

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33329	05/05/2016	ADVANTAGE USAA, INC.	roofing repair - ES	19,500.00
33441	05/27/2016	ALONSO, ADRIAN	State Solo & Ensemble	900.00
33442	05/27/2016	ANGELO FOOTBALL CLIN	Registration -Kelly Wilson & Ken Campbell	160.00
33414	05/19/2016	ANGELO TITAN TECHNOL	(12) KIVISION 3MP INDOOR/OUTDOOR DOME CAMERA; (1) KIVISION 32 CHANNEL IP NVR; (4) 6TB WESTERN DIGITAL BALCK HARD DRIVE; (5) KIVISION 360 FISH EYE OUTDOOR CAMERA; (1) HITACHI CAT 6 BLUE CABLE	20,057.50
33414	05/19/2016	ANGELO TITAN TECHNOL	(8) HIKVISION DS-2CD2942F-IS; (4) DENON DN5005; (8) WESTERN DIGITAL BLACK 6TB; (1) HIKVISION NVR; (2) HITACHI CAT 6 BLUE; (5) CT 6 BLACK PATCHCORD; (2) WHITE 22/2SHIELDED; (4) AKG INCOGNITO MIC; (8) XLR SOLDER ENDS; (10) 64GB TRANSCEND SD CARD	26,902.60
33349	05/12/2016	ANTHONY MECHANICAL S	a/c repair - HS	1,018.35
33349	05/12/2016	ANTHONY MECHANICAL S	a/c repair - HS	1,018.35
33415	05/19/2016	ANTHONY MECHANICAL S	(8) HIKVISION DS-2CD2942F-IS; (4) DENON DN5005; (8) WESTERN DIGITAL BLACK 6TB; (1) HIKVISION NVR; (2) HITACHI CAT 6 BLUE; (5) CT 6 BLACK PATCHCORD; (2) WHITE 22/2SHIELDED; (4) AKG INCOGNITO MIC; (8) XLR SOLDER ENDS; (10) 64GB TRANSCEND SD CARD	1,195.26
33415	05/19/2016	ANTHONY MECHANICAL S	a/c repair	1,195.26
33443	05/27/2016	ANTHONY MECHANICAL S	A/C repair	488.00
33416	05/19/2016	AP EXAMS	AP Exams	934.00
201500189	05/02/2016	ASU TEACHER JOB FAIR	Credit Card Payment 8636	85.00
33330	05/05/2016	BAUCOM, WENDELL	UIL State Track Meet	153.00
33350	05/12/2016	BES-TEX SUPPLY, LLC	supplies	108.50
33350	05/12/2016	BES-TEX SUPPLY, LLC	supplies	590.50
33350	05/12/2016	BES-TEX SUPPLY, LLC	chainsaws	1,936.92
33350	05/12/2016	BES-TEX SUPPLY, LLC	iron for FB field	312.00
33350	05/12/2016	BES-TEX SUPPLY, LLC	parts & supplies	566.08
33350	05/12/2016	BES-TEX SUPPLY, LLC	supplies - grounds	317.10
33350	05/12/2016	BES-TEX SUPPLY, LLC	parts & supplies	566.08
33350	05/12/2016	BES-TEX SUPPLY, LLC	supplies - grounds	317.10
33350	05/12/2016	BES-TEX SUPPLY, LLC	iron for FB field	312.00
33350	05/12/2016	BES-TEX SUPPLY, LLC	chainsaws	1,936.92
33350	05/12/2016	BES-TEX SUPPLY, LLC	supplies	108.50
33350	05/12/2016	BES-TEX SUPPLY, LLC	supplies	590.50
33354	05/12/2016	BIG LAKE ACE	parts - grounds	85.93
33354	05/12/2016	BIG LAKE ACE	parts	147.96
33354	05/12/2016	BIG LAKE ACE	paint & brushes	247.84
33354	05/12/2016	BIG LAKE ACE	parts - grounds	85.93
33354	05/12/2016	BIG LAKE ACE	parts	147.96

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33354	05/12/2016	BIG LAKE ACE	parts	26.32
33354	05/12/2016	BIG LAKE ACE	parts	189.93
33354	05/12/2016	BIG LAKE ACE	paint & brushes	247.84
33354	05/12/2016	BIG LAKE ACE	parts	26.32
33354	05/12/2016	BIG LAKE ACE	parts	189.93
33351	05/12/2016	BIG LAKE ANCHOR & EL	repair parts	289.00
33351	05/12/2016	BIG LAKE ANCHOR & EL	repair parts	289.00
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	93.82
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	38.54
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	14.76
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	33.90
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	11.30
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	75.36
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	93.82
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	38.54
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	14.76
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	33.90
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	11.30
33353	05/12/2016	BIG LAKE AUTO PARTS,	parts - transportation	75.36
33331	05/05/2016	BIG LAKE WILDCAT	Renew Annual Subscription (Beginning week of 5/9/16)	29.95
33352	05/12/2016	BIG LAKE WILDCAT	Public Notices - March	190.00
33352	05/12/2016	BIG LAKE WILDCAT	Public Notices - March	190.00
33332	05/05/2016	BLAZER DEPOT, INC.	FCCLA BLAZERS; CIP GOAL 6	1,764.90
33355	05/12/2016	BREWER, THOMAS	Bi-District Playoff	270.00
33355	05/12/2016	BREWER, THOMAS	Bi-District Playoff	270.00
33444	05/27/2016	CAIN ELECTRICAL SAN	parts	956.55
33444	05/27/2016	CAIN ELECTRICAL SAN	parts	1,026.16
33356	05/12/2016	CALTECH	Monthly Billing May	7,272.00
33356	05/12/2016	CALTECH	switche replacement	2,734.26
33356	05/12/2016	CALTECH	parts	64.26
33356	05/12/2016	CALTECH	parts	64.26
33356	05/12/2016	CALTECH	switche replacement	2,734.26
33356	05/12/2016	CALTECH	Monthly Billing May	7,272.00
33357	05/12/2016	CAROLINA BIOLOGICAL	Instructional Supplies; CIP Goal 1	29.44
33357	05/12/2016	CAROLINA BIOLOGICAL	Instructional Supplies; CIP Goal 1	29.44
