

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		04426	MSB	DISTRICT WIDE	162147	FHQ538	C	PO Created by Req: 162128	20.20	N
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				DISTRICT WIDE	162147	FHN079	C	PO Created by Req: 162128	34.27	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	162147	FHQ757	C	PO Created by Req: 162128	34.27	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	162147	FHN073	C	PO Created by Req: 162128	40.30	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	162147	FHN071	C	PO Created by Req: 162128	35.32	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	162147	FHO171	C	PO Created by Req: 162128	35.32	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	162147	FHO152	C	PO Created by Req: 162128	35.49	N
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		33567		DISTRICT WIDE	000721	FHQ538	C	TOLLS	20.20	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000721	FHN079	C	TOLLS	34.27	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000721	FHQ757	C	TOLLS	34.27	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000721	FHN073	C	TOLLS	40.30	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000721	FHN071	C	TOLLS	35.32	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000721	FHO171	C	TOLLS	35.32	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000721	FHO152	C	TOLLS	35.49	N
					199-34-6499.00-999-699002					
		33396	AMERICAN EXPRESS	MELISSA HIGH SCH	161595	3330	C	FABRIC/COSTUMES/OAP	68.64	N
					199-36-6399.11-001-611000					
				DISTRICT WIDE	161729	43307400	C	WRESTLING MEALS COAC	7.99	N
					199-36-6411.32-999-691000					
		00550	A T & T	MELISSA JR. HIGH	000724		C	PHONE	15.00	N
					199-51-6256.00-101-699000					
		33396	AMERICAN EXPRESS	FINANCE & OPERAT	000672	212743000	C	ALOFT DALLAS	194.35	N
					199-53-6411.46-750-699000					
		00478	OAK FARMS	DISTRICT WIDE	000656	40130535	C	DAIRY	53.31	N
					240-35-6341.00-999-699000					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	161592	001620	C	CONCESSIONS/CARDINAL	322.66	N
					865-00-2191.24-001-600000					
		00116	AMAZON .COM CREDI			039813948795	M	035211 03-29-2016 \$245.18	-317.21	N
					865-00-2191.01-102-600000					
Check Total:									815.08	
002594	03-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000771		D	WROND AMOUNT	-316.00	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	000771		D	CARENOW J.D	316.00	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	000771		D	CARENOW J.D.	316.13	N
					753-41-6499.00-750-699000					
Check 002594 Total:									316.13	
002595	03-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000771		D	BAYLOR T.M.	820.35	N
					753-41-6499.00-750-699000					

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002596	03-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000771		D	CARENOW J.D.	126.18	N
						753-41-6499.00-750-699000				
002597	03-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000771		D	PRISMMPP J.D.	20.25	N
						753-41-6499.00-750-699000				
002598	03-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000771		D	PRISMMPP J.D.	193.50	N
						753-41-6499.00-750-699000				
002599	03-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000771		D	ORTHO TEXAS P.B.	315.00	N
						753-41-6499.00-750-699000				
002600	03-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000771		D	PHOTO STAT T.M.	19.00	N
						753-41-6499.00-750-699000				
002601	03-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000771		D	CARENOW J.D.	109.50	N
						753-41-6499.00-750-699000				
006234	03-04-2016	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	000678	50229	C	NEWSPAPER PUBLICATIO	360.80	N
						199-41-6329.47-750-699000				
				FINANCE & OPERAT	000678	50229	D	WRONG CHECK NUMBER	-360.80	N
						199-41-6329.47-750-699000				
								Check 006234 Total:	.00	
006235	03-04-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000680	838399	C	WATER	1,428.05	N
						199-51-6255.00-001-699000				
				MELISSA HIGH SCH	000680	838403	C	WATER	389.45	N
						199-51-6255.00-001-699000				
				MELISSA HIGH SCH	000680	838402	C	WATER	437.89	N
						199-51-6255.00-001-699000				
				MELISSA HIGH SCH	000680	838399	D	WRONG CHECK NUMBER	-1,428.05	N
						199-51-6255.00-001-699000				
				MELISSA HIGH SCH	000680	838403	D	WRONG CHECK NUMBER	-389.45	N
						199-51-6255.00-001-699000				
				MELISSA HIGH SCH	000680	838402	D	WRONG CHECK NUMBER	-437.89	N
						199-51-6255.00-001-699000				
				MELISSA JR. HIGH	000680	839775	C	WATER	695.52	N
						199-51-6255.00-101-699000				
				MELISSA JR. HIGH	000680	839775	D	WRONG CHECK NUMBER	-695.52	N
						199-51-6255.00-101-699000				
				MELISSA RIDGE INT	000680	838409	C	WATER	173.33	N
						199-51-6255.00-105-699000				
				MELISSA RIDGE INT	000680	838509	C	WATER	427.52	N
						199-51-6255.00-105-699000				
				MELISSA RIDGE INT	000680	838508	C	WATER	823.80	N
						199-51-6255.00-105-699000				
				MELISSA RIDGE INT	000680	838409	D	WRONG CHECK NUMBER	-173.33	N
						199-51-6255.00-105-699000				
				MELISSA RIDGE INT	000680	838509	D	WRONG CHECK NUMBER	-427.52	N
						199-51-6255.00-105-699000				
				MELISSA RIDGE INT	000680	838508	D	WRONG CHECK NUMBER	-823.80	N
						199-51-6255.00-105-699000				
				DISTRICT WIDE	000680	838375	C	WATER	53.31	N
						199-51-6255.01-999-699000				
				DISTRICT WIDE	000680	838395	C	WATER	215.13	N
						199-51-6255.01-999-699000				
				DISTRICT WIDE	000680	838375	D	WRONG CHECK NUMBER	-53.31	N
						199-51-6255.01-999-699000				

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				DISTRICT WIDE	000680	838395	D	WRONG CHECK NUMBER	-215.13	N
					199-51-6255.01-999-699000					
								Check 006235 Total:	.00	
006236	03-04-2016	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	161744	327754A-5	C	MHS LIBRARY	269.37	N
					693-81-6639.12-999-699000					
				DISTRICT WIDE	161744	327754A-5	D	WRONG CHECK NUMBER	-269.37	N
					693-81-6639.12-999-699000					
								Check 006236 Total:	.00	
006237	03-04-2016	03483	PEAK PERFORMANCE	MELISSA HIGH SCH	162084	0000558	C	Contest fees	800.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	162084	0000558	D	WRONG CHECK NUMBER	-800.00	N
					199-36-6499.35-001-699000					
								Check 006237 Total:	.00	
006238	03-04-2016	05382	SOMMER ASSOCIATE	DISTRICT WIDE	161419	160301	C	MS LIBRARY BOND	968.31	N
					693-81-6639.12-999-699000					
				DISTRICT WIDE	161419	160301	C	MS LIBRARY BOND	201.45	N
					693-81-6639.12-999-699000					
				DISTRICT WIDE	161419	160301	C	MS LIBRARY BOND	1,130.61	N
					693-81-6639.12-999-699000					
				DISTRICT WIDE	161419	160301	D	WRONG CHECK NUMBER	-968.31	N
					693-81-6639.12-999-699000					
				DISTRICT WIDE	161419	160301	D	WRONG CHECK NUMBER	-201.45	N
					693-81-6639.12-999-699000					
				DISTRICT WIDE	161419	160301	D	WRONG CHECK NUMBER	-1,130.61	N
					693-81-6639.12-999-699000					
								Check 006238 Total:	.00	
006239	03-04-2016	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	000679	TRAN#0165	C	WRONG ADDRESS ON FIR	3,279.15	N
					199-11-6321.00-001-631000					
				MELISSA HIGH SCH	000679	TRAN#0165	D	WRONG CHECK NUMBER	-3,279.15	N
					199-11-6321.00-001-631000					
								Check 006239 Total:	.00	
006240	03-04-2016	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	162083		C	UIL entry fees	370.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	162083		C	UIL entry fees	370.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	162083		C	UIL entry fees	370.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	162083		C	UIL entry fees	385.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	162083		D	WRONG CHECK NUMBER	-370.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	162083		D	WRONG CHECK NUMBER	-370.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	162083		D	WRONG CHECK NUMBER	-370.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	162083		D	WRONG CHECK NUMBER	-385.00	N
					199-36-6499.35-001-699000					
								Check 006240 Total:	.00	
006248	02-26-2016	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	161770	TRAN#0165	D	WRONG ADDRESS	-3,279.15	N
					199-11-6321.00-001-631000					

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006292	03-01-2016	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	161846	2141687A	C	PO Created by Req: 161817	1,343.78	N
					199-11-6399.43-999-699002					
006293	03-04-2016	33396	AMERICAN EXPRESS	DISTRICT WIDE	162003	85179246056	C	BREAKFAST	45.70	N
					199-21-6499.00-999-699000					
				DISTRICT WIDE	000668	17601100	C	JASON'S DELI LUNCH	83.89	N
					199-21-6499.00-999-699000					
				MELISSA HIGH SCH	161322	10433870	C	HOTEL RM/TASSP CONFE	466.53	N
					199-23-6411.00-001-611000					
				DISTRICT WIDE	161834	10156320160	C	COUNSELORS DAY	25.00	N
					199-31-6499.00-999-600000					
				DISTRICT WIDE	161834	5112700	C	COUNSELORS DAY	74.75	N
					199-31-6499.00-999-600000					
				DISTRICT WIDE	161640	D621563	C	PO Created by Req: 161589	320.59	N
					199-34-6499.00-999-699002					
				MELISSA HIGH SCH	161595	3330	C	FABRIC/COSTUMES/OAP	60.63	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	161595	86330	C	FABRIC/COSTUMES/OAP	68.64	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	161595	92360	C	FABRIC/COSTUMES/OAP	137.60	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	161595	88670	C	FABRIC/COSTUMES/OAP	204.91	N
					199-36-6399.11-001-611000					
				DISTRICT WIDE	161716	AX3OE0DA48A	C	Wrestling supplies	154.60	N
					199-36-6399.32-999-691000					
				DISTRICT WIDE	161839	700490	C	BASKETBALL PLAYOFFS	63.14	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	161820	24224436044	C	WRESTLING	7.88	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	161911	301180	C	PLAYOFF BASKETBALL	58.93	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	161585	16323650	C	CHOIR HOTEL ALL STATE	148.68	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	161585	16323640	C	CHOIR HOTEL ALL STATE	594.72	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	161585	16323610	C	CHOIR HOTEL ALL STATE	912.84	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE		16323610	M	SALES TAX REIMBURSEM	-13.88	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	161901	509852	C	BASKETBALL MEALS	27.00	N
					199-36-6411.30-999-691000					
				DISTRICT WIDE	160875	6159300	C	FOOD FOR GOLF TOURN I	26.15	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161114	2094	C	WRESTLING MEALS COAC	43.28	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161729	43307300	C	WRESTLING MEALS COAC	9.78	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	161729	78370580003	C	WRESTLING MEALS COAC	8.96	N
					199-36-6411.32-999-691000					
				MELISSA HIGH SCH	160789	2678840	C	Hotel Reservations for TME	90.93	N
					199-36-6411.35-001-699000					
				MELISSA HIGH SCH	160789	2669810	C	Hotel Reservations for TME	837.28	N
					199-36-6411.35-001-699000					
				MELISSA HIGH SCH	160789	2669820	C	Hotel Reservations for TME	837.28	N
					199-36-6411.35-001-699000					

