

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32606	01/07/2016	A-TEX RESTAURANT SUP	parts & labor 2 dr refrig.	1,648.42
32714	01/28/2016	A-TEX RESTAURANT SUP	labor & parts	6,224.98
32715	01/28/2016	ADVANCED DOCUMENT SY	OFFICE SUPPLY	243.76
32665	01/14/2016	ALERT SERVICES, INC.	cups	114.34
32607	01/07/2016	ALVAREZ, DANNY	RCHS BB vs Brady	150.77
32608	01/07/2016	ANTHONY MECHANICAL S	a/c repair	1,703.54
32608	01/07/2016	ANTHONY MECHANICAL S	parts & repair	548.00
32609	01/07/2016	ASW ENTERPRISES, LLC	Practice materials for UIL; CIP Goal 6	169.95
32666	01/14/2016	ATHLETIC SUPPLY, INC	MS Girls Travel Bags	1,771.00
32610	01/07/2016	B & W TRAILER COMPAN	repair & replace parts on trailer	1,137.99
32611	01/07/2016	BALCO SYSTEMS, INC.	Quarterly billing - fire alarm system	87.00
32669	01/14/2016	BIG LAKE ACE	Terra Cotta Pots H. McDermott	18.32
32669	01/14/2016	BIG LAKE ACE	parts	34.47
32669	01/14/2016	BIG LAKE ACE	parts	9.96
32669	01/14/2016	BIG LAKE ACE	parts	23.54
32669	01/14/2016	BIG LAKE ACE	parts	29.98
32669	01/14/2016	BIG LAKE ACE	parts	28.03
32669	01/14/2016	BIG LAKE ACE	parts	11.36
32669	01/14/2016	BIG LAKE ACE	parts	26.45
32669	01/14/2016	BIG LAKE ACE	parts	25.98
32669	01/14/2016	BIG LAKE ACE	parts	12.99
32669	01/14/2016	BIG LAKE ACE	parts	20.46
32669	01/14/2016	BIG LAKE ACE	parts	20.77
32669	01/14/2016	BIG LAKE ACE	parts	15.99
32669	01/14/2016	BIG LAKE ACE	parts	14.26
32613	01/07/2016	BIG LAKE AUTO PARTS,	batteries	189.16
32613	01/07/2016	BIG LAKE AUTO PARTS,	Motor Oil	116.16
32613	01/07/2016	BIG LAKE AUTO PARTS,	battery	101.99
32613	01/07/2016	BIG LAKE AUTO PARTS,	paint markers	10.23
32613	01/07/2016	BIG LAKE AUTO PARTS,	oil	8.98
32613	01/07/2016	BIG LAKE AUTO PARTS,	freeze plug	2.00
32612	01/07/2016	BIG LAKE WILDCAT	Public Notices - November	582.75
32614	01/07/2016	BLUE STAR BUS SALES,	letter/numbers decal stickers	105.63
32670	01/14/2016	BLUE STAR BUS SALES,	New Bus	49,965.00
32671	01/14/2016	BUG EXPRESS PEST CON	Quarterly Pest Control	605.00
32671	01/14/2016	BUG EXPRESS PEST CON	Monthly Pest Control	125.00
32671	01/14/2016	BUG EXPRESS PEST CON	Monthly Pest Control	125.00
32671	01/14/2016	BUG EXPRESS PEST CON	Monthly Pest Control	125.00
32615	01/07/2016	BURKHALTER, JOHNNY P	1/2 Day Consults/Evaluations - Killough, Davis	500.00
32616	01/07/2016	CAIN ELECTRICAL SAN	parts	40.08
32616	01/07/2016	CAIN ELECTRICAL SAN	parts	833.67
32672	01/14/2016	CALTECH	Monthly Billing - January	9,029.00
32716	01/28/2016	CDW GOVERNMENT, INC.	(3) RICOH BLACK TONER CARTRIDGES; (5) HP 61 INK CARTRDIGES	423.18
201500055	01/08/2016	CHEVRON AND TEXACO B	Chevron Credit Card Payment	5.00
32617	01/07/2016	CITY OF BIG LAKE	Sanitation landfill charges - December	19.40
32617	01/07/2016	CITY OF BIG LAKE	Water, Sewer, Trash & Gas	14,979.19
32717	01/28/2016	COLUNGA, JOSUE	Elem gym repairs	3,110.40
32717	01/28/2016	COLUNGA, JOSUE	Tennis court, gym floor & softball field cleanup &	3,095.20

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			repair	
32618	01/07/2016	COMMERCIAL APPLIANCE	parts	18.99
32620	01/07/2016	CTWP LEASING	acct 603-1045562-008	604.43
32620	01/07/2016	CTWP LEASING	acct 603-0121050-001	307.91
32620	01/07/2016	CTWP LEASING	acct 6030133847-000	355.49
32674	01/14/2016	CTWP LEASING	603-0049383-000	528.05
32719	01/28/2016	CTWP LEASING	acct 603-0121050-001	312.00
