

Marlin ISD 2015-2016 Check Register

fund	fsc	check nb	check dt	invoice dt	due	vendor name	net expend amt	liq encum amt	disbur	seq nbr	acct per	fund descr	check void flg	prt void	prt ded	prt wire	prt te	prt ch	type cd	abs a	cremo nbr	defe	trans dt	set date	eft payment
225	6	006024	20160502	20160502		STAPLES BUSINESS	954.72	0	0	00001	06	IDEA-B PRESCHOOL		Y	Y	N	N	Y	D	0		T	20160601	20160601	N
244	6	006025	20160509	20160509		SEARS	1,728.58	-1,788.46	0	00001	06	VOC ED BASIC GRANT		Y	Y	N	N	Y	D	0		T	20160601	20160601	N
181	6	006026	20160512	20160512		HOLIDAY INN EXPRESS	143.74	-200	0	00001	06	ATHLETICS		Y	Y	N	N	Y	D	0		T	20160601	20160601	N
199	6	006027	20160518	20160517		JONES SCHOOL SUPPLY IN	216.08	-199.5	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	D	0		T	20160601	20160601	N
461	6	006027	20160518	20160517		JONES SCHOOL SUPPLY IN	274.68	-253.6	0	00002	06	CAMPUS ACTIVITY FUND		Y	Y	N	N	Y	D	0		T	20160601	20160601	N
199	6	006028	20160603	20160603		HARLAND CLARKE	120.72	0	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	D	0		T	20160603	20160603	N
211	6	006029	20160603	20160603		AMAZON.COM	201.8	-201.8	0	00001	06	ESEA TITLE I PART A IMP		Y	Y	N	N	Y	D	0		T	20160603	20160603	N
211	6	006030	20160608	20160608		AMAZON.COM	212.48	-212.48	0	00002	06	ESEA TITLE I PART A IMP		Y	Y	N	N	Y	D	0		T	20160608	20160608	N
211	6	006031	20160608	20160608		AMAZON.COM	45	-174.76	0	00003	06	ESEA TITLE I PART A IMP		Y	Y	N	N	Y	D	0		T	20160608	20160608	N
199	6	072022	20160527			MARRIOTT RIVERWALK	-454.08	0	0	24228	06	GENERAL FUN V		Y	Y	N	N	Y	D	0		T	20160614	20160614	N
461	6	072039	20160601			PIZZA HUT	290	-290	0	00001	06	CAMPUS ACTIVITY FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
865	6	072040	20160601			PIZZA HUT	110	-110	0	00001	06	STUDENT ACTIVITY ACCT		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072041	20160602	20160530		BRANDY S ABEL	1,557.50	-1,557.50	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
101	6	072042	20160602	20160522		AT&T	11.12	-25	0	00001	06	NAT SCHOOL BREAK &		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
199	6	072042	20160602	20160522		AT&T	889.67	-975	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
199	6	072043	20160602			COMFORT SUITES	291.03	-308	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072044	20160602	20160531		DREWS LUMBER COMPANY	391.6	-400	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
211	6	072045	20160602	20160509		EDUCATION SVC CTR	3,450.00	-3,450.00	0	00001	06	ESEA TITLE I PART A IMP		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072045	20160602	20161016		EDUCATION SVC CTR	1,250.00	-1,250.00	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
199	6	072045	20160602	20161016		EDUCATION SVC CTR	2,250.00	-2,250.00	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
199	6	072045	20160602	20161016		EDUCATION SVC CTR	5,200.00	-5,200.00	0	00003	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
199	6	072045	20160602	20161016		EDUCATION SVC CTR	500	-500	0	00004	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
199	6	072045	20160602	20161016		EDUCATION SVC CTR	34,983.00	-34,983.00	0	00005	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
199	6	072046	20160602	20160523		EPIC HEALTH SERVICES	1,381.56	-1,381.56	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072047	20160602	20160531		GAFFORD AUTO PARTS	52.87	-50	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072047	20160602	20160531		GAFFORD AUTO PARTS	12.59	-17	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072048	20160602	20160525		GULF COAST PAPER CO	707.82	-900	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072048	20160602	20160526		GULF COAST PAPER CO	20.62	-100	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
