

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000057	09-19-2016		09-19-2016	CITIZENS NATIONAL BANK	16.30	N
047951	* 09-02-2016		09-02-2016	EAST TEXAS CHARTER SCHOOL	250.00	N
	* 09-29-2016		09-29-2016		-250.00	N
				<b>Check 047951 Total:</b>	<b>.00</b>	
047952	09-08-2016		09-08-2016	THE LINCOLN NATIONAL LIFE INS CO	28.60	N
					6.50	N
					1.30	N
					1.30	N
					20.80	N
					10.40	N
					6.50	N
					22.10	N
					10.40	N
					6.50	N
					1.30	N
					1.30	N
					.65	N
					3.90	N
					.65	N
					1.30	N
					1.30	N
					1.30	N
					1.30	N
					5.20	N
					2.60	N
					.65	N
					2.60	N
					.65	N
					1.30	N
					1.30	N
					.43	N
					.43	N
					.44	N
					2.60	N
					3.90	N
					2.60	N
					2.60	N
					10.40	N
					1.30	N
					2.60	N
					3.90	N
					3.90	N
				<b>Check 047952 Total:</b>	<b>178.10</b>	
047953	09-09-2016		09-09-2016	CITY OF WASKOM WATERWORKS	2,739.44	N
047954	09-09-2016		09-09-2016	CENTERPOINT ENERGY	373.79	N
047955	09-09-2016		09-09-2016	WASKOM LIONS CLUB	39.95	N
047956	09-09-2016		09-09-2016	REPUBLIC SERVICES #975	1,558.29	N
047957	09-09-2016		09-09-2016	COMCAST	26.49	N
047958	09-09-2016		09-09-2016	CINTAS CORPORATIONS #547	326.58	N
					425.14	N
				<b>Check 047958 Total:</b>	<b>751.72</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047959	09-09-2016		09-09-2016	VERIZON WIRELESS	2,682.00	N
047960	09-13-2016		09-13-2016	SCOTTY ALLEN	82.80	N
047961	09-13-2016		09-13-2016	US GAMES	30.27	N
047962	09-13-2016		09-13-2016	EASTEX TELEPHONE COOPERATIVE	2,122.65	N
047963	09-13-2016		09-13-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	6.00	N
047964	09-13-2016		09-13-2016	GATEWAY TIRE & SERVICE CENTER	292.00	N
047965	09-13-2016		09-13-2016	CARD SERVICE CENTER- MASTERCARD	60.97	N
					28.57	N
					13.34	N
					19.99	N
					19.99	N
					151.79	N
					252.21	N
					1,305.45	N
					28.58	N
					32.48	N
					15.95	N
					89.95	N
				<b>Check 047965 Total:</b>	<b>2,019.27</b>	
047966	09-13-2016		09-13-2016	MAC ABNEY	53.60	N
047967	09-13-2016		09-13-2016	HEALTHCARE EXPRESS LLC	79.00	N
047968	09-13-2016		09-13-2016	PITNEY BOWES	250.00	N
					250.00	N
					250.00	N
					250.00	N
				<b>Check 047968 Total:</b>	<b>1,000.00</b>	
047969	09-13-2016		09-13-2016	REGION VII ESC	150.00	N
					150.00	N
					60.00	N
					60.00	N
				<b>Check 047969 Total:</b>	<b>420.00</b>	
047970	09-13-2016		09-13-2016	ROACH PLUMBING & HEATING CO	490.00	N
					1,000.00	N
					4,808.00	N
				<b>Check 047970 Total:</b>	<b>6,298.00</b>	
047971	09-13-2016		09-13-2016	UNIVERSAL TIME EQUIPMENT CO	1,662.78	N
