

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ACUSPIKE - API INDUS	volleyball supplies	31754	08/07/2015	INVENTORIED SUPPLIES	3,000.00
ATHLETIC SUPPLY, INC	MS Football Supplies (PreSeason)	31755	08/07/2015	SUPPLIES/FOOTBALL/AT	713.60
ATHLETIC SUPPLY, INC	MS Football Supplies (PreSeason)	31755	08/07/2015	INVENTORIED SUPPLIES	1,070.40
CALTECH	Network Equipment Upgrade	31756	08/07/2015	CONTRACTED MAINT. &	36,330.00
CALTECH	Implement ShoreTel Phone system	31756	08/07/2015	CONTRACTED MAINT. &	39,477.79
CITY OF BIG LAKE	Water, Sewer, Trash	31757	08/07/2015	WATER, SEWER & TRASH	4,610.47
CITY OF BIG LAKE	Water, Sewer, Trash	31757	08/07/2015	GAS & HEATING FUELS/	438.00
CITY OF BIG LAKE	Sanitation landfill charges - June	31757	08/07/2015	WATER, SEWER & TRASH	102.30
COLUNGA, EMMANUEL	general maintenance - moved elem supplies	31758	08/07/2015	CONTRACTED MAINT. &	4,759.50
COLUNGA, EMMANUEL	general maintenance - moved elem supplies	31758	08/07/2015	CONTRACTED MAINT. &	1,318.00
EDUCATION SERVICE CE	TEKS Conference 07-28-2015	31759	08/07/2015	TRAVEL - EMPLOYEE ON	399.00
EDUCATION SERVICE CE	TEKS Conference 07-28-2015 (Garcia, Wilson, Gatewood)	31759	08/07/2015	TRAVEL - EMPLOYEE ON	1,197.00
HOUSE OF CHEMICALS,	4 Deep Cleaning Machines	31760	08/07/2015	SMALL TOOLS/UNDISTRI	1,996.00
HOUSE OF CHEMICALS,	4 Cheetah 1500 Floor Machine	31760	08/07/2015	SMALL TOOLS/UNDISTRI	4,080.00
HOUSE OF CHEMICALS,	CREDIT ON ACCOUNT	31760	08/07/2015	SMALL TOOLS/UNDISTRI	4,999.89
RCISD ACTIVITY FUND	Fund for 2015 Top Ten Scholarships	31761	08/07/2015	TRANSFERS OUT/GENERA	7,500.00
ROBINSON, ROBERT	THSCA Conference meals and fuel	31762	08/07/2015	TRAVEL - EMPLOYEE ON	22.35
ROBINSON, ROBERT	THSCA Conference meals and fuel	31762	08/07/2015	FUEL & OIL FOR VEHIC	44.59
STADIUM SPORTS	Middle School Football Supplies (PreSeason)	31763	08/07/2015	SUPPLIES/FOOTBALL/AT	1,888.00
SUMMIT TRUCK GROUP	oil change - bus	31764	08/07/2015	CONTRACTED MAINT. &	490.69
TASSP	TASSP membership - Garlitz & Hallmark	31765	08/07/2015	MISC.OPERATING COSTS	420.00
UNIFIRST HOLDINGS, I	Custodial & Maintenance, Uniforms	31766	08/07/2015	SMALL TOOLS/UNDISTRI	147.58
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31766	08/07/2015	SMALL TOOLS/UNDISTRI	147.58
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31766	08/07/2015	SMALL TOOLS/UNDISTRI	147.58
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	31766	08/07/2015	SMALL TOOLS/UNDISTRI	147.58
UNIV. OF TEXAS/AUSTI	UIL 2015-2016 Conference 3A membership fee	31767	08/07/2015	MISC.OPERATING COSTS	1,450.00
WEST TEXAS FIRE EXT.	Custodial supplies	31768	08/07/2015	CUSTODIAL SUPPLIES/U	298.92
WEST TEXAS FIRE EXT.	Custodial supplies	31768	08/07/2015	CUSTODIAL SUPPLIES/U	1,709.76
WINK-LOVING ISD	Volleyball Tournament Fees - Freshman, JV & Varsity	31769	08/12/2015	TRAVEL - STUDENTS./V	450.00
COLUNGA, EMMANUEL	This same invoice # used 07/23/2015. General Maintenance & Grounds	31770	08/17/2015	CONTRACTED MAINT. &	2,433.60
COLUNGA, EMMANUEL	This same invoice # used 07/23/2015. General Maintenance & Grounds	31770	08/17/2015	CONTRACTED MAINT. &	2,880.00
TEXAS DEPARTMENT OF	Renewal for TDA license for Jerry Reynolds & Jamal Rivers	31771	08/17/2015	MISC.OPERATING COSTS	200.00
TORRES, RICARDO	Professional Servces	31772	08/17/2015	CONTRACTED SERV/GENE	893.07

