

Check dt	Vendor Name	Account Number	Reason	net expend amt
091101	20170911 AMERICAN BANK ATM	195-11-6321.00-001-831000	"Harvey" Book Replacement-	1,256.35
070453	20170912 DAVID F LINDNER	195-52-6299.00-501-899000	Harvey Security -Coordinator	630.00
070454	20170912 ERIC WOOD	195-52-6299.00-501-899000	Harvey Security Guard	360.00
070455	20170912 GERARD J LAGRANGE	195-52-6299.00-501-899000	Harvey Security Guard	180.00
070456	20170912 JAMES ROBERT HILL	195-52-6299.00-501-899000	Harvey Security Guard	360.00
070457	20170912 JOSEPH D. NELSON	195-52-6299.00-501-899000	Harvey Security Guard	900.00
070458	20170912 LUIS MUNOZ	195-52-6299.00-501-899000	Harvey Security Guards	180.00
070459	20170912 MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	Harvey Security Guard	1,440.00
070460	20170912 RICK MARTINEZ	195-52-6299.00-501-899000	Harvey Security Guard	1,080.00
070461	20170912 ZACHARY KING	195-52-6299.00-501-899000	Harvey Security Guard	360.00
070462	20170913 BUECHLER & ASSOCIATES, P.	199-41-6219.00-701-899000	Sept. Retainer Services/Copies	2,489.23
070463	20170913 CALDWELL COUNTRY	697-34-6631.03-501-899000	2018 Suburban	39,515.00
070465	20170913 EQUITY CENTER	199-41-6499.00-701-899000	17-18 Membership	578.00
070466	20170913 HALO FLIGHT GUARDIAN	199-11-6149.00-001-811000	17-18 Membership - HS	340.00
070466	20170913 HALO FLIGHT GUARDIAN	199-11-6149.00-041-811000	17-18 Membership - BMS	200.00
070466	20170913 HALO FLIGHT GUARDIAN	199-11-6149.00-101-811000	17-18 Membership - OES	340.00
070466	20170913 HALO FLIGHT GUARDIAN	199-21-6149.00-800-823000	17-18 Membership - Sped	20.00
070466	20170913 HALO FLIGHT GUARDIAN	199-23-6149.00-001-899000	17-18 Membership-HS	60.00
070466	20170913 HALO FLIGHT GUARDIAN	199-33-6149.00-501-899000	17-18 Membership	20.00
070466	20170913 HALO FLIGHT GUARDIAN	199-41-6149.00-750-899000	17-18 Membership- Admin	60.00
070466	20170913 HALO FLIGHT GUARDIAN	199-51-6149.00-501-899000	17-18 Membership - Maint	100.00
070467	20170913 JIM POTTS	195-51-6399.00-501-899000	Reimb. Harvey Rec. Supplies	35.69
070468	20170913 REPUBLIC SERVICES #847	199-51-6259.00-501-899000	Sept. Services	1,721.01
070469	20170913 STEVE REAVES	199-36-6411.01-873-891000	XC Coach Meals	14.00
070469	20170913 STEVE REAVES	199-36-6412.01-873-891000	XC Meet Meals	140.00
070471	20170913 TASB, INC.	199-41-6219.00-702-899000	Policy Update Service	800.00
070471	20170913 TASB, INC.	199-41-6219.00-702-899000	Policy Online Internet Supp/Ma	950.00
070472	20170913 TAMUK ATHLETIC DEPT.	199-36-6499.01-873-891000	XC Meet Entry	325.00
070473	20170913 TEXAS ASSOC OF RURAL	199-41-6499.00-701-899000	17-18 Membership	450.00
070474	20170913 TEXAS SCHOOL COALITION	199-41-6499.00-702-899000	17-18 Membership	1,000.00
070475	20170913 THYSSENKRUPP ELEVATOR	697-51-6249.00-501-899018	Quarterly Elevator Maint.	671.75
070476	20170913 UNIVERSITY OF TEXAS AT	199-36-6499.00-998-899000	2017-18 Enrollment Fee	1,400.00
091301	20170913 AMERICAN BANK ATM	199-41-6499.00-750-899000	Postage Stamp Purchase	22.00
091401	20170914 AMERICAN BANK ATM	199-36-6499.01-873-891000	2018 XC Coaches Membership	40.00
091601	20170916 TEACHER RETIREMENT	199-00-2153.00-051-800000	SEPT TEXNET - AC2	9,492.00
091601	20170916 TEACHER RETIREMENT	199-00-2153.00-052-800000	SEPT TEXNET - AC SELECT	11,898.50
091601	20170916 TEACHER RETIREMENT	199-00-2153.00-069-800000	SEPT TEXNET - AC 1HD	17,823.00
092001	20170920 AMERICAN BANK ATM	199-34-6499.00-501-899000	TX Tag Payment	100.00
092002	20170920 AMERICAN BANK ATM	195-51-6399.00-501-899000	"Harvey"-PCowen Replamnt	24.60
092002	20170920 AMERICAN BANK ATM	199-41-6399.00-701-899000	EReaves-Bus Cards	24.59
2018-09	20170920 Sept Payroll	xxx-xx-61xx.xx-xxx-8xxxxx	September Payroll (Net)	250,983.86
070482	20170922 APOLLO TOWING SERVICE	195-34-6249.00-501-899000	Harvey Damaged Bus Towing	1,500.00
070483	20170922 CAVALLO ENERGY	199-51-6259.01-501-899000	Electric Service	19,911.80
070485	20170922 ERIN REAVES	195-34-6399.00-501-899000	Reimb. Office Depot Bus	63.28
070486	20170922 GATEWAY PRINTING &	195-41-6499.00-750-899000	Harvey - Smead Folders	147.98
070487	20170922 HC WEIL PROPERTIES INC.,	195-51-6269.00-501-899000	Harvey" Lot Lease	5,000.00
070488	20170922 JAMES GARRETT	461-36-6399.03-873-891141	Reimb. BSBall Equipment	149.83
070489	20170922 LIA PHILLIPS	199-36-6411.01-873-891000	XC Practice Mileage Reimb.	171.20
070490	20170922 MASTERY	211-11-6399.01-041-824000	BMS Quote Q1041272 Licenses	1,550.00
070491	20170922 NATIONAL NOTARY	199-41-6499.00-750-899000	Notary Renewal-SHenderson	134.00
070492	20170922 NETCHEMIA	199-11-6395.22-880-811000	2017-18 Renewal-TalentED	1,004.82
070493	20170922 REGION ONE EDUCATION	240-35-6239.00-301-899000	2017-18 Child Nutrition Progra	1,500.00
070494	20170922 RICOH USA, INC.	199-11-6269.00-001-811000	COPIER LEASES	781.52
070494	20170922 RICOH USA, INC.	199-11-6269.00-041-811000	COPIER LEASES	556.76
070494	20170922 RICOH USA, INC.	199-11-6269.00-101-811000	COPIER LEASES	556.76
070494	20170922 RICOH USA, INC.	199-21-6269.00-800-823000	COPIER LEASES	151.68
070494	20170922 RICOH USA, INC.	199-23-6269.00-001-899000	COPIER LEASES	278.09
070494	20170922 RICOH USA, INC.	199-23-6269.00-101-899000	COPIER LEASES	60.78
070494	20170922 RICOH USA, INC.	199-41-6269.00-701-899000	COPIER LEASES	151.68
070494	20170922 RICOH USA, INC.	199-41-6269.00-750-899000	COPIER LEASES	151.69

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070494	20170922	RICOH USA, INC.	199-51-6269.00-501-899000	COPIER LEASES	60.04
070495	20170922	SCHOLASTIC MAGAZINE	199-11-6399.05-101-811000	Superscience-Baughman	205.98
070496	20170922	SHERRY HENDERSON	199-41-6499.00-750-899000	Reimb Stamps Purchase-No	33.00
070497	20170922	STEVE REAVES	199-36-6411.01-873-891000	XC Coach Meals-Islander Meet	14.00
070497	20170922	STEVE REAVES	199-36-6412.01-873-891000	XC Student Meals-Islander Meet	126.00
070498	20170922	SUCCESS BY DESIGN INC	289-11-6399.01-820-811000	Dist. Campus Planners	244.00
070499	20170922	TASB RISK MANAGEMENT	199-41-6219.00-701-899000	2017-18 HR Services	1,130.00
070500	20170922	TASB, INC.	199-41-6499.00-701-899000	Boardbook Subscription 2017-20	1,000.00
070501	20170922	TEXAS A&M CORPUS CHRISTI	199-36-6499.01-873-891000	Islander XC Meet Entry	285.00
070502	20170922	TEXAS ASSOC COMMUNITY	199-41-6499.00-701-899000	2017-18 Membership Dues	510.00
070503	20170922	VALERO MARKETING	199-51-6311.00-501-899000	Sept Maint Fuel Purchases	137.05
092201	20170922	AMERICAN BANK ATM	199-00-2159.00-048-800000	Salinas - Sept Child Support	1,145.00
092217	20170922	HSA BANK	199-00-2159.00-101-800000	HSA Sept Transfer	1,808.33
070504	20170925	ANTHONY ZAMORA	195-52-6299.00-501-899000	"Harvey" Security Guard	180.00
070505	20170925	COASTAL BEND LAWN &	195-51-6249.02-501-899000	Zero Radius Mower Repairs	196.98
070505	20170925	COASTAL BEND LAWN &	195-51-6249.02-501-899000	"Harvey" Mower Repairs	376.06
070506	20170925	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Guard	1,260.00
070507	20170925	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security Guard	720.00
070508	20170925	ERIN REAVES	199-41-6399.00-701-899000	Reimb. Office Supplies	8.94
070509	20170925	GERARD J LAGRANGE	195-52-6299.00-501-899000	"hARVEY" Security Guard	180.00
070510	20170925	JAMES ROBERT HILL	195-52-6299.00-501-899000	"Harvey" Security Guard	360.00
070511	20170925	JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security Guard	720.00
070513	20170925	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Secutiyy Guard	2,340.00
070514	20170925	MICHELE LORETTE	195-11-6321.00-001-831000	"Harvey" Reimb. Dual Cr Textbo	103.95
070515	20170925	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security Guard	720.00
092501	20170925	AMERICAN BANK ATM	199-41-6499.00-701-899000	Isle Mail-NOrtiz	9.10
092501	20170925	AMERICAN BANK ATM	199-41-6499.00-701-899000	Isle Mail - Governor's Wife	15.54
070516	20170927	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Bus Repairs (6)	2,611.86
070517	20170927	INSIGHT PUBLIC SECTOR,	195-11-6398.00-880-811000	Smartnet Cisco Firewall-TDrive	469.70
070518	20170928	GATEWAY PRINTING &	240-35-6399.00-301-899000	Toner Cartridges-RHillis	84.95
070519	20170928	KENEDY ISD	199-36-6499.01-873-891000	Spring XC	500.00
070519	20170928	KENEDY ISD	199-36-6499.02-001-899000	Spring CX Debate	600.00
070519	20170928	KENEDY ISD	199-36-6499.04-001-899000	Spring OAP	600.00
070519	20170928	KENEDY ISD	199-36-6499.04-873-891000	Spring Tennis	500.00
070519	20170928	KENEDY ISD	199-36-6499.04-874-891000	Spring MS Tennis	500.00
070519	20170928	KENEDY ISD	199-36-6499.05-873-891000	Spring Golf	500.00
070519	20170928	KENEDY ISD	199-36-6499.06-873-891000	Spring Track	500.00
070519	20170928	KENEDY ISD	199-36-6499.06-874-891000	Spring MS Track	500.00
070519	20170928	KENEDY ISD	199-36-6499.09-001-899000	Dist./Regional UIL	1,800.00
070520	20170928	LIA PHILLIPS	199-36-6411.01-873-891000	Mileage to XC Practice	188.50
070520	20170928	LIA PHILLIPS	199-36-6411.01-873-891000	Mileage to FB-XC Coaching	141.50
070522	20170928	MEGHAN ZIGMOND	195-11-6399.00-101-811000	Reimb. damaged Books	352.88
070523	20170928	RENFROW & CO.	195-41-6399.00-750-899000	Disaster Relief Checks	193.60
070524	20170928	RYAN PIWETZ	818-36-6412.39-001-799000	Quiz Bowl Meals	70.00
070526	20170928	TEXAS QUIZ BOWL ALLIANCE	199-36-6499.00-001-899000	challenge Team Entry Fee	120.00
070527	20170928	UNIVERSITY OF TEXAS AT	199-36-6499.00-998-899000	2017-2018 UIL	1,400.00
070529	20170928	STEVE REAVES	199-36-6411.01-873-891000	Calallen XC Coaches Meals	14.00
070529	20170928	STEVE REAVES	199-36-6412.01-873-891000	Calallen XC Student Meals	154.00
093081	20170930	AMERICAN BANK ATM	818-11-6399.08-001-721000	PBarello-Walmart Purchase	124.01
093082	20170930	AMERICAN BANK ATM	818-11-6399.20-001-721000	RPiwetz-Walmart Purch-Aug	413.15
093108	20170930	AMERICAN BANK ATM	818-11-6321.42-001-711000	Wiley - Aug Ck Transf	588.55
070530	20171005	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	October Services	2,458.83
070531	20171005	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	Sept Services	27.63
070532	20171005	DECKER EQUIPMENT INC.	195-51-6399.00-501-899000	OES Cones/Stop Signs	660.35
070533	20171005	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	Sept Purchases	208.44
070534	20171005	FLEETPRIDE, INC.	195-34-6299.00-501-899000	BUS 73 Repairs	1,667.37
070535	20171005	GINA MCKEEVER	199-41-6399.01-701-899000	Acknowledgement for Mrs. Abbott	9.96
070535	20171005	GINA MCKEEVER	211-61-6399.00-101-824000	Snack -Student/Family kickball	9.98
070535	20171005	GINA MCKEEVER	211-61-6399.00-101-824000	Snack-Student Family Kickball	2.49
070536	20171005	GULF COAST PAPER CO	195-41-6399.00-750-899000	"Harvey"-Copy Paper loss	317.10
070537	20171005	INTECH SOUTHWEST	195-11-6398.01-880-811000	District Laptops-Quote #384022	69,648.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
070538	20171005 KRAFTSMAN PLAYGROUND &	195-51-6629.01-501-899000	OES Playground Reconstruct	16,075.98
070539	20171005 REPUBLIC SERVICES #847	199-51-6259.00-501-899000	Sept. Services	512.93
070540	20171005 JIM POTTS	865-00-2191.76-001-800141	Reimb FB Staff Apprec. Pizza	41.93
070541	20171005 ANTHONY ZAMORA	195-52-6299.00-501-899000	"Harvey" Security Guard	240.00
070542	20171005 David F Lindner	195-52-6299.00-501-899000	Coordinator -Security Guard	700.00
070543	20171005 GERARD LAGRANGE	195-52-6299.00-501-899000	"Harvey" Security Guard	180.00
070544	20171005 JAMES ROBERT HILL	195-52-6299.00-501-899000	Harvey" Security Guard	180.00
070545	20171005 MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security Guard	720.00
070546	20171005 NUECES COUNTY WATER	199-51-6259.00-501-899000	Sept. Services	2,403.50
070547	20171005 RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security Guard	540.00
070548	20171005 ERIC WOOD	195-52-6299.00-501-899000	Harvey Security Guard	360.00
100501	20171005 TEACHER RETIREMENT	199-00-2155.00-000-800000	TEXNET - SEPT	27,607.51
100501	20171005 TEACHER RETIREMENT	199-00-2155.01-000-800000	TEXNET - SEPT	1,047.16
100501	20171005 TEACHER RETIREMENT	199-00-2155.02-000-800000	TEXNET - SEPT	3,098.12
100501	20171005 TEACHER RETIREMENT	199-00-2155.03-000-800000	TEXNET - SEPT	191.57
100501	20171005 TEACHER RETIREMENT	199-00-2155.04-000-800000	TEXNET - SEPT	2,479.75
100501	20171005 TEACHER RETIREMENT	199-00-2155.05-000-800000	TEXNET - SEPT	302.63
100501	20171005 TEACHER RETIREMENT	199-00-2155.06-000-800000	TEXNET - SEPT	1,180.19
100501	20171005 TEACHER RETIREMENT	199-00-2155.07-055-800000	TEXNET - SEPT	1,070.00
100501	20171005 TEACHER RETIREMENT	199-00-2155.08-000-800000	TEXNET - SEPT	4,250.94
070549	20171012 AGILE SPORTS	461-36-6399.10-873-891137	SCowen-BSBall supplies	1,200.00
070550	20171012 ANTHONY ZAMORA	195-52-6299.00-501-899000	"Harvey" Security Guard 8 hrs	240.00
070551	20171012 CITY OF CORPUS CHRISTI	199-36-6399.DM-873-891000	Dist XC Permit Fee-W Guth Park	100.00
070552	20171012 COASTAL BEND LAWN &	195-51-6249.02-501-899000	"Harvey" Mower Repairs	262.50
070552	20171012 COASTAL BEND LAWN &	195-51-6249.02-501-899000	"Harvey Mower Repairs	33.39
070553	20171012 David F Lindner	195-52-6299.00-501-899000	Harvey" Security Guard 18hrs	630.00
070554	20171012 ERIC K HARDISON	818-31-6219.99-820-799000	Sept. counseling Services	2,580.00
070555	20171012 ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security Guard 12 hrs	360.00
070556	20171012 GERARD J LAGRANGE	195-52-6299.00-501-899000	"Harvey" Security Guard 12HRS	360.00
070557	20171012 INSIGHT PUBLIC SECTOR,	195-11-6299.99-880-899000	Dist. Wide Portables Connect	43,794.16
070557	20171012 INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-811000	MAINT HOURS - PO 170983	2,730.00
070558	20171012 JEAN'S RESTAURANT	195-35-6249.00-301-899000	"Harvey" Kitch Service/Repairs	1,833.21
070559	20171012 MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security Guard 30hrs	900.00
070560	20171012 MENTORING MINDS	289-11-6399.00-041-824000	STAAR Materials-JGarrett	3,114.10
070561	20171012 RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security Guard 12 hrs	360.00
070562	20171012 SCHOOL SPECIALTY	195-11-6399.00-101-811000	MZigmond-Masonite Clipboards	59.80
070563	20171012 SPRINT PCS	199-51-6259.00-501-899000	SEPT SERVICES	175.62
070564	20171012 STEPHANIE COWEN	199-36-6499.02-873-891000	HS BBall Cash Money Box	100.00
070565	20171012 STEVE REAVES	199-36-6411.01-873-891000	DIST CC Coach Meals	42.00
070565	20171012 STEVE REAVES	199-36-6412.01-873-891000	Dist. CCStudent Meals	154.00
070565	20171012 STEVE REAVES	461-36-6399.01-873-891143	Dist. CC Additional Meal Money	213.24
070566	20171012 TABC	199-36-6499.00-873-891000	TABC Membership-SCowen	25.00
070566	20171012 TABC	461-36-6399.02-873-891144	TABC Membership-SCowen	50.00
070567	20171012 TCEA	818-13-6411.32-101-799000	TCEA Conv. Reg.-MZigmond	309.00
070568	20171012 TEXAS GIRLS COACHES	199-36-6499.00-873-891000	TGCA Membership Dues-	60.00
070568	20171012 TEXAS GIRLS COACHES	199-36-6499.00-873-891000	TGCA Membship-SCowen	60.00
070569	20171012 THSCA-TX HS COACHES	199-36-6499.00-873-891000	THSCA Membership-SCowen	55.00
070570	20171012 JAMES GARRETT	865-00-2192.76-041-800140	Reimb. Laminated Copies	78.60
070571	20171016 ALTEX ELECTRONICS LTD	195-11-6398.99-880-811000	"Harvey" Electronic cords	134.15
070572	20171016 ANTHONY ZAMORA	195-52-6299.00-501-899000	"Harvey" Security Guard-8hrs	240.00
070573	20171016 David F Lindner	195-52-6299.00-501-899000	"Harvey" Security Guard-18 hrs	630.00
070574	20171016 ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security Guard-24hrs	720.00
070575	20171016 FAMILY CENTER	240-35-6341.00-301-899000	Cafeteria Purchases (Aug)	47.16
070576	20171016 GINA MCKEEVER	195-34-6311.00-501-899000	Reimb Fuel-Moving Truck	41.45
070576	20171016 GINA MCKEEVER	195-34-6311.00-501-899000	Reimb Fuel-Moving Truck	29.59
070577	20171016 CG MILLER ENTERPRISES	697-36-6627.37-873-891000	PO 170852-Gym Upgrades	1,500.00
070578	20171016 MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security Guard-18hrs	540.00
070579	20171016 PINNACLE MEDICAL	199-34-6499.00-501-899000	Aug. Bus Driver Drug Testing	145.00
070580	20171016 RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security Guard	360.00
070581	20171016 STANLEY ACCESS	199-51-6249.00-501-899000	Handicap Door Check/Repairs	1,650.54
070582	20171016 ZACHARY KING	195-52-6299.00-501-899000	"Harvey" Security Guard-12 hrs	360.00

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070583	20171016	JAMES GARRETT	865-00-2192.76-041-800140	Reimb. -laminator	48.21
101017	20171016	DARRYL CHADWICK	195-36-6299.00-873-891000	Wire Finds-On-site Inspection	2,000.00
101701	20171017	TEACHER RETIREMENT	199-00-2153.00-051-800000	TEXNET - AC2	9,492.00
101701	20171017	TEACHER RETIREMENT	199-00-2153.00-052-800000	TEXNET - AC SELECT	11,898.50
101701	20171017	TEACHER RETIREMENT	199-00-2153.00-069-800000	TEXNET - AC 1HD	18,525.00
070693	20171031	ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	Change Order#3-OES Elec.	157,147.00
070693	20171031	ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	Change Order #2-BMS Electrical	139,687.00
070693	20171031	ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	Change Order #4-HS	226,991.00
070693	20171031	ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	Change Order #5-Plumbing	98,435.00
070693	20171031	ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	"Harvey" 54 Portables/Extras	326,540.00
070694	20171031	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	Add'l charges - Copies	34.40
070695	20171031	ERIC K HARDISON	490-31-6219.10-820-824000	October Counseling Services	3,120.00
070696	20171031	HD SUPPLY	199-51-6319.00-501-899000	Sept. Purchase - Dollies	501.03
070697	20171031	LEARNING A-Z ONLINE	199-11-6399.11-101-811000	One Year Renewal-GMcKeever	474.75
070698	20171031	MICHELLE PARKER	818-11-6411.45-041-711000	TASC State Conv. Meals	900.00
070699	20171031	PAMELA VOYLES	199-11-6399.00-101-823000	Reimb. Amazon Order-	409.53
070700	20171031	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-899000	October Purchases	1,258.55
070700	20171031	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-899000	October Purchases	98.55
070700	20171031	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-899000	October Purchases	257.10
070701	20171031	TEXAS MULTI-CHEM, LTD.	195-51-6249.01-501-899000	"Harvey" Softball Field Repair	1,821.25
100317	20171003	SCHOOL COMP	199-00-1411.00-000-800000	Creative Risk	5,159.99
100417	20171004	SCHOOL COMP	199-00-1411.00-000-800000	quarterly	2,286.00
101117	20171010	HSA BANK	199-00-2159.00-101-800000	HSA Sept for Paul	25.00
101217	20171010	TEACHER RETIREMENT	199-00-2155.00-000-800000	Chatch up TRS after Ig dep	485.93
101201	20171012	AMERICAN BANK ATM	491-61-6399.00-101-899000	Thank you Tacos-FBHS Staff	259.45
101801	20171018	AMERICAN BANK ATM	199-23-6399.00-101-899000	Vistaprint.com-Bus. Cards-	24.59
101801	20171018	AMERICAN BANK ATM	199-41-6399.00-750-899000	Vistaprint.com-Bus Cards-CSH	32.84
101917	20171019	GERLOFF COMPANY, INC.	195-51-6299.02-501-899000	Water Mitigation/Temp Repairs	2,000,000.00
2018-10	20171020	October Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	October Payroll (Net)	264,144.45
070589	20171020	APOLLO TOWING SERVICE	195-34-6249.00-501-899000	Winch/Tow buses after Harvey	1,846.00
070589	20171020	APOLLO TOWING SERVICE	697-34-6249.00-501-899018	Winch out Stuck Bus	225.00
070590	20171020	AUTONATION	195-34-6249.00-501-899000	Chev. Sub Service	601.57
070590	20171020	AUTONATION	195-34-6249.00-501-899000	2011 Chev Express(little bus)	631.57
070591	20171020	TEAM EXPRESS	461-36-6399.03-873-891141	JGarrett BBSBall Supplies	465.55
070592	20171020	BAYLOR BRIEFS-	199-36-6399.00-001-899000	Baylor Briefs/Natl Debate HB	89.90
070593	20171020	BROCK GROSSE	195-35-6399.00-301-899000	Reimb.-Cafe Sneeze Shield-	38.19
070594	20171020	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	Add'l Legal Services-In Servi	2,693.55
070594	20171020	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	Add'l Legal Services	250.00
070595	20171020	CANDI VILLAGOMEZ	195-51-6399.00-501-899000	Reimb.-Laundry done-"Harvey"	5.00
070596	20171020	CARLISLE INSURANCE	195-51-6429.00-501-899000	Portables-Windstorm Ins.	42,525.00
070597	20171020	EXXON COMPANY U.S.A.	199-34-6311.00-501-899000	October Fuel Purchases	52.33
070598	20171020	FAMILY CENTER	240-35-6341.00-301-899000	Sept Purchases - Cafe	40.09
070599	20171020	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Bus Repairs (6)	5,625.86
070600	20171020	FLOUR BLUFF ISD	195-34-6311.00-501-899000	Reimb. "Harvey" Fuel Transport	656.00
070601	20171020	GERARD J LAGRANGE	195-52-6299.00-501-899000	Harvey" Secuity Guard	360.00
070602	20171020	GINA MCKEEVER	195-23-6399.00-101-899000	Reimb. "Harvey" Items	59.09
070603	20171020	PARKDALE PRINTING	199-41-6399.00-750-899000	Admin Printed Envelopes	157.50
070604	20171020	RECORDS CONSULTANT INC.	199-51-6319.00-501-899018	Property Tags-JMoss	90.00
070605	20171020	SANDOLLAR SERVICES	697-51-6249.00-501-899018	Replace Relief Valve-BMS	158.55
070606	20171020	SHARON MCKINNEY	195-41-6411.00-701-899000	Reimb. Hotel-House Public Educ	570.94
070607	20171020	STEVE REAVES	199-36-6498.01-873-891000	Regional CC Meet Meals	252.00
070608	20171020	STEVE REAVES	199-36-6498.01-873-891000	Regional CC Meet Meals	168.00
070609	20171020	SUCCESSDED, LLC	199-11-6399.00-800-823000	SE Manager Annual Renewal	1,892.00
070610	20171020	TASB, INC.	199-11-6143.00-001-811000	Unemploy Comp - HS	500.00
070610	20171020	TASB, INC.	199-11-6143.00-041-811000	Unemploy Comp - BMS	500.00
070610	20171020	TASB, INC.	199-11-6143.00-101-811000	Unemploy Comp - OES	500.00
070610	20171020	TASB, INC.	199-31-6143.00-001-899000	Unemploy Comp-HS Counselor	200.00
070610	20171020	TASB, INC.	199-34-6143.00-501-899000	Unemploy Comp - Transp.	140.00
070610	20171020	TASB, INC.	199-41-6143.00-750-899000	Unemploy Comp-Admin	220.00
070610	20171020	TASB, INC.	199-51-6143.00-501-899000	Unemploy Comp- Maint.	316.00
070611	20171020	THSBICA	199-36-6499.00-873-891000	Annual Membership-J Garrett	85.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
070611	20171020	THSBCA	461-36-6399.03-873-891141	Annual Membership-Brett Gips	85.00
070612	20171020	VALERO MARKETING	199-34-6311.00-501-899000	October Fuel Purchases	145.00
070612	20171020	VALERO MARKETING	199-36-6311.00-501-899000	October Fuel Purchases	271.70
070613	20171020	DANNA ALCORN	865-00-2192.76-041-800140	Reimb. Purchase - Class Suppli	61.02
070614	20171020	TEXAS PHOTOGRAPHY	865-00-2191.97-001-800119	Yearbooks	5,078.00
070615	20171020	CENTURYLINK	199-51-6259.02-501-899000	October Services	5,145.10
070617	20171020	JOE H TANNER BASEBALL	461-36-6399.10-873-891137	JGarrett-BBSball Supplies	524.00
102001	20171020	AMERICAN BANK ATM	199-51-6411.00-501-899000	JChaires-CEV Class/Pest Licens	120.00
102003	20171020	AMERICAN BANK ATM	199-51-6319.00-501-899000	Tractor Supply Purchase	130.97
102301	20171023	AMERICAN BANK ATM	199-00-2159.00-048-800000	Salinas - Oct Child Support	1,145.00
102302	20171023	INTERNAL REVENUE	199-00-2151.00-000-800000	Withholding - Oct	34,421.68
102302	20171023	INTERNAL REVENUE	199-00-2152.01-000-800000	Medicare - Oct	4,848.54
102302	20171023	INTERNAL REVENUE	199-00-2152.02-000-800000	Matching Medicare - Oct	4,848.54
102303	20171023	AMERICAN BANK ATM	461-36-6399.01-873-891143	XC Pizza/Movie Night	75.19
102417	20171024	HSA BANK	199-00-2159.00-101-800000	Oct HSA Deposit	1,833.33
070618	20171026	ANTHONY ZAMORA	195-52-6299.00-501-899000	"Harvey" Security Guard	240.00
070619	20171026	ARANSAS PASS ATHLETIC	199-36-6499.02-873-891000	Best of the Bay BBall Tourn Re	350.00
070620	20171026	ARBORDALE PUBLISHING	818-11-6398.43-101-711006	Site license,ebooks-MCook	500.00
070621	20171026	BRETT GIPS	199-36-6411.01-874-891000	BMS BBAball Coach Meals	69.00
070621	20171026	BRETT GIPS	199-36-6412.02-874-891000	BMS BBAball tourn-Seashore	276.00
070622	20171026	CARLISLE INSURANCE	195-51-6429.00-501-899000	Portables-Fire/Surplus Lines	6,118.00
070623	20171026	CAVALLO ENERGY	199-51-6259.01-501-899000	SEPT SERVICE	25,179.21
070624	20171026	DALTON FLOWERS	199-36-6411.01-873-891000	BBAball Coach Meals-Miller	24.00
070624	20171026	DALTON FLOWERS	199-36-6412.02-873-891000	BBAball Scrimmage Meals-Miller	288.00
070625	20171026	David F Lindner	195-52-6299.00-501-899000	"Harvey" Security Guard	630.00
070626	20171026	ED WILLIAMS BUSINESS	199-41-6249.00-750-899000	Typewriter Repairs	160.00
070627	20171026	EDMENTUM, INC.	199-11-6399.00-101-825000	Reading Eggs-15 seat license	120.00
070628	20171026	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security guard	720.00
070629	20171026	GATEWAY PRINTING &	195-11-6399.00-101-811000	OES supplies	712.68
070629	20171026	GATEWAY PRINTING &	199-11-6399.03-101-811000	Moats-Replcmnt Class Supplies	122.05
070629	20171026	GATEWAY PRINTING &	199-11-6399.05-101-811000	Baughman-Classroom Supplies	85.94
070629	20171026	GATEWAY PRINTING &	199-11-6399.AM-101-811000	ATipps-Classroom Supplies	178.42
070629	20171026	GATEWAY PRINTING &	199-41-6399.00-750-899000	Admin - Stapler/Staples	117.93
070630	20171026	GERARD J LAGRANGE	195-52-6299.00-501-899000	"Harvey" Security guard	360.00
070631	20171026	GRIPCASE LLC	697-11-6398.11-880-811018	MZigmond-Gripcases	1,079.73
070632	20171026	JEAN'S RESTAURANT	195-35-6249.00-301-899000	"Harvey" Ice Machine Repairs	389.45
070632	20171026	JEAN'S RESTAURANT	195-35-6399.01-301-899000	"Harvey" Steamer Repairs	786.59
070633	20171026	LOWE'S BUSINESS ACCT.	199-36-6399.DM-873-891000	Dist. CC Paint	47.46
070633	20171026	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-899000	Sept Purchases	361.14
070634	20171026	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security Guard	720.00
070635	20171026	PAMELA VOYLES	195-11-6398.41-880-811000	Amazon - telephones	294.00
070635	20171026	PAMELA VOYLES	195-12-6399.00-001-899000	Reimb-iPad Charging Station su	433.27
070635	20171026	PAMELA VOYLES	195-12-6399.00-001-899000	"harvey"-Library Supply Replcm	375.10
070636	20171026	RENEE HILLIS	195-35-6399.00-301-899000	"Harvey" Reimb for Supplies	16.25
070637	20171026	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security Guard	360.00
070638	20171026	RICOH USA, INC.	199-11-6269.00-001-811000	OCTOBER COPIER LEASES	781.52
070638	20171026	RICOH USA, INC.	199-11-6269.00-041-811000	OCTOBER COPIER LEASES	556.76
070638	20171026	RICOH USA, INC.	199-11-6269.00-101-811000	OCTOBER COPIER LEASES	556.76
070638	20171026	RICOH USA, INC.	199-21-6269.00-800-823000	OCTOBER COPIER LEASES	326.47
070638	20171026	RICOH USA, INC.	199-23-6269.00-001-899000	OCTOBER COPIER LEASES	741.14
070638	20171026	RICOH USA, INC.	199-23-6269.00-041-899000	Sept/Oct. BMS Ofc Copier	214.88
070638	20171026	RICOH USA, INC.	199-23-6269.00-101-899000	OCTOBER COPIER LEASES	60.78
070638	20171026	RICOH USA, INC.	199-41-6269.00-701-899000	OCTOBER COPIER LEASES	326.47
070638	20171026	RICOH USA, INC.	199-41-6269.00-750-899000	OCTOBER COPIER LEASES	326.48
070638	20171026	RICOH USA, INC.	199-51-6269.00-501-899000	OCTOBER COPIER LEASES	60.04
070639	20171026	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security Guard	180.00
070640	20171026	SEASHORE CHARTER	199-36-6499.02-874-891000	BMS BBAball Tourn Entry	150.00
070641	20171026	SHORELINE PLUMBING	195-51-6264.01-501-899000	Septic pumping for Portables	2,652.00
070642	20171026	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals-Kingsville	24.00
070642	20171026	STEPHANIE COWEN	199-36-6412.02-873-891000	GBBall Scrimmage - Kingsville	136.00
070643	20171026	STEVE REAVES	461-36-6399.01-873-891143	Add'l Meals-Regional CC	149.79

Check dt	Vendor Name	Account Number	Reason	net expend amt
070643	20171026 STEVE REAVES	461-36-6399.01-873-891143	Add'l Meals-XC Regional prac.	138.59
070644	20171026 TEXAS ASSOC OF STUDENT	818-11-6411.45-041-711000	TASC MS State Conference	990.00
070645	20171026 YMCA OF THE COASTAL	818-36-6412.38-001-799000	TX Youth Govn. Dist. Conf. Reg	961.46
070646	20171026 JAMES GARRETT	865-00-2192.76-041-800140	Reimb. - Storage Containers	12.92
070646	20171026 JAMES GARRETT	865-00-2192.76-041-800140	Reimb. - Flags/Supplies	38.14
070647	20171027 BEN FRANKLIN ELECTRIC	818-36-6399.99-873-791000	BBall Court Lighting-Civic Cen	4,999.00
070648	20171027 CAROL SUE HIPPI	195-23-6399.00-101-899000	Reimb. "Harvey" Supplies	44.57
070649	20171027 GULF COAST PAPER CO	199-11-6399.00-001-811000	Copy Paper	221.97
070649	20171027 GULF COAST PAPER CO	199-11-6399.00-041-811000	Reimb. Admin Copy Paper-BMS	63.42
070649	20171027 GULF COAST PAPER CO	199-11-6399.00-041-811000	Copy Paper - BMS	317.10
070649	20171027 GULF COAST PAPER CO	199-11-6399.00-101-811000	Copy Paper	317.10
070649	20171027 GULF COAST PAPER CO	199-41-6399.00-750-899000	Copy Paper	31.71
070650	20171027 JEAN'S RESTAURANT	195-35-6399.01-301-899000	"Harvey" Walkin Cooler Repairs	482.12
070651	20171027 PAMELA VOYLES	199-11-6399.09-041-811000	Amazon-LPhillips	25.48
070652	20171027 PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-899000	Aug - Oct Services	15,033.92
070653	20171027 RENEE HILLIS	195-35-6399.00-301-899000	Reimb. "Harvey" nonfood purcha	79.94
070653	20171027 RENEE HILLIS	240-35-6341.42-301-899000	Reimb. Food Purchases	186.13
070653	20171027 RENEE HILLIS	240-35-6342.42-301-899000	Reimb. Non Food Purchases	55.58
070654	20171027 RUBEN'S FLEET SERVICE,	199-34-6499.00-501-899000	Bus 78 DOT Insp.	40.00
102701	20171027 PRATERS INC, LLC	818-36-6399.99-873-791000	BBall Court Rental	28,000.00
102702	20171027 TULSA HOOPS	818-36-6399.99-873-791000	2 Portable BBall Goals-	14,300.00
070655	20171031 ANTHONY ZAMORA	195-52-6299.00-501-899000	"Harvey" Security Guard -8 HRs	240.00
070656	20171031 BISHOP HS	199-36-6499.02-873-891000	JVGBBall Tourn Entry	250.00
070657	20171031 BRETT GIPS	461-36-6399.02-873-891142	Reimb. TABC Membership	30.00
070658	20171031 COURTYARD MARRIOTT	818-11-6411.45-041-711000	BMS STUCCO Convention Hotel	1,624.10
070659	20171031 DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals -King	24.00
070659	20171031 DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals - King	288.00
070659	20171031 DALTON FLOWERS	461-36-6399.02-873-891142	Reimb. TABC Membership	25.00
070660	20171031 David F Lindner	195-52-6299.00-501-899000	"Harvey" Security Guard - 30 H	1,050.00
070661	20171031 ENCYCLOPEDIA BRITANNICA,	199-12-6399.01-810-899000	Image Quest-HS	165.00
070661	20171031 ENCYCLOPEDIA BRITANNICA,	199-12-6399.11-810-899000	Image Quest-OES	165.00
070661	20171031 ENCYCLOPEDIA BRITANNICA,	199-12-6399.41-810-899000	Image Quest - BMS	165.00
070662	20171031 ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security Guard	720.00
070663	20171031 FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Bus Repairs (6)	10,385.25
070664	20171031 GANDY INC	461-36-6399.01-873-891143	State XC Shirts	909.60
070664	20171031 GANDY INC	461-36-6399.01-873-891143	Regional XC Shirts	462.50
070665	20171031 GERARD J LAGRANGE	195-52-6299.00-501-899000	"Harvey" Security Guard 12 HRS	360.00
070666	20171031 GULF COAST PAPER CO	240-35-6342.00-301-899000	October Purchases	110.00
070667	20171031 JAVIER MENDOZA	199-36-6411.01-874-891000	BMS GBBall Coach Meals	16.00
070667	20171031 JAVIER MENDOZA	199-36-6412.02-874-891000	BMS GBBall Meals - Falls City	160.00
070668	20171031 JEAN'S RESTAURANT	195-35-6399.00-301-899000	Cafe-Heat Lamp Replacements	98.99
070669	20171031 TCU BASEBALL	818-36-6411.53-873-791000	Reg. Fees - JGarrett/BGips	90.00
070670	20171031 KRIS JONES	461-36-6399.02-873-891142	Reimb. - TABC Membership	30.00
070671	20171031 NUECES COUNTY WATER	199-51-6259.00-501-899000	October Service	3,332.97
070672	20171031 PAMELA VOYLES	195-11-6398.00-880-811000	"Harvey" Supplies	325.44
070672	20171031 PAMELA VOYLES	195-31-6399.02-820-899000	EHardison-Harvey Replcmnt	229.83
070672	20171031 PAMELA VOYLES	224-11-6399.00-001-823000	DMooney-Amazon Order	237.78
070673	20171031 PINNACLE MEDICAL	199-36-6219.36-820-899000	October Drug Testing	35.00
070674	20171031 ROSALIE JOHNSON	199-41-6499.00-750-899000	Reimb. Coffee Purchase-Office	7.28
070675	20171031 RUBEN'S FLEET SERVICE,	199-34-6499.00-501-899000	DOT Insp. -Bus 159, 160, 161	120.00
070676	20171031 RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security Guard-12	360.00
070677	20171031 SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Tank Pumping	1,020.00
070677	20171031 SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Tank pumping	1,224.00
070678	20171031 STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Scrimmage Coach Meals	24.00
070678	20171031 STEPHANIE COWEN	199-36-6412.02-873-891000	GBBall Scrimmage Meals-	136.00
070679	20171031 STEVE REAVES	199-36-6498.01-873-891000	State CX Meals	945.00
070680	20171031 STEVE REAVES	461-36-6399.01-873-891143	State XC Addtl Meals	630.00
070681	20171031 TASBO	199-41-6499.00-701-899000	SMcKinney 2017-18	150.00
070682	20171031 TENAHA ISD	199-36-6499.02-873-891000	BBBall Tourn Entry Fee-Holiday	200.00
070683	20171031 TEXAS DEPT	199-51-6499.00-501-899000	HS Boiler Certif. of Oper.	70.00
070684	20171031 Texas State Library and	199-12-6399.01-810-899000	TexQuest Program Fee-PVoyles	38.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
070684	20171031	Texas State Library and	199-12-6499.01-810-899000	TexQuest Program Fee-PVoyles	100.00
070685	20171031	TEXAS SIGN EXPRESS	195-51-6399.00-501-899000	"Harvey" Construction Signs	108.00
070686	20171031	THIRD COAST DISTRIBUTING,	199-34-6399.00-501-899000	DEF Fluid for buses	15.98
070687	20171031	THRALL ISD	199-36-6499.02-873-891000	VGBBall tourn Entry	325.00
070688	20171031	VIC DIMOND	199-36-6411.01-873-891000	Tennis Coach Meal-Kingsville	7.00
070688	20171031	VIC DIMOND	199-36-6412.04-873-891000	Tennis Tourn Meals- Kingsville	84.00
070688	20171031	VIC DIMOND	199-36-6499.04-873-891000	Kingsville Tourn Entry Fee	72.00
070689	20171031	WORTH HYDROCHEM OF	199-51-6249.00-501-899000	October Service	350.00
070690	20171031	ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	Dist Wide repairs -" Harvey"	111,977.00
070691	20171031	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security Guard-30HRS	900.00
070692	20171031	STEPHANIE COWEN	199-36-6411.01-873-891000	JVGBBall Tourn Coach Meals	72.00
070692	20171031	STEPHANIE COWEN	199-36-6412.02-873-891000	JVGBBall Tourn Meals-Bishop	360.00
070702	20171031	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-899000	October Food Purchases	581.35
070703	20171031	GATEWAY PRINTING &	199-11-6399.00-041-811000	JGarrett - Office Supplies	248.54
070703	20171031	GATEWAY PRINTING &	199-21-6399.00-800-823000	SPED Supplies-DMooney	235.47
070704	20171031	ICM-INDUSTRIAL & COMM.	697-00-2111.01-000-800000	Services Performed 05-08/2017	26,367.96
070705	20171031	SOUTH TEXAS MUSIC MART	199-11-6399.01-001-811000	October Purchases	75.00
070705	20171031	SOUTH TEXAS MUSIC MART	199-11-6399.04-041-811000	October Purchases	75.00
070706	20171031	ANTHONY ZAMORA	195-52-6299.00-501-899000	"Harvey" Security Guard-8 HRS	240.00
070707	20171031	David F Lindner	195-52-6299.00-501-899000	"Harvey" Security Guard -18HR	630.00
070708	20171031	ERIC WOOD	195-52-6299.00-501-899000	"Harvey Security Guard - 24 Hr	720.00
070709	20171031	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security Guard-24	720.00
070710	20171031	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security Guard -12 Hr	360.00
070711	20171031	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security Guard-12	360.00
070712	20171031	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security Guard-12	360.00
103101	20171031	TEACHER RETIREMENT	199-00-2155.00-000-800000	OCTOBER TEXNET	28,035.16
103101	20171031	TEACHER RETIREMENT	199-00-2155.01-000-800000	OCTOBER TEXNET	1,022.09
103101	20171031	TEACHER RETIREMENT	199-00-2155.02-000-800000	OCTOBER TEXNET	3,001.02
103101	20171031	TEACHER RETIREMENT	199-00-2155.03-000-800000	OCTOBER TEXNET	187.88
103101	20171031	TEACHER RETIREMENT	199-00-2155.04-000-800000	OCTOBER TEXNET	2,518.14
103101	20171031	TEACHER RETIREMENT	199-00-2155.05-000-800000	OCTOBER TEXNET	302.63
103101	20171031	TEACHER RETIREMENT	199-00-2155.06-000-800000	OCTOBER TEXNET	1,180.19
103101	20171031	TEACHER RETIREMENT	199-00-2155.07-055-800000	OCTOBER TEXNET	1,070.00
103101	20171031	TEACHER RETIREMENT	199-00-2155.08-000-800000	OCTOBER TEXNET	4,354.21
103102	20171031	AMERICAN BANK ATM	199-51-6319.00-501-899000	Ace Hardware Purchase	22.47
103103	20171031	AMERICAN BANK ATM	199-34-6499.00-501-899000	Bus 73 Registration	22.00
103103	20171031	AMERICAN BANK ATM	199-34-6499.00-501-899000	Fee for Charging	3.00
110101	20171101	AMERICAN BANK ATM	199-41-6411.00-701-899000	LawDawg-ED Daily Blog-	75.00
110102	20171101	AMERICAN BANK ATM	195-51-6399.01-501-899000	"Harvey" Admin Ice Maker Replc	1,528.00
110103	20171101	AMERICAN BANK ATM	195-51-6249.00-501-899000	Ice Machine Repairs	89.00
110201	20171102	AMERICAN BANK ATM	818-11-6398.10-001-711000	Piwetz-Best Buy Computer/Print	168.98
110601	20171106	AMERICAN BANK ATM	199-36-6499.01-041-899000	Whataburger Awards-10 Purch	1,000.00
070713	20171109	BORDEN	240-35-6341.00-301-899000	October Purchases	1,008.73
070714	20171109	BRETT GIPS	199-36-6411.01-874-891000	BMS BBBall Coach Meals-FC	24.00
070714	20171109	BRETT GIPS	199-36-6412.02-874-891000	BMS BBBall Meals-Falls City	96.00
070715	20171109	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	October Service	39.16
070716	20171109	CONSTRUCTION PROJECT	697-36-6627.37-873-891000	BMS Electrical work Balance	8,275.00
070717	20171109	DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals - CC	24.00
070717	20171109	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals - CC Moody	288.00
070718	20171109	DECKER EQUIPMENT INC.	199-23-6399.00-041-899000	JGarrett-Office Equipment	731.08
070719	20171109	GATEWAY PRINTING &	199-41-6399.00-701-899000	Office Supplies-EReaves	111.32
070719	20171109	GATEWAY PRINTING &	199-41-6399.00-702-899000	Office Supplies-EReaves	132.12
070719	20171109	GATEWAY PRINTING &	199-41-6399.00-750-899000	Office Supplies-EReaves	73.58
070720	20171109	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security Guard-6 HRS	180.00
070721	20171109	GULF COAST PAPER CO	199-51-6319.00-501-899000	October Purchases - Maint.	2,119.98
070722	20171109	ISTATION (IMAGINATION	818-11-6398.24-101-711000	OES -Math/Rdg. Istation	367.20
070722	20171109	ISTATION (IMAGINATION	818-11-6398.25-101-711000	OES -Math/Rdg. Istation	2,657.79
070724	20171109	JAVIER MENDOZA	199-36-6411.01-874-891000	BMS GBBall Coach Meals-	23.00
070724	20171109	JAVIER MENDOZA	199-36-6412.02-874-891000	BMS GBBall Tourn Meals-	276.00
070725	20171109	JAVIER MENDOZA	199-36-6499.02-874-891000	BMS GBBall Entry-Seashore	100.00
070726	20171109	LABATT FOOD SERVICE	240-35-6341.00-301-899000	October Purchases	7,652.67

