

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001226	12-04-2015		01439	ANNA ISD FOOD SERVI	865-00-2190.38-001-691000	C	Contest Meals	1,950.00	N
					865-00-2190.62-041-600000		Staff Lunch/Dance Pizzas	420.00	
							<b>Check 001226 Total:</b>	<b>2,370.00</b>	
001227	12-04-2015		04241	CICI'S PIZZA	865-00-2190.38-001-691000	C	Meal for All-Region	455.00	N
001228	12-04-2015		04241	CICI'S PIZZA	865-00-2190.38-001-691000	C	Meal for All-Region	377.00	N
001229	12-04-2015		01924	COLLIN COUNTY ADVE	865-00-2190.25-101-600000	C	FIELD TRIP	180.00	N
001230	12-04-2015		04556	J & G Services	865-00-2190.35-001-600000	C	AG TABLES	250.00	N
001231	12-04-2015		02105	NORCOSTCO	865-00-2190.40-001-691000	C	AHS THEATRE SUPPLIES	436.96	N
					865-00-2190.61-041-600000		Supplies for show	257.34	
							<b>Check 001231 Total:</b>	<b>694.30</b>	
001232	12-04-2015		04965	PEROT MUSEUM OF N	865-00-2190.26-101-600000	C	DEPOSIT FOR FIELD TRIP	100.00	N
001234	12-04-2015		00750	SAM'S CLUB DIRECT	865-00-2190.34-001-600000	C	AHS CHEER SUPPLIES	140.61	N
					865-00-2190.62-041-600000		Stu Co Dance Concessions	211.86	
					865-00-2190.70-101-600000		STUDENTS NIGHT OUT SUP	564.67	
					865-00-2190.82-103-600000		PO Created by Req: 000866	225.11	
							<b>Check 001234 Total:</b>	<b>1,142.25</b>	
001235	12-04-2015		02543	THE FUNDING TREE	865-00-2190.38-001-691000	C	Fundraiser Payment	7,361.98	N
001236	12-11-2015		05918	CHERRY DALE FARMS	865-00-2190.32-001-600000	C	HS BETA CLUB	671.50	N
001237	12-11-2015		02623	COLLIN COUNTY JR LI	865-00-2190.35-001-600000	C	AHS FFA REGISTRATION	1,383.00	N
001238	12-11-2015		04697	JPMORGANCHASE	865-00-2190.40-001-691000	C	AHS THEATRE SUPPLIES	131.28	N
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	260.80	
					865-00-2190.62-041-600000		Material - JoAnn's Fabric	58.59	
					865-00-2190.62-041-600000		Sonic Gift Cards for Students	140.00	
					865-00-2190.70-101-600000		SKREENDOOR	470.00	
					865-00-2190.82-103-600000		BROOKSHIRES	138.36	
							<b>Check 001238 Total:</b>	<b>1,199.03</b>	
001239	12-11-2015		01266	LOWE'S	865-00-2190.40-001-691000	C	AHS THEATRE SUPPLIES	299.13	N
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	217.39	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	52.40	
					865-00-2190.61-041-600000		Building supplies for set	73.98	
							<b>Check 001239 Total:</b>	<b>642.90</b>	
001240	12-11-2015		01816	PITNEY BOWES PURC	865-00-2190.78-101-600000	C	YEARBOOK	11.50	N
001241	12-11-2015		05114	UNLEASHED SPIRITWE	865-00-2190.25-103-600000	C	3RD GRADE TSHIRTS	1,522.50	N
001242	12-11-2015		05578	YANKEE CANDLE COM	865-00-2190.34-001-600000	C	AHS CHEER FUNDRAISER	1,188.60	N

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001243	12-18-2015		05548	BIG GAME FUNDRAISI	865-00-2190.24-103-600000	C	FUNDRAILLY	5,854.62	N
001244	12-18-2015		04595	LITTLE CAESARS	865-00-2190.23-103-600000	C	PIZZA PARTY	200.00	N
001245	12-18-2015		03363	NATIONAL BETA CLUB	865-00-2190.32-001-600000	C	Beta Membership	297.87	N
001246	12-18-2015		02105	NORCOSTCO	865-00-2190.40-001-691000	C	HS THEATRE ARTS	25.00	N
001247	12-18-2015		00241	PETTY CASH	865-00-2190.39-001-600000	C	AHS SPIRIT BUS PARKING	25.00	N
					865-00-2190.65-001-600000		AHS SPIRIT BUS PARKING	25.00	
							<b>Check 001247 Total:</b>	<b>50.00</b>	
001248	12-18-2015		01859	SCHOLASTIC BOOK FA	865-00-2190.12-104-600000	C	FALL BOOK FAIR	1,998.22	N
					865-00-2190.75-101-600000		FALL BOOK FAIRS	4,920.13	
							<b>Check 001248 Total:</b>	<b>6,918.35</b>	
001249	12-18-2015		03920	SCHOOL SPECIALTY	865-00-2190.82-103-600000	C	STUCO (PE)	84.01	N
001250	12-18-2015		04317	UNIVERSITY OF NORT	865-00-2190.40-001-691000	C	SCHOLARSHIP TAYLOR LAW	1,000.00	N
016669	12-04-2015		05568	AMERICAN MESSAGIN	199-53-6249.02-802-699000	C	pagers	28.45	N
016670	12-04-2015		01439	ANNA ISD FOOD SERVI	199-23-6395.00-104-632000	C	Grandparent Night	100.00	N
					199-41-6499.04-726-699000		District Catering	1,390.00	
					461-36-6399.00-001-699000		AHS THANKSGIVING LUNCH	110.00	
					461-36-6399.00-041-699000		Staff Lunch/Dance Pizzas	360.00	
					461-36-6399.00-104-699000		Thanksgiving	40.00	
					461-36-6399.03-806-691000		VARSIITY VB MEALS	420.00	
					461-36-6399.16-806-691000		AMS 8TH GR. VB MEALS	175.00	
							<b>Check 016670 Total:</b>	<b>2,595.00</b>	
016671	12-04-2015		00602	ANNA MELISSA TRIBU	199-41-6499.01-750-699000	C	NOTICES & PUBLICATIONS	22.00	N
016672	12-04-2015		00006	APPERSON PRINT MA	199-11-6399.00-001-611000	C	AHS SUPPLIES	349.01	N
016673	12-04-2015		02580	ATSSB REGION 5	199-36-6499.03-001-691009	C	All-Region Band Entries	1,243.00	N
016674	12-04-2015		01319	B & H PHOTO - VIDEO	199-53-6399.00-802-699000	C	PO Created by Req: 001133	357.98	N
016675	12-04-2015		00570	BIG BROTHER PEST C	199-51-6317.00-905-699000	C	MAINTENANCE	1,700.00	N
016676	12-04-2015		01428	BONHAM I.S.D	199-36-6497.00-999-691000	C	UIL District Expenses	2,502.49	N
016677	12-04-2015		00300	BROOK MAYS MUSIC C	199-11-6399.00-001-611009	C	Supplies	442.00	N
016678	12-04-2015		00968	CAROLINA BIOLOGICA	199-11-6395.02-001-611000	C	AHS SCIENCE SUPPLIES	109.95	N
					199-11-6399.01-001-611000		AHS SCIENCE SUPPLIES	502.74	
							<b>Check 016678 Total:</b>	<b>612.69</b>	
016679	12-04-2015		01581	CDW GOVERNMENT, I	199-11-6399.02-104-623000	C	Amanda Judd mimio	225.36	N

