

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32546	12/17/2015	A-TEX RESTAURANT SUP	Gas Dryer for Boys Middle School Gym	5,480.00
32501	12/07/2015	ALONSO, ADRIAN	High School All Region Band meals	91.00
32481	12/03/2015	ANTHONY MECHANICAL S	A/C Repair	278.00
32481	12/03/2015	ANTHONY MECHANICAL S	A/C Repair - teacherage	488.00
32481	12/03/2015	ANTHONY MECHANICAL S	Furnace Repair	949.69
32504	12/09/2015	ANTHONY MECHANICAL S	Leadership conference registration	968.00
32547	12/17/2015	ANTHONY MECHANICAL S	A/C Repair ES	1,445.80
32548	12/17/2015	ANYTIME PLUMBING	plumbing - Heasstart bathrooms	385.00
32549	12/17/2015	ARREDONDO, CHRIS	HS Basketball vs. Rankin	237.13
32482	12/03/2015	ATSSB REGION 6	MS all region band audition entry fees	228.00
32502	12/07/2015	ATSSB REGION 6	High School All Region Band Entry Fees (9)	108.00
32507	12/09/2015	BIG LAKE ACE	Keys sets	3.98
32507	12/09/2015	BIG LAKE ACE	tools and parts	117.96
32507	12/09/2015	BIG LAKE ACE	water heater parts	24.98
32507	12/09/2015	BIG LAKE ACE	water heater parts	25.98
32507	12/09/2015	BIG LAKE ACE	parts	9.98
32507	12/09/2015	BIG LAKE ACE	parts	42.96
32507	12/09/2015	BIG LAKE ACE	anti-freeze & cords	229.80
32507	12/09/2015	BIG LAKE ACE	parts	4.90
32507	12/09/2015	BIG LAKE ACE	parts	43.42
32507	12/09/2015	BIG LAKE ACE	parts	21.48
32507	12/09/2015	BIG LAKE ACE	parts	66.98
32551	12/17/2015	BIG LAKE ACE	Canned Air	62.91
32551	12/17/2015	BIG LAKE ACE	Water Heater - Teahcerage	239.99
32551	12/17/2015	BIG LAKE ACE	Metal Shop supplies	16.10
32551	12/17/2015	BIG LAKE ACE	Metal Shop supplies	7.60
32551	12/17/2015	BIG LAKE ACE	parts	137.73
32551	12/17/2015	BIG LAKE ACE	parts	79.50
32551	12/17/2015	BIG LAKE ACE	parts	144.41
32551	12/17/2015	BIG LAKE ACE	tools	23.98
32551	12/17/2015	BIG LAKE ACE	parts - teacherage	7.98
32505	12/09/2015	BIG LAKE AUTO PARTS,	parts	62.15
32505	12/09/2015	BIG LAKE AUTO PARTS,	parts	557.79
32505	12/09/2015	BIG LAKE AUTO PARTS,	filters	10.39
32505	12/09/2015	BIG LAKE AUTO PARTS,	flat repair	15.00
32505	12/09/2015	BIG LAKE AUTO PARTS,	parts	7.78
32483	12/03/2015	BIG SPRING HIGH SCHO	Tournament at the Crossroads Entry Fee	300.00
32484	12/03/2015	BUG EXPRESS PEST CON	Quarterly Pest Control - Sept Group 1	495.00
32484	12/03/2015	BUG EXPRESS PEST CON	Quarterly Pest Control - Sept Group 2	550.00
32484	12/03/2015	BUG EXPRESS PEST CON	Quarterly Pest Control - Oct Group 3	660.00
32484	12/03/2015	BUG EXPRESS PEST CON	Partial Termite Treatment	6,755.00
32552	12/17/2015	CALTECH	Monthly Billing - December	9,265.00
32508	12/09/2015	CAROLINA BIOLOGICAL	Instructional Materials for science department	25.06
32509	12/09/2015	CDW GOVERNMENT, INC.	(5) STAR TECH HDMI/VGA ADAPTERS; (5) IOGEAR 4-PORT	254.38

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			USB HUB; (5) 24 PACK AA DURACELL BATTERIES	
