

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE AMOUNT	DESCRIPTION	FND
07/20/2017	171800011	ACOSTA, GABRIEL	208.00	THSCA Coaching School	199
07/06/2017	35332	ALAN WILLIAMS & ASSO	1,737.98	service awards	199
07/06/2017	35333	ALL-TEX IRRIGATION &	210.54	Supplies	199
07/18/2017	35371	ALONSO, ADRIAN	263.00	Texas Bandmasters Assoc. Conference	199
07/20/2017	171800012	ALONSO, SILVIA	110.00	Title III ESL Symposium	199
07/13/2017	35352	ANGELO TITAN TECHNOL	315.00	Bus Gate repair	199
07/13/2017	35352	ANGELO TITAN TECHNOL	1,098.22	Sound booth cafeteria	199
07/13/2017	35352	ANGELO TITAN TECHNOL	26,262.53	Digital Clocks - PO 0531700199	199
07/13/2017	35352	ANGELO TITAN TECHNOL	15,017.98	ES NVR Hikvision - PO 0531700201	199
07/27/2017	35384	ANGELO TITAN TECHNOL	27,000.00	Annual Contract - 600 Service Hours - 2017-2018	199
07/06/2017	35334	ANTHONY MECHANICAL S	647.00	Monthly Contract	199
07/06/2017	35334	ANTHONY MECHANICAL S	1,198.29	a/c repair	199
07/06/2017	35334	ANTHONY MECHANICAL S	605.00	a/c repair	199
07/20/2017	171800013	ARMSTRONG, AMY	165.00	PEIMS Boot Camp & Academy	199
07/20/2017	35376	ARMSTRONG, AMY	285.69	Peims bootcamp - mileage	199
07/13/2017	35353	ATHLETIC SUPPLY, INC	4,142.00	Helmet reconditioning	199
07/06/2017	35335	BASIC IDIQ, INC	334,587.74	Ready Built Homes	199
07/13/2017	35354	BASIC IDIQ, INC	134,543.08	HS Water Damage Repair	199
07/20/2017	171800014	BAUCOM, WENDELL	208.00	THSCA Coaching School	199
07/28/2017	171800024	BAUCOM, WENDELL	165.00	TEKS Resource Conference	199
07/13/2017	35355	BIG LAKE GOLF ASSN.	4,000.00	annual fee for use of golf course	199
07/27/2017	35385	BIG LAKE WILDCAT	322.50	Public Notices - May	199
07/27/2017	35385	BIG LAKE WILDCAT	322.50	Public Notices - June	199
07/20/2017	171800015	CAFFEY, DAVID	208.00	THSCA Coaching School	199
07/10/2017	171800002	CAFFEY, SHANNON	173.00	TGCA Clinic meals & Parking	199
07/27/2017	35386	CALTECH	9,130.50	Monthly Billing - July	199
07/20/2017	171800016	CAMPBELL, KENNETH	208.00	THSCA Coaching School	199
07/20/2017	35377	CARDENAS, MARIO III	750.00	Summer Band Clinician	199
07/27/2017	35387	CDW GOVERNMENT, INC.	1,394.48	INFOCUS MAINTENANCES; (3) HP COLOR LASERJET PRO COPIERS	199
07/27/2017	35387	CDW GOVERNMENT, INC.	1,137.00	INFOCUS MAINTENANCES; (3) HP COLOR LASERJET PRO COPIERS	199
07/06/2017	35336	CITY OF BIG LAKE	5,714.63	Water, Sewer, Trash & Gas	199
07/06/2017	35336	CITY OF BIG LAKE	729.00	Water, Sewer, Trash & Gas	199
07/27/2017	35388	CITY OF BIG LAKE	36.40	acct 08-0012-0660 Guy, T. - to bring account current	199
07/13/2017	35356	CONSTRUCTIVE PLAYTHI	104.00	Pre-K Supplies - PO 1011700461	429
07/13/2017	35356	CONSTRUCTIVE PLAYTHI	706.54	Pre-K Supplies - PO 1011700461	429
07/13/2017	35357	COOPER, CHRISTOPHER	220.00	Texas Bandmasters Assoc. Convention	199
07/06/2017	35337	CRAIN, KELLI	2,418.00	Consulting	199
07/13/2017	35358	CTWP LEASING	261.35	Lease (253.61) Overages (7.74)	199
07/13/2017	35358	CTWP LEASING	506.19	Lease (249.47) Overages (256.72)	199