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016680	12-04-2015		00834	CELINA FCA	199-36-6499.01-806-691000	C	CROSS COUNTRY MEET	100.00	N
016681	12-04-2015		01349	CITY OF ANNA	199-51-6255.00-041-699000	C	WATER - AMS	567.24	N
					199-51-6255.00-101-699000		WATER - JKB	2,329.45	
					199-51-6255.00-103-699000		WATER - SER	5,360.48	
					199-51-6255.00-104-699000		WATER - ECC	929.95	
					199-51-6255.00-806-699000		WATER - FB, FIELD HOUSE	1,623.79	
					199-51-6255.00-999-699000		WATER	715.44	
							<b>Check 016681 Total:</b>	<b>11,526.35</b>	
016682	12-04-2015		00226	COLLIN CENTRAL APP	199-99-6213.00-703-699000	C	2016 Q1 Payment	19,483.25	N
016683	12-04-2015		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000	C	ELECTRICITY HIGH SCHOOL	31,028.89	N
					199-51-6257.00-003-699000		UTILITY ELECTRICITY	2,252.34	
					199-51-6257.00-041-699000		ELECTRICITY - AMS	10,758.18	
					199-51-6257.00-101-699000		ELECTRICITY - JKB	6,772.92	
					199-51-6257.00-103-699000		ELECTRICITY - SER	6,472.40	
					199-51-6257.00-104-699000		ELECTRICITY - ECC	4,546.38	
					199-51-6257.00-806-699000		ELECTRICITY - ATHLETICS	1,349.84	
					199-51-6257.00-999-699000		ELECTRICITY	248.66	
					199-51-6257.00-999-699000		ELECTRICITY	357.61	
							<b>Check 016683 Total:</b>	<b>63,787.22</b>	
016684	12-04-2015		05917	TIFFANY S DIXON	461-36-6399.00-104-699000	C	staff incentive	140.00	N
016685	12-04-2015		02071	AMY PRATT	199-11-6411.00-103-611000	C	STAFF LUNCH for training	84.27	N
016686	12-04-2015		05914	JIM SORENSEN	199-34-6299.01-906-699000	C	Driver Physicals	80.00	N
016687	12-04-2015		05265	HEATHER SUMMERS	199-11-6411.00-103-611000	C	REGION 10 TITLE 1 TRAININ	76.27	N
016688	12-04-2015		03804	FIRST-SHRED	199-23-6249.00-101-699000	C	FIRST SHRED	65.00	N
					199-41-6249.09-750-699000		FIRST SHRED ADMIN	85.00	
							<b>Check 016688 Total:</b>	<b>150.00</b>	
016689	12-04-2015		04016	INTERSTATE ALL BAT	199-51-6317.00-905-699000	C	MAINTENANCE	60.00	N
016690	12-04-2015		05107	KRK TECHNOLOGIES, I	199-53-6249.02-802-699000	C	PO Created by Req: 001224	148.75	N
016691	12-04-2015		05016	MCS FIRE & SECURITY	199-51-6249.00-905-699000	C	MAINTENANCE	742.40	N
016692	12-04-2015		03723	MO'S TROPHIES	199-36-6499.00-806-691000	C	PLAYOFF FB TROPHY	480.00	N
016693	12-04-2015		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 001241	192.20	N
					199-41-6249.00-750-699000		PO Created by Req: 001241	290.21	
							<b>Check 016693 Total:</b>	<b>482.41</b>	
016694	12-04-2015		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N

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016695	12-04-2015		00904	OFFICE DEPOT, INC.	199-23-6395.00-103-699000	C	GENERAL SUPPLIES - PRINC	20.97	N
					199-53-6399.00-802-699000		PO Created by Req: 000093	199.84	
							<b>Check 016695 Total:</b>	<b>220.81</b>	
016696	12-04-2015		00904	OFFICE DEPOT, INC.	199-51-6399.00-801-699000	C	office supplies	108.34	N
016697	12-04-2015		03961	PHONAK HEARING SY	199-11-6499.01-803-623000	C	PO Created by Req: 001022	768.39	N
016698	12-04-2015		04182	PIONEER	199-36-6399.15-806-691000	C	SOCCER FIELD EQUIP	6,940.00	N
016699	12-04-2015		00779	QUILL CORPORATION	199-11-6315.00-001-611000	C	AHS CALCULATOR SUPPLIE	382.20	N
					199-11-6399.00-041-611000		Teacher Supplies	18.99	
					199-11-6399.00-041-611000		Teacher Supplies	96.29	
					199-41-6395.00-726-699000		Supplies	618.10	
					199-41-6395.00-726-699000		GENERAL SUPPLIES	205.51	
							<b>Check 016699 Total:</b>	<b>1,321.09</b>	
016700	12-04-2015		02502	REGION 10 ESC	199-41-6235.00-726-699000	C	School Climate Survey	1,500.00	N
016701	12-04-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	CONTRACTED SERVICES	125.00	N
016702	12-04-2015		00750	SAM'S CLUB DIRECT	199-11-6399.00-001-611009	C	Snacks for Game	51.92	N
					199-11-6399.00-001-611009		GENERAL SUPPLIES - BAND	148.32	
					199-11-6399.00-001-611009		GENERAL SUPPLIES - BAND	12.78	
					199-11-6399.00-041-611000		Teacher Supplies	255.24	
					199-11-6499.00-002-611000		DAEP SOFTWARE	15.00	
					199-11-6499.00-803-623000		MISC.DUE,FEES, REGIS,	15.00	
					199-11-6499.00-803-623000		MISC.DUE,FEES, REGIS,	15.00	
					199-23-6395.00-001-699000		GENERAL SUPPLIES - PRINC	30.00	
					199-23-6395.00-001-699000		GENERAL SUPPLIES - PRINC	15.00	
					199-23-6395.00-041-699000		GENERAL SUPPLIES - PRINC	15.00	
					199-23-6395.00-041-699000		GENERAL SUPPLIES - PRINC	15.00	
					199-23-6395.00-101-699000		GENERAL SUPPLIES - PRINC	15.00	
					199-23-6395.00-101-699000		GENERAL SUPPLIES - PRINC	15.00	
					199-23-6395.00-103-699000		GENERAL SUPPLIES - PRINC	30.00	
					199-23-6395.00-104-699000		GENERAL SUPPLIES - PRINC	15.00	
					199-23-6395.00-104-699000		ATHLETIC OFFICE SUPPLIES	15.00	
					199-36-6399.39-806-691000		ATHLETIC OFFICE SUPPLIES	15.00	
					199-36-6399.39-806-691000		BAND FEES & DUES MS	15.00	
					199-36-6499.01-001-691009		GENERAL SUPPLIES - PRINC	15.00	
					199-41-6395.00-750-699000		Office Supplies	89.38	
					199-41-6395.00-750-699000		Office Supplies	159.86	
					199-41-6395.00-750-699000		ADMINISTRATION SUPPLIES	30.00	
					199-41-6395.00-750-699000		ADMINISTRATION SUPPLIES	30.00	
					199-41-6399.00-701-699000		SUPT. OFFICE SUPPLIES	30.00	
					199-41-6499.05-726-699000		Staff Recognition	71.98	
					199-41-6499.05-726-699000		Staff Recognition	1,439.60	
	12-04-2015	0000006538	00750	SAM'S CLUB DIRECT	199-41-6499.05-726-699000	M	CREDIT- REFUND	-71.98	
	12-04-2015		00750	SAM'S CLUB DIRECT	199-51-6317.00-905-699000	C	MAINTENANCE SUPPLIES / T	30.00	
					199-53-6499.01-802-699000		MISC OPER EXP/DUES FEES	15.00	

