

Date Run: 2/18/2019
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From: 09-01-2018
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072526	20180904	WHITE STAR SERVICES	697-51-6249.00-501-999019	Debris Removal-BMS/Track	3,500.00
090501	20180905	AMERICAN BANK ATM	818-13-6411.88-101-899000	ATipps TMEA Membership	110.00
072528	20180906	CORPUS CHRISTI ISD	212-11-6499.00-820-911000	Coastal Bend College Night Reg	150.00
072529	20180906	FASST-FIRST ASSIST.	491-23-6499.00-041-999000	Pride Shirts	1,484.00
072530	20180906	FRIENDS OF TEXAS PUBLIC	199-41-6499.00-701-999000	Dist. Membership 2018-19	300.00
072531	20180906	MIRA'S SPORTS AND MORE	491-23-6399.00-001-999000	Black Staff shirt-New Hires	61.94
072532	20180906	NETCHEMIA	255-41-6299.00-701-999000	Talent Ed Renewal 2018-19	1,055.06
072533	20180906	STEVE REAVES	199-36-6411.01-873-991000	Beeville XC Coach Meals	14.00
072533	20180906	STEVE REAVES	199-36-6412.01-873-991000	Beeville XC Student Meals	175.00
072533	20180906	STEVE REAVES	199-36-6499.01-873-991000	Beeville XC Meet Entry	230.00
072534	20180906	SYSTEMS DESIGN	240-35-6249.00-301-999000	Annual Maint. Contract	1,653.75
072536	20180906	TASB RISK MANAGEMENT	199-41-6219.00-702-999000	Boardbook Subsc. Renewal-18-	1,250.00
072536	20180906	TASB RISK MANAGEMENT	199-41-6219.00-702-999000	Policy Membership 09/18-08/19	975.00
072536	20180906	TASB RISK MANAGEMENT	199-41-6219.00-702-999000	Policy Online Sup/Maint	800.00
072537	20180906	TASSP-TX ASSOC OF	199-23-6499.00-041-999000	Membership Renewal-09/18-	240.00
072538	20180906	TEXAS ASSOC COMMUNITY	199-41-6499.00-701-999000	2018-19 Instit. Membership	500.00
072539	20180906	TEXAS SCHOOL COALITION	199-41-6499.00-702-999000	Dist. Membership 2018-19	500.00
072540	20180906	TRINITY BY THE SEA DAY	199-11-6223.06-800-933000	LMangione-Reg Fee/Sept	440.00
072541	20180906	UNIVERSITY OF TEXAS AT	199-36-6499.00-998-999000	2018-19 2A Membership Fee	1,500.00
090701	20180907	AMERICAN BANK ATM	199-34-6499.00-501-999000	TxTag Additional Funds	100.00
091001	20180910	AMERICAN BANK ATM	461-36-6399.10-873-991137	Cowen-Return Shipping	10.95
072563	20180911	ARIES BUILDING SYSTEMS,	495-51-6264.00-501-999012	Sept. Portables Lease	24,900.00
072564	20180911	BILL MCCLAIN	697-51-6249.00-501-999019	Golf Cart Repairs	75.00
072565	20180911	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-999000	Sept. Legal Services	2,458.83
072566	20180911	STAT	818-13-6411.57-001-899000	CAST Conf Reg-	320.00
072567	20180911	CENGAGE LEARNING INC	289-11-6321.00-820-911000	Quote #3251346	1,680.00
072568	20180911	CENTURYLINK - MAINT	495-51-6299.06-501-999000	"Harvey" Phone Repairs	1,092.50
072568	20180911	CENTURYLINK - MAINT	495-51-6299.06-501-999000	"Harvey" Phone Repairs	195.00
072569	20180911	CINTAS CORP.	199-00-1411.00-000-900000	Maint Dept. - First Aid Cabinet	147.47
072570	20180911	CITY OF CORPUS CHRISTI	199-36-6399.DM-873-991000	Dist. Golf W Guth Park Rental	150.00
072571	20180911	ERIN REAVES	199-41-6399.00-750-999000	Amazon Order-Paper Scorer/cutt	90.60
072571	20180911	ERIN REAVES	495-11-6399.11-041-911000	VMartinez-Rplcmnt TV-HARVEY	796.99
072572	20180911	GATEWAY PRINTING &	240-35-6399.00-301-999000	Hillis-Cafe Office Supplies	240.44
072573	20180911	IXL LEARNING, INC	289-11-6321.00-820-911000	JGarrett-Upgrade Quote	625.00
072574	20180911	JIM POTTS	199-11-6399.00-001-922000	Reimb. Supplies-HS Sign Repair	36.54
072574	20180911	JIM POTTS	199-23-6411.00-001-999000	Mileage-HS XC Meet-Beeville	80.00
072575	20180911	JONATHAN SHEFFIELD	199-36-6411.01-874-991000	Reimb. MS XC Coach Meal	7.00
072575	20180911	JONATHAN SHEFFIELD	199-36-6412.01-874-991000	Reimb.MS XC Student Meal	7.00
072575	20180911	JONATHAN SHEFFIELD	199-36-6499.00-874-991000	MS XC Entry fee - Flour Bluff	26.00
072576	20180911	MARK'S PLUMBING	697-51-6319.00-501-999019	Gasket - PCowen	23.21
072578	20180911	REPUBLIC SERVICES #847	199-51-6259.00-501-999000	Sept. Services	1,726.29
072579	20180911	Rob Phillips	265-36-6399.00-001-999000	Reimb. Ace Program Supplies	71.11
072580	20180911	STEPHANIE COWEN	199-36-6411.00-873-991000	Reimb Mileage - Coaches Clinic	271.00
072581	20180911	STEVE REAVES	199-36-6399.01-873-991000	Reimb. XC watermelons	11.61
072581	20180911	STEVE REAVES	199-36-6411.00-873-991000	Reimb. Meals-Dist. Softball Mt	24.00
072582	20180911	TABC	199-36-6499.00-873-991000	Membships-Cowen,Jones,	60.00
072583	20180911	TARS-TEXAS ASSOC OF	199-41-6499.00-701-999000	2018-19 Dist. Membership	450.00
072584	20180911	TASB, INC.	199-41-6219.00-701-999000	Annual HR Services Subscription	945.00
072585	20180911	TEXAS GIRLS COACHES	199-36-6499.00-873-991000	TGCA Membership-SCowen	60.00
072585	20180911	TEXAS GIRLS COACHES	199-36-6499.00-873-991000	GSBall Coach Mmbship-	60.00
072586	20180911	THSCA-TX HS COACHES	199-36-6499.00-873-991000	Membership - SCowen	70.00
072587	20180911	THYSSENKRUPP ELEVATOR	697-51-6249.00-501-999019	Qrtly Elevator Maint- 09-11/18	671.75
072588	20180911	TEXAS ASSOC OF STUDENT	865-00-2192.82-041-900123	Membership Dues 2019	85.00
091101	20180911	AMERICAN BANK ATM	199-11-6399.00-001-922000	BGrosse - Torchmate Order	319.80

072589	20180914	EQUITY CENTER	199-41-6499.00-701-999000	2018-19 Membership	488.00
072591	20180914	FAMILY CENTER	199-41-6499.00-702-999000	Brd Mtg. Food	14.87
072591	20180914	FAMILY CENTER	240-35-6342.00-301-999000	Non Food Cafe Charge	19.44
072592	20180914	JAMES GARRETT	697-51-6319.00-501-999019	Reimb. Faux tile for Foyer	72.92
072593	20180914	KRIS JONES	199-36-6499.00-873-991000	Reimb -TABC Membshp-3	50.00
072593	20180914	KRIS JONES	199-36-6499.00-873-991000	Reimb. THSCA Membership	70.00
072594	20180914	MASTERY	289-11-6399.01-041-924000	JGarrett-Meas Up	2,450.00
072595	20180914	MENTORING MINDS	289-11-6399.02-041-924000	JGarrett-Quote 62022	4,668.13
072596	20180914	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-999000	Sept. Janitorial Service	17,360.00
072597	20180914	SHARON DIGNUM	265-11-6399.00-101-911000	Reimb. History club Supplies	42.74
072598	20180914	Texas State Library and	199-12-6399.01-810-999000	TexQuest Program Fee-	117.99
072599	20180914	THSBCA	199-36-6499.00-873-991000	Membership-Garrett/Gips	170.00
072600	20180914	WHATABURGER	818-23-6399.36-041-899000	PBIS gift Cards	1,000.00
091401	20180914	TEACHER RETIREMENT	199-00-2153.00-051-900000	SEPT AC 2	8,831.00
091401	20180914	TEACHER RETIREMENT	199-00-2153.00-052-900000	SEPT AC SELECT	11,072.00
091401	20180914	TEACHER RETIREMENT	199-00-2153.00-069-900000	SEPT AC 1HD	20,081.00
091402	20180914	AMERICAN BANK ATM	199-36-6399.01-041-999000	BMS Scripps Spelling Bee	160.00
091403	20180914	AMERICAN BANK ATM	818-36-6412.38-001-899007	Martinez-Nat. Helpers Retr Jou	195.00
072601	20180919	BROCK GROSSE	199-11-6399.00-001-922000	Reimb. Supplies Purchased	17.74
072602	20180919	CENTURYLINK	199-11-6299.20-880-911000	September Internet Service	3,173.57
072602	20180919	CENTURYLINK	199-51-6259.00-501-999000	September Service	1,449.56
072603	20180919	CURRICULUM ASSOCIATES,	287-11-6399.03-041-924000	JGarrett Quote 158070.2	2,791.80
072604	20180919	DEANA ERDNER	199-41-6419.00-702-999000	School Brd Conv Meals	88.00
072605	20180919	ERIN REAVES	697-52-6399.00-501-999019	McKinney-Dist. door stops	190.43
072605	20180919	ERIN REAVES	818-11-6399.26-001-811000	TDriver-Amazon Order	3,835.47
072606	20180919	GATEWAY PRINTING &	199-11-6399.00-041-911000	BMS Office Supplies-EPhillips	411.61
072606	20180919	GATEWAY PRINTING &	199-41-6399.00-750-999000	Admin Supplies	402.69
072607	20180919	JEAN'S RESTAURANT	818-35-6399.47-301-899000	Cafe PAEF Order	860.82
072608	20180919	JW MARRIOTT	199-41-6419.00-702-999000	TASA/TASB SCHOOL BRD	1,264.40
072609	20180919	KELLY OWENS	199-41-6419.00-702-999000	School Brd Conv Meals	108.00
072609	20180919	KELLY OWENS	199-41-6419.00-702-999000	School Brd Conv Mileage	252.00
072609	20180919	KELLY OWENS	199-41-6419.00-702-999000	School Brd Conv Parking	96.00
072610	20180919	LISA SHELTON	199-41-6419.00-702-999000	School Brd Conv Meals	88.00
072610	20180919	LISA SHELTON	199-41-6419.00-702-999000	School Brd Conv Parking	64.00
072611	20180919	MARNIE PATE	199-41-6419.00-702-999000	School Brd Conv Meals	88.00
072612	20180919	MICHELE LORETTE	199-41-6419.00-702-999000	School Brd Conv Meals	88.00
072613	20180919	NANCY MORGAN	199-33-6399.00-870-999000	Reimb IGA purchase	19.95
072614	20180919	RENAISSANCE LEARNING,	410-11-6321.00-101-911000	AR Sub. Renew/Star/Smart Start	2,873.00
072615	20180919	RICOH USA, INC.	199-11-6269.00-001-911000	Sept. Copier Lease - HS	781.52
072615	20180919	RICOH USA, INC.	199-11-6269.00-041-911000	Sept. Copier Lease - MS	556.76
072615	20180919	RICOH USA, INC.	199-11-6269.00-101-911000	Sept. Copier Lease - OES	556.76
072615	20180919	RICOH USA, INC.	199-21-6269.00-800-923000	Sept. Copier Lease - SPED	314.71
072615	20180919	RICOH USA, INC.	199-23-6269.00-001-999000	Sept. Copier Lease - HS Ofc	480.32
072615	20180919	RICOH USA, INC.	199-23-6269.00-041-999000	Sept. Copier Lease - BMS OFC	116.61
072615	20180919	RICOH USA, INC.	199-23-6269.00-101-999000	Sept. Copier Lease - OES Ofc	60.78
072615	20180919	RICOH USA, INC.	199-41-6269.00-701-999000	Sept. Copier Lease - Supt	314.72
072615	20180919	RICOH USA, INC.	199-41-6269.00-750-999000	Sept. Copier Lease - Admin	314.71
072615	20180919	RICOH USA, INC.	199-51-6269.00-501-999000	Sept. Copier Lease - Maint	56.44
072616	20180919	SANDOLLAR SERVICES	240-35-6249.00-301-999000	OES Cafe Clogged Drain	337.50
072617	20180919	STEVE REAVES	199-36-6411.01-873-991000	TAMUCC XC Coach Meals	21.00
072617	20180919	STEVE REAVES	199-36-6412.01-873-991000	TAMUCC XC Meet Student	161.00
072618	20180919	STEVE REAVES	461-36-6399.01-873-991143	Reimb. XC Dinner Supplies	72.18
072619	20180919	TEXAS A&M CORPUS CHRISTI	199-36-6499.01-873-991000	XC Entry Fee-22 runners	330.00
072620	20180919	TUNE IN	199-36-6399.00-101-999000	HCollins-UIL Art Smart Info	170.35

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072621	20180919	ULINE	818-11-6399.09-001-811000	VMartinez-Art Furniture	1,045.84
072622	20180919	VALERIE MARTINEZ	199-36-6412.08-001-999000	Botanical FT Entry	64.00
092001	20180920	AMERICAN BANK ATM	199-00-2159.00-048-900000	RSalinas - Sept. Child Support	792.00
092018	20180920	SCHOOL COMP	199-00-1411.00-000-900000	Quarter Admin	5,300.86
092118	20180920	SCHOOL COMP	199-00-1411.00-000-900000	Annual assessment	2,289.50
XXXXX	20180920	PAISD Employees	xxx-xx-61xx-xx-xxx-9xxxxx	September Monthly Payroll (NET)	278,342.92
072629	20180921	ACCOLADES-Ralph	461-36-6399.01-873-991143	XC Meet Trophies	296.00
072630	20180921	CARLY CARLOUGH	818-13-6411.85-101-899000	KTOT Conf. Meals	72.00
072631	20180921	CENGAGE LEARNING INC	495-11-6321.00-001-931000	College Prep Alg 1st Ed	1,212.75
072632	20180921	CREATIVE MATHEMATICS	265-11-6399.00-101-911000	CMoats - Math supplies	87.00
072633	20180921	EDUCATION SERVICE	240-35-6239.00-301-999000	So TX Coop Membership Fee	1,500.00
072634	20180921	ERIN REAVES	265-11-6399.00-041-911000	JLea-Amazon Order (ACE)	129.36
072634	20180921	ERIN REAVES	265-11-6399.00-101-911000	VButtler-Amazon Order-Cheer	435.79
072634	20180921	ERIN REAVES	265-11-6399.00-101-911000	JLea-Amazon Order (ACE)	129.36
072635	20180921	GAIL'S FLAGS	495-51-6399.00-501-999000	Cowen-Repair parts	1,797.50
072636	20180921	GATEWAY PRINTING &	199-21-6399.00-800-923000	LCazalas - Supplies	172.05
072637	20180921	HALO FLIGHT GUARDIAN	199-11-6149.00-001-911000	HS 2018-19 Plan Year	375.00
072637	20180921	HALO FLIGHT GUARDIAN	199-11-6149.00-041-911000	BMS 2018-19 Plan Year	225.00
072637	20180921	HALO FLIGHT GUARDIAN	199-11-6149.00-101-911000	OES 2018-19 Plan Year	480.00
072637	20180921	HALO FLIGHT GUARDIAN	199-21-6149.00-800-923000	2018-19 Plan Year	30.00
072637	20180921	HALO FLIGHT GUARDIAN	199-23-6149.00-001-999000	2018-19 Plan Year	60.00
072637	20180921	HALO FLIGHT GUARDIAN	199-23-6149.00-041-999000	2018-19 Plan Year	45.00
072637	20180921	HALO FLIGHT GUARDIAN	199-23-6149.00-101-999000	2018-19 Plan Year	30.00
072637	20180921	HALO FLIGHT GUARDIAN	199-31-6149.00-001-999000	2018-19 Plan Year	15.00
072637	20180921	HALO FLIGHT GUARDIAN	199-31-6149.00-101-923000	2018-19 Plan Year	15.00
072637	20180921	HALO FLIGHT GUARDIAN	199-33-6149.00-101-999000	2018-19 Plan Year	15.00
072637	20180921	HALO FLIGHT GUARDIAN	199-34-6149.00-501-999000	2018-19 Plan Year	15.00
072637	20180921	HALO FLIGHT GUARDIAN	199-41-6149.00-701-999000	2018-19 Plan Year	75.00
072637	20180921	HALO FLIGHT GUARDIAN	199-51-6149.00-501-999000	2018-19 Plan Year	120.00
072638	20180921	KATY SPOFFORD	818-13-6411.85-101-899000	KTOT Conf. Meals/Hotel	318.34
072639	20180921	MOLLIE GREGORY TOWER,	199-36-6399.00-101-999000	UIL-Basic Teacher's Guide disk	84.99
072640	20180921	RANK ONE SPORT	461-36-6399.10-873-991137	Log. Subsc./Software Subs.	1,500.00
072641	20180921	SHERRY HENDERSON	199-34-6499.00-501-999000	Reimb. - Bus Registr. (76&78)	44.00
072642	20180921	SUCCEEDED LLC	199-11-6399.00-800-923000	Annual Renewal Fee	2,248.75
072643	20180921	TASB, INC.	199-11-6145.00-001-911000	Unemployment Comp Coverage-	500.00
072643	20180921	TASB, INC.	199-11-6145.00-041-911000	Unemployment Comp Coverage-	500.00
072643	20180921	TASB, INC.	199-11-6145.00-101-911000	Unemployment Comp	500.00
072643	20180921	TASB, INC.	199-31-6145.00-001-923000	Unemployment Comp Coverage-	200.00
072643	20180921	TASB, INC.	199-34-6145.00-501-999000	Unemployment Comp coverage-	140.00
072643	20180921	TASB, INC.	199-41-6145.00-750-999000	Unemployment comp coverage-	220.00
072643	20180921	TASB, INC.	199-51-6145.00-501-999000	Unemployment comp coverage-	316.00
072644	20180921	TUNE IN	199-36-6399.00-041-999000	DAlcorn-Art Smart	89.50
072645	20180921	VALERO MARKETING	199-34-6311.00-501-999000	Sept. fuel - route	326.16
072645	20180921	VALERO MARKETING	199-36-6311.00-501-999000	Sept. Fuel - Co-curr	369.58
072645	20180921	VALERO MARKETING	199-51-6311.00-501-999000	Sept. Fuel Purchases - Maint	75.45
092002	20180921	INTERNAL REVENUE	199-00-2151.00-000-900000	Sept. Withholding	27,019.32
092002	20180921	INTERNAL REVENUE	199-00-2152.01-000-900000	Sept. - Medicare	4,980.09
092002	20180921	INTERNAL REVENUE	199-00-2152.02-000-900000	Sept.- Matching Medicare	4,980.09
072646	20180925	JOSH HARPER	199-11-6399.AM-101-911000	ATipps-Piano tuning	130.00
092501	20180925	AMERICAN BANK ATM	818-11-6411.14-001-899007	TAEA Conf Reg. - ATipps	130.00
092518	20180925	HSA BANK	199-00-2159.00-101-900000	September HSA Deposit	2,587.50
092601	20180926	AMERICAN BANK ATM	697-51-6319.07-501-999019	Tractor supply Purchase-	29.99
092602	20180926	AMERICAN BANK ATM	495-51-6399.00-501-999000	"Harvey" Generator Replacement-	429.98
072647	20180927	SPORT SUPPLY GROUP, INC.	697-36-6399.53-873-991000	XC Track Uniforms-Reaves	2,503.80

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072648	20180927	CHRISTINE KREUTZIGER	265-11-6399.00-001-911000	Dest. Imigin. Instruc Supplies	22.77
072649	20180927	CORPUS CHRISTI BALLET	199-11-6399.01-101-911000	1st Grade Nutcracker Tickets	65.00
072649	20180927	CORPUS CHRISTI BALLET	199-11-6399.02-101-911000	2nd Grade Nutcracker Tickets	65.00
072650	20180927	ERIN REAVES	199-11-6321.00-001-931000	Zigmond Amazon Order-	99.59
072650	20180927	ERIN REAVES	199-11-6399.05-041-911000	CStokes-Amazon Handwriting	251.58
072650	20180927	ERIN REAVES	199-36-6399.00-001-999000	LBarello - Misc. Items	165.27
072650	20180927	ERIN REAVES	265-11-6399.00-101-911000	Berryhill-Amazon Supplies	519.69
072650	20180927	ERIN REAVES	495-11-6321.00-001-931000	Zigmond Amazon-MindTap	1,259.46
072650	20180927	ERIN REAVES	495-51-6399.00-501-999000	PCowen-Amazon Mega Pro	483.36
072650	20180927	ERIN REAVES	818-36-6412.38-001-899007	VMartinez-Amazon Retreat	178.36
072651	20180927	HEINEMANN INC	410-11-6321.00-101-911000	OES - Curr Resources	6,633.69
072652	20180927	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	HS Mech Rm Boiler Tank Leak	551.00
072652	20180927	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	HVAC Repairs	1,450.00
072652	20180927	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	HVAC Repairs	1,050.00
072652	20180927	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	HVAC Repairs	2,045.00
072652	20180927	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	Central Plant Breaker Rep.(red	3,825.00
072653	20180927	JEAN'S RESTAURANT	495-11-6399.11-041-911000	MS Ice Machine Rplcmnt-Harvey	4,144.41
072654	20180927	KAMICO INSTRUCTIONAL	265-11-6399.00-101-911000	CMoats-Math Games	490.00
072655	20180927	KELYE GARCIE	199-23-6119.00-101-999000	Direct Dep Pay Rejected	800.00
072656	20180927	LOWE'S BUSINESS ACCT.	491-41-6399.00-750-999000	Admin Refrigerator	512.05
072657	20180927	MARENEM, INC.	818-11-6399.97-101-811000	Fore - Flex Grant Books	627.00
072658	20180927	MCNEIL TRACK BOOSTER	199-36-6499.01-873-991000	McNeil XC Meet Entry	240.00
072659	20180927	PARKER AUTOMOTIVE TIRE &	199-34-6499.00-501-999000	DOT Insp - bus 78	40.00
072660	20180927	ROGUE	818-36-6399.41-873-891000	Gips-Fitness Equip	1,267.85
072661	20180927	TEP BOOKS	199-36-6399.00-001-999000	LBarello - Books	268.16
072663	20180927	VALERIE MARTINEZ	818-11-6411.14-001-899007	TAEA Conf Meals/Hotel	974.10
072664	20180927	WALMART COMMUNITY BRC	818-11-6399.75-001-811000	Piwetz-Maker/AP Supplies	121.68
092702	20180927	AMERICAN BANK ATM	818-11-6411.14-001-899007	TAEA Conv. Reg.-Martinez	130.00
092703	20180927	AMERICAN BANK ATM	818-11-6399.09-001-811000	23 & Me Services-PBarello	760.95
092703	20180927	AMERICAN BANK ATM	818-11-6399.09-001-811000	23 & Me Services - PBarello	2,524.95
072665	20180928	AMY MARINO	199-11-6219.04-101-923000	OES Vision Services	240.00
072666	20180928	CORPUS CHRISTI CYCLE	199-51-6319.02-501-999000	PCowen - Mule Parts	193.90
072667	20180928	GATEWAY PRINTING &	199-21-6399.00-800-923000	Office Supplies-EReaves	20.00
072667	20180928	GATEWAY PRINTING &	199-41-6399.00-701-999000	Office Supplies-EReaves	13.66
072667	20180928	GATEWAY PRINTING &	199-41-6399.00-750-999000	Office Supplies-EReaves	50.28
072668	20180928	HD SUPPLY	495-51-6399.00-501-999000	PCowen - "Harvey" Tools	435.72
072669	20180928	INTECH SOUTHWEST	697-11-6638.52-880-911000	JMoss-Replcmnt Projectors HS	4,647.00
072669	20180928	INTECH SOUTHWEST	818-11-6399.51-001-811000	JMoss-Replcmnt Projectors HS	1,549.00
072670	20180928	UNIVERSITY OF TEXAS AT	199-36-6399.00-101-999000	4 Chess Puzzle Tests-Collins	16.00
072671	20180928	URBAN ENGINEERING	697-51-6219.67-501-999000	Topographic Survey	4,500.00
072672	20180928	MARK'S PLUMBING	697-51-6319.00-501-999019	PCowen-Plumbing Parts	184.13
072673	20180928	THREE RIVERS I.S.D.	199-36-6499.01-873-991000	Spring CC UILExpense	500.00
072673	20180928	THREE RIVERS I.S.D.	199-36-6499.02-001-999000	Spring UIL CX Debate Expense	600.00
072673	20180928	THREE RIVERS I.S.D.	199-36-6499.02-873-991000	BBall UIL Expenses	500.00
072673	20180928	THREE RIVERS I.S.D.	199-36-6499.03-873-991000	BSBall/Sfball UIL Expenses	500.00
072673	20180928	THREE RIVERS I.S.D.	199-36-6499.04-001-999000	Spring UIL OAP Expense	600.00
072673	20180928	THREE RIVERS I.S.D.	199-36-6499.04-873-991000	Tennis UIL Expense	500.00
072673	20180928	THREE RIVERS I.S.D.	199-36-6499.05-873-991000	Golf UIL Expense	500.00
072673	20180928	THREE RIVERS I.S.D.	199-36-6499.06-873-991000	Track UIL Expense	500.00
072673	20180928	THREE RIVERS I.S.D.	199-36-6499.09-001-999000	UIL Dist./Regional	1,800.00
092805	20180928	AMERICAN BANK ATM	199-12-6219.11-810-999000	TX Blue Bonnet Award-OES	15.00
100101	20181001	AMERICAN BANK ATM	199-41-6411.00-701-999000	Brd Conf Hotel - Owens	282.50
100101	20181001	AMERICAN BANK ATM	199-41-6411.00-701-999000	Brd Conf. Hotel - Erdner/Lorette	192.46
100101	20181001	AMERICAN BANK ATM	199-41-6411.00-701-999000	Brd Conf. Hotel-Shelton	192.46

