

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
34151	10/27/2016	A-TEX RESTAURANT SUP	16.98
34071	10/17/2016	ALERT SERVICES, INC.	329.32
34072	10/17/2016	AMERICAN BAND ACCESS	2,075.20
34073	10/17/2016	ANTHONY MECHANICAL S	3,595.62
34152	10/27/2016	ANYTIME PLUMBING	522.00
161700015	10/07/2016	ARMSTRONG, AMY	208.00
34012	10/07/2016	ASW ENTERPRISES, LLC	152.00
34013	10/07/2016	ATHLETIC SUPPLY, INC	7,228.00
34014	10/07/2016	AUTOMATED COPY SYSTE	3,993.00
34015	10/07/2016	BALCO SYSTEMS, INC.	87.00
161700016	10/07/2016	BARAJAS, MARIBEL	172.00
34128	10/20/2016	BASIC IDIQ, INC	7,040.00
34074	10/17/2016	BES-TEX SUPPLY, LLC	651.00
34129	10/20/2016	BEST OF TEXAS	239.97
34078	10/17/2016	BIG LAKE ACE	505.67
34076	10/17/2016	BIG LAKE AUTO PARTS,	33.15
34017	10/07/2016	BIG LAKE S & S SERVI	12.00
34016	10/07/2016	BIG LAKE WILDCAT	3,700.00
34075	10/17/2016	BIG LAKE WILDCAT	395.05
34018	10/07/2016	BILL WILLIAMS TIRE C	177.00
34019	10/07/2016	BLUE STAR BUS SALES,	125.30
34079	10/17/2016	BOOKER, MICHAEL	100.00
34080	10/17/2016	BUG EXPRESS PEST CON	1,695.00
34020	10/07/2016	BURKHALTER, JOHNNY P	1,000.00
34081	10/17/2016	C&R SEATING	4,500.00
34021	10/07/2016	CAFETERIA FUND	182.25
34082	10/17/2016	CAIN ELECTRICAL SAN	1,246.00
34130	10/20/2016	CALTECH	19,971.64
34023	10/07/2016	CANTEX ROOFING & CON	79,810.77
34083	10/17/2016	CASARES, FRANK	155.00
34153	10/27/2016	CASARES, FRANK	95.08
34154	10/27/2016	CASIAS, PAUL	165.80
34024	10/07/2016	CENTRAL HIGH SCHOOL	300.00
34155	10/27/2016	CHEERZONE	84.86
34025	10/07/2016	CITY OF BIG LAKE	10,974.03
34084	10/17/2016	CITY OF BIG LAKE	134.80
34085	10/17/2016	COLLEGE BOARD	325.00
34131	10/20/2016	CORRAL ENVIRONMENTAL	1,200.00
34156	10/27/2016	COWELL, RICHARD	115.00
34070	10/07/2016	CS ADVANTAGE USAA, I	172,783.29
34086	10/17/2016	CTWP - DALLAS	1,075.42
34088	10/17/2016	CTWP LEASING	1,808.44
34087	10/17/2016	CTWP, INC.	681.69
34026	10/07/2016	DELL FINANCIAL SERVI	623.12
34027	10/07/2016	DEMCO	220.40
34028	10/07/2016	DESERT RAIN	90.00
34089	10/17/2016	DIX KEY SHOP	1,799.75
34090	10/17/2016	EDMENTUM INC.	402.00
34132	10/20/2016	EDUCATION SERVICE CE	3,575.00
34059	10/07/2016	EDUCATION SERVICE CE	6,357.07
34110	10/17/2016	EDUCATION SERVICE CE	386.01
34030	10/07/2016	EDUCATION SERVICE CT	7,000.00
34031	10/07/2016	EICHELBAUM, WARDEN, H	350.00
34032	10/07/2016	ELIGIBILITY TRACKING	656.25
34033	10/07/2016	ESTRIDGE, WALTRAUD	116.00
34157	10/27/2016	EVANS, EDWARD II	143.40

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34091	10/17/2016	EVANS, GRANVILLE	135.10
34133	10/20/2016	EVERBANK COMMERCIAL	1,922.73
34134	10/20/2016	FACILITY SOLUTIONS G	20,000.00
34034	10/07/2016	FIDDLESTICKS FARMS	378.00
34158	10/27/2016	FIDDLESTICKS FARMS	324.00
34159	10/27/2016	FLAVEL, RONALD	177.78
34135	10/20/2016	FRONTIER COMMUNICATI	2,810.67
