Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009101	01-19-2016		01-31-2016	CITIZENS NATIONAL BANK	16.26	N
046878	01-08-2016		01-08-2016	CITY OF WASKOM WATERWORKS	919.03	N
046879	01-08-2016		01-08-2016	CENTERPOINT ENERGY	1,148.25	N
046880	01-08-2016		01-08-2016	TX TAG	41.88	N
046881	01-08-2016		01-08-2016	DEALER ELECTRICAL SUPPLY	303.99	N
046882	01-08-2016		01-08-2016	DENIM & LACE PEST CONTROL	700.00	N
046883	01-08-2016		01-08-2016	WALMART COMMUNITY	218.97	N
					937.66	N
					13.96	N
				Check 046883 Total:	**1,170.59**	
046884	01-08-2016		01-08-2016	REPUBLIC SERVICES #975	1,558.29	N
046885	01-08-2016		01-08-2016	COMCAST	26.68	N
046886	01-08-2016		01-08-2016	CINTAS CORPORATIONS #547	417.15	N
					357.55	N
				Check 046886 Total:	**774.70**	
046887	01-12-2016		01-12-2016	JACK B DILLARD JR	24.00	N
					25.00	N
					150.00	N
					29.88	N
				Check 046887 Total:	**228.88**	
046888	01-12-2016		01-12-2016	B & J COLLISION REPAIRS INC	2,583.20	N
046890	01-12-2016		01-12-2016	TEXAMAS INC DBA MCDONALDS	201.78	N
046891	01-12-2016		01-12-2016	SUSAN MICHEL	178.54	N
					200.97	N
				Check 046891 Total:	**379.51**	
046892	01-12-2016		01-12-2016	SPORTS MAGIC	200.00	N
					359.00	N
				Check 046892 Total:	**559.00**	
046893	01-12-2016		01-12-2016	PLILER INTERNATIONAL/SHREVEPORT	82.04	N
					171.80	N
					318.60	N
					590.76	N
					623.10	N
					19,021.57	N
				Check 046893 Total:	**20,807.87**	
046894	01-12-2016		01-12-2016	SOLARWINDS	317.00	N
046895	01-12-2016		01-12-2016	TRACTOR SUPPLY CO	329.99	N
046896	01-12-2016		01-12-2016	DALTON-HOWELL INC	94.60	N
046897	01-12-2016		01-12-2016	MT. PLEASANT ISD	554.37	N
046898	01-12-2016		01-12-2016	IMAGE MAKER	318.00	N
046899	01-12-2016		01-12-2016	RIDDLE'S HEATING & AIR CONDITIONING	6,850.00	N
046900	01-12-2016		01-12-2016	MIGHTY MUSIC PUBLISHING	76.00	N
046901	01-12-2016		01-12-2016	JULIA BRIDGES	75.00	N
					34.00	N
					80.00	N
				Check 046901 Total:	**189.00**	
046902	01-12-2016		01-12-2016	MSB	39.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046903	01-12-2016		01-12-2016	AARON AUTO GLASS	530.00	N
					645.00	N
				Check 046903 Total:	**1,175.00**	
046905	01-14-2016		01-14-2016	THE LINCOLN NATIONAL LIFE INS CO	29.90	N
					28.60	N
					28.60	N
					2.60	N
					3.90	N
					2.60	N
					10.70	N
					7.80	N
					9.10	N
					1.30	N
					5.20	N
					3.90	N
					1.30	N
					1.30	N
					1.30	N
					2.60	N
					3.90	N
					2.60	N
					2.60	N
					1.30	N
					1.30	N
					2.60	N
					19.50	N
					3.60	N
					1.30	N
					2.60	N
					1.30	N
				Check 046905 Total:	**183.30**	
046906	01-15-2016		01-15-2016	JACK LEE	250.00	N
