

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32803	02/12/2016	A-TEX RESTAURANT SUP	ice machine repair	294.00
32804	02/12/2016	ADAMS, CLINT	District 5-3A C-X Debate Tourn.	246.60
32805	02/12/2016	ADAMS, JENNIFER	District 5-3A C-X Debate Tourn.	225.00
32864	02/19/2016	ALMAGUER, LEE	RCHS vs Coahoma	165.20
32759	02/02/2016	ALONSO, ADRIAN	TX Music Educators Assoc. Convention meals	275.00
32865	02/19/2016	ALPHA PSI OMEGA-DELT	UIL OAP clinic	250.00
32806	02/12/2016	ANDERSON, DAVID	District 5-3A C-X Debate Tourn.	50.00
32760	02/02/2016	ANGELO TITAN TECHNOL	parts & labor	350.00
32761	02/02/2016	ANTHONY MECHANICAL S	heater repair	435.00
32761	02/02/2016	ANTHONY MECHANICAL S	heater repair	361.00
32761	02/02/2016	ANTHONY MECHANICAL S	heater repair	256.00
32761	02/02/2016	ANTHONY MECHANICAL S	heater repair	673.42
32787	02/04/2016	ANTHONY MECHANICAL S	heater repair	420.00
32787	02/04/2016	ANTHONY MECHANICAL S	heater repair	548.00
32787	02/04/2016	ANTHONY MECHANICAL S	heater repair - teacherage	157.50
32807	02/12/2016	ANTHONY MECHANICAL S	heater repair	2,570.00
32808	02/12/2016	ANYTIME PLUMBING	plumbing repair teacherages	652.50
32809	02/12/2016	ARREDONDO, CHRIS	RCHS vs Stanton	237.13
32866	02/19/2016	BASTIN, JUNE	FCCLA-regional competition meals	220.00
32812	02/12/2016	BIG LAKE AUTO PARTS,	oil filters	18.87
32812	02/12/2016	BIG LAKE AUTO PARTS,	supplies	62.58
32812	02/12/2016	BIG LAKE AUTO PARTS,	asbsorb-dry	11.30
32812	02/12/2016	BIG LAKE AUTO PARTS,	flat repair	55.75
32812	02/12/2016	BIG LAKE AUTO PARTS,	resellable return	-30.00
32812	02/12/2016	BIG LAKE AUTO PARTS,	supplies	30.99
32812	02/12/2016	BIG LAKE AUTO PARTS,	supplies - flat repair	16.02
32762	02/02/2016	BIG LAKE WILDCAT	Public Notices - Dec	322.50
32810	02/12/2016	BIG LAKE WILDCAT	Office Supplies_Envelopes CIP Goals 1, 3, 4, 5, 6	490.02
32810	02/12/2016	BIG LAKE WILDCAT	Operating checks 32851-33950	271.40
32813	02/12/2016	BLUE STAR BUS SALES,	parts	224.89
32867	02/19/2016	BLUE STAR BUS SALES,	parts	92.55
32867	02/19/2016	BLUE STAR BUS SALES,	parts	167.60
32898	02/23/2016	BODE, JAMES	HS & MS Band Clinician	400.00
32868	02/19/2016	BRONCO TRACK	RCHS Powerlifting meals	144.00
32788	02/04/2016	BUG EXPRESS PEST CON	Monthly Pest Control - HS	125.00
32788	02/04/2016	BUG EXPRESS PEST CON	Quarterly Pest Control - Teacherages - Group 3	770.00
32788	02/04/2016	BUG EXPRESS PEST CON	Monthly Pest Control - MS	125.00
32788	02/04/2016	BUG EXPRESS PEST CON	Monthly Pest Control - ES	125.00
32814	02/12/2016	CAIN ELECTRICAL SAN	supplies	1,804.24
32814	02/12/2016	CAIN ELECTRICAL SAN	supplies	1,839.69
32869	02/19/2016	CAIN ELECTRICAL SAN	parts	120.20
32815	02/12/2016	CALTECH	Monthly Billing February	7,267.00
32789	02/04/2016	CAROLINA BIOLOGICAL	Instructional Supplies for Anatomy & Physiology CIP Goals 1, 4, 6	412.70
32816	02/12/2016	CDW GOVERNMENT, INC.	SAMSUNG CHROMEBOOK/PROTECTION PLUS & ACCIDENTAL DAMAGE	237.30
32899	02/23/2016	CDW GOVERNMENT, INC.	APC REPLACEMENT BATTERY RBC43 FOR SERVER	355.56