Check dt	Vendor Name	Account Number	Reason	net expend amt	
070726	20171109	LABATT FOOD SERVICE	240-35-6341.42-301-899000	October Purchases	418.70
070726	20171109	LABATT FOOD SERVICE	240-35-6342.00-301-899000	October Purchases	221.08
070727	20171109	NCS PEARSON INC	199-11-6399.01-800-823000	SPED Testing Charges	74.25
070728	20171109	PAMELA VOYLES	195-11-6398.41-880-811000	Amazon Order-JMoss	147.75
070729	20171109	RENAISSANCE LEARNING,	199-12-6219.11-810-899000	PVoyles-Annual Subsc. Fee	2,285.00
070730	20171109	RODRIGO SALINAS	818-36-6412.38-001-799000	Youth & Govt Meals	259.00
070731	20171109	SCHOOL SPECIALTY	195-11-6399.00-101-811000	MCook-"Harvey" Replcm	80.50
070732	20171109	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals - Sinton	24.00
070732	20171109	STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Meals - Sinton	88.00
070733	20171109	TUNE IN	199-11-6399.07-041-811000	SDietzel-Art Smart	74.50
070734	20171109	UNIFIRST CORP.	199-51-6249.00-501-899000	October SErvice	505.60
070735	20171110	CENTURYLINK	199-51-6259.00-501-899000	October Services	4,608.81
070736	20171110	DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals - Bishop	24.00
070736	20171110	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals - Bishop	288.00
070738	20171110	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Bus Repairs-Bus 75	6,627.50
070738	20171110	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Bus Repairs-Bus 74	755.33
070739	20171110	GOWLAND,STREALY,	199-41-6212.00-750-899000	Final Audit Services	12,640.00
070740	20171110	INSIGHT PUBLIC SECTOR,	195-11-6398.41-880-811000	"Harvey" IDFSwitch	817.30
070741	20171110	JIM POTTS	199-36-6311.00-501-899000	Reimb. Fuel to State XC Meet	40.00
070742	20171110	MEDINA BOOSTER CLUB	199-36-6499.02-873-891000	GBBal ITourn Entry Fee	250.00
070743	20171110	ROKET PLUMBING	195-51-6249.00-501-899000	"Harvey" Repairs	342.50
070745	20171110	SANDOLLAR SERVICES	195-51-6299.02-501-899000	Gerloff Repairs- Brkn Gas line	1,061.51
070746	20171110	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals - AP	24.00
070746	20171110	STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Meals -Aransas Pass	136.00
070747	20171110	STEVE REAVES	199-36-6498.01-873-891000	Reimb. State XC Hotel Rooms	1,417.00
070748	20171110	TASB, INC.	199-41-6499.00-701-899000	2018 Membership	1,365.13
070748	20171110	TASB, INC.	199-41-6499.00-701-899000	2018 Legal Assist. Fund	200.00
070749	20171110	TENNISSMITH, INC.	199-36-6399.04-873-891000	Great Base Backboard	670.00
070750	20171110	VIC DIMOND	199-36-6311.00-501-899000	Reimb. Bus Fuel-Kingsville	60.01
070751	20171110	YOUTH DEVELOPMENT	427-00-2111.00-000-800000	2017 Project Graduation	600.00
111301	20171113	AMERICAN BANK ATM	491-61-6399.00-001-899000	Volun Mobile MD Lunch	55.71
111301	20171113	AMERICAN BANK ATM	491-61-6399.00-001-899000	Potts Mobile MD Lunch	12.81
111302	20171113	AMERICAN BANK ATM	491-11-6399.00-101-811000	Moats-Student Treasures Publ	851.90
111303	20171113	AMERICAN BANK ATM	199-34-6499.00-501-899000	Nueces Co. Tax-Bus	66.00
111303	20171113	AMERICAN BANK ATM	199-34-6499.00-501-899000	Nueces Co. Tax-Chg Crd Fee	3.00
111304	20171113	AMERICAN BANK ATM	199-34-6499.00-501-899000	Nueces Co. Tax-Reg/Trailer	7.50
111304	20171113	AMERICAN BANK ATM	199-34-6499.00-501-899000	Nueces Co. Tax Chg Crd Fee	3.00
010000	20171114	HORACE MANN MS	491-00-5749.00-041-800000	Return Funds - Duplicate Paym	914.00
111401	20171114	TEACHER RETIREMENT	199-00-2153.00-051-800000	NOV TEXNET - AC2	7,189.00
111401	20171114	TEACHER RETIREMENT	199-00-2153.00-052-800000	NOV TEXNET - AC SELECT	12,368.00
111401	20171114	TEACHER RETIREMENT	199-00-2153.00-069-800000	NOV TEXNET - AC 1HD	19,797.00
010001	20171116	KATY SPOFFORD	491-11-6399.00-101-811000	Reimb. Kinder Snacks 4Weeks	222.41
010002	20171116	PAISD CLEARING ACCT	491-41-6499.00-750-899000	Staff Meals - Oct. 16-24	403.25
070752	20171116	APOLLO TOWING SERVICE	195-34-6249.00-501-899000	Bus 76 Towing	317.00
070752	20171116	APOLLO TOWING SERVICE	195-34-6249.00-501-899000	Sub. 1 towing	216.00
070753	20171116	BRETT GIPS	199-36-6411.01-874-891000	BMS BBBall Coach Meals-	16.00
070753	20171116	BRETT GIPS	199-36-6412.02-874-891000	BMS BBBall Meals-Pettus	88.00
070754	20171116	DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals - AP Tourn	90.00
070754	20171116	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals-AP Tourn	810.00
070755	20171116	DALTON FLOWERS	199-36-6399.02-873-891000	Reimb BBBall Equip. Purchased	239.92
070756	20171116	EXXON COMPANY U.S.A.	195-34-6311.00-501-899000	EXXON	0.01
070756	20171116	EXXON COMPANY U.S.A.	199-34-6311.00-501-899000	EXXON	0.01
070756	20171116	EXXON COMPANY U.S.A.	199-36-6311.00-501-899000	EXXON	59.71
070757	20171116	FAMILY CENTER	195-35-6399.00-301-899000	"Harvey" Food Replacements	25.92
070757	20171116	FAMILY CENTER	199-41-6399.00-702-899000	Board Mtg. Supplies	12.57
070757	20171116	FAMILY CENTER	240-35-6341.00-301-899000	Oct. Food Purchases	9.37
070757	20171116	FAMILY CENTER	240-35-6342.00-301-899000	Oct. Non Food Purchases	17.95
070758	20171116	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Bus Repairs	2,196.73
070759	20171116	FLOUR BLUFF ISD	195-34-6311.00-501-899000	Fuel Payment-Student Transport	760.61
070760	20171116	GINA MCKEEVER	199-31-6399.00-101-899000	Reimb. Book Purchase	17.99
070761	20171116	GULF COAST ATHLETIC	199-36-6399.02-873-891002	SCowen-GBBall Shoes	1,345.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
070762	20171116	JAVIER MENDOZA	199-36-6411.01-874-891000	BMS GBBall Coach Meals	8.00
070762	20171116	JAVIER MENDOZA	199-36-6412.02-874-891000	BMS GBBall Meals-Pettus	144.00
070763	20171116	PAMELA VOYLES	195-12-6399.00-001-899000	Amazon Order-Large Print Clock	48.95
070764	20171116	PROFIRE PROTECTION	697-51-6219.00-501-899018	Inspect Vent Hood/Fire System	196.00
070765	20171116	SAN ANTONIO FOOD BANK	240-35-6341.00-301-899000	October Food Purchases	646.14
070766	20171116	SPRINT PCS	199-51-6259.00-501-899000	October Service	175.62
070767	20171116	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals-Ben Bolt	24.00
070767	20171116	STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Meals - Ben Bolt	136.00
070768	20171116	TAGGART MOTOR CO.	697-34-6249.00-501-899018	Chev. Impala Service	17.89
070768	20171116	TAGGART MOTOR CO.	697-34-6249.00-501-899018	Chev. Truck Service	17.89
070769	20171116	TERRY DAVIDSON	199-36-6499.00-001-899000	Reimb. ATSSB Membership (2)	150.00
070770	20171116	ANTHONY ZAMORA	195-52-6299.00-501-899000	"Harvey" Security Guard	240.00
070771	20171116	DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals - AP	24.00
070771	20171116	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals - Aransas Pass	288.00
070772	20171116	David F Lindner	195-52-6299.00-501-899000	"Harvey" Security Guard-16Hrs	560.00
070773	20171116	EDUCATION SERVICE	199-11-6239.11-001-811000	Distance Learning - 17-18	1,125.00
070773	20171116	EDUCATION SERVICE	199-11-6239.11-041-811000	Distance Learning - 17-18	725.00
070773	20171116	EDUCATION SERVICE	199-11-6239.11-101-811000	Distance Learning - 17-18	1,150.00
070773	20171116	EDUCATION SERVICE	199-12-6239.00-810-899000	Educ. Media Coop-Option4	1,188.80
070773	20171116	EDUCATION SERVICE	199-34-6499.00-501-899000	REPLACEMENT CARD	10.00
070773	20171116	EDUCATION SERVICE	199-41-6239.00-750-899000	School Bus. Adv. 17-18	1,200.00
070773	20171116	EDUCATION SERVICE	199-53-6239.00-750-899000	TxEIS - 17-18	11,128.35
070773	20171116	EDUCATION SERVICE	199-53-6239.10-001-899000	TxEIS - 17-18	7,095.82
070773	20171116	EDUCATION SERVICE	199-53-6239.10-041-899000	TxEIS - 17-18	4,582.72
070773	20171116	EDUCATION SERVICE	199-53-6239.10-101-899000	TxEIS - 17-18	8,241.51
070773	20171116	EDUCATION SERVICE	199-53-6239.20-001-899000	Texas Student Data System	561.04
070773	20171116	EDUCATION SERVICE	199-53-6239.20-041-899000	Texas Student Data System	362.34
070773	20171116	EDUCATION SERVICE	199-53-6239.20-101-899000	Texas Student Data System	651.62
070774	20171116	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security Guard -24 Hr	720.00
070775	20171116	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security Guard-6 HRS	180.00
070776	20171116	INSIGHT PUBLIC SECTOR,	195-11-6398.41-880-811000	Harvey" IDF Switch	8,175.10
070776	20171116	INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-811000	Core Switch Maint.	3,030.00
070776	20171116	INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-811000	Maint Support	1,040.00
070777	20171116	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security Guard-26 Hrs	780.00
070778	20171116	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-899000	October Collection Fees	3,746.48
070779	20171116	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security Guard-12Hrs	360.00
070780	20171116	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security Guard-6Hrs	180.00
070781	20171116	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security Guard-18Hrs	540.00
070782	20171116	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals-Robstown	24.00
070782	20171116	STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Meals - Robstown	136.00
070783	20171116	TASB RISK MANAGEMENT	199-41-6219.00-702-899000	Local Update 109	1,855.62
070784	20171116	VIC DIMOND	818-36-6411.52-873-791000	TX Tennis Coaches Conv. Reg.	325.00
101601	20171116	GERLOFF COMPANY, INC.	195-51-6299.02-501-899000	Water Mitigation/Temp Repairs	500,000.00
2018-11	20171116	November Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	November Payroll (net)	252,611.81
070785	20171117	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	November Services	2,458.83
070786	20171117	CAVALLO ENERGY	195-51-6259.01-501-899000	October Portables Electricity	19,247.04
070786	20171117	CAVALLO ENERGY	199-51-6259.01-501-899000	October Service	4,651.39
070788	20171117	EDUCATION SERVICE	199-53-6239.00-880-899000	Inst. technology	2,500.00
070789	20171117	INSIGHT PUBLIC SECTOR,	195-11-6398.41-880-811000	Harvey" IDF Switch	502.60
070790	20171117	MEDEK, LLC	240-35-6342.00-301-899000	Cafeteria Supplies	154.08
070791	20171117	REPUBLIC SERVICES #847	199-51-6259.00-501-899000	October Services	1,801.01
070792	20171117	RICOH USA, INC.	199-11-6269.00-001-811000	NOVEMBER COPIER LEASES	781.52
070792	20171117	RICOH USA, INC.	199-11-6269.00-041-811000	NOVEMBER COPIER LEASES	556.76
070792	20171117	RICOH USA, INC.	199-11-6269.00-101-811000	NOVEMBER COPIER LEASES	556.76
070792	20171117	RICOH USA, INC.	199-21-6269.00-800-823000	NOVEMBER COPIER LEASES	151.68
070792	20171117	RICOH USA, INC.	199-23-6269.00-001-899000	NOVEMBER COPIER LEASES	278.09
070792	20171117	RICOH USA, INC.	199-23-6269.00-041-899000	NOVEMBER COPIER LEASES	107.44
070792	20171117	RICOH USA, INC.	199-23-6269.00-101-899000	NOVEMBER COPIER LEASES	60.78
070792	20171117	RICOH USA, INC.	199-41-6269.00-701-899000	NOVEMBER COPIER LEASES	151.68
070792	20171117	RICOH USA, INC.	199-41-6269.00-750-899000	NOVEMBER COPIER LEASES	151.69
070792	20171117	RICOH USA, INC.	199-51-6269.00-501-899000	NOVEMBER COPIER LEASES	60.04

Check dt	Vendor Name	Account Number	Reason	net expend amt	
070793	20171117	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Tourn Coach Meals-	162.00
070793	20171117	STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Tourn Meals-Thrall	918.00
111701	20171117	AMERICAN BANK ATM	199-34-6499.00-501-899000	Dr. LBailey-Diamond Bus Drv Phy	100.00
111702	20171117	AMERICAN BANK ATM	199-11-6399.01-041-825000	JGarrett-Amazon Order	8.08
111702	20171117	AMERICAN BANK ATM	199-11-6399.01-041-825000	JGarrett-Amazon Order	26.81
111702	20171117	AMERICAN BANK ATM	199-11-6399.01-041-825000	JGarrett-Amazon Order	79.95
112001	20171120	AMERICAN BANK ATM	199-00-2159.00-048-800000	Salinas - Nov Child Support	1,145.00
112002	20171120	INTERNAL REVENUE	199-00-2151.00-000-800000	NOV WITHHOLDING	31,079.27
112002	20171120	INTERNAL REVENUE	199-00-2152.01-000-800000	NOV MEDICARE	4,605.61
112002	20171120	INTERNAL REVENUE	199-00-2152.02-000-800000	NOV MATCHING MEDICARE	4,605.61
112003	20171120	AMERICAN BANK ATM	199-11-6399.01-041-825000	JGarrett-Amazon Order	24.74
112004	20171120	AMERICAN BANK ATM	199-11-6399.01-041-825000	JGarrett-Amazon Order	49.38
112004	20171120	AMERICAN BANK ATM	199-11-6399.01-041-825000	JGarrett-Amazon Order	79.95
112101	20171121	AMERICAN BANK ATM	199-11-6399.01-041-825000	JGarrett-Amazon Order	26.77
112217	20171122	HSA BANK	199-00-2159.00-101-800000	Monthly HSA Deposit	1,833.33
112401	20171124	AMERICAN BANK ATM	199-11-6399.09-003-811000	Davidson-JW Pepper Music	689.00
070445	20171129	JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security Guard-18 Hrs	540.00
070446	20171129	BLICK ART MATERIALS, INC.	865-00-2191.30-001-800112	Cheer Supplies	82.58
070447	20171129	FLORESVILLE ISD	865-00-2191.68-001-800126	Donation to Sutherland Springs	408.22
070799	20171129	ANTHONY ZAMORA	195-52-6299.00-501-899000	"Harvey" Security Guard -16HRS	480.00
070801	20171129	BLICK ART MATERIALS, INC.	199-11-6399.08-001-811000	VMartinez-Art Supplies	658.94
070802	20171129	DALTON FLOWERS	199-36-6412.02-873-891000	JV BBall Tourn Meal - Norheim	330.00
070803	20171129	David F Lindner	195-52-6299.00-501-899000	"Harvey" Security Guard-50	1,750.00
070804	20171129	DEALER'S ELECTRIC	199-51-6319.00-501-899000	Nov. Purchases	447.37
070805	20171129	DEVIN DISTRIBUTING &	240-35-6342.00-301-899000	October Purchases	142.89
070806	20171129	DEPARTMENT OF	199-51-6259.00-501-899000	October Telecommunication	2.63
070807	20171129	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security Guard-48	1,440.00
070808	20171129	FASST-FIRST ASSIST.	491-36-6399.01-041-899000	JGarrett-BMS Pride Shirts	1,067.50
070809	20171129	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Bus 77 Repairs	1,917.49
070809	20171129	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Bus74 Repairs	618.78
070810	20171129	GATEWAY PRINTING &	199-11-6399.00-041-811000	Cart Stand B/O from PO 180144	57.15
070811	20171129	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security Guard-18	540.00
070812	20171129	HANSON ENGINEERING	195-51-6219.00-501-899000	Engineering Services-Roofs/Con	17,087.12
070813	20171129	JIM POTTS	195-11-6399.00-001-811000	Reimb.-LBarello Storage Bins	67.92
070815	20171129	LAURIE BARELLO	199-36-6411.02-001-899000	Staff Meal Money-XC Debate	22.00
070815	20171129	LAURIE BARELLO	199-36-6412.02-001-899000	Student XC Debate Meal Money	44.00
070816	20171129	LOWE'S BUSINESS ACCT.	195-51-6399.00-501-899000	"Harvey" Replacement Supplies	378.09
070816	20171129	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-899000	October Purchases	273.78
070816	20171129	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-899000	Nov. Purchases	415.35
070816	20171129	LOWE'S BUSINESS ACCT.	818-11-6399.09-001-711000	Supplies for Art	161.46
070817	20171129	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey Security Guard - 54Hrs	1,620.00
070818	20171129	MCGRAW-HILL COMPANIES,	195-11-6321.00-041-811000	Texbooks-"Harvey" Replcmnts	4,036.40
070819	20171129	MDBIO FOUNDATION	818-11-6264.98-001-711000	1 MO. Lease-MCBio Lab1	20,000.00
070820	20171129	NANCY MORGAN	461-33-6399.13-870-899132	Reimb. Clothing Purch.	42.67
070821	20171129	NORDHEIM ISD	199-36-6499.02-873-891000	BBBall tourn Entry Fee	200.00
070822	20171129	PAMELA VOYLES	195-11-6399.00-101-811000	Amazon Order-VHarlin	45.92
070822	20171129	PAMELA VOYLES	199-31-6399.00-820-899000	JMoss-Acoustics Headset	111.50
070822	20171129	PAMELA VOYLES	818-11-6399.22-101-711000	Amazon Order-VHarlin	835.60
070823	20171129	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security Guard-12	360.00
070824	20171129	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security Guard-24	720.00
070825	20171129	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security Guard-36	1,080.00
070826	20171129	SHARON MCKINNEY	199-41-6399.00-750-899000	Reimb. Dist. Name Tags	93.00
070827	20171129	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Tank Pumping	3,500.00
070827	20171129	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Tank Pumping	2,244.00
070827	20171129	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Tank Pumping	1,224.00
070828	20171129	SOUTH TEXAS MUSIC MART	199-11-6399.09-003-811000	Nov. Purchases	166.91
070829	20171129	SPYGLASS GROUP, LLC	199-51-6259.00-501-899000	Consulting Fee-Mo. Service Sav	2,333.04
070830	20171129	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Tourn Coach Meals-	162.00
070830	20171129	STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Tourn Meals-Medina	918.00
070831	20171129	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-899000	Nov. Purchases	739.95
070831	20171129	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-899000	Nov. Purchases	32.85

