20170711	KORNEY BOARD AIDS	199-36-6399.02-874-791000	MS GBBall Supplies-SCowen	519.85
070215	20170711	NUECES COUNTY WATER	199-51-6259.00-501-799000	June Service	3,037.00
070218	20170711	SHERRY HENDERSON	199-41-6411.00-750-799000	Mileage - CC-Strealy Workshop	16.00
070220	20170711	SPRINT PCS	199-51-6259.00-501-799000	JULY SERVICES	221.62
070222	20170711	TASB, INC.	199-41-6219.00-702-799000	Policy Updates	645.44
070223	20170711	TASBO	199-41-6499.00-750-799000	Membership Renwal-CSHipp	150.00
070223	20170711	TASBO	199-41-6499.00-750-799000	Membership Renwal-	110.00
070224	20170711	TEXAS DEPT	199-51-6499.00-501-799000	HS Elevator Filing Fee	20.00
070225	20170711	TEXAS DEPT OF CRIMINAL	199-41-6499.00-701-799000	RJohnson-Service Award	37.91
070226	20170711	TEXAS MULTI-CHEM, LTD.	199-51-6249.02-501-799000	Turf Care Progam-SFball Field	397.00
070227	20170711	UNIFIRST CORP.	199-51-6249.00-501-799000	June Services	151.72
070228	20170711	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	June Service	350.00
070238	20170719	CANYON HIGH SCHOOL	199-36-6498.02-873-791000	GBBall Region Playoff Game	115.36
070239	20170719	CINTAS CORP.	199-00-1411.00-000-700000	Maint. First Aid kit restock	56.11
070240	20170719	EDUCATION SERVICE	199-41-6239.00-701-799000	Rac&TASA/TASB Assessment	200.00
070241	20170719	EXXON COMPANY U.S.A.	199-34-6311.00-501-799000	June Fuel Purchases	39.88
070243	20170719	FLOUR BLUFF ISD	199-11-6229.00-800-723000	2017 ESY Services	4,500.00
070244	20170719	INSIGHT PUBLIC SECTOR,	199-11-6299.22-880-711000	BMS/HS Maint Hours(14 hrs)	1,820.00
070247	20170719	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	June Tax Collection Fees	133.60
070248	20170719	RICOH USA, INC.	199-11-6269.00-001-711000	JULY COPIER LEASES	1,027.34
070248	20170719	RICOH USA, INC.	199-11-6269.00-041-711000	JULY COPIER LEASES	730.87
070248	20170719	RICOH USA, INC.	199-11-6269.00-101-711000	JULY COPIER LEASES	759.25
070248	20170719	RICOH USA, INC.	199-21-6269.00-800-723000	JULY COPIER LEASES	310.00
070248	20170719	RICOH USA, INC.	199-23-6269.00-001-799000	JULY COPIER LEASES	483.45
070248	20170719	RICOH USA, INC.	199-23-6269.00-101-799000	JULY COPIER LEASES	66.56
070248	20170719	RICOH USA, INC.	199-41-6269.00-701-799000	JULY COPIER LEASES	310.00
070248	20170719	RICOH USA, INC.	199-41-6269.00-750-799000	JULY COPIER LEASES	310.00
070248	20170719	RICOH USA, INC.	199-51-6269.00-501-799000	JULY COPIER LEASES	62.49
070249	20170719	ROKET PLUMBING	199-51-6219.00-501-799000	Dist. Annual Backflow Certif.	320.00

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070251	20170719	SHELL FLEET	199-36-6311.00-501-799000	June Fuel Purchases	32.52
070253	20170719	SPECTRUM CORP	199-51-6249.00-501-799000	Markee Maint/Repair	436.48
070254	20170719	TAGGART MOTOR CO.	199-51-6219.00-501-799000	Impala Yrly Maint/Service	48.64
070258	20170725	FAMILY CENTER	199-41-6399.00-702-799000	JULY PURCHASES - BOARD	13.98
070260	20170725	GULF COAST PAPER CO	199-51-6319.00-501-799000	June Purchases - MAINT	2,182.49
070261	20170725	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-799000	JULY PURCHASES	303.71
070262	20170725	PROFIRE PROTECTION	199-51-6259.03-501-799000	4th Quarter Monitoring Service	341.55
070263	20170725	TEXAS MULTI-CHEM, LTD.	199-51-6249.02-501-799000	Turf Care Progam-SFball Field	160.00
070264	20170725	TRINITY BY THE SEA DAY	199-11-6223.06-101-733000	August Tuition	220.00
070265	20170725	VALERO MARKETING	199-34-6311.00-501-799000	JULY FUEL PURCHASES	214.67
070265	20170725	VALERO MARKETING	199-36-6311.00-501-799000	JULY FUEL PURCHASES	82.95
070266	20170725	WORTH HYDROCHEM OF	199-51-6219.00-501-799000	Tower Cleaning/Chiller tubes	1,575.00
070267	20170726	STANLEY STEEMER OF	199-51-6249.05-501-799000	Replcmnt Ck-Dist Floor work	34,047.98