34092	10/17/2016	FRONTLINE TECHNOLOGI	3,967.20
34093	10/17/2016	GM WELDING SUPPLY	23,925.56
161700017	10/07/2016	HALLMARK, ANGELA	190.00
34094	10/17/2016	HEB CREDIT RECEIVABL	438.84
34160	10/27/2016	HICKMAN RURAL HEALTH	90.00
34095	10/17/2016	HOBBY LOBBY	333.01
34096	10/17/2016	HOLIEDY, LARRY	157.24
34161	10/27/2016	HOLLIS, WILLIAM	215.60
34097	10/17/2016	HOME DEPOT CREDIT S	301.47
34098	10/17/2016	HORTON, LISA	3,258.75
34136	10/20/2016	HOUGHTON MIFFLIN HAR	1,500.00
34036	10/07/2016	HOUSE OF CHEMICALS,	9,835.72
34099	10/17/2016	HOUSE OF CHEMICALS,	542.20
34037	10/07/2016	ILLUSTIONS PHOTOGRAP	456.00
34100	10/17/2016	INTEGRATED SYSTEMS C	246.00
34101	10/17/2016	IRION COUNTY ISD	490.00
34162	10/27/2016	KENT, JAMES	115.00
34039	10/07/2016	LABATT FOOD SERVICE	14,920.12
34040	10/07/2016	LAKESHORE	56.98
34041	10/07/2016	LAKESHORE LEARNING M	38.98
34042	10/07/2016	LEARNING A-Z	8,157.55
34043	10/07/2016	LIBERTY SOURCE, LP	475.00
34044	10/07/2016	LINCOLN ELECTRIC	1,338.87
34178	10/28/2016	LONG'S COMPLETE TREE	4,500.00
34148	10/21/2016	LONG, JOHN	238.00
34149	10/21/2016	LONG, STEVEN	165.00
201600031	10/07/2016	LOWE'S	454.42
34102	10/17/2016	LOWE'S PAY & SAVE, I	243.77
34045	10/07/2016	MAYFIELD PAPER COMPA	869.97
34137	10/20/2016	MAYFIELD PAPER COMPA	353.27
34163	10/27/2016	MCI	60.32
34046	10/07/2016	MELODY'S SOUTHWEST C	2,418.00
34164	10/27/2016	MENTORING MINDS	760.45
34047	10/07/2016	MIDLAND COLLEGE	11,016.00
34165	10/27/2016	MIDLAND COMMUNITY TH	720.00
34103	10/17/2016	MIGHTY MUSIC MEMORY	378.00
34048	10/07/2016	MITCHELL, DOUGLAS	90.00
34166	10/27/2016	MITCHELL, DOUGLAS	90.00
34104	10/17/2016	MORENO, ROBERT	100.00
34167	10/27/2016	MORENO, ROBERT	156.20
34105	10/17/2016	MSB	54.45
34049	10/07/2016	MYERS, SCOTT	230.00
34138	10/20/2016	MYERS, SCOTT	50.00
34168	10/27/2016	MYERS, SCOTT	90.00
34050	10/07/2016	NASCO	47.21
34169	10/27/2016	NORTH TEXAS TOLLWAY	6.42
34051	10/07/2016	ODESSA HIGH SCHOOL B	250.00
34029	10/07/2016	ON THE ROAD PEDI OT	2,146.81
34052	10/07/2016	OZONA CROSS COUNTRY	262.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
34106	10/17/2016	PADDLE TRAMPS MFG. C	445.00
34170	10/27/2016	PEARSON	2,260.95
34107	10/17/2016	PPG ARCHITECTURAL FI	1,479.71
34139	10/20/2016	PROGRESS TESTING	1,330.15
34053	10/07/2016	PROJECTOR PEOPLE	3,210.00
34054	10/07/2016	PULLIG, LANNY	230.00
34140	10/20/2016	PULLIG, LANNY	50.00
34171	10/27/2016	PULLIG, LANNY	90.00
201600032	10/07/2016	PURCHASE POWER	1,041.98
34056	10/07/2016	QUILL CORPORATION	2,092.76
34108	10/17/2016	RADER, BRIAN	213.44
34172	10/27/2016	RADER, BRIAN	140.00
34057	10/07/2016	REAGAN COUNTY TAX AS	59.50
34109	10/17/2016	REAGAN COUNTY TAX AS	552.87
34141	10/20/2016	REAGAN COUNTY TREASU	24,533.34
34058	10/07/2016	REEVES REHAB	2,577.40
34111	10/17/2016	RELIANT ENERGY SOLUT	23,975.75
