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047619	06-01-2016		06-08-2016	CATFISH EXPRESS	100.00	N
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					22.00	N
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					33.00	N
					11.00	N
					66.00	N
					243.45	N
					180.72	N
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					250.00	N
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				Check 047619 Total:	1,727.00	
047620	06-01-2016		06-14-2016	UNIVERSAL CHEERLEADERS ASSOC	1,485.00	N
047621	06-07-2016		06-07-2016	TEPSA	378.00	N
047622	06-07-2016		06-07-2016	REGION VII ESC	3,765.30	N
					210.00	N
					1,362.90	N
					1,602.21	N
					1,602.23	N
					1,602.23	N
					1,602.23	N
				Check 047622 Total:	11,747.10	
047623	06-07-2016		06-07-2016	VARSITY SPIRIT FASHIONS	1,000.00	N
047624	06-07-2016		06-07-2016	RACHEL WISE	16.05	N
047625	06-07-2016		06-07-2016	TRACTOR SUPPLY CO	208.97	N
047626	06-07-2016		06-07-2016	OFFICE DEPOT	214.98	N
047627	* 06-07-2016		06-07-2016	NIKKI WYNN	150.00	N
	*		06-13-2016		-150.00	N
				Check 047627 Total:	.00	
047628	06-07-2016		06-07-2016	COMCAST	13.32	N
047629	06-07-2016		06-07-2016	CINTAS CORPORATIONS #547	417.15	N
047630	06-07-2016		06-07-2016	MSB	120.28	N
					31.26	N
				Check 047630 Total:	151.54	
047631	06-07-2016		06-07-2016	BONITA CHERRY	139.64	N
047632	06-09-2016		06-09-2016	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

* Indicates voided check

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					5.20	N
					3.90	N
					1.30	N
					1.30	N
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					2.60	N
					2.60	N
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					1.30	N
					1.30	N
					2.60	N
					20.80	N
					1.30	N
					2.60	N
				Check 047632 Total:	182.00	
047633	06-09-2016		06-09-2016	CITY OF WASKOM WATERWORKS	1,204.53	N
047634	06-09-2016		06-09-2016	CENTERPOINT ENERGY	460.34	N
047635	06-09-2016		06-09-2016	HARRISON COUNTY PLAN A CO-OP	57,492.00	N
047636	06-09-2016		06-09-2016	SUSAN MICHEL	150.24	N
					100.00	N
					550.00	N
				Check 047636 Total:	800.24	
047637	06-09-2016		06-09-2016	LAQUINTA	207.58	N
047638	06-09-2016		06-09-2016	DENIM & LACE PEST CONTROL	800.00	N
					430.00	N
				Check 047638 Total:	1,230.00	
047639	06-09-2016		06-09-2016	REPUBLIC SERVICES #975	1,558.29	N
047640	06-09-2016		06-09-2016	CINTAS CORPORATIONS #547	318.59	N
047641	06-09-2016		06-09-2016	JULIA BRIDGES	250.00	N
					101.00	N
				Check 047641 Total:	351.00	
047642	06-09-2016		06-09-2016	MSB NETRMA PROCESSING	5.52	N
047643	06-09-2016		06-09-2016	BE A CHAMP	160.00	N
047644	06-09-2016		06-09-2016	PSAT 10 COLLEGE BOARD	597.68	N
					387.73	N
					19.59	N
				Check 047644 Total:	1,005.00	
047645	06-14-2016		06-14-2016	CHANDLER JOHNSON	34.00	N
					75.00	N
					67.00	N
					75.00	N
				Check 047645 Total:	251.00	
047647	06-14-2016		06-14-2016	LEASOR CRASS PC	1,457.00	N
047648	06-14-2016		06-14-2016	NORTH TEXAS TOLLWAT AUTHORITY	11.56	N
047649 *	06-14-2016		06-14-2016	EASTEX TELEPHONE COOPERATIVE	944.43	N
047650	06-14-2016		06-14-2016	GRADUATE SALES	94.75	N
047652	06-14-2016		06-14-2016	REGION VII ESC	25.00	N

