

BANK CODE	CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
OPERATING	01/31/2019	38002	AAA JACKETS	900.00
	01/24/2019	37981	ACCO BRANDS DIRECT	260.94
	01/24/2019	37982	ADVANTAGE USAA, INC.	82,892.92
	01/11/2019	37889	ANGELO TITAN TECHNOLOGY SYSTEMS, LLC	1,050.00
	01/11/2019	37890	ANTHONY MECHANICAL SERVICES, INC.	4,659.10
	01/18/2019	37944	ATHLETIC SUPPLY, INC.	5,925.75
	01/11/2019	37891	BALCO SYSTEMS, INC.	467.00
	01/11/2019	37892	BASIN ELECTRIC & TECHNOLOGY	28,223.00
	01/18/2019	37945	BES-TEX SUPPLY, LLC	665.00
	01/11/2019	37894	BIG LAKE ACE	173.21
	01/11/2019	37893	BIG LAKE AUTO PARTS, INC.	207.53
	01/18/2019	37946	BIG LAKE WILDCAT	306.75
	01/24/2019	38001	BIG LAKE WILDCAT	1,277.50
	01/31/2019	38003	BODE, JAMES	300.00
	01/11/2019	37895	BOEKER, LEWIS	185.00
	01/18/2019	37947	BOEKER, LEWIS	185.00
	01/18/2019	37948	BRUNI, SONNINO	185.00
	01/11/2019	37896	BSN SPORTS	5,689.00
	01/11/2019	37897	BUG EXPRESS PEST CONTROL	980.00
	01/11/2019	37898	CADCO ARCHITECTS - ENGINEERS, INC.	1,750.00
	01/18/2019	37949	CALTECH	11,917.35
	01/11/2019	37899	CDW GOVERNMENT, INC.	14,759.19
	01/31/2019	38004	CHICK-FIL-A	218.75
	01/24/2019	37984	CIRCLE C MECHANICAL, LLC	1,102.10
	01/11/2019	37900	CITY OF BIG LAKE	29,974.41
	01/24/2019	37985	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,200.00
	01/11/2019	37901	CROCKETT COUNTY CCSD	300.00
	01/11/2019	37902	CTRMA PROCESSING	22.63
	01/18/2019	37950	CTWP - DALLAS	1,685.84
	01/18/2019	37952	CTWP LEASING	1,805.92
	01/18/2019	37951	CTWP, INC.	225.42
	01/11/2019	37903	DIX KEY SHOP	33.00
	01/11/2019	37904	DRAMATISTS PLAY SERVICE	432.70
	01/18/2019	37953	EDENS, DAVID	185.00
	01/24/2019	37986	EDUCATION SERVICE CENTER 15	390.00
	01/11/2019	37928	EDUCATION SERVICE CENTER 18	696.24
	01/11/2019	37905	ETC LITE, LLC	218.75
	01/24/2019	37987	FLOCABULARY	2,000.00
	01/18/2019	37955	FOLLETT SCHOOL SOLUTIONS, INC.	4,508.08
	01/31/2019	38005	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00
	01/31/2019	201800074	FRONTIER COMMUNICATIONS	2,672.56
	01/25/2019	181900049	FRYAR, ROBERT II	245.00
	01/31/2019	38008	GANDY'S DAIRIES, INC.	3,548.79
	01/11/2019	37906	GARCIA, RAYMOND	185.00
	01/25/2019	181900050	GARLITZ, KARA	110.00
	01/11/2019	37907	GAY & YOUNG MOTOR, INC.	1,112.48
	01/11/2019	37908	GM WELDING SUPPLY	171.05
	01/31/2019	38009	GONZALES, ADAM	185.00
	01/11/2019	37909	GOODLOE, FRANK JR	45.00
	01/18/2019	37956	GOODLOE, FRANK JR	180.00
	01/31/2019	38010	GOODLOE, FRANK JR	135.00
	01/31/2019	38011	GOPHER	443.82
	01/18/2019	37957	GOT TO SPECIALTIES	1,816.75
	01/25/2019	181900051	HALLMARK, ERIC	245.00
	01/31/2019	38012	HATFIELD, RHONDA	1,924.12
	01/31/2019	38013	HIGH SCHOOL BBQ, INC.	200.00

