

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001301	02-18-2016		06015	ALINCO COSTUMES	865-00-2190.34-001-600000	C	AHS CHEER MASCOT	1,344.00	N
001302	02-18-2016		01439	ANNA ISD FOOD SERVI	865-00-2190.39-001-600000	C	AHS MEALS FOR STAFF	48.00	N
001303	02-18-2016		02544	ANNA THEATRE ARTS	865-00-2190.23-101-600000	C	ALADIN	360.00	N
					865-00-2190.24-101-600000		ALADIN	348.00	
					865-00-2190.25-101-600000		ALADIN	354.00	
					865-00-2190.26-101-600000		ALADIN	357.00	
					865-00-2190.27-101-600000		ALADIN	309.00	
							Check 001303 Total:	1,728.00	
001304	02-18-2016		02546	AREA V FFA ASSOC.	865-00-2190.35-001-600000	C	AHS FFA MEMBERSHIP DUE	5.25	N
					865-00-2190.35-001-600000		AHS FFA MEMBERSHIP DUE	3.00	
							Check 001304 Total:	8.25	
001305	02-18-2016		05337	FOLLETT SCHOOL SOL	865-00-2190.75-101-600000	C	BOOKS AND SUPPLIES	227.16	N
001306	02-18-2016		04697	JPMORGANCHASE	865-00-2190.28-104-600000	C	Graduation	156.09	N
					865-00-2190.35-001-600000		AHS FFA TRAVEL	185.30	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	600.00	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	149.91	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	119.71	
					865-00-2190.61-041-600000		Aladdin Supplies	527.62	
					865-00-2190.61-041-600000		Drop Rental-Spotlight Youth Th	630.00	
					865-00-2190.61-041-600000		Hobby Lobby/Goodwill	180.63	
					865-00-2190.62-041-600000		Stu Co Candy Grams-Walmart	119.34	
							Check 001306 Total:	2,668.60	
001307	02-18-2016		02899	OFFICE DEPOT	865-00-2190.42-001-600000	C	AHS SUPPLIES YEARBOOK	108.81	N
001308	02-18-2016		02547	TEXAS FFA	865-00-2190.35-001-600000	C	AHS FFA MEMBERSHIP DUE	36.00	N
001309	02-18-2016		00541	SPORT SUPPLY GROU	865-00-2190.73-101-600000	C	PE SUPPLIES	217.14	N
001310	03-24-2016		01763	AMAZON.COM	865-00-2190.40-001-691000	C	AHS THEATRE SUPPLIES	299.74	N
					865-00-2190.69-103-600000		YEARBOOK	125.00	
					865-00-2190.69-103-600000		PO Created by Req: 002184	135.73	
					865-00-2190.75-101-600000		ACTIVITIES FOR BOOKFAIR	124.70	
					865-00-2190.87-103-600000		ACTIVITIES FOR BOOKFAIR	124.71	
							Check 001310 Total:	809.88	
001311	03-24-2016		03614	FRISCO ROUGHRIDER	865-00-2190.23-103-600000	C	PO Created by Req: 002723	2,547.25	N
001312	03-24-2016		04595	LITTLE CAESARS	865-00-2190.82-103-600000	C	STUDENTS NIGHT OUT	110.00	N
001313	03-24-2016		05861	NOAH OPERATIONS F	865-00-2190.17-001-600000	C	AHS PROM VENUE	1,000.00	N
001314	03-24-2016		03920	SCHOOL SPECIALTY	865-00-2190.66-041-600000	C	Art Supplies	196.68	N

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001315	03-24-2016		05075	SCI-TECH DISCOVERY	865-00-2190.27-103-600000	C	1ST GRADE FIELD TRIP	520.00	N
001316	03-31-2016		05402	CLOWN AROUND PAR	865-00-2190.82-103-600000	C	FIELD DAY DEPOSIT	475.00	N
001317	03-31-2016		02815	NCA CAMP	865-00-2190.34-001-600000	C	AHS CHEER CAMP REGISTR	960.00	N
001318	03-31-2016		01859	SCHOLASTIC BOOK FA	865-00-2190.12-104-600000 865-00-2190.87-103-600000	C	PAY FOR SPRING BOOK FAI SPRING BOOK FAIR	2,231.20 4,439.02	N
							Check 001318 Total:	6,670.22	
001319	03-31-2016		03920	SCHOOL SPECIALTY	865-00-2190.82-103-600000	C	STAAR	100.04	N
001320	03-31-2016		05832	SHARKAROSA WILDLIF	865-00-2190.26-103-600000	C	2ND GRADE FIELD TRIP	920.00	N
001321	03-31-2016		05162	TEXAS ASSOC OF STU	865-00-2190.39-001-600000	C	AHS STUCO REGISTRATION	2,500.00	N
003077	03-31-2016		04206	CONTRAX FURNISHIN	698-81-6629.02-999-699000	C	Classroom Furniture	364.41	N
017608	03-04-2016		03686	TSHA - TX SPEECH-LA	199-11-6499.00-803-623000	C	REPLACES CK # 17397	965.00	N
017611	02-18-2016		00624	A T & T	199-51-6256.00-999-699000 199-53-6299.01-802-699000 199-53-6299.01-802-699000	C	TELEPHONE INTERNET SERVICES (AT&T/ INTERNET SERVICES (AT&T/	1,893.62 173.33 2,619.22	N
							Check 017611 Total:	4,686.17	
017612	02-18-2016		00376	A T & T MOBILITY	199-51-6256.00-999-699000 199-51-6256.00-999-699000	C	TELEPHONE TELEPHONE	487.87 350.76	N
							Check 017612 Total:	838.63	
017613	02-18-2016		06068	ABC SUPPLY CO	199-51-6317.00-905-699000	C	MAINTENANCE	103.20	N
017614	02-18-2016		00245	AG-POWER INC.	199-51-6317.00-907-699000	C	MAINTENANCE	176.35	N
017615	02-18-2016		00081	AIRGAS SOUTHWEST,	199-51-6249.00-905-699000 199-51-6249.00-905-699000	C	MAINTENANCE MAINTENANCE	64.25 48.79	N
							Check 017615 Total:	113.04	
017616	02-18-2016		01089	ALERT SERVICES, INC.	461-36-6399.12-806-691000	C	ATHLETICS/ GATORADE	145.00	N
017617	02-18-2016		06050	ALOE SOFTWARE GRO	199-11-6219.00-801-611000	C	on data suites	2,250.00	N
017618	02-18-2016		03635	ANDERSON POWERLIF	461-36-6399.06-806-691000	C	POWERLIFTING SUPPLIES	320.00	N
017619	02-18-2016		02538	ANNA ISD	211-11-6128.00-999-630000	C	HOMELESS TRANSPORTATI	1,046.70	N
017620	02-18-2016		01439	ANNA ISD FOOD SERVI	461-36-6399.00-001-699000 461-36-6399.09-806-691000	C	AHS MEALS FOR STAFF GIRLS BB GAME DAY MEALS	427.00 375.00	N
							Check 017620 Total:	802.00	
017621	02-18-2016		06039	ANNE GRADY GROUP	199-13-6216.00-999-699000	C	Professional Speaker	7,500.00	N

