

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32249	10/29/2015	A-TEX RESTAURANT SUP	Float Valve & Tubing	64.28
32250	10/29/2015	ACP DIRECT	(4) 12 SLOT LAPTOP CARTS	1,796.00
32123	10/07/2015	ALERT SERVICES, INC.	Middle School Hydration (Gatorade)	225.00
32124	10/07/2015	ALL-TEX IRRIGATION &	parts & supplies	1,509.05
32110	10/01/2015	ALONSO, ADRIAN	RCHS Band Festival meals	465.00
32252	10/29/2015	AMERICAS BEST CREW	roofing -teacherage 409 Montana	6,630.00
32252	10/29/2015	AMERICAS BEST CREW	roofing -teacherage 706 5th St.	6,798.00
32252	10/29/2015	AMERICAS BEST CREW	roofing -teacherage 600 Calif.	7,550.00
32252	10/29/2015	AMERICAS BEST CREW	roofing -teacherage 603 Calif.	7,550.00
32252	10/29/2015	AMERICAS BEST CREW	roofing -teacherage 1105 Penn.	6,184.00
32253	10/29/2015	ANGELO SCHOOL & TEAC	Classroom Supplies	388.90
32125	10/07/2015	ANTHONY MECHANICAL S	A/C Repair	2,096.62
32125	10/07/2015	ANTHONY MECHANICAL S	A/C Repair	315.00
32125	10/07/2015	ANTHONY MECHANICAL S	replace and install teacherage a/c unit	6,520.00
32125	10/07/2015	ANTHONY MECHANICAL S	A/C Repair	2,691.47
32192	10/21/2015	ANTHONY MECHANICAL S	A/C Repair - HS Server Room	3,254.00
32254	10/29/2015	ANTHONY MECHANICAL S	A/C Repair - teacherage	1,399.44
32254	10/29/2015	ANTHONY MECHANICAL S	A/C Repair - teacherage	388.50
32126	10/07/2015	AREA II FFA ASSOCIAT	Area Fall Membership Dues	356.00
32255	10/29/2015	ATHLETIC SUPPLY, INC	shoulder harness	81.75
32130	10/07/2015	BIG LAKE ACE	grounds parts	122.97
32130	10/07/2015	BIG LAKE ACE	auto fuse	3.99
32130	10/07/2015	BIG LAKE ACE	auto parts	16.96
32130	10/07/2015	BIG LAKE ACE	parts	17.88
32130	10/07/2015	BIG LAKE ACE	parts	153.97
32130	10/07/2015	BIG LAKE ACE	parts	26.98
32130	10/07/2015	BIG LAKE ACE	parts	56.96
32130	10/07/2015	BIG LAKE ACE	parts	12.96
32130	10/07/2015	BIG LAKE ACE	parts	0.49
32130	10/07/2015	BIG LAKE ACE	parts	64.97
32130	10/07/2015	BIG LAKE ACE	parts	19.86
32130	10/07/2015	BIG LAKE ACE	parts	124.91
32130	10/07/2015	BIG LAKE ACE	parts	9.99
32127	10/07/2015	BIG LAKE AUTO PARTS,	Flat repair	15.00
32127	10/07/2015	BIG LAKE AUTO PARTS,	tractor batter	87.38
32127	10/07/2015	BIG LAKE AUTO PARTS,	filters, oil, rainX	199.03
32127	10/07/2015	BIG LAKE AUTO PARTS,	parts	228.87
32127	10/07/2015	BIG LAKE AUTO PARTS,	battery return	-52.59
32127	10/07/2015	BIG LAKE AUTO PARTS,	oil filters	21.72
32128	10/07/2015	BIG LAKE S & S SERVI	flat repair	15.00
32193	10/21/2015	BIG LAKE WILDCAT	Public Notices - August	493.50
32193	10/21/2015	BIG LAKE WILDCAT	Public Notices - July	1,401.00
32256	10/29/2015	BLUE STAR BUS SALES,	mirror plate	81.81
32194	10/21/2015	BROWN, CLIFTON	JV vs Alpine	45.00
32194	10/21/2015	BROWN, CLIFTON	JV vs Stanton	45.00
32195	10/21/2015	BUG EXPRESS PEST CON	Monthly Pest Control - Elementary	125.00
32257	10/29/2015	BUG EXPRESS PEST CON	MS Monthly Pest Control	125.00
