

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33137	04/08/2016	A-TEX RESTAURANT SUP	parts & repair pass thru cooler	1,169.12
33137	04/08/2016	A-TEX RESTAURANT SUP	parts & repair Baxter Oven	1,502.72
33241	04/18/2016	ABILENE CHRISTIAN UN	2015 Fees - Region 1-3A Spring Meet for District 5-3A and 6-3A Track & Field	2,496.00
33240	04/18/2016	ABILENE CHRISTIAN UN	2015 Fees - Region 1-3A Spring Meet for District 5-3A Tennis, Golf & Academics	3,409.00
33234	04/18/2016	ABILENE CHRISTIAN UN	2016 Fees - Region 1-3A Spring Meet for District 5-3A Tennis, Golf & Academics	3,409.00
33138	04/08/2016	ACCO BRANDS DIRECT	QuickNotes Academic Weekly/Monthly @ \$40.49ea	242.92
33235	04/18/2016	ADAMS, CHARLES	5-AAA District Track Meet Starter Fee & Supplies	420.00
33139	04/08/2016	ADAMS, CLINT	UIL Judging	381.10
33140	04/08/2016	ADAMS, JENNIFER	UIL Judging	381.10
33141	04/08/2016	AEP WEST TEXAS UTILI	01/01/2016-12/31/2016 utility poles	405.27
33280	04/27/2016	ALL-TEX IRRIGATION &	supplies (shovels)	135.82
33200	04/14/2016	ALONSO, ADRIAN	RCHS UIL Regional Academic Meet meals (lunch & dinner)	200.00
33275	04/21/2016	ALONSO, ADRIAN	RCHS UIL-Regional Academic meet Lunch	100.00
33242	04/18/2016	AMERICAN ELECTRIC PO	01/01/2016-12/31/2016 utility poles	405.27
33201	04/14/2016	ANDERSON'S ALPHABET	Cap and Tassel Set - graduation caps and a tassel with a brass year charm	353.59
33142	04/08/2016	ANDREWS MIGHTY MUSTA	RCHS Mighty Owls Band meals (UIL Concert & Sightreading)	440.00
33243	04/20/2016	ANGELO TITAN TECHNOL	(1 EA) EPIPHAN PERAL RECORDING; HIKVISION INDOOR PTZ; HIKVISION KEYBOARD,NETWORK RS-485; 8X8 VIDEO MATRIX SWITCHER; PCM TOOL W/2 CHANNEL DOWN MIXING HD; C2G HDMI HDBASE T BOX; BELDEN 1.4 HDMI 12'CABLE	23,912.82
33143	04/08/2016	ANTHONY MECHANICAL S	a/c parts & repair	1,732.72
33281	04/27/2016	ANTHONY MECHANICAL S	a/c repair - teacherage	540.50
33144	04/08/2016	ANYTIME PLUMBING	QuickNotes Academic Weekly/Monthly @ \$40.49ea	652.50
33145	04/08/2016	ATHLETIC SUPPLY, INC	track supplies	283.00
33117	04/06/2016	BALE COMPANY	Academic Awards for Who's Who CIP Goals 1, 4	355.25
33146	04/08/2016	BARNETT, JULIE	UIL Judging	493.32
33244	04/20/2016	BAUDVILLE, INC.	Awards Night	237.10
33147	04/08/2016	BENCH DADDY	Killer B Bench Press Shirt	105.49
33282	04/27/2016	BES-TEX SUPPLY, LLC	grounds supplies	940.00
201500153	04/11/2016	BEST BUY	Credit Card Payment 8644	214.85
201500154	04/11/2016	BEST BUY	Credit Card Payment 8644	193.36
201500155	04/11/2016	BEST BUY	Credit Card Payment 8644	215.70
33152	04/08/2016	BIG LAKE ACE	tool	14.99
33152	04/08/2016	BIG LAKE ACE	parts	1.75

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33152	04/08/2016	BIG LAKE ACE	tools	121.96
33152	04/08/2016	BIG LAKE ACE	parts	11.98
33152	04/08/2016	BIG LAKE ACE	parts & supplies	146.91
33152	04/08/2016	BIG LAKE ACE	parts & supplies	100.91
33152	04/08/2016	BIG LAKE ACE	exchange credit	-12.00
33152	04/08/2016	BIG LAKE ACE	parts & supplies	531.59
33152	04/08/2016	BIG LAKE ACE	tool	7.99
33152	04/08/2016	BIG LAKE ACE	paint	59.92
33152	04/08/2016	BIG LAKE ACE	parts & supplies	27.45
33152	04/08/2016	BIG LAKE ACE	parts & supplies	82.63
33152	04/08/2016	BIG LAKE ACE	parts & supplies	154.96
33152	04/08/2016	BIG LAKE ACE	parts & supplies	23.26
33152	04/08/2016	BIG LAKE ACE	parts & supplies	245.62
33152	04/08/2016	BIG LAKE ACE	parts & supplies	97.24
33152	04/08/2016	BIG LAKE ACE	parts & supplies	85.52
33152	04/08/2016	BIG LAKE ACE	parts & supplies	4.99
33152	04/08/2016	BIG LAKE ACE	parts & supplies	7.71
33149	04/08/2016	BIG LAKE AUTO PARTS,	parts	4.19
33149	04/08/2016	BIG LAKE AUTO PARTS,	parts	10.65
33149	04/08/2016	BIG LAKE AUTO PARTS,	parts	191.76
33149	04/08/2016	BIG LAKE AUTO PARTS,	parts	91.76
33149	04/08/2016	BIG LAKE AUTO PARTS,	supplies - antifreeze	106.26
33149	04/08/2016	BIG LAKE AUTO PARTS,	flat repair & parts	53.54
33195	04/12/2016	BIG LAKE TENNIS ASSO	Reimb. for concession meals - Grape Creek 83.00, Buena Vista 42.00 & 35.00	160.00
33148	04/08/2016	BIG LAKE WILDCAT	The Big Lake Wildcat subscription	24.95
33148	04/08/2016	BIG LAKE WILDCAT	Public Notices - February - Spread the Word	37.50
33236	04/18/2016	BRIGHT, JEFF	5-AAA District Track Meet Starter Fee	125.00
33245	04/20/2016	BRONCO TRACK	Reagan County HS Girls Track meals	91.00
33246	04/20/2016	BUCK TERRELL ATHLETI	top landing pad & weather cover for existing pole vault pit	3,690.00
33153	04/08/2016	BUG EXPRESS PEST CON	Quarterly Pest control	605.00
33283	04/27/2016	BUG EXPRESS PEST CON	Quarterly Pest Control Group 3	770.00
33283	04/27/2016	BUG EXPRESS PEST CON	Monthly Pest Control - MS	125.00
