

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
SOTO, EDWARD JR	Baseball Clinic - Waco - meals	30654	01/07/2015	TRAVEL - EMPLOYEE ON	165.00
A-TEX RESTAURANT SUP	Middle School Equipment - PO 0351500128	30655	01/08/2015	BUILDING PURCHASE, C	66,399.00
ALL-TEX IRRIGATION &	parts & supplies	30656	01/08/2015	SMALL TOOLS/UNDISTRI	860.06
ALVAREZ, DANNY	RCHS vs Kermit - girls	30657	01/08/2015	JUDGES & REFEREES/GI	205.51
AVALOS, FRANCISCO	RCHS Mary Tatum BB Tourn. book/clock keepers	30658	01/08/2015	JUDGES & REFEREES/BO	15.00
BAUCOM, WENDELL	RCHS Mary Tatum BB Tourn. book/clock keepers	30659	01/08/2015	JUDGES & REFEREES/BO	30.00
BES-TEX SUPPLY, LLC	supplies - teacherage	30660	01/08/2015	REPAIR PARTS/UNDISTR	652.50
BIG LAKE WILDCAT	October Public Notices	30661	01/08/2015	ADVERTISING/UNDISTRI	540.00
BIG LAKE WILDCAT	November Public Notices	30661	01/08/2015	ADVERTISING/UNDISTRI	481.00
BIG LAKE AUTO PARTS,	auto parts	30663	01/08/2015	REPAIR PARTS/BUSES/U	45.98
BIG LAKE AUTO PARTS,	parts	30663	01/08/2015	REPAIR PARTS/UNDISTR	21.72
BIG LAKE AUTO PARTS,	shank bit	30663	01/08/2015	SMALL TOOLS/UNDISTRI	29.95
BIG LAKE AUTO PARTS,	parts & tools - auto	30663	01/08/2015	SMALL TOOLS/UNDISTRI	23.86
BIG LAKE AUTO PARTS,	parts for tennis courts	30663	01/08/2015	REPAIR PARTS/TENNIS	56.50
BIG LAKE AUTO PARTS,	fuel cap - trailer / tow lock - bus	30663	01/08/2015	REPAIR PARTS/BUSES/U	47.50
BIG LAKE AUTO PARTS,	fuel cap - trailer / tow lock - bus	30663	01/08/2015	REPAIR PARTS/OTHER V	10.75
BIG LAKE AUTO PARTS,	tail lamp - bus	30663	01/08/2015	REPAIR PARTS/BUSES/U	2.62
BIG LAKE AUTO PARTS,	tire & mount - trailer	30663	01/08/2015	REPAIR PARTS/OTHER V	59.04
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	111.90
BIG LAKE ACE	coupler lock - trailer	30668	01/08/2015	REPAIR PARTS/OTHER V	25.99
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	99.44
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	46.14
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	73.48
BIG LAKE ACE	diamond blade 7"	30668	01/08/2015	SMALL TOOLS/UNDISTRI	22.99
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	112.93
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	41.45
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	41.45
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	60.88
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	129.95
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	26.35
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	16.97
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	61.21
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	19.99
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	68.47
BIG LAKE ACE	ext. cord - ms kitchen	30668	01/08/2015	NON-FOOD SUPPLIES/LU	26.99
BIG LAKE ACE	tools	30668	01/08/2015	SMALL TOOLS/UNDISTRI	23.28
BIG LAKE ACE	tools	30668	01/08/2015	SMALL TOOLS/UNDISTRI	24.25
BIG LAKE ACE	tools	30668	01/08/2015	SMALL TOOLS/UNDISTRI	11.98
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	69.44
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	13.78
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	34.97
BIG LAKE ACE	paintbrust & rollers	30668	01/08/2015	SMALL TOOLS/UNDISTRI	26.96
BIG LAKE ACE	elec. box	30668	01/08/2015	SMALL TOOLS/UNDISTRI	6.99
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	10.48
BIG LAKE ACE	sprinkler parts	30668	01/08/2015	GROUND SUPPLIES/UND	8.82
BIG LAKE ACE	parts - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	37.97
BIG LAKE ACE	ext. cords - ms cafe dryer supplies - teacherage	30668	01/08/2015	NON-FOOD SUPPLIES/LU	35.99
BIG LAKE ACE	ext. cords - ms cafe dryer supplies - teacherage	30668	01/08/2015	REPAIR PARTS/UNDISTR	41.47