224	6	072049	20160602	20160531		TAYLA NICHOLAS	3,778.25	-3,778.00	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072050	20160602	20160531		JOHNSON S HEATING AIR &	4,600.00	-4,600.00	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
101	6	072051	20160602	20160531		MODEL CLEANERS INC	127	-127	0	00001	06	NAT SCHOOL BREAK &		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
101	6	072051	20160602	20160531		MODEL CLEANERS INC	79	-98	0	00002	06	NAT SCHOOL BREAK &		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
224	6	072052	20160602	20160516		QUILL CORPORATION	-89.97	0	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	M	0	0000439665	T	20160602	20160602	N
224	6	072052	20160602	20160516		QUILL CORPORATION	89.97	-100	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
224	6	072052	20160602	20160525		QUILL CORPORATION	89.97	-100	0	00002	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
224	6	072052	20160602	20160517		QUILL CORPORATION	77.98	-47.93	0	00003	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
461	6	072053	20160602	20160516		READYREFRESH	28.51	-28.51	0	00001	06	CAMPUS ACTIVITY FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072054	20160602	20160524		RICOH USA INC	35.44	-35.44	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
199	6	072055	20160602	20160503		SAM S CLUB/SYNCHRONY	77.55	-100	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
461	6	072056	20160602	20160428		SAM S CLUB/SYNCHRONY	427.79	-500	0	00001	06	CAMPUS ACTIVITY FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
461	6	072056	20160602	20160505		SAM S CLUB/SYNCHRONY	259.99	-225	0	00002	06	CAMPUS ACTIVITY FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
865	6	072056	20160602	20160514		SAM S CLUB/SYNCHRONY	90.86	-114.12	0	00001	06	STUDENT ACTIVITY ACCT		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
865	6	072056	20160602	20160514		SAM S CLUB/SYNCHRONY	38.98	-38.98	0	00001	06	STUDENT ACTIVITY ACCT		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
199	6	072057	20160602	20160528		SPARKLETTES AND SIERRA	33.84	-35	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
224	6	072058	20160602			SUPER 8 MOTEL	175.71	-185.37	0	00001	06	IDEA - PART B, O		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
224	6	072058	20160602			SUPER 8 MOTEL	-175.71	0	0	24244	06	IDEA - PART B, V		Y	Y	N	N	Y	D	0		T	20160627	20160627	N
199	6	072059	20160602	20160512		TRI COUNTY SUD	65.2	-60	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160601	20160601	N
244	6	072060	20160602	20160526		TS DISTRIBUTORS	275	0	0	00001	06	VOC ED BASIC GRANT		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
199	6	072061	20160602	20160418		WAL MART	49.52	-75	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
211	6	072062	20160602	20160425		WAL MART	139.18	-300	0	00001	06	ESEA TITLE I PART A IMP		Y	Y	N	N	Y	C	0		T	20160602	20160602	N
181	6	072063	20160614			SOUTH PADRE BEACH	300	-400	0	00001	06	ATHLETICS		Y	Y	N	N	Y	C	0		T	20160614	20160614	N
181	6	072064	20160614			VATA	200	-200	0	00001	06	ATHLETICS		Y	Y	N	N	Y	C	0		T	20160614	20160614	N
101	6	072065	20160615	20160531		ATMOS ENERGY	6.28	-75	0	00001	06	NAT SCHOOL BREAK &		Y	Y	N	N	Y	C	0		T	20160615	20160615	N
199	6	072065	20160615	20160531		ATMOS ENERGY	83.38	-83.38	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160615	20160615	N
199	6	072065	20160615	20160531		ATMOS ENERGY	44.51	-44.51	0	00003	06	GENERAL FUND		Y	Y	N	N	Y	C	0		T	20160615	20160615	N