32131	10/07/2015	CAIN ELECTRICAL SAN	parts	626.97

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32196	10/21/2015	CAIN ELECTRICAL SAN	parts & supplies	61.90
32258	10/29/2015	CALTECH	Monthly Billing for October	8,570.00
32258	10/29/2015	CALTECH	Service ticket - network upgrade	58.89
32258	10/29/2015	CALTECH	3rd Party Patching Setup	3,987.50
32197	10/21/2015	CDW GOVERNMENT, INC.	(6) HP 56; (6) HP 57; (5) HP 45; (4) HP 78 INK CARTRIDGES; (2) 3M DL951 LAMINATING FILM	594.88
32197	10/21/2015	CDW GOVERNMENT, INC.	(6) HP 56; (6) HP 57; (5) HP 45; (4) HP 78 INK CARTRIDGES; (2) 3M DL951 LAMINATING FILM	94.76
32132	10/07/2015	CITY OF BIG LAKE	Water, Sewer, Trash & Gas	8,277.52
32132	10/07/2015	CITY OF BIG LAKE	September Sanitation landfill charges	33.00
32259	10/29/2015	CLASSROOM DIRECT/SCH	CLASSROOM SUPPLIES - DEBORAH MARTINEZ - AMI	47.75
32111	10/01/2015	COLUNGA, JOSUE	teacherage - bathroom tile	663.75
32111	10/01/2015	COLUNGA, JOSUE	elementary - bathroom tile replacement	425.00
32111	10/01/2015	COLUNGA, JOSUE	teacherage - add front port handrails	585.00
32133	10/07/2015	CONCHO VALLEY CROSS	Entry Fees for High school & Middle school boys & girls	250.00
32134	10/07/2015	CONSTRUCTIVE PLAYTHI	INSTRUCTIONAL SUPPLIES	160.98
32198	10/21/2015	CROSS TEXAS SUPPLY L	Instructional supplies	308.69
32136	10/07/2015	CTWP LEASING	603-1045562-008	184.66
32136	10/07/2015	CTWP LEASING	HS Office 603-1045562-006	199.20
32200	10/21/2015	CTWP LEASING	603-0138874-000 (HS Office)	265.97
32200	10/21/2015	CTWP LEASING	B/W overage - 603-0049383-000	393.12
32200	10/21/2015	CTWP LEASING	603-1045562-007 Liease (235.75) Overage (371.02)	606.77
32260	10/29/2015	CTWP LEASING	603-1045562-008	598.62
32260	10/29/2015	CTWP LEASING	603-0121050-001	277.59
32135	10/07/2015	CTWP, INC.	CO Kyocera	78.61
32135	10/07/2015	CTWP, INC.	Staples for MS printer	189.69
32135	10/07/2015	CTWP, INC.	staples	61.47
32199	10/21/2015	CTWP, INC.	B/W overage charges	1,121.39
32199	10/21/2015	CTWP, INC.	B/W overage charges	38.38
32191	10/09/2015	DEEP EAST TEXAS WORK	Worker's comp Premium 9/15 - 8/16	55,600.00
32137	10/07/2015	DELL FINANCIAL SERVI	(3 EA) 3110 COLOR TONER CARTRIDGES; (8) 1110 BLACK TONER CARTRIDGES	3,226.02
32262	10/29/2015	DELL FINANCIAL SERVI	(10) WINDOWS 8 TABLET KEYBOARD; (5) POWER ADAPTERS FOR TABLETS	1,239.85
32262	10/29/2015	DELL FINANCIAL SERVI	(12) DELL LATITUDE 3340 & (12) DELL WIRELESS TRAVEL MOUSE FOR MATH CLASSROOMS AT HS	240.00
32262	10/29/2015	DELL FINANCIAL SERVI	(12) DELL LATITUDE 3340 & (12) DELL WIRELESS TRAVEL MOUSE FOR MATH CLASSROOMS AT HS	7,502.40
32262	10/29/2015	DELL FINANCIAL SERVI	(10) DELL 1110 TONER INK CARTRIDGES	754.30

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32262	10/29/2015	DELL FINANCIAL SERVI	(12) DELL 1110 TONER CARTRDIGES	905.16
