

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
INTEREST &	02/08/2017	201600154	SECURITY STATE BANK	60.00
	02/08/2017	1033	U.S. BANK	400.00
	02/09/2017	201600151	U.S. BANK	1,172,175.00
	02/09/2017	201600152	U.S. BANK	466,875.00
	02/09/2017	201600153	U.S. BANK	279,596.88
OPERATING	02/06/2017	201600141	ACT CAREER PLANNING SERVICES	40.00
	02/28/2017	34772	ALAMODOME	260.00
	02/02/2017	34612	ALONSO, ADRIAN	275.00
	02/09/2017	34659	ALVAREZ, DAVID	264.00
	02/16/2017	34685	AMERICAN ELECTRIC POWER	405.27
	02/23/2017	34732	ANTHONY MECHANICAL SERVICES, I	5,163.83
	02/24/2017	161700054	ARMSTRONG, AMY	237.00
	02/16/2017	34686	ARREDONDO, CHRIS	212.17
	02/16/2017	34687	ATHLETIC SUPPLY, INC.	910.00
	02/23/2017	34733	ATHLETIC SUPPLY, INC.	3,512.00
	02/10/2017	161700043	BARAJAS, MARIBEL	153.00
	02/09/2017	34660	BASIC IDIQ, INC	65,360.61
	02/06/2017	161700038	BAUCOM, MELANIE	165.00
	02/28/2017	34773	BEJARANO, JOSE	100.00
	02/02/2017	34613	BES-TEX SUPPLY, LLC	276.00
	02/09/2017	34661	BETTINA, JOHN	155.00
	02/02/2017	34617	BIG LAKE ACE	770.71
	02/02/2017	34614	BIG LAKE AUTO PARTS, INC.	60.67
	02/16/2017	34688	BIG LAKE WILDCAT	240.00
	02/23/2017	34734	BIG LAKE WILDCAT	265.00
	02/23/2017	34735	BILL WILLIAMS TIRE CENTER	1,889.10
	02/02/2017	34618	BILL WILLIAMS TIRE CNTR SAN AN	112.60
	02/16/2017	34689	BLUE STAR BUS SALES, LTD.	97.78
	02/23/2017	34736	BRAZIEL, TRACY	206.32
	02/16/2017	34690	BUENA VISTA ISD	66.50
	02/02/2017	34619	BUG EXPRESS PEST CONTROL	1,145.00
	02/16/2017	34691	CALTECH	9,105.50
	02/28/2017	34774	CAMPBELL, KENNETH	220.00
	02/28/2017	34775	CANO, ALEXUS	100.00
	02/28/2017	34776	CANO, MELISSA	100.00
	02/02/2017	34620	CAROLINA BIOLOGICAL SUPPLY COM	61.27
	02/23/2017	34737	CAROLINA BIOLOGICAL SUPPLY COM	625.05
	02/06/2017	201600139	CHICK-FIL-A OF SHERWOOD WAY DR	774.45
	02/02/2017	34621	CITY OF BIG LAKE	21,397.28
	02/28/2017	34792	COAHOMA I.S.D.	98.81
	02/06/2017	201600143	COLLEGE BOARD	749.70
	02/02/2017	34622	COOPER, CHRISTOPHER	263.00
	02/23/2017	34738	CORNISH MEDICAL ELECTRONICS	2,750.00
	02/23/2017	34739	CORTEZ, ROGER	145.00
	02/21/2017	34729	CRANE I.S.D.	150.00
	02/23/2017	34740	CRANE I.S.D.	150.00
	02/16/2017	34692	CROCKETT COUNTY CCSD	400.00
	02/24/2017	34771	CS ADVANTAGE USAA, INC.	175,713.80
	02/09/2017	34662	CTWP - DALLAS	934.76
	02/16/2017	34694	CTWP LEASING	1,446.86
	02/16/2017	34693	CTWP, INC.	253.89
	02/23/2017	34741	DAIRY QUEEN OF COAHOMA #41	135.00
	02/28/2017	34777	DAVILA, BENITO	100.00
	02/28/2017	34778	DAVIS, ROSEMARY	100.00
	02/02/2017	34623	DEMCO	339.76
