

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 001166 | 10-09-2015 | | 03734 | DALLAS MAVERICKS | 865-00-2190.34-001-600000 | C | AHS CHEER TICKETS | 2,070.00 | N |
| 001167 | 10-09-2015 | | 00769 | FASTSIGNS | 865-00-2190.34-001-600000 | C | AHS CHEERLEADING SUPPL | 525.00 | N |
| 001168 | 10-09-2015 | | 05337 | FOLLETT SCHOOL SOL | 865-00-2190.59-041-600000 | C | BOOKS | 1,999.88 | N |
| 001169 | 10-09-2015 | | 00247 | GANDY INK | 865-00-2190.28-104-600000 | C | Kinder Campus Shirts | 2,756.00 | N |
| 001170 | 10-09-2015 | | 04595 | LITTLE CAESARS | 865-00-2190.82-103-600000 | C | SNO PIZZA | 110.00 | N |
| 001171 | 10-09-2015 | | 01266 | LOWE'S | 865-00-2190.61-041-600000 | C | Theater Arts Supplies for Sets | 410.49 | N |
| 001172 | 10-09-2015 | | 05855 | MONOGRAMS BY TRA | 865-00-2190.23-103-600000 | C | 5TH GRADE TSHIRTS | 511.50 | N |
| 001173 | 10-09-2015 | | 05861 | NOAH OPERATIONS F | 865-00-2190.17-001-600000 | C | AHS CLASS OF 2017 PROM | 2,000.00 | N |
| 001174 | 10-09-2015 | | 00779 | QUILL CORPORATION | 865-00-2190.67-101-600000 | C | SUPPLIES | 14.42 | N |
| 001175 | 10-09-2015 | | 05162 | TEXAS ASSOC OF STU | 865-00-2190.39-001-600000 | C | AHS STUCO DUES | 80.00 | N |
| 001176 | 10-16-2015 | | 02538 | ANNA ISD | 865-00-2190.39-001-600000 | C | AHS STUCO HOCO | 250.00 | N |
| 001177 | 10-16-2015 | | 00300 | BROOK MAYS MUSIC C | 865-00-2190.38-001-691000 | C | Marching Music Holders | 167.00 | N |
| 001178 | 10-16-2015 | | 00927 | GOT SIGNS ? AND MO | 865-00-2190.27-103-600000 | C | FIELD TRIP TSHIRTS | 903.00 | N |
| 001179 | 10-16-2015 | | 05841 | J2E GLOBAL | 865-00-2190.37-001-600000 | C | AHS CTE SPEAKER | 1,142.15 | N |
| 001180 | 10-16-2015 | | 04697 | JPMORGANCHASE | 865-00-2190.34-001-600000 | C | AHS CHEER SUPPLY | 132.81 | N |
| | | | | | 865-00-2190.34-001-600000 | | AHS CHEER SUPPLY | 411.92 | |
| | | | | | 865-00-2190.61-041-600000 | | Misc Building-Sets /Habitat St | 299.82 | |
| | | | | | | | Check 001180 Total: | 844.55 | |
| 001181 | 10-16-2015 | | 00215 | SAMUEL FRENCH, INC. | 865-00-2190.61-041-600000 | C | Rights & Royalties | 135.00 | N |
| 001182 | 10-16-2015 | | 05818 | CHAD BUTLER | 865-00-2190.39-001-600000 | C | AHS SECURITY HOCO | 140.00 | N |
| 001183 | 10-16-2015 | | 02110 | TRIARCO ARTS & CRA | 865-00-2190.92-001-600000 | C | AHS ART SUPPLIES | 114.55 | N |
| 001184 | 10-23-2015 | | 04002 | ASEL ART SUPPLY | 865-00-2190.92-001-600000 | C | AHS ART SUPPLIES | 4,163.90 | N |
| 001185 | 10-23-2015 | | 04432 | CREATIVE DESIGNS | 865-00-2190.39-001-600000 | C | AHS STUCO SUPPLIES | 750.00 | N |
| 001186 | 10-23-2015 | | 03614 | FRISCO ROUGHRIDER | 865-00-2190.23-101-600000 | C | 5TH FIELD TRIP/MAY 23 2016 | 100.00 | N |
| 001187 | 10-23-2015 | | 00247 | GANDY INK | 865-00-2190.38-001-691000 | C | 6th Grade Band Shirts | 775.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---|--------|--|---|-----|
| 001188 | 10-23-2015 | | 00446 | ORIENTAL TRADING C | 865-00-2190.45-103-600000 | C | FALL FESTIVAL | 59.47 | N |
| 001189 | 10-23-2015 | | 00666 | SPORTDECALS, INC. | 865-00-2190.63-041-600000 | C | PALS T-shirts | 253.29 | N |
| 001190 | 10-30-2015 | | 01763 | AMAZON.COM | 865-00-2190.75-101-600000 | C | LIBRARY LESSONS | 61.99 | N |
| 001191 | 10-30-2015 | | 01924 | COLLIN COUNTY ADVE | 865-00-2190.99-101-600000 865-00-2190.99-103-600000 | C | OCTOBER 7-9 5TH GRADE | 12,405.00 9,585.00 | N |
| | | | | | | | Check 001191 Total: | 21,990.00 | |
| 001192 | 10-30-2015 | | 04247 | DALLAS ZOO & CHILDR | 865-00-2190.27-101-600000 | C | FIELD TRIP | 735.00 | N |
| 001193 | 10-30-2015 | | 00247 | GANDY INK | 865-00-2190.62-041-600000 | C | Student Council T-Shirts | 452.50 | N |
| 001194 | 10-30-2015 | | 00750 | SAM'S CLUB DIRECT | 865-00-2190.34-001-600000 865-00-2190.34-001-600000 865-00-2190.38-001-691000 865-00-2190.70-101-600000 865-00-2190.82-103-600000 865-00-2190.82-103-600000 865-00-2190.85-103-600000 | C | AHS CHEERLEADING SUPPL AHS CHEERLEADING SUPPL Snacks for Game STUDENTS NIGHT OUT STA STUDENT'S NIGHT OUT STUDENT'S NIGHT OUT PO Created by Req: 000627 | 98.78 148.98 175.48 992.57 693.04 472.49 109.36 | N |
| | | | | | | | Check 001194 Total: | 2,690.70 | |
| 001195 | 10-30-2015 | | 05878 | TX ASSOC STUDENT C | 865-00-2190.39-001-600000 865-00-2190.39-001-600000 | C | AHS STUCO CONF AHS STUCO CONF | 160.00 30.00 | N |
| | | | | | | | Check 001195 Total: | 190.00 | |
| 016172 | 10-09-2015 | | 05305 | PREMIER TRUCK GRO | 199-34-6316.02-906-699000 | C | Parts & Supplies | 22.20 | N |
| 016173 | 10-09-2015 | | 04690 | BOB TOMES FORD | 199-34-6316.02-906-699000 | C | Key - Truck #20 | 90.43 | N |
| 016174 | 10-09-2015 | | 04604 | BUCK'S WHEEL EQUIP | 199-34-6316.02-906-699000 | C | 09/2015 Parts & Supplies | 275.37 | N |
| 016175 | 10-09-2015 | | 01349 | CITY OF ANNA | 199-51-6255.00-041-699000 199-51-6255.00-101-699000 199-51-6255.00-103-699000 199-51-6255.00-104-699000 199-51-6255.00-806-699000 199-51-6255.00-999-699000 | C | WATER - AMS WATER - JKB WATER - SER WATER - ECC WATER - FB, FIELD HOUSE WATER | 2,593.51 2,361.75 4,688.15 803.60 947.68 680.60 | N |
| | | | | | | | Check 016175 Total: | 12,075.29 | |
| 016176 | 10-09-2015 | | 00486 | COCA COLA OF NORT | 240-35-6341.00-938-699000 | C | Coca Cola products MS/HS | 3,510.84 | N |
| 016178 | 10-09-2015 | | 00950 | DICK BLICK | 199-11-6399.01-103-611000 199-11-6399.01-103-611000 | C | ART SUPPLIES ART SUPPLIES | 386.61 7.98 | N |
| | | | | | | | Check 016178 Total: | 394.59 | |
| 016179 | 10-09-2015 | | 00024 | DOUGLASS DISTRIBUT | 199-34-6311.00-906-699000 | C | 09/2015 Fuel | 12,948.25 | N |
| 016180 | 10-09-2015 | | 02930 | E-RATE EXCHANGE | 199-41-6249.01-750-699000 199-41-6249.01-750-699000 | C | E-Rate Fee E-Rate Fee | 500.00 500.00 | N |
| | | | | | | | Check 016180 Total: | 1,000.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 016181 | 10-09-2015 | | 05469 | EDUPHORIA! INCORPO | 199-53-6249.02-802-699000 | C | heatmaps | 1,380.00 | N |
| 016182 | 10-09-2015 | | 02322 | SUE AKINS | 199-11-6411.00-801-611000 | C | CTE Leadership conf | 138.00 | N |
| 016183 | 10-09-2015 | | 05441 | JENNIFER CRAWLEY | 461-36-6399.00-104-699000 | C | training materials | 100.00 | N |
| 016184 | 10-09-2015 | | 05188 | CHAD LONG | 199-53-6411.00-802-699000 | C | CTE Leadership academy | 138.00 | N |
| 016185 | 10-09-2015 | | 03291 | EMPIRE PAPER | 199-51-6317.00-904-699000 | C | Supplies | 7,588.87 | N |
| 016186 | 10-09-2015 | | 02240 | EMPOWERING WRITE | 255-13-6411.13-999-630000 | C | Empowering Writers | 620.00 | N |
| 016187 | 10-09-2015 | | 04449 | ESGI | 211-11-6399.01-999-630000 | C | ESGI licences | 1,788.00 | N |
| 016188 | 10-09-2015 | | 03804 | FIRST-SHRED | 199-23-6249.00-041-699000 | C | FIRST SHRED | 170.00 | N |
| | | | | | 199-23-6249.00-101-699000 | | FIRST SHRED | 65.00 | |
| | | | | | 199-41-6249.09-999-699000 | | FIRST SHRED ADMIN | 85.00 | |
| | | | | | | | Check 016188 Total: | 320.00 | |
| 016189 | 10-09-2015 | | 00715 | HERALD DEMOCRAT | 199-41-6439.00-702-699000 | C | TRE Notice of Election Ad | 443.70 | N |
| 016190 | 10-09-2015 | | 03504 | HEXCO ACADEMICS | 199-36-6499.00-103-699000 | C | UIL | 124.10 | N |
| 016191 | 10-09-2015 | | 04773 | AGILE SPORTS TECHN | 199-36-6399.15-806-691000 | C | ONLINE VIDEO/ FB/ VB | 1,800.00 | N |
| 016192 | 10-09-2015 | | 03060 | HUMAN KINETICS | 199-36-6399.37-806-691000 | C | TRAINING SUBSCRIPTIONS | 97.00 | N |
| 016193 | 10-09-2015 | | 01075 | KIRBY CHEM. & RESTA | 240-35-6399.00-938-699000 | C | Chemicals | 298.26 | N |
| | | | | | 240-35-6399.00-938-699000 | | Chemicals | 620.60 | |
| | | | | | | | Check 016193 Total: | 918.86 | |
| 016194 | 10-09-2015 | | 01501 | LABATT FOOD SERVIC | 240-35-6341.00-938-699000 | C | Food for all campuses | 41,374.61 | N |
| | | | | | 240-35-6342.00-938-699000 | | Non food items for all campuse | 2,829.45 | |
| | | | | | | | Check 016194 Total: | 44,204.06 | |
| 016195 | 10-09-2015 | | 03972 | LONE STAR PERCUSSI | 199-36-6395.00-001-691009 | C | Drum Equipment | 373.65 | N |
| 016196 | 10-09-2015 | | 01266 | LOWE'S | 199-11-6399.10-001-611000 | C | AHS THEATRE SUPPLIES | 159.57 | N |
| | | | | | 199-11-6399.10-001-611000 | | AHS THEATRE SUPPLIES | 768.39 | |
| | | | | | 199-34-6316.02-906-699000 | | Parts & Supplies | 27.85 | |
| | | | | | 199-34-6316.02-906-699000 | | 45 Gallon Trash Can | 26.53 | |
| | | | | | 199-51-6317.00-904-699000 | | 2 Mirrors | 160.20 | |
| | | | | | | | Check 016196 Total: | 1,142.54 | |
| 016197 | 10-09-2015 | | 00405 | MELISSA HIGH SCHOO | 199-36-6499.01-806-691000 | C | CROSS COUNTRY ENTRY | 300.00 | N |
| 016198 | 10-09-2015 | | 03953 | NATIONAL COPIER AN | 199-23-6395.00-101-699000 | C | INK/TONER | 401.92 | N |
| 016199 | 10-09-2015 | | 01790 | NORTH COLLIN WATE | 199-51-6255.00-999-699000 | C | WATER | 22.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 016200 | 10-09-2015 | | 05641 | BLUE TARP FINANCIAL | 199-11-6399.10-001-611000 | C | AHS THEATRE SUPPLIES | 1,342.27 | N |
| 016201 | 10-09-2015 | | 00647 | OAK FARMS DAIRY - D | 240-35-6341.00-938-699000 | C | milk for all campuses | 9,733.97 | N |
| 016202 | 10-09-2015 | | 04189 | O'REILLY AUTO PARTS | 199-34-6316.01-906-623000 | C | 09/2015 Parts & Supplies | 47.53 | N |
