

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001381	06-09-2016		01439	ANNA ISD FOOD SERVI	865-00-2190.26-101-600000	C	END OF YEAR LUNCH	240.00	N
					865-00-2190.27-101-600000		END OF YEAR LUNCH	216.00	
					865-00-2190.35-001-600000		AHS FFA FOOD BANQUET	1,300.00	
							Check 001381 Total:	1,756.00	
001382	06-09-2016		03854	COLLIN COUNTY STEE	865-00-2190.35-001-600000	C	FFA SUPPLIES	181.42	N
					865-00-2190.35-001-600000		FFA	36.40	
							Check 001382 Total:	217.82	
001383	06-09-2016		00927	GOT SIGNS ? AND MO	865-00-2190.16-001-600000	C	AHS CLASS 2016 SUPPLIES	1,840.00	N
001384	06-09-2016		04697	JPMORGANCHASE	865-00-2190.20-041-600000	C	8th Grade Dance Supplies	139.40	N
					865-00-2190.20-041-600000		8th Grade Dance Supplies	103.10	
					865-00-2190.20-041-600000		Walmart-8th Grade Dance	66.74	
					865-00-2190.27-101-600000		ICE CREAM PARTY	65.35	
					865-00-2190.28-104-600000		Brookshires	79.98	
					865-00-2190.38-001-691000		Six Flags Tickets	2,656.09	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	300.00	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	15.00	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	256.06	
					865-00-2190.40-001-691000		AHS THEATRE SUPPLIES	87.11	
					865-00-2190.65-041-600000		USPS - Ship Package	10.38	
					865-00-2190.70-101-600000		ADVENTURE LANDING	917.60	
					865-00-2190.85-103-600000		GROGGY DOG SPORTWEAR	2,329.00	
							Check 001384 Total:	7,025.81	
001385	06-09-2016		01266	LOWE'S	865-00-2190.40-001-691000	C	AHS THEATRE SUPPLIES	135.94	N
001386	06-09-2016		05898	PAIGE GUINN	865-00-2190.20-041-600000	C	Security for 8th Grade Dance	80.00	N
001387	06-09-2016		01862	TEXOMA BALFOUR	865-00-2190.32-001-600000	C	AHS BETA SUPPLIES	61.40	N
001388	06-23-2016		06143	KAREN ADAMS-WORT	865-00-2190.38-001-691000	C	Reimburse for Band Trip	842.81	N
001390	06-23-2016		01763	AMAZON.COM	865-00-2190.20-041-600000	C	8th Grade Awards Ceremony D	178.47	N
	06-23-2016	0000000001	01763	AMAZON.COM	865-00-2190.20-041-600000	M	CREDIT TAX	-3.94	
							Check 001390 Total:	174.53	
001391	06-23-2016		02538	ANNA ISD	865-00-2190.16-001-600000	C	CLASS OF 2016 / 12TH GRAD	250.00	N
001392	06-23-2016		06111	CHEERZONE	865-00-2190.34-001-600000	C	AHS CHEERLEADING SUPPL	219.90	N
					865-00-2190.34-001-600000		AHS CHEER SUPPLIES	1,680.00	
							Check 001392 Total:	1,899.90	
001393	06-23-2016		00927	GOT SIGNS ? AND MO	865-00-2190.23-101-600000	C	CLASS T-SHIRTS	690.00	N
001394	06-23-2016		06107	OUT ON A WHIM TEXA	865-00-2190.34-001-600000	C	AHS CHEERLEADING SUPPL	920.00	N
001395	06-23-2016		02868	SCHOOL ANNUAL PUB	865-00-2190.69-103-600000	C	2015-2016 SER RATTAN	5,356.00	N

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001396	06-23-2016		00015	WALMART COMMUNIT	865-00-2190.26-101-600000	C	PO Created by Req: 003478	62.28	N
					865-00-2190.26-103-600000		PO Created by Req: 003491	93.12	
					865-00-2190.45-103-600000		PO Created by Req: 003546	76.30	
					865-00-2190.70-101-600000		REWARD	217.52	
					865-00-2190.70-101-600000		REWARD	119.96	
							Check 001396 Total:	569.18	
001397	06-30-2016		01439	ANNA ISD FOOD SERVI	865-00-2190.16-001-600000	C	AHS CLASS 2016 FOOD	1,325.00	N
001398	06-30-2016		06160	CALIFORNIA STATE UN	865-00-2190.40-001-691000	C	PO Created by Req: 003808	800.00	N
001399	06-30-2016		00927	GOT SIGNS ? AND MO	865-00-2190.39-001-600000	C	AHS T-SHIRTS	1,300.00	N
001400	06-30-2016		06161	LITTLE CAESARS FUN	865-00-2190.57-041-600000	C	Cheer Fundraiser	2,177.00	N
001401	06-30-2016		04826	MICHAEL or TRICIA MIX	865-00-2190.17-001-600000	C	AHS PROM	500.00	N
001402	06-30-2016		00750	SAM'S CLUB DIRECT	865-00-2190.20-041-600000	C	8th Grade Dance Supplies	115.84	N
					865-00-2190.20-041-600000		8th Grade Dance Supplies	126.82	
					865-00-2190.23-103-600000		5TH GRADE	262.66	
					865-00-2190.26-103-600000		PO Created by Req: 003490	110.08	
					865-00-2190.69-103-600000		PO Created by Req: 003596	168.14	
							Check 001402 Total:	783.54	
001403	06-30-2016		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	JUN DED MISCELLANEOUS	490.50	N
001404	06-30-2016		00147	ATPE	199-00-2159.00-007-600000	D	JUN DED MISCELLANEOUS	174.12	N
001405	06-30-2016		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	JUN DED MISCELLANEOUS	13.08	N
001406	06-30-2016		02292	JEM RESOURCE PART	199-00-2159.00-046-600000	D	JUN DED TAX SHEL. ANNUIT	1,670.20	N
					199-00-2159.00-049-600000		JUN DED 457 DEFERRED CO	1,992.61	
							Check 001406 Total:	3,662.81	