047972	09-13-2016		09-13-2016	KMHT-ACCOUNTS RECEIVABLE	200.00	N
047973	09-13-2016		09-13-2016	AMERICAN ELECTRIC POWER	17,701.28	N
047974	09-13-2016		09-13-2016	INTEGRA INSURANCE SERVICES	12,232.00	N
					4,626.00	N
					37,093.00	N
				<b>Check 047974 Total:</b>	<b>53,951.00</b>	
047975	09-13-2016		09-13-2016	ASSOC OF TX SMALL SCHOOL BANDS	100.00	N
047976	09-13-2016		09-13-2016	TEXAS ASSOC OF RURAL SCHOOLS	450.00	N
047977	09-13-2016		09-13-2016	JOE BROOKINS	194.00	N
047978	09-13-2016		09-13-2016	LIBRARY RESOURCE MGMT SYSTEMS/LRMS	1,981.35	N
047979	09-13-2016		09-13-2016	DONALD MYERS	625.00	N
047980	09-13-2016		09-13-2016	PADILLA POLL	160.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047981	09-13-2016		09-13-2016	UNION GROVE ISD	250.00	N
047982	09-13-2016		09-13-2016	TEXAS MUSIC EDUCATORS ASSOCIATION	280.00	N
047983	09-13-2016		09-13-2016	WASKOM HARDWARE & FEED	595.16	N
047984	09-13-2016		09-13-2016	BILLY GOFFNEY	136.00	N
047985	09-13-2016		09-13-2016	RIDDELL ALL AMERICAN	675.95	N
047986	09-13-2016		09-13-2016	H & R AUTO SUPPLY	552.43	N
047987	09-13-2016		09-13-2016	G & H HORIZONS OF TEXAS LLC	215.96	N
					412.85	N
				<b>Check 047987 Total:</b>	<b>628.81</b>	
047988	09-13-2016		09-13-2016	CHICKEN EXPRESS	92.00	N
047989	09-13-2016		09-13-2016	DALTON-HOWELL INC	107.00	N
047991	09-13-2016		09-13-2016	TEXAS BANDMASTERS ASSOC INC	100.00	N
047992	09-13-2016		09-13-2016	ARK LA TEX ELECTRIC INC	250.00	N
					325.00	N
					271.25	N
				<b>Check 047992 Total:</b>	<b>846.25</b>	
047993	09-13-2016		09-13-2016	ALLIED MOBILE HEALTH	7.50	N
					15.00	N
					22.50	N
					82.50	N
				<b>Check 047993 Total:</b>	<b>127.50</b>	
047994	09-13-2016		09-13-2016	WENDY'S	70.08	N
					53.91	N
				<b>Check 047994 Total:</b>	<b>123.99</b>	
047995	09-13-2016		09-13-2016	CHICK-FIL-A	146.77	N
047996	09-13-2016		09-13-2016	MUSIC MOUNTAIN WATER COMPANY	10.24	N
047997	09-13-2016		09-13-2016	MARSHALL WELDING SUPPLY	503.96	N
047998	09-13-2016		09-13-2016	JACOB ROBINSON	140.00	N
047999	09-13-2016		09-13-2016	BSN SPORTS	111.90	N
048001	09-13-2016		09-13-2016	DON HARDIN	136.73	N
048002	09-13-2016		09-13-2016	LUBEMASTER	47.45	N
048003	09-13-2016		09-13-2016	LANCE MATHIS	45.00	N
048004	09-13-2016		09-13-2016	JESSICA COX	251.90	N
048005	09-13-2016		09-13-2016	CICI'S PIZZA	96.00	N
048006	09-13-2016		09-13-2016	TASB INC	1,130.00	N
					714.00	N
				<b>Check 048006 Total:</b>	<b>1,844.00</b>	
048007	09-13-2016		09-13-2016	KERVIN CRAWFORD	57.00	N
048008	09-13-2016		09-13-2016	BIG SANDY ISD	285.00	N
