

Date Run: 05-03-2016 1:29 PM  
 Cnty Dist: 102-903  
 From 04-01-2016 To 04-30-2016  
 Sort Order: Fund/Check Number  
 Fund: 199 / 6 GENERAL FUND

Check Register  
 Waskom ISD  
 Month of April

Program: FIN1250  
 Page: 1 of 16  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047376	04-05-2016		04-05-2016	SABINE ATHLETIC BOOSTER CLUB	450.00	N
047377	04-05-2016		04-05-2016	LAQUINTA	385.20	N
047378	04-06-2016		04-06-2016	JACK B DILLARD JR	8.00	N
				<b>Check 047378 Total:</b>	<b>20.00</b>	<b>28.00</b>
047379	04-06-2016		04-06-2016	CHANDLER JOHNSON	50.00	N
					120.00	N
					80.00	N
				<b>Check 047379 Total:</b>	<b>250.00</b>	
047380	04-06-2016		04-06-2016	LINDEN KILDARE CISD	325.00	N
047382	04-07-2016		04-07-2016	THE LINCOLN NATIONAL LIFE INS CO	15.77	N
					9.10	N
					2.60	N
					20.00	N
					7.80	N
					2.60	N
					20.00	N
					10.40	N
					3.90	N
					2.60	N
					1.30	N
					5.20	N
					3.90	N
					1.30	N
					1.30	N
					1.30	N
					2.60	N
					5.20	N
					2.60	N
					3.90	N
					1.30	N
					1.30	N
					2.60	N
					20.80	N
					1.30	N
					2.60	N
					1.30	N
				<b>Check 047382 Total:</b>	<b>154.57</b>	
047383	04-08-2016		04-08-2016	CITY OF WASKOM WATERWORKS	1,289.52	N
047384	04-08-2016		04-08-2016	EASTEX TELEPHONE COOPERATIVE	1,128.59	N
047385	04-08-2016		04-08-2016	CENTERPOINT ENERGY	775.98	N
047386	04-08-2016		04-08-2016	TRACTOR SUPPLY CO	180.93	N
047387	04-08-2016		04-08-2016	WALMART COMMUNITY	190.10	N
					179.43	N
					75.00	N
				<b>Check 047387 Total:</b>	<b>444.53</b>	
047388	04-08-2016		04-08-2016	REPUBLIC SERVICES #975	1,558.29	N
047389	04-08-2016		04-08-2016	TENAHA ISD	85.00	N
047390	04-08-2016		04-08-2016	RIDDLE'S HEATING & AIR CONDITIONING	6,700.00	N
					2,816.67	N
				<b>Check 047390 Total:</b>	<b>9,516.67</b>	

\* Indicates voided check

Date Run: 05-03-2016 1:29 PM  
 Cnty Dist: 102-903  
 From 04-01-2016 To 04-30-2016  
 Sort Order: Fund/Check Number  
 Fund: 199 / 6 GENERAL FUND

