

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005255	11-06-2015	00027	WALMART COMMUNIT	MELISSA RIDGE INT	160952	008883	C	ACADEMY SUPPLIES	48.59	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160952	008462	C	ACADEMY SUPPLIES	19.72	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160952	002928	C	ACADEMY SUPPLIES	19.78	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160952	006299	C	ACADEMY SUPPLIES	107.01	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160952	009138	C	ACADEMY SUPPLIES	126.23	N
					198-11-6399.00-105-611000					
								<b>Check 005255 Total:</b>	<b>321.33</b>	
005259	11-09-2015	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	160169	003362	C	ACADEMY	193.42	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160169	009144	C	ACADEMY	274.63	N
					198-11-6399.00-105-611000					
								<b>Check 005259 Total:</b>	<b>468.05</b>	
005350	11-17-2015	01178	CDW GOVERNMENT	MELISSA RIDGE INT	160704	BBL5109	C	HME/ACADEMY	464.00	N
					198-11-6399.00-105-611000					
								<b>Account Code Total:</b>	<b>1,253.38</b>	
005206	11-04-2015	04426	MSB	DISTRICT WIDE	160829	45350	C	MEDICAID	163.67	N
					199-11-6219.43-999-623000					
005246	11-06-2015	04426	MSB	DISTRICT WIDE	000239	45656	C	MEDICAID	74.74	N
					199-11-6219.43-999-623000					
005299	11-11-2015	04325	HEATHER TOWELL	DISTRICT WIDE	160954	329	C	SPED	800.00	N
					199-11-6219.43-999-623000					
005300	11-11-2015	04121	HELP, HOPE, SOLUTIO	DISTRICT WIDE	160953		C	SPED	4,000.00	N
					199-11-6219.43-999-623000					
005303	11-11-2015	33861	SENSABILITIES IN SYN	DISTRICT WIDE	160955		C	SPED	8,995.00	N
					199-11-6219.43-999-623000					
005306	11-11-2015	04426	MSB	DISTRICT WIDE	000267	46030	C	MEDICAID	71.23	N
					199-11-6219.43-999-623000					
				DISTRICT WIDE	000267	46030	C	COST SETTLEMENT	10,760.76	N
					199-11-6219.43-999-623000					
								<b>Check 005306 Total:</b>	<b>10,831.99</b>	
005362	11-17-2015	33418	KATHILEEN L RODRIG	DISTRICT WIDE	161023	1096	C	SPED	1,182.50	N
					199-11-6219.43-999-623000					
005363	11-17-2015	04153	KATI MATTHEWS	DISTRICT WIDE	161081	3	C	SPED	2,110.00	N
					199-11-6219.43-999-623000					
005415	11-18-2015	04426	MSB	DISTRICT WIDE	000316	46417	C	MEDICAID	95.91	N
					199-11-6219.43-999-623000					
005433	11-19-2015	04426	MSB	DISTRICT WIDE	000327	C00694	C	MEDICAID	69.08	N
					199-11-6219.43-999-623000					
								<b>Account Code Total:</b>	<b>28,322.89</b>	
005377	11-17-2015	11138	EDUCATION SERVICE	DISTRICT WIDE	000299	134897	C	SOFTWARE & SUPPORT	13,403.00	N
					199-11-6239.41-999-699000					
005249	11-06-2015	02161	RICOH USA, INC.	DISTRICT WIDE	000249	5038732945	C	SUPERINTENDENT OFFIC	57.00	N
					199-11-6269.00-999-611000					
005338	11-13-2015	02161	RICOH USA, INC.	DISTRICT WIDE	000280	95755085	C	RENT	119.00	N
					199-11-6269.00-999-611000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005379	11-17-2015	02161	RICOH USA, INC.	DISTRICT WIDE	000291 199-11-6269.00-999-611000	1058817579	C	REPAIR AT MMS	387.91	N
<b>Account Code Total:</b>									<b>563.91</b>	
005281	11-11-2015	03742	OFFICE DEPOT ONLIN	MELISSA RIDGE INT	160277 199-11-6339.21-105-611000	796064038002	C	PO Created by Req: 160181	47.14	N
005374	11-17-2015	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000294 199-11-6396.00-001-611000	8360257-NV15	C	RENT	49.00	N
	11-17-2015	02113	PITNEY BOWES GLOB	MELISSA JR. HIGH	000294 199-11-6396.00-101-611000	8360257-NV15	C	RENT	49.00	N
	11-17-2015	02113	PITNEY BOWES GLOB	MELISSA RIDGE EL	000294 199-11-6396.00-102-611000	8360257-NV15	C	RENT	25.00	N
