

VENDOR	INVOICE	CHECK	CHECK	ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
BAGGETT, KENNY	Summer Leadership Ft Worth	31534	06/04/2015	TRAVEL - NON-EMPLOYE	579.65
HRUSKA, JED	Summer Leadership San Antonio	31536	06/04/2015	TRAVEL - NON-EMPLOYE	528.82
KALINA, ROGER	Summer Leadership San Antonio	31537	06/04/2015	TRAVEL - NON-EMPLOYE	503.82
LONG, STEVEN	Summer Leadership San Antonio	31539	06/04/2015	TRAVEL - EMPLOYEE ON	528.82
LONG, STEVEN	Summer Leadership Ft Worth	31539	06/04/2015	TRAVEL - EMPLOYEE ON	579.65
NOLAND, MARK	Summer Leadership San Antonio	31540	06/04/2015	TRAVEL - NON-EMPLOYE	381.82
SEXTON, GYLA	Priority Grant TAIS training	31541	06/04/2015	TRAVEL - EMPLOYEE ON	50.00
TRAYLOR, AMANDA	Priority School Training	31542	06/04/2015	TRAVEL - EMPLOYEE ON	50.00
WARRINER, TERRY	Summer Leadership San Antonio	31543	06/04/2015	TRAVEL - NON-EMPLOYE	528.82
A-TEX RESTAURANT SUP	Freezer repair	31544	06/11/2015	CONTRACTED MAINT. &	496.04
ANGELO FOOTBALL CLIN	Football Clinic Registration - Ken Campbell & Toby Guy	31545	06/11/2015	TRAVEL - EMPLOYEE ON	160.00
ANTHONY MECHANICAL S	A/C repair	31546	06/11/2015	CONTRACTED MAINT. &	258.00
GN OTOMETRICS NORTH	audiometer calibration fee x 2	31547	06/11/2015	TRAVEL - EMPLOYEE ON	82.00
BES-TEX SUPPLY, LLC	grounds supplies	31548	06/11/2015	GROUNDS SUPPLIES/UND	1,407.99
BIG LAKE ACE	parts	31550	06/11/2015	SMALL TOOLS/UNDISTRI	5.97
BIG LAKE ACE	parts	31550	06/11/2015	SMALL TOOLS/UNDISTRI	2.29
BIG LAKE ACE	custodial supplies	31550	06/11/2015	CUSTODIAL SUPPLIES/U	10.46
BIG LAKE ACE	parts and supplies	31550	06/11/2015	SMALL TOOLS/UNDISTRI	17.99
BIG LAKE ACE	parts and supplies	31550	06/11/2015	SMALL TOOLS/UNDISTRI	15.97
BIG LAKE ACE	parts and supplies	31550	06/11/2015	SMALL TOOLS/UNDISTRI	13.75
BIG LAKE ACE	teacherage supplies	31550	06/11/2015	REPAIR PARTS/UNDISTR	146.29
BIG LAKE ACE	teacherage supplies	31550	06/11/2015	REPAIR PARTS/UNDISTR	39.98
BIG LAKE ACE	parts & supplies	31550	06/11/2015	SMALL TOOLS/UNDISTRI	59.99
BIG LAKE ACE	parts & supplies	31550	06/11/2015	REPAIR PARTS/UNDISTR	9.57
BIG LAKE ACE	parts & supplies	31550	06/11/2015	SMALL TOOLS/UNDISTRI	49.99
BIGGER FASTER STRONG	Offseason Equipment	31551	06/11/2015	INVENTORIED SUPPLIES	891.88
BIGGER FASTER STRONG	Offseason Equipment	31551	06/11/2015	INVENTORIED SUPPLIES	1,337.84
BRONCO TRACK	Track meals 4/17-4/22/15	31552	06/11/2015	TRAVEL - STUDENTS./B	70.00
BURKHALTER, JOHNNY P	Counseling & Eval - Wilha, C	31553	06/11/2015	CONTRACTED SERV/GENE	1,000.00
BYRD, DANNY	RCHS vs Wall Softball	31554	06/11/2015	JUDGES & REFEREES/So	95.00
C&D OILFIELD SERVICE	grounds services	31555	06/11/2015	CONTRACTED MAINT. &	270.00
C&D OILFIELD SERVICE	grounds services	31555	06/11/2015	CONTRACTED MAINT. &	2,823.20
C&D OILFIELD SERVICE	grounds services	31555	06/11/2015	CONTRACTED MAINT. &	3,051.00
C&D OILFIELD SERVICE	grounds services	31555	06/11/2015	CONTRACTED MAINT. &	930.00
CARTER CONSTRUCTION	Track resurfacing	31556	06/11/2015	BUILDING PURCHASE, C	11,875.00
CITY OF BIG LAKE	Gas, Water, Sewer & Trash	31557	06/11/2015	WATER, SEWER & TRASH	4,419.26
CITY OF BIG LAKE	Gas, Water, Sewer & Trash	31557	06/11/2015	GAS & HEATING FUELS/	1,023.00
CITY OF BIG LAKE	Sanitation landfill charges - May	31557	06/11/2015	WATER, SEWER & TRASH	51.00
CTWP, INC.	Koycera 5551 - Admin	31559	06/11/2015	COPIER MAINTENANCE/U	127.05
CTWP LEASING	603-0121050-001	31560	06/11/2015	COPIER MAINTENANCE/G	308.40
EDUCATION SERVICE CE	GT required PD Session 024330 - Kelly Wilson	31561	06/11/2015	E.S.C. SERVICES/GENE	100.00
EDUCATION SERVICE CE	GT required PD Session 024334 - Kelly Wilson	31561	06/11/2015	E.S.C. SERVICES/GENE	100.00
EDUCATION SERVICE CE	GT required PD Session 024338 - Kelly Wilson	31561	06/11/2015	E.S.C. SERVICES/GENE	100.00
ESTRIDGE, WALTRAUD	6th Six Weeks - milage reimb.	31562	06/11/2015	TRAVEL - STUDENTS./U	124.00
EWELL EDUCATION SERV	VET TECH WORK SHOP (CE's)	31563	06/11/2015	TRAVEL - EMPLOYEE ON	150.00
FIRST CHOICE CONSTRU	Window Instillation	31564	06/11/2015	BUILDING PURCHASE, C	10,200.00
HARRISON WHOLESALE F	Flowers for symmetrical triangle design in floral design	31565	06/11/2015	SUPPLIES/OTHER CURRI	286.85
HOLLIS, WILLIAM	RCHS vs Wall Softball	31566	06/11/2015	JUDGES & REFEREES/So	173.40

