

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
INTEREST &	08/11/2017	201700025	SECURITY STATE BANK	80.00
	08/11/2017	1036	U.S. BANK	700.00
	08/11/2017	201700021	U.S. BANK	13,675.00
	08/11/2017	201700022	U.S. BANK	25,950.00
	08/11/2017	201700023	U.S. BANK	133,575.00
	08/11/2017	201700024	U.S. BANK	38,263.33
OPERATING	08/03/2017	35399	A STARS & STRIPES FLAG CORP	655.24
	08/17/2017	35469	A STARS & STRIPES FLAG CORP	141.08
	08/17/2017	35470	A-TEX RESTAURANT SUPPLY, INC.	584.58
	08/28/2017	35511	A-TEX RESTAURANT SUPPLY, INC.	232.75
	08/24/2017	35495	AGILE SPORTS TECHNOLOGIES	4,599.00
	08/28/2017	35512	AMERICAN BAND ACCESSORIES LLC	1,322.85
	08/03/2017	35400	ANGELO TITAN TECHNOLOGY SYSTEM	27,639.14
	08/28/2017	35513	ANGELO TITAN TECHNOLOGY SYSTEM	59,762.79
	08/03/2017	35401	ANTHONY MECHANICAL SERVICES, I	2,295.00
	08/17/2017	35471	ARBO'S FLOOR SERVICE, LLC	18,495.87
	08/03/2017	35402	ATHLETIC SUPPLY, INC.	2,219.00
	08/24/2017	35496	BALCO SYSTEMS, INC.	1,047.00
	08/17/2017	35472	BAND SHOPPE	303.51
	08/17/2017	35473	BARNES, JOHNNY	178.11
	08/17/2017	35474	BASIC IDIQ, INC	144,945.58
	08/24/2017	35497	BASIC IDIQ, INC	1,215.50
	08/17/2017	35475	BIG LAKE ACE	129.70
	08/03/2017	35403	BIG LAKE AUTO PARTS, INC.	127.91
	08/03/2017	35404	BIG LAKE S & S SERVICE, INC.	30.00
	08/28/2017	35514	BSN SPORTS - SAN ANGELO	1,706.79
	08/03/2017	35405	BUG EXPRESS PEST CONTROL	1,145.00
	08/03/2017	35406	CAIN ELECTRICAL SAN ANGELO	1,284.00
	08/24/2017	35498	CALTECH	9,130.50
	08/11/2017	35448	CDW GOVERNMENT, INC.	1,487.51
	08/17/2017	35476	CDW GOVERNMENT, INC.	4,937.69
	08/28/2017	35516	CDW GOVERNMENT, INC.	41,156.72
	08/24/2017	35499	CHRISTOVAL ISD	154.00
	08/17/2017	35477	CIRCLE C MECHANICAL, LLC	10,933.27
	08/03/2017	35388	CITY OF BIG LAKE	-36.40
	08/03/2017	35407	CITY OF BIG LAKE	11,198.11
	08/03/2017	35408	CORRAL ENVIRONMENTAL CONSULTIN	1,200.00
	08/03/2017	35409	CTWP - DALLAS	1,374.49
	08/03/2017	35411	CTWP LEASING	531.24
	08/28/2017	35517	CTWP LEASING	541.71
	08/03/2017	35410	CTWP, INC.	188.09
	08/03/2017	35412	CURRICULUM ASSOCIATES LLC	2,530.00
	08/03/2017	35413	DIX KEY SHOP	17.00
	08/11/2017	35449	DOLLAR GENERAL-CHARGED SALES	33.40
	08/24/2017	35500	DORIAN SYSTEMS	395.00
	08/11/2017	35450	ECKERT & COMPANY, LLP	17,037.99
	08/11/2017	35461	EDUCATION SERVICE CENTER 18	4,170.00
	08/17/2017	35486	EDUCATION SERVICE CENTER 18	149.95
	08/28/2017	35534	EDUCATION SERVICE CENTER 18	405.00
	08/11/2017	35451	EDUCATIONAL SOFTWARE SOLUTIONS	14,500.00
	08/24/2017	35501	EDUCATIONAL SOFTWARE SOLUTIONS	3,398.50
	08/03/2017	35414	EDUPHORIA! INC.	1,035.00
	08/03/2017	35415	ELIGIBILITY TRACKING CALCULATO	218.75
