

Cnty Dist: 043-902
From To
Accounting Period: 11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001196	11-06-2015		02538	ANNA ISD	865-00-2190.39-001-600000	C	AHS STUCO SUPPLIES	450.00	N
001197	11-06-2015		02546	AREA V FFA ASSOC.	865-00-2190.35-001-600000	C	AHS FFA MEMBERSHIP	129.50	N
001198	11-06-2015		05890	ARTOME, LLC	865-00-2190.83-103-600000	C	ART FRAMES	1,102.00	N
001199	11-06-2015		02556	DISTRICT V. FFA	865-00-2190.35-001-600000	C	AHS FFA MEMBERSHIP	74.00	N
001200	11-06-2015		03614	FRISCO ROUGHRIDER	865-00-2190.23-103-600000	C	MAY FIELD TRIP	278.00	N
001201	11-06-2015		00927	GOT SIGNS ? AND MO	865-00-2190.55-001-600000	C	AHS ROBOTICS T-SHIRTS	252.50	N
001202	11-06-2015		00593	JOSTENS	865-00-2190.64-041-600000	C	Yearbook Deposit	2,032.70	N
001203	11-06-2015		03972	LONE STAR PERCUSSI	865-00-2190.38-001-691000	C	Stick Bags	251.95	N
					865-00-2190.38-001-691000		Stick Bags	820.80	
							Check 001203 Total:	1,072.75	
001204	11-06-2015		00377	RBC MUSIC	865-00-2190.38-001-691000	C	Band Books	131.36	N
					865-00-2190.38-001-691000		Band Books	56.57	
					865-00-2190.38-001-691000		Band Books	101.62	
							Check 001204 Total:	289.55	
001205	11-06-2015		01859	SCHOLASTIC BOOK FA	865-00-2190.59-041-600000	C	PAY FOR FALL BOOK FAIR	1,523.73	N
					865-00-2190.87-103-600000		PAY FOR FALL BOOK FAIR	4,761.11	
							Check 001205 Total:	6,284.84	
001206	11-06-2015		02537	SQUEEGEE'S EMPORI	865-00-2190.24-103-600000	C	STUCO	524.80	N
001207	11-06-2015		02547	TEXAS FFA	865-00-2190.35-001-600000	C	AHS FFA MEMBERSHIP	50.00	N
					865-00-2190.35-001-600000		AHS FFA MEMBERSHIP	888.00	
							Check 001207 Total:	938.00	
001209	11-13-2015		04432	CREATIVE DESIGNS	865-00-2190.34-001-600000	C	AHS CHEERLEADING SUPPL	1,750.00	N
001210	11-13-2015		04697	JPMORGANCHASE	865-00-2190.24-103-600000	C	MAC'S SHIRTS & MORE	365.00	N
					865-00-2190.35-001-600000		AHS FFA SUPPLIES	898.82	
					865-00-2190.61-041-600000		Theatre Supplies	104.81	
					865-00-2190.61-041-600000		Costumes & Props	319.68	
					865-00-2190.61-041-600000		Props/Costumes-Snow Queen	174.44	
					865-00-2190.61-041-600000		Props/Costumes	122.32	
					865-00-2190.61-041-600000		Props/Costumes-Snow Queen	147.79	
					865-00-2190.61-041-600000		Costumes & Props	180.32	
					865-00-2190.61-041-600000		Props/Costumes	45.36	
					865-00-2190.82-103-600000		FIVE BELOW	447.00	
							Check 001210 Total:	2,805.54	
001211	11-13-2015		01266	LOWE'S	865-00-2190.34-001-600000	C	AHS CHEERLEADING SUPPL	166.82	N
					865-00-2190.48-001-600000		AHS ART SUPPLIES	94.11	
							Check 001211 Total:	260.93	

* indicates voided checks

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001212	11-13-2015		05899	PATTY MCGUIRE	865-00-2190.57-041-600000	C	Cheer Refund	144.95	N
001213	11-13-2015		03524	MUSIC PRODUCTS INC	865-00-2190.72-101-600000	C	STUDENT RECORDERS	453.70	N
001214	11-13-2015		05798	NATIONAL FIRE PROT	865-00-2190.12-104-600000	C	GRANT MONIES	850.99	N
001215	11-13-2015		03100	SOUTHWESTERN EXP	865-00-2190.35-001-600000	C	AHS AG SUPPLIES	1,240.00	N
001216	11-20-2015		02538	ANNA ISD	865-00-2190.16-001-600000	C	AHS PARKING	266.00	N
001217	11-20-2015		05890	ARTOME, LLC	865-00-2190.83-103-600000	C	ART FRAMES	42.00	N
001218	11-20-2015		05813	CHARACTER COUNTS	865-00-2190.75-101-600000	C	CHARACTER AND BULLYING	260.60	N
					865-00-2190.75-101-600000		SHIPPING	24.59	
					865-00-2190.87-103-600000		CHARACTER AND BULLYING	260.59	
							Check 001218 Total:	545.78	
001219	11-20-2015		00927	GOT SIGNS ? AND MO	865-00-2190.39-001-600000	C	AHS STUCO SUPPLIES	245.00	N
001220	11-20-2015		02606	HOUSTON LIVESTOCK	865-00-2190.35-001-600000	C	FFA LIVESTOCK ENTRIES	1,034.00	N
001221	11-20-2015		04868	Princeton High School	865-00-2190.61-041-600000	C	OAP Festival	175.00	N
001222	11-20-2015		05915	San Angelo Stock Show	865-00-2190.35-001-600000	C	AHS FFA SUPPLIES	345.00	N
001223	11-20-2015		02605	SAN ANTONIO LIVEST	865-00-2190.35-001-600000	C	AHS FFA SUPPLIES	229.00	N
001224	11-20-2015		04375	SEITZ FUNDRAISING	865-00-2190.35-001-600000	C	FFA FUNDRAISER	6,110.10	N
					865-00-2190.35-001-600000		FFA FUNDRAISER	1,737.55	
							Check 001224 Total:	7,847.65	
001225	11-20-2015		01050	VARSITY	865-00-2190.57-041-600000	C	Cheer Uniforms	932.01	N
016443	11-06-2015		00081	AIRGAS SOUTHWEST,	199-51-6318.00-905-699000	C	MAINTENANCE	64.25	N
016444	11-06-2015		01089	ALERT SERVICES, INC.	199-36-6399.37-806-691000	C	TRIPOD STAND/WATERBOY	325.75	N
016445	11-06-2015		05568	AMERICAN MESSAGIN	199-53-6249.02-802-699000	C	pagers	28.45	N
					199-53-6249.02-802-699000		pagers	28.45	
							Check 016445 Total:	56.90	
016446	11-06-2015		03633	ANNA GRAIN	199-51-6317.00-905-699000	C	MAINTENANCE	261.00	N
016447	11-06-2015		03602	APPLE INC.	199-53-6399.00-802-699000	C	PO Created by Req: 000845	492.41	N
016448	11-06-2015		04495	AQUATIC DESIGN AQU	199-51-6499.00-905-699000	C	MAINTENANCE	432.94	N
016449	11-06-2015		00261	BAKER DISTRIBUTING	199-51-6317.00-905-699000	C	MAINTENANCE	1,277.48	N

