

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001154	09-10-2015		01904	SPIRIT INK	865-00-2190.38-001-691000	C	Band Shorts for uniform	580.00	N
001155	09-10-2015		04581	TOTE UNLIMITED	865-00-2190.38-001-691000	C	Band Shoes	2,242.45	N
001156	09-17-2015		04432	CREATIVE DESIGNS	865-00-2190.39-001-600000	C	AHS STUCO SHIRTS	337.50	N
001157	09-17-2015		00593	JOSTENS	865-00-2190.64-041-600000	C	Yearbook	256.95	N
001158	09-17-2015		05827	ANDREA SEPELAK	865-00-2190.34-001-600000	C	AHS CHEER SUPPLIES	350.00	N
001159	09-25-2015		00300	BROOK MAYS MUSIC C	865-00-2190.38-001-691000	C	Marching Music Holders	556.50	N
001160	09-25-2015		00950	DICK BLICK	865-00-2190.12-104-600000	C	POSTER CONTEST ANNA FD	143.01	N
001161	09-25-2015		00247	GANDY INK	865-00-2190.38-001-691000	C	HS Band Show Shirts	1,460.00	N
					865-00-2190.38-001-691000		Generic Band Shirts	1,072.50	
					865-00-2190.38-001-691000		MS Band Shirts	1,125.00	
							Check 001161 Total:	3,657.50	
001162	09-25-2015		00927	GOT SIGNS ? AND MO	865-00-2190.39-001-600000	C	AHS STUCO SUPPLIES	945.00	N
001163	09-25-2015		05832	SHARKAROSA WILDLIF	865-00-2190.26-103-600000	C	FIELD TRIP	200.00	N
001164	09-25-2015		04581	TOTE UNLIMITED	865-00-2190.38-001-691000	C	Shoes for Students	71.23	N
015934	09-10-2015		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	487.87	N
015935	09-10-2015		05829	LOUE LEHRMANN	461-36-6399.00-104-699000	C	EC GENERAL SUPPLIES	87.61	N
015936	09-10-2015		00247	GANDY INK	461-36-6399.00-104-699000	C	EC GENERAL SUPPLIES	630.00	N
015937	09-10-2015		05107	KRK TECHNOLOGIES, I	199-52-6499.00-999-699000	C	ID Badges	681.25	N
015938	09-10-2015		04005	MESQUITE ISD	199-36-6499.01-001-691009	C	BAND FEES & DUES MS	300.00	N
015939	09-10-2015		05828	Choya Morrison	461-36-6399.12-806-691000	C	ATHLETICS	15.00	N
015940	09-01-2015		05830	GIULIANA SHEFF	199-00-2159.00-013-600000	D	SALARY FUNDING	2,173.76	N
015941	09-10-2015		01790	NORTH COLLIN WATE	199-51-6255.00-999-699000	C	WATER	22.00	N
015942	09-10-2015		04868	Princeton High School	199-36-6499.03-001-691009	C	Band Contest Entry	300.00	N
015943	09-10-2015		04578	RICOH AMERICAS COR	199-11-6269.00-999-699000	C	COPIERS	95.83	N
015944	09-10-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	CONTRACTED SERVICES	125.00	N

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015945	09-10-2015		05550	VIDEOTEX SYSTEMS, I	199-53-6399.00-802-699000	C	PO Created by Req: 000011	240.00	N
015946	09-17-2015		00096	TASB-RMF	199-41-6235.00-726-699000	C	HR Services Subscription	1,130.00	N
015947	09-17-2015		00245	AG-POWER INC.	199-34-6316.02-906-699000	C	Keys	15.04	N
015948	09-17-2015		00376	A T & T MOBILITY	199-51-6256.00-999-699000	C	TELEPHONE	255.91	N
015949	09-17-2015		00458	TEXAS HIGH SCHOOL	199-36-6411.00-806-691000	C	MEMBERSHIP/ HECTOR	55.00	N
					199-36-6411.01-806-691000		MEMBERSHIP/ BERGMAN	55.00	
							Check 015949 Total:	110.00	
015950	09-17-2015		00542	BENTON-LUTTRELL-BR	199-41-6429.00-750-699000	C	BONDING EXPENSE	70.00	N
					199-41-6429.00-750-699000		BONDING EXPENSE	70.00	
					199-41-6429.00-750-699000		BONDING EXPENSE	70.00	
					199-41-6429.00-750-699000		BONDING EXPENSE	70.00	
					199-41-6429.00-750-699000		BONDING EXPENSE	70.00	
							Check 015950 Total:	350.00	
015951	09-17-2015		00557	LEARNING A-Z	199-11-6399.00-104-611000	C	reading program	299.85	N
015952	09-17-2015		00624	A T & T	199-53-6299.01-802-699000	C	INTERNET SERVICES (AT&T/	946.81	N
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	4,511.24	
					199-53-6299.01-802-699000		INTERNET SERVICES (AT&T/	2,619.79	
							Check 015952 Total:	8,077.84	
015953	09-17-2015		00927	GOT SIGNS ? AND MO	461-41-6399.00-804-699000	C	ADVERTISEMENT	75.00	N
015954	09-17-2015		01089	ALERT SERVICES, INC.	199-36-6399.37-806-691000	C	TRAINING SUPPLIES	284.05	N
015955	09-17-2015		01180	CHAMBER THEATRE P	199-11-6412.00-041-611000	C	Student Field Trip	1,047.25	N
015956	09-17-2015		01581	CDW GOVERNMENT, I	199-53-6499.01-802-699000	C	PO Created by Req: 000008	699.84	N
					211-11-6399.01-999-630000		GENERAL SUPPLIES	2,409.30	
					211-11-6399.01-999-630000		GENERAL SUPPLIES	23,850.00	
					211-11-6399.01-999-630000		GENERAL SUPPLIES	4,500.00	
	09-17-2015	XV33701	01581	CDW GOVERNMENT, I	211-11-6399.01-999-630000	M	CREDIT	-120.84	
							Check 015956 Total:	31,338.30	
015957	09-17-2015		01633	BWI COMPANIES, INC.	199-11-6399.72-001-622000	C	AHS AG SUPPLIES	229.35	N