32262	10/29/2015	DELL FINANCIAL SERVI	(12) DELL 1110 TONER CARTRDIGES - PO 0531500436	1,637.52
32263	10/29/2015	DELL MARKETING L.P.	EDUCATIONAL SUPPLIES	265.76
32170	10/09/2015	DIX KEY SHOP	keys	13.50
32170	10/09/2015	DIX KEY SHOP	keys, knob setup	49.20
32170	10/09/2015	DIX KEY SHOP	locks for fieldhouse	476.00
32264	10/29/2015	DOLLAR GENERAL-CHARG	Office supplies - Tissues	9.50
32265	10/29/2015	EBSCO	Periodicals for Library	500.13
32201	10/21/2015	EDUCATIONAL SOFTWARE	FLRT HOSTING RENEWAL/ 1/2 DAY ON SITE PROFESSIONAL DEVELOPMENT	4,000.00
32202	10/21/2015	EDUPHORIA! INC.	EDUPHORIA LICENSE RENEWAL FOR DISTRICT	1,035.00
32160	10/07/2015	EICHELBAUM, WARDEN, H	CIP Goal #2	175.00
32138	10/07/2015	EL RANCHO DISTRICT F	District FFA Dues	320.00
32139	10/07/2015	ESTRIDGE, WALTRAUD	Private Trans. reimbursement	116.00
32203	10/21/2015	EVERBANK COMMERCIAL	Public Notices - August	2,109.85
32171	10/09/2015	EVERITT, TOMMIE JR	RCHS volleyball	110.00
32204	10/21/2015	EVERITT, TOMMIE JR	RCHS Volleyball - remaining travel fee	79.80
32172	10/09/2015	FISHER SCIENTIFIC	Order for science department	1,147.29
32266	10/29/2015	FISHER SCIENTIFIC	Science Supplies	198.93
32266	10/29/2015	FISHER SCIENTIFIC	Science Supplies	32.63
32205	10/21/2015	FOLLETT EDUCATIONAL	Library books	326.70
32173	10/09/2015	FOLLETT SCHOOL SOLUT	Instructional supplies for CTE Business Pathway	16.86
32267	10/29/2015	FOLLETT SCHOOL SOLUT	Instructional Materials for Classroom Libraries CIP Goal 1	1,510.65
32267	10/29/2015	FOLLETT SCHOOL SOLUT	First book order for 2015 from Follett	426.67
201500007	10/23/2015	GATTI'S PIZZA (#403)	card# 8263 - HS Tennis meals	132.00
32140	10/07/2015	GAY & YOUNG MOTOR, I	valve test and repair	398.72
32140	10/07/2015	GAY & YOUNG MOTOR, I	parts & repair	563.03
32206	10/21/2015	GERMBLAST	Distict Wide Sanitizing	12,040.07
32207	10/21/2015	GLASSCOCK CHEVROLET	parts & labor	882.58
32268	10/29/2015	GRAPE CREEK ATHLETIC	JV FB vs Grape Creek meals	238.00
32141	10/07/2015	GUNNELS, SUSAN	TSUG Skyward Conference in Frisco	599.00
32208	10/21/2015	HALLMARK, ERIC	Region 15 & 18 Leadership Conference meals	135.00
32209	10/21/2015	HARRISON ROOFING CO.	roof work - high school	183.24
32209	10/21/2015	HARRISON ROOFING CO.	roof work - elementary	191.54
201500008	10/23/2015	HENRY'S DINER	card# 8263 - HS & MS Cross Country Water Valley meals	182.40
32210	10/21/2015	HM RECEIVABLES CO LL	Social Studies K-12	119.90
32211	10/21/2015	HM RECEIVABLES CO LL	Texas History Texas Spanish Student Edition	125.80
32211	10/21/2015	HM RECEIVABLES CO LL	Texas Teacher's Edition Grade 7 and Great Source Write Source Texas Skillsbook	169.90
32142	10/07/2015	HOBBY LOBBY	Credit Card Items for RCES Conference room	167.85
32143	10/07/2015	HOUGHTON MIFFLIN HAR	EDUCATIONAL SUPPLIES	753.78

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32143	10/07/2015	HOUGHTON MIFFLIN HAR	Saxon Phonics and Spelling K-3	989.07
