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047728	07-07-2016		07-07-2016	THE LINCOLN NATIONAL LIFE INS CO	28.60	N
					9.10	N
					2.60	N
					28.60	N
					7.80	N
					2.60	N
					31.20	N
					9.10	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
					2.60	N
					2.60	N
					2.60	N
					1.30	N
					1.30	N
					1.30	N
					2.60	N
					20.80	N
					1.30	N
					2.60	N
				Check 047728 Total:	182.00	
047729	07-07-2016		07-07-2016	JACK B DILLARD JR	267.00	N
					995.00	N
					150.00	N
				Check 047729 Total:	1,412.00	
047730	07-07-2016		07-07-2016	EMBASSY SUITES	1,091.44	N
047731	07-07-2016		07-07-2016	TEXAS FFA ASSOCIATION	200.00	N
					995.00	N
				Check 047731 Total:	1,195.00	
047732	07-07-2016		07-07-2016	WHITNEY KEELING	900.00	N
047733	07-07-2016		07-07-2016	MARSHALL HOMETOWN TIRE	435.64	N
047734	07-07-2016		07-07-2016	IYHIA MCMICHAEL	600.00	N
047735	07-08-2016		07-08-2016	CITY OF WASKOM WATERWORKS	1,372.16	N
047736	* 07-08-2016		07-08-2016	NORTH TEXAS TOLLWAT AUTHORITY	10.00	N
	*		08-02-2016		-10.00	N
				Check 047736 Total:	.00	
047737	07-08-2016		07-08-2016	EASTEX TELEPHONE COOPERATIVE	944.43	N
047738	07-08-2016		07-08-2016	CENTERPOINT ENERGY	408.36	N
047740	07-08-2016		07-08-2016	TRACTOR SUPPLY CO	151.36	N
047741	07-08-2016		07-08-2016	WALMART COMMUNITY	967.01	N
					300.26	N
				Check 047741 Total:	1,267.27	

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047742	07-08-2016		07-08-2016	REPUBLIC SERVICES #975	1,558.29	N
047743	07-08-2016		07-08-2016	COMCAST	13.32	N
047744	07-08-2016		07-08-2016	RICOH USA INC - LEASE	149.08	N
					149.08	N
					272.42	N
					53.60	N
					53.60	N
					53.60	N
				Check 047744 Total:	731.38	
047745	07-12-2016		07-12-2016	EASTEX TELEPHONE COOPERATIVE	1,673.57	N
047746	07-12-2016		07-12-2016	HARRISON COUNTY TAX OFFICE	7.50	N
047747	07-12-2016		07-12-2016	VERIZON WIRELESS	589.86	N
					1,864.02	N
					890.16	N
				Check 047747 Total:	3,344.04	
047748	07-12-2016		07-12-2016	ROSS BAKER	73.58	N
047749	07-14-2016		07-14-2016	DEMCO MEDIA	49.14	N
					98.54	N
				Check 047749 Total:	147.68	
047750	07-14-2016		07-14-2016	FLATT STATIONERS INC	300.00	N
					349.64	N
				Check 047750 Total:	649.64	
047751	07-14-2016		07-14-2016	GILL LUMBER & HARDWARE	107.96	N
047752	07-14-2016		07-14-2016	PERMABOUND BOOKS	205.00	N
					321.10	N
					17.44	N
				Check 047752 Total:	543.54	
047753	07-14-2016		07-14-2016	COMPLETE BUSINESS SYSTEMS	62.00	N
					824.00	N
				Check 047753 Total:	886.00	
047754	07-14-2016		07-14-2016	REGION VII ESC	60.00	N
047755	07-14-2016		07-14-2016	ROACH PLUMBING & HEATING CO	1,003.00	N
					4,135.00	N
				Check 047755 Total:	5,138.00	
047756	07-14-2016		07-14-2016	AMERICAN ELECTRIC POWER	15,435.16	N
047757	07-14-2016		07-14-2016	JETT BUSINESS SYSTEMS INC	718.00	N
047758	07-14-2016		07-14-2016	DORIAN BUSINESS SYSTEMS INC	59.63	N
					735.37	N
				Check 047758 Total:	795.00	
047759	07-14-2016		07-14-2016	WASKOM HARDWARE & FEED	390.83	N
047760	07-14-2016		07-14-2016	GOFF & HERRINGTON PC	1,317.50	N
047761	07-14-2016		07-14-2016	H & R AUTO SUPPLY	145.74	N
047762	07-14-2016		07-14-2016	DENIM & LACE PEST CONTROL	1,025.00	N
047763	07-14-2016		07-14-2016	CDW GOVERNMENT INC	4,625.87	N
047764	07-14-2016		07-14-2016	ALLIED MOBILE HEALTH	1,499.00	N
047765	07-14-2016		07-14-2016	MARSHALL WELDING SUPPLY	72.00	N
047766	07-14-2016		07-14-2016	BSN SPORTS	2,568.37	N
					7,132.16	N
					1,037.85	N
				Check 047766 Total:	10,738.38	