	08/03/2017	35416	ENER-TEL SERVICES, INC.	600.00
	08/03/2017	35417	EPIC SPORTS	1,252.05
	08/24/2017	35502	EPIC SPORTS	292.04

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OPERATING	08/17/2017	35478	EVERBANK COMMERCIAL FINANCE, I	1,922.73
	08/03/2017	35418	FOLLETT SCHOOL SOLUTIONS, INC.	3,437.10
	08/25/2017	201700028	FRONTIER COMMUNICATIONS	2,749.79
	08/28/2017	35519	GANDY'S DAIRIES, INC.	1,850.70
	08/03/2017	35420	GAY & YOUNG MOTOR, INC.	299.33
	08/17/2017	35479	GLASSCOCK CHEVROLET	552.79
	08/17/2017	35494	GLASSCOCK CHEVROLET	67,407.00
	08/03/2017	35421	GLORIA'S FLOWER SHOPPE	75.00
	08/24/2017	35504	GRAPE CREEK ATHLETIC	300.00
	08/03/2017	35422	GRAPE CREEK ISD	291.66
	08/24/2017	35503	GRAPE CREEK ISD	1,372.66
	08/03/2017	35423	GREENWOOD I.S.D. ATHLETICS	315.00
	08/24/2017	35505	HATFIELD, RHONDA	1,072.76
	08/28/2017	35520	HM RECEIVABLES CO LLC	920.50
	08/03/2017	35424	HOME DEPOT CREDIT SERVICES	134.94
	08/28/2017	35521	HORTON, LISA	5,401.25
	08/03/2017	35425	HOUSE OF CHEMICALS, INC.	111.30
	08/17/2017	35480	HOWELL, ANGELA	100.00
	08/03/2017	35426	IMAGERY GRAPHIC SYSTEMS, INC.	1,231.78
	08/17/2017	35481	INTEGRATED SYSTEMS CORPORATION	246.00
	08/11/2017	35452	JOSTENS, INC.	605.00
	08/28/2017	35522	JOSTENS, INC.	363.04
	08/28/2017	35524	LABATT FOOD SERVICE	18,183.35
	08/11/2017	35453	LIBERTY SOURCE, LP	2,158.50
	08/11/2017	35454	LOWE'S PAY & SAVE, INC.	164.71
	08/24/2017	35506	MAGAZINE SUB-PTP AUSTIN	1,103.27
	08/11/2017	35455	MAYFIELD PAPER COMPANY	1,302.63
	08/03/2017	35427	MCCOMAS & ASSOCIATES, INC.	14,200.00
	08/03/2017	35428	MCI	25.43
	08/28/2017	35525	MCI	31.00
	08/17/2017	35482	MENTORING MINDS	8,556.79
	08/24/2017	35507	MIDLAND COLLEGE BOOKSTORE - TE	1,045.00
	08/28/2017	35526	NASCO	748.67
	08/28/2017	35527	PERMIAN BASIN CHAPTER - TASO	125.00
	08/17/2017	35483	PHALANX INTERNETWORKS, INC.	6,300.00
	08/11/2017	35456	PHILLIPS, JERRI	2,800.00
	08/11/2017	35457	POSITIVE PROMOTIONS, INC.	358.78
	08/28/2017	35528	PROGRESS TESTING	1,330.15
	08/03/2017	35429	PROJECTOR PEOPLE	618.00
	08/03/2017	201700020	PURCHASE POWER	1,041.98
	08/03/2017	35432	QUILL CORPORATION	4,578.35
	08/11/2017	35459	QUILL CORPORATION	2,952.34
	08/28/2017	35532	QUILL CORPORATION	2,653.50
	08/17/2017	35484	REAGAN COUNTY FIRE & EMS	1,470.00
	08/03/2017	35433	REAGAN MEMORIAL HOSPITAL	575.00
	08/17/2017	35485	REALLY GOOD STUFF, INC.	297.44
	08/28/2017	35533	REALLY GOOD STUFF, INC.	191.36
	08/11/2017	35462	RELIANT ENERGY SOLUTIONS DEPT	20,846.77
	08/11/2017	35463	RENAISSANCE LEARNING INC	2,430.00
	08/08/2017	35447	RICHARD'S BODY SHOP	11,463.87
