

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		03834	PIZZA HUT- MELISSA	MELISSA RIDGE INT	161613		C	ACADEMY	213.75	N
					198-11-6499.00-105-611000					
		02982	HOME DEPOT CREDIT	MELISSA RIDGE INT	161332	12150052828	C	PO Created by Req: 161274	24.90	N
					199-11-6399.23-105-611000					
		00992	LOWE'S BUSINESS AC	DISTRICT WIDE	161020	02667	C	Tools for Transportation	137.99	N
					199-34-6399.00-999-699000					
		33396	AMERICAN EXPRESS	DISTRICT WIDE	161352		C	registration for Red maint tr	24.90	N
					199-34-6499.00-999-699002					
		00027	WALMART COMMUNIT	MELISSA JR. HIGH	161199	001776	C	Supplies OAC	158.42	N
					199-36-6399.10-101-699000					
		05601	SOCCER POST	DISTRICT WIDE	161389	16120	C	SOCCER EQUIPMENT	934.75	N
					199-36-6399.30-999-691000					
		01563	THE DURNING HOUSE	SCHOOL BOARD	161467		C	BOARD DINNER	320.00	N
					199-41-6499.00-702-699000					
		00550	A T & T	MELISSA HIGH SCH	000409	972-837-4216	C	PHONE	642.90	N
					199-51-6256.00-001-699000					
				MELISSA JR. HIGH	000409	972-837-2617	C	PHONE	68.85	N
					199-51-6256.00-101-699000					
				MELISSA JR. HIGH	000409	972-837-1083	C	PHONE	545.16	N
					199-51-6256.00-101-699000					
				MELISSA JR. HIGH	000409	972-837-4333	C	PHONE	800.73	N
					199-51-6256.00-101-699000					
				MELISSA RIDGE EL	000409	972-837-2632	C	PHONE	255.41	N
					199-51-6256.00-102-699000					
				DISTRICT WIDE	000409	972-837-1163	C	PHONE	361.90	N
					199-51-6256.01-999-699000					
		00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000446	01972	C	SUPPLIES	195.38	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	09298	C	SUPPLIES	100.52	N
					199-51-6319.00-999-699000					
		02982	HOME DEPOT CREDIT	DISTRICT WIDE	000445	09763	C	SUPPLIES	29.28	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	01431	C	SUPPLIES	69.31	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	02519	C	SUPPLIES	34.50	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	02579	C	SUPPLIES	20.60	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000439	1573750	C	SUPPLIES	169.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	02106	C	SUPPLIES	215.06	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	01049	C	SUPPLIES	356.06	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	02264	C	SUPPLIES	108.14	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	10599	C	SUPPLIES	128.19	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	01972	C	SUPPLIES	195.36	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	09298	C	SUPPLIES	100.52	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000445	02189	C	SUPPLIES	205.94	N
					199-51-6319.00-999-699000					

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		33844	CORGAN	DISTRICT WIDE	000466	15208.0000-4	C	PROF. SERVICES	6,464.04	N
					693-81-6629.09-999-699000					
		02982	HOME DEPOT CREDIT	DISTRICT WIDE	000445	02875	C	SUPPLIES	216.06	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000445	02842	C	SUPPLIES	904.44	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000445	02168	C	SUPPLIES	130.53	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000445	02688	C	SUPPLIES	340.81	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000445	02817	C	SUPPLIES	310.93	N
					693-81-6629.10-999-699000					
								<b>Check Total:</b>	<b>14,784.33</b>	
002553	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	AETNA LIFE	184.90	N
					753-41-6499.00-750-699000					
002555	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	CARENOW	108.08	N
					753-41-6499.00-750-699000					
002556	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	PRI SMMPP LLC	76.44	N
					753-41-6499.00-750-699000					
002557	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	CARENOW	174.59	N
					753-41-6499.00-750-699000					
002558	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	CARENOW	108.08	N
					753-41-6499.00-750-699000					
002559	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	CARENOW	124.51	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	000419		D	CARENOW	177.94	N
					753-41-6499.00-750-699000					
								<b>Check 002559 Total:</b>	<b>302.45</b>	
002560	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	CARENOW	229.74	N
					753-41-6499.00-750-699000					
002561	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	ORTHOTEXAS PHYSICIAN	163.25	N
					753-41-6499.00-750-699000					
002562	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	ALLEN SPORTS	114.27	N
					753-41-6499.00-750-699000					
002563	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	CARENOW	153.43	N
					753-41-6499.00-750-699000					
002564	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	CARENOW	15.00	N
					753-41-6499.00-750-699000					
002565	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	MEDICAL CENTER OF MC	299.74	N
					753-41-6499.00-750-699000					
002566	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	ORTHOTEXAS	244.05	N
					753-41-6499.00-750-699000					
002567	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	ORTHOTEXAS	124.14	N
					753-41-6499.00-750-699000					
002568	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	ORTHOTEXAS	15.00	N
					753-41-6499.00-750-699000					

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002569	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	ALLEN SPORTS	86.55	N
					753-41-6499.00-750-699000					
002570	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	ALLEN SPORTS	86.55	N
					753-41-6499.00-750-699000					
002571	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	PRI SMMP	63.62	N
					753-41-6499.00-750-699000					
002572	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	QUESTCARE MEDICAL	191.50	N
					753-41-6499.00-750-699000					
002573	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	ALLEN SPORTS	121.52	N
					753-41-6499.00-750-699000					
002574	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	ALLEN SPORTS	165.35	N
					753-41-6499.00-750-699000					
002575	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	PRI SMMPP	11.51	N
					753-41-6499.00-750-699000					
002576	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	PRI SMMPP	112.02	N
					753-41-6499.00-750-699000					
002577	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	PRI SMMPP	134.95	N
					753-41-6499.00-750-699000					
002578	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419		D	CARENOW	221.83	N
					753-41-6499.00-750-699000					
005476	12-02-2015	00279	THE UNIVERSITY OF T	MELISSA HIGH SCH	161094		D	WRONG INFO ON VENDO	-92.00	N
					199-11-6399.11-001-611000					
005649	01-05-2016	00550	A T & T	MELISSA HIGH SCH	000410	9728374216	C	PHONE	642.90	N
					199-51-6256.00-001-699000					
				MELISSA JR. HIGH	000410	9728372617	C	PHONE	68.85	N
					199-51-6256.00-101-699000					
				MELISSA JR. HIGH	000410	9728371083	C	PHONE	526.14	N
					199-51-6256.00-101-699000					
				MELISSA JR. HIGH	000410	9728374333	C	PHONE	800.73	N
					199-51-6256.00-101-699000					
				MELISSA RIDGE EL	000410	9728372632	C	PHONE	255.41	N
					199-51-6256.00-102-699000					
				DISTRICT WIDE	000410	9728372411	C	PHONE	854.47	N
					199-51-6256.01-999-699000					
				DISTRICT WIDE	000410	9728371163	C	PHONE	336.65	N
					199-51-6256.01-999-699000					
								<b>Check 005649 Total:</b>	<b>3,485.15</b>	
005650	01-05-2016	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	000395	1633856	C	COMMODITIES	696.19	N
					240-35-6341.01-999-699000					
				DISTRICT WIDE	000395	1644239	C	COMMODITIES	696.19	N
					240-35-6341.01-999-699000					
				DISTRICT WIDE	000395	1658617	C	COMMODITIES	566.53	N
					240-35-6341.01-999-699000					
								<b>Check 005650 Total:</b>	<b>1,958.91</b>	
005651	01-05-2016	03196	AT&T MOBILITY	DISTRICT WIDE	000411	838121192	C	PHONE	851.67	N
					199-51-6256.01-999-699000					

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005652	01-05-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000400	2060144	C	WATER	174.01	N
						199-51-6255.00-001-699000				
				MELISSA HIGH SCH	000400	2060134	C	WATER	1,302.23	N
						199-51-6255.00-001-699000				
				MELISSA HIGH SCH	000400	2060164	C	WATER	475.32	N
						199-51-6255.00-001-699000				
				MELISSA HIGH SCH	000400	2060124	C	WATER	200.54	N
						199-51-6255.00-001-699000				
				MELISSA HIGH SCH	000400	2060174	C	WATER	548.66	N
						199-51-6255.00-001-699000				
				MELISSA JR. HIGH	000400	2059944	C	WATER	205.10	N
						199-51-6255.00-101-699000				
				MELISSA JR. HIGH	000400	2073904	C	WATER	354.40	N
						199-51-6255.00-101-699000				
				MELISSA RIDGE EL	000400	2066324	C	WATER	2,165.05	N
						199-51-6255.00-102-699000				
				MELISSA RIDGE EL	000400	2066414	C	WATER	902.32	N
						199-51-6255.00-102-699000				
				MELISSA RIDGE EL	000400	2066394	C	WATER	4,556.82	N
						199-51-6255.00-102-699000				
				MELISSA RIDGE EL	000400	2066434	C	WATER	316.89	N
						199-51-6255.00-102-699000				
				MELISSA RIDGE INT	000400	2060234	C	WATER	173.59	N
						199-51-6255.00-105-699000				
				MELISSA RIDGE INT	000400	2061224	C	WATER	1,340.76	N
						199-51-6255.00-105-699000				
				MELISSA RIDGE INT	000400	2061234	C	WATER	388.79	N
						199-51-6255.00-105-699000				
				DISTRICT WIDE	000400	2059934	C	WATER	54.86	N
						199-51-6255.01-999-699000				
				DISTRICT WIDE	000400	2059894	C	WATER	39.87	N
						199-51-6255.01-999-699000				
				DISTRICT WIDE	000400	2060094	C	WATER	216.17	N
						199-51-6255.01-999-699000				
				DISTRICT WIDE	000400	2073894	C	WATER	558.27	N
						199-51-6255.01-999-699000				
<b>Check 005652 Total:</b>									<b>13,973.65</b>	
005653	01-05-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000405	43-61649-01	C	SUPPLIES	18.07	N
						199-51-6319.00-999-699000				
005654	01-05-2016	02250	EMMA INC	FINANCE & OPERAT	000408	INV01071466	C	DECEMBER SUBSCRIPTIO	50.00	N
						199-41-6219.47-750-699000				
005655	01-05-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000396	83621	C	SUPPLIES	59.44	N
						693-81-6629.10-999-699000				
				DISTRICT WIDE	000396	83415	C	SUPPLIES	668.00	N
						693-81-6629.10-999-699000				
				DISTRICT WIDE	000396	83926	C	SUPPLIES	278.10	N
						693-81-6629.10-999-699000				
				DISTRICT WIDE	000396	83606	C	SUPPLIES	612.21	N
						693-81-6629.10-999-699000				
				DISTRICT WIDE	000396	83563	C	SUPPLIES	349.85	N
						693-81-6629.10-999-699000				
<b>Check 005655 Total:</b>									<b>1,967.60</b>	

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005656	01-05-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000397	TXMCK102755 199-51-6319.00-999-699000	C	SUPPLIES	41.04	N
				DISTRICT WIDE	000397	TXMCK102467 199-51-6319.00-999-699000	C	SUPPLIES	15.60	N
				DISTRICT WIDE	000397	TXMCK102530 199-51-6319.00-999-699000	C	SUPPLIES	392.39	N
				DISTRICT WIDE	000397	TXMCK101619 199-51-6319.04-999-699000	C	SUPPLIES	296.36	N
<b>Check 005656 Total:</b>									<b>745.39</b>	
005657	01-05-2016	04178	FERGUSON ENTERPRI	DISTRICT WIDE	000398	3096031 199-51-6319.04-999-699000	C	SUPPLIES	72.69	N
				DISTRICT WIDE	000398	3059196 199-51-6319.04-999-699000	C	SUPPLIES	226.74	N
<b>Check 005657 Total:</b>									<b>299.43</b>	
005658	01-05-2016	01882	FOOD SERVICE SOLU	DISTRICT WIDE	161302	8247 199-53-6499.53-999-699000	C	AUTO IMPORT MODULE	495.00	N
005659	01-05-2016	00306	GLOBAL EQUIPMENT	DISTRICT WIDE	000402	108757947 199-51-6319.01-999-699000	C	SUPPLIES	80.90	N
005660	01-05-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000404	155673 199-51-6319.00-999-699000	C	SUPPLIES	59.17	N
				DISTRICT WIDE	000404	155781 199-51-6319.00-999-699000	C	SUPPLIES	71.26	N
				DISTRICT WIDE	000404	155711 199-51-6319.00-999-699000	C	SUPPLIES	14.98	N
<b>Check 005660 Total:</b>									<b>145.41</b>	
005661	01-05-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000399	1321493 199-51-6319.00-999-699000	C	SUPPLIES	336.30	N
				DISTRICT WIDE	000399	1321492 199-51-6319.00-999-699000	C	SUPPLIES	127.66	N
<b>Check 005661 Total:</b>									<b>463.96</b>	
005662	01-05-2016	01220	NETD INC.	DISTRICT WIDE	000403	15156611 199-51-6319.01-999-699000	C	SUPPLIES	75.40	N
005663	01-05-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000407	2304-352440 199-51-6319.02-999-699000	C	SUPPLIES	82.05	N
				DISTRICT WIDE	000407	2304-354077 199-51-6319.02-999-699000	C	SUPPLIES	24.06	N
				DISTRICT WIDE	000407	2304-352644 199-51-6319.02-999-699000	C	SUPPLIES	62.28	N
				DISTRICT WIDE	000407	2304-352529 199-51-6319.02-999-699000	C	SUPPLIES	54.42	N
				DISTRICT WIDE	000407	2304-353981 199-51-6319.02-999-699000	C	SUPPLIES	33.96	N
				DISTRICT WIDE	000407	2304-345078 199-51-6319.02-999-699000	C	SUPPLIES	6.98	N
				DISTRICT WIDE	000407	2304-352451 199-51-6319.02-999-699000	C	SUPPLIES	231.36	N
				DISTRICT WIDE	000407	2304-352730 199-51-6319.02-999-699000	C	SUPPLIES	229.76	N
<b>Check 005663 Total:</b>									<b>724.87</b>	

