

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001251	01-08-2016		01763	AMAZON.COM	865-00-2190.75-101-600000	C	LIBRARY MATERIALS	122.22	N
	01-08-2016	0000000001	01763	AMAZON.COM	865-00-2190.75-101-600000	M	CREDIT	-55.85	
	01-08-2016		01763	AMAZON.COM	865-00-2190.87-103-600000	C	LIBRARY MATERIALS	94.47	
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001252	01-08-2016		05951	DIONDRA ATWELL	865-00-2190.24-101-600000	C	CLASS OF 2024 / 4RD GRAD	85.00	N
001253	01-08-2016		00924	DJ'S FUN RAISING INC	865-00-2190.35-001-600000	C	AHS FFA ENTRIES	896.00	N
001254	01-08-2016		00927	GOT SIGNS ? AND MO	865-00-2190.32-001-600000	C	HS BETA CLUB	220.00	N
001255	01-08-2016		02343	MUSIC THEATRE INTE	865-00-2190.59-041-600000	C	Aladdin Royalties	1,020.00	N
001256	01-08-2016		00446	ORIENTAL TRADING C	865-00-2190.25-103-600000	C	3RD GRADE	60.46	N
001257	01-08-2016		00750	SAM'S CLUB DIRECT	865-00-2190.70-101-600000	C	BREAKFAST WITH SANTA	359.17	N
	01-08-2016	0000000001	00750	SAM'S CLUB DIRECT	865-00-2190.70-101-600000	M	REFUND	-118.33	
	01-08-2016		00750	SAM'S CLUB DIRECT	865-00-2190.82-103-600000	C	12/11/2015	415.91	
							Check 001257 Total:	656.75	
001258	01-08-2016		00215	SAMUEL FRENCH, INC.	865-00-2190.40-001-691000	C	AHS THEATRE ROYALTIES	125.00	N
001259	01-08-2016		00622	THE NATIONAL BETA C	865-00-2190.32-001-600000	C	HS BETA CLUB	460.00	N
001260	01-08-2016		03911	TRINITY CERAMICS	865-00-2190.48-001-600000	C	AHS ART SUPPLIES	856.90	N
001261	01-15-2016		01496	BAND SHOPPE	865-00-2190.38-001-691000	C	Tux Shirts and Shoes	1,157.15	N
001262	01-15-2016		04172	EDUCATION IN ACTION	865-00-2190.24-101-600000	C	PO Created by Req: 001642	2,733.00	N
001263	01-15-2016		05972	JENNIFER SMITH	865-00-2190.24-101-600000	C	REFUND/AUSTIN FIELD TRIP	50.00	N
001264	01-22-2016		01439	ANNA ISD FOOD SERVI	865-00-2190.62-041-600000	C	StuCo Cookie Party	77.00	N
001265	01-22-2016		00193	CLAY EWELL EDUCATI	865-00-2190.35-001-600000	C	AHS FFA LDE ENTRIES	160.00	N
001266	01-22-2016		04697	JPMORGANCHASE	865-00-2190.25-103-600000	C	BROOKSHIRES IN ANNA	115.54	N
					865-00-2190.28-104-600000		manipulatives	699.72	
					865-00-2190.29-104-600000		manipulatives	261.75	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	1,299.90	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	1,598.80	
					865-00-2190.45-103-600000		SCI-TECH DISCOVERY and I	115.63	
					865-00-2190.61-041-600000		Props/Costumes	82.32	
					865-00-2190.61-041-600000		Theatre Supplies	95.19	
					865-00-2190.61-041-600000		Props/Microphones-Aladdin	857.73	
							Check 001266 Total:	5,126.58	
001267	01-22-2016		03663	SCHWARTZ & EICHELB	865-00-2190.34-001-600000	C	AHS REGISTRATION	175.00	N

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001268	01-22-2016		05075	SCI-TECH DISCOVERY	865-00-2190.27-103-600000	C	1ST GRADE FIELD TRIP DEP	520.00	N
001269	01-29-2016		01763	AMAZON.COM	865-00-2190.28-104-600000	C	attendance incentive	99.99	N
001270	01-29-2016		05548	BIG GAME FUNDRAISI	865-00-2190.24-103-600000	C	4TH GRADE GAME TRUCK	241.50	N
001271	01-29-2016		05257	DENISON ISD	865-00-2190.40-001-691000	C	AHS UIL OAP CLINIC	200.00	N
001272	01-29-2016		00164	GRAYSON COLLEGE	865-00-2190.40-001-691000	C	AHS UIL OAP CLINIC	200.00	N
001273	01-29-2016		00750	SAM'S CLUB DIRECT	865-00-2190.70-101-600000	C	JANUARY STUDENTS NIGHT	580.48	N
011501	01-15-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	JAN WIRE FINANCE DEDUCT	53,503.50	N
					199-00-2152.01-000-600000		JAN WIRE FINANCE DEDUCT	9,248.53	
					199-00-2152.02-000-600000		JAN WIRE FINANCE DEDUCT	9,248.53	
							Check 011501 Total:	72,000.56	
011502	01-15-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	JAN WIRE FINANCE DEDUCT	365.50	N
011516	01-15-2016		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	JAN WIRE FINANCE DEDUCT	23,640.00	N
					199-00-2153.00-021-600000		JAN WIRE FINANCE DEDUCT	798.30	
					199-00-2153.00-026-600000		JAN WIRE FINANCE DEDUCT	39,879.00	
					199-00-2153.00-029-600000		JAN WIRE FINANCE DEDUCT	94,910.00	
							Check 011516 Total:	159,227.30	
012901	01-29-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	JAN WIRE FINANCE DEDUCT	53,842.71	N
					199-00-2152.01-000-600000		JAN WIRE FINANCE DEDUCT	9,382.57	
					199-00-2152.02-000-600000		JAN WIRE FINANCE DEDUCT	9,382.57	
							Check 012901 Total:	72,607.85	
012902	01-29-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	JAN WIRE FINANCE DEDUCT	365.50	N
012903	01-29-2016		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	JAN WIRE HEALTH INSURAN	112.54	N
					199-00-2153.00-016-600000		JAN WIRE LIFE INSURANCE	2,338.36	
					199-00-2153.00-019-600000		JAN WIRE HEALTH INSURAN	2,392.04	
					199-00-2153.00-024-600000		JAN WIRE HEALTH INSURAN	25.00	
					199-00-2153.00-025-600000		JAN WIRE HEALTH INSURAN	12,472.90	
					199-00-2153.00-059-600000		JAN WIRE LIFE INSURANCE	2,658.24	
					199-00-2159.00-008-600000		JAN WIRE MISCELLANEOUS	13,262.54	
					199-00-2159.00-023-600000		JAN WIRE MISCELLANEOUS	7,877.46	
					199-00-2159.00-065-600000		JAN WIRE MISCELLANEOUS	670.90	
					199-00-2159.00-066-600000		JAN WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		JAN WIRE MISCELLANEOUS	289.90	
					199-00-2159.00-068-600000		JAN WIRE MISCELLANEOUS	515.28	
							Check 012903 Total:	43,572.58	
012905	01-29-2016		01132	TRS	199-00-2155.00-000-600000	D	JAN WIRE FINANCE DEDUCT	107,047.91	N
					199-00-2155.01-000-600000		JAN WIRE FINANCE DEDUCT	2,380.72	
					199-00-2155.02-000-600000		JAN WIRE FINANCE DEDUCT	15,472.22	
					199-00-2155.03-000-600000		JAN WIRE FINANCE DEDUCT	350.16	
					199-00-2155.04-000-600000		JAN WIRE FINANCE DEDUCT	7,500.19	
					199-00-2155.05-000-600000		JAN WIRE FINANCE DEDUCT	440.25	

