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009002	03-21-2016		03-21-2016	CITIZENS NATIONAL BANK	16.26	N
047210	03-02-2016		03-02-2016	ROSS BAKER	169.00	N
					75.00	N
				Check 047210 Total:	244.00	
047211 *	03-02-2016		03-02-2016	HABITAT SUITES	388.04	N
*			03-11-2016		-388.04	N
				Check 047211 Total:	.00	
047212	03-02-2016		03-02-2016	SHELBYVILLE ISD	150.00	N
047215	03-02-2016		03-02-2016	THE LINCOLN NATIONAL LIFE INS CO	28.60	N
					9.10	N
					2.60	N
					28.60	N
					7.80	N
					2.60	N
					32.50	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
				Check 047215 Total:	188.50	
047216	03-03-2016		03-03-2016	JACK B DILLARD JR	24.00	N
					115.00	N
					66.00	N
					80.00	N
					75.00	N
				Check 047216 Total:	360.00	
047217	03-03-2016		03-03-2016	SUNBELT BUSINESS FORMS	219.51	N
047218	03-03-2016		03-03-2016	LOUIS TENNISON	124.49	N
047219	03-03-2016		03-03-2016	GOFF & HERRINGTON PC	14,500.00	N
047220	03-03-2016		03-03-2016	DEALER ELECTRICAL SUPPLY	375.70	N
047221	03-03-2016		03-03-2016	GREG PEARSON	70.00	N
					100.00	N
					30.00	N
				Check 047221 Total:	200.00	

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047222	03-03-2016		03-03-2016	ELKHART ISD	90.00	N
047223	03-03-2016		03-03-2016	COMFORT SUITES	114.49	N
					250.38	N
				Check 047223 Total:	364.87	
047224	03-03-2016		03-03-2016	CINTAS CORPORATIONS #547	342.15	N
					417.15	N
				Check 047224 Total:	759.30	
047225	03-03-2016		03-03-2016	JULIA BRIDGES	66.00	N
					160.00	N
					75.00	N
				Check 047225 Total:	301.00	
047226	03-03-2016		03-03-2016	CHANDLER JOHNSON	25.00	N
					60.00	N
					75.00	N
				Check 047226 Total:	160.00	
047227	03-03-2016		03-03-2016	MSB	59.88	N
047228	03-04-2016		03-04-2016	LAQUINTA	199.80	N
047229	03-04-2016		03-04-2016	FAIRFIELD INN	326.34	N
047230	03-04-2016		03-04-2016	HAMPTON INN	425.70	N
047231	03-08-2016		03-08-2016	MORGAN PRESELY	200.00	N
047232	03-08-2016		03-08-2016	APRIL SODERQUIST	150.00	N
047233	03-08-2016		03-08-2016	MIRANDA CLIFTON	150.00	N
047234	03-08-2016		03-08-2016	HALEIGH KATE WRIGHT	150.00	N
047235	03-09-2016		03-09-2016	CITY OF WASKOM WATERWORKS	1,263.62	N
047236	03-09-2016		03-09-2016	CENTERPOINT ENERGY	1,336.99	N
047237	03-09-2016		03-09-2016	WALMART COMMUNITY	153.05	N
					65.40	N
					222.08	N
				Check 047237 Total:	440.53	
047239	03-10-2016		03-10-2016	LEASOR CRASS PC	688.50	N
047240	03-10-2016		03-10-2016	JACK B DILLARD JR	34.00	N
					80.00	N
					75.00	N
				Check 047240 Total:	189.00	
047241	03-10-2016		03-10-2016	EASTEX TELEPHONE COOPERATIVE	952.88	N
047242	03-10-2016		03-10-2016	GILL LUMBER & HARDWARE	4.73	N
047243	03-10-2016		03-10-2016	ROACH PLUMBING & HEATING CO	522.00	N
					875.00	N
					11,555.00	N
				Check 047243 Total:	12,952.00	
047244	03-10-2016		03-10-2016	TEXAS ASSOC OF SCHOOL ADMINISTRATIO	162.00	N
047247	03-10-2016		03-10-2016	H & R AUTO SUPPLY	208.44	N
047248	03-10-2016		03-10-2016	TCEA	45.00	N
047249	03-10-2016		03-10-2016	UNIFIRST HOLDING LP	184.92	N
047250	03-10-2016		03-10-2016	DENIM & LACE PEST CONTROL	300.00	N
047251	03-10-2016		03-10-2016	ARK LA TEX ELECTRIC INC	238.60	N
047252	03-10-2016		03-10-2016	REPUBLIC SERVICES #975	1,558.29	N