07/13/2017	35359	EDUCATION SERVICE CE	100.00	S. Dehnel - session 029253	199
07/27/2017	35394	EDUCATION SERVICE CE	602.00	TASA 2016-2017 Study Group Expenses	199
07/27/2017	35394	EDUCATION SERVICE CE	150.16	Disaster Recovery Services -	199

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				July	
07/06/2017	35338	ELIGIBILITY TRACKING	218.75	Tracking and Consulting	199
07/06/2017	35339	ENER-TEL SERVICES, I	475.00	Fire Alarm service	199
07/06/2017	35339	ENER-TEL SERVICES, I	110.00	Fire Alarm service	199
07/10/2017	171800003	ESCOBAR, NANCY	128.00	TGCA Clinic	199
07/27/2017	35389	EVERBANK COMMERCIAL	466.88	ES, MS & HS Copier Lease (466.88) C.O Lease (522.09)	199
07/27/2017	35389	EVERBANK COMMERCIAL	466.88	ES, MS & HS Copier Lease (466.88) C.O Lease (522.09)	199
07/27/2017	35389	EVERBANK COMMERCIAL	466.88	ES, MS & HS Copier Lease (466.88) C.O Lease (522.09)	199
07/27/2017	35389	EVERBANK COMMERCIAL	522.09	ES, MS & HS Copier Lease (466.88) C.O Lease (522.09)	199
07/28/2017	201700005	FRONTIER COMMUNICATI	125.16	acct 325-884-2194-010165-5	199
07/28/2017	201700005	FRONTIER COMMUNICATI	1,268.15	acct 325-884-2218-010165-5	199
07/28/2017	201700005	FRONTIER COMMUNICATI	59.32	acct 325-884-3205-060414-5	199
07/28/2017	201700005	FRONTIER COMMUNICATI	1,218.51	acct 325-884-3705-091109-5	199
07/10/2017	171800004	GARCIA, VICTORIA	165.00	Academy of Teachers of Young Children	199
07/20/2017	35378	GOMEZ, MELANIE	750.00	Summer Band Clinician	199
07/27/2017	35390	GRAPE CREEK ISD	607.29	District 5-3A Settling Up	199
07/10/2017	171800005	GRAVES, TARA	165.00	Academy of Teachers of Young Children	199
07/06/2017	35340	HARLAND TECHNOLOGY S	709.00	Scantron Scanner annual renewal serial K-33226 Agreemnt 00086872	199
07/10/2017	171800006	HAYNES, ROSALINDA	165.00	Academy of Teachers of Young Children	199
07/20/2017	35379	HENRY, REBECCA	1,250.00	Summer Band Clinician	199
07/27/2017	35391	HM RECEIVABLES CO LL	4,525.48	Saxon Phonics Supplies	211
07/27/2017	35392	INTEGRATED SYSTEMS C	2,553.00	Monthly Subscription Fee	199
07/27/2017	35392	INTEGRATED SYSTEMS C	246.00	Monthly Subscription Fee	199
07/27/2017	35398	INTEGRATED SYSTEMS C	246.00	Monthly Subscription Fee - Finance Hosting Fee	199
07/27/2017	35398	INTEGRATED SYSTEMS C	2,553.00	Annual Hosting Fee - Student	199
07/27/2017	35392	INTEGRATED SYSTEMS C	-246.00	Monthly Subscription Fee	199
07/27/2017	35392	INTEGRATED SYSTEMS C	-2,553.00	Monthly Subscription Fee	199
07/06/2017	35341	JOSTENS, INC.	17.41	Diploma - 0011700174	199
07/28/2017	171800025	KOHUTEK, DAVID	165.00	TEKS Resource Conference	199
07/28/2017	171800026	LONG, STEVEN	104.00	Commissioners Cabinet Meeting	199
07/18/2017	35372	MADRID, DIANE	110.00	Title III ESL Symposium	199
07/20/2017	35380	MARTIN, MYKEL	750.00	Summer Band Clinician	199
07/06/2017	35342	MCDERMOTT, HOLLY	1,188.00	FFA State Convention meals	199
07/20/2017	171800017	MCDERMOTT, HOLLY	220.00	Ag Teacher conference	199