201500051	12/10/2015	CHEVRON AND TEXACO B	Credit Card Payment Chevron	63.00
32553	12/17/2015	CISCO EQUIPMENT	parts	134.55
32510	12/09/2015	CITY OF BIG LAKE	Sanitation landfill charges - November	32.10
32510	12/09/2015	CITY OF BIG LAKE	Water, Sewer, Trash & Gas	8,884.65
32511	12/09/2015	CLASSROOM HEALTH RES	Supplemental instructional supplies for CTE--Health Occupations Submitted for Carl Perkins Reimbursement	447.78
32511	12/09/2015	CLASSROOM HEALTH RES	Supplemental instructional supplies for CTE--Health Occupations Submitted for Carl Perkins Reimbursement	223.89
32554	12/17/2015	COLLEGE BOARD	College Board Membership	325.00
32485	12/03/2015	COMPLETE COMMERCIAL	parts & labor - Freezer	356.75
32486	12/03/2015	COOPER, CHRISTOPHER	MS All-Region Band Auditions	154.00
32555	12/17/2015	CORRAL ENVIRONMENTAL	Asbestos Management Plan 1st paymt. 25%	1,200.00
32555	12/17/2015	CORRAL ENVIRONMENTAL	Asbestos Management Plan Update	2,980.00
32556	12/17/2015	CROSS TEXAS SUPPLY L	MIG gun liners	258.81
32487	12/03/2015	CTWP LEASING	acct 603-0133847-000 HS	482.77
32558	12/17/2015	CTWP LEASING	acct 603-0133847-000	443.33
32558	12/17/2015	CTWP LEASING	acct 603-0049383-000	550.35
32557	12/17/2015	CTWP, INC.	Sp. Services	31.96
32557	12/17/2015	CTWP, INC.	Central Office	171.36
32557	12/17/2015	CTWP, INC.	B/W overage - Nov.	668.01
32512	12/09/2015	DELL FINANCIAL SERVI	(12) 1110 TONER CARTRIDGES; (6) AC 24W ADAPTERS	1,159.62
32559	12/17/2015	DEMCO	library supplies	235.87
32513	12/09/2015	DRAMATISTS PLAY SERV	Royalties & scripts for One-Act Play;	282.29
32514	12/09/2015	ECKERT & COMPANY, LL	EOY Financial Statements Audit 06/30/2015	10,060.48
32585	12/17/2015	EDUCATION SERVICE CE	Region 18 fee to upload kindergarten reading assessment data.	500.00
32585	12/17/2015	EDUCATION SERVICE CE	employee ID Badges	21.00
32488	12/03/2015	ENER-TEL SERVICES, I	Installation of Temp Control System	7,010.00
32488	12/03/2015	ENER-TEL SERVICES, I	Annual Fire Alarm Monitoring - Middle School	300.00
32488	12/03/2015	ENER-TEL SERVICES, I	Annual Fire Alarm Monitoring - High School	300.00
32560	12/17/2015	ESTRIDGE, WALTRAUD	TRavel Reimb. 3rd Six Weeks 15-16	108.00
32561	12/17/2015	EVERBANK COMMERCIAL	acct 41183574	1,922.73
32515	12/09/2015	FOLLETT SCHOOL SOLUT	Instructional supplies for CTE Business Pathway	1,538.90
32515	12/09/2015	FOLLETT SCHOOL SOLUT	Instructional Materials for Classroom Libraries	72.85
32515	12/09/2015	FOLLETT SCHOOL SOLUT	EDUCATIONAL SUPPLIES	367.19
32545	12/10/2015	GLASSCOCK CHEVROLET	2016 Chevrolet Suburban - 1GNSCGKCOGR228657	44,104.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32545	12/10/2015	GLASSCOCK CHEVROLET	2016 Chevrolet Suburban - 1GNSCGKC8GR2226171	44,104.00
32562	12/17/2015	GLASSCOCK CHEVROLET	parts	6.25
32516	12/09/2015	GUARDIAN SECURITY SO	Extended Warranty Agreement for Inv 9951 12/30/15-12/30/16	992.00