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016450	11-06-2015		03785	THERESA BATES, PHY.	224-11-6219.02-803-623000	C	PO Created by Req: 000971	1,080.00	N
016451	11-06-2015		00300	BROOK MAYS MUSIC C	199-36-6249.00-001-691009	C	Repairs	36.00	N
					199-36-6249.00-001-691009		Repairs	40.00	
					199-36-6249.00-001-691009		Repairs	42.00	
					199-36-6249.00-001-691009		Repairs	42.00	
							Check 016451 Total:	160.00	
016452	11-06-2015		00968	CAROLINA BIOLOGICA	199-11-6395.02-001-611000	C	AHS SCIENCE SUPPLIES	342.00	N
016453	11-06-2015		01581	CDW GOVERNMENT, I	199-53-6395.00-802-699000	C	PO Created by Req: 000593	8,223.12	N
					199-53-6395.00-802-699000		PO Created by Req: 000791	723.88	
							Check 016453 Total:	8,947.00	
016454	11-06-2015		05790	CHIEF SUPPLY/LAW E	199-52-6499.00-999-699000	C	School Safety	1,290.50	N
016455	11-06-2015		01349	CITY OF ANNA	199-51-6255.00-041-699000	C	WATER - AMS	1,959.17	N
					199-51-6255.00-101-699000		WATER - JKB	2,481.52	
					199-51-6255.00-103-699000		WATER - SER	5,871.03	
					199-51-6255.00-104-699000		WATER - ECC	816.48	
					199-51-6255.00-806-699000		WATER - FB, FIELD HOUSE	1,296.80	
					199-51-6255.00-999-699000		WATER	685.67	
							Check 016455 Total:	13,110.67	
016456	11-06-2015		05895	ASHLEY CLARK	199-36-6395.00-041-691000	C	Cheer Refund	26.08	N
016457	11-06-2015		05857	CUSTOM IDENTIFICATI	199-11-6399.00-041-611000	C	Badge Printer Ink	200.95	N
016458	11-06-2015		02517	CYNERGY TECHNOLO	199-53-6395.00-802-699000	C	PO Created by Req: 000580	811.23	N
016459	11-06-2015		05880	LANCE DAVIS DELGAD	199-36-6218.00-001-691009	C	Drumline Show	700.00	N
016460	11-06-2015		00308	DELTA EDUCATION	199-11-6399.01-001-611000	C	AHS SCIENCE SUPPLIES	4,829.90	N
016461	11-06-2015		00836	DRAMATISTS PLAY SE	199-11-6399.10-001-611000	C	AHS THEATRE SUPPLIES	160.00	N
016462	11-06-2015		05125	EDMENTUM, INC	211-11-6399.01-999-630000	C	Study Island Subscription	11,178.00	N
					263-11-6399.00-999-600000		Study Island Subscription	750.00	
							Check 016462 Total:	11,928.00	
016463	11-06-2015		00026	ELLIOTT ELECTRIC SU	199-51-6317.00-905-699000	C	MAINTENANCE	883.15	N
016465	11-06-2015		02049	SANDY BARRETT	199-11-6411.00-041-611000	C	Art Conference Meals	118.00	N
016466	11-06-2015		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	Superintendent Travel	291.76	N
016467	11-06-2015		03291	EMPIRE PAPER	199-51-6317.00-904-699000	C	10/2015 Custodial Supplies	11,758.11	N
016468	11-06-2015		03804	FIRST-SHRED	199-23-6249.00-041-699000	C	PO Created by Req: 000973	85.00	N
					199-23-6249.00-103-699000		PO Created by Req: 000973	65.00	
					199-23-6249.00-104-699000		PO Created by Req: 000973	85.00	
					199-41-6249.09-750-699000		PO Created by Req: 000973	65.00	
							Check 016468 Total:	300.00	

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016469	11-06-2015		01725	GRAYSON COUNTY EQ	199-51-6318.00-905-699000	C	MAINTENANCE	278.60	N
016470	11-06-2015		00356	HOME DEPOT CREDIT	199-51-6317.00-905-699000	C	MAINTENANCE	698.33	N
016471	11-06-2015		05888	IMAGINE THIS ENTERP	461-36-6399.00-001-699000	C	AHS SUPPLIES	84.90	N
016472	11-06-2015		04750	JOHNSON-BURKS SUP	199-51-6317.00-905-699000	C	MAINTENANCE	1,093.60	N
					199-51-6317.00-905-699000		MAINTENANCE	852.97	
							Check 016472 Total:	1,946.57	
016473	11-06-2015		05896	CAROLYN KYKER	240-00-5751.00-000-600000	C	FOOD SERVICES	112.35	N
016474	11-06-2015		01571	LEONARD I.S.D.	199-36-6499.01-806-691000	C	BOYS BASKETBALL TOURN.	250.00	N
016475	11-06-2015		01520	LONE STAR COMMUNI	199-11-6399.00-104-611000	C	safety speakers	973.00	N
016476	11-06-2015		04900	M.B.&B TROPHIES AND	199-36-6499.00-806-691000	C	AWARDS	200.00	N
016477	11-06-2015		02811	MACGILL DISCOUNT	199-11-6399.01-103-611000	C	PO Created by Req: 000440	123.55	N
016478	11-06-2015		03581	MONOPRICE, INC.	199-53-6395.00-802-699000	C	PO Created by Req: 000601	249.64	N
016479	11-06-2015		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N
016480	11-06-2015		04189	O'REILLY AUTO PARTS	199-34-6316.01-906-623000	C	10/2015 Parts & Supplies	61.91	N
					199-34-6316.02-906-699000		10/2015 Parts & Supplies	557.20	
							Check 016480 Total:	619.11	
016481	11-06-2015		01398	PALOS SPORTS	199-11-6399.03-101-611000	C	P.E. SUPPLIES	209.82	N
016482	11-06-2015		03137	NCS PEARSON, INC.	225-11-6399.00-803-623000	C	PO Created by Req: 000860	376.45	N
016483	11-06-2015		00635	PENDER'S MUSIC COM	199-11-6399.02-101-611000	C	MUSIC PROGRAMS	106.98	N
					199-11-6399.02-101-611000		MUSIC PROGRAMS	132.64	
							Check 016483 Total:	239.62	
016484	11-06-2015		05117	PERFECTION LEARNIN	199-11-6399.00-001-611000	C	AHS SUPPLIES	546.78	N
016485	11-06-2015		01816	PITNEY BOWES PURC	199-41-6396.00-750-699000	C	PO Created by Req: 000915	174.00	N
016486	11-06-2015		01135	PSAT/NMSQT	461-36-6399.00-001-699000	C	AHS PSAT	1,800.00	N
016487	11-06-2015		05803	RB SPORTING GOODS	461-36-6399.07-806-691000	C	GIRLS TRACK	623.80	N
016488	11-06-2015		00377	RBC MUSIC	199-36-6395.00-001-691009	C	Band "blue" Books	774.13	N
016489	11-06-2015		05487	LINDEL RAY DAVIS	199-36-6217.03-806-691000	C	MS FB OFFICIAL	120.00	N
