

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
161700028	12/14/2016	ACOSTA, GABRIEL	98.00
34357	12/08/2016	ANTHONY MECHANICAL S	1,187.00
34358	12/08/2016	ATHLETIC SUPPLY, INC	714.50
34397	12/20/2016	B S N SPORTS	577.84
34318	12/01/2016	BASIC IDIQ, INC	12,626.51
34359	12/08/2016	BASIC IDIQ, INC	7,158.98
34360	12/08/2016	BES-TEX SUPPLY, LLC	144.05
34362	12/08/2016	BIG LAKE ACE	417.00
34396	12/20/2016	BIG LAKE WILDCAT	80.80
34363	12/08/2016	BUG EXPRESS PEST CON	1,090.00
34398	12/20/2016	CAFFEY, SHANNON	44.72
34364	12/08/2016	CAIN ELECTRICAL SAN	150.32
34365	12/08/2016	CALLAWAY, D.J.	1,200.00
34399	12/20/2016	CALTECH	9,105.50
34319	12/01/2016	CAROLINA BIOLOGICAL	37.05
34366	12/08/2016	CAROLINA BIOLOGICAL	504.45
34320	12/01/2016	CDW GOVERNMENT, INC.	675.92
201600097	12/05/2016	CHICK-FIL-A OF SHERW	79.11
34367	12/08/2016	CITY OF BIG LAKE	6,436.50
201600098	12/05/2016	CITY OF BIG LAKE	20.00
34400	12/20/2016	CLASSROOM DIRECT/SCH	316.67
201600111	12/05/2016	COMFORT INN	85.32
201600100	12/05/2016	COURTYARD MARRIOTT	1,102.71
34321	12/01/2016	CTWP - DALLAS	1,013.56
34323	12/01/2016	CTWP LEASING	1,268.25
34402	12/20/2016	CTWP LEASING	958.92
34322	12/01/2016	CTWP, INC.	278.88
34401	12/20/2016	CTWP, INC.	281.42
201600104	12/05/2016	DAIRY QUEEN	114.74
34403	12/20/2016	DATA MANAGEMENT, INC	3,669.69
34324	12/01/2016	DEMCO	162.10
34368	12/08/2016	DIX KEY SHOP	45.00
34404	12/20/2016	DIX KEY SHOP	1.00
34325	12/01/2016	DOUBLE DAVE'S PIZZA	137.50
201600099	12/05/2016	DRURY INN	252.88
201600094	12/05/2016	DRY CLEAN SUPER CENT	24.50
34369	12/08/2016	ECKERT & COMPANY, LL	11,794.12
34344	12/01/2016	EDUCATION SERVICE CE	45.00
34431	12/20/2016	EDUCATION SERVICE CE	370.55
34326	12/01/2016	EDUPHORIA! INC.	1,035.00
201600088	12/05/2016	EL PATIO RESTAURANT	57.09
34327	12/01/2016	EPIC SPORTS	94.91
34328	12/01/2016	ERIC ARMIN INC.	4,143.80
34329	12/01/2016	ESCOBAR, DANNY	80.00
34370	12/08/2016	ESCOBAR, DANNY	80.00
34405	12/20/2016	EVERBANK COMMERCIAL	1,922.73
201600110	12/05/2016	EXXON/GECC	49.00
34330	12/01/2016	FOLLETT SCHOOL SOLUT	697.04
34373	12/08/2016	FOLLETT SCHOOL SOLUT	1,235.91
34406	12/20/2016	FOLLETT SCHOOL SOLUT	35.65
34374	12/08/2016	FREY SCIENTIFIC COMP	282.61
34407	12/20/2016	FRONTIER COMMUNICATI	2,699.70
201600093	12/05/2016	FUDDRUCKERS	150.00
34375	12/08/2016	GAY & YOUNG MOTOR, I	449.76
201600108	12/05/2016	GE MONEY BANK/AMAZON	263.50
34376	12/08/2016	GERMBLAST	8,525.06

