

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
ALONSO, ADRIAN	Texas Music Educators Assoc Convention meals	30829	02/02/2015	TRAVEL - EMPLOYEE ON	275.00
ARMENDAREZ, JENNIFER	OAP meals	30830	02/02/2015	TRAVEL - STUDENTS./O	168.00
COOPER, CHRISTOPHER	TX Music Educator's Assoc. Conventions	30831	02/02/2015	TRAVEL - EMPLOYEE ON	275.00
CTWP LEASING	acct 603-0049383-000	30832	02/02/2015	COPIER MAINTENANCE/G	619.47
CTWP LEASING	603-1045562-008	30832	02/02/2015	COPIER MAINTENANCE/G	567.70
CTWP LEASING	603-0121050-001	30832	02/02/2015	COPIER MAINTENANCE/G	295.59
CTWP LEASING	603-1045562-006	30832	02/02/2015	COPIER MAINTENANCE/G	241.32
FT. STOCKTON HIGH SC	Tennis Entry Fees	30833	02/02/2015	MISC.OPERATING COSTS	125.00
GOMEZ, MARIBEL	TX Assessment Conference meals	30834	02/02/2015	TRAVEL - EMPLOYEE ON	165.00
GUNNELS, SUSAN	TASBO Convention 2015 meals	30835	02/02/2015	TRAVEL - EMPLOYEE ON	263.00
HALLMARK, ANGELA	TX Assessment Conference meals	30836	02/02/2015	TRAVEL - EMPLOYEE ON	165.00
LAKEVIEW HIGH SCHOOL	Tennis Entry Fees	30837	02/02/2015	MISC.OPERATING COSTS	50.00
LAKEVIEW HIGH SCHOOL	JV Tennis Entry Fees	30837	02/02/2015	MISC.OPERATING COSTS	50.00
LAKEVIEW ATHLETICS	Powerlifting Entry Fees	30838	02/02/2015	MISC.OPERATING COSTS	500.00
LEE THEATER BOOSTER	Clicician Fee	30839	02/02/2015	MISC.OPERATING COSTS	250.00
MASON TENNIS ASSOCIA	JV Tennis Entry Fees	30840	02/02/2015	MISC.OPERATING COSTS	210.00
MASON TENNIS ASSOCIA	Varsity Tennis Entry Fees	30840	02/02/2015	MISC.OPERATING COSTS	105.00
MCCAIN, PAMELA	TX School Counselor's Assoc Conference meals	30842	02/02/2015	TRAVEL - EMPLOYEE ON	165.00
MOORE, NIKKI	TX Music Educators Assoc. Convention meals	30843	02/02/2015	TRAVEL - EMPLOYEE ON	275.00
SCHWERTNER, SUSAN	TASBO Convention 2015 meals	30844	02/02/2015	TRAVEL - EMPLOYEE ON	263.00
SHALLOWATER I.S.D.	Clinician Fee	30845	02/02/2015	MISC.OPERATING COSTS	200.00
TEKELL, TERESSA	TX Assessment Conference meals	30846	02/02/2015	TRAVEL - EMPLOYEE ON	165.00
PHILLIPS, JERRI	Playoffs Gate Startup money	30847	02/18/2015	PETTY CASH/GENERAL/G	300.00
A-TEX RESTAURANT SUP	MS Cafe Lock on Bev-Air	30848	02/19/2015	NON-FOOD SUPPLIES/LU	80.43
ANGELO AWARDS	Microsurfce signs for track	30849	02/19/2015	REPAIR PARTS/TRACK &	319.20
ANGELO GLASS & MIRRO	HS front glass window replaced	30850	02/19/2015	CONTRACTED MAINT. &	260.00
ANTHONY MECHANICAL S	Heating repair - Teacherage, ES & MS	30851	02/19/2015	CONTRACTED MAINT. &	366.68
ANTHONY MECHANICAL S	Heating repair - Teacherage, ES & MS	30851	02/19/2015	CONTRACTED MAINT. &	183.32
ANTHONY MECHANICAL S	Heatr repair - HS Wood shop	30851	02/19/2015	CONTRACTED MAINT. &	665.00
ANYTIME PLUMBING	ADA faucet - MS	30852	02/19/2015	CONTRACTED MAINT. &	672.00
ANYTIME PLUMBING	707 Texas & MS boys r/rooms	30852	02/19/2015	CONTRACTED MAINT. &	374.00
ANYTIME PLUMBING	707 Texas & MS boys r/rooms	30852	02/19/2015	CONTRACTED MAINT. &	374.00
ATHLETIC SUPPLY, INC	JH girls basketball uniforms	30853	02/19/2015	SUPPLIES/GIRLS BASKE	945.00
BES-TEX SUPPLY, LLC	air filters and trimmer heads	30854	02/19/2015	GROUNDS SUPPLIES/UND	401.02
BIG LAKE WILDCAT	acct# 497_106	30855	02/19/2015	SUPPLIES/UNDISTRIBUT	24.95
BIG LAKE WILDCAT	December Public Notices	30855	02/19/2015	ADVERTISING/UNDISTRI	374.00
BIG LAKE WILDCAT	acct# 497_112	30855	02/19/2015	PERIODICALS & MAGAZI	24.95
BIG LAKE AUTO PARTS,	oil filter	30857	02/19/2015	REPAIR PARTS/BUSES/U	24.50
BIG LAKE AUTO PARTS,	oil	30857	02/19/2015	FUEL & OIL FOR VEHIC	106.56
BIG LAKE AUTO PARTS,	parts	30857	02/19/2015	REPAIR PARTS/BUSES/U	6.08
BIG LAKE AUTO PARTS,	flat repair - rain-x	30857	02/19/2015	REPAIR PARTS/UNDISTR	27.90
BIG LAKE AUTO PARTS,	flat repair - rain-x	30857	02/19/2015	CONTRACTED MAINT. &	15.00
BIG LAKE AUTO PARTS,	parts - plumbing	30857	02/19/2015	SMALL TOOLS/UNDISTRI	27.93
BIG LAKE AUTO PARTS,	couplings	30857	02/19/2015	REPAIR PARTS/TRACK &	447.10
BIG LAKE AUTO PARTS,	couplings	30857	02/19/2015	REPAIR PARTS/OTHER V	11.09
BIG LAKE AUTO PARTS,	Oil & Filters	30857	02/19/2015	FUEL & OIL FOR VEHIC	81.42