Check Register  
 Waskom ISD  
 Month of April

Program: FIN1250  
 Page: 2 of 16  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047391	04-13-2016		04-13-2016	A-1 RENT ALL	86.16	N
047392	04-13-2016		04-13-2016	LEASOR CRASS PC	194.00	N
047393	04-13-2016		04-13-2016	GRAFFIXX INC	1,870.00	N
047394	04-13-2016		04-13-2016	KIRBY RESTAURANT SUPPLY	187.00	N
047395	04-13-2016		04-13-2016	MICHAEL E GOOLSBY	149.25	N
047396	04-13-2016		04-13-2016	STEVE GIBBS	219.60	N
047397	04-13-2016		04-13-2016	WASKOM ACTIVITY FUND	59.92	N
047398	04-13-2016		04-13-2016	G & H HORIZONS OF TEXAS LLC	75.88	N
047399	04-13-2016		04-13-2016	STEVE HART	60.00	N
047400	04-13-2016		04-13-2016	FORREST WILLIAMS	94.06	N
047401	04-13-2016		04-13-2016	ARK LA TEX ELECTRIC INC	714.25	N
					5,376.00	N
				<b>Check 047401 Total:</b>	<b>6,090.25</b>	
047402	04-13-2016		04-13-2016	CICI'S PIZZA- MARSHALL LOCATION	161.00	N
047403	04-13-2016		04-13-2016	CHICK-FIL-A	65.55	N
					100.03	N
					143.27	N
					67.74	N
				<b>Check 047403 Total:</b>	<b>376.59</b>	
047404	04-13-2016		04-13-2016	BSN SPORTS	345.00	N
					1,903.77	N
					1,096.23	N
					226.69	N
					533.78	N
					450.11	N
					73.20	N
					73.20	N
				<b>Check 047404 Total:</b>	<b>4,701.98</b>	
047405	04-13-2016		04-13-2016	HARRISON COUNTY GLASS COMPANY	290.50	N
047406	04-13-2016		04-13-2016	JAMES B VERGE JR	131.10	N
					128.75	N
				<b>Check 047406 Total:</b>	<b>259.85</b>	
047407	04-13-2016		04-13-2016	CINTAS CORPORATIONS #547	417.15	N
					417.15	N
				<b>Check 047407 Total:</b>	<b>834.30</b>	
047408	04-13-2016		04-13-2016	JOHNNY FOBBS	100.00	N
047409	04-13-2016		04-13-2016	VERIZON WIRELESS	1,798.93	N
047410	04-13-2016		04-13-2016	CHANDLER JOHNSON	25.00	N
					100.00	N
					40.00	N
				<b>Check 047410 Total:</b>	<b>165.00</b>	
047411	04-13-2016		04-13-2016	DON WOODY	203.50	N
047413	04-13-2016		04-13-2016	PHILLIP PHELPS	40.00	N
047414	04-13-2016		04-13-2016	WILLIAM ALBERTA	125.92	N
047415	04-13-2016		04-13-2016	SAM WATKINS	80.00	N
047416	04-13-2016		04-13-2016	RAMON BONILLA	174.99	N
047419	04-14-2016		04-14-2016	AMERICAN ELECTRIC POWER	11,674.58	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047421	04-14-2016		04-14-2016	UNIFIRST HOLDING LP	188.92	N
047423	04-14-2016		04-14-2016	WHITNEY KEELING	410.98	N
					179.03	N
				<b>Check 047423 Total:</b>	<b>590.01</b>	
047426	04-14-2016		04-14-2016	ROUGHNECK ATHLETIC BOOSTER CLUB	540.00	N
047427	04-14-2016		04-14-2016	HAMPTON INN	299.54	N
047428	04-15-2016		04-15-2016	BSN SPORTS	1,784.67	N
					70.12	N
					1,000.00	N
					170.50	N
					393.54	N
					505.99	N
				<b>Check 047428 Total:</b>	<b>3,924.82</b>	
047429	04-18-2016		04-18-2016	CARD SERVICE CENTER- MASTERCARD	79.84	N
					273.38	N
					224.70	N
					32.58	N
					1,037.81	N
					16.54	N
					184.75	N
					100.00	N
				<b>Check 047429 Total:</b>	<b>1,949.60</b>	
047430	04-18-2016		04-18-2016	PETE MCCARTY OIL CO INC	1,433.50	N
					155.52	N
					1,952.49	N
					145.91	N
					27.40	N
				<b>Check 047430 Total:</b>	<b>3,714.82</b>	
047431	04-18-2016		04-18-2016	H & R AUTO SUPPLY	250.06	N
047432	04-18-2016		04-18-2016	KMHT RADIO	200.00	N
047434	04-21-2016		04-21-2016	CHEM-SERV	813.90	N
047435	04-21-2016		04-21-2016	GRADUATE SALES	1,960.00	N
					190.60	N
				<b>Check 047435 Total:</b>	<b>2,150.60</b>	
047436	04-21-2016		04-21-2016	KIRBY RESTAURANT SUPPLY	187.00	N
047437	04-21-2016		04-21-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	2.00	N
047438	04-21-2016		04-21-2016	NASCO	182.20	N
047439	04-21-2016		04-21-2016	PANOLA COLLEGE	3,264.00	N
047440	04-21-2016		04-21-2016	PENDER'S MUSIC COMPANY	59.06	N
047441	04-21-2016		04-21-2016	COMPLETE BUSINESS SYSTEMS	71.00	N
					391.60	N
				<b>Check 047441 Total:</b>	<b>462.60</b>	
047442	04-21-2016		04-21-2016	MANDEL STOKER	138.02	N
047443	04-21-2016		04-21-2016	ROACH PLUMBING & HEATING CO	90.00	N
047444	04-21-2016		04-21-2016	SAM'S CLUB	196.98	N
047445	04-21-2016		04-21-2016	SCHOOL SPECIALTY SUPPLY INC	10.38	N
					1,224.54	N
				<b>Check 047445 Total:</b>	<b>1,234.92</b>	