32719	01/28/2016	CTWP LEASING	603-1045562-008	637.49
32619	01/07/2016	CTWP, INC.	Admin Office Kyocera 5551	70.56
32619	01/07/2016	CTWP, INC.	Sp. Serv. Kyocera 4500I	37.18
32673	01/14/2016	CTWP, INC.	Copier Overages	391.04
32718	01/28/2016	CTWP, INC.	staples	64.96
32718	01/28/2016	CTWP, INC.	CO Kyocera	127.40
32675	01/14/2016	DATA MANAGEMENT, INC	(1) TIME CLOCK PLUS V7 PROFESSIONAL UPGRADE & EMPLOYEE LICENSE; (5) RDT TOUCH 400 W/CAMERA	9,677.68
32720	01/28/2016	DELL FINANCIAL SERVI	(30) DELL LATITUDE 3340 LAPTOPS FOR CONCURRENT STUDENTS	18,156.00
32721	01/28/2016	DUNLAP, ADAM	RCHS vs. Sonora	198.31
32676	01/14/2016	EARTH NETWORKS, INC.	WeatherBug HD Camera + Installation WeatherBug Display Ship to Reagan County Middle School, 500 N PENNSYLVANIA AVE, BIG LAKE, TX 76932	9,745.00
32647	01/07/2016	EDUCATION SERVICE CE	PROFESSIONAL INSTRUCTION	15.00
32647	01/07/2016	EDUCATION SERVICE CE	INSTRUCTIONAL DEVELOPMENT	50.00
32647	01/07/2016	EDUCATION SERVICE CE	INSTRUCTIONAL DEVELOPMENT	50.00
32697	01/14/2016	EDUCATION SERVICE CE	STAAR A Tech Tools workshop at Region 18 Session #189714 Amber Fuller and Cindy Bitner	50.00
32697	01/14/2016	EDUCATION SERVICE CE	STAAR A Tech Tools workshop at Region 18 Session #189714 Amber Fuller and Cindy Bitner	50.00
32748	01/28/2016	EDUCATION SERVICE CE	Disaster Recovery Services (Sept-Nov 2015)	873.39
32621	01/07/2016	EDUCATION SERVICE CT	E-Rate Works Category One (FY 19 2016-17)	5,000.00
32677	01/14/2016	EDUCATIONAL SOFTWARE	{350} SUBSCRIPTION TO MINDPLAY UNIVERSAL SCREENER {RAPS 360}	2,750.00
32722	01/28/2016	ENER-TEL SERVICES, I	RCMS replace fire system battery	593.92
32678	01/14/2016	EVAN-MOOR EDUCATIONA	Student response booklets for math and language centers	362.63
32723	01/28/2016	EVERBANK COMMERCIAL	Monthly Contract 41183574	1,922.73
32622	01/07/2016	FOLLETT SCHOOL SOLUT	Instructional supplies for CTE Business Pathway CIP Goal 6 AP Textbooks for Biology II CIP Goal 4	18.71
32622	01/07/2016	FOLLETT SCHOOL SOLUT	Titles for Library CIP Goals 1, 4	70.78
32622	01/07/2016	FOLLETT SCHOOL SOLUT	Titles for Library CIP Goals 1, 4	648.31

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32679	01/14/2016	FOLLETT SCHOOL SOLUT	Library Books	1,284.44
32724	01/28/2016	FUTURE HORIZONS INC.	PROFESSIONAL INSTRUCTION	59.90
32623	01/07/2016	GARNER, MOLLY	SDE 2016 Conf. for TX 2nd & 3rd grade teachers	135.00
32725	01/28/2016	GLASSCOCK CHEVROLET	parts	822.55
32680	01/14/2016	GLORIA'S FLOWER SHOP	Plant for Kathye Webb	80.00
32624	01/07/2016	GOMEZ, MARIBEL	2016 TX School Counselor Conf. - Dallas - meals	153.00
32681	01/14/2016	GONZALES, ADAM	RCHS Boys & JV vs. Wink	175.55
32625	01/07/2016	GOODLOE, CARMEN	payment for Bach Stradivarius Trumpet	800.00
32682	01/14/2016	GRAINGER	Air Compressor	3,510.50
32663	01/08/2016	GUY, TOBY	AFCA Convention meals	165.00
32626	01/07/2016	HALLMARK, ANGELA	2016 TX School Counselor Conf. - Dallas - meals	153.00
32627	01/07/2016	HERMITAGE ART COMPAN	Graduation Programs Goal 4	93.76
32628	01/07/2016	HOBBY LOBBY	OAP Supplies & Candles for NHS	20.95
32629	01/07/2016	HOUSE OF CHEMICALS,	custodial supplies	632.47
32629	01/07/2016	HOUSE OF CHEMICALS,	custodial supplies	1,067.26
32726	01/28/2016	HOUSE OF CHEMICALS,	Checmical Supplies	353.16
32726	01/28/2016	HOUSE OF CHEMICALS,	Checmical Supplies	160.67
