

BANK	CHECK	CHECK		AMOUNT
CODE	DATE	NUMBER	VENDOR	
INTEREST &	05/03/2017	201600282	SECURITY STATE BANK	20.00
	05/03/2017	201600281	U.S. BANK	604,732.81
OPERATING	05/04/2017	35111	AAA JACKETS	55.00
	05/05/2017	35111	AAA JACKETS	-55.00
	05/26/2017	35200	AAA JACKETS	780.00
	05/26/2017	35200	AAA JACKETS	-780.00
	05/11/2017	161700067	ACOSTA, GABRIEL	153.00
	05/12/2017	35152	ALL-TEX IRRIGATION & SUPPLY, L	5,335.86
	05/05/2017	35149	ALONSO, ADRIAN	630.00
	05/04/2017	35112	ANTHONY MECHANICAL SERVICES, I	1,397.00
	05/12/2017	35153	ANTHONY MECHANICAL SERVICES, I	917.00
	05/04/2017	35113	ANYTIME PLUMBING	374.50
	05/26/2017	35201	ANYTIME PLUMBING	613.00
	05/26/2017	35231	AUDIOLOGY SYSTEMS INC	104.00
	05/22/2017	161700073	BAUCOM, WENDELL	58.75
	05/22/2017	161700073	BAUCOM, WENDELL	-58.75
	05/22/2017	161700074	BAUCOM, WENDELL	58.75
	05/26/2017	35202	BAUVILLE, INC.	376.26
	05/04/2017	35114	BES-TEX SUPPLY, LLC	269.99
	05/12/2017	35154	BES-TEX SUPPLY, LLC	4,039.10
	05/26/2017	35203	BES-TEX SUPPLY, LLC	2,069.70
	05/23/2017	201600352	BEST WESTERN	1,361.64
	05/12/2017	35156	BIG LAKE ACE	503.15
	05/04/2017	35115	BIG LAKE AUTO PARTS, INC.	103.58
	05/26/2017	35204	BIG SPRING HIGH SCHOOL SOFTBAL	97.50
	05/04/2017	35116	BRONCO TRACK	280.00
	05/04/2017	35117	BUG EXPRESS PEST CONTROL	1,145.00
	05/12/2017	35157	CALTECH	9,130.50
	05/17/2017	161700071	CAMPBELL, KENNETH	153.00
	05/17/2017	161700071	CAMPBELL, KENNETH	-153.00
	05/26/2017	35205	CAMPBELL, KENNETH	15.00
	05/18/2017	35183	CAUBLE SPORTSWEAR, INC.	265.00
	05/08/2017	201600345	CHEVRON AND TEXACO BUSINESS CA	5.00
	05/05/2017	201600294	CHICK-FIL-A	50.85
	05/05/2017	201600298	CHILI'S	157.37
	05/05/2017	201600319	CHILI'S	123.56
	05/05/2017	201600331	CICI'S PIZZA	30.00
	05/05/2017	201600325	CICI'S PIZZA INN	47.88
	05/04/2017	35118	CITY OF BIG LAKE	6,376.74
	05/05/2017	201600316	CONOCO INC.	60.25
	05/12/2017	35158	CF SUPPORT, LLC	2,250.00
	05/05/2017	201600296	CRACKER BARRELL CAFE	110.52
	05/04/2017	35119	CRANE I.S.D.	180.70
	05/04/2017	35120	CTWP - DALLAS	942.90
	05/04/2017	35122	CTWP LEASING	1,118.36
	05/12/2017	35160	CTWP LEASING	1,001.01
	05/26/2017	35206	CTWP LEASING	446.95
	05/04/2017	35121	CTWP, INC.	114.52
	05/12/2017	35159	CTWP, INC.	250.33
	05/11/2017	161700068	DANIELS, AMY	140.00
	05/04/2017	35123	DEMCO MEDIA	258.58
	05/26/2017	35207	E GROUP	1,336.00
	05/05/2017	201600338	EDUCATION SERVICE CENTER 17	150.00
	05/04/2017	35137	EDUCATION SERVICE CENTER 18	100.00
	05/12/2017	35171	EDUCATION SERVICE CENTER 18	26,449.00