32563	12/17/2015	HARRISON WHOLESALE F	Red and white carnations, Oasis foam, and floral anchor tape.	334.50
32564	12/17/2015	HEB CREDIT RECEIVABL	Culinary Arts Supplies	129.74
32564	12/17/2015	HEB CREDIT RECEIVABL	School Board meal	38.91
32565	12/17/2015	HERFF-JONES	OAP Middle School	446.56
32565	12/17/2015	HERFF-JONES	Cross Country Medals & Plaques Middle & High School	1,045.60
32565	12/17/2015	HERFF-JONES	Academic UIL Elem & Middle School	1,820.34
32517	12/09/2015	HOBBY LOBBY STORES,	Culinary Arts Supplies acct# 9105219	35.98
32566	12/17/2015	HOBBY LOBBY STORES,	Culinary Arts Supplies	30.32
32567	12/17/2015	IMP/INTERNATIONAL ME	Title 1 Statewide School Support and Family Community Engagement Initiative. February 8-9, 2016	175.00
32518	12/09/2015	INTEGRATED SYSTEMS C	Monthly Subscription Fee	246.00
32568	12/17/2015	INTERQUEST DETECTION	1/2 day contraband detection services	250.00
32569	12/17/2015	IRION COUNTY ISD	HS Boys Basketball Irion Co.Tourny	210.00
32489	12/03/2015	LABATT FOOD SERVICE	Food Supplies	1,092.28
32520	12/09/2015	LABATT FOOD SERVICE	inv 11111212	-0.76
32520	12/09/2015	LABATT FOOD SERVICE	Food Supplies	1,884.97
32520	12/09/2015	LABATT FOOD SERVICE	Food Supplies	65.16
32520	12/09/2015	LABATT FOOD SERVICE	Food Supplies	4,265.80
32520	12/09/2015	LABATT FOOD SERVICE	Food Supplies	2,685.58
32571	12/17/2015	LABATT FOOD SERVICE	Food Supplies	6,013.29
32571	12/17/2015	LABATT FOOD SERVICE	Food Supplies	1,332.70
32571	12/17/2015	LABATT FOOD SERVICE	Food Supplies	1,717.19
32571	12/17/2015	LABATT FOOD SERVICE	Food Supplies	1,619.96
32571	12/17/2015	LABATT FOOD SERVICE	Food Supplies	3,265.07
32572	12/17/2015	LAKESHORE LEARNING M	INSTRUCTIONAL SUPPLIES	82.77
32490	12/03/2015	LINELOGIC	Posts and Ropes for exhibits	711.65
32490	12/03/2015	LINELOGIC	Posts and Ropes for exhibits	44.23
32573	12/17/2015	LONE STAR CONTRACTIN	sewer repair - teacherage	1,765.65
201500050	12/10/2015	LOWE'S	Credit Card Payment Lowe's	367.15
32521	12/09/2015	LOWE'S PAY & SAVE, I	A. Long - 4th grade science supplies	25.56
32521	12/09/2015	LOWE'S PAY & SAVE, I	M. Bastin	91.60
32574	12/17/2015	LOWE'S PAY & SAVE, I	School Board Meal - Nov.	50.43
32575	12/17/2015	MAVERICK BOOKS, INC.	Book Sale - Hank the Cowdog books	270.00
32522	12/09/2015	MAYFIELD PAPER COMPA	Paper Good Supplies	57.57
32522	12/09/2015	MAYFIELD PAPER COMPA	Paper Good Supplies	220.77
32576	12/17/2015	MAYFIELD PAPER COMPA	Paper Good Supplies	247.84
32576	12/17/2015	MAYFIELD PAPER COMPA	Paper Good Supplies	529.92
32576	12/17/2015	MAYFIELD PAPER COMPA	Paper Good Supplies	543.93
32523	12/09/2015	MIDLAND COLLEGE	Textbooks for Dual Credit	5,537.70

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			classes Spring 2016 semester - acct# 133000008843705	
32491	12/03/2015	MITCHELL, DOUGLAS	RCMS vs Crane	90.00