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HOME DEPOT CREDIT S	blinds - 905 Penn	31567	06/11/2015	REPAIR PARTS/UNDISTR	586.40
HOME DEPOT CREDIT S	grounds supplies	31567	06/11/2015	GROUNDS SUPPLIES/UND	84.84
JIM NED CISD	RCHS vs Wall Softball playoff game on 4/29/15	31568	06/11/2015	JUDGES & REFEREES/So	376.62
JIM NED CISD	RCHS vs Wall Softball playoff game on 4/29/15	31568	06/11/2015	MISC.OPERATING COSTS	300.00
JOSTENS, INC.	CIP Goal 4 GRADUATION DIPLOMAS AND SUPPLIES	31569	06/11/2015	AWARDS & TROPHIES/GE	629.58
JOSTENS, INC.	CIP Goal 4 GRADUATION DIPLOMAS AND SUPPLIES	31569	06/11/2015	AWARDS & TROPHIES/GE	23.56
JOSTENS, INC.	CIP Goal 4 GRADUATION DIPLOMAS AND SUPPLIES	31569	06/11/2015	AWARDS & TROPHIES/GE	22.47
K & V PROMOTIONS	athletic banquet awards	31570	06/11/2015	AWARDS & TROPHIES/GE	242.26
K & V PROMOTIONS	athletic banquet awards	31570	06/11/2015	AWARDS & TROPHIES/GE	72.24
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/LUNCH/	1,118.77
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/BREAKF	213.46
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/BREAKF	44.03
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/LUNCH/	176.12
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/LUNCH/	254.61
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/BREAKF	273.03
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/LUNCH/	184.80
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/BREAKF	61.60
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/LUNCH/	1,329.79
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/BREAKF	2,191.26
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/LUNCH/	324.84
LABATT FOOD SERVICE	Food Supplies	31571	06/11/2015	FOOD SUPPLIES/BREAKF	381.32
LABATT FOOD SERVICE	Summer Food Supplies	31571	06/11/2015	FOOD SUPPLIES/LUNCH/	106.68
LABATT FOOD SERVICE	Summer Food Supplies	31571	06/11/2015	FOOD SUPPLIES/LUNCH/	194.44
LABATT FOOD SERVICE	Summer Food Supplies	31571	06/11/2015	FOOD SUPPLIES/BREAKF	133.08
LABATT FOOD SERVICE	Summer Food Supplies	31571	06/11/2015	FOOD SUPPLIES/BREAKF	76.23
LOWE'S PAY & SAVE, I	J. Bastin - board meal	31572	06/11/2015	MISC.OPERATING COSTS	65.39
LOWE'S PAY & SAVE, I	K. Garlitz - Owl Pride	31572	06/11/2015	MISC.OPERATING COSTS	27.23
LOWE'S PAY & SAVE, I	District Meeting	31572	06/11/2015	MISC.OPERATING COSTS	26.48
LOWE'S PAY & SAVE, I	K. Garlitz - Activity	31572	06/11/2015	MISC.OPERATING COSTS	75.54
LOWE'S PAY & SAVE, I	J. Bastin - Culinary Arts	31572	06/11/2015	SUPPLIES/OTHER CURRI	94.75
MAYFIELD PAPER COMPA	papergood supplies	31573	06/11/2015	NON-FOOD SUPPLIES/BR	20.48
MAYFIELD PAPER COMPA	papergood supplies	31573	06/11/2015	NON-FOOD SUPPLIES/LU	213.49
MAYFIELD PAPER COMPA	papergood supplies	31573	06/11/2015	NON-FOOD SUPPLIES/BR	47.98
MSB	TX Medicaid Admin 05/29/15-47211975	31574	06/11/2015	PROFESSIONAL SERVICE	20.01
NATIVE ORNAMENTALS	Native Ornaments	31575	06/11/2015	MISC.OPERATING COSTS	349.60
PERMIAN BASIN TASBO	PBTASBO DUES - Susan Gunnels & Steve Long	31576	06/11/2015	MISC.OPERATING COSTS	40.00
PRO-ED	INSTRUCTIONAL SUPPLIES	31578	06/11/2015	TESTING SUPPLIES/GEN	151.64
PROJECTOR PEOPLE	(5) LAMP REPLACEMENTS FOR SMARTBOARDS	31579	06/11/2015	SUPPLIES/GENERAL/BAS	1,495.00
QUILL CORPORATION	Office Supplies	31580	06/11/2015	SUPPLIES/UNDISTRIBUT	73.49
REAGAN COUNTY APPRAI	2015 3rd Quarterly Payment	31581	06/11/2015	TAX APPRAISAL & COLL	70,710.00
REEVES REHAB	Contract Speech Services - May	31582	06/11/2015	PROFESSIONAL SERVICE	3,206.00
EDUCATION SERVICE CE	Handle with Care (HWC) Training	31583	06/11/2015	E.S.C. SERVICES/GENE	1,200.00
EDUCATION SERVICE CE	PROFESSIONAL DEVELOPMENT	31583	06/11/2015	TRAVEL - EMPLOYEE ON	15.00
EDUCATION SERVICE CE	Math Manipulative Training Session ID:113334	31583	06/11/2015	TRAVEL - EMPLOYEE ON	25.00
EDUCATION SERVICE CE	Math Manipulative Training	31583	06/11/2015	TRAVEL - EMPLOYEE ON	25.00