001407	06-30-2016		02538	ANNA ISD	199-00-2159.00-014-600000	D	JUN DED MISCELLANEOUS	2,250.00	N
001408	06-30-2016		02678	TEXAS TEACHERS	199-00-2159.00-031-600000	D	JUN DED MISCELLANEOUS	1,580.00	N
001409	06-30-2016		02785	ANNA ISD CHILD NUTR	199-00-2159.00-080-600000	D	JUN DED MISCELLANEOUS	1,047.25	N
001410	06-30-2016		02937	TG	199-00-2159.00-077-600000	D	JUN DED MISCELLANEOUS	418.08	N
001411	06-30-2016		03164	JEM FBO YOUR	199-00-2159.00-034-600000	D	JUN DED MISCELLANEOUS	85.50	N
					199-00-2159.00-039-600000		JUN DED TAX SHEL. ANNUIT	12,683.08	
					199-00-2159.00-041-600000		JUN DED TAX SHEL. ANNUIT	700.00	
							Check 001411 Total:	13,468.58	
001412	06-30-2016		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	JUN DED LIFE INSURANCE	39.40	N

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001413	06-30-2016		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	JUN DED TAX SHEL. ANNUIT	800.00	N
001414	06-30-2016		04024	ANNA ISD EDUCATION	199-00-2159.00-057-600000	D	JUN DED MISCELLANEOUS	195.00	N
001415	06-30-2016		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	JUN DED CREDIT UNION	689.00	N
001416	06-30-2016		05826	TMATE	199-00-2159.00-102-600000	D	JUN DED MISCELLANEOUS	260.00	N
018314	06-09-2016		01089	ALERT SERVICES, INC.	199-36-6399.37-806-691000	C	TRAINING SUPPLIES/ PERFO	450.00	N
018315	06-09-2016		05568	AMERICAN MESSAGIN	199-53-6249.02-802-699000	C	pagers	28.47	N
018316	06-09-2016		01439	ANNA ISD FOOD SERVI	199-23-6499.01-104-699000	C	Star Students	336.00	N
					461-36-6399.00-001-699000		AHS STAFF GRADUATION B	480.00	
					461-36-6399.00-101-699000		BOX TOPS REWARDS	180.00	
							Check 018316 Total:	996.00	
018317	06-09-2016		00006	APPERSON PRINT MA	199-11-6399.00-001-611000	C	AHS SUPPLIES	181.40	N
018318	06-09-2016		03602	APPLE INC.	199-23-6395.00-103-699000	C	PO Created by Req: 003520	91.00	N
018319	06-09-2016		01319	B & H PHOTO - VIDEO	199-53-6399.00-802-699000	C	PO Created by Req: 003471	83.85	N
018320	06-09-2016		01801	BALFOUR	199-23-6398.00-001-699000	C	AHS GRADUATION SUPPLIE	25.19	N
018322	06-09-2016		05686	DAVID BILYEU	199-36-6219.00-001-691009	C	BAND COMPETITION JUDGE	150.00	N
018323	06-09-2016		06127	BLUE WATER VALUATI	199-51-6249.00-905-699000	C	Appraisal	400.00	N
018324	06-09-2016		03802	PETE CAIN	199-41-6419.00-702-699000	C	TASB Mileage & Meals	543.60	N
018325	06-09-2016		01349	CITY OF ANNA	199-51-6255.00-041-699000	C	WATER - AMS	3,689.74	N
					199-51-6255.00-101-699000		WATER - JKB	2,309.54	
					199-51-6255.00-103-699000		WATER - SER	4,706.57	
					199-51-6255.00-104-699000		WATER - ECC	881.33	
					199-51-6255.00-806-699000		WATER - FB, FIELD HOUSE	1,267.34	
					199-51-6255.00-999-699000		WATER	717.64	
							Check 018325 Total:	13,572.16	
018326	06-09-2016		02319	SHELLI CONWAY	199-41-6419.00-702-699000	C	TASB Mileage & Meals	543.60	N
018327	06-09-2016		00679	DELL MARKETING, L.P.	199-11-6399.01-801-611000	C	desktop	764.67	N
					199-11-6399.01-801-611000		desktop	311.99	
					199-11-6399.01-801-611000		desktop	29.99	
					199-53-6395.00-802-699000		PO Created by Req: 003533	3,110.07	
					199-53-6395.00-802-699000		PO Created by Req: 003533	1,799.60	
					199-53-6395.00-802-699000		PO Created by Req: 003533	749.70	
					199-53-6395.00-802-699000		PO Created by Req: 003533	5,950.86	
					199-53-6395.00-802-699000		PO Created by Req: 003533	20,829.80	
					199-53-6395.00-802-699000		PO Created by Req: 003475	37,191.84	
					199-53-6395.00-802-699000		PO Created by Req: 003475	20,920.41	

* indicates voided checks

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					199-53-6399.00-802-699000		PO Created by Req: 003541	93.70	
							Check 018327 Total:	91,752.63	
018328	06-09-2016		00024	DOUGLASS DISTRIBUT	199-34-6311.00-906-699000	C	05/2016 Statement	9,432.09	N
018329	06-09-2016		01881	CHRIS BURK	199-11-6411.00-041-611000	C	Meals-Legal Digest Workshop	46.00	N
018330	06-09-2016		05748	JOANNA COLTON	199-41-6411.00-750-699000	C	TASBO Meals	124.00	N
018331	06-09-2016		05651	PAMELA DUKE	199-41-6411.00-750-699000	C	TASBO Conference	124.00	N
018332	06-09-2016		00382	DEBBIE LINDSEY	199-41-6411.00-750-699000	C	TASBO Conference	124.00	N
018333	06-09-2016		02939	THOMAS O'NEAL	199-41-6411.00-750-699000	C	TASBO Conference Meals	124.00	N
018334	06-09-2016		04737	STACI PRIER	240-00-5751.00-000-600000	C	FOOD SERVICES	16.35	N
018335	06-09-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	TASB SLI SA Expense Check	198.00	N
