

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33495	06/09/2016	A-TEX RESTAURANT SUP	MS repair	1,853.87
33559	06/29/2016	A-TEX RESTAURANT SUP	garbage disposal repair	519.00
33560	06/29/2016	ALAN WILLIAMS & ASSO	Service Awards	1,240.64
33561	06/29/2016	ALL-TEX IRRIGATION &	parts	1,168.99
33462	06/02/2016	ALONSO, ADRIAN	Band trip	1,110.00
33539	06/22/2016	ANGELO GLASS & MIRRO	door glass repair - high school	896.00
33562	06/29/2016	ANGELO GLASS & MIRRO	installation of glass, panels & plexiglass	1,570.00
33540	06/22/2016	ANTHONY MECHANICAL S	A/C repair - teacherage	488.00
33540	06/22/2016	ANTHONY MECHANICAL S	A/C repair - high school	750.00
33593	06/30/2016	ANTHONY MECHANICAL S	ac repair	366.00
33593	06/30/2016	ANTHONY MECHANICAL S	ac repair - teacherage	357.50
33593	06/30/2016	ANTHONY MECHANICAL S	ac repair - teacherage	701.00
33593	06/30/2016	ANTHONY MECHANICAL S	ac repair - teacherage	596.00
33593	06/30/2016	ANTHONY MECHANICAL S	ac repair - teacherage	175.00
33593	06/30/2016	ANTHONY MECHANICAL S	ac repair - teacherage	575.75
33593	06/30/2016	ANTHONY MECHANICAL S	ac repair - teacherage	173.00
33593	06/30/2016	ANTHONY MECHANICAL S	ac repair - HS	283.00
33541	06/22/2016	ARBO'S HARDWOOD AND	Gym floors maintenance	20,160.07
33541	06/22/2016	ARBO'S HARDWOOD AND	Volleyball flooring & poles M.S.	13,646.00
33541	06/22/2016	ARBO'S HARDWOOD AND	Volleyball flooring & poles H.S.	13,646.00
33563	06/29/2016	BALCO SYSTEMS, INC.	Quarterly billing for fire alarm system monitoring	87.00
33532	06/15/2016	BASIC IDIQ, INC	Electrical work Football Field Lighting	7,040.00
33542	06/22/2016	BASIC IDIQ, INC	Electrical Box Replacement	4,676.25
33496	06/09/2016	BAUCOM, WENDELL	TEKS Resources Conference	165.00
33564	06/29/2016	BES-TEX SUPPLY, LLC	grounds supplies	1,903.49
201500220	06/03/2016	BEST WESTERN	Credit Card Payment #8370	1,255.68
33497	06/09/2016	BIG LAKE ACE	Ag Science	97.84
33497	06/09/2016	BIG LAKE ACE	HS Activity - Prom	17.97
33567	06/29/2016	BIG LAKE ACE	supplies & tools	734.90
33567	06/29/2016	BIG LAKE ACE	supplies & tools	319.03
33565	06/29/2016	BIG LAKE AUTO PARTS,	supplies	38.54
33565	06/29/2016	BIG LAKE AUTO PARTS,	tire repair	20.00
33565	06/29/2016	BIG LAKE AUTO PARTS,	flat repair	15.00
33565	06/29/2016	BIG LAKE AUTO PARTS,	supplies	142.02
33565	06/29/2016	BIG LAKE AUTO PARTS,	supplies	46.71
33565	06/29/2016	BIG LAKE AUTO PARTS,	supplies	47.04
33566	06/29/2016	BIG LAKE S & S SERVI	flat repair	12.00
33543	06/22/2016	BIG LAKE WILDCAT	Letterhead (1-500 ct)	59.59
33543	06/22/2016	BIG LAKE WILDCAT	Public Notices - April	385.00
33498	06/09/2016	BLUE STAR BUS SALES,	bus repair	3,916.04
33544	06/22/2016	BLUE STAR BUS SALES,	parts	22.50
33493	06/07/2016	BROTON, PARTICK	RCHS vs Grape Creek	417.00
33463	06/02/2016	BUG EXPRESS PEST CON	Monthly Pest Control - HS	125.00
33463	06/02/2016	BUG EXPRESS PEST CON	Quarterly Pest Control - Teacherages	715.00
33463	06/02/2016	BUG EXPRESS PEST CON	Quarterly Pest Control - ES	125.00
33463	06/02/2016	BUG EXPRESS PEST CON	Quarterly Pest Control - MS	125.00
33594	06/30/2016	BUG EXPRESS PEST CON	Monthly Pest Control - HS	125.00
33594	06/30/2016	BUG EXPRESS PEST CON	Monthly Pest Control - MS	125.00
33594	06/30/2016	BUG EXPRESS PEST CON	Monthly Pest Control - ES	125.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33594	06/30/2016	BUG EXPRESS PEST CON	Quarterly Pest Control - teacherages	605.00
33499	06/09/2016	CAIN ELECTRICAL SAN	parts	317.75
33545	06/22/2016	CALTECH	Monthly Billing June	7,307.00
201500228	06/03/2016	CHEVRON AND TEXACO B	Credit Card Online Payment	83.81
201500256	06/28/2016	CHEVRON AND TEXACO B	Credit Card Online Payment	15.01
33464	06/02/2016	CITY OF BIG LAKE	Sanitation landfill charges - May	77.70
33464	06/02/2016	CITY OF BIG LAKE	Gas, Water, Sewer & Trash	6,388.97
33531	06/13/2016	CITY OF BIG LAKE	Electrical Permit for Upgrade	40.00
33500	06/09/2016	COLUNGA, JOSUE	move, paint interior of house - 904 Maryland	7,600.00
33546	06/22/2016	CORRAL ENVIRONMENTAL	Asbestos Management Plan	1,200.00
