

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001403	07-08-2016		06139	ALL AMERICAN FLAGS	865-00-2190.34-001-600000	C	HS CHEERLEADERS	1,772.50	N
001404	07-08-2016		04295	CHEERLEADING COMP	865-00-2190.57-041-600000	C	Camp Wear	1,265.26	N
001405	07-08-2016		04697	JPMORGANCHASE	865-00-2190.16-001-600000	C	AHS CLASS 2016 SUPPLIES	235.96	N
					865-00-2190.16-001-600000		AHS CLASS 2016 VENUE	3,505.75	
	07-08-2016	0000020162	04697	JPMORGANCHASE	865-00-2190.20-041-600000	M	REFUND	-12.36	
	07-08-2016		04697	JPMORGANCHASE	865-00-2190.24-103-600000	C	CICIS PIZZA - GEORGETOW	479.34	
					865-00-2190.24-103-600000		BOB BULLOCK TX HISTORY	858.00	
					865-00-2190.24-103-600000		LITTLE CAESARS - ANNA	240.00	
					865-00-2190.25-103-600000		BROOKSHIRES/ANNA	332.57	
					865-00-2190.58-041-600000		Brookshires - Ice Cream Sand	83.60	
					865-00-2190.62-041-600000		USPS	6.95	
					865-00-2190.70-101-600000		PERFECT ATTENDANCE AW	159.98	
					865-00-2190.82-103-600000		TOYS-R-US	747.66	
							Check 001405 Total:	6,637.45	
001406	07-08-2016		03363	NATIONAL BETA CLUB	865-00-2190.32-001-600000	C	AHS SUPPLIES	57.40	N
001407	07-08-2016		06080	OMNICHEER	865-00-2190.57-041-600000	C	Cheer Uniforms/Gear	2,500.31	N
001408	07-15-2016		06111	CHEERZONE	865-00-2190.34-001-600000	C	AHS CHEERLEADING SUPPL	35.00	N
					865-00-2190.34-001-600000		AHS CHEERLEADING SUPPL	2,472.85	
							Check 001408 Total:	2,507.85	
001409	07-15-2016		00927	GOT SIGNS ? AND MO	865-00-2190.34-001-600000	C	AHS CHEER SUPPLIES	1,907.00	N
001410	07-20-2016		01763	AMAZON.COM	865-00-2190.70-101-600000	C	NEW PROGRAM FOR JKB	218.85	N
001411	07-20-2016		01801	BALFOUR	865-00-2190.42-001-600000	C	AHS YEARBOOK BALANCE	4,046.50	N
001412	07-20-2016		01859	SCHOLASTIC BOOK FA	865-00-2190.75-101-600000	C	PAY FOR SUMMER BOOKFAI	2,082.93	N
					865-00-2190.87-103-600000		PAY FOR SUMMER BOOK FA	1,479.40	
							Check 001412 Total:	3,562.33	
001413	07-28-2016		01581	CDW GOVERNMENT, I	865-00-2190.69-103-600000	C	Adobe License Renewal	184.50	N
003086	07-15-2016		00058	CLAYCOMB ASSOCIAT	698-81-6629.00-041-699000	C	June Invoices	9,065.00	N
					698-81-6629.01-999-699000		June Invoices	544,500.00	
							Check 003086 Total:	553,565.00	
003087	07-15-2016		06123	LEE ENGINEERING LL	698-81-6629.00-041-699000	C	Traffic Study	6,187.50	N
					698-81-6629.01-999-699000		Traffic Study	6,187.50	
							Check 003087 Total:	12,375.00	
003088	07-28-2016		01349	CITY OF ANNA	698-81-6629.01-001-699000	C	Site Plan Application Fee	300.00	N
003089	08-03-2016		05708	HELLAS CONSTRUCTI	698-81-6629.01-001-699000	C	ATHLETIC FIELDS	45,458.28	N
018507	07-08-2016		05568	AMERICAN MESSAGIN	199-53-6249.02-802-699000	C	pagers	28.47	N

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018508	07-08-2016		01428	BONHAM I.S.D	199-36-6497.00-999-691000	C	DISTRICT UIL FEE	8,242.36	N
018509	07-08-2016		04772	BRENT'S UNIFORM FA	461-36-6399.14-806-691000	C	BB- MS PRACTICE UNIFORM	1,873.00	N
018510	07-08-2016		06125	CARDINAL'S SPORTS	199-11-6499.02-803-623000	C	Special Olympics Sweats	966.40	N
018511	07-08-2016		01349	CITY OF ANNA	199-51-6255.00-041-699000	C	WATER - AMS	2,275.33	N
					199-51-6255.00-101-699000		WATER - JKB	1,802.60	
					199-51-6255.00-103-699000		WATER - SER	3,318.70	
					199-51-6255.00-104-699000		WATER - ECC	750.87	
					199-51-6255.00-806-699000		WATER - FB, FIELD HOUSE	1,398.24	
					199-51-6255.00-999-699000		WATER	703.29	
							Check 018511 Total:	10,249.03	
018512	07-08-2016		02279	TOMIKA CROSBY	199-36-6411.01-806-691000	C	TGCA COACHING CLINIC/ M	78.00	N
018513	07-08-2016		05651	PAMELA DUKE	199-41-6411.00-750-699000	C	MEALS TRAVEL	92.00	N