VENDOR	INVOICE	CHECK	CHECK	ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
BIG LAKE ACE	tools & supplies	30668	01/08/2015	SMALL TOOLS/UNDISTRI	83.96
BIG LAKE ACE	paint supplies	30668	01/08/2015	SMALL TOOLS/UNDISTRI	243.94
BROWN, LEZLIE	RCHS Mary Tatum BB Tourn. book/clock keepers	30669	01/08/2015	JUDGES & REFEREES/BO	120.00
CAFFEY, SHANNON	RCHS Mary Tatum BB Tourn. book/clock keepers	30670	01/08/2015	JUDGES & REFEREES/BO	75.00
CAIN ELECTRICAL SAN	electrical	30671	01/08/2015	CONTRACTED MAINT. &	1,759.53
CAIN ELECTRICAL SAN	electrical	30671	01/08/2015	CONTRACTED MAINT. &	119.85
CALTECH	December Billable Hours	30672	01/08/2015	CONTRACTED MAINT. &	5,212.50
CAMPBELL, BRIT	RCHS Mary Tatum BB Tourn. book/clock keepers	30673	01/08/2015	JUDGES & REFEREES/BO	45.00
CARTER CONSTRUCTION	Track Resurfacing	30674	01/08/2015	BUILDING PURCHASE, C	13,300.00
CITY OF BIG LAKE	Water, Sewer & Trash	30675	01/08/2015	WATER, SEWER & TRASH	4,034.68
CITY OF BIG LAKE	Water, Sewer & Trash	30675	01/08/2015	GAS & HEATING FUELS/	16,757.40
COLUNGA, EMMANUEL	Property Maintenance & HS Painting	30676	01/08/2015	CONTRACTED MAINT. &	818.00
COLUNGA, EMMANUEL	Property Maintenance & HS Painting	30676	01/08/2015	CONTRACTED MAINT. &	2,265.30
COMMERCIAL APPLIANCE	parts - teacherage	30677	01/08/2015	REPAIR PARTS/UNDISTR	29.95
CTWP, INC.	Canon/IR 5570 - Admin	30678	01/08/2015	COPIER MAINTENANCE/U	377.00
CTWP, INC.	Canon/IR 5570 - Admin (dec to jan)	30678	01/08/2015	COPIER MAINTENANCE/U	377.00
CTWP LEASING	603-1045562-008	30679	01/08/2015	COPIER MAINTENANCE/G	705.41
CTWP LEASING	603-1045562-007	30679	01/08/2015	COPIER MAINTENANCE/G	716.73
CTWP LEASING	603-1045526-006	30679	01/08/2015	COPIER MAINTENANCE/G	395.72
CTWP LEASING	603-012050-001	30679	01/08/2015	COPIER MAINTENANCE/G	505.70
CTWP LEASING	603-1045562 - 003, 004, 005	30679	01/08/2015	COPIER MAINTENANCE/G	1,148.74
DIX KEY SHOP	keys & door repair parts for cafe portable	30680	01/08/2015	SMALL TOOLS/UNDISTRI	214.00
HOME DEPOT CREDIT S	tools & parts for teacherages	30682	01/08/2015	SMALL TOOLS/UNDISTRI	34.75
HOME DEPOT CREDIT S	tools & parts for teacherages	30682	01/08/2015	REPAIR PARTS/UNDISTR	641.05
HOUSE OF CHEMICALS,	custodial supplies	30683	01/08/2015	CUSTODIAL SUPPLIES/U	1,395.63
INTEGRATED SYSTEMS C	Monthly Subscription Fee January	30684	01/08/2015	CONTRACTED MAINT. &	246.00
LABATT FOOD SERVICE	high school 454338	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	-54.00
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	650.67
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/BREAKF	119.52
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	97.37
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	175.06
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	1,364.26
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/BREAKF	146.77
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	26.67
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	NON-FOOD SUPPLIES/LU	151.76
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	831.07
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/BREAKF	704.66
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	NON-FOOD SUPPLIES/LU	75.88
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	477.06
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/BREAKF	481.82
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	402.76
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/BREAKF	357.16
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	68.68
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	40.47
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	206.04
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/BREAKF	162.06
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/BREAKF	111.31
LABATT FOOD SERVICE	Food Supplies	30686	01/08/2015	FOOD SUPPLIES/LUNCH/	50.59

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LONG'S COMPLETE TREE	Tree Maintenance	30687	01/08/2015	CONTRACTED MAINT. &	2,800.00
MCCOMAS & ASSOCIATES	LEXIA HOSTING RENEWAL FOR ES, MS & HS CAMPUSES	30688	01/08/2015	COMPUTER SOFTWARE/GE	7,880.00
MCI	acct 08666695826	30689	01/08/2015	TELEPHONES/UNDISTRIB	89.71
MONAHANS ATHLETIC DE	Powerlifting Meet Entry Fee	30690	01/08/2015	MISC.OPERATING COSTS	240.00
PBBOA	RCHS Mary Tatum BB Tournament 12-29 thru 12-31-14	30691	01/08/2015	JUDGES & REFEREES/GI	1,435.00
PBBOA	RCHS Mary Tatum BB Tournament 12-29 thru 12-31-14	30691	01/08/2015	JUDGES & REFEREES/BO	1,435.00
PEARSON EDUCATIONAL	Benchmark test booklets	30692	01/08/2015	TESTING SUPPLIES/GEN	263.55
PROGRESSIVE PIZZA PA	Ticket 073 team meals - 12/15/14	30693	01/08/2015	TRAVEL - STUDENTS./B	219.29
QUILL CORPORATION	LOUNGE & Workroom SUPPLIES. CIP: GOAL 2	30694	01/08/2015	MISC.OPERATING COSTS	426.30
QUILL CORPORATION	Classroom, teacher, student supplies and resources.	30694	01/08/2015	SUPPLIES/FIFTH GRADE	15.85
QUILL CORPORATION	Classroom, teacher, student supplies and resources.	30694	01/08/2015	SUPPLIES/HEALTH & PH	205.13
QUILL CORPORATION	Classroom, teacher, student supplies and resources.	30694	01/08/2015	SUPPLIES/FIFTH GRADE	7.85
QUILL CORPORATION	Classroom, teacher, student supplies and resources.	30694	01/08/2015	SUPPLIES/HEALTH & PH	101.62
QUINTERO, MELISSA	RCHS Mary Tatum BB Tourn. book/clock keepers	30695	01/08/2015	JUDGES & REFEREES/BO	15.00
RANKIN HIGH SCHOOL A	Rankin Drama/Debate Club Concession meals for RCHS	30696	01/08/2015	TRAVEL - STUDENTS./B	257.00
RANKIN HIGH SCHOOL A	Rankin HS Concession meals for RCHS 12/04 thru 12/06/14	30696	01/08/2015	TRAVEL - STUDENTS./G	226.00
RANKIN ISD	JV Basketball Tourn. Entry Fee	30697	01/08/2015	MISC.OPERATING COSTS	75.00
RANKIN ISD	JV Basketball Tourn. Entry Fee	30697	01/08/2015	MISC.OPERATING COSTS	75.00
REALLY GOOD STUFF, I	Kindergarten classroom supplies	30698	01/08/2015	SUPPLIES/KINDERGARDE	86.93
REGION 18 ESC	State Kindergarten reading data collection submission.	30699	01/08/2015	E.S.C. SERVICES/GENE	500.00
RELIANT ENERGY SOLUT	remaining balance for previous bill acct 11254290-7	30700	01/08/2015	ELECTRICITY/UNDISTRIB	179.65
RELIANT ENERGY SOLUT	acct 11254290-7	30700	01/08/2015	ELECTRICITY/UNDISTRIB	432.81
SMITH, TRACY	RCHS Mary Tatum BB Tourn. book/clock keepers	30701	01/08/2015	JUDGES & REFEREES/BO	30.00
STANTON I.S.D.	Reagan Co Elementary UIL Meals	30702	01/08/2015	TRAVEL - STUDENTS./A	255.00
TEW, JEFFREY	RCHS vs Kermit - girls	30703	01/08/2015	JUDGES & REFEREES/GI	125.00
TKE CORP	Quarterly Elevator Maintenance	30704	01/08/2015	CONTRACTED MAINT. &	527.06
TODD FREESE	RCHS vs Kermit - girls	30705	01/08/2015	JUDGES & REFEREES/GI	192.80
UNDERWOOD ATTORNEYS	Retainer File 14970-00001	30706	01/08/2015	LEGAL SERVICES/UNDIS	150.00
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30707	01/08/2015	SMALL TOOLS/UNDISTRIB	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30707	01/08/2015	SMALL TOOLS/UNDISTRIB	94.22
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30707	01/08/2015	SMALL TOOLS/UNDISTRIB	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30707	01/08/2015	SMALL TOOLS/UNDISTRIB	88.22

