

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000290	11-21-2016		12-01-2016	CITIZENS NATIONAL BANK	15.50	N
047967 *	09-13-2016		12-02-2016	HEALTHCARE EXPRESS LLC	-79.00	N
048292	11-01-2016		11-02-2016	HARRISON COUNTY TAX OFFICE	7.50	N
					7.50	N
				Check 048292 Total:	15.00	
048293	11-02-2016		11-02-2016	FUNGOMAN MACHINE	9,025.00	N
048294	11-04-2016		11-04-2016	OFFICE DEPOT CREDIT PLAN	49.65	N
048295	11-04-2016		11-04-2016	CENTER ISD	40.00	N
048296	11-04-2016		11-04-2016	DAVID ROBERTS	20.00	N
					30.00	N
				Check 048296 Total:	50.00	
048297	11-04-2016		11-04-2016	DENNY'S 8833	82.44	N
					357.21	N
				Check 048297 Total:	439.65	
048298	11-04-2016		11-04-2016	BECKVILLE ATHLETIC BOOSTERS	132.00	N
048299	11-07-2016		11-07-2016	GRANDY'S COUNTRY COOKING	52.00	N
					84.50	N
				Check 048299 Total:	136.50	
048300	11-07-2016		11-07-2016	JACK LEE	60.00	N
048301	11-07-2016		11-07-2016	S DAWN MILLER	188.06	N
048302	11-07-2016		11-07-2016	RICOH USA INC	61.64	N
					61.64	N
					61.64	N
				Check 048302 Total:	184.92	
048303	11-07-2016		11-07-2016	JOHN ULRICH	80.00	N
048304	11-07-2016		11-07-2016	BWI-TEXARKANA	310.01	N
048305	11-07-2016		11-07-2016	CHICKEN EXPRESS	78.00	N
048306	11-07-2016		11-07-2016	REPUBLIC SERVICES #975	1,558.29	N
048307	11-07-2016		11-07-2016	RONNIE MUTINA	92.68	N
048308	11-07-2016		11-07-2016	AMY BLEDSOE	72.75	N
048309	11-07-2016		11-07-2016	COMCAST	17.82	N
048310	11-07-2016		11-07-2016	KERVIN CRAWFORD	151.20	N
048311	11-07-2016		11-07-2016	CINTAS CORPORATIONS #547	326.58	N
					425.14	N
				Check 048311 Total:	751.72	
048312	11-07-2016		11-07-2016	JOHNNY FOBBS	160.25	N
048313	11-07-2016		11-07-2016	NANCY NUNEZ	174.83	N
048314	11-07-2016		11-07-2016	KAREN AUSTIN	140.00	N
048315	11-07-2016		11-07-2016	DONALD DILLON	80.00	N
048316	11-07-2016		11-07-2016	MSB	40.45	N
					39.04	N
				Check 048316 Total:	79.49	
048317	11-07-2016		11-07-2016	Kevin Lindsey	103.74	N
048319	11-07-2016		11-07-2016	JOHN YOUNG	168.04	N
048320	11-07-2016		11-07-2016	BILL FARRAR	152.50	N
048321	11-07-2016		11-07-2016	Gentry Financial Group, LLC	26.00	N
					6.50	N
					1.30	N
					1.30	N
					20.80	N
					10.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					10.40	N
					1.30	N
					2.60	N
					3.90	N
				Check 048321 Total:	169.00	
048324	11-08-2016		11-08-2016	CITY OF WASKOM WATERWORKS	1,752.73	N
048325	11-08-2016		11-08-2016	CENTERPOINT ENERGY	538.76	N
048326	* 11-08-2016		11-08-2016	EQUITY CENTER	1,027.00	N
	*		11-09-2016		-1,027.00	N
				Check 048326 Total:	.00	
048327	11-08-2016		11-08-2016	TRACTOR SUPPLY CO	99.98	N
048328	11-08-2016		11-08-2016	WALMART COMMUNITY	218.18	N
					883.24	N
				Check 048328 Total:	1,101.42	
048329	11-11-2016		11-11-2016	BECKVILLE ISD	240.00	N
048331	11-11-2016		11-11-2016	EASTEX TELEPHONE COOPERATIVE	1,150.56	N
048332	11-11-2016		11-11-2016	DILLARDS FEED HOUSE	229.60	N
048334	11-11-2016		11-11-2016	PANOLA COLLEGE	9,107.00	N
048335	11-11-2016		11-11-2016	PETE MCCARTY OIL CO INC	2,036.99	N
					812.30	N
					147.72	N
					2,333.08	N
					341.04	N
					74.93	N
				Check 048335 Total:	5,746.06	

