

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	09/18/2017	35595	ALERT SERVICES, INC.	950.59
	09/07/2017	35539	ALL-TEX IRRIGATION & SUPPLY, L	23.65
	09/18/2017	35596	ANGELO TITAN TECHNOLOGY SYSTEM	2,566.20
	09/07/2017	35541	ANTHONY MECHANICAL SERVICES, I	8,993.45
	09/07/2017	35542	ANYTIME PLUMBING	178.50
	09/28/2017	35681	AREA II FFA ASSOCIATION	230.00
	09/22/2017	35657	ASW ENTERPRISES, LLC	168.00
	09/07/2017	35543	ATHLETIC SUPPLY, INC.	880.00
	09/28/2017	35682	ATHLETIC SUPPLY, INC.	2,901.00
	09/22/2017	35658	B.E. PUBLISHING	439.60
	09/07/2017	35544	BALCO SYSTEMS, INC.	87.00
	09/28/2017	35683	BALCO SYSTEMS, INC.	87.00
	09/07/2017	35545	BASIC IDIQ, INC	16,235.99
	09/22/2017	35659	BASIC IDIQ, INC	295,027.40
	09/18/2017	35597	BATTREALL, WILSON	170.20
	09/07/2017	35551	BIG LAKE ACE	5,099.76
	09/07/2017	35547	BIG LAKE AUTO PARTS, INC.	730.33
	09/07/2017	35546	BIG LAKE WILDCAT	1,280.00
	09/28/2017	35684	BILL WILLIAMS TIRE CNTR SAN AN	845.36
	09/07/2017	35552	BLUE STAR BUS SALES, LTD.	448.10
	09/07/2017	35553	BOOKER, MICHAEL	95.00
	09/07/2017	35554	BSN SPORTS	8,640.59
	09/28/2017	35685	BSN SPORTS	580.00
	09/07/2017	35555	BSN SPORTS - SAN ANGELO	967.00
	09/18/2017	35598	BUENA VISTA SENIOR CLASS	165.00
	09/18/2017	35599	BUG EXPRESS PEST CONTROL	1,090.00
	09/22/2017	35660	CAFETERIA FUND	115.50
	09/07/2017	35556	CAIN ELECTRICAL SAN ANGELO	3,431.54
	09/28/2017	35686	CAIN ELECTRICAL SAN ANGELO	591.01
	09/18/2017	35600	CALTECH	14,205.75
	09/28/2017	35687	CARDENAS, DAVID	360.25
	09/18/2017	35601	CARDONA, HECTOR	339.35
	09/28/2017	35688	CASARES, FRANCISCO	164.54
	09/07/2017	35557	CDW GOVERNMENT, INC.	12,807.56
	09/28/2017	35689	CDW GOVERNMENT, INC.	18,131.56
	09/28/2017	35690	CENTRAL HIGH SCHOOL BAND BOOST	300.00
	09/22/2017	35661	CEV	2,850.00
	09/05/2017	201700035	CHEF UNIFORMS	306.82
	09/05/2017	201700047	CHEVRON AND TEXACO BUSINESS CA	88.97
	09/18/2017	35602	CHICK, ALEX JR	155.76
	09/05/2017	201700036	CHICK-FIL-A OF SHERWOOD WAY DR	260.46
	09/27/2017	201700051	CHICK-FIL-A OF SHERWOOD WAY DR	145.71
	09/18/2017	35603	CHRISTOVAL ISD	266.00
	09/22/2017	35662	CHRISTOVAL ISD	217.00
	09/18/2017	35604	CIRCLE C MECHANICAL, LLC	1,595.00
	09/07/2017	35558	CITY OF BIG LAKE	10,163.77
	09/22/2017	35663	COAHOMA BAND BOOSTERS	490.00
	09/28/2017	35691	COAHOMA BAND BOOSTERS	84.00
	09/28/2017	35692	CROCKETT COUNTY CCSD	300.00
	09/18/2017	35605	CTWP - DALLAS	1,168.08
	09/18/2017	35607	CTWP LEASING	1,639.36
	09/18/2017	35606	CTWP, INC.	401.47
	09/28/2017	35693	CTWP, INC.	411.74
	09/18/2017	35608	DEEP EAST TEXAS WORKERS' COMP	55,600.00
	09/22/2017	35664	DEMCO	522.12
