

VENDOR	INVOICE	CHECK	CHECK	ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
CAFFEY, SHANNON	Texas Girls Coaching School meals	31660	07/09/2015	TRAVEL - EMPLOYEE ON	183.00
CITY OF BIG LAKE	Water, Sewer, Trash	31661	07/09/2015	WATER, SEWER & TRASH	4,505.74
CITY OF BIG LAKE	Water, Sewer, Trash	31661	07/09/2015	GAS & HEATING FUELS/	418.50
CITY OF BIG LAKE	Sanitation Landfill Charges	31661	07/09/2015	WATER, SEWER & TRASH	11.40
DANIELS, AMY	Texas Girls Coaching School meals	31662	07/09/2015	TRAVEL - EMPLOYEE ON	183.00
EDUCATION SERVICE CE	GT Curriculum & Instruction session # 024338 - Shane Fuller	31663	07/09/2015	E.S.C. SERVICES/GENE	100.00
EDUCATION SERVICE CE	Projects, Portolios... session # 024607 - Sharlynda Dehnel	31663	07/09/2015	E.S.C. SERVICES/GENE	100.00
FLOCABULARY	Renewal	31664	07/09/2015	SUPPLIES/GENERAL/COM	1,200.00
GEORGE, SUSAN	Barry Lane Writing workshop meals	31665	07/09/2015	TRAVEL - EMPLOYEE ON	111.00
HARLAND TECHNOLOGY S	Scantron Scanner 2015-2016 Annual Renewal	31666	07/09/2015	PROFESSIONAL SERVICE	620.00
PITNEY BOWES GLOBAL	lease acct 9219239	31667	07/09/2015	PROFESSIONAL SERVICE	264.00
QUINTERO, MELISSA	Texas Girls Coaching School meals	31668	07/09/2015	TRAVEL - EMPLOYEE ON	128.00
SCHWERTNER, SUSAN	TASBO Peims Academy meals	31669	07/09/2015	TRAVEL - EMPLOYEE ON	110.00
SOTO, TRISHA	TAHPERD Convention meals	31670	07/09/2015	TRAVEL - EMPLOYEE ON	275.00
TACS	Membership Dues	31671	07/09/2015	MISC.OPERATING COSTS	505.00
TEKELL, TERESSA	TEKS Resource Conference meals	31672	07/09/2015	TRAVEL - EMPLOYEE ON	165.00
TEXAS FFA ASSOCIATI	State FFA Concentration Registration Fees	31673	07/09/2015	MISC.OPERATING COSTS	235.00
TRICE, LAURI	Barry Lane Writing workshop meals	31674	07/09/2015	TRAVEL - EMPLOYEE ON	111.00
VASQUEZ, MONTANAH	Texas Girls Coaching School meals	31675	07/09/2015	TRAVEL - EMPLOYEE ON	183.00
WILSON, KATELYN	TEKS Resource Training meals	31676	07/09/2015	TRAVEL - EMPLOYEE ON	183.00
YBARRA, YNEZ	TEKS Resource Training meals	31677	07/09/2015	TRAVEL - EMPLOYEE ON	183.00
SMITH, TRACY	TGCA meals	31678	07/09/2015	TRAVEL - EMPLOYEE ON	183.00
BAUCOM, WENDELL	THSCA Convention	31679	07/16/2015	TRAVEL - EMPLOYEE ON	220.00
CAFFEY, DAVID	THSCA Convention	31680	07/16/2015	TRAVEL - EMPLOYEE ON	220.00
CAMPBELL, KENNETH	THSCA Convention	31681	07/16/2015	TRAVEL - EMPLOYEE ON	220.00
GUY, TOBY	THSCA Convention	31682	07/16/2015	TRAVEL - EMPLOYEE ON	220.00
LONG, AARON	THSCA Convention	31683	07/16/2015	TRAVEL - EMPLOYEE ON	220.00
REYES, DAVID	THSCA Convention	31684	07/16/2015	TRAVEL - EMPLOYEE ON	220.00
SOTO, EDWARD JR	THSCA Convention	31685	07/16/2015	TRAVEL - EMPLOYEE ON	220.00
WILSON, KELLY	THSCA Convention	31686	07/16/2015	TRAVEL - EMPLOYEE ON	220.00
ALONSO, ADRIAN	Texas Bandmasters Assoc. Convention	31687	07/21/2015	TRAVEL - EMPLOYEE ON	275.00
GARCIA, HAYLEY	TEKS Resource Conference	31688	07/21/2015	TRAVEL - EMPLOYEE ON	183.00
GATEWOOD, KAYLIE	TEKS Resource Conference	31689	07/21/2015	TRAVEL - EMPLOYEE ON	183.00
MASTERS, ASHLEY	AP Annual Conference	31690	07/21/2015	TRAVEL - EMPLOYEE ON	183.00
ZUBERBUELER, FREIDA	AP Annual Conference	31691	07/21/2015	TRAVEL - EMPLOYEE ON	183.00
COOPER, CHRISTOPHER	Texas Bandmasters Assoc. Convention	31692	07/21/2015	TRAVEL - EMPLOYEE ON	220.00
A.E. IDEAS, LLC	Music Memory UIL	31693	07/23/2015	ACCOUNTS PAYABLE/GEN	118.00
BES-TEX SUPPLY, LLC	supplies for Fire lines	31694	07/23/2015	ACCOUNTS PAYABLE/GEN	668.00
BIG LAKE WILDCAT	Public Notices - May	31695	07/23/2015	ACCOUNTS PAYABLE/GEN	387.75
BUG EXPRESS PEST CON	Quarterly Billing - March to June Teacherages	31696	07/23/2015	ACCOUNTS PAYABLE/GEN	2,350.00

