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000284	01-19-2017		01-31-2017	CITIZENS NATIONAL BANK	16.31	N
048558	01-03-2017		01-03-2017	UNITED PARCEL SERVICE	103.78	N
048559	01-05-2017		01-05-2017	CENGAGE LEARNING	1,361.25	N
048560	01-05-2017		01-05-2017	HARRISON CENTRAL APPRAISAL DISTRICT	14.89	N
048561	01-05-2017		01-05-2017	DAVID HIGGINBOTHAM	79.00	N
048562	01-05-2017		01-05-2017	PITNEY BOWES	400.00	N
					400.00	N
					400.00	N
					300.00	N
				Check 048562 Total:	1,500.00	
048563	01-05-2017		01-05-2017	TX TAG	2.56	N
048564	01-05-2017		01-05-2017	HARRISON COUNTY TAX OFFICE	3.96	N
048565	01-05-2017		01-05-2017	NEOSHA BEACH	45.83	N
048566	01-05-2017		01-05-2017	WALMART COMMUNITY	98.00	N
					246.61	N
				Check 048566 Total:	344.61	
048567	01-05-2017		01-05-2017	THE PRODUCTIVITY CENTER INC	156.00	N
048568	01-05-2017		01-05-2017	DON HARDIN	35.00	N
					24.00	N
				Check 048568 Total:	59.00	
048569	01-05-2017		01-05-2017	COMCAST	17.82	N
048570	01-05-2017		01-05-2017	GARY ISD	127.00	N
048571	01-05-2017		01-05-2017	JIM'S BBQ	348.78	N
048572	01-05-2017		01-05-2017	CINTAS CORPORATIONS #547	313.30	N
					425.14	N
				Check 048572 Total:	738.44	
048573	01-05-2017		01-05-2017	ROSS BAKER	14.90	N
048574	01-05-2017		01-05-2017	JOSEPH WILLIAMS	50.00	N
048575 *	01-06-2017		01-06-2017	PTXC BOOSTERS INC	30.00	N
*			01-09-2017		-30.00	N
				Check 048575 Total:	.00	
048576	01-09-2017		01-09-2017	CITY OF WASKOM WATERWORKS	1,032.02	N
048577	01-09-2017		01-09-2017	CENTERPOINT ENERGY	1,272.20	N
048578	01-09-2017		01-09-2017	TEMESIA L HEATH	150.22	N
048579	01-09-2017		01-09-2017	CDW GOVERNMENT INC	16,191.69	N
					415.73	N
				Check 048579 Total:	16,607.42	
048580	01-09-2017		01-09-2017	ABC LOCK COMPANY	95.00	N
048581	01-09-2017		01-09-2017	LUBEMASTER	54.45	N
					54.45	N
				Check 048581 Total:	108.90	
048582	01-09-2017		01-09-2017	VERIZON WIRELESS	1,947.14	N
048583	01-09-2017		01-09-2017	JULIA BRIDGES	25.00	N
					72.00	N
					75.00	N
				Check 048583 Total:	172.00	
048584	01-09-2017		01-09-2017	WHATBURGER	116.64	N

