

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	10/05/2018	37434	AC & SONS	6,865.00
	10/25/2018	37560	AC & SONS	4,455.00
	10/25/2018	37561	ADVANTAGE USAA, INC.	123,339.17
	10/12/2018	37473	ALERT SERVICES, INC.	270.78
	10/18/2018	37527	ALL ABOUT HEARING	4,550.00
	10/18/2018	37528	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	18,517.33
	10/25/2018	37562	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	328.00
	10/05/2018	37435	ANTHONY MECHANICAL SERVICES, INC.	6,738.77
	10/31/2018	37587	ANTHONY MECHANICAL SERVICES, INC.	59,355.26
	10/12/2018	37474	AP KUBOTA	204.71
	10/05/2018	181900033	ARMSTRONG, AMY	165.00
	10/31/2018	37589	ATHLETIC SUPPLY, INC.	7,305.00
	10/05/2018	181900034	BARAJAS, MARIBEL	165.00
	10/05/2018	37438	BIG LAKE ACE	689.39
	10/05/2018	37437	BIG LAKE AUTO PARTS, INC.	149.60
	10/05/2018	37436	BIG LAKE GOLF ASSN.	926.00
	10/18/2018	37529	BIG LAKE WILDCAT	1,680.00
	10/31/2018	37590	BILL WILLIAMS TIRE CNTR SAN ANGELO	1,680.00
	10/31/2018	37591	BLUE STAR BUS SALES, LTD.	230.40
	10/12/2018	37475	BODE, JAMES	300.00
	10/25/2018	37563	BSN SPORTS	846.00
	10/31/2018	37592	BSN SPORTS	611.00
	10/31/2018	37593	BUG EXPRESS PEST CONTROL	1,145.00
	10/18/2018	37530	BURKHALTER, JOHNNY PH.D	1,000.00
	10/31/2018	37594	CAIN ELECTRICAL SAN ANGELO	2,491.68
	10/12/2018	37476	CALTECH	11,859.95
	10/12/2018	37477	CARDINAL'S SPORT CENTER INC.	390.00
	10/12/2018	37478	CDW GOVERNMENT, INC.	1,256.25
	10/12/2018	37479	CENGAGE LEARNING	2,306.25
	10/12/2018	37480	CENTRAL HIGH SCHOOL BAND BOOSTERS	497.00
	10/12/2018	37481	CHICK, ALEX JR	130.00
	10/31/2018	37595	CIRCLE C MECHANICAL, LLC	2,730.00
	10/05/2018	37439	CITY OF BIG LAKE	7,479.51
	10/12/2018	37482	CLAYTON, RONNY	115.00
	10/05/2018	37441	CTWP - DALLAS	1,851.01
	10/18/2018	37532	CTWP LEASING	1,690.11
	10/18/2018	37531	CTWP, INC.	783.92
	10/31/2018	37596	DAVIDSON, TRUETT	130.00
	10/18/2018	37533	DEMCO	181.36
	10/05/2018	37442	DIX KEY SHOP	1,357.50
	10/31/2018	37597	DOLLAR GENERAL-CHARGED SALES	17.20
	10/31/2018	37598	DRY CLEAN SUPER CENTER	88.09
	10/12/2018	37483	EDUCATION SERVICE CENTER 15	100.00
	10/18/2018	37548	EDUCATION SERVICE CENTER 18	213.46
	10/05/2018	37443	EDUCATIONAL SOFTWARE SOLUTIONS OF TEXAS	13,700.00
	10/05/2018	37444	ELDORADO MIDDLE SCHOOL	546.00
	10/31/2018	37599	ENER-TEL SERVICES, INC.	643.20
	10/12/2018	37484	ESCOBAR, DANNY	180.00
	10/31/2018	37600	ESCOBAR, DANNY	90.00
	10/31/2018	37601	ESCOBAR, RAMON	130.00
	10/17/2018	37525	ESPED - FRONTLINE TECHNOLOGIES GROUP	3,000.00
	10/31/2018	37602	ESTRADA, LUIOS	130.00
	10/05/2018	37445	ETC LITE, LLC	218.75
	10/05/2018	37446	EVANS, EDWARD II	130.00
	10/31/2018	37603	FIDDLESTICKS FARMS	414.00
	10/18/2018	37534	FOLLETT SCHOOL SOLUTIONS, INC.	449.88