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005664	01-05-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	161400	99169	C	MAINTENANCE	2,590.29	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	161400	99158	C	MAINTENANCE	198.67	N
					199-34-6249.00-999-699002					
<b>Check 005664 Total:</b>									<b>2,788.96</b>	
005665	01-05-2016	02338	SPRINT	DISTRICT WIDE	000412	135546173-053	C	PHONE	193.63	N
					199-51-6256.01-999-699000					
005666	01-05-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000401	4389	C	SUPPLIES	21.63	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000401	4384	C	SUPPLIES	333.00	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000401	4369	C	SUPPLIES	447.66	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000401	4360	C	SUPPLIES	1,005.98	N
					693-81-6629.10-999-699000					
<b>Check 005666 Total:</b>									<b>1,808.27</b>	
005667	01-05-2016	05613	CONTRAX FURNISHIN	DISTRICT WIDE	160192	88465	C	WHITEBOARD	.10	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	160192	88464	C	WHITEBOARD	14,225.76	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	161002	88510	C	CHAIRS	2,305.80	N
					693-81-6639.04-999-699000					
<b>Check 005667 Total:</b>									<b>16,531.66</b>	
005668	01-05-2016	00781	WILLIAMS SPORTING	DISTRICT WIDE	161144	5869801	C	BASKETBALL EQUIPMENT	1,002.05	N
					199-36-6399.30-999-691000					
005669	01-05-2016	03198	WINSTON WATER CO	DISTRICT WIDE	000406	S1412961.001	C	SUPPLIES	36.73	N
					199-51-6319.00-999-699000					
005670	01-06-2016	03233	MICHAEL FORTNER	DISTRICT WIDE	000425		C	REIMBURSEMENT FOR RE	150.00	N
					199-51-6319.02-999-699000					
005671	01-07-2016	00550	A T & T	MELISSA JR. HIGH	000414	66015U-59973490	C	PHONE LINE RELOCATION	3,548.67	N
					199-51-6256.00-101-699000					
005672	01-07-2016	05451	ALEXANDER NAVARR	DISTRICT WIDE	161395		C	OFFICIAL 12/3	75.00	N
					199-36-6219.30-999-691000					
005673	01-07-2016	33916	ANDRE ROSE	DISTRICT WIDE	161406		C	OFFICIAL 12/14	140.00	N
					199-36-6219.30-999-691000					
005674	01-07-2016	00197	ANNA ISD	DISTRICT WIDE	000422	60004	C	3RD SIX WEEKS	5,450.00	N
					199-93-6492.00-999-628000					
005675	01-07-2016	00945	BIG BROTHERS PEST	DISTRICT WIDE	161411	6203	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-699000					
005676	01-07-2016	33584	BONHAM ATHLETIC B	DISTRICT WIDE	161409		C	GOLF ENTRY FEE 3/14	500.00	N
					199-36-6499.30-999-691001					
005677	01-07-2016	33547	BRAD PATTERSON	DISTRICT WIDE	161391		C	OFFICIAL 12/15	90.00	N
					199-36-6219.30-999-691000					
005678	01-07-2016	04904	BUS AIR MANUFACTU	DISTRICT WIDE	000418	80337	C	REPAIRS	1,064.25	N
					199-34-6249.00-999-699002					

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005679	01-07-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	000417	39477	C	LABOR-SERVICE	260.00	N
						199-51-6299.00-999-699000				
				DISTRICT WIDE	000433	39547	C	MONTHLY MONITORING	299.40	N
						199-51-6299.00-999-699000				
								<b>Check 005679 Total:</b>	<b>559.40</b>	
005680	01-07-2016	33478	CAROL A. ROBERTS	MELISSA HIGH SCH	161417		C	CPMCERT ACCOMPANIST	280.00	N
						199-36-6219.37-001-699000				
005681	01-07-2016	00086	CAROLINA BIOLOGICA	MELISSA RIDGE INT	161334	49335123	C	PO Created by Req: 161276	10.50	N
						199-11-6399.23-105-611000				
				MELISSA RIDGE INT	161334	49334699	C	PO Created by Req: 161276	169.57	N
						199-11-6399.23-105-611000				
								<b>Check 005681 Total:</b>	<b>180.07</b>	
005682	01-07-2016	33917	CHARLIE B. HURD	DISTRICT WIDE	161405		C	OFFICIAL 12/14	140.00	N
						199-36-6219.30-999-691000				
005683	01-07-2016	00614	COLLIN COUNTY STEE	DISTRICT WIDE	000423	103689	C	SUPPLIES	13.02	N
						693-81-6629.10-999-699000				
				DISTRICT WIDE	000423	103685	C	SUPPLIES	63.09	N
						693-81-6629.10-999-699000				
				DISTRICT WIDE	000423	103448	C	SUPPLIES	21.34	N
						693-81-6629.10-999-699000				
				DISTRICT WIDE	000423	103606	C	SUPPLIES	70.54	N
						693-81-6629.10-999-699000				
				DISTRICT WIDE	000423	103323	C	SUPPLIES	345.65	N
						693-81-6629.10-999-699000				
				DISTRICT WIDE	000423	103869	C	SUPPLIES	150.72	N
						693-81-6629.10-999-699000				
								<b>Check 005683 Total:</b>	<b>664.36</b>	
005684	01-07-2016	00281	CONTINENTAL RESEA	DISTRICT WIDE	000421	429596-CRC-1	C	SUPPLIES	1,250.00	N
						199-34-6399.00-999-699000				
005685	01-07-2016	04629	CRAIG DENNIS	DISTRICT WIDE	161403		C	STUDENT MEALS ANNA	130.00	N
						199-36-6412.30-999-691000				
005686	01-07-2016	33847	DAIRY QUEENS OF TY	DISTRICT WIDE	161383	266	C	JH MEALS 10/29	420.00	N
						199-36-6412.30-999-691000				
005687	01-07-2016	05427	DAVID C. KAROL	DISTRICT WIDE	161435		C	OFFICIAL 12/1/15	100.00	N
						199-36-6219.30-999-691000				
005688	01-07-2016	00236	DELTA EDUCATION	MELISSA RIDGE INT	161333	202501271575	C	PO Created by Req: 161275	171.25	N
						199-11-6399.23-105-611000				
005689	01-07-2016	02581	DENNISON HIGH SCH	DISTRICT WIDE	161311		C	DENISON SOCCER TOUR	225.00	N
						199-36-6499.30-999-691001				
005690	01-07-2016	33915	DEVON BLACK	DISTRICT WIDE	161434		C	OFFICIAL 12/8/15	70.00	N
						199-36-6219.30-999-691000				
005691	01-07-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000413	153550026237313	C	ELECTRICITY	12,397.43	N
						199-51-6257.00-001-699000				
				MELISSA JR. HIGH	000413	153550026237313	C	ELECTRICITY	2,155.43	N
						199-51-6257.00-101-699000				
				MELISSA RIDGE INT	000413	153550026237313	C	ELECTRICITY	3,809.19	N
						199-51-6257.00-105-699000				
				DISTRICT WIDE	000413	153550026237313	C	ELECTRICITY	1,419.49	N
						199-51-6257.01-999-699000				

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				DISTRICT WIDE	000413	153550026237313	C	ELECTRICITY	588.09	N
					199-51-6257.02-999-699000					
								<b>Check 005691 Total:</b>	<b>20,369.63</b>	
005692	01-07-2016	01756	DRAMATIC PUBLISHIN	MELISSA JR. HIGH	160616	2114883	C	Scripts for OAC	60.00	N
					199-36-6399.10-101-699000					
005693	01-07-2016	33897	FERRIS BILLS	DISTRICT WIDE	161393		C	OFFICIAL 11/19	75.00	N
					199-36-6219.30-999-691000					
005694	01-07-2016	01882	FOOD SERVICE SOLU	DISTRICT WIDE	000415	8294	C	FSS POS PHONE NET SUP	995.00	N
					240-35-6399.00-999-699000					
005695	01-07-2016	33882	HARVARD DEBATE, IN	MELISSA HIGH SCH	161379		C	ENTRY FEES/HARVARD T	1,065.00	N
					199-36-6499.11-001-699000					
005696	01-07-2016	33913	JOSEPH SEAN CARNE	DISTRICT WIDE	161431		C	BASKETBALL OFFICIAL 12/	90.00	N
					199-36-6219.30-999-691000					
005697	01-07-2016	33911	KEVIN HAGEMANN	DISTRICT WIDE	161351		C	BASKETBALL OFFICIAL 11/	135.00	N
					199-36-6219.30-999-691000					
005698	01-07-2016	05057	KYLE LINDLEY	DISTRICT WIDE	161390		C	OFFICIAL 12/14	140.00	N
					199-36-6219.30-999-691000					
005699	01-07-2016	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	161285	3572181215	C	Kinder Supplies	326.37	N
					199-11-6399.00-102-611000					
005700	01-07-2016	04071	LANCE RAINEY	FINANCE & OPERAT	000431		C	REIMBURSEMENT	158.40	N
					199-41-6399.47-750-699000					
005701	01-07-2016	33912	LIFE TIME FITNESS	DISTRICT WIDE	161382	150424	C	FALL TENNIS	500.00	N
					199-36-6499.30-999-691001					
005702	01-07-2016	05604	LOVEJOY HIGH SCHO	MELISSA HIGH SCH	161378		C	REG/NSDA NAT QUALIFIE	1,450.00	N
					199-36-6499.11-001-699000					
005703	01-07-2016	33393	MADISON LEMONS	MELISSA HIGH SCH	161381		C	december pay for guard tech	500.00	N
					199-36-6219.35-001-699000					
005704	01-07-2016	33918	MATT NALLY	DISTRICT WIDE	161402		C	AFCA CLINIC	266.00	N
					199-36-6411.30-999-691000					
005705	01-07-2016	33921	MCKINNEY NORTH GO	DISTRICT WIDE	161445		C	GOLF ENTRY FEE 2/9	250.00	N
					199-36-6499.30-999-691001					
005706	01-07-2016	01715	MELISSA BOOSTER CL	DISTRICT WIDE	161410		C	GOLF ENTRY FEE 3/28	500.00	N
					199-36-6499.30-999-691001					
005707	01-07-2016	33922	MICHAEL WOMACK, JR	DISTRICT WIDE	161449	0414	C	BENCH DADDY	105.00	N
					199-36-6399.32-999-691000					
005708	01-07-2016	05080	MONTE HADNOT	DISTRICT WIDE	161388		C	OFFICIAL 12/8/15	70.00	N
					199-36-6219.30-999-691000					
005709	01-07-2016	04426	MSB	DISTRICT WIDE	000424	48378	C	MEDICAID	199.13	N
					199-11-6219.43-999-623000					
005710	01-07-2016	33634	JUNIOR LIBRARY GUIL	DISTRICT WIDE	160732	301575	C	LIB. BOND	7,498.80	N
					693-81-6639.12-999-699000					
005711	01-07-2016	03399	MY E-RATE GUY, LLC	DISTRICT WIDE	000429	1065	C	E-RATE CONSULTING SER	1,600.00	N
					199-53-6249.53-999-699000					