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017622	02-18-2016		01319	B & H PHOTO - VIDEO	199-53-6399.00-802-699000	C	PO Created by Req: 002447	536.97	N
					199-53-6399.00-802-699000		PO Created by Req: 002359	102.85	
							Check 017622 Total:	639.82	
017623	02-18-2016		00261	BAKER DISTRIBUTING	199-51-6317.00-905-699000	C	MAINTENANCE	235.00	N
017624	02-18-2016		04960	EDITH BEJAR	224-11-6219.02-803-623000	C	Bilingual Evaluation	750.00	N
017625	02-18-2016		00570	BIG BROTHER PEST C	199-51-6249.00-905-699000	C	MAINTENANCE	1,700.00	N
017626	02-18-2016		05660	BURDEN PUMPNG SER	199-51-6249.00-905-699000	C	MAINTENANCE	450.00	N
017628	02-18-2016		05867	CARRIER ENTERPRISE	199-51-6317.00-905-699000	C	MAINTENANCE	94.25	N
017629	02-18-2016		01581	CDW GOVERNMENT, I	199-12-6399.00-001-699000	C	PRINTER	347.26	N
017630	02-18-2016		03461	COGENT COMMUNICA	199-53-6299.01-802-699000	C	March Invoice	850.00	N
017631	02-18-2016		03854	COLLIN COUNTY STEE	199-11-6399.72-001-622000	C	AHS AG SUPPLIES	710.00	N
017632	02-18-2016		03244	CUNNINGHAM HOUSE	199-51-6249.00-905-699000	C	MAINTENANCE	7,000.00	N
017633	02-18-2016		02740	D & H EDUCATION	199-11-6315.00-001-611000	C	AHS SUPPLIES	1,456.50	N
017634	02-18-2016		00679	DELL MARKETING, L.P.	199-11-6499.00-003-628000	C	new monitor	181.99	N
017635	02-18-2016		00524	DEMCO	199-12-6399.00-001-699000	C	SUPPLIES	123.99	N
017636	02-18-2016		02043	DENISON HIGH ATHLE	199-36-6499.01-806-691000	C	JV SOFTBALL TOURN.	150.00	N
017637	02-18-2016		00447	ECS LEARNING SYSTE	199-11-6399.00-001-611000	C	STAAR Practice Books - Scien	240.01	N
					199-11-6399.04-041-624000		STAAR Practice Books - Scien	316.44	
							Check 017637 Total:	556.45	
017638	02-18-2016		00026	ELLIOTT ELECTRIC SU	199-51-6317.00-905-699000	C	MAINTENANCE	196.28	N
017639	02-18-2016		04139	CHRIS ANDERSON	199-36-6411.02-806-691000	C	GIRLS STATE POWERLFITIN	150.00	N
017640	02-18-2016		02592	HUBERT JONES	461-36-6399.07-806-691000	C	TRACK MEET/ MEALS	50.00	N
017641	02-18-2016		03291	EMPIRE PAPER	199-51-6317.00-904-699000	C	Feb. 2016 Statement	11,066.62	N
017642	02-18-2016		00549	FEDEX	199-41-6396.00-750-699000	C	POSTAGE & MAILINGS	22.46	N
017643	02-18-2016		05337	FOLLETT SCHOOL SOL	199-12-6329.00-041-699000	C	BOOKS	4,346.12	N
					199-12-6399.00-101-699000		BOOKS AND SUPPLIES	21.59	
							Check 017643 Total:	4,367.71	
017644	02-18-2016		03398	FRONTLINE TECHNOL	199-41-6411.00-750-699000	C	VERTIME CERT	695.00	N
					199-41-6411.00-750-699000		VERTIME CERT	695.00	
							Check 017644 Total:	1,390.00	

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017645	02-18-2016		01725	GRAYSON COUNTY EQ	199-51-6249.00-905-699000	C	MAINTENANCE	192.01	N
017646	02-18-2016		00216	GROOM AND SON HAR	199-51-6317.00-905-699000	C	MAINTENANCE	2,479.72	N
017647	02-18-2016		01062	HERTZ EQUIPMENT RE	199-51-6317.00-905-699000	C	MAINTENANCE	725.50	N
017648	02-18-2016		02756	JESUIT ATHLETICS	199-36-6499.01-806-691000	C	ENTRY FEE/ GIRLS TRACK	10.00	N
017649	02-18-2016		04750	JOHNSON-BURKS SUP	199-51-6317.00-905-699000	C	MAINTENANCE	3,047.00	N
017650	02-18-2016		04697	JPMORGANCHASE	199-11-6339.00-041-625000	C	Testing iDiction-AbeBooks.co	197.54	N
					199-11-6396.00-001-611000		AHS POSTAGE	563.50	
					199-11-6399.00-001-611000		POSTER STANDS	503.36	
					199-11-6399.00-001-611000		AHS SUPPLIES	46.18	
					199-11-6399.00-001-611009		Smartmusic Microphones	315.45	
					199-11-6399.00-041-611000		Signs - My Door Sign	90.17	
					199-11-6399.00-041-611000		Art Frames-Dollar	36.90	
					199-11-6399.00-041-611000		Testing Tubs-Walmart	56.30	
					199-11-6399.00-041-611000		Tablecloths-Tabledrapes.com	229.29	
					199-11-6399.00-041-611000		Oreos for Science Lab	25.00	
					199-11-6399.00-101-611000		TROPHY DEPOT	41.10	
					199-11-6399.00-101-611000		SUBSCRIPTION	19.99	
					199-11-6399.00-101-611000		SUPER TEACHER WORKSHE	99.75	
					199-11-6399.00-101-611000		ADDING 1 STUDENT	7.49	
					199-11-6399.00-101-624000		THINKING PUTTY	80.60	
					199-11-6399.01-041-611000		Postage	1,666.00	
					199-11-6399.01-041-611000		Mailing Packages	13.16	
					199-11-6399.02-101-611000		CONFREENCE/SUPPLIES	178.91	
					199-11-6399.02-104-623000		SPED supplies	23.97	
					199-11-6399.06-041-611000		Milky Way-Science Project	41.90	
					199-11-6399.06-041-611000		Mily Way - Science Project	6.26	
					199-11-6411.00-101-611000		GRAND HYATT SAN ANTONI	310.00	
					199-11-6411.00-101-611000		TMEA PRE CONFERENCE	50.00	
					199-11-6411.00-103-611000		COURTYARD MARRIOTT RIV	420.18	
					199-11-6411.72-001-622000		AHS AG STOCK SHOW	211.86	
					199-11-6412.00-103-611000		LITTLE CAESARS PZZA/BRO	85.00	
					199-11-6499.00-803-623000		PO Created by Req: 002129	29.95	
					199-12-6411.00-999-699000		TCEA CONFERENCE HOTEL	1,043.22	
					199-12-6499.00-101-699000		TCEA CONFERENCE HOTEL	1.00	
					199-23-6395.00-104-699000		Positive Promotions	145.55	
					199-23-6395.00-104-699000		Dollar General	45.20	
					199-23-6411.00-103-699000		COURTYARD MARRIOTT RIV	150.01	
					199-23-6411.01-001-699000		AHS TCEC CONF LODGING	581.00	
					199-34-6311.00-906-699000		Fuel for School Vehicle	26.63	