018514	07-08-2016		02592	HUBERT JONES	199-36-6411.01-806-691000	C	TGCA COACHING CLINIC/ME	78.00	N
018515	07-08-2016		02972	JENNIFER KELLEY	199-23-6411.01-001-699000	C	AHS TRAVEL MEALS	386.24	N
018516	07-08-2016		00145	VENITA ROBERTSON	199-41-6411.00-750-699000	C	MEALS FOR TRAVEL	92.00	N
018517	07-08-2016		06113	IMAGENET CONSULTI	199-11-6269.00-999-699000	C	PO Created by Req: 003537	3,863.51	N
018518	07-08-2016		04697	JPMORGANCHASE	199-11-6396.00-001-611000	C	AHS SUPPLIES	423.00	N
					199-11-6396.00-103-611000		US POST OFFICE - ANNA TX	202.64	
					199-11-6411.00-001-611000		AHS CONFERENCE REGIST	50.00	
					199-11-6411.00-001-611000		Registration	490.00	
					199-11-6411.00-001-611000		AHS TRAVEL LODGING	85.68	
					199-11-6411.00-041-611000		Hotel - TASSP	883.37	
					199-11-6499.00-801-611000		curriculum training meal	370.70	
					199-11-6499.01-104-621000		Summer Camp materials	409.89	
					199-13-6411.00-999-699000		Conference Hotel & Parking	878.60	
					199-23-6395.00-103-699000		http://www.willbowen.com/	38.23	
					199-23-6395.00-103-699000		Scanner	157.00	
					199-23-6411.01-041-699000		Hotel - TASSP	635.00	
					199-34-6316.01-906-623000		DEF	50.00	
					199-34-6316.02-906-699000		DEF	27.29	
					199-34-6411.00-906-699000		Lunch Mtg.	19.46	
					199-34-6499.00-906-699000		05/2016 Inspections	16.00	
					199-36-6411.01-806-691000		STATE SOFTBALL TOURN/ H	542.74	
					199-36-6412.00-001-691009		Fuel	172.33	
					199-41-6395.00-750-699000		STAMPS.COM	52.48	
					199-41-6411.00-750-699000		TASBO Workshop	1,180.65	
					199-41-6411.00-750-699000		FINANCE TRAVEL	572.25	
					199-41-6419.00-702-699000		TASB SLI Conference Hotel	5,082.80	
					199-41-6419.00-702-699000		TASB Conference	535.00	

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					199-41-6499.01-726-699000		District Business Cards	122.88	
					199-41-6499.05-726-699000		Staff Awards Pictures	61.16	
					199-51-6249.00-905-699000		CONTRACTED SERVICE	120.00	
					199-52-6499.00-999-699000		School Safety Conf.	650.00	
					199-52-6499.00-999-699000		LTC Classes	450.00	
					199-52-6499.00-999-699000		School Safety Training Supply	29.52	
					199-52-6499.00-999-699000		Ammo	952.50	
					199-52-6499.00-999-699000		AMMUNITION	885.00	
					199-52-6499.00-999-699000		AMMUNITION	1,147.50	
	07-08-2016	0000020161	04697	JPMORGANCHASE	199-52-6499.00-999-699000	M	supplies refund	-23.94	
	07-08-2016		04697	JPMORGANCHASE	199-53-6399.00-802-699000	C	Avtech Temperature Monitor	187.45	
					199-53-6399.00-802-699000		PO Created by Req: 003333	82.75	
					224-11-6219.04-803-623000		TASP Summer Institute	421.68	
					224-11-6399.00-803-623000		ESY	57.34	
					240-35-6341.09-938-699000		Catering supplies	588.75	
					240-35-6341.09-938-699000		Catering supplies	126.84	
					240-35-6341.09-938-699000		Catering supplies	48.81	
					240-35-6499.00-938-699000		FEES & DUES	90.00	
					461-36-6399.00-001-699000		AHS BIRTHDAY CAKE	43.98	
					461-36-6399.00-101-699000		TEACHER APPRECIATION	170.89	
					461-36-6399.00-103-699000		BROOKSHIRES - ANNA	40.95	
					461-36-6399.00-103-699000		Lulu?s NZ Bakery - ANNA	135.60	
					461-36-6399.00-104-699000		teacher appreciation	82.38	
					461-36-6399.00-104-699000		brookshires	32.97	
					461-36-6399.00-104-699000		Durning House-office appr.	57.36	
					461-53-6399.00-802-699000		tech camp supplies	363.56	
							Check 018518 Total:	19,801.04	
018519	07-08-2016		06048	MIDWEST SPORTING	199-36-6399.25-806-691000	C	SOFTBALL SUPPLIES	665.00	N
					199-36-6399.25-806-691000		SOFTBALL SUPPLIES	152.00	
							Check 018519 Total:	817.00	
