

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
GLASSCOCK CHEVROLET	Chevrolet 2015 Suburban - IGNSCHEC9FR161914	1012	05/21/2014	VEHICLES/UNDISTRIBUT	38,707.50
BAUCOM, WENDELL	MS State Track Meet	29389	05/02/2014	TRAVEL - EMPLOYEE ON	382.50
B S N SPORTS	track covers	29390	05/02/2014	INVENTORIED SUPPLIES	1,623.05
CAUBLE SPORTSWEAR, I	All Region Band Award Banner for Band Hall CIP Goal 6	29391	05/02/2014	AWARDS & TROPHIES/BA	148.00
CDW GOVERNMENT, INC.	verbatim folio case	29392	05/02/2014	SUPPLIES/ENGLISH/BAS	227.25
CRANE NOON LIONS CLU	MS Track Boys & Girls Meals	29393	05/02/2014	TRAVEL - STUDENTS./G	161.00
CRANE NOON LIONS CLU	MS Track Boys & Girls Meals	29393	05/02/2014	TRAVEL - STUDENTS./B	142.00
CTWP, INC.	Canon Admin	29394	05/02/2014	COPIER MAINTENANCE/U	377.00
CTWP LEASING	603-1045562-006	29395	05/02/2014	COPIER MAINTENANCE/G	237.08
CTWP LEASING	603-1045562-008	29395	05/02/2014	COPIER MAINTENANCE/G	518.49
CTWP LEASING	603-0121050-001	29395	05/02/2014	COPIER MAINTENANCE/G	287.33
DIX KEY SHOP	7 keys, dead bolt & keyed	29396	05/02/2014	REPAIR PARTS/BUILDIN	39.86
DIX KEY SHOP	7 keys, dead bolt & keyed	29396	05/02/2014	REPAIR PARTS/UNDISTR	49.64
EPIC SPORTS	volleyball supplies(ball, net straps)	29397	05/02/2014	SUPPLIES/GENERAL/UND	11.80
EPIC SPORTS	volleyball supplies(ball, net straps)	29397	05/02/2014	SUPPLIES/VOLLEYBALL/	783.03
MUNICIPAL SERVICES B	Bill# 7294556 Lic# 211093	29398	05/02/2014	MISC.OPERATING COSTS	2.86
SEXTON, GYLA	ACET Spring Conference	29399	05/02/2014	TRAVEL - EMPLOYEE ON	116.00
REYNOLDS, JERRY	Travel meals	29400	05/02/2014	TRAVEL - EMPLOYEE ON	165.00
RIVERS, JAMAL	Travel Meals	29401	05/02/2014	TRAVEL - EMPLOYEE ON	165.00
AUSTIN MAC REPAIR	(6) MINI DISPLAY PORT TO VGA ADAPTER	29402	05/05/2014	SUPPLIES/GENERAL/BAS	179.94
BES-TEX SUPPLY, LLC	Belt Drive	29403	05/05/2014	REPAIR PARTS/FOOTBAL	30.00
BES-TEX SUPPLY, LLC	Tiger Cat Mower	29403	05/05/2014	FURNITURE & EQUIPMEN	7,989.68
BURKHALTER, JOHNNY P	Counseling & Evaluations	29404	05/05/2014	CONTRACTED SERV/GENE	1,000.00
CITY OF BIG LAKE	water, gas, sewer	29405	05/05/2014	WATER, SEWER & TRASH	3,494.28
CITY OF BIG LAKE	water, gas, sewer	29405	05/05/2014	GAS & HEATING FUELS/	7,896.70
DELL MARKETING, L.P.	OPTIPLEX 9020 MINI TOWER FOR HS & MS	29407	05/05/2014	INVENTORIED SUPPLIES	32,320.00
DELL MARKETING, L.P.	OPTIPLEX 9020 MINI TOWER FOR HS & MS;	29407	05/05/2014	INVENTORIED SUPPLIES	32,320.00
DELL MARKETING, L.P.	OPTIPLEX 9020 MINI TOWER FOR HS & MS	29407	05/05/2014	INVENTORIED SUPPLIES	8,080.00
DELL MARKETING, L.P.	(30) TABLE VENUE 11 PRO;	29407	05/05/2014	INVENTORIED SUPPLIES	21,087.00
DELL MARKETING, L.P.	(10) OPTIPLEX 9020 ALL IN ONE FOR HS & MS OFFICES;	29407	05/05/2014	INVENTORIED SUPPLIES	9,100.20
DELL MARKETING, L.P.	OPTIPLEX 9020 MINI TOWER FOR HS & MS	29407	05/05/2014	INVENTORIED SUPPLIES	32,320.00
DELL MARKETING, L.P.	(10) DELL BLACK TONER CARTRIDGES FOR ES PRINTERS	29407	05/05/2014	SUPPLIES/GENERAL/COM	689.90
EDUCATION SERVICE CE	Session 020834 July 2013 Counselor's Networking	29408	05/05/2014	MISC.OPERATING COSTS	100.00
EDUCATION SERVICE CE	Session 021652 PEIMS Review	29408	05/05/2014	TRAVEL - EMPLOYEE ON	100.00
FOLLETT EDUCATIONAL	library books	29409	05/05/2014	READING MATERIALS/GE	329.72
GONZALES, CHE	RCHS vs Alpine	29410	05/05/2014	JUDGES & REFEREES/BA	190.79
JACKSONCO SUPPLY LLL	Maintenance Supplies	29411	05/05/2014	SUPPLIES/UNDISTRIBUT	956.19
JIM NED ALL SPORTS B	HS Area Track Meals	29412	05/05/2014	TRAVEL - STUDENTS./G	88.00
JOSTENS, INC.	CIP Goal 4	29413	05/05/2014	AWARDS & TROPHIES/GE	22.10
JOSTENS, INC.	CIP Goal 4	29413	05/05/2014	SUPPLIES/GENERAL EXP	10.09
K & V PROMOTIONS	Certificates & Plaques for Ath. Banquet	29414	05/05/2014	AWARDS & TROPHIES/GE	1,033.09
LABATT FOOD SERVICE	ES Food Supplies	29415	05/05/2014	FOOD SUPPLIES/LUNCH/	1,665.01
LABATT FOOD SERVICE	ES Food Supplies	29415	05/05/2014	FOOD SUPPLIES/BREAKF	787.53