32143	10/07/2015	HOUGHTON MIFFLIN HAR	15 - World History Student Resource Package and TE	179.85
32143	10/07/2015	HOUGHTON MIFFLIN HAR	INSTRUCTIONAL SUPPLIES	429.00
32174	10/09/2015	HOUSE OF CHEMICALS,	Custodial Supplies	1,367.45
32174	10/09/2015	HOUSE OF CHEMICALS,	Maintenance supplies	779.91
32174	10/09/2015	HOUSE OF CHEMICALS,	Custodial Supplies	1,072.84
32174	10/09/2015	HOUSE OF CHEMICALS,	Custodial Supplies	226.56
32269	10/29/2015	HOUSE OF CHEMICALS,	Buffer Repair	37.50
32269	10/29/2015	HOUSE OF CHEMICALS,	Bad Driver Repair	126.40
32269	10/29/2015	HOUSE OF CHEMICALS,	Custodial Supplies	2,233.01
32269	10/29/2015	HOUSE OF CHEMICALS,	Custodial Supplies	170.55
32212	10/21/2015	HOWELL, ANGELA	RGHS Volleyball	110.00
32270	10/29/2015	IMAGERY GRAPHIC SYS	WORK ROOM SUPPLIES	881.69
32144	10/07/2015	INTEGRATED SYSTEMS C	Monthly Subscription Fee	246.00
32145	10/07/2015	INTERQUEST DETECTION	1/2 contraband detection services	250.00
32112	10/01/2015	JIM NED HIGH SCHOOL	Cross Country Meet Entry Fee	250.00
32271	10/29/2015	JUNIOR LIBRARY GUILD	Junior Library Guild Sports Middle School books/monthly	189.00
32147	10/07/2015	LABATT FOOD SERVICE	Food Supplies	2,524.78
32147	10/07/2015	LABATT FOOD SERVICE	Food Supplies	2,261.17
32147	10/07/2015	LABATT FOOD SERVICE	Food Supplies	4,300.92
32147	10/07/2015	LABATT FOOD SERVICE	Food Supplies	28.37
32147	10/07/2015	LABATT FOOD SERVICE	Credit on inv 09161792	-15.22
32214	10/21/2015	LABATT FOOD SERVICE	Food Supplies	2,081.97
32214	10/21/2015	LABATT FOOD SERVICE	Food Supplies	4,656.49
32214	10/21/2015	LABATT FOOD SERVICE	Food Supplies	2,326.87
32214	10/21/2015	LABATT FOOD SERVICE	Food Supplies	1,447.61
32214	10/21/2015	LABATT FOOD SERVICE	Food Supplies	1,648.85
32214	10/21/2015	LABATT FOOD SERVICE	Food Supplies	4,514.75
32273	10/29/2015	LABATT FOOD SERVICE	listening center for the classroom-especially for ELL students	3,712.72
32273	10/29/2015	LABATT FOOD SERVICE	food supplies	921.06
32273	10/29/2015	LABATT FOOD SERVICE	food supplies	208.08
32273	10/29/2015	LABATT FOOD SERVICE	food supplies	1,909.93
32273	10/29/2015	LABATT FOOD SERVICE	food supplies	1,679.94
32148	10/07/2015	LAKESHORE LEARNING M	Classroom (Math) Supplies Goal: Students will be able to apply products to the lessons as well as to independent work. Students will be able to apply products to small group instruction with and without teacher.	215.03
32274	10/29/2015	LAKESHORE LEARNING M	listening center for the classroom-especially for ELL students	114.43
32275	10/29/2015	LEARNING A-Z	READING A-Z RENEWAL FOR ES	1,699.00
32215	10/21/2015	LONG, JOHN	JV vs Alpine	45.00
32215	10/21/2015	LONG, JOHN	JV vs Stanton	45.00
32216	10/21/2015	LONG, STEVEN	Region 15 & 18 Leadership Conference meals	135.00