33547	06/22/2016	CRAIN, KELLI	Ongoing Program & Compliance Consulting for 2015-2016	2,357.00
33465	06/02/2016	CRANE PROJECT GRADUA	Attn: Sylvia Villegas MS Tennis meals - 4/9/16	105.00
33548	06/22/2016	CTWP LEASING	acct 603-0121050-001	316.93
33548	06/22/2016	CTWP LEASING	acct 603-0049383-000	503.10
33548	06/22/2016	CTWP LEASING	acct 603-0133647-000	505.01
33548	06/22/2016	CTWP LEASING	acct 603-1045562-007	7.46
33548	06/22/2016	CTWP LEASING	acct 603-1045562-008	573.00
33501	06/09/2016	CTWP, INC.	Admin	121.03
33501	06/09/2016	CTWP, INC.	Sp. Services	13.56
33501	06/09/2016	CTWP, INC.	copy overages	514.20
33466	06/02/2016	DELL FINANCIAL SERVI	(3 YR) EXTENDED WARRANTY SERVICE ON SERVER	4,335.09
33568	06/29/2016	DIX KEY SHOP	key by code x 2	14.50
33502	06/09/2016	DODD, STEPHEN	Summer Leadership	275.00
201500234	06/27/2016	DOUBLETREE HOTEL (CR	Credit Card Payment # 6205	718.02
201500235	06/27/2016	DOUBLETREE HOTEL (CR	Credit Card Payment # 6205	718.02
201500236	06/27/2016	DOUBLETREE HOTEL (CR	Credit Card Payment # 6205	883.02
33570	06/29/2016	EDUCATION SERVICE CE	TEKS Resource Conference - 4 attendants Garcia, Ybarra, Wilson, Martinez	1,596.00
33503	06/09/2016	EDUCATION SERVICE CE	summer work shop	260.00
33569	06/29/2016	EDUCATION SERVICE CE	ID and Assessment GT Workshop for Karli Kendall	100.00
33483	06/02/2016	EDUCATION SERVICE CE	Special Ed. Directors Meeting Session #121849 Kim Hutchinson	15.00
33520	06/09/2016	EDUCATION SERVICE CE	Disaster Recovery Services - April	344.47
33534	06/15/2016	EDUCATION SERVICE CE	Contract for Leadership Conference	33,600.00
33534	06/15/2016	EDUCATION SERVICE CE	Contract for Leadership Conference	14,527.04
33580	06/29/2016	EDUCATION SERVICE CE	Lauren McPhaul workshop 240556	100.00
33580	06/29/2016	EDUCATION SERVICE CE	Tracey McPhaul workshop 240556	100.00
33580	06/29/2016	EDUCATION SERVICE CE	Real World Reading Session	35.00
33580	06/29/2016	EDUCATION SERVICE CE	Get Googly with Google Apps June 1st	35.00
33580	06/29/2016	EDUCATION SERVICE CE	030369, 030370, 030371,	130.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			030372, 030373, 030374, 030375, 030376, 030377, 030378, 030379, 030380, 030381 (13 invoices)	
33467	06/02/2016	ELIGIBILITY TRACKING	ETC Tracking and Consulting Jan-Jun	1,312.50
33504	06/09/2016	ENER-TEL SERVICES, I	Fire System Service Call	597.50
33549	06/22/2016	ENER-TEL SERVICES, I	replace fire sytem batteries	759.60
33549	06/22/2016	ENER-TEL SERVICES, I	Fire Alarms Inspection	2,570.00
33571	06/29/2016	ENER-TEL SERVICES, I	Fire Alarm Maintenance MS	377.50
33468	06/02/2016	ESTRIDGE, WALTRAUD	Travel Reimb. 6th Six Weeks 15-16	132.00
33550	06/22/2016	EVERBANK COMMERCIAL	contract# 41183574	1,922.73
33469	06/02/2016	EWELL EDUCATION SERV	Principles of AFNR Workshop	75.00
33551	06/22/2016	FLORES, GREGORY	Refund for June rent	400.00
33505	06/09/2016	FOLLETT SCHOOL SOLUT	Instructional Supplies; Quote 8740737; Classroom Libraries Order 3; CIP Goal 1	2,956.00
33552	06/22/2016	FRONTIER COMMUNICATI	acct 325-884-2218-010165-5	1,229.75
33552	06/22/2016	FRONTIER COMMUNICATI	acct 325-884-2194-010165-5	121.32
33552	06/22/2016	FRONTIER COMMUNICATI	acct 325-884-3205-060414-5	58.34
33552	06/22/2016	FRONTIER COMMUNICATI	acct 325-884-3705-091109-5	1,314.36
33470	06/02/2016	GARCIA, HAYLEY	TEKS Resource Conference	165.00
33572	06/29/2016	GLASSCOCK CHEVROLET	oil change	140.61
33471	06/02/2016	GN OTOMETRICS NORTH	Audiometer calibration x 2 machines at \$41.00 ea.	82.00
33506	06/09/2016	HERFF-JONES	remaining amount on invoice	361.65
33472	06/02/2016	HERMLEIGH ISD	Quarter Final HS Baseball RCHS VS Jim Ned	415.54
33553	06/22/2016	HICKMAN RURAL HEALTH	Patient Acct# 13238A11464 - Madrid, Diane	23.00
33473	06/02/2016	HOBBY LOBBY	Acct# 9105219 HS Activity - Prom Supplies	150.06
33473	06/02/2016	HOBBY LOBBY	Acct# 9105219 HS Activity - Prom Supplies	55.86
33573	06/29/2016	HOUSE OF CHEMICALS,	custodial supplies	8,719.49
33507	06/09/2016	HRUSKA, JED	Summer Leadership	275.00
33508	06/09/2016	INTEGRATED SYSTEMS C	Service Subscription Fee	246.00
