

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001274	02-12-2016		01439	ANNA ISD FOOD SERVI	865-00-2190.27-101-600000	C	BEN E KEITH	180.00	N
					865-00-2190.70-101-600000		BEN E KEITH	459.01	
							Check 001274 Total:	639.01	
001275	02-12-2016		03602	APPLE INC.	865-00-2190.78-101-600000	C	2102073941	2,511.00	N
001276	02-12-2016		04697	JPMORGANCHASE	865-00-2190.32-001-600000	C	HYATT HOTELS	1,291.15	N
					865-00-2190.38-001-691000		Hotel Deposit	2,936.87	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	838.65	
					865-00-2190.40-001-691000		AHS THEATRE REGISTRATI	185.00	
					865-00-2190.40-001-691000		FIX INVOICE	10.64	
					865-00-2190.40-001-691000		FIX INVOICE	.35	
					865-00-2190.61-041-600000		Backdrop for Alladin	140.00	
					865-00-2190.61-041-600000		Theater Conference	220.00	
					865-00-2190.61-041-600000		Aladdin Supplies	311.05	
					865-00-2190.70-101-600000		THE COVER STORE.COM	164.37	
							Check 001276 Total:	6,098.08	
001277	02-12-2016		01266	LOWE'S	865-00-2190.61-041-600000	C	Building Supplies for Aladdin	34.64	N
					865-00-2190.61-041-600000		Building Supplies for Aladdin	357.00	
							Check 001277 Total:	391.64	
001278	02-12-2016		05861	NOAH OPERATIONS F	865-00-2190.17-001-600000	C	AHS CLASS OF 2017 PROM	2,464.00	N
001279	02-12-2016		01721	RICHARD C. OWEN PU	865-00-2190.87-103-600000	C	READERS FOR THE LIBRAR	101.33	N
001280	02-12-2016		01904	SPIRIT INK	865-00-2190.16-001-600000	C	AHS CLASS OF 2016 SUPPLI	1,584.00	N
001281	02-12-2016		00534	TAEA HEADQUARTERS	865-00-2190.48-001-600000	C	AHS ART COMPETITION	210.00	N
					865-00-2190.92-001-600000		AHS ART COMPETITION	255.00	
							Check 001281 Total:	465.00	
001282	02-12-2016		06029	TAMUC CHEER	865-00-2190.34-001-600000	C	HS CHEERLEADERS	225.00	N
001283	12-16-2016		06028	SOUTHWEST AIRLINES	865-00-2190.38-001-691000	C	Flight Deposit	3,450.00	N
001284	02-19-2016		01763	AMAZON.COM	865-00-2190.75-101-600000	C	ACTIVITIES ANTI-BULLY	20.00	N
					865-00-2190.75-101-600000		SUPPLIES	34.49	
					865-00-2190.87-103-600000		ACTIVITIES ANTI-BULLY	19.83	
					865-00-2190.87-103-600000		SUPPLIES	34.50	
							Check 001284 Total:	108.82	
001285	02-19-2016		06020	AMISH WARES.COM LL	865-00-2190.35-001-600000	C	AHS FFA SUPPLIES	339.27	N
001286	02-19-2016		02846	ANNA MIDDLE SCHOO	865-00-2190.25-103-600000	C	ALADDIN	387.00	N
001287	02-19-2016		00792	JW PEPPER & SON	865-00-2190.84-103-600000	C	5TH GRADE MUSIC	74.69	N
					865-00-2190.84-103-600000		5TH GRADE MUSIC	638.33	
							Check 001287 Total:	713.02	
001288	02-19-2016		04564	ROADRUNNER CHART	865-00-2190.24-103-600000	C	AUSTIN FIELD TRIP	1,152.50	N

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001289	02-19-2016		01955	WOODWIND & BRASS	865-00-2190.84-103-600000	C	5TH GRADE MUSIC	339.90	N
001290	02-26-2016		04172	EDUCATION IN ACTION	865-00-2190.24-101-600000	C	FINAL BALANCE	8,967.00	N
001291	02-26-2016		00904	OFFICE DEPOT, INC.	865-00-2190.82-103-600000	C	KISS-O-GRAM	135.80	N
001292	02-26-2016		05878	TX ASSOC STUDENT C	865-00-2190.39-001-600000	C	REPLACES CK #1208/STUDE	45.00	N
001293	02-26-2016		00015	WALMART COMMUNIT	865-00-2190.70-101-600000	C	STCO STORAGE	50.16	N
001294	02-29-2016		02846	ANNA MIDDLE SCHOO	865-00-2190.26-103-600000	C	PO Created by Req: 002430	426.00	N
					865-00-2190.27-103-600000		PO Created by Req: 002432	390.00	
							Check 001294 Total:	816.00	
001295	02-29-2016		00522	MOVIE LICENSING USA	865-00-2190.70-101-600000	C	ALL CAMPUSES	378.00	N
					865-00-2190.82-103-600000		ALL CAMPUSES	443.00	
							Check 001295 Total:	821.00	
001296	02-29-2016		04965	PEROT MUSEUM OF N	865-00-2190.26-101-600000	C	REMAINING BALANCE ON FI	1,220.00	N
001297	02-29-2016		01818	R & H THEATRICALS	865-00-2190.40-001-691000	C	AHS THAHS CONCEEATRE R	1,713.50	N
001298	02-29-2016		00750	SAM'S CLUB DIRECT	865-00-2190.70-101-600000	C	STUDENTS NIGHT OUT SUP	721.16	N
					865-00-2190.70-101-600000		CANDY GRAMS	131.64	
					865-00-2190.82-103-600000		STUDENTS NIGHT OUT	368.78	
							Check 001298 Total:	1,221.58	
001299	02-29-2016		03920	SCHOOL SPECIALTY	865-00-2190.66-041-600000	C	Art Supplies	29.26	N
001300	02-29-2016		02139	SULLIVAN SUPPLY SO	865-00-2190.35-001-600000	C	FFA SUPPLIES	172.45	N
003075	02-12-2016		00058	CLAYCOMB ASSOCIAT	698-81-6629.00-041-699000	C	MIDDLE SCHOOL EXTENSIO	185,578.00	N
003076	02-12-2016		04206	CONTRAX FURNISHIN	698-81-6629.02-999-699000	C	Classroom Furniture	11,730.72	N
					698-81-6629.02-999-699000		Classroom Furniture	2,031.40	
					698-81-6629.02-999-699000		Classroom Furniture	7,407.31	
							Check 003076 Total:	21,169.43	
017271	02-05-2016		05568	AMERICAN MESSAGIN	199-53-6249.02-802-699000	C	pagars	28.47	N
017272	02-05-2016		00675	ANNA H. S. YEARBOOK	199-41-6499.01-750-699000	C	Yearbooks for Board Members	250.00	N
017273	02-05-2016		01439	ANNA ISD FOOD SERVI	199-11-6499.02-803-623000	C	PO Created by Req: 002039	400.00	N
					199-41-6499.03-701-699000		AISD Catering Events	831.00	
							Check 017273 Total:	1,231.00	
017274	02-05-2016		03602	APPLE INC.	199-52-6499.00-999-699000	C	School Security Equipment	297.00	N
					199-52-6499.00-999-699000		School Security Equipment	1,407.00	
							Check 017274 Total:	1,704.00	
017275	02-05-2016		00773	AWARDS UNLIMITED	199-36-6499.00-806-691000	C	SOCCER TROPHY'S	137.00	N

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017276	02-05-2016		04772	BRENT'S UNIFORM FA	461-36-6399.14-806-691000	C	MS PRACTICE UNIFORMS	1,873.00	N
017277	02-05-2016		04088	CARENOW CORPORAT	199-34-6299.01-906-699000	C	Driver Physicals	125.00	N
017278	02-05-2016		01349	CITY OF ANNA	199-51-6255.00-041-699000	C	WATER - AMS	1,917.91	N
					199-51-6255.00-101-699000		WATER - JKB	2,212.98	
					199-51-6255.00-103-699000		WATER - SER	3,815.93	
					199-51-6255.00-104-699000		WATER - ECC	757.49	
					199-51-6255.00-806-699000		WATER - FB, FIELD HOUSE	1,432.13	
					199-51-6255.00-999-699000		WATER	720.95	
							Check 017278 Total:	10,857.39	
017279	02-05-2016		01349	CITY OF ANNA	199-52-6218.00-999-699000	C	SRO Agreement	15,880.00	N
017280	02-05-2016		00741	COLLIN COUNTY SHER	199-52-6218.00-999-699000	C	SCHOOL RESOURCE OFFIC	22,210.00	N
017281	02-05-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-003-699000	C	UTILITY ELECTRICITY	1,896.43	N
					199-51-6257.00-041-699000		ELECTRICITY - AMS	10,492.51	
					199-51-6257.00-101-699000		ELECTRICITY - JKB	7,788.39	
					199-51-6257.00-103-699000		ELECTRICITY - SER	5,681.82	
					199-51-6257.00-104-699000		ELECTRICITY - ECC	3,220.89	
					199-51-6257.00-806-699000		ELECTRICITY - ATHLETICS	912.80	
					199-51-6257.00-999-699000		ELECTRICITY	201.48	
					199-51-6257.00-999-699000		ELECTRICITY	844.43	
							Check 017281 Total:	31,038.75	
017282	02-05-2016		05934	DOCUNAV SOLUTIONS	199-41-6299.01-750-699000	C	Invoice 40225	975.00	N
017283	02-05-2016		03035	GRETA ADAMS	199-12-6499.00-001-699000	C	MILEAGE	275.77	N
017284	02-05-2016		05298	CHRISTINA BILYEU	199-36-6412.01-001-691009	C	TMEA Meal Money	184.00	N
017285	02-05-2016		04841	CINDY LEWIS	199-11-6411.00-104-611000	C	tech conference meals	100.00	N
					461-36-6399.00-104-699000		tech conference meals	38.00	
							Check 017285 Total:	138.00	
017286	02-05-2016		05783	SARA LEWIS	199-36-6412.01-001-691009	C	TMEA Meal Money	184.00	N
017287	02-05-2016		02071	AMY PRATT	199-11-6411.00-103-611000	C	TCEA CONVENTION	138.00	N
017288	02-05-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	Superintendent Travel	218.06	N
017289	02-05-2016		05782	JUSTIN WALLIS	199-36-6412.00-001-691009	C	Dylan Stepherson Meals	90.00	N
					199-36-6412.01-001-691009		TMEA Meal Money	184.00	
							Check 017289 Total:	274.00	
017290	02-05-2016		06019	ELYSIA ZIMMERMAN	199-11-6411.00-101-611000	C	TCEA CONFERENCE	138.00	N
017291	02-05-2016		03804	FIRST-SHRED	199-23-6249.00-041-699000	C	FIRST SHRED	85.00	N
					199-23-6249.00-103-699000		FIRST SHRED	65.00	
					199-23-6249.00-104-699000		FIRST SHRED	85.00	
					199-41-6249.09-750-699000		FIRST SHRED ADMIN	65.00	
							Check 017291 Total:	300.00	