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	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
BIG LAKE AUTO PARTS,	supplies	30857	02/19/2015	SMALL TOOLS/UNDISTRI	10.82
BIG LAKE AUTO PARTS,	RBR wheel	30857	02/19/2015	REPAIR PARTS/UNDISTR	51.68
BIG LAKE AUTO PARTS,	sprinkler parts	30857	02/19/2015	GROUNDS SUPPLIES/UND	11.69
BIG LAKE AUTO PARTS,	sprinkler parts	30857	02/19/2015	GROUNDS SUPPLIES/UND	133.95
BIG LAKE AUTO PARTS,	sprinkler parts	30857	02/19/2015	GROUNDS SUPPLIES/UND	27.60
BIG LAKE AUTO PARTS,	sprinkler parts	30857	02/19/2015	GROUNDS SUPPLIES/UND	94.00
BIG LAKE ACE	parts	30860	02/19/2015	REPAIR PARTS/UNDISTR	21.98
BIG LAKE ACE	tool	30860	02/19/2015	SMALL TOOLS/UNDISTRI	8.99
BIG LAKE ACE	parts	30860	02/19/2015	SMALL TOOLS/UNDISTRI	41.94
BIG LAKE ACE	paint & arts	30860	02/19/2015	REPAIR PARTS/BUILDIN	154.17
BIG LAKE ACE	paint & arts	30860	02/19/2015	SMALL TOOLS/UNDISTRI	36.03
BIG LAKE ACE	plumbing parts	30860	02/19/2015	REPAIR PARTS/HVAC, E	11.97
BIG LAKE ACE	parts	30860	02/19/2015	REPAIR PARTS/UNDISTR	18.98
BIG LAKE ACE	plumbing supplies - teacherage	30860	02/19/2015	REPAIR PARTS/UNDISTR	9.99
BIG LAKE ACE	supplies for softball field	30860	02/19/2015	REPAIR PARTS/BASEBAL	89.03
BIG LAKE ACE	parts	30860	02/19/2015	SMALL TOOLS/UNDISTRI	8.28
BIG LAKE ACE	paint supplies	30860	02/19/2015	SMALL TOOLS/UNDISTRI	9.97
BIG LAKE ACE	fencing parts	30860	02/19/2015	SMALL TOOLS/UNDISTRI	19.92
BIG LAKE ACE	tools	30860	02/19/2015	SMALL TOOLS/UNDISTRI	137.26
BIG LAKE ACE	tools - keys	30860	02/19/2015	SMALL TOOLS/UNDISTRI	63.39
BIG LAKE ACE	plumbing supplies	30860	02/19/2015	SMALL TOOLS/UNDISTRI	23.97
BIG LAKE ACE	tool	30860	02/19/2015	SMALL TOOLS/UNDISTRI	2.99
BIG LAKE ACE	tools, batteries	30860	02/19/2015	SMALL TOOLS/UNDISTRI	253.92
BIG LAKE ACE	plumbing parts	30860	02/19/2015	REPAIR PARTS/HVAC, E	6.16
BLUE BELL CREAMERIES	Food Supplies	30861	02/19/2015	FOOD SUPPLIES/LUNCH/	194.87
BLUE BELL CREAMERIES	Food Supplies	30861	02/19/2015	FOOD SUPPLIES/LUNCH/	79.18
BLUE BELL CREAMERIES	Food Supplies	30861	02/19/2015	FOOD SUPPLIES/LUNCH/	74.77
BLUE BELL CREAMERIES	Food Supplies	30861	02/19/2015	FOOD SUPPLIES/LUNCH/	94.44
BLUE BELL CREAMERIES	Food Supplies	30861	02/19/2015	FOOD SUPPLIES/LUNCH/	111.60
BLUE STAR BUS SALES,	repairt parts	30862	02/19/2015	REPAIR PARTS/UNDISTR	525.15
BUG EXPRESS PEST CON	Quarterly Pest Control Teacherage	30864	02/19/2015	CONTRACTED MAINT. &	550.00
BUG EXPRESS PEST CON	Quarterly Pest Control Teacherages	30864	02/19/2015	CONTRACTED MAINT. &	660.00
BUG EXPRESS PEST CON	ES Monthly Pest Control	30864	02/19/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	ES Monthly Pest Control	30864	02/19/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	MS Montly Pest Control	30864	02/19/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	MS Monthly Pest Control	30864	02/19/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	HS Monthly Pest Control	30864	02/19/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	HS Montly Pest Control	30864	02/19/2015	CONTRACTED MAINT. &	125.00
BURKHALTER, JOHNNY P	Evaluation Consults - A Ayala, A Maldanado	30865	02/19/2015	CONTRACTED SERV/GENE	1,000.00
CAIN ELECTRICAL SAN	electical supplies	30866	02/19/2015	REPAIR PARTS/HVAC, E	538.02
CAIN ELECTRICAL SAN	light bulbs	30866	02/19/2015	REPAIR PARTS/HVAC, E	1,360.80
CALTECH	Billable Hours - January	30867	02/19/2015	CONTRACTED MAINT. &	1,625.00
CALTECH	EndPoint Agreement - February	30867	02/19/2015	COMPUTER SOFTWARE/GE	878.00
CAROLINA BIOLOGICAL	Instructional Materials for Principles of Health Science & Anatomy and Physiology CIP Goals 1, 4, 6 TAC 61.1093, 61.1095	30868	02/19/2015	SUPPLIES/GENERAL/Hig	61.27
CARTER CONSTRUCTION	Track Resurfacing	30869	02/19/2015	BUILDING PURCHASE, C	47,500.00
CDW GOVERNMENT, INC.	{100} LOGITECH STEREO HEADSETS; (6) HP 61 2-PACK INK CARTRIDGE; (5 EA) 10FT,	30871	02/19/2015	SUPPLIES/GENERAL/BAS	14.58