33509	06/09/2016	KALINA, ROGER	Summer Leadership	263.00
33510	06/09/2016	KOHUTEK, DAVID	TEKS Resource Conference	165.00
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	500.46
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	574.68
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	2,797.81
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	1,377.21
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	26.00
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	1,373.12
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	4,349.52
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	22.46
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	1,376.15
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	1,181.25
33476	06/02/2016	LABATT FOOD SERVICE	Food Supplies	3,764.42
33554	06/22/2016	LABATT FOOD SERVICE	Summer Food Supplies	146.90
33554	06/22/2016	LABATT FOOD SERVICE	Summer Food Supplies & Papergoods	415.78
33533	06/15/2016	LAKESHORE	Grant \$ Station supplies for Literacy and Math stations	9,235.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33477	06/02/2016	LOBO TENNIS BOOSTER	Attn: Sherry Hunter	140.00
33511	06/09/2016	LONG, STEVEN	Summer Leadership	275.00
33511	06/09/2016	LONG, STEVEN	Tx Assoc. of Community Schools	140.00
201500229	06/03/2016	LOWE'S	Credit Card Online Payment	1,688.15
201500257	06/28/2016	LOWE'S	Credit Card Online Payment	16,328.47
33513	06/09/2016	LOWE'S PAY & SAVE, I	ES Activity AR Party	79.41
33513	06/09/2016	LOWE'S PAY & SAVE, I	ES Activity vending	55.61
33513	06/09/2016	LOWE'S PAY & SAVE, I	M. Bastin - school board meals	100.31
33513	06/09/2016	LOWE'S PAY & SAVE, I	Ag Science	48.63
33513	06/09/2016	LOWE'S PAY & SAVE, I	Ag Science	100.38
33513	06/09/2016	LOWE'S PAY & SAVE, I	M. Bastin - Culinary Arts	42.51
33513	06/09/2016	LOWE'S PAY & SAVE, I	M. Bastin - School Board meals	45.37
33513	06/09/2016	LOWE'S PAY & SAVE, I	M. Bastin - Culinary Arts	26.58
33513	06/09/2016	LOWE'S PAY & SAVE, I	D. Phillips - Water	41.77
33574	06/29/2016	LOWE'S PAY & SAVE, I	J. Wilde - Summer Food Supplies	9.25
33574	06/29/2016	LOWE'S PAY & SAVE, I	M. Bastin - School Board Meal	60.43
201500223	06/03/2016	LOWE'S PAY & SAVE, I	Credit Card Payment #8388	72.04
33478	06/02/2016	MARTINEZ, DEBORAH	TEKS Resource System Conference	165.00
33555	06/22/2016	MCI	acct 08666695826	41.47
33479	06/02/2016	MORALES, HEATHER	Counseling Services - N. Aguirre	900.00
33514	06/09/2016	MSB	TX SHARS Medicaid Admin 05/27/16-48721152	22.82
33514	06/09/2016	MSB	TX SHARS Medicaid Admin 06/03/16-48747331	26.60
33514	06/09/2016	MSB	TX SHARS Medicaid Admin 06/10/2016-48775848	3.53
33515	06/09/2016	NOLAND, MARK	Summer Leadership	275.00
33516	06/09/2016	PARKHILL, SMITH & CO	October to January Services	43,761.90
33517	06/09/2016	PEREZ, ANASTACIO	TEKS Resource conference	165.00
33558	06/28/2016	PITNEY BOWES GLOBAL	Quarterly Leasing Charges	264.00
201500258	06/28/2016	PITNEY BOWES GLOBAL	Quarterly Leasing Charges	264.00
33518	06/09/2016	PLAYWELL GROUP, INC.	Playground Repair Parts	390.16
33575	06/29/2016	PLUMBMASTER, INC.	supplies	2,910.51
33575	06/29/2016	PLUMBMASTER, INC.	supplies	128.25
33519	06/09/2016	PPG ARCHITECTURAL FI	paint & supplies	5,267.48
33576	06/29/2016	PPG ARCHITECTURAL FI	supplies	544.76
201500226	06/03/2016	PURCHASE POWER	Credit Card Online Payment	520.99
201500254	06/28/2016	PURCHASE POWER	Credit Card Online Payment	520.99
33480	06/02/2016	QUILL CORPORATION	Office Supplies	13.16
33480	06/02/2016	QUILL CORPORATION	Office Supplies	77.64
33480	06/02/2016	QUILL CORPORATION	Office Supplies	16.99
33577	06/29/2016	RCMS ACTIVITY FUND	refund from Schlitterbaun's 8th grade	247.90
33481	06/02/2016	REAGAN COUNTY APPRAI	2016 3rd Quarterly Pymt.	68,293.75
33578	06/29/2016	REAGAN COUNTY TREASU	2015 Tax Collections	22,170.82
33556	06/22/2016	REALLY GOOD STUFF, I	Instructional, center materials and craft supplies for Pre-K	13.99
33482	06/02/2016	REEVES REHAB	Contract Speech Therapy Service - May	4,927.12