005393	11-17-2015	11134	US POST OFFICE	MELISSA RIDGE EL	161054 199-11-6396.00-102-611000		C	Birthday Card Postage Stam	140.00	N
<b>Account Code Total:</b>									<b>165.00</b>	
005374	11-17-2015	02113	PITNEY BOWES GLOB	DISTRICT WIDE	000295 199-11-6396.43-999-623000	9433780-NV15	C	RENT	87.00	N
005348	11-17-2015	02848	BRAINPOP LLC	MELISSA HIGH SCH	160745 199-11-6399.00-001-623000	US132902	C	SPED	380.00	N
005375	11-17-2015	03834	PIZZA HUT- MELISSA	MELISSA HIGH SCH	161087 199-11-6399.00-001-623000		C	DARS PARENT NIGHT	50.00	N
<b>Account Code Total:</b>									<b>430.00</b>	
005281	11-11-2015	03742	OFFICE DEPOT ONLIN	MELISSA JR. HIGH	160757 199-11-6399.00-101-611000	801529630001	C	supplies for new classrooms	7.38	N
				MELISSA JR. HIGH	160768 199-11-6399.00-101-611000	801903591001	C	items for new building	57.89	N
				MELISSA JR. HIGH	160757 199-11-6399.00-101-611000	801529629001	C	supplies for new classrooms	226.44	N
				MELISSA JR. HIGH	160768 199-11-6399.00-101-611000	8019035900	C	items for new building	160.59	N
<b>Check 005281 Total:</b>									<b>452.30</b>	
005332	11-13-2015	03742	OFFICE DEPOT ONLIN	MELISSA JR. HIGH	160858 199-11-6399.00-101-611000	802986591001	C	instruction & new building su	410.56	N
005420	11-18-2015	03742	OFFICE DEPOT ONLIN	MELISSA JR. HIGH	160950 199-11-6399.00-101-611000	805214483001	C	Testing tubs	24.27	N
<b>Account Code Total:</b>									<b>887.13</b>	
005398	11-18-2015	01178	CDW GOVERNMENT	MELISSA RIDGE EL	160901 199-11-6399.00-102-611000	BDW3053	C	Cafe Projector Bulb	1,102.86	N
005419	11-18-2015	00110	OFFICE DEPOT	MELISSA RIDGE EL	000317 199-11-6399.00-102-611000	795479502001	C	PO 153106	29.89	N
<b>Account Code Total:</b>									<b>1,132.75</b>	
005187	11-04-2015	05566	ESPECIAL NEEDS, LLC	MELISSA RIDGE EL	160764 199-11-6399.00-102-623000	152263	C	Replacement Swing Harnes	50.95	N
005413	11-18-2015	01605	LONE STAR LEARNING	MELISSA RIDGE INT	160935 199-11-6399.00-105-625000	47755	C	PO Created by Req: 160865	192.60	N
005255	11-06-2015	00027	WALMART COMMUNIT	MELISSA JR. HIGH	160630 199-11-6399.02-101-611000	004742	C	8th grade	55.53	N

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005260	11-09-2015	33396	AMERICAN EXPRESS	MELISSA RIDGE INT	160595		C	PO Created by Req: 160504	23.00	N
					199-11-6399.05-105-611000					
005219	11-04-2015	00826	SCHOOL SPECIALTY	MELISSA JR. HIGH	160183	208115248415	C	supplies	76.56	N
					199-11-6399.06-101-611000					
005422	11-18-2015	00826	SCHOOL SPECIALTY	MELISSA RIDGE EL	161011	308102372031	C	Art Supplies	561.56	N
					199-11-6399.06-102-611000					
005219	11-04-2015	00826	SCHOOL SPECIALTY	MELISSA RIDGE INT	160188	208115248370	C	PO Created by Req: 160092	60.57	N
					199-11-6399.06-105-611000					
005227	11-04-2015	02496	TRINITY CERAMIC SUP	MELISSA RIDGE INT	160228	129135	C	PO Created by Req: 160132	210.00	N
					199-11-6399.06-105-611000					
005255	11-06-2015	00027	WALMART COMMUNIT	MELISSA RIDGE INT	160269	003579	C	PO Created by Req: 160173	38.42	N
					199-11-6399.06-105-611000					
				MELISSA RIDGE INT	160269	000969	C	PO Created by Req: 160173	117.07	N
					199-11-6399.06-105-611000					
								<b>Check 005255 Total:</b>	<b>155.49</b>	
								<b>Account Code Total:</b>	<b>426.06</b>	
005224	11-04-2015	33773	TMSCA	MELISSA HIGH SCH	160761		C	PRACTICE/TESTING MATE	340.00	N
					199-11-6399.11-001-611000					
005214	11-04-2015	03374	RAPTOR TECHNOLOGI	MELISSA HIGH SCH	160719	59611	C	RAPTOR VISITOR	100.00	N
					199-11-6399.21-001-611000					
005281	11-11-2015	03742	OFFICE DEPOT ONLIN	MELISSA JR. HIGH	160241	801161568001	C	SUPPLIES	39.98	N