015959	09-17-2015		01763	AMAZON.COM	199-11-6399.00-041-611000	C	GENERAL SUPPLIES	41.02	N
					199-11-6399.00-104-611000		GENERAL SUPPLIES	58.75	
					199-11-6399.00-104-611000		GENERAL SUPPLIES	37.90	
					199-11-6399.02-104-623000		GENERAL SUPPLIES - SPED	67.50	
					199-41-6395.00-726-699000		Supplies for Mentor Program	211.95	
					199-53-6399.00-802-699000		PO Created by Req: 000005	144.77	
					199-53-6399.00-802-699000		PO Created by Req: 000005	308.21	
					199-53-6399.00-802-699000		PO Created by Req: 000005	47.94	
							Check 015959 Total:	918.04	

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015960	09-17-2015		01827	ANNA ATHLETIC BOOS	461-41-6499.00-804-699000	C	PROCEEDS FROM ADVERTI	1,587.50	N
015961	09-17-2015		02072	FARMERSVILLE ISD	199-36-6499.01-806-691000	C	CROSS COUNTRY MEET	325.00	N
015962	09-17-2015		03397	IMAGE MAKER 4U, INC.	199-36-6399.16-806-691000	C	FB EQUIPMENT	95.00	N
015963	09-17-2015		03461	COGENT COMMUNICA	199-53-6299.01-802-699000	C	INTERNET SERVICES (AT&T/	850.00	N
015964	09-17-2015		03609	NTBOA	199-36-6217.06-806-691000	C	SCRIMMAGE FEES	100.00	N
015965	09-17-2015		04044	TIM TOLSON	199-36-6217.03-806-691000	C	FB OFFICIAL	55.00	N
015966	09-17-2015		04432	CREATIVE DESIGNS	461-36-6399.00-001-699000	C	AHS T-SHIRTS	474.00	N
					461-36-6399.09-806-691000		GIRLS BASKETBALL SHIRTS	150.00	
					461-36-6399.16-806-691000		MS GIRLS VB T-SHIRTS	624.50	
							Check 015966 Total:	1,248.50	
015967	09-17-2015		04595	LITTLE CAESARS	461-36-6399.11-806-691000	C	MEALS/ JV FOOTBALL	195.00	N
015968	09-17-2015		04647	CROSSROAD COMMU	199-34-6249.01-906-623000	C	09/2015 Radio Service	1,365.00	N
015969	09-17-2015		04766	BOBBY HILL	199-36-6217.03-806-691000	C	FB OFFICIAL	55.00	N
015970	09-17-2015		04775	NORTHWEST HIGH SC	199-36-6499.01-806-691000	C	CROSS COUNTRY MEET FE	300.00	N
015971	09-17-2015		04831	SUSAN HAYES	199-36-6395.00-041-691000	C	Cheer Bows	240.00	N
015972	09-17-2015		04862	THE SOCCER CORNER	199-36-6399.32-806-691000	C	CROSS COUNTRY UNIFORM	200.00	N
					461-36-6399.12-806-691000		CROSS COUNTRY UNIFORM	180.00	
							Check 015972 Total:	380.00	
015973	09-17-2015		05060	ADVANCED COMMUNI	199-36-6399.16-806-691000	C	FOOTBALL HEADSET	235.00	N
015974	09-17-2015		05368	LESLEY JACOBS	199-36-6217.03-806-691000	C	FB OFFICIAL	55.00	N
015975	09-17-2015		05402	CLOWN AROUND PAR	199-11-6399.00-001-611000	C	AHS SUPPLIES	550.00	N
015976	09-17-2015		05457	TEXAS SCHOOL PUBLI	461-41-6499.00-804-699000	C	TSPRA Dues	175.00	N
015977	09-17-2015		05480	BRIDGEPORT ISD	199-36-6497.00-999-691000	C	UIL Start Up Fee	400.00	N
015978	09-17-2015		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 000015	13.25	N
					199-41-6249.00-750-699000		PO Created by Req: 000015	18.58	
							Check 015978 Total:	31.83	
015979	09-17-2015		05618	SHOOT-A-WAY INC	199-36-6399.15-806-691000	C	8000 SERIES GUN/ FINAL PM	1,000.00	N
					461-36-6399.12-806-691000		8000 SERIES GUN/ FINAL PM	2,233.00	
							Check 015979 Total:	3,233.00	
015980	09-17-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	PO Created by Req: 000113	100.00	N

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015981	09-17-2015		05692	TEXAS ASSO SECOND	199-11-6499.00-041-611000	C	Membership Dues	250.00	N
					199-23-6499.00-041-699000		Membership Dues	500.00	
					199-23-6499.01-041-699000		Membership Dues	300.00	
							Check 015981 Total:	1,050.00	
015982	09-17-2015		05719	ESSDACK	199-11-6219.00-801-611000	C	professional speaker	592.08	N
015984	09-25-2015		05060	ADVANCED COMMUNI	199-36-6399.15-806-691000	C	BATTERIES FOR BP-300	303.00	N
015985	09-25-2015		05078	ALLEN SPORTSWEAR	199-36-6399.41-806-691000	C	BOYS BASKETBALL UNIFOR	1,250.00	N
					461-36-6399.14-806-691000		BOYS BASKETBALL UNIFOR	524.50	
							Check 015985 Total:	1,774.50	
015987	09-25-2015		03602	APPLE INC.	199-53-6399.00-802-699000	C	PO Created by Req: 000060	185.59	N
015988	09-25-2015		04495	AQUATIC DESIGN AQU	199-51-6249.00-905-699000	C	MAINTENANCE	170.00	N
015989	09-25-2015		02726	ASCD	199-23-6499.00-103-699000	C	MEMBERSHIP	89.00	N
015990	09-25-2015		03074	ASW ENTERPRISES	199-36-6499.00-103-699000	C	UIL	102.00	N
015991	09-25-2015		05305	PREMIER TRUCK GRO	199-34-6299.00-906-699000	C	Contract Services	1,755.05	N
					199-34-6316.02-906-699000		Parts & Supplies	95.78	
					199-34-6499.00-906-699000		Bus Inspection	40.00	
					199-34-6499.00-906-699000		Bus Inspection	40.00	
					199-34-6499.00-906-699000		Inspections	40.00	
							Check 015991 Total:	1,970.83	
