

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
33731	08/19/2016	AGILE SPORTS TECHNOL	4,599.00
33770	08/24/2016	ANGELO GLASS & MIRRO	64.02
33707	08/10/2016	ANTHONY MECHANICAL S	901.74
33771	08/24/2016	ANTHONY MECHANICAL S	9,220.03
33672	08/04/2016	ANYTIME PLUMBING	1,895.00
33729	08/11/2016	ASPHALT PAVING	20,500.00
33673	08/04/2016	B.E. PUBLISHING	439.60
33706	08/04/2016	BASIC IDIQ, INC	55,940.13
33772	08/24/2016	BES-TEX SUPPLY, LLC	1,622.68
33709	08/10/2016	BIG LAKE ACE	243.86
33775	08/24/2016	BIG LAKE ACE	658.73
33708	08/10/2016	BIG LAKE AUTO PARTS,	218.07
33674	08/04/2016	BIG LAKE S & S SERVI	24.00
33732	08/19/2016	BLUE RIBBON MAINTENA	1,305.65
33733	08/19/2016	BOZARTH, TIMMY	100.00
33710	08/10/2016	BUG EXPRESS PEST CON	1,145.00
33776	08/24/2016	BUG EXPRESS PEST CON	375.00
33734	08/19/2016	CAIN ELECTRICAL SAN	2,925.72
33777	08/24/2016	CAIN ELECTRICAL SAN	1,404.72
33778	08/24/2016	CALTECH	18,343.00
33735	08/19/2016	CARDENAS, DAVID	179.92
33675	08/04/2016	CDW GOVERNMENT, INC.	1,360.24
33711	08/10/2016	CDW GOVERNMENT, INC.	1,820.00
33779	08/24/2016	CDW GOVERNMENT, INC.	836.91
201600010	08/08/2016	CHEVRON AND TEXACO B	5.00
33814	08/31/2016	CHRISTOVAL HIGH SCHO	140.00
33712	08/10/2016	CITY OF BIG LAKE	4,990.30
33780	08/24/2016	CRANE I.S.D.	150.00
33737	08/19/2016	CTWP LEASING	498.00
33781	08/24/2016	CTWP LEASING	1,344.73
33736	08/19/2016	CTWP, INC.	264.74
33782	08/24/2016	DELL FINANCIAL SERVI	527.85
33738	08/19/2016	DIX KEY SHOP	46.95
33783	08/24/2016	EBSCO	471.94
33676	08/04/2016	ECKERT & COMPANY, LL	18,811.01
33678	08/04/2016	EDUCATION SERVICE CE	700.00
33739	08/19/2016	EDUCATION SERVICE CE	200.00
33689	08/04/2016	EDUCATION SERVICE CE	379.91
33747	08/19/2016	EDUCATION SERVICE CE	18.00
33800	08/24/2016	EDUCATION SERVICE CE	1,495.48
33784	08/24/2016	ELDORADO BOOSTER CLU	420.00
33740	08/19/2016	ENER-TEL SERVICES, I	1,123.36
33785	08/24/2016	EVERBANK COMMERCIAL	1,922.73
33756	08/23/2016	FLAVEL, RONALD	202.48
33713	08/10/2016	FLOCABULARY	1,600.00
33741	08/19/2016	FOLLETT SCHOOL SOLUT	742.03
33786	08/24/2016	FOLLETT SCHOOL SOLUT	3,302.01
33787	08/24/2016	FRONTIER COMMUNICATI	2,666.60
33679	08/04/2016	GLASSCOCK CHEVROLET	145.23
33788	08/24/2016	GN OTOMETRICS NORTH	6.78
33680	08/04/2016	GREENWOOD I.S.D. ATH	210.00
33742	08/19/2016	HEARTLAND PAYMENT SY	419.50
33681	08/04/2016	HEINEMANN PUBLISHING	514.80
33743	08/19/2016	HM RECEIVABLES CO LL	4,957.85
33714	08/10/2016	HORTON, LISA	8,690.00
33682	08/04/2016	HOUGHTON MIFFLIN HAR	1,264.51