* Indicates voided check

Date Run: 12-08-2016 10:50 AM
 Cnty Dist: 102-903
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 7 GENERAL FUND

Check Register
 Waskom ISD
 Month of November

Program: FIN1250
 Page: 3 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048336	11-11-2016		11-11-2016	ROACH PLUMBING & HEATING CO	11,850.00	N
048337	11-11-2016		11-11-2016	SHERWIN-WILLIAMS COMPANY	210.30	N
					88.12	N
				Check 048337 Total:	298.42	
048338	11-11-2016		11-11-2016	KMHT-ACCOUNTS RECEIVABLE	200.00	N
048341	11-11-2016		11-11-2016	HARRISON COUNTY TAX OFFICE	7.50	N
048342	11-11-2016		11-11-2016	HARRCO LEASE OPERATING CO INC	3,790.00	N
048343	11-11-2016		11-11-2016	PLILER INTERNATIONAL/SHREVEPORT	579.94	N
048344	11-11-2016		11-11-2016	WASKOM HARDWARE & FEED	75.71	N
					389.46	N
				Check 048344 Total:	465.17	
048345	11-11-2016		11-11-2016	MOORE SUPPLY COMPANY	120.02	N
					2.97	N
				Check 048345 Total:	122.99	
048346	11-11-2016		11-11-2016	H & R AUTO SUPPLY	24.36	N
					21.10	N
					348.17	N
				Check 048346 Total:	393.63	
048347	11-11-2016		11-11-2016	UNIFIRST HOLDING LP	178.35	N
048348	11-11-2016		11-11-2016	CEV MULTIMEDIA	1,650.00	N
048349	11-11-2016		11-11-2016	FAITH/SHREVEPORT COMMUNICATIONS	7.00	N
048350	11-11-2016		11-11-2016	JAMES GARRISON	85.00	N
048351	11-11-2016		11-11-2016	BUD BARNES	156.10	N
048352	11-11-2016		11-11-2016	MARSHALL WELDING SUPPLY	173.60	N
048353	11-11-2016		11-11-2016	MARK'S	612.47	N
048355	11-11-2016		11-11-2016	LUBEMASTER	94.90	N
					7.00	N
				Check 048355 Total:	101.90	
048356	11-11-2016		11-11-2016	DON CUPPLES	85.00	N
048358	11-11-2016		11-11-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
048360	11-11-2016		11-11-2016	ASHLEY TERRY	131.64	N
048361	11-11-2016		11-11-2016	JULIA BRIDGES	8.00	N
					24.00	N
				Check 048361 Total:	32.00	
048362	11-11-2016		11-11-2016	CREATIVE COSTUMES	233.50	N
048363	11-11-2016		11-11-2016	Troubadour Consultants, LLC	300.00	N
048364	11-11-2016		11-11-2016	BECKVILLE ATHLETIC BOOSTERS	108.00	N
048365	11-11-2016		11-11-2016	BAYOU RENTAL TOWERS LLC	8,000.00	N
048366	11-11-2016		11-11-2016	WILLIAM DEE DANIEL	83.61	N
048367	11-11-2016		11-11-2016	TERESA HALLONQUIST	108.60	N
048368	11-11-2016		11-11-2016	ZANE SMITH	115.18	N
048369	11-11-2016		11-11-2016	BART BRADLEY	115.18	N
048370	11-11-2016		11-11-2016	CTRMA PROCESSING	3.92	N
048371	11-14-2016		11-14-2016	AMERICAN ELECTRIC POWER	14,740.34	N
048372	11-11-2016		11-14-2016	JAMES E ROSS	82.96	N
048373	11-14-2016		11-14-2016	RAYLA DICKINSON	120.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048374	11-15-2016		11-15-2016	JACK B DILLARD JR	24.00	N
					120.00	N
				Check 048374 Total:	144.00	
048375	11-15-2016		11-15-2016	FRIENDS OF WASKOM PUBLIC LIBRARY	25.00	N
048376	11-15-2016		11-15-2016	MARSHALL ISD	300.00	N
048377	11-15-2016		11-15-2016	GATEWAY TIRE & SERVICE CENTER	149.00	N
048378	11-15-2016		11-15-2016	HARRISON COUNTY TAX OFFICE	7.50	N
048379	11-15-2016		11-15-2016	UNITED PARCEL SERVICE	12.93	N
048380	11-15-2016		11-15-2016	JAMES GARRISON	85.00	N
048381	11-15-2016		11-15-2016	SUPER NET II CONSORTIUM/MINEOLA ISD	5,555.09	N