07/10/2017	171800007	MCPHAUL, CALLIE	165.00	Academy of Teachers of Young Children	199
07/13/2017	35360	MSB	551.63	TX SHARS Medicaid Admin 7/7/17 - 50323965	199
07/06/2017	35343	MSB-MUNICIPAL SERVIC	9.20	Lic 1268677 Ref ID QMK083	199
07/13/2017	35361	NASSP/NASC	385.00	NHS Affiliation 2017-2018	199
07/28/2017	171800027	PEREZ, ANASTACIO IV	165.00	TEKS Resource Conference	199
07/06/2017	35344	PHALANX INTERNETWORK	757.75	License renewal	199
07/06/2017	35345	PITNEY BOWES GLOBAL	10.00	Lease Property Tax invoice	199
07/13/2017	35362	QUILL CORPORATION	10.29	Credit Card Sleeves - po 7001700717	199
07/13/2017	35362	QUILL CORPORATION	24.49	Coin envelopes - PO	199

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07/13/2017	35362	QUILL CORPORATION	87.53	7001700717 Office supplies - PO	199
07/10/2017	171800008	QUINTERO, ALLEGRA	165.00	7001700717 Academy of Teachers of Young Children	199
07/13/2017	35363	RCISD ACTIVITY FUND	6,000.00	2017 Top Ten Scholarships	199
07/18/2017	35373	REAGAN COUNTY ABSTRA	25,264.80	Purchase of Original Townsite Block 6, lot 9, 507 N. Pennsylvania Ave	199
07/06/2017	35351	REAGAN COUNTY TAX AS	22.50	1GNSCHEC9FR161914 (14-S3) 1GNSCHEC7FR156274 (14-S2) 1GNSCHEC7FR156212 (14-S1)	199
07/13/2017	35364	REAGAN COUNTY TAX AS	7.50	1BABNBCA7FF308471 (14-A1) 1BABNBCA5FF388470 (14-A2) 1GB3GBL5D1129616 (13-04) 1BABNBX9BF280368 (10-03) 1GC1CUEG5FF106300 (14-T1)	199
07/13/2017	35364	REAGAN COUNTY TAX AS	88.00	1BABNBCA7FF308471 (14-A1) 1BABNBCA5FF388470 (14-A2) 1GB3GBL5D1129616 (13-04) 1BABNBX9BF280368 (10-03) 1GC1CUEG5FF106300 (14-T1)	199
07/27/2017	35393	REALLY GOOD STUFF, I	191.36	Kindergarten journals	199
07/20/2017	35381	REEVES, ADAM	600.00	Summer Band Clinician	199
07/13/2017	35365	RELIANT ENERGY SOLUT	17,416.48	acct 8 000 012 749 - 0	199
07/13/2017	35365	RELIANT ENERGY SOLUT	3,844.96	acct 8 000 012 749 - 0	199
07/20/2017	171800018	REYES, DAVID	208.00	THSCA Coaching School	199
07/20/2017	35382	RICHARDSON, DARYL	3,500.00	2017-2018 Contest show Drill Writing	199
07/20/2017	171800019	ROBINSON, JAXSON	208.00	THSCA Coaching School	199
07/20/2017	171800020	ROBINSON, ROBERT	208.00	THSCA Coaching School	199
07/28/2017	171800028	SCHMEDICKE, DARCY	165.00	TEKS Resource Conference	199
07/11/2017	201700003	SECURITY STATE BANK	20.00	Wire Fee	199
07/06/2017	35346	SHEETS, MARTIN	327.81	Consulting Imporvement Plan	199
07/06/2017	35346	SHEETS, MARTIN	327.81	Consulting Imporvement Plan	199
07/13/2017	35366	SKYWARD ACCOUNTING D	7,676.02	Annual licenses for 2017-2018 (Student Mngmt & Food Service)	199
07/10/2017	171800009	SMITH, TRACY	128.00	TGCA Clinic	199
07/20/2017	171800021	SOTO, EDWARD JR	208.00	THSCA Coaching School	199
07/06/2017	35347	SOTO, TRISHA	128.00	TGCA Clinic	199
07/20/2017	171800022	STEDRONSKY, BENJAMIN	208.00	THSCA Coaching School	199
07/10/2017	171800010	STEDRONSKY, KRISTINA	165.00	Academy of Teachers of Young Children	199
07/20/2017	35383	TARPLEY MUSIC COMPAN	7,000.00	2017-2018 Instrument Repairs	199
