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000060	10-19-2016		10-19-2016	CITIZENS NATIONAL BANK	16.29	N
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000071	10-03-2016		10-03-2016	TASB RISK MANAGEMENT	26.03	N
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					78.09	N
					52.04	N
					26.03	N
					26.03	N
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					8.01	N
					10.01	N
					128.01	N
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000072	10-03-2016		10-03-2016	TASB RISK MANAGEMENT	130.15	N
					104.12	N
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					26.03	N
					52.06	N
					78.09	N
				Check 000072 Total:	742.51	
048118	10-04-2016		10-04-2016	Gentry Financial Group, LLC	26.00	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

* Indicates voided check

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				Check 048118 Total:	171.60	
048120	10-05-2016		10-05-2016	SOUTHWEST SOLUTIONS	150.00	N
048121	10-05-2016		10-05-2016	ROSS BAKER	31.99	N
048122	10-05-2016		10-05-2016	LINDALE CROSS COUNTRY	150.00	N
048123	10-07-2016		10-07-2016	CITY OF WASKOM WATERWORKS	1,755.22	N
048124	10-07-2016		10-07-2016	JACK B DILLARD JR	6.00	N
					48.00	N
				Check 048124 Total:	54.00	
048125	10-07-2016		10-07-2016	EASTEX TELEPHONE COOPERATIVE	755.74	N
048126	10-07-2016		10-07-2016	CENTERPOINT ENERGY	501.66	N
048128	10-07-2016		10-07-2016	WHITE OAK ISD	3,500.00	N
048129	10-07-2016		10-07-2016	DRAMATIC PUBLISHING	188.31	N
048131	10-07-2016		10-07-2016	WASKOM HARDWARE & FEED	30.56	N
					432.01	N
					911.95	N
				Check 048131 Total:	1,374.52	
048132	10-07-2016		10-07-2016	H & R AUTO SUPPLY	37.12	N
048133	10-07-2016		10-07-2016	WHEELIN WATER	182.00	N
048134	10-07-2016		10-07-2016	WALMART COMMUNITY	596.24	N
					18.54	N
					37.87	N
				Check 048134 Total:	652.65	
048135	10-07-2016		10-07-2016	THE PHONICS DANCE	140.00	N
048136	10-07-2016		10-07-2016	REPUBLIC SERVICES #975	1,558.29	N
048138	10-07-2016		10-07-2016	COMCAST	17.66	N
048139	10-07-2016		10-07-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N

