

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK AMOUNT
34234	11/11/2016	A STARS & STRIPES FL	655.24
34217	11/07/2016	ACCURATE LABEL DESIG	262.95
34269	11/18/2016	ALAN WILLIAMS & ASSO	133.83
34179	11/04/2016	ALERT SERVICES, INC.	70.00
34180	11/04/2016	ANGELO GLASS & MIRRO	27.06
34264	11/14/2016	ARREDONDO, CHRIS	128.90
34181	11/04/2016	ATHLETIC SUPPLY, INC	3,015.40
34218	11/07/2016	BALCO SYSTEMS, INC.	665.00
161700021	11/04/2016	BAUCOM, WENDELL	98.00
34270	11/18/2016	BIG LAKE ACE	907.29
34220	11/07/2016	BIG LAKE AUTO PARTS,	740.58
34221	11/07/2016	BIG LAKE S & S SERVI	48.00
34293	11/22/2016	BIG LAKE WILDCAT	612.50
34265	11/14/2016	BIG SPRING SOFTBALL	499.50
34182	11/04/2016	BUG EXPRESS PEST CON	2,155.00
34183	11/04/2016	BURKHALTER, JOHNNY P	1,000.00
34235	11/11/2016	CAFFEY, DAVID	24.48
34184	11/04/2016	CAIN ELECTRICAL SAN	1,824.50
34236	11/11/2016	CALTECH	95.00
34271	11/18/2016	CALTECH	9,108.00
34222	11/07/2016	CALVERT COLLISION CE	531.93
34272	11/18/2016	CANTU, SANTIAGO JR	197.13
34237	11/11/2016	CAROLINA BIOLOGICAL	1,902.46
34223	11/07/2016	CDW GOVERNMENT, INC.	12,101.05
34238	11/11/2016	CDW GOVERNMENT, INC.	604.40
34224	11/07/2016	CHEERZONE	3.99
34185	11/04/2016	CITY OF BIG LAKE	6,849.80
34294	11/22/2016	CITY OF BIG LAKE	62.80
34239	11/11/2016	COAHOMA FFA BOOSTERS	35.00
34225	11/07/2016	CROSS TEXAS SUPPLY L	208.12
34295	11/22/2016	CS ADVANTAGE USAA, I	241,225.89
34240	11/11/2016	CTWP - DALLAS	994.74
34273	11/18/2016	CTWP LEASING	2,384.85
34241	11/11/2016	CTWP, INC.	503.92
34313	11/22/2016	DEEP EAST TEXAS WORK	588.31
34296	11/22/2016	DEEP EAST TEXAS WORK	31.48
34274	11/18/2016	DELL FINANCIAL SERVI	89.99
34186	11/04/2016	DIX KEY SHOP	36.00
34230	11/07/2016	EDUCATION SERVICE CE	1,500.00
34257	11/11/2016	EDUCATION SERVICE CE	378.50
34307	11/22/2016	EDUCATION SERVICE CE	15.00
34275	11/18/2016	EDUCATIONAL SOFTWARE	5,000.00
34243	11/11/2016	EL RANCHO DISTRICT F	20.00
34276	11/18/2016	ESCOBAR, DANNY	80.00
34244	11/11/2016	ESTRIDGE, WALTRAUD	92.00
34277	11/18/2016	EVANS, HERMAN	85.00
34278	11/18/2016	EVERBANK COMMERCIAL	1,922.73
34279	11/18/2016	EZTASK.COM, INC.	1,500.00
34187	11/04/2016	FCCLA	1,472.00
34188	11/04/2016	FLINN SCIENTIFIC	2,722.59
34189	11/04/2016	FOLLETT SCHOOL SOLUT	580.45
34245	11/11/2016	FOLLETT SCHOOL SOLUT	788.57
34280	11/18/2016	FOLLETT SCHOOL SOLUT	162.05
34297	11/22/2016	FOLLETT SCHOOL SOLUT	1,252.42
34281	11/18/2016	FRONTIER COMMUNICATI	2,859.47
34190	11/04/2016	GAINES COUNTY TAX AP	2,046.63