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BUG EXPRESS PEST CON	Monthly Billing - March to June High School	31696	07/23/2015	ACCOUNTS PAYABLE/GEN	500.00
BUG EXPRESS PEST CON	Monthly Billing - March to June Middle School	31696	07/23/2015	ACCOUNTS PAYABLE/GEN	500.00
BUG EXPRESS PEST CON	Monthly Billing - March to June Elementary School	31696	07/23/2015	ACCOUNTS PAYABLE/GEN	500.00
CALTECH	Progress billing - June	31697	07/23/2015	ACCOUNTS PAYABLE/GEN	1,740.00
CALTECH	Billable Hours - June	31697	07/23/2015	ACCOUNTS PAYABLE/GEN	2,975.00
CARTER CONSTRUCTION	Track resurfacing	31698	07/23/2015	ACCOUNTS PAYABLE/GEN	13,806.00
CTWP LEASING	603-1045562-007	31699	07/23/2015	ACCOUNTS PAYABLE/GEN	907.91
LOWE'S PAY & SAVE, I	J. Bastin - Board meals	31700	07/23/2015	ACCOUNTS PAYABLE/GEN	67.13
MECA SPORTSWEAR	Letter Jackets PO 0911500445	31701	07/23/2015	ACCOUNTS PAYABLE/GEN	840.00
RCI TECHNOLOGIES, IN	70 boxes of records shredded	31702	07/23/2015	ACCOUNTS PAYABLE/GEN	455.00
EDUCATION SERVICE CE	It's All Legal workshop - Pullig	31703	07/23/2015	ACCOUNTS PAYABLE/GEN	50.00
EDUCATION SERVICE CE	It's All Legal workshop - Webb	31703	07/23/2015	ACCOUNTS PAYABLE/GEN	50.00
TARPLEY MUSIC COMPAN	PO 0921500256 -invoices 1833511, 1808131, 1808139, 1840429, OS62615, 1845744, 1845748, 1855838, 1856052, 0001476, 1892273, 1897730, 1904781, M1799903,	31704	07/23/2015	ACCOUNTS PAYABLE/GEN	9,341.70
TEXAS DISPOSAL SYSTE	Trash Removal - June	31705	07/23/2015	ACCOUNTS PAYABLE/GEN	110.00
WEST TEXAS FIRE EXT.	New Fire Extinguisher	31706	07/23/2015	ACCOUNTS PAYABLE/GEN	109.30
A-TEX RESTAURANT SUP	Ice machine repair parts & labor	31707	07/23/2015	CONTRACTED MAINT. &	5,889.00
AMPLIFY EDUCATION, I	TPRI & CIRCLE RENEWALS	31708	07/23/2015	COMPUTER SOFTWARE/GE	2,263.00
CALTECH	Quarterly Billing July-Sept.	31709	07/23/2015	MISC. CONTRACTED SER	6,850.00
CALTECH	Endpoint Agreement - July	31709	07/23/2015	COMPUTER SOFTWARE/GE	1,467.00
CAROLINA BIOLOGICAL	Rat Dissection from PO 0011500285	31710	07/23/2015	SUPPLIES/SCIENCE/BAS	71.25
CTWP, INC.	685130	31711	07/23/2015	COPIER MAINTENANCE/G	0.71
CTWP LEASING	603-0049383-000	31712	07/23/2015	COPIER MAINTENANCE/G	308.58
ESPED	eStar Special Education SIM Subscription	31713	07/23/2015	CONTRACTED SERV/GENE	1,800.00
EVERBANK COMMERCIAL	Kyocera Rental Fees	31714	07/23/2015	COPIER MAINTENANCE/G	466.88
EVERBANK COMMERCIAL	Kyocera Rental Fees	31714	07/23/2015	COPIER MAINTENANCE/G	466.88
EVERBANK COMMERCIAL	Kyocera Rental Fees	31714	07/23/2015	COPIER MAINTENANCE/G	466.88
EVERBANK COMMERCIAL	Kyocera Rental Fees	31714	07/23/2015	COPIER MAINTENANCE/U	522.09
EZTASK.COM, INC.	WEB HOSTING/CAMPUS & DISTRICT	31715	07/23/2015	COMPUTER SOFTWARE/GE	4,000.00
GONZALES, KATRINA	ELAR Training	31716	07/23/2015	CONTRACTED SERV/GENE	1,077.28
INTEGRATED SYSTEMS C	Monthly Subscription Fee	31717	07/23/2015	CONTRACTED MAINT. &	246.00
MCDERMOTT, HOLLY	VATAT - CTE training - McDermott	31718	07/23/2015	TRAVEL - EMPLOYEE ON	330.00
MSB	TX Medicaid Admin - 7/3/15-47361616	31719	07/23/2015	PROFESSIONAL SERVICE	75.26
QUILL CORPORATION	Office Supplies	31720	07/23/2015	SUPPLIES/GENERAL/UND	32.39
QUILL CORPORATION	Office Supplies	31720	07/23/2015	SUPPLIES/GENERAL/UND	65.09
QUILL CORPORATION	Office Supplies	31720	07/23/2015	SUPPLIES/GENERAL/UND	30.15
QUILL CORPORATION	office supplies for athletics	31720	07/23/2015	SUPPLIES/GENERAL EXP	143.11
QUILL CORPORATION	office supplies for student accounting	31720	07/23/2015	SUPPLIES/UNDISTRIBUT	67.19
RELIANCE COMMUNICATI	2015-2016 Annual Contract	31721	07/23/2015	E.S.C. SERVICES/GENE	2,011.50
RELIANT ENERGY SOLUT	acct# 11 254 290 7	31723	07/23/2015	ELECTRICITY/UNDISTRI	750.51
RELIANT ENERGY SOLUT	acct# 11 543 106 - 6	31723	07/23/2015	ELECTRICITY/UNDISTRI	1,196.43