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005712	01-07-2016	00478	OAK FARMS	DISTRICT WIDE	000432	1148830	C	DAIRY	53.31	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000432	40126898	C	DAIRY	43.97	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000432	40126899	C	DAIRY	213.19	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000432	1148831	C	DAIRY	213.20	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000432	40126900	C	DAIRY	217.20	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000432	596003226	C	DAIRY	173.23	N
					240-35-6341.00-999-699000					
								<b>Check 005712 Total:</b>	<b>914.10</b>	
005713	01-07-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	161288	811435678001	C	Kinder Supplies	64.68	N
					199-11-6399.00-102-611000					
				MELISSA RIDGE EL	161288	811435649001	C	Kinder Supplies	37.96	N
					199-11-6399.00-102-611000					
				MELISSA RIDGE EL	161288	811435539001	C	Kinder Supplies	211.79	N
					199-11-6399.00-102-611000					
								<b>Check 005713 Total:</b>	<b>314.43</b>	
005714	01-07-2016	33908	OHLIN SALES INC	DISTRICT WIDE	161314	00320180	C	TECHNOLOGY	531.20	N
					199-53-6399.53-999-699000					
005715	01-07-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000416	8360257-DC15	C	RENT	49.00	N
					199-11-6396.00-001-611000					
				MELISSA JR. HIGH	000416	8360257-DC15	C	RENT	49.00	N
					199-11-6396.00-101-611000					
				MELISSA RIDGE EL	000416	8360257-DC15	C	RENT	25.00	N
					199-11-6396.00-102-611000					
				DISTRICT WIDE	000416	9433780-DC15	C	RENT	87.00	N
					199-11-6396.43-999-623000					
								<b>Check 005715 Total:</b>	<b>210.00</b>	
005716	01-07-2016	33914	PRINCE HUTCHINSON	DISTRICT WIDE	161432		C	BASKETBALL OFFICIAL 12/	90.00	N
					199-36-6219.30-999-691000					
005717	01-07-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	161088	1106627	C	SPED/SPELLER	125.97	N
					199-11-6399.00-001-623000					
				MELISSA HIGH SCH	161246	1183323	C	OFFICE SUPPLIES	14.37	N
					199-11-6399.21-001-611000					
				MELISSA HIGH SCH	161246	1171373	C	OFFICE SUPPLIES	13.49	N
					199-11-6399.21-001-611000					
				MELISSA HIGH SCH	161303	1429577	C	OFFICE SUPPLIES/TONER	15.99	N
					199-11-6399.21-001-611000					
				MELISSA HIGH SCH	161246	1185947	C	OFFICE SUPPLIES	951.13	N
					199-11-6399.21-001-611000					
				MELISSA HIGH SCH	161303	1376568	C	OFFICE SUPPLIES/TONER	435.35	N
					199-11-6399.21-001-611000					
				MELISSA HIGH SCH	161246	1238819	C	OFFICE SUPPLIES	119.95	N
					199-11-6399.21-001-611000					
								<b>Check 005717 Total:</b>	<b>1,676.25</b>	
005718	01-07-2016	04386	REALLY GOOD STUFF,	MELISSA RIDGE EL	161286	5414673	C	Kinder Supplies	34.94	N
					199-11-6399.00-102-611000					

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005719	01-07-2016	11138	EDUCATION SERVICE	FINANCE & OPERAT	000428	135337 199-41-6239.47-750-699000	C	ADMIN SERVICES PACKA	9,119.00	N
005720	01-07-2016	33903	RICHARD ANDREW MY	DISTRICT WIDE	161396	199-36-6219.30-999-691000	C	OFFICIAL 12/3	75.00	N
005721	01-07-2016	04982	RIDDELL/ALL AMERICA	DISTRICT WIDE	000427	97872795 199-36-6399.30-999-691000	C	PAST DUE INVOICE	58.19	N
				DISTRICT WIDE	000427	97872795 199-36-6399.30-999-691000	C	FINANCE CHARGE	85.80	N
				DISTRICT WIDE	161384	97305910 199-36-6399.30-999-691000	C	RECONDITIONING	1,164.11	N
				DISTRICT WIDE	161384	97320613 199-36-6399.30-999-691000	C	RECONDITIONING	4,452.17	N
				DISTRICT WIDE	160208	97923387 199-36-6399.30-999-691000	C	REVO SPEED HELMETS	269.70	N
				DISTRICT WIDE		96955997 199-36-6399.30-999-691000	M	CREDIT	-224.35	N
								<b>Check 005721 Total:</b>	<b>5,805.62</b>	
005722	01-07-2016	04688	ROBERT L. YOUNG, JR	DISTRICT WIDE	161385	199-36-6219.30-999-691000	C	OFFICIAL 12/8/15	70.00	N
005723	01-07-2016	33383	RYDER TRANSPORTA	DISTRICT WIDE	000426	AY0130 199-34-6219.00-999-699000	C	INTERSTATE FUEL TAX	12.00	N
				DISTRICT WIDE	000426	629590 199-34-6219.00-999-699000	C	CHECK NEVER CLEARED	1,303.55	N
								<b>Check 005723 Total:</b>	<b>1,315.55</b>	
005724	01-07-2016	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	160859	208115460562 199-11-6399.00-101-611000	C	suppliees for neww classroo	15.07	N
005725	01-07-2016	01650	AUBREY SCOTT EDWA	DISTRICT WIDE	161448	199-36-6219.32-999-691000	C	OFFICIAL	55.00	N
005726	01-07-2016	02509	SCOTT MILLER	DISTRICT WIDE	161387	199-36-6219.30-999-691000	C	OFFICIAL 12/8/15	70.00	N
005727	01-07-2016	00112	SERGIO LOPEZ	DISTRICT WIDE	161386	199-36-6219.30-999-691000	C	OFFICIAL 12/8/15	70.00	N
005728	01-07-2016	02832	SETH STINTON	DISTRICT WIDE	161401	199-36-6411.30-999-691000	C	AFCA CLINIC	266.00	N
005729	01-07-2016	33910	SHELTON BLANTON	DISTRICT WIDE	161392	199-36-6219.30-999-691000	C	OFFICIAL 12/3	75.00	N
				DISTRICT WIDE	161394	199-36-6219.30-999-691000	C	OFFICIAL 12/3	75.00	N
				DISTRICT WIDE	161392	199-36-6219.30-999-691000	D	DUPLICATE PO'S	-75.00	N
				DISTRICT WIDE	161394	199-36-6219.30-999-691000	D	DUPLICATE PO'S	-75.00	N
								<b>Check 005729 Total:</b>	<b>.00</b>	
005730	01-07-2016	00103	TASBO	FINANCE & OPERAT	161372	199-53-6495.46-750-699000	C	MEMBERSHIP RENEWAL	130.00	N
005731	01-07-2016	04460	TRANSFINDER	DISTRICT WIDE	161375	24503 199-34-6411.00-999-699000	C	Transfinder Corporation Con	1,500.00	N

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005732	01-07-2016	05439	WATER EVENT-PURE	DISTRICT WIDE	000430	065725	C	WATER	9.49	N
					199-34-6499.00-999-699002					
				FINANCE & OPERAT	000430	065726	C	WATER	96.95	N
					199-53-6499.46-750-699002					
<b>Check 005732 Total:</b>									<b>106.44</b>	
005733	01-07-2016	01901	WESTERN PAPER CO	FINANCE & OPERAT	000420	17010507901	C	PAPER	8,076.50	N
					199-53-6499.46-750-699000					
005734	01-07-2016	01749	WILLIE ODOM	DISTRICT WIDE	161433		C	BASKETBALL OFFICIAL 12/	167.30	N
					199-36-6219.30-999-691000					
005735	01-08-2016	33396	AMERICAN EXPRESS	MELISSA RIDGE INT	000437		C	SUPPLIES	24.90	N
					199-11-6399.23-105-611000					
				DISTRICT WIDE	161223	4716900	C	MEETINGS	27.25	N
					199-21-6499.00-999-699000					
				DISTRICT WIDE	161223	85179245338	C	MEETINGS	29.30	N
					199-21-6499.00-999-699000					
				DISTRICT WIDE	161344	X8CHXO7ZKX1	C	CAMPUS LEADERS	36.90	N
					199-21-6499.00-999-699000					
				DISTRICT WIDE	161223	85180895337	C	MEETINGS	163.00	N
					199-21-6499.00-999-699000					
				DISTRICT WIDE	000435	4000015281	C	CHARTER	3,000.00	N
					199-34-6219.00-999-699000					
				DISTRICT WIDE	161215	33500100000	C	registration	1.00	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	161358	35100100000	C	bus 5 and Card 11	1.00	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	161358	35200100000	C	bus 5 and Card 11	1.00	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	161358	35100100000	C	bus 5 and Card 11	37.00	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	161358	35200100000	C	bus 5 and Card 11	8.25	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	161215	33500100000	C	registration	7.50	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	161171	14491305560	C	Basketball meals fairfield	42.00	N
					199-36-6411.30-999-691000					
				DISTRICT WIDE	161171	56825600000	C	Basketball meals fairfield	16.98	N
					199-36-6411.30-999-691000					
				DISTRICT WIDE	161169	14491410480	C	RESERVE HOTEL ROOM	43.27	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161109	58204400000	C	WRESTLING MEALS COAC	39.33	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161110	55356300000	C	WRESTLING MEALS COAC	34.42	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161110	50912000000	C	WRESTLING MEALS COAC	36.48	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161169	14491309410	C	RESERVE HOTEL ROOM	58.50	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161169	16008000000	C	RESERVE HOTEL ROOM	187.00	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161169	200210	C	RESERVE HOTEL ROOM	195.99	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161171	16010000000	C	Basketball meals fairfield	22.00	N
					199-36-6412.30-999-691000					

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				DISTRICT WIDE	161171	1885350900	C	Basketball meals fairfield	88.25	N
					199-36-6412.30-999-691000					
				DISTRICT WIDE	161171	80	C	Basketball meals fairfield	49.30	N
					199-36-6412.30-999-691000					
				DISTRICT WIDE	161171	1727144600	C	Basketball meals fairfield	31.50	N
					199-36-6412.30-999-691000					
				DISTRICT WIDE	161097	38604000	C	WRESTLING MEALS 1/8	38.67	N
					199-36-6412.30-999-691000					
				DISTRICT WIDE	161171	16009000000	C	Basketball meals fairfield	121.00	N
					199-36-6412.30-999-691000					
				FINANCE & OPERAT	161362	HUUH99CR9	C	Books order for staff	366.43	N
					199-41-6399.00-750-699000					
				SUPERINTENDENT	161265	21013000000	C	TRAVEL-MURPHY	16.98	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	161265	55479000000	C	TRAVEL-MURPHY	149.70	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	000434	944412000	C	JOANN	67.10	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	000434	78320	C	JOANN	26.30	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161369	85180895348	C	CMR LUNCHEON	68.45	N
					199-41-6499.00-701-699000					
				SCHOOL BOARD	161324	85180895350	C	BOARD DINNER-SALSA	36.00	N
					199-41-6499.00-702-699000					
				SCHOOL BOARD	161324	807200	C	BOARD DINNER-SALSA	11.91	N
					199-41-6499.00-702-699000					
				DISTRICT WIDE	161213	2538915100	C	ABC STUDIO	52.28	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000436	18502000000	C	K. DEEL AAC CENTER	15.00	N
					199-51-6411.00-999-699000					
				FINANCE & OPERAT	000435	600050	C	L. RAINEY	88.58	N
					199-53-6411.46-750-699000					
				FINANCE & OPERAT	161329	92000000100	C	AUDIT LUNCH	131.86	N
					199-53-6499.46-750-699002					
				DISTRICT WIDE	161323	74275395343	C	TRAILER	5,456.23	N
					693-81-6629.10-999-699000					
								<b>Check 005735 Total:</b>	<b>10,828.61</b>	
005736	01-11-2016	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	161287	196204855852	C	Lady Bug Kits	75.50	N
					199-11-6399.02-102-621000					
				MELISSA HIGH SCH		535116	M	RETURNED ITEM	-79.19	N
					199-11-6399.21-001-611000					
				DISTRICT WIDE	161033	142455253866	C	BOOKS	86.01	N
					199-21-6399.00-999-699000					
				DISTRICT WIDE	161033	177384092079	C	BOOKS	69.30	N
					199-21-6399.00-999-699000					
				FINANCE & OPERAT	000438		C	MISC. FEE	25.00	N
					199-53-6399.46-750-699000					
								<b>Check 005736 Total:</b>	<b>176.62</b>	
005737	01-11-2016	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	000442		C	NEWSPAPER	83.00	N
					199-41-6329.47-750-699000					

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005738	01-11-2016	05184	BATTERIES PLUS	MELISSA RIDGE INT	160361	40710318301	C	PO Created by Req: 160265	368.97	N
					199-11-6399.22-105-611000					
				DISTRICT WIDE	000447	407259154	C	SUPPLIES	39.15	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407263510	C	SUPPLIES	89.41	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407258082	C	SUPPLIES	30.57	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407259155	C	SUPPLIES	26.95	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407260057	C	SUPPLIES	102.70	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407258424	C	SUPPLIES	257.90	N
					199-51-6319.04-999-699000					
								<b>Check 005738 Total:</b>	<b>915.65</b>	
005739	01-11-2016	04674	MUSIC AND ARTS	MELISSA HIGH SCH	161363	5700149845	C	tuba repair	47.50	N
					199-36-6249.35-001-699000					
005740	01-11-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000439	563536	C	SUPPLIES	6.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE		3180547	M	RETURNED ITEM	-48.68	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000439	7012503	C	SUPPLIES	139.85	N
					199-51-6319.02-999-699000					
				DISTRICT WIDE	000439	1573750	C	SUPPLIES	169.00	N
					199-51-6319.04-999-699000					
								<b>Check 005740 Total:</b>	<b>267.14</b>	
005741	01-11-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000446	09763	C	SUPPLIES	29.28	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	01431	C	SUPPLIES	69.31	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	02519	C	SUPPLIES	34.50	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	02579	C	SUPPLIES	20.60	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	02106	C	SUPPLIES	215.06	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	01049	C	SUPPLIES	356.06	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	02264	C	SUPPLIES	108.14	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	10599	C	SUPPLIES	128.19	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	01972	C	SUPPLIES	195.36	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	02189	C	SUPPLIES	205.94	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	02667	C	SUPPLIES	137.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000446	02875	C	SUPPLIES	216.06	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000446	02842	C	SUPPLIES	904.44	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000446	09298	C	SUPPLIES	100.52	N
					693-81-6629.10-999-699000					

