

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
A STARS & STRIPES FL	Estimate 812 - American, Texas & Owl flags	31903	09/11/2015	MISC.OPERATING COSTS	840.24
ALLCORN, MARK	corrected invoice \$142.10 pd <\$60> bal. \$82.10	31904	09/11/2015	JUDGES & REFEREES/FO	82.10
ALLCORN, MARK	RCHS vs. Eldorado	31933	09/17/2015	JUDGES & REFEREES/FO	80.00
ANGELO STATE UNIVERS	Angelo State Stampede - cross country meet entry fees	31934	09/17/2015	MISC.OPERATING COSTS	220.00
ANTHONY MECHANICAL S	A/C Repair	31972	09/21/2015	CONTRACTED MAINT. &	1,438.12
ANTHONY MECHANICAL S	A/C Repair	31972	09/21/2015	CONTRACTED MAINT. &	2,601.39
ANTHONY MECHANICAL S	A/C Repair	31972	09/21/2015	CONTRACTED MAINT. &	2,233.50
ANTHONY MECHANICAL S	A/C Repair	31972	09/21/2015	CONTRACTED MAINT. &	978.00
ANTHONY MECHANICAL S	AC Repair	31972	09/21/2015	CONTRACTED MAINT. &	1,677.75
ANTHONY MECHANICAL S	A/C Repair	32061	09/30/2015	CONTRACTED MAINT. &	1,235.37
ANTHONY MECHANICAL S	A/C Repair	32061	09/30/2015	CONTRACTED MAINT. &	325.00
ANTHONY MECHANICAL S	A/C Repair	32061	09/30/2015	CONTRACTED MAINT. &	145.00
ANTHONY MECHANICAL S	A/C Repair	32061	09/30/2015	CONTRACTED MAINT. &	563.00
ANTHONY MECHANICAL S	A/C Repair	32061	09/30/2015	CONTRACTED MAINT. &	1,814.29
ANYTIME PLUMBING	replace mop sink	31935	09/17/2015	CONTRACTED MAINT. &	483.38
ANYTIME PLUMBING	503 Utah - replace plumbing drains	31935	09/17/2015	CONTRACTED MAINT. &	772.90
ANYTIME PLUMBING	901 Penn. - ran sewer snake	31935	09/17/2015	CONTRACTED MAINT. &	526.00
ASW ENTERPRISES, LLC	UIL Practice Tests	31936	09/17/2015	SUPPLIES/ACADEMIC CO	31.00
ASW ENTERPRISES, LLC	UIL Practice Tests	31936	09/17/2015	SUPPLIES/ACADEMIC CO	31.00
ASW ENTERPRISES, LLC	Elementary UIL study materials- Spelling	31936	09/17/2015	SUPPLIES/ACADEMIC CO	138.00
ATHLETIC SUPPLY, INC	HS Football supplies	32062	09/30/2015	SUPPLIES/GENERAL EXP	1,229.60
ATHLETIC SUPPLY, INC	HS Football supplies	32062	09/30/2015	SUPPLIES/FOOTBALL/AT	2,705.12
ATHLETIC SUPPLY, INC	HS Football supplies	32062	09/30/2015	INVENTORIED SUPPLIES	2,213.28
AUTOMATED COPY SYSTE	Annual Contract 2015-16	32030	09/22/2015	RISO MAINTENANCE/GEN	1,497.38
AUTOMATED COPY SYSTE	Annual Contract 2015-16	32030	09/22/2015	RISO MAINTENANCE/GEN	1,497.37
AUTOMATED COPY SYSTE	Annual Contract 2015-16	32030	09/22/2015	RISO MAINTENANCE/GEN	998.25
BALCO SYSTEMS, INC.	Quarterly billing for fire alarm system monitoring	32063	09/30/2015	CONTRACTED MAINT. &	87.00
BALFOUR	final 2014-15 yearbook payment	31905	09/11/2015	SUPPLIES/OTHER CURRI	725.00
BARNES, JOHNNY	RCMS Tourney	31937	09/17/2015	JUDGES & REFEREES/VO	150.00
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	241.35
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	3.49
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	13.99
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	179.38
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	12.99
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	25.99
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	39.93
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	25.95
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	20.26
BIG LAKE ACE	parts & supplies	31982	09/21/2015	REPAIR PARTS/UNDISTR	17.48
BIG LAKE ACE	parts & supplies	31982	09/21/2015	REPAIR PARTS/UNDISTR	22.22
BIG LAKE ACE	parts & supplies	31982	09/21/2015	REPAIR PARTS/UNDISTR	8.49
BIG LAKE ACE	parts & supplies	31982	09/21/2015	REPAIR PARTS/UNDISTR	119.98
BIG LAKE ACE	parts & supplies	31982	09/21/2015	REPAIR PARTS/UNDISTR	39.46
BIG LAKE ACE	parts & supplies	31982	09/21/2015	REPAIR PARTS/UNDISTR	19.99
BIG LAKE ACE	parts & supplies	31982	09/21/2015	REPAIR PARTS/UNDISTR	9.99
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	33.98
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	1.99
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	85.48
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	12.27

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BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	11.07
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	31.49
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	34.44
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	18.47
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	0.85
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	62.52
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	55.96
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	93.86
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	20.98
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	24.76
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	61.42
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	9.49
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	105.38
BIG LAKE ACE	parts & supplies	31982	09/21/2015	REPAIR PARTS/UNDISTR	18.20
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	23.45
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	478.53
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	9.98
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	12.98
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	29.96
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	50.47
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	4.98
BIG LAKE ACE	remaining balance	31982	09/21/2015	SMALL TOOLS/UNDISTRI	42.25
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	17.98
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	104.90
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	8.49
BIG LAKE ACE	parts & supplies	31982	09/21/2015	SMALL TOOLS/UNDISTRI	31.84
BIG LAKE AUTO PARTS,	flat repair	31974	09/21/2015	CONTRACTED MAINT. &	15.00
BIG LAKE AUTO PARTS,	balance tires, wrench	31974	09/21/2015	COMPUTER SOFTWARE/UN	5.39
BIG LAKE AUTO PARTS,	balance tires, wrench	31974	09/21/2015	CONTRACTED MAINT. &	15.00
BIG LAKE AUTO PARTS,	Flat Repair	31974	09/21/2015	CONTRACTED MAINT. &	15.00
BIG LAKE AUTO PARTS,	Fuse	31974	09/21/2015	SMALL TOOLS/UNDISTRI	4.00
BIG LAKE AUTO PARTS,	lamp	31974	09/21/2015	SMALL TOOLS/UNDISTRI	1.92
BIG LAKE AUTO PARTS,	steering fluid	31974	09/21/2015	SMALL TOOLS/UNDISTRI	5.78
BIG LAKE AUTO PARTS,	Battery	31974	09/21/2015	REPAIR PARTS/OTHER V	111.24
BIG LAKE AUTO PARTS,	parts	31974	09/21/2015	REPAIR PARTS/OTHER V	5.29
BIG LAKE AUTO PARTS,	halogen light	31974	09/21/2015	REPAIR PARTS/OTHER V	25.56
BROWN, CLIFTON	JV RCHS vs Coahoma	31938	09/17/2015	JUDGES & REFEREES/FO	45.00
BROWN, CLIFTON	RCMS vs Forsan	32031	09/22/2015	JUDGES & REFEREES/FO	90.00
BROWN, CLIFTON	JV vs. Ozona	32064	09/30/2015	JUDGES & REFEREES/FO	45.00
BUENA VISTA SENIOR C	Concession Meals	32032	09/22/2015	TRAVEL - STUDENTS./V	224.00
BUG EXPRESS PEST CON	Monthly Pest Control - ES	32065	09/30/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	Monthly Pest Control - HS	32065	09/30/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	Monthly Pest Control - MS	32065	09/30/2015	CONTRACTED MAINT. &	125.00
CAFFEY, SHANNON	Cross country meals - reimb.	32066	09/30/2015	TRAVEL - STUDENTS./C	27.44
CAIN ELECTRICAL SAN	parts	32067	09/30/2015	SMALL TOOLS/UNDISTRI	322.66
CALTECH	Endpoint Agreement September	31983	09/21/2015	COMPUTER SOFTWARE/GE	1,471.00
CAROLINA BIOLOGICAL	Human Miniature Torso (PO 0011500231)	32068	09/30/2015	SUPPLIES/SCIENCE/BAS	177.60
CDW GOVERNMENT, INC.	(3) HP PRINTERS FOR ES; (1) AUTO CAD LICENSE	31906	09/11/2015	COMPUTER SOFTWARE/GE	706.20
CDW GOVERNMENT, INC.	(3) HP PRINTERS FOR ES; (1) AUTO CAD LICENSE	31906	09/11/2015	SUPPLIES/GENERAL/BAS	470.80
CENTRAL HIGH SCHOOL	2015 Concho Classic Entry Fee	32069	09/30/2015	MISC.OPERATING COSTS	300.00
CESD	14th Annual Dyslexia Conference	32070	09/30/2015	TRAVEL - EMPLOYEE ON	290.00
CHAVEZ, PHILLIP	RCMS Tourney	31939	09/17/2015	JUDGES & REFEREES/VO	150.00

