

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001322	04-08-2016		00422	DEBBIE DUMAS	865-00-2190.44-001-600000	C	SCHOLARSHIP FUND	50.00	N
001323	04-08-2016		03614	FRISCO ROUGHRIDER	865-00-2190.23-101-600000	C	FIELD TRIP/CHECK REQUES	3,084.25	N
001324	04-08-2016		04697	JPMORGANCHASE	865-00-2190.17-001-600000	C	AHS PROM SUPPLIES	575.00	N
					865-00-2190.17-001-600000		AHS PROM SUPPLIES	150.00	
					865-00-2190.28-104-600000		Lone Star Bounce	688.75	
					865-00-2190.28-104-600000		OTC - graduation	138.75	
					865-00-2190.38-001-691000		Final Payment for Flight	12,939.20	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	404.29	
							<b>Check 001324 Total:</b>	<b>14,895.99</b>	
001325	04-08-2016		01266	LOWE'S	865-00-2190.61-041-600000	C	Building Materials for Theatre	141.22	N
					865-00-2190.61-041-600000		Building Materials for Theatre	164.19	
							<b>Check 001325 Total:</b>	<b>305.41</b>	
001326	04-08-2016		02899	OFFICE DEPOT	865-00-2190.82-103-600000	C	PO Created by Req: 002572	45.73	N
001327	04-08-2016		06080	OMNICHEER	865-00-2190.57-041-600000	C	Cheer Uniforms	45.99	N
001328	04-08-2016		01859	SCHOLASTIC BOOK FA	865-00-2190.75-101-600000	C	SPRING BOOK FAIR	4,171.30	N
001329	04-08-2016		02139	SULLIVAN SUPPLY SO	865-00-2190.35-001-600000	C	AHS SUPPLIES	731.00	N
001330	04-15-2016		06099	SSR WEDDING & EVEN	865-00-2190.17-001-600000	C	AHS PROM SUPPLIES	670.00	N
001331	04-15-2016		01216	DALLAS WORLD AQUA	865-00-2190.68-103-600000	C	GT FIELD TRIP	128.00	N
001332	04-15-2016		01216	DALLAS WORLD AQUA	865-00-2190.68-103-600000	C	GT FIELD TRIP	15.95	N
001333	04-15-2016		04564	ROADRUNNER CHART	865-00-2190.24-103-600000	C	AUSTIN FIELD TRIP	3,457.50	N
001334	04-15-2016		00750	SAM'S CLUB DIRECT	865-00-2190.57-041-600000	C	Concession Stand-DI	468.53	N
					865-00-2190.62-041-600000		Box Top Celebration-StuCo	132.54	
					865-00-2190.70-101-600000		STUDENTS NIGHT OUT SUP	530.88	
					865-00-2190.82-103-600000		STUCO	662.64	
							<b>Check 001334 Total:</b>	<b>1,794.59</b>	
001335	04-15-2016		03920	SCHOOL SPECIALTY	865-00-2190.82-103-600000	C	PO Created by Req: 002793	96.00	N
001336	04-15-2016		06098	TUMBL TRAK	865-00-2190.57-041-600000	C	Fly Right Cheer Equipment	535.00	N
001337	04-22-2016		01763	AMAZON.COM	865-00-2190.12-104-600000	C	SUPPLIES FOR THE LIBRAR	6.08	N
					865-00-2190.29-104-600000		Field Day	137.60	
	04-22-2016	0000000003	01763	AMAZON.COM	865-00-2190.75-101-600000	M	CREDIT SALES TAX	-1.87	
	04-22-2016		01763	AMAZON.COM	865-00-2190.82-103-600000	C	PO Created by Req: 002533	910.36	
							<b>Check 001337 Total:</b>	<b>1,052.17</b>	
001338	04-22-2016		02731	ANDERSON'S	865-00-2190.17-001-600000	C	AHS PROM SUPPLIES	240.90	N

Cnty Dist: 043-902

Anna Independent School District

Page 2 of 19

From To

Sort by Check Number

File ID: C

Accounting Period: 04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001339	04-22-2016		05818	CHAD BUTLER	865-00-2190.17-001-600000	C	AHS PROM SECURITY	120.00	N
001341	04-22-2016		03893	TEXAS A&M COMMER	865-00-2190.57-041-600000	C	Cheer Camp	2,100.00	N
001342	04-26-2016		00534	TAEA HEADQUARTERS	865-00-2190.66-041-600000	C	VASE Competition	435.00	N
001343	04-29-2016		03239	AMAZING JAKE'S FOO	865-00-2190.82-103-600000	C	STUCO	782.00	N
001344	04-29-2016		01439	ANNA ISD FOOD SERVI	865-00-2190.17-001-600000	C	AHS PROM FOOD	180.00	N
001345	04-29-2016		00193	CLAY EWELL EDUCATI	865-00-2190.35-001-600000	C	AHS FFA LDE ENTRIES	2,405.00	N
001346	04-29-2016		05558	GUMDROP BOOKS	865-00-2190.12-104-600000	C	BOOKS FOR LIBRARY	623.09	N
001347	04-29-2016		04906	MEDIEVAL TIMES DINN	865-00-2190.60-041-600000	C	GT Field Trip	1,087.25	N
003078	04-08-2016		04697	JPMORGANCHASE	698-81-6629.00-041-699000	C	Permit	225.00	N
003080	04-29-2016		00058	CLAYCOMB ASSOCIAT	698-81-6629.00-041-699000	C	MIDDLE SCHOOL EXTENSIO	167,139.00	N
003081	04-29-2016		01349	CITY OF ANNA	698-81-6629.00-041-699000	C	MIDDLE SCHOOL EXTENSIO	36,750.00	N
003082	04-29-2016		01349	CITY OF ANNA	698-81-6629.00-041-699000	C	MIDDLE SCHOOL EXTENSIO	30,722.00	N
003083	04-29-2016		01349	CITY OF ANNA	698-81-6629.00-041-699000	C	MIDDLE SCHOOL EXTENSIO	9,737.28	N
003084	04-29-2016		01349	CITY OF ANNA	698-81-6629.00-041-699000	C	MIDDLE SCHOOL EXTENSIO	6,344.90	N
017832	04-14-2016		05440	CURTIS HIGHTOWER	199-36-6411.02-806-691000	C	REG. GOLF TOURN/ MEALS	164.00	N
017833	04-14-2016		05704	TYLER ISD	199-36-6411.02-806-691000	C	GOLF REGIONAL ENTRY FE	70.00	N
017834	04-08-2016		05568	AMERICAN MESSAGIN	199-53-6249.02-802-699000	C	CONTRACTED MAINT & SER	38.47	N
017835	04-08-2016		01439	ANNA ISD FOOD SERVI	461-36-6399.00-001-699000	C	AHS POWERLIFTING MEALS	400.00	N
					461-36-6399.02-806-691000		VB DISTRICT COACHES MTG	125.00	
					461-36-6399.03-806-691000		VB DISTRICT COACHES MTG	125.00	
					461-36-6399.16-806-691000		AMS GIRLS BB DISTRICT	196.00	
					461-36-6399.17-806-691000		AMS GIRLS BB DISTRICT	350.00	
							<b>Check 017835 Total:</b>	<b>1,196.00</b>	
017836	04-08-2016		01319	B & H PHOTO - VIDEO	199-41-6395.00-730-699000	C	Sound System	3,872.63	N
017837	04-08-2016		05973	BOCAL MAJORITY BAS	199-36-6395.00-001-691009	C	Bassoon	5,000.00	N
017838	04-08-2016		00300	BROOK MAYS MUSIC C	199-36-6249.01-001-691009	C	Repairs	58.25	N
					199-36-6249.01-001-691009		Repairs	73.50	
							<b>Check 017838 Total:</b>	<b>131.75</b>	