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047253	03-10-2016		03-10-2016	MACGILL	190.14	N
047254	03-10-2016		03-10-2016	RUDD CONTRACTING CO INC	440.00	N
047255	03-10-2016		03-10-2016	MUSIC MOUNTAIN WATER COMPANY	10.24	N
047256	03-10-2016		03-10-2016	MARSHALL WELDING SUPPLY	322.95	N
047258	03-10-2016		03-10-2016	A-1 RENT ALL - MARSHALL	253.00	N
					78.40	N
				Check 047258 Total:	331.40	
047259	03-10-2016		03-10-2016	TASB INC	1,591.18	N
047260	03-10-2016		03-10-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
047262	03-10-2016		03-10-2016	KMHT RADIO	200.00	N
047263	03-10-2016		03-10-2016	VERIZON WIRELESS	1,799.19	N
047264	03-10-2016		03-10-2016	KASSIE WATSON	228.09	N
047265	03-10-2016		03-10-2016	ASHLEY TERRY	129.27	N
047266	03-10-2016		03-10-2016	JULIA BRIDGES	34.00	N
					80.00	N
					75.00	N
				Check 047266 Total:	189.00	
047267	03-10-2016		03-10-2016	MSB	43.10	N
047268	03-11-2016		03-11-2016	PETE MCCARTY OIL CO INC	1,484.52	N
					309.69	N
					1,559.66	N
					122.57	N
					21.90	N
				Check 047268 Total:	3,498.34	
047269	03-11-2016		03-11-2016	THE PRINT SHOP	148.19	N
					164.06	N
				Check 047269 Total:	312.25	
047270	03-11-2016		03-11-2016	THE UNIVERSITY OF TEXAS UIL	198.00	N
047271	03-11-2016		03-11-2016	AMERICAN ELECTRIC POWER	12,576.55	N
047272	03-11-2016		03-11-2016	WASKOM HARDWARE & FEED	51.96	N
					396.51	N
				Check 047272 Total:	448.47	
047273	03-11-2016		03-11-2016	CHICKEN EXPRESS	118.75	N
047274	03-11-2016		03-11-2016	NEOSHA BEACH	6.00	N
047275	03-11-2016		03-11-2016	ABC LOCK COMPANY	164.00	N
047276	03-11-2016		03-11-2016	RICOH USA INC - LEASE	74.54	N
					74.54	N
					136.21	N
				Check 047276 Total:	285.29	
047277	03-11-2016		03-11-2016	CAROLINA BIOLOGICAL SUPPLY	1,607.26	N
047278	03-14-2016		03-14-2016	CARD SERVICE CENTER- MASTERCARD	111.64	N
					100.00	N
					1,800.00	N
					171.23	N
					127.69	N
					383.61	N
					5.95	N
					1,211.83	N
					20.00	N
					21.13	N
				Check 047278 Total:	3,953.08	