046907	01-15-2016		01-15-2016	SAM'S CLUB	29.17	N
					130.82	N
					61.60	N
				Check 046907 Total:	**221.59**	
046908	01-15-2016		01-15-2016	MENGER HOTEL	398.35	N
046909	01-15-2016		01-15-2016	LAQUINTA	281.22	N
046910	01-15-2016		01-15-2016	LIZ JOHNSON	100.00	N
046911	01-15-2016		01-15-2016	JULIA BRIDGES	42.00	N
046912	01-15-2016		01-15-2016	JOHN W ANDERSON & ASSOCIATES	500.00	N
046913	01-15-2016		01-15-2016	ALERT SERVICES	291.60	N
046914	01-15-2016		01-15-2016	EASTEX TELEPHONE COOPERATIVE	912.50	N
046915	01-15-2016		01-15-2016	KIRBY RESTAURANT SUPPLY	493.28	N
046916	01-15-2016		01-15-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	1.00	N
046917	01-15-2016		01-15-2016	DAVID HIGGINBOTHAM	138.77	N
046918	01-15-2016		01-15-2016	PETE MCCARTY OIL CO INC	1,281.49	N
					67.50	N
					1,413.92	N
					227.52	N
					38.88	N
				Check 046918 Total:	**3,029.31**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046919	01-15-2016		01-15-2016	PITNEY BOWES	250.00	N
					250.00	N
					250.00	N
					250.00	N
				Check 046919 Total:	**1,000.00**	
046920	01-15-2016		01-15-2016	ROACH PLUMBING & HEATING CO	5,145.00	N
					142.50	N
				Check 046920 Total:	**5,287.50**	
046921	01-15-2016		01-15-2016	SCHOOL SPECIALTY SUPPLY INC	555.29	N
046922	01-15-2016		01-15-2016	AMERICAN ELECTRIC POWER	13,250.23	N
046923	01-15-2016		01-15-2016	KENNETH KING	116.55	N
046924	01-15-2016		01-15-2016	EARL DYKES	50.00	N
046925	01-15-2016		01-15-2016	WASKOM HARDWARE & FEED	63.75	N
					38.68	N
					299.49	N
				Check 046925 Total:	**401.92**	
046926	01-15-2016		01-15-2016	XEROX CORPORATION	189.97	N
					189.97	N
					1,282.00	N
					681.89	N
				Check 046926 Total:	**2,343.83**	
046927	01-15-2016		01-15-2016	H & R AUTO SUPPLY	763.72	N
046928	01-15-2016		01-15-2016	LARRY BORDEN	72.93	N
					107.93	N
				Check 046928 Total:	**180.86**	
046929	01-15-2016		01-15-2016	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
046930	01-15-2016		01-15-2016	MARSHALL WELDING SUPPLY	571.84	N
046931	01-15-2016		01-15-2016	RON MCCOWAN	120.86	N
046932	01-15-2016		01-15-2016	CLAY EWELL EDUCATIONAL SERVICES	460.00	N
046933	01-15-2016		01-15-2016	AARON MCFATRIDGE	129.48	N
046934	01-15-2016		01-15-2016	HARRISON COUNTY GLASS COMPANY	125.00	N
046935	01-15-2016		01-15-2016	BRYTEN JOHNSON	114.14	N
046936	01-15-2016		01-15-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
046937	01-15-2016		01-15-2016	RICOH USA INC - LEASE	143.72	N
					143.72	N
					143.71	N
				Check 046937 Total:	**431.15**	
046938	01-15-2016		01-15-2016	KMHT RADIO	200.00	N
					297.00	N