\* indicates voided checks

Cnty Dist: 043-902

From To  
Accounting Period: 04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017839	04-08-2016		04604	BUCK'S WHEEL EQUIP	199-34-6316.02-906-699000	C	March 2016 Statement	691.64	N
017840	04-08-2016		01817	CAMT	199-11-6411.00-101-611000 255-13-6411.11-999-699000	C	PO Created by Req: 002940 Registration fee	80.00 660.00	N
							<b>Check 017840 Total:</b>	<b>740.00</b>	
017841	04-08-2016		02030	CAPCO COMMUNICATI	199-51-6499.00-905-699000	C	MISC OPERATING EXPENSE	1,752.40	N
017842	04-08-2016		05415	CARROLLTON-FARME	199-36-6499.02-806-691000	C	BOYS SOCCER PLAYOFF FE	285.90	N
017843	04-08-2016		01349	CITY OF ANNA	199-51-6255.00-041-699000 199-51-6255.00-101-699000 199-51-6255.00-103-699000 199-51-6255.00-104-699000 199-51-6255.00-806-699000 199-51-6255.00-999-699000	C	WATER - AMS WATER - JKB WATER - SER WATER - ECC WATER - FB, FIELD HOUSE WATER	2,637.45 2,019.86 4,143.88 792.31 1,287.82 707.71	N
							<b>Check 017843 Total:</b>	<b>11,589.03</b>	
017844	04-08-2016		00486	COCA COLA OF NORT	199-36-6399.37-806-691000	C	POWERADE CUPS	169.92	N
017845	04-08-2016		05257	DENISON ISD	199-36-6411.02-806-691000	C	AHS UIL REGISTRATION	625.00	N
017846	04-08-2016		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-623000 199-34-6311.00-906-699000	C	March 2016 Statement March 2016 Statement	1,663.39 9,425.88	N
							<b>Check 017846 Total:</b>	<b>11,089.27</b>	
017847	04-08-2016		04172	EDUCATION IN ACTION	199-11-6411.00-101-611000	C	CHECK REQUEST	255.00	N
017848	04-08-2016		03035	GRETA ADAMS	199-12-6499.00-999-699000	C	MEALS FOR CONFERENCE	138.00	N
017849	04-08-2016		02322	SUE AKINS	199-11-6411.00-801-611000	C	Educ. Found. conf	172.00	N
017850	04-08-2016		05995	ADRIENNE HOPPER	199-12-6499.00-001-699000	C	MEALS FOR CONFERENCE	138.00	N
017851	04-08-2016		02592	HUBERT JONES	461-36-6399.07-806-691000 461-36-6399.07-806-691000	C	GIRLS TRACK/ REIMB/ MEAL REIMB/ TRACK MEET/ MEAL	155.00 192.00	N
							<b>Check 017851 Total:</b>	<b>347.00</b>	
017852	04-08-2016		05394	MELANIE O'BIER	199-12-6499.00-041-699000	Y	MEALS FOR CONFERENCE	138.00	N
017853	04-08-2016		02088	CAROL SILVERGLAT	199-12-6499.00-001-699000	C	MEALS	138.00	N
017854	04-08-2016		03291	EMPIRE PAPER	199-51-6317.00-904-699000	C	March 2016 Statement	8,436.19	N
017855	04-08-2016		00927	GOT SIGNS ? AND MO	199-36-6395.00-041-691000 199-52-6499.00-999-699000	C	Cheer Tackle Twill School Securitiy	125.00 80.00	N
							<b>Check 017855 Total:</b>	<b>205.00</b>	
017856	04-08-2016		00703	GRAYSON CLIMATE C	199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000	C	MAINTENANCE MAINTENANCE MAINTENANCE	596.00 241.50 307.00	N
							<b>Check 017856 Total:</b>	<b>1,144.50</b>	