018520	07-08-2016		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N
018521	07-08-2016		06124	PEACHJAR, INC	199-41-6499.00-750-699000	C	License Fee	500.00	N
018522	07-08-2016		05655	REPAIRZOOM, LLC	199-53-6399.00-802-699000	C	PO Created by Req: 003709	119.99	N
018523	07-08-2016		00032	RIDDELL ALL AMERICA	199-36-6399.13-806-691000	C	Helmet/Shoulder Pad	9,200.00	N
018524	07-08-2016		03804	SHRED - IT US JV LLC	199-23-6249.00-101-699000	C	FIRST SHRED	65.00	N
					199-23-6249.00-103-699000		FIRST SHRED ADMIN	65.00	
					199-23-6249.00-104-699000		FIRST SHRED	85.00	
					199-41-6249.09-750-699000		FIRST SHRED ADMIN	110.00	
							Check 018524 Total:	325.00	
018525	07-08-2016		01651	SPARKLETTS AND SIE	199-41-6499.00-750-699000	C	FEES AND DUES	15.93	N

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018526	07-08-2016		01426	TASBO	199-34-6499.00-906-699000	C	TASBO Certification Course	160.00	N
018527	07-08-2016		05712	ULINE, INC	199-53-6399.00-802-699000	C	PO Created by Req: 003838	432.14	N
018528	07-08-2016		04162	UT DALLAS CAREER C	199-11-6411.00-001-611000	C	AHS AP CONFERENCE	490.00	N
018529	07-08-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	95.07	N
					199-11-6269.00-999-699000		COPIERS	6,386.59	
							Check 018529 Total:	6,481.66	
018530	07-15-2016		00624	A T & T	199-51-6256.00-999-699000	C	TELEPHONE	1,893.60	N
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	2,649.90	
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	740.00	
							Check 018530 Total:	5,283.50	
018531	07-15-2016		05305	PREMIER TRUCK GRO	199-34-6316.01-906-623000	C	Parts & Supplies	51.51	N
					199-34-6316.02-906-699000		Parts & Supplies	154.53	
							Check 018531 Total:	206.04	
018532	07-15-2016		05123	BRYAN CLARK	199-51-6249.00-905-699000	C	Refinished AHS Gym Floor	1,400.00	N
018533	07-15-2016		06154	CALDWELL COUNTRY	199-34-6669.99-999-699002	C	2 Suburbans	39,515.00	N
					199-34-6669.99-999-699002		2 Suburbans	39,515.00	
							Check 018533 Total:	79,030.00	
018534	07-15-2016		04279	COMPASSLEARNING	199-11-6499.00-002-611000	C	additional licenses	424.00	N
018535	07-15-2016		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	07-16 Radio Service Statement	1,650.00	N
018536	07-15-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-003-699000	C	UTILITY ELECTRICITY	2,396.64	N
					199-51-6257.00-041-699000		ELECTRICITY - AMS	10,722.48	
					199-51-6257.00-101-699000		ELECTRICITY - JKB	7,140.86	
					199-51-6257.00-103-699000		ELECTRICITY - SER	6,333.27	
					199-51-6257.00-104-699000		ELECTRICITY - ECC	5,149.00	
					199-51-6257.00-806-699000		ELECTRICITY - ATHLETICS	311.16	
					199-51-6257.00-999-699000		ELECTRICITY	175.50	
					199-51-6257.00-999-699000		ELECTRICITY	166.43	
							Check 018536 Total:	32,395.34	
018537	07-15-2016		05934	DOCUNAV SOLUTIONS	199-41-6249.00-750-699000	C	Invoice 40309	4,200.00	N
					199-41-6299.01-750-699000		Laserfiche	1,612.50	
							Check 018537 Total:	5,812.50	
018538	07-15-2016		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-623000	C	06/2016 Fuel Statement	907.98	N
					199-34-6311.00-906-699000		06/2016 Fuel Statement	2,723.96	
							Check 018538 Total:	3,631.94	
018539	07-15-2016		05298	CHRISTINA BILYEU	199-36-6411.00-001-691009	C	Meal Money for Convention	138.00	N
018540	07-15-2016		05188	CHAD LONG	199-34-6411.00-906-699000	C	Training - Meals	96.00	N
018541	07-15-2016		03691	CURTIS MCCARTHY	199-36-6411.00-001-691009	C	Meals at Convention	138.00	N

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018542	07-15-2016		06169	KAREN REDDELL	199-53-6411.00-802-699000	C	Meals for Conference	92.00	N