	08/03/2017	35434	RIDDELL/ALL AMER. SPORTS CORP.	4,077.95
	08/03/2017	35435	SCHOOL MATE	2,539.95
	08/03/2017	35436	SOLARWINDS	172.00
	08/17/2017	35487	SOLARWINDS	172.00
	08/24/2017	35509	SONORA CROSS COUNTRY	200.00
	08/24/2017	35508	SONORA VOLLEYBALL	350.00

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OPERATING	08/03/2017	35437	SPECTRUM CORPORATION	380.94
	08/11/2017	35464	STADIUM SPORTS - TROPHIES	150.00
	08/17/2017	35488	SUNOCO ENERGY SERVICES LLC	4,297.31
	08/28/2017	35535	TARPLEY MUSIC COMPANY	38,000.00
	08/03/2017	35438	TASB, INC.	32.56
	08/17/2017	35489	TASB, INC.	2,750.00
	08/11/2017	35465	TEP BOOKS	457.35
	08/17/2017	35490	TEXAS DISPOSAL SYSTEMS, INC.	110.00
	08/03/2017	35439	TKE CORP	564.05
	08/11/2017	35466	TRI-STAR FLEET SALES & SERVICE	668.98
	08/03/2017	35440	TRUGREEN LIMITED PARTERSHIP	2,430.00
	08/17/2017	35491	TX DEPT OF STATE HEALTH SERVIC	900.00
	08/03/2017	35441	UNDERWOOD ATTORNEYS & COUNSELO	576.50
	08/28/2017	35536	UNDERWOOD ATTORNEYS & COUNSELO	1,443.80
	08/03/2017	35442	UNIFIRST HOLDINGS, INC.	749.80
	08/17/2017	35492	UNIFORM ADVANTAGE	479.70
	08/03/2017	35443	UNITED RENTALS NORTH AMERICA,	434.74
	08/24/2017	35510	UNITED RENTALS NORTH AMERICA,	434.74
	08/11/2017	35467	VALLEY ATHLETICS FIELD SOLUTIO	3,759.43
	08/28/2017	35537	VERIBEST BOOSTER CLUB	196.00
	08/17/2017	35493	VERIZON WIRELESS	385.83
	08/03/2017	201700008	VISA	513.41
	08/03/2017	201700009	VISA	983.63
	08/03/2017	201700010	VISA	1,700.72
	08/03/2017	201700011	VISA	304.04
	08/03/2017	201700012	VISA	1,566.14
	08/03/2017	201700013	VISA	1,319.15
	08/03/2017	201700014	VISA	408.03
	08/03/2017	201700015	VISA	2,845.96
	08/03/2017	201700016	VISA	225.00
	08/03/2017	201700017	VISA	465.18
	08/03/2017	201700018	VISA	350.00
	08/03/2017	201700019	VISA	430.00
	08/03/2017	35444	WEST TEXAS FIRE EXT., INC.	3,255.00
	08/11/2017	35468	WEST TEXAS FIRE EXT., INC.	1,178.90
	08/03/2017	35445	WESTERN STATES FIRE PROTECTION	1,610.00
	08/03/2017	35446	WINK-LOVING ISD	150.00
Special Pu	08/14/2017	201700027	SECURITY STATE BANK	20.00
	08/14/2017	201700026	TX COMP AUSTIN	2,054,962.00
			Totals for checks	2,948,448.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	3,091.66	0.00	2,665,326.09	2,668,417.75
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	30,802.46	30,802.46
240	FOOD SERVICE	0.00	0.00	24,176.80	24,176.80
282	TITLE 4, PT B,SP 1 RURAL SCHLS	0.00	0.00	11,887.51	11,887.51
410	TEXTBOOK ALLOTMENT	0.00	0.00	920.50	920.50
599	DEBT SERVICE	0.00	0.00	212,243.33	212,243.33
*** Fund Summary Totals ***		3,091.66	0.00	2,945,356.69	2,948,448.35

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