	05/04/2017	35124	ELIGIBILITY TRACKING CALCULATO	218.75

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CODE	DATE	NUMBER	VENDOR	AMOUNT
OPERATING	05/26/2017	35208	ENER-TEL SERVICES, INC.	522.96
	05/11/2017	161700069	ESCOBAR, NANCY	140.00
	05/26/2017	35209	ESTRIDGE, WALTRAUD	120.00
	05/18/2017	35184	EVERBANK COMMERCIAL FINANCE, I	1,922.73
	05/12/2017	35161	EZTASK.COM, INC.	4,000.00
	05/04/2017	35125	FOLLETT SCHOOL SOLUTIONS, INC.	6,777.21
	05/18/2017	35185	FOLLETT SCHOOL SOLUTIONS, INC.	1,768.81
	05/23/2017	201600350	FRONTIER COMMUNICATIONS	2,788.22
	05/18/2017	35186	FT. STOCKTON ATHLETICS	375.00
	05/26/2017	35210	FT. STOCKTON HIGH SCHOOL	175.00
	05/26/2017	35211	GN OTOMETRICS NORTH AMERICA	104.00
	05/26/2017	35211	GN OTOMETRICS NORTH AMERICA	-104.00
	05/18/2017	35187	HARRIS, LONNIE	300.00
	05/04/2017	35126	HARRISON WHOLESALE FLORAL, INC	95.25
	05/26/2017	35212	HARRISON WHOLESALE FLORAL, INC	284.00
	05/18/2017	35182	HENRY, REBECCA	500.00
	05/04/2017	35127	HOBBY LOBBY	268.56
	05/05/2017	201600332	HOBBY LOBBY STORES, INC.	99.22
	05/05/2017	201600317	HOLIDAY INN (VISA)	1,351.60
	05/05/2017	201600328	HOLIDAY INN (VISA)	434.52
	05/18/2017	35188	HORTON, LISA	5,280.25
	05/26/2017	35213	HORTON, LISA	6,481.50
	05/12/2017	35162	INTEGRATED SYSTEMS CORPORATION	246.00
	05/18/2017	35189	INTERQUEST DETECTION CANINES	250.00
	05/05/2017	201600310	JAZZYS YOGURT	125.74
	05/05/2017	35150	JOSTENS, INC.	55.00
	05/26/2017	35214	JOSTENS, INC.	538.20
	05/26/2017	35232	JOSTENS, INC.	780.00
	05/12/2017	35163	K & V PROMOTIONS	1,226.31
	05/04/2017	35131	LABATT FOOD SERVICE	25,898.08
	05/26/2017	35217	LABATT FOOD SERVICE	16,892.87
	05/04/2017	35132	LAKESHORE LEARNING MATERIALS	689.69
	05/11/2017	161700070	LONG, STEVEN	110.00
	05/04/2017	35134	LOWE'S PAY & SAVE, INC.	592.73
	05/12/2017	35164	LOWE'S PAY & SAVE, INC.	26.08
	05/12/2017	35165	MAYFIELD PAPER COMPANY	1,459.42
	05/26/2017	35218	MAYFIELD PAPER COMPANY	299.36
	05/23/2017	35199	MCI	46.83
	05/26/2017	35219	MCINTOSH, VANCE	341.68
	05/05/2017	201600303	MCM ELEGANTE HOTEL	356.43
	05/05/2017	201600324	MENGER HOTEL	480.36
	05/12/2017	35166	MENTORING MINDS	397.38
	05/12/2017	35167	MITCHELL COUNTY BOARD OF ECO.	200.00
	05/12/2017	35168	MORSE, LLOYD	350.25
	05/05/2017	201600330	MOTEL 6	118.75
	05/12/2017	35169	MSB	91.46
	05/26/2017	35220	MSB	81.52
	05/18/2017	35190	NASCO	1,158.54
	05/26/2017	35221	NASCO	830.49
	05/26/2017	35222	NEGOVETICH, NICHOLAS	130.00
	05/18/2017	35191	ON THE ROAD PEDI OT	1,443.55
	05/26/2017	35223	OZONA MIDDLE SCHOOL	280.00