Check dt	Vendor Name	Account Number	Reason	net expend amt	
070831	20171129	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-899000	Nov. Purchases	308.34
070832	20171129	TEXAS SIGN EXPRESS	199-34-6319.00-501-899000	Bus Numbers/Sub. Decal	60.00
070833	20171129	VALERO MARKETING	195-34-6311.01-501-899000	Nov. Fuel Purchases-Harvey	374.81
070833	20171129	VALERO MARKETING	199-36-6311.00-501-899000	Nov. Fuel Purchases	853.70
070833	20171129	VALERO MARKETING	199-36-6311.00-501-899000	Nov. Fuel Purchases	463.25
070834	20171129	VETERANS MEMORIAL HIGH	199-36-6499.02-001-899000	CX Debate Team Reg.-Dec 9	30.00
070835	20171129	CUP GRAPHICS	199-36-6399.00-873-891000	KJones-BBball shirts	343.00
070448	20171130	PAISD ACTIVITY FUND	865-00-2191.30-001-800112	HS Cheer Spur's tickets	540.00
070836	20171130	ATSSB	199-36-6499.09-001-899000	Reg. Band Comp Entry Fee	242.00
070837	20171130	BLICK ART MATERIALS, INC.	199-11-6399.08-001-811000	VMartinez-B/O Item PO 180216	24.15
070838	20171130	BRETT GIPS	199-36-6411.01-873-891000	JV BBball Tourn Coach Meals	30.00
070838	20171130	BRETT GIPS	199-36-6412.02-873-891000	JV BBball Tourn Meals-CCISD	450.00
070839	20171130	CORPUS CHRISTI GOLF	195-51-6639.00-501-899000	7 EZGO Patriot Blue '18 Carts	48,650.00
070840	20171130	CORPUS CHRISTI ISD	199-36-6499.02-873-891000	JV BBball Tourn Entry Fee	100.00
070841	20171130	DALTON FLOWERS	199-36-6411.01-873-891000	BBball Tourn Coach Meals	108.00
070841	20171130	DALTON FLOWERS	199-36-6412.02-873-891000	BBball Tourn Meals-Franklin	810.00
070842	20171130	EDUCATION SERVICE	255-11-6239.20-820-811000	TCMPC TECKS Res.-Curr.	4,689.36
070843	20171130	GATEWAY PRINTING &	199-11-6399.00-001-811000	SBujan-Office Supplies	438.14
070844	20171130	JAVIER MENDOZA	199-36-6411.01-874-891000	BMS BBball Coach Meals-Kenedy	16.00
070844	20171130	JAVIER MENDOZA	199-36-6412.02-874-891000	BMS GBBall Meals - Kenedy	232.00
070845	20171130	JAVIER MENDOZA	199-36-6311.00-501-899000	Reimb. Bus 75 Fuel-Pettus	47.83
070846	20171130	CG MILLER ENTERPRISES	195-51-6249.00-501-899000	Serv/Insp./Repairs HS Bleacher	1,280.00
070847	20171130	PAMELA VOYLES	199-36-6399.00-001-899000	LBarello-Amazon TEP Book	100.24
070847	20171130	PAMELA VOYLES	199-36-6399.00-001-899000	Amazon Order-LBarello	45.44
070847	20171130	PAMELA VOYLES	199-51-6319.00-501-899000	Amazon Order-EREaves	5.00
070848	20171130	STEPHANIE COWEN	199-36-6411.01-873-891000	GBball Coach Meals-	24.00
070848	20171130	STEPHANIE COWEN	199-36-6412.02-873-891002	GBball Meals - Bloomington	136.00
070849	20171130	TERRY DAVIDSON	199-36-6411.00-001-899000	Reg. Band Comp Meals	7.00
070849	20171130	TERRY DAVIDSON	199-36-6412.00-001-899000	Regional Band Comp Meals	98.00
113002	20171130	TEACHER RETIREMENT	199-00-2155.00-000-800000	NOV TEXNET	27,153.79
113002	20171130	TEACHER RETIREMENT	199-00-2155.01-000-800000	NOV TEXNET	1,768.23
113002	20171130	TEACHER RETIREMENT	199-00-2155.02-000-800000	NOV TEXNET	3,476.35
113002	20171130	TEACHER RETIREMENT	199-00-2155.03-000-800000	NOV TEXNET	343.21
113002	20171130	TEACHER RETIREMENT	199-00-2155.04-000-800000	NOV TEXNET	2,438.99
113002	20171130	TEACHER RETIREMENT	199-00-2155.05-000-800000	NOV TEXNET	302.63
113002	20171130	TEACHER RETIREMENT	199-00-2155.06-000-800000	NOV TEXNET	1,180.19
113002	20171130	TEACHER RETIREMENT	199-00-2155.07-055-800000	NOV TEXNET	1,070.00
113002	20171130	TEACHER RETIREMENT	199-00-2155.08-000-800000	NOV TEXNET	4,086.04
113017	20171130	SCHOOL COMP	199-00-1411.00-000-800000	Quarterly payment	2,286.00
070952	20171220	CLARE ADAMS	491-11-6499.01-101-811000	Reimb. Student Field Trip-KH	184.00
070953	20171220	COMFORT INN	461-36-6399.02-873-891142	BBball Tourney Lodging-Tenaha	763.90
070954	20171220	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-823000	August Speech Services-HS	285.00
070954	20171220	PEDIATRIC REHABILITATIVE	199-11-6219.07-041-823000	August Speech Services-BMS	525.00
070954	20171220	PEDIATRIC REHABILITATIVE	224-11-6219.07-101-823000	August Services - OES	690.00
070954	20171220	PEDIATRIC REHABILITATIVE	225-11-6219.07-101-823000	August Speech Services-OES	195.00
070955	20171220	PINNACLE MEDICAL	199-34-6499.00-501-899000	Nov. Services	105.00
070956	20171220	SHARON MCKINNEY	491-41-6399.00-750-899000	Reimb. "Harvey" Thank you note	111.22
070957	20171220	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables - Septic Pumping	1,224.00
070957	20171220	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables - Septic Pumping	2,244.00
070449	20171207	CHRISTINE KREUTZIGER	865-00-2191.30-001-800112	Reimb. Cheer Spurs tickets pur	209.10
070850	20171207	AMERICAN BANKERS INS CO	199-00-1411.04-000-800000	Maint. Flood Ins. 12/18/17-18	1,595.00
070850	20171207	AMERICAN BANKERS INS CO	199-00-1411.04-000-800000	MS Flood Ins. 12/18/17-18	4,020.00
070850	20171207	AMERICAN BANKERS INS CO	199-00-1411.04-000-800000	HS Flood Ins. 12/18/2017-18	4,862.00
070850	20171207	AMERICAN BANKERS INS CO	199-00-1411.04-000-800000	OES Gym/Cafe/Clss	4,020.00
070850	20171207	AMERICAN BANKERS INS CO	199-00-1411.04-000-800000	OES Library 12/18/17-18	6,402.00
070850	20171207	AMERICAN BANKERS INS CO	199-00-1411.04-000-800000	OES Flood Ins. 12/18/17-18	4,020.00
070851	20171207	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	December Service	2,458.83
070852	20171207	CARLA HERNANDEZ	199-36-6219.00-873-891000	GBball Official-(2) games Taft	135.00
070853	20171207	CITY OF PORT ARANSAS	199-41-6439.00-702-899000	COPA Reimb.-iVotronic	187.50
070853	20171207	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	Nov. Services	151.84
070854	20171207	DALTON FLOWERS	199-36-6411.01-873-891000	BBball Coach Meals - Sinton	24.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
070854	20171207	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals - Sinton	288.00
070855	20171207	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Guard-12 Hrs	420.00
070856	20171207	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	Nov. Purchases	128.94
070857	20171207	ECONO LODGE	199-36-6498.00-001-899000	Reg. HS Band Hotel	125.00
070857	20171207	ECONO LODGE	199-36-6498.00-041-899000	Reg. BMS Band Hotel	142.46
070858	20171207	EDWARD POWELL	199-36-6219.00-873-891000	GBBall Official (2) games-Taft	135.00
070859	20171207	ERIC K HARDISON	199-31-6219.10-820-824000	Nov. Services	2,000.00
070859	20171207	ERIC K HARDISON	490-31-6219.10-820-824000	Nov. Services	1,120.00
070860	20171207	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security guard-24 Hrs	720.00
070861	20171207	ESGI LLC	199-11-6399.01-101-811000	12 Mo License-Zigmond	159.00
070861	20171207	ESGI LLC	199-11-6399.KN-101-811000	Subscription-online assessment	159.00
070862	20171207	FLINN SCIENTIFIC	199-11-6399.00-001-811000	LBarello-Lab Supplies	356.73
070862	20171207	FLINN SCIENTIFIC	199-11-6399.00-001-811000	LBarello -Lab Supplies	204.59
070862	20171207	FLINN SCIENTIFIC	199-11-6399.00-001-811000	LBarello-Lab Supplies	355.50
070863	20171207	FOLLETT SCHOOL	195-12-6399.00-001-899000	Library Barcodes	269.72
070864	20171207	CAPITAL MARKETS	598-71-6599.00-998-899000	Continueing Disclosure Reports	2,500.00
070865	20171207	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Sercurity Guard-18 Hr	540.00
070866	20171207	GILBERT GALVAN	199-36-6219.00-873-891000	BBBall Official-(3) Games	188.00
070867	20171207	GULF COAST PAPER CO	199-51-6319.00-501-899000	Nov. Purchases - Maint	914.25
070867	20171207	GULF COAST PAPER CO	240-35-6342.00-301-899000	Nov. Purchases - Cafeteria	181.11
070868	20171207	INTECH SOUTHWEST	697-11-6398.70-880-823000	SPED Computer/Service Agrmnt	1,505.00
070869	20171207	JAMES M. CLEM	199-36-6219.00-873-891000	BBBall Official- (3) Games	185.00
070870	20171207	JAVIER MENDOZA	199-36-6411.01-874-891000	BMS GBBall Coach Meals	16.00
070870	20171207	JAVIER MENDOZA	199-36-6412.02-874-891000	BMSGGBall Meal Money-	232.00
070871	20171207	JEAN'S RESTAURANT	195-35-6399.01-301-899000	Replacement Reach in Fridge	3,868.52
070872	20171207	JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security Guard-6 Hrs	180.00
070873	20171207	LABATT FOOD SERVICE	240-35-6341.00-301-899000	Nov. Purchases	4,328.31
070873	20171207	LABATT FOOD SERVICE	240-35-6341.42-301-899000	Nov. Purchases	328.49
070873	20171207	LABATT FOOD SERVICE	240-35-6342.00-301-899000	Nov. Purchases	242.09
070874	20171207	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-899000	Final Billing - 2015 Prop Stdy	716.00
070875	20171207	LISA TEMPLETON	199-36-6129.02-873-891000	GBBall Book (2) games - Taft	20.00
070876	20171207	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security Guard-26 Hrs	780.00
070877	20171207	NCS PEARSON INC	199-11-6219.00-001-831000	Gradepoint Subscrip. 01/18-19	7,788.00
070878	20171207	NUECES COUNTY TAX	199-99-6213.00-703-899000	2018 1st Quarter	84,853.00
070879	20171207	NUECES COUNTY WATER	199-51-6259.00-501-899000	Nov. Services	2,902.00
070880	20171207	PAMELA VOYLES	818-11-6399.15-041-711000	Amazon order-DHood	1,829.26
070881	20171207	PATTI DEWITT CO	199-11-6399.00-101-811000	Music Carpet	195.00
070882	20171207	PITNEY BOWES GLOBAL	199-41-6499.00-750-899000	Qrtly Postage Machine Lease	324.00
070883	20171207	REPUBLIC SERVICES #847	199-51-6259.00-501-899000	Dec. Service	1,721.01
070884	20171207	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security Guard-12 Hrs	360.00
070885	20171207	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security guard-12 Hrs	360.00
070886	20171207	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security Guard-18 Hrs	540.00
070887	20171207	SAN ANTONIO SPURS	461-36-6399.02-873-891142	BBall Games vs Kingsville	4,950.00
070888	20171207	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Pumping	1,122.00
070888	20171207	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Pumping	4,080.00
070889	20171207	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals Kingsville	24.00
070889	20171207	STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Meals - Kingsville	136.00
070890	20171207	STEPHANIE COWEN	461-36-6399.02-873-891144	Thrall Tourn Addtl Meals/Rooms	1,218.30
070891	20171207	TERRY DAVIDSON	199-36-6498.00-001-899000	Reg. HS Band Meals	75.00
070891	20171207	TERRY DAVIDSON	199-36-6498.00-041-899000	Reg. BMS Band Meals	75.00
070892	20171207	THYSSENKRUPP ELEVATOR	199-51-6249.00-501-899000	Qrtly HS Elevator Maintenance	671.75
070893	20171207	WORTH HYDROCHEM OF	199-51-6249.00-501-899000	Nov. Services	350.00
120801	20171208	AMERICAN BANK ATM	195-34-6399.00-501-899000	"Harvey" Replcmnt Bus Forms	192.53
121101	20171211	AMERICAN BANK ATM	199-41-6411.00-701-899000	Supt. Mid-Winter Conf. Reg.	265.00
121201	20171212	GERLOFF COMPANY, INC.	195-51-6299.03-501-899000	"Harvey" Construction Rebuild	119,526.26
121201	20171212	GERLOFF COMPANY, INC.	490-31-6264.00-820-899000	6 Mos. Counselor Housing	2,400.68
121201	20171212	GERLOFF COMPANY, INC.	697-36-6627.38-873-891000	Sports Field/Out Bldg Fence	4,395.60
121201	20171212	GERLOFF COMPANY, INC.	697-51-6629.16-501-899000	PO 1A Roofs-HS	380,532.92
121201	20171212	GERLOFF COMPANY, INC.	697-51-6629.16-501-899000	PO 1A Roofs-MS	210,191.01
121201	20171212	GERLOFF COMPANY, INC.	697-51-6629.16-501-899000	PO 1A Roofs-OES	239,968.47
121201	20171212	GERLOFF COMPANY, INC.	697-51-6629.17-501-899000	Upgrade Out Bldgs.	2,340.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
070894	20171213	ACCELERATE CONTRACT	224-11-6219.02-101-823000	November PT Services	896.20
070895	20171213	ARANSAS COUNTY	199-99-6213.00-703-899000	2017-18 Appraisal Fees	28.74
070896	20171213	BORDEN	240-35-6341.00-301-899000	Nov. Purchases	1,020.50
070897	20171213	CANINE CONTRABAND-ROY	199-23-6219.00-001-899000	HS Drug Dog Visit	80.00
070897	20171213	CANINE CONTRABAND-ROY	199-23-6219.00-041-899000	BMS Drug Dog Visit	80.00
070898	20171213	CARLA HERNANDEZ	199-36-6219.00-873-891000	GBBall Official - 3 Rivers	85.00
070899	20171213	CENTURYLINK	199-51-6259.00-501-899000	Nov. Services	1,628.81
070899	20171213	CENTURYLINK	199-51-6259.02-501-899000	Nov. Bandwith Service	2,980.00
070900	20171213	CHRISTINE KREUTZIGER	199-36-6411.00-001-899000	Cheer Meal-Sponsor/Bus Driver	22.00
070900	20171213	CHRISTINE KREUTZIGER	199-36-6412.03-001-899000	Cheer Meal Money-SA Game	49.00
070901	20171213	DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals-AT&T SA	52.00
070901	20171213	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals-AT&T San Antonio	364.00
070902	20171213	David F Lindner	195-52-6299.00-501-899000	"Harvey" Security - 20 Hrs.	700.00
070903	20171213	EDUCATION SERVICE	199-13-6239.39-101-899000	Workshop 1404560-Moats	150.00
070903	20171213	EDUCATION SERVICE	211-13-6239.39-101-899000	Session 1405628-Willoughby	300.00
070904	20171213	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security - 24 Hrs.	720.00
070905	20171213	FAMILY CENTER	199-41-6399.00-702-899000	Nov. BOARD SUPPLIES	25.86
070905	20171213	FAMILY CENTER	199-51-6319.02-501-899000	Maint Herbicides	7.52
070905	20171213	FAMILY CENTER	818-33-6399.55-870-799006	Nurse - Lice Treatment Voucher	18.38
070906	20171213	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Bus 72 Repairs	2,515.60
070907	20171213	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security-12 Hrs	360.00
070908	20171213	CG MILLER ENTERPRISES	697-36-6627.37-873-891000	OES Athl Equipm Installation	1,080.00
070909	20171213	MARCELL BELLFIELD III	199-36-6219.00-873-891000	GBBall Official- 3 Rivers	85.00
070910	20171213	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security- 18 Hrs.	540.00
070911	20171213	MICROTEL INN & SUITES	461-36-6399.02-873-891142	BBBall Hotel-San Antonio game	422.75
070912	20171213	NANCY MORGAN	818-33-6399.55-870-799006	Reimb. Nurse-BMS Supplies	84.73
070913	20171213	NUECES COUNTY WATER	199-51-6259.00-501-899000	Add'l Water-Left off Dec paym	29.60
070914	20171213	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-899000	Nov. Custodial Services	16,830.00
070915	20171213	RENEE HILLIS	195-35-6399.00-301-899000	Reimb."Harvey" calculator	32.44
070916	20171213	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs.	360.00
070917	20171213	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs	360.00
070918	20171213	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security - 24 Hrs.	720.00
070919	20171213	SAN ANTONIO FOOD BANK	240-35-6341.00-301-899000	Nov. Purchases	158.40
070920	20171213	SHELL FLEET	199-36-6311.00-501-899000	Nov Fuel	225.10
070921	20171213	SOUTH JETTY	199-23-6499.00-800-821000	PO Created by Req: 080169	78.70
070921	20171213	SOUTH JETTY	199-41-6499.00-750-899000	Public Hearing Adv.	64.50
070922	20171213	SPRINT PCS	199-51-6259.00-501-899000	Nov. Services	87.88
070923	20171213	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals - Kenedy	24.00
070923	20171213	STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Meals - Kenedy	136.00
070923	20171213	STEPHANIE COWEN	461-36-6399.02-873-891144	Reimb. Meals/Hotel-Medina tour	172.00
070923	20171213	STEPHANIE COWEN	461-36-6399.02-873-891144	Reeimb. Meal/Hotel-Medina	1,273.30
070924	20171213	THERAPY SHOPPE	818-11-6399.15-041-711000	Supplies - DHood	557.74
070925	20171213	UNIFIRST CORP.	199-51-6249.00-501-899000	Nov. Services	686.31
070926	20171213	VIC DIMOND	461-36-6399.04-873-891124	Reimb. Tennis Racket Grips-	30.00
070927	20171213	WWW.GOT-SPECIALKIDS.	199-11-6399.00-101-823000	CStokes-SPED Supplies	278.98
121301	20171213	AMERICAN BANK ATM	199-51-6319.00-501-899000	Ace Hardware Purchase	61.16
121401	20171214	AMERICAN BANK ATM	199-51-6319.00-501-899000	Maint. - Ace Hardware Purchase	14.99
070928	20171215	DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals-Tenaha	138.00
070928	20171215	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meal Money -Tenaha	1,035.00
070929	20171215	David F Lindner	195-52-6299.00-501-899000	"Harvey" Security Coord.-22 Hr	770.00
070930	20171215	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security Guard-24 Hrs	720.00
070931	20171215	FASST-FIRST ASSIST.	199-36-6399.03-873-891000	JGarrett-Bsball Supplies	2,026.00
070931	20171215	FASST-FIRST ASSIST.	199-36-6399.03-874-891000	JGarrett-BBSball -Game Balls	550.00
070931	20171215	FASST-FIRST ASSIST.	461-36-6399.03-873-891141	JGarrett BBSball Supplies	470.00
070931	20171215	FASST-FIRST ASSIST.	697-36-6399.53-873-891000	JGarrett BBSball Supplies	2,828.95
070932	20171215	GATEWAY PRINTING &	199-41-6399.00-750-899000	Admin Office Supplies	72.73
070933	20171215	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security guard-14 Hrs	420.00
070934	20171215	JAVIER MENDOZA	199-36-6411.01-874-891000	BMS BBall Coach Meals-	16.00
070934	20171215	JAVIER MENDOZA	199-36-6412.02-874-891000	BMS BBall Meals- Refugio	152.00
070935	20171215	JESSE A CHAIRES	195-51-6399.00-501-899000	Reimb. Supplies Purchase	12.88
070936	20171215	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security Guard-18 Hrs	540.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
070937	20171215 NUJECES CO TAX ASSESSOR-	199-41-6213.00-703-899000	November Collection Fees	2,826.17
070938	20171215 PAMELA VOYLES	199-11-6399.04-001-811000	Reimb. KJones Amazon order	189.75
070938	20171215 PAMELA VOYLES	697-11-6398.01-880-811018	Amazon-Laptop;Ext CD Drive-	47.38
070938	20171215 PAMELA VOYLES	697-11-6398.70-880-823000	Amazon-Laptop;Ext CD Drive-	28.42
070939	20171215 ROSALIE JOHNSON	199-41-6499.00-702-899000	Reimb.-Training/Mtg Food	75.49
070940	20171215 RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security Guard- 12 HR	360.00
070941	20171215 RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security Guard-6 Hrs	180.00
070942	20171215 SCHOLASTIC MAGAZINE	199-11-6399.02-041-811000	Cook-Art Magazine Subsc.	148.34
070943	20171215 SPRINT PCS	199-51-6259.00-501-899000	Balance due on Nov Invoice	87.88
070944	20171215 STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals-Kenedy	24.00
070944	20171215 STEPHANIE COWEN	199-36-6412.02-873-891000	GBBall Meals - Kenedy	136.00
070945	20171215 THIRTYSEVEN4	199-11-6395.22-880-811000	Quote #ss-10022017-PAISD	395.00
070946	20171215 YMCA OF THE COASTAL	199-36-6498.08-001-899000	State Mock Trial Competition E	2,325.00
121501	20171215 TEACHER RETIREMENT	199-00-2153.00-051-800000	DEC - AC 2	10,367.00
121501	20171215 TEACHER RETIREMENT	199-00-2153.00-052-800000	DEC - AC SELECT	10,779.00
121501	20171215 TEACHER RETIREMENT	199-00-2153.00-069-800000	DEC. - AC 1HD	18,481.00
070958	20171220 ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	"Harvey" 54 Portables/Extras	73,638.49
070959	20171220 SPORT SUPPLY GROUP, INC.	199-36-6399.03-873-891003	Softball Supplies-JSheffield	3,000.00
070959	20171220 SPORT SUPPLY GROUP, INC.	461-36-6399.03-873-891145	Softball Supplies-JSheffield	152.46
070960	20171220 CAROL SUE HIPP	195-41-6399.00-750-899000	Harvey Supplies-Reimb	128.86
070960	20171220 CAROL SUE HIPP	195-41-6399.00-750-899000	Reimb.-Harvey Supplies	265.43
070960	20171220 CAROL SUE HIPP	199-34-6499.00-501-899000	Reimb. Bus Reg. Fees Paid	41.75
070960	20171220 CAROL SUE HIPP	199-41-6399.00-750-899000	Reimb. Office Supply(Rplcmnt)	168.99
070960	20171220 CAROL SUE HIPP	491-41-6499.01-750-899000	Reimb. Fees for Purchases	10.81
070961	20171220 CAVALLO ENERGY	195-51-6259.01-501-899000	NOV ELECTRIC SERVICE	3,198.65
070961	20171220 CAVALLO ENERGY	199-51-6259.01-501-899000	NOV ELECTRIC SERVICE	20,223.24
070962	20171220 COURTNEY LUCKERSON	199-36-6219.00-873-891000	BBBall Official - London	135.00
070963	20171220 DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals - Beeville	24.00
070963	20171220 DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals - Beeville	288.00
070964	20171220 DAVID FLEISCHMANN	199-36-6311.00-501-899000	Reimb. AT&T Parking	15.00
070965	20171220 JESSICA HILL	199-36-6219.00-873-891000	BBBall Official - London	138.00
070966	20171220 KRIS JONES	461-36-6399.02-873-891142	Reimb. Act. Acct. BBBall Meal	234.64
070967	20171220 LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-899000	1st Quarter 2016 Prop. Study	212.00
070968	20171220 LISA TEMPLETON	199-36-6129.02-873-891000	BBBall Book - 2 games London	20.00
070969	20171220 NANCY MORGAN	199-00-5749.00-000-800000	Replacement for Ck # 23626	246.37
070969	20171220 NANCY MORGAN	818-33-6399.55-870-799006	Reimb. - Student Shoes	13.87
070970	20171220 PROGRESS TESTING	289-11-6299.00-820-811000	Quote #00002104-STAAR Test	688.20
070971	20171220 RICOH USA, INC.	199-11-6269.00-001-811000	December Copier Lease	781.52
070971	20171220 RICOH USA, INC.	199-11-6269.00-041-811000	December Copier Lease	556.76
070971	20171220 RICOH USA, INC.	199-11-6269.00-101-811000	December Copier Lease	556.76
070971	20171220 RICOH USA, INC.	199-21-6269.00-800-823000	December Copier Lease	151.68
070971	20171220 RICOH USA, INC.	199-23-6269.00-001-899000	December Copier Lease	278.09
070971	20171220 RICOH USA, INC.	199-23-6269.00-041-899000	December Copier Lease	149.39
070971	20171220 RICOH USA, INC.	199-23-6269.00-101-899000	December Copier Lease	60.78
070971	20171220 RICOH USA, INC.	199-41-6269.00-701-899000	December Copier Lease	151.68
070971	20171220 RICOH USA, INC.	199-41-6269.00-750-899000	December Copier Lease	151.69
070971	20171220 RICOH USA, INC.	199-51-6269.00-501-899000	December Copier Lease	60.04
070972	20171220 RODRIGO SALINAS	199-36-6498.08-001-899000	State Mock Trial Meals-Austin	504.00
070973	20171220 SPECTRUM CORP	195-51-6249.03-501-899000	Scoreboard Service BBall/SFBal	1,769.77
070974	20171220 STEPHANIE COWEN	199-36-6399.02-873-891002	Reimb. GBBall Shoe Purchase	539.82
070975	20171220 THE PARENT INSTITUTE	211-61-6399.00-001-824000	Dist. Newsletter Subscription	100.00
070975	20171220 THE PARENT INSTITUTE	211-61-6399.00-041-824000	Dist. Newsletter Subscription	100.00
070975	20171220 THE PARENT INSTITUTE	211-61-6399.00-101-824000	Dist. Newsletter Subscription	100.00
070975	20171220 THE PARENT INSTITUTE	212-11-6399.00-820-811000	Dist. Newsletter Subscription	267.60
070975	20171220 THE PARENT INSTITUTE	350-11-6399.00-101-811000	Dist. Newsletter Subscription	300.00
070976	20171220 UNIVERSAL MATERIAL	195-51-6249.00-501-899000	Harvey-Forklift Repairs	3,621.04
070977	20171220 VALERO MARKETING	195-34-6311.01-501-899000	Dec. Fuel Purchases	350.00
070977	20171220 VALERO MARKETING	199-34-6311.00-501-899000	Dec. Fuel Purchases	150.00
070977	20171220 VALERO MARKETING	199-36-6311.00-501-899000	Dec. Fuel Purchases	1,491.95
122001	20171220 AMERICAN BANK ATM	199-00-2159.00-048-800000	Salinas - Dec Child Support	947.00
122002	20171220 AMERICAN BANK ATM	195-11-6399.09-002-811000	"Harvey" Sheet Music Replcmnt	52.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
2018-12	20171220	December Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	December Payroll (Net)	256,795.85
012302	20171221	GERLOFF COMPANY, INC.	195-51-6299.03-501-899000	"Harvey" Construction Rebuild	1,405,508.36
122101	20171221	INTERNAL REVENUE	199-00-2151.00-000-800000	DEC. WITHHOLDING	31,936.54
122101	20171221	INTERNAL REVENUE	199-00-2152.01-000-800000	DEC. FICA	4,678.89
122101	20171221	INTERNAL REVENUE	199-00-2152.02-000-800000	DEC. MATHCING FICA	4,678.89
070978	20171222	CASEY STOKES	491-11-6399.00-101-811000	Reimb Supplies	50.97
070979	20171222	CBTASBO	199-41-6499.00-750-899000	2017-18 Membership	100.00
070980	20171222	CHAMBER OF COMMERCE	199-41-6499.00-701-899000	2018 Membership Dues	350.00
070981	20171222	DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals - Refugio	24.00
070981	20171222	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals - Refugio	288.00
070982	20171222	David F Lindner	195-52-6299.00-501-899000	"Harvey" Security Guard	630.00
070983	20171222	DEPARTMENT OF	199-51-6259.00-501-899000	Nov. Service	1.81
070984	20171222	EDUCATION SERVICE	199-13-6239.00-101-823000	KKing-WS #1420074	150.00
070985	20171222	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security guard	720.00
070986	20171222	GANDY INC	199-36-6399.02-873-891002	SCowen-GBBall Game Day	396.00
070987	20171222	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey Security Guard-6 HRS	180.00
070988	20171222	HEBERT IRRIGATION, INC.	195-51-6249.00-501-899000	Repair/Check Irrigation	494.75
070989	20171222	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	Maintenance- AC Drain/Repairs	207.50
070990	20171222	MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security guard-24 Hrs	720.00
070991	20171222	MEGHAN ZIGMOND	491-11-6399.00-101-811000	Reimb. Party Stuff	13.68
070992	20171222	PROFIRE PROTECTION	195-51-6249.00-501-899000	Harvey - Serv/Rep Fire Protect	3,136.76
070992	20171222	PROFIRE PROTECTION	195-51-6249.00-501-899000	Harvey-Serv/Rep Fire Protectio	976.60
070993	20171222	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security 12 HRs	360.00
070994	20171222	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security Guard-12 Hrs	360.00
070995	20171222	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security Guard-6 Hrs	180.00
070996	20171222	UIL MUSIC REGION 14	199-36-6498.00-001-899000	Solo Flute/Piano Entries	14.00
070997	20171222	WALMART COMMUNITY BRC	491-61-6399.00-001-899000	HS Lunchroom Microwaves	138.00
122201	20171222	TEACHER RETIREMENT	199-00-2155.00-000-800000	DEC TEXNET	27,652.37
122201	20171222	TEACHER RETIREMENT	199-00-2155.01-000-800000	DEC TEXNET	1,232.01
122201	20171222	TEACHER RETIREMENT	199-00-2155.02-000-800000	DEC TEXNET	3,476.35
122201	20171222	TEACHER RETIREMENT	199-00-2155.04-000-800000	DEC TEXNET	4,579.55
122201	20171222	TEACHER RETIREMENT	199-00-2155.05-000-800000	DEC TEXNET	228.37
122201	20171222	TEACHER RETIREMENT	199-00-2155.06-000-800000	DEC TEXNET	1,180.19
122201	20171222	TEACHER RETIREMENT	199-00-2155.07-055-800000	DEC TEXNET	1,070.00
122201	20171222	TEACHER RETIREMENT	199-00-2155.08-000-800000	DEC TEXNET	4,175.58
122217	20171222	HSA BANK	199-00-2159.00-101-800000	Monthly HSA Deposit	1,833.33
010901	20180109	AMERICAN BANK ATM	490-31-6399.02-820-824000	Hardison Walmart Lamps	47.61
070998	20180109	ARTHUR GUNTER	199-36-6219.00-873-891000	BBBall Official (3) games-Odem	188.00
070999	20180109	BORDEN	240-35-6341.00-301-899000	Dec. Service	820.21
071000	20180109	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	Add'l Legal charges	6.10
071001	20180109	CARL SHOUDEL	199-36-6219.00-873-891000	GBBall Official(2) games-FC	138.00
071002	20180109	CHRIS HOFFMAN	199-36-6219.00-873-891000	BBBall Official (3) games GW	188.00
071003	20180109	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	Dec. Service	129.81
071004	20180109	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-899000	Dec. Purchases	216.65
071005	20180109	DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals-Kenedy	24.00
071005	20180109	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals - Kenedy	288.00
071006	20180109	David F Lindner	195-52-6299.00-501-899000	"Harvey" Security 42 Hrs	1,470.00
071007	20180109	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	Dec. Purchases	12.98
071008	20180109	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security 48 Hrs	1,440.00
071009	20180109	FLEETPRIDE, INC.	195-34-6299.00-501-899000	B73 "Harvey" Repairs	853.45
071009	20180109	FLEETPRIDE, INC.	195-34-6299.00-501-899000	B74 Repairs "Harvey"	761.93
071010	20180109	GATEWAY PRINTING &	199-41-6399.00-750-899000	Office Chairs	139.74
071010	20180109	GATEWAY PRINTING &	240-35-6399.00-301-899000	Cafe- Ink Toner & Cartridges	188.86
071010	20180109	GATEWAY PRINTING &	491-11-6399.00-101-811000	Office Chairs	139.74
071011	20180109	GULF COAST PAPER CO	195-51-6319.03-501-899000	"Harvey" Replcmnt Cust. Supp.	1,500.15
071011	20180109	GULF COAST PAPER CO	199-11-6399.00-001-811000	SBujan - Copy Paper	638.00
071011	20180109	GULF COAST PAPER CO	199-51-6319.00-501-899000	Dec. Maint Purchases	610.40
071011	20180109	GULF COAST PAPER CO	240-35-6342.00-301-899000	Dec. Cafe Purchases	36.50
071012	20180109	GUY NICKLESON	199-36-6219.00-873-891000	GBBall Official-(2) games	138.00
071013	20180109	JAMES GARRETT	818-36-6411.53-873-791000	THSBCA Meals-Garrett/Gips	210.00
071014	20180109	JASON FLORES	199-36-6219.00-873-891000	BBBall Official-(3)games Odem	188.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
071015	20180109 JEAN'S RESTAURANT	240-35-6342.42-301-899000	Cafe - Heat Lamp	98.99
071016	20180109 JOHNNY E DAVIS	199-36-6219.00-873-891000	SA BBall Official-Kingsville	85.00
071017	20180109 JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security 12Hrs	360.00
071018	20180109 KATY SPOFFORD	491-00-5749.03-101-800000	Reimb. Kinder Snacks	236.17
071019	20180109 KING HS	199-36-6499.02-001-899000	CX Meet Registration -1/13	30.00
071020	20180109 LABATT FOOD SERVICE	240-35-6341.00-301-899000	Dec. Purchases	2,187.57
071020	20180109 LABATT FOOD SERVICE	240-35-6341.42-301-899000	Dec. Purchases	69.17
071020	20180109 LABATT FOOD SERVICE	240-35-6342.00-301-899000	Dec. Purchases	0.01
071021	20180109 LAURIE BARELLO	199-36-6411.02-001-899000	XC Debate Coach Meal Money	20.00
071021	20180109 LAURIE BARELLO	199-36-6412.02-001-899000	XC Debate Student Meal Money	40.00
071022	20180109 LISA TEMPLETON	199-36-6129.00-873-891000	BBall Clock (6) games 1/5&1/8	60.00
071023	20180109 LOWE'S BUSINESS ACCT.	199-51-6319.00-501-899000	Dec. Purchases	448.83
071024	20180109 MARCIAL MARTINEZ, JR.	195-52-6299.00-501-899000	"Harvey" Security 36 Hrs	1,080.00
071025	20180109 MICHAEL SHOEMAKER	199-36-6219.00-873-891000	SA BBall Official-Kingsville	85.00
071026	20180109 NUECES COUNTY WATER	199-51-6259.00-501-899000	Dec. Service	2,217.30
071027	20180109 PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-899000	Dec. Janitorial Services	16,830.00
071028	20180109 RAUL ORTIZ	199-36-6219.00-873-891000	GBBall Official-(2) games	138.00
071029	20180109 RENAISSANCE LEARNING,	199-11-6219.00-041-811000	Voyles-Prod/Serv Renewal	2,435.00
071030	20180109 REPUBLIC SERVICES #847	199-51-6259.00-501-899000	January Services	1,721.01
071031	20180109 ROREY D KING	199-36-6219.00-873-891000	GBBall Official-(2) games-FC	138.00
071032	20180109 RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security 24 Hrs.	720.00
071033	20180109 RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security 6Hrs	180.00
071035	20180109 SHAUN LEMON	199-36-6219.00-873-891000	BBBall Official(3) games-GW	188.00
071036	20180109 SOUTH PAW	491-11-6399.00-101-823000	Fiber Optic Activity Panels-Mo	2,047.27
071037	20180109 SOUTH JETTY	199-41-6499.00-750-899000	Statement of Revenue Adv	177.38
071038	20180109 SOUTHERN TIRE MART, LLC	697-34-6249.00-501-899018	Bus 72 - New front Tires	757.72
071039	20180109 STACEY MENDOZA	199-36-6129.02-873-891000	BBall Book (3) games GW	30.00
071040	20180109 STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals -Falls City	24.00
071040	20180109 STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Meals - Falls City	136.00
071041	20180109 STEPHEN WILLIS JENNINGS	199-36-6219.00-873-891000	SA BBall Official -Kingsville	85.00
071042	20180109 SYSCO FOOD SERVICES, INC	240-35-6341.00-301-899000	Dec. Purchases	607.99
071042	20180109 SYSCO FOOD SERVICES, INC	240-35-6341.42-301-899000	Dec. Purchases	65.70
071042	20180109 SYSCO FOOD SERVICES, INC	240-35-6342.00-301-899000	Dec. Purchases	205.55
071043	20180109 TEP BOOKS	199-36-6399.00-001-899000	LBarello-PO112717 Books	171.67
071044	20180109 TROPHYLAND INC	199-36-6399.01-041-899000	Spelling Bee Plaques	49.90
071045	20180109 UNIVERSITY OF TEXAS AT	199-36-6399.00-001-899000	XC Debate Study Packs-	103.00
071046	20180109 WORTH HYDROCHEM OF	199-51-6249.00-501-899000	Dec. Service	350.00
071047	20180111 ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	"Harvey" 54 Portables/Extras	24,900.00
071048	20180111 BLICK ART MATERIALS, INC.	199-11-6399.08-001-811000	VMartinez-Art Supplies	48.50
071049	20180111 D.E.A. PROMOTIONS INK	491-36-6399.30-041-899134	BMS Cheer Shirts-Hancock	156.00
071050	20180111 DEVIN DISTRIBUTING &	240-35-6342.00-301-899000	Dec. Purchases	290.91
071051	20180111 GINA MCKEEVER	199-23-6399.00-101-899000	Reimb. Purchases	90.74
071052	20180111 HANSON ENGINEERING	195-51-6219.00-501-899000	Engineering Services-Roofs/Con	7,378.52
071053	20180111 ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	A/C & Heater Repairs	5,932.00
071054	20180111 INTECH SOUTHWEST	697-11-6398.01-880-811018	quote #385635-Printer	143.00
071055	20180111 JAVIER MENDOZA	199-36-6411.01-874-891000	BMS GBBall Coach Meals-Tourn	30.00
071055	20180111 JAVIER MENDOZA	199-36-6412.02-874-891000	BMS GBBall Meals-Robstown	210.00
071056	20180111 JAVIER MENDOZA	199-36-6399.02-874-891000	BMS BBall Gate Money	100.00
071057	20180111 KING HS	199-36-6499.02-001-899000	Add'l Entry Fees	62.00
071058	20180111 LAURIE BARELLO	199-36-6412.02-001-899000	Add'l Student Meals-King Meet	20.00
071059	20180111 LISA TEMPLETON	199-36-6129.02-873-891000	GBBall Book - Pettus (1) game	10.00
071059	20180111 LISA TEMPLETON	199-36-6129.02-873-891000	GBBall Clock -FC (2) games	20.00
071060	20180111 PAMELA VOYLES	199-12-6399.01-810-899000	Reimb. Amazon order	26.58
071060	20180111 PAMELA VOYLES	199-41-6399.00-701-899000	Reimb. Amazon Remote-	49.99
071060	20180111 PAMELA VOYLES	289-11-6399.01-820-811000	Reimb. Amazon Order-Poster	142.99
071061	20180111 PROFIRE PROTECTION	195-51-6249.00-501-899000	"Harvey" Fire Alarm Repairs	346.75
071062	20180111 RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security 24 Hrs	720.00
071063	20180111 RICKY ODOMS	199-36-6219.00-873-891000	GBBall Official-Pettus 1game	88.00
071064	20180111 ROBSTOWN I.S.D.	199-36-6499.00-874-891000	BMS GBBall Tourn Entry	150.00
071065	20180111 RUBEN'S FLEET SERVICE,	199-34-6499.00-501-899000	DOT Inspection	40.00
071066	20180111 SANTIAGO HERNANDEZ	199-36-6219.00-873-891000	GBBall Official-Pettus 1 game	88.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
071067	20180111 SHELL FLEET	199-36-6311.00-501-899000	Dec. Fuel	76.87
071068	20180111 THIRD COAST DISTRIBUTING,	199-34-6399.00-501-899000	Bus Fluid	31.96
071069	20180111 WRIGHT NATIONAL FLOOD	199-51-6429.02-501-899000	Flood Ins. - Admin Bldg	2,223.00
012130	20180112 GERLOFF COMPANY, INC.	195-51-6299.02-501-899000	Water Mitigation/Temp Repairs	456,053.76
012130	20180112 GERLOFF COMPANY, INC.	195-51-6299.03-501-899000	"Harvey" Construction Rebuild	880,660.81
012130	20180112 GERLOFF COMPANY, INC.	195-51-6299.05-501-899000	Flood Scope-Out Building	1,347.24
012130	20180112 GERLOFF COMPANY, INC.	195-51-6299.05-501-899000	Flood Scope-OES	15,981.69
012130	20180112 GERLOFF COMPANY, INC.	195-51-6299.05-501-899000	Flood Scope-BMS	6,613.07
012130	20180112 GERLOFF COMPANY, INC.	490-31-6264.00-820-899000	6 Mos. Counselor Housing	1,614.52
012130	20180112 GERLOFF COMPANY, INC.	697-51-6629.16-501-899000	PO 1A Roofs-	599,078.61
012130	20180112 GERLOFF COMPANY, INC.	697-51-6629.17-501-899000	Upgrade Out Bldgs.	1,116.00
012130	20180112 GERLOFF COMPANY, INC.	697-51-6629.18-501-899000	Chng Order#11-HS	3,791.76
012130	20180112 GERLOFF COMPANY, INC.	697-51-6629.18-501-899000	Chng Order#10-Remove/Replc	4,744.02
012130	20180112 GERLOFF COMPANY, INC.	697-51-6629.18-501-899000	Chng Order#9-HS tile Removal	1,830.61
012130	20180112 GERLOFF COMPANY, INC.	697-51-6629.21-501-899000	change Order #7-OEs Ceiling Dr	7,217.13
011201	20180112 TEACHER RETIREMENT	199-00-2153.00-051-800000	DEC TEXNET - AC2	8,778.00
011201	20180112 TEACHER RETIREMENT	199-00-2153.00-052-800000	DEC TEXNET - AC SELECT	12,368.00
011201	20180112 TEACHER RETIREMENT	199-00-2153.00-069-800000	DEC TEXNET - AC 1HD	18,481.00
011202	20180112 AMERICAN BANK ATM	199-41-6399.00-750-899000	Vistaprint - RJohnson	33.21
011202	20180112 AMERICAN BANK ATM	199-51-6499.00-501-899000	Vistaprint-PCowen	33.21
011203	20180112 AMERICAN BANK ATM	818-11-6411.14-001-799000	Membership-3 teachers	165.00
011218	20180112 SCHOOL COMP	199-00-1411.00-000-800000	Charge for payroll audit	73.41
071070	20180115 ANDY'S BUS AIR & SERVICE	195-34-6631.00-501-899000	Retro-install AC-4 Don. Buses	20,259.38
071071	20180115 BRETT GIPS	199-36-6411.01-874-891000	BMS BBall Coach Meals-	20.00
071071	20180115 BRETT GIPS	199-36-6412.02-874-891000	BMS BBall Meals-Sinton tourn	120.00
071072	20180115 CAVALLO ENERGY	195-51-6259.01-501-899000	December Service	4,369.92
071072	20180115 CAVALLO ENERGY	199-51-6259.01-501-899000	December Service	23,403.10
071073	20180115 CENTURYLINK	199-51-6259.00-501-899000	January Phone Services	1,452.98
071073	20180115 CENTURYLINK	199-51-6259.02-501-899000	January Phone Services	3,176.71
071074	20180115 DALTON FLOWERS	199-36-6411.01-873-891000	BBall Coach Meals-Woodsboro	24.00
071074	20180115 DALTON FLOWERS	199-36-6412.02-873-891000	BBall Meals - Woodsboro	288.00
071075	20180115 DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security - 24 HRS	840.00
071076	20180115 EDDIE ORTIZ	199-36-6219.00-874-891000	BMS BBall Official-Falls City	120.00
071077	20180115 ERIC K HARDISON	199-31-6219.10-820-824000	Dec. Service	2,000.00
071077	20180115 ERIC K HARDISON	490-31-6219.10-820-824000	Dec. Service	1,480.00
071078	20180115 FAMILY CENTER	199-36-6399.02-873-891000	KJones-BBall	41.14
071078	20180115 FAMILY CENTER	199-41-6399.00-702-899000	Dec. Board Supplies	31.14
071078	20180115 FAMILY CENTER	240-35-6341.00-301-899000	Dec. Cafe Purchases	9.16
071078	20180115 FAMILY CENTER	240-35-6342.00-301-899000	Cafe Purchase - bleach	5.56
071078	20180115 FAMILY CENTER	491-11-6399.00-101-811000	SDignum-3rd Grade Supplies	20.52
071079	20180115 GATEWAY PRINTING &	199-41-6399.00-701-899000	Filing Cabinets-RJohnson	501.14
071080	20180115 GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security - 12 HRS	360.00
071081	20180115 LISA TEMPLETON	199-36-6129.02-874-891000	BMS BBall book - Falls City	30.00
071082	20180115 LONGHORN BUS SALES	697-34-6631.41-501-899000	Replcmnt Ck for Bus-PO 170940	108,460.00
071083	20180115 LUTHER LINDSEY	199-36-6219.00-874-891000	BMS BBall Official - Falls Cit	123.00
071084	20180115 PEARSON EVALUATION	199-13-6399.00-800-823000	DMooney-Test Reports	77.50
071085	20180115 RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security-6 hrs	180.00
071086	20180115 RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security - 12 HRS	360.00
071087	20180115 SANDOLLAR SERVICES	195-51-6299.02-501-899000	Gerloff Adj Prop. Repairs	303.19
071088	20180115 SINTON ISD	199-36-6499.02-874-891000	BMS BBall tourn Entry	125.00
071089	20180115 STACEY MENDOZA	199-36-6129.02-874-891000	BMS BBall Clock -Falls City 3	30.00
071090	20180115 STEPHANIE COWEN	199-36-6411.01-873-891000	GBall Coach Meals - Refugio	24.00
071090	20180115 STEPHANIE COWEN	199-36-6412.02-873-891002	GBall Meals- Refugio	136.00
071091	20180115 TEXAS STATE AQUARIUM	491-36-6299.58-001-899000	HS Prom Site Deposit	1,600.00
011601	20180116 AMERICAN BANK ATM	818-13-6499.99-820-799006	Courtyard Marriott-Garrett/Gip	307.38
071097	20180118 BAYLOR BRIEFS-	199-36-6399.00-001-899000	UIL LD Debate Research Series	79.99
071098	20180118 BENJAMIN HUFF	199-36-6219.00-873-891000	J BBall Tourn Official-5 games	250.00
071099	20180118 CORPUS CHRISTI BASEBALL	199-36-6499.03-873-891000	Whataburger Field Rental Fee	500.00
071100	20180118 DALTON FLOWERS	199-36-6411.01-873-891000	BBall Coach Meals -Falls City	24.00
071100	20180118 DALTON FLOWERS	199-36-6412.02-873-891000	BBall Meals - Falls City	288.00
071101	20180118 GREGORY PORTLAND ISD	199-36-6499.09-001-899000	UIL entries-Individual (36)	288.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071101	20180118	GREGORY PORTLAND ISD	199-36-6499.09-001-899000	UIL Comp Sci Teams (2)	50.00
071102	20180118	JAVIER MENDOZA	199-36-6411.01-874-891000	BMSGBall coach Meals-	30.00
071102	20180118	JAVIER MENDOZA	199-36-6412.02-874-891000	BMSGBall Tourn Meals-	225.00
071103	20180118	JEAN'S RESTAURANT	240-35-6249.00-301-899000	Hot Cart Repairs	276.00
071104	20180118	JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security 6 Hrs.	180.00
071105	20180118	LADANIEL MARSHALL	199-36-6219.00-873-891000	JVBBall tourn Official-5 games	250.00
071106	20180118	LAURIE BARELLO	199-36-6411.09-001-899000	UIL Coach Meals-GP Meet	50.00
071106	20180118	LAURIE BARELLO	199-36-6412.09-001-899000	UIL Student Meals-GP Meet	165.00
071107	20180118	PAMELA VOYLES	199-36-6399.00-001-899000	Amazon-HP35s Sci RPN Calc	152.97
071107	20180118	PAMELA VOYLES	224-11-6399.00-001-823000	Amazon-8" Digi.Cal Alarm Clock	49.95
071107	20180118	PAMELA VOYLES	491-11-6399.01-101-823000	Amazon-Area Rug 8X10	19.88
071108	20180118	NCS PEARSON, INC.	199-21-6399.00-800-823000	Q interactive License Renwal	300.00
071109	20180118	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-823000	OCT HS Speech Services	120.00
071109	20180118	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-823000	Nov. HS Speech Services	360.00
071109	20180118	PEDIATRIC REHABILITATIVE	199-11-6219.07-041-823000	OCT BMS Speech Services	300.00
071109	20180118	PEDIATRIC REHABILITATIVE	199-11-6219.07-041-823000	Nov BMS Speech Services	765.00
071109	20180118	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-823000	October OES Speech Services	780.00
071109	20180118	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-823000	Nov. OES Speech Services	180.00
071109	20180118	PEDIATRIC REHABILITATIVE	225-11-6219.07-101-823000	October OES Services	180.00
071109	20180118	PEDIATRIC REHABILITATIVE	225-11-6219.07-101-823000	Nov. OES Services	1,710.00
071110	20180118	PETTY CASH	199-21-6499.00-800-823000	SPED Mailing Postage Overage	5.67
071110	20180118	PETTY CASH	199-23-6499.00-041-899000	BMS Mailing - Postage	22.25
071110	20180118	PETTY CASH	199-23-6499.00-101-899000	OES Mailing - Postage Overage	1.05
071110	20180118	PETTY CASH	199-31-6499.00-001-899000	HS Counselor Mailing Overage	0.42
071110	20180118	PETTY CASH	199-51-6499.00-501-899000	Car Wash	7.00
071111	20180118	ROCKPORT-FULTON HS	199-36-6499.02-874-891000	BMS GBBall Tourn Entry	200.00
071112	20180118	SCHOLASTIC, INC	199-11-6399.00-041-823000	PO Created by Req: 080211	24.20
071113	20180118	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables-Septic Pumping	918.00
071113	20180118	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables - Septic Pumping	1,020.00
071114	20180118	SPRINT PCS	199-51-6259.00-501-899000	Dec. Service	175.76
071115	20180118	STACEY MENDOZA	199-36-6129.02-873-891000	JVBBall tourn Book-(5) games	50.00
071116	20180118	STEPHANIE COWEN	199-36-6411.01-873-891000	GBBall Coach Meals - Pettus	24.00
071116	20180118	STEPHANIE COWEN	199-36-6412.02-873-891002	GBBall Meals - Pettus	136.00
071117	20180118	STEVE REAVES	461-36-6399.10-873-891137	Reimb. Golf Range Balls(Prac)	40.00
071118	20180118	TASB, INC.	199-41-6219.00-702-899000	Local Policy Updates	32.56
071119	20180118	UNIFIRST CORP.	199-51-6249.00-501-899000	Dec. Service	688.90
071120	20180118	SHINDIGZ	865-00-2191.89-001-800117	Homecoming supplies	189.96
071121	20180118	VARSITY SPIRIT FASHION	865-00-2191.30-001-800112	HS Cheer Poms	179.50
011901	20180119	AMERICAN BANK ATM	818-36-6399.40-873-791000	Golf Jackets	772.00
011901	20180119	AMERICAN BANK ATM	818-36-6399.40-873-791000	Golf Rain Gear-SReaves	1,124.00
011918	20180119	HSA BANK	199-00-2159.00-101-800000	Monthly HSA Deposit	1,833.33
2018-01	20180120	January Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	January Payroll (NET)	257,016.01
012201	20180122	AMERICAN BANK ATM	199-00-2159.00-048-800000	Salinas-Jan Child Support	792.00
012202	20180122	INTERNAL REVENUE	199-00-2151.00-000-800000	JANUARY WITHHOLDING	25,053.20
012202	20180122	INTERNAL REVENUE	199-00-2152.01-000-800000	JANUARY MEDICARE	4,575.95
012202	20180122	INTERNAL REVENUE	199-00-2152.02-000-800000	JANUARY MATCHING	4,575.95
012301	20180123	AMERICAN BANK ATM	491-11-6321.59-001-811000	Dual Credit Books - Amazon	421.99
012401	20180124	AMERICAN BANK ATM	491-11-6321.59-001-811000	Dual Credit Books - Delmar	1,000.00
11818	20180118	GERLOFF COMPANY, INC.	195-51-6299.03-501-899000	"Harvey" Construction Rebuild	2,708,582.96
071122	20180125	CENGAGE LEARNING INC	491-11-6399.25-041-825000	Dietzel-BMS ESL Program	2,581.50
071123	20180125	CENTURYLINK - MAINT	195-51-6299.06-501-899000	"Harvey" phone repairs	242.50
071124	20180125	DALTON FLOWERS	199-36-6411.01-873-891000	BBBall Coach Meals - Pettus	24.00
071124	20180125	DALTON FLOWERS	199-36-6412.02-873-891000	BBBall Meals - Pettus	288.00
071125	20180125	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security - 18 HRS	630.00
071126	20180125	DEVIN DISTRIBUTING &	240-35-6342.00-301-899000	January Purchases	267.55
071127	20180125	DEPARTMENT OF	199-51-6259.00-501-899000	December Services	0.71
071128	20180125	EDWARD POWELL	199-36-6219.00-874-891000	BMSBBall Official-Pettus(4)gam	155.00
071129	20180125	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security - 12 HRS	360.00
071130	20180125	GULF COAST PAPER CO	199-11-6399.00-041-811000	BMS Copy Paper	317.10
071131	20180125	INTECH SOUTHWEST	199-23-6399.00-001-899000	JMoss-HS Printer	143.00
071132	20180125	JOHN JONES	199-36-6219.00-874-891000	BMSBBall Official-Pettus(4)gam	158.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071133	20180125	JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security - 6 HRS.	180.00
071134	20180125	PRO ATHLETE, INC.	199-36-6399.03-873-891000	JGarrett-Bsball Supplies	1,049.95
071135	20180125	KRIS JONES	199-36-6499.00-873-891000	Reimb.-THSCA Annual	55.00
071136	20180125	LISA TEMPLETON	199-36-6129.02-874-891000	BMSBBall Clock-Pettus(4)	40.00
071137	20180125	LOWE'S BUSINESS ACCT.	195-11-6399.00-001-822000	Grosse-Harvey Replacmnt Supp	114.17
071137	20180125	LOWE'S BUSINESS ACCT.	195-51-6399.00-501-899000	"Harvey" Replcmnt Supplies	154.62
071137	20180125	LOWE'S BUSINESS ACCT.	818-11-6399.13-001-711000	Piwetz-PAEF Lab Storage	153.86
071137	20180125	LOWE'S BUSINESS ACCT.	818-11-6399.20-001-721000	Piwetz-Grant Maker/AP Suppl	191.87
071138	20180125	MEGHAN SIGMOND	697-11-6398.11-880-811018	Reimb.-3rd Gr iPad covers	239.60
071139	20180125	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-899000	December Collection Fees	1,453.34
071140	20180125	ODEM HIGH SCHOOL	199-36-6499.03-873-891000	BBSBall Tourn Entry Fee	225.00
071141	20180125	PAISD CLEARING ACCT	461-36-6399.02-873-891142	BBBall Meal Overage	28.80
071142	20180125	PAMELA VOYLES	199-11-6321.00-041-811000	Amazon -Textbooks	137.64
071142	20180125	PAMELA VOYLES	199-23-6399.00-101-899000	Amazon-Toner Cartri-KForrest	83.99
071143	20180125	PINNACLE MEDICAL	199-36-6219.36-820-899000	Dec. Testing	805.00
071144	20180125	PROFIRE PROTECTION	195-51-6249.00-501-899000	HS "Harvey" Fire Alarm repairs	496.75
071145	20180125	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security - 12 HRS	360.00
071146	20180125	RICOH USA, INC.	195-41-6499.00-750-899000	"Harvey" Admin Copy Costs	852.81
071146	20180125	RICOH USA, INC.	199-11-6269.00-001-811000	January Copier Leases	781.52
071146	20180125	RICOH USA, INC.	199-11-6269.00-041-811000	January Copier Leases	556.76
071146	20180125	RICOH USA, INC.	199-11-6269.00-101-811000	January Copier Leases	556.76
071146	20180125	RICOH USA, INC.	199-21-6269.00-800-823000	January Copier Leases	151.68
071146	20180125	RICOH USA, INC.	199-23-6269.00-001-899000	January Copier Leases	437.34
071146	20180125	RICOH USA, INC.	199-23-6269.00-041-899000	January Copier Leases	107.44
071146	20180125	RICOH USA, INC.	199-23-6269.00-101-899000	January Copier Leases	60.78
071146	20180125	RICOH USA, INC.	199-41-6269.00-701-899000	January Copier Leases	151.68
071146	20180125	RICOH USA, INC.	199-41-6269.00-750-899000	January Copier Leases	151.69
071146	20180125	RICOH USA, INC.	199-51-6269.00-501-899000	January Copier Leases	60.04
071147	20180125	RUBEN'S FLEET SERVICE,	195-34-6299.00-501-899000	Bus 73 Repairs - "Harvey"	191.48
071147	20180125	RUBEN'S FLEET SERVICE,	199-34-6499.00-501-899000	Bus 73 Inspection	40.00
071147	20180125	RUBEN'S FLEET SERVICE,	199-34-6499.00-501-899000	Bus 72 Inspection	40.00
071147	20180125	RUBEN'S FLEET SERVICE,	199-34-6499.00-501-899000	Bus 74 Inspection	40.00
071148	20180125	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security - 12 HRS	360.00
071149	20180125	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security - 18 HRS	540.00
071150	20180125	SHARON MCKINNEY	199-41-6411.00-701-899000	TASA Midwinter Conf Meals	144.00
071151	20180125	SOUTH TEXAS MUSIC MART	199-11-6399.09-002-811000	Davidson-Band Instrum/Repairs	460.86
071152	20180125	STACEY MENDOZA	199-36-6129.02-874-891000	BMS BBall Book-Pettus(4)	40.00
071153	20180125	TEXAS SIGN EXPRESS	195-51-6399.00-501-899000	"Harvey" Construction Safety	36.00
071154	20180125	VALERO MARKETING	195-34-6311.01-501-899000	January Fuel Purchases	299.97
071154	20180125	VALERO MARKETING	199-34-6311.00-501-899000	January Fuel Purchases	308.24
071154	20180125	VALERO MARKETING	199-36-6311.00-501-899000	January Fuel Purchases	921.93
071155	20180125	VARSITY SPIRIT FASHION	491-36-6399.30-041-899134	BMS Cheer Uniforms	2,000.00
071155	20180125	VARSITY SPIRIT FASHION	491-36-6399.30-041-899134	BMS replacement Uniform	365.93
071156	20180125	VIC DIMOND	199-36-6411.01-873-891000	Tennis Coach Meals-Victoria	16.00
071156	20180125	VIC DIMOND	199-36-6412.04-873-891000	Tennis Meals-Victoria tourn	224.00
071156	20180125	VIC DIMOND	199-36-6499.04-873-891000	Victoria Tennis Tourn Entry	150.00
071157	20180125	WALMART COMMUNITY BRC	199-41-6499.01-750-899000	Walmart late charge	2.07
071158	20180125	ANDERSON'S PROM	865-00-2191.89-001-800117	Homecoming Crowns	163.96
071159	20180125	DJ'S-R-US	865-00-2191.89-001-800117	Homecoming Dance DJ Fee	300.00
071160	20180125	VARSITY SPIRIT FASHION	865-00-2192.30-041-800134	BMS Cheer Uniforms	1,841.89
012603	20180126	AMERICAN BANK ATM	199-51-6319.00-501-899000	ACE Maint Purch	29.10
013001	20180130	TEACHER RETIREMENT	199-00-2155.00-000-800000	JANUARY TEXNET	27,599.57
013001	20180130	TEACHER RETIREMENT	199-00-2155.01-000-800000	JANUARY TEXNET	1,021.47
013001	20180130	TEACHER RETIREMENT	199-00-2155.02-000-800000	JANUARY TEXNET	4,199.53
013001	20180130	TEACHER RETIREMENT	199-00-2155.04-000-800000	JANUARY TEXNET	2,478.96
013001	20180130	TEACHER RETIREMENT	199-00-2155.08-000-800000	JANUARY TEXNET	3,971.37
071161	20180130	ALL BRANDS SALES &	240-35-6399.00-301-899000	Red Dish Machine Detergent	70.00
071162	20180130	BARNES & NOBLE	199-11-6399.06-001-811000	PVoyles- Separate Peace	336.00
071163	20180130	CAROLINA SCIENTIFIC	199-11-6399.04-001-811000	McDaniel-Supplies	247.26
071164	20180130	CASCIO MUSIC	491-11-6649.00-002-811000	Band Instruments-TDavidson	9,417.00
071165	20180130	CURRICULUM ASSOCIATES,	211-11-6399.03-041-824000	JGarrett-STAAR Reading	2,439.80

Check dt	Vendor Name	Account Number	Reason	net expend amt
071166	20180130 DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Coord. -24hrs	840.00
071167	20180130 DEMCO	427-12-6399.00-810-899000	PVoyles - Cabinets/Shelves	2,984.70
071168	20180130 DENNIS TREVINO	199-36-6219.00-874-891000	BMS BBall Official	88.00
071169	20180130 FLEETPRIDE, INC.	195-34-6299.00-501-899000	Bus 72 Repairs - "Harvey	360.83
071169	20180130 FLEETPRIDE, INC.	195-34-6299.00-501-899000	Bus 78 "Harvey" Light Repairs	583.36
071170	20180130 GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs.	360.00
071171	20180130 INTECH SOUTHWEST	195-35-6399.01-301-899000	JMoss - Quote #385784	1,262.00
071171	20180130 INTECH SOUTHWEST	195-51-6399.00-501-899000	JMoss - Quote #385784	647.00
071172	20180130 JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security - 6 HRS	180.00
071173	20180130 LISA TEMPLETON	199-36-6129.02-874-891000	BMS BBall Book-Kenedy (2)	20.00
071174	20180130 MEGHAN ZIGMOND	818-11-6399.51-101-711000	Reimb-Stop Motion Cart Supp	38.88
071175	20180130 PINNACLE MEDICAL	199-36-6219.36-820-899000	January Testing Services	770.00
071176	20180130 PITNEY BOWES - Reserve	199-00-1411.01-000-800000	Postage Refill	1,500.00
071177	20180130 RAUL MORALES	199-36-6219.00-874-891000	BMS BBall Official	88.00
071178	20180130 READING HELPER, INC.	199-11-6399.00-041-823000	MCook - Reading Helpers	50.00
071179	20180130 REPUBLIC SERVICES #847	199-51-6259.00-501-899000	February Services	1,730.17
071180	20180130 RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security - 12 HRS.	360.00
071181	20180130 RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs	360.00
071182	20180130 RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security - 18 hrs.	540.00
071183	20180130 SHORELINE PLUMBING	195-51-6264.01-501-899000	Septic Pumping - Portables	1,020.00
071184	20180130 PAMELA VOYLES	865-00-2192.82-041-800123	BMS Amazon Order-MParker	91.81
071185	20180131 ANDY'S BUS AIR & SERVICE	195-34-6631.00-501-899000	Reimb. Fuel for Bus Delivery	171.61
071186	20180131 SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-891000	KJones-BBAll Quote 3315997	1,396.80
071186	20180131 SPORT SUPPLY GROUP, INC.	461-36-6399.02-873-891142	KJones-BBAll Quote 3315997	1,476.00
071186	20180131 SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-891137	JGarrett-Hack Attack Machine	4,998.96
071187	20180131 CALALLEN I.S.D.	199-36-6499.09-001-899000	UIL Meet Acad. Entries (29)	232.00
071187	20180131 CALALLEN I.S.D.	199-36-6499.09-001-899000	UIL Meet Speech Entries (5)	50.00
071188	20180131 CAROL SUE HIPPI	195-41-6399.00-750-899000	Reimb. Office Supplies(1099)	84.72
071189	20180131 DAVID FLEISCHMANN	199-34-6499.00-501-899000	Reimb. Bus Registration(3)	66.00
071190	20180131 DEALER'S ELECTRIC	199-51-6319.00-501-899000	January Purchases	818.36
071191	20180131 GARY GROESBECK	199-36-6219.00-873-891000	BBall Official (3)games Kenedy	208.00
071192	20180131 GATEWAY PRINTING &	195-41-6399.00-750-899000	"Harvey" Laminator Replcmnt	284.90
071193	20180131 HOLIDAY INN	818-13-6411.32-101-799000	Zigmond-TCEA 2018 Hotel	618.03
071194	20180131 LAURIE BARELLO	199-36-6411.09-001-899000	UIL Coach Meals-Calallen	42.00
071194	20180131 LAURIE BARELLO	199-36-6412.09-001-899000	UIL Student Meals-Calallen	147.00
071195	20180131 LISA TEMPLETON	199-36-6129.02-873-891000	BBall Clock- (3) games Kenedy	30.00
071196	20180131 LONGHORN BUS SALES	697-34-6319.00-501-899018	Rplcmnt Seat Belt - Bus 77	356.78
071197	20180131 MEGHAN ZIGMOND	818-13-6411.32-101-799000	TCEA Meals/Mileage-PAEF	335.00
071198	20180131 PAMELA VOYLES	199-12-6329.41-810-899000	Amazon Order	97.14
071198	20180131 PAMELA VOYLES	199-41-6399.00-701-899000	Amazon-LEP Tripod Lamp-	74.99
071199	20180131 PARK PLACE RECREATION	491-11-6639.02-101-811000	OES-Ten Spin Play Unit	6,662.00
071200	20180131 RAUL MORALES	199-36-6219.00-873-891000	BBall Official-(3) games Kened	208.00
071201	20180131 SHERIDAN SEATING	697-36-6627.22-873-891000	BMS Bleachers-Split Vendors	17,500.00
071202	20180131 STACEY MENDOZA	199-36-6129.02-873-891000	BBall Book -(1) game Kenedy	10.00
071203	20180131 STEVE REAVES	199-36-6411.01-873-891000	Golf Coach Meal-Alice tourn	7.00
071203	20180131 STEVE REAVES	199-36-6412.05-873-891000	Student golf Meals-Alice Tourn	56.00
071203	20180131 STEVE REAVES	199-36-6499.05-873-891000	Entry Fee-Alice Golf Tourn	300.00
071204	20180131 SYSCO FOOD SERVICES, INC	240-35-6341.00-301-899000	January Purchases	980.48
071204	20180131 SYSCO FOOD SERVICES, INC	240-35-6341.42-301-899000	January Purchases	153.14
071204	20180131 SYSCO FOOD SERVICES, INC	240-35-6342.00-301-899000	January Purchases	261.51
071205	20180131 VIC DIMOND	199-36-6411.01-873-891000	FB Tennis	14.00
071205	20180131 VIC DIMOND	199-36-6412.04-873-891000	FB Tennis Tourn Student Meals	98.00
071205	20180131 VIC DIMOND	199-36-6499.04-873-891000	Flour Bluff Tennis Tourn Entry	125.00
071206	20180131 SPORT SUPPLY GROUP, INC.	818-36-6649.03-873-891000	JGarret-BattingCage/Jr. Hack	5,968.97
021318	20180213 GERLOFF COMPANY, INC.	195-51-6299.03-501-899000	"Harvey" Dist. Const. Rebuild	285,504.65
021318	20180213 GERLOFF COMPANY, INC.	195-51-6299.03-501-899000	Storm Construction Rebuild	209,249.47
021318	20180213 GERLOFF COMPANY, INC.	195-51-6299.03-501-899000	Addendum #2	415,558.87
021318	20180213 GERLOFF COMPANY, INC.	195-51-6299.04-501-899000	BMS Cafe Insul Upgrade-Chg 4	3,654.69
021318	20180213 GERLOFF COMPANY, INC.	195-51-6299.05-501-899000	OES FLOOD SCOPE CHANGE	2,437.08
021318	20180213 GERLOFF COMPANY, INC.	195-51-6299.05-501-899000	BMS FLOOD SCOPE CHANGE	14,913.34
021318	20180213 GERLOFF COMPANY, INC.	491-51-6329.20-501-899000	Chng Order#15-Admin Ice	4,318.80

Check dt	Vendor Name	Account Number	Reason	net expend amt	
021318	20180213	GERLOFF COMPANY, INC.	697-51-6299.50-501-899000	Chg. #3 HS Campus Sec.	4,374.00
021318	20180213	GERLOFF COMPANY, INC.	697-51-6629.16-501-899000	PO 1A Roofs	245,973.47
021318	20180213	GERLOFF COMPANY, INC.	697-51-6629.19-501-899000	Chng Order#12-Admin	1,786.50
021318	20180213	GERLOFF COMPANY, INC.	697-51-6629.19-501-899000	Change Order#8-Upgrade Floor	2,255.53
021318	20180213	GERLOFF COMPANY, INC.	697-51-6629.20-501-899000	MS Sci Lab 1 UpgradeChng#3	7,200.00
021318	20180213	GERLOFF COMPANY, INC.	697-51-6629.22-501-899000	Chnge Order #17-Maint Bldg Ele	3,521.52
021318	20180213	GERLOFF COMPANY, INC.	697-51-6629.23-501-899000	Chng Order#18-DAEP Bldg	930.60
021318	20180213	GERLOFF COMPANY, INC.	697-51-6629.66-873-891000	change Order #16	10,543.20
071265	20180208	ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	"Harvey" 54 Portables/Extras	24,900.00
071266	20180208	BROCK GROSSE	199-11-6399.00-001-822000	Reimb Misc Supplies	31.58
071266	20180208	BROCK GROSSE	199-36-6499.04-873-891000	Reimb. Misc. Tennis Repairs	27.38
071267	20180208	CHRISTINE KREUTZIGER	199-36-6498.03-001-899000	GBi-Dist Cheer Meals	64.00
071267	20180208	CHRISTINE KREUTZIGER	199-36-6498.03-001-899000	GBi_Dist Cheer Sponsor Meals	8.00
071268	20180208	EDUCATION SERVICE	199-31-6239.00-101-899000	DTC Annual Testing-PCartwright	50.00
071269	20180208	FLOUR BLUFF ISD	199-36-6499.09-001-899000	Registration - UIL Meet	466.00
071270	20180208	GULF COAST PSYCHOLOGY,	199-11-6219.06-101-823000	Evaluations - Dec.	500.00
071271	20180208	JEAN'S RESTAURANT	195-35-6649.01-301-899000	"Harvey" Replacement Freezer	8,466.16
071272	20180208	LAURIE BARELLO	199-36-6411.09-001-899000	FB UIL Invit. Meet Staff Meals	57.00
071272	20180208	LAURIE BARELLO	199-36-6412.09-001-899000	FB UIL Meet Student Meals	195.00
071273	20180208	RYAN PIWETZ	818-11-6399.20-001-721000	Reimb.-PAEF Grant Materials	112.81
071274	20180208	STEPHANIE COWEN	199-36-6498.02-873-891000	GBBall Bi-District Meals	104.00
071274	20180208	STEPHANIE COWEN	199-36-6498.02-873-891000	GBBall Coach Bi-District Meals	24.00
071275	20180208	SUSIE KLEINHANS	255-13-6411.00-101-899000	Reimb. Writing Acad Trng	75.00
071276	20180208	TX ASSOC OF SCHOOL	199-41-6411.00-750-899000	Reg.-Certif. fundamen.-EReaves	125.00
020101	20180201	AMERICAN BANK ATM	818-11-6499.19-001-711006	Pizza- BMS Mentoring Meeting	177.50
020102	20180201	AMERICAN BANK ATM	199-41-6499.00-750-899000	Publicdata.com Annual Subsc.	250.00
020118	20180201	DARRYL CHADWICK	195-36-6299.00-873-891000	Track RFP Consultant	1,091.29
020701	20180207	AMERICAN BANK ATM	199-31-6399.00-001-899000	Vistaprint-Counselor Appt Card	16.98
020801	20180208	AMERICAN BANK ATM	195-51-6399.00-501-899000	Sams Club Online-Tables (ER)	899.96
020901	20180209	AMERICAN BANK ATM	697-51-6319.00-501-899018	ACE Purchase-Filling-HS Gym	15.14
020902	20180209	AMERICAN BANK ATM	818-11-6499.44-101-711000	Tipps-Symphony tickets-5th gr	960.00
020918	20180209	SCHOOL COMP	199-00-1411.00-000-800000	Quarterly Services	2,286.00
021018	20180212	BOK FINANCIAL	598-71-6523.00-998-899000	PORT813AUTS-PRINC	18,412.50
021018	20180212	BANK OF TEXAS	598-71-6599.00-998-899000	Paying Agent Fee	200.00
021118	20180213	BANK OF TEXAS	598-71-6511.00-998-899000	PORT1115UTR-Principal	335,000.00
021118	20180213	BANK OF TEXAS	598-71-6523.00-998-899000	PORT1115UTR-Interest	56,950.00
021118	20180213	BANK OF TEXAS	598-71-6599.00-998-899000	Paying Agent Fees	200.00
021218	20180212	BANK OF TEXAS	598-71-6511.00-998-899000	PORT1111UTR-Principal	255,000.00
021218	20181212	BANK OF TEXAS	598-71-6523.00-998-899000	PORT1111UTR-Interest	16,425.00
021218	20181212	BANK OF TEXAS	598-71-6599.00-998-899000	Paying Agent Fee	200.00
021401	20180214	TEACHER RETIREMENT	199-00-2153.00-051-800000	FEBRUARY - AC2	8,778.00
021401	20180214	TEACHER RETIREMENT	199-00-2153.00-052-800000	FEBRUARY - AC SELECT	12,368.00
021401	20180214	TEACHER RETIREMENT	199-00-2153.00-069-800000	FEBRUARY - AC 1HD	18,481.00
021402	20180214	AMERICAN BANK ATM	818-11-6399.11-001-711000	RPiwetz-Env.Fld Study Grant	349.89
021403	20180214	AMERICAN BANK ATM	818-11-6399.20-001-721000	RPiwetz-PAEF Maker/AP	98.18
021518	20180215	TEXAS EDUCATION AGENCY	199-91-6224.00-999-899000	Payment #1 Chapter 41 Pmt	2,532,900.00
2018-02	20180120	February Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	February Payroll (NET)	269,357.87
022001	20180220	AMERICAN BANK ATM	697-34-6319.00-501-899018	Chevy Impala Key	114.11
022001	20180220	AMERICAN BANK ATM	697-34-6319.00-501-899018	Chevy Impala Key	30.00
022002	20180220	AMERICAN BANK ATM	331-11-6399.02-001-822000	RPiwetz-Tractor Supply Purch	195.37
022003	20180220	AMERICAN BANK ATM	331-11-6399.02-001-822000	RPiwetz-Harbor Freight	282.99
022004	20180220	AMERICAN BANK ATM	199-41-6499.00-701-899000	EDCO.COM-Service Awards	100.09
022018	20180220	HSA BANK	199-00-2159.00-101-800000	Monthly Employee Contribution	1,833.33
022101	20180221	AMERICAN BANK ATM	199-41-6499.00-702-899000	Brd Mtg. Subway	76.00
022102	20180221	AMERICAN BANK ATM	199-00-2159.00-048-800000	RSalinas Feb. Child Support	792.00
022103	20180221	INTERNAL REVENUE	199-00-2151.00-000-800000	FEB WITHHOLDING	25,815.24
022103	20180221	INTERNAL REVENUE	199-00-2152.01-000-800000	FEB MEDICARE	4,781.77
022103	20180221	INTERNAL REVENUE	199-00-2152.02-000-800000	FEB MATCHING MEDICARE	4,781.77
022118	20180221	SCHOOL COMP	199-00-1411.00-000-800000	Pool Call	1,907.13
022618	20180226	TIB-THE INDEPENDENT	598-71-6523.00-998-899000	Interest payment on 5.64 bond	39,104.00
022826	20180228	AMERICAN BANK ATM	199-11-6399.08-001-811000	VMartinez-Art Supplies	106.04