015992	09-25-2015		00811	ATMOS ENERGY	199-51-6258.00-001-699000	C	AHS	355.12	N
					199-51-6258.00-999-699000		ECC MAIN	42.45	
					199-51-6258.00-999-699000		ECC CAFETERIA	68.96	
					199-51-6258.00-999-699000		SER	142.55	
					199-51-6258.00-999-699000		SPED	51.22	
					199-51-6258.00-999-699000		ADMIN	41.27	
					199-51-6258.00-999-699000		SOCCER FIELD	53.64	
							Check 015992 Total:	755.21	
015993	09-25-2015		00261	BAKER DISTRIBUTING	199-51-6317.00-905-699000	C	MAINTENANCE	60.00	N
					199-51-6317.00-905-699000		MAINTENANCE	788.34	
					199-51-6317.00-905-699000		MAINTENANCE	185.64	
					199-51-6317.00-905-699000		MAINTENANCE	191.23	
							Check 015993 Total:	1,225.21	
015994	09-25-2015		00570	BIG BROTHER PEST C	199-51-6249.00-905-699000	C	MAINTENANCE	1,700.00	N
015995	09-25-2015		00300	BROOK MAYS MUSIC C	199-36-6249.00-001-691009	C	PO Created by Req: 000201	36.25	N
					199-36-6249.00-001-691009		PO Created by Req: 000201	52.00	
					199-36-6249.00-001-691009		PO Created by Req: 000201	62.50	
							Check 015995 Total:	150.75	
015996	09-25-2015		01581	CDW GOVERNMENT, I	224-11-6399.00-803-623000	C	PO Created by Req: 000039	323.08	N
					225-11-6399.00-803-623000		PO Created by Req: 000039	323.07	
							Check 015996 Total:	646.15	

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015997	09-25-2015		05742	CENTRE TECHNOLOGI	199-11-6499.01-803-623000	C	PO Created by Req: 000018	698.64	N
					225-11-6399.00-803-623000		PO Created by Req: 000018	698.64	
							Check 015997 Total:	1,397.28	
015998	09-25-2015		01349	CITY OF ANNA	199-51-6255.00-001-699000	C	HIGH SCHOOL	1,839.32	N
					199-51-6255.00-001-699000		HS IRRIGATION	153.92	
					199-51-6255.00-001-699000		HS IRRIGATION	8,101.03	
							Check 015998 Total:	10,094.27	
015999	09-25-2015		04810	COUNTDOWN TO KICK	199-36-6399.18-806-691000	C	LOCKER SIGNS	185.00	N
016000	09-25-2015		04432	CREATIVE DESIGNS	461-36-6399.03-806-691000	C	VOLLEYBALL T-SHIRTS	383.00	N
016001	09-25-2015		00679	DELL MARKETING, L.P.	199-53-6395.00-802-699000	C	PO Created by Req: 000059	4,289.04	N
					199-53-6395.00-802-699000		PO Created by Req: 000059	584.97	
							Check 016001 Total:	4,874.01	
016002	09-25-2015		00950	DICK BLICK	199-11-6399.01-103-611000	C	ART	256.19	N
016003	09-25-2015		00026	ELLIOTT ELECTRIC SU	199-51-6317.00-905-699000	C	MAINTENANCE	62.00	N
					199-51-6317.00-905-699000		MAINTENANCE	40.40	
					199-51-6317.00-905-699000		MAINTENANCE	202.00	
					199-51-6317.00-905-699000		MAINTENANCE	110.52	
					199-51-6317.00-905-699000		MAINTENANCE	110.88	
							Check 016003 Total:	525.80	
016004	09-25-2015		05748	JOANNA COLTON	199-41-6411.00-750-699000	C	AESOP MEALS	96.00	N
016005	09-25-2015		00382	DEBBIE LINDSEY	199-41-6411.00-750-699000	C	AESOP MEALS	96.00	N
016006	09-25-2015		00769	FASTSIGNS	461-36-6399.11-806-691000	C	FB BANNERS	910.00	N
016007	09-25-2015		03529	FITNESS FINDERS, INC	199-11-6399.01-103-611000	C	GRADE LEVEL AWARDS	913.37	N
016008	09-25-2015		05337	FOLLETT SCHOOL SOL	199-11-6399.00-041-611000	C	Classroom Set-Novels	272.40	N
016009	09-25-2015		00247	GANDY INK	199-11-6399.00-001-611009	C	Polo Shirts for Directors	140.00	N
016010	09-25-2015		00927	GOT SIGNS ? AND MO	199-36-6395.00-041-691000	C	AMS Cheer T-Shirts	308.00	N
					461-36-6399.00-001-699000		AHS CONCESSION STAND SI	75.00	
							Check 016010 Total:	383.00	
016011	09-25-2015		01725	GRAYSON COUNTY EQ	199-51-6249.00-905-699000	C	MOTOR REPAIR	2,563.85	N
					199-51-6249.00-905-699000		MOTOR REPAIR	87.15	
							Check 016011 Total:	2,651.00	
016012	09-25-2015		00216	GROOM AND SON HAR	199-51-6317.00-905-699000	C	MAINTENANCE	257.52	N
					199-51-6317.00-905-699000		MAINTENANCE	104.00	
					199-51-6317.00-905-699000		MAINTENANCE	171.83	
					199-51-6317.00-905-699000		MAINTENANCE	38.62	
							Check 016012 Total:	571.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016013	09-25-2015		04773	AGILE SPORTS TECHN	199-36-6399.15-806-691000	C	ONLINE VIDEO EDITING	400.00	N
016014	09-25-2015		05450	JOLLY FARMERS PRO	199-11-6399.72-001-622000	C	AG SUPPLIES	325.74	N
016015	09-25-2015		03566	JONES SCHOOL SUPP	461-36-6399.00-103-699000	C	AWARDS	105.84	N
016016	09-25-2015		00328	KENNETH L MAUN TAX	199-34-6499.00-906-699000	C	Registration	22.00	N
					199-34-6499.00-906-699000		Registration	22.00	
					199-34-6499.00-906-699000		Registration	7.50	
					199-34-6499.00-906-699000		Registration	7.50	
					199-34-6499.00-906-699000		Registration	7.50	
