

| BANK CODE | CHECK DATE | CHECK NUMBER | VENDOR | AMOUNT |
|--------------|---------------|-----------------|--|------------|
| OPERATING | 08/02/2018 | 37118 | AC & SONS | 24,385.00 |
| | 08/30/2018 | 37231 | ADVANTAGE USAA, INC. | 200,914.21 |
| | 08/10/2018 | 37137 | ALL-TEX IRRIGATION & SUPPLY, LLC | 778.75 |
| | 08/16/2018 | 37176 | AMERICAN BAND ACCESSORIES LLC | 1,656.85 |
| | 08/10/2018 | 37138 | ANGELO TITAN TECHNOLOGY SYSTEMS, LLC | 1,361.94 |
| | 08/16/2018 | 37177 | ANGELO TITAN TECHNOLOGY SYSTEMS, LLC | 6,466.49 |
| | 08/10/2018 | 37139 | ANTHONY MECHANICAL SERVICES, INC. | 647.00 |
| | 08/10/2018 | 37140 | ARBO'S FLOOR SERVICE, LLC | 21,765.32 |
| | 08/16/2018 | 37178 | BIG GAME | 1,461.60 |
| | 08/10/2018 | 37143 | BIG LAKE ACE | 1,861.64 |
| | 08/10/2018 | 37141 | BIG LAKE AUTO PARTS, INC. | 179.51 |
| | 08/10/2018 | 37142 | BIG LAKE S & S SERVICE, INC. | 48.00 |
| | 08/02/2018 | 37119 | BIG LAKE WILDCAT | 510.00 |
| | 08/30/2018 | 37232 | BIG LAKE WILDCAT | 832.50 |
| | 08/23/2018 | 37201 | BSN SPORTS | 1,328.00 |
| | 08/30/2018 | 37233 | BUG EXPRESS PEST CONTROL | 1,090.00 |
| | 08/16/2018 | 37179 | CALTECH | 15,815.20 |
| | 08/16/2018 | 37180 | CDW GOVERNMENT, INC. | 1,289.58 |
| | 08/30/2018 | 37234 | CDW GOVERNMENT, INC. | 8,005.72 |
| | 08/23/2018 | 37202 | CHRISTOVAL ISD | 350.00 |
| | 08/10/2018 | 37144 | CITY OF BIG LAKE | 10,194.69 |
| | 08/30/2018 | 37235 | CTRMA PROCESSING | 4.44 |
| | 08/10/2018 | 37145 | CTWP - DALLAS | 1,134.80 |
| | 08/30/2018 | 37236 | CTWP - DALLAS | 1,223.37 |
| | 08/16/2018 | 37182 | CTWP LEASING | 886.34 |
| | 08/16/2018 | 37181 | CTWP, INC. | 156.87 |
| | 08/30/2018 | 37237 | CTWP, INC. | 519.95 |
| | 08/23/2018 | 37203 | CURRICULUM ASSOCIATES LLC | 3,004.16 |
| | 08/10/2018 | 37146 | ECKERT & COMPANY, LLP | 20,083.80 |
| | 08/10/2018 | 37147 | ECS LEARNING SYSTEMS INC | 2,695.54 |
| | 08/16/2018 | 37183 | EDUCATION SERVICE CENTER 15 | 950.00 |
| | 08/10/2018 | 37166 | EDUCATION SERVICE CENTER 18 | 1,566.55 |
| | 08/30/2018 | 37245 | EDUCATION SERVICE CENTER 18 | 850.00 |
| | 08/10/2018 | 37148 | EDUCATION SERVICE CENTER 6 | 2,480.00 |
| | 08/30/2018 | 37238 | EICHELBAUM,WARDEN, HARDEN, POWELL & MEHL | 390.00 |
| | 08/02/2018 | 37120 | ENER-TEL SERVICES, INC. | 2,054.78 |
| | 08/16/2018 | 37184 | ENER-TEL SERVICES, INC. | 580.00 |
| | 08/02/2018 | 37121 | ETC LITE, LLC | 218.75 |
| | 08/23/2018 | 37204 | EWELL EDUCATION SERVICES | 425.00 |
| | 08/30/2018 | 37239 | FAIRLY GROUP | 178,762.51 |
| | 08/10/2018 | 37149 | FOLLETT SCHOOL SOLUTIONS, INC. | 3,495.87 |
| | 08/31/2018 | 201800025 | FRONTIER COMMUNICATIONS | 2,667.80 |
| | 08/10/2018 | 37150 | FRONTLINE TECHNOLOGIES GROUP, LLC | 4,916.20 |
| | 08/02/2018 | 37122 | FTAITI, ROMY | 400.00 |
| | 08/10/2018 | 37151 | GAY & YOUNG MOTOR, INC. | 682.38 |