33283	04/27/2016	BUG EXPRESS PEST CON	Monthly Pest Control - HS	125.00
33283	04/27/2016	BUG EXPRESS PEST CON	Monthly Pest Control - ES	125.00
33247	04/20/2016	BYRD, DANNY	RCHS Varsity Softball vs. Sonora	55.00
33284	04/27/2016	BYRD, DANNY	RCHS vs Coahoma	130.60
33118	04/06/2016	CAFFEY, DAVID	Boys Track meals - Sonora (District)	240.00
33196	04/12/2016	CAFFEY, DAVID	HS Boys Track - Area meals	104.00
33196	04/12/2016	CAFFEY, DAVID	HS Boys Track - Area meals	104.00
33285	04/27/2016	CAIN ELECTRICAL SAN	supplies	136.50
33202	04/14/2016	CALTECH	Chromebooks & Google Apps	4,274.50
33202	04/14/2016	CALTECH	Monthly Billing for April	7,526.00
33203	04/14/2016	CAROLINA BIOLOGICAL	Instructional Supplies; CIP Goal 1	12.59
33203	04/14/2016	CAROLINA BIOLOGICAL	Instructional Supplies; CIP	589.57

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			Goal 1	
33154	04/08/2016	CDW GOVERNMENT, INC.	(85) HP SB CHROME 11 G4 N2840 CHROMEBOOKS; (85) CHROME WHITE GLOVE SERVICE; (85) ACAD CHROME MGT LIC	26.27
33204	04/14/2016	CDW GOVERNMENT, INC.	ACAD Google chrome OS MGT LIC 1080 @ \$26.27	28,371.60
33248	04/20/2016	CDW GOVERNMENT, INC.	(1200) CHROMEBOOKS + CHROMEBOOK MANAGEMENT LICENSE + BASIC CUSTOM TAGS;(53) HP LASERJET PRO M402DW PRINTERS; (53) BALT ODYSSEY LAPTOP CARTS	16,780.86
33286	04/27/2016	CDW GOVERNMENT, INC.	(1200) CHROMEBOOKS + CHROMEBOOK MANAGEMENT LICENSE + BASIC CUSTOM TAGS;(53) HP LASERJET PRO M402DW PRINTERS; (53) BALT ODYSSEY LAPTOP CARTS	185,911.20
33286	04/27/2016	CDW GOVERNMENT, INC.	CHROMEBOOK MANAGEMENT LICENSE	3,152.40
201500129	03/29/2016	CHEVRON AND TEXACO B	fuel K. Campbell - Boys State Basketball	30.40
201500129	04/11/2016	CHEVRON AND TEXACO B	fuel K. Campbell - Boys State Basketball	30.40
33287	04/27/2016	CHILD THERAPY TOYS	Counseling Materials	506.49
33155	04/08/2016	CITY OF BIG LAKE	water, sewer, trash & gas	9,902.85
33155	04/08/2016	CITY OF BIG LAKE	Sanitation landfill - March	264.70
33119	04/06/2016	CLAY EWELL EDUCATION	Angelo State University FFA Invitational Judging Contests (Area Vet Tech Contest)	132.00
33119	04/06/2016	CLAY EWELL EDUCATION	Texas Tech Univ. Invitational FFA Judging Contest	96.00
33119	04/06/2016	CLAY EWELL EDUCATION	Tarleton Area CDEs Area FFA Floral Judging	40.00
33119	04/06/2016	CLAY EWELL EDUCATION	Texas Tech Area 2 FFA CDE Contest	100.00
33249	04/20/2016	COAHOMA FFA BOOSTERS	Girls Softball meals	175.00
33288	04/27/2016	COAHOMA FFA BOOSTERS	Varsity & JV Baseball meals	210.00
33250	04/20/2016	COLORADO CITY BOOSTE	Reagan County Junior High Boys Track meals	231.00
33250	04/20/2016	COLORADO CITY BOOSTE	Reagan County Junior High Girls Track meals	210.00
33197	04/12/2016	COOPER, CHRISTOPHER	RCMS Concert & Symphonic Band meals	830.00
33156	04/08/2016	CRANE NOON LIONS CLU	MS Girls Track Meals - Crane	247.50
33156	04/08/2016	CRANE NOON LIONS CLU	HS Girls Track Meals - Crane	96.00
33205	04/14/2016	CRANE NOON LIONS CLU	MS Boys Track Meet meals	195.00
33289	04/27/2016	CRANE PROJECT GRADUA	RCMS Tennis Meals	105.00
33120	04/06/2016	CROSS TEXAS SUPPLY L	Gas Cylinders CIP Goal 6	306.01
33157	04/08/2016	CROSS TEXAS SUPPLY L	parts & labor - welding machine repair	251.79
33206	04/14/2016	CROSS TEXAS SUPPLY L	Grinders CIP Goal 6	476.00
33251	04/20/2016	CTWP LEASING	acct 603-0133847-000	417.17
33251	04/20/2016	CTWP LEASING	acct 603-0049383-000	458.32
33251	04/20/2016	CTWP LEASING	acct 603-0121050-001	232.20
33251	04/20/2016	CTWP LEASING	acct 603-1045562-008	481.29

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33158	04/08/2016	CTWP, INC.	I894Y02405 - C.O.	87.92
33207	04/14/2016	CTWP, INC.	Copy Overages	355.83
33207	04/14/2016	CTWP, INC.	Copy Overages - SP. POP	23.46
201500149	04/11/2016	DAIRY QUEEN OF BIG L	Credit Card Payment 8388	29.07
33290	04/27/2016	DEMCO	DEMCO Library Supplies Order per attached list	298.63
33291	04/27/2016	DILLEHAY, JUSTIN	RCBS vs. Coahoma	96.12
33292	04/27/2016	DIX KEY SHOP	tool	61.00
33292	04/27/2016	DIX KEY SHOP	keys	115.15
33252	04/20/2016	DRALLE, SAMANTHA	Reimbursement for TEXES Certification Test	251.00
33121	04/06/2016	DUBE, JOE	RCBS vs Sonora	155.79
33122	04/06/2016	EAGLE CONTAINERS LLC	Storage Containers - April	40.00
33159	04/08/2016	EDENS, REBECCA	UIL Judging & off site supplies	80.00
33222	04/14/2016	EDUCATION SERVICE CE	Disaster Recovery - Feb	326.81
33222	04/14/2016	EDUCATION SERVICE CE	INSTRUCTIONAL DEVELOPMENT	50.00
33222	04/14/2016	EDUCATION SERVICE CE	INSTRUCTIONAL DEVELOPMENT	50.00
33222	04/14/2016	EDUCATION SERVICE CE	REGION 18 SESSION #121848	15.00
33222	04/14/2016	EDUCATION SERVICE CE	Workshop on Transcripts for Pam McCain and Cherie Venable; CIP Goals 2, 4	50.00