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047279	03-15-2016		03-15-2016	FLATT STATIONERS INC	95.19	N
047280	03-15-2016		03-15-2016	HALLSVILLE ISD	154.33	N
047281	03-15-2016		03-15-2016	R & N GRIGGS ENTERPRISES INC	144.37	N
					157.42	N
					98.64	N
				Check 047281 Total:	400.43	
047282	03-15-2016		03-15-2016	HERMAN ANDERSON	78.14	N
047283	03-15-2016		03-15-2016	THE BUTHCER SHOP	137.06	N
047284	03-15-2016		03-15-2016	WHATABURGER	128.35	N
047285	03-15-2016		03-15-2016	CHANCE MARETT	112.70	N
047286	03-15-2016		03-15-2016	MCDONALD'S- MESSICK PROPERTIES	82.46	N
047287	03-15-2016		03-15-2016	DAIRY QUEEN	95.87	N
047288	03-15-2016		03-15-2016	SHELBYVILLE ISD	330.00	N
047289	03-15-2016		03-15-2016	JETT BUSINESS SYSTEMS INC	2,184.21	N
047290	03-15-2016		03-15-2016	HUGHES SPRINGS BOOSTER CLUB	375.00	N
					325.00	N
				Check 047290 Total:	700.00	
047291	03-15-2016		03-15-2016	CHICKEN EXPRESS	91.00	N
					85.00	N
				Check 047291 Total:	176.00	
047292	03-15-2016		03-15-2016	CICI'S PIZZA- MARSHALL LOCATION	110.50	N
					77.00	N
				Check 047292 Total:	187.50	
047293	03-15-2016		03-15-2016	WHATABURGER - LONGVIEW	159.07	N
					86.45	N
				Check 047293 Total:	245.52	
047294	03-15-2016		03-15-2016	CDW GOVERNMENT INC	234.28	N
					96.60	N
					832.00	N
					72.33	N
				Check 047294 Total:	1,235.21	
047295	03-15-2016		03-15-2016	CARTHAGE ISD	276.00	N
047296	03-15-2016		03-15-2016	MCDONALD'S OF LONGVIEW	57.69	N
047297	03-15-2016		03-15-2016	JACOB ROBINSON	65.00	N
047298	03-15-2016		03-15-2016	BSN SPORTS	1,411.75	N
047299	03-15-2016		03-15-2016	WASKOM FFA	522.00	N
047300	03-15-2016		03-15-2016	PIZZA HUT	110.00	N
047301	03-15-2016		03-15-2016	JOE KIRCHHOFF	108.38	N
047302	03-15-2016		03-15-2016	CICCI'S PIZZA	54.00	N
047303	03-15-2016		03-15-2016	WAB JOAQUIN LLC	65.22	N
047304	03-15-2016		03-15-2016	SOUTHWEST SOLUTIONS	230.00	N
					9.00	N
				Check 047304 Total:	239.00	
047305	03-15-2016		03-15-2016	JOHNNY FOBBS	78.75	N
047306	03-15-2016		03-15-2016	AARON AUTO GLASS	256.52	N
047307	03-15-2016		03-15-2016	HERSCHEL'S	84.50	N
					110.50	N
				Check 047307 Total:	195.00	

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047308	03-15-2016		03-15-2016	CORY MRAZ	116.16	N
					106.16	N
				Check 047308 Total:	222.32	
047309	03-15-2016		03-15-2016	TRAVIS DANFORD	73.33	N
047310	03-15-2016		03-15-2016	RAISING CANE'S	78.00	N
					77.00	N
				Check 047310 Total:	155.00	
047311	03-15-2016		03-15-2016	NEW SUMMERFIELD ISD	150.00	N
047312	03-15-2016		03-15-2016	JUNE JONES	280.00	N
047313	03-15-2016		03-15-2016	BLAKE WATKINS	81.60	N
					81.60	N
				Check 047313 Total:	163.20	
047314	03-15-2016		03-15-2016	BACK PORCH RESTAURANT	95.36	N
047315	03-21-2016		03-21-2016	DAVID ROBERTS	135.00	N
047316	03-21-2016		03-21-2016	ROSS BAKER	500.00	N
047317	03-28-2016		03-28-2016	TEXAS STATE TECHNICAL COLLEGE	550.00	N
047318	03-28-2016		03-28-2016	ARBEE FULLER	136.29	N
047319	03-28-2016		03-28-2016	CHEM-SERV	1,674.50	N
					2,187.60	N
					1,401.90	N
				Check 047319 Total:	5,264.00	
047320	03-28-2016		03-28-2016	DEMCO MEDIA	142.11	N
047321	03-28-2016		03-28-2016	DICK BLICK	462.83	N
047322	03-28-2016		03-28-2016	JACK B DILLARD JR	24.00	N
					140.00	N
				Check 047322 Total:	164.00	
047323	03-28-2016		03-28-2016	GRADUATE SALES	27,604.00	N
047324	03-28-2016		03-28-2016	HARRISON CENTRAL APPRAISAL DISTRICT	28,181.00	N
047325	03-28-2016		03-28-2016	SMART APPLE MEDIA	255.58	N
047326	03-28-2016		03-28-2016	GATEWAY TIRE & SERVICE CENTER	153.50	N
047327	03-28-2016		03-28-2016	PENDER'S MUSIC COMPANY	471.85	N
047328	03-28-2016		03-28-2016	PERMABOUND BOOKS	395.00	N
					612.78	N
				Check 047328 Total:	1,007.78	
047329	03-28-2016		03-28-2016	ANDERSONS GRAPHICS INC	4,632.50	N
047330	03-28-2016		03-28-2016	COMPLETE BUSINESS SYSTEMS	288.00	N
					71.00	N
					72.00	N
					450.00	N
				Check 047330 Total:	881.00	
047331	03-28-2016		03-28-2016	REGION VII ESC	1,304.40	N
					2,460.90	N
					210.00	N
					1,362.90	N
					1,602.21	N
					1,602.23	N
					1,602.23	N
					1,602.23	N
					9.25	N
				Check 047331 Total:	11,756.35	