| | 08/16/2018 | 37185 | GERMBLAST - INFECTION CONTROLS | 8,525.06 |
| | 08/10/2018 | 37152 | GLASSCOCK CHEVROLET | 560.60 |
| | 08/02/2018 | 37123 | GOMEZ, LUIS | 400.00 |
| | 08/23/2018 | 37205 | GRAPE CREEK ISD | 150.00 |
| | 08/02/2018 | 37124 | HAMMER, NICHOLAS | 100.00 |
| | 08/23/2018 | 37206 | HM RECEIVABLES CO LLC | 7,676.61 |
| | 08/02/2018 | 37125 | HOME DEPOT CREDIT SERVICES | 1,754.79 |
| | 08/30/2018 | 37240 | HOME DEPOT CREDIT SERVICES | 486.98 |
| | 08/13/2018 | 37175 | HUHL | 6,099.00 |
| | 08/23/2018 | 37207 | ID ZONE SOUTH | 395.00 |
| | 08/10/2018 | 37153 | INTEGRATED SYSTEMS CORPORATION | 246.00 |

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| OPERATING | 08/23/2018 | 37208 | IRION COUNTY ATHLETICS | 350.00 |
| | 08/10/2018 | 37154 | J.W. PEPPER & SON, INC. | 179.99 |
| | 08/02/2018 | 37126 | JARABEK, JOSEPH | 400.00 |
| | 08/10/2018 | 37155 | LEGACY ELECTRIC | 964.07 |
| | 08/30/2018 | 37241 | LEGACY ELECTRIC | 11,921.87 |
| | 08/02/2018 | 37127 | LONE STAR CONTRACTING | 1,232.25 |
| | 08/02/2018 | 37128 | LONG'S COMPLETE TREE CARE | 4,175.00 |
| | 08/10/2018 | 37156 | LONG'S COMPLETE TREE CARE | 4,550.00 |
| | 08/16/2018 | 37186 | LONG'S COMPLETE TREE CARE | 2,250.00 |
| | 08/10/2018 | 201800008 | LOWE'S | 4,698.85 |
| | 08/23/2018 | 37209 | MAGAZINE SUB-PTP AUSTIN | 1,286.43 |
| | 08/10/2018 | 37157 | MARTINEZ, APRIL | 152.38 |
| | 08/23/2018 | 37210 | MASON ISD | 225.00 |
| | 08/30/2018 | 37242 | MAYFIELD PAPER COMPANY | 1,698.46 |
| | 08/10/2018 | 37158 | MCCOMAS & ASSOCIATES, INC. | 14,200.00 |
| | 08/23/2018 | 37211 | MCI | 29.33 |
| | 08/10/2018 | 37159 | MENTORING MINDS | 7,658.86 |
| | 08/23/2018 | 37212 | MENTORING MINDS | 2,441.18 |
| | 08/24/2018 | 37230 | MONZINGO, CAMILE | 15.00 |
| | 08/16/2018 | 37187 | MSB | 16.24 |
| | 08/16/2018 | 37188 | MUTUAL OF OMAHA | 22,983.90 |
| | 08/10/2018 | 37160 | NORTH TEXAS TOLLWAY AUTHORITY | 17.77 |
| | 08/23/2018 | 37213 | OREN, CHARLES | 181.75 |
| | 08/02/2018 | 37129 | PENA, ANGELICA | 400.00 |
| | 08/02/2018 | 37130 | PEREZ, ANDREW | 400.00 |
| | 08/16/2018 | 37189 | PHILLIPS, JERRI | 2,800.00 |
| | 08/30/2018 | 37243 | PROJECTOR PEOPLE | 745.00 |
| | 08/10/2018 | 201800009 | PURCHASE POWER | 520.99 |
| | 08/10/2018 | 37162 | QUILL CORPORATION | 856.69 |
| | 08/23/2018 | 37216 | QUILL CORPORATION | 4,805.25 |
| | 08/02/2018 | 37131 | RAWSON, BRADLEY | 400.00 |
| | 08/10/2018 | 37163 | RCISD ACTIVITY FUND | 8,000.00 |
| | 08/02/2018 | 37132 | REAGAN COUNTY ABSTRACT | 500.00 |
| | 08/16/2018 | 37190 | REAGAN COUNTY ABSTRACT | 204,565.65 |
| | 08/30/2018 | 37244 | REAGAN COUNTY APPRAISAL DISTRICT | 65,965.75 |
| | 08/23/2018 | 37217 | REAGAN MEMORIAL HOSPITAL | 75.00 |
| | 08/23/2018 | 37218 | REALLY GOOD STUFF, INC. | 196.63 |
| | 08/10/2018 | 37167 | RELIANT ENERGY SOLUTIONS DEPT 0954 | 20,937.35 |