				Check 046938 Total:	**497.00**	
046939	01-15-2016		01-15-2016	VERIZON WIRELESS	1,795.33	N
046940	01-15-2016		01-15-2016	LARRY THEXTON	600.00	N
046944	01-15-2016		01-15-2016	UNIFIRST HOLDING LP	176.70	N
046948	01-19-2016		01-19-2016	CARD SERVICE CENTER- MASTERCARD	278.01	N
					48.75	N
					69.00	N
					7.00	N
					5,844.96	N
					576.58	N
					300.00	N
				Check 046948 Total:	**7,124.30**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046949	01-19-2016		01-19-2016	LIZ JOHNSON	67.42	N
046950	01-20-2016		01-20-2016	COMPLETE BUSINESS SYSTEMS	71.00	N
046951	01-20-2016		01-20-2016	LE TOURNEAU UNIVERSITY	7,905.00	N
046952	01-21-2016		01-21-2016	AL KOPECY	62.00	N
					62.00	N
				Check 046952 Total:	**124.00**	
046953	01-21-2016		01-21-2016	CASSANDRA MIMS	40.00	N
046954	01-21-2016		01-21-2016	CDI COMPUTER DEALERS INC	2,685.00	N
046955	01-21-2016		01-21-2016	CHEM-SERV	2,490.00	N
					4,495.00	N
				Check 046955 Total:	**6,985.00**	
046956	01-21-2016		01-21-2016	JIMMY COX	349.44	N
					42.05	N
				Check 046956 Total:	**391.49**	
046957	01-21-2016		01-21-2016	FLATT STATIONERS INC	245.98	N
					349.16	N
				Check 046957 Total:	**595.14**	
046958	01-21-2016		01-21-2016	LARRY WISDOM	200.00	N
046960	01-21-2016		01-21-2016	HARRISON COUNTY PLAN A CO-OP	11,498.40	N
046962	01-21-2016		01-21-2016	LONGVIEW NEWS-JOURNAL	670.00	N
046963	01-21-2016		01-21-2016	REGION VII ESC	18.00	N
046964	01-21-2016		01-21-2016	ROACH PLUMBING & HEATING CO	190.00	N
046965	01-21-2016		01-21-2016	SCHOOL SPECIALTY SUPPLY INC	175.96	N
046966	01-21-2016		01-21-2016	HALLSVILLE BOOSTER CLUB	300.00	N
046967	01-21-2016		01-21-2016	WHATABURGER	113.22	N
					205.36	N
				Check 046967 Total:	**318.58**	
046968	01-21-2016		01-21-2016	PEARSON EDUCATION	2,831.01	N
046969	01-21-2016		01-21-2016	KELLY MURPHY	177.60	N
046970	01-21-2016		01-21-2016	WHITE OAK ISD	320.00	N
046971	01-21-2016		01-21-2016	TREND ENTERPRISES	189.40	N
046972	01-21-2016		01-21-2016	POSITIVE PROMOTIONS	73.87	N
046973	01-21-2016		01-21-2016	LOWE'S BUSINESS ACCT/GEMB	31.60	N
					169.08	N
				Check 046973 Total:	**200.68**	
046974	01-21-2016		01-21-2016	CHARLES MENNINGER	50.00	N
046975	01-21-2016		01-21-2016	XEROX CORPORATION	453.91	N
					488.84	N
					397.28	N
				Check 046975 Total:	**1,340.03**	
046976	01-21-2016		01-21-2016	CHICKEN EXPRESS	140.00	N
046977	01-21-2016		01-21-2016	TATUM MUSIC COMPANY	59.50	N
046978	01-21-2016		01-21-2016	ARK LA TEX ELECTRIC INC	732.90	N
046980	01-21-2016		01-21-2016	GREG PEARSON	20.00	N
					140.00	N
				Check 046980 Total:	**160.00**	
046981	01-21-2016		01-21-2016	CDW GOVERNMENT INC	92.14	N