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					199-00-2155.08-000-600000		JAN WIRE FINANCE DEDUCT	16,928.52	
					199-00-2159.00-027-600000		JAN WIRE FINANCE DEDUCT	148.14	
							Check 012905 Total:	150,268.11	
016893	01-08-2016		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	86.08	N
016894	01-08-2016		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	TELEPHONE	2,871.05	N
016895	01-08-2016		01763	AMAZON.COM	199-11-6399.00-803-623000	C	PO Created by Req: 001094	107.88	N
					199-11-6399.01-103-611000		PE	29.98	
					199-11-6399.01-103-611000		PE	44.64	
					199-11-6399.01-103-611000		PE	90.71	
					199-12-6329.00-001-699000		LIBRARY BOOKS	490.15	
					199-12-6329.00-001-699000		HS READING MATERIALS	27.61	
					199-12-6329.00-001-699000		HS READING MATERIALS	141.85	
					199-12-6329.00-001-699000		HS READING MATERIALS	22.89	
					199-23-6395.00-041-699000		Galaxy Covers	297.25	
					199-23-6395.00-041-699000		Galaxy Tablets	756.25	
					199-23-6499.01-041-699000		Galaxy Tablets	2,203.00	
					199-52-6499.00-999-699000		Safety Magnets	20.03	
					199-53-6395.00-802-699000		PO Created by Req: 001208	106.00	
					199-53-6395.00-802-699000		PO Created by Req: 001208	365.00	
					199-53-6395.00-802-699000		PO Created by Req: 001208	90.99	
					199-53-6395.00-802-699000		PO Created by Req: 000987	112.99	
					199-53-6395.00-802-699000		PO Created by Req: 001197	402.28	
	01-08-2016	0000000003	01763	AMAZON.COM	199-53-6395.00-802-699000	M	RETURNS	-185.59	
	01-08-2016		01763	AMAZON.COM	199-53-6399.00-802-699000	C	PO Created by Req: 001336	200.15	
					199-53-6399.00-802-699000		PO Created by Req: 001336	26.19	
					199-53-6399.00-802-699000		PO Created by Req: 001062	88.26	
					199-53-6399.00-802-699000		PO Created by Req: 001062	4.97	
					244-11-6399.00-001-622000		AHS AV SUPPLIES	278.99	
					244-11-6399.00-001-622000		AHS AV SUPPLIES	598.00	
					244-11-6399.00-001-622000		AHS AV SUPPLIES	467.71	
					244-11-6399.00-001-622000		AHS AV SUPPLIES	749.97	
					244-11-6399.00-001-622000		AHS AV SUPPLIES	465.04	
					461-36-6399.00-103-699000		BAOFENG	132.75	
					461-41-6399.00-727-699000		SUPPLIES	104.49	
							Check 016895 Total:	8,240.43	
016896	01-08-2016		05568	AMERICAN MESSAGIN	199-53-6249.02-802-699000	C	paggers	28.47	N
016897	01-08-2016		02580	ATSSB REGION 5	199-36-6499.03-001-691009	C	Area Audition Fees	180.00	N
016898	01-08-2016		03785	THERESA BATES, PHY.	224-11-6219.02-803-623000	C	PO Created by Req: 001551	360.00	N
016899	01-08-2016		04960	EDITH BEJAR	224-11-6219.02-803-623000	C	PO Created by Req: 001521	1,500.00	N

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016900	01-08-2016		05170	JEFF BLACK	199-53-6399.00-802-699000	C	COMPUTER REPAIR & SUPP	147.10	N
016901	01-08-2016		00300	BROOK MAYS MUSIC C	199-11-6399.00-001-611009	C	Supplies	32.00	N
016902	01-08-2016		04604	BUCK'S WHEEL EQUIP	199-34-6316.02-906-699000	C	12/2015 Statement	37.93	N
					199-34-6316.02-906-699000		12/2015 Statement	175.93	
							Check 016902 Total:	213.86	
016903	01-08-2016		05732	CAREER CRUISING	199-11-6399.00-001-611000	C	AHS SUBSCRIPTION	1,500.00	N
016904	01-08-2016		01581	CDW GOVERNMENT, I	199-53-6399.00-802-699000	C	PO Created by Req: 001490	178.74	N
016905	01-08-2016		05742	CENTRE TECHNOLOGI	199-11-6499.01-803-623000	C	Laptops	5,589.12	N
016906	01-08-2016		01349	CITY OF ANNA	199-51-6255.00-041-699000	C	WATER - AMS	1,570.01	N
					199-51-6255.00-101-699000		WATER - JKB	1,657.81	
					199-51-6255.00-103-699000		WATER - SER	3,858.56	
					199-51-6255.00-104-699000		WATER - ECC	808.61	
					199-51-6255.00-806-699000		WATER - FB, FIELD HOUSE	1,248.53	
					199-51-6255.00-999-699000		WATER	705.49	
							Check 016906 Total:	9,849.01	
016907	01-08-2016		00486	COCA COLA OF NORT	240-35-6341.00-938-699000	C	Coca Cola products MS/HS	1,969.36	N
016908	01-08-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-003-699000	C	UTILITY ELECTRICITY	1,729.76	N
					199-51-6257.00-041-699000		ELECTRICITY - AMS	9,823.83	
					199-51-6257.00-101-699000		ELECTRICITY - JKB	6,687.36	
					199-51-6257.00-103-699000		ELECTRICITY - SER	5,615.52	
					199-51-6257.00-104-699000		ELECTRICITY - ECC	3,402.26	
					199-51-6257.00-806-699000		ELECTRICITY - ATHLETICS	1,380.27	
					199-51-6257.00-999-699000		ELECTRICITY	210.66	
					199-51-6257.00-999-699000		ELECTRICITY	863.75	
							Check 016908 Total:	29,713.41	
016909	01-08-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000	C	ELECTRICITY HIGH SCHOOL	26,843.32	N
016910	01-08-2016		00504	ELLISON EDUCATIONA	199-11-6399.00-104-611000	C	die cuts	497.25	N
016911	01-08-2016		05722	DORSEY PARSONS	199-34-6249.00-906-699000	C	EI Dorado Chev/Wheel Alignm	109.95	N
					199-34-6299.01-906-699000		Driver Physicals	60.00	
							Check 016911 Total:	169.95	
016912	01-08-2016		04737	STACI PRIER	199-11-6411.00-803-623000	C	PO Created by Req: 001522	152.00	N
016913	01-08-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	Superintendent Travel	550.65	N
016914	01-08-2016		03291	EMPIRE PAPER	199-51-6317.00-904-699000	C	12/2015 Statement	7,687.39	N
016916	01-08-2016		03804	FIRST-SHRED	199-23-6249.00-041-699000	C	FIRST SHRED	85.00	N

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016917	01-08-2016		05970	HONEY GROVE ISD	199-00-5752.00-000-600000	C	ATHLETIC ACTIVITY	340.00	N
016918	01-08-2016		01075	KIRBY CHEM. & RESTA	240-35-6399.00-938-699000	C	Chemicals	356.80	N
016919	01-08-2016		04763	KRUZ AND COMPANY	240-35-6341.00-938-699000	C	bread for all campuses	1,051.00	N
016920	01-08-2016		00859	LAKESHORE LEARNIN	199-11-6399.02-104-623000	C	SPED	47.49	N
016921	01-08-2016		01961	LONE STAR LEARNING	211-11-6399.01-999-630000	C	classroom resources	389.94	N
016922	01-08-2016		05969	LAUREN LOVATO	240-00-5751.00-000-600000	C	FOOD SERVICES	14.30	N
016923	01-08-2016		03581	MONOPRICE, INC.	199-53-6399.00-802-699000	C	PO Created by Req: 001488	175.75	N
016924	01-08-2016		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N
016925	01-08-2016		00647	OAK FARMS DAIRY - D	240-35-6341.00-938-699000	C	milk for all campuses	9,567.43	N
016926	01-08-2016		00904	OFFICE DEPOT, INC.	199-34-6316.02-906-699000	C	Toner	137.98	N
	01-08-2016	0000000001	00904	OFFICE DEPOT, INC.	461-36-6399.00-001-699000	M	RETURN	-74.19	
							Check 016926 Total:	63.79	
016927	01-08-2016		00904	OFFICE DEPOT, INC.	199-51-6399.00-801-699000	C	PEIMS MATERIALS	67.95	N
016928	01-08-2016		04189	O'REILLY AUTO PARTS	199-34-6316.01-906-623000	C	12/2015 Statement	85.67	N
					199-34-6316.02-906-699000		12/2015 Statement	753.91	
							Check 016928 Total:	839.58	
016929	01-08-2016		04746	PEARSON	224-11-6399.00-803-623000	C	PO Created by Req: 001541	129.00	N
016930	01-08-2016		00516	PLANO ISD	255-13-6411.00-999-699000	C	Registration Fee	40.00	N
					255-13-6411.11-999-699000		Registration Fee	240.00	
					255-13-6411.13-999-699000		Registration Fee	280.00	
							Check 016930 Total:	560.00	
016931	01-08-2016		00132	POTTSBORO I.S.D.	199-36-6499.01-806-691000	C	TRACK ENTRY FEES	450.00	N
016932	01-08-2016		00779	QUILL CORPORATION	224-11-6399.00-803-623000	C	PO Created by Req: 001460	108.78	N
					224-11-6399.00-803-623000		PO Created by Req: 001354	11.47	
					224-11-6399.00-803-623000		PO Created by Req: 001354	173.39	
					224-11-6399.00-803-623000		PO Created by Req: 001354	12.74	
					224-11-6399.00-803-623000		PO Created by Req: 001354	222.07	
							Check 016932 Total:	528.45	
016933	01-08-2016		04237	R. CRAIG STEPHENS	240-35-6341.00-938-699000	C	Produce for all campuses	3,119.85	N
016934	01-08-2016		03550	RAPTOR TECHNOLOGI	199-11-6399.00-041-611000	C	Raptor Labels	100.00	N
016935	01-08-2016		00932	MARC ALVAREZ	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
					199-36-6217.13-806-691000		BB TOURN OFFICIAL	110.00	
							Check 016935 Total:	185.00	