100101	20181001	AMERICAN BANK ATM	199-41-6411.00-701-999000	Brd Conf. Hotel - Pate	192.46
072674	20181002	PORT ARANSAS BUSINESS	865-00-2191.30-001-900112	Spirit Shirts - Cheer	640.00
100201	20181002	AMERICAN BANK ATM	818-11-6399.71-001-811000	RPiwetz-Classroom Aquarium	132.96
100202	20181002	AMERICAN BANK ATM	818-11-6399.71-001-811000	RPiwetz-Classroom Aquarium	131.79
100203	20181002	AMERICAN BANK ATM	818-11-6399.76-001-822000	RPiwetz-Shop&Maker-Harbor	41.99
100204	20181002	AMERICAN BANK ATM	818-11-6399.75-001-811000	RPiwetz-Maker & AP Harbor Frt	187.66
100205	20181002	AMERICAN BANK ATM	818-11-6399.76-001-822000	RPiwetz-Shop&Maker - No Tool	258.89
100206	20181002	AMERICAN BANK ATM	818-11-6399.75-001-811000	RPiwetz-Maker & AP No. Tool	59.94
072675	20181003	COASTAL HARDWARE-ACE	199-11-6399.00-001-922000	BGrosse - Supplies	21.58
072675	20181003	COASTAL HARDWARE-ACE	697-51-6319.00-501-999019	Sept. Maint. Purchases	349.44
072676	20181003	BIRD'S RUBBER STAMPS	199-21-6399.00-800-923000	Name Tags	15.50
072676	20181003	BIRD'S RUBBER STAMPS	265-21-6399.00-001-999000	Name Tags	15.50
072676	20181003	BIRD'S RUBBER STAMPS	265-21-6399.00-041-999000	Name Tags	15.50
072676	20181003	BIRD'S RUBBER STAMPS	265-21-6399.00-101-999000	Name Tags	15.50
072677	20181003	CBTASBO	199-41-6499.00-750-999000	2018-19 Membership	100.00
072678	20181003	CITY OF PORT ARANSAS	199-51-6259.00-501-999000	Sept Services	142.66
072679	20181003	DESTINATION IMAGINATION	265-11-6399.00-001-911000	Challenge Prog.Team# online	95.00
072680	20181003	ERIC K HARDISON	490-31-6219.10-820-924000	Sept. Counseling Services	3,600.00
072681	20181003	ERIN REAVES	199-41-6499.00-750-999000	Amazon Order - Admin	13.98
072681	20181003	ERIN REAVES	265-11-6399.00-101-911000	Quiver Chess Sets-JLea	95.80
072681	20181003	ERIN REAVES	697-11-6398.00-880-911019	Amazon Order - TDriver	128.34
072682	20181003	INSTRUCTIONAL MAT COORD	818-12-6399.92-810-899000	IM TX 2018 Conf. Reg-Zigmond	295.00
072683	20181003	JOHN PERRY STUDIOS, INC	199-36-6499.MC-873-991000	Marlin Classic Trophies	701.08
072684	20181003	LABATT FOOD SERVICE	240-35-6341.00-301-999000	Sept Food Purchases	4,143.19
072684	20181003	LABATT FOOD SERVICE	240-35-6341.42-301-999000	Sept. Ala-Carte Food Purchases	4,039.88
072684	20181003	LABATT FOOD SERVICE	240-35-6342.00-301-999000	Sept. Non Food Purchases	147.41
072685	20181003	NUECES COUNTY WATER	199-51-6259.00-501-999000	Sept. Water Services	5,998.60
072686	20181003	PITNEY BOWES - Reserve	199-00-1411.01-000-900000	Postage Refill	1,500.00
072687	20181003	RENEE HILLIS	240-35-6341.00-301-999000	Reimb. Food Purchase	11.40
072687	20181003	RENEE HILLIS	240-35-6342.00-301-999000	Reimb. Non Food Purchase	21.86
072688	20181003	RYAN PIWETZ	818-11-6399.71-001-811000	Reimb. -Aquarium Project Equip	72.94
072689	20181003	STEVE REAVES	199-36-6411.01-873-991000	Reimb. XC Meet Coach Meals	66.00
072689	20181003	STEVE REAVES	199-36-6412.01-873-991000	Reimb. XC Student Meals	534.71
072689	20181003	STEVE REAVES	461-36-6399.01-873-991143	Reimb. XC Meet Expenses	1,799.90
072690	20181003	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-999000	Sept. Cafe Purchases	499.01
072691	20181003	VIC DIMOND	199-36-6411.01-873-991000	TM Tennis Meet Coach Meals	8.00
072691	20181003	VIC DIMOND	199-36-6412.04-873-991000	TM Tennis Meet - Meals	176.00
100301	20181003	AMERICAN BANK ATM	818-11-6399.71-001-811000	RPiwetz-Classroom Aquarium	112.92
072692	20181004	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-999000	October Services	2,458.83
072693	20181004	CONSTRUCTION PROJECT	697-51-6626.55-501-999000	Maint. Canopy	5,275.00
072694	20181004	ERIN REAVES	199-23-6399.00-101-999000	JMoss amazon-Garcie wireless	646.33
072694	20181004	ERIN REAVES	265-11-6399.00-041-911000	amazon Order-BLewis	121.09
072694	20181004	ERIN REAVES	265-11-6399.00-041-911000	Amazon Order-BLewis	479.80
072694	20181004	ERIN REAVES	265-11-6399.00-101-911000	Amazon Order - JLea	187.32
072694	20181004	ERIN REAVES	265-21-6399.00-041-999000	Amazon Order-BLewis	179.99
072694	20181004	ERIN REAVES	697-11-6398.00-880-911019	TDriver Amazon Order	189.43
072695	20181004	GULF COAST PAPER CO	240-35-6342.00-301-999000	Sept. Purchases - Cafeteria	55.04
072695	20181004	GULF COAST PAPER CO	697-51-6319.00-501-999019	Sept. Purchases - Maint	1,539.03
072696	20181004	STEVE REAVES	461-36-6399.01-873-991143	Reimb. Meals -XC Practice	145.91
072697	20181004	WAIVER DEPT.	461-36-6399.01-873-991143	Waiver for Logan Berryhill	100.00
072698	20181004	LISA SHELTON	199-41-6411.00-701-999000	Reimb. Prkng/Less Tax Credit	20.72
072699	20181004	MEDEK, LLC	240-35-6342.00-301-999000	RHillis - Cafe Supplies	216.93
072700	20181004	REPUBLIC SERVICES #847	199-51-6259.00-501-999000	Sept. Services	1,726.29
072701	20181004	WORTH HYDROCHEM OF	697-51-6249.00-501-999019	Sept. Services	350.00

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072702	20181004	ZARSKY LUMBER, INC.	697-51-6319.00-501-999019	Sept Purchases - Maint	37.88
100401	20181004	TEACHER RETIREMENT	199-00-2155.00-000-900000	SEPT TEXNET	28,873.97
100401	20181004	TEACHER RETIREMENT	199-00-2155.01-000-900000	SEPT TEXNET	1,839.32
100401	20181004	TEACHER RETIREMENT	199-00-2155.02-000-900000	SEPT TEXNET	3,158.10
100401	20181004	TEACHER RETIREMENT	199-00-2155.04-000-900000	SEPT TEXNET	2,595.29
100401	20181004	TEACHER RETIREMENT	199-00-2155.05-000-900000	SEPT TEXNET	1,073.80
100401	20181004	TEACHER RETIREMENT	199-00-2155.06-000-900000	SEPT TEXNET	1,479.17
100401	20181004	TEACHER RETIREMENT	199-00-2155.07-055-900000	SEPT TEXNET	1,070.00
100401	20181004	TEACHER RETIREMENT	199-00-2155.08-000-900000	SEPT TEXNET	4,471.44
072703	20181005	TRINITY BY THE SEA DAY	199-11-6223.06-800-933000	October Tuition	340.00
100501	20181005	AMERICAN BANK ATM	199-36-6499.01-873-991000	UIL Waiver- Overnight Mailing	29.70
101001	20181010	AMERICAN BANK ATM	199-36-6499.01-041-999000	Mentor - Pizzas	326.13
072704	20181011	ACCELERATE CONTRACT	199-11-6219.02-101-923000	September PT Services-OES	35.00
072704	20181011	ACCELERATE CONTRACT	224-11-6219.02-041-923000	September PT Services - BMS	526.90
072705	20181011	APPLE, INC.	697-11-6398.70-880-923000	Prop. #2103434391-LCazalas	335.00
072706	20181011	BLICK ART MATERIALS, INC.	818-11-6399.54-001-811000	VMartinez-Art Supplies PAEF	7,685.76
072707	20181011	BORDEN DAIRY COMPANY	240-35-6341.00-301-999000	Sept. Purchases	1,576.11
072708	20181011	CAVALLO ENERGY	199-51-6259.01-501-999000	Sept. Electric Service	27,257.98
072708	20181011	CAVALLO ENERGY	495-51-6259.01-501-999012	Sept. Portables Electricity	777.77
072709	20181011	COASTAL HARDWARE-ACE	865-00-2191.76-001-900141	Shop - Potts HS Sign Repair	29.17
072710	20181011	CORPUS CHRISTI CYCLE	697-51-6249.00-501-999019	Kawasaki Mule Repairs	1,783.44
072711	20181011	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-999000	Sept. Purchases - Cafe	242.64
072711	20181011	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-999000	Sept. Purchases - Cafe	242.64
072712	20181011	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-999000	Sept. Purchase - Maint	57.99
072713	20181011	EDUCATION SERVICE	199-13-6239.00-041-921000	GT Training-TGreen	150.00
072713	20181011	EDUCATION SERVICE	199-13-6239.00-041-921000	GT Training-TGreen	300.00
072713	20181011	EDUCATION SERVICE	199-23-6239.00-001-999000	Wrkshp#1485785-PEIMS	75.00
072713	20181011	EDUCATION SERVICE	199-23-6239.00-041-999000	Wrkshp#1485785-PEIMS	75.00
072713	20181011	EDUCATION SERVICE	199-23-6239.00-101-999000	Wrkshp#1485785-PEIMS	75.00
072713	20181011	EDUCATION SERVICE	199-41-6239.01-750-999000	Wrkshp#1485785-PEIMS	75.00
072713	20181011	EDUCATION SERVICE	255-13-6239.00-001-923000	SDriver-TX Trans #1478900	150.00
072713	20181011	EDUCATION SERVICE	255-13-6239.39-001-999000	Replc 180985-VButtler Bus Drv.	120.00
072713	20181011	EDUCATION SERVICE	255-13-6239.39-001-999000	Bus Dr. Certif. Class-SDietzel	120.00
072713	20181011	EDUCATION SERVICE	265-13-6239.00-001-999000	#1481182-RPhillips Bus Cert.	120.00
072713	20181011	EDUCATION SERVICE	265-13-6239.00-041-999000	Wrksp 1481182 bus Driver-	120.00
072714	20181011	ERIN REAVES	265-11-6399.00-101-911000	Amazon Order-JLea	307.84
072714	20181011	ERIN REAVES	697-11-6398.11-880-911019	DYMO Replacement Labels-JMoss	28.50
072714	20181011	ERIN REAVES	818-36-6399.41-873-891000	BGips - Amazon Fitness Equip	1,165.80
072715	20181011	FROMMUTH TENNIS	199-36-6399.04-873-991000	Tennis Equip - VDimond	259.58
072716	20181011	HEINEMANN INC	211-11-6321.00-101-924000	Garcie-SKU:E10825 Gr 3 Coll	4,248.82
072716	20181011	HEINEMANN INC	410-11-6321.00-101-911000	OES - Curr Resources	4,658.99
072717	20181011	JEAN'S RESTAURANT	240-35-6249.00-301-999000	Hot Hold Cabinet Rep-Hillis	259.95
072718	20181011	JONATHAN SHEFFIELD	199-36-6411.01-874-991000	Reimb. MS XC Meals - Coach	7.00
072718	20181011	JONATHAN SHEFFIELD	199-36-6412.01-874-991000	Reimb. MS XC Meals - Students	14.00
072719	20181011	LAUREN SANDERS	459-13-6411.DD-101-999000	Mileage to Dyslexia Trng-ESC2	195.00
072720	20181011	MASTERY	199-11-6399.06-001-911000	SDietzel-Eng. WBs/T WB	427.35
072721	20181011	MIRA'S SPORTS AND MORE	199-36-6399.02-873-991002	GBBall - Uniforms	3,318.97
072722	20181011	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-999000	October Services	17,360.00
072723	20181011	PROMO UNIVERSAL, LLC	199-36-6399.04-873-991000	Tennis Uniforms	433.50
072724	20181011	SCHOLASTIC MAGAZINE	224-11-6399.00-001-923000	"Action" Full yr-SHolloway	114.83
072725	20181011	SERV-PAK PRODUCTS, INC.	240-35-6342.00-301-999000	Cafe - Storage Bags	562.00
072726	20181011	SHARON MCKINNEY	199-41-6499.00-701-999000	Reimb. Law Conf. Registration	175.00
072727	20181011	STEVE REAVES	199-36-6411.01-873-991000	Reimb. Dist XC Coach Meals	28.00
072727	20181011	STEVE REAVES	199-36-6412.01-873-991000	Reimb. Dist XC Student Meals	154.00

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072727	20181011	STEVE REAVES	461-36-6399.01-873-991143	Reimb. Dist XC Water/Meals	253.10
072728	20181011	TROPHYLAND INC	199-36-6499.MC-873-991000	Marlin Classic Trophies	181.30
072729	20181011	VALERIE MARTINEZ	818-36-6412.38-001-899007	Nat. Helpers Retreat-Meals	358.00
072730	20181011	VERONICA HARLIN	199-11-6399.00-101-923000	Reimb. class resource purchase	97.20
101101	20181011	AMERICAN BANK ATM	199-41-6411.00-701-999000	TASA Midwinter Conf.Reg-	295.00
101501	20181015	TEACHER RETIREMENT	199-00-2153.00-051-900000	OCT - AC2	8,831.00
101501	20181015	TEACHER RETIREMENT	199-00-2153.00-052-900000	OCT - AC SELECT	12,336.00
101501	20181015	TEACHER RETIREMENT	199-00-2153.00-069-900000	OCT - AC 1HD	22,568.00
072731	20181017	BANQUETE ATHLETICS	199-36-6499.02-873-991000	GVBBall Tourn entry	375.00
072732	20181017	CANINE CONTRABAND-ROY	199-23-6219.00-001-999000	2018-19 3 1/2 day Visits	190.00
072733	20181017	CENTURYLINK	199-11-6299.20-880-911000	October Services	3,575.94
072733	20181017	CENTURYLINK	199-51-6259.00-501-999000	October Services	1,456.27
072734	20181017	DEMCO	199-12-6399.01-810-999000	MZigmond- Library- Supplies	253.45
072734	20181017	DEMCO	199-12-6399.41-810-999000	MZigmond- Library- Supplies	253.45
072735	20181017	ERIN REAVES	265-11-6399.00-001-911000	RPhillips - Amazon Order	219.48
072735	20181017	ERIN REAVES	265-11-6399.00-101-911000	Amazon Order - JLea	300.72
072735	20181017	ERIN REAVES	265-21-6399.00-001-999000	RPhillips - Amazon Order	39.99
072735	20181017	ERIN REAVES	265-21-6399.00-041-999000	BLewis-Amazon Order	111.56
072735	20181017	ERIN REAVES	495-11-6398.41-880-911000	JMoss-Amazon Order	801.21
072735	20181017	ERIN REAVES	697-11-6398.11-880-911019	JMoss-Amazon Order	83.81
072736	20181017	FAIRWAY SUPPLY, INC	697-51-6319.00-501-999019	Dist. Locks - Cores	573.10
072737	20181017	FAMILY CENTER	199-11-6399.05-041-911000	BMS Etiquette Class Supplies	58.90
072737	20181017	FAMILY CENTER	199-41-6499.00-702-999000	Brd Mtg. Purchase	12.39
072737	20181017	FAMILY CENTER	240-35-6342.00-301-999000	Cafe Non-food Purchase	24.17
072737	20181017	FAMILY CENTER	265-36-6399.00-001-999000	ACE - HS enrichment Supplies	19.18
072737	20181017	FAMILY CENTER	265-36-6399.00-101-999000	ACE - OES Supplies	75.15
072737	20181017	FAMILY CENTER	461-36-6399.01-873-991143	XC Water/Supplies	45.90
072738	20181017	GANDY INC	461-36-6399.01-873-991143	Regional XC Shirts	735.00
072739	20181017	INSIGHT PUBLIC SECTOR,	495-11-6638.99-880-911000	"Harvey" Wireless Cabling Inst	49,503.32
072739	20181017	INSIGHT PUBLIC SECTOR,	495-11-6638.99-880-911000	Credit due on Access Point UPS	(2,911.25)
072739	20181017	INSIGHT PUBLIC SECTOR,	697-36-6627.35-873-999000	PO180811rplmQuote	3,679.94
072740	20181017	JOY LEA	265-11-6399.00-101-911000	Reimb. ACE Supplies	83.85
072741	20181017	MARK'S PLUMBING	697-51-6319.00-501-999019	Plumbing Parts-PCowen	187.45
072742	20181017	SCHOOL SPECIALTY	459-11-6391.DD-101-911000	Sanders-Classroom Supplies	172.37
072743	20181017	SHARON MCKINNEY	199-61-6411.00-820-999000	Reimb. Air -Learning Forward C	360.40
072744	20181017	SOUTH TEXAS MUSIC MART	199-11-6249.00-002-911000	Band Repairs/supplies	578.80
072744	20181017	SOUTH TEXAS MUSIC MART	199-11-6399.09-002-911000	Band Supplies	276.99
072745	20181017	TCEA	199-13-6411.00-880-999000	Sys Admin Conf-Driver/Moss	349.00
072746	20181017	TEXAS HS MOCK TRIAL	265-11-6499.01-001-911000	2019 Mock Trial Comp Salinas	175.00
072747	20181017	TEXAS MULTI-CHEM, LTD.	697-51-6249.02-501-999019	Softball field Turf Program	931.00
072748	20181017	UIL	199-36-6399.00-001-999000	UIL Event Study	87.00
072749	20181017	UNIFIRST CORP.	199-51-6249.00-501-900000	Sept. Uniforms/Rugs	1,323.90
072750	20181017	VIC DIMOND	199-36-6411.01-873-991000	Flour Bluff Tennis Meet-Meals	8.00
072750	20181017	VIC DIMOND	199-36-6412.04-873-991000	Flour Bluff Tennis Meet-Meals	176.00
072751	20181017	VIC DIMOND	461-36-6399.04-873-991124	Reimb. Lowe's Purchase	99.80
072752	20181017	SPAY SPORTS	461-36-6399.02-873-991142	KJones-HS BBall Materials	600.00
072752	20181017	SPAY SPORTS	461-36-6399.10-873-991137	KJones-HS BBall Materials	1,500.00
072759	20181019	CARLISLE INSURANCE	199-41-6499.00-750-999000	Notary Surety Bond-EReaves	71.00
072760	20181019	DANA HAWKINS	265-11-6399.00-001-911000	Reimb. ACE Walmart Purchase	107.16
072761	20181019	FLEETPRIDE, INC.	697-34-6249.00-501-999019	B77 Repairs	915.23
072762	20181019	GEO SURFACES	495-36-6639.36-873-991000	Track Repair Payment-Harvey	10,000.00
072763	20181019	KORNEY BOARD AIDS	199-36-6399.02-874-991000	SCowen-MSGBBall Supplies	316.00
072764	20181019	SHORELINE PLUMBING	495-51-6249.00-501-999000	MS - Rep Broken Pipe	3,714.63
072766	20181019	VANESSA BUTTLER	199-36-6411.00-041-999000	BMS Cheer Sponsor Meal-MAC	8.00