34112	10/17/2016	RENTAS, EDDY	100.00
34142	10/20/2016	RIDDELL/ALL AMER. SP	1,226.23
201600033	10/07/2016	SAM'S CLUB	6,507.15
34113	10/17/2016	SCHOOL SPECIALTY INC	29.42
34143	10/20/2016	SCHOOL SPECIALTY INC	139.27
34060	10/07/2016	SCHOOL SPECIALTY, IN	36.63
34173	10/27/2016	SEXTON, GYLA	42.00
34114	10/17/2016	SHEETS, MARTIN	750.00
34174	10/27/2016	SOTO, AMANDA	115.00
34144	10/20/2016	SPECTRUM CORPORATION	1,841.99
34145	10/20/2016	SPORTDECALS, INC.	55.90
34146	10/20/2016	STADIUM SPORTS	147.00
34061	10/07/2016	STATON, RICHARD	155.00
34062	10/07/2016	STEWART, SHEILA	694.25
34115	10/17/2016	SUNOCO ENERGY SERVIC	6,055.08
34147	10/20/2016	SYNETRA, INC.	2,790.00
201600030	10/03/2016	TASB RISK MANAGEMENT	3,652.00
34063	10/07/2016	TASB, INC.	50.00
34064	10/07/2016	TEACHER DIRECT	99.56
34150	10/21/2016	TEKELL, TERESSA	80.00
34116	10/17/2016	TEXAS DISPOSAL SYSTE	110.00
34117	10/17/2016	TEXAS MULTI-CHEM, LT	4,690.25
34118	10/17/2016	TKE CORP	545.24
34119	10/17/2016	TRI-STAR SERVICES	3,646.98
34175	10/27/2016	TRI-STAR SERVICES	470.00
34065	10/07/2016	TUNE IN	69.75
34066	10/07/2016	TX DEPARTMENT OF PUB	1.00
34120	10/17/2016	TX DEPARTMENT OF PUB	8.00
34067	10/07/2016	UIL MUSIC REGION 6	400.00
34068	10/07/2016	UNDERWOOD ATTORNEYS	823.00
34122	10/17/2016	UNIFIRST HOLDINGS, I	1,419.65
34123	10/17/2016	UNIV. OF TEXAS/AUSTI	107.00
201600042	10/07/2016	UNIVERSITY OF TEXAS	255.00
161700018	10/07/2016	VENABLE, CHERIE	172.00
34124	10/17/2016	VERIZON WIRELESS	384.95
201600034	10/07/2016	VISA	1,333.37
201600035	10/07/2016	VISA	1,668.46
201600036	10/07/2016	VISA	50.00
201600037	10/07/2016	VISA	417.67

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201600038	10/07/2016	VISA	781.53
201600039	10/07/2016	VISA	874.64
201600040	10/07/2016	VISA	562.50
201600041	10/07/2016	VISA	15.00
201600043	10/07/2016	VISA	1,121.41
201600044	10/07/2016	VISA	1,030.00
201600045	10/07/2016	VISA	70.00
201600046	10/07/2016	VISA	57.77
201600047	10/07/2016	VISA	1,270.56
201600048	10/07/2016	VISA	100.00
201600049	10/07/2016	VISA	15.00
201600050	10/07/2016	VISA	399.00
201600051	10/07/2016	VISA	290.15
201600052	10/07/2016	VISA	44.58
201600080	10/28/2016	VISA	2,188.42
34125	10/17/2016	WALMART COMMUNITY/GE	156.86
34126	10/17/2016	WEST TEXAS FIRE EXT.	320.16
34127	10/17/2016	WESTERN REFRIGERATIO	110.00
34176	10/27/2016	WILDE, JOYCE	73.18
34177	10/27/2016	WILHA, DAWN	30.25
34069	10/07/2016	YOUNG, ROBERT III	215.00
Totals for checks			589,077.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	562,755.99	562,755.99
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	6,833.75	6,833.75
224	IDEA PART B FORMULA	0.00	0.00	2,577.40	2,577.40
240	FOOD SERVICE	0.00	30.25	16,880.26	16,910.51
***	Fund Summary Totals ***	0.00	30.25	589,047.40	589,077.65

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