070274	20170727	GINA MCKEEVER	199-23-6411.00-101-799000	Reimb. Toll Fees-Austin Trng	18.50
070277	20170727	MEGHAN ZIGMOND	199-23-6399.01-101-799000	Reimb.-Supplies for OES	50.97
070277	20170727	MEGHAN ZIGMOND	199-23-6399.01-101-799000	Reimb. Utensils for OES Workrm	74.97
070301	20170703	AMERICAN BANK ATM	199-41-6399.00-750-799000	HR Direct-Permanent Rec	141.03
070517	20170705	SCHOOL COMP	199-00-1411.00-000-700000	Monthly WC Costs	13.00
071401	20170714	INTERNAL REVENUE	199-00-2151.00-000-700000	Summer Pay Withholding	17.72
071401	20170714	INTERNAL REVENUE	199-00-2152.01-000-700000	Summer Pay Medicare	36.61
071401	20170714	INTERNAL REVENUE	199-00-2152.02-000-700000	Summer Pay Matching Medicare	36.61
071402	20170714	AMERICAN BANK ATM	199-51-6319.07-501-799000	TDA License Renew-Pest	125.00
071717	20170717	TEXAS EDUCATION AGENCY	199-91-6224.00-999-799000	6th Chapter 41 Monthly Pymt	2,690,046.43
071902	20170719	TEACHER RETIREMENT	199-00-2153.00-051-700000	JULY AC 2	9,734.00
071902	20170719	TEACHER RETIREMENT	199-00-2153.00-052-700000	JULY AC SELECT	11,563.50
071902	20170719	TEACHER RETIREMENT	199-00-2153.00-069-700000	JULY AC 1HD	16,163.00
071903	20170719	TEACHER RETIREMENT	199-00-2155.00-000-700000	JULY TEXNET	26,986.67
071903	20170719	TEACHER RETIREMENT	199-00-2155.01-000-700000	JULY TEXNET	1,175.38
071903	20170719	TEACHER RETIREMENT	199-00-2155.02-000-700000	JULY TEXNET	3,029.02
071903	20170719	TEACHER RETIREMENT	199-00-2155.03-000-700000	JULY TEXNET	172.85
071903	20170719	TEACHER RETIREMENT	199-00-2155.04-000-700000	JULY TEXNET	1,777.59
071903	20170719	TEACHER RETIREMENT	199-00-2155.06-000-700000	JULY TEXNET	1,168.11
071903	20170719	TEACHER RETIREMENT	199-00-2155.07-055-700000	JULY TEXNET	1,070.00
071903	20170719	TEACHER RETIREMENT	199-00-2155.08-000-700000	JULY TEXNET	4,155.51
072002	20170720	AMERICAN BANK ATM	199-00-2159.00-048-700000	JULY CHILD SUPPORT-	1,145.00
072101	20170721	INTERNAL REVENUE	199-00-2151.00-000-700000	JULY WITHHOLDING	29,846.64
072101	20170721	INTERNAL REVENUE	199-00-2152.01-000-700000	JULY MEDICARE	4,606.37
072101	20170721	INTERNAL REVENUE	199-00-2152.02-000-700000	JULY MATCHING MEDICARE	4,606.37
072417	20170724	HSA BANK	199-00-2159.00-101-700000	Monthly Transfer	1,862.50
072601	20170726	AMERICAN BANK ATM	199-41-6499.00-702-799000	Policy Review/Brd Mtg Meal	86.25
072602	20170726	AMERICAN BANK ATM	199-41-6499.00-702-799000	Policy Review Team Lunch	93.97
070217	20170711	SHARON MCKINNEY	255-41-6411.00-750-799000	Reimb-Legal Workshop Reg.	135.00
070276	20170727	LEGAL DIGEST	255-13-6239.39-101-799000	RMcKeever-12th Annual Conf.	165.00
070214	20170711	MAGNATAG VISABLE	461-11-6399.41-041-711000	BMS Student Progress Board	490.04
070259	20170725	GATEWAY PRINTING &	490-31-6399.02-820-799000	Hardison-Book Shelves	329.13
070196	20170701	ICM-INDUSTRIAL & COMM.	697-51-6249.04-501-799017	OES/Admin Activator Repairs	4,723.88
070207	20170711	FAIRWAY SUPPLY, INC	697-51-6249.04-501-799017	Admin Lock Replacement	545.00
070209	20170711	HD SUPPLY	697-51-6319.00-501-799017	PCowen-B/O'd box of tiles	58.99
070210	20170711	INSIGHT PUBLIC SECTOR,	697-11-6638.52-880-711000	Core Switch Upgrade-Driver	27,302.00
070211	20170711	CG MILLER ENTERPRISES	697-36-6397.22-873-791000	BMS Bleachers	2,100.00
070213	20170711	LISCO SPORTS LLC	697-36-6399.71-873-791000	Long Jump Pit Cover-SCowen	1,745.00
070216	20170711	PPG PAINTS	697-51-6319.00-501-799017	Paint - OES Walkway	298.88
070219	20170711	SOUTHERN TIRE MART, LLC	697-34-6249.04-501-799017	PCowen-Bus 75 tires	3,230.85
070221	20170711	TAGGART MOTOR CO.	697-34-6249.04-501-799017	Cafe Van Service	1,655.18
070229	20170711	ZARSKY LUMBER, INC.	697-11-6629.45-001-711000	HS Science Lab-Lumber Purch	89.75