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072766	20181019	VANESSA BUTTLER	199-36-6412.00-041-999000	BMS Cheer Meals-MAC	72.00
072767	20181019	BISHOP CISD Athletic Dept.	199-36-6499.02-873-991000	JV GBBall Tourn Entry	275.00
072768	20181019	STEPHANIE COWEN	199-36-6399.02-873-991002	Reimb. GBBall Eastbay Shoes	657.00
072769	20181019	HC WEIL PROPERTIES INC.,	495-51-6269.38-501-999012	2 Year Lease - OES Lot	5,000.00
XXXXX	20181019	PAISD Employees	xxx-xx-61xx-xx-xxx-9xxxxx	October Monthly Payroll (NET	279,907.45
102201	20181022	INTERNAL REVENUE	199-00-2151.00-000-900000	October Withholding	26,886.30
102201	20181022	INTERNAL REVENUE	199-00-2152.01-000-900000	October Medicare	5,004.54
102201	20181022	INTERNAL REVENUE	199-00-2152.02-000-900000	October Matching Medicare	5,004.54
102202	20181022	AMERICAN BANK ATM	818-11-6399.71-001-811000	RPiwetz-PAEF Aquarium Equip	223.96
102203	20181022	AMERICAN BANK ATM	818-11-6399.71-001-811000	RPiwetz-PAEF Aquarium Equip	157.85
072770	20181023	ARANSAS PASS HIGH	199-36-6499.02-873-991000	BBBall Tourn Entry	350.00
072771	20181023	Attn: Accounts Receivable	495-51-6399.00-501-999000	Adj. Pallet Truck-PCowen	735.68
072772	20181023	BANQUETE ATHLETICS	199-36-6499.02-874-991000	MS GBBall Tourn Entry	350.00
072773	20181023	ERIN REAVES	865-00-2192.82-041-900123	MParker-Amazon Order	216.75
072774	20181023	FLATONIA ATHLETICS	199-36-6499.02-873-991000	BBBall Tourn entry	350.00
072775	20181023	HD SUPPLY	697-51-6319.00-501-999019	PCowen-Heavy Duty Hinges	131.33
072776	20181023	JACKIE MCDANIEL	818-13-6411.57-001-899000	PAEF- STAT Sci Conf Expenses	1,499.00
072777	20181023	JEAN'S RESTAURANT	818-35-6399.47-301-899000	Hillis-HS Glass Door Fridge	1,923.70
072778	20181023	JEFF MOSS	199-13-6411.00-880-999000	Sys Admin Conf Meals	100.00
072779	20181023	LWA ARCHITECTS & ASSOC.,	697-51-6219.67-501-999000	Proj #1812-Bus Barn/Concess	12,000.00
072780	20181023	NANCY MORGAN	818-33-6399.67-101-899000	Reimb. Walmart Purchase	72.81
072781	20181023	PARKDALE PRINTING	199-21-6399.00-800-923000	SPED Envelopes-LCazalas	141.50
072782	20181023	RICOH USA, INC.	199-11-6269.00-001-911000	October Copier Leases	781.52
072782	20181023	RICOH USA, INC.	199-11-6269.00-041-911000	October Copier Leases	556.76
072782	20181023	RICOH USA, INC.	199-11-6269.00-101-911000	October Copier Leases	556.76
072782	20181023	RICOH USA, INC.	199-21-6269.00-800-923000	October Copier Leases	363.83
072782	20181023	RICOH USA, INC.	199-23-6269.00-001-999000	October Copier Leases	597.64
072782	20181023	RICOH USA, INC.	199-23-6269.00-041-999000	October Copier Leases	107.44
072782	20181023	RICOH USA, INC.	199-23-6269.00-101-999000	October Copier Leases	60.78
072782	20181023	RICOH USA, INC.	199-41-6269.00-701-999000	October Copier Leases	363.83
072782	20181023	RICOH USA, INC.	199-41-6269.00-750-999000	October Copier Leases	363.83
072782	20181023	RICOH USA, INC.	199-51-6269.00-501-999000	October Copier Leases	56.44
072783	20181023	SHARON DIGNUM	265-11-6399.00-101-911000	Reimb. ACE Veteran Supplies	47.66
072784	20181023	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals-Miller	21.00
072784	20181023	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals- Miller Scrimmage	175.00
072785	20181023	STEPHANIE COWEN	199-36-6499.00-873-991000	HS BBall Cash Box change	100.00
072786	20181023	THOM DRIVER	199-13-6411.00-880-999000	Sys Admin Conf Meals/Hotel	405.18
072787	20181023	WALMART COMMUNITY BRC	199-11-6399.11-041-911000	VMartinez-TV Wall Mount	19.96
072787	20181023	WALMART COMMUNITY BRC	199-36-6399.04-873-991000	VDimond-Batteries Tennis	51.84
072787	20181023	WALMART COMMUNITY BRC	265-11-6399.00-001-911000	ACE Supplies - RPhillips	77.66
072787	20181023	WALMART COMMUNITY BRC	697-11-6638.52-880-911000	Piwetz-TV/wall mount	557.98
072787	20181023	WALMART COMMUNITY BRC	818-11-6399.75-001-811000	Piwetz-Maker/AP Supplies	52.55
072787	20181023	WALMART COMMUNITY BRC	818-11-6399.75-001-811000	RPiwetz-Maker & AP Supplies	112.51
072787	20181023	WALMART COMMUNITY BRC	818-11-6399.77-001-811000	RPiwetz-Video Equip Grant	73.52
072787	20181023	WALMART COMMUNITY BRC	818-33-6399.67-101-899000	NMorgan -Supplies Purchase	132.01
072787	20181023	WALMART COMMUNITY BRC	818-36-6412.38-001-899007	Vmartinez-Retreat Supplies	114.92
072788	20181023	ZARSKY LUMBER, INC.	697-51-6319.00-501-999019	Repair HS Drain Pipe-Upstairs	10.35
102301	20181023	AMERICAN BANK ATM	199-00-2159.00-048-900000	RSalinas Oct. Child Support-Tx	792.00
102302	20181023	AMERICAN BANK ATM	199-41-6411.00-701-999000	FGonzalez-TASB Semin	160.00
112318	20181023	HSA BANK	199-00-2159.00-101-900000	Nov contribution	2,637.50
102401	20181024	AMERICAN BANK ATM	199-41-6399.00-750-999000	Stamps-during broken Meter	20.00
072789	20181026	ASSOC OF TX SMALL	199-36-6499.00-001-999000	ATSSB Prof Mbshp Fee-	150.00
072790	20181026	BAY COUNTY SCHOOLS	865-00-2191.90-001-900143	Disaster Relief Donation-HS ST	500.00
072791	20181026	CAROL SUE HIPPI	199-41-6399.00-750-999000	Reimb Office Toner/Supplies	72.46

072791	20181026	CAROL SUE HIPP	199-41-6411.00-750-999000	Reimb. TEA Fed. Prog Trng	209.86
072792	20181026	DATA PROJECTION	697-11-6398.11-880-911019	JM-OES DATA 53647	250.00
072793	20181026	DEPARTMENT OF	199-51-6259.00-501-999000	Internet Service - Annual	26.00
072794	20181026	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-999000	Grounds Equip Supplies	628.79
072795	20181026	EDUCATION SERVICE	199-13-6239.00-041-921000	GT Training-TGreen	300.00
072795	20181026	EDUCATION SERVICE	199-13-6239.39-101-921000	Workshop 1477977-Tipps	150.00
072795	20181026	EDUCATION SERVICE	199-34-6239.00-501-999000	Bus Re-Cert - DFlowers	60.00
072795	20181026	EDUCATION SERVICE	199-41-6239.01-750-999000	Wrkshp#1475973-RJohnson	75.00
072795	20181026	EDUCATION SERVICE	255-13-6239.39-001-999000	Bus trng Wrkshop-148182-	120.00
072796	20181026	ERIN REAVES	461-36-6399.01-873-991143	Reimb. XC Practice Cocoa	9.44
072797	20181026	FLEETPRIDE, INC.	697-34-6249.00-501-999019	B72 repairs	1,059.68
072798	20181026	HERFF JONES	491-11-6399.37-001-911000	Admin/Brd Grad Gowns	390.47
072799	20181026	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	PCowen-MS Gym Controller	570.00
072799	20181026	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	HS Chill Water Valve Leak	604.00
072800	20181026	KING HS REG. 2 TAFE	265-21-6499.00-001-999000	RSALINAS-REGIONAL	125.00
072801	20181026	LOWE'S BUSINESS ACCT.	199-36-6498.01-873-991000	SReaves-Dist. XC Supplies	132.06
072801	20181026	LOWE'S BUSINESS ACCT.	461-36-6399.04-873-991124	VDimond- Tennis Strg. Rm	131.60
072801	20181026	LOWE'S BUSINESS ACCT.	697-51-6319.00-501-999019	October Purchases	236.91
072801	20181026	LOWE'S BUSINESS ACCT.	697-51-6319.07-501-999019	Maint. Herbicide 2 Gal Tank	56.02
072801	20181026	LOWE'S BUSINESS ACCT.	818-11-6399.75-001-811000	RPiwetz-Maker & AP Supplies	69.59
072801	20181026	LOWE'S BUSINESS ACCT.	818-11-6399.75-001-811000	RPiwetz Maker/AP Supplies	143.25
072802	20181026	LWA ARCHITECTS & ASSOC.,	697-51-6219.67-501-999000	Balance due on Inv. -Proj#1812	675.00
072803	20181026	NEW HANOVER COUNTY	865-00-2191.90-001-900143	Disaster Relief Donation-HS ST	733.63
072804	20181026	OFFICE SYSTEMS 2000	199-41-6399.00-750-999000	Postage Meter-Ink Cartridges	177.35
072805	20181026	PARKER AUTOMOTIVE TIRE &	199-34-6499.00-501-999000	Bus 68 Dot Inspection	40.00
072806	20181026	RYAN PIWETZ	818-36-6412.72-001-899000	Reimb. Challenge Team Meals	78.07
072807	20181026	SCHOOL SPECIALTY	459-11-6391.DD-101-911000	Sanders-Classroom Supplies	120.38
072809	20181026	STEVE REAVES	199-36-6499.01-873-991000	Reimb. Regional XC Meals	192.00
072809	20181026	STEVE REAVES	461-36-6399.01-873-991143	Reimb. Regional XC Meals	241.19
072810	20181026	TMEA-TEXAS MUSIC	199-36-6499.00-001-999000	TMEA Prof Mbship Fee-	190.00
072811	20181026	UNIVAR USA INC	697-51-6319.07-501-999019	Herbicides/Pesticide - JChaires	461.15
072812	20181026	VALERO MARKETING	199-34-6311.00-501-999000	October Fuel Purchases	877.69
072812	20181026	VALERO MARKETING	199-36-6311.00-501-999000	October Fuel Purchases	1,104.92
072812	20181026	VALERO MARKETING	199-51-6311.00-501-999000	Oct. Maint Fuel	304.09
072813	20181026	VANESSA BUTTLER	865-00-2192.30-041-900134	Reimb. Parking-BMS Cheer	6.00
072814	20181026	VARSITY SPIRIT FASHION	865-00-2191.30-001-900112	PAHS Cheer Uniforms	9,823.20
072814	20181026	VARSITY SPIRIT FASHION	865-00-2192.30-041-900134	BMS Cheer Uniforms	5,445.06
072815	20181026	VIC DIMOND	199-36-6411.01-873-991000	Tennis Coach Meal-Kingsville	7.00
072815	20181026	VIC DIMOND	199-36-6412.04-873-991000	Tennis Student Meals-Kingsville	133.00
072815	20181026	VIC DIMOND	199-36-6499.04-873-991000	Kingsville Tennis Tourn Entry	114.00
072816	20181026	ZARSKY LUMBER, INC.	697-51-6319.00-501-999019	HS Door Repair Parts-PCowen	3.76
072816	20181026	ZARSKY LUMBER, INC.	697-51-6319.00-501-999019	Maint Supplies-HS/Bus Ramp	83.14
072817	20181029	GULF COAST PAPER CO	199-11-6399.00-101-911000	OES - Copy Paper	680.00
072818	20181029	JAVIER MENDOZA	199-36-6411.01-874-991000	BMSGBBall Coach Meals-	15.00
072818	20181029	JAVIER MENDOZA	199-36-6412.02-874-991000	BMSGBBall tourney meals-	210.00
072819	20181029	OFFICE SYSTEMS 2000	199-41-6499.00-750-999000	Postage Meter- Ink Head	387.24
072820	20181029	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals	24.00
072820	20181029	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Scrim Meals-Kingsville	200.00
072821	20181031	AMY MARINO	199-11-6219.04-101-923000	OES AV Vision Services	90.00
072822	20181031	CHRISTINE KREUTZIGER	265-11-6399.00-001-911000	Reimb. ACE Supplies	25.37
072823	20181031	DALTON FLOWERS	199-36-6411.01-873-991000	BBBall Coach Meals - FB	16.00
072823	20181031	DALTON FLOWERS	199-36-6412.02-873-991000	BBBall Scrimmage Meals-FB	112.00
072824	20181031	DANA HAWKINS	265-11-6399.00-001-911000	Reimb. ACE Supplies	29.03
072825	20181031	EDUCATION SERVICE	199-13-6239.00-041-921000	GT Training-TGreen	150.00

072825	20181031	EDUCATION SERVICE	199-13-6239.00-800-921000	GT Wrkshp#1478335-Cazalas	150.00
072827	20181031	GANDY INC	199-36-6399.02-873-991002	GBBall Travel Shirts	303.50
072827	20181031	GANDY INC	199-36-6399.02-874-991000	GBBall Travel Shirts	84.00
072827	20181031	GANDY INC	461-36-6399.01-873-991143	State XC Shirts	829.60
072828	20181031	REALLY GOOD STUFF	199-11-6399.02-101-911000	Erickson-Galaxy Binder Bin	69.94
072829	20181031	SPORT SIGNS	199-36-6399.02-873-991000	Marlin Sign/PA Sign-KJones	260.00
072830	20181031	STEPHANIE COWEN	199-36-6411.01-873-991000	JVGBall Coach Tourn Meals	135.00
072830	20181031	STEPHANIE COWEN	199-36-6412.02-873-991000	JVGBall Tourn Meals Bishop	675.00
072831	20181031	DALTON FLOWERS	199-36-6411.01-873-991000	JV BBall Coach Meals-King	15.00
072831	20181031	DALTON FLOWERS	199-36-6412.02-873-991000	JV BBBall Tourn Meals - King	180.00
072832	20181031	ERIN REAVES	199-36-6499.01-041-999000	PO190273 Amazon Reimb.	127.32
072832	20181031	ERIN REAVES	265-11-6399.00-101-911000	PO 190273 Amazon Reibm.	307.98
072832	20181031	ERIN REAVES	265-11-6399.00-101-911000	PO 190288	191.94
072832	20181031	ERIN REAVES	459-11-6391.AA-101-911000	PO190247 Amazon Reimb.	45.50
072832	20181031	ERIN REAVES	461-51-6399.00-501-999000	PO 190241 Amazon Reimb.	619.38
072832	20181031	ERIN REAVES	697-11-6398.01-880-911019	PO 190255 Amazon Reimb.	142.78
072833	20181031	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals - Bishop	24.00
072833	20181031	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals - Bishop	120.00
072834	20181031	COASTAL HARDWARE-ACE	199-11-6399.00-001-922000	BGrosse - Supplies	62.88
072834	20181031	COASTAL HARDWARE-ACE	697-51-6319.00-501-999019	October Purchases	147.29
072835	20181031	SPORT SUPPLY GROUP, INC.	199-36-6399.03-874-991000	BMS Softball-Quote 4263894	380.82
072836	20181031	CINTAS CORP.	199-00-1411.00-000-900000	October Purchases - Maint	111.70
072837	20181031	CITY OF PORT ARANSAS	199-51-6259.00-501-999000	October Services	126.14
072838	20181031	CYNTHIA CHRISTENSON	265-11-6399.00-041-911000	Reimb. ACE Purchase	197.16
072839	20181031	DR. JACQUELINE P VALADEZ	459-11-6299.DD-001-911000	HS Dyslexia evaluation	350.00
072839	20181031	DR. JACQUELINE P VALADEZ	459-11-6299.DD-101-911000	OES Dyslexia Evaluations	400.00
072840	20181031	EDUCATION SERVICE	199-41-6239.00-750-999000	School Bus. Advisory	1,200.00
072841	20181031	ERIN REAVES	265-11-6399.00-041-911000	BLewis-ACE Makeup Supplies	194.65
072841	20181031	ERIN REAVES	265-36-6399.00-041-999000	Exercise Fitness Bands M-Lewis	59.00
072842	20181031	ICM-INDUSTRIAL & COMM.	495-51-6299.01-501-999000	OES Outside Air Repairs (redo)	9,612.00
072842	20181031	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	OES Cafeteria AHU	3,059.75
072842	20181031	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	October Services	5,424.00
072843	20181031	JOY LEA	265-11-6399.00-101-911000	Reimb. ACE Purchase	28.58
072845	20181031	MEGHAN ZIGMOND	818-12-6399.92-810-899000	IMCAT Conf Meals	136.00
072845	20181031	MEGHAN ZIGMOND	818-12-6399.92-810-899000	IMCAT Conf. Mileage	208.00
072845	20181031	MEGHAN ZIGMOND	818-12-6399.92-810-899000	IMCAT Conf. Hotel	431.64
072846	20181031	RAY HIGH SCHOOL	199-36-6499.02-873-991000	JVA & JVB BBall Tourn Entry	250.00
072847	20181031	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals-Banquete	24.00
072847	20181031	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals - Banquete 11-13	200.00
072848	20181031	VERIZON WIRELESS	199-51-6259.00-501-999000	October Services	11.67
072849	20181031	VICTOR BREUNIG	865-00-2192.82-041-900123	BMS Halloween Dance DJ	350.00
072850	20181031	YMCA TEXAS YOUTH	818-36-6399.95-001-899000	Dist. Competition Reg.	2,938.56
103101	20181031	AMERICAN BANK ATM	491-11-6642.22-001-922000	Piwetz-Makerbot Replic/Printer	2,913.26
110102	20181101	AMERICAN BANK ATM	199-21-6399.00-800-923000	XBass Upgrade Assessm	27.06
072851	20181106	BENJAMIN HUFF	199-36-6219.00-873-991000	GBBall Official (1) game Sinto	100.00
072852	20181106	BORDEN DAIRY COMPANY	240-35-6341.00-301-999000	October Purchases	1,742.80
072853	20181106	BRETT GIPS	199-36-6411.01-874-991000	BMSBBall Coach Meal-3Rivers	8.00
072853	20181106	BRETT GIPS	199-36-6412.02-874-991000	BMSBBall Meals-3Rivers	136.00
072854	20181106	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-999000	NOVEMBER SERVICES	2,458.83
072855	20181106	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-999000	October Purchases	406.29
072856	20181106	DEALER'S ELECTRIC	697-51-6319.00-501-999019	October Purchases	156.41
072857	20181106	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-999000	October Purchases	213.82
072858	20181106	ERIN REAVES	265-11-6399.00-001-911000	Amazon.com-Rebounding	198.95
072859	20181106	FAIRWAY SUPPLY, INC	697-51-6319.00-501-999019	Key Hardware - Maint	20.90

072860	20181106	FARRIN WILLIAMS	199-36-6219.00-873-991000	GBBall Official -(1) game Sint	100.00
072861	20181106	GRUENE ENVIRONMENTAL	697-51-6249.00-501-999019	Maint- Chemical Removal	1,910.72
072862	20181106	GULF COAST PAPER CO	240-35-6342.00-301-999000	October Purchases - Cafe	468.12
072862	20181106	GULF COAST PAPER CO	495-51-6399.00-501-999000	Harvey Replacement Supplies-PJS	495.51
072862	20181106	GULF COAST PAPER CO	697-51-6319.00-501-999019	October Purchases - Maint	1,529.85
072863	20181106	HEAVY DUTY BUS PARTS,	697-34-6319.00-501-999019	Bus 75 Marker Lights	162.67
072864	20181106	ATTN: ACCOUNTS	818-11-6399.26-001-811000	TDriver-Quote 10288691	1,247.50
072864	20181106	ATTN: ACCOUNTS	818-11-6399.55-001-811000	TDriver-Quote 10288691	1,247.50
072865	20181106	LABATT FOOD SERVICE	240-35-6341.00-301-999000	October Purchases	12,211.44
072865	20181106	LABATT FOOD SERVICE	240-35-6341.42-301-999000	October Purchases	626.79
072865	20181106	LABATT FOOD SERVICE	240-35-6342.00-301-999000	October Purchases	235.51
072866	20181106	MARK'S PLUMBING	697-51-6319.00-501-999019	Maint - Replacements	304.49
072867	20181106	NUECES COUNTY WATER	199-51-6259.00-501-999000	October Services	5,953.40
072868	20181106	PAUL BALCOM	865-00-2192.82-041-900123	Reimb. Halloween Dance Supp.	100.34
072869	20181106	PINNACLE MEDICAL	199-36-6219.36-820-999000	October Testing	770.00
072870	20181106	PORT A PIZZERIA	865-00-2192.82-041-900123	Halloween Dance Pizzas	73.00
072871	20181106	REPUBLIC SERVICES #847	199-51-6259.00-501-999000	November Services	1,726.29
072872	20181106	SHERRY HENDERSON	199-41-6411.00-750-999000	Reimb. Mileage to ESC training	38.00
072873	20181106	SOUTH JETTY	199-41-6499.00-750-999000	Hipp - 2X2 BW Classified	53.75
072874	20181106	STEPHANIE COWEN	199-36-6411.01-873-991000	GVBBall Coach Meals -	135.00
072874	20181106	STEPHANIE COWEN	199-36-6412.02-873-991000	GVBBall Meals - Banquete	675.00
072875	20181106	STEPHANIE COWEN	461-36-6399.03-873-991144	Reimb. Addt'l Meals-MS Tourn	13.77
072876	20181106	STEVE REAVES	199-36-6498.01-873-991000	Reimb. State XC Meals	984.00
072876	20181106	STEVE REAVES	199-36-6498.01-873-991000	Reimb. State XC Hotel	1,426.81
072876	20181106	STEVE REAVES	461-36-6399.10-873-991137	Reimb. Addt'l Meals-State XC	402.69
072877	20181106	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-999000	October Purchases -Cafe	919.04
072878	20181106	TAFE-TX ASSOC OF FUTURE	265-21-6399.01-001-999000	TAFE Reg. - Regional Fee	80.00
072879	20181106	TCEA	199-13-6411.00-880-999000	Sys Admin Conf-Driver/Moss	349.00
072880	20181106	TEXAS MULTI-CHEM, LTD.	697-51-6249.02-501-999019	Softball field Turf Program	2,570.00
072881	20181106	WORTH HYDROCHEM OF	697-51-6249.00-501-999019	October Services	350.00
072882	20181106	ZARSKY LUMBER, INC.	697-51-6319.00-501-999019	October Purchases	110.68
072883	20181107	ARANSAS COUNTY	199-99-6213.00-703-999000	2018-19 Appraisal Fees	19.79
072884	20181107	BRETT GIPS	199-36-6411.01-873-991000	BFRBBall Coach Tourn Meals-	15.00
072884	20181107	BRETT GIPS	199-36-6412.02-873-991000	BFRBBall Tourn Meals-King	150.00
072885	20181107	DISCOUNT AUTO PARTS #2	697-34-6319.00-501-999019	Vehicle Maint Supplies	2,059.29
072887	20181107	FRED GONZALEZ	199-41-6419.00-702-999000	TASB Legal Conf. Meal Money	52.00
072888	20181107	ISLAND CONSTRUCTION, INC	697-51-6249.02-501-999019	Softball field Sand delivery	1,368.64
072889	20181107	JACQUE WINKLE	199-36-6219.00-873-991000	GBBall Official(2) games Bloom	150.00
072890	20181107	JAVIER MENDOZA	199-36-6411.01-874-991000	BMS GBBall Coach Meals-	8.00
072890	20181107	JAVIER MENDOZA	199-36-6412.02-874-991000	BMS GBBall Meals-3Rivers	64.00
072891	20181107	JIM POTTS	199-23-6411.00-001-999000	Reimb. State XC Expenses	218.00
072892	20181107	JOSEPH SOSA	199-36-6219.00-873-991000	GBBall Official(2) games Bloom	150.00
072893	20181107	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-999000	2016 Prop. Value Study Final	745.00
072895	20181107	TRINITY BY THE SEA DAY	199-11-6223.06-800-933000	November tuition	340.00
072896	20181107	EDUCATION SERVICE	199-13-6239.00-041-921000	GT Training-TGreen	150.00
072896	20181107	EDUCATION SERVICE	199-13-6239.00-041-921000	GT Training-TGreen	300.00
072896	20181107	EDUCATION SERVICE	199-52-6239.00-820-999000	Wrksp #1467112-SReaves	75.00
072896	20181107	EDUCATION SERVICE	199-52-6239.00-820-999000	Workshop #1467112-PCowen	75.00
072897	20181107	ERIC K HARDISON	490-31-6219.25-820-924025	PO190207 replacement check	4,485.00
072898	20181107	LINCOLN ELECTRIC	331-11-6399.02-001-922000	Pers Prot Equip - BGrosse	809.87
072899	20181107	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-999000	November Services	17,360.00
072900	20181107	SAN ANTONIO FOOD BANK	240-35-6341.00-301-999000	October Purchases	484.86
110701	20181107	TEACHER RETIREMENT	199-00-2155.00-000-900000	OCTOBER TEXNET	29,326.35
110701	20181107	TEACHER RETIREMENT	199-00-2155.01-000-900000	OCTOBER TEXNET	1,839.31