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	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
CITY OF BIG LAKE	Water, Sewer, Trash	31907	09/11/2015	WATER, SEWER & TRASH	5,958.45
CITY OF BIG LAKE	Water, Sewer, Trash	31907	09/11/2015	GAS & HEATING FUELS/	369.00
CITY OF BIG LAKE	Sanitation Landfill August	31907	09/11/2015	WATER, SEWER & TRASH	187.50
CORTEZ, ALBERT	RCHS vs. Forsan	32033	09/22/2015	JUDGES & REFEREES/FO	85.00
CROSS TEXAS SUPPLY L	Annual cylinder rental	32071	09/30/2015	INVENTORIED SUPPLIES	1,361.25
CTWP LEASING	603-1045562-007	31985	09/21/2015	COPIER MAINTENANCE/G	2,030.12
CTWP LEASING	603-0049383-000	31985	09/21/2015	COPIER MAINTENANCE/G	778.22
CTWP, INC.	Staples	31984	09/21/2015	SUPPLIES/GENERAL/BAS	113.64
CTWP, INC.	Kyocera 4500I - Spec Services	31984	09/21/2015	COPIER MAINTENANCE/G	178.85
DEMCO	Library Supplies	32072	09/30/2015	SUPPLIES/GENERAL/UND	852.66
DEMCO	library supplies	32073	09/30/2015	SUPPLIES/GENERAL/UND	181.20
DIX KEY SHOP	Deadbolts & Knob	31908	09/11/2015	REPAIR PARTS/UNDISTR	96.50
DUNLAP, ADAM	RCHS vs. Forsan	32034	09/22/2015	JUDGES & REFEREES/FO	85.00
E GROUP	Supplies to rebuild FCCLA chapter, CIP Goal 6	32108	09/30/2015	SUPPLIES/FCCLA/UNDIS	180.95
EDMENTUM INC.	STUDY ISLAND & BENCH MARK TESTS LICENSES FOR 6TH, 7TH & 8TH GRADE MATH	31986	09/21/2015	COMPUTER SOFTWARE/GE	2,053.30
EDMENTUM INC.	STUDY ISLAND END OF COURSE ALGEBRA 1 LICENSE FOR HIGH SCHOOL	32074	09/30/2015	COMPUTER SOFTWARE/GE	600.00
EDUCATION SERVICE CE	Math Training at Region 18	32011	09/21/2015	TRAVEL - EMPLOYEE ON	25.00
ELDORADO CONCESSION	RCHS Football meals - Concession (OAP)	31940	09/17/2015	TRAVEL - STUDENTS./F	294.00
ESCOBAR, RAMON	RCHS vs. Forsan	32035	09/22/2015	JUDGES & REFEREES/FO	186.78
EVERBANK COMMERCIAL	contract 41183574	31909	09/11/2015	COPIER MAINTENANCE/G	466.88
EVERBANK COMMERCIAL	contract 41183574	31909	09/11/2015	COPIER MAINTENANCE/G	466.88
EVERBANK COMMERCIAL	contract 41183574	31909	09/11/2015	COPIER MAINTENANCE/G	466.88
EVERBANK COMMERCIAL	contract 41183574	31909	09/11/2015	COPIER MAINTENANCE/U	522.09
EVERBANK COMMERCIAL	contract 41183574	32075	09/30/2015	COPIER MAINTENANCE/G	512.53
EVERBANK COMMERCIAL	contract 41183574	32075	09/30/2015	COPIER MAINTENANCE/G	512.53
EVERBANK COMMERCIAL	contract 41183574	32075	09/30/2015	COPIER MAINTENANCE/G	512.53
EVERBANK COMMERCIAL	contract 41183574	32075	09/30/2015	COPIER MAINTENANCE/U	572.26
FLAVEL, RONALD	RC vs. Comstock	31941	09/17/2015	JUDGES & REFEREES/VO	140.48
FOLLETT EDUCATIONAL	Library books	31987	09/21/2015	READING MATERIALS/GE	3,256.65
FOLLETT SCHOOL SOLUT	Books for Professional Development CIP Goals 1, 2, 4 Please do not fax in purchase order	31911	09/11/2015	SUPPLIES/GENERAL/UND	132.65
FOLLETT SCHOOL SOLUT	Instructional Materials for Classroom Libraries CIP Goal 1 Please do NOT fax in.	31911	09/11/2015	SUPPLIES/GENERAL/Hig	139.80
FOLLETT SCHOOL SOLUT	Books for Professional Development CIP Goals 1, 2, 4 Please do not fax in purchase order	31911	09/11/2015	SUPPLIES/GENERAL/UND	101.43
FOLLETT SCHOOL SOLUT	Barcode Labels for new textbooks and curriculum items to be identified using the Destiny software in the library.	31911	09/11/2015	SUPPLIES/GENERAL/UND	284.77
FOLLETT SCHOOL SOLUT	Instructional Materials for Classroom Libraries	31988	09/21/2015	SUPPLIES/GENERAL/Hig	72.85
FOLLETT SCHOOL SOLUT	Instructional supplies for CTE Business Pathway CIP Goal 6 AP Textbooks for	31988	09/21/2015	SUPPLIES/OTHER CURRI	106.34