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	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
RELIANT ENERGY SOLUT	acct# 11 302 878 - 1	31723	07/23/2015	ELECTRICITY/UNDISTRI	464.75
RELIANT ENERGY SOLUT	acct# 11 787 954 - 6	31723	07/23/2015	ELECTRICITY/UNDISTRI	316.37
RELIANT ENERGY SOLUT	acct# 11 787 953 - 8	31723	07/23/2015	ELECTRICITY/UNDISTRI	267.92
RELIANT ENERGY SOLUT	acct# 11 787 952 - 0	31723	07/23/2015	ELECTRICITY/UNDISTRI	371.93
RELIANT ENERGY SOLUT	acct# 11 787 951 - 2	31723	07/23/2015	ELECTRICITY/UNDISTRI	218.97
RELIANT ENERGY SOLUT	acct# 11 787 950 - 4	31723	07/23/2015	ELECTRICITY/UNDISTRI	335.91
RELIANT ENERGY SOLUT	acct# 11 787 949 - 6	31723	07/23/2015	ELECTRICITY/UNDISTRI	427.03
RELIANT ENERGY SOLUT	acct# 11 787 948 - 8	31723	07/23/2015	ELECTRICITY/UNDISTRI	319.53
RELIANT ENERGY SOLUT	acct# 11 787 947 - 0	31723	07/23/2015	ELECTRICITY/UNDISTRI	338.71
RELIANT ENERGY SOLUT	acct# 8 000 012 749 - 0	31723	07/23/2015	ELECTRICITY/UNDISTRI	18,290.29
RELIANT ENERGY SOLUT	acct# 8 000 012 749 - 0	31723	07/23/2015	ELECTRICITY/UNDISTRI	3,475.47
RENAISSANCE LEARNING	LICENSE RENEWAL FOR: AR FOR ES & MS, ENGLISH IN A FLASH, STAR READING, TECHNICAL SERVICES	31724	07/23/2015	COMPUTER SOFTWARE/GE	8,177.20
SCHOOL SPECIALTY, IN	Instructional Supplies for K-5	31725	07/23/2015	SUPPLIES/GENERAL/BAS	388.85
SOLARWINDS	DAMEWARE REMOTE CONTROL LICENSE	31726	07/23/2015	COMPUTER SOFTWARE/GE	164.00
TEKELL, TERESSA	TEKS Resource Conference mileage	31727	07/23/2015	TRAVEL - EMPLOYEE ON	287.50
TKE CORP	Quarterly Elevator Maintenance	31728	07/23/2015	CONTRACTED MAINT. &	527.06
TX DEPT OF STATE HEA	Health Inspections	31729	07/23/2015	MISC.OPERATING COSTS	900.00
VERIZON WIRELESS	Acct 613244889-00001	31730	07/23/2015	CELLULAR PHONES/UNDI	345.86
VERIZON WIRELESS	Acct 322647276-00001	31730	07/23/2015	CELLULAR PHONES/UNDI	37.99
VERIZON SOUTHWEST	acct 10 5107 2822019088 06	31731	07/23/2015	TELEPHONES/UNDISTRIB	89.64
VERIZON SOUTHWEST	acct 10 5107 2822018936 05	31731	07/23/2015	TELEPHONES/UNDISTRIB	1,354.33
VERIZON SOUTHWEST	acct 10 5107 2856530886 05	31731	07/23/2015	TELEPHONES/UNDISTRIB	64.96
VERIZON SOUTHWEST	acct 10 5107 2841268889 00	31731	07/23/2015	TELEPHONES/UNDISTRIB	1,244.54
COLUNGA, EMMANUEL	general maintenance	31732	07/23/2015	CONTRACTED MAINT. &	3,947.40
COLUNGA, JOSUE	bathroom remodel - 707 Texas	31733	07/23/2015	CONTRACTED MAINT. &	5,910.00
CARTER CONSTRUCTION	track resurfacing (difference of resubmitted pay-ap)	31734	07/27/2015	ACCOUNTS PAYABLE/GEN	4,750.00
ANTHONY MECHANICAL S	Teacherage A/C Repair	31735	07/30/2015	CONTRACTED MAINT. &	433.00
ANTHONY MECHANICAL S	A/C RepairParts	31735	07/30/2015	CONTRACTED MAINT. &	385.00
B.E. PUBLISHING	EDU TYPING SOFTWARE RENEWAL FOR MS	31736	07/30/2015	COMPUTER SOFTWARE/GE	395.64
BES-TEX SUPPLY, LLC	grounds parts	31737	07/30/2015	GROUNDS SUPPLIES/UND	566.23
BES-TEX SUPPLY, LLC	auto parts	31737	07/30/2015	REPAIR PARTS/UNDISTR	93.42
BES-TEX SUPPLY, LLC	grounds parts	31737	07/30/2015	GROUNDS SUPPLIES/UND	1,809.78
BES-TEX SUPPLY, LLC	auto parts	31737	07/30/2015	REPAIR PARTS/UNDISTR	491.00
BES-TEX SUPPLY, LLC	auto parts	31737	07/30/2015	REPAIR PARTS/UNDISTR	70.30
BES-TEX SUPPLY, LLC	auto parts	31737	07/30/2015	REPAIR PARTS/UNDISTR	70.78
COLUNGA, EMMANUEL	General Campus Maintenance	31738	07/30/2015	CONTRACTED MAINT. &	5,780.00
EDMENTUM INC.	STUDY ISLAND RENEWAL FOR GRADES 3,4,5 MATH & READING	31739	07/30/2015	COMPUTER SOFTWARE/GE	3,591.00
HARLAND TECHNOLOGY S	Agreement# 00084364 - Annual cust# 0038126-000	31740	07/30/2015	PROFESSIONAL SERVICE	1,176.00
HARRISON ROOFING CO.	Roof Work Teacherage	31741	07/30/2015	CONTRACTED MAINT. &	436.87
HOME DEPOT CREDIT S	Teacherage parts	31742	07/30/2015	REPAIR PARTS/UNDISTR	2,636.00
HOME DEPOT CREDIT S	Teacherage parts - refund	31742	07/30/2015	REPAIR PARTS/UNDISTR	129.00
HOUSE OF CHEMICALS,	Custodial Supplies	31743	07/30/2015	CUSTODIAL SUPPLIES/U	1,175.47
HOUSE OF CHEMICALS,	Snap N Go Custodial Supplies	31743	07/30/2015	CUSTODIAL SUPPLIES/U	835.43
HOUSE OF CHEMICALS,	Custodial Supplies	31743	07/30/2015	CUSTODIAL SUPPLIES/U	103.94
HOUSE OF CHEMICALS,	Custodial Supplies	31743	07/30/2015	CUSTODIAL SUPPLIES/U	329.99