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
	Session ID:113334				
EDUCATION SERVICE CE	Disaster Recovery Service	31583	06/11/2015	E.S.C. SERVICES/GENE	5,000.00
RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	31585	06/11/2015	ELECTRICITY/UNDISTRI	17,278.62
RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	31585	06/11/2015	ELECTRICITY/UNDISTRI	2,843.11
RELIANT ENERGY SOLUT	acct 11 302 878 - 1	31585	06/11/2015	ELECTRICITY/UNDISTRI	477.92
RELIANT ENERGY SOLUT	acct 10 787 954 - 6	31585	06/11/2015	ELECTRICITY/UNDISTRI	473.62
RELIANT ENERGY SOLUT	acct 10 787 953 - 8	31585	06/11/2015	ELECTRICITY/UNDISTRI	424.95
RELIANT ENERGY SOLUT	acct 10 787 952 - 0	31585	06/11/2015	ELECTRICITY/UNDISTRI	542.01
RELIANT ENERGY SOLUT	acct 10 787 951 - 2	31585	06/11/2015	ELECTRICITY/UNDISTRI	421.25
RELIANT ENERGY SOLUT	acct 10 787 949 - 6	31585	06/11/2015	ELECTRICITY/UNDISTRI	469.70
RELIANT ENERGY SOLUT	acct 10 787 949 - 6	31585	06/11/2015	ELECTRICITY/UNDISTRI	530.42
RELIANT ENERGY SOLUT	acct 10 787 948 - 8	31585	06/11/2015	ELECTRICITY/UNDISTRI	361.39
RELIANT ENERGY SOLUT	acct 10 787 947 - 0	31585	06/11/2015	ELECTRICITY/UNDISTRI	512.91
SKYWARD INC.	Skyward Technical Support	31586	06/11/2015	TECH SUPPORT/UNDISTR	490.00
SPECTRUM CORPORATION	Preseason Inspeccion	31587	06/11/2015	ACCOUNTS PAYABLE/GEN	710.00
STADIUM SPORTS	Baseball Gold Glove	31589	06/11/2015	AWARDS & TROPHIES/GE	255.00
STADIUM SPORTS	Awards for tournament	31589	06/11/2015	SUPPLIES/Softball/AT	103.00
STADIUM SPORTS	Awards for tournament	31589	06/11/2015	SUPPLIES/Softball/AT	85.00
STADIUM SPORTS	field supplies	31589	06/11/2015	REPAIR PARTS/BASEBAL	421.63
STADIUM SPORTS	Softball Inventory and Equipment	31589	06/11/2015	SUPPLIES/Softball/AT	2,209.07
STADIUM SPORTS	Softball Inventory and Equipment	31589	06/11/2015	INVENTORIED SUPPLIES	1,399.93
STADIUM SPORTS	Tennis Awards	31589	06/11/2015	AWARDS & TROPHIES/TE	268.00
STADIUM SPORTS	Boys Track supplies	31589	06/11/2015	SUPPLIES/BOYS TRACK/	1,236.00
STADIUM SPORTS	Offseason workout shirts	31589	06/11/2015	SUPPLIES/TRAINING &	13.00
STADIUM SPORTS	Offseason workout shirts	31589	06/11/2015	SUPPLIES/TRAINING &	576.00
STADIUM SPORTS	HS Athletic Banquet Awards	31589	06/11/2015	AWARDS & TROPHIES/GE	348.00
STADIUM SPORTS	Gold Glove Trophy	31589	06/11/2015	AWARDS & TROPHIES/GE	225.00
STADIUM SPORTS	Credit on overpay 31377	31589	06/11/2015	SUPPLIES/BASEBALL/AT	-203.00
TEACHER CREATED RESO	Classroom teaching materials	31590	06/11/2015	SUPPLIES/THIRD GRADE	76.95
TROPHY DEPOT, INC.	Tourney Trophies	31591	06/11/2015	SUPPLIES/GOLF/ATHLET	134.92
UNDERWOOD ATTORNEYS	General File: 14970-00000	31592	06/11/2015	LEGAL SERVICES/UNDIS	857.00
UNDERWOOD ATTORNEYS	Retainer File: 14970-00001	31592	06/11/2015	LEGAL SERVICES/UNDIS	150.00
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31594	06/11/2015	SMALL TOOLS/UNDISTRI	103.22
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31594	06/11/2015	SMALL TOOLS/UNDISTRI	52.87
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31594	06/11/2015	SMALL TOOLS/UNDISTRI	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31594	06/11/2015	SMALL TOOLS/UNDISTRI	89.72
UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	31594	06/11/2015	SMALL TOOLS/UNDISTRI	93.82
VARSITY SPIRIT FASHI	Replacement Uniforms, etc. CIP: Goal 6	31595	06/11/2015	INVENTORIED SUPPLIES	243.05
WALMART COMMUNITY/GE	HS Activity - roses for prom queen	31596	06/11/2015	MISC.OPERATING COSTS	32.19
WEST TEXAS ANCHOR, I	Truck & Pea Gravel	31597	06/11/2015	CONTRACTED MAINT. &	2,280.00
WEST TEXAS ANCHOR, I	Truck & Pea Gravel	31597	06/11/2015	CONTRACTED MAINT. &	960.00
WESTERN BUILDERS OF	Fire Damage Repair	31598	06/11/2015	CONTRACTED MAINT. &	11,395.00
WILSON, STEVE	RCHS vs Wall Softball	31599	06/11/2015	JUDGES & REFEREES/So	95.00
A-TEX RESTAURANT SUP	Ice Machine & Bunn Water repair	31600	06/18/2015	CONTRACTED MAINT. &	375.53
A-TEX RESTAURANT SUP	Traulsen Refrigerator repair	31600	06/18/2015	CONTRACTED MAINT. &	403.92
A-TEX RESTAURANT SUP	Ice machine repair	31600	06/18/2015	CONTRACTED MAINT. &	75.00

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A-TEX RESTAURANT SUP	Vulcan Tilt Skillet	31600	06/18/2015	CONTRACTED MAINT. &	75.00
ALAN WILLIAMS & ASSO	Service Awards	31601	06/18/2015	AWARDS & TROPHIES/UN	2,696.72
ANGELO AWARDS	Signage	31602	06/18/2015	REPAIR PARTS/FOOTBAL	536.00
ANTHONY MECHANICAL S	A/C repair	31603	06/18/2015	CONTRACTED MAINT. &	1,077.65
ANTHONY MECHANICAL S	A/C repair	31603	06/18/2015	CONTRACTED MAINT. &	2,687.50
ANTHONY MECHANICAL S	A/C repair	31603	06/18/2015	CONTRACTED MAINT. &	1,392.31
BAUDVILLE, INC.	STUDENT ACADEMIC AWARDS. CIP: GOAL 4	31604	06/18/2015	AWARDS & TROPHIES/GE	239.08
BIG LAKE AUTO PARTS,	filters	31605	06/18/2015	REPAIR PARTS/OTHER V	14.70
BIG LAKE AUTO PARTS,	oil & filters	31605	06/18/2015	REPAIR PARTS/OTHER V	14.70
BIG LAKE AUTO PARTS,	oil & filters	31605	06/18/2015	FUEL & OIL FOR VEHIC	180.72
BIG LAKE AUTO PARTS,	flat repair	31605	06/18/2015	CONTRACTED MAINT. &	15.00
BIG LAKE AUTO PARTS,	flat repair - battery	31605	06/18/2015	CONTRACTED MAINT. &	15.00
BIG LAKE AUTO PARTS,	flat repair - battery	31605	06/18/2015	REPAIR PARTS/OTHER V	28.59
BIG LAKE AUTO PARTS,	parts	31605	06/18/2015	REPAIR PARTS/UNDISTR	31.58
BIG LAKE AUTO PARTS,	supplies - antifreeze	31605	06/18/2015	SMALL TOOLS/UNDISTRI	35.84
CALTECH	Endpoint Agreement - June	31606	06/18/2015	COMPUTER SOFTWARE/GE	1,481.00
CALTECH	Billable Hours - May	31606	06/18/2015	CONTRACTED MAINT. &	872.50
CALTECH	Billable Hours - Email	31606	06/18/2015	CONTRACTED MAINT. &	2,300.00
CALTECH	TPS - Email Filtering and Archiving	31606	06/18/2015	CONTRACTED MAINT. &	3,770.00
CTWP, INC.	Kyoceras - overages	31607	06/18/2015	COPIER MAINTENANCE/G	101.99
CTWP, INC.	Kyoceras - overages	31607	06/18/2015	COPIER MAINTENANCE/G	38.91
CTWP, INC.	Kyoceras - overages	31607	06/18/2015	COPIER MAINTENANCE/G	69.44
CTWP LEASING	603-1045562-007	31608	06/18/2015	COPIER MAINTENANCE/G	235.75
CTWP LEASING	603-0049383-000	31608	06/18/2015	COPIER MAINTENANCE/G	589.42
EDUCATION SERVICE CE	Session 024326 - Shane Fuller	31609	06/18/2015	E.S.C. SERVICES/GENE	100.00
EDUCATION SERVICE CE	GT required PD Session 024330 - Shane Fuller	31609	06/18/2015	E.S.C. SERVICES/GENE	100.00
EDUCATION SERVICE CE	GT required PD Session 024334 - Shane Fuller	31609	06/18/2015	E.S.C. SERVICES/GENE	100.00
EVERBANK COMMERCIAL	Kyocer Copiers	31610	06/18/2015	COPIER MAINTENANCE/G	466.88
EVERBANK COMMERCIAL	Kyocer Copiers	31610	06/18/2015	COPIER MAINTENANCE/G	466.88
EVERBANK COMMERCIAL	Kyocer Copiers	31610	06/18/2015	COPIER MAINTENANCE/G	466.88
EVERBANK COMMERCIAL	Kyocer Copiers	31610	06/18/2015	COPIER MAINTENANCE/U	522.09
HOUGHTON MIFFLIN HAR	Saxon Phonics and Spelling K-3	31611	06/18/2015	SUPPLIES/GENERAL/COM	231.39
HOUSE OF CHEMICALS,	Custodial Supplies	31612	06/18/2015	CUSTODIAL SUPPLIES/U	111.78
INTEGRATED SYSTEMS C	Monthly Subscription Fee	31613	06/18/2015	CONTRACTED MAINT. &	246.00
JOSTENS, INC.	Val Sal Frames	31614	06/18/2015	AWARDS & TROPHIES/GE	164.47
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	FOOD SUPPLIES/LUNCH/	53.34
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	FOOD SUPPLIES/LUNCH/	59.84
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	NON-FOOD SUPPLIES/LU	161.86
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	NON-FOOD SUPPLIES/LU	34.19
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	NON-FOOD SUPPLIES/BR	30.00
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	FOOD SUPPLIES/BREAKF	16.94
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	FOOD SUPPLIES/LUNCH/	62.23
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	FOOD SUPPLIES/LUNCH/	190.97
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	NON-FOOD SUPPLIES/LU	88.60
LABATT FOOD SERVICE	Summer Food Supplies	31615	06/18/2015	FOOD SUPPLIES/BREAKF	8.47
MSB	TX Medicaid Admin 6/12/15 - 47274899	31616	06/18/2015	PROFESSIONAL SERVICE	4.39
EDUCATION SERVICE CE	LID Autism Institute Session 113443 - Amber Fuller, Kim Hutchinson	31617	06/18/2015	TRAVEL - EMPLOYEE ON	125.00
EDUCATION SERVICE CE	LID Autism Institute Session	31617	06/18/2015	TRAVEL - EMPLOYEE ON	125.00