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	Biology II CIP Goal 4				
FOLLETT SCHOOL SOLUT	Instructional supplies for CTE Business Pathway CIP Goal 6 AP Textbooks for Biology II CIP Goal 4	31988	09/21/2015	TEXTBOOKS/GENERAL/UN	1,432.56
FOLLETT SCHOOL SOLUT	Follett 5300 Corded Scanner Item # 32960A	32077	09/30/2015	INVENTORIED SUPPLIES	153.76
FOLLETT SCHOOL SOLUT	Books for library CIP Goals 1, 4	32077	09/30/2015	READING MATERIALS/GE	241.53
FOLLETT SCHOOL SOLUT	Instructional supplies for CTE Business Pathway	32077	09/30/2015	SUPPLIES/OTHER CURRI	5.44
FOLLETT SCHOOL SOLUT	Instructional supplies for CTE Business Pathway	32077	09/30/2015	TEXTBOOKS/GENERAL/UN	73.28
FOLLETT SCHOOL SOLUT	Books for library	32077	09/30/2015	READING MATERIALS/GE	416.58
FRIENDS OF TEXAS PUB	Membership Fee	31912	09/11/2015	MISC.OPERATING COSTS	300.00
FRONTLINE TECHNOLOGI	LICENSE RENEWAL FOR AESOP	31989	09/21/2015	COMPUTER SOFTWARE/UN	3,773.40
GAY & YOUNG MOTOR, I	bus - service & lube	31991	09/21/2015	CONTRACTED MAINT. &	97.36
GAY & YOUNG MOTOR, I	bus - service & lube	31991	09/21/2015	CONTRACTED MAINT. &	91.10
GAY & YOUNG MOTOR, I	activity bus - service & lube	31991	09/21/2015	CONTRACTED MAINT. &	91.10
GAY & YOUNG MOTOR, I	State Insp.	31991	09/21/2015	CONTRACTED MAINT. &	9.77
GAY & YOUNG MOTOR, I	State Insp.	31991	09/21/2015	CONTRACTED MAINT. &	9.77
GAY & YOUNG MOTOR, I	State Insp. DOT (bus)	31991	09/21/2015	CONTRACTED MAINT. &	44.62
GAY & YOUNG MOTOR, I	State Insp.	31991	09/21/2015	CONTRACTED MAINT. &	9.77
GAY & YOUNG MOTOR, I	State Insp. DOT (bus)	31991	09/21/2015	CONTRACTED MAINT. &	44.62
GAY & YOUNG MOTOR, I	State Insp., oil	31991	09/21/2015	CONTRACTED MAINT. &	27.77
GLASSCOCK CHEVROLET	repair & replace plugs	31913	09/11/2015	CONTRACTED MAINT. &	146.14
GLASSCOCK CHEVROLET	repair & replace belts	31913	09/11/2015	CONTRACTED MAINT. &	721.60
GLASSCOCK CHEVROLET	2015 Chevrolet Silverado Pickup	32036	09/22/2015	VEHICLES/UNDISTRIBUT	33,693.00
HEXCO, INC.	UIL Science Materials	31914	09/11/2015	SUPPLIES/ACADEMIC CO	268.33
HM RECEIVABLES CO LL	15 - World History Student Resource Package and TE	31915	09/11/2015	TEXTBOOKS/GENERAL/UN	1,279.50
HOLLIS, WILLIAM	RC vs. Comstock	31942	09/17/2015	JUDGES & REFEREES/VO	140.48
HOLLIS, WILLIAM	RCMS Tourney	31942	09/17/2015	JUDGES & REFEREES/VO	160.48
HOME DEPOT CREDIT S	commercial acct 6035 3225 4019 6304 (blinds)	32078	09/30/2015	REPAIR PARTS/UNDISTR	502.40
HOME DEPOT CREDIT S	commercial acct 6035 3225 4019 6304 (returns credit)	32078	09/30/2015	REPAIR PARTS/UNDISTR	-258.00
HOUGHTON MIFFLIN HAR	Saxon Phonics and Spelling K-3	31916	09/11/2015	SUPPLIES/GENERAL/COM	1,518.10
HOUGHTON MIFFLIN HAR	Saxon Phonics and Spelling	32079	09/30/2015	SUPPLIES/GENERAL/COM	753.19
HOUSE OF CHEMICALS,	Custodial Supplies	32038	09/22/2015	CUSTODIAL SUPPLIES/U	14,355.47
HOUSE OF CHEMICALS,	CREDIT on Overpayment - toward inv 533728	32038	09/22/2015	CUSTODIAL SUPPLIES/U	-2,721.67
HOUSE OF CHEMICALS,	Custodial Supplies	32038	09/22/2015	CUSTODIAL SUPPLIES/U	3,299.94
HOUSE OF CHEMICALS,	Custodial Supplies	32038	09/22/2015	CUSTODIAL SUPPLIES/U	2,233.44
HOUSE OF CHEMICALS,	Wipes for ES	32038	09/22/2015	CUSTODIAL SUPPLIES/U	856.25
HOUSE OF CHEMICALS,	BG10 Cleaning Machine	32038	09/22/2015	SMALL TOOLS/UNDISTRI	449.00
HOUSE OF CHEMICALS,	Custodial Supplies	32038	09/22/2015	CUSTODIAL SUPPLIES/U	558.25
HOUSE OF CHEMICALS,	Kitchen Supplies	32038	09/22/2015	NON-FOOD SUPPLIES/LU	156.25
HOUSE OF CHEMICALS,	Kitchen Supplies	32038	09/22/2015	NON-FOOD SUPPLIES/LU	378.19
HOUSE OF CHEMICALS,	Kitchen Supplies	32038	09/22/2015	CUSTODIAL SUPPLIES/U	1,422.71
HOUSE OF CHEMICALS,	buffer repair	32038	09/22/2015	CONTRACTED MAINT. &	247.35
HOUSE OF CHEMICALS,	Credit on Account - toward inv. 533728	32038	09/22/2015	CUSTODIAL SUPPLIES/U	-2,959.89
HOWELL, ANGELA	RCMS Tourney	31943	09/17/2015	JUDGES & REFEREES/VO	185.48

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HUDSON, CHARLES	RCMS Tourney	31944	09/17/2015	JUDGES & REFEREES/VO	125.00
ILLUSIONS PHOTOGRAPH	Class of 2015 - framed	31945	09/17/2015	CONTRACTED MAINT. &	507.50
ILLUSIONS PHOTOGRAPH	Class of 1984- reframed	31945	09/17/2015	CONTRACTED MAINT. &	146.00
IMAGERY GRAPHIC SYS	Instructional supplies--	31992	09/21/2015	SUPPLIES/GENERAL/BAS	615.89
INTEGRATED SYSTEMS C	Monthly Subscription Fee	31993	09/21/2015	CONTRACTED MAINT. &	246.00
IRION COUNTY ISD	Cross Country Fees	31994	09/21/2015	MISC.OPERATING COSTS	144.00
IRION COUNTY ISD	Cross Country Fees	31994	09/21/2015	MISC.OPERATING COSTS	160.00
JACKSON, JENNIFER	66 mini cakes	31946	09/17/2015	MISC.OPERATING COSTS	231.00
JARAMILLO, ROY	RCMS vs. Forsan	32039	09/22/2015	JUDGES & REFEREES/FO	132.10
KENDALL, KARLI	Reimb. for TX Sp. Ed test #161	32080	09/30/2015	TRAVEL - EMPLOYEE ON	120.00
KOHUTEK, DAVID	Reimb. on concession supplies	31917	09/11/2015	MISC.OPERATING COSTS	4,049.33
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	1,970.77
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	550.51
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	NON-FOOD SUPPLIES/BR	7.68
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	315.98
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	356.30
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	1,392.10
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	294.38
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	46.14
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	138.45
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	1,366.73
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	632.79
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	NON-FOOD SUPPLIES/LU	131.88
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	178.71
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	76.38
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	NON-FOOD SUPPLIES/BR	43.13
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	2,045.23
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	331.48
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	44.03
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	132.09
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	NON-FOOD SUPPLIES/LU	142.63
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	NON-FOOD SUPPLIES/BR	47.54
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	1,424.48
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	221.38
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	266.12
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	114.05
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	3,430.39
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	1,733.09
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	NON-FOOD SUPPLIES/LU	172.90
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/LUNCH/	476.56
LABATT FOOD SERVICE	Food Supplies	31996	09/21/2015	FOOD SUPPLIES/BREAKF	537.90
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	2,763.23
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	1,762.92
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	NON-FOOD SUPPLIES/LU	142.48
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	268.63
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	302.92
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	1,519.70
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	202.51
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	28.57
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	85.74
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	1,220.83
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	404.59
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	191.45
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	82.04
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	1,233.27