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110701	20181107	TEACHER RETIREMENT	199-00-2155.02-000-900000	OCTOBER TEXNET	3,421.62
110701	20181107	TEACHER RETIREMENT	199-00-2155.04-000-900000	OCTOBER TEXNET	2,634.10
110701	20181107	TEACHER RETIREMENT	199-00-2155.05-000-900000	OCTOBER TEXNET	1,302.17
110701	20181107	TEACHER RETIREMENT	199-00-2155.06-000-900000	OCTOBER TEXNET	555.95
110701	20181107	TEACHER RETIREMENT	199-00-2155.07-055-900000	OCTOBER TEXNET	535.00
110701	20181107	TEACHER RETIREMENT	199-00-2155.08-000-900000	OCTOBER TEXNET	4,491.00
072901	20181108	DATA PROJECTION	697-11-6398.11-880-911019	JMoss-OES Proj #DATA-53604	47.20
072902	20181108	ERIN REAVES	199-11-6399.00-101-923000	Amazon Order-VHarlin	151.16
072902	20181108	ERIN REAVES	265-11-6399.00-041-911000	BLewis-ACE Makeup Supplies	31.84
072902	20181108	ERIN REAVES	265-36-6399.00-041-999000	SKILZ10Man Flag Football-	49.98
072902	20181108	ERIN REAVES	461-33-6399.11-870-999350	Nurse Supplies-	980.60
072903	20181108	GANDY INC	199-36-6399.02-873-991000	BBBall T-shirts/Hoodies-KJones	2,001.10
072904	20181108	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	October Repairs PO 190222	1,174.00
072905	20181108	MEDEK, LLC	240-35-6342.00-301-999000	October Purchases	306.25
072906	20181108	RODRIGO SALINAS	199-31-6411.00-001-999000	Dist. Youth&Govt Meal Money	272.00
072907	20181108	SHORELINE PLUMBING	495-51-6249.00-501-999000	PCowen Plumbing Repairs	568.64
072907	20181108	SHORELINE PLUMBING	697-51-6249.00-501-999019	PCowen Plumbing Repairs	568.63
072908	20181109	SPORT SUPPLY GROUP, INC.	199-36-6399.50-873-991000	BMS Locker room towels	201.19
072909	20181109	EDMENTUM, INC.	459-11-6391.DD-101-911000	Reading Eggs Prog. Lics-MCook	120.00
072910	20181109	FASST-FIRST ASSIST.	491-52-6399.00-041-999000	JGarrett-Hoodies	964.50
072911	20181109	HD SUPPLY	697-51-6319.00-501-999019	November Purchases	298.00
072911	20181109	HD SUPPLY	697-51-6319.00-501-999019	Dist. Door Closers	1,552.00
072911	20181109	HD SUPPLY	697-51-6629.59-501-999000	PCowen-Quote #133069567 HS	791.40
072912	20181109	JACKIE MCDANIEL	818-13-6411.57-001-899000	Reimb. Addt'l hotel chgs-CAST	30.82
072913	20181109	KUMBERLY BISSELL	265-21-6399.01-001-999000	D.I Workshop Team #750-99747	30.00
072914	20181109	LEARNING WITHOUT TEARS	199-11-6399.11-101-911000	Zigmond-Kinder HIIT	50.00
072915	20181109	MTS PUBLICATIONS	459-11-6391.DD-101-911000	Sanders-MTS Kits/Charts	1,851.97
072916	20181109	NCA-NATIONAL	818-36-6412.96-001-899000	Cheer Spurs Clinic-PAEF	545.00
072917	20181109	PROFIRE PROTECTION	199-51-6259.03-501-999000	November Services	341.55
072918	20181109	VANESSA BUTTLER	818-36-6412.96-001-899000	HS Cheer - Spurs Meals/Hotel	653.00
101102	20181110	AMERICAN BANK ATM	818-36-6412.38-001-899007	PA Business Center-Nat Helpers	876.00
072925	20181114	ACCELERATE CONTRACT	199-11-6219.01-041-923000	BMS PT Services - Oct.	917.13
072925	20181114	ACCELERATE CONTRACT	199-11-6219.02-101-923000	OES PT Services - Oct.	124.17
072926	20181114	ALERT SERVICES INC	199-36-6399.50-873-991000	Medical Athl Bag- JMendoza	362.00
072927	20181114	ATSSB	199-36-6499.09-001-999000	HS Region Band Entry	55.00
072927	20181114	ATSSB	199-36-6499.09-041-999000	BMS Region Band Entries	162.00
072928	20181114	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-991000	KJones-BBball Supplies	839.99
072929	20181114	CAREN CORNELIUS, OTR	199-11-6219.00-041-923000	Aug - Oct. OT Services - BMS	44.20
072929	20181114	CAREN CORNELIUS, OTR	199-11-6219.06-101-923000	Aug - Oct OT Services - OES	378.30
072930	20181114	CAVALLO ENERGY	199-51-6259.01-501-999000	October Service	26,017.03
072931	20181114	CENTURYLINK	199-11-6299.20-880-911000	November Services	3,178.49
072931	20181114	CENTURYLINK	199-51-6259.00-501-999000	November Services	1,456.57
072932	20181114	COASTAL BEND APPLIANCE	697-51-6249.00-501-999019	Maint Dept. Dryer Repair	85.99
072933	20181114	DATA PROJECTION	818-12-6399.91-041-899000	PO Created by Req: 009123	15,791.01
072934	20181114	EXXON COMPANY U.S.A.	199-36-6311.00-501-999000	Nov. Co Curr Fuel Purchases	76.96
072934	20181114	EXXON COMPANY U.S.A.	199-51-6311.00-501-999000	Nov. Maint Fuel Purchases	125.84
072935	20181114	FACILITY SOLUTIONS	697-51-6249.00-501-999019	HS Shop -New Sensors	1,380.80
072936	20181114	GERAGHTY TENNIS	199-36-6399.04-873-991000	Tennis Court #'s - VDimond	190.00
072937	20181114	GREAT AMERICAN	865-00-2192.24-041-900135	Band Fundraiser	3,212.80
072938	20181114	JASON FLORES	199-36-6219.00-873-991000	BBBall Official (3) games King	200.00
072939	20181114	JAVIER MENDOZA	199-36-6499.00-874-991000	BMS BBall Gate Money	100.00
072940	20181114	JONATHAN M HEYWARD	490-31-6219.01-101-924025	Oct/Nov Services - 13 Hrs.	780.00
072941	20181114	JULIE FINDLEY	265-11-6399.00-101-911000	Reimb. Birding Program Exps	70.60
072942	20181114	LISA TEMPLETON	199-36-6299.02-873-991000	BBBall Clock/Book-(6) Games	60.00

072943	20181114	MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-999000	Sundial Owner's Assoc. vs PA I	110.00
072944	20181114	RENEE HILLIS	240-35-6341.00-301-999000	Reimb. HEB Purchase	12.00
072944	20181114	RENEE HILLIS	240-35-6342.00-301-999000	Reimb. HEB Purchase -Non	24.70
072945	20181114	RICKY ODOMS	199-36-6219.00-873-991000	BBBall Official (3) games	200.00
072946	20181114	RICARDO SANDOVAL II	199-36-6219.00-873-991000	BBBall Official (3) games	200.00
072947	20181114	SCHOOL SPECIALTY	199-12-6399.01-810-999000	MZigmond Supplies	54.56
072947	20181114	SCHOOL SPECIALTY	199-12-6399.11-810-999000	MZigmond Supplies	117.90
072948	20181114	SHELL FLEET	199-36-6311.00-501-999000	October Purchases	73.89
072949	20181114	SHERRY HENDERSON	199-36-6499.00-873-991000	Add'l Gate Money for Change	100.00
072950	20181114	SOUTH JETTY	199-21-6491.00-800-921000	Require GT Annual	322.50
072951	20181114	STACEY MENDOZA	199-36-6299.02-873-991000	BBBall Book-(3) Games	30.00
072952	20181114	STEPHANIE COWEN	461-36-6399.03-873-991144	Reimb. Floral Reef Purchase	60.00
072953	20181114	VANESSA BUTTLER	818-36-6412.96-001-899000	Reimb. Add'l Hotel chgs-Spurs	46.00
072954	20181114	WILLIE HARPER III	199-36-6219.00-873-991000	BBBall Official (3) games King	200.00
072955	20181115	BLICK ART MATERIALS, INC.	818-11-6399.54-001-811000	VMartinez-Art Supplies PAEF	551.00
072956	20181115	YSIDRO PARDO	697-51-6249.02-501-999019	Dist. Palm Tree Trimming	1,075.00
111501	20181115	TEACHER RETIREMENT	199-00-2153.00-051-900000	NOV TRS AC 2	8,831.00
111501	20181115	TEACHER RETIREMENT	199-00-2153.00-052-900000	NOV TRS AC SELECT	12,336.00
111501	20181115	TEACHER RETIREMENT	199-00-2153.00-069-900000	NOV TRS AC 1HD	20,048.00
111601	20181116	AMERICAN BANK ATM	199-00-2159.00-048-900000	RSalinas-Nov. Child support	792.00
XXXXX	20181116	PAISD Employees	xxx-xx-61xx-xx-xxx-9xxxxx	November Monthly Payroll (NET)	282,450.11
111901	20181119	INTERNAL REVENUE	199-00-2151.00-000-900000	Nov. Withholding	26,883.00
111901	20181119	INTERNAL REVENUE	199-00-2152.01-000-900000	Nov. Medicare	5,044.30
111901	20181119	INTERNAL REVENUE	199-00-2152.02-000-900000	Nov. Matching Medicare	5,044.30
112101	20181121	AMERICAN BANK ATM	199-41-6419.00-702-999000	AGonzales TASB Conf Hotel	206.48
112103	20181121	AMERICAN BANK ATM	461-36-6399.02-873-991142	BBBall Air B&N Resv Deposit-	795.00
072957	20181126	BLICK ART MATERIALS, INC.	199-11-6399.08-001-911000	Martinez - Art Supplies	870.97
072958	20181126	BRETT GIPS	199-36-6411.01-874-991000	BMSTourn Coach Meals-	16.00
072958	20181126	BRETT GIPS	199-36-6412.02-874-991000	BMS BBall Tourn Meals-	112.00
072959	20181126	BRETT GIPS	199-36-6499.02-874-991000	BMS BBall Tourn Entry- 7th/8th	300.00
072960	20181126	CBS RENTAL	697-51-6319.00-501-999019	Scissor Life Rental	443.60
072961	20181126	CINTAS CORP.	199-00-1411.00-000-900000	November Medical Supplies-	61.83
072962	20181126	DALTON FLOWERS	199-36-6411.01-873-991000	BBBall Coach Meals - AP	90.00
072962	20181126	DALTON FLOWERS	199-36-6412.02-873-991000	BBBall Meals - AP tourney	495.00
072963	20181126	DEALER'S ELECTRIC	697-51-6319.00-501-999019	November Purchases	472.85
072964	20181126	EDUCATION SERVICE	199-53-6239.00-750-999000	TxEIS system	13,384.55
072964	20181126	EDUCATION SERVICE	199-53-6239.00-880-999000	Inst. Technology	2,500.00
072964	20181126	EDUCATION SERVICE	199-53-6239.10-001-999000	TxEIS system	7,854.54
072964	20181126	EDUCATION SERVICE	199-53-6239.10-041-999000	TxEIS system	4,802.26
072964	20181126	EDUCATION SERVICE	199-53-6239.10-101-999000	TxEIS system	7,976.63
072964	20181126	EDUCATION SERVICE	199-53-6239.20-001-999000	TX Student Data Systems	561.04
072964	20181126	EDUCATION SERVICE	199-53-6239.20-041-999000	TX Student Data Systems	362.34
072964	20181126	EDUCATION SERVICE	199-53-6239.20-101-999000	TX Student Data Systems	651.62
072964	20181126	EDUCATION SERVICE	255-11-6239.20-820-911000	TCMPC TECKS Res. System-	4,762.99
072964	20181126	EDUCATION SERVICE	255-13-6239.00-820-999000	12/18-12-19 Eduhero subscrip	1,116.00
072964	20181126	EDUCATION SERVICE	265-13-6239.00-001-999000	ACE Workshop #1434051-BLewis	45.00
072964	20181126	EDUCATION SERVICE	265-13-6239.00-041-999000	ACE Workshop #1434051-BLewis	45.00
072964	20181126	EDUCATION SERVICE	265-13-6239.00-101-999000	ACE Workshop #1434051-BLewis	45.00
072965	20181126	FAIRWAY SUPPLY, INC	199-52-6399.00-820-999000	PCowen-HS Locking Handle	686.00
072966	20181126	FAMILY CENTER	240-35-6341.00-301-999000	October Purchases	10.13
072967	20181126	FASST-FIRST ASSIST.	199-36-6399.03-873-991000	BBSball Practice Uniforms	2,842.00
072967	20181126	FASST-FIRST ASSIST.	199-36-6399.03-873-991000	Garrett - Game Balls	170.00
072967	20181126	FASST-FIRST ASSIST.	199-36-6399.03-874-991000	Garrett - Game Balls	400.00
072968	20181126	GATEWAY PRINTING &	495-11-6399.11-041-911000	JGarrett-Computer Lab Chairs	1,881.04

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072969	20181126	GRAINGER	697-51-6319.00-501-999019	Maint. Supply Purchase	77.52
072970	20181126	HALO FLIGHT GUARDIAN	199-11-6149.00-001-911000	Bal. due for 2018-2019	120.00
072971	20181126	HEXCO ACADEMICS	199-36-6399.00-001-999000	LBarello-UIL Materials	297.08
072972	20181126	LWA ARCHITECTS & ASSOC.,	697-51-6219.67-501-999000	Proj. #1812-Bus	16,900.00
072973	20181126	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-999000	October Collection Fees	5,412.14
072974	20181126	PAISD CLEARING ACCT	491-11-6499.22-101-911000	Ice Cream Rewards	75.00
072975	20181126	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-923000	Oct. HS Speech Services	562.50
072975	20181126	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-923000	Sept. HS Speech Services	562.50
072975	20181126	PEDIATRIC REHABILITATIVE	199-11-6219.07-041-923000	OCT. BMS Speech Services	1,012.50
072975	20181126	PEDIATRIC REHABILITATIVE	199-11-6219.07-041-923000	Sept. BMS Speech Services	622.50
072975	20181126	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-923000	Oct. Speech Services - OES	2,347.50
072975	20181126	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-923000	Sept. OES Speech Services	1,702.50
072975	20181126	PEDIATRIC REHABILITATIVE	225-11-6219.04-101-933000	Oct. Speech Services-EE	457.50
072975	20181126	PEDIATRIC REHABILITATIVE	225-11-6219.04-101-933000	Sept. Speech Services-EE	532.50
072976	20181126	RENAISSANCE LEARNING,	199-11-6219.00-041-911000	BMS AR & Staar Reading	2,507.00
072977	20181126	RICOH USA, INC.	199-11-6269.00-001-911000	November Copier Leases	781.52
072977	20181126	RICOH USA, INC.	199-11-6269.00-041-911000	November Copier Leases	556.76
072977	20181126	RICOH USA, INC.	199-11-6269.00-101-911000	November Copier Leases	556.76
072977	20181126	RICOH USA, INC.	199-21-6269.00-800-923000	November Copier Leases	151.68
072977	20181126	RICOH USA, INC.	199-23-6269.00-001-999000	November Copier Leases	278.09
072977	20181126	RICOH USA, INC.	199-23-6269.00-041-999000	November Copier Leases	107.44
072977	20181126	RICOH USA, INC.	199-23-6269.00-101-999000	November Copier Leases	60.78
072977	20181126	RICOH USA, INC.	199-41-6269.00-701-999000	November Copier Leases	151.68
072977	20181126	RICOH USA, INC.	199-41-6269.00-750-999000	November Copier Leases	151.69
072977	20181126	RICOH USA, INC.	199-51-6269.00-501-999000	November Copier Leases	56.44
072978	20181126	RYAN PIWETZ	818-11-6399.71-001-811000	Reimb. Expenses-Materials	68.85
072978	20181126	RYAN PIWETZ	818-11-6399.75-001-811000	Reimb. Maker/AP supplies	72.80
072978	20181126	RYAN PIWETZ	818-36-6412.72-001-899000	Reimb. Challenge Meals	93.78
072979	20181126	SCHOLASTIC MAGAZINE	199-11-6399.05-101-911000	Super Science Mag-Baughman	354.28
072980	20181126	SOUTH TEXAS MUSIC MART	199-11-6399.01-002-911000	October Purchases	75.00
072980	20181126	SOUTH TEXAS MUSIC MART	199-11-6399.09-002-911000	October Purchases	75.00
072981	20181126	ST JOSEPH CATHOLIC	199-36-6499.02-873-991000	GVBBall Tourn Entry	275.00
072982	20181126	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals - TAFT	24.00
072982	20181126	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals - TAFT	200.00
112618	20181126	HSA BANK	199-00-2159.00-101-900000	Nov HSA deposit	2,537.50
072983	20181127	ALAN JAMES BEAN	199-36-6219.00-873-991000	BBall Official - AP	200.00
072984	20181127	AMERICAN BANKERS INS CO	199-00-1411.04-000-900000	Maint-Opt 1 Flood 12/18-12/19	1,717.00
072984	20181127	AMERICAN BANKERS INS CO	199-00-1411.04-000-900000	BMS-Opt 1 Flood 12/18-12/19	4,189.00
072984	20181127	AMERICAN BANKERS INS CO	199-00-1411.04-000-900000	HS-Opt 1 Flood 12/18-12/19	4,981.00
072984	20181127	AMERICAN BANKERS INS CO	199-00-1411.04-000-900000	OES Bldgs.- Flood 12/18-12/19	4,189.00
072984	20181127	AMERICAN BANKERS INS CO	199-00-1411.04-000-900000	OES Lib	7,005.00
072984	20181127	AMERICAN BANKERS INS CO	199-00-1411.04-000-900000	OES	4,189.00
072985	20181127	BENJAMIN HUFF	199-36-6499.MC-873-991000	MC BBall Official-(3) games	240.00
072986	20181127	BRETT GIPS	199-36-6411.01-874-991000	BMS Coach Meals-Seashore	16.00
072986	20181127	BRETT GIPS	199-36-6412.02-874-991000	BMS BBall Meals-Seashore	128.00
072987	20181127	CORPUS CHRISTI GOLF	495-51-6399.00-501-999000	PCowen-"Harvey" Cart	1,789.55
072988	20181127	DALTON FLOWERS	199-36-6411.01-873-991000	BBBall Coach Meals-Flatonia	102.00
072988	20181127	DALTON FLOWERS	199-36-6412.02-873-991000	BBBall Tourn Meals-Flatonia	714.00
072989	20181127	FAMILY CENTER	199-36-6499.01-873-991000	CC Supply Purchase	7.45
072989	20181127	FAMILY CENTER	199-41-6399.00-702-999000	October Purchases - Brd	42.69
072989	20181127	FAMILY CENTER	240-35-6342.00-301-999000	Cafe Non Food Purchase	5.58
072989	20181127	FAMILY CENTER	265-11-6399.00-001-911000	ACE Supply (pumpkins)-Phillips	16.60
072989	20181127	FAMILY CENTER	265-11-6399.00-001-911000	Hawkins-ACE Purchases	46.18
072989	20181127	FAMILY CENTER	697-11-6398.00-880-911019	Remote Batteries-JMoss	31.13

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072989	20181127	FAMILY CENTER	865-00-2193.26-101-900350	OES-Pumpkins	166.00
072990	20181127	FARRIN WILLIAMS	199-36-6499.MC-873-991000	MC Official-(2) games	170.00
072991	20181127	GUY NICKLESON	199-36-6499.MC-873-991000	MC Official-(2) games	170.00
072992	20181127	HAILE STEWART	199-36-6219.00-873-991000	BBall Official -Industrial	100.00
072993	20181127	IAN BERNAL	199-36-6499.MC-873-991000	MC Official-(2) games	170.00
072994	20181127	JACOBY SMITH	199-36-6499.MC-873-991000	MC BBall Official-(6) games	480.00
072995	20181127	JASON FLORES	199-36-6499.MC-873-991000	MC BBall Official-(4) games	340.00
072996	20181127	JOSHUA MOLINA	199-36-6219.00-873-991000	BBall Official - AP	200.00
072997	20181127	KEITH SCOON	199-36-6219.00-873-991000	BBall Official -Industrial	100.00
072998	20181127	LAWRENCE HEATLEY	199-36-6499.MC-873-991000	MC BBall Official-(4) games	340.00
072999	20181127	LISA TEMPLETON	199-36-6299.02-873-991000	BBall Stats Worker (4) games	40.00
072999	20181127	LISA TEMPLETON	199-36-6499.MC-873-991000	MC Stats Worker(7) games	70.00
073000	20181127	LOWE'S BUSINESS ACCT.	461-36-6399.10-873-991137	BMS Washer/Dryer/Vent/Cord	1,429.02
073000	20181127	LOWE'S BUSINESS ACCT.	461-36-6399.10-873-991137	HS Athletic Dryer	719.42
073000	20181127	LOWE'S BUSINESS ACCT.	697-51-6319.00-501-999019	November Purchases	275.32
073001	20181127	MARCELL BELLFIELD	199-36-6499.MC-873-991000	MC Official-(2) games	170.00
073002	20181127	MARCUS WILLIAMS	199-36-6499.MC-873-991000	MC Official-(2) games	170.00
073003	20181127	MICHAEL VERDUZCO	199-36-6499.MC-873-991000	MC BBall Official-(5) games	410.00
073004	20181127	RAUL MENDOZA	199-36-6299.02-873-991000	BBall Stats Worker-(4) games	40.00
073004	20181127	RAUL MENDOZA	199-36-6499.MC-873-991000	MC Stats Worker- (20) games	200.00
073005	20181127	RAUL MORALES	199-36-6499.MC-873-991000	MC Official-(2) games	170.00
073006	20181127	RICARDO ORTIZ	199-36-6499.MC-873-991000	MC Official-(2) games	170.00
073007	20181127	STACEY MENDOZA	199-36-6499.MC-873-991000	MC Stats Worker- (13) games	130.00
073008	20181127	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Tourn Coach Meals	186.00
073008	20181127	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Tourn Meals-St. Joseph	930.00
073009	20181127	TRINITY BY THE SEA DAY	199-11-6223.06-800-933000	Dec. Tuition-LMangione	340.00
073010	20181127	VALERO MARKETING	199-34-6311.00-501-999000	November Fuel Purchases	770.20
073010	20181127	VALERO MARKETING	199-36-6311.00-501-999000	November Fuel Purchases	946.35
073012	20181127	WILLIE HARPER III	199-36-6499.MC-873-991000	MC Official-(2) games	170.00
073013	20181127	ZARSKY LUMBER, INC.	697-51-6319.00-501-999019	November Purchases	41.30
112701	20181127	AMERICAN BANK ATM	865-00-2191.97-001-900119	Yrkbk Mailing charges-USPO	44.38
112901	20181129	AMERICAN BANK ATM	818-11-6399.76-001-822000	RPiwetz-PAEF Shop Equip	183.90
113001	20181129	AMERICAN BANK ATM	818-11-6399.75-001-811000	Piwetz-Maker/AP supplies	90.11
073014	20181130	CAROL SUE HIPP	199-41-6399.00-750-999000	Reimb. Office supplies	127.79
073015	20181130	COLLETTE CONSULTING	211-11-6219.20-820-924000	October Services	2,000.00
073016	20181130	CONSTRUCTION PROJECT	697-51-6299.00-501-999019	Admin Bldg. Painting	12,135.00
073017	20181130	EDUCATION SERVICE	199-11-6239.02-820-911000	TEXGuide 2018-19-SMCKinney	5,000.00
073017	20181130	EDUCATION SERVICE	199-41-6239.01-750-999000	Wrkshp#1480754-Rjohnson	50.00
073018	20181130	EDWARD ESCARENO	199-36-6219.00-873-991000	GBBall Official - (2) games	135.00
073019	20181130	GATEWAY PRINTING &	199-41-6399.00-701-999000	EReaves Office Supplies	11.68
073019	20181130	GATEWAY PRINTING &	199-41-6399.00-702-999000	EReaves Office Supplies	264.55
073019	20181130	GATEWAY PRINTING &	199-41-6399.00-750-999000	Maint Supplies	73.28
073020	20181130	LISA MCCUE	490-31-6499.00-820-924025	Reimb. Fingerprinting Fee	47.99
073021	20181130	MEDEK, LLC	240-35-6342.00-301-999000	November Purchases	344.00
073022	20181130	MENTORING MINDS	491-11-6321.15-101-911000	KGarcie-Motivation Materials	2,071.30
073023	20181130	PINNACLE MEDICAL	199-34-6499.00-501-999000	DFlowers - Physical	55.00
073024	20181130	RONALD DENNIS	199-36-6219.00-873-991000	GBBall Official - (2) games	135.00
073025	20181130	SOUTH JETTY	199-21-6491.00-800-923000	Public announc-Prop. share	56.65
073026	20181130	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals - IWA	24.00
073026	20181130	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals - IWA	200.00
073027	20181130	STEPHEN ARMSTRONG	199-36-6219.00-874-991000	BMS BBall Official - (4) games	170.00
073028	20181130	VIC DIMOND	818-36-6411.25-873-891000	Reimb. TX Tennis Coach Conv.	325.00
073029	20181130	WALMART COMMUNITY BRC	265-11-6399.00-001-911000	VMartinez - ACE Art Supplies	24.88
073029	20181130	WALMART COMMUNITY BRC	818-33-6399.68-101-899000	NMorgan- Supplies Purchased	127.14