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				DISTRICT WIDE	000446	02168	C	SUPPLIES	130.53	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000446	02688	C	SUPPLIES	340.81	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	000446	02817	C	SUPPLIES	310.93	N
					693-81-6629.10-999-699000					
								<b>Check 005741 Total:</b>	<b>3,503.72</b>	
005742	01-11-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	000444	7335	C	DOUBLE MAGAZINE POU	32.23	N
					199-52-6399.00-999-699000					
005743	01-11-2016	02681	PROJECT LEAD THE W	MELISSA HIGH SCH	000443	45477	C	FEES	750.00	N
					199-11-6499.00-001-622000					
005744	01-11-2016	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	160169	001304	C	ACADEMY	301.03	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160169	003450	C	ACADEMY	186.73	N
					198-11-6399.00-105-611000					
				SUPERINTENDENT	161258	006922	C	NOV-DEC STAFF BIRTHDA	102.09	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	161266	004635	C	STAFF BIRTHDAYS-NOV-D	176.92	N
					199-41-6499.00-701-699000					
				FINANCE & OPERAT	000441	006961	C	THNKSGVG MEAT FOR ST	151.97	N
					199-41-6499.47-750-699002					
								<b>Check 005744 Total:</b>	<b>918.74</b>	
005745	01-11-2016	33859	FIRST AVENUE MUSIC	MELISSA HIGH SCH	161451	348-REISSUE	C	Indoor Drumline music	1,050.00	N
					199-36-6399.35-001-699000					
005746	01-11-2016	33910	SHELTON BLANTON	DISTRICT WIDE	000449		C	CHECK REISSUE	75.00	N
					199-36-6219.30-999-691000					
005747	01-11-2016	00027	WALMART COMMUNIT	MELISSA RIDGE INT	161257	003151	C	ACADEMY	28.45	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	161257	003152	C	ACADEMY	128.23	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	161257	008015	C	ACADEMY	142.25	N
					198-11-6399.00-105-611000					
				MELISSA HIGH SCH	161131	003083	C	SPED SUPPLIES	48.36	N
					199-11-6399.00-001-623000					
				MELISSA JR. HIGH	161199	002735	C	Supplies OAC	41.37	N
					199-36-6399.10-101-699000					
				MELISSA JR. HIGH	161199	001776	C	Supplies OAC	158.42	N
					199-36-6399.10-101-699000					
				MELISSA JR. HIGH	161216	008528	C	food	57.24	N
					199-36-6499.10-101-699000					
				SUPERINTENDENT	161368	008476	C	HOLIDAY OPEN HOUSE/B	11.88	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	161052	006498	C	ALL STAFF CELEBRATION	22.10	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161052	001925	C	ALL STAFF CELEBRATION	33.32	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161368	009226	C	HOLIDAY OPEN HOUSE/B	83.39	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161157	005502	C	TREE-STRICKLAND	21.79	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161009	008826	C	TREE-JULIE CRUCE	22.96	N
					199-41-6499.00-701-699000					

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				SUPERINTENDENT	161009	009256	C	TREE-JULIE CRUCE	159.14	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161052	003776	C	ALL STAFF CELEBRATION	121.99	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT		002108	M	RETURN	-24.28	N
					199-41-6499.00-701-699000					
								<b>Check 005747 Total:</b>	<b>1,056.61</b>	
005748	01-12-2016	04356	AGILE SPORTS TECHN	DISTRICT WIDE	161446	4154-1S-282054	C	SOCCER HUDL	200.00	N
					199-36-6399.30-999-691000					
				DISTRICT WIDE	161429	4154-1S-282054	C	SOCCER EQUIPMENT	200.00	N
					199-36-6399.32-999-691000					
								<b>Check 005748 Total:</b>	<b>400.00</b>	
005749	01-12-2016	03845	AUSTIN HALL	DISTRICT WIDE	161355		C	Mileage for Conf veh not ava	25.80	N
					199-34-6499.00-999-699002					
005750	01-12-2016	01903	DIRECT ENERGY	DISTRICT WIDE	000456	153640026299642	C	ELECTRICITY	35.12	N
					199-51-6257.02-999-699000					
005751	01-12-2016	04930	EDITH A. BEJAR	DISTRICT WIDE	161454		C	SPED	465.00	N
					199-11-6219.43-999-623000					
005752	01-12-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000460	TXMCK102796	C	SUPPLIES	101.82	N
					199-51-6319.00-999-699000					
005753	01-12-2016	04178	FERGUSON ENTERPRI	DISTRICT WIDE	000459	3115939	C	SUPPLIES	548.82	N
					199-51-6319.04-999-699000					
005754	01-12-2016	03312	INTERQUEST DETECTI	DISTRICT WIDE	161472	110400	C	DRUG DOGS	260.00	N
					199-52-6219.01-999-699000					
005755	01-12-2016	05191	JESSICA MEDARIS	DISTRICT WIDE	161356		C	mileage for veh no veh avail	35.20	N
					199-34-6499.00-999-699002					
005756	01-12-2016	04931	KURZ & CO.	DISTRICT WIDE	000454	604100060010	C	COMMODITIES	71.25	N
					240-35-6341.01-999-699000					
				DISTRICT WIDE	000454	604100060011	C	COMMODITIES	71.25	N
					240-35-6341.01-999-699000					
				DISTRICT WIDE	000454	604100060009	C	COMMODITIES	31.80	N
					240-35-6341.01-999-699000					
								<b>Check 005756 Total:</b>	<b>174.30</b>	
005757	01-12-2016	04166	KYLE BRENNER	MELISSA HIGH SCH	161470		C	MEALS/HARVARD DEBATE	160.00	N
					199-36-6411.11-001-600000					
005758	01-12-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000455	01073665	C	FOOD	1,232.14	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000455	01073667	C	FOOD	2,078.53	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000455	01073666	C	FOOD	3,056.71	N
					240-35-6341.00-999-699000					
								<b>Check 005758 Total:</b>	<b>6,367.38</b>	
005759	01-12-2016	33655	LAUREN MOORE	MELISSA HIGH SCH	161471		C	MEALS/HARVARD DEBATE	160.00	N
					199-36-6411.11-001-600000					
005760	01-12-2016	33876	LETS WIN INTERNATIO	DISTRICT WIDE	000461		C	BASKETBALLS	274.05	N
					199-36-6399.32-999-691000					

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005761	01-12-2016	00238	MCKINNEY LUMBER C	DISTRICT WIDE	000458	10229958 693-81-6629.10-999-699000	C	LUMBER	83.45	N
				DISTRICT WIDE	000458	10229499 693-81-6629.10-999-699000	C	LUMBER	112.93	N
<b>Check 005761 Total:</b>									<b>196.38</b>	
005762	01-12-2016	03233	MICHAEL FORTNER	DISTRICT WIDE	000464	199-51-6319.02-999-699000	C	REIMBURSEMENT	120.00	N
005763	01-12-2016	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	000462	199-41-6212.47-750-699000	C	AUDIT SERVICES	2,800.00	N
005764	01-12-2016	04426	MSB	DISTRICT WIDE	000463	49106 199-11-6219.43-999-623000	C	MEDICAID	59.91	N
005765	01-12-2016	02251	MUSIC THERAPY SER	DISTRICT WIDE	161465	1262 199-11-6219.43-999-623000	C	SPED	420.00	N
				DISTRICT WIDE	161465	1278 199-11-6219.43-999-623000	C	SPED	630.00	N
<b>Check 005765 Total:</b>									<b>1,050.00</b>	
005766	01-12-2016	04316	NORTH TEXAS TOLLW	DISTRICT WIDE	161453	790316755 199-34-6499.00-999-699002	C	Toll Road Fees	47.12	N
				DISTRICT WIDE	161453	790522125 199-34-6499.00-999-699002	C	Toll Road Fees	40.58	N
				DISTRICT WIDE	161453	790543114 199-34-6499.00-999-699002	C	Toll Road Fees	34.74	N
<b>Check 005766 Total:</b>									<b>122.44</b>	
005767	01-12-2016	02638	PEPWEAR	MELISSA HIGH SCH	161220	46332 199-11-6399.11-001-611000	C	UIL POLOS/ACADEMIC	360.00	N
				MELISSA JR. HIGH	161209	46332 199-36-6399.11-101-699000	C	UIL Coaches Polos	1,355.00	N
<b>Check 005767 Total:</b>									<b>1,715.00</b>	
005768	01-12-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000451	2002413216 199-51-6258.00-001-699000	C	WASTE	609.08	N
				MELISSA JR. HIGH	000451	2002413214 199-51-6258.00-101-699000	C	WASTE	609.08	N
				MELISSA RIDGE EL	000451	2002413229 199-51-6258.00-102-699000	C	WASTE	609.08	N
				MELISSA RIDGE INT	000451	2002413232 199-51-6258.00-105-699000	C	WASTE	304.54	N
				DISTRICT WIDE	000451	2002413215 199-51-6258.00-999-699000	C	WASTE	276.33	N
				DISTRICT WIDE	000451	2002413248 199-51-6258.00-999-699000	C	WASTE	456.61	N
				DISTRICT WIDE	000451	2002413247 199-51-6258.02-999-699000	C	WASTE	276.33	N
<b>Check 005768 Total:</b>									<b>3,141.05</b>	
005769	01-12-2016	02161	RICOH USA, INC.	DISTRICT WIDE	000453	96097495 199-11-6269.00-999-611000	C	RENT	119.00	N
				DISTRICT WIDE	000453	96131914 199-11-6269.00-999-611000	C	RENT	6,324.62	N
<b>Check 005769 Total:</b>									<b>6,443.62</b>	



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005770	01-12-2016	05242	ROB WELSH	DISTRICT WIDE	161436		C	Mileage and Meals	364.80	N
					199-34-6411.00-999-699000					
005771	01-12-2016	05601	SOCCER POST	DISTRICT WIDE	161414	16108	C	SOCCER EQUIPMENT	1,512.25	N
					199-36-6399.32-999-691000					
005772	01-12-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	000457	MP135019	C	MAINTENANCE	14.10	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	000457	MP135125	C	MAINTENANCE	24.60	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	000457	MP135578	C	MAINTENANCE	29.62	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	000457	MP135164	C	MAINTENANCE	32.64	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	000457	MP135124	C	MAINTENANCE	73.86	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	000457	98819	C	MAINTENANCE	489.00	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	000457	99302	C	MAINTENANCE	671.44	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	161457	99294	C	MAINTENANCE	596.46	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	000457	98712	C	MAINTENANCE	628.84	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE		6814DUP	M	DUPLICATE PAYMENT	-1,143.50	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE		96476DUP	M	DUPLICATE PAYMENT	-301.80	N
					199-34-6249.00-999-699002					
								<b>Check 005772 Total:</b>	<b>1,115.26</b>	
005773	01-12-2016	03155	TEXAS DEPARTMENT	DISTRICT WIDE	000465	01347462	C	RENEWAL	75.00	N
					199-51-6319.02-999-699000					
005774	01-12-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	000452	1518538	C	MESSAGE FEES FOR	28.50	N
					199-51-6249.51-999-699000					
005775	01-12-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	161125	24574A1	C	INTERCOM CARDINAL	1,660.00	N
					693-81-6629.07-999-699000					
005776	01-12-2016	00279	THE UNIVERSITY OF T	MELISSA HIGH SCH	000450		C	JOURNALISM PRACTICE	92.00	N
					199-11-6399.11-001-611000					
005777	01-13-2016	33920	JASON RUSSELL	DISTRICT WIDE	161461		C	baseball clinic	433.00	N
					199-36-6411.30-999-691000					
005778	01-14-2016	33931	HOYTE DODGE CHRY	DISTRICT WIDE	161522	CHCS276802	C	TRUCK REPAIR	2,837.87	N
					199-34-6249.00-999-699002					
005779	01-14-2016	05010	ANTHONY SLAUGHTE	DISTRICT WIDE	161503		C	OFFICIAL	47.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161503		C	OFFICIAL	47.50	N
					199-36-6219.32-999-691000					
								<b>Check 005779 Total:</b>	<b>95.00</b>	
005780	01-14-2016	33844	CORGAN	DISTRICT WIDE	000466	15208.0000-4	C	PROF. SERVICES	6,464.04	N
					693-81-6219.09-999-699000					