018336	06-09-2016		00556	JUDY SMITH	240-00-5751.00-000-600000	C	FOOD SERVICES	14.65	N
018337	06-09-2016		03291	EMPIRE PAPER	199-51-6317.00-904-699000	C	Summer Supplies 2016	12,489.86	N
					199-51-6317.00-904-699000		05/2016 Statement	9,437.99	
							Check 018337 Total:	21,927.85	
018338	06-09-2016		06122	HIGH ACCESS SOLUTI	199-51-6249.00-905-699000	C	CONTRACTED SERVICES	2,100.00	N
018339	06-09-2016		00356	HOME DEPOT CREDIT	199-51-6317.00-905-699000	C	GENERAL MAINTENANCE	105.75	N
018340	06-09-2016		01017	HMH RECEIVABLES C	199-11-6399.00-101-625000	C	GENERAL SUPPLIES - ESL	170.10	N
018341	06-09-2016		00722	HURRICANE CREEK R	199-41-6499.00-750-699000	C	Dues	250.00	N
018342	06-09-2016		06146	ALLISON JOHNSON	240-00-5751.00-000-600000	C	FOOD SERVICES	14.35	N
018343	06-09-2016		04697	JPMORGANCHASE	199-11-6399.00-001-611000	C	AHS ASL SUPPLIES	1,382.71	N
					199-11-6399.00-101-611000		DISCOUNT MUGS.COM	1,074.40	
					199-11-6399.00-101-611000		PO Created by Req: 003074	631.74	
					199-11-6399.00-104-611000		Brookshires	169.00	
					199-11-6399.02-104-623000		student materials for accommo	86.82	
					199-11-6412.01-001-622000		AHS TRAVEL LODGING	589.35	
					199-11-6499.01-104-621000		GT appreciation	86.35	
	06-09-2016	0000005216	04697	JPMORGANCHASE	199-12-6411.00-101-699000	M	REFUND	-5.46	
	06-09-2016		04697	JPMORGANCHASE	199-23-6395.00-103-699000	C	RAPTOR TECHNOLOGIES	206.00	
					199-23-6411.01-104-699000		Rocky Mountain Chocolate	300.00	
					199-34-6411.00-906-699000		NTTA Tolltags	240.00	
					199-36-6411.00-806-691000		HOTEL/ FUEL/ CLINIC	300.68	
					199-36-6411.02-806-691000		PLAYOFF BASEBALL/ MEALS	212.44	
					199-36-6411.02-806-691000		PLAYOFF HS BASEBALL/ ME	254.19	
					199-41-6395.00-726-699000		PO Created by Req: 003246	156.62	
					199-41-6396.00-750-699000		STAMPS.COM	200.00	

* indicates voided checks

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					199-41-6396.00-750-699000		STAMPS.COM	52.48	
					199-41-6411.00-750-699000		Test Review - Austin	129.71	
					199-41-6411.00-750-699000		Test Review Austin - Fuel	33.63	
					199-41-6419.00-702-699000		TASB Conference	750.00	
					199-41-6499.00-750-699000		Auditor Meals	66.00	
					199-41-6499.02-701-699000		Superintendent Purchases	203.20	
					199-41-6499.05-726-699000		Teacher/Para of the Year	97.58	
					199-41-6499.05-726-699000		Staff Recognition	96.00	
					199-41-6499.05-726-699000		Staff Recognition	299.98	
					199-51-6319.00-904-699000		PO Created by Req: 003246	124.58	
					199-51-6499.00-905-699000		AARON'S GRAPA	65.00	
					199-52-6499.00-999-699000		Ammo	313.94	
					240-35-6341.09-938-699000		catering supplies	460.14	
					240-35-6341.09-938-699000		Catering supplies	394.24	
					240-35-6341.09-938-699000		Catering supplies	139.31	
					461-36-6399.00-001-699000		AHS GRADUATION SUPPLIE	198.00	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	62.90	
					461-36-6399.00-001-699000		AHS SUPPLIES	98.57	
					461-36-6399.00-001-699000		AHS SUPPLIES	213.00	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	338.68	
					461-36-6399.00-041-699000		Sympathy Plant for C. Jack	43.30	
					461-36-6399.00-101-699000		TEACHER APPRECIATION	136.07	
					461-36-6399.00-101-699000		PO Created by Req: 003342	391.07	
					461-36-6399.00-103-699000		STAAR	55.48	
					461-36-6399.00-103-699000		BROOKSHIRE'S ANNA #131	25.00	
					461-36-6399.00-103-699000		PARTY CITY Store# 421	73.45	
					461-36-6399.00-104-699000		appreciation	61.27	
					461-36-6399.00-104-699000		Staff Appreciation	57.06	
					461-36-6399.00-104-699000		perfect attendance	65.71	
					461-36-6399.15-806-691000		MS TENNIS TOURN./ MEALS	71.50	
					461-36-6399.15-806-691000		MS TENNIS TOURN/ MEALS	71.50	
							Check 018343 Total:	11,073.19	
018344	06-09-2016		04691	KWIK KAR OF ANNA	199-34-6499.00-906-699000	C	05/2016 Inspections	22.95	N
018345	06-09-2016		02880	LARISSA THORNBURG	199-41-6419.00-702-699000	C	TASB Mileage & Meals	543.60	N
018346	06-09-2016		06138	RHONDA LEWIS	199-41-6419.00-702-699000	C	TASB Mileage & Meals	543.60	N
018347	06-09-2016		01266	LOWE'S	199-11-6399.03-001-611000	C	AHS ROBOTIC SUPPLIES	405.37	N
					199-51-6317.00-905-699000		MAINTENANCE	106.24	
							Check 018347 Total:	511.61	
018348	06-09-2016		06027	MAINSTAGE THEATRIC	199-51-6249.00-905-699000	C	Labor & Parts	1,650.00	N
018349	06-09-2016		05495	MSB	199-41-6249.00-750-699000	C	Medicaid Administration	248.08	N