* Indicates voided check

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048140	10-07-2016		10-07-2016	CINTAS CORPORATIONS #547	425.14	N
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048141	10-07-2016		10-07-2016	KMHT RADIO	200.00	N
048142	10-07-2016		10-07-2016	VERIZON WIRELESS	1,643.49	N
048143 *	10-07-2016		10-07-2016	GREGORY ODUM	200.00	N
*			10-17-2016		-200.00	N
				Check 048143 Total:	.00	
048144	10-07-2016		10-07-2016	MSB	1.15	N
048145	10-07-2016		10-07-2016	GECKO PEST CONTROL LLC	330.00	N
					2,400.00	N
				Check 048145 Total:	2,730.00	
048146	10-07-2016		10-07-2016	HELLAS CONSTRUCTION, INC.	2,645.00	N
048147	10-07-2016		10-07-2016	EASTEX NET	136.49	N
048148	10-12-2016		10-12-2016	JACOB ROBINSON	120.25	N
					156.20	N
				Check 048148 Total:	276.45	
048149	10-12-2016		10-12-2016	BECKVILLE ISD	238.00	N
048150	10-12-2016		10-12-2016	GRANDY'S COUNTRY COOKING	97.50	N
					143.00	N
				Check 048150 Total:	240.50	
048151	10-12-2016		10-12-2016	HARRISON COUNTY PLAN A CO-OP	10,961.83	N
048153	10-12-2016		10-12-2016	CARD SERVICE CENTER- MASTERCARD	845.00	N
					14.00	N
					7.94	N
					102.84	N
					21.00	N
					161.38	N
					2,860.24	N
					580.98	N
					4.57	N
					24.00	N
					1,025.18	N
				Check 048153 Total:	5,647.13	
048154	10-12-2016		10-12-2016	COMPLETE BUSINESS SYSTEMS	222.00	N
					250.00	N
					248.75	N
					264.00	N
					71.00	N
				Check 048154 Total:	1,055.75	
048155	10-12-2016		10-12-2016	ROACH PLUMBING & HEATING CO	1,150.00	N
048156	10-12-2016		10-12-2016	SHERWIN-WILLIAMS COMPANY	88.12	N
048157	10-12-2016		10-12-2016	TX TAG	4.97	N
048158	10-12-2016		10-12-2016	WHATABURGER	76.02	N
048159	10-12-2016		10-12-2016	MICHAEL MCCREA	128.07	N
048160	10-12-2016		10-12-2016	WINONA BOOSTER CLUB	156.00	N
048162	10-12-2016		10-12-2016	JOE BROOKINS	178.07	N
048163	10-12-2016		10-12-2016	UNITED PARCEL SERVICE	17.43	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048164	10-12-2016		10-12-2016	BILLY GOFFNEY	176.45	N
048165	10-12-2016		10-12-2016	G & H HORIZONS OF TEXAS LLC	78.29	N
048166	10-12-2016		10-12-2016	CHICKEN EXPRESS	88.80	N
048167	10-12-2016		10-12-2016	ARK LA TEX ELECTRIC INC	32.50	N
					200.00	N
				Check 048167 Total:	232.50	
048168	10-12-2016		10-12-2016	CICI'S PIZZA- MARSHALL LOCATION	273.00	N
048169	10-12-2016		10-12-2016	THE LAB	938.00	N
048170	10-12-2016		10-12-2016	CDW GOVERNMENT INC	140.50	N
					416.00	N
				Check 048170 Total:	556.50	
048171	10-12-2016		10-12-2016	ALLIED MOBILE HEALTH	7.50	N
					15.00	N
					7.50	N
					30.00	N
					7.50	N
				Check 048171 Total:	67.50	
048172	10-12-2016		10-12-2016	CHICK-FIL-A	91.29	N
					289.84	N
				Check 048172 Total:	381.13	
048173	10-12-2016		10-12-2016	RONNIE MUTINA	118.35	N
048174	10-12-2016		10-12-2016	BSN SPORTS	12,169.30	N
					253.74	N
					2,741.52	N
				Check 048174 Total:	15,164.56	
048176	10-12-2016		10-12-2016	SOUTHERN MULTIFOODS INC	71.89	N
048177	10-12-2016		10-12-2016	PIZZA HUT	117.56	N
048178	10-12-2016		10-12-2016	HARRIS RATINGS WEEKLY	99.00	N
048179	10-12-2016		10-12-2016	JOE KIRCHHOFF	105.36	N
048180	10-12-2016		10-12-2016	SUBWAY SANDWICHES	87.50	N
048181	10-12-2016		10-12-2016	BRYTEN JOHNSON	40.00	N
048182	10-12-2016		10-12-2016	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
048183	10-12-2016		10-12-2016	SOUTHWEST SOLUTIONS	522.00	N
048185	10-12-2016		10-12-2016	CONNIE SIMON	195.08	N
048186	10-12-2016		10-12-2016	WHATBURGER	94.27	N
048187	10-12-2016		10-12-2016	RYAN HEIMER	103.20	N
048188	10-12-2016		10-12-2016	HARGETT'S	941.46	N
048189	10-12-2016		10-12-2016	JOHN YOUNG	120.00	N
048190	10-12-2016		10-12-2016	DENNY'S 8833	132.26	N
					385.00	N
				Check 048190 Total:	517.26	
048191	10-14-2016		10-14-2016	ELYSIAN FIELDS ISD	187.50	N
048192	10-14-2016		10-14-2016	SAM'S CLUB	127.19	N
048193	10-14-2016		10-14-2016	AMERICAN ELECTRIC POWER	19,775.77	N
048196	10-19-2016		10-19-2016	HEALTHCARE EXPRESS LLC	158.00	N
048197	10-19-2016		10-19-2016	PETE MCCARTY OIL CO INC	932.47	N
					1,062.23	N
					130.64	N
					1,680.74	N
					192.76	N
					96.12	N