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					240-35-6341.00-938-699000		FOOD SUPPLY	15.00	
					240-35-6341.09-938-699000		Catering supplies	247.89	
					240-35-6341.09-938-699000		catering supplies	199.90	
					240-35-6341.09-938-699000		catering supplies	170.59	
					240-35-6341.09-938-699000		catering supplies	385.67	
					240-35-6341.09-938-699000		Catering supplies	95.16	
					240-35-6341.09-938-699000		Catering supplies	260.28	
					240-35-6341.09-938-699000		Catering supplies	425.64	
					240-35-6341.09-938-699000		Catering supplies	97.03	
					240-35-6341.09-938-699000		Catering supplies	140.72	
					240-35-6341.09-938-699000		Catering supplies	233.95	
					240-35-6341.09-938-699000		Catering supplies	55.23	
					240-35-6341.09-938-699000		Catering supplies	267.19	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	700.04	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	41.24	
					461-36-6399.00-001-699000		AHS SUPPLIES	79.20	
					461-36-6399.00-001-699000		AHS SUPPLIES C & M	137.60	
					461-36-6399.00-001-699000		HS GENERAL SUPPLIES	160.30	
					461-36-6399.00-041-699000		Concession Stand Order	579.80	
					461-36-6399.00-101-699000		OPEN P.O.	340.10	
					461-36-6399.00-103-699000		PO Created by Req: 000994	196.42	
					461-41-6399.00-727-699000		COMMUNICATION SUPPLIES	15.00	
							<b>Check 016702 Total:</b>	<b>7,391.05</b>	
016703	12-04-2015		01217	SOUNDS OF SPRING B	199-36-6499.03-001-691009	C	Band Contest Entry	600.00	N
016704	12-04-2015		01651	SPARKLETTS AND SIE	199-41-6499.00-750-699000	C	COFFEE, WATER,SUPPLIES	62.09	N
016705	12-04-2015		01904	SPIRIT INK	461-36-6399.11-806-691000	C	FB PLAYOFF SHIRTS	402.00	N
016706	12-04-2015		02725	TASB	199-41-6499.00-701-699000	C	Legal Assistance Fund Dues	350.00	N
016707	12-04-2015		02725	TASB	199-41-6499.00-701-699000	C	Yearly Membership Dues	4,061.85	N
016708	12-04-2015		00096	TASB-RMF	199-41-6499.00-726-699000	C	Update policy	1,006.96	N
016709	12-04-2015		01426	TASBO	199-41-6499.00-726-699000	C	Conference	350.00	N
					199-41-6499.00-750-699000		Conference Classes	480.00	
					199-41-6499.00-750-699000		Conference Classes	320.00	
					199-41-6499.00-750-699000		Conference Classes	160.00	
							<b>Check 016709 Total:</b>	<b>1,310.00</b>	
016710	12-04-2015		00518	TEPSA	199-23-6499.00-101-699000	C	TEPSA RENEWAL	373.00	N
					199-23-6499.00-101-699000		TEPSA RENEWAL	373.00	
							<b>Check 016710 Total:</b>	<b>746.00</b>	
016711	12-04-2015		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Clearinghouse Records	2.00	N

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016712	12-04-2015		05189	US OXYGEN	199-11-6399.72-001-622000	C	AHS SUPPLIES	324.65	N
					199-11-6399.72-001-622000		AHS AG SUPPLIES	394.70	
							<b>Check 016712 Total:</b>	<b>719.35</b>	
016713	12-04-2015		05550	VIDEOTEX SYSTEMS, I	199-53-6399.00-802-699000	C	PO Created by Req: 001215	318.00	N
016714	12-04-2015		00015	WALMART COMMUNIT	199-11-6399.01-101-611000	C	POSTER BD	4.85	N
					199-11-6399.01-101-611000		POSTER BD	47.25	
					461-36-6399.00-101-699000		JKB GENERAL SUPPLIES	51.67	
					461-36-6399.00-101-699000		JKB GENERAL SUPPLIES	44.22	
					461-36-6399.00-103-699000		FALL FESTIVAL 2015	107.56	
							<b>Check 016714 Total:</b>	<b>255.55</b>	
016715	12-04-2015		05838	SUSIE WEST	199-12-6329.00-041-699000	C	BOOKS	494.00	N
016716	12-09-2015		05916	DADDY REX'S TWISTE	240-35-6341.09-938-699000	C	Food Service Luncheon	313.50	N
016717	12-09-2015		05887	VINCE SHARP	199-36-6399.15-806-691000	C	TENNIS SUPPLIES/ CONF.	50.00	N
					199-36-6399.34-806-691000		TENNIS SUPPLIES/ CONF.	84.00	
							<b>Check 016717 Total:</b>	<b>134.00</b>	
016718	12-11-2015		05834	A SIGN OF QUALITY,	199-51-6317.00-905-699000	C	Signs	699.00	N
016719	12-11-2015		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	TELEPHONE	2,910.06	N
016720	12-11-2015		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	487.87	N
016721	12-11-2015		00081	AIRGAS SOUTHWEST,	199-51-6318.00-905-699000	C	MAINTENANCE	62.39	N
016722	12-11-2015		02538	ANNA ISD	211-11-6128.00-999-630000	C	homeless Transportation	1,337.45	N
					211-11-6128.00-999-630000		homeless Transportation	930.40	
							<b>Check 016722 Total:</b>	<b>2,267.85</b>	
016723	12-11-2015		02785	ANNA ISD CHILD NUTR	461-36-6399.00-103-699000	C	STAFF BREAKFAST	180.00	N
016724	12-11-2015		01439	ANNA ISD FOOD SERVI	461-36-6399.09-806-691000	C	GIRLS VAR BASKETBALL/ME	250.00	N
					461-36-6399.11-806-691000		VARSITY FB MEALS	1,240.00	
							<b>Check 016724 Total:</b>	<b>1,490.00</b>	
016725	12-11-2015		05305	PREMIER TRUCK GRO	199-34-6316.02-906-699000	C	11/2015 Statement	447.80	N
016726	12-11-2015		00261	BAKER DISTRIBUTING	199-51-6317.00-905-699000	C	MAINTENANCE	345.86	N
016727	12-11-2015		04604	BUCK'S WHEEL EQUIP	199-34-6316.02-906-699000	C	11/2015 Statement	207.86	N
016728	12-11-2015		05867	CARRIER ENTERPRISE	199-51-6317.00-905-699000	C	MAINTENANCE	1,000.00	N
					199-51-6499.00-905-699000		REPLACE UNIT	7,071.00	
							<b>Check 016728 Total:</b>	<b>8,071.00</b>	
016729	12-11-2015		01581	CDW GOVERNMENT, I	263-11-6399.00-999-600000	C	computers for MS and home	214.16	N
					263-11-6399.00-999-600000		computers for MS and home	2,120.00	
					263-11-6399.00-999-600000		computers for MS and home	400.00	
							<b>Check 016729 Total:</b>	<b>2,734.16</b>	

