

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	11/16/2018	37718	AC & SONS	3,595.00
	11/16/2018	37695	ADVANTAGE USAA, INC.	132,671.49
	11/09/2018	37632	ALL ABOUT HEARING	700.00
	11/09/2018	37633	AMERICAN BAND ACCESSORIES LLC	893.75
	11/16/2018	37696	ANGELO AWARDS	155.70
	11/09/2018	37634	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	2,566.20
	11/29/2018	37733	ANTHONY MECHANICAL SERVICES, INC.	3,748.77
	11/09/2018	37635	AREA II FFA ASSOCIATION	256.00
	11/09/2018	37636	ASCO	5,255.25
	11/09/2018	181900040	BARAJAS, MARIBEL	190.00
	11/09/2018	37637	BATTING CAGES INC.	312.55
	11/16/2018	37697	BEST OF TEXAS	639.92
	11/09/2018	37640	BIG LAKE ACE	739.46
	11/09/2018	37638	BIG LAKE AUTO PARTS, INC.	489.51
	11/09/2018	37639	BIG LAKE S & S SERVICE, INC.	228.00
	11/16/2018	37698	BIG LAKE WILDCAT	29.95
	11/09/2018	37641	BLUE STAR BUS SALES, LTD.	19,193.87
	11/29/2018	37734	BSN SPORTS	1,422.30
	11/09/2018	37642	BUG EXPRESS PEST CONTROL	1,010.00
	11/29/2018	37735	BUG EXPRESS PEST CONTROL	1,145.00
	11/16/2018	37699	CALTECH	11,859.95
	11/09/2018	37643	CDW GOVERNMENT, INC.	1,543.34
	11/09/2018	37644	CITY OF BIG LAKE	9,831.57
	11/09/2018	37694	CITY OF BIG LAKE	71.46
	11/09/2018	37645	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,200.00
	11/09/2018	37646	CP SUPPORT, LLC	4,782.00
	11/09/2018	37647	CTWP - DALLAS	1,844.19
	11/16/2018	37701	CTWP LEASING	1,659.64
	11/16/2018	37700	CTWP, INC.	724.74
	11/16/2018	37702	DATA MANAGEMENT, INC	3,919.44
	11/09/2018	37648	DEMCO	90.42
	11/20/2018	37721	ECKERT & COMPANY, LLP	12,500.00
	11/09/2018	37680	EDUCATION SERVICE CENTER 18	45,537.00
	11/05/2018	37631	EL RANCHO DISTRICT FFA	10.00
	11/09/2018	37649	EL RANCHO DISTRICT FFA	253.50
	11/29/2018	37736	ELDER, JOSH	185.00
	11/09/2018	37650	ENGLISH BUSINESS FORMS	158.39
	11/09/2018	37651	ESCOBAR, DANNY	180.00
	11/20/2018	37722	ESCOBAR, DANNY	300.00
	11/29/2018	37737	ESCOBAR, DANNY	90.00
	11/09/2018	37652	ETC LITE, LLC	218.75
	11/29/2018	37738	FOLLETT SCHOOL SOLUTIONS, INC.	610.41
	11/09/2018	37653	FRANCO, RUDY	130.00
	11/26/2018	201800053	FRONTIER COMMUNICATIONS	2,904.82
	11/09/2018	37654	GLASSCOCK CHEVROLET	39.96
	11/29/2018	37739	GLASSCOCK CHEVROLET	44,179.33
	11/09/2018	37655	GM WELDING SUPPLY	400.00
	11/09/2018	37656	GONZALES, ADAM	165.00
	11/09/2018	37657	GOODLOE, FRANK JR	90.00
	11/29/2018	37740	GOODLOE, FRANK JR	90.00
	11/09/2018	37658	GUARDIAN SECURITY SOLUTIONS, LC	1,984.00
	11/09/2018	181900041	HALLMARK, ANGELA	190.00
	11/29/2018	37741	HARRISON WHOLESALE FLORAL, INC.	306.65
	11/16/2018	37703	HATFIELD, RHONDA	1,924.12
	11/16/2018	37704	HORTON, LISA	12,217.50
	11/09/2018	37660	HOUSE OF CHEMICALS, INC.	2,507.76