					199-11-6399.21-101-611000					
				MELISSA JR. HIGH	160496	801160530001	C	carpool/mailouts	119.94	N
					199-11-6399.21-101-611000					
								<b>Check 005281 Total:</b>	<b>159.92</b>	
								<b>Account Code Total:</b>	<b>159.92</b>	
005280	11-11-2015	00110	OFFICE DEPOT	MELISSA RIDGE EL	160716	801249472001	C	Office Supplies	135.28	N
					199-11-6399.21-102-611000					
005378	11-17-2015	00792	REGION 4 EDUCATION	MELISSA RIDGE INT	160968	F57566	C	PO Created by Req: 160864	51.00	N
					199-11-6399.23-105-611000					
005258	11-06-2015	00791	WESTERN PSYCHOLO	DISTRICT WIDE	160577	WPS-104887	C	SPED	396.00	N
					199-11-6399.43-999-699002					
005330	11-13-2015	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	160589	1821277	C	SPED	863.00	N
					199-11-6399.43-999-699002					
005334	11-13-2015	03106	NCS PEARSON, INC.	DISTRICT WIDE	160352	10397434	C	SPED	541.80	N
					199-11-6399.43-999-699002					
005376	11-17-2015	01491	PRO ED	DISTRICT WIDE	160754	2353902	C	SPED	236.50	N
					199-11-6399.43-999-699002					
								<b>Account Code Total:</b>	<b>2,037.30</b>	
005222	11-04-2015	03737	TAHPERD	MELISSA RIDGE EL	160644	21990	C	PE Convention	165.00	N
					199-11-6411.00-102-623000					
005212	11-04-2015	02681	PROJECT LEAD THE W	MELISSA HIGH SCH	160477	57542	C	PROJECT LEAD THE WAY	2,010.00	N
					199-11-6499.00-001-631000					
				MELISSA HIGH SCH	160477	57516	C	PROJECT LEAD THE WAY	170.00	N
					199-11-6499.00-001-631000					
								<b>Check 005212 Total:</b>	<b>2,180.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005271	11-11-2015	02525	ELECTRONIX EXPRES	MELISSA HIGH SCH	160475	495160	C	PROJECT LEAD THE WAY	1,041.30	N
					199-11-6499.00-001-631000					
								<b>Account Code Total:</b>	<b>3,221.30</b>	
005255	11-06-2015	00027	WALMART COMMUNIT	MELISSA HIGH SCH	160587	007951	C	COSTUME SUPPLIES FOR	150.83	N
					199-11-6499.11-001-611001					
005262	11-11-2015	33795	BATTS AUDIO, VIDEO	MELISSA HIGH SCH	160522	00011722	C	OAP/MAKEUP/TAPE	464.35	N
					199-11-6499.11-001-611001					
005326	11-13-2015	33655	LAUREN MOORE	MELISSA HIGH SCH	160974		C	COSTUME/PROPS/OAP	300.00	N
					199-11-6499.11-001-611001					
								<b>Account Code Total:</b>	<b>915.18</b>	
005387	11-17-2015	33384	TC THE READING AND	DISTRICT WIDE	000287	1013182	C	PAST DUE INVOICE	660.00	N
					199-13-6411.38-999-699000					
005198	11-04-2015	33842	KELLY HARMON & ASS	DISTRICT WIDE	160779	041444	C	TITLE II	684.00	N
					199-13-6411.42-999-699000					
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160736	59600000505	C	TASSP CONF.	1,992.00	N
					199-13-6411.42-999-699000					
				DISTRICT WIDE	160737	28142380	C	TASSP - HOTEL TITLE II	217.35	N
					199-13-6411.42-999-699000					
				DISTRICT WIDE	160737	28142390	C	TASSP - HOTEL TITLE II	217.35	N
					199-13-6411.42-999-699000					
				DISTRICT WIDE	160737	28142400	C	TASSP - HOTEL TITLE II	217.35	N
					199-13-6411.42-999-699000					
				DISTRICT WIDE	160737	28142410	C	TASSP - HOTEL TITLE II	217.35	N
					199-13-6411.42-999-699000					
								<b>Check 005260 Total:</b>	<b>2,861.40</b>	
005286	11-11-2015	11138	EDUCATION SERVICE	DISTRICT WIDE	160941		C	TRAINING - TITLE II	125.00	N
					199-13-6411.42-999-699000					
								<b>Account Code Total:</b>	<b>3,670.40</b>	
005293	11-11-2015	33867	CARLA WADE	DISTRICT WIDE	160999		C	PER DIEM	76.00	N
					199-13-6411.45-999-611000					
005296	11-11-2015	05162	DUSTIN CLARK	DISTRICT WIDE	160995		C	PER DIEM	76.00	N
					199-13-6411.45-999-611000					
