

BANK	CHECK	CHECK		AMOUNT
CODE	DATE	NUMBER	VENDOR	
OPERATING	09/07/2018	37252	A STARS & STRIPES FLAG CORP	655.24
	09/28/2018	37390	ACCELERATE LEARNING INC.	3,165.70
	09/13/2018	37319	ALERT SERVICES, INC.	1,740.39
	09/20/2018	37351	ALERT SERVICES, INC.	397.45
	09/07/2018	37253	ALL-TEX IRRIGATION & SUPPLY, LLC	389.83
	09/20/2018	37352	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	2,285.85
	09/07/2018	37254	ANTHONY MECHANICAL SERVICES, INC.	3,616.73
	09/07/2018	37255	AP KUBOTA	25,786.77
	09/20/2018	37353	ASCA	159.00
	09/07/2018	37256	ASCO	850.00
	09/28/2018	37391	ASW ENTERPRISES, LLC	130.00
	09/07/2018	37258	ATHLETIC SUPPLY, INC.	24,156.75
	09/28/2018	37392	ATHLETIC SUPPLY, INC.	3,351.60
	09/19/2018	37349	ATSSB REGION 6	40.00
	09/07/2018	37259	BALCO SYSTEMS, INC.	380.00
	09/28/2018	37393	BALCO SYSTEMS, INC.	372.00
	09/20/2018	37354	BALLINGER BOOSTER CLUB	330.00
	09/07/2018	37260	BAND SHOPPE	899.15
	09/07/2018	37261	BARNES, JOHNNY	115.00
	09/07/2018	37262	BASIC IDIQ, INC	88,477.62
	09/13/2018	37321	BES-TEX SUPPLY, LLC	2,032.30
	09/07/2018	37265	BIG LAKE ACE	1,125.32
	09/07/2018	37263	BIG LAKE AUTO PARTS, INC.	87.61
	09/07/2018	37264	BIG LAKE S & S SERVICE, INC.	33.00
	09/07/2018	37266	BLAIR, JACOB	130.00
	09/28/2018	37394	BLUE STAR BUS SALES, LTD.	2,056.07
	09/07/2018	37267	BRAZIEL, TRACY	115.00
	09/20/2018	37355	BSN SPORTS	1,064.00
	09/28/2018	37395	BUG EXPRESS PEST CONTROL	980.00
	09/28/2018	37396	CAIN ELECTRICAL SAN ANGELO	1,012.70
	09/20/2018	37356	CALTECH	45,564.95
	09/07/2018	37268	CARDENAS, DAVID	185.00
	09/13/2018	37322	CARDENAS, DAVID	395.00
	09/07/2018	37269	CENGAGE LEARNING	1,081.25
	09/28/2018	37397	CENTRAL HIGH SCHOOL BAND BOOSTERS	300.00
	09/07/2018	37270	CIRCLE C MECHANICAL, LLC	5,465.90
	09/28/2018	37398	CIRCLE C MECHANICAL, LLC	4,481.20
	09/07/2018	37271	CITY OF BIG LAKE	7,013.98
	09/20/2018	37357	CITY OF BIG LAKE	149.13
	09/28/2018	37399	COLLEGE BOARD	400.00
	09/07/2018	37272	CORNERSTONE GARDEN	336.00
	09/20/2018	37358	CTWP - DALLAS	264.18
	09/20/2018	37360	CTWP LEASING	1,218.14
	09/20/2018	37359	CTWP, INC.	92.40
	09/28/2018	37400	DATA MANAGEMENT, INC	1,061.95
	09/13/2018	37323	DEEP EAST TEXAS WORKERS' COMP	55,600.00
	09/20/2018	37361	DEMCO	595.39
	09/07/2018	37273	DIX KEY SHOP	15.50
	09/13/2018	37324	DUDE SOLUTIONS	3,449.87
	09/07/2018	37306	EDUCATION SERVICE CENTER 18	100.00
	09/28/2018	37418	EDUCATION SERVICE CENTER 18	147.88
	09/07/2018	37274	EDUPHORIA! INC.	1,285.75
	09/28/2018	37401	ENER-TEL SERVICES, INC.	1,903.85
	09/20/2018	37362	ESCOBAR, DANNY	90.00
	09/28/2018	37402	ESCOBAR, DANNY	45.00
	09/04/2018	181900027	ESCOBAR, NANCY	134.20

