

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001348	05-05-2016		01924	COLLIN COUNTY ADVE	865-00-2190.25-101-600000	C	FIELD TRIP BALANCE	1,885.00	N
001349	05-05-2016		00379	HERFF JONES, INC.	865-00-2190.78-101-600000	C	TO PAY FOR JKB YEARBOO	2,537.37	N
001350	05-05-2016		06092	LABOR OF LOVE EMBR	865-00-2190.56-001-600000	C	AHS T-SHIRTS	440.00	N
001351	05-05-2016		02815	NCA CAMP	865-00-2190.34-001-600000	C	AHS CHEER CAMP	5,691.00	N
001352	05-05-2016		06025	SPIRIT PRODUCTIONS	865-00-2190.61-041-600000	C	Theatre Teck Curriculum	190.00	N
001353	05-05-2016		03724	TEXAS STAR BANK	865-00-2190.38-001-691000	C	Meal Money for Disney	9,599.00	N
001354	05-13-2016		05417	CLUB'S CHOICE FUND	865-00-2190.34-001-600000	C	AHS CHEER FUNDRAISER	1,908.26	N
001355	05-13-2016		00950	DICK BLICK	865-00-2190.66-041-600000	C	Art Supplies	125.73	N
001356	05-13-2016		04129	JUNIOR LIBRARY GUIL	865-00-2190.12-104-600000	C	SUBSCRIPTION FOR CAMPU	200.00	N
					865-00-2190.75-101-600000		SUBSCRIPTION FOR CAMPU	546.40	
							Check 001356 Total:	746.40	
001357	05-13-2016		01266	LOWE'S	865-00-2190.40-001-691000	C	AHS THEATRE SUPPLIES	118.15	N
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	68.94	
					865-00-2190.61-041-600000		Lumber for Theatre	208.60	
					865-00-2190.61-041-600000		Lumber for Theatre	49.34	
					865-00-2190.61-041-600000		Lumber for Theatre	139.99	
							Check 001357 Total:	585.02	
001358	05-13-2016		00446	ORIENTAL TRADING C	865-00-2190.25-103-600000	C	PO Created by Req: 003186	369.47	N
001359	05-13-2016		03920	SCHOOL SPECIALTY	865-00-2190.25-103-600000	C	PO Created by Req: 003192	344.88	N
001360	05-20-2016		01924	COLLIN COUNTY ADVE	865-00-2190.99-101-600000	C	DEPOSIT FOR OCT 5-7 2016	1,050.00	N
001361	05-20-2016		02651	DOMINO'S PIZZA	865-00-2190.26-103-600000	C	PO Created by Req: 003464	252.00	N
001362	05-20-2016		04697	JPMORGANCHASE	865-00-2190.17-001-600000	C	AHS PROM SUPPLIES	1,181.66	N
					865-00-2190.28-104-600000		Brookshires	37.50	
					865-00-2190.29-104-600000		cdw - Samsung tablets	273.09	
					865-00-2190.34-001-600000		AHS CHEER AWARDS	67.96	
					865-00-2190.38-001-691000		Disney Hotel	7,346.13	
					865-00-2190.38-001-691000		Disney Tickets	15,194.00	
					865-00-2190.39-001-600000		AHS STUCO LODGING	1,192.92	
					865-00-2190.39-001-600000		GAS NEED REMIMBURSE BY	39.79	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	53.26	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	78.94	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	179.50	
					865-00-2190.47-001-600000		AHS FIELD TRIP	130.80	
					865-00-2190.61-041-600000		Stg. Crew T-Shirts (Pepwear)	695.54	
					865-00-2190.61-041-600000		Gemini Lighting-Light Repair	328.25	
					865-00-2190.70-101-600000		NEW FRIDGE TEACHER LOU	224.10	
							Check 001362 Total:	27,023.44	

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001363	05-20-2016		06121	SUSAN JUDD	865-00-2190.24-101-600000	C	DID NOT ATTEND PER DR.	170.00	N
001364	05-20-2016		04564	ROADRUNNER CHART	865-00-2190.24-103-600000	C	PO Created by Req: 003450	130.00	N
001365	05-20-2016		01859	SCHOLASTIC BOOK FA	865-00-2190.59-041-600000	C	PAY FOR SPRING BOOK FAI	1,483.11	N
001366	05-20-2016		03920	SCHOOL SPECIALTY	865-00-2190.70-101-600000	C	Playground equipment	319.08	N
001368	05-20-2016		02537	SQUEEGEE'S EMPORI	865-00-2190.24-103-600000	C	AUSTIN FIELD TRIP TSHIRTS	789.20	N
001369	05-27-2016		02546	AREA V FFA ASSOC.	865-00-2190.35-001-600000	C	AHS FFA CONV REGISTRATI	1,000.00	N
001370	05-27-2016		06111	CHEERZONE	865-00-2190.34-001-600000	C	AHS CHEER SUPPLIES	1,204.60	N
001372	05-27-2016		00538	MTI	865-00-2190.61-041-600000	C	Perusal Script & Booking Fee	75.00	N
					865-00-2190.61-041-600000		Perusal Script & Booking Fee	75.00	
							Check 001372 Total:	150.00	
001373	05-27-2016		03488	MUSIC IN MOTION	865-00-2190.84-103-600000	C	PO Created by Req: 003406	319.87	N
001374	05-27-2016		06030	SPECIALTY PROJECTS	865-00-2190.64-041-600000	C	Fundraiser - Yearbook	267.50	N
					865-00-2190.64-041-600000		Fundraiser - Yearbook	10.45	
							Check 001374 Total:	277.95	
001375	05-27-2016		01050	VARSITY	865-00-2190.34-001-600000	C	AHS CHEER SUPPLIES	191.40	N
001376	05-31-2016		01763	AMAZON.COM	865-00-2190.40-001-691000	C	AHS THEATRE SUPPLIES	412.12	N
					865-00-2190.75-101-600000		SUPPLIES FOR BOOK CLUB	248.64	
	05-31-2016	0000000002	01763	AMAZON.COM	865-00-2190.82-103-600000	M	SALES TAX REFUND	-2.89	
	05-31-2016		01763	AMAZON.COM	865-00-2190.85-103-600000	C	PO Created by Req: 003302	27.04	
					865-00-2190.85-103-600000		PO Created by Req: 003302	144.84	
					865-00-2190.87-103-600000		SUPPLIES FOR BOOK CLUB	227.92	
							Check 001376 Total:	1,057.67	
001377	05-31-2016		05402	CLOWN AROUND PAR	865-00-2190.82-103-600000	C	PO Created by Req: 003551	475.00	N
001378	05-31-2016		06126	KATIE CAKES	865-00-2190.17-001-600000	C	AHS PROM SUPPLIES	225.00	N
001379	05-31-2016		00750	SAM'S CLUB DIRECT	865-00-2190.26-101-600000	C	PO Created by Req: 003480	246.14	N
					865-00-2190.70-101-600000		END OF YEAR	292.86	
					865-00-2190.70-101-600000		STUDENTS NIGHT OUT	603.66	
					865-00-2190.82-103-600000		SNO/TEACHER APPRECIATI	96.42	
					865-00-2190.82-103-600000		SNO/TEACHER APPRECIATI	46.42	
							Check 001379 Total:	1,285.50	
001380	05-31-2016		01904	SPIRIT INK	865-00-2190.42-001-600000	C	AHS YEARBOOK	225.00	N
003085	05-27-2016		00058	CLAYCOMB ASSOCIAT	698-81-6629.00-041-699000	C	MIDDLE SCHOOL EXTENSIO	11,023.00	N

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018083	05-05-2016		05060	ADVANCED COMMUNI	199-36-6217.15-806-691000	C	FB/ RECONDITIONING HEAD	395.00	N
018084	05-05-2016		05568	AMERICAN MESSAGIN	199-53-6249.02-802-699000	C	pagers	18.47	N
018085	05-05-2016		01439	ANNA ISD FOOD SERVI	199-41-6499.03-701-699000	C	AISD Events Catering	1,440.00	N
018086	05-05-2016		03602	APPLE INC.	199-11-6315.01-001-622000	C	AHS CTE SUPPLIES	137.00	N
018087	05-05-2016		06103	RANDY BARLETT	199-36-6218.00-001-691009	C	Band Clinic	200.00	N
018089	05-05-2016		00300	BROOK MAYS MUSIC C	199-36-6249.00-001-691009	C	Repairs	120.75	N
					199-36-6249.00-001-691009		Repairs	71.00	