Check dt	Vendor Name	Account Number	Reason	net expend amt	
022827	20180228	AMERICAN BANK ATM	199-21-6399.00-800-823000	SPED-Pearson Assessments	52.65
032828	20180328	TEACHER RETIREMENT	199-00-2155.00-000-800000	FEBRUARY TEXNET	28,035.51
032828	20180328	TEACHER RETIREMENT	199-00-2155.01-000-800000	FEBRUARY TEXNET	1,232.01
032828	20180328	TEACHER RETIREMENT	199-00-2155.02-000-800000	FEBRUARY TEXNET	3,448.59
032828	20180328	TEACHER RETIREMENT	199-00-2155.04-000-800000	FEBRUARY TEXNET	2,518.12
032828	20180328	TEACHER RETIREMENT	199-00-2155.08-000-800000	FEBRUARY TEXNET	4,250.54
071207	20180201	PROFIRE PROTECTION	195-51-6249.00-501-899000	"Harvey" HS Fire Alarm Repairs	444.75
071208	20180201	BRETT GIPS	199-36-6411.01-873-891000	BSBall Coach Meals	16.00
071208	20180201	BRETT GIPS	199-36-6412.03-873-891000	BSBall Meals	120.00
071209	20180201	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	January Services	96.39
071210	20180201	GATEWAY PRINTING &	697-11-6397.51-820-811000	Office Chair - HS	167.75
071211	20180201	GRUENE ENVIRONMENTAL	697-51-6249.00-501-899018	Remove/Disposal Old Chemicals	7,375.20
071212	20180201	HEBERT IRRIGATION, INC.	195-51-6249.00-501-899000	"Harvey" SFball Irrig Repairs	302.25
071213	20180201	ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	"Havey AC Maintenance	4,532.84
071214	20180201	ISTATION (IMAGINATION	491-11-6398.00-101-811000	iStation Reading (OES)	4,449.17
071215	20180201	JAMES GARRETT	199-36-6411.01-873-891000	BSBall Coach Meals	16.00
071215	20180201	JAMES GARRETT	199-36-6412.03-873-891000	BSBall Student Meals	120.00
071216	20180201	KEY ENTERPRISES	697-36-6627.22-873-891000	BMS Bleachers-Split Vendors	7,676.00
071217	20180201	LONE STAR PERCUSSION	491-11-6649.00-002-811000	Davidson-Band Equipment	187.00
071218	20180201	MATERA PAPER	195-51-6319.03-501-899000	"Harvey"Replcmnt Custodia	2,251.39
071219	20180201	NUECES COUNTY WATER	199-51-6259.00-501-899000	January Services	2,749.95
071220	20180201	PRATERS INC, LLC	818-36-6399.99-873-791000	Portable Gym Rental-Final Paym	10,000.00
071221	20180206	AMERICAN LEGACY	199-11-6321.00-101-811000	PVoyles-TX 2nd	395.64
071222	20180206	ANDY RODELA	199-36-6219.00-874-891000	BMS BBall Official	158.00
071223	20180206	BORDEN	240-35-6341.00-301-899000	January Purchases	1,291.46
071224	20180206	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	February Services	2,458.83
071225	20180206	CBS RENTAL	697-51-6249.00-501-899018	Single Man Lift Rental-PCowen	292.71
071226	20180206	CITY OF PORT ARANSAS	199-41-6439.00-702-899000	iVotronic Renewal License	37.50
071227	20180206	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-899000	January Purchases	789.79
071228	20180206	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security C- (24) Hrs.	840.00
071229	20180206	DISCOUNT AUTO PARTS #2	199-51-6319.00-501-899000	January Purchases	60.21
071230	20180206	EDDIE ORTIZ	199-36-6219.00-874-891000	BMS BBall Official (4) games	155.00
071231	20180206	ERIC K HARDISON	199-31-6219.10-820-824000	January Services	2,000.00
071231	20180206	ERIC K HARDISON	490-31-6219.01-000-899000	January Adult Counseling	780.00
071231	20180206	ERIC K HARDISON	490-31-6219.10-820-824000	January Services	1,780.00
071232	20180206	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security - 6 Hrs	180.00
071233	20180206	FAMILY CENTER	199-21-6399.00-820-899000	Sub Training Supplies	11.37
071233	20180206	FAMILY CENTER	199-21-6499.00-800-823000	Supplies for SPED Mtg	33.10
071233	20180206	FAMILY CENTER	199-41-6399.00-702-899000	Board Supplies - Jan	25.65
071233	20180206	FAMILY CENTER	199-41-6399.00-750-899000	Admin Supplies	24.33
071233	20180206	FAMILY CENTER	491-11-6399.00-101-811000	OES Staff Mtg snacks	15.76
071234	20180206	GATEWAY PRINTING &	697-11-6397.51-820-811000	Alera Single Pestal desk-Gross	489.19
071235	20180206	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security - (12) Hrs	360.00
071236	20180206	GILBERT GALVAN	199-36-6219.00-873-891000	BBall Official - (3) games	208.00
071237	20180206	GOWLAND,STREALY,	199-41-6212.00-750-899000	Audit Rep. Upload/Conversion	460.00
071238	20180206	GULF COAST PAPER CO	199-51-6319.00-501-899000	January Purchases-Maint	1,462.94
071238	20180206	GULF COAST PAPER CO	240-35-6342.00-301-899000	Cafe - January Purchases	73.00
071239	20180206	HANSON ENGINEERING	195-51-6219.00-501-899000	Engineering Services-Roofs/Con	4,598.76
071240	20180206	ISLAND CONSTRUCTION, INC	195-51-6249.01-501-899000	SFball field topsoil-"Harvey"	2,256.00
071241	20180206	JAMES GARRETT	199-36-6411.01-873-891000	BSBall Coach Meals	16.00
071241	20180206	JAMES GARRETT	199-36-6412.03-873-891000	BBSBall Student Meals	120.00
071242	20180206	JOHN JONES	199-36-6219.00-873-891000	BBall Official (1) game	68.00
071245	20180206	LABATT FOOD SERVICE	240-35-6341.00-301-899000	January Purchases	6,106.67
071245	20180206	LABATT FOOD SERVICE	240-35-6341.42-301-899000	January Purchases	39.52
071245	20180206	LABATT FOOD SERVICE	240-35-6342.00-301-899000	January Purchases	149.54
071246	20180206	LARRY SANCHEZ	199-36-6219.00-873-891000	BBall Official - (1) game	68.00
071247	20180206	LAURIE BARELLO	199-36-6411.02-001-899000	Dist. CX Debate Coach Meals	20.00
071247	20180206	LAURIE BARELLO	199-36-6412.02-001-899000	Dist. XC Debate Student Meals	40.00
071248	20180206	LISA TEMPLETON	199-36-6129.02-873-891000	BBall Clock - (1) game	10.00
071248	20180206	LISA TEMPLETON	199-36-6129.02-874-891000	BMS BBall Clock - (4) games	40.00
071248	20180206	LISA TEMPLETON	199-36-6129.02-874-891000	BMS BBall Clock (4) games	40.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071249	20180206	NUECES COUNTY WATER	199-51-6259.00-501-899000	Shortage on January Water	45.00
071250	20180206	PAMELA VOYLES	697-11-6398.00-880-811000	KVM Switch-TDriver	298.78
071251	20180206	PROFIRE PROTECTION	199-51-6259.03-501-899000	Quarterly Service	341.55
071252	20180206	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security - 12 HRS	360.00
071253	20180206	RICARDO SANDOVAL II	199-36-6219.00-874-891000	BMS BBall Official- (4) games	155.00
071254	20180206	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security - 24 Hrs.	720.00
071255	20180206	RUDY SANTOS	199-36-6219.00-874-891000	BMS BBall Official - (4) games	155.00
071256	20180206	RYAN PIWETZ	818-11-6399.20-001-721000	Reimb-PAEF Maker AP supplies	67.97
071257	20180206	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security - (6) Hrs.	180.00
071258	20180206	SAN ANTONIO FOOD BANK	240-35-6341.00-301-899000	January Purchases	360.08
071259	20180206	SHARON MCKINNEY	199-41-6411.00-701-899000	Reimb. Lodging TASA/BBall	1,292.17
071260	20180206	STACEY MENDOZA	199-36-6129.02-873-891000	BBall Book - (2) games	20.00
071261	20180206	THIRD COAST DISTRIBUTING,	697-34-6319.00-501-899018	January Purchases - Maint	155.87
071262	20180206	WORTH HYDROCHEM OF	199-51-6249.00-501-899000	January Services	350.00
071263	20180206	JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security (6) Hrs	180.00
071264	20180206	JOSEPH MORIN	199-36-6219.00-873-891000	BBall Official -(3) games	208.00
071277	20180213	ACCELERATE CONTRACT	199-11-6219.02-101-823000	January PT Services	395.00
071278	20180213	ANDY'S BUS AIR & SERVICE	697-34-6249.00-501-899018	Bus Repairs-Buses 67 & 68	2,512.30
071279	20180213	ARANSAS GLASS CO., INC.	697-51-6629.65-501-899000	PAHS Glass Lib. Door Replcmnt	2,620.40
071280	20180213	ARNOLDO PABON	199-36-6219.00-873-891000	BBall Official-(2) games FC	138.00
071281	20180213	B&H PHOTO VIDEO	199-11-6399.08-001-811000	Art Supplies-VMartinez	132.89
071282	20180213	BENJAMIN HUFF	199-36-6219.00-873-891000	BBall Official - (3) games	208.00
071283	20180213	CASCIO MUSIC	491-11-6649.00-002-811000	Band Instruments-TDavidson	7,312.80
071283	20180213	CASCIO MUSIC	697-11-6399.60-002-811000	Band Instruments-TDavidson	9,417.20
071284	20180213	CAVALLO ENERGY	195-51-6259.01-501-899000	JANUARY SERVICE	3,000.00
071284	20180213	CAVALLO ENERGY	199-51-6259.01-501-899000	JANUARY SERVICE	22,581.65
071285	20180213	CENTURYLINK	199-51-6259.00-501-899000	February Service	1,649.69
071285	20180213	CENTURYLINK	199-51-6259.02-501-899000	February Service	2,980.00
071286	20180213	CRISIS PREVENTION	199-21-6499.00-800-823000	Annual Membership	150.00
071287	20180213	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Coor-24 Hrs	840.00
071288	20180213	EDDIE ORTIZ	199-36-6219.00-873-891000	BBall Official - (1) game	65.00
071289	20180213	EVERWHITE-Glenroy, Inc.	697-11-6397.51-820-811000	Band Whiteboards-TDavidson	1,990.64
071290	20180213	GANDY INC	461-36-6399.02-873-891144	GBBall Playoff Shirts	1,120.00
071291	20180213	GATEWAY PRINTING &	240-35-6399.00-301-899000	Cr. diff due from Order Return	(0.83)
071291	20180213	GATEWAY PRINTING &	491-11-6399.00-101-811000	JErickson-Headphones	315.00
071292	20180213	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security Guard-12 Hrs	360.00
071293	20180213	ICM-INDUSTRIAL & COMM.	697-11-6629.64-880-899000	IT Closet-OES	8,842.00
071294	20180213	INSIGHT PUBLIC SECTOR,	195-11-6638.99-880-811000	Rep."Harvey" Internet Damages	49,140.50
071295	20180213	JONATHAN M HEYWARD	490-31-6219.01-101-899000	OES COUNSELING	472.50
071296	20180213	JOSE SALINAS	199-36-6219.00-873-891000	BBall Official - (1) game	68.00
071297	20180213	JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security - 6 Hrs	180.00
071298	20180213	LEARNING WITHOUT TEARS	199-11-6399.00-101-823000	Moats/Dobbins-Printing Power	18.20
071299	20180213	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-899000	2nd quarter -2016 Prop. Values	222.00
071300	20180213	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-899000	Collection Fees - January	2,194.59
071301	20180213	PAMELA VOYLES	818-11-6399.08-001-721000	PBarello-Amazon Order	773.45
071302	20180213	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-899000	January Services	16,830.00
071303	20180213	RAUL MORALES	199-36-6219.00-873-891000	BBBall Official - 2 games	138.00
071304	20180213	RAUL ORTIZ	199-36-6219.00-873-891000	BBBall Official (2)games - FC	138.00
071305	20180213	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security-12 Hrs	360.00
071306	20180213	RICARDO ORTIZ	199-36-6219.00-873-891000	BBBall Official (2) games	138.00
071307	20180213	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security Guard-12 Hrs	360.00
071308	20180213	RUDY SANTOS	199-36-6219.00-873-891000	BBall Official - (3) games	205.00
071309	20180213	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security-18 Hrs	540.00
071310	20180213	SERV-PAK PRODUCTS, INC.	240-35-6342.00-301-899000	Cafe - Supplies	384.00
071311	20180213	SHELL FLEET	199-36-6311.00-501-899000	January Fuel Purchases	47.29
071313	20180213	STACEY MENDOZA	199-36-6129.02-873-891000	BBBall Book (2) games FC	20.00
071313	20180213	STACEY MENDOZA	199-36-6129.02-873-891000	BBBall Book - (2) games	20.00
071314	20180213	STEPHANIE COWEN	199-36-6498.02-873-891000	GBBall Area Playoff Meals	104.00
071314	20180213	STEPHANIE COWEN	199-36-6498.02-873-891000	GBBall Area Playoff Coach meal	24.00
071315	20180213	TASB, INC.	199-41-6411.00-750-899000	Annual Membership	310.00
071315	20180213	TASB, INC.	199-51-6411.00-501-899000	Annual Membership	450.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071316	20180213	THE FORENSIC FILES	199-36-6399.00-001-899000	LD Evidence UIL Spring Tape	30.00
071317	20180213	THIRD COAST DISTRIBUTING,	199-34-6399.00-501-899000	Cleaning Supplies-Busses	92.06
071318	20180213	CENTURYLINK	199-51-6259.00-501-899000	February Payment Shortage	114.17
071319	20180213	CORPUS CHRISTI BALLET	199-11-6399.02-101-811000	2nd GradeCinderella Tickets	35.00
071319	20180213	CORPUS CHRISTI BALLET	199-11-6399.03-101-811000	3rd Grade Cinderella tickets	35.00
071320	20180213	LAMPO GROUP, INC.	818-11-6321.01-001-711000	Found N Pers Finance-HS Edit	499.80
071321	20180213	SOUTH TEXAS MUSIC MART	199-11-6399.09-002-811000	January Band Supplies	117.99
071322	20180214	BRETT GIPS	199-36-6411.01-873-891000	FB BSBall Coach Meals	16.00
071322	20180214	BRETT GIPS	199-36-6412.03-873-891000	FB BSBall Meals	120.00
071323	20180214	CANINE CONTRABAND-ROY	199-23-6219.00-001-899000	K9 Team 1/2 day visit 2-10-18	90.00
071323	20180214	CANINE CONTRABAND-ROY	199-23-6219.00-041-899000	K9 Team 1/2 day visit 2-10-18	90.00
071324	20180214	CHRISTINE KREUTZIGER	199-36-6498.03-001-899000	G&BBBall Playoff Meals	144.00
071324	20180214	CHRISTINE KREUTZIGER	199-36-6498.03-001-899000	G&BBBall Playoff Sponsor	16.00
071325	20180214	DANNY REYES	199-36-6412.00-001-899000	OAP clinic Meals	30.00
071326	20180214	DJ'S-R-US	491-36-6299.58-001-899000	DJ Fee for HS Prom(5-19-2018)	495.00
071327	20180214	DRAMATISTS PLAY SERVICE	199-36-6399.WL-001-899000	OAP Royalty Payment	40.00
071328	20180214	JEAN'S RESTAURANT	240-35-6249.00-301-899000	Cafe - Ice Machine Repairs	198.00
071329	20180214	PROFIRE PROTECTION	195-51-6249.00-501-899000	Kinder Fire Alarm Repairs	346.75
071330	20180214	SPRINT PCS	199-51-6259.00-501-899000	January Services	175.76
071331	20180214	STANLEY ACCESS	195-51-6249.00-501-899000	OES Handicap Header Repairs	1,523.38
071332	20180214	TSHIRT GALLERY	199-36-6399.WL-001-899000	OAP Tshirts-DReyes	152.15
071333	20180214	TULOSO MIDWAY HS	199-36-6399.WL-001-899000	UIL OAP Clinic	225.00
071334	20180214	MICHELLE PARKER	865-00-2192.82-041-800123	Reimb-Donuts Valentine's	36.00
071334	20180214	MICHELLE PARKER	865-00-2192.82-041-800123	Pizza-Valentine's Dance	51.50
071335	20180215	ANDY'S BUS AIR & SERVICE	697-34-6249.00-501-899018	Bus 67 A/C Compressor	1,308.55
071336	20180215	BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals - Riviera	16.00
071336	20180215	BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - Riviera	144.00
071337	20180215	DALTON FLOWERS	199-36-6498.02-873-891000	BBBall#1 Playoff Game Meals	136.00
071337	20180215	DALTON FLOWERS	199-36-6498.02-873-891000	BBBall Playoff Coach Meals	16.00
071338	20180215	EDUCATION SERVICE	199-34-6239.00-501-899000	WKSHP 1409198 GIPS/L.	200.00
071339	20180215	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" Repairs - Bus 78	887.57
071340	20180215	GRUENE ENVIRONMENTAL	195-51-6299.07-501-899000	Paint/Battery Disposal	1,678.32
071341	20180215	GULF COAST PAPER CO	199-41-6399.00-750-899000	Admin - 10 CS Copy Paper	317.10
071342	20180215	LEARN BY DOING, INC.	818-11-6398.05-001-711000	PBarello-online AP H Geo	195.00
071343	20180215	PETER BARELLO	818-11-6399.02-001-721006	Reimb. AP Grant Supplies	223.59
071344	20180215	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic tank pumping	1,020.00
071345	20180215	STEVE REAVES	199-36-6411.00-873-891000	Mileage for GBBall Bi-Dist Gam	97.70
071345	20180215	STEVE REAVES	199-36-6411.01-873-891000	Reimb. Dist. Coach Mtg Meals	36.00
071346	20180215	THIRD COAST DISTRIBUTING,	195-34-6399.00-501-899000	"Harvey" Supples Replacement	1,340.11
071347	20180215	VICTOR BREUNIG	865-00-2192.82-041-800123	BMS Valentine Dance DJ	350.00
071353	20180219	ACCELERATE CONTRACT	199-11-6219.02-101-823000	DEC PT Services	447.50
071354	20180219	APOLLO TOWING SERVICE	697-34-6249.00-501-899018	Bus70 Tow for Repairs	554.00
071355	20180219	BRAIN POP	199-11-6321.00-041-811000	PVoyles-BrainPOP School ELL	122.31
071355	20180219	BRAIN POP	199-11-6321.00-101-811000	PVoyles-BrainPOP School ELL	304.36
071356	20180219	DALTON FLOWERS	199-36-6498.02-873-891000	BBBall #2Playoff Game Meals	136.00
071356	20180219	DALTON FLOWERS	199-36-6498.02-873-891000	BBBall #2 Playoff Coach Meals	16.00
071357	20180219	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Coord. 21 hrs	735.00
071358	20180219	DISCOUNT AUTO PARTS #2	697-34-6249.00-501-899018	B68 Parts/Tools for Repairs	88.34
071359	20180219	ERIN REAVES	818-11-6321.42-001-711000	Reimb. Amazon Order-PBarello	428.11
071359	20180219	ERIN REAVES	818-11-6399.02-001-721006	Reimb Amazon Order-PBarello	120.64
071360	20180219	GANDY INC	461-36-6399.02-873-891142	Playoff Shirts	1,650.00
071361	20180219	GATEWAY PRINTING &	199-41-6399.00-750-899000	Admin Supplies Ordered	69.97
071362	20180219	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security Guard 12 hrs	360.00
071363	20180219	GULF COAST PSYCHOLOGY,	199-11-6219.06-001-823000	2 HS Evaluations	1,000.00
071364	20180219	JONATHAN SHEFFIELD	199-36-6411.01-873-891000	GSFBall Coach Meals-	64.00
071364	20180219	JONATHAN SHEFFIELD	199-36-6412.03-873-891000	GSFBall tourn Meals-	450.00
071365	20180219	JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security 6 hrs	180.00
071366	20180219	MARSHA SMITH	491-11-6399.02-101-811000	Reimb. Garden Supplies-OES	69.69
071367	20180219	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security 6 Hrs	180.00
071368	20180219	RICOH USA, INC.	199-11-6269.00-001-811000	February Copier Leases	781.52
071368	20180219	RICOH USA, INC.	199-11-6269.00-041-811000	February Copier Leases	556.76

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071368	20180219	RICOH USA, INC.	199-11-6269.00-101-811000	February Copier Leases	556.76
071368	20180219	RICOH USA, INC.	199-21-6269.00-800-823000	February Copier Leases	151.68
071368	20180219	RICOH USA, INC.	199-23-6269.00-001-899000	February Copier Leases	278.09
071368	20180219	RICOH USA, INC.	199-23-6269.00-041-899000	February Copier Leases	107.44
071368	20180219	RICOH USA, INC.	199-23-6269.00-101-899000	February Copier Leases	60.78
071368	20180219	RICOH USA, INC.	199-41-6269.00-701-899000	February Copier Leases	151.68
071368	20180219	RICOH USA, INC.	199-41-6269.00-750-899000	February Copier Leases	151.69
071368	20180219	RICOH USA, INC.	199-51-6269.00-501-899000	February Copier Leases	60.04
071369	20180219	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security 18 hrs	540.00
071370	20180219	SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Pumping	1,020.00
071371	20180219	STEPHANIE COWEN	199-36-6498.02-873-891000	GBBall Playoff Meal Money 2/20	104.00
071371	20180219	STEPHANIE COWEN	199-36-6498.02-873-891000	GBBall Playoff Coach Meals	24.00
071372	20180219	STEPHANIE COWEN	461-36-6399.02-873-891144	Reimb. Area Playoff Meal Over	132.00
071373	20180219	TEXAS MULTI-CHEM, LTD.	697-51-6249.02-501-899018	Annual Turf Care	833.30
071374	20180219	THE WRITING ACADEMY, LLC	818-11-6299.96-101-811000	SKleinhans - Writing Camp	2,550.00
071375	20180220	CHRISTINE KREUTZIGER	199-36-6498.03-001-899000	Cheer Meals-Playoff games	64.00
071375	20180220	CHRISTINE KREUTZIGER	199-36-6498.03-001-899000	Cheer Meals Playoff-02/23	80.00
071375	20180220	CHRISTINE KREUTZIGER	199-36-6498.03-001-899000	cheer Meals Playoff-02/26	80.00
071376	20180220	DEPARTMENT OF	199-51-6259.00-501-899000	January Services	2.18
071377	20180220	ESGI LLC	199-11-6399.01-101-811000	12 Month License	159.00
071378	20180220	ROSALIE JOHNSON	199-41-6399.00-750-899000	Reimb Coffee - Admin	12.89
071379	20180220	TASBO	199-41-6411.00-750-899000	Conf. Reg. - CSHipp	310.00
071379	20180220	TASBO	199-51-6411.00-501-899000	Membership/Reg.-TCowen	450.00
071380	20180220	VALERIE MARTINEZ	199-11-6399.08-001-811000	Reimb. Art Supplies-Michaels	24.20
071381	20180220	JAMES GARRETT	865-00-2192.76-041-800140	Reimb. -8th Gr Ladies Lunch	42.44
071381	20180220	JAMES GARRETT	865-00-2192.76-041-800140	Reimb. Sam's Purch-8th Gr	112.55
071382	20180220	MICHELLE PARKER	865-00-2192.82-041-800123	Reimb. MS Valentine Dance	116.28
071383	20180222	BRETT GIPS	461-36-6399.03-873-891141	Reimb. BBSBall Ext. Cords	79.94
071384	20180222	SPORT SUPPLY GROUP, INC.	697-36-6399.53-873-891000	Sheffield Softball Uniforms	2,034.00
071385	20180222	CAROL SUE HIPPI	818-41-6411.97-750-799000	TASBO Conf Meals	108.00
071386	20180222	DALTON FLOWERS	199-36-6498.02-873-891000	BBBall Reg Qrtfnls- Meals	136.00
071386	20180222	DALTON FLOWERS	199-36-6498.02-873-891000	BBBall Reg Qrtfnls Coach Meals	16.00
071387	20180222	ERIN REAVES	199-41-6499.00-702-899000	Reimb. Brd Mtg Supplis	24.52
071387	20180222	ERIN REAVES	199-41-6499.00-750-899000	Reimb. Voyles Retirement	23.00
071388	20180222	FLEETPRIDE, INC.	195-34-6299.00-501-899000	"Harvey" A/C Repairs	1,259.43
071389	20180222	JAMES GARRETT	199-36-6412.03-873-891000	Reimb BBSBall Meals - Riviera	118.59
071390	20180222	LOWE'S BUSINESS ACCT.	195-51-6319.03-501-899000	"Harvey" Replacmnt Supplies	63.63
071390	20180222	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-899000	February Purchases	53.81
071390	20180222	LOWE'S BUSINESS ACCT.	818-11-6399.13-001-711000	Piwetz-Science Lab Storage	109.34
071391	20180222	MATHIS HS	199-36-6499.03-873-891000	JGarrett-Pirate BSBall Tourney	250.00
071392	20180222	PETE COWEN	818-41-6411.97-750-799000	TASBO Conf Meals	108.00
071393	20180222	SHERRY HENDERSON	199-41-6411.00-750-899000	Reimb. Mileage to ESC Trng	32.00
071393	20180222	SHERRY HENDERSON	199-41-6499.00-750-899000	Reimb. Voyles Receipt Supplies	52.86
071394	20180222	STEVE REAVES	199-36-6411.01-873-891000	Girls Golf tourn Coach Meal	7.00
071394	20180222	STEVE REAVES	199-36-6412.05-873-891000	Alice-GirlsGolf Tourn Meals	28.00
071394	20180222	STEVE REAVES	199-36-6499.05-873-891000	Alice Golf Tourn Entry	100.00
071395	20180222	TASB, INC.	199-41-6219.00-702-899000	Local Policy Updates	32.56
071396	20180222	VALERO MARKETING	195-34-6311.00-501-899000	"Harvey" Route Fuel	585.72
071396	20180222	VALERO MARKETING	199-34-6311.00-501-899000	February Fuel Purchases	384.26
071396	20180222	VALERO MARKETING	199-36-6311.00-501-899000	February Fuel Purchases	1,756.90
071397	20180222	GANDY INC	461-36-6399.02-873-891142	BBBall Playoff Tshirts	120.00
071398	20180222	LAURIE BARELLO	199-36-6411.09-001-899000	TAFT UIL Meet Coach Meals	43.00
071398	20180222	LAURIE BARELLO	199-36-6412.09-001-899000	Taft UIL Meet Student Meals	132.00
071399	20180222	STEVE REAVES	199-36-6411.01-873-891000	Ingleside Track Coach Meals	30.00
071399	20180222	STEVE REAVES	199-36-6412.06-873-891000	Ingleside Track Meals	180.00
071399	20180222	STEVE REAVES	199-36-6499.06-873-891000	Ingleside Track Entry Fee	120.00
071400	20180222	TAFT HS	199-36-6499.09-001-899000	UIL Meet Entry	370.00
071401	20180222	VIC DIMOND	199-36-6411.01-873-891000	TM JV Tennis tourn coach Meal	7.00
071401	20180222	VIC DIMOND	199-36-6412.04-873-891000	TM JV tourn Meals	105.00
071401	20180222	VIC DIMOND	199-36-6499.04-873-891000	TM JV Tennis tourn Entry	120.00
071402	20180223	BILL WINDHAM	199-36-6219.00-873-891000	GSFBall Official - AP	87.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071403	20180223	BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals - London	14.00
071403	20180223	BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - London	140.00
071404	20180223	CARLY CARLOUGH	491-00-5749.03-101-800000	Reimb. Kindergarten Snacks	75.63
071405	20180223	ERIN REAVES	818-11-6399.08-001-721006	Amazon Order-PBarello	106.24
071406	20180223	JONATHAN SHEFFIELD	199-36-6411.01-873-891000	GSFBall Coach Meals-Odem	16.00
071406	20180223	JONATHAN SHEFFIELD	199-36-6412.03-873-891000	GSFBall Meals - Odem	112.00
071407	20180223	KATY SPOFFORD	491-00-5749.03-101-800000	Reimb. Kindergarten Snacks	200.73
071408	20180223	MIRA'S SPORTS AND MORE	697-36-6399.53-873-891000	MS Track Uniforms	1,883.50
071409	20180223	SAM NIETO	199-36-6219.00-873-891000	GSFBall Official-AP	70.00
071410	20180223	STEVE REAVES	199-36-6411.01-873-891000	BGolf Tourn Coach Meals	7.00
071410	20180223	STEVE REAVES	199-36-6412.05-873-891000	BGolf Tourn Meals	35.00
071410	20180223	STEVE REAVES	199-36-6499.05-873-891000	BGolf Tourn Entry	125.00
071411	20180223	VIC DIMOND	199-36-6411.01-873-891000	FB Tennis Tourn Coach Meal	7.00
071411	20180223	VIC DIMOND	199-36-6412.04-873-891000	FB Tennis Tourn Meals	105.00
071411	20180223	VIC DIMOND	199-36-6499.04-873-891000	FB Tennis Tourn Entry	125.00
071412	20180226	BROCK GROSSE	199-11-6399.00-001-822000	Reimb. Shop Supply Purchases	34.78
071413	20180226	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-891137	JSheffield-Softball Equipment	1,358.58
071414	20180226	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Coor-38 hrs	1,330.00
071415	20180226	DECKER EQUIPMENT INC.	491-23-6399.08-001-899000	Bike Rack-EReaves	562.91
071416	20180226	FOLLETT SCHOOL	491-12-6329.00-001-899000	PO Created by Req: 080451	4,452.60
071417	20180226	FRIENDS OF TEXAS PUBLIC	199-41-6499.00-701-899000	Network Membership 17/18	300.00
071418	20180226	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security-12 Hrs	360.00
071419	20180226	JAMES GARRETT	199-36-6412.03-873-891000	BBSBall Meal - Reimb Odem	166.90
071420	20180226	JAMES TELECO, INC.	195-51-6249.00-501-899000	Intercom Repairs	690.00
071421	20180226	JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security-6 hrs	180.00
071422	20180226	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security-12 hrs	360.00
071423	20180226	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security - 12 hrs	360.00
071424	20180226	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security-18 Hrs	540.00
071425	20180226	SAFEGUARD UNIVERSAL, LLC	199-36-6399.04-873-891000	Tennis Team Uniform T-shirts	336.00
071426	20180226	SHERRY HENDERSON	199-41-6499.00-750-899000	Reimb. UPS Mailing-Lemons	39.99
071427	20180226	STEVE REAVES	199-36-6411.01-874-891000	MS Track Coach Meals-	24.00
071427	20180226	STEVE REAVES	199-36-6412.06-874-891000	MS Track Meals-Woodsboro	320.00
071428	20180226	THIRD COAST DISTRIBUTING,	697-34-6249.00-501-899018	School Vehicle Repairs Materia	120.27
071429	20180226	WOODSBORO I.S.D.	199-36-6499.06-874-891000	MS Track Meet Entry	300.00
071430	20180228	BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals-Mathis	30.00
071430	20180228	BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals-Mathis Tourn	225.00
071431	20180228	BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals- day 2	14.00
071431	20180228	BRETT GIPS	199-36-6412.03-873-891000	BBSBall Tourn Meals-day2	105.00
030201	20180302	AMERICAN BANK ATM	199-41-6499.00-701-899000	EDCO Awards Purchase-	136.26
030801	20180308	AMERICAN BANK ATM	818-11-6321.42-001-711000	PBarello-Barnes & Noble	115.12
031401	20180314	TEACHER RETIREMENT	199-00-2153.00-051-800000	March - AC2	8,778.00
031401	20180314	TEACHER RETIREMENT	199-00-2153.00-052-800000	March - AC Select	12,368.00
031401	20180314	TEACHER RETIREMENT	199-00-2153.00-069-800000	March - AC 1HD	18,481.00
2018-03	20180320	February Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	March Payroll (NET)	254,949.05
032101	20180321	INTERNAL REVENUE	199-00-2151.00-000-800000	February Withholding	24,163.45
032101	20180321	INTERNAL REVENUE	199-00-2152.01-000-800000	February Medicare	4,520.38
032101	20180321	INTERNAL REVENUE	199-00-2152.02-000-800000	February Matching Medicare	4,520.38
071433	20180301	MT PRINTS	865-00-2193.60-101-800115	Karen Hall Tourn T-Shirts	1,160.00
071434	20180301	CHRISTINE KREUTZIGER	199-36-6498.03-001-899000	Cheer Meals-BBball Playoff	249.00
071435	20180301	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	February Service	148.17
071436	20180301	DALTON FLOWERS	199-36-6498.02-873-891000	BBball Playoff Meals-03/02	380.00
071436	20180301	DALTON FLOWERS	199-36-6498.02-873-891000	BBball Playoff Meals-03/03	475.00
071437	20180301	DEALER'S ELECTRIC	199-51-6319.00-501-899000	February Purchases	532.96
071438	20180301	DEVIN DISTRIBUTING &	240-35-6342.00-301-899000	February Purchases	125.85
071439	20180301	EDUCATION SERVICE	199-34-6239.00-501-899000	Bus Drv Re-Cert Wrkshp-	55.00
071440	20180301	ERIN REAVES	199-11-6399.08-001-811000	VMartinez-Amazon Order	61.19
071440	20180301	ERIN REAVES	818-36-6412.38-001-799000	VMartinez-Amazon Order	502.29
071441	20180301	HEATHER COLLINS	818-11-6412.05-101-711006	OES FT Book Fair	185.00
071442	20180301	JW PEPPER	491-11-6649.00-002-811000	TDavidson-Sheet Music	147.99
071443	20180301	KINGSVILLE ISD	199-36-6498.02-873-891000	BBball Playoff -San Isidro	339.00
071443	20180301	KINGSVILLE ISD	199-36-6498.02-873-891000	GBball Playoff- Freer	124.64

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071444	20180301	NUJECES COUNTY WATER	199-51-6259.00-501-899000	February Service	3,082.50
071445	20180301	REPUBLIC SERVICES #847	199-51-6259.00-501-899000	March Service	1,725.59
071446	20180301	SCHLITTERBAHN RESORT	199-36-6498.02-873-891000	BBBall Playoff Hotel-03/02/201	412.22
071447	20180301	STEVE REAVES	199-36-6411.01-873-891000	Moody Golf Coach Meal	7.00
071447	20180301	STEVE REAVES	199-36-6412.05-873-891000	Moody Golf Meals	63.00
071447	20180301	STEVE REAVES	199-36-6499.05-873-891000	Moody Golf Meet Entry	360.00
071448	20180301	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-899000	February Purchases	856.58
071448	20180301	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-899000	February Purchases	172.17
071448	20180301	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-899000	February Purchases	558.40
071449	20180302	AMANDA TIPPS	199-11-6399.AM-101-811000	Reimb. Music Materia-TMEA	132.77
071449	20180302	AMANDA TIPPS	818-13-6411.31-101-799000	PAEF Grant Reimb.	882.00
071450	20180302	BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - 03/05	120.00
071451	20180302	CARLISLE INSURANCE	199-00-1411.04-000-800000	Cyber Suite	4,941.00
071451	20180302	CARLISLE INSURANCE	199-00-1411.04-000-800000	Property/Wind	226,452.00
071451	20180302	CARLISLE INSURANCE	199-00-1411.04-000-800000	Equipt Breakdown	1,501.00
071451	20180302	CARLISLE INSURANCE	199-00-1411.04-000-800000	Gen Liab/Emp Benefits	1,151.00
071451	20180302	CARLISLE INSURANCE	199-00-1411.04-000-800000	Educators Legal Liab.	1,720.00
071451	20180302	CARLISLE INSURANCE	199-00-1411.04-000-800000	Transportation	8,507.00
071452	20180302	CENTURYLINK - MAINT	195-51-6299.07-501-899000	"Harvey" Phone Repairs	242.50
071453	20180302	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-899000	February Purchases	509.45
071454	20180302	DANNY REYES	199-36-6412.04-001-899000	Reimb. OAP Clinic Meals	120.00
071455	20180302	EMILY ROLDAN	199-36-6219.00-873-891000	GSFBall Tourn Umpire -4 games	241.31
071456	20180302	ERIC K HARDISON	199-31-6219.10-820-824000	February Services	2,000.00
071456	20180302	ERIC K HARDISON	490-31-6219.01-000-899000	Add'l Feb. Counseling-Adult	1,200.00
071456	20180302	ERIC K HARDISON	490-31-6219.04-820-899000	Addtl Feb. Counseling	1,000.00
071456	20180302	ERIC K HARDISON	490-31-6219.10-820-824000	February Services	1,000.00
071456	20180302	ERIC K HARDISON	490-31-6219.10-820-824000	Amount Correction-PO 180415	80.00
071457	20180302	FAMILY CENTER	199-36-6499.02-873-891000	KJones-Detergent Purch	21.99
071457	20180302	FAMILY CENTER	211-11-6399.00-101-824000	OES Attendance Reward-2nd gr	7.57
071457	20180302	FAMILY CENTER	240-35-6341.00-301-899000	February Purchases	60.01
071457	20180302	FAMILY CENTER	240-35-6342.00-301-899000	Cafe Non Food Purch	1.59
071458	20180302	GULF COAST PAPER CO	199-51-6319.00-501-899000	February Maint Purchases	1,601.43
071458	20180302	GULF COAST PAPER CO	240-35-6342.00-301-899000	February Purchases-Cafe	66.65
071459	20180302	KANDY KAUK	199-36-6219.00-873-891000	GSFBall Umpire - 5 games	279.16
071460	20180302	NANCY MORGAN	461-33-6399.12-870-899125	Reimb.for Student	132.99
071460	20180302	NANCY MORGAN	818-33-6399.55-870-799006	Reimb. Garment Racks	34.69
071461	20180302	PITNEY BOWES GLOBAL	199-41-6499.00-750-899000	Postage Meter Lease-Jan/March	324.00
071462	20180302	RYAN PIWETZ	331-11-6399.02-001-822000	Reimb. Shop Safety Equipt	83.16
071463	20180302	SOUTH JETTY	697-36-6399.53-873-891000	RFP Add - Track/Architectual	129.00
071463	20180302	SOUTH JETTY	697-51-6219.67-501-899000	RFP Add - Track/Architectual	129.00
071464	20180302	TONY MALDONADO	199-36-6219.00-873-891000	GSFBall Umpire - 5 games	250.00
071465	20180302	VIC DIMOND	461-36-6399.04-873-891124	Reimb. Ball Machine Batteries	39.72
071466	20180302	ELI ALEGRIA	865-00-2193.26-101-800350	Reimb. Box Top Mailing Postage	14.56
071467	20180302	FAMILY CENTER	865-00-2192.30-041-800134	BMS Cheer Purchaes	27.50
071469	20180307	BILL WINDHAM	199-36-6499.KH-873-891000	GSFBall Umpire-KHall Tourn(4)	217.00
071470	20180307	BORDEN	240-35-6341.00-301-899000	February Purchases	1,320.33
071471	20180307	BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals-	16.00
071471	20180307	BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - Woodsboro	120.00
071472	20180307	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	March Services	2,458.83
071473	20180307	CHRISTINE KREUTZIGER	199-36-6498.03-001-899000	Reimb. Cheer Hotel-BBBall Play	171.35
071474	20180307	DANNY REYES	199-36-6399.WL-001-899000	Reimb. Music Royalties-OAP	239.00
071474	20180307	DANNY REYES	199-36-6411.04-001-899000	Dist. OAP Student Meals	195.00
071474	20180307	DANNY REYES	199-36-6411.04-001-899000	Dist. OAP Coach Meals	45.00
071475	20180307	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	February Purchases	79.14
071476	20180307	FLOUR BLUFF ISD	199-36-6499.00-873-891000	Baseball Field Rental	200.00
071477	20180307	GATEWAY PRINTING &	240-35-6399.00-301-899000	RHillis-printer Ink	109.23
071477	20180307	GATEWAY PRINTING &	697-11-6397.51-820-811000	Shortage on PO 180356-Grosse	9.00
071479	20180307	HUNTER FROST	199-36-6499.02-001-899000	State CX Debate Judge	100.00
071481	20180307	LAURIE BARELLO	199-36-6411.02-001-899000	State CX Debate Coach Meals	50.00
071481	20180307	LAURIE BARELLO	199-36-6412.02-001-899000	State CX DebateStudent Meals	100.00
071482	20180307	PALMILLA BEACH GOLF CLUB	818-11-6499.44-101-711000	PAEF 5th Grade Dinner	1,152.90