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016936	01-08-2016		05939	JOHN ANDERSON	199-36-6217.03-806-691000	C	OK PLAYOFF FB OFFICIAL	138.86	N
016937	01-08-2016		05943	STEVEN M. ASHTON	199-36-6217.03-806-691000	C	OK FB PLAYOFF OFFICIAL	95.00	N
016938	01-08-2016		05954	LESTER BEDFORD	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	110.00	N
					199-36-6217.13-806-691000		BB TOURN OFFICIAL	125.00	
							Check 016938 Total:	235.00	
016939	01-08-2016		04951	AL BREEDLOVE	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016940	01-08-2016		05960	MICHAEL BROOMFIEL	199-36-6217.06-806-691000	C	BB TOURN OFFICIAL	125.00	N
016941	01-08-2016		01709	RONALD BROWN	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016942	01-08-2016		05947	ALBERT BRYANT	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	180.00	N
016943	01-08-2016		03749	DAVID CLARK	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	110.00	N
016944	01-08-2016		05955	JOHN COLE III	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	110.00	N
016945	01-08-2016		03610	MICHAEL COLEMAN	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016946	01-08-2016		00071	HERMAN DADE	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016947	01-08-2016		05961	RODNEY DAVIS	199-36-6217.06-806-691000	C	BB TOURN OFFICIAL	125.00	N
016949	01-08-2016		03130	BRAD DUNKIN	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016950	01-08-2016		04955	ANDERSON EVANS	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016951	01-08-2016		03772	STEVE FISHER	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016952	01-08-2016		02152	COREY FLETCHER	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016953	01-08-2016		04917	WILFRED GOODMAN J	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016954	01-08-2016		05253	THOMAS GOODMAN	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016955	01-08-2016		05008	CHRISTOPHER GORML	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016956	01-08-2016		05602	TERANCE HIGGINS	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016957	01-08-2016		00791	JAMES HILL	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016958	01-08-2016		05948	KELLY HILL	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
					199-36-6217.13-806-691000		BB TOURN OFFICIAL	125.00	
							Check 016958 Total:	250.00	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016959	01-08-2016		01683	CRAIG HOOKS	199-36-6217.06-806-691000	C	BB TOURN OFFICIAL	110.00	N
016960	01-08-2016		05940	MATT HORN	199-36-6217.03-806-691000	C	OK PLAYOFF FB OFFICIAL	65.00	N
016961	01-08-2016		05685	TERRANCE HUTCHINS	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016962	01-08-2016		05274	BRYAN HUTTON	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016963	01-08-2016		05571	MICHAEL JOE	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016964	01-08-2016		03658	DANIEL JOHNSON	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016965	01-08-2016		02151	JAMES JOHNSON	199-36-6217.06-806-691000	C	BB TOURN OFFICIAL	125.00	N
016966	01-08-2016		03257	KIRK JOLIVETTE	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016967	01-08-2016		05604	MICHAEL JONES	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016968	01-08-2016		01113	SCOTT JONES	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016969	01-08-2016		05566	DAVID KAROL	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016970	01-08-2016		05952	ROBERT ERIC KENT	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016971	01-08-2016		05309	DELBERT KLEPPE	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	135.00	N
016972	01-08-2016		05956	MICHAEL LAHEY	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016973	01-08-2016		05944	RAYMOND M. LECOIST	199-36-6217.03-806-691000	C	OK FB PLAYOFF OFFICIAL	65.00	N
016974	01-08-2016		04903	ROBERT LEWIS	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	110.00	N
016975	01-08-2016		04583	KYLE LINDLEY	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016976	01-08-2016		03628	LEANAM SLAGLE LOU	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	110.00	N
016977	01-08-2016		05962	RICHARD LUNA	199-36-6217.06-806-691000	C	BB TOURN OFFICIAL	110.00	N
016978	01-08-2016		05515	COREY CORTEZ MALO	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	180.00	N
016979	01-08-2016		02656	MELVIN MANNING	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016980	01-08-2016		00537	ROBBY MCBRIDE	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016981	01-08-2016		05953	TIMOTHY MCCALLUM	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	110.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016982	01-08-2016		05950	CEDNIC S. MCKENZIE	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016983	01-08-2016		04587	J WILLIAM MOORSE	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016984	01-08-2016		04537	KELLY MURRAY	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016985	01-08-2016		02293	MITCH MURRAY	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
					199-36-6217.13-806-691000		BB TOURN OFFICIAL	135.00	
							Check 016985 Total:	210.00	
016986	01-08-2016		04586	THADDIUS NEASMAN	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016987	01-08-2016		04571	DONNIE L RAYFORD J	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016988	01-08-2016		01682	MARVIN ROYAL	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	180.00	N
016989	01-08-2016		03090	BRADY RUSSELL	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016990	01-08-2016		05941	LARRY L. SCHUPBACH	199-36-6217.03-806-691000	C	FB PLAYOFF OFFICIAL	212.82	N
016991	01-08-2016		01297	RYAN SNYDER	199-36-6217.06-806-691000	C	BB TOURN OFFICIAL	125.00	N
016992	01-08-2016		03129	STEPHEN SULLIVAN	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016993	01-08-2016		05963	SARAH SWANSON	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016994	01-08-2016		05958	DEREK TAYLOR	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
016995	01-08-2016		05949	CLARK TERRY	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016996	01-08-2016		00412	JEFF WAGONER	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016997	01-08-2016		00139	MICHAEL WASHINGTO	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	125.00	N
016998	01-08-2016		05957	CHRISTIAN WATSON	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	165.00	N
016999	01-08-2016		05570	MARVIN WILLIAMS	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	95.00	N
017000	01-08-2016		05959	LAWRENCE R. WILLIA	199-36-6217.06-806-691000	C	BB TOURN OFFICIAL	95.00	N
017001	01-08-2016		02502	REGION 10 ESC	199-34-6239.00-906-699000	C	Driver Training	315.00	N
					199-34-6239.00-906-699000		Driver Training	55.00	
							Check 017001 Total:	370.00	
017002	01-08-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	PO Created by Req: 000113	125.00	N
017003	01-08-2016		00750	SAM'S CLUB DIRECT	199-11-6399.00-041-611000	C	Teacher Supplies	96.52	N
					199-36-6411.02-806-691000		Band Snacks Playoff Game	107.26	
					199-36-6412.00-001-691009		Snacks for Game	73.72	
					199-41-6499.05-726-699000		Christmas Employee Recogniti	186.70	
					240-35-6341.09-938-699000		catering supplies	232.97	