07/06/2017	35348	TASBO	150.00	Annual Membership Dues	199
07/18/2017	35374	TASSP	225.00	Membership Renewal through 08/2018 K. Garlitz	199
07/27/2017	35395	TASSP	225.00	TASSP Membership Renewal - David Kohutek	199
07/28/2017	171800029	TEKELL, TERESSA	483.00	TEKS Resource System Conference	199
07/13/2017	35367	TEXAS BANDMASTERS AS	170.00	TX Bandmasters Assoc. Convention registration	199
07/27/2017	35396	TEXAS DEPARTMENT OF	250.00	Client No: 00489023 - Jamal Rivers and Lance Reynolds	199

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				License Renewal	
07/13/2017	35368	TEXAS DISPOSAL SYSTE	559.52	Trash removal	199
07/06/2017	35349	TEXAS FFA ASSOCIATI	270.00	Convention Passes & Meals	199
07/06/2017	35349	TEXAS FFA ASSOCIATI	240.00	Convention Passes & Meals	199
07/11/2017	201700002	TX COMP AUSTIN	2,054,962.00	Recapture	199
07/06/2017	35350	UNIV. OF TEXAS/AUSTI	1,500.00	2017-2018 membership fees	199
07/13/2017	35369	VATAT	300.00	Ag Teachers Conference registration	199
07/13/2017	35370	VERIZON WIRELESS	386.04	acct 613244889-00001	199
07/12/2017	201700004	VISA	934.75	Family Consumer Science conf.	199
07/27/2017	201700006	VISA	174.33	Credit Card Payment #8608	199
07/27/2017	201700006	VISA	50.00	Credit Card Payment #8608	199
07/27/2017	201700006	VISA	50.00	Credit Card Payment #8608	199
07/27/2017	201700006	VISA	-50.00	Credit Card Payment #8608	199
07/27/2017	201700006	VISA	50.00	Credit Card Payment #8608	199
07/27/2017	201700006	VISA	1,585.00	Credit Card Payment #8608	199
07/27/2017	201700006	VISA	50.00	Credit Card Payment #8608	199
07/27/2017	201700006	VISA	50.00	Credit Card Payment #8608	199
07/27/2017	201700007	VISA	39.00	Credit Card Payment #6205	199
07/27/2017	201700007	VISA	71.70	Credit Card Payment #6205	199
07/27/2017	201700007	VISA	139.50	Credit Card Payment #6205	199
07/27/2017	201700007	VISA	97.51	Credit Card Payment #6205	199
07/27/2017	201700007	VISA	1,035.89	Credit Card Payment #6205	199
07/27/2017	201700007	VISA	1,035.89	Credit Card Payment #6205	199
07/27/2017	201700007	VISA	1,035.89	Credit Card Payment #6205	199
07/27/2017	201700007	VISA	1,035.89	Credit Card Payment #6205	199
07/27/2017	201700007	VISA	1,035.89	Credit Card Payment #6205	199
07/18/2017	35375	WEST INTERACTIVE SER	2,011.50	SCHOOL MESSENGER LICENSE RENEWAL	199
07/18/2017	35375	WEST INTERACTIVE SER	1,341.00	Cyber Bully Hotline License Renewal 2017-2018	199
07/20/2017	171800023	WESTON, CHARLES	208.00	THSCA Coaching School	199
07/27/2017	35397	XTELESIIS CORPORATION	4,394.00	XTELESIIS PREFERRED SHORE TEL SUPPORT FOR PHONES-1 YEAR	199

Totals for checks 2,749,520.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	7,645.85	0.00	2,736,538.66	2,744,184.51
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	4,525.48	4,525.48
429	PREKINDERGARTEN GRANT	0.00	0.00	810.54	810.54
***	Fund Summary Totals ***	7,645.85	0.00	2,741,874.68	2,749,520.53

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