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HOUSE OF CHEMICALS,	Custodial Supplies	31743	07/30/2015	CUSTODIAL SUPPLIES/U	153.74
KOHUTEK, DAVID	TEKS Resource Conference meals	31744	07/30/2015	TRAVEL - EMPLOYEE ON	165.00
LONG, AARON	Reimb. on gas	31745	07/30/2015	FUEL & OIL FOR VEHIC	47.01
MCCOMAS & ASSOCIATES	LEXIA & READING PLUS RENEWAL DISTRICT WIDE	31746	07/30/2015	COMPUTER SOFTWARE/GE	15,400.00
MCI	acct 08666695826	31747	07/30/2015	TELEPHONES/UNDISTRIB	58.67
MSB	TX Medicaid Admin -47241742	31748	07/30/2015	PROFESSIONAL SERVICE	100.54
MUTUAL OF OMAHA	Student and Athletic Accident Insurance	31749	07/30/2015	INSURANCE STUDENTS/G	20,186.40
PPG ARCHITECTURAL FI	Paint - Teacherages	31750	07/30/2015	REPAIR PARTS/UNDISTR	1,445.00
PROGRESS TESTING	QUOTE 00000863 - STAAR Test Maker Item Bank Eduphoria 2015-2016	31751	07/30/2015	COMPUTER SOFTWARE/GE	1,311.65
QUILL CORPORATION	office supplies for athletics	31752	07/30/2015	SUPPLIES/GENERAL EXP	50.56
EDUCATION SERVICE CE	Region 18 TASA Study Group	31753	07/30/2015	TRAVEL - EMPLOYEE ON	179.26
EDUCATION SERVICE CE	Region 18 TASA Study Group	31753	07/30/2015	TRAVEL - EMPLOYEE ON	25.00
EDUCATION SERVICE CE	Positive Learning Workshop	31753	07/30/2015	TRAVEL - EMPLOYEE ON	25.00
Totals for checks					191,690.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	40,225.79	0.00	142,398.43	182,624.22
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	2,277.28	2,277.28
240	FOOD SERVICE	0.00	0.00	6,789.00	6,789.00
***	Fund Summary Totals ***	40,225.79	0.00	151,464.71	191,690.50