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AGILE SPORTS TECHNOL	HUDDL for FB, VB, & BB	31773	08/19/2015	COMPUTER SOFTWARE/GE	4,599.00
ALERT SERVICES, INC.	Other training supplies	31774	08/19/2015	SUPPLIES/TRAINING &	134.33
ALERT SERVICES, INC.	Training supplies	31774	08/19/2015	SUPPLIES/TRAINING &	172.60
ALERT SERVICES, INC.	Training supplies	31774	08/19/2015	SUPPLIES/TRAINING &	736.11
ALERT SERVICES, INC.	Training supplies	31774	08/19/2015	SUPPLIES/TRAINING &	59.00
ALERT SERVICES, INC.	Training supplies	31774	08/19/2015	SUPPLIES/TRAINING &	236.00
ALERT SERVICES, INC.	Hydro Hot Packs for Hydrocollator	31774	08/19/2015	INVENTORIED SUPPLIES	95.74
ANGELO TITAN TECHNOL	INSTALLATION OF MEATAL & WOOD SHOP DATA CABINET & APC BATTERIES	31775	08/19/2015	INVENTORIED SUPPLIES	2,200.00
ANGELO TITAN TECHNOL	SERVICE AGREEMENT FOR 2015-16	31775	08/19/2015	MISC. CONTRACTED SER	27,000.00
ANGELO TITAN TECHNOL	general maintenance of drops, fax line & cables	31775	08/19/2015	CONTRACTED MAINT. &	1,530.00
ANTHONY MECHANICAL S	Teacherage A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	302.50
ANTHONY MECHANICAL S	A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	1,362.50
ANTHONY MECHANICAL S	A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	709.70
ANTHONY MECHANICAL S	A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	460.00
ANTHONY MECHANICAL S	Teacherage A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	497.50
ANTHONY MECHANICAL S	A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	197.50
ANTHONY MECHANICAL S	A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	530.00
ANTHONY MECHANICAL S	Teacherage A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	925.88
ANTHONY MECHANICAL S	A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	717.50
ANTHONY MECHANICAL S	Teacherage A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	175.00
ANTHONY MECHANICAL S	Teacherage A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	1,683.48
ANTHONY MECHANICAL S	A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	1,275.90
ANTHONY MECHANICAL S	A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	2,334.15
ANTHONY MECHANICAL S	A/C Repair	31778	08/19/2015	CONTRACTED MAINT. &	227.50
BIG LAKE AUTO PARTS,	flat repair	31779	08/19/2015	CONTRACTED MAINT. &	30.00
BIG LAKE AUTO PARTS,	parts and supplies	31779	08/19/2015	REPAIR PARTS/OTHER V	144.53
BILLY RIGGS ENTERPRI	2015 Inservice - 08-19-2015 Final Pymt	31780	08/19/2015	MISC.OPERATING COSTS	3,150.00
BLUE RIBBON MAINTENA	kitchen supplies	31781	08/19/2015	SUPPLIES/LUNCH/UNDIS	1,151.30
BUG EXPRESS PEST CON	Quarterly Pest Control - Teacherages	31782	08/19/2015	CONTRACTED MAINT. &	660.00
BUG EXPRESS PEST CON	Monthly Pest Control - Middle School	31782	08/19/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	Monthly Pest Control - High School	31782	08/19/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	Monthly Pest Control - Elementary	31782	08/19/2015	CONTRACTED MAINT. &	125.00
CTWP LEASING	603-0121050-001	31783	08/19/2015	COPIER MAINTENANCE/G	280.05
CTWP LEASING	603-1045562-008	31783	08/19/2015	COPIER MAINTENANCE/G	335.33
ECKERT & COMPANY, LL	Field work phase of Audit - YE 06-30-2015	31784	08/19/2015	AUDIT SERVICES/UNDIS	19,709.26
FOLLETT SCHOOL SOLUT	Library License Renewals - 10-01-15 - 09-30-16	31786	08/19/2015	COPIER MAINTENANCE/G	3,302.01
GAY & YOUNG MOTOR, I	Front end alignment - Suburban	31787	08/19/2015	CONTRACTED MAINT. &	160.00
GLASSCOCK CHEVROLET	07-01 Suburban parts & labor	31788	08/19/2015	CONTRACTED MAINT. &	418.29
HARRISON ROOFING CO.	Roof work - elem	31789	08/19/2015	CONTRACTED MAINT. &	463.60
HOUGHTON MIFFLIN HAR	Houghton Mifflin Harcourt Social Studies K-12 Textbooks and materials Fax order to 800-269-5232	31791	08/19/2015	TEXTBOOKS/GENERAL/UN	450.00
HOUGHTON MIFFLIN HAR	Houghton Mifflin Harcourt	31791	08/19/2015	TEXTBOOKS/GENERAL/UN	2,908.95

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	Social Studies K-12 Textbooks and materials Fax order to 800-269-5232				
HOUGHTON MIFFLIN HAR	Houghton Mifflin Harcourt	31791	08/19/2015	TEXTBOOKS/GENERAL/UN	29,297.45
	Social Studies K-12 Textbooks and materials Fax order to 800-269-5232				
HOUGHTON MIFFLIN HAR	Houghton Mifflin Harcourt	31791	08/19/2015	TEXTBOOKS/GENERAL/UN	354.75
	Social Studies K-12 Textbooks and materials Fax order to 800-269-5232				
INN ON BARONS CREEK	Inservice	31792	08/19/2015	TRAVEL - EMPLOYEE ON	157.07
INN ON BARONS CREEK	Inservice	31792	08/19/2015	TRAVEL - EMPLOYEE ON	157.07
INTEGRATED SYSTEMS C	Monthly Subscription Fee	31793	08/19/2015	CONTRACTED MAINT. &	246.00
KOLSTER PLUMBING INC	PARTS & LABOR - TEACHERAGE	31794	08/19/2015	CONTRACTED MAINT. &	3,306.16
LOWE'S PAY & SAVE, I	STAAR EOC test takers lunch	31795	08/19/2015	MISC.OPERATING COSTS	40.22
LUKE MCMILLAN MUSIC	Marching Band Show Music for 2015-2016.	31796	08/19/2015	MISC. CONTRACTED SER	1,000.00
MSB	TX Medicaid Admin 8/14/15-47539122	31797	08/19/2015	PROFESSIONAL SERVICE	11.59
MSB	TX Medicaid Admin 7/31/15-47477693	31797	08/19/2015	PROFESSIONAL SERVICE	46.06
PHILLIPS, JERRI	Gate Startup for HS Football	31798	08/19/2015	PETTY CASH/GENERAL/G	1,600.00
SUMMIT TRUCK GROUP	Oil change and fluids	31801	08/19/2015	CONTRACTED MAINT. &	460.12
SUMMIT TRUCK GROUP	Oil change and fluids	31801	08/19/2015	CONTRACTED MAINT. &	366.33
SUMMIT TRUCK GROUP	Oil change and fluids	31801	08/19/2015	CONTRACTED MAINT. &	439.93
SUMMIT TRUCK GROUP	Oil change and fluids	31801	08/19/2015	CONTRACTED MAINT. &	490.69
SUMMIT TRUCK GROUP	Oil change and fluids	31801	08/19/2015	CONTRACTED MAINT. &	471.48
SUMMIT TRUCK GROUP	Oil change and fluids	31801	08/19/2015	CONTRACTED MAINT. &	398.00
SUMMIT TRUCK GROUP	Oil change and fluids	31801	08/19/2015	CONTRACTED MAINT. &	469.63
THE FLOOR STORE BY S	Carpet - Teacherage	31802	08/19/2015	CONTRACTED MAINT. &	3,393.57
THE FLOOR STORE BY S	Carpet - Teacherage	31802	08/19/2015	CONTRACTED MAINT. &	3,801.77
THE FLOOR STORE BY S	Flooring Installation - Teacherage 811 6th st	31802	08/19/2015	CONTRACTED MAINT. &	2,126.38
THE FLOOR STORE BY S	Flooring Installation - Home Ec	31802	08/19/2015	CONTRACTED MAINT. &	4,717.42
CENTER FOR TEACHER E	Inservice Presentation and Books	31803	08/19/2015	PROFESSIONAL SERVICE	7,610.00
COLUNGA, EMMANUEL	General Grounds Maintenance	31804	08/19/2015	CONTRACTED MAINT. &	3,763.00
REAGAN COUNTY TAX AS	New License plates for school vehicles	31805	08/20/2015	VEHICLES/UNDISTRIBUT	140.50
UNIFORM CENTER	uniforms	31806	08/25/2015	MISC.OPERATING COSTS	1,670.26
A-TEX RESTAURANT SUP	BevAir Tstat repair	31807	08/31/2015	CONTRACTED MAINT. &	425.00
A-TEX RESTAURANT SUP	Ice machine repair	31807	08/31/2015	CONTRACTED MAINT. &	508.00
ACUSPIKE - API INDUS	volleyball supplies	31808	08/31/2015	INVENTORIED SUPPLIES	2,650.00
ACUSPIKE - API INDUS	volleyball supplies	31808	08/31/2015	INVENTORIED SUPPLIES	350.00
ALERT SERVICES, INC.	Middle School Athletics	31809	08/31/2015	INVENTORIED SUPPLIES	1,280.00
ALLCORN, MARK	RCHS vs McCamey	31810	08/31/2015	JUDGES & REFEREES/FO	60.00
ANGELO REFRIGERATION	ES Pass through refrig. repair	31811	08/31/2015	CONTRACTED MAINT. &	127.50
ANGELO REFRIGERATION	ES walk in refrig.	31811	08/31/2015	CONTRACTED MAINT. &	37.50
ANGELO REFRIGERATION	ES walk in refrig.(south)	31811	08/31/2015	CONTRACTED MAINT. &	81.00
ANGELO REFRIGERATION	ES Walk in freezer repair	31811	08/31/2015	CONTRACTED MAINT. &	1,433.65
ANTHONY MECHANICAL S	Teacherage A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	765.50
ANTHONY MECHANICAL S	Teacherage A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	483.00
ANTHONY MECHANICAL S	A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	957.00