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	113443 - Amber Fuller, Kim Hutchinson				
EDUCATION SERVICE CE	Dyslexia Intervention Program - Darby Yanez	31617	06/18/2015	TRAVEL - EMPLOYEE ON	500.00
EDUCATION SERVICE CE	Disaster Recovery Service 2014-2015	31617	06/18/2015	E.S.C. SERVICES/GENE	5,000.00
SAFETY DEPOT	supplies	31618	06/18/2015	SMALL TOOLS/UNDISTRI	616.92
SAN ANGELO ISD ATHLE	Clyde vs Reagan County Area * Playoff Facility & Officials	31619	06/18/2015	JUDGES & REFEREES/So	120.63
SCHOOL DUDE.COM, INC	Maintenance & Transportation Request Program	31620	06/18/2015	TECH SUPPORT/UNDISTR	4,280.00
SKYWARD ACCOUNTING D	Annual License Fees - Finance, PEIMS, HR	31621	06/18/2015	ACCOUNTS PAYABLE/GEN	17,501.00
SKYWARD ACCOUNTING D	15-16 Hosting Fee; Annual License: student & food service	31621	06/18/2015	ACCOUNTS PAYABLE/GEN	10,283.04
SUNOCO ENERGY SERVIC	Unlded 1905 @ 2.19859	31622	06/18/2015	FUEL & OIL FOR VEHIC	4,193.48
TEXAS DISPOSAL SYSTE	Trash Removal - May	31623	06/18/2015	WATER, SEWER & TRASH	110.00
TEXAS EDUCATION AGEN	NOGA ID: 146600011929016600 FAR Fund Code: 224	31624	06/18/2015	DUE FROM STATE/GENER	588.15
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31625	06/18/2015	SMALL TOOLS/UNDISTRI	149.08
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31625	06/18/2015	SMALL TOOLS/UNDISTRI	710.26
VERIZON SOUTHWEST	10 5107 2822018936 05	31626	06/18/2015	TELEPHONES/UNDISTRIB	1,345.60
VERIZON SOUTHWEST	10 5107 2822019088 06	31626	06/18/2015	TELEPHONES/UNDISTRIB	11.90
WEST TEXAS FIRE EXT.	Semi-Annual - ANSUL Vent Hood Fire System Inspection	31627	06/18/2015	CONTRACTED MAINT. &	160.00
WEST TEXAS FIRE EXT.	Semi-Annual - ANSUL Vent Hood Fire System Inspection	31627	06/18/2015	CONTRACTED MAINT. &	115.00
WEST TEXAS FIRE EXT.	Semi-Annual - ANSUL Vent Hood Fire System Inspection	31627	06/18/2015	CONTRACTED MAINT. &	170.00
WEST TEXAS FIRE EXT.	Tornado Vaccums	31627	06/18/2015	CUSTODIAL SUPPLIES/U	990.00
WEST TEXAS FIRE EXT.	Floor Finish	31627	06/18/2015	CUSTODIAL SUPPLIES/U	688.60
WEST TEXAS FIRE EXT.	New Fire Extinguishers	31627	06/18/2015	SMALL TOOLS/UNDISTRI	109.30
WEST TEXAS FIRE EXT.	Shoecovers	31627	06/18/2015	CUSTODIAL SUPPLIES/U	224.00
WEST TEXAS REHAB CEN	Pediatic OT Services - Rios, E.	31629	06/18/2015	CONTRACTED SERV/GENE	728.55
WEST TEXAS REHAB CEN	Pediatic OT Services - Pashilk, T.	31629	06/18/2015	CONTRACTED SERV/GENE	32.50
WEST TEXAS REHAB CEN	Pediatic OT Services - Sosa, B.	31629	06/18/2015	CONTRACTED SERV/GENE	65.00
WEST TEXAS REHAB CEN	Pediatic OT Services - McPhaul, R.	31629	06/18/2015	CONTRACTED SERV/GENE	65.00
WEST TEXAS REHAB CEN	Pediatic OT Services - Garcia, A.	31629	06/18/2015	CONTRACTED SERV/GENE	97.50
WEST TEXAS REHAB CEN	Pediatic OT Services - Chavez, J.	31629	06/18/2015	CONTRACTED SERV/GENE	32.50
WEST TEXAS REHAB CEN	Pediatic OT Services - Lopez, C.	31629	06/18/2015	CONTRACTED SERV/GENE	32.50
ADAMS, CHARLES	Starter for Track Meet	31630	06/24/2015	MISC.OPERATING COSTS	42.50
ADAMS, CHARLES	Starter for Track Meet	31630	06/24/2015	MISC.OPERATING COSTS	42.50
ADAMS, CHARLES	Starter for Track Meet	31630	06/24/2015	DUE FROM OTHER GOVER	85.00
ADAMS, CHARLES	Starter for Track Meet	31630	06/24/2015	DUE FROM OTHER GOVER	85.00
ADAMS, CHARLES	Starter for Track Meet	31630	06/24/2015	DUE FROM OTHER GOVER	85.00
ADAMS, CHARLES	Starter for Track Meet	31630	06/24/2015	DUE FROM OTHER GOVER	85.00