32726	01/28/2016	HOUSE OF CHEMICALS,	Custodial Supplies	141.25
32726	01/28/2016	HOUSE OF CHEMICALS,	Custodial Supplies	498.55
32683	01/14/2016	INTEGRATED SYSTEMS C	Montly Subscription Fee - January	246.00
32630	01/07/2016	INZER ADVANCE DESIGN	SUIT SLIPPERS	60.48
32727	01/28/2016	INZER ADVANCE DESIGN	SIZE 40 HPHD BLAST SHIRT- COLOR PREFERENCE IS BLUE BUT IF NOT IN STOCK BLACK IS OK.	86.24
32728	01/28/2016	KNOWBUDDY RESOURCES	Library Books	308.12
32632	01/07/2016	LABATT FOOD SERVICE	Food Supplies	258.43
32632	01/07/2016	LABATT FOOD SERVICE	Food Supplies	26.75
32632	01/07/2016	LABATT FOOD SERVICE	Food Supplies	29.16
32632	01/07/2016	LABATT FOOD SERVICE	Food Supplies	204.12
32632	01/07/2016	LABATT FOOD SERVICE	Food Supplies	2,066.68
32632	01/07/2016	LABATT FOOD SERVICE	credit on invoice 11043710	-2,350.29
32685	01/14/2016	LABATT FOOD SERVICE	Food Supplies	3,296.22
32685	01/14/2016	LABATT FOOD SERVICE	Food Supplies	3,394.08
32685	01/14/2016	LABATT FOOD SERVICE	Food Supplies	111.24
32685	01/14/2016	LABATT FOOD SERVICE	Food Supplies	2,906.04
32685	01/14/2016	LABATT FOOD SERVICE	Food Supplies	1,564.01
32730	01/28/2016	LABATT FOOD SERVICE	Food Supplies	1,617.34
32730	01/28/2016	LABATT FOOD SERVICE	Food Supplies	151.30
32730	01/28/2016	LABATT FOOD SERVICE	Food Supplies	1,611.96
32730	01/28/2016	LABATT FOOD SERVICE	Food Supplies	4,467.25
32730	01/28/2016	LABATT FOOD SERVICE	Food Supplies	1,620.34
32730	01/28/2016	LABATT FOOD SERVICE	Food Supplies	277.92
32730	01/28/2016	LABATT FOOD SERVICE	Food Supplies	1,721.37
32730	01/28/2016	LABATT FOOD SERVICE	Food Supplies	5,846.40
32686	01/14/2016	LAKESHORE	Counting & Numbers	179.75
32687	01/14/2016	LONE STAR CONTRACTIN	parts & labor	1,178.75
32633	01/07/2016	LONG, SARAH	SDE 2016 Conf. for TX 2nd & 3rd grade teachers	135.00
32634	01/07/2016	LONG, STEVEN	TASA Conf. meals	220.00
201500056	01/08/2016	LOWE'S	Lowe's Credit Card Payment	1,657.78

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32688	01/14/2016	LOWE'S PAY & SAVE, I	M. Bastin Culinary Arts	108.15
32688	01/14/2016	LOWE'S PAY & SAVE, I	M. Bastin Board Meal	23.92
32688	01/14/2016	LOWE'S PAY & SAVE, I	K. Garlitz Concessions	36.98
32688	01/14/2016	LOWE'S PAY & SAVE, I	H. McDermott Floral Design	68.81
32635	01/07/2016	MADRID, ANDREW	RCHS BB vs Brady	150.77
32636	01/07/2016	MALTOS, BRENDA	SDE 2016 Conf. for TX 2nd & 3rd grade teachers	135.00
32689	01/14/2016	MARAKBIZ, LLC	INSTRUCTIONAL SUPPLIES	500.00
32690	01/14/2016	MAYFIELD PAPER COMPA	Paper good supplies	162.27
32690	01/14/2016	MAYFIELD PAPER COMPA	Paper good supplies	174.29
32731	01/28/2016	MAYFIELD PAPER COMPA	Paper Good Supplies	659.27
32731	01/28/2016	MAYFIELD PAPER COMPA	Paper Good Supplies	189.09
32731	01/28/2016	MAYFIELD PAPER COMPA	Paper Good Supplies	193.51
32637	01/07/2016	MCCAIN, PAMELA	2016 TX School Counselor Conf. - Dallas - meals	153.00
32638	01/07/2016	MCI	acct 08666695826	45.09
32691	01/14/2016	MCPHAUL, TRACEY	TCEA Conferance meals	165.00
32732	01/28/2016	MENDOZA, JESSE	RCHS vs. Sonora	125.00
32639	01/07/2016	MILES, CASEY	TX High School Baseball Assoc. clininc - meals	165.00
32640	01/07/2016	MSB	TX SHARS Medicaid Admin 12/25/15-48088911 & 1/1/16-48110481	24.62
32692	01/14/2016	MYERS, SCOTT	RCMS BB vs. Stanton	105.00
32733	01/28/2016	MYERS, SCOTT	RCMS BB vs Coahoma	90.00
32733	01/28/2016	MYERS, SCOTT	MS Basketball vs. Cornerstone	60.00