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33494	06/07/2016	REISTER, CURT	RCHS vs Grape Creek	270.00
33536	06/15/2016	RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	23,824.65
33521	06/09/2016	RICHARD'S BODY SHOP	auto repair	884.80
201500227	06/03/2016	SAM'S CLUB	Credit Card Online Payment	931.65
201500255	06/28/2016	SAM'S CLUB	Credit Card Online Payment	1,359.31
33522	06/09/2016	SCHMEDICKE, DARCY	TEKS Resource Conference	165.00
33484	06/02/2016	SEXUAL ABUSE AWARENE	Training Program Registration Fee - T. Soto	125.00
33484	06/02/2016	SEXUAL ABUSE AWARENE	Child Sexual Abuse Training - R. Hallmark	125.00
33523	06/09/2016	SKYWARD ACCOUNTING D	ISCORP - ASP HOSTING FEE FOOD SERVICE - SOFTWARE LICENSE STUDENT MANAGEMENT CORE (SAAS) - SOFTWARE LICENSE	10,902.14
33523	06/09/2016	SKYWARD ACCOUNTING D	Annual License Fees - Finance, Payroll, ERMA, PEIMS, Subs, Salary, Access & Fixed Assets	18,166.00
33581	06/29/2016	SONORA I.S.D.	Reimbursement on District Expenses	3,552.27
33485	06/02/2016	SOTO, EDWARD JR	State Baseball Tourn.	255.00
33486	06/02/2016	SPECTRUM CORPORATION	Quote # 2016604 - Preseason Inspection on Football & Basketball scoreboards	674.50
33524	06/09/2016	STADIUM SPORTS	Baseball Award	25.00
33582	06/29/2016	SUNOCO ENERGY SERVIC	Diesel 1003 @ 1.8249	1,833.28
33582	06/29/2016	SUNOCO ENERGY SERVIC	Unleaded 1000 @ 1.86809	1,870.80
33595	06/30/2016	TARPLEY MUSIC COMPAN	Band Instruments	7,490.25
33487	06/02/2016	TEKELL, TERESSA	TEKS Resource Conference	465.00
33583	06/29/2016	TEXAS DISPOSAL SYSTE	Trash Removal - May Haul & Dispose	749.32
33583	06/29/2016	TEXAS DISPOSAL SYSTE	Trash Removal - June	110.00
33557	06/22/2016	TRI-STAR SERVICES	DOT Inspection & PM Service Check on bus	1,788.69
33584	06/29/2016	TRI-STAR SERVICES	Invoices 3712, 3743, 3755, 3754, 3756, 3753, 3759 (7 invoices) Bus Inspections & Oil changes	8,002.82
33585	06/29/2016	TXTAG	toll fee	3.97
33488	06/02/2016	UNDERWOOD ATTORNEYS	General File - 14970-00000	1,810.50
33488	06/02/2016	UNDERWOOD ATTORNEYS	Retainer File - 14970-00001	150.00
33586	06/29/2016	UNDERWOOD ATTORNEYS	General File 14970-00000	334.50
33586	06/29/2016	UNDERWOOD ATTORNEYS	Retainer File 14970-00001	150.00
33489	06/02/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	195.20
33489	06/02/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	192.96
33489	06/02/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	189.96
33489	06/02/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	191.46
33588	06/29/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	189.96
33588	06/29/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	189.96
33588	06/29/2016	UNIFIRST HOLDINGS, I	Custodial and Maintenance	228.81

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Uniforms	
33588	06/29/2016	UNIFIRST HOLDINGS, I	Custodial and Maintenance Uniforms	200.89
33588	06/29/2016	UNIFIRST HOLDINGS, I	Custodial and Maintenance Uniforms	189.96
33589	06/29/2016	UNITED PARCEL SERVIC	T. Tekell - testing	5.65
33525	06/09/2016	US FOODS	Commodity	430.92
33537	06/15/2016	VARSITY SPIRIT FASHI	Custom Mascot Uniform; CIP Goal 6	7,486.00
33538	06/15/2016	VERIZON WIRELESS	acct 613244889-00001	85.64
201500206	06/03/2016	VISA	Credit Card Payment 4615	3,335.83
201500207	06/03/2016	VISA	Credit Card Payment 6205	33.64
201500208	06/03/2016	VISA	Credit Card Payment 8156	1,585.24
201500209	06/03/2016	VISA	Credit Card Payment #8172	683.27
201500210	06/03/2016	VISA	Credit Card Payment 8198	772.64
201500211	06/03/2016	VISA	Credit Card Payment #8222	228.10
201500212	06/03/2016	VISA	Credit Card Payment #8230	1,264.91
201500213	06/03/2016	VISA	Credit Card Payment #8248	264.54
201500214	06/03/2016	VISA	Credit Card Payment #8305	266.02
201500215	06/03/2016	VISA	Credit Card Payment #8313	1,279.74
201500216	06/03/2016	VISA	Credit Card Payment #8321	560.00
201500217	06/03/2016	VISA	Credit Card Payment #8347	346.77
201500218	06/03/2016	VISA	Credit Card Payment #8362	1,129.08
201500219	06/03/2016	VISA	Credit Card Payment #8370	647.88
201500221	06/03/2016	VISA	Credit Card Payment #8388	143.67