016490	11-06-2015		03520	ROBERT ERGER	199-36-6217.04-806-691000	C	VB OFFICIAL	61.66	N

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016491	11-06-2015		04766	BOBBY HILL	199-36-6217.03-806-691000	C	FB OFFICIAL	120.00	N
016492	11-06-2015		05368	LESLEY JACOBS	199-36-6217.03-806-691000	C	MS FB OFFICIAL	120.00	N
016493	11-06-2015		04904	TREMAINE JONES	199-36-6217.05-806-691000	C	MS VB OFFICIAL	70.74	N
016494	11-06-2015		05508	SHARI MEEK	199-36-6217.04-806-691000	C	VB OFFICIAL	91.78	N
016495	11-06-2015		05893	ELIZABETH NEWBY	199-36-6217.04-806-691000	C	VB OFFICIAL	118.36	N
016496	11-06-2015		02225	CLINT TENNILL JR.	199-36-6217.04-806-691000 199-36-6217.05-806-691000	C	VB OFFICIAL VB OFFICIAL	103.00 67.78	N
							Check 016496 Total:	170.78	
016497	11-06-2015		03966	BOBBY WOMACK	199-36-6217.05-806-691000	C	MS VB OFFICIAL	84.56	N
016498	11-06-2015		02502	REGION 10 ESC	199-11-6499.00-001-623000 199-34-6239.00-906-699000	C	AHS SPED TRAINING 10/2015 Bus Driver Training	175.00 210.00	N
							Check 016498 Total:	385.00	
016499	11-06-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	PO Created by Req: 000113	125.00	N
016500	11-06-2015		04166	HEATHER ROSE	199-11-6219.00-803-611000 224-11-6219.03-803-623000	C	PO Created by Req: 000939 PO Created by Req: 000939	700.00 660.00	N
							Check 016500 Total:	1,360.00	
016501	11-06-2015		01301	SAVE A LIFE	199-12-6499.00-041-699000	C	CPR Training	28.50	N
016502	11-06-2015		03920	SCHOOL SPECIALTY	224-11-6399.00-803-623000	C	PO Created by Req: 000626	65.87	N
016503	11-06-2015		01482	ROBERT MERRITT	199-36-6217.01-806-691000	C	FB SECURITY	180.00	N
016504	11-06-2015		04497	TERESA SMITH	199-36-6217.01-806-691000	C	FB SECURITY	200.00	N
016505	11-06-2015		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	MS FB SECURITY	160.00	N
016506	11-06-2015		03623	SOUTHWEST INTERNA	199-34-6316.01-906-623000 199-34-6316.02-906-699000	C	10/2015 Parts & Supplies 10/2015 Parts & Supplies	65.44 588.95	N
							Check 016506 Total:	654.39	
016507	11-06-2015		04565	SSD SYSTEMS	199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000	C	MONITORING MONITORING MONITORING MONITORING MONITORING MONITORING MONITORING MONITORING	85.00 67.50 64.13 64.12 141.57 94.42 94.42 99.93	N
							Check 016507 Total:	711.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016508	11-06-2015		00885	SUPER DUPER PUBLIC	225-11-6399.00-803-623000	C	PO Created by Req: 000861	75.90	N
016509	11-06-2015		04614	TEXAS DEPT OF LICEN	199-51-6249.00-905-699000	C	JKB & HIGH SCHOOL	630.00	N
					199-51-6249.00-905-699000		JKB & HIGH SCHOOL	630.00	
					199-51-6499.00-905-699000		MAINTENANCE	145.00	
							Check 016509 Total:	1,405.00	
016510	11-06-2015		02928	TEXAS EXCAVATION S	199-51-6249.00-905-699000	C	MAINTENANCE	87.40	N
016511	11-06-2015		05820	UNITED RENTALS (NO	199-51-6249.00-905-699000	C	MAINTENANCE ON LIGHTS	1,341.27	N
016512	11-06-2015		05189	US OXYGEN	199-11-6399.72-001-622000	C	AHS AG SUPPLIES	943.86	N
016513	11-06-2015		03984	MELISSA WALKER	224-11-6219.02-803-623000	C	PO Created by Req: 000938	3,630.00	N
016514	11-06-2015		04364	WARRIOR TIRE	199-34-6316.02-906-699000	C	Tires	325.40	N
016515	11-06-2015		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	6,618.40	N
					199-11-6269.00-999-699000		COPIERS	143.00	
					199-11-6269.00-999-699000		PO Created by Req: 001002	10.00	
							Check 016515 Total:	6,771.40	
016516	11-10-2015		03724	TEXAS STAR BANK	461-36-6399.00-001-699000	C	AHS ATTENDANCE INCENTI	1,010.50	N
016517	11-13-2015		00624	A T & T	199-53-6299.01-802-699000	C	INTERNET SERVICES (AT&T/	2,865.00	N
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	946.81	
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	2,627.03	
							Check 016517 Total:	6,438.84	
016518	11-13-2015		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	488.27	N
016519	11-13-2015		01439	ANNA ISD FOOD SERVI	461-36-6399.00-001-699000	C	AHS SUPPLIES	36.00	N
016520	11-13-2015		04960	EDITH BEJAR	224-11-6219.01-803-623000	C	PO Created by Req: 001026	1,500.00	N
016521	11-13-2015		00645	BELLS ISD	199-36-6499.01-806-691000	C	MS BASKETBALL TOURN. FE	300.00	N
016522	11-13-2015		04690	BOB TOMES FORD	199-34-6316.02-906-699000	C	Parts & Supplies	386.38	N
016523	11-13-2015		03010	BRAINPOP	211-11-6399.01-999-630000	C	BrainPop Renewal	5,346.00	N
					263-11-6399.00-999-600000		BrainPop Renewal	981.00	
							Check 016523 Total:	6,327.00	
016524	11-13-2015		04604	BUCK'S WHEEL EQUIP	199-34-6316.02-906-699000	C	Parts & Supplies	46.51	N
					199-34-6316.02-906-699000		Parts & Supplies	69.05	
					199-34-6316.02-906-699000		Parts & Supplies	496.76	
							Check 016524 Total:	612.32	
016525	11-13-2015		03802	PETE CAIN	199-36-6217.00-806-691000	C	FB ANNOUNCER	705.00	N
016526	11-13-2015		04088	CARENOW CORPORAT	199-34-6299.01-906-699000	C	Driver Physicals	450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016527	11-13-2015		01581	CDW GOVERNMENT, I	199-53-6395.00-802-699000	C	PO Created by Req: 000602	146.91	N
016528	11-13-2015		05211	CERTIPORT, INC	244-11-6399.00-001-622000	C	AHS CTE SUPPLIES	5,850.00	N