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32899	02/23/2016	CDW GOVERNMENT, INC.	SAMSUNG CHROMEBOOK/PROTECTION PLUS & ACCIDENTAL DAMAGE	181.55
32763	02/02/2016	CENTRAL HIGH SCHOOL	West Texas Championship Entry Fee	75.00
32790	02/04/2016	CITY OF BIG LAKE	Water, Sewer, Trash & Gas	20,227.05
32790	02/04/2016	CITY OF BIG LAKE	Sanitation Landfill Charges - Jan	93.90
32801	02/09/2016	CITY OF BIG LAKE	acct 09-0018-0010	4,816.20
32801	02/09/2016	CITY OF BIG LAKE	acct 09-0013-0260 (Garcia, Victoria - 706 E 5th)	381.41
32764	02/02/2016	COOPER, CHRISTOPHER	TX Music Educators Assoc. Convention meals	275.00
32765	02/02/2016	CRANE I.S.D.	CRANE POWERLIFTING MEET ENTRY FEES	440.00
32870	02/19/2016	CRANE SPORTS BOOSTER	RCHS Powerlifting meals	133.00
32871	02/19/2016	CROCKETT COUNTY CCSD	MS Track Meet entry fees	300.00
32871	02/19/2016	CROCKETT COUNTY CCSD	HS Track Meet entry fees	110.00
32818	02/12/2016	CTWP LEASING	lease payment acct 603-0133847-000	474.13
32818	02/12/2016	CTWP LEASING	lease payment acct 603-0049383-000	253.61
32817	02/12/2016	CTWP, INC.	copies	579.99
32817	02/12/2016	CTWP, INC.	copies	19.70
32817	02/12/2016	CTWP, INC.	copies	153.47
32819	02/12/2016	DRAMATISTS PLAY SERV	Royalties & scripts for One-Act Play;	160.00
32779	02/02/2016	EDUCATION SERVICE CE	Priority School Support RCES 2015-2016	14,000.00
32779	02/02/2016	EDUCATION SERVICE CE	2015-2016 Support Services	65,798.40
32888	02/19/2016	EDUCATION SERVICE CE	Disaster Recovery Services - Dec 15	307.94
32888	02/19/2016	EDUCATION SERVICE CE	District Testing Coordinator Training Region 18 January 15, 2016	50.00
32913	02/23/2016	EDUCATION SERVICE CE	Professional Development for ELAR Teachers CIP Goal 2	50.00
32913	02/23/2016	EDUCATION SERVICE CE	Professional Development for ELAR Teachers CIP Goal 2	50.00
32913	02/23/2016	EDUCATION SERVICE CE	Professional Development for ELAR Teachers CIP Goal 2	50.00
32913	02/23/2016	EDUCATION SERVICE CE	Professional Development for ELAR Teachers CIP Goal 2	50.00
32913	02/23/2016	EDUCATION SERVICE CE	Professional Development for ELAR Teachers CIP Goal 2	50.00
32913	02/23/2016	EDUCATION SERVICE CE	Gallagher training at region 18 Session ID 124388	50.00
32913	02/23/2016	EDUCATION SERVICE CE	Gallagher training at region 18 Session ID 124388	50.00
32900	02/23/2016	ESTRIDGE, WALTRAUD	Travel Reimb. 4th Six Wks 15-16	136.00
32791	02/04/2016	ETA	ELA, Math, and Science manipulatives grades 4-5 Grant funds	1,035.46
32872	02/19/2016	EVERBANK COMMERCIAL	Monthly Contract 41183574	1,922.73
32901	02/23/2016	FISHER ATHLETIC	High Jump Breather Pad (replacement)	1,029.44