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				MELISSA HIGH SCH	160789	2669830	C	Hotel Reservations for TME	837.28	N
					199-36-6411.35-001-699000					
				MELISSA HIGH SCH	160789	2669850	C	Hotel Reservations for TME	837.28	N
					199-36-6411.35-001-699000					
				MELISSA HIGH SCH	161693	11042303700	C	TMEA convention hotel	190.56	N
					199-36-6411.35-001-699000					
				MELISSA HIGH SCH	161693	11042306300	C	TMEA convention hotel	201.63	N
					199-36-6411.35-001-699000					
				MELISSA HIGH SCH	160789	2669840	C	Hotel Reservations for TME	627.96	N
					199-36-6411.35-001-699000					
				DISTRICT WIDE	161819	24224463044	C	WRESTLING	23.64	N
					199-36-6412.00-999-699000					
				DISTRICT WIDE	161910	301140	C	PLAYOFF BASKETBALL	181.61	N
					199-36-6412.00-999-699000					
				DISTRICT WIDE	161840	700480	C	PLAYOFF BASKETBALL	240.76	N
					199-36-6412.00-999-699000					
				DISTRICT WIDE	161099	74184380000	C	WRESTLING MEALS 1/30	63.37	N
					199-36-6412.30-999-691000					
				DISTRICT WIDE	161901	501649	C	BASKETBALL MEALS	117.00	N
					199-36-6412.30-999-691000					
				DISTRICT WIDE	161901	3672100	C	BASKETBALL MEALS	132.42	N
					199-36-6412.30-999-691000					
				DISTRICT WIDE	160874	101840	C	FOOD FOR GOLF TOURN I	41.40	N
					199-36-6412.32-999-691000					
				DISTRICT WIDE	160874	85353536039	C	FOOD FOR GOLF TOURN I	12.60	N
					199-36-6412.32-999-691000					
				DISTRICT WIDE	161728	78370580003	C	WRESTLING MEALS	31.71	N
					199-36-6412.32-999-691000					
				DISTRICT WIDE	160874	6C2F0CF7	C	FOOD FOR GOLF TOURN I	32.94	N
					199-36-6412.32-999-691000					
				DISTRICT WIDE	160874	14548328590	C	FOOD FOR GOLF TOURN I	82.95	N
					199-36-6412.32-999-691000					
				DISTRICT WIDE	161728	43307300	C	WRESTLING MEALS	7.99	N
					199-36-6412.32-999-691000					
				DISTRICT WIDE	160711	024161963	C	HOTEL GIRLS STATE PRE	105.93	N
					199-36-6412.32-999-691000					
				DISTRICT WIDE	160711	024161966	C	HOTEL GIRLS STATE PRE	105.93	N
					199-36-6412.32-999-691000					
				DISTRICT WIDE	160711	024161972	C	HOTEL GIRLS STATE PRE	105.93	N
					199-36-6412.32-999-691000					
				SUPERINTENDENT	161769	64690003000	C	STAFF LUNCH	54.08	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161981	64800016800	C	LUNCH-SPED EVENT	49.15	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161873	880000088900	C	INTERVIEW LUNCHEON	28.16	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161653	5404200	C	COUNSELOR APPRECIATI	27.50	N
					199-41-6499.00-701-699000					
				SCHOOL BOARD	161848	14555228620	C	BOARD DINNER	111.99	N
					199-41-6499.00-702-699000					
				DISTRICT WIDE	162004	98850007000	C	COMMUNITY URGENT CA	75.00	N
					199-51-6499.00-999-699000					
				FINANCE & OPERAT	161959	189812658	C	OFFICE DEPOT SUPPLIES	9.48	N
					199-53-6399.46-750-699000					

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				FINANCE & OPERAT	161838		C	CTE LUNCH - OLIVERS	75.92	N
					199-53-6411.46-750-699000					
				FINANCE & OPERAT	161798	85610014	C	TASBO CONFERENCE	350.00	N
					199-53-6411.46-750-699000					
				FINANCE & OPERAT	161798	85610015	C	TASBO CONFERENCE	350.00	N
					199-53-6411.46-750-699000					
				FINANCE & OPERAT	000670	212743	C	ALOFT DALLAS	194.35	N
					199-53-6411.46-750-699000					
				FINANCE & OPERAT	161837	70017	C	CTE LUNCH	112.80	N
					199-53-6411.46-750-699000					
				DISTRICT WIDE	000671	85101656049	C	ANGELA'S CAFE	50.30	N
					199-53-6411.53-999-699000					
				DISTRICT WIDE	161251	12311460	C	HOTEL RESERVATIONS	780.44	N
					199-53-6411.53-999-699000					
				DISTRICT WIDE	000671	9708660	C	DOUBLE TREE	251.85	N
					199-53-6411.53-999-699000					
				DISTRICT WIDE	000671	9708690	C	DOUBLE TREE	251.85	N
					199-53-6411.53-999-699000					
				DISTRICT WIDE	161909	1_CH_17ETDD	C	CALENDLY YEARLY	96.00	N
					199-53-6499.53-999-699000					
				DISTRICT WIDE	161696	214538116	C	M. CALDWELL OFFICE	526.28	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000669	1937901136	C	SEARS	2,880.33	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000669	2-252438	C	S&S	2,928.60	N
					199-81-6649.04-999-699000					
								Check 006293 Total:	18,480.78	
006294	03-04-2016	00945	BIG BROTHERS PEST	DISTRICT WIDE	162056	6559	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-699000					
006295	03-04-2016	01176	CARRIER ENTERPRIS	DISTRICT WIDE	000664	32839108	C	INDUCER ASSY KIT	352.75	N
					199-81-6649.04-999-699000					
006296	03-04-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	161973	CFM2275	C	SPRING REPLENISH	494.07	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	000661	CFM6372	C	PO 161601	1,296.73	N
					199-53-6399.53-999-699000					
								Check 006296 Total:	1,790.80	
006297	03-04-2016	33600	CHICO BOOSTER CLU	DISTRICT WIDE	162058		C	POWERLIFTING ENTRY	30.00	N
					199-36-6499.00-999-699000					
006298	03-04-2016	33600	CHICO BOOSTER CLU	DISTRICT WIDE	162057		C	BOOSTER CLUB	28.00	N
					199-36-6412.00-999-699000					
006299	03-04-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000652	839808	C	PRESS BOX	322.16	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	000652	839847	C	FIELD HOUSE	421.24	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	000652	838356	C	FIELD HOUSE	381.61	N
					199-51-6255.00-001-699000					
				MELISSA RIDGE EL	000652	839018	C	WATER	263.11	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE EL	000652	839027	C	WATER	1,181.46	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE EL	000652	839025	C	WATER	173.81	N
					199-51-6255.00-102-699000					

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				MELISSA RIDGE EL	000652	839029	C	WATER	316.89	N
					199-51-6255.00-102-699000					
								Check 006299 Total:	3,060.28	
006300	03-04-2016	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	162045	S0053845	C	DC SPRING SEMESTER T	10,688.80	N
					199-11-6229.00-001-631000					
				MELISSA HIGH SCH	161367	S0053845	C	DC ASTRONOMY TODAY	3,139.50	N
					199-11-6321.00-001-631000					
								Check 006300 Total:	13,828.30	
006301	03-04-2016	02704	CYNERGY TECHNOLO	DISTRICT WIDE	161866	TY38306	C	MS LIB. BOND	5,636.09	N
					693-81-6639.12-999-699000					
006302	03-04-2016	02690	COPYPRO	DISTRICT WIDE	161871		C	PO Created by Req: 161826	400.00	N
					199-11-6399.43-999-699002					
				FINANCE & OPERAT	162010		C	BUSINESS CARDS	50.00	N
					199-53-6399.46-750-699000					
								Check 006302 Total:	450.00	
006303	03-04-2016	04629	CRAIG DENNIS	DISTRICT WIDE	162075		C	MEALS POWERLIFTING	150.00	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	162075		C	MEALS POWERLIFTING	100.00	N
					199-36-6412.00-999-699000					
								Check 006303 Total:	250.00	
006304	03-04-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000659	160530026793095	C	ELECTRIC	11,838.29	N
					199-51-6257.00-001-699000					
				MELISSA JR. HIGH	000659	160530026793095	C	ELECTRIC	1,936.36	N
					199-51-6257.00-101-699000					
				MELISSA RIDGE INT	000659	160530026793095	C	ELECTRIC	3,551.69	N
					199-51-6257.00-105-699000					
				DISTRICT WIDE	000659	160530026793095	C	ELECTRIC	1,140.11	N
					199-51-6257.01-999-699000					
				DISTRICT WIDE	000659	160530026793095	C	ELECTRIC	588.96	N
					199-51-6257.02-999-699000					
								Check 006304 Total:	19,055.41	
006305	03-04-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	162026	045802003	C	PO Created by Req: 161997	1,179.28	N
					199-34-6311.00-999-699000					
006306	03-04-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000666	43-66311-01	C	SUPPLIES	22.82	N
					199-51-6319.00-999-699000					
006307	03-04-2016	02250	EMMA INC	FINANCE & OPERAT	000673	INV01096914	C	FEB. SUBSCRIPTION	50.00	N
					199-41-6219.47-750-699000					
006308	03-04-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000655	0278670	C	SUPPLIES	2,475.64	N
					199-51-6319.01-999-699000					
006309	03-04-2016	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	161456	305619A-5	C	LIBRARY BOND	523.59	N
					693-81-6639.12-999-699000					
006310	03-04-2016	02898	FORWARD EDGE	DISTRICT WIDE	000653	266341	C	LAUREN ERNST	16.00	N
					199-36-6499.32-999-691002					
006311	03-04-2016	00306	GLOBAL EQUIPMENT	DISTRICT WIDE	000677	108975006	C	FIRST CHECK NEVER CLE	37.65	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000677	108976347	C	FIRST CHECK NEVER CLE	39.85	N
					199-51-6319.00-999-699000					
								Check 006311 Total:	77.50	

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006312	03-04-2016	05149	GRAHAM TRUCK CENT	DISTRICT WIDE	162060 199-34-6249.00-999-699002	3005555	C	PO Created by Req: 162000	173.60	N
006313	03-04-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000665 199-51-6499.00-999-699000	156534	C	AC SUPPLIES	3.98	N
				DISTRICT WIDE	000665 199-51-6499.00-999-699000	156783	C	AC SUPPLIES	94.98	N
Check 006313 Total:									98.96	
006314	03-04-2016	00800	GUMDROP BOOKS	DISTRICT WIDE	161835 693-81-6639.12-999-699000	PINV96526	C	MMS LIB. BOND	1,550.33	N
006315	03-04-2016	03212	HOLIDAY INN	DISTRICT WIDE	162076 199-36-6411.00-999-699000		C	POWERLIFTING	467.70	N
				DISTRICT WIDE	162076 199-36-6412.00-999-699000		C	POWERLIFTING	228.85	N
Check 006315 Total:									696.55	
006316	03-04-2016	34029	FRIGELAR NORTH AM	DISTRICT WIDE	000663 199-51-6499.00-999-699000	414-S100422831	C	SWAGING TOOL	21.15	N
				DISTRICT WIDE	000663 199-51-6499.00-999-699000	414-S100422831	C	BELT TENSION	73.20	N
				DISTRICT WIDE	000663 199-51-6499.00-999-699000	414-S100423492	C	MASTER FRIDGE	23.85	N
Check 006316 Total:									118.20	
006317	03-04-2016	34019	VAXENA LLC	DISTRICT WIDE	162019 199-53-6499.53-999-699000	10291	C	NETWORK SECURITY	3,582.00	N
006318	03-04-2016	33418	KATHILEEN L RODRIG	DISTRICT WIDE	162063 199-11-6219.43-999-623000	1108	C	PO Created by Req: 162034	1,100.00	N
006319	03-04-2016	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	162064 199-11-6219.43-999-623000		C	PO Created by Req: 162035	1,787.50	N
006320	03-04-2016	04931	KURZ & CO.	DISTRICT WIDE	000676 240-35-6344.44-999-699000	604100620015	C	BREAD	63.70	N
006321	03-04-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000667 240-35-6341.00-999-699000	02252361	C	FOOD	1,165.11	N
				DISTRICT WIDE	000667 240-35-6341.00-999-699000	02252363	C	FOOD	1,819.18	N
				DISTRICT WIDE	000667 240-35-6341.00-999-699000	02252362	C	FOOD	2,566.90	N
Check 006321 Total:									5,551.19	
006322	03-04-2016	00696	MELISSA CHAMBER O	SUPERINTENDENT	162035 199-41-6499.00-701-699000		C	ANNUAL BANQUET	100.00	N
				FINANCE & OPERAT	000674 199-41-6499.00-750-699000		C	ANNUAL BANQUET	100.00	N
Check 006322 Total:									200.00	
006323	03-04-2016	04426	MSB	DISTRICT WIDE	000654 199-11-6219.43-999-623000	52128	C	MEDICAID	67.62	N
006324	03-04-2016	00478	OAK FARMS	DISTRICT WIDE	000656 240-35-6341.00-999-699000	40130952	C	DAIRY	39.98	N
				DISTRICT WIDE	000675 240-35-6341.00-999-699000	1262882	C	DAIRY	133.25	N
				DISTRICT WIDE	000656 240-35-6341.00-999-699000	1255596	C	DAIRY	226.53	N