048382	11-15-2016		11-15-2016	BUD BARNES	156.10	N
048383	11-15-2016		11-15-2016	RAPTOR TECHNOLOGIES	480.00	N
048384	11-15-2016		11-15-2016	DAVID DULUDE	18.00	N
048385	11-15-2016		11-15-2016	DON CUPPLES	85.00	N
048386	11-15-2016		11-15-2016	JOHNNY FOBBS	95.25	N
048387	11-15-2016		11-15-2016	ASHLEY TERRY	19.45	N
					30.95	N
				Check 048387 Total:	50.40	
048388	11-15-2016		11-15-2016	HUNTER HARTMAN	110.00	N
048389	11-15-2016		11-15-2016	DAMESZ WILLIAMS	102.40	N
048390	11-15-2016		11-15-2016	TEKSING TOWARD STAAR	540.00	N
048391	11-15-2016		11-15-2016	ZANE SMITH	111.94	N
048392	11-15-2016		11-15-2016	BART BRADLEY	115.18	N
048393	11-18-2016		11-18-2016	CARD SERVICE CENTER- MASTERCARD	188.52	N
					60.86	N
					14.00	N
					64.92	N
					336.47	N
					1,239.26	N
					862.33	N
					138.44	N
					165.74	N
					265.00	N
					10.83	N
					130.75	N
				Check 048393 Total:	3,477.12	
048395 *	11-18-2016		11-18-2016	MOTION PICTURE LICENSING GROUP	999.00	N
*			11-29-2016		-999.00	N
				Check 048395 Total:	.00	
048396	11-18-2016		11-18-2016	LOWE'S BUSINESS ACCT/GEMB	50.32	N
					416.73	N
					135.14	N
					207.93	N
				Check 048396 Total:	810.12	
048397	11-18-2016		11-18-2016	XEROX CORPORATION	237.26	N
					237.26	N
					237.26	N
					237.26	N
					237.26	N
					237.26	N
					237.26	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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048398	11-18-2016		11-18-2016	CHICKEN EXPRESS	94.35	N
048399	11-18-2016		11-18-2016	CONRAD J GREENE	138.63	N
048400	11-18-2016		11-18-2016	CICI'S PIZZA- MARSHALL LOCATION	98.00	N
048401	11-18-2016		11-18-2016	CHICK-FIL-A	76.66	N
					Check 048401 Total:	426.67
048402	11-18-2016		11-18-2016	BOSSIER POWER EQUIPMENT	513.92	N
048403	11-18-2016		11-18-2016	BRYTEN JOHNSON	140.25	N
048404	11-18-2016		11-18-2016	GRIGGS WASKOM VENTURE, LLC	176.40	N
					Check 048404 Total:	552.72
048406	11-25-2016		11-25-2016	CHEM-SERV	2,645.90	N
048407	11-25-2016		11-25-2016	CYNERGY TECHNOLOGY	375.00	N
048408	11-25-2016		11-25-2016	FLATT STATIONERS INC	47.94	N
048410	11-25-2016		11-25-2016	KIRBY RESTAURANT SUPPLY	303.13	N
					Check 048410 Total:	950.64
048411	11-25-2016		11-25-2016	HEALTHCARE EXPRESS LLC	158.00	N
048412	11-25-2016		11-25-2016	COMPLETE BUSINESS SYSTEMS	172.43	N
					Check 048412 Total:	451.43
048414	11-25-2016		11-25-2016	SAM'S CLUB	254.07	N
048415	11-25-2016		11-25-2016	VISUAL TECHNIQUES INC	284.00	N
048416	11-25-2016		11-25-2016	SPORTS MAGIC	737.68	N
048417	11-25-2016		11-25-2016	NANTZE ELECTRIC COMPANY INC	200.00	N
048418	11-25-2016		11-25-2016	PLILER INTERNATIONAL/SHREVEPORT	4,307.41	N
048419	11-25-2016		11-25-2016	MOORE SUPPLY COMPANY	21.90	N
048420	11-25-2016		11-25-2016	TATUM MUSIC COMPANY	149.50	N
					Check 048420 Total:	788.87
048421	11-25-2016		11-25-2016	ARK LA TEX ELECTRIC INC	420.25	N
048422	11-25-2016		11-25-2016	VERITIV OPERATING COMPANY	850.00	N
					Check 048422 Total:	2,638.00
048423	11-25-2016		11-25-2016	CDW GOVERNMENT INC	245.28	N
					Check 048423 Total:	1,104.65
048424	11-25-2016		11-25-2016	CHALK'S TRUCK PARTS	773.00	N
					Check 048424 Total:	1,770.50
048425	11-25-2016		11-25-2016	SUZETTE FOSTER	35.00	N