							Check 018089 Total:	191.75	
018090	05-05-2016		04604	BUCK'S WHEEL EQUIP	199-34-6316.02-906-699000	C	April, 2016 Statement	196.42	N
018091	05-05-2016		05867	CARRIER ENTERPRISE	199-51-6317.00-905-699000	C	MAINTENANCE	1,106.62	N
					199-51-6317.00-905-699000		MAINTENANCE	1,735.72	
					199-51-6317.00-905-699000		MAINTENANCE	63.35	
					199-51-6317.00-905-699000		MAINTENANCE	961.48	
	05-05-2016	0000000001	05867	CARRIER ENTERPRISE	199-51-6317.00-905-699000	M	CREDIT	-655.70	
							Check 018091 Total:	3,211.47	
018092	05-05-2016		03461	COGENT COMMUNICA	199-53-6299.01-802-699000	C	April Invoice	850.00	N
018093	05-05-2016		00524	DEMCO	199-12-6499.00-001-699000	C	SUPPLIES	56.23	N
018094	05-05-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-003-699000	C	UTILITY ELECTRICITY	2,035.94	N
					199-51-6257.00-041-699000		ELECTRICITY - AMS	11,408.82	
					199-51-6257.00-101-699000		ELECTRICITY - JKB	6,551.87	
					199-51-6257.00-103-699000		ELECTRICITY - SER	5,923.64	
					199-51-6257.00-104-699000		ELECTRICITY - ECC	4,050.89	
					199-51-6257.00-806-699000		ELECTRICITY - ATHLETICS	430.55	
					199-51-6257.00-999-699000		ELECTRICITY	162.92	
					199-51-6257.00-999-699000		ELECTRICITY	289.11	
							Check 018094 Total:	30,853.74	
018095	05-05-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000	C	ELECTRICITY HIGH SCHOOL	28,711.66	N
018096	05-05-2016		05298	CHRISTINA BILYEU	199-36-6412.00-001-691009	C	Meal Money Disney	184.00	N
018097	05-05-2016		05783	SARA LEWIS	199-36-6412.00-001-691009	C	Meal Money Disney	184.00	N
018098	05-05-2016		03691	CURTIS MCCARTHY	199-36-6412.00-001-691009	C	Meal Money Disney	184.00	N
018099	05-05-2016		05782	JUSTIN WALLIS	199-36-6412.00-001-691009	C	Meal Money Disney	184.00	N
018100	05-05-2016		00927	GOT SIGNS ? AND MO	461-36-6399.00-001-699000	C	AHS TEACHER APPRECIATI	516.00	N

* indicates voided checks

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018101	05-05-2016		00379	HERFF JONES, INC.	461-36-6399.00-101-699000	C	TO PAY FOR JKB YEARBOO	125.00	N
018102	05-05-2016		04993	IPARADIGM,LLC	199-11-6399.00-001-611000	C	AHS SUBSCRIPTION RENEW	3,071.00	N
018103	05-05-2016		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N
018104	05-05-2016		04189	O'REILLY AUTO PARTS	199-34-6316.01-906-623000 199-34-6316.02-906-699000	C	April, 2016 Statement April, 2016 Statement	220.76 662.27	N
Check 018104 Total:								883.03	
018105	05-05-2016		00779	QUILL CORPORATION	199-11-6399.00-041-611000	C	Teacher Supplies	407.60	N
018106	05-05-2016		05408	RANK ONE SPORT	199-36-6217.15-806-691000	C	ATHLETICS/ RANK ONE	800.00	N
018107	05-05-2016		04209	SEAN GRIFFIN	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	125.00	N
018108	05-05-2016		00444	TERRY TATE	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	128.00	N
018109	05-05-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	125.00	N
018110	05-05-2016		00080	SCHOOL SPECIALTY, I	199-11-6399.01-101-611000	C	ART SUPPLIES	245.90	N
018111	05-05-2016		03804	SHRED - IT US JV LLC	199-23-6249.00-041-699000	C	FIRST SHRED	85.00	N
018112	05-05-2016		04565	SSD SYSTEMS	199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000 199-51-6249.00-905-699000	C	MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	141.57 96.70 94.42 94.42 74.90 64.12 68.00 68.00 67.50	N
Check 018112 Total:								769.63	
018113	05-05-2016		06109	SUDDENLINK COMMU	199-53-6299.01-802-699000 199-53-6299.01-802-699000	C	April Invoice INTERNET SERVICES (AT&T/	6,293.75 2,769.25	N
Check 018113 Total:								9,063.00	
018114	05-05-2016		00096	TASB-RMF	199-51-6429.00-999-699000	C	Deductible	365.20	N
018115	05-05-2016		00652	WILLIAM V. MACGILL &	199-33-6399.00-999-699000	C	AED Battery	390.45	N
018116	05-05-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000 199-11-6269.00-999-699000	C	COPIERS COPIERS	102.55 6,514.50	N
Check 018116 Total:								6,617.05	
018117	05-13-2016		00624	A T & T	199-51-6256.00-999-699000 199-53-6299.01-802-699000 199-53-6299.01-802-699000	C	TELEPHONE INTERNET SERVICES (AT&T/ INTERNET SERVICES (AT&T/	946.81 740.00 2,626.54	N
Check 018117 Total:								4,313.35	

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018118	05-13-2016		05127	ACCOUNTABLE HEALT	199-11-6219.00-803-623000	C	PROFESSIONAL SERVICES	92.30	N
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	86.45	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	108.55	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	97.50	
							Check 018118 Total:	384.80	
018119	05-13-2016		01439	ANNA ISD FOOD SERVI	461-36-6399.00-001-699000	C	AHS FOOD SERVICE	750.00	N
018120	05-13-2016		05305	PREMIER TRUCK GRO	199-34-6316.01-906-623000	C	Parts & Supplies	25.72	N
					199-34-6316.01-906-623000		04-2016 Parts & Supplies	134.08	
					199-34-6316.02-906-699000		Parts & Supplies	77.16	
					199-34-6316.02-906-699000		04-2016 Parts & Supplies	402.25	
							Check 018120 Total:	639.21	
018121	05-13-2016		01319	B & H PHOTO - VIDEO	199-41-6395.00-730-699000	C	Sound System	1,125.33	N
					199-41-6395.00-730-699000		Sound System	1,279.93	
							Check 018121 Total:	2,405.26	
018122	05-13-2016		03785	THERESA BATES, PHY.	224-11-6219.02-803-623000	C	PT Services	1,080.00	N
018123	05-13-2016		06022	BEN E KEITH FOODS	240-35-6341.09-938-699000	C	catering supplies	5,063.91	N
018124	05-13-2016		01581	CDW GOVERNMENT, I	240-35-6399.00-938-699000	C	Printer for CN	326.44	N
018125	05-13-2016		05920	CHANNING BETE COM	199-33-6399.00-999-699000	C	CPR Training Supplies	1,336.65	N
018126	05-13-2016		01349	CITY OF ANNA	199-51-6255.00-041-699000	C	WATER - AMS	2,804.03	N
					199-51-6255.00-101-699000		WATER - JKB	2,189.11	
					199-51-6255.00-103-699000		WATER - SER	5,143.47	
					199-51-6255.00-104-699000		WATER - ECC	901.05	
					199-51-6255.00-806-699000		WATER - FB, FIELD HOUSE	1,352.23	
					199-51-6255.00-999-699000		WATER	734.20	
							Check 018126 Total:	13,124.09	
018127	05-13-2016		00679	DELL MARKETING, L.P.	199-53-6395.00-802-699000	C	PO Created by Req: 003299	5,183.45	N
					199-53-6395.00-802-699000		PO Created by Req: 003299	6,491.60	
					199-53-6395.00-802-699000		PO Created by Req: 003299	15,868.96	
