

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
INTEREST &	03/06/2018	1037	U.S. BANK	400.00
	03/22/2018	1038	U.S. BANK	400.00
OPERATING	03/28/2018	36654	ABACUS COMPUTERS, INC.	692.00
	03/09/2018	36570	AC & SONS	770.00
	03/22/2018	36607	AC & SONS	1,540.00
	03/28/2018	36655	ACCO BRANDS DIRECT	296.93
	03/07/2018	36568	ALAMODOME	470.00
	03/28/2018	36656	ALERT SERVICES, INC.	187.85
	03/28/2018	36657	AMERICAN BAND ACCESSORIES LLC	909.70
	03/09/2018	36571	ANGELO GLASS & MIRROR CO	1,039.34
	03/06/2018	36476	ANGELO STATE UNIVERSITY	150.00
	03/09/2018	36572	ANGELO STATE UNIVERSITY	125.00
	03/06/2018	36477	ANTHONY MECHANICAL SERVICES, INC.	1,242.00
	03/06/2018	36479	ATHLETIC SUPPLY, INC.	6,208.75
	03/22/2018	36608	ATHLETIC SUPPLY, INC.	475.00
	03/28/2018	36658	BALCO SYSTEMS, INC.	87.00
	03/22/2018	36609	BASIC IDIQ, INC	12,400.70
	03/28/2018	36659	BASTIN, JUNE	168.00
	03/06/2018	36480	BES-TEX SUPPLY, LLC	4,495.60
	03/28/2018	36660	BES-TEX SUPPLY, LLC	1,640.00
	03/09/2018	36576	BIG LAKE ACE	2,491.13
	03/09/2018	36573	BIG LAKE AUTO PARTS, INC.	170.26
	03/22/2018	36610	BIG LAKE WILDCAT	411.00
	03/06/2018	36481	BODE, JAMES	300.00
	03/06/2018	36482	BRAZIEL, TRACY	207.76
	03/22/2018	36611	BRAZIEL, TRACY	424.52
	03/06/2018	36483	BSN SPORTS	1,252.40
	03/22/2018	36612	BSN SPORTS	990.00
	03/06/2018	36484	BUG EXPRESS PEST CONTROL	1,090.00
	03/28/2018	36661	BUG EXPRESS PEST CONTROL	980.00
	03/06/2018	36485	CAIN ELECTRICAL SAN ANGELO	678.55
	03/22/2018	36613	CALTECH	10,150.48
	03/05/2018	171800077	CAMPBELL, KENNETH	220.00
	03/28/2018	36662	CAROLINA BIOLOGICAL SUPPLY COMPANY	61.75
	03/06/2018	36486	CDW GOVERNMENT, INC.	1,197.86
	03/22/2018	36614	CDW GOVERNMENT, INC.	810.06
	03/28/2018	36663	CDW GOVERNMENT, INC.	290.20
	03/06/2018	36487	CHAVEZ, FRANCISCO	100.00
	03/02/2018	201700110	CHEVRON AND TEXACO BUSINESS CARD SERVICE	45.50
	03/06/2018	36488	CHRISTOVAL HIGH SCHOOL GOLF TOURNEY	600.00
	03/09/2018	36577	CHRISTOVAL ISD	275.00
	03/22/2018	36615	CHRISTOVAL ISD	360.00
	03/06/2018	36489	CITY OF BIG LAKE	21,921.67
	03/22/2018	36616	CITY OF BIG LAKE	84.86
	03/06/2018	36490	CLAY EWELL EDUCATIONAL SERVICES	36.00
	03/06/2018	36491	CORTEZ, ROGER	145.00
	03/22/2018	36617	CORTEZ, ROGER	350.00
	03/06/2018	36492	CTWP - DALLAS	972.24
	03/06/2018	36494	CTWP LEASING	2,047.97
	03/28/2018	36665	CTWP LEASING	2,083.19
	03/06/2018	36493	CTWP, INC.	440.05
	03/22/2018	36618	CTWP, INC.	373.65
	03/28/2018	36664	CTWP, INC.	69.30
	03/06/2018	36495	DAVIS, ROSEMARY	100.00
	03/06/2018	36496	DE LUNA, ANGEL	100.00