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073029	20181130	WALMART COMMUNITY BRC	818-33-6399.68-101-899000	Returned Items	(132.01)
073030	20181130	BRIGHT ARROW	199-11-6395.22-880-911000	Digital Voice -Annual Renwl-JM	524.00
073031	20181130	CARLA HERNANDEZ	199-36-6499.JV-873-991000	JV Classic Official (3) games	180.00
073032	20181130	DAVID VELASQUEZ	199-36-6499.JV-873-991000	JV Classic Official (3) games	180.00
073033	20181130	KEI'ARA WATSON	199-36-6499.JV-873-991000	JV Classic Official (3) games	180.00
073034	20181130	KEITH SCOON	199-36-6219.00-874-991000	BMS BBall Official - (4) games	155.00
073035	20181130	LISA TEMPLETON	199-36-6299.02-873-991000	GBBall Stats (2) games	20.00
073035	20181130	LISA TEMPLETON	199-36-6299.02-874-991000	BMS BBall Stats - (4) games	40.00
073035	20181130	LISA TEMPLETON	199-36-6499.JV-873-991000	JV Classic Stats (6) games	60.00
073036	20181130	PENNY SLINGERLAND	199-36-6499.JV-873-991000	JV Classic Gate (6) games	60.00
073037	20181130	RAUL MENDOZA	199-36-6299.02-873-991000	GBBall Stats (2) games	20.00
073037	20181130	RAUL MENDOZA	199-36-6499.JV-873-991000	JV Classic Stats (6) games	60.00
073038	20181130	STEPHEN ARMSTRONG	199-36-6219.JV-873-991000	JV Classic Official - (3) game	180.00
120301	20181203	AMERICAN BANK ATM	490-11-6399.00-820-924025	Playtheraphy Supplies-EReaves	605.97
120302	20181203	AMERICAN BANK ATM	490-11-6399.00-820-924025	PLAY THERAPY SUPPLIES	493.41
073039	20181204	AMY MARINO	199-11-6219.04-101-923000	November Vision Services	90.00
073040	20181204	CHERYL WRIGHT	199-36-6499.JV-873-991000	JV Classic Official (3) games	168.00
073041	20181204	CITY OF PORT ARANSAS	199-51-6259.00-501-999000	November Services	152.65
073042	20181204	COASTAL BEND COACHES	199-36-6499.00-873-991000	2019 Membership Dues-KJones	230.00
073043	20181204	D'NEACIA WHITE	199-36-6499.JV-873-991000	JV Classic Official (3) games	165.00
073044	20181204	DEMCO	495-11-6399.11-041-911000	Zigmond Circ. Desk (redo)	6,288.47
073045	20181204	ERIC K HARDISON	490-31-6219.25-820-924025	November Counseling Services	5,005.00
073046	20181204	FLINN SCIENTIFIC	199-11-6399.05-001-911000	LBarello-Science Supplies	69.30
073047	20181204	GATEWAY PRINTING &	240-35-6399.00-301-999000	RHillis-toner	78.84
073048	20181204	GULF COAST PAPER CO	199-11-6399.00-041-911000	BMS Copy Paper	331.30
073048	20181204	GULF COAST PAPER CO	240-35-6342.00-301-999000	November Purchases - Cafe	27.69
073048	20181204	GULF COAST PAPER CO	495-51-6399.00-501-999000	Bal pf Harvey Supp left off Oc	223.60
073048	20181204	GULF COAST PAPER CO	697-51-6319.00-501-999019	November Purchases - Maint	1,825.81
073049	20181204	HEAVY DUTY BUS PARTS,	697-34-6249.00-501-999019	Restraint Car Seats	364.47
073049	20181204	HEAVY DUTY BUS PARTS,	697-34-6319.00-501-999019	Bus 75 Marker Lights	162.62
073050	20181204	INTECH SOUTHWEST	490-11-6398.25-820-924025	JMoss-Laptop/Printer OES LPC	496.00
073051	20181204	JOSE SALINAS	199-36-6219.00-874-991000	BMS BBall Official-(3) games	120.00
073052	20181204	KEITH SCOON	199-36-6499.JV-873-991000	JV Classic Official (3) games	165.00
073053	20181204	LABATT FOOD SERVICE	240-35-6341.00-301-999000	November Purchases	4,694.82
073053	20181204	LABATT FOOD SERVICE	240-35-6341.42-301-999000	November Purchases	109.33
073053	20181204	LABATT FOOD SERVICE	240-35-6342.00-301-999000	November Purchases	73.13
073054	20181204	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-999000	First Quarter Billing	407.00
073055	20181204	LISA TEMPLETON	199-36-6299.02-874-991000	BMS BBall Book (3) games	30.00
073056	20181204	MICHAEL CASAREZ	199-36-6499.JV-873-991000	JV Classic Official (3) games	168.00
073057	20181204	MTS PUBLICATIONS	459-11-6391.DD-101-911000	Sanders-Dyslexia Grant Materia	153.58
073057	20181204	MTS PUBLICATIONS	459-11-6391.DD-101-911000	MTS Kits/Workbook-ASanders	464.42
073058	20181204	OATES SPECIALTIES LLC	265-11-6399.00-001-911000	RPhillips-ACE-12" Conn. Balls	79.60
073059	20181204	PITNEY BOWES GLOBAL	199-41-6499.00-750-999000	Postage Mach Lease 09/18-	324.00
073060	20181204	PORT A STORM SHUTTERS	818-51-6629.95-501-899000	Dist. Storm Shutters	50,000.00
073061	20181204	REPUBLIC SERVICES #847	199-51-6259.00-501-999000	December Services	1,726.29
073062	20181204	Rob Phillips	265-21-6411.00-001-999000	Reimb. Mileage-11/30	18.70
073062	20181204	Rob Phillips	265-21-6411.00-001-999000	Reimb. Mileage-10/15/2018	18.70
073062	20181204	Rob Phillips	265-36-6399.00-001-999000	Reimb. ACE Supplies	60.00
073063	20181204	ROREY D KING	199-36-6219.00-874-991000	BMS BBall Official-(3) games	120.00
073064	20181204	SERV-PAK PRODUCTS, INC.	240-35-6342.00-301-999000	Hillis- Cold/Hot Bags, tape	474.60
073065	20181204	STACEY MENDOZA	199-36-6299.02-874-991000	BMS BBall Clock-(3) games	30.00
073066	20181204	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals - 3 Rivers	24.00
073066	20181204	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals - 3 Rivers	200.00
073067	20181204	STEPHANIE COWEN	461-36-6399.02-873-991142	Add'l Meal Money-Banquete	50.26

073068	20181204	STEVE REAVES	199-36-6411.00-873-991000	Reimb. BSBall Mtg. Lunch	24.00
073069	20181204	TASB, INC.	199-41-6499.00-701-999000	2019 Membership Fee	1,486.35
073069	20181204	TASB, INC.	199-41-6499.00-701-999000	Legal Assist. Fund	200.00
073070	20181204	TERRY DAVIDSON	199-36-6411.00-001-999000	All Reg. Band Bus Dr. Meal	7.00
073070	20181204	TERRY DAVIDSON	199-36-6411.00-041-999000	BMS All Reg Band Dirs. Meals	14.00
073070	20181204	TERRY DAVIDSON	199-36-6412.00-041-999000	MS All Reg. Band Meals	126.00
073070	20181204	TERRY DAVIDSON	199-36-6412.09-001-999000	HS All Region Band Meal	21.00
073071	20181204	THYSSENKRUPP ELEVATOR	697-51-6249.00-501-999019	Elev Maint.-12/01/18-02/28/19	671.75
073072	20181204	VERIZON WIRELESS	199-51-6259.00-501-999000	November Services	10.00
120501	20181205	TEACHER RETIREMENT	199-00-2155.00-000-900000	NOV. TEXNET	32,250.81
120501	20181205	TEACHER RETIREMENT	199-00-2155.01-000-900000	NOV. TEXNET	1,843.25
120501	20181205	TEACHER RETIREMENT	199-00-2155.02-000-900000	NOV. TEXNET	3,419.71
120501	20181205	TEACHER RETIREMENT	199-00-2155.04-000-900000	NOV. TEXNET	2,627.31
120501	20181205	TEACHER RETIREMENT	199-00-2155.05-000-900000	NOV. TEXNET	1,302.17
120501	20181205	TEACHER RETIREMENT	199-00-2155.06-000-900000	NOV. TEXNET	1,479.17
120501	20181205	TEACHER RETIREMENT	199-00-2155.07-055-900000	NOV. TEXNET	1,070.00
120501	20181205	TEACHER RETIREMENT	199-00-2155.08-000-900000	NOV. TEXNET	4,477.83
073073	20181206	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-999000	December Services	2,458.83
073074	20181206	CARL SHOUDEL	199-36-6219.00-873-991000	BBBall Official - (3) games	200.00
073075	20181206	COREY M. KING	199-36-6219.00-873-991000	BBBall Official - (3) games	200.00
073076	20181206	DEALER'S ELECTRIC	697-51-6319.00-501-999019	December Purchases	431.86
073077	20181206	DISCOUNT AUTO PARTS #2	199-11-6399.00-001-922000	BGrosse - supplies	40.92
073077	20181206	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-999000	November Purchases	116.91
073078	20181206	ERIN REAVES	199-11-6399.05-001-911000	LBarello-amazon order	486.91
073078	20181206	ERIN REAVES	199-52-6399.00-820-999000	Amazon Order-JMoss	126.14
073078	20181206	ERIN REAVES	490-11-6399.00-820-924025	AMAZON ORDER	445.55
073078	20181206	ERIN REAVES	490-31-6399.00-820-924025	Hardison-Amazon Order	328.97
073079	20181206	FUELMAN	199-34-6311.00-501-999000	November Route Fuel	678.71
073079	20181206	FUELMAN	199-36-6311.00-501-999000	Nov Co Curr Fuel Purchases	290.52
073079	20181206	FUELMAN	199-51-6311.00-501-999000	Maint. Fuel Purchases - Nov	17.65
073080	20181206	INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-911000	Maint Hours - TDriver	650.00
073080	20181206	INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-911000	Maint Hours - TDriver	1,820.00
073081	20181206	LISA TEMPLETON	199-36-6299.02-873-991000	BBBall Stats (3) games	30.00
073082	20181206	NUECES COUNTY WATER	199-51-6259.00-501-999000	November Services	2,887.10
073083	20181206	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-999000	December Services	17,360.00
073084	20181206	VANESSA BUTTLER	199-11-6411.00-101-923000	SPED Teacher FT Lunch	21.00
073084	20181206	VANESSA BUTTLER	199-11-6412.00-101-923000	SPED FT Lunch	42.00
073085	20181206	WORTH HYDROCHEM OF	697-51-6249.00-501-999019	November Services	350.00
120601	20181206	AMERICAN BANK ATM	490-31-6399.00-820-924025	Play Therapy-Walmart Order	570.69
120701	20181207	AMERICAN BANK ATM	199-12-6399.01-810-999000	Zigmond Library Mailing	4.19
120702	20181207	AMERICAN BANK ATM	199-41-6499.00-701-999000	Retirement Rockers-CSH	209.13
120703	20181207	AMERICAN BANK ATM	199-11-6399.00-101-923000	KGarcie-Sp Keys	13.90
121101	20181211	INTERNAL REVENUE	199-00-2151.00-000-900000	DEC. "ACE" WITHHOLDING	458.20
121101	20181211	INTERNAL REVENUE	199-00-2152.01-000-900000	DEC. ACE" MEDICARE	393.16
121101	20181211	INTERNAL REVENUE	199-00-2152.02-000-900000	DEC. "ACE" MATCHING	393.16
121201	20181212	AMERICAN BANK ATM	199-41-6499.00-750-999000	TX DPS Crim. Hist Ck Credits	30.93
073086	20181213	ACCELERATE CONTRACT	224-11-6219.02-041-923000	NOV PT Services	360.00
073087	20181213	AIM FOR SUCCESS, INC.	490-31-6299.00-820-924025	SMC-Power to Succeed	1,727.60
073088	20181213	AMERICA'S BEST VALUE INN	199-36-6412.00-001-999000	Region Band Clinic/Concert	460.00
073090	20181213	COMMUNICAN	199-36-6399.00-001-999000	UIL LD Debate Research Series	98.99
073091	20181213	BENJAMIN HUFF	199-36-6219.00-873-991000	BBBall Official - (3) games	200.00
073092	20181213	BLICK ART MATERIALS, INC.	199-11-6399.08-001-911000	Martinez - Art Supplies	88.65
073092	20181213	BLICK ART MATERIALS, INC.	199-11-6399.08-001-911000	Martinez - Art Supplies	79.77
073093	20181213	BORDEN DAIRY COMPANY	240-35-6341.00-301-999000	November Purchases	1,672.58

073094	20181213	BROCK GROSSE	331-11-6399.02-001-922000	Reimb. Shop Brooms	35.91
073095	20181213	CANINE CONTRABAND-ROY	199-23-6219.00-041-999000	2018-19 3 1/2 day Visits	190.00
073096	20181213	CAROLINA SCIENTIFIC	199-11-6399.05-001-911000	RPiwetz-Lab Materials/test kit	820.66
073097	20181213	CAVALLO ENERGY	199-51-6259.01-501-999000	November Services	25,354.10
073098	20181213	CENTURYLINK	199-11-6299.20-880-911000	December Services	3,179.67
073098	20181213	CENTURYLINK	199-51-6259.00-501-999000	December Services	1,455.57
073099	20181213	CINTAS CORP.	199-00-1411.00-000-900000	Dec. Maint Purchases	75.90
073100	20181213	CORPUS CHRISTI	697-34-6249.00-501-999019	B75 Park Brake Assembly	215.63
073101	20181213	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-999000	November Purchases	328.11
073102	20181213	DATA PROJECTION	818-11-6399.23-101-811007	Harlin-Clevertouch Plus HP	3,538.67
073103	20181213	EDUCATION SERVICE	199-13-6239.00-041-921000	GT Training-TGreen	150.00
073104	20181213	FAMILY CENTER	199-33-6399.00-870-999000	Nurse Purchase	31.12
073104	20181213	FAMILY CENTER	199-36-6399.50-873-991000	Trng. room Laundry	48.21
073104	20181213	FAMILY CENTER	199-36-6499.01-041-999000	BMS Rewards PIB - JGarrett	57.92
073104	20181213	FAMILY CENTER	199-41-6399.00-702-999000	Board Mtg. Supplies	64.03
073104	20181213	FAMILY CENTER	199-41-6399.00-750-999000	Admin - coffee	16.96
073105	20181213	FOLLETT SCHOOL	491-12-6329.00-101-999000	MZigmond-titlewave Quote-OES	13,689.15
073106	20181213	ICM-INDUSTRIAL & COMM.	495-51-6299.01-501-999000	Quote #2018-023BG MS Air	18,550.00
073106	20181213	ICM-INDUSTRIAL & COMM.	495-51-6299.01-501-999000	BSM Gym Heating Rep (redo)	16,845.00
073106	20181213	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	Duplicate Payment	(570.00)
073106	20181213	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	Duplicate Payment	(604.00)
073107	20181213	INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-911000	Maint Hours - TDriver	27.00
073107	20181213	INSIGHT PUBLIC SECTOR,	697-11-6638.52-880-911000	TDriver-HS Fiber Upgrade-Redo	8,206.00
073108	20181213	JAVIER MENDOZA	199-36-6411.01-874-991000	BMS BBall Coach Meals	16.00
073108	20181213	JAVIER MENDOZA	199-36-6412.02-874-991000	BMS BBall Meals - Kenedy	248.00
073109	20181213	JONATHAN M HEYWARD	490-31-6219.01-101-924025	Oct/Nov Services	720.00
073110	20181213	JOY LEA	265-36-6399.00-101-999000	Reimb. ACE Supply Purchase	313.48
073111	20181213	KATY SPOFFORD	265-36-6399.00-101-999000	Reimb. DG Snowman Purchase	12.80
073112	20181213	KEY ENTERPRISES, LLC,	697-51-6219.00-501-999019	Annual PM-Bleachers/Backstops	5,689.76
073113	20181213	KRAFTSMAN PLAYGROUND &	491-11-6399.20-101-999000	OES Playground Shade (redo)	26,135.52
073114	20181213	LISA TEMPLETON	199-36-6299.02-873-991000	BBBall Stats - (3) games	30.00
073115	20181213	MARCELL BELLFIELD	199-36-6219.00-873-991000	BBBall Official - (3) games	200.00
073116	20181213	MIRA'S SPORTS AND MORE	697-36-6399.53-873-991000	SCowen-GBBall Shooter Shirts	3,985.50
073117	20181213	NUECES COUNTY TAX	199-99-6213.00-703-999000	1st Quarter - 2019	70,367.00
073118	20181213	PARKS BROS. FARM, INC.	865-00-2191.51-001-900000	Poinsettia Fundraiser	5,760.00
073119	20181213	PINNACLE MEDICAL	199-36-6219.36-820-999000	NOVEMBER SERVICES	735.00
073120	20181213	READING HELPER, INC.	459-11-6391.DD-101-911000	MCook - 9Standard Reading	34.00
073121	20181213	ROCK ENGINEERING &	697-51-6629.06-501-999000	Proposal #P101618A	2,500.00
073122	20181213	SAN ANTONIO FOOD BANK	240-35-6341.00-301-999000	November Purchases	112.32
073123	20181213	SCHOLASTIC, INC	491-12-6329.00-041-999000	MZigmond-Bush Grant Books	3,120.50
073124	20181213	SHARON MCKINNEY	199-41-6411.00-701-999000	Reimb. Hotel/Shutte-Conf	283.83
073125	20181213	STACEY MENDOZA	199-36-6299.02-873-991000	BBBall Stats - (3) games	30.00
073125	20181213	STACEY MENDOZA	199-36-6299.02-873-991000	BBBall Stats - (3) games	30.00
073126	20181213	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals - Kenedy	24.00
073126	20181213	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals - Kenedy	200.00
073127	20181213	STEPHANIE COWEN	461-36-6399.03-873-991144	Reimb. Addt'l Exp for Tourn	1,392.59
073128	20181213	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-999000	November Purchases	684.38
073129	20181213	TASBO	199-41-6499.00-701-999000	Membership Renewal-	135.00
073129	20181213	TASBO	818-13-6411.48-750-899000	Conf Reg.-Hipp/Henderson	770.00
073130	20181213	TERRY DAVIDSON	199-36-6411.00-001-999000	Reg. Band Teacher Meals	40.00
073130	20181213	TERRY DAVIDSON	199-36-6412.00-041-999000	Reg. Band -Meals	220.00
073131	20181213	UNIFIRST CORP.	199-51-6249.00-501-900000	November Services	140.63
121301	20181213	AMERICAN BANK ATM	199-11-6399.01-800-923000	NCS Pearson-LCazalas	77.70
121302	20181213	AMERICAN BANK ATM	265-11-6399.00-001-911000	RPhillips-ACE Walmart TV	189.99