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047767	07-14-2016		07-14-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
047768	07-14-2016		07-14-2016	FIG ENTERPRISES	400.00	N
047769	07-21-2016		07-21-2016	JACK B DILLARD JR	200.00	N
					125.00	N
				Check 047769 Total:	325.00	
047770	07-21-2016		07-21-2016	EMBASSY SUITES	1,839.42	N
047771	07-21-2016		07-21-2016	CARD SERVICE CENTER- MASTERCARD	196.78	N
					92.00	N
					90.90	N
					597.34	N
					67.05	N
					102.95	N
					63.33	N
					17.96	N
					111.48	N
				Check 047771 Total:	1,339.79	
047774	07-21-2016		07-21-2016	JULIA BRIDGES	150.00	N
047775	07-21-2016		07-21-2016	CHANDLER JOHNSON	150.00	N
047776	07-25-2016		07-25-2016	KELLI HARDIN	129.45	N
047778	07-25-2016		07-25-2016	CHEM-SERV	1,273.25	N
					1,053.80	N
					1,474.10	N
				Check 047778 Total:	3,801.15	
047779	07-25-2016		07-25-2016	EMBASSY SUITES	1,091.44	N
047780	07-25-2016		07-25-2016	KIRBY RESTAURANT SUPPLY	4,348.00	N
047781	07-25-2016		07-25-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	4.00	N
047782	07-25-2016		07-25-2016	HEALTHCARE EXPRESS LLC	79.00	N
047783	07-25-2016		07-25-2016	PENDER'S MUSIC COMPANY	80.86	N
047784	07-25-2016		07-25-2016	PETE MCCARTY OIL CO INC	88.70	N
					2,409.52	N
					466.40	N
				Check 047784 Total:	2,964.62	
047785	07-25-2016		07-25-2016	PITNEY BOWES	567.00	N
					131.97	N
				Check 047785 Total:	698.97	
047786	* 07-25-2016		07-25-2016	REGION VII ESC	481.50	N
	*		07-28-2016		-481.50	N
				Check 047786 Total:	.00	
047788	07-25-2016		07-25-2016	SPECTRUM CORPORATION	776.00	N
047789	07-25-2016		07-25-2016	TEXASISD.COM	200.00	N
047790	07-25-2016		07-25-2016	RAYLA DICKINSON	22.03	N
047791	07-25-2016		07-25-2016	OFFICE DEPOT CREDIT PLAN	225.16	N
					291.75	N
					528.90	N
					821.49	N
				Check 047791 Total:	1,867.30	
047792	07-25-2016		07-25-2016	LOWE'S BUSINESS ACCT/GEMB	325.94	N
047793	07-25-2016		07-25-2016	UNITED PARCEL SERVICE	36.72	N

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047794	07-25-2016		07-25-2016	PLILER INTERNATIONAL/SHREVEPORT	4,940.54	N
					162.69	N
				Check 047794 Total:	5,103.23	
047797	07-25-2016		07-25-2016	XEROX CORPORATION	199.38	N
					183.93	N
					470.87	N
					183.93	N
					245.01	N
				Check 047797 Total:	1,283.12	
047798	07-25-2016		07-25-2016	RIDDELL/ALL AMERICAN	4,155.53	N
047799	07-25-2016		07-25-2016	FRED J MILLER INC	303.94	N
047800	07-25-2016		07-25-2016	TATUM MUSIC COMPANY	6,458.75	N
047801	07-25-2016		07-25-2016	TEXAS FFA ASSOCIATION	220.00	N
047802	07-25-2016		07-25-2016	ARK LA TEX ELECTRIC INC	205.60	N
047803	07-25-2016		07-25-2016	FAITH/SHREVEPORT COMMUNICATIONS	260.00	N
047804	07-25-2016		07-25-2016	CDW GOVERNMENT INC	196.80	N
047805	07-25-2016		07-25-2016	SHARMAN'S SEWING CENTER	516.36	N
					437.28	N
				Check 047805 Total:	953.64	
047807	07-25-2016		07-25-2016	NANCY DILLARD	7.50	N
					17.00	N
				Check 047807 Total:	24.50	
047808	07-25-2016		07-25-2016	AAA SANITATION	1,176.00	N
047809	07-25-2016		07-25-2016	SCHOOL OUTFITTERS	219.93	N
					150.00	N
					149.36	N
					169.73	N
					84.19	N
				Check 047809 Total:	773.21	
047810	07-25-2016		07-25-2016	LUBEMASTER	48.45	N
047811	07-25-2016		07-25-2016	EAST TEXAS ALARM INC	44.00	N
047812	07-25-2016		07-25-2016	TASB INC	250.00	N
047813	07-25-2016		07-25-2016	WHITNEY KEELING	126.64	N
047814	07-25-2016		07-25-2016	SYSCO EAST TEXAS LLC	254.46	N
					1,830.34	N
				Check 047814 Total:	2,084.80	
047815	07-25-2016		07-25-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,175.00	N
					1,870.00	N
					4,655.00	N
				Check 047815 Total:	8,700.00	
047816	07-25-2016		07-25-2016	RICOH USA INC - LEASE	53.60	N
					53.60	N
					53.60	N
					74.54	N
					74.54	N
					136.21	N
				Check 047816 Total:	446.09	
047817	07-25-2016		07-25-2016	CINTAS CORPORATIONS #547	306.70	N