048009	09-13-2016		09-13-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
					4,220.00	N
				<b>Check 048009 Total:</b>	<b>7,036.67</b>	
048010	09-13-2016		09-13-2016	MICHAEL K TILLERY	129.16	N
					89.16	N
				<b>Check 048010 Total:</b>	<b>218.32</b>	
048011	09-13-2016		09-13-2016	CARLTON SMITH	98.88	N
048012	09-13-2016		09-13-2016	JOHNNY FOBBS	120.25	N
					160.25	N
				<b>Check 048012 Total:</b>	<b>280.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048013	09-13-2016		09-13-2016	BRIDGET PRYOR	172.72	N
048014	09-13-2016		09-13-2016	EAST TEXAS TASO	125.00	N
048015	09-13-2016		09-13-2016	HEALTH SPECIAL RISK, INC.	12,923.00	N
048016	09-13-2016		09-13-2016	BLAIR ABNEY	53.60	N
048017	09-13-2016		09-13-2016	RON DANIELS	45.00	N
048018	09-13-2016		09-13-2016	LARRY CLEMENS	45.00	N
048019	09-13-2016		09-13-2016	LOCK DOC INC.	2,020.00	N
048020	09-13-2016		09-13-2016	TOBY RACKLEY	113.88	N
048021	09-13-2016		09-13-2016	LEVERETTS CHAPEL ISD	250.00	N
048022	09-13-2016		09-13-2016	CONNIE SIMON	156.70	N
048023	09-13-2016		09-13-2016	MAZZIO'S PIZZA	187.50	N
048024	09-13-2016		09-13-2016	LEIGH ANN HEARON	26.02	N
048025	09-14-2016		09-14-2016	DENIM & LACE PEST CONTROL	380.00	N
048026	09-15-2016		09-15-2016	HALLSVILLE ISD	150.00	N
048027	09-21-2016		09-21-2016	PETE MCCARTY OIL CO INC	614.38	N
					427.92	N
					130.02	N
					2,283.01	N
					385.12	N
					79.19	N
				<b>Check 048027 Total:</b>	<b>3,919.64</b>	
048029	09-21-2016		09-21-2016	LAQUINTA	237.62	N
048030	09-21-2016		09-21-2016	RACHEL WISE	48.00	N
048031	09-21-2016		09-21-2016	SPORTS WORLD	775.00	N
048033	09-21-2016		09-21-2016	MARTIN LATHAM	225.00	N
048034	09-21-2016		09-21-2016	S & R CONSTRUCTION	14,300.00	N
048035	09-21-2016		09-21-2016	DARRIN PEEPLES	125.00	N
048036	09-21-2016		09-21-2016	JULIA BRIDGES	100.00	N
					75.00	N
				<b>Check 048036 Total:</b>	<b>175.00</b>	
048038	09-21-2016		09-21-2016	TARA WAIT	6.49	N
048041	09-22-2016		09-22-2016	TASA/TASB CONVENTION	395.00	N
048042	09-22-2016		09-22-2016	SHANTA BATES CHATMAN	371.25	N
048043	09-22-2016		09-22-2016	LINDA BOND	347.25	N
048045	09-22-2016		09-22-2016	TASA/TASB CONVENTION	395.00	N
048046	09-23-2016		09-23-2016	ALERT SERVICES	70.00	N
048047	09-23-2016		09-23-2016	CHEM-SERV	89.85	N
					6.95	N
					2,882.25	N
				<b>Check 048047 Total:</b>	<b>2,979.05</b>	
048048	09-23-2016		09-23-2016	LEASOR CRASS PC	200.00	N
048049	09-23-2016		09-23-2016	FLATT STATIONERS INC	2,974.93	N
					45.81	N
					198.61	N
				<b>Check 048049 Total:</b>	<b>3,219.35</b>	
048050	09-23-2016		09-23-2016	HARRISON CENTRAL APPRAISAL DISTRICT	28,181.00	N