Date Run: 12-08-2016 10:50 AM
 Cnty Dist: 102-903
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 7 GENERAL FUND

Check Register
 Waskom ISD
 Month of November

Program: FIN1250
 Page: 6 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048426	11-25-2016		11-25-2016	BSN SPORTS	199.00	N
					462.99	N
					97.14	N
					340.20	N
					906.99	N
					221.23	N
					227.81	N
				Check 048426 Total:	2,455.36	
048427	11-25-2016		11-25-2016	EAST TEXAS ALARM INC	44.00	N
048428	11-25-2016		11-25-2016	THIRTYSEVEN4 LLC	2,443.00	N
048429	11-25-2016		11-25-2016	FLOCABULARY	96.00	N
048430	11-25-2016		11-25-2016	MSB	101.90	N
					345.57	N
					97.21	N
				Check 048430 Total:	544.68	
048431	11-25-2016		11-25-2016	SCHOOL TECH SUPPLY	3,480.00	N
048433	11-29-2016		11-29-2016	RACHEL WISE	81.42	N
048434	11-29-2016		11-29-2016	JULIA BRIDGES	8.00	N
					64.00	N
				Check 048434 Total:	72.00	
048435	11-29-2016		11-29-2016	CHANDLER JOHNSON	75.00	N
					82.00	N
				Check 048435 Total:	157.00	
048436	11-29-2016		11-29-2016	TARA WAIT	14.76	N
048437	11-29-2016		11-29-2016	ISTATION	51.00	N
048438	11-29-2016		11-29-2016	BEST WESTERN	112.80	N
048439	11-29-2016		11-29-2016	BIG SANDY ISD	410.00	N
048440	11-29-2016		11-29-2016	NEWTON ISD	567.74	N
048441	* 12-02-2016		12-02-2016	RIDDLE'S HEATING & AIR CONDITIONING	3,950.00	N
	*		12-08-2016		-3,950.00	N
				Check 048441 Total:	.00	
048442	* 12-02-2016		12-08-2016	ASSOC OF TX SMALL SCHOOL BANDS	20.00	N
	*				-20.00	N
				Check 048442 Total:	.00	
048443	* 12-02-2016		12-08-2016	Milano's Pizza	54.00	N
	*				-54.00	N
				Check 048443 Total:	.00	
048444	* 12-02-2016		12-08-2016	CYNERGY TECHNOLOGY	3,843.75	N
	*				-3,843.75	N
				Check 048444 Total:	.00	
				Fund 199 / 7 Total	126,326.03	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048318	11-07-2016		11-07-2016	REGION 10	375.00	N
					1,496.25	N
				Check 048318 Total:	1,871.25	
048321	11-07-2016		11-07-2016	Gentry Financial Group, LLC	1.30	N
048322	11-08-2016		11-08-2016	NEOSHA BEACH	207.50	N
					207.50	N
				Check 048322 Total:	415.00	