Marlin ISD 2015-2016 Check Register

199	6	072065	20160615	20160531	ATMOS ENERGY	44.02	-44.02	0	0004	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072065	20160615	20160531	ATMOS ENERGY	43.52	-1,003.09	0	00005	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
181	6	072066	20160615	20160225	BLUE ROSE CREATIONS	80	-120	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
101	6	072067	20160615	20160520	CITY OF MARLIN	119.34	-119.34	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	28.76	-28.76	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
101	6	072067	20160615	20160520	CITY OF MARLIN	99.65	-130.66	0	00003	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	116.43	-116.43	0	00004	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	1,585.58	-1,585.58	0	00005	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	101.61	-101.61	0	00006	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	128.92	-128.92	0	00007	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	1,145.94	-1,145.94	0	00008	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	330.78	-330.78	0	00009	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	206.2	-206.2	0	00010	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	250.53	-250.53	0	00011	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072067	20160615	20160520	CITY OF MARLIN	441.99	-1,105.25	0	00012	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
865	6	072068	20160615	20160520	COMANCHE FLORIST	69.23	-70	0	00001	06	STUDENT ACTIVITY ACCT	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
461	6	072068	20160615	20160520	COMANCHE FLORIST	94.07	-94.07	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072069	20160615	20160531	CTWP	68	-62	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072070	20160615	20160610	EVANS TIRE SERVICE	216.29	-216.8	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072070	20160615	20160610	EVANS TIRE SERVICE	54.07	-54.2	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072071	20160615	20160413	CLAY EWELL EDUCATIONAL	30	-30	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
225	6	072072	20160615	20160526	FRANKLIN DRIVE THRU	210	-210	0	00001	06	IDEA-B PRESCHOOL	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072073	20160615	20160614	GAFFORD AUTO PARTS	104.47	-105	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072074	20160615	20160527	WELLS FARGO VENDOR	552.06	-550	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072074	20160615	20160527	WELLS FARGO VENDOR	1,468.19	-1,500.00	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072074	20160615	20160527	WELLS FARGO VENDOR	296.46	-300	0	00003	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072074	20160615	20160527	WELLS FARGO VENDOR	38.55	-50	0	00004	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072075	20160615		REMY GODFREY	30.56	-31.98	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072075	20160615		REMY GODFREY	50.44	-52.77	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072075	20160615		REMY GODFREY	118.8	-124.3	0	00003	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072075	20160615		REMY GODFREY	113.29	-118.54	0	00004	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072075	20160615		REMY GODFREY	173.99	-182.04	0	00005	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072075	20160615		REMY GODFREY	35.1	-36.73	0	00006	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072076	20160615	20160531	MISTY NICOLE GROSCHKE	2,502.50	-2,502.50	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072077	20160615	20160423	HUSKY TRAILER & PARTS C	307.93	-273.35	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072078	20160615	20151028	CENTRAL TEXAS PUBLISHIN	151	-151	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072078	20160615	20151202	CENTRAL TEXAS PUBLISHIN	47.5	-47.5	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072078	20160615	20151202	CENTRAL TEXAS PUBLISHIN	42.5	-42.5	0	00003	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072078	20160615	20160601	CENTRAL TEXAS PUBLISHIN	121.5	-80	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072078	20160615	20160608	CENTRAL TEXAS PUBLISHIN	86.07	-86.07	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072078	20160615	20160608	CENTRAL TEXAS PUBLISHIN	126.57	-126.57	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072078	20160615	20160608	CENTRAL TEXAS PUBLISHIN	212.63	-437.36	0	00003	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
181	6	072079	20160615	20160613	RIDDELL ALL AMERICAN	1,347.45	-1,292.50	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072080	20160615	20160531	SHEEHY LOVELACE &	2,569.00	-3,000.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
461	6	072081	20160615	20160526	SPARKLETTS AND SIERRA	19.95	-19.95	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
461	6	072082	20160615	20160603	GEORGE STRICKLIN	350	-350	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072083	20160615	20160606	T&W TIRE	1,061.74	-1,062.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072083	20160615	20160606	T&W TIRE	1,911.52	-1,912.00	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
101	6	072084	20160615	20160523	VERIZON WIRELESS	88.54	-100	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072084	20160615	20160523	VERIZON WIRELESS	300.73	-900	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
865	6	072085	20160615	20160503	CHRISTY WATSON	150	-150	0	00001	06	STUDENT ACTIVITY ACCT	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
199	6	072086	20160615		EDUARDO ZAMBRANO	32	-32	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160615	20160615	N
225	6	072087	20160622		MAYBORN MUSEUM	70	-70	0	00001	06	IDEA-B PRESCHOOL	Y	Y	N	N	Y	C	0	T	20160622	20160622	N
199	6	072088	20160623	20160607	101 MOBILITY	11,920.00	-12,500.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N
461	6	072089	20160623		RYAN BOBO	50	-20	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N
199	6	072090	20160623	20160608	JIM BODY	1,500.00	-1,500.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N