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005781	01-14-2016	03832	COTTONWOOD CREE	MELISSA HIGH SCH	161507		C	GRADUATION FACILITIES	375.00	N
					199-11-6399.97-001-611000					
005782	01-14-2016	04629	CRAIG DENNIS	DISTRICT WIDE	161516		C	STUDENT MEALS	80.00	N
					199-36-6412.32-999-691000					
005783	01-14-2016	01477	CRAIG HOOKS	DISTRICT WIDE	161426		C	BASKETBALL OFFICIAL	70.00	N
					199-36-6219.32-999-691000					
005784	01-14-2016	03930	DAVID CLARK	DISTRICT WIDE	161492		C	BASKETBALL OFFICIAL	55.00	N
					199-36-6219.32-999-691000					
005785	01-14-2016	01780	DENNY MATHIS	DISTRICT WIDE	161518		C	OFFICIAL	62.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161518		C	OFFICIAL	62.50	N
					199-36-6219.32-999-691000					
								<b>Check 005785 Total:</b>	<b>125.00</b>	
005786	01-14-2016	33568	EICHELBAUM WARDEL	MELISSA HIGH SCH	161506		C	CHEER/LEGAL ISSUE WO	525.00	N
					199-36-6411.34-001-699000					
005787	01-14-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000470	0269575	C	SUPPLIES	991.50	N
					199-51-6319.01-999-699000					
005788	01-14-2016	05139	WEX BANK	DISTRICT WIDE	000471	43503553	C	FUEL	674.68	N
					199-34-6311.00-999-699000					
005789	01-14-2016	04178	FERGUSON ENTERPRI	DISTRICT WIDE	000475	3172940	C	SUPPLIES	64.80	N
					199-51-6319.00-999-699000					
005790	01-14-2016	33897	FERRIS BILLS	DISTRICT WIDE	161423		C	BASKETBALL OFFICIAL	55.00	N
					199-36-6219.32-999-691000					
005791	01-14-2016	33934	FORREST TROY ROBI	DISTRICT WIDE	161520		C	OFFICIAL	62.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161520		C	OFFICIAL	62.50	N
					199-36-6219.32-999-691000					
								<b>Check 005791 Total:</b>	<b>125.00</b>	
005792	01-14-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000474		C	ELECTRIC	3,847.23	N
					199-51-6257.00-102-699000					
005793	01-14-2016	33500	GREGORY COLLINS	DISTRICT WIDE	161521		C	OFFICIAL	40.00	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161521		C	OFFICIAL	40.00	N
					199-36-6219.32-999-691000					
								<b>Check 005793 Total:</b>	<b>80.00</b>	
005794	01-14-2016	33933	JAMES ROBERT HUM	DISTRICT WIDE	161519		C	OFFICIAL	62.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161519		C	OFFICIAL	62.50	N
					199-36-6219.32-999-691000					
								<b>Check 005794 Total:</b>	<b>125.00</b>	
005795	01-14-2016	33549	JEFFERY RHYMES	DISTRICT WIDE	161425		C	BASKETBALL OFFICIAL	55.00	N
					199-36-6219.32-999-691000					
005796	01-14-2016	00290	KIRBY RESTAURANT &	DISTRICT WIDE	000467	261684	C	SUPPLIES	123.95	N
					240-35-6399.00-999-699000					

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005797	01-14-2016	04931	KURZ & CO.	DISTRICT WIDE	000472	504103500011	C	COMMODITIES	64.30	N
					240-35-6344.44-999-699000					
				DISTRICT WIDE	000472	504103500010	C	COMMODITIES	50.40	N
					240-35-6344.44-999-699000					
				DISTRICT WIDE	000472	504103500012	C	COMMODITIES	93.85	N
					240-35-6344.44-999-699000					
								<b>Check 005797 Total:</b>	<b>208.55</b>	
005798	01-14-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	000468	66277	C	SERVICES	7.00	N
					199-51-6311.00-999-699000					
				DISTRICT WIDE	000468	66887	C	SERVICES	7.00	N
					199-51-6311.00-999-699000					
				DISTRICT WIDE	000468	66894	C	SERVICES	7.00	N
					199-51-6311.00-999-699000					
				DISTRICT WIDE	000468	66651	C	SERVICES	85.98	N
					199-51-6311.00-999-699000					
								<b>Check 005798 Total:</b>	<b>106.98</b>	
005799	01-14-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000473	10088814	C	FOOD	19.95	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000473	12170980	C	FOOD	1,352.07	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000473	12170981	C	FOOD	2,468.29	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000473	12170982	C	FOOD	1,453.61	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE		05284104	M	OVP	-18.12	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE		11057900	M	OVP	-10.18	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE		04301128	M	OVP	-40.35	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE		11057898	M	OVP	-20.36	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE		11057899	M	OVP	-20.36	N
					240-35-6341.00-999-699000					
								<b>Check 005799 Total:</b>	<b>5,184.55</b>	
005800	01-14-2016	33927	LEON POTTER	DISTRICT WIDE	161500		C	OFFICIAL	55.00	N
					199-36-6219.32-999-691000					
005801	01-14-2016	33928	LESLEY SUTPHIN	DISTRICT WIDE	161498		C	OFFICIAL	75.00	N
					199-36-6219.32-999-691000					
005802	01-14-2016	33926	MARCUS ADAMS	DISTRICT WIDE	161493		C	OFFICIAL	62.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161493		C	OFFICIAL	62.50	N
					199-36-6219.32-999-691000					
								<b>Check 005802 Total:</b>	<b>125.00</b>	
005803	01-14-2016	33935	MARCUS MARTIN	DISTRICT WIDE	161517		C	OFFICIAL	40.00	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161517		C	OFFICIAL	40.00	N
					199-36-6219.32-999-691000					
								<b>Check 005803 Total:</b>	<b>80.00</b>	

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005804	01-14-2016	33929	MORGAN CARNEY	DISTRICT WIDE	161496		C	OFFICIAL	55.00	N
					199-36-6219.32-999-691000					
005805	01-14-2016	02617	NORTH TEXAS UMPIR	DISTRICT WIDE	000476	6005	C	UMPIRE	50.00	N
					199-36-6219.30-999-691000					
005806	01-14-2016	02218	LINDA MADON,EXEC D	DISTRICT WIDE	161511		C	SPED	2,500.00	N
					199-11-6229.43-999-623000					
005807	01-14-2016	33887	RAY STONE	DISTRICT WIDE	161422		C	BASKETBALL OFFICIAL	95.00	N
					199-36-6219.32-999-691000					
005808	01-14-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	161510	135514	C	SPED	2,450.00	N
					199-11-6239.43-999-623000					
				DISTRICT WIDE	161509	135472	C	SPED	4,252.00	N
					199-11-6239.43-999-623000					
								<b>Check 005808 Total:</b>	<b>6,702.00</b>	
005809	01-14-2016	01529	RICK NEVERDOUSKY	DISTRICT WIDE	161497		C	OFFICIAL	75.00	N
					199-36-6219.32-999-691000					
005810	01-14-2016	04688	ROBERT L. YOUNG, JR	DISTRICT WIDE	161495		C	OFFICIAL	62.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161495		C	OFFICIAL	62.50	N
					199-36-6219.32-999-691000					
								<b>Check 005810 Total:</b>	<b>125.00</b>	
005811	01-14-2016	03101	STEPHEN SULLIVAN	DISTRICT WIDE	161494		C	OFFICIAL	62.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161427		C	BASKETBALL OFFICIAL	70.00	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	161494		C	OFFICIAL	62.50	N
					199-36-6219.32-999-691000					
								<b>Check 005811 Total:</b>	<b>195.00</b>	
005812	01-14-2016	33523	STEPHEN SULLIVAN	DISTRICT WIDE	161491		C	BASKETBALL OFFICIAL	75.00	N
					199-36-6219.32-999-691000					
005813	01-14-2016	03067	STEVE FISHER	DISTRICT WIDE	161504		C	OFFICIAL	47.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161504		C	OFFICIAL	47.50	N
					199-36-6219.32-999-691000					
								<b>Check 005813 Total:</b>	<b>95.00</b>	
005814	01-14-2016	02301	TASSP/TASC	MELISSA HIGH SCH	161483		C	ASST PRIN WORKSHOP R	399.00	N
					199-11-6499.01-001-611000					
005815	01-14-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000469	4422	C	SUPPLIES	48.90	N
					199-51-6319.00-999-699000					
005816	01-14-2016	01563	THE DURNING HOUSE	SCHOOL BOARD	161467		C	BOARD DINNER	360.00	N
					199-41-6499.00-702-699000					
005817	01-14-2016	33511	THOMAS CLIFTON GO	DISTRICT WIDE	161428		C	BASKETBALL OFFICIAL	55.00	N
					199-36-6219.32-999-691000					
005818	01-14-2016	33896	WILLIAM A. HARDY	DISTRICT WIDE	161424		C	BASKETBALL OFFICIAL	70.00	N
					199-36-6219.32-999-691000					
005819	01-20-2016	33936	ANNETTE FLETCHER		000480		C	LUNCH ACCT. REIMBURS	111.25	N
					240-00-5751.03-000-600000					

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005820	01-20-2016	03536	APPERSON PRINT RE	MELISSA HIGH SCH	161350	003826	C	SCANTRONS	176.27	N
					199-11-6399.21-001-611000					
005821	01-20-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	000489	3027971310	C	GAS	1,833.44	N
					199-51-6259.00-001-699000					
				MELISSA RIDGE EL	000485	3029950286	C	GAS	1,509.35	N
					199-51-6259.00-102-699000					
				MELISSA RIDGE INT	000489	3029950071	C	GAS	1,433.83	N
					199-51-6259.00-105-699000					
				DISTRICT WIDE	000489	3029949449	C	GAS	225.40	N
					199-51-6259.00-999-699000					
				DISTRICT WIDE	000489	3029949734	C	GAS	717.80	N
					199-51-6259.00-999-699000					
								<b>Check 005821 Total:</b>	<b>5,719.82</b>	
005822	01-20-2016	02268	AWARDS UNLIMITED	DISTRICT WIDE	161515	92623	C	BASKETBALL TROPHIES	137.00	N
					199-36-6499.32-999-691000					
005823	01-20-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000479	P958803	C	SUPPLIES	2.78	N
					199-51-6499.00-999-699000					
				DISTRICT WIDE	000479	P956237	C	SUPPLIES	66.98	N
					199-51-6499.00-999-699000					
				DISTRICT WIDE	000479	P294441	C	SUPPLIES	517.19	N
					199-51-6499.00-999-699000					
								<b>Check 005823 Total:</b>	<b>586.95</b>	
005824	01-20-2016	04517	CARENOW CORPORA	DISTRICT WIDE	000488	959076	C	ROBERT ROSS	75.00	N
					199-34-6499.00-999-699002					
005825	01-20-2016	04979	COLORADO BOXED BE	DISTRICT WIDE	000493	7473585	C	BOXED BEEF	79.20	N
					240-35-6344.44-999-699000					
				DISTRICT WIDE	000493	7473586	C	BOXED BEEF	79.20	N
					240-35-6344.44-999-699000					
								<b>Check 005825 Total:</b>	<b>158.40</b>	
005826	01-20-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	000491	018759013	C	FUEL	442.05	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000491	030720002	C	FUEL	480.06	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000491	030696001	C	FUEL	862.10	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000491	030717008	C	FUEL	917.11	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000491	030726004	C	FUEL	865.50	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000491	039753020	C	FUEL	673.57	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000491	030702002	C	FUEL	862.80	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000491	030733002	C	FUEL	889.93	N
					199-34-6311.00-999-699000					
								<b>Check 005826 Total:</b>	<b>5,993.12</b>	
005827	01-20-2016	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000483	138413	C	WALKIN COOLERS	150.00	N
					199-51-6499.00-999-699000					

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005828	01-20-2016	01607	ECOSYSTEMS ENVIRO	DISTRICT WIDE	000481	160040	C	PROJECT DESIGN	3,700.00	N
					199-51-6249.51-999-699000					
005829	01-20-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000486	TXMCK103135	C	SUPPLIES	102.78	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000478	TXMCK102841	C	SUPPLIES	119.97	N
					693-81-6629.10-999-699000					
								<b>Check 005829 Total:</b>	<b>222.75</b>	
005830	01-20-2016	04153	KATI MATTHEWS	DISTRICT WIDE	161539	6	C	SPED	1,427.50	N
					199-11-6219.43-999-623000					
005831	01-20-2016	00257	KIM BOEDEKER	DISTRICT WIDE	161541		C	MILAGE	38.50	N
					199-21-6411.00-999-699000					
005832	01-20-2016	04931	KURZ & CO.	DISTRICT WIDE	000495	604100130012	C	BREAD	39.10	N
					240-35-6344.44-999-699000					
				DISTRICT WIDE	000495	604100130013	C	BREAD	51.10	N
					240-35-6344.44-999-699000					
								<b>Check 005832 Total:</b>	<b>90.20</b>	
005833	01-20-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000494	01140600	C	FOOD	871.10	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000494	01140602	C	FOOD	1,435.56	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000494	01140601	C	FOOD	1,826.82	N
					240-35-6341.00-999-699000					
								<b>Check 005833 Total:</b>	<b>4,133.48</b>	
005834	01-20-2016	04071	LANCE RAINEY	FINANCE & OPERAT	000482		C	REGION X TRAINING	103.49	N
					199-53-6411.46-750-699000					
005835	01-20-2016	04426	MSB	DISTRICT WIDE	000487	49504	C	MEDICAID	145.94	N
					199-11-6219.43-999-623000					
005836	01-20-2016	02251	MUSIC THERAPY SER	DISTRICT WIDE	161538	1294	C	SPED	455.00	N
					199-11-6219.43-999-623000					
005837	01-20-2016	00478	OAK FARMS	DISTRICT WIDE	000492	1183586	C	DAIRY	93.28	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000492	40127866	C	DAIRY	53.31	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000492	1183587	C	DAIRY	439.73	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000492	1183598	C	DAIRY	279.83	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000492	5960003956	C	DAIRY	159.91	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000492	40127867	C	DAIRY	119.93	N
					240-35-6341.00-999-699000					
								<b>Check 005837 Total:</b>	<b>1,145.99</b>	
005838	01-20-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	161421	815851064001	C	SPED Supplies	5.07	N
					199-11-6399.00-102-623000					
				MELISSA RIDGE EL	161421	815850892001	C	SPED Supplies	54.76	N
					199-11-6399.00-102-623000					
								<b>Check 005838 Total:</b>	<b>59.83</b>	