	02/16/2017	34695	DIAZ, MIKE	148.08

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OPERATING	02/02/2017	34624	DIX KEY SHOP	40.25
	02/02/2017	34646	EDUCATION SERVICE CENTER 18	67,527.40
	02/09/2017	34676	EDUCATION SERVICE CENTER 18	14,000.00
	02/16/2017	34720	EDUCATION SERVICE CENTER 18	383.29
	02/23/2017	34759	EDUCATION SERVICE CENTER 18	225.00
	02/02/2017	34625	ELDORADO BOOSTER CLUB	154.00
	02/06/2017	201600144	ELENA'S KITCHEN	149.50
	02/02/2017	34626	ELIGIBILITY TRACKING CALCULATO	218.75
	02/16/2017	34696	ERIC ARMIN INC.	1,417.18
	02/23/2017	34742	ESTRIDGE, WALTRAUD	128.00
	02/16/2017	34697	EVANS, HERMAN	187.32
	02/16/2017	34698	EVERBANK COMMERCIAL FINANCE, I	4,032.58
	02/23/2017	34743	EXPANDING EXPRESSION	316.80
	02/02/2017	34627	FOLLETT SCHOOL SOLUTIONS, INC.	82.01
	02/09/2017	34663	FOLLETT SCHOOL SOLUTIONS, INC.	71.84
	02/21/2017	34730	FORSAN ISD	75.00
	02/21/2017	201600157	FRONTIER COMMUNICATIONS	2,714.10
	02/21/2017	34731	FT. STOCKTON HIGH SCHOOL	150.00
	02/06/2017	161700039	GARCIA, HAYLEY	165.00
	02/02/2017	34629	GAY & YOUNG MOTOR, INC.	267.72
	02/16/2017	34699	GLASSCOCK CHEVROLET	116.80
	02/23/2017	34744	GLOBAL EQUIPMENT COMPANY	3,197.00
	02/24/2017	161700055	GUNNELS, SUSAN	237.00
	02/28/2017	34779	GUY, TOBY	63.00
	02/16/2017	34700	HALDEMAN-HOMME INC/ANDERSON LA	554.00
	02/17/2017	161700048	HALLMARK, ANGELA	190.00
	02/02/2017	34630	HORTON, LISA	7,603.75
	02/02/2017	34631	HOUSE OF CHEMICALS, INC.	646.70
	02/16/2017	34701	HOUSE OF CHEMICALS, INC.	152.12
	02/02/2017	34632	INFOSNAP, INC.	9,820.00
	02/16/2017	34702	INTEGRATED SYSTEMS CORPORATION	246.00
	02/02/2017	34633	INTERQUEST DETECTION CANINES	250.00
	02/23/2017	34745	IRION COUNTY BOOSTER CLUB	213.00
	02/16/2017	34703	IRION COUNTY POWERLIFTING	220.00
	02/23/2017	34746	IRION COUNTY POWERLIFTING	280.00
	02/08/2017	34515	JAMES L. HICKS	-222.85
	02/09/2017	34664	JAMES L. HICKS	222.85
	02/23/2017	34747	JONES, TOM	208.84
	02/28/2017	34780	KEANE, CHARLIE	190.59
	02/23/2017	34748	KIT'S BODY SHOP	1,123.33
	02/28/2017	34781	KOHUTEK, MARK	100.00
	02/02/2017	34634	LABATT FOOD SERVICE	6,634.64
	02/16/2017	34704	LAKESHORE	479.12
	02/02/2017	34635	LAKEVIEW HIGH SCHOOL ATHLETICS	500.00
	02/09/2017	34665	LAKEVIEW TENNIS	177.00
	02/16/2017	34705	LONE STAR LEARNING	69.99
	02/14/2017	161700046	LONG, AARON	165.00
	02/10/2017	161700044	LONG, JOHN	128.00
	02/17/2017	161700049	LONG, JOHN	190.00
	02/06/2017	161700040	LONG, STEVEN	135.00
	02/17/2017	161700050	LONG, STEVEN	135.00
	02/17/2017	161700050	LONG, STEVEN	-135.00
