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047830	08-02-2016		08-02-2016	JAMES GENTRY	553.00	N
047833	08-04-2016		08-04-2016	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
					2.60	N
					20.80	N
					1.30	N
					2.60	N
				Check 047833 Total:	180.70	
047840	08-10-2016		08-10-2016	CITY OF WASKOM WATERWORKS	1,615.87	N
047841	08-10-2016		08-10-2016	DENIM & LACE PEST CONTROL	1,415.00	N
047842	08-11-2016		08-11-2016	ALERT SERVICES	3,050.75	N
047843	08-11-2016		08-11-2016	CHEM-SERV	2,035.30	N
					3,400.00	N
					676.45	N
				Check 047843 Total:	6,111.75	
047844	08-11-2016		08-11-2016	LEASOR CRASS PC	495.00	N
047845	08-11-2016		08-11-2016	NORTH TEXAS TOLLWAT AUTHORITY	16.54	N
047846	08-11-2016		08-11-2016	EASTEX TELEPHONE COOPERATIVE	2,079.76	N
047847	08-11-2016		08-11-2016	CENTERPOINT ENERGY	401.85	N
047848 *	08-11-2016		08-11-2016	FLATT STATIONERS INC	349.64	N
*			08-22-2016		-349.64	N
				Check 047848 Total:	.00	
047849	08-11-2016		08-11-2016	TEXAS DEPT OF PUBLIC SAFETY/CRIM RE	13.00	N
047850	08-11-2016		08-11-2016	PETE MCCARTY OIL CO INC	2,280.86	N
					145.20	N
					28.16	N
				Check 047850 Total:	2,454.22	
047851	08-11-2016		08-11-2016	PITNEY BOWES	100.00	N
					100.00	N
					100.00	N
					250.00	N
					450.00	N

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Check 047851 Total:					1,000.00	
047852	08-11-2016		08-11-2016	ROACH PLUMBING & HEATING CO	1,053.50	N
					643.00	N
Check 047852 Total:					1,696.50	
047853	08-11-2016		08-11-2016	SCHOOL SPECIALTY SUPPLY INC	247.66	N
047854	08-11-2016		08-11-2016	SHERWIN-WILLIAMS COMPANY	166.55	N
047855	08-11-2016		08-11-2016	AMERICAN ELECTRIC POWER	16,589.99	N
047856	08-11-2016		08-11-2016	NANTZE ELECTRIC COMPANY INC	200.00	N
047857	08-11-2016		08-11-2016	HARRISON COUNTY TAX OFFICE	7.50	N
047858	08-11-2016		08-11-2016	ANDREWS RADIATOR	196.23	N
047859	08-11-2016		08-11-2016	WASKOM HARDWARE & FEED	352.25	N
047860	08-11-2016		08-11-2016	XEROX CORPORATION	199.38	N
					171.83	N
					199.38	N
					171.83	N
Check 047860 Total:					742.42	
047861	08-11-2016		08-11-2016	CHIEF SUPPLY	14.00	N
					22.98	N
Check 047861 Total:					36.98	
047862	08-11-2016		08-11-2016	H & R AUTO SUPPLY	47.25	N
047863	08-11-2016		08-11-2016	CDW GOVERNMENT INC	277.94	N
					1,147.31	N
Check 047863 Total:					1,425.25	
047864	08-11-2016		08-11-2016	REPUBLIC SERVICES #975	1,558.29	N
047865	08-11-2016		08-11-2016	MARSHALL WELDING SUPPLY	72.00	N
047866	08-11-2016		08-11-2016	BSN SPORTS	637.40	N
					386.78	N
					340.33	N
Check 047866 Total:					1,364.51	
047867	08-11-2016		08-11-2016	BOSSIER POWER EQUIPMENT	387.72	N
					35.88	N
Check 047867 Total:					423.60	
047868	08-11-2016		08-11-2016	COMCAST	8.83	N
047869	08-11-2016		08-11-2016	LUBEMASTER	65.40	N
047870	08-11-2016		08-11-2016	EAST TEXAS ALARM INC	44.00	N
047871	08-11-2016		08-11-2016	MARSHALL FORD LINCOLN	204.30	N
047872	08-11-2016		08-11-2016	RIDDLE'S HEATING & AIR CONDITIONING	2,816.67	N
047873	08-11-2016		08-11-2016	RICOH USA INC - LEASE	74.54	N
					74.54	N
					136.21	N
Check 047873 Total:					285.29	
047874	08-11-2016		08-11-2016	BOXLIGHT INC	13.29	N
047875	08-11-2016		08-11-2016	UT HIGH SCHOOL	100.00	N
					40.00	N
Check 047875 Total:					140.00	
047876	08-17-2016		08-17-2016	ALERT SERVICES	364.93	N
047877	08-17-2016		08-17-2016	JACK B DILLARD JR	59.07	N