32491	12/03/2015	MITCHELL, DOUGLAS	RCMS vs Crane/Alpine	80.00
32491	12/03/2015	MITCHELL, DOUGLAS	RCMS vs Grape Creek	40.00
32577	12/17/2015	MITCHELL, DOUGLAS	MS Basketball boys vs. Colorado City	120.00
32577	12/17/2015	MITCHELL, DOUGLAS	HS Basketball JV girls vs. Rankin	40.00
32524	12/09/2015	MSB	TX Medicaid Admin 11/20/15-47943665	10.31
32524	12/09/2015	MSB	TX Medicaid Admin 11/27/15-47971789	16.20
32524	12/09/2015	MSB	TX Medicaid Admin 12/04/15-47999652	1.18
32578	12/17/2015	MSB	TX Medicaid Admin 12/11/2015 - 48010179	67.65
32578	12/17/2015	MSB	TX Medicaid Admin 12/18/2015 - 48055744	19.04
32579	12/17/2015	MYERS, SCOTT	HS Basketball JV girls vs. Rankin	40.00
32579	12/17/2015	MYERS, SCOTT	HS Basketball JV boys vs. Colorado City	40.00
32525	12/09/2015	NASCO	Instructional Supplies for CTE/Ag Science Submitted for Carl Perkins Reimbursement	150.71
32580	12/17/2015	NASCO	Small Nasco Chairmate Blue. Quantity 80.	527.20
32526	12/09/2015	NCS PEARSON, INC.	INSTRUCTIONAL SUPPLIES	285.14
32526	12/09/2015	NCS PEARSON, INC.	2014 & 2015 Grades 6-8 STAAR Released Test Booklets for Benchmarks	544.95
32581	12/17/2015	ORIG-EQUIP	Grille Guards (2)	988.00
32527	12/09/2015	PHILLIPS, JERRI	Gate startup for Mary Tatum BB Tourny	900.00
32528	12/09/2015	PSAT/NMSQT	Fall 2015 (Oct. 14th) testing - 440635	615.00
32582	12/17/2015	PULLIG, LANNY	MS Basketball vs. Sonora	120.00
32582	12/17/2015	PULLIG, LANNY	HS Basketball JV boys vs. Colorado City	40.00
32582	12/17/2015	PULLIG, LANNY	HS Basketball vs. Rankin	110.00
201500052	12/10/2015	PURCHASE POWER	Credit Card Payment Pitney Bowes	520.99
32529	12/09/2015	QUILL CORPORATION	Instructional Supplies & Supplies for Lounge	102.09
32529	12/09/2015	QUILL CORPORATION	Office Supplies	38.58
32529	12/09/2015	QUILL CORPORATION	Office Supplies	34.20
32583	12/17/2015	QUILL CORPORATION	Binders for dual credit looseleaf textbooks; CIP Goals 1, 4, 6	101.88
32583	12/17/2015	QUILL CORPORATION	Instructional Supplies CIP Goals 1, 4, 6	169.99
32583	12/17/2015	QUILL CORPORATION	Instructional Supplies CIP Goals 1, 4, 6	346.52
32583	12/17/2015	QUILL CORPORATION	Office Supplies	144.16
32530	12/09/2015	RANKIN HIGH SCHOOL A	Rankin HS Debate Club -	168.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Varsity BB Meals 12/3 & 12/5	
32584	12/17/2015	RBC MUSIC COMPANY, I	Symphonic Band Music. CIP Goal 6	52.28
32492	12/03/2015	REAGAN COUNTY APPRAI	2016 1st Quarterly Payment	68,293.75
32493	12/03/2015	REEVES REHAB	Contract Speech Therapy - Nov	2,877.00
32531	12/09/2015	REGION 13 ESC	AIE CONFERENCE REGISTRATION FOR FOLLOWING: KIM HUTCHINSON, MANDY TRAYLOR, ASHLEY WEATHERBY, HAYLEY GARCIA, ERIKA HERNANDEZ	1,875.00
32533	12/09/2015	RELIANT ENERGY SOLUT	acct 11 302 878 - 1	169.00
32533	12/09/2015	RELIANT ENERGY SOLUT	acct 10 787 954 - 6	193.06
32533	12/09/2015	RELIANT ENERGY SOLUT	acct 10 787 953 - 8	163.48