018544	07-15-2016		05782	JUSTIN WALLIS	199-36-6411.00-001-691009	C	Meals at Convention	138.00	N
018545	07-15-2016		03291	EMPIRE PAPER	199-51-6317.00-904-699000	C	June Statement	3,669.56	N
018546	07-15-2016		00549	FEDEX	199-41-6396.00-750-699000	C	POSTAGE & MAILINGS	58.67	N
018547	07-15-2016		00715	HERALD DEMOCRAT	199-41-6499.01-750-699000	C	NOTICES & PUBLICATIONS	82.30	N
018548	07-15-2016		00356	HOME DEPOT CREDIT	199-51-6499.00-905-699000	C	MAINTENANCE	673.11	N
018549	07-15-2016		04691	KWIK KAR OF ANNA	199-34-6499.00-906-699000	C	06/2016 Inspections	22.95	N
018550	07-15-2016		01501	LABATT FOOD SERVIC	199-34-6316.02-906-699000	C	Water	35.10	N
018551	07-15-2016		01266	LOWE'S	199-34-6316.01-906-623000	C	Portable Generator	188.84	N
					199-34-6316.02-906-699000		Portable Generator	836.30	
					199-51-6317.00-904-699000		2 Gas Backpack Leaf Blowers	568.10	
					461-36-6399.00-103-699000		PO Created by Req: 003804	180.90	
							Check 018551 Total:	1,774.14	
018552	07-15-2016		04189	O'REILLY AUTO PARTS	199-34-6316.01-906-623000	C	Service Truck Equipment	842.49	N
					199-34-6316.01-906-623000		06/2016 Supplies Statement	81.34	
					199-34-6316.02-906-699000		Service Truck Equipment	2,527.48	
					199-34-6316.02-906-699000		06/2016 Supplies Statement	244.01	
							Check 018552 Total:	3,695.32	
018553	07-15-2016		06135	POCKET NURSE ENTE	199-11-6315.01-001-622000	C	AHS NURSE SUPPLIES	1,606.08	N
					199-11-6315.01-001-622000		AHS NURSE SUPPLIES	331.72	
							Check 018553 Total:	1,937.80	
018554	07-15-2016		02502	REGION 10 ESC	224-11-6219.05-803-623000	C	Invoice 137692	5,726.00	N
018555	07-15-2016		05683	SOFIA Z RIOS	199-34-6299.00-906-623000	C	Bus Aid	120.00	N
					199-34-6299.00-906-623000		Bus Aid	140.00	
							Check 018555 Total:	260.00	
018556	07-15-2016		06165	SIX & MANGO EQUIPM	199-51-6249.00-905-699000	C	CONTRACTED SERVICES	825.96	N
018557	07-15-2016		03623	SOUTHWEST INTERNA	199-34-6316.01-906-623000	C	06/2016 Supplies Statement	1,093.64	N
					199-34-6316.02-906-699000		06/2016 Supplies Statement	2,954.90	
							Check 018557 Total:	4,048.54	
018558	07-15-2016		01651	SPARKLETTS AND SIE	199-11-6499.00-803-623000	C	MISC.DUE,FEES, REGIS,	7.44	N
018559	07-15-2016		01904	SPIRIT INK	461-36-6399.14-806-691000	C	BOYS BASKETBALL CAMP S	395.00	N
018560	07-15-2016		02139	SULLIVAN SUPPLY SO	199-11-6399.72-001-622000	C	AHS AG SUPPLIES	1,879.70	N
018561	07-15-2016		06162	TEXAS ASL EDUCATO	199-11-6411.00-001-611000	C	AHS CONFERENCE REGIST	125.00	N
					199-11-6411.00-001-611000		AHS CONFERENCE REGIST	125.00	
							Check 018561 Total:	250.00	

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018562	07-15-2016		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Clearinghouse Records	18.00	N
018563	07-15-2016		00458	TEXAS HIGH SCHOOL	199-36-6411.00-806-691000	C	MEMBERSHIP/ THSCA	220.00	N
018564	07-15-2016		05124	THE WORKS SERVICE	240-35-6499.00-938-699000	C	equipment issues	364.00	N
					240-35-6499.00-938-699000		equipment issues	729.00	
					240-35-6499.00-938-699000		equipment issues	377.66	
							Check 018564 Total:	1,470.66	
018565	07-15-2016		03984	MELISSA WALKER	199-11-6299.00-999-623000	C	Direct services	770.00	N
018566	07-15-2016		03433	WALSH, GALLEGOS, T	199-41-6211.00-701-699000	C	June & July Invoices	3,453.21	N
018567	07-15-2016		04364	WARRIOR TIRE	199-34-6316.01-906-623000	C	07-2016 Statement	122.75	N
					199-34-6316.02-906-699000		07-2016 Statement	368.25	
							Check 018567 Total:	491.00	
018568	07-19-2016		03670	DALLAS DESK	199-41-6395.00-730-699000	C	Office Chair	530.00	N
018569	07-20-2016		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	53.27	N