* Indicates voided check

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
046982		01-21-2016		01-21-2016	J B HAGGERTY		90.17	N
046983		01-21-2016		01-21-2016	SUPER NET II CONSORTIUM/MINEOLA ISD		6,808.33	N
046984		01-21-2016		01-21-2016	BSN SPORTS		1,456.83	N
							233.10	N
							1,000.00	N
							1,386.72	N
						Check 046984 Total:	**4,076.65**	
046985		01-21-2016		01-21-2016	DON HARDIN		50.00	N
							30.00	N
						Check 046985 Total:	**80.00**	
046986		01-21-2016		01-21-2016	RON MCCOWAN		88.02	N
046987		01-21-2016		01-21-2016	EDHELPER.COM		299.85	N
046988		01-21-2016		01-21-2016	GREY HOUSE PUBLISHING		162.00	N
046989		01-21-2016		01-21-2016	CLAY EWELL EDUCATIONAL SERVICES		50.00	N
046990		01-21-2016		01-21-2016	TYLER STEEL COMPANY		751.77	N
046991		01-21-2016		01-21-2016	AARON MCFATRIDGE		105.00	N
046992		01-21-2016		01-21-2016	EAST TEXAS ALARM INC		44.00	N
046993		01-21-2016		01-21-2016	ANTOINE HAYNES		174.15	N
046994		01-21-2016		01-21-2016	TASB INC		1,007.20	N
							1,170.60	N
						Check 046994 Total:	**2,177.80**	
046995		01-21-2016		01-21-2016	LANE WILSON		152.50	N
046996		01-21-2016		01-21-2016	RICHARD MAYES		141.38	N
046997		01-21-2016		01-21-2016	CAROLINA BIOLOGICAL SUPPLY		825.24	N
046998		01-21-2016		01-21-2016	JOHNNY FOBBS		105.00	N
046999		01-21-2016		01-21-2016	ASHLEY TERRY		250.00	N
							63.83	N
						Check 046999 Total:	**313.83**	
047000		01-21-2016		01-21-2016	JULIA BRIDGES		75.00	N
							59.00	N
						Check 047000 Total:	**134.00**	
047001	*	01-21-2016		01-21-2016	CHANDLER JOHNSON		34.00	N
	*						80.00	N
	*						75.00	N
	*			01-26-2016			-34.00	N
	*						-80.00	N
	*						-75.00	N
						Check 047001 Total:	**.00**	
047002		01-21-2016		01-21-2016	MSB		165.80	N
047003		01-21-2016		01-21-2016	DAMESZ WILLIAMS		179.67	N
047004		01-21-2016		01-21-2016	DANIELLE THOMPSON		50.00	N
047005		01-21-2016		01-21-2016	HUGO ESCOBAR		126.30	N
047006		01-21-2016		01-21-2016	LIVESTOCK JUDGING.COM		100.00	N
047007		01-21-2016		01-21-2016	MARSHALL HOMETOWN TIRE		516.00	N
047008		01-21-2016		01-21-2016	PATRICK THOMPSON		102.90	N
047009		01-21-2016		01-21-2016	DANNY L MCNABB		123.27	N
047010		01-21-2016		01-21-2016	PERMABOUND BOOKS		1,035.26	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047011	01-22-2016		01-22-2016	LAQUINTA	215.80	N
047013	01-26-2016		01-26-2016	RIDDLE'S HEATING & AIR CONDITIONING	6,850.00	N
047014	01-29-2016		01-29-2016	FLATT STATIONERS INC	247.98	N
					274.98	N
				Check 047014 Total:	**522.96**	
047015	01-29-2016		01-29-2016	SAM'S CLUB	81.87	N
					101.54	N
				Check 047015 Total:	**183.41**	
047016	01-29-2016		01-29-2016	HARRISON COUNTY TAX OFFICE	7.50	N
					7.50	N
				Check 047016 Total:	**15.00**	
047017	01-29-2016		01-29-2016	HOLLOWAY CARPET INC	3,122.50	N
047018	01-29-2016		01-29-2016	CENTER ISD	32.00	N
047019	01-29-2016		01-29-2016	DAVID ROBERTS	10.00	N
047020	01-29-2016		01-29-2016	PARIS ISD	300.00	N
047021	01-29-2016		01-29-2016	IBOSS INC	8,055.00	N
047022	01-29-2016		01-29-2016	ROSS BAKER	225.00	N
047023	01-29-2016		01-29-2016	HABITAT SUITES	485.05	N
				Fund 199 / 6 Total	**164,791.17**	