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	6FT, 15FT TRIPP LITE VGA COAX M/M				
CDW GOVERNMENT, INC.	(100) LOGITECH STEREO HEADSETS; (6) HP 61 2-PACK INK CARTRIDGE; (5 EA) 10FT, 6FT, 15FT TRIPP LITE VGA COAX M/M	30871	02/19/2015	SUPPLIES/GENERAL/BAS	247.86
CDW GOVERNMENT, INC.	(100) LOGITECH STEREO HEADSETS; (6) HP 61 2-PACK INK CARTRIDGE; (5 EA) 10FT, 6FT, 15FT TRIPP LITE VGA COAX M/M	30871	02/19/2015	SUPPLIES/GENERAL/BAS	1,561.69
CHICK-FIL-A	RC Boys BB meals JV vs. Stanton	30872	02/19/2015	TRAVEL - STUDENTS./B	245.00
CHICK-FIL-A	RC Girls BB meals RCHS vs. Stanton	30872	02/19/2015	TRAVEL - STUDENTS./G	245.75
CITY OF BIG LAKE	Water, Sewer, Trash & Gas	30873	02/19/2015	WATER, SEWER & TRASH	4,732.23
CITY OF BIG LAKE	Water, Sewer, Trash & Gas	30873	02/19/2015	GAS & HEATING FUELS/	19,514.10
CITY OF BIG LAKE	January Landfill Charges	30873	02/19/2015	WATER, SEWER & TRASH	99.60
CRANE I.S.D.	Boys Golf Entry Fee	30874	02/19/2015	MISC.OPERATING COSTS	50.00
CRANE I.S.D.	refund powerlifting entry fee for 3 lifters	30874	02/19/2015	ATHLETIC ACTIVITY/GE	45.00
CTWP, INC.	Canon Admin	30875	02/19/2015	COPIER MAINTENANCE/U	377.00
CTWP, INC.	Canon Sp. Services	30875	02/19/2015	COPIER MAINTENANCE/G	23.15
CTWP LEASING	603-0049383-000	30876	02/19/2015	COPIER MAINTENANCE/G	1,383.89
CTWP LEASING	603-1045562-003, 004, 005	30876	02/19/2015	COPIER MAINTENANCE/G	1,148.74
CTWP LEASING	603-1045562-007	30876	02/19/2015	COPIER MAINTENANCE/G	695.94
DELL FINANCIAL SERVI	(5) 45W AC ADAPTERS FOR TABLETS	30879	02/19/2015	SUPPLIES/GENERAL/BAS	174.95
DELL FINANCIAL SERVI	(5) DELL OPTI PLEX 9030 & (12) DELL LATITUDE 14 5000 SERIES LAPTOPS	30879	02/19/2015	INVENTORIED SUPPLIES	4,694.50
DELL FINANCIAL SERVI	(5) DELL OPTI PLEX 9030 & (12) DELL LATITUDE 14 5000 SERIES LAPTOPS	30879	02/19/2015	INVENTORIED SUPPLIES	10,384.32
DELL FINANCIAL SERVI	(5) DELL 1720 TONER CARTRIDGES; (10) DELL 1110 TONER CARTRIDGES	30879	02/19/2015	SUPPLIES/GENERAL/BAS	1,280.25
DELL FINANCIAL SERVI	DELL 16GB REPLACEMENT MEMORY MODULE FOR SERVER HOSTING SECURITY CAMERAS	30879	02/19/2015	SUPPLIES/GENERAL/BAS	404.98
DELL FINANCIAL SERVI	TABLET DOCK-DAO (332-2364)	30879	02/19/2015	SUPPLIES/GENERAL/BAS	195.98
DELL FINANCIAL SERVI	(10) DELL LATITUDE15 5000 SERIES LAPTOPS	30879	02/19/2015	INVENTORIED SUPPLIES	8,693.10
DELL FINANCIAL SERVI	DELL INK CARTRIDGES FOR DELL 3110 & 1100 PRINTERS	30879	02/19/2015	SUPPLIES/GENERAL/BAS	5,262.06
DELL FINANCIAL SERVI	(12) KEYBOARD FOR WINDOWS TABLETS	30879	02/19/2015	SUPPLIES/OTHER CURRI	1,343.88
DELL MARKETING L.P.	INSTRUCTIONAL SUPPLIES	30880	02/19/2015	SUPPLIES/GENERAL/COM	8,887.08
DELL MARKETING L.P.	BATTERY REPLACEMENT FOR SPECIAL ED DELL LAPTOP (976-0039) SERVICE TAG # CPZY8W1, SERVICE REQUEST 900054198	30880	02/19/2015	COMPUTER SOFTWARE/GE	98.60
DEMCO	library supplies	30881	02/19/2015	SUPPLIES/GENERAL/UND	439.46
DEPT. OF INFO. RESOU	TEX-AN Charges December	30882	02/19/2015	TELEPHONES/GENERAL/U	537.18