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VERIZON WIRELESS	acct 322647276-00001	30708	01/08/2015	TELEPHONES/UNDISTRIB	76.04
VERIZON SOUTHWEST	acct 10 5107 2856530886 05	30709	01/08/2015	TELEPHONES/UNDISTRIB	64.67
VERIZON SOUTHWEST	10 5107 2822018936 05	30709	01/08/2015	TELEPHONES/UNDISTRIB	1,215.22
VERIZON SOUTHWEST	10 5107 2822018936 05	30709	01/08/2015	TELEPHONES/UNDISTRIB	1,170.64
WEST TEXAS FIRE EXT.	Trash Liners	30710	01/08/2015	CUSTODIAL SUPPLIES/U	911.60
WEST TEXAS ANCHOR, I	Housing project - Dump Truck & Chat	30712	01/08/2015	CONTRACTED MAINT. &	1,140.00
WEST TEXAS ANCHOR, I	Housing Project - Dump Truck & Chat	30712	01/08/2015	CONTRACTED MAINT. &	1,140.00
WEST TEXAS ANCHOR, I	Housing Project - Deump Truck & Pea Gravel	30712	01/08/2015	CONTRACTED MAINT. &	2,280.00
WEST TEXAS ANCHOR, I	High School Hot pits & road	30712	01/08/2015	CONTRACTED MAINT. &	1,140.00
WEST TEXAS ANCHOR, I	Housing Project - Dump Truck & Pea Gravel	30712	01/08/2015	CONTRACTED MAINT. &	2,280.00
WEST TEXAS ANCHOR, I	Housing Project - Dump Truck & Chat	30712	01/08/2015	CONTRACTED MAINT. &	2,100.00
WEST TEXAS ANCHOR, I	Labor for bus repair	30712	01/08/2015	CONTRACTED MAINT. &	515.00
WHITE, LYNN	RCHS Mary Tatum BB Tourn. book/clock keepers	30713	01/08/2015	JUDGES & REFEREES/BO	150.00
ZUBERBUELER, FREIDA	RCHS Mary Tatum BB Tourn. book/clock keepers	30714	01/08/2015	JUDGES & REFEREES/BO	120.00
ACET	ACET Spring Conference - K. Hutchinson	30715	01/15/2015	TRAVEL - EMPLOYEE ON	365.00
ANTHONY MECHANICAL S	Heater Repair - teacherage	30716	01/15/2015	CONTRACTED MAINT. &	1,103.64
ANYTIME PLUMBING	plumbing repair at MS & ES Kitchen	30717	01/15/2015	CONTRACTED MAINT. &	535.00
BIG LAKE AUTO PARTS,	flat repair - truck	30718	01/15/2015	REPAIR PARTS/OTHER V	30.00
BIG LAKE AUTO PARTS,	hose clamps	30718	01/15/2015	REPAIR PARTS/OTHER V	6.60
BIG LAKE AUTO PARTS,	Tire Mount & Balance x 4	30718	01/15/2015	CONTRACTED MAINT. &	80.00
BLUE BELL CREAMERIES	Food Supplies	30719	01/15/2015	FOOD SUPPLIES/LUNCH/	254.84
BLUE BELL CREAMERIES	Food Supplies	30719	01/15/2015	FOOD SUPPLIES/LUNCH/	111.60
BUG EXPRESS PEST CON	MS Monthly Pest Control	30720	01/15/2015	CONTRACTED MAINT. &	125.00
BUG EXPRESS PEST CON	HS Monthly Pest Express	30720	01/15/2015	CONTRACTED MAINT. &	125.00
CALTECH	Billable Hours - December	30721	01/15/2015	CONTRACTED MAINT. &	790.00
CALTECH	EndPoint Agreement January	30721	01/15/2015	COMPUTER SOFTWARE/GE	924.00
CALTECH	Quarterly Agreement Jan-Mar 2015	30721	01/15/2015	MISC. CONTRACTED SER	6,850.00
CITY OF BIG LAKE	December Landfill Charges	30722	01/15/2015	WATER, SEWER & TRASH	160.70
COAHOMA BAND BOOSTER	UIL Participant Meals	30723	01/15/2015	TRAVEL - STUDENTS./A	420.00
COOPER, CHRISTOPHER	RC MS Band meals	30724	01/15/2015	TRAVEL - STUDENTS./B	336.00
DELL MARKETING, L.P.	(10) DELL BLACK TONER CARTRIDGES FOR 1110 PRINTERS	30725	01/15/2015	SUPPLIES/GENERAL/BAS	754.30
DEPT. OF INFO. RESOU	TEX-AN NG for November	30726	01/15/2015	TELEPHONES/GENERAL/U	2,042.34
EPS/SCHOOL SPECIALTY	Wordly Wise Vocabulary Development	30727	01/15/2015	SUPPLIES/FOURTH GRAD	68.15
ETA HAND2MIND	Algebra tiles and Cuisenaire rods, work books Region 18 "suggested" purchase	30728	01/15/2015	SUPPLIES/MATH/BASIC	174.98
FROG PUBLICATIONS	Reading and math small group instructional materials. Frog Publications Fax Number 352-588-0863	30729	01/15/2015	SUPPLIES/THIRD GRADE	23.95
FROG PUBLICATIONS	Math and reading small group instructional materials Frog Publication Fax Number 352-588-0863	30729	01/15/2015	SUPPLIES/THIRD GRADE	23.95