016529	11-13-2015		04201	CEV	244-11-6399.00-001-622000	C	AHS AG YEARLY SUBSCIPTI	850.00	N
016530	11-13-2015		00058	CLAYCOMB ASSOCIAT	199-81-6629.00-905-699000	C	Oct/Nov Invoice	169,799.00	N
016531	11-13-2015		03461	COGENT COMMUNICA	199-53-6299.01-802-699000	C	internet	850.00	N
016532	11-13-2015		05413	COMMERCIAL HARDW	199-51-6317.00-905-699000	C	MAINTENANCE	860.00	N
016533	11-13-2015		04432	CREATIVE DESIGNS	461-36-6399.18-806-691000	C	GIRLS SOCCER	1,510.00	N
016534	11-13-2015		05091	CXTEC	199-53-6395.00-802-699000	C	PO Created by Req: 000954	4,992.00	N
016535	11-13-2015		01883	DIRECT ENERGY BUSI	199-51-6257.00-003-699000	C	UTILITY ELECTRICITY	3,151.80	N
					199-51-6257.00-041-699000		ELECTRICITY - AMS	12,767.14	
					199-51-6257.00-101-699000		ELECTRICITY - JKB	8,054.38	
					199-51-6257.00-103-699000		ELECTRICITY - SER	7,614.70	
					199-51-6257.00-104-699000		ELECTRICITY - ECC	5,827.66	
					199-51-6257.00-806-699000		ELECTRICITY - ATHLETICS	1,304.52	
					199-51-6257.00-999-699000		ELECTRICITY	293.46	
					199-51-6257.00-999-699000		ELECTRICITY	189.02	
							Check 016535 Total:	39,202.68	
016536	11-13-2015		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-623000	C	10/2015 Fuel	1,850.73	N
					199-34-6311.00-906-699000		10/2015 Fuel	10,487.47	
							Check 016536 Total:	12,338.20	
016537	11-13-2015		04687	FAN CLOTH PRODUCT	461-36-6399.08-806-691000	C	FUNDRAISER/ SOCCER	6,197.00	N
016538	11-13-2015		03099	FLAIR DATA SYSTEMS	199-53-6299.00-802-699000	C	PO Created by Req: 000871	15,494.03	N
016539	11-13-2015		05337	FOLLETT SCHOOL SOL	199-12-6329.00-101-699000	C	BOOKS FOR THE LIBRARY	1,857.45	N
					199-12-6329.00-104-699000		BOOKS FOR LIBRARY	198.35	
							Check 016539 Total:	2,055.80	
016540	11-13-2015		00216	GROOM AND SON HAR	199-51-6317.00-905-699000	C	MAINTENANCE	1,096.09	N
					199-51-6317.00-905-699000		BALLAST,LIGHTS,PAINT	2,436.87	
							Check 016540 Total:	3,532.96	
016541	11-13-2015		00715	HERALD DEMOCRAT	199-41-6499.01-750-699000	C	Ads	131.10	N
016542	11-13-2015		04697	JPMORGANCHASE	199-11-6396.00-001-611000	C	AHS POSTAGE	490.00	N
					199-11-6399.00-001-611000		AHS SUPPLIES	42.33	
					199-11-6399.00-041-611000		Sympathy Plant - Amy Shipp	70.33	
					199-11-6399.00-041-611000		Learn-by-Doing: Google Docs	409.95	
					199-11-6399.10-001-611000		AHS THEATRE SUPPLIES	119.99	
					199-11-6399.72-001-622000		AHS AG SUPPLIES	134.40	
					199-11-6399.72-001-622000		AHS AG SUPPLIES	256.66	
					199-11-6411.72-001-622000		AG LODGING	103.69	
					199-11-6499.01-803-623000		PO Created by Req: 000073	173.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.01-803-623000		PO Created by Req: 000594	169.99	
					199-11-6499.02-803-623000		PO Created by Req: 000485	82.27	
					199-13-6499.02-801-699000		CTE Leadership Academy	250.00	
					199-23-6395.00-001-699000		AHS SUPPLIES	9.99	
					199-23-6411.01-001-699000		AHS CONFERENCE REG	175.00	
					199-33-6499.00-041-699000		TSNO Conference	300.00	
					199-33-6499.00-999-621000		Certification Fees	2,900.00	
					199-34-6299.00-906-699000		26' Truck Rental 10/12/15	176.56	
					199-34-6311.00-906-699000		DE Fuel	47.90	
					199-34-6311.00-906-699000		PO Created by Req: 000912	20.77	
					199-34-6411.00-906-699000		Toll Tags	360.00	
					199-34-6411.00-906-699000		Travel Meal	20.68	
					199-34-6499.00-906-699000		Vehicle 22 License Plates	17.75	
					199-34-6499.00-906-699000		10/2015 Registration Renewals	67.80	
					199-36-6395.00-001-691009		75 Ft. Cable	131.98	
					199-36-6395.00-041-691000		NFHS Cheer Safety Certificatio	75.00	
					199-36-6411.00-806-691000		TENNIS CONVENTION	200.00	
					199-36-6411.01-806-691000		TENNIS CONVENTION	195.00	
					199-36-6411.02-806-691000		AREA TENNIS/ MEALS	155.27	
					199-36-6412.00-806-691000		MEALS/ CROSS COUNTRY	124.80	
					199-36-6499.03-001-691009		Registration for directors	330.00	
					199-41-6395.00-750-699000		Finance Guides	172.50	
					199-41-6419.00-702-699000		TASA/TASB Convention	911.49	
					199-41-6419.00-702-699000		TASB Legal Seminar - Austin	160.00	
					199-41-6499.00-701-699000		TASB Legal Seminar - Comme	160.00	
					199-41-6499.00-750-699000		Auditor Meals	43.62	
					199-41-6499.01-750-699000		Adobe Software	25.46	
					199-41-6499.02-701-699000		Superintendent Purchases	158.36	
					199-41-6499.03-701-699000		Meal for Audit	30.00	
					199-52-6499.00-999-699000		School Safety Conf.	250.00	
					199-53-6399.00-802-699000		PO Created by Req: 000620	164.09	
					224-11-6399.00-803-623000		PO Created by Req: 000483	33.16	
					240-35-6341.09-938-699000		Catering supplies	26.45	
					240-35-6341.09-938-699000		Catering supplies	912.83	
					240-35-6341.09-938-699000		Catering supplies	28.77	
					240-35-6341.09-938-699000		Catering supplies	38.74	
					240-35-6341.09-938-699000		Catering supplies	175.46	
					244-11-6399.00-001-622000		AHS CTE SUPPLIES	55.92	
					244-11-6411.00-001-622000		CTE Workshop & Gas	250.00	
					410-11-6321.00-999-611000		Cambridge Lating Course	288.93	