32533	12/09/2015	RELIANT ENERGY SOLUT	acct 10 787 952 - 0	185.25
32533	12/09/2015	RELIANT ENERGY SOLUT	acct 10 787 951 - 2	151.77
32533	12/09/2015	RELIANT ENERGY SOLUT	acct 10 787 950 - 4	174.85
32533	12/09/2015	RELIANT ENERGY SOLUT	acct 10 787 949 - 6	196.31
32533	12/09/2015	RELIANT ENERGY SOLUT	acct 10 787 948 - 8	133.25
32533	12/09/2015	RELIANT ENERGY SOLUT	acct 10 787 947 - 0	164.13
32586	12/17/2015	RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	20,256.10
201500049	12/10/2015	SAM'S CLUB	Credit Card Payment Sam's	1,350.90
32494	12/03/2015	SCHOOL NURSE SUPPLY,	District wide medical supplies	1,041.74
32534	12/09/2015	SEMINOLE SENTINEL	Notice of intent to Lease Land	465.30
32495	12/03/2015	SHEETS, MARTIN	PSP Progress Report & Walkthrough	450.00
32495	12/03/2015	SHEETS, MARTIN	PSP Services - Spetmeber	3,753.16
32587	12/17/2015	SHUBERT, BILLY	HS Basketball vs. Rankin	198.31
32496	12/03/2015	SONORA I.S.D.	MS UIL Student Meals	360.00
32535	12/09/2015	SONORA I.S.D.	HS BB Tournament Entry Fees Varsity (\$300) Girls & Boys HS BB Tournament Entry Fees Jr Vars. (\$200) Girls & Boys	500.00
32535	12/09/2015	SONORA I.S.D.	Reimbursement for Regional Cross Country Entry Fee for Texas Tech UIL Boys & Girls	260.00
32536	12/09/2015	SPECTRUM CORPORATION	Preseason inspection of Baseball & Softball Scoreboards	480.00
32537	12/09/2015	STADIUM SPORTS	Hose & Parts for Baseball Field	149.00
32537	12/09/2015	STADIUM SPORTS	Batting Screen	580.00
32537	12/09/2015	STADIUM SPORTS	Boys Basketball Supplies	70.00
32537	12/09/2015	STADIUM SPORTS	Boys Basketball Supplies	1,302.00
32537	12/09/2015	STADIUM SPORTS	HS football supplies	12.00
32537	12/09/2015	STADIUM SPORTS	MS Cross Country Sweats	765.90
32588	12/17/2015	STATEWIDE ELEVATOR I	Annual Elevator Test Inspection	403.65
32538	12/09/2015	SUPER DUPER PUBLICAT	EDUCATIONAL SUPPLIES	364.85
32594	12/17/2015	T.H.S.P.A.	Membership Dues to Texas High School Powerlifting Association - Toby Guy	75.00
32595	12/17/2015	T.H.S.W.P.A.	MEMBERSHIPS DUES TO THSWPA - Toby Guy	75.00
32541	12/09/2015	TARPLEY MUSIC COMPAN	Pit Equipment (Keyboard	4,865.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			instruments)	
32541	12/09/2015	TARPLEY MUSIC COMPAN	Pit Equipment (Keyboard instruments)	7,483.00
32541	12/09/2015	TARPLEY MUSIC COMPAN	Pit Equipment (Keyboard instruments)	7,060.90
32541	12/09/2015	TARPLEY MUSIC COMPAN	Pit Equipment (Keyboard instruments)	239.97
32541	12/09/2015	TARPLEY MUSIC COMPAN	Band Supplies (Drum Sticks, Mouthpieces, Ligatures, etc.	99.00
32541	12/09/2015	TARPLEY MUSIC COMPAN	Band Supplies (Drum Sticks, Mouthpieces, Ligatures, etc.	178.00
32541	12/09/2015	TARPLEY MUSIC COMPAN	Band Supplies (Drum Sticks, Mouthpieces, Ligatures, etc.	2,875.45