\* indicates voided checks

Cnty Dist: 043-902

From To  
Accounting Period: 04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017857	04-08-2016		00715	HERALD DEMOCRAT	199-41-6499.01-750-699000	C	NOTICES & PUBLICATIONS	55.80	N
017858	04-08-2016		00356	HOME DEPOT CREDIT	199-51-6317.00-905-699000 199-51-6317.00-905-699000	C	GENERAL MAINTENANCE GENERAL MAINTENANCE	214.48 103.76	N
							<b>Check 017858 Total:</b>	<b>318.24</b>	
017859	04-08-2016		04697	JPMORGANCHASE	199-11-6396.00-101-611000	C	BOX TOPS	20.33	N
					199-11-6399.00-041-611000		Text Structures From the Mast	33.90	
					199-11-6399.00-041-611000		Supplies for shelving	172.12	
					199-11-6399.00-101-611000		MOJO LEARNING INC.	19.99	
					199-11-6399.02-104-623000		Handwriting without Tears	113.05	
					199-11-6399.02-104-623000		SPED supplies	50.00	
					199-11-6411.00-041-611000		Law for Principals-Chris Burk	230.00	
					199-11-6411.72-001-622000		AHS AG TRAVEL LODGING	499.47	
					199-11-6411.72-001-622000		AHS AG TRAVEL LODGING	555.00	
					199-34-6316.02-906-699000		DEF	30.51	
					199-34-6411.00-906-699000		Difficult Students Conference	298.00	
					199-34-6411.00-906-699000		Toll Tags	680.00	
					199-34-6499.00-906-699000		Feb. 2016Vehicle Registrations	62.80	
					199-34-6499.00-906-699000		March Inspections	45.03	
					199-36-6411.02-806-691000		HOTEL/ REGIONAL/POWERLI	380.92	
					199-36-6411.02-806-691000		HOTEL/ STATE POWERLIFTI	1,226.05	
					199-36-6411.02-806-691000		HOTEL/ GIRLS STATE PWRLI	327.94	
					199-36-6499.00-101-699000		MONAARCH TROPHY STUDI	99.47	
					199-36-6499.01-806-691000		WEBB HILL GOLF TOURN	84.00	
					199-41-6395.00-750-699000		Certificate Frames	43.17	
					199-41-6396.00-750-699000		STAMPS.COM	100.00	
					199-41-6396.00-750-699000		POSTAGE	200.00	
					199-41-6411.00-750-699000		TASBO Parking	45.00	
					199-41-6499.00-750-699000		CHARGE CREDITED BACK N	156.02	
					199-41-6499.01-726-699000		Reg. 10 Media Training	100.00	
					199-41-6499.02-701-699000		Superintendent Purchases	148.91	
					199-51-6317.00-904-699000		Lunch Mtg.	26.51	
					199-53-6399.00-802-699000		PO Created by Req: 002762	973.42	
					224-11-6399.00-803-623000		SPED Protocols	117.70	
					224-11-6399.00-803-623000		Protocols	176.55	
					240-35-6341.09-938-699000		Catering supplies	154.42	
					240-35-6341.09-938-699000		CATERING SUPPLIES	312.75	
					461-36-6399.00-001-699000		AHS SUPPLIES	39.99	
					461-36-6399.00-101-699000		PO Created by Req: 002501	68.30	
					461-36-6399.00-103-699000		DOUGHNUT SHOP	68.86	
					461-36-6399.00-103-699000		HOME DEPOT - MCKINNEY	56.18	
					461-36-6399.00-104-699000		workday	35.00	
					461-36-6399.00-104-699000		staff incentive	73.38	
					461-36-6399.00-104-699000		staff incentive	58.59	
					461-36-6399.00-104-699000		hospitality	56.43	
					461-36-6399.00-104-699000		teacher requests	55.13	
					461-36-6399.00-104-699000		flowers	129.22	
					461-36-6399.00-104-699000		Sonic for staff training	39.40	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6399.04-806-691000		BASEBALL/ TOURNAMENT	110.61	
					461-36-6399.15-806-691000		TENNIS TOURNAMENT/FOO	152.00	
					461-41-6399.00-727-699000		ADOBE SOFTWARE ANNUAL	389.57	
					461-41-6411.00-727-699000		HOTEL - HORSESHOE BAY	672.00	
							<b>Check 017859 Total:</b>	<b>9,487.69</b>	
017860	04-08-2016		04691	KWIK KAR OF ANNA	199-34-6499.00-906-699000	C	March Inspections	7.00	N
017861	04-08-2016		01266	LOWE'S	199-51-6317.00-905-699000	C	MAINTENANCE	204.88	N
017862	04-08-2016		02811	MACGILL DISCOUNT	199-33-6399.00-101-699000	C	SUPPLIES	422.07	N
017863	04-08-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	83.77	N
017864	04-08-2016		02843	NATIONAL ASSOC. OF	199-11-6499.00-101-611000	C	SCHOOL NURSE MEMBERS	3.75	N
					199-33-6499.00-101-699000		SCHOOL NURSE MEMBERS	155.75	
					199-33-6499.10-001-699000		AHS NASN DUES	159.50	
							<b>Check 017864 Total:</b>	<b>319.00</b>	
017865	04-08-2016		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N
017866	04-08-2016		02899	OFFICE DEPOT	199-11-6399.00-001-611000	C	AHS SUPPLIES	359.21	N
					199-11-6399.00-001-623000		AHS SUPPLIES	399.95	
					199-23-6399.00-001-699000		AHS SUPPLIES	368.09	
					199-41-6395.00-750-699000		OFFICE SUPPLIES	111.78	
					199-41-6395.00-750-699000		OFFICE SUPPLIES	45.89	
					461-36-6399.00-103-699000		PO Created by Req: 002572	154.56	
							<b>Check 017866 Total:</b>	<b>1,439.48</b>	
017867	04-08-2016		06080	OMNICHEER	199-36-6395.00-041-691000	C	Cheer Jackets	518.58	N
					199-36-6395.00-041-691000		Cheer Uniforms	807.34	
							<b>Check 017867 Total:</b>	<b>1,325.92</b>	
017868	04-08-2016		04189	O'REILLY AUTO PARTS	199-34-6316.01-906-623000	C	March 2016 Statement	46.42	N
					199-34-6316.02-906-699000		March 2016 Statement	417.77	
							<b>Check 017868 Total:</b>	<b>464.19</b>	
017869	04-08-2016		04248	PROMAXIMA	461-36-6399.12-806-691000	C	ATHLETIC EQUIPMENT	995.00	N
017870	04-08-2016		01128	PWR CONCRETE	199-51-6249.00-905-699000	C	M.S.	5,947.50	N
017871	04-08-2016		00779	QUILL CORPORATION	199-11-6399.01-001-611000	C	AHS SCIENCE SUPPLIES	105.76	N
					199-11-6399.01-001-611000		AHS SCIENCE SUPPLIES	100.35	
					199-36-6399.39-806-691000		TONER/ OFFICE PRINTER	211.76	
							<b>Check 017871 Total:</b>	<b>417.87</b>	
017872	04-08-2016		03550	RAPTOR TECHNOLOGI	199-11-6399.00-101-611000	C	BADGES	196.00	N
017873	04-08-2016		05803	RB SPORTING GOODS	199-36-6399.20-806-691000	C	BASKETBALL PULLOVERS	578.41	N
					199-36-6399.28-806-691000		GIRLS TRACK JERSEYS/SHO	1,000.00	
					199-36-6399.33-806-691000		GIRLS TRACK JERSEYS/SHO	200.00	
					461-36-6399.07-806-691000		TRACK SHIRTS	1,066.04	
					461-36-6399.07-806-691000		GIRLS TRACK JERSEYS/SHO	128.65	
					461-36-6399.09-806-691000		BASKETBALL PULLOVERS	87.75	
					461-36-6399.16-806-691000		MS GIRLS BASKETBALL	1,327.50	