33222	04/14/2016	EDUCATION SERVICE CE	Workshop on Transcripts for Pam McCain and Cherie Venable; CIP Goals 2, 4	50.00
33267	04/20/2016	EDUCATION SERVICE CE	Supplies for Teachers	811.32
33198	04/12/2016	ESTRIDGE, WALTRAUD	Travel Reimb. 5th Six Weeks 15-16	112.00
33160	04/08/2016	EVANS, ALLISON	UIL Judging & off site supplies	80.00
33253	04/20/2016	EVERBANK COMMERCIAL	acct 41183574	1,922.73
33276	04/21/2016	FLORES, TONY	RCBS vs TLC Academy	230.56
33254	04/20/2016	FOLLETT SCHOOL SOLUT	Last book order for 2015-2016 year	249.68
33293	04/27/2016	FRONTIER COMMUNICATI	acct 325-884-3205-060414-5	58.34
33293	04/27/2016	FRONTIER COMMUNICATI	acct 325-884-2194-010165-5	121.32
33293	04/27/2016	FRONTIER COMMUNICATI	acct 325-884-2218-010165-5	1,229.75
33293	04/27/2016	FRONTIER COMMUNICATI	acct 325-884-3705-091109-5	1,165.66
33255	04/20/2016	FT. STOCKTON ATHLETI	RCMS Tennis meals	175.50
33256	04/20/2016	FULLER, SHANE	Girls Softball meals	124.95
33161	04/08/2016	GLASSCOCK CHEVROLET	parts	17.88
33161	04/08/2016	GLASSCOCK CHEVROLET	parts	35.76
33294	04/27/2016	GREENWOOD ISD	FFA DISTRICT BANQUET	64.00
33295	04/27/2016	HALLGREN COMPANY OF	keys	63.00
33123	04/06/2016	HARRIS, LONNIE	RCBS vs Sonora	75.00
33208	04/14/2016	HARRISON WHOLESALE F	Flowers for triangle arrangements and replenish tools/materials; tape and wire; CIP Goal 6	381.10
33238	04/18/2016	HERFF-JONES	HS UIL Academic Awards	1,121.24
33238	04/18/2016	HERFF-JONES	HS One Act Play Awards	701.06
33238	04/18/2016	HERFF-JONES	HS Track Awards	2,031.77
33238	04/18/2016	HERFF-JONES	HS & MS Tennis Awards	828.01
33238	04/18/2016	HERFF-JONES	GOLF Awards	293.13
33238	04/18/2016	HERFF-JONES	Jr High Track Awards	1,650.99
33296	04/27/2016	HERFF-JONES	MS Track and Field Meet	1,442.02

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			Awards	
33162	04/08/2016	HERO'S PIZZA	03-04-16 RCHS Tennis meals	165.66
33163	04/08/2016	HESTER, RONALD	UIL Judging	433.60
33164	04/08/2016	HILL, DELORES	UIL Judging	415.13
33257	04/20/2016	HOLLIS, WILLIAM	RCHS Varsity Softball vs. Sonora	130.60
33277	04/21/2016	HOLLIS, WILLIAM	RCHS vs TLC Academy	115.00
33124	04/06/2016	HOME DEPOT CREDIT S	parts	97.40
33165	04/08/2016	HOUSE OF CHEMICALS,	custodial supplies	217.93
33165	04/08/2016	HOUSE OF CHEMICALS,	custodial supplies	3,782.90
33297	04/27/2016	HOUSE OF CHEMICALS,	custodial supplies	83.59
33297	04/27/2016	HOUSE OF CHEMICALS,	supplies	249.64
33297	04/27/2016	HOUSE OF CHEMICALS,	supplies	82.01
33166	04/08/2016	ID ZONE SOUTH	FARGO 45200 COLOR RIBBON FOR PHOTO ID MACHINE	149.82
33209	04/14/2016	INSECT LORE	Life Cycle Kits - Science Concepts As prekindergarten children learn science skills, they develop concepts about the natural and constructed environment. Children observe and describe changes, and they name organisms and describe basic needs of living things. They can observe life cycles.	89.75
33298	04/27/2016	INSECT LORE	Science Life Cycle Kits	74.84
33167	04/08/2016	INTEGRATED SYSTEMS C	Monthly Subscription Fee	246.00
33258	04/20/2016	INTERQUEST DETECTION	1/2 day contraband detection services	250.00
33278	04/21/2016	IRION COUNTY ATHLETI	Regional Quallifier Entry Fee (\$10/ea.)	40.00
33125	04/06/2016	JACKSON, JENNIFER	Texas Library Assc. Conference	220.00
33299	04/27/2016	JIM NED ALL SPORTS B	HS Girls Track meals	70.00
33210	04/14/2016	JONES SCHOOL SUPPLY	Awards Night Part 2	677.15
33300	04/27/2016	JONES, TOM	RCHS vs. Coahoma	120.59
33300	04/27/2016	JONES, TOM	RCHS vs. Sonora	135.59
33301	04/27/2016	K & V PROMOTIONS	MS Athletic Awards	315.00
33301	04/27/2016	K & V PROMOTIONS	HS Athletic Banquet Awards	677.03
33259	04/20/2016	KEALNER, AARON	RCHS JV and Varsity Softball vs. Coahoma	188.44
33127	04/06/2016	LABATT FOOD SERVICE	food supplies	1,208.76
33127	04/06/2016	LABATT FOOD SERVICE	food supplies	4,736.29
33127	04/06/2016	LABATT FOOD SERVICE	food supplies	1,853.53
33127	04/06/2016	LABATT FOOD SERVICE	Food Supplies - Credit	-17.88
33127	04/06/2016	LABATT FOOD SERVICE	Food Supplies - credit	-23.98
33127	04/06/2016	LABATT FOOD SERVICE	Food Supplies	1,299.99
33127	04/06/2016	LABATT FOOD SERVICE	Food Supplies	4,278.31
33127	04/06/2016	LABATT FOOD SERVICE	Food Supplies	1,426.34
33211	04/14/2016	LAKESHORE	1st Grade Reading	604.08
33211	04/14/2016	LAKESHORE	1st Grade Classroom	99.73
33211	04/14/2016	LAKESHORE	1st Grade Resources	712.25
33302	04/27/2016	LAKESHORE LEARNING M	Counseling Materials	371.29
33302	04/27/2016	LAKESHORE LEARNING M	5th Grade Order	419.64
33302	04/27/2016	LAKESHORE LEARNING M	Instructional, Center	402.41