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017292	02-05-2016		05337	FOLLETT SCHOOL SOL	199-12-6329.00-101-699000	C	LIBRARY BOOKS	1,062.11	N
					199-12-6329.00-103-699000		LIBRARY MATERIALS	823.67	
							Check 017292 Total:	1,885.78	
017293	02-05-2016		04606	GREATER ANNA CHAM	199-41-6499.00-701-699000	C	2016 Annual Dues	125.00	N
017294	02-05-2016		01062	HERTZ EQUIPMENT RE	199-51-6249.00-905-699000	C	LIGHTS POLES	2,532.50	N
017295	02-05-2016		05888	IMAGINE THIS ENTERP	199-23-6399.00-001-699000	C	AHS SUPPLIES	286.51	N
017296	02-05-2016		05036	MARUCCI SPORTS	199-36-6399.24-806-691000	C	BASEBALL SUPPLIES	525.00	N
017297	02-05-2016		03723	MO'S TROPHIES	199-36-6499.00-806-691000	C	AWARDS/ POWERLIFTING	539.00	N
017298	02-05-2016		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 002019	117.17	N
017299	02-05-2016		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N
017300	02-05-2016		00635	PENDER'S MUSIC COM	199-11-6399.01-103-611000	C	GENERAL SUPPLIES - INSTR	18.64	N
017301	02-05-2016		00779	QUILL CORPORATION	199-11-6399.00-001-611000	C	AHS SUPPLIES	12.22	N
					199-11-6399.00-001-611000		AHS SUPPLIES	223.91	
					199-41-6395.00-726-699000		Office Supplies	88.98	
							Check 017301 Total:	325.11	
017302	02-05-2016		05803	RB SPORTING GOODS	199-36-6399.38-806-691000	C	COACHES SUPPLIES	73.75	N
					461-36-6399.14-806-691000		BASKETBALL SUPPLIES	81.75	
							Check 017302 Total:	155.50	
017303	02-05-2016		01721	RICHARD C. OWEN PU	199-12-6329.00-101-699000	C	GUIDED READERS	962.04	N
017304	02-05-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	75.00	N
017305	02-05-2016		04166	HEATHER ROSE	199-11-6219.00-803-611000	C	PO Created by Req: 002052	1,705.00	N
017306	02-05-2016		06024	STEPHANIE SCHMIDT	240-00-5751.00-000-600000	C	FOOD SERVICES	20.80	N
017307	02-05-2016		04862	THE SOCCER CORNER	461-36-6399.08-806-691000	C	SOCCER SUPPLIES	337.50	N
017308	02-05-2016		05491	SOCCER INOVATIONS	461-36-6399.12-806-691000	C	SOCCER/ GOAL	653.75	N
017309	02-05-2016		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MAINTENANCE	67.50	N
					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	94.42	
					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	
							Check 017309 Total:	633.63	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017310	02-05-2016		00096	TASB-RMF	199-51-6429.00-999-699000	C	Deductible	1,000.00	N
017311	02-05-2016		01426	TASBO	199-34-6411.00-906-699000	C	TASBO Certification Course	160.00	N
017312	02-05-2016		01418	UIL	199-36-6399.00-041-699000	C	UIL Materials	21.00	N
017313	02-05-2016		04434	UIL REGION 25 MUSIC	199-36-6499.03-001-691009	C	UIL Solo and Ensemble Entries	1,796.00	N
017314	02-05-2016		05712	ULINE, INC	199-53-6399.00-802-699000	C	PO Created by Req: 001862	52.29	N
017315	02-05-2016		03984	MELISSA WALKER	224-11-6219.02-803-623000	C	PO Created by Req: 002057	4,290.00	N
017316	02-05-2016		00011	WILLIAMS SPORTING	199-36-6399.16-806-691000	C	FOOTBALL SUPPLIES	84.00	N
017317	02-05-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	6,379.32	N
017318	02-12-2016		00624	A T & T	199-53-6299.01-802-699000 199-53-6299.01-802-699000	C	INTERNET SERVICES (AT&T/ INTERNET SERVICES (AT&T/	2,865.00 2,636.33	N
							Check 017318 Total:	5,501.33	
017319	02-12-2016		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	487.87	N
017320	02-12-2016		00245	AG-POWER INC.	199-34-6316.02-906-699000	C	Mower - Glow Plugs	138.60	N
017321	02-12-2016		03602	APPLE INC.	199-11-6399.00-101-611000	C	2102073941	73.00	N
017322	02-12-2016		00261	BAKER DISTRIBUTING	199-51-6317.00-905-699000	C	MAINTENANCE	226.63	N
017323	02-12-2016		06022	BEN E KEITH FOODS	240-35-6341.09-938-699000 240-35-6341.09-938-699000 240-35-6341.09-938-699000	C	JKB Breakfast for Santa catering supplies catering supplies	459.01 337.36 924.96	N
							Check 017323 Total:	1,721.33	
017324	02-12-2016		05998	CELESTE ISD	461-36-6399.06-806-691000	C	REFUND/ POWERLIFTING	160.00	N
017325	02-12-2016		05742	CENTRE TECHNOLOGI	199-52-6499.00-999-699000	C	School Security Equipment	850.00	N
017326	02-12-2016		01349	CITY OF ANNA	199-52-6218.00-999-699000	C	SRO Q1	15,880.00	N
017327	02-12-2016		03461	COGENT COMMUNICA	199-53-6299.01-802-699000	C	Feb Invoice	850.00	N
017328	02-12-2016		05413	COMMERCIAL HARDW	199-51-6317.00-905-699000	C	MAINTENANCE	266.00	N
017329	02-12-2016		04206	CONTRAX FURNISHIN	199-11-6639.00-999-611000	C	Classroom Furniture	1,174.08	N
017330	02-12-2016		00524	DEMCO	199-12-6399.00-103-699000 199-12-6499.00-103-699000	C	SUPPLIES SUPPLIES	316.65 103.53	N
							Check 017330 Total:	420.18	