32541	12/09/2015	TARPLEY MUSIC COMPAN	Inv# 1967132, 1977219, 1944703, 1900266, 1943218, 1967585, 1962290, 1962289, 1907614, 1914432, 1930920 & 1914433	5,225.99
32541	12/09/2015	TARPLEY MUSIC COMPAN	Band Method Books	1,118.92
32589	12/17/2015	TARPLEY MUSIC COMPAN	PO for MS and HS Band Repairs	5,946.94
32590	12/17/2015	TASBO	Membership Renewal # 30349 - Susan Schwertner	110.00
32591	12/17/2015	TCA	Pre-Registration for Cherie Venable & Pam McCain	300.00
32592	12/17/2015	TCASE	INSTRUCTIONAL DEVELOPMENT	340.00
32592	12/17/2015	TCASE	INSTRUCTIONAL DEVELOPMENT	410.00
32593	12/17/2015	TEXAS DEPT OF LICENS	Annual Elevator Inspection License	20.00
32542	12/09/2015	TEXAS DISPOSAL SYSTE	Trash Removal - November	110.00
32542	12/09/2015	TEXAS DISPOSAL SYSTE	Trash Removal - November - Fee	40.69
32543	12/09/2015	TEXAS FCCLA	Leadership conference registration	368.00
32596	12/17/2015	TMSCA	UIL Number Sense and Calculator Materials	140.00
32596	12/17/2015	TMSCA	Membership to Texas Math & Science Coaches Association	50.00
32497	12/03/2015	TOTAL OFFICE SOLUTIO	INSTRUCTIONAL SUPPLIES	23.71
32597	12/17/2015	TX DEPARTMENT OF PUB	Clearinghouse Record Retrieval - Nov.	4.00
32498	12/03/2015	UNDERWOOD ATTORNEYS	General File 14970-00000	348.75
32498	12/03/2015	UNDERWOOD ATTORNEYS	Retainer File 14970-00001	150.00
32598	12/17/2015	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	167.12
32598	12/17/2015	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	159.87
32598	12/17/2015	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	161.37
32598	12/17/2015	UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	159.87
32499	12/03/2015	US FOODS	Commodity Supplies	190.80
32600	12/17/2015	VERIZON SOUTHWEST	acct 10 5107 2822019088 06	122.89
32600	12/17/2015	VERIZON SOUTHWEST	acct 10 5107 2822018936 05	1,374.29
32600	12/17/2015	VERIZON SOUTHWEST	acct 10 5107 2841268889 00	1,383.10
32600	12/17/2015	VERIZON SOUTHWEST	acct 10 5107 2856530886 05	65.99
32599	12/17/2015	VERIZON WIRELESS	acct 613244889-00001	384.33

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
201500032	12/10/2015	VISA	Credit Card Payment #4615		2.19
201500033	12/10/2015	VISA	Credit Card Payment #6205		208.44
201500034	12/10/2015	VISA	Credit Card Payment #8164		205.00
201500035	12/10/2015	VISA	Credit Card Payment #8206		198.28
201500036	12/10/2015	VISA	Credit Card Payment #8214		11.67
201500037	12/10/2015	VISA	Credit Card Payment #822		195.80
201500038	12/10/2015	VISA	Credit Card Payment #8248		93.38
201500039	12/10/2015	VISA	Credit Card Payment #8271		355.00
201500040	12/10/2015	VISA	Credit Card Payment #8289		245.98
201500041	12/10/2015	VISA	Credit Card Payment #8297		205.00
201500042	12/10/2015	VISA	Credit Card Payment #8321		600.00
201500043	12/10/2015	VISA	Credit Card Payment #8362		815.27
201500044	12/10/2015	VISA	Credit Card Payment #8388		1,645.47
201500045	12/10/2015	VISA	Credit Card Payment #8396		213.23