* Indicates voided check

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048198	10-19-2016		10-19-2016	PITNEY BOWES	567.00	N
048201	10-19-2016		10-19-2016	REGION IV UIL MUSIC EVENTS	300.00	N
048202	10-19-2016		10-19-2016	LOWE'S BUSINESS ACCT/GEMB	99.59	N
					578.10	N
				Check 048202 Total:	677.69	
048203	10-19-2016		10-19-2016	UNITED PARCEL SERVICE	27.94	N
048204	10-19-2016		10-19-2016	UNIFIRST HOLDING LP	129.60	N
048205	10-19-2016		10-19-2016	NEOSHA BEACH	44.75	N
048206	10-19-2016		10-19-2016	MARSHALL WELDING SUPPLY	255.83	N
048208	10-19-2016		10-19-2016	HARRISON COUNTY GLASS COMPANY	125.00	N
048210	10-19-2016		10-19-2016	BONITA CHERRY	45.61	N
048211	10-19-2016		10-19-2016	MONOGRAM MADNESS	65.00	N
048213	10-19-2016		10-19-2016	ROSS BAKER	35.00	N
048215	10-19-2016		10-19-2016	JOHN YOUNG	75.08	N
048216	10-19-2016		10-19-2016	RIDDLE'S HEATING & AIR CONDITIONING	5,775.00	N
					3,300.00	N
				Check 048216 Total:	9,075.00	
048217	10-20-2016		10-20-2016	ALERT SERVICES	130.42	N
048218	10-20-2016		10-20-2016	B & J COLLISION REPAIRS INC	1,990.90	N
048219	10-20-2016		10-20-2016	CHEM-SERV	1,873.55	N
					154.45	N
					63.95	N
					1,889.00	N
					498.90	N
					353.70	N
				Check 048219 Total:	4,833.55	
048220	10-20-2016		10-20-2016	CYNERGY TECHNOLOGY	3,605.00	N
048221	10-20-2016		10-20-2016	DEMCO MEDIA	207.66	N
048222	10-20-2016		10-20-2016	FLATT STATIONERS INC	95.98	N
					300.00	N
					1,121.24	N
					71.88	N
				Check 048222 Total:	1,589.10	
048224	10-20-2016		10-20-2016	FLINN SCIENTIFIC, INC.	406.83	N
					171.72	N
				Check 048224 Total:	578.55	
048225	10-20-2016		10-20-2016	EQUITY CENTER	1,027.00	N
048226 *	10-20-2016		10-20-2016	FRED J MILLER INC	1,200.00	N
*			10-27-2016		-1,200.00	N
				Check 048226 Total:	.00	
048227	10-20-2016		10-20-2016	CICI'S PIZZA- MARSHALL LOCATION	130.00	N
					126.00	N
					420.00	N
					84.00	N
				Check 048227 Total:	760.00	
048229	10-20-2016		10-20-2016	BLACKBOARDS INC	1,950.00	N