\* indicates voided checks

Cnty Dist: 043-902  
From To  
Accounting Period: 04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 017873 Total:</b>	<b>4,388.35</b>	
017874	04-08-2016		05707	DAVID COBB	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	75.16	N
017875	04-08-2016		05723	NOLAN D MINYARD	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	81.04	N
017876	04-08-2016		02502	REGION 10 ESC	199-34-6239.00-906-699000	C	Driver Training	55.00	N
017877	04-08-2016		00032	RIDDELL ALL AMERICA	199-36-6399.13-806-691000 199-36-6399.16-806-691000 461-36-6399.12-806-691000	C	RECONDITIONING FB HELM RECONDITIONING FB HELM RECONDITIONING FB HELM	3,000.00 275.15 96.53	N
							<b>Check 017877 Total:</b>	<b>3,371.68</b>	
017878	04-08-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000 240-35-6299.00-938-699000	C	lunch monitor lunch monitor	125.00 100.00	N
							<b>Check 017878 Total:</b>	<b>225.00</b>	
017879	04-08-2016		00307	ROY DELL DICKERSON	199-51-6499.00-905-699000	C	MAINTENANCE	450.00	N
017880	04-08-2016		01301	SAVE A LIFE	199-33-6499.00-999-621000	C	RENEWAL TC FEE	200.00	N
017881	04-08-2016		01716	SCHOOL NURSE SUPP	199-33-6399.00-001-699000	C	AHS NURSE SUPPLIES	213.15	N
017882	04-08-2016		03920	SCHOOL SPECIALTY	199-11-6395.02-001-611000	C	AHS SCIENCE SUPPLIES	191.04	N
017883	04-08-2016		05818	CHAD BUTLER	199-36-6217.01-806-691000 199-36-6217.01-806-691000	C	SECURITY/ SOCCER PLAYO SECURITY/ SOCCER PLAYO	140.00 120.00	N
							<b>Check 017883 Total:</b>	<b>260.00</b>	
017884	04-08-2016		03804	SHRED - IT US JV LLC	199-23-6249.00-041-699000 199-23-6249.00-103-699000 199-23-6249.00-104-699000 199-41-6249.09-750-699000	C	FIRST SHRED FIRST SHRED FIRST SHRED FIRST SHRED ADMIN	85.00 65.00 85.00 65.00	N
							<b>Check 017884 Total:</b>	<b>300.00</b>	
017885	04-08-2016		03623	SOUTHWEST INTERNA	199-34-6316.02-906-699000	C	March 2016 Statement	192.88	N
017886	04-08-2016		01904	SPIRIT INK	461-36-6399.08-806-691000 461-36-6399.18-806-691000	C	BOYS SOCCER PLAYOFF TS SOCCER PLAYOFF T-	853.00 620.50	N
							<b>Check 017886 Total:</b>	<b>1,473.50</b>	
017887	04-08-2016		04566	TASO DALLAS	199-36-6217.08-806-691000	C	SOCCER SCRIMMAGE FEE	50.00	N
017888	04-08-2016		01418	UIL STATE MUSIC OFFI	199-36-6499.03-001-691009	C	State Solo and Ensemble Fee	720.00	N
017889	04-08-2016		05550	VIDEOTEX SYSTEMS, I	199-53-6399.00-802-699000	C	PO Created by Req: 002836	318.00	N
017890	04-08-2016		03984	MELISSA WALKER	224-11-6219.02-803-623000	C	OT Services	5,005.00	N
017891	04-08-2016		00011	WILLIAMS SPORTING	199-36-6399.26-806-691000 199-36-6399.27-806-691000	C	HS/MS TRACK SUPPLIES HS/MS TRACK SUPPLIES	109.00 250.00	N
							<b>Check 017891 Total:</b>	<b>359.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017892	04-08-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	6,791.88	N
017894	04-15-2016		00624	A T & T	199-51-6256.00-999-699000	C	TELEPHONE	946.81	N
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	740.00	
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	2,623.08	
							<b>Check 017894 Total:</b>	<b>4,309.89</b>	
017895	04-15-2016		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	447.15	N
					199-51-6256.00-999-699000		TELEPHONE	406.59	
							<b>Check 017895 Total:</b>	<b>853.74</b>	
017896	04-15-2016		05127	ACCOUNTABLE HEALT	199-11-6219.00-803-623000	C	PROFESSIONAL SERVICES	53.95	N
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	81.25	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	81.25	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	81.25	
							<b>Check 017896 Total:</b>	<b>297.70</b>	
017897	04-15-2016		01439	ANNA ISD FOOD SERVI	199-36-6499.02-806-691000	C	VB DISTRICT MEET	40.00	N
					199-36-6499.02-806-691000		MS/HS TRACK HOSPITALITY	490.00	
					199-36-6499.02-806-691000		MS/HS TRACK HOSPITALITY	560.00	
					461-36-6399.07-806-691000		GIRLS TRACK/ BOX LUNCH	150.00	
					461-36-6399.15-806-691000		TENNIS/ MEALS	260.00	
							<b>Check 017897 Total:</b>	<b>1,500.00</b>	
017898	04-15-2016		03602	APPLE INC.	199-11-6315.01-001-622000	C	AHS CTE SUPPLIES	99.00	N
017899	04-15-2016		05305	PREMIER TRUCK GRO	199-34-6316.01-906-623000	C	03/2016 Statement	29.86	N
					199-34-6316.02-906-699000		03/2016 Statement	268.71	
							<b>Check 017899 Total:</b>	<b>298.57</b>	
017900	04-15-2016		00570	BIG BROTHER PEST C	199-51-6249.00-905-699000	C	MAINTENANCE	1,700.00	N
017901	04-15-2016		01817	CAMT	199-11-6411.00-103-611000	C	CAMT REGISTRATION	185.00	N
					199-11-6499.00-103-611000		2016 CAMT CONFERENCE	185.00	
							<b>Check 017901 Total:</b>	<b>370.00</b>	
017902	04-15-2016		01581	CDW GOVERNMENT, I	199-23-6395.00-103-699000	C	LAPTOP	222.47	N
					199-23-6395.00-103-699000		LAPTOP	26.77	
					199-23-6395.00-103-699000		LAPTOP	50.00	
					199-53-6399.00-802-699000		DVR hard drives	349.16	
					199-53-6499.00-802-699000		PO Created by Req: 002764	1,994.19	
							<b>Check 017902 Total:</b>	<b>2,642.59</b>	
017903	04-15-2016		03461	COGENT COMMUNICA	199-53-6299.01-802-699000	C	APRIL	850.00	N
017904	04-15-2016		02492	COLLIN COUNTY TREA	199-41-6439.00-702-699000	C	90% Deposit for Election	5,121.10	N
017905	04-15-2016		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	04/2016 Statement	1,620.00	N
017906	04-15-2016		01216	DALLAS WORLD AQUA	199-11-6399.00-101-621000	C	GT FIELD TRIP	208.00	N
017907	04-15-2016		00727	DELMAX	240-35-6399.00-938-699000	C	kitchen supplies	141.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017908	04-15-2016		00524	DEMCO	199-12-6399.00-001-699000	C	SUPPLIES	60.08	N
					199-12-6399.01-001-699000		SUPPLIES	146.86	
							<b>Check 017908 Total:</b>	<b>206.94</b>	
017909	04-15-2016		05763	MEGAN MASSEY	199-11-6411.00-103-611000	C	CAMT CONFERENCE	122.00	N
017910	04-15-2016		06093	SHATOJA POLK	199-11-6411.00-103-611000	C	CAMT CONFERENCE	122.00	N
017911	04-15-2016		02071	AMY PRATT	199-11-6399.00-103-624000	C	REIMBURSEMENT	79.96	N
017912	04-15-2016		05887	VINCE SHARP	199-36-6411.01-806-691000	C	REGIONAL TENNIS MEET/ M	112.00	N
					199-36-6411.02-806-691000		REGIONAL TENNIS MEET/ M	300.00	
							<b>Check 017912 Total:</b>	<b>412.00</b>	
017913	04-15-2016		05337	FOLLETT SCHOOL SOL	199-12-6399.00-041-699000	C	BOOKS AND SUPPLIES	33.94	N
017914	04-15-2016		00927	GOT SIGNS ? AND MO	199-11-6399.00-041-611000	C	AMS Banners	300.00	N
017915	04-15-2016		00216	GROOM AND SON HAR	199-51-6317.00-905-699000	C	MAINTENANCE	4,041.45	N
017916	04-15-2016		00977	IMC WASTE DISPOSAL,	240-35-6299.00-938-699000	C	contract labor	1,950.00	N
017917	04-15-2016		04750	JOHNSON-BURKS SUP	199-51-6317.00-905-699000	C	MAINTENANCE	1,516.20	N
017918	04-15-2016		04763	KURZ AND COMPANY	240-35-6341.00-938-699000	C	bread for all campuses	1,671.78	N
017919	04-15-2016		01501	LABATT FOOD SERVIC	240-35-6341.00-938-699000	C	Food for all campuses	33,972.66	N
					240-35-6342.00-938-699000		Non food items for all campuse	3,035.62	
							<b>Check 017919 Total:</b>	<b>37,008.28</b>	
017920	04-15-2016		02142	LORI'S MIDWAY FLORA	461-36-6399.00-103-699000	C	PO Created by Req: 002955	100.00	N
017921	04-15-2016		06096	MOJO LEARNING INC	199-11-6399.00-101-624000	C	MOJO LEARNING INC.	300.00	N
017922	04-15-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	38.22	N
017923	04-15-2016		00647	OAK FARMS DAIRY - D	240-35-6341.00-938-699000	C	milk for all campuses	8,930.11	N
017924	04-15-2016		00446	ORIENTAL TRADING C	199-11-6399.00-041-611000	C	Decorations for Awards Assem	130.91	N
017925	04-15-2016		00779	QUILL CORPORATION	199-11-6399.00-041-611000	C	Teacher Supplies	49.28	N
					199-23-6398.00-001-699000		AHS GRADUATION SUPPLIE	17.87	
					199-23-6398.00-001-699000		AHS GRADUATION SUPPLIE	5.26	
					199-34-6316.02-906-699000		Transportation Printer	179.99	
					199-34-6316.02-906-699000		10 Clear Wall Mount Pockets	76.40	
					199-41-6395.00-726-699000		Supplies	33.99	
					199-41-6395.00-726-699000		Supplies	12.72	
					199-52-6499.00-999-699000		Supplies	318.00	
					199-52-6499.00-999-699000		Supplies	6.76	
							<b>Check 017925 Total:</b>	<b>700.27</b>	