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				DISTRICT WIDE	000656	1251170	C	DAIRY	146.58	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000656	40130953	C	DAIRY	199.88	N
					240-35-6341.00-999-699000					
								Check 006324 Total:	746.22	
006325	03-04-2016	00110	OFFICE DEPOT	DISTRICT WIDE	000662	824853085001	C	CHAIR	279.98	N
					693-81-6629.10-999-699000					
006326	03-04-2016	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	160169	005866	C	ACADEMY	247.18	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160169	004059	C	ACADEMY	293.54	N
					198-11-6399.00-105-611000					
				SUPERINTENDENT	161444	008035	C	JAN BIRTHDAYS/GEN SUP	25.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	161605	001944	C	STAFF BIRTHDAY/GEN SU	25.00	N
					199-41-6499.00-701-699000					
				FINANCE & OPERAT		100615	M	CREDIT	-28.21	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161605	001944	C	STAFF BIRTHDAY/GEN SU	2.63	N
					199-53-6499.46-750-699002					
				FINANCE & OPERAT	161444	008035	C	JAN BIRTHDAYS/GEN SUP	116.47	N
					199-53-6499.46-750-699002					
				FINANCE & OPERAT	161687	002491	C	GENERAL SUPPLIES-COF	135.62	N
					199-53-6499.46-750-699002					
								Check 006326 Total:	817.23	
006327	03-04-2016	00826	SCHOOL SPECIALTY	MELISSA JR. HIGH	161984	208115890876	C	Supplies	146.24	N
					199-11-6399.06-101-611000					
006328	03-04-2016	00888	SCHOOL SPECIALTY	MELISSA RIDGE INT	161824	308102414165	C	ART SUPPLIES	161.70	N
					199-11-6399.06-105-611000					
006329	03-04-2016	00177	TEXAS ASSOCIATION	DISTRICT WIDE	000660		C	INSURANCE REIMBURSE	6,816.46	N
					199-34-6249.00-999-699003					
006330	03-04-2016	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	162078		C	DUAL CREDIT SPRING SE	41,250.00	N
					199-11-6229.00-001-631000					
006331	03-04-2016	01412	THSWPA	DISTRICT WIDE	162059		C	POWERLIFTING ENTRY	70.00	N
					199-36-6499.00-999-699000					
006332	03-04-2016	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	162027	716	C	PO Created by Req: 161998	273.50	N
					199-34-6499.00-999-699002					
006333	03-04-2016	05439	WATER EVENT-PURE	DISTRICT WIDE	000657	129243	C	WATER ANNEX	16.99	N
					199-34-6499.00-999-699002					
				FINANCE & OPERAT	000657	129244	C	H.O. WATER	74.45	N
					199-53-6499.46-750-699002					
								Check 006333 Total:	91.44	
006334	03-04-2016	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	000740	50229	C	CORRECT CHECK NUMBE	360.80	N
					199-41-6329.47-750-699000					
006335	03-04-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000741	838399	C	WATER	1,428.05	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	000741	838403	C	WATER	389.45	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	000741	838402	C	WATER	437.89	N
					199-51-6255.00-001-699000					

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				MELISSA JR. HIGH	000741	839775	C	WATER	695.52	N
					199-51-6255.00-101-699000					
				MELISSA RIDGE INT	000741	838409	C	WATER	173.33	N
					199-51-6255.00-105-699000					
				MELISSA RIDGE INT	000741	838509	C	WATER	427.52	N
					199-51-6255.00-105-699000					
				MELISSA RIDGE INT	000741	838508	C	WATER	823.80	N
					199-51-6255.00-105-699000					
				DISTRICT WIDE	000741	838375	C	WATER	53.31	N
					199-51-6255.01-999-699000					
				DISTRICT WIDE	000741	838395	C	WATER	215.13	N
					199-51-6255.01-999-699000					
								Check 006335 Total:	4,644.00	
006336	03-04-2016	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	000742	327754A-5	C	CORRECT CHECK NUMBE	269.37	N
					693-81-6639.12-999-699000					
006337	03-04-2016	03483	PEAK PERFORMANCE	MELISSA HIGH SCH	000743	0000558	C	CORRECT CHECK NUMBE	800.00	N
					199-36-6499.35-001-699000					
006338	03-04-2016	05382	SOMMER ASSOCIATE	DISTRICT WIDE	000744	160301	C	CORRECT CHECK NUMBE	2,300.37	N
					693-81-6639.12-999-699000					
006339	03-04-2016	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	000745	0165	C	CORRECT CHECK NUMBE	3,279.15	N
					199-11-6321.00-001-631000					
006340	03-04-2016	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	000746		C	CORRECT CHECK NUMBE	1,495.00	N
					199-36-6499.35-001-699000					
006341	03-15-2016	00550	A T & T	MELISSA HIGH SCH	000685	972-837-4216	C	PHONE	583.23	N
					199-51-6256.00-001-699000					
				MELISSA JR. HIGH	000685	972-837-2617	C	PHONE	55.42	N
					199-51-6256.00-101-699000					
				MELISSA JR. HIGH	000685	972-837-1083	C	PHONE	275.92	N
					199-51-6256.00-101-699000					
				MELISSA RIDGE EL	000685	972-837-2632	C	PHONE	211.23	N
					199-51-6256.00-102-699000					
				DISTRICT WIDE	000685	972-837-1163	C	PHONE	371.01	N
					199-51-6256.01-999-699000					
				DISTRICT WIDE	000685	972-837-2411	C	PHONE	849.47	N
					199-51-6256.01-999-699000					
								Check 006341 Total:	2,346.28	
006342	03-15-2016	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	000682	1701831	C	COMMODITIES	513.92	N
					240-35-6344.44-999-699000					
006343	03-15-2016	00106	ATMOS ENERGY	MELISSA RIDGE EL	000690	3029950286	C	ENERGY	725.69	N
					199-51-6257.00-102-699000					
006344	03-15-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000697	Q336740	C	SUPPLIES	1,154.14	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000697	Q386894	C	SUPPLIES	244.44	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000697	Q337064	C	SUPPLIES	218.89	N
					199-81-6649.04-999-699000					
								Check 006344 Total:	1,617.47	

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006345	03-15-2016	00345	SPORT SUPPLY GROU	DISTRICT WIDE	161783	97643489	C	JH TRACK	79.96	N
					199-36-6399.30-999-691000					
				DISTRICT WIDE	161170	97708567	C	BASEBALL UNIFORMS	3,430.00	N
					199-36-6399.30-999-691000					
				DISTRICT WIDE	161412	97717784	C	BASEBALL EQUIPMENT	2,987.66	N
					199-36-6399.30-999-691000					
								Check 006345 Total:	6,497.62	
006346	03-15-2016	34032	C ALAN PUBLICATION	MELISSA HIGH SCH	162094		C	License fee	350.00	N
					199-36-6399.35-001-699000					
006347	03-15-2016	01178	CDW GOVERNMENT	MELISSA HIGH SCH	162080	CHM7346	C	PLTW/WIRELESS REMOTE	37.67	N
					199-11-6499.00-001-631000					
				DISTRICT WIDE	162061	CJL4559	C	PO Created by Req: 162003	964.51	N
					199-34-6399.00-999-699000					
				DISTRICT WIDE	162017	CFX9284	C	LIBRARY REPLACEMENT	95.03	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	162017	CGP6961	C	LIBRARY REPLACEMENT	15.47	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	162017	CHD8238	C	LIBRARY REPLACEMENT	295.24	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	162071	CGW6907	C	MHS ART WACOM PENS	338.65	N
					199-53-6399.53-999-699000					
								Check 006347 Total:	1,746.57	
006348	03-15-2016	01891	COLLIN COUNTY TREA	SCHOOL BOARD	162097		C	DEPOSIT-ELECTION FEES	5,226.99	N
					199-41-6439.00-702-699000					
006349	03-15-2016	01903	DIRECT ENERGY	DISTRICT WIDE	000693	160600026849289	C	GUARD LIGHTS	34.95	N
					199-51-6257.02-999-699000					
006350	03-15-2016	01811	DIRECTOR'S CHOICE	MELISSA HIGH SCH	162090	303053	C	CHOIR/FESTIVAL REGIST	225.00	N
					199-36-6499.37-001-699000					
006351	03-15-2016	01756	DRAMATIC PUBLISHIN	MELISSA JR. HIGH	160616	5209960	C	Scripts for OAC	319.98	N
					199-36-6399.10-101-699000					
006352	03-15-2016	34030	EATON HIGH SCHOOL	DISTRICT WIDE	162088		C	TENNIS TOURNEY	100.00	N
					199-36-6499.30-999-691001					
				DISTRICT WIDE	162088		C	TENNIS TOURNEY	100.00	N
					199-36-6499.32-999-691001					
								Check 006352 Total:	200.00	
006353	03-15-2016	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000699	138897	C	MONTHLY MONITORING	150.00	N
					199-51-6249.00-999-699000					
006354	03-15-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000701	43-67113-01	C	SUPPLIES	53.33	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000701	43-66869-01	C	SUPPLIES	32.52	N
					199-51-6319.00-999-699000					
								Check 006354 Total:	85.85	
006355	03-15-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000688	0279997	C	SUPPLIES	51.62	N
					199-51-6319.01-999-699000					
006356	03-15-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000700	86682	C	SUPPLIES	168.81	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000700	86604	C	SUPPLIES	168.81	N
					199-81-6649.04-999-699000					
								Check 006356 Total:	337.62	

