

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
201600370	06/02/2017	ABUELO'S MEXICAN FOO	81.13
201600378	06/28/2017	ANGELO AWARDS	234.29
35251	06/15/2017	ANTHONY MECHANICAL S	2,539.50
35312	06/29/2017	ANTHONY MECHANICAL S	2,143.50
35241	06/01/2017	ANYTIME PLUMBING	471.83
35248	06/01/2017	AP EXAMS	504.00
35249	06/01/2017	AP EXAMS	504.00
35252	06/15/2017	B & W TRAILER COMPAN	187.75
35240	06/01/2017	BASTIN, JUNE	737.33
35313	06/29/2017	BAUDVILLE, INC.	190.50
35253	06/15/2017	BES-TEX SUPPLY, LLC	222.50
35257	06/15/2017	BIG LAKE ACE	1,370.46
35300	06/22/2017	BIG LAKE ACE	164.85
35315	06/29/2017	BIG LAKE ACE	48.91
35254	06/15/2017	BIG LAKE AUTO PARTS,	66.68
35314	06/29/2017	BIG LAKE AUTO PARTS,	62.20
35255	06/15/2017	BIG LAKE S & S SERVI	75.00
35242	06/01/2017	BIG LAKE WILDCAT	130.00
35316	06/29/2017	BILL WILLIAMS TIRE C	321.60
35258	06/15/2017	BUG EXPRESS PEST CON	1,090.00
35317	06/29/2017	BUG EXPRESS PEST CON	980.00
35259	06/15/2017	CALTECH	9,130.50
201600357	06/02/2017	CHEVRON AND TEXACO B	249.32
201600392	06/28/2017	CHEVRON AND TEXACO B	5.00
201600368	06/02/2017	CHICK-FIL-A OF SHERW	192.19
201600383	06/28/2017	CHICK-FIL-A OF SHERW	31.50
201600384	06/28/2017	CHILI'S	75.74
35260	06/15/2017	CIRCLE C MECHANICAL,	5,755.90
35261	06/15/2017	CITY OF BIG LAKE	5,492.57
35318	06/29/2017	CITY OF BIG LAKE	121.10
201600379	06/28/2017	COMFORT INN	243.28
201600381	06/28/2017	COMFORT INN	683.73
35262	06/15/2017	CTWP - DALLAS	893.70
35319	06/29/2017	CTWP - DALLAS	883.62
35264	06/15/2017	CTWP LEASING	1,579.34
35301	06/22/2017	CTWP LEASING	516.90
35321	06/29/2017	CTWP LEASING	391.66
35263	06/15/2017	CTWP, INC.	117.14
35320	06/29/2017	CTWP, INC.	84.91
161700075	06/01/2017	DAVIDSON, TRENT	128.00
35233	06/01/2017	DODD, STEPHEN	454.08
201600364	06/02/2017	DOLLAR GENERAL	167.85
201600366	06/02/2017	DOUBLETREE HOTEL (CR	164.50
201600367	06/02/2017	DRURY INN	654.00
201600365	06/02/2017	DRY CLEAN SUPER CENT	89.27
35283	06/15/2017	EDUCATION SERVICE CE	165.96
201600388	06/28/2017	EDUCATION SERVICE CE	75.00
35295	06/21/2017	EDUPHORIA! INC.	995.00
35265	06/15/2017	ELIGIBILITY TRACKING	218.75
35266	06/15/2017	ENER-TEL SERVICES, I	3,730.00
35302	06/22/2017	ENER-TEL SERVICES, I	1,097.84
35267	06/15/2017	EVERBANK COMMERCIAL	1,922.73
201600380	06/28/2017	FCCLA-LOCK BOX OPERA	180.00
201600372	06/14/2017	FEDERAL EXPRESS CORP	43.35
35296	06/21/2017	FOLLETT SCHOOL SOLUT	535.51
201600374	06/26/2017	FRONTIER COMMUNICATI	123.22