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161700029	12/14/2016	GUY, TOBY	165.00
161700030	12/20/2016	GUY, TOBY	20.00
34377	12/08/2016	HARRISON WHOLESALE F	507.00
34408	12/20/2016	HARRISON WHOLESALE F	540.40
34378	12/08/2016	HOBBY LOBBY	445.93
34379	12/08/2016	HOME DEPOT CREDIT S	530.72
34409	12/20/2016	HORTON, LISA	4,658.75
34331	12/01/2016	HOUSE OF CHEMICALS,	2,659.16
201600089	12/05/2016	INN ON BARONS CREEK	184.15
34410	12/20/2016	INTEGRATED SYSTEMS C	246.00
201600092	12/05/2016	JAZZYS YOGURT	238.94
34414	12/20/2016	LABATT FOOD SERVICE	21,456.93
34332	12/01/2016	LAKESHORE	199.43
34415	12/20/2016	LONE STAR LEARNING	759.88
201600113	12/05/2016	LOWE'S	3,902.37
34416	12/20/2016	LOWE'S PAY & SAVE, I	196.58
34333	12/01/2016	MAYFIELD PAPER COMPA	528.29
34417	12/20/2016	MAYFIELD PAPER COMPA	454.87
201600101	12/05/2016	MCDONALD'S	516.75
34418	12/20/2016	MCI	39.50
34334	12/01/2016	MELODY'S SOUTHWEST C	1,102.00
34419	12/20/2016	MENTORING MINDS	472.56
34380	12/08/2016	MITCHELL, DOUGLAS	80.00
34335	12/01/2016	MSB	130.08
34420	12/20/2016	MSB	66.73
34421	12/20/2016	MSB-MUNICIPAL SERVIC	19.05
34336	12/01/2016	MYERS, SCOTT	80.00
34422	12/20/2016	MYERS, SCOTT	80.00
34337	12/01/2016	NASCO	341.08
34423	12/20/2016	NASCO	14.40
34338	12/01/2016	NORTH TEXAS TOLLWAY	29.54
34381	12/08/2016	ON THE ROAD PEDI OT	1,541.05
34424	12/20/2016	PEARSON	723.00
34339	12/01/2016	PHILLIPS, JERRI	600.00
201600107	12/05/2016	PILOT TRAVEL CENTERS	54.95
201600091	12/05/2016	PIZZA HUT INC.	751.15
34425	12/20/2016	PULLIG, LANNY	80.00
201600114	12/05/2016	PURCHASE POWER	520.99
34342	12/01/2016	QUILL CORPORATION	884.07
34382	12/08/2016	QUILL CORPORATION	188.07
34427	12/20/2016	QUILL CORPORATION	255.63
34428	12/20/2016	RANKIN ISD	522.00
34429	12/20/2016	RBC MUSIC COMPANY, I	302.51
34430	12/20/2016	REAGAN COUNTY TAX AS	44.00
34343	12/01/2016	REAGAN COUNTY TREASU	5,063.72
34383	12/08/2016	REEVES REHAB	2,959.90
34345	12/01/2016	RELIANT ENERGY SOLUT	5.28
34432	12/20/2016	RELIANT ENERGY SOLUT	17,333.50
34384	12/08/2016	RICHARD'S BODY SHOP	2,786.10
201600112	12/05/2016	SAM'S CLUB	3,726.82
201600095	12/05/2016	SCHLOTSKYS	300.00
34347	12/01/2016	SCHOOL NURSE SUPPLY,	486.50
34346	12/01/2016	SCHOOL SPECIALTY, IN	326.34
201600103	12/05/2016	SONIC DRIVE-IN #1604	741.02
34356	12/06/2016	SONORA I.S.D.	500.00
34385	12/08/2016	SPECTRUM CORPORATION	480.00

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NUMBER	DATE	VENDOR	AMOUNT
34348	12/01/2016	STADIUM SPORTS	1,014.00
34386	12/08/2016	STADIUM SPORTS	17,301.00
34433	12/20/2016	STADIUM SPORTS	837.00
34387	12/08/2016	STEWART, SHEILA	787.50
201600086	12/05/2016	STRIPES TOWN & COUNT	21.60
201600106	12/05/2016	SUGAR CREEK GRILL	160.00
34388	12/08/2016	SUMMIT TRUCK GROUP	1,023.13
34434	12/20/2016	SUMMIT TRUCK GROUP	631.15
34389	12/08/2016	SUNOCO ENERGY SERVIC	160.00
201600096	12/05/2016	SUNOCO ENERGY SERVIC	100.21
201600087	12/05/2016	TASA	860.00
34390	12/08/2016	TASB, INC.	2,444.39
34349	12/01/2016	TASBO	440.00
201600105	12/05/2016	TASBO	880.00
34435	12/20/2016	TCA	300.00
201600102	12/05/2016	TCASE	845.00
34350	12/01/2016	THOMAS, KATHLEEN	800.00
34391	12/08/2016	THSBICA	80.00
34351	12/01/2016	TLCA ELEMENTARY	400.00
34355	12/05/2016	TLCA ELEMENTARY	335.00
34352	12/01/2016	TMSCA	50.00
34353	12/01/2016	UNDERWOOD ATTORNEYS	2,650.00
34393	12/08/2016	UNIFIRST HOLDINGS, I	1,400.29
34354	12/01/2016	UNIVERSITY OF TEXAS	38.00
34436	12/20/2016	US FOODS	58.32
34437	12/20/2016	VERIZON WIRELESS	384.95
201600090	12/05/2016	VISA	1,721.08
34394	12/08/2016	WALMART COMMUNITY/GE	42.80
34438	12/20/2016	WARD'S SCIENCE	279.41
34395	12/08/2016	WEST TEXAS FIRE EXT.	807.62
201600109	12/05/2016	WHATABURGER	365.20
Totals for checks			205,133.16

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	0.00	175,879.53	176,479.53
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	5,458.75	5,458.75
240	FOOD SERVICE	0.00	0.00	23,149.88	23,149.88
255	TITLE II, PT A TCHR/PRIN TRAIN	0.00	0.00	45.00	45.00
***	Fund Summary Totals ***	600.00	0.00	204,533.16	205,133.16

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