121401	20181214	TEACHER RETIREMENT	199-00-2153.00-051-900000	DEC. TEXNET AC2	8,831.00
121401	20181214	TEACHER RETIREMENT	199-00-2153.00-052-900000	DEC. TEXNET AC SELECT	12,336.00
121401	20181214	TEACHER RETIREMENT	199-00-2153.00-069-900000	DEC. TEXNET AC 1HD	23,219.00
XXXXX	20181214	PAISD Employees	265-xx-61xx-xx-xxx-9xxxxx	Sept -Dec ACE Payroll (NET	24,639.47
073132	20181218	BIRD'S RUBBER STAMPS	199-41-6499.00-701-999000	Retiree -Plaques (3)	60.75
073133	20181218	BRETT GIPS	199-36-6411.01-874-991000	Sinton MS BBall Coach Meals	14.00
073133	20181218	BRETT GIPS	199-36-6412.02-874-991000	Sinton BMS BBall tourney Meals	126.00
073134	20181218	SPORT SUPPLY GROUP, INC.	199-36-6399.03-873-991003	Sheffield-GSFBall	3,000.00
073135	20181218	CASCIO MUSIC	697-11-6399.60-002-911000	Davidson-Band Equipment	10,401.81
073135	20181218	CASCIO MUSIC	818-11-6635.24-001-811000	Davidson-Band Tubas	5,467.80
073136	20181218	DALTON FLOWERS	199-36-6411.01-873-991000	BBBall Coach Meals-Annapolis	16.00
073136	20181218	DALTON FLOWERS	199-36-6412.02-873-991000	BBBall Meals - Annapolis	224.00
073137	20181218	DANA HAWKINS	265-11-6399.00-001-911000	Reimb. ACE Supplies	10.79
073137	20181218	DANA HAWKINS	265-11-6399.00-001-911000	Reimb. Supplies - Plates	14.00
073138	20181218	ERIN REAVES	199-41-6399.00-750-999000	Reimb. Coffee Purchase	9.68
073138	20181218	ERIN REAVES	265-11-6399.00-041-911000	Amazon Order-BLewis	129.30
073138	20181218	ERIN REAVES	459-11-6391.DD-101-911000	Amazon Order-Garcie	200.26
073138	20181218	ERIN REAVES	697-11-6398.00-880-911019	TDriver-Amazon Order	76.94
073138	20181218	ERIN REAVES	697-51-6319.07-501-999019	PCowen-Amazon Order	1,046.17
073139	20181218	EXXON COMPANY U.S.A.	199-51-6311.00-501-999000	Mower Fuel Purchase - Maint	50.62
073140	20181218	FARRIN WILLIAMS	199-36-6219.00-873-991000	BBBall Official - (3) games	200.00
073141	20181218	FLINN SCIENTIFIC	199-11-6399.05-001-911000	JMcDaniel-Science Organisms	443.14
073142	20181218	HEINEMANN INC	491-11-6321.15-101-911000	KGarcie-Benchmark Assesm.	493.00
073143	20181218	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	OES rm123 Fan motor Repcl	830.00
073143	20181218	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	November Services	2,790.00
073144	20181218	KRAFTSMAN PLAYGROUND &	491-11-6399.20-101-999000	Ck shortage for Playground	180.00
073145	20181218	LEWIS L JOHNSON	199-36-6219.00-873-991000	BBBall Official - (3) games	200.00
073146	20181218	LISA TEMPLETON	199-36-6299.02-873-991000	BBBall Stats - (3) games	30.00
073147	20181218	PINNACLE MEDICAL	199-34-6499.00-501-999000	NOVEMBER SERVICES	105.00
073148	20181218	PRUFROCK PRESS	199-31-6339.00-101-921000	PCartwright-Supplies	335.50
073149	20181218	RAUL MENDOZA	199-36-6299.02-873-991000	BBBall Stats - (3) games	30.00
073150	20181218	RICOH USA, INC.	199-11-6269.00-001-911000	December Copier Leases	781.52
073150	20181218	RICOH USA, INC.	199-11-6269.00-041-911000	December Copier Leases	556.76
073150	20181218	RICOH USA, INC.	199-11-6269.00-101-911000	December Copier Leases	556.76
073150	20181218	RICOH USA, INC.	199-21-6269.00-800-923000	December Copier Leases	151.68
073150	20181218	RICOH USA, INC.	199-23-6269.00-001-999000	December Copier Leases	278.09
073150	20181218	RICOH USA, INC.	199-23-6269.00-041-999000	December Copier Leases	107.44
073150	20181218	RICOH USA, INC.	199-23-6269.00-101-999000	December Copier Leases	60.78
073150	20181218	RICOH USA, INC.	199-41-6269.00-701-999000	December Copier Leases	151.68
073150	20181218	RICOH USA, INC.	199-41-6269.00-750-999000	December Copier Leases	151.69
073150	20181218	RICOH USA, INC.	199-51-6269.00-501-999000	December Copier Leases	56.44
073151	20181218	SOUTH TEXAS MUSIC MART	199-11-6399.01-002-911000	December Purchases	75.00
073151	20181218	SOUTH TEXAS MUSIC MART	199-11-6399.04-041-911000	Instrument Repairs	598.91
073151	20181218	SOUTH TEXAS MUSIC MART	199-11-6399.09-002-911000	December Purchases	75.00
073152	20181218	STANLEY ACCESS	697-51-6249.00-501-999019	BMS Handicap Header Repair	273.00
073153	20181218	UNIVAR USA INC	697-51-6319.07-501-999019	PCowen-Cockroach Bait	42.51
073154	20181218	WOODSBORO I.S.D.	199-36-6499.03-873-991000	GSFBall Tourn entry	290.00
073161	20181218	806 TECHNOLOGIES, INC.	199-21-6399.00-820-999000	Campus Improv. Sftware-18-19	1,500.00
073162	20181218	AMY MARINO	199-11-6219.04-101-923000	Vision Services (A.V)	90.00
073163	20181218	BALFOUR	865-00-2191.97-001-900119	2017-18 Yearbooks	4,563.00
073164	20181218	CYNTHIA CHRISTENSON	265-36-6399.00-001-999000	Reimb. Walmart Purchase	33.33
073165	20181218	DALTON FLOWERS	199-36-6411.01-873-991000	BBBall Coach Meals - Kenedy	16.00
073165	20181218	DALTON FLOWERS	199-36-6412.02-873-991000	BBBall Meals - Kenedy	224.00
073166	20181218	ERIN REAVES	199-41-6399.00-701-999000	Reimb. Admin Prof. Devel. Book	44.95

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073167	20181218	HEATHER COLLINS	199-36-6399.00-101-999000	Reimb. UIL Celebration Supplies	32.86
073168	20181218	JAMES GARRETT	211-61-6399.00-041-924000	Reimb. Dad's Day Donuts	30.00
073169	20181218	JAMES TELECO, INC.	697-51-6249.00-501-999019	BMS/HS Intercom Work	631.25
073170	20181218	KRIS JONES	461-36-6399.02-873-991142	Reimb. BBall Food-Flatonia	40.25
073171	20181218	LISA TEMPLETON	199-36-6219.00-001-999000	BMS BBall Stats (3) games	30.00
073172	20181218	LWA ARCHITECTS & ASSOC.,	697-51-6219.67-501-999000	Proj. No 1812 Bus Barn/Conc.	33,800.00
073173	20181218	MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-999000	Sundial Owner's Assoc. Fees	135.00
073174	20181218	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-999000	November Collections	1,834.67
073175	20181218	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-923000	Nov. Speech Services - HS	262.50
073175	20181218	PEDIATRIC REHABILITATIVE	199-11-6219.07-041-923000	Nov. Speech Services - BMS	832.50
073175	20181218	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-923000	Nov. Speech Services - OES	1,717.50
073175	20181218	PEDIATRIC REHABILITATIVE	225-11-6219.04-101-933000	Nov Speech Services - OES EE	277.50
073176	20181218	RAUL MORALES	199-36-6219.00-874-991000	MS BBall Official (3) games	135.00
073177	20181218	RUBEN HERNANDEZ, JR	199-36-6219.00-874-991000	MS BBall Official (3) games	120.00
073178	20181218	STACEY MENDOZA	199-36-6299.02-874-991000	MS BBall Stats (3) games	30.00
073179	20181218	TERRY DAVIDSON	199-36-6399.00-041-999000	Reimb. Reg. Band Awards	200.00
073180	20181218	TRINITY BY THE SEA DAY	199-11-6223.06-800-933000	January Tuition-LMangione	340.00
073181	20181218	TX ASSOCIATION OF FUTURE	265-11-6499.00-001-911000	State Comp/Conf Registration	195.00
073182	20181218	UIL MUSIC REGION 14	199-36-6498.05-001-999000	Solo/Ensemble Entry-JBarello	16.00
121901	20181219	AMERICAN BANK ATM	199-13-6399.00-820-999000	NMorgan-Control Bleed Kits	1,025.00
122020	20181220	AMERICAN BANK ATM	865-00-2192.76-041-900140	Coffee Waves-Vertical Team Bld	16.18
122022	20181220	AMERICAN BANK ATM	490-31-6399.00-820-924025	Vista Print-Pester Bus. Cards	31.58
122121	20181220	AMERICAN BANK ATM	865-00-2192.76-041-900140	JGarrett-Vert. Team Bldg.	16.51
XXXXX	20181220	PAISD Employees	xxx-xx-61xx-xx-xxx-9xxxxx	December Monthly Payroll (NET	304,974.14
073183	20181221	ANDERSON'S PROM	865-00-2191.89-001-900117	JMcDaniel-STUCCO Supplies	169.92
073184	20181221	ARNOLDO PABON	199-36-6219.00-873-991000	GBBall Official - (2) games	150.00
073185	20181221	CASCIO MUSIC	697-11-6399.60-002-911000	Davidson-Band Equipment	8,082.00
073185	20181221	CASCIO MUSIC	818-11-6635.24-001-811000	Davidson-Band Tubas	4,582.90
073187	20181221	DANNA ALCORN	199-36-6399.00-041-999000	Reimb. MS UIL celeb. cake	26.59
073188	20181221	DR. JACQUELINE P VALADEZ	199-31-6219.00-001-999000	Dyslexia Evaluations	750.00
073189	20181221	EDUCATION SERVICE	199-13-6239.00-101-923000	SPED Wrkshp#1454194-	150.00
073190	20181221	FAMILY CENTER	199-33-6399.00-870-999000	OES Lice Treatment	6.49
073190	20181221	FAMILY CENTER	240-35-6341.00-301-999000	November Purchases	20.65
073191	20181221	FLEETPRIDE, INC.	697-34-6249.00-501-999019	B78 Service	282.82
073192	20181221	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	OES Kinder-Hallway Fan Motors	2,351.00
073192	20181221	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	BMS OAHU Science Quad Leak	825.00
073192	20181221	ICM-INDUSTRIAL & COMM.	697-51-6249.10-501-999000	HVAC Repairs	4,523.50
073193	20181221	LAUREN SANDERS	459-13-6499.DD-101-999000	Prof. Develop. Conf Meals	104.00
073194	20181221	LIA PHILLIPS	199-11-6399.10-041-911000	Reimb. 8th Gr Science Material	15.00
073195	20181221	LISA TEMPLETON	199-36-6299.02-873-991000	GBBall Stats (2) games	20.00
073196	20181221	NCS PEARSON, INC.	199-31-6339.00-101-921000	Naglieri NonVerbal Abil. Tests	60.76
073197	20181221	PETER BARELLO	818-11-6399.03-001-821000	Reimb. AP PAEF Supplies	24.17
073198	20181221	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-999000	Replacement Ck lost in mail	16,830.00
073199	20181221	ROREY D KING	199-36-6219.00-873-991000	GBBall Official - (2) games	150.00
073200	20181221	SCHOLASTIC TESTING	199-31-6339.00-101-921000	PCartwright-TTCE Supplies	76.78
073201	20181221	SHERRI BUJAN	199-36-6499.00-001-999000	Reimb.-Volunteer Door Greeter	50.00
073202	20181221	STEVE REAVES	199-36-6411.00-873-991000	Reimb.MS Softball Meeting	24.00
073203	20181221	THIRTYSEVEN4	199-11-6395.22-880-911000	Quote ss-09242018-PAISD	495.00
073204	20181221	VALERO MARKETING	199-34-6311.00-501-999000	December Fuel Purchases	0.01
073204	20181221	VALERO MARKETING	199-36-6311.00-501-999000	December Fuel Purchases	347.05
073204	20181221	VALERO MARKETING	199-51-6311.00-501-999000	Maint. Fuel Purchase - Dec.	48.69
122101	20181221	INTERNAL REVENUE	199-00-2151.00-000-900000	DEC. WITHHOLDING	30,961.76
122101	20181221	INTERNAL REVENUE	199-00-2152.01-000-900000	DEC. MEDICARE	5,964.52
122101	20181221	INTERNAL REVENUE	199-00-2152.02-000-900000	DEC. MATCHING MEDICARE	5,964.52

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122102	20181221	AMERICAN BANK ATM	199-00-2159.00-048-900000	RSalinas-Dec. Child Support	792.00
122103	20181221	INTERNAL REVENUE	199-00-2151.00-000-900000	12/22 Pay - Withholding	596.41
122103	20181221	INTERNAL REVENUE	199-00-2152.01-000-900000	12/22 Pay - Medicare	99.95
122103	20181221	INTERNAL REVENUE	199-00-2152.02-000-900000	12/22 Pay - Matching Medicare	99.95
122124	20181221	TEACHER RETIREMENT	199-00-2155.00-000-900000	DECEMBER TEXNET	34,255.52
122124	20181221	TEACHER RETIREMENT	199-00-2155.01-000-900000	DECEMBER TEXNET	3,843.66
122124	20181221	TEACHER RETIREMENT	199-00-2155.02-000-900000	DECEMBER TEXNET-STAT	4,482.82
122124	20181221	TEACHER RETIREMENT	199-00-2155.04-000-900000	DECEMBER TEXNET-TRS	3,024.79
122124	20181221	TEACHER RETIREMENT	199-00-2155.05-000-900000	DECEMBER TEXNET-NEW	286.02
122124	20181221	TEACHER RETIREMENT	199-00-2155.06-000-900000	DECEMBER TEXNET	3,660.49
122124	20181221	TEACHER RETIREMENT	199-00-2155.07-055-900000	DECEMBER TEXNET	1,613.75
122124	20181221	TEACHER RETIREMENT	199-00-2155.08-000-900000	DECEMBER TEXNET-OASID	5,129.69
XXXXX	20181221	PAISD Employees	xxx-xx-61xx-xx-xxx-9xxxxx	Dec-Retainage Stipend Payroll (NET	50,275.00
122618	20181226	HSA BANK	199-00-2159.00-101-900000	HSA Monthly Deposit	2,537.50
073272	20181231	SHERRY HENDERSON	199-00-2153.00-069-900000	Reimb. Insur Error	283.30
073205	20190108	ACCELERATE CONTRACT	199-11-6219.07-041-923000	PT Services-December 2018	275.00
073206	20190108	COASTAL HARDWARE-ACE	199-11-6399.00-001-922000	BGrosse - Supplies	132.41
073206	20190108	COASTAL HARDWARE-ACE	199-41-6399.00-750-999000	CSH Supplies-Retns/Purchase	157.73
073206	20190108	COASTAL HARDWARE-ACE	697-51-6319.00-501-999019	November Purchases	211.22
073206	20190108	COASTAL HARDWARE-ACE	697-51-6319.00-501-999019	December Purchases	96.38
073207	20190108	BORDEN DAIRY COMPANY	240-35-6341.00-301-999000	December Purchases	707.73
073208	20190108	BRIAN LEWIS	265-11-6499.00-041-911000	Reimb. Ace FT Meal	266.50
073208	20190108	BRIAN LEWIS	265-36-6399.00-041-999000	Reimb. Supplies	160.61
073209	20190108	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-999000	January Services	2,458.83
073210	20190108	CHAMBER OF COMMERCE	199-41-6499.00-701-999000	2019 Full Membership Dues	350.00
073211	20190108	CITY OF PORT ARANSAS	199-51-6259.00-501-999000	December Services	128.06
073212	20190108	COREY M. KING	199-36-6219.00-873-991000	BBall Official - (1) game	65.00
073213	20190108	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-999000	December Purchases	483.49
073214	20190108	DALTON FLOWERS	199-36-6411.01-873-991000	BBBall Coach Meals-Pettus	16.00
073214	20190108	DALTON FLOWERS	199-36-6412.02-873-991000	BBBall Meals - Pettus	224.00
073215	20190108	DEALER'S ELECTRIC	697-51-6319.00-501-999019	December Purchase	31.07
073216	20190108	DECKER EQUIPMENT INC.	697-51-6319.00-501-999019	Dist. Safety Light Keys-PCowen	107.11
073217	20190108	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-999000	December Purchases	152.11
073218	20190108	ERIC K HARDISON	490-31-6219.25-820-924000	December Services	3,575.00
073219	20190108	FAMILY CENTER	199-36-6399.00-041-999000	BMS UIL Celebration	27.59
073219	20190108	FAMILY CENTER	199-41-6399.00-702-999000	December Purchases	40.58
073219	20190108	FAMILY CENTER	199-41-6399.00-750-999000	Christmas Brkfst-Creamer	15.05
073219	20190108	FAMILY CENTER	211-61-6399.00-041-924000	BMS Dad's Day-Parent Involvm	83.69
073220	20190108	FLEETPRIDE, INC.	697-34-6249.00-501-999019	B72 Repairs/Insp.	4,265.28
073221	20190108	GULF COAST PAPER CO	240-35-6342.00-301-999000	Gulf Coast Paper - Cafe	128.34
073221	20190108	GULF COAST PAPER CO	697-51-6319.00-501-999019	December Purchases - Maint	1,207.38
073222	20190108	GUY NICKLESON	199-36-6219.00-873-991000	BBall Official - (3) games	220.00
073223	20190108	HEXCO ACADEMICS	199-36-6399.00-001-999000	LBarello-UIL Materials	202.68
073224	20190108	ICM-INDUSTRIAL & COMM.	697-51-6219.00-501-999019	Annual Prevent.Maint-3chillers	8,815.00
073225	20190108	JAMES GARRETT	818-36-6411.39-041-891000	THSBCA Meal Money	216.00
073226	20190108	JAMES TELECO, INC.	697-51-6249.00-501-999019	Dist. Intercom work	728.25
073227	20190108	JOSEPH MORIN	199-36-6219.00-873-991000	BBall Official - (3) games	220.00
073228	20190108	JOSHUA MOLINA	199-36-6219.00-873-991000	BBall Official - (3) games	220.00
073229	20190108	KAYLA ESPINOZA	199-36-6219.00-873-991000	BBall Official - (1) game	80.00
073230	20190108	LABATT FOOD SERVICE	240-35-6341.00-301-999000	December Purchases	4,505.54
073230	20190108	LABATT FOOD SERVICE	240-35-6341.42-301-999000	December Purchases	208.78
073231	20190108	LAKESHORE LEARNING	490-11-6399.00-820-924025	PLAY THERAPY SUPPLIES	1,510.96
073232	20190108	LISA TEMPLETON	199-36-6299.02-873-991000	BBall Stats - Book (3) games	30.00
073232	20190108	LISA TEMPLETON	199-36-6299.02-873-991000	BBall Stats - Book (3) games	30.00

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073233	20190108	LOWE'S BUSINESS ACCT.	199-11-6399.00-001-922000	Piwetz-3D Printer Supplies	135.74
073233	20190108	LOWE'S BUSINESS ACCT.	697-51-6319.00-501-999019	December Purchases	204.06
073234	20190108	NCS PEARSON INC	199-11-6219.00-001-931000	Gradepoint -01/07/19-01/06/20	12,980.00
073235	20190108	NUECES CO TAX ASSESSOR-	199-34-6499.00-501-999000	Reg. Stickers for B72,73,74 &	73.50
073236	20190108	NUECES COUNTY WATER	199-51-6259.00-501-999000	December Services	2,406.90
073237	20190108	PINNACLE MEDICAL	199-36-6219.36-820-999000	December Student Testing	490.00
073238	20190108	REPUBLIC SERVICES #847	199-51-6259.00-501-999000	JANUARY SERVICES	1,726.29
073239	20190108	ROREY D KING	199-36-6219.00-873-991000	BBall Official - (3) games	220.00
073240	20190108	SOUTH TEXAS MUSIC MART	697-11-6399.60-002-911000	PAISD Bands Equip	1,040.00
073241	20190108	SOUTH JETTY	199-41-6429.01-750-999000	RFP -Transp. Facility/HS Entry	322.50
073241	20190108	SOUTH JETTY	199-41-6491.00-750-999000	Rjohnson-Legal Notices	106.10
073241	20190108	SOUTH JETTY	199-41-6491.00-750-999000	Bid Prop.-HS Entry/Bus Barn Ad	107.50
073242	20190108	STACEY MENDOZA	199-36-6299.02-873-991000	BBall Stats - Clock (3) games	30.00
073243	20190108	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals - Pettus	24.00
073243	20190108	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals -Pettus	200.00
073244	20190108	STEVE REAVES	199-52-6411.00-820-999000	Meal Money-Safety/Security Mtg	52.00
073245	20190108	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-999000	December Purchases	295.64
073246	20190108	VERIZON WIRELESS	199-51-6259.00-501-999000	December Services	20.00
073247	20190108	WALMART COMMUNITY BRC	818-11-6399.58-001-811000	Piwetz-Science Pantry PAEF	408.35
073247	20190108	WALMART COMMUNITY BRC	818-11-6399.71-001-811000	Piwetz-Aquarium Supplies-	63.24
073248	20190108	WORTH HYDROCHEM OF	697-51-6249.00-501-999019	December Services	350.00
073249	20190108	INSIGHT PUBLIC SECTOR,	697-11-6299.70-880-911000	Maint Hours - TDriver	1,170.00
073250	20190108	WALMART COMMUNITY BRC	818-11-6399.58-001-811000	Piwetz-Science Pantry PAEF	60.00
073250	20190108	WALMART COMMUNITY BRC	818-11-6399.75-001-811000	Piwetz-Maker/AP PAEF	124.75
011101	20190111	AMERICAN BANK ATM	818-11-6399.09-001-811007	VMartinez-Outdoor Sculpture	820.32
073251	20190111	BOUNDTREE	491-52-6399.00-820-999000	SReaves - (NMorgan) quote	4,394.75
073252	20190111	CASCIO MUSIC	697-11-6399.60-002-911000	Davidson-Band Equipment	1,631.84
073253	20190111	CENTURYLINK	199-11-6299.20-880-911000	January Services	3,179.58
073253	20190111	CENTURYLINK	199-51-6259.00-501-999000	January Services	1,455.28
073254	20190111	D'NEACIA WHITE	199-36-6219.00-873-991000	BBall Official - (1) game	80.00
073255	20190111	DALTON FLOWERS	199-36-6411.01-873-991000	BBBall Coach Meals - Falls Cit	16.00
073255	20190111	DALTON FLOWERS	199-36-6412.02-873-991000	BBBall Meals - Falls City	224.00
073256	20190111	FOLLETT SCHOOL	491-12-6329.00-001-999000	MZigmond-Bush Grant Books	13,119.40
073257	20190111	FUELMAN	199-34-6311.00-501-999000	December Fuel Purchases	804.97
073257	20190111	FUELMAN	199-36-6311.00-501-999000	December Fuel Purchases	829.75
073258	20190111	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	December Services	1,922.00
073259	20190111	JASON PEREZ	199-36-6219.00-873-991000	BBall Official - (1) game	80.00
073260	20190111	JAVIER MENDOZA	199-36-6411.01-874-991000	BMS GBBall Coach Meals	15.00
073260	20190111	JAVIER MENDOZA	199-36-6412.02-874-991000	BMS GBBall Tourn Meal Money	210.00
073261	20190111	JOSHUA MOLINA	199-36-6219.00-873-991000	BBall Official - (3) games	220.00
073262	20190111	LEAD4WARD	459-13-6499.DD-101-999000	Rocking Rev. Conf-	470.00
073263	20190111	LISA TEMPLETON	199-36-6299.02-873-991000	BBall Stats - (3) games	30.00
073263	20190111	LISA TEMPLETON	199-36-6299.02-874-991000	BMS BBall Stats - (4) games	40.00
073264	20190111	LISCO SPORTS LLC	495-36-6639.00-873-991000	HS Tennis windscreens (redo)	8,219.10
073265	20190111	MARCELL BELLFIELD	199-36-6219.00-873-991000	BBall Official - (3) games	220.00
073266	20190111	PIRATE BOOSTER CLUB	199-36-6499.02-874-991000	BMS GBBall Tourn Entry	100.00
073267	20190111	RICARDO SANDOVAL II	199-36-6219.00-874-991000	BMS BBall Official - (4) games	170.00
073268	20190111	RUBEN HERNANDEZ, JR	199-36-6219.00-874-991000	BMS BBall Official - (4) games	170.00
073269	20190111	SINTON ISD	199-36-6499.02-874-991000	BMS BBall tourney Entry	125.00
073270	20190111	STACEY MENDOZA	199-36-6299.02-874-991000	BMS BBall Stats - (4) games	170.00
073271	20190111	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals - Falls Cit	24.00
073271	20190111	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meal Money - Falls City	200.00
011401	20190114	AMERICAN BANK ATM	818-36-6411.39-041-891000	THSBCA Conv. Hotel Fee	473.76
XXXXX	20190115	ACE Employees	265-xx-61xx-xx-xxx-9xxxxx	Dec-Jan ACE Payroll	7,423.74

