

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
INTEREST &	04/02/2018	1039	U.S. BANK	400.00
OPERATING	04/19/2018	36787	AC & SONS	5,057.93
	04/05/2018	36686	ALL-TEX IRRIGATION & SUPPLY, LLC	50.35
	04/13/2018	36747	ALL-TEX IRRIGATION & SUPPLY, LLC	221.07
	04/05/2018	36687	ANDERSON'S ALPHABET U	112.54
	04/13/2018	36748	ANGELO AUTOMATIC GATES	242.50
	04/05/2018	36688	ANTHONY MECHANICAL SERVICES, INC.	1,351.25
	04/26/2018	36817	AUTOMATIC FIRE PROTECTION, INC.	2,435.69
	04/13/2018	36749	BACKHOE PRO LLC	4,914.07
	04/13/2018	36750	BALE COMPANY	189.95
	04/13/2018	36751	BALLARD, JOHN	261.63
	04/13/2018	36752	BENCH DADDY	252.00
	04/05/2018	36692	BIG LAKE ACE	1,226.54
	04/05/2018	36689	BIG LAKE AUTO PARTS, INC.	103.19
	04/05/2018	36693	BLUE STAR BUS SALES, LTD.	194.58
	04/05/2018	36694	BOOKBINDING AND LAMINATING	1,995.00
	04/05/2018	36695	BRONCO TRACK	84.00
	04/26/2018	36818	BRONCO TRACK	884.00
	04/26/2018	36819	BSN SPORTS	3,779.30
	04/26/2018	36820	BUG EXPRESS PEST CONTROL	1,145.00
	04/24/2018	36816	CAFFEY, DAVID	28.00
	04/13/2018	36753	CALTECH	9,820.50
	04/26/2018	36821	CAUBLE SPORTSWEAR, INC.	160.00
	04/13/2018	36754	CDW GOVERNMENT, INC.	1,963.40
	04/12/2018	201700140	CHEVRON AND TEXACO BUSINESS CARD SERVICE	5.00
	04/05/2018	36696	CHRISTOVAL COUGAR CLUB	490.00
	04/19/2018	36788	CHRISTOVAL COUGAR CLUB	161.00
	04/05/2018	36697	CITY OF BIG LAKE	16,641.23
	04/05/2018	36698	COOPER, CHRISTOPHER	455.00
	04/13/2018	36755	COOPER, CHRISTOPHER	210.00
	04/05/2018	36699	CORTEZ, ROGER	145.00
	04/19/2018	36789	CORTEZ, ROGER	145.00
	04/13/2018	36756	CP SUPPORT, LLC	1,395.00
	04/05/2018	36700	CTWP - DALLAS	1,309.04
	04/05/2018	36701	DEMCO	224.99
	04/19/2018	36790	DEMCO	223.23
	04/05/2018	36730	EDUCATION SERVICE CENTER 18	24,626.40
	04/19/2018	36805	EDUCATION SERVICE CENTER 18	315.00
	04/19/2018	36791	ESPINOSA, MEGAN	129.00
	04/13/2018	36757	ESTRIDGE, WALTRAUD	112.00
	04/13/2018	36758	ETC LITE, LLC	218.75
	04/19/2018	36792	EVERBANK COMMERCIAL FINANCE, INC	1,922.73
	04/05/2018	36702	FLINN SCIENTIFIC	792.39
	04/19/2018	36793	FLINN SCIENTIFIC	182.20
	04/19/2018	36794	FLOCABULARY	2,000.00
	04/05/2018	36703	FOLLETT SCHOOL SOLUTIONS, INC.	1,653.39
	04/19/2018	36795	FOLLETT SCHOOL SOLUTIONS, INC.	1,220.73
	04/25/2018	201700145	FRONTIER COMMUNICATIONS	2,771.90
	04/05/2018	36704	FT. STOCKTON HIGH SCHOOL	584.95
	04/05/2018	36706	GANDY'S DAIRIES, INC.	2,684.11
	04/05/2018	36707	GEMOETS, ALAN	168.70
	04/13/2018	36759	GM WELDING SUPPLY	23.48
	04/05/2018	36708	GONZALES, CHE	85.00
	04/13/2018	36760	GOT TO SPECIALTIES	355.57
	04/19/2018	36796	HARRIS, LONNIE	178.96
	04/13/2018	36761	HARRISON WHOLESALE FLORAL, INC.	248.45