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018350	06-09-2016		03713	NAPA AUTO PARTS	199-34-6316.01-906-623000	C	Parts & Supplies	26.05	N
					199-34-6316.02-906-699000		Parts & Supplies	78.16	
							Check 018350 Total:	104.21	
018351	06-09-2016		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N
018352	06-09-2016		02899	OFFICE DEPOT	199-23-6395.00-103-699000	C	GENERAL SUPPLIES - PRINC	361.97	N
018353	06-09-2016		04189	O'REILLY AUTO PARTS	199-34-6316.01-906-623000	C	05/2016 Parts & Supplies	183.90	N
					199-34-6316.02-906-699000		05/2016 Parts & Supplies	551.71	
							Check 018353 Total:	735.61	
018354	06-09-2016		05442	ASHLY PINGSTERHAU	199-34-6299.00-906-623000	C	Bus Aid	240.00	N
018355	06-09-2016		06137	TOM PLUNKETT	199-41-6419.00-702-699000	C	TASB Mileage & Meals	543.60	N
018356	06-09-2016		05683	SOFIA Z RIOS	199-34-6299.00-906-623000	C	Bus Aid	80.00	N
					240-35-6299.00-938-699000		lunch monitor	75.00	
							Check 018356 Total:	155.00	
018357	06-09-2016		04166	HEATHER ROSE	199-11-6219.00-803-611000	C	Homebound Services	190.00	N
					199-11-6219.00-803-611000		Homebound Services	1,620.00	
							Check 018357 Total:	1,810.00	
018358	06-09-2016		03804	SHRED - IT US JV LLC	199-23-6249.00-041-699000	C	FIRST SHRED	170.00	N
					199-23-6249.00-101-699000		FIRST SHRED	65.00	
					199-41-6249.09-750-699000		FIRST SHRED ADMIN	85.00	
							Check 018358 Total:	320.00	
018359	06-09-2016		03623	SOUTHWEST INTERNA	199-34-6316.01-906-623000	C	05/2016 Parts & Supplies	2,190.97	N
					199-34-6316.02-906-699000		05/2016 Parts & Supplies	6,572.89	
							Check 018359 Total:	8,763.86	
018360	06-09-2016		01651	SPARKLETTS AND SIE	199-41-6499.00-750-699000	C	FEES AND DUES	60.30	N
018361	06-09-2016		00096	TASB-RMF	199-51-6429.00-999-699000	C	Deductible	1,000.00	N
018362	06-09-2016		05124	THE WORKS SERVICE	240-35-6299.00-938-699000	C	Equipment Repair	3,361.00	N
018363	06-09-2016		05712	ULINE, INC	199-53-6399.00-802-699000	C	PO Created by Req: 003607	312.12	N
018364	06-09-2016		03430	VATAT	244-11-6411.00-001-622000	C	AHS MEMBERSHIP CTE AG	300.00	N
					244-11-6411.00-001-622000		AHS MEMBERSHIP CTE AG	300.00	
					244-11-6411.00-001-622000		TRAVEL	10.00	
							Check 018364 Total:	610.00	
018365	06-09-2016		03984	MELISSA WALKER	199-11-6299.00-999-623000	C	OT Services	5,720.00	N
018366	06-09-2016		04364	WARRIOR TIRE	199-34-6316.01-906-623000	C	05/2016 Tires	61.38	N
					199-34-6316.02-906-699000		05/2016 Tires	184.12	
							Check 018366 Total:	245.50	
018368	06-23-2016		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	71.20	N
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	2,623.08	
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	740.00	
							Check 018368 Total:	3,434.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018369	06-23-2016		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	TELEPHONE	3,500.30	N
018370	06-23-2016		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	667.38	N
018371	06-23-2016		02653	A-1 PRINTING	199-23-6395.00-001-699000	C	AHS GRADUATION SUPPLIE	510.94	N
					199-23-6398.00-001-699000		AHS GRADUATION SUPPLIE	193.06	
					199-23-6499.01-001-699000		AHS GRADUATION SUPPLIE	221.00	
							Check 018371 Total:	925.00	
018372	06-23-2016		05127	ACCOUNTABLE HEALT	199-11-6219.00-803-623000	C	PROFESSIONAL SERVICES	97.50	N
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	97.50	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	97.50	
					199-11-6219.00-803-623000		PROFESSIONAL SERVICES	97.50	
							Check 018372 Total:	390.00	
018373	06-23-2016		00081	AIRGAS SOUTHWEST,	199-51-6249.00-905-699000	C	MAINTENANCE	69.70	N
018374	06-23-2016		02595	ALPHA TESTING, INC.	199-81-6629.02-905-699000	C	Elem #3 Geotechnical Report	8,600.00	N
018375	06-23-2016		01763	AMAZON.COM	199-11-6339.00-001-611000	C	AHS TESTING SUPPLIES	216.48	N
					199-41-6499.02-701-699000		Study Tool	35.00	
					199-53-6399.00-802-699000		PO Created by Req: 003409	351.22	
					199-53-6399.00-802-699000		PO Created by Req: 003516	135.00	
					199-53-6399.00-802-699000		PO Created by Req: 003573	291.00	
					224-11-6399.00-803-623000		Ink	21.26	
					461-36-6399.00-001-699000		AHS SUPPLIES	54.44	
					461-36-6399.00-101-699000		JKB GENERAL SUPPLIES	63.38	
					461-41-6399.00-727-699000		PORTRAIT STUDIO	142.42	
					461-41-6399.00-727-699000		PORTRAIT STUDIO	159.89	
							Check 018375 Total:	1,470.09	
018376	06-23-2016		01439	ANNA ISD FOOD SERVI	199-41-6499.04-726-699000	C	Catering	975.00	N