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GLASSCOCK CHEVROLET	Filter	30730	01/15/2015	REPAIR PARTS/OTHER V	5.66
HERNANDEZ, ERIKA	Powerlifting meals	30731	01/15/2015	TRAVEL - STUDENTS./P	105.00
HOUSE OF CHEMICALS,	Kitchen Supplies	30732	01/15/2015	NON-FOOD SUPPLIES/LU	164.02
IRION COUNTY POWERLI	RCHS Powerlifters Entry Fee	30733	01/15/2015	MISC.OPERATING COSTS	330.00
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/LUNCH/	1,292.54
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/BREAKF	1,763.12
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	NON-FOOD SUPPLIES/LU	19.39
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	NON-FOOD SUPPLIES/BR	9.54
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/LUNCH/	444.28
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/BREAKF	393.97
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/LUNCH/	802.05
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/BREAKF	151.69
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/BREAKF	38.70
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/LUNCH/	154.78
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/LUNCH/	511.97
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/BREAKF	255.32
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/LUNCH/	165.75
LABATT FOOD SERVICE	Food Supplies	30734	01/15/2015	FOOD SUPPLIES/BREAKF	55.24
LONG, STEVEN	TASA Conference meals	30735	01/15/2015	TRAVEL - EMPLOYEE ON	263.00
LOWE'S PAY & SAVE, I	M. Bastin - Culinary Arts	30736	01/15/2015	SUPPLIES/OTHER CURRI	89.70
LOWE'S PAY & SAVE, I	M. Bastin - School Board	30736	01/15/2015	SUPPLIES/UNDISTRIBUT	61.23
LOWE'S PAY & SAVE, I	A. Masters	30736	01/15/2015	CUSTODIAL SUPPLIES/U	65.05
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/LU	252.76
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/BR	27.43
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/LU	46.19
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/LU	77.09
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/BR	39.66
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/LU	195.19
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/BR	18.12
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/LU	73.74
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/LU	206.42
MAYFIELD PAPER COMPA	Paper good supplies	30737	01/15/2015	NON-FOOD SUPPLIES/BR	15.60
MCDONALD'S OF BRADY	RCHS Girls BB Meals vs. Brady	30738	01/15/2015	TRAVEL - STUDENTS./G	144.76
MONAHANS HS POWERLIF	RCHS Powerfifter Meals	30739	01/15/2015	TRAVEL - STUDENTS./P	110.50
MSB	TX Waypoynt 1/2/15 - 46581428	30740	01/15/2015	PROFESSIONAL SERVICE	2.69
MSB	TX Waypoynt 12/26/14 - 46551560	30740	01/15/2015	PROFESSIONAL SERVICE	58.83
MYERS, CHAD	RCHS vs Sands	30741	01/15/2015	JUDGES & REFEREES/BO	173.56
OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	30742	01/15/2015	SUPPLIES/GENERAL/BIL	1,999.80
RBC MUSIC COMPANY, I	MS CONCERT BAND MUSIC CIP Goal 6	30743	01/15/2015	SUPPLIES/FINE ARTS/B	138.88
SCHOOL SPECIALTY, IN	office supplies	30747	01/15/2015	SUPPLIES/GENERAL/BAS	530.03
SHUBERT, BILLY	RCHS vs Sands	30748	01/15/2015	JUDGES & REFEREES/BO	173.56
TEXAS DISPOSAL SYSTE	Trash Removal - December	30749	01/15/2015	WATER, SEWER & TRASH	110.00
TOTAL OFFICE SOLUTIO	DURACELL C BATTERIES 8 PACK #MN14RT8Z	30750	01/15/2015	SUPPLIES/GENERAL/SPE	210.54
WEST TEXAS ANCHOR, I	Dump Truck & Dirt	30751	01/15/2015	CONTRACTED MAINT. &	888.00
WEST TEXAS ANCHOR, I	Dump Truck & Dirt	30751	01/15/2015	CONTRACTED MAINT. &	888.00
RELIANT ENERGY SOLUT	acct 11 356 076 - 7	30754	01/15/2015	ELECTRICITY/UNDISTRI	6.76
RELIANT ENERGY SOLUT	8 000 012 749 - 0	30754	01/15/2015	ELECTRICITY/UNDISTRI	13,424.05
RELIANT ENERGY SOLUT	8 000 012 749 - 0	30754	01/15/2015	ELECTRICITY/UNDISTRI	2,973.46
RELIANT ENERGY SOLUT	acct 10 787 947 - 0	30754	01/15/2015	ELECTRICITY/UNDISTRI	555.57
RELIANT ENERGY SOLUT	acct 10 787 948 - 8	30754	01/15/2015	ELECTRICITY/UNDISTRI	457.60
RELIANT ENERGY SOLUT	acct 10 787 949 - 6	30754	01/15/2015	ELECTRICITY/UNDISTRI	652.17
RELIANT ENERGY SOLUT	acct 10 787 950 - 4	30754	01/15/2015	ELECTRICITY/UNDISTRI	623.13
RELIANT ENERGY SOLUT	acct 10 787 951 - 2	30754	01/15/2015	ELECTRICITY/UNDISTRI	590.75

