

BANK	CHECK	CHECK		
CODE	DATE	NUMBER	VENDOR	AMOUNT
INTEREST &	04/05/2017	1035	U.S. BANK	400.00
OPERATING	04/05/2017	34950	AAFCS	499.50
	04/13/2017	35010	ALL-TEX IRRIGATION & SUPPLY, L	917.98
	04/13/2017	35011	ANDERSON'S ALPHABET U	628.14
	04/05/2017	34951	ANTHONY MECHANICAL SERVICES, I	15,846.00
	04/20/2017	35066	ANTHONY MECHANICAL SERVICES, I	5,873.00
	04/05/2017	34952	BASIC IDIQ, INC	1,378.23
	04/13/2017	35012	BASIC IDIQ, INC	9,370.15
	04/27/2017	35091	BASIC IDIQ, INC	6,980.00
	04/17/2017	161700063	BAUCOM, MELANIE	128.00
	04/17/2017	161700063	BAUCOM, MELANIE	-128.00
	04/17/2017	161700065	BAUCOM, MELANIE	128.00
	04/07/2017	201600241	BEEFMASTER STEAK HOUSE	213.00
	04/13/2017	35013	BES-TEX SUPPLY, LLC	1,050.00
	04/27/2017	35092	BES-TEX SUPPLY, LLC	295.69
	04/07/2017	201600262	BEST WESTERN	742.68
	04/20/2017	35068	BIG LAKE ACE	1,545.95
	04/05/2017	34953	BIG LAKE AUTO PARTS, INC.	105.98
	04/13/2017	35014	BIG LAKE WILDCAT	29.95
	04/13/2017	35015	BLUE STAR BUS SALES, LTD.	74.62
	04/27/2017	35093	BLUE STAR BUS SALES, LTD.	332.04
	04/13/2017	35016	BODE, JAMES	500.00
	04/21/2017	34931	BODE, JAMES	-200.00
	04/13/2017	35017	BRONCO TRACK	133.00
	04/05/2017	34954	BUG EXPRESS PEST CONTROL	980.00
	04/05/2017	34955	CAIN ELECTRICAL SAN ANGELO	295.00
	04/27/2017	35094	CAIN ELECTRICAL SAN ANGELO	403.00
	04/13/2017	35018	CALTECH	9,130.50
	04/05/2017	34956	CAROLINA BIOLOGICAL SUPPLY COM	1,748.22
	04/05/2017	34957	CDW GOVERNMENT, INC.	149.60
	04/07/2017	201600228	CHEVRON AND TEXACO BUSINESS CA	10.00
	04/07/2017	201600249	CHICK-FIL-A OF SHERWOOD WAY DR	261.89
	04/26/2017	201600275	CHICK-FIL-A OF SHERWOOD WAY DR	160.53
	04/26/2017	201600272	CHICKEN EXPRESS	65.52
	04/13/2017	35019	CHRISTOVAL COUGAR CLUB	833.00
	04/05/2017	34949	CHRISTOVAL ISD	275.00
	04/07/2017	201600242	CICI'S PIZZA INN	119.70
	04/07/2017	201600261	CICI'S PIZZA INN	55.86
	04/13/2017	35020	CIRCLE C MECHANICAL, LLC	1,997.94
	04/20/2017	35069	CIRCLE C MECHANICAL, LLC	951.09
	04/05/2017	34958	CITY OF BIG LAKE	7,168.04
	04/13/2017	35021	CLASSROOM DIRECT/SCHOOL SPECIA	84.02
	04/26/2017	201600268	CONOCO INC.	69.58
	04/13/2017	35022	COOPER, CHRISTOPHER	266.00
	04/20/2017	35070	CORRAL ENVIRONMENTAL CONSULTIN	1,200.00
	04/05/2017	34959	CORTEZ, ROGER	130.00
	04/20/2017	35071	CORTEZ, ROGER	130.00
	04/27/2017	35095	CORTEZ, ROGER	130.00
	04/05/2017	34960	CROCKETT COUNTY CCSD	100.00
	04/05/2017	34961	CTWP - DALLAS	1,062.41
	04/13/2017	35024	CTWP LEASING	2,009.49