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OPERATING	10/25/2018	37564	FOLLETT SCHOOL SOLUTIONS, INC.	1,437.47
	10/26/2018	201800045	FRONTIER COMMUNICATIONS	2,869.20
	10/18/2018	37535	GAINES COUNTY TAX APPRAISAL DISTRICT	10,108.03
	10/31/2018	37607	GANDY INK	385.00
	10/05/2018	37448	GANDY'S DAIRIES, INC.	3,683.23
	10/31/2018	37606	GANDY'S DAIRIES, INC.	5,032.69
	10/31/2018	37608	GARZA, ROBERT	130.00
	10/18/2018	37536	GM WELDING SUPPLY	212.75
	10/12/2018	37485	GOODLOE, FRANK JR	180.00
	10/31/2018	37609	GOODLOE, FRANK JR	90.00
	10/31/2018	37610	GRAINGER	132.37
	10/12/2018	37486	GRAY, BRYAN	130.00
	10/12/2018	37487	GUARDIAN SECURITY SOLUTIONS, LC	1,587.20
	10/12/2018	37488	GUNNELS, AARON	180.00
	10/31/2018	37611	GUNNELS, AARON	90.00
	10/05/2018	181900035	HALLMARK, ERIC	165.00
	10/26/2018	181900039	HALLMARK, ERIC	128.00
	10/25/2018	37565	HATFIELD, RHONDA	1,998.24
	10/12/2018	37489	HM RECEIVABLES CO LLC	1,113.92
	10/31/2018	37612	HOBBY LOBBY	525.67
	10/05/2018	37449	HOME DEPOT CREDIT SERVICES	1,437.58
	10/12/2018	37490	HORTON, JACK	130.00
	10/05/2018	37450	HOUSE OF CHEMICALS, INC.	10,291.86
	10/31/2018	37629	HOUSE OF CHEMICALS, INC.	893.28
	10/18/2018	37537	HOWELL, ANGELA	115.00
	10/25/2018	37566	HOWELL, ANGELA	185.00
	10/18/2018	37538	INTEGRATED SYSTEMS CORPORATION	246.00
	10/12/2018	37491	INTERQUEST DETECTION CANINES	300.00
	10/31/2018	37613	INTERQUEST DETECTION CANINES	300.00
	10/12/2018	37492	JARAMILLO, ROY	130.00
	10/18/2018	37539	JARRETT PUBLISHING COMPANY	997.15
	10/25/2018	37567	JUNIOR LIBRARY GUILD	242.20
	10/18/2018	37540	KERMIT I.S.D.	65.00
	10/25/2018	37568	KERMIT I.S.D.	285.00
	10/05/2018	37451	KOONCE, RANDY	130.00
	10/05/2018	37454	LABATT FOOD SERVICE	25,532.15
	10/31/2018	37616	LABATT FOOD SERVICE	23,543.21
	10/12/2018	37493	LAKESHORE	31.34
	10/04/2018	201800035	LOWE'S	3,680.06
	10/12/2018	37496	LOWE'S PAY & SAVE, INC.	300.59
	10/12/2018	37497	LUKE MCMILLAN MUSIC	1,000.00
	10/12/2018	37498	LYNCH, RONNIE	130.00
	10/25/2018	37569	MAGAZINE SUB-PTP AUSTIN	677.92
	10/05/2018	37455	MARQUEZ, DEYANIRA	1,000.00
	10/05/2018	37457	MAYFIELD PAPER COMPANY	13,072.90
	10/31/2018	37617	MAYFIELD PAPER COMPANY	1,892.10
	10/12/2018	37499	MCCAMEY SENIOR CLASS	497.00
	10/05/2018	37458	MCDONALD, KRIS	405.00
	10/25/2018	37570	MCI	36.82
	10/05/2018	181900036	MCKAY, SHELBY	165.00
	10/05/2018	181900037	MCPHAUL, TRACEY	165.00
	10/12/2018	37500	MEDCO-PERFORMANCE HEALTH SUPPLY	697.00
	10/25/2018	37571	MELODY'S SOUTHWEST CONSORTIUM	2,912.00
	10/25/2018	37572	MENTORING MINDS	821.70
	10/12/2018	37501	MIDLAND COLLEGE	7,104.00
	10/12/2018	37502	MITCHELL, DOUGLAS	90.00