018570	07-20-2016		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	TELEPHONE	1,007.83	N
018571	07-20-2016		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	577.23	N
018572	07-20-2016		01763	AMAZON.COM	199-11-6315.01-001-622000	C	AHS CTE SUPPLIES	173.16	N
					199-11-6315.01-001-622000		AHS CTE SUPPLIES	510.37	
					199-11-6315.01-001-622000		AHS CTE SUPPLIES	1,080.89	
					199-11-6315.01-001-622000		AHS CTE SUPPLIES	3,796.00	
					199-11-6499.01-801-621000		GT books	298.80	
					199-11-6499.01-801-621000		GT books	365.20	
					199-23-6395.00-101-699000		SUPPLIES	429.57	
					199-23-6395.00-103-699000		PD Reading Material	46.70	
					199-23-6395.00-103-699000		Supplies/PD Reading	59.90	
					199-23-6395.00-103-699000		Supplies/PD Reading	15.94	
					199-23-6395.00-103-699000		PO Created by Req: 003662	54.79	
					199-23-6395.00-103-699000		Supplies/PD Reading	17.31	
					199-31-6399.00-101-699000		SAFETY PATROLS	178.86	
					199-34-6316.01-906-623000		Laminating Film	13.15	
					199-34-6316.02-906-699000		Laminating Film	49.18	
					199-53-6399.00-802-699000		PO Created by Req: 003879	101.80	
					199-53-6399.00-802-699000		PO Created by Req: 003879	356.20	
					199-53-6399.00-802-699000		PO Created by Req: 003717	489.00	
					199-53-6399.00-802-699000		PO Created by Req: 003736	97.96	
					224-11-6399.00-803-623000		Resource Materials	123.98	
					224-11-6399.00-803-623000		ECC Ink	178.39	
					461-36-6399.00-001-699000		AHS SUPPLIES BOOKS	843.60	
					461-36-6399.00-101-699000		SIOP Book	26.06	
							Check 018572 Total:	9,306.81	

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018573	07-20-2016		06168	JADON BULLARD	461-36-6399.14-806-691000	C	BOYS BASKETBALL CAMP W	360.00	N
018574	07-20-2016		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	WATER HS	3,015.53	N
018575	07-20-2016		00679	DELL MARKETING, L.P.	199-53-6399.00-802-699000	C	PO Created by Req: 003913	247.41	N
					199-53-6399.00-802-699000		PO Created by Req: 003913	55.89	
					199-53-6399.00-802-699000		PO Created by Req: 003913	1,622.32	
							Check 018575 Total:	1,925.62	
018576	07-20-2016		06172	DARRON MOORE	199-23-6411.01-001-699000	C	AHS CONFERENCE MEALS	288.00	N
018577	07-20-2016		00216	GROOM AND SON HAR	199-51-6499.00-905-699000	C	MAINTENANCE	501.50	N
018578	07-20-2016		06166	BRAYDON HOUSTON	461-36-6399.04-806-691000	C	BASEBALL CAMP HELPER	135.00	N
018579	07-20-2016		05107	KRK TECHNOLOGIES, I	199-53-6399.00-802-699000	C	PO Created by Req: 003938	592.50	N
018580	07-20-2016		02899	OFFICE DEPOT	199-41-6395.00-750-699000	C	OFFICE SUPPLIES	634.26	N
					199-41-6395.00-750-699000		OFFICE SUPPLIES	8.85	
							Check 018580 Total:	643.11	
018581	07-20-2016		02024	OVERHEAD DOOR CO	199-51-6499.00-905-699000	C	MAINTENANCE	180.00	N
018582	07-20-2016		04162	UT DALLAS CAREER C	199-11-6411.00-001-611000	C	AHS APSI CONF LODGING	70.00	N
018583	07-20-2016		06167	TROY WILLIAMS	461-36-6399.14-806-691000	C	BOYS BASKETBALL CAMP W	360.00	N
018584	07-29-2016		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	JUL DED MISCELLANEOUS D	134.21	N
018585	07-29-2016		00147	ATPE	199-00-2159.00-007-600000	D	JUL DED MISCELLANEOUS D	206.90	N
018586	07-29-2016		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	JUL DED MISCELLANEOUS D	13.08	N
018587	07-29-2016		02292	JEM RESOURCE PART	199-00-2159.00-046-600000	D	JUL DED TAX SHEL. ANNUIT	1,635.42	N
					199-00-2159.00-049-600000		JUL DED 457 DEFERRED CO	157.51	
							Check 018587 Total:	1,792.93	
018588	07-29-2016		02937	TG	199-00-2159.00-077-600000	D	JUL DED MISCELLANEOUS D	418.08	N
018589	07-29-2016		03164	JEM FBO YOUR	199-00-2159.00-034-600000	D	JUL DED MISCELLANEOUS D	84.00	N