VENDOR	INVOICE	CHECK	CHECK	ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
RELIANT ENERGY SOLUT	acct 10 787 952 - 0	30754	01/15/2015	ELECTRICITY/UNDISTRI	751.13
RELIANT ENERGY SOLUT	acct 10 787 953 - 8	30754	01/15/2015	ELECTRICITY/UNDISTRI	568.46
RELIANT ENERGY SOLUT	acct 10 787 954 - 6	30754	01/15/2015	ELECTRICITY/UNDISTRI	1,214.38
RELIANT ENERGY SOLUT	acct 11 543 106 - 6	30754	01/15/2015	ELECTRICITY/UNDISTRI	340.08
RELIANT ENERGY SOLUT	acct 11 559 893 - 0	30754	01/15/2015	ELECTRICITY/UNDISTRI	66.91
RELIANT ENERGY SOLUT	acct 11 302 878 - 1	30754	01/15/2015	ELECTRICITY/UNDISTRI	350.48
RELIANT ENERGY SOLUT	acct 11 342 336 - 2	30754	01/15/2015	ELECTRICITY/UNDISTRI	17.28
RELIANT ENERGY SOLUT	acct 11 559 893 - 0	30754	01/15/2015	ELECTRICITY/UNDISTRI	93.51
RELIANT ENERGY SOLUT	acct 11 342 335 - 4	30754	01/15/2015	ELECTRICITY/UNDISTRI	18.11
LONG'S COMPLETE TREE	Tree Maintenance	30755	01/16/2015	CONTRACTED MAINT. &	2,200.00
SONORA POWERLIFTING	Powerlifting Entry Fee	30756	01/22/2015	MISC.OPERATING COSTS	500.00
LONG'S COMPLETE TREE	tree maintenance	30757	01/23/2015	CONTRACTED MAINT. &	2,200.00
ANGELO REFRIGERATION	Elementary Freezer repair	30758	01/23/2015	CONTRACTED MAINT. &	555.00
ANGELO REFRIGERATION	HS Freezer repair	30758	01/23/2015	CONTRACTED MAINT. &	480.00
ANTHONY MECHANICAL S	MS repairs	30759	01/23/2015	CONTRACTED MAINT. &	540.00
ANTHONY MECHANICAL S	MS Repair	30759	01/23/2015	CONTRACTED MAINT. &	711.00
ANTHONY MECHANICAL S	MS heater repair	30759	01/23/2015	CONTRACTED MAINT. &	980.00
ANTHONY MECHANICAL S	teacherage - heater repair	30759	01/23/2015	CONTRACTED MAINT. &	600.00
ANTHONY MECHANICAL S	HS shop heaters	30759	01/23/2015	CONTRACTED MAINT. &	678.44
ANYTIME PLUMBING	plumbing repair	30760	01/23/2015	CONTRACTED MAINT. &	923.21
BLUE BELL CREAMERIES	Food Supplies	30761	01/23/2015	FOOD SUPPLIES/LUNCH/	197.21
BLUE BELL CREAMERIES	Food Supplies	30761	01/23/2015	FOOD SUPPLIES/LUNCH/	40.14
BLUE BELL CREAMERIES	Food Supplies	30761	01/23/2015	FOOD SUPPLIES/LUNCH/	118.82
BLUE STAR BUS SALES,	back up lights	30762	01/23/2015	REPAIR PARTS/BUSES/U	48.98
CAIN ELECTRICAL SAN	supplies - softball field	30763	01/23/2015	REPAIR PARTS/BASEBAL	841.63
CAIN ELECTRICAL SAN	plubing supplies	30763	01/23/2015	REPAIR PARTS/HVAC, E	306.18
CAIN ELECTRICAL SAN	HS gym - plumbing	30763	01/23/2015	REPAIR PARTS/GYMNASI	1,852.50
CAIN ELECTRICAL SAN	lights for gym	30763	01/23/2015	REPAIR PARTS/GYMNASI	96.60
CDW GOVERNMENT, INC.	HP 45, 78 & 56 BLACK INK CARTRIDGES; AA & AAA BATTERIES	30764	01/23/2015	SUPPLIES/GENERAL/BAS	13.68
CDW GOVERNMENT, INC.	HP 45, 78 & 56 BLACK INK CARTRIDGES; AA & AAA BATTERIES	30764	01/23/2015	SUPPLIES/GENERAL/BAS	618.92
DIDAX ED. RESOURCES	Professional Development materials and supplemental materials K-2	30765	01/23/2015	SUPPLIES/GENERAL/COM	5,840.69
EDENS, DAVID	RCHS vs Stanton	30766	01/23/2015	JUDGES & REFEREES/GI	62.50
EDENS, DAVID	RCHS vs Stanton	30766	01/23/2015	JUDGES & REFEREES/BO	62.50
ESTRIDGE, WALTRAUD	Private Transportation Reimbursement	30767	01/23/2015	TRAVEL - STUDENTS./U	124.00
HOUSE OF CHEMICALS,	custodial supplies	30768	01/23/2015	CUSTODIAL SUPPLIES/U	2,809.32
HOUSE OF CHEMICALS,	toolbox, custodial & sidewalk salt	30768	01/23/2015	GROUNDS SUPPLIES/UND	376.16
HOUSE OF CHEMICALS,	toolbox, custodial & sidewalk salt	30768	01/23/2015	CUSTODIAL SUPPLIES/U	12.64
HOUSE OF CHEMICALS,	toolbox, custodial & sidewalk salt	30768	01/23/2015	SMALL TOOLS/UNDISTRI	72.70
INTERQUEST DETECTION	contraband detection services	30769	01/23/2015	CONTRACTED MAINT. &	235.00
JACKSONCO SUPPLY LLL	Ice Melt Pellets	30770	01/23/2015	GROUNDS SUPPLIES/UND	263.88
JACKSONCO SUPPLY LLL	Ice Melt Pellets	30770	01/23/2015	GROUNDS SUPPLIES/UND	944.65
JORGENSEN, BJORN	RCHS vs Stanton	30771	01/23/2015	JUDGES & REFEREES/GI	94.28
JORGENSEN, BJORN	RCHS vs Stanton	30771	01/23/2015	JUDGES & REFEREES/BO	94.28
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/LUNCH/	2,569.74
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/BREAKF	245.99
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/BREAKF	38.78