| | | | | | 199-34-6316.02-906-699000 | | 09/2015 Parts & Supplies | 427.80 | |
| | | | | | | | Check 016202 Total: | 475.33 | |
| 016203 | 10-09-2015 | | 00635 | PENDER'S MUSIC COM | 199-11-6399.00-001-611009 | C | Music | 102.05 | N |
| 016204 | 10-09-2015 | | 04513 | PRINCETON ATHLETIC | 199-36-6499.01-806-691000 | C | VB TOURNAMENT ENTRY FE | 300.00 | N |
| 016205 | 10-09-2015 | | 04868 | Princeton High School | 199-36-6499.03-001-691009 | C | Area Jazz Fee | 80.00 | N |
| 016206 | 10-09-2015 | | 00779 | QUILL CORPORATION | 199-11-6399.00-101-624000 | C | SUPPLIES | 42.45 | N |
| | | | | | 199-11-6399.00-104-611000 | | supplies | 5.94 | |
| | | | | | 199-11-6399.00-104-611000 | | supplies | 113.94 | |
| | | | | | 199-11-6399.00-104-611000 | | supplies | 71.96 | |
| | | | | | 199-11-6399.00-104-611000 | | supplies | 248.17 | |
| | | | | | 199-11-6399.00-104-611000 | | supplies | 197.88 | |
| | | | | | 199-11-6399.00-104-611000 | | supplies | 67.10 | |
| | | | | | 199-11-6399.00-104-611000 | | supplies | 21.24 | |
| | | | | | 199-11-6399.00-104-611000 | | supplies | 5.94 | |
| | | | | | 199-11-6399.00-104-611000 | | supplies | 110.43 | |
| | | | | | 199-23-6395.00-101-699000 | | SUPPLIES | 14.09 | |
| | | | | | 199-52-6499.00-999-699000 | | School Safety | 241.98 | |
| | | | | | 199-52-6499.00-999-699000 | | School Safety | 8.07 | |
| | | | | | | | Check 016206 Total: | 1,149.19 | |
| 016207 | 10-09-2015 | | 03550 | RAPTOR TECHNOLOGI | 199-52-6499.00-999-699000 | C | Fee Renewal | 2,360.00 | N |
| 016208 | 10-09-2015 | | 03520 | ROBERT ERGER | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 65.52 | N |
| 016209 | 10-09-2015 | | 04582 | CHRISTOPHER FARRA | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 82.89 | N |
| 016210 | 10-09-2015 | | 02806 | ED LEPPS | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 88.00 | N |
| 016211 | 10-09-2015 | | 02502 | REGION 10 ESC | 199-34-6239.00-906-699000 | C | Driver Training | 470.00 | N |
| 016212 | 10-09-2015 | | 05542 | CCH INCORPORATED | 199-11-6399.01-103-611000 | C | NUTRITION NUGGETS | 357.50 | N |
| 016213 | 10-09-2015 | | 05683 | SOFIA Z RIOS | 240-35-6299.00-938-699000 | C | PO Created by Req: 000113 | 100.00 | N |
| 016214 | 10-09-2015 | | 05863 | Sanger High School | 199-36-6499.01-806-691000 | C | 7B/8B VB ENTRY FEES | 250.00 | N |
| 016215 | 10-09-2015 | | 05862 | CYNTHIA SILVA | 240-00-5751.00-000-600000 | C | FOOD SERVICES | 24.15 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 016216 | 10-09-2015 | | 03623 | SOUTHWEST INTERNA | 199-34-6316.01-906-623000 | C | 09/2015 Parts & Supplies | 46.73 | N |
| | | | | | 199-34-6316.02-906-699000 | | 09/2015 Parts & Supplies | 420.53 | |
| | | | | | | | Check 016216 Total: | 467.26 | |
| 016217 | 10-09-2015 | | 01651 | SPARKLETTS AND SIE | 199-11-6499.01-803-623000 | C | PO Created by Req: 000496 | 17.32 | N |
| 016218 | 10-09-2015 | | 03666 | TCEA | 461-41-6499.00-804-699000 | C | TCEA Registration | 299.00 | N |
| 016219 | 10-09-2015 | | 04318 | TEXAS COMPTROLLER | 199-41-6499.00-701-699000 | C | Co-Op Membership | 100.00 | N |
| 016220 | 10-09-2015 | | 05124 | THE WORKS SERVICE | 240-35-6299.00-938-699000 | C | contract labor | 189.00 | N |
| | | | | | 240-35-6299.00-938-699000 | | contract labor | 189.00 | |
| | | | | | | | Check 016220 Total: | 378.00 | |
| 016221 | 10-09-2015 | | 02110 | TRIARCO ARTS & CRA | 199-11-6399.01-101-611000 | C | ART SUPPLIES | 232.25 | N |
| | | | | | 199-11-6399.02-001-611000 | | AHS ART SUPPLIES | 2,004.01 | |
| | | | | | | | Check 016221 Total: | 2,236.26 | |
| 016222 | 10-09-2015 | | 00697 | VAN ALSTYNE HARDW | 199-34-6316.02-906-699000 | C | Parts & Supplies | 7.16 | N |
| 016223 | 10-09-2015 | | 05550 | VIDEOTEX SYSTEMS, I | 199-34-6316.02-906-699000 | C | Projector | 565.75 | N |
| | | | | | 199-53-6249.02-802-699000 | | Cable Install for Mac Lab | 3,270.00 | |
| | | | | | | | Check 016223 Total: | 3,835.75 | |
| 016224 | 10-09-2015 | | 03433 | WALSH, GALLEGOS, T | 199-41-6211.00-701-699000 | C | Oct 1 Invoice | 10,096.36 | N |
| 016225 | 10-09-2015 | | 01526 | XEROX CORPORATION | 199-11-6269.00-999-699000 | C | COPIERS | 390.00 | N |
| | | | | | 199-11-6269.00-999-699000 | | COPIERS | 938.47 | |
| | | | | | | | Check 016225 Total: | 1,328.47 | |
| 016226 | 10-16-2015 | | 00376 | A T & T MOBILITY | 199-51-6256.00-999-699000 | C | TELEPHONE | 487.87 | N |
| | | | | | 199-51-6256.00-999-699000 | | TELEPHONE | 255.73 | |
| | | | | | | | Check 016226 Total: | 743.60 | |
| 016227 | 10-16-2015 | | 00081 | AIRGAS SOUTHWEST, | 199-51-6631.00-905-699000 | C | MAINTENANCE | 62.39 | N |
| 016228 | 10-16-2015 | | 01089 | ALERT SERVICES, INC. | 199-36-6399.15-806-691000 | C | BOYS ATHLETICS | 1,500.00 | N |
| | | | | | 461-36-6399.01-806-691000 | | BOYS ATHLETICS | 1,499.50 | |
| | | | | | | | Check 016228 Total: | 2,999.50 | |
| 016229 | 10-16-2015 | | 05251 | AMERILAM | 199-11-6399.00-101-611000 | C | SUPPLIES | 369.03 | N |
| 016230 | 10-16-2015 | | 01439 | ANNA ISD FOOD SERVI | 199-41-6499.03-701-699000 | C | Catered Meals | 2,250.00 | N |
| 016231 | 10-16-2015 | | 00261 | BAKER DISTRIBUTING | 199-51-6317.00-905-699000 | C | MAINTENANCE | 152.56 | N |
| | | | | | 199-51-6317.00-905-699000 | | MAINTENANCE | 16.86 | |
| | | | | | 199-51-6317.00-905-699000 | | MAINTENANCE | 719.03 | |
| | | | | | | | Check 016231 Total: | 888.45 | |
| 016232 | 10-16-2015 | | 03785 | THERESA BATES, PHY. | 224-11-6219.02-803-623000 | C | PO Created by Req: 000621 | 1,800.00 | N |
| 016233 | 10-16-2015 | | 00570 | BIG BROTHER PEST C | 199-51-6249.00-905-699000 | C | MAINTENANCE | 1,700.00 | N |
| 016234 | 10-16-2015 | | 04088 | CARENOW CORPORAT | 199-34-6299.01-906-699000 | C | Driver Physicals | 500.00 | N |
| | | | | | 199-34-6299.01-906-699000 | | Driver Physicals | 325.00 | |
| | | | | | | | Check 016234 Total: | 825.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 016235 | 10-16-2015 | | 01581 | CDW GOVERNMENT, I | 410-11-6321.00-999-611000 | C | Chromebooks | 58,035.00 | N |
| | | | | | 410-11-6321.00-999-611000 | | Chromebooks | 10,950.00 | |
| | | | | | 461-36-6399.00-103-699000 | | CHROMEBOOKS | 535.40 | |
| | | | | | | | Check 016235 Total: | 69,520.40 | |
| 016236 | 10-16-2015 | | 03461 | COGENT COMMUNICA | 199-53-6299.01-802-699000 | C | INTERNET SERVICES (AT&T/ | 850.00 | N |
| 016237 | 10-16-2015 | | 04647 | CROSSROAD COMMU | 199-34-6249.01-906-623000 | C | Radio Service | 1,365.00 | N |
| 016238 | 10-16-2015 | | 05857 | CUSTOM IDENTIFICATI | 199-11-6399.00-041-611000 | C | Ribbon for ID Printer | 200.95 | N |
| 016239 | 10-16-2015 | | 00524 | DEMCO | 199-12-6399.00-041-699000 | C | SUPPLIES | 116.92 | N |
| | | | | | 199-12-6399.00-101-699000 | | SUPPLIES | 156.48 | |
| | | | | | 199-12-6399.00-103-699000 | | SUPPLIES | 183.35 | |
| | | | | | | | Check 016239 Total: | 456.75 | |
| 016240 | 10-16-2015 | | 05860 | DOUG'S CORNER, INC | 199-34-6249.00-906-699000 | C | Golf Cart Repair | 888.50 | N |
| 016242 | 10-16-2015 | | 00026 | ELLIOTT ELECTRIC SU | 199-51-6317.00-905-699000 | C | MAINTENANCE | 113.90 | N |
| 016243 | 10-16-2015 | | 05449 | JOHN ANDERSON | 199-11-6411.72-001-622000 | C | AHS AG TRAVEL MEALS | 92.00 | N |
| | | | | | 199-11-6411.72-001-622000 | | AHS AG TRAVEL MEALS | 506.00 | |
| | | | | | | | Check 016243 Total: | 598.00 | |
| 016244 | 10-16-2015 | | 00973 | EQUITY CENTER | 199-41-6499.00-726-699000 | C | 2015-2015 Membership | 2,784.00 | N |
| 016245 | 10-16-2015 | | 00927 | GOT SIGNS ? AND MO | 461-36-6399.00-103-699000 | C | PO Created by Req: 000527 | 289.00 | N |
| 016246 | 10-16-2015 | | 00703 | GRAYSON CLIMATE C | 199-51-6249.00-905-699000 | C | MAINTENANCE | 663.00 | N |
| | | | | | 199-51-6249.00-905-699000 | | MAINTENANCE | 1,869.00 | |
| | | | | | 199-51-6249.00-905-699000 | | MAINTENANCE | 437.00 | |
| | | | | | 199-51-6249.00-905-699000 | | MAINTENANCE | 775.00 | |
| | | | | | | | Check 016246 Total: | 3,744.00 | |
| 016247 | 10-16-2015 | | 00216 | GROOM AND SON HAR | 199-51-6317.00-905-699000 | C | MAINTENANCE | 331.94 | N |
| 016248 | 10-16-2015 | | 05873 | RASHANDA HAMILTON | 240-00-5751.00-000-600000 | C | FOOD SERVICES | 9.90 | N |
| 016249 | 10-16-2015 | | 02959 | HEINEMANN | 199-11-6399.01-103-611000 | C | PO Created by Req: 000208 | 152.90 | N |
| 016250 | 10-16-2015 | | 01017 | HMH RECEIVABLES C | 410-11-6321.00-999-611000 | C | Kinder Go Math | 1,242.00 | N |
| 016251 | 10-16-2015 | | 05841 | J2E GLOBAL | 199-11-6399.02-001-622000 | C | AHS CTE SPEAKER | 857.85 | N |
| | | | | | 199-12-6395.00-001-622000 | | HIGH SCHOOL ACTIVITY | 2,000.00 | |
| | | | | | | | Check 016251 Total: | 2,857.85 | |
| 016252 | 10-16-2015 | | 04750 | JOHNSON-BURKS SUP | 199-51-6317.00-905-699000 | C | MAINTENANCE | 3,906.40 | N |
| 016253 | 10-16-2015 | | 04697 | JPMORGANCHASE | 199-11-6399.00-001-611009 | C | Scrubs for Band | 1,143.94 | N |
| | | | | | 199-11-6399.00-041-611000 | | Health Curriculum | 149.00 | |
| | | | | | 199-11-6399.00-041-611000 | | Flags-American Flag Store | 83.00 | |
| | | | | | 199-11-6399.00-041-611000 | | National Junior Honor Society | 385.00 | |
| | | | | | 199-11-6399.00-041-611000 | | Supplies-Staples | 70.76 | |
| | | | | | 199-11-6399.00-041-611000 | | GENERAL SUPPLIES | 367.72 | |