201500046	12/10/2015	VISA	Credit Card Payment #8608		588.48
201500047	12/10/2015	VISA	Credit Card Payment #8636		2,403.84
201500048	12/10/2015	VISA	Credit Card Payment #8644		580.94
32601	12/17/2015	WALMART COMMUNITY/GE	WalMart charge card acct# 6032202005335816		45.36
32544	12/09/2015	WEST TEXAS ANCHOR, I	repair on hoses		260.00
32500	12/03/2015	WEST TEXAS FIRE EXT.	Ansel Fire System Semi-Annual Service		435.00
32603	12/17/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Rios, E.		32.50
32603	12/17/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Pashilk, T.		275.35
32603	12/17/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Sosa, B.		32.50
32603	12/17/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - McPhaul, R.		307.85
32603	12/17/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Hidalgo, E.		32.50
32603	12/17/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Garcia, L.		32.50
32603	12/17/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Chavez, J.		32.50
32604	12/17/2015	WESTERN PSYCHOLOGICA	EDUCATIONAL SUPPLIES		202.40
32503	12/07/2015	WHITE, LYNN	Cheer melas for RCHS BB vs. McCamey		56.00
Totals for checks					366,677.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	3,639.32	0.00	332,384.42	336,023.74
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	1,875.00	1,875.00
240	FOOD SERVICE	0.00	0.00	26,523.82	26,523.82
244	VOC. ED.-BASIC GRANT	0.00	0.00	822.38	822.38
410	TEXTBOOK ALLOTMENT	0.00	0.00	1,432.51	1,432.51
*** Fund Summary Totals ***		3,639.32	0.00	363,038.13	366,677.45

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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
1116	12/17/2015	ANGELO TITAN TECHNOL	Provide & Install NVR & Hard Drives	21,280.01
1113	12/07/2015	EAGLE CONTAINERS LLC	Storage Containers - Dec.	170.00
1114	12/07/2015	TECTA AMERICA - CS	Roofing for ES	850.00
1115	12/08/2015	WESTERN BUILDERS OF	ES Construction	98,006.61
Totals for checks				120,306.62

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	120,306.62	120,306.62
***	Fund Summary Totals ***	0.00	0.00	120,306.62	120,306.62

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
XXXXXXXXXXXX8388	11/23/2015	119	TRAYLAMA000	TRAYLOR AMANDA S	PILOT 00010017 BIG LAKE PO 1011		12/03/2015		Invoiced	A	69.93
	11/23/2015	120	TRAYLAMA000	TRAYLOR AMANDA S	HYATT GRAND SA CONVENT SAN ANTO		12/03/2015		Invoiced	A	431.94
	11/23/2015	121	TRAYLAMA000	TRAYLOR AMANDA S	HYATT GRAND SA CONVENT SAN ANTO		12/03/2015		Invoiced	A	431.94
	11/23/2015	122	TRAYLAMA000	TRAYLOR AMANDA S	HYATT GRAND SA CONVENT SAN ANTO		12/03/2015		Invoiced	A	431.94
	11/23/2015	123	TRAYLAMA000	TRAYLOR AMANDA S	PILOT 00010017 BIG LAKE PO 1011		12/03/2015		Invoiced	A	99.90
	11/16/2015	118	TRAYLAMA000	TRAYLOR AMANDA S	PILOT 00010017 BIG LAKE PO 1011		12/03/2015		Invoiced	A	179.82