33358	05/12/2016	CDW GOVERNMENT, INC.	(85) HP SB CHROME 11 G4 N2840 CHROMEBOOKS; (85) CHROME WHITE GLOVE SERVICE; (85) ACAD CHROME MGT LIC	20,809.20
33358	05/12/2016	CDW GOVERNMENT, INC.	Balt Odyssey Laptop Carts (53)	36,218.61
33358	05/12/2016	CDW GOVERNMENT, INC.	(85) HP SB CHROME 11 G4 N2840 CHROMEBOOKS; (85) CHROME WHITE GLOVE SERVICE; (85) ACAD CHROME MGT LIC	20,809.20
33358	05/12/2016	CDW GOVERNMENT, INC.	Balt Odyssey Laptop Carts (53)	36,218.61
201500200	05/03/2016	CHEVRON AND TEXACO B	Chevron Credit Card Payment	5.00
33359	05/12/2016	CISCO EQUIPMENT	Blue mower parts & repair	2,016.47
33359	05/12/2016	CISCO EQUIPMENT	Blue mower parts & repair	2,016.47
33333	05/05/2016	CITY OF BIG LAKE	Water, Sewer, Trash & Gas	7,659.47
33333	05/05/2016	CITY OF BIG LAKE	Sanitation landfill charges	41.40
33360	05/12/2016	CITY OF BIG LAKE	Final Bill - 603 N Penn	100.35

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33360	05/12/2016	CITY OF BIG LAKE	Final Bill - 603 N Penn	100.35
33361	05/12/2016	CLASSROOM DIRECT/SCH	Instructional and Craft supplies for Pre-K	110.70
33361	05/12/2016	CLASSROOM DIRECT/SCH	Instructional and Craft supplies for Pre-K	110.70
33362	05/12/2016	COOPER, CHRISTOPHER	MS Bands Music Festival	763.00
33362	05/12/2016	COOPER, CHRISTOPHER	MS Bands Music Festival	763.00
33412	05/12/2016	CP SUPPORT, LLC	Annual Service/Compliance Agreement	2,250.00
33334	05/05/2016	CRANE I.S.D.	ATTN: Henry Anderson Varsity Girls Track Entry Fees	75.00
33363	05/12/2016	CROCKETT COUNTY CCSD	Concession meals - MS Track 2/25/16	483.00
33363	05/12/2016	CROCKETT COUNTY CCSD	Concession meals - MS Track 2/25/16	483.00
33445	05/27/2016	CTWP LEASING	603-0133847-000	466.42
33445	05/27/2016	CTWP LEASING	603-0049383-000	612.27
33445	05/27/2016	CTWP LEASING	603-0121050-001	371.97
33445	05/27/2016	CTWP LEASING	603-1045562-008	542.31
33364	05/12/2016	CTWP, INC.	Sp. Pops Prints	7.49
33364	05/12/2016	CTWP, INC.	C.O. Prints	166.46
33364	05/12/2016	CTWP, INC.	copy overges	790.43
33364	05/12/2016	CTWP, INC.	C.O. Prints	166.46
33364	05/12/2016	CTWP, INC.	Sp. Pops Prints	7.49
33364	05/12/2016	CTWP, INC.	copy overges	790.43
201500185	05/02/2016	DAIRY QUEEN OF BIG L	Credit Card Payment 8388	33.89
33335	05/05/2016	DANIELS, AMY	UIL State Track Meet	213.00
33365	05/12/2016	DIX KEY SHOP	deadbolts	38.00
33365	05/12/2016	DIX KEY SHOP	deadbolts	38.00
33446	05/27/2016	EDUCATION SERVICE CE	Differentiation GT Workshop for Karli Kendall Region 15	100.00
33393	05/12/2016	EDUCATION SERVICE CE	Disaster Recovery Services - March	341.33
33393	05/12/2016	EDUCATION SERVICE CE	Disaster Recovery Services - March	341.33
33366	05/12/2016	ENER-TEL SERVICES, I	Fire System Repair	3,530.00
33366	05/12/2016	ENER-TEL SERVICES, I	Fire System Repair	3,530.00
33417	05/19/2016	ENER-TEL SERVICES, I	(5) CLOCK REPLACEMENTS FOR HS	1,520.00
33367	05/12/2016	ERIC ARMIN INC.	Math Resources for 3rd Grade	124.38
33367	05/12/2016	ERIC ARMIN INC.	Math Resources for 3rd Grade	124.38
33418	05/19/2016	EVERBANK COMMERCIAL	acct 41183574	1,922.73
33336	05/05/2016	FLORES, GREGORY	UIL State Track Meet	213.00
33368	05/12/2016	FOLLETT SCHOOL SOLUT	Library books, CIP Goal 1	645.38
33368	05/12/2016	FOLLETT SCHOOL SOLUT	Last book order for 2015-2016 year	134.04
33368	05/12/2016	FOLLETT SCHOOL SOLUT	Library books	105.16
33368	05/12/2016	FOLLETT SCHOOL SOLUT	Instructional Supplies; Quote 8740737; Classroom Libraries Order 3; CIP Goal 1	1,518.26
33368	05/12/2016	FOLLETT SCHOOL SOLUT	Library books	105.16
33368	05/12/2016	FOLLETT SCHOOL SOLUT	Last book order for 2015-2016 year	134.04
33368	05/12/2016	FOLLETT SCHOOL SOLUT	Library books, CIP Goal 1	645.38
33368	05/12/2016	FOLLETT SCHOOL SOLUT	Instructional Supplies; Quote 8740737; Classroom Libraries Order 3; CIP Goal 1	1,518.26

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33419	05/19/2016	FOLLETT SCHOOL SOLUT	Library books, CIP Goal 1	507.33
33447	05/27/2016	FOLLETT SCHOOL SOLUT	Library books	111.81
33369	05/12/2016	FORBURGER, JOSHUA	Reagan County vs Merkel Softball	353.31
33369	05/12/2016	FORBURGER, JOSHUA	Reagan County vs Merkel Softball	353.31
33420	05/19/2016	FRONTIER COMMUNICATI	acct 325-884-2218010165-5	1,229.75
33420	05/19/2016	FRONTIER COMMUNICATI	acct 325-884-2194-010165-5	121.32
33420	05/19/2016	FRONTIER COMMUNICATI	acct 325-884-3705-091109-5	1,377.89
33420	05/19/2016	FRONTIER COMMUNICATI	acct 325-884-3205-060414-5	58.34
33421	05/19/2016	FT. STOCKTON MIDDLE	Middle School Tennis meals	188.50
33371	05/12/2016	GAY & YOUNG MOTOR, I	State Inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	#13-03 DOT Inspection	44.62