Cnty Dist: 043-902

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Accounting Period: 12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016730	12-11-2015		01452	CELINA ISD	211-11-6128.00-999-630000	C	Transportation for Homeless	315.00	N
016731	12-11-2015		00486	COCA COLA OF NORT	199-36-6399.37-806-691000	C	SUPPLIES	144.48	N
016732	12-11-2015		03461	COGENT COMMUNICA	199-53-6299.01-802-699000	C	cogent bill	850.00	N
016733	12-11-2015		03854	COLLIN COUNTY STEE	199-11-6399.72-001-622000	C	AG SUPPLIES	1,333.99	N
016734	12-11-2015		05413	COMMERCIAL HARDW	199-51-6317.00-905-699000	C	MAINTENANCE	328.00	N
016735	12-11-2015		05091	CXTEC	199-53-6399.00-802-699000	C	PO Created by Req: 001401	1,085.18	N
016736	12-11-2015		05935	KENDRA DAVIS	240-00-5751.00-000-600000	C	Cafeteria	27.15	N
016737	12-11-2015		00950	DICK BLICK	199-11-6399.01-103-611000	C	ART SUPPLIES	18.81	N
					199-11-6399.01-103-611000		PO Created by Req: 000628	67.60	
					461-36-6399.00-103-699000		FIBER ARTS CLUB	102.19	
							<b>Check 016737 Total:</b>	<b>188.60</b>	
016738	12-11-2015		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-623000	C	11/2015 Fuel Statement	1,361.57	N
					199-34-6311.00-906-699000		11/2015 Fuel Statement	7,715.59	
							<b>Check 016738 Total:</b>	<b>9,077.16</b>	
016739	12-11-2015		05406	BRAD WALKER	199-34-6411.00-906-699000	C	Fuel for School Vehicle	21.00	N
016740	12-11-2015		03291	EMPIRE PAPER	199-51-6317.00-904-699000	C	November Statement	10,353.28	N
016741	12-11-2015		01139	FLINN-SCIENTIFIC, INC	199-11-6399.01-001-611000	C	AHS SCIENCE SUPPLIES	273.76	N
					244-11-6399.00-001-622000		AHS NURSE SUPPLIES	433.86	
							<b>Check 016741 Total:</b>	<b>707.62</b>	
016742	12-11-2015		00703	GRAYSON CLIMATE C	199-51-6249.00-905-699000	C	MAINTENANCE	951.00	N
016743	12-11-2015		00216	GROOM AND SON HAR	199-51-6317.00-905-699000	C	BALLAST,LIGHTS,PAINT	1,063.13	N
					199-51-6317.00-905-699000		FILTERS & MISC.	957.62	
							<b>Check 016743 Total:</b>	<b>2,020.75</b>	
016744	12-11-2015		00356	HOME DEPOT CREDIT	199-51-6317.00-905-699000	C	MAINTENANCE	1,038.29	N
016745	12-11-2015		05937	CAROL HORTON	240-00-5751.00-000-600000	C	Cafeteria Refund	40.00	N
016746	12-11-2015		00460	HOWE ISD ATHLETICS	199-36-6499.01-806-691000	C	POWERLIFTING MEET	550.00	N
016747	12-11-2015		00977	IMC WASTE DISPOSAL,	240-35-6299.00-938-699000	C	grease trap services	3,412.50	N
016748	12-11-2015		04750	JOHNSON-BURKS SUP	199-51-6317.00-905-699000	C	MAINTENANCE	924.43	N
016749	12-11-2015		04697	JPMORGANCHASE	199-11-6396.00-101-611000	C	POST MASTER ANNA	24.89	N
					199-11-6399.00-041-611000		EasyKeys.com - File Cabinet K	13.90	
					199-11-6399.00-041-611000		Bolt Cutters	147.28	
	12-11-2015	0000001282	04697	JPMORGANCHASE	199-11-6399.00-041-611000	M	SALES TAX ON FLOWERS	-5.36	
	12-11-2015		04697	JPMORGANCHASE	199-11-6399.00-101-611000	C	SCHOOL OUTFITTERS	449.64	
					199-11-6399.00-104-611000		Hamilton Buhl	212.25	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-803-623000		PO Created by Req: 000936	169.92	
					199-11-6399.01-103-611000		DAVIS PUBLICATION -SCHO	19.95	
					199-11-6399.06-041-611000		Frogs for Disection	396.75	
					199-11-6399.10-001-611000		AHS THEATRE SUPPLIES	858.83	
					199-11-6411.00-041-611000		Academic Innovations-Confere	198.00	
					199-11-6411.00-101-611000		COUNSELOR CONFERENCE	150.00	
					199-11-6411.00-103-611000		THE ART OF EDUCATION	89.00	
					199-11-6411.00-103-611000		Eichelbaum Wardell Hansen P	175.00	
					199-11-6412.00-041-611000		Field Trip Lunch-Spaghetti War	454.48	
					199-11-6499.00-803-623000		PO Created by Req: 001183	239.00	
					199-11-6499.02-803-623000		PO Created by Req: 000486	249.00	
12-11-2015	0000001281		04697	JPMORGANCHASE	199-23-6411.01-041-699000	M	RETURN	-240.00	
12-11-2015			04697	JPMORGANCHASE	199-23-6499.00-001-699000	C	AHS PRINCIPAL & AP DUES	210.00	
					199-23-6499.01-041-699000		Changing Table for Life Skills	1,840.00	
					199-31-6499.00-101-699000		RENEWEAL/TCA	130.00	
					199-34-6311.00-906-699000		District Travel	34.41	
					199-34-6411.00-906-699000		NTTA Tolltags	120.00	
					199-34-6411.00-906-699000		2016 Annual TASBO Conferen	320.00	
					199-34-6411.00-906-699000		Mr. Tindel's Fuel Expense/Conf	68.43	
					199-34-6499.00-906-699000		11/2015 Registration Renewals	8.50	
					199-36-6399.15-806-691000		ATHLETIC SUPPLIES	120.00	
					199-36-6399.15-806-691000		ATHLETIC SUPPLIES	49.95	
					199-36-6411.02-806-691000		VOLLEYBALL/PLAYOFF/MEA	204.34	
					199-36-6411.02-806-691000		STATE CC/HOTEL/MEALS	985.50	
					199-36-6411.02-806-691000		AREA PLAYOFF MEALS	173.37	
					199-36-6411.02-806-691000		Post-District Charter Buses	3,600.00	
					199-36-6411.02-806-691000		Student Meals	374.68	
					199-36-6411.02-806-691000		FB PLAYOFF MEALS	373.75	
					199-36-6411.02-806-691000		FB PLAYOFF/ FUEL/ FOOD	262.50	
					199-36-6412.00-001-691009		Hotel	176.65	
					199-36-6412.00-001-691009		Hotel	75.29	
					199-36-6412.00-001-691009		State Marching Contest Tickets	95.00	
					199-36-6412.00-001-691009		Fuel	69.37	
					199-36-6412.00-001-691009		Meal for playoffs	358.80	
					199-36-6499.03-001-691009		ATSSB Memberships	225.00	
					199-41-6411.00-701-699000		TASBO Conference Registratio	480.00	
					199-41-6411.00-726-699000		HR Confrence Hotel	202.74	
					199-41-6419.00-702-699000		TASB Legal Seminar - Austin	671.32	
					199-41-6499.00-701-699000		TASA MidWinter Registration	735.00	
					199-41-6499.00-750-699000		TASBO	320.00	
					199-41-6499.01-726-699000		District Christmas Cards	237.95	
					199-41-6499.01-750-699000		Xerox Copier Staples	434.08	
					199-41-6499.02-701-699000		Superintendent Purchases	32.97	
					199-51-6317.00-905-699000		3-Wasp & Hornet Spray	15.00	
					199-51-6317.00-905-699000		MAINTENANCE	59.98	
					199-51-6399.00-801-699000		notory supplies	51.85	
					199-52-6499.00-999-699000		School Safety Conf.	254.72	
					199-53-6411.00-802-699000		tasbo	110.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6499.01-802-699000		PO Created by Req: 000935	125.00	
					224-11-6399.00-803-623000		PO Created by Req: 000863	214.00	
					240-35-6341.09-938-699000		Custodial Luncheon	74.19	
					240-35-6341.09-938-699000		catering supplies	208.64	
					240-35-6341.09-938-699000		Catering supplies	83.96	
					240-35-6341.09-938-699000		Catering supplies	37.95	
					240-35-6341.09-938-699000		catering supplies	121.22	
					255-13-6411.00-999-699000		Professional Development	25.00	
					255-13-6411.00-999-699000		Professional Development	487.23	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	165.75	
					461-36-6399.00-101-699000		P O 600542 OCTOBER	139.15	
					461-36-6399.00-101-699000		OPEN P.O.	162.25	
					461-36-6399.00-101-699000		PARIS GLAM	682.50	
					461-36-6399.00-103-699000		Staff Meeting	111.00	
					461-36-6399.00-104-699000		thank you	38.01	
					461-36-6399.00-104-699000		Brookshire's - 50th day	116.99	
					461-36-6399.09-806-691000		MEALS/ GIRLS BB TOURN/P	130.00	
					461-36-6399.11-806-691000		JV FOOTBALL/ MEALS	214.00	
					461-36-6399.11-806-691000		11/6 FB MEALS	294.41	
					461-36-6399.11-806-691000		FB MEALS	379.60	
					461-53-6399.00-802-699000		luncheon	150.00	
							<b>Check 016749 Total:</b>	<b>21,044.53</b>	
016750	12-11-2015		01792	KONE INC.	199-51-6249.00-905-699000	C	MAINTENANCE	953.40	N
016751	12-11-2015		01501	LABATT FOOD SERVIC	240-35-6341.00-938-699000	C	Food for all campuses	31,380.88	N
					240-35-6342.00-938-699000		Non food items for all campuse	2,741.14	
							<b>Check 016751 Total:</b>	<b>34,122.02</b>	
016752	12-11-2015		05919	LAW OFFICE OF CHRIS	199-41-6235.00-726-699000	C	Trademark Research	1,350.00	N
016753	12-11-2015		04429	LIGHTSPEED SYSTEM	199-53-6249.02-802-699000	C	PO Created by Req: 001311	9,200.00	N
016754	12-11-2015		01266	LOWE'S	199-11-6399.72-001-622000	C	AG SUPPLIES	334.95	N
					199-34-6316.02-906-699000		Parts & Supplies	194.88	
							<b>Check 016754 Total:</b>	<b>529.83</b>	
016755	12-11-2015		02811	MACGILL DISCOUNT	199-33-6399.00-101-699000	C	SUPPLIES	84.04	N
016756	12-11-2015		05482	MAC'S SHIRTS AND M	461-36-6399.16-806-691000	C	MS GIRLS BB SHIRTS	519.50	N
016757	12-11-2015		05936	KYLA MCCORMACK	240-00-5751.00-000-600000	C	Cafeteria	15.40	N
016758	12-11-2015		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 001294	55.37	N
016759	12-11-2015		05913	Eaton HS Tennis Booste	199-36-6499.01-806-691000	C	TENNIS TOURN. ENTRY FEE	200.00	N
016760	12-11-2015		04189	O'REILLY AUTO PARTS	199-34-6316.01-906-623000	C	11/2015 Parts & Supplies	50.94	N
					199-34-6316.02-906-699000		11/2015 Parts & Supplies	458.50	
					199-51-6316.00-905-699000		MAINTENANCE	55.65	
					199-51-6316.00-905-699000		MAINTENANCE	102.20	