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LABATT FOOD SERVICE	ES Food Supplies	29415	05/05/2014	NON-FOOD SUPPLIES/LU	128.94
LABATT FOOD SERVICE	ES Food Supplies	29415	05/05/2014	NON-FOOD SUPPLIES/BR	4.57
LABATT FOOD SERVICE	ES Food Supplies	29415	05/05/2014	FOOD SUPPLIES/LUNCH/	455.67
LABATT FOOD SERVICE	ES Food Supplies	29415	05/05/2014	FOOD SUPPLIES/BREAKF	372.81
LABATT FOOD SERVICE	MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/LUNCH/	5.34
LABATT FOOD SERVICE	MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/BREAKF	39.59
LABATT FOOD SERVICE	MS Food Supplies	29415	05/05/2014	NON-FOOD SUPPLIES/LU	46.20
LABATT FOOD SERVICE	MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/LUNCH/	157.51
LABATT FOOD SERVICE	MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/BREAKF	84.80
LABATT FOOD SERVICE	MS Food Supplies	29415	05/05/2014	NON-FOOD SUPPLIES/LU	46.20
LABATT FOOD SERVICE	HS & MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/LUNCH/	828.49
LABATT FOOD SERVICE	HS & MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/BREAKF	241.75
LABATT FOOD SERVICE	HS & MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/LUNCH/	1,643.89
LABATT FOOD SERVICE	HS & MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/BREAKF	241.75
LABATT FOOD SERVICE	HS & MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/BREAKF	42.69
LABATT FOOD SERVICE	HS & MS Food Supplies	29415	05/05/2014	FOOD SUPPLIES/LUNCH/	99.63
LABATT FOOD SERVICE	HS & MS Food Supplies	29415	05/05/2014	NON-FOOD SUPPLIES/LU	7.71
LASO	(5) 4568755J & (5) 4568755E LAMP REPLACEMENTS	29416	05/05/2014	SUPPLIES/GENERAL/BAS	2,840.00
MCGRAW, JOHN	RCHS vs McCamey	29418	05/05/2014	JUDGES & REFEREES/BA	125.00
MCKINZIE, JAMES JR	Reimbursement for student meals for History Fair	29419	05/05/2014	TRAVEL - STUDENTS./A	133.13
MILLER, TIM	RCHS vs Tornillo	29420	05/05/2014	JUDGES & REFEREES/BA	190.79
NASCO	INSTRUCTIONAL SUPPLIES	29421	05/05/2014	SUPPLIES/GENERAL/SPE	50.35
NASCO	INSTRUCTIONAL SUPPLIES	29421	05/05/2014	SUPPLIES/GENERAL/UND	13.92
NEGOVETICH, NICHOLAS	RCHS vs Alpine	29422	05/05/2014	JUDGES & REFEREES/BA	110.00
NEGOVETICH, NICHOLAS	RCHS vs McCamey	29422	05/05/2014	JUDGES & REFEREES/BA	120.59
NEGOVETICH, NICHOLAS	RCHS vs Tornillo	29422	05/05/2014	JUDGES & REFEREES/BA	110.00
PEAK MUSIC FESTIVALS	Festival Registration Fee, Group Fee	29423	05/05/2014	MISC.OPERATING COSTS	1,050.00
PORTER ATHLETICS	volleyball equipment(net, pads, antennas, netchain, zone pad)	29424	05/05/2014	SUPPLIES/GENERAL EXP	70.00
PORTER ATHLETICS	volleyball equipment(net, pads, antennas, netchain, zone pad)	29424	05/05/2014	INVENTORIED SUPPLIES	1,105.30
FPG ARCHITECTURAL FI	Zonemark Field Marking	29425	05/05/2014	REPAIR PARTS/BASEBAL	167.04
REEVES REHAB	April Contracted Services	29426	05/05/2014	PROFESSIONAL SERVICE	1,650.00
SCHOOL SPECIALTY, IN	supplies	29427	05/05/2014	SUPPLIES/GENERAL/SPE	233.60
SCHOOL SPECIALTY, IN	OFFICE EQUIPMENT/SUPPLIES	29427	05/05/2014	INVENTORIED SUPPLIES	387.57
SCHOOL SPECIALTY, IN	OFFICE EQUIPMENT/SUPPLIES	29427	05/05/2014	INVENTORIED SUPPLIES	2,075.69
CLASSROOM DIRECT/SCH	Center supplies for Professional Development and classroom use.	29428	05/05/2014	SUPPLIES/GENERAL/COM	1,067.00
SOUTH PLAINS IMPLME	Tractor Parts & Supplies	29429	05/05/2014	REPAIR PARTS/UNDISTR	230.52
SOUTH PLAINS IMPLME	Credit Received	29429	05/05/2014	GROUNDS SUPPLIES/UND	-37.16
STADIUM SPORTS	Basketball goals	29430	05/05/2014	INVENTORIED SUPPLIES	550.00
STADIUM SPORTS	Baseball Catcher's Uniform	29430	05/05/2014	SUPPLIES/BASEBALL/AT	400.00
T & C WHOLESALE, INC	Diesel 1469 gal @ 3.595195	29431	05/05/2014	FUEL & OIL FOR VEHIC	5,285.60
T & C WHOLESALE, INC	Fuel 1175 gal @ 3.340277	29431	05/05/2014	FUEL & OIL FOR VEHIC	3,928.02
TROPHY DEPOT, INC.	Field day and Kickball day trophies	29432	05/05/2014	SUPPLIES/HEALTH & PH	195.89
TX DEPARTMENT OF PUB	Record Retrieval	29433	05/05/2014	PROFESSIONAL SERVICE	1.00
UNDERWOOD ATTORNEYS	General File #14970-00000	29434	05/05/2014	LEGAL SERVICES/UNDIS	1,182.00
UNDERWOOD ATTORNEYS	Retainer File #14970-00001	29434	05/05/2014	LEGAL SERVICES/UNDIS	150.00
UPSTART	Bags for Summer Reading	29435	05/05/2014	SUPPLIES/GENERAL/UND	23.59