| | 08/16/2018 | 37191 | RENAISSANCE LEARNING, INC. | 5,435.00 |
| | 08/30/2018 | 37246 | RHYTHMBEE, INC. | 225.00 |
| | 08/16/2018 | 37192 | ROCHESTER 100 INC. | 135.00 |
| | 08/10/2018 | 201800010 | SAM'S CLUB | 15.00 |
| | 08/30/2018 | 37247 | SCHOOL SPECIALTY INC | 1,606.92 |
| | 08/23/2018 | 37219 | SIRIUS EDUCATION SOLUTIONS | 2,560.00 |
| | 08/23/2018 | 37221 | SONORA CROSS COUNTRY | 300.00 |
| | 08/23/2018 | 37220 | SONORA VOLLEYBALL | 800.00 |
| | 08/16/2018 | 37193 | SPECTRUM CORPORATION | 209.81 |
| | 08/10/2018 | 37168 | STOPIT | 680.00 |
| | 08/16/2018 | 37194 | SUGAR CREEK GRILL | 2,769.80 |
| | 08/30/2018 | 37248 | SWEET MARCHING | 1,000.00 |
| | 08/23/2018 | 37222 | SYNCB/AMAZON | 152.04 |
| | 08/02/2018 | 37133 | TASA | 125.00 |
| | 08/10/2018 | 37169 | TASB, INC. | 318.48 |
| | 08/16/2018 | 37195 | TASB, INC. | 3,882.16 |
| | 08/16/2018 | 37200 | TAYLOR, GALEN | 1,012.00 |
| | 08/30/2018 | 37249 | TEACHERS PAY TEACHERS | 456.96 |

| <u>BANK</u> | <u>CHECK</u> | <u>CHECK</u> | | |
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| OPERATING | 08/10/2018 | 37170 | TEXAS DISPOSAL SYSTEMS, INC. | 632.45 |
| | 08/16/2018 | 37196 | TIAA COMMERCIAL FINANCE, INC. | 1,922.73 |
| | 08/23/2018 | 37223 | TREVINO, JOHN | 100.00 |
| | 08/02/2018 | 37134 | TRI-STAR FLEET SALES & SERVICES, LP | 3,127.10 |
| | 08/02/2018 | 37135 | TRUGREEN LIMITED PARTERSHIP | 320.00 |
| | 08/10/2018 | 37171 | TRUGREEN LIMITED PARTERSHIP | 2,529.00 |
| | 08/24/2018 | 37229 | TSUG | 2,250.00 |
| | 08/23/2018 | 37224 | TX DEPARTMENT OF PUBLIC SAFETY | 2.00 |
| | 08/16/2018 | 37197 | TX DEPT OF STATE HEALTH SERVICES | 900.00 |
| | 08/10/2018 | 37172 | TXTAG | 10.38 |
| | 08/23/2018 | 37225 | UNDERWOOD ATTORNEYS & COUNSELORS AT LAW | 2,336.60 |
| | 08/23/2018 | 37226 | UNIV. OF TEXAS/AUSTIN | 1,600.00 |
| | 08/02/2018 | 37136 | VALLEY ATHLETICS FIELD SOLUTIONS, INC | 2,749.50 |
| | 08/30/2018 | 37250 | VARSITY SPIRIT FASHIONS | 1,293.00 |
| | 08/16/2018 | 37198 | VERIZON WIRELESS | 386.30 |
| | 08/10/2018 | 201800016 | VISA | 13,878.30 |
| | 08/10/2018 | 37173 | WEST TEXAS FIRE EXT., INC. | 2,054.00 |
| | 08/10/2018 | 37174 | WEST TEXAS HOME INSPECTION SERVICES | 425.00 |
| | 08/16/2018 | 37199 | WESTERN STATES FIRE PROTECTION CO | 2,053.28 |
| | 08/23/2018 | 37228 | WINK-LOVING ISD | 497.00 |
| | 08/23/2018 | 37227 | WINK-LOVING ISD ATHLETICS | 550.00 |
| | 08/30/2018 | 37251 | YOUNG, ELIZABETH | 1,600.00 |
| | | | Totals for checks | 1,013,181.60 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 199 | GENERAL FUND | 36,424.37 | 0.00 | 972,610.01 | 1,009,034.38 |
| 240 | FOOD SERVICE | 0.00 | 0.00 | 3,314.22 | 3,314.22 |
| 410 | TEXTBOOK ALLOTMENT | 0.00 | 0.00 | 833.00 | 833.00 |
| *** | Fund Summary Totals *** | 36,424.37 | 0.00 | 976,757.23 | 1,013,181.60 |

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