	03/22/2018	36619	DEMCO	304.93

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OPERATING	03/09/2018	36578	DILLARD, DAVID	130.00
	03/06/2018	36497	DIRECTOR'S CHOICE	200.00
	03/06/2018	36498	DIX KEY SHOP	41.25
	03/09/2018	36579	EBSCO	447.28
	03/06/2018	36536	EDUCATION SERVICE CENTER 18	815.00
	03/09/2018	36594	EDUCATION SERVICE CENTER 18	225.00
	03/22/2018	36639	EDUCATION SERVICE CENTER 18	191.39
	03/06/2018	36499	ELIGIBILITY TRACKING CALCULATORS, LLC	218.75
	03/28/2018	36666	ELIGIBILITY TRACKING CALCULATORS, LLC	415.00
	03/06/2018	36500	ENER-TEL SERVICES, INC.	557.50
	03/22/2018	36620	EVERBANK COMMERCIAL FINANCE, INC	1,922.73
	03/06/2018	36501	EWELL EDUCATION SERVICES	21.50
	03/22/2018	36621	EWELL EDUCATION SERVICES	342.00
	03/28/2018	36667	EZTASK.COM, INC.	4,000.00
	03/06/2018	36502	FOLLETT SCHOOL SOLUTIONS, INC.	2,718.39
	03/22/2018	36622	FORSAN BASEBALL BOOSTER CLUB	160.00
	03/06/2018	36503	FORSAN ISD	300.00
	03/26/2018	201700128	FRONTIER COMMUNICATIONS	2,744.19
	03/06/2018	36506	GANDY'S DAIRIES, INC.	4,568.43
	03/09/2018	36580	GAY & YOUNG MOTOR, INC.	193.00
	03/22/2018	36623	GEAIR, MICHAEL	85.00
	03/22/2018	36624	GEMOETS, ALAN	210.00
	03/28/2018	36668	GEMOETS, ALAN	229.24
	03/22/2018	36625	GERMBLAST - INFECTION CONTROLS	8,525.06
	03/09/2018	36581	GM WELDING SUPPLY	11.28
	03/28/2018	36669	GONZALES, CHE	236.75
	03/06/2018	36507	GOPHER	278.46
	03/06/2018	36508	GOPHER	35.90
	03/06/2018	36509	GOT TO SPECIALTIES	2,619.76
	03/06/2018	36510	GREENWOOD BASEBALL BOOSTER CLUB	350.00
	03/09/2018	36582	GREENWOOD BOOSTER CLUB	152.00
	03/06/2018	36511	GUY, TOBY	110.00
	03/23/2018	36652	GUY, TOBY	308.00
	03/09/2018	36583	HATFIELD, RHONDA	1,307.45
	03/20/2018	36604	HEB CREDIT RECEIVABLES	384.70
	03/22/2018	36626	HELMS, JULIAN	210.00
	03/28/2018	36670	HERNDON, RANDY	155.00
	03/06/2018	36512	HOME DEPOT CREDIT SERVICES	835.89
	03/22/2018	36627	HORTON, LISA	14,381.00
	03/28/2018	36671	HOUSE OF CHEMICALS, INC.	3,524.20
	03/22/2018	36628	INTEGRATED SYSTEMS CORPORATION	246.00
	03/09/2018	36585	J.W. PEPPER & SON, INC.	77.99
	03/28/2018	36672	JONES, THOMAS SR.	218.00
	03/06/2018	36513	JOSTENS, INC.	1,045.00
	03/22/2018	36629	JOSTENS, INC.	39.16
	03/06/2018	36514	KEANE, CHARLIE	128.80
	03/06/2018	36515	KOHUTEK, MARK	100.00
	03/09/2018	36586	KOLSTER PLUMBING INC.	2,642.29
	03/06/2018	36518	LABATT FOOD SERVICE	25,421.25
	03/06/2018	36519	LEGACY ELECTRIC	1,526.15
	03/06/2018	36520	LOBO TENNIS BOOSTER CLUB	315.00
	03/02/2018	201700111	LOWE'S	711.99
	03/09/2018	36589	LOWE'S PAY & SAVE, INC.	364.88