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047332	03-28-2016		03-28-2016	ROACH PLUMBING & HEATING CO	1,879.00	N
					1,700.00	N
				Check 047332 Total:	3,579.00	
047333	03-28-2016		03-28-2016	TX TAG	24.55	N
047334	03-28-2016		03-28-2016	LOWE'S BUSINESS ACCT/GEMB	413.88	N
					417.05	N
					102.60	N
				Check 047334 Total:	933.53	
047335	03-28-2016		03-28-2016	PLILER INTERNATIONAL/SHREVEPORT	1,679.84	N
047336	03-28-2016		03-28-2016	VACUUM CLEANER HOSPITAL	163.70	N
047337	03-28-2016		03-28-2016	XEROX CORPORATION	586.87	N
					187.96	N
					187.96	N
					732.12	N
					677.42	N
				Check 047337 Total:	2,372.33	
047339	03-28-2016		03-28-2016	HUGHES SPRINGS BOOSTER CLUB	396.00	N
047340	03-28-2016		03-28-2016	STEVE HART	98.38	N
					60.00	N
				Check 047340 Total:	158.38	
047341	03-28-2016		03-28-2016	DENIM & LACE PEST CONTROL	760.00	N
047342	03-28-2016		03-28-2016	LIZ JOHNSON	211.49	N
047343	03-28-2016		03-28-2016	TATUM MUSIC COMPANY	30.35	N
047344	03-28-2016		03-28-2016	CICI'S PIZZA- MARSHALL LOCATION	119.00	N
047346	03-28-2016		03-28-2016	MIKE STEELE	60.00	N
					99.68	N
				Check 047346 Total:	159.68	
047347	03-28-2016		03-28-2016	CHARLES CRUMP	138.02	N
047348	03-28-2016		03-28-2016	AMERILAM SUPPLY GROUP	306.10	N
047349	03-28-2016		03-28-2016	GARY RAE	100.61	N
047351	03-28-2016		03-28-2016	BOONE & BOONE CONTRUCTION LTD	2,200.00	N
047352	03-28-2016		03-28-2016	TYLER STEEL COMPANY	399.94	N
047353	03-28-2016		03-28-2016	ABC LOCK COMPANY	325.00	N
					325.00	N
				Check 047353 Total:	650.00	
047354	03-28-2016		03-28-2016	EAST TEXAS ALARM INC	44.00	N
047355	03-28-2016		03-28-2016	SYSCO EAST TEXAS LLC	338.00	N
047356	03-28-2016		03-28-2016	RICOH USA INC - LEASE	53.60	N
					53.60	N
					53.60	N
				Check 047356 Total:	160.80	
047357	03-28-2016		03-28-2016	BROAD REACH BOOKS	63.10	N
					281.98	N
				Check 047357 Total:	345.08	
047358	03-28-2016		03-28-2016	DANIEL CANTU	79.90	N
					79.90	N
				Check 047358 Total:	159.80	
047359	03-28-2016		03-28-2016	DANIEL PIPAK	100.61	N