					199-34-6316.02-906-699000		Toll Tags	200.00	
					199-34-6316.02-906-699000		DEF	53.42	
					199-34-6411.00-906-699000		NTTA Tolltags	120.00	
					199-34-6411.00-906-699000		Toll Tags	120.00	

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					199-34-6411.00-906-699000		Conference Hotel	549.26	
					199-34-6411.00-906-699000		02-05-2016 Breakfast Mtg.	11.00	
					199-34-6499.00-906-699000		Registration Renewals	31.00	
					199-36-6399.10-041-699000		Wigs/Props Aladdin	185.71	
					199-36-6399.15-806-691000		POSTER STANDS	217.75	
					199-36-6399.31-806-691000		GOLF SUPPLIES	429.44	
					199-36-6399.34-806-691000		ONLINE TRAINING/ TENNIS	69.99	
					199-36-6411.00-806-691000		THSCA COACHES CLINIC	89.00	
					199-36-6411.02-806-691000		GIRLS BB PLAYOFF MEALS	118.69	
					199-36-6411.02-806-691000		REGIONAL POWERLIFTING/	200.35	
					199-36-6411.02-806-691000		BOYS BB PLAYOFF MEALS	185.97	
					199-36-6412.00-001-691009		TMEA Hotel for Student	135.39	
					199-36-6412.00-001-691009		Hotel for Convention	849.36	
					199-36-6499.01-806-691000		GOLF TOURNAMENT	105.41	
					199-41-6396.00-750-699000		Postage Stamps.com	110.00	
					199-41-6411.00-726-699000		MidWinter Hotel	473.48	
					199-41-6411.00-750-699000		Hotel - Budget Academy	142.51	
					199-41-6411.01-701-699000		MidWinter Hotel	473.48	
					199-41-6499.00-726-699000		FMLA Webinar	75.00	
					199-41-6499.00-750-699000		Meal for Consultants	27.86	
					199-41-6499.02-701-699000		Superintendent Purchases	155.54	
					199-41-6499.03-701-699000		Working Lunch - Election	25.10	
					199-52-6499.00-999-699000		Safety Supplies	725.40	
					199-53-6399.00-802-699000		PO Created by Req: 002055	136.48	
					224-11-6399.00-803-623000		PO Created by Req: 002022	173.25	
					240-35-6341.09-938-699000		catering supplies	62.76	
					240-35-6341.09-938-699000		Catering supplies	315.03	
					240-35-6341.09-938-699000		Catering supplies	639.34	
					240-35-6341.09-938-699000		Catering supplies	719.69	
					240-35-6399.00-938-699000		foodservice supplys	356.46	
					255-13-6411.00-999-699000		hotel and gas	2,542.55	
					255-13-6411.14-999-699000		hotel/gas/parking	326.42	
					461-36-6399.00-001-699000		AHS SUPPLIES	33.99	
					461-36-6399.00-041-699000		Flowers-The Sympathy Store	64.90	
					461-36-6399.00-041-699000		Sympathy Plant - George Whit	59.98	
					461-36-6399.00-101-699000		PO Created by Req: 001633	13.95	
					461-36-6399.00-101-699000		PO Created by Req: 002096	189.97	
					461-36-6399.00-103-699000		FRANKLINS FLOWERS, MCKI	111.44	
					461-36-6399.00-103-699000		BROOKSHIRES	46.08	
					461-36-6399.00-103-699000		PO Created by Req: 002218	104.00	
					461-36-6399.00-104-699000		staff incentive	47.58	
					461-36-6399.00-104-699000		hospitality	43.57	
					461-36-6399.00-104-699000		flowers	49.95	
					461-36-6399.00-104-699000		Office Depot	199.60	
					461-36-6399.00-104-699000		Staff Development	22.00	
					461-36-6399.00-104-699000		Brookshires	24.70	
					461-36-6399.06-806-691000		REGIONAL POWERLIFTING/	40.00	
					461-36-6399.12-806-691000		WEIGHT ROOM RADIO	147.99	

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					461-36-6399.15-806-691000		MEALS/ TENNIS TOURN.	40.00	
					461-36-6399.15-806-691000		MEALS/ TENNIS TOURN.	40.00	
					461-41-6411.00-727-699000		HILTON AUSTIN- TCEA	648.55	
							Check 017650 Total:	20,422.76	
017651	02-18-2016		01792	KONE INC.	199-51-6249.00-905-699000	C	MAINTENANCE	986.28	N
017652	02-18-2016		01520	LONE STAR COMMUNI	199-51-6249.00-905-699000	C	MAINTENANCE	490.00	N
017653	02-18-2016		01910	LONG HORN BUILDING	199-51-6317.00-905-699000	C	MAINTENANCE	564.48	N
017654	02-18-2016		01266	LOWE'S	199-34-6316.02-906-699000	C	Feb. 2016 Supply Statement	36.06	N
					199-34-6316.02-906-699000		Feb. 2016 Supply Statement	103.60	
					199-51-6317.00-905-699000		MAINTENANCE	55.04	
							Check 017654 Total:	194.70	
017655	02-18-2016		06067	ANTHONY K. MCPHER	199-36-6217.02-806-691000	C	ANNOUNCER/ GIRLS PLAYO	35.00	N
017656	02-18-2016		04809	MELISSA ATHLETIC BO	199-36-6499.01-806-691000	C	GOLF TOURN. FEES	250.00	N
017657	02-18-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	138.27	N
					199-41-6249.00-750-699000		Medicaid Administration	78.42	
							Check 017657 Total:	216.69	
017658	02-18-2016		02899	OFFICE DEPOT	199-11-6399.00-001-611000	C	AHS SUPPLIES	331.69	N
					199-11-6399.00-001-611000		AHS SUPPLIES	1.82	
					199-23-6399.00-001-699000		AHS SUPPLIES	30.30	
					199-23-6399.00-001-699000		AHS SUPPLIES	13.70	
					199-31-6339.00-001-699000		AHS SUPPLIES	15.52	
					199-31-6339.00-001-699000		AHS SUPPLIES	28.43	
							Check 017658 Total:	421.46	
017659	02-18-2016		06063	PEAK MUSIC FESTIVAL	199-36-6499.03-001-691009	C	Band Contest Entry	918.00	N
017660	02-18-2016		05117	PERFECTION LEARNIN	199-11-6399.00-001-611000	C	GENERAL SUPPLIES - INSTR	60.75	N
017661	02-18-2016		00779	QUILL CORPORATION	199-11-6399.02-001-622000	C	AHS CTE SUPPLIES	159.78	N
					199-41-6395.00-750-699000		OFFICE SUPPLIES	52.25	
					199-41-6395.00-750-699000		OFFICE SUPPLIES	16.99	