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32150	10/07/2015	LOWE'S PAY & SAVE, I	M. Bastin	18.70
32150	10/07/2015	LOWE'S PAY & SAVE, I	M. Bastin	44.02
32150	10/07/2015	LOWE'S PAY & SAVE, I	K. Campbell	47.32
32150	10/07/2015	LOWE'S PAY & SAVE, I	P. McGee	7.07
32150	10/07/2015	LOWE'S PAY & SAVE, I	M. Bastin	7.01
32150	10/07/2015	LOWE'S PAY & SAVE, I	M. Bastin	126.66
32150	10/07/2015	LOWE'S PAY & SAVE, I	M. Bastin	83.16
32151	10/07/2015	MAYFIELD PAPER COMPA	Paper Goods & Water	154.87
32151	10/07/2015	MAYFIELD PAPER COMPA	Paper Goods	40.44
32151	10/07/2015	MAYFIELD PAPER COMPA	Paper Goods	977.52
32217	10/21/2015	MAYFIELD PAPER COMPA	Paper Goods	465.32
32217	10/21/2015	MAYFIELD PAPER COMPA	Paper Goods	333.85
32217	10/21/2015	MAYFIELD PAPER COMPA	Paper Goods	63.71
32217	10/21/2015	MAYFIELD PAPER COMPA	Paper Goods	180.31
32152	10/07/2015	MAYGER, DENISE	TSUG Skyward Conference in Frisco	208.00
32218	10/21/2015	MCI	acct 08666695826	67.18
32219	10/21/2015	MELODY'S SOUTHWEST C	Student 5 Panel Drug Screens	2,665.00
32276	10/29/2015	MEMBEAN, INC.	Membean Vocabulary Subscription	1,554.00
32276	10/29/2015	MEMBEAN, INC.	STUDENT/TEACHER LICENSING SOFTWARE FOR HIGH SCHOOL	1,690.00
32175	10/09/2015	MENTORING MINDS	STAAR Workbooks for First-5th Graders	11,905.28
32220	10/21/2015	MITCHELL, DOUGLAS	JV vs Alpine	45.00
32176	10/09/2015	MSB	TX Medicaid Admin 9/25/15 - 47714471	9.76
32221	10/21/2015	MSB	TX Medicaid Admin 10/23/15 - 47826865	92.19
32277	10/29/2015	MSB	TX Medicaid Admin 10/16/15 - 47794582	0.59
32277	10/29/2015	MSB	TX Medicaid Admin 10/30/15 - 47859001	13.36
32222	10/21/2015	MYERS, SCOTT	JV vs Alpine	45.00
32222	10/21/2015	MYERS, SCOTT	JV vs Stanton	45.00
32223	10/21/2015	NASCO	Instructional Supplies for CTE Hospitality Pathway/Culinary	399.27
32223	10/21/2015	NASCO	Science Equipment for the Science Lab	131.22
32224	10/21/2015	OLIVER, JACK	JV vs Stanton	45.00
32225	10/21/2015	ORIENTAL TRADING COM	cheerleading	264.72
32225	10/21/2015	ORIENTAL TRADING COM	cheerleading	53.16
32153	10/07/2015	ORIG-EQUIP	parts and additions to truck	2,780.85
32177	10/09/2015	PAXTON/PATTERSON, LL		45.50
32226	10/21/2015	PPG ARCHITECTURAL FI	paint for FB field	317.40
32226	10/21/2015	PPG ARCHITECTURAL FI	paint for FB field	1,250.00
32227	10/21/2015	PULLIG, LANNY	JV vs Alpine	45.00
32227	10/21/2015	PULLIG, LANNY	JV vs Stanton	45.00
32118	10/01/2015	QUILL CORPORATION	Instructional Materials CIP Goals 1, 4; Campus leadership supplies CIP Goals 1, 2, 4	219.46
32118	10/01/2015	QUILL CORPORATION	Instructional Materials CIP Goals 1, 4; Campus leadership supplies CIP Goals	349.34

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			1, 2, 4	
32118	10/01/2015	QUILL CORPORATION	Instructional supplies, dual credit textbook binders, and supplies	407.01
32118	10/01/2015	QUILL CORPORATION	Instructional supplies, dual credit textbook binders, and supplies	18.69