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34227	11/07/2016	GAY & YOUNG MOTOR, I	120.34
34191	11/04/2016	GM WELDING SUPPLY	33.01
34246	11/11/2016	GM WELDING SUPPLY	676.10
34192	11/04/2016	HICKMAN RURAL HEALTH	90.00
34247	11/11/2016	HICKMAN RURAL HEALTH	75.00
34282	11/18/2016	HOBBY LOBBY	88.75
34193	11/04/2016	HOUSE OF CHEMICALS,	473.26
34266	11/14/2016	HOWELL, ANGELA	80.00
34248	11/11/2016	INTEGRATED SYSTEMS C	246.00
34194	11/04/2016	INTERQUEST DETECTION	500.00
34298	11/22/2016	JUNIOR LIBRARY GUILD	207.60
161700022	11/04/2016	KOHUTEK, DAVID	98.00
34249	11/11/2016	KOHUTEK, DAVID	174.17
34199	11/04/2016	LABATT FOOD SERVICE	30,527.04
34302	11/22/2016	LABATT FOOD SERVICE	19,296.37
34250	11/11/2016	LINCOLN ELECTRIC COM	387.44
34283	11/18/2016	LINCOLN ELECTRIC COM	192.40
34200	11/04/2016	LONE STAR CONTRACTIN	427.50
34232	11/09/2016	LONG'S COMPLETE TREE	1,500.00
161700019	11/01/2016	LONG, JOHN	40.00
161700023	11/04/2016	LONG, JOHN	98.00
201600081	11/04/2016	LOWE'S	610.33
34229	11/07/2016	LOWE'S PAY & SAVE, I	287.09
34201	11/04/2016	MAYFIELD PAPER COMPA	1,632.45
34303	11/22/2016	MAYFIELD PAPER COMPA	356.02
34304	11/22/2016	MCI	53.39
34202	11/04/2016	MELODY'S SOUTHWEST C	1,131.00
34251	11/11/2016	MENTORING MINDS	7,979.75
34267	11/14/2016	MILES ATHLETIC BOOST	189.00
34284	11/18/2016	MITCHELL, DOUGLAS	80.00
34285	11/18/2016	MORENO, ROBERT	142.55
161700024	11/04/2016	MOYNIHAN, AMANDA	98.00
34203	11/04/2016	MSB	146.21
34252	11/11/2016	MSB	92.82
34253	11/11/2016	MYERS, SCOTT	70.00
34286	11/18/2016	MYERS, SCOTT	60.00
34305	11/22/2016	NORTH TEXAS TOLLWAY	17.68
34204	11/04/2016	NOTARY PUBLIC UNDERW	107.00
161700020	11/01/2016	OLIVER, JACK	153.00
34254	11/11/2016	ON THE ROAD PEDI OT	2,416.75
161700025	11/04/2016	PEREZ, ANASTACIO IV	98.00
34205	11/04/2016	PHILLIPS, JERRI	600.00
201600082	11/04/2016	PITNEY BOWES GLOBAL	264.00
34287	11/18/2016	PROJECTOR PEOPLE	1,350.00
34206	11/04/2016	PSAT/NMSQT	517.00
34255	11/11/2016	PULLIG, LANNY	70.00
34288	11/18/2016	PULLIG, LANNY	210.00
34207	11/04/2016	QUILL CORPORATION	457.03
34256	11/11/2016	QUILL CORPORATION	386.79
34315	11/28/2016	RANKIN ISD	125.00
34306	11/22/2016	REAGAN COUNTY APPRAI	62,177.75
34208	11/04/2016	REAGAN COUNTY SHERIF	825.00
34233	11/10/2016	REAGAN COUNTY SHERIF	450.00
34209	11/04/2016	REAGAN COUNTY TAX AS	22.00
34210	11/04/2016	REEVES REHAB	2,639.20
34258	11/11/2016	RELIANT ENERGY SOLUT	20,095.76