011602	20190116	AMERICAN BANK ATM	818-11-6411.14-001-899007	TAEA Membership - VMartinez	55.00
011601	20190117	INTERNAL REVENUE	199-00-2151.00-000-900000	Dec. 4th Quarter Addt'l Paym.	40.70
011701	20190117	TEACHER RETIREMENT	199-00-2153.00-051-900000	JAN TEXNET - AC2	8,831.00
011701	20190117	TEACHER RETIREMENT	199-00-2153.00-052-900000	JAN TEXNET - AC SELECT	12,336.00
011701	20190117	TEACHER RETIREMENT	199-00-2153.00-069-900000	JAN TEXNET - AC 1HD	22,918.00
011703	20190117	AMERICAN BANK ATM	199-41-6499.00-750-999000	Notary Package - EReaves	41.94
073280	20190117	ALAMODOME BOX OFFICE	199-36-6411.02-873-991000	State BBall Tourney Tickets-	390.00
073281	20190117	BALFOUR	461-36-6399.01-873-991143	State XC Medals	44.00
073281	20190117	BALFOUR	461-36-6399.01-873-991143	Freight Charges	5.95
073282	20190117	CAVALLO ENERGY	199-51-6259.01-501-999000	January Services	26,430.98
073283	20190117	CHRIS HOFFMAN	199-36-6219.00-873-991000	BBall Official (3) games- HC	220.00
073284	20190117	CINDY MOATS	491-11-6321.21-101-911000	Reimb. Books	155.00
073285	20190117	CINTAS CORP.	199-00-1411.00-000-900000	Maint. First Aid Supplies	80.19
073286	20190117	COLLETTE CONSULTING	211-11-6219.20-820-924000	2018-19 Prof. Serv. Contract	2,000.00
073287	20190117	DALTON FLOWERS	199-36-6411.01-873-991000	BBall Coach Meals - Refugio	16.00
073287	20190117	DALTON FLOWERS	199-36-6412.02-873-991000	BBall Meals - Refugio	224.00
073288	20190117	DAN PARKER	865-00-2191.92-001-900143	UIL Journ Judging	200.00
073289	20190117	DANIEL C REAVES	199-36-6219.00-873-991000	BBall Official (3) games-HC	220.00
073290	20190117	DENNIS TREVINO	199-36-6219.00-873-991000	BBall Official (1) games- HC	80.00
073291	20190117	EDUPHORIA! SCHOOL	199-11-6395.22-880-911000	STAAR Test Maker-JMoss	849.15
073292	20190117	ERIN REAVES	491-52-6399.00-820-999000	Amazon Order-SReaves	3,567.74
073293	20190117	EXXON COMPANY U.S.A.	199-51-6311.00-501-999000	Maint. Fuel Purchase- Dec.	46.40
073294	20190117	FACILITY SOLUTIONS	697-51-6249.00-501-999019	HS Shop Light Repairs	1,893.33
073295	20190117	GATEWAY PRINTING &	199-21-6399.00-800-923000	Supplies - Admin/SPED	21.25
073295	20190117	GATEWAY PRINTING &	199-41-6399.00-750-999000	Supplies - Admin/SPED	50.34
073295	20190117	GATEWAY PRINTING &	240-35-6399.00-301-999000	Cafe - Office Supplies	208.73
073296	20190117	GERARD J LEGRANGE	495-52-6299.00-501-999000	Replacement Chk #072063	360.00
073297	20190117	GOWLAND,STREALY,	199-41-6212.00-750-999000	Audit Report Conversion/GASB	460.00
073298	20190117	GREGORY PORTLAND ISD	199-36-6499.09-001-999000	UIL Invit. Reg. Fees	256.00
073299	20190117	GULF COAST PSYCHOLOGY,	199-11-6219.01-041-923000	OES Evaluations-LCazalas	750.00
073300	20190117	HEINEMANN INC	459-13-6499.DD-101-999000	Literacy Cont. conf. Reg.	1,225.00
073301	20190117	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	Dist. OAHU Humidity Sensors	12,431.50
073302	20190117	INSIGHT PUBLIC SECTOR,	697-36-6627.35-873-999000	Track Secr. Camera Install (re	9,719.19
073303	20190117	JAY'S SPAGHETTI WORKS	491-23-6399.00-001-999000	Retirement -Holloway-JPotts	322.20
073304	20190117	JONATHAN M HEYWARD	490-31-6219.01-101-924025	Dec/Jan Counseling Services	360.00
073305	20190117	JOY LEA	265-36-6399.00-101-999000	ACE Supplies	124.60
073305	20190117	JOY LEA	265-36-6399.00-101-999000	Reimb. ACE Supplies-Axtell	206.62
073306	20190117	KRIS JONES	199-36-6399.02-873-991000	Reimb.MSBBall Meals-Sinton	46.45
073306	20190117	KRIS JONES	199-36-6411.01-874-991000	Reimb. for MSBBall Coach	7.00
073306	20190117	KRIS JONES	199-36-6412.02-874-991000	Reimb.MSBBall Student Meals	49.00
073307	20190117	LAURIE BARELLO	199-36-6411.09-001-999000	GP UIL Meet-Coach Meals	28.00
073307	20190117	LAURIE BARELLO	199-36-6412.09-001-999000	GP UIL Meet - Student Meals	126.00
073308	20190117	LISA TEMPLETON	199-36-6299.02-873-991000	BBall Stats(3) games	30.00
073308	20190117	LISA TEMPLETON	199-36-6299.02-873-991000	BBall Stats - (3) games	30.00
073309	20190117	MACGILL SCHOOL NURSE	491-52-6399.00-820-999000	NMorgan-Nurse Supplies	732.25
073310	20190117	MEGHAN ZIGMOND	199-12-6399.41-810-999000	Reimb. BMS Lib. Circ Desk	34.90
073310	20190117	MEGHAN ZIGMOND	491-12-6399.12-101-999000	Reimb. OES Library Purchase	7.36
073311	20190117	MELANIE MAYER	865-00-2191.92-001-900143	UIL Conduct/Judge Rdy Writing	200.00
073312	20190117	NANCY MORGAN	199-33-6399.00-870-999000	Nurse Supplies	22.44
073313	20190117	PARKER AUTOMOTIVE TIRE &	199-34-6499.00-501-999000	Bus 73/74 DOT Insp.	80.00
073313	20190117	PARKER AUTOMOTIVE TIRE &	199-34-6499.00-501-999000	Trailer DOT Inspec.	7.00
073314	20190117	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-999000	January Services	17,360.00
073315	20190117	RICKY ODOMS	199-36-6219.00-873-991000	BBall Official - (3) games	220.00
073316	20190117	RICARDO SANDOVAL II	199-36-6219.00-873-991000	BBall Official - (3) games	220.00

073317	20190117 RUDY CANTU	199-36-6219.00-873-991000	BBall Official (1) games - HC	80.00
073318	20190117 RYAN THORNBERRY	199-11-6399.01-002-911000	Reimb. Band Arrangements	406.38
073319	20190117 SCHOOL SPECIALTY	459-11-6391.DD-101-911000	MCook-Dyslexia Grant Purchase	48.81
073320	20190117 SHERRI BUJAN	865-00-2191.76-001-900141	Reimb. Sympathy Flower-	26.99
073321	20190117 SOUTHWASTE DISPOSAL,	240-35-6499.00-301-999000	Quarterly Grease Trap Clnng	400.00
073322	20190117 STACEY MENDOZA	199-36-6299.02-873-991000	BBall Stats - (2) games	20.00
073323	20190117 STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals - Refugio	24.00
073323	20190117 STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals - Refugio	200.00
073324	20190117 STEPHANIE COWEN	199-36-6411.02-873-991000	Scouting Meal Money	16.00
073325	20190117 TEXAS MULTI-CHEM, LTD.	697-51-6249.02-501-999019	Softball field Turf Program	1,723.55
073326	20190117 TEXAS SCHOOL PUBLIC	818-41-6411.81-750-899000	Membership/Conf Reg-EReaves	645.00
073328	20190117 VIC DIMOND	199-36-6399.04-873-991000	Reimb. Bucket Tennis Grips	30.00
073329	20190117 WILLIAM SLINGERLAND	865-00-2191.92-001-900143	UIL Spelling-Conduct/Judging	200.00
073330	20190117 ZACH PERKINS	865-00-2191.92-001-900143	UIL Journalism Judging	200.00
011801	20190118 INTERNAL REVENUE	199-00-2151.00-000-900000	JANUARY WITHHOLDING	26,413.02
011801	20190118 INTERNAL REVENUE	199-00-2152.01-000-900000	JANUARY MEDICARE	5,049.36
011801	20190118 INTERNAL REVENUE	199-00-2152.02-000-900000	JANUARY MATCHING	5,049.36
012019	20190120 HSA BANK	199-00-2159.00-101-900000	Monthly transfer	2,537.50
XXXXX	20190120 PAISD Employees	xxx-xx-61xx-xx-xxx-9xxxxx	January Monthly Payroll	280,726.85
011702	20190122 AMERICAN BANK ATM	199-00-2159.00-048-900000	Jan. Child Support - RSalinas	792.00
012201	20190122 AMERICAN BANK ATM	818-11-6399.75-001-811000	RPiwetz-Maker/AP Supplies	113.87
012202	20190122 AMERICAN BANK ATM	818-11-6399.75-001-811000	RPiwetz-Maker/AP Supplies	161.49
073331	20190122 CAREN CORNELIUS, OTR	199-11-6219.00-041-923000	BMS OT Services-Nov/Dec.	97.50
073331	20190122 CAREN CORNELIUS, OTR	199-11-6219.06-101-923000	OES OT Services-Nov/Dec.	195.00
073332	20190122 CENGAGE LEARNING INC	289-11-6321.00-820-911000	Dual Cr. Economics	929.25
073333	20190122 CORPUS CHRISTI SYMPHONY	818-11-6499.87-101-811000	5th Grade Symphony tickets(65)	975.00
073334	20190122 DALTON FLOWERS	199-36-6411.01-873-991000	BBBall Coach Meals-Woodsboro	16.00
073334	20190122 DALTON FLOWERS	199-36-6412.02-873-991000	BBBall Meals - Woodsboro	224.00
073335	20190122 DENNIS TREVINO	199-36-6219.00-874-991000	BMS BBall Official - (4) games	170.00
073336	20190122 EDUCATION SERVICE	199-34-6239.00-501-999000	DFleischmann-Wrkshp 1481201	60.00
073337	20190122 EMBASSY SUITES	865-00-2191.51-001-900000	JR. Prom Rental Deposit	450.00
073338	20190122 ERIN REAVES	697-51-6319.07-501-999019	Amazon Order-PCowen	22.99
073339	20190122 FOLLETT SCHOOL	491-12-6329.00-001-999000	Zigmond-Balance of Bush Quote	42.97
073339	20190122 FOLLETT SCHOOL	491-12-6329.00-041-999000	MZigmond-BMS Book Order	18,041.58
073339	20190122 FOLLETT SCHOOL	491-12-6329.00-041-999000	MZigmond-BMS Book Order	3,060.00
073339	20190122 FOLLETT SCHOOL	491-12-6329.00-101-999000	MZigmond-titlewave Quote-OES	56.98
073340	20190122 GOWLAND,STREALY,	199-41-6212.00-750-999000	Final Audit	15,640.00
073341	20190122 HEXCO ACADEMICS	865-00-2191.92-001-900143	LBarello- UIL Invit Test	703.96
073342	20190122 JACKIE MCDANIEL	199-11-6399.07-001-911000	Reimb. Homecoming	234.19
073343	20190122 LINDA ALDERSON	865-00-2191.92-001-900143	UIL Invit. Judge - Jan. 26th	60.00
073344	20190122 LISA TEMPLETON	199-36-6299.02-874-991000	BMS BBall Stats (4) games	40.00
073345	20190122 LOWE'S BUSINESS ACCT.	199-11-6399.00-001-911000	Martinez-Supplies	38.57
073345	20190122 LOWE'S BUSINESS ACCT.	199-11-6399.00-001-922000	Piwetz #190386-ck lost in mail	135.74
073345	20190122 LOWE'S BUSINESS ACCT.	697-51-6319.00-501-999019	January Purchases	197.20
073345	20190122 LOWE'S BUSINESS ACCT.	697-51-6319.00-501-999019	Maint #190404-ck lost in mail	204.06
073346	20190122 MEGHAN ZIGMOND	491-12-6399.12-101-999000	Reimb. Library Decorations	30.29
073347	20190122 MERRY FORE	491-11-6499.22-101-911000	Reimb. PBIS Pride Celebration	40.96
073348	20190122 PEDIATRIC REHABILITATIVE	199-11-6219.07-001-923000	Dec. HS Speech Services	360.00
073348	20190122 PEDIATRIC REHABILITATIVE	199-11-6219.07-041-923000	DEC. MS Speech Services	438.00
073348	20190122 PEDIATRIC REHABILITATIVE	199-11-6219.07-101-923000	Dec. OES Speech Services	1,845.00
073348	20190122 PEDIATRIC REHABILITATIVE	225-11-6219.04-101-933000	Dec. Speech Services	438.00
073349	20190122 PETER BARELLO	818-11-6399.03-001-821000	Reimb. AP Purchases	70.75
073350	20190122 PORTLAND DEPT OF	461-36-6399.03-873-991141	Field Rental/Sec./Clnng/Lightin	400.00
073351	20190122 PRUFROCK PRESS	199-31-6339.00-101-921000	Sigs Home/School Rating	143.00

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073352	20190122	RICOH USA, INC.	199-11-6269.00-001-911000	January Copier Leases	781.52
073352	20190122	RICOH USA, INC.	199-11-6269.00-041-911000	January Copier Leases	556.76
073352	20190122	RICOH USA, INC.	199-11-6269.00-101-911000	January Copier Leases	556.76
073352	20190122	RICOH USA, INC.	199-21-6269.00-800-923000	January Copier Leases	289.11
073352	20190122	RICOH USA, INC.	199-23-6269.00-001-999000	January Copier Leases	479.76
073352	20190122	RICOH USA, INC.	199-23-6269.00-041-999000	January Copier Leases	107.44
073352	20190122	RICOH USA, INC.	199-23-6269.00-101-999000	January Copier Leases	60.78
073352	20190122	RICOH USA, INC.	199-41-6269.00-701-999000	January Copier Leases	289.12
073352	20190122	RICOH USA, INC.	199-41-6269.00-750-999000	January Copier Leases	289.12
073352	20190122	RICOH USA, INC.	199-51-6269.00-501-999000	January Copier Leases	56.44
073353	20190122	RODRIGO SALINAS	818-36-6399.95-001-899000	Youth N Government Meal Money	288.00
073354	20190122	S COASTAL BEND	265-11-6399.00-001-911000	Alice Workshop-RPhillips	40.00
073355	20190122	SELF ESTEEM SHOP, LLC	490-11-6399.00-820-924025	Play therapy supplies-EReaves	39.90
073356	20190122	SHARON MCKINNEY	199-41-6411.00-701-999000	TASA Midwinter-Meals/Mileage	321.00
073357	20190122	STACEY MENDOZA	199-36-6299.02-874-991000	BMS BBall Stats - (4) games	40.00
073358	20190122	STEPHAN TODD KINNEY	199-36-6219.00-874-991000	BMS BBall Official - (4) games	170.00
073359	20190122	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Coach Meals-	24.00
073359	20190122	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Meals - Woodsboro	200.00
073360	20190122	STEVE REAVES	199-52-6411.00-820-999000	Reimb. Conf. Hotel	118.32
073361	20190122	TASB, INC.	199-41-6219.00-701-999000	Policy Update 112	1,018.40
073362	20190122	UNIVAR USA INC	697-51-6319.07-501-999019	Insecticides-JChaires	834.00
073363	20190122	VALERO MARKETING	199-34-6311.00-501-999000	January Fuel Purchases	151.78
073364	20190122	VERONICA HARLIN	459-13-6411.DD-101-999000	Mileage Reimb-Robstown Trng	47.50
073365	20190122	WALMART COMMUNITY BRC	199-33-6399.00-870-999000	Nurse Supplies	83.12
012501	20190125	AMERICAN BANK ATM	818-11-6399.22-001-811000	Sam's-RplcmntTV for Band Hall	758.00
073366	20190125	ANDY RODELA	199-36-6219.00-874-991000	BMS BBall Official - (4) games	170.00
073367	20190125	CAROL SUE HIPPI	199-41-6399.00-750-999000	Reimb. W9 Envelopes	63.96
073368	20190125	CINTAS CORP.	199-00-1411.00-000-900000	Maint first Aid Cabinet-Restoc	99.89
073369	20190125	DALTON FLOWERS	199-36-6411.01-873-991000	BBBall Coach Meals	16.00
073369	20190125	DALTON FLOWERS	199-36-6412.02-873-991000	BBBall Meals	224.00
073370	20190125	DANA HAWKINS	199-11-6399.06-001-911000	Reimb. EOC Resources purch	52.23
073371	20190125	DENNIS TREVINO	199-36-6219.00-874-991000	BMS BBall Official - (4) games	170.00
073372	20190125	GULF COAST PAPER CO	199-11-6399.00-001-911000	HS Copy Paper - SBujan	828.25
073372	20190125	GULF COAST PAPER CO	199-11-6399.00-041-911000	10 CS Copy paper 8.5X11	331.30
073373	20190125	JULIE FINDLEY	491-11-6399.11-101-911000	Reimb Disc. Garden Supplies	115.25
073374	20190125	KRAFTSMAN PLAYGROUND &	697-51-6249.00-501-999019	OES Playground Repairs-Labor	950.00
073375	20190125	LISA TEMPLETON	199-36-6299.02-874-991000	BMS BBall Stats-(4) games	40.00
073376	20190125	LOVE TENNIS & EDUCATION	461-36-6399.04-873-991124	VDiamond-Tennis Balls	650.00
073377	20190125	MCKIBBEN,MARTINEZ,JARVIS	199-41-6211.01-701-999000	Sundial Owner's Assoc.	67.50
073378	20190125	NANCY MORGAN	818-33-6399.67-101-899000	SHAC Meeting Food Reimb.	73.92
073379	20190125	PROFIRE PROTECTION	697-51-6219.00-501-999019	Kitchen Fire Suppression Inspe	252.00
073380	20190125	SCHOLASTIC TESTING	199-31-6339.00-101-921000	TTCT Figural B Torrence-Cartwr	77.41
073381	20190125	SHARON MCKINNEY	818-41-6399.80-750-899000	Reimb. Staff Develpm Snacks	37.60
073382	20190125	SOUTH TEXAS MUSIC MART	199-11-6399.01-002-911000	January Purchases	75.00
073382	20190125	SOUTH TEXAS MUSIC MART	199-11-6399.09-002-911000	January Purchases	75.00
073383	20190125	VIC DIMOND	199-36-6411.01-873-991000	FB Fresh Tourn-Entry/Meals	7.00
073383	20190125	VIC DIMOND	199-36-6412.04-873-991000	FB Fresh Tourn-Entry/Meals	84.00
073383	20190125	VIC DIMOND	199-36-6499.04-873-991000	FB Fresh Tourn-Entry/Meals	125.00
073384	20190125	VIC DIMOND	461-36-6399.04-873-991124	Reimb. Extension Cord-Ball Mac	24.48
012620	20190126	AMERICAN BANK ATM	199-41-6499.00-701-999000	Spark Hire 3Mo Subscription-ER	313.50
012819	20190128	TEXAS EDUCATION AGENCY	199-00-2310.02-000-900000	PAY TEA Overpayment	366,838.00
013101	20190131	INTERNAL REVENUE	199-00-2151.00-000-900000	Jan Supplm Withholding	7.37
013101	20190131	INTERNAL REVENUE	199-00-2152.01-000-900000	Jan Supplm Medicare	116.72
013101	20190131	INTERNAL REVENUE	199-00-2152.02-000-900000	Jan. Supplm Matching Med	116.72

013119	20190131	HSA BANK	199-00-2159.00-101-900000	Catch up for Hawkins	200.00
013136	20190131	AMERICAN BANK ATM	199-36-6412.08-001-999000	TAEA Art Entry Fee-ASnow	17.00
013137	20190131	TEACHER RETIREMENT	199-00-2155.00-000-900000	JANUARY TEXNET	21,912.56
013137	20190131	TEACHER RETIREMENT	199-00-2155.01-000-900000	JANUARY TEXNET	2,413.46
013137	20190131	TEACHER RETIREMENT	199-00-2155.02-000-900000	JANUARY TEXNET	2,921.61
013137	20190131	TEACHER RETIREMENT	199-00-2155.04-000-900000	JANUARY TEXNET	2,611.32
013137	20190131	TEACHER RETIREMENT	199-00-2155.06-000-900000	JANUARY TEXNET-PEN SC	3,102.57
013137	20190131	TEACHER RETIREMENT	199-00-2155.07-055-900000	JANUARY TEXNET-TRS SC	4,797.50
013137	20190131	TEACHER RETIREMENT	199-00-2155.08-000-900000	JANUARY TEXNET-OASID	4,372.67
073386	20190131	BRETT GIPS	199-11-6399.09-041-911000	Reimb. - Hangers	6.65
073387	20190131	SPORT SUPPLY GROUP, INC.	199-11-6399.00-041-923000	JGarrett-TurboScooter	66.97
073387	20190131	SPORT SUPPLY GROUP, INC.	199-36-6399.02-873-991000	KJones - Warmup Jackets	447.00
073388	20190131	CHERYL WRIGHT	199-36-6219.00-873-991000	BBall Official - (1) game	80.00
073389	20190131	CORPUS CHRISTI TASO	199-36-6219.00-873-991000	GSFBall Scrimmage Umpire	75.00
073390	20190131	DEALER'S ELECTRIC	697-51-6319.00-501-999019	January Purchases	570.24
073391	20190131	DR. JACQUELINE P VALADEZ	199-11-6219.04-101-923000	Dyslexia Evaluations - OES	1,100.00
073392	20190131	ECONOMY AWARDS	865-00-2191.92-001-900143	Acad. UIL Awards	730.60
073393	20190131	EDUCATION SERVICE	199-13-6239.00-820-999000	Personnel Services Symp.-ER	75.00
073393	20190131	EDUCATION SERVICE	199-13-6239.39-041-999000	PBalcom-SS STAAR Review	75.00
073394	20190131	ERIN REAVES	199-52-6399.00-820-999000	Amazon Order-"Go Bags"	47.92
073394	20190131	ERIN REAVES	265-21-6398.00-001-999000	Amazon-RPhillips Printer Ink	32.99
073394	20190131	ERIN REAVES	697-51-6319.00-501-999019	Amazon-PCowen Tool Bag	531.00
073395	20190131	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	OES Rm 104-Thermostat	869.60
073396	20190131	INTECH SOUTHWEST	697-11-6398.01-880-911019	JMoss-Laptop Screen-Potts	174.00
073397	20190131	JACQUE WINKLE	199-36-6219.00-873-991000	BBall Official - (3) games	220.00
073398	20190131	JAMES POSEY	199-36-6219.00-873-991000	BBall Official - (1) game	80.00
073399	20190131	JEAN'S RESTAURANT	240-35-6249.00-301-999000	Steamer Filter-RHillis	1,068.09
073400	20190131	LEWIS L JOHNSON	199-36-6219.00-873-991000	BBall Official - (3) games	220.00
073401	20190131	LISA TEMPLETON	199-36-6299.02-873-991000	BBall Stats - (3) games	30.00
073402	20190131	MEGHAN ZIGMOND	491-12-6399.12-101-999000	Bluebonnet Party Snacks-	34.74
073403	20190131	NUECES CO TAX ASSESSOR-	199-41-6213.00-703-999000	December Collections	1,331.40
073404	20190131	PATSY BALCOM	265-11-6146.00-041-911000	Pay Adjustment due -	23.38
073405	20190131	PINNACLE MEDICAL	199-34-6499.00-501-999000	Bus Driver Testing - Mendoza	55.00
073405	20190131	PINNACLE MEDICAL	199-36-6219.36-820-999000	Student Testing - January	700.00
073406	20190131	PORT A STORM SHUTTERS	818-51-6629.95-501-899000	Balance for Additions -Orig	10,000.00
073407	20190131	REPUBLIC SERVICES #847	199-51-6259.00-501-999000	February Service	1,726.29
073408	20190131	SHARON DIGNUM	265-11-6298.00-101-911000	3 Hrs. ACE Pay	72.78
073409	20190131	STANLEY ACCESS	697-51-6249.00-501-999019	BMS Ext. Door Power Closer	1,206.92
073410	20190131	STEVE REAVES	199-36-6411.01-873-991000	Golf Coach Meal	7.00
073410	20190131	STEVE REAVES	199-36-6412.05-873-991000	Golf Student Meals	42.00
073410	20190131	STEVE REAVES	199-36-6499.05-873-991000	Golf Entry	180.00
073411	20190131	TERRY DAVIDSON	199-11-6399.09-002-911000	Band Arrangements-JW Pepper	147.34
073412	20190131	TRINITY BY THE SEA DAY	199-11-6223.06-800-933000	Feb. Tuition-LMangione	340.00
073413	20190131	JAVIER MENDOZA	199-36-6411.01-874-991000	BMS Coach Meals	16.00
073413	20190131	JAVIER MENDOZA	199-36-6412.02-874-991000	BMS BBAI Meals	248.00
073414	20190131	COASTAL HARDWARE-ACE	199-11-6399.00-041-911000	JGarrett-Purchase	18.39
073414	20190131	COASTAL HARDWARE-ACE	697-51-6319.00-501-999019	January Purchases	76.81
073415	20190131	ANDY RODELA	199-36-6219.00-874-991000	BMS BBAI Official - (3) games	135.00
073416	20190131	CITY OF PORT ARANSAS	199-51-6259.00-501-999000	January Services	102.18
073417	20190131	FAMILY CENTER	199-33-6399.00-870-999000	Nurse Supplies Purchase	15.96
073417	20190131	FAMILY CENTER	199-36-6399.00-873-991000	KJones-Detergent BBAI	29.07
073417	20190131	FAMILY CENTER	199-41-6399.00-702-999000	January Board Supplies	37.72
073417	20190131	FAMILY CENTER	240-35-6341.00-301-999000	January Purchases	71.73
073418	20190131	FLEETPRIDE, INC.	697-34-6319.00-501-999019	B74 Booster Pump-PCowen	355.69