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048230	10-20-2016		10-20-2016	BSN SPORTS	450.29	N
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					2,120.84	N
					566.57	N
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048231	10-20-2016		10-20-2016	CLAY EWELL EDUCATIONAL SERVICES	51.50	N
					169.50	N
					360.00	N
				Check 048231 Total:	581.00	
048232	10-20-2016		10-20-2016	LANCE MATHIS	173.00	N
048233	10-20-2016		10-20-2016	EAST TEXAS ALARM INC	44.00	N
048234	10-20-2016		10-20-2016	AUSTIN TURF & TRACTOR	8,100.00	N
048235	10-20-2016		10-20-2016	KERVIN CRAWFORD	151.20	N
048236	10-20-2016		10-20-2016	BUD'S TROPHY CASE INC	106.00	N
048237	10-20-2016		10-20-2016	KEVIN LINDSEY	184.74	N
048238	10-20-2016		10-20-2016	Dell USA L.P.	93.19	N
048239	10-20-2016		10-20-2016	DONALD DILLON	142.78	N
048240	10-20-2016		10-20-2016	GRIGGS WASKOM VENTURE, LLC	206.40	N
048241	10-20-2016		10-20-2016	GECKO PEST CONTROL LLC	455.00	N
048242	10-20-2016		10-20-2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
048243	10-20-2016		10-20-2016	GARRON GREEN	125.92	N
					165.11	N
				Check 048243 Total:	291.03	
048244	10-20-2016		10-20-2016	JUDY KENNEMER	73.37	N
048245	10-20-2016		10-20-2016	ANDREW CHESTNUT	85.00	N
048246	10-20-2016		10-20-2016	BILL FARRAR	145.00	N
048247	10-20-2016		10-20-2016	LADARIEN WILLIAMS	110.00	N
048249	10-21-2016		10-20-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	10.00	N
048250	10-21-2016		10-20-2016	NASCO	422.96	N
048251	10-21-2016		10-20-2016	REGION VII ESC	78.75	N
048252	10-21-2016		10-20-2016	SPECTRUM CORPORATION	362.17	N
048254	10-21-2016		10-20-2016	VISUAL TECHNIQUES INC	190.00	N
			10-21-2016		1,450.00	N
				Check 048254 Total:	1,640.00	
048255	10-21-2016		10-20-2016	S DAWN MILLER	175.64	N
048256	10-21-2016		10-20-2016	TEXAS HIGH SCHOOL BASEBALL COACHES	80.00	N
048257	10-21-2016		10-20-2016	URQUHART LLC	591.00	N
048258	10-21-2016		10-20-2016	PLILER INTERNATIONAL/SHREVEPORT	565.78	N
					670.22	N
				Check 048258 Total:	1,236.00	
048259	10-21-2016		10-20-2016	STARFALL EDUCATION	86.90	N
048260	10-21-2016		10-21-2016	XEROX CORPORATION	237.26	N
					237.26	N
					237.26	N
					237.26	N
				Check 048260 Total:	949.04	
048261	10-21-2016		10-20-2016	RIDDELL/ALL AMERICAN	2,255.45	N