005301	11-11-2015	05028	JULIE CRUCE	DISTRICT WIDE	160994		C	PER DIEM	76.00	N
					199-13-6411.45-999-611000					
005305	11-11-2015	33445	MONICA BALDWIN	DISTRICT WIDE	160993		C	PER DIEM	76.00	N
					199-13-6411.45-999-611000					
								<b>Account Code Total:</b>	<b>304.00</b>	
005215	11-04-2015	11138	EDUCATION SERVICE	DISTRICT WIDE	160762	134577	C	PROFESSIONAL DEV.	240.00	N
					199-13-6499.42-999-699000					
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160819	85179245294	C	PRINCIPALS MEETING	15.22	N
					199-21-6499.00-999-699000					
				DISTRICT WIDE	160818	757951000	C	STAFF DEV. DAY	9.27	N
					199-21-6499.00-999-699000					
				DISTRICT WIDE	160818	L3LKVEK3UB3	C	STAFF DEV. DAY	83.94	N
					199-21-6499.00-999-699000					
				DISTRICT WIDE	160818	I9EAD6XCRCR	C	STAFF DEV. DAY	19.98	N
					199-21-6499.00-999-699000					
								<b>Check 005260 Total:</b>	<b>128.41</b>	
								<b>Account Code Total:</b>	<b>128.41</b>	

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005231	11-05-2015	33860	MIKE CARTER	MELISSA HIGH SCH	160929		C	MEALS FOR CC STATE ME	76.00	N
					199-23-6411.00-001-611000					
005416	11-18-2015	33883	NAVIANCE, INC.	MELISSA HIGH SCH	161124	INV00021309	C	5 YEAR CONTRACT	3,207.16	N
					199-31-6399.01-001-611000					
	11-18-2015	33883	NAVIANCE, INC.	MELISSA JR. HIGH	161124	INV00021309	C	5 YEAR CONTRACT	2,405.34	N
					199-31-6399.01-101-611000					
005283	11-11-2015	05584	PLAN4LEARNING	DISTRICT WIDE	160933	4488	C	LICENSE RENEWAL	2,000.00	N
					199-31-6399.41-999-621000					
005259	11-09-2015	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	160521	004625	C	NURSES SUPPLIES	7.98	N
					199-33-6399.00-001-699000					
				MELISSA HIGH SCH	160521	005154	C	NURSES SUPPLIES	117.28	N
					199-33-6399.00-001-699000					
								<b>Check 005259 Total:</b>	<b>125.26</b>	
								<b>Account Code Total:</b>	<b>125.26</b>	
005217	11-04-2015	33383	RYDER TRANSPORTA	DISTRICT WIDE	160843	636314	C	RENTAL TRUCK	1,303.55	N
					199-34-6219.00-999-699000					
005250	11-06-2015	33383	RYDER TRANSPORTA	DISTRICT WIDE	160934	636951	C	RENTAL TRUCK	1,303.55	N
					199-34-6219.00-999-699000					
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160733	4000018469	C	CHARTER BUS/CARDINAL	1,030.00	N
					199-34-6219.00-999-699000					
				DISTRICT WIDE	160770	4000013040	C	CHARTER BUS	1,250.00	N
					199-34-6219.00-999-699000					
								<b>Check 005260 Total:</b>	<b>2,280.00</b>	
005308	11-11-2015	33383	RYDER TRANSPORTA	DISTRICT WIDE	161000	637402	C	TRUCK RENTAL	10.20	N
					199-34-6219.00-999-699000					
005436	11-19-2015	33383	RYDER TRANSPORTA	DISTRICT WIDE	161127	A37013	C	TRUCK RENTAL	9.08	N
					199-34-6219.00-999-699000					
				DISTRICT WIDE	000326	A37007	C	RENTAL	43.56	N
					199-34-6219.00-999-699000					
								<b>Check 005436 Total:</b>	<b>52.64</b>	
								<b>Account Code Total:</b>	<b>4,949.94</b>	
005220	11-04-2015	00176	SOUTHWEST INTERNA	DISTRICT WIDE	160817	98542-2	C	Bus 15 pms/washer resevoir	515.83	N
					199-34-6249.00-999-699002					
005298	11-11-2015	04693	GRAHAM INTERNATIO	DISTRICT WIDE	160991	3150303	C	Tires for Bus 17	1,795.94	N
					199-34-6249.00-999-699002					
005309	11-11-2015	00176	SOUTHWEST INTERNA	DISTRICT WIDE	000269	98544-1	C	REPAIR	805.34	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	000269	98651-1	C	REPAIR	281.80	N
					199-34-6249.00-999-699002					
								<b>Check 005309 Total:</b>	<b>1,087.14</b>	
005313	11-13-2015	04708	ANDERSON'S AUTOM	DISTRICT WIDE	160814	12234	C	Red truck repair	1,013.29	N
					199-34-6249.00-999-699002					