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					240-35-6341.09-938-699000		catering supplies	790.15	
					240-35-6341.09-938-699000		Catering supplies	418.95	
					240-35-6341.09-938-699000		Catering supplies	341.61	
					240-35-6341.09-938-699000		Catering supplies	229.23	
					240-35-6341.09-938-699000		catering supplies	201.73	
					240-35-6341.09-938-699000		catering supplies	169.90	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	672.24	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	948.99	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	715.22	
					461-36-6399.00-001-699000		HS GENERAL SUPPLIES	50.44	
					461-36-6399.00-101-699000		OPEN P.O.	169.80	
							Check 017003 Total:	5,405.43	
017004	01-08-2016		03623	SOUTHWEST INTERNA	199-34-6316.01-906-623000	C	12/2015 Statement	78.32	N
					199-34-6316.02-906-699000		12/2015 Statement	704.90	
							Check 017004 Total:	783.22	
017005	01-08-2016		01651	SPARKLETTS AND SIE	199-11-6499.00-803-623000	C	PO Created by Req: 001645	17.15	N
017006	01-08-2016		02356	TASA	199-41-6499.00-750-699000	C	Budget Boot Camp	105.00	N
017007	01-08-2016		03666	TCEA	199-11-6411.00-001-611000	C	AHS REGISTRATION	299.00	N
017008	01-08-2016		05124	THE WORKS SERVICE	240-35-6299.00-938-699000	C	contract labor	189.00	N
017009	01-08-2016		02110	TRIARCO ARTS & CRA	199-11-6399.01-101-611000	C	ART SUPPLIES	251.65	N
017010	01-08-2016		00665	UNITED PARCEL SERV	199-41-6396.00-750-699000	C	POSTAGE & MAILINGS	19.84	N
017011	01-08-2016		00810	VAN ALSTYNE ATHLET	199-36-6499.01-806-691000	C	TRACK/ ENTRY FEES	800.00	N
017012	01-08-2016		00697	VAN ALSTYNE HARDW	199-51-6317.00-904-699000	C	Grounding Plugs	19.90	N
017013	01-08-2016		03984	MELISSA WALKER	224-11-6219.02-803-623000	C	PO Created by Req: 001640	2,915.00	N
017014	01-08-2016		00015	WALMART COMMUNIT	461-36-6399.00-101-699000	C	OPEN P.O.	180.61	N
017015	01-08-2016		04364	WARRIOR TIRE	199-34-6316.01-906-623000	C	12/2015 Statement	26.54	N
					199-34-6316.02-906-699000		12/2015 Statement	238.86	
							Check 017015 Total:	265.40	
017016	01-08-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	6,504.97	N
017017	01-13-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	Expense Check	503.70	N
017018	01-15-2016		00624	A T & T	199-53-6299.01-802-699000	C	INTERNET SERVICES (AT&T/	2,624.22	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 017018 Total:	6,436.03	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017019	01-15-2016		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	487.87	N
					199-51-6256.00-999-699000		199-51-6256.00-999-699000	303.52	
					Check 017019 Total:		791.39		
017020	01-15-2016		00081	AIRGAS SOUTHWEST,	199-51-6249.00-905-699000	C	MAINTENANCE	64.25	N
017021	01-15-2016		01089	ALERT SERVICES, INC.	199-36-6399.37-806-691000	C	NOSE GUARD	54.95	N
017022	01-15-2016		03635	ANDERSON POWERLIF	199-36-6399.30-806-691000	C	POWERLIFTING SUPPLIES	91.00	N
017023	01-15-2016		02538	ANNA ISD	211-11-6128.00-999-630000	C	Transportation for Homeless	814.10	N
017024	01-15-2016		04495	AQUATIC DESIGN AQU	199-51-6249.00-905-699000	C	MAINTENANCE	170.00	N
017025	01-15-2016		05305	PREMIER TRUCK GRO	199-34-6316.01-906-623000	C	Parts & Supplies	187.42	N
					199-34-6316.02-906-699000		Parts & Supplies	1,686.77	
					Check 017025 Total:		1,874.19		
017026	01-15-2016		00261	BAKER DISTRIBUTING	199-51-6317.00-905-699000	C	MAINTENANCE	121.54	N
017027	01-15-2016		04073	BARCELONA SPORTIN	199-36-6399.16-806-691000	C	FOOTBALL PANTS	1,575.00	N
					199-36-6399.17-806-691000		MS FOOTBALL	16.50	
					199-36-6399.17-806-691000		MS FOOTBALL	160.45	
					199-36-6399.17-806-691000		MS FOOTBALL	111.00	
					199-36-6399.17-806-691000		MS FOOTBALL	68.00	
					461-36-6399.11-806-691000		GAME DAY NIKE POLO'S	1,299.03	
Check 017027 Total:		3,229.98							
017028	01-15-2016		05923	MICHAEL WOMACK	199-36-6399.30-806-691000	C	POWERLIFTING	200.00	N
					199-36-6399.30-806-691000		POWERLIFTING SHIRTS	500.00	
					Check 017028 Total:		700.00		
017029	01-15-2016		00542	BENTON-LUTTRELL-BR	199-41-6429.00-750-699000	C	BONDING EXPENSE	70.00	N
017030	01-15-2016		00570	BIG BROTHER PEST C	199-51-6249.00-905-699000	C	PEST CONTROL	1,700.00	N
017031	01-15-2016		05973	BOCAL MAJORITY BAS	199-36-6395.00-001-691009	C	Oboe	3,500.00	N
017032	01-15-2016		04772	BRENT'S UNIFORM FA	199-36-6399.18-806-691000	C	HS BOYS BASKETBALL	500.00	N
					461-36-6399.14-806-691000		HS BOYS BASKETBALL	619.00	
					Check 017032 Total:		1,119.00		
017033	01-15-2016		00300	BROOK MAYS MUSIC C	199-11-6399.00-001-611009	C	Supplies	130.00	N
					199-11-6399.01-001-611009		GENERAL SUPPLIES - BAND	197.93	
					199-36-6249.00-001-691009		Repairs	84.12	
					199-36-6249.00-001-691009		Repairs	21.00	
					199-36-6249.00-001-691009		Repairs	21.00	
					199-36-6249.00-001-691009		Repairs	1,022.05	
Check 017033 Total:		1,476.10							
017034	01-15-2016		00420	BSN SPORTS	199-36-6399.16-806-691000	C	FB JERSEYS	1,500.00	N
					199-36-6399.18-806-691000		BASKETBALL SUPPLIES	240.98	
					199-36-6399.19-806-691000		BASKETBALL SUPPLIES	447.99	
					199-36-6399.20-806-691000		BASKETBALL SUPPLIES	84.69	
					199-36-6399.21-806-691000		BASKETBALL SUPPLIES	498.34	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.41-806-691000		FB JERSEYS	1,300.00	
					461-36-6399.11-806-691000		FB JERSEYS	1,300.00	
					461-36-6399.14-806-691000		HS BOYS BASKETBALL	1,611.80	
							Check 017034 Total:	6,983.80	
017035	01-15-2016		04088	CARENOW CORPORAT	199-34-6299.01-906-699000	C	Driver Physicals	125.00	N
017036	01-15-2016		05867	CARRIER ENTERPRISE	199-51-6317.00-905-699000	C	MAINTENANCE	3,631.98	N
017037	01-15-2016		01581	CDW GOVERNMENT, I	199-53-6249.02-802-699000	C	software	73.92	N
017038	01-15-2016		01452	CELINA ISD	211-11-6128.00-999-630000	C	Transportation for Homeless	455.00	N
017039	01-15-2016		03461	COGENT COMMUNICA	199-53-6299.01-802-699000	C	INTERNET SERVICES (AT&T/	850.00	N
017040	01-15-2016		05413	COMMERCIAL HARDW	199-51-6317.00-905-699000	C	MAINTENANCE	312.00	N
					199-51-6317.00-905-699000		MAINTENANCE	424.00	
							Check 017040 Total:	736.00	
017041	01-15-2016		00524	DEMCO	199-12-6399.00-041-699000	C	SUPPLIES	65.81	N
017042	01-15-2016		00757	DIAMOND FOOD MARK	199-41-6499.05-726-699000	C	Christmas Turkeys	8,627.55	N
017043	01-15-2016		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-623000	C	12/2015 Statement	1,167.74	N
					199-34-6311.00-906-699000		12/2015 Statement	6,617.17	
							Check 017043 Total:	7,784.91	
017044	01-15-2016		05965	DUDE.BENICE LLX	461-36-6399.00-001-699000	C	AHS T-SHIRTS	700.63	N
017045	01-15-2016		00026	ELLIOTT ELECTRIC SU	199-51-6317.00-905-699000	C	MAINTENANCE	246.86	N
017046	01-15-2016		02322	SUE AKINS	199-11-6499.00-803-623000	C	PO Created by Req: 001693	152.00	N
017047	01-15-2016		04927	JOEY HECTOR	199-36-6411.00-806-691000	C	MEALS/ BASEBALL CLINIC	46.00	N
017048	01-15-2016		00927	GOT SIGNS ? AND MO	199-34-6316.02-906-699000	C	Shirts & Vinyl Lettering	150.00	N
017049	01-15-2016		00703	GRAYSON CLIMATE C	199-51-6249.00-905-699000	C	MAINTENANCE	458.00	N
					199-51-6249.00-905-699000		MAINTENANCE	959.00	
					199-51-6249.00-905-699000		MAINTENANCE	839.00	
					199-51-6249.00-905-699000		MAINTENANCE	414.00	
							Check 017049 Total:	2,670.00	
017050	01-15-2016		00216	GROOM AND SON HAR	199-51-6317.00-905-699000	C	FILTERS & MISC.	2,618.07	N
017051	01-15-2016		00715	HERALD DEMOCRAT	199-41-6499.01-750-699000	C	NOTICES & PUBLICATIONS	39.30	N
					199-41-6499.01-750-699000		NOTICES & PUBLICATIONS	229.50	
							Check 017051 Total:	268.80	
017052	01-15-2016		00356	HOME DEPOT CREDIT	199-51-6317.00-905-699000	C	GENERAL MAINTENANCE	509.17	N

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017053	01-15-2016		03397	IMAGE MAKER 4U, INC.	199-36-6399.16-806-691000	C	FB/ LOCKER TAGS	222.00	N
017054	01-15-2016		00588	IMAGESTUFF.COM	199-31-6399.00-101-699000	C	AWARDS	162.72	N
017055	01-15-2016		00792	JW PEPPER & SON	199-11-6399.00-001-611009	C	Band Music	101.79	N
017056	01-15-2016		04750	JOHNSON-BURKS SUP	199-51-6317.00-905-699000	C	MAINTENANCE	1,396.86	N
017057	01-15-2016		04129	JUNIOR LIBRARY GUIL	199-12-6329.00-101-699000	C	BOOK SUBSCRIPTION	4,289.40	N
017058	01-15-2016		01075	KIRBY CHEM. & RESTA	240-35-6399.00-938-699000	C	Chemicals	189.95	N
					240-35-6399.00-938-699000		Chemicals	150.90	
					240-35-6399.00-938-699000		Chemicals	178.85	
					240-35-6399.00-938-699000		Chemicals	189.95	
					240-35-6399.00-938-699000		Chemicals	275.90	
							Check 017058 Total:	985.55	
017059	01-15-2016		04763	KRUZ AND COMPANY	240-35-6341.00-938-699000	C	bread for all campuses	850.77	N
017060	01-15-2016		04691	KWIK KAR OF ANNA	199-34-6499.00-906-699000	C	12/2015 Statement	22.95	N
017061	01-15-2016		01501	LABATT FOOD SERVIC	240-35-6341.00-938-699000	C	Food for all campuses	27,749.51	N
					240-35-6342.00-938-699000		Non food items for all campuse	2,486.31	
							Check 017061 Total:	30,235.82	
017062	01-15-2016		05910	LAWSON PRODUCTS, I	199-34-6316.01-906-623000	C	Parts & Supplies	10.42	N
					199-34-6316.02-906-699000		Parts & Supplies	93.78	
					199-51-6499.00-905-699000		MAINTENANCE	223.70	
							Check 017062 Total:	327.90	
017063	01-15-2016		01520	LONE STAR COMMUNI	199-51-6249.00-905-699000	C	ELEVATOR	144.00	N
017064	01-15-2016		01961	LONE STAR LEARNING	211-11-6399.01-999-630000	C	SER resources	454.93	N
017065	01-15-2016		01910	LONG HORN BUILDING	199-51-6317.00-905-699000	C	MAINTENANCE	1,176.64	N
017066	01-15-2016		01266	LOWE'S	199-34-6316.02-906-699000	C	12/2015 Statement	3.74	N
					199-51-6317.00-905-699000		MAINTENANCE	208.80	
							Check 017066 Total:	212.54	
017067	01-15-2016		05979	RACHEL LYON	240-00-5751.00-000-600000	C	FOOD SERVICES	5.25	N
017068	01-15-2016		02398	JOYCE MAXWELL	255-13-6411.11-999-699000	C	training	600.00	N
					255-13-6411.13-999-699000		training	600.00	
							Check 017068 Total:	1,200.00	
017069	01-15-2016		00405	MELISSA HIGH SCHOO	199-36-6499.01-806-691000	C	TRACK ENTRY FEES	850.00	N
017070	01-15-2016		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 001743	376.18	N
					199-41-6249.00-750-699000		PO Created by Req: 001787	224.28	
							Check 017070 Total:	600.46	