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016761	12-11-2015		03137	NCS PEARSON, INC.	199-11-6399.00-101-624000	C	TESTING	65.85	N
016762	12-11-2015		01816	PITNEY BOWES PURC	199-11-6396.00-001-611000	C	POSTAGE & MAILINGS - HS	10.43	N
					199-11-6396.00-103-611000		POSTAGE & MAILINGS	.97	
					199-11-6399.00-101-623000		GENERAL SUPPLIES - SPED	17.13	
					199-11-6399.01-041-611000		POSTAGE & MAILINGS	7.39	
					199-41-6396.00-750-699000		POSTAGE & MAILINGS	81.80	
					240-35-6399.00-938-699000		GENERAL SUPPLIES	475.28	
<b>Check 016762 Total:</b>								<b>593.00</b>	
016763	12-11-2015		00999	PRO-ED	199-11-6399.00-101-624000	C	TESTING	56.10	N
016764	12-11-2015		00779	QUILL CORPORATION	199-11-6399.00-041-611000	C	Teacher Supplies	126.48	N
					199-11-6399.00-041-611000		Teacher Supplies	9.17	
					199-11-6399.00-041-611000		Teacher Suppliea	21.59	
					199-34-6316.02-906-699000		Toner	101.99	
<b>Check 016764 Total:</b>								<b>259.23</b>	
016765	12-11-2015		05927	TODD R. ADAMS	199-36-6217.06-806-691000	C	MS BB OFFICIAL	95.00	N
016766	12-11-2015		05322	STERLING ANDERSON	199-36-6217.06-806-691000	C	HS BB OFFICIAL	55.00	N
016767	12-11-2015		05929	DON COOPER	199-36-6217.06-806-691000	C	HS BB OFFICIAL	98.00	N
016768	12-11-2015		05008	CHRISTOPHER GORML	199-36-6217.06-806-691000	C	HS BB OFFICIAL	125.00	N
016769	12-11-2015		05606	CHARLES HACKNEY	199-36-6217.06-806-691000	C	HS BB OFFICIAL	110.00	N
016770	12-11-2015		00791	JAMES HILL	199-36-6217.07-806-691000	C	MS BB OFFICIAL	78.00	N
016771	12-11-2015		05928	BRYCE IVY	199-36-6217.06-806-691000	C	HS BB OFFICIAL	55.00	N
016772	12-11-2015		05926	JOHN PHILLIP KEMPS	199-36-6217.06-806-691000	C	MS BB OFFICIAL	75.00	N
016773	12-11-2015		01472	TRICIA LOSAVIO	199-36-6217.06-806-691000	C	HS BB OFFICIAL	125.00	N
016774	12-11-2015		04503	PAUL MASSENBERG	199-36-6217.06-806-691000	C	BB OFFICIAL	55.00	N
016775	12-11-2015		00537	ROBBY MCBRIDE	199-36-6217.06-806-691000	C	HS BB OFFICIAL	95.00	N
					199-36-6217.06-806-691000		HS BB OFFICIAL	55.00	
<b>Check 016775 Total:</b>								<b>150.00</b>	
016776	12-11-2015		05931	STEPHEN MUELLER	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016777	12-11-2015		05589	ALEXANDER NAVARR	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016778	12-11-2015		01372	JAVIER NIETO	199-36-6217.06-806-691000	C	HS BB OFFICIAL	73.00	N