005383	11-17-2015	00176	SOUTHWEST INTERNA	DISTRICT WIDE	161008	98764-1	C	Bus 5 Repair Wiring	408.95	N
					199-34-6249.00-999-699002					
								<b>Account Code Total:</b>	<b>4,821.15</b>	
005237	11-06-2015	04573	CHALK'S TRUCK PART	DISTRICT WIDE	160740	901788	C	Route Signs for Buses	2,532.00	N
					199-34-6249.00-999-699003					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005216	11-04-2015	05308	ROBERT WELSH	DISTRICT WIDE	160898		C	Reimbursement	26.00	N
					199-34-6311.00-999-699000					
005294	11-11-2015	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	000270	030668003	C	FUEL	1,406.05	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000270	039674014	C	FUEL	1,460.18	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000270	030627014	C	FUEL	1,198.21	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000270	039683024	C	FUEL	351.30	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000270	039689010	C	FUEL	1,178.30	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000270	039619013	C	FUEL	659.39	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000270	039678005	C	FUEL	766.44	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	000270	039622009	C	FUEL	580.78	N
					199-34-6311.00-999-699000					
								<b>Check 005294 Total:</b>	<b>7,600.65</b>	
005356	11-17-2015	05139	WEX BANK	DISTRICT WIDE	000288	42794249	C	FUEL	1,220.63	N
					199-34-6311.00-999-699000					
								<b>Account Code Total:</b>	<b>8,847.28</b>	
005218	11-04-2015	05457	SAFETY VISION	DISTRICT WIDE	160830	0563215-IN	C	Card Reader	76.00	N
					199-34-6399.00-999-699000					
005282	11-11-2015	02805	OFFICE DEPOT	DISTRICT WIDE	160749	1856533805	C	Office Suplies	372.01	N
					199-34-6399.00-999-699000					
005295	11-11-2015	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	160909	151001MIISD	C	Set Cameras's on Buses	95.00	N
					199-34-6399.00-999-699000					
005358	11-17-2015	33640	FASTENAL COMPANY	DISTRICT WIDE	161021	TXMCK99224	C	Screws for Bus signs	5.83	N
					199-34-6399.00-999-699000					
								<b>Account Code Total:</b>	<b>548.84</b>	
005381	11-17-2015	05308	ROBERT WELSH	DISTRICT WIDE	161080		C	Mileage NTAPT Meeting 39.	43.56	N
					199-34-6411.00-999-699000					
005310	11-11-2015	00177	TEXAS ASSOCIATION	DISTRICT WIDE	000266	494263	C	PL REIMBURSABLE DEDU	825.00	N
					199-34-6429.00-999-699000					
005216	11-04-2015	05308	ROBERT WELSH	DISTRICT WIDE	160899		C	Reimbursement for Registrat	7.50	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	160898		C	Reimbursement	175.28	N
					199-34-6499.00-999-699002					
								<b>Check 005216 Total:</b>	<b>182.78</b>	
005256	11-06-2015	05439	WATER EVENT-PURE	DISTRICT WIDE	000252	003993	C	A-FRAME WATER	16.99	N
					199-34-6499.00-999-699002					
005297	11-11-2015	33781	EMILY CHRISTENSEN	DISTRICT WIDE	160368		C	POV to Region 10	63.14	N
					199-34-6499.00-999-699002					
005311	11-11-2015	33866	VERTICAL SCHOOL PA	DISTRICT WIDE	160987		C	Driver Training Curriculum	825.00	N
					199-34-6499.00-999-699002					
005428	11-18-2015	00781	WILLIAMS SPORTING	DISTRICT WIDE	160816	5795100	C	shirt for driver	278.00	N
					199-34-6499.00-999-699002					
								<b>Account Code Total:</b>	<b>1,365.91</b>	

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005175	11-04-2015	04889	BOBBY HILL	DISTRICT WIDE	160846		C	FOOTBALL OFFICIAL	98.00	N
					199-36-6219.30-999-691000					
005176	11-04-2015	33851	BRUCE L. ANDERS	DISTRICT WIDE	160848		C	FOOTBALL OFFICIAL	123.00	N
					199-36-6219.30-999-691000					