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CODE	DATE	NUMBER	VENDOR	
OPERATING	09/07/2018	37275	ETC LITE, LLC	218.75
	09/20/2018	37363	FAIRLY GROUP	25,271.00
	09/07/2018	37276	FASTSIGNS OF SAN ANGELO	5,000.00
	09/13/2018	37325	FCCLA	1,344.00
	09/28/2018	37403	FCCLA	342.00
	09/07/2018	37277	FIRST CHOICE CONSTRUCTION	17,275.00
	09/21/2018	201800030	FRONTIER COMMUNICATIONS	2,999.10
	09/08/2018	181900028	FRYAR, ROBERT II	190.00
	09/25/2018	181900031	FRYAR, ROBERT II	208.00
	09/28/2018	37404	GAME COURT SERVICES	9,383.00
	09/07/2018	37279	GANDY'S DAIRIES, INC.	2,418.32
	09/07/2018	37280	GARCIA, HAYLEY	131.00
	09/07/2018	37281	GAY & YOUNG MOTOR, INC.	855.80
	09/07/2018	37282	GLASSCOCK CHEVROLET	1,039.72
	09/20/2018	37364	GM WELDING SUPPLY	509.78
	09/13/2018	37326	GOODLOE, FRANK JR	50.00
	09/20/2018	37365	GOODLOE, FRANK JR	90.00
	09/13/2018	37327	GOT TO SPECIALTIES	121.00
	09/07/2018	37283	GRAINGER	356.00
	09/20/2018	37366	GUINN, DELVIN	130.00
	09/13/2018	37328	GUNNELS, AARON	50.00
	09/20/2018	37367	GUNNELS, AARON	90.00
	09/28/2018	37405	GUNNELS, AARON	45.00
	09/20/2018	37368	GUTIERREZ, RICHARD	130.00
	09/08/2018	181900029	HALLMARK, ERIC	190.00
	09/25/2018	181900032	HALLMARK, ERIC	208.00
	09/20/2018	37369	HARLAND TECHNOLOGY SERVICES	1,454.00
	09/07/2018	37284	HATFIELD, RHONDA	1,074.12
	09/07/2018	37285	HAWKINS BATTERY & GOLF CARS, INC	7,000.00
	09/13/2018	37329	HM RECEIVABLES CO LLC	2,306.93
	09/20/2018	37370	HOLLIS, WILLIAM	185.00
	09/28/2018	37406	HORTON, LISA	14,962.75
	09/07/2018	37286	HOUSE OF CHEMICALS, INC.	12,494.10
	09/13/2018	37330	HOWELL, ANGELA	535.00
	09/07/2018	37287	IMAGERY GRAPHIC SYSTEMS, INC.	2,116.48
	09/07/2018	37288	INTEGRATED SYSTEMS CORPORATION	246.00
	09/07/2018	37289	JARRETT PUBLISHING COMPANY	997.15
	09/20/2018	37371	KALINA, ROGER	208.00
	09/07/2018	37291	LABATT FOOD SERVICE	21,183.02
	09/28/2018	37407	LINCOLN ELECTRIC COMPANY	1,831.51
	09/04/2018	201800026	LOWE'S	56.92
	09/13/2018	37331	LOWE'S PAY & SAVE, INC.	224.75
	09/13/2018	37332	MASTER GRINDING & SECURITY, LLC	132.00
	09/07/2018	37292	MAYFIELD PAPER COMPANY	486.62
	09/28/2018	37408	MCI	46.29
	09/07/2018	37293	MEMBEAN, INC.	3,050.00
	09/20/2018	37372	MENDOZA, JESSE	130.00
	09/20/2018	37373	MENTORING MINDS	821.70
	09/13/2018	37333	MIDLAND COLLEGE BOOKSTORE - TEXAS BOOK	3,047.75
	09/28/2018	37409	MIGHTY MUSIC PUBLISHING	339.99
	09/20/2018	37374	MILES ISD	330.00
	09/28/2018	37410	MITCHELL, DOUGLAS	45.00
	09/20/2018	37375	MOROLES, JOSE	130.00
	09/20/2018	37376	MORRIS, RANDALL	130.00
	09/20/2018	37377	MSB	190.91
	09/13/2018	37334	MYERS, SCOTT	50.00