					199-41-6395.00-750-699000		OFFICE SUPPLIES	81.57	
					199-41-6395.00-750-699000		OFFICE SUPPLIES	51.98	
							Check 017661 Total:	362.57	
017662	02-18-2016		02703	RAPID REFILL INK	199-11-6399.00-041-611000	C	Toner Cartridges	122.00	N
017663	02-18-2016		02839	MANUEL AVILA	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	100.00	N
017664	02-18-2016		00065	CORY BRAZEAL	199-36-6217.02-806-691000	C	PLAYOFF BB OFFICIAL	132.95	N
017665	02-18-2016		00232	BILLY DAWSON	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017666	02-18-2016		06062	BRUCE HALL	199-36-6217.02-806-691000	C	PLAYOFF BB OFFICIAL	105.43	N
017667	02-18-2016		05702	TERRY HIGGS	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	141.16	N
017668	02-18-2016		05011	HARRY HUNTER	199-36-6217.02-806-691000	C	BB PLAYOFF OFFICIAL	112.95	N
017669	02-18-2016		02609	KRISTEN KASTNER	199-36-6217.02-806-691000	C	PLAYOFF BB OFFICIAL	112.87	N
017670	02-18-2016		05256	SAMATE LANDOR	199-36-6217.02-806-691000	C	BB PLAYOFF OFFICIAL	85.52	N
017671	02-18-2016		03181	MICHAEL A. PARKER	199-36-6217.02-806-691000	C	PLAYOFF BB OFFICIAL	94.72	N
017672	02-18-2016		03440	REGION 4 ESC	211-11-6399.01-999-630000	C	GENERAL SUPPLIES	51.00	N
017673	02-18-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	125.00	N
017674	02-18-2016		04166	HEATHER ROSE	199-11-6219.00-803-611000	C	Homebound Services	1,920.00	N
017675	02-18-2016		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	TRACK MEET/ SECURITY	280.00	N
017676	02-18-2016		02068	JEFF CAPONERO	199-36-6217.01-806-691000	C	BB PLAYOFF SECURITY	100.00	N
017677	02-18-2016		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	MS TRACK MEET/ SECURITY	200.00	N
					199-36-6217.01-806-691000		PLAYOFF BB SECURITY	122.50	
							Check 017677 Total:	322.50	
017678	02-18-2016		01651	SPARKLETTS AND SIE	199-41-6499.00-750-699000	C	FEES AND DUES	46.84	N
017679	02-18-2016		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MAINTENANCE	136.00	N
					199-51-6249.00-905-699000		MAINTENANCE	180.00	
					199-51-6249.00-905-699000		MAINTENANCE	141.57	
					199-51-6249.00-905-699000		MAINTENANCE	74.90	
					199-51-6249.00-905-699000		MAINTENANCE	96.70	
					199-51-6249.00-905-699000		MAINTENANCE	94.42	
					199-51-6249.00-905-699000		MAINTENANCE	64.12	
					199-51-6249.00-905-699000		MAINTENANCE	94.42	
					199-51-6249.00-905-699000		MAINTENANCE	117.75	
					199-51-6249.00-905-699000		MAINTENANCE	67.50	
					199-51-6249.00-905-699000		MAINTENANCE	303.64	
					199-51-6249.00-905-699000		MAINTENANCE	68.00	
					199-51-6249.00-905-699000		MAINTENANCE	1,323.54	
					199-51-6249.00-905-699000		MAINTENANCE	74.90	
							Check 017679 Total:	2,837.46	
017680	02-18-2016		00771	STAFF DEVELOPMENT	255-13-6411.14-999-699000	C	Kindergarten Conference	388.00	N
					255-13-6411.14-999-699000		Kindergarten Conference	388.00	
							Check 017680 Total:	776.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017681	02-18-2016		00603	SUPPLYWORKS	199-51-6499.00-905-699000	C	MAINTENANCE	375.00	N
017682	02-18-2016		02928	TEXAS EXCAVATION S	199-51-6249.00-905-699000	C	MAINTENANCE	62.70	N
017684	02-18-2016		04800	TFE	199-52-6499.01-999-699000	C	Licensing for SPC Speakers	2,025.00	N
017685	02-18-2016		03136	THE LAB	199-36-6217.15-806-691000	C	DRUG TESTING	448.00	N
017686	02-18-2016		03934	THE LOCK DOC	199-36-6399.39-806-691000	C	BUS KEYS/ ATHLETICS	18.00	N
017687	02-18-2016		00649	THSWPA	199-36-6411.02-806-691000	C	STATE GIRLS POWERLIFTIN	105.00	N
017688	02-18-2016		01418	UIL	199-36-6499.02-806-691000	C	UIL FEE/ PLAYOFF GAME BO	84.00	N
					199-36-6499.02-806-691000		UIL FEE/ BB PLAYOFF GAME	120.16	
							Check 017688 Total:	204.16	
017689	02-18-2016		04434	UIL REGION 25 MUSIC	199-36-6499.01-001-691009	C	Band Contest Entry	370.00	N
					199-36-6499.01-001-691009		Band Contest Entry	370.00	
					199-36-6499.03-001-691009		Contest Entry	755.00	
							Check 017689 Total:	1,495.00	
017690	02-18-2016		00697	VAN ALSTYNE HARDW	199-51-6317.00-905-699000	C	MAINTENANCE	24.99	N
017691	02-18-2016		05550	VIDEOTEX SYSTEMS, I	199-53-6249.02-802-699000	C	PO Created by Req: 002409	1,112.49	N
017692	02-18-2016		00409	VITAL SIGNS	199-51-6499.00-905-699000	C	MAINTENANCE	168.00	N
017693	02-18-2016		03984	MELISSA WALKER	224-11-6219.02-803-623000	C	OT Services	4,400.00	N
017694	02-18-2016		06069	ADAM WALTERS	240-00-5751.00-000-600000	C	FOOD SERVICES	7.55	N
017695	02-18-2016		04364	WARRIOR TIRE	199-51-6316.00-905-699000	C	MAINTENANCE	305.50	N
017696	02-18-2016		05221	INVENTORY TRADING	461-36-6399.04-806-691000	C	BASEBALL SUPPLIES	750.10	N
017697	02-18-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	6,286.30	N
017699	03-24-2016		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	73.71	N
017700	03-24-2016		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	TELEPHONE	3,682.82	N
017701	03-24-2016		05127	ACCOUNTABLE HEALT	199-11-6219.00-803-623000	C	PROFESSIONAL SERVICES	81.25	N
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	76.05	
							Check 017701 Total:	157.30	
