

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
33815	09/01/2016	ALERT SERVICES, INC.	1,592.31
33938	09/23/2016	ALERT SERVICES, INC.	225.00
33816	09/01/2016	ANGELO AWARDS	1,134.00
33817	09/01/2016	ANGELO TITAN TECHNOL	2,386.75
33892	09/15/2016	ANGELO TITAN TECHNOL	472.00
33818	09/01/2016	ANTHONY MECHANICAL S	3,454.99
33939	09/23/2016	ANTHONY MECHANICAL S	616.15
33976	09/26/2016	AREA II FFA ASSOCIAT	316.00
33940	09/23/2016	ASW ENTERPRISES, LLC	138.00
33819	09/01/2016	ATHLETIC SUPPLY, INC	240.00
33851	09/08/2016	ATHLETIC SUPPLY, INC	2,286.00
33941	09/23/2016	ATHLETIC SUPPLY, INC	15,518.00
33889	09/12/2016	ATSSB REGION 6	180.00
34000	09/27/2016	BASTIN, JUNE	55.00
33943	09/23/2016	BIG LAKE ACE	1,377.36
33942	09/23/2016	BIG LAKE AUTO PARTS,	104.90
33852	09/08/2016	BIG LAKE VOLUNTEER F	480.00
33893	09/15/2016	BIG LAKE WILDCAT	950.00
33853	09/08/2016	BLUE STAR BUS SALES,	102.38
33944	09/23/2016	BLUE STAR BUS SALES,	52.60
33854	09/08/2016	BUENA VISTA SENIOR C	165.00
33820	09/01/2016	CAIN ELECTRICAL SAN	17,984.03
33894	09/15/2016	CALTECH	26,049.50
33977	09/26/2016	CASARES, FRANK	210.00
33821	09/01/2016	CEV	850.00
33895	09/15/2016	CHICK, ALEX JR	163.80
34001	09/27/2016	CHICK, ALEX JR	100.00
33855	09/08/2016	CITY OF BIG LAKE	9,332.48
33896	09/15/2016	CITY OF BIG LAKE	95.35
33945	09/23/2016	CITY OF BIG LAKE	156.00
33897	09/15/2016	CLASSROOM DIRECT/SCH	95.34
33978	09/26/2016	CLYDE HS THEATRE DE	250.00
33898	09/15/2016	COWELL, RICHARD	116.00
33856	09/08/2016	CRANE FFA	54.50
33857	09/08/2016	CS ADVANTAGE USAA, I	755,555.62
33858	09/08/2016	CTWP - DALLAS	1,010.61
33859	09/08/2016	CTWP LEASING	338.54
33947	09/23/2016	CTWP LEASING	981.23
33822	09/01/2016	CTWP, INC.	491.29
33946	09/23/2016	CTWP, INC.	76.21
33860	09/08/2016	CURRICULUM ASSOCIATE	4,950.00
33948	09/23/2016	CUSTOMINK, LLC	1,007.38
33890	09/12/2016	DEEP EAST TEXAS WORK	55,600.00
33979	09/26/2016	DEEP EAST TEXAS WORK	567.76
33949	09/23/2016	DIX KEY SHOP	705.00
33823	09/01/2016	DOLLAR GENERAL-CHARG	31.35
33861	09/08/2016	EAST, AMANDA	713.20
33838	09/01/2016	EDUCATION SERVICE CE	1,200.00
33880	09/08/2016	EDUCATION SERVICE CE	3,707.71
34002	09/27/2016	EDUCATIONAL SOFTWARE	59,500.00
33980	09/26/2016	EL RANCHO DISTRICT F	270.00
33891	09/12/2016	ELDORADO MIDDLE SCHO	245.00
33824	09/01/2016	ETA HAND2MIND	582.70
33899	09/15/2016	ETA HAND2MIND	20.70
33900	09/15/2016	EVANS, EDWARD II	75.00
34003	09/27/2016	EVANS, EDWARD II	132.15

