

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	12/08/2017	36091	A-TEX RESTAURANT SUPPLY, INC.	645.28
	12/15/2017	36150	A-TEX RESTAURANT SUPPLY, INC.	967.00
	12/08/2017	36092	ACCURATE LABEL DESIGNS	262.95
	12/08/2017	36093	ACOSTA, JESSE	240.84
	12/08/2017	36094	ALERT SERVICES, INC.	337.12
	12/15/2017	36151	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	1,762.80
	12/08/2017	36095	ANTHONY MECHANICAL SERVICES, INC.	2,242.43
	12/15/2017	36152	ANTHONY MECHANICAL SERVICES, INC.	1,685.00
	12/19/2017	36203	ASCO	5,554.06
	12/08/2017	36096	ATHLETIC SUPPLY, INC.	10,514.00
	12/15/2017	36153	ATHLETIC SUPPLY, INC.	152.00
	12/08/2017	36097	ATSSB REGION 6	100.00
	12/19/2017	36204	BASIC IDIQ, INC	72,364.47
	12/08/2017	36098	BES-TEX SUPPLY, LLC	523.50
	12/08/2017	36102	BIG LAKE ACE	352.34
	12/08/2017	36100	BIG LAKE AUTO PARTS, INC.	25.14
	12/08/2017	36099	BIG LAKE WILDCAT	2,550.00
	12/19/2017	36205	BILL WILLIAMS TIRE CNTR SAN ANGELO	304.20
	12/08/2017	36103	BUG EXPRESS PEST CONTROL	2,100.00
	12/15/2017	36154	CAIN ELECTRICAL SAN ANGELO	598.40
	12/15/2017	36155	CALTECH	9,630.50
	12/08/2017	36104	CDW GOVERNMENT, INC.	1,449.74
	12/15/2017	36156	CDW GOVERNMENT, INC.	5,367.40
	12/04/2017	201700079	CHEVRON AND TEXACO BUSINESS CARD SERVICE	30.01
	12/08/2017	36105	CIRCLE C MECHANICAL, LLC	643.24
	12/08/2017	36106	CITY OF BIG LAKE	12,906.27
	12/15/2017	36157	COLORADO I.S.D.	487.10
	12/06/2017	36090	CS ADVANTAGE USAA, INC.	413,605.90
	12/08/2017	36107	CTWP - DALLAS	1,140.81
	12/08/2017	36109	CTWP LEASING	1,348.13
	12/15/2017	36158	CTWP LEASING	1,164.48
	12/08/2017	36108	CTWP, INC.	319.43
	12/19/2017	36206	CTWP, INC.	152.18
	12/15/2017	36159	DATA MANAGEMENT, INC	3,669.69
	12/15/2017	36160	DEEP EAST TEXAS WORKERS' COMP	1,237.63
	12/08/2017	36110	DEMCO	292.94
	12/08/2017	36111	DENMAN, DWAYNE	206.01
	12/15/2017	36161	ECTOR COUNTY I.S.D.	675.00
	12/08/2017	36134	EDUCATION SERVICE CENTER 18	180.00
	12/15/2017	36162	ELDORADO ATHLETIC DEPT.	500.00
	12/08/2017	36112	ELIGIBILITY TRACKING CALCULATORS, LLC	218.75
	12/08/2017	36113	ELLINGTON, BRIAN	155.00
	12/08/2017	36114	ESCOBAR, DANNY	120.00
	12/15/2017	36163	ESCOBAR, DANNY	160.00
	12/15/2017	36164	ESFED	1,650.00
	12/19/2017	36207	EVERBANK COMMERCIAL FINANCE, INC	1,922.73
	12/15/2017	36165	EZTASK.COM, INC.	4,100.00
	12/08/2017	36115	FOLLETT SCHOOL SOLUTIONS, INC.	521.00
	12/15/2017	36166	FOLLETT SCHOOL SOLUTIONS, INC.	187.64
	12/21/2017	201700082	FRONTIER COMMUNICATIONS	2,819.57
	12/15/2017	36168	GANDY'S DAIRIES, INC.	2,529.49
	12/08/2017	36116	GAY & YOUNG MOTOR, INC.	19.54
	12/08/2017	36117	GLASSCOCK CHEVROLET	24.20
	12/15/2017	36169	GLASSCOCK CHEVROLET	39.96
	12/08/2017	36118	GM WELDING SUPPLY	79.44
	12/15/2017	36170	HARRISON WHOLESALE FLORAL, INC.	258.00