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073419	20190131	GATEWAY PRINTING &	199-11-6399.00-041-911000	EPhillips - Office Supplies	433.43
073420	20190131	HD SUPPLY	697-51-6319.00-501-999019	January Purchases	1,138.09
073421	20190131	JOHNNY J. MATA	199-36-6219.00-874-991000	BMS BBall Official - (3) games	135.00
073422	20190131	LISA TEMPLETON	199-36-6299.02-874-991000	BMS BBall Stats - (3) games	30.00
073423	20190131	MARK'S PLUMBING	697-51-6319.00-501-999019	Quote #101357947 Plumbing	400.16
073424	20190131	STACEY MENDOZA	199-36-6299.02-874-991000	BMS BBall Stats - (3) games	30.00
073425	20190131	VERIZON WIRELESS	199-51-6259.00-501-999000	January Services	10.00
073427	20190207	ARIES BUILDING SYSTEMS,	495-51-6264.00-501-999012	Dismantle(chg Order)Rep	100,000.00
073427	20190207	ARIES BUILDING SYSTEMS,	495-51-6264.00-501-999012	Dismantle(chg Order)Rep	29,404.00
073427	20190207	ARIES BUILDING SYSTEMS,	495-51-6264.00-501-999012	Dismantle Port. Elec/Plmbg	76,560.00
073428	20190207	BRETT GIPS	199-36-6411.01-873-991000	BBSBall Coach Meals-Falls City	16.00
073428	20190207	BRETT GIPS	199-36-6412.03-873-991000	BBSBall Game Meals-Falls City	120.00
073429	20190207	BUECHLER & ASSOCIATES, P.	199-41-6211.00-701-999000	Feb. Services	2,458.83
073430	20190207	CORPUS CHRISTI PRODUCE	240-35-6341.42-301-999000	January Purchases	485.42
073431	20190207	CORPUS CHRISTI TASO	199-36-6219.00-873-991000	GSFBall Official (Scrimmage)	75.00
073432	20190207	DISCOUNT AUTO PARTS #2	199-51-6319.02-501-999000	January Purchases	232.91
073433	20190207	ERIC K HARDISON	490-31-6219.04-820-999000	Counseling Services - January	1,000.00
073434	20190207	ERIN REAVES	199-52-6399.00-820-999000	JMoss-HP Battery Replacement HS	27.98
073434	20190207	ERIN REAVES	490-11-6399.00-820-924025	Amazon-Play therapy-EReaves	206.31
073434	20190207	ERIN REAVES	697-11-6398.00-880-911019	Amazon Order-TDriver	169.21
073434	20190207	ERIN REAVES	697-11-6398.01-880-911019	Amazon Order-JMoss	414.90
073434	20190207	ERIN REAVES	697-11-6398.31-880-911000	Amazon-Samsung Monitor-	507.99
073435	20190207	GATEWAY PRINTING &	240-35-6399.00-301-999000	RHillis - BMSBulletin Boards	59.74
073436	20190207	GULF COAST PAPER CO	199-11-6399.00-101-911000	OES Copy Paper-10 cases	662.60
073436	20190207	GULF COAST PAPER CO	240-35-6342.00-301-999000	January Purchases - Cafe	385.73
073436	20190207	GULF COAST PAPER CO	697-51-6319.00-501-999019	January Purchases - Maint	912.47
073437	20190207	HAMPTON INN	265-11-6412.00-001-911000	State Comp/Conf Hotel Conf 842	958.24
073438	20190207	ICM-INDUSTRIAL & COMM.	495-51-6299.01-501-999000	MS Gym Units/Locker rooms	3,235.00
073438	20190207	ICM-INDUSTRIAL & COMM.	697-51-6249.10-501-999000	HS Humidity Sensors	4,472.00
073439	20190207	KENDRA KUEHLER	459-13-6411.DD-101-999000	Reimb Lead4ward Conf. Parking	10.00
073440	20190207	LABATT FOOD SERVICE	240-35-6341.00-301-999000	January Purchases	8,543.46
073440	20190207	LABATT FOOD SERVICE	240-35-6341.42-301-999000	January Purchases	585.06
073440	20190207	LABATT FOOD SERVICE	240-35-6342.00-301-999000	January Purchases	50.10
073441	20190207	LAKESHORE LEARNING	490-11-6399.00-820-924025	Play therapy supplies-EReaves	37.98
073442	20190207	Laurie Barello	199-36-6411.09-001-999000	UIL Staff meals - Feb. 9 Taft	28.00
073442	20190207	Laurie Barello	199-36-6412.09-001-999000	UIL Student Meals-Feb 9 Taft	63.00
073443	20190207	NUECES COUNTY WATER	199-51-6259.00-501-999000	January Service	2,983.10
073444	20190207	PORT ARANSAS BUSINESS	865-00-2192.82-041-900123	BMS STUCCO T-shirts	484.50
073445	20190207	PROFIRE PROTECTION	697-51-6219.00-501-999019	Dist Fire Ext Inspections	475.00
073446	20190207	RADIOLOGY ASSOCIATES OF	199-00-1411.00-000-900000	Judy Cole-Wrkr Comp Claim	38.00
073447	20190207	RODRIGO SALINAS	265-11-6411.00-001-911000	State Comp/Conf Coach Meals	125.00
073447	20190207	RODRIGO SALINAS	265-11-6412.00-001-911000	State Comp/Conf Meals	250.00
073448	20190207	SCHOLASTIC, INC	491-12-6329.00-101-999000	Mzigmond-267 books	9,078.50
073449	20190207	SHARON MCKINNEY	199-41-6411.00-701-999000	Reimb Hotel/Exp-TASA	1,180.44
073450	20190207	SHIFFLER EQUIPMENT	697-51-6319.00-501-999019	Mounting Brckts-Cafe Seats	167.42
073451	20190207	SPARKLING CITY EVENTS	865-00-2191.51-001-900000	Prom Photo Booth Deposit	150.00
073452	20190207	SPORTS ATTACK LLC	697-36-6399.53-873-991000	JGarrett-BSBall Equipm	957.50
073453	20190207	STEVE REAVES	199-36-6411.01-873-991000	Calallen Meet Coach Meal	7.00
073453	20190207	STEVE REAVES	199-36-6412.05-873-991000	Calallen Golf Meals	49.00
073453	20190207	STEVE REAVES	199-36-6499.05-873-991000	Calallen Golf Meet entry 02/11	315.00
073454	20190207	STEVE REAVES	461-36-6399.05-873-991146	Extra Golf Meal Money	32.43
073455	20190207	TAFT HS	199-36-6499.09-001-999000	Entries for Invit Meet	86.00
073456	20190207	TERRY DAVIDSON	199-36-6499.09-001-999000	Reimb UIL Entry Fees	60.00
073457	20190207	TRESONA MULTIMEDIA LLC	199-36-6399.WL-001-999000	OAP Music	240.00

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073458	20190207	WORTH HYDROCHEM OF	697-51-6249.00-501-999019	January Services	350.00
073459	20190207	COASTAL PLAINS	490-31-6219.02-820-924025	Nov/Dec Training	4,000.70
073461	20190207	ICM-INDUSTRIAL & COMM.	495-51-6299.01-501-999000	HS Gym Service/Repairs	6,950.00
073462	20190207	SCHLITTERBAHN UPPER	199-36-6399.05-873-991000	Driving Range Golf Balls	144.00
073463	20190207	STEPHANIE COWEN	199-36-6411.01-873-991000	GBBall Bi-Dist Coach Meals	24.00
073463	20190207	STEPHANIE COWEN	199-36-6412.02-873-991000	GBBall Bi-Dist. Playoff Meals	120.00
073464	20190207	ERIC K HARDISON	490-31-6219.25-820-924000	January Counseling Services	4,460.00
073465	20190207	THOM DRIVER	199-13-6411.00-880-999000	Reimb. TCEA Conf Parking	20.00
020801	20190208	AMERICAN BANK ATM	818-99-6411.99-041-999000	JGarrett-Principal's Conf. Reg	205.00
021101	20190211	AMERICAN BANK ATM	199-41-6499.00-750-999000	Overnight-Lemons Auctioneers	43.60
021102	20190211	AMERICAN BANK ATM	818-99-6411.99-041-999000	TASSP Workshop Registration	266.00
021103	20190211	AMERICAN BANK ATM	865-00-2192.82-041-900123	MParker-Addt'l Dance Supplies	124.24
021104	20190211	HARBOR FREIGHT TOOLS	818-11-6399.09-001-811007	VMartinez-Outdoor Sculpture	124.98
021105	20190211	AMERICAN BANK ATM	865-00-2192.82-041-900123	MParker-Addt'l Dance Supplies	47.89
021401	20190211	AMERICAN BANK ATM	865-00-2192.82-041-900123	MParker-Addt'l Dance Supplies	22.12
073466	20190211	AMANDA TIPPS	818-13-6411.88-101-899000	TMEA Conf	874.43
073467	20190211	BRETT GIPS	199-36-6411.01-873-991000	BSBall Coach Meals-IWA	16.00
073467	20190211	BRETT GIPS	199-36-6412.03-873-991000	BBSBall Meals-IWA	120.00
073468	20190211	CHRIS BREUNIG-DJ CHRIS	865-00-2192.82-041-900123	BMS Valentine Dance DJ	375.00
073469	20190211	DALTON FLOWERS	199-36-6498.02-873-991000	BBBall Playoff Meals-1st game	144.00
073469	20190211	DALTON FLOWERS	199-36-6498.02-873-991000	BBBall Playoff Coach Meals-1st	16.00
073470	20190211	EDUCATION SERVICE	199-13-6239.39-041-999000	TEKS Workshop 1497288-	300.00
073471	20190211	ERIN REAVES	199-41-6399.00-750-999000	Reimb. Admin Coffee Purchases	20.73
073471	20190211	ERIN REAVES	818-41-6411.81-750-899000	Conf. Meal Money	120.00
073471	20190211	ERIN REAVES	818-41-6411.81-750-899000	TX School Relations Conf Mi	192.00
073472	20190211	FLEETPRIDE, INC.	697-34-6249.00-501-999019	B74 Shifter part	100.90
073473	20190211	INSIGHT PUBLIC SECTOR,	495-11-6638.99-880-911000	TDriver-Cafeteria Cabling	3,087.56
073474	20190211	LINEBARGER GOGGAN BLAIR	199-41-6219.00-750-999000	First Quarter Billing	407.00
073475	20190211	PAUL BALCOM	865-00-2192.82-041-900123	Cash for Val Dance Gate	300.00
073476	20190211	PORT A PIZZERIA	865-00-2192.82-041-900123	Pizzas-PBalcom	80.00
073477	20190211	RYAN PIWETZ	818-36-6412.72-001-899000	Reimb-Meal/Material PAEF	84.34
073478	20190211	SAN ANTONIO FOOD BANK	240-35-6341.00-301-999000	January Purchases	224.20
073479	20190211	SYSCO FOOD SERVICES, INC	240-35-6342.00-301-999000	January Purchases	477.18
073480	20190211	VANESSA BUTTLER	199-36-6411.00-001-999000	Cheer Coach Meal-GBBall	8.00
073480	20190211	VANESSA BUTTLER	199-36-6412.00-001-999000	Cheer Meals-GBBall Playoff	80.00
073481	20190211	VIC DIMOND	199-36-6411.01-873-991000	JV FB Tourn Coach Meal	7.00
073481	20190211	VIC DIMOND	199-36-6412.04-873-991000	JV FB Tourn Meals	140.00
073481	20190211	VIC DIMOND	199-36-6499.04-873-991000	JV FB Tennis Tourn Entry	125.00
073482	20190214	ACCELERATE CONTRACT	199-11-6219.02-041-923000	BMS PT Services - Jan	472.50
073482	20190214	ACCELERATE CONTRACT	199-11-6219.02-101-923000	OES PT Services-Jan	95.00
073483	20190214	BORDEN DAIRY COMPANY	240-35-6341.00-301-999000	January Purchases	1,902.84
073484	20190214	BRETT GIPS	199-36-6411.01-873-991000	BBSBall Coach Meals-Robstown	16.00
073484	20190214	BRETT GIPS	199-36-6412.03-873-991000	BBSBall Meals - Robstown	200.00
073485	20190214	CAVALLO ENERGY	199-51-6259.01-501-999000	January Electricity	25,824.14
073486	20190214	DALTON FLOWERS	199-36-6498.02-873-991000	BBBall Playoff Meals - 2nd Rnd	144.00
073486	20190214	DALTON FLOWERS	199-36-6498.02-873-991000	BBBall Coach Meals-2nd Rnd	16.00
073487	20190214	DR. JACQUELINE P VALADEZ	199-11-6219.03-101-923000	Dyslexia Evaluations	1,050.00
073488	20190214	ERIN REAVES	199-41-6399.00-750-999000	Reimb. - McKinney Stapler	18.22
073488	20190214	ERIN REAVES	818-41-6399.80-750-899000	Reimb. Snacks-In-service	117.74
073489	20190214	FIN'S RESTAURANT	818-23-6399.36-041-899000	8th Grade Ladies Luncheon	200.00
073490	20190214	FLEETPRIDE, INC.	697-34-6249.00-501-999019	Bus 75 - A/C Compressors	1,129.27
073491	20190214	FLOUR BLUFF ISD	199-36-6499.09-001-999000	UIL Entries Acad/Pers/Comp Sci	348.00
073492	20190214	GANDY INC	461-36-6399.02-873-991144	GBBall Playoff Shirts	1,300.00
073493	20190214	GUARD911 LLC	491-52-6299.00-820-999000	1 YR SchoolGuard Setup/Fees	2,188.00

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073495	20190214	JONATHAN M HEYWARD	490-31-6219.01-101-924025	OES Counseling -Oct - Nov	540.00
073496	20190214	JONATHAN SHEFFIELD	199-36-6411.01-873-991000	GSFball Coach Meals-Pettus	14.00
073496	20190214	JONATHAN SHEFFIELD	199-36-6412.03-873-991000	GSFball Meals - Pettus	112.00
073497	20190214	LAURIE BARELLO	199-36-6411.09-001-999000	UIL Coach Meals	36.00
073497	20190214	LAURIE BARELLO	199-36-6412.09-001-999000	UIL Student Meals	152.00
073498	20190214	MICHELLE PARKER	865-00-2192.82-041-900123	Valentine Dance - Donuts	30.00
073499	20190214	PATRICIA M WOOLSEY	199-11-6219.09-101-925000	OES Bilingual Evals	800.00
073500	20190214	PEDIATRIC REHABILITATIVE	199-11-6219.07-001-923000	PAHS Speech Services	187.50
073500	20190214	PEDIATRIC REHABILITATIVE	199-11-6219.07-041-923000	BMS Speech Services-January	802.50
073500	20190214	PEDIATRIC REHABILITATIVE	199-11-6219.07-101-923000	OES Speech Services-January	2,302.50
073500	20190214	PEDIATRIC REHABILITATIVE	225-11-6219.04-101-933000	EE Speech Services for January	337.50
073501	20190214	PSAT/NMSQT	865-00-2191.27-001-900138	PSAT Tests	492.00
073502	20190214	RICHARD MARTINEZ	818-11-6399.09-001-811007	Painting-Outdoor Sculpt Studio	1,500.00
073503	20190214	RICHARDSON ATHLETICS	697-36-6399.53-873-991000	JGarrett-BSBall Equipment	2,179.30
073504	20190214	RICK TREVINO (MARCOS)	199-36-6219.00-873-991000	GSFball Official -(1) game	85.00
073505	20190214	SHELL FLEET	199-36-6311.00-501-999000	January Fuel Purchases	36.10
073506	20190214	SHERRY HENDERSON	199-36-6499.02-873-991000	BBall Gate Money-(1) game	100.00
073507	20190214	STEVE REAVES	199-36-6411.01-873-991000	GGolf Coach Meal	7.00
073507	20190214	STEVE REAVES	199-36-6412.05-873-991000	GGolf Meals - Bishop	35.00
073507	20190214	STEVE REAVES	199-36-6499.05-873-991000	Girls Golf Entry-Bishop	150.00
073508	20190214	TEXAS SCHOOL PUBLIC	818-41-6411.81-750-899000	Pre-Conf Reg-EReaves	100.00
073509	20190214	VALERIE MARTINEZ	818-11-6399.09-001-811007	Reimb.-Painting Materials/Equi	167.10
073510	20190214	VANESSA BUTTLER	199-36-6498.03-001-999000	Cheer Meal-BBball Playoff	80.00
073510	20190214	VANESSA BUTTLER	199-36-6498.03-001-999000	Cheer Coach Meal-Playoff	8.00
073511	20190214	VIC DIMOND	199-36-6411.01-873-991000	VTennis Coach Meal-Calallen	7.00
073511	20190214	VIC DIMOND	199-36-6412.04-873-991000	VTennis Meet Meals-Calallen	84.00
073511	20190214	VIC DIMOND	199-36-6499.00-001-999000	V Tennis Entry-Calallen	84.00
021501	20190215	TEACHER RETIREMENT	199-00-2153.00-051-900000	FEB AC 2	8,831.00
021501	20190215	TEACHER RETIREMENT	199-00-2153.00-052-900000	FEB AC SELECT	12,336.00
021501	20190215	TEACHER RETIREMENT	199-00-2153.00-069-900000	FEB AC 1 HD	20,090.00
073512	20190215	BRETT GIPS	199-36-6411.01-873-991000	BSBall Coach Meals-Rockport	16.00
073512	20190215	BRETT GIPS	199-36-6412.03-873-991000	BBSball Meals-Rockport	120.00
073513	20190215	CENTURYLINK	199-11-6299.20-880-911000	February Services	3,179.55
073513	20190215	CENTURYLINK	199-51-6259.00-501-999000	February Services	1,548.31
073514	20190215	ELEAH GARRETT	865-00-2192.76-041-900140	Reimb 8th Grade Girls Luncheon	118.42
073515	20190215	ICM-INDUSTRIAL & COMM.	697-51-6249.00-501-999019	January Services	3,215.00
073516	20190215	LAGUNA TOOLS	491-11-6642.22-001-922000	IQ CNC Router/Support-Grosse	6,887.18
073517	20190215	LOVE TENNIS & EDUCATION	461-36-6399.04-873-991124	Tennis Balls-VDimond	325.00
073518	20190215	PJS OF SAN ANTONIO, INC.	199-51-6249.04-501-999000	February Services	17,360.00
073519	20190215	RICOH USA, INC.	199-11-6269.00-001-911000	Feb Copier Leases	781.52
073519	20190215	RICOH USA, INC.	199-11-6269.00-041-911000	Feb Copier Leases	556.76
073519	20190215	RICOH USA, INC.	199-11-6269.00-101-911000	Feb Copier Leases	556.76
073519	20190215	RICOH USA, INC.	199-21-6269.00-800-923000	Feb Copier Leases	151.68
073519	20190215	RICOH USA, INC.	199-23-6269.00-001-999000	Feb Copier Leases	278.09
073519	20190215	RICOH USA, INC.	199-23-6269.00-041-999000	Feb Copier Leases	107.44
073519	20190215	RICOH USA, INC.	199-23-6269.00-101-999000	Feb Copier Leases	60.78
073519	20190215	RICOH USA, INC.	199-41-6269.00-701-999000	Feb Copier Leases	151.68
073519	20190215	RICOH USA, INC.	199-41-6269.00-750-999000	Feb Copier Leases	151.69
073519	20190215	RICOH USA, INC.	199-51-6269.00-501-999000	Feb Copier Leases	56.44
073520	20190215	SCHOLASTIC TESTING	199-31-6339.00-101-921000	Cartwright - Test Grading	272.33
073521	20190215	STEPHANIE COWEN	199-36-6411.00-873-991000	Reimb. Dist. Mtg Coach Meals	40.00
073522	20190215	STEVE REAVES	199-36-6411.01-873-991000	BGolf Coach Meal - Bishop	7.00
073522	20190215	STEVE REAVES	199-36-6412.05-873-991000	BGolf Meals - Bishop	35.00
073522	20190215	STEVE REAVES	199-36-6499.05-873-991000	Boys Golf Entry Fee - Bishop	150.00

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073523	20190215	TEXAS SIGN EXPRESS	199-11-6399.00-101-911000	Playground Signs - KGarcie	100.00
073524	20190215	VIC DIMOND	199-36-6411.01-873-991000	Tennis Coach Meal - FB	7.00
073524	20190215	VIC DIMOND	199-36-6412.04-873-991000	FB Tennis Meet Meals	140.00
073524	20190215	VIC DIMOND	199-36-6499.04-873-991000	FB Tennis Entry	125.00
XXXXX	20190215	ACE Employees	265-xx-61xx-xx-xxx-9xxxxx	Jan-Feb ACE Payroll	11,582.82
021901	20190219	INTERNAL REVENUE	199-00-2151.00-000-900000	FEB ACE WITHHOLDING	88.36
021901	20190219	INTERNAL REVENUE	199-00-2152.01-000-900000	FEB ACE MEDICARE	182.56
021901	20190219	INTERNAL REVENUE	199-00-2152.02-000-900000	FEB ACE MATCHING	182.56
XXXXX	20190220	PAISD Employees	xxx-xx-61xx-xx-xxx-9xxxxx	February Monthly Payroll	<u>283,301.91</u>
				Grand Total	<u><u>4,709,606.42</u></u>