Date Run: 10-06-2016 4:41 PM  
 Cnty Dist: 102-903  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 7 GENERAL FUND

Check Register  
 Waskom ISD  
 Month of September

Program: FIN1250  
 Page: 5 of 15  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048051	09-23-2016		09-23-2016	HARRISON COUNTY PLAN A CO-OP	10,961.83	N
048052	09-23-2016		09-23-2016	GATEWAY TIRE & SERVICE CENTER	365.50	N
					209.00	N
				<b>Check 048052 Total:</b>	<b>574.50</b>	
048053	09-23-2016		09-23-2016	REGION VII ESC	33.75	N
048054	09-23-2016		09-23-2016	ROACH PLUMBING & HEATING CO	950.00	N
					190.00	N
				<b>Check 048054 Total:</b>	<b>1,140.00</b>	
048055	09-23-2016		09-23-2016	THE PRINT SHOP	157.47	N
					150.18	N
				<b>Check 048055 Total:</b>	<b>307.65</b>	
048056	09-23-2016		09-23-2016	TEXAS A&M UNIVERSITY	352.80	N
					268.39	N
				<b>Check 048056 Total:</b>	<b>621.19</b>	
048057	09-23-2016		09-23-2016	WHATABURGER	93.76	N
048058	09-23-2016		09-23-2016	WINONA ISD	550.00	N
048059	09-23-2016		09-23-2016	UNIVERSITY OF TEXAS	1,450.00	N
048060	09-23-2016		09-23-2016	TEXAS ASSOC OF SECONDAR SCH PRINCIP	450.00	N
048061	09-23-2016		09-23-2016	LOWE'S BUSINESS ACCT/GEMB	665.94	N
					890.36	N
				<b>Check 048061 Total:</b>	<b>1,556.30</b>	
048062	09-23-2016		09-23-2016	ANDREWS RADIATOR	176.46	N
048063	09-23-2016		09-23-2016	UNION GROVE ISD	300.00	N
048064	09-23-2016		09-23-2016	XEROX CORPORATION	199.38	N
048065	09-23-2016		09-23-2016	BILLY GOFFNEY	136.45	N
048066	09-23-2016		09-23-2016	RIDDELL/ALL AMERICAN	159.61	N
048067	09-23-2016		09-23-2016	CHICKEN EXPRESS	100.00	N
048068	09-23-2016		09-23-2016	LIZ JOHNSON	75.00	N
048069	09-23-2016		09-23-2016	PINE TREE BAND BOOSTERS	300.00	N
048070	09-23-2016		09-23-2016	VERITIV OPERATING COMPANY	850.00	N
					850.00	N
					850.00	N
					88.00	N
				<b>Check 048070 Total:</b>	<b>2,638.00</b>	
048071	09-23-2016		09-23-2016	CDW GOVERNMENT INC	102.56	N
					266.74	N
					221.89	N
					266.26	N
				<b>Check 048071 Total:</b>	<b>857.45</b>	
048072	09-23-2016		09-23-2016	AMERICAN YARD SERVICES INC	238.15	N
048073	09-23-2016		09-23-2016	AGILE SPORTS TECHNOLOGIES	748.75	N
048074	09-23-2016		09-23-2016	D & F SERIVCES	3,250.00	N
048075	09-23-2016		09-23-2016	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	180.00	N
048076	09-23-2016		09-23-2016	EAST TEXAS ALARM INC	44.00	N
048077	09-23-2016		09-23-2016	CICI'S PIZZA	91.00	N
048078	09-23-2016		09-23-2016	TASB INC	800.00	N
					950.00	N
				<b>Check 048078 Total:</b>	<b>1,750.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048079	09-23-2016		09-23-2016	IMAGE MAKER	317.00	N
048080	09-23-2016		09-23-2016	RICOH USA INC - LEASE	53.60	N
					53.60	N
					53.60	N
				<b>Check 048080 Total:</b>	<b>160.80</b>	
048082	09-23-2016		09-23-2016	CHAMBER THEATRE PRODUCTIONS	251.30	N
048083	09-23-2016		09-23-2016	MSB	3.26	N
048084	09-23-2016		09-23-2016	FIG ENTERPRISES	1,934.00	N
048085	09-23-2016		09-23-2016	PEACOCKS MARCHING WORLD	349.32	N
048086	09-23-2016		09-23-2016	CONNIE SIMON	155.89	N