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
34004	09/27/2016	EVANS, HERMAN	100.00
33950	09/23/2016	EVERBANK COMMERCIAL	1,922.73
33862	09/08/2016	EVERITT, TOMMIE JR	160.00
33901	09/15/2016	EVERITT, TOMMIE JR	60.00
33951	09/23/2016	FAIRLY GROUP	112,079.00
33902	09/15/2016	FLAVEL, RONALD	296.40
33961	09/26/2016	FLAVEL, RONALD	160.32
33825	09/01/2016	FOLLETT SCHOOL SOLUT	265.60
33952	09/23/2016	FRONTIER COMMUNICATI	2,850.42
33863	09/08/2016	FRONTLINE TECHNOLOGI	3,967.20
33903	09/15/2016	FSC DISCLOSURE SERVI	3,500.00
161700004	09/27/2016	GARCIA, HAYLEY	153.00
33904	09/15/2016	GERMBLAST	8,525.06
33953	09/23/2016	GRAPE CREEK ISD	5,000.00
33905	09/15/2016	HARLAND TECHNOLOGY S	1,258.00
33826	09/01/2016	HARRIS RATINGS WEEKL	99.00
33962	09/26/2016	HEINTZELMAN, JAY	134.13
33983	09/26/2016	HELMS, JULIAN	130.49
161700005	09/27/2016	HERNANDEZ, ERIKA	153.00
33906	09/15/2016	HICKMAN RURAL HEALTH	975.00
33864	09/08/2016	HM RECEIVABLES CO LL	3,776.00
33907	09/15/2016	HM RECEIVABLES CO LL	1,125.00
34005	09/27/2016	HM RECEIVABLES CO LL	4,762.56
33954	09/23/2016	HOLIDAY CLEANERS	1,186.50
33984	09/26/2016	HOLLIS, WILLIAM	140.00
34006	09/27/2016	HORTON, LISA	4,658.75
33827	09/01/2016	HOUSE OF CHEMICALS,	257.62
33955	09/23/2016	HOUSE OF CHEMICALS,	40.82
33906	09/15/2016	HUDSON, CHARLES	210.00
33985	09/26/2016	HUDSON, CHARLES	75.00
33865	09/08/2016	ILLUSIONS PHOTOGRAPH	491.58
33909	09/15/2016	ILLUSIONS PHOTOGRAPH	404.00
33828	09/01/2016	IMS - TEXAS A&M UNIV	134.40
33956	09/23/2016	INTEGRATED SYSTEMS C	246.00
33866	09/08/2016	IRION COUNTY ISD	350.00
33937	09/20/2016	IRION COUNTY ISD	555.00
33910	09/15/2016	JACKSONCO SUPPLY LLL	285.37
33957	09/23/2016	JIM NED CISD	325.00
33911	09/15/2016	KENT, JAMES	75.00
161700006	09/27/2016	KOHUTEK, DAVID	153.00
33829	09/01/2016	LABATT FOOD SERVICE	8,847.94
33960	09/23/2016	LABATT FOOD SERVICE	24,729.56
33830	09/01/2016	LAKESHORE	815.32
33912	09/15/2016	LAKESHORE	208.97
34007	09/27/2016	LAKESHORE LEARNING M	976.00
33913	09/15/2016	LONG, JOHN	225.00
161700007	09/27/2016	LONG, JOHN	153.00
161700002	09/20/2016	LONG, KRISTINA	165.00
33850	09/06/2016	LONG, STEVEN	110.00
161700003	09/20/2016	LONG, STEVEN	165.00
201600025	09/09/2016	LOWE'S	4,769.41
201600024	09/09/2016	LOWE'S	4,892.10
33916	09/15/2016	LOWE'S PAY & SAVE, I	761.63
34008	09/27/2016	LYNCH, RONNIE	100.00
33961	09/23/2016	MAGAZINE SUB-PTP AUS	685.47
33962	09/23/2016	MATTHEI MUSIC SERVICE	77.00

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33963	09/23/2016	MAYFIELD PAPER COMPA	848.85
33917	09/15/2016	MCCAMEY BOOSTER CLUB	441.00
33867	09/08/2016	MCCOMAS & ASSOCIATES	13,000.00
33831	09/01/2016	MCI	33.27
33986	09/26/2016	MCI	66.75
33868	09/08/2016	MENTORING MINDS	6,751.72
33832	09/01/2016	MIDLAND COLLEGE	2,734.90
33869	09/08/2016	MILES ATHLETIC BOOST	230.00
34009	09/27/2016	MIMS, MICHAEL	161.50
33870	09/08/2016	MITCHELL, DOUGLAS	50.00
33918	09/15/2016	MITCHELL, DOUGLAS	90.00
33987	09/26/2016	MITCHELL, DOUGLAS	90.00
161700008	09/27/2016	MOYNIHAN, AMANDA	153.00
33964	09/23/2016	MSB	11.42
33871	09/08/2016	MUSIC IN MOTION	200.14
33919	09/15/2016	MYERS, SCOTT	90.00
33988	09/26/2016	MYERS, SCOTT	90.00
33833	09/01/2016	NASCO	30.56
33872	09/08/2016	NASCO	206.19
33965	09/23/2016	NASCO	348.42
33834	09/01/2016	NATIONAL PFA ORGANIZ	33.00
33989	09/26/2016	NORTH TEXAS TOLLWAY	9.39
33966	09/23/2016	ON2PERCUSSION	567.19
33920	09/15/2016	PADILLA POLL	180.00
33873	09/08/2016	PADILLA, RAYMOND	160.00
33990	09/26/2016	PATTERSON, JOHN	75.00
161700009	09/27/2016	PEREZ, ANASTACIO	153.00
33874	09/08/2016	POSITIVE PROMOTIONS,	493.58
33835	09/01/2016	PPG ARCHITECTURAL FI	2,183.69
33967	09/23/2016	PPG ARCHITECTURAL FI	1,129.29
33921	09/15/2016	PTP	1,085.89
33875	09/08/2016	PULLIG, LANNY	50.00
33922	09/15/2016	PULLIG, LANNY	90.00
33991	09/26/2016	PUMPHREY, MEGAN	196.00
201600023	09/09/2016	PURCHASE POWER	638.57
33992	09/26/2016	QUICK, CLIFFORD	75.00
33837	09/01/2016	QUILL CORPORATION	582.87
33876	09/08/2016	QUILL CORPORATION	556.46
33925	09/15/2016	QUILL CORPORATION	4,349.58
33926	09/15/2016	RAMSEY, RANDY	75.00
33993	09/26/2016	RANGEL, DAISY	137.00
33877	09/08/2016	REAGAN COUNTY APPRAI	68,293.75
33878	09/08/2016	REEVES REHAB	1,250.88
33968	09/23/2016	RELIANT ENERGY SOLUT	21,530.24
33969	09/23/2016	REYNOLDS, JERRY	153.00
33970	09/23/2016	RICHARD'S BODY SHOP	381.00
33971	09/23/2016	RIVERS, JAMAL	153.00
33927	09/15/2016	ROGERS ATHLETIC COMP	1,226.00
201600022	09/09/2016	SAM'S CLUB	10,072.80
33928	09/15/2016	SCHAEFFER MANUFACTUR	2,505.02
161700010	09/27/2016	SCHMEDICKE, DARCY	153.00
33929	09/15/2016	SCHOLASTIC INC	1,264.73
33994	09/26/2016	SCHOLASTIC INC	219.78
33840	09/01/2016	SCHOOL SPECIALTY INC	2,876.85
33839	09/01/2016	SCHOOL SPECIALTY, IN	1,175.72
33881	09/08/2016	SCHOOL SPECIALTY, IN	242.34