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EARTH NETWORKS, INC.	Ground based weather reporting and monitoring system. Funds provided by grant from Devon Energy. WeatherBug Standard Package with Lightning Package (includes: Weather Station, LCD Displays (5), Classroom Software, Professional Installation, Lightning Sensor, Alerting Software)	30883	02/19/2015	INVENTORIED SUPPLIES	13,980.00
FASTSIGNS MIDLAND	Banner and table cover	30884	02/19/2015	MISC.OPERATING COSTS	195.43
FASTSIGNS MIDLAND	Banner and table cover	30884	02/19/2015	MISC.OPERATING COSTS	195.44
FASTSIGNS MIDLAND	Banner and table cover	30884	02/19/2015	MISC.OPERATING COSTS	201.36
FASTSIGNS MIDLAND	RC Table Cover Cloth	30884	02/19/2015	MISC.OPERATING COSTS	100.89
FASTSIGNS MIDLAND	RC Table Cover Cloth	30884	02/19/2015	MISC.OPERATING COSTS	100.90
FASTSIGNS MIDLAND	RC Table Cover Cloth	30884	02/19/2015	MISC.OPERATING COSTS	103.96
FOLLETT EDUCATIONAL	Library Books	30885	02/19/2015	READING MATERIALS/GE	100.87
FOLLETT EDUCATIONAL	Library Books	30885	02/19/2015	SUPPLIES/GENERAL/UND	-6.63
FOLLETT EDUCATIONAL	Library Books	30885	02/19/2015	READING MATERIALS/GE	213.06
GAY & YOUNG MOTOR, I	06-A5 DOT inspection	30886	02/19/2015	MISC.OPERATING COSTS	67.00
GOLF TEAM PRODUCTS	Golf Supplies order# 159281A	30887	02/19/2015	SUPPLIES/GOLF/ATHLET	703.45
GOLF TEAM PRODUCTS	Golf Supplies order# 159281A	30887	02/19/2015	SUPPLIES/GOLF/ATHLET	398.55
GREENWOOD ISD	Powerlifting Entry Fee	30888	02/19/2015	MISC.OPERATING COSTS	225.00
HERO'S PIZZA	Softball vs. Crane	30889	02/19/2015	TRAVEL - STUDENTS./B	182.00
HOUSE OF CHEMICALS,	custodial supplies	30890	02/19/2015	CUSTODIAL SUPPLIES/U	36.57
HOUSE OF CHEMICALS,	custodial supplies	30890	02/19/2015	CUSTODIAL SUPPLIES/U	4,314.99
HOUSE OF CHEMICALS,	custodial supplies	30890	02/19/2015	CUSTODIAL SUPPLIES/U	321.73
HOUSE OF CHEMICALS,	custodial supplies	30890	02/19/2015	CUSTODIAL SUPPLIES/U	162.57
HOUSE OF CHEMICALS,	custodial supplies	30890	02/19/2015	CUSTODIAL SUPPLIES/U	302.53
INTEGRATED SYSTEMS C	Subscription Fee February	30891	02/19/2015	CONTRACTED MAINT. &	246.00
JACKSONCO SUPPLY LLL	Die Gopher Bait	30892	02/19/2015	GROUNDS SUPPLIES/UND	370.75
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	866.72
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	340.01
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	NON-FOOD SUPPLIES/LU	20.36
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	165.43
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	55.14
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	1,565.57
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	251.75
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	40.48
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	161.89
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	1,945.74
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	1,738.56
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	393.97
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	393.97
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	129.23
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	109.44
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	165.75
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	55.24
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	15.57
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	2,031.95
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	269.75
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	38.70
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	154.78
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	NON-FOOD SUPPLIES/LU	181.68
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	1,152.94

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LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	254.95
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	NON-FOOD SUPPLIES/LU	75.84
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	183.57
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	45.89
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	NON-FOOD SUPPLIES/BR	12.98
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	93.42
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	1,910.98
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	1,470.23
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	NON-FOOD SUPPLIES/LU	44.25
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/LUNCH/	485.90
LABATT FOOD SERVICE	Food Supplies	30895	02/19/2015	FOOD SUPPLIES/BREAKF	547.93
LOWE'S PAY & SAVE, I	Centra Office - supplies	30896	02/19/2015	SUPPLIES/UNDISTRIBUT	37.56
LOWE'S PAY & SAVE, I	J Wilde	30896	02/19/2015	FOOD SUPPLIES/LUNCH/	43.50
LOWE'S PAY & SAVE, I	M Bastin	30896	02/19/2015	CONTRACTED MAINT. &	32.00
LOWE'S PAY & SAVE, I	M Bastin	30896	02/19/2015	SUPPLIES/OTHER CURRI	236.87
LOWE'S PAY & SAVE, I	A Traylor	30896	02/19/2015	MISC.OPERATING COSTS	18.45
LOWE'S PAY & SAVE, I	K Brown	30896	02/19/2015	MISC.OPERATING COSTS	4.99
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/LU	144.56
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/BR	36.15
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/LU	289.90
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/BR	72.48
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/LU	137.52
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/BR	34.38
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/LU	264.75
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/BR	81.57
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/LU	310.20
MAYFIELD PAPER COMPA	Paper Goods	30897	02/19/2015	NON-FOOD SUPPLIES/BR	82.72
MCCAMEY HIGH SCHOOL	MS BB girls meals	30898	02/19/2015	TRAVEL - STUDENTS./G	184.00
MCCAMEY HIGH SCHOOL	MS Boys BB meals	30898	02/19/2015	TRAVEL - STUDENTS./B	240.00
MELODY'S SOUTHWEST C	Student Drug Screening	30899	02/19/2015	PROFESSIONAL SERVICE	504.00
MELODY'S SOUTHWEST C	Dot Pre-employment Drug Screen - Pae/Hernandez	30899	02/19/2015	PROFESSIONAL SERVICE	100.00
MENTORING MINDS	STAAR resource materials to prepare students for testing.	30900	02/19/2015	SUPPLIES/GENERAL/COM	1,395.60
MIDLAND COLLEGE	Dual Credit Enrollment	30901	02/19/2015	STUDENT TUITION - NO	6,732.00
MSB	TX Medicaid 46731858	30902	02/19/2015	PROFESSIONAL SERVICE	9.64
MSB	TX Medicaid - 46703011	30902	02/19/2015	PROFESSIONAL SERVICE	18.82
MSB	TX Medicaid - 46760306	30902	02/19/2015	PROFESSIONAL SERVICE	59.14
OZONA HIGH SCHOOL	Girls & Boys Golf Entry Fees	30903	02/19/2015	MISC.OPERATING COSTS	100.00
PERFECTION LEARNING	Guided Reading Sets for each classroom in Kindergarten, First Grade, and Second Grade	30904	02/19/2015	SUPPLIES/GENERAL/COM	25,194.40
PIZZA HUT	Boys Baseball meals	30905	02/19/2015	TRAVEL - STUDENTS./B	143.82
QUILL CORPORATION	Teacher and student supplies	30907	02/19/2015	SUPPLIES/GENERAL/BAS	37.52
QUILL CORPORATION	Teacher and student supplies	30907	02/19/2015	TESTING MATERIALS/FI	10.07
QUILL CORPORATION	Teacher and student supplies	30907	02/19/2015	SUPPLIES/GENERAL/BAS	606.45
QUILL CORPORATION	Teacher and student supplies	30907	02/19/2015	TESTING MATERIALS/FI	162.86
QUILL CORPORATION	Teacher and student supplies	30907	02/19/2015	SUPPLIES/GENERAL/BAS	61.44
QUILL CORPORATION	Teacher and student supplies	30907	02/19/2015	TESTING MATERIALS/FI	16.50
QUILL CORPORATION	Teacher and student supplies	30907	02/19/2015	SUPPLIES/GENERAL/BAS	11.12
QUILL CORPORATION	Teacher and student supplies	30907	02/19/2015	TESTING MATERIALS/FI	2.98
QUILL CORPORATION	Central Office Supplies	30907	02/19/2015	SUPPLIES/UNDISTRIBUT	137.49
QUILL CORPORATION	Central Office Supplies	30907	02/19/2015	SUPPLIES/UNDISTRIBUT	16.23
QUILL CORPORATION	supplies CIP Goal 6 Ship ATTN: Kara Sue Garlitz	30907	02/19/2015	MISC.OPERATING COSTS	22.42
QUILL CORPORATION	Central Office Supplies	30907	02/19/2015	SUPPLIES/UNDISTRIBUT	2.97