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32766	02/02/2016	FOLLETT SCHOOL SOLUT	library book order	802.84
32766	02/02/2016	FOLLETT SCHOOL SOLUT	EDUCATIONAL SUPPLIES	92.69
32820	02/12/2016	FOLLETT SCHOOL SOLUT	Library Books	52.26
32873	02/19/2016	FOLLETT SCHOOL SOLUT	Library Books	1,080.53
32821	02/12/2016	FT. STOCKTON ATHLETI	Golf Entry Fees	100.00
32902	02/23/2016	FT. STOCKTON TENNIS	Entry Fee Tennis	125.00
32874	02/19/2016	FULLER, SHANE	RCHS Girls BB vs Iraan meals	240.00
32822	02/12/2016	GLASSCOCK CHEVROLET	tire monitor repairs	340.94
32767	02/02/2016	GOMEZ, MARIBEL	TSNAP TX Assessment confe. meals	208.00
32903	02/23/2016	GREENWOOD BOOSTER CL	Powerlifting meals	140.00
32823	02/12/2016	GREENWOOD I.S.D. ATH	Powerlifting entry fees	450.00
32824	02/12/2016	GUNNELS, SUSAN	TASBO Conference meals	208.00
32875	02/19/2016	GWATNEY, BRADLEY	RCHS vs Coahoma	178.31
32768	02/02/2016	HALLMARK, ANGELA	TSNAP TX Assessment confe. meals	208.00
32825	02/12/2016	HARP, ANDREA	Hosp. Room Supplies - 5-3A C-X Debate Tourn.	60.09
32826	02/12/2016	HARRISON WHOLESALE F	Corsage and boutonniere materials	328.00
32827	02/12/2016	HESTER, RONALD	District 5-3A C-X Debate Tourn.	300.60
32769	02/02/2016	HOME DEPOT CREDIT S	Appliance - Teacherage	493.20
32769	02/02/2016	HOME DEPOT CREDIT S	Appliances - Teacherage	2,956.83
32769	02/02/2016	HOME DEPOT CREDIT S	cement patch & supplies	1,092.96
32769	02/02/2016	HOME DEPOT CREDIT S	Asphalt patch & suppllies	914.78
32792	02/04/2016	HOUSE OF CHEMICALS,	Kitchen supplies	164.02
32876	02/19/2016	HOUSE OF CHEMICALS,	cleaning supplies	47.63
32877	02/19/2016	HOWARD COLLEGE	COLISEUM RENTAL 5-AAA RCHS VS TLCA	300.00
32828	02/12/2016	HOWARD COLLEGE CHEER	Cheer Tryout Judges	270.00
32793	02/04/2016	INTEGRATED SYSTEMS C	Montly Subscription Fee	246.00
32878	02/19/2016	INTERQUEST DETECTION	1/2 day contraband detection services	250.00
32770	02/02/2016	INZER ADVANCE DESIGN	Belts for duel use in weight room and powerlifting	285.20
32879	02/19/2016	IRION COUNTY ATHLETI	RCHS Powerlifting meals	119.00
32771	02/02/2016	IRION COUNTY HIGH SC	Irion County UIL Meet Entry Fees (Academic-\$200, Speech-\$30, Judges-\$50)	280.00
32829	02/12/2016	IRION COUNTY POWERLI	Powerlifting entry fees	500.00
32904	02/23/2016	JUNIOR LIBRARY GUILD	Junior Library Guild Sports Middle School books/monthly	189.00
32830	02/12/2016	KUPPER, WOODY	RCHS vs Colorado City	191.24
32833	02/12/2016	LABATT FOOD SERVICE	food supplies (reissue from ck32632)	2,350.29
32833	02/12/2016	LABATT FOOD SERVICE	Food Supplies	-23.98
32833	02/12/2016	LABATT FOOD SERVICE	Food Supplies	1,870.03
32833	02/12/2016	LABATT FOOD SERVICE	Food Supplies	4,996.47
32833	02/12/2016	LABATT FOOD SERVICE	Food Supplies	1,741.86
32833	02/12/2016	LABATT FOOD SERVICE	Food Supplies	1,470.81
32833	02/12/2016	LABATT FOOD SERVICE	Food Supplies	5,113.14
32833	02/12/2016	LABATT FOOD SERVICE	Food Supplies	2,295.56
32833	02/12/2016	LABATT FOOD SERVICE	Food Supplies	-17.88
32880	02/19/2016	LABATT FOOD SERVICE	food supplies	1,515.29
32880	02/19/2016	LABATT FOOD SERVICE	food supplies	4,645.67