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	Literacy Program				
UPSTART	Bags for Summer Reading	29435	05/05/2014	SUPPLIES/GENERAL/COM	174.75
	Literacy Program				
US FOODS	Commodity Foods	29436	05/05/2014	FOOD SUPPLIES/LUNCH/	51.81
US FOODS	Commodity Foods	29436	05/05/2014	FOOD SUPPLIES/LUNCH/	103.64
US FOODS	Commodity Foods	29436	05/05/2014	FOOD SUPPLIES/LUNCH/	51.81
VERIZON WIRELESS	acct# 322647276-00001	29437	05/05/2014	CELLULAR PHONES/UNDI	38.01
VERIZON SOUTHWEST	1-5107-2841268889-00	29438	05/05/2014	TELEPHONES/UNDISTRIB	1,453.44
WEST TEXAS REHAB CEN	Aguirre, N #34428	29439	05/05/2014	CONTRACTED SERV/GENE	30.00
WEST TEXAS REHAB CEN	Lopez, C. #45871	29439	05/05/2014	CONTRACTED SERV/GENE	30.00
WEST TEXAS REHAB CEN	Garcia, L. #47463	29439	05/05/2014	CONTRACTED SERV/GENE	30.00
WEST TEXAS REHAB CEN	Newlin, D. #62238	29439	05/05/2014	CONTRACTED SERV/GENE	395.70
WEST TEXAS ANCHOR, I	Water Pump Repairs & Labor 06-A3	29440	05/05/2014	CONTRACTED MAINT. &	127.50
WEST TEXAS ANCHOR, I	Parts & Labor Fuel Leak 06-A5	29440	05/05/2014	REPAIR PARTS/BUSES/U	15.50
WEST TEXAS ANCHOR, I	Parts & Labor Fuel Leak 06-A5	29440	05/05/2014	CONTRACTED MAINT. &	722.50
WEST TEXAS ANCHOR, I	Repair loss of power 10-03	29440	05/05/2014	CONTRACTED MAINT. &	212.50
WEST TEXAS ANCHOR, I	repair for loss of power 06-A2	29440	05/05/2014	CONTRACTED MAINT. &	85.00
COOPER, CHRISTOPHER	6th Grade Band Meals	29441	05/08/2014	TRAVEL - STUDENTS./B	161.00
A-TEX RESTAURANT SUP	Labor for Freezer Defrost Adjustment	29442	05/14/2014	CONTRACTED MAINT. &	519.00
AVALOS, FRANCISCO	TABC Basketball Conference	29444	05/14/2014	TRAVEL - EMPLOYEE ON	165.00
BIG LAKE AUTO PARTS,	filter #602	29447	05/14/2014	REPAIR PARTS/UNDISTR	9.23
BIG LAKE AUTO PARTS,	parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	10.78
BIG LAKE AUTO PARTS,	filter	29447	05/14/2014	REPAIR PARTS/UNDISTR	36.45
BIG LAKE AUTO PARTS,	parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	64.69
BIG LAKE AUTO PARTS,	parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	99.62
BIG LAKE AUTO PARTS,	key	29447	05/14/2014	REPAIR PARTS/UNDISTR	1.90
BIG LAKE AUTO PARTS,	parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	107.72
BIG LAKE AUTO PARTS,	parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	21.29
BIG LAKE AUTO PARTS,	filters	29447	05/14/2014	REPAIR PARTS/UNDISTR	66.94
BIG LAKE AUTO PARTS,	parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	9.12
BIG LAKE AUTO PARTS,	filters, parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	139.01
BIG LAKE AUTO PARTS,	parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	-78.72
BIG LAKE AUTO PARTS,	filter, wipers	29447	05/14/2014	REPAIR PARTS/UNDISTR	207.45
BIG LAKE AUTO PARTS,	parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	16.48
BIG LAKE AUTO PARTS,	parts	29447	05/14/2014	REPAIR PARTS/UNDISTR	9.00
BIG LAKE S & S SERVI	4 tire mts - trailer	29448	05/14/2014	CONTRACTED MAINT. &	32.00
CAMPBELL, BRIT	TABC Basketball Conference	29449	05/14/2014	TRAVEL - EMPLOYEE ON	165.00
CANTU, SANTIAGO JR	RCHS VS ALPINE, SONORA	29450	05/14/2014	JUDGES & REFEREES/BA	187.80
CHAVEZ, PAUL	RCHS vs Alpine & Sonora	29451	05/14/2014	JUDGES & REFEREES/BA	120.00
CHICK-FIL-A	MS Tennis Meals	29452	05/14/2014	TRAVEL - STUDENTS./T	187.90
CITY OF BIG LAKE	April Landfill Charges	29453	05/14/2014	WATER, SEWER & TRASH	22.80
DAIRY QUEEN #5	RCMS tennis meals 4-12-14	29454	05/14/2014	TRAVEL - STUDENTS./T	147.67
ERIC ARMIN INC.	Math Department calculators	29455	05/14/2014	SUPPLIES/MATH/BASIC	7,206.29
EVAN-MOOR EDUCATIONA	Pre-made centers - Math, Reading, Language Arts	29456	05/14/2014	SUPPLIES/GENERAL/COM	12,473.87
FIRST CHOICE CONSTRU	1006 Maryland	29457	05/14/2014	BUILDING PURCHASE, C	18,900.00
FIRST CHOICE CONSTRU	408 Pennsylvania	29457	05/14/2014	BUILDING PURCHASE, C	18,000.00
FIRST CHOICE CONSTRU	906-5th	29457	05/14/2014	BUILDING PURCHASE, C	25,100.00
FIRST CHOICE CONSTRU	1006-6th	29457	05/14/2014	BUILDING PURCHASE, C	25,750.00
FLORES, TONY	RCHS VS SONORO	29458	05/14/2014	JUDGES & REFEREES/BA	70.00
FOLLETT SCHOOL SOLUT	library books	29459	05/14/2014	READING MATERIALS/GE	124.56
FSHS BAND AIDERS	RCMS tennis meals 3-22-14	29460	05/14/2014	TRAVEL - STUDENTS./T	162.50
GAY & YOUNG MOTOR, I	state inspection #06-09	29461	05/14/2014	CONTRACTED MAINT. &	15.89