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
QUILL CORPORATION	Supplies for Biology EOC review CIP Goal 1	30907	02/19/2015	SUPPLIES/SCIENCE/BAS	90.08
QUILL CORPORATION	Stopwatch Batteries	30907	02/19/2015	SUPPLIES/SCIENCE/BAS	12.36
RBC MUSIC COMPANY, I	MS Symphonic Band Music CIP Goal 6	30908	02/19/2015	SUPPLIES/FINE ARTS/B	59.99
RBC MUSIC COMPANY, I	MS Symphonic Band Music CIP Goal 6	30908	02/19/2015	SUPPLIES/FINE ARTS/B	65.56
REALLY GOOD STUFF, I	Kindergarten Supplies	30909	02/19/2015	SUPPLIES/KINDERGARDE	294.82
REEVES REHAB	Sept 14 - Jan 15 Overage	30910	02/19/2015	PROFESSIONAL SERVICE	6,092.41
REGION 11 EDUCATION	Title 1 Compliance Training - S. Gunnels	30911	02/19/2015	TRAVEL - EMPLOYEE ON	2,388.00
RELIANT ENERGY SOLUT	acct 11 342 335 - 4	30914	02/19/2015	ELECTRICITY/UNDISTRI	16.97
RELIANT ENERGY SOLUT	acct 11 342 336 - 2	30914	02/19/2015	ELECTRICITY/UNDISTRI	17.19
RELIANT ENERGY SOLUT	acct 11 254 290 - 7	30914	02/19/2015	ELECTRICITY/UNDISTRI	501.25
RELIANT ENERGY SOLUT	acct 11 543 106 - 6	30914	02/19/2015	ELECTRICITY/UNDISTRI	409.28
RELIANT ENERGY SOLUT	acct 11 302 878 - 1	30914	02/19/2015	ELECTRICITY/UNDISTRI	552.79
RELIANT ENERGY SOLUT	acct 10 787 954 - 6	30914	02/19/2015	ELECTRICITY/UNDISTRI	1,048.33
RELIANT ENERGY SOLUT	acct 10 787 957 - 8	30914	02/19/2015	ELECTRICITY/UNDISTRI	732.78
RELIANT ENERGY SOLUT	acct 10 787 952 - 0	30914	02/19/2015	ELECTRICITY/UNDISTRI	964.40
RELIANT ENERGY SOLUT	acct 10 787 951 - 2	30914	02/19/2015	ELECTRICITY/UNDISTRI	711.76
RELIANT ENERGY SOLUT	acct 10 878 950 - 4	30914	02/19/2015	ELECTRICITY/UNDISTRI	877.98
RELIANT ENERGY SOLUT	acct 10 787 949 - 6	30914	02/19/2015	ELECTRICITY/UNDISTRI	870.96
RELIANT ENERGY SOLUT	acct 10 787 948 - 8	30914	02/19/2015	ELECTRICITY/UNDISTRI	655.44
RELIANT ENERGY SOLUT	acct 10 787 947 - 0	30914	02/19/2015	ELECTRICITY/UNDISTRI	724.02
RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	30914	02/19/2015	ELECTRICITY/UNDISTRI	14,460.88
RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	30914	02/19/2015	ELECTRICITY/UNDISTRI	4,535.55
SCHOOL SPECIALTY, IN	Supplies for our Pre-K Classrooms (used for crafts, projects, math manipulatives and learning objectives)	30915	02/19/2015	SUPPLIES/PRE-KINDER/	237.36
SCHOOL NURSE SUPPLY,	District medical supplies	30916	02/19/2015	SUPPLIES/GENERAL/UND	448.07
SELBY DRIVE INN	RCHS Boys BB meals	30917	02/19/2015	TRAVEL - STUDENTS./B	87.00
SEXTON, GYLA	Kim Hutchinson TCASE Convention	30918	02/19/2015	TRAVEL - EMPLOYEE ON	122.00
T&C WHOLESALE LLC	Diesel 1200 @ 1.8684	30919	02/19/2015	FUEL & OIL FOR VEHIC	2,245.56
T&C WHOLESALE LLC	Unleaded 1720 @ 1.525591	30919	02/19/2015	FUEL & OIL FOR VEHIC	2,628.68
T&C WHOLESALE LLC	Propane	30919	02/19/2015	GROUND SUPPLIES/UND	99.50
TARPLEY MUSIC COMPAN	Band Instruments	30920	02/19/2015	INVENTORIED SUPPLIES	12,471.80
TEXAS DISPOSAL SYSTE	Trash Removal - January	30921	02/19/2015	WATER, SEWER & TRASH	698.23
TITAN SUPPORT SYSTEM	equipment for powerlifting	30922	02/19/2015	SUPPLIES/POWERLIFTIN	165.20
TITAN SUPPORT SYSTEM	Powerlifting suits	30922	02/19/2015	SUPPLIES/POWERLIFTIN	1,497.00
TPS PUBLISHING INC.	Forensic Science, Teacher Edition	30923	02/19/2015	TEXTBOOKS/GENERAL/UN	93.15
TX DEPARTMENT OF PUB	Clearinghouse Record Retrieval January	30924	02/19/2015	PROFESSIONAL SERVICE	1.00
TXTAG	Toll Fees	30925	02/19/2015	MISC.OPERATING COSTS	11.95
UIL MUSIC REGION 6	Regional UIL Concert Sighting Entry Fee	30926	02/19/2015	MISC.OPERATING COSTS	350.00
VERIZON WIRELESS	acct 613244889-00001	30927	02/19/2015	CELLULAR PHONES/UNDI	346.12
VERIZON SOUTHWEST	10 5107 2822019088 06	30928	02/19/2015	TELEPHONES/UNDISTRIB	11.81
VERIZON SOUTHWEST	acct 10 5107 2841268889 00	30928	02/19/2015	TELEPHONES/UNDISTRIB	1,428.08
VERIZON SOUTHWEST	acct 10 5107 2856530886 05	30928	02/19/2015	TELEPHONES/UNDISTRIB	0.05
WEST TEXAS REHAB CEN	Ped OT Services - Newlin, D	30929	02/19/2015	CONTRACTED SERV/GENE	598.55
WEST TEXAS REHAB CEN	Ped OT Services - McPhaul, R	30929	02/19/2015	CONTRACTED SERV/GENE	65.00
WEST TEXAS REHAB CEN	Ped OT Services - Sosa, B	30929	02/19/2015	CONTRACTED SERV/GENE	97.50
WEST TEXAS REHAB CEN	Ped OT Services - Lopez, C	30929	02/19/2015	CONTRACTED SERV/GENE	32.50