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			materials and crafting supplies	
33168	04/08/2016	LEARNING LIST	Verification Report of Alignment to State Standards	888.00
33128	04/06/2016	LONE STAR LEARNING	Math and Science Vocabulary cards Grant	786.23
33303	04/27/2016	LONG, AARON	Rent Reimbursement for April - Moved out 4/1/16	300.00
33304	04/27/2016	LONG, STEVEN	Regional Track meals	110.00
201500130	04/11/2016	LOWE'S	supplies - power cords	227.82
33213	04/14/2016	LOWE'S PAY & SAVE, I	E. Soto - Laundry supplies - baseball	51.13
33213	04/14/2016	LOWE'S PAY & SAVE, I	K. Garlitz - HS Activity - Owl Pride	12.45
33213	04/14/2016	LOWE'S PAY & SAVE, I	M. Bastin - UIL & OAP District 5-3A Hospitality	46.81
33213	04/14/2016	LOWE'S PAY & SAVE, I	K. Campbell - MS Track meet hospitality	36.94
33213	04/14/2016	LOWE'S PAY & SAVE, I	D. Phillips - C.O. - drinks & supplies	27.51
33213	04/14/2016	LOWE'S PAY & SAVE, I	M. Bastin - School Board	72.18
33213	04/14/2016	LOWE'S PAY & SAVE, I	S. Long - FCA, Booster Club appreciation	187.45
33305	04/27/2016	LOWERY, DONALD	RCHS vs Coahoma	70.00
33214	04/14/2016	MASON MIDDLE SCHOOL	Middle School Tennis Entry Fee	100.00
33306	04/27/2016	MASON MIDDLE SCHOOL	Middle School Team Tennis Tournament Entry Fee	100.00
33169	04/08/2016	MAYFIELD PAPER COMPA	paper good supplies	226.44
33169	04/08/2016	MAYFIELD PAPER COMPA	paper good supplies	25.63
33169	04/08/2016	MAYFIELD PAPER COMPA	paper good supplies	486.97
33169	04/08/2016	MAYFIELD PAPER COMPA	Paper Good supplies	88.65
33307	04/27/2016	MAYFIELD PAPER COMPA	supplies	80.87
33307	04/27/2016	MAYFIELD PAPER COMPA	supplies	490.37
33307	04/27/2016	MAYFIELD PAPER COMPA	supplies	307.87
33170	04/08/2016	MCDERMOTT, HOLLY	FFA Area Floral Judging meals	160.00
33199	04/12/2016	MCDERMOTT, HOLLY	FFA Area Judging Contest TX Tech - meals	80.00
33308	04/27/2016	MCI	acct 08666695826	49.97
201500193	04/14/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8297	117.30
201500194	04/14/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8297	117.30
33129	04/06/2016	MELODY'S SOUTHWEST C	Student 5-Panel Random Drug Screen	658.00
33130	04/06/2016	MIDLAND COLLEGE	Economics Book	263.80
201500148	04/11/2016	MR. GATTI'S PIZZA (#	Credit Card Payment 8388	163.00
33171	04/08/2016	MSB	TX SHARS Medicaid Admin 1/22/16-48201942	19.93
33171	04/08/2016	MSB	TX SHARS Medicaid Admin 04-01-16 - 48489057	17.19
33309	04/27/2016	MSB	TX SHARS Medicaid Admin 4/8/16-48516323	23.54
33309	04/27/2016	MSB	TX SHARS Medicaid Admin 4/15/16 - 48547604	15.22
33309	04/27/2016	MSB	TX SHARS Medicaid Admin 4/22/16 - 48572110	17.57
33310	04/27/2016	MSB-MUNICIPAL SERVIC	Bill ID# 15951371 Lic#	4.88

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			1268658	
33172	04/08/2016	MURFEE, MARILYN	UIL Judging	492.24
33173	04/08/2016	MUSIC IN MOTION	Global Rhythm Kit that includes world instruments	213.35
33173	04/08/2016	MUSIC IN MOTION	Global Rhythm Kit that includes world instruments	289.00
33215	04/14/2016	MUSIC IN MOTION	Global Rhythm Kit that includes world instruments	380.00
33174	04/08/2016	NASCO	GRANT \$ - Nonfiction science books	237.29
33216	04/14/2016	NASCO	GRANT \$ - Nonfiction science books	109.57
33311	04/27/2016	NASCO	Dissection kits, and Animal science procedure tools; CIP Goal 6	29.16
33311	04/27/2016	NASCO	Instructional Supplies CTE; CIP Goal 6	278.07
33260	04/20/2016	NATIONAL FFA ORGANIZ	Graduation chords for graduating FFA seniors; CIP Goals 4, 6	231.00
33261	04/20/2016	NATURE GIFT STORE	Science Frog Life Cycle Kit	27.90
33175	04/08/2016	NEGOVETICH, NICHOLAS	RCHS Baseball	110.00
33176	04/08/2016	NOWLIN, NELDA	UIL Judging	298.00
33217	04/14/2016	ODYSSEYWARE - GLYNLY	CREDIT RECOVERY; SUCCESS CENTER; CIP GOALS 1, 3, 4	18,000.00
201500141	04/11/2016	OMNI HOTELS - CREDIT	Credit Card Payment 8255	250.85
33312	04/27/2016	OZONA MIDDLE SCHOOL	Middle School Tennis Tournament Entry Fee (7th & 8th)	75.00
33131	04/06/2016	PAXTON/PATTERSON, LL	2015/16 Supplies; CIP Goal 6	270.68
33313	04/27/2016	PHALANX INTERNETWORK	(1) CISCO 2960-X 48 PORT GIGE POE SWITCH WITH 1 YR SMART NET	3,857.00
201500150	04/11/2016	PILOT TRAVEL CENTERS	Credit Card Payment 8388	99.90
33177	04/08/2016	PLUMBMASTER, INC.	supplies	31.59
33177	04/08/2016	PLUMBMASTER, INC.	supplies	269.25
33314	04/27/2016	PLUMBMASTER, INC.	Faucets - ES	1,067.60
33178	04/08/2016	POLYPRINTER	3D Printer and supplies Quote number 229 Science grant funds	4,022.00
201500128	04/11/2016	PURCHASE POWER	Postage	520.99
33179	04/08/2016	QUILL CORPORATION	Office Supplies CIP Goals 1, 4, 5, 6	16.56
33179	04/08/2016	QUILL CORPORATION	supplies	74.76
33179	04/08/2016	QUILL CORPORATION	supplies	45.63