\* Indicates voided check

Date Run: 05-03-2016 1:29 PM  
 Cnty Dist: 102-903  
 From 04-01-2016 To 04-30-2016  
 Sort Order: Fund/Check Number  
 Fund: 199 / 6 GENERAL FUND

Check Register  
 Waskom ISD  
 Month of April

Program: FIN1250  
 Page: 4 of 16  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047446	04-21-2016		04-21-2016	UNIVERSAL TIME EQUIPMENT CO	799.00	N
047447	04-21-2016		04-21-2016	VISUAL TECHNIQUES INC	3,046.00	N
					375.00	N
				<b>Check 047447 Total:</b>	<b>3,421.00</b>	
047448	04-21-2016		04-21-2016	WHATABURGER	208.09	N
047449	04-21-2016		04-21-2016	THE INSTRUMENTALIST	77.00	N
047450	04-21-2016		04-21-2016	QUEEN CITY ATHLETICS	684.00	N
047451	04-21-2016		04-21-2016	DAIRY QUEEN	108.67	N
047452	04-21-2016		04-21-2016	WASKOM ACTIVITY FUND	34.32	N
047453	04-21-2016		04-21-2016	MUSTANG BOOSTER CLUB	780.00	N
					396.00	N
				<b>Check 047453 Total:</b>	<b>1,176.00</b>	
047454	04-21-2016		04-21-2016	LOWE'S BUSINESS ACCT/GEMB	79.73	N
047455	04-21-2016		04-21-2016	PLILER INTERNATIONAL/SHREVEPORT	1,575.92	N
					925.51	N
					1,757.31	N
					895.94	N
					237.78	N
					115.90	N
				<b>Check 047455 Total:</b>	<b>5,508.36</b>	
047456	04-21-2016		04-21-2016	RACHEL WISE	26.52	N
047457	04-21-2016		04-21-2016	WASKOM HARDWARE & FEED	812.42	N
047458	04-21-2016		04-21-2016	XEROX CORPORATION	187.60	N
					187.60	N
					421.59	N
					458.19	N
					395.34	N
				<b>Check 047458 Total:</b>	<b>1,650.32</b>	
047459	04-21-2016		04-21-2016	RIDDELL/ALL AMERICAN	1,611.03	N
047460	04-21-2016		04-21-2016	MOORE'S TRUCK TIRE CENTER	1,272.25	N
047461	04-21-2016		04-21-2016	DENIM & LACE PEST CONTROL	490.00	N
047462	04-21-2016		04-21-2016	TATUM MUSIC COMPANY	139.50	N
					559.21	N
				<b>Check 047462 Total:</b>	<b>698.71</b>	
047464	04-21-2016		04-21-2016	MARSHALL WELDING SUPPLY	72.00	N
047465	04-21-2016		04-21-2016	MARK'S	145.68	N
047467	04-21-2016		04-21-2016	ASW ENTERPRISES	119.85	N
047468	04-21-2016		04-21-2016	LUBEMASTER	47.45	N
047469	04-21-2016		04-21-2016	EAST TEXAS ALARM INC	44.00	N
047470	04-21-2016		04-21-2016	TASB INC	198.96	N
					900.00	N
				<b>Check 047470 Total:</b>	<b>1,098.96</b>	
047471	04-21-2016		04-21-2016	RICOH USA INC - LEASE	53.60	N
					53.60	N
					53.60	N
					74.54	N
					74.54	N
					136.21	N
				<b>Check 047471 Total:</b>	<b>446.09</b>	