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ANTHONY MECHANICAL S	A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	2,760.16
ANTHONY MECHANICAL S	A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	1,371.00
ANTHONY MECHANICAL S	A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	800.00
ANTHONY MECHANICAL S	A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	2,105.53
ANTHONY MECHANICAL S	A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	1,855.00
ANTHONY MECHANICAL S	A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	411.82
ANTHONY MECHANICAL S	A/C Repair	31813	08/31/2015	CONTRACTED MAINT. &	3,050.70
BELL, KIMBERLY	JV Volleyball RCHS	31814	08/31/2015	JUDGES & REFEREES/VO	240.00
BIG LAKE WILDCAT	Public Notices - June	31815	08/31/2015	ADVERTISING/UNDISTRI	471.00
BIG LAKE AUTO PARTS,	flat repair	31816	08/31/2015	CONTRACTED MAINT. &	15.00
BIG LAKE AUTO PARTS,	parts and supplies	31816	08/31/2015	REPAIR PARTS/OTHER V	37.10
BIG LAKE AUTO PARTS,	flat repair	31816	08/31/2015	CONTRACTED MAINT. &	15.00
BIG LAKE AUTO PARTS,	parts and supplies	31816	08/31/2015	REPAIR PARTS/OTHER V	52.78
BILL WILLIAMS TIRE C	tires - utility trailer	31817	08/31/2015	SUPPLIES/UNDISTRIBUT	87.45
BUG EXPRESS PEST CON	Monthly Pest Control - Middle School	31818	08/31/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	Monthly Pest Control - Elementary	31818	08/31/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	Monthly Pest Control - High School	31818	08/31/2015	CONTRACTED MAINT. &	125.00
C&D OILFIELD SERVICE	sand for track	31819	08/31/2015	CONTRACTED MAINT. &	585.00
CALTECH	Endpoint Agreement - August	31820	08/31/2015	COMPUTER SOFTWARE/GE	1,471.00
CALTECH	Parts & Supplies	31820	08/31/2015	SUPPLIES/GENERAL/BAS	390.12
CALTECH	parts reimbursement	31820	08/31/2015	SUPPLIES/GENERAL/BAS	-28.83
CAPPS, JARED	Band Clinician	31821	08/31/2015	PROFESSIONAL SERVICE	750.00
CARDENAS, DAVID	Varsity & JV Volleyball RCHS	31822	08/31/2015	JUDGES & REFEREES/VO	80.00
CARDENAS, DAVID	Volleyball	31822	08/31/2015	JUDGES & REFEREES/VO	255.00
CDW GOVERNMENT, INC.	SUPPLIES; INK CARTRIDGES, WIRELESS SCANNER FOR ES LIBRARY, HEADPHONES	31825	08/31/2015	SUPPLIES/GENERAL/BAS	114.10
CDW GOVERNMENT, INC.	(6) RICOH PROJECTORS	31825	08/31/2015	INVENTORIED SUPPLIES	1,188.00
CDW GOVERNMENT, INC.	SUPPLIES; INK CARTRIDGES, WIRELESS SCANNER FOR ES LIBRARY, HEADPHONES	31825	08/31/2015	SUPPLIES/GENERAL/BAS	234.90
CDW GOVERNMENT, INC.	SUPPLIES; INK CARTRIDGES, WIRELESS SCANNER FOR ES LIBRARY, HEADPHONES	31825	08/31/2015	SUPPLIES/GENERAL/BAS	206.09
CDW GOVERNMENT, INC.	SUPPLIES; INK CARTRIDGES, WIRELESS SCANNER FOR ES LIBRARY, HEADPHONES	31825	08/31/2015	SUPPLIES/GENERAL/BAS	29.40
CDW GOVERNMENT, INC.	(3) HP LASER JET PRO 400 PRINTERS; (1) AUTO CAD LT 2016 LICENSE FOR HS SHOP	31825	08/31/2015	COMPUTER SOFTWARE/GE	406.89
CDW GOVERNMENT, INC.	(3) HP LASER JET PRO 400 PRINTERS; (1) AUTO CAD LT 2016 LICENSE FOR HS SHOP	31825	08/31/2015	SUPPLIES/GENERAL/BAS	406.89
CDW GOVERNMENT, INC.	SUPPLIES; INK CARTRIDGES, WIRELESS SCANNER FOR ES LIBRARY, HEADPHONES	31825	08/31/2015	SUPPLIES/GENERAL/BAS	1,716.27
CDW GOVERNMENT, INC.	(6) RICOH PROJECTORS	31825	08/31/2015	INVENTORIED SUPPLIES	1,188.00
CEV	iCEV Ag HS Instructor Annual License--Renewal CIP Goal 6	31826	08/31/2015	SUPPLIES/OTHER CURRI	850.00
CHRISTOVAL HIGH SCHO	Cross Country Meet Fees	31827	08/31/2015	SUPPLIES/CROSS COUNT	108.00
CITY OF BIG LAKE	1105 N Pennsylvania	31828	08/31/2015	WATER, SEWER & TRASH	65.35
CITY OF BIG LAKE	1105 N Pennsylvania	31828	08/31/2015	GAS & HEATING FUELS/	30.00
CLAY EWELL EDUCATION	FFA Contest Supplies	31829	08/31/2015	SUPPLIES/FFA/CAREER	32.00