	09/28/2017	35694	EAI	370.33

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OPERATING	09/07/2017	35586	EDUCATION SERVICE CENTER 18	760.00
	09/07/2017	35559	EICHELBAUM,WARDEN, HARDEN, POW	185.00
	09/28/2017	35695	EL RANCHO DISTRICT FFA	210.50
	09/18/2017	35609	ELIGIBILITY TRACKING CALCULATO	218.75
	09/07/2017	35560	ELLINGTON, BRIAN	95.00
	09/07/2017	35561	ENER-TEL SERVICES, INC.	135.00
	09/07/2017	35562	ESCOBAR, DANNY	45.00
	09/18/2017	35610	ESCOBAR, DANNY	45.00
	09/28/2017	35696	ESCOBAR, DANNY	90.00
	09/07/2017	35563	EULA ISD	120.00
	09/22/2017	35665	EVERBANK COMMERCIAL FINANCE, I	1,922.73
	09/28/2017	35697	EVERITT, TOMMIE JR	419.50
	09/07/2017	35564	EXPLOROS INC	2,150.00
	09/22/2017	35666	FAIRLY GROUP	204,593.51
	09/07/2017	35565	FCCLA	1,376.00
	09/18/2017	35611	FLINN SCIENTIFIC	811.89
	09/18/2017	35612	FOLLETT SCHOOL SOLUTIONS, INC.	414.14
	09/22/2017	35667	FOLLETT SCHOOL SOLUTIONS, INC.	316.10
	09/28/2017	35698	FORSAN ISD	420.00
	09/28/2017	35699	FRED PRYOR SEMINARS	99.00
	09/22/2017	201700049	FRONTIER COMMUNICATIONS	2,853.13
	09/28/2017	35700	FRONTLINE TECHNOLOGIES GROUP,	4,279.01
	09/22/2017	35669	GANDY'S DAIRIES, INC.	3,626.47
	09/07/2017	35566	GAY & YOUNG MOTOR, INC.	109.42
	09/28/2017	35701	GERMBLAST - INFECTION CONTROLS	8,525.06
	09/07/2017	35567	GLASSCOCK CHEVROLET	320.10
	09/18/2017	35594	GM WELDING SUPPLY	824.47
	09/07/2017	35568	GRAINGER	815.83
	09/18/2017	35613	GRAPE CREEK BOOSTER CLUB	18.00
	09/28/2017	35702	GRAPE CREEK ISD	7,500.00
	09/18/2017	35614	GRAY, DALLAS	280.00
	09/28/2017	35703	GRAY, DALLAS	100.00
	09/22/2017	35670	HARLAND TECHNOLOGY SERVICES	1,346.00
	09/07/2017	35569	HARLOW, CHRIS	171.99
	09/07/2017	35570	HARRIS RATINGS WEEKLY	99.00
	09/18/2017	35615	HEB CREDIT RECEIVABLES	111.97
	09/18/2017	35616	HOBBY LOBBY	184.79
	09/07/2017	35572	HOUSE OF CHEMICALS, INC.	5,784.39
	09/18/2017	35617	HOWELL, ANGELA	245.00
	09/18/2017	35618	ID ZONE SOUTH	279.50
	09/07/2017	35573	INTEGRATED SYSTEMS CORPORATION	246.00
	09/18/2017	35619	IRION COUNTY ISD	1,015.00
	09/22/2017	35671	JAZZYS YOGURT	251.44
	09/18/2017	35620	JOSTENS, INC.	1,345.60
	09/18/2017	35621	KELLNER, BLAIR	90.00
	09/07/2017	35574	KENT, JAMES	134.30
	09/22/2017	171800032	KOHUTEK, DAVID	128.00
	09/28/2017	35708	LABATT FOOD SERVICE	26,740.67
	09/18/2017	35622	LAKESHORE	1,695.29
	09/18/2017	35623	LEGACY ELECTRIC	817.85
	09/18/2017	35624	LINCOLN ELECTRIC COMPANY	1,031.27
	09/22/2017	171800033	LONG, JOHN	128.00
	09/28/2017	35709	LONG, JOHN	225.00
	09/07/2017	171800030	LONG, STEVEN	220.00
	09/18/2017	35625	LOWE'S PAY & SAVE, INC.	101.69
	09/28/2017	35710	MAGAZINE SUB-PTP AUSTIN	695.29