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047878	08-17-2016		08-17-2016	CARD SERVICE CENTER- MASTERCARD	27.79	N
					329.99	N
					17.97	N
					5,631.91	N
					9.59	N
					67.17	N
					216.00	N
					97.43	N
				Check 047878 Total:	6,397.85	
047879	08-17-2016		08-17-2016	HEALTHCARE EXPRESS LLC	316.00	N
047880	08-17-2016		08-17-2016	ANDERSONS GRAPHICS INC	4,632.50	N
047881	08-17-2016		08-17-2016	REGION VII ESC	150.00	N
047882	08-17-2016		08-17-2016	ROACH PLUMBING & HEATING CO	1,642.00	N
047883	08-17-2016		08-17-2016	G V C S INC	171.48	N
047884	08-17-2016		08-17-2016	SHERWIN-WILLIAMS COMPANY	504.43	N
					357.56	N
				Check 047884 Total:	861.99	
047885	08-17-2016		08-17-2016	VISUAL TECHNIQUES INC	3,745.00	N
047886	08-17-2016		08-17-2016	INTERNATIONAL TRUMPET GUILD	61.00	N
047887	08-17-2016		08-17-2016	HOLLOWAY CARPET INC	3,891.25	N
047888	08-17-2016		08-17-2016	LOWE'S BUSINESS ACCT/GEMB	28.48	N
047889	08-17-2016		08-17-2016	JETT BUSINESS SYSTEMS INC	180.00	N
047890	08-17-2016		08-17-2016	URQUHART LLC	948.85	N
047891	08-17-2016		08-17-2016	DEALER ELECTRICAL SUPPLY	13.72	N
047892	08-17-2016		08-17-2016	CHICKEN EXPRESS	88.82	N
047893	08-17-2016		08-17-2016	TATUM MUSIC COMPANY	222.40	N
047894	08-17-2016		08-17-2016	ARK LA TEX ELECTRIC INC	195.00	N
047895	08-17-2016		08-17-2016	KELLI HARDIN	500.00	N
					1,500.00	N
				Check 047895 Total:	2,000.00	
047896	08-17-2016		08-17-2016	ARMSTRONGS WRECKER SERVICE	97.22	N
047897	08-17-2016		08-17-2016	D & F SERIVCES	335.00	N
047898	08-17-2016		08-17-2016	DAVID DULUDE	7.00	N
047899	08-17-2016		08-17-2016	SUBWAY SANDWICHES	87.20	N
047900	08-17-2016		08-17-2016	Larry Watson	180.00	N
047901	08-17-2016		08-17-2016	MSB NETRMA PROCESSING	3.26	N
047902	08-17-2016		08-17-2016	BERCKEMEYER CONSULTING GROUP	2,000.00	N
047903	08-17-2016		08-17-2016	IN PURSUIT PROMOTIONS	837.50	N
047904 *	08-17-2016		08-17-2016	CARD SERVICE CENTER- MASTERCARD	531.68	N
*					-531.68	N
				Check 047904 Total:	.00	
047905	08-17-2016		08-17-2016	REGION VII ESC	45.00	N
047907	08-17-2016		08-17-2016	RESPONSIVE LEARNING	1,317.00	N
047909	08-17-2016		08-17-2016	VIRCO INC	781.50	N
					1,903.50	N
				Check 047909 Total:	2,685.00	
047910	08-17-2016		08-17-2016	BSN SPORTS	5,386.75	N
					1,757.62	N
				Check 047910 Total:	7,144.37	