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005839	01-20-2016	33864	PARSONS COMMERC	DISTRICT WIDE	160967	10233	C	ROOF CONSTRUCTION	12,518.00	N
					199-81-6649.04-999-699000					
005840	01-20-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000484	8360257-JA16	C	RENT	49.00	N
					199-11-6396.00-001-611000					
				MELISSA JR. HIGH	000484	8360257-JA16	C	RENT	49.00	N
					199-11-6396.00-101-611000					
				MELISSA RIDGE EL	000484	8360257-JA16	C	RENT	25.00	N
					199-11-6396.00-102-611000					
				DISTRICT WIDE	000484	9433780-JA16	C	RENT	87.00	N
					199-11-6396.43-999-623000					
								<b>Check 005840 Total:</b>	<b>210.00</b>	
005841	01-20-2016	00085	QUILL CORPORATION	DISTRICT WIDE	161437	2030584	C	HOME OFFICE	14.02	N
					199-21-6399.00-999-699000					
				DISTRICT WIDE	161437	1997661	C	HOME OFFICE	13.59	N
					199-21-6399.00-999-699000					
				DISTRICT WIDE	161437	2110869	C	HOME OFFICE	11.89	N
					199-21-6399.00-999-699000					
				FINANCE & OPERAT	161476	2276863	C	OFFICE SUPPLIES	59.45	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161508	2306486	C	1099 SUPPLIES	92.45	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161476	2218036	C	OFFICE SUPPLIES	7.49	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161476	2176669	C	OFFICE SUPPLIES	3.82	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161476	2194624	C	OFFICE SUPPLIES	9.84	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161476	2197898	C	OFFICE SUPPLIES	154.68	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161437	2030584	C	HOME OFFICE	43.98	N
					199-53-6499.46-750-699002					
								<b>Check 005841 Total:</b>	<b>411.21</b>	
005842	01-20-2016	04077	BLINCO, LLC	MELISSA JR. HIGH	161466	112734	C	Printer cartrdgs	820.00	N
					199-11-6399.22-101-611000					
005843	01-20-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	000490	MP138463	C	LIGHT	62.13	N
					199-34-6249.00-999-699002					
005844	01-20-2016	03234	TEXAS DEPT. OF PUBL	FINANCE & OPERAT	161535	201512-077574	C	12/2016 BACKGROUND CH	6.00	N
					199-41-6239.00-750-699000					
005845	01-20-2016	01490	US GAMES	MELISSA RIDGE EL	161420	97564093	C	PE Supplies	198.87	N
					199-11-6399.04-102-611000					
005846	01-20-2016	33937	YELLOW FOLDER, LLC	DISTRICT WIDE	161542	20141821	C	PROCESSING FEES	6,210.00	N
					199-11-6299.00-999-699000					
				DISTRICT WIDE	161542	20141821	C	PROCESSING FEES	1,500.00	N
					199-11-6499.00-999-699000					
				DISTRICT WIDE	161542	20141821	C	PROCESSING FEES	3,156.00	N
					199-41-6299.00-999-699000					
				FINANCE & OPERAT	161542	20141821	C	PROCESSING FEES	1,500.00	N
					199-41-6499.00-750-699000					
								<b>Check 005846 Total:</b>	<b>12,366.00</b>	

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005847	01-20-2016	01563	THE DURNING HOUSE	SCHOOL BOARD	000496 199-41-6499.00-702-699000		C	5 ADDITIONAL MEALS	40.00	N
005848	01-21-2016	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	000507 199-41-6211.00-701-699000	70	C	TELEPHONE CONFERENC	1,228.50	N
005849	01-21-2016	00106	ATMOS ENERGY	DISTRICT WIDE	000506 199-51-6259.02-999-699000	4014783458	C	ELECTRIC	899.96	N
005850	01-21-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	161529 693-81-6639.12-999-699000	BTD0803	C	LIBRARY BOND	4,426.32	N
005851	01-21-2016	33941	DALLAS AREA RAPID T	DISTRICT WIDE	161561 199-53-6499.53-999-699000		C	TECH	2,500.00	N
005852	01-21-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000504 199-51-6319.00-999-699000	43-62845-02	C	COOL WHITE 62	8.36	N
				DISTRICT WIDE	000504 199-51-6319.00-999-699000	43-62536-01	C	2P 35A FEED THRU	57.50	N
				DISTRICT WIDE	000504 199-51-6319.00-999-699000	43-62845-02	C	FLUOR STARTER	2.70	N
								<b>Check 005852 Total:</b>	<b>68.56</b>	
005853	01-21-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000500 199-51-6319.00-999-699000	TXMCK103164	C	SUPPLIES	108.74	N
005854	01-21-2016	04178	FERGUSON ENTERPRI	DISTRICT WIDE	000501 199-51-6319.00-999-699000	3194756	C	RAPTOR IRON PIPE	37.73	N
				DISTRICT WIDE	000501 199-51-6319.01-999-699000	3172946	C	BLACK NITR FOAM COAT	68.17	N
								<b>Check 005854 Total:</b>	<b>105.90</b>	
005855	01-21-2016	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	161452 693-81-6639.12-999-699000	305853-5	C	LIBRARY BOND	4,359.99	N
005856	01-21-2016	00306	GLOBAL EQUIPMENT	DISTRICT WIDE	000502 199-51-6319.00-999-699000	108757947-2	C	BALANCE	.49	N
				DISTRICT WIDE	000502 199-51-6319.00-999-699000	108975006	C	SANDERS CRUISER MATE	37.65	N
				DISTRICT WIDE	000502 199-51-6319.00-999-699000	108976347	C	ALUMINUM FORMS HOLD	39.85	N
								<b>Check 005856 Total:</b>	<b>77.99</b>	
005857	01-21-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000505 199-51-6319.00-999-699000	2583194	C	8 OZ. STEEL BALL PEEN H	24.64	N
005858	01-21-2016	04186	ISTATION	MELISSA HIGH SCH	161347 199-11-6399.00-001-623000	SIN005549	C	SPED/ISTATION	236.00	N
005859	01-21-2016	33939	JAMES T. VILLALON	DISTRICT WIDE	161548 199-36-6219.30-999-691000		C	SOCCER OFFICIAL 1/11	65.00	N
005860	01-21-2016	03839	JEFF CLOUSE	MELISSA HIGH SCH	161533 199-11-6411.00-001-611000		C	MEALS FOR TASSP CONF	132.00	N
005861	01-21-2016	05141	JOEL MORRIS	MELISSA RIDGE EL	161576 199-11-6219.00-102-611000	01181601	C	Piano Tuning	240.00	N
005862	01-21-2016	33418	KATHILEEN L RODRIG	DISTRICT WIDE	161562 199-11-6219.43-999-623000	2004	C	SPED	1,210.00	N



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005863	01-21-2016	00029	MCKINNEY OFFICE SU	DISTRICT WIDE	160951	632135 693-81-6639.04-999-699000	C	FILING CABINETS	1,416.00	N
005864	01-21-2016	05080	MONTE HADNOT	DISTRICT WIDE	161553	199-36-6219.30-999-691000	C	BASKETBALL OFFICIAL 1/1	95.00	N
005865	01-21-2016	04321	MOORE SUPPLY	DISTRICT WIDE	000498	S147008005.01 199-51-6319.00-999-699000	C	SUPPLIES	13.41	N
005866	01-21-2016	33484	NELSON ILES	DISTRICT WIDE	161549	199-36-6219.30-999-691000	C	BASKETBALL OFFICIAL 1/1	70.00	N
005867	01-21-2016	01220	NETD INC.	DISTRICT WIDE	000499	16156113 199-51-6319.01-999-699000	C	SUPPLIES	39.90	N
005868	01-21-2016	05125	PRINCETON ATHLETIC	DISTRICT WIDE	161544	199-36-6412.30-999-691000	C	POWERLIFTING MEALS	170.00	N
005869	01-21-2016	33383	RYDER TRANSPORTA	DISTRICT WIDE	161564	AY0130 199-34-6219.00-999-699000	C	INTERSTATE FUEL TAX	12.00	N
005870	01-21-2016	01767	SETH FRITZ	DISTRICT WIDE	161550	199-36-6219.30-999-691000	C	BASKETBALL OFFICIAL 1/1	70.00	N
005871	01-21-2016	05382	SOMMER ASSOCIATE	DISTRICT WIDE	161128	160116 693-81-6639.12-999-699000	C	ELEM. BOND	1,927.30	N
005872	01-21-2016	00996	TASB, INC	FINANCE & OPERAT	161502	499019 199-41-6399.00-750-699000	C	Worksite Postings	330.95	N
005873	01-21-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000503	4411 199-51-6319.00-999-699000	C	P&S KEY	21.68	N
				DISTRICT WIDE	000503	4411 199-51-6319.00-999-699000	C	LEVITON 1223-2IL KEYS	30.72	N
				DISTRICT WIDE	000503	4406 199-51-6319.00-999-699000	C	"D" PROCELL BATTERY	2.76	N
				DISTRICT WIDE	000503	4406 199-51-6319.00-999-699000	C	BLUE WIRE NUTS	3.84	N
				DISTRICT WIDE	000503	4406 199-51-6319.00-999-699000	C	LUMEN FLASHLIGHT SLID	26.93	N
				DISTRICT WIDE	000503	4411 199-51-6319.00-999-699000	C	KTEB-232-UV-IS-N-P	220.00	N
				DISTRICT WIDE	000503	4406 199-51-6319.00-999-699000	C	KTEB-232-UV-IS-N-P	154.00	N
<b>Check 005873 Total:</b>									<b>459.93</b>	
005874	01-21-2016	05442	TREMAINE JONES	DISTRICT WIDE	161551	199-36-6219.30-999-691000	C	BASKETBALL OFFICIAL 1/1	70.00	N
005875	01-21-2016	00027	WALMART COMMUNIT	MELISSA RIDGE INT	161257	000876 198-11-6399.00-105-611000	C	ACADEMY	30.02	N
				MELISSA RIDGE INT	161257	007033 198-11-6399.00-105-611000	C	ACADEMY	55.56	N
				MELISSA RIDGE INT	161257	000526 198-11-6399.00-105-611000	C	ACADEMY	78.65	N
				MELISSA RIDGE INT	161257	000877 198-11-6399.00-105-611000	C	ACADEMY	2.87	N
				MELISSA JR. HIGH	161338	002242 199-11-6399.00-101-611000	C	project	34.34	N
				MELISSA JR. HIGH	161310	000416 199-11-6399.02-101-611000	C	science supplies	34.16	N