33371	05/12/2016	GAY & YOUNG MOTOR, I	#14-s1 state inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	state inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	#14-s3 state inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	#14-s2 state inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	balance credit	-0.23
33371	05/12/2016	GAY & YOUNG MOTOR, I	#14-s2 state inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	#14-s3 state inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	state inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	#14-s1 state inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	#13-03 DOT Inspection	44.62
33371	05/12/2016	GAY & YOUNG MOTOR, I	State Inspection	9.77
33371	05/12/2016	GAY & YOUNG MOTOR, I	balance credit	-0.23
33337	05/05/2016	GRAPE CREEK ISD	ATTN: Kyle Atwood Varsity Girls Track Entry Fee	100.00
33372	05/12/2016	GREENWOOD BAND BOOST	Greenwood Music Festival - MS Band	1,612.00
33372	05/12/2016	GREENWOOD BAND BOOST	Greenwood Music Festival - MS Band	1,612.00
33448	05/27/2016	GUERRERO, VANESSA	Color Guard Spring Clinician	500.00
33338	05/05/2016	HEB CREDIT RECEIVABL	M. Bastin - school board	40.77
33422	05/19/2016	HERMLEIGH ISD	RCHS vs Dublin Baseball Playoff	61.25
33373	05/12/2016	HOBBY LOBBY	HS Activity - Prom Supplies	151.66
33373	05/12/2016	HOBBY LOBBY	HS Activity - Prom Supplies	151.66
33374	05/12/2016	HOME DEPOT CREDIT S	parts & supplies	350.26
33374	05/12/2016	HOME DEPOT CREDIT S	parts & supplies	87.38
33374	05/12/2016	HOME DEPOT CREDIT S	parts & supplies - asphalt	1,573.60
33374	05/12/2016	HOME DEPOT CREDIT S	parts & supplies - asphalt	1,573.60
33374	05/12/2016	HOME DEPOT CREDIT S	parts & supplies	87.38
33374	05/12/2016	HOME DEPOT CREDIT S	parts & supplies	350.26
33375	05/12/2016	INTEGRATED SYSTEMS C	Monthly Subscription Fee	246.00
33375	05/12/2016	INTEGRATED SYSTEMS C	Monthly Subscription Fee	246.00
33376	05/12/2016	JOSTENS, INC.	Diploma covers Goal 4	862.97
33376	05/12/2016	JOSTENS, INC.	Diploma covers Goal 4	862.97
33423	05/19/2016	JOSTENS, INC.	Top 10 Frames and Val/Sal medals Goal 4	635.99
33423	05/19/2016	JOSTENS, INC.	Top 10 Frames and Val/Sal medals Goal 4	166.97
33449	05/27/2016	JOSTENS, INC.	Top 10 Frames and Val/Sal medals Goal 4	37.80
33449	05/27/2016	JOSTENS, INC.	Top 10 Frames and Val/Sal medals Goal 4	718.14
33449	05/27/2016	JOSTENS, INC.	Top 10 Frames and Val/Sal	53.64

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			medals Goal 4	
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	4,522.46
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	1,388.88
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	1,712.00
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	4,570.47
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	2,136.12
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	1,530.20
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	3,100.37
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	1,480.49
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	1,834.76
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	3,594.34
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	1,974.09
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	1,615.02
33342	05/05/2016	LABATT FOOD SERVICE	food supplies	79.77
33450	05/27/2016	LAKESHORE	Listening Centers for the Guided Reading Initiative Grant \$	1,225.50
33377	05/12/2016	LOBO TENNIS BOOSTER	RCMS Tennis meals	133.00
33377	05/12/2016	LOBO TENNIS BOOSTER	RCMS Tennis meals	133.00
201500202	05/03/2016	LOWE'S COMPANIES, IN	Lowe's Online Payment	574.87
33344	05/05/2016	LOWE'S PAY & SAVE, I	M. Bastin - Culinary Arts	30.57
33344	05/05/2016	LOWE'S PAY & SAVE, I	H. McDermott - Agricultural Science	12.33
33344	05/05/2016	LOWE'S PAY & SAVE, I	M. Bastin - Culinary Arts	49.42
33344	05/05/2016	LOWE'S PAY & SAVE, I	Teacher Appreciation Lunch	34.00
33344	05/05/2016	LOWE'S PAY & SAVE, I	Teacher Appreciation Lunch	25.24
33344	05/05/2016	LOWE'S PAY & SAVE, I	H. McDermott - Agr. Science	28.81
33344	05/05/2016	LOWE'S PAY & SAVE, I	H. McDermott - Agr. Science	92.62
33378	05/12/2016	M-F ATHLETIC COMPANY	Track Cover	969.00
33378	05/12/2016	M-F ATHLETIC COMPANY	Track Cover	969.00
33451	05/27/2016	M-F ATHLETIC COMPANY	track covers	795.00
33424	05/19/2016	MARK HARRIS HJ INC.	Awards for Reagan County Powerlifting Meet	534.70
33379	05/12/2016	MARK'S WATER WELL SE	Controller parts & labor	5,810.30
33379	05/12/2016	MARK'S WATER WELL SE	Controller parts & labor	5,810.30