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OPERATING	01/11/2019	37910	HOBBY LOBBY	216.53
	01/18/2019	37958	HORTON, LISA	2,163.50
	01/24/2019	37988	HORTON, LISA	2,163.50
	01/11/2019	37912	HOUSE OF CHEMICALS, INC.	6,227.02
	01/11/2019	37913	INGRAM TOM MOORE THEATRE ARTS	275.00
	01/11/2019	37914	INTEGRATED SYSTEMS CORPORATION	246.00
	01/31/2019	38014	IRION COUNTY BOOSTER CLUB	86.00
	01/24/2019	37989	IRION COUNTY ISD	320.00
	01/18/2019	37959	J.W. PEPPER & SON, INC.	5.00
	01/18/2019	37960	JUAREZ, CHRISTINA	23.95
	01/18/2019	37961	KELLNER, BLAIR	185.00
	01/18/2019	37962	KOLSTER PLUMBING INC.	630.00
	01/31/2019	38016	LABATT FOOD SERVICE	18,768.79
	01/11/2019	37915	LAKEVIEW TENNIS	200.00
	01/11/2019	37916	LEGACY ELECTRIC	1,049.76
	01/18/2019	37963	LIBERTY SOURCE, LP	2,158.50
	01/07/2019	201800071	LOWE'S	595.64
	01/31/2019	38018	LOWE'S PAY & SAVE, INC.	167.66
	01/31/2019	38019	MAYFIELD PAPER COMPANY	1,196.09
	01/18/2019	37964	MCCAMEY BADGER FUND	210.00
	01/11/2019	37917	MCCAMEY I.S.D.	460.00
	01/11/2019	37918	MCCOY, WALTER	185.00
	01/24/2019	37990	MCI	35.78
	01/18/2019	37966	MELODY'S SOUTHWEST CONSORTIUM	756.00
	01/31/2019	38020	MELODY'S SOUTHWEST CONSORTIUM	616.00
	01/18/2019	37967	MENDOZA, JESSE	185.00
	01/18/2019	37968	MIDLAND COLLEGE BOOKSTORE - TEXAS BOOK	619.55
	01/31/2019	38021	MITCHELL, DOUGLAS	180.00
	01/11/2019	37919	MSB	78.24
	01/18/2019	37969	MUSCO LIGHTING	353,304.90
	01/11/2019	37920	MYERS, SCOTT	45.00
	01/18/2019	37970	MYERS, SCOTT	270.00
	01/31/2019	38022	MYERS, SCOTT	180.00
	01/31/2019	38023	NASCO	901.06
	01/31/2019	38024	ORIENTAL TRADING COMPANY	200.50
	01/11/2019	37921	PBBOA	4,200.00
	01/24/2019	37991	PEARSON	985.05
	01/11/2019	37922	PHALANK INTERNETWORKS, INC.	2,246.00
	01/24/2019	37992	PRO-ED	393.80
	01/11/2019	37923	PROJECTOR PEOPLE	2,382.13
	01/24/2019	37993	PROJECTOR PEOPLE	2,221.00
	01/31/2019	38025	PULLIG, LANNY	135.00
	01/18/2019	37971	QUILL CORPORATION	97.01
	01/18/2019	37972	RANKIN HIGH SCHOOL ACTIVITY FUND	200.00
	01/11/2019	37924	RANKIN ISD	125.00
	01/31/2019	38026	RANKIN ISD INDUSTRIAL TECHNOLOGY	133.00
	01/18/2019	37973	RCI TECHNOLOGIES, INC.	300.00
	01/11/2019	37926	REAGAN COUNTY TAX ASSESSOR COLLECTOR	66.50
	01/11/2019	37925	REAGAN MEMORIAL HOSPITAL	90.00
	01/24/2019	37994	REAGAN MEMORIAL HOSPITAL	150.00
	01/24/2019	37995	REALITYWORKS	10,498.95
	01/11/2019	37927	REEVES REHAB	10,862.60
	01/18/2019	37974	RELIANT ENERGY SOLUTIONS DEPT 0954	15,786.62
	01/31/2019	38027	SALAZAR, LOUIS	185.00
	01/31/2019	38028	SHUBERT, BILLY	185.00
	01/11/2019	37943	SKG ENGINEERING	5,300.00

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OPERATING	01/11/2019	37930	SPECTRUM CORPORATION	589.57
	01/22/2019	201800072	STATE COMPTROLLER	318.09
	01/11/2019	37931	SUNOCO ENERGY SERVICES LLC	8,842.25
	01/24/2019	37998	SYNCB/AMAZON	1,163.95
	01/24/2019	37999	TASE, INC.	984.96
	01/09/2019	181900048	TEKELL, TERESSA	153.00
	01/11/2019	37932	TEP BOOKS	364.81
	01/31/2019	38029	TEP BOOKS	126.88
	01/11/2019	37933	TEXAS DISPOSAL SYSTEMS, INC.	123.20
	01/11/2019	37934	TEXAS MULTI-CHEM, LTD.	725.00
	01/18/2019	37975	TIAA COMMERCIAL FINANCE, INC.	1,922.73
	01/24/2019	38000	TITAN SUPPORT SYSTEMS	1,575.00
	01/11/2019	37935	TKE CORP	601.68
	01/11/2019	37936	TRI-STAR FLEET SALES & SERVICES, LP	1,127.03
	01/11/2019	37937	TX DEPARTMENT OF PUBLIC SAFETY	2.00
	01/18/2019	37976	TX DEPARTMENT OF PUBLIC SAFETY	1.00
	01/11/2019	37938	TXTAG	2.75
	01/18/2019	37977	UIL MUSIC REGION 6	440.00
	01/31/2019	38030	UNDERWOOD ATTORNEYS & COUNSELORS AT LAW	1,337.50
	01/11/2019	37939	UNIFIRST HOLDINGS, INC.	1,415.02
	01/11/2019	37940	UNIFORM ADVANTAGE	94.45
	01/31/2019	38031	UNIFORM ADVANTAGE	47.38
	01/31/2019	38032	US FOODS	275.28
	01/18/2019	37978	VERIZON WIRELESS	439.36
	01/23/2019	201800073	VISA	685.72
	01/18/2019	37979	WATSON, DAL	185.00
	01/18/2019	37980	WEST TEXAS AUTISM CENTER	1,500.00
	01/11/2019	37941	WEST TEXAS STEEL	1,276.64
	01/11/2019	37942	WPS - WESTERN PSYCHOLOGICAL SERVICES	2,200.00
			Totals for checks	701,445.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	318.09	0.00	295,101.57	295,419.66
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	6,251.12	6,251.12
224	IDEA PART B FORMULA	0.00	0.00	10,862.60	10,862.60
240	FOOD SERVICE	0.00	23.95	25,442.41	25,466.36
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,090.89	3,090.89
696	Bond 18 Construction Projects	0.00	0.00	360,354.90	360,354.90
***	Fund Summary Totals ***	318.09	23.95	701,103.49	701,445.53

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