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017071	01-15-2016		03713	NAPA AUTO PARTS	199-34-6315.00-906-699000	C	Tools	32.49	N
017072	01-15-2016		00928	NORTHEAST TEXAS DI	199-51-6499.00-905-699000	C	MS. GYM	875.00	N
017073	01-15-2016		00647	OAK FARMS DAIRY - D	240-35-6341.00-938-699000	C	milk for all campuses	5,783.14	N
017074	01-15-2016		00904	OFFICE DEPOT, INC.	199-11-6399.01-103-611000	C	OFFICE SUPPLIES	5.70	N
					199-23-6395.00-103-699000		OFFICE SUPPLIES	21.83	
					461-36-6399.00-103-699000		OFFICE SUPPLIES	211.68	
							Check 017074 Total:	239.21	
017075	01-15-2016		00635	PENDER'S MUSIC COM	199-11-6399.00-001-611009	C	Solo Music	161.65	N
017076	01-15-2016		04616	PLANO POWER EQUIP	199-34-6316.02-906-699000	C	PO Created by Req: 001748	4.08	N
017077	01-15-2016		00779	QUILL CORPORATION	199-11-6399.02-001-622000	C	AHS CTE SUPPLIES	147.11	N
					199-11-6399.02-001-622000		AHS CTE SUPPLIES	268.89	
					199-11-6399.02-001-622000		AHS CTE SUPPLIES	16.31	
					199-11-6399.02-001-622000		AHS CTE SUPPLIES	63.74	
							Check 017077 Total:	496.05	
017078	01-15-2016		04237	R. CRAIG STEPHENS	240-35-6341.00-938-699000	C	Produce for all campuses	3,649.55	N
017079	01-15-2016		05322	STERLING ANDERSON	199-36-6217.06-806-691000	C	BB OFFICIAL	55.00	N
017080	01-15-2016		05966	DYLAN ASHLOCK	199-36-6217.06-806-691000	C	BB OFFICIAL	55.00	N
017081	01-15-2016		05976	JOSEPH SEAN CORNE	199-36-6217.07-806-691000	C	BB OFFICIAL	85.00	N
017082	01-15-2016		04955	ANDERSON EVANS	199-36-6217.06-806-691000	C	BB OFFICIAL	125.00	N
017083	01-15-2016		01683	CRAIG HOOKS	199-36-6217.06-806-691000	C	BB OFFICIAL	110.00	N
017084	01-15-2016		02432	DENNY MATHIS	199-36-6217.07-806-691000	C	BB OFFICIAL	75.00	N
017085	01-15-2016		00537	ROBBY MCBRIDE	199-36-6217.07-806-691000	C	MS BB OFFICIAL	55.00	N
017086	01-15-2016		01372	JAVIER NIETO	199-36-6217.06-806-691000	C	BB OFFICIAL	70.00	N
017087	01-15-2016		04938	KEN WAPPES	199-36-6217.06-806-691000	C	BB OFFICIAL	125.00	N
017088	01-15-2016		05968	TANESHA WILKINS	199-36-6217.06-806-691000	C	BB OFFICIAL	125.00	N
017089	01-15-2016		05967	TIMOTHY A. WILLIAMS	199-36-6217.06-806-691000	C	BB OFFICIAL	55.00	N
017090	01-15-2016		02674	PAUL WOOD	199-36-6217.07-806-691000	C	BB OFFICIAL	75.00	N
017091	01-15-2016		04578	RICOH AMERICAS COR	199-34-6316.02-906-699000	C	SUPPLIES / PARTS	95.83	N

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017092	01-15-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	100.00	N
017093	01-15-2016		04166	HEATHER ROSE	199-11-6219.00-803-611000 224-11-6219.03-803-623000	C	PO Created by Req: 001726 PO Created by Req: 001726	925.00 510.00	N
							Check 017093 Total:	1,435.00	
017094	01-15-2016		04294	RUTHERFORD, TAYLO	199-41-6212.00-750-699000	C	Audit Services	16,050.00	N
017095	01-15-2016		04862	THE SOCCER CORNER	199-36-6399.35-806-691000 199-36-6399.35-806-691000 461-36-6399.08-806-691000	C	SOCCER SUPPLIES SOCCER SUPPLIES SOCCER SUPPLIES	219.75 555.00 2,373.50	N
							Check 017095 Total:	3,148.25	
017096	01-15-2016		01904	SPIRIT INK	461-36-6399.12-806-691000	C	POWERLIFTING SHIRTS	635.00	N
017097	01-15-2016		05882	SPRY SURVEYORS, LL	199-81-6629.00-905-699000	C	Survey	3,000.00	N
017098	01-15-2016		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 199-51-6249.00-905-699000	C	MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	56.98 67.50 74.90 141.57 96.70 94.42 94.42 64.12 68.00	N
							Check 017098 Total:	758.61	
017099	01-15-2016		00603	SUPPLYWORKS	199-51-6499.00-905-699000	C	MAINTENANCE	152.62	N
017100	01-15-2016		00732	TCASE	199-11-6499.00-803-623000 199-11-6499.00-803-623000 199-11-6499.00-803-623000	C	PO Created by Req: 001520 PO Created by Req: 001542 PO Created by Req: 001671	305.00 60.00 535.00	N
							Check 017100 Total:	900.00	
017101	01-15-2016		03666	TCEA	199-11-6411.00-001-611000	C	AHS CONFERENCE REGIST	299.00	N
017102	01-15-2016		00781	TEXOMA FIRE EQUIPM	199-51-6249.00-905-699000	C	MAINTENANCE	1,358.00	N
017103	01-15-2016		03136	THE LAB	199-36-6217.15-806-691000	C	DRUG TESTING	434.00	N
017104	01-15-2016		03934	THE LOCK DOC	199-34-6316.02-906-699000	C	2 Keys	3.50	N
017105	01-15-2016		05774	THE TENNIS SHOP, IN	199-36-6399.15-806-691000	C	TENNIS SUPPLIES	354.00	N
017106	01-15-2016		05124	THE WORKS SERVICE	240-35-6299.00-938-699000	C	contract labor	814.00	N
017107	01-15-2016		04926	LISA TYSON	224-11-6219.02-803-623000	C	PO Created by Req: 001695	500.00	N

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017108	01-15-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	187.64	N
017109	01-22-2016		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	62.56	N
017110	01-22-2016		05127	ACCOUNTABLE HEALT	199-11-6219.00-803-623000	C	PO Created by Req: 001842	81.25	N
					199-11-6219.00-803-623000		PO Created by Req: 001842	76.05	
							Check 017110 Total:	157.30	
017111	01-22-2016		03635	ANDERSON POWERLIF	199-36-6399.30-806-691000	C	POWERLIFTING SUPPLIES	202.40	N
017112	01-22-2016		01439	ANNA ISD FOOD SERVI	461-36-6399.00-001-699000	C	AHS SUPPLIES	250.00	N
					461-36-6399.00-041-699000		Staff Christmas Lunch	560.00	
					461-36-6399.00-104-699000		Christmas party	250.00	
					461-36-6399.09-806-691000		GIRLS BB MEALS	715.00	
					461-36-6399.14-806-691000		BOYS BASKETBALL MEALS	665.00	
							Check 017112 Total:	2,440.00	
017113	01-22-2016		00811	ATMOS ENERGY	199-51-6258.00-001-699000	C	GAS - HS	4,288.35	N
					199-51-6258.00-041-699000		GAS UTILITY - AMS	1,717.53	
					199-51-6258.00-999-699000		UTILITY - GAS	832.12	
					199-51-6258.00-999-699000		UTILITY - GAS	708.17	
					199-51-6258.00-999-699000		UTILITY - GAS	420.24	
					199-51-6258.00-999-699000		UTILITY - GAS	1,020.71	
					199-51-6258.00-999-699000		UTILITY - GAS	580.03	
					199-51-6258.00-999-699000		UTILITY - GAS	171.01	
							Check 017113 Total:	9,738.16	
017114	01-22-2016		00968	CAROLINA BIOLOGICA	199-11-6395.02-001-611000	C	AHS SCIENCE SUPPLIES	136.46	N
017115	01-22-2016		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	WATER HS	2,407.34	N
017116	01-22-2016		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	January Statement	1,365.00	N
017117	01-22-2016		05091	CXTEC	199-53-6399.00-802-699000	C	PO Created by Req: 001715	1,325.00	N
017118	01-22-2016		04427	DEVELOPMENTAL RES	199-11-6411.00-041-611000	C	Seminar	149.00	N
017119	01-22-2016		00950	DICK BLICK	461-36-6399.00-103-699000	C	ART	216.08	N
017120	01-22-2016		03035	GRETA ADAMS	199-12-6499.00-103-699000	C	MEALS FOR CONFERENCE	138.00	N
017121	01-22-2016		05449	JOHN ANDERSON	199-11-6411.72-001-622000	C	AHS AG TRAVEL MEALS	150.00	N
					199-11-6411.72-001-622000		AHS AG TRAVEL MEALS	138.00	
							Check 017121 Total:	288.00	
017122	01-22-2016		02515	EMILY BURK	199-11-6411.00-001-611000	C	AHS TRAVEL MEALS	138.00	N
017123	01-22-2016		05474	BRAD DUNCAN	199-41-6411.01-701-699000	C	TASA MidWinter Expense Che	126.00	N