33380	05/12/2016	MARTINEZ, MARIO	Reagan County vs Bangs Softball	366.03
33380	05/12/2016	MARTINEZ, MARIO	Reagan County vs Bangs Softball	366.03
33425	05/19/2016	MASON TENNIS ASSOCIA	Mason Tournament Tennis meals	202.00
33426	05/19/2016	MAYFIELD PAPER COMPA	papergood supplies	63.71
33381	05/12/2016	MCDERMOTT, HOLLY	FFA Area Convention meals	56.00
33381	05/12/2016	MCDERMOTT, HOLLY	FFA Area Convention meals	56.00
33452	05/27/2016	MCDONALD'S - MONAHAN	RCMS Tennis Meals	235.79
33453	05/27/2016	MCI	acct 08666695826	56.87
201500177	05/02/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8297	713.55
201500179	05/02/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8297	113.85
201500180	05/02/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8297	113.85
201500187	05/02/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8608	149.73
33382	05/12/2016	MCREYNOLDS, WILLIAM	Reagan County vs Merkel Softball	353.31
33382	05/12/2016	MCREYNOLDS, WILLIAM	Reagan County vs Bangs Softball	105.00
33382	05/12/2016	MCREYNOLDS, WILLIAM	Reagan County vs Merkel Softball	353.31
33382	05/12/2016	MCREYNOLDS, WILLIAM	Reagan County vs Bangs	105.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Softball	
33383	05/12/2016	MELODY'S SOUTHWEST C	Student 5-panel Screening	881.00
33383	05/12/2016	MELODY'S SOUTHWEST C	Student 5-panel Screening	881.00
33384	05/12/2016	MORENO, MARTIN	Reagan County vs Merkel Softball	565.31
33384	05/12/2016	MORENO, MARTIN	Reagan County vs Merkel Softball	565.31
33427	05/19/2016	MSB	TX SHARS Medicaid Admin 5/20/16-48689273	12.47
33427	05/19/2016	MSB	TX SHARS Medicaid Admin 4/29/16-48601413	34.65
33427	05/19/2016	MSB	TX SHARS Medicaid Admin 05/06/16-48635949	12.17
33427	05/19/2016	MSB	TX SHARS Medicaid Admin 05/13/16-48661813	7.86
33454	05/27/2016	MSB-MUNICIPAL SERVIC	Bill ID# 16430282 Lic# 1150618	3.92
33385	05/12/2016	MUSICIAN'S FRIEND	Rythm Band Four Recorder Package which includes all sizes of the recorder family.	349.99
33385	05/12/2016	MUSICIAN'S FRIEND	Rythm Band Four Recorder Package which includes all sizes of the recorder family.	349.99
33386	05/12/2016	NASCO	Dissection kits, and Animal science procedure tools; CIP Goal 6	297.24
33386	05/12/2016	NASCO	Dissection kits, and Animal science procedure tools; CIP Goal 6	297.24
33428	05/19/2016	NASCO	5th grade order	145.46
33428	05/19/2016	NASCO	5th grade order	14.41
33387	05/12/2016	NEGOVETICH, NICHOLAS	Bi-District Playoff	508.56
33387	05/12/2016	NEGOVETICH, NICHOLAS	Bi-District Playoff	508.56
33429	05/19/2016	NEGOVETICH, NICHOLAS	RCHS vs Dublin	340.91
33388	05/12/2016	POWER SYSTEMS	weight room equipment	799.90
33388	05/12/2016	POWER SYSTEMS	weight room equipment	799.90
201500201	05/03/2016	PURCHASE POWER	Postage	520.99
33389	05/12/2016	QUILL CORPORATION	Supplies for Awards Program and graduation; CIP Goal 4	59.04
33389	05/12/2016	QUILL CORPORATION	Supplies for Awards Program and graduation; CIP Goal 4	64.42
33389	05/12/2016	QUILL CORPORATION	Office Supplies	198.89
33389	05/12/2016	QUILL CORPORATION	Office Supplies	198.89
33389	05/12/2016	QUILL CORPORATION	Supplies for Awards Program and graduation; CIP Goal 4	59.04
33389	05/12/2016	QUILL CORPORATION	Supplies for Awards Program and graduation; CIP Goal 4	64.42
33345	05/05/2016	RANKIN ISD	Varsity Girls Track Entry Fees	75.00
33390	05/12/2016	RBC MUSIC COMPANY, I	solos & ensembles	133.20
33390	05/12/2016	RBC MUSIC COMPANY, I	solos & ensembles	133.20
33346	05/05/2016	RCMS ACTIVITY FUND	Reimb. for overpayment of ICON charges paid w/ck# 6552	14.00
33391	05/12/2016	REAGAN COUNTY APPRAI	2016 2nd Qtr Pymt	68,293.75
33391	05/12/2016	REAGAN COUNTY APPRAI	2016 2nd Qtr Pymt	68,293.75
33430	05/19/2016	REAGAN COUNTY I.S.D.	Year Book for the library	50.00



CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33431	05/19/2016	REALLY GOOD STUFF, I	Instructional, center materials and craft supplies for Pre-K	793.51
33392	05/12/2016	REEVES REHAB	Contract Speech Therapy April	4,852.60
33392	05/12/2016	REEVES REHAB	Contract Speech Therapy April	4,852.60
33394	05/12/2016	RELIANT ENERGY SOLUT	acct 11 254 290 - 7	76.05
33394	05/12/2016	RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	20,120.76
33394	05/12/2016	RELIANT ENERGY SOLUT	acct 11 543 106 - 6	16.35
33394	05/12/2016	RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	20,120.76
33394	05/12/2016	RELIANT ENERGY SOLUT	acct 11 543 106 - 6	16.35
33394	05/12/2016	RELIANT ENERGY SOLUT	acct 11 254 290 - 7	76.05
201500191	05/02/2016	RENAISSANCE AUSTIN H	Credit Card Payment 8644	428.93