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COLUNGA, EMMANUEL	ES campus maintenance	31830	08/31/2015	CONTRACTED MAINT. &	777.60
CTWP, INC.	Kyocera 4500I - Sp. Services	31831	08/31/2015	COPIER MAINTENANCE/G	21.91
CTWP, INC.	Kyocera 4500I - Admin	31831	08/31/2015	COPIER MAINTENANCE/U	364.91
CTWP, INC.	Kyocera 5551 - Admin	31831	08/31/2015	COPIER MAINTENANCE/U	196.42
CTWP, INC.	HS, MS & ES Kyoceras and/or overages	31831	08/31/2015	COPIER MAINTENANCE/G	180.00
CTWP LEASING	603-1045562-006	31832	08/31/2015	COPIER MAINTENANCE/G	245.97
CTWP LEASING	603-1045562-007	31832	08/31/2015	COPIER MAINTENANCE/G	1,659.10
CTWP LEASING	603-0121050-001	31832	08/31/2015	COPIER MAINTENANCE/G	573.43
CTWP LEASING	603-1045562-006	31832	08/31/2015	COPIER MAINTENANCE/G	722.98
CTWP LEASING	603-1045562-008	31832	08/31/2015	COPIER MAINTENANCE/G	585.30
CTWP LEASING	603-0049383-000	31832	08/31/2015	COPIER MAINTENANCE/G	289.77
EDUCATION SERVICE CT	ERATE works category 2 2014-15	31833	08/31/2015	E.S.C. SERVICES/UNDI	1,000.00
EVERITT, TOMMIE JR	JV Volleyball RCHS	31834	08/31/2015	JUDGES & REFEREES/VO	150.00
EVERITT, TOMMIE JR	Volleyball	31834	08/31/2015	JUDGES & REFEREES/VO	180.00
FISCHER, NICHOLAS	Band Marching Camp	31835	08/31/2015	MISC. CONTRACTED SER	200.00
FLAVEL, RONALD	Varsity & JV Volleyball RCHS	31836	08/31/2015	JUDGES & REFEREES/VO	168.55
FOLLETT SCHOOL SOLUT	Instructional Materials for Classroom Libraries CIP Goal 1 Please do NOT fax in.	31837	08/31/2015	SUPPLIES/GENERAL/Hig	1,979.90
FOLLETT SCHOOL SOLUT	Books for Academic Writing	31837	08/31/2015	SUPPLIES/GENERAL/UND	264.60
GARCIA, NATHAN	Drumline Clinician	31838	08/31/2015	PROFESSIONAL SERVICE	750.00
GLASSCOCK CHEVROLET	repair truck	31839	08/31/2015	CONTRACTED MAINT. &	706.58
GLASSCOCK CHEVROLET	recoded bcm light	31839	08/31/2015	CONTRACTED MAINT. &	136.50
GLASSCOCK CHEVROLET	filters	31839	08/31/2015	REPAIR PARTS/OTHER V	29.25
GOMEZ, MELANIE	Woodwind Clinician	31840	08/31/2015	PROFESSIONAL SERVICE	750.00
HARRISON ROOFING CO.	roof patches	31841	08/31/2015	CONTRACTED MAINT. &	49.76
HARRISON ROOFING CO.	roof repair	31841	08/31/2015	CONTRACTED MAINT. &	350.14
HARRIS RATINGS WEEKL	Subscription Fee	31842	08/31/2015	READING MATERIALS/GE	96.00
HEINEMANN PUBLISHING	Professional Development books for ELAR CIP Goals 1, 2	31843	08/31/2015	SUPPLIES/GENERAL/UND	542.85
HOUSE OF CHEMICALS,	Kitchen supplies	31844	08/31/2015	NON-FOOD SUPPLIES/LU	531.60
HOUSE OF CHEMICALS,	Kitchen supplies	31844	08/31/2015	NON-FOOD SUPPLIES/LU	518.97
INZER ADVANCE DESIGN	suits for powerlifting	31845	08/31/2015	SUPPLIES/POWERLIFTIN	472.52
IRION COUNTY HIGH SC	Cross Country Meet Fees	31846	08/31/2015	SUPPLIES/CROSS COUNT	240.00
JACKSONCO SUPPLY LLL	tools, decals, signs	31847	08/31/2015	SMALL TOOLS/UNDISTRI	550.00
JACKSONCO SUPPLY LLL	tools, decals, signs	31847	08/31/2015	SUPPLIES/UNDISTRIBUT	541.65
KOHUTEK, DAVID	Improvement Seminar - required	31848	08/31/2015	TRAVEL - EMPLOYEE ON	80.00
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/LUNCH/	1,649.81
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/BREAKF	208.13
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	NON-FOOD SUPPLIES/LU	57.70
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/LUNCH/	573.52
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/LUNCH/	1,017.17
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/BREAKF	276.88
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/LUNCH/	1,143.64
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/BREAKF	941.91
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/LUNCH/	456.66
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/BREAKF	514.94
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/LUNCH/	292.71
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/BREAKF	29.16
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/LUNCH/	157.70
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/BREAKF	88.70
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/LUNCH/	504.68