017702	03-24-2016		01763	AMAZON.COM	199-11-6399.00-003-628000	C	class instruction	53.08	N
					199-11-6399.00-041-611000		Desk	139.98	
					199-11-6399.00-041-611000		C Line Dry Erase	117.64	
					199-11-6399.00-101-611000		SPED	52.08	
					199-11-6399.00-101-623000		SPED	19.98	
					199-11-6399.00-101-623000		SPED	61.90	
					199-11-6399.00-101-624000		SPED	19.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-624000		SPED	21.03	
					199-12-6329.00-001-699000		BOOKS AND SUPPLIES	346.42	
					199-12-6329.00-001-699000		BOOKS AND SUPPLIES	1,580.63	
					199-12-6329.00-001-699000		HS READING MATERIALS	13.40	
	03-24-2016	0000000001	01763	AMAZON.COM	199-12-6329.00-001-699000	M	CREDIT	-1.54	
	03-24-2016		01763	AMAZON.COM	199-12-6399.00-104-699000	C	BOOK FAIR SUPPLIES	38.33	
					199-23-6395.00-103-699000		KINDLE	20.79	
					199-23-6399.00-001-699000		AHS SUPPLIES	268.41	
	03-24-2016	0000000002	01763	AMAZON.COM	199-23-6399.00-001-699000	M	REFUND	-268.41	
	03-24-2016		01763	AMAZON.COM	199-31-6399.00-041-699000	C	White Noise Machines-Counsel	99.94	
					199-52-6499.00-999-699000		School Safety	185.51	
					199-52-6499.01-999-699000		Speakers	1,299.35	
					199-53-6399.00-802-699000		PO Created by Req: 002444	136.17	
					224-11-6399.00-803-623000		Ink	82.67	
					461-36-6399.00-103-699000		FIBER ARTS	50.97	
							Check 017702 Total:	4,338.31	
017703	03-24-2016		01827	ANNA ATHLETIC BOOS	461-36-6399.00-001-699000	C	AHS POWERLIFTING MEALS	58.80	N
017704	03-24-2016		01439	ANNA ISD FOOD SERVI	199-41-6499.03-701-699000	C	Media Luncheon Mtg.	350.00	N
					199-41-6499.03-701-699000		SER Skip Level Mtg. Luncheon	375.00	
							Check 017704 Total:	725.00	
017705	03-24-2016		00811	ATMOS ENERGY	199-51-6258.00-001-699000	C	GAS - HS	971.14	N
					199-51-6258.00-041-699000		GAS UTILITY - AMS	461.38	
					199-51-6258.00-103-699000		GAS - SER	276.95	
					199-51-6258.00-104-699000		GAS - ECC	503.32	
					199-51-6258.00-999-699000		UTILITY - GAS	367.68	
					199-51-6258.00-999-699000		UTILITY - GAS	230.30	
					199-51-6258.00-999-699000		UTILITY - GAS	110.13	
							Check 017705 Total:	2,920.90	
017706	03-24-2016		01801	BALFOUR	199-23-6398.00-001-699000	C	AHS GRADUATION SUPPLIE	1,414.11	N
					199-23-6398.00-001-699000		AHS GRADUATION SUPPLIE	25.27	
					199-23-6398.00-001-699000		AHS DIPLOMAS	871.92	
							Check 017706 Total:	2,311.30	
017707	03-24-2016		01496	BAND SHOPPE	199-36-6395.00-001-691009	C	Color Guard Equipment	528.75	N
017708	03-24-2016		04073	BARCELONA SPORTIN	199-36-6399.24-806-691000	C	BASEBALL SUPPLIES	932.40	N
					461-36-6399.04-806-691000		BASEBALL SUPPLIES	647.96	
							Check 017708 Total:	1,580.36	
017709	03-24-2016		03785	THERESA BATES, PHY.	224-11-6219.02-803-623000	C	PROFESSIONAL SERVICES	1,800.00	N
017710	03-24-2016		06022	BEN E KEITH FOODS	240-35-6341.09-938-699000	C	catering supplies	641.24	N
017711	03-24-2016		05731	BIG GAME SPORTS	461-36-6399.11-806-691000	C	FOOTBALL SUPPLIES	809.78	N
017712	03-24-2016		04690	BOB TOMES FORD	199-34-6316.02-906-699000	C	Unit #20 Switch	17.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017713	03-24-2016		00300	BROOK MAYS MUSIC C	199-36-6395.00-001-691009	C	Trumpet Mutes	1,020.00	N
					199-36-6395.01-001-691009		Instrument Purchase	4,500.00	
							Check 017713 Total:	5,520.00	
017714	03-24-2016		00420	BSN SPORTS	199-36-6399.18-806-691000	C	HS BOYS BASKETBALL	365.94	N
017715	03-24-2016		03802	PETE CAIN	199-36-6217.00-806-691000	C	ANNOUNCER/ TRACK	195.00	N
017716	03-24-2016		05684	CHICO BOOSTER CLU	199-36-6411.02-806-691000	C	ENTRY FEE/ 1 ATHLETE/PO	30.00	N
017717	03-24-2016		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	WATER HS	2,963.82	N
017718	03-24-2016		01349	CITY OF ANNA	199-81-6629.00-905-699000	C	AMS Engineering Fees	2,500.00	N
017719	03-24-2016		00486	COCA COLA OF NORT	240-35-6341.00-938-699000	C	Coca Cola products MS/HS	2,063.68	N
017720	03-24-2016		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	03/2016 Statement	1,560.00	N
017721	03-24-2016		03396	DORIAN BUSINESS SY	199-11-6399.00-001-611009	C	Computer Program Subscriptio	450.00	N
017722	03-24-2016		06078	KATRINA EDGEMON	240-00-5751.00-000-600000	C	FOOD SERVICES	11.45	N
017723	03-24-2016		04139	CHRIS ANDERSON	199-36-6411.02-806-691000	C	BOYS STATE POWERLIFTIN	92.00	N
017724	03-24-2016		05748	JOANNA COLTON	199-41-6411.00-750-699000	C	Meals - VeriTime Certification	138.00	N
017725	03-24-2016		00276	SHERRI JANSEN	199-11-6411.00-103-611000	C	TMEA CONFERENCE/GAS C	26.94	N
017726	03-24-2016		05326	JAMES LANE	199-36-6411.02-806-691000	C	STATE POWERLIFT/	100.00	N
					199-36-6411.02-806-691000		BOYS STATE POWERLIFTIN	92.00	
							Check 017726 Total:	192.00	
017727	03-24-2016		00382	DEBBIE LINDSEY	199-41-6411.00-750-699000	C	VERITIME	138.00	N
017728	03-24-2016		00927	GOT SIGNS ? AND MO	199-51-6319.00-904-699000	C	15 Shirts	105.00	N
017729	03-24-2016		04905	HORIZON CLEANERS	199-36-6399.39-806-691000	C	BACKDROP PRESSED	11.31	N
017730	03-24-2016		04797	JERRY'S SPORTING G	199-36-6399.26-806-691000	C	TRACK SUPPLIES	705.00	N
