

Batch	Description	Acct Nbr	Post Date	Amount
1977	card #1977	199 A 00 1110 00 000 0 00 0 00	07/13/2009	-3932.91
1977	card #1977	211 A 00 1110 00 000 0 00 0 00	07/13/2009	-360.00
1977	card #1977 ETS*TX Licensure Tests	211 E 13 6499 00 999 0 30 0 09	07/13/2009	360.00
1977	card #1977 Westin City Center - Dallas	199 E 36 6412 52 001 0 22 0 24	07/13/2009	3364.35
1977	card #1977 Westin City Center - Dallas	199 E 23 6411 00 001 0 99 0 00	07/13/2009	568.56
Total for Journal Entries				0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	-3,932.91	0.00	3,932.91	0.00
211	TITLE I PART A, BASIC PROGRAMS	-360.00	0.00	360.00	0.00
*** Fund Summary Totals ***		-4,292.91	0.00	4,292.91	0.00

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

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
GARCIA, SHELLY	contracted services - 7-2-09	20521	07/02/2009	CONTRACTED SERV/GENE	400.00
NASSP/NASC	affiliation renewal - RCMS Student Council	20522	07/02/2009	MISC.OPERATING COSTS	95.00
NASSP/NHS/NJHS	RCMS NJHS membership renewal	20523	07/02/2009	MISC.OPERATING COSTS	81.00
SCHUESSLER, JERAMY	FFA State Convention	20524	07/02/2009	TRAVEL - STUDENTS./F	2,700.00
TEXAS FFA FOUNDATIO	registration fees @ State FFA Convention	20525	07/02/2009	TRAVEL - STUDENTS./F	544.00
THOMAS, KATHY	Special Education Dept. consultation services 7-1,2-09	20526	07/02/2009	CONTRACTED SERV/GENE	1,600.00
STUARD, DARYL	meals - PFA to State Convention in Dallas	20527	07/06/2009	TRAVEL - EMPLOYEE ON	311.00
TATUM, TRACY	meals - state champion day in austin	20528	07/06/2009	TRAVEL - STUDENTS./G	176.00
CITY OF BIG LAKE	water, sewer, and gas charges	20529	07/08/2009	WATER, SEWER & TRASH	3,567.73
CITY OF BIG LAKE	water, sewer, and gas charges	20529	07/08/2009	GAS & HEATING FUELS/	494.95
CITY OF BIG LAKE	water, sewer, and gas charges	20529	07/08/2009	WATER, SEWER & TRASH	114.15
CITY OF BIG LAKE	SANITATION LANDFILL GATE CHARGES June, 2009	20529	07/08/2009	WATER, SEWER & TRASH	61.60
CTWP LEASING	monthly rental - Canon	20530	07/08/2009	CAPITAL LEASE PRINCI	395.67
FOLLETT LIBRARY RESO	library books	20531	07/08/2009	READING MATERIALS/GE	186.69
GLORIA'S FLOWER SHOP	white-blue-yellow flower mix for National Honor Society	20532	07/08/2009	AWARDS & TROPHIES/GE	50.00
GRAINGER	elementary	20533	07/08/2009	REPAIR PARTS/HVAC, E	40.46
HERFF-JONES	Val/Sal frames and 8 top ten frames	20534	07/08/2009	AWARDS & TROPHIES/GE	357.30
J & T'S WELDING, LLC	high school ind. tech	20535	07/08/2009	SUPPLIES/OTHER CURRI	12.90
J & T'S WELDING, LLC	maintenance	20535	07/08/2009	GROUPS SUPPLIES/UND	6.45
MECA SPORTSWEAR	Jostens Letterjackets and letters	20536	07/08/2009	AWARDS & TROPHIES/GE	455.00
RELIANT ENERGY SOLUT	account #7 116 721 - 7	20537	07/08/2009	ELECTRICITY/UNDISTRI	2,320.76
RELIANT ENERGY SOLUT	account # 7 213 935 - 5	20537	07/08/2009	ELECTRICITY/UNDISTRI	78.49
ROBERT MADDEN INDUST	field house	20538	07/08/2009	GROUPS SUPPLIES/UND	43.60
ROBERT MADDEN INDUST	field house	20538	07/08/2009	GROUPS SUPPLIES/UND	44.80
SCHWARTZ/EICHELBAUM	192-901.613 (Code of Conduct)	20539	07/08/2009	SUPPLIES/UNDISTRIBUT	85.00
UNDERWOOD ATTORNEYS	general file # 14970-00000	20540	07/08/2009	LEGAL SERVICES/UNDIS	3,065.50
UNDERWOOD ATTORNEYS	retainer file #14970-00001	20540	07/08/2009	LEGAL SERVICES/UNDIS	150.00
WEST TEXAS MEDICAL A	anthony marquez 81-44-13-39	20541	07/08/2009	PROFESSIONAL SERVICE	25.00
ASH, RUSSELL	July lease - 123 N. Main, Big Lake	20542	07/08/2009	RENTALS - OPERATING	750.00
CAIN ELECTRICAL SUPP	triad transformers	20543	07/08/2009	REPAIR PARTS/HVAC, E	121.54
FEDEX KINKO'S OF SAN	1000 copies of 2009-2010 school calendar	20544	07/08/2009	MISC. CONTRACTED SER	1,240.00
LESTER, JEFFREY	cash for parking fees - \$19 per day per vehicle	20545	07/08/2009	TRAVEL - EMPLOYEE ON	703.00
LESTER, JEFFREY	meals - coaching clinic July 19-21	20546	07/08/2009	TRAVEL - EMPLOYEE ON	2,208.00
LOCKBOX - DSHS	asbestos/demolition notification notification #2009003941	20547	07/08/2009	MISC.OPERATING COSTS	155.00
MAYGER, DAVID	meals - CEU license	20548	07/08/2009	TRAVEL - EMPLOYEE ON	190.00
TX MONARCH MANAGEMEN	student accident insurance 2009-2010 August 1 thru July	20549	07/08/2009	DEFERRED EXPENSES/GE	1,381.27