					199-00-2159.00-039-600000		JUL DED TAX SHEL. ANNUIT	12,608.08	
					199-00-2159.00-041-600000		JUL DED TAX SHEL. ANNUIT	700.00	
							Check 018589 Total:	13,392.08	
018590	07-29-2016		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	JUL DED LIFE INSURANCE	39.40	N
018591	07-29-2016		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	JUL DED TAX SHEL. ANNUIT	800.00	N
018592	07-29-2016		04024	ANNA ISD EDUCATION	199-00-2159.00-057-600000	D	JUL DED MISCELLANEOUS D	195.00	N

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018593	07-29-2016		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	JUL DED CREDIT UNION	689.00	N
018594	07-29-2016		00081	AIRGAS SOUTHWEST,	199-51-6249.00-905-699000	C	MAINTENANCE	65.42	N
018595	07-29-2016		01089	ALERT SERVICES, INC.	461-36-6399.11-806-691000	C	GATORAIDE PERF. PACKAG	290.00	N
018596	07-29-2016		01435	ALL AMERICAN FLAGP	199-51-6499.00-905-699000	C	MAINTENANCE	192.00	N
018597	07-29-2016		04495	AQUATIC DESIGN AQU	199-51-6317.00-905-699000	C	MAINTENANCE	170.00	N
018598	07-29-2016		03315	ATLAS ELEVATOR INS	199-51-6249.00-905-699000	C	MAINTENANCE	270.00	N
					199-51-6249.00-905-699000		MAINTENANCE	270.00	
					199-51-6249.00-905-699000		MAINTENANCE	270.00	
							Check 018598 Total:	810.00	
018599	07-29-2016		00811	ATMOS ENERGY	199-51-6258.00-001-699000	C	GAS - HS	44.26	N
					199-51-6258.00-103-699000		GAS - SER	44.85	
					199-51-6258.00-104-699000		GAS - ECC	69.83	
					199-51-6258.00-999-699000		UTILITY - GAS	15.32	
					199-51-6258.00-999-699000		UTILITY - GAS	42.99	
					199-51-6258.00-999-699000		UTILITY - GAS	56.79	
							Check 018599 Total:	274.04	
018600	07-29-2016		00773	AWARDS UNLIMITED	199-36-6395.00-001-691009	C	Trophy/Plaque Engravings	8.50	N
					199-36-6395.00-001-691009		Trophy/Plaque Engravings	13.00	
							Check 018600 Total:	21.50	
018601	07-29-2016		00570	BIG BROTHER PEST C	199-51-6249.00-905-699000	C	MAINTENANCE	1,700.00	N
018602	07-29-2016		06076	BLACK BOX NETWORK	199-53-6399.00-802-699000	C	PO Created by Req: 003947	2,589.71	N
018603	07-29-2016		04690	BOB TOMES FORD	199-34-6316.01-906-623000	C	Parts & Supplies	35.59	N
					199-34-6316.02-906-699000		Parts & Supplies	106.77	
							Check 018603 Total:	142.36	
018604	07-29-2016		00300	BROOK MAYS MUSIC C	199-36-6249.01-001-691009	C	Repairs	47.25	N
018605	07-29-2016		04604	BUCK'S WHEEL EQUIP	199-34-6316.01-906-623000	C	Parts & Supplies 06/2016	57.43	N
					199-34-6316.02-906-699000		Parts & Supplies 06/2016	172.27	
							Check 018605 Total:	229.70	
018606	07-29-2016		02030	CAPCO COMMUNICATI	199-51-6249.00-905-699000	C	MAINTENANCE	2,377.10	N
018607	07-29-2016		05867	CARRIER ENTERPRISE	199-51-6317.00-905-699000	C	MAINTENANCE	3,000.00	N
					199-51-6317.00-905-699000		MAINTENANCE	688.62	
							Check 018607 Total:	3,688.62	
018608	07-29-2016		01581	CDW GOVERNMENT, I	199-53-6399.00-802-699000	C	PO Created by Req: 003937	1,016.54	N
					199-53-6499.01-802-699000		PO Created by Req: 003869	112.24	
							Check 018608 Total:	1,128.78	
018609	07-29-2016		05513	CLIMATEC, LLC	199-51-6249.00-905-699000	C	MAINTENANCE	1,451.80	N

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018610	07-29-2016		00476	COLLIN COUNTY FEED	199-51-6499.00-905-699000	C	MAINTENACE	336.00	N
018611	07-29-2016		06163	DFS FIRE SYSTEMS,	199-51-6249.00-905-699000	C	MAINTENANCE	1,650.00	N
018612	07-29-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000	C	ELECTRICITY HIGH SCHOOL	32,334.86	N
018613	07-29-2016		05065	AMANDA VEST	199-11-6411.00-001-611000	C	MEALS/ AP CONFERENCE	184.00	N