Fund: 211 / 6 ESEA TITLE I PART A-IMPROVING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046905	01-14-2016		01-14-2016	THE LINCOLN NATIONAL LIFE INS CO	6.50	N

Fund: 240 / 6 NATIONAL SCHOOL BREAKFAST/LUNC

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
046905	01-14-2016		01-14-2016	THE LINCOLN NATIONAL LIFE INS CO		7.80	N
						5.20	N
					Check 046905 Total:	**13.00**	
046941	01-15-2016		01-15-2016	CHEM-SERV		150.80	N
						82.95	N
					Check 046941 Total:	**233.75**	
046942	01-15-2016		01-15-2016	LYNN HORNADAY		7.84	N
046943	01-15-2016		01-15-2016	FLOWERS BAKING COMPANY OF TYLER		72.36	N
						81.70	N
						168.86	N
						190.64	N
					Check 046943 Total:	**513.56**	
046944	01-15-2016		01-15-2016	UNIFIRST HOLDING LP		65.23	N
						152.18	N
					Check 046944 Total:	**217.41**	
046945	01-15-2016		01-15-2016	LABATT FOOD SERIVCE		582.63	N
						1,343.25	N
						6,320.90	N
						7,006.61	N
						444.90	N
						583.90	N
					Check 046945 Total:	**16,282.19**	
046946	01-15-2016		01-15-2016	OAK FARMS DAIRY		265.25	N
						676.39	N
						494.23	N
						1,459.71	N
					Check 046946 Total:	**2,895.58**	
046947	01-15-2016		01-15-2016	MALINDA REAMER		18.60	N
046957	01-21-2016		01-21-2016	FLATT STATIONERS INC		93.99	N
					Fund 240 / 6 Total	**20,275.92**	

Fund: 244 / 6 CAREER & TECHNICAL ED - BASIC

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046961	01-21-2016		01-21-2016	KIRBY RESTAURANT SUPPLY	2,200.00	N
046979	01-21-2016		01-21-2016	MATHESON TRI-GAS INC	2,052.75	N
				Fund 244 / 6 Total	**4,252.75**	

Fund: 410 / 6 STATE TEXTBOOK FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046939	01-15-2016		01-15-2016	VERIZON WIRELESS	2,383.00	N

* Indicates voided check

Fund: 419 / 6 HEAD START-READY TO READ/EARLY

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046889	01-12-2016		01-12-2016	WASKOM ISD LUNCH FUND	104.00	N
046945	01-15-2016		01-15-2016	LABATT FOOD SERIVCE	58.29	N
046947	01-15-2016		01-15-2016	MALINDA REAMER	5.86	N
046959	01-21-2016		01-21-2016	WASKOM ISD LUNCH FUND	91.00	N
047012	01-22-2016		01-22-2016	LABATT FOOD SERIVCE	50.70	N
				Fund 419 / 6 Total	309.85	

Fund: 699 / 6 CAPITAL PROJECTS FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046904	01-13-2016		01-13-2016	THE CLARK AGGEN ARCHITECTURAL GROUP	102,800.00	N

Fund: 753 / 6 LOCAL-INTERMEDIATE SOURCES

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000828	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000829	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000830	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	8.00	N
000831	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000832	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000833	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000834	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000835	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000836	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000837	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	38.00	N
000838	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000839	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	50.00	N
000840	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	86.00	N
000841	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	518.00	N
000842	01-15-2016		01-15-2016	CAS INC ADMINISTRATION FOR TEIA	248.00	N
003797	01-19-2016		01-19-2016	CAS INC ADMINISTRATION FOR TEIA	4,954.00	N
				Fund 753 / 6 Total	**5,937.00**	