					461-36-6399.00-101-699000		OPEN P.O.	74.23	
					461-36-6399.00-103-699000		BROOKSHIRES	26.93	
					461-36-6399.00-103-699000		BROOKSHIRES	80.39	
					461-36-6399.00-104-699000		thank you	18.63	
					461-36-6399.07-806-691000		CROSS COUNTRY/DISTRICT	132.00	
					461-36-6399.11-806-691000		MEALS/ FOOTBALL	150.00	
					461-36-6399.12-806-691000		ATHLETICS/ PARTS	42.99	
							Check 016542 Total:	12,022.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016543	11-13-2015		01266	LOWE'S	199-11-6399.03-001-611000	C	AHS ROBOTIC SUPPLIES	126.04	N
					199-11-6399.03-001-611000		AHS ROBOTIC SUPPLIES	188.12	
					199-11-6399.10-001-611000		AHS THEATRE SUPPLIES	285.19	
					199-34-6315.00-906-699000		Tools	143.68	
							Check 016543 Total:	743.03	
016544	11-13-2015		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 000993	118.55	N
					199-41-6249.00-750-699000		Invoice #46211	16,395.43	
							Check 016544 Total:	16,513.98	
016545	11-13-2015		03713	NAPA AUTO PARTS	199-34-6316.02-906-699000	C	Parts & Supplies	26.98	N
016546	11-13-2015		04061	NATIONAL ATHLETIC T	199-36-6399.37-806-691000	C	MEMBERSHIP/ TRAINER MIL	274.00	N
016547	11-13-2015		00175	NORTH CENTRAL TX C	199-36-6499.01-806-691000	C	MS VB TOURNAMENT FEE	300.00	N
016548	11-13-2015		01398	PALOS SPORTS	199-11-6399.03-101-611000	C	P.E. SUPPLIES	465.29	N
					199-11-6399.03-101-611000		P.E. SUPPLIES	299.98	
							Check 016548 Total:	765.27	
016549	11-13-2015		00507	POSITIVE PROMOTION	199-11-6399.00-104-611000	C	perfect attendance	274.70	N
016550	11-13-2015		04513	PRINCETON ATHLETIC	199-36-6499.01-806-691000	C	GIRLS SOCCER TOURN. FEE	250.00	N
016551	11-13-2015		00779	QUILL CORPORATION	199-41-6395.00-750-699000	C	Presentation Remotes	414.06	N
016552	11-13-2015		00166	RHETT BLACKWELL	199-36-6217.03-806-691000	C	FB OFFICIAL	58.00	N
016553	11-13-2015		05217	BRENT COLE	199-36-6217.03-806-691000	C	FB OFFICIAL	88.00	N
016554	11-13-2015		05902	CORY DOBBIE	199-36-6217.03-806-691000	C	FB OFFICIAL	58.00	N
016555	11-13-2015		04209	SEAN GRIFFIN	199-36-6217.03-806-691000	C	FB OFFICIAL	58.00	N
016556	11-13-2015		01094	ROBERT MAEYAMA	199-36-6217.03-806-691000	C	FB OFFICIAL	88.00	N
016557	11-13-2015		05233	DAN MAREK	199-36-6217.03-806-691000	C	FB OFFICIAL	88.00	N
016558	11-13-2015		01502	TONY MCLAIN	199-36-6217.03-806-691000	C	FB OFFICIAL	58.00	N
016559	11-13-2015		02440	STEVE MELUGIN	199-36-6217.03-806-691000	C	FB OFFICIAL	88.00	N
016560	11-13-2015		05903	ALEXEI WALL	199-36-6217.03-806-691000	C	FB OFFICIAL	113.68	N
016561	11-13-2015		02502	REGION 10 ESC	199-11-6239.00-999-699000	C	Eduphoria Subscription	7,180.00	N
					199-11-6239.00-999-699000		Discovery Streaming	4,000.00	
					199-12-6239.00-999-699000		MEMBERSHIP	1,000.00	
							Check 016561 Total:	12,180.00	
016562	11-13-2015		04578	RICOH AMERICAS COR	199-11-6269.00-999-699000	C	COPIERS	95.83	N

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016563	11-13-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	PO Created by Req: 000113	125.00	N
016564	11-13-2015		01716	SCHOOL NURSE SUPP	199-33-6399.00-001-699000	C	AHS NURSE SUPPLIES	531.25	N
016565	11-13-2015		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	JV FB SECURITY	100.00	N
					199-36-6217.01-806-691000		JV FB SECURITY	160.00	
					199-36-6217.01-806-691000		JV FB SECURITY	220.00	
					199-36-6217.01-806-691000		VB SECURITY	240.00	
					199-36-6217.01-806-691000		VB SECURITY	100.00	
							Check 016565 Total:	820.00	
016566	11-13-2015		05898	PAIGE GUINN	199-36-6217.01-806-691000	C	10/29/15 FB SECURITY	200.00	N
016567	11-13-2015		04497	TERESA SMITH	199-36-6217.01-806-691000	C	SECURITY/ FB GAME	200.00	N
016568	11-13-2015		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	SECURITY/ MS VB	220.00	N
016569	11-13-2015		05877	SELERIX SYSTEM INC	199-41-6299.01-750-699000	C	Invoice 15-5479	525.00	N
016570	11-13-2015		00798	SHI GOVERNMENT SO	199-53-6499.00-802-699000	C	PO Created by Req: 000846	737.60	N
016571	11-13-2015		02543	THE FUNDING TREE	461-36-6399.16-806-691000	C	FUNDRAISER	3,963.70	N
016572	11-13-2015		03136	THE LAB	199-36-6217.15-806-691000	C	DRUG TESTING	434.00	N
016573	11-13-2015		02110	TRIARCO ARTS & CRA	199-11-6399.01-101-611000	C	POSTER BD	183.50	N
016574	11-13-2015		05550	VIDEOTEX SYSTEMS, I	199-53-6395.00-802-699000	C	PO Created by Req: 000943	3,300.00	N
016575	11-13-2015		03433	WALSH, GALLEGOS, T	199-41-6211.00-701-699000	C	November Invoice	2,000.50	N
016576	11-18-2015		02279	TOMIKA CROSBY	199-36-6411.01-806-691000	C	STATE VB TOURN/ TICKET/P	35.00	N
					199-36-6411.01-806-691000		FOOD/ STATE VB TOURNAM	80.00	
							Check 016576 Total:	115.00	
016577	11-18-2015		05781	LINDSEY LACY	199-36-6411.01-806-691000	C	FOOD/ STATE VB TOURNAM	80.00	N
					199-36-6411.01-806-691000		STATE VB TOURN/TICKET/P	35.00	
							Check 016577 Total:	115.00	
016591	11-20-2015		04432	CREATIVE DESIGNS	461-36-6399.03-806-691000	C	VOLLEYBALL PLAYOFF SHIR	683.00	N
					461-36-6399.03-806-691000		VB GAME SHIRTS	306.50	
							Check 016591 Total:	989.50	
016592	11-20-2015		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	11/2015 Radiio Services	1,365.00	N