* indicates voided checks

Cnty Dist: 043-902

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017331	02-12-2016		05934	DOCUNAV SOLUTIONS	199-41-6299.01-750-699000	C	Invoice 40109	15,395.35	N
017332	02-12-2016		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-623000	C	Fuel	1,230.42	N
					199-34-6311.00-906-699000		Fuel	6,972.41	
							Check 017332 Total:	8,202.83	
017333	02-12-2016		00026	ELLIOTT ELECTRIC SU	199-51-6317.00-905-699000	C	MAINTENANCE	293.72	N
017334	02-12-2016		06018	STEPHANIE BRISTOL	199-11-6411.00-001-611000	C	AHS TRAVEL MEALS	138.00	N
017335	02-12-2016		02059	AUDREY EARLEY	199-11-6411.00-803-623000	C	PO Created by Req: 002146	93.15	N
017336	02-12-2016		05964	VICTORIA MONK	199-11-6411.00-104-611000	C	prof conference	112.00	N
017337	02-12-2016		01887	JEREMY PATTON	199-36-6411.00-806-691000	C	COACHES CLINIC/MEALS	46.00	N
017338	02-12-2016		00550	LYNN SALO	199-11-6411.00-104-611000	C	Meals for conference	112.00	N
017339	02-12-2016		05263	MELANE WOODBURY	461-41-6411.00-727-699000	C	MEALS TSPRA CONFERENC	218.00	N
017340	02-12-2016		03291	EMPIRE PAPER	199-51-6317.00-904-699000	C	January Statement	7,802.96	N
017341	02-12-2016		04458	EPS LITERACY & INTE	199-11-6399.01-103-611000	C	GENERAL SUPPLIES - INSTR	309.43	N
017342	02-12-2016		04449	ESGI	211-11-6399.01-999-630000	C	subscription	298.00	N
017343	02-12-2016		06021	EXPLORELEARNING	211-11-6399.01-999-630000	C	Math Resource	6,790.00	N
017344	02-12-2016		05337	FOLLETT SCHOOL SOL	199-12-6329.00-001-699000	C	BOOKS	1,336.77	N
					199-12-6329.00-041-699000		BOOKS	90.83	
					199-12-6329.00-103-699000		2 X 2 AND OTHER BOOKS	369.81	
					199-12-6395.00-001-699000		BOOKS	363.66	
					199-12-6395.00-001-699000		BOOKS	613.75	
							Check 017344 Total:	2,774.82	
017345	02-12-2016		04606	GREATER ANNA CHAM	199-41-6499.01-750-699000	C	Tables for Annual Banquet	560.00	N
017346	02-12-2016		00216	GROOM AND SON HAR	199-51-6317.00-905-699000	C	MAINTENANCE	435.70	N
017347	02-12-2016		00356	HOME DEPOT CREDIT	199-51-6317.00-905-699000	C	GENERAL MAINTENANCE	219.92	N
017348	02-12-2016		04905	HORIZON CLEANERS	199-36-6399.02-001-691009	C	Uniform Cleaning	732.00	N
017349	02-12-2016		04016	INTERSTATE ALL BAT	199-51-6317.00-905-699000	C	MAINTENANCE	35.94	N
017350	02-12-2016		04750	JOHNSON-BURKS SUP	199-51-6317.00-905-699000	C	MAINTENANCE	1,597.96	N
017351	02-12-2016		04697	JPMORGANCHASE	199-11-6396.00-001-611000	C	PO Created by Req: 001762	6.96	N
					199-11-6399.00-001-611009		Order Music Program Online	404.00	
					199-11-6399.00-001-611009		Wireless Cards for Computers	67.14	
					199-11-6399.00-001-611009		Supplies	53.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-611000		File Cabinet Key-Easy Keys	6.95	
					199-11-6399.00-041-611000		File Cabinet Keys	13.90	
					199-11-6399.00-041-611000		PO Created by Req: 001831	299.90	
					199-11-6399.00-101-611000		DISCOUNTMUGS.COM	575.00	
					199-11-6399.00-803-623000		PO Created by Req: 000048	590.06	
					199-11-6399.00-803-623000		PO Created by Req: 001813	144.01	
					199-11-6399.00-803-623000		PO Created by Req: 001845	86.52	
					199-11-6399.02-104-623000		student materials for accommo	42.96	
					199-11-6399.02-104-623000		PO 601833	10.00	
					199-11-6411.00-103-611000		TEXAS MUSIC EDUCATORS	60.00	
					199-11-6411.00-803-623000		PO Created by Req: 001519	236.27	
					199-11-6411.00-803-623000		PO Created by Req: 001812	26.00	
					199-11-6411.72-001-622000		AHS AG LODGING	392.40	
					199-11-6499.00-103-611000		TEXAS MUSIC EDUCATORS	50.00	
					199-23-6395.00-103-699000		ASCD	28.13	
					199-23-6499.00-104-699000		Society of Children's Writers	95.00	
					199-34-6316.02-906-699000		DEF	20.01	
					199-34-6316.02-906-699000		DEF	25.00	
					199-34-6411.00-906-699000		Parking Fee	79.00	
					199-36-6399.15-806-691000		ATHLET. EQUIP/ HOME DEP	73.40	
					199-36-6411.00-806-691000		TABC MEMBERSHIP CLINIC	90.00	
					199-36-6411.00-806-691000		AFCA REGISTRATION FEE	100.00	
					199-36-6411.00-806-691000		HOTEL/ CONVENTION	361.88	
					199-41-6411.01-701-699000		Hotel TASBO Conference	267.13	
					199-41-6499.00-750-699000		Finance Webinars	400.00	
					199-41-6499.00-750-699000		Consultant Meal	23.75	
					199-41-6499.00-750-699000		Membership Dues	650.00	
					199-41-6499.02-701-699000		Superintendent Purchases	30.00	
					199-41-6499.02-701-699000		Superintendent Purchases	84.10	
					199-41-6499.03-701-699000		TTESS Training Working Lunc	436.18	
					199-51-6317.00-905-699000		MAINTENANCE	258.24	
					199-51-6317.00-905-699000		MAINTENANCE	390.28	
					199-52-6499.00-999-699000		School Safety Webinar	70.00	
					199-53-6499.01-802-699000		PO Created by Req: 001835	7.23	
					199-53-6499.01-802-699000		tcea membership renewal	45.00	
					224-11-6399.00-803-623000		PO Created by Req: 001817	1,475.00	
					240-35-6341.09-938-699000		Catering supplies	22.58	
					240-35-6341.09-938-699000		Catering supplies	104.46	
					240-35-6341.09-938-699000		Catering supplies	159.56	
					240-35-6399.00-938-699000		smallwares	90.99	
					240-35-6399.00-938-699000		smallwares	138.50	
					461-36-6399.00-001-699000		BIRTHDAY CAKE	33.99	
					461-36-6399.00-101-699000		PO Created by Req: 001633	163.48	
					461-36-6399.00-103-699000		JOANN FABRIC & CRAFT ST	228.94	
					461-36-6399.00-104-699000		staff incentive	20.45	
					461-36-6399.00-104-699000		teacher supplies	849.29	
					461-36-6399.00-104-699000		Sonic for training	36.77	
					461-36-6399.00-104-699000			55.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6399.00-104-699000			39.86	
					461-36-6399.04-806-691000		BASEBALL CLINIC SUPPLIES	60.00	
					461-36-6399.04-806-691000		BASEBALL CLINIC SUPPLIES	33.00	
							Check 017351 Total:	10,113.14	
017352	02-12-2016		04129	JUNIOR LIBRARY GUIL	199-12-6329.00-041-699000	C	BOOKS	60.00	N
017353	02-12-2016		01075	KIRBY CHEM. & RESTA	240-35-6399.00-938-699000	C	Chemicals	1,103.65	N
017354	02-12-2016		04763	KRUZ AND COMPANY	240-35-6341.00-938-699000	C	bread for all campuses	1,355.03	N
017355	02-12-2016		04691	KWIK KAR OF ANNA	199-34-6499.00-906-699000	C	Inspections	156.14	N
017356	02-12-2016		01501	LABATT FOOD SERVIC	240-35-6341.00-938-699000	C	Food for all campuses	38,815.50	N
					240-35-6342.00-938-699000		Non food items for all campuse	2,979.19	
							Check 017356 Total:	41,794.69	
017357	02-12-2016		05910	LAWSON PRODUCTS, I	199-34-6316.01-906-623000	C	Supplies	2.20	N
					199-34-6316.02-906-699000		Supplies	19.84	
							Check 017357 Total:	22.04	
017358	02-12-2016		01520	LONE STAR COMMUNI	199-51-6249.00-905-699000	C	MAINTENANCE	4,670.72	N
017359	02-12-2016		01266	LOWE'S	199-34-6316.02-906-699000	C	Parts & Supplies	86.21	N
					199-51-6317.00-905-699000		MAINTENANCE	18.05	
					199-53-6399.00-802-699000		PO Created by Req: 001834	33.99	
							Check 017359 Total:	138.25	
017360	02-12-2016		06033	ELYSE MAHONEY	240-00-5751.00-000-600000	C	FOOD SERVICES	1.40	N
					240-00-5751.00-000-600000		FOOD SERVICES	.60	
							Check 017360 Total:	2.00	
017361	02-12-2016		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 002126	267.99	N
017362	02-12-2016		02843	NATIONAL ASSOC. OF	199-33-6499.00-104-699000	C	dues	159.50	N
017363	02-12-2016		02899	OFFICE DEPOT	199-11-6399.00-001-611000	C	AHS SUPPLIES	100.29	N
					199-11-6399.00-001-611000		AHS SUPPLIES	94.29	
					199-11-6399.00-001-611000		AHS SUPPLIES	74.91	
					199-11-6399.00-001-611000		AHS SUPPLIES	91.67	
							Check 017363 Total:	361.16	
017364	02-12-2016		04189	O'REILLY AUTO PARTS	199-34-6316.01-906-623000	C	Parts & Supplies	151.57	N
					199-34-6316.02-906-699000		Parts & Supplies	1,364.17	
							Check 017364 Total:	1,515.74	
017365	02-12-2016		06032	SANDY PASSANO	240-00-5751.00-000-600000	C	FOOD SERVICES	32.85	N
017366	02-12-2016		04746	PEARSON	224-11-6399.00-803-623000	C	PO Created by Req: 002023	1,054.20	N
					224-11-6399.00-803-623000		PO Created by Req: 002023	61.95	
					224-11-6399.00-803-623000		PO Created by Req: 001957	777.00	
							Check 017366 Total:	1,893.15	

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Anna Independent School District