2017-07	20170712	SUMMER SCHOOL PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	SUMMER SCHOOL PAYROLL (NET)	2,259.83
070236	20170719	A & M TRASH	697-51-6629.59-501-799000	Dumpster for Carpet Removal	286.86
070237	20170719	Ameri-FLOORS	697-51-6629.46-501-799000	Dist Flooring	8,114.03
070242	20170719	FACILITY SOLUTIONS	697-51-6299.27-501-799000	BMS Cafe Lights/Fixtures	4,965.00
070245	20170719	INTECH SOUTHWEST	697-11-6398.70-880-711000	JMoss-HP Chromebook/License	4,931.00
070246	20170719	JEAN'S RESTAURANT	697-36-6399.53-873-791000	HS Athl Ice Machine	4,098.65

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070250	20170719	RUBEN'S FLEET SERVICE,	697-34-6249.04-501-799017	Summer PM/Maint	1,904.70
070250	20170719	RUBEN'S FLEET SERVICE,	697-34-6249.04-501-799017	B78 Summer PM/Repairs	1,236.71
070252	20170719	SOUTHERN TIRE MART, LLC	697-34-6249.04-501-799017	Truck Tires	613.96
070254	20170719	TAGGART MOTOR CO.	697-34-6249.04-501-799017	Repairs & Insp 2001 Suburban	1,248.72
2017-07	20170720	MONTHLY PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	July PAYROLL (NET)	25,012.58
070256	20170725	CONSTRUCTION PROJECT	697-11-6629.45-001-711000	HS Physics Lab	49,819.20
070257	20170725	DECKER EQUIPMENT INC.	697-51-6319.00-501-799017	PCowen-Quote #200381	836.22
070269	20170727	BODINE-SCOTT AIR	697-51-6249.04-501-799017	Scout Hut AC Repairs	387.07
070271	20170727	CHAPMAN GARAGE DOORS,	697-51-6249.04-501-799017	HS Shop OH door Repairs	506.00
070272	20170727	CONSTRUCTION PROJECT	697-51-6627.50-501-799000	BMS Storefront	10,250.00
070275	20170727	GRUENE ENVIRONMENTAL	697-11-6629.45-001-711000	HS Lab Table/Chemical	3,634.40
070277	20170727	MEGHAN ZIGMOND	697-11-6398.70-880-711000	Reimb. 2nd grad iPad cases	199.00
070278	20170727	MILLIGAN ASSOCIATES	697-51-6219.67-501-799000	bond Planning	4,172.00
070206	20170711	ERIC K HARDISON	818-31-6219.99-820-699000	June Counseling Services	2,280.00
070261	20170725	LOWE'S BUSINESS ACCT.	818-11-6399.17-001-611000	VMartinez-Creative Spaces	13.48
070270	20170727	CASEY STOKES	818-13-6411.29-041-723000	Autism Conf Meal Money	56.00
070273	20170727	DEBBIE HOOD	818-13-6411.29-041-723000	Meal Money-Autism Conf.	56.00
070230	20170711	VARSITY SPIRIT FASHION	865-00-2191.30-001-700112	Uniforms - CKreutziger	6,782.44
070279	20170727	PORT ARANSAS	865-00-2193.60-101-700115	KHall Scholarship Award-ELown	900.00
070280	20170803	COASTAL HARDWARE-ACE	199-51-6319.00-501-799000	JULY PURCHASES	4.99
070281	20170803	BILMORE & SON INC	199-51-6319.00-501-799000	JULY PURCHASES	198.26
070282	20170803	BRIGHT ARROW	199-11-6395.22-880-711000	Annual Renewal-Dig. Voice Dial	524.00
070283	20170803	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-799000	August Service	2,458.83
070284	20170803	CENTURYLINK - MAINT	199-51-6249.00-501-799000	Phone Extention changes	195.00
070285	20170803	CITY OF PORT ARANSAS	199-51-6259.00-501-799000	July Services	48.77
070286	20170803	COASTAL BEND LAWN &	199-51-6319.02-501-799000	Oil/Mower Supplies	112.97
070288	20170803	EDUPHORIA! SCHOOL	199-11-6395.22-880-711000	Aware Support Renewal	1,860.00
070288	20170803	EDUPHORIA! SCHOOL	199-11-6395.22-880-711000	Eduphoria Software Renwal	1,830.00
070290	20170803	GATEWAY PRINTING &	199-11-6399.03-101-711000	KKing-Supplies 3rd Grade	168.28
070290	20170803	GATEWAY PRINTING &	199-23-6399.00-101-799000	OES Supplies-Forrest	273.42
070291	20170803	INTECH SOUTHWEST	199-23-6398.00-001-799000	JMoss- HP Officejet Pro 6968	109.79
070292	20170803	KATY SPOFFORD	199-23-6399.01-101-799000	Reimb. OES Workroom Table	798.72
070293	20170803	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-799000	4th Quarterly Installment 2015	127.00
070294	20170803	NUECES COUNTY WATER	199-51-6259.00-501-799000	JULY SERVICES	3,422.00
070295	20170803	PAMELA VOYLES	199-36-6399.00-873-791000	Reimb. Amazon Order-SReaves	123.84