018614	07-29-2016		00703	GRAYSON CLIMATE C	199-51-6249.00-905-699000	C	MAINTENANCE	247.50	N
					199-51-6249.00-905-699000		MAINTENANCE	425.00	
					199-51-6249.00-905-699000		MAINTENANCE	1,660.00	
							Check 018614 Total:	2,332.50	
018615	07-29-2016		06113	IMAGENET CONSULTI	199-11-6269.00-999-699000	C	PO Created by Req: 003537	4,088.23	N
018616	07-29-2016		05426	INCON-TROL CONSTR	199-51-6249.00-905-699000	C	MAINTENANCE	939.80	N
018617	07-29-2016		05107	KRK TECHNOLOGIES, I	199-52-6499.00-999-699000	C	Badges	798.00	N
018618	07-29-2016		05910	LAWSON PRODUCTS, I	199-34-6316.01-906-623000	C	Parts & Supplies/Garage	13.51	N
					199-34-6316.02-906-699000		Parts & Supplies/Garage	40.53	
							Check 018618 Total:	54.04	
018619	07-29-2016		01520	LONE STAR COMMUNI	199-51-6249.00-905-699000	C	MAINTENANCE	144.00	N
018620	07-29-2016		04541	M-TEX INDUSTRIAL SU	199-51-6499.00-905-699000	C	MAINTENANCE	220.00	N
018621	07-29-2016		01016	MCKINNEY LUMBER &	199-51-6317.00-905-699000	C	MAINTENANCE	566.39	N
					199-51-6499.00-905-699000		MAINTENANCE	602.29	
					199-51-6499.00-905-699000		MAINTENANCE	2,500.00	
							Check 018621 Total:	3,668.68	
018622	07-29-2016		03581	MONOPRICE, INC.	199-53-6399.00-802-699000	C	PO Created by Req: 003943	850.60	N
					199-53-6399.00-802-699000		PO Created by Req: 003943	230.08	
							Check 018622 Total:	1,080.68	
018623	07-29-2016		02899	OFFICE DEPOT	199-11-6499.00-801-611000	C	PEIMS boxes	21.99	N
					199-11-6499.00-801-611000		office supplies	145.35	
							Check 018623 Total:	167.34	
018624	07-29-2016		00904	OFFICE DEPOT, INC.	461-36-6399.00-101-699000	C	TEACHER MEETING	74.68	N
018625	07-29-2016		05912	ONE MEDICAL	199-34-6299.01-906-699000	C	Driver Physicals	950.00	N
018626	07-29-2016		04182	PIONEER	199-51-6317.00-905-699000	C	Gym Floor Cover	11,598.95	N
018627	07-29-2016		00500	POSTMASTER	461-36-6399.03-806-691000	C	STAMPS/ VB/ ATHLETICS	49.00	N
					461-36-6399.12-806-691000		STAMPS/ VB/ ATHLETICS	49.00	
							Check 018627 Total:	98.00	
018628	07-29-2016		00377	RBC MUSIC	199-36-6395.00-001-691009	C	Marching Band Stands Tunes	358.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018629	07-29-2016		02502	REGION 10 ESC	199-34-6239.00-906-699000	C	Driver Training	315.00	N
					199-34-6239.00-906-699000		Driver Training	880.00	
							Check 018629 Total:	1,195.00	
018630	07-29-2016		04578	RICOH AMERICAS COR	199-34-6316.02-906-699000	C	07-2016 Statement	105.41	N
018631	07-29-2016		00750	SAM'S CLUB DIRECT	199-36-6395.00-001-691009	C	Safe to keep money	341.98	N
					240-35-6341.09-938-699000		Catering supplies	24.92	
							Check 018631 Total:	366.90	
018632	07-29-2016		05456	SCHOOLWIDE INC	199-11-6219.00-801-611000	C	staff development	2,124.00	N
018633	07-29-2016		01651	SPARKLETTS AND SIE	199-11-6499.00-803-623000	C	MISC.DUE,FEES, REGIS,	8.00	N
					199-41-6499.00-750-699000		FEES AND DUES	3.00	
							Check 018633 Total:	11.00	
018634	07-29-2016		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MAINTENANCE	74.90	N
					199-51-6249.00-905-699000		MAINTENANCE	67.50	
					199-51-6249.00-905-699000		MAINTENANCE	94.42	
					199-51-6249.00-905-699000		MAINTENANCE	94.42	
					199-51-6249.00-905-699000		MAINTENANCE	96.70	
					199-51-6249.00-905-699000		MAINTENANCE	141.57	
					199-51-6249.00-905-699000		MAINTENANCE	64.12	
							Check 018634 Total:	633.63	
018635	07-29-2016		02928	TEXAS EXCAVATION S	199-51-6249.00-905-699000	C	MAINTENANCE	62.70	N
018636	07-29-2016		00458	TEXAS HIGH SCHOOL	199-36-6411.00-806-691000	C	MEMBERSHIPS/ ELLIS/ BER	110.00	N
018637	07-29-2016		04162	UT DALLAS CAREER C	199-11-6411.66-001-699000	C	AHS AP CONFERENCE	210.00	N