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OPERATING	09/28/2018	37411	MYERS, SCOTT	45.00
	09/07/2018	37294	ON THE ROAD PEDI OT	756.40
	09/13/2018	37335	OREN, CHARLES	395.00
	09/28/2018	37412	OZONA CROSS COUNTRY	120.00
	09/28/2018	37413	PADDLE TRAMPS MFG. CO.	303.00
	09/13/2018	37336	PEARSON EDUCATION AZ	1,973.78
	09/14/2018	37348	PETROSS, MARK	362.90
	09/07/2018	37295	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	268.77
	09/07/2018	37296	PONDER COMPANY, INC.	93,345.00
	09/28/2018	37414	PPG ARCHITECTURAL FINISHES	286.17
	09/07/2018	37297	PROJECTOR PEOPLE	1,340.00
	09/20/2018	37378	PROJECTOR PEOPLE	1,396.00
	09/13/2018	37337	PULLIG, LANNY	50.00
	09/20/2018	37379	PULLIG, LANNY	90.00
	09/28/2018	37415	PULLIG, LANNY	45.00
	09/04/2018	201800027	PURCHASE POWER	1,041.98
	09/07/2018	37298	QUICK, CLIFFORD	130.00
	09/07/2018	37300	QUILL CORPORATION	1,458.61
	09/28/2018	37417	QUILL CORPORATION	1,484.23
	09/07/2018	37301	RADER, BRIAN	185.00
	09/07/2018	37304	REAGAN COUNTY TAX ASSESSOR COLLECTOR	59.50
	09/07/2018	37303	REAGAN MEMORIAL HOSPITAL	600.00
	09/07/2018	37305	REEVES REHAB	7,968.10
	09/07/2018	37307	REGION 11 EDUCATION SERVICE CNTR	2,098.00
	09/07/2018	37308	REID, RYAN	130.00
	09/07/2018	37309	RELIANT ENERGY SOLUTIONS DEPT 0954	21,227.94
	09/20/2018	37380	RIDDELL/ALL AMER. SPORTS CORP.	4,430.95
	09/28/2018	37419	RIVERA, ALICE	185.00
	09/28/2018	37420	RIVERA, DAVID	185.00
	09/07/2018	37310	SAENZ, AMANDA	130.00
	09/04/2018	201800029	SAM'S CLUB	5,126.44
	09/07/2018	37311	SCHOOL MATE	2,570.05
	09/20/2018	37382	SCHOOL MATE	181.25
	09/28/2018	37421	SCHOOL NURSE SUPPLY, INC	1,867.85
	09/07/2018	37312	SEGUNDO, DYLAN	130.00
	09/20/2018	37383	SKINNER, BILLY JR	185.00
	09/20/2018	37384	SONORA I.S.D.	5,000.00
	09/13/2018	37338	SONORA VOLLEYBALL	444.00
	09/13/2018	37339	STATON, BRADY	535.00
	09/13/2018	37340	SUNOCO ENERGY SERVICES LLC	7,064.18
	09/28/2018	37424	SYNCB/AMAZON	1,437.77
	09/13/2018	37341	TABC	150.00
	09/07/2018	37313	TASB, INC.	1,150.00
	09/20/2018	37385	TASSP	490.00
	09/28/2018	37425	TBG SOLUTIONS INC.	1,500.00
	09/20/2018	37386	TEACHERS PAY TEACHERS	38.50
	09/13/2018	37342	TEXAS DISPOSAL SYSTEMS, INC.	110.00
	09/28/2018	37427	TEXAS STATE LIBRARY AND ARCHIVES COMM.	231.93
	09/07/2018	37314	THOMAS, KATHLEEN	850.00
	09/20/2018	37387	TIAA COMMERCIAL FINANCE, INC.	1,922.73
	09/28/2018	37428	TMS SOUTH	183.72
	09/13/2018	37343	TREVINO, JOHN	395.00
	09/07/2018	37315	TRI-STAR FLEET SALES & SERVICES, LP	3,121.64
	09/13/2018	37344	TRUGREEN LIMITED PARTERSHIP	1,524.00
	09/07/2018	37316	TSUG	375.00
	09/28/2018	37429	TUNE IN	79.50

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<u>CODE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
OPERATING	09/28/2018	37430	TX DEPARTMENT OF PUBLIC SAFETY	16.00
	09/19/2018	37350	UIL MUSIC REGION 6	400.00
	09/20/2018	37388	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	1,621.00
	09/07/2018	37318	UNIFIRST HOLDINGS, INC.	1,740.97
	09/20/2018	37389	US FOODS	87.89
	09/13/2018	37345	VALLEY ATHLETICS FIELD SOLUTIONS, INC	2,299.99
	09/08/2018	181900030	VENABLE, CHERIE	92.65
	09/28/2018	37431	VERIZON WIRELESS	439.64
	09/03/2018	201800024	VISA	9,673.78
	09/28/2018	37432	VISICOM GROUP, LLC	442.44
	09/13/2018	37346	WALL ISD	325.00
	09/13/2018	37347	WEST TEXAS FIRE EXT., INC.	1,630.46
	09/28/2018	37433	WISSTECH ENTERPRISES	1,323.81
			Totals for checks	640,611.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	13,478.48	0.00	567,422.49	580,900.97
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	14,886.87	14,886.87
224	IDEA PART B FORMULA	0.00	0.00	8,724.50	8,724.50
240	FOOD SERVICE	0.00	0.00	29,744.31	29,744.31
255	TITLE II, PT A TCHR/PRIN TRAIN	0.00	0.00	134.20	134.20
410	TEXTBOOK ALLOTMENT	0.00	0.00	6,220.73	6,220.73
***	Fund Summary Totals ***	13,478.48	0.00	627,133.10	640,611.58

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