	03/20/2018	36605	LOWE'S PAY & SAVE, INC.	12.07
	03/22/2018	36630	LOWERY, DONALD	287.76
	03/28/2018	36673	MASON ISD	280.00

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OPERATING	03/22/2018	36631	MASON TENNIS ASSOCIATION	100.00
	03/28/2018	36674	MASON TENNIS ASSOCIATION	140.00
	03/06/2018	36521	MAYFIELD PAPER COMPANY	954.90
	03/09/2018	36590	MAYFIELD PAPER COMPANY	472.89
	03/06/2018	36522	MCCORMACK, KARL	150.00
	03/22/2018	36632	MCI	41.47
	03/06/2018	36523	MCWILLIAMS, CANNON	100.00
	03/06/2018	36524	MCWILLIAMS, JAY	100.00
	03/06/2018	36525	MENDEZ, KALI	100.00
	03/06/2018	36526	MHS POWERLIFTING BOOSTER CLUB	56.00
	03/06/2018	36527	MSB	238.11
	03/09/2018	36591	MSB	47.91
	03/06/2018	36528	MSDS ONLINE	3,283.28
	03/06/2018	36529	NASCO	11.52
	03/28/2018	36675	OREN, CHARLES	145.00
	03/06/2018	36530	OZONA BOOSTER CLUB	70.00
	03/22/2018	36633	OZONA MIDDLE SCHOOL	144.00
	03/22/2018	36634	PATTERSON, JOHN	289.92
	03/28/2018	36676	PEARSON EDUCATION, INC.	21,589.20
	03/28/2018	36677	PHALANX INTERNETWORKS, INC.	1,033.35
	03/06/2018	36531	PROJECTOR PEOPLE	750.00
	03/02/2018	201700112	PURCHASE POWER	520.99
	03/06/2018	36535	QUILL CORPORATION	1,816.32
	03/22/2018	36636	QUILL CORPORATION	303.58
	03/22/2018	36637	REAGAN COUNTY APPRAISAL DISTRICT	65,965.75
	03/22/2018	36638	REAGAN MEMORIAL HOSPITAL	75.00
	03/28/2018	36678	REALLY GOOD STUFF, INC.	44.93
	03/09/2018	36595	RELIANT ENERGY SOLUTIONS DEPT 0954	15,871.29
	03/28/2018	36679	REYNOLDS, JERRY	208.00
	03/09/2018	36596	RICHARD'S BODY SHOP	460.00
	03/06/2018	36537	RIVERA, DAVID	223.30
	03/28/2018	36680	RIVERS, JAMAL	208.00
	03/05/2018	171800078	ROBINSON, ROBERT	220.00
	03/02/2018	201700114	SAM'S CLUB	1,818.53
	03/06/2018	36538	SAN MIGUEL, ARMANDO	250.00
	03/06/2018	36539	SANCHEZ, JEFF	163.96
	03/28/2018	36681	SANCHEZ, JEFF	220.10
	03/06/2018	36541	SCHOOL NURSE SUPPLY, INC	126.56
	03/06/2018	36542	SCHOOL SPECIALTY INC	223.75
	03/06/2018	36540	SCHOOL SPECIALTY, INC.	174.51
	03/06/2018	36543	SONORA HIGH SCHOOL	146.00
	03/06/2018	36544	SONORA I.S.D.	250.00
	03/28/2018	36682	SONORA I.S.D.	252.00
	03/28/2018	36683	SONORA MIDDLE SCHOOL	400.00
	03/06/2018	36545	SPORTS AUTOMATION	165.00
	03/06/2018	36546	STANTON I.S.D.	333.00
	03/28/2018	36684	STANTON I.S.D.	332.68
	03/06/2018	36547	STATE COMPTROLLER	50.01
	03/22/2018	36640	STEWART, SHEILA	787.50
	03/09/2018	36597	SULLIVAN, BRIAN	201.28
	03/22/2018	36641	SULLIVAN, BRIAN	166.00
	03/06/2018	36548	SUNDOWN ISD	315.00
	03/06/2018	36549	SUNOCO ENERGY SERVICES LLC	5,477.46