					199-34-6499.00-906-699000		Registration	7.50	
					199-34-6499.00-906-699000		Registration	7.50	
							Check 016016 Total:	81.50	
016017	09-25-2015		01727	KORNEY BOARD AIDS,	199-36-6399.18-806-691000	C	BOYS BASKETBALL SUPPLIE	337.95	N
					199-36-6399.19-806-691000		BOYS BASKETBALL SUPPLIE	52.00	
					461-36-6399.14-806-691000		BOYS BASKETBALL SUPPLIE	150.00	
							Check 016017 Total:	539.95	
016018	09-25-2015		04691	KWIK KAR OF ANNA	199-34-6499.00-906-699000	C	Inspections	6.30	N
					199-34-6499.00-906-699000		Inspections	6.30	
					199-34-6499.00-906-699000		Inspections	6.30	
					199-34-6499.00-906-699000		Inspections	6.30	
					199-34-6499.00-906-699000		Inspections	6.30	
							Check 016018 Total:	31.50	
016019	09-25-2015		05463	LIVEBINDERS, INC	199-11-6399.01-801-611000	C	organizational pla	395.00	N
016020	09-25-2015		03972	LONE STAR PERCUSSI	199-36-6395.00-001-691009	C	Drum Equipment	2,095.86	N
016021	09-25-2015		01888	MCCORMICK'S ENTER	199-36-6395.00-001-691009	C	Speaker for Directors	1,665.00	N
016022	09-25-2015		01394	MCINTIRE'S SEPTIC SE	199-51-6249.00-905-699000	C	MAINTENANCE	400.00	N
016023	09-25-2015		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 000305	64.69	N
					199-41-6249.00-750-699000		PO Created by Req: 000336	134.04	
							Check 016023 Total:	198.73	
016024	09-25-2015		02843	NATIONAL ASSOC. OF	199-33-6499.00-041-699000	C	NASN Membership	159.50	N
016025	09-25-2015		00175	NORTH CENTRAL TX C	199-36-6499.01-806-691000	C	VB TOURN FEES	300.00	N
016026	09-25-2015		05249	NORTH DALLAS BANK	199-71-6512.00-999-699000	C	LOAN PRINCIPAL PAYMENT	31,309.59	N
					199-71-6523.00-999-699000		LOAN INTEREST PAYMENT	1,987.43	
							Check 016026 Total:	33,297.02	
016027	09-25-2015		00904	OFFICE DEPOT, INC.	199-41-6395.00-750-699000	C	BUSINESS OFFICE	266.15	N
016028	09-25-2015		00635	PENDER'S MUSIC COM	199-11-6399.01-103-611000	C	CLASSROOM MUSIC	71.99	N

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016029	09-25-2015		04868	Princeton High School	199-36-6499.03-001-691009	C	Band Contest Entry	135.00	N
016030	09-25-2015		04248	PROMAXIMA	199-36-6399.15-806-691000	C	ATHLETIC EQUIP.	1,136.00	N
016031	09-25-2015		00779	QUILL CORPORATION	199-11-6399.00-041-611000	C	GENERAL SUPPLIES	275.31	N
					199-11-6399.00-041-611000		GENERAL SUPPLIES	79.97	
					199-11-6399.00-041-611000		GENERAL SUPPLIES	23.79	
					199-11-6399.00-041-611000		GENERAL SUPPLIES	20.28	
					199-11-6399.00-041-611000		Life Skills Classroom Supplies	35.90	
					199-11-6399.00-041-611000		Life Skills Classroom Supplies	37.36	
					199-11-6399.00-041-611000		Teacher Supplies	90.90	
					199-11-6499.01-803-623000		PO Created by Req: 000028	147.00	
					199-11-6499.01-803-623000		PO Created by Req: 000028	66.79	
					199-23-6399.00-001-699000		AHS SUPPLIES	29.92	
					199-23-6399.00-001-699000		AHS SUPPLIES	194.94	
					199-23-6399.00-001-699000		AHS SUPPLIES	7.84	
					199-23-6399.00-001-699000		AHS SUPPLIES	14.90	
					199-23-6399.00-001-699000		AHS SUPPLIES	59.06	
					199-41-6395.00-750-699000		OFFICE SUPPLIES	168.65	
							Check 016031 Total:	1,252.61	
016032	09-25-2015		00377	RBC MUSIC	199-11-6399.01-001-611009	C	BAND SUPPLIES	1,466.76	N
016033	09-25-2015		04423	RED RIVER VOLLEYBA	199-36-6217.04-806-691000	C	VB SCRIMMAGE FEES	50.00	N
016034	09-25-2015		02504	MARVEN ARTERBERR	199-36-6217.04-806-691000	C	VB OFFICIAL	76.45	N
016035	09-25-2015		05835	JACK F BURLEY	199-36-6217.05-806-691000	C	VB OFFICIAL	87.65	N
016036	09-25-2015		04039	RUSSELL CLAPP	199-36-6217.05-806-691000	C	VB OFFICIAL	84.50	N
016037	09-25-2015		05837	JOHN THOMAS CLARK	199-36-6217.03-806-691000	C	FB OFFICIAL	103.00	N
016038	09-25-2015		03520	ROBERT ERGER	199-36-6217.05-806-691000	C	VB OFFICIAL	65.26	N
016039	09-25-2015		05836	THOMAS MCLEMORE	199-36-6217.03-806-691000	C	FB OFFICIAL	103.00	N
016040	09-25-2015		02502	REGION 10 ESC	224-11-6219.04-803-623000	C	PO Created by Req: 000003	100.00	N
					224-11-6219.04-803-623000		PO Created by Req: 000004	228.00	
							Check 016040 Total:	328.00	
016041	09-25-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	PO Created by Req: 000113	125.00	N
016042	09-25-2015		05792	ROY V DRAKE	199-52-6499.00-999-699000	C	Safety Eval	125.00	N
016043	09-25-2015		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	SECURITY/ FB	90.00	N

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016044	09-25-2015		04485	GEORGE WHITE	199-36-6217.01-806-691000	C	VOLLEYBALL / SECURITY	200.00	N