048087	09-23-2016		09-23-2016	RAISING CANE'S	36.00	N
048088	09-23-2016		09-23-2016	DAIRY QUEENS OF TYLER	150.00	N
					240.00	N
				<b>Check 048088 Total:</b>	<b>390.00</b>	
048089	09-23-2016		09-23-2016	DAVID HERRING MUSIC LLC	700.00	N
048091	09-23-2016		09-23-2016	PINE TREE XC BOOSTERS, INC	300.00	N
048092	09-23-2016		09-23-2016	CENTRAL ISD	385.00	N
048093	09-27-2016		09-27-2016	SCOTTY ALLEN	50.00	N
048097	09-27-2016		09-27-2016	SUSAN MICHEL	194.66	N
048099	09-27-2016		09-27-2016	TASBO	110.00	N
048100	09-27-2016		09-27-2016	HARRISON COUNTY TAX OFFICE	22.50	N
					15.00	N
				<b>Check 048100 Total:</b>	<b>37.50</b>	
048101	09-27-2016		09-27-2016	GILMER ISD	250.00	N
048102	09-27-2016		09-27-2016	UNIFIRST HOLDING LP	280.70	N
048104	09-27-2016		09-27-2016	LANCE MATHIS	50.00	N
048107	09-27-2016		09-27-2016	RON DANIELS	50.00	N
048108	09-27-2016		09-27-2016	LARRY CLEMENS	50.00	N
048109	09-27-2016		09-27-2016	TOBY RACKLEY	50.00	N
048110	09-27-2016		09-27-2016	TARA WAIT	36.00	N
048111	09-29-2016		09-29-2016	WEST RUSK ISD	42.00	N
048112	09-29-2016		09-29-2016	SUSAN MICHEL	30.00	N
048113	09-29-2016		09-29-2016	CARYN WATSON	44.92	N
048114	09-29-2016		09-29-2016	MONOGRAM MADNESS	222.00	N
048116	09-30-2016		09-30-2016	JACK B DILLARD JR	7.00	N
					56.00	N
				<b>Check 048116 Total:</b>	<b>63.00</b>	
048117	09-30-2016		09-30-2016	RIDDLE'S HEATING & AIR CONDITIONING	13,700.00	N
479510	09-02-2016		09-30-2016	EAST TEXAS CHARTER SCHOOL	265.00	N
				<b>Fund 199 / 7 Total</b>	<b>235,730.14</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047952	09-08-2016		09-08-2016	THE LINCOLN NATIONAL LIFE INS CO	1.30	N
048081	09-23-2016		09-23-2016	DREAMBOX	9,500.00	N
<b>Fund 211 / 7 Total</b>					<b>9,501.30</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047952	09-08-2016		09-08-2016	THE LINCOLN NATIONAL LIFE INS CO	3.90	N
					9.10	N
<b>Check 047952 Total:</b>					<b>13.00</b>	
047990	09-13-2016		09-13-2016	HEARTLAND PAYMENT SYSTEMS/NUTRIKIDS	338.50	N
047993	09-13-2016		09-13-2016	ALLIED MOBILE HEALTH	7.50	N
048000	09-13-2016		09-13-2016	SYSTEMS DESIGN	1,422.75	N
048049	09-23-2016		09-23-2016	FLATT STATIONERS INC	318.00	N
048094	09-27-2016		09-27-2016	CHEM-SERV	528.90	N
					850.30	N
					318.50	N
<b>Check 048094 Total:</b>					<b>1,697.70</b>	
048096	09-27-2016		09-27-2016	LYNN HORNADAY	42.96	N
048098	09-27-2016		09-27-2016	FLOWERS BAKING COMPANY OF TYLER	95.87	N
					122.36	N
					223.70	N
					285.53	N
<b>Check 048098 Total:</b>					<b>727.46</b>	
048102	09-27-2016		09-27-2016	UNIFIRST HOLDING LP	117.50	N
					274.25	N
<b>Check 048102 Total:</b>					<b>391.75</b>	
048103	09-27-2016		09-27-2016	LABATT FOOD SERVICE	470.02	N
					932.79	N
					5,094.60	N
					7,761.58	N
					323.79	N
					576.60	N
<b>Check 048103 Total:</b>					<b>15,159.38</b>	
048105	09-27-2016		09-27-2016	MILK PRODUCTS LLC - BORDEN	284.48	N
					425.87	N
					439.91	N
					764.59	N
<b>Check 048105 Total:</b>					<b>1,914.85</b>	
048106	09-27-2016		09-27-2016	MALINDA REAMER	138.92	N
<b>Fund 240 / 7 Total</b>					<b>22,172.77</b>	