018377	06-23-2016		03602	APPLE INC.	199-23-6395.00-103-699000	C	PO Created by Req: 003520	579.00	N
018378	06-23-2016		00811	ATMOS ENERGY	199-51-6258.00-001-699000	C	GAS - HS	413.62	N
					199-51-6258.00-041-699000		GAS UTILITY - AMS	259.16	
					199-51-6258.00-103-699000		GAS - SER	127.46	
					199-51-6258.00-104-699000		GAS - ECC	133.13	
					199-51-6258.00-999-699000		UTILITY - GAS	96.76	
					199-51-6258.00-999-699000		UTILITY - GAS	49.75	
					199-51-6258.00-999-699000		UTILITY - GAS	54.19	
							Check 018378 Total:	1,134.07	
018379	06-23-2016		00773	AWARDS UNLIMITED	199-41-6499.02-701-699000	C	New Name Plates	112.80	N
018380	06-23-2016		01801	BALFOUR	199-23-6398.00-001-699000	C	AHS GRADUATION SUPPLIE	2,111.34	N
018382	06-23-2016		00300	BROOK MAYS MUSIC C	199-36-6249.01-001-691009	C	Repairs	41.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018383	06-23-2016		06125	CARDINAL'S SPORTS	199-11-6499.02-803-623000	C	Special Olympics Sweats	732.00	N
018384	06-23-2016		01581	CDW GOVERNMENT, I	199-53-6395.00-802-699000 461-36-6399.00-103-699000 461-36-6399.00-103-699000	C	PO Created by Req: 003593 HP 14 CHROME QUOTE HP 14 CHROME QUOTE	1,606.16 750.00 4,001.55	N
							Check 018384 Total:	6,357.71	
018385	06-23-2016		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	WATER HS	2,486.00	N
018386	06-23-2016		04309	COLLIN COUNTY JJAE	199-95-6223.00-999-699000	C	Invoice #200	1,416.00	N
018387	06-23-2016		02492	COLLIN COUNTY TREA	199-41-6439.00-702-699000	C	Final Election Payment	250.30	N
018388	06-23-2016		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	Radio Service	1,620.00	N
018389	06-23-2016		02517	CYNERGY TECHNOLO	199-53-6249.02-802-699000	C	PO Created by Req: 003622	1,704.75	N
018390	06-23-2016		00727	DELMAX	240-35-6649.00-938-699000	C	AHS Additional Lines	46,555.00	N
018391	06-23-2016		00679	DELL MARKETING, L.P.	199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6399.00-802-699000	C	PO Created by Req: 003376 PO Created by Req: 003376 PO Created by Req: 003376 PO Created by Req: 003394	224.95 1,922.76 8,331.92 292.47	N
							Check 018391 Total:	10,772.10	
018392	06-23-2016		05934	DOCUNAV SOLUTIONS	199-41-6235.00-726-699000 199-41-6299.01-750-699000	C	PO Created by Req: 003656 Laserfiche	2,400.00 1,612.50	N
							Check 018392 Total:	4,012.50	
018393	06-23-2016		06152	JEFF DRAZIL	199-00-5749.03-000-600000	C	STUDENT CHROME BOOKS	50.00	N
018394	06-23-2016		06120	MITCH BURNEY	240-35-6341.00-938-699000	C	JPMORGAN WOULD NOT W	13.35	N
018395	06-23-2016		02592	HUBERT JONES	199-36-6411.01-806-691000	C	REIMB/ SUMMER CLINIC	110.00	N
018396	06-23-2016		00440	ZOILA LEBO	199-00-5749.03-000-600000	C	STUDENT CHROME BOOKS	50.00	N
018397	06-23-2016		03691	CURTIS MCCARTHY	199-36-6499.99-999-691000	C	Reimburse Judges Meals	133.10	N
018398	06-23-2016		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	TRAVEL - SUPERINTENDENT	549.19	N
018399	06-23-2016		00317	PETE SLAUGHTER	199-00-5749.03-000-600000	C	STUDENT CHROME BOOKS	50.00	N
018400	06-23-2016		06144	WENDY STANLEY	199-11-6411.00-803-623000	C	TCASE	144.00	N
018401	06-23-2016		02092	FIRELIGHT BOOKS	199-11-6399.00-001-611000 199-11-6399.00-001-623000	C	AHS SHIPPING FEES AHS SPED SUPPLIES	44.50 610.00	N
							Check 018401 Total:	654.50	
018402	06-23-2016		01139	FLINN-SCIENTIFIC, INC	199-11-6315.01-001-622000	C	AHS NURSE SUPPLIES	483.58	N

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018403	06-23-2016		01917	THE PROPHET CORPO	199-11-6399.01-103-611000	C	PE SUPPLIES	960.09	N
018404	06-23-2016		00703	GRAYSON CLIMATE C	199-51-6249.00-905-699000 199-51-6249.00-905-699000	C	MAINTENANCE MAINTENANCE	359.63 3,995.94	N
							Check 018404 Total:	4,355.57	
018405	06-23-2016		00216	GROOM AND SON HAR	199-51-6317.00-905-699000	C	MAINTENANCE	1,781.56	N
018406	06-23-2016		05558	GUMDROP BOOKS	199-12-6329.00-104-699000	C	ECC READING MATERIALS	2,099.27	N
018407	06-23-2016		06150	ALYSSA HALL	199-00-5749.03-000-600000	C	STUDENT CHROME BOOKS	50.00	N
018408	06-23-2016		06151	DAVID HENSON	199-00-5749.03-000-600000	C	STUDENT CHROME BOOKS	50.00	N
018409	06-23-2016		00722	HURRICANE CREEK R	199-41-6499.00-750-699000	C	Dues	250.00	N
018410	06-23-2016		05107	KRK TECHNOLOGIES, I	199-53-6249.00-802-699000 199-53-6399.00-802-699000 199-81-6629.00-905-699000	C	PO Created by Req: 003718 PO Created by Req: 003718 AMS Access Control	212.50 295.00 2,127.50	N
							Check 018410 Total:	2,635.00	
018411	06-23-2016		05771	TEXAS FIREARMS TRA	199-52-6499.00-999-699000 199-52-6499.00-999-699000	C	Safety Training 8 Hour Refresher Course	1,800.00 1,600.00	N