016593	11-20-2015		03319	CTAT	244-11-6411.00-001-622000	C	AHS CTE CONFERENCE	590.00	N
016594	11-20-2015		05091	CXTEC	199-53-6399.00-802-699000	C	PO Created by Req: 001063	159.28	N
016595	11-20-2015		02517	CYNERGY TECHNOLO	199-53-6395.00-802-699000	C	PO Created by Req: 000944	3,698.88	N

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016596	11-20-2015		03691	CURTIS MCCARTHY	199-11-6399.00-001-611009	C	Reimburse for Wheels	55.96	N
016597	11-20-2015		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	Superintendent Travel	438.03	N
016598	11-20-2015		05337	FOLLETT SCHOOL SOL	199-12-6329.00-041-699000	C	BOOKS FOR THE LIBRARY	7.99	N
016599	11-20-2015		02205	FREEDOM CHARTERS	199-36-6411.02-806-691000	C	Football Playoff	6,150.00	N
016600	11-20-2015		05904	FRIENDS OF THE NATI	461-36-6399.00-041-699000	C	Charitable Contribution	117.73	N
016601	11-20-2015		01228	FRISCO ISD ATHLETIC	199-36-6499.02-806-691000	C	VB PLAYOFF GAME/GYM	193.17	N
016602	11-20-2015		04905	HORIZON CLEANERS	199-36-6399.02-001-691009	C	Clean Dirty Uniforms	41.93	N
016603	11-20-2015		04051	ISTATION	199-11-6399.03-104-625000	C	Spanish licenses	105.00	N
016604	11-20-2015		04797	JERRY'S SPORTING G	199-36-6399.16-806-691000	C	FOOTBALL CLEATS	180.00	N
					199-36-6399.34-806-691000		TENNIS UNIFORMS	416.00	
					199-36-6399.40-806-691000		TENNIS UNIFORMS	350.00	
					199-36-6399.41-806-691000		TENNIS UNIFORMS	350.00	
							Check 016604 Total:	1,296.00	
016605	11-20-2015		05900	COLTON KEEL	199-36-6217.00-806-691000	C	FB CLOCK WORKER	705.00	N
016606	11-20-2015		01075	KIRBY CHEM. & RESTA	240-35-6399.00-938-699000	C	Chemicals	914.70	N
016607	11-20-2015		04763	KRUZ AND COMPANY	240-35-6341.00-938-699000	C	bread for all campuses	1,380.66	N
016608	11-20-2015		01501	LABATT FOOD SERVIC	240-35-6341.00-938-699000	C	Food for all campuses	45,000.00	N
					240-35-6341.00-938-699000		Food for all campuses	11,318.63	
					240-35-6341.00-938-699000		Non food items for all campuse	605.49	
					240-35-6342.00-938-699000		Non food items for all campuse	3,500.00	
							Check 016608 Total:	60,424.12	
016609	11-20-2015		05909	LASER WRAPS	199-36-6399.16-806-691000	C	FB SUPPLIES	320.00	N
016610	11-20-2015		04901	LEADER TRANSMISION	199-34-6249.00-906-699000	C	Diagnostics	75.99	N
016611	11-20-2015		05586	MEDBRIDGE	199-36-6399.37-806-691000	C	TRAINER/ 12 MO. LICENSE	200.00	N
016612	11-20-2015		05495	MSB	199-41-6249.00-750-699000	C	MEDICAID FEE	467.60	N
016613	11-20-2015		05905	NORTH TEXAS COLOR	199-36-6499.03-001-691009	C	Entry Fee	525.00	N
016614	11-20-2015		05641	BLUE TARP FINANCIAL	199-11-6399.10-001-611000	C	AHS THEATRE SUPPLIES	84.99	N
					199-11-6399.10-001-611000		AHS THEATRE SUPPLIES	101.93	
	11-20-2015	0000111615	05641	BLUE TARP FINANCIAL	199-11-6399.10-001-611000	M	ITEMS RETURNED	-102.30	
							Check 016614 Total:	84.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016615	11-20-2015		00647	OAK FARMS DAIRY - D	240-35-6341.00-938-699000	C	milk for all campuses	1,812.23	N
					240-35-6341.00-938-699000		milk for all campuses	2,585.05	
					240-35-6341.00-938-699000		milk for all campuses	1,599.04	
					240-35-6341.00-938-699000		milk for all campuses	3,211.33	
					240-35-6341.00-938-699000		milk for all campuses	2,611.70	
							Check 016615 Total:	11,819.35	
016616	11-20-2015		00904	OFFICE DEPOT, INC.	461-36-6399.00-001-699000	C	AHS CONCESSION STAND	74.19	N
016617	11-20-2015		05912	ONE MEDICAL	199-34-6299.01-906-699000	C	Driver Physicals	55.00	N
016618	11-20-2015		04513	PRINCETON ATHLETIC	199-36-6499.01-806-691000	C	TENNIS TOURN/ ENTRY FEE	175.00	N
016619	11-20-2015		00779	QUILL CORPORATION	199-11-6399.00-001-611000	C	AHS SUPPLIES	76.99	N
					199-11-6399.00-001-611000		AHS SUPPLIES	315.67	
					199-11-6399.00-001-611000		AHS SUPPLIES	9.49	
					199-11-6399.00-001-611000		AHS SUPPLIES	273.80	
					199-11-6399.00-001-611000		AHS SUPPLIES	189.99	
							Check 016619 Total:	865.94	
016620	11-20-2015		04237	R. CRAIG STEPHENS	240-35-6341.00-938-699000	C	produce for all campuses	5,332.00	N
016621	11-20-2015		05803	RB SPORTING GOODS	199-36-6399.20-806-691000	C	GIRLS BB SUPPLIES	242.25	N
					199-36-6399.20-806-691000		GIRLS BB SUPPLIES	645.40	
					199-36-6399.22-806-691000		VOLLEYBALL SUPPLIES	596.68	
					199-36-6399.38-806-691000		COACH SUPPLIES/ BB	158.32	
					461-36-6399.03-806-691000		VOLLEYBALL SUPPLIES	189.37	
					461-36-6399.09-806-691000		GIRLS BB SHOES	817.50	
					461-36-6399.14-806-691000		BOYS BASKETBALL SHOES	2,191.50	
					461-36-6399.14-806-691000		HS BOYS BASKETBALL	572.25	
							Check 016621 Total:	5,413.27	
016622	11-20-2015		01781	GRADY COLLINS	199-36-6217.02-806-691000	C	VB PLAYOFF OFFICIAL	109.74	N
016623	11-20-2015		00505	GREG KRUEGER	199-36-6217.02-806-691000	C	11/6 VB PLAYOFF OFFICIAL	87.94	N
016624	11-20-2015		05908	DAN STOCK	199-36-6217.02-806-691000	C	VB PLAYOFF OFFICIAL	73.02	N
016625	11-20-2015		05866	BRYAN TELKER	199-36-6217.02-806-691000	C	VB PLAYOFF OFFICIAL	45.00	N