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32880	02/19/2016	LABATT FOOD SERVICE	food supplies	2,586.90
32802	02/09/2016	LAKEVIEW TENNIS	JV Tennis Entry Fee	175.00
32881	02/19/2016	LAKEVIEW TENNIS	JV Tennis @ Lakeview meals	168.00
32794	02/04/2016	LINELOGIC	Posts and Ropes for exhibits - remaining balance	60.00
32834	02/12/2016	LONE STAR CONTRACTIN	labor & materials to install water heater in ms gym	5,906.83
32905	02/23/2016	LONE STAR CONTRACTIN	parts & labor to repair gas leak	870.41
32795	02/04/2016	LONGHORN EQUIPMENT &	forklift repair	464.86
201600013	02/08/2016	LOWE'S	Lowe's Credit Card Payment	342.45
32835	02/12/2016	LOWE'S PAY & SAVE, I	food supplies (lettuce)	11.88
32835	02/12/2016	LOWE'S PAY & SAVE, I	owl pride activity supplies	55.76
32835	02/12/2016	LOWE'S PAY & SAVE, I	office supplies (water)	43.91
32836	02/12/2016	MADDOX, DEVON	Cheer Tryout Judges	75.00
32906	02/23/2016	MARTIN, STEPHEN	HS & MS Band Clinician	400.00
32837	02/12/2016	MAYFIELD PAPER COMPA	paper good supplies	402.60
32837	02/12/2016	MAYFIELD PAPER COMPA	paper good supplies	221.49
32838	02/12/2016	MCCAMEY DRAMA CLUB B	concession meals boys & girls ms bball	336.00
32839	02/12/2016	MCCAMEY SENIOR CLASS	Concession meals MS boys bball	126.00
32772	02/02/2016	MCI	acct 08666695826	51.88
32907	02/23/2016	MCI	acct 08666695826	70.58
32773	02/02/2016	MELODY'S SOUTHWEST C	Student - 5-Panel Random Drug Screen	672.00
32840	02/12/2016	MIDLAND COLLEGE	acct 133000008843705	229.60
32882	02/19/2016	MIDLAND COLLEGE	acct: 21-000-720-1229-SJ	10,268.00
32841	02/12/2016	MITCHELL, DOUGLAS	RCMS JV vs Stanton	40.00
32841	02/12/2016	MITCHELL, DOUGLAS	RCMS vs Sonora	120.00
32774	02/02/2016	MOORE, NIKKI	Texas Music Educ. Assoc. Convention meals	300.00
32842	02/12/2016	MORRISON, CRAIG	RCMS vs Colorado City	204.35
32775	02/02/2016	MSB	TX SHARS Medicaid Admin 1/15/16-48167869	6.39
32775	02/02/2016	MSB	TX SHARS Medicaid Admin 1/29/16-48230055	17.56
32883	02/19/2016	MSB	TX SHARS Medicaid Admin 2/12/16 - 48284130	11.20
32883	02/19/2016	MSB	TX SHARS Medicaid Admin 2/5/16 - 48263247	6.48
32843	02/12/2016	MYERS, SCOTT	RCMS JV vs Colorado City	40.00
32843	02/12/2016	MYERS, SCOTT	RCMS JV vs Stanton	40.00
32776	02/02/2016	NASCO	Supplies for the Science Lab	772.58
32884	02/19/2016	NASCO	Supplies for the Science Lab	116.36
32844	02/12/2016	OZONA MIDDLE SCHOOL	Concession meals MS girls bball	189.00
32908	02/23/2016	PAXTON/PATTERSON, LL	Inventoried Supplies; CIP Goal 6	215.55
32777	02/02/2016	PHILLIPS, JERRI	TASB Secretary Conference meals	135.00
32885	02/19/2016	PHILLIPS, JERRI	start up gate money for District 5-3A Basketball	300.00
32845	02/12/2016	PULLIG, LANNY	RCMS vs Sonora	120.00
32778	02/02/2016	QUILL CORPORATION	Office Supplies	116.99
32778	02/02/2016	QUILL CORPORATION	Office Supplies	85.54