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017124	01-22-2016		05410	LINDSEY JOHNSON	199-11-6411.00-103-611000	C	MEAL PAY REQUEST	138.00	N
017125	01-22-2016		02972	JENNIFER KELLEY	199-23-6411.01-001-699000	C	AHS CONFERENCE MEALS	164.00	N
017126	01-22-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	TASA MidWinter Expense Che	126.00	N
017127	01-22-2016		02369	CALEB TINDEL	199-41-6411.00-726-699000	C	TASA MidWinter Expense Che	126.00	N
017128	01-22-2016		05263	MELANE WOODBURY	461-41-6411.00-727-699000	C	MEALS TCEA CONFERENCE	250.00	N
017129	01-22-2016		03529	FITNESS FINDERS, INC	199-31-6399.00-101-699000	C	AWARDS FOR END OF YEAR	305.04	N
017130	01-22-2016		04797	JERRY'S SPORTING G	199-36-6399.15-806-691000	C	MS FOOTBALL SWEATS	1,000.00	N
					199-36-6399.17-806-691000		MS FOOTBALL SWEATS	750.00	
							Check 017130 Total:	1,750.00	
017131	01-22-2016		04697	JPMORGANCHASE	199-11-6399.00-001-611000	C	AHS MATH SUPPLIES	25.99	N
					199-11-6399.00-041-611000		Sympathy Plant-Penny Barnes	50.64	
					199-11-6399.00-041-611000		Business Cards	19.98	
					199-11-6411.00-001-611000		AHS CONFERENCE REGIST	239.00	
					199-11-6499.01-803-623000		PO Created by Req: 001312	1,412.50	
					199-11-6499.02-803-623000		PO Created by Req: 001310	319.77	
					199-12-6411.00-001-699000		CONFERENCE AND DUES	1,090.00	
					199-23-6395.00-103-699000		BEST BUY	89.99	
					199-23-6499.00-001-699000		AHS PRINCIPAL & AP DUES	420.00	
					199-34-6499.00-906-699000		12/2015 Registration/ Renewal	45.75	
					199-36-6411.01-806-691000		TRAVEL	29.29	
					199-41-6395.00-726-699000		HR Supplies	25.95	
	01-22-2016	0000000174	04697	JPMORGANCHASE	199-41-6395.00-750-699000	M	REFUND XEROX	-33.08	
	01-22-2016		04697	JPMORGANCHASE	199-41-6411.00-750-699000	C	Workshop Lunch	32.00	
					199-41-6499.00-702-699000		TASBO Conference Registratio	290.00	
					199-41-6499.00-750-699000		PO Created by Req: 001685	600.00	
					199-41-6499.01-750-699000		Sparkol Subscription	120.00	
					199-41-6499.02-701-699000		Admin. Office Canvass Prints	356.87	
					199-41-6499.02-701-699000		Admin. Office Canvass Prints	16.57	
					199-41-6499.02-701-699000		Superintendent Purchases	31.01	
					199-41-6499.03-701-699000		Administration Christmas Party	1,032.41	
					199-41-6499.05-726-699000		Christmas Employee Recogniti	421.69	
					199-51-6317.00-905-699000		MAINTENANCE	387.36	
					199-51-6499.00-905-699000		Structural Pest Control Test	128.00	
					199-53-6399.00-802-699000		PO Created by Req: 001489	146.98	
					199-53-6499.01-802-699000		PO Created by Req: 001450	67.49	
					240-35-6341.09-938-699000		catering supplies	71.95	
					240-35-6341.09-938-699000		Catering supplies	482.37	
					240-35-6341.09-938-699000		catering supplies	490.50	
					240-35-6341.09-938-699000		catering supplies	41.45	
					255-13-6411.00-999-699000		Registration Fee	1,495.00	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	39.99	
					461-36-6399.00-001-699000		AHS CHRISTMAS FRAMES	110.52	

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					461-36-6399.00-001-699000		AHS CHRISTMAS DECORATI	42.45	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	57.90	
					461-36-6399.00-041-699000		Staff Spirit Shirts-CheapesTee	658.75	
					461-36-6399.00-041-699000		Office Party-Little Caesars	150.00	
					461-36-6399.00-101-699000		OPEN P.O.	450.00	
					461-36-6399.00-103-699000		BROOKSHIRES	89.51	
					461-36-6399.00-103-699000		SOCK BIN	98.40	
					461-36-6399.00-103-699000		DOLLAR GENERAL	46.55	
					461-36-6399.00-103-699000		ITALIAN VILLA	589.50	
					461-36-6399.00-104-699000		OPERATING SUPPLIES	21.44	
					461-36-6399.00-104-699000		can drive recognition	35.98	
					461-36-6399.00-104-699000		Holiday party	216.64	
					461-36-6399.12-806-691000		STAFF	406.85	
					461-36-6399.14-806-691000		HOTEL/ FOOD / LAUNDRY/B	1,322.32	
					461-36-6399.14-806-691000		BOYS BB LOCKER	105.00	
					461-36-6399.14-806-691000		BOYS BASKETBALL TEAM M	338.24	
							Check 017131 Total:	14,727.47	
017132	01-22-2016		05107	KRK TECHNOLOGIES, I	199-52-6499.00-999-699000	C	School Safety	798.00	N
017133	01-22-2016		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 001843	211.95	N
					199-41-6249.00-750-699000		PO Created by Req: 001843	124.73	
							Check 017133 Total:	336.68	
017134	01-22-2016		03137	NCS PEARSON, INC.	199-11-6399.01-103-611000	C	PO Created by Req: 001485	67.25	N
017135	01-22-2016		00635	PENDER'S MUSIC COM	199-11-6399.01-103-611000	C	PO Created by Req: 001735	135.97	N
017136	01-22-2016		02020	PEOPLE EDUCATION	410-11-6321.00-999-611000	C	Measuring Up Live	5,400.00	N
017137	01-22-2016		05993	PESI INC	199-11-6411.00-041-611000	C	Anxiety Disorder Conference	199.99	N
017138	01-22-2016		00999	PRO-ED	199-11-6399.01-103-611000	C	PO Created by Req: 001484	75.90	N
017139	01-22-2016		00779	QUILL CORPORATION	199-11-6399.00-041-611000	C	Badge Clips	65.43	N
					199-41-6395.00-726-699000		Office Supplies	33.99	
							Check 017139 Total:	99.42	
017140	01-22-2016		04103	STACIE BLOW	199-36-6217.06-806-691000	C	VARSITY BB OFFICIAL	70.00	N
017141	01-22-2016		03749	DAVID CLARK	199-36-6217.06-806-691000	C	BB OFFICIAL	95.00	N
017142	01-22-2016		01463	LARRY HARRIS	199-36-6217.06-806-691000	C	VAR BB OFFICIAL	70.00	N
017143	01-22-2016		03257	KIRK JOLIVETTE	199-36-6217.06-806-691000	C	VAR BB OFFICIAL	70.00	N
017144	01-22-2016		04958	RORY MOORE	199-36-6217.06-806-691000	C	JV BB OFFICIAL	95.00	N