Check dt	Vendor Name	Account Number	Reason	net expend amt
071483	20180307 PINNACLE MEDICAL	199-36-6219.36-820-899000	February Testing	805.00
071486	20180307 SHERRY HENDERSON	199-41-6399.00-750-899000	Reimb. Office Coffee	11.68
071486	20180307 SHERRY HENDERSON	199-41-6411.00-750-899000	Mileage to ESC-TRS Portal Trng	32.00
071487	20180307 STEVE REAVES	461-36-6399.05-873-891146	Reimb. Golf Meals-Alice	18.00
071488	20180307 THYSSENKRUPP ELEVATOR	697-51-6249.00-501-899018	Qrtly Elevator Maint. Mar-May	671.75
071489	20180307 BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals-Kenedy	16.00
071489	20180307 BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - Kenedy	200.00
071490	20180307 DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Coor-38 Hrs.	1,330.00
071491	20180307 GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs	360.00
071492	20180307 GINGER JONES	199-36-6411.01-873-891000	HS Track Coach Meals-	16.00
071492	20180307 GINGER JONES	199-36-6412.06-873-891000	HS Track Meals - Yorktown	224.00
071493	20180307 JAVIER MENDOZA	199-36-6411.01-874-891000	BMS Track Coach Meals-	24.00
071493	20180307 JAVIER MENDOZA	199-36-6412.06-874-891000	GBMS Track Meet Meals-	320.00
071494	20180307 JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security - 6Hrs	180.00
071495	20180307 REFCO	697-51-6624.09-501-899000	PCowen-Elec. Locks OES/HS	375.00
071496	20180307 RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs	360.00
071497	20180307 RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs	360.00
071498	20180307 RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security - 18 Hrs	540.00
071499	20180307 NFC INDUSTRIES	697-34-6319.00-501-899018	PCowen-Decals/First Aid Kits	432.62
071500	20180307 Yorktown I.S.D.	199-36-6499.06-873-891000	Track Entry - Girls	300.00
071500	20180307 Yorktown I.S.D.	199-36-6499.06-873-891000	Track Entry - Boys	300.00
071501	20180307 ACCOLADES-Ralph	199-36-6499.KH-873-891000	KHall Tourn Medals	160.00
071502	20180307 BEBE ADAMEZ	199-36-6499.KH-873-891000	GSBall Umpire-KH Tourn	301.03
071503	20180307 BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals-3Rivers	16.00
071503	20180307 BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - 3Rivers	200.00
071504	20180307 DEMCO	199-12-6399.41-810-899000	Arakaw hanging Systems-	118.84
071505	20180307 ERIN REAVES	199-11-6399.00-820-811000	Amazon Order-MCook	44.76
071506	20180307 GREG BROOKS	199-36-6499.KH-873-891000	KHall GSFBall Official-1game	50.00
071507	20180307 JONATHAN SHEFFIELD	199-36-6411.01-873-891000	GSFBall Coach Meals-Pettus	16.00
071507	20180307 JONATHAN SHEFFIELD	199-36-6412.03-873-891000	GSFBall Meals - Pettus	120.00
071508	20180307 RICHARD L WEBB	199-36-6499.KH-873-891000	GSFBall Tourn Umpire-5 games	250.00
071509	20180307 ROBERT NEWTON	199-36-6499.KH-873-891000	KHall GSFBall Official-1game	50.00
071510	20180308 BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals-	16.00
071510	20180308 BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - Whataburger	120.00
071511	20180308 GATEWAY PRINTING &	697-23-6397.51-001-899000	SBujan-Office Furniture	275.19
071513	20180309 BEST WESTERN HOTEL	199-36-6411.09-001-899000	Dist. UIL Sponsor Rooms	288.90
071513	20180309 BEST WESTERN HOTEL	199-36-6412.09-001-899000	Dist. UIL Student rooms	577.80
071514	20180309 BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals-Robstown	16.00
071514	20180309 BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - Robstown	200.00
071515	20180309 CENTURYLINK	199-51-6259.00-501-899000	March Service	1,452.98
071515	20180309 CENTURYLINK	199-51-6259.02-501-899000	March Service	3,176.71
071516	20180309 FLEETPRIDE, INC.	697-34-6249.00-501-899018	B70 Repairs	1,372.85
071516	20180309 FLEETPRIDE, INC.	697-34-6249.00-501-899018	B72 Repairs	1,162.77
071517	20180309 GULF COAST PSYCHOLOGY,	199-11-6219.06-101-823000	Testing - OES Taylor	500.00
071518	20180309 JIM POTTS	199-36-6411.00-001-899000	Reimb. Playoff Travel Exp	189.00
071519	20180309 JONATHAN M HEYWARD	490-31-6219.01-101-899000	OES Counseling	990.00
071520	20180309 KEY ENTERPRISES	697-36-6627.37-873-891000	OES gym Safety Straps	870.00
071521	20180309 KRIS JONES	199-36-6411.01-873-891000	Reimb. State Tourny Tickets	434.50
071521	20180309 KRIS JONES	461-36-6399.02-873-891142	Reimb. Addt'l Meals-BBball	497.57
071522	20180309 LAURIE BARELLO	199-36-6411.09-001-899000	Dist. UIL Sponsor Meals	128.00
071522	20180309 LAURIE BARELLO	199-36-6412.09-001-899000	Dist. UIL Student Meals	482.00
071523	20180309 PETER BARELLO	818-11-6321.42-001-711000	Reimb. PAEF Grant Dual Cr.	94.33
071524	20180309 PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-899000	February Janitorial Services	16,830.00
071525	20180309 PROFIRE PROTECTION	195-51-6249.00-501-899000	Harvey-Electrical Repairs	361.75
071526	20180309 STANLEY ACCESS	195-51-6249.00-501-899000	Handicap Door Transmitter	350.75
071527	20180309 TAGGART MOTOR CO.	195-34-6249.00-501-899000	Cafe Van Repairs	1,565.23
071528	20180309 TASB, INC.	199-41-6219.00-701-899000	Local Policy Update	1,308.68
071529	20180309 UNIFIRST CORP.	199-51-6249.00-501-899000	January Services	816.86
071529	20180309 UNIFIRST CORP.	199-51-6249.00-501-899000	February Service	270.97
071530	20180309 UNIVERSITY OF TEXAS	491-11-6499.01-101-811000	OES Katy Trip	450.00
071531	20180309 VIC DIMOND	199-36-6399.04-873-891000	Reimb. Canopy for Tennis Tourn	69.99

Check dt	Vendor Name	Account Number	Reason	net expend amt
071532	20180309 WORTH HYDROCHEM OF	199-51-6249.00-501-899000	March Service	350.00
071533	20180309 ACCOLADES-Ralph	461-36-6399.04-873-891124	Marlin Tennis Trophies	136.00
071534	20180309 ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	"Harvey" 54 Portables/Extras	24,900.00
071535	20180309 NUECES CO TAX ASSESSOR-	199-41-6213.00-703-899000	Feb. Collection Fees	2,107.14
071536	20180309 VIC DIMOND	461-36-6399.04-873-891124	Reimb. Batteries & misc supp.	51.75
071537	20180309 VIC DIMOND	199-36-6411.01-873-891000	Tennis tourn Coach Meals	33.00
071537	20180309 VIC DIMOND	199-36-6412.04-873-891000	Tennis tourn Student Meals	495.00
071537	20180309 VIC DIMOND	199-36-6499.04-873-891000	E Central Tennis Tourn Entry	200.00
071538	20180309 VIC DIMOND	461-36-6399.04-873-891124	ECentral Tennis Tourn Rooms	635.62
071538	20180309 VIC DIMOND	461-36-6399.04-873-891124	Tennis Tourn Coach Room	160.00
071539	20180309 MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-899000	Jan & February Services	9,338.84
071540	20180320 ANDY'S BUS AIR & SERVICE	195-34-6631.00-501-899000	Retro-Fit AC and addtl work	21,772.67
071541	20180320 ASHLEIGH HANCOCK	199-36-6411.09-001-899000	Reimb. Parking-State UIL	18.00
071542	20180320 BILL WINDHAM	199-36-6219.00-873-891000	GSFBall Official-Refugio	70.00
071543	20180320 BRENT CAMP	199-36-6219.00-873-891000	BBSBall Official-FBISD	85.00
071544	20180320 BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals-Pettus	16.00
071544	20180320 BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - Pettus	200.00
071545	20180320 CASCIO MUSIC	195-11-6399.00-002-811000	Band Instruments-TDavidson	9,999.50
071546	20180320 CAVALLO ENERGY	195-51-6259.01-501-899000	Febuary Service	3,000.00
071546	20180320 CAVALLO ENERGY	199-51-6259.01-501-899000	Febuary Service	18,484.17
071547	20180320 COLLETTE CONSULTING	211-11-6219.20-820-824000	Consulting Services	2,000.00
071548	20180320 DANNY GONZALEZ	199-36-6219.00-873-891000	BBSBall Official-Whataburger	8.00
071549	20180320 DANNY REYES	199-36-6411.04-001-899000	Bi-Dist. OAP Sponsor Meals	45.00
071549	20180320 DANNY REYES	199-36-6412.04-001-899000	Bi-Dist. OAP Student Meals	180.00
071550	20180320 DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Coor -56 Hrs	1,960.00
071551	20180320 GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security - 24 Hrs	720.00
071552	20180320 HANSON ENGINEERING	195-51-6219.00-501-899000	Elevation Cert-13 Buildings	13,577.28
071553	20180320 HEINEMANN INC	491-11-6399.00-101-811000	CCarlough-LLI Lesson Guide	238.70
071554	20180320 INSIGHT PUBLIC SECTOR,	195-11-6299.99-880-899000	Dist. Wide Portables Connect	2,340.00
071555	20180320 ISRAEL GONZALEZ	199-36-6219.00-873-891000	BBSBall Official-Whataburger	85.00
071556	20180320 JASON VEAD	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs	360.00
071557	20180320 JAVIER MENDOZA	199-36-6411.01-874-891000	BMS Dist. Track Coach Meals-	48.00
071557	20180320 JAVIER MENDOZA	199-36-6412.06-874-891000	BMS Dist. Track Meals-FC	320.00
071558	20180320 JONATHAN SHEFFIELD	199-36-6411.01-873-891000	Reimb. Coach Meals-	16.00
071558	20180320 JONATHAN SHEFFIELD	199-36-6412.03-873-891000	Reimb. Meals for Woodsboro	80.00
071559	20180320 JOSEPH D. NELSON	195-52-6299.00-501-899000	"Harvey" Security-6 Hrs	180.00
071560	20180320 LAURIE BARELLO	199-36-6399.00-001-899000	Reimb. UIL Materials	30.00
071561	20180320 MELHART MUSIC CENTER	491-11-6649.97-041-811000	BMS Music	2,975.00
071561	20180320 MELHART MUSIC CENTER	818-11-6649.97-041-711000	Quote #17-0928-3 Cabinets/Cap	19,208.00
071562	20180320 PINNACLE MEDICAL	199-36-6219.36-820-899000	March Drug Testing	735.00
071563	20180320 RICARDO RESENDEZ, JR.	199-36-6219.00-873-891000	BBSBall Official-Kenedy	85.00
071564	20180320 RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security-24 Hrs.	720.00
071565	20180320 RICOH USA, INC.	199-11-6269.00-001-811000	March Copier Leases	781.52
071565	20180320 RICOH USA, INC.	199-11-6269.00-041-811000	March Copier Leases	556.76
071565	20180320 RICOH USA, INC.	199-11-6269.00-101-811000	March Copier Leases	556.76
071565	20180320 RICOH USA, INC.	199-21-6269.00-800-823000	March Copier Leases	151.69
071565	20180320 RICOH USA, INC.	199-23-6269.00-001-899000	March Copier Leases	278.09
071565	20180320 RICOH USA, INC.	199-23-6269.00-041-899000	March Copier Leases	126.56
071565	20180320 RICOH USA, INC.	199-23-6269.00-101-899000	March Copier Leases	60.78
071565	20180320 RICOH USA, INC.	199-41-6269.00-701-899000	March Copier Leases	151.68
071565	20180320 RICOH USA, INC.	199-41-6269.00-750-899000	March Copier Leases	151.68
071565	20180320 RICOH USA, INC.	199-51-6269.00-501-899000	March Copier Leases	60.04
071566	20180320 RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security - 12 hrs	360.00
071567	20180320 RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security-30 Hrs.	900.00
071568	20180320 SAM NIETO	199-36-6219.00-873-891000	GSFBall Official-Refugio	106.72
071569	20180320 SAN ANTONIO FOOD BANK	240-35-6341.00-301-899000	February Purchases	182.36
071570	20180320 SCHOOL SPECIALTY	199-11-6399.01-101-811000	MFore-Class Supplies	253.15
071571	20180320 SCOTT ELECTRIC COMPANY	195-36-6639.00-873-891000	SFBall Lights/Tennis Crt Rep	2,770.00
071572	20180320 SHELL FLEET	199-36-6311.00-501-899000	February Fuel Purchase	153.33
071573	20180320 SPRINT PCS	199-51-6259.00-501-899000	February Service	175.76
071574	20180320 STEVE REAVES	199-36-6411.01-873-891000	Reimb. Golf Coach Meal	7.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071574	20180320	STEVE REAVES	199-36-6412.05-873-891000	Reimb. Golf Meals-	28.00
071574	20180320	STEVE REAVES	461-36-6399.05-873-891146	Reimb. Addtl Golf Meal	2.00
071575	20180320	STEVE REAVES	199-36-6498.02-873-891000	Reimb. Reg. BBBall Hotel	437.28
071576	20180320	VALERO MARKETING	195-34-6311.01-501-899000	March Fuel Purchases	362.00
071576	20180320	VALERO MARKETING	199-34-6311.00-501-899000	March Fuel Purchases	442.72
071576	20180320	VALERO MARKETING	199-36-6311.00-501-899000	March Fuel Purchases	2,244.72
071577	20180320	WOODSBORO I.S.D.	199-36-6499.03-873-891000	GSFBall Tourn. Entry	285.00
021518	20180315	TEXAS EDUCATION AGENCY	199-91-6224.00-999-899000	Payment #2 Chapter 41 Pmt	2,532,900.00
021218	20181212	BANK OF TEXAS	598-71-6523.00-998-899000	PORT1111UTR-Interest	16,425.00
021218	20181212	BANK OF TEXAS	598-71-6599.00-998-899000	Paying Agent Fee	200.00
032018	20180320	HSA BANK	199-00-2159.00-101-800000	Monthly HSA Contribution	1,783.33
032101	20180321	INTERNAL REVENUE	199-00-2151.00-000-800000	February Withholding	24,163.45
032101	20180321	INTERNAL REVENUE	199-00-2152.01-000-800000	February Medicare	4,520.38
032101	20180321	INTERNAL REVENUE	199-00-2152.02-000-800000	February Matching Medicare	4,520.38
032204	20180322	AMERICAN BANK ATM	480-23-6411.40-001-899000	JPotts-ILoveU Found Reg	8.09
032204	20180322	AMERICAN BANK ATM	818-23-6411.40-001-899000	JPotts-ILoveU Found Reg	254.46
032301	20180323	AMERICAN BANK ATM	199-00-2159.00-048-800000	RSalinas - March Child Support	792.00
032302	20180323	AMERICAN BANK ATM	461-36-6399.03-873-891141	BBSBall Equipment-Academy	284.96
032318	20180323	GERLOFF COMPANY, INC.	195-51-6299.02-501-899000	Water Mitigation & Temp Repair	244,362.33
032318	20180323	GERLOFF COMPANY, INC.	697-51-6299.48-501-899000	Chg #14-OES Front/Glass door	5,742.62
032318	20180323	GERLOFF COMPANY, INC.	697-51-6629.16-501-899000	PO 1A Roofs	170,238.65
032601	20180326	BEST WESTERN HOTEL	199-36-6411.04-001-899000	UIL Bus Driver Room	89.99
032828	20180328	TEACHER RETIREMENT	199-00-2155.00-000-800000	FEBRUARY TEXNET	28,035.51
032828	20180328	TEACHER RETIREMENT	199-00-2155.01-000-800000	FEBRUARY TEXNET	1,232.01
032828	20180328	TEACHER RETIREMENT	199-00-2155.02-000-800000	FEBRUARY TEXNET	3,448.59
032828	20180328	TEACHER RETIREMENT	199-00-2155.04-000-800000	FEBRUARY TEXNET	2,518.12
032828	20180328	TEACHER RETIREMENT	199-00-2155.08-000-800000	FEBRUARY TEXNET	4,250.54
032828	20180328	AMERICAN BANK	199-00-2155.03-000-800000	Difference in TXNET	444.75
033101	20180331	TEACHER RETIREMENT	199-00-2155.00-000-800000	TEXNET - MARCH	26,506.07
033101	20180331	TEACHER RETIREMENT	199-00-2155.01-000-800000	TEXNET- MARCH-FED FUND	1,232.01
033101	20180331	TEACHER RETIREMENT	199-00-2155.02-000-800000	TEXNET - MARCH STATMIN	3,456.47
033101	20180331	TEACHER RETIREMENT	199-00-2155.04-000-800000	TEXNET -MARCH -RE TRS	2,380.82
033101	20180331	TEACHER RETIREMENT	199-00-2155.06-000-800000	TEXNET-MARCH-PEN SUR	1,180.19
033101	20180331	TEACHER RETIREMENT	199-00-2155.07-055-800000	TEXNET-MARCH TRS CARE	1,070.00
033101	20180331	TEACHER RETIREMENT	199-00-2155.08-000-800000	TEXNET - MARCH-OASDI	3,974.07
033118	20180331	AMERICAN BANK	199-41-6499.01-750-899000	Analysis Charge	12.94
040901	20180409	AMERICAN BANK ATM	199-34-6499.00-501-899000	License/Reg-New Bus	25.00
040902	20180409	AMERICAN BANK ATM	199-41-6499.00-701-899000	Annual Member Lunch-Chamber	100.00
040910	20180409	AMERICAN BANK ATM	818-11-6399.07-001-722000	Northern Tool Purchase-Grosse	888.81
041001	20180410	AMERICAN BANK ATM	199-41-6499.00-701-899000	Supt. Mailing	6.70
041101	20180411	AMERICAN BANK ATM	818-13-6411.49-001-799000	Univ. of Tulsa-PBarello Reg.	740.00
041301	20180413	TEACHER RETIREMENT	199-00-2153.00-051-800000	APRIL - AC 2	8,778.00
041301	20180413	TEACHER RETIREMENT	199-00-2153.00-052-800000	APRIL - AC SELECT	11,340.00
041301	20180413	TEACHER RETIREMENT	199-00-2153.00-069-800000	APRIL - AC 1HD	17,779.00
071583	20180320	DEPARTMENT OF	199-51-6259.00-501-899000	February Service	1.04
071584	20180320	JONATHAN M HEYWARD	490-31-6219.01-101-899000	OES Counseling-Repclmnt Ck	450.00
071585	20180320	QUALITY HARDWOOD	195-51-6299.09-501-899000	Contract Transf w/Gerloff	4,883.70
071586	20180320	SHORELINE PLUMBING	195-51-6264.01-501-899000	Septic Pumping - Portables	816.00
071586	20180320	SHORELINE PLUMBING	195-51-6264.01-501-899000	Septic Pumping - Portables	1,020.00
071586	20180320	SHORELINE PLUMBING	195-51-6264.01-501-899000	Septic Pumping - Portables	816.00
071587	20180320	STEVE REAVES	199-36-6411.01-873-891000	Golf Coach Meal - Bishop	7.00
071587	20180320	STEVE REAVES	199-36-6412.05-873-891000	Student Golf Meals - Bishop	42.00
071587	20180320	STEVE REAVES	199-36-6499.05-873-891000	Golf Entry - Bishop	250.00
071588	20180322	BRETT GIPS	199-36-6411.02-873-891000	Reimb. Mi-transporting student	57.50
071589	20180322	DALTON FLOWERS	199-36-6411.01-873-891000	Track Coach Meals-Orange	45.00
071589	20180322	DALTON FLOWERS	199-36-6412.06-873-891000	Track Meals - Orange Grove	450.00
071590	20180322	ERIN REAVES	195-11-6399.00-001-811000	VMartinez-Amazon Order	343.50
071590	20180322	ERIN REAVES	199-11-6399.00-101-825000	MCook-Amazon Order	54.14
071590	20180322	ERIN REAVES	199-12-6399.11-810-899000	Amazon Order-MZigmond	62.91
071591	20180322	FLEETPRIDE, INC.	195-34-6299.00-501-899000	B77 Diag.	268.80
071592	20180322	GATEWAY PRINTING &	199-21-6399.00-800-823000	EReaves-Admin/SPED Supplies	43.86

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071592	20180322	GATEWAY PRINTING &	199-41-6399.00-750-899000	EReaves-Admin/SPED Supplies	98.64
071593	20180322	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	Dist. A/C Repairs	947.50
071594	20180322	LAURIE BARELLO	199-36-6399.00-001-899000	Reimb. UIL Poetry Book	16.39
071595	20180322	LOWE'S BUSINESS ACCT.	199-11-6399.08-001-811000	VMartinez-Plaster/Paint	224.94
071595	20180322	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-899000	March Purchases	372.06
071596	20180322	BULLDOG BACKERS	199-36-6499.06-873-891000	Var Track Entry Fee	300.00
071596	20180322	BULLDOG BACKERS	199-36-6499.06-873-891000	JV Track Entry Fee	200.00
071597	20180322	TASB, INC.	199-41-6219.00-701-899000	Local Policy Update 110	140.00
071598	20180322	THE WRITING ACADEMY, LLC	255-13-6411.00-101-899000	SKleinhans-Writing Materials	225.00
071599	20180322	THIRD COAST DISTRIBUTING,	697-34-6319.00-501-899018	Windshield Wipers -Dist. Vehic	6.28
071600	20180322	TRINITY BY THE SEA DAY	199-11-6223.06-800-823000	May PPCD Day School	340.00
071601	20180322	TRINITY BY THE SEA DAY	199-11-6223.06-800-823000	April PPCD Dayschool	340.00
071602	20180322	UIL MUSIC REGION 14	199-36-6498.00-001-899000	UIL Concert/Sightreading Entry	335.00
071603	20180322	YSIDRO PARDO	697-51-6249.02-501-899018	Palm Tree Trimming	1,325.00
071604	20180322	DALTON FLOWERS	199-36-6411.01-873-891000	Track Coach Meals-Sinton	45.00
071604	20180322	DALTON FLOWERS	199-36-6412.06-873-891000	Student Track Meals-Sinton	495.00
071605	20180322	DANNY GONZALEZ	199-36-6219.00-873-891000	Rplcmnt Ck -Wrong 71548	85.00
071606	20180322	JEFFREY LINDHORST	199-36-6219.00-873-891000	GSFBall Official - Freer	81.42
071607	20180322	JOHN KELLY	199-36-6219.00-873-891000	GSFBall Official - Freer	87.82
071608	20180322	TRINITY BY THE SEA DAY	199-11-6223.06-800-823000	1/2 March PPCD Day School	170.00
071609	20180322	WALMART COMMUNITY BRC	818-11-6399.41-001-711000	Kucera-Walmart Purchase	141.92
071610	20180323	AP EXAMS	818-11-6399.22-001-711006	SAT for Kris Stevenson	51.00
071611	20180323	GATEWAY PRINTING &	195-51-6399.01-501-899000	Maint. Office furniture	1,872.17
071611	20180323	GATEWAY PRINTING &	199-11-6399.00-820-811000	OES-Dyslexia dictionaries	91.90
071612	20180323	INTECH SOUTHWEST	697-11-6398.31-880-811000	TDriver -computer	1,114.00
071613	20180323	MT PRINTS	491-11-6399.00-101-811000	Marlin Choir Shirts	234.00
071614	20180323	SINTON SPORTS BOOSTER	199-36-6499.06-873-891000	Varsity Track Entry	300.00
071614	20180323	SINTON SPORTS BOOSTER	199-36-6499.06-873-891000	JV Varsity	250.00
071615	20180323	STEVE REAVES	199-36-6411.01-873-891000	GGolf Coach Meals - AD	7.00
071615	20180323	STEVE REAVES	199-36-6412.05-873-891000	GGolf Meet Meals - AD	28.00
071615	20180323	STEVE REAVES	199-36-6499.05-873-891000	GGolf Meet Entry -Agua Dulce	100.00
071616	20180326	ARANSAS GLASS CO., INC.	195-51-6639.98-501-899000	BMS Gym Rplcmnt Doors/Glass	3,198.69
071617	20180326	DANNY REYES	199-36-6498.04-001-899000	Area OAP Student Meals	312.00
071617	20180326	DANNY REYES	199-36-6498.04-001-899000	Area OAP Sponsor/Driver Meals	54.00
071618	20180326	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Coor-32 Hrs.	1,120.00
071619	20180326	ERIC WOOD	195-52-6299.00-501-899000	"Harvey" Security - 6 Hrs.	180.00
071620	20180326	FALFURRIAS ISD	199-36-6498.04-001-899000	Area OAP Expenses	450.00
071621	20180326	FOLLETT SCHOOL	491-12-6329.00-001-899000	PO Created by Req: 080451	195.35
071622	20180326	GATEWAY PRINTING &	199-23-6399.00-001-899000	HS - Office Supplies	474.83
071623	20180326	GEORGE WEST ISD	199-36-6498.02-873-891000	BBBall Playoff vs Lee	570.43
071623	20180326	GEORGE WEST ISD	199-36-6498.02-873-891000	GBBall Playoff vs SA Stacey	615.02
071624	20180326	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs.	360.00
071625	20180326	HOLIDAY INN	199-36-6498.04-001-899000	Area OAP Hotel Rooms	540.00
071626	20180326	JOURDANTON ISD	199-36-6498.02-873-891000	BBBall Playoff vs Brackett	636.96
071627	20180326	KEY ENTERPRISES	491-11-6649.00-041-811000	88 PENCO Corridor Lockers	12,304.80
071628	20180326	LABATT FOOD SERVICE	240-35-6341.00-301-899000	February Purchases	5,496.32
071628	20180326	LABATT FOOD SERVICE	240-35-6341.42-301-899000	February Purchases	241.62
071628	20180326	LABATT FOOD SERVICE	240-35-6342.00-301-899000	February Purchases	350.00
071629	20180326	LOWE'S BUSINESS ACCT.	331-11-6399.02-001-822000	Shop Tools/Supplies-Harvey Rpl	465.99
071630	20180326	MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-899000	Sundial Owners Assoc vs PAISD	337.50
071631	20180326	PORT ARANSAS	199-00-2159.00-079-800000	Balance due	7,434.50
071631	20180326	PORT ARANSAS	818-99-6499.99-999-899000	2017 Refund	5,261.83
071633	20180326	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs.	360.00
071634	20180326	RUDY G GONZALES	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs.	360.00
071635	20180326	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs.	360.00
071636	20180326	STEVE REAVES	199-36-6411.01-873-891000	BGolf Coach Meal	7.00
071636	20180326	STEVE REAVES	199-36-6412.05-873-891000	BGolf Tourn Meals	42.00
071636	20180326	STEVE REAVES	199-36-6499.05-873-891000	BGolf Tourn Entry	150.00
071636	20180326	STEVE REAVES	461-36-6399.05-873-891146	2017 Refund	42.82
071637	20180326	UT MARINE SCIENCE	491-11-6499.01-101-811000	OES 1/2 day Katy FT	450.00
071638	20180326	PORT A PIZZERIA	865-00-2191.76-001-800141	Seashore Student Visit-Pizza	304.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071639	20180329	ACCELERATE CONTRACT	199-11-6219.02-101-823000	Feb. PT Services-OES	550.00
071640	20180329	BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals	16.00
071640	20180329	BRETT GIPS	199-36-6411.01-873-891000	Reimb. BBSBall Coach Meal	7.00
071640	20180329	BRETT GIPS	199-36-6412.03-873-891000	BBSBall Student Meals	200.00
071640	20180329	BRETT GIPS	199-36-6412.03-873-891000	Reimb. BBSBall Meal vs 3 River	84.54
071641	20180329	CINTAS CORP.	195-51-6399.01-501-899000	"Harvey" Replcmnt Supplies	119.09
071642	20180329	DALTON FLOWERS	199-36-6411.01-873-891000	District Track Coach Meals	180.00
071642	20180329	DALTON FLOWERS	199-36-6412.06-873-891000	District Track Student Meals	825.00
071643	20180329	DANNY GONZALEZ	199-36-6219.00-873-891000	BBSBall Official vs 3 Rivers	145.00
071644	20180329	ERIN REAVES	199-11-6399.08-001-811000	Reimb. Martinez-Amazon Order	72.35
071644	20180329	ERIN REAVES	491-11-6399.00-001-811000	Potts - Amazon order	253.95
071644	20180329	ERIN REAVES	697-11-6398.11-880-811018	Amazon Order-MZigmond	719.55
071644	20180329	ERIN REAVES	818-11-6399.17-001-711006	Reimb. Martinez Amazon Order	260.35
071645	20180329	ISRAEL GONZALEZ	199-36-6219.00-873-891000	BBSBall Official vs Banquete	145.00
071646	20180329	JAMES GARRETT	199-36-6411.01-873-891000	Reimb. BBSBall Coach Meal	8.00
071646	20180329	JAMES GARRETT	199-36-6412.03-873-891000	Reimb. BBSBall Meals	51.69
071647	20180329	JEAN'S RESTAURANT	240-35-6249.00-301-899000	Cafe Steamer Service/Repairs	159.00
071648	20180329	JUAN LUGO	199-36-6219.00-873-891000	GSFBall Official vs Agua Dulce	70.00
071649	20180329	KATY SPOFFORD	491-23-6499.00-101-899000	Reimb. Purchase	54.97
071650	20180329	PARKDALE PRINTING	199-21-6399.00-800-823000	SPED Printed Envelopes	34.00
071651	20180329	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-823000	Feb. Services - HS	363.00
071651	20180329	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-823000	Dec. Speech Services - HS	90.00
071651	20180329	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-823000	Jan HS Services	420.00
071651	20180329	PEDIATRIC REHABILITATIVE	199-11-6219.07-041-823000	Dec. Speech Services-BMS	105.00
071651	20180329	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-823000	Feb. Speech/Reh Services-OES	2,436.00
071651	20180329	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-823000	Dec. Services - OES	2,145.00
071651	20180329	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-823000	Jan. OES Services	2,430.00
071651	20180329	PEDIATRIC REHABILITATIVE	225-11-6219.07-101-823000	Feb. Speech Services-OES	450.00
071651	20180329	PEDIATRIC REHABILITATIVE	225-11-6219.07-101-823000	Dec. Speech Services-OES	75.00
071651	20180329	PEDIATRIC REHABILITATIVE	225-11-6219.07-101-823000	Jan Speech Services-OES	120.00
071652	20180329	PINNACLE MEDICAL	199-36-6219.36-820-899000	Testing Service	35.00
071653	20180329	REPUBLIC SERVICES #847	199-51-6259.00-501-899000	April Services	1,725.59
071654	20180329	ROBERT NEWTON	199-36-6219.00-873-891000	GSFBall Official vs Agua Dulce	105.10
071655	20180329	RYAN PIWETZ	818-11-6399.20-001-721000	Reimb. Maker&AP Purch	606.39
071656	20180329	STEVE REAVES	461-36-6399.05-873-891146	Reimb. Addt'l Meals-Golf	20.00
071657	20180329	VIC DIMOND	199-36-6411.01-873-891000	CC Tennis tourn Coach Meals	14.00
071657	20180329	VIC DIMOND	199-36-6412.04-873-891000	Tennis Tourn Student Meals	196.00
071657	20180329	VIC DIMOND	199-36-6499.04-873-891000	CC Inv. Tennis Tourn -Entry	225.00
071658	20180329	ERIN REAVES	697-11-6398.00-880-811000	Amazon Order-JMoss	1,703.42
071659	20180329	RICK TREVINO (MARCOS)	199-36-6219.00-873-891000	GSFBall Official-3 Rivers	94.87
071660	20180329	ROGER POWELL	199-36-6219.00-873-891000	GSFBall Official-3 Rivers	111.31
071661	20180330	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	March Service	135.32
071662	20180330	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security Coord. -28Hrs	980.00
071663	20180330	EDUCATION SERVICE	199-13-6239.00-101-823000	Wrkshp 1433422-VHarlin	150.00
071663	20180330	EDUCATION SERVICE	199-13-6239.39-041-899000	Wrshp #1433422 STAAR-Hood	150.00
071663	20180330	EDUCATION SERVICE	255-13-6239.00-001-823000	Wrkshop #1433422-Holloway	150.00
071663	20180330	EDUCATION SERVICE	255-13-6239.00-041-899000	Wrksp 1439752-THardegree	430.00
071663	20180330	EDUCATION SERVICE	255-41-6239.00-750-899000	Personnel Symposium Reaves	75.00
071664	20180330	FAMILY CENTER	199-23-6399.00-101-899000	OES STAAR Training Snacks	18.02
071664	20180330	FAMILY CENTER	199-41-6399.00-702-899000	March Purchases	58.75
071664	20180330	FAMILY CENTER	199-41-6399.00-750-899000	Batteries - Bullhorn	20.58
071664	20180330	FAMILY CENTER	697-11-6398.00-880-811018	JMoss Tech Glue Purchasee	3.09
071664	20180330	FAMILY CENTER	818-33-6399.55-870-799006	BMS Lice Treatments	18.38
071664	20180330	FAMILY CENTER	818-33-6399.55-870-799006	BMS Lice Treatment	9.19
071665	20180330	GATEWAY PRINTING &	195-12-6399.00-101-899000	MZigmond-Rug	437.99
071665	20180330	GATEWAY PRINTING &	195-51-6399.01-501-899000	PCowen-Havey Rplcmnt Dry	143.00
071666	20180330	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security - 12 Hrs	360.00
071667	20180330	GULF COAST PAPER CO	199-11-6399.00-001-811000	HS - Copy Paper	634.20
071667	20180330	GULF COAST PAPER CO	199-11-6399.00-101-811000	OES - Copy Paper	317.10
071668	20180330	MERRY-FORE CANION	818-11-6412.05-101-711006	Texas Zoo Tickets	156.00
071669	20180330	NUECES COUNTY TAX	199-99-6213.00-703-899000	2018 2nd Quarter	84,853.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071670	20180330	NUECES COUNTY WATER	199-51-6259.00-501-899000	March Services	2,753.90
071671	20180330	RICK MARTINEZ	195-52-6299.00-501-899000	"Harvey" Security-8 Hrs	240.00
071672	20180330	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security - 18 HRS	540.00
071673	20180330	SCHOOL SPECIALTY	199-11-6399.00-041-811000	EPhillips-Dry Erase/Absence	116.76
071674	20180331	CLARKE DISTRIBUTING	195-36-6639.00-873-891000	Tennis Scorekeeper-Metal Style	333.96
071675	20180331	GULF COAST PAPER CO	199-51-6319.00-501-899000	March Maint Purchases	715.95
071675	20180331	GULF COAST PAPER CO	240-35-6342.00-301-899000	March Purchases - Cafe	118.36
071676	20180405	BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals-Runge	16.00
071676	20180405	BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meal - Runge	120.00
071677	20180405	BRETT GIPS	199-36-6412.03-873-891000	Reimb. BSBall Meal-FB	124.38
071678	20180405	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	April Services	2,458.83
071679	20180405	CAREN CORNELIUS, OTR	199-11-6219.00-041-823000	OT Services - BMS	65.00
071679	20180405	CAREN CORNELIUS, OTR	199-11-6219.00-101-823000	OT Services - OES	292.50
071679	20180405	CAREN CORNELIUS, OTR	225-11-6219.00-101-823000	OT Services - OES	16.25
071680	20180405	CINTAS CORP.	195-51-6399.03-501-899000	First Aid Cab. Replacments	311.95
071681	20180405	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	March Purchases	95.63
071682	20180405	FLEETPRIDE, INC.	195-34-6299.00-501-899000	Bus75 Repair	1,732.38
071683	20180405	GEORGE WEST ISD	199-36-6498.02-873-891000	Add'l BBall Playoff Chrgs-Boy	32.96
071683	20180405	GEORGE WEST ISD	199-36-6498.02-873-891000	Add'l BBall Playoff Chgs-Girl	2.96
071684	20180405	JOHN L GARCIA	199-36-6219.00-873-891000	BBSBall Official-2 Games	155.00
071685	20180405	KATY SPOFFORD	491-11-6399.02-101-811000	Reimb. Kinder Snacks	56.45
071685	20180405	KATY SPOFFORD	491-11-6399.02-101-811000	Reimb. Kinder Snacks	45.75
071685	20180405	KATY SPOFFORD	491-11-6399.02-101-811000	Reimb. Kinder Snacks	48.90
071686	20180405	LABATT FOOD SERVICE	240-35-6341.00-301-899000	March Purchases	4,649.30
071686	20180405	LABATT FOOD SERVICE	240-35-6341.42-301-899000	March Purchases	302.77
071686	20180405	LABATT FOOD SERVICE	240-35-6342.00-301-899000	March Purchases	175.70
071687	20180405	STEVE REAVES	199-36-6411.01-873-891000	Reimb. Dist. Track Mtg. Meal	36.00
071687	20180405	STEVE REAVES	461-36-6399.05-873-891146	Reimb. BGolf Meals-AP	14.34
071688	20180405	STEVE SCHOELMAN	199-36-6219.00-873-891000	BBSBall Official-2 games	155.00
071689	20180405	TERRY DAVIDSON	818-11-6399.11-001-711006	HS Band Jackets Cleaning	263.67
071690	20180405	TEXAS SIGN EXPRESS	195-36-6399.00-873-891000	SFBall Field sign Replacements	300.00
071691	20180405	WORTH HYDROCHEM OF	199-51-6249.00-501-899000	February Services	350.00
071692	20180405	PORT ARANSAS BUSINESS	865-00-2192.82-041-800123	BMS Student Council TShirts	407.00
071693	20180406	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-899000	March Purchases	513.36
071694	20180406	DAVID F LINDNER	195-52-6299.00-501-899000	"Harvey" Security - 23 Hrs.	805.00
071695	20180406	DeMoulin Brothers & Company	818-11-6399.11-001-711006	Band Concert Wear-Davidson	251.80
071696	20180406	GATEWAY PRINTING &	195-51-6399.03-501-899000	Maint. Dept. Replcmnt Supplies	1,142.21
071696	20180406	GATEWAY PRINTING &	199-23-6399.00-001-899000	Overpaid - discount	(58.12)
071697	20180406	GERARD J LEGRANGE	195-52-6299.00-501-899000	"Harvey" Security - 20 Hrs	600.00
071698	20180406	PITNEY BOWES SUPPLY LINE	199-41-6399.00-750-899000	Postage Meter Ink/EZ Seal	262.97
071699	20180406	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-899000	March Janitorial Services	16,830.00
071700	20180406	RYAN WALLING	195-52-6299.00-501-899000	"Harvey" Security - 8 Hrs	240.00
071701	20180406	STEVE REAVES	199-36-6411.01-873-891000	Golf Coach Meal	7.00
071701	20180406	STEVE REAVES	199-36-6412.05-873-891000	Student Golf Meals-	63.00
071702	20180406	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-899000	March Purchases	1,191.49
071702	20180406	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-899000	March Purchases	242.08
071702	20180406	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-899000	March Purchases	359.45
071703	20180406	UNIFIRST CORP.	199-51-6249.00-501-899000	March Services	100.44
071704	20180410	ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899000	"Harvey" 54 Portables/Extras	24,900.00
071705	20180410	BORDEN DAIRY COMPANY	240-35-6341.00-301-899000	March Purchases	1,025.67
071706	20180410	BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals -4/13	16.00
071706	20180410	BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - 04/13	120.00
071707	20180410	CAREN CORNELIUS, OTR	199-11-6219.00-041-823000	Jan/Feb. BMS Services	48.75
071707	20180410	CAREN CORNELIUS, OTR	199-11-6219.00-101-823000	March OES OT Services	130.00
071707	20180410	CAREN CORNELIUS, OTR	199-11-6219.00-101-823000	Jan/Feb OES Services	162.50
071707	20180410	CAREN CORNELIUS, OTR	225-11-6219.00-101-823000	March OES Services	16.25
071707	20180410	CAREN CORNELIUS, OTR	225-11-6219.00-101-823000	Jan/Feb OES Services	32.50
071708	20180410	CARLY CARLOUGH	491-11-6399.02-101-811000	Reimb. Kinder Snacks	54.78
071709	20180410	CENTURYLINK	199-51-6259.00-501-899000	April Services	1,452.83
071709	20180410	CENTURYLINK	199-51-6259.02-501-899000	April Services	3,178.03
071710	20180410	ERIC K HARDISON	490-31-6219.01-000-899000	March Adult Counseling Service	540.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
071710	20180410 ERIC K HARDISON	490-31-6219.10-820-824000	March Counseling Services	3,480.00
071711	20180410 GATEWAY PRINTING &	199-11-6399.00-101-823000	VHarlin- supplies	590.74
071712	20180410 HANSON ENGINEERING	195-51-6219.00-501-899000	Elevation Certificates	9,316.00
071712	20180410 HANSON ENGINEERING	195-51-6219.00-501-899000	Engineering Services-Roofs/Con	4,694.64
071713	20180410 INSIGHT PUBLIC SECTOR,	195-11-6299.99-880-899000	Dist. Wide Portables Connect	260.00
071714	20180410 ISLAND CONSTRUCTION, INC	195-51-6264.02-501-899000	Dist. Grounds Dirt Work	3,184.00
071715	20180410 J. W. PEPPER & SON, INC.	199-11-6399.09-002-811000	TDavidson-Music	73.99
071716	20180410 JEFFREY LINDHORST	199-36-6219.00-873-891000	GSFBall Official-Pettus	81.42
071717	20180410 JOHN KELLY	199-36-6219.00-873-891000	GSFBall Official - Pettus	87.00
071718	20180410 JOHN L GARCIA	199-36-6219.00-873-891000	BBSBall Official- Runge	85.00
071719	20180410 JONATHAN SHEFFIELD	199-36-6411.01-873-891000	GSFBall Coach Meals	16.00
071719	20180410 JONATHAN SHEFFIELD	199-36-6412.03-873-891000	GSFBall Meals - Refugio	88.00
071720	20180410 LAURIE BARELLO	199-36-6411.09-001-899000	Reg. UIL Sponsor Meals	96.00
071720	20180410 LAURIE BARELLO	199-36-6412.09-001-899000	Reg. UIL Student Meals	240.00
071721	20180410 MARCUS A MEZA	199-36-6219.00-873-891000	BBSBall Official - Runge	85.00
071722	20180410 PAC-VAN	818-31-6269.95-820-799000	Counselor Office Rental	475.00
071723	20180410 RICOH USA, INC.	195-51-6399.05-501-899000	Maint. Replcmnt Copy Machine	1,415.60
071724	20180410 SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Plumbing	816.00
071724	20180410 SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Plumbing	816.00
071724	20180410 SHORELINE PLUMBING	195-51-6264.01-501-899000	Portables Septic Plumbing	816.00
071725	20180410 SOUTH TEXAS MUSIC MART	199-11-6399.09-003-811000	March Purchases	150.00
071726	20180410 VIC DIMOND	199-36-6411.01-873-891000	Reg. Qualifiers Tennis Sponsor	8.00
071726	20180410 VIC DIMOND	199-36-6412.04-873-891000	Reg. Qualifiers Tennis Meals	88.00
071727	20180410 VIC DIMOND	199-36-6498.04-873-891000	Regional Tennis Tourn Meals	260.00
071728	20180410 VIC DIMOND	461-36-6399.04-873-891124	Reimb. Tennis Supplies	16.48
071729	20180412 AARON ALVAREZ	199-36-6219.00-873-891000	BBSBall Official - 3 Rivers	70.00
071730	20180412 ART GREEN	199-36-6219.00-873-891000	BBSBall Official - 3 Rivers	140.51
071731	20180412 BRETT GIPS	199-36-6411.01-873-891000	BBSBall Coach Meals-Kenedy	16.00
071731	20180412 BRETT GIPS	199-36-6412.03-873-891000	BBSBall Meals - Kenedy	120.00
071732	20180412 GATEWAY PRINTING &	199-11-6399.00-041-811000	BMS -Supplies	414.05
071733	20180412 JEAN'S RESTAURANT	195-51-6399.01-501-899000	Manitowoc Model No ID-0322A	3,752.09
071734	20180412 PITNEY BOWES GLOBAL	199-41-6499.00-750-899000	Postage Machine Lease Taxes	53.83
071734	20180412 PITNEY BOWES GLOBAL	199-41-6499.00-750-899000	Postage Machine Lease-Admin	10.00
071735	20180412 RICK TREVINO (MARCOS)	199-36-6219.00-873-891000	GSFBall Official - Woodsboro	95.11
071736	20180412 SAN ANTONIO FOOD BANK	240-35-6341.00-301-899000	March Purchases	121.50
071737	20180412 WERNER HARTMAN III	199-36-6219.00-873-891000	GSFBall Official-Woodsboro	95.11
041301	20180413 TEACHER RETIREMENT	199-00-2153.00-051-800000	APRIL - AC 2	8,778.00
041301	20180413 TEACHER RETIREMENT	199-00-2153.00-052-800000	APRIL - AC SELECT	11,340.00
041301	20180413 TEACHER RETIREMENT	199-00-2153.00-069-800000	APRIL - AC 1HD	17,779.00
041318	20180413 GERLOFF COMPANY, INC.	195-51-6299.02-501-899062	Water Mitigation & Temp Repair	100,815.43
071738	20180413 APOLLO TOWING SERVICE	697-34-6249.00-501-899018	B58 Towing	413.50
071739	20180413 BRETT GIPS	199-36-6411.01-873-891000	Reimb. BBall Coach Meals-3 Riv	16.00
071739	20180413 BRETT GIPS	199-36-6412.03-873-891000	Reimb. BBBall Meal-3 Rivers	104.00
071740	20180413 DALTON FLOWERS	199-36-6498.06-873-891000	Area Track - Student Meals	90.00
071740	20180413 DALTON FLOWERS	199-36-6498.06-873-891000	Area Track Coach Meals	75.00
071741	20180413 DAVID F LINDNER	195-52-6299.00-501-899041	"Harvey" Security Coor-32 Hrs.	1,120.00
071742	20180413 FLEETPRIDE, INC.	195-34-6299.00-501-899014	B78 Repairs	460.62
071742	20180413 FLEETPRIDE, INC.	195-34-6299.00-501-899014	B74 Repairs	286.57
071742	20180413 FLEETPRIDE, INC.	195-34-6299.00-501-899014	B75 Repairs	1,068.75
071742	20180413 FLEETPRIDE, INC.	697-34-6249.00-501-899018	B70 Repairs	405.03
071742	20180413 FLEETPRIDE, INC.	697-34-6249.00-501-899018	B72 Repairs	321.90
071742	20180413 FLEETPRIDE, INC.	697-34-6249.00-501-899018	B75 Repairs	580.70
071743	20180413 GERARD J LEGRANGE	195-52-6299.00-501-899041	"Harvey" Security -6 Hrs	180.00
071744	20180413 GINA MCKEEVER	491-23-6499.00-101-899000	Reimb. Staff STAAR Snacks	19.26
071745	20180413 NUECES CO TAX ASSESSOR-	199-41-6213.00-703-899000	March Tax Collection Fees	728.75
071746	20180413 PETTY CASH	199-11-6399.02-041-811000	BMS Art Mailing	2.21
071746	20180413 PETTY CASH	199-23-6399.00-101-899000	OES Mailing Postage	3.86
071746	20180413 PETTY CASH	199-23-6499.00-001-899000	HS Mailing	1.21
071746	20180413 PETTY CASH	199-41-6499.00-750-899000	Admin - Mailing Costs	25.50
071747	20180413 PROFIRE PROTECTION	195-51-6249.00-501-899000	OES Fire Alarm system repairs	1,609.69
071748	20180413 RUDY G GONZALES	195-52-6299.00-501-899041	"Harvey" Security - 9 Hrs	270.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
071749	20180413 RYAN WALLING	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs.	240.00
071750	20180413 SHELL FLEET	199-36-6311.00-501-899000	March Fuel Purchase	241.14
071751	20180413 TERRY DAVIDSON	199-36-6411.00-001-899000	Band Sightreading/Concert Meal	21.00
071751	20180413 TERRY DAVIDSON	199-36-6412.00-001-899000	Band Sightreading/Concert Meal	329.00
041518	20180415 TEXAS EDUCATION AGENCY	199-91-6224.00-999-899000	3rd Monthly Chapter 41	2,532,900.00
041718	20180417 AMERICAN BANK	199-41-6499.00-750-899000	Deposit Slips	222.11
071752	20180418 ALL BRANDS SALES &	240-35-6399.00-301-899000	Cafe-Dish Machine Detergent	64.00
071754	20180418 CAVALLO ENERGY	195-51-6259.01-501-899012	March Service	1,613.62
071754	20180418 CAVALLO ENERGY	199-51-6259.01-501-899000	March Service	21,499.80
071755	20180418 DECKER EQUIPMENT INC.	697-51-6319.00-501-899018	Maint. - Supplies	1,600.38
071756	20180418 ERIN REAVES	199-11-6399.00-001-811000	JM-Amazon-Toner Cartridge	229.78
071756	20180418 ERIN REAVES	697-11-6398.00-880-811018	JMoss Amazon Order-Power	229.95
071757	20180418 FLINN SCIENTIFIC	199-11-6399.05-001-811000	JMCDaniel Science Supplies	241.12
071758	20180418 GATEWAY PRINTING &	195-41-6399.00-750-899041	FEMA Folders	29.80
071758	20180418 GATEWAY PRINTING &	195-51-6399.03-501-899000	Maint "Harvey" Replcments	118.40
071758	20180418 GATEWAY PRINTING &	199-41-6399.00-750-899000	Admin Folders	73.99
071758	20180418 GATEWAY PRINTING &	199-41-6399.00-750-899000	Admins Supplies	5.72
071759	20180418 JONATHAN M HEYWARD	490-31-6219.01-101-899000	March/April OES Counseling	585.00
071760	20180418 JONATHAN SHEFFIELD	199-36-6411.01-873-891000	Reimb. GSFBall Coach Meal	16.00
071760	20180418 JONATHAN SHEFFIELD	199-36-6412.03-873-891000	Reimb. GSFBall Meals-Freer	104.00
071761	20180418 MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-899000	Serives-Sundial	711.24
071762	20180418 PEDIATRIC REHABILITATIVE	199-11-6219.07-001-823000	HS Services - March	210.00
071762	20180418 PEDIATRIC REHABILITATIVE	199-11-6219.07-101-823000	OES Services - March	2,055.00
071762	20180418 PEDIATRIC REHABILITATIVE	199-11-6219.07-101-823000	March - Mileage	45.00
071762	20180418 PEDIATRIC REHABILITATIVE	225-11-6219.07-101-823000	Trinity EE	360.00
071763	20180418 RICOH USA, INC.	195-41-6399.00-750-899041	FEMA - Addt'l copies	482.23
071763	20180418 RICOH USA, INC.	199-11-6269.00-001-811000	April Copier Leases	781.52
071763	20180418 RICOH USA, INC.	199-11-6269.00-041-811000	April Copier Leases	556.76
071763	20180418 RICOH USA, INC.	199-11-6269.00-101-811000	April Copier Leases	556.76
071763	20180418 RICOH USA, INC.	199-21-6269.00-800-823000	April Copier Leases	151.68
071763	20180418 RICOH USA, INC.	199-23-6269.00-001-899000	April Copier Leases	387.64
071763	20180418 RICOH USA, INC.	199-23-6269.00-041-899000	April Copier Leases	107.44
071763	20180418 RICOH USA, INC.	199-23-6269.00-101-899000	April Copier Leases	60.78
071763	20180418 RICOH USA, INC.	199-41-6269.00-701-899000	April Copier Leases	151.68
071763	20180418 RICOH USA, INC.	199-41-6269.00-750-899000	April Copier Leases	151.69
071763	20180418 RICOH USA, INC.	199-51-6269.00-501-899000	April Copier Leases	60.04
071764	20180418 ROSALIE JOHNSON	199-41-6499.00-701-899000	Reimb. Tacos-Principal Interv.	15.00
071765	20180418 SCHOLASTIC TESTING	199-31-6339.00-101-821000	GT Testing/Scoring	35.80
071766	20180418 SHORELINE PLUMBING	195-51-6264.01-501-899012	Septic Tank Pumping	816.00
071767	20180418 STANLEY ACCESS	697-51-6249.00-501-899018	OES Cafe Handicap Door	252.00
071768	20180418 STEVE REAVES	199-36-6411.01-874-891000	MS Tennis Coach Meals-FB	8.00
071768	20180418 STEVE REAVES	199-36-6412.04-874-891000	MS Tennis Meals-Flour Bluff	384.00
071769	20180418 TXTAG	199-41-6411.00-750-899000	TASBO Conf. toll charges	33.19
041903	20180419 AMERICAN BANK ATM	199-41-6499.00-701-899000	Subway-Principal Interviews	31.69
041904	20180419 AMERICAN BANK ATM	818-11-6399.07-001-722000	Gross-Harbor Frt Purch180613	246.03
041905	20180419 AMERICAN BANK ATM	818-11-6399.07-001-722000	Grosse-180613 Lowe's Purch	405.85
041905	20180419 AMERICAN BANK ATM	818-11-6399.07-001-722000	Grosse-180613 Lowe's Purch	529.99
041918	20180419 GERLOFF COMPANY, INC.	195-51-6299.03-501-899062	Addendum #3	43,020.62
041918	20180419 GERLOFF COMPANY, INC.	195-51-6299.08-501-899062	Demolation of Bus Barn & Other	52,260.00
041918	20180419 GERLOFF COMPANY, INC.	697-51-6629.24-501-899000	Chng Order#19-Cinder/Cub	5,534.81
042018	20180419 GERLOFF COMPANY, INC.	195-51-6299.03-501-899062	March Construction Work	221,929.84
071776	20180419 JONATHAN SHEFFIELD	199-36-6411.01-873-891000	Reimb. GSFBall Coach Meals	16.00
071776	20180419 JONATHAN SHEFFIELD	199-36-6412.03-873-891000	Reimb. GSFBall Meal Money-	88.00
071777	20180419 LINCOLN ELECTRIC	818-11-6399.07-001-722000	BGrosse-Shop supplies	1,129.30
071778	20180419 REFCO	195-51-6399.04-501-899000	Dist. Keystone System-PCowen	1,800.00
071779	20180419 VALERO MARKETING	195-34-6311.00-501-899041	April Fuel Purchases	443.78
071779	20180419 VALERO MARKETING	199-34-6311.00-501-899000	April Fuel Purchases	463.45
071779	20180419 VALERO MARKETING	199-36-6311.00-501-899000	April Fuel Purchases	1,453.53
071780	20180419 VIC DIMOND	199-36-6498.04-873-891000	Replcment CK 071727-Reg.	120.23
071781	20180419 ALEXA MAGANA	865-00-2191.30-001-800112	HS Cheer Tryouts Judge	100.00
071782	20180419 ALEXIS GACH	865-00-2191.30-001-800112	HS Cheer Tryouts Judge	100.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071783	20180419	PETTY CASH	865-00-2191.97-001-800119	Yearbook Postage	0.16
071784	20180419	TYLER HERBER	865-00-2191.30-001-800112	HS Cheer Tryouts Judge	100.00
2018-02	20180420	February Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	April Payroll (NET)	267,406.31
042001	20180420	INTERNAL REVENUE	199-00-2151.00-000-800000	April - Withholding	26,456.05
042001	20180420	INTERNAL REVENUE	199-00-2152.01-000-800000	April - Medicare	4,764.58
042001	20180420	INTERNAL REVENUE	199-00-2152.02-000-800000	April - Matching Medicare	4,764.58
042018	20180420	GERLOFF COMPANY, INC.	697-51-6299.60-501-899000	Cut MS doors btw RMs640/637	1,077.48
042301	20180423	AMERICAN BANK ATM	199-00-2159.00-048-800000	Salinas - April Child Support	792.00
042302	20180423	AMERICAN BANK ATM	199-41-6499.00-701-899000	PHD Vision Grant Overnight Chg	48.70
071785	20180423	806 TECHNOLOGIES, INC.	199-21-6399.00-820-899000	Campus Imrovmnt Software-17-	1,500.00
071786	20180423	ACCELERATE CONTRACT	199-11-6219.02-101-823000	OES PT Services - March/Travel	550.00
071787	20180423	ANTONIO CUELLAR, JR.	199-36-6219.00-873-891000	BBSBall Official - Pettus	88.00
071788	20180423	SPORT SUPPLY GROUP, INC.	461-36-6399.10-873-891137	SReaves-2 Practice mounds	2,545.00
071789	20180423	CINTAS CORP.	199-00-1411.00-000-800000	Maint. Shop -First Aid Cabinet	116.83
071791	20180423	DALTON FLOWERS	199-36-6498.06-873-891000	Reg. Track Meals	20.00
071791	20180423	DALTON FLOWERS	199-36-6498.06-873-891000	Reg. Track Coach Meals	60.00
071792	20180423	DAVID F LINDNER	195-52-6299.00-501-899041	"Harvey" Security Coor-32 Hrs	1,120.00
071793	20180423	DAVID HERNANDEZ	199-36-6219.00-873-891000	BBSBall Official - Pettus	88.00
071794	20180423	DEVIN DISTRIBUTING &	240-35-6342.00-301-899000	March Purchases	111.20
071795	20180423	DEPARTMENT OF	199-51-6259.00-501-899000	March Service	2.45
071796	20180423	ERIN REAVES	697-11-6398.00-880-811018	JMoss Amazon Order	59.95
071796	20180423	ERIN REAVES	697-11-6398.01-880-811018	JMoss Amazon Order	38.29
071797	20180423	FLEETPRIDE, INC.	199-34-6499.00-501-899000	DOT Inspection-Bus 77	176.14
071798	20180423	HERBERT J LEGRANGE	195-52-6299.00-501-899041	"hARVEY sECURITY - 12 HRS.	360.00
071799	20180423	GERARD IRRIGATION, INC.	195-51-6249.00-501-899000	SFBall field Irrigation Repair	502.50
071800	20180423	INTECH SOUTHWEST	697-11-6398.11-880-811018	JMoss-OES Keyboard Replcmnt	51.00
071801	20180423	JAVIER MENDOZA	199-36-6411.01-874-891000	BMS Tennis Coach Meals-TM	16.00
071801	20180423	JAVIER MENDOZA	199-36-6412.04-874-891000	BMS Tennis Meals - TM	368.00
071802	20180423	LOWE'S BUSINESS ACCT.	195-51-6399.01-501-899000	Maint - "Harvey" Replacements	2,446.42
071802	20180423	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-899000	April Purchases	528.38
071803	20180423	NATIONAL HONOR	491-36-6499.57-001-899000	NHS Affiliation Renwal	385.00
071804	20180423	PRAXAIR	199-11-6399.22-001-899000	March Purchases	305.64
071805	20180423	PROFIRE PROTECTION	195-51-6249.00-501-899000	Fire Ext Inspection	349.00
071805	20180423	PROFIRE PROTECTION	195-51-6249.00-501-899000	"Harvey"-OES Fire Alarm	225.99
071806	20180423	RICK MARTINEZ	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs	240.00
071807	20180423	RUDY G GONZALES	195-52-6299.00-501-899041	"Harvey" Security - 17	510.00
071808	20180423	SANDOLLAR SERVICES	195-51-6249.00-501-899000	OES Water leak- Harvey	294.00
071808	20180423	SANDOLLAR SERVICES	195-51-6249.00-501-899000	OES/PAHS Toilet Repairs	732.90
071809	20180423	STEVE REAVES	199-36-6498.05-873-891000	Reg. Golf Meals	192.00
071810	20180423	THIRD COAST DISTRIBUTING,	199-34-6399.00-501-899000	DEF Fluid - Busses	47.96
071811	20180423	TSCPA CPE FOUNDATION	255-41-6411.00-750-899000	Acct/Audit Conf Reg-CSHlpp	320.00
071812	20180423	INSIGHT PUBLIC SECTOR,	195-11-6299.99-880-899012	Portables Cabling Project	20,991.25
071812	20180423	INSIGHT PUBLIC SECTOR,	195-52-6249.00-880-899000	"Harvey" Calence Camera	8,757.81
071813	20180423	JONATHAN SHEFFIELD	199-36-6411.01-873-891000	Reimb. GSFBall Coach Meals-3	16.00
071813	20180423	JONATHAN SHEFFIELD	199-36-6412.03-873-891000	Reimb. GSFBall Meals-3 Rivers	104.00
042420	20180424	HSA BANK	199-00-2159.00-101-800000	April HSA Deposit	1,783.33
042502	20180425	AMERICAN BANK ATM	818-11-6399.09-001-711000	VMartinez-Amaco Clay order	1,017.66
071814	20180425	DANNY GONZALEZ	199-36-6219.00-873-891000	BBSBall Official - Woodsboro	155.00
071815	20180425	EDUCATION SERVICE	199-34-6239.00-501-899000	bus driver workshop P. Cowen	55.00
071816	20180425	ERIN REAVES	195-51-6399.03-501-899000	Online Order-CSHipp	79.99
071816	20180425	ERIN REAVES	199-41-6399.00-750-899000	Online Order-CSHipp	49.49
071817	20180425	FAIRFIELD INN & SUITES	199-36-6498.09-001-899000	State Acad UIL -Staff Lodging	324.82
071817	20180425	FAIRFIELD INN & SUITES	199-36-6498.09-001-899000	State Acad UIL-Student Lodging	649.64
071818	20180425	GATEWAY PRINTING &	199-11-6399.00-001-811000	JPotts-Gripa-strip	400.08
071818	20180425	GATEWAY PRINTING &	491-12-6399.12-101-899000	MZigmond-Dart Nesting Table	1,141.16
071819	20180425	GULF COAST PAPER CO	199-11-6399.00-041-811000	Letter Size Copy Paper-BMS	317.10
071820	20180425	ISRAEL GONZALEZ	199-36-6219.00-873-891000	BBSBall Official - Woodsboro	155.00
071821	20180425	LAURIE BARELLO	199-36-6498.09-001-899000	State Acad UIL Meals-Staff	140.00
071821	20180425	LAURIE BARELLO	199-36-6498.09-001-899000	Sate Acad UIL Student Meals	280.00
071822	20180425	RHYME UNIVERSITY	491-11-6399.00-101-811000	Pre-K Grad Supplies	160.95
071823	20180425	RUDY SANTOS	199-36-6219.00-873-891000	GSFBall Official - Woodsboro	77.45