					199-53-6395.00-802-699000		PO Created by Req: 003299	1,041.49	
							Check 018127 Total:	28,585.50	
018128	05-13-2016		00524	DEMCO	199-12-6399.00-041-699000	C	SUPPLIES	360.94	N
018129	05-13-2016		00950	DICK BLICK	199-11-6399.01-103-611000	C	PO Created by Req: 003164	493.14	N
018130	05-13-2016		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-623000	C	April, 2016 Statement	2,251.29	N
					199-34-6311.00-906-699000		April, 2016 Statement	6,753.88	
							Check 018130 Total:	9,005.17	
018131	05-13-2016		02592	HUBERT JONES	199-34-6311.00-906-699000	C	Fuel for School Vehicle	14.10	N
018132	05-13-2016		04989	NICK SEKERES	199-36-6411.00-806-691000	C	MEALS/ COACHES CLINIC	92.00	N

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018133	05-13-2016		03291	EMPIRE PAPER	199-51-6317.00-904-699000	C	April, 2016 Statement	13,880.20	N
					199-51-6499.00-904-699000		2 Floor Machines	1,569.78	
							Check 018133 Total:	15,449.98	
018134	05-13-2016		00927	GOT SIGNS ? AND MO	199-23-6395.00-101-699000	C	SIGNS	77.50	N
018135	05-13-2016		00703	GRAYSON CLIMATE C	199-51-6249.00-905-699000	C	MAINTENANCE	3,072.50	N
018136	05-13-2016		00715	HERALD DEMOCRAT	199-41-6499.01-750-699000	C	NOTICES & PUBLICATIONS	1,491.09	N
018137	05-13-2016		00356	HOME DEPOT CREDIT	199-51-6317.00-905-699000	C	GENERAL MAINTENANCE	347.67	N
018138	05-13-2016		01017	HMH RECEIVABLES C	199-11-6399.00-101-611000	C	LEVEL READERS	1,120.01	N
					199-11-6399.00-101-621000		LEVEL READERS	92.00	
					199-11-6399.00-101-624000		LEVEL READERS	88.09	
					199-11-6399.00-101-625000		LEVEL READERS	295.26	
							Check 018138 Total:	1,595.36	
018139	05-13-2016		02941	ITALIAN VILLA	461-36-6399.00-103-699000	C	TEACHER APPRECIATION W	365.00	N
018140	05-13-2016		04763	KURZ AND COMPANY	240-35-6341.00-938-699000	C	bread for all campuses	1,281.22	N
018141	05-13-2016		04691	KWIK KAR OF ANNA	199-34-6499.00-906-699000	C	April 2016 Inspections	31.04	N
018142	05-13-2016		01501	LABATT FOOD SERVIC	199-34-6316.02-906-699000	C	5 cases/water	17.55	N
					240-35-6341.00-938-699000		Food for all campuses	45,387.68	
					240-35-6342.00-938-699000		Non food items for all campuse	5,011.14	
							Check 018142 Total:	50,416.37	
018143	05-13-2016		05910	LAWSON PRODUCTS, I	199-34-6316.01-906-623000	C	04-2016 Parts & Supplies	20.88	N
					199-34-6316.02-906-699000		04-2016 Parts & Supplies	62.65	
							Check 018143 Total:	83.53	
018144	05-13-2016		01266	LOWE'S	199-12-6499.00-101-699000	C	BUILD PUPPET STAGES	10.36	N
					199-12-6499.00-104-699000		BUILD PUPPET STAGES	141.53	
					199-34-6316.02-906-699000		April, 2016 Statement	32.05	
							Check 018144 Total:	183.94	
018145	05-13-2016		06027	MAINSTAGE THEATRIC	199-51-6249.00-905-699000	C	Drive Replacement	4,670.00	N
018146	05-13-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	132.69	N
					199-41-6249.00-750-699000		Medicaid Administration	9.73	
							Check 018146 Total:	142.42	
018147	05-13-2016		00647	OAK FARMS DAIRY - D	240-35-6341.00-938-699000	C	milk for all campuses	10,886.02	N
018148	05-13-2016		02899	OFFICE DEPOT	199-23-6395.00-103-699000	C	Supplies	676.29	N
					199-23-6395.00-103-699000		Supplies	177.48	
					199-23-6395.00-103-699000		Supplies	878.71	
					199-31-6399.00-103-699000		Supplies	296.99	
							Check 018148 Total:	2,029.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018149	05-13-2016		05912	ONE MEDICAL	199-34-6299.01-906-699000	C	Driver Physicals	95.00	N
018150	05-13-2016		01398	PALOS SPORTS	199-11-6399.00-101-611000	C	SUPPLIES	549.60	N
018151	05-13-2016		00507	POSITIVE PROMOTION	461-36-6399.00-103-699000	C	TEACHER APPRECIATION W	699.08	N
018152	05-13-2016		00779	QUILL CORPORATION	199-41-6395.00-726-699000	C	Supplies	9.34	N
018153	05-13-2016		04237	R. CRAIG STEPHENS	240-35-6341.00-938-699000	C	Produce for all campuses	4,960.36	N
018154	05-13-2016		05683	SOFIA Z RIOS	199-34-6299.00-906-623000 240-35-6299.00-938-699000	C	Paycheck for Bus Monitoring lunch monitor	180.00 100.00	N
							Check 018154 Total:	280.00	
018155	05-13-2016		04166	HEATHER ROSE	199-11-6219.00-803-611000	C	Homebound Services	2,700.00	N
018156	05-13-2016		00307	ROY DELL DICKERSON	199-51-6499.00-905-699000	C	MAINTENANCE	450.00	N
018157	05-13-2016		02226	SCHOOL HEALTH COR	199-33-6399.00-041-699000	C	Nurse Clinic Supplies	307.49	N
018158	05-13-2016		03920	SCHOOL SPECIALTY	199-11-6339.00-101-611000 199-11-6399.01-103-611000 199-11-6399.01-103-611000 199-11-6399.01-103-611000 199-11-6399.01-103-611000 199-11-6399.01-103-611000 199-11-6399.01-103-611000 199-11-6399.01-103-611000 199-11-6399.01-103-611000 199-11-6399.01-103-611000	C	TESTING MATERIAL PO Created by Req: 003161 PO Created by Req: 003161 PO Created by Req: 003161 PO Created by Req: 003161 PO Created by Req: 003161 PO Created by Req: 003161 PO Created by Req: 003161 PO Created by Req: 003161 PO Created by Req: 003161	391.91 344.05 528.60 393.44 513.08 90.00 56.31 104.97 178.45	N
							Check 018158 Total:	2,600.81	
018159	05-13-2016		03623	SOUTHWEST INTERNA	199-34-6316.01-906-623000 199-34-6316.02-906-699000	C	April, 2016 Statement April, 2016 Statement	1,337.77 4,013.30	N
							Check 018159 Total:	5,351.07	
018160	05-13-2016		01651	SPARKLETTS AND SIE	199-41-6499.00-750-699000	C	FEES AND DUES	84.19	N
018161	05-13-2016		00603	SUPPLYWORKS	199-11-6395.00-101-611000 199-11-6395.00-104-611000 199-11-6398.00-001-611000 199-11-6398.00-041-611000 199-11-6399.00-103-611000	C	PO Created by Req: 003115 PO Created by Req: 003115 PO Created by Req: 003115 PO Created by Req: 003115 PO Created by Req: 003115	5,000.00 1,682.28 5,000.00 5,500.00 4,000.00	N
							Check 018161 Total:	21,182.28	
018162	05-13-2016		00096	TASB-RMF	199-51-6429.00-999-699000	C	Invoice 502367	2,000.00	N
018163	05-13-2016		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Clearinghouse Records	15.00	N
018164	05-13-2016		01418	UIL	199-36-6399.00-041-699000	C	UIL Materials	738.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018165	05-13-2016		01418	UIL	199-13-6499.00-999-699000	C	Registration Fee	160.00	N
018166	05-13-2016		01955	WOODWIND & BRASS	199-11-6399.00-041-611000	C	Piano for Choir	1,899.00	N