Marlin ISD 2015-2016 Check Register

199	6	072091	20160623	20160603	CRISWELL ENTERPRISE	102	-175	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
224	6	072092	20160623	20160527	CURRICULUM ASSOCIATES	1,496.00	-1,496.00	0	00001	06	IDEA - PART B, FORMULA	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
101	6	072093	20160623	20160615	DIRECT ENERGY BUSINESS	4,389.83	-5,000.00	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072093	20160623	20160615	DIRECT ENERGY BUSINESS	23,315.48	-30,000.00	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072094	20160623	20160606	EDUCATION SVC CTR	350	-350	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072095	20160623		FALLS COUNTY APPRAISAL	33,029.02	-33,029.02	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
211	6	072096	20160623	20160531	FLATT STATIONERS INC	298	-295	0	00001	06	ESEA TITLE I PART A IMP	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072096	20160623	20160607	FLATT STATIONERS INC	276.35	-280.09	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072097	20160623	20160610	FRANKLIN FIRE	720	-1,200.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072098	20160623	20160607	GAFFORD AUTO PARTS	157.3	-300	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072099	20160623	20160526	WELLS FARGO VENDOR	422.36	-422.36	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072100	20160623	20160531	INTERQUEST GROUP INC	250	-250	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072101	20160623	20160614	JOHNSON S HEATING AIR &	2,000.00	-1,500.00	0	00001	06	GENERAL FUN O	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072101	20160623	20160614	JOHNSON S HEATING AIR &	-2,000.00	0	0	24256	06	GENERAL FUN V	Y	Y	N	N	Y	D	0	T	20160712	20160712	N	
461	6	072102	20160623		WILLIAM DEREK JOHNSON	50	-20	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
461	6	072103	20160623		MATTHEW RYAN JONES	50	-20	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
461	6	072104	20160623	20160506	JOSTENS	9.41	-7.26	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
461	6	072105	20160623		ALVONDA KAY	50	-20	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072106	20160623	20160601	MARKS PLUMBING PARTS	342.96	-400	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072107	20160623	20160603	MID AMERICAN RESEARCH	25.17	-24	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072107	20160623	20160603	MID AMERICAN RESEARCH	100.66	-96	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072107	20160623	20160603	MID AMERICAN RESEARCH	1,164.00	-1,200.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072108	20160623	20160605	JAMIE MORRIS	1,181.25	-1,700.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072108	20160623	20160605	JAMIE MORRIS	294.86	-300	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
181	6	072109	20160623	20150615	RIDDELL ALL AMERICAN	2,996.40	-2,996.40	0	00001	06	ATHLETICS O	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
181	6	072109	20160623	20150615	RIDDELL ALL AMERICAN	-2,996.40	0	0	24245	06	ATHLETICS V	Y	Y	N	N	Y	D	0	T	20160628	20160628	N	
199	6	072110	20160623	20160603	SMITH SUPPLY CO INC	636	-640	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072111	20160623	20160608	CODY STEIN	4,650.00	-4,650.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072112	20160623	20160531	AGENCY 405 CRIME	7	-50	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160503	UNIFIRST HOLDINGS INC	5.26	-4.2	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160503	UNIFIRST HOLDINGS INC	7.29	-5.8	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160503	UNIFIRST HOLDINGS INC	23.15	-18	0	00003	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160510	UNIFIRST HOLDINGS INC	5.26	-4.2	0	00004	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160517	UNIFIRST HOLDINGS INC	5.26	-4.2	0	00005	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160524	UNIFIRST HOLDINGS INC	5.26	-4.2	0	00006	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160531	UNIFIRST HOLDINGS INC	5.27	-4.2	0	00007	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160510	UNIFIRST HOLDINGS INC	7.29	-5.8	0	00008	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160517	UNIFIRST HOLDINGS INC	7.29	-5.8	0	00009	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160524	UNIFIRST HOLDINGS INC	7.3	-5.8	0	00010	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160531	UNIFIRST HOLDINGS INC	7.3	-5.8	0	00011	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160510	UNIFIRST HOLDINGS INC	23.15	-18	0	00012	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160517	UNIFIRST HOLDINGS INC	23.15	-18	0	00013	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160524	UNIFIRST HOLDINGS INC	23.15	-18	0	00014	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072113	20160623	20160531	UNIFIRST HOLDINGS INC	23.14	-18	0	00015	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072114	20160623	20160610	JIMMIE DEAL INC	5,000.00	-5,000.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
461	6	072115	20160623		JERRY DEWAYNE VAUGHN	50	-20	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
101	6	072116	20160623	20160605	WACO RESTAURANT SUPPL	50.75	-35	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160622	20160622	N	
199	6	072117	20160628	20160609	BRANDY S ABEL	1,170.00	-1,170.08	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
101	6	072118	20160628	20160525	AT&T	116.45	-150	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
199	6	072118	20160628	20160525	AT&T	1,899.35	-2,350.00	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072119	20160628	20160615	BSN SPORTS/ALL AMERICAN	667.6	-667.6	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072119	20160628	20160623	BSN SPORTS/ALL AMERICAN	4,886.54	-4,886.54	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072119	20160628	20160616	BSN SPORTS/ALL AMERICAN	500	-500	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072119	20160628	20160623	BSN SPORTS/ALL AMERICAN	71	-71	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072119	20160628	20160623	BSN SPORTS/ALL AMERICAN	398.8	-398.8	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072119	20160628	20160623	BSN SPORTS/ALL AMERICAN	749.87	-749.87	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160628	20160628	N	

