

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	02/21/2019	38137	ACCURATE LABEL DESIGNS	260.95
	02/07/2019	38033	ADAMES, DYLOM	118.87
	02/28/2019	38160	ALAMODOME	470.00
	02/28/2019	38161	ALERT SERVICES, INC.	953.97
	02/07/2019	38034	ALLISON, DONNY	185.00
	02/14/2019	38070	AMERICAN ELECTRIC POWER	405.27
	02/28/2019	38162	ANDREWS MIGHTY MUSTANG BAND	150.00
	02/14/2019	38072	ANGELO PLUMBING SUPPLY	4,109.19
	02/14/2019	38071	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	1,108.85
	02/14/2019	38073	ANTHONY MECHANICAL SERVICES, INC.	11,241.50
	02/28/2019	38163	BAILEY, PHILLIP	255.00
	02/14/2019	38074	BALES, KACI	100.00
	02/14/2019	38075	BALFOUR	3,363.25
	02/28/2019	38164	BARNSHAW, DAVID	282.46
	02/14/2019	38076	BAUGHMAN, DANIELLE	100.00
	02/14/2019	38079	BIG LAKE ACE	359.39
	02/14/2019	38077	BIG LAKE AUTO PARTS, INC.	78.46
	02/14/2019	38078	BIG LAKE S & S SERVICE, INC.	76.99
	02/07/2019	38035	BIG SPRING ISD - CROSSROADS TOURNAMENT	600.00
	02/14/2019	38080	BILL WILLIAMS TIRE CNTR SAN ANGELO	496.00
	02/28/2019	38165	BRUNI, SONNINO	130.00
	02/07/2019	38036	BSN SPORTS	2,107.25
	02/14/2019	38081	BUG EXPRESS PEST CONTROL	1,310.00
	02/28/2019	38166	BUG EXPRESS PEST CONTROL	1,145.00
	02/07/2019	38037	BURKE, ERICA	50.00
	02/14/2019	38082	CALTECH	11,897.45
	02/21/2019	38138	CAMPBELL, KENNETH	80.00
	02/14/2019	38083	CANO, ALEXUS	100.00
	02/21/2019	38139	CARGILL CONSULTING, INC	780.00
	02/28/2019	38167	CDW GOVERNMENT, INC.	1,472.55
	02/21/2019	38140	CHRISTOVAL ISD	60.00
	02/14/2019	38084	CIRCLE C MECHANICAL, LLC	896.98
	02/07/2019	38038	CITY OF BIG LAKE	28,333.88
	02/14/2019	38085	CITY OF BIG LAKE	180.90
	02/28/2019	38168	COAHOMA I.S.D.	350.00
	02/12/2019	181900058	COOPER, CHRISTOPHER	220.00
	02/07/2019	38039	CROCKETT COUNTY CCSD	350.00
	02/07/2019	38040	CTWP - DALLAS	1,577.80
	02/14/2019	38087	CTWP LEASING	1,554.97
	02/14/2019	38086	CTWP, INC.	181.00
	02/14/2019	38088	DAVIS, ROSEMARY	100.00
	02/07/2019	38041	DEMCO	130.99
	02/14/2019	38089	DIX KEY SHOP	12.50
	02/14/2019	38090	DOLLAR GENERAL-CHARGED SALES	50.00
	02/14/2019	38091	DRY CLEAN SUPER CENTER	60.50
	02/07/2019	38042	ECS LEARNING SYSTEMS INC	793.51
	02/28/2019	38169	EDDLEMAN, DAYTON	535.00
	02/14/2019	38115	EDUCATION SERVICE CENTER 18	143.00
	02/21/2019	38158	ELDORADO ATHLETIC DEPT.	135.00
	02/14/2019	38092	ERIC ARMIN INC.	4,596.80
	02/07/2019	38043	ETC LITE, LLC	218.75
	02/21/2019	38142	ETC LITE, LLC	442.50
	02/07/2019	38044	FOLLETT SCHOOL SOLUTIONS, INC.	577.91
	02/25/2019	201800088	FRONTIER COMMUNICATIONS	2,911.35
	02/07/2019	38045	FT. STOCKTON TENNIS	375.00
	02/28/2019	38170	FT. STOCKTON TENNIS	333.50