					6 transaction(s) for XXXXXXXXXXXX8388.				Total Amount	====>	1,645.47
XXXXXXXXXXXX8396	11/12/2015	124	GUNNESUS000	GUNNELS SUSAN	OMNI DALLAS CON CTR HT DALLAS		12/03/2015		Invoiced	A	213.23
XXXXXXXXXXXX8636	11/27/2015	133	KOHUTDAV000	KOHUTEK DAVID C	MARRIOTT SAN ANTONIO P SAN ANTO		12/03/2015		Invoiced	A	25.02
	11/27/2015	134	KOHUTDAV000	KOHUTEK DAVID C	MARRIOTT SAN ANTONIO P SAN ANTO		12/03/2015		Invoiced	A	25.02
	11/25/2015	132	KOHUTDAV000	KOHUTEK DAVID C	PILOT 00010017 BIG LAKE		12/03/2015		Invoiced	A	379.62
	11/23/2015	131	KOHUTDAV000	KOHUTEK DAVID C	OFFICE DEPOT #589 SAN ANGEL PO		12/03/2015		Invoiced	A	140.71
	11/20/2015	126	KOHUTDAV000	KOHUTEK DAVID C	EXXONMOBIL 45987369 BOERNE		12/03/2015		Invoiced	A	30.65
	11/20/2015	127	KOHUTDAV000	KOHUTEK DAVID C	TEXAS LIBRARY ASSN 512-328-1		12/03/2015		Invoiced	A	15.00
	11/20/2015	128	KOHUTDAV000	KOHUTEK DAVID C	MARRIOTT SAN ANTONIO P SAN ANTO		12/03/2015		Invoiced	A	465.00
	11/20/2015	129	KOHUTDAV000	KOHUTEK DAVID C	MARRIOTT SAN ANTONIO P SAN ANTO		12/03/2015		Invoiced	A	465.00
	11/20/2015	130	KOHUTDAV000	KOHUTEK DAVID C	MARRIOTT SAN ANTONIO P SAN ANTO		12/03/2015		Invoiced	A	482.82
	11/17/2015	125	KOHUTDAV000	KOHUTEK DAVID C	SQ *REGION 13 San Anton		12/03/2015		Invoiced	A	375.00
					10 transaction(s) for XXXXXXXXXXXX8636.				Total Amount	====>	2,403.84
XXXXXXXXXXXX8644	11/23/2015	136	SEXTOGL000	SEXTON GYLA KIM	HYATT GRAND SAN ANTON PO 021160		12/03/2015		Invoiced	A	548.94
	11/19/2015	135	SEXTOGL000	SEXTON GYLA KIM	PILOT Junction		12/03/2015		Invoiced	A	32.00
					2 transaction(s) for XXXXXXXXXXXX8644.				Total Amount	====>	580.94
XXXXXXXXXXXX8608	11/19/2015	140	CAMPBREN000	CAMPBELL KENNETH D	NFHS LEARN.COM COURSE 317-97269		12/03/2015		Invoiced	A	20.00
	11/16/2015	138	CAMPBREN000	CAMPBELL KENNETH D	DICKEYS TX-801 BIG SPRIN		12/03/2015		Invoiced	A	467.48
	11/16/2015	139	CAMPBREN000	CAMPBELL KENNETH D	NFHS LEARN.COM COURSE 317-97269		12/03/2015		Invoiced	A	35.00
	11/13/2015	137	CAMPBREN000	CAMPBELL KENNETH D	LAS ROSAS BURRITOS BIG LAKE		12/03/2015		Invoiced	A	66.00
					4 transaction(s) for XXXXXXXXXXXX8608.				Total Amount	====>	588.48
XXXXXXXXXXXX6205	11/16/2015	103	ALONSDR000	ALONSO ADRIAN SAN MIGUE	MCDONALD'S F25711 BIG SPRIN		12/01/2015		Invoiced	A	208.44
XXXXXXXXXXXX1875	11/14/2015	152	LONG ALI000	LONG ALICE KAY	Chevron		12/03/2015		Invoiced	A	58.00
	11/07/2015	151			Chevron - usage fee		12/03/2015		Invoiced	A	5.00
					2 transaction(s) for XXXXXXXXXXXX1875.				Total Amount	====>	63.00
XXXXXXXXXXXX0038	11/28/2015	145	LONG STE000	LONG STEVEN RAY	Lowe's Home Impr		12/03/2015		Invoiced	A	367.15

Card Number Tran Date Tran ID Used By Name Where Used Purch Vendor Imp Date Post Date Status App Amount
50 transaction(s). Total Amount ==> 10,867.82

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