018167	05-13-2016		03984	MELISSA WALKER	199-11-6299.00-999-623000	C	direct services	5,170.00	N
018168	05-20-2016		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	69.20	N
018169	05-20-2016		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	681.93	N
018170	05-20-2016		06068	ABC SUPPLY CO	199-51-6317.00-905-699000	C	MAINTENANCE	247.68	N
018171	05-20-2016		00081	AIRGAS SOUTHWEST,	199-51-6249.00-905-699000	C	MAINTENANCE	65.42	N
018172	05-20-2016		01439	ANNA ISD FOOD SERVI	461-36-6399.00-101-699000	C	STAAR BREAKFAST	160.00	N
					461-36-6399.00-103-699000		PO Created by Req: 003402	435.00	
					461-36-6399.05-806-691000		SOFTBALL/ MEALS	490.00	
							Check 018172 Total:	1,085.00	
018173	05-20-2016		03602	APPLE INC.	199-53-6395.00-802-699000	C	Drone iPad	99.00	N
					199-53-6395.00-802-699000		Drone iPad	597.00	
							Check 018173 Total:	696.00	
018174	05-20-2016		04495	AQUATIC DESIGN AQU	199-51-6249.00-905-699000	C	MAINTENANCE	170.00	N
018175	05-20-2016		00811	ATMOS ENERGY	199-51-6258.00-001-699000	C	GAS - HS	291.34	N
					199-51-6258.00-041-699000		GAS UTILITY - AMS	562.81	
					199-51-6258.00-103-699000		GAS - SER	121.64	
					199-51-6258.00-104-699000		GAS - ECC	47.32	
					199-51-6258.00-104-699000		GAS - ECC	72.25	
					199-51-6258.00-999-699000		UTILITY - GAS	80.08	
					199-51-6258.00-999-699000		UTILITY - GAS	55.62	
					199-51-6258.00-999-699000		UTILITY - GAS	96.66	
							Check 018175 Total:	1,327.72	
018176	05-20-2016		02070	ATSSB REGION 25	199-36-6499.03-001-691009	C	Band Contest Entry	360.00	N
018177	05-20-2016		00773	AWARDS UNLIMITED	199-36-6395.00-001-691009	C	Band Awards	783.47	N
018178	05-20-2016		01319	B & H PHOTO - VIDEO	199-41-6395.00-730-699000	C	Drone and Equipment	1,409.23	N
					199-41-6395.00-730-699000		Drone and Equipment	564.79	
							Check 018178 Total:	1,974.02	
018179	05-20-2016		00570	BIG BROTHER PEST C	199-51-6249.00-905-699000	C	MAINTENANCE	1,700.00	N
018180	05-20-2016		05867	CARRIER ENTERPRISE	199-51-6317.00-905-699000	C	MAINTENANCE	239.45	N
					199-51-6317.00-905-699000		MAINTENANCE	781.02	
							Check 018180 Total:	1,020.47	
018181	05-20-2016		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	WATER HS	2,493.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018182	05-20-2016		00226	COLLIN CENTRAL APP	199-99-6213.00-703-699000	C	3RD QTR PAYMENT	19,483.25	N
018183	05-20-2016		00741	COLLIN COUNTY SHER	199-52-6218.00-999-699000	C	SRO payment	22,210.00	N
018184	05-20-2016		05413	COMMERCIAL HARDW	199-51-6317.00-905-699000	C	MAINTENANCE	920.00	N
018185	05-20-2016		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	05/2016 Statement	1,620.00	N
018186	05-20-2016		00679	DELL MARKETING, L.P.	199-53-6395.00-802-699000	C	PO Created by Req: 003299	78,322.67	N
					199-53-6395.00-802-699000		PO Created by Req: 003376	253.54	
					240-35-6399.00-938-699000		Laptop for CN	1,041.49	
							Check 018186 Total:	79,617.70	
018187	05-20-2016		00024	DOUGLASS DISTRIBUT	199-34-6316.01-906-623000	C	2 Drums 50/50 Antifreeze	197.90	N
					199-34-6316.02-906-699000		2 Drums 50/50 Antifreeze	593.69	
							Check 018187 Total:	791.59	
018188	05-20-2016		00026	ELLIOTT ELECTRIC SU	199-51-6317.00-905-699000	C	MAINTENANCE	451.20	N
					199-51-6317.00-905-699000		MAINTENANCE	701.31	
							Check 018188 Total:	1,152.51	
018189	05-20-2016		06120	MITCH BURNEY	240-35-6341.09-938-699000	C	Reimburse Catering Supplies	38.91	N
018190	05-20-2016		04802	ENVIRONMENTAL AND	199-51-6249.00-905-699000	C	MAINTENANCE	170.00	N
018191	05-20-2016		06116	JAIME ERWIN	461-36-6399.00-041-699000	C	Reimbursement	220.73	N
018192	05-20-2016		03529	FITNESS FINDERS, INC	199-11-6399.00-101-611000	C	END OF YEAR AWARDS	261.79	N
018193	05-20-2016		05337	FOLLETT SCHOOL SOL	199-12-6399.00-041-699000	C	BOOKS AND SUPPLIES	155.13	N
018194	05-20-2016		00927	GOT SIGNS ? AND MO	461-36-6399.00-001-699000	C	AHS TEACHER APPRECIATI	37.00	N
018195	05-20-2016		00216	GROOM AND SON HAR	199-51-6317.00-905-699000	C	MAINTENANCE	1,674.45	N
018196	05-20-2016		02835	HAMPTON INN & SUITE	199-36-6412.00-001-691009	C	State Solo and Ensemble Hotel	2,205.07	N
018198	05-20-2016		01017	HMH RECEIVABLES C	199-11-6399.00-101-611000	C	GENERAL SUPPLIES	31.28	N
018199	05-20-2016		06094	JJ&ZAK LLC	199-23-6395.00-001-699000	C	AHS SUPPLIES	45.00	N
018200	05-20-2016		04697	JPMORGANCHASE	199-11-6396.00-101-611000	C	POST MASTER ANNA	588.00	N
					199-11-6396.00-103-611000		ANNA POST OFFICE	490.00	
					199-11-6399.00-001-621000		AHS FIELD TRIP	257.59	
					199-11-6399.00-041-611000		NJHS Classic Certificates	76.50	
					199-11-6399.00-041-611000		The Outsiders - Class Novel	500.00	
					199-11-6399.00-101-611000		IKEA	644.00	
					199-11-6399.00-101-611000		SUPPLIES	45.75	
					199-11-6399.00-104-611000		cdw - Samsung tablets	2,000.00	
					199-11-6399.00-104-611000		Book Bundle for Conference	58.66	
					199-11-6399.00-104-632000		cdw - Samsung tablets	1,000.00	
					199-11-6399.00-803-623000		Postage	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-803-623000		Postage	25.64	
					199-11-6399.01-101-611000		Art Supplies	149.28	
					199-11-6399.01-103-611000		PO Created by Req: 003300	19.99	
					199-11-6399.02-041-621000		Brown Dog Gadgets-GT	396.94	
					199-11-6399.02-104-623000		student materials for accommo	29.85	
					199-11-6399.03-041-623000		Supplies for Life Skills	79.80	
					199-11-6399.03-041-623000		Life Skills Supplies-Walmart.c	84.20	
					199-11-6399.10-001-611000		AHS THEATRE SUPPLIES	213.16	
					199-11-6411.00-001-611000		AHS VASE LODGING	148.83	
					199-11-6411.00-101-611000		CAMPT	185.00	
					199-11-6411.00-103-611000		THE ART OF EDUCATION	300.00	
					199-11-6411.00-801-611000		Educ. Foundation Conf	423.92	
					199-11-6411.72-001-622000		AHS AG STUDENT LODGING	181.90	
					199-11-6411.72-001-622000		AHS AG LODGING	274.64	
					199-11-6412.00-001-611000		AHS VASE LODGING	148.84	
					199-11-6412.01-001-622000		AHS AG STUDENT LODGING	363.80	
					199-11-6412.01-001-622000		AHS AG STUDENT LODGING	545.70	
					199-11-6412.01-001-622000		AHS AG STUDENT LODGING	961.24	
					199-11-6499.00-101-611000		Conference registration	151.74	