201500203	05/03/2016	SAM'S CLUB	Sam's Credit Card Payment	1,130.08
33395	05/12/2016	SAN ANGELO ISD ATHLE	Reagan County vs Merkel (Central Softball Field) Reagan Co. - \$421.00 Merkel - \$193.00	614.00
33395	05/12/2016	SAN ANGELO ISD ATHLE	Reagan County vs Merkel (Central Softball Field) Reagan Co. - \$421.00 Merkel - \$193.00	614.00
33433	05/19/2016	SCHOLASTIC BOOK FAIR	Grant \$ - Summer Literacy Program	8,000.00
33455	05/27/2016	SCHOOL SPECIALTY INC	Counseling Materials	180.53
33455	05/27/2016	SCHOOL SPECIALTY INC	Counseling Materials	46.18
33396	05/12/2016	SEXUAL ABUSE AWARENE	Child Sexual Abuse seminar Wednesday, May 18,2016 Midland	125.00
33396	05/12/2016	SEXUAL ABUSE AWARENE	Child Sexual Abuse seminar Wednesday, May 18,2016 Midland	125.00
33397	05/12/2016	SHEETS, MARTIN	Turnaround Plan, Progress Reports	1,380.00
33397	05/12/2016	SHEETS, MARTIN	Turnaround Plan, Progress Reports	1,380.00
33434	05/19/2016	SHEETS, MARTIN	Turnaround Plan, Progress Reports (revised)	460.48
33434	05/19/2016	SHEETS, MARTIN	Turnaround Plans	3,494.39
33347	05/05/2016	SONORA ATHLETICS	Varsity Girls Track Entry Fees	100.00
33435	05/19/2016	SONORA TENNIS	ATTN: CASH JENNINGS Middle School Tennis meals	124.00
33456	05/27/2016	SOTO, EDWARD JR	Reimb. for Baseball meals	80.00
33398	05/12/2016	SOUTH PLAINS IMPLME	parts & repair	1,260.71
33398	05/12/2016	SOUTH PLAINS IMPLME	parts & repair	1,260.71
33399	05/12/2016	SSR LETTERJACKETS	Academic Awards (jackets, blanket and patches) Goal #4	654.50
33399	05/12/2016	SSR LETTERJACKETS	Academic Awards (jackets, blanket and patches) Goal #4	654.50
33457	05/27/2016	SSR LETTERJACKETS	spring letter jackets	1,080.00
33400	05/12/2016	STADIUM SPORTS	Badger Uniforms for Tennis season shirt and shorts.	2,000.00
33400	05/12/2016	STADIUM SPORTS	Badger Uniforms for Tennis season shirt and shorts.	2,000.00
33458	05/27/2016	STADIUM SPORTS	Baseball trophy, Area	225.00
33458	05/27/2016	STADIUM SPORTS	Baseball Trophy	225.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33458	05/27/2016	STADIUM SPORTS	HS Athletic banquet awards	268.50
33458	05/27/2016	STADIUM SPORTS	Trophies, medals and Team plaques for RCMS Invitational Tennis Tournament.	356.00
33459	05/27/2016	STC PRO SHOP	Tennis equipment for Physical Education classes	300.00
33401	05/12/2016	SUNOCO ENERGY SERVIC	Unleaded 1980 @ 1.572585	3,119.09
33401	05/12/2016	SUNOCO ENERGY SERVIC	Diesel 1373 @ 1.495402	2,057.17
33401	05/12/2016	SUNOCO ENERGY SERVIC	Unleaded 1980 @ 1.572585	3,119.09
33401	05/12/2016	SUNOCO ENERGY SERVIC	Diesel 1373 @ 1.495402	2,057.17
201500173	05/02/2016	SUPER 6 HOTELS	Credit Card Payment 8255	167.23
201500171	05/02/2016	TAHPERD	Credit Card Payment 8248	85.00
33436	05/19/2016	TALAMANTEZ, ALBERT	RCMS vs Dublin	399.76
33403	05/12/2016	TARPLEY MUSIC COMPAN	PO for MS and HS Band Repairs	1,355.79
33403	05/12/2016	TARPLEY MUSIC COMPAN	Band Instruments and Equipment.	1,174.35
33403	05/12/2016	TARPLEY MUSIC COMPAN	Reeds for Single and Double Reed Instruments	4,680.00
33403	05/12/2016	TARPLEY MUSIC COMPAN	Reeds for Single and Double Reed Instruments	2,338.30
33403	05/12/2016	TARPLEY MUSIC COMPAN	Reeds for Single and Double Reed Instruments	1,088.95
33403	05/12/2016	TARPLEY MUSIC COMPAN	Band Method Books	239.97
33403	05/12/2016	TARPLEY MUSIC COMPAN	Band Method Books	423.74
33403	05/12/2016	TARPLEY MUSIC COMPAN	Reeds for Single and Double Reed Instruments	33.40
33403	05/12/2016	TARPLEY MUSIC COMPAN	Reeds for Single and Double Reed Instruments	4,680.00
33403	05/12/2016	TARPLEY MUSIC COMPAN	Reeds for Single and Double Reed Instruments	2,338.30
33403	05/12/2016	TARPLEY MUSIC COMPAN	Reeds for Single and Double Reed Instruments	1,088.95
33403	05/12/2016	TARPLEY MUSIC COMPAN	Band Method Books	239.97
33403	05/12/2016	TARPLEY MUSIC COMPAN	Band Method Books	423.74
33403	05/12/2016	TARPLEY MUSIC COMPAN	Band Instruments and Equipment.	1,174.35
33403	05/12/2016	TARPLEY MUSIC COMPAN	PO for MS and HS Band Repairs	1,355.79
33403	05/12/2016	TARPLEY MUSIC COMPAN	Reeds for Single and Double Reed Instruments	33.40
33460	05/27/2016	TARPLEY MUSIC COMPAN	Band Instruments and Equipment. CIP Goal 6 BOND PURCHASE	12,000.00
33461	05/27/2016	TASB, INC.	Local District Update Policy Changes	16.48
33404	05/12/2016	TEXAS DISPOSAL SYSTE	Trash Removal - April	110.00
33404	05/12/2016	TEXAS DISPOSAL SYSTE	Trash Removal - April	110.00
33405	05/12/2016	TEXAS TEXAS UNIVERSI	5th grade field trip for science	5,215.00
33405	05/12/2016	TEXAS TEXAS UNIVERSI	5th grade field trip for science	5,215.00
33406	05/12/2016	TX DEPARTMENT OF PUB	Record Retrieval April	1.00