201500222	06/03/2016	VISA	Credit Card Payment #8388	385.00
201500224	06/03/2016	VISA	Credit Card Payment #8608	70.42
201500225	06/03/2016	VISA	Credit Card Payment #8636	500.33
201500233	06/27/2016	VISA	Credit Card Payment # 6205	45.00
201500237	06/27/2016	VISA	Credit Card Payment # 6618	205.57
201500238	06/27/2016	VISA	Credit Card Payment# 8156	7,439.98
201500239	06/27/2016	VISA	Credit Card Payment # 4615	3,754.16
201500240	06/27/2016	VISA	Credit Card Payment # 8164	67.08
201500241	06/27/2016	VISA	Credit Card Payment # 8172	807.77
201500242	06/27/2016	VISA	Credit Card Payment # 8198	475.28
201500243	06/27/2016	VISA	Credit Card Payment # 8206	110.00
201500244	06/27/2016	VISA	Credit Card Payment # 8255	51.26
201500245	06/27/2016	VISA	Credit Card Payment # 8297	412.02
201500246	06/27/2016	VISA	Credit Card Payment # 8297	412.02
201500247	06/27/2016	VISA	Credit Card Payment # 8297	292.12
201500248	06/27/2016	VISA	Credit Card Payment # 8297	292.12
201500250	06/27/2016	VISA	Credit Card Payment # 8321	69.30
201500251	06/27/2016	VISA	Credit Card Payment # 8347	1,568.72
201500252	06/27/2016	VISA	Credit Card Payment # 8636	1,679.92
33526	06/09/2016	WALMART COMMUNITY/GE	acct 6032 2020 0533 5816 HS Activity - Prom	175.31
33526	06/09/2016	WALMART COMMUNITY/GE	acct 6032 2020 0533 5816 HS Activity - Prom	32.60
33535	06/15/2016	WEST INTERACTIVE SER	Annual Renewal- School Messenger	2,011.50
33535	06/15/2016	WEST INTERACTIVE SER	1 YEAR LICENSE RENEWAL FOR CYBER BULLY HOTLINE/SCHOOL MESSENGER	1,341.00
33490	06/02/2016	WEST TEXAS FIRE EXT.	Fire Extinguishers, Cabinets & signs	3,331.25
33527	06/09/2016	WEST TEXAS FIRE EXT.	Vent Hood - Annual Inspection	445.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
33590	06/29/2016	WEST TEXAS FIRE EXT.	floor finish - custodial	1,800.00
33590	06/29/2016	WEST TEXAS FIRE EXT.	custodial supplies	239.03
33590	06/29/2016	WEST TEXAS FIRE EXT.	maintenance supplies	260.00
33529	06/09/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Pashilk, T.	242.85
33529	06/09/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Hidalgo, E	32.50
33529	06/09/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Sosa, B	16.25
33529	06/09/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - McPhaul, R	32.50
33529	06/09/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Garcia, L	324.10
33529	06/09/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Lopez, C	32.50
33530	06/09/2016	WESTERN STATES FIRE	Annual Sprinkler Inspection	1,000.00
33591	06/29/2016	WESTERN STATES FIRE	Fire sprinkler repair after fire	1,623.75
33491	06/02/2016	WILSON, KATELYN	TEKS Resource Conference	165.00
33492	06/02/2016	YBARRA, YNEZ	REKS Resource Conference	165.00
Totals for checks				533,061.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	37,936.93	-158.00	413,180.23	450,959.16
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	57,362.96	57,362.96
224	IDEA PART B FORMULA	0.00	0.00	4,927.12	4,927.12
240	FOOD SERVICE	0.00	0.00	19,312.99	19,312.99
242	SUMMER FEEDING PROGRAM-DHS	0.00	0.00	499.47	499.47
*** Fund Summary Totals ***		37,936.93	-158.00	495,282.77	533,061.70

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

<u>CHECK CHECK</u>			<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1128	06/09/2016	PARKHILL, SMITH & CO	October to January Services	131,148.46
Totals for checks				131,148.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
695	BOND 2014 CONSTRUCTION	0.00	0.00	131,148.46	131,148.46
***	Fund Summary Totals ***	0.00	0.00	131,148.46	131,148.46

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

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	DESCRIPTION
201500220	06/03/2016	BEST WESTERN	Credit Card Payment #8370	1,255.68	TRAVEL - STUDENTS./G
201500228	06/03/2016	CHEVRON AND TEXACO B	Credit Card Online Payment	43.80	FUEL & OIL FOR VEHIC
201500228	06/03/2016	CHEVRON AND TEXACO B	Credit Card Online Payment	40.01	FUEL & OIL FOR VEHIC
201500256	06/28/2016	CHEVRON AND TEXACO B	Credit Card Online Payment	10.01	FUEL & OIL FOR VEHIC