					199-12-6411.00-001-699000		STAY FOR CONFERENCE	64.00	
					199-12-6411.00-101-699000		STAY FOR CONFERENCE	684.00	
					199-12-6411.00-103-699000		STAY FOR CONFERENCE	224.00	
					199-12-6411.00-104-699000		STAY FOR CONFERENCE	100.00	
					199-12-6411.00-999-699000		STAY FOR CONFERENCE	834.95	
					199-12-6499.00-041-699000		The Outsiders - Class Novel	385.18	
					199-12-6499.00-999-699000		PAY FOR DUES	165.00	
					199-23-6395.00-101-699000		WAYFAIR/ LOUNGE	1,265.94	
					199-23-6395.00-103-699000		ACADEMIC THERAPY PUBLI	132.00	
					199-23-6499.00-103-699000		EVERNOTE PREMIUM	49.99	
					199-34-6316.01-906-623000		DEF	50.00	
					199-34-6316.02-906-699000		DEF	29.51	
					199-34-6499.00-906-699000		04/2016 Registrations	91.08	
					199-34-6499.00-906-699000		MARCH INSPECTIONS	52.50	
					199-36-6399.31-806-691000		GOLF SUPPLIES	70.56	
					199-36-6399.39-806-691000		FB HEADSETS/ SHIPPING	237.65	
					199-36-6411.00-806-691000		HOTEL/ FB COACHES CLINIC	689.55	
					199-36-6411.00-806-691000		UT/ FB COACHES CLINIC	160.00	
					199-36-6411.02-806-691000		REGIONAL GOLF FEES	20.00	
					199-36-6411.02-806-691000		GOLF/ REGIONAL/ HOTEL/FU	381.56	
					199-36-6411.02-806-691000		HOTEL/FULE/STATE POWER	531.32	
					199-36-6411.02-806-691000		HOTEL/ REGIONAL TENNIS T	1,168.41	
					199-36-6412.00-001-691009		Fuel	31.00	
					199-41-6395.00-726-699000		HR Supplies	354.95	
					199-41-6396.00-701-699000		STAMPS.COM	200.00	
					199-41-6396.00-750-699000		STAMPS.COM	38.44	
					199-41-6396.00-750-699000		STAMPS.COM	62.18	
					199-41-6411.00-750-699000		COUBLE TREE HOTEL VERIT	317.24	
					199-41-6419.00-702-699000		TASB Conference	1,125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-20-2016	0000004116	04697	JPMORGANCHASE	199-41-6499.00-750-699000	M	FRAUD - WALGREENS	-156.02	
	05-20-2016		04697	JPMORGANCHASE	199-41-6499.02-701-699000	C	New Table Throws & Runners	532.46	
					199-41-6499.02-701-699000		Superintendent Purchases	27.71	
					199-41-6499.02-701-699000		Working Lunch	41.75	
					199-41-6499.03-701-699000		Meal for Audit	48.99	
					199-51-6399.00-801-699000		livecycle	150.47	
					199-52-6499.00-999-699000		Security Supplies	460.00	
					240-35-6341.09-938-699000		catering supplies	89.06	
					240-35-6341.09-938-699000		catering supplies	683.58	
					240-35-6341.09-938-699000		catering supplies	892.45	
					240-35-6399.00-938-699000		ink cartrage	186.99	
					240-35-6399.00-938-699000		stamp machine fee	25.64	
					461-36-6399.00-001-699000		AHS OFFICE SUPPLIES	231.17	
					461-36-6399.00-001-699000		AHS SUPPLIES	372.55	
					461-36-6399.00-001-699000		AHS SUPPLIES	20.45	
					461-36-6399.00-101-699000		TEACHER APPRECIATION	430.33	
					461-36-6399.00-101-699000		STAAR SHIRTS	427.00	
					461-36-6399.00-101-699000		PO Created by Req: 002501	82.62	
					461-36-6399.00-101-699000		SUPPLIES	365.36	
					461-36-6399.00-103-699000		BROOKSHIRES	78.12	
					461-36-6399.00-103-699000		US POSTAL SERVICE	23.78	
					461-36-6399.00-103-699000		THE ART OF EDUCATION	75.00	
					461-36-6399.00-104-699000		cdw - Samsung tablets	1,500.00	
					461-36-6399.00-104-699000		flowers	14.00	
					461-36-6399.00-104-699000			43.60	
					461-36-6399.04-806-691000		BASEBALL/ MEALS	107.49	
					461-36-6399.04-806-691000		BASEBALL/ MEALS	189.50	
					461-36-6399.10-806-691000		GOLF SUPPLIES	5.29	
					461-41-6499.00-727-699000		DRONE REGISTRATION	5.00	
							Check 018200 Total:	26,915.32	
018201	05-20-2016		01792	KONE INC.	199-51-6249.00-905-699000	C	MAINTENANCE	986.28	N
018202	05-20-2016		04541	M-TEX INDUSTRIAL SU	199-51-6499.00-905-699000	C	MAINTENANCE	1,406.20	N
018203	05-20-2016		01016	MCKINNEY LUMBER &	199-51-6499.00-905-699000	C	MAINTENANCE	149.94	N
018204	05-20-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	620.59	N
018205	05-20-2016		00833	NASCO	199-11-6399.00-101-611000	C	STUDENTS DESK	180.20	N
018206	05-20-2016		06097	NEWMARK LEARNING	199-11-6399.00-103-624000	C	PO Created by Req: 002997	461.77	N
018207	05-20-2016		06115	MICHELE O'BIER	461-36-6399.00-041-699000	C	Reimbursement	179.85	N
018208	05-20-2016		02899	OFFICE DEPOT	199-51-6319.00-904-699000	C	Badge Holders	59.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018209	05-20-2016		02883	ONCOR ELECTRIC DEL	199-53-6249.02-802-699000	C	PO Created by Req: 003484	1,087.32	N
018210	05-20-2016		06117	ELIZABETH PALOS	461-36-6399.00-041-699000	C	Reimbursement	138.98	N
018211	05-20-2016		05442	ASHLY PINGSTERHAU	199-34-6299.00-906-623000	C	Bus Aid	80.00	N
018212	05-20-2016		04182	PIONEER	199-51-6317.00-905-699000	C	STRIPPING FIELDS	590.00	N
018213	05-20-2016		00779	QUILL CORPORATION	199-11-6399.00-001-611000	C	AHS SUPPLIES	106.24	N
					199-11-6399.00-101-611000		TEACHER SUPPLIES	377.30	
					199-11-6399.00-101-611000		TEACHER SUPPLIES	6.79	
					199-11-6399.00-101-611000		TEACHER SUPPLIES	194.07	
					199-11-6399.00-101-611000		TEACHER SUPPLIES	31.30	
					199-23-6395.00-001-699000		AHS SUPPLIES	113.03	
							Check 018213 Total:	828.73	
018214	05-20-2016		01006	CLIFF BLACK	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	75.00	N
018215	05-20-2016		06114	QUINTON HARRIS	199-36-6217.09-806-691000	C	BASEBALL OFFICIAL	75.00	N
018216	05-20-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	50.00	N
					240-35-6299.00-938-699000		lunch monitor	75.00	
							Check 018216 Total:	125.00	
018217	05-20-2016		03920	SCHOOL SPECIALTY	199-11-6399.01-103-611000	C	PO Created by Req: 003161	352.57	N
018218	05-20-2016		01651	SPARKLETTS AND SIE	199-11-6499.00-803-623000	C	Water	9.29	N
018219	05-20-2016		01904	SPIRIT INK	461-36-6399.03-806-691000	C	HS VOLLEYBALL/ T-SHIRTS	500.00	N
					461-36-6399.04-806-691000		BASEBALL PLAYOFF T SHIR	833.00	
							Check 018219 Total:	1,333.00	
018220	05-20-2016		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MAINTENANCE	167.64	N
					199-51-6249.00-905-699000		MAINTENANCE	68.00	
					199-51-6249.00-905-699000		MAINTENANCE	67.50	
					199-51-6249.00-905-699000		MAINTENANCE	117.75	
					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	64.12	
					199-51-6249.00-905-699000		MAINTENANCE	94.42	