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GAY & YOUNG MOTOR, I	state inspection #10-01	29461	05/14/2014	CONTRACTED MAINT. &	67.00
GAY & YOUNG MOTOR, I	state inspection #06-12	29461	05/14/2014	CONTRACTED MAINT. &	15.89
GAY & YOUNG MOTOR, I	state inspection #06-06, wipers	29461	05/14/2014	REPAIR PARTS/UNDISTR	15.39
GAY & YOUNG MOTOR, I	state inspection #06-06, wipers	29461	05/14/2014	CONTRACTED MAINT. &	16.50
GAY & YOUNG MOTOR, I	repairs '07 Chev	29461	05/14/2014	CONTRACTED MAINT. &	932.72
GAY & YOUNG MOTOR, I	state inspection #10-02	29461	05/14/2014	CONTRACTED MAINT. &	67.00
GONZALES, BEAU	RCBS VS APINE, SONORA	29462	05/14/2014	JUDGES & REFEREES/BA	273.60
HARGIS, RONNIE	RCBS vs HOLLIDAY	29463	05/14/2014	JUDGES & REFEREES/BA	126.50
HEB CREDIT RECEIVABL	School Board Meal	29464	05/14/2014	SUPPLIES/UNDISTRIBUT	66.92
HOLTON, BILL	RCBS VS Sonorra	29465	05/14/2014	JUDGES & REFEREES/BA	110.00
HUGHES, KYLE	RCBS VS SONORA	29466	05/14/2014	JUDGES & REFEREES/BA	186.48
JONES, TOM	RCBS VS Sonora	29467	05/14/2014	JUDGES & REFEREES/BA	190.79
KFC / TACO BELL	MS Tennis Meals	29468	05/14/2014	TRAVEL - STUDENTS./T	115.78
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/LU	1,034.30
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/BR	36.72
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	1,751.77
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	36.72
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	25.14
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/LU	36.24
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	26.76
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	80.28
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	1,735.96
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	1,414.25
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/LU	49.16
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	427.10
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	427.09
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	16.55
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	39.59
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/LU	36.24
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	192.45
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	103.62
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	160.56
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	1,671.90
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	1,203.01
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/LU	25.00
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/BR	5.05
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	449.82
LABATT FOOD SERVICE	ES Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	449.82
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	925.27
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	71.50
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/LU	27.98
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	925.27
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	184.45
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	28.46
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	113.86
LABATT FOOD SERVICE	HS Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/LU	35.69
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	25.61
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	73.53
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/LU	136.69
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/LUNCH/	51.66
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	FOOD SUPPLIES/BREAKF	27.81
LABATT FOOD SERVICE	MS Food Supplies	29471	05/14/2014	NON-FOOD SUPPLIES/BR	100.48
MARCO PRODUCTS, INC.	Counseling Materials	29472	05/14/2014	INVENTORIED SUPPLIES	258.12
MCGRAW, JOHN	RCBS VS Alpine, Sonora	29473	05/14/2014	JUDGES & REFEREES/BA	252.60

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
MCI	Acct #08666695826	29474	05/14/2014	TELEPHONES/UNDISTRIB	100.42
MILLER, TIM	RCHS VS Jim Ned at San Angelo	29475	05/14/2014	JUDGES & REFEREES/BA	210.00
MUY PIZZA LLC	MS Tennis Melas	29476	05/14/2014	TRAVEL - STUDENTS./T	203.24
PEREZ, JIM	RCHS VS HOLLIDAY	29477	05/14/2014	JUDGES & REFEREES/BA	190.00
PLUMMASTER, INC.	SUPPLIES	29478	05/14/2014	SUPPLIES/UNDISTRIBUT	223.89
POYNER, KEN	RCHS vs HOLLIDAY	29479	05/14/2014	JUDGES & REFEREES/BA	125.24
QUILL CORPORATION	Quill supply order as per attached list	29481	05/14/2014	SUPPLIES/GENERAL/UND	26.30
QUILL CORPORATION	Quill supply order as per attached list	29481	05/14/2014	SUPPLIES/GENERAL/UND	3.39
QUILL CORPORATION	Quill supply order as per attached list	29481	05/14/2014	SUPPLIES/GENERAL/UND	21.99
QUILL CORPORATION	Quill supply order as per attached list	29481	05/14/2014	SUPPLIES/GENERAL/UND	30.99
QUILL CORPORATION	Pep Club Supplies	29481	05/14/2014	SUPPLIES/CHEERLEADER	50.88
REEVES REHAB	Remainder of April Bill	29482	05/14/2014	PROFESSIONAL SERVICE	11,737.50
SONIC DRIVE-IN	ms tennis meals	29484	05/14/2014	TRAVEL - STUDENTS./T	119.00
SONORA TENNIS	ms tennis meals	29485	05/14/2014	TRAVEL - STUDENTS./T	78.00
SONORA TENNIS	ms tennis meals	29485	05/14/2014	TRAVEL - STUDENTS./T	157.00
STADIUM SPORTS	Baseball Trophy	29486	05/14/2014	SUPPLIES/BASEBALL/AT	225.00
STADIUM SPORTS	Under armour shorts for Girls and Boys Tennis Team	29486	05/14/2014	SUPPLIES/TENNIS/ATHL	203.00
STADIUM SPORTS	Trophies for RCMS Invitational Tennis Tournament on April 26, 2014.	29486	05/14/2014	SUPPLIES/TENNIS/ATHL	192.50
STADIUM SPORTS	Trophies and Medals for the Winter Tennis Tournament	29486	05/14/2014	SUPPLIES/TENNIS/ATHL	423.40
TEXAS AUTO SALES	tire repair	29487	05/14/2014	CONTRACTED MAINT. &	35.00
TEXAS AUTO SALES	tire repair	29487	05/14/2014	CONTRACTED MAINT. &	14.00
TEXAS AUTO SALES	tire repair	29487	05/14/2014	CONTRACTED MAINT. &	14.00
TEXAS ROADHOUSE	BASEBALL PLAYOFF MEALS	29488	05/14/2014	TRAVEL - STUDENTS./B	180.00
THOMAS, KATHLEEN	Spec. Ed Consultation	29489	05/14/2014	CONTRACTED SERV/GENE	850.00
ZENTNER'S DAUGHTER S	Varsity Baseball meals	29490	05/14/2014	TRAVEL - STUDENTS./B	186.00
MARTINEZ, MARIO	RCHS VS JIM NED	29491	05/14/2014	JUDGES & REFEREES/BA	210.00
QUILL CORPORATION	Office Supplies	29492	05/14/2014	SUPPLIES/UNDISTRIBUT	288.02
DAIRY QUEEN	Girls Softball RCHS vs. Crane	29493	05/14/2014	TRAVEL - STUDENTS./G	188.49
MONTANEZ CONCRETE	Football Stadium concrete - storage building	29494	05/15/2014	BUILDING PURCHASE, C	6,000.00
MONTANEZ CONCRETE	Football Stadium Concrete - Awning	29494	05/15/2014	BUILDING PURCHASE, C	5,000.00
MONTANEZ CONCRETE	Football Stadium Concrete - Concession Area	29494	05/15/2014	BUILDING PURCHASE, C	9,500.00
REAGAN COUNTY ABSTRA	701 N Texas Avenue, California Highlands Subdivision, Block 30, Lot 4-6, Reagan County	29495	05/23/2014	BUILDING PURCHASE, C	26,462.80
AMERICAN AIRPOWER	ES Glass installed - HS windows on roof repaired	29496	05/29/2014	REPAIR PARTS/BUILDIN	2,140.00
ANTHONY MECHANICAL S	Elem A/C repair	29497	05/29/2014	CONTRACTED MAINT. &	1,019.20
BALCO SYSTEMS, INC.	MS PA repairs	29498	05/29/2014	CONTRACTED MAINT. &	340.00
BES-TEX SUPPLY, LLC	Grounds Supplies	29499	05/29/2014	GROUND SUPPLIES/UND	391.99
BES-TEX SUPPLY, LLC	parts	29499	05/29/2014	REPAIR PARTS/FOOTBAL	87.10
BIG LAKE WILDCAT	March Public Notices	29500	05/29/2014	ADVERTISING/UNDISTRI	94.00
BLUE HEN	INSTRUCTIONAL SUPPLIES	29501	05/29/2014	INVENTORIED SUPPLIES	4,887.00
BLUE STAR BUS SALES,	Vehicle Stickers	29502	05/29/2014	SMALL TOOLS/UNDISTRI	171.00
BUG EXPRESS PEST CON	Elementary Pest Control	29503	05/29/2014	CONTRACTED MAINT. &	125.00