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OPERATING	09/18/2017	35626	MAYFIELD PAPER COMPANY	710.25
	09/22/2017	35672	MAYFIELD PAPER COMPANY	5,967.71
	09/22/2017	35673	MCI	57.73
	09/18/2017	35627	MEMBEAN, INC.	5,566.00
	09/18/2017	35628	MIDLAND COLLEGE BOOKSTORE - TE	504.20
	09/07/2017	35575	MIGHTY MUSIC MEMORY	204.99
	09/28/2017	35711	MIGHTY MUSIC MEMORY	329.99
	09/18/2017	35629	MILES ISD	290.00
	09/07/2017	35576	MITCHELL, DOUGLAS	45.00
	09/18/2017	35630	MITCHELL, DOUGLAS	45.00
	09/28/2017	35712	MITCHELL, DOUGLAS	45.00
	09/22/2017	35674	MSB	115.53
	09/22/2017	35675	MSB-MUNICIPAL SERVICES BUREAU	5.10
	09/28/2017	35713	MSB-MUNICIPAL SERVICES BUREAU	2.97
	09/07/2017	35577	MUTUAL OF OMAHA	22,983.90
	09/07/2017	35578	MYERS, SCOTT	45.00
	09/28/2017	35714	MYERS, SCOTT	90.00
	09/18/2017	35631	NUNEZ, NATALIE	245.00
	09/28/2017	35715	NUNEZ, NATALIE	128.55
	09/28/2017	35716	ORIG-EQUIP	7,992.90
	09/18/2017	35632	PADDLE TRAMPS MFG. CO.	383.00
	09/07/2017	35579	PADILLA POLL	200.00
	09/18/2017	35633	PARKER, JASON	90.00
	09/07/2017	35580	PHALANX INTERNETWORKS, INC.	525.00
	09/28/2017	35717	PHALANX INTERNETWORKS, INC.	1,050.00
	09/18/2017	35634	PITNEY BOWES GLOBAL FINANCIAL	268.77
	09/18/2017	35635	POST ISD THEATRE	600.00
	09/28/2017	35718	PRO-ED	151.80
	09/07/2017	35581	PROJECTOR PEOPLE	2,952.00
	09/07/2017	35582	PULLIG, LANNY	45.00
	09/18/2017	35636	PULLIG, LANNY	45.00
	09/28/2017	35719	PULLIG, LANNY	90.00
	09/18/2017	35638	QUILL CORPORATION	1,030.61
	09/18/2017	35639	RAMIREZ, RONALD	90.00
	09/07/2017	35583	RAMSEY, RANDY	95.00
	09/28/2017	35720	RANGEL, DAISY	140.00
	09/07/2017	35584	REAGAN COUNTY APPRAISAL DISTRI	62,177.75
	09/07/2017	35585	REAGAN MEMORIAL HOSPITAL	1,551.47
	09/18/2017	35640	REALLY GOOD STUFF, INC.	40.43
	09/28/2017	35721	REGION 6 UIL MUSIC	400.00
	09/18/2017	35641	RELIANT ENERGY SOLUTIONS DEPT	22,176.65
	09/05/2017	201700048	SAM'S CLUB	1,850.44
	09/28/2017	35722	SANCHEZ, FAITH	120.00
	09/18/2017	35642	SCHLEICHER COUNTY ISD	175.00
	09/22/2017	35676	SCHOLASTIC INC	1,276.55
	09/22/2017	35677	SCHOOL MATE	295.50
	09/18/2017	35643	SCHOOL SPECIALTY, INC.	124.56
	09/07/2017	171800031	SEXTON, GYLA	80.00
	09/22/2017	171800034	SEXTON, GYLA	110.00
	09/18/2017	35644	SOCIAL STUDIES SCHOOL SERVICE	123.03
	09/27/2017	201700052	SONIC DRIVE INN	99.55
	09/05/2017	201700037	SONIC DRIVE-IN	250.42
	09/06/2017	35509	SONORA CROSS COUNTRY	-200.00
	09/07/2017	35588	SONORA CROSS COUNTRY	130.00
	09/07/2017	35587	SONORA VOLLEYBALL	481.00
	09/28/2017	35723	SOTO, AMANDA	180.15

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OPERATING	09/28/2017	35724	SPIERS, TRINA	225.60