							Check 018411 Total:	3,400.00	
018412	06-23-2016		04541	M-TEX INDUSTRIAL SU	199-51-6499.00-905-699000 199-51-6499.00-905-699000	C	MAINTENANCE MAINTENANCE	79.20 242.00	N
							Check 018412 Total:	321.20	
018413	06-23-2016		05099	MARAKBIZ, LLC	224-11-6399.00-803-623000	C	Operating Guidelines	500.00	N
018414	06-23-2016		06132	MATTHEW ALEXANDE	199-11-6299.00-001-611000 199-11-6299.00-001-611000	C	AHS THEATRE TECH AHS THEATRE TECH	40.00 100.00	N
							Check 018414 Total:	140.00	
018415	06-23-2016		01016	MCKINNEY LUMBER &	199-51-6499.00-905-699000	C	MAINTENANCE	176.86	N
018416	06-23-2016		06148	APRIL MORRISON	199-00-5749.03-000-600000	C	STUDENT CHROME BOOKS	50.00	N
018417	06-23-2016		05495	MSB	199-41-6249.00-750-699000 199-41-6249.00-750-699000 199-41-6249.00-750-699000	C	Medicaid Administration Medicaid Administration Medicaid Administration	391.02 173.87 221.43	N
							Check 018417 Total:	786.32	
018418	06-23-2016		00202	NORTH TEXAS UMPIR	199-36-6217.09-806-691000	C	SCRIMMAGE/ BASEBALL	50.00	N
018419	06-23-2016		02899	OFFICE DEPOT	199-23-6395.00-103-699000 199-23-6395.00-103-699000 199-23-6395.00-103-699000	C	PO Created by Req: 003712 PO Created by Req: 003690 PO Created by Req: 003690	14.20 99.61 104.18	N
							Check 018419 Total:	217.99	
018420	06-23-2016		06149	TAMMY PADGETT	199-00-5749.03-000-600000 199-00-5749.03-000-600000	C	STUDENT CHROME BOOKS STUDENT CHROME BOOKS	50.00 50.00	N
							Check 018420 Total:	100.00	

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018421	06-23-2016		06131	PRESTON REYNOLDS	199-11-6299.00-001-611000	C	AHS THEATRE TECH	100.00	N
					199-11-6299.00-001-611000		AHS THEATRE TECH	100.00	
					199-11-6299.00-001-611000		AHS THEATRE TECH	40.00	
							Check 018421 Total:	240.00	
018422	06-23-2016		06140	PRIME CONSTRUCTIO	199-81-6629.04-905-699000	C	AHS Parking Lot	39,928.60	N
018423	06-23-2016		00377	RBC MUSIC	199-36-6395.00-001-691009	C	Music	229.46	N
					199-36-6395.00-001-691009		Music	86.39	
							Check 018423 Total:	315.85	
018424	06-23-2016		06155	JACI JO RICHARDSON	461-36-6399.09-806-691000	C	GIRLS BB CAMP/ INSTRUCT	240.00	N
018425	06-23-2016		04578	RICOH AMERICAS COR	199-34-6316.02-906-699000	C	May Statement	105.41	N
					199-34-6316.02-906-699000		SUPPLIES / PARTS	105.41	
							Check 018425 Total:	210.82	
018426	06-23-2016		05683	SOFIA Z RIOS	199-34-6299.00-906-623000	C	Bus Aid	60.00	N
018427	06-23-2016		01716	SCHOOL NURSE SUPP	199-11-6315.01-001-622000	C	AHS NURSE SUPPLIES	49.65	N
018428	06-23-2016		03920	SCHOOL SPECIALTY	199-11-6399.00-101-611000	C	CLASSROOM SUPPLIES	2,455.42	N
018429	06-23-2016		06047	KAESER & BLAIR	461-36-6399.00-001-699000	C	AHS SUPPLIES	250.00	N
018430	06-23-2016		05456	SCHOOLWIDE INC	199-11-6399.01-103-611000	C	GRADE LEVEL READERS/LIB	978.36	N
					199-11-6399.01-103-611000		PO Created by Req: 003165	989.94	
							Check 018430 Total:	1,968.30	
018431	06-23-2016		05100	MATTHEW SEAGO	199-53-6249.00-802-699000	C	PO Created by Req: 003713	122.50	N
018432	06-23-2016		05818	CHAD BUTLER	199-52-6218.00-999-699000	C	SCHOOL RESOURCE OFFIC	220.00	N
018433	06-23-2016		06156	JACOB SELLMAN	199-52-6218.00-999-699000	C	SCHOOL RESOURCE OFFIC	200.00	N
018434	06-23-2016		04485	GEORGE WHITE	199-52-6218.00-999-699000	C	SCHOOL RESOURCE OFFIC	160.00	N
018435	06-23-2016		06147	DEBBIE SMAISTRIA	199-00-5749.03-000-600000	C	STUDENT CHROME BOOKS	50.00	N
018436	06-23-2016		01651	SPARKLETTS AND SIE	199-11-6499.00-803-623000	C	Water	15.86	N
018437	06-23-2016		01904	SPIRIT INK	461-36-6399.05-806-691000	C	SOFTBALL CAMP T-SHIRTS	165.00	N
					461-36-6399.09-806-691000		GIRLS BB CAMP T-SHIRTS	336.00	
					461-36-6399.15-806-691000		SUMMER TENNIS CAMP TSH	180.00	
							Check 018437 Total:	681.00	
018438	06-23-2016		00293	SPORTSMAN GLASS C	199-51-6249.00-905-699000	C	BROKEN WINDOW	309.92	N
018439	06-23-2016		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MAINTENANCE	68.00	N
018440	06-23-2016		06109	SUDDENLINK COMMU	199-53-6299.01-802-699000	C	INTERNET SERVICES (AT&T/	2,400.01	N

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018441	06-23-2016		00195	TASB - MEMBERSHIP D	199-41-6499.00-726-699000	C	Policy Update	65.20	N
018442	06-23-2016		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Clearinghouse Records	8.00	N
018443	06-23-2016		00458	TEXAS HIGH SCHOOL	199-36-6499.02-806-691000	C	THSCA COACHES MEMBERS	593.00	N
018444	06-23-2016		00560	TUNE IN	199-36-6499.00-103-699000	C	UIL SUPPLIES	185.90	N