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	157.78
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	41.80
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	125.43
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	1,336.97
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	221.77
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	NON-FOOD SUPPLIES/LU	120.16
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	191.74
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	82.17
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	NON-FOOD SUPPLIES/BR	6.49
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	2,632.92
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	1,977.10
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	NON-FOOD SUPPLIES/LU	13.60
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/LUNCH/	435.77
LABATT FOOD SERVICE	Food supplies	32041	09/22/2015	FOOD SUPPLIES/BREAKF	491.38
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/LUNCH/	4,615.77
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/BREAKF	2,172.91
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/BREAKF	39.25
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/LUNCH/	91.58
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	NON-FOOD SUPPLIES/LU	6.81
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/LUNCH/	1,808.08
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/BREAKF	427.91
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	NON-FOOD SUPPLIES/LU	70.08
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/LUNCH/	235.00
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/BREAKF	100.72
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	NON-FOOD SUPPLIES/BR	14.31
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/LUNCH/	3,733.21
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/BREAKF	2,214.31
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	NON-FOOD SUPPLIES/LU	34.71
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	NON-FOOD SUPPLIES/BR	14.87
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/LUNCH/	393.98
LABATT FOOD SERVICE	Food Supplies	32081	09/30/2015	FOOD SUPPLIES/BREAKF	444.27
LONE STAR CONTRACTIN	parts & labor - testing and repair for gas leaks	32042	09/22/2015	CONTRACTED MAINT. &	5,391.48
LONE STAR FURNISHING	Couches/beds for Nurse's Office	31997	09/21/2015	INVENTORIED SUPPLIES	1,754.67
LONE STAR FURNISHING	Tables for kindergarten	32043	09/22/2015	SUPPLIES/GENERAL/BAS	0.00
LONE STAR FURNISHING	Tables for kindergarten	32043	09/22/2015	INVENTORIED SUPPLIES	736.48
LONE STAR LEARNING	Science Vocabulary Picture Cards for 4th Grade	31998	09/21/2015	SUPPLIES/FOURTH GRAD	279.89
LONG, JOHN	JV RCHS vs Coahoma	31947	09/17/2015	JUDGES & REFEREES/FO	45.00
LONG, JOHN	RCMS vs Forsan	32044	09/22/2015	JUDGES & REFEREES/FO	90.00
LONG, JOHN	JV vs. Ozona	32082	09/30/2015	JUDGES & REFEREES/FO	45.00
LOSOYA, JOHNNY	corrected invoice \$133.82 pd <\$113.04> bal. \$20.78	31918	09/11/2015	JUDGES & REFEREES/FO	20.78
LOWE'S PAY & SAVE, I	J. Bastin	31948	09/17/2015	TRAVEL - NON-EMPLOYE	48.78
LOWE'S PAY & SAVE, I	D. Phillips	31948	09/17/2015	MISC.OPERATING COSTS	62.91
LOWE'S PAY & SAVE, I	J. Bastin	31948	09/17/2015	MISC.OPERATING COSTS	32.89
LOWE'S PAY & SAVE, I	K. Campbell	31948	09/17/2015	SUPPLIES/GENERAL EXP	62.18
LOWE'S PAY & SAVE, I	P. McGee	31948	09/17/2015	FOOD SUPPLIES/LUNCH/	11.96
MAGAZINE SUB-PTP AUS	Magazine subscriptions	31919	09/11/2015	PERIODICALS & MAGAZI	279.89
MAGAZINE SUB-PTP AUS	Magazine Subscription PTP renewal	31919	09/11/2015	PERIODICALS & MAGAZI	1,114.33
MAGAZINE SUB-PTP AUS	Magazine subscriptions	32083	09/30/2015	PERIODICALS & MAGAZI	440.47
MANZANAREZ, MIKE	corrected invoice \$131.75 pd <\$102.00> bal. \$29.75	31920	09/11/2015	JUDGES & REFEREES/FO	29.75
MANZANAREZ, MIKE	RCHS vs. Eldorado	31949	09/17/2015	JUDGES & REFEREES/FO	140.03

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
MARCOM, MIKE	corrected invoice \$80 pd <\$60> bal. \$20	31921	09/11/2015	JUDGES & REFEREES/FO	20.00
MARKETING ADMINISTRA	full and final settlement re: YP-US-33101	32045	09/22/2015	ADVERTISING/UNDISTRI	2,136.00
MATTA, JEFF	corrected invoice \$80 pd <\$60> bal. \$20	31922	09/11/2015	JUDGES & REFEREES/FO	20.00
MATTA, JEFF	RCMS vs. Eldorado	31950	09/17/2015	JUDGES & REFEREES/FO	149.69
MAYFIELD PAPER COMPA	Paper good supplies	32046	09/22/2015	NON-FOOD SUPPLIES/LU	307.56
MAYFIELD PAPER COMPA	Paper good supplies	32046	09/22/2015	NON-FOOD SUPPLIES/LU	360.18
MAYFIELD PAPER COMPA	Paper good supplies	32046	09/22/2015	FOOD SUPPLIES/LUNCH/	80.00
MAYFIELD PAPER COMPA	Paper good supplies	32046	09/22/2015	NON-FOOD SUPPLIES/LU	20.22
MAYFIELD PAPER COMPA	Paper good supplies	32046	09/22/2015	NON-FOOD SUPPLIES/BR	39.16
MAYFIELD PAPER COMPA	Paper good supplies	32046	09/22/2015	NON-FOOD SUPPLIES/LU	229.94
MAYFIELD PAPER COMPA	Paper good supplies	32046	09/22/2015	NON-FOOD SUPPLIES/LU	-54.09
MAYFIELD PAPER COMPA	food supplies	32046	09/22/2015	FOOD SUPPLIES/LUNCH/	80.00
MCI	acct 08666695826	32047	09/22/2015	TELEPHONES/UNDISTRI	55.03
MENTORING MINDS	STAAR Workbooks for third grade. I did not order enough previously.	31923	09/11/2015	WORKBOOKS/GENERAL/BA	58.27
MIDLAND COLLEGE	Fall 2015 Dual Credit	32084	09/30/2015	STUDENT TUITION - NO	9,588.00
MIGHTY MUSIC MEMORY	Elementary UIL Music Memory CD's	32048	09/22/2015	SUPPLIES/ACADEMIC CO	140.00
MILES ATHLETIC BOOST	Cross Country Meet entry fees	31951	09/17/2015	MISC.OPERATING COSTS	189.00
MITCHELL, DOUGLAS	RCMS vs Forsan	32049	09/22/2015	JUDGES & REFEREES/FO	90.00
MITCHELL, DOUGLAS	JV vs. Ozona	32085	09/30/2015	JUDGES & REFEREES/FO	45.00
MSB	TX Medicaid Admin 9/18/15- 47680517	32050	09/22/2015	PROFESSIONAL SERVICE	8.35
MUNICIPAL SERVICES B	ID# 12695786	31999	09/21/2015	MISC.OPERATING COSTS	7.48
MYERS, SCOTT	JV RCMS vs Coahoma	31952	09/17/2015	JUDGES & REFEREES/FO	45.00
MYERS, SCOTT	RCMS vs Forsan	32051	09/22/2015	JUDGES & REFEREES/FO	90.00
MYERS, SCOTT	JV vs. Ozona	32086	09/30/2015	JUDGES & REFEREES/FO	45.00
NASCO	Science Equipment for the Science Lab	32000	09/21/2015	SUPPLIES/GENERAL/BAS	97.71
NAUL, AMANDA	RCMS Tourney	31953	09/17/2015	JUDGES & REFEREES/VO	150.00
ODESSA HIGH SCHOOL B	Odessa Pre-UIL Marching Festival Entry Fee	32087	09/30/2015	MISC.OPERATING COSTS	250.00
OLIVER, JACK	JV RCMS vs Coahoma	31954	09/17/2015	JUDGES & REFEREES/FO	45.00
OZONA BOOSTER CLUB	MS vs Ozona - Concession meals FB meals	32088	09/30/2015	TRAVEL - STUDENTS./F	406.00
OZONA BOOSTER CLUB	JV vs. Ozona pep club meals	32088	09/30/2015	TRAVEL - STUDENTS./C	252.00
PAXTON/PATTERSON, LL	Additional supplies	32001	09/21/2015	INVENTORIED SUPPLIES	333.00
PENDER'S MUSIC	Stand Tunes for Marching Band CIP Goal 6	32089	09/30/2015	SUPPLIES/BAND/UNDIST	374.95
PITNEY BOWES GLOBAL	Quarterly Leasing	32052	09/22/2015	PROFESSIONAL SERVICE	264.00
PLUMBMASTER, INC.	supplies	32002	09/21/2015	SMALL TOOLS/UNDISTRI	319.20
PLUMBMASTER, INC.	Control Box	32090	09/30/2015	SMALL TOOLS/UNDISTRI	857.53
PORTA PHONE COMPANY	Football headphones	32109	09/30/2015	INVENTORIED SUPPLIES	3,845.50
POSITIVE PROMOTIONS,	45 Student of the month medals	201500004	09/14/2015	MISC.OPERATING COSTS	108.25
PPG ARCHITECTURAL FI	supplies	32003	09/21/2015	GROUNDS SUPPLIES/UND	435.25
PPG ARCHITECTURAL FI	supplies	32003	09/21/2015	GROUNDS SUPPLIES/UND	2,350.00
PULLIG, LANNY	JV RCMS vs Coahoma	31955	09/17/2015	JUDGES & REFEREES/FO	45.00
PULLIG, LANNY	RCMS vs Forsan	32053	09/22/2015	JUDGES & REFEREES/FO	90.00
PULLIG, LANNY	JV vs. Ozona	32091	09/30/2015	JUDGES & REFEREES/FO	45.00
PULLIG, TIFFANY	Reimb. for ELAR test	32092	09/30/2015	TRAVEL - EMPLOYEE ON	120.00
QUILL CORPORATION	Office and Classroom supplies	31925	09/11/2015	SUPPLIES/THIRD GRADE	167.31