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016779	12-11-2015		05241	PHILIP G PARISH	199-36-6217.06-806-691000	C	HS BB OFFICIAL	73.00	N
016780	12-11-2015		03989	BRAD PATTERSON	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016782	12-11-2015		05932	KURT SHAUGHNESSY	199-36-6217.07-806-691000	C	BASKETBALL OFFICIAL	78.00	N
016783	12-11-2015		00444	TERRY TATE	199-36-6217.06-806-691000	C	HS BB OFFICIAL	98.00	N
016784	12-11-2015		05925	DARRYL TUCKER	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
					199-36-6217.07-806-691000		MS BB OFFICIAL	75.00	
							<b>Check 016784 Total:</b>	<b>150.00</b>	
016785	12-11-2015		04790	GEORGE TURNER	199-36-6217.06-806-691000	C	HS BB OFFICIAL	113.00	N
016786	12-11-2015		05930	WILLIAM MICHAEL UC	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
016787	12-11-2015		05924	JOHN E. VANDERHOFF	199-36-6217.07-806-691000	C	MS BB OFFICIAL	78.00	N
016788	12-11-2015		04938	KEN WAPPES	199-36-6217.06-806-691000	C	HS BB OFFICIAL	125.00	N
016789	12-11-2015		00139	MICHAEL WASHINGTO	199-36-6217.06-806-691000	C	HS BB OFFICIAL	73.00	N
016790	12-11-2015		05570	MARVIN WILLIAMS	199-36-6217.06-806-691000	C	HS BB OFFICIAL	95.00	N
016791	12-11-2015		02502	REGION 10 ESC	240-35-6299.00-938-699000	C	food nutrition co-op	478.80	N
016792	12-11-2015		04578	RICOH AMERICAS COR	199-34-6316.02-906-699000	C	Toner, Parts & Labor	94.91	N
					199-34-6316.02-906-699000		Toner, Parts & Labor	95.83	
							<b>Check 016792 Total:</b>	<b>190.74</b>	
016793	12-11-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	PO Created by Req: 000113	125.00	N
016794	12-11-2015		04166	HEATHER ROSE	199-11-6219.00-803-611000	C	PO Created by Req: 001339	875.00	N
					224-11-6219.03-803-623000		PO Created by Req: 001339	390.00	
							<b>Check 016794 Total:</b>	<b>1,265.00</b>	
016795	12-11-2015		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	HS BB SECURITY	180.00	N
016796	12-11-2015		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	MS BB SECURITY	320.00	N
016797	12-11-2015		05561	SOUTHERN TIRE MAR	199-34-6316.02-906-699000	C	11/2015 Statement	756.64	N
016798	12-11-2015		01651	SPARKLETTS AND SIE	199-11-6499.01-803-623000	C	PO Created by Req: 001276	17.15	N
016799	12-11-2015		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	CONTRACTED SERVICES	85.00	N
016800	12-11-2015		05122	STRATEGIC GLASS LL	199-51-6249.00-905-699000	C	MAINTENANCE	1,068.00	N
016801	12-11-2015		04665	SUCCESSED, LLC	199-11-6499.01-803-623000	C	Software Renewal	500.00	N
					199-11-6499.01-803-623000		Software Renewal	15,113.85	
							<b>Check 016801 Total:</b>	<b>15,613.85</b>	

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016802	12-11-2015		03666	TCEA	199-12-6499.00-999-699000	C	CONFERENCE	209.00	N
016803	12-11-2015		00302	TEXAS A & M	199-11-6499.00-803-623000	C	PO Created by Req: 001257	245.00	N
016804	12-11-2015		02388	TEXAS DEPT. OF STAT	199-36-6399.37-806-691000	C	ATHL. TRAINER LICENSE RE	260.00	N
016805	12-11-2015		05124	THE WORKS SERVICE	240-35-6299.00-938-699000 240-35-6299.00-938-699000	C	contract labor contract labor	429.00 189.00	N
							<b>Check 016805 Total:</b>	<b>618.00</b>	
016806	12-11-2015		00651	THSPA	199-36-6411.00-806-691000	C	MEMBERSHIP/ POWERLIFTI	75.00	N
016807	12-11-2015		00649	THSWPA	199-36-6411.01-806-691000	C	MEMBERSHIP/GIRLS POWE	75.00	N
016808	12-11-2015		02110	TRIARCO ARTS & CRA	199-11-6399.02-001-611000	C	AHS ART SUPPLIES	59.50	N
016809	12-11-2015		05414	TROPICAL BEVERAGE	240-35-6341.00-938-699000	C	Slushie Product	1,190.00	N
016810	12-11-2015		03984	MELISSA WALKER	224-11-6219.02-803-623000	C	PO Created by Req: 001262	3,080.00	N
016811	12-11-2015		04364	WARRIOR TIRE	199-34-6316.01-906-623000 199-34-6316.02-906-699000	C	11/2015 Tires 11/2015 Tires	43.82 394.43	N
							<b>Check 016811 Total:</b>	<b>438.25</b>	
016812	12-11-2015		05838	SUSIE WEST	199-12-6329.00-001-699000	C	BOOKS	66.00	N
016813	12-11-2015		05922	WHITESBORO ATHLETI	199-36-6499.01-806-691000	C	POWERLIFT MEET FEES	550.00	N
016814	12-11-2015		05204	WINFIELD SOLUTIONS	199-51-6317.00-907-699000	C	Landscaping- Seed BB/SB	1,422.00	N
016815	12-11-2015		03700	WYLIE ISD ATHLETIC D	199-36-6411.02-806-691000 199-36-6499.02-806-691000	C	FB PLAYOFF FEES FB PLAYOFF FEES	1,482.23 1,000.00	N
							<b>Check 016815 Total:</b>	<b>2,482.23</b>	
016816	12-11-2015		01526	XEROX CORPORATION	199-11-6269.00-999-699000 199-11-6269.00-999-699000	C	COPIERS COPIERS	6,458.64 51.26	N
							<b>Check 016816 Total:</b>	<b>6,509.90</b>	
016817	12-18-2015		00624	A T & T	199-53-6299.01-802-699000 199-53-6299.01-802-699000 199-53-6299.01-802-699000	C	INTERNET SERVICES (AT&T/ INTERNET SERVICES (AT&T/ INTERNET SERVICES (AT&T/	2,640.53 2,865.00 946.81	N
							<b>Check 016817 Total:</b>	<b>6,452.34</b>	
016818	12-18-2015		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	255.73	N
016819	12-18-2015		01089	ALERT SERVICES, INC.	461-36-6399.12-806-691000	C	PERFORMANCE PACKAGE/A	145.00	N
016820	12-18-2015		02595	ALPHA TESTING, INC.	199-81-6629.00-905-699000	C	Geotechnical AMS	8,400.00	N
016821	12-18-2015		02538	ANNA ISD	240-00-5751.00-000-600000 240-00-5751.00-000-600000	C	FOOD SERVICES FOOD SERVICES	6.60 13.91	N
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016822	12-18-2015		00773	AWARDS UNLIMITED	461-36-6399.00-103-699000	C	SPELLING BEE	11.15	N
016823	12-18-2015		03785	THERESA BATES, PHY.	224-11-6219.02-803-623000	C	PO Created by Req: 001419	1,440.00	N
016824	12-18-2015		00570	BIG BROTHER PEST C	199-51-6249.00-905-699000	C	MAINTENANCE	1,700.00	N
016825	12-18-2015		05921	BLUE WAVE SECURITY	199-53-6249.02-802-699000	C	PO Created by Req: 001320	1,500.00	N
016826	12-18-2015		04604	BUCK'S WHEEL EQUIP	224-11-6399.00-803-623000	C	PO Created by Req: 001479	146.95	N
016827	12-18-2015		05071	BYTESPEED	199-53-6399.00-802-699000	C	PO Created by Req: 001431	118.00	N
016828	12-18-2015		05942	CACHE ISD	199-36-6411.02-806-691000	C	FB PLAYOFF GAME	583.00	N
016829	12-18-2015		05732	CAREER CRUISING	199-11-6399.00-041-611000	C	Career Cruising	500.00	N
016830	12-18-2015		04088	CARENOW CORPORAT	199-34-6299.01-906-699000	C	Driver Physicals	125.00	N
016831	12-18-2015		01452	CELINA ISD	211-11-6128.00-999-630000 211-11-6399.00-999-600000	C	Transportation for Homeless Transportation for Homeless	517.15 42.85	N
							<b>Check 016831 Total:</b>	<b>560.00</b>	
016832	12-18-2015		05920	CHANNING BETE COM	199-11-6399.00-001-611000	C	AHS SUPPLIES	369.51	N
016833	12-18-2015		00058	CLAYCOMB ASSOCIAT	199-81-6629.00-905-699000	C	Statement 3 12-1-15	208,341.00	N
016834	12-18-2015		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	Radio Service	1,365.00	N
016835	12-18-2015		00524	DEMCO	199-12-6399.00-041-699000	C	SUPPLIES	224.76	N
016836	12-18-2015		00862	DENISON HIGH SCHO	199-36-6499.01-806-691000	C	SOCCER TOURNAMENT FEE	225.00	N
016837	12-18-2015		00026	ELLIOTT ELECTRIC SU	199-51-6317.00-905-699000	C	MAINTENANCE	1,314.74	N
016838	12-18-2015		02911	DEBRA KENNEDY	199-41-6499.00-750-699000	C	Cert Text	131.00	N
016839	12-18-2015		05337	FOLLETT SCHOOL SOL	199-12-6329.00-041-699000	C	BOOKS FOR THE LIBRARY	502.72	N
016840	12-18-2015		00927	GOT SIGNS ? AND MO	461-41-6399.00-727-699000	C	ADVERTISING BANNER	72.00	N
016841	12-18-2015		00703	GRAYSON CLIMATE C	199-51-6249.00-905-699000	C	INSTALL UNIT IN BOARD RO	6,890.00	N
016842	12-18-2015		01062	HERTZ EQUIPMENT RE	199-51-6249.00-905-699000	C	MAINTENANCE	1,828.50	N
016843	12-18-2015		04797	JERRY'S SPORTING G	199-36-6399.38-806-691000 199-36-6399.40-806-691000	C	COACHES SUPPLIES SOFTBALL UNIFORMS	1,491.00 1,215.00	N
							<b>Check 016843 Total:</b>	<b>2,706.00</b>	