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006357	03-15-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000704	TXMCK104567 199-51-6319.00-999-699000	C	SUPPLIES	31.92	N
				DISTRICT WIDE	000704	TXMCK104668 199-51-6319.00-999-699000	C	SUPPLIES	228.06	N
Check 006357 Total:									259.98	
006358	03-15-2016	04178	FERGUSON ENTERPRI	DISTRICT WIDE	000706	3330096 199-51-6319.00-999-699000	C	SUPPLIES	218.70	N
006359	03-15-2016	02046	FLAGHOUSE	MELISSA RIDGE EL	161772	P068926901019 225-11-6399.00-102-623000	C	PO Created by Req: 161739	230.84	N
006360	03-15-2016	04693	GRAHAM INTERNATIO	DISTRICT WIDE	162099	3151456 199-34-6249.00-999-699002	C	PO Created by Req: 162057	474.50	N
006361	03-15-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000689	199939301 199-51-6257.00-102-699000	C	ELECTRIC	4,486.48	N
006362	03-15-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	161609	5213472 199-34-6499.00-999-699002	C	Funeral Plant	39.92	N
				DISTRICT WIDE	000694	6012601 199-81-6649.04-999-699000	C	KITCHEN	54.16	N
				DISTRICT WIDE	000694	4072672 199-81-6649.04-999-699000	C	KITCHEN	31.94	N
Check 006362 Total:									126.02	
006363	03-15-2016	34013	HOSHIZAKI SOUTH CE	DISTRICT WIDE	161965	02INV066399 199-81-6649.04-999-699000	C	ICE MACHINE	5,087.70	N
006364	03-15-2016	33931	HOYTE DODGE CHRY	DISTRICT WIDE	162102	CHCS280676 199-34-6249.00-999-699002	C	PO Created by Req: 162079	3,829.80	N
006365	03-15-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000702	122943 199-51-6319.02-999-699000	C	GROUNDS	47.51	N
				DISTRICT WIDE	000702	58682 199-51-6319.02-999-699000	C	GROUNDS	27.99	N
Check 006365 Total:									75.50	
006366	03-15-2016	34029	FRIGELAR NORTH AM	DISTRICT WIDE	000698	414-S100427170 199-51-6399.01-999-699000	C	SUPPLIES	798.00	N
006367	03-15-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	162098	199-34-6499.00-999-699002	C	PO Created by Req: 162056	44.00	N
006368	03-15-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000684	03030481 240-35-6341.00-999-699000	C	FOOD	1,949.49	N
				DISTRICT WIDE	000684	03030479 240-35-6341.00-999-699000	C	FOOD	106.82	N
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006369	03-15-2016	00238	MCKINNEY LUMBER C	DISTRICT WIDE	000707	10231633 199-81-6649.04-999-699000	C	LUMBER	55.70	N
				DISTRICT WIDE	000707	10232478 199-81-6649.04-999-699000	C	LUMBER	241.09	N
				DISTRICT WIDE	000707	10232296 199-81-6649.04-999-699000	C	LUMBER	609.45	N
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006370	03-15-2016	04426	MSB	DISTRICT WIDE	000681	52507 199-11-6219.43-999-623000	C	MEDICAID	152.37	N

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006371	03-15-2016	34026	MOTTERS MUSIC HOU	MELISSA RIDGE EL	162087	236207	C	Music Supplies	75.87	N
					199-11-6399.05-102-611000					
006372	03-15-2016	01220	NETD INC.	DISTRICT WIDE	000705	16156167	C	SUPPLIES	55.50	N
					199-51-6319.01-999-699000					
006373	03-15-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	161985	826124076002	C	Art, & Office Supplies	16.39	N
					199-11-6399.00-102-611000					
				MELISSA RIDGE EL	162042	827293721001	C	Art Show Supplies	70.39	N
					199-11-6399.00-102-611000					
				MELISSA RIDGE EL	161985	826124076001	C	Art, & Office Supplies	68.47	N
					199-11-6399.00-102-611000					
				MELISSA RIDGE EL	161985	826123957001	C	Art, & Office Supplies	247.67	N
					199-11-6399.00-102-611000					
				MELISSA RIDGE EL	162086	827982772001	C	Art Supplies	15.74	N
					199-11-6399.06-102-611000					
				MELISSA RIDGE EL	162086	827982566001	C	Art Supplies	214.21	N
					199-11-6399.06-102-611000					
				MELISSA JR. HIGH	162021	826876518002	C	peppermints for tummy ache	11.39	N
					199-11-6399.21-101-611000					
				MELISSA JR. HIGH	161993	826445265001	C	Office supplies	20.44	N
					199-11-6399.21-101-611000					
				MELISSA JR. HIGH	161993	826445266001	C	Office supplies	331.02	N
					199-11-6399.21-101-611000					
				MELISSA JR. HIGH	162021	826876518001	C	peppermints for tummy ache	19.98	N
					199-33-6399.00-101-699000					
Check 006373 Total:									1,015.70	
006374	03-15-2016	03742	OFFICE DEPOT ONLIN	DISTRICT WIDE	161870	824298929003	C	PO Created by Req: 161822	293.99	N
					199-11-6399.43-999-699002					
				DISTRICT WIDE	161992	826408658001	C	PO Created by Req: 161962	236.73	N
					199-34-6399.00-999-699000					
Check 006374 Total:									530.72	
006375	03-15-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000687	2002483448	C	WASTE	609.08	N
					199-51-6258.00-001-699000					
				MELISSA JR. HIGH	000687	2002483446	C	WASTE	609.08	N
					199-51-6258.00-101-699000					
				MELISSA RIDGE EL	000687	2002483462	C	WASTE	609.08	N
					199-51-6258.00-102-699000					
				MELISSA RIDGE INT	000687	2002483465	C	WASTE	304.54	N
					199-51-6258.00-105-699000					
				DISTRICT WIDE	000687	2002483447	C	WASTE	276.33	N
					199-51-6258.00-999-699000					
				DISTRICT WIDE	000687	2002483478	C	WASTE	276.33	N
					199-51-6258.02-999-699000					
Check 006375 Total:									2,684.44	
006376	03-15-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	161812	3565727	C	ESL SUPPLIES	23.09	N
					199-11-6399.00-001-625000					
				MELISSA HIGH SCH	161957	3513732	C	TONER FOR VARIOUS PRI	411.97	N
					199-11-6399.21-001-611000					
				FINANCE & OPERAT	162006	3697778	C	OFFICE SUPPLIES	59.45	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	162006	3924920	C	OFFICE SUPPLIES	51.76	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	162006	3639988	C	OFFICE SUPPLIES	145.31	N
					199-53-6399.46-750-699000					

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Check 006376 Total:								691.58		
006377	03-15-2016	11138	EDUCATION SERVICE	MELISSA JR. HIGH	161359	136714 199-13-6411.00-101-611000	C	Numeracy Workshop	125.00	N
006378	03-15-2016	01002	REGION 10	MELISSA JR. HIGH	162069	136708 199-11-6399.00-101-611000	C	online training	40.00	N
006379	03-15-2016	02161	RICOH USA, INC.	DISTRICT WIDE	000692	96445957 199-11-6269.00-999-611000	C	RENT	119.00	N
				DISTRICT WIDE	000692	96467834 199-11-6269.00-999-611000	C	COPIERS	6,324.62	N
Check 006379 Total:								6,443.62		
006380	03-15-2016	00316	SCHOOL SPECIALTY	DISTRICT WIDE	161924	208115933159 693-81-6639.04-999-699000	C	DESK	885.00	N
006381	03-15-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000703	2850-1 199-81-6649.04-999-699000	C	SUPPLIES	69.39	N
006382	03-15-2016	02338	SPRINT	DISTRICT WIDE	000686	135546173-055 199-51-6256.01-999-699000	C	PHONE	194.37	N
006383	03-15-2016	34021	TEXAS ASSOC OF SCHMELISSA HIGH SCH		162046		C	REGISTRATION FOR TASL	75.00	N
						199-12-6411.00-001-611000				
006384	03-15-2016	03439	TEXAS DEPARTMENT	DISTRICT WIDE	000683	2016000970 199-81-6249.00-999-699000	C	ASBESTOS ABATEMENT	57.00	N
006385	03-15-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000696	4586 199-51-6319.00-999-699000	C	SUPPLIES	16.45	N
				DISTRICT WIDE	000696	4573 199-51-6319.00-999-699000	C	SUPPLIES	82.47	N
				DISTRICT WIDE	000696	4550 199-51-6319.00-999-699000	C	SUPPLIES	333.00	N
Check 006385 Total:								431.92		
006386	03-15-2016	05548	TEXAS STAR ENGRAVI SUPERINTENDENT		161796	7300 199-41-6499.00-701-699000	C	PLAQUE FOR MMS	185.43	N
006387	03-15-2016	00557	TEXAS TOOL TRADER	DISTRICT WIDE	000695	M60202087 199-51-6319.00-999-699000	C	SUPPLIES	19.98	N
006388	03-15-2016	03239	TRACTOR SUPPLY CR	DISTRICT WIDE	000708	100309436 199-51-6319.02-999-699000	C	GROUNDS	89.99	N
006389	03-15-2016	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	162089		C	UIL CONCERT FEES	360.00	N
						199-36-6499.37-001-699000				
006390	03-15-2016	02667	THE UNIVERSITY OF T	DISTRICT WIDE	162091		C	STATE SOLO CONTEST E	240.00	N
						199-36-6499.00-999-699000				
006391	03-15-2016	05331	WARRIOR TIRE	DISTRICT WIDE	000709	219509 199-51-6249.51-999-699000	C	TIRES	57.70	N
006392	03-15-2016	01901	WESTERN PAPER CO	FINANCE & OPERAT	000691	20025795301 199-53-6499.46-750-699000	C	PAPER	8,076.50	N
006393	03-15-2016	02607	WILLIAM V. MACGILL & MELISSA RIDGE EL		161964	IN0550167 199-33-6399.00-102-699000	C	Nurse Supplies	546.28	N
				MELISSA RIDGE EL	161964	IN0550167 199-33-6399.00-102-699000	D	CHECK JAMMED IN PRINT	-546.28	N
Check 006393 Total:								.00		

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006394	03-15-2016	00781	WILLIAMS SPORTING	DISTRICT WIDE	161514	5916300	C	TRACK EQUIPMENT	683.95	N
					199-36-6399.32-999-691000					
				DISTRICT WIDE	161514	5916300	D	CHECK JAMMED IN PRINT	-683.95	N
					199-36-6399.32-999-691000					
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006395	03-16-2016	33925	A.M. DESIGNS	MELISSA HIGH SCH	161527	297	C	CUSTOM CAPITALS FOR	1,240.00	N
					199-36-6399.11-001-611000					
006396	03-16-2016	33884	CHRIS TYNER	DISTRICT WIDE	162122		C	PER DIEM	90.00	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	162122		C	PER DIEM	250.00	N
					199-36-6412.00-999-699000					
Check 006396 Total:									340.00	
006397	03-16-2016	34018	DANIEL NUNEZ	DISTRICT WIDE	162024		C	SOCCER OFFICIAL 2/22	53.00	N
					199-36-6219.30-999-691000					
006398	03-16-2016	34034	EAGLE TENNIS FOUND	DISTRICT WIDE	162104		C	TENNIS TOURNEY	90.00	N
					199-36-6499.30-999-691001					
				DISTRICT WIDE	162104		C	TENNIS TOURNEY	90.00	N
					199-36-6499.32-999-691001					
Check 006398 Total:									180.00	
006399	03-16-2016	05139	WEX BANK	DISTRICT WIDE	000714	44269664	C	FUEL	897.56	N
					199-34-6311.00-999-699000					
006400	03-16-2016	34017	GEOBEN JOHNSON III	DISTRICT WIDE	162023		C	SOCCER OFFICIAL 2/22	68.00	N
					199-36-6219.30-999-691000					
006401	03-16-2016	03312	INTERQUEST DETECTI	DISTRICT WIDE	162105	110570	C	DRUG DOG/HALF DAY SE	260.00	N
					199-52-6219.01-999-699000					
006402	03-16-2016	03507	JESUIT ATHLETICS	DISTRICT WIDE	162135		C	GIRLS TRACK/GILL& MAD	20.00	N
					199-36-6499.30-999-691001					
006403	03-16-2016	04931	KURZ & CO.	DISTRICT WIDE	000717	604100620016	C	BREAD	64.30	N
					240-35-6344.44-999-699000					
				DISTRICT WIDE	000717	604100620014	C	BREAD	36.50	N
					240-35-6344.44-999-699000					
Check 006403 Total:									100.80	
006404	03-16-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000716	03030478	C	FOOD	1,325.12	N
					240-35-6341.00-999-699000					
006405	03-16-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000720	02220	C	SUPPLIES	26.01	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000720	01497	C	SUPPLIES	64.10	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000720	15055	C	SUPPLIES	68.85	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000720	01121	C	SUPPLIES	65.08	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	01522	C	SUPPLIES	25.16	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	02852	C	SUPPLIES	91.34	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	15600	C	SUPPLIES	11.37	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	02588	C	SUPPLIES	56.91	N
					199-81-6649.04-999-699000					