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047653	06-14-2016		06-14-2016	RIALS TOWING INC	405.00	N
047654	06-14-2016		06-14-2016	SHERWIN-WILLIAMS COMPANY	166.55	N
047655	06-14-2016		06-14-2016	SFA SUMMER BAND CAMPS	850.00	N
047656	06-14-2016		06-14-2016	AMERICAN ELECTRIC POWER	14,399.35	N
047657	06-14-2016		06-14-2016	VARSITY SPIRIT FASHIONS	1,000.00	N
					1,000.00	N
				Check 047657 Total:	2,000.00	
047658	06-14-2016		06-14-2016	GRADUATION SOURCE	564.64	N
047659	06-14-2016		06-14-2016	WHITE OAK ISD	781.74	N
047660	06-14-2016		06-14-2016	MASTER AUSIO VISUALS	275.00	N
047661	06-14-2016		06-14-2016	PLILER INTERNATIONAL/SHREVEPORT	2,894.99	N
047662	06-14-2016		06-14-2016	WASKOM HARDWARE & FEED	426.18	N
047663	06-14-2016		06-14-2016	TOP RIGHT COMPANIES	121.84	N
047664	06-14-2016		06-14-2016	ARK LA TEX ELECTRIC INC	430.55	N
					315.75	N
				Check 047664 Total:	746.30	
047665	06-14-2016		06-14-2016	SUPER NET II CONSORTIUM/MINEOLA ISD	2,798.96	N
047666	06-14-2016		06-14-2016	TASB INC	30.48	N
047667	06-14-2016		06-14-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.63	N
047668	06-14-2016		06-14-2016	SOUTHWEST SOLUTIONS	280.23	N
047669	06-14-2016		06-14-2016	KMHT RADIO	200.00	N
047670	06-14-2016		06-14-2016	VERIZON WIRELESS	1,799.13	N
047671	06-14-2016		06-14-2016	GRIGGS WASKOM VENTURE, LLC	123.46	N
047672	06-14-2016		06-14-2016	Austin Willis	249.95	N
047673	06-14-2016		06-14-2016	AARON AUTO GLASS	285.00	N
047675	06-14-2016		06-14-2016	FIG ENTERPRISES	600.00	N
047677	06-17-2016		06-17-2016	JIMMY COX	35.01	N
047679	06-17-2016		06-17-2016	CARD SERVICE CENTER- MASTERCARD	11.86	N
					12.99	N
					102.91	N
					252.60	N
					731.12	N
					814.67	N
					735.00	N
					6.21	N
					135.31	N
					202.62	N
					7.00	N
					15.00	N
				Check 047679 Total:	3,027.29	
047680	06-17-2016		06-17-2016	PETE MCCARTY OIL CO INC	2,070.08	N
					2,585.49	N
					141.04	N
					51.09	N
				Check 047680 Total:	4,847.70	
047682	06-17-2016		06-17-2016	H & R AUTO SUPPLY	214.84	N
					30.20	N
				Check 047682 Total:	245.04	