33218	04/14/2016	QUILL CORPORATION	Supplies for FFA contests, pencils; CIP Goal 6	75.75
33218	04/14/2016	QUILL CORPORATION	Testing supplies; CIP Goal 1	105.85
33218	04/14/2016	QUILL CORPORATION	Testing supplies; CIP Goal 1	44.82
33218	04/14/2016	QUILL CORPORATION	Instructional Supplies; CIP Goal 1	249.95
33263	04/20/2016	QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	62.47
33263	04/20/2016	QUILL CORPORATION	Grant \$ - Supplies for Read Naturally	269.88
33263	04/20/2016	QUILL CORPORATION	Grant \$ - Supplies for Read Naturally	200.44

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33263	04/20/2016	QUILL CORPORATION	Grant \$ - Supplies for Read Naturally	165.12
33263	04/20/2016	QUILL CORPORATION	SUPPLIES	1,490.14
33263	04/20/2016	QUILL CORPORATION	SUPPLIES	11.94
33263	04/20/2016	QUILL CORPORATION	SUPPLIES	17.94
33263	04/20/2016	QUILL CORPORATION	SUPPLIES	137.60
33316	04/27/2016	QUILL CORPORATION	Instructional Supplies; CIP Goals 1, 4, 6 Administrative Supplies CIP Goals 1, 2, 3, 4, 5, 6	25.78
33316	04/27/2016	QUILL CORPORATION	Instructional Supplies; CIP Goals 1, 4, 6 Administrative Supplies CIP Goals 1, 2, 3, 4, 5, 6	666.38
33316	04/27/2016	QUILL CORPORATION	Instructional supplies for CTE, Calculators, first aid kit, tape dispensers for floral; CIP Goal 6	84.98
33316	04/27/2016	QUILL CORPORATION	Instructional supplies for CTE, Calculators, first aid kit, tape dispensers for floral; CIP Goal 6	59.25
33264	04/20/2016	RANKIN HIGH SCHOOL A	Concession meals - Girls Basketball	282.00
33219	04/14/2016	RANKIN ISD	Middle School Track Concessions - girls	252.00
33219	04/14/2016	RANKIN ISD	Middle School Track Concessions - boys	231.00
33279	04/21/2016	RANKIN ISD	Concession meals HS Girls Track	56.00
33180	04/08/2016	RBC MUSIC COMPANY, I	Beginner Band Music	543.60
33180	04/08/2016	RBC MUSIC COMPANY, I	Concert Band Music	86.40
33180	04/08/2016	RBC MUSIC COMPANY, I	Symphonic Band Music	39.55
33132	04/06/2016	RC ALL SPORTS BOOSTE	Reimburse for Sterling City Concessions ck# 018828	30.50
33265	04/20/2016	READ NATURALLY	Grant \$ - Read Naturally Levels 1-8	1,844.70
33317	04/27/2016	REAGAN COUNTY ABSTRA	611 5th St, 503 Penn, & 505 Penn (E 1/2) Block 6, Lot 10-12	27,984.36
33266	04/20/2016	REALLY GOOD STUFF, I	Privacy Shields for 3rd grade - These shields will be used for testing and independent work.	239.32
33220	04/14/2016	REEVES REHAB	Contract Speech Therapy - March	3,780.58
33223	04/14/2016	RELIANT ENERGY SOLUT	acct 11 254 290 - 7	152.10
33223	04/14/2016	RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	18,731.10
33223	04/14/2016	RELIANT ENERGY SOLUT	acct 11 302 878 - 1	172.07
33224	04/14/2016	RICHARD'S BODY SHOP	rockchip repair	152.00
33224	04/14/2016	RICHARD'S BODY SHOP	replace windshield	305.00
33224	04/14/2016	RICHARD'S BODY SHOP	replace rear glass	255.00
33239	04/18/2016	RITCHEY, PHILLIP	5-AAA District Track Meet Referee	150.00
33268	04/20/2016	RIVERA, DAVID	RGHS JV and Varsity Softball vs. Colorado City	199.24

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
201500127	04/08/2016	SAM'S CLUB	J. Bastin - Concession supplies for Academic UIL	1,032.30
201500127	04/08/2016	SAM'S CLUB	E. Hallmark - Owl Pride	757.97
201500127	04/08/2016	SAM'S CLUB	D. Kohutek - STAAR & office supplies	208.14
201500127	04/08/2016	SAM'S CLUB	J. Rivers - drinks for C.O. - mowers & grills	2,204.68
201500127	04/08/2016	SAM'S CLUB	D. Kohutek - Concessions	2,343.03
201500147	04/11/2016	SAM'S CLUB	Credit Card Payment 8388	435.36
33181	04/08/2016	SAN ANGELO NATURE CE	Pre_K field trip admission fee	72.50
33318	04/27/2016	SANCHEZ, JEFF	RCHS vs. Sonora	92.34
33182	04/08/2016	SCHOOL NURSE SUPPLY,	district wide medical supplies	559.54
33319	04/27/2016	SCHOOL SPECIALTY, IN	2nd grade supplies	726.57
33319	04/27/2016	SCHOOL SPECIALTY, IN	Classroom supplies.	208.52
33319	04/27/2016	SCHOOL SPECIALTY, IN	Classroom Supplies	211.83
201500156	04/01/2016	SECURITY STATE BANK	deposit slips	83.82
201500161	04/21/2016	SECURITY STATE BANK	Wire Fee	20.00
33183	04/08/2016	SEXTON, GYLA	ACET Conference (Title I) meals	147.00
33225	04/14/2016	SHELL SHORT STOP	Tennis meals	121.43
33269	04/20/2016	SKINNER, BILLY JR	RCHS JV and Varsity Softball vs. Colorado City	115.00
33320	04/27/2016	SKINNER, BILLY JR	RCHS vs Sonora	196.00
33226	04/14/2016	SKYWARD ACCOUNTING D	W-2 & 1099 processing	628.30
33226	04/14/2016	SKYWARD ACCOUNTING D	Skyward fee	5.65
33184	04/08/2016	SMITH, THOM	RCHS Baseball	190.79
33321	04/27/2016	SOUTH PLAINS IMPLEME	parts (lynch pins)	39.43
33133	04/06/2016	SSR LETTERJACKETS	letter jackets	780.00