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047914	08-17-2016		08-17-2016	CREATIVE COSTUMES	250.00	N
047915	08-17-2016		08-17-2016	CARD SERVICE CENTER- MASTERCARD	531.68	N
047916	08-17-2016		08-18-2016	CARD SERVICE CENTER- MASTERCARD	59.67	N
047917	08-19-2016		08-19-2016	BLACKBOARDS INC	2,091.38	N
047918	08-19-2016		08-19-2016	RIDDLE'S HEATING & AIR CONDITIONING	15,478.00	N
047919	08-19-2016		08-19-2016	VERIZON WIRELESS	1,857.14	N
047920	08-23-2016		08-23-2016	AUDIOMETRICS	134.00	N
047921	08-23-2016		08-23-2016	CHEM-SERV	1,695.00	N
047922	08-23-2016		08-23-2016	NORTH TEXAS TOLLWAT AUTHORITY	11.91	N
047923	08-23-2016		08-23-2016	SPORTS CENTER DESIGNS & AWARDS	92.00	N
047924	08-23-2016		08-23-2016	KIRBY RESTAURANT SUPPLY	187.00	N
					45.00	N
				Check 047924 Total:	232.00	
047925	08-23-2016		08-23-2016	CARD SERVICE CENTER- MASTERCARD	885.12	N
047926	08-23-2016		08-23-2016	ROACH PLUMBING & HEATING CO	1,650.00	N
047927	08-23-2016		08-23-2016	TX TAG	52.48	N
047928	08-23-2016		08-23-2016	OFFICE DEPOT CREDIT PLAN	183.86	N
					99.19	N
				Check 047928 Total:	283.05	
047929	08-23-2016		08-23-2016	XEROX CORPORATION	198.44	N
047930	08-23-2016		08-23-2016	CHIEF SUPPLY	486.00	N
047931	08-23-2016		08-23-2016	DEALER ELECTRICAL SUPPLY	466.09	N
047932	08-23-2016		08-23-2016	ARK LA TEX ELECTRIC INC	389.70	N
047933	08-23-2016		08-23-2016	WALMART COMMUNITY	738.58	N
047934	08-23-2016		08-23-2016	FAITH/SHREVEPORT COMMUNICATIONS	155.00	N
047935	08-23-2016		08-23-2016	CDW GOVERNMENT INC	769.69	N
					256.20	N
				Check 047935 Total:	1,025.89	
047936	08-23-2016		08-23-2016	BSN SPORTS	4,279.17	N
					1,722.02	N
					6,861.85	N
				Check 047936 Total:	12,863.04	
047937	08-23-2016		08-23-2016	LABATT FOOD SERVICE	1,135.70	N
047938	08-23-2016		08-23-2016	ASCD	378.00	N
047939	08-23-2016		08-23-2016	KASSIE WATSON	119.99	N
047940	08-23-2016		08-23-2016	MALINDA REAMER	117.09	N
047942	08-23-2016		08-23-2016	SCHOOL DUDE SOLUTIONS	1,325.00	N
047944	08-25-2016		08-25-2016	SHERWIN-WILLIAMS COMPANY	333.10	N
047945	08-25-2016		08-25-2016	JETT BUSINESS SYSTEMS INC	1,400.00	N
047946	08-25-2016		08-25-2016	RICOH USA INC - LEASE	53.60	N
					53.60	N
					53.60	N
				Check 047946 Total:	160.80	
047947	08-25-2016		08-25-2016	PROCOMPUTING CORPORATION	147.40	N
047948	08-25-2016		08-25-2016	ALEC PRATHER	990.00	N
047949	08-25-2016		08-25-2016	WELLSYSTEMS LLC	216.00	N