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201600375	06/26/2017	FRONTIER COMMUNICATI	1,248.75
201600376	06/26/2017	FRONTIER COMMUNICATI	58.82
201600377	06/26/2017	FRONTIER COMMUNICATI	1,281.90
35268	06/15/2017	GAY & YOUNG MOTOR, I	341.11
35269	06/15/2017	GLASSCOCK CHEVROLET	996.91
35270	06/15/2017	GTM SPORTSWEAR	678.00
35297	06/21/2017	HM RECEIVABLES CO LL	2,691.06
35243	06/01/2017	HOME DEPOT CREDIT S	1,234.43
35298	06/21/2017	HORTON, LISA	2,160.50
35271	06/15/2017	HOUSE OF CHEMICALS,	553.83
35299	06/21/2017	HOUSE OF CHEMICALS,	1,974.00
35303	06/22/2017	HOUSE OF CHEMICALS,	196.13
35322	06/29/2017	HOUSE OF CHEMICALS,	945.36
35272	06/15/2017	INTEGRATED SYSTEMS C	246.00
35323	06/29/2017	JAMES PHILLIPS WILLI	2,450.00
35244	06/01/2017	JONES, TOM	464.58
35273	06/15/2017	JOSTENS, INC.	71.40
35234	06/01/2017	KALINA, ROGER	429.08
35304	06/22/2017	KEANE, CHARLIE	207.22
35324	06/29/2017	LABATT FOOD SERVICE	237.10
35274	06/15/2017	LAKESHORE	10,343.54
35235	06/01/2017	LONG, STEVEN	190.00
201600358	06/02/2017	LOWE'S	597.48
35276	06/15/2017	LOWE'S PAY & SAVE, I	746.88
35305	06/22/2017	LOWE'S PAY & SAVE, I	75.74
35245	06/01/2017	LUBBOCK-COOPER ISD	476.50
35306	06/22/2017	MARK'S WATER WELL SE	5,360.50
35307	06/22/2017	MARTINEZ, MARIO	130.00
35246	06/01/2017	MASON, RYAN	329.61
35247	06/01/2017	MAYFIELD PAPER COMPA	9.06
35308	06/22/2017	MCI	34.67
35277	06/15/2017	MSB	57.67
35325	06/29/2017	MSB-MUNICIPAL SERVIC	31.77
35236	06/01/2017	NOLAND, MARK	454.08
35237	06/01/2017	OLVERA, ANGEL	472.08
35278	06/15/2017	ON THE ROAD PEDI OT	1,378.55
35309	06/22/2017	PECOS BARSTOW TOYAH	745.85
201600360	06/02/2017	PILOT TRAVEL CENTERS	426.61
35279	06/15/2017	PITNEY BOWES GLOBAL	268.77
201600359	06/02/2017	PITNEY BOWES GLOBAL	135.00
201600369	06/02/2017	PIZZA HUT	177.80
35280	06/15/2017	PPG ARCHITECTURAL FI	8,162.20
35238	06/01/2017	PULLIG, LANNY	472.08
201600391	06/28/2017	PURCHASE POWER	520.99
35281	06/15/2017	RCISD ACTIVITY FUND	655.84
35282	06/15/2017	REEVES REHAB	1,650.00
35284	06/15/2017	RELIANT ENERGY SOLUT	19,021.54
201600360	06/02/2017	SAM'S CLUB	1,236.03
201600375	06/15/2017	SECURITY STATE BANK	20.00
161700076	06/01/2017	SOTO, EDWARD JR	240.00
201600386	06/28/2017	SPRING HILL SUITES	431.64
35250	06/14/2017	SUGAR CREEK GRILL	750.00
35311	06/28/2017	SUGAR CREEK GRILL	157.96
35326	06/29/2017	SUGAR CREEK GRILL	57.96
35285	06/15/2017	SUNOCO ENERGY SERVIC	4,855.37
201600362	06/02/2017	TACS	319.57

## CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201600363	06/02/2017	TASB	1,475.00
35286	06/15/2017	TASB, INC.	531.27
35287	06/15/2017	TEXAS DISPOSAL SYSTE	110.00
35288	06/15/2017	TRI-STAR FLEET SALES	3,237.69
201600374	06/15/2017	TX COMP AUSTIN	2,054,962.00
35289	06/15/2017	TXTAG	8.20
35290	06/15/2017	UNDERWOOD ATTORNEYS	1,271.00
35327	06/29/2017	UNDERWOOD ATTORNEYS	430.00
35291	06/15/2017	UNIFIRST HOLDINGS, I	803.96
35329	06/29/2017	UNIFIRST HOLDINGS, I	1,237.37
35292	06/15/2017	UNITED RENTALS NORTH	434.74
35330	06/29/2017	UNITED RENTALS NORTH	434.74
35293	06/15/2017	VERIZON WIRELESS	386.92
201600371	06/02/2017	VISA	1,635.01
201600361	06/02/2017	VISA	8,178.73
201600373	06/14/2017	VISA	2,239.31
201600389	06/28/2017	VISA	4,656.08
201600390	06/28/2017	VISA	221.13
201600385	06/28/2017	VISA	55.00
201600387	06/28/2017	VISA	581.24
35239	06/01/2017	WARRINER, TERRY	454.08
201600382	06/28/2017	WENDY'S	16.69
35294	06/15/2017	WEST TEXAS FIRE EXT.	445.00
35310	06/22/2017	WEST TEXAS FIRE EXT.	311.73
35331	06/29/2017	WESTERN STATES FIRE	680.00
		Totals for checks	2,213,575.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	263.54	0.00	2,194,739.40	2,195,002.94
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	5,846.56	5,846.56
224	IDEA PART B FORMULA	0.00	0.00	1,650.00	1,650.00
240	FOOD SERVICE	0.00	0.00	495.46	495.46
242	SUMMER FEEDING PROGRAM-DHS	0.00	0.00	237.10	237.10
429	PREKINDERGARTEN GRANT	0.00	0.00	10,343.54	10,343.54
***	Fund Summary Totals ***	263.54	0.00	2,213,312.06	2,213,575.60

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