33185	04/08/2016	STADIUM SPORTS	Baseball Supplies	480.00
33271	04/20/2016	STADIUM SPORTS	Softball Equipment	90.00
33271	04/20/2016	STADIUM SPORTS	Softball Equipment	450.00
33271	04/20/2016	STADIUM SPORTS	Softball Supplies	3,316.50
33271	04/20/2016	STADIUM SPORTS	Softball Equipment	5,029.50
33271	04/20/2016	STADIUM SPORTS	Replacement MS work out clothes	1,474.20
33271	04/20/2016	STADIUM SPORTS	Basketball Supplies	1,753.00
33322	04/27/2016	STADIUM SPORTS	18 L/S basketball shirts	324.00
33186	04/08/2016	STANDARD TIMES	order no. 950250 FFA Appreciation	43.50
33187	04/08/2016	STANTON HIGH SCHOOL	ATTN: Teresa Griffin RCHS MS Girls Track meals	259.00
33227	04/14/2016	STANTON HIGH SCHOOL	ATTN: Teresa Griffin RCHS MS Boys Track meals	175.00
33188	04/08/2016	SULLIVAN, SUE	UIL Judging	454.12
33228	04/14/2016	SUMMIT TRUCK GROUP	auto repair	1,377.18
33323	04/27/2016	SUNOCO ENERGY SERVIC	Diesel Exhaust Fluid	160.00
33323	04/27/2016	SUNOCO ENERGY SERVIC	Unleaded 1980 @ 1.5753	3,119.09
33323	04/27/2016	SUNOCO ENERGY SERVIC	Diesel 1373 @ 1.4983	2,057.17
33189	04/08/2016	TASB, INC.	TASB Localized Update 104	198.96
33272	04/20/2016	TEACHER DIRECT	Daily Geography Practice for Social Studies	32.38
33324	04/27/2016	TEACHER DIRECT	5th Grade Order	500.08
33229	04/14/2016	TEXAS DISPOSAL SYSTE	Trash Removal - March	110.00
33230	04/14/2016	TEXAS TEXAS UNIVERSI	5th grade field trip for	5,840.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			science	
33273	04/20/2016	THOMASON, DWAIN	RCHS JV and Varsity Softball vs. Coahoma	115.00
33325	04/27/2016	THOMASON, DWAIN	RCHS vs Sonora	115.00
33190	04/08/2016	TKE CORP	Quarterly Elevator Maintenance 04/2016-06/2016	545.24
33134	04/06/2016	TRI-STAR SERVICES	maintenance & repair, antifreeze - bus	205.00
33134	04/06/2016	TRI-STAR SERVICES	maintenance & repair, antifreeze - bus	217.50
33231	04/14/2016	TRI-STAR SERVICES	hose repair	180.00
33191	04/08/2016	TRIUMPH LEARNING LLC	EDUCATIONAL SUPPLIES	196.24
201500160	04/21/2016	TX COMP AUSTIN	Recapture payment to TEA	3,526,026.00
33232	04/14/2016	TXTAG	toll fee	2.56
33135	04/06/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	182.20
33135	04/06/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	182.20
33136	04/06/2016	US FOODS	debit memo - commodity	40.18
33233	04/14/2016	VERIZON WIRELESS	acct 613244889-00001	385.12
201500132	04/11/2016	VISA	Credit Card Payment 8156	5,336.40
201500133	04/11/2016	VISA	Credit Card Payment 8172	716.33
201500135	04/11/2016	VISA	Credit Card Payment 8198	823.04
201500136	04/11/2016	VISA	Credit Card Payment 8222	91.00
201500140	04/11/2016	VISA	Credit Card Payment 8255	29.13
201500139	04/11/2016	VISA	Credit Card Payment 6618	382.40
201500142	04/11/2016	VISA	Credit Card Payment 8263	1,018.99
201500143	04/11/2016	VISA	Credit Card Payment 8289	407.73
201500144	04/11/2016	VISA	Credit Card Payment 8297	200.15
201500145	04/11/2016	VISA	Credit Card Payment 8347	498.59
201500146	04/11/2016	VISA	Credit Card Payment 8370	339.30
201500151	04/11/2016	VISA	Credit Card Payment 8608	967.87
201500192	04/14/2016	VISA	Credit Card Payment 8297	324.82
201500157	04/14/2016	VISA	Credit Card Payment # 8297	559.42
201500195	04/22/2016	VISA	Credit Card Payment 6205	2,431.38
33274	04/20/2016	WEST TEXAS ANCHOR, I	road call repairs	425.00
33274	04/20/2016	WEST TEXAS ANCHOR, I	3 Trucks Sand	3,493.00
33327	04/27/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Lopez, C.	32.50
33327	04/27/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Rios, E.	113.75
33327	04/27/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Pashilk, T.	32.50
33327	04/27/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Hidalgo, E.	97.50
33327	04/27/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Sosa, B.	647.30
33327	04/27/2016	WEST TEXAS REHAB CEN	Pediatric OT Services McPhaul, R.	32.50
33327	04/27/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Sosa, J.	291.60
33327	04/27/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Garcia, L.	32.50
33192	04/08/2016	WIEBUSCH, CYNTHIA	UIL Judging	386.50
33328	04/27/2016	WINK INVITATIONAL TE	Middle School Tennis Tournament Entry Fee	75.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33193	04/08/2016	WINK TENNIS BOOSTERS	RCHS Tennis meals 03/24/16	113.00
33194	04/08/2016	YA YA CREATIONS, INC	Supplies for CTE-Culinary	615.93
Totals for checks				4,044,555.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	3,543,809.93	300.00	470,522.26	4,014,632.19
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	5,376.65	5,376.65
224	IDEA PART B FORMULA	0.00	0.00	3,780.58	3,780.58
240	FOOD SERVICE	0.00	0.00	19,583.61	19,583.61