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047950	08-26-2016		08-26-2016	JETT BUSINESS SYSTEMS INC	4,505.00	N
082020	08-19-2016		08-31-2016	CITIZENS NATIONAL BANK	16.29	N
Fund 199 / 6 Total					141,271.63	

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047833	08-04-2016		08-04-2016	THE LINCOLN NATIONAL LIFE INS CO	6.50	N
047835	08-04-2016		08-04-2016	Dell USA L.P.	399.99	N
047836	08-04-2016		08-04-2016	DEDRA STAFFORD	2,000.00	N
047837	08-04-2016		08-04-2016	BERCKEMEYER CONSULTING GROUP	1,000.00	N
047838	08-04-2016		08-04-2016	JAIME DONALLY	750.00	N
047839	08-04-2016		08-04-2016	PATSY RAMIREZ	500.00	N
047863	08-11-2016		08-11-2016	CDW GOVERNMENT INC	451.62	N
Check 047863 Total:					903.24	
047941	08-23-2016		08-23-2016	FRANKLIN COVEY CLIENT SALES, INC.	20,800.47	N
Fund 211 / 6 Total					26,360.20	

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047833	08-04-2016		08-04-2016	THE LINCOLN NATIONAL LIFE INS CO	5.20	N
Check 047833 Total:					7.80	N
Fund 240 / 6 Total					13.00	

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047941	08-23-2016		08-23-2016	FRANKLIN COVEY CLIENT SALES, INC.	17,033.25	N

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047834	08-04-2016		08-04-2016	HOUGHTON MIFFLIN HARCOURT	6,752.70	N
047863	08-11-2016		08-11-2016	CDW GOVERNMENT INC	3,911.75	N
047904 *	08-17-2016		08-17-2016	CARD SERVICE CENTER- MASTERCARD	840.95	N
*					-840.95	N
Check 047904 Total:					.00	
047906	08-17-2016		08-17-2016	SCHOLASTIC INC	5,881.10	N
047908	08-17-2016		08-17-2016	BARNES & NOBLE, INC.	1,147.41	N
047911	08-17-2016		08-17-2016	Dell USA L.P.	21,013.44	N
047912	08-17-2016		08-17-2016	LEGO EDUCATION	3,587.38	N
047913	08-17-2016		08-17-2016	APEX LEARNING	2,375.00	N
047925	08-23-2016		08-23-2016	CARD SERVICE CENTER- MASTERCARD	840.95	N
047943	08-25-2016		08-25-2016	PERMABOUND BOOKS	1,569.98	N
Fund 410 / 6 Total					47,079.71	

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000819	08-19-2016		08-31-2016	CITIZENS NATIONAL BANK	2.00	N
100200	08-05-2016		08-05-2016	BANK OF TEXAS/DEPT 41199	180,454.17	N
100300	08-05-2016		08-05-2016	BANK OF TEXAS/DEPT 41199	135,509.38	N
					250.00	N
Check 100300 Total:					135,759.38	
Fund 599 / 6 Total					316,215.55	

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001010	08-16-2016		08-16-2016	BOONE & BOONE CONTRUCTION LTD	7,000.00	N
					648,600.70	N
Check 001010 Total:					655,600.70	
001011	08-16-2016		08-16-2016	BOONE & BOONE CONTRUCTION LTD	6,388.00	N
					317,602.85	N
Check 001011 Total:					323,990.85	
001012	08-16-2016		08-16-2016	BOONE & BOONE CONTRUCTION LTD	4,700.00	N
					17,720.00	N
Check 001012 Total:					22,420.00	
001013	08-16-2016		08-16-2016	VIRCO INC	2,421.00	N
081916	08-19-2016		08-31-2016	CITIZENS NATIONAL BANK	2.00	N
Fund 699 / 6 Total					1,004,434.55	