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				DISTRICT WIDE	000720	02663	C	SUPPLIES	55.96	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	16585	C	SUPPLIES	243.02	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	02063	C	SUPPLIES	111.06	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	02061	C	SUPPLIES	221.07	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	02777	C	SUPPLIES	205.49	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	15983	C	SUPPLIES	460.51	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	02070	C	SUPPLIES	232.88	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000720	02988	C	SUPPLIES	161.98	N
					199-81-6649.04-999-699000					
								Check 006405 Total:	2,100.79	
006406	03-16-2016	04426	MSB	DISTRICT WIDE	000718	52896	C	MEDICAID	81.89	N
					199-11-6219.43-999-623000					
006407	03-16-2016	04316	NORTH TEXAS TOLLW	DISTRICT WIDE	162100		C	Toll Road Fees (load \$)	500.00	N
					199-34-6499.00-999-699002					
006408	03-16-2016	00478	OAK FARMS	DISTRICT WIDE	000715	1262881	C	DAIRY	26.66	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000715	1276692	C	DAIRY	293.15	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000715	1276691	C	DAIRY	106.60	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000715	1276703	C	DAIRY	279.83	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000715	1262893	C	DAIRY	199.88	N
					240-35-6341.00-999-699000					
								Check 006408 Total:	906.12	
006409	03-16-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	162047	3756670	C	OFFICE SUPPLIES	191.01	N
					199-11-6399.21-001-611000					
006410	03-16-2016	00177	TEXAS ASSOCIATION	SCHOOL BOARD	162121	500207	C	UPDATE 104 FEES	198.96	N
					199-41-6497.00-702-699000					
006411	03-16-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	162108	16-02428	C	MESSAGE FEES	81.70	N
					199-51-6249.51-999-699000					
006412	03-16-2016	02607	WILLIAM V. MACGILL & MELISSA RIDGE EL		000711	IN0550167	C	PO 161964 VOIDED DUE T	546.28	N
					199-33-6399.00-102-699000					
006413	03-16-2016	00781	WILLIAMS SPORTING	DISTRICT WIDE	000712	5916300	C	PO 161514 VOIDED DUE T	683.95	N
					199-36-6399.32-999-691000					
006414	03-16-2016	33937	YELLOW FOLDER, LLC	DISTRICT WIDE	000713	20142040	C	FEES	1,500.00	N
					199-41-6299.00-999-699000					
006415	03-22-2016	00550	A T & T	MELISSA JR. HIGH	000724	972-837-4333	C	CORRECTED AMOUNT	153.92	N
					199-51-6256.00-101-699000					

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006416	03-22-2016	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	000722	72 199-41-6211.00-701-699000	C	SERVICES RENDERED	416.50	N
006417	03-22-2016	00197	ANNA ISD	DISTRICT WIDE	162162	199-36-6499.30-999-691001	C	JH BOYS BASKETBALL TO	201.77	N
006418	03-22-2016	00106	ATMOS ENERGY	MELISSA RIDGE INT	000725	3029950071 199-51-6259.00-105-699000	C	ENERGY	510.13	N
				DISTRICT WIDE	000725	3029949449 199-51-6259.00-999-699000	C	ENERGY	88.01	N
				DISTRICT WIDE	000725	3029949734 199-51-6259.00-999-699000	C	ENERGY	361.08	N
Check 006418 Total:									959.22	
006419	03-22-2016	34012	CARRIE JOHNSON	DISTRICT WIDE	162125	199-11-6219.43-999-623000	C	PO Created by Req: 162083	1,305.00	N
006420	03-22-2016	01178	CDW GOVERNMENT	MELISSA HIGH SCH	162080	CJQ8149 199-11-6499.00-001-631000	C	PLTW/WIRELESS REMOTE	64.47	N
				DISTRICT WIDE	162061	CJS2654 199-34-6399.00-999-699000	C	PO Created by Req: 162003	40.69	N
				DISTRICT WIDE	162061	CJT8241 199-34-6399.00-999-699000	C	PO Created by Req: 162003	50.86	N
				DISTRICT WIDE	162071	CKN1543 199-53-6399.53-999-699000	C	MHS ART WACOM PENS	53.20	N
				DISTRICT WIDE	162071	CJS2696 199-53-6399.53-999-699000	C	MHS ART WACOM PENS	94.76	N
Check 006420 Total:									303.98	
006421	03-22-2016	05519	CHILDREN'S MEDICAL	DISTRICT WIDE	162131	501538017 199-13-6411.40-999-699000	C	NURSE CONFRENCE	75.00	N
				DISTRICT WIDE	162131	501548181 199-13-6411.40-999-699000	C	NURSE CONFRENCE	75.00	N
Check 006421 Total:									150.00	
006422	03-22-2016	03463	CLINTON SADLER	DISTRICT WIDE	162179	199-36-6412.30-999-691000	C	TENNIS MEALS PROSPER	80.00	N
				DISTRICT WIDE	162180	199-36-6412.30-999-691000	C	TENNIS MEALS DISTRICT	80.00	N
Check 006422 Total:									160.00	
006423	03-22-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	162149	039808015 199-34-6311.00-999-699000	C	PO Created by Req: 162131	509.25	N
				DISTRICT WIDE	162149	045814002 199-34-6311.00-999-699000	C	PO Created by Req: 162131	767.52	N
				DISTRICT WIDE	162152	039787015 199-34-6311.00-999-699000	C	PO Created by Req: 162134	755.70	N
Check 006423 Total:									2,032.47	
006424	03-22-2016	01680	DUDES MUSIC	DISTRICT WIDE	162140	3.16.16.01 199-53-6249.53-999-699000	C	ADDITIONAL REPAIRS HM	1,551.00	N
006425	03-22-2016	05283	DUSTIN CLARK	MELISSA HIGH SCH	162143	199-11-6299.00-001-622000	C	REIMBURSEMENT FOR TE	131.00	N
006426	03-22-2016	04930	EDITH A. BEJAR	DISTRICT WIDE	162126	199-11-6219.43-999-623000	C	PO Created by Req: 162084	375.00	N

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006427	03-22-2016	33567	MSB	DISTRICT WIDE	000727	FHQ538	C	FINAL NOTICE	15.20	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000727	FHN079	C	FINAL NOTICE	54.27	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000727	FHQ757	C	FINAL NOTICE	54.27	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000727	FHN073	C	FINAL NOTICE	70.30	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000727	FHN071	C	FINAL NOTICE	55.32	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000727	FHO171	C	FINAL NOTICE	55.32	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	000727	FHO152	C	FINAL NOTICE	55.49	N
					199-34-6499.00-999-699002					
Check 006427 Total:									360.17	
006428	03-22-2016	05149	GRAHAM TRUCK CENT	DISTRICT WIDE	162148	3007283	C	PO Created by Req: 162129	40.00	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162148	3007292	C	PO Created by Req: 162129	442.03	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162148	3007274	C	PO Created by Req: 162129	474.50	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162148	3007281	C	PO Created by Req: 162129	242.72	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162148	3007282	C	PO Created by Req: 162129	242.72	N
					199-34-6249.00-999-699002					
Check 006428 Total:									1,441.97	
006429	03-22-2016	33696	JEFF MURRAY	DISTRICT WIDE	162120		C	SOCCER OFFICIAL 3/4	68.00	N
					199-36-6219.30-999-691000					
006430	03-22-2016	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	162167		C	CHOIR/PIANO TUNER	150.00	N
					199-36-6219.37-001-699000					
006431	03-22-2016	34007	KAMRY NORDYKE	DISTRICT WIDE	162144		C	PO Created by Req: 162080	195.39	N
					199-34-6499.00-999-699002					
006432	03-22-2016	04931	KURZ & CO.	DISTRICT WIDE	000723	604100760009	C	BREAD	65.00	N
					240-35-6344.44-999-699000					
				DISTRICT WIDE	000723	604100760008	C	BREAD	21.90	N
					240-35-6344.44-999-699000					
Check 006432 Total:									86.90	
006433	03-22-2016	04166	KYLE BRENNER	DISTRICT WIDE	162170		C	NSDA NAT TOURN/MEAL	336.00	N
					199-36-6411.00-999-699000					
				MELISSA HIGH SCH	162171		C	OAP DISTRICT	72.00	N
					199-36-6411.11-001-600000					
				DISTRICT WIDE	162170		C	NSDA NAT TOURN/MEAL	1,008.00	N
					199-36-6412.00-999-699000					
				MELISSA HIGH SCH	162171		C	OAP DISTRICT	396.00	N
					199-36-6412.11-001-611000					
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006434	03-22-2016	02251	MUSIC THERAPY SER	DISTRICT WIDE	162124	1309	C	PO Created by Req: 162082	840.00	N
					199-11-6219.43-999-623000					

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006435	03-22-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	162101	8304800690001 199-11-6399.00-102-611000	C	2nd Grade Supplies	83.92	N
				MELISSA RIDGE EL	162101	830479929001 199-11-6399.00-102-611000	C	2nd Grade Supplies	813.44	N
Check 006435 Total:									897.36	
006436	03-22-2016	03742	OFFICE DEPOT ONLIN	DISTRICT WIDE	162074	830487938001 199-11-6399.43-999-699002	C	PO Created by Req: 162037	21.11	N
				DISTRICT WIDE	162065	830487768001 199-34-6399.00-999-699000	C	PO Created by Req: 162036	38.38	N
Check 006436 Total:									59.49	
006437	03-22-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	160571	8360257-MR16 199-11-6396.00-001-611000	C	INK CARTRIDGE FOR STA	49.00	N
				MELISSA JR. HIGH	000726	8360257-MR16 199-11-6396.00-101-611000	C	RENT	49.00	N
				MELISSA RIDGE EL	000726	8360257-MR16 199-11-6396.00-102-611000	C	RENT	25.00	N
				DISTRICT WIDE	000726	9433780-MR16 199-11-6396.43-999-623000	C	RENT	87.00	N
Check 006437 Total:									210.00	
006438	03-22-2016	02978	POTTSBORO ATHLETI	DISTRICT WIDE	162178	199-36-6412.30-999-691000	C	TRACK MEALS 3/24	300.00	N
006439	03-22-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	000728	136836 199-34-6239.00-999-699000	C	DANIELLE BERKELAND	105.00	N
006440	03-22-2016	05480	ROBERT SCHLINKMAN	DISTRICT WIDE	162118	199-36-6219.30-999-691000	C	OFFICIAL 2/12	70.00	N
006441	03-22-2016	34038	SHERWOOD E. CHRIS	MELISSA HIGH SCH	162164	199-36-6219.37-001-699000	C	CHOIR/JUDGE & CLINICIA	250.00	N
006442	03-22-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	162150	100298 199-34-6249.00-999-699002	C	PO Created by Req: 162132	367.44	N
				DISTRICT WIDE	162150	100303 199-34-6249.00-999-699002	C	PO Created by Req: 162132	1,278.70	N
				DISTRICT WIDE	162150	MP141202 199-34-6249.00-999-699003	C	PO Created by Req: 162132	26.12	N
				DISTRICT WIDE	162150	100299 199-34-6499.00-999-699002	C	PO Created by Req: 162132	40.00	N
				DISTRICT WIDE	162150	100302 199-34-6499.00-999-699002	C	PO Created by Req: 162132	40.00	N
				DISTRICT WIDE	162151	100301 199-34-6499.00-999-699002	C	PO Created by Req: 162133	40.00	N
Check 006442 Total:									1,792.26	
006443	03-22-2016	02437	TERRY TATE	DISTRICT WIDE	162160	199-36-6219.30-999-691000	C	BASEBALL OFFICIAL 3/15	135.00	N
006444	03-22-2016	33662	TREND ENTERPRISES,	MELISSA HIGH SCH	162081	1964974 RI 199-11-6399.97-001-611000	C	GRADUATION CERTIFICAT	47.36	N
006445	03-22-2016	02378	VAN BOATRIGHT	DISTRICT WIDE	162159	199-36-6219.30-999-691000	C	BASEBALL OFFICIAL 3/15	135.00	N
006446	03-22-2016	00027	WALMART COMMUNIT	MELISSA RIDGE INT	161257	001104 198-11-6399.00-105-611000	C	ACADEMY	71.34	N
				MELISSA RIDGE INT	161257	007701 198-11-6399.00-105-611000	C	ACADEMY	62.64	N