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017367	02-12-2016		00779	QUILL CORPORATION	199-11-6399.05-041-625000	C	ESL Computer Headphones	349.90	N
					199-23-6395.00-101-699000		OFFICE SUPPLIES	231.05	
							Check 017367 Total:	580.95	
017368	02-12-2016		04237	R. CRAIG STEPHENS	240-35-6341.00-938-699000	C	bread for all campuses	5,676.80	N
017369	02-12-2016		05322	STERLING ANDERSON	199-36-6217.06-806-691000	C	BB OFFICIAL	75.00	N
017370	02-12-2016		05966	DYLAN ASHLOCK	199-36-6217.06-806-691000	C	BB OFFICIAL	55.00	N
017371	02-12-2016		03749	DAVID CLARK	199-36-6217.07-806-691000	C	BB OFFICIAL	135.00	N
017372	02-12-2016		06026	TERESA FORD	199-36-6217.07-806-691000	C	BB OFFICIAL	75.00	N
017373	02-12-2016		05574	JARRED GOODALL	199-36-6217.06-806-691000	C	BB OFFICIAL	125.00	N
017374	02-12-2016		02151	JAMES JOHNSON	199-36-6217.06-806-691000	C	BB OFFICIAL	125.00	N
017375	02-12-2016		05240	HILARY MCCLELLAN	199-36-6217.06-806-691000	C	BB OFFICIAL	75.00	N
					199-36-6217.07-806-691000		MS BB OFFICIAL	75.00	
							Check 017375 Total:	150.00	
017376	02-12-2016		02293	MITCH MURRAY	199-36-6217.07-806-691000	C	MS BB OFFICIAL	135.00	N
017377	02-12-2016		05992	SHEA ELLIOTT NELSO	199-36-6217.06-806-691000	C	BB OFFICIAL	125.00	N
017378	02-12-2016		05241	PHILIP G PARISH	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017379	02-12-2016		03129	STEPHEN SULLIVAN	199-36-6217.06-806-691000	C	BB OFFICIAL	165.00	N
					199-36-6217.07-806-691000		BB OFFICIAL	75.00	
							Check 017379 Total:	240.00	
017380	02-12-2016		04790	GEORGE TURNER	199-36-6217.06-806-691000	C	BB OFFICIAL	155.00	N
017381	02-12-2016		05968	TANESHA WILKINS	199-36-6217.06-806-691000	C	BB OFFICIAL	95.00	N
017382	02-12-2016		02502	REGION 10 ESC	199-34-6239.00-906-699000	C	Bus Training	55.00	N
017383	02-12-2016		03440	REGION 4 ESC	211-11-6399.01-999-630000	C	Math & science materials	2,601.00	N
					410-11-6321.00-999-611000		supplemental materials	1,581.00	
							Check 017383 Total:	4,182.00	
017384	02-12-2016		01721	RICHARD C. OWEN PU	199-12-6329.00-103-699000	C	READERS FOR THE LIBRAR	964.71	N
017385	02-12-2016		04578	RICOH AMERICAS COR	199-34-6316.02-906-699000	C	January Statement	95.83	N
017386	02-12-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	125.00	N
017387	02-12-2016		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	MS BB SECURITY	100.00	N
					199-36-6217.01-806-691000		MS BB SECURITY	80.00	
							Check 017387 Total:	180.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017388	02-12-2016		04862	THE SOCCER CORNER	461-36-6399.18-806-691000	C	GIRLS SOCCER	1,428.50	N
017389	02-12-2016		03623	SOUTHWEST INTERNA	199-34-6316.01-906-623000	C	Parts & Supplies	225.03	N
					199-34-6316.02-906-699000		Parts & Supplies	2,025.31	
							Check 017389 Total:	2,250.34	
017390	02-12-2016		01904	SPIRIT INK	199-11-6499.02-803-623000	C	PO Created by Req: 002125	314.00	N
017391	02-12-2016		00539	STUDIES WEEKLY, INC	199-11-6399.00-101-611000	C	PO Created by Req: 002109	419.58	N
017392	02-12-2016		06031	EMILY SWISTAK	240-00-5751.00-000-600000	C	FOOD SERVICES	21.91	N
017393	02-12-2016		00195	TASB - MEMBERSHIP D	199-41-6499.00-726-699000	C	Policy Update	16.48	N
017394	02-12-2016		01862	TEXOMA BALFOUR	199-41-6499.05-726-699000	C	Awards	721.00	N
017395	02-12-2016		05124	THE WORKS SERVICE	240-35-6299.00-938-699000	C	contract labor	3,926.29	N
017396	02-12-2016		02076	TRIUMPH LEARNING	199-11-6339.00-801-611000	C	EOC remediation	1,033.94	N
017398	02-12-2016		04364	WARRIOR TIRE	199-34-6316.01-906-623000	C	Tires	22.54	N
					199-34-6316.02-906-699000		Tires	202.86	
							Check 017398 Total:	225.40	
017399	02-12-2016		06017	WILLS POINT HIGH SC	199-36-6499.01-806-691000	C	ENTRY FEES	575.00	N
017400	02-12-2016		04966	WORLD'S FINEST CHO	461-36-6399.07-806-691000	C	HS GIRLS TRACK	810.00	N
017401	02-12-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	108.52	N
017402	02-12-2016		06023	ZOHO CORPORATION	199-53-6399.00-802-699000	C	PO Created by Req: 002074	2,601.00	N
017403	02-19-2016		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	323.36	N
017404	02-19-2016		01763	AMAZON.COM	199-11-6315.00-041-611000	C	TI83 Calculators	287.58	N
					199-11-6399.00-003-628000		supplies	38.78	
					199-11-6399.00-101-611000		PO Created by Req: 001825	128.95	
					199-11-6399.00-101-623000		SPED	115.99	
					199-12-6329.00-001-699000		LIBRARY BOOKS AND MATE	504.57	
					199-12-6329.00-103-699000		TEACHER BOOK STUDY	565.60	
					199-12-6329.00-104-699000		BOOKS	184.75	
					199-12-6399.00-001-699000		SUPPLIES	162.18	
					199-41-6395.00-726-699000		Office Supplies	356.35	
					199-41-6395.00-750-699000		Veritime Supplies	388.32	
					199-41-6395.00-750-699000		Books	135.88	
					199-53-6399.00-802-699000		PO Created by Req: 001958	153.25	
					199-53-6399.00-802-699000		PO Created by Req: 002056	139.98	
							Check 017404 Total:	3,162.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017405	02-19-2016		01439	ANNA ISD FOOD SERVI	461-36-6399.12-806-691000	C	HOSPITALITY ROOM/BB	300.00	N
017406	02-19-2016		06011	RITA ARMENTA	199-12-6299.00-999-699000	C	GUEST SPEAKER	150.00	N
017407	02-19-2016		05305	PREMIER TRUCK GRO	199-34-6316.01-906-623000	C	Parts & Supplies	13.94	N
					199-34-6316.02-906-699000		Parts & Supplies	125.42	
							Check 017407 Total:	139.36	
017408	02-19-2016		03785	THERESA BATES, PHY.	224-11-6219.02-803-623000	C	PT	1,320.00	N
017409	02-19-2016		05749	BATTERIES PLUS BUL	199-53-6399.01-802-699000	C	PO Created by Req: 002283	135.60	N
017410	02-19-2016		05425	MARY R BEALL	199-23-6499.00-103-699000	C	READING/WRITING CONFER	500.00	N
017411	02-19-2016		00570	BIG BROTHER PEST C	199-51-6249.00-905-699000	C	MAINTENANCE	1,700.00	N
017412	02-19-2016		04604	BUCK'S WHEEL EQUIP	199-34-6316.02-906-699000	C	Parts & Supplies	185.96	N
017413	02-19-2016		01633	BWI COMPANIES, INC.	199-11-6399.72-001-622000	C	AHS AG SUPPLIES	152.90	N
017414	02-19-2016		05810	MCKINNEY DODGE INC	199-34-6316.02-906-699000	C	2 Keys-Food Service SUV	468.95	N
017415	02-19-2016		04279	COMPASSLEARNING	199-11-6499.00-002-611000	C	student liceneses	552.50	N
017416	02-19-2016		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	Feb. 2016 Statement	1,365.00	N
017417	02-19-2016		04139	CHRIS ANDERSON	199-36-6411.02-806-691000	C	REGIONAL POWERLIFTING	54.00	N
					199-36-6411.02-806-691000		MEALS/ REGIONAL	54.00	
							Check 017417 Total:	108.00	
017418	02-19-2016		05326	JAMES LANE	199-36-6411.02-806-691000	C	REGIONAL POWERLIFTING	54.00	N
					199-36-6411.02-806-691000		MEALS/ REGIONAL/	54.00	
							Check 017418 Total:	108.00	
017419	02-19-2016		05188	CHAD LONG	199-11-6411.72-001-622000	C	AHS TRAVEL MEALS	164.00	N
017420	02-19-2016		05263	MELANE WOODBURY	461-41-6411.00-727-699000	C	MILEAGE - CONFERENCE	159.85	N
017421	02-19-2016		05337	FOLLETT SCHOOL SOL	199-12-6329.00-101-699000	C	BOOKS FOR STUDENTS	335.67	N
					199-12-6329.00-103-699000		LIBRARY MATERIALS	241.19	
							Check 017421 Total:	576.86	
017422	02-19-2016		00310	GCEC	199-53-6249.02-802-699000	C	PO Created by Req: 002346	336.00	N
017423	02-19-2016		01725	GRAYSON COUNTY EQ	199-51-6318.00-905-699000	C	MAINTENANCE	172.64	N
017424	02-19-2016		05892	ILLUSIVE APPAREL IN	461-36-6399.07-806-691000	C	HS GIRLS TRACK	761.00	N
017425	02-19-2016		02566	JD'S LOCK SHOP 2	199-34-6316.02-906-699000	C	12 Keys-2 New Buses	61.00	N