	04/13/2017	35023	CTWP, INC.	354.31
	04/07/2017	201600256	DAIRY QUEEN	350.90
	04/26/2017	201600273	DAIRY QUEEN	300.04
	04/26/2017	201600276	DAIRY QUEEN #5	184.96
	04/07/2017	201600238	DAYSRING, INC.	2,139.00

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OPERATING	04/13/2017	35025	DIX KEY SHOP	988.25
	04/27/2017	35096	DUDE SOLUTIONS	3,285.59
	04/05/2017	34993	EDUCATION SERVICE CENTER 18	561.64
	04/13/2017	35046	EDUCATION SERVICE CENTER 18	147.03
	04/13/2017	35047	EDUCATION SERVICE CENTER 20	15.00
	04/05/2017	34962	ELIGIBILITY TRACKING CALCULATO	395.75
	04/05/2017	34963	ENER-TEL SERVICES, INC.	1,311.46
	04/13/2017	35026	ESTRIDGE, WALTRAUD	112.00
	04/13/2017	35027	EVERBANK COMMERCIAL FINANCE, I	1,922.73
	04/07/2017	201600240	FEDERAL EXPRESS CORP	30.93
	04/20/2017	35072	FLAGHOUSE, INC.	327.12
	04/05/2017	34964	FOLLETT SCHOOL SOLUTIONS, INC.	35.92
	04/13/2017	35028	FOLLETT SCHOOL SOLUTIONS, INC.	45.36
	04/20/2017	35073	FOLLETT SCHOOL SOLUTIONS, INC.	252.55
	04/13/2017	35029	FRIENDS OF TEXAS PUBLIC SCHOOL	300.00
	04/21/2017	201600265	FRONTIER COMMUNICATIONS	2,731.74
	04/05/2017	34965	FT. STOCKTON TENNIS	228.00
	04/13/2017	35030	GAY & YOUNG MOTOR, INC.	803.44
	04/07/2017	201600235	GE MONEY BANK/AMAZON	105.84
	04/07/2017	201600260	GE MONEY BANK/AMAZON	97.38
	04/20/2017	35074	GEAIR, MICHAEL	203.44
	04/13/2017	35031	GLASSCOCK CHEVROLET	271.82
	04/05/2017	34966	GM WELDING SUPPLY	30.60
	04/13/2017	35032	GM WELDING SUPPLY	1,748.58
	04/20/2017	35075	GM WELDING SUPPLY	104.57
	04/11/2017	34935	GOPHER	-434.85
	04/13/2017	35033	GOPHER	434.85
	04/05/2017	34967	HARRISON WHOLESALE FLORAL, INC	202.50
	04/13/2017	35034	HEB CREDIT RECEIVABLES	172.37
	04/20/2017	35076	HERNDON, RANDY	207.22
	04/05/2017	34968	HM RECEIVABLES CO LLC	390.50
	04/27/2017	35097	HORTON, LISA	7,061.75
	04/20/2017	35077	HOUSE OF CHEMICALS, INC.	627.91
	04/27/2017	35098	HOUSE OF CHEMICALS, INC.	486.97
	04/13/2017	35035	IMAGERY GRAPHIC SYSTEMS, INC.	587.79
	04/05/2017	34969	INSECT LORE	107.75
	04/13/2017	35036	INTEGRATED SYSTEMS CORPORATION	246.00
	04/13/2017	35037	INTERNAL REVENUE SERVICE	1,368.37
	04/07/2017	201600253	JAZZYS YOGURT	118.24
	04/20/2017	35078	JONES, TOM	207.22
	04/05/2017	34970	JOSTENS, INC.	841.68
	04/07/2017	201600250	KFC #41	120.91
	04/05/2017	34975	LABATT FOOD SERVICE	29,041.35
	04/13/2017	35038	LAKESHORE	676.20
	04/05/2017	34976	LAKESHORE LEARNING MATERIALS	405.82
	04/20/2017	35079	LEGACY ELITE ATHLETICS	432.60