VENDOR	INVOICE DESCRIPTION	CHECK CHECK		ACCOUNT DESCRIPTION	AMOUNT
		NUMBER	DATE		
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/BREAKF	27.99
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/BREAKF	59.32
LABATT FOOD SERVICE	Food Supplies	31850	08/31/2015	FOOD SUPPLIES/LUNCH/	160.41
LENARD, CALEB	Band Percussion Clinician	31851	08/31/2015	MISC. CONTRACTED SER	500.00
LOSOYA, JOHNNY	RCHS vs McCameY	31852	08/31/2015	JUDGES & REFEREES/FO	113.04
MANZANAREZ, MIKE	RCHS vs McCameY	31853	08/31/2015	JUDGES & REFEREES/FO	102.00
MARCOM, MIKE	RCHS vs McCamey	31854	08/31/2015	JUDGES & REFEREES/FO	60.00
MARK'S WATER WELL SE	high school well repair	31855	08/31/2015	CONTRACTED MAINT. &	2,304.15
MARTIN, MYKEL	Band Pit & Auxilary Clinician	31856	08/31/2015	PROFESSIONAL SERVICE	750.00
MATTA, JEFF	RCHS vs McCameY	31857	08/31/2015	JUDGES & REFEREES/FO	60.00
MAYFIELD PAPER COMPA	Kitchen supplies	31858	08/31/2015	NON-FOOD SUPPLIES/LU	280.24
MAYFIELD PAPER COMPA	Kitchen supplies	31858	08/31/2015	NON-FOOD SUPPLIES/BR	21.23
MAYFIELD PAPER COMPA	Kitchen supplies	31858	08/31/2015	FOOD SUPPLIES/LUNCH/	54.20
MAYFIELD PAPER COMPA	Kitchen supplies	31858	08/31/2015	NON-FOOD SUPPLIES/LU	223.99
MAYFIELD PAPER COMPA	Kitchen supplies	31858	08/31/2015	NON-FOOD SUPPLIES/BR	75.49
MCI	acct 08666695826	31859	08/31/2015	TELEPHONES/UNDISTRIB	33.45
MUNICIPAL SERVICES B	bill id# 12560699	31860	08/31/2015	MISC.OPERATING COSTS	4.95
MUNICIPAL SERVICES B	bill id# 12543518	31860	08/31/2015	MISC.OPERATING COSTS	4.95
NAUL, AMANDA	JV Volleyball RCHS	31861	08/31/2015	JUDGES & REFEREES/VO	150.00
PADDLE TRAMPS MFG. C	ID 46052	31862	08/31/2015	SUPPLIES/GENERAL/UND	363.00
PADILLA POLL	Padilla Poll Subscription 2015	31863	08/31/2015	READING MATERIALS/GE	180.00
PADILLA, RAYMOND	Varsity & JV Volleyball RCHS	31864	08/31/2015	JUDGES & REFEREES/VO	183.60
PHILLIPS, JERRI	\$300 each Gate start up - Football - JV & MS Volleyball - HS & MS	31865	08/31/2015	PETTY CASH/GENERAL/G	1,200.00
PLUMMASTER, INC.	pressure-balancing	31866	08/31/2015	CONTRACTED MAINT. &	139.54
PORTA PHONE COMPANY	Football headphones	31867	08/31/2015	INVENTORIED SUPPLIES	3,845.50
QUILL CORPORATION	Supplies CIP Goals 1, 2	31869	08/31/2015	SUPPLIES/GENERAL/UND	139.60
QUILL CORPORATION	Supplies CIP Goals 1, 2	31869	08/31/2015	SUPPLIES/GENERAL/UND	79.20
QUILL CORPORATION	Supplies for office and testing CIP Goals 1, 4, 5, 6	31869	08/31/2015	TESTING SUPPLIES/GEN	228.02
QUILL CORPORATION	Supplies CIP Goals 1, 2, 3, 4, 5, 6	31869	08/31/2015	SUPPLIES/GENERAL/UND	155.33
QUILL CORPORATION	Quill item #901-VL691SP11 Model #VL69SP11 Desk Chair for Curriculum office	31869	08/31/2015	SUPPLIES/GENERAL/UND	199.99
RAWSON, BRADLEY	PERCUSSION BAND CLINICIAN & COMPOSER	31870	08/31/2015	MISC. CONTRACTED SER	1,500.00
REEVES, ADAM	Band Trumpet Clinician	31871	08/31/2015	PROFESSIONAL SERVICE	750.00
EDUCATION SERVICE CE	Leadership Development Conf. 7/12-7/14/15	31873	08/31/2015	E.S.C. SERVICES/GENE	4,330.80
EDUCATION SERVICE CE	Leadership Development Conf. 7/12-7/14/15	31873	08/31/2015	E.S.C. SERVICES/GENE	4,330.80
EDUCATION SERVICE CE	Leadership Development Conf. 7/12-7/14/15	31873	08/31/2015	E.S.C. SERVICES/GENE	4,330.80
EDUCATION SERVICE CE	Stipends pd to Admin & Teachers	31873	08/31/2015	E.S.C. SERVICES/GENE	9,300.00
EDUCATION SERVICE CE	Stipends pd to Admin & Teachers	31873	08/31/2015	E.S.C. SERVICES/GENE	7,500.00
EDUCATION SERVICE CE	Stipends pd to Admin & Teachers	31873	08/31/2015	E.S.C. SERVICES/GENE	12,300.00
EDUCATION SERVICE CE	Math Training at Region 18 from prior yr. PO 1011500439	31873	08/31/2015	TRAVEL - EMPLOYEE ON	33.00
EDUCATION SERVICE CE	Math Training at Region 18 from prior yr. PO 1011500459	31873	08/31/2015	TRAVEL - EMPLOYEE ON	33.00