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					461-36-6399.00-103-699000		PO Created by Req: 002225	200.00	
					461-36-6399.00-103-699000		PO Created by Req: 002848	91.03	
					461-36-6399.00-103-699000		PO Created by Req: 003087	191.33	
							<b>Check 017938 Total:</b>	<b>6,665.71</b>	
017939	04-15-2016		00798	SHI GOVERNMENT SO	199-53-6499.00-802-699000	C	PO Created by Req: 002695	16,667.60	N
017940	04-15-2016		04862	THE SOCCER CORNER	199-36-6399.36-806-691000	C	SOCCER SUPPLIES	775.00	N
017941	04-15-2016		01651	SPARKLETTS AND SIE	199-41-6499.00-750-699000	C	FEES AND DUES	91.78	N
017942	04-15-2016		04222	SWATA	199-36-6411.00-806-691000	C	TRAINER MILLER/ CLINIC	77.50	N
					199-36-6411.01-806-691000		TRAINER MILLER/ CLINIC	77.50	
							<b>Check 017942 Total:</b>	<b>155.00</b>	
017943	04-15-2016		01426	TASBO	199-41-6499.00-750-699000	C	Conference Registration	420.00	N
					199-41-6499.00-750-699000		Conference Registration	420.00	
					199-41-6499.00-750-699000		Conference Registration	420.00	
					199-41-6499.00-750-699000		Summer Conference	580.00	
							<b>Check 017943 Total:</b>	<b>1,840.00</b>	
017944	04-15-2016		06029	TEXAS A & M	199-11-6411.00-001-611000	C	AHS UIL OAP REGISTRATIO	450.00	N
017945	04-15-2016		05184	TRAIL OF BREADCRUM	199-11-6411.00-041-611000	C	Registration	470.00	N
					255-13-6411.41-999-699000		registration	1,500.00	
							<b>Check 017945 Total:</b>	<b>1,970.00</b>	
017946	04-15-2016		05414	TROPICAL BEVERAGE	240-35-6341.00-938-699000	C	Slushie Product	1,190.00	N
017947	04-15-2016		05712	ULINE, INC	199-53-6399.00-802-699000	C	PO Created by Req: 002915	66.16	N
017948	04-15-2016		05189	US OXYGEN	199-11-6399.72-001-622000	C	AG SUPPLIES	153.50	N
017949	04-15-2016		00697	VAN ALSTYNE HARDW	199-51-6317.00-905-699000	C	MAINTENANCE	1.92	N
017950	04-15-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	115.13	N
017951	04-20-2016		03767	ANGIE CAVENDER	199-36-6219.00-001-691009	C	Solo Contest Judge	150.00	N
017952	04-20-2016		06061	GRANT BERGMAN	199-36-6411.02-806-691000	C	AREA TRACK MEET/ MEALS	20.00	N
017953	04-20-2016		00151	JANIE BREOR	199-11-6412.00-001-611000	C	AHS UIL MEALS FOR STUDE	414.00	N
017954	04-20-2016		02279	TOMIKA CROSBY	199-36-6411.02-806-691000	C	AREA TRACK MEET/ MEALS	34.00	N
017955	04-20-2016		01694	HALEIGH HITE	199-11-6411.00-001-611000	C	AHS TRAVEL MEALS	92.00	N
					199-11-6412.00-001-611000		AHS STUDENT TRAVEL MEA	50.00	
							<b>Check 017955 Total:</b>	<b>142.00</b>	
017956	04-20-2016		02592	HUBERT JONES	199-36-6411.02-806-691000	C	AREA TRACK MEET/ MEALS	178.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017957	04-20-2016		01887	JEREMY PATTON	199-36-6411.02-806-691000	C	AREA TRACK MEET/ MEALS	20.00	N
017958	04-20-2016		04988	BRANDON POWELL	199-36-6411.02-806-691000	C	AREA TRACK MEET/ MEAL	20.00	N
017959	04-20-2016		04989	NICK SEKERES	199-36-6411.01-806-691000	C	AREA TRACK MEET/ MEALS	34.00	N
017961	04-20-2016		05055	JEREMY YOUNG	199-36-6411.02-806-691000	C	AREA TRACK MEET/ STUDE	88.00	N
					199-36-6411.02-806-691000		AREA TRACK MEET/ MEALS	34.00	
							<b>Check 017961 Total:</b>	<b>122.00</b>	
017962	04-20-2016		03266	JULIE COOK	199-36-6219.00-001-691009	C	Solo Contest Judge	150.00	N
017963	04-20-2016		02301	MIKE MARSH	199-36-6219.00-001-691009	C	Competition Judge	150.00	N
017964	04-20-2016		06101	CONNOR PICKLE	199-36-6219.00-001-691009	C	Solo Contest Judge	150.00	N
017965	04-22-2016		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	85.34	N
017966	04-22-2016		01763	AMAZON.COM	199-11-6395.00-104-611000	C	teacher paper supplies	142.38	N
					199-11-6399.00-003-628000		DAEP Supplies	159.90	
					199-11-6399.00-041-611000		Standing Desk	139.99	
					199-11-6399.00-041-611000		NJHS Candlesticks/Tapers	65.21	
					199-11-6399.00-041-611000		Registry Book for NJHS Award	13.50	
					199-11-6399.00-104-611000		supplies	108.84	
					199-11-6399.00-803-623000		STUDENT SUPPLIES	51.21	
					199-12-6329.00-001-699000		BOOKS AND SUPPLIES	272.41	
					199-12-6329.00-001-699000		BOOKS FOR LIBRARY	1,174.44	
					199-12-6329.00-001-699000		SUPPLIES	285.17	
					199-12-6329.00-001-699000		HS READING MATERIALS	107.07	
					199-12-6395.00-001-622000		CTE SUPPLIES	111.61	
					199-12-6399.00-001-699000		BOOKS AND SUPPLIES	1.08	
					199-12-6399.00-104-699000		SUPPLIES FOR THE LIBRAR	460.00	
	04-22-2016	0000000002	01763	AMAZON.COM	199-12-6399.00-104-699000	M	CREDIT SALES TAX	-51	
	04-22-2016		01763	AMAZON.COM	199-12-6399.01-001-699000	C	SUPPLIES	305.88	
					199-12-6499.00-001-699000		SUPPLIES	82.73	
					199-23-6395.00-001-699000		AHS SUPPLIES	20.06	
					199-41-6499.02-701-699000		Books for Book Study	957.93	
					199-53-6399.00-802-699000		PO Created by Req: 002787	223.21	
					199-53-6399.00-802-699000		PO Created by Req: 002830	256.99	
					199-53-6399.00-802-699000		PO Created by Req: 002895	79.70	
	04-22-2016	0000000001	01763	AMAZON.COM	199-53-6399.00-802-699000	M	CREDIT SALES TAX	-2.96	
							<b>Check 017966 Total:</b>	<b>5,015.84</b>	
017967	04-22-2016		03602	APPLE INC.	199-11-6315.01-001-622000	C	AHS CTE SUPPLIES	569.00	N
017968	04-22-2016		03958	AUTO ZONE, INC.	199-34-6316.02-906-699000	C	Parts & Supplies	23.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017969	04-22-2016		01319	B & H PHOTO - VIDEO	199-53-6399.00-802-699000	C	PO Created by Req: 002973	357.98	N
017970	04-22-2016		00261	BAKER DISTRIBUTING	199-51-6317.00-905-699000 199-51-6317.00-905-699000	C	MAINTENANCE MAINTENANCE	337.59 465.85	N
							<b>Check 017970 Total:</b>	<b>803.44</b>	
017971	04-22-2016		03785	THERESA BATES, PHY.	224-11-6219.02-803-623000	C	PT Services	1,080.00	N
017972	04-22-2016		00645	BELLS ISD	199-11-6219.00-801-611000	C	staff development	540.00	N
017973	04-22-2016		01581	CDW GOVERNMENT, I	199-53-6249.02-802-699000	C	PO Created by Req: 002676	902.16	N
017974	04-22-2016		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	WATER HS	2,636.83	N