070297	20170803	REPUBLIC SERVICES #847	199-51-6259.00-501-799000	August Services	1,721.01
070298	20170803	ROSALIE JOHNSON	199-41-6499.00-701-799000	Admin. team Kickoff Breakfast	23.78
070299	20170803	STANLEY STEEMER OF	199-51-6249.05-501-799000	Dist. Floor work-PCowen	10,200.00
070302	20170803	USI	199-11-6399.00-101-711000	OES-Laminate Roll Film	148.95
070303	20170803	WORTH HYDROCHEM OF	199-51-6249.00-501-799000	JULY SERVICES	350.00
070304	20170803	ZARSKY LUMBER, INC.	199-41-6399.00-750-799000	Lumber-Admin Bldg Desk Life	17.00
070306	20170810	CAVALLO ENERGY	199-51-6259.01-501-799000	PO Created by Req: 070951	22,601.17
070307	20170810	CINTAS CORP.	199-00-1411.00-000-700000	Maint. First Aid Kit Re-stock	41.03
070308	20170810	DEALER'S ELECTRIC	199-51-6319.00-501-799000	JULY PURCHASES	418.77
070310	20170810	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-799000	JULY PURCHASES	26.22
070311	20170810	FIRST TO THE FINISH	199-36-6399.06-873-791000	UA Trance Sackpack-SCowen	710.00
070312	20170810	GATEWAY PRINTING &	199-41-6399.00-701-799000	Office Supplies	51.41
070312	20170810	GATEWAY PRINTING &	199-41-6399.00-750-799000	Office Supplies	245.33
070313	20170810	GRETCHEN BAUGHMAN	199-11-6399.05-101-711000	Reimb.-Classroom Bins	32.40
070314	20170810	GULF COAST PAPER CO	199-11-6399.00-101-711000	OES - copy Paper	634.20
070316	20170810	KELLY WILLOUGHBY	199-11-6399.PK-101-732000	Reimb. Classroom Supplies	126.37
070319	20170810	LIA PHILLIPS	199-13-6411.00-041-799000	Reimb. Health Cert. Test	131.00
070321	20170810	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-799000	July Tax Collections	460.80
070322	20170810	PROFIRE PROTECTION	199-51-6219.00-501-799000	Dist. Fire Alarm Inspections	1,308.85
070323	20170810	SANDOLLAR SERVICES	199-51-6219.00-501-799000	OES Kitchen Gas Test/Repairs	441.00
070324	20170810	SHARON MCKINNEY	199-41-6399.00-750-799000	Reimb.-Canva Yearly Subsc	119.40
070327	20170810	STANLEY STEEMER OF	199-51-6249.05-501-799000	Dist. Floor work-PCowen	4,052.02
2017-08	20170811	Retention Salary	XXX-XX-61XX-XX-XXX-7xxxxx	August Retention Stipend (net)	22,912.41
070330	20170817	ALERT SERVICES INC	199-36-6399.50-873-791000	SReaves-495994Gseries Perf	225.00
070331	20170817	BIRD'S RUBBER STAMPS	199-41-6399.00-750-799000	Name Plates	271.80
070332	20170817	BISHOP HS	199-36-6498.02-873-791000	BBBall Area Playoff Game Exp	405.34

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070334	20170817	CENTURYLINK	199-51-6259.00-501-799000	August Services	1,600.00
070334	20170817	CENTURYLINK	199-51-6259.02-501-799000	August Services	2,964.36
070337	20170817	EXXON COMPANY U.S.A.	199-34-6311.00-501-799000	JULY FUEL PURCHASES	33.46
070338	20170817	FOLLETT SCHOOL	199-12-6398.11-810-799000	PVoyles - Quote 9205750	469.88
070339	20170817	GATEWAY PRINTING &	199-11-6399.00-041-711000	JGarrett-Paper/Supplies	335.24
070339	20170817	GATEWAY PRINTING &	199-23-6499.00-101-799000	OES 36 Compartment Mail	204.74
070340	20170817	GRETCHEN BAUGHMAN	199-11-6399.05-101-711000	Reimb. -Student Storage Bins	30.78
070341	20170817	KATHY FORREST	199-23-6399.00-101-799000	Reimb- 1st day Packet Paper	39.97
070342	20170817	PAMELA VOYLES	199-11-6398.99-880-711000	Reimb Amazon Order-JMoss	133.34
070342	20170817	PAMELA VOYLES	199-11-6399.05-041-711000	Reimb. Amazon " Breadwinner"	225.25
070342	20170817	PAMELA VOYLES	199-11-6399.09-041-711000	Amazon order-LPhillips	27.85
070342	20170817	PAMELA VOYLES	199-41-6399.00-750-799000	Reimb. Amazon order-EReaves	31.98
070356	20170817	GATEWAY PRINTING &	199-21-6399.00-800-723000	SPED LabelWriter	222.97
070358	20170817	RENEE HILLIS	199-41-6499.00-750-799000	Reimb. Dist. Breakfast Supplie	48.03
070361	20170817	SHARON MCKINNEY	199-41-6399.00-701-799000	Reimb. PAISD Flags	359.96