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OPERATING	10/18/2018	37541	MONZINGO, CAMILE	20.00
	10/18/2018	37542	MSB	224.85
	10/12/2018	37503	MYERS, SCOTT	180.00
	10/31/2018	37618	MYERS, SCOTT	90.00
	10/31/2018	37619	NASCO	613.28
	10/25/2018	37573	NORTH TEXAS TOLLWAY AUTHORITY	3.19
	10/05/2018	37459	O'DONNELL, MICHAEL	130.00
	10/05/2018	37460	ON THE ROAD PEDI OT	1,800.10
	10/12/2018	37504	OREN, CHARLES	115.00
	10/05/2018	37461	ORIENTAL TRADING COMPANY	204.11
	10/12/2018	37505	PATTERSON, JOHN	185.00
	10/25/2018	37574	PHILLIPS, JERRI	600.00
	10/25/2018	37575	PITTMAN, MCKENZIE	185.00
	10/18/2018	37543	PIZZA HUT	101.94
	10/05/2018	37462	PONDER COMPANY, INC.	31,794.00
	10/31/2018	37620	PORTILLO, ADAM	130.00
	10/31/2018	37621	POSITIVE PROMOTIONS, INC.	177.10
	10/12/2018	37506	PULLIG, LANNY	90.00
	10/31/2018	37622	PULLIG, LANNY	90.00
	10/25/2018	37576	QUILL CORPORATION	42.72
	10/18/2018	37544	RADER, BRIAN	185.00
	10/12/2018	37507	RAMIREZ, AMANDA	115.00
	10/25/2018	37577	RAMIREZ, AMANDA	115.00
	10/12/2018	37508	RANGEL, DAISY	115.00
	10/18/2018	37545	REAGAN COUNTY TAX ASSESSOR COLLECTOR	463.87
	10/25/2018	37578	REAGAN COUNTY TREASURER	24,533.26
	10/05/2018	37463	REAGAN MEMORIAL HOSPITAL	390.00
	10/25/2018	37579	REAGAN MEMORIAL HOSPITAL	315.00
	10/25/2018	37580	REALITYWORKS	112.00
	10/17/2018	37526	REEVES REHAB	14,546.00
	10/12/2018	37509	REGION 12 ESC	5,000.00
	10/18/2018	37549	REGION 12 ESC	6,250.00
	10/18/2018	37546	REGION 17 EDUCATION SERVICE CENTER	400.00
	10/12/2018	37510	RELIANT ENERGY SOLUTIONS DEPT 0954	22,518.99
	10/12/2018	37511	REYNOLDS, JERRY	153.00
	10/12/2018	37512	RIVERA, ALICE	115.00
	10/12/2018	37513	RIVERA, DAVID	115.00
	10/18/2018	37550	RIVERA, DAVID	185.00
	10/12/2018	37514	RIVERS, JAMAL	153.00
	10/12/2018	37515	ROBISON, CARLI	185.00
	10/05/2018	37464	ROCHA, EDDIE	130.00
	10/04/2018	201800037	SAM'S CLUB	4,339.99
	10/18/2018	37551	SCHOLASTIC INC	1,252.36
	10/31/2018	37626	SCHOOL PLANNER COMPANY	1,421.42
	10/12/2018	37517	SCHOOL SPECIALTY INC	564.71
	10/18/2018	37552	SCHOOL SPECIALTY INC	574.00
	10/12/2018	37516	SCHOOL SPECIALTY, INC.	28.49
	10/05/2018	181900038	SCHWERTNER, SUSAN	165.00
	10/05/2018	37465	SIRIUS EDUCATION SOLUTIONS	1,320.00
	10/31/2018	37623	SKINNER, BILLY JR	290.00
	10/05/2018	37466	SOLIS, ROY	130.00
	10/18/2018	37553	SPIERS, TRINA	115.00
	10/12/2018	37518	STATON, RICHARD	115.00
	10/31/2018	37624	STATON, RICHARD	290.00
	10/18/2018	57559	STEDRONSKY, BENJAMIN	491.06
	10/31/2018	37625	SUNOCO ENERGY SERVICES LLC	6,553.30

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OPERATING	10/18/2018	37554	SUPER BURGER	630.00
	10/25/2018	37581	SYNCB/AMAZON	796.59
	10/12/2018	37519	TARPLEY MUSIC COMPANY	6,316.00
	10/01/2018	201800031	TASB RISK MANAGEMENT FUND	3,652.00
	10/25/2018	37582	TASB, INC.	307.68
	10/05/2018	37467	TEACHERS PAY TEACHERS	49.98
	10/05/2018	37468	TEXAS BLUEBONNET AWARD	15.00
	10/25/2018	37583	TEXAS DISPOSAL SYSTEMS, INC.	630.80
	10/12/2018	37520	TEXAS SCHOOL COALITION	1,000.00
	10/18/2018	37555	TEXAS TECH UNIVERSITY	20.00
	10/18/2018	37556	TIAA COMMERCIAL FINANCE, INC.	1,922.73
	10/12/2018	37521	TKE CORP	582.57
	10/25/2018	37584	TREVINO, JOHN	115.00
	10/31/2018	37627	TRI-STAR FLEET SALES & SERVICES, LP	957.80
	10/18/2018	37557	TRUGREEN LIMITED PARTERSHIP	1,524.00
	10/25/2018	37585	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	525.00
	10/05/2018	37469	UNIFIRST HOLDINGS, INC.	1,596.52
	10/05/2018	37470	US FOODS	78.75
	10/31/2018	37628	US FOODS	55.10
	10/12/2018	37522	VENABLE, CHERIE	77.00
	10/18/2018	37558	VERIZON WIRELESS	433.59
	10/04/2018	201800044	VISA	11,483.16
	10/12/2018	37523	WALMART COMMUNITY/GEMB	141.09
	10/05/2018	37471	WATKINS, CORAL	286.00
	10/05/2018	37472	WILLIAMS, ADRIENNE	256.50
	10/12/2018	37524	ZAMARIPPA, RALPH	300.00
Totals for checks				590,771.76

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	10,108.03	481,200.85	491,908.88
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	15,698.24	15,698.24
224	IDEA PART B FORMULA	0.00	0.00	16,346.10	16,346.10
240	FOOD SERVICE	0.00	0.00	64,512.29	64,512.29
410	TEXTBOOK ALLOTMENT	0.00	0.00	2,306.25	2,306.25
*** Fund Summary Totals ***		600.00	10,108.03	580,063.73	590,771.76

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