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32846	02/12/2016	QUILL CORPORATION	STAAR testing supplies	463.52
32846	02/12/2016	QUILL CORPORATION	STAAR testing supplies	72.63
32886	02/19/2016	QUILL CORPORATION	SUPPLIES	870.22
32910	02/23/2016	QUILL CORPORATION	Quill Brand Steel Binder Clips Medium Item # 901-720500 \$2.19 per box - 2 boxes \$3.38 Quill Brand Steel Binder Clips Large Item # 91721000 \$3.29 per box - 2 boxes \$6.58 Quill Brand Manila File Jackets Letter 2" Expansion Item # 90174920 \$39.99 per box 1 box \$39.99 Scotch Heavy Duty Shipping Tape Item # 9013850CL 33.69 Avery View Binder Heavy Duty 3 inch one Touch Item# 90179193 \$15.99 each 6 binders \$95.94	170.05
32887	02/19/2016	RANKIN HIGH SCHOOL	OAP Clinic Fee	250.00
32847	02/12/2016	RBC MUSIC COMPANY, I	High School Winter/Spring Concert and UIL Music and Scores	25.11
32911	02/23/2016	REAGAN COUNTY TAX AS	Vehicle Registration - 2 cars/2 buses	59.00
32848	02/12/2016	REEVES REHAB	Contract SpeechTherapy - January	3,802.60
32780	02/02/2016	REGION 6 UIL MUSIC	Band UIL Region Solo & Ensemble Entry Fees	80.00
32780	02/02/2016	REGION 6 UIL MUSIC	Band UIL Region Concert & Sightreading Entry Fee	400.00
32849	02/12/2016	RELIANT ENERGY SOLUT	acct 11 254 290 - 7	7.70
32849	02/12/2016	RELIANT ENERGY SOLUT	acct 11 302 878 - 1	169.00
32849	02/12/2016	RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	20,324.28
32781	02/02/2016	RIVERO, ELIZABETH	Learning for a Change Summit meals	93.00
32850	02/12/2016	ROJO, JAIME	RCHS vs Stanton	216.43
32782	02/02/2016	SANSING ELECTRIC COM	parts & labor	1,693.00
32889	02/19/2016	SCHOOL NURSE SUPPLY,	supplies	81.17
32851	02/12/2016	SCHOOL SPECIALTY INC	Office	216.40
32852	02/12/2016	SEGUNDO, MARC	RCHS vs Colorado City	176.75
32783	02/02/2016	SHEETS, MARTIN	Collaboration meeting & walkthroughs	450.00
32853	02/12/2016	SONORA HIGH SCHOOL	Sonora Academic Meet entry fees	570.00
32796	02/04/2016	SONORA HIGH SCHOOL S	RCHS Girls's Basketball meals	105.00
32854	02/12/2016	STOWE, CLINT	RCHS vs Stanton	125.00
32855	02/12/2016	SUDOLCAN, M.D., JOSE	TB Test for Diane Madrid	100.00
32856	02/12/2016	SUMMIT TRUCK GROUP	Coolant	57.18
32890	02/19/2016	SUNOCO ENERGY SERVIC	Unleaded 1500 @ 1.206585	1,813.95
32890	02/19/2016	SUNOCO ENERGY SERVIC	Diesel 900 @ 1.4164	1,277.37
32784	02/02/2016	TEKELL, TERESSA	TSNAP TX Assessment Confe meals	208.00
32857	02/12/2016	TEKSING TOWARD STAAR	STAAR Math Materials - lessons, assessments, and spiraled practice.	3,645.00