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048585	01-09-2017		01-09-2017	BOPLEH MAH	133.00	N
048586	01-11-2017		01-11-2017	IYHIA MCMICHAEL	75.00	N
					75.00	N
				Check 048586 Total:	150.00	
048588	01-11-2017		01-11-2017	DIVERSIFIED CONSULTANTS, INC.	2,628.22	N
048589	01-13-2017		01-13-2017	EASTEX TELEPHONE COOPERATIVE	804.25	N
048590	01-13-2017		01-13-2017	LAQUINTA	268.94	N
048591	01-13-2017		01-13-2017	RACHEL WISE	348.00	N
048592	01-13-2017		01-13-2017	REPUBLIC SERVICES #975	1,558.29	N
048593	01-13-2017		01-13-2017	RODEN APPLIANCES INC	1,240.00	N
048594	01-13-2017		01-13-2017	MARCO PROMOTIONAL PRODUCTS	193.00	N
048595	01-13-2017		01-13-2017	RIDDLE'S HEATING & AIR CONDITIONING	3,830.00	N
048596	01-13-2017		01-13-2017	ASHLEY TERRY	12.44	N
048597	01-13-2017		01-13-2017	JULIA BRIDGES	125.00	N
					100.00	N
				Check 048597 Total:	225.00	
048598	01-13-2017		01-13-2017	BONITA CHERRY	59.00	N
048599	01-14-2017		01-14-2017	AMERICAN ELECTRIC POWER	14,417.92	N
048600	01-17-2017		01-17-2017	TEXAS MIDDLE SCHOOL ASSOCIATION	129.00	N
048601	01-17-2017		01-17-2017	HAMPTON INN	312.48	N
048602	01-17-2017		01-17-2017	ROSS BAKER	95.00	N
048603	01-17-2017		01-17-2017	FAMILY & CONSUMER SCIENCE CONF	175.00	N
048604	01-17-2017		01-17-2017	LIZ JOHNSON	100.00	N
048605	01-17-2017		01-17-2017	SOUTH SHORE HARBOR RESORT	406.62	N
048607	01-18-2017		01-18-2017	CYNERGY TECHNOLOGY	2,519.12	N
048608	01-18-2017		01-18-2017	JACK B DILLARD JR	18.00	N
					42.00	N
				Check 048608 Total:	60.00	
048609	01-18-2017		01-18-2017	SPORTS CENTER DESIGNS & AWARDS	280.00	N
048610	01-18-2017		01-18-2017	FLATT STATIONERS INC	515.35	N
					360.62	N
				Check 048610 Total:	875.97	
048611	01-18-2017		01-18-2017	HARRISON COUNTY PLAN A CO-OP	10,961.83	N
048613	01-18-2017		01-18-2017	R & N GRIGGS ENTERPRISES INC	95.84	N
048614	01-18-2017		01-18-2017	GATEWAY TIRE & SERVICE CENTER	369.00	N
048615	01-18-2017		01-18-2017	COMPLETE BUSINESS SYSTEMS	72.00	N
048616	01-18-2017		01-18-2017	REGION VII ESC	350.00	N
					1,400.00	N
					3,681.20	N
					280.00	N
					1,356.00	N
				Check 048616 Total:	7,067.20	
048617	01-18-2017		01-18-2017	SHERWIN-WILLIAMS COMPANY	174.90	N
					136.36	N
					174.90	N
					137.45	N
					174.90	N
					21.57	N
				Check 048617 Total:	820.08	

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048618	01-18-2017		01-18-2017	HALLSVILLE BOOSTER CLUB	300.00	N
048619	01-18-2017		01-18-2017	KMHT-ACCOUNTS RECEIVABLE	200.00	N
					99.00	N
				Check 048619 Total:	299.00	
048621	01-18-2017		01-18-2017	BURGER KING	47.01	N
048622	01-18-2017		01-18-2017	LAQUINTA	363.40	N
048623	01-18-2017		01-18-2017	PLILER INTERNATIONAL/SHREVEPORT	1,442.26	N
048624	01-18-2017		01-18-2017	WASKOM HARDWARE & FEED	335.34	N
048625	01-18-2017		01-18-2017	XEROX CORPORATION	237.26	N
					237.26	N
					73.10	N
					232.48	N
				Check 048625 Total:	1,017.36	
048626	01-18-2017		01-18-2017	HARRIS GENERATOR & STARTER SERVICE	200.00	N
048627	01-18-2017		01-18-2017	H & R AUTO SUPPLY	102.18	N
048628	01-18-2017		01-18-2017	CHICKEN EXPRESS	172.56	N
048629	01-18-2017		01-18-2017	CHRIS PELLUM	172.40	N
048630	01-18-2017		01-18-2017	CICI'S PIZZA- MARSHALL LOCATION	129.40	N
048631	01-18-2017		01-18-2017	GREG PEARSON	40.00	N
					168.00	N
				Check 048631 Total:	208.00	
048632	01-18-2017		01-18-2017	GT DISTRIBUTORS	71.25	N
048633	01-18-2017		01-18-2017	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
048634	01-18-2017		01-18-2017	MARSHALL WELDING SUPPLY	102.50	N
048636	01-18-2017		01-18-2017	DON HARDIN	75.00	N
					72.00	N
				Check 048636 Total:	147.00	
048637	01-18-2017		01-18-2017	CLAY EWELL EDUCATIONAL SERVICES	572.00	N
048640	01-18-2017		01-18-2017	LOOKOUT BOOKS	148.75	N
048641	01-18-2017		01-18-2017	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
048642	01-18-2017		01-18-2017	KYLE BURNS	174.83	N
					167.86	N
				Check 048642 Total:	342.69	
048643	01-18-2017		01-18-2017	BROAD REACH BOOKS	179.70	N
048644	01-18-2017		01-18-2017	WAB JOAQUIN LLC	76.75	N
048645	01-18-2017		01-18-2017	JOHNNY FOBBS	90.25	N
048646	01-18-2017		01-18-2017	KASSIE WATSON	20.46	N
048647	01-18-2017		01-18-2017	LIVESTOCK JUDGING.COM	100.00	N
048648	01-18-2017		01-18-2017	PHILLIP PHELPS	120.00	N
048650	01-18-2017		01-18-2017	WHATBURGER	104.98	N
048651	01-18-2017		01-18-2017	JOHN THOMPSON	150.00	N
					150.00	N
				Check 048651 Total:	300.00	
048652	01-18-2017		01-18-2017	ROY HOLLAND	296.50	N
048653	01-18-2017		01-18-2017	KEITH GRANT	90.25	N