\* Indicates voided check

Date Run: 05-03-2016 1:29 PM  
 Cnty Dist: 102-903  
 From 04-01-2016 To 04-30-2016  
 Sort Order: Fund/Check Number  
 Fund: 199 / 6 GENERAL FUND

Check Register  
 Waskom ISD  
 Month of April

Program: FIN1250  
 Page: 5 of 16  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047472	04-21-2016		04-21-2016	HEDGEHOG LEARNING	210.45	N
047473	04-21-2016		04-21-2016	JULIA BRIDGES	100.00	N
					120.00	N
					150.00	N
					8.00	N
					20.00	N
				<b>Check 047473 Total:</b>	<b>398.00</b>	
047474	04-21-2016		04-21-2016	FRANK CRISP	15.00	N
047475	04-21-2016		04-21-2016	MSB	47.50	N
					20.99	N
					9.98	N
					36.83	N
					1.77	N
					58.29	N
				<b>Check 047475 Total:</b>	<b>175.36</b>	
047477	04-21-2016		04-21-2016	LONESTAR COPY PRODUCTS	199.96	N
047478	04-21-2016		04-21-2016	HENRY PICKETT	149.25	N
047479	04-21-2016		04-21-2016	BUCK GARCIA	113.82	N
047480	04-21-2016		04-21-2016	ASHMORE INN & SUITES	177.62	N
047481	04-26-2016		04-26-2016	JACK B DILLARD JR	125.00	N
					285.00	N
					125.00	N
				<b>Check 047481 Total:</b>	<b>535.00</b>	
047482	04-28-2016		04-28-2016	AARON ZELLER	150.00	N
047483	04-28-2016		04-28-2016	LESLIE KUBIAK	183.95	N
047484	04-28-2016		04-28-2016	HERMAN ANDERSON	60.00	N
					68.14	N
				<b>Check 047484 Total:</b>	<b>128.14</b>	
047485	04-28-2016		04-28-2016	TEXAS A&M	250.00	N
047487	04-28-2016		04-28-2016	RAYLA DICKINSON	99.90	N
					28.77	N
				<b>Check 047487 Total:</b>	<b>128.67</b>	
047488	04-28-2016		04-28-2016	RACHEL WISE	67.12	N
047489	04-28-2016		04-28-2016	FORREST WILLIAMS	106.66	N
047490	04-28-2016		04-28-2016	JAMES GARRISON	99.74	N
047491	04-28-2016		04-28-2016	JOEL MCGUIRE	106.66	N
047492	04-28-2016		04-28-2016	DAVID DULUDE	125.00	N
047493	04-28-2016		04-28-2016	RIDDLE'S HEATING & AIR CONDITIONING	5,600.00	N
047494	04-28-2016		04-28-2016	BLAKE WATKINS	60.00	N
					71.60	N
				<b>Check 047494 Total:</b>	<b>131.60</b>	
047495	04-28-2016		04-28-2016	DBR ENTERTAINMENT	55.00	N
047496	04-28-2016		04-28-2016	CLARK HOWARD	112.70	N
047497	04-28-2016		04-28-2016	MARION CO CHAMBER OF COMMERCE	33.00	N
047498	04-28-2016		04-28-2016	DIANE SHELTON	150.00	N
047499	04-28-2016		04-28-2016	ERIKA ZELLER	150.00	N
047500	04-28-2016		04-28-2016	HAMPTON INN	735.35	N