VENDOR	INVOICE	CHECK CHECK		ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
BUG EXPRESS PEST CON	Middle School Pest Control	29503	05/29/2014	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	High School Pest Control	29503	05/29/2014	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	Teacherage Pest Control	29503	05/29/2014	CONTRACTED MAINT. &	660.00
CAFFEY, SHANNON	Coaches Clinic	29504	05/29/2014	TRAVEL - EMPLOYEE ON	109.00
CTWP LEASING	Kyocera - 603-1045562-007	29505	05/29/2014	COPIER MAINTENANCE/G	595.99
FC ORGANIZATIONAL PR	OFFICE SUPPLIES	29506	05/29/2014	SUPPLIES/GENERAL/SPE	34.06
GARCIA, HAYLEY	ESEA Waiver Priority Summer Training	29507	05/29/2014	TRAVEL - EMPLOYEE ON	80.00
HALLMARK, ERIC	TASSP Summer Workshop Travel	29508	05/29/2014	TRAVEL - EMPLOYEE ON	370.00
SEXTON, GYLA	ESEA Waiver Priority Summer Training	29509	05/29/2014	TRAVEL - EMPLOYEE ON	80.00
SOTO, EDWARD JR	State Baseball Tournament	29510	05/29/2014	TRAVEL - EMPLOYEE ON	240.00
TMEA REGION 6	TMEA Honor Band Entry for MS Band	29511	05/29/2014	MISC.OPERATING COSTS	550.00
TRAYLOR, AMANDA	ESEA Waiver Priority Summer Training	29512	05/29/2014	TRAVEL - EMPLOYEE ON	80.00
VERIZON WIRELESS	613244889-00001	29513	05/29/2014	CELLULAR PHONES/UNDI	284.05
VERIZON SOUTHWEST	10-5107-2822018936-05	29514	05/29/2014	TELEPHONES/UNDISTRIB	1,225.52
VERIZON SOUTHWEST	10-5107-2822019088-06	29514	05/29/2014	TELEPHONES/UNDISTRIB	60.58
WEATHERBY, ASHLEY	ESEA Waiver Priority Summer Training	29515	05/29/2014	TRAVEL - EMPLOYEE ON	80.00
Totals for checks					441,609.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	219,300.66	219,300.66
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	13,715.62	13,715.62
224	IDEA PART B FORMULA	0.00	0.00	13,387.50	13,387.50
240	FOOD SERVICE	0.00	0.00	21,270.70	21,270.70
695	BOND 2014 CONSTRUCTION	0.00	0.00	173,934.70	173,934.70
***	Fund Summary Totals ***	0.00	0.00	441,609.18	441,609.18

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

Batch	Description	Acct Nbr	Amount
chevron		199 A 00 1110 00 000 0 00 0 00	-79.69
chevron	Texaco - Big Lake	199 E 34 6311 00 999 0 99 0 00	33.88
chevron	Texaco - Big Lake	199 E 34 6311 00 999 0 99 0 00	60.81
chevron	Credit Adjustment	199 E 34 6311 00 999 0 99 0 00	-15.00
		Total for Journal Entries	0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	-79.69	0.00	79.69	0.00
*** Fund Summary Totals ***		-79.69	0.00	79.69	0.00