32118	10/01/2015	QUILL CORPORATION	Instructional supplies, dual credit textbook binders, and supplies	18.52
32118	10/01/2015	QUILL CORPORATION	Instructional supplies, dual credit textbook binders, and supplies	5.07
32118	10/01/2015	QUILL CORPORATION	Instructional supplies, dual credit textbook binders, and supplies	15.21
32118	10/01/2015	QUILL CORPORATION	Instructional supplies, dual credit textbook binders, and supplies	254.98
32118	10/01/2015	QUILL CORPORATION	Instructional supplies, dual credit textbook binders, and supplies	24.15
32118	10/01/2015	QUILL CORPORATION	Instructional supplies, dual credit textbook binders, and supplies	25.49
32118	10/01/2015	QUILL CORPORATION	CLASSROOM SUPPLIES	791.92
32118	10/01/2015	QUILL CORPORATION	CLASSROOM SUPPLIES	-791.92
32118	10/01/2015	QUILL CORPORATION	Logitech(R) Z130 Speaker System & Wireless Mobile Mouse	11.99
32118	10/01/2015	QUILL CORPORATION	Speaker System & Wireless Mobile Mouse	24.99
32118	10/01/2015	QUILL CORPORATION	Instructional materials for class use	15.27
32118	10/01/2015	QUILL CORPORATION	Instructional materials for class use	569.23
32118	10/01/2015	QUILL CORPORATION	Instructional materials for class use	128.82
32118	10/01/2015	QUILL CORPORATION	Cafeteria Office Supplies	20.39
32154	10/07/2015	QUILL CORPORATION	CLASSROOM SUPPLIES	706.24
32178	10/09/2015	QUILL CORPORATION	Office & Instructional Supplies	3.59
32178	10/09/2015	QUILL CORPORATION	Office & Instructional Supplies	142.01
32229	10/21/2015	QUILL CORPORATION	Supplies for report cards, CIP Goals 1, 4, 5; Supplies for lounge,	48.34
32229	10/21/2015	QUILL CORPORATION	Office Supplies	69.24
32229	10/21/2015	QUILL CORPORATION	Supplies for report cards, CIP Goals 1, 4, 5; Supplies for lounge,	263.64
32229	10/21/2015	QUILL CORPORATION	MS Science Supplies	75.56
32229	10/21/2015	QUILL CORPORATION	Elementary UIL- Spelling notebooks	27.12
32229	10/21/2015	QUILL CORPORATION	EDUCATIONAL SUPPLIES - CREDIT	-16.19
32229	10/21/2015	QUILL CORPORATION	EDUCATIONAL SUPPLIES	-23.21

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32179	10/09/2015	RADER, BRIAN	RCHS volleyball	110.00
32230	10/21/2015	REAGAN COUNTY TAX AS	Taxes on Land Purchase 611 N Calif.	213.44
32231	10/21/2015	REALLY GOOD STUFF, I	CALSSROOM SUPPLIES - DEBORAH MARTINEZ - AMI	147.27
32155	10/07/2015	REEVES REHAB	09/02-09/30 - Speech Therapy - Susan Reeves	4,123.00
32156	10/07/2015	REGION 13 ESC	TEKS conference - Ybarra - PO 1011500461	399.00
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 8 000 012 749 - 0	32,471.86
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 11 302 878 -1	171.43
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 10 787 954 - 6	194.99
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 10 787 953 - 8	165.11
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 10 787 952 - 0	187.10