\* Indicates voided check

Date Run: 05-03-2016 1:29 PM  
 Cnty Dist: 102-903  
 From 04-01-2016 To 04-30-2016  
 Sort Order: Fund/Check Number  
 Fund: 199 / 6 GENERAL FUND

Check Register  
 Waskom ISD  
 Month of April

Program: FIN1250  
 Page: 6 of 16  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047501	04-28-2016		04-28-2016	MAIN EVENT ENTERTAINMENT	800.00	N
047502	04-29-2016		04-29-2016	CLAY EWELL EDUCATIONAL SERVICES	545.00	N
047503	04-29-2016		04-29-2016	MSB NETRMA PROCESSING	16.73	N
901100	04-19-2016		04-19-2016	CITIZENS NATIONAL BANK	16.26	N
901200	04-13-2016		04-13-2016	CITIZENS NATIONAL BANK	123.05	N
<b>Fund 199 / 6 Total</b>					<b>99,505.13</b>	

\* Indicates voided check

<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>
047382	04-07-2016		04-07-2016	THE LINCOLN NATIONAL LIFE INS CO	6.50	N

Date Run: 05-03-2016 1:29 PM  
 Cnty Dist: 102-903  
 From 04-01-2016 To 04-30-2016  
 Sort Order: Fund/Check Number  
 Fund: 240 / 6 NATIONAL SCHOOL BREAKFAST/LUNC

Check Register  
 Waskom ISD  
 Month of April

Program: FIN1250  
 Page: 8 of 16  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047382	04-07-2016		04-07-2016	THE LINCOLN NATIONAL LIFE INS CO	5.20	N
					6.50	N
				<b>Check 047382 Total:</b>	<b>11.70</b>	
047418	04-14-2016		04-14-2016	FLOWERS BAKING COMPANY OF TYLER	53.93	N
					122.15	N
					125.84	N
					285.09	N
				<b>Check 047418 Total:</b>	<b>587.01</b>	
047420	04-14-2016		04-14-2016	COLORADO BOXED BEEF	8.74	N
					26.22	N
				<b>Check 047420 Total:</b>	<b>34.96</b>	
047421	04-14-2016		04-14-2016	UNIFIRST HOLDING LP	94.04	N
					219.44	N
				<b>Check 047421 Total:</b>	<b>313.48</b>	
047422	04-14-2016		04-14-2016	LABATT FOOD SERIVCE	381.63	N
					2,046.51	N
					3,944.70	N
					10,747.98	N
					279.13	N
					829.09	N
				<b>Check 047422 Total:</b>	<b>18,229.04</b>	
047424	04-14-2016		04-14-2016	OAK FARMS DAIRY	301.87	N
					1,042.75	N
					503.59	N
					2,257.46	N
				<b>Check 047424 Total:</b>	<b>4,105.67</b>	
047425	04-14-2016		04-14-2016	MALINDA REAMER	161.11	N
					5.00	N
				<b>Check 047425 Total:</b>	<b>166.11</b>	
047463	04-21-2016		04-21-2016	WILLIAM V MACGRILL & CO	66.26	N
047466	04-21-2016		04-21-2016	SYSTEMS DESIGN	60.00	N
047486	04-28-2016		04-28-2016	COLORADO BOXED BEEF	2.93	N
					8.82	N
				<b>Check 047486 Total:</b>	<b>11.75</b>	
				<b>Fund 240 / 6 Total</b>	<b>23,585.98</b>	

\* Indicates voided check



Date Run: 05-03-2016 1:29 PM  
Cnty Dist: 102-903  
From 04-01-2016 To 04-30-2016  
Sort Order: Fund/Check Number  
Fund: 255 / 6 ESEA TITLE II PART A TEA/PRIN