	05/05/2017	201600288	PILOT TRAVEL CENTERS LLC	66.00
	05/05/2017	201600313	PILOT TRAVEL CENTERS LLC	5.78
	05/05/2017	201600312	PIZZA HUT	288.92
	05/05/2017	201600314	PIZZA HUT	151.00

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CODE	DATE	NUMBER	VENDOR	AMOUNT
OPERATING	05/05/2017	201600314	PIZZA HUT	-151.00
	05/05/2017	201600320	PIZZA HUT	153.41
	05/05/2017	201600341	PIZZA HUT	35.75
	05/08/2017	201600346	PURCHASE POWER	520.99
	05/05/2017	201600293	RADISSON HOTEL - RICHARDSON	584.92
	05/12/2017	35170	RBC MUSIC COMPANY, INC.	90.19
	05/18/2017	35192	RBC MUSIC COMPANY, INC.	82.12
	05/26/2017	35224	REAGAN COUNTY APPRAISAL DISTRI	62,177.75
	05/26/2017	35224	REAGAN COUNTY APPRAISAL DISTRI	62,177.75
	05/26/2017	35224	REAGAN COUNTY APPRAISAL DISTRI	-62,177.75
	05/18/2017	35193	REAGAN MEMORIAL HOSPITAL	75.00
	05/04/2017	35135	REEVES REHAB	2,475.00
	05/05/2017	201600302	REGION 14 ESC	160.00
	05/12/2017	35172	RELIANT ENERGY SOLUTIONS DEPT	16,332.10
	05/05/2017	201600343	RENAISSANCE AUSTIN HOTEL	568.77
	05/05/2017	201600297	RESIDENCE INN HOTELS - CREDIT	1,124.88
	05/05/2017	201600306	ROSA'S CAFE #3	86.10
	05/12/2017	35173	RUTH, JIM	464.46
	05/08/2017	201600348	SAM'S CLUB	1,795.31
	05/18/2017	35194	SANCHEZ, JEFF	428.70
	05/26/2017	35225	SCHOLASTIC BOOK FAIRS	8,000.00
	05/04/2017	35138	SCHOOL COUNSELOR RESOURCES	1,098.67
	05/04/2017	35139	SHEETS, MARTIN	711.95
	05/05/2017	201600323	SHELL SHORT STOP	20.00
	05/18/2017	35195	SHULTS, JOHNNY	1,125.34
	05/05/2017	201600299	SIX FLAGS OVER TEXAS	996.20
	05/05/2017	35151	SKYWARD ACCOUNTING DEPT	18,856.00
	05/05/2017	201600326	SONIC DRIVE INN	78.90
	05/05/2017	201600327	SONIC DRIVE INN	6.46
	05/05/2017	201600322	SONIC DRIVE-IN #1604	122.00
	05/04/2017	35140	SONORA TENNIS	338.00
	05/12/2017	35174	SPECTRUM CORPORATION	674.50
	05/12/2017	35175	STADIUM SPORTS	1,091.00
	05/18/2017	35196	STADIUM SPORTS	498.00
	05/26/2017	35226	STADIUM SPORTS	574.00
	05/12/2017	35176	STC PRO SHOP	680.00
	05/04/2017	35141	STEWART, SHEILA	675.00
	05/26/2017	35227	STEWART, SHEILA	712.50
	05/12/2017	35177	STUART, RANDY	445.83
	05/05/2017	201600292	SUGAR CREEK GRILL	184.85
	05/04/2017	35142	SUNOCO ENERGY SERVICES LLC	160.00
	05/23/2017	201600353	SUNOCO ENERGY SERVICES LLC	57.34
	05/18/2017	35197	TARPLEY MUSIC COMPANY	3,095.62
	05/05/2017	201600291	TASB	1,540.00
	05/04/2017	35143	TEPSA	378.00
	05/12/2017	35178	TEXAS DISPOSAL SYSTEMS, INC.	110.00
	05/12/2017	35179	TRI-STAR FLEET SALES & SERVICE	1,474.01
	05/26/2017	35228	TRI-STAR FLEET SALES & SERVICE	1,167.50