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017426	02-19-2016		05450	JOLLY FARMERS PRO	199-11-6399.72-001-622000	C	AHS AG SUPPLIES	347.93	N
017427	02-19-2016		00859	LAKESHORE LEARNIN	199-11-6399.00-103-623000	C	SPED	239.76	N
017428	02-19-2016		01520	LONE STAR COMMUNI	199-51-6249.00-905-699000	C	MAINTENANCE	2,184.00	N
017429	02-19-2016		03723	MO'S TROPHIES	199-36-6499.00-806-691000 199-36-6499.00-806-691000	C	TENNIS MEDALS/TOURN. JH BASKETBALL TOURN AW	96.00 160.00	N
							Check 017429 Total:	256.00	
017430	02-19-2016		05311	LESTER MOUNT	199-36-6217.10-806-691000	C	TIMER/ TRACK MEETS	600.00	N
017431	02-19-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	83.09	N
017432	02-19-2016		00647	OAK FARMS DAIRY - D	240-35-6341.00-938-699000	C	milk for all campuses	9,741.71	N
017433	02-19-2016		02899	OFFICE DEPOT	199-23-6395.00-103-699000 199-23-6395.00-103-699000 461-36-6399.00-103-699000 461-36-6399.00-103-699000	C	PO Created by Req: 001944 PO Created by Req: 001944 PO Created by Req: 001944 PO Created by Req: 001944	25.86 152.95 198.90 31.67	N
							Check 017433 Total:	409.38	
017434	02-19-2016		02020	PEOPLE EDUCATION	199-11-6339.00-801-611000	C	STAAR SSI	2,988.36	N
017435	02-19-2016		00777	PRINCETON ISD	461-36-6399.15-806-691000	C	TENNIS COURT RENTALS/T	500.00	N
017436	02-19-2016		00779	QUILL CORPORATION	199-11-6395.00-999-623000 199-11-6395.00-999-623000 199-11-6395.00-999-623000 199-11-6395.00-999-623000 199-11-6399.00-041-611000	C	PO Created by Req: 002060 PO Created by Req: 002060 PO Created by Req: 002060 PO Created by Req: 002060 Teacher Supplies	364.40 4.92 12.06 42.68 149.14	N
							Check 017436 Total:	573.20	
017437	02-19-2016		05322	STERLING ANDERSON	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017438	02-19-2016		06036	JIMMY CARTER, II	199-36-6217.10-806-691000	C	STARTER/ TRACK MEET	125.00	N
017439	02-19-2016		05652	MICHAEL LONDON	199-36-6217.13-806-691000	C	MS BB OFFICIAL	105.00	N
017440	02-19-2016		05240	HILARY MCCLELLAN	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017441	02-19-2016		02234	RICHARD NEVERDOUS	199-36-6217.07-806-691000	C	MS BB OFFICIAL	75.00	N
017442	02-19-2016		03989	BRAD PATTERSON	199-36-6217.07-806-691000	C	BB OFFICIAL	75.00	N
017443	02-19-2016		06042	MARK ROBERTSON	199-36-6217.13-806-691000	C	MS BB OFFICIAL	135.00	N
017444	02-19-2016		05933	CHRISTOPHER SELWY	199-36-6217.06-806-691000	C	BB OFFICIAL	55.00	N

Cnty Dist: 043-902

From To
Accounting Period: 02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017445	02-19-2016		05666	WILLIAM D SIMS	199-36-6217.06-806-691000	C	BB OFFICIAL	95.00	N
017446	02-19-2016		06040	ANTONIO SMITH	199-36-6217.06-806-691000	C	BB OFFICIAL	125.00	N
017447	02-19-2016		04114	REGION 12 ESC	199-11-6499.00-803-623000	C	PO Created by Req: 001467	700.00	N
017448	02-19-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	125.00	N
017449	02-19-2016		00017	S & S CONSOLIDATED	199-36-6499.01-806-691000	C	SOFTBALL TOURNAMENT	300.00	N
017450	02-19-2016		03920	SCHOOL SPECIALTY	199-11-6399.00-101-611000	C	SUPPLIES	215.31	N
017451	02-19-2016		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	HS BB SECURITY	1,420.00	N
017452	02-19-2016		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	MS SECURITY	260.00	N
017453	02-19-2016		01651	SPARKLETTS AND SIE	199-41-6499.00-750-699000	C	COFFEE, WATER,SUPPLIES	62.06	N
017454	02-19-2016		01904	SPIRIT INK	461-36-6399.07-806-691000	C	HS GIRLS TRACK T- SHIRTS	830.00	N
017455	02-19-2016		05528	STAR LOCAL MEDIA	199-41-6499.03-726-699000	C	Yearly Paper Subscription	75.00	N
017456	02-19-2016		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Clearinghouse Records	2.00	N
017457	02-19-2016		03136	THE LAB	199-36-6217.15-806-691000	C	DRUG SCREENS	420.00	N
017458	02-19-2016		05838	SUSIE WEST	199-12-6329.00-104-699000	C	BOOKS ON SALE	322.00	N
017459	02-24-2016		03161	BEST BUY #196	199-36-6399.15-806-691000	C	ATHLETIC EQUIPMENT	294.95	N
017460	02-24-2016		06051	CALLISBURG ISD	199-36-6499.01-806-691000	C	GOLF TOURNAMENT ENTRY	250.00	N
017461	02-24-2016		05684	CHICO BOOSTER CLU	199-36-6411.02-806-691000	C	BOYS REGIONAL POWERLIF	120.00	N
017462	02-24-2016		06058	LINTON RADIATOR SE	199-34-6249.00-906-699000	C	PO Created by Req: 002426	150.00	N
017463	02-24-2016		04809	MELISSA ATHLETIC BO	199-36-6499.01-806-691000	C	GOLF TOURNAMENT ENTRY	300.00	N
017464	02-24-2016		04555	WPABC	199-36-6411.02-806-691000	C	FEES/ REGIONAL POWERLIF	525.00	N
017465	02-29-2016		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	FEB DED MISCELLANEOUS	525.75	N
017466	02-29-2016		00147	ATPE	199-00-2159.00-007-600000	D	FEB DED MISCELLANEOUS	174.12	N
017467	02-29-2016		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	FEB DED MISCELLANEOUS	13.08	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017468	02-29-2016		02292	JEM RESOURCE PART	199-00-2159.00-046-600000	D	FEB DED TAX SHEL. ANNUIT	1,670.20	N
					199-00-2159.00-049-600000		FEB DED 457 DEFERRED CO	2,685.98	
							Check 017468 Total:	4,356.18	
017469	02-29-2016		02538	ANNA ISD	199-00-2159.00-014-600000	D	FEB DED MISCELLANEOUS	2,250.00	N
017470	02-29-2016		02678	TEXAS TEACHERS	199-00-2159.00-031-600000	D	FEB DED MISCELLANEOUS	1,580.00	N
017471	02-29-2016		02785	ANNA ISD CHILD NUTR	199-00-2159.00-080-600000	D	FEB DED MISCELLANEOUS	228.90	N
017472	02-29-2016		02937	TG	199-00-2159.00-077-600000	D	FEB DED MISCELLANEOUS	418.08	N
017473	02-29-2016		03164	JEM FBO YOUR	199-00-2159.00-034-600000	D	FEB DED MISCELLANEOUS	87.00	N
					199-00-2159.00-039-600000		FEB DED TAX SHEL. ANNUIT	13,308.08	
					199-00-2159.00-041-600000		FEB DED TAX SHEL. ANNUIT	700.00	
							Check 017473 Total:	14,095.08	
017474	02-29-2016		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	FEB DED LIFE INSURANCE	39.40	N
017475	02-29-2016		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	FEB DED TAX SHEL. ANNUIT	800.00	N
017476	02-29-2016		03893	TEXAS A&M COMMER	199-00-2159.00-101-600000	D	FEB DED MISCELLANEOUS	150.00	N
017477	02-29-2016		04024	ANNA ISD EDUCATION	199-00-2159.00-057-600000	D	FEB DED MISCELLANEOUS	398.00	N
017478	02-29-2016		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	FEB DED CREDIT UNION	689.00	N
017479	02-29-2016		05494	US DEPARTMENT OF E	199-00-2159.00-100-600000	D	FEB DED MISCELLANEOUS	395.42	N
017480	02-29-2016		05826	TMATE	199-00-2159.00-102-600000	D	FEB DED MISCELLANEOUS	260.00	N
017481	02-26-2016		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	72.96	N
017482	02-26-2016		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	TELEPHONE	2,690.84	N
017483	02-26-2016		05127	ACCOUNTABLE HEALT	199-11-6219.00-803-623000	C	PROFESSIONAL SERVICES	86.45	N
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	48.75	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	81.25	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	48.75	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	53.95	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	86.45	
							Check 017483 Total:	405.60	
017484	02-26-2016		05251	AMERILAM	199-23-6395.00-104-699000	C	lamination	368.36	N
					199-23-6395.00-104-699000		lamination	97.45	
							Check 017484 Total:	465.81	
017485	02-26-2016		00811	ATMOS ENERGY	199-51-6258.00-001-699000	C	GAS - HS	3,090.94	N
					199-51-6258.00-041-699000		GAS UTILITY - AMS	1,178.02	
					199-51-6258.00-999-699000		UTILITY - GAS	3,141.17	
							Check 017485 Total:	7,410.13	