244	VOC. ED.-BASIC GRANT	0.00	0.00	307.23	307.23
255	TITLE II, PT A TCHR/PRIN TRAIN	0.00	0.00	251.00	251.00
263	TITLE III, PART A LEP	0.00	0.00	623.91	623.91
***	Fund Summary Totals ***	3,543,809.93	300.00	500,445.24	4,044,555.17

***** End of report *****

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT DESCRIPTION
201500129	03/29/2016	CHEVRON AND TEXACO B	fuel K. Campbell - Boys State Basketball	30.40	FUEL & OIL FOR VEHIC
201500129	04/11/2016	CHEVRON AND TEXACO B	fuel K. Campbell - Boys State Basketball	30.40	FUEL & OIL FOR VEHIC
201500149	04/11/2016	DAIRY QUEEN OF BIG L	Credit Card Payment 8388	29.07	MISC.OPERATING COSTS
201500130	04/11/2016	LOWE'S	supplies - power cords	227.82	SMALL TOOLS/UNDISTRI
201500193	04/14/2016	MCM ELEGANTE HOPEL	Credit Card Payment 8297	117.30	TRAVEL - STUDENTS./G
201500194	04/14/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8297	117.30	TRAVEL - STUDENTS./G
201500148	04/11/2016	MR. GATTI'S PIZZA (#	Credit Card Payment 8388	163.00	MISC.OPERATING COSTS
201500141	04/11/2016	OMNI HOTELS - CREDIT	Credit Card Payment 8255	250.85	TRAVEL - EMPLOYEE ON
201500150	04/11/2016	PILOT TRAVEL CENTERS	Credit Card Payment 8388	99.90	MISC.OPERATING COSTS
201500128	04/11/2016	PURCHASE POWER	Postage	154.37	SUPPLIES/GENERAL/UND
201500128	04/11/2016	PURCHASE POWER	Postage	0.49	SUPPLIES/GENERAL/UND
201500128	04/11/2016	PURCHASE POWER	Postage	28.58	SUPPLIES/GENERAL/UND
201500128	04/11/2016	PURCHASE POWER	Postage	265.77	SUPPLIES/UNDISTRIBUT
201500127	04/08/2016	SAM'S CLUB	J. Bastin - Concession supplies for Academic UIL	206.46	MISC.OPERATING COSTS
201500127	04/08/2016	SAM'S CLUB	J. Bastin - Concession supplies for Academic UIL	206.46	DUE FROM OTHER GOVER
201500127	04/08/2016	SAM'S CLUB	J. Bastin - Concession supplies for Academic UIL	206.46	DUE FROM OTHER GOVER
201500127	04/08/2016	SAM'S CLUB	J. Bastin - Concession supplies for Academic UIL	206.46	DUE FROM OTHER GOVER
201500127	04/08/2016	SAM'S CLUB	J. Bastin - Concession supplies for Academic UIL	206.46	DUE FROM OTHER GOVER
201500127	04/08/2016	SAM'S CLUB	E. Hallmark - Owl Pride	757.97	MISC.OPERATING COSTS
201500127	04/08/2016	SAM'S CLUB	D. Kohutek - STAAR & office supplies	10.47	SUPPLIES/GENERAL/UND
201500127	04/08/2016	SAM'S CLUB	D. Kohutek - STAAR & office supplies	197.67	MISC.OPERATING COSTS
201500127	04/08/2016	SAM'S CLUB	J. Rivers - drinks for C.O. - mowers & grills	2,114.92	SMALL TOOLS/UNDISTRI
201500127	04/08/2016	SAM'S CLUB	J. Rivers - drinks for C.O. - mowers & grills	53.32	MISC.OPERATING COSTS
201500127	04/08/2016	SAM'S CLUB	J. Rivers - drinks for C.O. - mowers & grills	36.44	MISC.OPERATING COSTS
201500127	04/08/2016	SAM'S CLUB	D. Kohutek - Concessions	2,343.03	MISC.OPERATING COSTS
201500147	04/11/2016	SAM'S CLUB	Credit Card Payment 8388	100.46	SUPPLIES/GENERAL/BAS
201500147	04/11/2016	SAM'S CLUB	Credit Card Payment 8388	200.94	MISC.OPERATING COSTS
201500147	04/11/2016	SAM'S CLUB	Credit Card Payment 8388	133.96	TAKS SUPPLIES/GENERA
201500156	04/01/2016	SECURITY STATE BANK	deposit slips	83.82	SUPPLIES/UNDISTRIBUT
201500161	04/21/2016	SECURITY STATE BANK	Wire Fee	20.00	MISC.OPERATING COSTS
201500160	04/21/2016	TX COMP AUSTIN	Recapture payment to TEA	3,526,026.00	DUE TO STATE/GENERAL
201500132	04/11/2016	VISA	Credit Card Payment 8156	1,224.00	TRAVEL - STUDENTS./T
201500132	04/11/2016	VISA	Credit Card Payment 8156	429.73	TRAVEL - STUDENTS./T
201500132	04/11/2016	VISA	Credit Card Payment 8156	235.79	TRAVEL - STUDENTS./T
201500132	04/11/2016	VISA	Credit Card Payment 8156	388.17	TRAVEL - STUDENTS./T
201500132	04/11/2016	VISA	Credit Card Payment 8156	99.77	FUEL & OIL FOR VEHIC
201500132	04/11/2016	VISA	Credit Card Payment 8156	41.42	FUEL & OIL FOR VEHIC
201500132	04/11/2016	VISA	Credit Card Payment 8156	2,448.00	TRAVEL - STUDENTS./T
201500132	04/11/2016	VISA	Credit Card Payment 8156	469.52	TRAVEL - STUDENTS./T
201500133	04/11/2016	VISA	Credit Card Payment 8172	195.11	TRAVEL - STUDENTS./P
201500133	04/11/2016	VISA	Credit Card Payment 8172	195.11	TRAVEL - STUDENTS./P
201500133	04/11/2016	VISA	Credit Card Payment 8172	205.11	TRAVEL - STUDENTS./P
201500133	04/11/2016	VISA	Credit Card Payment 8172	43.00	FUEL & OIL FOR VEHIC
201500133	04/11/2016	VISA	Credit Card Payment 8172	33.00	FUEL & OIL FOR VEHIC

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	DESCRIPTION
201500133	04/11/2016	VISA	Credit Card Payment 8172	45.00	FUEL & OIL FOR VEHIC
201500135	04/11/2016	VISA	Credit Card Payment 8198	125.97	TRAVEL - STUDENTS./B
201500135	04/11/2016	VISA	Credit Card Payment 8198	106.80	TRAVEL - STUDENTS./B