017975	04-22-2016		00679	DELL MARKETING, L.P.	199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000	C	PO Created by Req: 002870 PO Created by Req: 002870	1,017.28 43.67 1,016.70 897.15 677.56 774.83 1,058.52	N
							<b>Check 017975 Total:</b>	<b>5,485.71</b>	
017976	04-22-2016		04532	EL DORADO CHEVROL	199-34-6316.02-906-699000	C	Unit #6 Part	50.86	N
017977	04-22-2016		00026	ELLIOTT ELECTRIC SU	199-51-6317.00-905-699000 199-51-6317.00-905-699000	C	MAINTENANCE MAINTENANCE	301.79 10.15	N
							<b>Check 017977 Total:</b>	<b>311.94</b>	
017978	04-22-2016		06104	HEATHER BAILEY	199-11-6411.00-101-611000	C	CAMT CONFERENCE	102.00	N
017979	04-22-2016		03386	TRACY MCBEE	199-11-6411.00-101-611000	C	CAMT CONFERENCE	102.00	N
017980	04-22-2016		05745	MEGAN MCCAIN	199-11-6411.00-101-611000	C	CAMT CONFERENCE	102.00	N
017981	04-22-2016		01067	PATRICIA PINGSTERH	199-36-6411.02-806-691000	C	REGIONAL TENNIS MEET/ M	86.00	N
017982	04-22-2016		06105	AMY WHITE	199-11-6411.00-101-611000	C	CAMT CONFERENCE	102.00	N
017983	04-22-2016		05665	SAMANTHIA WOODS	199-11-6411.00-101-611000	C	CAMT CONFERENCE	102.00	N
017984	04-22-2016		04354	EZ FLEX SPORTS MAT	199-36-6499.01-001-691000	C	AHS CHEERLEADING	1,954.00	N
017985	04-22-2016		05337	FOLLETT SCHOOL SOL	199-12-6329.00-041-699000	C	SUBSCRIPTIONS	768.12	N
017986	04-22-2016		01640	GM DATA PRODUCTS	199-41-6395.00-750-699000	C	GENERAL OPERATING CHE	367.86	N
017987	04-22-2016		06106	HIGHLAND PARK ISD	199-36-6411.02-806-691000	C	SOCCER PLAYOFF GAME FE	33.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017988	04-22-2016		04016	INTERSTATE ALL BAT	199-51-6317.00-905-699000	C	MAINTENANCE	151.92	N
017989	04-22-2016		05910	LAWSON PRODUCTS, I	199-34-6316.02-906-699000	C	03/2016 Statement	22.04	N
017990	04-22-2016		01016	MCKINNEY LUMBER &	199-51-6317.00-905-699000	C	OFFICES	221.97	N
					199-51-6317.00-905-699000		MAINTENANCE	1,000.00	
					199-51-6499.00-905-699000		MAINTENANCE	70.91	
							<b>Check 017990 Total:</b>	<b>1,292.88</b>	
017991	04-22-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	339.88	N
017992	04-22-2016		02899	OFFICE DEPOT	199-23-6395.00-101-699000	C	SUPPLIES	334.68	N
017993	04-22-2016		00904	OFFICE DEPOT, INC.	199-11-6399.00-101-624000	C	SUPPLIES	44.11	N
					199-23-6395.00-101-699000		SUPPLIES	400.00	
					199-41-6395.00-750-699000		PO Created by Req: 002839	135.02	
					199-41-6395.00-750-699000		BUSINESS OFFICE	37.70	
							<b>Check 017993 Total:</b>	<b>616.83</b>	
017994	04-22-2016		00779	QUILL CORPORATION	199-11-6399.00-041-611000	C	Teacher Supplies	4.94	N
					199-11-6399.00-041-611000		Teacher Supplies	347.20	
					199-11-6399.00-041-611000		Dry Erase Markers	46.70	
					199-34-6316.02-906-699000		Magnifying Glass	12.74	
					199-36-6399.39-806-691000		OFFICE SUPPLIES/ INK CAR	346.02	
					461-36-6399.12-806-691000		OFFICE SUPPLIES/ INK CAR	133.34	
							<b>Check 017994 Total:</b>	<b>890.94</b>	
017995	04-22-2016		05803	RB SPORTING GOODS	199-36-6399.29-806-691000	C	MS GIRLS TRACK SUPPLIES	248.00	N
					461-36-6399.09-806-691000		PLAYOFF GIRLS BB T SHIRT	204.75	
							<b>Check 017995 Total:</b>	<b>452.75</b>	
017996	04-22-2016		00377	RBC MUSIC	199-11-6399.00-001-611009	C	Band Music	117.64	N
017997	04-22-2016		01204	ANDREAS LISS	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	125.00	N
017998	04-22-2016		06102	TODD MILLER	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	115.96	N
017999	04-22-2016		04646	CHAD ROLEN	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	125.00	N
018000	04-22-2016		00893	BUDDY SALES	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	117.64	N
018001	04-22-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	125.00	N
018002	04-22-2016		02489	ROPER'S LLC	199-34-6249.00-906-699000	C	#10 Towing	250.00	N
018003	04-22-2016		00485	SCHOOL MATE	199-11-6399.00-101-611000	C	PLANNERS	498.75	N
018004	04-22-2016		03960	LONNIE GRIGGS	199-52-6218.00-999-699000	C	PO Created by Req: 003228	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018005	04-22-2016		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	Reissue Lost Check	240.00	N
018006	04-22-2016		01651	SPARKLETTS AND SIE	199-11-6499.00-803-623000	C	Water	9.39	N
018007	04-22-2016		01904	SPIRIT INK	461-36-6399.15-806-691000	C	TENNIS PLAYOFF T SHIRTS	517.50	N
018008	04-22-2016		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MAINTENANCE	74.90	N
					199-51-6249.00-905-699000		MAINTENANCE	141.57	
					199-51-6249.00-905-699000		MAINTENANCE	67.50	
					199-51-6249.00-905-699000		MAINTENANCE	96.70	
					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	92.42	
							<b>Check 018008 Total:</b>	<b>631.63</b>	
018009	04-22-2016		01426	TASBO	199-34-6411.00-906-699000	C	TASBO Summer Conference	260.00	N
					199-41-6411.00-701-699000		Business Ethics Course	160.00	
							<b>Check 018009 Total:</b>	<b>420.00</b>	
018010	04-22-2016		03893	TEXAS A&M COMMER	199-36-6219.00-041-691000	C	Cheer Camp	500.00	N
018011	04-22-2016		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Clearinghouse Records	4.00	N
018012	04-22-2016		06060	TRESONA MULTIMEDI	199-36-6218.00-001-691009	C	Copyrights	265.00	N
					199-36-6218.00-001-691009		Copyrights	385.00	
					199-36-6218.00-001-691009		Copyrights	385.00	
							<b>Check 018012 Total:</b>	<b>1,035.00</b>	
018013	04-22-2016		04926	LISA TYSON	224-11-6219.02-803-623000	C	Bilingual Evaluation	1,000.00	N
018014	04-22-2016		05550	VIDEOTEX SYSTEMS, I	199-52-6499.00-999-699000	C	School Security	759.50	N
					199-53-6399.00-802-699000		PO Created by Req: 003040	155.00	
							<b>Check 018014 Total:</b>	<b>914.50</b>	
018015	04-22-2016		00015	WALMART COMMUNIT	461-36-6399.00-101-699000	C	PO Created by Req: 002503	140.01	N
					461-36-6399.00-101-699000		PO Created by Req: 002503	54.21	
							<b>Check 018015 Total:</b>	<b>194.22</b>	
018016	04-28-2016		02279	TOMIKA CROSBY	199-36-6411.02-806-691000	C	REGIONAL TRACK MEEET/ M	52.00	N
018018	04-28-2016		01887	JEREMY PATTON	199-36-6411.02-806-691000	C	REGIONAL TRACK MEET/ ME	54.00	N
018019	04-28-2016		04988	BRANDON POWELL	199-36-6411.02-806-691000	C	REGIONAL TRACK MEET/ ME	54.00	N