005183	11-04-2015	33770	DAN H. CARROLL	DISTRICT WIDE	160883		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					
005184	11-04-2015	02907	DEAN ALLEN	DISTRICT WIDE	160833		C	FOOTBALL OFFICIAL	83.00	N
					199-36-6219.30-999-691000					
005186	11-04-2015	01914	EDWARD L. LEPS	DISTRICT WIDE	160776		C	Official Pay	123.00	N
					199-36-6219.30-999-691000					
005188	11-04-2015	03143	F. O. BROWN	DISTRICT WIDE	160840		C	FOOTBALL OFFICIAL	98.00	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	160838		C	FOOTBALL OFFICIAL	123.00	N
					199-36-6219.30-999-691000					
								<b>Check 005188 Total:</b>	<b>221.00</b>	
005195	11-04-2015	00483	JAMES R. JOLLY	DISTRICT WIDE	160841		C	FOOTBALL OFFICIAL	98.00	N
					199-36-6219.30-999-691000					
005197	11-04-2015	33850	JERRY ROGERS	DISTRICT WIDE	160849		C	FOOTBALL OFFICIALS	123.00	N
					199-36-6219.30-999-691000					
005201	11-04-2015	33769	LAWRENCE JOHNSTO	DISTRICT WIDE	160881		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					
005202	11-04-2015	02380	MARK CRAWFORD	DISTRICT WIDE	160835		C	FOOTBALL OFFICIAL	83.00	N
					199-36-6219.30-999-691000					
005203	11-04-2015	33848	MICHAEL CLARK	DISTRICT WIDE	160851		C	FOOTBALL OFFICIAL	83.00	N
					199-36-6219.30-999-691000					
005204	11-04-2015	33849	MICHAEL JAMES BILL	DISTRICT WIDE	160850		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					
005221	11-04-2015	01315	STACY ASHBY	DISTRICT WIDE	160837		C	FOOTBALL OFFICIAL	83.00	N
					199-36-6219.30-999-691000					
005223	11-04-2015	02299	TERRELL TURNER	DISTRICT WIDE	160886		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					
005225	11-04-2015	02382	THOMAS W. POORE	DISTRICT WIDE	160836		C	FOOTBALL OFFICIAL	83.00	N
					199-36-6219.30-999-691000					
005317	11-13-2015	01628	DALLAS FOOTBALL OF	DISTRICT WIDE	160970		C	2 SCRIMMAGES FOR FOO	200.00	N
					199-36-6219.30-999-691000					
005318	11-13-2015	01485	DAVID HORMELL	DISTRICT WIDE	160966		C	FOOTBALL OFFICIAL	88.00	N
					199-36-6219.30-999-691000					
005319	11-13-2015	33857	DYLAN ASHLOCK	DISTRICT WIDE	160963		C	FOOTBALL OFFICIAL	88.00	N
					199-36-6219.30-999-691000					
005321	11-13-2015	01630	EDWARD J. DIXON	DISTRICT WIDE	160971		C	SECURITY FOR FOOTBAL	140.00	N
					199-36-6219.30-999-691000					
005324	11-13-2015	33855	ISRAEL GONZALEZ	DISTRICT WIDE	160965		C	FOOTBALL OFFICIAL	88.00	N
					199-36-6219.30-999-691000					
005339	11-13-2015	33856	RODNEY WRIGHT	DISTRICT WIDE	160964		C	FOOTBALL OFFICIAL	88.00	N
					199-36-6219.30-999-691000					
005351	11-17-2015	33869	CHARLES D. BROWN	DISTRICT WIDE	161046		C	VARSITY OFFICIAL 11/6	103.00	N
					199-36-6219.30-999-691000					

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005354	11-17-2015	01630	EDWARD J. DIXON	DISTRICT WIDE	161018		C	FOOTBALL SECURITY	140.00	N
					199-36-6219.30-999-691000					
005361	11-17-2015	33871	GARY KETRLA	DISTRICT WIDE	161048		C	VARSITY OFFICIAL 11/6	103.00	N
					199-36-6219.30-999-691000					
005366	11-17-2015	33870	KEVIN PATIENCE	DISTRICT WIDE	161047		C	VARSITY OFFICIAL 11/6	103.00	N
					199-36-6219.30-999-691000					
005380	11-17-2015	33868	ROBERT W. BROWN	DISTRICT WIDE	161045		C	VARSITY OFFICIAL 11/6	103.00	N
					199-36-6219.30-999-691000					
005384	11-17-2015	04492	STANLEY DAVIS	DISTRICT WIDE	161044		C	VARSITY OFFICIAL 11/6	103.00	N
					199-36-6219.30-999-691000					
005390	11-17-2015	05520	TREY GRAHAM	DISTRICT WIDE	000292		C	PLAY BY PLAY ANNOUNC	1,000.00	N
					199-36-6219.30-999-691000					
								<b>Account Code Total:</b>	<b>3,960.00</b>	
005261	11-11-2015	33444	AL BREEDLOVE	DISTRICT WIDE	160865		C	VOLLEYBALL REF	99.00	N