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

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EAGLE CONTAINERS LLC	storage containers - July	1082	07/21/2015	BUILDING PURCHASE, C	170.00
RRC POWER & ENERGY,	Elem. Constr. - June	1083	07/21/2015	ACCOUNTS PAYABLE/GEN	5,651.10
XTELESIS CORPORATION	Shore-Tel phone system	1084	07/21/2015	ACCOUNTS PAYABLE/GEN	36,470.52
AC MEMORIALS	plaque for 2015 RCES school board	1085	07/23/2015	BUILDING PURCHASE, C	550.00
E.D.I. COMMUNICATION	IPC-ESM-SAR Security Camera Licenses	1086	07/23/2015	BUILDING PURCHASE, C	7,700.00
PARKHILL, SMITH & CO	April through May services	1087	07/23/2015	ACCOUNTS PAYABLE/GEN	15,057.46
WESTERN BUILDERS OF	Elementary Construction	1088	07/28/2015	ACCOUNTS PAYABLE/GEN	900,464.09
				Totals for checks	966,063.17

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	957,643.17	0.00	8,420.00	966,063.17
***	Fund Summary Totals ***	957,643.17	0.00	8,420.00	966,063.17

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

Batch	Description	Acct Nbr	Post Date	Amount
4615.	#4615 - Grandma's Kitchen - Board Lunche	199 E 41 6419 00 702 0 99 0 00	07/15/2015	71.17
4615.	#4615 - TASA Membership	199 E 41 6411 00 701 0 99 0 00	07/15/2015	520.00
8608	card# 8608 - Texas High School Coaching	199 E 36 6411 00 999 0 91 0 00	07/15/2015	1165.00
8608	card# 8608 - Hilton Hotels - Houston	199 E 36 6411 00 999 0 91 0 00	07/15/2015	1394.64
8608	Texas Girls Coaching Assoc.	199 E 36 6411 00 999 0 91 0 00	07/15/2015	137.50
Total for Journal Entries				3288.31

Batch	Description	Acct Nbr	Post Date	Amount
pitneybo	HS Postage	199 E 23 6399 00 001 0 99 0 29	07/20/2015	220.29
pitneybo	ES Postage	199 E 23 6399 00 101 0 99 0 29	07/20/2015	203.70
pitneybo	MS Postage	199 E 23 6399 00 041 0 99 0 00	07/20/2015	97.00
Total for Journal Entries				520.99

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

*No July Pymt
on Sam's*

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

*No July payment
on Chevron*

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

*No July Pymt
on Lowe's*