	02/06/2017	201600145	LOWE'S	244.79
	02/06/2017	201600145	LOWE'S	151.96
	02/16/2017	34706	LOWE'S PAY & SAVE, INC.	84.00
	02/06/2017	201600148	MARRIOTT COURTYARD HOTELS - CR	218.49

BANK	CHECK	CHECK		AMOUNT
CODE	DATE	NUMBER	VENDOR	
OPERATING	02/01/2017	161700034	MARTINEZ, DEBORAH	80.00
	02/09/2017	34666	MAYFIELD PAPER COMPANY	384.45
	02/16/2017	34707	MAYFIELD PAPER COMPANY	1,069.90
	02/23/2017	34749	MAYFIELD PAPER COMPANY	1,065.70
	02/02/2017	34636	MCCAMEY PTO	126.00
	02/20/2017	161700052	MCGREW, EMILY	135.00
	02/23/2017	34750	MCI	57.41
	02/06/2017	161700041	MCPHAUL, TRACEY	165.00
	02/28/2017	34782	MENDEZ, KALI	100.00
	02/16/2017	34708	MIDLAND COLLEGE	6,480.00
	02/09/2017	34667	MITCHELL, DOUGLAS	50.00
	02/16/2017	34709	MITCHELL, DOUGLAS	80.00
	02/16/2017	34710	MONAHANS JUNIOR HIGH SCHOOL	100.00
	02/02/2017	34637	MOORE, NIKKI	263.00
	02/02/2017	34638	MORENO, ROBERTO	226.94
	02/02/2017	34639	MSB	94.74
	02/23/2017	34751	MSB	160.22
	02/02/2017	34640	MYERS, SCOTT	180.00
	02/09/2017	34668	MYERS, SCOTT	100.00
	02/16/2017	34711	MYERS, SCOTT	130.00
	02/09/2017	34669	NASCO	673.80
	02/16/2017	34669	NASCO	-673.80
	02/16/2017	34712	NASCO	420.49
	02/23/2017	34753	NASCO	1,893.92
	02/23/2017	34754	NORTH TEXAS TOLLWAY AUTHORITY	33.11
	02/23/2017	34755	OMNI CHEER	234.36
	02/09/2017	34670	ON THE ROAD PEDI OT	1,978.90
	02/02/2017	34641	ORIG-EQUIP	1,147.00
	02/28/2017	34783	ORTEGA, MARISSA	100.00
	02/16/2017	34713	OZONA HIGH SCHOOL	400.00
	02/23/2017	34756	PALOS SPORTS	281.66
	02/09/2017	34671	PENDER'S MUSIC	134.29
	02/20/2017	161700053	PHILLIPS, JERRI	135.00
	02/06/2017	201600142	PIZZA HUT	363.54
	02/02/2017	34642	PLUMBMASTER, INC.	412.54
	02/09/2017	34672	POSITIVE PROMOTIONS, INC.	248.70
	02/16/2017	34672	POSITIVE PROMOTIONS, INC.	-248.70
	02/16/2017	34714	POSITIVE PROMOTIONS, INC.	248.70
	02/09/2017	34673	POST ISD THEATRE	325.00
	02/06/2017	201600149	PURCHASE POWER	520.99
	02/14/2017	161700047	QUAIN, BROOKE	165.00
	02/02/2017	34643	QUILL CORPORATION	758.82
	02/06/2017	201600146	QUILL CORPORATION	218.56
	02/16/2017	34716	QUILL CORPORATION	2,354.91
	02/09/2017	34674	RANKIN ISD	100.00
	02/02/2017	34644	RANKIN ISD INDUSTRIAL TECHNOLO	112.00
	02/09/2017	34675	RBC MUSIC COMPANY, INC.	156.96
	02/16/2017	34717	RBC MUSIC COMPANY, INC.	33.50
	02/28/2017	34784	REAGAN COUNTY APPRAISAL DISTRI	62,177.75
	02/02/2017	34645	REAGAN COUNTY TAX ASSESSOR COL	22.00
	02/16/2017	34719	REAGAN COUNTY TAX ASSESSOR COL	22.00
	02/16/2017	34718	REAGAN MEMORIAL HOSPITAL	225.00
	02/23/2017	34757	REALLY GOOD STUFF, INC.	44.60