* Indicates voided check

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048262	10-21-2016		10-20-2016	SOLARWINDS	328.00	N
048263	10-21-2016		10-20-2016	TATUM MUSIC COMPANY	6,554.00	N
					83.00	N
					648.24	N
				Check 048263 Total:	7,285.24	
048264	10-21-2016		10-21-2016	WILLIAM V MACGRILL & CO	295.72	N
048265	10-21-2016		10-20-2016	TEXAS ASSOC OF PUBLIC SCH/PROP/LIAB	500.00	N
048266	10-21-2016		10-20-2016	RON MCCOWAN	157.68	N
048267	10-21-2016		10-20-2016	TASB INC	50.00	N
048268	10-21-2016		10-20-2016	MARTIN LATHAM	125.00	N
048269	10-21-2016		10-20-2016	SCIENTIFIC MINDS LLC	449.00	N
048270	10-21-2016		10-20-2016	MICHAEL K TILLERY	89.16	N
048271	10-21-2016		10-20-2016	PIONEER MANUFACTURING CO	293.50	N
048272	10-21-2016		10-20-2016	PHYLLIS WINN	184.55	N
048273	10-21-2016		10-20-2016	MSB	5.94	N
					158.19	N
				Check 048273 Total:	164.13	
048274	10-21-2016		10-20-2016	RON DANIELS	85.00	N
048275	10-21-2016		10-20-2016	LARRY CLEMENS	85.00	N
048276	10-21-2016		10-20-2016	TOBY RACKLEY	85.00	N
048277	10-21-2016		10-20-2016	PEARSON ASSESSMENT	149.80	N
					100.00	N
					100.00	N
				Check 048277 Total:	349.80	
048278	10-21-2016		10-20-2016	MATT ALFORD	55.00	N
048280	10-21-2016		10-21-2016	AMY BLEDSOE	100.00	N
048286	10-27-2016		10-27-2016	HILTON	1,172.70	N
048287	10-27-2016		10-27-2016	DONNA CROCKER	150.00	N
					90.00	N
					480.00	N
				Check 048287 Total:	720.00	
048288	10-27-2016		10-27-2016	FRED MEYER	1,200.00	N
048289	10-27-2016		10-27-2016	UTA ATHLETICS	320.00	N
048290	10-28-2016		10-28-2016	CUTBERTO CHARAMIA	4,350.00	N
048291	10-31-2016		10-31-2016	JACK B DILLARD JR	30.00	N
					234.00	N
					10.00	N
					42.00	N
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				Fund 199 / 7 Total	161,897.44	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					6.50	N
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048118	10-04-2016		10-04-2016	Gentry Financial Group, LLC	1.30	N
048127	10-07-2016		10-07-2016	ISTATION	950.00	N
048130	10-07-2016		10-07-2016	GLYNLYON, INC.	9,500.00	N
048152	10-12-2016		10-12-2016	RENAISSANCE LEARNING INC	3,650.00	N
048161	10-12-2016		10-12-2016	ISTATION	2,785.00	N
048184	10-12-2016		10-12-2016	Dell USA L.P.	582.88	N
					582.87	N
					582.87	N
				Check 048184 Total:	1,748.62	
048199	10-19-2016		10-19-2016	REGION VII ESC	100.00	N
048280	10-21-2016		10-21-2016	AMY BLEDSOE	50.00	N
					50.00	N
					50.00	N
				Check 048280 Total:	150.00	
048281	10-21-2016		10-21-2016	TEXAS SCHOOL SAFETY CENTER	183.33	N
					183.33	N
					183.34	N
				Check 048281 Total:	550.00	
048282	10-21-2016		10-21-2016	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	142.24	N
					142.24	N
					142.24	N
				Check 048282 Total:	426.72	
048283	10-21-2016		10-21-2016	AMY BLEDSOE	25.00	N
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048118	10-04-2016		10-04-2016	Gentry Financial Group, LLC	3.90	N
					9.10	N
				Check 048118 Total:	13.00	
048153	10-12-2016		10-12-2016	CARD SERVICE CENTER- MASTERCARD	138.05	N
048171	10-12-2016		10-12-2016	ALLIED MOBILE HEALTH	22.50	N
048175	10-12-2016		10-12-2016	SYSTEMS DESIGN	60.00	N
048195	10-19-2016		10-19-2016	CHEM-SERV	291.10	N
					378.95	N
				Check 048195 Total:	670.05	
048200	10-19-2016		10-19-2016	COLORADO BOXED BEEF	13.93	N
					41.79	N
				Check 048200 Total:	55.72	
048204	10-19-2016		10-19-2016	UNIFIRST HOLDING LP	72.16	N
					168.41	N
				Check 048204 Total:	240.57	
048207	10-19-2016		10-19-2016	LABATT FOOD SERVICE	1,061.39	N
					1,829.67	N
					7,561.55	N
					14,340.04	N
					865.87	N
					1,919.95	N
				Check 048207 Total:	27,578.47	
048209	10-19-2016		10-19-2016	MILK PRODUCTS LLC - BORDEN	554.76	N
					1,212.29	N
					947.88	N
					2,681.30	N
				Check 048209 Total:	5,396.23	
048285	10-25-2016		10-25-2016	FLOWERS BAKING COMPANY OF TYLER	84.00	N
					164.99	N
					196.01	N
					384.98	N
				Check 048285 Total:	829.98	
				Fund 240 / 7 Total	35,251.57	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048119	10-05-2016		10-05-2016	EMBASSY SUITES	296.96	N
048121	10-05-2016		10-05-2016	ROSS BAKER	129.00	N
048212	10-19-2016		10-19-2016	SXSW	345.00	N
048214	10-19-2016		10-19-2016	Dell USA L.P.	900.82	N
048253	10-21-2016		10-20-2016	TEXAS ASSOC OF SCHOOL ADMINISTRATIO	245.00	N
Fund 255 / 7 Total					1,916.78	