Date Run: 10-06-2016 4:41 PM

Cnty Dist: 102-903

From To

Sort Order: Fund/Check Number

Fund: 255 / 7 ESEA TITLE II PART A TEA/PRIN

Check Register  
Waskom ISD  
Month of September

Program: FIN1250  
Page: 9 of 15  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047965	09-13-2016		09-13-2016	CARD SERVICE CENTER- MASTERCARD	192.00	N
048090	09-23-2016		09-23-2016	JOANNA NEEL, ED.D	500.00	N
<b>Fund 255 / 7 Total</b>					<b>692.00</b>	

Date Run: 10-06-2016 4:41 PM

Cnty Dist: 102-903

From To

Sort Order: Fund/Check Number

Fund: 419 / 7 HEAD START-READY TO READ/EARLY

Check Register  
Waskom ISD  
Month of September

Program: FIN1250  
Page: 10 of 15  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047952	09-08-2016		09-08-2016	THE LINCOLN NATIONAL LIFE INS CO	2.60	N
048095	09-27-2016		09-27-2016	WASKOM ISD LUNCH FUND	26.00	N
048103	09-27-2016		09-27-2016	LABATT FOOD SERIVCE	41.10	N
048115	09-29-2016		09-29-2016	CATHY FULLEN	19.48	N
<b>Fund 419 / 7 Total</b>					<b>89.18</b>	

Date Run: 10-06-2016 4:41 PM

Cnty Dist: 102-903

From To

Sort Order: Fund/Check Number

Fund: 429 / 7 STATE FUNDED SPECIAL REVENUE F

Check Register  
Waskom ISD  
Month of September

Program: FIN1250  
Page: 11 of 15  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048028	09-21-2016		09-21-2016	BARBARA HARP	350.00	N
048032	09-21-2016		09-21-2016	ERIN REEVES	350.00	N
048037	09-21-2016		09-21-2016	LEIGH ANN HEARON	350.00	N
048039	09-21-2016		09-21-2016	JOY PAGE	350.00	N
048040	09-21-2016		09-21-2016	SHELLEY BRADSHAW	350.00	N
<b>Fund 429 / 7 Total</b>					<b>1,750.00</b>	

Date Run: 10-06-2016 4:41 PM

Cnty Dist: 102-903

From To

Sort Order: Fund/Check Number

Fund: 599 / 7 DEBT SERVICE FUNDS

Check Register  
Waskom ISD  
Month of September

Program: FIN1250  
Page: 12 of 15  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000056	09-19-2016		09-19-2016	CITIZENS NATIONAL BANK	2.00	N



Date Run: 10-06-2016 4:41 PM

Cnty Dist: 102-903

From To

Sort Order: Fund/Check Number

Fund: 699 / 7 CAPITAL PROJECTS FUNDS

Check Register  
Waskom ISD  
Month of September

Program: FIN1250  
Page: 13 of 15  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000055	09-19-2016		09-19-2016	CITIZENS NATIONAL BANK	2.00	N
001014	09-21-2016		09-21-2016	BOONE & BOONE CONSTRUCTION LTD	4,700.00	N
					23,460.85	N
				<b>Check 001014 Total:</b>	<b>28,160.85</b>	
001015	09-21-2016		09-21-2016	BOONE & BOONE CONSTRUCTION LTD	6,388.00	N
					331,772.10	N
				<b>Check 001015 Total:</b>	<b>338,160.10</b>	
001016	09-21-2016		09-21-2016	BOONE & BOONE CONSTRUCTION LTD	8,700.00	N
					481,647.25	N
				<b>Check 001016 Total:</b>	<b>490,347.25</b>	
				<b>Fund 699 / 7 Total</b>	<b>856,670.20</b>	