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

Batch	Description	Acct Nbr	Amount
lowe's	ticket #935656 Garlitz Vanity Light	199 E 51 6316 00 955 0 99 0 00	65.55
lowe's	Lowe's payment	199 A 00 1110 00 000 0 00 0 00	-3970.54
lowe's	#925902 - return of plumbing parts	199 E 51 6316 52 999 0 99 0 00	-49.31
lowe's	#935656 - District Ceiling Tiles	199 E 51 6315 00 999 0 99 0 00	238.22
lowe's	#925904 - Maint. Stock parts	199 E 51 6315 00 999 0 99 0 00	87.11
lowe's	#935656 - Grounds - Weed eater string	199 E 51 6317 00 999 0 99 0 00	33.19
lowe's	#935873 Band Hall Lumber	199 E 51 6315 00 999 0 99 0 00	1690.72
lowe's	#935451 - teacherage - doors Campbell &	199 E 51 6316 00 955 0 99 0 00	1201.14
lowe's	#980535 - teacherage - 901 Pennsylvania	199 E 51 6316 00 955 0 99 0 00	372.76
lowe's	#936015 - Maint. Stock Parts	199 E 51 6315 00 999 0 99 0 00	56.78
lowe's	#936015 - Transportation Stock Parts	199 E 34 6315 00 999 0 99 0 00	98.61
lowe's	#936015 - Teacherage 408 Montana	199 E 51 6316 00 955 0 99 0 00	175.77
	Total for Journal Entries		0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	-3,970.54	0.00	3,970.54	0.00
*** Fund Summary Totals ***		-3,970.54	0.00	3,970.54	0.00

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

Batch	Description	Acct Nbr	Amount
pitneybo	pitney bowes online payment	199 A 00 1110 00 000 0 00 0 00	-520.99
pitneybo	pitney bowes online payment	199 E 23 6399 00 001 0 99 0 29	142.98
pitneybo	pitney bowes online payment	199 E 23 6399 00 041 0 99 0 29	37.92
pitneybo	pitney bowes online payment	199 E 23 6399 00 101 0 99 0 29	194.56
pitneybo	pitney bowes online payment	199 E 41 6399 00 750 0 99 0 29	145.53
	Total for Journal Entries		0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	-520.99	0.00	520.99	0.00
***	Fund Summary Totals ***	-520.99	0.00	520.99	0.00

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

Batch	Description	Acct Nbr	Post Date	Amount
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

Batch	Description	Acct Nbr	Post Date	Amount
4615	Card# 4615 Paymnet	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-463.97
4615	Card# 4615 Osaka Restaurant - Midland	199 E 41 6411 00 750 0 99 0 00	05/09/2014	133.39
4615	Card# 4615 Stripes - Big Lake	199 E 34 6311 00 999 0 99 0 00	05/09/2014	64.06
4615	Card# 4615 La Mexican Rest. - Sonora	199 E 41 6411 00 750 0 99 0 00	05/09/2014	33.64
4615	Card# 4615 Sugar Creek - Big Lake	199 E 41 6411 00 750 0 99 0 00	05/09/2014	75.15
4615	Card# 4615 Los Fabela's Rest - Odessa	199 E 41 6411 00 750 0 99 0 00	05/09/2014	50.28
4615	Card# 4615 Stripes - Crane	199 E 34 6311 00 999 0 99 0 00	05/09/2014	67.47
4615	Card# 4615 US Post Office - Big Lake	199 E 41 6399 00 750 0 99 0 29	05/09/2014	19.99
4615	Card# 4615 US Post Office - Big Lake	199 E 41 6399 00 750 0 99 0 29	05/09/2014	19.99
6618	Card #6618 Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-264.75
6618	Card# 6618 - Sonic - Crane	199 E 36 6412 45 001 0 99 0 00	05/09/2014	27.99
6618	Card# 6618 - Hospitality OAP	199 E 36 6499 47 001 0 99 0 00	05/09/2014	169.00
6618	Card# 6618 - ACCO Brands Direct	199 E 23 6399 00 001 0 99 0 00	05/09/2014	79.88
6618	Card# 6618 - Holiday Inn - Credit	199 E 36 6217 47 001 0 99 0 00	05/09/2014	-12.12
8164	Card#8164 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-504.08
8164	Card#8164 - Region 18 ESC	199 E 13 6411 00 999 0 11 0 04	05/09/2014	25.00
8164	Card#8164 - Region 18 ESC	199 E 13 6411 00 999 0 11 0 04	05/09/2014	25.00
8164	Card#8164 - KFC - Ft. Stockton	199 E 36 6412 36 001 0 91 0 00	05/09/2014	235.10
8164	Card#8164 - McDonald's - Alpine	199 E 36 6412 36 001 0 91 0 00	05/09/2014	13.63
8164	Card#8164 - McDonald's - Alpine	199 E 36 6412 36 001 0 91 0 00	05/09/2014	205.35
8172	Card# 8172 Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-309.10
8172	Card# 8172 - Lowe's Big Lake	199 E 36 6399 40 041 0 91 0 06	05/09/2014	48.93
8172	Card# 8172 - Las Rosas - Big Lake	199 E 36 6399 40 041 0 91 0 06	05/09/2014	161.73
8172	Card# 8172 -Gehghi Grill - Odessa	199 E 36 6412 45 001 0 99 0 01	05/09/2014	49.49
8172	Card# 8172 -IHOP - Odessa	199 E 36 6412 45 001 0 99 0 01	05/09/2014	48.95
8198	Card# 8198 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-363.48
8198	Card# 8198 - Payment- HEB Fuel, San Anto	199 E 34 6311 00 999 0 99 0 00	05/09/2014	66.58
8198	Card# 8198 - Payment- Red Roof Inn - San	199 E 12 6411 00 041 0 99 0 00	05/09/2014	236.50
8198	Card# 8198 - JET - Tennis Wind Ties	199 E 51 6316 40 999 0 99 0 00	05/09/2014	60.40
8206	Card# 8206 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-271.00
8206	Card# 8206 - Burgers, Fries, Cherry Pies	199 E 36 6412 47 001 0 99 0 00	05/09/2014	195.50
8206	Card# 8206 - ChickFila - Midland	199 E 36 6412 47 001 0 99 0 00	05/09/2014	75.50
8214	Card# 8214 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-419.64
8214	Card# 8214 - Payment	199 E 51 6411 00 999 0 99 0 00	05/09/2014	19.64
8214	Card# 8214 - Intelogic Education	199 E 51 6411 00 999 0 99 0 00	05/09/2014	180.00
8214	Card# 8214 - Big Lake, City Of	199 E 51 6315 00 999 0 99 0 00	05/09/2014	20.00
8214	Card# 8214 - Speedy Stop - Corpus Christ	199 E 34 6311 00 999 0 99 0 00	05/09/2014	100.00
8214	Card# 8214 - Fuel - San Antonio	199 E 34 6311 00 999 0 99 0 00	05/09/2014	100.00
8230	Card# 8230 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-717.28
8230	Card# 8230 - Holiday Inn - Lubbock	199 E 11 6398 09 001 0 22 0 21	05/09/2014	138.03
8230	Card# 8230 - Holiday Inn - Lubbock	199 E 11 6398 09 001 0 22 0 21	05/09/2014	170.80
8230	Card# 8230 - Holiday Inn - Lubbock	199 E 11 6398 09 001 0 22 0 21	05/09/2014	138.03
8230	Card# 8230 - Holiday Inn - Lubbock	199 E 11 6398 09 001 0 22 0 21	05/09/2014	138.03
8230	Card# 8230 - Caprock Cafe - Lubbock	199 E 11 6398 09 001 0 22 0 21	05/09/2014	58.89
8230	Card# 8230 - GoldenCorral - Lubbock	199 E 11 6398 09 001 0 22 0 21	05/09/2014	73.50
8248	Card# 8248 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-205.13
8248	Card# 8248 - Joes Crabshack - Lubbock	199 E 36 6412 52 001 0 22 0 24	05/09/2014	41.61
8248	Card#8248 - Halfmann Generals - Garden C	199 E 36 6412 52 001 0 22 0 24	05/09/2014	20.00
8248	Card#8248 - Josie's #2 - Lubbock	199 E 36 6412 52 001 0 22 0 24	05/09/2014	13.28
8248	Card#8248 - Cagle Steaks - Lubbock	199 E 36 6412 52 001 0 22 0 24	05/09/2014	130.24
8255	Card# 8255 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-544.22
8255	Card# 8255 - Texas Library Association	199 E 12 6411 00 041 0 99 0 00	05/09/2014	245.00
8255	Card# 8255 - Dollar General - OAP	199 E 36 6399 47 001 0 99 0 00	05/09/2014	126.72

