

BANK	CHECK	CHECK		AMOUNT
CODE	DATE	NUMBER	VENDOR	
OPERATING	05/24/2018	36923	AC & SONS	9,480.00
	05/08/2018	171800079	ACOSTA, GABRIEL	165.00
	05/24/2018	36924	ANGELO FOOTBALL CLINIC	400.00
	05/03/2018	36837	ANTHONY MECHANICAL SERVICES, INC.	4,765.00
	05/30/2018	36934	AP EXAMS	385.00
	05/30/2018	36935	AUDIOLOGY SYSTEMS INC	120.00
	05/03/2018	36838	BASIC IDIQ, INC	12,000.00
	05/03/2018	36839	BAUDVILLE, INC.	266.45
	05/24/2018	36925	BAUDVILLE, INC.	109.00
	05/03/2018	36843	BIG LAKE ACE	469.55
	05/21/2018	36902	BIG LAKE ANCHOR & ELECTRIC SERVICE INC	37.10
	05/03/2018	36841	BIG LAKE AUTO PARTS, INC.	111.96
	05/03/2018	36840	BIG LAKE WILDCAT	29.95
	05/21/2018	36903	BIG LAKE WILDCAT	1,660.81
	05/21/2018	36904	BUG EXPRESS PEST CONTROL	1,090.00
	05/21/2018	36905	CALTECH	9,820.50
	05/03/2018	36844	CAROLINA BIOLOGICAL SUPPLY COMPANY	280.49
	05/30/2018	36936	CHAMPSCRAFT	199.00
	05/30/2018	36937	CIRCLE C MECHANICAL, LLC	4,292.00
	05/03/2018	36845	CITY OF BIG LAKE	9,592.80
	05/30/2018	36938	COLLEGE BOARD	414.00
	05/03/2018	36846	COOPER, CHRISTOPHER	672.00
	05/10/2018	36885	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,200.00
	05/03/2018	36847	CTWP - DALLAS	1,097.34
	05/03/2018	36849	CTWP LEASING	2,375.93
	05/24/2018	36926	CTWP LEASING	1,013.98
	05/03/2018	36848	CTWP, INC.	325.15
	05/30/2018	36939	CTWP, INC.	468.37
	05/03/2018	36884	DIRECTOR'S CHOICE	10,000.00
	05/03/2018	36850	DOLLAR GENERAL-CHARGED SALES	66.40
	05/03/2018	36868	EDUCATION SERVICE CENTER 18	40.00
	05/30/2018	36950	EDUCATION SERVICE CENTER 18	219.54
	05/03/2018	36851	ERIC ARMIN INC.	4,429.00
	05/30/2018	36940	ESTRIDGE, WALTRAUD	136.00
	05/03/2018	36852	ETC LITE, LLC	218.75
	05/21/2018	36906	EVERBANK COMMERCIAL FINANCE, INC	1,922.73
	05/10/2018	36886	EWELL EDUCATION SERVICES	10.00
	05/03/2018	36853	FISHER SCIENTIFIC	253.28
	05/03/2018	36855	FOLLETT EDUCATIONAL SERVICES	1,442.43
	05/10/2018	36887	FOLLETT EDUCATIONAL SERVICES	131.35
	05/10/2018	36888	FOLLETT SCHOOL SOLUTIONS, INC.	553.69
	05/24/2018	201700160	FRONTIER COMMUNICATIONS	2,816.75
	05/21/2018	36907	FT. STOCKTON ATHLETICS	1,340.86
	05/03/2018	36857	GANDY'S DAIRIES, INC.	3,777.83
	05/30/2018	36942	GANDY'S DAIRIES, INC.	2,783.18
	05/21/2018	36908	GLASSCOCK CHEVROLET	136.98
	05/03/2018	36858	GOPHER	694.00
	05/21/2018	36909	GOT TO SPECIALTIES	411.99
	05/03/2018	36859	GREENWOOD BAND BOOSTERS	1,282.00
	05/21/2018	36910	HARRIS, LONNIE	240.00
	05/21/2018	36911	HARRISON WHOLESALE FLORAL, INC.	69.70
	05/24/2018	36927	HATFIELD, RHONDA	3,689.02
	05/10/2018	36889	HERMITAGE ART COMPANY	66.96
	05/21/2018	36912	HERNDON, RANDY	549.19
	05/24/2018	36928	HORTON, LISA	8,972.25
	05/10/2018	36890	INTEGRATED SYSTEMS CORPORATION	246.00