VENDOR	INVOICE	CHECK	CHECK	ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
EDUCATION SERVICE CE	First 21 days - district request	31873	08/31/2015	E.S.C. SERVICES/GENE	1,000.00
EDUCATION SERVICE CE	ELAR TEKS K-5	31873	08/31/2015	E.S.C. SERVICES/GENE	2,000.00
REGION 4 ESC	PROFESSIONAL DEVELOPMENT	31874	08/31/2015	SUPPLIES/GENERAL/SPE	51.00
REGION 4 ESC	PROFESSIONAL DEVELOPMENT	31874	08/31/2015	SUPPLIES/GENERAL/SPE	102.00
REGION 4 ESC	PROFESSIONAL DEVELOPMENT	31874	08/31/2015	SUPPLIES/GENERAL/SPE	51.00
RELIANCE COMMUNICATI	Renewal-Cyber Bully Hotline	31875	08/31/2015	MISC. CONTRACTED SER	1,341.00
RELIANT ENERGY SOLUT	acct 11254290-7	31877	08/31/2015	ELECTRICITY/UNDISTRI	531.72
RELIANT ENERGY SOLUT	acct 11543106-6	31877	08/31/2015	ELECTRICITY/UNDISTRI	310.42
RELIANT ENERGY SOLUT	acct 10787954-6	31877	08/31/2015	ELECTRICITY/UNDISTRI	193.06
RELIANT ENERGY SOLUT	acct 10787953-8	31877	08/31/2015	ELECTRICITY/UNDISTRI	163.48
RELIANT ENERGY SOLUT	acct 10787952-0	31877	08/31/2015	ELECTRICITY/UNDISTRI	185.25
RELIANT ENERGY SOLUT	acct 10787951-2	31877	08/31/2015	ELECTRICITY/UNDISTRI	151.77
RELIANT ENERGY SOLUT	acct 10787950-4	31877	08/31/2015	ELECTRICITY/UNDISTRI	174.85
RELIANT ENERGY SOLUT	acct 10787949-6	31877	08/31/2015	ELECTRICITY/UNDISTRI	196.31
RELIANT ENERGY SOLUT	acct 10787947-0	31877	08/31/2015	ELECTRICITY/UNDISTRI	164.13
RELIANT ENERGY SOLUT	acct 10787948-8	31877	08/31/2015	ELECTRICITY/UNDISTRI	203.68
RELIANT ENERGY SOLUT	acct 11302878-1	31877	08/31/2015	ELECTRICITY/UNDISTRI	243.38
RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	31877	08/31/2015	ELECTRICITY/UNDISTRI	23,285.33
RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	31877	08/31/2015	ELECTRICITY/UNDISTRI	4,578.45
RICHARDSON, DARYL	Marching Band Drill Writing for contest show.	31878	08/31/2015	MISC. CONTRACTED SER	3,500.00
RIDDELL/ALL AMER. SP	Helmets	31879	08/31/2015	INVENTORIED SUPPLIES	1,146.07
RIVERA, ALICE	Varsity & JV Volleyball RCHS	31880	08/31/2015	JUDGES & REFEREES/VO	110.00
SPECTRUM CORPORATION	Gym Scoreboard parts	31881	08/31/2015	REPAIR PARTS/GYMNASI	774.00
SPIERS, TRINA	JV Volleyball RCHS	31882	08/31/2015	JUDGES & REFEREES/VO	210.00
SPORTDECALS, INC.	Helmet decals	31883	08/31/2015	SUPPLIES/FOOTBALL/AT	487.95
STADIUM SPORTS	FB belts	31884	08/31/2015	SUPPLIES/FOOTBALL/AT	57.00
SUDOLCAN, M.D., JOSE	MS & HS UIL Physicals	31885	08/31/2015	PROFESSIONAL SERVICE	500.00
SUGAR CREEK GRILL	Staff Development Meal	31886	08/31/2015	MISC.OPERATING COSTS	2,596.27
SUNOCO ENERGY SERVIC	Diesel 1,910 @ 1.7954	31887	08/31/2015	FUEL & OIL FOR VEHIC	3,434.75
SUNOCO ENERGY SERVIC	Unleaded 1,775 @ 2.050085	31887	08/31/2015	FUEL & OIL FOR VEHIC	3,643.72
SUNOCO ENERGY SERVIC	Diesel exhaust fluid	31887	08/31/2015	SUPPLIES/UNDISTRIBUT	359.95
T-SNAP	2015-2016 Membership renewal - Teresa Tekell	31888	08/31/2015	PROFESSIONAL SERVICE	25.00
TASB	Local District Update	31889	08/31/2015	PROFESSIONAL SERVICE	90.72
TASBO	TASBO membership - Denise Mayger	31890	08/31/2015	MISC.OPERATING COSTS	110.00
TCASE	PROFESSIONAL DEVELOPMENT	31891	08/31/2015	TRAVEL - EMPLOYEE ON	130.00
TEXAS DEPARTMENT OF	License Renewal - Rivers & Reynolds	31892	08/31/2015	MISC.OPERATING COSTS	300.00
TEXAS DISPOSAL SYSTE	Trash Removal - July	31893	08/31/2015	WATER, SEWER & TRASH	775.95
TEXAS FFA ASSOCIATI	remaining balance & late fee	31894	08/31/2015	MISC.OPERATING COSTS	125.00
TOTAL OFFICE SOLUTIO	EDUCATIONAL SUPPLIES	31895	08/31/2015	SUPPLIES/GENERAL/SPE	163.87
TSUG	TSUG15-082015-0457-0483 - Schwertner, Susan	31896	08/31/2015	TRAVEL - EMPLOYEE ON	730.00
	TSUG15-082015-0322-0343 - Gunnels, Susan				
	TSUG15-082015-0379-0403 - Mayger, Denise				
TSUG	TSUG15-082015-0457-0483 - Schwertner, Susan	31896	08/31/2015	TRAVEL - EMPLOYEE ON	365.00
	TSUG15-082015-0322-0343 - Gunnels, Susan				
	TSUG15-082015-0379-0403 - Mayger, Denise				

