

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	10/13/2017	35797	A-TEX RESTAURANT SUPPLY, INC.	519.20
	10/05/2017	35738	ALERT SERVICES, INC.	225.00
	10/26/2017	35866	ALERT SERVICES, INC.	225.00
	10/05/2017	35739	ALL-TEX IRRIGATION & SUPPLY, L	107.58
	10/05/2017	35740	ANGELO TITAN TECHNOLOGY SYSTEM	836.20
	10/13/2017	35798	ANGELO TITAN TECHNOLOGY SYSTEM	127,586.94
	10/05/2017	35741	ANTHONY MECHANICAL SERVICES, I	1,187.00
	10/05/2017	35742	ANYTIME PLUMBING	379.50
	10/26/2017	35867	AREA A UIL MARCHING	250.00
	10/26/2017	201700067	ATSSB	1,703.43
	10/19/2017	35839	BALLINGER BAND BOOSTERS	384.00
	10/26/2017	35868	BALLINGER BAND BOOSTERS	180.00
	10/19/2017	35840	BAND SHOPPE	194.94
	10/06/2017	171800038	BARAJAS, MARIBEL	208.00
	10/31/2017	171800046	BARAJAS, MARIBEL	165.00
	10/05/2017	35743	BASIC IDIQ, INC	1,425.50
	10/19/2017	35841	BASIC IDIQ, INC	13,961.25
	10/13/2017	35799	BEST OF TEXAS	559.93
	10/26/2017	35869	BIG LAKE ACE	921.85
	10/05/2017	35744	BIG LAKE AUTO PARTS, INC.	502.24
	10/05/2017	35745	BIG LAKE S & S SERVICE, INC.	119.00
	10/13/2017	35800	BIG LAKE WILDCAT	719.36
	10/05/2017	35746	BLUE STAR BUS SALES, LTD.	205.87
	10/19/2017	35842	BSN SPORTS	540.00
	10/19/2017	35844	BUG EXPRESS PEST CONTROL	1,355.00
	10/13/2017	35801	CALTECH	9,885.50
	10/05/2017	35747	CARDENAS, DAVID	160.00
	10/05/2017	35748	CAROLINA BIOLOGICAL SUPPLY COM	1,260.69
	10/26/2017	35870	CAUDILLO, JOEY	171.19
	10/05/2017	35749	CDW GOVERNMENT, INC.	3,280.00
	10/26/2017	35872	CDW GOVERNMENT, INC.	3,669.66
	10/20/2017	201700065	CHICK-FIL-A OF SHERWOOD WAY DR	733.82
	10/26/2017	35873	CIRCLE C MECHANICAL, LLC	1,075.00
	10/02/2017	201700058	CITY OF BIG LAKE	9,565.49
	10/05/2017	35750	CITY OF BIG LAKE	11,838.13
	10/26/2017	35874	COLLEGE BOARD	400.00
	10/05/2017	35751	CTWP - DALLAS	1,199.20
	10/13/2017	35803	CTWP LEASING	1,991.03
	10/13/2017	35802	CTWP, INC.	464.13
	10/13/2017	35804	DEPEW, CARL	85.00
	10/19/2017	35845	DIX KEY SHOP	926.75
	10/13/2017	35805	EDMENTUM INC.	550.00
	10/05/2017	35781	EDUCATION SERVICE CENTER 18	6,153.21
	10/13/2017	35828	EDUCATION SERVICE CENTER 18	2,402.29
	10/19/2017	35846	EDUCATION SERVICE CTR REGION 1	2,250.00
	10/26/2017	35875	EL RANCHO DISTRICT FFA	20.00
	10/05/2017	35752	ELIGIBILITY TRACKING CALCULATO	218.75
	10/05/2017	35753	ESCOBAR, DANNY	70.00
	10/13/2017	35806	ESCOBAR, DANNY	90.00
	10/26/2017	35876	ESCOBAR, DANNY	140.00
	10/13/2017	35807	ESCOBAR, RAMON	100.00
	10/05/2017	35754	ESTRIDGE, WALTRAUD	120.00
	10/13/2017	35808	EVANS, GRANVILLE	122.00
	10/26/2017	35877	EVERBANK COMMERCIAL FINANCE, I	1,922.73
	10/13/2017	35809	FERGUSON, BRANT	173.20
	10/05/2017	35755	FLINN SCIENTIFIC	179.38