018020	04-28-2016		02592	HUBERT JONES	199-36-6411.02-806-691000	C	REGIONAL TRACK MEET/ ME	246.00	N
018021	04-28-2016		05055	JEREMY YOUNG	199-36-6411.02-806-691000	C	REGIONAL TRACK MEET/ ME	248.00	N
018022	04-29-2016		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	TELEPHONE	3,598.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018023	04-29-2016		04991	AED SUPERSTORE.CO	199-33-6499.00-001-699000	C	CPR EQUIPLMENT	1.79	N
018024	04-29-2016		00081	AIRGAS SOUTHWEST,	199-51-6249.00-905-699000	C	MAINTENANCE	64.25	N
018025	04-29-2016		02595	ALPHA TESTING, INC.	199-51-6499.00-905-699000	C	MS	562.50	N
018026	04-29-2016		02538	ANNA ISD	211-11-6128.00-999-630000 211-11-6399.00-999-600000 211-11-6399.00-999-600000	C	homeless Transportation homeless Transportation homeless Transportation	946.20 1,046.70 216.80	N
							<b>Check 018026 Total:</b>	<b>2,209.70</b>	
018027	04-29-2016		01439	ANNA ISD FOOD SERVI	199-53-6499.01-802-699000 461-36-6399.00-101-699000	C	PO Created by Req: 003208 BUFFET/ BREAKFAST	345.00 700.00	N
							<b>Check 018027 Total:</b>	<b>1,045.00</b>	
018028	04-29-2016		00811	ATMOS ENERGY	199-51-6258.00-001-699000 199-51-6258.00-103-699000 199-51-6258.00-104-699000 199-51-6258.00-104-699000 199-51-6258.00-999-699000 199-51-6258.00-999-699000 199-51-6258.00-999-699000	C	GAS - HS GAS - SER GAS - ECC GAS - ECC UTILITY - GAS UTILITY - GAS UTILITY - GAS	671.93 193.92 221.62 127.81 235.91 187.66 64.37	N
							<b>Check 018028 Total:</b>	<b>1,703.22</b>	
018029	04-29-2016		01319	B & H PHOTO - VIDEO	199-53-6399.00-802-699000	C	PO Created by Req: 002973	536.97	N
018030	04-29-2016		05732	CAREER CRUISING	199-11-6399.00-041-611000 199-23-6395.00-041-699000	C	Career Cruising Renewal Career Cruising Renewal	76.65 723.35	N
							<b>Check 018030 Total:</b>	<b>800.00</b>	
018031	04-29-2016		05813	CHARACTER COUNTS	199-12-6329.00-104-699000 199-12-6399.00-101-699000 199-12-6499.00-101-699000 199-12-6499.00-104-699000	C	CHARACTER BUILDING CHARACTER BUILDING CHARACTER BUILDING CHARACTER BUILDING	473.27 4.30 256.86 408.47	N
							<b>Check 018031 Total:</b>	<b>1,142.90</b>	
018032	04-29-2016		00486	COCA COLA OF NORT	240-35-6341.00-938-699000	C	Coca Cola products MS/HS	1,443.36	N
018033	04-29-2016		03461	COGENT COMMUNICA	199-53-6299.01-802-699000	C	April Invoice	850.00	N
018034	04-29-2016		05091	CXTEC	199-53-6399.00-802-699000	C	PO Created by Req: 003213	2,450.00	N
018035	04-29-2016		05934	DOCUNAV SOLUTIONS	199-41-6249.00-726-699000	C	Invoice 40309	5,700.00	N
018036	04-29-2016		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-623000 199-34-6311.00-906-699000	C	Delvac Extreme Grease Delvac Extreme Grease	104.74 314.21	N
							<b>Check 018036 Total:</b>	<b>418.95</b>	
018037	04-29-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	Superintendent Travel	391.77	N
018038	04-29-2016		05558	GUMDROP BOOKS	199-12-6329.00-104-699000	C	BOOKS	2,099.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018039	04-29-2016		06108	LEE LEWIS CONSTRUC	240-35-6649.00-938-699000	C	TDA Plan equipment purchase	118,230.00	N
018040	04-29-2016		01520	LONE STAR COMMUNI	199-51-6249.00-905-699000	C	ALARM SYSTEM	144.00	N
018041	04-29-2016		04541	M-TEX INDUSTRIAL SU	199-51-6499.00-905-699000	C	MAINTENANCE	135.00	N
					199-51-6499.00-905-699000		MAINTENANCE	200.00	
							<b>Check 018041 Total:</b>	<b>335.00</b>	
018042	04-29-2016		05095	MAJESTIC TURBO-DAL	199-34-6316.02-906-699000	C	Parts & Supplies	995.00	N
018043	04-29-2016		06048	MIDWEST SPORTING	199-36-6399.25-806-691000	C	SOFTBALL SUPPLIES	550.00	N
018044	04-29-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	204.88	N
018045	04-29-2016		05251	AMERILAM	199-11-6399.00-101-611000	C	JKB TEACHERS	302.80	N
018046	04-29-2016		02899	OFFICE DEPOT	199-11-6399.00-001-611000	C	AHS SUPPLIES	1,661.77	N
					199-23-6395.00-001-699000		AHS SUPPLIES	1,386.60	
					199-23-6399.00-001-699000		AHS SUPPLIES	2.40	
					199-31-6339.00-001-699000		Counselor Supplies	144.96	
					199-31-6339.00-001-699000		Counselor Supplies	57.84	
							<b>Check 018046 Total:</b>	<b>3,253.57</b>	
018047	04-29-2016		01360	OWNER-OPERATORS,	199-51-6499.00-905-699000	C	MAINTENANCE	543.43	N
018048	04-29-2016		04182	PIONEER	199-51-6317.00-905-699000	C	STRIPPING FIELDS	183.00	N
018049	04-29-2016		00507	POSITIVE PROMOTION	199-11-6399.00-101-611000	C	RIBBIONS	57.93	N
					199-11-6399.00-101-611000		FIELD DAY	67.92	
							<b>Check 018049 Total:</b>	<b>125.85</b>	
018050	04-29-2016		04513	PRINCETON ATHLETIC	199-36-6499.01-806-691000	C	MS TENNIS TOURNAMENT	50.00	N
018051	04-29-2016		00779	QUILL CORPORATION	199-11-6339.00-001-611000	C	AHS TESTING SUPPLIES	241.90	N
					199-11-6399.00-041-611000		Supplies	19.54	
					199-11-6399.00-041-611000		Supplies	99.96	
							<b>Check 018051 Total:</b>	<b>361.40</b>	
018052	04-29-2016		03550	RAPTOR TECHNOLOGI	199-23-6395.00-001-699000	C	AHS OFFICE SUPPLIES	495.00	N
018053	04-29-2016		00232	BILLY DAWSON	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	85.00	N
018054	04-29-2016		06082	TODD KUHN	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	123.52	N
018055	04-29-2016		05680	BRITTANY MINYARD	199-36-6217.11-806-691000	C	SOFTBALL OFFICIAL	117.22	N
					199-36-6217.11-806-691000		SOFTBALL OFFICIAL	72.22	
							<b>Check 018055 Total:</b>	<b>189.44</b>	
018056	04-29-2016		05683	SOFIA Z RIOS	199-34-6299.00-906-623000	C	Paycheck for Bus Monitoring	200.00	N
					240-35-6299.00-938-699000		lunch monitor	125.00	
							<b>Check 018056 Total:</b>	<b>325.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018057	04-29-2016		02489	ROPER'S LLC	199-51-6249.00-905-699000	C	MS	250.00	N
018058	04-29-2016		00750	SAM'S CLUB DIRECT	199-11-6399.00-041-611000	C	Candy for Science Experiment	52.40	N
					240-35-6341.09-938-699000		catering supplies	102.37	
					240-35-6341.09-938-699000		catering supplies	129.02	
					240-35-6341.09-938-699000		catering supplies	960.21	
					240-35-6341.09-938-699000		catering supplies	127.37	