Marlin ISD 2015-2016 Check Register

181	6	072120	20160628	20160315	BUSH S CHICKEN BELLMEAD	84.5	-84.5	0	00001	06	ATHLETICS		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072121	20160628	20161229	CAMERON TBSW INC	55	-55	0	00001	06	ATHLETICS		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072121	20160628	20151229	CAMERON TBSW INC	64.9	-64.9	0	00001	06	ATHLETICS		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
199	6	072122	20160628	20160610	CDW GOVERNMENT	89	-89	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
199	6	072122	20160628	20160610	CDW GOVERNMENT	156.81	-156.81	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072123	20160628	20160526	CLIFTON ATHLETIC BOOSTE	175	-175	0	00001	06	ATHLETICS		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
199	6	072124	20160628	20160602	CTWP LEASING	233.06	-233.06	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
199	6	072125	20160628	20160623	FLATT STATIONERS INC	47.99	-47.2	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
199	6	072125	20160628	20160623	FLATT STATIONERS INC	191.94	-188.8	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
199	6	072126	20160628	20160621	JOHNSON S HEATING AIR &	6,000.00	-6,000.00	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
199	6	072127	20160628	20160422	JOSTENS	166.58	-144.3	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
199	6	072128	20160628		CAROL KOCH	351.49	-360	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
181	6	072129	20160628	20150615	RIDDELL ALL AMERICAN	3,041.35	0	0	00001	06	ATHLETICS		Y	Y	N	N	Y	C	0	T	20160628	20160628	N	
101	6	072130	20160630	20160622	AT&T	10.52	-25	0	00001	06	NAT SCHOOL BREAK &		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072130	20160630	20160622	AT&T	767.67	-975	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
211	6	072131	20160630		AVID CENTER	13,095.00	-13,095.00	0	00001	06	ESEA TITLE I PART A IMP		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072132	20160630	20160627	BUCK S WHEEL &	47.66	-48	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072132	20160630	20160627	BUCK S WHEEL &	187.66	-189	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
181	6	072133	20160630	20160411	CARDINALS SPORTS TEAM	36	-252.45	0	00001	06	ATHLETICS		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
410	6	072134	20160630	20160524	CDW GOVERNMENT INC	14,000.00	-14,000.00	0	00001	06	INSTRUCTIONAL		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072135	20160630	20160516	CHALK S TRUCK PARTS INC	28.55	-35	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072135	20160630	20160516	CHALK S TRUCK PARTS INC	114.2	-140	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
181	6	072136	20160630	20150911	TCP CATERING	287.5	-287.5	0	00001	06	ATHLETICS		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
181	6	072136	20160630	20151009	TCP CATERING	240	-240	0	00002	06	ATHLETICS		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072137	20160630	20160630	TCP CATERING	400	-400	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072138	20160630	20160617	STATE STREET PRODUCTS	271.7	-246.7	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072139	20160630	20160505	CTS CONSOLIDATED	238.35	-240	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072139	20160630	20160505	CTS CONSOLIDATED	953.4	-960	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072140	20160630	20160616	DEALERS ELECTRIC CO	1,212.22	-1,212.22	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072140	20160630	20160620	DEALERS ELECTRIC CO	302.86	-287.78	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
461	6	072141	20160630		DEB S GIFTS & FLORAL	40	-40	0	00001	06	CAMPUS ACTIVITY FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
461	6	072141	20160630		DEB S GIFTS & FLORAL	40	-40	0	00002	06	CAMPUS ACTIVITY FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072142	20160630		TAMARA DILLER	141.63	-245.27	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
224	6	072142	20160630		TAMARA DILLER	196.97	-174.68	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072143	20160630		ROSALYN DIMERSON	261.17	-360	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072144	20160630	20160615	EDUCATION SVC CTR	1,303.00	-1,303.00	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072144	20160630	20160615	EDUCATION SVC CTR	117.6	-117.6	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
211	6	072144	20160630	20160615	EDUCATION SVC CTR	2,500.00	-2,500.00	0	00003	06	ESEA TITLE I PART A IMP		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072144	20160630	20160621	EDUCATION SVC CTR	24	-24	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072144	20160630	20160621	EDUCATION SVC CTR	96	-96	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072144	20160630		EDUCATION SVC CTR	1,303.00	-1,303.00	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072144	20160630		EDUCATION SVC CTR	15,150.10	-15,150.10	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
211	6	072144	20160630		EDUCATION SVC CTR	2,500.00	-2,500.00	0	00003	06	ESEA TITLE I PART A IMP		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
224	6	072145	20160630	20160627	EDUCATION SVC CTR	60	-60	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
224	6	072146	20160630		BARBARA J ELLISON	1,885.00	-1,885.00	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
224	6	072146	20160630		BARBARA J ELLISON	2,567.50	-2,567.50	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
224	6	072146	20160630		BARBARA J ELLISON	2,697.50	-2,697.50	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
224	6	072146	20160630		BARBARA J ELLISON	3,396.25	-3,396.25	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
224	6	072146	20160630		BARBARA J ELLISON	1,170.00	-1,170.00	0	00001	06	IDEA - PART B, FORMULA		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
101	6	072147	20160630	20160531	EVANS OIL COMPANY	30.81	-31	0	00001	06	NAT SCHOOL BREAK &		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072147	20160630	20160531	EVANS OIL COMPANY	394.44	-395	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072147	20160630	20160531	EVANS OIL COMPANY	1,780.59	-1,781.00	0	00003	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072148	20160630	20160629	EXPRESS AUTOMOTIVE	7	-7	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072149	20160630		FALLS COUNTY TAX OFFICE	7.5	-7.5	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072150	20160630	20160622	FLATT STATIONERS INC	424.92	-424.92	0	00001	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072150	20160630	20160622	FLATT STATIONERS INC	684.08	-684.08	0	00002	06	GENERAL FUND		Y	Y	N	N	Y	C	0	T	20160629	20160629	N	