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
QUILL CORPORATION	Office and Classroom supplies	31925	09/11/2015	INVENTORIED SUPPLIES	1,688.42
QUILL CORPORATION	Office and Classroom supplies	31925	09/11/2015	SUPPLIES/FIFTH GRADE	108.78
QUILL CORPORATION	Office and Classroom supplies	31925	09/11/2015	INVENTORIED SUPPLIES	330.48
QUILL CORPORATION	Supplies for Central Office	31925	09/11/2015	SUPPLIES/UNDISTRIBUT	15.96
QUILL CORPORATION	Supplies for Central Office	31925	09/11/2015	SUPPLIES/UNDISTRIBUT	26.25
QUILL CORPORATION	Supplies for Central Office	31925	09/11/2015	SUPPLIES/UNDISTRIBUT	278.18
QUILL CORPORATION	Storage cabinet for Health Occupations equipment & supplies CIP Goal 6	31925	09/11/2015	INVENTORIED SUPPLIES	366.29
QUILL CORPORATION	EDUCATIONAL SUPPLIES	31925	09/11/2015	SUPPLIES/GENERAL/SPE	79.18
QUILL CORPORATION	EDUCATIONAL SUPPLIES	31925	09/11/2015	SUPPLIES/GENERAL/SPE	16.19
QUILL CORPORATION	CLASSROOM SUPPLIES	31925	09/11/2015	SUPPLIES/GENERAL/BAS	1,806.03
QUILL CORPORATION	Office and Classroom supplies	32006	09/21/2015	SUPPLIES/THIRD GRADE	3.02
QUILL CORPORATION	Office and Classroom supplies	32006	09/21/2015	INVENTORIED SUPPLIES	30.44
QUILL CORPORATION	Office and Classroom supplies	32006	09/21/2015	SUPPLIES/FIFTH GRADE	1.96
QUILL CORPORATION	Office and Classroom supplies	32006	09/21/2015	INVENTORIED SUPPLIES	5.96
QUILL CORPORATION	Office and Classroom supplies	32006	09/21/2015	SUPPLIES/THIRD GRADE	31.89
QUILL CORPORATION	Office and Classroom supplies	32006	09/21/2015	INVENTORIED SUPPLIES	321.78
QUILL CORPORATION	Office and Classroom supplies	32006	09/21/2015	SUPPLIES/FIFTH GRADE	20.73
QUILL CORPORATION	Office and Classroom supplies	32006	09/21/2015	INVENTORIED SUPPLIES	62.98
QUILL CORPORATION	Cafeteria Office Supplies	32006	09/21/2015	SUPPLIES/LUNCH/UNDIS	10.47
QUILL CORPORATION	Cafeteria Office Supplies	32006	09/21/2015	SUPPLIES/LUNCH/UNDIS	260.08
QUILL CORPORATION	Cafeteria Office Supplies	32006	09/21/2015	SUPPLIES/LUNCH/UNDIS	42.49
QUILL CORPORATION	Cafeteria Office Supplies	32006	09/21/2015	SUPPLIES/LUNCH/UNDIS	81.58
QUILL CORPORATION	Furniture for Office, CiP Goal 2	32006	09/21/2015	INVENTORIED SUPPLIES	467.96
QUILL CORPORATION	Furniture for Office, CiP Goal 2	32006	09/21/2015	INVENTORIED SUPPLIES	138.59
QUILL CORPORATION	Supplies for office CIP Goals 1, 2, 3, 4, 5, 6	32006	09/21/2015	SUPPLIES/GENERAL/UND	41.75
QUILL CORPORATION	Supplies for office CIP Goals 1, 2, 3, 4, 5, 6	32006	09/21/2015	SUPPLIES/GENERAL/UND	33.96
QUILL CORPORATION	Supplies for office CIP Goals 1, 2, 3, 4, 5, 6	32006	09/21/2015	SUPPLIES/GENERAL/UND	312.42
QUILL CORPORATION	CLASSROOM SUPPLIES	32006	09/21/2015	SUPPLIES/GENERAL/BAS	23.78
RANKIN CO. HOSPITAL	acct 10017573 - Donna Alonso	32007	09/21/2015	PROFESSIONAL SERVICE	42.50
RANKIN CO. HOSPITAL	acct 10017579 - Adrian Alonso	32007	09/21/2015	PROFESSIONAL SERVICE	42.50
RBC MUSIC COMPANY, I	Marching Band Pep Music for Pep Rallies and Football games	32009	09/21/2015	SUPPLIES/BAND/UNDIST	101.94
RBC MUSIC COMPANY, I	Marching Band Pep Music for Pep Rallies and Football games	32009	09/21/2015	SUPPLIES/BAND/UNDIST	403.16
RBC MUSIC COMPANY, I	High School Winter/Spring Concert and UIL Music and Scores	32009	09/21/2015	SUPPLIES/FINE ARTS/B	570.85
RBC MUSIC COMPANY, I	Symphonic Band Music	32009	09/21/2015	SUPPLIES/FINE ARTS/B	328.80
RBC MUSIC COMPANY, I	Concert Band Music	32009	09/21/2015	SUPPLIES/FINE ARTS/B	271.80
REAGAN COUNTY APPRAI	2015 4th Quarterly Payment	32010	09/21/2015	TAX APPRAISAL & COLL	70,710.00
REEVES REHAB	08/20-08/31 Speech Therapy - Susan Reeves	31956	09/17/2015	CONTRACTED SERV/GENE	1,351.00
REGION 16 EDUCATION	Attending Title 1 Statewide School Support and Family & Community	32093	09/30/2015	TRAVEL - EMPLOYEE ON	40.00
REGION 4 ESC	Instructional materials for ELA, CIP Goals 1, 4	32094	09/30/2015	SUPPLIES/ENGLISH/BAS	20.40