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
WEST TEXAS REHAB CEN	Ped OT Services - Chavez, J	30929	02/19/2015	CONTRACTED SERV/GENE	48.75
WEST TEXAS REHAB CEN	Ped OT Services - Garcia, L	30929	02/19/2015	CONTRACTED SERV/GENE	194.10
WEST TEXAS ANCHOR, I	Dump Truck & Chat	30930	02/19/2015	CONTRACTED MAINT. &	2,100.00
ALVAREZ, DANNY	RCHS VS. Coahoma BB boys & girls	30931	02/19/2015	JUDGES & REFEREES/GI	100.64
ALVAREZ, DANNY	RCHS VS. Coahoma BB boys & girls	30931	02/19/2015	JUDGES & REFEREES/BO	100.64
BAUCOM, WENDELL	RCJV VS. Kermit BB	30932	02/19/2015	JUDGES & REFEREES/GI	40.00
BAUCOM, WENDELL	RCJV VS. Kermit BB	30932	02/19/2015	JUDGES & REFEREES/BO	40.00
BAUCOM, WENDELL	Boys JV VS. Crane	30932	02/19/2015	JUDGES & REFEREES/BO	40.00
BAUCOM, WENDELL	JV Boys & Girls vs. Colorado City	30932	02/19/2015	JUDGES & REFEREES/GI	40.00
BAUCOM, WENDELL	JV Boys & Girls vs. Coahoma	30932	02/19/2015	JUDGES & REFEREES/BO	40.00
BEJARANO, JOSE	Powerlifting Judge Fee	30933	02/19/2015	JUDGES & REFEREES/PO	100.00
BROWN, CLIFTON	RCJV VS. Kermit BB	30934	02/19/2015	JUDGES & REFEREES/GI	40.00
BROWN, CLIFTON	RCJV VS. Kermit BB	30934	02/19/2015	JUDGES & REFEREES/BO	40.00
BROWN, CLIFTON	JV Boys & Girls vs. Coahoma	30934	02/19/2015	JUDGES & REFEREES/BO	40.00
BROWN, CLIFTON	JV Boys & Girls vs. Sonora	30934	02/19/2015	JUDGES & REFEREES/BO	40.00
BROWN, CLIFTON	JV Boys vs. Colorado City	30934	02/19/2015	JUDGES & REFEREES/BO	40.00
BROWN, CLIFTON	RCMS vs. Coahoma Girls	30934	02/19/2015	JUDGES & REFEREES/GI	90.00
CAFFEY, DAVID	Powerlifting Judge Fee	30935	02/19/2015	JUDGES & REFEREES/PO	100.00
CAFFEY, TYLER	Powerlifting Judge Fee	30936	02/19/2015	JUDGES & REFEREES/PO	100.00
CHAVEZ, KELSIE	Powerlifting Judge Fee	30937	02/19/2015	JUDGES & REFEREES/PO	100.00
CIUBA, RICHARD	Powerlifting Judge Fee	30938	02/19/2015	JUDGES & REFEREES/PO	100.00
DAVILA, BENITO	Powerlifting Judge Fee	30939	02/19/2015	JUDGES & REFEREES/PO	100.00
DAVIS, ROSEMARY	Powerlifting Judge Fee	30940	02/19/2015	JUDGES & REFEREES/PO	100.00
DELL MARKETING L.P.	INSTRUCTIONAL SUPPLIES	30941	02/19/2015	SUPPLIES/GENERAL/COM	28,696.80
DELL MARKETING L.P.	INSTRUCTIONAL SUPPLIES	30941	02/19/2015	SUPPLIES/GENERAL/COM	23,914.00
DELL MARKETING L.P.	Credit Memo	30941	02/19/2015	INVENTORIED SUPPLIES	-974.65
DELL MARKETING L.P.	Credit Memo	30941	02/19/2015	INVENTORIED SUPPLIES	-545.27
EDENS, DAVID	RCHS VS. Coahoma BB boys & girls	30942	02/19/2015	JUDGES & REFEREES/GI	124.37
EDENS, DAVID	RCHS VS. Coahoma BB boys & girls	30942	02/19/2015	JUDGES & REFEREES/BO	0.63
ELLINGTON, BRIAN	RCHS VS. Coahoma BB boys & girls	30943	02/19/2015	JUDGES & REFEREES/GI	0.94
ELLINGTON, BRIAN	RCHS VS. Coahoma BB boys & girls	30943	02/19/2015	JUDGES & REFEREES/BO	187.62
FIGUEROA, JERRY	RCHS vs Colorado City	30944	02/19/2015	JUDGES & REFEREES/GI	134.87
FIGUEROA, JERRY	RCHS vs Colorado City	30944	02/19/2015	JUDGES & REFEREES/BO	134.88
FOLLETT SCHOOL SOLUT	HS Library Books	30945	02/19/2015	PERIODICALS & MAGAZI	164.78
FULLER, SHANE	Boys JV VS. Crane	30946	02/19/2015	JUDGES & REFEREES/BO	40.00
FULLER, SHANE	JV Boys & Girls vs. Colorado City	30946	02/19/2015	JUDGES & REFEREES/BO	40.00
FULLER, SHANE	JV Boys & Girls vs. Coahoma	30946	02/19/2015	JUDGES & REFEREES/GI	40.00
GARDNER, WADE	Powerlifting Judge Fee	30947	02/19/2015	JUDGES & REFEREES/PO	100.00
GONZALES, ADAM	RCHS vs Sonora	30948	02/19/2015	JUDGES & REFEREES/BO	186.02
HARRISON ROOFING CO.	Middle School roof work	30949	02/19/2015	CONTRACTED MAINT. &	255.38
HOWARD, FRED JR	Powerlifting Judge Fee	30950	02/19/2015	JUDGES & REFEREES/PO	100.00
LONG, AARON	RCJV VS. Kermit BB	30951	02/19/2015	JUDGES & REFEREES/GI	40.00
LONG, AARON	JV Boys & Girls vs. Stanton	30951	02/19/2015	JUDGES & REFEREES/GI	40.00
LONG, AARON	JV Boys & Girls vs. Colorado City	30951	02/19/2015	JUDGES & REFEREES/BO	40.00
LONG, AARON	JV Boys & Girls vs. Coahoma	30951	02/19/2015	JUDGES & REFEREES/GI	40.00
MARQUEZ, JUAN	Powerlifting Judge Fee	30952	02/19/2015	JUDGES & REFEREES/PO	100.00
MITCHELL, DOUGLAS	RCJV VS. Kermit BB	30953	02/19/2015	JUDGES & REFEREES/BO	40.00