	04/03/2017	161700062	LONG, STEVEN	80.00
	04/07/2017	201600229	LOWE'S	2,797.17
	04/05/2017	34978	LOWE'S PAY & SAVE, INC.	276.93
	04/20/2017	35080	MARTINEZ, MARIO	130.00
	04/20/2017	35081	MASON TENNIS ASSOCIATION	207.00
	04/05/2017	34979	MAYFIELD PAPER COMPANY	816.63
	04/27/2017	35099	MCI	50.48
	04/05/2017	34980	MCINTOSH, VANCE	190.59
	04/07/2017	201600257	MCM ELEGANTE HOTEL	317.79
	04/26/2017	201600267	MCM ELEGANTE HOTEL	1,425.72

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OPERATING	04/13/2017	35039	MELODY'S SOUTHWEST CONSORTIUM	280.00
	04/27/2017	35100	MELODY'S SOUTHWEST CONSORTIUM	336.00
	04/20/2017	35082	MIDLAND HIGH SCHOOL FFA	100.00
	04/27/2017	35082	MIDLAND HIGH SCHOOL FFA	-100.00
	04/27/2017	35101	MIDLAND HIGH SCHOOL FFA	100.00
	04/27/2017	35101	MIDLAND HIGH SCHOOL FFA	-100.00
	04/27/2017	35110	MIDLAND HIGH SCHOOL FFA	80.00
	04/13/2017	35040	MSB	128.80
	04/27/2017	35102	MSB	123.49
	04/13/2017	35041	MSB-MUNICIPAL SERVICES BUREAU	16.88
	04/20/2017	35083	MURRAY MCMURRAY HATCHERY	85.50
	04/05/2017	34981	NASCO	119.47
	04/27/2017	35103	NASCO	535.70
	04/05/2017	34982	NATIONAL FFA ORGANIZATION	116.00
	04/05/2017	34983	ODYSSEYWARE - GLYNLYON, INC.	18,000.00
	04/05/2017	34984	OMNI CHEER	259.40
	04/13/2017	35042	ON THE ROAD PEDI OT	1,606.05
	04/05/2017	34985	OREN, CHARLES	213.70
	04/27/2017	35104	OREN, CHARLES	211.00
	04/26/2017	201600270	OUTBACK BAR & GRILL	252.62
	04/13/2017	35043	PHALANX INTERNETWORKS, INC.	4,480.00
	04/07/2017	201600234	PILOT TRAVEL CENTERS LLC	49.60
	04/07/2017	201600243	PIZZA HUT	363.30
	04/07/2017	201600244	PIZZA HUT	138.00
	04/07/2017	201600254	PIZZA HUT	169.44
	04/26/2017	201600277	PIZZA HUT	406.92
	04/26/2017	201600279	PIZZA HUT	219.50
	04/27/2017	201600279	PIZZA HUT	-219.50
	04/27/2017	201600280	PIZZA HUT	219.50
	04/07/2017	201600251	PIZZA HUT INC.	235.47
	04/20/2017	35084	PLUMMASTER, INC.	470.11
	04/05/2017	34986	POSITIVE PROMOTIONS, INC.	58.61
	04/05/2017	34987	PPG ARCHITECTURAL FINISHES	891.30
	04/07/2017	201600226	PURCHASE POWER	520.99
	04/05/2017	34939	QUICKSAND GOLF COURSE	-245.00
	04/05/2017	34988	QUILL CORPORATION	452.71
	04/27/2017	35105	QUILL CORPORATION	145.87
	04/07/2017	201600255	RADISSON HOTEL - RICHARDSON	2,227.72
	04/05/2017	34989	RBC MUSIC COMPANY, INC.	28.01
	04/13/2017	35044	RBC MUSIC COMPANY, INC.	50.62
	04/20/2017	35085	RBC MUSIC COMPANY, INC.	286.20
	04/20/2017	35086	REAGAN MEMORIAL HOSPITAL	325.00
	04/05/2017	34990	REALLY GOOD STUFF, INC.	147.51