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047360	03-28-2016		03-28-2016	KASSIE WATSON	27.16	N
047361 *	03-28-2016		03-28-2016	CHANDLER JOHNSON	34.00	N
*					110.00	N
*					75.00	N
*			03-31-2016		-75.00	N
*					-34.00	N
*					-110.00	N
Check 047361 Total:					.00	
047362	03-28-2016		03-28-2016	MSB NETRMA PROCESSING	1.73	N
047363	03-28-2016		03-28-2016	MSB	130.89	N
Check 047363 Total:					165.20	
047365	03-28-2016		03-28-2016	GYMINI SPORTS INC	452.00	N
047366	03-28-2016		03-28-2016	DON WOODY	181.00	N
047367	03-28-2016		03-28-2016	PERIPOLE , INC.	173.25	N
047368	03-28-2016		03-28-2016	ZACH DAVIS	646.79	N
047370	03-31-2016		03-31-2016	QUEEN CITY ATHLETICS	350.00	N
047371	03-31-2016		03-31-2016	JACK B DILLARD JR	99.00	N
Check 047371 Total:					559.00	
047372	03-31-2016		03-31-2016	HARRISON COUNTY TAX OFFICE	15.00	N
047373	03-31-2016		03-31-2016	JACK B DILLARD JR	48.00	N
Check 047373 Total:					268.00	
047374	03-31-2016		03-31-2016	HAMPTON INN	991.06	N
Fund 199 / 6 Total					184,280.35	

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047215	03-02-2016		03-02-2016	THE LINCOLN NATIONAL LIFE INS CO	6.50	N
047331	03-28-2016		03-28-2016	REGION VII ESC	2,637.30	N
					524.10	N
					1,282.50	N
					2,431.05	N
				Check 047331 Total:	6,874.95	
				Fund 211 / 6 Total	6,881.45	

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047215	03-02-2016		03-02-2016	THE LINCOLN NATIONAL LIFE INS CO	5.20	N
					6.50	N
				Check 047215 Total:	11.70	
047238	03-10-2016		03-10-2016	CHEM-SERV	557.00	N
					131.80	N
					912.85	N
				Check 047238 Total:	1,601.65	
047245	03-10-2016		03-10-2016	FLOWERS BAKING COMPANY OF TYLER	115.20	N
					100.80	N
					268.80	N
					235.22	N
				Check 047245 Total:	720.02	
047246	03-10-2016		03-10-2016	COLORADO BOXED BEEF	10.92	N
					32.78	N
				Check 047246 Total:	43.70	
047249	03-10-2016		03-10-2016	UNIFIRST HOLDING LP	95.24	N
					222.24	N
				Check 047249 Total:	317.48	
047257	03-10-2016		03-10-2016	LABATT FOOD SERVICE	1,189.31	N
					2,847.34	N
					9,470.34	N
					14,651.86	N
					638.33	N
					2,109.94	N
				Check 047257 Total:	30,907.12	
047261	03-10-2016		03-10-2016	OAK FARMS DAIRY	585.98	N
					1,254.15	N
					954.00	N
					2,724.03	N
				Check 047261 Total:	5,518.16	
047345	03-28-2016		03-28-2016	CDW GOVERNMENT INC	195.02	N
				Fund 240 / 6 Total	39,314.85	

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Cnty Dist: 102-903

From 03-01-2016 To 03-31-2016

Sort Order: Fund/Check Number

Fund: 244 / 6 CAREER & TECHNICAL ED - BASIC

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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>
047369	03-28-2016		03-28-2016	LOWE'S BUSINESS ACCT/GEMB	406.64	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047331	03-28-2016		03-28-2016	REGION VII ESC	8,583.30	N
					70.00	N
				Check 047331 Total:	8,653.30	
047338	03-28-2016		03-28-2016	UNIVERSITY OF TEXAS AT TYLER	350.00	N
				Fund 255 / 6 Total	9,003.30	