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CODE	DATE	NUMBER	VENDOR	
OPERATING	05/10/2018	36891	INTERQUEST DETECTION CANINES	250.00
	05/24/2018	36929	JAMES PHILLIPS WILLIAMS MEM. FOUND.	1,500.00
	05/03/2018	36860	JOSTENS, INC.	487.53
	05/21/2018	36913	K & V PROMOTIONS	1,026.46
	05/03/2018	36863	LABATT FOOD SERVICE	20,561.86
	05/30/2018	36945	LABATT FOOD SERVICE	13,004.34
	05/30/2018	36946	LEGACY ELECTRIC	435.50
	05/03/2018	36864	LONE STAR CONTRACTING	1,255.00
	05/08/2018	171800080	LONG, STEVEN	208.00
	05/03/2018	36865	LOWE'S PAY & SAVE, INC.	196.97
	05/10/2018	36892	LOWE'S PAY & SAVE, INC.	368.04
	05/10/2018	36893	MAYFIELD PAPER COMPANY	632.98
	05/30/2018	36947	MAYFIELD PAPER COMPANY	262.65
	05/21/2018	36914	MCI	33.14
	05/24/2018	36930	MONZINGO, CAMILE	500.00
	05/03/2018	36866	MSB	169.13
	05/21/2018	36915	MSB	174.58
	05/10/2018	36894	MSB-MUNICIPAL SERVICES BUREAU	2.19
	05/21/2018	36916	NORTH TEXAS TOLLWAY AUTHORITY	9.36
	05/07/2018	201700146	PURCHASE POWER	1,041.98
	05/03/2018	36867	QUILL CORPORATION	114.95
	05/30/2018	36948	QUILL CORPORATION	180.32
	05/30/2018	36949	REAGAN COUNTY BAND BOOSTERS	2,850.00
	05/10/2018	36895	REAGAN COUNTY TAX ASSESSOR COLLECTOR	30.00
	05/21/2018	36917	REAGAN MEMORIAL HOSPITAL	150.00
	05/10/2018	36896	RELIANT ENERGY SOLUTIONS DEPT 0954	16,513.42
	05/24/2018	36931	RODGERS, ALLISON	822.36
	05/07/2018	201700148	SAM'S CLUB	799.53
	05/31/2018	201700161	SAM'S CLUB	1,205.85
	05/03/2018	36869	SANDERSON ISD TENNIS	75.00
	05/10/2018	36897	SCHOLASTIC INC	9,971.00
	05/24/2018	36932	SEMINOLE ISD	349.00
	05/03/2018	36870	SKYWARD ACCOUNTING DEPT	200.00
	05/10/2018	36898	SPECTRUM CORPORATION	674.50
	05/03/2018	36871	STC PRO SHOP	1,600.00
	05/03/2018	36872	STEWART, SHEILA	1,387.50
	05/24/2018	36933	SUGAR CREEK GRILL	2,039.88
	05/03/2018	36873	SUNOCO ENERGY SERVICES LLC	140.40
	05/10/2018	36899	SUNOCO ENERGY SERVICES LLC	5,125.26
	05/03/2018	36874	TEACHER DIRECT	226.46
	05/03/2018	36875	TEACHERS PAY TEACHERS	226.68
	05/10/2018	36901	TERRELL CTY ISD PROJECT GRADUATION	75.00
	05/21/2018	36918	TEXAS DISPOSAL SYSTEMS, INC.	788.96
	05/21/2018	36919	TEXAS MULTI-CHEM, LTD.	13,410.00
	05/03/2018	36876	THE FLOOR STORE BY STEAMOUT	1,480.44
	05/03/2018	36877	TRI-STAR FLEET SALES & SERVICES, LP	3,159.62
	05/30/2018	36951	TRI-STAR FLEET SALES & SERVICES, LP	738.50
	05/21/2018	36920	TRUGREEN LIMITED PARTERSHIP	2,119.00
	05/21/2018	36921	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	5,819.05
	05/03/2018	36878	UNIFIRST HOLDINGS, INC.	1,197.40
	05/03/2018	36880	UNITED PARCEL SERVICE	15.12
	05/03/2018	36879	UNITED RENTALS NORTH AMERICA, INC.	133.00
	05/03/2018	36881	US FOODS	48.60
	05/03/2018	36882	VALDEZ, GEORGE	85.00
	05/30/2018	36952	VATAT	310.00
	05/21/2018	36922	VERIZON WIRELESS	386.56

vendor payments - Board Report (Dates: 05/01/18 - 05/31/18)

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<u>CODE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
OPERATING	05/07/2018	201700159	VISA	17,276.62
	05/31/2018	201700172	VISA	15,684.71
	05/03/2018	36883	WAL-MART	115.19
	05/30/2018	36953	WATKINS, CORAL	341.00
	05/30/2018	36954	WILLIAMS, ADRIENNE	294.50
Special Pu	05/10/2018	201800007	SECURITY STATE BANK	40.00
			Totals for checks	259,661.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	984.50	0.00	200,615.26	201,599.76
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	12,661.27	12,661.27
240	FOOD SERVICE	0.00	0.00	45,400.32	45,400.32
***	Fund Summary Totals ***	984.50	0.00	258,676.85	259,661.35

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