Cnty Dist: 043-902

From To

Accounting Period: 10

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|--------------------------------|------------------|-----|
| | | | | | 199-11-6399.00-104-611000 | | emergency plan | 129.12 | |
| | | | | | 199-11-6399.00-104-611000 | | Annual renewal Starfall | 270.00 | |
| | | | | | 199-11-6399.00-104-611000 | | GENERAL SUPPLIES | 185.07 | |
| | | | | | 199-11-6399.00-801-611000 | | adobe dc pro | 194.72 | |
| | | | | | 199-11-6399.03-041-623000 | | Life Skills Supplies | 108.75 | |
| | | | | | 199-11-6399.03-041-623000 | | Urifunnel | 117.44 | |
| | | | | | 199-11-6499.00-101-611000 | | TMEA/ONLINE | 110.00 | |
| | | | | | 199-11-6499.00-103-611000 | | FIREPLACE, INC./SMORE | 39.00 | |
| | | | | | 199-11-6499.00-103-611000 | | SCRIPPS SPELLING BEE | 136.00 | |
| | | | | | 199-23-6411.01-041-699000 | | Training-Trail of Breadcrumbs | 240.00 | |
| | | | | | 199-23-6411.01-041-699000 | | Trail of Breadcrumbs-Training | 240.00 | |
| | | | | | 199-23-6411.01-041-699000 | | TAEA Art Conference | 185.00 | |
| | | | | | 199-23-6499.00-103-699000 | | TCEA | 45.00 | |
| | | | | | 199-34-6411.00-906-699000 | | Toll Tags | 120.00 | |
| | | | | | 199-34-6499.00-906-699000 | | License Plates | 45.03 | |
| | | | | | 199-36-6395.00-041-691000 | | NFHS Cheer Safety Certificatio | 75.00 | |
| | | | | | 199-36-6399.10-041-699000 | | Props, Costumes-Snow Queen | 822.45 | |
| | | | | | 199-36-6399.15-806-691000 | | ATHLETIC EQUIP. | 48.97 | |
| | | | | | 199-36-6399.16-806-691000 | | FABRIC/LAUNDRY CLEANER | 52.82 | |
| | | | | | 199-36-6399.17-806-691000 | | FOOTBALL SUPPLIES | 22.99 | |
| | | | | | 199-36-6399.18-806-691000 | | BASKETBALL SCOREBOOK | 13.35 | |
| | | | | | 199-36-6399.39-806-691000 | | ATHLETIC PASSES | 28.98 | |
| | | | | | 199-41-6299.01-750-699000 | | Consultant Meals | 55.00 | |
| | | | | | 199-41-6395.00-726-699000 | | Supplies | 263.50 | |
| | | | | | 199-41-6399.00-701-699000 | | Homecoming Awards | 77.12 | |
| | | | | | 199-41-6411.00-701-699000 | | AESOPHILTON GARDEN AES | 417.00 | |
| | | | | | 199-41-6499.00-701-699000 | | TASA Annual Dues | 597.40 | |
| | | | | | 199-41-6499.00-726-699000 | | Fees, Dues | 495.00 | |
| | | | | | 199-41-6499.01-941-699000 | | Employee of Year Picture | 8.99 | |
| | | | | | 199-41-6499.02-701-699000 | | Superintendent Purchases | 213.60 | |
| | | | | | 199-41-6499.04-726-699000 | | Meals | 24.87 | |
| | | | | | 199-52-6499.00-999-699000 | | Security Membership | 1,260.00 | |
| | | | | | 199-52-6499.00-999-699000 | | SRO Computer | 837.22 | |
| | | | | | 199-52-6499.00-999-699000 | | Lockdown Magnets | 431.25 | |
| | | | | | 199-52-6499.00-999-699000 | | School Safety | 1,444.00 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 634.32 | |
| | | | | | 461-36-6399.00-041-699000 | | Concession Stand-Brookshires | 108.30 | |
| | | | | | 461-36-6399.00-104-699000 | | thank you | 88.47 | |
| | | | | | 461-36-6399.00-104-699000 | | ECC GENERAL SUPPLIES | 90.94 | |
| | | | | | 461-36-6399.11-806-691000 | | MEALS/ FOOTBALL | 310.00 | |
| | | | | | 461-36-6399.11-806-691000 | | FOOTBALL | 299.40 | |
| | | | | | 461-36-6399.14-806-691000 | | POSTAGE | 147.00 | |
| | | | | | | | Check 016253 Total: | 13,232.49 | |
| 016254 | 10-16-2015 | | 04129 | JUNIOR LIBRARY GUIL | 199-12-6329.00-041-699000 | C | BOOKS FOR THE LIBRARY | 256.00 | N |