32733	01/28/2016	MYERS, SCOTT	RCHS vs Sonora	40.00
32733	01/28/2016	MYERS, SCOTT	RCHS vs. Stanton	160.00
32641	01/07/2016	NASCO	Science Order	509.36
32641	01/07/2016	NASCO	Instructional Supplies for CTE/Ag Science Submitted for Carl Perkins Reimbursement CIP Goal 6	74.25
32693	01/14/2016	NASCO	Dissection specimens and lab supplies for advanced animal science	172.00
32693	01/14/2016	NASCO	Science Order	1,586.27
32734	01/28/2016	NASCO	Science Order	103.50
32734	01/28/2016	NASCO	large timer	44.03
32734	01/28/2016	NASCO	Science Order	33.93
32694	01/14/2016	NIX, WHITNEY	RCHS Boys & JV vs. Wink	165.20
32736	01/28/2016	PAXTON/PATTERSON, LL	Inventoried Supplies; CIP Goal 6	271.39
32736	01/28/2016	PAXTON/PATTERSON, LL	Inventoried Supplies; CIP Goal 6	1,375.00
32736	01/28/2016	PAXTON/PATTERSON, LL	Inventoried Supplies; CIP Goal 6	510.00
32736	01/28/2016	PAXTON/PATTERSON, LL	Inventoried Supplies; CIP Goal 6	545.00
32736	01/28/2016	PAXTON/PATTERSON, LL	2015/16 Supplies; CIP Goal 6	552.06
32736	01/28/2016	PAXTON/PATTERSON, LL	2015/16 Supplies; CIP Goal 6	105.00
32642	01/07/2016	PBBOA	Mary Tatum BB Tournament Officials	5,530.00
32695	01/14/2016	PEARSON	NNAT2 GT screening test for Kindergarten	696.50
32738	01/28/2016	PEARSON	NNAT2 GT screening test for	696.50

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			Kindergarten	
32737	01/28/2016	PEARSON EDUCATIONAL	Released Tests for Benchmarking in February	351.75
32739	01/28/2016	PEOPLE'S EDUCATION	INSTRUCTIONAL SUPPLIES	135.98
32643	01/07/2016	PITNEY BOWES GLOBAL	Quarterly Leasing 9/30-12/30/15	264.00
32644	01/07/2016	PLUMMASTER, INC.	parts & supplies	2,704.96
32740	01/28/2016	PLUMMASTER, INC.	parts	283.79
32741	01/28/2016	PPG ARCHITECTURAL FI	supplies	699.95
32662	01/07/2016	PULLIG, LANNY	JV BB vs Brady	40.00
32662	01/07/2016	PULLIG, LANNY	RCHS BB vs Brady	95.00
32742	01/28/2016	PULLIG, LANNY	MS Basketball vs. Cornerstone	60.00
32742	01/28/2016	PULLIG, LANNY	RCHS vs. Stanton	70.00
201500054	01/08/2016	PURCHASE POWER	Purchase Power Credit Card Payment	520.99
32645	01/07/2016	QUILL CORPORATION	Supplies for counselor's office	24.64
32696	01/14/2016	QUILL CORPORATION	Span/Engl Dictionary	1,045.35
32696	01/14/2016	QUILL CORPORATION	Supplies sold to students; to be reimbursed from Activity Account--Activity Requisition # 1884; CIP Goal 1	76.45
32743	01/28/2016	QUILL CORPORATION	EDUCATIONAL SUPPLIES	21.20
32744	01/28/2016	RANKIN ISD	Entry fee for JV Basketball Girls & Boys ATTN: Tiffany Potts	150.00
32745	01/28/2016	RANKIN ISD INDUSTRIA	Concession meals RCHS Boys & Girls JV	251.00
32746	01/28/2016	RCHS YEARBOOK	Yearbook for ES Library	50.00
32605	01/05/2016	REAGAN COUNTY TAX AS	2 Suburban and 1 Bus Titles	55.50
32664	01/08/2016	REAGAN COUNTY TAX AS	Vehicle Registration Inspection (3 buses)	66.00
32747	01/28/2016	REALLY GOOD STUFF, I	Instructional Supplies;	82.73
32646	01/07/2016	REEVES REHAB	Contract Speech therapy - Dec	2,385.20
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 11 543 106 - 6	46.87
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 11 302 878 - 1	169.00
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 10 787 954 - 6	193.06
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 10 787 953 - 8	163.48
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 10 787 952 - 0	185.25