	05/05/2017	201600339	TROPHY DEPOT, INC.	200.64
	05/12/2017	35180	TXTAG	2.09
	05/04/2017	35144	UNDERWOOD ATTORNEYS & COUNSELO	390.00
	05/04/2017	35146	UNIFIRST HOLDINGS, INC.	1,008.45
	05/04/2017	35147	UNITED RENTALS NORTH AMERICA,	434.74
	05/18/2017	35198	VARSITY SPIRIT FASHIONS	1,500.00
	05/12/2017	35181	VERIZON WIRELESS	385.61
	05/05/2017	201600289	VISA	277.68

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CODE	DATE	NUMBER	VENDOR	
OPERATING	05/05/2017	201600295	VISA	382.85
	05/05/2017	201600300	VISA	65.45
	05/05/2017	201600301	VISA	60.01
	05/05/2017	201600304	VISA	137.26
	05/05/2017	201600307	VISA	80.25
	05/05/2017	201600308	VISA	150.00
	05/05/2017	201600309	VISA	111.83
	05/05/2017	201600311	VISA	534.03
	05/05/2017	201600315	VISA	160.27
	05/05/2017	201600318	VISA	93.24
	05/05/2017	201600321	VISA	99.72
	05/05/2017	201600329	VISA	128.94
	05/05/2017	201600333	VISA	130.00
	05/05/2017	201600335	VISA	39.92
	05/05/2017	201600337	VISA	875.00
	05/05/2017	201600340	VISA	37.10
	05/05/2017	201600342	VISA	20.00
	05/05/2017	201600344	VISA	367.19
	05/10/2017	201600349	VISA	8,840.27
	05/23/2017	201600351	VISA	39.00
	05/23/2017	201600354	VISA	268.64
	05/23/2017	201600355	VISA	2,642.74
	05/23/2017	201600356	VISA	39.00
	05/04/2017	35148	WAL-MART	497.30
	05/05/2017	201600336	WAL-MART	39.90
	05/26/2017	35229	WEST TEXAS FIRE EXT., INC.	1,657.84
	05/17/2017	161700072	WESTON, CHARLES	153.00
	05/17/2017	161700072	WESTON, CHARLES	-153.00
	05/05/2017	201600305	WHATABURGER	59.19
	05/26/2017	35230	WILLIAMS, ADRIENNE	285.00
	05/05/2017	201600290	ZENTNER'S DAUGHTER STEAK HOUSE	63.16
	05/05/2017	201600334	ZENTNER'S DAUGHTER STEAK HOUSE	70.90
Special Pu	05/04/2017	201600284	SECURITY STATE BANK	20.00
	05/11/2017	201600287	SECURITY STATE BANK	20.00
	05/04/2017	201600283	TX COMP AUSTIN	2,356,849.00
	05/04/2017	201600283	TX COMP AUSTIN	-2,356,849.00
	05/04/2017	201600285	TX COMP AUSTIN	2,356,849.00
	05/11/2017	201600286	TX COMP AUSTIN	2,054,962.00
Totals for checks				5,331,507.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	2,380,379.50	0.00	2,276,188.21	4,656,567.71
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	19,761.75	19,761.75
224	IDEA PART B FORMULA	0.00	0.00	3,187.50	3,187.50
240	FOOD SERVICE	0.00	0.00	44,558.70	44,558.70
429	PREKINDERGARTEN GRANT	0.00	0.00	2,678.72	2,678.72
599	DEBT SERVICE	0.00	0.00	604,752.81	604,752.81
***	Fund Summary Totals ***	2,380,379.50	0.00	2,951,127.69	5,331,507.19

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