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				MELISSA RIDGE INT	161257	000295	C	ACADEMY	48.67	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	161257	007778	C	ACADEMY	7.78	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	161257	006003	C	ACADEMY	76.81	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	161823	002138	C	ART SUPPLIES	60.71	N
					199-11-6399.06-105-611000					
				DISTRICT WIDE	161888	005393	C	PO Created by Req: 161854	50.05	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	161887	009735	C	PO Created by Req: 161853	21.92	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	162020	005394	C	PO Created by Req: 161994	146.79	N
					199-34-6499.00-999-699002					
				FINANCE & OPERAT	162016	002011	C	GENERAL WATER SUPPLI	19.88	N
					199-53-6499.46-750-699002					
								Check 006446 Total:	566.59	
006447	03-22-2016	34010	WILLIAM LESTER BED	DISTRICT WIDE	162119		C	SOCCER 2/12	70.00	N
					199-36-6219.30-999-691000					
006448	03-22-2016	33965	WILLIAM ROBERT KUB	DISTRICT WIDE	162161		C	SOCCER OFFICIAL 3/4	68.00	N
					199-36-6219.30-999-691000					
006449	03-23-2016	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	000739	50229	C	BUS DRIVER AD	39.00	N
					199-41-6329.47-750-699000					
006450	03-23-2016	03656	APPLIANCE PARTS DE	DISTRICT WIDE	000737	1491080-01	C	SUPPLIES	15.46	N
					199-51-6319.00-999-699000					
006451	03-23-2016	05270	C AND R SERVICES	DISTRICT WIDE	162115	1012	C	CAMERA UPGRADES	16,601.31	N
					693-81-6639.12-999-699000					
006452	03-23-2016	03229	TEXAS COMPTROLLE	FINANCE & OPERAT	162208		C	STATE OF TEXAS COOP	100.00	N
					199-41-6499.00-750-699000					
006453	03-23-2016	00281	CONTINENTAL RESEA	DISTRICT WIDE	000735	433048-CRC-1	C	SUPPLIES	1,318.00	N
					199-51-6319.02-999-699000					
006454	03-23-2016	33844	CORGAN	DISTRICT WIDE	000730	15208.0000-7	C	BOND PLANNING	1,250.00	N
					693-81-6219.09-999-699000					
006455	03-23-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000738	43-67617-01	C	SUPPLIES	2.71	N
					199-51-6319.00-999-699000					
006456	03-23-2016	33791	SUGAR BABES DONUT	DISTRICT WIDE	162195		C	PO Created by Req: 162162	25.00	N
					199-34-6499.00-999-699002					
006457	03-23-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000733	TXMCK104932	C	SUPPLIES	17.85	N
					199-51-6319.00-999-699000					
006458	03-23-2016	33567	MSB	DISTRICT WIDE	162198	HAD148	C	PO Created by Req: 162167	6.36	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	162198	HJM864	C	PO Created by Req: 162167	3.92	N
					199-34-6499.00-999-699002					
								Check 006458 Total:	10.28	
006459	03-23-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000732	7282220	C	SUPPLIES	51.91	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000732	3410089	C	KITCHEN	44.25	N
					199-81-6649.04-999-699000					

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				DISTRICT WIDE	000732	2026107	C	KITCHEN	15.60	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000732	9013106	C	KITCHEN	79.60	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000732	8282201	C	KITCHEN	250.00	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000732	8282202	C	KITCHEN	150.23	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000732	3410120	C	KITCHEN	345.62	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE		6282280	M	DAMAGE DEPOSIT REIMB	-36.60	N
					199-81-6649.04-999-699000					
								Check 006459 Total:	900.61	
006460	03-23-2016	34039	KATHERINE HELENE L	MELISSA HIGH SCH	162189		C	clinician fee-MMS	100.00	N
					199-36-6219.35-001-699000					
006461	03-23-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	162199		C	PO Created by Req: 162172	14.25	N
					199-34-6499.00-999-699002					
006462	03-23-2016	04321	MOORE SUPPLY	DISTRICT WIDE	000734	S147405212.001	C	SUPPLIES	34.73	N
					199-51-6319.00-999-699000					
006463	03-23-2016	04426	MSB	DISTRICT WIDE	000729	53275	C	MEDICAID	107.75	N
					199-11-6219.43-999-623000					
006464	03-23-2016	01220	NETD INC.	DISTRICT WIDE	000736	16156174	C	SUPPLIES	393.00	N
					199-51-6319.01-999-699000					
006465	03-23-2016	33945	PALOMAR MODULAR B	DISTRICT WIDE	000731	10902	C	HME BUILDING	5,705.90	N
					199-81-6649.01-999-699000					
				DISTRICT WIDE	000731	10903	C	HME BUILDING	5,705.90	N
					199-81-6649.01-999-699000					
								Check 006465 Total:	11,411.80	
006466	03-23-2016	33476	RYAN JENKINS	MELISSA HIGH SCH	162188		C	clinician fee	150.00	N
					199-36-6219.35-001-699000					
006467	03-23-2016	34031	SITEIMPROVE, INC.	DISTRICT WIDE	162116	44489	C	WEBCRAWLER	500.00	N
					199-53-6499.53-999-699000					
006468	03-23-2016	03234	TEXAS DEPT. OF PUBL FINANCE & OPERAT		162154	201602-081583	C	Criminal History Checks	7.00	N
					199-41-6239.00-750-699000					
006469	03-23-2016	02667	THE UNIVERSITY OF T	MELISSA HIGH SCH	162096		C	State fees	430.00	N
					199-36-6499.35-001-699000					
006470	03-24-2016	04741	ANNA ATHLETICS	DISTRICT WIDE	161969		C	TRACK ENTRY	400.00	N
					199-36-6399.32-999-691000					
006471	03-24-2016	33763	COACHES VIDEO LLC	DISTRICT WIDE	160281	EDD15081701	C	VIDEO EQUIPMENT	1,860.00	N
					199-36-6399.30-999-691000					
006472	03-24-2016	01506	FARMERSVILLE ISD	DISTRICT WIDE	161966		C	TRACK MEET ENTRY FEE	275.00	N
					199-36-6499.32-999-691001					
006473	03-24-2016	01528	FIRST TO THE FINISH	DISTRICT WIDE	161719	SI-599490	C	TRACK EQUIPMENT	6.25	N
					199-36-6399.32-999-691000					
				DISTRICT WIDE	161719	SI-596892	C	TRACK EQUIPMENT	842.13	N
					199-36-6399.32-999-691000					
								Check 006473 Total:	848.38	

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006474	03-24-2016	04383	FRISCO ISD	DISTRICT WIDE	161718		C	WRESTLING FEE	50.00	N
					199-36-6499.32-999-691001					
006475	03-24-2016	00012	GUNTER ISD	DISTRICT WIDE	161968		C	TRACK ENTRY	150.00	N
					199-36-6399.32-999-691000					
006476	03-24-2016	05619	IMAGE MAKER 4U, INC	DISTRICT WIDE	161058	76990	C	TRACK BOARD UPDATES	35.00	N
					199-36-6499.32-999-691000					
006477	03-24-2016	04931	KURZ & CO.	DISTRICT WIDE	000749	604100830012	C	BREAD	50.00	N
					240-35-6344.44-999-699000					
				DISTRICT WIDE	000749	604100830013	C	BREAD	101.04	N
					240-35-6344.44-999-699000					
								Check 006477 Total:	151.04	
006478	03-24-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000748	03177824	C	FOOD	6.69	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000748	03177823	C	FOOD	2,627.17	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000748	03177825	C	FOOD	1,723.78	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000748	03177822	C	FOOD	931.81	N
					240-35-6341.00-999-699000					
								Check 006478 Total:	5,289.45	
006479	03-24-2016	00478	OAK FARMS	DISTRICT WIDE	000747	1283308	C	DAIRY	239.85	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000747	1283309	C	DAIRY	239.85	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000747	1283320	C	DAIRY	239.85	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000747	1286671	C	DAIRY	239.86	N
					240-35-6341.00-999-699000					
								Check 006479 Total:	959.41	
006480	03-24-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	162225	136764	C	PO Created by Req: 162200	200.00	N
					199-11-6239.43-999-623000					
				DISTRICT WIDE	162225	136740	C	PO Created by Req: 162200	2,508.00	N
					199-11-6239.43-999-623000					
								Check 006480 Total:	2,708.00	
006481	03-24-2016	33903	RICHARD ANDREW MY	DISTRICT WIDE	162050		C	BASKETBALL OFFICIAL	175.00	N
					199-36-6219.32-999-691000					
006482	03-24-2016	34042	SAFELITE AUTOGLASS	DISTRICT WIDE	162214		C	PO Created by Req: 162189	325.87	N
					199-34-6249.00-999-699002					
006483	03-24-2016	02338	SPRINT	DISTRICT WIDE	000750	135546173-056	C	PHONES	388.74	N
					199-51-6256.01-999-699000					
006484	03-24-2016	00177	TEXAS ASSOCIATION	SCHOOL BOARD	162184	500581	C	LOCAL UPDATE FFAC	30.48	N
					199-41-6497.00-702-699000					
006485	03-24-2016	04135	VA ATHLETICS	DISTRICT WIDE	161970		C	TRACK ENTRY	400.00	N
					199-36-6399.32-999-691000					
006486	03-29-2016	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	161931	095571817233	C	Alcohol Prep Pads for Ear B	86.46	N
					199-11-6399.00-102-611000					
				MELISSA RIDGE EL	162085	071530280228	C	Timers	70.05	N
					199-11-6399.00-102-623000					
				DISTRICT WIDE	162028	070445869176	C	PO Created by Req: 161999	300.00	N
					199-11-6399.43-999-699002					