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016844	12-18-2015		05412	KENT ADHESIVE PROD	199-12-6399.00-001-699000	C	BOOK PROTECTION	55.41	N
					199-12-6399.00-041-699000		BOOK PROTECTION	55.42	
							<b>Check 016844 Total:</b>	<b>110.83</b>	
016845	12-18-2015		05946	BRETT LABARGE	240-00-5751.00-000-600000	C	FOOD SERVICES	4.85	N
					240-00-5751.00-000-600000		FOOD SERVICES	3.20	
					240-00-5751.00-000-600000		FOOD SERVICES	9.55	
							<b>Check 016845 Total:</b>	<b>17.60</b>	
016846	12-18-2015		05910	LAWSON PRODUCTS, I	199-34-6316.01-906-623000	C	Parts & Supplies	189.28	N
					199-34-6316.02-906-699000		Parts & Supplies	1,703.51	
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016847	12-18-2015		01961	LONE STAR LEARNING	211-11-6399.01-999-630000	C	Resource renewals	4,404.29	N
016848	12-18-2015		01016	MCKINNEY LUMBER &	199-51-6317.00-905-699000	C	OFFICES	79.95	N
016849	12-18-2015		05016	MCS FIRE & SECURITY	199-51-6249.00-905-699000	C	MAINTENANCE	530.00	N
016850	12-18-2015		00710	NANA'S CLOSET	199-51-6499.00-905-699000	C	MAINTENANCE	853.25	N
016851	12-18-2015		00904	OFFICE DEPOT, INC.	199-11-6399.00-001-611000	C	AHS SUPPLIES	250.67	N
016852	12-18-2015		03137	NCS PEARSON, INC.	224-11-6399.00-803-623000	C	PO Created by Req: 001417	65.35	N
016853	12-18-2015		00516	PLANO ISD	199-11-6219.00-803-623000	C	PO Created by Req: 001495	2,200.00	N
016854	12-18-2015		00779	QUILL CORPORATION	199-11-6399.00-001-611000	C	AHS SUPPLIES	7.19	N
					199-11-6399.00-001-611000		AHS SUPPLIES	5.99	
					199-11-6399.00-001-611000		AHS SUPPLIES	28.63	
					199-11-6399.00-001-611000		AHS SUPPLIES	52.99	
					199-11-6399.00-041-611000		Signature Stamp	25.49	
					199-11-6399.02-001-622000		AHS CTE SUPPLIES	25.49	
					199-11-6399.02-001-622000		AHS SUPPLIES	409.99	
							<b>Check 016854 Total:</b>	<b>555.77</b>	
016855	12-18-2015		02703	RAPID REFILL INK	199-11-6399.03-041-623000	C	Printer Ink	94.00	N
016856	12-18-2015		02502	REGION 10 ESC	199-11-6399.00-803-623000	C	PO Created by Req: 001494	65.00	N
					199-11-6411.00-103-611000		Scientific Spelling Training	25.00	
					199-11-6499.00-101-611000		Scientific Spelling Training	25.00	
					199-11-6499.00-803-623000		Scientific Spelling Training	50.00	
					224-11-6219.05-803-623000		PO Created by Req: 001461	12,199.00	
							<b>Check 016856 Total:</b>	<b>12,364.00</b>	
016857	12-18-2015		00032	RIDDELL ALL AMERICA	199-36-6399.16-806-691000	C	SHOULDER PADS/ FB	1,395.37	N
016858	12-18-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	PO Created by Req: 000113	125.00	N
016859	12-18-2015		05945	S&S BOOSTER CLUB	199-36-6499.01-806-691000	C	POWERLIFTING MEET/ FEES	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016860	12-18-2015		01716	SCHOOL NURSE SUPP	244-11-6399.00-001-622000	C	AHS NURSE SUPPLIES	1,785.00	N
016861	12-18-2015		03920	SCHOOL SPECIALTY	199-11-6399.07-041-611000	C	Art Supplies	74.70	N
016862	12-18-2015		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	BOYS BB TOURN/ SECURITY	840.00	N
016863	12-18-2015		04485	GEORGE WHITE	199-36-6217.01-806-691000 199-36-6217.01-806-691000	C	MS BOYS BB SECURITY MS BB SECURITY	100.00 100.00	N
							<b>Check 016863 Total:</b>	<b>200.00</b>	
016864	12-18-2015		03623	SOUTHWEST INTERNA	199-34-6316.01-906-623000 199-34-6316.02-906-699000	C	11/2015 Parts & Supplies 11/2015 Parts & Supplies	179.64 1,616.78	N
							<b>Check 016864 Total:</b>	<b>1,796.42</b>	
016865	12-18-2015		01651	SPARKLETTS AND SIE	199-41-6499.00-750-699000	C	COFFEE, WATER,SUPPLIES	47.11	N
016866	12-18-2015		00293	SPORTSMAN GLASS C	199-51-6249.00-905-699000	C	MAINTENANCE	328.00	N
016867	12-18-2015		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MAINTENANCE	1,323.54	N
016868	12-18-2015		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Clearinghouse Records	7.00	N
016869	12-18-2015		05457	TEXAS SCHOOL PUBLI	461-41-6499.00-727-699000	C	TSPRA CONFERENCE	620.00	N
016870	12-18-2015		04926	LISA TYSON	224-11-6219.02-803-623000	C	PO Created by Req: 001480	1,000.00	N
016871	12-18-2015		00861	UNIVERSITY OF TEXAS	199-36-6499.02-806-691000	C	FB PLAYOFF GAME	275.10	N
016872	12-18-2015		05938	GREGORY WOODBUR	199-36-6217.00-806-691000	C	BOYS BB TOURN/ ANNOUNC	165.00	N
016873	12-30-2015		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	DEC DED MISCELLANEOUS	446.50	N
016874	12-30-2015		00147	ATPE	199-00-2159.00-007-600000	D	DEC DED MISCELLANEOUS	174.12	N
016875	12-30-2015		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	DEC DED MISCELLANEOUS	13.08	N
016876	12-30-2015		02292	JEM RESOURCE PART	199-00-2159.00-046-600000 199-00-2159.00-049-600000	D	DEC DED TAX SHEL. ANNUIT DEC DED 457 DEFERRED	1,534.68 1,845.99	N
							<b>Check 016876 Total:</b>	<b>3,380.67</b>	
016877	12-30-2015		02538	ANNA ISD	199-00-2159.00-014-600000	D	DEC DED MISCELLANEOUS	2,406.26	N
016878	12-30-2015		02678	TEXAS TEACHERS	199-00-2159.00-031-600000	D	DEC DED MISCELLANEOUS	1,580.00	N
016879	12-30-2015		02785	ANNA ISD CHILD NUTR	199-00-2159.00-080-600000	D	DEC DED MISCELLANEOUS	190.95	N
016880	12-30-2015		02937	TG	199-00-2159.00-077-600000	D	DEC DED MISCELLANEOUS	418.08	N
016881	12-30-2015		03164	JEM FBO YOUR	199-00-2159.00-034-600000 199-00-2159.00-039-600000 199-00-2159.00-041-600000	D	DEC DED MISCELLANEOUS DEC DED TAX SHEL. ANNUIT DEC DED TAX SHEL. ANNUIT	84.75 14,349.08 700.00	N
							<b>Check 016881 Total:</b>	<b>15,133.83</b>	