070361	20170817	SHARON MCKINNEY	199-41-6399.00-701-799000	Reimb. Vistaprint Thank You's	49.23
070361	20170817	SHARON MCKINNEY	199-41-6399.00-750-799000	Reimb. Vistaprint Order	48.23
070362	20170817	SPRINT PCS	199-51-6249.00-501-799000	July Services PO 170914	172.62
070363	20170817	STEVE REAVES	199-36-6411.01-873-791000	IWA XC Coach Meals	14.00
070363	20170817	STEVE REAVES	199-36-6412.01-873-791000	IWA XC Student Meals	140.00
070363	20170817	STEVE REAVES	199-36-6499.01-873-791000	IWA XC Meet Reg. PO 171052	100.00
070366	20170817	UNIFIRST CORP.	199-51-6249.00-501-799000	July Services- PO 170959	151.72
070367	20170817	UNIVAR USA INC	199-51-6319.02-501-799000	Dist. Herbicides PO #171042	400.00
070373	20170818	CAREN CORNELIUS, OTR	199-11-6219.00-101-723000	Occ. Therapy Services-May	292.50
070373	20170818	CAREN CORNELIUS, OTR	199-11-6219.01-101-733000	Occ. Therapy Services-May	227.50
070376	20170818	FAMILY CENTER	199-41-6399.00-702-799000	August Board Purchases	18.45
070376	20170818	FAMILY CENTER	199-41-6499.00-701-799000	Admin Kickoff Mtg. Supplies	40.86
070376	20170818	FAMILY CENTER	199-41-6499.00-750-799000	Back to School Brkfst Supplies	187.74
070376	20170818	FAMILY CENTER	199-51-6499.00-501-799000	Maint Supplies	7.77
070377	20170818	GATEWAY PRINTING &	199-11-6399.00-041-723000	JGarrett-8X4 Corkboard	330.00
070377	20170818	GATEWAY PRINTING &	199-23-6399.00-101-799000	KForrest-Office Equipm	241.88
070378	20170818	KATHY FORREST	199-23-6399.00-101-799000	Reimb Walmart Seminar Table	55.26
070380	20170818	RICOH USA, INC.	199-11-6269.00-001-711000	August Copier Leases	781.52
070380	20170818	RICOH USA, INC.	199-11-6269.00-041-711000	August Copier Leases	556.76
070380	20170818	RICOH USA, INC.	199-11-6269.00-101-711000	August Copier Leases	556.76
070380	20170818	RICOH USA, INC.	199-21-6269.00-800-723000	August Copier Leases	151.68
070380	20170818	RICOH USA, INC.	199-23-6269.00-001-799000	August Copier Leases	278.09
070380	20170818	RICOH USA, INC.	199-23-6269.00-101-799000	August Copier Leases	60.78
070380	20170818	RICOH USA, INC.	199-41-6269.00-701-799000	August Copier Leases	151.68
070380	20170818	RICOH USA, INC.	199-41-6269.00-750-799000	August Copier Leases	151.69
070380	20170818	RICOH USA, INC.	199-51-6269.00-501-799000	August Copier Leases	60.04
070381	20170818	STEVE REAVES	199-36-6399.01-873-791000	Reimb. XC Team Shoes	554.52
2017-08	20170820	MONTHLY PAYROLL	XXX-XX-61XX-XX-XXX-7xxxxx	August PAYROLL (NET)	252,536.79
070383	20170825	GATEWAY PRINTING &	199-21-6399.00-800-723000	Supplies - EReaves	40.32
070383	20170825	GATEWAY PRINTING &	199-41-6399.00-701-799000	Supplies - EReaves	11.26
070383	20170825	GATEWAY PRINTING &	199-41-6399.00-750-799000	Supplies - EReaves	171.04
070383	20170825	GATEWAY PRINTING &	199-51-6499.00-501-799000	Supplies - EReaves	6.72
070384	20170825	GINA MCKEEVER	199-23-6399.00-101-799000	Reimb. Blinds - Erickson/Incen	43.84
070385	20170825	INTECH SOUTHWEST	199-11-6398.41-880-711000	JMoss (BMS) Laptop Battery	65.00
070387	20170825	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-799000	August Purchases	162.27
070389	20170825	NUECES COUNTY TAX	199-99-6213.00-703-799000	2017 4th Quarter	79,312.00
070391	20170825	PINNACLE MEDICAL	199-34-6499.00-501-799000	August Drug Testing	1,100.00
070395	20170825	VALERO MARKETING	199-34-6311.00-501-799000	August Fuel Purchases	261.15
070395	20170825	VALERO MARKETING	199-36-6311.00-501-799000	August Fuel Purchases	292.76
070400	20170825	GATEWAY PRINTING &	199-11-6399.00-041-711000	BMS - Paper Order	36.27
070402	20170831	BARNES & NOBLE	199-11-6321.00-001-731000	PVoyles- book order	1,119.25
070405	20170831	EDUCATION SERVICE	199-34-6499.00-501-799000	JSheffield-Bus Dr Wksp	55.00