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OPERATING	04/26/2018	36822	HARRISON WHOLESALE FLORAL, INC.	89.95
	04/05/2018	36709	HEINEMANN PUBLISHING	242.03
	04/05/2018	36710	HM RECEIVABLES CO LLC	452.16
	04/19/2018	36797	HM RECEIVABLES CO LLC	491.88
	04/13/2018	36763	HORTON, LISA	5,727.00
	04/05/2018	36711	INSECT LORE	119.91
	04/05/2018	36712	INTEGRATED SYSTEMS CORPORATION	246.00
	04/26/2018	36823	J.W. PEPPER & SON, INC.	367.99
	04/05/2018	36713	JONES, THOMAS SR.	166.75
	04/13/2018	36764	JOSTENS, INC.	798.97
	04/26/2018	36824	KEANE, CHARLIE	216.40
	04/05/2018	36714	KENTNER, AARON	284.52
	04/05/2018	36715	KNOWBUDDY RESOURCES	119.80
	04/05/2018	36719	LABATT FOOD SERVICE	26,319.99
	04/05/2018	36720	LAKESHORE	249.77
	04/05/2018	36721	LAKESHORE LEARNING MATERIALS	794.23
	04/12/2018	201700141	LOWE'S	6,521.10
	04/13/2018	36766	LOWE'S PAY & SAVE, INC.	241.35
	04/05/2018	36722	MARAKBIZ, LLC	500.00
	04/13/2018	36767	MARTINEZ, MARIO	145.00
	04/13/2018	36768	MASON TENNIS ASSOCIATION	136.00
	04/05/2018	36723	MATH WARMUPS.COM	735.00
	04/26/2018	36825	MAYFIELD PAPER COMPANY	1,682.99
	04/26/2018	36826	MCI	36.68
	04/19/2018	36798	MCINTOSH, VANCE	85.00
	04/13/2018	36769	MELODY'S SOUTHWEST CONSORTIUM	756.00
	04/26/2018	36827	MIDLAND HIGH SCHOOL FFA	120.00
	04/19/2018	36799	MITCHELL, CINDY	75.00
	04/13/2018	36770	MORRISON SUPPLY COMPANY	775.00
	04/05/2018	36724	MSB	172.11
	04/13/2018	36771	ODYSSEYWARE - GLYNLYON, INC.	18,000.00
	04/13/2018	36772	ON THE ROAD PEDI OT	4,593.55
	04/05/2018	36725	OREN, CHARLES	311.00
	04/13/2018	36773	PADDLE TRAMPS MFG. CO.	565.00
	04/19/2018	36800	PATTERSON, JOHN	226.00
	04/12/2018	201700142	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	268.77
	04/05/2018	36726	PLAY THERAPY SUPPLY	565.44
	04/05/2018	36728	QUILL CORPORATION	1,149.37
	04/19/2018	36802	QUILL CORPORATION	1,220.29
	04/13/2018	36774	REAGAN MEMORIAL HOSPITAL	75.00
	04/05/2018	36729	REALLY GOOD STUFF, INC.	253.77
	04/13/2018	36775	RELIANT ENERGY SOLUTIONS DEPT 0954	15,022.95
	04/13/2018	36776	RICHARD'S BODY SHOP	4,307.89
	04/19/2018	36806	RICHTER, AARON	55.00
	04/06/2018	36746	RIVERS, JAMAL	57.81
	04/13/2018	36777	RODGERS, ALLISON	150.00
	04/05/2018	36732	ROSS, SHELLY	500.00
	04/12/2018	201700144	SAM'S CLUB	4,546.77
	04/05/2018	36733	SANCHEZ, JEFF	220.60
	04/26/2018	36828	SANCHEZ, JEFF	188.88
	04/05/2018	36734	SCHOOL NURSE SUPPLY, INC	351.49
	04/13/2018	36779	SCHOOL SPECIALTY, INC.	675.79
	04/13/2018	36780	SEXTON, GYLA	183.00
	04/19/2018	36807	SHADY OAKS GOLF COURSE	70.00
	04/26/2018	36829	SMITH, MORRIS	85.00
	04/19/2018	36808	SPORTS SMART	24.95

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OPERATING	04/26/2018	36830	STANTON HIGH SCHOOL	392.00
	04/26/2018	36831	SUGAR CREEK GRILL	143.88
	04/05/2018	36736	SUNOCO ENERGY SERVICES LLC	6,418.08
	04/19/2018	36810	SYNCB/AMAZON	1,878.70
	04/05/2018	36737	TALAMANTEZ, ALBERT JR	172.00
	04/19/2018	36811	TEACHERS PAY TEACHERS	88.70
	04/13/2018	36781	TEXAS DISPOSAL SYSTEMS, INC.	1,156.43
	04/05/2018	36738	TKE CORP	582.57
	04/05/2018	36739	TMS SOUTH	283.68
	04/05/2018	36740	TRI-STAR FLEET SALES & SERVICES, LP	430.34
	04/26/2018	36832	TRUGREEN LIMITED PARTERSHIP	199.00
	04/19/2018	36812	TX DEPARTMENT OF PUBLIC SAFETY	2.00
	04/26/2018	36833	TXTAG	8.83
	04/19/2018	36813	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	1,384.50
	04/05/2018	36741	UNIFIRST HOLDINGS, INC.	1,359.00
	04/05/2018	36742	UNITED RENTALS NORTH AMERICA, INC.	1,304.15
	04/26/2018	36834	UNITED RENTALS NORTH AMERICA, INC.	1,304.15
	04/19/2018	36814	VELA, DERRICK	55.00
	04/26/2018	36835	VENABLE, CHERIE	104.50
	04/13/2018	36782	VERIZON WIRELESS	386.56
	04/09/2018	201700139	VISA	14,637.01
	04/13/2018	36783	WAL-MART	252.36
	04/13/2018	36784	WALL ATHLETIC BOOSTER CLUB	256.00
	04/05/2018	36743	WALL PROJECT GRADUATION	224.00
	04/13/2018	36785	WATKINS, CORAL	308.00
	04/05/2018	36744	WEST TEXAS FIRE EXT., INC.	1,675.49
	04/13/2018	36786	WILLIAMS, ADRIENNE	218.50
	04/26/2018	36836	WILSON, STEVE	170.86
	04/05/2018	36745	WINK TENNIS BOOSTERS	325.50
	04/19/2018	36815	WINK TENNIS BOOSTERS	82.50
Special Pu	04/12/2018	201800005	SECURITY STATE BANK	20.00
	04/12/2018	201800006	TX COMP AUSTIN	2,035,132.00
Totals for checks				2,271,843.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,440.00	0.00	2,228,996.24	2,230,436.24
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	5,727.00	5,727.00
224	IDEA PART B FORMULA	0.00	0.00	4,593.55	4,593.55
240	FOOD SERVICE	0.00	0.00	30,687.09	30,687.09
599	DEBT SERVICE	0.00	0.00	400.00	400.00
***	Fund Summary Totals ***	1,440.00	0.00	2,270,403.88	2,271,843.88

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