Marlin ISD 2015-2016 Check Register

461	6	072151	20160630	20160613	THE FLOWER BOX	85	-85	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072152	20160630	20160622	GAFFORD AUTO PARTS	125.29	-125.29	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072152	20160630	20160622	GAFFORD AUTO PARTS	125.91	-126.71	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072153	20160630	20160601	WELLS FARGO VENDOR	198.24	-198.24	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
461	6	072154	20160630	20160526	HEB CREDIT RECEIVABLES	22.48	-22.48	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072155	20160630	20160525	HEB CREDIT RECEIVABLES	77.74	-100	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072155	20160630	20160517	HEB CREDIT RECEIVABLES	42.51	-50	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072155	20160630	20160515	HEB CREDIT RECEIVABLES	104.84	-104.84	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072155	20160630	20160510	HEB CREDIT RECEIVABLES	86.62	-145.16	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072155	20160630	20160428	HEB CREDIT RECEIVABLES	57.06	-57.06	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072155	20160630	20160505	HEB CREDIT RECEIVABLES	13.66	-17.94	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
101	6	072155	20160630	20160502	HEB CREDIT RECEIVABLES	20.24	-25	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
101	6	072155	20160630	20160502	HEB CREDIT RECEIVABLES	5.56	-25	0	00002	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
865	6	072155	20160630	20160514	HEB CREDIT RECEIVABLES	55.44	-55.44	0	00001	06	STUDENT ACTIVITY ACCT	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
865	6	072155	20160630	20160513	HEB CREDIT RECEIVABLES	37.47	-45.52	0	00002	06	STUDENT ACTIVITY ACCT	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
461	6	072155	20160630	20160505	HEB CREDIT RECEIVABLES	59.3	-50	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072156	20160630	20160620	HAAK PLUMBING	4,100.00	-4,500.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072157	20160630		LATONYA HEATH	32	-16	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072158	20160630		MARSHALL HIGGINS	126.6	-144	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
101	6	072159	20160630	20160613	BOBBIE HOLDBROOK	15.2	-15.2	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072160	20160630	20160513	INTERSTATE MUSIC	1,015.68	-1,015.68	0	00001	06	GENERAL FUN O	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072160	20160630	20160524	INTERSTATE MUSIC	74.08	-74.08	0	00002	06	GENERAL FUN O	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072160	20160630	20160602	INTERSTATE MUSIC	43.35	-43.35	0	00003	06	GENERAL FUN O	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072160	20160630	20160613	INTERSTATE MUSIC	259.01	-195.27	0	00004	06	GENERAL FUN O	Y	Y	N	N	Y	C	0	T	20160630	20160630	N	
199	6	072160	20160630	20160513	INTERSTATE MUSIC	-1,015.68	0	0	24264	06	GENERAL FUN V	Y	Y	N	N	Y	D	0	T	20160727	20160727	N	
199	6	072160	20160630	20160524	INTERSTATE MUSIC	-74.08	0	0	24265	06	GENERAL FUN V	Y	Y	N	N	Y	D	0	T	20160727	20160727	N	
199	6	072160	20160630	20160602	INTERSTATE MUSIC	-43.35	0	0	24266	06	GENERAL FUN V	Y	Y	N	N	Y	D	0	T	20160727	20160727	N	
199	6	072160	20160630	20160613	INTERSTATE MUSIC	-259.01	0	0	24267	06	GENERAL FUN V	Y	Y	N	N	Y	D	0	T	20160727	20160727	N	
199	6	072161	20160630		STEVE JOHNSON	267.32	-375	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072162	20160630	20160616	JOHNSON SUPPLY	71.24	-70.8	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072162	20160630	20160616	JOHNSON SUPPLY	284.98	-283.2	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160516	KEITH S ACE HARDWARE	579.92	-600	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160516	KEITH S ACE HARDWARE	512.5	-512.5	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160516	KEITH S ACE HARDWARE	859.97	-1,200.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160509	KEITH S ACE HARDWARE	389.97	-600	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160503	KEITH S ACE HARDWARE	16.98	-15	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160505	KEITH S ACE HARDWARE	5.99	-15	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160509	KEITH S ACE HARDWARE	47.88	-15	0	00003	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160516	KEITH S ACE HARDWARE	3.98	-15	0	00004	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160516	KEITH S ACE HARDWARE	4.49	-15	0	00005	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160517	KEITH S ACE HARDWARE	3.59	-15	0	00006	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160518	KEITH S ACE HARDWARE	9.99	-15	0	00007	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160523	KEITH S ACE HARDWARE	13.99	-15	0	00008	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160530	KEITH S ACE HARDWARE	1.68	-15	0	00009	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160531	KEITH S ACE HARDWARE	9.99	-15	0	00010	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160506	KEITH S ACE HARDWARE	6.74	-7	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160506	KEITH S ACE HARDWARE	22.99	-40	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160510	KEITH S ACE HARDWARE	46.98	-40	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160516	KEITH S ACE HARDWARE	65.52	-40	0	00003	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160517	KEITH S ACE HARDWARE	9.98	-40	0	00004	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072163	20160630	20160527	KEITH S ACE HARDWARE	29.99	-40	0	00005	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
101	6	072164	20160630	20160531	LABATT FOOD SVC	19,301.74	-22,000.00	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
101	6	072164	20160630	20160531	LABATT FOOD SVC	2,917.77	-2,200.00	0	00002	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072165	20160630		DEBRA LEVELS-MCDAVID	220.21	-360	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
244	6	072166	20160630	20160602	LINCOLN ELECTRIC	2,443.66	-2,405.89	0	00001	06	VOC ED BASIC GRANT	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	
199	6	072167	20160630		DEBORAH DELILLO	60	-60	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N	