070406	20170831	ELECTRONIC PRODUCTS,	199-11-6399.66-001-711000	PVoyles-TI-84/89 Calculators	2,081.00
070408	20170831	GULF COAST PAPER CO	199-51-6319.00-501-799000	August Maint Purchases	2,709.04
070411	20170831	SPRINT PCS	199-51-6259.00-501-799000	August Services	175.32
070413	20170831	THE MAP SHOP	199-11-6399.00-001-711000	PBarello-Scholastic W Atlas	419.30

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070414	20170831	UNIFIRST CORP.	199-51-6249.00-501-799000	August Services	792.75
080301	20170803	AMERICAN BANK ATM	199-41-6499.00-701-799000	Admin. Team Kickoff Lunch	156.96
080303	20170803	AMERICAN BANK ATM	199-34-6499.00-501-799000	Reg. Renewal-Truck/Car/Sub	22.50
080303	20170803	AMERICAN BANK ATM	199-34-6499.00-501-799000	Reg. Renewal-Truck/Car/Sub	3.00
080304	20170803	AMERICAN BANK ATM	199-11-6399.01-003-711000	HS Band Music-JWPepper	433.00
080304	20170803	AMERICAN BANK ATM	199-11-6399.04-041-711000	BMS Band Music-JWPepper	100.00
081001	20170810	AMERICAN BANK ATM	199-41-6499.00-750-799000	Back to School Brkfst Supp	14.07
081002	20170810	AMERICAN BANK ATM	199-41-6499.00-701-799000	Adm. Mtg. Lunch	53.35
2017-08	20170814	BOK	598-71-65xx-00-998-799000	August Bond Payment	57,150.00
2017-08	20170814	BOK	598-71-65xx-00-998-799000	August Bond Payment	221,112.50
2017-08	20170814	BOK	598-71-65xx-00-998-799000	August Bond Payment	4,475.00
081501	20170815	INTERNAL REVENUE	199-00-2152.01-000-700000	Stipend Pay Medicare	330.33
081501	20170815	INTERNAL REVENUE	199-00-2152.02-000-700000	Stipend Pay Matching Medicare	330.33
081502	20170815	TEACHER RETIREMENT	199-00-2153.00-051-700000	AUG - AC 2	9,734.00
081502	20170815	TEACHER RETIREMENT	199-00-2153.00-052-700000	AUG. - AC SELECT	11,563.50
081502	20170815	TEACHER RETIREMENT	199-00-2153.00-069-700000	AUG - AC 1HD	15,822.00
081517	20170815	TEXAS EDUCATION AGENCY	199-91-6224.00-999-799000	7th Chapter 41 Payment	2,705,087.00
081602	20170816	AMERICAN BANK ATM	199-41-6499.00-701-799000	Ms K's Bistro-Lunch MTG	155.85
081817	20170818	SCHOOL COMP	199-00-1411.00-000-700000	June Claim Expense	13.00
081817	20170818	SCHOOL COMP	199-00-1411.00-000-700000	July Claim Expenses	15.00
081817	20170818	SCHOOL COMP	199-00-1411.00-000-700000	Aug Claim Expenses	15.00
082101	20170821	INTERNAL REVENUE	199-00-2151.00-000-700000	August Withholding	30,923.95
082101	20170821	INTERNAL REVENUE	199-00-2152.01-000-700000	August - Medicare	4,609.89
082101	20170821	INTERNAL REVENUE	199-00-2152.02-000-700000	August - Matching Medicare	4,609.89
082103	20170821	AMERICAN BANK ATM	199-36-6399.01-041-799000	Scripps Nat'l Spelling Bee-BMS	151.00
082103	20170821	AMERICAN BANK ATM	199-36-6399.01-101-799000	Scripps Nat'l Spelling Bee-OES	151.00
082201	20170822	AMERICAN BANK ATM	199-00-2159.00-048-700000	Salinas - August Child Support	1,145.00
082401	20170824	TEACHER RETIREMENT	199-00-2155.00-000-700000	AUGUST TEXNET	27,257.11
082401	20170824	TEACHER RETIREMENT	199-00-2155.01-000-700000	AUGUST TEXNET	1,141.34
082401	20170824	TEACHER RETIREMENT	199-00-2155.02-000-700000	AUGUST TEXNET	3,226.27
082401	20170824	TEACHER RETIREMENT	199-00-2155.03-000-700000	AUGUST TEXNET	167.84
082401	20170824	TEACHER RETIREMENT	199-00-2155.04-000-700000	AUGUST TEXNET	1,795.42
082401	20170824	TEACHER RETIREMENT	199-00-2155.06-000-700000	AUGUST TEXNET	1,168.10
082401	20170824	TEACHER RETIREMENT	199-00-2155.07-055-700000	AUGUST TEXNET	675.00
082401	20170824	TEACHER RETIREMENT	199-00-2155.08-000-700000	AUGUST TEXNET	4,157.99
082501	20170825	AMERICAN BANK ATM	199-41-6411.00-701-799000	Admin. Mtg. Lunch	48.78
088117	20170831	HSA BANK	199-00-2159.00-101-700000	Monthly HSA Transfer	1,862.50
070325	20170810	TEKSING TOWARD TAKS,INC.	211-11-6399.02-041-724000	STAAR Testing Materials-BMS	915.00
070335	20170817	EDUCATION SERVICE	211-13-6239.39-101-799000	MCanion - Workshop 1372782	75.00