017731	03-24-2016		05116	KIDZ THERAPY ZONE L	224-11-6219.02-803-623000	C	PROFESSIONAL SERVICES	950.00	N
017732	03-24-2016		01075	KIRBY CHEM. & RESTA	240-35-6399.00-938-699000	C	Chemicals	1,660.35	N
017733	03-24-2016		04763	KRUZ AND COMPANY	240-35-6341.00-938-699000	C	bread for all campuses	1,453.21	N
017734	03-24-2016		01501	LABATT FOOD SERVIC	199-34-6316.02-906-699000	C	1 Case/ Water	17.55	N
					240-35-6341.00-938-699000		Food for all campuses	40,771.30	
					240-35-6342.00-938-699000		Non food items for all campuse	2,662.84	
							Check 017734 Total:	43,451.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017735	03-24-2016		04541	M-TEX INDUSTRIAL SU	199-51-6499.00-905-699000	C	MAINTENANCE	753.90	N
017736	03-24-2016		03165	MATH WARM-UPS.CO	199-11-6399.00-101-611000 199-11-6399.01-103-611000	C	STAAR STAAR	197.50 197.50	N
Check 017736 Total:								395.00	
017737	03-24-2016		06048	MIDWEST SPORTING	199-36-6399.15-806-691000 199-36-6399.25-806-691000 199-36-6399.25-806-691000	C	TRACK & FIELD EQUIP. SOFTBALL SUPPLIES/EQUIP SOFTBALL SUPPLIES/EQUIP	981.00 604.00 489.00	N
Check 017737 Total:								2,074.00	
017738	03-24-2016		03723	MO'S TROPHIES	199-36-6499.00-806-691000	C	DISTRICT CHAMPION TROP	240.00	N
017739	03-24-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	263.52	N
017740	03-24-2016		00647	OAK FARMS DAIRY - D	240-35-6341.00-938-699000	C	milk for all campuses	11,913.34	N
017741	03-24-2016		05912	ONE MEDICAL	199-34-6299.01-906-699000	C	Driver Physicals	245.00	N
017742	03-24-2016		04248	PROMAXIMA	199-36-6399.15-806-691000	C	ATHLETIC EQUIPMENT	3,300.00	N
017743	03-24-2016		00779	QUILL CORPORATION	199-11-6399.00-041-611000 199-11-6399.00-041-611000	C	Teacher Supplies Teacher Supplies	26.98 4.40	N
Check 017743 Total:								31.38	
017744	03-24-2016		04237	R. CRAIG STEPHENS	240-35-6341.00-938-699000	C	Produce for all campuses	5,654.05	N
017745	03-24-2016		05803	RB SPORTING GOODS	461-36-6399.09-806-691000 461-36-6399.09-806-691000 461-36-6399.09-806-691000	C	HS GIRLS BASKETBALL HS GIRLS BASKETBALL HS GIRLS BASKETBALL	73.04 363.38 94.65	N
Check 017745 Total:								531.07	
017746	03-24-2016		06072	WESLEY W. BLEDSOE	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	136.02	N
017747	03-24-2016		06074	DEVON GRIGSBY	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	100.00	N
017748	03-24-2016		05699	CHRISTOPHER LUNA	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	103.98	N
017749	03-24-2016		06071	MELVIN MACHAYO	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	136.02	N
017750	03-24-2016		01502	TONY MCLAIN	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	75.00	N
017751	03-24-2016		06005	SAMUEL D. POTTER	199-36-6217.00-806-691000	C	ANNOUNCER/GAME WORKE	154.07	N
017752	03-24-2016		06073	JAMES DAVID SHEDD	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	103.98	N
017753	03-24-2016		00880	TIM SMITHART	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	75.00	N
017754	03-24-2016		04790	GEORGE TURNER	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	10.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017755	03-24-2016		06054	CARMICHAEL WILLIAM	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	135.31	N
017756	03-24-2016		02502	REGION 10 ESC	199-34-6239.00-906-699000	C	Driver Training	55.00	N
					199-34-6239.00-906-699000		Driver Training	105.00	
					224-11-6219.02-803-623000		VI Services	1,571.00	
					224-11-6219.05-803-623000		VI Services	7,301.00	
							Check 017756 Total:	9,032.00	
017757	03-24-2016		06070	REGION VIII ESC	199-13-6499.00-999-699000	C	Academy Fees	1,200.00	N
017758	03-24-2016		05542	CCH INCORPORATED	199-23-6395.00-103-699000	C	NUTRITION NUGGETS	358.00	N
017759	03-24-2016		05374	RICHARDSON ISD	199-36-6499.02-806-691000	C	FEES/ BB PLAYOFF GAME	328.43	N
017760	03-24-2016		04578	RICOH AMERICAS COR	199-34-6316.02-906-699000	C	03/2016 Statement	95.83	N
017761	03-24-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	75.00	N
017762	03-24-2016		01200	SCHOOL OUTFITTERS.	199-11-6399.04-041-624000	C	Wheelchair Desk	183.56	N
017763	03-24-2016		01651	SPARKLETTS AND SIE	199-11-6499.00-803-623000	C	Water	9.39	N
017764	03-24-2016		00941	TASB, INC.	199-41-6499.00-726-699000	C	Policy Update	198.96	N
017765	03-24-2016		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Clearinghouse Records	4.00	N
017766	03-24-2016		05124	THE WORKS SERVICE	240-35-6299.00-938-699000	C	contract labor	189.00	N
					240-35-6299.00-938-699000		contract labor	364.00	
					240-35-6299.00-938-699000		contract labor	331.00	
					240-35-6299.00-938-699000		contract labor	464.00	
							Check 017766 Total:	1,348.00	
017767	03-24-2016		00651	THSPA	199-36-6411.02-806-691000	C	STATE POWERLIFTING/ ENT	60.00	N
017768	03-24-2016		06066	TMEA REGION 25 BAN	199-36-6499.03-001-691009	C	Honor Band Entry Deposit	50.00	N
017769	03-24-2016		05817	TOTAL OFFICE CONCE	199-41-6399.01-750-699000	C	Office Furniture	1,445.00	N
017770	03-24-2016		05414	TROPICAL BEVERAGE	240-35-6341.00-938-699000	C	Slushie Product	476.00	N
017771	03-24-2016		00015	WALMART COMMUNIT	461-36-6399.00-101-699000	C	PO Created by Req: 002100	103.47	N