048323	11-08-2016		11-08-2016	HOLIDAY INN - SAN ANTONIO	417.52	N
					417.52	N
				Check 048323 Total:	835.04	
048390	11-15-2016		11-15-2016	TEKSING TOWARD STAAR	1,716.75	N
					1,395.00	N
				Check 048390 Total:	3,111.75	
048393	11-18-2016		11-18-2016	CARD SERVICE CENTER- MASTERCARD	270.00	N
					270.00	N
				Check 048393 Total:	540.00	
048425	11-25-2016		11-25-2016	SUZETTE FOSTER	25.00	N
				Fund 211 / 7 Total	6,799.34	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048321	11-07-2016		11-07-2016	Gentry Financial Group, LLC	3.90	N
					7.80	N
				Check 048321 Total:	11.70	
048330	11-11-2016		11-11-2016	CHEM-SERV	351.10	N
					47.20	N
				Check 048330 Total:	398.30	
048333	11-11-2016		11-11-2016	KIRBY RESTAURANT SUPPLY	374.85	N
					28.14	N
					64.95	N
					189.19	N
					64.95	N
					64.95	N
				Check 048333 Total:	787.03	
048339	11-11-2016		11-11-2016	FLOWERS BAKING COMPANY OF TYLER	55.52	N
					152.82	N
					129.53	N
					356.56	N
				Check 048339 Total:	694.43	
048340	11-11-2016		11-11-2016	COLORADO BOXED BEEF	5.72	N
					17.13	N
				Check 048340 Total:	22.85	
048347	11-11-2016		11-11-2016	UNIFIRST HOLDING LP	75.35	N
					175.87	N
				Check 048347 Total:	251.22	
048354	11-11-2016		11-11-2016	LABATT FOOD SERVICE	917.99	N
					1,638.51	N
					8,588.82	N
					14,383.25	N
					994.76	N
					1,729.06	N
				Check 048354 Total:	28,252.39	
048357	11-11-2016		11-11-2016	MILK PRODUCTS LLC - BORDEN	371.69	N
					822.88	N
					709.92	N
					1,853.87	N
				Check 048357 Total:	3,758.36	
048359	11-11-2016		11-11-2016	MALINDA REAMER	22.56	N
				Fund 240 / 7 Total	34,198.84	

Date Run: 12-08-2016 10:50 AM
 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 November

Program: FIN1250
 Page: 9 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048393	11-18-2016		11-18-2016	CARD SERVICE CENTER- MASTERCARD	32.00	N
					262.14	N
Check 048393 Total:					294.14	
048413	11-25-2016		11-25-2016	REGION VII ESC	75.00	N
048433	11-29-2016		11-29-2016	RACHEL WISE	134.20	N
Fund 255 / 7 Total					503.34	