* indicates voided checks

Cnty Dist: 043-902

From To
Accounting Period: 10

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|--|---|-----|
| 016255 | 10-16-2015 | | 00328 | KENNETH L MAUN TAX | 199-51-6316.00-905-699000 | C | MAINTENANCE | 8.25 | N |
| 016256 | 10-16-2015 | | 04763 | KRUZ AND COMPANY | 240-35-6341.00-938-699000 | C | bread for all campuses | 1,594.95 | N |
| 016257 | 10-16-2015 | | 04691 | KWIK KAR OF ANNA | 199-34-6499.00-906-699000 | C | Inspections | 28.35 | N |
| 016258 | 10-16-2015 | | 02811 | MACGILL DISCOUNT | 199-33-6399.00-104-699000 | C | nurse supplies | 520.06 | N |
| 016259 | 10-16-2015 | | 05864 | TARA MCCLURE | 224-11-6219.02-803-623000 | C | PO Created by Req: 000622 | 605.00 | N |
| 016260 | 10-16-2015 | | 01016 | MCKINNEY LUMBER & | 199-51-6317.00-905-699000 | C | OFFICES | 198.08 | N |
| 016261 | 10-16-2015 | | 05872 | DELISLIA MEZA | 240-00-5751.00-000-600000 | C | FOOD SERVICES | 32.05 | N |
| 016262 | 10-16-2015 | | 03581 | MONOPRICE, INC. | 199-53-6395.00-802-699000 199-53-6399.00-802-699000 | C | PO Created by Req: 000608 PO Created by Req: 000465 | 382.27 292.11 | N |
| | | | | | | | Check 016262 Total: | 674.38 | |
| 016263 | 10-16-2015 | | 05495 | MSB | 199-41-6249.00-750-699000 | C | PO Created by Req: 000595 | 280.34 | N |
| 016264 | 10-16-2015 | | 05151 | NWEA NORTHWEST E | 199-11-6395.00-999-624000 199-11-6399.00-803-623000 211-11-6399.01-999-630000 224-11-6399.00-803-623000 | C | map testing PO Created by Req: 000306 MAP PO Created by Req: 000306 | 4,950.00 937.50 16,312.50 937.50 | N |
| | | | | | | | Check 016264 Total: | 23,137.50 | |
| 016265 | 10-16-2015 | | 04182 | PIONEER | 199-36-6399.15-806-691000 199-36-6399.15-806-691000 199-51-6317.00-905-699000 | C | ATHLETIC EQUIPMENT ATHLETIC EQUIPMENT STRIPPING FIELDS | 844.95 2,251.90 535.00 | N |
| | | | | | | | Check 016265 Total: | 3,631.85 | |
| 016266 | 10-16-2015 | | 05525 | PONDER ATHLETIC BO | 199-36-6499.01-806-691000 | C | GIRLS BB TOURN. ENTRY FE | 550.00 | N |
| 016267 | 10-16-2015 | | 00779 | QUILL CORPORATION | 199-36-6399.39-806-691000 199-36-6399.39-806-691000 199-36-6399.39-806-691000 199-41-6395.00-750-699000 | C | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES PO Created by Req: 000554 | 283.42 77.34 60.81 256.16 | N |
| | | | | | | | Check 016267 Total: | 677.73 | |
| 016268 | 10-16-2015 | | 04237 | R. CRAIG STEPHENS | 240-35-6341.00-938-699000 | C | Produce for all campuses | 6,305.35 | N |
| 016269 | 10-16-2015 | | 02703 | RAPID REFILL INK | 199-11-6399.00-041-611000 199-11-6399.05-041-625000 | C | Toner Toner | 143.00 112.00 | N |
| | | | | | | | Check 016269 Total: | 255.00 | |
| 016270 | 10-16-2015 | | 00377 | RBC MUSIC | 199-11-6399.01-001-611009 | C | GENERAL SUPPLIES - BAND | 11.00 | N |
| 016271 | 10-16-2015 | | 03520 | ROBERT ERGER | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 91.66 | N |
| 016272 | 10-16-2015 | | 04582 | CHRISTOPHER FARRA | 199-36-6217.05-806-691000 | C | MS VB OFFICIAL | 82.89 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 016273 | 10-16-2015 | | 03989 | BRAD PATTERSON | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 79.69 | N |
| 016274 | 10-16-2015 | | 05866 | BRYAN TELKER | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 83.45 | N |
| 016275 | 10-16-2015 | | 02225 | CLINT TENNILL JR. | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 82.28 | N |
| 016276 | 10-16-2015 | | 02502 | REGION 10 ESC | 199-11-6399.02-104-623000 | C | Training | 245.00 | N |
| | | | | | 199-11-6411.00-041-623000 | | CPI Training | 210.00 | |
| | | | | | 199-11-6411.00-101-611000 | | CPI TRAINING | 385.00 | |
| | | | | | 199-11-6411.00-103-611000 | | CPI TRAINING | 210.00 | |
| | | | | | 199-34-6239.00-906-699000 | | Driving Training | 50.00 | |
| | | | | | 224-11-6219.04-803-623000 | | PO Created by Req: 000006 | 35.00 | |
| | | | | | | | Check 016276 Total: | 1,135.00 | |
| 016277 | 10-16-2015 | | 05683 | SOFIA Z RIOS | 240-35-6299.00-938-699000 | C | PO Created by Req: 000113 | 125.00 | N |
| 016278 | 10-16-2015 | | 05863 | Sanger High School | 199-36-6499.01-806-691000 | C | GIRLS BB TOURN. ENTRY FE | 175.00 | N |
| 016279 | 10-16-2015 | | 00976 | STM DIVERSIFIED SAL | 199-41-6499.01-941-699000 | C | Tindel Wall Nameplate | 16.99 | N |
| 016280 | 10-16-2015 | | 01426 | TASBO | 199-41-6411.00-701-699000 | C | Accounting & Finance Symposi | 580.00 | N |
| | | | | | 199-41-6499.00-750-699000 | | TASBO Purchasing Workshop | 290.00 | |
| | | | | | 199-41-6499.00-750-699000 | | TASBO Purchasing Workshop | 160.00 | |
| | | | | | | | Check 016280 Total: | 1,030.00 | |
| 016281 | 10-16-2015 | | 04614 | TEXAS DEPT OF LICEN | 199-51-6249.00-905-699000 | C | MAINTENANCE | 145.00 | N |
| 016282 | 10-16-2015 | | 03136 | THE LAB | 199-36-6217.15-806-691000 | C | SEPT. DRUG TESTING | 448.00 | N |
| 016283 | 10-16-2015 | | 02110 | TRIARCO ARTS & CRA | 199-11-6399.02-001-611000 | C | AHS ART SUPPLIES | 2,250.00 | N |
| 016284 | 10-16-2015 | | 01418 | UIL | 199-36-6399.53-001-691000 | C | AHS UIL SUPPLIES | 73.50 | N |
| 016285 | 10-16-2015 | | 05712 | ULINE, INC | 199-53-6399.00-802-699000 | C | PO Created by Req: 000475 | 75.80 | N |
| 016286 | 10-16-2015 | | 00541 | SPORT SUPPLY GROU | 199-11-6399.00-104-611000 | C | PE Equipment | 621.34 | N |
| 016287 | 10-16-2015 | | 00697 | VAN ALSTYNE HARDW | 199-51-6317.00-905-699000 | C | MAINTENANCE | 10.90 | N |
| 016288 | 10-16-2015 | | 00652 | WILLIAM V. MACGILL & | 199-33-6399.00-999-699000 | C | AED PADS | 435.10 | N |
| 016289 | 10-20-2015 | | 00902 | UTA ATHLETICS | 199-36-6499.01-806-691000 | C | REGIONAL CROSS COUNTR | 200.00 | N |
| 016290 | 10-22-2015 | | 02592 | HUBERT JONES | 199-36-6411.02-806-691000 | C | REGIONAL CC/ MEALS | 120.00 | N |
| 016291 | 10-23-2015 | | 00624 | A T & T | 199-53-6299.01-802-699000 | C | INTERNET SERVICES (AT&T/ | 2,618.10 | N |
| | | | | | 199-53-6299.01-802-699000 | | INTERNET SERVICES (AT&T/ | 946.81 | |
| | | | | | 199-53-6299.01-802-699000 | | INTERNET SERVICES (AT&T/ | 2,865.00 | |
| | | | | | | | Check 016291 Total: | 6,429.91 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 016292 | 10-23-2015 | | 05251 | AMERILAM | 199-11-6399.00-041-611000 | C | Lamination Film | 153.47 | N |
| 016293 | 10-23-2015 | | 01439 | ANNA ISD FOOD SERVI | 461-36-6399.11-806-691000 | C | FOOTBALL TEAM MEALS | 1,650.00 | N |
| 016294 | 10-23-2015 | | 03074 | ASW ENTERPRISES | 199-36-6499.00-101-699000 | C | UIL | 102.00 | N |
| 016295 | 10-23-2015 | | 00811 | ATMOS ENERGY | 199-51-6258.00-001-699000 | C | GAS - HS | 329.26 | N |
| | | | | | 199-51-6258.00-041-699000 | | GAS UTILITY - AMS | 214.59 | |
| | | | | | 199-51-6258.00-999-699000 | | UTILITY - GAS | 43.12 | |
| | | | | | 199-51-6258.00-999-699000 | | UTILITY - GAS | 78.58 | |
| | | | | | 199-51-6258.00-999-699000 | | UTILITY - GAS | 156.96 | |
| | | | | | 199-51-6258.00-999-699000 | | UTILITY - GAS | 2.46 | |
| | | | | | 199-51-6258.00-999-699000 | | UTILITY - GAS | 43.12 | |
| | | | | | 199-51-6258.00-999-699000 | | UTILITY - GAS | 52.44 | |
| | | | | | | | Check 016295 Total: | 920.53 | |
| 016296 | 10-23-2015 | | 00773 | AWARDS UNLIMITED | 199-11-6399.00-041-611000 | C | Door Signs | 312.70 | N |
| 016297 | 10-23-2015 | | 00542 | BENTON-LUTTRELL-BR | 199-41-6429.00-750-699000 | C | BONDING EXPENSE | 70.00 | N |