Check dt	Vendor Name	Account Number	Reason	net expend amt	
071824	20180425	TONY MALDONADO	199-36-6219.00-873-891000	GSFBall Umpire - Woodsboro	98.35
071825	20180425	ERIN REAVES	865-00-2191.30-001-800112	Hancock-Cheer Amazon Order	159.99
071826	20180426	CENTURYLINK - MAINT	195-51-6299.06-501-899000	"Harvey" Maint Phone Repairs	290.00
071827	20180426	DECKER EQUIPMENT INC.	195-51-6399.01-501-899000	Grad Stage Step-PCowen	410.32
071828	20180426	ERIN REAVES	199-41-6499.00-701-899000	Reimb. Princ. Interv Tacos	12.99
071828	20180426	ERIN REAVES	697-51-6319.00-501-899018	Reimb. Batteries-Admin Door	3.92
071829	20180426	FAIRFIELD INN & SUITES	199-36-6498.02-001-899000	State Speech Staff Lodging	324.82
071829	20180426	FAIRFIELD INN & SUITES	199-36-6498.02-001-899000	State Speech Student lodging	324.82
071830	20180426	FLEETPRIDE, INC.	195-34-6299.00-501-899014	"Harvey" Bus 75 Repairs	378.54
071831	20180426	FOLLETT SCHOOL	199-12-6219.01-810-899000	Dist. Destiny Renewal-	1,042.50
071831	20180426	FOLLETT SCHOOL	199-12-6219.11-810-899000	Dist. Destiny Renewal-	1,042.50
071831	20180426	FOLLETT SCHOOL	199-12-6219.41-810-899000	Dist. Destiny Renewal-	1,042.50
071833	20180426	JESSE A CHAIRES	199-34-6499.00-501-899000	Reimb. Cafe Van Inspection	7.00
071834	20180426	LAURIE BARELLO	199-36-6498.02-001-899000	State Speech Meals - Students	70.00
071834	20180426	LAURIE BARELLO	199-36-6498.02-001-899000	State Speech Sponsor Meals	70.00
071836	20180426	RENEE HILLIS	195-35-6399.00-301-899000	Reimb. BMS "Harvey" Rplcmnt	37.31
071837	20180426	SCANTRON CORP.	199-11-6321.00-041-811000	RCOCE Edit. Software Support	150.00
071838	20180426	TEXAS STATE AQUARIUM	491-36-6299.58-001-899000	Prom Catering-Water's Edge	1,069.60
071839	20180426	UNIVAR USA INC	491-11-6399.11-101-811000	Herbicide-Marlin Disc. Garden	128.50
071840	20180427	BROCK GROSSE	818-11-6399.07-001-722000	Reimb. Tractor Supply Purchase	74.93
071841	20180427	DAVID F LINDNER	195-52-6299.00-501-899041	"Harvey" Security - 24 Hrs	840.00
071842	20180427	FAMILY CENTER	199-41-6399.00-702-899000	April - Board Purchases	33.75
071842	20180427	FAMILY CENTER	199-41-6399.00-750-899000	Admin/Board Supplies	29.08
071842	20180427	FAMILY CENTER	199-41-6499.00-701-899000	Supplies-Principal Interviews	27.86
071842	20180427	FAMILY CENTER	240-35-6341.00-301-899000	April Purchases	17.99
071842	20180427	FAMILY CENTER	240-35-6341.42-301-899000	Cafe - Ala Carte Purch	4.89
071842	20180427	FAMILY CENTER	240-35-6342.00-301-899000	Cafe - Non food Purchase	16.84
071842	20180427	FAMILY CENTER	818-33-6399.55-870-799006	Nurse-Baby Wipes Purchase	2.48
071843	20180427	GERARD J LEGRANGE	195-52-6299.00-501-899041	"Harvey" Security - 12 Hrs	360.00
071844	20180427	PAC-VAN	818-31-6269.95-820-799000	Counselor Office Lease	300.00
071845	20180427	RICK MARTINEZ	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs	240.00
071846	20180427	RYAN WALLING	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs	240.00
071847	20180427	SHORELINE PLUMBING	195-51-6264.01-501-899012	Bus 77 Repairs - "Harvey"	816.00
043010	20180430	TEACHER RETIREMENT	199-00-2155.00-000-800000	APRIL TEXNET	27,612.18
043010	20180430	TEACHER RETIREMENT	199-00-2155.01-000-800000	APRIL TEXNET	1,214.50
043010	20180430	TEACHER RETIREMENT	199-00-2155.02-000-800000	APRIL TEXNET	4,309.49
043010	20180430	TEACHER RETIREMENT	199-00-2155.04-000-800000	APRIL TEXNET	2,480.11
043010	20180430	TEACHER RETIREMENT	199-00-2155.06-000-800000	APRIL TEXNET	1,180.19
043010	20180430	TEACHER RETIREMENT	199-00-2155.07-055-800000	APRIL TEXNET	1,070.00
043010	20180430	TEACHER RETIREMENT	199-00-2155.08-000-800000	APRIL TEXNET	3,984.57
050101	20180501	AMERICAN BANK ATM	491-36-6299.58-001-899000	Surroundings-Prom Decorations	276.34
071848	20180501	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	April Services	94.52
071849	20180501	DAVID FLEISCHMANN	199-34-6499.00-501-899000	Reimb. Bus 77 Registration	22.00
071849	20180501	DAVID FLEISCHMANN	240-35-6499.00-301-899000	Reimb. Cafe Van Registration	7.50
071850	20180501	ERIN REAVES	195-51-6399.00-501-899000	PCowen-Amazon Order	699.98
071850	20180501	ERIN REAVES	195-51-6399.00-501-899000	PCowen - Amazon Order	300.07
071850	20180501	ERIN REAVES	195-51-6399.03-501-899000	Coffee Maker/Microwave-	129.49
071850	20180501	ERIN REAVES	697-11-6398.00-880-811018	TDriver Amazon order	287.98
071851	20180501	GRAINGER	199-51-6319.00-501-899000	April Purchases	849.76
071852	20180501	HD SUPPLY	199-51-6319.00-501-899000	April Purchases	237.78
071853	20180501	LYDEANA HEIDSTAB	240-00-5751.00-000-800000	Refund Student Cafe Account	10.00
071854	20180501	NUECES COUNTY WATER	199-51-6259.00-501-899000	April Services	2,887.25
071855	20180501	REPUBLIC SERVICES #847	199-51-6259.00-501-899000	May Services	1,728.30
050301	20180503	AMERICAN BANK ATM	199-51-6319.00-501-899000	PCowen-Vista Print Cards	28.09
071856	20180503	COASTAL HARDWARE-ACE	199-51-6319.00-501-899000	April Purchases	115.20
071857	20180503	BRETT GIPS	199-36-6498.03-873-891000	BBBall Reg. Meals - 3rd Day	136.00
071858	20180503	BRETT GIPS	199-36-6498.03-873-891000	BBBall Reg. Meals - 2nd Day	136.00
071859	20180503	BRETT GIPS	199-36-6498.03-873-891000	BBBall Reg. Meals - First Day	136.00
071860	20180503	BRETT GIPS	199-36-6412.03-873-891000	Reimb. For Mathis BBall meal	108.52
071861	20180503	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-891002	GBBall Supplies-SCowen	760.00
071862	20180503	CANNON FOOT DRUM	697-11-6399.60-002-811000	Drum Repairs	215.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
071863	20180503 DANNA ALCORN	195-00-5745.03-000-800000	Reimb. Stolen Flute	318.62
071864	20180503 FAIRWAY SUPPLY, INC	195-51-6399.00-501-899000	DAEP Door Repairs	434.50
071865	20180503 FLEETPRIDE, INC.	697-34-6249.00-501-899018	B68 repairs	1,758.39
071866	20180503 GULF COAST PAPER CO	199-51-6319.00-501-899000	April Purchases	848.49
071866	20180503 GULF COAST PAPER CO	240-35-6342.00-301-899000	April Purchases - Cafe	127.79
071867	20180503 GULF COAST PSYCHOLOGY,	199-11-6219.06-101-823000	Psychological Eval- OES	500.00
071868	20180503 IMAGE CINEMA	491-36-6299.58-001-899000	Photobooth for Prom	495.00
071869	20180503 JEAN'S RESTAURANT	240-35-6399.00-301-899000	ORings for Dishwasher Repair	55.35
071870	20180503 MARSHA ALONZO	199-11-6219.03-101-823000	Dyslexia Testing- OES	350.00
071871	20180503 PAISD CLEARING ACCT	199-41-6499.00-701-899000	KKing- Lunch charges	31.50
071872	20180503 PROFIRE PROTECTION	199-51-6259.03-501-899000	May - Quarterly Services	341.55
071873	20180503 SAFEGUARD UNIVERSAL, LLC	461-36-6399.04-873-891124	Dist. Champ T-Shirts	352.00
071874	20180503 SCHLITTERBAHN RESORT	461-36-6399.10-873-891137	Driving range Balls -Jan-March	168.00
071875	20180503 SHORELINE PLUMBING	195-51-6264.01-501-899012	Portables Septic Pumping	816.00
071876	20180503 STEVE REAVES	461-36-6399.05-873-891146	Reimb. Meal Overage-Reg. Golf	19.46
071877	20180503 SYSCO FOOD SERVICES, INC	240-35-6341.00-301-899000	April Purchases	923.96
071877	20180503 SYSCO FOOD SERVICES, INC	240-35-6341.42-301-899000	April Purchases	155.32
071877	20180503 SYSCO FOOD SERVICES, INC	240-35-6342.00-301-899000	April Purchases	361.65
071878	20180503 TEXAS STATE AQUARIUM	491-36-6299.58-001-899000	Prom - Facility Rental	2,411.00
071879	20180508 ALAMODOME BOX OFFICE	199-36-6411.02-873-891000	2019 UIL State GBBall Tickets	315.00
071880	20180508 BEST WESTERN HOTEL	199-36-6498.03-873-891000	BBSBall Playoff - Hotel	609.05
071881	20180508 BORDEN DAIRY COMPANY	240-35-6341.00-301-899000	April Purchases	1,634.93
071882	20180508 BRETT GIPS	461-36-6399.03-873-891141	Reimb. BBSBall Meals-Bi-Dist	183.22
071883	20180508 BRETT GIPS	199-36-6498.03-873-891000	Friday -BBSBall Area Playoff	270.00
071884	20180508 BRETT GIPS	199-36-6498.03-873-891000	Saturday-BBSBall Playoff Meal	180.00
071885	20180508 BRETT GIPS	199-36-6498.03-873-891000	Saturday #2-BBSBall Playoff	144.00
071887	20180508 BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	May Services	2,458.83
071888	20180508 CANINE CONTRABAND-ROY	199-23-6219.00-001-899000	1/2 Day Visit- HS	95.00
071888	20180508 CANINE CONTRABAND-ROY	199-23-6219.00-041-899000	1/2 Day Visit - BMS	95.00
071889	20180508 CENTURYLINK	195-51-6299.06-501-899000	"Harvey" Phone Repairs	337.50
071890	20180508 CORPUS CHRISTI PRODUCE	240-35-6341.42-301-899000	April Purchases	596.91
071891	20180508 DAVID F LINDNER	195-52-6299.00-501-899041	Harvey Security Coord - 32 Hrs	1,120.00
071892	20180508 DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	April Purchases	98.32
071893	20180508 EDUCATION SERVICE	199-13-6239.39-101-821000	GT Elem Wrkshp #1435872-	150.00
071893	20180508 EDUCATION SERVICE	255-13-6239.00-001-899000	PEIMS Wrkshp Reg. #1414008	75.00
071893	20180508 EDUCATION SERVICE	255-13-6239.00-041-899000	PEIMS Wrkshp Reg. #1414008	75.00
071893	20180508 EDUCATION SERVICE	255-13-6239.39-101-899000	PEIMS Wrkshp Reg. #1414008	75.00
071893	20180508 EDUCATION SERVICE	255-41-6239.00-750-899000	PEIMS Wrkshp Reg. #1414008	75.00
071894	20180508 ERIN REAVES	199-41-6399.00-750-899000	Amazon Order-Label	74.93
071895	20180508 EVOLUTION LABS, INC.	204-11-6219.00-820-811000	2018 Summer School	2,500.00
071895	20180508 EVOLUTION LABS, INC.	204-11-6219.00-820-824000	2018 Summer School	3,000.00
071895	20180508 EVOLUTION LABS, INC.	204-61-6219.00-820-899000	2018 Summer School	1,500.00
071896	20180508 FAIRWAY SUPPLY, INC	195-51-6399.04-501-899000	Cowen-Harvey Replcment	2,323.95
071897	20180508 FELIX CASANOVA	199-36-6219.00-873-891000	BBSBall Playoff Umpire - Freer	163.74
071898	20180508 GABRIEL A HERNANDEZ	199-36-6219.00-873-891000	BBSBall Playoff Umpire - Freer	184.47
071899	20180508 GANDY INC	461-36-6399.03-873-891141	BBSBall Playoff Shirts	1,185.00
071900	20180508 GATEWAY PRINTING &	199-41-6399.00-702-899000	EReaves- BoardDocument	66.06
071900	20180508 GATEWAY PRINTING &	199-41-6399.00-750-899000	Office Supplies	143.13
071900	20180508 GATEWAY PRINTING &	199-51-6499.00-501-899000	Office Supplies	13.29
071900	20180508 GATEWAY PRINTING &	697-41-6399.00-750-899000	Office Chair - Admin	139.74
071902	20180508 HEINEMANN INC	491-11-6399.00-101-811000	HCollins-Books	60.75
071903	20180508 JEAN'S RESTAURANT	195-35-6399.01-301-899000	RHillis-BMS Cafe Supplies	440.27
071904	20180508 JOSEPH PATRICK CRUZ	199-36-6219.00-873-891000	BBSBall Playoff Umpire - Freer	197.95
071905	20180508 LABATT FOOD SERVICE	240-35-6341.00-301-899000	April Purchases	6,394.89
071905	20180508 LABATT FOOD SERVICE	240-35-6341.42-301-899000	April Purchases	203.02
071905	20180508 LABATT FOOD SERVICE	240-35-6342.00-301-899000	April Purchases	561.37
071906	20180508 LAURIE BARELLO	199-36-6498.05-001-899000	Reimb. State UIL Parking	18.00
071907	20180508 LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-899000	3rd Quarterly -2016 Prop. Stdy	222.00
071908	20180508 MARSHA ALONZO	199-11-6219.03-101-823000	Dyslexia testing - OES	700.00
071909	20180508 PETER BARELLO	818-11-6499.03-001-711000	Lexington Field Trip Money	659.00
071910	20180508 PINNACLE MEDICAL	199-34-6499.00-501-899000	April Services	145.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
071910	20180508 PINNACLE MEDICAL	199-36-6219.36-820-899000	April Services	700.00
071911	20180508 RICK MARTINEZ	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs.	240.00
071912	20180508 RYAN WALLING	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs.	240.00
071913	20180508 SOUTH JETTY	199-41-6439.00-702-899000	Election Cancellation Ad	258.00
071914	20180508 UNIFIRST CORP.	199-51-6249.00-501-899000	April Services	270.43
071915	20180508 WORTH HYDROCHEM OF	199-51-6249.00-501-899000	April Service	350.00
071916	20180509 ARANSAS GLASS CO., INC.	697-51-6629.65-501-899000	PAHS Glass Lib. Door Replcmnt	2,620.33
071917	20180509 GERARD J LEGRANGE	195-52-6299.00-501-899041	"Harvey" Security - 12 Hrs.	360.00
071918	20180509 PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-899000	April Services	16,830.00
071919	20180509 PRAXAIR	818-11-6399.07-001-722000	Shop PAEF Purchase	1,406.31
051002	20180510 AMERICAN BANK ATM	818-13-6411.51-001-823000	Adv. Welding Trng-Grosse	350.00
051003	20180510 AMERICAN BANK ATM	818-13-6411.50-001-823000	TorchMate CAD Trng-Grosse	400.00
051005	20180510 AMERICAN BANK ATM	199-23-6399.00-101-899000	Vista Print-KGarcie bus. cards	33.08
071920	20180510 ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899012	"Harvey" 54 Portables/Extras	24,900.00
071921	20180510 CYNTHIA CHRISTENSON	491-23-6499.20-041-899000	Reimb. Teacher Appreciation	650.00
071923	20180510 INSIGHT PUBLIC SECTOR,	195-11-6299.99-880-899012	Final Portbles Connect Expense	2,513.00
071924	20180510 MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-899000	Sundial Lawsuit	1,932.54
071925	20180510 NCS PEARSON, INC.	199-11-6399.01-800-823000	Online Testing Protocols	33.00
071926	20180510 PORT ARANSAS CITY POOL	491-36-6299.10-101-899000	2nd Grade EOY Celebration	29.00
071927	20180510 ROY KIZER GOLF COURSE	199-36-6498.05-873-891000	State Golf Green Fee	135.00
071928	20180510 RUSH BUS/TRUCK CENTER	195-34-6631.00-501-899014	Retro-fit Cameras-4 Don. Buses	9,224.20
071929	20180510 SCHLITTERBAHN UPPER	461-36-6399.10-873-891137	Golf Practice Range Balls	80.00
071930	20180510 SERV-PAK PRODUCTS, INC.	240-35-6342.00-301-899000	Red Sealing Tape - Hillis	15.40
071931	20180510 STEVE REAVES	199-36-6498.05-873-891000	State Golf Meals	210.00
071931	20180510 STEVE REAVES	461-36-6399.10-873-891137	State Golf Extra Meal Money	90.00
071932	20180510 TEP SA	199-23-6239.00-101-899000	Summer Conf Reg	354.00
071933	20180510 TEXAS COMPTROLLER OF	199-41-6219.00-750-899000	TX Coop Purch CO-OP	100.00
071935	20180510 JORGE TAMAYO	865-00-2192.30-041-800134	BMS Cheer Tryout Judge	100.00
071936	20180510 LINDSEY JOHNSON	865-00-2192.30-041-800134	BMS Cheer Tryout Judge	100.00
071937	20180510 PAISD CLEARING ACCT	865-00-2191.92-001-800143	2017-18 UIL Senior Scholars	1,000.00
071938	20180510 RAINA WATTS	865-00-2192.30-041-800134	BMS Cheer Tryout Judge	100.00
051101	20180511 AMERICAN BANK ATM	199-41-6499.00-702-899000	Flowers-GMCKeeper	45.00
071939	20180511 EMMA LU'S PARTY RENTALS,	491-36-6299.10-101-899000	OES Field Day	1,245.00
071940	20180511 ERIC K HARDISON	288-31-6219.10-820-824000	April counseling Services	5,000.00
071941	20180511 FLEETPRIDE, INC.	195-34-6299.00-501-899014	B78 Water in Fuel	429.77
071943	20180511 PROFIRE PROTECTION	195-51-6249.00-501-899000	HS Fire alarm Panel	141.75
071943	20180511 PROFIRE PROTECTION	199-51-6259.03-501-899000	HS Fire Alarm-Replace Battery	261.75
071944	20180511 SANDOLLAR SERVICES	195-51-6249.00-501-899000	BMS Gym Water heater	1,194.07
071945	20180511 GERLOFF COMPANY, INC.	195-51-6299.02-501-899062	BMS-Rem/Mitigation	43,255.96
071946	20180511 CENTURYLINK	199-51-6259.00-501-899000	May Service	1,448.96
071946	20180511 CENTURYLINK	199-51-6259.02-501-899000	May Service	3,174.32
071947	20180511 DAVID F LINDNER	195-52-6299.00-501-899041	"Harvey" Security Coor - 32 Hr	1,120.00
071948	20180511 FAIRWAY SUPPLY, INC	195-51-6399.00-501-899000	PCowen-Rplcmnt Battery Pack	88.90
071949	20180511 GATEWAY PRINTING &	199-41-6399.00-750-899000	Replcmnt Item for Return	5.22
071949	20180511 GATEWAY PRINTING &	199-41-6399.00-750-899000	Sent Back - Wrong Item	(5.22)
071950	20180511 GERARD J LEGRANGE	195-52-6299.00-501-899041	"Harvey Security - 20 Hrs.	600.00
071951	20180511 GERLOFF COMPANY, INC.	195-51-6299.03-501-899062	Storm Damage Constr. - MS	26,430.00
071951	20180511 GERLOFF COMPANY, INC.	195-51-6299.03-501-899062	Storm Damage Const. Rebuild-	4,369.74
071951	20180511 GERLOFF COMPANY, INC.	195-51-6299.03-501-899062	Storm Damage Const. Rebuild	1,834.02
071951	20180511 GERLOFF COMPANY, INC.	195-51-6299.05-501-899062	BMS Flood Scope	13,387.82
071951	20180511 GERLOFF COMPANY, INC.	195-51-6299.12-501-899062	BMS Library	11,904.00
071951	20180511 GERLOFF COMPANY, INC.	697-51-6299.55-501-899000	MS Cabinetry in Admin/Credit	11,565.90
071952	20180511 RUDY G GONZALES	195-52-6299.00-501-899041	"Harvey Security - 9 Hrs.	270.00
071953	20180511 RYAN WALLING	195-52-6299.00-501-899041	"Harvey" Security -8 Hrs	240.00
071954	20180515 ACCELERATE CONTRACT	199-11-6219.02-101-823000	April OES PT Services	515.00
071955	20180515 ACCOLADES-Ralph	461-36-6399.10-873-891137	Athletic Plaques	650.00
071956	20180515 CAVALLO ENERGY	195-51-6259.01-501-899012	April Services	1,378.95
071956	20180515 CAVALLO ENERGY	199-51-6259.01-501-899000	April Services	20,028.25
071957	20180515 DALTON FLOWERS	818-36-6411.55-873-891000	TABC Clinic Meals/Hotel	483.92
071958	20180515 GANDY INC	461-36-6399.03-873-891141	BBSBall Playoff Shirts	260.70
071958	20180515 GANDY INC	461-36-6399.03-873-891141	BBSBall Playoff Shirts	284.40

Check dt	Vendor Name	Account Number	Reason	net expend amt
071959	20180515 GINGER JONES	818-36-6411.55-873-891000	TABC Clinic Meals/Reg.	178.00
071960	20180515 JIM POTTS	199-36-6498.03-873-891000	Reimb. BBSBall Playoff Expense	380.04
071961	20180515 JONATHAN M HEYWARD	490-31-6219.01-101-899000	OES April-May Counseling	596.25
071962	20180515 KRIS JONES	818-36-6411.55-873-891000	TABC Clinic Meals/Reg.	203.00
071963	20180515 NUECES CO TAX ASSESSOR-	199-41-6213.00-703-899000	Tax Collection fees - April	438.64
071964	20180515 PETER BARELLO	818-11-6499.03-001-711000	Lexington Field Trip - Addt'l	41.45
071964	20180515 PETER BARELLO	818-11-6499.03-001-711006	Lexington Field Trip-Addt'l	258.55
071965	20180515 REEVES COMMUNICATIONS,	697-36-6398.35-873-891000	JMoss-Addt'l Data Cabling	3,728.00
071966	20180515 SHARON MCKINNEY	199-41-6411.00-701-899000	Reimb. BBSBall Playoff Hotel	148.14
071967	20180515 SHELL FLEET	199-36-6311.00-501-899000	April Fuel Purchases	123.54
071968	20180515 SHERRY HENDERSON	195-41-6399.00-750-899041	Reimb. "Harvey" Broken Award	74.07
071969	20180515 SHORELINE PLUMBING	195-51-6264.01-501-899012	Pumping Septic Tank Portables	612.00
071970	20180515 SPRINT PCS	199-51-6259.00-501-899000	April Services	27.91
071971	20180515 STEPHANIE COWEN	818-36-6411.55-873-891000	TABC Clinic Meals/Hotel	553.92
071972	20180515 STEVE REAVES	199-36-6498.03-873-891000	Reimb. BBSBall Playoff Expense	185.22
51518	20180515 TEXAS EDUCATION AGENCY	199-91-6224.00-999-899000	4rd Monthly Chapter 41	2,532,900.00
071973	20180515 THIRD COAST DISTRIBUTING,	195-34-6399.00-501-899000	"harvey" Fuel Additives	167.88
071974	20180515 NCA SUMMER CAMP	865-00-2191.30-001-800112	PAHS Cheer Camp	1,300.00
051703	20180517 AMERICAN BANK ATM	199-41-6499.00-702-899000	Service Awards-Fish Platters	77.24
051704	20180517 TEACHER RETIREMENT	199-00-2153.00-051-800000	MAY TEXNET - TRS AC2	8,778.00
051704	20180517 TEACHER RETIREMENT	199-00-2153.00-052-800000	MAY TEXNET - TRS AC	11,854.00
051704	20180517 TEACHER RETIREMENT	199-00-2153.00-069-800000	MAY TEXNET - AC 1HD	18,130.00
071982	20180518 SPORT SUPPLY GROUP, INC.	199-36-6399.06-873-891000	JMendoza-Track Order	355.20
071983	20180518 CORPUS CHRISTI PARKS AND	199-36-6399.03-873-891000	BBSBall Facility Rentals	640.00
071984	20180518 ERIN REAVES	195-11-6399.00-001-811000	Amazon Order-Martinez	1,884.75
071985	20180518 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	Dist. HVAC Repairs - April	2,810.00
071986	20180518 INSTRUCTIONAL MAT COORD	255-13-6411.00-820-899000	IMCAT Summer Instit.18-	95.00
071987	20180518 KATY SPOFFORD	491-11-6399.02-101-811000	Reimb. Kinder Snacks	66.61
071988	20180518 PAMELA CARTWRIGHT	491-11-6399.00-101-811000	Staff Snacks - Testing Day	20.50
071989	20180518 SHORELINE PLUMBING	195-51-6264.01-501-899012	Portables Septic Pumping	510.00
071990	20180518 TEXAS STATE AQUARIUM	491-36-6299.58-001-899000	Prom Snacks	224.00
071991	20180518 TROPHYLAND INC	461-36-6399.10-873-891137	Athletic Banquet Plaques	65.00
071992	20180518 GLENYS KUCERA	865-00-2191.68-001-800126	Reimb.-NHS Induction Supplies	66.45
071993	20180518 MICHELLE PARKER	865-00-2192.82-041-800123	Pre-STAAR Celebration Supplies	103.73
071994	20180518 DAVID F LINDNER	195-52-6299.00-501-899041	"Harvey" Security Coor-24 Hrs.	720.00
071995	20180518 GERARD J LEGRANGE	195-52-6299.00-501-899041	"Harvey" Security - 12 Hrs.	360.00
071996	20180518 LIA PHILLIPS	199-36-6411.01-873-891000	Rplc reimb mi check-GSFBall Mt	109.00
071997	20180518 RICK MARTINEZ	195-52-6299.00-501-899041	"Harvey" Security 8 Hrs.	240.00
071998	20180518 RUDY G GONZALES	195-52-6299.00-501-899041	"Harvey" Security - 17 Hrs.	510.00
2018-05	20180518 May Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	May Payroll (NET)	261,221.47
052101	20180521 AMERICAN BANK ATM	199-00-2159.00-048-800000	RSalinias May Child Support	792.00
052102	20180521 INTERNAL REVENUE	199-00-2151.00-000-800000	May - Withholding	25,563.38
052102	20180521 INTERNAL REVENUE	199-00-2152.01-000-800000	May - Medicare	4,651.66
052102	20180521 INTERNAL REVENUE	199-00-2152.02-000-800000	May - Matching Medicare	4,651.66
052018	20180520 HSA BANK	199-00-2159.00-101-800000	May HSA Deposit	1,783.33
052101	20180521 AMERICAN BANK ATM	199-00-2159.00-048-800000	RSalinias May Child Support	792.00
052102	20180521 INTERNAL REVENUE	199-00-2151.00-000-800000	May - Withholding	25,563.38
052102	20180521 INTERNAL REVENUE	199-00-2152.01-000-800000	May - Medicare	4,651.66
052102	20180521 INTERNAL REVENUE	199-00-2152.02-000-800000	May - Matching Medicare	4,651.66
052118	20180521 GEO SURFACES	195-36-6639.36-873-891000	1ST PAYMENT RENO TRACK	870,831.46
071999	20180522 FIESTA TEXAS, INC.	865-00-2192.24-041-800135	Band EOY Field Trip	1,331.02
072000	20180522 SANTE FE HIGH SCHOOL	865-00-2191.68-001-800126	Donation	300.00
072001	20180522 CINTAS CORP.	199-00-1411.00-000-800000	Maint First Aid Supplies	69.48
072002	20180522 DAVID F LINDNER	195-52-6299.00-501-899041	"Harvey" Security-shortage	120.00
072003	20180522 DEPARTMENT OF	199-51-6259.00-501-899000	April Services	1.81
072004	20180522 EMILY PHILLIPS	199-36-6399.03-873-891000	Reimb - Baseballs	89.91
072005	20180522 FIESTA TEXAS, INC.	491-36-6411.00-041-899000	Band EOY Field Trip	2,000.00
072006	20180522 HERFF JONES	199-11-6499.00-001-811000	HS Diploma's/Covers	450.95
072007	20180522 MARCUS A MEZA	199-36-6219.00-873-891000	BBSBall Official -1 game Runge	85.00
072008	20180522 OVERALL OFFICE	199-11-6499.00-001-811000	Val/Sal Plaques-Bujan	176.90
072009	20180522 RENEE HILLIS	240-35-6341.00-301-899000	Reimb Testing Snacks	39.36