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 10 787 951 - 2	151.77
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 10 787 950 - 4	174.85
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 10 787 949 - 6	196.31
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 10 787 948 - 8	133.25
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 10 787 947 - 0	164.13
32699	01/14/2016	RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	19,785.62
32700	01/14/2016	SALDANA, MATTHEW	Girls Varsity & JV vs. Coahoma	174.69
201500057	01/08/2016	SAM'S CLUB	Sam's Credit Card Payment	3,179.16
32701	01/14/2016	SANSING ELECTRIC COM	replaced breaker on walk-in & re;laced maint. air compressor	1,660.50
32749	01/28/2016	SCHOOL NURSE SUPPLY,	district medical supplies	866.44
32648	01/07/2016	SCHOOL SPECIALTY, IN	MAP COLORS	30.35
32702	01/14/2016	SEGUNDO, MARC	Girls Varsity & JV vs. Coahoma	110.00
32750	01/28/2016	SEGUNDO, MARC	RCHS vs. Sonora	194.00

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32649	01/07/2016	SEXTON, GYLA	TCASE Great Ideas Conf. meals	153.00
32650	01/07/2016	SHEETS, MARTIN	PSP for Dec	450.00
32703	01/14/2016	SILVAS, JUSTIN	RCHS Boys & JV vs. Wink	174.86
32651	01/07/2016	STADIUM SPORTS	LShaped Batting Screen	580.00
32705	01/14/2016	STADIUM SPORTS	Mary Tatum tournament awards	897.50
32705	01/14/2016	STADIUM SPORTS	Gym sideline chairs	3,502.00
32705	01/14/2016	STADIUM SPORTS	MS Boys BB replacement uniforms	832.00
32705	01/14/2016	STADIUM SPORTS	Baseball Supplies	756.00
32705	01/14/2016	STADIUM SPORTS	Baseball Supplies	335.95
32705	01/14/2016	STADIUM SPORTS	Baseball Supplies	400.00
32705	01/14/2016	STADIUM SPORTS	awards junior high volleyball tournament	86.00
32705	01/14/2016	STADIUM SPORTS	Volleyball Uniforms	3,946.00
32705	01/14/2016	STADIUM SPORTS	Volleyball Uniforms	1,306.50
32705	01/14/2016	STADIUM SPORTS	Volleyball Awards	66.00
32652	01/07/2016	STAFF DEVELOPMENT FO	2016 Conference for Texas Second and Third Grade Teachers ( Brenda Maltos)	388.00
32652	01/07/2016	STAFF DEVELOPMENT FO	2016 Conference for Texas Second and Third Grade Teachers (Sarah Long)	388.00
32652	01/07/2016	STAFF DEVELOPMENT FO	2016 Conference for Texas Second and Third Grade Teachers Molly Garner)	388.00
32712	01/15/2016	STATE COMPTRROLLER	Texas Sales & Use Tax Return - 3-00000-2136-7	59.49
32653	01/07/2016	SUNOCO ENERGY SERVIC	Unleaded 1970 @ 1.383	2,730.03
32653	01/07/2016	SUNOCO ENERGY SERVIC	Diesel 1701 @ 1.4084	2,400.62
32706	01/14/2016	SUNOCO ENERGY SERVIC	Def/Diesel Exhaust Fluid	160.00
32751	01/28/2016	SYNETRA, INC.	RENEWAL CONTRACT FOR SYNETRA (AP'S)	2,790.00
32752	01/28/2016	TASB, INC.	TASB Annual Membership 2016	2,189.21
32752	01/28/2016	TASB, INC.	9/1-8/31 On Line Internet Support/Maint.	900.00
32707	01/14/2016	TEW, JEFFREY	Girls Varsity & JV vs. Coahoma	183.31
32708	01/14/2016	TEXAS DEPARTMENT OF	Loss of Title for 2007 Bus - 1GBJG312471181453	2.00
32709	01/14/2016	TEXAS DISPOSAL SYSTE	Storage Container - Dec	110.00
32709	01/14/2016	TEXAS DISPOSAL SYSTE	Late Charge	40.69
32709	01/14/2016	TEXAS DISPOSAL SYSTE	Storage Container (extra for August)	2,712.92
32710	01/14/2016	TITAN SUPPORT SYSTEM	Wrist Wraps	138.00
32654	01/07/2016	TKE CORP	Quarterly Elevator Maintenance	545.24
32655	01/07/2016	TMSCA	Membership to Texas Math & Science Coaches Association	50.00