201500256	06/28/2016	CHEVRON AND TEXACO B	Credit Card Online Payment	5.00	MISC.OPERATING COSTS
201500234	06/27/2016	DOUBLETREE HOTEL (CR	Credit Card Payment # 6205	718.02	TRAVEL - EMPLOYEE ON
201500235	06/27/2016	DOUBLETREE HOTEL (CR	Credit Card Payment # 6205	718.02	TRAVEL - EMPLOYEE ON
201500236	06/27/2016	DOUBLETREE HOTEL (CR	Credit Card Payment # 6205	883.02	TRAVEL - EMPLOYEE ON
201500229	06/03/2016	LOWE'S	Credit Card Online Payment	455.05	REPAIR PARTS/UNDISTR
201500229	06/03/2016	LOWE'S	Credit Card Online Payment	1,233.10	REPAIR PARTS/UNDISTR
201500257	06/28/2016	LOWE'S	Credit Card Online Payment	179.55	SMALL TOOLS/UNDISTR
201500257	06/28/2016	LOWE'S	Credit Card Online Payment	6,862.96	REPAIR PARTS/UNDISTR
201500257	06/28/2016	LOWE'S	Credit Card Online Payment	9,285.96	REPAIR PARTS/UNDISTR
201500223	06/03/2016	LOWE'S PAY & SAVE, I	Credit Card Payment #8388	72.04	MISC.OPERATING COSTS
201500258	06/28/2016	PITNEY BOWES GLOBAL	Quarterly Leasing Charges	264.00	ACCOUNTS PAYABLE/GEN
201500226	06/03/2016	PURCHASE POWER	Credit Card Online Payment	98.62	SUPPLIES/GENERAL/UND
201500226	06/03/2016	PURCHASE POWER	Credit Card Online Payment	41.85	SUPPLIES/GENERAL/UND
201500226	06/03/2016	PURCHASE POWER	Credit Card Online Payment	44.14	SUPPLIES/GENERAL/UND
201500226	06/03/2016	PURCHASE POWER	Credit Card Online Payment	4.58	SUPPLIES/GENERAL/SPE
201500226	06/03/2016	PURCHASE POWER	Credit Card Online Payment	219.27	SUPPLIES/UNDISTRIBUT
201500254	06/28/2016	PURCHASE POWER	Credit Card Online Payment	233.09	SUPPLIES/GENERAL/UND
201500254	06/28/2016	PURCHASE POWER	Credit Card Online Payment	115.94	SUPPLIES/GENERAL/UND
201500254	06/28/2016	PURCHASE POWER	Credit Card Online Payment	15.11	SUPPLIES/GENERAL/UND
201500254	06/28/2016	PURCHASE POWER	Credit Card Online Payment	2.54	SUPPLIES/GENERAL/SPE
201500254	06/28/2016	PURCHASE POWER	Credit Card Online Payment	154.31	SUPPLIES/UNDISTRIBUT
201500227	06/03/2016	SAM'S CLUB	Credit Card Online Payment	311.25	MISC.OPERATING COSTS
201500227	06/03/2016	SAM'S CLUB	Credit Card Online Payment	30.86	MISC.OPERATING COSTS
201500227	06/03/2016	SAM'S CLUB	Credit Card Online Payment	50.00	MISC.OPERATING COSTS
201500227	06/03/2016	SAM'S CLUB	Credit Card Online Payment	28.40	MISC.OPERATING COSTS
201500227	06/03/2016	SAM'S CLUB	Credit Card Online Payment	195.00	MISC.OPERATING COSTS
201500227	06/03/2016	SAM'S CLUB	Credit Card Online Payment	316.14	MISC.OPERATING COSTS
201500255	06/28/2016	SAM'S CLUB	Credit Card Online Payment	498.00	SUPPLIES/UNDISTRIBUT
201500255	06/28/2016	SAM'S CLUB	Credit Card Online Payment	861.31	SUPPLIES/UNDISTRIBUT
201500206	06/03/2016	VISA	Credit Card Payment 4615	45.50	FUEL & OIL FOR VEHIC
201500206	06/03/2016	VISA	Credit Card Payment 4615	40.75	TRAVEL - EMPLOYEE ON
201500206	06/03/2016	VISA	Credit Card Payment 4615	32.37	TRAVEL - EMPLOYEE ON
201500206	06/03/2016	VISA	Credit Card Payment 4615	2,771.82	MISC.OPERATING COSTS
201500206	06/03/2016	VISA	Credit Card Payment 4615	16.76	TRAVEL - EMPLOYEE ON
201500206	06/03/2016	VISA	Credit Card Payment 4615	53.63	MISC.OPERATING COSTS
201500206	06/03/2016	VISA	Credit Card Payment 4615	375.00	TRAVEL - NON-EMPLOYE
201500207	06/03/2016	VISA	Credit Card Payment 6205	33.64	TRAVEL - STUDENTS./T
201500208	06/03/2016	VISA	Credit Card Payment 8156	95.00	TRAVEL - STUDENTS./T
201500208	06/03/2016	VISA	Credit Card Payment 8156	417.06	MISC.OPERATING COSTS
201500208	06/03/2016	VISA	Credit Card Payment 8156	75.00	FUEL & OIL FOR VEHIC
201500208	06/03/2016	VISA	Credit Card Payment 8156	998.18	MISC.OPERATING COSTS
201500209	06/03/2016	VISA	Credit Card Payment #8172	350.00	MISC.OPERATING COSTS
201500209	06/03/2016	VISA	Credit Card Payment #8172	92.16	MISC.OPERATING COSTS
201500209	06/03/2016	VISA	Credit Card Payment #8172	241.11	MISC.OPERATING COSTS
201500210	06/03/2016	VISA	Credit Card Payment 8198	241.23	TRAVEL - STUDENTS./B
201500210	06/03/2016	VISA	Credit Card Payment 8198	126.05	TRAVEL - STUDENTS./B
201500210	06/03/2016	VISA	Credit Card Payment 8198	175.00	TRAVEL - STUDENTS./B