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017145	01-22-2016		05975	RONALD C. MORGAN	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017146	01-22-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	125.00	N
017147	01-22-2016		04238	SUPREME SCHOOL SU	461-36-6399.00-103-699000	C	PEIMS	54.63	N
017148	01-22-2016		03666	TCEA	199-11-6411.00-103-611000	C	TCEA REGISTRATION	229.00	N
017149	01-22-2016		04431	TEXAS AGRILIFE EXT.	199-51-6499.00-905-699000	C	Pesticide Training	300.00	N
017150	01-22-2016		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Clearinghouse Records	6.00	N
017151	01-22-2016		00665	UNITED PARCEL SERV	199-41-6396.00-750-699000	C	POSTAGE & MAILINGS	12.83	N
017152	01-22-2016		04317	UNIVERSITY OF NORT	224-11-6219.00-803-623000	C	PO Created by Req: 001841	665.00	N
017153	01-29-2016		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	JAN DED MISCELLANEOUS	429.00	N
017154	01-29-2016		00147	ATPE	199-00-2159.00-007-600000	D	JAN DED MISCELLANEOUS	174.12	N
017155	01-29-2016		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	JAN DED MISCELLANEOUS	13.08	N
017156	01-29-2016		02292	JEM RESOURCE PART	199-00-2159.00-046-600000	D	JAN DED TAX SHEL. ANNUIT	1,602.44	N
					199-00-2159.00-049-600000		JAN DED 457 DEFERRED CO	1,387.90	
							Check 017156 Total:	2,990.34	
017157	01-29-2016		02538	ANNA ISD	199-00-2159.00-014-600000	D	JAN DED MISCELLANEOUS	2,328.13	N
017158	01-29-2016		02678	TEXAS TEACHERS	199-00-2159.00-031-600000	D	JAN DED MISCELLANEOUS	1,580.00	N
017159	01-29-2016		02785	ANNA ISD CHILD NUTR	199-00-2159.00-080-600000	D	JAN DED MISCELLANEOUS	141.50	N
017160	01-29-2016		02937	TG	199-00-2159.00-077-600000	D	JAN DED MISCELLANEOUS	418.08	N
017161	01-29-2016		03164	JEM FBO YOUR	199-00-2159.00-034-600000	D	JAN DED MISCELLANEOUS	84.75	N
					199-00-2159.00-039-600000		JAN DED TAX SHEL. ANNUIT	12,883.08	
					199-00-2159.00-041-600000		JAN DED TAX SHEL. ANNUIT	700.00	
							Check 017161 Total:	13,667.83	
017162	01-29-2016		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	JAN DED LIFE INSURANCE	39.40	N
017163	01-29-2016		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	JAN DED TAX SHEL. ANNUIT	800.00	N
017164	01-29-2016		03893	TEXAS A&M COMMER	199-00-2159.00-101-600000	D	JAN DED MISCELLANEOUS	150.00	N
017165	01-29-2016		04024	ANNA ISD EDUCATION	199-00-2159.00-057-600000	D	JAN DED MISCELLANEOUS	199.00	N
017166	01-29-2016		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	JAN DED CREDIT UNION	689.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017167	01-29-2016		05494	US DEPARTMENT OF E	199-00-2159.00-100-600000	D	JAN DED MISCELLANEOUS	790.84	N
017168	01-29-2016		05826	TMATE	199-00-2159.00-102-600000	D	JAN DED MISCELLANEOUS	260.00	N
017169	01-29-2016		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	TELEPHONE	1,903.30	N
017170	01-29-2016		01089	ALERT SERVICES, INC.	199-36-6399.37-806-691000	C	TRAINING SUPPLIES	2,101.88	N
017171	01-29-2016		01763	AMAZON.COM	199-23-6395.00-103-699000	C	PO Created by Req: 001483	35.21	N
					199-53-6399.00-802-699000		PO Created by Req: 001687	119.08	
					199-53-6399.00-802-699000		PO Created by Req: 001728	87.93	
					224-11-6399.00-803-623000		PO Created by Req: 001430	110.00	
					244-11-6399.00-001-622000		AHS AV SUPPLIES	110.42	
					244-11-6399.00-001-622000		AHS AV SUPPLIES	199.00	
					244-11-6399.00-001-622000		AHS AV SUPPLIES	25.42	
					244-11-6399.00-001-622000		AHS CTE SUPPLIES	869.99	
	01-29-2016	0000000001	01763	AMAZON.COM	461-36-6399.00-103-699000	M	RETURN	-42.95	
	01-29-2016		01763	AMAZON.COM	461-36-6399.11-806-691000	C	FB SUPPLIES	219.71	
					461-53-6399.00-802-699000		tech supplies	83.97	
					461-53-6399.00-802-699000		tech supplies	11.97	
							Check 017171 Total:	1,829.75	
017172	01-29-2016		01827	ANNA ATHLETIC BOOS	461-36-6399.00-001-699000	C	AHS POWERLIFTING MEET	777.75	N
017173	01-29-2016		01439	ANNA ISD FOOD SERVI	461-36-6399.00-103-699000	C	PO Created by Req: 001838	340.00	N
017174	01-29-2016		01349	CITY OF ANNA	199-81-6629.00-905-699000	C	AMS Expansion Application	300.00	N
017175	01-29-2016		00486	COCA COLA OF NORT	240-35-6341.00-938-699000	C	Coca Cola products MS/HS	1,035.04	N
017176	01-29-2016		00524	DEMCO	199-12-6399.00-101-699000	C	SUPPLIES	415.88	N
017177	01-29-2016		05271	DFW COACHES CLINIC	199-36-6411.00-806-691000	C	COACH CLINIC	320.00	N
017178	01-29-2016		00950	DICK BLICK	199-11-6399.01-103-611000	C	ART	97.94	N
017179	01-29-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000	C	ELECTRICITY HIGH SCHOOL	26,021.12	N
017180	01-29-2016		05934	DOCUNAV SOLUTIONS	199-41-6299.01-750-699000	C	Invoice 40177	525.00	N
017181	01-29-2016		02930	E-RATE EXCHANGE	199-41-6249.01-750-699000	C	Invoice 9601 & 6408	500.00	N
					199-41-6249.01-750-699000		Invoice 9601 & 6408	1,200.00	
							Check 017181 Total:	1,700.00	
017182	01-29-2016		05982	VALANIA HOLMES	199-41-6499.00-726-699000	C	ESL Certification	120.00	N
017183	01-29-2016		02939	THOMAS O'NEAL	199-41-6411.00-750-699000	C	Travel - Budget Academy	142.15	N

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017184	01-29-2016		05650	ELLEN PEEPLES	199-11-6411.00-001-611000	C	AHS CONFERENCE MEALS	138.00	N
					199-11-6412.00-001-611000		AHS MEALS FOR STUDENT	112.00	
							Check 017184 Total:	250.00	
017185	01-29-2016		03205	AMBER SPEER	199-11-6411.00-101-611000	C	MEALS FOR CONFERENCE	184.00	N
017186	01-29-2016		05065	AMANDA VEST	199-11-6411.00-041-611000	C	TCEA Convention - Meals	138.00	N
017187	01-29-2016		05649	ENNIS HIGH SCHOOL F	199-36-6498.53-001-691000	C	AHS UIL REGISTRATION	140.00	N
017188	01-29-2016		00549	FEDEX	199-41-6396.00-750-699000	C	POSTAGE & MAILINGS	22.79	N
017189	01-29-2016		05337	FOLLETT SCHOOL SOL	199-12-6399.00-041-699000	C	BARCODES	74.92	N
017190	01-29-2016		06013	OLIVIA GLORIA	240-00-5751.00-000-600000	C	FOOD SERVICES	29.40	N
017191	01-29-2016		05301	GRISHAM FARMS	199-11-6412.00-104-611000	C	Animal Program	450.00	N
017192	01-29-2016		00792	JW PEPPER & SON	199-11-6399.00-001-611009	C	GENERAL SUPPLIES - BAND	75.00	N
017194	01-29-2016		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 001947	600.65	N
017195	01-29-2016		06012	GAYLA NEVELS	240-00-5751.00-000-600000	C	FOOD SERVICE	1.55	N
					240-00-5751.00-000-600000		FOOD SERVICE	4.70	
					240-00-5751.00-000-600000		FOOD SERVICE	13.75	
							Check 017195 Total:	20.00	
017196	01-29-2016		00904	OFFICE DEPOT, INC.	199-11-6399.00-001-611000	C	AHS SUPPLIES	821.70	N
					199-11-6399.02-001-622000		AHS SUPPLIES	373.71	
					199-23-6399.00-001-699000		AHS SUPPLIES	108.55	
							Check 017196 Total:	1,303.96	
017197	01-29-2016		00904	OFFICE DEPOT, INC.	199-51-6499.00-905-699000	C	PRINTER INK & SUPPLIES	402.45	N
017198	01-29-2016		03137	NCS PEARSON, INC.	224-11-6399.00-803-623000	C	PO Created by Req: 001763	85.00	N
017199	01-29-2016		03283	PRINTRIGHT	199-41-6249.00-726-699000	C	PO Created by Req: 001826	445.00	N
017200	01-29-2016		04542	PROGRESS TESTING I	199-53-6249.02-802-699000	C	STAAR Test Maker	500.00	N
017201	01-29-2016		00779	QUILL CORPORATION	199-11-6399.00-041-611000	C	Supplies	16.99	N
017202	01-29-2016		02703	RAPID REFILL INK	199-11-6399.00-041-611000	C	Toner Cartridge	92.00	N
017203	01-29-2016		05803	RB SPORTING GOODS	199-36-6399.15-806-691000	C	BASKETBALL SUPPLIES	150.00	N
					199-36-6399.38-806-691000		GIRLS COACHES APPAREL	1,218.79	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	325.00	
							Check 017203 Total:	1,693.79	
017204	01-29-2016		05911	REALITYWORKS	199-11-6395.72-001-622000	C	AHS CURRICULUM	1,702.00	N
					244-11-6399.00-001-622000		AHS CURRICULUM	4,172.00	
							Check 017204 Total:	5,874.00	