Check dt	Vendor Name	Account Number	Reason	net expend amt	
072010	20180522	RICOH USA, INC.	199-11-6269.00-001-811000	Copier Leases - May	781.52
072010	20180522	RICOH USA, INC.	199-11-6269.00-041-811000	Copier Leases - May	556.76
072010	20180522	RICOH USA, INC.	199-11-6269.00-101-811000	Copier Leases - May	556.76
072010	20180522	RICOH USA, INC.	199-21-6269.00-800-823000	Copier Leases - May	151.68
072010	20180522	RICOH USA, INC.	199-23-6269.00-001-899000	Copier Leases - May	278.09
072010	20180522	RICOH USA, INC.	199-23-6269.00-041-899000	Copier Leases - May	107.44
072010	20180522	RICOH USA, INC.	199-23-6269.00-101-899000	Copier Leases - May	60.78
072010	20180522	RICOH USA, INC.	199-41-6269.00-701-899000	Copier Leases - May	151.68
072010	20180522	RICOH USA, INC.	199-41-6269.00-750-899000	Copier Leases - May	151.69
072010	20180522	RICOH USA, INC.	199-51-6269.00-501-899000	Copier Leases - May	57.58
072011	20180522	SHORELINE PLUMBING	195-51-6264.01-501-899012	Portables Septic Pumping	612.00
072012	20180522	TASBO	199-41-6411.00-750-899000	Summer Conf Reg-RJohnson	225.00
072013	20180522	TEAMMATES MATTER	199-36-6399.02-873-891002	SCowen-24 Book Bundle/Stdy	287.00
072014	20180522	TROPHYLAND INC	199-23-6399.00-001-899000	Jerry McDonald Awards-HS	70.00
072014	20180522	TROPHYLAND INC	199-23-6499.00-041-899000	BMS Jerry McDonald Awards	70.00
072014	20180522	TROPHYLAND INC	461-11-6498.41-041-899000	AR Reader Plaque	116.98
072014	20180522	TROPHYLAND INC	491-11-6399.00-101-811000	OES Jerry McDonald Plaques	70.00
072015	20180522	VALERO MARKETING	195-34-6311.01-501-899041	May Fuel Purchases	379.32
072015	20180522	VALERO MARKETING	199-34-6311.00-501-899000	May Fuel Purchases	677.90
072015	20180522	VALERO MARKETING	199-36-6311.00-501-899000	May Fuel Purchases	1,466.73
072016	20180524	D.E.A. PROMOTIONS INK	865-00-2191.58-001-800151	Sr. Shirts for Field Day	408.00
072017	20180525	CARLY CARLOUGH	491-11-6399.00-101-811000	Reimb.Kinder snacks etc.	142.36
072018	20180525	DAVID F LINDNER	195-52-6299.00-501-899041	"Harvey" Security Coor - 32 Hr	1,120.00
072019	20180525	DECKER EQUIPMENT INC.	195-51-6399.01-501-899000	Grad Steps-PCowen	410.32
072020	20180525	EDUCATION SERVICE	199-53-6239.00-880-899000	TDriver Tech Coop Days	1,590.00
072021	20180525	ERIN REAVES	199-11-6399.00-101-811000	Amazon Reimb-McKeever Order	11.96
072021	20180525	ERIN REAVES	199-41-6399.00-702-899000	Amazon Order-Board Rm	56.34
072022	20180525	FAMILY CENTER	199-41-6399.00-702-899000	May - Board Mtg. Purchases	62.10
072022	20180525	FAMILY CENTER	240-35-6341.00-301-899000	May Purchases	8.39
072023	20180525	GERARD J LEGRANGE	195-52-6299.00-501-899041	"Harvey" Security - 12 Hrs	360.00
072024	20180525	HANSON ENGINEERING	195-51-6219.00-501-899041	"Harvey" Repairs	3,613.77
072025	20180525	ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	HVAC Repairs due to water	5,031.00
072026	20180525	LOWE'S BUSINESS ACCT.	199-51-6319.00-501-899000	May Purchases	369.42
072027	20180525	MARSHA SMITH	491-11-6399.11-101-811000	Reimb -Garden Supplies	181.96
072028	20180525	RICK MARTINEZ	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs	240.00
072029	20180525	RUDY G GONZALES	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs.	240.00
072030	20180525	RYAN WALLING	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs	240.00
072031	20180525	SHARON DIGNUM	491-11-6399.00-101-811000	Reimb-3rd Gr Heroes Brkfst	93.34
072032	20180525	SPECTRUM CORP	195-36-6639.00-873-891000	Baseball Scoreboard-JGarrett	31,796.00
072032	20180525	SPECTRUM CORP	195-51-6639.99-501-899062	"Harvey" Marque Replacement	33,601.00
072033	20180525	STEVE REAVES	199-36-6498.05-873-891000	State Golf Hotel Rooms	592.00
072033	20180525	STEVE REAVES	199-36-6499.05-873-891000	Reimb. Golf Fees-Malia	64.71
072034	20180525	TASBO	199-41-6411.00-750-899000	Summer Conf. Reg.	350.00
072036	20180529	AP EXAMS	818-11-6399.22-001-711006	PAEF Grant - AP Exams	2,360.32
072037	20180529	DEVIN DISTRIBUTING &	240-35-6342.00-301-899000	April Purchases	230.72
072038	20180529	EDUCATION SERVICE	199-41-6239.00-701-899000	RAC/TASA/TASB Assessm	200.00
072039	20180529	J. W. PEPPER & SON, INC.	491-11-6649.00-002-811000	Rplcmnt Ck - PO 180390	147.99
072040	20180529	KEY ENTERPRISES	491-11-6649.00-041-811000	88 PENCO Corridor Lockers	1,667.20
072041	20180529	LOWE'S BUSINESS ACCT.	195-51-6399.00-501-899000	"Harvey" HS Front Landscape	1,040.80
072041	20180529	LOWE'S BUSINESS ACCT.	697-11-6398.00-880-811018	TECH Supplies Purchase	227.00
072041	20180529	LOWE'S BUSINESS ACCT.	697-51-6319.00-501-899018	OES Library Clean	24.09
072042	20180529	PAC-VAN	818-31-6269.95-820-799000	Councilor Office Lease	300.00
072043	20180529	PORT A PIZZERIA	491-36-6399.00-041-899000	8th Grade Luncheon	443.68
072044	20180529	STEVE REAVES	818-36-6411.82-873-891000	XC Clinic entry fee	100.00
072045	20180529	TEXAS TECH UNIV.-	289-11-6399.00-041-811000	BMS 8th Grade CBE Exams	450.00
072046	20180529	AP EXAMS	865-00-2191.12-001-800145	AP College Exams	2,927.68
072047	20180529	GREAT AMERICAN	865-00-2192.24-041-800135	Fundraiser Invoice	2,284.40
072048	20180529	LOWE'S BUSINESS ACCT.	818-11-6399.07-001-722000	Lowe's Puchase-PO 180613	320.44
072049	20180529	MYRON CORPORATION	199-11-6399.00-041-811000	BMS Pen Order	246.15
053001	20180530	AMERICAN BANK ATM	818-11-6399.04-001-711000	PBarello-Dirty Old Coins	127.00
053002	20180530	AMERICAN BANK ATM	818-11-6399.04-001-711000	PBarello - Dirt Old Coins	570.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
072050	20180530	DANNY WELCH	818-31-6411.89-001-899000	NELI Conf. Meals	52.00
072051	20180530	DEENA MOONEY	818-23-6411.78-001-899000	NELI Conf. Meals	124.00
072052	20180530	HERFF JONES	199-11-6499.00-001-811000	Add'l Late diploma ordered	13.56
072053	20180530	JAMES GARRETT	818-23-6411.78-001-899000	NELI Conf. Meals	124.00
072054	20180530	JAMES TELECO, INC.	697-11-6398.32-880-811000	PAHS Gym Projector	24,758.00
072055	20180530	JIM POTTS	818-23-6411.78-001-899000	NELI Conf. Meals	124.00
072056	20180530	KELYE GARCIE	818-23-6411.78-001-899000	NELI Conf. Meals	124.00
072057	20180530	PAMELA CARTWRIGHT	818-31-6411.89-001-899000	NELI Conf. Meals	52.00
072058	20180530	SHARON MCKINNEY	818-41-6411.62-701-899000	NELI conf. Meals	124.00
072059	20180531	AMANDA TIPPS	491-11-6399.00-101-811000	Reimb. Choir Party supplies	65.82
072060	20180531	BANQUETE ATHLETICS	199-36-6498.03-873-891000	Bi-Dist BBSBall Playoff Expen	437.50
072061	20180531	DAVID F LINDNER	195-52-6299.00-501-899041	"Harvey" Security Coor - 32Hrs	1,120.00
072062	20180531	DEALER'S ELECTRIC	199-51-6319.00-501-899000	April Purchases	197.47
072063	20180531	GERARD J LEGRANGE	195-52-6299.00-501-899041	"Harvey" Security - 12 Hrs	360.00
072064	20180531	ISLAND CONSTRUCTION, INC	697-51-6249.00-501-899018	OES Parking Lot Repairs	920.00
072065	20180531	JOSEPH D. NELSON	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs	240.00
072066	20180531	KELLY WILLOUGHBY	199-11-6399.PK-101-832000	Reimb. PreK Grad Exps	104.66
072067	20180531	LIA PHILLIPS	818-36-6411.82-873-891000	Reimb. XC Clinic registration	100.00
072068	20180531	PETER BARELLO	818-13-6411.04-001-821000	PAEF Grant AP Seminar	679.00
072069	20180531	PITNEY BOWES GLOBAL	199-41-6499.00-750-899000	Postage Machine Lease	324.00
072070	20180531	PPG ARCHITECTURAL	697-51-6319.00-501-899018	BMS Cafeteria Paint	37.17
072071	20180531	REFCO	697-51-6624.09-501-899000	OES Electric Door Lock	6,226.15
072072	20180531	RUDY G GONZALES	195-52-6299.00-501-899041	"Harvey" Security - 8 Hrs	240.00
072073	20180531	SHORELINE PLUMBING	195-51-6264.01-501-899012	Portables Septic Pumping	714.00
072074	20180531	SYSCO FOOD SERVICES, INC	240-35-6341.00-301-899000	May Purchases	802.09
072074	20180531	SYSCO FOOD SERVICES, INC	240-35-6341.42-301-899000	May Purchases	211.00
072074	20180531	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-899000	May Purchases	244.94
072075	20180531	CHRISTINE KREUTZIGER	491-23-6499.00-041-899000	Reimb. 8th Gr Math Awards Brkf	67.96
072076	20180531	GULF COAST PAPER CO	199-11-6399.00-101-811000	OES Copy Paper - 15 Cs	475.65
072077	20180531	TEXAS WRECKER SERVICE	697-34-6249.00-501-899018	Tow B68 to Fleetpride	300.00
072078	20180531	MILLIGAN ASSOCIATES	195-51-6219.01-501-899000	HS Roof Project	21,035.00
072078	20180531	MILLIGAN ASSOCIATES	195-51-6219.11-501-899000	OES Roof Project	27,780.00
072078	20180531	MILLIGAN ASSOCIATES	195-51-6219.41-501-899000	MS Roof Project	17,625.00
072079	20180531	PROFIRE PROTECTION	195-51-6249.00-501-899000	BMS Harvey Fire Alarm Repairs	1,539.65
060101	20180601	AMERICAN BANK ATM	491-23-6499.00-041-899000	BMS Party Pizza-Garrett	210.00
072082	20180601	AGILITY RECOVERY	195-51-6249.00-501-899000	Agility Recovery Costs	3,758.28
072083	20180601	KORNEY BOARD AIDS	199-36-6399.02-874-891000	SCowen-GBBAll Supplies	397.51
072084	20180601	RYAN THORNBERRY	199-11-6399.09-002-811000	Reimb. Music Purchased	222.99
072085	20180601	TASSP-TX ASSOC OF	199-23-6499.00-041-899000	JGarrett - Membership	225.00
072086	20180601	TERRY DAVIDSON	199-11-6399.09-002-811000	Reimb. Band Competition Music	53.99
072086	20180601	TERRY DAVIDSON	491-36-6411.00-041-899000	Reimb. Fiesta TX FT Parking	50.00
072087	20180601	COASTAL HARDWARE-ACE	461-36-6399.03-873-891141	JGarrett-BBSBall tarps	33.97
072087	20180601	COASTAL HARDWARE-ACE	697-51-6319.00-501-899018	May Maint Purchases-	180.03
072088	20180601	CINDY MOATS	818-13-6411.65-101-899000	Reimb. TEKSCon Conf Reg	399.00
072089	20180601	CINDY MOATS	818-13-6411.10-101-899000	Math Camp Meal Money	160.00
072090	20180601	MERRY FORE	818-13-6411.28-101-899000	Math Camp Meal Money	160.00
072091	20180601	COASTAL HARDWARE-ACE	865-00-2192.76-041-800140	BMS Field Day Equipm	178.43
072092	20180601	NCA SUMMER CAMP	865-00-2192.30-041-800134	BMS Cheery Camp	1,945.00
072093	20180604	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	JUNE SERVICES	2,458.83
072094	20180604	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	May Services	125.22
072095	20180604	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-899000	May Purchases	479.51
072096	20180604	GULF COAST PAPER CO	199-51-6319.00-501-899000	May Purchases - Maint	1,880.20
072096	20180604	GULF COAST PAPER CO	199-51-6319.00-501-899000	Add'l Maint Purchase	60.70
072097	20180604	LABATT FOOD SERVICE	240-35-6341.00-301-899000	May Purchases	2,837.97
072097	20180604	LABATT FOOD SERVICE	240-35-6341.42-301-899000	May Purchases	238.78
072097	20180604	LABATT FOOD SERVICE	240-35-6342.00-301-899000	May Purchases	254.12
072098	20180604	NUECES COUNTY WATER	195-36-6639.36-873-891000	"HARVEY" ADDT'L WATER-	861.75
072098	20180604	NUECES COUNTY WATER	199-51-6259.00-501-899000	May Services	3,283.25
072099	20180604	REPUBLIC SERVICES #847	199-51-6259.00-501-899000	JUNE SERVICES	1,725.59
072100	20180604	TEXAS DEPT OF CRIMINAL	199-41-6499.00-702-899000	EOY Service Awards	253.89
072101	20180604	WORTH HYDROCHEM OF	199-51-6249.00-501-899000	May Services	350.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
060501	20180605	AMERICAN BANK ATM	818-11-6399.77-001-811000	RPIwetz-PAEF Video Equip.	775.43
060601	20180606	TEACHER RETIREMENT	199-00-2155.00-000-800000	MAY TEXNET	26,411.92
060601	20180606	TEACHER RETIREMENT	199-00-2155.01-000-800000	MAY TEXNET	1,457.77
060601	20180606	TEACHER RETIREMENT	199-00-2155.02-000-800000	MAY TEXNET	3,625.37
060601	20180606	TEACHER RETIREMENT	199-00-2155.04-000-800000	MAY TEXNET	2,372.33
060601	20180606	TEACHER RETIREMENT	199-00-2155.06-000-800000	MAY TEXNET	1,180.19
060601	20180606	TEACHER RETIREMENT	199-00-2155.07-055-800000	MAY TEXNET	1,070.00
060601	20180606	TEACHER RETIREMENT	199-00-2155.08-000-800000	MAY TEXNET	3,915.51
060602	20180606	AMERICAN BANK ATM	818-11-6399.71-001-811000	RPIwetz-PAEF Aquariums/Equip	66.61
060603	20180606	AMERICAN BANK ATM	818-11-6399.74-001-811000	RPIwetz-PAEF Cameras	909.89
060701	20180607	AMERICAN BANK ATM	697-11-6398.00-880-811018	JMoss-Metroline Order	544.99
61118	20180611	GEO SURFACES	195-36-6639.36-873-891000	2ND PAYMENT RENO TRACK (Hold Retainage	146,181.54
072102	20180612	BORDEN DAIRY COMPANY	240-35-6341.00-301-899000	May Purchases	1,127.61
072103	20180612	BROCK GROSSE	199-11-6399.00-001-822000	Reimb. Shop Supplies	27.58
072104	20180612	CAROL SUE HIPPI	199-41-6499.00-701-899000	3 Retirement Rockers	510.78
072104	20180612	CAROL SUE HIPPI	818-41-6411.49-750-899000	Exp Bus of Numbers/Nutri Conf	527.58
072105	20180612	CAROL SUE HIPPI	199-41-6411.00-750-899000	TASBO Conv. Exp.	236.00
072106	20180612	CENTURYLINK	199-11-6259.20-880-811000	JUNE SERVICES	3,173.63
072106	20180612	CENTURYLINK	199-51-6259.00-501-899000	JUNE SERVICES	1,449.56
072107	20180612	CREATIVE MATHEMATICS	818-13-6411.19-101-899000	Math Camp Reg-HCollins	349.00
072109	20180612	EDUCATION GALAXY LLC	818-11-6399.11-101-811000	Site Lics EGLO-0l-Prop #457574	500.00
072110	20180612	ERIC K HARDISON	288-31-6219.10-820-824000	JUNE SERVICES	4,027.00
072110	20180612	ERIC K HARDISON	490-31-6219.01-000-899000	JUNE SERVICES	113.00
072111	20180612	ERIN REAVES	199-23-6399.00-001-899000	Amazon order Potts	50.98
072111	20180612	ERIN REAVES	199-23-6399.00-101-899000	Reimb. KGarcie Name Tag	15.50
072111	20180612	ERIN REAVES	199-41-6399.00-750-899000	Reimb. Name Tags-	31.00
072111	20180612	ERIN REAVES	199-41-6499.00-701-899000	Reimb. EOY Table Cloths	41.96
072111	20180612	ERIN REAVES	199-41-6499.00-750-899000	Reimb. Amazon Prime	107.17
072111	20180612	ERIN REAVES	461-36-6399.01-873-891143	Amazon-Garmin Watch Charger	39.98
072112	20180612	FLEETPRIDE, INC.	697-34-6249.00-501-899018	B68 Repairs/Summer PM	737.41
072113	20180612	FLOUR BLUFF ISD	199-41-6411.00-750-899000	CPA Conf.-Reimb. Hotel less mi	91.52
072114	20180612	HD SUPPLY	697-11-6399.43-001-811000	HSDbl Water Cooler	1,440.54
072115	20180612	HEATHER COLLINS	818-13-6411.19-101-899000	Meals - Math Camp	160.00
072116	20180612	HOLIDAY INN	818-13-6411.19-101-899000	Math Camp Hotel-HCollins	416.64
072117	20180612	JUDSON ISD - ATHL DEPT	199-36-6498.03-873-891000	Area BBSBall Playoff Expenses	882.96
072118	20180612	LINCOLN ELECTRIC	818-11-6399.07-001-722000	Grosse PAEF Grant PO 180613	2.99
072119	20180612	MACGILL SCHOOL NURSE	199-33-6399.00-870-899000	Nurse Supplies-NMorgan	443.76
072120	20180612	MICHELLE PARKER	491-36-6399.00-041-899000	STUCO EOY Party Reimb.	193.88
072121	20180612	PARKDALE PRINTING	195-11-6399.00-001-811000	"Harvey" HS Envelope Replcmnt	150.00
072122	20180612	RENEE HILLIS	818-41-6411.49-750-899000	Exp Bus of Numbers/Nutri Conf	540.28
072123	20180612	SAN ANTONIO FOOD BANK	240-35-6341.00-301-899000	May Purchases	132.33
072125	20180612	SHERRI BUJAN	199-11-6499.00-001-811000	Graduation Flowers	66.00
072126	20180612	SHORELINE PLUMBING	195-51-6264.01-501-899012	Portables Septic Pumping	612.00
072127	20180612	SOUTH JETTY	199-21-6499.00-800-823000	Sped Meeting Ad-Mooney	107.50
072127	20180612	SOUTH JETTY	697-51-6219.67-501-899000	Ad-HS Entry Bid Proposal	430.00
072128	20180612	THYSSENKRUPP ELEVATOR	199-51-6249.00-501-899000	Quarterly Elev. Maint 06-08/31	671.75
072129	20180612	TROPHYLAND INC	199-41-6499.00-701-899000	Retirement Plaques	20.00
072130	20180612	UNIFIRST CORP.	199-51-6249.00-501-899000	May Services	1,269.80
072131	20180612	ACCELERATE CONTRACT	199-11-6219.02-101-823000	May PT Services - OES	652.50
072132	20180612	CENTURYLINK - MAINT	697-51-6249.00-501-899018	Phone Extention Repairs	195.00
072133	20180612	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	May Purchases	54.20
072133	20180612	DISCOUNT AUTO PARTS #2	697-34-6319.00-501-899018	Cafe Van Parts	122.99
072134	20180612	ERIN REAVES	199-11-6299.22-880-811000	TDriver-Amazon Order	1,384.91
072134	20180612	ERIN REAVES	818-11-6399.40-041-811000	amazon order - JGarrett	1,817.98
072135	20180612	GINA MCKEEVER	491-11-6399.00-101-811000	Reimb. STAAR Testing Treats	6.99
072136	20180612	HERFF JONES	491-11-6399.37-001-811000	Cap/Gown/Tassels- Graduates	1,264.00
072137	20180612	JONATHAN M HEYWARD	490-31-6219.01-101-899000	OES May Counseling Services	292.50
072138	20180612	MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-899000	Sundial Attorney Services	1,950.00
072139	20180612	PEDIATRIC REHABILITATIVE	199-11-6219.00-041-825000	Spanish Testing BMS	1,986.00
072139	20180612	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-823000	HS Speech Services	309.00
072139	20180612	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-823000	HS Speech Services	249.00

Check dt	Vendor Name	Account Number	Reason	net expend amt	
072139	20180612	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-823000	OES Speech Services	2,226.00
072139	20180612	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-823000	OES Speech Services - May	1,998.00
072139	20180612	PEDIATRIC REHABILITATIVE	225-11-6219.07-101-823000	EE Speech Services	690.00
072139	20180612	PEDIATRIC REHABILITATIVE	225-11-6219.07-101-823000	Trinity EE May Speech Services	570.00
072140	20180612	PROFIRE PROTECTION	195-51-6249.00-501-899000	"Harvey" Fire Alarm Repairs	140.00
072141	20180612	SCOTT ELECTRIC COMPANY	195-36-6639.00-873-891000	"Harvey" Tennis Court Repairs	3,350.00
072141	20180612	SCOTT ELECTRIC COMPANY	195-51-6249.01-501-899000	Softball "Harvey" Repairs	1,490.00
072142	20180612	SHARON MCKINNEY	818-23-6411.78-001-899000	Reimb. Potts Hotel-NELI Conf.	1,775.72
072142	20180612	SHARON MCKINNEY	818-31-6411.89-001-899000	Reimb. Welch Hotel-NELI Conf	310.96
072142	20180612	SHARON MCKINNEY	818-41-6411.62-701-899000	Reimb. NELI Conf.-PAEF grants	572.02
072143	20180612	STEVE REAVES	818-36-6411.82-873-891000	Meals Reaves/Phillips XC Clini	-
072143	20180612	STEVE REAVES	818-36-6411.82-873-891000	Mileage XC Clinic	205.00
072144	20180612	STEVE REAVES	199-36-6399.01-873-891000	XC Shoe Reimb.-First to Finish	285.00
072145	20180614	ASHLEIGH HANCOCK	818-36-6411.45-001-899000	HS Cheer Camp Meals	144.00
072146	20180614	CAREN CORNELIUS, OTR	199-11-6219.00-101-823000	OES - Occ. Rehab Services	373.75
072147	20180614	EDUCATION SERVICE	199-41-6239.00-702-899000	Legislative Session-Dec.	1,200.00
072148	20180614	ERIN REAVES	199-11-6299.22-880-811000	TDriver-Amazon Order	581.00
072149	20180614	FLEETPRIDE, INC.	697-34-6249.00-501-899018	B77 Repairs	747.65
072150	20180614	GATEWAY PRINTING &	199-23-6399.00-001-899000	PAHS Supplies	8.03
072150	20180614	GATEWAY PRINTING &	199-41-6399.00-750-899000	Admin Supplies	244.41
072150	20180614	GATEWAY PRINTING &	199-41-6399.00-750-899000	071953 05-11-2018 \$5.22	(1.86)
072151	20180614	ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	"Harvey" HVAC Repairs	6,582.00
072151	20180614	ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	"Harvey" HVAC Repairs	420.00
072151	20180614	ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	"Harvey" HVAC Repairs	8,907.00
072152	20180614	JIM POTTS	818-13-6411.79-001-899000	Safety Seminar Hotel	404.00
072153	20180614	JIM POTTS	818-13-6411.79-001-899000	Meals/Mileage-Denver	509.80
072154	20180614	MENTORING MINDS	818-11-6321.16-101-811000	GMcKeever-Quote# 56772	1,479.50
61418	20170614	DARRYL CHADWICK	195-36-6639-36-873-891000	Wire Finds-On-site Inspection	9,000.00
072155	20180614	NCA SUMMER CAMP	818-36-6411.45-001-899000	AHancock-Coach Reg. Fee	895.00
072156	20180614	SHELL FLEET	199-36-6311.00-501-899000	May Ex Curr Fuel	59.88
61518	20180615	TEXAS EDUCATION AGENCY	199-91-6224.00-999-899000	Payment #5 Chapter 41 Pmt	2,532,900.00
2018-06	20180620	June Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	June Payroll (NET)	252,594.58
072164	20180620	ARANSAS GLASS CO., INC.	195-51-6639.98-501-899000	BMS Gym Rplcmt Doors/Glass	3,198.69
072164	20180620	ARANSAS GLASS CO., INC.	697-51-6629.09-501-899000	HS Storefront-Back Door	3,911.32
072165	20180620	BIRD'S RUBBER STAMPS	199-41-6499.00-702-899000	New OES Principal Name Plate	24.50
072166	20180620	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-891000	KJones-BBBall Supplies	1,252.52
072166	20180620	SPORT SUPPLY GROUP, INC.	199-36-6399.02-874-891000	KJones-BBBall Supplies	400.00
072167	20180620	CAVALLO ENERGY	195-51-6259.01-501-899012	May Services	1,831.17
072167	20180620	CAVALLO ENERGY	199-51-6259.01-501-899000	May Services	23,192.64
072168	20180620	CINTAS CORP.	199-00-1411.00-000-800000	Maint. first aid cabinet suppl	128.19
072169	20180620	CREATIVE MATHEMATICS	818-13-6411.28-101-899000	Math Camp Reg - MFore	349.00
072170	20180620	DEALER'S ELECTRIC	697-51-6319.00-501-899018	June Purchases	418.77
072171	20180620	DEPARTMENT OF	199-51-6259.00-501-899000	May Services	1.30
072172	20180620	ERIN REAVES	818-11-6399.29-101-811000	Fore - Amazon Order	452.41
072172	20180620	ERIN REAVES	818-11-6399.33-101-811000	Fore - Amazon Order-Apple	40.47
072173	20180620	EWING IRRIGATION	697-51-6629.36-501-899000	Track Turf Installation	261.88
072174	20180620	EXXON COMPANY U.S.A.	199-36-6311.00-501-899000	May Fuel Purchases	196.90
072175	20180620	FAMILY CENTER	199-36-6499.01-041-899000	PBIS Mentoring Lunch	127.80
072175	20180620	FAMILY CENTER	199-36-6499.01-041-899000	BMS Pride Lunch EOY	107.97
072176	20180620	FLEETPRIDE, INC.	697-34-6249.00-501-899018	B74 Summer PM & Repairs	1,603.99
072177	20180620	HANSON ENGINEERING	195-51-6219.00-501-899041	Prof. Services through May 19	1,322.50
072178	20180620	HD SUPPLY	199-51-6319.00-501-899000	May Purchases	509.64
072179	20180620	INSIGHT PUBLIC SECTOR,	199-11-6299.22-880-811000	TDriver-Supplies	5,697.80
072180	20180620	ISLAND CONSTRUCTION, INC	491-11-6399.11-101-811000	Disc. Garden-Prop IC-201801CL	11,512.70
072181	20180620	LIA PHILLIPS	818-36-6411.82-873-891000	Reimb. XC Clinic Hotel	340.26
072182	20180620	MARILYN COOK	818-13-6411.20-101-899000	PAEF Grant DC Trip Hotel	646.33
072183	20180620	NUJECES CO TAX ASSESSOR-	199-41-6213.00-703-899000	May Collection Fees	669.06
072185	20180620	PROCOMPUTING	818-11-6399.30-101-811000	Justand iPad Stand-Fore	102.96
072186	20180620	RICOH USA, INC.	199-11-6269.00-001-811000	JUNE COPIER LEASE - HS	781.52
072186	20180620	RICOH USA, INC.	199-11-6269.00-041-811000	JUNE COPIER LEASE - MS	556.76
072186	20180620	RICOH USA, INC.	199-11-6269.00-101-811000	JUNE COPIER LEASE - OES	556.76

Check dt	Vendor Name	Account Number	Reason	net expend amt	
072186	20180620	RICOH USA, INC.	199-21-6269.00-800-823000	JUNE COPIER LEASE - SPED	151.68
072186	20180620	RICOH USA, INC.	199-23-6269.00-001-899000	JUNE COPIER LEASE - HS	278.09
072186	20180620	RICOH USA, INC.	199-23-6269.00-041-899000	JUNE COPIER LEASE - HS	116.22
072186	20180620	RICOH USA, INC.	199-23-6269.00-101-899000	JUNE COPIER LEASE - HS	60.78
072186	20180620	RICOH USA, INC.	199-41-6269.00-701-899000	JUNE COPIER LEASE - HS	151.68
072186	20180620	RICOH USA, INC.	199-41-6269.00-750-899000	JUNE COPIER LEASE - HS	151.69
072186	20180620	RICOH USA, INC.	199-51-6269.00-501-899000	JUNE COPIER LEASE - HS	56.44
072186	20180620	RICOH USA, INC.	199-51-6269.00-501-899000	Credit on Maint Copier Change	(61.18)
072187	20180620	SHARON MCKINNEY	199-00-1411.03-702-800000	Reimb. Conv Housing Deposit	1,067.20
072188	20180620	STEVE REAVES	818-36-6411.82-873-891000	Reimb. XC Clinic Hotel	340.26
072189	20180620	STUDIES WEEKLY	818-11-6399.27-101-811000	Science Studies Weekly-Ericks	206.64
072190	20180620	TEXAS MULTI-CHEM, LTD.	697-51-6249.02-501-899018	Annual Turf Care	427.00
072191	20180620	ASHLEIGH HANCOCK	865-00-2191.30-001-800112	Reimb Mini cheer camp supplies	198.15
072192	20180620	CAMRYN CAYLOR	865-00-2191.30-001-800112	Mini Cheer Camp worker	150.00
062101	20180621	INTERNAL REVENUE	199-00-2151.00-000-800000	JUNE WITHHOLDING	24,563.39
062101	20180621	INTERNAL REVENUE	199-00-2152.01-000-800000	JUNE MEDICARE	4,501.26
062101	20180621	INTERNAL REVENUE	199-00-2152.02-000-800000	JUNE MATCHING MEDICARE	4,501.26
062102	20180621	TEACHER RETIREMENT	199-00-2153.00-051-800000	JUNE TEXNET - AC 2	8,778.00
062102	20180621	TEACHER RETIREMENT	199-00-2153.00-052-800000	JUNE TEXNET - AC SELECT	11,854.00
062102	20180621	TEACHER RETIREMENT	199-00-2153.00-069-800000	JUNE TEXNET - AC 1HD	18,130.00
062201	20180622	AMERICAN BANK ATM	199-00-2159.00-048-800000	Salinas - June Child Support	792.00
062218	20180622	HSA BANK	199-00-2159.00-101-800000	Monthly HSA	1,783.33
062701	20180627	TEACHER RETIREMENT	199-00-2155.00-000-800000	JUNE TEXNET	26,031.76
062701	20180627	TEACHER RETIREMENT	199-00-2155.01-000-800000	JUNE TEXNET	850.18
062701	20180627	TEACHER RETIREMENT	199-00-2155.02-000-800000	JUNE TEXNET	3,308.51
062701	20180627	TEACHER RETIREMENT	199-00-2155.04-000-800000	JUNE TEXNET	4,818.25
062701	20180627	TEACHER RETIREMENT	199-00-2155.08-000-800000	JUNE TEXNET	3,925.85
062901	20180629	AMERICAN BANK ATM	199-00-1411.03-702-800000	TASA/TASB Conv. Registration	2,250.00
071102	20180711	AMERICAN BANK ATM	195-51-6299.06-501-899000	Metroline Dig. Station-JMoss	544.99
071201	20180712	INTERNAL REVENUE	199-00-2152.01-000-800000	Summer School Medicare	239.92
071201	20180712	INTERNAL REVENUE	199-00-2152.02-000-800000	Summer School-Matching	239.92
071301	20180713	TEACHER RETIREMENT	199-00-2153.00-051-800000	JULY - AC2	8,778.00
071301	20180713	TEACHER RETIREMENT	199-00-2153.00-052-800000	JULY - AC SELECT	11,854.00
071301	20180713	TEACHER RETIREMENT	199-00-2153.00-069-800000	JULY - AC 1HD	18,130.00
072193	20180625	DON BROWN ELEVATOR	697-51-6219.00-501-899018	HS Elevator Inspection	300.00
072194	20180625	EDUCATION SERVICE	255-13-6239.39-101-899000	KWilloughby-Wrkshp 1427791	250.00
072195	20180625	FAMILY CENTER	199-41-6399.00-702-899000	June Purchases - Board	41.41
072195	20180625	FAMILY CENTER	199-41-6399.00-750-899000	Coffee - Office	9.09
072195	20180625	FAMILY CENTER	199-51-6319.00-501-899000	Maint. supplies Purchase	7.98
072195	20180625	FAMILY CENTER	697-11-6398.00-880-811018	JMoss-Tech Purch.-Batteries	20.88
072196	20180625	GRAINGER	199-51-6319.00-501-899000	May Purchases	164.28
072197	20180625	GT GRANDSTANDS	195-36-6639.00-873-891000	SFBall Bleachers w/Assmby/Ins	16,691.00
072198	20180625	HD SUPPLY	697-11-6399.43-101-811000	Dist. Water Fountains-PCowen	2,486.13
072198	20180625	HD SUPPLY	697-51-6319.00-501-899018	Dist. Ceiling Tiles-PCowen	649.90
072199	20180625	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	May Services	1,906.14
072200	20180625	KATY SPOFFORD	818-13-6411.85-101-899000	Reimb. KTOT Conf. Reg	170.00
072201	20180625	LAKESHORE LEARNING	818-11-6399.31-101-811000	PAEF Grant -Class supplies	985.54
072202	20180625	LOWE'S BUSINESS ACCT.	199-11-6399.00-001-822000	BGrosse-Shop Supplies	81.53
072202	20180625	LOWE'S BUSINESS ACCT.	697-51-6319.00-501-899018	Maint. Project Supplies	436.97
072202	20180625	LOWE'S BUSINESS ACCT.	697-51-6629.36-501-899000	Supplies for Project-PCowen	1,146.88
072203	20180625	LWA ARCHITECTS & ASSOC.,	697-51-6219.67-501-899000	HS Entry Project #1811	9,165.41
072204	20180625	NUECES COUNTY TAX	199-99-6213.00-703-899000	2018 3rd Quarter	84,853.00
072205	20180625	PRECISION EXAMS	818-31-6339.90-001-899000	PAEF Grant - Exams	4,950.00
072206	20180625	RAPTOR TECHNOLOGIES	818-61-6399.63-701-899000	Quote 201802-18551	2,993.00
072207	20180625	SANDOLLAR SERVICES	195-51-6249.00-501-899000	BSM/OES Kitchen Repairs	438.56
072208	20180625	SOUTHWASTE DISPOSAL,	240-35-6499.00-301-899000	Quarterly Grease Trap Cleaning	400.00
072209	20180625	TEXAS DEPT	697-51-6219.00-501-899018	Annual Elevator Inspection - H	20.00
072210	20180625	TEXAS EDUCATION NEWS	199-41-6399.00-701-899000	Yr. Subscrip/Photocopy Lics.	345.50
072211	20180625	UNIVAR USA INC	697-51-6319.07-501-899018	Supplies - PCowen	164.91
072212	20180625	VALERO MARKETING	195-34-6311.01-501-899041	June Fuel Purchases	349.54
072212	20180625	VALERO MARKETING	199-34-6311.00-501-899000	June Fuel Purchases	982.41

Check dt	Vendor Name	Account Number	Reason	net expend amt
072212	20180625 VALERO MARKETING	199-36-6311.00-501-899000	June Fuel Purchases	656.87
072213	20180625 WALMART COMMUNITY BRC	818-11-6399.75-001-811000	RPiwetz-PAEF "Maker" AP Supp	181.26
072214	20180627 BISHOP CISD Athletic Dept.	199-36-6498.02-873-891000	GBBall Playoff Game Expenses	168.70
072215	20180627 EDUCATION SERVICE	255-13-6239.00-820-899000	Eduhero Renewal	1,116.00
072215	20180627 EDUCATION SERVICE	289-11-6239.01-101-824000	PBIS - Coop 17-18	1,200.00
072216	20180627 EDUPHORIA! SCHOOL	199-11-6395.22-880-811000	JMoss-Support Renewal	3,570.00
072217	20180627 FLEETPRIDE, INC.	697-34-6249.00-501-899018	B78 Repairs & PM	607.23
072218	20180627 GATEWAY PRINTING &	199-41-6399.00-701-899000	Board - Binders/Folders	143.26
072219	20180627 JAMIE ERICKSON	491-11-6399.00-101-811000	Reimb. Summer School	120.91
072220	20180627 L.K JORDAN & ASSOCIATES	697-51-6629.36-501-899000	Labor for project	4,280.46
072221	20180627 MINER CORP	195-51-6249.00-501-899000	HS Bandhall Security Gate Rep	1,140.00
072222	20180627 REPUBLIC SERVICES #847	199-51-6259.00-501-899000	July Service	1,886.29
072223	20180627 TEXAS DEPT OF	199-51-6499.00-501-899000	TDA Pest Control License	125.00
072224	20180627 THYSSENKRUPP ELEVATOR	697-51-6249.00-501-899018	Replace Elevator Phone	744.50
072225	20180709 BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	July Services	2,458.83
072226	20180709 CARLISLE INSURANCE	199-00-1411.04-000-800000	Flood Ins.-Spec Needs,Grounds,	8,655.00
072227	20180709 CITY OF PORT ARANSAS	199-51-6259.00-501-899000	JUNE SERVICES	84.27
072228	20180709 CTN EDUCATIONAL	255-51-6411.00-501-899000	PO Created by Req: 080835	130.00
072229	20180709 CTRMA PROCESSING	199-41-6411.00-701-899000	NELI Conf - Toll Fee	4.06
072230	20180709 DEALER'S ELECTRIC	697-51-6319.00-501-899018	June Maint. Purchases	447.68
072231	20180709 DECKER EQUIPMENT INC.	697-51-6319.00-501-899018	1/2"Med. Duty Wall Bracket	90.95
072231	20180709 DECKER EQUIPMENT INC.	697-51-6319.00-501-899018	Restroom Partition Hardware	454.55
072232	20180709 DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	June Purchases	218.97
072233	20180709 EDUCATION SERVICE	255-13-6239.00-101-899021	KSpaeth-Day1 GT	150.00
072233	20180709 EDUCATION SERVICE	255-13-6239.39-101-899000	KSpaeth-Day3 Designing curr	150.00
072233	20180709 EDUCATION SERVICE	255-13-6239.39-101-899000	KSpaeth-Day5 Setting	150.00
072233	20180709 EDUCATION SERVICE	255-13-6239.39-101-899000	KSpaeth-Day4 Differntng Istruc	150.00
072233	20180709 EDUCATION SERVICE	255-13-6239.39-101-899000	KSpaeth-Day2 Assessm/Identifi	150.00
072234	20180709 FLEETPRIDE, INC.	697-34-6249.00-501-899018	Bus 72 summer PM/Install Tires	770.84
072235	20180709 GATEWAY PRINTING &	491-11-6399.00-041-811000	BMS Bulletin Boards/Strips	1,510.96
072235	20180709 GATEWAY PRINTING &	818-23-6399.34-041-899000	BMS Conference Tables-PAEF	978.08
072236	20180709 GULF COAST PAPER CO	697-51-6319.00-501-899018	June Purchases - Maint	485.25
072237	20180709 MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-899000	Sundial vs PAISD	100.00
072238	20180709 NUECES COUNTY WATER	199-51-6259.00-501-899000	JUNE SERVICES	3,805.40
072239	20180709 PAC-VAN	818-31-6269.95-820-799000	Counselor Off-lease Final	87.00
072240	20180709 SUNDANCE/NEWBRIDGE, LLC	204-11-6399.00-820-824000	Summer School Supplies	2,638.39
072241	20180709 TEXAS MULTI-CHEM, LTD.	697-51-6249.02-501-899018	Annual Turf Care	525.00
072242	20180709 WORTH HYDROCHEM OF	697-51-6249.00-501-899018	July Services	350.00
072243	20180712 ARIES BUILDING SYSTEMS,	195-51-6264.00-501-899012	"Harvey" 54 Portables/Extras	24,900.00
072244	20180712 INSIGHT PUBLIC SECTOR,	697-11-6398.01-880-811018	TDriver-HS Camera License	300.00
072245	20180712 CAVALLO ENERGY	195-51-6259.01-501-899012	June Services	1,641.43
072245	20180712 CAVALLO ENERGY	199-51-6259.01-501-899000	June Services	21,777.76
072246	20180712 CINDY MOATS	818-13-6411.65-101-899000	TCMPC TEKS Conf Hotel/Prkng	717.95
072247	20180712 CINDY MOATS	818-13-6411.65-101-899000	TCMPC Conf. Meals	108.00
072248	20180712 ERIC K HARDISON	490-31-6219.01-000-899000	May Counseling Services	0.01
072248	20180712 ERIC K HARDISON	490-31-6219.10-820-824000	May Counseling Services	3,299.99
072249	20180712 FLEETPRIDE, INC.	697-34-6249.00-501-899018	B72 PM/Repairs	3,023.16
072250	20180712 GERLOFF COMPANY, INC.	195-51-6299.02-501-899062	Remediation/Mitigation June 18	30,449.28
072250	20180712 GERLOFF COMPANY, INC.	195-51-6299.10-501-899000	BMS-Exhaust Gym,GRRoom,	12,050.49
072250	20180712 GERLOFF COMPANY, INC.	195-51-6299.13-501-899062	BMS-Cabinet Redesign/build	6,320.07
072250	20180712 GERLOFF COMPANY, INC.	195-51-6299.14-501-899062	BMS 2 Rooftop Exhaust Vents	6,055.51
072250	20180712 GERLOFF COMPANY, INC.	697-51-6299.15-501-899018	BMS Wall Cabinets-Art Room	2,743.31
072251	20180712 GRETCHEN BAUGHMAN	818-13-6411.15-101-899000	TCMPC Conf. Meals	108.00
072252	20180712 ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	BMS Repl Damaged Air Filters	8,847.00
072252	20180712 ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	OES Repl Damaged Air Filters	5,759.00
072252	20180712 ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	HS Repl Damaged Air Filters	8,124.00
072253	20180712 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	JUNE HVAC	4,914.31
072254	20180712 INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-811000	Quarterly Networking Support	260.00
072255	20180712 KENDRA KUEHLER	255-13-6411.00-101-899000	TCMPC Conf. Meals	108.00
072256	20180712 MERRY FORE	818-13-6411.32-101-899000	TCMPC TEKS Conf Hotel/Prkng	531.64
072257	20180712 MERRY FORE	818-13-6411.32-101-899000	TCMPC Conf. Meals	108.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
072258	20180712 ROKET PLUMBING	697-51-6249.00-501-899018	Dist. Insp. Backflow Preventer	320.00
072259	20180712 SOUTHERN TIRE MART, LLC	697-34-6249.00-501-899018	B73 Tire Repairs	122.00
072260	20180712 ACT PLAN	865-00-2191.27-001-800138	Dist. Spring ACT Tests	1,353.00
072261	20180712 D.E.A. PROMOTIONS INK	865-00-2191.30-001-800112	MiniMarlin Camp t-shirts	130.00
072262	20180712 JENNIFER KINKAID	865-00-2191.30-001-800112	REIMB CAMP PAYMENT	272.24
072263	20180712 LISA TEMPLETON	865-00-2191.30-001-800112	Reimb. Camp Payment	350.00
072264	20180712 SHEILA MCLAUGHLIN	865-00-2191.30-001-800112	REIMB. CAMP PAYMENT	350.00
072265	20180712 TESHA OGLE	865-00-2191.30-001-800112	Reimb. Camp Payment	154.34
071518	20180715 TEXAS EDUCATION AGENCY	199-91-6224.00-999-899000	Payment #6 Chapter 41 Pmt	2,532,900.00
072266	20180717 COASTAL HARDWARE-ACE	697-51-6319.00-501-899018	July Purchases	77.28
072267	20180717 CENTURYLINK	199-11-6259.20-880-811000	July Service	3,172.21
072267	20180717 CENTURYLINK	199-51-6259.00-501-899000	July Service	1,450.97
072268	20180717 DAVID FLEISCHMANN	199-34-6499.00-501-899000	Reimb. Bus 75 Registration	25.00
072269	20180717 ERIN REAVES	697-36-6399.53-873-891000	Amazon Order-SReaves	251.26
072270	20180717 J. GALLAGHER ASPHALT	697-51-6299.25-501-899000	Seal/Stripe Dist. Parking Lots	15,245.00
072271	20180717 SHELL FLEET	199-36-6311.00-501-899000	June Fuel Purchases	18.62
072272	20180717 UNIFIRST CORP.	199-51-6249.00-501-899000	JUNE SERVICES	100.44
072279	20180719 CRYSTAL VICKERS	199-11-6141.00-001-811000	Refund for May/June FICA ded.	26.04
072280	20180719 DARRYL CHADWICK	697-51-6629.36-501-899000	Track/Field Replcmnt Consultan	8,017.58
072281	20180719 EDUCATION SERVICE	199-13-6239.00-101-823000	Autism Conf. Reg-Buttler/Blang	300.00
072282	20180719 FLEETPRIDE, INC.	697-34-6249.00-501-899018	B67 Summer PM & Light	999.35
072283	20180719 J W MARRIOTT	199-21-6411.00-800-823000	TCASE Hotel/Parking-LCazalas	466.92
072284	20180719 JAMES GARRETT	491-11-6399.00-041-811000	Reimb. BMS Lowe's Refrigerator	814.98
072285	20180719 LAURA CAZALAS	199-21-6411.00-800-823000	TCASE Meal Money-SPED	84.00
072286	20180719 LEARN BY DOING, INC.	818-11-6398.05-001-711000	AP WHist Online Study ques	350.00
072287	20180719 LISA BARRERA LARA	199-21-6299.00-800-823000	SPED folder Review consultatnt	1,350.00
072288	20180719 NATUS MEDICAL	199-33-6499.00-870-899000	Audiometer Calibration	147.00
072289	20180719 NUECES CO TAX ASSESSOR-	199-41-6213.00-703-899000	June Ad Valorem Taxes	27.76
072290	20180719 SPEEDBINDER, INC.	199-36-6399.02-873-891002	SCowen-GBBall Binders/Tabs	477.18
072290	20180719 SPEEDBINDER, INC.	461-36-6399.02-873-891144	SCowen-GBBall Binders/Tabs	86.92
072291	20180719 TENNIS OUTLET	199-36-6399.04-873-891000	VDimond-Wilson Practice Balls	216.00
072292	20180719 WIGGINS A/C & HEATING	195-51-6299.14-501-899041	2.5 TON a/c Unit-Counselor Bld	4,288.46
072292	20180719 WIGGINS A/C & HEATING	195-51-6299.14-501-899041	Hardison Ofc-New	277.00
072293	20180719 ASHLEIGH HANCOCK	865-00-2191.30-001-800112	Reimb.- Mini Marlin Camp Supp.	33.21
2018-07	20180720 July Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	July Payroll (NET)	243,845.25
072301	20180723 AMERICAN BANK ATM	199-00-2159.00-048-800000	RSalinas July Child Support	792.00
072302	20180723 INTERNAL REVENUE	199-00-2151.00-000-800000	JULY WITHHOLDING	23,861.03
072302	20180723 INTERNAL REVENUE	199-00-2152.01-000-800000	JULY MEDICARE	4,334.55
072302	20180723 INTERNAL REVENUE	199-00-2152.02-000-800000	JULY MATCHING MEDICARE	4,334.55
072294	20180723 BROCK GROSSE	818-13-6411.42-001-822000	Reimb. Adv Welding Grant	1,318.55
072294	20180723 BROCK GROSSE	818-13-6411.43-001-822000	Reimb. Torchmate Conf.	1,140.00
072295	20180723 CENTURYLINK - MAINT	199-51-6249.00-501-899000	New Jacks/2 Extensions Install	408.75
072296	20180723 CINTAS CORP.	199-00-1411.00-000-800000	Maint-First Aid Cabinet	110.45
072297	20180723 DEON BLANG	199-13-6411.00-101-823000	SPED Autism Conf. Meals	56.00
072298	20180723 EDUCATION SERVICE	818-13-6411.69-041-825000	ESL Online Acad.-Parker	300.00
072299	20180723 ERIN REAVES	199-11-6399.01-800-823000	JMoss-LED	1,523.25
072299	20180723 ERIN REAVES	818-11-6399.22-001-811000	amazon Order-TV/Wall Mount	1,626.98
072299	20180723 ERIN REAVES	818-11-6399.55-001-811000	amazon.com order-Martinez	3,009.65
072300	20180723 HEINEMANN INC	818-11-6399.86-101-811000	F&P Clrm Shared Reading	3,684.20
072300	20180723 HEINEMANN INC	818-11-6399.86-101-811000	F&P Guided Reading Books	6,540.00
072300	20180723 HEINEMANN INC	818-11-6399.86-101-811000	F&P Interactive Read Aloud Col	1,161.60
072301	20180723 OVERDRIVE EDUCATION	491-11-6399.00-101-811000	Reg.2 Annual Particip. Fee	500.00
072302	20180723 PIONEER VALLEY BOOKS	818-11-6399.86-101-811000	Carlough-Books	2,376.00
072303	20180723 RICOH USA, INC.	199-11-6269.00-001-811000	July Copier Leases	781.52
072303	20180723 RICOH USA, INC.	199-11-6269.00-041-811000	July Copier Leases	556.76
072303	20180723 RICOH USA, INC.	199-11-6269.00-101-811000	July Copier Leases	556.76
072303	20180723 RICOH USA, INC.	199-21-6269.00-800-823000	July Copier Leases	151.68
072303	20180723 RICOH USA, INC.	199-23-6269.00-001-899000	July Copier Leases	278.09
072303	20180723 RICOH USA, INC.	199-23-6269.00-041-899000	July Copier Leases	107.44
072303	20180723 RICOH USA, INC.	199-23-6269.00-101-899000	July Copier Leases	60.78
072303	20180723 RICOH USA, INC.	199-41-6269.00-701-899000	July Copier Leases	151.68