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	10/26/2017	35878	FORSAN ISD	72.00
	10/26/2017	201700066	FRONTIER COMMUNICATIONS	2,808.83
	10/13/2017	35810	GAINES COUNTY TAX APPRAISAL DI	1,703.30
	10/19/2017	35847	GANDY'S DAIRIES, INC.	4,576.12
	10/05/2017	35756	GAY & YOUNG MOTOR, INC.	234.00
	10/06/2017	171800039	GOFF, DEBRA	208.00
	10/31/2017	171800047	HALLMARK, ANGELA	165.00
	10/19/2017	35848	HATFIELD, RHONDA	1,878.85
	10/19/2017	35848	HATFIELD, RHONDA	1,878.85
	10/19/2017	35848	HATFIELD, RHONDA	-1,878.85
	10/13/2017	35811	HEB CREDIT RECEIVABLES	42.93
	10/02/2017	35737	HILL COUNTRY TENNIS & TRACKS L	29,250.00
	10/17/2017	35838	HILL COUNTRY TENNIS & TRACKS L	29,250.00
	10/02/2017	201700054	HILTON HOTELS - CREDIT CARD PU	1,330.34
	10/13/2017	35812	HOBBY LOBBY	171.17
	10/26/2017	35879	HOLIEDY, LARRY	163.17
	10/05/2017	35757	HOME DEPOT CREDIT SERVICES	760.11
	10/26/2017	35880	HORTON, JACK	95.00
	10/19/2017	35849	HORTON, LISA	13,282.75
	10/05/2017	35758	HOUSE OF CHEMICALS, INC.	1,904.73
	10/13/2017	35813	HUGHES, KYLE	85.00
	10/26/2017	35881	HUGHES, KYLE	210.00
	10/26/2017	35882	IMAGERY GRAPHIC SYSTEMS, INC.	881.69
	10/13/2017	35814	INTEGRATED SYSTEMS CORPORATION	246.00
	10/13/2017	35815	INTERQUEST DETECTION CANINES	250.00
	10/13/2017	35816	J.W. PEPPER & SON, INC.	200.99
	10/13/2017	35817	KARR, DOUGLAS	2,027.32
	10/13/2017	35818	KELLNER, BLAIR	150.80
	10/26/2017	35883	KELLNER, BLAIR	110.00
	10/13/2017	35819	KOONCE, RANDY	100.00
	10/05/2017	35759	LABATT FOOD SERVICE	5,934.74
	10/05/2017	35760	LAKESHORE	148.14
	10/05/2017	35761	LEGACY ELECTRIC	1,679.86
	10/13/2017	35820	LONG, JOHN	70.00
	10/26/2017	35884	LONG, JOHN	210.00
	10/31/2017	171800048	LONG, JOHN	165.00
	10/19/2017	171800043	LONG, STEVEN	208.00
	10/06/2017	201700062	LOWE'S	1,147.53
	10/05/2017	35763	LOWE'S PAY & SAVE, INC.	210.16
	10/19/2017	35850	LOWE'S PAY & SAVE, INC.	145.15
	10/13/2017	35821	MARTINEZ, APRIL	94.16
	10/05/2017	35764	MAYFIELD PAPER COMPANY	1,290.53
	10/19/2017	35851	MAYFIELD PAPER COMPANY	6,300.79
	10/06/2017	171800040	MAYGER, DENISE	208.00
	10/26/2017	35885	MCI	49.55
	10/05/2017	35765	MELODY'S SOUTHWEST CONSORTIUM	2,613.00
	10/26/2017	35886	MENTORING MINDS	7,189.88
	10/13/2017	35822	MIDLAND COLLEGE	5,328.00
	10/05/2017	35766	MITCHELL, DOUGLAS	65.00
	10/18/2017	35766	MITCHELL, DOUGLAS	-65.00
	10/19/2017	35852	MITCHELL, DOUGLAS	15.00
	10/26/2017	35887	MITCHELL, DOUGLAS	140.00
	10/13/2017	35823	MSB	198.81
	10/05/2017	35767	MYERS, SCOTT	65.00
	10/13/2017	35824	MYERS, SCOTT	90.00
	10/05/2017	35768	NUNEZ, NATALIE	85.00