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TX DEPARTMENT OF PUB	Clearinghouse record retrieval	31897	08/31/2015	PROFESSIONAL SERVICE	1.00
UNDERWOOD ATTORNEYS	File 14970-00000	31898	08/31/2015	LEGAL SERVICES/UNDIS	356.25
UNDERWOOD ATTORNEYS	File 14970-00001	31898	08/31/2015	LEGAL SERVICES/UNDIS	150.00
VERIZON WIRELESS	acct 613244889-00001	31899	08/31/2015	TELEPHONES/UNDISTRIB	345.86
VERIZON WIRELESS	acct 322647276-00001	31899	08/31/2015	TELEPHONES/UNDISTRIB	37.99
VERIZON SOUTHWEST	10 5107 2822019088 06	31900	08/31/2015	TELEPHONES/UNDISTRIB	67.15
VERIZON SOUTHWEST	10 5107 2856530886 05	31900	08/31/2015	TELEPHONES/UNDISTRIB	64.86
VERIZON SOUTHWEST	10 5107 2841268889 00	31900	08/31/2015	TELEPHONES/UNDISTRIB	1,337.46
VERIZON SOUTHWEST	10 5107 2822018936 05	31900	08/31/2015	TELEPHONES/UNDISTRIB	1,353.48
WEST TEXAS FIRE EXT.	Annual Fire Ext. Inspection	31901	08/31/2015	CONTRACTED MAINT. &	156.65
WHITE, LYNN	JV Cheer meals RCHS vs Eldorado	31902	08/31/2015	TRAVEL - STUDENTS./C	49.00
Totals for checks					445,291.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	2,800.00	0.00	349,087.21	351,887.21
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	45,092.40	45,092.40
240	FOOD SERVICE	0.00	0.00	15,300.96	15,300.96
410	TEXTBOOK ALLOTMENT	0.00	0.00	33,011.15	33,011.15
***	Fund Summary Totals ***	2,800.00	0.00	442,491.72	445,291.72

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

BOND

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EAGLE CONTAINERS LLC	Storage containers August	1089	08/27/2015	BUILDING PURCHASE, C	170.00
LONE STAR FURNISHING	Elementary Furniture from PY po 1011500458	1090	08/27/2015	INVENTORIED SUPPLIES	114,058.75
LONE STAR FURNISHING	Elementary Furniture from py po 1011500458	1090	08/27/2015	INVENTORIED SUPPLIES	9,978.41
LONE STAR FURNISHING	Furniture - missing item HON-H107803R (251.77)	1090	08/27/2015	BUILDING PURCHASE, C	33,747.65
LONE STAR FURNISHING	Credit Memo - HON-88251R	1090	08/27/2015	INVENTORIED SUPPLIES	-474.24
PARKHILL, SMITH & CO	June 2015 Services	1091	08/27/2015	BUILDING PURCHASE, C	14,329.80
PLUMBMASTER, INC.	hand dryers	1092	08/27/2015	INVENTORIED SUPPLIES	6,649.50
RRC POWER & ENERGY,		1093	08/27/2015	BUILDING PURCHASE, C	6,081.20
Totals for checks					184,541.07

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	184,541.07	184,541.07
***	Fund Summary Totals ***	0.00	0.00	184,541.07	184,541.07

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

Batch	Description	Acct Nbr	Post Date	Amount
chevron	Chevron/Texaco payment	199 A 00 1110 00 000 0 00 0 00	08/14/2015	-174.34
chevron	Chevron/Texaco - Junction	199 E 34 6311 00 999 0 99 0 00	08/14/2015	39.34
chevron	Chevron/Texaco - Katy	199 E 34 6311 00 999 0 99 0 00	08/14/2015	72.00
chevron	Chevron/Texaco - Fredricksburg	199 E 34 6311 00 999 0 99 0 00	08/14/2015	63.00
			Total for Journal Entries	0.00

Batch	Description	Acct Nbr	Post Date	Amount
lowe's	teacherage - tickets 997467- 964.40, 915	199 E 51 6316 00 955 0 99 0 00	08/14/2015	4028.77
		Total for Journal Entries		4028.77

Batch	Description	Acct Nbr	Post Date	Amount
pitneybo	HS Postage	199 E 23 6399 00 001 0 99 0 29	08/14/2015	318.66
pitneybo	Admin Postage	199 E 41 6399 00 750 0 99 0 29	08/14/2015	127.40
pitneybo	Food Service	240 E 35 6399 00 999 0 99 0 29	08/14/2015	101.85
Total for Journal Entries				547.91

Batch	Description	Acct Nbr	Post Date	Amount
sam's	Staff Development	199 E 13 6499 00 999 0 99 0 00	08/14/2015	947.20
Total for Journal Entries				947.20