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/LUNCH/	155.12
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	NON-FOOD SUPPLIES/LU	50.88
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/LUNCH/	1,397.51
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/BREAKF	618.12
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	NON-FOOD SUPPLIES/LU	21.70
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/LUNCH/	192.42
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/BREAKF	64.13
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	NON-FOOD SUPPLIES/BR	7.23
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/LUNCH/	1,508.00
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/BREAKF	1,065.52
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	NON-FOOD SUPPLIES/LU	13.60
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/LUNCH/	435.08
LABATT FOOD SERVICE	Food Supplies	30772	01/23/2015	FOOD SUPPLIES/BREAKF	385.81
MCI	acct 08666695826	30773	01/23/2015	TELEPHONES/UNDISTRIB	147.77
MECA SPORTSWEAR	Fall athletic letter jackets	30774	01/23/2015	AWARDS & TROPHIES/GE	600.00
MSB	1/16/15 - 46640749 1/23/15 - 46670451	30775	01/23/2015	PROFESSIONAL SERVICE	47.95
MSB	11/28/14 - 46427515	30775	01/23/2015	PROFESSIONAL SERVICE	42.48
MSB	11/21/14 - 46396113	30775	01/23/2015	PROFESSIONAL SERVICE	8.70
NIX, WHITNEY	RCHS vs Stanton	30776	01/23/2015	JUDGES & REFEREES/GI	94.28
NIX, WHITNEY	RCHS vs Stanton	30776	01/23/2015	JUDGES & REFEREES/BO	94.28
OZONA MIDDLE SCHOOL	RCMS Boys Basketball meals	30777	01/23/2015	TRAVEL - STUDENTS./B	140.00
OZONA MIDDLE SCHOOL	RCMS Boys BB meals	30777	01/23/2015	TRAVEL - STUDENTS./B	196.00
PEARSON	NNAT2 online GT assessment for identifying Kindergarten students to be served.	30778	01/23/2015	TESTING SUPPLIES/GEN	258.70
PLUMMASTER, INC.	plumbing parts	30779	01/23/2015	SMALL TOOLS/UNDISTRI	339.01
PPG ARCHITECTURAL FI	white paint	30780	01/23/2015	GROUNDS SUPPLIES/UND	778.56
RANKIN HIGH SCHOOL A	RCHS Boys BB meals	30781	01/23/2015	TRAVEL - STUDENTS./B	182.00
RANKIN HIGH SCHOOL A	RCHS Grills BB meals	30781	01/23/2015	TRAVEL - STUDENTS./G	161.00
REEVES REHAB	December Services	30782	01/23/2015	CONTRACTED SERV/GENE	7,262.25
RENTAS, EDDY	RCHS vs Crane	30783	01/23/2015	JUDGES & REFEREES/BO	177.80
RENTERPRISES LLC	602-608 N. Pennsylvania	30784	01/23/2015	BUILDING PURCHASE, C	13,135.50
RHYTHMBEE, INC.	Rhythm Bee Subscription Software CIP Goal 6	30785	01/23/2015	SUPPLIES/FINE ARTS/B	200.00
SILVAS, JUSTIN	RCHS vs. Crane	30786	01/23/2015	JUDGES & REFEREES/BO	190.51
SKYWARD ACCOUNTING D	W2 & 1099M Processing	30787	01/23/2015	MISC. CONTRACTED SER	773.67
SMITH, TRACY	RCHS Tennis @ W TX Championships meals - dinner	30788	01/23/2015	TRAVEL - STUDENTS./T	280.00
SMITH, TRACY	RCHS Tennis @ W TX Championship meals - lunch	30788	01/23/2015	TRAVEL - STUDENTS./T	280.00
SONIC DRIVE INN	ID# 292801200206 BB Boys meals	30789	01/23/2015	TRAVEL - STUDENTS./B	172.69
SONORA I.S.D.	Softball Tourn Entry Fee	30790	01/23/2015	MISC.OPERATING COSTS	200.00
T4C	storage building	30791	01/23/2015	INVENTORIED SUPPLIES	3,245.00
TASB, INC.	TASB Localized Update 101	30792	01/23/2015	PROFESSIONAL SERVICE	390.72
TEXAS STATE LIBRARY	TexQuest participation fee for 2015	30793	01/23/2015	COMPUTER SOFTWARE/GE	201.96
TOTE UNLIMITED	Color Guard Boots CIP Goal 6	30794	01/23/2015	SUPPLIES/BAND/UNDIST	50.01
TOTE UNLIMITED	Color Guard Boots CIP Goal 6	30794	01/23/2015	SUPPLIES/BAND/UNDIST	252.48
TX DEPARTMENT OF PUB	Clearinghouse Record Retrieval	30795	01/23/2015	PROFESSIONAL SERVICE	2.00
UNDERWOOD ATTORNEYS	Retainer File December File: 14970-01	30796	01/23/2015	LEGAL SERVICES/UNDIS	150.00
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30798	01/23/2015	SMALL TOOLS/UNDISTRI	88.22

