

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
33624	07/13/2016	ALONSO, ADRIAN	220.00
33660	07/20/2016	ANGELO TITAN TECHNOL	27,000.00
33596	07/07/2016	ANTHONY MECHANICAL S	1,360.00
33670	07/20/2016	ARMSTRONG, AMY	512.55
33625	07/13/2016	BARRY HURT MUSIC	1,200.00
33626	07/13/2016	BAUCOM, WENDELL	449.55
33627	07/13/2016	BES-TEX SUPPLY, LLC	415.00
33661	07/20/2016	BIG LAKE GOLF ASSN.	8,000.00
33597	07/07/2016	BIG LAKE WILDCAT	485.00
161700001	07/29/2016	BLAIR, TERRI	400.00
33628	07/13/2016	CAFFEY, DAVID	183.00
33598	07/07/2016	CAFFEY, SHANNON	128.00
33623	07/11/2016	CAFFEY, SHANNON	60.00
33629	07/13/2016	CALTECH	2,094.00
33662	07/20/2016	CALTECH	8,938.00
33630	07/13/2016	CAMPBELL, KENNETH	183.00
33631	07/13/2016	CARDENAS, MARIO III	750.00
33599	07/07/2016	CITY OF BIG LAKE	5,314.69
33632	07/13/2016	COOPER, CHRISTOPHER	220.00
33634	07/13/2016	CTWP LEASING	1,260.02
33633	07/13/2016	CTWP, INC.	320.81
33600	07/07/2016	DANIELS, AMY	128.00
33601	07/07/2016	EDUCATION SERVICE CE	100.00
33648	07/13/2016	EDUCATION SERVICE CE	460.98
33602	07/07/2016	ELIGIBILITY TRACKING	656.25
33635	07/13/2016	ENER-TEL SERVICES, I	300.00
33603	07/07/2016	ESPED	1,650.00
33663	07/20/2016	EVERBANK COMMERCIAL	1,922.73
33636	07/13/2016	EZTASK.COM, INC.	4,000.00
33637	07/13/2016	FIRENZA, JOSEPH	750.00
33638	07/13/2016	FRONTIER COMMUNICATI	1,372.85
33664	07/20/2016	FRONTIER COMMUNICATI	1,322.82
33639	07/13/2016	FULLER, SHANE	183.00
33640	07/13/2016	GARCIA, NATHAN	750.00
33604	07/07/2016	GARCIA, VICTORIA	165.00
33641	07/13/2016	GOMEZ, MEJANIE	750.00
33605	07/07/2016	GRAVES, TARA	165.00
33642	07/13/2016	GUERRERO, VANESSA	750.00
33643	07/13/2016	GUY, TOBY	183.00
33606	07/07/2016	HARLAND TECHNOLOGY S	663.00
33665	07/20/2016	HICKMAN RURAL HEALTH	75.00
33644	07/13/2016	INTEGRATED SYSTEMS C	246.00
33645	07/13/2016	LIBERTY SOURCE, LP	1,683.50
33622	07/07/2016	MCDERMOTT, HOLLY	625.00
33666	07/20/2016	MCI	33.38
33607	07/07/2016	MCPHAUL, CALLIE	165.00
33646	07/13/2016	MOORE, NIKKI	220.00
33608	07/07/2016	NASCO	6,902.70
33609	07/07/2016	NASSP/NASC	480.00
33667	07/20/2016	NHS/NASSP	385.00
33610	07/07/2016	PARKHURST, BRANDIE	165.00
33611	07/07/2016	QUINTERO, ALLEGRA	165.00
33612	07/07/2016	RAMIREZ, ROSALINDA	165.00
33671	07/20/2016	REAGAN COUNTY TAX AS	118.00
33647	07/13/2016	REEVES, ADAM	750.00
33649	07/13/2016	RELIANT ENERGY SOLUT	25,311.90

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
33650	07/13/2016	REYES, DAVID	183.00
33651	07/13/2016	RICHARDSON, DARYL	3,500.00
33652	07/13/2016	ROBINSON, ROBERT	183.00
33613	07/07/2016	SMITH, TRACY	128.00
33653	07/13/2016	SOTO, EDWARD JR	183.00
33614	07/07/2016	SOTO, TRISHA	220.00
33654	07/13/2016	SOTO, TRISHA	183.00
33655	07/13/2016	SUNOCO ENERGY SERVIC	188.00
33615	07/07/2016	TACS	510.00
33668	07/20/2016	TASB	1,000.00
33669	07/20/2016	TASSP	450.00
33656	07/13/2016	TEXAS BANDMASTERS AS	510.00
33657	07/13/2016	TEXAS DISPOSAL SYSTE	698.17
33616	07/07/2016	TEXAS FFA ASSOCIATI	275.00
33617	07/07/2016	TEXAS SCHOOL COALITI	5,000.00
33619	07/07/2016	THE UNIVERSITY OF TE	1,450.00
33618	07/07/2016	TKE CORP	545.24
33620	07/07/2016	VARSITY SPIRIT FASHI	818.95
33658	07/13/2016	VERIZON WIRELESS	686.58
201600001	07/13/2016	VISA	2,600.00
201600002	07/13/2016	VISA	295.82
201600003	07/13/2016	VISA	365.96
201600004	07/13/2016	VISA	545.00
201600005	07/13/2016	VISA	3,039.50
201600006	07/13/2016	VISA	74.03
33621	07/07/2016	WEST TEXAS FIRE EXT.	824.32
33659	07/13/2016	WILSON, KELLY	449.55
Totals for checks			138,162.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	12,813.96	400.00	118,046.19	131,260.15
211	TITLE I PART A, BASIC PROGRAMS	6,902.70	0.00	0.00	6,902.70
***	Fund Summary Totals ***	19,716.66	400.00	118,046.19	138,162.85

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

CHECK		CHECK		
NUMBER	DATE	VENDOR		AMOUNT
201600001	07/13/2016	VISA		2,600.00
201600002	07/13/2016	VISA		295.82
201600003	07/13/2016	VISA		365.96
201600004	07/13/2016	VISA		545.00
201600005	07/13/2016	VISA		3,039.50
201600006	07/13/2016	VISA		74.03
Totals for checks				6,920.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	-23.29	0.00	6,943.60	6,920.31
***	Fund Summary Totals ***	-23.29	0.00	6,943.60	6,920.31

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