016626	11-20-2015		05907	REFRIGERATED SPECI	240-35-6299.00-938-699000	C	walk in freezer at SER down	407.90	N
016627	11-20-2015		02502	REGION 10 ESC	199-11-6239.00-999-699000	C	TXEIS Software	39,782.16	N
					199-11-6239.00-999-699000		TEKS Resource System	15,600.00	
					199-11-6499.01-803-623000		PO Created by Req: 001134	72.00	
							Check 016627 Total:	55,454.16	
016628	11-20-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	PO Created by Req: 000113	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016629	11-20-2015		00027	HM RECEIVABLES CO.	224-11-6399.00-803-623000	C	PO Created by Req: 001027	966.11	N
016630	11-20-2015		02160	SANDY LAKE AMUSEM	199-36-6499.01-001-691009	C	Band Contest Entry	150.00	N
016631	11-20-2015		05818	CHAD BUTLER	199-36-6217.02-806-691000	C	VB PLAYOFF OFFICIAL	100.00	N
016632	11-20-2015		01904	SPIRIT INK	461-36-6399.11-806-691000	C	FB PLAYOFF T-SHIRTS	2,184.50	N
016633	11-20-2015		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MONITORING	64.13	N
					199-51-6249.00-905-699000		MONITORING	64.12	
					199-51-6249.00-905-699000		MONITORING	117.75	
					199-51-6249.00-905-699000		MONITORING	67.50	
					199-51-6249.00-905-699000		MONITORING	94.42	
					199-51-6249.00-905-699000		MONITORING	94.42	
					199-51-6249.00-905-699000		MONITORING	99.93	
					199-51-6249.00-905-699000		MONITORING	141.57	
							Check 016633 Total:	743.84	
016634	11-20-2015		01426	TASBO	199-41-6499.00-750-699000	C	EDGAR Webinar - TASBO	250.00	N
016635	11-20-2015		05906	TEXAS HEALTH PRESB	199-36-6217.02-806-691000	C	TRAINER/ 11/6 VB PLAYOFF	146.15	N
016636	11-20-2015		03136	THE LAB	199-36-6217.15-806-691000	C	DRUG TESTING	434.00	N
016637	11-20-2015		05124	THE WORKS SERVICE	240-35-6299.00-938-699000	C	contract labor	829.00	N
					240-35-6299.00-938-699000		contract labor	189.00	
					240-35-6299.00-938-699000		contract labor	314.00	
					240-35-6299.00-938-699000		contract labor	189.00	
							Check 016637 Total:	1,521.00	
016638	11-20-2015		01521	TRENTON HIGH SCHO	199-36-6499.01-806-691000	C	TENNIS TOURN ENTRY FEE	128.00	N
016639	11-20-2015		05414	TROPICAL BEVERAGE	240-35-6341.00-938-699000	C	Slushie Product	1,071.00	N
016640	11-20-2015		04348	WILSON N JONES	199-36-6399.37-806-691000	C	CPR/AED CARDS	195.00	N
016641	11-20-2015		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	83.64	N
016642	11-20-2015		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	255.73	N
016643	11-20-2015		01763	AMAZON.COM	199-11-6315.00-041-611000	C	CALCULATORS	89.99	N
					199-11-6399.00-001-611009		AHS SUPPLIES	59.00	
					199-11-6399.00-041-611000		GENERAL SUPPLIES	169.99	
					199-11-6399.00-104-611000		WALKIE TALKIES	255.51	
					199-12-6329.00-001-699000		HS READING MATERIALS	18.18	
					199-23-6395.00-041-699000		GENERAL SUPPLIES - PRINC	739.95	
					199-23-6395.00-103-699000		GENERAL SUPPLIES - PRINC	131.05	
					199-41-6395.00-726-699000		GENERAL SUPPLIES	59.98	
					199-52-6499.00-999-699000		SECURITY-MISC OPER EXPE	142.08	
					199-53-6395.00-802-699000		COMPUTERS/EQUIPMENT	3,016.40	
					199-53-6399.00-802-699000		COMPUTERS/EQUIPMENT	295.35	

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		COMPUTERS/EQUIPMENT	43.58	
					199-53-6399.00-802-699000		COMPUTERS/EQUIPMENT	116.00	
	11-20-2015	0000000002	01763	AMAZON.COM	199-53-6399.00-802-699000	M	CREDIT	-191.88	
	11-20-2015		01763	AMAZON.COM	461-36-6399.00-103-699000	C	SER GENERAL SUPPLIES	165.73	
					461-36-6399.00-103-699000		SER GENERAL SUPPLIES	.60	
							Check 016643 Total:	5,111.51	
016644	11-20-2015		01439	ANNA ISD FOOD SERVI	461-36-6399.03-806-691000	C	HS VOLLEYBALL	765.00	N
					461-36-6399.11-806-691000		FOOTBALL	300.00	
					461-36-6399.16-806-691000		MS ATHLETIC/GIRLS	700.00	
							Check 016644 Total:	1,765.00	
016645	11-20-2015		05305	PREMIER TRUCK GRO	199-34-6499.00-906-699000	C	INSPECTIONS	40.00	N
016646	11-20-2015		00811	ATMOS ENERGY	199-51-6258.00-001-699000	C	GAS HS	1,012.81	N
					199-51-6258.00-999-699000		UTILITY - GAS	58.50	
					199-51-6258.00-999-699000		UTILITY - GAS	78.79	
					199-51-6258.00-999-699000		UTILITY - GAS	199.56	
					199-51-6258.00-999-699000		UTILITY - GAS	412.05	
					199-51-6258.00-999-699000		UTILITY - GAS	137.25	
					199-51-6258.00-999-699000		UTILITY - GAS	86.79	
					199-51-6258.00-999-699000		UTILITY - GAS	52.34	
							Check 016646 Total:	2,038.09	
016647	11-20-2015		04073	BARCELONA SPORTIN	199-36-6399.20-806-691000	C	BASKETBALL SUPPLIES	449.25	N
016648	11-20-2015		01321	BOUND TO STAY BOU	199-12-6329.00-041-699000	C	AMS LIBRARY MATERIALS	360.75	N
016649	11-20-2015		05901	NICHOLAS CAIN	199-36-6217.00-806-691000	C	ANNOUNCER/GAME WORKE	705.00	N
016650	11-20-2015		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	WATER HS	7,714.19	N
016651	11-20-2015		00486	COCA COLA OF NORT	240-35-6341.00-938-699000	C	COCA COLA	1,716.44	N
016652	11-20-2015		03854	COLLIN COUNTY STEE	199-11-6399.72-001-622000	C	AG SUPPLIES	750.00	N
					199-11-6399.72-001-622000		AG SUPPLIES	315.88	
							Check 016652 Total:	1,065.88	
016653	11-20-2015		01970	COMMUNITY	199-36-6499.02-806-691000	C	VB PLAYOFF GAME/GYM	131.95	N