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 10 787 951 - 2	153.29
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 10 787 949 - 6	176.60
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 10 787 949 - 6	198.27
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 10 787 948 - 8	135.29
32181	10/09/2015	RELIANT ENERGY SOLUT	acct 10 787 947 - 0	165.77
32232	10/21/2015	RELIANT ENERGY SOLUT	acct 11 543 106 - 6	92.23
32232	10/21/2015	RELIANT ENERGY SOLUT	acct 11 254 290 - 7	220.45
32182	10/09/2015	REYNOLDS, JERRY	Pest Weed & Pest Control Training Meals	153.00
32119	10/01/2015	RIVERO, ELIZABETH	Attending Title 1 Statewide School Support and Family & Community	43.00
32183	10/09/2015	RIVERO, ELIZABETH	PO 0211600323 - Hotel reimbursement	141.00
32184	10/09/2015	RIVERS, JAMAL	Pest Weed & Pest Control Training Meals	153.00
32157	10/07/2015	ROCHESTER 100 INC.	First Grade Parent Communication Folders	125.00
32158	10/07/2015	SCHOLASTIC STORE ONL	Classroom (Math) Supplies Goal: Students will apply supplies into whole group instruction and small group instruction.	48.00
32159	10/07/2015	SCHOLASTIC, INC.	one class set of chapter book Goonie Bird Green	94.43
32161	10/07/2015	SCHWERTNER, SUSAN	TSUG Skyward Conference in Frisco	208.00
32233	10/21/2015	SEXTON, GYLA	TASBO/TCASE Synergy Conference meals	92.00
32234	10/21/2015	SHSU COLLEGIATE FFA	FFA Leadership Development CD ROM	40.00
201500006	10/23/2015	SONIC DRIVE INN	card# 8263 - MS Cross Country District Meet meals	162.55
32235	10/21/2015	SOTO, AMANDA	RCHS Volleyball	192.69
32162	10/07/2015	STADIUM SPORTS	Football Cleats	600.00
32236	10/21/2015	SUMMIT TRUCK GROUP	a/c repair on bluebird bus	1,137.30
32120	10/01/2015	SUNOCO ENERGY SERVIC	Propane 85 @ 1.88	159.80
32163	10/07/2015	SUNOCO ENERGY SERVIC	Diesel 151 gal @ 1.760395	2,671.40
32163	10/07/2015	SUNOCO ENERGY SERVIC	Unleaded 1693 gal @ 1.75259	2,971.72
32237	10/21/2015	TARPLEY MUSIC COMPAN	10 recorders for fourth grade elementary music	50.00
32238	10/21/2015	TASB	Local District Update Policy	60.48

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Changes	
32164	10/07/2015	TEKELL, TERESSA	District Testing Coordinator Training	135.00
32165	10/07/2015	TEP BOOKS	Instructional Supplies	224.64
32185	10/09/2015	TEXAS DISPOSAL SYSTE	Trash Removal - Sept.	110.00
32185	10/09/2015	TEXAS DISPOSAL SYSTE	Trash Removal - Sept.	110.00
32239	10/21/2015	TEXAS DISPOSAL SYSTE	Late Fee	40.69
32166	10/07/2015	TEXAS FFA ASSOCIATI	FFA State Membership Dues	1,459.20
32121	10/01/2015	TEXAS MULTI-CHEM, LT	turf supplies	4,690.25
32240	10/21/2015	TEXAS MULTI-CHEM, LT	Softball / Baseball fields supplies	1,900.00
32186	10/09/2015	TKE CORP	Quarterly Elevator Maintenance	527.06
32278	10/29/2015	TRIUMPH LEARNING LLC	INSTRUCTIONAL SUPPLIES - remaining balance	6.34
32241	10/21/2015	TUNE IN	UIL Art Materials	111.70