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017486	02-26-2016		04073	BARCELONA SPORTIN	199-36-6399.15-806-691000	C	FB EQUIP/ SUPPLIES	637.64	N
					199-36-6399.16-806-691000		FOOTBALL SUPPLIES	213.66	
					199-36-6399.17-806-691000		FB EQUIP/ SUPPLIES	371.06	
					199-36-6399.38-806-691000		FOOTBALL SUPPLIES	869.14	
					461-36-6399.11-806-691000		FB SUPPLIES	491.00	
							Check 017486 Total:	2,582.50	
017487	02-26-2016		00300	BROOK MAYS MUSIC C	199-36-6249.00-001-691009	C	Repairs	30.00	N
					199-36-6249.00-001-691009		Repairs	24.00	
					199-36-6249.00-001-691009		Repairs	31.50	
					199-36-6249.00-001-691009		Repairs	57.75	
					199-36-6249.00-001-691009		Repairs	44.00	
					199-36-6249.00-001-691009		Repairs	109.75	
					199-36-6249.00-001-691009		Repairs	52.50	
							Check 017487 Total:	349.50	
017488	02-26-2016		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	WATER HS	2,505.11	N
017489	02-26-2016		00486	COCA COLA OF NORT	240-35-6341.00-938-699000	C	Coca Cola products MS/HS	1,346.60	N
017490	02-26-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000	C	ELECTRICITY HIGH SCHOOL	25,432.78	N
017491	02-26-2016		04736	SYREENA MOCTEZUM	199-34-6299.01-906-699000	C	Driver Physical	80.00	N
017492	02-26-2016		00557	LEARNING A-Z	211-11-6399.01-999-630000	C	subscription renewals	769.65	N
					211-11-6399.01-999-630000		subscription renewals	659.70	
							Check 017492 Total:	1,429.35	
017493	02-26-2016		03972	LONE STAR PERCUSSI	199-36-6395.00-001-691009	C	Percussion Equipment	271.10	N
					199-36-6395.00-001-691009		Percussion Equipment	10,458.45	
							Check 017493 Total:	10,729.55	
017494	02-26-2016		04424	LONG HORN BUS	199-34-6669.99-999-699002	C	2 Buses	180,044.00	N
017495	02-26-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	373.96	N
017496	02-26-2016		05657	NORTH CENTRAL UMP	199-36-6217.11-806-691000	C	SCRIMMAGE FEES/ SOFTBA	50.00	N
017497	02-26-2016		02899	OFFICE DEPOT	199-11-6399.00-001-611000	C	AHS SUPPLIES	155.79	N
					199-11-6399.00-001-611000		AHS SUPPLIES	321.32	
					199-11-6399.00-001-611000		AHS SUPPLIES	332.49	
							Check 017497 Total:	809.60	
017498	02-26-2016		05227	PEARSON, INC	224-11-6399.00-803-623000	C	PO Created by Req: 001535	735.50	N
					224-11-6399.00-803-623000		PO Created by Req: 001535	198.00	
							Check 017498 Total:	933.50	
017499	02-26-2016		01816	PITNEY BOWES PURC	199-41-6396.00-750-699000	C	PO Created by Req: 002422	93.09	N
017500	02-26-2016		00500	POSTMASTER	199-41-6399.00-701-699000	C	PO Created by Req: 002431	225.00	N

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017501	02-26-2016		00999	PRO-ED	199-11-6399.00-101-624000	C	TESTING	75.90	N
017502	02-26-2016	0000305223	00779	QUILL CORPORATION	199-11-6399.00-001-611000	M	CREDIT MEMO	-19.98	N
	02-26-2016		00779	QUILL CORPORATION	199-11-6399.00-041-611000	C	Supplies	249.99	
					199-11-6399.00-041-611000		Supplies	803.62	
					199-11-6399.00-041-611000		Supplies	81.57	
					199-11-6399.00-041-611000		Supplies	109.95	
					199-11-6399.00-041-611000		Supplies	117.00	
					199-41-6395.00-750-699000		FAX MACHINE	269.99	
					199-41-6395.00-750-699000		FAX MACHINE	54.39	
							Check 017502 Total:	1,666.53	
017503	02-26-2016		00377	RBC MUSIC	199-36-6395.00-001-691009	C	Band Music	4,487.77	N
					199-36-6395.00-001-691009		Band Music	490.91	
							Check 017503 Total:	4,978.68	
017504	02-26-2016		04106	RANDY BRITTAIN	199-36-6217.06-806-691000	C	HS BB OFFICIAL	165.00	N
017505	02-26-2016		06045	JOSEPH CARLSON	199-36-6217.13-806-691000	C	MS BB TOURN OFFICIAL	75.00	N
017506	02-26-2016		04896	GRANT CLOTHIER	199-36-6217.06-806-691000	C	HS BB OFFICIAL	70.00	N
017507	02-26-2016		05929	DON COOPER	199-36-6217.13-806-691000	C	MS TOURN OFFICIAL	75.00	N
017508	02-26-2016		05976	JOSEPH SEAN CORNE	199-36-6217.13-806-691000	C	MS TOURN OFFICIAL	135.00	N
017509	02-26-2016		06046	NIHYJII DAVIS	199-36-6217.06-806-691000	C	HS BB OFFICIAL	135.00	N
017510	02-26-2016		05295	ETHAN FRIE	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	94.49	N
017511	02-26-2016		04917	WILFRED GOODMAN J	199-36-6217.13-806-691000	C	MS BB OFFICIAL	75.00	N
017512	02-26-2016		05253	THOMAS GOODMAN	199-36-6217.13-806-691000	C	MS TOURN OFFICIAL	75.00	N
017513	02-26-2016		06043	AUNDREA GORDON	199-36-6217.13-806-691000	C	MS BB TOURN OFFICIAL	105.00	N
017514	02-26-2016		06052	PRINCE HUTCHINSON	199-36-6217.06-806-691000	C	HS BB OFFICIAL	95.00	N
017515	02-26-2016		04193	C J JAMES	199-36-6217.06-806-691000	C	HS BB OFFICIAL	95.00	N
017516	02-26-2016		05604	MICHAEL JONES	199-36-6217.13-806-691000	C	MS BB OFFICIAL	105.00	N
017517	02-26-2016		04587	J WILLIAM MOORSE	199-36-6217.13-806-691000	C	BB TOURN OFFICIAL	105.00	N
017518	02-26-2016		05931	STEPHEN MUELLER	199-36-6217.13-806-691000	C	MS BB TOURN OFFICIAL	105.00	N
017519	02-26-2016		05992	SHEA ELLIOTT NELSO	199-36-6217.06-806-691000	C	HS BB OFFICIAL	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017520	02-26-2016		06042	MARK ROBERTSON	199-36-6217.13-806-691000	C	MS TOURN OFFICIAL	115.00	N
017521	02-26-2016		05933	CHRISTOPHER SELWY	199-36-6217.07-806-691000	C	REPLACES CK # 16781	75.00	N
017522	02-26-2016		06044	LEROY SHAW	199-36-6217.13-806-691000	C	MS BB TOURN OFFICIAL	135.00	N
017523	02-26-2016		05994	STEVE SHELBY	199-36-6217.13-806-691000	C	MS BB OFFICIAL	135.00	N
017524	02-26-2016		04524	DAVID SMITH	199-36-6217.06-806-691000	C	HS BB OFFICIAL	70.00	N
017525	02-26-2016		06041	LESLEY SUTPHIN	199-36-6217.13-806-691000	C	MS BB OFFICIAL	105.00	N
017526	02-26-2016		04790	GEORGE TURNER	199-36-6217.06-806-691000	C	BB OFFICIAL	165.00	N
017527	02-26-2016		04913	COREY WILLIAMS	199-36-6217.13-806-691000	C	MS BB TOURN OFFICIAL	105.00	N
017528	02-26-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	125.00	N
017529	02-26-2016		02853	ELMER SCHENK	199-36-6218.00-001-691009	C	Band Clinics	700.00	N
017530	02-26-2016		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	BI-DISTRICT BB SECURITY	260.00	N
017531	02-26-2016		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	HS BB SECURITY	180.00	N
017532	02-26-2016		01651	SPARKLETTS AND SIE	199-11-6499.00-803-623000	C	Water	17.12	N
017533	02-26-2016		01904	SPIRIT INK	461-36-6399.14-806-691000	C	PLAYOFF T-SHIRTS	663.50	N
017534	02-26-2016		00260	STAPLES	199-41-6395.00-750-699000	C	OFFICE SUPPLIES	121.05	N
017535	02-26-2016		05871	STEVE WEISS MUSIC.	199-36-6395.00-001-691009	C	Percussion Equipment	938.67	N
017536	02-26-2016		01426	TASBO	199-41-6499.00-750-699000	C	Course and Webinar	70.00	N
					199-41-6499.00-750-699000		Course and Webinar	160.00	
					199-41-6499.00-750-699000		Course and Webinar	160.00	
							Check 017536 Total:	390.00	
017537	02-26-2016		05692	TEXAS ASSO SECOND	199-23-6411.01-041-699000	C	Summer Workshop	230.00	N
					199-23-6411.01-041-699000		Summer Workshop	230.00	
					199-23-6411.01-041-699000		Summer Workshop	230.00	
							Check 017537 Total:	690.00	
017538	02-26-2016		05712	ULINE, INC	199-53-6399.00-802-699000	C	PO Created by Req: 002334	94.54	N
017539	02-26-2016		05550	VIDEOTEX SYSTEMS, I	199-53-6249.02-802-699000	C	PO Created by Req: 002171	1,913.60	N
					199-53-6399.00-802-699000		PO Created by Req: 002270	775.00	
							Check 017539 Total:	2,688.60	
017540	02-26-2016		00015	WALMART COMMUNIT	199-11-6399.02-001-611000	C	AHS ART SUPPLIES	146.58	N
					461-36-6399.00-101-699000		SUPPLIES	20.16	
					461-36-6399.00-101-699000		PO Created by Req: 002100	67.94	
							Check 017540 Total:	234.68	