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048654	01-19-2017		01-19-2017	CARD SERVICE CENTER- MASTERCARD	999.00	N
					59.99	N
					24.65	N
					236.00	N
					237.00	N
					237.00	N
					142.34	N
					90.00	N
					123.80	N
					88.87	N
					34.76	N
				Check 048654 Total:	2,273.41	
048655	01-19-2017		01-19-2017	DAVID ROBERTS	40.00	N
048657	01-24-2017		01-24-2017	FRANKLIN COVEY CLIENT SALES, INC.	1,814.50	N
					1,435.00	N
					.50	N
				Check 048657 Total:	3,250.00	
048658	01-26-2017		01-26-2017	CHEM-SERV	4,995.00	N
					809.35	N
					29.90	N
					3,035.95	N
				Check 048658 Total:	8,870.20	
048659	01-26-2017		01-26-2017	TEPSA	498.00	N
048660	01-26-2017		01-26-2017	PITNEY BOWES	567.00	N
048661	01-26-2017		01-26-2017	REGION VII ESC	1,260.00	N
					1,260.00	N
					1,260.00	N
				Check 048661 Total:	3,780.00	
048662	01-26-2017		01-26-2017	ROACH PLUMBING & HEATING, INC.	1,475.00	N
					240.00	N
				Check 048662 Total:	1,715.00	
048663	01-26-2017		01-26-2017	TX TAG	11.85	N
048664	01-26-2017		01-26-2017	LOWE'S BUSINESS ACCT/GEMB	40.53	N
048665	01-26-2017		01-26-2017	GOFF & HERRINGTON PC	15,150.00	N
048666	01-26-2017		01-26-2017	XEROX CORPORATION	237.26	N
					237.26	N
					237.26	N
					237.25	N
					237.26	N
					.01	N
				Check 048666 Total:	1,186.30	
048667	01-26-2017		01-26-2017	MOORE SUPPLY COMPANY	167.08	N
048668	01-26-2017		01-26-2017	GF EDUCATORS INC/STEP UP TO TEKS	350.79	N
048669	01-26-2017		01-26-2017	CHICKEN EXPRESS	82.50	N
048670	01-26-2017		01-26-2017	HEXCO	65.00	N
048671	01-26-2017		01-26-2017	TATUM MUSIC COMPANY	89.50	N
					85.60	N
				Check 048671 Total:	175.10	
048672	01-26-2017		01-26-2017	FAITH/SHREVEPORT COMMUNICATIONS	93.25	N