Check Register  
Waskom ISD  
Month of April

Program: FIN1250  
Page: 9 of 16  
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>
047381	04-07-2016		04-07-2016	ETBU	75.00	N

Date Run: 05-03-2016 1:29 PM  
Cnty Dist: 102-903  
From 04-01-2016 To 04-30-2016  
Sort Order: Fund/Check Number  
Fund: 410 / 6 STATE TEXTBOOK FUND

Check Register  
Waskom ISD  
Month of April

Program: FIN1250  
Page: 10 of 16  
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>
047412	04-13-2016		04-13-2016	KAJEET	21,175.73	N
047433	04-21-2016		04-21-2016	TANGIBLE PLAY, INC.	396.00	N
047476	04-21-2016		04-21-2016	SUM BLOX	299.99	N
				<b>Fund 410 / 6 Total</b>	<b>21,871.72</b>	

\* Indicates voided check

Date Run: 05-03-2016 1:29 PM

Cnty Dist: 102-903

From 04-01-2016 To 04-30-2016

Sort Order: Fund/Check Number

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

Check Register

Waskom ISD

Month of April

Program: FIN1250

Page: 11 of 16

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>
047375	04-05-2016		04-05-2016	WASKOM ISD LUNCH FUND	126.75	N
047417	04-14-2016		04-14-2016	WASKOM ISD LUNCH FUND	120.25	N
047422	04-14-2016		04-14-2016	LABATT FOOD SERIVCE	88.39	N
<b>Fund 419 / 6 Total</b>					<b>335.39</b>	

\* Indicates voided check

Date Run: 05-03-2016 1:29 PM  
Cnty Dist: 102-903  
From 04-01-2016 To 04-30-2016  
Sort Order: Fund/Check Number  
Fund: 599 / 6 DEBT SERVICE FUNDS

Check Register  
Waskom ISD  
Month of April

Program: FIN1250  
Page: 12 of 16  
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>
009010	04-19-2016		04-19-2016	CITIZENS NATIONAL BANK	2.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001003	04-21-2016		04-22-2016	THE CLARK AGGEN ARCHITECTURAL GROUP	100,000.00	N
009011	04-19-2016		04-19-2016	CITIZENS NATIONAL BANK	2.00	N
<b>Fund 699 / 6 Total</b>					<b>100,002.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000872	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	13.00	N
000873	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	137.00	N
000874	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	8.00	N
000875	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000876	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000877	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000878	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000879	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000880	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000881	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000882	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	108.00	N
000883	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	257.00	N
000884	04-15-2016		04-15-2016	CAS INC ADMINISTRATION FOR TEIA	264.00	N
379500	04-07-2016		04-07-2016	CAS INC ADMINISTRATION FOR TEIA	4,954.00	N
<b>Fund 753 / 6 Total</b>					<b>5,767.00</b>	

Date Run: 05-03-2016 1:29 PM  
 Cnty Dist: 102-903  
 From 04-01-2016 To 04-30-2016  
 Sort Order: Fund/Check Number  
 Fund: 865 / 6 STUDENT ACTIVITY FUND