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047818	07-25-2016		07-25-2016	FRANK CRISP	54.00	N
					43.65	N
				Check 047818 Total:	97.65	
047819	07-25-2016		07-25-2016	MSB	35.15	N
047820	07-25-2016		07-25-2016	Austin Willis	22.45	N
047821	07-25-2016		07-25-2016	DENNI S SORMULA	253.39	N
047822	07-28-2016		07-28-2016	SHERATON DALLAS HOTEL	757.40	N
047823	07-28-2016		07-28-2016	LIZ JOHNSON	125.00	N
047824	07-28-2016		07-28-2016	NATIONAL FFA ORGANIZATION	62.50	N
047825	07-28-2016		07-28-2016	REGION VII ESC	600.00	N
047826	07-28-2016		07-28-2016	WASKOM VOLUNTEER FIRE DEPT	2,500.00	N
047827	07-28-2016		07-28-2016	DAVID DULUDE	7.00	N
047828	07-28-2016		07-28-2016	INTERACTIVE EDUCATIONAL SVC INC	1,250.00	N
047829	07-28-2016		07-28-2016	THE UNIVERSITY OF TEXAS/PERMIAN BAS	950.00	N
071920 *	07-19-2016		07-19-2016	CITIZENS NATIONAL BANK	19.30	N
*					-19.30	N
				Check 071920 Total:	.00	
088888	07-19-2016		07-19-2016	CITIZENS NATIONAL BANK	16.30	N
				Fund 199 / 6 Total	124,900.84	

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047728	07-07-2016		07-07-2016	THE LINCOLN NATIONAL LIFE INS CO	6.50	N
047739	07-08-2016		07-08-2016	TEXAS ASSOC OF SCHOOL ADMINISTRATIO	195.00	N
047795	07-25-2016		07-25-2016	ODYSSEY WARE	800.00	N
				Fund 211 / 6 Total	1,001.50	

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047728	07-07-2016		07-07-2016	THE LINCOLN NATIONAL LIFE INS CO	5.20	N
					7.80	N
				Check 047728 Total:	13.00	
047806	07-25-2016		07-25-2016	SYSTEMS DESIGN	60.00	N
				Fund 240 / 6 Total	73.00	

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Fund: 255 / 6 ESEA TITLE II PART A TEA/PRIN

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047772	07-21-2016		07-21-2016	LISA JONES	110.00	N
047773	07-21-2016		07-21-2016	ROSS BAKER	110.00	N
				Fund 255 / 6 Total	220.00	

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047777	07-25-2016		07-25-2016	APPLE INC	2,540.00	N
047787	07-25-2016		07-25-2016	SCHOLASTIC INC	497.68	N
047796	07-25-2016		07-25-2016	HOUGHTON MIFFLIN HARCOURT	1,164.63	N
				Fund 410 / 6 Total	4,202.31	

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719201	07-19-2016		07-19-2016	CITIZENS NATIONAL BANK	2.00	N

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001009	07-28-2016		07-28-2016	THE CLARK AGGEN ARCHITECTURAL GROUP	3,000.00	N
719202	07-19-2016		07-19-2016	CITIZENS NATIONAL BANK	2.00	N
				Fund 699 / 6 Total	3,002.00	

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000912	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	16.00	N
000913	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	16.00	N
000914	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000915	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000916	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	6.00	N
000917	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000918	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000919	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000920	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000921	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000922	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	69.00	N
000923	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	30.00	N
000924	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	250.00	N
000925	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	160.00	N
000926	07-14-2016		07-14-2016	CAS INC ADMINISTRATION FOR TEIA	289.00	N
Fund 753 / 6 Total					860.00	

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019255	07-05-2016		07-06-2016	SAM'S CLUB	60.83	N
019256	07-06-2016		07-06-2016	Rainbow Floral	52.00	N
019257	07-06-2016		07-06-2016	UNIVERSITY OF NORTH TEXAS	500.00	N
019258	07-06-2016		07-06-2016	VARSITY SPIRIT FASHIONS	23.45	N
019259	07-06-2016		07-06-2016	WASKOM ISD OPERATING	102.00	N
019260	07-26-2016		07-28-2016	Christy Otwell	600.00	N
				Fund 865 / 6 Total	1,338.28	
				Grand Totals	135,599.93	

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