32241	10/21/2015	TUNE IN	Elementary UIL Art materials	100.35
32279	10/29/2015	TUNE IN	Art smart small prints for UIL ART	11.95
32242	10/21/2015	UIL	UIL Academic Study Materials	204.50
32167	10/07/2015	UNDERWOOD ATTORNEYS	General File# 14970-00000	114.00
32187	10/09/2015	UNITED RENTALS NORTH	Sweeper rental	1,840.00
32243	10/21/2015	UNIVERSITY INTERSCHO	Elementary UIL Study Materials	128.75
32243	10/21/2015	UNIVERSITY INTERSCHO	UIL Academic Study Materials for Middle School	55.50
32168	10/07/2015	US FOODS	Commodity Foods	69.55
32245	10/21/2015	VERIZON SOUTHWEST	acct 10 5107 2822019088 06	258.61
32245	10/21/2015	VERIZON SOUTHWEST	acct 10 5107 2822018936 05	1,374.29
32245	10/21/2015	VERIZON SOUTHWEST	acct 10 5107 2841268889 00	1,578.12
32245	10/21/2015	VERIZON SOUTHWEST	acct 10 5107 2856530886 05	65.99
32244	10/21/2015	VERIZON WIRELESS	acct 613244889-00001	724.42
32188	10/09/2015	WEST TEXAS FIRE EXT.	Fire Extinguisher Maintenance	218.60
32247	10/21/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Lopez, C.	340.35
32247	10/21/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Sosa, B.	453.20
32247	10/21/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - McPhaul, R.	97.50
32247	10/21/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Pashilk, T.	32.50
32247	10/21/2015	WEST TEXAS REHAB CEN	Pediatric OT Services - Riso, E.	81.25
32122	10/01/2015	WHITE, LYNN	RCHS vs Alpine Cheer meals	70.00
32189	10/09/2015	WHITE, LYNN	Cheer meals RCHS vs TLCA	70.00
32248	10/21/2015	WHITE, LYNN	JV Cheer meals JV vs. Grape Creek	49.00
32280	10/29/2015	WHITE, LYNN	RCHS Cheer meals vs Crane	70.00
32169	10/07/2015	WILLIS OF TEXAS, INC	9/1/15-9/1/16 Insurance Package Renewal	105,272.00
32190	10/09/2015	YANEZ, DARBY	Dyslexia Conference	111.00
Totals for checks				436,203.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	26,830.50	0.00	371,251.93	398,082.43
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	989.07	989.07
240	FOOD SERVICE	0.00	0.00	36,521.32	36,521.32
410	TEXTBOOK ALLOTMENT	0.00	0.00	611.14	611.14
*** Fund Summary Totals ***		26,830.50	0.00	409,373.46	436,203.96

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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
1108	10/29/2015	DELL FINANCIAL SERVI	(150) 20" MONITORS FOR ES COMPUTER LABS	12,598.50
1103	10/09/2015	EAGLE CONTAINERS LLC	Storage Containers - Sept.	170.00
1104	10/09/2015	LONE STAR FURNISHING	ES student chairs	999.80
1102	10/01/2015	PARKHILL, SMITH & CO	August Services	7,171.15
1109	10/29/2015	PARKHILL, SMITH & CO	SEPTEMBER SERVICES	925.42
1105	10/21/2015	RRC POWER & ENERGY,	Elem Constr. - September	1,797.45
1106	10/27/2015	WESTERN BUILDERS OF	Pay App 15 - ES Construction	453,685.74
1107	10/27/2015	XTELESIS CORPORATION	Phone system addt'l charges	1,638.35
Totals for checks				478,986.41