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OPERATING	02/28/2019	38172	GANDY'S DAIRIES, INC.	3,985.08
	02/01/2019	181900052	GARCIA, HAYLEY	153.00
	02/28/2019	38173	GEAIR, MICHAEL	605.00
	02/28/2019	38174	GEMOETS, ALAN	255.00
	02/14/2019	38093	GERMBLAST - INFECTION CONTROLS	8,525.06
	02/07/2019	38046	GOODLOE, FRANK JR	180.00
	02/28/2019	38175	GOT TO SPECIALTIES	1,826.96
	02/28/2019	38176	GREENWOOD BASEBALL BOOSTER CLUB	350.00
	02/28/2019	38177	HALBROOKS, SCOTT	185.00
	02/08/2019	181900055	HALLMARK, ANGELA	153.00
	02/07/2019	38047	HARBOUR, KAELOH	137.00
	02/21/2019	38143	HARDIN-SIMMONS UNIVERSITY	100.00
	02/14/2019	38094	HEB CREDIT RECEIVABLES	125.55
	02/28/2019	38178	HERMITAGE ART COMPANY	59.40
	02/14/2019	38095	HIGGINS, NICOLE	100.00
	02/14/2019	38096	HOBBY LOBBY	72.23
	02/28/2019	38179	HOLLIS, WILLIAM	255.00
	02/14/2019	38097	HOUSE OF CHEMICALS, INC.	1,239.59
	02/28/2019	38180	HUFFMAN, JOSH	185.00
	02/14/2019	38098	INTEGRATED SYSTEMS CORPORATION	246.00
	02/21/2019	38144	INTERQUEST DETECTION CANINES	300.00
	02/26/2019	38159	IRAAN-SHEFFIELD I.S.D.	300.00
	02/28/2019	38181	IRAAN-SHEFFIELD I.S.D.	400.00
	02/28/2019	38182	IRION COUNTY ISD	69.06
	02/14/2019	38099	JANUSZ, TOMMY	100.00
	02/28/2019	38183	JONES, THOMAS SR.	185.00
	02/14/2019	38100	JOSTENS, INC.	442.10
	02/28/2019	38184	KARPEL, MARK	282.46
	02/28/2019	38185	KENTNER, AARON	255.00
	02/14/2019	38101	KOLSTER PLUMBING INC.	1,603.00
	02/28/2019	38186	KUPPER, WOODY	130.00
	02/28/2019	38188	LABATT FOOD SERVICE	21,797.50
	02/14/2019	38102	LAKESHORE	297.30
	02/28/2019	38189	LAKEVIEW ATHLETIC BOOSTER CLUB	192.00
	02/13/2019	38067	LAKEVIEW HIGH SCHOOL ATHLETICS	500.00
	02/14/2019	38103	LEGACY ELECTRIC	1,066.73
	02/14/2019	38104	LEWIS, JAELIN	100.00
	02/14/2019	38105	LHS THEATRE BOOSTERS	250.00
	02/28/2019	38190	LONE STAR POWER & PERFORMANCE	2,000.00
	02/07/2019	38049	LOSOYA, JOHNNY	185.00
	02/04/2019	201800075	LOWE'S	434.13
	02/28/2019	38191	LOWERY, DONALD	255.00
	02/14/2019	38106	MAYFIELD PAPER COMPANY	469.58
	02/14/2019	38107	MCBRIDE, LEVI	100.00
	02/21/2019	38145	MCCAMEY I.S.D.	150.00
	02/14/2019	38108	MCCAMEY PTO	336.00
	02/28/2019	38192	MCDONALD, KRIS	390.00
	02/21/2019	38146	MCI	46.60
	02/08/2019	181900056	MCKAY, SHELBY	153.00
	02/01/2019	181900053	MCPHAUL, TRACEY	153.00
	02/07/2019	38050	MIDLAND COLLEGE	5,106.00
	02/07/2019	38051	MONZINGO, CAMILE	20.00
	02/14/2019	38109	MSB	291.51
	02/14/2019	38110	MSDS ONLINE	2,984.80
	02/07/2019	38052	MYERS, SCOTT	180.00
	02/21/2019	38147	NASCO	2,158.91