Batch	Description	Acct Nbr	Post Date	Amount
6205	#6205 TX Bandmaster's Assoc. - Alonso	199 E 13 6411 07 001 0 11 0 46	08/14/2015	150.00
6205	#6205 TX Bandmaster's Assoc. - Cooper	199 E 13 6411 07 041 0 11 0 46	08/14/2015	150.00
6205	#6205 Hotel Indigo San Antonio	199 E 13 6411 07 001 0 11 0 46	08/14/2015	616.24
6205	#6205 Hotel Indigo - San Antonio	199 E 13 6411 07 041 0 11 0 46	08/14/2015	895.27
6205	#6205 Leon Creek Country Store San Anton	199 E 34 6311 00 999 0 99 0 00	08/14/2015	62.00
6618	#6618 - Junction Country Store - Junctio	199 E 34 6311 00 999 0 99 0 00	08/14/2015	20.01
8156	#8156 - Embassy Suites - Corpus Christi	199 E 36 6412 52 001 0 22 0 24	08/14/2015	2942.25
8156	#8156 Shell- San Antonio	199 E 34 6311 00 999 0 99 0 52	08/14/2015	70.43
8156	#8156 Stripes - Corpus Christi	199 E 34 6311 00 999 0 99 0 52	08/14/2015	75.30
8156	#8156 Junction Country Store - Junction	199 E 34 6311 00 999 0 99 0 52	08/14/2015	73.01
8156	#8156 Cooper's BBQ - Junction	199 E 36 6412 52 001 0 22 0 24	08/14/2015	59.12
8156	#8156 WaterStreet Seafood - Corpus Chris	199 E 36 6412 52 001 0 22 0 24	08/14/2015	64.42
8156	#8156 Five Guys Burgers - Corpus Christi	199 E 36 6412 52 001 0 22 0 24	08/14/2015	56.49
8156	#8156 Jason's Deli - Corpus Christi	199 E 36 6412 52 001 0 22 0 24	08/14/2015	55.36
8156	#8156 Whataburger - Corpus Christi	199 E 36 6412 52 001 0 22 0 24	08/14/2015	28.01
8156	#8156 PF Chang's - Corpus Christi	199 E 36 6412 52 001 0 22 0 24	08/14/2015	98.25
8156	#8156 Cheddar's - Corpus Christi	199 E 36 6412 52 001 0 22 0 24	08/14/2015	70.26
8156	#8156 Olive Garden - Corpus Christi	199 E 36 6412 52 001 0 22 0 24	08/14/2015	90.00
8156	#8156 Chicken Express - Comfort	199 E 36 6412 52 001 0 22 0 24	08/14/2015	34.95
8164	#8164 Austin Conv. Center	199 E 13 6411 05 001 0 11 0 00	08/14/2015	15.00
8164	#8164 Austin Conv. Center Parking	199 E 13 6411 05 001 0 11 0 00	08/14/2015	9.00
8164	#8164 Fuel	199 E 34 6311 00 999 0 99 0 00	08/14/2015	58.37
8164	#8164 Verandas Hotel - Austin	199 E 13 6411 05 001 0 11 0 00	08/14/2015	300.00
8172	#8172 Dell Computers - battery laptop	199 E 11 6399 00 999 0 11 0 02	08/14/2015	136.38
8172	#8172 LaQuinta - New Braunfels	199 E 13 6411 00 101 0 11 0 00	08/14/2015	297.46
8172	#8172 Corner Store - Kerrville	199 E 34 6311 00 999 0 99 0 00	08/14/2015	30.00
8172	#8172 Stripes - Kerrville	199 E 34 6311 00 999 0 99 0 00	08/14/2015	29.59
8206	#8206 Courtyard Marriott - San Marcos	199 E 13 6411 07 101 0 11 0 00	08/14/2015	736.84
8206	#8206- Buc-EE's - New Braunfels	199 E 34 6311 00 999 0 99 0 00	08/14/2015	62.25
8222	#8222 LaQuinta - San Antonio	199 E 13 6411 00 999 0 11 0 04	08/14/2015	617.72
8230	#8230 VATAT Conference Fee	199 E 13 6411 09 001 0 22 0 21	08/14/2015	335.00
8230	#8230 LaQunita - Waco	199 E 13 6411 09 001 0 22 0 21	08/14/2015	552.12
8230	#8230 Allsups - Early	199 E 34 6311 00 999 0 99 0 00	08/14/2015	34.69
8230	#8230 Allsups - Early	199 E 34 6311 00 999 0 99 0 00	08/14/2015	24.62
8230	#8230 Corner Store - Waco	199 E 34 6311 00 999 0 99 0 00	08/14/2015	42.99
8255	#8255 Jet Specialty Inc - Big Lake	199 E 51 6315 00 999 0 99 0 00	08/14/2015	16.81
8289	#8289 - TASBO Peims	199 E 23 6411 00 999 0 99 0 00	08/14/2015	290.00
8289	#8289 Marriott - Austin	199 E 23 6411 00 999 0 99 0 00	08/14/2015	259.42
8289	#8289 Jiffy Mart - Liberty Hill	199 E 34 6311 00 999 0 99 0 00	08/14/2015	45.00
8313	#8156 - Hilton Americas - Houston	199 E 36 6411 00 999 0 91 0 00	08/14/2015	2791.95
8313	#8156 - Shell - Katy	199 E 34 6311 00 999 0 99 0 00	08/14/2015	55.33
8347	#8347 - Holidat Inn San Antonio	199 E 13 6411 00 101 0 11 0 00	08/14/2015	1088.21
8347	#8347 Exxon - San Antonio	199 E 34 6311 00 999 0 99 0 00	08/14/2015	53.40
8362	#8362 Pluckers - Austin	199 E 36 6411 00 999 0 91 0 00	08/14/2015	25.69
8362	#8362 Reds Porch - Austin	199 E 36 6411 00 999 0 91 0 00	08/14/2015	12.77
8362	#8362 Stubbs Rest.- Austin	199 E 36 6411 00 999 0 91 0 00	08/14/2015	16.60
8362	#8362 Jackalope - Austin	199 E 36 6411 00 999 0 91 0 00	08/14/2015	13.63
8362	#8362 Omni Downtown - Austin	199 E 36 6411 00 999 0 91 0 00	08/14/2015	876.36
8362	#8362 TGCA Austin	199 E 36 6411 00 999 0 91 0 00	08/14/2015	122.50
8362	#8362 LaQuinta Inn - Austin	199 E 13 6411 00 999 0 99 0 00	08/14/2015	487.23
8362	#8362 - Shell Oil - Austin	199 E 34 6311 00 999 0 99 0 00	08/14/2015	50.00
8362	#8362 - Shell Oil - Austin	199 E 34 6311 00 999 0 99 0 00	08/14/2015	55.20
8608	#8608 - Hilton Hotels - Houston credit	199 E 36 6411 00 999 0 91 0 00	08/14/2015	-133.27

Batch	Description	Acct Nbr	Post Date	Amount
8608	#8608 Corner Store Houston	199 E 34 6311 00 999 0 99 0 00	08/14/2015	66.65
8608	#8608 Schobels Rest. Columbus	199 E 36 6411 00 999 0 91 0 00	08/14/2015	14.85
8608	#8608 Chick Fil A Houston	199 E 36 6411 00 999 0 91 0 00	08/14/2015	11.37
8608	#8608 Hilton Cafe Houston	199 E 36 6411 00 999 0 91 0 00	08/14/2015	21.70
8608	#8608 Pappasito's Cantina Houston	199 E 36 6411 00 999 0 91 0 00	08/14/2015	20.51
8608	#8608 Ottos BBQ Houston	199 E 36 6411 00 999 0 91 0 00	08/14/2015	9.69
8636	#8636 Junction Country Store - Junction	199 E 34 6311 00 999 0 99 0 00	08/14/2015	45.00
8636	#8636 Stripes - Ozona	199 E 34 6311 00 999 0 99 0 00	08/14/2015	7.71
8636	#8636 Plaza Marriott San Antonio	199 E 23 6411 00 041 0 99 0 00	08/14/2015	482.82
8636	#8636 TASSP Dues	199 E 23 6499 00 041 0 99 0 09	08/14/2015	210.00
8636	#8636 Refund on TASSP	199 E 23 6499 00 041 0 99 0 09	08/14/2015	-191.00
8644	#8644 Region II - Paraprofessional Train	199 E 13 6411 00 041 0 11 0 00	08/14/2015	65.00
Total for Journal Entries				15784.53

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	15,784.53	15,784.53
*** Fund Summary Totals ***		0.00	0.00	15,784.53	15,784.53

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