					199-51-6249.00-905-699000		MAINTENANCE	96.70	
					199-51-6249.00-905-699000		MAINTENANCE	2.00	
							Check 018220 Total:	914.12	
018221	05-20-2016		02928	TEXAS EXCAVATION S	199-51-6249.00-905-699000	C	MAINTENANCE	90.25	N
018222	05-20-2016		00829	TEXAS GIRLS COACHE	199-36-6411.01-806-691000	C	MEMBERSHIPS/ CLINICS	960.00	N
018223	05-20-2016		03136	THE LAB	199-36-6217.15-806-691000	C	DRUG TESTING	714.00	N

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018224	05-20-2016		03430	VATAT	244-11-6411.00-001-622000	C	AHS MEMBERSHIP CTE AG	300.00	N
018225	05-20-2016		06118	CANDI WAKEFIELD	461-36-6399.00-041-699000	C	Reimbursement	201.65	N
018226	05-20-2016		06119	MONICA WILSON	461-36-6399.00-041-699000	C	Reimbursement	359.70	N
018227	05-20-2016		05042	WORLDSTRIDES	461-36-6399.00-041-699000	C	Payment on DC Trip	509.10	N
018228	05-31-2016		02538	ANNA ISD	199-00-2159.00-014-600000	D	MAY DED MISCELLANEOUS	2,250.00	N
018229	05-31-2016		02785	ANNA ISD CHILD NUTR	199-00-2159.00-080-600000	D	MAY DED MISCELLANEOUS	395.30	N
018230	05-31-2016		04024	ANNA ISD EDUCATION	199-00-2159.00-057-600000	D	MAY DED MISCELLANEOUS	195.00	N
018231	05-31-2016		00147	ATPE	199-00-2159.00-007-600000	D	MAY DED MISCELLANEOUS	174.12	N
018232	05-31-2016		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	MAY DED CREDIT UNION	689.00	N
018233	05-31-2016		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	MAY DED LIFE INSURANCE	39.40	N
018234	05-31-2016		03164	JEM FBO YOUR	199-00-2159.00-034-600000	D	MAY DED MISCELLANEOUS	85.50	N
					199-00-2159.00-039-600000		MAY DED TAX SHEL. ANNUIT	12,683.08	
					199-00-2159.00-041-600000		MAY DED TAX SHEL. ANNUIT	700.00	
							Check 018234 Total:	13,468.58	
018235	05-31-2016		02292	JEM RESOURCE PART	199-00-2159.00-046-600000	D	MAY DED TAX SHEL. ANNUIT	1,670.20	N
					199-00-2159.00-049-600000		MAY DED 457 DEFERRED C	2,586.27	
							Check 018235 Total:	4,256.47	
018236	05-31-2016		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	MAY DED TAX SHEL. ANNUIT	800.00	N
018237	05-31-2016		02937	TG	199-00-2159.00-077-600000	D	MAY DED MISCELLANEOUS	418.08	N
018238	05-31-2016		02678	TEXAS TEACHERS	199-00-2159.00-031-600000	D	MAY DED MISCELLANEOUS	1,580.00	N
018239	05-31-2016		05826	TMATE	199-00-2159.00-102-600000	D	MAY DED MISCELLANEOUS	260.00	N
018240	05-31-2016		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	MAY DED MISCELLANEOUS	490.50	N
018241	05-31-2016		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	MAY DED MISCELLANEOUS	13.08	N
018242	05-27-2016		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	199-51-6256.00-999-699000	3,863.25	N
018243	05-27-2016		03239	AMAZING JAKE'S FOO	199-36-6412.00-001-691009	C	State Solo and Ensemble Trip	719.52	N
018244	05-27-2016		01439	ANNA ISD FOOD SERVI	199-23-6499.01-104-699000	C	catering	450.00	N
					461-36-6399.00-104-699000		Round ups	108.00	
							Check 018244 Total:	558.00	

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018245	05-27-2016		05080	AP EXAMS	461-36-6399.00-001-699000	C	AHS AP TESTING	3,781.00	N
018246	05-27-2016		04296	AUDITORY SYSTEMS L	199-33-6249.00-999-699000	C	Audiometer Calibration	340.00	N
018247	05-27-2016		00773	AWARDS UNLIMITED	199-41-6499.05-726-699000	C	Staff Awards	1,828.50	N
018248	05-27-2016		04073	BARCELONA SPORTIN	199-36-6399.24-806-691000 461-36-6399.04-806-691000	C	BASEBALL SUPPLIES BASEBALL SUPPLIES	1,151.40 174.60	N
							Check 018248 Total:	1,326.00	
018249	05-27-2016		04960	EDITH BEJAR	199-11-6299.00-999-623000	C	Bilingual Evaluation	1,500.00	N
018250	05-27-2016		00542	BENTON-LUTTRELL-BR	199-41-6429.00-750-699000	C	BONDING EXPENSE	280.00	N
018251	05-27-2016		01581	CDW GOVERNMENT, I	199-12-6399.01-001-699000	C	PRINTER	271.26	N
018252	05-27-2016		01349	CITY OF ANNA	199-81-6629.02-905-699000	C	Site Plan Elem #3	300.00	N
018253	05-27-2016		00486	COCA COLA OF NORT	240-35-6341.00-938-699000	C	Coca Cola products MS/HS	1,688.72	N
018254	05-27-2016		03319	CTAT	244-11-6411.00-001-622000 244-11-6411.00-001-622000 244-11-6411.00-001-622000 244-11-6411.00-001-622000	C	AHS CTE CONFERENCE AHS CTE CONFERENCE AHS CTE CONFERENCE AHS CTE CONFERENCE	590.00 490.00 535.00 510.00	N
							Check 018254 Total:	2,125.00	
018255	05-27-2016		00727	DELMAX	240-35-6299.00-938-699000	C	contract labor	186.50	N
018256	05-27-2016		06128	DIANE DUNSMUIN	240-00-5751.00-000-600000	C	REFUND CAFETERIA	45.35	N
018257	05-27-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000 199-51-6257.00-003-699000 199-51-6257.00-041-699000 199-51-6257.00-101-699000 199-51-6257.00-103-699000 199-51-6257.00-104-699000 199-51-6257.00-806-699000 199-51-6257.00-999-699000 199-51-6257.00-999-699000	C	ELECTRICITY HIGH SCHOOL UTILITY ELECTRICITY ELECTRICITY - AMS ELECTRICITY - JKB ELECTRICITY - SER ELECTRICITY - ECC ELECTRICITY - ATHLETICS ELECTRICITY ELECTRICITY	59,408.93 2,067.47 11,639.75 6,861.63 6,529.24 4,790.25 402.38 156.10 166.01	N
							Check 018257 Total:	92,021.76	
018258	05-27-2016		06018	STEPHANIE BRISTOL	199-11-6411.00-001-611000 199-11-6411.66-001-699000	C	AHS TRAVEL MEALS AHS TRAVEL MEALS	26.00 40.00	N
							Check 018258 Total:	66.00	
018259	05-27-2016		02515	EMILY BURK	199-11-6411.00-001-611000	C	AHS TRAVEL MEALS	66.00	N
018260	05-27-2016		05065	AMANDA VEST	461-36-6399.00-041-699000	C	Meals for UIL Convention Trip	126.00	N

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018261	05-27-2016		06112	FCSTAT	244-11-6411.00-001-622000	C	AHS CONFERENCE REGIST	300.00	N
018262	05-27-2016		01228	FRISCO ISD ATHLETIC	199-36-6499.02-806-691000	C	BASEBALL PLAYOFF GAME	438.08	N
					199-36-6499.02-806-691000		BASEBALL PLAYOFF GAME	71.00	
							Check 018262 Total:	509.08	
018263	05-27-2016		00927	GOT SIGNS ? AND MO	461-36-6399.07-806-691000	C	REGIONAL TRACK TSHIRTS	108.00	N
018264	05-27-2016		04797	JERRY'S SPORTING G	199-36-6399.38-806-691000	C	COACHES SUPPLIES	39.00	N
018265	05-27-2016		04750	JOHNSON-BURKS SUP	199-51-6317.00-905-699000	C	MAINTENANCE	2,483.80	N
					199-51-6318.00-905-699000		MAINTENANCE	2,955.28	
							Check 018265 Total:	5,439.08	
018266	05-27-2016		01075	KIRBY CHEM. & RESTA	240-35-6399.00-938-699000	C	Chemicals	96.00	N
