

BANK	CHECK	CHECK		AMOUNT
CODE	DATE	NUMBER	VENDOR	
INTEREST &	02/13/2018	201700101	SECURITY STATE BANK	80.00
	02/13/2018	201700102	U.S. BANK	445,950.00
	02/13/2018	201700103	U.S. BANK	988,575.00
	02/13/2018	201700104	U.S. BANK	273,675.00
	02/13/2018	201700105	U.S. BANK	346,600.00
OPERATING	02/12/2018	171800066	ALONSO, ADRIAN	257.00
	02/08/2018	36356	ALPHA PSI OMEGA-DELTA RHO	250.00
	02/08/2018	36357	AMERICAN ELECTRIC POWER	405.27
	02/08/2018	36358	ANTHONY MECHANICAL SERVICES, INC.	4,397.96
	02/23/2018	171800072	ARMSTRONG, AMY	208.00
	02/08/2018	36359	ATHLETIC SUPPLY, INC.	1,690.00
	02/22/2018	36447	BALFOUR	6,500.00
	02/08/2018	36360	BASIC IDIQ, INC	9,200.00
	02/15/2018	36420	BASTIN, JUNE	196.00
	02/08/2018	36365	BIG LAKE ACE	922.31
	02/08/2018	36362	BIG LAKE AUTO PARTS, INC.	728.99
	02/08/2018	36361	BIG LAKE WILDCAT	435.00
	02/15/2018	36421	BODE, JAMES	200.00
	02/15/2018	36422	BSN SPORTS	822.00
	02/08/2018	36366	BUG EXPRESS PEST CONTROL	1,145.00
	02/22/2018	36448	CALTECH	9,630.50
	02/08/2018	36367	CDW GOVERNMENT, INC.	934.90
	02/08/2018	36368	CIRCLE C MECHANICAL, LLC	2,621.19
	02/08/2018	36369	CITY OF BIG LAKE	30,137.23
	02/22/2018	36449	CITY OF BIG LAKE	76.46
	02/23/2018	36472	COAHOMA HIGH SCHOOL	335.00
	02/12/2018	171800067	COOPER, CHRISTOPHER	257.00
	02/08/2018	36370	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,200.00
	02/22/2018	36450	CROCKETT COUNTY CCSD	175.00
	02/15/2018	36423	DEMCO	155.06
	02/08/2018	36371	E3 ENTEGRAL SOLUTIONS, INC	108,528.00
	02/22/2018	36451	ECTOR COUNTY I.S.D.	675.00
	02/08/2018	36401	EDUCATION SERVICE CENTER 18	4,350.58
	02/22/2018	36452	ELDORADO HIGH SCHOOL UIL ACADEMICS	775.00
	02/08/2018	36372	ELIGIBILITY TRACKING CALCULATORS, LLC	218.75
	02/15/2018	36424	ESCOBAR, DANNY	80.00
	02/08/2018	36417	ESPED	1,650.00
	02/22/2018	36453	ESTRIDGE, WALTRAUD	116.00
	02/08/2018	36373	ETS - EDUCATIONAL TESTING SERVICE	438.06
	02/15/2018	36425	EVANS, HERMAN	200.40
	02/15/2018	36426	EVERBANK COMMERCIAL FINANCE, INC	1,922.73
	02/15/2018	36427	FOLLETT SCHOOL SOLUTIONS, INC.	186.60
	02/22/2018	201700106	FRONTIER COMMUNICATIONS	2,793.40
	02/15/2018	36428	FSC DISCLOSURE SERVICES	7,000.00
	02/05/2018	171800062	GARCIA, HAYLEY	165.00
	02/08/2018	36374	GAY & YOUNG MOTOR, INC.	153.86
	02/22/2018	36454	GEAIR, MICHAEL	145.00
	02/22/2018	36455	GEMOETS, ALAN	229.24
	02/15/2018	36429	GEYER INSTRUCTIONAL PRODUCTS	314.00
	02/08/2018	36375	GOT TO SPECIALTIES	568.75
	02/15/2018	36430	GREENWOOD I.S.D. ATHLETICS	420.00
	02/23/2018	171800073	GUNNELS, SUSAN	208.00
	02/08/2018	36376	HARRISON WHOLESALE FLORAL, INC.	62.20
	02/08/2018	36377	HATFIELD, RHONDA	1,645.52
	02/08/2018	36378	HOME DEPOT CREDIT SERVICES	34.15
	02/08/2018	36379	HOUSE OF CHEMICALS, INC.	6,885.41