					199-36-6219.32-999-691000					
005263	11-11-2015	04686	BRAD PATTERSON	DISTRICT WIDE	160866		C	VOLLEYBALL REF	73.64	N
					199-36-6219.32-999-691000					
005264	11-11-2015	04841	BRADLEY BUSH	DISTRICT WIDE	160853		C	VOLLEYBALL REF	58.64	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160853		D	WRONG VENDOR	-58.64	N
					199-36-6219.32-999-691000					
								<b>Check 005264 Total:</b>	<b>.00</b>	
005265	11-11-2015	33853	BRITTANY COX-DUNLA	DISTRICT WIDE	160890		C	VB REF	84.00	N
					199-36-6219.32-999-691000					
005266	11-11-2015	33774	BRYAN LEE TELKER	DISTRICT WIDE	160845		C	VOLLEYBALL REF	57.77	N
					199-36-6219.32-999-691000					
005267	11-11-2015	33776	CHARLENE SIMRIL	DISTRICT WIDE	160854		C	VOLLEYBALL REF	76.23	N
					199-36-6219.32-999-691000					
005268	11-11-2015	33376	CLINTON L. TENNILL J	DISTRICT WIDE	160852		C	VOLLEYBALL REF	61.23	N
					199-36-6219.32-999-691000					
005270	11-11-2015	33798	DONALD CURTIS NEAL	DISTRICT WIDE	160889		C	VB REF	77.10	N
					199-36-6219.32-999-691000					
005277	11-11-2015	33357	LESLIE NICOLE FLETC	DISTRICT WIDE	160855		C	VOLLEYBALL REF	118.88	N
					199-36-6219.32-999-691000					
005278	11-11-2015	04936	NORTH TEXAS BASKE	DISTRICT WIDE	160842		C	REFS FOR SCRIMMAGE	100.00	N
					199-36-6219.32-999-691000					
005287	11-11-2015	04124	ROBERT JOSEPH ERG	DISTRICT WIDE	160844		C	VOLLEYBALL REF	56.48	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160864		C	VOLLEYBALL REF	86.48	N
					199-36-6219.32-999-691000					
								<b>Check 005287 Total:</b>	<b>142.96</b>	
005288	11-11-2015	04592	RUSSELL G. CLAPP	DISTRICT WIDE	160863		C	VOLLEYBALL REF	105.00	N
					199-36-6219.32-999-691000					
005429	11-19-2015	33547	BRAD PATTERSON	DISTRICT WIDE	000324		C	RESENT CHECK TO	58.64	N
					199-36-6219.32-999-691000					
								<b>Account Code Total:</b>	<b>1,054.45</b>	
005347	11-17-2015	03863	ROYALL MARCHING D	MELISSA HIGH SCH	161086	15-002	C	2015 marching drill design	3,750.00	N
					199-36-6219.35-001-699000					



Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005316	11-13-2015	33478	CAROL A. ROBERTS	MELISSA HIGH SCH	160986 199-36-6219.37-001-699000		C	FALL CONCERT ACCOMP	260.00	N
005213	11-04-2015	00085	QUILL CORPORATION	MELISSA JR. HIGH	160610 199-36-6399.11-101-699000	8653681	C	PO Created by Req: 160521	96.07	N
				MELISSA JR. HIGH	160610 199-36-6399.11-101-699000	8655784	C	PO Created by Req: 160521	175.88	N
<b>Check 005213 Total:</b>									<b>271.95</b>	
005290	11-11-2015	02667	UNIVERSITY INTERSC	MELISSA JR. HIGH	160613 199-36-6399.11-101-699000	11133	C	study materials	576.50	N
<b>Account Code Total:</b>									<b>848.45</b>	
005289	11-11-2015	33448	TEXAS ASSOCIATION	DISTRICT WIDE	160924 199-36-6399.30-999-691000		C	SOCCER MEMBERSHIP	150.00	N
005343	11-13-2015	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	160961 199-36-6399.30-999-691000	595	C	TENNIS UNIFORM TOPS	412.50	N
005397	11-18-2015	00345	SPORT SUPPLY GROU	DISTRICT WIDE	160932 199-36-6399.30-999-691000	97371721	C	DOWN MARKER	274.99	N
005428	11-18-2015	00781	WILLIAMS SPORTING	DISTRICT WIDE	160206 199-36-6399.30-999-691000	5676400	C	SHIRTS/POLOS	1,483.00	N
				DISTRICT WIDE	160207 199-36-6399.30-999-691000	5595500	C	FOOTBALL EQUIPMENT	5,892.70	N
<b>Check 005428 Total:</b>									<b>7,375.70</b>	
<b>Account Code Total:</b>									<b>8,213.19</b>	
005255	11-06-2015	00027	WALMART COMMUNIT	DISTRICT WIDE	160478 199-36-6399.32-999-691000	008098	C	SUPPLIES FOR COACHES	235.52	N
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160442 199-36-6399.32-999-691000	6907011300	C	ASUS LAPTOP	260.48	N