					240-35-6399.00-938-699000		Chemicals	123.95	
					240-35-6399.00-938-699000		Chemicals	178.85	
					240-35-6399.00-938-699000		Chemicals	177.95	
					240-35-6399.00-938-699000		Chemicals	204.90	
							Check 018266 Total:	781.65	
018267	05-27-2016		04901	LEADER TRANSMISION	199-34-6249.00-906-699000	C	Service Vehicle 6	75.99	N
018268	05-27-2016		01520	LONE STAR COMMUNI	199-52-6249.00-999-699000	C	PO Created by Req: 003410	400.00	N
					199-52-6249.00-999-699000		PO Created by Req: 003410	400.00	
							Check 018268 Total:	800.00	
018269	05-27-2016		06048	MIDWEST SPORTING	199-36-6399.16-806-691000	C	FOOTBALL EQUIP/SUPPLIES	3,852.00	N
					199-36-6399.25-806-691000		SOFTBALL SUPPLIES	163.50	
					199-36-6399.40-806-691000		TENNIS SUPPLIES	1,335.00	
					461-36-6399.05-806-691000		SOFTBALL SHIRTS	608.00	
					461-36-6399.15-806-691000		TENNIS SUPPLIES	29.00	
							Check 018269 Total:	5,987.50	
018270	05-27-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	336.01	N
					199-41-6249.00-750-699000		Medicaid Administration	387.01	
							Check 018270 Total:	723.02	
018271	05-27-2016		00516	PLANO ISD	199-11-6219.00-803-623000	C	Deaf Education	1,297.00	N
018272	05-27-2016		00779	QUILL CORPORATION	199-11-6399.00-001-611000	C	AHS SUPPLIES	71.38	N
018273	05-27-2016		05803	RB SPORTING GOODS	461-36-6399.12-806-691000	C	VOLLEYBALL NET	532.00	N
018274	05-27-2016		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	lunch monitor	125.00	N
018275	05-27-2016		00852	SCHOLASTIC MAGAZIN	199-12-6329.00-001-699000	C	MAGAZINE SUBSCRIPTIONS	780.12	N
018276	05-27-2016		05250	SPORTS SCENE	199-36-6399.24-806-691000	C	BASEBALL BATS	91.00	N
018277	05-27-2016		05882	SPRY SURVEYORS, LL	199-81-6619.00-905-699000	C	Land Survey CR 534	4,500.00	N
					199-81-6619.00-905-699000		LAND PURCHASE AND IMPR	547.50	
					199-81-6629.02-905-699000		Survey Elem #3	547.50	
					199-81-6629.02-905-699000		Survey Elem #3	4,500.00	
							Check 018277 Total:	10,095.00	

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018278	05-27-2016		01426	TASBO	199-34-6411.00-906-699000	C	TASBO Course	160.00	N
018279	05-27-2016		06075	THE WEEK	199-12-6329.00-001-699000	C	MAGAZINE SUBSCRIPTION	678.60	N
018280	05-27-2016		06066	TMEA REGION 25 BAN	199-36-6499.03-001-691009	C	Band Contest Entry	300.00	N
018281	05-27-2016		05414	TROPICAL BEVERAGE	240-35-6341.00-938-699000	C	Slushie Product	119.00	N
018282	05-27-2016		04926	LISA TYSON	199-11-6299.00-999-623000	C	Bilingual Evaluation	1,000.00	N
					224-11-6219.02-803-623000		Bilingual Evaluation	500.00	
							Check 018282 Total:	1,500.00	
018283	05-27-2016		00665	UNITED PARCEL SERV	199-53-6499.01-802-699000	C	PO Created by Req: 003548	13.22	N
018284	05-27-2016		06091	UNIVERSAL AIR CONDI	199-34-6316.02-906-699000	C	Parts & Supplies	195.16	N
					199-34-6316.02-906-699000		Parts & Supplies	305.64	
							Check 018284 Total:	500.80	
018285	05-27-2016		01050	VARSITY	199-36-6499.00-001-691000	C	AHS CHEER SUPPLIES	1,280.00	N
					199-36-6499.01-001-691000		AHS CHEER SUPPLIES	928.50	
							Check 018285 Total:	2,208.50	
018286	05-27-2016		05550	VIDEOTEX SYSTEMS, I	199-53-6399.00-802-699000	C	PO Created by Req: 003493	4,240.00	N
018287	05-27-2016		00015	WALMART COMMUNIT	199-23-6395.00-101-699000	C	WALMART	159.92	N
018288	05-31-2016		01763	AMAZON.COM	199-11-6339.00-001-625000	C	AHS TESTING SUPPLIES	456.60	N
					199-11-6395.00-104-611000		teacher paper supplies	151.47	
					199-11-6395.00-104-611000		teacher paper supplies	201.96	
	05-31-2016	0000000003	01763	AMAZON.COM	199-11-6399.00-041-611000	M	SALES TAX REFUND	-2.42	
	05-31-2016		01763	AMAZON.COM	199-11-6399.00-101-611000	C	PE Supplies	700.00	
					199-11-6399.00-104-611000		GENERAL SUPPLIES	57.74	
					199-11-6399.01-103-611000		APPLE AIRS	1,399.95	
					199-11-6399.01-103-611000		IPAD AIR CASE	50.86	
					199-11-6399.01-103-611000		PO Created by Req: 003133	237.33	
					199-11-6399.01-801-611000		scanners	1,273.60	
					199-11-6399.02-101-611000		Music supplies	91.41	
					199-11-6399.02-101-611000		Music supplies	110.52	
					199-11-6399.03-101-611000		PE Supplies	310.51	
	05-31-2016	0000000004	01763	AMAZON.COM	199-11-6399.03-101-611000	M	SALES TAX REFUND	-10.79	
	05-31-2016	0000000001	01763	AMAZON.COM	199-12-6399.00-001-699000	M	SALES TAX REFUND	-2.12	
	05-31-2016		01763	AMAZON.COM	199-23-6395.00-001-699000	C	AHS SUPPLIES	74.06	
					199-23-6395.00-001-699000		AHS SUPPLIES	75.00	
					199-23-6395.00-103-699000		KINDLE	31.79	
					199-23-6395.00-103-699000		PO Created by Req: 003377	101.85	
					199-23-6395.00-103-699000		PO Created by Req: 003151	40.47	
					199-23-6399.00-001-699000		AHS SUPPLIES	228.99	
					199-51-6399.00-801-699000		scanners	426.20	
					199-53-6399.00-802-699000		PO Created by Req: 003278	147.34	
					199-53-6399.00-802-699000		PO Created by Req: 002898	322.15	
					199-53-6399.00-802-699000		PO Created by Req: 003307	137.94	

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					199-53-6399.00-802-699000		PO Created by Req: 003113	29.95	
					461-36-6399.00-103-699000		NURSE JUDY RETIREMENT	102.82	
					461-41-6399.00-727-699000		iPAD CASE & DRONE EXTEN	50.83	
					461-41-6399.00-727-699000		CORD REPLACEMENT	20.35	
							Check 018288 Total:	6,816.36	
018289	05-31-2016		01439	ANNA ISD FOOD SERVI	461-36-6399.00-041-699000	C	Staff Breakfast - Teacher App	180.00	N
018290	05-31-2016		03785	THERESA BATES, PHY.	199-11-6299.00-999-623000	C	PT SERVICES	1,440.00	N
018291	05-31-2016		06133	BAYLOR SCOTT & WHI	244-11-6411.00-001-622000	C	AHS NURSE CONFERENCE	270.00	N
018292	05-31-2016		06129	BRIZA SANCHEZ	199-11-6299.00-001-611000	C	AHS THEATRE TECH	100.00	N
018293	05-31-2016		00679	DELL MARKETING, L.P.	224-11-6399.00-803-623000	C	Director Laptop	1,611.97	N
					224-11-6399.00-803-623000		Diagnostician Laptop	1,112.72	
					224-11-6399.00-803-623000		Ink	56.99	
							Check 018293 Total:	2,781.68	
018294	05-31-2016		02930	e2e EXCHANGE, LLC	199-41-6249.01-750-699000	C	Invoice 2016125	1,200.00	N
018295	05-31-2016		06136	EDUCATION SERVICE	199-41-6299.00-750-699000	C	TxEIS BUSINESS	1,500.00	N