201500135	04/11/2016	VISA	Credit Card Payment 8198	91.00	TRAVEL - STUDENTS./B
201500135	04/11/2016	VISA	Credit Card Payment 8198	96.00	TRAVEL - STUDENTS./B
201500135	04/11/2016	VISA	Credit Card Payment 8198	134.36	TRAVEL - STUDENTS./B
201500135	04/11/2016	VISA	Credit Card Payment 8198	138.51	TRAVEL - STUDENTS./B
201500135	04/11/2016	VISA	Credit Card Payment 8198	130.40	TRAVEL - STUDENTS./B
201500136	04/11/2016	VISA	Credit Card Payment 8222	91.00	TRAVEL - STUDENTS./S
201500140	04/11/2016	VISA	Credit Card Payment 8255	29.13	FUEL & OIL FOR VEHIC
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	JUDGES & REFEREES/ON
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500139	04/11/2016	VISA	Credit Card Payment 6618	38.24	DUE FROM OTHER GOVER
201500142	04/11/2016	VISA	Credit Card Payment 8263	97.17	TRAVEL - STUDENTS./T
201500142	04/11/2016	VISA	Credit Card Payment 8263	217.06	TRAVEL - STUDENTS./T
201500142	04/11/2016	VISA	Credit Card Payment 8263	310.88	TRAVEL - STUDENTS./T
201500142	04/11/2016	VISA	Credit Card Payment 8263	92.35	TRAVEL - STUDENTS./T
201500142	04/11/2016	VISA	Credit Card Payment 8263	131.66	TRAVEL - STUDENTS./T
201500142	04/11/2016	VISA	Credit Card Payment 8263	169.87	TRAVEL - STUDENTS./T
201500143	04/11/2016	VISA	Credit Card Payment 8289	34.00	FUEL & OIL FOR VEHIC
201500143	04/11/2016	VISA	Credit Card Payment 8289	42.33	FUEL & OIL FOR VEHIC
201500143	04/11/2016	VISA	Credit Card Payment 8289	106.25	TRAVEL - STUDENTS./T
201500143	04/11/2016	VISA	Credit Card Payment 8289	225.15	TRAVEL - STUDENTS./T
201500144	04/11/2016	VISA	Credit Card Payment 8297	50.31	TRAVEL - STUDENTS./G
201500144	04/11/2016	VISA	Credit Card Payment 8297	11.28	TRAVEL - STUDENTS./G
201500144	04/11/2016	VISA	Credit Card Payment 8297	87.73	MISC.OPERATING COSTS
201500144	04/11/2016	VISA	Credit Card Payment 8297	50.83	TRAVEL - STUDENTS./G
201500145	04/11/2016	VISA	Credit Card Payment 8347	275.60	TRAVEL - STUDENTS./T
201500145	04/11/2016	VISA	Credit Card Payment 8347	222.99	TRAVEL - STUDENTS./T
201500146	04/11/2016	VISA	Credit Card Payment 8370	207.87	TRAVEL - STUDENTS./G
201500146	04/11/2016	VISA	Credit Card Payment 8370	68.53	TRAVEL - STUDENTS./G
201500146	04/11/2016	VISA	Credit Card Payment 8370	62.90	TRAVEL - STUDENTS./G
201500151	04/11/2016	VISA	Credit Card Payment 8608	139.86	MISC.OPERATING COSTS
201500151	04/11/2016	VISA	Credit Card Payment 8608	-27.06	TRAVEL - EMPLOYEE ON
201500151	04/11/2016	VISA	Credit Card Payment 8608	846.73	TRAVEL - EMPLOYEE ON
201500151	04/11/2016	VISA	Credit Card Payment 8608	8.34	TRAVEL - STUDENTS./B
201500192	04/14/2016	VISA	Credit Card Payment 8297	23.55	TRAVEL - STUDENTS./G
201500192	04/14/2016	VISA	Credit Card Payment 8297	60.83	TRAVEL - STUDENTS./G
201500192	04/14/2016	VISA	Credit Card Payment 8297	27.71	TRAVEL - STUDENTS./G
201500192	04/14/2016	VISA	Credit Card Payment 8297	47.63	TRAVEL - STUDENTS./G
201500192	04/14/2016	VISA	Credit Card Payment 8297	112.32	MISC.OPERATING COSTS
201500192	04/14/2016	VISA	Credit Card Payment 8297	52.78	TRAVEL - STUDENTS./G
201500157	04/14/2016	VISA	Credit Card Payment # 8297	47.63	TRAVEL - STUDENTS./G
201500157	04/14/2016	VISA	Credit Card Payment # 8297	23.55	TRAVEL - STUDENTS./G
201500157	04/14/2016	VISA	Credit Card Payment # 8297	60.83	TRAVEL - STUDENTS./G
201500157	04/14/2016	VISA	Credit Card Payment # 8297	27.71	TRAVEL - STUDENTS./G
201500157	04/14/2016	VISA	Credit Card Payment # 8297	117.30	TRAVEL - STUDENTS./G
201500157	04/14/2016	VISA	Credit Card Payment # 8297	117.30	TRAVEL - STUDENTS./G
201500157	04/14/2016	VISA	Credit Card Payment # 8297	52.78	TRAVEL - STUDENTS./G

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	DESCRIPTION
201500157	04/14/2016	VISA	Credit Card Payment # 8297	112.32	MISC.OPERATING COSTS
201500195	04/22/2016	VISA	Credit Card Payment 6205	1,663.34	TRAVEL - STUDENTS./T
201500195	04/22/2016	VISA	Credit Card Payment 6205	276.99	TRAVEL - STUDENTS./T
201500195	04/22/2016	VISA	Credit Card Payment 6205	49.00	TRAVEL - STUDENTS./T
201500195	04/22/2016	VISA	Credit Card Payment 6205	155.25	TRAVEL - STUDENTS./T
201500195	04/22/2016	VISA	Credit Card Payment 6205	9.29	TRAVEL - STUDENTS./T
201500195	04/22/2016	VISA	Credit Card Payment 6205	51.84	TRAVEL - STUDENTS./T
201500195	04/22/2016	VISA	Credit Card Payment 6205	107.77	TRAVEL - STUDENTS./T
201500195	04/22/2016	VISA	Credit Card Payment 6205	117.90	TRAVEL - STUDENTS./T
Totals for checks				3,548,753.10	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	3,527,157.76	0.00	21,595.34	3,548,753.10
***	Fund Summary Totals ***	3,527,157.76	0.00	21,595.34	3,548,753.10

***** End of report *****