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32858	02/12/2016	TEXAS AUTO SALES	flat repair	17.00
32859	02/12/2016	TEXAS DISPOSAL SYSTE	Trash Removal - Jan	110.00
32860	02/12/2016	TEXAS MULTI-CHEM, LT	baseball field maintenance	2,684.00
32891	02/19/2016	TEXAS SPEECH-LANGUAG	TSHA 2016 Annual Convention Registration - Emily McGrew	35.00
32797	02/04/2016	TITAN SUPPORT SYSTEM	SQUAT SUITS	900.00
32914	02/23/2016	TROPHY DEPOT, INC.	Golf Tourney Awards	292.98
32892	02/19/2016	TX DEPARTMENT OF PUB	Clearinghouse Record Retrieval -January	3.00
32785	02/02/2016	UNDERWOOD ATTORNEYS	File# 14970-00000	80.00
32785	02/02/2016	UNDERWOOD ATTORNEYS	File# 14970-00001	150.00
32894	02/19/2016	VERIZON SOUTHWEST	acct 10 5107 2841268889 00	1,505.35
32894	02/19/2016	VERIZON SOUTHWEST	acct 10 5107 2856530886 05	66.12
32894	02/19/2016	VERIZON SOUTHWEST	acct 10 5107 2822019088 06	123.35
32894	02/19/2016	VERIZON SOUTHWEST	acct 10 5107 2822018936 05	1,379.18
32893	02/19/2016	VERIZON WIRELESS	acct 613244889-00001	385.19
32861	02/12/2016	VERNER, ANGELA	District 5-3A C-X Debate Tourn.	286.56
201500058	02/08/2016	VISA	Credit Card Payment #4615	1,615.47
201500059	02/08/2016	VISA	Credit Card Payment #6205	990.43
201500060	02/08/2016	VISA	Credit Card Payment #8272	12.65
201500061	02/08/2016	VISA	Credit Card Payment #8198	410.22
201500062	02/08/2016	VISA	Credit Card Payment #8206	628.20
201500063	02/08/2016	VISA	Credit Card Payment #8214	21.13
201500064	02/08/2016	VISA	Credit Card Payment #8263	206.70
201500065	02/08/2016	VISA	Credit Card Payment #8271	160.00
201500066	02/08/2016	VISA	Credit Card Payment #8321	349.65
201500067	02/08/2016	VISA	Credit Card Payment #8362	222.84
201500068	02/08/2016	VISA	Credit Card Payment #8388	686.20
201500069	02/08/2016	VISA	Credit Card Payment #8608	704.47
201500070	02/08/2016	VISA	Credit Card Payment #8636	724.60
201500071	02/08/2016	VISA	Credit Card Payment #8644	687.19
32895	02/19/2016	WARREN, CHARLES	RGHS vs Coahoma	162.44
32786	02/02/2016	WEST TEXAS CHAMPIONS	Entry Fee - West Texas Invitational	110.00
32798	02/04/2016	WEST TEXAS FIRE EXT.	Trash Bags	1,375.00
32798	02/04/2016	WEST TEXAS FIRE EXT.	Trash Bags	3,695.00
32798	02/04/2016	WEST TEXAS FIRE EXT.	Vacuum Bags & Mopheads	191.88
32799	02/04/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Rios, E. - remaining balance	32.50
32897	02/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Rios, e.	97.50
32897	02/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Pashilk, T	32.50
32897	02/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Sosa, B	518.20
32897	02/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - McPhaul, R	340.35
32897	02/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Hidalgo, E	48.75
32897	02/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Sosa, J	65.00
32897	02/19/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Garcia, L	32.50
32800	02/04/2016	WHITE, LYNN	Cheer meals RGHS vs Sonora	56.00
32862	02/12/2016	WIEBUSCH, CYNTHIA	District 5-3A C-X Debate	247.68

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Tourn.	
32863	02/12/2016	WORTHINGTON DIRECT	Bulletin and Dry Erase Boards	544.05
32915	02/23/2016	ZAMARIPPA, RALPH	HS & MS Band Clinician	400.00
			Totals for checks	263,608.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,716.53	0.00	168,923.84	170,640.37
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	59,479.46	59,479.46
224	IDEA PART B FORMULA	0.00	0.00	3,802.60	3,802.60
240	FOOD SERVICE	0.00	0.00	29,685.78	29,685.78
***	Fund Summary Totals ***	1,716.53	0.00	261,891.68	263,608.21