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30798	01/23/2015	SMALL TOOLS/UNDISTRI	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30798	01/23/2015	SMALL TOOLS/UNDISTRI	88.22
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30798	01/23/2015	SMALL TOOLS/UNDISTRI	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30798	01/23/2015	SMALL TOOLS/UNDISTRI	65.26
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30798	01/23/2015	SMALL TOOLS/UNDISTRI	88.22
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30798	01/23/2015	SMALL TOOLS/UNDISTRI	64.30
UNIFIRST HOLDINGS, I	Custodial & Maintenance Uniforms	30798	01/23/2015	SMALL TOOLS/UNDISTRI	89.72
US FOODS	Commodity Delivery Fee	30799	01/23/2015	FOOD SUPPLIES/LUNCH/	151.50
VENABLE, CHERIE	TX School Counselor's Assoc. Conference meals	30800	01/23/2015	TRAVEL - EMPLOYEE ON	165.00
WALMART COMMUNITY/GE	bal. moved from prev. acct	30803	01/23/2015	SUPPLIES/GENERAL/SPE	232.61
WALMART COMMUNITY/GE	Hospitality Room Basketball	30803	01/23/2015	SUPPLIES/BOYS BASKET	335.07
WEST TEXAS FIRE EXT.	Ice Melt	30804	01/23/2015	GROUND SUPPLIES/UND	99.75
WEST TEXAS REHAB CEN	Pediatric OT Services - Sosa, B.	30806	01/23/2015	CONTRACTED SERV/GENE	242.85
WEST TEXAS REHAB CEN	Pediatric OT Services - McPhaul, R.	30806	01/23/2015	CONTRACTED SERV/GENE	210.35
WEST TEXAS REHAB CEN	Pediatric OT Services - Newlin, D.	30806	01/23/2015	CONTRACTED SERV/GENE	65.00
WEST TEXAS REHAB CEN	Pediatric OT Services - Chavez, j.	30806	01/23/2015	CONTRACTED SERV/GENE	32.50
WEST TEXAS REHAB CEN	Pediatric OT Services - Lopez, C.	30806	01/23/2015	CONTRACTED SERV/GENE	32.50
WEST TEXAS CHAMPIONS	Tennis Entry Fees	30807	01/23/2015	MISC.OPERATING COSTS	175.00
WEST TEXAS ANCHOR, I	parts & repairs	30808	01/23/2015	CONTRACTED MAINT. &	170.89
WHITE, LYNN	RCHS Cheerleader meals	30809	01/23/2015	TRAVEL - STUDENTS./C	49.00
VERIZON WIRELESS	acct 613244889-00001	30810	01/23/2015	TELEPHONES/UNDISTRIB	346.58
VERIZON WIRELESS	acct 3226472976-00001	30810	01/23/2015	CELLULAR PHONES/UNDI	76.08
A-TEX RESTAURANT SUP	Freezer repair	30811	01/29/2015	CONTRACTED MAINT. &	565.84
BIG LAKE ANCHOR & EL	electrical supplies	30812	01/29/2015	SMALL TOOLS/UNDISTRI	117.50
BIG LAKE WILDCAT	Elementary Calendars	30813	01/29/2015	SUPPLIES/GENERAL/UND	353.60
BLUE BELL CREAMERIES	Food Supplies	30814	01/29/2015	FOOD SUPPLIES/LUNCH/	94.44
BLUE BELL CREAMERIES	Food Supplies	30814	01/29/2015	FOOD SUPPLIES/LUNCH/	111.60
BLUE BELL CREAMERIES	Food Supplies	30814	01/29/2015	FOOD SUPPLIES/LUNCH/	152.70
BRONCO TRACK	Powerlifting meals @ Sonora	30815	01/29/2015	TRAVEL - STUDENTS./P	102.00
CTWP, INC.	Kyocera/4500I H.S.	30816	01/29/2015	COPIER MAINTENANCE/G	26.41
GOMEZ, MARIBEL	School Counselor Conference meals	30817	01/29/2015	TRAVEL - EMPLOYEE ON	165.00
IRION COUNTY HIGH SC	Irion Co. Invitational Meet entry fee	30818	01/29/2015	MISC.OPERATING COSTS	400.00
IRION COUNTY ISD	Powerlifting meals at Irion Co. - Athletic Concession	30819	01/29/2015	TRAVEL - STUDENTS./P	168.00
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/LUNCH/	1,148.98
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/BREAKF	125.29
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/BREAKF	45.73
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/LUNCH/	182.89
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	NON-FOOD SUPPLIES/LU	44.25
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/LUNCH/	754.31
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/BREAKF	249.42

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/LUNCH/	205.44
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/BREAKF	68.47
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/LUNCH/	1,473.49
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/BREAKF	1,231.54
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	NON-FOOD SUPPLIES/LU	150.36
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	NON-FOOD SUPPLIES/BR	8.13
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/LUNCH/	450.32
LABATT FOOD SERVICE	Food Supplies	30820	01/29/2015	FOOD SUPPLIES/BREAKF	399.34
LONG'S COMPLETE TREE	Tree Maintenance	30821	01/29/2015	CONTRACTED MAINT. &	5,000.00
LONG'S COMPLETE TREE	Tree Maintenance	30821	01/29/2015	CONTRACTED MAINT. &	1,600.00
MAGANZA, DENNIS	OAP - Play adaptation permission	30822	01/29/2015	MISC.OPERATING COSTS	125.00
MAYFIELD PAPER COMPA	Paper Good Supplies	30823	01/29/2015	NON-FOOD SUPPLIES/LU	249.67
MAYFIELD PAPER COMPA	Paper Good Supplies	30823	01/29/2015	NON-FOOD SUPPLIES/LU	100.81
MONTANEZ CONCRETE	Painting HS fence by tennis court	30824	01/29/2015	CONTRACTED MAINT. &	800.00
EDUCATION SERVICE CE	Title 1 Compliance Service Training - S. Gunnels	30825	01/29/2015	TRAVEL - EMPLOYEE ON	2,388.00
EDUCATION SERVICE CE	Compreh. Systemic Support 11,800 - Prep Webinar for Staar4Ward 7,500 - Leadership support for Staar4ward 15,000	30825	01/29/2015	E.S.C. SERVICES/GENE	11,800.00
EDUCATION SERVICE CE	Compreh. Systemic Support 11,800 - Prep Webinar for Staar4Ward 7,500 - Leadership support for Staar4ward 15,000	30825	01/29/2015	E.S.C. SERVICES/GENE	2,500.00
EDUCATION SERVICE CE	Compreh. Systemic Support 11,800 - Prep Webinar for Staar4Ward 7,500 - Leadership support for Staar4ward 15,000	30825	01/29/2015	E.S.C. SERVICES/GENE	2,500.00
EDUCATION SERVICE CE	Compreh. Systemic Support 11,800 - Prep Webinar for Staar4Ward 7,500 - Leadership support for Staar4ward 15,000	30825	01/29/2015	E.S.C. SERVICES/GENE	17,500.00
SONORA HIGH SCHOOL	Invitational Academic meet entry fee	30826	01/29/2015	MISC.OPERATING COSTS	450.00
SWEETWATER SOUND INC	Equipment for One-Act Play, CIP Goal 6 Quote # 2958458	30827	01/29/2015	INVENTORIED SUPPLIES	849.97
UIL MUSIC REGION 6	UIL Solo and Ensemble Entry Fees	30828	01/29/2015	MISC.OPERATING COSTS	90.00
Totals for checks					335,708.00

