

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	12/21/2018	37840	AC & SONS	615.00
	12/21/2018	37841	ADVANTAGE USAA, INC.	177,080.52
	12/21/2018	37842	ANDERSON POWERLIFTING LLC	156.00
	12/13/2018	37815	ANTHONY MECHANICAL SERVICES, INC.	2,585.19
	12/06/2018	37756	ASCO	5,255.25
	12/13/2018	37816	ASCO	866.25
	12/13/2018	37817	ATHLETIC SUPPLY, INC.	4,151.00
	12/06/2018	37757	ATSSB REGION 6	14.00
	12/06/2018	37758	BALCO SYSTEMS, INC.	570.00
	12/13/2018	37818	BES-TEX SUPPLY, LLC	1,881.00
	12/06/2018	37761	BIG LAKE ACE	787.34
	12/06/2018	37760	BIG LAKE AUTO PARTS, INC.	144.00
	12/13/2018	37819	BIG LAKE S & S SERVICE, INC.	53.00
	12/06/2018	37759	BIG LAKE WILDCAT	4,197.50
	12/06/2018	37762	BIG SPRING ISD	477.74
	12/21/2018	37843	BSN SPORTS	1,092.00
	12/06/2018	37763	CADCO ARCHITECTS - ENGINEERS, INC.	33,250.00
	12/21/2018	37844	CAIN ELECTRICAL SAN ANGELO	956.50
	12/21/2018	37845	CALTECH	11,859.95
	12/06/2018	37764	CDW GOVERNMENT, INC.	1,500.00
	12/21/2018	37846	CDW GOVERNMENT, INC.	14,515.50
	12/13/2018	37820	CEDILLO, ELIDA	28.15
	12/13/2018	37821	CIRCLE C MECHANICAL, LLC	2,866.29
	12/06/2018	37765	CITY OF BIG LAKE	10,156.08
	12/06/2018	37766	COMMERCIAL APPLIANCE SERVICES	74.64
	12/06/2018	37767	CTWP - DALLAS	1,883.55
	12/13/2018	37823	CTWP LEASING	1,727.16
	12/13/2018	37822	CTWP, INC.	287.09
	12/21/2018	37847	ECTOR COUNTY I.S.D.	13,175.00
	12/06/2018	37800	EDUCATION SERVICE CENTER 18	1,145.22
	12/21/2018	37874	EDUCATION SERVICE CENTER 18	260.33
	12/06/2018	37768	ENER-TEL SERVICES, INC.	942.50
	12/06/2018	37769	ESCOBAR, DANNY	365.00
	12/06/2018	37770	ETC LITE, LLC	218.75
	12/21/2018	37849	FOLLETT SCHOOL SOLUTIONS, INC.	2,784.87
	12/20/2018	201800063	FRONTIER COMMUNICATIONS	2,842.19
	12/12/2018	181900046	FRYAR, ROBERT II	110.00
	12/06/2018	37773	GANDY'S DAIRIES, INC.	3,765.78
	12/21/2018	37851	GANDY'S DAIRIES, INC.	3,213.28
	12/21/2018	37852	GARCIA, RAYMOND	185.00
	12/06/2018	37775	GAY & YOUNG MOTOR, INC.	373.98
	12/21/2018	37853	GENERAL LEATHERCRAFT MFG. INC	745.81
	12/06/2018	37776	GERMBLAST - INFECTION CONTROLS	8,525.06
	12/21/2018	37854	GOODLOE, FRANK JR	135.00
	12/06/2018	37777	GRAINGER	225.90
	12/12/2018	181900047	HALLMARK, ERIC	110.00
	12/21/2018	37855	HARRISON WHOLESALE FLORAL, INC.	232.85
	12/13/2018	37824	HEB CREDIT RECEIVABLES	298.71
	12/06/2018	37778	HIGH SCHOOL BBQ, INC.	250.00
	12/13/2018	37825	HOBBY LOBBY	154.98
	12/21/2018	37856	HORTON, LISA	5,727.00
	12/06/2018	37779	HOUSE OF CHEMICALS, INC.	243.81
	12/21/2018	37857	IMAGERY GRAPHIC SYSTEMS, INC.	6,005.37
	12/13/2018	37826	INTEGRATED SYSTEMS CORPORATION	246.00
	12/21/2018	37858	INTERQUEST DETECTION CANINES	300.00
	12/13/2018	37827	IRION COUNTY ISD	465.00