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047683	06-17-2016		06-17-2016	UNIFIRST HOLDING LP	198.92	N
047684	06-17-2016		06-17-2016	MARSHALL WELDING SUPPLY	310.60	N
047686	06-17-2016		06-17-2016	RIDDLE'S HEATING & AIR CONDITIONING	6,525.00	N
047688	06-17-2016		06-17-2016	MSB NETRMA PROCESSING	5.52	N
047689	06-17-2016		06-17-2016	MSB	30.62	N
047690	06-20-2016		06-20-2016	LAQUINTA	186.58	N
047691	06-24-2016		06-24-2016	CHEM-SERV	2,831.55	N
					2,606.55	N
					21.95	N
					1,812.60	N
					97.85	N
				Check 047691 Total:	7,370.50	
047692	06-24-2016		06-24-2016	DICK BLICK	127.50	N
047693	06-24-2016		06-24-2016	SPORTS CENTER DESIGNS & AWARDS	420.00	N
047694	06-24-2016		06-24-2016	DILLARDS FEED HOUSE	732.21	N
047696	06-24-2016		06-24-2016	GRADUATE SALES	872.06	N
047697	06-24-2016		06-24-2016	HARRISON CENTRAL APPRAISAL DISTRICT	28,181.00	N
047698	06-24-2016		06-24-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	2.00	N
047699	06-24-2016		06-24-2016	LONGVIEW NEWS-JOURNAL	100.00	N
047700	06-24-2016		06-24-2016	NASCO	780.52	N
047701	06-24-2016		06-24-2016	COMPLETE BUSINESS SYSTEMS	208.00	N
047702	06-24-2016		06-24-2016	SCHOLASTIC INC	447.70	N
047703	06-24-2016		06-24-2016	SCHOOL SPECIALTY SUPPLY INC	185.77	N
047704	06-24-2016		06-24-2016	SHERWIN-WILLIAMS COMPANY	166.55	N
047705	06-24-2016		06-24-2016	SPECTRUM CORPORATION	130.00	N
047706	06-24-2016		06-24-2016	FLINN SCIENTIFIC, INC.	586.17	N
					594.50	N
				Check 047706 Total:	1,180.67	
047707	06-24-2016		06-24-2016	PLILER INTERNATIONAL/SHREVEPORT	649.92	N
					621.41	N
				Check 047707 Total:	1,271.33	
047708	06-24-2016		06-24-2016	SCHOOL MATE	666.00	N
047709	06-24-2016		06-24-2016	XEROX CORPORATION	450.32	N
					186.45	N
					484.20	N
					186.45	N
					470.87	N
				Check 047709 Total:	1,778.29	
047710	06-24-2016		06-24-2016	MOORE'S TRUCK TIRE CENTER	1,903.40	N
047711	06-24-2016		06-24-2016	UNITED STATES POSTAL SERVICE	144.00	N
047712	06-24-2016		06-24-2016	HARRISON CO ELECTIONS ADMIN OFFICE	3,422.07	N
047713	06-24-2016		06-24-2016	CDW GOVERNMENT INC	126.09	N
047714	06-24-2016		06-24-2016	ALLIED MOBILE HEALTH	91.00	N
					15.00	N
				Check 047714 Total:	106.00	
047715	06-24-2016		06-24-2016	VATAT	910.00	N
047716	06-24-2016		06-24-2016	PAXTON PATTERSON	291.99	N

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047717	06-24-2016		06-24-2016	LUBEMASTER	47.45	N
047718	06-24-2016		06-24-2016	EAST TEXAS ALARM INC	44.00	N
047719	06-24-2016		06-24-2016	SOUTHWEST SOLUTIONS	182.00	N
				Check 047719 Total:	334.72	N
					516.72	
047720	06-24-2016		06-24-2016	MSB	23.85	N
					25.09	N
				Check 047720 Total:	48.94	
047721	06-24-2016		06-24-2016	GREENSHOES USA	215.50	N
047722	06-26-2016		06-26-2016	LOWE'S BUSINESS ACCT/GEMB	29.41	N
					497.39	N
					113.90	N
					83.52	N
					1,064.32	N
				Check 047722 Total:	1,788.54	
047724	06-29-2016		06-29-2016	OFFICE DEPOT CREDIT PLAN	214.98	N
					95.98	N
				Check 047724 Total:	310.96	
047726	06-29-2016		06-29-2016	SAM'S CLUB	151.52	N
047727	06-29-2016		06-29-2016	RIDDLE'S HEATING & AIR CONDITIONING	4,550.00	N
062016	06-20-2016		06-20-2016	CITIZENS NATIONAL BANK	16.29	N
				Fund 199 / 6 Total	192,698.86	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047622	06-07-2016		06-07-2016	REGION VII ESC	2,637.30	N
					524.10	N
					1,282.50	N
					2,431.04	N
				Check 047622 Total:	6,874.94	
047632	06-09-2016		06-09-2016	THE LINCOLN NATIONAL LIFE INS CO	6.50	N
				Fund 211 / 6 Total	6,881.44	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047632	06-09-2016		06-09-2016	THE LINCOLN NATIONAL LIFE INS CO	5.20	N
					7.80	N
				Check 047632 Total:	13.00	
047676	06-17-2016		06-17-2016	CHEM-SERV	82.95	N
047678	06-17-2016		06-17-2016	KIRBY RESTAURANT SUPPLY	154.95	N
047681	06-17-2016		06-17-2016	FLOWERS BAKING COMPANY OF TYLER	22.27	N
					108.26	N
					51.97	N
					252.61	N
				Check 047681 Total:	435.11	
047683	06-17-2016		06-17-2016	UNIFIRST HOLDING LP	91.04	N
					212.44	N
				Check 047683 Total:	303.48	
047685	06-17-2016		06-17-2016	LABATT FOOD SERVICE	940.14	N
					660.86	N
					1,408.23	N
					9,750.78	N
					304.14	N
					937.27	N
				Check 047685 Total:	14,001.42	
047687	06-17-2016		06-17-2016	OAK FARMS DAIRY	317.55	N
					905.08	N
					517.23	N
					2,045.41	N
				Check 047687 Total:	3,785.27	
				Fund 240 / 6 Total	18,776.18	