Date Run: 12-08-2016 10:50 AM
 Cnty Dist: 102-903
 From To
 Sort Order: Fund/Check Number
 Fund: 410 / 7 STATE TEXTBOOK FUND

Check Register
 Waskom ISD
 Month of November

Program: FIN1250
 Page: 10 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048390	11-15-2016		11-15-2016	TEKSING TOWARD STAAR	488.25	N
048394	11-18-2016		11-18-2016	SCHOLASTIC INC	817.50	N
Fund 410 / 7 Total					1,305.75	

Date Run: 12-08-2016 10:50 AM
 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 November

Program: FIN1250
 Page: 11 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048321	11-07-2016		11-07-2016	Gentry Financial Group, LLC	2.60	N
048354	11-11-2016		11-11-2016	LABATT FOOD SERVICE	148.34	N
048405	11-18-2016		11-18-2016	CATHY FULLEN	20.04	N
048409	11-25-2016		11-25-2016	WASKOM ISD LUNCH FUND	133.25	N
Fund 419 / 7 Total					304.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048432	11-25-2016		11-25-2016	PASCALL LEARNING	2,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000289	11-21-2016		11-30-2016	CITIZENS NATIONAL BANK	2.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000288	11-21-2016		11-30-2016	CITIZENS NATIONAL BANK	2.00	N
001021	11-25-2016		11-25-2016	BOONE & BOONE CONSTRUCTION LTD	8,700.00	N
					530,408.35	N
				Check 001021 Total:	539,108.35	
001022	11-25-2016		11-25-2016	BOONE & BOONE CONSTRUCTION LTD	12,120.00	N
					581,710.75	N
				Check 001022 Total:	593,830.75	
001023	11-25-2016		11-25-2016	BOONE & BOONE CONSTRUCTION LTD	12,102.00	N
					342,541.55	N
				Check 001023 Total:	354,643.55	
102100	11-25-2016		11-25-2016	BOONE & BOONE CONSTRUCTION LTD	.50	N
				Fund 699 / 7 Total	1,487,585.15	