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
RELIANT ENERGY SOLUT	acct 11 302 878 - 1	32013	09/21/2015	ELECTRICITY/UNDISTRI	169.00
RELIANT ENERGY SOLUT	acct 11 543 106 - 6	32013	09/21/2015	ELECTRICITY/UNDISTRI	116.59
RELIANT ENERGY SOLUT	acct 11 254 290 - 7	32013	09/21/2015	ELECTRICITY/UNDISTRI	499.03
RELIANT ENERGY SOLUT	acct 10 787 954 - 6	32013	09/21/2015	ELECTRICITY/UNDISTRI	193.06
RELIANT ENERGY SOLUT	acct 10 787 953 - 8	32013	09/21/2015	ELECTRICITY/UNDISTRI	163.48
RELIANT ENERGY SOLUT	acct 10 787 952 - 0	32013	09/21/2015	ELECTRICITY/UNDISTRI	185.25
RELIANT ENERGY SOLUT	acct 10 787 951 - 2	32013	09/21/2015	ELECTRICITY/UNDISTRI	151.77
RELIANT ENERGY SOLUT	acct 10 787 950 - 4	32013	09/21/2015	ELECTRICITY/UNDISTRI	174.85
RELIANT ENERGY SOLUT	acct 10 787 949 - 6	32013	09/21/2015	ELECTRICITY/UNDISTRI	196.31
RELIANT ENERGY SOLUT	acct 10 787 948 - 8	32013	09/21/2015	ELECTRICITY/UNDISTRI	133.25
RELIANT ENERGY SOLUT	acct 10 787 947 - 0	32013	09/21/2015	ELECTRICITY/UNDISTRI	164.13
RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	32013	09/21/2015	ELECTRICITY/UNDISTRI	25,937.33
RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	32013	09/21/2015	ELECTRICITY/UNDISTRI	5,115.92
RENDON, ROBERT	RCHS vs. Eldorado	31957	09/17/2015	JUDGES & REFEREES/FO	115.37
ROWLAND, NICKY	RCHS vs. Forsan	32054	09/22/2015	JUDGES & REFEREES/FO	85.00
SAM'S CLUB	Sam's Club Credit Card Purchase for Culinary	201500002	09/14/2015	SUPPLIES/OTHER CURRI	230.19
SAM'S CLUB	Sam's Club Credit Card Purchase for Culinary	201500002	09/14/2015	INVENTORIED SUPPLIES	378.99
SAM'S CLUB	Sam's Club Credit Card Purchase-chair	201500003	09/14/2015	MISC.OPERATING COSTS	139.88
SCHOLASTIC INC	Scholastic News Renewal for Grades 3-5	32014	09/21/2015	SUPPLIES/GENERAL/COM	1,170.68
SCHOOL MATE	Additional student planners for 15-16. I did not order enough previously.	32015	09/21/2015	SUPPLIES/GENERAL/COM	371.44
SCHOOL MATE	Student Planners 15-16 (PO1011500465)	32095	09/30/2015	SUPPLIES/GENERAL/COM	746.08
SCHOOL MATE	Student Planners 15-16 (PO1011500465)	32095	09/30/2015	SUPPLIES/GENERAL/COM	1,067.96
SCHOOL NURSE SUPPLY,	Lighted magnifier for head checks.	32017	09/21/2015	INVENTORIED SUPPLIES	335.00
SCHOOL SPECIALTY INC	Office Equipment	32018	09/21/2015	SUPPLIES/GENERAL/BAS	250.91
SCHOOL SPECIALTY INC	office supplies	32018	09/21/2015	SUPPLIES/GENERAL/BAS	1,941.12
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	32096	09/30/2015	SUPPLIES/GENERAL/BAS	172.14
SCHOOL SPECIALTY, IN	supplies to make an interactive journal	32016	09/21/2015	SUPPLIES/MATH/BASIC	203.88
SCHOOL SPECIALTY, IN	Classroom supplies.	32016	09/21/2015	SUPPLIES/MATH/BASIC	144.70
SCHOOL SPECIALTY, IN	Classroom supplies	32016	09/21/2015	SUPPLIES/MATH/BASIC	60.15
SCHOOL SPECIALTY, IN	Classroom supplies.	32016	09/21/2015	SUPPLIES/MATH/BASIC	144.70
SCIENCE TEACHERS ASS	online registration - Alice Long	32019	09/21/2015	TRAVEL - EMPLOYEE ON	130.00
SCOTCHMAN INDUSTRIES	Saw Blades	32020	09/21/2015	SUPPLIES/OTHER CURRI	546.27
SHIELDS, CHRIS	RCHS vs. Eldorado	31958	09/17/2015	JUDGES & REFEREES/FO	80.00
SONIC DRIVE-IN #1604	JV vs Forsan FB Meals	32097	09/30/2015	TRAVEL - STUDENTS./F	315.00
STADIUM SPORTS	Basketball Work out clothes	31959	09/17/2015	SUPPLIES/GIRLS BASKE	1,452.00
STATON, RICHARD	RC vs. Buena Vista	31960	09/17/2015	JUDGES & REFEREES/VO	85.00
TABC	Basketball Coaches Membership	32055	09/22/2015	MISC.OPERATING COSTS	150.00
TASB	2015-16 Board Book Membership	31926	09/11/2015	PROFESSIONAL SERVICE	900.00
TASB RISK MANAGEMENT	242458 Unemployment Comp Coverage	31927	09/11/2015	UNEMPLOYMENT COMPENS	166.00
TASB RISK MANAGEMENT	242458 Unemployment Comp Coverage	31927	09/11/2015	UNEMPLOYMENT COMPENS	498.00
TASB RISK MANAGEMENT	242458 Unemployment Comp Coverage	31927	09/11/2015	UNEMPLOYMENT COMPENS	332.00
TASB RISK MANAGEMENT	242458 Unemployment Comp	31927	09/11/2015	UNEMPLOYMENT COMPENS	166.00