VENDOR	INVOICE	CHECK CHECK		ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
BIG LAKE WILDCAT	Public Notices - April	31631	06/24/2015	ADVERTISING/UNDISTRI	715.00
COLORADO I.S.D.	reimbursement on district expenses	31632	06/24/2015	MISC.OPERATING COSTS	135.00
COLORADO I.S.D.	reimbursement on district expenses	31632	06/24/2015	MISC.OPERATING COSTS	135.00
COLORADO I.S.D.	reimbursement on district expenses	31632	06/24/2015	DUE FROM OTHER GOVER	270.00
COLORADO I.S.D.	reimbursement on district expenses	31632	06/24/2015	DUE FROM OTHER GOVER	-1,071.43
COLORADO I.S.D.	reimbursement on district expenses	31632	06/24/2015	DUE FROM OTHER GOVER	270.00
COLORADO I.S.D.	reimbursement on district expenses	31632	06/24/2015	DUE FROM OTHER GOVER	270.00
CTWP, INC.	Kyocera 4500I - Sp Ed	31633	06/24/2015	COPIER MAINTENANCE/G	3.77
HERFF-JONES	HS UIL Academics	31636	06/24/2015	MISC.OPERATING COSTS	226.93
HERFF-JONES	HS UIL Academics	31636	06/24/2015	DUE FROM OTHER GOVER	226.95
HERFF-JONES	HS UIL Academics	31636	06/24/2015	DUE FROM OTHER GOVER	226.95
HERFF-JONES	HS UIL Academics	31636	06/24/2015	DUE FROM OTHER GOVER	226.95
HERFF-JONES	HS UIL Academics	31636	06/24/2015	DUE FROM OTHER GOVER	226.95
HERFF-JONES	HS One Act Play	31636	06/24/2015	MISC.OPERATING COSTS	116.10
HERFF-JONES	HS One Act Play	31636	06/24/2015	DUE FROM OTHER GOVER	116.10
HERFF-JONES	HS One Act Play	31636	06/24/2015	DUE FROM OTHER GOVER	116.10
HERFF-JONES	HS One Act Play	31636	06/24/2015	DUE FROM OTHER GOVER	116.10
HERFF-JONES	HS One Act Play	31636	06/24/2015	DUE FROM OTHER GOVER	116.10
HERFF-JONES	HS Track	31636	06/24/2015	MISC.OPERATING COSTS	197.33
HERFF-JONES	HS Track	31636	06/24/2015	MISC.OPERATING COSTS	197.32
HERFF-JONES	HS Track	31636	06/24/2015	DUE FROM OTHER GOVER	394.64
HERFF-JONES	HS Track	31636	06/24/2015	DUE FROM OTHER GOVER	394.64
HERFF-JONES	HS Track	31636	06/24/2015	DUE FROM OTHER GOVER	394.64
HERFF-JONES	HS Track	31636	06/24/2015	DUE FROM OTHER GOVER	394.64
HERFF-JONES	Middle School Track	31636	06/24/2015	MISC.OPERATING COSTS	150.61
HERFF-JONES	Middle School Track	31636	06/24/2015	MISC.OPERATING COSTS	150.60
HERFF-JONES	Middle School Track	31636	06/24/2015	DUE FROM OTHER GOVER	301.21
HERFF-JONES	Middle School Track	31636	06/24/2015	DUE FROM OTHER GOVER	301.21
HERFF-JONES	Middle School Track	31636	06/24/2015	DUE FROM OTHER GOVER	301.20
HERFF-JONES	Middle School Track	31636	06/24/2015	DUE FROM OTHER GOVER	301.21
HERFF-JONES	GOLF	31636	06/24/2015	MISC.OPERATING COSTS	56.44
HERFF-JONES	GOLF	31636	06/24/2015	DUE FROM OTHER GOVER	56.43
HERFF-JONES	GOLF	31636	06/24/2015	DUE FROM OTHER GOVER	56.43
HERFF-JONES	GOLF	31636	06/24/2015	DUE FROM OTHER GOVER	56.43
HERFF-JONES	GOLF	31636	06/24/2015	DUE FROM OTHER GOVER	56.43
HERFF-JONES	HS & MS Tennis	31636	06/24/2015	MISC.OPERATING COSTS	79.46
HERFF-JONES	HS & MS Tennis	31636	06/24/2015	MISC.OPERATING COSTS	79.46
HERFF-JONES	HS & MS Tennis	31636	06/24/2015	DUE FROM OTHER GOVER	158.93
HERFF-JONES	HS & MS Tennis	31636	06/24/2015	DUE FROM OTHER GOVER	158.93
HERFF-JONES	HS & MS Tennis	31636	06/24/2015	DUE FROM OTHER GOVER	158.93
HERFF-JONES	HS & MS Tennis	31636	06/24/2015	DUE FROM OTHER GOVER	158.93
HERFF-JONES	Bi-District One Act Play	31636	06/24/2015	DUE FROM OTHER GOVER	382.56
HERFF-JONES	Bi-District One Act Play	31636	06/24/2015	DUE FROM OTHER GOVER	127.53
HERFF-JONES	Bi-District One Act Play	31636	06/24/2015	DUE FROM OTHER GOVER	127.52
HERFF-JONES	Bi-District One Act Play	31636	06/24/2015	DUE FROM OTHER GOVER	127.52
HERFF-JONES	Area Track	31636	06/24/2015	MISC.OPERATING COSTS	127.93
HERFF-JONES	Area Track	31636	06/24/2015	MISC.OPERATING COSTS	127.93
HERFF-JONES	Area Track	31636	06/24/2015	DUE FROM OTHER GOVER	255.84
HERFF-JONES	Area Track	31636	06/24/2015	DUE FROM OTHER GOVER	255.86
HERFF-JONES	Area Track	31636	06/24/2015	DUE FROM OTHER GOVER	255.86