Date Run: 10-06-2016 4:41 PM

Cnty Dist: 102-903

From To

Sort Order: Fund/Check Number

Fund: 753 / 7 LOCAL-INTERMEDIATE SOURCES

Check Register  
Waskom ISD  
Month of September

Program: FIN1250  
Page: 14 of 15  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000942	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	14.00	N
000943	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	14.00	N
000944	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	7.00	N
000945	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000946	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000947	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000948	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	11.00	N
000949	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000950	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000951	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	7.00	N
000952	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000953	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	19.00	N
000954	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	86.00	N
000955	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	125.00	N
000956	09-15-2016		09-15-2016	CAS INC ADMINISTRATION FOR TEIA	86.00	N
003795	09-27-2016		09-27-2016	CAS INC ADMINISTRATION FOR TEIA	10,410.00	N
				<b>Fund 753 / 7 Total</b>	<b>10,799.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019291	09-06-2016		09-07-2016	Brynn Darby	150.00	N
019292	09-06-2016		09-07-2016	JACKIE LEE	150.00	N
019293	09-06-2016		09-07-2016	COWHIDE CUSTOMS	374.50	N
019294	09-06-2016		09-07-2016	Creative Awards	96.47	N
019295	09-06-2016		09-07-2016	Omni Cheer	560.15	N
019296	09-08-2016		09-09-2016	CATFISH EXPRESS	1,570.00	N
019297	09-08-2016		09-09-2016	PIZZA HUT	109.82	N
019298	09-09-2016		09-09-2016	TYLER LEE HIGH SCHOOL	150.00	N
019299	09-09-2016		09-09-2016	STATE FAIR OF TEXAS	15.00	N
019301	09-12-2016		09-12-2016	Milano's Pizza	180.00	N
019302	09-14-2016		09-14-2016	US GAMES	500.00	N
019303	09-15-2016		09-21-2016	KROGER	29.00	N
019304 *	09-12-2016		09-14-2016	MONOGRAM MADNESS	2,953.00	N
*					-2,953.00	N
					2,953.00	N
				<b>Check 019304 Total:</b>	<b>2,953.00</b>	
019305	09-15-2016		09-15-2016	THE PRINT SHOP	70.00	N
019306	09-15-2016		09-15-2016	MUSIC MOUNTAIN WATER COMPANY	42.20	N
019307	09-19-2016		09-19-2016	KASSIE WATSON	37.95	N
019308	09-19-2016		09-19-2016	Jason Platt	900.00	N
019309	09-19-2016		09-19-2016	FIRST UNITED METHODIST CHURCH	50.00	N
019310	09-19-2016		09-19-2016	MONOGRAM MADNESS	190.00	N
019311	09-28-2016		09-28-2016	KASSIE WATSON	45.04	N
019312	09-28-2016		09-28-2016	Shanna Bennett	42.27	N
019313	09-28-2016		09-28-2016	THE PRINT SHOP	3,338.56	N
019314	09-28-2016		09-28-2016	THE PRINT SHOP	35.00	N
019315	09-28-2016		09-28-2016	BEAR CREEK SMOKEHOUSE	879.00	N
019316	09-28-2016		09-28-2016	THE MADE RITE COMPANY	127.50	N
019317	09-29-2016		09-29-2016	MONOGRAM MADNESS	312.00	N
019318	09-29-2016		09-29-2016	NATIONAL FFA ORGANIZATION	150.00	N
019319	09-29-2016		09-29-2016	LEGO EDUCATION	1,732.13	N
019320	09-29-2016		09-29-2016	Nobelus, LLC	306.10	N
019321	09-29-2016		09-29-2016	SCHOLASTIC INC	749.63	N
019322	09-29-2016		09-29-2016	PROCOMPUTING CORPORATION	173.55	N
019323	09-29-2016		09-29-2016	SPORTS MAGIC	1,507.46	N
019324	09-30-2016		09-30-2016	SUBWAY SANDWICHES	107.00	N
019325 *	09-30-2016		09-30-2016	Buffalo Wild Wings	161.98	N
*					-161.98	N
				<b>Check 019325 Total:</b>	<b>.00</b>	
019326	09-30-2016		09-30-2016	AREA VI GREENHAND CAMP	655.00	N
				<b>Fund 865 / 7 Total</b>	<b>18,288.33</b>	
				<b>Grand Totals</b>	<b>1,155,694.92</b>	

End of Report

\* Indicates voided check