070355	20170817	COLLETTE CONSULTING	211-11-6219.20-820-724000	Aug 8 & 16th Services	4,000.00
070374	20170818	COLLETTE CONSULTING	211-11-6219.20-820-724000	August Services	2,000.00
070296	20170803	RENEE HILLIS	240-35-6399.00-301-799000	Reimb. Cafe Ink Cartridges	46.79
070300	20170803	SYSTEMS DESIGN	240-35-6399.00-301-799000	Cafeteria Software Contract	1,653.75
070403	20170831	BORDEN	240-35-6341.00-301-799000	August Purchases	327.39
070408	20170831	GULF COAST PAPER CO	240-35-6342.00-301-799000	August Cafe Non Food	103.85
070410	20170831	LABATT FOOD SERVICE	240-35-6341.00-301-799000	August Food Supplies	959.08
070410	20170831	LABATT FOOD SERVICE	240-35-6341.42-301-799000	August Ala Carte Supplies	62.22
070412	20170831	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-799000	August Food Supplies	573.29
070412	20170831	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-799000	August Ala Carte Food	48.77
070412	20170831	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-799000	August Non Food	71.15
070287	20170803	EDUCATION SERVICE	255-13-6239.39-101-799000	VHarlin-Wrkshp #1388618	200.00
070335	20170817	EDUCATION SERVICE	255-35-6239.39-301-799000	Summer Nutrition Conference	210.00
070405	20170831	EDUCATION SERVICE	255-41-6239.00-750-799000	EReaves-Fingerprinting	35.00
070405	20170831	EDUCATION SERVICE	255-41-6239.00-750-799000	CSHipp-DPS Workshop	35.00
070405	20170831	EDUCATION SERVICE	255-41-6239.00-750-799000	RJohnson-DPS Workshop	35.00
070372	20170818	ALBERT HOWIE	289-11-6299.10-820-711000	CPR Training 08/14/2017	1,000.00
070390	20170825	PAMELA VOYLES	289-11-6321.00-820-711000	Reimb.Amazon Alg III books	384.97
070404	20170831	CENGAGE LEARNING INC	289-11-6321.00-820-711000	Quote 2657923 - PVoyles	0.01
070404	20170831	CENGAGE LEARNING INC	289-11-6321.00-820-711000	PVoyles Quote	2,590.00
070406	20170831	ELECTRONIC PRODUCTS,	289-11-6321.00-820-711000	PVoyles-TI-84 Calculators	1,576.28
080302	20170803	MENTORING MINDS	350-11-6398.00-101-725000	GMcKeever-Early child Material	170.42

Check nbr	Check dt	Vendor Name	Account Number	Reason	net expend amt
070305	20170810	CENGAGE LEARNING INC	410-11-6321.01-001-711000	Spanish Materials quote	11,241.75
070386	20170825	IXL LEARNING, INC	410-11-6321.01-001-711000	PVoyles-Math Dist. License	4,070.00
070364	20170817	STEVE REAVES	461-36-6399.01-873-791143	Reimb. Watermelon - XC	11.97
070375	20170818	CUP GRAPHICS	461-36-6399.01-873-791143	XC Shirts	987.50
070388	20170825	MUSIC THEATRE	461-36-6299.00-041-799000	High School Musical	665.00
080901	20170809	AMERICAN BANK ATM	461-36-6399.10-873-791137	Volt Athl. Weight Room Pckg.	1,900.00
081601	20170816	AMERICAN BANK ATM	461-11-6399.41-041-711000	JGARrett-PA Bus Cntr Laminatin	34.00
082104	20170821	AMERICAN BANK ATM	461-51-6399.00-501-799000	Maint/Cust. Luncheon	191.51
082104	20170821	AMERICAN BANK ATM	461-51-6399.00-501-799000	Maint/Cust. Luncheon	8.00
081017	20170815	BANK OF TEXAS	598-71-6523.00-998-799000	August Bond Interest Payment	56,950.00
081017	20170815	BANK OF TEXAS	598-71-6599.00-998-799000	August Paying Agent Fee	200.00
081117	20170815	BANK OF TEXAS	598-71-6523.00-998-799000	August Bond Interest Due	16,425.00
081117	20170815	BANK OF TEXAS	598-71-6599.00-998-799000	August Paing Agent Fee	200.00
081217	20170814	BANK OF TEXAS	598-71-6511.00-998-799000	August Bond Principal Payment	200,000.00
081217	20170814	BANK OF TEXAS	598-71-6523.00-998-799000	August Interest Payment	20,912.50
081217	20170814	BANK OF TEXAS	598-71-6599.00-998-799000	August Paying Agent Fee	200.00
070286	20170803	COASTAL BEND LAWN &	697-51-6629.13-501-799000	Dist. Grounds Mower	10,878.88
070301	20170803	TAGGART MOTOR CO.	697-34-6249.04-501-799017	Summer PM on chevy Truck	516.71