VENDOR	INVOICE	CHECK	CHECK	ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
HERFF-JONES	Area Track	31636	06/24/2015	DUE FROM OTHER GOVER	255.86
MCI	acct 08666695826	31637	06/24/2015	TELEPHONES/UNDISTRIB	67.81
MECA SPORTSWEAR	Letter Jackets, Blankets and Patches CIP GOAL 1,4,6	31639	06/24/2015	AWARDS & TROPHIES/GE	60.00
MECA SPORTSWEAR	Letter Jackets, Blankets and Patches CIP GOAL 1,4,6	31639	06/24/2015	AWARDS & TROPHIES/GE	60.00
MECA SPORTSWEAR	Letter Jackets, Blankets and Patches CIP GOAL 1,4,6	31639	06/24/2015	AWARDS & TROPHIES/GE	120.00
MECA SPORTSWEAR	Letter Jackets, Blankets and Patches CIP GOAL 1,4,6	31639	06/24/2015	AWARDS & TROPHIES/GE	896.50
MECA SPORTSWEAR	Band Letterman Jackets CIP Goal 6	31639	06/24/2015	AWARDS & TROPHIES/BA	480.00
MECA SPORTSWEAR	spring athletic letter jackets	31639	06/24/2015	AWARDS & TROPHIES/GE	120.00
EDUCATION SERVICE CE	026794-026795-026796-026797-026798-026799-026800-026801-026802-026803-026804-026805-026806-026807-026808-026809-026810-0268	31641	06/24/2015	TRAVEL - EMPLOYEE ON	180.00
EDUCATION SERVICE CE	Professional Development Session ID 113570 Session ID 118703	31641	06/24/2015	TRAVEL - EMPLOYEE ON	25.00
EDUCATION SERVICE CE	Professional Development Session ID 113570 Session ID 118703	31641	06/24/2015	TRAVEL - EMPLOYEE ON	10.00
TEP BOOKS	Instructional supplies for ELA CIP Goals 1 & 4	31643	06/24/2015	SUPPLIES/ENGLISH/BAS	224.64
VARSITY SPIRIT FASHI	Replacement Uniforms, etc. CIP: Goal 6	31645	06/24/2015	INVENTORIED SUPPLIES	2,531.45
VERIZON WIRELESS	acct 613244889-00001	31646	06/24/2015	CELLULAR PHONES/UNDI	345.86
VERIZON WIRELESS	acct 322647276-00001	31646	06/24/2015	CELLULAR PHONES/UNDI	37.99
VERIZON SOUTHWEST		31647	06/24/2015	TELEPHONES/UNDISTRIB	1,312.40
VERIZON SOUTHWEST	acct 10 5107 2856530886 05	31647	06/24/2015	TELEPHONES/UNDISTRIB	64.56
WEST TEXAS REHAB CEN	Pediatic OT Services - Newlin, D	31649	06/24/2015	CONTRACTED SERV/GENE	275.35
WEST TEXAS REHAB CEN	Pediatic OT Services - Garcia, A	31649	06/24/2015	CONTRACTED SERV/GENE	32.50
WEST TEXAS REHAB CEN	Pediatic OT Services - Sosa, B	31649	06/24/2015	CONTRACTED SERV/GENE	275.35
WEST TEXAS REHAB CEN	Pediatic OT Services - McPhaul, R	31649	06/24/2015	CONTRACTED SERV/GENE	97.50
WEST TEXAS REHAB CEN	Pediatic OT Services - Pasilk, T	31649	06/24/2015	CONTRACTED SERV/GENE	65.00
WEST TEXAS REHAB CEN	Pediatic OT Services - Lopez, C	31649	06/24/2015	CONTRACTED SERV/GENE	275.35
ATHLETIC SUPPLY, INC	Helmet Reconditioning	31650	06/29/2015	CONTRACTED MAINT. &	3,496.05
ATHLETIC SUPPLY, INC	Helmet Reconditioning	31650	06/29/2015	INVENTORIED SUPPLIES	616.95
CTWP, INC.	CONTRACT# 14834-01 C.O.	31651	06/29/2015	COPIER MAINTENANCE/U	365.38
CTWP LEASING	603-1045562-006	31652	06/29/2015	COPIER MAINTENANCE/G	550.73
CTWP LEASING	603-1045562-008	31652	06/29/2015	COPIER MAINTENANCE/G	814.98
CTWP LEASING	603-0121050-001	31652	06/29/2015	COPIER MAINTENANCE/G	289.25
DEMCO	Library supplies	31653	06/29/2015	SUPPLIES/GENERAL/UND	119.44
HOUSE OF CHEMICALS,	Custodian supplies	31654	06/29/2015	CUSTODIAL SUPPLIES/U	58.46
LABATT FOOD SERVICE	Summer Food Supplies	31655	06/29/2015	NON-FOOD SUPPLIES/LU	150.00
LABATT FOOD SERVICE	Summer Food Supplies	31655	06/29/2015	FOOD SUPPLIES/LUNCH/	52.92
LABATT FOOD SERVICE	Summer Food Supplies	31655	06/29/2015	FOOD SUPPLIES/LUNCH/	135.20

VENDOR	INVOICE	CHECK	CHECK	ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
LABATT FOOD SERVICE	Summer Food Supplies	31655	06/29/2015	MISC.OPERATING COSTS	35.00
REGION 13 ESC	PROFESSIONAL DEVELOPMENT	31656	06/29/2015	TRAVEL - EMPLOYEE ON	300.00
REGION 13 ESC	PROFESSIONAL DEVELOPMENT	31656	06/29/2015	TRAVEL - EMPLOYEE ON	0.00
STANTON I.S.D.	Hospitality Room Bi-Dist. One Act Play	31657	06/29/2015	DUE FROM OTHER GOVER	165.15
STANTON I.S.D.	Hospitality Room Bi-Dist. One Act Play	31657	06/29/2015	DUE FROM OTHER GOVER	55.05
STANTON I.S.D.	Hospitality Room Bi-Dist. One Act Play	31657	06/29/2015	DUE FROM OTHER GOVER	55.05
STANTON I.S.D.	Hospitality Room Bi-Dist. One Act Play	31657	06/29/2015	DUE FROM OTHER GOVER	55.05
STANTON I.S.D.	reimbursement on district expenses	31657	06/29/2015	MISC.OPERATING COSTS	435.42
STANTON I.S.D.	reimbursement on district expenses	31657	06/29/2015	DUE FROM OTHER GOVER	614.13
STANTON I.S.D.	reimbursement on district expenses	31657	06/29/2015	DUE FROM OTHER GOVER	1,204.88
STANTON I.S.D.	reimbursement on district expenses	31657	06/29/2015	DUE FROM OTHER GOVER	1,204.88
STANTON I.S.D.	reimbursement on district expenses	31657	06/29/2015	DUE FROM OTHER GOVER	-136.57
UNDERWOOD ATTORNEYS	General File: 14970-00000	31658	06/29/2015	LEGAL SERVICES/UNDIS	922.75
UNDERWOOD ATTORNEYS	Retainer File: 14970-00001	31658	06/29/2015	LEGAL SERVICES/UNDIS	150.00
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31659	06/29/2015	SMALL TOOLS/UNDISTRI	147.58
UNIFIRST HOLDINGS, I	Maintenance & Custodial Uniforms	31659	06/29/2015	SMALL TOOLS/UNDISTRI	64.30
Totals for checks					288,558.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	38,595.81	0.00	238,666.71	277,262.52
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	231.39	231.39
224	IDEA PART B FORMULA	588.15	0.00	0.00	588.15
240	FOOD SERVICE	0.00	0.00	9,223.86	9,223.86
242	SUMMER FEEDING PROGRAM-DHS	0.00	0.00	1,252.20	1,252.20
255	TITLE II, PT A TCHR/PRIN TRAIN	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		39,183.96	0.00	249,374.16	288,558.12