VENDOR	INVOICE	CHECK CHECK		ACCOUNT	AMOUNT
	DESCRIPTION	NUMBER	DATE	DESCRIPTION	
TX MONARCH MANAGEMEN	student accident insurance 2009-2010 August 1 thru July 31	20549	07/08/2009	INSURANCE STUDENTS/G	15,194.85
YOUNG, TAEOR	top ten scholarship #4 McMurry University	20550	07/08/2009	AWARDS & TROPHIES/UN	1,000.00
FOLLETT SOFTWARE COM	Library software renewal + include textbook management software	20551	07/09/2009	COMPUTER SOFTWARE/GE	4,550.00
FOLLETT SOFTWARE COM	Library software renewal + include textbook management software	20551	07/09/2009	COMPUTER SOFTWARE/OT	5,000.00
GORDON INTERNATIONAL	Pre-k graduation tassels	20552	07/09/2009	SUPPLIES/FIRST GRADE	144.75
CITY OF BIG LAKE	permit fees for 503 Utah & 906 Maryland	20553	07/09/2009	MISC.OPERATING COSTS	40.00
A-TEX RESTAURANT SUP	high school phase 2	20554	07/09/2009	BUILDING PURCHASE, C	59,940.00
ACME ELECTRIC	high school phase 2	20555	07/09/2009	BUILDING PURCHASE, C	32,000.00
ACTON MOBILE INDUSTR	high school phase 2	20556	07/09/2009	BUILDING PURCHASE, C	244.75
CONSTRUCTION SERVICE	high school phase 2	20557	07/09/2009	BUILDING PURCHASE, C	3,925.00
D K HANEY & RSC EQUI	high school phase 2	20558	07/09/2009	BUILDING PURCHASE, C	2,888.84
D K HANEY & RSC EQUI	high school phase 2	20558	07/09/2009	BUILDING PURCHASE, C	2,789.98
DOUCET PLUMBING, INC	high school phase 2	20559	07/09/2009	BUILDING PURCHASE, C	372.00
DUNCAN DISPOSAL	high school phase 2	20560	07/09/2009	BUILDING PURCHASE, C	256.95
DUNCAN DISPOSAL	high school phase 2	20560	07/09/2009	BUILDING PURCHASE, C	1,416.59
EAGLE STORAGE	high school phase 2	20561	07/09/2009	BUILDING PURCHASE, C	510.00
EARTHCO CONSTRUCTION	high school phase 2	20562	07/09/2009	BUILDING PURCHASE, C	6,346.63
GIDEON SHEET METAL	high school phase 2	20563	07/09/2009	BUILDING PURCHASE, C	43,042.05
GRIMES & ASSOCIATES	high school phase 2	20564	07/09/2009	BUILDING PURCHASE, C	19,728.37
HIRSCHFELD STEEL GRO	high school phase 2	20565	07/09/2009	BUILDING PURCHASE, C	327,513.00
PRO LINE RENTALS	high school phase 2	20566	07/09/2009	BUILDING PURCHASE, C	135.31
PRO LINE RENTALS	high school phase 2	20566	07/09/2009	BUILDING PURCHASE, C	135.31
SOUTHWESTERN A-1 PES	high school phase 2	20567	07/09/2009	BUILDING PURCHASE, C	1,295.00
SOUTHWESTERN A-1 PES	high school phase 2	20567	07/09/2009	BUILDING PURCHASE, C	490.00
SPHERION STAFFING	high school phase 2	20569	07/09/2009	BUILDING PURCHASE, C	464.54
SPHERION STAFFING	high school phase 2	20569	07/09/2009	BUILDING PURCHASE, C	660.63
SPHERION STAFFING	high school phase 2	20569	07/09/2009	BUILDING PURCHASE, C	874.50
SPHERION STAFFING	high school phase 2	20569	07/09/2009	BUILDING PURCHASE, C	775.50
SPHERION STAFFING	high school phase 2	20569	07/09/2009	BUILDING PURCHASE, C	792.00
SPHERION STAFFING	high school phase 2	20569	07/09/2009	BUILDING PURCHASE, C	500.35
SPHERION STAFFING	high school phase 2	20569	07/09/2009	BUILDING PURCHASE, C	932.25
SPHERION STAFFING	high school phase 2	20569	07/09/2009	BUILDING PURCHASE, C	539.55
SPHERION STAFFING	high school phase 2	20569	07/09/2009	BUILDING PURCHASE, C	742.50
STERLING BUILDING MA	high school phase 2	20570	07/09/2009	BUILDING PURCHASE, C	75.00
VERIZON SOUTHWEST	high school phase II 325 884-3061	20571	07/09/2009	BUILDING PURCHASE, C	49.30
WR CONSTRUCTION, INC	high school phase 2	20572	07/09/2009	BUILDING PURCHASE, C	78,850.00
MONTANEZ CONCRETE	concrete work @ field house	20573	07/09/2009	BUILDING PURCHASE, C	8,584.00
COSGROVE, DONNA	Academy for Teachers of Young Children	20574	07/09/2009	TRAVEL - EMPLOYEE ON	165.00
FERGUSON, AMY	Academy for Teachers of Young Children	20575	07/09/2009	TRAVEL - EMPLOYEE ON	165.00
MONTANEZ CONCRETE	concrete work @ high school	20576	07/15/2009	BUILDING PURCHASE, C	1,050.00
MONTANEZ CONCRETE	concrete work @ high school	20576	07/15/2009	BUILDING PURCHASE, C	2,380.00
GRIMES & ASSOCIATES	administration abatement	20577	07/15/2009	BUILDING PURCHASE, C	1,523.50
VANCO INSULATION, IN	mold remediation @ Home Economics building	20578	07/15/2009	BUILDING PURCHASE, C	7,892.00
VANCO INSULATION, IN	high school phase 2	20578	07/15/2009	BUILDING PURCHASE, C	38,017.00

VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	CHECK DATE	ACCOUNT DESCRIPTION	AMOUNT
BAUCOM, MELANIE	Environmental Health Sciences Summer Institute	20579	07/15/2009	TRAVEL - EMPLOYEE ON	75.00
CAIN ELECTRICAL SUPP	Exterior Lights for middle school & Elementary school	20580	07/15/2009	GROUNDS SUPPLIES/UND	4,948.00
CAIN ELECTRICAL SUPP	Exterior Lights for middle school & Elementary school	20580	07/15/2009	GROUNDS SUPPLIES/UND	2,150.00
DAVIDSON, TRENT	meals -VATAT Conference	20581	07/15/2009	TRAVEL - EMPLOYEE ON	275.00
DIESEL DYNAMICS	forklift repairs	20582	07/15/2009	CONTRACTED MAINT. &	1,157.46
DOLLAR GENERAL-CHARG	D.Mayger	20583	07/15/2009	SUPPLIES/UNDISTRIBUT	6.25
GILLIS, JACKIE	meals - Health Sciences Institute/GT	20584	07/15/2009	TRAVEL - EMPLOYEE ON	75.00
GRAINGER	District wide HVAC filters	20585	07/15/2009	REPAIR PARTS/HVAC, E	1,042.68
GRAINGER	District wide HVAC filters	20585	07/15/2009	REPAIR PARTS/HVAC, E	31.20
GRAINGER	Teacherage Air filters for the year	20585	07/15/2009	REPAIR PARTS/UNDISTR	794.64
MICHALEWICZ, JUDY	meals - Environmental Health Sciences Summer Institute / GT	20586	07/15/2009	TRAVEL - EMPLOYEE ON	75.00
MUELLER, INC.	high school bathroom trailer	20587	07/15/2009	GROUNDS SUPPLIES/UND	176.44
RANDLE, JESSE	meals - band 7-18-09	20588	07/15/2009	TRAVEL - STUDENTS./B	350.00
REAGAN COUNTY TREASU	reimbursement for rural transportation driver	20589	07/15/2009	MISC. CONTRACTED SER	241.94
EDUCATION SERVICE CE	CRE Training - Supervisor Training - Application Eligibility Guideline Training	20590	07/15/2009	E.S.C. SERVICES/LUNC	80.00
EDUCATION SERVICE CE	STAFF DEVELOPMENT	20590	07/15/2009	TRAVEL - EMPLOYEE ON	300.00
EDUCATION SERVICE CE	STAFF DEVELOPMENT	20590	07/15/2009	TRAVEL - EMPLOYEE ON	150.00
RELIANT ENERGY SOLUT	acct #7 014 147 - 8	20591	07/15/2009	ELECTRICITY/UNDISTRI	54.62
SCHUESSLER, JERAMY	VATAT Conference	20592	07/15/2009	TRAVEL - EMPLOYEE ON	275.00
SKYWARD ACCOUNTING D	09-10 licensing fees	20593	07/15/2009	TECH SUPPORT/UNDISTR	37,309.00
SPECTRUM CORPORATION	HS Football Scoreboard, 2- 25 second clocks, parts & labor.	20594	07/15/2009	CAPITAL EXP > \$5000/	32,018.00
TACS	membership dues for 2009-2010	20595	07/15/2009	MISC.OPERATING COSTS	455.00