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017541	02-26-2016		06049	SCOTT WARD	199-36-6218.00-001-691009	C	Marching Show Deposit	1,000.00	N
017542	02-26-2016		05204	WINFIELD SOLUTIONS	199-51-6317.00-905-699000	C	Supplies	705.00	N
017543	02-29-2016		00081	AIRGAS SOUTHWEST,	199-51-6249.00-905-699000	C	MAINTENANCE	60.53	N
017544	02-29-2016		05568	AMERICAN MESSAGIN	199-53-6249.02-802-699000	C	pagers	28.47	N
017545	02-29-2016		01439	ANNA ISD FOOD SERVI	199-11-6412.00-041-611000	C	Student Sack Lunches	312.00	N
					461-36-6399.00-101-699000		FOOD SERVICE	92.00	
					461-36-6399.06-806-691000		HOSPITALITY ROOM/ POWE	800.00	
					461-36-6399.14-806-691000		BOYS BASKETBALL/STAFF N	240.00	
					461-36-6399.14-806-691000		BOYS BASKETBALL MEALS	912.00	
							Check 017545 Total:	2,356.00	
017546	02-29-2016		05305	PREMIER TRUCK GRO	199-34-6249.00-906-699000	C	Bus #1800 Alignment	283.25	N
017547	02-29-2016		06037	BRITE IDEAS FUNDRAI	461-36-6399.00-001-699000	C	AHS SUPPLIES	401.87	N
017548	02-29-2016		03802	PETE CAIN	199-36-6217.00-806-691000	C	BB ANNOUNCER	300.00	N
017549	02-29-2016		01817	CAMT	199-11-6411.00-001-611000	C	AHS CONFERENCE REGIST	370.00	N
017550	02-29-2016		01581	CDW GOVERNMENT, I	199-11-6399.00-101-611000	C	JKB WEB SITE	76.17	N
					199-11-6399.00-101-611000		JKB WEB SITE	45.40	
					410-11-6321.00-999-611000		Chromebooks	4,818.60	
					410-11-6321.00-999-611000		Chromebooks	40,044.60	
					410-11-6321.00-999-611000		Chromebooks	9,000.00	
					410-11-6321.00-999-611000		Chromebooks	12,334.68	
							Check 017550 Total:	66,319.45	
017551	02-29-2016		01349	CITY OF ANNA	199-51-6255.00-041-699000	C	WATER - AMS	2,486.39	N
					199-51-6255.00-101-699000		WATER - JKB	2,176.77	
					199-51-6255.00-103-699000		WATER - SER	5,271.30	
					199-51-6255.00-104-699000		WATER - ECC	874.31	
					199-51-6255.00-806-699000		WATER - FB, FIELD HOUSE	1,263.98	
					199-51-6255.00-999-699000		WATER	723.16	
							Check 017551 Total:	12,795.91	
017552	02-29-2016		00226	COLLIN CENTRAL APP	199-99-6213.00-703-699000	C	Invoice 2010	19,483.25	N
017554	02-29-2016		00950	DICK BLICK	199-11-6399.00-041-611000	C	Art Supplies	233.18	N
017555	02-29-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-003-699000	C	UTILITY ELECTRICITY	2,092.61	N
					199-51-6257.00-041-699000		ELECTRICITY - AMS	10,718.14	
					199-51-6257.00-101-699000		ELECTRICITY - JKB	6,826.26	
					199-51-6257.00-103-699000		ELECTRICITY - SER	5,890.12	
					199-51-6257.00-104-699000		ELECTRICITY - ECC	3,515.77	
					199-51-6257.00-806-699000		ELECTRICITY - ATHLETICS	701.83	
					199-51-6257.00-999-699000		ELECTRICITY	204.40	
					199-51-6257.00-999-699000		ELECTRICITY	524.32	
							Check 017555 Total:	30,473.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017556	02-29-2016		05934	DOCUNAV SOLUTIONS	199-41-6299.01-750-699000	C	Invoice 40262	3,450.00	N
017557	02-29-2016		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-623000 199-34-6311.00-906-699000	C	Feb. 2016 Statement Feb. 2016 Statement	1,424.90 8,074.45	N
Check 017557 Total:								9,499.35	
017558	02-29-2016		00447	ECS LEARNING SYSTE	199-11-6339.00-041-625000 199-11-6339.01-041-611000 199-23-6395.00-041-699000	C	STAAR Master Bundle STAAR Master Bundle STAAR Master Bundle	47.60 1,500.00 3,174.70	N
Check 017558 Total:								4,722.30	
017559	02-29-2016		04139	CHRIS ANDERSON	199-36-6411.02-806-691000 199-36-6411.02-806-691000 199-36-6411.02-806-691000 199-36-6411.02-806-691000	C	MEALS/COACH/ REG. POWE STUDENT MEAL/REG/ POWE STATE POWERLIFTING MEE MEALS/ BOYS STATE POWE	80.00 144.00 158.00 92.00	N
Check 017559 Total:								474.00	
017560	02-29-2016		06061	GRANT BERGMAN	199-36-6399.15-806-691000 199-36-6411.02-806-691000	C	REIMB/ ATHL. EQUIP GIRLS STATE POWERLIFT M	44.97 167.00	N
Check 017560 Total:								211.97	
017561	02-29-2016		05440	CURTIS HIGHTOWER	199-34-6311.00-906-699000	C	Fuel for Vehicle #13	5.00	N
017562	02-29-2016		05326	JAMES LANE	199-36-6411.02-806-691000 199-36-6411.02-806-691000 199-36-6411.02-806-691000	C	MEALS/COACH/ REG. POWE BOYS STATE POWERLIFT M GIRSL STATE POWERLIFT M	80.00 92.00 118.00	N
Check 017562 Total:								290.00	
017563	02-29-2016		00382	DEBBIE LINDSEY	199-41-6411.00-750-699000	C	TASBO PARKING	25.00	N
017564	02-29-2016		05188	CHAD LONG	199-11-6411.72-001-622000	C	AHS TRAVEL MEALS	388.00	N
017565	02-29-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	Superintendent Travel	446.72	N
017566	02-29-2016		02369	CALEB TINDEL	199-41-6411.00-726-699000	C	Travel	267.38	N
017567	02-29-2016		04147	ENABLEMART	199-11-6399.03-041-623000	C	Swifty USB Switch Interface	88.59	N
017568	02-29-2016		03804	FIRST-SHRED	199-23-6249.00-041-699000 199-23-6249.00-101-699000 199-41-6249.09-750-699000	C	FIRST SHRED FIRST SHRED FIRST SHRED ADMIN	85.00 65.00 85.00	N
Check 017568 Total:								235.00	
017569	02-29-2016		05337	FOLLETT SCHOOL SOL	199-12-6329.00-001-699000 199-12-6329.00-103-699000	C	BOOKS 2 X 2 AND OTHER BOOKS	494.94 171.30	N
Check 017569 Total:								666.24	
017570	02-29-2016		04129	JUNIOR LIBRARY GUIL	199-12-6329.00-041-699000	C	YEARLY SUBSCRIPTION	1,176.00	N
017571	02-29-2016		04691	KWIK KAR OF ANNA	199-34-6499.00-906-699000	C	Feb. 2016 Vehicle Inspections	85.95	N
017572	02-29-2016		05910	LAWSON PRODUCTS, I	199-34-6316.01-906-623000 199-34-6316.02-906-699000	C	Feb. 2016 Parts & Supplies Feb. 2016 Parts & Supplies	23.54 211.82	N
Check 017572 Total:								235.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017573	02-29-2016		06027	MAINSTAGE THEATRIC	199-51-6249.00-905-699000	C	Service Trip	3,500.00	N
017574	02-29-2016		06059	MONARCH TROPHY ST	199-36-6499.00-103-699000	C	UIL MEDALS	5.50	N
017575	02-29-2016		00522	MOVIE LICENSING USA	199-11-6399.00-041-611000	C	ALL CAMPUSES	443.00	N
					199-11-6399.00-104-611000		ALL CAMPUSES	416.00	
					199-11-6499.00-001-611000		ALL CAMPUSES	443.00	
							Check 017575 Total:	1,302.00	
017576	02-29-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	312.79	N
017577	02-29-2016		03953	NATIONAL COPIER AN	199-23-6395.00-101-699000	C	FAX/OFFICE TONERS	341.75	N
017578	02-29-2016		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N
017579	02-29-2016		06016	ON2 PERCUSSION LLC	199-36-6395.00-001-691009	C	Drum Slips	426.82	N
017580	02-29-2016		04189	O'REILLY AUTO PARTS	199-34-6316.01-906-623000	C	Feb. 2016 Statement	28.87	N
					199-34-6316.02-906-699000		Feb. 2016 Statement	259.79	
							Check 017580 Total:	288.66	
017581	02-29-2016		02024	OVERHEAD DOOR CO	199-34-6249.00-906-699000	C	Garage Door Repair	1,950.00	N
017582	02-29-2016		05227	PEARSON, INC	224-11-6399.00-803-623000	C	GENERAL SUPPLIES	627.90	N
017583	02-29-2016		04128	POTTSBORO ATHLETI	199-36-6499.01-806-691000	C	BOYS & GIRLS GOLF TOURN	240.00	N
017584	02-29-2016		00779	QUILL CORPORATION	199-11-6399.00-041-611000	C	Testing Supplies	25.98	N
					199-11-6399.00-041-611000		Testing Supplies	35.64	
					199-23-6395.00-104-699000		office supplies	28.04	
					199-23-6395.00-104-699000		office supplies	2,885.18	