* Indicates voided check

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Cnty Dist: 102-903
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Fund: 410 / 6 STATE TEXTBOOK FUND

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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>
047263	03-10-2016		03-10-2016	VERIZON WIRELESS	2,251.98	N
047278	03-14-2016		03-14-2016	CARD SERVICE CENTER- MASTERCARD	663.11	N
047350	03-28-2016		03-28-2016	MENTORING MINDS	3,334.69	N
047364	03-28-2016		03-28-2016	OSMO	396.00	N
				Fund 410 / 6 Total	6,645.78	

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Cnty Dist: 102-903

From 03-01-2016 To 03-31-2016

Sort Order: Fund/Check Number

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

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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>
047257	03-10-2016		03-10-2016	LABATT FOOD SERVICE	111.90	N
047261	03-10-2016		03-10-2016	OAK FARMS DAIRY	29.28	N
				Fund 419 / 6 Total	141.18	

* Indicates voided check

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Cnty Dist: 102-903
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Fund: 599 / 6 DEBT SERVICE FUNDS

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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>
009003	03-21-2016		03-21-2016	CITIZENS NATIONAL BANK	2.00	N

* Indicates voided check

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Cnty Dist: 102-903

From 03-01-2016 To 03-31-2016

Sort Order: Fund/Check Number

Fund: 699 / 6 CAPITAL PROJECTS FUNDS

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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>
001002	03-24-2016		03-24-2016	THE CLARK AGGEN ARCHITECTURAL GROUP	148,975.00	N
009005	03-21-2016		03-21-2016	CITIZENS NATIONAL BANK	2.00	N
				Fund 699 / 6 Total	148,977.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000857	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000858	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	66.00	N
000859	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000860	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000861	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000862	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000863	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000864	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000865	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000866	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000867	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000868	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	63.00	N
000869	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	345.00	N
000870	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	339.00	N
000871	03-16-2016		03-16-2016	CAS INC ADMINISTRATION FOR TEIA	140.00	N
Fund 753 / 6 Total					993.00	

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 Cnty Dist: 102-903
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 Fund: 865 / 6 STUDENT ACTIVITY FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019091	03-04-2016		03-04-2016	Taylor Publishing Co	5,535.00	N
019094	03-02-2016		03-02-2016	LINCOLN DENTAL	3,087.07	N
019095	03-03-2016		03-03-2016	DILLARDS FEED HOUSE	17.50	N
019096	03-03-2016		03-03-2016	SCHOLASTIC INC	2,845.48	N
019098	03-07-2016		03-07-2016	TEXAS FFA ASSOCIATION	12.00	N
019099	03-07-2016		03-07-2016	CADDO PACKING	38.27	N
019101	03-09-2016		03-09-2016	World Class Vacations	7,414.00	N
019102	03-11-2016		03-11-2016	LOWE'S BUSINESS ACCT/GEMB	934.50	N
019103	03-11-2016		03-11-2016	NEOSHA BEACH	54.40	N
019104	* 03-11-2016		03-11-2016	THE MADE RITE COMPANY	128.00	N
					128.00	N
					-128.00	N
					128.00	N
				Check 019104 Total:	256.00	
019105	03-14-2016		03-28-2016	NATIONAL FFA ORGANIZATION	260.00	N
019106	03-14-2016		03-28-2016	CARD SERVICE CENTER- MASTERCARD	40.00	N
					324.00	N
				Check 019106 Total:	364.00	
019107	* 03-24-2016		03-24-2016	Hoops For Hope	729.00	N
					-729.00	N
				Check 019107 Total:	.00	
019108	03-24-2016		03-24-2016	KASSIE WATSON	23.50	N
019109	03-24-2016		03-24-2016	HOOPS FOR HEART	729.00	N
019110	03-29-2016		03-29-2016	STANDARD INSURANCE COMPANY	14.14	N
					172.08	N
				Check 019110 Total:	186.22	
190970	03-04-2016		03-04-2016	SAM'S CLUB	465.95	N
					59.42	N
				Check 190970 Total:	525.37	
				Fund 865 / 6 Total	22,282.31	
				Grand Totals	418,927.86	

End of Report

* Indicates voided check