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047722	06-26-2016		06-26-2016	LOWE'S BUSINESS ACCT/GEMB	99.61	N

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047622	06-07-2016		06-07-2016	REGION VII ESC	8,583.30	N
047652	06-14-2016		06-14-2016	REGION VII ESC	25.00	N
047723	06-29-2016		06-29-2016	EMBASSY SUITES	170.00	N
047725	06-29-2016		06-29-2016	ROSS BAKER	35.00	N
Fund 255 / 6 Total					8,813.30	

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047646	06-14-2016		06-14-2016	APPLE INC	11,489.00	N
047651	06-14-2016		06-14-2016	PERMABOUND BOOKS	1,522.99	N
047674	06-14-2016		06-14-2016	NEUHAUS EDUCATION CENTER	823.90	N
				Fund 410 / 6 Total	13,835.89	

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047695	06-24-2016		06-24-2016	WASKOM ISD LUNCH FUND	87.75	N

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063016	06-20-2016		07-06-2016	CITIZENS NATIONAL BANK	2.00	N

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001006	06-17-2016		06-17-2016	CIRCLE M EXCAVATING	1,100.00	N
001007	06-16-2016		06-17-2016	BOONE & BOONE CONSTRUCTION LTD	273,687.00	N
001008	06-17-2016		06-17-2016	THE CLARK AGGEN ARCHITECTURAL GROUP	3,500.00	N
062116	06-20-2016		06-20-2016	CITIZENS NATIONAL BANK	2.00	N
				Fund 699 / 6 Total	278,289.00	

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000898	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	51.00	N
000899	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	9.00	N
000900	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	3.00	N
000901	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000902	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000903	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000904	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000905	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000906	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000907	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	18.00	N
000908	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	55.00	N
000909	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	87.00	N
000910	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	163.00	N
000911	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	152.00	N
003796	06-20-2016		06-20-2016	CAS INC ADMINISTRATION FOR TEIA	4,954.00	N
Fund 753 / 6 Total					5,507.00	