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

Batch	Description	Acct Nbr	Post Date	Amount
4615	#4615 Stripes - San Angelo	199 E 34 6311 00 999 0 99 0 00	06/15/2015	55.10
4615	#4615 - Logan's - Lubbock	199 E 41 6411 00 701 0 99 0 00	06/15/2015	39.89
4615	#4615 - Stripes - Lamesa	199 E 34 6311 00 999 0 99 0 00	06/15/2015	54.00
4615	#4615 - SugarCreek - Big Lake	199 E 41 6411 00 701 0 99 0 00	06/15/2015	133.80
4615	#4165 - Sugar Creek - Big Lake	199 E 41 6411 00 701 0 99 0 00	06/15/2015	77.85
4615	#4165 - Sugar Creek - Big Lake	199 E 41 6411 00 701 0 99 0 00	06/15/2015	86.49
4615	#4165 - TASB Summer Leadership Institute	199 E 41 6419 00 702 0 99 0 00	06/15/2015	375.00
4615	#4165 - R & S Donuts - Big Lake	199 E 41 6499 00 701 0 99 0 00	06/15/2015	14.00
4615	card#4615 - Barnes & Nobles - San Antoni	199 E 41 6399 00 701 0 99 0 00	06/23/2015	76.78
4615	card#4615 - Tres Amigos - Eden	199 E 34 6311 00 999 0 99 0 00	06/23/2015	66.50
4615	card#4615 - Marriott Riverwalk	199 E 41 6419 00 702 0 99 0 00	06/23/2015	2836.32
4615	card#4615 - Marriott Riverwalk - San Ant	199 E 41 6419 00 702 0 99 0 00	06/23/2015	651.21
4615	#4615 - Omni Hotel - Ft. Worth	199 E 41 6419 00 702 0 99 0 00	06/23/2015	928.76
4615	#4615 - Omni Hotel - Ft. Worth	199 E 41 6411 00 701 0 99 0 00	06/23/2015	965.90
4615	#4615 - Wes T GO - Abilene	199 E 34 6311 00 999 0 99 0 00	06/23/2015	62.00
4615	card#4615 - Barnes & Nobles - San Antoni	199 E 41 6399 00 701 0 99 0 00	06/23/2015	-76.78
4615	card#4615 - Tres Amigos - Eden	199 E 34 6311 00 999 0 99 0 00	06/23/2015	-66.50
4615	card#4615 - Marriott Riverwalk	199 E 41 6419 00 702 0 99 0 00	06/23/2015	-2836.32
4615	card#4615 - Marriott Riverwalk - San Ant	199 E 41 6419 00 702 0 99 0 00	06/23/2015	-651.21
4615	#4615 - Omni Hotel - Ft. Worth	199 E 41 6419 00 702 0 99 0 00	06/23/2015	-928.76
4615	#4615 - Omni Hotel - Ft. Worth	199 E 41 6411 00 701 0 99 0 00	06/23/2015	-965.90
4615	#4615 - Wes T GO - Abilene	199 E 34 6311 00 999 0 99 0 00	06/23/2015	-62.00
4615	#4615 Wes T Go Abilene	199 E 34 6311 00 999 0 99 0 00	06/30/2015	62.00
4615	#4615 - Tres Amigos Eden	199 E 34 6311 00 999 0 99 0 00	06/30/2015	66.50
4615	#4615 - Omni Fort Worth	199 E 41 6411 00 701 0 99 0 00	06/30/2015	693.03
4615	#4165 - Omni Fort Worth 1994164190070209	199 E 41 6419 00 702 0 99 0 00	06/30/2015	928.76
4615	#4165 - Marriott San Antonio	199 E 41 6411 00 701 0 99 0 00	06/30/2015	845.82
4615	#4165 - Marriott San Antonio	199 E 41 6419 00 702 0 99 0 00	06/30/2015	2537.47
4615	#4165 - Barnes & Nobles San Antonio	199 E 41 6499 00 701 0 99 0 00	06/30/2015	76.78
4615	#4615 Marriott San Antonio	199 E 41 6419 00 702 0 99 0 00	06/30/2015	104.24
4615.	card#4615 - Barnes & Nobles - San Antoni	199 E 41 6399 00 701 0 99 0 00	06/23/2015	76.78
4615.	card#4615 - Tres Amigos - Eden	199 E 34 6311 00 999 0 99 0 00	06/23/2015	66.50
4615.	card#4615 - Marriott Riverwalk	199 E 41 6419 00 702 0 99 0 00	06/23/2015	2836.32
4615.	card#4615 - Marriott Riverwalk - San Ant	199 E 41 6419 00 702 0 99 0 00	06/23/2015	651.21
4615.	#4615 - Omni Hotel - Ft. Worth	199 E 41 6419 00 702 0 99 0 00	06/23/2015	928.76
4615.	#4615 - Omni Hotel - Ft. Worth	199 E 41 6411 00 701 0 99 0 00	06/23/2015	693.03
4615.	#4615 - Wes T GO - Abilene	199 E 34 6311 00 999 0 99 0 00	06/23/2015	62.00
599		599 R 00 5711 00 000 0 00 0 00	06/30/2015	11364.45
599		599 R 00 5712 00 000 0 00 0 00	06/30/2015	281.38
599		599 R 00 5719 00 000 0 00 0 00	06/30/2015	1716.47
6618	#6618 Dairy Queen Big Lake	199 E 23 6499 00 001 0 99 0 00	06/12/2015	615.00
6618	#6618 College Board TSI testing units	199 E 11 6339 00 001 0 31 0 00	06/12/2015	600.00
8156	#8156 Paolo's Italian Kitchen - College	199 E 36 6412 40 001 0 91 0 00	06/12/2015	146.91
8156	#8156 Whataburger - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	83.89
8156	#8156 Pei Wei - - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	104.13
8156	#8156 Wendy's - San Angelo	199 E 36 6412 40 001 0 91 0 00	06/12/2015	37.79
8156	#8156 Raising Cane's - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	25.37
8156	#8156 Love's - Hearne	199 E 34 6311 00 999 0 99 0 00	06/12/2015	80.42
8156	#8156 Hilton Gardens - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	2722.88
8156	Shell - Belton	199 E 34 6311 00 999 0 99 0 00	06/12/2015	62.41
8156	# 8156 - Schlotzsky's - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	80.98
8156	# 8156 - McDonald's - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	14.19
8156	# 8156 - Gateway Express Mart - College	199 E 36 6412 40 001 0 91 0 00	06/12/2015	52.48