33406	05/12/2016	TX DEPARTMENT OF PUB	Record Retrieval April	1.00
33437	05/19/2016	TXTAG	acct 25054297	26.02
33348	05/05/2016	UNDERWOOD ATTORNEYS	Retainer File 14970-00001	150.00
33348	05/05/2016	UNDERWOOD ATTORNEYS	General File 14970-00000	757.50
33407	05/12/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance	197.96



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			uniforms	
33407	05/12/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	317.16
33407	05/12/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	182.20
33407	05/12/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	189.96
33407	05/12/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	197.96
33407	05/12/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	182.20
33407	05/12/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	189.96
33407	05/12/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	317.16
33408	05/12/2016	UNITED RENTALS NORTH	Boom Rental	225.48
33408	05/12/2016	UNITED RENTALS NORTH	Boom Rental	225.48
33438	05/19/2016	VERIZON WIRELESS	acct 613244889-00001	385.12
201500163	05/02/2016	VISA	Credit Card Payment 4615	2,777.17
201500164	05/02/2016	VISA	Credit Card Payment 6618	399.20
201500165	05/02/2016	VISA	Credit Card Payment 8164	169.65
201500166	05/02/2016	VISA	Credit Card Payment 8172	226.72
201500167	05/02/2016	VISA	Credit Card Payment 8198	661.02
201500168	05/02/2016	VISA	Credit Card Payment 8206	87.30
201500169	05/02/2016	VISA	Credit Card Payment 8222	396.90
201500172	05/02/2016	VISA	Credit Card Payment 8255	115.35
201500174	05/02/2016	VISA	Credit Card Payment 8263	501.06
201500175	05/02/2016	VISA	Credit Card Payment 8271	720.00
201500176	05/02/2016	VISA	Credit Card Payment 8289	868.72
201500178	05/02/2016	VISA	Credit Card Payment 8297	46.40
201500181	05/02/2016	VISA	Credit Card Payment 8313	1,855.36
201500182	05/02/2016	VISA	Credit Card Payment 8347	418.97
201500183	05/02/2016	VISA	Credit Card Payment 8362	25.11
201500184	05/02/2016	VISA	Credit Card Payment 8370	912.51
201500186	05/02/2016	VISA	Credit Card Payment 8608	241.53
201500188	05/02/2016	VISA	Credit Card Payment 8636	169.90
201500190	05/02/2016	VISA	Credit Card Payment 8644	129.00
201500170	05/02/2016	VISA	Credit Card Payment 8230	442.09
201500205	05/16/2016	VISA	Credit Card Payment 6205	3,107.48
33409	05/12/2016	WEST TEXAS FIRE EXT.	Trash Can Dollies- Kitchen	140.00
33409	05/12/2016	WEST TEXAS FIRE EXT.	Custodial supplies	267.60
33409	05/12/2016	WEST TEXAS FIRE EXT.	Trash Can Dollies- Kitchen	140.00
33409	05/12/2016	WEST TEXAS FIRE EXT.	Custodial supplies	267.60
33440	05/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Rios, E.	113.75
33440	05/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Pashlik, T	65.00
33440	05/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Hidalgo, E	65.00
33440	05/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Sosa, B	469.45
33440	05/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services McPhaul, R	340.35
33440	05/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Sosa, J	16.25
33440	05/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Garcia, L	226.60
33440	05/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services Lopez,	65.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			C	
33410	05/12/2016	WINK TENNIS BOOSTERS	RCMS Tennis meals	238.00
33410	05/12/2016	WINK TENNIS BOOSTERS	RCMS Tennis meals	238.00
33411	05/12/2016	YOUNG, AUBREY	Reagan County vs Bangs Softball	105.00
33411	05/12/2016	YOUNG, AUBREY	Reagan County vs Bangs Softball	105.00
201500162	05/02/2016	ZENTNER'S DAUGHTER S	Credit Card Payment 4615	51.81
			Totals for checks	629,373.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	594.90	0.00	578,528.64	579,123.54
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	10,002.87	10,002.87
224	IDEA PART B FORMULA	0.00	0.00	9,705.20	9,705.20
240	FOOD SERVICE	0.00	0.00	29,947.19	29,947.19
244	VOC. ED.-BASIC GRANT	0.00	0.00	594.48	594.48
695	BOND 2014 CONSTRUCTION	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		594.90	0.00	628,778.38	629,373.28

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

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	DESCRIPTION
201500189	05/02/2016	ASU TEACHER JOB FAIR	Credit Card Payment 8636	85.00	MISC.OPERATING COSTS
201500200	05/03/2016	CHEVRON AND TEXACO B	Chevron Credit Card Payment	5.00	MISC.OPERATING COSTS
201500185	05/02/2016	DAIRY QUEEN OF BIG L	Credit Card Payment 8388	33.89	MISC.OPERATING COSTS
201500202	05/03/2016	LOWE'S COMPANIES, IN	Lowe's Online Payment	197.58	GROUPS SUPPLIES/UND