| 016298 | 10-23-2015 | | 04690 | BOB TOMES FORD | 199-34-6316.02-906-699000 | C | Truck #3 Part | 39.52 | N |
| 016299 | 10-23-2015 | | 00300 | BROOK MAYS MUSIC C | 199-36-6249.00-001-691009 | C | Repairs | 47.25 | N |
| | | | | | 199-36-6249.00-001-691009 | | Repairs | 47.25 | |
| | | | | | 199-36-6249.00-001-691009 | | Repairs | 21.00 | |
| | | | | | 199-36-6249.00-001-691009 | | Repairs | 35.25 | |
| | | | | | | | Check 016299 Total: | 150.75 | |
| 016300 | 10-23-2015 | | 01581 | CDW GOVERNMENT, I | 410-11-6321.00-999-611000 | C | DISTRICTWIDE TEXTBOOKS | 1,590.00 | N |
| | | | | | 410-11-6321.00-999-611000 | | DISTRICTWIDE TEXTBOOKS | 300.00 | |
| | | | | | 461-36-6399.00-103-699000 | | CHROMEBOOKS | 3,445.00 | |
| | | | | | | | Check 016300 Total: | 5,335.00 | |
| 016301 | 10-23-2015 | | 01349 | CITY OF ANNA | 199-51-6255.00-001-699000 | C | WATER HS | 11,647.10 | N |
| 016302 | 10-23-2015 | | 04432 | CREATIVE DESIGNS | 461-36-6399.14-806-691000 | C | HS BOYS BASKETBALL | 1,910.00 | N |
| 016303 | 10-23-2015 | | 05091 | CXTEC | 199-53-6299.00-802-699000 | C | PO Created by Req: 000745 | 4,511.00 | N |
| 016304 | 10-23-2015 | | 00679 | DELL MARKETING, L.P. | 199-53-6395.00-802-699000 | C | PO Created by Req: 000637 | 59.98 | N |
| | | | | | 199-53-6395.00-802-699000 | | PO Created by Req: 000637 | 669.42 | |
| | | | | | | | Check 016304 Total: | 729.40 | |
| 016305 | 10-23-2015 | | 01883 | DIRECT ENERGY BUSI | 199-51-6257.00-003-699000 | C | UTILITY ELECTRICITY | 4,010.82 | N |
| | | | | | 199-51-6257.00-041-699000 | | ELECTRICITY - AMS | 13,649.93 | |
| | | | | | 199-51-6257.00-101-699000 | | ELECTRICITY - JKB | 8,901.97 | |
| | | | | | 199-51-6257.00-103-699000 | | ELECTRICITY - SER | 8,391.45 | |
| | | | | | 199-51-6257.00-104-699000 | | ELECTRICITY - ECC | 6,582.55 | |
| | | | | | 199-51-6257.00-806-699000 | | ELECTRICITY - ATHLETICS | 1,328.83 | |
| | | | | | 199-51-6257.00-999-699000 | | ELECTRICITY | 295.30 | |
| | | | | | 199-51-6257.00-999-699000 | | ELECTRICITY | 238.08 | |
| | | | | | | | Check 016305 Total: | 43,398.93 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 016306 | 10-23-2015 | | 05722 | DORSEY PARSONS | 199-34-6316.02-906-699000 | C | Reimbursement for seat part | 85.00 | N |
| 016307 | 10-23-2015 | | 05337 | FOLLETT SCHOOL SOL | 199-12-6299.00-999-699000 | C | SOFTWARE RENEWAL | 3,500.00 | N |
| | | | | | 199-12-6329.00-103-699000 | | BOOKS FOR LIBRARY | 2,961.91 | |
| | | | | | | | Check 016307 Total: | 6,461.91 | |
| 016308 | 10-23-2015 | | 04051 | ISTATION | 410-11-6321.00-999-611000 | C | ISTATION | 2,200.00 | N |
| 016309 | 10-23-2015 | | 04474 | JOHN F CLARK COMPA | 199-36-6399.15-806-691000 | C | BB GOAL SAFETY PAD | 148.00 | N |
| 016310 | 10-23-2015 | | 04863 | KILGO CONSULTING, I | 199-11-6411.00-001-611000 | C | AHS READING WORKSHOP | 1,050.00 | N |
| 016311 | 10-23-2015 | | 00557 | LEARNING A-Z | 199-11-6399.03-104-625000 | C | PO Created by Req: 000557 | 99.95 | N |
| 016312 | 10-23-2015 | | 05858 | LEXIA LEARNING SYTE | 199-11-6399.00-041-611000 | C | Lexia Reading Core5 | 1,350.00 | N |
| 016313 | 10-23-2015 | | 05845 | LOVEJOY CROSS COU | 199-36-6499.01-806-691000 | C | CROSS COUNTRY ENTRY | 300.00 | N |
| 016314 | 10-23-2015 | | 05865 | MCKAY MUSIC CO | 199-11-6399.00-001-611009 | C | Marching Band Supplies | 224.64 | N |
| 016315 | 10-23-2015 | | 05876 | HEATHER MENDOZA | 199-11-6219.00-803-623000 | C | PO Created by Req: 000722 | 1,350.00 | N |
| 016316 | 10-23-2015 | | 05495 | MSB | 199-41-6249.00-750-699000 | C | PO Created by Req: 000702 | 502.88 | N |
| | | | | | 199-41-6249.00-750-699000 | | PO Created by Req: 000770 | 345.90 | |
| | | | | | | | Check 016316 Total: | 848.78 | |
| 016317 | 10-23-2015 | | 01990 | NIMCO, INC. | 199-31-6399.00-041-699000 | C | Red Ribbon Week | 274.73 | N |
| 016318 | 10-23-2015 | | 05249 | NORTH DALLAS BANK | 199-71-6512.00-999-699000 | C | PO Created by Req: 000760 | 61,203.24 | N |
| | | | | | 199-71-6523.00-999-699000 | | PO Created by Req: 000760 | 3,884.97 | |
| | | | | | | | Check 016318 Total: | 65,088.21 | |
| 016319 | 10-23-2015 | | 00904 | OFFICE DEPOT, INC. | 199-23-6395.00-103-699000 | C | office supplies | 306.36 | N |
| | | | | | 199-23-6395.00-103-699000 | | office supplies | 91.10 | |
| | | | | | 199-23-6395.00-103-699000 | | office supplies | 74.19 | |
| | | | | | | | Check 016319 Total: | 471.65 | |
| 016320 | 10-23-2015 | | 05149 | OLYMPUS GROUP | 461-36-6399.03-806-691000 | C | PLAYER BANNERS/BB | 180.00 | N |
| | | | | | 461-36-6399.14-806-691000 | | PLAYER BANNERS/BB | 605.00 | |
| | | | | | | | Check 016320 Total: | 785.00 | |
| 016321 | 10-23-2015 | | 03137 | NCS PEARSON, INC. | 224-11-6399.00-803-623000 | C | PO Created by Req: 000137 | 218.36 | N |
| 016322 | 10-23-2015 | | 04135 | POWELL & LEON, | 199-41-6211.00-701-699000 | C | Invoice | 228.00 | N |
| 016323 | 10-23-2015 | | 03283 | PRINTRIGHT | 199-23-6399.00-001-699000 | C | AHS OFFICE SUPPLIES | 530.00 | N |
| 016324 | 10-23-2015 | | 00779 | QUILL CORPORATION | 199-11-6399.00-001-611000 | C | AHS SUPPLIES | 2.92 | N |
| | | | | | 199-11-6399.00-001-611000 | | AHS SUPPLIES | 9.12 | |
| | | | | | 199-11-6399.00-001-611000 | | AHS SUPPLIES | 11.68 | |
| | | | | | 199-11-6399.00-001-611000 | | AHS SUPPLIES | 56.19 | |
| | | | | | 199-11-6399.00-001-611000 | | AHS SUPPLIES | 296.48 | |
| | | | | | 199-11-6399.00-001-611000 | | AHS SUPPLIES | 116.90 | |
| | | | | | 199-11-6399.00-041-611000 | | Office Supplies | 25.15 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-11-6399.00-041-611000 | | Office Supplies | 11.21 | |
| | | | | | 199-11-6399.00-041-611000 | | Supplies | 16.24 | |
| | | | | | 199-11-6399.00-041-611000 | | Supplies | 17.84 | |
| | | | | | 199-11-6499.01-803-623000 | | PO Created by Req: 000508 | 24.73 | |
| | | | | | 199-11-6499.01-803-623000 | | PO Created by Req: 000508 | 26.08 | |
| | | | | | 199-11-6499.01-803-623000 | | PO Created by Req: 000508 | 283.49 | |
| | | | | | 199-11-6499.01-803-623000 | | PO Created by Req: 000649 | 7.22 | |
| | | | | | 199-11-6499.01-803-623000 | | PO Created by Req: 000649 | 6.99 | |
| | | | | | 199-11-6499.01-803-623000 | | PO Created by Req: 000649 | 48.96 | |
| | | | | | 199-23-6399.00-001-699000 | | AHS SUPPLIES | 508.08 | |
| | | | | | 199-34-6316.02-906-699000 | | Dry Erase Markers | 12.22 | |
| | | | | | 199-36-6399.39-806-691000 | | TONER/ COACH CROSBY | 132.72 | |
| | | | | | 199-41-6399.00-701-699000 | | Office Supplies | 319.47 | |
| | | | | | 199-41-6399.00-701-699000 | | Office Supplies | 18.18 | |
| | | | | | | | Check 016324 Total: | 1,951.87 | |
| 016325 | 10-23-2015 | | 05803 | RB SPORTING GOODS | 199-36-6399.18-806-691000 | C | BASKETBALL SUPPLIES | 98.00 | N |
| | | | | | 199-36-6399.22-806-691000 | | VOLLEYBALL SUPPLIES | 108.00 | |
| | | | | | 461-36-6399.07-806-691000 | | PERFORMANCE TSHIRTS | 623.80 | |
| | | | | | | | Check 016325 Total: | 829.80 | |
| 016326 | 10-23-2015 | | 02054 | DANIEL AMOS | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 98.00 | N |
| 016327 | 10-23-2015 | | 02504 | MARVEN ARTERBERR | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 75.92 | N |
| 016328 | 10-23-2015 | | 02476 | F O BROWN | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 58.00 | N |