					461-36-6399.15-806-691000		TENNIS/ HOSPITALITY ROO	60.48	
							Check 017771 Total:	163.95	
017772	03-24-2016		00011	WILLIAMS SPORTING	199-36-6399.26-806-691000	C	TRACK SUPPLIES	142.75	N
017773	03-30-2016		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	MAR DED MISCELLANEOUS	519.50	N
017774	03-30-2016		00147	ATPE	199-00-2159.00-007-600000	D	MAR DED MISCELLANEOUS	174.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017775	03-30-2016		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	MAR DED MISCELLANEOUS	13.08	N
017776	03-30-2016		02292	JEM RESOURCE PART	199-00-2159.00-046-600000	D	MAR DED TAX SHEL.	1,670.20	N
					199-00-2159.00-049-600000		MAR DED 457 DEFERRED C	1,791.92	
							Check 017776 Total:	3,462.12	
017777	03-30-2016		02538	ANNA ISD	199-00-2159.00-014-600000	D	MAR DED MISCELLANEOUS	2,250.00	N
017778	03-30-2016		02678	TEXAS TEACHERS	199-00-2159.00-031-600000	D	MAR DED MISCELLANEOUS	1,580.00	N
017779	03-30-2016		02785	ANNA ISD CHILD NUTR	199-00-2159.00-080-600000	D	MAR DED MISCELLANEOUS	322.05	N
017780	03-30-2016		02937	TG	199-00-2159.00-077-600000	D	MAR DED MISCELLANEOUS	418.08	N
017781	03-30-2016		03164	JEM FBO YOUR	199-00-2159.00-034-600000	D	MAR DED MISCELLANEOUS	87.00	N
					199-00-2159.00-039-600000		MAR DED TAX SHEL.	13,183.08	
					199-00-2159.00-041-600000		MAR DED TAX SHEL.	700.00	
							Check 017781 Total:	13,970.08	
017782	03-30-2016		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	MAR DED LIFE INSURANCE	39.40	N
017783	03-30-2016		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	MAR DED TAX SHEL.	800.00	N
017784	03-30-2016		03893	TEXAS A&M COMMER	199-00-2159.00-101-600000	D	MAR DED MISCELLANEOUS	150.00	N
017785	03-30-2016		04024	ANNA ISD EDUCATION	199-00-2159.00-057-600000	D	MAR DED MISCELLANEOUS	199.00	N
017786	03-30-2016		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	MAR DED CREDIT UNION	689.00	N
017787	03-30-2016		05826	TMATE	199-00-2159.00-102-600000	D	MAR DED MISCELLANEOUS	260.00	N
017788	03-31-2016		04991	AED SUPERSTORE.CO	199-33-6499.00-001-699000	C	AHS NURSE SUPPLIES	872.19	N
017789	03-31-2016		01439	ANNA ISD FOOD SERVI	199-41-6499.03-701-699000	C	District Catering	3,205.00	N
017790	03-31-2016		05673	JAMIE BALDA	199-36-6395.00-041-691000	C	Cheer Judge	75.00	N
017791	03-31-2016		05816	BRUCE BARNETT	199-41-6299.01-750-699000	C	Consulting Fee	500.00	N
017792	03-31-2016		01581	CDW GOVERNMENT, I	199-53-6399.00-802-699000	C	PO Created by Req: 002693	169.50	N
					199-53-6399.00-802-699000		PO Created by Req: 002693	207.70	
							Check 017792 Total:	377.20	
017793	03-31-2016		06083	DALLAS I.S.D.	199-36-6499.02-806-691000	C	PLAYOFF GAME/ BB/FEES	103.40	N
017794	03-31-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-003-699000	C	UTILITY ELECTRICITY	1,776.51	N
					199-51-6257.00-041-699000		ELECTRICITY - AMS	9,816.55	
					199-51-6257.00-101-699000		ELECTRICITY - JKB	5,950.60	
					199-51-6257.00-103-699000		ELECTRICITY - SER	5,295.82	
					199-51-6257.00-104-699000		ELECTRICITY - ECC	3,586.03	
					199-51-6257.00-806-699000		ELECTRICITY - ATHLETICS	510.20	
					199-51-6257.00-999-699000		ELECTRICITY	137.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-999-699000		ELECTRICITY	326.75	
							Check 017794 Total:	27,400.00	
017795	03-31-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000	C	ELECTRICITY HIGH SCHOOL	24,437.89	N
017796	03-31-2016		04532	EL DORADO CHEVROL	199-34-6316.02-906-699000	C	Maint. Vehicle #6	39.79	N
017797	03-31-2016		06089	MATT ELLIS	199-36-6411.02-806-691000	C	BOYS SOCCER PLAYOFF ME	250.00	N
017798	03-31-2016		04662	JASON HEATH	199-36-6411.02-806-691000	C	STATE POWERLIFTING MEE	290.16	N
017799	03-31-2016		06090	CLIFF PRIER	199-36-6411.02-806-691000	C	BOYS SOCCER PLAYOFF/ME	20.00	N
017800	03-31-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	Superintendent Travel	226.21	N
017801	03-31-2016		01139	FLINN-SCIENTIFIC, INC	199-11-6395.02-001-611000	C	AHS SCIENCE SUPPLIES	122.04	N
017802	03-31-2016		05355	HARMONY H CLUB	199-36-6499.01-806-691000	C	BASEBALL TOURN. FEES	300.00	N
017803	03-31-2016		03972	LONE STAR PERCUSSI	199-36-6395.00-001-691009	C	Percussion Equipment	499.50	N
017804	03-31-2016		02811	MACGILL DISCOUNT	199-23-6395.00-103-699000	C	PO Created by Req: 002539	223.13	N
017805	03-31-2016		06065	ERIN MARTINO	199-36-6395.00-041-691000	C	Cheer Judge	75.00	N
017806	03-31-2016		06035	MELANEY GENNEKEN	199-36-6218.00-001-691009	C	Band Clinics	300.00	N
017807	03-31-2016		06084	MORGAN LIVESTOCK	199-11-6315.01-001-622000	C	AHS SUPPLIES	7,000.00	N
017808	03-31-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	148.15	N
017809	03-31-2016		02815	NCA CAMP	199-36-6499.01-001-691000	C	AHS CHEER CAMP REGISTR	1,940.00	N
017810	03-31-2016		00500	POSTMASTER	199-11-6399.01-104-611000	C	stamps	200.00	N
					199-11-6399.01-104-611000		postcard postage	455.92	
							Check 017810 Total:	655.92	
017811	03-31-2016		03283	PRINTRIGHT	199-23-6399.00-001-699000	C	AHS SUPPLIES	250.00	N
017812	03-31-2016		05803	RB SPORTING GOODS	461-36-6399.14-806-691000	C	BASKETBALL SUPPLIES	51.95	N