	02/06/2017	201600147	REGION 13 ESC	1,800.00
	02/16/2017	34721	RELIANT ENERGY SOLUTIONS DEPT	15,341.41
	02/09/2017	34677	RHYTHMBEE, INC.	400.00

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OPERATING	02/01/2017	161700035	RIVERO, ELIZABETH	50.00
	02/06/2017	201600150	SAM'S CLUB	1,067.47
	02/28/2017	34785	SAN ANGELO ISD ATHLETICS	240.44
	02/16/2017	34722	SAN ANGELO TASO SOFTBALL	75.00
	02/23/2017	34760	SANCHEZ, JEFF	216.40
	02/06/2017	161700042	SCHMEDICKE, DARCY	165.00
	02/02/2017	34647	SCHOOL LIFE	56.70
	02/02/2017	34648	SCHOOL SPECIALTY INC	965.24
	02/24/2017	161700056	SCHWERTNER, SUSAN	237.00
	02/27/2017	161700058	SEXTON, GYLA	80.00
	02/09/2017	34678	SHEETS, MARTIN	450.00
	02/02/2017	34649	SKYWARD ACCOUNTING DEPT	853.14
	02/09/2017	34679	SONORA HIGH SCHOOL	1,060.00
	02/23/2017	34761	SONORA I.S.D.	250.00
	02/02/2017	34650	SPECTRUM CORPORATION	63.79
	02/23/2017	34762	STADIUM SPORTS	1,000.00
	02/23/2017	34763	STANTON HIGH SCHOOL	200.00
	02/23/2017	34764	STANTON I.S.D.	400.00
	02/28/2017	34764	STANTON I.S.D.	-400.00
	02/28/2017	34786	STANTON I.S.D.	300.00
	02/23/2017	34765	STC PRO SHOP	1,875.00
	02/09/2017	34680	STEWART, SHEILA	1,012.50
	02/02/2017	34651	STOWE, CLINT	171.35
	02/06/2017	201600138	SUGAR CREEK GRILL	454.93
	02/16/2017	34723	SUMMIT TRUCK GROUP	455.36
	02/28/2017	34787	SUNDOWN ISD	180.00
	02/28/2017	34793	SUNDOWN ISD	30.00
	02/28/2017	34788	TALAMANTEZ, ALBERT JR	167.80
	02/16/2017	34724	TASB, INC.	422.18
	02/09/2017	34681	TEACHER DIRECT	167.48
	02/23/2017	34766	TEACHER DIRECT	280.50
	02/16/2017	34725	TECHNICAL LABORATORY SYSTEMS,	999.88
	02/01/2017	161700036	TEKELL, TERESSA	98.00
	02/17/2017	161700051	TEKELL, TERESSA	190.00
	02/09/2017	34682	TEW, JEFFREY	155.00
	02/16/2017	34726	TEXAS DISPOSAL SYSTEMS, INC.	702.73
	02/28/2017	34789	TEXAS TENNIS COACHES ASSOCIATI	150.00
	02/02/2017	34652	TRI-STAR FLEET SALES & SERVICE	387.06
	02/02/2017	34654	UNIFIRST HOLDINGS, INC.	893.27
	02/09/2017	34683	UNITED RENTALS NORTH AMERICA,	434.74
	02/09/2017	34684	UNIVERSAL CHEERLEADERS ASSOCIA	4,158.00
	02/23/2017	34767	UNIVERSAL CHEERLEADERS ASSOCIA	3,468.00
	02/28/2017	34790	VALENZUELA, DAVID	100.00
	02/23/2017	34768	VARSITY SPIRIT FASHIONS	202.35
	02/28/2017	34791	VELOZ, HERNAN	100.00
	02/10/2017	161700045	VENABLE, CHERIE	153.00
	02/24/2017	161700057	VENABLE, CHERIE	95.70
	02/27/2017	161700059	VENABLE, CHERIE	154.00
	02/16/2017	34727	VERIZON SOUTHWEST	384.52
	02/06/2017	201600136	VISA	141.71
	02/06/2017	201600137	VISA	296.75
	02/16/2017	34728	WALMART COMMUNITY/GEMB	394.13