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OPERATING	12/15/2017	36171	HATFIELD, RHONDA	806.09
	12/08/2017	36119	HOBBY LOBBY	488.78
	12/15/2017	36172	HORTON, LISA	3,560.50
	12/08/2017	36120	HOUSE OF CHEMICALS, INC.	7,231.08
	12/15/2017	36173	HOUSE OF CHEMICALS, INC.	262.44
	12/15/2017	36174	INTEGRATED SYSTEMS CORPORATION	246.00
	12/15/2017	36175	INTERQUEST DETECTION CANINES	250.00
	12/08/2017	36121	J.W. PEPPER & SON, INC.	293.00
	12/15/2017	36176	J.W. PEPPER & SON, INC.	640.88
	12/15/2017	36178	LABATT FOOD SERVICE	16,831.00
	12/08/2017	36122	LAKESHORE	42.74
	12/19/2017	36208	LAKESHORE	1,848.55
	12/15/2017	36179	LEGACY ELECTRIC	1,573.73
	12/15/2017	36180	LOSOYA, JOHNNY	226.12
	12/04/2017	201700080	LOWE'S	471.59
	12/08/2017	36123	LOWE'S PAY & SAVE, INC.	159.40
	12/15/2017	36181	MAYFIELD PAPER COMPANY	563.62
	12/08/2017	36124	MELODY'S SOUTHWEST CONSORTIUM	1,216.00
	12/15/2017	36182	MELODY'S SOUTHWEST CONSORTIUM	728.00
	12/08/2017	36125	MITCHELL, DOUGLAS	270.00
	12/08/2017	36126	MSB	5,389.67
	12/15/2017	36183	MSB	80.39
	12/08/2017	36127	MSB-MUNICIPAL SERVICES BUREAU	20.10
	12/08/2017	36128	MYERS, SCOTT	150.00
	12/15/2017	36184	MYERS, SCOTT	130.00
	12/08/2017	36129	NASCO	2,480.82
	12/08/2017	36130	PHILLIPS, JERRI	600.00
	12/08/2017	36131	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	268.77
	12/15/2017	36185	PULLIG, LANNY	80.00
	12/08/2017	36132	QUILL CORPORATION	852.33
	12/15/2017	36186	QUILL CORPORATION	111.92
	12/19/2017	36209	RANKIN ISD	465.00
	12/19/2017	36210	REAGAN MEMORIAL HOSPITAL	75.00
	12/08/2017	36133	REALLY GOOD STUFF, INC.	158.87
	12/08/2017	36135	RELIANT ENERGY SOLUTIONS DEPT 0954	18,490.56
	12/15/2017	36187	RENTAS, EDDY	155.00
	12/08/2017	36136	ROJO, JAIME	223.02
	12/04/2017	201700081	SAM'S CLUB	1,399.76
	12/08/2017	36137	SCHOOL SPECIALTY, INC.	241.32
	12/08/2017	36138	SEGUNDO, MARC	205.68
	12/08/2017	36139	SHERWIN-WILLIAMS	1,092.31
	12/08/2017	36140	SHUBERT, BILLY	216.31
	12/15/2017	36188	SONORA I.S.D.	140.00
	12/15/2017	36189	SPECTRUM CORPORATION	480.00
	12/08/2017	36141	STADIUM SPORTS - TROPHIES	720.00
	12/15/2017	36190	STANTON BOOSTER CLUB	109.50
	12/19/2017	36211	STATEWIDE ELEVATOR INSPECTIONS, LLC	273.65
	12/15/2017	36195	T.H.S.P.A.	75.00
	12/08/2017	36143	T.H.S.W.P.A.	75.00
	12/15/2017	36191	TEACHER DIRECT	272.08
	12/15/2017	36192	TEACHERS PAY TEACHERS	377.59
	12/08/2017	36142	TEXAS A&M AGRILIFE EXTENSION SERVICE	30.43
	12/19/2017	36212	TEXAS DEPT OF LICENSING AND REGULATION	20.00
	12/15/2017	36193	TEXAS DISPOSAL SYSTEMS, INC.	5,650.28
	12/19/2017	36213	TEXAS MULTI-CHEM, LTD.	8,055.00
	12/15/2017	36194	THE FLOOR STORE BY STEAMOUT	1,735.32

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OPERATING	12/08/2017	36144	TMS SOUTH	37.04
	12/15/2017	36196	TRI-STAR FLEET SALES & SERVICES, LP	6,945.77
	12/15/2017	36197	TRUGREEN LIMITED PARTERSHIP	2,849.00
	12/19/2017	36214	TUNE IN	232.85
	12/15/2017	36200	U.S. GAMES, INC.	624.00
	12/08/2017	36147	UNIFIRST HOLDINGS, INC.	2,176.39
	12/08/2017	36148	UNITED RENTALS NORTH AMERICA, INC.	3,416.67
	12/15/2017	36198	UNITED RENTALS NORTH AMERICA, INC.	434.74
	12/15/2017	36199	US FOODS	104.36
	12/15/2017	36201	VERIZON WIRELESS	865.75
	12/04/2017	201700078	VISA	11,618.04
	12/15/2017	36202	WARREN, CHARLES	217.13
	12/08/2017	36149	WEST TEXAS FIRE EXT., INC.	962.65
			Totals for checks	692,187.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	600.00	0.00	657,662.01	658,262.01
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	2,586.09	2,586.09
240	FOOD SERVICE	0.00	0.00	23,426.27	23,426.27
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,480.82	2,480.82
255	TITLE II, PT A TCHR/PRIN TRAIN	0.00	0.00	1,780.50	1,780.50
282	TITLE 4, PT B, SP 1 RURAL SCHLS	0.00	0.00	1,816.00	1,816.00
429	PREKINDERGARTEN GRANT	0.00	0.00	1,836.21	1,836.21
***	Fund Summary Totals ***	600.00	0.00	691,587.90	692,187.90

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