018445	06-23-2016		00015	WALMART COMMUNIT	199-11-6399.00-001-623000	C	AHS SPED SUPPLIES	247.50	N
018446	06-30-2016		04495	AQUATIC DESIGN AQU	199-51-6249.00-905-699000	C	MAINTENANCE	170.00	N
018447	06-30-2016		06022	BEN E KEITH FOODS	240-35-6341.09-938-699000	C	catering supplies	781.84	N
018448	06-30-2016		00570	BIG BROTHER PEST C	199-51-6249.00-905-699000 199-51-6499.00-905-699000	C	MAINTENANCE MAINTENANCE	1,700.00 400.00	N
							Check 018448 Total:	2,100.00	
018449	06-30-2016		01581	CDW GOVERNMENT, I	199-53-6249.02-802-699000	C	PO Created by Req: 003708	6,425.00	N
018450	06-30-2016		00486	COCA COLA OF NORT	240-35-6341.00-938-699000	C	Coca Cola products MS/HS	1,230.76	N
018451	06-30-2016		05413	COMMERCIAL HARDW	199-51-6317.00-905-699000	C	MAINTENANCE	1,660.00	N
018452	06-30-2016		05091	CXTEC	199-53-6395.00-802-699000	C	PO Created by Req: 003753	3,150.00	N
018453	06-30-2016		03670	DALLAS DESK	199-51-6317.00-905-699000	C	Admin. Furniture	2,372.00	N
018454	06-30-2016		00727	DELMAX	240-35-6399.00-938-699000	C	Smallwares	143.12	N
018455	06-30-2016		00679	DELL MARKETING, L.P.	199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000 199-53-6395.00-802-699000	C	Dual Credit Desktops Dual Credit Desktops PO Created by Req: 003738 PO Created by Req: 003738 PO Created by Req: 003738 PO Created by Req: 003738	335.94 4,503.72 449.91 17,820.31 29.99 676.86	N
							Check 018455 Total:	23,816.73	
018456	06-30-2016		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000	C	ELECTRICITY HIGH SCHOOL	5,295.40	N
018457	06-30-2016		04142	TERRY MILLER	199-36-6411.00-806-691000 199-36-6411.01-806-691000	C	SWATA DISTRICT CONVENTI SWATA DISTRICT CONVENTI	59.00 59.00	N
							Check 018457 Total:	118.00	
018458	06-30-2016		04963	PATRICIA VOIT	199-11-6411.00-001-611000	C	AHS TRAVEL MEALS	138.00	N
018459	06-30-2016		03291	EMPIRE PAPER	199-51-6649.00-904-699000	C	3- Compass Cleaning Machine	12,000.00	N
018460	06-30-2016		00549	FEDEX	199-41-6396.00-750-699000	C	POSTAGE & MAILINGS	27.75	N

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018461	06-30-2016		04764	HEARTLAND PAYMENT	240-35-6299.00-938-699000	C	End of year assistance	400.00	N
018462	06-30-2016		04750	JOHNSON-BURKS SUP	199-51-6317.00-905-699000	C	MAINTENANCE	772.07	N
018463	06-30-2016		01075	KIRBY CHEM. & RESTA	240-35-6399.00-938-699000	C	Chemicals	756.70	N
018464	06-30-2016		04763	KURZ AND COMPANY	240-35-6341.00-938-699000	C	bread for all campuses	1,447.81	N
018465	06-30-2016		01501	LABATT FOOD SERVIC	240-35-6341.00-938-699000	C	Food for all campuses	26,211.13	N
					240-35-6342.00-938-699000		Non food items for all campuse	2,497.73	
							Check 018465 Total:	28,708.86	
018466	06-30-2016		06157	Matthew LaGrone	461-36-6399.04-806-691000	C	BOYS BASEBALL CAMP HEL	135.00	N
018468	06-30-2016		00647	OAK FARMS DAIRY - D	240-35-6341.00-938-699000	C	milk for all campuses	10,266.54	N
018469	06-30-2016		02899	OFFICE DEPOT	199-23-6395.00-103-699000	C	PO Created by Req: 003712	77.18	N
018470	06-30-2016		02883	ONCOR ELECTRIC DEL	199-51-6249.00-905-699000	C	MAINTENANCE	1,087.32	N
018471	06-30-2016		04237	R. CRAIG STEPHENS	240-35-6341.00-938-699000	C	Produce for all campuses	4,844.45	N
018472	06-30-2016		02502	REGION 10 ESC	199-34-6239.00-906-699000	C	Driver Training	110.00	N
018473	06-30-2016		05683	SOFIA Z RIOS	199-34-6299.00-906-623000	C	Bus Aid	140.00	N
018474	06-30-2016		02489	ROPER'S LLC	199-51-6249.00-905-699000	C	CONSTRUCTION	450.00	N
018475	06-30-2016		00750	SAM'S CLUB DIRECT	240-35-6341.09-938-699000	C	Catering supplies	72.17	N
					240-35-6341.09-938-699000		Catering supplies	130.23	
					240-35-6341.09-938-699000		Catering supplies	124.52	
					240-35-6341.09-938-699000		Catering supplies	405.74	
					240-35-6341.09-938-699000		Catering supplies	423.41	
					240-35-6341.09-938-699000		CATERING SERVICES	227.73	
					461-36-6399.00-001-699000		AHS PRINCIPALS ACTIVITY	155.66	
					461-36-6399.00-041-699000		Dinner for Teachers-8th Gr	83.00	
					461-36-6399.00-103-699000		SER GENERAL SUPPLIES	213.12	
							Check 018475 Total:	1,835.58	
018476	06-30-2016		01301	SAVE A LIFE	199-33-6499.00-999-621000	C	CPR Cards	60.00	N
018477	06-30-2016		06159	GAGE SCRIBNER	461-36-6399.04-806-691000	C	BOYS BASEBALL CAMP HEL	90.00	N
018478	06-30-2016		05877	SELERIX SYSTEM INC	199-41-6299.01-750-699000	C	ACA Services	525.00	N
					199-41-6299.01-750-699000		ACA Services	525.00	
							Check 018478 Total:	1,050.00	