| 016329 | 10-23-2015 | | 04039 | RUSSELL CLAPP | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 93.82 | N |
| 016330 | 10-23-2015 | | 05869 | RAY COLLINSWORTH | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 98.00 | N |
| 016331 | 10-23-2015 | | 02589 | BRYAN CONNER | 199-36-6217.05-806-691000 | C | VB OFFICIAL | 91.40 | N |
| 016332 | 10-23-2015 | | 00579 | RANDY DANIEL | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 98.00 | N |
| 016333 | 10-23-2015 | | 05520 | ANTHONY FLORES | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 150.00 | N |
| 016334 | 10-23-2015 | | 05368 | LESLEY JACOBS | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 58.00 | N |
| 016335 | 10-23-2015 | | 04904 | TREMAINE JONES | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 85.74 | N |
| 016336 | 10-23-2015 | | 05874 | TOM MCGHIE JR. | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 123.20 | N |
| 016337 | 10-23-2015 | | 05870 | DAVID W. NOLL | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 98.00 | N |
| 016338 | 10-23-2015 | | 03989 | BRAD PATTERSON | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 79.68 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 016339 | 10-23-2015 | | 04437 | DAVID ROBBS | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 158.00 | N |
| 016340 | 10-23-2015 | | 05488 | TERRY ROGERS | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 158.00 | N |
| | | | | | 199-36-6217.03-806-691000 | | FB OFFICIAL | 58.00 | |
| | | | | | | | Check 016340 Total: | 216.00 | |
| 016341 | 10-23-2015 | | 05852 | JERRY ROGERS | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 158.00 | N |
| 016342 | 10-23-2015 | | 04379 | HOWARD SHEARER | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 98.00 | N |
| 016343 | 10-23-2015 | | 02225 | CLINT TENNILL JR. | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 52.28 | N |
| 016344 | 10-23-2015 | | 05806 | JANICE THOMAS | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 111.97 | N |
| 016345 | 10-23-2015 | | 05503 | RICKY THOMAS | 199-36-6217.03-806-691000 | C | VB OFFICIAL | 95.24 | N |
| 016346 | 10-23-2015 | | 00484 | MARK THOMPSON | 199-36-6217.05-806-691000 | C | VB OFFICIAL | 76.45 | N |
| 016347 | 10-23-2015 | | 02502 | REGION 10 ESC | 199-11-6239.00-999-699000 | C | Academic Coop | 2,500.00 | N |
| | | | | | 199-11-6399.00-001-624000 | | AHS SUPPLIES/LANG | 375.00 | |
| | | | | | 199-11-6499.00-002-611000 | | Software license | 750.00 | |
| | | | | | 263-11-6399.00-999-600000 | | Rosetta Stone Subscription | 8,625.00 | |
| | | | | | | | Check 016347 Total: | 12,250.00 | |
| 016348 | 10-23-2015 | | 04578 | RICOH AMERICAS COR | 199-11-6269.00-999-699000 | C | COPIERS | 95.83 | N |
| 016349 | 10-23-2015 | | 05683 | SOFIA Z RIOS | 240-35-6299.00-938-699000 | C | PO Created by Req: 000113 | 125.00 | N |
| 016350 | 10-23-2015 | | 05879 | SETH ESTEBAN RIOS | 199-36-6217.00-806-691000 | C | CLOCK/ MS FOOTBALL | 75.00 | N |
| 016351 | 10-23-2015 | | 05625 | ROCKY MOUNTAIN CH | 461-36-6399.00-104-699000 | C | parent conference incentive | 125.00 | N |
| 016352 | 10-23-2015 | | 02881 | SCHOOL DUDE.COM | 199-34-6299.00-906-699000 | C | 11/01/2015 Renewal Invoice | 1,044.75 | N |
| 016353 | 10-23-2015 | | 03920 | SCHOOL SPECIALTY | 199-11-6399.07-041-611000 | C | Art Supplies | 303.32 | N |
| 016354 | 10-23-2015 | | 05818 | CHAD BUTLER | 199-36-6217.01-806-691000 | C | FB SECURITY | 160.00 | N |
| | | | | | 199-36-6217.01-806-691000 | | SECURITY | 120.00 | |
| | | | | | 199-36-6217.01-806-691000 | | FB SECURITY | 160.00 | |
| | | | | | 199-36-6217.01-806-691000 | | FB SECURITY | 90.00 | |
| | | | | | | | Check 016354 Total: | 530.00 | |
| 016355 | 10-23-2015 | | 05868 | ROBERT MORRIS | 199-36-6217.01-806-691000 | C | FB SECURITY | 200.00 | N |
| 016356 | 10-23-2015 | | 04497 | TERESA SMITH | 199-36-6217.01-806-691000 | C | FB SECURITY | 200.00 | N |
| 016357 | 10-23-2015 | | 04485 | GEORGE WHITE | 199-36-6217.01-806-691000 | C | FB SECURITY | 200.00 | N |
| 016358 | 10-23-2015 | | 05877 | SELERIX SYSTEM INC | 199-41-6299.01-750-699000 | C | ACA Reporting | 175.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|---------------------------|-----------|-----|
| 016359 | 10-23-2015 | | 02356 | TASA | 199-11-6499.00-801-611000 | C | TASA Membership | 300.00 | N |
| 016360 | 10-23-2015 | | 00096 | TASB-RMF | 199-51-6429.00-999-699000 | C | Unemployment Coverage | 8,927.00 | N |
| 016361 | 10-23-2015 | | 04514 | TEXAS DEPARTMENT | 199-51-6499.00-905-699000 | C | CA License | 108.00 | N |
| 016362 | 10-23-2015 | | 03716 | TEXAS DEPT. OF PUBL | 199-41-6235.00-726-699000 | C | Criminal Records Search | 18.00 | N |
| 016363 | 10-23-2015 | | 01643 | THSBCA | 199-36-6411.00-806-691000 | C | BASEBALL CLINIC/ HECTOR | 80.00 | N |
| 016364 | 10-23-2015 | | 05875 | TRANSFINDER CORPO | 199-34-6312.00-906-699000 | C | Bus Routing Software | 14,220.00 | N |
| 016365 | 10-23-2015 | | 00560 | TUNE IN | 199-36-6499.00-101-699000 | C | UIL | 155.95 | N |
| 016366 | 10-23-2015 | | 00541 | SPORT SUPPLY GROU | 199-23-6499.01-041-699000 | C | PE Equipment | 461.70 | N |
| 016367 | 10-23-2015 | | 05189 | US OXYGEN | 199-11-6399.72-001-622000 | C | AG SUPPLIES | 402.00 | N |
| 016368 | 10-23-2015 | | 05659 | VISUAL TECHNIQUES, I | 199-36-6399.39-806-691000 | C | ATHLETIC SUPPLIES | 40.00 | N |
| 016369 | 10-23-2015 | | 05717 | VWR INTERNATIONAL, | 244-11-6399.00-001-622000 | C | AHS CTE SUPPLIES | 348.45 | N |
| 016370 | 10-30-2015 | | 00624 | A T & T | 199-51-6256.00-001-699000 | C | TELEPHONE HS | 102.96 | N |
| 016371 | 10-30-2015 | | 03281 | A T & T LONG DISTANC | 199-51-6256.00-999-699000 | C | TELEPHONE | 3,826.56 | N |
| 016372 | 10-30-2015 | | 01089 | ALERT SERVICES, INC. | 199-36-6399.37-806-691000 | C | TRAINING SUPPLIES | 532.55 | N |
| 016373 | 10-30-2015 | | 01763 | AMAZON.COM | 199-11-6315.00-041-611000 | C | Calculators | 1,974.93 | N |
| | | | | | 199-11-6399.00-003-628000 | | supplies | 81.18 | |
| | | | | | 199-11-6399.00-003-628000 | | DAEP supplies | 40.47 | |
| | | | | | 199-11-6399.00-041-611000 | | Document Camera | 399.60 | |
| | | | | | 199-11-6399.00-041-611000 | | Bulletin Bar-Art | 646.94 | |
| | | | | | 199-11-6399.01-801-611000 | | binders | 35.97 | |
| | | | | | 199-11-6499.01-801-621000 | | 6 hour GT update | 110.52 | |
| | | | | | 199-11-6499.01-803-623000 | | PO Created by Req: 000322 | 161.97 | |
| | | | | | 199-11-6499.01-803-623000 | | MISC OPER COST-ESL(FY:14 | 63.98 | |
| | | | | | 199-12-6329.00-001-699000 | | BOOKS, MATERIALS FOR LIB | 76.49 | |
| | | | | | 199-12-6329.00-101-699000 | | BOOKS | 218.66 | |
| | | | | | 199-12-6329.00-103-699000 | | BOOKS | 46.93 | |
| | | | | | 199-34-6316.02-906-699000 | | Printer Drum | 131.91 | |
| | | | | | 199-41-6499.01-941-699000 | | Administrative Team Book | 71.70 | |
| | | | | | 199-51-6317.00-905-699000 | | 2-screens | 99.90 | |
| | | | | | 199-52-6499.00-999-699000 | | School Safety | 127.95 | |
| | | | | | 199-53-6399.00-802-699000 | | chromebook sleeves | 237.22 | |
| | | | | | 199-53-6399.00-802-699000 | | COMPUTER REPAIR & SUPP | 176.53 | |
| | | | | | 199-53-6399.00-802-699000 | | PO Created by Req: 000005 | 55.92 | |
| | | | | | 199-53-6399.00-802-699000 | | PO Created by Req: 000077 | 142.89 | |
| | | | | | 199-53-6399.00-802-699000 | | PO Created by Req: 000016 | 155.84 | |