Batch	Description	Acct Nbr	Post Date	Amount
8255	Card#8255 - Sugar Creek	199 E 23 6499 00 001 0 99 0 00	05/09/2014	172.50
8263	Card# 8230 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-825.79
8263	Card# 8230 - McDonalds - Alpine	199 E 36 6412 52 001 0 22 0 24	05/09/2014	26.09
8263	Card# 8230 - Southplains College - FFA	199 E 36 6412 52 001 0 22 0 24	05/09/2014	364.00
8263	Card# 8230 - TASBO	199 E 23 6411 00 999 0 99 0 00	05/09/2014	400.00
8263	Card# 8230 - Domain Registry	199 E 53 6499 00 750 0 99 0 02	05/09/2014	35.00
8263	Card#- 8263 Frgn Trans Fee - Domain reg.	199 E 53 6499 00 750 0 99 0 02	05/09/2014	0.70
8271	Card# 8271 - Paymnet	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-923.48
8271	Card# 8271 - Dairy Queen - Mason	199 E 36 6412 40 001 0 91 0 00	05/09/2014	230.50
8271	Card# 8271 - Buffalo Wild Wings - Angelo	199 E 36 6412 40 001 0 91 0 00	05/09/2014	184.71
8271	Card# 8271 - McDonald's - Brady	199 E 36 6412 40 001 0 91 0 00	05/09/2014	99.11
8271	Card# 8271 - Shell - Mason	199 E 34 6311 00 999 0 99 0 00	05/09/2014	143.13
8271	Card# 8271 - Shell - Mason	199 E 34 6311 00 999 0 99 0 00	05/09/2014	266.03
8289	Card# 8289 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-557.64
8289	Card# 8289 - Stadium Lanes - Angelo	199 E 23 6499 00 041 0 99 0 00	05/09/2014	75.60
8289	Card# 8289 - Double Dave's - Angelo	199 E 36 6412 49 041 0 99 0 00	05/09/2014	157.04
8289	Card# 8289 - Angelo Skate & Fun	199 E 23 6499 00 041 0 99 0 00	05/09/2014	325.00
8313	Card# 8313 -	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-1829.60
8313	Card# 8313 - Chili's - San Angelo	199 E 36 6412 37 001 0 91 0 00	05/09/2014	130.75
8313	Card# 8313 - Little Caesars -	199 E 36 6412 37 001 0 91 0 00	05/09/2014	36.77
8313	Card# 8313 - ChickFila - Austin	199 E 36 6412 37 001 0 91 0 00	05/09/2014	42.80
8313	Card# 8313 Whataburger - Austin	199 E 36 6412 37 001 0 91 0 00	05/09/2014	16.13
8313	Card# 8313 - 7-11 - Austin	199 E 34 6311 00 999 0 99 0 00	05/09/2014	69.47
8313	Card# 8313 - Whataburger	199 E 36 6412 37 001 0 91 0 00	05/09/2014	55.77
8313	Card# 8313 - 7-11 - Austin	199 E 34 6311 00 999 0 99 0 00	05/09/2014	99.00
8313	Card# 8313 - LaQuinta - Austin	199 E 36 6412 37 001 0 91 0 00	05/09/2014	290.95
8313	Card# 8313 - LaQunita - Austin	199 E 36 6412 37 001 0 91 0 00	05/09/2014	290.95
8313	Card# 8313 - LaQunita - Austin	199 E 36 6412 37 001 0 91 0 00	05/09/2014	290.95
8313	Card# 8313 - LaQunita - Austin	199 E 36 6412 37 001 0 91 0 00	05/09/2014	253.03
8313	Card# 8313 - LaQunita - Austin	199 E 36 6412 37 001 0 91 0 00	05/09/2014	253.03
8321	Card# 8321 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-328.40
8321	Card# 8321 - Pizza Hut - Alpine	199 E 36 6412 36 001 0 91 0 00	05/09/2014	195.00
8321	Card# 8321 - Pizza Hut - Alpine	199 E 36 6412 36 001 0 91 0 00	05/09/2014	93.60
8321	Card# 8321 - WalMart - San Angelo	199 E 23 6499 00 001 0 99 0 00	05/09/2014	39.80
8339	Card# 8339 -	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-249.98
8339	Card# 8339 - KFC - Ft Stockton	199 E 36 6412 36 001 0 91 0 00	05/09/2014	53.51
8339	Card# 8339 - Sonic - Odessa	199 E 36 6412 35 001 0 91 0 00	05/09/2014	25.46
8339	Card# 8339 - Whitehouse Parks - Odessa	199 E 36 6412 35 001 0 91 0 00	05/09/2014	28.95
8339	Card# 8339 - Stripes - Crane	199 E 36 6412 36 001 0 91 0 00	05/09/2014	97.85
8339	Card# 8339 - Schlotzskys - Midland	199 E 36 6412 35 001 0 91 0 00	05/09/2014	19.42
8339	Card# 8339 - Panda Express - Odessa	199 E 36 6412 35 001 0 91 0 00	05/09/2014	24.79
8347	Card# 8347 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-80.00
8347	Card# 8347 - ASU Teacher Job Fair	199 E 13 6411 00 999 0 11 0 04	05/09/2014	80.00
8354	Card# 8354 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-964.60
8354	Card# 8354 - ChickFila Odessa	199 E 36 6412 46 041 0 99 0 00	05/09/2014	378.95
8354	Card# 8354 - ChickFila Odessa	199 E 36 6412 46 041 0 99 0 00	05/09/2014	585.65
8362	Card# 8362 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-844.97
8362	Card# 8362 - Whataburger	199 E 36 6412 37 001 0 91 0 00	05/09/2014	44.79
8362	Card# 8362 - Popeye's Abilene	199 E 36 6412 37 001 0 91 0 00	05/09/2014	42.95
8362	Card# 8362 - Rosa's Cafe - San Angelo	199 E 36 6412 37 001 0 91 0 00	05/09/2014	59.78
8362	Card# 8362 - Golden Corral - Abilene	199 E 36 6412 37 001 0 91 0 00	05/09/2014	80.88
8362	Card# 8362 - Comfort Suites - Abilene	199 E 36 6412 37 001 0 91 0 00	05/09/2014	87.19
8362	Card# 8362 - Comfort Suites - Abilene	199 E 36 6412 37 001 0 91 0 00	05/09/2014	87.19