UNIV. OF TEXAS/AUSTI	2009-2010 membership dues	20596	07/15/2009	MISC.OPERATING COSTS	1,125.00
VATAT	registration fee - Trent Davidson	20597	07/15/2009	TRAVEL - EMPLOYEE ON	158.00
VATAT	registration fee - Jeramy Schuessler	20598	07/15/2009	TRAVEL - EMPLOYEE ON	161.00
INDECO SALES COMPANY	new furniture	20599	07/16/2009	BUILDING PURCHASE, C	12,778.80
LILLY CONSTRUCTION	concrete @ high school	20600	07/16/2009	BUILDING PURCHASE, C	3,915.00
LILLY CONSTRUCTION	concrete @ high school	20600	07/16/2009	BUILDING PURCHASE, C	720.00
LILLY CONSTRUCTION	concrete @ high school	20600	07/16/2009	BUILDING PURCHASE, C	2,520.00
LILLY CONSTRUCTION	concrete @ middle school	20600	07/16/2009	BUILDING PURCHASE, C	540.00
BIG LAKE WILDCAT	public notices for June	20601	07/16/2009	ADVERTISING/UNDISTRI	312.00
BIG LAKE WILDCAT	public notices for April	20601	07/16/2009	ADVERTISING/UNDISTRI	1,056.00
FCSTAT	registration - Amber Ray	20602	07/29/2009	TRAVEL - EMPLOYEE ON	175.00
RAY, AMANDA	meals & parking - Family & Consumer Science Convention in Dallas	20603	07/29/2009	TRAVEL - EMPLOYEE ON	228.00
MONTANEZ CONCRETE	concrete work @ high school	20604	07/29/2009	BUILDING PURCHASE, C	8,500.00
HARRISON ROOFING, IN	high school phase 1	20605	07/29/2009	BUILDING PURCHASE, C	539.00
PAUL GRAHAM COMPANY	high school remodeling Phase 1	20606	07/29/2009	BUILDING PURCHASE, C	3,229.80
PAUL GRAHAM COMPANY	high school phase 1	20606	07/29/2009	BUILDING PURCHASE, C	9,824.30
WOODS PLASTERING	high school remodeling Phase	20607	07/29/2009	BUILDING PURCHASE, C	1,824.20

<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
	1				
ELITE SOLUTIONS, INC	high school phase 2 communication & data	20608	07/29/2009	BUILDING PURCHASE, C	95,912.00
F & V STEEL ERECTORS	high school phase 2	20609	07/29/2009	BUILDING PURCHASE, C	150,000.00
HIRSCHFELD STEEL GRO	high school phase 2	20610	07/29/2009	BUILDING PURCHASE, C	453,000.00
				Totals for checks	1,526,762.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,381.27	0.00	1,524,506.28	1,525,887.55
240	FOOD SERVICE	0.00	0.00	80.00	80.00
489	TEACHERAGE RENTALS	0.00	0.00	794.64	794.64
***	Fund Summary Totals ***	1,381.27	0.00	1,525,380.92	1,526,762.19

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