	02/23/2017	34769	WARD'S NATURAL SCIENCE	2,189.90
	02/02/2017	34655	WARREN, CHARLES	217.13
	02/02/2017	34657	WEST TEXAS CHAMPIONSHIPS	264.00
	02/02/2017	34656	WEST TEXAS FIRE EXT., INC.	4,620.50

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OPERATING	02/02/2017	34658	WESTERN REFRIGERATION	326.60
	02/06/2017	201600140	WHATABURGER	391.92
	02/23/2017	34770	WILLIAMS, ADRIENNE	237.50
	02/01/2017	161700037	WRIGHT, BRITTNEY	80.00
PAYROLL	02/15/2017	20749	AFLAC	3,425.92
	02/15/2017	20750	AMERICAN FIDELITY LIFE ASSUR.	32.76
	02/15/2017	20751	AMERITAS LIFE INSURANCE CO	4,355.38
	02/15/2017	20752	AMERITAS LIFE INSURANCE CO	1,102.92
	02/15/2017	20753	CINCINNATI LIFE INSURANCE	290.86
	02/15/2017	20755	DHHS	413.67
	02/15/2017	20756	EDUCATION SERVICE CENTER 15	80.00
	02/15/2017	20757	GREAT LAKES HIGHER EDUCATION G	199.27
	02/15/2017	20758	HORACE MANN EDUCATORS LIFE INS	20.79
	02/15/2017	20759	HORACE MANN LIFE INS. CO.	24.73
	02/15/2017	20761	INFOSYS MCCAMISH SYSTEMS LLC	343.30
	02/15/2017	903498	INTERNAL REVENUE SERVICE	63,088.16
	02/15/2017	20743	LINCOLN FINANCIAL GROUP	3,390.87
	02/15/2017	20760	PRE-PAID LEGAL SERVICES, INC.	401.50
	02/15/2017	20744	REAGAN COUNTY I.S.D.	17,913.80
	02/15/2017	20762	REAGAN COUNTY I.S.D.	180.00
	02/15/2017	20745	REAGAN MEMORIAL HOSPITAL	170.00
	02/02/2017	903497	TEACHER RETIREMENT SYSTEM, TX	156,938.23
	02/15/2017	20763	TEXAS LIFE	100.25
	02/15/2017	20764	TEXAS TEACHERS	390.00
	02/15/2017	20765	TSA CONSULTING GROUP, INC	11,348.05
	02/15/2017	20746	TSTA/NEA	50.40
	02/15/2017	20747	TX CLASSROOM TEACHERS ASSOC.	70.80
	02/15/2017	20766	UNITED TEACHER ASSOCIATES INSU	80.28
	02/15/2017	20767	US DEPARTMENT OF EDUCATION	316.71
	02/15/2017	20754	WASHINGTON NATIONAL INS. CO.	106.25
	02/15/2017	20748	ZESCH PICKETT ADMINISTRATORS	1,633.34
Special Pu	02/08/2017	201600156	SECURITY STATE BANK	20.00
	02/09/2017	201600155	TX COMP AUSTIN	2,054,962.00
Totals for checks				4,804,201.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	249,276.77	0.00	0.00	249,276.77
199	GENERAL FUND	14,165.72	0.00	2,539,291.49	2,553,457.21
211	TITLE I PART A, BASIC PROGRAMS	530.69	0.00	67,994.83	68,525.52
224	IDEA PART B FORMULA	945.92	0.00	0.00	945.92
225	IDEA PART B PRESCHOOL	50.34	0.00	0.00	50.34
240	FOOD SERVICE	3,012.15	0.00	9,540.35	12,552.50
255	TITLE II, PT A TCHR/PRIN TRAIN	286.65	0.00	0.00	286.65
599	DEBT SERVICE	0.00	0.00	1,919,106.88	1,919,106.88
*** Fund Summary Totals ***		268,268.24	0.00	4,535,933.55	4,804,201.79

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