016045	09-25-2015		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MONITORING	94.42	N
					199-51-6249.00-905-699000		MONITORING	94.42	
					199-51-6249.00-905-699000		MONITORING	67.50	
					199-51-6249.00-905-699000		MONITORING	141.57	
					199-51-6249.00-905-699000		MONITORING	64.13	
					199-51-6249.00-905-699000		MONITORING	64.12	
							Check 016045 Total:	526.16	
016046	09-25-2015		00885	SUPER DUPER PUBLIC	225-11-6399.00-803-623000	C	PO Created by Req: 000042	239.85	N
016047	09-25-2015		00603	SUPPLYWORKS	199-51-6499.00-905-699000	C	MAINTENANCE	328.41	N
016048	09-25-2015		01928	TAMS	199-41-6499.00-701-699000	C	Annual Dues	300.00	N
016049	09-25-2015		02356	TASA	199-41-6499.00-726-699000	C	Membership	300.00	N
					199-41-6499.00-726-699000		Patterson Membership	241.69	
					199-41-6499.00-750-699000		Membership	320.26	
							Check 016049 Total:	861.95	
016050	09-25-2015		02725	TASB	199-41-6499.00-701-699000	C	BoardBook Renewal	900.00	N
					199-41-6499.00-701-699000		Policy On Line Maintenance	900.00	
							Check 016050 Total:	1,800.00	
016051	09-25-2015		00941	TASB, INC.	199-41-6499.00-701-699000	C	Policy Service Membership	700.00	N
016052	09-25-2015		01426	TASBO	199-34-6411.00-906-699000	C	Membership	150.00	N
					199-41-6499.00-726-699000		Membership Renewal	150.00	
							Check 016052 Total:	300.00	
016053	09-25-2015		00518	TEPSA	199-23-6499.00-103-699000	C	MEMBERSHIP ENROLLMENT	373.00	N
016054	09-25-2015		00905	TEXAS ASSOC. OF CO	199-41-6499.00-701-699000	C	Annual Membership	620.00	N
016055	09-25-2015		00733	TEXAS COUNSELING A	199-31-6499.00-103-699000	C	MEMBERSHIP APPLICATION	130.00	N
016056	09-25-2015		00962	TEXAS EDUCATION NE	199-41-6329.00-726-699000	C	Yearly Subscription	215.00	N
016057	09-25-2015		01418	UIL	199-36-6399.00-041-699000	C	Academic Study Materials	169.00	N
016058	09-25-2015		02109	UIL ORDER DEPARTM	199-36-6499.00-103-699000	C	UIL	20.00	N
016059	09-25-2015		04434	UIL REGION 25 MUSIC	199-36-6499.03-001-691009	C	UIL CONTEST FEES	355.00	N
016060	09-25-2015		00015	WALMART COMMUNIT	199-36-6399.18-806-691000	C	BASKETBALL SUPPLIES	176.30	N
016061	09-25-2015		04348	WILSON N JONES MED	199-34-6239.00-906-699000	C	26 CPR cards	84.50	N
016062	09-25-2015		00927	GOT SIGNS ? AND MO	199-53-6499.01-802-699000	C	PO Created by Req: 000086	204.00	N

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016063	09-25-2015		05818	CHAD BUTLER	199-36-6217.01-806-691000	C	FOOTBALL SECURITY	270.00	N
016065	09-30-2015		04024	ANNA ISD EDUCATION	199-00-2159.00-057-600000	D	SEP DED MISCELLANEOUS	199.00	N
016066	09-30-2015		00147	ATPE	199-00-2159.00-007-600000	D	SEP DED MISCELLANEOUS	177.88	N
016067	09-30-2015		04796	FANNIN CO. TEACHER	199-00-2154.00-073-600000	D	SEP DED CREDIT UNION	689.00	N
016068	09-30-2015		03732	GENWORTH LIFE INSU	199-00-2153.00-063-600000	D	SEP DED LIFE INSURANCE	39.40	N
016069	09-30-2015		03164	JEM FBO YOUR	199-00-2159.00-034-600000	D	SEP DED MISCELLANEOUS	82.50	N
					199-00-2159.00-039-600000		SEP DED TAX SHEL. ANNUIT	13,759.08	
					199-00-2159.00-041-600000		SEP DED TAX SHEL. ANNUIT	700.00	
							Check 016069 Total:	14,541.58	
016070	09-30-2015		02292	JEM RESOURCE PART	199-00-2159.00-046-600000	D	SEP DED TAX SHEL. ANNUIT	1,334.68	N
					199-00-2159.00-049-600000		SEP DED 457 DEFERRED CO	518.67	
							Check 016070 Total:	1,853.35	
016071	09-30-2015		03823	JOHN HANCOCK FREE	199-00-2159.00-064-600000	D	SEP DED TAX SHEL. ANNUIT	800.00	N
016072	09-30-2015		02937	TG	199-00-2159.00-077-600000	D	SEP DED MISCELLANEOUS	418.08	N
016073	09-30-2015		02678	TEXAS TEACHERS	199-00-2159.00-031-600000	D	SEP DED MISCELLANEOUS	1,580.00	N
016074	09-30-2015		00076	TX CLASSROOM TEAC	199-00-2159.00-005-600000	D	SEP DED MISCELLANEOUS	441.09	N
016075	09-30-2015		01516	TX FEDERATION OF TE	199-00-2159.00-076-600000	D	SEP DED MISCELLANEOUS	12.68	N
016076	09-30-2015		05494	US DEPARTMENT OF E	199-00-2159.00-100-600000	D	SEP DED MISCELLANEOUS	790.84	N
016077	09-28-2015		02319	SHELLI CONWAY	199-41-6419.00-702-699000	C	TASA/TASB Convention	470.46	N
016078	09-30-2015		05844	SAM HOUSTON HS CR	199-36-6499.01-806-691000	C	ENTRY FEES/ CROSS COUN	220.00	N
016079	09-30-2015		03083	BIG ORANGE PUMPKIN	461-36-6399.00-104-699000	C	Field Trip	2,160.00	N
016080	09-30-2015		00624	A T & T	199-51-6256.00-001-699000	C	TELEPHONE HS	73.26	N
016081	09-30-2015		03281	A T & T LONG DISTANC	199-51-6256.00-999-699000	C	TELEPHONE	2,880.69	N