32655	01/07/2016	TMSCA	UIL Number Sense and Calculator Materials	140.00
32656	01/07/2016	TRAYLOR, AMANDA	TASA Conf. meals	165.00
32753	01/28/2016	TX DEPARTMENT OF PUB	Clearinghouse Record Retrieval - Dec	1.00
32657	01/07/2016	UNDERWOOD ATTORNEYS	General File 14970-00000	1,572.00
32657	01/07/2016	UNDERWOOD ATTORNEYS	Retainer File 14970-00001	150.00
32659	01/07/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance	170.07

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Uniforms	
32659	01/07/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	201.87
32659	01/07/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	159.87
32659	01/07/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	161.37
32659	01/07/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	162.16
32659	01/07/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	161.37
32659	01/07/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	165.87
32659	01/07/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	172.79
32754	01/28/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	159.87
32754	01/28/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	161.37
32754	01/28/2016	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	159.87
32755	01/28/2016	US FOODS	Food Supplies	206.36
32660	01/07/2016	VENABLE, CHERIE	2016 TX School Counselor Conf. - Dallas - meals	153.00
32756	01/28/2016	VERIZON SOUTHWEST	acct 10 5107 2822018936 05	1,379.18
32756	01/28/2016	VERIZON SOUTHWEST	acct 10 5107 2822019088 06	123.35
32756	01/28/2016	VERIZON SOUTHWEST	acct 10 5107 2841268889 00	1,370.69
32756	01/28/2016	VERIZON SOUTHWEST	acct 10 5107 2856530886 05	66.12
32711	01/14/2016	VERIZON WIRELESS	acct 613244889-00001	385.19
201500053	01/06/2016	VISA	VISA Credit Card Payments	5,869.05
32758	01/28/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Rios, E	242.85
32758	01/28/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Pashilk, T	32.50
32758	01/28/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - McPhaul, R.	81.25
32758	01/28/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Sosa, J.	97.50
32758	01/28/2016	WEST TEXAS REHAB CEN	Pediatric OT Services - Sosa, B	599.45
32713	01/26/2016	WHITE, LYNN	RCBS vs Coahoma cheer meals	56.00
32661	01/07/2016	ZAPATA, ERIN	TCASE Great Ideas Conf. meals	153.00
Totals for checks				292,936.01

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
1119	01/28/2016	ANGELO TITAN TECHNOL	Resupport Suspension of Projectors	3,510.20
1117	01/14/2016	EAGLE CONTAINERS LLC	Storage Containers - Jan	170.00
1118	01/15/2016	WESTERN BUILDERS OF	ES Cosntruction	274,896.91
Totals for checks				278,577.11



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
XXXXXXXXXXXX9000	12/20/2015	204	PHILLJER000	PHILLIPS JERRI DIANE	Purchase Power HS Postage		01/06/2016		Invoiced	A	85.69
XXXXXXXXXXXX9000	12/20/2015	205	PHILLJER000	PHILLIPS JERRI DIANE	Purchase Power MS Postage		01/06/2016		Invoiced	A	0.93
XXXXXXXXXXXX9000	12/20/2015	206	PHILLJER000	PHILLIPS JERRI DIANE	Purchase Power ES Postage		01/06/2016		Invoiced	A	5.95
XXXXXXXXXXXX9000	12/20/2015	207	PHILLJER000	PHILLIPS JERRI DIANE	Purchase Power Sp. Pop. Postage		01/06/2016		Invoiced	A	10.67
XXXXXXXXXXXX9000	12/20/2015	208	PHILLJER000	PHILLIPS JERRI DIANE	Purchase Power Food Service Pos		01/06/2016		Invoiced	A	41.72