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OPERATING	11/09/2018	37661	IMAGINE LEARNING INC.	4,400.00
	11/09/2018	37662	INTEGRATED SYSTEMS CORPORATION	246.00
	11/29/2018	37742	INTERQUEST DETECTION CANINES	300.00
	11/16/2018	37705	IRION COUNTY ATHLETICS	800.00
	11/09/2018	37663	J.W. PEPPER & SON, INC.	695.49
	11/09/2018	37664	KOLSTER PLUMBING INC.	576.00
	11/29/2018	37743	KOLSTER PLUMBING INC.	524.50
	11/09/2018	37665	KOONCE, RANDY	130.00
	11/09/2018	37666	KREIS, MONTE	130.00
	11/09/2018	37667	LOSOYA, JOHNNY	130.00
	11/09/2018	37669	LOWE'S PAY & SAVE, INC.	289.29
	11/16/2018	37706	MATH WARMUPS.COM	490.00
	11/16/2018	37707	MAYFIELD PAPER COMPANY	459.21
	11/09/2018	37670	MCDONALD, KRIS	330.00
	11/20/2018	37723	MCI	31.98
	11/09/2018	181900042	MCKAY, SHELBY	190.00
	11/09/2018	37671	MITCHELL, DOUGLAS	180.00
	11/09/2018	37672	MSB	214.13
	11/09/2018	37673	MYERS, SCOTT	180.00
	11/20/2018	37724	MYERS, SCOTT	45.00
	11/29/2018	37744	MYERS, SCOTT	90.00
	11/01/2018	37630	NEW MEXICO TEXAS COACHES, LLC	12,873.75
	11/16/2018	37708	NORTH TEXAS TOLLWAY AUTHORITY	21.55
	11/09/2018	37674	OASIS SPRINKLER	19,237.90
	11/09/2018	37675	ON THE ROAD PEDI OT	1,415.50
	11/29/2018	37745	PEARSON	9.95
	11/09/2018	37676	PILLEY, BAXTER	130.00
	11/29/2018	37746	PITTMAN, MCKENZIE	370.00
	11/09/2018	37677	PULLIG, LANNY	180.00
	11/20/2018	37725	PULLIG, LANNY	255.00
	11/05/2018	201800046	PURCHASE POWER	520.99
	11/29/2018	37747	PURCHASE POWER	520.99
	11/16/2018	37709	QUILL CORPORATION	873.34
	11/29/2018	37748	RANGEL, DAISY	370.00
	11/09/2018	37678	RCI TECHNOLOGIES, INC.	3,092.00
	11/29/2018	37749	RCI TECHNOLOGIES, INC.	1,093.25
	11/16/2018	37710	REAGAN MEMORIAL HOSPITAL	75.00
	11/20/2018	37726	REEVES REHAB	14,406.00
	11/09/2018	37681	RELIANT ENERGY SOLUTIONS DEPT 0954	17,723.54
	11/20/2018	37727	REYES, FEDERICO JR	165.00
	11/16/2018	37711	ROBERT LEE BOOSTER CLUB	250.00
	11/09/2018	37682	SAFOA - SAN ANGELO FOOTBALL OFF ASSC	125.00
	11/05/2018	201800047	SAM'S CLUB	3,350.52
	11/29/2018	37750	SHEETS, LEONARD	185.00
	11/29/2018	37751	SHUBERT, BILLY	185.00
	11/09/2018	37683	SMITH, CADE	165.00
	11/16/2018	37712	SONORA ATHLETICS	900.00
	11/16/2018	37719	SONORA BASKETBALL	364.00
	11/29/2018	37752	SONORA I.S.D.	780.00
	11/09/2018	37684	SPORTS IMPORTS	6,874.75
	11/16/2018	37720	STANTON BOOSTER CLUB	98.00
	11/20/2018	37728	STC PRO SHOP	100.00
	11/09/2018	37687	T.H.S.W.P.A.	75.00
	11/16/2018	37713	TASB, INC.	2,483.46
	11/09/2018	37685	TASBO	135.00
	11/09/2018	181900043	TEKELL, TERESSA	190.00

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OPERATING	11/23/2018	181900044	TEKELL, TERESSA	208.00
	11/20/2018	37729	TEXAS ASSOC. OF MID-SIZE SCHOOLS	250.00
	11/09/2018	37686	TEXAS FFA ASSOCIATION	640.00
	11/16/2018	37714	TEXAS FFA ASSOCIATION	25.00
	11/16/2018	37715	TIAA COMMERCIAL FINANCE, INC.	1,922.73
	11/16/2018	37716	TRI-STAR FLEET SALES & SERVICES, LP	1,301.10
	11/09/2018	37688	TRUGREEN LIMITED PARTERSHIP	2,849.00
	11/20/2018	37730	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	62,602.50
	11/29/2018	37755	UNIFIRST HOLDINGS, INC.	3,264.50
	11/09/2018	37689	US FOODS	191.20
	11/09/2018	37690	VENABLE, CHERIE	99.00
	11/16/2018	37717	VERIZON WIRELESS	439.06
	11/05/2018	201800052	VISA	10,065.36
	11/09/2018	37691	WARREN, CHARLES	165.00
	11/09/2018	37692	WATKINS, CORAL	253.00
	11/09/2018	37693	WILLIAMS, ADRIENNE	209.00
	11/20/2018	37731	WRIGHT, JARVIS	1,250.00
	11/23/2018	181900045	ZAPATA, ERIN	73.00
			Totals for checks	525,775.20

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	460,242.09	460,242.09
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	35,951.88	35,951.88
224	IDEA PART B FORMULA	0.00	0.00	15,821.50	15,821.50
240	FOOD SERVICE	0.00	0.00	805.98	805.98
410	TEXTBOOK ALLOTMENT	0.00	0.00	80.00	80.00
751	TRANSPORTATION	0.00	0.00	12,873.75	12,873.75
***	Fund Summary Totals ***	0.00	0.00	525,775.20	525,775.20

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