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	10/26/2017	35888	NUNEZ, NATALIE	210.00
	10/05/2017	35769	ON THE ROAD PEDI OT	1,053.55
	10/05/2017	35770	OREN, CHARLES	241.00
	10/13/2017	35825	OREN, CHARLES	151.00
	10/05/2017	35771	OZONA BOOSTER CLUB	490.00
	10/26/2017	35889	OZONA BOOSTER CLUB	84.00
	10/05/2017	35772	PEARSON	150.00
	10/26/2017	35890	PENDER'S MUSIC	105.00
	10/19/2017	35853	PHILLIPS, JERRI	600.00
	10/05/2017	35773	PROJECTOR PEOPLE	2,094.00
	10/05/2017	35774	PULLIG, LANNY	70.00
	10/13/2017	35826	PULLIG, LANNY	90.00
	10/26/2017	35891	PULLIG, LANNY	140.00
	10/06/2017	201700061	PURCHASE POWER	520.99
	10/05/2017	35778	QUILL CORPORATION	1,829.96
	10/26/2017	35892	QUILL CORPORATION	419.60
	10/05/2017	35779	RANGEL, DAISY	145.15
	10/13/2017	35827	REAGAN COUNTY TAX ASSESSOR COL	44.50
	10/19/2017	35854	REAGAN COUNTY TAX ASSESSOR COL	515.19
	10/26/2017	35893	REAGAN COUNTY TREASURER	23,405.57
	10/05/2017	35780	REAGAN MEMORIAL HOSPITAL	435.00
	10/26/2017	35894	REAGAN MEMORIAL HOSPITAL	75.00
	10/19/2017	35855	REGION 13 ESC	350.00
	10/13/2017	35829	RELIANT ENERGY SOLUTIONS DEPT	26,223.15
	10/19/2017	35856	REYNOLDS, JERRY	153.00
	10/19/2017	171800044	REYNOLDS, JERRY	-153.00
	10/20/2017	171800044	REYNOLDS, JERRY	153.00
	10/05/2017	35782	RIVERA, ALICE	140.00
	10/13/2017	35830	RIVERA, ALICE	214.90
	10/05/2017	35783	RIVERA, DAVID	161.14
	10/19/2017	35857	RIVERS, JAMAL	153.00
	10/19/2017	171800045	RIVERS, JAMAL	-153.00
	10/20/2017	171800045	RIVERS, JAMAL	153.00
	10/26/2017	35895	ROBISON, CARLI	246.38
	10/05/2017	35784	RODGERS, ALLISON	637.50
	10/06/2017	201700064	SAM'S CLUB	8,547.78
	10/05/2017	35785	SANCHEZ, FAITH	105.00
	10/13/2017	35831	SCHOOL SPECIALTY INC	811.94
	10/26/2017	35897	SCHOOL SPECIALTY INC	1.74
	10/26/2017	35896	SCHOOL SPECIALTY, INC.	860.52
	10/19/2017	35858	SCHOOLLOCKERS.COM	4,349.61
	10/06/2017	171800041	SCHWERTNER, SUSAN	208.00
	10/02/2017	201700060	SECURITY STATE BANK	20.00
	10/05/2017	35786	SKYWARD ACCOUNTING DEPT	735.00
	10/13/2017	35832	SOTO, AMANDA	140.00
	10/05/2017	35787	SPIERS, TRINA	214.90
	10/26/2017	35898	STATON, BRADY	155.00
	10/26/2017	35899	STATON, RICHARD	236.32
	10/05/2017	35788	STEWART, SHEILA	675.00
	10/19/2017	35859	SUNOCO ENERGY SERVICES LLC	5,991.02
	10/05/2017	35789	SUPER DUPER SPEECH CO.	1,361.59
	10/23/2017	35865	SUPER DUPER SPEECH CO.	1,361.59
	10/26/2017	35900	TABC	160.00
	10/02/2017	201700068	TASB RISK MANAGEMENT FUND	3,652.00
	10/26/2017	35901	TASBO	195.00
	10/31/2017	171800049	TEKELL, TERESSA	165.00

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	10/13/2017	35833	TEXAS A&M AGRILIFE EXTENSION S	1,131.42
	10/13/2017	35729	TEXAS A&M UNIV. PRESS	-1,131.42
	10/19/2017	35860	TEXAS DISPOSAL SYSTEMS, INC.	110.00
	10/05/2017	35790	TKE CORP	564.05
	10/05/2017	35791	TMS SOUTH	305.08
	10/05/2017	35792	TRI-STAR FLEET SALES & SERVICE	375.00
	10/19/2017	35861	TRUGREEN LIMITED PARTERSHIP	99.00
	10/05/2017	35793	TUNE IN	175.30
	10/02/2017	201700059	TX COMP AUSTIN	2,894,252.00
	10/13/2017	35834	TX DEPARTMENT OF PUBLIC SAFETY	2.00
	10/05/2017	35794	UNIFIRST HOLDINGS, INC.	942.22
	10/19/2017	35862	UNITED RENTALS NORTH AMERICA,	434.74
	10/19/2017	35863	US FOODS	335.34
	10/03/2017	171800036	VENABLE, CHERIE	305.80
	10/03/2017	171800036	VENABLE, CHERIE	-305.80
	10/03/2017	171800037	VENABLE, CHERIE	104.50
	10/06/2017	171800042	VENABLE, CHERIE	208.00
	10/31/2017	171800050	VENABLE, CHERIE	99.00
	10/19/2017	35864	VERIZON WIRELESS	387.79
	10/13/2017	35835	WARD'S SCIENCE	384.94
	10/05/2017	35795	WATKINS, CORAL	330.00
	10/26/2017	35902	WEBB, KATHYE	84.00
	10/13/2017	35836	WEST TEXAS STEEL	907.20
	10/05/2017	35796	WILLIAMS, ADRIENNE	275.50
	10/13/2017	35837	WORLDSTRIDES	1,000.00
	10/26/2017	35903	YBARRA, WILLIAM	95.00
	10/26/2017	35904	ZAMARIPPA, RALPH	200.00
Totals for checks				3,334,189.59

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	2,894,852.00	1,703.30	395,281.25	3,291,836.55
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	14,651.48	14,651.48
224	IDEA PART B FORMULA	0.00	0.00	1,691.05	1,691.05
240	FOOD SERVICE	0.00	0.00	15,030.51	15,030.51
255	TITLE II, PT A TCHR/PRIN TRAIN	0.00	0.00	7,700.00	7,700.00
282	TITLE 4, PT B, SP 1 RURAL SCHLS	0.00	0.00	3,280.00	3,280.00
410	TEXTBOOK ALLOTMENT	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	2,894,852.00	1,703.30	437,634.29	3,334,189.59

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