Batch	Description	Acct Nbr	Post Date	Amount
8362	Card# 8362 - Comfort Suites - Abilene	199 E 36 6412 37 001 0 91 0 00	05/09/2014	87.19
8362	Card# 8362 - GroupCast LLC	199 E 53 6499 00 750 0 99 0 02	05/09/2014	175.00
8362	Card#8362 - TABC Membership	199 E 13 6411 08 001 0 11 0 00	05/09/2014	90.00
8362	Card#8362 - TABC Membership	199 E 13 6411 08 001 0 11 0 00	05/09/2014	90.00
8370	Card# 8370	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-1720.72
8370	Card# 8370 - ChickFilA - San Angelo	199 E 36 6412 35 001 0 91 0 00	05/09/2014	117.73
8370	Card# 8370 - McDonald's - San Angelo	199 E 36 6412 35 001 0 91 0 00	05/09/2014	39.50
8370	Card# 8370 - Whataburger - San Angelo	199 E 36 6412 35 001 0 91 0 00	05/09/2014	99.34
8370	Card# 8370 - Henry's Rest - San Angelo	199 E 36 6412 35 001 0 91 0 00	05/09/2014	147.96
8370	Card# 8370 - Pizza Hut - San Angelo	199 E 36 6412 35 001 0 91 0 00	05/09/2014	236.25
8370	Card# 8370 - Pizza Hut - San Angelo	199 E 36 6412 35 001 0 91 0 00	05/09/2014	9.74
8370	Card# 8370 - Subway - San Angelo	199 E 36 6412 35 001 0 91 0 00	05/09/2014	209.46
8370	Card# 8370 - TX Roadhouse - San Angelo	199 E 36 6412 35 001 0 91 0 00	05/09/2014	222.49
8370	Card# 8370 - Residence Inns - Odessa	199 E 36 6412 35 001 0 91 0 00	05/09/2014	127.65
8370	Card# 8370 - Residence Inns - Odessa	199 E 36 6412 35 001 0 91 0 00	05/09/2014	127.65
8370	Card# 8370 - Residence Inns - Odessa	199 E 36 6412 35 001 0 91 0 00	05/09/2014	127.65
8370	Card# 8370 - Residence Inns - Odessa	199 E 36 6412 35 001 0 91 0 00	05/09/2014	127.65
8370	Card# 8370 - Residence Inns - Odessa	199 E 36 6412 35 001 0 91 0 00	05/09/2014	127.65
8370	Card# 8370 - Residence Inns - Odessa	199 E 36 6412 35 001 0 91 0 00	05/09/2014	127.65
8388	Card# 8388 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-504.63
8388	Card# 8388 - Teacher Appreciation	199 E 23 6499 00 101 0 99 0 00	05/09/2014	305.63
8388	Card# 8388 Assoc. for S&C Development	199 E 23 6499 00 101 0 99 0 00	05/09/2014	199.00
8396	Card# 8396 -Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-200.00
8396	Card# 8396 - TASBO	199 E 13 6499 00 999 0 22 0 04	05/09/2014	200.00
8644	Card# 8644 - Payment	199 A 00 1110 00 000 0 00 0 00	05/09/2014	-230.82
8644	Card# 8644 - Embassy Suites	199 E 21 6411 00 871 0 23 0 00	05/09/2014	120.00
8644	Card# 8644 - Office Depot	199 E 11 6399 00 101 0 23 0 00	05/09/2014	17.94
8644	Card# 8644 - Best But	199 E 11 6399 00 101 0 23 0 00	05/09/2014	79.98
8644	Card# 8644	199 E 11 6399 00 101 0 23 0 00	05/09/2014	12.90
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	-13,323.28	0.00	13,323.28	0.00
*** Fund Summary Totals ***		-13,323.28	0.00	13,323.28	0.00

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