Cnty Dist: 043-902

From To
Accounting Period: 10

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-53-6399.00-802-699000 | | PO Created by Req: 000443 | 58.00 | |
| | | | | | 199-53-6399.00-802-699000 | | PO Created by Req: 000005 | 139.93 | |
| | | | | | 199-53-6399.00-802-699000 | | COMPUTER REPAIR & SUPP | 191.88 | |
| | | | | | 461-36-6399.00-103-699000 | | PO Created by Req: 000375 | 36.01 | |
| | | | | | | | Check 016373 Total: | 5,483.32 | |
| 016374 | 10-30-2015 | | 01439 | ANNA ISD FOOD SERVI | 199-31-6499.00-001-699000 | C | AHS FOOD COLLEGE DAY | 125.00 | N |
| | | | | | 461-36-6399.00-001-699000 | | AHS LUNCH | 150.00 | |
| | | | | | | | Check 016374 Total: | 275.00 | |
| 016375 | 10-30-2015 | | 01319 | B & H PHOTO - VIDEO | 244-11-6399.00-001-622000 | C | AHS CTE SUPPLIES | 538.00 | N |
| 016376 | 10-30-2015 | | 01581 | CDW GOVERNMENT, I | 461-36-6399.00-103-699000 | C | CHROMEBOOKS | 1,000.00 | N |
| | | | | | 461-36-6399.00-103-699000 | | CHROMEBOOKS | 1,855.00 | |
| | | | | | | | Check 016376 Total: | 2,855.00 | |
| 016377 | 10-30-2015 | | 04834 | CHHS BOYS BASKETB | 199-36-6499.01-806-691000 | C | HS BOYS BASKETBALL TOU | 400.00 | N |
| 016378 | 10-30-2015 | | 05831 | COMMUNICAN | 199-36-6399.53-001-691000 | C | AHS UIL SUPPLIES | 261.44 | N |
| 016379 | 10-30-2015 | | 04279 | COMPASSLEARNING | 199-11-6499.00-002-611000 | C | Odyssey licenses | 9,950.00 | N |
| 016380 | 10-30-2015 | | 02319 | SHELLI CONWAY | 199-41-6419.00-702-699000 | C | TASB Fall Legal Conference | 391.65 | N |
| 016381 | 10-30-2015 | | 00679 | DELL MARKETING, L.P. | 199-23-6395.00-103-699000 | C | LAPTOP | 35.99 | N |
| | | | | | 199-53-6249.02-802-699000 | | PO Created by Req: 000827 | 5,437.82 | |
| | | | | | | | Check 016381 Total: | 5,473.81 | |
| 016382 | 10-30-2015 | | 01883 | DIRECT ENERGY BUSI | 199-51-6257.00-001-699000 | C | ELECTRICITY HIGH SCHOOL | 36,213.90 | N |
| 016383 | 10-30-2015 | | 04717 | AMY BROWN | 199-11-6411.00-103-611000 | C | READING/WRITING TRAININ | 6.00 | N |
| | | | | | 199-11-6411.00-103-611000 | | READING/WRITING TRAININ | 60.00 | |
| | | | | | | | Check 016383 Total: | 66.00 | |
| 016384 | 10-30-2015 | | 05441 | JENNIFER CRAWLEY | 199-11-6411.00-104-611000 | C | meals for conference | 66.00 | N |
| 016385 | 10-30-2015 | | 05410 | LINDSEY JOHNSON | 199-11-6411.00-103-611000 | C | READING/WRITING TRAININ | 6.00 | N |
| | | | | | 199-11-6411.00-103-611000 | | READING/WRITING TRAININ | 60.00 | |
| | | | | | | | Check 016385 Total: | 66.00 | |
| 016386 | 10-30-2015 | | 05889 | ALLISON KENNEDY | 199-11-6411.00-101-611000 | C | HOUSTON CONFERENCE | 66.00 | N |
| 016387 | 10-30-2015 | | 01788 | ROBIN LATHAM | 199-11-6411.00-104-611000 | C | Meals for conference | 60.00 | N |
| 016388 | 10-30-2015 | | 05887 | VINCE SHARP | 199-36-6411.00-806-691000 | C | MEALS/ COACHING CLINIC | 76.00 | N |
| | | | | | 199-36-6411.01-806-691000 | | MEALS/ COACHING CLINIC | 76.00 | |
| | | | | | | | Check 016388 Total: | 152.00 | |
| 016389 | 10-30-2015 | | 03369 | REBECCA STEFFEN | 199-11-6411.00-101-611000 | C | CHECK REQUEST | 66.00 | N |
| 016390 | 10-30-2015 | | 02369 | CALEB TINDEL | 199-52-6499.00-999-699000 | C | School Safety Conf. | 158.00 | N |
| 016391 | 10-30-2015 | | 00870 | EVAN-MOOR EDUCATI | 199-11-6399.00-103-623000 | C | SPED Curric | 164.95 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 016392 | 10-30-2015 | | 00927 | GOT SIGNS ? AND MO | 199-34-6316.02-906-699000 | C | Shirts & Vinyl Lettering | 228.00 | N |
| 016393 | 10-30-2015 | | 04824 | HEALTH CARE SOLUTI | 199-36-6399.37-806-691000 | C | TRAINING SUPPLIES | 791.93 | N |
| 016394 | 10-30-2015 | | 04797 | JERRY'S SPORTING G | 461-36-6399.11-806-691000 | C | FOOTBALL SUPPLIES | 1,575.00 | N |
| 016395 | 10-30-2015 | | 05891 | KENNEDALE ISD | 199-36-6499.01-806-691000 | C | HS BOYS BASKETBALL TOU | 250.00 | N |
| 016396 | 10-30-2015 | | 05107 | KRK TECHNOLOGIES, I | 199-52-6499.00-999-699000 | C | School Safety | 2,690.64 | N |
| 016397 | 10-30-2015 | | 04691 | KWIK KAR OF ANNA | 199-34-6499.00-906-699000 | C | Oct. Inspections | 22.95 | N |
| 016398 | 10-30-2015 | | 01520 | LONE STAR COMMUNI | 199-51-6249.00-905-699000 | C | PO Created by Req: 000872 | 144.00 | N |
| 016399 | 10-30-2015 | | 05495 | MSB | 199-41-6249.00-750-699000 | C | PO Created by Req: 000880 | 291.86 | N |
| 016400 | 10-30-2015 | | 00904 | OFFICE DEPOT, INC. | 199-11-6399.01-801-611000 | C | supplies | 195.91 | N |
| | | | | | 199-36-6399.39-806-691000 | | BUSINESS CARDS | 21.99 | |
| | | | | | | | Check 016400 Total: | 217.90 | |
| 016401 | 10-30-2015 | | 00635 | PENDER'S MUSIC COM | 199-11-6399.01-103-611000 | C | PO Created by Req: 000817 | 97.04 | N |
| 016402 | 10-30-2015 | | 04513 | PRINCETON ATHLETIC | 199-36-6499.01-806-691000 | C | SOCCER TOURN/ FEES | 275.00 | N |
| 016403 | 10-30-2015 | | 05803 | RB SPORTING GOODS | 199-36-6399.22-806-691000 | C | VOLLEYBALL SUPPLIES | 834.40 | N |
| | | | | | 461-36-6399.03-806-691000 | | VOLLEYBALL SUPPLIES | 738.32 | |
| | | | | | | | Check 016403 Total: | 1,572.72 | |
| 016404 | 10-30-2015 | | 01146 | REALLY GOOD STUFF, | 199-11-6399.01-103-611000 | C | 5TH GRADE | 82.73 | N |
| 016405 | 10-30-2015 | | 05183 | BRUCE ANDERS | 199-36-6217.03-806-691000 | C | MS FB OFFICIAL | 123.00 | N |
| 016406 | 10-30-2015 | | 03520 | ROBERT ERGER | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 91.66 | N |
| 016407 | 10-30-2015 | | 04789 | SHANE HILGER | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 105.92 | N |
| 016408 | 10-30-2015 | | 05883 | JAMES HOLLINS | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 93.00 | N |
| 016409 | 10-30-2015 | | 04904 | TREMAINE JONES | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 85.74 | N |
| 016410 | 10-30-2015 | | 04953 | SCOTT MILLER | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 85.00 | N |
| 016411 | 10-30-2015 | | 05886 | CARLOS A. NEGRON | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 85.00 | N |
| 016412 | 10-30-2015 | | 05884 | TREY PETERS | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 93.00 | N |
| 016413 | 10-30-2015 | | 05852 | JERRY ROGERS | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 123.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 016414 | 10-30-2015 | | 05503 | RICKY THOMAS | 199-36-6217.04-806-691000 | C | VB OFFICIAL | 96.97 | N |
| 016415 | 10-30-2015 | | 05885 | STEVEN B. WHITE | 199-36-6217.03-806-691000 | C | FB OFFICIAL | 85.00 | N |
| 016416 | 10-30-2015 | | 05683 | SOFIA Z RIOS | 240-35-6299.00-938-699000 | C | PO Created by Req: 000113 | 100.00 | N |
| 016417 | 10-30-2015 | | 00750 | SAM'S CLUB DIRECT | 199-11-6399.00-001-611009 | C | Snacks for Game | 31.84 | N |
| | | | | | 199-11-6399.00-001-611009 | | Snacks for Game | 140.42 | |
| | | | | | 199-11-6399.00-001-611009 | | Snacks for Game | 318.82 | |
| | | | | | 199-34-6316.02-906-699000 | | Bottled Water | 39.80 | |
| | | | | | 199-41-6395.00-750-699000 | | ADMIN | 48.65 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 70.32 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 92.40 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 108.10 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 262.16 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 252.41 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 63.94 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 68.27 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 495.01 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering | 129.45 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 203.03 | |
| | | | | | 240-35-6341.09-938-699000 | | Catering supplies | 262.49 | |
| | | | | | 461-36-6399.00-001-699000 | | AHS CONCESSION SUPPLIE | 195.98 | |
| | | | | | 461-36-6399.00-001-699000 | | AHS CONCESSION SUPPLIE | 70.22 | |
| | | | | | 461-36-6399.00-001-699000 | | AHS CONCESSION SUPPLIE | 553.99 | |
| | | | | | 461-36-6399.00-001-699000 | | AHS LIBRARY BREAKFAST S | 29.92 | |
| | | | | | 461-36-6399.00-001-699000 | | AHS CONCESSION STAND | 184.47 | |
| | | | | | 461-36-6399.00-001-699000 | | AHS LIBRARY SUPPLIES | 82.58 | |
| | 10-30-2015 | credit | 00750 | SAM'S CLUB DIRECT | 461-36-6399.00-001-699000 | M | credit | -46.25 | |
| | 10-30-2015 | | 00750 | SAM'S CLUB DIRECT | 461-36-6399.00-101-699000 | C | OPEN P.O. | 57.87 | |
| | | | | | 461-36-6399.00-103-699000 | | Student Recog./Vending Mach | 170.88 | |
| | | | | | 461-36-6399.00-103-699000 | | Student Recog./Vending Mach | 139.40 | |
| | | | | | | | Check 016417 Total: | 4,026.17 | |
| 016418 | 10-30-2015 | | 05863 | Sanger High School | 199-36-6499.01-806-691000 | C | MS BASKETBALL TOURN FE | 700.00 | N |
| 016419 | 10-30-2015 | | 01651 | SPARKLETTS AND SIE | 199-11-6499.01-803-623000 | C | PO Created by Req: 000902 | 24.67 | N |
| | | | | | 199-41-6499.00-941-699000 | | COFFEE, WATER,SUPPLIES | 77.10 | |
| | | | | | | | Check 016419 Total: | 101.77 | |
| 016420 | 10-30-2015 | | 05882 | SPRY SURVEYORS, LL | 199-81-6629.00-905-699000 | C | Topographic Survey | 12,000.00 | N |
| 016421 | 10-30-2015 | | 00036 | TASB - POLICY SERVIC | 199-41-6499.00-726-699000 | C | Policy Update | 60.48 | N |
| 016422 | 10-30-2015 | | 00733 | TEXAS COUNSELING A | 199-31-6499.00-103-699000 | C | CONFERENCE, DALLAS TX | 150.00 | N |
| 016423 | 10-30-2015 | | 05733 | TEXAS MUSEUM OF S | 461-36-6399.00-001-699000 | C | AHS SCI FIELD TRIP | 360.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|------------------------------|------------------|-----|
| 016424 | 10-30-2015 | | 05457 | TEXAS SCHOOL PUBLI | 199-41-6499.00-701-699000 | C | STAR Award Entries | 120.00 | N |
| 016425 | 10-30-2015 | | 00015 | WALMART COMMUNIT | 199-11-6395.02-001-611000 | C | AHS SCIENCE SUPPLIES | 148.04 | N |
| | | | | | 199-11-6399.01-103-611000 | | PO Created by Req: 000197 | 24.84 | |
| | | | | | 199-11-6399.02-001-611000 | | AHS ART SUPPLIES | 37.38 | |
| | | | | | 199-11-6399.07-041-611000 | | Concessions for Art Show | 57.74 | |
| | | | | | 461-36-6399.00-101-699000 | | OPEN P.O. | 227.90 | |
| | 10-30-2015 | credit | 00015 | WALMART COMMUNIT | 461-36-6399.00-103-699000 | M | Overpayment - Billed to Visa | -10.78 | |
| | | | | | | | Check 016425 Total: | 485.12 | |
| 016426 | 10-30-2015 | | 00406 | WALMART COMMUNIT | 461-36-6399.00-104-699000 | C | photography | 80.32 | N |
| 016427 | 10-30-2015 | | 02538 | ANNA ISD | 199-00-2159.00-013-600000 | D | OCT DED MISCELLANEOUS | 2,173.76 | N |
| | | | | | 199-00-2159.00-014-600000 | | OCT DED MISCELLANEOUS | 4,375.00 | |
| | | | | | | | Check 016427 Total: | 6,548.76 | |
| 016428 | 10-30-2015 | | 02785 | ANNA ISD CHILD NUTR | 199-00-2159.00-080-600000 | D | OCT DED MISCELLANEOUS | 180.85 | N |
| 016429 | 10-30-2015 | | 04024 | ANNA ISD EDUCATION | 199-00-2159.00-057-600000 | D | OCT DED MISCELLANEOUS | 199.00 | N |
| 016430 | 10-30-2015 | | 00147 | ATPE | 199-00-2159.00-007-600000 | D | OCT DED MISCELLANEOUS | 225.10 | N |
| 016431 | 10-30-2015 | | 04796 | FANNIN CO. TEACHER | 199-00-2154.00-073-600000 | D | OCT DED CREDIT UNION | 689.00 | N |
| 016432 | 10-30-2015 | | 03732 | GENWORTH LIFE INSU | 199-00-2153.00-063-600000 | D | OCT DED LIFE INSURANCE | 39.40 | N |
| 016433 | 10-30-2015 | | 03164 | JEM FBO YOUR | 199-00-2159.00-034-600000 | D | OCT DED MISCELLANEOUS | 82.50 | N |
| | | | | | 199-00-2159.00-039-600000 | | OCT DED TAX SHEL. ANNUIT | 13,799.08 | |
| | | | | | 199-00-2159.00-041-600000 | | OCT DED TAX SHEL. ANNUIT | 700.00 | |
| | | | | | | | Check 016433 Total: | 14,581.58 | |
| 016434 | 10-30-2015 | | 02292 | JEM RESOURCE PART | 199-00-2159.00-046-600000 | D | OCT DED TAX SHEL. ANNUIT | 1,334.68 | N |
| | | | | | 199-00-2159.00-049-600000 | | OCT DED 457 DEFERRED | 1,451.91 | |
| | | | | | | | Check 016434 Total: | 2,786.59 | |
| 016435 | 10-30-2015 | | 03823 | JOHN HANCOCK FREE | 199-00-2159.00-064-600000 | D | OCT DED TAX SHEL. ANNUIT | 800.00 | N |
| 016436 | 10-30-2015 | | 02937 | TG | 199-00-2159.00-077-600000 | D | OCT DED MISCELLANEOUS | 418.08 | N |
| 016437 | 10-30-2015 | | 02678 | TEXAS TEACHERS | 199-00-2159.00-031-600000 | D | OCT DED MISCELLANEOUS | 1,580.00 | N |
| 016438 | 10-30-2015 | | 00076 | TX CLASSROOM TEAC | 199-00-2159.00-005-600000 | D | OCT DED MISCELLANEOUS | 435.00 | N |
| 016439 | 10-30-2015 | | 01516 | TX FEDERATION OF TE | 199-00-2159.00-076-600000 | D | OCT DED MISCELLANEOUS | 13.08 | N |
| 016440 | 10-30-2015 | | 05494 | US DEPARTMENT OF E | 199-00-2159.00-100-600000 | D | OCT DED MISCELLANEOUS | 790.84 | N |
| 016441 | 10-30-2015 | | 02538 | ANNA ISD | 199-00-2159.00-014-600000 | D | OCT DED MISCELLANEOUS | 2,187.50 | N |
| 016442 | 10-30-2015 | | 05826 | TMATE | 199-00-2159.00-102-600000 | D | OCT DED MISCELLANEOUS | 520.00 | N |