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048673	01-26-2017		01-26-2017	THE LAB	140.00	N
					220.00	N
				Check 048673 Total:	360.00	
048674	01-26-2017		01-26-2017	CDW GOVERNMENT INC	455.05	N
					419.80	N
				Check 048674 Total:	874.85	
048675	01-26-2017		01-26-2017	PTP-AUSTIN MAGAZINE SUBSCRIPTIONS	796.87	N
048676	01-26-2017		01-26-2017	MARK'S	526.91	N
048677	01-26-2017		01-26-2017	EDUPHORIA INC	345.00	N
					345.00	N
				Check 048677 Total:	1,035.00	
048678	01-26-2017		01-26-2017	EAST TEXAS ALARM INC	44.00	N
048679	01-26-2017		01-26-2017	TASB INC	1,340.80	N
					129.44	N
				Check 048679 Total:	1,470.24	
048680	01-26-2017		01-26-2017	MSB	18.15	N
					7.29	N
					27.20	N
					84.90	N
				Check 048680 Total:	137.54	
048681	01-26-2017		01-26-2017	LE TOURNEAU UNIVERSITY	3,315.00	N
					2,550.00	N
				Check 048681 Total:	5,865.00	
048682	01-26-2017		01-26-2017	GECKO PEST CONTROL LLC	455.00	N
048683	01-26-2017		01-26-2017	CUSHING ISD	510.00	N
048684	01-27-2017		01-27-2017	AL KOPECY	49.72	N
048685	01-27-2017		01-27-2017	DILLARDS FEED HOUSE	279.95	N
048687	01-27-2017		01-27-2017	PETE MCCARTY OIL CO INC	48.14	N
					1,562.40	N
					239.82	N
					2,088.57	N
					179.28	N
					25.56	N
				Check 048687 Total:	4,143.77	
048688	01-27-2017		01-27-2017	SUSAN MICHEL	48.28	N
048689	01-27-2017		01-27-2017	CARYN WATSON	34.65	N
					1.00	N
				Check 048689 Total:	35.65	
048690	01-27-2017		01-27-2017	RICOH USA INC	7.95	N
					7.95	N
					7.95	N
				Check 048690 Total:	23.85	
048691	01-27-2017		01-27-2017	WHITE OAK ISD	210.00	N
048692	01-27-2017		01-27-2017	UNITED PARCEL SERVICE	13.39	N
048693	01-27-2017		01-27-2017	CHARLES R. NENNINGER	60.00	N
					120.00	N
				Check 048693 Total:	180.00	
048694	01-27-2017		01-27-2017	CHICKEN EXPRESS	78.00	N
					96.00	N
				Check 048694 Total:	174.00	

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048695	01-27-2017		01-27-2017	CONRAD J GREENE	135.55	N
048696	01-27-2017		01-27-2017	CICI'S PIZZA- MARSHALL LOCATION	112.00	N
					98.00	N
					90.58	N
				Check 048696 Total:	300.58	
048697	01-27-2017		01-27-2017	CDW GOVERNMENT INC	2,836.80	N
048698	01-27-2017		01-27-2017	CARTHAGE ISD	360.00	N
048699	01-27-2017		01-27-2017	CHICK-FIL-A	97.13	N
048701	01-27-2017		01-27-2017	SOUTHERN MULTIFOODS INC	69.75	N
048702	01-27-2017		01-27-2017	ANTHONY CURTIS	189.90	N
048703	01-27-2017		01-27-2017	BRITTNEY DAVIS	23.28	N
048704	01-27-2017		01-27-2017	TASB INC	73.20	N
048705	01-27-2017		01-27-2017	SYSCO EAST TEXAS LLC	89.24	N
					.70	N
				Check 048705 Total:	89.94	
048706	01-27-2017		01-27-2017	BRYTEN JOHNSON	137.50	N
048707	01-27-2017		01-27-2017	MONOGRAM MADNESS	52.50	N
048708	01-27-2017		01-27-2017	DANIEL CANTU	76.85	N
048709	01-27-2017		01-27-2017	WAB JOAQUIN LLC	121.03	N
048710	01-27-2017		01-27-2017	JOHNNY FOBBS	90.25	N
048711	01-27-2017		01-27-2017	CHANDLER JOHNSON	50.00	N
					16.00	N
					48.00	N
				Check 048711 Total:	114.00	
048712	01-27-2017		01-27-2017	RYAN HAMMOND	148.08	N
048714	01-27-2017		01-27-2017	JOHN THOMPSON	94.30	N
048715	01-27-2017		01-27-2017	REBEKAH STEVENSON	64.00	N
048716	01-27-2017		01-27-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
048717	01-30-2017		01-30-2017	RIDDLE'S HEATING & AIR CONDITIONING	1,291.00	N
					110.00	N
					325.00	N
					220.00	N
					10,340.00	N
					1,965.00	N
				Check 048717 Total:	14,251.00	
048718	01-30-2017		01-30-2017	METADOT	950.40	N
048719	01-31-2017		01-31-2017	HARRISON COUNTY TAX OFFICE	7.50	N
					7.50	N
				Check 048719 Total:	15.00	
048720	01-31-2017		01-31-2017	CATHY FULLEN	147.90	N
048721	01-31-2017		01-31-2017	Gentry Financial Group, LLC	31.20	N
					6.50	N
					1.30	N
					26.00	N
					10.40	N
					28.60	N
					10.40	N
					5.20	N
					1.30	N
					.65	N
					3.90	N