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				MELISSA HIGH SCH	161713	049870369120	C	OAP/PANTS	48.14	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	161713	151171730492	C	OAP/PANTS	34.77	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	161713	049878863350	C	OAP/PANTS	11.99	N
					199-36-6399.11-001-611000					
				FINANCE & OPERAT	000753	212360032256	C	LEXAR	49.20	N
					199-41-6399.47-750-699000					
				FINANCE & OPERAT	000753	212360856047	C	NIKON 2	746.95	N
					199-41-6399.47-750-699000					
				FINANCE & OPERAT	161962	203437083169	C	SUPPLIES	19.00	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161962	003325182409	C	SUPPLIES	57.88	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	161962	003322834188	C	SUPPLIES	71.97	N
					199-53-6399.46-750-699000					
				DISTRICT WIDE	162025	278736549867	C	MHS LIB. BOND	53.31	N
					693-81-6639.12-999-699000					
								Check 006486 Total:	1,549.72	
006487	03-29-2016	03196	AT&T MOBILITY	DISTRICT WIDE	000751	03202016	C	PHONES	1,886.35	N
					199-51-6256.01-999-699000					
006488	03-29-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	000755	3027971310	C	ELECTRICITY	657.72	N
					199-51-6257.00-001-699000					
				DISTRICT WIDE	000755	4014783458	C	ELECTRICITY	493.37	N
					199-51-6257.02-999-699000					
								Check 006488 Total:	1,151.09	
006489	03-29-2016	04787	TEXOMA BALFOUR	MELISSA HIGH SCH	162044	949061	C	DIPLOMAS;/DIPLOMA COV	936.39	N
					199-11-6399.97-001-611000					
				MELISSA HIGH SCH	162044	947224	C	DIPLOMAS;/DIPLOMA COV	595.86	N
					199-11-6399.97-001-611000					
								Check 006489 Total:	1,532.25	
006490	03-29-2016	00296	BALLARD & TIGHE, PU	DISTRICT WIDE	162207	0152219-IN3	C	READING & WRITING	158.00	N
					199-11-6399.40-999-625000					
006491	03-29-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	162139	CMB7677	C	MEMORY AND ACTIONTE	48.37	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	162139	CLG5329	C	MEMORY AND ACTIONTE	320.32	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	162139	CLN6016	C	MEMORY AND ACTIONTE	187.70	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	162113	CLZ7870	C	HME CAMERA PC	681.27	N
					693-81-6639.12-999-699000					
								Check 006491 Total:	1,237.66	
006492	03-29-2016	00281	DURABLE COMPONEN	DISTRICT WIDE	162191	433046-DCT-1	C	PO Created by Req: 162130	345.47	N
					199-34-6399.00-999-699000					
006493	03-29-2016	00749	DEMCO	MELISSA RIDGE INT	162177	5833376	C	OFFICE SUPPLIES	113.76	N
					199-11-6399.00-105-611000					
006494	03-29-2016	33337	DK HANEY ROOFING, I	DISTRICT WIDE	000752	327148	C	2 CUSTOM DURO-LAST P	900.00	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	000752	327199	C	NEW DURO-LAST BOOT F	450.00	N
					199-81-6649.04-999-699000					
								Check 006494 Total:	1,350.00	

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006495	03-29-2016	34047	ELIGIBILITY TRACKING	DISTRICT WIDE	000756 199-41-6299.00-999-699000	4153	C	JAN-DEC 2015	5,685.00	N
006496	03-29-2016	01944	HEATH SCIENTIFIC, LL	MELISSA RIDGE EL	161900 199-11-6399.02-102-621000	6127	C	Tadpoles & Butterflies	213.20	N
006497	03-29-2016	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	162013 199-11-6399.39-999-621000	952143286	C	RIVERSIDE SCORING SER	780.47	N
				DISTRICT WIDE	162112 410-11-6321.00-999-699000	952151277	C	MHS TEKS	1,904.00	N
Check 006497 Total:									2,684.47	
006498	03-29-2016	05619	IMAGE MAKER 4U, INC	DISTRICT WIDE	161237 199-36-6399.32-999-691000	77031	C	TRACK BOARD UPDATES	20.00	N
006499	03-29-2016	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	161814 199-36-6399.37-001-699000	05947071	C	CHOIR MUSIC/TRACKS	1,028.43	N
006500	03-29-2016	04931	KURZ & CO.	DISTRICT WIDE	000758 240-35-6344.44-999-699000	604100830014	C	BREAD	64.30	N
006501	03-29-2016	34044	LA DONNA GATLIN, LL	DISTRICT WIDE	162228 199-13-6411.40-999-699000		C	CONVOCATION SPEAKER	1,250.00	N
006502	03-29-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000757 240-35-6341.00-999-699000	03233370	C	FOOD	5.43	N
				DISTRICT WIDE	000757 240-35-6341.00-999-699000	03233372	C	FOOD	2,923.72	N
				DISTRICT WIDE	000757 240-35-6341.00-999-699000	03233371	C	FOOD	1,449.86	N
				DISTRICT WIDE	000757 240-35-6341.00-999-699000	03233369	C	FOOD	1,621.91	N
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006503	03-29-2016	04000	MAC-GILL	MELISSA RIDGE INT	162093 199-33-6399.00-105-699000	IN0552650	C	NURSE SUPPLIES	298.03	N
006504	03-29-2016	00696	MELISSA CHAMBER O	SUPERINTENDENT	162230 199-41-6499.00-701-699000	700	C	ANNUAL MEMBERSHIP DU	100.00	N
006505	03-29-2016	04316	NORTH TEXAS TOLLW	DISTRICT WIDE	000754 199-34-6499.00-999-699002	790522125	C	TOLLS	12.12	N
				DISTRICT WIDE	000754 199-34-6499.00-999-699002	790543114	C	TOLLS	22.50	N
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006506	03-29-2016	00478	OAK FARMS	DISTRICT WIDE	000759 240-35-6341.00-999-699000	596005271	C	DAIRY	213.21	N
				DISTRICT WIDE	000759 240-35-6341.00-999-699000	596005273	C	DAIRY	173.23	N
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006507	03-29-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	162086 199-11-6399.06-102-611000	827982566002	C	Art Supplies	154.00	N
006508	03-29-2016	03912	PEOPLES EDUCATION	MELISSA JR. HIGH	162146 199-11-6399.00-101-611000	I0486160	C	TEKS	307.62	N
006509	03-29-2016	05125	PRINCETON ATHLETIC	DISTRICT WIDE	162224 199-36-6499.30-999-691001		C	TENNIS TOURNEY	87.50	N
				DISTRICT WIDE	162224 199-36-6499.32-999-691001		C	TENNIS TOURNEY	87.50	N
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
006510	03-29-2016	05505	ROGERS ATHLETIC C	DISTRICT WIDE	161563 693-81-6639.04-999-699000	216436	C	SPECIAL BUDGET REQUE	10,907.00	N
006511	03-29-2016	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	160169 198-11-6399.00-105-611000	006627	C	ACADEMY	252.80	N
				SUPERINTENDENT	161932 199-41-6499.00-701-699000	005807	C	GENERAL/SUPT/BOARD S	20.00	N
				SCHOOL BOARD	161932 199-41-6499.00-702-699000	005807	C	GENERAL/SUPT/BOARD S	35.00	N
				FINANCE & OPERAT	161932 199-53-6499.46-750-699002	005807	C	GENERAL/SUPT/BOARD S	90.48	N
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006512	03-29-2016	33664	TUXEDO CONNECT	MELISSA HIGH SCH	162165 199-36-6399.37-001-699000	10234	C	CHOIR/TUXEDO SHIRTS &	301.00	N
006513	04-01-2016	34046	BFSUPPLY, LLC.	DISTRICT WIDE	162240 199-51-6319.00-999-699000	3547	C	FLOORING	232.86	N
006514	04-01-2016	34055	CHRIS HUNT	DISTRICT WIDE	162289 199-36-6219.32-999-691000		C	SOCCER OFFICIAL	68.00	N
006515	04-01-2016	00100	CITY OF MELISSA	DISTRICT WIDE	000764 199-51-6269.01-999-699000		C	M&O FOR ZADOW PARK	37,173.27	N
				DISTRICT WIDE	000764 199-51-6269.01-999-699000		D	WRONG ADDRESS	-37,173.27	N
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006516	04-01-2016	02037	CRISIS PREVENTION I	DISTRICT WIDE	161845 199-11-6399.43-999-699002	CUS10070238	C	PO Created by Req: 161816	1,509.60	N
006517	04-01-2016	34052	DAVID HENSON	DISTRICT WIDE	162292 199-36-6219.32-999-691000		C	SOCCER REF.	113.44	N
006518	04-01-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000761 199-51-6257.00-001-699000	160810027061973	C	ENERGY	11,724.60	N
				MELISSA JR. HIGH	000761 199-51-6257.00-101-699000	160810027061973	C	ENERGY	2,232.28	N
				MELISSA RIDGE INT	000761 199-51-6257.00-105-699000	160810027061973	C	ENERGY	3,673.26	N
				DISTRICT WIDE	000761 199-51-6257.01-999-699000	160810027061973	C	ENERGY	1,060.96	N
				DISTRICT WIDE	000761 199-51-6257.02-999-699000	160810027061973	C	ENERGY	550.96	N
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006519	04-01-2016	11132	DOUBLETREE HOTEL	FINANCE & OPERAT	162233 199-53-6411.46-750-699000		C	OPEN RECORDS	259.42	N
006520	04-01-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000763 199-51-6319.01-999-699000	0283486	C	SUPPLIES	6,034.32	N
				DISTRICT WIDE	000763 199-51-6319.01-999-699000	0283485	C	SUPPLIES	759.78	N
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006521	04-01-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000766 199-51-6319.00-999-699000	TXMCK105179	C	SUPPLIES	2.00	N