Cnty Dist: 043-902

From To
 Accounting Period: 10

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 053805 | 10-01-2015 | | 04483 | THE BANK OF NEW YO | 598-71-6599.00-999-699000 | D | AGENT FEE | 750.00 | N |
| 053808 | 10-01-2015 | | 04441 | SCHOOLCOMP | 753-41-6429.00-999-699000 | D | CLAIMS PAID WORKERS CO | 11,000.00 | N |
| 053980 | 10-02-2015 | | 05840 | CAS-CLAIMS ADMINIST | 753-41-6429.00-999-699000 | D | CLAIMS PAID WORKERS CO | 5,000.00 | N |
| 053983 | 10-02-2015 | | 05840 | CAS-CLAIMS ADMINIST | 753-41-6499.00-999-699000 | D | ADMINISTRATION FEES | 27,711.00 | N |
| 056302 | 10-21-2015 | | 04441 | SCHOOLCOMP | 753-41-6429.00-999-699000 | D | CLAIMS PAID WORKERS CO | 3,460.52 | N |
| 101501 | 10-15-2015 | | 00282 | INTERNAL REVENUE S | 199-00-2151.00-000-600000 | D | OCT WIRE FINANCE DEDUC | 54,969.57 | N |
| | | | | | 199-00-2152.01-000-600000 | | OCT WIRE FINANCE DEDUC | 9,431.78 | |
| | | | | | 199-00-2152.02-000-600000 | | OCT WIRE FINANCE DEDUC | 9,431.78 | |
| | | | | | | | Check 101501 Total: | 73,833.13 | |
| 101502 | 10-15-2015 | | 02327 | TX CHILD SUPPORT S | 199-00-2159.00-009-600000 | D | OCT WIRE FINANCE DEDUC | 362.50 | N |
| 101503 | 10-15-2015 | | 00282 | INTERNAL REVENUE S | 199-00-2152.01-000-600000 | D | OCT WIRE FINANCE DEDUC | 4.88 | N |
| | | | | | 199-00-2152.02-000-600000 | | OCT WIRE FINANCE DEDUC | 4.88 | |
| | | | | | | | Check 101503 Total: | 9.76 | |
| 101509 | 10-15-2015 | | 00399 | TRS - ACTIVECARE | 199-00-2153.00-020-600000 | D | OCT WIRE FINANCE DEDUC | 24,771.00 | N |
| | | | | | 199-00-2153.00-021-600000 | | OCT WIRE FINANCE DEDUC | 798.30 | |
| | | | | | 199-00-2153.00-026-600000 | | OCT WIRE FINANCE DEDUC | 39,661.00 | |
| | | | | | 199-00-2153.00-029-600000 | | OCT WIRE FINANCE DEDUC | 90,570.00 | |
| | | | | | | | Check 101509 Total: | 155,800.30 | |
| 103001 | 10-30-2015 | | 00282 | INTERNAL REVENUE S | 199-00-2151.00-000-600000 | D | OCT WIRE FINANCE DEDUC | 55,062.80 | N |
| | | | | | 199-00-2152.01-000-600000 | | OCT WIRE FINANCE DEDUC | 9,477.05 | |
| | | | | | 199-00-2152.02-000-600000 | | OCT WIRE FINANCE DEDUC | 9,477.05 | |
| | | | | | | | Check 103001 Total: | 74,016.90 | |
| 103002 | 10-30-2015 | | 02327 | TX CHILD SUPPORT S | 199-00-2159.00-009-600000 | D | OCT WIRE FINANCE DEDUC | 362.50 | N |
| 103003 | 10-30-2015 | | 04355 | FIRST FINANCIAL ADMI | 199-00-2153.00-011-600000 | D | OCT WIRE HEALTH | 112.54 | N |
| | | | | | 199-00-2153.00-016-600000 | | OCT WIRE LIFE INSURANCE | 2,366.07 | |
| | | | | | 199-00-2153.00-019-600000 | | OCT WIRE HEALTH | 2,453.95 | |
| | | | | | 199-00-2153.00-024-600000 | | OCT WIRE HEALTH | 25.00 | |
| | | | | | 199-00-2153.00-025-600000 | | OCT WIRE HEALTH | 12,500.78 | |
| | | | | | 199-00-2153.00-059-600000 | | OCT WIRE LIFE INSURANCE | 2,658.24 | |
| | | | | | 199-00-2159.00-008-600000 | | OCT WIRE MISCELLANEOUS | 13,432.61 | |
| | | | | | 199-00-2159.00-023-600000 | | OCT WIRE MISCELLANEOUS | 7,963.32 | |
| | | | | | 199-00-2159.00-065-600000 | | OCT WIRE MISCELLANEOUS | 651.00 | |
| | | | | | 199-00-2159.00-066-600000 | | OCT WIRE MISCELLANEOUS | 957.42 | |
| | | | | | 199-00-2159.00-067-600000 | | OCT WIRE MISCELLANEOUS | 289.90 | |
| | | | | | 199-00-2159.00-068-600000 | | OCT WIRE MISCELLANEOUS | 515.28 | |
| | | | | | 199-00-2159.00-099-600000 | | OCT WIRE DEPENDENT | 416.66 | |
| | | | | | | | Check 103003 Total: | 44,342.77 | |
| 103015 | 10-30-2015 | | 01132 | TRS | 199-00-2155.00-000-600000 | D | OCT WIRE FINANCE DEDUC | 108,571.25 | N |
| | | | | | 199-00-2155.01-000-600000 | | OCT WIRE FINANCE DEDUC | 1,645.30 | |
| | | | | | 199-00-2155.02-000-600000 | | OCT WIRE FINANCE DEDUC | 14,885.39 | |
| | | | | | 199-00-2155.03-000-600000 | | OCT WIRE FINANCE DEDUC | 350.16 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------|---------------------------|--------|----------------------------|---------------------|-----|
| | | | | | 199-00-2155.04-000-600000 | | OCT WIRE FINANCE DEDUC | 7,606.99 | |
| | | | | | 199-00-2155.05-000-600000 | | OCT WIRE FINANCE DEDUC | 5,775.48 | |
| | | | | | 199-00-2155.08-000-600000 | | OCT WIRE FINANCE DEDUC | 17,396.52 | |
| | | | | | 199-00-2159.00-027-600000 | | OCT WIRE FINANCE DEDUC | 148.14 | |
| | | | | | | | Check 103015 Total: | 156,379.23 | |
| | | | | | | | Grand Totals: | 1,218,687.31 | |

End of Report