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OPERATING	12/06/2018	37780	J.W. PEPPER & SON, INC.	10.00
	12/06/2018	37784	LABATT FOOD SERVICE	26,906.54
	12/21/2018	37860	LABATT FOOD SERVICE	16,412.45
	12/06/2018	37785	LEGACY ELECTRIC	34,004.53
	12/13/2018	37828	LEXIA LEARNING SYSTEMS LLC	10,300.00
	12/13/2018	37831	LOWE'S PAY & SAVE, INC.	749.93
	12/06/2018	37786	MAYFIELD PAPER COMPANY	982.74
	12/21/2018	37861	MAYFIELD PAPER COMPANY	1,349.69
	12/21/2018	37862	MCDONALD, KRIS	465.00
	12/21/2018	37863	MCI	36.03
	12/21/2018	37864	MCNEILL, PAIGE	185.00
	12/10/2018	37813	MITCHELL, DOUGLAS	135.00
	12/21/2018	37865	MITCHELL, DOUGLAS	90.00
	12/06/2018	37788	MSB	7,385.49
	12/21/2018	37866	MSB	158.05
	12/21/2018	37867	MYERS, JAKE	90.00
	12/06/2018	37789	MYERS, SCOTT	135.00
	12/10/2018	37814	MYERS, SCOTT	90.00
	12/21/2018	37868	MYERS, SCOTT	180.00
	12/06/2018	37790	NASCO	667.69
	12/21/2018	37869	NORTH TEXAS TOLLWAY AUTHORITY	33.14
	12/06/2018	37791	OASIS SPRINKLER	13,072.10
	12/21/2018	37870	ON THE ROAD PEDI OT	1,567.20
	12/06/2018	37792	PHILLIPS, JERRI	600.00
	12/06/2018	37793	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	268.77
	12/06/2018	37794	PULLIG, LANNY	270.00
	12/06/2018	37796	QUILL CORPORATION	814.66
	12/21/2018	37871	QUILL CORPORATION	1,061.20
	12/13/2018	37832	RCI TECHNOLOGIES, INC.	300.00
	12/21/2018	37872	REAGAN COUNTY APPRAISAL DISTRICT	46,387.50
	12/06/2018	37797	REAGAN COUNTY SHERIFF'S OFFICE	675.00
	12/06/2018	37798	REAGAN COUNTY TREASURER	2,389.33
	12/13/2018	37833	REAGAN MEMORIAL HOSPITAL	45.00
	12/06/2018	37799	REEVES REHAB	13,658.40
	12/13/2018	37834	RELIANT ENERGY SOLUTIONS DEPT 0954	15,149.15
	12/06/2018	37801	RICHARD'S BODY SHOP	380.00
	12/03/2018	201800060	SAM'S CLUB	135.44
	12/21/2018	201800064	SAM'S CLUB	236.57
	12/06/2018	37802	SAMUEL FRENCH	82.50
	12/06/2018	37803	SCHOOL SPECIALTY INC	812.18
	12/21/2018	37875	SEGUNDO, MARC	185.00
	12/13/2018	37835	SPECTRUM CORPORATION	456.00
	12/21/2018	37876	STATEWIDE ELEVATOR INSPECTIONS, LLC	272.15
	12/06/2018	37804	SUNOCO ENERGY SERVICES LLC	257.40
	12/06/2018	37806	SYNCB/AMAZON	878.98
	12/06/2018	37807	TASB, INC.	20.56
	12/21/2018	37877	TASBO	135.00
	12/21/2018	37878	TEACHERS PAY TEACHERS	235.26
	12/21/2018	37880	TEXAS DEPT OF LICENSING AND REGULATION	20.00
	12/06/2018	37808	TEXAS DISPOSAL SYSTEMS, INC.	110.00
	12/21/2018	37879	TEXAS DISPOSAL SYSTEMS, INC.	111.65
	12/21/2018	37881	TEXAS MULTI-CHEM, LTD.	9,935.00
	12/13/2018	37836	THSBGA	85.00
	12/13/2018	37837	THSPA	75.00
	12/21/2018	37882	TIAA COMMERCIAL FINANCE, INC.	1,922.73
	12/06/2018	37809	TMS SOUTH	393.82

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OPERATING	12/06/2018	37810	TRI-STAR FLEET SALES & SERVICES, LP	1,215.42
	12/06/2018	37811	TXTAG	6.44
	12/21/2018	37883	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	945.40
	12/21/2018	37884	UNIFORM ADVANTAGE	831.15
	12/21/2018	37885	US FOODS	256.80
	12/13/2018	37838	VERIZON WIRELESS	439.00
	12/03/2018	201800059	VISA	10,845.08
	12/04/2018	201800062	VISA	2,940.00
	12/21/2018	201800070	VISA	6,748.27
	12/13/2018	37839	WALMART COMMUNITY/GEMB	297.70
	12/21/2018	37886	WATKINS, CORAL	330.00
	12/06/2018	37812	WEST TEXAS FIRE EXT., INC.	201.84
	12/21/2018	37887	WEST TEXAS FIRE EXT., INC.	515.00
	12/21/2018	37888	WILLIAMS, ADRIENNE	285.00
			Totals for checks	571,300.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	600.00	0.00	443,110.24	443,710.24
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	15,225.60	15,225.60
240	FOOD SERVICE	0.00	0.00	57,371.68	57,371.68
696	Bond 18 Construction Projects	0.00	0.00	49,265.50	49,265.50
***	Fund Summary Totals ***	600.00	0.00	570,700.02	571,300.02

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