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					.65	N
					1.30	N
					1.30	N
					1.30	N
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					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
				Check 048721 Total:	178.10	
				Fund 199 / 7 Total	163,478.60	

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048616	01-18-2017		01-18-2017	REGION VII ESC	1,997.00	N
					600.00	N
					2,066.00	N
				Check 048616 Total:	4,663.00	
048649	01-18-2017		01-18-2017	REGION VI ESC	573.04	N
048721	01-31-2017		01-31-2017	Gentry Financial Group, LLC	1.30	N
				Fund 211 / 7 Total	5,237.34	

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048606	01-18-2017		01-18-2017	CHEM-SERV	243.70	N
					382.75	N
				Check 048606 Total:	626.45	
048612	01-18-2017		01-18-2017	KIRBY RESTAURANT SUPPLY	219.90	N
048620	01-18-2017		01-18-2017	FLOWERS BAKING COMPANY OF TYLER	112.67	N
					85.60	N
					262.88	N
					199.73	N
				Check 048620 Total:	660.88	
048635	01-18-2017		01-18-2017	SYSTEMS DESIGN	60.00	N
048638	01-18-2017		01-18-2017	LABATT FOOD SERVICE	317.73	N
					771.49	N
					3,982.34	N
					5,161.19	N
					135.77	N
					511.12	N
				Check 048638 Total:	10,879.64	
048639	01-18-2017		01-18-2017	MILK PRODUCTS LLC - BORDEN	241.42	N
					523.19	N
					450.37	N
					1,194.01	N
				Check 048639 Total:	2,408.99	
048721	01-31-2017		01-31-2017	Gentry Financial Group, LLC	3.90	N
					7.80	N
				Check 048721 Total:	11.70	
				Fund 240 / 7 Total	14,867.56	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048697	01-27-2017		01-27-2017	CDW GOVERNMENT INC	231.66	N
048700	01-27-2017		01-27-2017	SHARMAN'S SEWING CENTER	1,999.88	N
Fund 244 / 7 Total					2,231.54	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048602	01-17-2017		01-17-2017	ROSS BAKER	600.00	N
048616	01-18-2017		01-18-2017	REGION VII ESC	2,280.00	N
					2,100.00	N
					4,822.00	N
				Check 048616 Total:	9,202.00	
048656	01-23-2017		01-23-2017	EMBASSY SUITES	1,447.60	N
				Fund 255 / 7 Total	11,249.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048638	01-18-2017		01-18-2017	LABATT FOOD SERIVCE	139.48	N
048686	01-27-2017		01-27-2017	WASKOM ISD LUNCH FUND	71.50	N
048713	01-27-2017		01-27-2017	CATHY FULLEN	19.72	N
048721	01-31-2017		01-31-2017	Gentry Financial Group, LLC	2.60	N
Fund 419 / 7 Total					233.30	

Date Run: 02-09-2017 2:45 PM

Cnty Dist: 102-903

From 01-01-2017 To 01-31-2017

Sort Order: Fund/Check Number

Fund: 429 / 7 STATE FUNDED SPECIAL REVENUE F

Check Register

Waskom ISD

Month of January

Program: FIN1250

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File ID: C

<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>
048587	01-11-2017		01-11-2017	CYNERGY TECHNOLOGY	3,860.00	N