016082	09-30-2015		00081	AIRGAS SOUTHWEST,	199-51-6317.00-905-699000	C	MAINTENANCE SUPPLIES / T	206.16	N
016083	09-30-2015		01089	ALERT SERVICES, INC.	199-36-6399.18-806-691000	C	BASKETBALL/ TOWELS	82.35	N
016084	09-30-2015		00568	AMERICAN ASSOCIATI	199-41-6395.00-726-699000	C	New Stamp	26.70	N
016085	09-30-2015		02538	ANNA ISD	199-00-2159.00-014-600000	C	PRE K/ANNA ISD	2,187.50	N

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016086	09-30-2015		03602	APPLE INC.	199-53-6399.00-802-699000	C	PO Created by Req: 000285	45.00	N
016087	09-30-2015		03502	ARGYLE ISD	199-36-6499.01-806-691000	C	VARSITY VB TOURNAMENT	250.00	N
016088	09-30-2015		05305	PREMIER TRUCK GRO	199-34-6316.02-906-699000	C	Parts & Supplies	566.57	N
016089	09-30-2015		00811	ATMOS ENERGY	199-51-6258.00-041-699000	C	GAS UTILITY - AMS	867.96	N
016090	09-30-2015		05816	BRUCE BARNETT	199-41-6299.01-750-699000	C	Consultant - End of Year	1,200.00	N
016091	09-30-2015		04960	EDITH BEJAR	224-11-6219.01-803-623000	C	PO Created by Req: 000014	375.00	N
016092	09-30-2015		00542	BENTON-LUTTRELL-BR	199-41-6429.00-750-699000	C	BONDING EXPENSE	71.00	N
016093	09-30-2015		03010	BRAINPOP	199-11-6399.00-104-611000	C	subscription renewal	1,350.00	N
016094	09-30-2015		04604	BUCK'S WHEEL EQUIP	199-34-6316.02-906-699000	C	09/2015 Parts & Supplies	218.84	N
					199-34-6316.02-906-699000		09/2015 Parts & Supplies	409.70	
							Check 016094 Total:	628.54	
016095	09-30-2015		00968	CAROLINA BIOLOGICA	199-11-6395.02-001-611000	C	AHS SCIENCE SUPPLIES	1,835.43	N
016096	09-30-2015		01581	CDW GOVERNMENT, I	410-11-6321.00-999-611000	C	Chromebooks	6,023.25	N
016097	09-30-2015		01731	CELINA ATHLETIC DEP	199-36-6499.01-806-691000	C	CROSS COUNTRY MEET	100.00	N
016098	09-30-2015		00834	CELINA FCA	199-36-6499.01-806-691000	C	ENTRY FEES/ BOYS CROSS	225.00	N
016099	09-30-2015		05082	COLLEGE BOARD	199-31-6399.00-041-699000	C	College Board	74.99	N
016100	09-30-2015		03734	DALLAS MAVERICKS	461-36-6399.02-806-691000	C	AT&T /MAVERICKS TICKETS	570.00	N
					461-36-6399.14-806-691000		AT&T /MAVERICKS TICKETS	1,900.00	
							Check 016100 Total:	2,470.00	
016101	09-30-2015		00679	DELL MARKETING, L.P.	199-53-6499.01-802-699000	C	PO Created by Req: 000059	116.76	N
016102	09-30-2015		01883	DIRECT ENERGY BUSI	199-51-6257.00-001-699000	C	ELECTRICITY HIGH SCHOOL	5,442.89	N
016103	09-30-2015		05801	ECOLAB EQUIPMENT	240-35-6299.00-938-699000	C	Vent Hood Repair	563.93	N
016104	09-30-2015		05125	EDMENTUM, INC	199-11-6399.00-041-611000	C	Study Island	2,040.30	N
016105	09-30-2015		00317	PETE SLAUGHTER	199-41-6411.01-701-699000	C	TRAVEL	492.40	N
016106	09-30-2015		01139	FLINN-SCIENTIFIC, INC	199-11-6395.02-001-611000	C	AHS SCIENCE SUPPLIES	1,490.85	N
					199-11-6395.02-001-611000		AHS SCIENCE SUPPLIES	338.58	
							Check 016106 Total:	1,829.43	
016107	09-30-2015		05585	FRIENDS OF TEXAS	199-41-6499.00-702-699000	C	Membership	300.00	N

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016108	09-30-2015		03398	FRONTLINE TECHNOL	199-41-6299.01-750-699000	C	AESOP	7,291.70	N
016109	09-30-2015		05077	REBECCA HARY	199-11-6219.00-803-623000	C	IEE	950.00	N
016110	09-30-2015		04051	ISTATION	211-11-6399.01-999-630000	C	Istation Licenses	14,075.00	N
016111	09-30-2015		05854	KAUFMAN I.S.D.	199-36-6499.01-806-691000	C	HOLIDAY BB TOURNAMENT	225.00	N
016112	09-30-2015		04863	KILGO CONSULTING, I	255-13-6411.00-999-630000	C	Kilgo Training	250.00	N
					255-13-6411.01-999-630000		Kilgo Training	1,500.00	
							Check 016112 Total:	1,750.00	
016113	09-30-2015		00859	LAKESHORE LEARNIN	199-11-6399.00-104-611000	C	Classroom manipulatives	108.83	N
016114	09-30-2015		01571	LEONARD I.S.D.	461-36-6399.11-806-691000	C	FOOTBALL/ MEALS	600.00	N
016115	09-30-2015		04786	M & S GRAPHIC ARTS,	199-11-6399.00-104-611000	C	traning manual	108.95	N
016116	09-30-2015		05495	MSB	199-41-6249.00-750-699000	C	PO Created by Req: 000484	100.60	N
016117	09-30-2015		00904	OFFICE DEPOT, INC.	199-53-6499.01-802-699000	C	PO Created by Req: 000081	56.26	N
016118	09-30-2015		00446	ORIENTAL TRADING C	199-11-6399.00-101-611000	C	SCHOOL STORE	921.97	N
					199-11-6399.02-101-611000		SUPPLIES	77.95	
							Check 016118 Total:	999.92	
016119	09-30-2015		05856	SHARDAY PEREZ	240-00-5751.00-000-600000	C	FOOD SERVICES	77.95	N
016120	09-30-2015		05525	PONDER ATHLETIC BO	199-36-6499.01-806-691000	C	GIRLS BB TOURN/ ENTRY F	550.00	N
016121	09-30-2015		00500	POSTMASTER	199-36-6399.22-806-691000	C	1 ROLL/ 100 STAMPS	49.00	N