017813	03-31-2016		00377	RBC MUSIC	199-11-6399.00-001-611009	C	Music	133.19	N
					199-36-6395.00-001-691009		Band Music	212.14	
					199-36-6395.00-001-691009		Band Music	68.12	
							Check 017813 Total:	413.45	
017814	03-31-2016		01006	CLIFF BLACK	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	135.00	N
017815	03-31-2016		06085	BRADEN CRONE	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	101.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017816	03-31-2016		06087	CHARLES DUCOTE	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	79.24	N
017817	03-31-2016		05013	FRANKLIN FRYE	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	40.00	N
017818	03-31-2016		04209	SEAN GRIFFIN	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	75.00	N
017819	03-31-2016		06081	CHARLES HOWELL	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	89.44	N
017820	03-31-2016		06082	TODD KUHN	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	86.64	N
017821	03-31-2016		01204	ANDREAS LISS	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	75.00	N
017822	03-31-2016		06086	MICKEY O'BRIEN	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	120.00	N
017823	03-31-2016		00444	TERRY TATE	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	135.00	N
017824	03-31-2016		01301	SAVE A LIFE	199-33-6399.00-041-699000	C	Heartsaver	200.00	N
017825	03-31-2016		01904	SPIRIT INK	461-36-6399.05-806-691000	C	SOFTBALL TSHIRTS/SWEAT	984.00	N
					461-36-6399.07-806-691000		TRACK T-SHIRTS	767.00	
							Check 017825 Total:	1,751.00	
017826	03-31-2016		06077	TABITHA STONE	240-00-5751.00-000-600000	C	FOOD SERVICES	11.10	N
017827	03-31-2016		05549	TEXAS FFA, LLC	199-52-6249.00-999-699000	C	Data Drop Installation	480.00	N
017828	03-31-2016		02263	TSRP LETTER JACKET	199-36-6395.00-001-691009	C	Letter Jackets Band	550.00	N
					199-36-6499.00-001-691000		AHS CHEERLEADING SUPPL	220.00	
					199-36-6499.00-806-691000		ATHLETIC LETTER JACKETS	1,320.00	
							Check 017828 Total:	2,090.00	
017829	03-31-2016		00810	VAN ALSTYNE ATHLET	199-36-6499.01-806-691000	C	BASEBALL TOURN FEES	300.00	N
017830	03-31-2016		05681	SHELLY WIGGINS	199-36-6395.00-041-691000	C	Cheer Judge	75.00	N
017831	03-31-2016		05042	WORLDSTRIDES	461-36-6399.00-041-699000	C	DC Trip	1,406.85	N
031501	03-15-2016		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	MAR WIRE FINANCE DEDUC	23,246.00	N
					199-00-2153.00-021-600000		MAR WIRE FINANCE DEDUC	798.30	
					199-00-2153.00-026-600000		MAR WIRE FINANCE DEDUC	34,192.50	
					199-00-2153.00-029-600000		MAR WIRE FINANCE DEDUC	85,258.00	
							Check 031501 Total:	143,494.80	
031502	03-15-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	MAR WIRE FINANCE DEDUC	53,878.49	N
					199-00-2152.01-000-600000		MAR WIRE FINANCE DEDUC	9,357.92	
					199-00-2152.02-000-600000		MAR WIRE FINANCE DEDUC	9,357.92	
							Check 031502 Total:	72,594.33	
031503	03-15-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	MAR WIRE FINANCE DEDUC	365.50	N

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033002	03-30-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	MAR WIRE FINANCE DEDUC	365.50	N
033003	03-30-2016		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	MAR WIRE HEALTH INSURA	112.54	N
					199-00-2153.00-016-600000		MAR WIRE LIFE INSURANCE	2,382.60	
					199-00-2153.00-019-600000		MAR WIRE HEALTH INSURA	2,366.84	
					199-00-2153.00-024-600000		MAR WIRE HEALTH INSURA	25.00	
					199-00-2153.00-025-600000		MAR WIRE HEALTH INSURA	12,363.02	
					199-00-2153.00-059-600000		MAR WIRE LIFE INSURANCE	2,658.24	
					199-00-2159.00-008-600000		MAR WIRE MISCELLANEOUS	13,277.54	
					199-00-2159.00-023-600000		MAR WIRE MISCELLANEOUS	7,841.44	
					199-00-2159.00-065-600000		MAR WIRE MISCELLANEOUS	670.90	
					199-00-2159.00-066-600000		MAR WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		MAR WIRE MISCELLANEOUS	289.90	
					199-00-2159.00-068-600000		MAR WIRE MISCELLANEOUS	515.28	
							Check 033003 Total:	43,460.72	
033005	03-30-2016		01132	TRS	199-00-2155.00-000-600000	D	MAR WIRE FINANCE DEDUC	106,610.74	N
					199-00-2155.01-000-600000		MAR WIRE FINANCE DEDUC	2,462.32	
					199-00-2155.02-000-600000		MAR WIRE FINANCE DEDUC	15,561.16	
					199-00-2155.03-000-600000		MAR WIRE FINANCE DEDUC	362.16	
					199-00-2155.04-000-600000		MAR WIRE FINANCE DEDUC	7,469.53	
					199-00-2155.05-000-600000		MAR WIRE FINANCE DEDUC	675.78	
					199-00-2155.08-000-600000		MAR WIRE FINANCE DEDUC	16,825.44	
					199-00-2159.00-027-600000		MAR WIRE FINANCE DEDUC	148.14	
							Check 033005 Total:	150,115.27	
033016	03-30-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	MAR WIRE FINANCE DEDUC	55,023.03	N
					199-00-2152.01-000-600000		MAR WIRE FINANCE DEDUC	9,277.20	
					199-00-2152.02-000-600000		MAR WIRE FINANCE DEDUC	9,277.20	
							Check 033016 Total:	73,577.43	
080035	03-04-2016		04483	THE BANK OF NEW YO	598-71-6599.00-999-699000	D	AGENT FEE	750.00	N
Grand Totals:								844,182.30	

End of Report

* indicates voided checks