* Indicates voided check

Date Run: 02-09-2017 2:45 PM

Cnty Dist: 102-903

From 01-01-2017 To 01-31-2017

Sort Order: Fund/Check Number

Fund: 599 / 7 DEBT SERVICE FUNDS

Check Register

Waskom ISD

Month of January

Program: FIN1250

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File ID: C

<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>
000283	01-19-2017		01-31-2017	CITIZENS NATIONAL BANK	2.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000282	01-19-2017		01-31-2017	CITIZENS NATIONAL BANK	2.00	N
001028	01-20-2017		01-20-2017	THE CLARK AGGEN ARCHITECTURAL GROUP	17,750.00	N
001029	01-20-2017		01-20-2017	BOONE & BOONE CONTRUCTION LTD	127,173.50	N
					8,420.00	N
				Check 001029 Total:	135,593.50	
001030	01-20-2017		01-20-2017	BOONE & BOONE CONTRUCTION LTD	239,608.60	N
					7,000.00	N
				Check 001030 Total:	246,608.60	
001031	01-20-2017		01-20-2017	BOONE & BOONE CONTRUCTION LTD	330,358.35	N
					9,697.00	N
				Check 001031 Total:	340,055.35	
				Fund 699 / 7 Total	740,009.45	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001000	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	1.00	N
001001	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	7.00	N
001002	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	3.00	N
001003	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	8.00	N
001004	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	1.00	N
001005	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	3.00	N
001006	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	5.00	N
001007	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	1.00	N
001008	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	6.00	N
001009	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	80.00	N
001010	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	8.00	N
001011	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	18.00	N
001012	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	144.00	N
001013	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	267.00	N
101400	01-13-2017		01-31-2017	CAS INC ADMINISTRATION FOR TEIA	89.00	N
Fund 753 / 7 Total					641.00	

Date Run: 02-09-2017 2:45 PM
 Cnty Dist: 102-903
 From 01-01-2017 To 01-31-2017
 Sort Order: Fund/Check Number
 Fund: 865 / 7 STUDENT ACTIVITY FUND

Check Register
 Waskom ISD
 Month of January

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019445	01-09-2017		01-09-2017	BEST WESTERN	532.80	N
019446	01-09-2017		01-09-2017	Kaci Wilson	204.00	N
019447	01-09-2017		01-09-2017	Sammy's	75.00	N
019448	01-11-2017		01-12-2017	KASSIE WATSON	47.86	N
019449	01-16-2017		01-16-2017	ROSS BAKER	39.97	N
019450	01-16-2017		01-16-2017	TRACTOR SUPPLY CO	433.64	N
019451	01-16-2017		01-16-2017	THE MADE RITE COMPANY	76.37	N
					76.38	N
				Check 019451 Total:	152.75	
019452	01-16-2017		01-16-2017	Shanna Bennett	24.90	N
019454	01-16-2017		01-16-2017	SCHOOL SPECIALTY SUPPLY INC	869.99	N
019455	01-17-2017		01-19-2017	ROSS BAKER	200.00	N
019456	01-19-2017		01-19-2017	CARD SERVICE CENTER- MASTERCARD	320.26	N
019457	01-19-2017		01-19-2017	CARD SERVICE CENTER- MASTERCARD	643.00	N
019458	01-19-2017		01-19-2017	CARD SERVICE CENTER- MASTERCARD	355.41	N
019459	01-26-2017		01-26-2017	Sylvia Guerrero	750.00	N
019460	01-27-2017		01-27-2017	ROSS BAKER	568.00	N
019461	01-27-2017		01-27-2017	TEXAS FFA ASSOCIATION	72.00	N
019462	01-27-2017		01-27-2017	SAM'S CLUB	167.22	N
019463	01-27-2017		01-30-2017	SYSCO EAST TEXAS LLC	100.68	N
				Fund 865 / 7 Total	5,557.48	
				Grand Totals	947,367.87	

End of Report

* Indicates voided check