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	276,591.21	276,591.21
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	28,340.69	28,340.69
240	FOOD SERVICE	0.00	0.00	30,776.10	30,776.10
***	Fund Summary Totals ***	0.00	0.00	335,708.00	335,708.00

***** 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>
PARKHILL, SMITH & CO	November Services	1051	01/08/2015	BUILDING PURCHASE, C	14,598.95
WESTERN BUILDERS OF		1052	01/23/2015	BUILDING PURCHASE, C	1,218,860.26
RRC POWER & ENERGY,	December Charges	1053	01/29/2015	BUILDING PURCHASE, C	6,727.50
Totals for checks					1,240,186.71

Batch	Description	Acct Nbr	Post Date	Amount
lowe's	ticket# 36855416 ticket# 35644236 ticket	199 E 51 6316 00 955 0 99 0 00	01/15/2015	1481.70
lowe's	ticket# 974888	199 E 51 6315 00 999 0 99 0 00	01/15/2015	1231.20
lowe's	ticket# 35963185	199 E 51 6316 54 999 0 99 0 00	01/15/2015	1013.84
Total for Journal Entries				3726.74

Batch	Description	Acct Nbr	Post Date	Amount
pitneybo	HS Postage	199 E 23 6399 00 001 0 99 0 29	01/15/2015	202.00
pitneybo	Admin Postage	199 E 41 6399 00 750 0 99 0 29	01/15/2015	318.99
Total for Journal Entries				520.99

Batch	Description	Acct Nbr	Post Date	Amount
sam's	floral supplies	199 E 11 6399 09 001 0 22 0 21	01/15/2015	109.96
sam's	MS Concession	199 E 23 6499 00 041 0 99 0 00	01/15/2015	498.88
sam's	ES Gen - Owl Store	199 E 23 6499 00 101 0 99 0 00	01/15/2015	224.90
sam's	Owl Pride	199 E 23 6499 00 001 0 99 0 00	01/15/2015	777.00
Total for Journal Entries				1610.74

Batch	Description	Acct Nbr	Post Date	Amount
4615.	card #4615 - Hilton Hotel Adv. Deposit -	199 E 41 6411 00 701 0 99 0 00	01/15/2015	250.70
4615.	card #4615 - TASA Registration Fee	199 E 41 6499 00 701 0 99 0 09	01/15/2015	245.00
6618	card #6618 - Rubber Stamp Champ.com	199 E 36 6399 00 001 0 91 0 00	01/15/2015	71.00
8156	card# 8156 - Midland College Bookstore	199 E 11 6321 00 001 0 31 0 60	01/15/2015	5072.50
8206	card #8206 - Subway - Sonora	199 E 36 6412 32 001 0 91 0 00	01/15/2015	92.31
8271	card #8271 - Sonic - Sonora	199 E 36 6412 32 041 0 91 0 00	01/15/2015	115.00
8289	card# 8289 - Elienea's Kitchen - McCamey	199 E 36 6412 33 001 0 91 0 00	01/15/2015	97.50
8297	card# 8297 - Pizza Hut - Sonora	199 E 36 6412 32 001 0 91 0 00	01/15/2015	105.45
8297	card# 8297 - Sonic - Sonora	199 E 36 6412 32 001 0 91 0 00	01/15/2015	155.25
8297	card# 8297 - Stripes/Subway - Sonora	199 E 36 6412 32 001 0 91 0 00	01/15/2015	87.19
8297	card# 8297 - Dairy Queen - Sonora	199 E 36 6412 32 001 0 91 0 00	01/15/2015	106.71
8321	card# 8321 - Sonic - Colorado City	199 E 36 6412 33 001 0 91 0 00	01/15/2015	116.25
8388	card# 8388 - Sugar Creek Grill	199 E 23 6499 00 101 0 99 0 00	01/15/2015	432.13
8608	card# 8608 - Sonic - Sonora	199 E 36 6412 33 001 0 91 0 00	01/15/2015	95.90
8608	card# 8608 - Pizza Hut - Sonora	199 E 36 6412 33 001 0 91 0 00	01/15/2015	165.92
8608	card# 8608 - Pizza Hut - Sonora	199 E 36 6412 33 001 0 91 0 00	01/15/2015	110.44
8608	card# 8608 - HEB - San Angelo	199 E 36 6399 33 001 0 91 0 00	01/15/2015	576.98
8608	card# 8608 - R & S Donut Shop - Big Lake	199 E 36 6399 33 001 0 91 0 00	01/15/2015	45.00
8608	card# 8608 - Lowe's - Big Lake	199 E 36 6499 00 001 0 99 0 00	01/15/2015	24.46
8608	card# 8608 - Las Rosas Burritos - Big La	199 E 36 6399 33 001 0 91 0 00	01/15/2015	75.08
8636	Card# 8636 - True North Publishing	199 E 11 6399 06 041 0 11 0 00	01/15/2015	152.59

Total for Journal Entries

8193.36

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

Chevron - no charges - no payment