	04/13/2017	35045	REALLY GOOD STUFF, INC.	201.73
	04/05/2017	34991	REEVES REHAB	1,875.00
	04/13/2017	35048	RELIANT ENERGY SOLUTIONS DEPT	15,435.21
	04/05/2017	34994	RICHARD'S BODY SHOP	366.11
	04/27/2017	35106	ROGUE WASTE RECOVERY & ENV, IN	212.50
	04/07/2017	201600227	SAM'S CLUB	2,637.55
	04/26/2017	201600269	SCHLOTSKYS	144.60
	04/05/2017	34996	SCHOOL NURSE SUPPLY, INC	1,014.41
	04/13/2017	35050	SCHOOL SPECIALTY INC	717.31
	04/05/2017	34995	SCHOOL SPECIALTY, INC.	51.00
	04/13/2017	35049	SCHOOL SPECIALTY, INC.	192.00
	04/20/2017	35087	SCHOOL SPECIALTY, INC.	372.90
	04/27/2017	35107	SCHOOL SPECIALTY, INC.	155.59

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OPERATING	04/17/2017	161700064	SEXTON, GYLA	165.00
	04/17/2017	161700064	SEXTON, GYLA	-165.00
	04/17/2017	161700066	SEXTON, GYLA	165.00
	04/20/2017	35088	SHULTS, JOHNNY	130.00
	04/26/2017	201600278	SONIC DRIVE INN	146.26
	04/07/2017	201600252	SONIC DRIVE-IN #1604	275.50
	04/05/2017	34997	SONORA I.S.D.	100.00
	04/27/2017	35108	SPECTRUM CORPORATION	557.69
	04/05/2017	34998	STADIUM SPORTS	360.00
	04/20/2017	35089	STADIUM SPORTS	639.80
	04/13/2017	35051	STEWART, SHEILA	865.50
	04/07/2017	201600246	SUBWAY #7661	89.10
	04/07/2017	201600259	SUGAR CREEK GRILL	189.28
	04/05/2017	34999	SUMMIT TRUCK GROUP	732.61
	04/07/2017	201600245	SUNOCO ENERGY SERVICES LLC	90.09
	04/27/2017	35109	SUNOCO ENERGY SERVICES LLC	6,861.91
	04/13/2017	35052	TACS	510.00
	04/05/2017	35000	TALAMANTEZ, ALBERT JR	154.25
	04/05/2017	35002	TEACHER DIRECT	383.60
	04/13/2017	35054	TEACHER DIRECT	39.52
	04/05/2017	35001	TEACHER'S DISCOVERY	187.82
	04/13/2017	35053	TEACHER'S DISCOVERY	100.69
	04/05/2017	35003	TEXAS ASSOCIATION OF PUBLIC SC	10,415.40
	04/13/2017	35055	TEXAS DISPOSAL SYSTEMS, INC.	110.00
	04/05/2017	35004	TEXAS MULTI-CHEM, LTD.	5,151.50
	04/21/2017	34921	TILLMAN, BRIAN	-200.00
	04/13/2017	35056	TKE CORP	564.05
	04/13/2017	35057	TRI-STAR FLEET SALES & SERVICE	150.56
	04/13/2017	35058	TX DEPARTMENT OF PUBLIC SAFETY	1.00
	04/05/2017	35005	TXTAG	16.71
	04/05/2017	35006	UNIFIRST HOLDINGS, INC.	895.86
	04/05/2017	35007	UNITED RENTALS NORTH AMERICA,	434.74
	04/20/2017	35090	UNIV. OF TEXAS/AUSTIN	225.00
	04/13/2017	35059	VENABLE, CHERIE	105.60
	04/13/2017	35060	VERIZON WIRELESS	385.71
	04/07/2017	201600236	VISA	180.68
	04/07/2017	201600237	VISA	100.00
	04/07/2017	201600239	VISA	90.53
	04/07/2017	201600248	VISA	231.12
	04/26/2017	201600271	VISA	601.64
	04/05/2017	35008	VOWERY'S CREATIVE TEACHING MAT	90.80