Check Register  
 Waskom ISD  
 Month of April

Program: FIN1250  
 Page: 15 of 16  
 File ID: C

*Student Activity Accounts*

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019111	04-04-2016		04-05-2016	COLOR ME HAPPY	1,100.00	N
019112	04-04-2016		04-05-2016	CC'S PIZZA	330.00	N
019113	04-04-2016		04-05-2016	POPCORN PALACE	815.00	N
019114	04-04-2016		04-05-2016	VIVROUX SPORTING GOODS	1,564.50	N
019115	04-04-2016		04-05-2016	SPLASH KINGDOM	1,560.00	N
019116	04-04-2016		04-05-2016	LACY BURSON	25.61	N
				<b>Check 019116 Total:</b>	<b>51.22</b>	
019117	04-04-2016		04-05-2016	UNIVERSAL CHEERLEADERS ASSOC	1,700.00	N
019118	04-04-2016		04-05-2016	AMERICAN DANCE/DRILL TEAM	500.00	N
019119	04-04-2016		04-05-2016	MONOGRAM MADNESS	225.00	N
019120	04-04-2016		04-05-2016	Bob Brown Plant Farm, Inc.	882.00	N
019121	04-04-2016		04-05-2016	UNIVERSAL CHEERLEADERS ASSOC	650.00	N
019122	04-04-2016		04-05-2016	BONITA CHERRY	71.80	N
019123	04-04-2016		04-05-2016	Nikki Wynn	65.07	N
019124	04-04-2016		04-05-2016	BRITTNEY DAVIS	87.00	N
019125	04-04-2016		04-05-2016	LEE ANN LUSK	39.10	N
				<b>Check 019125 Total:</b>	<b>122.66</b>	
019126	04-04-2016		04-06-2016	SAM'S CLUB	544.43	N
019127	04-06-2016		04-06-2016	ANDERSON'S	923.44	N
019128	04-08-2016		04-08-2016	MONOGRAM MADNESS	212.00	N
019129	04-11-2016		04-11-2016	ORIENTAL TRADING CO	84.21	N
019130	04-11-2016		04-11-2016	THE MADE RITE COMPANY	1.48	N
				<b>Check 019130 Total:</b>	<b>62.75</b>	
019131	04-11-2016		04-11-2016	STUMPS	174.62	N
019132	04-12-2016		04-12-2016	KATHY BAUGH	270.76	N
019133	04-12-2016		04-12-2016	YOUNG PROFESSIONALS ENTERTAINMENT	500.00	N
019134	04-12-2016		04-13-2016	MARSHALL VISUAL ARTS CENTER	300.00	N
019135	04-13-2016		04-13-2016	MONOGRAM MADNESS	210.00	N
019136	04-13-2016		04-13-2016	THE PRINT SHOP	37.00	N
019137	04-13-2016		04-13-2016	DILLARDS FEED HOUSE	63.10	N
019138	* 04-13-2016		04-13-2016	Omni Cheer	452.35	N
				<b>Check 019138 Total:</b>	<b>452.35</b>	
019140	04-13-2016		04-13-2016	FLIP N CHEER, LLC	324.00	N
019141	04-13-2016		04-13-2016	St Jude Children's Hospital	1,043.25	N
019142	04-13-2016		04-14-2016	GANDY INC	350.00	N
019143	04-15-2016		04-15-2016	BSN SPORTS	896.24	N
019147	04-18-2016		04-20-2016	CARD SERVICE CENTER- MASTERCARD	205.44	N
				<b>Check 019147 Total:</b>	<b>301.44</b>	

\* Indicates voided check

Date Run: 05-03-2016 1:29 PM  
 Cnty Dist: 102-903  
 From 04-01-2016 To 04-30-2016  
 Sort Order: Fund/Check Number  
 Fund: 865 / 6 STUDENT ACTIVITY FUND

Check Register  
 Waskom ISD  
 Month of April

Program: FIN1250  
 Page: 16 of 16  
 File ID: C

*Student Activity Accounts*

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019148	04-19-2016		04-20-2016	Six Flags Over Texas	1,071.00	N
					76.00	N
				<b>Check 019148 Total:</b>	<b>1,147.00</b>	
019149	04-19-2016		04-20-2016	All Star Fundraising, LLC	1,660.80	N
019150	04-19-2016		04-20-2016	BUD'S TROPHY CASE INC	132.00	N
019151	04-19-2016		04-20-2016	Fan Cloth	1,014.00	N
019152 *	04-19-2016		04-20-2016	SCHOLASTIC INC	649.38	N
*					-649.38	N
					649.38	N
				<b>Check 019152 Total:</b>	<b>649.38</b>	
				<b>Fund 865 / 6 Total</b>	<b>21,077.02</b>	
				<b>Grand Totals</b>	<b>272,227.74</b>	

End of Report

\* Indicates voided check