	03/06/2018	36550	SYNCB/AMAZON	9.37
	03/23/2018	36653	T.H.S.P.A.	105.00
	03/06/2018	36554	T.H.S.W.P.A.	105.00

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OPERATING	03/22/2018	36642	TASB, INC.	140.00
	03/28/2018	36685	TEACHER DIRECT	584.10
	03/06/2018	36551	TEACHERS PAY TEACHERS	57.76
	03/06/2018	36552	TEXAS A&M AGRILIFE EXTENSION SERVICE	30.43
	03/09/2018	36598	TEXAS DISPOSAL SYSTEMS, INC.	244.38
	03/06/2018	36553	TEXAS TENNIS COACHES ASSOCIATION	150.00
	03/06/2018	36555	TMS SOUTH	784.50
	03/22/2018	36643	TOMLINSON, DWAIN	210.00
	03/22/2018	36644	TOPS SEPTIC TANK SERVICE	590.00
	03/06/2018	36556	TRAWICK, JUSTIN	100.00
	03/06/2018	36557	TREVINO, JOHN	130.00
	03/09/2018	36599	TRI-STAR FLEET SALES & SERVICES, LP	467.39
	03/09/2018	36600	TRUGREEN LIMITED PARTERSHIP	1,524.00
	03/20/2018	36606	TX DEPARTMENT OF PUBLIC SAFETY	4.00
	03/22/2018	36645	TXTAG	3.54
	03/06/2018	36558	UIL MUSIC REGION 6	400.00
	03/06/2018	36559	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	926.00
	03/22/2018	36646	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	2,538.70
	03/22/2018	36651	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	750.00
	03/06/2018	36561	UNIFIRST HOLDINGS, INC.	1,361.46
	03/09/2018	36601	UNITED RENTALS NORTH AMERICA, INC.	556.75
	03/09/2018	36602	UNIV. OF TEXAS/AUSTIN	584.95
	03/06/2018	36562	UNIVERSAL CHEERLEADERS ASSOCIATION	2,701.00
	03/09/2018	36603	UNIVERSAL CHEERLEADERS ASSOCIATION	1,945.00
	03/06/2018	36563	US FOODS	226.54
	03/22/2018	36647	US FOODS	187.20
	03/06/2018	36564	VALENZUELA, DAVID	100.00
	03/22/2018	36648	VERIZON WIRELESS	387.21
	03/02/2018	201700125	VISA	11,157.94
	03/09/2018	201700127	VISA	3,466.55
	03/23/2018	201700132	VISA	8,262.89
	03/06/2018	36565	WALL ISD	275.00
	03/22/2018	36649	WALL ISD	300.00
	03/07/2018	36569	WILSON, KELLY	90.00
	03/22/2018	36650	WINK INVITATIONAL TENNIS TOURN.	175.00
	03/06/2018	36567	ZAMARIPPA, RALPH	300.00
Special Pu	03/09/2018	201700109	SECURITY STATE BANK	20.00
	03/09/2018	201700108	TX COMP AUSTIN	2,035,132.00
Totals for checks				2,378,082.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	4,674.24	0.00	2,303,364.86	2,308,039.10
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	14,381.00	14,381.00
224	IDEA PART B FORMULA	0.00	0.00	1,307.45	1,307.45
240	FOOD SERVICE	0.00	0.00	31,965.60	31,965.60
410	TEXTBOOK ALLOTMENT	0.00	0.00	21,589.20	21,589.20
599	DEBT SERVICE	0.00	0.00	800.00	800.00
***	Fund Summary Totals ***	4,674.24	0.00	2,373,408.11	2,378,082.35

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