	04/13/2017	35061	WAL-MART	287.26
	04/13/2017	35062	WALL PROJECT GRADUATION	98.00
	04/13/2017	35063	WEST TEXAS FIRE EXT., INC.	1,246.73
	04/07/2017	201600247	WHATABURGER	156.53
	04/26/2017	201600274	WHATABURGER	832.13
	04/13/2017	35064	WILLIAMS, ADRIENNE	237.50
	04/13/2017	35065	WINK TENNIS BOOSTERS	404.00
	04/05/2017	35009	WINK-LOVING ISD	100.00
	04/04/2017	34948	ZAMARIPPA, RALPH	200.00
	04/07/2017	201600258	ZENTNER'S DAUGHTER STEAK HOUSE	620.98
PAYROLL	04/14/2017	20816	AFLAC	3,427.22
	04/14/2017	20817	AMERICAN FIDELITY LIFE ASSUR.	32.76
	04/14/2017	20818	AMERITAS LIFE INSURANCE CO	4,355.38
	04/14/2017	20819	AMERITAS LIFE INSURANCE CO	1,102.92
	04/14/2017	20820	CINCINNATI LIFE INSURANCE	290.86

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PAYROLL	04/14/2017	20822	DHHS	413.67
	04/14/2017	20823	EDUCATION SERVICE CENTER 15	80.00
	04/14/2017	20824	GREAT LAKES HIGHER EDUCATION G	199.27
	04/14/2017	20825	HORACE MANN EDUCATORS LIFE INS	20.79
	04/14/2017	20826	HORACE MANN LIFE INS. CO.	24.73
	04/14/2017	20829	INFOSYS MCCAMISH SYSTEMS LLC	343.30
	04/14/2017	903501	INTERNAL REVENUE SERVICE	66,168.85
	04/14/2017	20811	LINCOLN FINANCIAL GROUP	3,401.62
	04/14/2017	20827	PIONEER CREDIT RECOVERY, INC.	521.00
	04/14/2017	20828	PRE-PAID LEGAL SERVICES, INC.	401.50
	04/14/2017	20812	REAGAN COUNTY I.S.D.	16,855.43
	04/14/2017	20830	REAGAN COUNTY I.S.D.	180.00
	04/14/2017	20813	REAGAN MEMORIAL HOSPITAL	170.00
	04/14/2017	20831	TEXAS LIFE	100.25
	04/14/2017	20832	TEXAS TEACHERS	790.00
	04/14/2017	20833	TSA CONSULTING GROUP, INC	11,298.05
	04/14/2017	20814	TSTA/NEA	50.40
	04/14/2017	20834	UNITED TEACHER ASSOCIATES INSU	80.28
	04/14/2017	20835	US DEPARTMENT OF EDUCATION	316.71
	04/14/2017	20821	WASHINGTON NATIONAL INS. CO.	106.25
	04/14/2017	20815	ZESCH PICKETT ADMINISTRATORS	1,633.34
Special Pu	04/12/2017	201600264	SECURITY STATE BANK	20.00
	04/12/2017	201600263	TX COMP AUSTIN	2,054,962.00
Totals for checks				2,406,433.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	112,364.58	0.00	0.00	112,364.58
199	GENERAL FUND	3,285.59	0.00	2,248,477.11	2,251,762.70
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	7,372.39	7,372.39
224	IDEA PART B FORMULA	0.00	0.00	1,875.00	1,875.00
240	FOOD SERVICE	0.00	0.00	32,658.67	32,658.67
599	DEBT SERVICE	0.00	0.00	400.00	400.00
***	Fund Summary Totals ***	115,650.17	0.00	2,290,783.17	2,406,433.34

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