Marlin ISD 2015-2016 Check Register

199	6	072167	20160630		DEBORAH DELILLO	45	-45	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072168	20160630	20160523	CENTRAL TEXAS PUBLISHIN	425.25	-425.25	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
101	6	072168	20160630	20160525	CENTRAL TEXAS PUBLISHIN	121.5	-200	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
224	6	072169	20160630		BRIAN MILLER	106.81	-106.81	0	00001	06	IDEA - PART B, FORMULA	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
224	6	072169	20160630		BRIAN MILLER	59.18	-71.18	0	00001	06	IDEA - PART B, FORMULA	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
224	6	072170	20160630	20160603	SUSAN MONDS	2,304.00	-2,304.00	0	00001	06	IDEA - PART B, FORMULA	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072171	20160630	20160517	MSB	405.42	-405.42	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072171	20160630	20160510	MSB	246.24	-246.24	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072171	20160630	20160503	MSB	143.13	-143.13	0	00003	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072171	20160630	20160330	MSB	61.93	-61.93	0	00004	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072171	20160630	20160308	MSB	459.73	-549.73	0	00005	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072171	20160630	20160607	MSB	540.57	-540.57	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072171	20160630	20160601	MSB	1,008.80	-1,008.80	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072171	20160630	20160614	MSB	298.29	-288.29	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072172	20160630	20160601	MARK D YEZAK	250	-300	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072173	20160630		ROGER NUTT	267.32	-375	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
101	6	072174	20160630	20160630	OAK FARMS HOUSTON	801.32	-801.32	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
101	6	072174	20160630	20160630	OAK FARMS HOUSTON	1,438.23	-1,438.23	0	00002	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
101	6	072174	20160630	20160630	OAK FARMS HOUSTON	3,519.99	-3,760.45	0	00003	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
101	6	072175	20160630	20160613	OFFICE DEPOT BUSINESS	443.81	-540	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
224	6	072176	20160630	20160617	NCS PEARSON INC	316.94	-316.94	0	00001	06	IDEA - PART B, FORMULA	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
224	6	072176	20160630	20160615	NCS PEARSON INC	84.8	-72.06	0	00002	06	IDEA - PART B, FORMULA	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072176	20160630	20160521	NCS PEARSON INC	308.45	-308.45	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072176	20160630	20160521	NCS PEARSON INC	298.5	-298.5	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
224	6	072177	20160630	20160520	NCS PEARSON INC	1,124.92	-1,124.92	0	00001	06	IDEA - PART B, FORMULA	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
224	6	072177	20160630	20160518	NCS PEARSON INC	228	-228	0	00002	06	IDEA - PART B, FORMULA	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072178	20160630	20160531	PETAL PATCH	53.95	-70	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072178	20160630	20160531	PETAL PATCH	73.95	-75	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072179	20160630	20160525	PSAT/NMSQT	674	-674	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072180	20160630	20160623	RICOH USA INC	48.06	-48.06	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
181	6	072181	20160630	20160622	RIDDELL ALL AMERICAN	1,109.73	-1,109.73	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
181	6	072181	20160630	20160622	RIDDELL ALL AMERICAN	2,636.98	-2,636.98	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072182	20160630		LISA SILVAS	256.74	-320	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072183	20160630	20160608	SMITH SUPPLY CO INC	-79.9	0	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	M	0	0000153304	T	20160630	20160630	N	
199	6	072183	20160630	20160624	SMITH SUPPLY CO INC	135	-500	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072183	20160630	20160624	SMITH SUPPLY CO INC	109.2	-150	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072183	20160630	20160617	SMITH SUPPLY CO INC	532.77	-650	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072183	20160630	20160508	SMITH SUPPLY CO INC	238.8	-238.8	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072183	20160630	20160613	SMITH SUPPLY CO INC	8.94	-61.2	0	00002	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072183	20160630	20160603	SMITH SUPPLY CO INC	1,816.20	-2,000.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072184	20160630	20160625	SPARKLETTS AND SIERRA	29.92	-35	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072184	20160630	20160623	SPARKLETTS AND SIERRA	95.74	-95.74	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
461	6	072184	20160630	20160623	SPARKLETTS AND SIERRA	141.81	-141.81	0	00002	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072185	20160630	20160624	CODY STEIN	4,650.00	-4,650.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
199	6	072186	20160630		KATHLEEN SUGGS	116.2	-215.3	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072187	20160630		LATOYA SWANSON	16	-16	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072188	20160630	20160617	TASB INC	32.72	-32.72	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072189	20160630	20160607	TEAGUE ISD	3,199.86	-3,199.86	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160629	20160629	N		
181	6	072190	20160630	20160419	TEAGUE SUBWAY	55.5	-55.5	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
101	6	072191	20160630	20160520	TERMINIX PROCESSING CTR	114	-114	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072192	20160630		TEXAS COMPTROLLER OF	550,573.00	-550,573.00	0	00001	06	GENERAL FUN O	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072192	20160630		TEXAS COMPTROLLER OF	-550,573.00	0	0	24255	06	GENERAL FUN V	Y	Y	N	N	Y	D	0	T	20160705	20160705	N		
224	6	072193	20160630	20160603	JENNIFER JOHNSON	3,033.75	-3,033.75	0	00001	06	IDEA - PART B, FORMULA	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072194	20160630	20160614	CHARLES TIMS	712.93	-850	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
101	6	072195	20160630	20160613	TRI COUNTY SUD	59.09	-60	0	00001	06	NAT SCHOOL BREAK &	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		
199	6	072196	20160630	20160520	TXTAG	3.97	-4	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N		