016654	11-30-2015		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	NOV DED MISCELLANEOUS	435.00	N
016655	11-30-2015		00147	ATPE	199-00-2159.00-007-600000	D	NOV DED MISCELLANEOUS	230.10	N
016656	11-30-2015		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	NOV DED MISCELLANEOUS	13.08	N
016657	11-30-2015		02292	JEM RESOURCE PART	199-00-2159.00-046-600000	D	NOV DED TAX SHEL. ANNUIT	1,334.68	N
					199-00-2159.00-049-600000		NOV DED 457 DEFERRED C	1,503.69	
							Check 016657 Total:	2,838.37	

Cnty Dist: 043-902

From To
Accounting Period: 11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016658	11-30-2015		02538	ANNA ISD	199-00-2159.00-014-600000	D	NOV DED MISCELLANEOUS	2,656.26	N
016659	11-30-2015		02678	TEXAS TEACHERS	199-00-2159.00-031-600000	D	NOV DED MISCELLANEOUS	1,580.00	N
016660	11-30-2015		02785	ANNA ISD CHILD NUTR	199-00-2159.00-080-600000	D	NOV DED MISCELLANEOUS	172.60	N
016661	11-30-2015		02937	TG	199-00-2159.00-077-600000	D	NOV DED MISCELLANEOUS	418.08	N
016662	11-30-2015		03164	JEM FBO YOUR	199-00-2159.00-034-600000	D	NOV DED MISCELLANEOUS	85.50	N
					199-00-2159.00-039-600000		NOV DED TAX SHEL. ANNUIT	14,449.08	
					199-00-2159.00-041-600000		NOV DED TAX SHEL. ANNUIT	700.00	
							Check 016662 Total:	15,234.58	
016663	11-30-2015		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	NOV DED LIFE INSURANCE	39.40	N
016664	11-30-2015		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	NOV DED TAX SHEL. ANNUIT	800.00	N
016666	11-30-2015		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	NOV DED CREDIT UNION	689.00	N
016667	11-30-2015		05494	US DEPARTMENT OF E	199-00-2159.00-100-600000	D	NOV DED MISCELLANEOUS	790.84	N
016668	11-30-2015		05826	TMATE	199-00-2159.00-102-600000	D	NOV DED MISCELLANEOUS	260.00	N
058215	11-02-2015		04483	THE BANK OF NEW YO	598-71-6599.00-999-699000	D	AGENT FEE	750.00	N
					598-71-6599.00-999-699000		AGENT FEE	750.00	
							Check 058215 Total:	1,500.00	
111301	11-13-2015		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	NOV WIRE FINANCE DEDUC	55,027.58	N
					199-00-2152.01-000-600000		NOV WIRE FINANCE DEDUC	9,470.79	
					199-00-2152.02-000-600000		NOV WIRE FINANCE DEDUC	9,470.79	
							Check 111301 Total:	73,969.16	
111302	11-13-2015		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	NOV WIRE FINANCE DEDUC	28,299.00	N
					199-00-2153.00-021-600000		NOV WIRE FINANCE DEDUC	798.30	
					199-00-2153.00-026-600000		NOV WIRE FINANCE DEDUC	38,655.50	
					199-00-2153.00-029-600000		NOV WIRE FINANCE DEDUC	96,414.00	
							Check 111302 Total:	164,166.80	
111305	11-13-2015		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	NOV WIRE FINANCE DEDUC	362.50	N
113001	11-30-2015		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	NOV WIRE HEALTH INSURA	112.54	N
					199-00-2153.00-016-600000		NOV WIRE LIFE INSURANCE	2,369.72	
					199-00-2153.00-019-600000		NOV WIRE HEALTH INSURA	2,431.74	
					199-00-2153.00-024-600000		NOV WIRE HEALTH INSURA	25.00	
					199-00-2153.00-025-600000		NOV WIRE HEALTH INSURA	12,536.54	
					199-00-2153.00-059-600000		NOV WIRE LIFE INSURANCE	2,658.24	
					199-00-2159.00-008-600000		NOV WIRE MISCELLANEOUS	13,428.44	
					199-00-2159.00-023-600000		NOV WIRE MISCELLANEOUS	7,942.84	
					199-00-2159.00-065-600000		NOV WIRE MISCELLANEOUS	651.00	
					199-00-2159.00-066-600000		NOV WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		NOV WIRE MISCELLANEOUS	289.90	
					199-00-2159.00-068-600000		NOV WIRE MISCELLANEOUS	515.28	
					199-00-2159.00-099-600000		NOV WIRE DEPENDENT CHI	416.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 113001 Total:	44,335.32	
113002	11-30-2015		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	NOV WIRE FINANCE DEDUC	55,282.92	N
					199-00-2152.01-000-600000		NOV WIRE FINANCE DEDUC	9,552.77	
					199-00-2152.02-000-600000		NOV WIRE FINANCE DEDUC	9,552.77	
							Check 113002 Total:	74,388.46	
113003	11-30-2015		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	NOV WIRE FINANCE DEDUC	362.50	N
113005	11-30-2015		01132	TRS	199-00-2155.00-000-600000	D	NOV WIRE FINANCE DEDUC	108,987.48	N
					199-00-2155.01-000-600000		NOV WIRE FINANCE DEDUC	1,777.90	
					199-00-2155.02-000-600000		NOV WIRE FINANCE DEDUC	14,966.17	
					199-00-2155.03-000-600000		NOV WIRE FINANCE DEDUC	369.66	
					199-00-2155.04-000-600000		NOV WIRE FINANCE DEDUC	7,636.16	
					199-00-2155.05-000-600000		NOV WIRE FINANCE DEDUC	5,132.09	
					199-00-2155.08-000-600000		NOV WIRE FINANCE DEDUC	17,458.24	
					199-00-2159.00-027-600000		NOV WIRE FINANCE DEDUC	148.14	
							Check 113005 Total:	156,475.84	
121601	12-16-2015		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	DEC WIRE FINANCE DEDUC	25,540.00	N
					199-00-2153.00-021-600000		DEC WIRE FINANCE DEDUC	798.30	
					199-00-2153.00-026-600000		DEC WIRE FINANCE DEDUC	35,613.50	
					199-00-2153.00-029-600000		DEC WIRE FINANCE DEDUC	97,096.00	
							Check 121601 Total:	159,047.80	
							Grand Totals:	1,352,683.87	

End of Report

* indicates voided checks