070314	20170810	GULF COAST PAPER CO	697-51-6319.00-501-799017	Dist. Floor Work Supplies	1,831.09
070315	20170810	INTECH SOUTHWEST	697-11-6398.70-880-711000	JMoss-BMS Quote 383068	2,512.00
070317	20170810	CG MILLER ENTERPRISES	697-36-6627.37-873-791000	Dist. Gym Repairs	15,980.00
070318	20170810	KRAFTSMAN PLAYGROUND &	697-51-6629.01-501-799000	Removal/Replinish Playground	49,983.47
070326	20170810	STANLEY STEEMER OF	697-51-6249.04-501-799017	Buff Kitchen Flooring-Cafeteri	1,598.99
070326	20170810	STANLEY STEEMER OF	697-51-6299.12-501-799000	Buff/Clean Kitchen/ HS Wall	2,367.98
070339	20170817	GATEWAY PRINTING &	697-23-6397.51-820-799000	Quote 6702-Tim Hendon	1,840.60
070357	20170817	QUALITY HARDWOOD	697-36-6626.22-873-791000	BMS Gym Gloor-PO 170866	80,000.00
070357	20170817	QUALITY HARDWOOD	697-36-6626.22-873-791000	BMS Gym Marlin Logo-PO	1,500.00
070357	20170817	QUALITY HARDWOOD	697-36-6626.22-873-791000	Floor Work - PO 171040	2,800.00
070357	20170817	QUALITY HARDWOOD	697-36-6627.63-873-791000	HS Gym Floor Re-Do-PO	11,900.00
070359	20170817	RUBEN'S FLEET SERVICE,	697-34-6249.04-501-799017	Mirror Brackets	1,941.19
070377	20170818	GATEWAY PRINTING &	697-11-6397.51-820-711000	HS Campus Furn-PO 170129	1,048.65
070382	20170825	CONSTRUCTION PROJECT	697-51-6628.47-501-799000	OES Storefront	14,950.00
070390	20170825	PAMELA VOYLES	697-11-6398.70-880-711000	Reimb. PO171076	849.99
070390	20170825	PAMELA VOYLES	697-23-6398.00-001-799000	Amazon Order	786.92
070390	20170825	PAMELA VOYLES	697-41-6398.00-701-799000	Amazon Order	987.92
070392	20170825	SANDOLLAR SERVICES	697-36-6399.17-873-791000	BMS Gym Water Heater Install	5,100.00
070400	20170825	GATEWAY PRINTING &	697-11-6397.51-820-711000	White Boards-GJones HS	535.77
070401	20170825	THIRD COAST DISTRIBUTING,	697-34-6249.04-501-799017	Bus 72 Battery	94.03
070409	20170831	INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-711000	Maint/Sup HRS-Quote 0627201	260.00
070289	20170803	ERIC K HARDISON	818-31-6219.99-820-699000	JULY SERVICES	2,280.00
070333	20170817	BRUCE RUSSELL, MD	818-33-6399.55-870-699005	OES Student Emergency Visit	90.00
070360	20170817	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb. Hist. Club Supplies	27.99
070393	20170825	SHARON DIGNUM	818-11-6399.45-101-611000	Reimb PAEF Hist. Club	55.92
070397	20170825	WALMART COMMUNITY BRC	818-11-6399.08-001-621000	PAE AP Supplies-PBarello	118.23
070407	20170831	ERIC K HARDISON	818-31-6219.99-820-699000	August Conseling Services	2,610.00
070309	20170810	DEBBIE HOOD	818-13-6411.29-041-723000	Reimb. Hotel for Autism Conf.	300.50
070320	20170810	MEGHAN ZIGMOND	818-11-6399.51-101-711000	Reimb. PAEF Stop Motion	280.73
070335	20170817	EDUCATION SERVICE	818-13-6411.30-101-723000	Autism Conf Reg.-VHarlin	150.00
070336	20170817	EXPLORE LEARNING	818-11-6398.47-041-711000	Gizmo - 2 Teacher License	3,150.00
070342	20170817	PAMELA VOYLES	818-11-6321.42-001-711000	Reimb. Amazon Am. Hist. Books	289.50
070365	20170817	TMEA-TEXAS MUSIC	818-13-6411.31-101-799000	Membership/Conv-ATipps	110.00
070368	20170817	VERONICA HARLIN	818-13-6411.30-101-723000	Reimb. Conf Expenses	381.01
070397	20170825	WALMART COMMUNITY BRC	818-11-6399.41-001-711000	Kucera Pantry Grant - supplies	180.21
070415	20170831	WILEY PUBLISHING	818-11-6321.42-001-711000	PVoyles-Human Geo Books	588.55
070328	20170817	VICTORY TEAM APPAREL,	865-00-2191.30-001-700112	Cheer Backpacks-CKreutziger	301.46
070329	20170817	PORT ARANSAS BUSINESS	865-00-2191.30-001-700112	Cheerleader Shirts	644.40
070398	20170825	TEXAS ASSOC OF STUDENT	865-00-2192.82-041-700123	BMS Membership Renewal	85.00
070399	20170825	VARSITY SPIRIT FASHION	865-00-2191.30-001-700112	Cheer Uniforms	431.02
2017-08	20170831	Year-End Retition Stipend	XXX-XX-61XX-XX-XXX-7xxxxx	Year-End Retition Stipend (NET)	90,695.00