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				MELISSA JR. HIGH	161310	007037	C	science supplies	19.38	N
					199-11-6399.02-101-611000					
				MELISSA JR. HIGH	161310	002140	C	science supplies	8.64	N
					199-11-6399.02-101-611000					
				MELISSA JR. HIGH	161310	005390	C	science supplies	81.80	N
					199-11-6399.02-101-611000					
				SCHOOL BOARD	161368	003177	C	HOLIDAY OPEN HOUSE/B	35.52	N
					199-41-6399.00-702-699000					
				SUPERINTENDENT	161368	003177	C	HOLIDAY OPEN HOUSE/B	40.02	N
					199-41-6499.00-701-699000					
				SCHOOL BOARD	161368	003177	C	HOLIDAY OPEN HOUSE/B	30.74	N
					199-41-6499.00-702-699000					
								<b>Check 005875 Total:</b>	<b>451.70</b>	
005876	01-21-2016	05432	WILLIAM MICHAEL UC	DISTRICT WIDE	161552		C	BASKETBALL OFFICIAL 1/1	95.00	N
					199-36-6219.30-999-691000					
005877	01-21-2016	00781	WILLIAMS SPORTING	DISTRICT WIDE	000497	869800	C	PO 161144	659.45	N
					199-36-6399.30-999-691000					
005878	01-21-2016	33938	WILLIE E. PEETE	DISTRICT WIDE	161547		C	SOCCER OFFICIAL 1/11	65.00	N
					199-36-6219.30-999-691000					
005879	01-26-2016	00240	MCKINNEY ISD	MELISSA HIGH SCH	161596		C	ENTRY FEE/MNHS SPEEC	615.00	N
					199-36-6499.11-001-699000					
				MELISSA HIGH SCH	161596		D	WRONG ADDRESS	-615.00	N
					199-36-6499.11-001-699000					
								<b>Check 005879 Total:</b>	<b>.00</b>	
005880	01-26-2016	04656	RICHARDSON ISD	MELISSA HIGH SCH	161597		C	ENTRY FEES/BERKNER	115.00	N
					199-36-6499.11-001-699000					
				MELISSA HIGH SCH	161597		D	WRONG ADDRESS	-115.00	N
					199-36-6499.11-001-699000					
								<b>Check 005880 Total:</b>	<b>.00</b>	
005881	01-26-2016	05620	THERESA KILLINGSW	DISTRICT WIDE	161584		C	CHOIR/FOOD ALL STATE	720.00	N
					199-36-6411.00-999-699000					
				MELISSA HIGH SCH	161587		C	CHOIR/ALL STATE PATCH	220.00	N
					199-36-6499.37-001-699000					
								<b>Check 005881 Total:</b>	<b>940.00</b>	
005882	01-26-2016	03819	SERVPRO OF NORTHE	DISTRICT WIDE	000517		C	WATER DAMAGE	10,965.23	N
					199-81-6249.00-999-699000					
005883	01-26-2016	05451	ALEXANDER NAVARR	DISTRICT WIDE	161573		C	OFFICIAL	82.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161573		C	OFFICIAL	82.50	N
					199-36-6219.32-999-691000					
								<b>Check 005883 Total:</b>	<b>165.00</b>	
005884	01-26-2016	33916	ANDRE ROSE	DISTRICT WIDE	161574		C	OFFICIAL	82.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161574		C	OFFICIAL	82.50	N
					199-36-6219.32-999-691000					
								<b>Check 005884 Total:</b>	<b>165.00</b>	
005885	01-26-2016	33805	ACTIVE NETWORK, LL	DISTRICT WIDE	160560	IN-MS-006077	C	TIMING BUNDLES/TAGS	6,245.00	N
					199-36-6399.32-999-691000					

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005886	01-26-2016	02268	AWARDS UNLIMITED	DISTRICT WIDE	161241	92664	C	GOLF TROPHIES	184.15	N
					199-36-6499.30-999-691000					
				DISTRICT WIDE	161236	92664	C	GOLF TROPHIES	184.15	N
					199-36-6499.32-999-691000					
<b>Check 005886 Total:</b>									<b>368.30</b>	
005887	01-26-2016	33942	BLAKE GRUNDY	DISTRICT WIDE	161578		C	OFFICIAL	82.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161578		C	OFFICIAL	82.50	N
					199-36-6219.32-999-691000					
<b>Check 005887 Total:</b>									<b>165.00</b>	
005888	01-26-2016	33844	CORGAN	DISTRICT WIDE	000513	15208.0000-5	C	PROF. SERVICES	5,000.00	N
					693-81-6219.09-999-699000					
005889	01-26-2016	05469	DAVID HOWARD SMIT	DISTRICT WIDE	161579		C	OFFICIAL	62.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161579		C	OFFICIAL	62.50	N
					199-36-6219.32-999-691000					
<b>Check 005889 Total:</b>									<b>125.00</b>	
005890	01-26-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	000508	039767020	C	DIESEL FUEL	790.57	N
					199-34-6311.00-999-699000					
005891	01-26-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000510	0271435	C	SUPPLIES	6,734.55	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	000510	0271434	C	SUPPLIES	759.78	N
					199-51-6319.01-999-699000					
<b>Check 005891 Total:</b>									<b>7,494.33</b>	
005892	01-26-2016	33943	HILARY PAIGE MCCLE	DISTRICT WIDE	161580		C	OFFICIAL	82.50	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	161580		C	OFFICIAL	82.50	N
					199-36-6219.32-999-691000					
<b>Check 005892 Total:</b>									<b>165.00</b>	
005893	01-26-2016	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	161464	952042516	C	SPED	569.94	N
					199-31-6399.41-999-621000					
005894	01-26-2016	33951	HP ENVIROVISION	DISTRICT WIDE	000514	9765	C	ASBESTOS ABATEMENT S	10,796.00	N
					199-81-6249.00-999-699000					
005895	01-26-2016	33486	JUSTIN COOPER INST	MELISSA HIGH SCH	161570	165	C	instrument repairs	40.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	166	C	instrument repairs	40.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	167	C	instrument repairs	40.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	171	C	instrument repairs	40.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	172	C	instrument repairs	40.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	174	C	instrument repairs	43.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	168	C	instrument repairs	44.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	159	C	instrument repairs	55.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	164	C	instrument repairs	55.00	N
					199-36-6249.35-001-699000					

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				MELISSA HIGH SCH	161570	173	C	instrument repairs	55.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	169	C	instrument repairs	58.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	170	C	instrument repairs	60.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	175	C	instrument repairs	200.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	176	C	instrument repairs	200.00	N
					199-36-6249.35-001-699000					
				MELISSA HIGH SCH	161570	160	C	instrument repairs	135.00	N
					199-36-6249.35-001-699000					
								<b>Check 005895 Total:</b>	<b>1,105.00</b>	
005896	01-26-2016	33393	MADISON LEMONS	MELISSA HIGH SCH	161571		C	January guard tech pay	500.00	N
					199-36-6219.35-001-699000					
005897	01-26-2016	00240	MCKINNEY ISD MNHS	MELISSA HIGH SCH	000515		C	ENTRY FEES FOR TFA TO	615.00	N
					199-36-6499.11-001-699000					
005898	01-26-2016	33485	THE MARSHALL MEMO	MELISSA RIDGE EL	160328		C	Marshall Memo Subscription	50.00	N
					199-11-6399.00-102-611000					
005899	01-26-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	161482	817745794001	C	Dyslexia Supplies	99.88	N
					199-11-6399.01-102-611000					
005900	01-26-2016	02113	PITNEY BOWES GLOB	DISTRICT WIDE	000509	45539293	C	POSTAGE REFILL	1,611.00	N
					199-11-6396.43-999-623000					
005901	01-26-2016	03374	RAPTOR TECHNOLOGI	MELISSA JR. HIGH	161546	61854	C	supplies	100.00	N
					199-11-6399.21-101-611000					
005902	01-26-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	161439	135862	C	CPI Training for Lipsett	35.00	N
					199-13-6239.42-999-699000					
				FINANCE & OPERAT	000512	136031	C	DCS QUICK CHECK SEAR	145.80	N
					199-41-6239.00-750-699000					
				DISTRICT WIDE	000511	136041	C	ENVELOPES/LASER W2 F	60.00	N
					199-53-6239.46-999-699000					
								<b>Check 005902 Total:</b>	<b>240.80</b>	
005903	01-26-2016	04656	RICHARDSON ISD BER	MELISSA HIGH SCH	000516		C	ENTRY FEE FOR TFA TOU	115.00	N
					199-36-6499.11-001-699000					
005904	01-26-2016	05601	SOCCER POST	DISTRICT WIDE	160925	16121	C	SOCCER SHORTS/GLOVE	642.50	N
					199-36-6399.30-999-691000					
				DISTRICT WIDE	161389	16120	C	SOCCER EQUIPMENT	934.75	N
					199-36-6399.30-999-691000					
								<b>Check 005904 Total:</b>	<b>1,577.25</b>	
005905	01-28-2016	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	161365	193306621467	C	DUAL CREDIT TWELTH NI	25.96	N
					199-11-6321.00-001-631000					
				FINANCE & OPERAT	161475	290031445506	C	HELP CASH COUNTING	2,289.09	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161475	290032310836	C	HELP CASH COUNTING	409.98	N
					199-53-6399.46-750-699000					
								<b>Check 005905 Total:</b>	<b>2,725.03</b>	
005906	01-28-2016	03196	AT&T MOBILITY	DISTRICT WIDE	000521	838121192	C	PHONES	1,121.36	N
					199-51-6256.01-999-699000					

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005907	01-28-2016	03845	AUSTIN HALL	DISTRICT WIDE	161608 199-53-6411.53-999-699000		C	Travel Expense Meal Check	202.00	N
005908	01-28-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	161529 693-81-6639.12-999-699000	BTM5430	C	LIBRARY BOND	401.55	N
005909	01-28-2016	04979	COLORADO BOXED BE	DISTRICT WIDE	000529 240-35-6344.44-999-699000	7473583	C	BEEF	56.84	N
005910	01-28-2016	02983	BLICK ART MATERIALS	MELISSA HIGH SCH	160411 199-11-6399.06-001-611000	5545881	C	ART ROOM SUPPLIES	397.50	N
005911	01-28-2016	01925	EDUPHORIA! INCORP	DISTRICT WIDE	161554 199-53-6499.53-999-699000	54428	C	RENEWAL 1YEAR	2,985.00	N
005912	01-28-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000522 199-51-6319.00-999-699000	43-62845-01	C	SUPPLIES	15.58	N
				DISTRICT WIDE	000522 199-51-6319.00-999-699000	43-62845-03	C	SUPPLIES	315.95	N
								<b>Check 005912 Total:</b>	<b>331.53</b>	
005913	01-28-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000525 199-51-6319.01-999-699000	0272253	C	SUPPLIES	28.28	N
005914	01-28-2016	33791	SUGAR BABES DONUT	DISTRICT WIDE	161631 199-34-6499.00-999-699002		C	PO Created by Req: 161584	25.00	N
005915	01-28-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000523 199-51-6319.00-999-699000	TXMCK103245	C	SUPPLIES	10.00	N
				DISTRICT WIDE	000523 199-51-6319.00-999-699000	TXMCK103295	C	SUPPLIES	408.03	N
				DISTRICT WIDE	000523 199-51-6319.00-999-699000	TXMCK103294	C	SUPPLIES	202.45	N
								<b>Check 005915 Total:</b>	<b>620.48</b>	
005916	01-28-2016	04535	GEBO'S	DISTRICT WIDE	000531 199-51-6319.00-999-699000	1148	C	RUBBER BOOT BLACK	39.98	N
005917	01-28-2016	33722	GEO'S UPHOLSTERY	DISTRICT WIDE	000534 199-81-6649.04-999-699000		C	CHAIR UPHOLSTERY	520.00	N
005918	01-28-2016	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	161464 199-31-6399.41-999-621000	952049214	C	SPED	129.87	N
005919	01-28-2016	04952	INGRAM LIBRARY SER	DISTRICT WIDE	161418 693-81-6639.12-999-699000	91413950	C	LIBRARY BOND	1,461.00	N
005920	01-28-2016	00510	JASON'S DELI	MELISSA JR. HIGH	161633 199-36-6499.11-101-699000		C	UIL-must have check by Frid	200.00	N
005921	01-28-2016	03047	JOHN WILEY & SONS	DISTRICT WIDE	160494 199-11-6399.43-999-699002	3435767	C	SPED	264.08	N
005922	01-28-2016	00290	KIRBY RESTAURANT &	DISTRICT WIDE	000532 240-35-6342.00-999-699000	270656	C	CHEMICALS	123.95	N
005923	01-28-2016	04931	KURZ & CO.	DISTRICT WIDE	000528 240-35-6344.44-999-699000	604100200014	C	BREAD	51.61	N
				DISTRICT WIDE	000528 240-35-6344.44-999-699000	604100200015	C	BREAD	70.90	N
								<b>Check 005923 Total:</b>	<b>122.51</b>	