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OPERATING	02/07/2019	38053	ON THE ROAD PEDI OT	1,048.05
	02/14/2019	38111	ORIG-EQUIP	698.00
	02/28/2019	38193	OZONA MIDDLE SCHOOL	147.00
	02/28/2019	38194	PATTERSON, JOHN	255.00
	02/28/2019	38195	PERALEZ, VENTURA JR	237.31
	02/01/2019	181900054	PEREZ, ALBERTO	153.00
	02/12/2019	181900059	PETROSS, MARK	110.00
	02/13/2019	38066	PHILLIPS, JERRI	400.00
	02/28/2019	38196	PROJECTOR PEOPLE	260.00
	02/14/2019	38112	PSAT/NMSQT	296.00
	02/07/2019	38054	PULLIG, LANNY	135.00
	02/04/2019	201800076	PURCHASE POWER	520.99
	02/07/2019	38057	QUILL CORPORATION	1,016.53
	02/28/2019	38198	QUILL CORPORATION	596.24
	02/28/2019	38199	RANKIN ISD	69.06
	02/14/2019	38113	RCI TECHNOLOGIES, INC.	2,321.25
	02/07/2019	38058	REAGAN COUNTY TAX ASSESSOR COLLECTOR	22.50
	02/13/2019	38068	REAGAN COUNTY TAX ASSESSOR COLLECTOR	16.75
	02/14/2019	38114	REAGAN MEMORIAL HOSPITAL	90.00
	02/07/2019	38059	REEVES REHAB	12,748.40
	02/14/2019	38116	RELIANT ENERGY SOLUTIONS DEPT 0954	15,326.89
	02/14/2019	38117	ROBERSON, KOBE	100.00
	02/28/2019	38200	ROBERTSON, KEITH	273.76
	02/04/2019	201800077	SAM'S CLUB	4,513.44
	02/14/2019	38118	SAN MIGUEL, ARMANDO	100.00
	02/28/2019	38201	SANCHEZ, JEFF	185.00
	02/21/2019	38148	SANDS CISD	250.00
	02/21/2019	38149	SCHOLASTIC INC	131.78
	02/21/2019	38150	SCHOOL NURSE SUPPLY, INC	1,045.79
	02/21/2019	38151	SEAGRAVES ISD	315.00
	02/14/2019	38119	SEMINOLE ISD	350.00
	02/07/2019	38060	SKYWARD ACCOUNTING DEPT	2,062.92
	02/07/2019	38061	SMITH, BRADLEY	185.00
	02/13/2019	38069	SONORA HIGH SCHOOL	360.00
	02/07/2019	38062	SONORA I.S.D.	275.00
	02/28/2019	38202	SONORA I.S.D.	400.00
	02/14/2019	38120	SPECTRUM CORPORATION	40.20
	02/21/2019	38152	STC PRO SHOP	2,720.00
	02/28/2019	38203	STOWE, CLINT	130.00
	02/28/2019	38204	SUNDOWN ISD	455.00
	02/14/2019	38121	SUNOCO ENERGY SERVICES LLC	4,603.25
	02/28/2019	38207	SYNCB/AMAZON	4,952.51
	02/21/2019	38153	TASB, INC.	35.12
	02/14/2019	38122	TEACHERS PAY TEACHERS	261.63
	02/14/2019	38123	TEXAS DISPOSAL SYSTEMS, INC.	123.20
	02/28/2019	38208	TEXAS TENNIS COACHES ASSOCIATION	150.00
	02/14/2019	38124	THE FLOOR STORE BY STEAMOUT	4,343.60
	02/28/2019	38210	THE UNIVERSITY OF TEXAS @ AUSTIN	172.96
	02/14/2019	38125	THSCEF	178.00
	02/14/2019	38126	TIAA COMMERCIAL FINANCE, INC.	1,922.73
	02/21/2019	38154	TITAN SUPPORT SYSTEMS	28.25
	02/07/2019	38063	TRI-STAR FLEET SALES & SERVICES, LP	392.90
	02/14/2019	38127	TRI-STAR FLEET SALES & SERVICES, LP	1,754.24
	02/07/2019	38064	UCA SUMMER CAMPS	2,785.00
	02/21/2019	38155	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	1,012.50
	02/14/2019	38128	UNIFIRST HOLDINGS, INC.	1,232.53

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OPERATING	02/21/2019	38156	UNIV. OF TEXAS/AUSTIN	10.24
	02/28/2019	38209	UNIV. OF TEXAS/AUSTIN	41.76
	02/14/2019	38129	UNIVERSAL CHEERLEADERS ASSOCIATION	2,005.00
	02/28/2019	38211	US FOODS	301.53
	02/14/2019	38130	VALENZUELA, DAVID	100.00
	02/14/2019	38131	VARGAS, MICHAEL	100.00
	02/14/2019	38132	VELOZ, HERNAN	100.00
	02/08/2019	181900057	VENABLE, CHERIE	153.00
	02/14/2019	38133	VERIZON WIRELESS	439.59
	02/04/2019	201800081	VISA	8,832.59
	02/07/2019	38065	WALKER, BRAYLEE	50.00
	02/14/2019	38134	WALL ISD	127.50
	02/28/2019	38212	WATKINS, CORAL	297.00
	02/14/2019	38135	WEST TEXAS FIRE EXT., INC.	449.76
	02/21/2019	38157	WESTON, CHARLES	80.00
	02/28/2019	38213	WILLIAMS, ADRIENNE	256.50
	02/28/2019	38214	WILSON, STEVE	535.00
	02/14/2019	38136	WPS - WESTERN PSYCHOLOGICAL SERVICES	220.00
	02/15/2019	181900060	ZAPATA, ERIN	128.00
Totals for checks				239,867.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	2,229.07	60.00	195,741.05	198,030.12
224	IDEA PART B FORMULA	0.00	0.00	13,796.45	13,796.45
240	FOOD SERVICE	0.00	0.00	27,922.10	27,922.10
255	TITLE II, PT A TCHR/PRIN TRAIN	0.00	0.00	118.87	118.87
*** Fund Summary Totals ***		2,229.07	60.00	237,578.47	239,867.54

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