

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	01/11/2018	36215	A-TEX RESTAURANT SUPPLY, INC.	94.70
	01/30/2018	36305	A-TEX RESTAURANT SUPPLY, INC.	1,180.69
	01/18/2018	36279	ACET	365.00
	01/30/2018	36306	ADMINISTRATIVE CONSULTING	200.00
	01/11/2018	36216	ALERT SERVICES, INC.	327.45
	01/30/2018	36307	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	3,746.00
	01/11/2018	36217	ANTHONY MECHANICAL SERVICES, INC.	2,236.25
	01/30/2018	36308	ANTHONY MECHANICAL SERVICES, INC.	1,187.00
	01/18/2018	36280	ATHLETIC SUPPLY, INC.	4,697.00
	01/30/2018	36309	ATHLETIC SUPPLY, INC.	1,527.00
	01/11/2018	36218	BALCO SYSTEMS, INC.	87.00
	01/30/2018	36310	BASIC IDIQ, INC	35,945.16
	01/30/2018	36311	BENCH DADDY	632.94
	01/11/2018	36221	BIG LAKE ACE	409.47
	01/11/2018	36219	BIG LAKE S & S SERVICE, INC.	28.00
	01/18/2018	36281	BIG LAKE WILDCAT	290.00
	01/11/2018	36222	BSN SPORTS	8,424.88
	01/11/2018	36223	BUG EXPRESS PEST CONTROL	980.00
	01/18/2018	36282	CALTECH	9,630.50
	01/11/2018	36224	CIRCLE C MECHANICAL, LLC	4,429.46
	01/11/2018	36225	CITY OF BIG LAKE	15,132.69
	01/30/2018	36312	COAHOMA ATHLETIC BOOSTERS	200.00
	01/18/2018	36283	COAHOMA POWERLIFTING	550.00
	01/18/2018	36284	CROCKETT COUNTY CCSD	400.00
	01/11/2018	36226	CS ADVANTAGE USAA, INC.	77,360.82
	01/11/2018	36227	CTWP - DALLAS	1,031.91
	01/30/2018	36313	CTWP - DALLAS	1,034.92
	01/11/2018	36229	CTWP LEASING	1,499.34
	01/30/2018	36315	CTWP LEASING	1,470.52
	01/11/2018	36228	CTWP, INC.	73.50
	01/30/2018	36314	CTWP, INC.	424.87
	01/18/2018	36285	CURRICULUM ASSOCIATES LLC	224.00
	01/11/2018	36230	DIX KEY SHOP	82.50
	01/11/2018	36231	DUNLAP, ADAM	85.00
	01/11/2018	36258	EDUCATION SERVICE CENTER 18	363.05
	01/30/2018	36316	ELDORADO BOOSTER CLUB	122.00
	01/11/2018	36232	ELIGIBILITY TRACKING CALCULATORS, LLC	218.75
	01/18/2018	36286	ESCOBAR, DANNY	80.00
	01/30/2018	36317	ESCOBAR, DANNY	120.00
	01/11/2018	36233	ESTRIDGE, WALTRAUD	120.00
	01/18/2018	36288	EVANS, HERMAN	155.00
	01/18/2018	36289	EVERBANK COMMERCIAL FINANCE, INC	1,922.73
	01/30/2018	36318	EZTASK.COM, INC.	1,710.00
	01/11/2018	36234	FOLLETT SCHOOL SOLUTIONS, INC.	1,997.04
	01/30/2018	36319	FOLLETT SCHOOL SOLUTIONS, INC.	1,145.79
	01/30/2018	36320	FORSAN ISD	75.00
	01/19/2018	201700093	FRONTIER COMMUNICATIONS	2,702.45
	01/30/2018	36321	FT. STOCKTON ATHLETICS	175.00
	01/30/2018	36323	GANDY'S DAIRIES, INC.	3,591.95
	01/11/2018	36235	GAY & YOUNG MOTOR, INC.	64.16
	01/11/2018	36236	GERMBLAST - INFECTION CONTROLS	8,525.06
	01/18/2018	36290	GOPHER	278.45
	01/11/2018	36237	GOT TO SPECIALTIES	654.00
	01/30/2018	36324	GTM SPORTSWEAR	2,315.00
	01/11/2018	36238	HOBBY LOBBY	196.15
	01/11/2018	36239	HOME DEPOT CREDIT SERVICES	152.56