016122	09-30-2015		00779	QUILL CORPORATION	199-11-6395.02-001-611000	C	AHS SCIENCE SUPPLIES	187.24	N
					199-11-6395.02-001-611000		AHS SCIENCE SUPPLIES	14.44	
					199-11-6399.00-041-611000		Office Supplies	864.90	
					199-11-6399.01-001-611000		AHS SCIENCE SUPPLIES	19.54	
					199-11-6399.01-001-611000		AHS SCIENCE SUPPLIES	75.56	
					199-41-6395.00-750-699000		HP PRINTER CART	198.02	
					199-41-6395.00-750-699000		HP PRINTER CART	67.14	
							Check 016122 Total:	1,426.84	
016123	09-30-2015		05851	DEAN ALLEN	199-36-6217.03-806-691000	C	FB OFFICIAL	103.00	N
016124	09-30-2015		05850	STACY ASHBY	199-36-6217.03-806-691000	C	FB OFFICIAL	100.00	N
016125	09-30-2015		04262	RICHARD BAKER	199-36-6217.03-806-691000	C	FB OFFICIAL	50.00	N
016126	09-30-2015		00050	DANNY BROUGHTON	199-36-6217.04-806-691000	C	VB OFFICIAL	149.40	N

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016127	09-30-2015		04039	RUSSELL CLAPP	199-36-6217.01-806-691000	C	VB OFFICIAL	153.56	N
016128	09-30-2015		05848	MICHAEL D. CLARK	199-36-6217.03-806-691000	C	FB OFFICIAL	95.00	N
016129	09-30-2015		03988	ERIC CRANE	199-36-6217.03-806-691000	C	FB OFFICIAL	158.00	N
016130	09-30-2015		05849	MARK CRAWFORD	199-36-6217.03-806-691000	C	FB OFFICIAL	95.00	N
016131	09-30-2015		00071	HERMAN DADE	199-36-6217.04-806-691000	C	VB OFFICIAL	146.88	N
016132	09-30-2015		03520	ROBERT ERGER	199-36-6217.04-806-691000	C	VB OFFICIAL	81.66	N
016133	09-30-2015		05846	ISREAL GONZALEZ	199-36-6217.03-806-691000	C	FB OFFICIAL	88.00	N
016134	09-30-2015		04766	BOBBY HILL	199-36-6217.03-806-691000	C	FB OFFICIAL	55.00	N
016135	09-30-2015		05368	LESLEY JACOBS	199-36-6217.03-806-691000	C	FB OFFICIAL	55.00	N
016136	09-30-2015		04904	TREMAINE JONES	199-36-6217.04-806-691000	C	VB OFFICIAL	100.74	N
016137	09-30-2015		04821	BRETT LITTLE	199-36-6217.03-806-691000	C	FB OFFICIAL	50.00	N
016138	09-30-2015		05853	FORREST THOMAS MA	199-36-6217.03-806-691000	C	FB OFFICIAL	155.00	N
016139	09-30-2015		05847	THOMAS W. POORE	199-36-6217.03-806-691000	C	FB OFFICIAL	95.00	N
016140	09-30-2015		05488	TERRY ROGERS	199-36-6217.03-806-691000	C	FB OFFICIAL	58.00	N
					199-36-6217.03-806-691000		FB OFFICIAL	155.00	
							Check 016140 Total:	213.00	
016141	09-30-2015		05852	JERRY ROGERS	199-36-6217.03-806-691000	C	FB OFFICIAL	158.00	N
					199-36-6217.03-806-691000		FB OFFICIAL	88.00	
							Check 016141 Total:	246.00	
016142	09-30-2015		04646	CHAD ROLEN	199-36-6217.03-806-691000	C	FB OFFICIAL	50.00	N
016143	09-30-2015		00521	LARRY SMITH	199-36-6217.01-806-691000	C	VB OFFICIAL	181.97	N
016144	09-30-2015		05503	RICKY THOMAS	199-36-6217.04-806-691000	C	VB OFFICIAL	95.24	N
016145	09-30-2015		03966	BOBBY WOMACK	199-36-6217.04-806-691000	C	VB OFFICIAL	99.56	N
016146	09-30-2015		05683	SOFIA Z RIOS	240-35-6299.00-938-699000	C	PO Created by Req: 000113	125.00	N
016147	09-30-2015		04166	HEATHER ROSE	199-11-6219.00-803-611000	C	PO Created by Req: 000487	700.00	N
016148	09-30-2015		00750	SAM'S CLUB DIRECT	199-41-6499.00-750-699000	C	FEES AND DUES	50.00	N
					240-35-6341.09-938-699000		Catering	121.81	
					240-35-6341.09-938-699000		Catering	72.47	
					240-35-6341.09-938-699000		Catering	115.24	
					240-35-6341.09-938-699000		Catering supplies	135.19	

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					240-35-6341.09-938-699000		Catering supplies	90.58	
					240-35-6341.09-938-699000		CATERING SERVICES	251.00	
					461-36-6399.00-001-699000		AHS CONCESSION STAND	824.70	
					461-36-6399.00-101-699000		SUPPLIES	278.94	
					461-36-6399.00-103-699000		VENDING MACHINE	48.70	
							Check 016148 Total:	1,988.63	
016149	09-30-2015		01301	SAVE A LIFE	199-33-6499.00-101-699000	C	COURSE CARDS	33.25	N
016150	09-30-2015		00080	SCHOOL SPECIALTY, I	199-11-6399.07-041-611000	C	Art Supplies	1,327.10	N
016151	09-30-2015		01482	ROBERT MERRITT	199-36-6217.01-806-691000	C	FB SECURITY	200.00	N
016152	09-30-2015		04874	BRIAN SEALS	199-36-6217.01-806-691000	C	FB SECURITY	200.00	N
016153	09-30-2015		04497	TERESA SMITH	199-36-6217.01-806-691000	C	FB SECURITY	200.00	N
016154	09-30-2015		01651	SPARKLETTS AND SIE	199-41-6499.00-941-699000	C	COFFEE, WATER,SUPPLIES	24.81	N
016155	09-30-2015		05788	SPECIAL POPULATION	461-36-6399.00-001-699000	C	AHS VB CONCESSION	177.10	N
016156	09-30-2015		04565	SSD SYSTEMS	199-51-6249.00-905-699000	C	MONITORING	199.86	N
016157	09-30-2015		05859	TAIT - PITKIN SPORTS	199-81-6629.01-905-699000	C	Design Services	4,500.00	N