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
	Coverage				
TASB RISK MANAGEMENT	242458 Unemployment Comp Coverage	31927	09/11/2015	UNEMPLOYMENT COMPENS	2,125.00
TASB RISK MANAGEMENT	242458 Unemployment Comp Coverage	31927	09/11/2015	UNEMPLOYMENT COMPENS	33.00
TASB, INC.	2015-16 Policy Membership Renewal	31928	09/11/2015	MISC.OPERATING COSTS	700.00
TASB, INC.	Annual Subscription Renewal - HR Services	31961	09/17/2015	PROFESSIONAL SERVICE	1,130.00
TASB, INC.	TASB Local District Update	31961	09/17/2015	PROFESSIONAL SERVICE	241.20
TASBO	2015-16 Membership Renewal	32056	09/22/2015	MISC.OPERATING COSTS	195.00
TEKELL, TERESSA	Reimb. on training supplies	31929	09/11/2015	MISC.OPERATING COSTS	27.67
TEP BOOKS	UIL Supplies	31962	09/17/2015	SUPPLIES/SOCIAL STUD	112.10
TEP BOOKS	UIL Supplies	31962	09/17/2015	SUPPLIES/ACADEMIC CO	267.58
TEP BOOKS	Instructional materials for ELA CIP Goals 1, 4	31962	09/17/2015	SUPPLIES/ENGLISH/BAS	140.18
TEPSA	Mandy Traylor membership renewal balance due	32098	09/30/2015	MISC.OPERATING COSTS	479.00
TEXAS ASSOCIATION OF	Membership Dues 2015-2016	32022	09/21/2015	MISC.OPERATING COSTS	450.00
TEXAS DISPOSAL SYSTE	Trash Removal - August	32021	09/21/2015	WATER, SEWER & TRASH	121.64
TEXAS SCHOOL COALITI	2015-16 Litigation Payment	31930	09/11/2015	MISC.OPERATING COSTS	5,000.00
TEXAS SCHOOL COALITI	2015-16 Membership	32057	09/22/2015	MISC.OPERATING COSTS	1,000.00
TOTAL OFFICE SOLUTIO	CLASSROOM SUPPLIES	32023	09/21/2015	SUPPLIES/GENERAL/SPE	19.13
TOTAL OFFICE SOLUTIO	CLASSROOM SUPPLIES	32023	09/21/2015	SUPPLIES/GENERAL/SPE	19.14
TOTAL OFFICE SOLUTIO	CLASSROOM SUPPLIES	32023	09/21/2015	SUPPLIES/GENERAL/SPE	19.13
TRIUMPH LEARNING LLC	EDUCATIONAL SUPPLIES	32024	09/21/2015	SUPPLIES/GENERAL/SPE	196.24
TRIUMPH LEARNING LLC	INSTRUCTIONAL SUPPLIES	32099	09/30/2015	SUPPLIES/GENERAL/STA	189.90
TTU-UIL	OAP Workshop Registration - Michelle Bastin, Amanda Roberson	32100	09/30/2015	TRAVEL - EMPLOYEE ON	300.00
TUNE IN	UIL Dictionary Skills Practice Materials	31964	09/17/2015	SUPPLIES/ACADEMIC CO	66.95
TX DEPARTMENT OF PUB	Clearing House Record Retrieval - Aug	31965	09/17/2015	PROFESSIONAL SERVICE	7.00
TXTAG	acct 25054297	31966	09/17/2015	MISC.OPERATING COSTS	3.97
U.S. GAMES, INC.	PE equipment supplies	32104	09/30/2015	SUPPLIES/HEALTH & PH	1,698.30
UIL MUSIC REGION 6	UIL Region 6 Marching Contest Entry Fee	32101	09/30/2015	MISC.OPERATING COSTS	400.00
ULINE	office supplies	32025	09/21/2015	SUPPLIES/GENERAL/BAS	91.47
UNDERWOOD ATTORNEYS	July Services - file 14970-00000	31967	09/17/2015	LEGAL SERVICES/UNDIS	1,550.50
UNDERWOOD ATTORNEYS	July Retainer Services - file 14970-00001	31967	09/17/2015	LEGAL SERVICES/UNDIS	300.00
UNDERWOOD ATTORNEYS	Preparation of Agreement for Santa Rita Wind Energy	32102	09/30/2015	LEGAL SERVICES/UNDIS	60,000.00
UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	32026	09/21/2015	SMALL TOOLS/UNDISTRI	190.52
UNIFIRST HOLDINGS, I	Custodial & Maintenance uniforms	32026	09/21/2015	SMALL TOOLS/UNDISTRI	154.00
UNIFORM ADVANTAGE	Uniforms	32103	09/30/2015	MISC.OPERATING COSTS	173.09
UNITED RENTALS NORTH	equip. rental	32027	09/21/2015	SMALL TOOLS/UNDISTRI	972.50
VERIZON SOUTHWEST	acct 10 5107 2822019088 06	32028	09/21/2015	TELEPHONES/UNDISTRIB	215.87
VERIZON SOUTHWEST	acct 10 5107 2822018936 05	32028	09/21/2015	TELEPHONES/UNDISTRIB	1,353.48
VERIZON SOUTHWEST	acct 10 5107 2841268889 00	32028	09/21/2015	TELEPHONES/UNDISTRIB	1,470.82
VERIZON SOUTHWEST	acct 10 5107 2856530886 05	32028	09/21/2015	TELEPHONES/UNDISTRIB	64.86
VERIZON WIRELESS	acct 613244889-00001	31968	09/17/2015	TELEPHONES/UNDISTRIB	360.98

VENDOR	INVOICE	CHECK CHECK		ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
VERIZON WIRELESS	acct 322647276-00001	31968	09/17/2015	TELEPHONES/UNDISTRIB	37.99
WEST TEXAS FIRE EXT.	Floor Finish	32029	09/21/2015	CUSTODIAL SUPPLIES/U	450.00
WEST TEXAS FIRE EXT.	Fire Extinguishers upkeep & inspections	32029	09/21/2015	REPAIR PARTS/BUILDIN	887.38
WEST TEXAS FIRE EXT.	Custodial Supplies	32029	09/21/2015	CUSTODIAL SUPPLIES/U	112.30
WEST TEXAS FIRE EXT.	Custodial Supplies	32029	09/21/2015	CUSTODIAL SUPPLIES/U	163.95
WEST TEXAS FIRE EXT.	Custodial Supplies	32029	09/21/2015	CUSTODIAL SUPPLIES/U	559.18
WESTECH ELECTRIC INC	install electrical for computers	32058	09/22/2015	CONTRACTED MAINT. &	450.00
WHITE, LYNN	Cheer meals RCHS vs Coahoma	31931	09/11/2015	TRAVEL - STUDENTS./C	70.00
WHITE, LYNN	Cheerleading meals RCHS vs Ozona	32059	09/22/2015	TRAVEL - STUDENTS./C	70.00
WILSON, STEVE	RC vs. Buena Vista	31970	09/17/2015	JUDGES & REFEREES/VO	170.85
WINK SENIOR CLASS	Concession Meals	32060	09/22/2015	TRAVEL - STUDENTS./V	220.00
WORTHINGTON DIRECT	shelving for classroom libraries CIP Goals 1 & 4	32105	09/30/2015	INVENTORIED SUPPLIES	1,798.54
XTELESIS CORPORATION	Mailbox Licenses (12) for ShoreTel and 1 yr support	32106	09/30/2015	MISC. CONTRACTED SER	953.37
YOUNG, ELIZABETH	CPR First Aid AED class	31932	09/11/2015	MISC.OPERATING COSTS	1,470.00
YOUTH EDUCATION IN T	US Bands NonMember Registration Fee for Odessa-Group 11	32107	09/30/2015	MISC.OPERATING COSTS	250.00
Totals for checks					432,635.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	368,390.36	368,390.36
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	5,627.45	5,627.45
240	FOOD SERVICE	0.00	0.00	55,592.61	55,592.61
255	TITLE II, PT A TCHR/PRIN TRAIN	0.00	0.00	240.00	240.00
410	TEXTBOOK ALLOTMENT	0.00	0.00	2,785.34	2,785.34
***	Fund Summary Totals ***	0.00	0.00	432,635.76	432,635.76