018638	07-29-2016		04364	WARRIOR TIRE	199-34-6316.01-906-623000	C	Tires	122.75	N
					199-34-6316.02-906-699000		Tires	368.25	
							Check 018638 Total:	491.00	
018639	08-03-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	Reimburse Tolls - TASB Conf.	25.24	N
					199-41-6411.01-701-699000		TRAVEL - SUPERINTENDENT	142.83	
							Check 018639 Total:	168.07	
070216	07-01-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	JUL WIRE FINANCE DEDUCT	35.55	N
					199-00-2152.01-000-600000		JUL WIRE FINANCE DEDUCT	42.66	
					199-00-2152.02-000-600000		JUL WIRE FINANCE DEDUCT	42.66	
							Check 070216 Total:	120.87	
071503	07-15-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	JUL WIRE FINANCE DEDUCT	57,134.24	N
					199-00-2152.01-000-600000		JUL WIRE FINANCE DEDUCT	9,405.42	
					199-00-2152.02-000-600000		JUL WIRE FINANCE DEDUCT	9,405.42	
							Check 071503 Total:	75,945.08	
072901	07-29-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	JUL WIRE FINANCE DEDUCT	57,630.28	N
					199-00-2152.01-000-600000		JUL WIRE FINANCE DEDUCT	9,371.71	
					199-00-2152.02-000-600000		JUL WIRE FINANCE DEDUCT	9,371.71	
							Check 072901 Total:	76,373.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
072902	07-29-2016		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	JUL WIRE FINANCE DEDUCT	22,859.00	N
					199-00-2153.00-021-600000		JUL WIRE FINANCE DEDUCT	798.30	
					199-00-2153.00-026-600000		JUL WIRE FINANCE DEDUCT	29,552.50	
					199-00-2153.00-029-600000		JUL WIRE FINANCE DEDUCT	76,490.00	
							Check 072902 Total:	129,699.80	
072903	07-29-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	JUL WIRE FINANCE DEDUCT	731.00	N
072904	07-29-2016		01132	TRS	199-00-2155.00-000-600000	D	JUL WIRE FINANCE DEDUCT	109,027.00	N
					199-00-2155.01-000-600000		JUL WIRE FINANCE DEDUCT	2,380.72	
					199-00-2155.02-000-600000		JUL WIRE FINANCE DEDUCT	16,534.07	
					199-00-2155.03-000-600000		JUL WIRE FINANCE DEDUCT	350.16	
					199-00-2155.04-000-600000		JUL WIRE FINANCE DEDUCT	7,638.79	
					199-00-2155.05-000-600000		JUL WIRE FINANCE DEDUCT	254.00	
					199-00-2155.08-000-600000		JUL WIRE FINANCE DEDUCT	17,072.49	
					199-00-2159.00-027-600000		JUL WIRE FINANCE DEDUCT	148.14	
	07-29-2016		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	JUL WIRE HEALTH INSURAN	112.54	
					199-00-2153.00-016-600000		JUL WIRE LIFE INSURANCE	2,319.72	
					199-00-2153.00-019-600000		JUL WIRE HEALTH INSURAN	2,195.74	
					199-00-2153.00-024-600000		JUL WIRE HEALTH INSURAN	25.00	
					199-00-2153.00-025-600000		JUL WIRE HEALTH INSURAN	12,222.20	
					199-00-2153.00-059-600000		JUL WIRE LIFE INSURANCE	2,564.64	
					199-00-2159.00-008-600000		JUL WIRE MISCELLANEOUS	13,087.54	
					199-00-2159.00-023-600000		JUL WIRE MISCELLANEOUS	7,534.00	
					199-00-2159.00-065-600000		JUL WIRE MISCELLANEOUS	590.00	
					199-00-2159.00-066-600000		JUL WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		JUL WIRE MISCELLANEOUS	268.58	
					199-00-2159.00-068-600000		JUL WIRE MISCELLANEOUS	466.02	
					199-00-2159.00-099-600000		JUL WIRE DEPENDENT CHIL	750.00	
							Check 072904 Total:	196,498.77	
086313	07-28-2016		05840	CAS-CLAIMS ADMINIST	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	5,787.64	N
086315	07-28-2016		06108	LEE LEWIS CONSTRUC	698-81-6629.00-041-699000	D	MS ADDITION PAYMENT 3	1,701,701.00	N
498174	07-27-2016		06175	LONESTAR FREIGHTLI	199-34-6669.99-999-699002	D	2007 FREIGHTLINER TRUCK	22,072.84	N
858080	07-14-2016		05840	CAS-CLAIMS ADMINIST	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	3,741.22	N
Grand Totals:								3,194,505.02	

End of Report