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000927	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	5.00	N
000928	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	9.00	N
000929	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	7.00	N
000930	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	7.00	N
000931	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000932	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	1.00	N
000933	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000934	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000935	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	2.00	N
000936	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	7.00	N
000937	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	4.00	N
000938	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	34.00	N
000939	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	71.00	N
000940	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	100.00	N
000941	08-12-2016		08-12-2016	CAS INC ADMINISTRATION FOR TEIA	54.00	N
Fund 753 / 6 Total					309.00	

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047831	08-03-2016		08-03-2016	KELSEY MATTINGLY	196.48	N
047832	08-03-2016		08-03-2016	MATT GONZALES	196.47	N
Fund 810 / 6 Total					392.95	

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019261	08-01-2016		08-04-2016	getpoms	155.00	N
019262	08-01-2016		08-04-2016	DILLARDS FEED HOUSE	86.95	N
019263	08-01-2016		08-04-2016	SULLIVAN SUPPLY	100.40	N
019264	08-01-2016		08-04-2016	Buchanan's	12.80	N
019265	08-01-2016		08-04-2016	HOUGHTON MIFFLIN HARCOURT	2,000.00	N
019266	08-08-2016		08-08-2016	DONUT SUPREME	60.00	N
					60.00	N
Check 019266 Total:					120.00	
019267	08-08-2016		08-08-2016	Jessica Nelson	106.50	N
019268	08-08-2016		08-08-2016	KASSIE WATSON	46.96	N
019269	* 08-08-2016		08-09-2016	MONOGRAM MADNESS	3,114.00	N
	*		08-17-2016		-3,114.00	N
Check 019269 Total:					.00	
019270	08-09-2016		08-09-2016	KILLGORE COLLEGE	500.00	N
019272	08-10-2016		08-10-2016	JULIA BRIDGES	25.00	N
019273	08-11-2016		08-11-2016	Happy Feet Footwear	936.75	N
019274	08-11-2016		08-11-2016	WASKOM ISD OPERATING	92.00	N
019275	08-12-2016		08-16-2016	Kaci's Kreations 4U	180.00	N
019276	08-12-2016		08-16-2016	MONOGRAM MADNESS	280.00	N
019277	08-12-2016		08-16-2016	Special Moments, Inc	2,616.80	N
019278	08-16-2016		08-16-2016	Kylie Layton	143.46	N
019279	08-16-2016		08-26-2016	Taylor Publishing Co	2,021.81	N
019280	08-17-2016		08-17-2016	MONOGRAM MADNESS	2,868.00	N
019281	08-17-2016		08-18-2016	Northwestern State University	500.00	N
019282	08-19-2016		08-26-2016	Milano's Pizza	540.00	N
019283	08-19-2016		08-23-2016	STATE FAIR OF TEXAS	336.00	N
019284	08-19-2016		08-23-2016	Four State Fair & Rodeo	165.00	N
019285	08-23-2016		08-23-2016	East Texas State Fair	315.00	N
019286	08-24-2016		08-24-2016	Amanda Meyer	77.86	N
019287	08-24-2016		08-24-2016	KILLGORE COLLEGE	500.00	N
	*			Northwestern State University	500.00	N
	*				-500.00	N
Check 019287 Total:					500.00	
019288	08-24-2016		08-24-2016	Northwestern State University	500.00	N
019289	08-26-2016		08-26-2016	STEPHEN F AUSTIN STATE UNIVERSITY	500.00	N
019290	08-26-2016		08-26-2016	ROSS BAKER	68.24	N
Fund 865 / 6 Total					15,794.53	
Grand Totals					1,568,904.37	

End of Report

* Indicates voided check