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

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ANGELO TITAN TECHNOL	Adjust & Calibrate ES pprojectors & laptops	1100	09/30/2015	BUILDING PURCHASE, C	5,670.00
CALTECH	Set up and imaging of New Elem PC's	1098	09/21/2015	BUILDING PURCHASE, C	11,680.00
E.D.I. COMMUNICATION	ES Projectors Installation	1097	09/11/2015	BUILDING PURCHASE, C	20,543.50
EAGLE CONTAINERS LLC	Storage Containers - Sept.	1094	09/11/2015	BUILDING PURCHASE, C	170.00
LONE STAR FURNISHING	Elementary Furnishings - 501 N Texas	1095	09/11/2015	INVENTORIED SUPPLIES	-925.70
LONE STAR FURNISHING	Elementary Furnishings - 501 N Texas	1095	09/11/2015	INVENTORIED SUPPLIES	12,673.19
LONE STAR FURNISHING	(40) 24X72 COMPUTER LAB TABLES FOR ES	1095	09/11/2015	INVENTORIED SUPPLIES	16,946.67
PARKHILL, SMITH & CO	July Services	1099	09/21/2015	BUILDING PURCHASE, C	7,245.80
WESTERN BUILDERS OF	Special Programs Renovations	1096	09/11/2015	BUILDING PURCHASE, C	48,025.00
WESTERN BUILDERS OF	Elementary Construction	1101	09/30/2015	BUILDING PURCHASE, C	675,377.46
Totals for checks					797,405.92

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	797,405.92	797,405.92
***	Fund Summary Totals ***	0.00	0.00	797,405.92	797,405.92

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

Batch	Description	Acct Nbr	Post Date	Amount
chevron	Chevron/Texaco - Houston	199 E 34 6311 00 999 0 99 0 00	09/14/2015	73.03
chevron	Chevron/Texaco - Fee	199 E 41 6499 00 750 0 99 0 09	09/14/2015	5.00
Total for Journal Entries				78.03

Batch	Description	Acct Nbr	Post Date	Amount
lowe's	teacherage - tickets 999535 - 2398.75, t	199 E 51 6316 00 955 0 99 0 00	09/14/2015	3158.75
lowe's	parts & supplies ticket 935706 - 353.75,	199 E 51 6315 00 999 0 99 0 00	09/14/2015	2714.29
Total for Journal Entries				5873.04

Batch	Description	Acct Nbr	Post Date	Amount
pitneybo	HS Postage	199 E 23 6399 00 001 0 99 0 29	09/14/2015	44.76
pitneybo	Admin Postage	199 E 41 6399 00 750 0 99 0 29	09/14/2015	122.31
pitneybo	Food Service	240 E 35 6399 00 999 0 99 0 29	09/14/2015	82.93
Total for Journal Entries				250.00

Batch	Description	Acct Nbr	Post Date	Amount
sam's	Copy Paper	199 E 41 6399 00 750 0 99 0 00	09/14/2015	713.28
sam's	Copy Paper	199 E 21 6399 00 871 0 23 0 00	09/14/2015	180.32
sam's	Copy Paper	199 E 11 6399 00 101 0 11 0 00	09/14/2015	4160.80
sam's	Copy Paper	199 E 11 6399 00 041 0 11 0 00	09/14/2015	3417.80
sam's	Copy Paper	199 E 11 6399 00 001 0 11 0 00	09/14/2015	3417.80
sam's	HS Activity - concessions	199 E 23 6499 00 001 0 99 0 00	09/14/2015	3154.24
sam's	HS Activity - owl cafe	199 E 23 6499 00 001 0 99 0 00	09/14/2015	278.44
sam's	Open House Elementary	199 E 61 6341 00 999 0 99 0 00	09/14/2015	299.86
sam's	ES Activity - vending supplies	199 E 23 6499 00 101 0 99 0 00	09/14/2015	576.29
sam's	Staff Development supplies	199 E 13 6499 00 999 0 99 0 00	09/14/2015	107.40
Total for Journal Entries				16306.23

Batch	Description	Acct Nbr	Post Date	Amount
4615	4615 - Mattress Firm - teacherage	199 E 51 6316 00 955 0 99 0 00	09/14/2015	1899.98
4615	#4615 - Subway - PDAS Training Lunch	199 E 13 6499 00 999 0 99 0 00	09/14/2015	104.50
4615	\$4615 - Subway - New Teacher Orient. Lun	199 E 13 6499 00 999 0 99 0 00	09/14/2015	142.70
4615	\$4615 - Subway - Reg 18 Staff Developmen	199 E 13 6499 00 999 0 99 0 00	09/14/2015	177.85
4615	\$4615 -Pilot - District Football Meeting	199 E 41 6499 00 701 0 99 0 00	09/14/2015	33.64
4615	\$4615 -TASA/TASB Convention	199 E 41 6411 00 701 0 99 0 00	09/14/2015	325.00
4615	\$4615 -TASA/TASB Convention	199 E 41 6419 00 702 0 99 0 00	09/14/2015	650.00
4615	#4615 - Subway - Staff Development Lunch	199 E 13 6499 00 999 0 99 0 00	09/14/2015	449.55
6618	#6618 - Midland College Bookstore - Dual	199 E 11 6321 00 001 0 31 0 60	09/14/2015	5026.30
8164	#8164 Austin Conv. Center- Sugar Creek	199 E 41 6419 00 702 0 99 0 00	09/14/2015	105.97
8172	#8172 - TCEA membership dues	199 E 53 6411 00 750 0 99 0 02	09/14/2015	45.00
8206	#8206 Chick Fil A - San Angelo	199 E 36 6412 30 001 0 91 0 00	09/14/2015	171.44
8206	#8206 Sonic - Monahans	199 E 36 6412 30 001 0 91 0 00	09/14/2015	161.16
8206	#8206 Sonic - Monahans	199 E 36 6412 30 001 0 91 0 00	09/14/2015	70.98
8206	#8206 Sonic - Monahans	199 E 36 6412 30 001 0 91 0 00	09/14/2015	8.07
8206	#8206 Dairy Queen - Monahans	199 E 36 6412 30 001 0 91 0 00	09/14/2015	171.77
8206	#8206 Dairy Queen - Monahans	199 E 34 6311 00 999 0 99 0 52	09/14/2015	155.32
8230	#8230 Subway - Cafeteria Training Lunch	199 E 13 6499 00 999 0 99 0 00	09/14/2015	9.25
8263	#8263 - China Pantry - San Angelo	199 E 36 6412 38 001 0 91 0 00	09/14/2015	89.92
8263	#8263 - Chick Fil A - San Angelo	199 E 36 6412 38 001 0 91 0 00	09/14/2015	59.66
8263	#8263 - Chick Fil A	199 E 36 6412 40 001 0 91 0 00	09/14/2015	183.36
8321	#8321 - HS Activity (Razors)	199 E 23 6499 00 001 0 99 0 00	09/14/2015	47.86
8347	#8347 - Best Buy - San Angelo	199 E 36 6399 31 041 0 91 0 00	09/14/2015	219.99
8608	#8608 - Elena's Kitchen, McCamey	199 E 36 6412 31 001 0 91 0 00	09/14/2015	360.00
8608	#8608 Sonic - Big Spring	199 E 36 6412 31 001 0 91 0 00	09/14/2015	507.50
8608	#8608 Heff's Burgers - San Angelo	199 E 36 6411 00 999 0 91 0 00	09/14/2015	450.00
8644	#8644 TASBO - Synergy 2015	199 E 13 6411 00 871 0 23 0 00	09/14/2015	290.00
			Total for Journal Entries	11916.77