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OPERATING	01/11/2018	36240	HOUSE OF CHEMICALS, INC.	298.08
	01/30/2018	36326	HOUSE OF CHEMICALS, INC.	163.46
	01/11/2018	36241	INTEGRATED SYSTEMS CORPORATION	246.00
	01/30/2018	36327	IRION COUNTY HIGH SCHOOL	240.00
	01/11/2018	36242	J.W. PEPPER & SON, INC.	25.97
	01/11/2018	36243	JOSTENS, INC.	396.68
	01/11/2018	36244	KELLNER, BLAIR	149.58
	01/30/2018	36330	LABATT FOOD SERVICE	22,954.14
	01/30/2018	36331	LAKESHORE	185.15
	01/30/2018	36332	LAKEVIEW TENNIS	200.00
	01/11/2018	36245	LEGACY ELECTRIC	461.72
	01/25/2018	171800051	LONG, STEVEN	165.00
	01/18/2018	36291	LOSOYA, JOHNNY	223.67
	01/10/2018	201700089	LOWE'S	4,933.26
	01/11/2018	36247	LOWE'S PAY & SAVE, INC.	311.03
	01/30/2018	36333	LUKE MCMILLAN MUSIC	2,000.00
	01/11/2018	36248	MAYFIELD PAPER COMPANY	496.02
	01/30/2018	36334	MAYFIELD PAPER COMPANY	947.18
	01/18/2018	36292	McCAMEY I.S.D.	300.00
	01/30/2018	36335	MCCAMEY PTO	224.00
	01/15/2018	36278	MCI	37.55
	01/30/2018	36336	MCI	30.96
	01/18/2018	36293	MENTORING MINDS	397.38
	01/18/2018	36294	MITCHELL, DOUGLAS	160.00
	01/11/2018	36249	MSB	125.10
	01/11/2018	36250	MYERS, JAKE	50.00
	01/18/2018	36295	MYERS, JAKE	100.00
	01/30/2018	36337	MYERS, JAKE	100.00
	01/11/2018	36251	MYERS, SCOTT	50.00
	01/18/2018	36296	MYERS, SCOTT	260.00
	01/30/2018	36338	MYERS, SCOTT	220.00
	01/11/2018	36252	ON THE ROAD PEDI OT	4,638.49
	01/11/2018	36253	PBBOA	5,360.00
	01/30/2018	36339	PULLIG, LANNY	160.00
	01/10/2018	201700090	PURCHASE POWER	520.99
	01/11/2018	36254	QUILL CORPORATION	451.34
	01/18/2018	36297	RANKIN ISD	250.00
	01/11/2018	36256	REAGAN COUNTY TAX ASSESSOR COLLECTOR	37.00
	01/11/2018	36255	REAGAN MEMORIAL HOSPITAL	75.00
	01/30/2018	36340	REAGAN MEMORIAL HOSPITAL	354.56
	01/11/2018	36257	REALLY GOOD STUFF, INC.	51.92
	01/11/2018	36259	RELIANT ENERGY SOLUTIONS DEPT 0954	17,528.65
	01/18/2018	36298	RICHARD'S BODY SHOP	810.00
	01/11/2018	36260	RODGERS, ALLISON	671.69
	01/30/2018	36341	ROJO, JAIME	244.93
	01/10/2018	201700092	SAM'S CLUB	2,431.07
	01/30/2018	36342	SAMUEL FRENCH	378.60
	01/30/2018	36343	SCHOOL NURSE SUPPLY, INC	443.14
	01/18/2018	36299	SCHOOL SPECIALTY, INC.	777.80
	01/18/2018	36300	SHUBERT, BILLY	216.31
	01/30/2018	36344	SKYWARD ACCOUNTING DEPT	717.29
	01/11/2018	36261	SMITH, BRADLEY	146.31
	01/30/2018	36345	SONORA I.S.D.	250.00
	01/18/2018	36301	SUNOCO ENERGY SERVICES LLC	7,000.72
	01/30/2018	36346	SYNCB/AMAZON	319.95
	01/11/2018	36262	TCASE	925.00

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OPERATING	01/11/2018	36263	TEACHERS PAY TEACHERS	49.48
	01/11/2018	36264	TEP BOOKS	111.28
	01/30/2018	36347	TEW, JEFFREY	155.00
	01/11/2018	36265	TEXAS DISPOSAL SYSTEMS, INC.	110.00
	01/18/2018	36302	TEXAS DISPOSAL SYSTEMS, INC.	124.00
	01/30/2018	36348	TEXAS SPEECH-LANGUAGE-HEARING ASSC	199.00
	01/18/2018	36303	TITAN SUPPORT SYSTEMS	1,019.25
	01/11/2018	36266	TKE CORP	582.57
	01/11/2018	36267	TMS SOUTH	581.15
	01/11/2018	36268	TRI-STAR FLEET SALES & SERVICES, LP	458.81
	01/30/2018	36353	U.S. GAMES, INC.	280.76
	01/11/2018	36269	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	754.00
	01/30/2018	36350	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	1,339.70
	01/11/2018	36270	UNIFIRST HOLDINGS, INC.	847.92
	01/11/2018	36271	UNITED RENTALS NORTH AMERICA, INC.	2,370.24
	01/30/2018	36351	UNITED RENTALS NORTH AMERICA, INC.	434.74
	01/11/2018	36272	US FOODS	90.18
	01/30/2018	36352	US FOODS	141.81
	01/18/2018	36304	VERIZON WIRELESS	387.90
	01/08/2018	201700086	VISA	6,605.19
	01/10/2018	201700088	VISA	3,142.97
	01/11/2018	36273	WAL-MART	486.51
	01/30/2018	36354	WARD'S SCIENCE	867.87
	01/30/2018	36355	WARREN, CHARLES	217.13
	01/11/2018	36274	WATKINS, CORAL	297.00
	01/11/2018	36275	WEST TEXAS FIRE EXT., INC.	7,313.74
	01/11/2018	36276	WESTERN STATES FIRE PROTECTION CO	8,181.97
	01/11/2018	36277	WILLIAMS, ADRIENNE	275.50
Totals for checks				321,311.07

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	283,340.22	283,340.22
224	IDEA PART B FORMULA	0.00	0.00	4,638.49	4,638.49
240	FOOD SERVICE	0.00	0.00	33,332.36	33,332.36
***	Fund Summary Totals ***	0.00	0.00	321,311.07	321,311.07

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