201500210	06/03/2016	VISA	Credit Card Payment 8198	166.80	TRAVEL - STUDENTS./B
201500210	06/03/2016	VISA	Credit Card Payment 8198	63.56	TRAVEL - STUDENTS./B
201500211	06/03/2016	VISA	Credit Card Payment #8222	76.56	TRAVEL - STUDENTS./S
201500211	06/03/2016	VISA	Credit Card Payment #8222	78.80	TRAVEL - STUDENTS./S
201500211	06/03/2016	VISA	Credit Card Payment #8222	72.74	TRAVEL - STUDENTS./S

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	DESCRIPTION
201500212	06/03/2016	VISA	Credit Card Payment #8230	684.16	TRAVEL - EMPLOYEE ON
201500212	06/03/2016	VISA	Credit Card Payment #8230	525.34	TRAVEL - EMPLOYEE ON
201500212	06/03/2016	VISA	Credit Card Payment #8230	55.41	FUEL & OIL FOR VEHIC
201500213	06/03/2016	VISA	Credit Card Payment #8248	164.54	MISC.OPERATING COSTS
201500213	06/03/2016	VISA	Credit Card Payment #8248	100.00	AWARDS & TROPHIES/UN
201500214	06/03/2016	VISA	Credit Card Payment #8305	110.00	MISC.OPERATING COSTS
201500214	06/03/2016	VISA	Credit Card Payment #8305	76.30	MISC.OPERATING COSTS
201500214	06/03/2016	VISA	Credit Card Payment #8305	79.72	MISC.OPERATING COSTS
201500215	06/03/2016	VISA	Credit Card Payment #8313	92.65	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	92.65	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	92.65	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	92.65	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	92.65	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	92.65	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	92.65	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	92.65	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	92.65	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	11.60	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	100.00	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	100.00	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	161.90	TRAVEL - STUDENTS./B
201500215	06/03/2016	VISA	Credit Card Payment #8313	165.04	TRAVEL - STUDENTS./B
201500216	06/03/2016	VISA	Credit Card Payment #8321	112.00	MISC.OPERATING COSTS
201500216	06/03/2016	VISA	Credit Card Payment #8321	448.00	MISC.OPERATING COSTS
201500217	06/03/2016	VISA	Credit Card Payment #8347	242.82	TRAVEL - STUDENTS./T
201500217	06/03/2016	VISA	Credit Card Payment #8347	27.00	TRAVEL - STUDENTS./T
201500217	06/03/2016	VISA	Credit Card Payment #8347	76.95	TRAVEL - STUDENTS./T
201500218	06/03/2016	VISA	Credit Card Payment #8362	73.89	MISC.OPERATING COSTS
201500218	06/03/2016	VISA	Credit Card Payment #8362	143.00	MISC.OPERATING COSTS
201500218	06/03/2016	VISA	Credit Card Payment #8362	101.27	MISC.OPERATING COSTS
201500218	06/03/2016	VISA	Credit Card Payment #8362	693.24	TRAVEL - STUDENTS./B
201500218	06/03/2016	VISA	Credit Card Payment #8362	37.73	TRAVEL - STUDENTS./B
201500218	06/03/2016	VISA	Credit Card Payment #8362	27.00	FUEL & OIL FOR VEHIC
201500218	06/03/2016	VISA	Credit Card Payment #8362	52.95	TRAVEL - STUDENTS./B
201500219	06/03/2016	VISA	Credit Card Payment #8370	44.80	FUEL & OIL FOR VEHIC
201500219	06/03/2016	VISA	Credit Card Payment #8370	337.88	TRAVEL - EMPLOYEE ON
201500219	06/03/2016	VISA	Credit Card Payment #8370	57.28	TRAVEL - STUDENTS./G
201500219	06/03/2016	VISA	Credit Card Payment #8370	30.67	TRAVEL - STUDENTS./G
201500219	06/03/2016	VISA	Credit Card Payment #8370	41.68	TRAVEL - STUDENTS./G
201500219	06/03/2016	VISA	Credit Card Payment #8370	135.57	TRAVEL - STUDENTS./G
201500221	06/03/2016	VISA	Credit Card Payment #8388	69.28	MISC.OPERATING COSTS
201500221	06/03/2016	VISA	Credit Card Payment #8388	50.00	FUEL & OIL FOR VEHIC
201500221	06/03/2016	VISA	Credit Card Payment #8388	24.39	MISC.OPERATING COSTS
201500222	06/03/2016	VISA	Credit Card Payment #8388	385.00	MISC.OPERATING COSTS
201500224	06/03/2016	VISA	Credit Card Payment #8608	28.20	TRAVEL - STUDENTS./B
201500224	06/03/2016	VISA	Credit Card Payment #8608	22.00	MISC.OPERATING COSTS
201500224	06/03/2016	VISA	Credit Card Payment #8608	10.93	TRAVEL - STUDENTS./T
201500224	06/03/2016	VISA	Credit Card Payment #8608	9.29	TRAVEL - STUDENTS./T