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000970	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000971	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	7.00	N
000972	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000973	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000974	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000975	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000976	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000977	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	8.00	N
000978	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	18.00	N
000979	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	16.00	N
000980	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	181.00	N
000981	11-15-2016		11-30-2016	CAS INC ADMINISTRATION FOR TEIA	325.00	N
000982	11-18-2016		11-30-2016	HEALTH INNOVATIONS	1.49	N
000983	11-15-2016		11-30-2016	MYMATRIX	19.45	N
000984	11-29-2016		11-30-2016	HEALTHCARE EXPRESS LLC	510.67	N
000985	11-29-2016		11-30-2016	HEALTHCARE EXPRESS LLC	126.18	N
Fund 753 / 7 Total					1,224.79	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019323	* 09-29-2016		11-29-2016	SPORTS MAGIC	-1,507.46	N
019373	11-01-2016		11-02-2016	TASC	80.00	N
019374	11-01-2016		11-02-2016	KASSIE WATSON	21.23	N
019375	11-01-2016		11-02-2016	TASC	30.00	N
019376	11-01-2016		11-02-2016	AIR GRAPHICS OF TEXARKANA, INC	1,135.16	N
019377	* 11-01-2016		11-02-2016	VARSITY SPIRIT FASHIONS	2,831.45	N
					-2,831.45	N
					2,831.45	N
				Check 019377 Total:	2,831.45	
					565.25	N
019378	11-01-2016		11-02-2016	Running Dog Sportswear	5,000.00	N
019379	11-02-2016		11-02-2016	FUNGOMAN MACHINE	425.00	N
019380	11-03-2016		11-04-2016	VARSITY SPIRIT	1,000.00	N
019381	11-03-2016		11-04-2016	Jack Dillard	90.95	N
019382	11-03-2016		11-04-2016	LAQUINTA	170.00	N
019383	11-03-2016		11-04-2016	Kaci Wilson	88.10	N
019384	11-03-2016		11-04-2016	DILLARDS FEED HOUSE	105.00	N
019385	11-04-2016		11-04-2016	PSAT/NMSQT	339.50	N
019387	11-04-2016		11-04-2016	NATIONAL FFA ORGANIZATION	1,200.00	N
019388	* 11-04-2016		11-04-2016	Troubadour Consultants, LLC	-1,200.00	N
					900.00	N
				Check 019388 Total:	900.00	
					12,217.99	N
019389	11-07-2016		11-07-2016	H & H ARMORY	100.00	N
019390	11-08-2016		11-08-2016	Josh Bumpers	100.00	N
019391	11-08-2016		11-08-2016	Tammy Dean	751.62	N
019392	11-08-2016		11-18-2016	ROSS BAKER	1,600.08	N
019393	11-10-2016		11-10-2016	HABITAT FOR HUMANITY	175.00	N
019394	11-10-2016		11-10-2016	MONOGRAM MADNESS	640.00	N
019395	11-10-2016		11-10-2016	Jack Dillard	80.00	N
019396	11-10-2016		11-10-2016	TASC	210.00	N
019397	11-10-2016		11-10-2016	MONOGRAM MADNESS	680.70	N
019398	11-10-2016		11-10-2016	SUPERIOR TROPHIES	350.00	N
019399	11-10-2016		11-10-2016	Jack Dillard	288.00	N
019400	11-10-2016		11-10-2016	MONOGRAM MADNESS	487.37	N
019401	11-10-2016		11-10-2016	JULIA BRIDGES	400.00	N
019402	11-10-2016		11-10-2016	RAY TUTHILL	840.00	N
019403	11-10-2016		11-11-2016	Empty Stocking	675.00	N
019404	11-11-2016		11-11-2016	SOUTHWESTERN EXPOSITION & LIVESTOCK	664.00	N
019405	11-11-2016		11-11-2016	GANDY INC	200.00	N
019406	11-11-2016		11-11-2016	SARAH HINES	70.36	N
019407	* 11-15-2016		11-15-2016	KASSIE WATSON	24.12	N
					-70.36	N
					70.35	N
			12-01-2016			
				Check 019407 Total:	94.47	

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019408	11-15-2016		11-15-2016	Arklatex Fundraising	450.00	N
019409	11-15-2016		11-15-2016	Pinpoint Monograms	1,846.25	N
019410	11-16-2016		11-16-2016	Milano's Pizza	100.00	N
019411	11-16-2016		11-16-2016	BSN SPORTS	306.18	N
019412	11-16-2016		11-16-2016	Paul Haney	100.00	N
019413	11-16-2016		11-16-2016	CRAIG MURRY	100.00	N
019414	11-16-2016		11-16-2016	JIMMY EVERITT	100.00	N
019415	11-16-2016		11-16-2016	CRAIG MURRY	100.00	N
019416	11-16-2016		11-16-2016	Jacob Speight	200.00	N
019417	11-16-2016		11-16-2016	World's Finest Chocolate, Inc	1,560.00	N
019418	11-17-2016		11-17-2016	Kenny Micklebono	100.00	N
019419	11-18-2016		11-18-2016	CARD SERVICE CENTER- MASTERCARD	158.98	N
019420	11-18-2016		11-18-2016	TX TAG	4.39	N
					2.99	N
				Check 019420 Total:	7.38	
019421	11-29-2016		11-29-2016	SPORTS MAGIC	1,507.46	N
019422	11-29-2016		11-29-2016	Bob Brown Plant Farm, Inc.	425.00	N
				Fund 865 / 7 Total	38,889.66	
				Grand Totals	1,699,139.13	

End of Report