					199-23-6395.00-104-699000		office supplies	5.08	
					199-23-6395.00-104-699000		office supplies	49.28	
					199-23-6395.00-104-699000		office supplies	71.90	
					199-23-6395.00-104-699000		office supplies	7.08	
					199-23-6395.00-104-699000		office supplies	12.74	
					199-23-6395.00-104-699000		office supplies	38.65	
							Check 017584 Total:	3,159.57	
017585	02-29-2016		04171	KIMM AVILA	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	90.35	N
017586	02-29-2016		05013	FRANKLIN FRYE	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	93.00	N
017587	02-29-2016		05699	CHRISTOPHER LUNA	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	139.40	N
017588	02-29-2016		06055	SHANE MCCULLOUGH	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	144.83	N
017589	02-29-2016		06056	ANDREW MORGAN	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	150.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017590	02-29-2016		06053	WILLIE E. PEETE	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	75.35	N
017591	02-29-2016		06057	BRADLEY WHITTINGT	199-36-6217.08-806-691000	C	HS BB OFFICIAL	70.00	N
017592	02-29-2016		05445	BRADLEY WILES	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	146.87	N
017593	02-29-2016		06054	CARMICHAEL WILLIAM	199-36-6217.08-806-691000	C	SOCCER OFFICIAL	135.34	N
017594	02-29-2016		02502	REGION 10 ESC	199-34-6239.00-906-699000	C	Driver Training	55.00	N
017595	02-29-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	125.00	N
017596	02-29-2016		00750	SAM'S CLUB DIRECT	199-11-6399.01-103-611000	C	3RD GRADE SCIENCE	43.74	N
					240-35-6341.09-938-699000		Catering supplies	926.65	
					240-35-6341.09-938-699000		Catering supplies	103.51	
					240-35-6341.09-938-699000		Catering supplies	223.56	
					240-35-6341.09-938-699000		Catering supplies	657.78	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	79.20	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	418.00	
					461-36-6399.00-001-699000		AHS SUPPLIES	279.94	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	1,131.20	
					461-36-6399.00-001-699000		AHS CONCESSION	77.10	
					461-36-6399.00-001-699000		HS GENERAL SUPPLIES	1,055.85	
					461-36-6399.00-041-699000		Concession Stand Supplies	60.42	
					461-36-6399.00-101-699000		PO Created by Req: 002099	189.39	
					461-36-6399.00-103-699000		PO Created by Req: 002216	60.52	
							Check 017596 Total:	5,306.86	
017598	02-29-2016		00485	SCHOOL MATE	199-11-6399.00-041-611000	C	Student Planners	2,175.00	N
017599	02-29-2016		03920	SCHOOL SPECIALTY	199-11-6399.07-041-611000	C	Art Supplies	293.94	N
017600	02-29-2016		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	2/23/16 BOYS BB PLAYOFF	240.00	N
017602	02-29-2016		03623	SOUTHWEST INTERNA	199-34-6316.01-906-623000	C	Feb. 2016 Statement	50.22	N
					199-34-6316.02-906-699000		Feb. 2016 Statement	451.95	
							Check 017602 Total:	502.17	
017603	02-29-2016		01426	TASBO	199-41-6499.00-750-699000	C	ONLINE COURSES	160.00	N
					199-41-6499.00-750-699000		ONLINE COURSES	160.00	
							Check 017603 Total:	320.00	
017604	02-29-2016		04226	Camenae Group	199-36-6411.00-806-691000	C	SPORTS MEDICINE SYMPOS	97.50	N
					199-36-6411.01-806-691000		SPORTS MEDICINE SYMPOS	97.50	
							Check 017604 Total:	195.00	
017605	02-29-2016		06038	TEXAS STATE LIBRAR	199-12-6299.00-999-699000	C	DATABASES	632.28	N
017606	02-29-2016		00541	SPORT SUPPLY GROU	199-11-6499.02-803-623000	C	PO Created by Req: 002045	112.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017607	02-29-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	181.36	N
021201	02-12-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	FEB WIRE FINANCE DEDUCT	54,240.89	N
					199-00-2152.01-000-600000		FEB WIRE FINANCE DEDUCT	9,439.83	
					199-00-2152.02-000-600000		FEB WIRE FINANCE DEDUCT	9,439.83	
	02-12-2016		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	FEB WIRE FINANCE DEDUCT	24,586.00	
					199-00-2153.00-021-600000		FEB WIRE FINANCE DEDUCT	798.30	
					199-00-2153.00-026-600000		FEB WIRE FINANCE DEDUCT	36,166.00	
					199-00-2153.00-029-600000		FEB WIRE FINANCE DEDUCT	97,029.00	
							Check 021201 Total:	231,699.85	
021202	02-12-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	FEB WIRE FINANCE DEDUCT	365.50	N
022901	02-29-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	FEB WIRE FINANCE DEDUCT	54,713.66	N
					199-00-2152.01-000-600000		FEB WIRE FINANCE DEDUCT	9,490.64	
					199-00-2152.02-000-600000		FEB WIRE FINANCE DEDUCT	9,490.64	
							Check 022901 Total:	73,694.94	
022902	02-29-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	FEB WIRE FINANCE DEDUCT	365.50	N
022903	02-29-2016		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	FEB WIRE HEALTH INSURAN	112.54	N
					199-00-2153.00-016-600000		FEB WIRE LIFE INSURANCE	2,362.22	
					199-00-2153.00-019-600000		FEB WIRE HEALTH INSURAN	2,359.94	
					199-00-2153.00-024-600000		FEB WIRE HEALTH INSURAN	25.00	
					199-00-2153.00-025-600000		FEB WIRE HEALTH INSURAN	12,436.46	
					199-00-2153.00-059-600000		FEB WIRE LIFE INSURANCE	2,658.24	
					199-00-2159.00-008-600000		FEB WIRE MISCELLANEOUS	13,277.54	
					199-00-2159.00-023-600000		FEB WIRE MISCELLANEOUS	7,866.44	
					199-00-2159.00-065-600000		FEB WIRE MISCELLANEOUS	670.90	
					199-00-2159.00-066-600000		FEB WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		FEB WIRE MISCELLANEOUS	289.90	
					199-00-2159.00-068-600000		FEB WIRE MISCELLANEOUS	515.28	
							Check 022903 Total:	43,531.88	
022905	02-29-2016		01132	TRS	199-00-2155.00-000-600000	D	FEB WIRE FINANCE DEDUCT	106,969.67	N
					199-00-2155.01-000-600000		FEB WIRE FINANCE DEDUCT	2,482.72	
					199-00-2155.02-000-600000		FEB WIRE FINANCE DEDUCT	15,177.18	
					199-00-2155.03-000-600000		FEB WIRE FINANCE DEDUCT	365.16	
					199-00-2155.04-000-600000		FEB WIRE FINANCE DEDUCT	7,494.77	
					199-00-2155.05-000-600000		FEB WIRE FINANCE DEDUCT	441.67	
					199-00-2155.08-000-600000		FEB WIRE FINANCE DEDUCT	16,978.65	
					199-00-2159.00-027-600000		FEB WIRE FINANCE DEDUCT	148.14	
							Check 022905 Total:	150,057.96	
073900	02-03-2016		04314	THE NEW YORK CONS	598-71-6599.00-999-699000	D	AGENT FEE	500.00	N
073909	02-03-2016		05840	CAS-CLAIMS ADMINIST	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	5,272.65	N
075601	02-11-2016		04441	SCHOOLCOMP	753-41-6499.01-999-699000	D	EXCESS PREMIUM	3,832.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
075604	02-11-2016		04483	THE BANK OF NEW YO	598-71-6521.00-999-699000	D	INTEREST ON BONDS	1,731,228.76	N
076963	02-18-2016		04441	SCHOOLCOMP	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	7,845.89	N
076966	02-18-2016		04483	THE BANK OF NEW YO	598-71-6599.00-999-699000	D	PAYING AGENT FEE	750.00	N
					598-71-6599.00-999-699000		PAYING AGENT FEE	750.00	
							Check 076966 Total:	1,500.00	
078351	02-24-2016		05840	CAS-CLAIMS ADMINIST	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	4,856.09	N

Grand Totals: 3,275,276.20

End of Report

* indicates voided checks