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016882	12-30-2015		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	DEC DED LIFE INSURANCE	39.40	N
016883	12-30-2015		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	DEC DED TAX SHEL. ANNUIT	800.00	N
016884	12-30-2015		03893	TEXAS A&M COMMER	199-00-2159.00-101-600000	D	DEC DED MISCELLANEOUS	75.00	N
016885	12-30-2015		04024	ANNA ISD EDUCATION	199-00-2159.00-057-600000	D	DEC DED MISCELLANEOUS	199.00	N
016886	12-30-2015		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	DEC DED CREDIT UNION	689.00	N
016887	12-30-2015		05494	US DEPARTMENT OF E	199-00-2159.00-100-600000	D	DEC DED MISCELLANEOUS	790.84	N
016888	12-30-2015		05826	TMATE	199-00-2159.00-102-600000	D	DEC DED MISCELLANEOUS	260.00	N
016889	12-18-2015		04495	AQUATIC DESIGN AQU	199-51-6249.00-905-699000	C	MAINTENANCE	277.89	N
016890	12-18-2015		00811	ATMOS ENERGY	199-51-6258.00-001-699000	C	GAS - HS	3,099.53	N
					199-51-6258.00-041-699000		GAS UTILITY - AMS	991.51	
					199-51-6258.00-999-699000		UTILITY - GAS	646.93	
					199-51-6258.00-999-699000		UTILITY - GAS	523.43	
					199-51-6258.00-999-699000		UTILITY - GAS	1,099.22	
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016891	12-18-2015		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	WATER HS	2,532.16	N
016892	12-18-2015		00565	OLEN WILLIAMS, INC.	199-51-6249.00-905-699000	C	MAINTENANCE	514.00	N
064063	12-10-2015		04441	SCHOOLCOMP	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	2,218.35	N
					753-41-6429.00-999-699000		CLAIMS PAID WORKERS CO	5,510.76	
							<b>Check 064063 Total:</b>	<b>7,729.11</b>	
065655	12-18-2015		05840	CAS-CLAIMS ADMINIST	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	981.99	N
121501	12-15-2015		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	DEC WIRE FINANCE DEDUC	56,744.56	N
					199-00-2152.01-000-600000		DEC WIRE FINANCE DEDUC	9,648.68	
					199-00-2152.02-000-600000		DEC WIRE FINANCE DEDUC	9,648.68	
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123001	12-30-2015		01132	TRS	199-00-2155.00-000-600000	D	DEC WIRE FINANCE DEDUC	109,080.50	N
					199-00-2155.01-000-600000		DEC WIRE FINANCE DEDUC	2,676.52	
					199-00-2155.02-000-600000		DEC WIRE FINANCE DEDUC	16,025.20	
					199-00-2155.03-000-600000		DEC WIRE FINANCE DEDUC	393.66	
					199-00-2155.04-000-600000		DEC WIRE FINANCE DEDUC	7,642.63	
					199-00-2155.05-000-600000		DEC WIRE FINANCE DEDUC	1,255.96	
					199-00-2155.08-000-600000		DEC WIRE FINANCE DEDUC	17,194.94	
					199-00-2159.00-027-600000		DEC WIRE FINANCE DEDUC	148.14	
							<b>Check 123001 Total:</b>	<b>154,417.55</b>	
123002	12-30-2015		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	DEC WIRE FINANCE DEDUC	731.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
123003	12-30-2015		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	DEC WIRE FINANCE DEDUC	55,619.73	N
					199-00-2152.01-000-600000		DEC WIRE FINANCE DEDUC	9,471.36	
					199-00-2152.02-000-600000		DEC WIRE FINANCE DEDUC	9,471.36	
							<b>Check 123003 Total:</b>	<b>74,562.45</b>	
123004	12-30-2015		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	DEC WIRE HEALTH	112.54	N
					199-00-2153.00-016-600000		DEC WIRE LIFE INSURANCE	2,369.72	
					199-00-2153.00-019-600000		DEC WIRE HEALTH	2,380.24	
					199-00-2153.00-024-600000		DEC WIRE HEALTH	25.00	
					199-00-2153.00-025-600000		DEC WIRE HEALTH	12,389.94	
					199-00-2153.00-059-600000		DEC WIRE LIFE INSURANCE	2,658.24	
					199-00-2159.00-008-600000		DEC WIRE MISCELLANEOUS	13,287.54	
					199-00-2159.00-023-600000		DEC WIRE MISCELLANEOUS	7,852.70	
					199-00-2159.00-065-600000		DEC WIRE MISCELLANEOUS	651.00	
					199-00-2159.00-066-600000		DEC WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		DEC WIRE MISCELLANEOUS	289.90	
					199-00-2159.00-068-600000		DEC WIRE MISCELLANEOUS	515.28	
							<b>Check 123004 Total:</b>	<b>43,489.52</b>	
							<b>Grand Totals:</b>	<b>1,007,278.78</b>	

End of Report

\* indicates voided checks