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34259	11/11/2016	REYES, MICHAEL	25.00
201600084	11/04/2016	SAM'S CLUB	239.28
201600083	11/04/2016	SAM'S CLUB	4,471.29
34268	11/14/2016	SANCHEZ, JEFF	264.80
161700026	11/04/2016	SCHMEDICKE, DARCY	98.00
34211	11/04/2016	SCHOOL NURSE SUPPLY,	1,472.70
34212	11/04/2016	SCHOOL SPECIALTY INC	30.35
34289	11/18/2016	SEGUNDO, MARC	186.01
34316	11/28/2016	SEXTON, GYLA	30.00
34260	11/11/2016	SHEETS, MARTIN	900.00
34213	11/04/2016	STADIUM SPORTS	298.00
34290	11/18/2016	STADIUM SPORTS	8,966.50
34261	11/11/2016	STEWART, SHEILA	1,087.50
34242	11/11/2016	SUBIA, EDDIE	25.00
34308	11/22/2016	SUMMIT TRUCK GROUP	374.14
34314	11/22/2016	SUMMIT TRUCK GROUP	1,838.97
34309	11/22/2016	SUNOCO ENERGY SERVIC	5,379.36
34214	11/04/2016	T.H.S.W.P.A.	75.00
161700027	11/04/2016	TEKELL, TERESSA	80.00
34291	11/18/2016	TEW, JEFFREY	178.74
34310	11/22/2016	TEXAS DISPOSAL SYSTE	110.00
34311	11/22/2016	TOPS SEPTIC TANK SER	450.00
34312	11/22/2016	TRI-STAR SERVICES	1,464.78
34262	11/11/2016	TX DEPARTMENT OF PUB	1.00
34263	11/11/2016	UNDERWOOD ATTORNEYS	1,400.00
34215	11/04/2016	VENABLE, CHERIE	83.60
34317	11/28/2016	VENABLE, CHERIE	75.60
34292	11/18/2016	VERIZON WIRELESS	405.09
201600053	11/04/2016	VISA	97.32
201600054	11/04/2016	VISA	274.95
201600055	11/04/2016	VISA	226.95
201600056	11/04/2016	VISA	305.00
201600057	11/04/2016	VISA	516.43
201600058	11/04/2016	VISA	484.53
201600059	11/04/2016	VISA	553.50
201600060	11/04/2016	VISA	66.10
201600061	11/04/2016	VISA	300.63
201600062	11/04/2016	VISA	793.38
201600063	11/04/2016	VISA	158.83
201600064	11/04/2016	VISA	417.00
201600065	11/04/2016	VISA	49.95
201600066	11/04/2016	VISA	267.62
201600067	11/04/2016	VISA	322.12
201600068	11/04/2016	VISA	267.62
201600069	11/04/2016	VISA	45.25
201600070	11/04/2016	VISA	282.95
201600071	11/04/2016	VISA	419.04
201600072	11/04/2016	VISA	1,011.30
201600073	11/04/2016	VISA	267.62
201600074	11/04/2016	VISA	267.62
201600075	11/04/2016	VISA	321.74
201600076	11/04/2016	VISA	659.42
201600077	11/04/2016	VISA	648.88
201600078	11/04/2016	VISA	120.55
201600079	11/04/2016	VISA	199.80
201600085	11/16/2016	VISA	710.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
34216	11/04/2016	WEST TEXAS FIRE EXT.	2,399.18
34231	11/07/2016	WESTERN BUILDERS OF	3,034.32
Totals for checks			519,642.36

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	600.00	2,046.63	454,440.48	457,087.11
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	7,979.75	7,979.75
225	IDEA PART B PRESCHOOL	0.00	0.00	2,639.20	2,639.20
240	FOOD SERVICE	0.00	0.00	51,936.30	51,936.30
***	Fund Summary Totals ***	600.00	2,046.63	516,995.73	519,642.36

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