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CODE	DATE	NUMBER	VENDOR	
OPERATING	02/08/2018	36380	INTEGRATED SYSTEMS CORPORATION	246.00
	02/08/2018	36381	INTERQUEST DETECTION CANINES	500.00
	02/23/2018	36473	IRION COUNTY ISD	125.00
	02/08/2018	36382	J.W. PEPPER & SON, INC.	1,000.00
	02/15/2018	36431	LAKESHORE	297.25
	02/08/2018	36383	LAKEVIEW ATHLETICS	500.00
	02/08/2018	36384	LEGACY ELECTRIC	546.00
	02/22/2018	36456	LINDSEY, GARY	200.00
	02/15/2018	36432	LONE STAR CONTRACTING	3,880.68
	02/08/2018	36385	LOSOYA, JOHNNY	155.00
	02/08/2018	36386	LOWE'S	747.64
	02/22/2018	36457	LOWERY, DONALD	145.00
	02/15/2018	36433	LUNNEY, MICHAEL	350.00
	02/08/2018	36387	MADRID, ANDREW	220.40
	02/15/2018	36434	MADRID, ANDREW	135.00
	02/15/2018	36435	MAYFIELD PAPER COMPANY	965.63
	02/23/2018	171800074	MAYGER, DENISE	208.00
	02/08/2018	36388	MCCAMEY PTO	280.00
	02/23/2018	171800075	MCGREW, EMILY	183.00
	02/22/2018	36458	MCI	41.12
	02/05/2018	171800063	MCPHAUL, TRACEY	165.00
	02/08/2018	36418	MELHART MUSIC CENTER	3,555.00
	02/08/2018	36389	MELODY'S SOUTHWEST CONSORTIUM	714.00
	02/08/2018	36390	MENDOZA, JESSE	224.49
	02/23/2018	36474	MHS POWERLIFTING BOOSTER CLUB	280.00
	02/15/2018	36436	MIDLAND COLLEGE	3,108.00
	02/08/2018	36391	MITCHELL, DOUGLAS	280.00
	02/12/2018	171800068	MOORE, NIKKI	257.00
	02/08/2018	36392	MSB	123.81
	02/22/2018	36459	MSB-MUNICIPAL SERVICES BUREAU	4.00
	02/08/2018	36393	MYERS, SCOTT	240.00
	02/15/2018	36437	MYERS, SCOTT	130.00
	02/08/2018	36394	NASCO	714.09
	02/15/2018	36438	PACE, DOIS	300.00
	02/16/2018	171800069	PHILLIPS, JERRI	403.06
	02/08/2018	36395	PSAT/NMSQT	420.00
	02/08/2018	36396	PULLIG, LANNY	40.00
	02/08/2018	36398	QUILL CORPORATION	1,378.87
	02/15/2018	36439	RANKIN ISD	200.00
	02/15/2018	36440	REAGAN MEMORIAL HOSPITAL	150.00
	02/08/2018	36402	RELIANT ENERGY SOLUTIONS DEPT 0954	17,408.94
	02/22/2018	36460	RICHARD'S BODY SHOP	2,401.59
	02/08/2018	36403	RODGERS, ALLISON	225.00
	02/05/2018	201700094	SAM'S CLUB	384.17
	02/08/2018	36404	SCANTRON CORPORATION	299.94
	02/05/2018	171800064	SCHMEDICKE, DARCY	165.00
	02/15/2018	36441	SCHOOL SPECIALTY, INC.	307.08
	02/23/2018	171800076	SCHWERTNER, SUSAN	208.00
	02/16/2018	171800070	SEXTON, GYLA	165.00
	02/08/2018	36405	SHUBERT, BILLY	216.31
	02/08/2018	36406	SHUBERT, RICKY	155.00
	02/08/2018	36407	SILVA, DANIEL	253.10
	02/08/2018	36408	SONORA HIGH SCHOOL	800.00
	02/22/2018	36461	SONORA I.S.D.	250.00
	02/08/2018	36409	SPECTRUM CORPORATION	518.72
	02/22/2018	36462	STANTON HIGH SCHOOL	100.00

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OPERATING	02/22/2018	36463	STANTON I.S.D.	200.00
	02/08/2018	36419	STATE COMPTROLLER	315.93
	02/08/2018	36410	STEWART, SHEILA	750.00
	02/22/2018	36468	SYNCB/AMAZON	1,457.17
	02/15/2018	36442	TEACHERS PAY TEACHERS	26.47
	02/05/2018	171800065	TEKELL, TERESSA	165.00
	02/15/2018	36443	TEXAS DISPOSAL SYSTEMS, INC.	244.38
	02/08/2018	36411	TMS SOUTH	641.30
	02/08/2018	36412	TRI-STAR FLEET SALES & SERVICES, LP	1,480.26
	02/15/2018	36444	TROTTER, WILLIAM	204.49
	02/15/2018	36445	UIL MUSIC REGION 6	460.00
	02/08/2018	36413	ULINE	95.08
	02/08/2018	36414	UNIFIRST HOLDINGS, INC.	797.68
	02/08/2018	36415	UNITED RENTALS NORTH AMERICA, INC.	965.57
	02/15/2018	36446	VERIZON WIRELESS	387.25
	02/05/2018	201700100	VISA	7,241.39
	02/23/2018	201700107	VISA	2,004.41
	02/22/2018	36469	WATKINS, CORAL	308.00
	02/22/2018	36470	WILLIAMS, ADRIENNE	247.00
	02/08/2018	36416	WILSON, KELLY	175.00
	02/22/2018	36471	WILSON, STEVE	229.24
	02/16/2018	171800071	ZAPATA, ERIN	165.00
Special Pu	02/06/2018	2018001	SECURITY STATE BANK	20.00
	02/06/2018	2018002	TX COMP AUSTIN	2,035,132.00
Totals for checks				4,368,509.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	315.93	125.00	2,308,044.62	2,308,485.55
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	1,645.52	1,645.52
240	FOOD SERVICE	0.00	0.00	3,497.96	3,497.96
599	DEBT SERVICE	0.00	0.00	2,054,880.00	2,054,880.00
***	Fund Summary Totals ***	315.93	125.00	4,368,068.10	4,368,509.03

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