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
MITCHELL, DOUGLAS	JV Boys & Girls vs. Stanton	30953	02/19/2015	JUDGES & REFEREES/BO	40.00
MITCHELL, DOUGLAS	JV Boys & Girls vs. Sonora	30953	02/19/2015	JUDGES & REFEREES/GI	40.00
MITCHELL, DOUGLAS	RCMS vs. Sonora Girls	30953	02/19/2015	JUDGES & REFEREES/GI	90.00
MITCHELL, DOUGLAS	RCMS vs. Colorado City Boys & Girls	30953	02/19/2015	JUDGES & REFEREES/GI	45.00
MITCHELL, DOUGLAS	RCMS vs. Colorado City Boys & Girls	30953	02/19/2015	JUDGES & REFEREES/BO	45.00
MYERS, SCOTT	RCJV VS. Kermit BB	30955	02/19/2015	JUDGES & REFEREES/BO	40.00
MYERS, SCOTT	JV Boys & Girls vs. Stanton	30955	02/19/2015	JUDGES & REFEREES/GI	40.00
MYERS, SCOTT	JV Boys & Girls vs. Colorado City	30955	02/19/2015	JUDGES & REFEREES/GI	40.00
MYERS, SCOTT	JV Boys & Girls vs. Sonora	30955	02/19/2015	JUDGES & REFEREES/BO	40.00
MYERS, SCOTT	RCMS vs. Coahoma Girls	30955	02/19/2015	JUDGES & REFEREES/GI	90.00
MYERS, SCOTT	RCMS vs. Stanton Boys	30955	02/19/2015	JUDGES & REFEREES/BO	90.00
MYERS, SCOTT	RCMS vs. Sonora Girls	30955	02/19/2015	JUDGES & REFEREES/GI	90.00
MYERS, SCOTT	RCMS vs. Colorado City Boys & Girls	30955	02/19/2015	JUDGES & REFEREES/GI	45.00
MYERS, SCOTT	RCMS vs. Colorado City Boys & Girls	30955	02/19/2015	JUDGES & REFEREES/BO	45.00
NIX, DAVID	RCHS vs Sonora	30956	02/19/2015	JUDGES & REFEREES/BO	179.24
OLIVER, JACK	reimbursement of wall mounts	30957	02/19/2015	INVENTORIED SUPPLIES	165.05
PEARSON, MICHAEL	Powerlifting Judge Fee	30958	02/19/2015	JUDGES & REFEREES/PO	100.00
PULLIG, LANNY	RCJV VS. Kermit BB	30959	02/19/2015	JUDGES & REFEREES/GI	40.00
PULLIG, LANNY	JV Boys & Girls vs. Stanton	30959	02/19/2015	JUDGES & REFEREES/BO	40.00
PULLIG, LANNY	JV Boys & Girls vs. Sonora	30959	02/19/2015	JUDGES & REFEREES/GI	40.00
PULLIG, LANNY	JV Boys vs. Colorado City	30959	02/19/2015	JUDGES & REFEREES/BO	40.00
PULLIG, LANNY	RCMS vs. Stanton Boys	30959	02/19/2015	JUDGES & REFEREES/BO	90.00
SATTERWHITE, JASON	Powerlifting Judge Fee	30960	02/19/2015	JUDGES & REFEREES/PO	100.00
SEGUNDO, MARC	RCHS vs Sonora	30961	02/19/2015	JUDGES & REFEREES/BO	175.85
SMITH, CADE	RCHS vs Colorado City	30962	02/19/2015	JUDGES & REFEREES/GI	94.28
SMITH, CADE	RCHS vs Colorado City	30962	02/19/2015	JUDGES & REFEREES/BO	94.28
SOUTH PLAINS IMPL	auto suplies	30963	02/19/2015	REPAIR PARTS/OTHER V	76.88
STOWE, CLINT	RCHS vs Colorado City	30964	02/19/2015	JUDGES & REFEREES/GI	62.50
STOWE, CLINT	RCHS vs Colorado City	30964	02/19/2015	JUDGES & REFEREES/BO	62.50
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30967	02/19/2015	SMALL TOOLS/UNDISTRI	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30967	02/19/2015	SMALL TOOLS/UNDISTRI	95.72
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30967	02/19/2015	SMALL TOOLS/UNDISTRI	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30967	02/19/2015	SMALL TOOLS/UNDISTRI	65.26
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30967	02/19/2015	SMALL TOOLS/UNDISTRI	88.22
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30967	02/19/2015	SMALL TOOLS/UNDISTRI	89.72
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30967	02/19/2015	SMALL TOOLS/UNDISTRI	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30967	02/19/2015	SMALL TOOLS/UNDISTRI	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30967	02/19/2015	SMALL TOOLS/UNDISTRI	94.22
ARMENDAREZ, JENNIFER	RCHS OAP meals	30968	02/24/2015	TRAVEL - STUDENTS./O	168.00
CAFFEY, SHANNON	Girls BB state tournament	30969	02/24/2015	TRAVEL - EMPLOYEE ON	172.00
CROCKETT COUNTY CCSD	RCMS Track Meet Entry Fee	30970	02/24/2015	MISC.OPERATING COSTS	150.00
CROCKETT COUNTY CCSD	RCMS Track Meet Entry Fee	30970	02/24/2015	MISC.OPERATING COSTS	150.00