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33930	09/15/2016	SCHOOL SPECIALTY, IN	357.77
161700011	09/27/2016	SEXTON, GYLA	153.00
33882	09/08/2016	SOTO, AMANDA	237.76
33841	09/01/2016	SSR LETTERJACKETS	11.00
33842	09/01/2016	STADIUM SPORTS	180.16
33995	09/26/2016	STATON, RICHARD	115.00
33931	09/15/2016	T-SNAP	25.00
33996	09/26/2016	TASB	150.00
33843	09/01/2016	TASB, INC.	1,130.00
33844	09/01/2016	TASBO	110.00
33883	09/08/2016	TEACHER DIRECT	94.58
161700012	09/27/2016	TEKELL, TERESSA	153.00
33972	09/23/2016	TEP BOOKS	1,086.75
33845	09/01/2016	TEXAS ASSOCIATION OF	450.00
33932	09/15/2016	TEXAS BLUEBONNET AWA	15.00
33973	09/23/2016	TEXAS DISPOSAL SYSTE	110.00
34010	09/27/2016	TEXAS EDUCATION AGEN	14,527.04
33997	09/26/2016	TEXAS FFA ASSOCIATI	1,239.04
33933	09/15/2016	THE FLOOR STORE BY S	1,141.00
34011	09/27/2016	THOMAS, KATHLEEN	850.00
33934	09/15/2016	TKE CORP	1,508.00
161700013	09/27/2016	TRAYLOR, AMANDA	153.00
33846	09/01/2016	TRI-STAR SERVICES	708.00
33935	09/15/2016	TSUG	1,460.00
33974	09/23/2016	TTU-UIL	190.00
33936	09/15/2016	TX DEPARTMENT OF PUB	5.00
33884	09/08/2016	TX DEPT. OF STATE HE	330.00
33847	09/01/2016	UNDERWOOD ATTORNEYS	270.00
33885	09/08/2016	UNIFIRST HOLDINGS, I	838.29
33998	09/26/2016	VAUGHN, REID	75.00
33975	09/23/2016	VERIZON WIRELESS	385.27
201600026	09/09/2016	VISA	3,607.39
201600027	09/09/2016	VISA	399.99
201600028	09/09/2016	VISA	310.00
33886	09/08/2016	WAL-MART	600.00
201600029	09/09/2016	WAL-MART	28.43
33848	09/01/2016	WESTERN REFRIGERATIO	388.20
33887	09/08/2016	WESTERN REFRIGERATIO	900.40
33849	09/01/2016	WHITE, LYNN	119.00
33888	09/08/2016	WHITE, LYNN	49.00
33999	09/26/2016	WHITE, TAVORI	219.92
161700014	09/27/2016	YBARRA, YNEZ	153.00

Totals for checks 1,368,567.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	9,452.00	0.00	1,253,148.36	1,262,600.36
211	TITLE I PART A, BASIC PROGRAMS	0.00	14,527.04	53,715.23	68,242.27
240	FOOD SERVICE	0.00	0.00	36,599.94	36,599.94
410	TEXTBOOK ALLOTMENT	0.00	0.00	1,125.00	1,125.00
***	Fund Summary Totals ***	9,452.00	14,527.04	1,344,588.53	1,368,567.57

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