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005924	01-28-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000530	01216061 240-35-6341.00-999-699000	C	FOOD	609.08	N
				DISTRICT WIDE	000530	01216063 240-35-6341.00-999-699000	C	FOOD	1,842.17	N
				DISTRICT WIDE	000530	01216062 240-35-6341.00-999-699000	C	FOOD	2,209.76	N
<b>Check 005924 Total:</b>									<b>4,661.01</b>	
005925	01-28-2016	33597	MACARTHUR GAUGE I	DISTRICT WIDE	000533	50143 199-51-6499.00-999-699000	C	CII BLEEDER Vlv	40.00	N
				DISTRICT WIDE	000533	50143 199-51-6499.00-999-699000	C	GUAGE CHECK	50.00	N
				DISTRICT WIDE	000533	50143 199-51-6499.00-999-699000	C	WILKINS SEAT TOOL 11/4-	30.19	N
				DISTRICT WIDE	000533	50143 199-51-6499.00-999-699000	C	PST LUBE 5.3 OZ	11.73	N
<b>Check 005925 Total:</b>									<b>131.92</b>	
005926	01-28-2016	00160	MCGRAW-HILL	MELISSA HIGH SCH	161377	90004019001 199-11-6321.00-001-631000	C	ART HISTORY DC TEXTBO	5,548.96	N
005927	01-28-2016	04426	MSB	DISTRICT WIDE	000519	49874 199-11-6219.43-999-623000	C	MEDICAID	102.22	N
005928	01-28-2016	33546	NATIONAL ASSOC. OF	DISTRICT WIDE	161625	199-33-6495.00-999-611000	C	NURSE DUES	159.50	N
005929	01-28-2016	01220	NETD INC.	DISTRICT WIDE	000526	16156122 199-51-6319.01-999-699000	C	SUPPLIES	139.50	N
				DISTRICT WIDE	000526	161170110 199-51-6319.01-999-699000	C	SUPPLIES	508.56	N
<b>Check 005929 Total:</b>									<b>648.06</b>	
005930	01-28-2016	00478	OAK FARMS	DISTRICT WIDE	000527	596004083 240-35-6341.00-999-699000	C	DAIRY	93.28	N
				DISTRICT WIDE	000527	1195067 240-35-6341.00-999-699000	C	DAIRY	53.30	N
				DISTRICT WIDE	000527	1195060 240-35-6341.00-999-699000	C	DAIRY	186.55	N
				DISTRICT WIDE	000527	1195050 240-35-6341.00-999-699000	C	DAIRY	159.90	N
<b>Check 005930 Total:</b>									<b>493.03</b>	
005931	01-28-2016	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	161581	6357112659703 199-12-6649.00-001-611000	C	LIBRARY/OVERDRIVE EBO	2,262.95	N
005932	01-28-2016	03834	PIZZA HUT- MELISSA	MELISSA RIDGE INT	161613	198-11-6499.00-105-611000	C	ACADEMY	215.73	N
005933	01-28-2016	02475	PROSPER ISD	DISTRICT WIDE	161628	199-36-6499.30-999-691001	C	WRESTLING/ENTRY FEE	50.00	N
005934	01-28-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	161473	2200812 199-11-6399.21-001-611000	C	TONER COLORED PRINTE	800.92	N
005935	01-28-2016	33946	RICKY CLINE	DISTRICT WIDE	161612	199-53-6411.53-999-699000	C	TCEA MEAL EXPENSE	202.00	N

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005936	01-28-2016	02338	SPRINT	DISTRICT WIDE	000520	135546173-054 199-51-6256.01-999-699000	C	PHONES	194.52	N
005937	01-28-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000524	4457 199-51-6319.00-999-699000	C	SUPPLIES	1,200.00	N
				DISTRICT WIDE	000524	4447 199-51-6319.00-999-699000	C	SUPPLIES	1,213.92	N
<b>Check 005937 Total:</b>									<b>2,413.92</b>	
005938	01-28-2016	33555	TX ST LIBRARY & ARC	MELISSA HIGH SCH	161582	TQ16043908 199-12-6649.01-001-611000	C	DIST WIDE TEXQUEST DA	466.18	N
005939	01-28-2016	03301	WENDY FLYNN	DISTRICT WIDE	161618	199-36-6411.32-999-691000	C	MEALS	180.00	N
				DISTRICT WIDE	161617	199-36-6412.32-999-691000	C	MEALS	510.00	N
<b>Check 005939 Total:</b>									<b>690.00</b>	
005940	01-29-2016	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	161639	199-13-6495.43-999-699000	C	SPED - MATHIS	250.00	N
011416	01-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000548	753-41-6499.00-750-699000	D	ORTHOTEXAS P.B.	166.28	N
011420	01-14-2016	33736	INDEPENDENT BANK	DISTRICT WIDE	000566	599-71-6521.00-999-699000	D	WIRE FEE	20.00	N
011516	01-15-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000548	753-41-6499.00-750-699000	D	CAS INSURANCE	789.00	N
012116	01-21-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000548	753-41-6499.00-750-699000	D	ORTHOTEXAS P.B.	20.00	N
012216	01-22-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000548	753-41-6499.00-750-699000	D	CAS INSURANCE	20.57	N
012620	01-26-2016	33736	INDEPENDENT BANK	DISTRICT WIDE	000566	599-71-6521.00-999-699000	D	WIRE FEE	20.00	N
012621	01-26-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000548	753-41-6499.00-750-699000	D	CARENOW L.P.	123.96	N
012716	01-27-2016	02459	THE BANK OF NEW YO	DISTRICT WIDE	000518	252-1917937 599-71-6599.01-999-699000	D	BOND AGENT FEE	500.00	N
				DISTRICT WIDE	000518	252-1918132 599-71-6599.01-999-699000	D	BOND AGENT FEE	1,100.00	N
<b>Check 012716 Total:</b>									<b>1,600.00</b>	
035120	01-05-2016	02663	DALLAS HOLOCAUST	MELISSA JR. HIGH	161398	865-00-2191.05-101-600000	C	January 19th FT	724.00	N
035121	01-05-2016	33919	THE MUNTUN GROUP,	MELISSA JR. HIGH	161399	3002 865-00-2191.03-101-600000	C	Final Friday Speaker	500.00	N
035122	01-07-2016	33821	ABBOTT-IPCO, INC	MELISSA HIGH SCH	161013	30267 461-00-2191.11-001-611001	C	CHOIR POINSETTIAS	1,219.20	N
035123	01-07-2016	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	160847	97522873 461-00-2191.23-001-699000	C	STAFF SHIRTS FOR ADDE	260.00	N
035124	01-07-2016	01555	SCHOLASTIC BOOK FA	MELISSA JR. HIGH	161373	W3484830BF 461-00-2191.12-101-611000	C	Book Fair Payment	5,469.93	N

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035125	01-07-2016	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	161198 865-00-2191.08-102-600000	024334	C	Flowers for Lauren Graue	64.95	N
035126	01-07-2016	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	161407 865-00-2191.12-001-600000	83784	C	winter guard warmups and fl	1,302.15	N
				MELISSA HIGH SCH	161408 865-00-2191.12-001-600000	83734	C	Winter guard uniforms	2,887.18	N
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035127	01-07-2016	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	161143 865-00-2191.30-001-600000	5833200	C	OFF SEASON T-SHIRTS	598.25	N
035128	01-08-2016	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	161281 865-00-2191.01-001-600000	22138901400	C	MEALS/AAC MAVERICK G	171.53	N
035129	01-08-2016	33396	AMERICAN EXPRESS	MELISSA JR. HIGH	161267 461-00-2191.23-101-699000	885000000	C	Secret Santa Supplies	34.00	N
				MELISSA RIDGE INT	161167 461-00-2191.23-105-699000	99250001849	C	PO Created by Req: 161099	66.31	N
				MELISSA RIDGE INT	161276 461-00-2191.23-105-699000	5015900	C	PO Created by Req: 161223	5.79	N
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035130	01-11-2016	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	161090 461-00-2191.12-001-611000	217471941540	C	LIBRARY/DVD REPLACEM	38.88	N
035131	01-11-2016	00384	SAM'S CLUB DIRECT	MELISSA RIDGE EL	161222 461-00-2191.23-102-699000	003817	C	Dec. Staff Training Breakfast	205.81	N
				MELISSA RIDGE INT	161275 461-00-2191.23-105-699000	005025	C	PO Created by Req: 161221	29.30	N
				MELISSA RIDGE INT	000440 461-00-2191.23-105-699000	003318	C	PO 160998	30.86	N
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035132	01-11-2016	00027	WALMART COMMUNIT	MELISSA HIGH SCH	161041 461-00-2191.11-001-611001	008825	C	SUPPLIES/COFFEEHOUSE	41.75	N
				MELISSA JR. HIGH	161031 461-00-2191.12-101-611000	001483	C	Book Fair	2.47	N
				MELISSA JR. HIGH	161031 461-00-2191.12-101-611000	009754	C	Book Fair	62.90	N
<b>Check 035132 Total:</b>									<b>107.12</b>	
035133	01-11-2016	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	000448 865-00-2191.01-001-600000	82393	C	SPORTS BRAS	269.00	N
035134	01-11-2016	00027	WALMART COMMUNIT	MELISSA RIDGE EL	161313 865-00-2191.08-102-600000	005931	C	Dec. Sunshine Treats	32.39	N
				MELISSA RIDGE EL	161134 865-00-2191.08-102-600000	002365	C	Sunshine Committee Treats	40.66	N
				MELISSA HIGH SCH	161132 865-00-2191.28-001-600000	003084	C	COOLER/GAMES/ SP OLY	62.17	N
<b>Check 035134 Total:</b>									<b>135.22</b>	
035135	01-12-2016	04563	IMAGE MARKET	MELISSA HIGH SCH	161321 865-00-2191.23-001-600000	363263	C	SPANISH CLUB TSHIRTS	333.20	N
035136	01-14-2016	33465	DEBRA BRIDENBAUGH	MELISSA RIDGE EL	161489 461-00-2191.12-102-611000		C	Start up \$ for Book Fair	200.00	N



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035137	01-20-2016	33924	THE WALL STREET JO	MELISSA HIGH SCH	161486 461-00-2191.12-001-611000		C	LIBRARY/MAGAZINES	99.95	N
035138	01-21-2016	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	161543 865-00-2191.18-102-600000	498803	C	2nd Grade Field Trip	100.00	N
035139	01-21-2016	00027	WALMART COMMUNIT	MELISSA JR. HIGH	161192 865-00-2191.17-101-600000	001070	C	food driver winners	50.68	N
035140	01-22-2016	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	161532 461-00-2191.23-105-699000		C	PO Created by Req: 161478	14.00	N
035141	01-22-2016	03091	SPIRIT INK	DISTRICT WIDE	160984 461-00-2191.53-999-699000	14785	C	TECHNOLOGY	478.00	N
035142	01-22-2016	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	161555 461-00-2191.11-001-611001		C	CHOIR/SOLO & ENSEMBL	100.00	N
035143	01-22-2016	00027	WALMART COMMUNIT	MELISSA RIDGE EL	161455 461-00-2191.23-102-699000	005286	C	ESL Parent Info Breakfast	11.45	N
035144	01-26-2016	01811	DIRECTOR'S CHOICE	MELISSA HIGH SCH	161575 865-00-2191.12-001-600000	293731	C	South Parde trip payment	6,169.55	N
035145	01-28-2016	00510	JASON'S DELI	MELISSA HIGH SCH	161615 865-00-2191.24-001-600000		C	LUNCHES FOR UIL STUDE	1,050.00	N
035146	01-28-2016	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	161348 461-00-2191.12-001-611000	133492707733	C	DVD ITS A WONDERFUL LI	19.42	N
				MELISSA HIGH SCH	161484 461-00-2191.12-001-611000	025561122308	C	LIBRARY POWER STRIPS	113.40	N
				MELISSA JR. HIGH	161443 461-00-2191.12-101-611000	117792998210	C	library stock	50.10	N
				MELISSA JR. HIGH	161443 461-00-2191.12-101-611000	117799870305	C	library stock	39.96	N
<b>Check 035146 Total:</b>									<b>222.88</b>	
091515	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419 753-41-6499.00-750-699000		D	CAS INSURANCE 9-15-15	511.00	N
101615	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419 753-41-6499.00-750-699000		D	CAS INSURANCE 10-16-15	493.00	N
111615	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419 753-41-6499.00-750-699000		D	CAS INSURANCE 11-16-15	532.00	N
121815	01-06-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000419 753-41-6499.00-750-699000		D	CAS INSURANCE 12-18-20	729.78	N
130856	01-14-2016	02459	THE BANK OF NEW YO	DISTRICT WIDE	000477 599-71-6521.00-999-699000	MELISD13	D	MELISD13	396,325.01	N
				DISTRICT WIDE	000477 599-71-6521.00-999-699000	MELISD14	D	MELISD14	158,337.50	N
				DISTRICT WIDE	000477 599-71-6521.00-999-699000	MELISD15	D	MELISD15	245,880.57	N
<b>Check 130856 Total:</b>									<b>800,543.08</b>	
130859	01-14-2016	02459	THE BANK OF NEW YO	DISTRICT WIDE	000477 599-71-6521.00-999-699000	MELISSAISD06	D	MELISSAISD06	84,320.00	N
				DISTRICT WIDE	000477 599-71-6521.00-999-699000	MELISSAISD08	D	MELISSAISD08	65,335.00	N
				DISTRICT WIDE	000477 599-71-6521.00-999-699000	MELISD09CIB	D	MELISD09CIB	70,011.25	N

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				DISTRICT WIDE	000477	MELISSAISD07	D	MELISSAISD07	178,911.25	N
					599-71-6521.00-999-699000					
				DISTRICT WIDE	000477	MELISD12CIB	D	MELISD12CIB	29,812.50	N
					599-71-6521.00-999-699000					
				DISTRICT WIDE	000477	MELISSAISD05	D	MELISSAISD05	16,638.75	N
					599-71-6521.00-999-699000					
								<b>Check 130859 Total:</b>	<b>445,028.75</b>	
130865	01-14-2016	02459	THE BANK OF NEW YO	DISTRICT WIDE	000477	252-1883597	D	MELISD13 AGENT FEE	500.00	N
					599-71-6599.01-999-699000					
				DISTRICT WIDE	000477	252-1883598	D	MELISSAISD08 AGENT FE	750.00	N
					599-71-6599.01-999-699000					
								<b>Check 130865 Total:</b>	<b>1,250.00</b>	
								<b>Grand Total:</b>	<b>1,661,205.63</b>	

End of Report