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

CHECK CHECK			INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	DESCRIPTION
201600013	02/08/2016	LOWE'S	Lowe's Credit Card Payment	342.45	REPAIR PARTS/UNDISTR
201500058	02/08/2016	VISA	Credit Card Payment #4615	922.66	TRAVEL - EMPLOYEE ON
201500058	02/08/2016	VISA	Credit Card Payment #4615	614.36	TRAVEL - EMPLOYEE ON
201500058	02/08/2016	VISA	Credit Card Payment #4615	41.20	FUEL & OIL FOR VEHIC
201500058	02/08/2016	VISA	Credit Card Payment #4615	37.25	FUEL & OIL FOR VEHIC
201500059	02/08/2016	VISA	Credit Card Payment #6205	36.15	FUEL & OIL FOR VEHIC
201500059	02/08/2016	VISA	Credit Card Payment #6205	344.08	TRAVEL - EMPLOYEE ON
201500059	02/08/2016	VISA	Credit Card Payment #6205	305.10	TRAVEL - EMPLOYEE ON
201500059	02/08/2016	VISA	Credit Card Payment #6205	305.10	TRAVEL - EMPLOYEE ON
201500060	02/08/2016	VISA	Credit Card Payment #8272	12.65	SUPPLIES/UNDISTRIBUT
201500061	02/08/2016	VISA	Credit Card Payment #8198	25.04	FUEL & OIL FOR VEHIC
201500061	02/08/2016	VISA	Credit Card Payment #8198	385.18	TRAVEL - EMPLOYEE ON
201500062	02/08/2016	VISA	Credit Card Payment #8206	473.70	TRAVEL - EMPLOYEE ON
201500062	02/08/2016	VISA	Credit Card Payment #8206	54.50	FUEL & OIL FOR VEHIC
201500062	02/08/2016	VISA	Credit Card Payment #8206	100.00	TRAVEL - EMPLOYEE ON
201500063	02/08/2016	VISA	Credit Card Payment #8214	21.13	TRAVEL - EMPLOYEE ON
201500064	02/08/2016	VISA	Credit Card Payment #8263	206.70	TRAVEL - STUDENTS./T
201500065	02/08/2016	VISA	Credit Card Payment #8271	160.00	TRAVEL - EMPLOYEE ON
201500066	02/08/2016	VISA	Credit Card Payment #8321	349.65	MISC.OPERATING COSTS
201500067	02/08/2016	VISA	Credit Card Payment #8362	222.84	TRAVEL - STUDENTS./G
201500068	02/08/2016	VISA	Credit Card Payment #8388	43.38	FUEL & OIL FOR VEHIC
201500068	02/08/2016	VISA	Credit Card Payment #8388	537.89	MISC.OPERATING COSTS
201500068	02/08/2016	VISA	Credit Card Payment #8388	104.93	MISC.OPERATING COSTS
201500069	02/08/2016	VISA	Credit Card Payment #8608	156.48	TRAVEL - STUDENTS./B
201500069	02/08/2016	VISA	Credit Card Payment #8608	48.01	TRAVEL - STUDENTS./B
201500069	02/08/2016	VISA	Credit Card Payment #8608	154.00	TRAVEL - STUDENTS./B
201500069	02/08/2016	VISA	Credit Card Payment #8608	191.94	TRAVEL - STUDENTS./B
201500069	02/08/2016	VISA	Credit Card Payment #8608	154.04	TRAVEL - STUDENTS./B
201500070	02/08/2016	VISA	Credit Card Payment #8636	60.00	MISC.OPERATING COSTS
201500070	02/08/2016	VISA	Credit Card Payment #8636	68.00	MISC.OPERATING COSTS
201500070	02/08/2016	VISA	Credit Card Payment #8636	34.75	MISC.OPERATING COSTS
201500070	02/08/2016	VISA	Credit Card Payment #8636	321.85	MISC.OPERATING COSTS
201500070	02/08/2016	VISA	Credit Card Payment #8636	240.00	MISC.OPERATING COSTS
201500071	02/08/2016	VISA	Credit Card Payment #8644	477.95	TRAVEL - EMPLOYEE ON
201500071	02/08/2016	VISA	Credit Card Payment #8644	209.24	TRAVEL - EMPLOYEE ON

Totals for checks

7,762.20

No Feb. payments to:
 Cherron
 Purchaserower
 Sam's

CHECK CHECK			INVOICE	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1121	02/19/2016	BASIC IDIQ	Fan Installation & Electrical work at ES Gym	13,964.00
1120	02/04/2016	EAGLE CONTAINERS LLC	Storage Containers - Feb	170.00
Totals for checks				14,134.00