201500225	06/03/2016	VISA	Credit Card Payment #8636	20.62	FUEL & OIL FOR VEHIC
201500225	06/03/2016	VISA	Credit Card Payment #8636	48.11	FUEL & OIL FOR VEHIC
201500225	06/03/2016	VISA	Credit Card Payment #8636	151.50	MISC.OPERATING COSTS
201500225	06/03/2016	VISA	Credit Card Payment #8636	226.02	MISC.OPERATING COSTS
201500225	06/03/2016	VISA	Credit Card Payment #8636	33.01	FUEL & OIL FOR VEHIC
201500225	06/03/2016	VISA	Credit Card Payment #8636	21.07	FUEL & OIL FOR VEHIC
201500233	06/27/2016	VISA	Credit Card Payment # 6205	45.00	FUEL & OIL FOR VEHIC
201500237	06/27/2016	VISA	Credit Card Payment # 6618	205.57	MISC.OPERATING COSTS
201500238	06/27/2016	VISA	Credit Card Payment# 8156	48.00	FUEL & OIL FOR VEHIC

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	DESCRIPTION
201500238	06/27/2016	VISA	Credit Card Payment# 8156	100.00	FUEL & OIL FOR VEHIC
201500238	06/27/2016	VISA	Credit Card Payment# 8156	736.20	OTHER RECEIVABLES/GE
201500238	06/27/2016	VISA	Credit Card Payment# 8156	1,760.00	TRAVEL - STUDENTS./B
201500238	06/27/2016	VISA	Credit Card Payment# 8156	4,795.78	TRAVEL - STUDENTS./B
201500239	06/27/2016	VISA	Credit Card Payment # 4615	538.60	TRAVEL - NON-EMPLOYE
201500239	06/27/2016	VISA	Credit Card Payment # 4615	807.90	TRAVEL - NON-EMPLOYE
201500239	06/27/2016	VISA	Credit Card Payment # 4615	839.01	TRAVEL - EMPLOYEE ON
201500239	06/27/2016	VISA	Credit Card Payment # 4615	58.00	FUEL & OIL FOR VEHIC
201500239	06/27/2016	VISA	Credit Card Payment # 4615	538.60	TRAVEL - NON-EMPLOYE
201500239	06/27/2016	VISA	Credit Card Payment # 4615	37.05	FUEL & OIL FOR VEHIC
201500239	06/27/2016	VISA	Credit Card Payment # 4615	-247.90	MISC.OPERATING COSTS
201500239	06/27/2016	VISA	Credit Card Payment # 4615	375.00	TRAVEL - EMPLOYEE ON
201500239	06/27/2016	VISA	Credit Card Payment # 4615	807.90	TRAVEL - NON-EMPLOYE
201500240	06/27/2016	VISA	Credit Card Payment # 8164	67.08	FUEL & OIL FOR VEHIC
201500241	06/27/2016	VISA	Credit Card Payment # 8172	807.77	TRAVEL - EMPLOYEE ON
201500242	06/27/2016	VISA	Credit Card Payment # 8198	418.56	TRAVEL - EMPLOYEE ON
201500242	06/27/2016	VISA	Credit Card Payment # 8198	10.00	FUEL & OIL FOR VEHIC
201500242	06/27/2016	VISA	Credit Card Payment # 8198	46.72	FUEL & OIL FOR VEHIC
201500243	06/27/2016	VISA	Credit Card Payment # 8206	110.00	MISC.OPERATING COSTS
201500244	06/27/2016	VISA	Credit Card Payment # 8255	51.26	FUEL & OIL FOR VEHIC
201500245	06/27/2016	VISA	Credit Card Payment # 8297	412.02	TRAVEL - STUDENTS./B
201500246	06/27/2016	VISA	Credit Card Payment # 8297	412.02	TRAVEL - STUDENTS./B
201500247	06/27/2016	VISA	Credit Card Payment # 8297	292.12	TRAVEL - STUDENTS./B
201500248	06/27/2016	VISA	Credit Card Payment # 8297	292.12	TRAVEL - STUDENTS./B
201500250	06/27/2016	VISA	Credit Card Payment # 8321	30.06	FUEL & OIL FOR VEHIC
201500250	06/27/2016	VISA	Credit Card Payment # 8321	39.24	FUEL & OIL FOR VEHIC
201500251	06/27/2016	VISA	Credit Card Payment # 8347	30.82	MISC.OPERATING COSTS
201500251	06/27/2016	VISA	Credit Card Payment # 8347	1,299.48	MISC.OPERATING COSTS
201500251	06/27/2016	VISA	Credit Card Payment # 8347	212.00	MISC.OPERATING COSTS
201500251	06/27/2016	VISA	Credit Card Payment # 8347	26.42	FUEL & OIL FOR VEHIC
201500252	06/27/2016	VISA	Credit Card Payment # 8636	60.56	FUEL & OIL FOR VEHIC
201500252	06/27/2016	VISA	Credit Card Payment # 8636	401.43	TRAVEL - EMPLOYEE ON
201500252	06/27/2016	VISA	Credit Card Payment # 8636	499.56	TRAVEL - EMPLOYEE ON
201500252	06/27/2016	VISA	Credit Card Payment # 8636	499.56	TRAVEL - EMPLOYEE ON
201500252	06/27/2016	VISA	Credit Card Payment # 8636	-7.20	TRAVEL - EMPLOYEE ON
201500252	06/27/2016	VISA	Credit Card Payment # 8636	141.01	TRAVEL - EMPLOYEE ON
201500252	06/27/2016	VISA	Credit Card Payment # 8636	85.00	TRAVEL - EMPLOYEE ON

Totals for checks

56,426.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,000.20	0.00	55,425.83	56,426.03
*** Fund Summary Totals ***		1,000.20	0.00	55,425.83	56,426.03

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