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006522	04-01-2016	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	162066 693-81-6639.12-999-699000	347360F-0	C	LIB. BOND	193.56	N
006523	04-01-2016	05149	GRAHAM TRUCK CENT	DISTRICT WIDE	162237 199-34-6249.00-999-699002	3007359	C	PO Created by Req: 162202	2,440.02	N
006524	04-01-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000765 199-51-6319.00-999-699000	157129	C	SUPPLIES	37.03	N
				DISTRICT WIDE	000765 199-51-6319.00-999-699000	157076	C	SUPPLIES	99.41	N
				DISTRICT WIDE	000765 199-51-6319.00-999-699000	157039	C	SUPPLIES	69.50	N
				DISTRICT WIDE	000765 199-51-6319.00-999-699000	157115	C	SUPPLIES	10.99	N
Check 006524 Total:									216.93	
006525	04-01-2016	33486	JUSTIN COOPER INST	MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	144	C	CHEM CLEAN	60.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	152	C	CHEM CLEAN	75.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	153	C	CHEM CLEAN	75.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	154	C	CHEM CLEAN	75.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	146	C	CHEM CLEAN	95.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	150	C	CHEM CLEAN	105.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	151	C	CHEM CLEAN	110.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	145	C	CHEM CLEAN	115.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	149	C	CHEM CLEAN	130.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	148	C	CHEM CLEAN	335.00	N
				MELISSA HIGH SCH	000768 199-36-6249.35-001-699000	147	C	CHEM CLEAN	145.00	N
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006526	04-01-2016	34049	MADDIE COE	FINANCE & OPERAT	162234 199-53-6411.46-750-699000		C	OPEN RECORDS TRAVEL	336.24	N
006527	04-01-2016	04426	MSB	DISTRICT WIDE	000762 199-11-6219.43-999-623000	53644	C	MEDICAID	98.50	N
006528	04-01-2016	34054	PETER ALLEN	DISTRICT WIDE	162290 199-36-6219.32-999-691000		C	SOCCER REF	68.00	N
006529	04-01-2016	02112	PHONAK, LLC	DISTRICT WIDE	162155 224-11-6399.00-999-623000	5153456029	C	PO Created by Req: 162136	251.39	N
006530	04-01-2016	02978	POTTSBORO ATHLETI	DISTRICT WIDE	161971 199-36-6399.32-999-691000		C	TRACK ENTRY	225.00	N
				DISTRICT WIDE	161971 199-36-6399.32-999-691000		D	WRONG ADDRESS	-225.00	N
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006531	04-01-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	000760	8198	C	BLK WALLET	18.99	N
					199-52-6399.00-999-699000					
006532	04-01-2016	34053	SAMUEL D. POTTER	DISTRICT WIDE	162291		C	SOCCER REF.	44.00	N
					199-36-6219.32-999-691000					
006533	04-01-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	000767	MP141953	C	BOOSTER	325.00	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162269	100466	C	PO Created by Req: 162239	1,980.21	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162262	100632	C	PO Created by Req: 162212	428.77	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162270	100443	C	PO Created by Req: 162240	398.81	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162236	100446	C	PO Created by Req: 162201	3,966.99	N
					199-34-6249.00-999-699002					
								Check 006533 Total:	7,099.78	
006534	04-01-2016	00103	TASBO	FINANCE & OPERAT	162232	274351	C	OPEN RECORDS CONFER	340.00	N
					199-53-6411.46-750-699000					
006535	04-04-2016	00100	CITY OF MELISSA	DISTRICT WIDE	000775		C	MAINTENANCE	37,173.27	N
					199-51-6269.01-999-699000					
006536	04-04-2016	02978	POTTSBORO ISD	DISTRICT WIDE	000776		C	TRACK MEET	225.00	N
					199-36-6399.32-999-691000					
031516	03-15-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000710		D	VARSITY CHEER ACCT TO	4,101.03	N
					865-00-2191.01-001-600000					
				MELISSA HIGH SCH	000710		D	JV CHEER ACCT TO 461	2,163.19	N
					865-00-2191.02-001-600000					
								Check 031516 Total:	6,264.22	
031616	03-16-2016	00423	INTERNAL REVENUE S	FINANCE & OPERAT	000719		D	BAL DUE ON RETURN OR	12,193.29	N
					199-41-6499.00-750-699000					
033116	03-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000771		D	CAS INSURANCE	1,546.00	N
					753-41-6499.00-750-699000					
035184	03-04-2016	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	161902	478	C	HOTELS FOR PHOTOGRA	125.35	N
					865-00-2191.03-001-600000					
				MELISSA HIGH SCH	161902	485	C	HOTELS FOR PHOTOGRA	125.35	N
					865-00-2191.03-001-600000					
				MELISSA HIGH SCH	161902	485	C	HOTELS FOR PHOTOGRA	125.35	N
					865-00-2191.03-001-600000					
				MELISSA HIGH SCH	161622	74275396037	C	NHS INDUCTION SUPPLIE	16.80	N
					865-00-2191.04-001-600000					
								Check 035184 Total:	392.85	
035185	03-04-2016	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	162043	498803	C	2nd Grade Field Trip	975.00	N
					865-00-2191.18-102-600000					
035186	03-04-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	161477	003672	C	NHS FOOD/INDUCTION CE	108.04	N
					865-00-2191.04-001-600000					
				MELISSA HIGH SCH	161592	005525	C	CONCESSIONS/CARDINAL	273.58	N
					865-00-2191.24-001-600000					
				MELISSA HIGH SCH	161592	001620	C	CONCESSIONS/CARDINAL	322.66	N
					865-00-2191.24-001-600000					
				MELISSA HIGH SCH	161790	006641	C	SPED SUPPLIES	97.56	N
					865-00-2191.28-001-600000					
								Check 035186 Total:	801.84	

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035187	03-04-2016	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	161723	620842	C	PIZZA FOR HS STAFF	172.72	N
					461-00-2191.23-001-699000					
				MELISSA JR. HIGH	161869	4423786000	C	Costume for teacher moral	155.97	N
					461-00-2191.23-101-699000					
				MELISSA JR. HIGH		4423788	M	CREDIT	-73.99	N
					461-00-2191.23-101-699000					
				MELISSA RIDGE EL	161865	49818900	C	Staff Drinks from Sonic	59.15	N
					461-00-2191.23-102-699000					
								Check 035187 Total:	313.85	
035188	03-04-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	161590	001862	C	LIBRARY/POSTERS	41.76	N
					461-00-2191.12-001-611000					
				MELISSA HIGH SCH	161614	009355	C	LIBRARY/CARDINAL CAFE	294.68	N
					461-00-2191.12-001-611000					
				MELISSA HIGH SCH	161656	000467	C	CARDINAL CONVERSATIO	149.71	N
					461-00-2191.23-001-699000					
				MELISSA JR. HIGH	161868	001755	C	teacher treat	50.18	N
					461-00-2191.23-101-699000					
				MELISSA RIDGE EL	161801	003663	C	Staff Treats	217.48	N
					461-00-2191.23-102-699000					
				MELISSA RIDGE INT	161782	001556	C	MRI	40.58	N
					461-00-2191.23-105-699000					
								Check 035188 Total:	794.39	
035189	03-04-2016	00424	KAPCO	MELISSA HIGH SCH	161505	1286803	C	LIBRARY/VINYL LABEL PR	111.62	N
					461-00-2191.12-001-611000					
035190	03-04-2016	11147	SANDY LAKE PARK FU	MELISSA HIGH SCH	162067		C	6th registration fee	150.00	N
					865-00-2191.12-001-600000					
035191	03-15-2016	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	161905	O701894-02	C	BASEBALL EQUIPMENT	195.00	N
					865-00-2191.30-001-600000					
				MELISSA HIGH SCH	161905	O701894-03	C	BASEBALL EQUIPMENT	172.80	N
					865-00-2191.30-001-600000					
								Check 035191 Total:	367.80	
035192	03-15-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	161985	826124076002	C	Art, & Office Supplies	28.25	N
					865-00-2191.01-102-600000					
035193	03-16-2016	33845	STRAIGHT A TOURS &	MELISSA HIGH SCH	162111		C	FINAL PMT/CHOIR	7,363.00	N
					461-00-2191.11-001-611001					
035194	03-16-2016	34037	MRG PRESENTATIONS	MELISSA JR. HIGH	162107	2016-04	C	Final Friday Presentation	795.00	N
					865-00-2191.03-101-600000					
035195	03-16-2016	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	162008	05431527	C	MRI BRACELET	304.98	N
					865-00-2191.01-105-600001					
035196	03-16-2016	34003	RICHARD D. PALLAZIO	MELISSA HIGH SCH	162038	SC60210BRE	C	OAP/STATE REPLICIA WEA	51.72	N
					865-00-2191.24-001-600000					
035197	03-22-2016	34035	KARI KIEFER	MELISSA RIDGE INT	162123		C	FIELD TRIP	30.00	N
					865-00-2191.04-105-600000					
035198	03-22-2016	04083	NATIONAL FORENSIC	MELISSA HIGH SCH	162130	3057245	C	ENTRY FEE NSDA NATION	112.00	N
					865-00-2191.24-001-600000					
035199	03-22-2016	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	161440	308102423455	C	ART CLASS SUPPLIES	2,806.80	N
					865-00-2191.05-001-600000					

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035200	03-22-2016	00027	WALMART COMMUNIT	MELISSA RIDGE EL	161885	002078 865-00-2191.01-102-600000	C	Outdoor Science Supplies	52.41	N
				MELISSA RIDGE EL	161963	004868 865-00-2191.08-102-600000	C	Feb. Sunshine Treats	49.60	N
				MELISSA HIGH SCH	161857	004194 865-00-2191.20-001-600000	C	STUCO/Pillowcases	124.93	N
Check 035200 Total:									226.94	
035201	03-23-2016	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	161958	O701896-02 865-00-2191.30-001-600000	C	WOOD BATS	528.00	N
				MELISSA HIGH SCH	161958	O701896-03 865-00-2191.30-001-600000	C	WOOD BATS	264.00	N
				MELISSA HIGH SCH	161958	O701896-01 865-00-2191.30-001-600000	C	WOOD BATS	284.00	N
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035202	03-23-2016	05181	DALLAS ARBORETUM	MELISSA RIDGE EL	162193	251398-301589 865-00-2191.21-102-600000	C	1st Grade Field Trip	1,360.00	N
035203	03-23-2016	01811	DIRECTOR'S CHOICE	MELISSA HIGH SCH	162190	303613 865-00-2191.12-001-600000	C	final trip payment	9,542.52	N
035204	03-23-2016	01715	MELISSA BOOSTER CL		162206	865-00-2191.00-000-600000	C	GOLF ENTRY FEE	150.00	N
035205	03-23-2016	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	161245	84395 865-00-2191.12-001-600000	C	Winterguard uniforms	4,170.47	N
035206	03-24-2016	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	161440	208116003874 865-00-2191.05-001-600000	C	ART CLASS SUPPLIES	176.79	N
035207	03-29-2016	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	000753	262046462866 461-00-2191.12-001-611000	C	PO 162110 DVD	11.57	N
035208	03-29-2016	00799	NATIONAL CHEERLEA	MELISSA HIGH SCH	162215	REG-0010193324 461-00-2191.02-001-600000	C	NCA CHEER CAMP @ SMU	2,730.00	N
035209	03-29-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	161813	003255 461-00-2191.12-001-611000	C	LIBRARY CARDINAL CAFE	145.93	N
				MELISSA HIGH SCH	161877	003748 461-00-2191.23-001-699000	C	RESTOCK BIRD FEEDER	310.88	N
				MELISSA RIDGE INT	162141	007550 461-00-2191.23-105-699000	C	STAAR	89.03	N
Check 035209 Total:									545.84	
035210	03-29-2016	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL		039813948795 865-00-2191.01-102-600000	M	035182 03-01-2016 \$129	-245.18	N
				MELISSA HIGH SCH	162051	296037407798 865-00-2191.24-001-600000	C	PROPS/COSTUME PIECES	25.00	N
				MELISSA HIGH SCH	162051	031295907440 865-00-2191.24-001-600000	C	PROPS/COSTUME PIECES	6.48	N
				MELISSA HIGH SCH	162051	051984943321 865-00-2191.24-001-600000	C	PROPS/COSTUME PIECES	11.49	N
				MELISSA HIGH SCH	162051	054578896374 865-00-2191.24-001-600000	C	PROPS/COSTUME PIECES	50.51	N
				MELISSA HIGH SCH	161955	066093249155 865-00-2191.24-001-600000	C	COPIES/THE ARABIAN NIG	151.70	N
Check 035210 Total:									-.00	

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035211	03-29-2016	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	162132	007549 865-00-2191.04-105-600000	C	MRI WOOT CAMP	289.86	N
				MELISSA RIDGE INT	162022	004296 865-00-2191.08-105-600000	C	SNACKS	29.28	N
Check 035211 Total:									319.14	
035212	04-01-2016	04995	CARI MONTGOMERY	MELISSA JR. HIGH	162294	461-00-2191.12-101-611000	C	petty cash for book fair	100.00	N
035213	04-01-2016	34050	FRIENDS OF IRVING P	MELISSA HIGH SCH	162280	461-00-2191.12-001-611000	C	AUTHOR LUNCHEON	90.00	N
035214	04-01-2016	33845	STRAIGHT A TOURS &	MELISSA HIGH SCH	162246	461-00-2191.11-001-611001	C	CHOIR TRIP ADD ON	275.00	N
035215	04-01-2016	04552	FAN CLOTH PRODUCT	MELISSA HIGH SCH	162258	IN236552 865-00-2191.12-001-600000	C	fundraiser fees	6,800.00	N
035216	04-01-2016	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	161440	208116027939 865-00-2191.05-001-600000	C	ART CLASS SUPPLIES	15.00	N
Grand Total:									466,285.98	

End of Report