201500202	05/03/2016	LOWE'S COMPANIES, IN	Lowe's Online Payment	94.32	SMALL TOOLS/UNDISTR
201500202	05/03/2016	LOWE'S COMPANIES, IN	Lowe's Online Payment	94.05	REPAIR PARTS/UNDISTR
201500202	05/03/2016	LOWE'S COMPANIES, IN	Lowe's Online Payment	188.92	MISC.OPERATING COSTS
201500177	05/02/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8297	713.55	TRAVEL - STUDENTS./G
201500179	05/02/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8297	113.85	TRAVEL - STUDENTS./G
201500180	05/02/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8297	113.85	TRAVEL - STUDENTS./G
201500187	05/02/2016	MCM ELEGANTE HOTEL	Credit Card Payment 8608	149.73	TRAVEL - STUDENTS./G
201500201	05/03/2016	PURCHASE POWER	Postage	253.51	SUPPLIES/GENERAL/UND
201500201	05/03/2016	PURCHASE POWER	Postage	29.36	SUPPLIES/GENERAL/UND
201500201	05/03/2016	PURCHASE POWER	Postage	50.49	SUPPLIES/GENERAL/UND
201500201	05/03/2016	PURCHASE POWER	Postage	0.47	SUPPLIES/GENERAL/SPE
201500201	05/03/2016	PURCHASE POWER	Postage	122.65	SUPPLIES/UNDISTRIBUT
201500191	05/02/2016	RENAISSANCE AUSTIN H	Credit Card Payment 8644	428.93	TRAVEL - EMPLOYEE ON
201500203	05/03/2016	SAM'S CLUB	Sam's Credit Card Payment	120.46	MISC.OPERATING COSTS
201500203	05/03/2016	SAM'S CLUB	Sam's Credit Card Payment	409.35	MISC.OPERATING COSTS
201500203	05/03/2016	SAM'S CLUB	Sam's Credit Card Payment	100.67	MISC.OPERATING COSTS
201500203	05/03/2016	SAM'S CLUB	Sam's Credit Card Payment	130.86	MISC.OPERATING COSTS
201500173	05/02/2016	SUPER 8 HOTELS	Credit Card Payment 8255	187.23	TRAVEL - STUDENTS./F
201500171	05/02/2016	TAHPERD	Credit Card Payment 8248	85.00	TRAVEL - EMPLOYEE ON
201500163	05/02/2016	VISA	Credit Card Payment 4615	375.00	TRAVEL - EMPLOYEE ON
201500163	05/02/2016	VISA	Credit Card Payment 4615	375.00	TRAVEL - NON-EMPLOYE
201500163	05/02/2016	VISA	Credit Card Payment 4615	44.30	FUEL & OIL FOR VEHIC
201500163	05/02/2016	VISA	Credit Card Payment 4615	375.00	TRAVEL - NON-EMPLOYE
201500163	05/02/2016	VISA	Credit Card Payment 4615	375.00	TRAVEL - NON-EMPLOYE
201500163	05/02/2016	VISA	Credit Card Payment 4615	375.00	TRAVEL - NON-EMPLOYE
201500163	05/02/2016	VISA	Credit Card Payment 4615	375.00	TRAVEL - NON-EMPLOYE
201500163	05/02/2016	VISA	Credit Card Payment 4615	375.00	TRAVEL - NON-EMPLOYE
201500163	05/02/2016	VISA	Credit Card Payment 4615	107.87	TRAVEL - EMPLOYEE ON
201500164	05/02/2016	VISA	Credit Card Payment 6618	399.20	TRAVEL - EMPLOYEE ON
201500165	05/02/2016	VISA	Credit Card Payment 8164	20.00	FUEL & OIL FOR VEHIC
201500165	05/02/2016	VISA	Credit Card Payment 8164	149.65	TRAVEL - EMPLOYEE ON
201500166	05/02/2016	VISA	Credit Card Payment 8172	226.72	TRAVEL - STUDENTS./P
201500167	05/02/2016	VISA	Credit Card Payment 8198	153.24	TRAVEL - STUDENTS./B
201500167	05/02/2016	VISA	Credit Card Payment 8198	265.28	TRAVEL - STUDENTS./B
201500167	05/02/2016	VISA	Credit Card Payment 8198	242.50	TRAVEL - STUDENTS./B
201500168	05/02/2016	VISA	Credit Card Payment 8206	22.26	FUEL & OIL FOR VEHIC
201500168	05/02/2016	VISA	Credit Card Payment 8206	12.00	FUEL & OIL FOR VEHIC
201500168	05/02/2016	VISA	Credit Card Payment 8206	41.04	FUEL & OIL FOR VEHIC
201500168	05/02/2016	VISA	Credit Card Payment 8206	12.00	FUEL & OIL FOR VEHIC
201500169	05/02/2016	VISA	Credit Card Payment 8222	141.63	TRAVEL - STUDENTS./S
201500169	05/02/2016	VISA	Credit Card Payment 8222	103.85	TRAVEL - STUDENTS./S
201500169	05/02/2016	VISA	Credit Card Payment 8222	151.42	TRAVEL - STUDENTS./S
201500172	05/02/2016	VISA	Credit Card Payment 8255	37.00	FUEL & OIL FOR VEHIC
201500172	05/02/2016	VISA	Credit Card Payment 8255	38.32	TRAVEL - STUDENTS./F
201500172	05/02/2016	VISA	Credit Card Payment 8255	40.03	TRAVEL - STUDENTS./F
201500174	05/02/2016	VISA	Credit Card Payment 8263	75.00	FUEL & OIL FOR VEHIC
201500174	05/02/2016	VISA	Credit Card Payment 8263	131.42	TRAVEL - STUDENTS./T
201500174	05/02/2016	VISA	Credit Card Payment 8263	294.64	TRAVEL - STUDENTS./T
201500175	05/02/2016	VISA	Credit Card Payment 8271	720.00	MISC.OPERATING COSTS
201500176	05/02/2016	VISA	Credit Card Payment 8289	230.11	TRAVEL - STUDENTS./T
201500176	05/02/2016	VISA	Credit Card Payment 8289	137.82	TRAVEL - STUDENTS./T
201500176	05/02/2016	VISA	Credit Card Payment 8289	93.98	TRAVEL - STUDENTS./T

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	DESCRIPTION
201500176	05/02/2016	VISA	Credit Card Payment 8289	131.72	TRAVEL - STUDENTS./T
201500176	05/02/2016	VISA	Credit Card Payment 8289	108.00	TRAVEL - STUDENTS./T