XXXXXXXXXXXX9000	12/20/2015	209	PHILLJER000	PHILLIPS JERRI DIANE	Purchase Power C.O. Postage		01/06/2016		Invoiced	A	376.03
					6 transaction(s) for XXXXXXXXXXXXXXX9000.				Total Amount	====>	520.99
XXXXXXXXXXXX4	12/18/2015	199	GARLIKAR000	GARLITZ KARA SUE	Sam's - HS Activity Concessions		01/06/2016		Invoiced	A	1,701.44
XXXXXXXXXXXX8222	12/12/2015	198	KOHUTDAV000	KOHUTEK DAVID C	Sam's - MS Activity		01/06/2016		Invoiced	A	365.67
XXXXXXXXXXXX8263	12/09/2015	197	BROWNCLO000	BROWN CLIFTON KYLE	Sam's - ES Activity Vending		01/06/2016		Invoiced	A	122.65
XXXXXXXXXXXX8222	12/04/2015	196	KOHUTDAV000	KOHUTEK DAVID C	Sam's - MS Benchmark supplies		01/06/2016		Invoiced	A	119.69
XXXXXXXXXXXX8222	12/03/2015	194	KOHUTDAV000	KOHUTEK DAVID C	Sam's - MS Activity		01/06/2016		Invoiced	A	697.27
XXXXXXXXXXXX8222	12/03/2015	195	KOHUTDAV000	KOHUTEK DAVID C	Sam's - MS Benchmark supplies		01/06/2016		Invoiced	A	172.44
					6 transaction(s) for XXXXXXXXXXXXXXX4.				Total Amount	====>	3,179.16
XXXXXXXXXXXX8172	01/08/2016	210			USPS 48077009530646574 BIG LAKE		01/27/2016		Batch	A	12.65
XXXXXXXXXXXX8222	12/11/2015	156	FULLESHA000	FULLER SHANE D	PIZZA HUT #22656 SONORAJV Girls		01/05/2016		Invoiced	A	176.00
XXXXXXXXXXXX8222	12/10/2015	155	FULLESHA000	FULLER SHANE D	MAYRA ALONZO MCCAMEYJV Girls Me		01/05/2016		Invoiced	A	169.00
XXXXXXXXXXXX8222	12/07/2015	154	FULLESHA000	FULLER SHANE D	CHICK-FIL-A #03366 SAN ANDELJV		01/05/2016		Invoiced	A	82.87
XXXXXXXXXXXX8222	12/01/2015	153	FULLESHA000	FULLER SHANE D	SONIC DRIVE IN #4231 STANTONJV		01/05/2016		Invoiced	A	55.29
					4 transaction(s) for XXXXXXXXXXXXXXX8222.				Total Amount	====>	483.16
XXXXXXXXXXXX8230	12/03/2015	157	BAUCOMEL000	BAUCOM MELANIE C	DQ-05 #14618 SONORAMS UIL meet		01/05/2016		Invoiced	A	17.47
XXXXXXXXXXXX8263	12/16/2015	162	SMITHTRA000	SMITH TRACY TATUM	WHATABURGER 308 QZ6 BIG SPRINHS		01/05/2016		Invoiced	A	35.49
XXXXXXXXXXXX8263	12/14/2015	160	SMITHTRA000	SMITH TRACY TATUM	TACO GRILL SONORAHS Girls BB Me		01/05/2016		Invoiced	A	101.97
XXXXXXXXXXXX8263	12/14/2015	161	SMITHTRA000	SMITH TRACY TATUM	DQ-05 #14618 SONORAHS Girls BB		01/05/2016		Invoiced	A	230.10
XXXXXXXXXXXX8263	12/11/2015	159	SMITHTRA000	SMITH TRACY TATUM	DQ-05 #14618 SONORAHS Girls BB		01/05/2016		Invoiced	A	63.92
XXXXXXXXXXXX8263	12/07/2015	158	SMITHTRA000	SMITH TRACY TATUM	CHICK-FIL-A #03366 SAN ANDELHS		01/05/2016		Invoiced	A	47.40
					5 transaction(s) for XXXXXXXXXXXXXXX8263.				Total Amount	====>	478.88
XXXXXXXXXXXX8289	12/31/2015	191	REYESDAV000	REYES DAVID GONZALES	PILOT BIG LAKE Concessions		01/06/2016		Invoiced	A	99.90
XXXXXXXXXXXX8289	12/31/2015	192	REYESDAV000	REYES DAVID GONZALES	PILOT BIG LAKE Concessions		01/06/2016		Invoiced	A	149.85
XXXXXXXXXXXX8289	12/30/2015	167	REYESDAV000	REYES DAVID GONZALES	PILOT 00010017 BIG LAKEHS Activ		01/05/2016		Invoiced	A	109.89
XXXXXXXXXXXX8289	12/30/2015	190	REYESDAV000	REYES DAVID GONZALES	PILOT BIG LAKE Concessions		01/06/2016		Invoiced	A	35.00
XXXXXXXXXXXX8289	12/14/2015	165	REYESDAV000	REYES DAVID GONZALES	SONIC DRIVE IN #5560 OZONAMS Bo		01/05/2016		Invoiced	A	66.26
XXXXXXXXXXXX8289	12/14/2015	166	REYESDAV000	REYES DAVID GONZALES	SONIC DRIVE IN #5560 OZONAMS Bo		01/05/2016		Invoiced	A	56.26

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
XXXXXXXXXXXX8289	continued...										