Date Run: 11-10-2016 10:54 AM

Cnty Dist: 102-903

From To

Sort Order: Fund/Check Number

Fund: 410 / 7 STATE TEXTBOOK FUND

Check Register

Waskom ISD

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
048228	10-20-2016		10-20-2016	CDW GOVERNMENT INC	344.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048118	10-04-2016		10-04-2016	Gentry Financial Group, LLC	2.60	N
048137	10-07-2016		10-07-2016	NANCY DILLARD	17.77	N
048207	10-19-2016		10-19-2016	LABATT FOOD SERVICE	308.36	N
048249	10-21-2016		10-20-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	14.00	N
048284	10-25-2016		10-25-2016	WASKOM ISD LUNCH FUND	130.00	N
Fund 419 / 7 Total					472.73	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048161	10-12-2016		10-12-2016	ISTATION	1,075.00	N
048194	10-19-2016		10-19-2016	APPLE INC	3,740.00	N
048223	10-20-2016		10-20-2016	LAKESHORE LEARNING MATERIALS	1,616.54	N
048279	10-21-2016		10-21-2016	CDW GOVERNMENT INC	344.00	N
Fund 429 / 7 Total					6,775.54	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
000061	10-19-2016		10-19-2016	CITIZENS NATIONAL BANK	2.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000065	10-19-2016		10-19-2016	CITIZENS NATIONAL BANK	2.00	N
001017	10-14-2016		10-14-2016	THE CLARK AGGEN ARCHITECTURAL GROUP	2,000.00	N
001018	10-14-2016		10-14-2016	BOONE & BOONE CONTRUCTION LTD	4,700.00	N
					123,666.85	N
				Check 001018 Total:	128,366.85	
001019	10-14-2016		10-14-2016	BOONE & BOONE CONTRUCTION LTD	8,700.00	N
					409,370.30	N
				Check 001019 Total:	418,070.30	
001020	10-14-2016		10-14-2016	BOONE & BOONE CONTRUCTION LTD	6,388.00	N
					398,208.45	N
				Check 001020 Total:	404,596.45	
				Fund 699 / 7 Total	953,035.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000957	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000958	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000959	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000960	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000961	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000962	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000963	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000964	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	7.00	N
000965	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	13.00	N
000966	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	8.00	N
000967	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	56.00	N
000968	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	268.00	N
000969	10-14-2016		10-14-2016	CAS INC ADMINISTRATION FOR TEIA	153.00	N
Fund 753 / 7 Total					526.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019327	10-05-2016		10-12-2016	KILGORE COLLEGE	350.00	N
019328	10-06-2016		10-12-2016	WALMART	8.66	N