018479	06-30-2016		01904	SPIRIT INK	461-36-6399.04-806-691000	C	BOYS BASEBALL CAMP TSHI	363.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018480	06-30-2016		05882	SPRY SURVEYORS, LL	199-81-6629.02-905-699000	C	Plat Application	2,830.00	N
018481	06-30-2016		06109	SUDDENLINK COMMU	199-53-6299.01-802-699000	C	INTERNET SERVICES (AT&T/	2,769.25	N
018482	06-30-2016		00096	TASB-RMF	199-51-6429.00-999-699000	C	Contribution Invoice 36069	126,358.00	N
018483	06-30-2016		00732	TCASE	199-11-6499.00-803-623000	C	Conference Registration	395.00	N
018484	06-30-2016		00781	TEXOMA FIRE EQUIPM	199-51-6249.00-905-699000	C	MAINTENANCE	2,868.00	N
018485	06-30-2016		06066	TMEA REGION 25 BAN	199-36-6499.03-001-691009	C	Honor Band Entry Fee Area	350.00	N
018486	06-30-2016		05875	TRANSFINDER CORPO	199-34-6299.00-906-699000	C	Class Registration - Austin	2,000.00	N
018487	06-30-2016		06060	TRESONA MULTIMEDI	199-36-6218.00-001-691009	C	License for marching music	385.00	N
018488	06-30-2016		05820	UNITED RENTALS (NO	199-51-6639.00-905-699000	C	MAINTENANCE	24,295.00	N
018489	06-30-2016		04317	UNIVERSITY OF NORT	224-11-6219.00-803-623000	C	Invoice #21	950.00	N
018490	06-30-2016		00409	VITAL SIGNS	199-51-6499.00-905-699000	C	MAINTENANCE	325.60	N
018491	06-30-2016		04364	WARRIOR TIRE	199-34-6316.02-906-699000	C	06/2016 Tire Statement	1,096.20	N
018492	06-30-2016		06158	BRENNAN R. WHITE	461-36-6399.04-806-691000	C	BOYS BASEBALL CAMP HEL	135.00	N
061501	06-15-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	JUN WIRE FINANCE DEDUCT	52,495.78	N
					199-00-2152.01-000-600000		JUN WIRE FINANCE DEDUCT	8,937.29	
					199-00-2152.02-000-600000		JUN WIRE FINANCE DEDUCT	8,937.29	
							Check 061501 Total:	70,370.36	
061502	06-15-2016		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	JUN WIRE FINANCE DEDUCT	23,246.00	N
					199-00-2153.00-021-600000		JUN WIRE FINANCE DEDUCT	798.30	
					199-00-2153.00-026-600000		JUN WIRE FINANCE DEDUCT	34,192.50	
					199-00-2153.00-029-600000		JUN WIRE FINANCE DEDUCT	92,740.00	
							Check 061502 Total:	150,976.80	
061503	06-15-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	JUN WIRE FINANCE DEDUCT	365.50	N
063001	06-30-2016		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	JUN WIRE FINANCE DEDUCT	64,688.80	N
					199-00-2152.01-000-600000		JUN WIRE FINANCE DEDUCT	10,375.85	
					199-00-2152.02-000-600000		JUN WIRE FINANCE DEDUCT	10,375.85	
							Check 063001 Total:	85,440.50	
063002	06-30-2016		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	JUN WIRE FINANCE DEDUCT	365.50	N
063003	06-30-2016		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	JUN WIRE HEALTH INSURAN	112.54	N
					199-00-2153.00-016-600000		JUN WIRE LIFE INSURANCE	2,355.94	
					199-00-2153.00-019-600000		JUN WIRE HEALTH INSURAN	2,228.24	
					199-00-2153.00-024-600000		JUN WIRE HEALTH INSURAN	25.00	
					199-00-2153.00-025-600000		JUN WIRE HEALTH INSURAN	12,231.72	
					199-00-2153.00-059-600000		JUN WIRE LIFE INSURANCE	2,635.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-008-600000		JUN WIRE MISCELLANEOUS	13,087.54	
					199-00-2159.00-023-600000		JUN WIRE MISCELLANEOUS	7,755.52	
					199-00-2159.00-065-600000		JUN WIRE MISCELLANEOUS	629.90	
					199-00-2159.00-066-600000		JUN WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		JUN WIRE MISCELLANEOUS	268.58	
					199-00-2159.00-068-600000		JUN WIRE MISCELLANEOUS	466.02	
					199-00-2159.00-099-600000		JUN WIRE DEPENDENT CHIL	416.66	
							Check 063003 Total:	43,170.42	
063006	06-30-2016		01132	TRS	199-00-2155.00-000-600000	D	JUN WIRE FINANCE DEDUCT	109,217.15	N
					199-00-2155.01-000-600000		JUN WIRE FINANCE DEDUCT	2,380.72	
					199-00-2155.02-000-600000		JUN WIRE FINANCE DEDUCT	16,173.35	
					199-00-2155.03-000-600000		JUN WIRE FINANCE DEDUCT	350.16	
					199-00-2155.04-000-600000		JUN WIRE FINANCE DEDUCT	7,652.21	
					199-00-2155.05-000-600000		JUN WIRE FINANCE DEDUCT	376.02	
					199-00-2155.08-000-600000		JUN WIRE FINANCE DEDUCT	17,188.37	
					199-00-2159.00-027-600000		JUN WIRE FINANCE DEDUCT	148.14	
							Check 063006 Total:	153,486.12	
084887	06-14-2016		04483	THE BANK OF NEW YO	598-71-6599.00-999-699000	D	ADMINISTRATION FEE	750.00	N
085194	06-22-2016		05840	CAS-CLAIMS ADMINIST	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	993.28	N
085211	06-23-2016		06108	LEE LEWIS CONSTRUC	698-81-6629.00-041-699000	D	MIDDLE SCHOOL EXTENSIO	606,790.00	N
							Grand Totals:	1,796,952.56	

End of Report

* indicates voided checks