	09/28/2017	35725	SPIRIT MONKEY	410.00
	09/18/2017	35645	STATON, BRADY	339.35
	09/28/2017	35726	SUNOCO ENERGY SERVICES LLC	160.00
	09/18/2017	35646	TASB, INC.	1,130.00
	09/22/2017	171800035	TEKELL, TERESSA	110.00
	09/28/2017	35729	TEXAS A&M UNIV. PRESS	1,131.42
	09/18/2017	35648	TEXAS ASSOCIATION OF RURAL SCH	450.00
	09/22/2017	35678	TEXAS DISPOSAL SYSTEMS, INC.	110.00
	09/28/2017	35727	TEXAS FFA ASSOCIATION	1,062.75
	09/28/2017	35728	TEXAS RESTAURANT ASSOCIATION	2,047.00
	09/18/2017	35647	TEXAS SCHOOL COALITION	1,000.00
	09/07/2017	35589	THOMAS, KATHLEEN	850.00
	09/18/2017	35649	TMS SOUTH	350.60
	09/18/2017	35650	TREVINO, JOHN	280.00
	09/28/2017	35730	TREVINO, JOHN	70.00
	09/07/2017	35590	TRI-STAR FLEET SALES & SERVICE	4,480.66
	09/22/2017	35679	TRUGREEN LIMITED PARTERSHIP	1,425.00
	09/18/2017	35651	TSUG	1,642.50
	09/28/2017	35731	TSUG	395.00
	09/18/2017	35652	TX DEPARTMENT OF PUBLIC SAFETY	13.00
	09/28/2017	35732	ULINE	70.28
	09/28/2017	35733	UNDERWOOD ATTORNEYS & COUNSELO	3,864.70
	09/07/2017	35591	UNIFIRST HOLDINGS, INC.	752.20
	09/22/2017	35680	UNITED RENTALS NORTH AMERICA,	434.74
	09/18/2017	35653	US FOODS	207.00
	09/28/2017	35734	US FOODS	207.00
	09/07/2017	35592	VALLEY ATHLETICS FIELD SOLUTIO	89.25
	09/18/2017	35654	VENABLE, CHERIE	92.40
	09/18/2017	35655	VERIZON WIRELESS	386.58
	09/05/2017	201700029	VISA	3,152.69
	09/05/2017	201700030	VISA	495.00
	09/05/2017	201700031	VISA	495.38
	09/05/2017	201700032	VISA	55.00
	09/05/2017	201700033	VISA	1,091.03
	09/05/2017	201700034	VISA	573.72
	09/05/2017	201700038	VISA	171.00
	09/05/2017	201700039	VISA	526.53
	09/05/2017	201700040	VISA	25.00
	09/05/2017	201700041	VISA	820.00
	09/05/2017	201700042	VISA	1,849.84
	09/05/2017	201700043	VISA	180.00
	09/05/2017	201700044	VISA	135.00
	09/05/2017	201700045	VISA	70.00
	09/05/2017	201700046	VISA	39.92
	09/27/2017	201700053	VISA	725.12
	09/18/2017	35656	WALMART COMMUNITY/GEMB	105.00
	09/28/2017	35735	WEST TEXAS FIRE EXT., INC.	2,812.20
	09/07/2017	35593	WEST TEXAS STEEL	348.70
	09/27/2017	201700050	WHATABURGER	212.28
	09/28/2017	35736	WYLIE BAND BOOSTERS	300.00

Totals for checks 945,673.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	869,773.14	869,773.14
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	4,716.00	4,716.00
240	FOOD SERVICE	0.00	0.00	34,653.10	34,653.10
282	TITLE 4, PT B,SP 1 RURAL SCHLS	0.00	0.00	28,808.01	28,808.01
410	TEXTBOOK ALLOTMENT	0.00	0.00	6,028.42	6,028.42
429	PREKINDERGARTEN GRANT	0.00	0.00	1,695.29	1,695.29
***	Fund Summary Totals ***	0.00	0.00	945,673.96	945,673.96

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