019329	10-06-2016		10-12-2016	Francis Pitchford	600.00	N
019330	10-07-2016		10-12-2016	LAQUINTA	181.90	N
019331	10-07-2016		10-12-2016	HARVEST FESTIVAL	695.00	N
019332	10-07-2016		10-12-2016	Fresh Country Fund Raising	6,882.25	N
019333	10-07-2016		10-12-2016	JULIA BRIDGES	1,200.00	N
019334	10-07-2016		10-12-2016	Michael Schertz	400.00	N
019335	10-07-2016		10-12-2016	Les Harris	400.00	N
019336	10-07-2016		10-12-2016	Tom Bryant	524.50	N
019337	10-07-2016		10-12-2016	GANDY INC	115.80	N
019338	10-07-2016		10-12-2016	THE MADE RITE COMPANY	79.35	N
					79.35	N
				Check 019338 Total:	158.70	
019339	10-07-2016		10-12-2016	CARD SERVICE CENTER- MASTERCARD	85.23	N
					425.51	N
				Check 019339 Total:	510.74	
019340	10-12-2016		10-12-2016	CICI'S PIZZA	794.00	N
019341	10-12-2016		10-12-2016	SOUTHWESTERN EXPOSITION & LIVESTOCK	130.00	N
019342	10-12-2016		10-12-2016	SCHOOL SPECIALTY SUPPLY INC	111.72	N
019343	10-12-2016		10-31-2016	DILLARDS FEED HOUSE	257.75	N
019344	10-12-2016		10-31-2016	DYNAMIC TROPHIES AND AWARDS	70.28	N
019345	10-12-2016		10-31-2016	Amy Bledsoe	99.98	N
019346	10-12-2016		10-31-2016	FCA	960.00	N
019347	10-13-2016		10-13-2016	CADDO PACKING	50.00	N
019348	10-13-2016		10-13-2016	TOTE UNLIMITED	1,220.14	N
019349	10-13-2016		10-13-2016	TATUM MUSIC COMPANY	545.00	N
019351	10-13-2016		10-14-2016	SAM'S CLUB	154.87	N
					233.86	N
					233.85	N
				Check 019351 Total:	622.58	
019352	* 10-14-2016		10-14-2016	KASSIE WATSON	127.00	N
	*		10-17-2016		-127.00	N
					127.00	N
				Check 019352 Total:	127.00	
019353	10-14-2016		10-14-2016	GLEN MARTIN	600.00	N
019354	10-17-2016		10-17-2016	SUSAN LOYD	216.20	N
019355	10-18-2016		10-18-2016	THE MADE RITE COMPANY	119.80	N
					119.80	N
				Check 019355 Total:	239.60	
019356	10-18-2016		10-20-2016	ORIENTAL TRADING CO	46.58	N
019357	10-18-2016		10-18-2016	Lasyone's	619.00	N
019358	10-20-2016		10-20-2016	SPORTS MAGIC	857.38	N
019359	10-20-2016		10-20-2016	NATIONAL FFA ORGANIZATION	339.50	N
019360	10-20-2016		10-20-2016	Tom Bryant	274.50	N
019361	10-20-2016		10-20-2016	MUSIC MOUNTAIN WATER COMPANY	59.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019362	10-20-2016		10-27-2016	SPORTS MAGIC	1,357.88	N
					456.35	N
				Check 019362 Total:	1,814.23	
019363	10-27-2016		10-27-2016	SCHOLASTIC BOOKS FAIRS	3,141.01	N
019364	10-27-2016		10-27-2016	MONOGRAM MADNESS	587.50	N
019365	10-27-2016		10-27-2016	NICABOYNE, INC	91.50	N
019366	10-27-2016		10-27-2016	Nobelus, LLC	307.90	N
019368	10-27-2016		10-27-2016	THE PRINT SHOP	32.00	N
019369	10-27-2016		10-27-2016	GANDY INC	511.45	N
019371	10-31-2016		10-31-2016	TEXAS FFA ASSOCIATION	1,212.00	N
019372	10-31-2016		10-31-2016	AREA VI FFA ASSOCIATION	150.00	N
				Fund 865 / 7 Total	28,115.80	
				Grand Totals	1,208,275.33	

End of Report