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017205	01-29-2016		04171	KIMM AVILA	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	98.56	N
					199-36-6217.08-806-691000		SOCCER TOURN OFFICIAL	90.25	
							Check 017205 Total:	188.81	
017206	01-29-2016		02612	JAMES BARNETT	199-36-6217.06-806-691000	C	HS BB OFFICIAL	110.00	N
017207	01-29-2016		05991	REBEKAH BLACK	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	75.00	N
017208	01-29-2016		05980	SERGEI BRAJHIK	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	103.90	N
017209	01-29-2016		01709	RONALD BROWN	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017210	01-29-2016		05280	STEVE CAMPBELL	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017211	01-29-2016		05628	WENDY CROW	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017212	01-29-2016		05989	HILLARY DAVIS	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017213	01-29-2016		01189	SCOTT EDWARDS	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017214	01-29-2016		05997	MALLORY EICHENBER	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	75.00	N
017215	01-29-2016		05984	CRYSTAL EPPS	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017216	01-29-2016		05988	ERIN ESCOBEDO	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017217	01-29-2016		05268	EDDIE FRAZIER	199-36-6217.06-806-691000	C	HS BB OFFICIAL	70.00	N
017218	01-29-2016		05253	THOMAS GOODMAN	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
					199-36-6217.07-806-691000		MS BB OFFICIAL	75.00	
							Check 017218 Total:	150.00	
017219	01-29-2016		04898	MONTE HADNOT	199-36-6217.06-806-691000	C	HS BB OFFICIAL	135.00	N
017220	01-29-2016		05287	CLINT HAHN	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017221	01-29-2016		05928	BRYCE IVY	199-36-6217.06-806-691000	C	HS BB OFFICIAL	135.00	N
017222	01-29-2016		01113	SCOTT JONES	199-36-6217.06-806-691000	C	HS BB OFFICIAL	125.00	N
017223	01-29-2016		05633	LUIS JUAREZ	199-36-6217.12-806-691000	C	POWERLIFT MEET	100.00	N
017224	01-29-2016		05990	PAIGE JUAREZ	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017225	01-29-2016		06004	JEFFREY KRAMER	199-36-6217.08-806-691000	C	SOCCER TOURN OFFICIAL	158.73	N
017226	01-29-2016		05632	MIKE LAWLER	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N

Cnty Dist: 043-902

From To
Accounting Period: 01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017227	01-29-2016		04998	ROBERT MANN	199-36-6217.08-806-691000	C	SOCCER TOURN OFFICIAL	155.34	N
017228	01-29-2016		06003	KHALIL MARRIOTT	199-36-6217.08-806-691000	C	SOCCER TOURN OFFICIAL	95.34	N
017229	01-29-2016		06002	STEVE MARTINEZ	199-36-6217.08-806-691000	C	SOCCER TOURN OFFICIAL	95.34	N
017230	01-29-2016		05630	JESSICA MIDDLETON	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017231	01-29-2016		05986	ANITA MORALES	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017232	01-29-2016		05985	THOMAS MORALES	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017233	01-29-2016		05992	SHEA ELLIOTT NELSO	199-36-6217.06-806-691000	C	HS BB OFFICIAL	70.00	N
017234	01-29-2016		02234	RICHARD NEVERDOUS	199-36-6217.06-806-691000	C	HS BB OFFICIAL	55.00	N
017235	01-29-2016		05276	NINA PEYNOT	199-36-6217.12-806-691000	C	POWERLIFT MEET JUDGE	120.00	N
017236	01-29-2016		05283	JUSTIN POTTER	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017238	01-29-2016		05981	JORGE REQUENA	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	115.51	N
017239	01-29-2016		05640	ANDRE ROSE	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017240	01-29-2016		05987	DUSTIN RUDOLF	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017241	01-29-2016		06009	DAVID SANDOZ	199-36-6217.08-806-691000	C	SOCCER TOURN OFFICIAL	158.73	N
017242	01-29-2016		05994	STEVE SHELBY	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017243	01-29-2016		06001	TIMONTHY M SMITH	199-36-6217.06-806-691000	C	HS BB OFFICIAL	165.00	N
017244	01-29-2016		05193	KENNETH STRADER	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017245	01-29-2016		03129	STEPHEN SULLIVAN	199-36-6217.06-806-691000	C	HS BB OFFICIAL	165.00	N
017246	01-29-2016		06007	DANIEL TARBET	199-36-6217.08-806-691000	C	SOCCER TOURN OFFICIAL	156.19	N
017247	01-29-2016		06010	SHANAE TERRY	199-36-6217.08-806-691000	C	SOCCER TOURN OFFICIAL	225.77	N
017248	01-29-2016		06000	JAKE TRENTMAN	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017249	01-29-2016		05281	RACHEL URBAN	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017250	01-29-2016		06008	JAMES T. VILLALON	199-36-6217.08-806-691000	C	SOCCER TOURN OFFICIAL	121.87	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017251	01-29-2016		05278	TONIA WALKER	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017252	01-29-2016		06006	TERRY P. WASSON	199-36-6217.08-806-691000	C	SOCCER TOURN OFFICIAL	156.19	N
017253	01-29-2016		02674	PAUL WOOD	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017254	01-29-2016		05631	DAN WROE	199-36-6217.12-806-691000	C	POWERLIFT OFFICIAL	100.00	N
017255	01-29-2016		02502	REGION 10 ESC	199-11-6499.00-803-623000	C	PO Created by Req: 000355	70.00	N
					199-41-6235.00-750-699000		Invoice 135279	10,528.00	
					199-41-6395.00-750-699000		ADMINISTRATION SUPPLIES	35.00	
							Check 017255 Total:	10,633.00	
017256	01-29-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	100.00	N
017257	01-29-2016		02489	ROPER'S LLC	199-34-6249.00-906-699000	C	Bus Towing # 1000	225.00	N
017258	01-29-2016		00750	SAM'S CLUB DIRECT	199-11-6399.00-041-611000	C	Concession Stand Items	118.50	N
					199-41-6395.00-750-699000		1099 AND KEY BOARD	49.72	
					240-35-6341.09-938-699000		catering supplies	788.55	
					240-35-6341.09-938-699000		Catering supplies	846.90	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	501.22	
					461-36-6399.00-001-699000		461-36-6399.00-001-699000	918.00	
					461-36-6399.00-041-699000		Concession Stand Items	247.13	
					461-36-6399.00-101-699000		SUPPLIES	115.62	
					461-36-6399.00-103-699000		PO Created by Req: 001694	683.91	
							Check 017258 Total:	4,269.55	
017259	01-29-2016		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	BB SECURITY	580.00	N
017260	01-29-2016		05898	PAIGE GUINN	461-36-6399.00-041-699000	C	AMS - Dance Security	140.00	N
017261	01-29-2016		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	MS BB SECURITY	120.00	N
					199-36-6217.01-806-691000		MS BB SECURITY	100.00	
							Check 017261 Total:	220.00	
017262	01-29-2016		06014	GIULIANA SHEFF	240-00-5751.00-000-600000	C	FOOD SERVICES	41.95	N
017263	01-29-2016		05561	SOUTHERN TIRE MAR	199-34-6316.01-906-623000	C	Tires	839.59	N
					199-34-6316.02-906-699000		Tires	7,556.31	
							Check 017263 Total:	8,395.90	
017264	01-29-2016		01426	TASBO	199-41-6499.00-750-699000	C	Budget Academy	290.00	N
017265	01-29-2016		05971	TEAM FITZ GRAPHICS	461-36-6399.00-001-699000	C	TABLE CLOTH/BACK DROP	537.50	N
					461-36-6399.12-806-691000		TABLE CLOTH/BACK DROP	537.50	
							Check 017265 Total:	1,075.00	
017266	01-29-2016		05148	TEXAS ART EDUCATIO	199-11-6499.00-001-611000	C	FEES AND DUES HS	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017268	01-29-2016		00665	UNITED PARCEL SERV	199-41-6396.00-750-699000	C	POSTAGE & MAILINGS	30.05	N
017269	01-29-2016		05922	WHITESBORO ATHLETI	199-36-6499.01-806-691000	C	POWERLIFTING MEET FEES	275.00	N
017270	01-29-2016		04966	WORLD'S FINEST CHO	461-36-6399.07-806-691000	C	GIRLS TRACK/ FUND	1,560.00	N
069595	01-13-2016		05840	CAS-CLAIMS ADMINIST	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	2,052.69	N
					753-41-6429.00-999-699000		CLAIMS PAID WORKERS CO	1,438.91	
							Check 069595 Total:	3,491.60	
071119	01-22-2016		04441	SCHOOLCOMP	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	719.47	N
Grand Totals:								959,505.15	

End of Report

* indicates voided checks