016158	09-30-2015		01355	TEP BOOKS	199-11-6399.00-001-611000	C	AHS ENGLISH SUPPLIES	147.09	N
016159	09-30-2015		05843	TEXAS ASSOC FOR PU	199-34-6411.00-906-699000	C	Membership	20.00	N
016160	09-30-2015		05842	NORTH TEXAS ASSOC	199-34-6411.00-906-699000	C	Membership	20.00	N
016161	09-30-2015		03716	TEXAS DEPT. OF PUBL	199-41-6235.00-726-699000	C	Crime Records Service	8.00	N
016162	09-30-2015		04881	Texas Pottery Supply &	199-11-6399.07-041-611000	C	Art Supplies	443.20	N
016163	09-30-2015		05124	THE WORKS SERVICE	240-35-6299.00-938-699000	C	Equipment Repairs	414.00	N
					240-35-6299.00-938-699000		Equipment Repairs	664.00	
					240-35-6299.00-938-699000		Equipment Repairs	664.00	
					240-35-6299.00-938-699000		Equipment Repairs	244.00	
					240-35-6299.00-938-699000		Equipment Repairs	189.00	
					240-35-6299.00-938-699000		PO Created by Req: 000194	670.00	
					240-35-6299.00-938-699000		PO Created by Req: 000194	845.00	
							Check 016163 Total:	3,690.00	
016164	09-30-2015		05712	ULINE, INC	199-53-6399.00-802-699000	C	PO Created by Req: 000345	1,492.56	N
016165	09-30-2015		00665	UNITED PARCEL SERV	199-41-6396.00-750-699000	C	POSTAGE & MAILINGS	18.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016167	09-30-2015		05550	VIDEOTEX SYSTEMS, I	199-53-6399.00-802-699000	C	PO Created by Req: 000311	2,775.00	N
016168	09-30-2015		03984	MELISSA WALKER	224-11-6219.02-803-623000	C	PO Created by Req: 000488	3,630.00	N
016169	09-30-2015		03433	WALSH, GALLEGOS, T	199-41-6211.00-701-699000	C	Sept Invoice	4,350.00	N
016170	09-30-2015		05838	SUSIE WEST	199-12-6329.00-041-699000	C	BOOKS FOR LIBRARY	400.00	N
016171	09-30-2015		00750	SAM'S CLUB DIRECT	865-00-2190.38-001-691000	C	BAND	480.72	N
					865-00-2190.38-001-691000		BAND	182.56	
							Check 016171 Total:	663.28	
051330	09-18-2015		04441	SCHOOLCOMP	753-41-6429.00-999-699000	D	CLAIMS PAID WORKERS CO	3,473.67	N
091501	09-15-2015		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	SEP WIRE FINANCE	362.50	N
091502	09-15-2015		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	SEP WIRE FINANCE	54,567.03	N
					199-00-2152.01-000-600000		SEP WIRE FINANCE	9,276.10	
					199-00-2152.02-000-600000		SEP WIRE FINANCE	9,276.10	
							Check 091502 Total:	73,119.23	
091815	09-18-2015		00399	TRS - ACTIVECARE	199-00-2153.00-020-600000	D	SEP WIRE FINANCE	24,305.00	N
					199-00-2153.00-021-600000		SEP WIRE FINANCE	798.30	
					199-00-2153.00-026-600000		SEP WIRE FINANCE	46,447.50	
					199-00-2153.00-029-600000		SEP WIRE FINANCE	97,919.00	
							Check 091815 Total:	169,469.80	
093001	09-30-2015		00282	INTERNAL REVENUE S	199-00-2151.00-000-600000	D	SEP WIRE FINANCE	54,620.54	N
					199-00-2152.01-000-600000		SEP WIRE FINANCE	9,387.93	
					199-00-2152.02-000-600000		SEP WIRE FINANCE	9,387.93	
							Check 093001 Total:	73,396.40	
093002	09-30-2015		02327	TX CHILD SUPPORT S	199-00-2159.00-009-600000	D	SEP WIRE FINANCE	362.50	N
093004	09-30-2015		04355	FIRST FINANCIAL ADMI	199-00-2153.00-011-600000	D	SEP WIRE HEALTH INSURAN	112.54	N
					199-00-2153.00-016-600000		SEP WIRE LIFE INSURANCE	2,300.25	
					199-00-2153.00-019-600000		SEP WIRE HEALTH INSURAN	2,398.00	
					199-00-2153.00-024-600000		SEP WIRE HEALTH INSURAN	25.00	
					199-00-2153.00-025-600000		SEP WIRE HEALTH INSURAN	12,427.34	
					199-00-2153.00-059-600000		SEP WIRE LIFE INSURANCE	2,658.24	
					199-00-2159.00-008-600000		SEP WIRE MISCELLANEOUS	13,196.64	
					199-00-2159.00-023-600000		SEP WIRE MISCELLANEOUS	7,910.30	
					199-00-2159.00-065-600000		SEP WIRE MISCELLANEOUS	651.00	
					199-00-2159.00-066-600000		SEP WIRE MISCELLANEOUS	957.42	
					199-00-2159.00-067-600000		SEP WIRE MISCELLANEOUS	289.90	
					199-00-2159.00-068-600000		SEP WIRE MISCELLANEOUS	515.28	
					199-00-2159.00-099-600000		SEP WIRE DEPENDENT CHIL	416.66	
							Check 093004 Total:	43,858.57	
093005	09-30-2015		01132	TRS	199-00-2155.00-000-600000	D	SEP WIRE FINANCE	108,067.13	N
					199-00-2155.01-000-600000		SEP WIRE FINANCE	1,645.30	
					199-00-2155.02-000-600000		SEP WIRE FINANCE	14,906.94	
					199-00-2155.03-000-600000		SEP WIRE FINANCE	350.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.04-000-600000		SEP WIRE FINANCE	7,571.64	
					199-00-2155.05-000-600000		SEP WIRE FINANCE	5,612.72	
					199-00-2155.08-000-600000		SEP WIRE FINANCE	17,295.41	
					199-00-2159.00-027-600000		SEP WIRE FINANCE	148.14	
							Check 093005 Total:	155,597.44	
							Grand Totals:	792,782.78	

End of Report