Batch	Description	Acct Nbr	Post Date	Amount
8156	# 8156 - Texas A&M - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	15.00
8156	# 8156 - Wings N More - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	130.70
8156	# 8156 - McDonald's - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	41.30
8156	# 8156 - IHOPs - Bryan TX	199 E 36 6412 40 001 0 91 0 00	06/12/2015	100.90
8156	# 8156 - Stripes - Lampasas	199 E 36 6412 40 001 0 91 0 00	06/12/2015	29.60
8156	# 8156 - Chick Fil A - San Angelo	199 E 36 6412 40 001 0 91 0 00	06/12/2015	33.02
8156	# 8156 - Sonic - College Station	199 E 36 6412 40 001 0 91 0 00	06/12/2015	30.00
8156	# 8156 - Bryan Parks & Recreation	199 E 36 6412 40 001 0 91 0 00	06/12/2015	90.00
8164	#8164 ID Zone - door access cards	199 E 53 6399 00 750 0 99 0 02	06/12/2015	289.00
8198	#8198 American Library Assoc.	199 E 12 6411 00 101 0 99 0 00	06/12/2015	270.00
8206	card #8206 - TAHPERD conference & regist	199 L 00 2110 00 000 0 00 0 00	06/12/2015	95.00
8255	card #8297 - Zoological Society - Abilene	199 E 23 6499 00 041 0 99 0 00	06/12/2015	55.00
8255	#8297 - PrimeTime - Abilene	199 E 23 6499 00 041 0 99 0 00	06/12/2015	424.83
8263	#8263 - Super 8 - Austin	199 E 36 6411 00 999 0 91 0 00	06/12/2015	316.10
8263	#8263 - 7 Eleven - Austin	199 E 34 6311 00 999 0 99 0 00	06/12/2015	62.94
8271	card# 8271 -Rosa's Cafe - San Angelo	199 E 36 6412 36 001 0 91 0 00	06/12/2015	77.62
8271	card# 8271 - Dairy Queen - Colorado City	199 E 36 6412 36 001 0 91 0 00	06/12/2015	177.37
8305	card #8305 - Kentucky Fried Chicken - Bi	199 E 36 6412 36 001 0 91 0 00	06/12/2015	221.54
8354	card# 8354 - Chick Fil A - Midland	199 E 36 6412 40 041 0 91 0 00	06/12/2015	183.25
8354	card #8354 - MUY Brands Pizza - Sonora	199 E 36 6499 00 001 0 99 0 00	06/12/2015	255.00
8362	card# 8362 - Texas Library Assoc. - refu	199 E 36 6411 00 999 0 99 0 00	06/12/2015	-25.00
8362	TGCA membership & clinic: Caffey, Quint	199 E 36 6411 00 999 0 91 0 00	06/12/2015	425.00
8363	# 8362 TGCA membership & clinic	199 E 36 6411 00 999 0 91 0 00	06/23/2015	72.50
8370	card #8370 - Whataburger - Sweetwater	199 E 36 6412 52 001 0 22 0 24	06/12/2015	53.16
8388	card# 8388 - HEB - San Angelo	199 E 23 6499 00 101 0 99 0 00	06/12/2015	509.85
8388	card# 8388 - Pilot - Activity - Big Lake	199 E 23 6499 00 101 0 99 0 00	06/12/2015	99.90
8388	card# 8388 - Pilot - Attendance - Big La	199 E 23 6499 00 101 0 99 0 00	06/12/2015	95.93
8388	card# 8388 - Sugar Creek - Big Lake	199 E 23 6499 00 101 0 99 0 00	06/12/2015	110.67
8388	card# 8388 - Bonsai Garden - San Angelo	199 E 23 6499 00 101 0 99 0 00	06/12/2015	128.31
8388	#8388 - Region 18 - Midland (Dyslexia tr	199 E 23 6411 00 101 0 99 0 00	06/23/2015	500.00
8608	card# 8608 - BestBuy Marketplace	199 E 36 6412 35 041 0 91 0 00	06/15/2015	1355.08
8608	card# 8608 - Town & Country - San Angelo	199 E 34 6311 00 999 0 99 0 00	06/15/2015	7.36
8636	Cardd# 8636 - Western Sky - San Angelo	199 E 23 6499 00 041 0 99 0 00	06/12/2015	282.77
8636	Cardd# 8636 - Fandango.com -	199 E 23 6499 00 041 0 99 0 00	06/12/2015	105.00
8636	card# 8636 - Fiesta Texas - San Antonio	199 E 23 6499 00 041 0 99 0 00	06/12/2015	2141.46
8636	card# 8636 - Stipes - San Antonio	199 E 34 6311 00 999 0 99 0 00	06/12/2015	23.89
8636	card# 8636 - Shell - New Braunfels	199 E 34 6311 00 999 0 99 0 00	06/12/2015	75.52
8636	card# 8636 Raising Cane's - Lubbock	199 E 23 6499 00 041 0 99 0 00	06/12/2015	21.61
8636	card# 8636 - Bodyworks - Lubbock	199 E 23 6499 00 041 0 99 0 00	06/12/2015	59.80
8636	card# 8636 - Pinocchio's Pizza - Lubbock	199 E 23 6499 00 041 0 99 0 00	06/12/2015	25.90
8644	Card# 8644 - Stripes - Fredericksburg	199 E 34 6311 00 999 0 99 0 00	06/15/2015	25.10
8644	Card# 8644 - Renaissance Hotel Austin	199 E 21 6411 00 871 0 23 0 00	06/15/2015	137.34
8644	card# 8644 - Crown Plaza - Austin	199 E 23 6411 00 101 0 99 0 00	06/15/2015	144.90
8644	card# 8644 - Region 18 - Midland	199 E 23 6411 00 101 0 99 0 00	06/15/2015	250.00

Total for Journal Entries

~~12253.70~~

251616.00

Batch	Description	Acct Nbr	Post Date	Amount
chevron	Chevron/Texaco payment	199 A 00 1110 00 000 0 00 0 00	06/12/2015	-118.07
chevron	Chevron/Texaco - College Station	199 E 34 6311 00 999 0 99 0 00	06/12/2015	59.00
chevron	Chevron/Texaco - Abilene	199 E 34 6311 00 999 0 99 0 00	06/12/2015	59.07
chevron	Chevron/Texaco	199 A 00 1110 00 000 0 00 0 00	06/29/2015	-5.00
chevron	Chevron/Texaco Fee	199 E 41 6499 00 750 0 99 0 09	06/29/2015	5.00
Total for Journal Entries				0.00

Batch	Description	Acct Nbr	Post Date	Amount
lowe's	ticket 1323075 63.34 - 160577 80.65	199 E 51 6316 00 955 0 99 0 00	06/12/2015	143.99
lowe's	ticket# 173716 314.53 - 160577 697.13 -	199 E 51 6315 00 999 0 99 0 00	06/12/2015	5189.83
lowe's	ticket# 925951 freezer teacherage	199 E 51 6316 00 955 0 99 0 00	06/12/2015	1423.10
lowe's	HS Activity - Butterfly Garden	199 E 23 6499 00 001 0 99 0 00	06/12/2015	2179.66
		Total for Journal Entries		8936.58

Batch	Description	Acct Nbr	Post Date	Amount
pitneybo	HS Postage	199 E 23 6399 00 001 0 99 0 29	06/12/2015	158.20
pitneybo	ES Postage	199 E 23 6399 00 101 0 99 0 29	06/12/2015	80.20
pitneybo	Admin Postage	199 E 41 6399 00 750 0 99 0 29	06/12/2015	-43.39
pitneybo	Sp. Pop. Postage	199 E 21 6399 00 871 0 23 0 29	06/12/2015	19.74
pitneybo	Food Service Postage	240 E 35 6399 00 999 0 99 0 29	06/12/2015	296.64
pitneybo	MS Postage	199 E 23 6399 00 041 0 99 0 00	06/12/2015	9.60
pitneybo	HS Postage	199 E 23 6399 00 001 0 99 0 29	06/23/2015	338.45
pitneybo	ES Postage	199 E 23 6399 00 101 0 99 0 29	06/23/2015	110.24
pitneybo	Admin Postage	199 E 41 6399 00 750 0 99 0 29	06/23/2015	-32.55
pitneybo	Sp. Pop. Postage	199 E 21 6399 00 871 0 23 0 29	06/23/2015	7.94
pitneybo	MS Postage	199 E 23 6399 00 041 0 99 0 00	06/23/2015	205.90
			Total for Journal Entries	1150.97

Batch	Description	Acct Nbr	Post Date	Amount
sam's	C.O. supplies	199 E 41 6499 00 750 0 99 0 00	06/12/2015	148.88
sam's	Maintenance supplies	199 E 51 6499 00 999 0 99 0 00	06/12/2015	498.00
sam's	Culinary Arts - J. Bastin	199 E 11 6399 09 001 0 22 0 22	06/12/2015	225.31
sam's	ES Teacher Appreciation - Traylor	199 E 23 6499 00 101 0 99 0 00	06/12/2015	100.28
		Total for Journal Entries		972.47