Marlin ISD 2015-2016 Check Register

199	6	072197	20160630	20160616	WAL MART	1,500.00	-1,740.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N
461	6	072197	20160630	20160527	WAL MART	754.72	-745	0	00001	06	CAMPUS ACTIVITY FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N
181	6	072198	20160630	20160613	WARRENS ENGRAVINGS	30	-30	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160630	20160630	N
181	6	072198	20160630	20160512	WARRENS ENGRAVINGS	999	-999	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160630	20160630	N
199	6	072199	20160630	20160531	WORKERS' CMPNSTN	3,268.56	-3,268.56	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N
199	6	072200	20160630	20160601	XEROX CORPORATION	142.27	-142.27	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N
199	6	072201	20160630	20160615	Z FLOOR CO LTD	1,800.00	-1,800.00	0	00001	06	GENERAL FUND	Y	Y	N	N	Y	C	0	T	20160630	20160630	N
181	6	072202	20160630		DOLORES ZUNIGA	86.22	-136	0	00001	06	ATHLETICS	Y	Y	N	N	Y	C	0	T	20160629	20160629	N
863	6	206227	20160620		NTA LIFE	71.45	0	0	00001	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206228	20160620		TCTA	39	0	0	00002	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206229	20160620		ATPE	15.5	0	0	00003	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206230	20160620		TEXAS TEACHERS	780	0	0	00004	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	126	0	0	00005	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	879.74	0	0	00006	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	83.34	0	0	00007	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	215.93	0	0	00008	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	209.82	0	0	00009	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	3,685.16	0	0	00010	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	683.36	0	0	00011	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	1,684.20	0	0	00012	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	1,126.95	0	0	00013	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	46.7	0	0	00014	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	268	0	0	00015	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	439.89	0	0	00016	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	800.83	0	0	00017	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	2,201.24	0	0	00018	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	283.63	0	0	00019	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	449.74	0	0	00020	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206231	20160620		CBG SERVICES	384.34	0	0	00021	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206232	20160620		US DEPARTMENT OF	637.33	0	0	00022	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206233	20160620		TEXAS AFT/PROFESSIONAL	58	0	0	00023	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206234	20160620		TEXAS CHILD SUPPORT SDU	400	0	0	00024	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206234	20160620		TEXAS CHILD SUPPORT SDU	15	0	0	00025	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206234	20160620		TEXAS CHILD SUPPORT SDU	314	0	0	00026	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206234	20160620		TEXAS CHILD SUPPORT SDU	300	0	0	00027	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206234	20160620		TEXAS CHILD SUPPORT SDU	146.61	0	0	00028	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206234	20160620		TEXAS CHILD SUPPORT SDU	132.06	0	0	00029	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206234	20160620		TEXAS CHILD SUPPORT SDU	416	0	0	00030	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206235	20160620		PRE-PAID LEGAL SERVICES,	305.95	0	0	00031	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206236	20160620		THE OMNI GROUP	2,480.00	0	0	00032	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206236	20160620		THE OMNI GROUP	50	0	0	00033	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206236	20160620		THE OMNI GROUP	200	0	0	00034	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206236	20160620		THE OMNI GROUP	625	0	0	00035	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206236	20160620		THE OMNI GROUP	25	0	0	00036	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	206236	20160620		THE OMNI GROUP	50	0	0	00037	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160620	20160620	N
863	6	231118	20160627		TRS	15,139.02	0	0	00001	06	PAYROLL CLE O	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	13,878.00	0	0	00002	06	PAYROLL CLE O	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	2,456.00	0	0	00003	06	PAYROLL CLE O	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	1,708.00	0	0	00004	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	25,481.06	0	0	00005	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	41,351.94	0	0	00006	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	4,461.73	0	0	00007	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	4,583.45	0	0	00008	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	646.92	0	0	00009	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	2,897.30	0	0	00010	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627		TRS	250.5	0	0	00011	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N

Marlin ISD 2015-2016 Check Register

863	6	231118	20160627	TRS	1,073.57	0	0	00012	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627	TRS	2,303.00	0	0	00013	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627	TRS	6,785.34	0	0	00014	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231118	20160627	TRS	-15,139.02	0	0	00001	06	PAYROLL CLE V	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231118	20160627	TRS	-13,878.00	0	0	00002	06	PAYROLL CLE V	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231118	20160627	TRS	-2,456.00	0	0	00003	06	PAYROLL CLE V	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231118	20160627	TRS	15,557.82	0	0	00004	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231118	20160627	TRS	13,811.00	0	0	00005	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231118	20160627	TRS	3,070.00	0	0	00006	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231119	20160627	INTERNAL REVENUE	47,409.89	0	0	00001	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231119	20160627	INTERNAL REVENUE	8,414.39	0	0	00002	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231119	20160627	INTERNAL REVENUE	8,414.39	0	0	00003	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160627	20160627	N
863	6	231120	20160629	INTERNAL REVENUE	1,591.56	0	0	00001	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231120	20160629	INTERNAL REVENUE	193.71	0	0	00002	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231120	20160629	INTERNAL REVENUE	193.71	0	0	00003	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	15,557.82	0	0	00001	06	PAYROLL CLE O	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	13,811.00	0	0	00002	06	PAYROLL CLE O	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	3,070.00	0	0	00003	06	PAYROLL CLE O	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	1,708.00	0	0	00004	06	PAYROLL CLE O	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	25,481.06	0	0	00005	06	PAYROLL CLE O	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	42,627.72	0	0	00006	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	3,022.11	0	0	00007	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	4,679.71	0	0	00008	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	444.45	0	0	00009	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	2,986.69	0	0	00010	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	336.56	0	0	00011	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	1,073.57	0	0	00012	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	2,303.00	0	0	00013	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	7,006.60	0	0	00014	06	PAYROLL CLEARING	Y	Y	N	N	Y	D	0	T	20160629	20160629	N
863	6	231121	20160629	TRS	-25,481.06	0	0	00001	06	PAYROLL CLE V	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231121	20160629	TRS	-15,557.82	0	0	00002	06	PAYROLL CLE V	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231121	20160629	TRS	-3,070.00	0	0	00003	06	PAYROLL CLE V	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231121	20160629	TRS	-13,811.00	0	0	00004	06	PAYROLL CLE V	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
863	6	231121	20160629	TRS	-1,708.00	0	0	00005	06	PAYROLL CLE V	Y	Y	N	N	Y	D	0	T	20160630	20160630	N
199	6	231121	20160629	TRS	59,627.88	0	0	00006	06	GENERAL FUND	Y	Y	N	N	Y	D	0	T	20160630	20160630	N