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019211	06-01-2016		06-08-2016	LONGVIEW DISTRICT FFA	600.00	N
019212	06-01-2016		06-08-2016	ANDERSON'S	244.50	N
019213	* 06-01-2016		06-08-2016	Fun and Function	1,346.40	N
	*				-1,346.40	N
					1,346.40	N
				Check 019213 Total:	1,346.40	
019215	06-01-2016		06-08-2016	BSN SPORTS	96.30	N
019216	06-01-2016		06-08-2016	Amy Bledsoe	220.00	N
019217	06-01-2016		06-08-2016	Rayla Dickinson	110.00	N
019218	06-01-2016		06-08-2016	Water For South Sudan	115.72	N
019219	06-01-2016		06-08-2016	BUD'S TROPHY CASE INC	60.00	N
019220	06-01-2016		06-08-2016	SYSCO EAST TEXAS LLC	371.25	N
019221	06-01-2016		06-08-2016	UNIVERSAL CHEERLEADERS ASSOC	5,966.00	N
019223	06-08-2016		06-08-2016	WASKOM ISD OPERATING	1,485.00	N
019224	06-06-2016		06-08-2016	Floyette Originals	1,166.50	N
019225	06-06-2016		06-08-2016	CMC LLC	2,800.00	N
019226	06-06-2016		06-08-2016	FLATT STATIONERS INC	89.75	N
019227	06-06-2016		06-08-2016	VARSITY SPIRIT FASHIONS	10,523.24	N
019228	06-06-2016		06-08-2016	BALFOUR	1,885.55	N
019230	06-06-2016		06-08-2016	Maverick Bowling	275.70	N
019231	06-06-2016		06-08-2016	DYNAMIC TROPHIES AND AWARDS	192.28	N
019232	06-08-2016		06-08-2016	VARSITY SPIRIT FASHIONS	5,094.80	N
019233	06-08-2016		06-08-2016	SCHOOL SPECIALTY SUPPLY INC	346.73	N
019234	06-08-2016		06-08-2016	CADDO PACKING	266.00	N
019235	06-09-2016		06-09-2016	Special Moments, Inc	1,440.00	N
019236	06-09-2016		06-09-2016	CRICKEY SWISHER	264.88	N
019237	06-09-2016		06-09-2016	SMART ADVERTISING	40.00	N
019238	06-09-2016		06-09-2016	THE PRINT SHOP	160.00	N
019239	06-09-2016		06-09-2016	STANDARD INSURANCE COMPANY	14.14	N
					14.14	N
				Check 019239 Total:	28.28	
019240	06-14-2016		06-14-2016	Taylor Publishing Co	3,300.00	N
019241	06-14-2016		06-14-2016	Nikki Wynn	28.83	N
019242	06-14-2016		06-14-2016	TABBATHA HIGGINBOTHAM	152.65	N
019243	06-14-2016		06-14-2016	VARSITY SPIRIT FASHIONS	48.00	N
019244	* 06-14-2016		06-14-2016	SCHOOL SPECIALTY SUPPLY INC	945.00	N
	*				-945.00	N
				Check 019244 Total:	.00	
019245	06-14-2016		06-14-2016	Down Patt	1,670.00	N
019246	06-14-2016		06-14-2016	SCHOOL SPECIALTY SUPPLY INC	945.00	N
019247	06-16-2016		06-17-2016	CARD SERVICE CENTER- MASTERCARD	1,640.51	N
019248	06-20-2016		06-20-2016	SUM BLOX	899.97	N
019249	06-20-2016		06-20-2016	VARSITY SPIRIT FASHIONS	849.49	N
019250	06-20-2016		06-20-2016	MONOGRAM MADNESS	18.50	N
019251	06-20-2016		06-20-2016	Jackie Bush	242.00	N

* Indicates voided check

Date Run: 07-13-2016 10:11 AM
 Cnty Dist: 102-903
 From 06-01-2016 To 06-30-2016
 Sort Order: Fund/Check Number
 Fund: 865 / 6 STUDENT ACTIVITY FUND

Check Register
 Waskom ISD
 Month of June

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019252	06-20-2016		06-20-2016	Boost Promotional Group	356.70	N
019253	06-29-2016		06-29-2016	GRADUATE SALES	331.00	N
019254	06-30-2016		06-30-2016	WASKOM ISD OPERATING	87.90	N
					37.00	N
					120.55	N
				Check 019254 Total:	245.45	
				Fund 865 / 6 Total	45,916.98	
				Grand Totals	570,908.01	

End of Report

* Indicates voided check