018296	05-31-2016		02910	TRESSI BROWN	199-11-6411.00-041-611000	C	TASSP Summer Workshop - M	138.00	N
018297	05-31-2016		01881	CHRIS BURK	199-11-6411.00-041-611000	C	TASSP Summer Workshop - M	138.00	N
018298	05-31-2016		04409	JESSICA JUSTUS	199-11-6411.00-803-623000	C	TASP Summer Institute	112.00	N
018299	05-31-2016		05781	LINDSEY LACY	199-36-6411.01-806-691000	C	STATE SOFTBALL TOURN/ M	126.00	N
018300	05-31-2016		06134	TIFFANY MORSE	199-11-6411.00-803-623000	C	MEALS	112.00	N
018301	05-31-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	TRAVEL - SUPERINTENDENT	309.20	N
018302	05-31-2016		03399	THANCE SPRINGER	199-11-6411.00-041-611000	C	TASSP Summer Workshop-Me	138.00	N
018303	05-31-2016		05337	FOLLETT SCHOOL SOL	199-12-6329.00-041-699000	C	BOOKS FOR THE LIBRARY	1,289.59	N
018304	05-31-2016		03811	JOE'S ITALIAN BISTRO	240-35-6341.09-938-699000	C	Appreciation Luncheon	224.70	N
018305	05-31-2016		03972	LONE STAR PERCUSSI	199-36-6395.00-001-691009	C	Percussion Equipment	1,446.99	N
018306	05-31-2016		06132	MATTHEW ALEXANDE	199-11-6299.00-001-611000	C	AHS THEATRE TECH	100.00	N
018307	05-31-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	162.00	N
018308	05-31-2016		06130	NATHANIEL R ABBOTT-	199-11-6299.00-001-611000	C	AHS THEATRE TECH	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018309	05-31-2016		05683	SOFIA Z RIOS	199-34-6299.00-906-623000	C	Bus Aid	200.00	N
					240-35-6299.00-938-699000		CONTRACTED SERVICES	100.00	
							Check 018309 Total:	300.00	
018310	05-31-2016		00750	SAM'S CLUB DIRECT	199-11-6399.01-103-611000	C	PO Created by Req: 003160	286.24	N
					199-11-6499.02-001-611000		AHS TESTING SUPPLIES	51.74	
					199-41-6499.05-726-699000		Staff Recognition	647.82	
					240-35-6341.09-938-699000		catering supplies	241.29	
					240-35-6341.09-938-699000		Catering supplies	546.98	
					240-35-6341.09-938-699000		Catering supplies	1,143.63	
					240-35-6341.09-938-699000		catering supplies	112.89	
					240-35-6341.09-938-699000		catering supplies	153.14	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	326.18	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	303.93	
					461-36-6399.00-041-699000		STAAR Snacks	270.08	
					461-36-6399.00-101-699000		SUPPLIES	236.84	
					461-36-6399.00-103-699000		TEACHER WEEK/NURSE	166.29	
					461-36-6399.00-103-699000		TEACHER WEEK/NURSE	38.52	
							Check 018310 Total:	4,525.57	
018311	05-31-2016		03920	SCHOOL SPECIALTY	199-23-6395.00-101-699000	C	OFFICE SUPPLIES	994.20	N
018312	05-31-2016		04089	TASPA	224-11-6219.04-803-623000	C	TASP SUMMER INSTITUTE	150.00	N
					224-11-6219.04-803-623000		TASP SUMMER INSTITUTE	150.00	
							Check 018312 Total:	300.00	
018313	05-31-2016		01526	XEROX CORPORATION	199-11-6269.00-999-699000	C	COPIERS	95.23	N
					199-11-6269.00-999-699000		COPIERS	6,483.66	
							Check 018313 Total:	6,578.89	
042906	04-29-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	APR WIRE FINANCE DEDUC	55,926.15	N
					199-00-2152.01-000-600000		APR WIRE FINANCE DEDUC	9,581.85	
					199-00-2152.02-000-600000		APR WIRE FINANCE DEDUC	9,581.85	
							Check 042906 Total:	75,089.85	
051301	05-13-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	MAY WIRE FINANCE DEDUC	55,356.15	N
					199-00-2152.01-000-600000		MAY WIRE FINANCE DEDUC	9,493.24	
					199-00-2152.02-000-600000		MAY WIRE FINANCE DEDUC	9,493.24	
							Check 051301 Total:	74,342.63	
051302	05-13-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	MAY WIRE FINANCE DEDUC	356.50	N
051303	05-13-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	MAY WIRE FINANCE DEDUC	9.00	N
051505	05-27-2016		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	MAY WIRE FINANCE DEDUC	23,824.00	N
					199-00-2153.00-021-600000		MAY WIRE FINANCE DEDUC	798.30	
					199-00-2153.00-026-600000		MAY WIRE FINANCE DEDUC	37,148.50	
					199-00-2153.00-029-600000		MAY WIRE FINANCE DEDUC	90,079.00	
							Check 051505 Total:	151,849.80	
052701	05-27-2016		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	MAY WIRE HEALTH INSURA	112.54	N
					199-00-2153.00-016-600000		MAY WIRE LIFE INSURANCE	2,358.74	
					199-00-2153.00-019-600000		MAY WIRE HEALTH INSURA	2,242.04	
					199-00-2153.00-024-600000		MAY WIRE HEALTH INSURA	25.00	
					199-00-2153.00-025-600000		MAY WIRE HEALTH INSURA	12,170.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-059-600000		MAY WIRE LIFE INSURANCE	2,612.24	
					199-00-2159.00-008-600000		MAY WIRE MISCELLANEOUS	13,187.54	
					199-00-2159.00-023-600000		MAY WIRE MISCELLANEOUS	7,755.52	
					199-00-2159.00-065-600000		MAY WIRE MISCELLANEOUS	629.90	
					199-00-2159.00-066-600000		MAY WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		MAY WIRE MISCELLANEOUS	268.58	
					199-00-2159.00-068-600000		MAY WIRE MISCELLANEOUS	466.02	
					199-00-2159.00-099-600000		MAY WIRE DEPENDENT CHI	416.66	
							Check 052701 Total:	43,202.38	
052702	05-27-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	MAY WIRE FINANCE DEDUC	365.50	N
052704	05-27-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	MAY WIRE FINANCE DEDUC	54,008.24	N
					199-00-2152.01-000-600000		MAY WIRE FINANCE DEDUC	9,320.29	
					199-00-2152.02-000-600000		MAY WIRE FINANCE DEDUC	9,320.29	
							Check 052704 Total:	72,648.82	
052705	05-27-2016		01132	TRS	199-00-2155.00-000-600000	D	MAY WIRE FINANCE DEDUC	106,511.73	N
					199-00-2155.01-000-600000		MAY WIRE FINANCE DEDUC	2,635.72	
					199-00-2155.02-000-600000		MAY WIRE FINANCE DEDUC	15,175.26	
					199-00-2155.03-000-600000		MAY WIRE FINANCE DEDUC	387.66	
					199-00-2155.04-000-600000		MAY WIRE FINANCE DEDUC	7,462.66	
					199-00-2155.05-000-600000		MAY WIRE FINANCE DEDUC	456.62	
					199-00-2155.08-000-600000		MAY WIRE FINANCE DEDUC	16,891.58	
					199-00-2159.00-027-600000		MAY WIRE FINANCE DEDUC	148.14	
							Check 052705 Total:	149,669.37	
083858	05-10-2016		04483	THE BANK OF NEW YO	598-71-6599.00-999-699000	D	AGENT FEE	750.00	N
084074	05-18-2016		06108	LEE LEWIS CONSTRUC	698-81-6629.00-041-699000	D	MIDDLE SCHOOL EXTENSIO	537,420.00	N
089585	05-04-2016		04441	SCHOOLCOMP	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	39.75	N
							Grand Totals:	1,867,055.77	

End of Report