163	12/08/2015	REYESDAV000	REYES DAVID	GONZALES	PIZZA HUT #22656 SONORAMS Boys		01/05/2016		Invoiced	A	189.00
164	12/08/2015	REYESDAV000	REYES DAVID	GONZALES	PIZZA HUT #22656 SONORAMS Boys		01/05/2016		Invoiced	A	55.50
					8 transaction(s) for XXXXXXXXXXXXX8289.				Total Amount	====>	761.66
169	12/07/2015	SOTO TRI000	SOTO TRISHA	M	LOVE S COUNTRY00002709 RANGERFu		01/05/2016		Invoiced	A	45.50
170	12/07/2015	SOTO TRI000	SOTO TRISHA	M	RENAISSANCE HOTELS DAL DALLASTA		01/05/2016		Invoiced	A	465.59
171	12/07/2015	SOTO TRI000	SOTO TRISHA	M	TEXASASSOCFORHLTHPHYSE AUSTINTA		01/05/2016		Invoiced	A	40.00
168	12/04/2015	SOTO TRI000	SOTO TRISHA	M	LOVE S TRAVEL 00006106 BAIRDfue		01/05/2016		Invoiced	A	32.47
					4 transaction(s) for XXXXXXXXXXXXX8297.				Total Amount	====>	583.56
172	12/16/2015	GOMEZMAR000	GOMEZ MARIBEL		TEXASCOUNSE 512-472-3Conference		01/05/2016		Invoiced	A	150.00
173	12/15/2015	QUINTMEL000	QUINTERO MELISSA	R	PIZZA HUT 028795 COLORADO CMS G		01/05/2016		Invoiced	A	326.32
178	12/24/2015	TRAYLAMA000	TRAYLOR AMANDA	S	SAFETYSIGN.COM 800-27462signs f		01/05/2016		Invoiced	A	157.70
177	12/21/2015	TRAYLAMA000	TRAYLOR AMANDA	S	SUGAR CREEK GRILL BIG LAKEStaff		01/05/2016		Invoiced	A	210.00
176	12/18/2015	TRAYLAMA000	TRAYLOR AMANDA	S	TEXAS LIBRARY ASSN 512-328-1blu		01/05/2016		Invoiced	A	15.00
175	12/16/2015	TRAYLAMA000	TRAYLOR AMANDA	S	GATTIS PIZZA 407 SAN ANGELES AC		01/05/2016		Invoiced	A	460.00
174	12/10/2015	TRAYLAMA000	TRAYLOR AMANDA	S	WM SUPERCENTER #601 SAN ANGELES		01/05/2016		Invoiced	A	99.12
					5 transaction(s) for XXXXXXXXXXXXX8388.				Total Amount	====>	941.82
180	12/14/2015	LONG STE000	LONG STEVEN	RAY	TASA AUTHNET 512-47763 TASA Reg		01/05/2016		Invoiced	A	245.00
181	12/14/2015	LONG STE000	LONG STEVEN	RAY	TASA AUTHNET 512-47763TASA Regi		01/05/2016		Invoiced	A	245.00
179	12/02/2015	LONG STE000	LONG STEVEN	RAY	SUGAR CREEK GRILL BIG LAKEBoard		01/05/2016		Invoiced	A	42.19
					3 transaction(s) for XXXXXXXXXXXXX4615.				Total Amount	====>	532.19
189	12/31/2015	CAMPBKEN000	CAMPBELL KENNETH	D	LOWES SUPER S BIG LAKEHS Basket		01/05/2016		Invoiced	A	32.97
193	12/31/2015	CAMPBKEN000	CAMPBELL KENNETH	D	LOS ROSAS BIG LAKE Hosp Room		01/06/2016		Invoiced	A	60.00
188	12/21/2015	CAMPBKEN000	CAMPBELL KENNETH	D	SQ *SUPER BURGER MonahansHS Boy		01/05/2016		Invoiced	A	366.00
185	12/14/2015	CAMPBKEN000	CAMPBELL KENNETH	D	SONIC DRIVE IN #2928 SONORAHS B		01/05/2016		Invoiced	A	168.19
186	12/14/2015	CAMPBKEN000	CAMPBELL KENNETH	D	SONIC DRIVE IN #2928 SONORAHS B		01/05/2016		Invoiced	A	121.35
187	12/14/2015	CAMPBKEN000	CAMPBELL KENNETH	D	SUTTON COUNTY STEAK HO SONORAHS		01/05/2016		Invoiced	A	201.70
184	12/11/2015	CAMPBKEN000	CAMPBELL KENNETH	D	PIZZA HUT #22656 SONORAHS Boys		01/05/2016		Invoiced	A	228.78
183	12/10/2015	CAMPBKEN000	CAMPBELL KENNETH	D	SELBYS DRIVE IN MCCAMEYHS Boys		01/05/2016		Invoiced	A	202.25
182	12/04/2015	CAMPBKEN000	CAMPBELL KENNETH	D	CHICK-FIL-A #03366 SAN ANDELHS		01/05/2016		Invoiced	A	212.75
					9 transaction(s) for XXXXXXXXXXXXX8608.				Total Amount	====>	1,593.99
200	12/23/2015				Chevron Credit Card payment		01/06/2016		Invoiced	A	5.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
XXXXXXXXXXXX0038	12/29/2015	203			Lowe's Credit Card Payment		01/06/2016		Invoiced	A	73.98
	12/23/2015	201			Lowe's Credit Card Payment		01/06/2016		Invoiced	A	1,156.32
	12/23/2015	202			Lowe's Credit Card Payment		01/06/2016		Invoiced	A	427.48
3 transaction(s) for XXXXXXXXXXXXX0038. Total Amount ==>											1,657.78
58 transaction(s). Total Amount ==>											11,244.63

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