<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FT. STOCKTON ATHLETI	Boys Baseball Tournament Entry Fee	30971	02/24/2015	MISC.OPERATING COSTS	200.00
IRAAN-SHEFFIELD I.S.	RCMS Track Meet Entry Fee	30972	02/24/2015	MISC.OPERATING COSTS	100.00
IRAAN-SHEFFIELD I.S.	RCMS Track Meet Entry Fee	30972	02/24/2015	MISC.OPERATING COSTS	100.00
OZONA HIGH SCHOOL	RCHS Girls & Boys Track Meet Entry Fee	30973	02/24/2015	MISC.OPERATING COSTS	100.00
OZONA HIGH SCHOOL	RCHS Girls & Boys Track Meet Entry Fee	30973	02/24/2015	MISC.OPERATING COSTS	100.00
PAE, KELLY	Girls BB state tournament	30974	02/24/2015	TRAVEL - EMPLOYEE ON	172.00
				Totals for checks	339,718.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	300.00	45.00	210,517.40	210,862.40
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	88,087.88	88,087.88
224	IDEA PART B FORMULA	0.00	0.00	6,092.41	6,092.41
240	FOOD SERVICE	0.00	0.00	19,503.58	19,503.58
282	TITLE 4, PT B, SP 1 RURAL SCHLS	0.00	0.00	15,078.82	15,078.82
410	TEXTBOOK ALLOTMENT	0.00	0.00	93.15	93.15
***	Fund Summary Totals ***	300.00	45.00	339,373.24	339,718.24

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

INVOICE		CHECK CHECK		ACCOUNT	
VENDOR	DESCRIPTION	NUMBER	DATE	DESCRIPTION	AMOUNT
PARKHILL, SMITH & CO	December Services	1054	02/19/2015	BUILDING PURCHASE, C	14,221.93
				Totals for checks	14,221.93

Batch	Description	Acct Nbr	Post Date	Amount
lowe's	ticket# 936585 & 36549	199 E 51 6316 00 955 0 99 0 00	02/13/2015	781.74
lowe's	ticket# 936585 & 36549	199 E 51 6315 00 999 0 99 0 00	02/13/2015	187.53
lowe's	ticket# 936585 & 36549	199 E 51 6316 32 999 0 99 0 00	02/13/2015	465.50
lowe's	ticket# 936585 & 36549	199 E 51 6316 31 999 0 99 0 00	02/13/2015	155.07
lowe's	ticket# 936585	199 E 51 6317 00 999 0 99 0 00	02/13/2015	33.19
Total for Journal Entries				1623.03

Batch	Description	Acct Nbr	Post Date	Amount
pitneybo	HS Postage	199 E 23 6399 00 001 0 99 0 29	02/13/2015	123.03
pitneybo	Admin Postage	199 E 41 6399 00 750 0 99 0 29	02/13/2015	378.25
pitneybo	Elementary Postage	199 E 23 6399 00 101 0 99 0 29	02/13/2015	11.07
pitneybo	Middle School Postage	199 E 23 6399 00 041 0 99 0 29	02/13/2015	7.20
pitneybo	Sp. Pops Postage	199 E 21 6399 00 871 0 23 0 29	02/13/2015	1.44
Total for Journal Entries				520.99

Batch	Description	Acct Nbr	Post Date	Amount
sam's	MS Concession	199 E 23 6499 00 041 0 99 0 00	02/13/2015	477.79
sam's	Owl Pride	199 E 23 6499 00 001 0 99 0 00	02/13/2015	162.50
Total for Journal Entries				640.29

Batch	Description	Acct Nbr	Post Date	Amount
4615	card #4615 - Pie Safe, Big Lake	199 E 13 6411 00 999 0 99 0 00	02/13/2015	55.21
6618	card #6618 - Rubber Stamp Champ.com	199 E 36 6399 00 001 0 91 0 00	02/13/2015	13.25
8198	Card# 8198 - Tx Music Educators Assoc.	199 E 11 6399 07 101 0 11 0 00	02/13/2015	153.00
8222	card #8222 - Residence Inn - Waco	199 E 13 6411 05 001 0 11 0 00	02/13/2015	342.38
8222	card# 8222 - CEFCo - Gatesville	199 E 34 6311 00 999 0 99 0 00	02/13/2015	38.85
8230	card #8230 - Trophy Deopt - Edgewood NY	199 E 36 6399 39 001 0 91 0 06	02/13/2015	134.92
8230	card# 8230 - TGW Golf	199 E 36 6399 39 001 0 91 0 00	02/13/2015	275.44
8263	card# 8263 - Tractor Supply - San Angelo	199 E 11 6399 09 001 0 22 0 21	02/13/2015	16.15
8297	card# 8297 - Dairy Queen - Coahoma	199 E 36 6412 32 001 0 91 0 00	02/13/2015	185.90
8297	card# 8297 - MUY Brands Pizza - Sonora	199 E 36 6412 32 001 0 91 0 00	02/13/2015	171.85
8321	card# 8321 - Super Burger - Monahans	199 E 36 6412 33 001 0 91 0 00	02/13/2015	275.60
8354	card# 8354 - McDonald's Big Spring	199 E 36 6412 33 041 0 91 0 00	02/13/2015	170.00
8354	card# 8354 - Sonic - Ozona	199 E 36 6412 33 041 0 91 0 00	02/13/2015	116.18
8354	card# 8354 - ChickFila San Angelo	199 E 36 6412 33 041 0 91 0 00	02/13/2015	174.44
8354	card# 8354 - Crazy John's Pizza - McCame	199 E 36 6412 33 041 0 91 0 00	02/13/2015	249.11
8388	card# 8388 - Pearson - STAAR	199 E 31 6334 00 101 0 99 0 00	02/13/2015	299.25
8388	card# 8388 - Petroleum Museum	199 E 23 6499 00 101 0 99 0 00	02/13/2015	180.00
Total for Journal Entries				2851.53

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

No Charges to  
Chevron



VENDOR	INVOICE	CHECK CHECK		ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
U.S. BANK	Bond Series 2007	1021	02/16/2015	OTHER DEBT SERVICE F	400.00
Totals for checks					400.00