					461-36-6399.00-001-699000		AHS CONCESSION MUFFINS	79.20	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	697.08	
							<b>Check 018058 Total:</b>	<b>2,147.65</b>	
018059	04-29-2016		03920	SCHOOL SPECIALTY	199-11-6399.00-101-611000	C	CLASSROOMS	1,432.36	N
018060	04-29-2016		05456	SCHOOLWIDE INC	410-11-6321.00-999-611000	C	curriculum	21,082.50	N
					410-11-6321.00-999-611000		curriculum	2,943.00	
					410-11-6321.00-999-611000		curriculum	15,718.50	
					410-11-6321.00-999-611000		curriculum	6,457.50	
					410-11-6321.00-999-611000		curriculum	7,875.00	
					410-11-6321.00-999-611000		curriculum	6,867.00	
							<b>Check 018060 Total:</b>	<b>60,943.50</b>	
018061	04-29-2016		05818	CHAD BUTLER	199-52-6218.00-999-699000	C	DI Security	720.00	N
018062	04-29-2016		03960	LONNIE GRIGGS	199-52-6218.00-999-699000	C	DI Security	400.00	N
018063	04-29-2016		05898	PAIGE GUINN	199-52-6218.00-999-699000	C	DI Security	800.00	N
018064	04-29-2016		04485	GEORGE WHITE	199-52-6218.00-999-699000	C	DI Security	840.00	N
018065	04-29-2016		00603	SUPPLYWORKS	199-51-6499.00-905-699000	C	MAINTENANCE	340.30	N
018066	04-29-2016		05550	VIDEOTEX SYSTEMS, I	199-53-6399.00-802-699000	C	PO Created by Req: 002806	2,609.39	N
					199-53-6499.00-802-699000		PO Created by Req: 002806	600.61	
							<b>Check 018066 Total:</b>	<b>3,210.00</b>	
018067	04-29-2016		05659	VISUAL TECHNIQUES, I	199-23-6395.00-103-699000	C	GRADE LEVEL LAMINATOR	200.00	N
018068	04-29-2016		02227	WHITEWRIGHT ATHLE	199-36-6499.01-806-691000	C	MS TENNIS TOURN.	50.00	N
018069	04-29-2016		02538	ANNA ISD	199-00-2159.00-014-600000	D	APR DED MISCELLANEOUS	2,250.00	N
018070	04-29-2016		02785	ANNA ISD CHILD NUTR	199-00-2159.00-080-600000	D	APR DED MISCELLANEOUS	366.65	N
018071	04-29-2016		04024	ANNA ISD EDUCATION	199-00-2159.00-057-600000	D	APR DED MISCELLANEOUS	195.00	N
018072	04-29-2016		00147	ATPE	199-00-2159.00-007-600000	D	APR DED MISCELLANEOUS	174.12	N
018073	04-29-2016		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	APR DED CREDIT UNION	689.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018074	04-29-2016		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	APR DED LIFE INSURANCE	39.40	N
018075	04-29-2016		03164	JEM FBO YOUR	199-00-2159.00-034-600000	D	APR DED MISCELLANEOUS	85.50	N
					199-00-2159.00-039-600000		APR DED TAX SHEL. ANNUIT	12,683.08	
					199-00-2159.00-041-600000		APR DED TAX SHEL. ANNUIT	700.00	
							<b>Check 018075 Total:</b>	<b>13,468.58</b>	
018076	04-29-2016		02292	JEM RESOURCE PART	199-00-2159.00-046-600000	D	APR DED TAX SHEL. ANNUIT	1,670.20	N
					199-00-2159.00-049-600000		APR DED 457 DEFERRED CO	2,655.24	
							<b>Check 018076 Total:</b>	<b>4,325.44</b>	
018077	04-29-2016		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	APR DED TAX SHEL. ANNUIT	800.00	N
018078	04-29-2016		02937	TG	199-00-2159.00-077-600000	D	APR DED MISCELLANEOUS	418.08	N
018079	04-29-2016		02678	TEXAS TEACHERS	199-00-2159.00-031-600000	D	APR DED MISCELLANEOUS	1,580.00	N
018080	04-29-2016		05826	TMATE	199-00-2159.00-102-600000	D	APR DED MISCELLANEOUS	260.00	N
018081	04-29-2016		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	APR DED MISCELLANEOUS	519.50	N
018082	04-29-2016		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	APR DED MISCELLANEOUS	13.08	N
041501	04-15-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	APR WIRE FINANCE DEDUC	55,665.40	N
					199-00-2152.01-000-600000		APR WIRE FINANCE DEDUC	9,429.05	
					199-00-2152.02-000-600000		APR WIRE FINANCE DEDUC	9,429.05	
							<b>Check 041501 Total:</b>	<b>74,523.50</b>	
041502	04-15-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	APR WIRE FINANCE DEDUC	365.50	N
041516	04-15-2016		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	APR WIRE FINANCE DEDUC	23,824.00	N
					199-00-2153.00-021-600000		APR WIRE FINANCE DEDUC	798.30	
					199-00-2153.00-026-600000		APR WIRE FINANCE DEDUC	36,898.50	
					199-00-2153.00-029-600000		APR WIRE FINANCE DEDUC	93,836.00	
							<b>Check 041516 Total:</b>	<b>155,356.80</b>	
042901	04-29-2016		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	APR WIRE HEALTH INSURAN	112.54	N
					199-00-2153.00-016-600000		APR WIRE LIFE INSURANCE	2,369.26	
					199-00-2153.00-019-600000		APR WIRE HEALTH INSURAN	2,312.84	
					199-00-2153.00-024-600000		APR WIRE HEALTH INSURAN	25.00	
					199-00-2153.00-025-600000		APR WIRE HEALTH INSURAN	12,280.06	
					199-00-2153.00-059-600000		APR WIRE LIFE INSURANCE	2,658.24	
					199-00-2159.00-008-600000		APR WIRE MISCELLANEOUS	13,187.54	
					199-00-2159.00-023-600000		APR WIRE MISCELLANEOUS	7,826.48	
					199-00-2159.00-065-600000		APR WIRE MISCELLANEOUS	629.90	
					199-00-2159.00-066-600000		APR WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		APR WIRE MISCELLANEOUS	289.90	
					199-00-2159.00-068-600000		APR WIRE MISCELLANEOUS	515.28	
					199-00-2159.00-099-600000		APR WIRE DEPENDENT CHIL	416.66	
							<b>Check 042901 Total:</b>	<b>43,581.12</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042905	04-29-2016		01132	TRS	199-00-2155.00-000-600000	D	APR WIRE FINANCE DEDUC	107,779.60	N
					199-00-2155.01-000-600000		APR WIRE FINANCE DEDUC	2,380.72	
					199-00-2155.02-000-600000		APR WIRE FINANCE DEDUC	15,670.46	
					199-00-2155.03-000-600000		APR WIRE FINANCE DEDUC	350.16	
					199-00-2155.04-000-600000		APR WIRE FINANCE DEDUC	7,551.48	
					199-00-2155.05-000-600000		APR WIRE FINANCE DEDUC	785.15	
					199-00-2155.08-000-600000		APR WIRE FINANCE DEDUC	17,024.62	
					199-00-2159.00-027-600000		APR WIRE FINANCE DEDUC	148.14	
	04-29-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	APR WIRE FINANCE DEDUC	365.50	
							<b>Check 042905 Total:</b>	<b>152,055.83</b>	
084995	04-06-2016		05840	CAS-CLAIMS ADMINIST	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	4,856.09	N
085855	04-12-2016		04441	SCHOOLCOMP	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	1,257.03	N
<b>Grand Totals:</b>								<b>1,216,552.87</b>	

End of Report