Check dt	Vendor Name	Account Number	Reason	net expend amt	
072303	20180723	RICOH USA, INC.	199-41-6269.00-750-899000	July Copier Leases	151.69
072303	20180723	RICOH USA, INC.	199-51-6269.00-501-899000	July Copier Leases	56.44
072304	20180723	VALERO MARKETING	195-34-6311.01-501-899041	July Fuel Purchases	0.01
072304	20180723	VALERO MARKETING	199-34-6311.00-501-899000	July Fuel Purchases	358.73
072304	20180723	VALERO MARKETING	199-36-6311.00-501-899000	July Fuel Purchases	827.28
072305	20180723	VANESSA BUTTLER	199-13-6411.00-101-823000	SPED Autism Conf. Meals	56.00
072306	20180726	DEBBIE HOOD	818-13-6411.50-041-823000	Autism Conf Hotel	497.04
072307	20180726	DEBBIE HOOD	818-13-6411.50-041-823000	DHood Conf Meal Money	56.00
072308	20180726	ERIN REAVES	697-11-6638.52-880-811000	Driver-Amazon Order	600.00
072309	20180726	HANSON ENGINEERING	195-51-6219.00-501-899041	BMS Harvey Repairs	890.50
072310	20180726	ICM-INDUSTRIAL & COMM.	195-51-6299.01-501-899000	Harvey Repair Services Perform	62,157.31
072311	20180726	J3 OFFICE MANAGER, LLC	199-41-6299.91-750-899000	Records Destruction	844.35
072312	20180726	JAMES GARRETT	199-11-6399.00-041-811000	Reimb. Office Supplies	29.50
072312	20180726	JAMES GARRETT	491-11-6399.00-041-811000	Reimb. BMS furn delivery chg	250.00
072313	20180726	JAVIER MENDOZA	255-13-6411.00-041-823000	Austim Conf. Meal	56.00
072314	20180726	KRISTEN SPAETH	255-13-6411.00-101-899000	TEKS conf Meals	108.00
072315	20180726	LAURA CAZALAS	199-21-6411.00-800-823000	Reimb. Fuel to Austin Conf	27.00
072316	20180726	LIZA GARRETT	255-13-6411.00-041-823000	Autism Conf. Meals	56.00
072318	20180726	LONE STAR GAME COURTS	818-51-6399.98-001-899000	Martinez-Air Studio Flooring	2,151.85
072319	20180726	VANESSA BUTTLER	199-13-6411.00-101-823000	Autism Conf Hotel-Hilton Garde	281.22
072320	20180726	VANESSA BUTTLER	818-36-6411.45-001-899000	HS Cheer Camp Meal Money	144.00
072321	20180731	DEPARTMENT OF	199-51-6259.00-501-899000	Long distance - June	0.88
072322	20180731	ERIC K HARDISON	288-31-6219.10-820-824000	July Counseling Services	3,539.99
072322	20180731	ERIC K HARDISON	490-31-6219.01-000-899000	July Counseling Services	0.01
072324	20180731	INSIGHT PUBLIC SECTOR,	195-11-6638.99-880-811000	Rep."Harvey" Internet Damages	2,911.25
072325	20180731	L.K JORDAN & ASSOCIATES	697-51-6629.36-501-899000	Labor for project	3,815.73
072326	20180731	LOWE'S BUSINESS ACCT.	195-51-6399.01-501-899000	Replcmnt Carpet	312.16
072327	20180731	NUECES COUNTY WATER	199-51-6259.00-501-899000	July Services	4,068.00
072328	20180731	RENEE HILLIS	818-41-6411.49-750-899000	Nutrition Conf. Addt'l Mileage	154.61
072329	20180731	REPUBLIC SERVICES #847	199-51-6259.00-501-899000	August Services	1,726.29
072330	20180731	SHARON MCKINNEY	199-41-6399.01-701-899000	Reimb. Canva Annual Subsc	119.40
072331	20180731	NCA SUMMER CAMP	865-00-2191.30-001-800112	HS Bamp Balance Due	3,957.00
072401	20180724	AMERICAN BANK ATM	199-34-6499.00-501-899000	TX Tag Charge-Suburban	16.89
072401	20180724	AMERICAN BANK ATM	199-34-6499.00-501-899000	TX Tag-Replenish Acct Funds	50.00
072418	20180724	HSA BANK	199-00-2159.00-101-800000	Monthly HSA Transfer	1,783.33
072701	20180727	AMERICAN BANK ATM	199-23-6399.00-041-899000	JGarrett-Target Curtains/rods	99.96
073001	20180730	AMERICAN BANK ATM	199-23-6399.00-041-899000	JGarrett-Blinds for BMS	300.38
072332	20180802	COASTAL HARDWARE-ACE	697-51-6319.00-501-899018	June Purchases	101.16
072333	20180802	ALTEX ELECTRONICS LTD	697-51-6398.33-880-899000	Tool Purchase	54.75
072334	20180802	CAROL SUE HIPP	199-41-6499.00-750-899000	Reimb. Admin Leadership Brkfst	55.53
072335	20180802	CAROLINA SCIENTIFIC	491-11-6399.00-041-811000	BMS Giant Periodic Table	203.41
072336	20180802	CENTURYLINK - MAINT	195-51-6299.06-501-899000	Phone Repair Service	218.75
072337	20180802	CITY OF PORT ARANSAS	199-51-6259.00-501-899000	July Services	61.90
072338	20180802	CONSTRUCTION PROJECT	697-51-6628.47-501-899000	OES Entry	1,000.00
072339	20180802	DAVID FLEISCHMANN	199-34-6411.00-501-899000	Hotel & Meals-Transport Cheer	256.18
072340	20180802	FLEETPRIDE, INC.	697-34-6249.00-501-899018	Bus 77 PM's/Repairs	2,867.99
072340	20180802	FLEETPRIDE, INC.	697-34-6249.00-501-899018	Bus 73 PM's/Repairs	4,051.60
072340	20180802	FLEETPRIDE, INC.	697-34-6249.00-501-899018	Bus 75 PM's/Repairs	2,689.37
072341	20180802	GATEWAY PRINTING &	818-12-6399.93-101-899000	Zigmond-OES Library Furn.	3,527.07
072342	20180802	GULF COAST PAPER CO	195-51-6399.01-501-899000	Maint- Carpet Extractor/Vac	5,581.16
072342	20180802	GULF COAST PAPER CO	697-51-6319.00-501-899018	July Purchases - Maint	199.41
072343	20180802	INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-811000	Quarterly Networking Support	1,560.00
072344	20180802	LISA LARA	199-21-6299.00-800-823000	SPED Training-Coord/new	350.00
072345	20180802	NANCY MORGAN	199-00-5749.00-000-800000	Replcmnt CK #23626-8/14/17	246.37
072345	20180802	NANCY MORGAN	199-00-5749.00-000-800000	Replcmnt CK #069801-04/13/17	27.98
072346	20180802	NUECES COUNTY WATER	199-51-6259.00-501-899000	Addt't left off Payment	98.00
072347	20180802	PPG ARCHITECTURAL	697-51-6249.00-501-899018	OES Paint	117.65
072348	20180802	PROFIRE PROTECTION	199-51-6259.03-501-899000	August Services	341.55
072349	20180802	UNITED RENTALS (NORTH	697-51-6249.00-501-899018	Carpet Tile Stripper-Cowen	597.20
072350	20180807	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-899000	August Services	2,458.83
072351	20180807	CINTAS CORP.	199-00-1411.00-000-800000	Maint Dept First Aid Kit	122.54

Check dt	Vendor Name	Account Number	Reason	net expend amt	
072352	20180807	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	July Purchases	195.95
072353	20180807	ERIN REAVES	199-11-6399.00-101-811000	Replcmnt Ck-McKeeever Amazon	11.96
072353	20180807	ERIN REAVES	199-41-6399.00-702-899000	Replcmnt Ck- Board Rm	56.34
072354	20180807	FLEETPRIDE, INC.	697-34-6249.00-501-899018	B75 Road Service	1,858.42
072355	20180807	INTECH SOUTHWEST	697-11-6398.31-880-811000	JMoss - Laptops/desktops	3,380.00
072356	20180807	JAMES GARRETT	199-36-6411.01-873-891000	Rplcmnt Ck-3 Rivers Bsbll Coa	8.00
072356	20180807	JAMES GARRETT	199-36-6412.03-873-891000	Rplcmnt Ck-3 Rivers BSBall	51.69
072357	20180807	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-899000	4th Quarter-2016 Prop. Study	222.00
072358	20180807	PATSY BALCOM	255-13-6411.00-041-823000	Rplcmnt Ck for Austim Conf	56.00
072359	20180807	RYAN PIWETZ	818-11-6399.71-001-811000	Reimb. - PAEF Aquarium	757.96
072360	20180807	SANDOLLAR SERVICES	195-51-6249.00-501-899000	Main School Drain Stopped up	998.00
072361	20180807	SHARON MCKINNEY	199-41-6499.00-701-899000	Reimb. 18-19 TASA	407.30
072362	20180807	STEVE REAVES	199-36-6498.03-873-891000	Replcmnt Ck-BSBall Playoff Exp	185.22
072362	20180807	STEVE REAVES	199-36-6498.05-873-891000	Replcmnt Ck-State Golf	210.00
072362	20180807	STEVE REAVES	199-36-6498.05-873-891000	Rplcmnt Ck-State Golf Hotel	592.10
072362	20180807	STEVE REAVES	199-36-6499.05-873-891000	Replcmnt Ck-State Golf Entry	64.61
072362	20180807	STEVE REAVES	461-36-6399.10-873-891137	Replcmnt Ck-State Golf	90.00
072362	20180807	STEVE REAVES	818-36-6411.82-873-891000	Rplcmnt-XC Clinic Entry Fee	100.00
072363	20180810	ARANSAS GLASS CO., INC.	195-51-6249.00-501-899000	OES Library "Harvey" Repairs	1,703.15
072363	20180810	ARANSAS GLASS CO., INC.	697-51-6249.00-501-899018	OES Library Front Glass Rplcmn	2,908.35
072364	20180810	BODINE-SCOTT AIR	195-51-6299.14-501-899041	Boy Scout Bldg. A/C	79.00
072365	20180810	SPORT SUPPLY GROUP, INC.	199-11-6399.09-041-811000	BMS Dodgeballs/Net	196.92
072366	20180810	CENTURYLINK	199-11-6259.20-880-811000	August Services	3,174.74
072366	20180810	CENTURYLINK	199-51-6259.00-501-899000	August Services	1,448.46
072367	20180810	CONSTRUCTION PROJECT	697-51-6299.00-501-899018	Admin Bldg. Painting	6,750.00
072368	20180810	DECKER EQUIPMENT INC.	199-11-6399.00-041-811000	School Fix Ceiling Clamps-BMS	68.75
072369	20180810	EDUCATION SERVICE	199-34-6239.00-501-899000	Bus Driver Re-Cert-Cowen	55.00
072369	20180810	EDUCATION SERVICE	199-34-6239.00-501-899000	Bus Driver Re-Cert-Bradley	55.00
072369	20180810	EDUCATION SERVICE	818-13-6411.50-041-823000	Autism conf Reg.-DHood	150.00
072369	20180810	EDUCATION SERVICE	818-13-6411.50-041-823000	Autism Conf. Reg-LGarrett	150.00
072369	20180810	EDUCATION SERVICE	818-13-6411.50-041-823000	Autism Conf. Reg-PBalcom	150.00
072369	20180810	EDUCATION SERVICE	818-13-6411.50-041-823000	#1443865-Conf Reg-JMendoza	150.00
072370	20180810	ERIN REAVES	199-12-6399.00-810-899000	Zigmnd amazon order	69.25
072371	20180810	GATEWAY PRINTING &	199-11-6399.00-041-811000	MS Bulletin Board Paper	572.26
072371	20180810	GATEWAY PRINTING &	199-23-6399.00-001-899000	SBujan-Office Supplies	91.26
072372	20180810	GERLOFF COMPANY, INC.	195-51-6299.03-501-899062	Balance Due on Harvey Repairs	3,939.99
072372	20180810	GERLOFF COMPANY, INC.	195-51-6299.11-501-899062	Chg Order-Fixed Louver	3,076.56
072372	20180810	GERLOFF COMPANY, INC.	697-51-6626.00-873-899000	BMS Vinyl Insulation Install	18,523.65
072372	20180810	GERLOFF COMPANY, INC.	699-51-6626.00-873-899000	BMS Vinyl Insulation Install	35,000.00
072373	20180810	GULF COAST PAPER CO	199-11-6399.00-001-811000	HS Copy Paper	450.00
072373	20180810	GULF COAST PAPER CO	199-11-6399.00-001-831000	HS Copy Paper	378.25
072374	20180810	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	July Services	5,417.50
072375	20180810	INSIGHT PUBLIC SECTOR,	195-11-6638.99-880-811000	Rep."Harvey" Internet Damages	6,414.44
072376	20180810	INSIGHT SYSTEM EXCHANGE	697-11-6638.52-880-811000	TDriver-2018 Erate RFP	41,854.00
072377	20180810	INTECH SOUTHWEST	697-11-6398.01-880-811018	OES-Chromebook keyboard	385.00
072378	20180810	J. GALLAGHER ASPHALT	697-51-6299.25-501-899000	Seal/Stripe Dist. Parking Lots	19,356.00
072379	20180810	PROFIRE PROTECTION	195-51-6249.00-501-899000	"Harvey" Fire Alarm Repairs	6,819.00
072379	20180810	PROFIRE PROTECTION	195-51-6249.00-501-899000	"Harvey" Fire Alarm Repairs	1,421.75
072379	20180810	PROFIRE PROTECTION	195-51-6249.00-501-899000	"Harvey Dist. Fire Alarm Repai	1,306.44
072380	20180810	SUSANNA VALDIVIA	289-11-6399.00-101-824000	Reimb.-Summer Literacy Purch	6.99
072381	20180810	TASBO	199-41-6499.00-750-899000	Membership renewal - CSHipp	150.00
072381	20180810	TASBO	199-41-6499.00-750-899000	Membership Renewal-	110.00
072382	20180810	THE BOOSTER BANNER	491-23-6499.00-041-899000	JGarrett- Banners	3,790.00
072383	20180810	UNIVAR USA INC	697-51-6319.00-501-899018	Cowen-Rodent Bait	407.66
072384	20180810	WORTH HYDROCHEM OF	697-51-6219.00-501-899018	Annual Chiller Maint	1,100.00
072384	20180810	WORTH HYDROCHEM OF	697-51-6249.00-501-899018	August Services	350.00
072390	20180816	APPLE, INC.	697-11-6638.52-880-811000	Prop. #2103334099 ipads	8,372.00
072391	20180816	BUBBA JENSEN	195-51-6399.01-501-899000	OES Palm Tree	1,350.00
072392	20180816	EDUCATION SERVICE	255-13-6239.39-101-899000	TCMPC TEKS conf - KSpaeth	399.00
072392	20180816	EDUCATION SERVICE	255-13-6239.39-101-899000	Keuhler - TEKSCON conf. Reg.	399.00
072392	20180816	EDUCATION SERVICE	818-13-6411.15-101-899000	Baughman-TEKSCON Conf.	399.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
072392	20180816 EDUCATION SERVICE	818-13-6411.28-101-899000	Fore TEKSCON Conf Reg	399.00
072393	20180816 ERIN REAVES	199-11-6399.00-001-831000	Zigmond-Amazon Order	89.24
072393	20180816 ERIN REAVES	199-36-6399.01-873-891000	Amazon -LPhillips	151.32
072393	20180816 ERIN REAVES	697-11-6638.52-880-811000	Driver-Amazon cradlepoint	1,639.00
072394	20180816 EXXON COMPANY U.S.A.	195-34-6311.01-501-899041	August Fuel Purchases- Harvey	0.01
072394	20180816 EXXON COMPANY U.S.A.	199-34-6311.00-501-899000	August Fuel Purchases- Harvey	0.01
072394	20180816 EXXON COMPANY U.S.A.	199-36-6311.00-501-899000	August Fuel Purchases- Harvey	37.48
072395	20180816 GATEWAY PRINTING &	199-21-6399.00-800-823000	Office Supplies	26.60
072395	20180816 GATEWAY PRINTING &	199-41-6399.00-750-899000	Office Supplies	59.16
072395	20180816 GATEWAY PRINTING &	818-35-6399.47-301-899000	Cafe Carts	733.97
072396	20180816 HANSON ENGINEERING	195-51-6219.00-501-899041	"Harvey" Repairs	569.00
072397	20180816 IXL LEARNING, INC	410-11-6321.00-820-811000	Zigmond-IXL Site Licenses-500	3,625.00
072398	20180816 L.K JORDAN & ASSOCIATES	697-51-6629.36-501-899000	Track Labor	571.61
072398	20180816 L.K JORDAN & ASSOCIATES	697-51-6629.36-501-899000	Track Labor	551.55
072398	20180816 L.K JORDAN & ASSOCIATES	697-51-6629.36-501-899000	Track Labor	1,674.71
072398	20180816 L.K JORDAN & ASSOCIATES	697-51-6629.36-501-899000	Track Labor	180.51
072399	20180816 RUSH BUS/TRUCK CENTER	491-34-6631.00-501-899000	Quote 036158-2018 Bird Model	55,200.00
072400	20180816 SANDOLLAR SERVICES	697-51-6249.00-501-899018	Replc/Repipe Hot Water Heater	964.84
072401	20180816 SOUTH TEXAS MUSIC MART	199-11-6399.09-003-811000	August Purchases	150.00
072402	20180816 SOUTHERN TIRE MART, LLC	697-34-6319.00-501-899018	School Trailer tires	367.00
072403	20180816 STANLEY STEEMER OF	697-51-6249.00-501-899018	Dist. Kitchen Area Floor Clean	2,298.99
072404	20180816 STEVE REAVES	199-36-6411.01-873-891000	XC Coach Measl - IWA	16.00
072404	20180816 STEVE REAVES	199-36-6412.01-873-891000	XC Student Meals-IWA	224.00
072404	20180816 STEVE REAVES	199-36-6499.01-873-891000	XC Enter Fee- IWA	80.00
072405	20180816 UNIFIRST CORP.	199-51-6249.00-501-899000	July Service	100.44
2018-08	20180820 August Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	August Payroll (NET)	315,720.99
072406	20180821 ALL BRANDS SALES &	240-35-6342.00-301-899000	Cafe Red Detergent	64.00
072407	20180821 BRAIN POP	410-11-6321.00-041-811000	Zigmond-ELL Subcriptions	2,169.00
072407	20180821 BRAIN POP	410-11-6321.00-101-811000	Zigmond-ELL Subcriptions	2,169.00
072408	20180821 CAVALLO ENERGY	195-51-6259.01-501-899012	July Service	1,507.16
072408	20180821 CAVALLO ENERGY	199-51-6259.01-501-899000	July Service	20,752.76
072409	20180821 CONSPIRATORIUM @ PARK	818-36-6399.83-873-891000	XC Garmin Forerunner Watches	1,100.12
072410	20180821 CREATIVE MATHEMATICS	818-13-6411.10-101-899000	Math Camp Reg-CMoats	349.00
072411	20180821 DEPARTMENT OF	199-51-6259.00-501-899000	July-Aug Long distance	1.46
072412	20180821 EDUCATION SERVICE	289-11-6239.01-820-811000	2018-19 PBIS Coop-PO180005	4,000.00
072413	20180821 ERIN REAVES	255-41-6399.00-750-899000	Reimb. InService supplies	285.72
072413	20180821 ERIN REAVES	697-11-6398.00-880-811000	Moss-Amazon Order	8.99
072413	20180821 ERIN REAVES	697-51-6319.00-501-899018	PCowen-Amazon Pest Repeller	388.50
072414	20180821 FAMILY CENTER	199-34-6399.00-501-899000	Maint. Distilled Water -Busses	1.70
072414	20180821 FAMILY CENTER	199-41-6399.00-702-899000	July Board Mtg Supplies	57.44
072414	20180821 FAMILY CENTER	199-41-6399.00-702-899000	August Purchases - Board Mtg.	56.52
072414	20180821 FAMILY CENTER	255-41-6399.00-750-899000	Admin. Training Workshop Food	85.05
072415	20180821 FLEETPRIDE, INC.	195-34-6299.00-501-899014	Bus 77 "Harvey" Repairs	1,305.57
072416	20180821 FLOUR BLUFF ISD	199-11-6229.00-800-823000	ESY - T Russell	1,500.00
072417	20180821 GANDY INC	461-36-6399.01-873-891143	XC Shirts	891.55
072418	20180821 GERLOFF COMPANY, INC.	195-51-6299.03-501-899062	Cost of Construction-08/14/201	6,462.00
072419	20180821 HD SUPPLY	697-51-6319.00-501-899018	August Purchases	649.90
072420	20180821 INTECH SOUTHWEST	818-11-6399.73-001-811000	JMoss-Piwetz ProBook X360	1,794.00
072421	20180821 JACKIE MCDANIEL	255-13-6399.00-001-899000	Reimb. Staff Development Suppl	38.37
072422	20180821 JEAN'S RESTAURANT	240-35-6249.00-301-899000	Ice Machine/Oven repairs	376.41
072423	20180821 JIM POTTS	491-23-6399.00-001-899000	Reimb. HS Staff Brkfst	141.86
072424	20180821 LONE STAR SPORTS	697-36-6397.37-873-891000	HS Gym Bleacher Curtains	3,000.00
072425	20180821 KRIS JONES	199-00-5749.02-000-800000	Refund Gym Fee pd 06/21/2018	200.00
072426	20180821 LEARNING WITHOUT TEARS	410-11-6321.00-101-811000	MZigmond-keyboarding	2,641.70
072427	20180821 NUECES COUNTY TAX	199-99-6213.00-703-899000	4th Quarter - 2018	84,853.00
072428	20180821 RENEE HILLIS	818-35-6399.47-301-899000	Reimb.-Ice chest/shop vac	53.44
072429	20180821 RICHARD MARTINEZ	818-11-6399.09-001-811007	Art room patio flooring	500.00
072430	20180821 RICOH USA, INC.	199-11-6269.00-001-811000	August Copier Services	781.52
072430	20180821 RICOH USA, INC.	199-11-6269.00-041-811000	August Copier Services	556.76
072430	20180821 RICOH USA, INC.	199-11-6269.00-101-811000	August Copier Services	556.76
072430	20180821 RICOH USA, INC.	199-21-6269.00-800-823000	August Copier Services	151.68

Check dt	Vendor Name	Account Number	Reason	net expend amt	
072430	20180821	RICOH USA, INC.	199-23-6269.00-001-899000	August Copier Services	278.09
072430	20180821	RICOH USA, INC.	199-23-6269.00-041-899000	August Copier Services	107.44
072430	20180821	RICOH USA, INC.	199-23-6269.00-101-899000	August Copier Services	60.78
072430	20180821	RICOH USA, INC.	199-41-6269.00-701-899000	August Copier Services	151.68
072430	20180821	RICOH USA, INC.	199-41-6269.00-750-899000	August Copier Services	151.69
072430	20180821	RICOH USA, INC.	199-41-6399.00-702-899000	August Copier Services	56.44
072431	20180821	STEVE REAVES	199-36-6399.01-873-891000	Reimb. XC Shoes-EASTBay	491.90
072432	20180821	TASB, INC.	199-41-6219.00-701-899000	Policy Update 111	825.16
072433	20180821	TEXAS MULTI-CHEM, LTD.	195-51-6249.01-501-899000	"Harvey" SFTBall Field Repairs	4,965.00
072434	20180821	VALERO MARKETING	195-34-6311.01-501-899041	AugustFuel Purchases	0.01
072434	20180821	VALERO MARKETING	199-34-6311.00-501-899000	AugustFuel Purchases	129.76
072434	20180821	VALERO MARKETING	199-36-6311.00-501-899000	AugustFuel Purchases	837.64
072435	20180821	VERTICAL ALLIANCE GROUP	255-34-6399.00-501-899000	Training Videos for Drivers	300.00
072436	20180821	VISTA RIDGE BOOSTER CLUB	199-36-6499.01-873-891000	XC Meet Registration	280.00
072437	20180821	WIGGINS A/C & HEATING	195-51-6299.14-501-899041	Counselor Bldg A/C Repairs-	79.00
072438	20180821	ZUCHENG WANG	240-00-5751.00-000-800000	Refund Sunny's Lunch Acct	57.75
080601	20180806	AMERICAN BANK ATM	818-11-6399.75-001-811000	Piwetz-PAEF Home Depot	89.92
080601	20180806	AMERICAN BANK ATM	818-11-6399.75-001-811000	Piwetz-PAEF Home Depot	66.54
080602	20180806	AMERICAN BANK ATM	818-11-6399.75-001-811000	Piwetz-PAEF PetsMart	14.98
080603	20180806	AMERICAN BANK ATM	818-11-6399.75-001-811000	Piwetz-PAEF Harbor Freight	26.88
080604	20180806	AMERICAN BANK ATM	818-11-6399.75-001-811000	Piwetz-PAEF Hobby Lobby	89.82
080701	20180806	TEACHER RETIREMENT	199-00-2155.00-000-800000	JULY TEXNET	24,841.67
080701	20180806	TEACHER RETIREMENT	199-00-2155.01-000-800000	JULY TEXNET	1,284.17
080701	20180806	TEACHER RETIREMENT	199-00-2155.02-000-800000	JULY TEXNET	3,287.24
080701	20180806	TEACHER RETIREMENT	199-00-2155.03-000-800000	JULY TEXNET	2,097.06
080701	20180806	TEACHER RETIREMENT	199-00-2155.04-000-800000	JULY TEXNET	2,419.65
080701	20180806	TEACHER RETIREMENT	199-00-2155.08-000-800000	JULY TEXNET	4,059.09
080901	20180809	AMERICAN BANK ATM	199-41-6499.00-750-899000	TXDPS.com Criminal Hist. Ck cr	10.48
080902	20180809	AMERICAN BANK ATM	199-41-6499.00-701-899000	OES Library Blinds-Zigmond	419.72
080903	20180809	AMERICAN BANK ATM	199-41-6499.00-701-899000	Republic Service-Supeona Mail	27.25
080904	20180809	AMERICAN BANK ATM	199-21-6399.00-800-823000	Vistaprint card-LCazalas	24.22
081001	20180810	AMERICAN BANK ATM	199-21-6399.00-800-823000	LRP Publication-LCazalas	31.95
081401	20180814	AMERICAN BANK ATM	818-36-6399.64-101-899000	Moats-Scripps Spelling Bee Enr	160.00
081501	20180815	BOK Financial	598-71-6523.00-998-899000	PORT1115UTR-Interest	51,925.00
081502	20180815	BOK Financial	598-71-6523.00-998-899000	PORT813AUTS-PRINC	200,000.00
081502	20180815	BOK Financial	598-71-6523.00-998-899000	PORT813AUTS-Interest	18,412.50
081502	20180815	BOK Financial	598-71-6599.00-998-899000	Paying Agent Fee	400.00
081503	20180815	BOK Financial	598-71-6523.00-998-899000	PORT1111UTR-Interest	1,725.00
081503	20180815	BOK Financial	598-71-6599.00-998-899000	Paying Agent Fee	200.00
081504	20180815	TIB-The Independent BankersBank	598-71-6523.00-998-899000	Principal	816,000.00
081504	20180815	TIB-The Independent BankersBank	598-71-6523.00-998-899000	Interest	43,992.00
082003	20180820	AMERICAN BANK ATM	491-33-6399.00-870-899000	Student Shoes/Socks-VFW	1,297.89
082018	20180820	DARRYL CHADWICK	697-51-6629.36-501-899000	Final Payment/Landscape Proj	9,891.27
082102	20180821	AMERICAN BANK ATM	199-00-2159.00-048-800000	RSalinas August Child Support	792.00
082103	20180821	INTERNAL REVENUE	199-00-2151.00-000-800000	AUGUST WITHHOLDING	24,113.17
082103	20180821	INTERNAL REVENUE	199-00-2152.01-000-800000	AUGUST MEDICARE	4,361.89
082103	20180821	INTERNAL REVENUE	199-00-2152.02-000-800000	AUGUST MATCHING	4,361.89
2018-08	20180823	TEA Stipend Payroll	xxx-xx-61xx-xx-xxx-8xxxxx	Stipend Payroll (NET)	1,050.00
082401	20180824	INTERNAL REVENUE	199-00-2152.01-000-800000	Medicare - Ex Stipend	15.24
082401	20180824	INTERNAL REVENUE	199-00-2152.02-000-800000	Matching Medicare-Ex Stipend	15.24
072439	20180824	BROCK GROSSE	818-13-6411.42-001-822000	Reimb. Remaining Grant Funds	137.45
072440	20180824	CONSTRUCTION PROJECT	697-51-6629.72-501-899000	OES Concrete - Kinder Wing	8,400.00
072441	20180824	DEMCO	818-12-6399.94-001-899000	Library Shelving	2,530.00
072442	20180824	EDUCATION SERVICE	199-13-6239.00-820-823000	Wrshp1478896 CPI Trng	1,223.00
072443	20180824	ELEAH GARRETT	491-23-6499.00-041-899000	Hobby Lobby-Reimb. replcment	222.00
072444	20180824	ELEMENTARY	199-11-6399.00-101-811000	OES Student Folders	950.00
072444	20180824	ELEMENTARY	199-21-6399.00-820-899000	Dist. Calendars	1,100.00
072445	20180824	ERIN REAVES	199-36-6399.00-873-891000	Amazon Books-Coaches	170.56
072445	20180824	ERIN REAVES	491-41-6499.02-701-899000	Reimb. Subway Gift Cards-Incen	25.00
072446	20180824	FLEETPRIDE, INC.	199-34-6499.00-501-899000	State Inspection Bus 77	40.00
072447	20180824	GATEWAY PRINTING &	199-51-6499.00-501-899000	Dymo Labels blk/wht	69.48

Check dt	Vendor Name	Account Number	Reason	net expend amt
072448	20180824 GULF COAST PAPER CO	199-23-6399.00-041-899000	Dist. Copy Paper	331.30
072448	20180824 GULF COAST PAPER CO	199-23-6399.00-101-899000	Dist. Copy Paper	331.30
072448	20180824 GULF COAST PAPER CO	199-41-6399.00-750-899000	Dist. Copy Paper	662.60
072448	20180824 GULF COAST PAPER CO	240-35-6399.00-301-899000	Dist. Copy Paper	78.44
072449	20180824 HANSON ENGINEERING	495-51-6219.00-501-899041	"Harvey" Repairs	228.44
072450	20180824 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	MS Science Lab/Clean HVAC	1,900.00
072451	20180824 INTECH SOUTHWEST	265-21-6398.00-001-899000	Moss Chromebooks (3)	261.00
072451	20180824 INTECH SOUTHWEST	265-21-6398.00-041-899000	Moss Chromebooks (3)	261.00
072451	20180824 INTECH SOUTHWEST	265-21-6398.00-101-899000	Moss Chromebooks (3)	261.00
072451	20180824 INTECH SOUTHWEST	697-11-6398.31-880-811000	Moss ProDesk/ProDisplay	2,951.00
072451	20180824 INTECH SOUTHWEST	697-11-6398.31-880-811000	Moss New Staff	783.00
072451	20180824 INTECH SOUTHWEST	697-23-6398.52-880-899000	HP ProBook 450/Case-Moss	777.00
072451	20180824 INTECH SOUTHWEST	697-35-6398.52-880-899000	HP ProBook 450/Case-Moss	777.00
072452	20180824 JAMES TELECO, INC.	495-51-6249.00-501-899000	"Harvey" BMS Bogen Bell	517.00
072453	20180824 LISA LARA	199-21-6299.00-800-823000	PLAAFP/IEP Objectives	350.00
072454	20180824 PINNACLE MEDICAL	199-34-6499.00-501-899000	Bus Driver Physicals	1,100.00
072455	20180824 PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-899000	August Services	10,244.35
072456	20180824 PORT ARANSAS	199-00-2159.00-079-800000	Staff Contributions 2017-18	1,035.50
072457	20180824 PROFIRE PROTECTION	495-51-6249.00-501-899000	HS Insp/Approve Fire Alarm Sys	472.95
072457	20180824 PROFIRE PROTECTION	495-51-6249.00-501-899000	BMS Fire Alarm System	417.95
072458	20180824 QUALITY HARDWOOD	495-51-6299.09-501-899062	Contract Transf w/Gerloff	4,883.70
072459	20180824 REFCO	697-51-6624.09-501-899000	BMS Interior door buzzer	5,378.40
072460	20180824 SANDOLLAR SERVICES	240-35-6249.00-301-899000	Clogged Drain - Cafeteria	270.00
072461	20180824 SCHOOL SPECIALTY	199-12-6399.00-810-899000	Zigmond Library Materials	203.70
072462	20180824 THYSSENKRUPP ELEVATOR	697-51-6249.00-501-899018	Replace Elevator Phone	744.50
072463	20180824 TUMBLEWEED PRESS, INC.	289-11-6321.00-820-811000	Zigmond-Tumble Prem. Renew	799.00
072464	20180824 WALMART COMMUNITY BRC	818-11-6399.08-001-821007	PBarello PAEF AP supplies	81.60
072464	20180824 WALMART COMMUNITY BRC	818-11-6399.75-001-811000	RPiwetz PAEF Maker/AP	73.50
072464	20180824 WALMART COMMUNITY BRC	818-11-6399.75-001-811000	RPiwetz PAEF Maker/AP	478.17
072465	20180824 YOUTH DEVELOPMENT	427-36-6399.00-000-899000	2018 Proj Grad Reimb.	600.00
072465	20180824 YOUTH DEVELOPMENT	491-00-5749.45-001-800000	2018 Proj Grad donation	192.53
072466	20180830 COASTAL HARDWARE-ACE	697-51-6319.00-501-899018	August Purchases	145.58
072467	20180830 CITY OF PORT ARANSAS	199-51-6259.00-501-899000	August Services	63.77
072468	20180830 DALTON FLOWERS	199-11-6399.11-041-811000	Reimb. Jr. Scholastic Magazine	186.78
072469	20180830 DISCOUNT AUTO PARTS #2	199-51-6319.02-501-899000	August Purchases	69.73
072470	20180830 EDUCATION SERVICE	199-11-6239.00-001-811000	HS Handbook Printings	312.00
072470	20180830 EDUCATION SERVICE	199-11-6239.00-041-811000	BMS Handbook Printings	188.00
072470	20180830 EDUCATION SERVICE	199-11-6239.00-101-811000	OES Handbook Printings	309.14
072471	20180830 ERIN REAVES	199-41-6399.01-701-899000	Reimb. Incentives Gift Card	25.00
072471	20180830 ERIN REAVES	199-41-6399.01-701-899000	Reimb-IGA Board Mtg	26.34
072471	20180830 ERIN REAVES	697-11-6398.00-880-811018	TDriver - Fiber Optics	519.58
072471	20180830 ERIN REAVES	697-11-6638.52-880-811000	JMoss-MoKo Case/ipad	478.04
072471	20180830 ERIN REAVES	818-11-6399.02-001-811000	Amazon Order-LBarello	139.50
072472	20180830 FLINN SCIENTIFIC	818-11-6399.02-001-811000	LBarello-Chemistry supplies	614.42
072473	20180830 GATEWAY PRINTING &	495-23-6399.00-041-899000	BMS-Harvey replcm	3,312.54
072474	20180830 GULF COAST PAPER CO	697-51-6319.00-501-899018	August Purchases	243.20
072475	20180830 JESSE A CHAIRES	199-34-6499.00-501-899000	Reimb. Vehicle Reg. Stickers	15.00
072476	20180830 JONATHAN SHEFFIELD	199-36-6411.01-874-891000	MS XC Coach Meal-Moody	7.00
072476	20180830 JONATHAN SHEFFIELD	199-36-6412.01-874-891000	MS XC Student Meals-Moody	140.00
072476	20180830 JONATHAN SHEFFIELD	199-36-6499.00-874-891000	MS XC Entry - Moody	60.00
072477	20180830 LABATT FOOD SERVICE	240-35-6341.00-301-899000	August Purchases	5,350.76
072477	20180830 LABATT FOOD SERVICE	240-35-6341.42-301-899000	August Purchases	945.60
072477	20180830 LABATT FOOD SERVICE	240-35-6342.00-301-899000	August Purchases	54.31
072478	20180830 LOWE'S BUSINESS ACCT.	697-51-6319.00-501-899018	August Purchases	232.18
072479	20180830 MARK'S PLUMBING	495-51-6399.00-501-899000	Plumbing Supplies-"Harvey"	1,225.01
072480	20180830 MOODY HIGH SCHOOL	199-36-6499.01-873-891000	XC 1 BV, 1 GV, 4JV Boys Entry	178.00
072481	20180830 NORTH AMERICAN RESCUE	199-33-6399.00-870-899000	NMorgan-Tourniquets	461.12
072482	20180830 PARKDALE PRINTING	199-41-6399.00-750-899000	Letterhead Envelopes-Admin	100.00
072482	20180830 PARKDALE PRINTING	199-41-6399.01-701-899000	Letterhead Envelopes-Supt	236.00
072483	20180830 PETER BARELLO	818-11-6399.08-001-821007	PAEF AP Supplies Reimb.	103.85
072484	20180830 PITNEY BOWES GLOBAL	199-41-6499.00-750-899000	Postage Machine Qrtly Lease	324.00

Check dt	Vendor Name	Account Number	Reason	net expend amt
072485	20180830 RANK ONE SPORT	461-36-6399.10-873-891137	System Membership 2018-2019	2,100.00
072486	20180830 REFCO	495-51-6249.00-501-899000	BMS Security Camera Repair	1,775.00
072487	20180830 RENEE HILLIS	240-35-6399.00-301-899000	Reimb. Walmart Purch-counters	25.76
072488	20180830 SHORELINE PLUMBING	495-51-6264.01-501-899012	Portables Septic Pumping	816.00
072488	20180830 SHORELINE PLUMBING	495-51-6264.01-501-899012	Portables Septic Pumping	408.00
072489	20180830 STEVE REAVES	199-36-6411.01-873-891000	Reimb. XC Coach Meals-Cedar	52.00
072489	20180830 STEVE REAVES	199-36-6411.01-873-891000	Moody XC Coach Meals	14.00
072489	20180830 STEVE REAVES	199-36-6412.01-873-891000	Reimb. Cedar Prk Meals-XC	624.00
072489	20180830 STEVE REAVES	199-36-6412.01-873-891000	Moody XC Meet Student Meals	175.00
072489	20180830 STEVE REAVES	461-36-6399.01-873-891143	Reimb. XC Meals-Cedar Prk	56.32
072489	20180830 STEVE REAVES	461-36-6399.01-873-891143	Reimb. XC Hotel-Cedar Prk	1,406.10
072489	20180830 STEVE REAVES	461-36-6399.01-873-891143	Reimb. XC -Main Event	492.70
072490	20180830 SYSTEMS DESIGN	240-35-6249.00-301-899000	New Login Set Up- Hillis	300.00
072491	20180830 TAGGART MOTOR CO.	697-34-6249.00-501-899018	Truck Summer PM/Parts	531.69
072492	20180830 THE WRITING ACADEMY, LLC	818-13-6411.53-101-899000	Kleinhaus-4th Gr Curr/Binder	517.90
072493	20180830 UNIFIRST CORP.	199-51-6249.00-501-899000	August Services	815.83
072494	20180830 WARD'S SCIENCE	818-11-6399.73-001-811000	Piwetz-PAEF Engin. Robotics	1,203.36
072495	20180830 WIGGINS A/C & HEATING	495-51-6299.14-501-899041	Replcmnt Ck -Hardison A/C	277.00
072495	20180830 WIGGINS A/C & HEATING	495-51-6299.14-501-899041	Repcmnt Ck-Hardison A/C	4,288.46
072496	20180831 BORDEN DAIRY COMPANY	240-35-6341.00-301-899000	Aug. Purchases PO 180930	829.42
072497	20180831 CORPUS CHRISTI PRODUCE	240-35-6341.42-301-899000	Aug Purchases - PO 180932	221.58
072498	20180831 FAMILY CENTER	240-35-6341.00-301-899000	Aug. Food Purch-PO 180934	7.18
072498	20180831 FAMILY CENTER	240-35-6342.00-301-899000	Aug Purchases-PO 180934	12.53
072499	20180831 GULF COAST PAPER CO	697-51-6319.00-501-899018	Aug. Purchases PO 180924	1,916.94
072500	20180831 UNIFIRST CORP.	199-51-6249.00-501-899000	July 4, Invoice missed	33.48
072501	20180831 WALMART COMMUNITY BRC	818-11-6399.03-001-821000	PBarello PAEF AP Supplies	56.32
072501	20180831 WALMART COMMUNITY BRC	818-11-6399.75-001-811000	Piwetz Marker/AP Supplies	120.05
072502	20180831 MICHELLE PARKER	865-00-2192.82-041-800123	Reimb. Conc Supplies/Food	93.82
072503	20180831 NFINITY ATHLETICS LLC	865-00-2191.30-001-800112	Cheer Shoes	474.95
072504	20180831 COLLEGE BOARD AP	818-11-6399.22-001-811007	SAT Balance due	766.00
072505	20180831 ERIC K HARDISON	490-31-6219.10-820-824000	August Counseling Services	3,780.00
072506	20180831 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	PO 180903 repairs	3,508.75
072506	20180831 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	PO 180902 repairs	15,092.82
072506	20180831 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	Emerg. Repairs to Walkin Freeze	840.00
072507	20180831 FAIRWAY SUPPLY, INC	495-51-6399.01-501-899000	"Harvey" Dist. Lock Cores	682.20
072507	20180831 FAIRWAY SUPPLY, INC	697-51-6629.09-501-899000	New HS Door Hardware	234.70
072508	20180831 INSIGHT PUBLIC SECTOR,	697-11-6638.52-880-811000	2018 ERate	41,854.00
072509	20180831 NUECES COUNTY WATER	199-51-6259.00-501-899000	August Water sevice	5,659.85
072510	20180831 RECORDS CONSULTANT INC.	199-41-6219.91-750-899000	Annual records retention	672.00
072511	20180831 STEVE REAVES	461-36-6399.01-873-891143	Reimb. Ice Cream/Papergoods	26.01
072512	20180831 ARIES BUILDING SYSTEMS,	495-51-6264.00-501-899012	August Portables Rent-	24,900.00
072513	20180831 BORDEN DAIRY COMPANY	240-35-6341.00-301-899000	Balance of August Purchases	458.01
072514	20180831 EDUCATION SERVICE	289-11-6239.39-101-811000	Clever Extract-MZigmond	495.00
072515	20180831 FLEETPRIDE, INC.	697-34-6249.00-501-899018	Bus 75 A/C Repairs-PO 181004	816.47
072516	20180831 GATEWAY PRINTING &	199-11-6399.00-001-831000	SCowen-Cork bulletin Board	160.09
072516	20180831 GATEWAY PRINTING &	495-11-6399.11-041-811000	"Harvey" Replcmnt Furniture	49,517.52
072516	20180831 GATEWAY PRINTING &	495-23-6399.00-041-899000	BMS "Harvey" Replcmnt Furn	3,922.67
072517	20180831 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	Dist. A/C Filters/change	5,148.00
072517	20180831 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	Chiller #2 Pump repairs	5,530.00
072518	20180831 MINER CORP	697-51-6249.00-501-899018	HS Band Hall Security gate Rep	248.98
072519	20180831 NCS PEARSON, INC.	199-11-6219.00-001-831000	Gradpoint-8 ste concur 5 mos	2,163.33
072521	20180831 SOUTH JETTY	598-71-6491.00-998-899000	Tax Rate/Public Hearing Notice	591.25
072522	20180831 SOUTHWASTE DISPOSAL,	240-35-6499.00-301-899000	Grease Trap Cleaning	400.00
072523	20180831 WORTH HYDROCHEM OF	697-51-6249.00-501-899018	August Water Chemical Trtment	350.00
072524	20180831 CAVALLO ENERGY	199-51-6259.01-501-899000	August Service	27,014.28
072524	20180831 CAVALLO ENERGY	495-51-6259.01-501-899012	August Portables Service	918.23
072525	20180831 ARANSAS GLASS CO., INC.	697-51-6629.09-501-899000	HS Store Front Back Door-Balan	3,911.32
072542	20180831 ACCELERATE CONTRACT	199-11-6219.02-041-823000	August PT Services - BMS	225.00
072542	20180831 ACCELERATE CONTRACT	199-11-6219.02-101-823000	August PT Services - OES	102.50
072543	20180831 EXXON COMPANY U.S.A.	199-51-6311.00-501-899000	Bal of Aug Chg's	63.85
072544	20180831 GULF COAST PAPER CO	199-51-6319.03-501-899000	Credit Deducted twice	34.13

Check dt	Vendor Name	Account Number	Reason	net expend amt
072545	20180831 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	August Services-PO 180829	8,807.77
072546	20180831 KELYE GARCIE	199-23-6119.00-101-899000	Feimb-Pay not direct deposited	800.00
072547	20180831 NANCY MORGAN	199-33-6399.00-870-899000	Reimb. Supplies Needed	29.22
072548	20180831 SANDOLLAR SERVICES	240-35-6249.00-301-899000	Repair at OES Cafe	214.50
072549	20180831 SHERRY HENDERSON	199-41-6411.00-750-899000	Reimb. Mileage - ESC	38.00
072550	20180831 SOUTH TEXAS MUSIC MART	199-11-6399.09-003-811000	August Purchases	276.99
072551	20180831 KEY ENTERPRISES, LLC	697-36-6397.37-873-891000	HS Gym curtains - Balance	3,000.00
072552	20180831 MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-899000	Sundial Owner's Assoc.	590.00
072553	20180831 PROMEVO, LLC	199-41-6399.00-701-899000	PO180670 Replcmnt Check	359.00
072554	20180831 BUECHLER & ASSOCIATES, P.	199-13-6219.00-820-899000	Inservice Training Costs	2,407.09
072555	20180831 DEPARTMENT OF	199-51-6259.00-501-899000	Internet Services - August	2.03
072556	20180831 GRASSROOTS SERVICES	697-51-6629.36-501-899000	Glue/Seam Tape-Landscape	1,510.00
072557	20180831 ICM-INDUSTRIAL & COMM.	495-51-6299.01-501-899000	MS Harvey Moist. Contamination	4,762.00
072557	20180831 ICM-INDUSTRIAL & COMM.	495-51-6299.01-501-899000	HS Bldg. Controller syste Loss	7,291.00
072557	20180831 ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-899018	Repair Services from May	3,532.88
072558	20180831 INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-811000	Support Hrs.	260.00
072559	20180831 VALERO MARKETING	199-51-6311.00-501-899000	August Maint Fuel Purchases	1,115.00
072560	20180831 THE BOOSTER BANNER	491-23-6499.00-041-899000	BMS Banner-Replcmnt CK	3,790.00
082701	20180827 AMERICAN BANK ATM	697-34-6249.00-501-899018	Car -Summer PM/Parts	690.42
082701	20180827 AMERICAN BANK ATM	697-34-6249.00-501-899018	Car - Inspection	7.00
083001	20180830 TEACHER RETIREMENT	199-00-2153.00-051-800000	August - AC2	8,778.00
083001	20180830 TEACHER RETIREMENT	199-00-2153.00-052-800000	August - AC Select	11,854.00
083001	20180830 TEACHER RETIREMENT	199-00-2153.00-069-800000	August - AC 1HD	18,130.00
083002	20180830 TEACHER RETIREMENT	199-00-2155.00-000-800000	AUGUST TEXNET	28,394.09
083002	20180830 TEACHER RETIREMENT	199-00-2155.01-000-800000	AUGUST TEXNET	1,668.07
083002	20180830 TEACHER RETIREMENT	199-00-2155.02-000-800000	AUGUST TEXNET	3,120.54
083002	20180830 TEACHER RETIREMENT	199-00-2155.04-000-800000	AUGUST TEXNET	2,360.18
083002	20180830 TEACHER RETIREMENT	199-00-2155.08-000-800000	AUGUST TEXNET	4,006.98
083003	20180830 AMERICAN BANK ATM	199-00-1290.12-000-800000	Dist.UIL Mtg Food-MacDaddy's	448.06
083118	20180831 TEXAS EDUCATION AGENCY	199-91-6224.00-999-899000	7th Chapter 41 payment	2,532,900.00
Total Disbursements				<u>42,602,998.39</u>