201500176	05/02/2016	VISA	Credit Card Payment 8289	167.09	TRAVEL - STUDENTS./T
201500178	05/02/2016	VISA	Credit Card Payment 8297	6.45	TRAVEL - STUDENTS./G
201500178	05/02/2016	VISA	Credit Card Payment 8297	27.71	TRAVEL - STUDENTS./G
201500178	05/02/2016	VISA	Credit Card Payment 8297	12.24	TRAVEL - STUDENTS./G
201500181	05/02/2016	VISA	Credit Card Payment 8313	1,855.36	MISC.OPERATING COSTS
201500182	05/02/2016	VISA	Credit Card Payment 8347	149.90	TRAVEL - STUDENTS./T
201500182	05/02/2016	VISA	Credit Card Payment 8347	135.00	TRAVEL - STUDENTS./T
201500182	05/02/2016	VISA	Credit Card Payment 8347	134.07	TRAVEL - STUDENTS./T
201500183	05/02/2016	VISA	Credit Card Payment 8362	25.11	TRAVEL - STUDENTS./B
201500184	05/02/2016	VISA	Credit Card Payment 8370	26.62	TRAVEL - STUDENTS./G
201500184	05/02/2016	VISA	Credit Card Payment 8370	26.63	TRAVEL - STUDENTS./B
201500184	05/02/2016	VISA	Credit Card Payment 8370	23.64	TRAVEL - STUDENTS./G
201500184	05/02/2016	VISA	Credit Card Payment 8370	23.64	TRAVEL - STUDENTS./B
201500184	05/02/2016	VISA	Credit Card Payment 8370	18.78	TRAVEL - STUDENTS./G
201500184	05/02/2016	VISA	Credit Card Payment 8370	159.41	TRAVEL - STUDENTS./G
201500184	05/02/2016	VISA	Credit Card Payment 8370	26.83	TRAVEL - STUDENTS./G
201500184	05/02/2016	VISA	Credit Card Payment 8370	26.84	TRAVEL - STUDENTS./B
201500184	05/02/2016	VISA	Credit Card Payment 8370	29.39	TRAVEL - STUDENTS./G
201500184	05/02/2016	VISA	Credit Card Payment 8370	29.38	TRAVEL - STUDENTS./B
201500184	05/02/2016	VISA	Credit Card Payment 8370	183.88	TRAVEL - STUDENTS./G
201500184	05/02/2016	VISA	Credit Card Payment 8370	183.88	TRAVEL - STUDENTS./B
201500184	05/02/2016	VISA	Credit Card Payment 8370	76.80	TRAVEL - STUDENTS./G
201500184	05/02/2016	VISA	Credit Card Payment 8370	76.79	TRAVEL - STUDENTS./B
201500186	05/02/2016	VISA	Credit Card Payment 8608	63.72	TRAVEL - STUDENTS./G
201500186	05/02/2016	VISA	Credit Card Payment 8608	12.22	TRAVEL - STUDENTS./G
201500186	05/02/2016	VISA	Credit Card Payment 8608	21.01	TRAVEL - STUDENTS./G
201500186	05/02/2016	VISA	Credit Card Payment 8608	24.82	TRAVEL - STUDENTS./G
201500186	05/02/2016	VISA	Credit Card Payment 8608	71.71	TRAVEL - STUDENTS./G
201500186	05/02/2016	VISA	Credit Card Payment 8608	24.00	TRAVEL - STUDENTS./B
201500186	05/02/2016	VISA	Credit Card Payment 8608	12.05	TRAVEL - STUDENTS./P
201500186	05/02/2016	VISA	Credit Card Payment 8608	12.00	FUEL & OIL FOR VEHIC
201500188	05/02/2016	VISA	Credit Card Payment 8636	208.90	DUE FROM OTHER GOVER
201500188	05/02/2016	VISA	Credit Card Payment 8636	-39.00	TRAVEL - EMPLOYEE ON
201500190	05/02/2016	VISA	Credit Card Payment 8644	90.00	TRAVEL - EMPLOYEE ON
201500190	05/02/2016	VISA	Credit Card Payment 8644	39.00	FUEL & OIL FOR VEHIC
201500170	05/02/2016	VISA	Credit Card Payment 8230	221.05	TRAVEL - STUDENTS./G
201500170	05/02/2016	VISA	Credit Card Payment 8230	221.04	TRAVEL - STUDENTS./B
201500205	05/16/2016	VISA	Credit Card Payment 6205	35.78	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	29.70	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	468.63	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	482.67	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	482.67	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	490.59	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	321.78	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	51.57	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	17.34	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	46.00	FUEL & OIL FOR VEHIC
201500205	05/16/2016	VISA	Credit Card Payment 6205	202.50	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	40.00	FUEL & OIL FOR VEHIC
201500205	05/16/2016	VISA	Credit Card Payment 6205	76.01	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	50.00	FUEL & OIL FOR VEHIC
201500205	05/16/2016	VISA	Credit Card Payment 6205	23.38	FUEL & OIL FOR VEHIC
201500205	05/16/2016	VISA	Credit Card Payment 6205	77.77	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	36.00	MISC.OPERATING COSTS

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	DESCRIPTION
201500205	05/16/2016	VISA	Credit Card Payment 6205	52.56	TRAVEL - STUDENTS./T
201500205	05/16/2016	VISA	Credit Card Payment 6205	120.53	TRAVEL - STUDENTS./T
201500162	05/02/2016	ZENTNER'S DAUGHTER S	Credit Card Payment 4615	51.81	TRAVEL - EMPLOYEE ON
Totals for checks				18,031.97	



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	208.90	0.00	17,823.07	18,031.97
***	Fund Summary Totals ***	208.90	0.00	17,823.07	18,031.97

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