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
33683	08/04/2016	HOUSE OF CHEMICALS,	1,624.28
33715	08/10/2016	HOUSE OF CHEMICALS,	928.83
33757	08/23/2016	HUDSON, CHARLES	115.00
33684	08/04/2016	IMAGERY GRAPHIC SYS	1,231.78
33789	08/24/2016	INTEGRATED SYSTEMS C	246.00
33758	08/23/2016	IRION COUNTY HIGH SC	280.00
33744	08/19/2016	JORDAN, TERRENCE	500.00
33791	08/24/2016	LABATT FOOD SERVICE	9,610.15
33792	08/24/2016	LAKESHORE	12,303.11
33745	08/19/2016	LONE STAR FURNISHING	7,099.33
33766	08/23/2016	LONG, AARON	47.01
201600011	08/08/2016	LOWE'S	3,135.00
33716	08/10/2016	LOWE'S PAY & SAVE, I	126.33
33717	08/10/2016	MARAKBIZ, LLC	500.00
33793	08/24/2016	MAYFIELD PAPER COMPA	815.61
33794	08/24/2016	MEMBEAN, INC.	5,004.00
33795	08/24/2016	MSB	29.48
33718	08/10/2016	MUTUAL OF OMAHA	20,186.40
33685	08/04/2016	NASCO	240.13
33796	08/24/2016	NORTH TEXAS TOLLWAY	21.99
33767	08/23/2016	OLIVER, JACK	45.00
33797	08/24/2016	PENDER'S MUSIC	590.95
33759	08/23/2016	PERMIAN BASIN FOOTBA	125.00
33726	08/11/2016	PERMIAN BASIN TASBO	60.00
33719	08/10/2016	PHILLIPS, JERRI	1,500.00
33730	08/11/2016	PHILLIPS, JERRI	1,300.00
33686	08/04/2016	PPG ARCHITECTURAL FI	376.44
33720	08/10/2016	PPG ARCHITECTURAL FI	1,125.63
201600008	08/08/2016	PURCHASE POWER	520.99
33687	08/04/2016	QUILL CORPORATION	1,162.68
33722	08/10/2016	QUILL CORPORATION	3,087.39
33746	08/19/2016	QUILL CORPORATION	1,932.19
33798	08/24/2016	QUILL CORPORATION	287.82
33799	08/24/2016	RBC MUSIC COMPANY, I	2,006.16
33688	08/04/2016	RCISD ACTIVITY FUND	9,500.00
33690	08/04/2016	RELIANT ENERGY SOLUT	224.35
33748	08/19/2016	RELIANT ENERGY SOLUT	21,357.48
33760	08/23/2016	RELIANT ENERGY SOLUT	17.05
33691	08/04/2016	RENAISSANCE LEARNING	9,410.60
33749	08/19/2016	RIDDELL/ALL AMER. SP	1,385.95
33801	08/24/2016	ROGERS ATHLETIC COMP	1,225.00
201600021	08/23/2016	SAM'S CLUB	384.62
201600020	08/25/2016	SAM'S CLUB	335.56
201600019	08/25/2016	SAM'S CLUB	3,442.84
33802	08/24/2016	SCHOOL DUDE.COM, INC	2,304.75
33803	08/24/2016	SCHOOL LIFE	105.95
33692	08/04/2016	SCHOOL MATE	2,983.60
33761	08/23/2016	SCHOOL MATE	2,983.60
33750	08/19/2016	SCHOOL SPECIALTY, IN	254.15
33804	08/24/2016	SHEETS, MARTIN	1,425.77
33693	08/04/2016	SHERWIN-WILLIAMS	106.78
33768	08/23/2016	SMITH, TRACY	30.00
33694	08/04/2016	SOLARWINDS	168.00
33805	08/24/2016	SPORTDECALS, INC.	599.38
33751	08/19/2016	SSR LETTERJACKETS	60.00
33727	08/11/2016	SUGAR CREEK GRILL	2,250.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
33752	08/19/2016	SUNOCO ENERGY SERVIC	4,277.51
33762	08/23/2016	SUNOCO ENERGY SERVIC	359.95
33723	08/10/2016	TASB, INC.	1,750.00
33806	08/24/2016	TASB, INC.	714.00
33695	08/04/2016	TASBO	110.00
33753	08/19/2016	TASBO	500.00
33696	08/04/2016	TASSP	225.00
33807	08/24/2016	TCASE	125.00
33697	08/04/2016	TEP BOOKS	284.63
33698	08/04/2016	TEXAS DEPARTMENT OF	250.00
33724	08/10/2016	TEXAS DISPOSAL SYSTE	110.00
33808	08/24/2016	TEXAS SCHOOL COALITI	1,000.00
33809	08/24/2016	TRI-STAR SERVICES	646.00
33725	08/10/2016	TX DEPARTMENT OF PUB	3.00
33754	08/19/2016	TX DEPT OF STATE HEA	900.00
33699	08/04/2016	UCA SUMMER CAMPS	3,408.00
33813	08/29/2016	UIL	100.00
33700	08/04/2016	UNDERWOOD ATTORNEYS	2,194.00
33701	08/04/2016	UNIFIRST HOLDINGS, I	759.84
33755	08/19/2016	VERIZON WIRELESS	386.54
201600009	08/08/2016	VISA	12,070.08
33702	08/04/2016	WEST TEXAS FIRE EXT.	791.50
33810	08/24/2016	WEST TEXAS FIRE EXT.	1,620.35
33703	08/04/2016	WESTERN REFRIGERATIO	238.40
33728	08/11/2016	WESTERN REFRIGERATIO	5,660.20
33763	08/23/2016	WHITE, LYNN	63.00
33764	08/23/2016	WINK JUNIOR CLASS	112.50
33704	08/04/2016	WINK-LOVING ISD ATHL	300.00
33811	08/24/2016	WISSTECH ENTERPRISES	988.72
33705	08/04/2016	XTELESIS CORPORATION	4,394.00
33765	08/23/2016	ZOO BOOKS / WILDLIFE	373.10
33812	08/24/2016	ZOO BOOKS / WILDLIFE	373.10
Totals for checks			368,163.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	2,900.00	0.00	314,694.86	317,594.86
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	20,074.70	20,074.70
240	FOOD SERVICE	0.00	0.00	13,232.82	13,232.82
410	TEXTBOOK ALLOTMENT	0.00	0.00	4,957.85	4,957.85
429	PREKINDERGARTEN GRANT	0.00	0.00	12,303.11	12,303.11
***	Fund Summary Totals ***	2,900.00	0.00	365,263.34	368,163.34

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