005368	11-17-2015	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	160642 199-36-6399.32-999-691000	02440	C	ATHLETIC SUPPLIES	54.02	N
005403	11-18-2015	05599	EZ FLEX SPORT MATS	DISTRICT WIDE	160879 199-36-6399.32-999-691000	27465	C	WRESTLING TAPE FOR M	396.00	N
005425	11-18-2015	05008	WORLDWIDE SPORT S	DISTRICT WIDE	160888 199-36-6399.32-999-691000	P030705801018	C	WRESTLING	142.98	N
<b>Account Code Total:</b>									<b>1,089.00</b>	
005240	11-06-2015	04140	DAVID HERRING MUSI	MELISSA HIGH SCH	160917 199-36-6399.35-001-699000	102415	C	PO Created by Req: 160719	150.00	N
005252	11-06-2015	33859	FIRST AVENUE MUSIC	MELISSA HIGH SCH	160930 199-36-6399.35-001-699000	348	C	Indoor Drumline music	1,050.00	N
005435	11-19-2015	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	160652 199-36-6399.35-001-699000	229597	C	BAND MUSIC	505.26	N
<b>Account Code Total:</b>									<b>1,705.26</b>	
005194	11-04-2015	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	160447 199-36-6399.37-001-699000	05911220	C	CHOIR/MUSIC FOR WINTE	13.65	N
005213	11-04-2015	00085	QUILL CORPORATION	MELISSA HIGH SCH	160674 199-36-6399.37-001-699000	8745748	C	OFFICE SUPPLIES FOR	29.19	N
				MELISSA HIGH SCH	160674 199-36-6399.37-001-699000	8712885	C	OFFICE SUPPLIES FOR	17.21	N
				MELISSA HIGH SCH	160674 199-36-6399.37-001-699000	8746707	C	OFFICE SUPPLIES FOR	35.37	N
				MELISSA HIGH SCH	160674 199-36-6399.37-001-699000	8745364	C	OFFICE SUPPLIES FOR	22.38	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	160674	5698166	C	OFFICE SUPPLIES FOR	81.80	N
					199-36-6399.37-001-699000					
								<b>Check 005213 Total:</b>	<b>185.95</b>	
005409	11-18-2015	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	160447	05916164	C	CHOIR/MUSIC FOR WINTE	20.05	N
					199-36-6399.37-001-699000					
				MELISSA HIGH SCH	160676	05917578	C	CHOIR/TO THE MOTHERS	22.50	N
					199-36-6399.37-001-699000					
								<b>Check 005409 Total:</b>	<b>42.55</b>	
								<b>Account Code Total:</b>	<b>242.15</b>	
005232	11-05-2015	33843	TED MACKEY	DISTRICT WIDE	160922		C	MEALS FOR CC STATE ME	76.00	N
					199-36-6411.00-999-699000					
005254	11-06-2015	04509	UTA ARLINGTON	DISTRICT WIDE	160927		C	UIL REG II CC MEET	140.00	N
					199-36-6411.00-999-699000					
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160771	34003533000	C	TRAVEL	60.00	N
					199-36-6411.00-999-699000					
005367	11-17-2015	04166	KYLE BRENNER	DISTRICT WIDE	161019		C	UIL STATE CONGRESS/ME	400.00	N
					199-36-6411.00-999-699000					
								<b>Account Code Total:</b>	<b>676.00</b>	
005182	11-04-2015	33847	DAIRY QUEENS OF TY	DISTRICT WIDE	160839	STORE #11	C	FOOTBALL MEALS FOR	36.00	N
					199-36-6411.30-999-691000					
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160562	74270745276	C	FEE & CLINIC TO AFCA	90.00	N
					199-36-6411.30-999-691000					
005365	11-17-2015	33453	KELLEY S. PITZER	DISTRICT WIDE	161076		C	MEALS FOR COACHING C	114.00	N
					199-36-6411.30-999-691000					
								<b>Account Code Total:</b>	<b>240.00</b>	
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160718	5007900	C	MEALS FOR CC MEET	30.00	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	160551	11400113000	C	MEALS FOR AUSTIN TRIP/	8.09	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	160551	55070600000	C	MEALS FOR AUSTIN TRIP/	9.69	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	160551	10791201027	C	MEALS FOR AUSTIN TRIP/	18.93	N
					199-36-6411.32-999-691000					
								<b>Check 005260 Total:</b>	<b>66.71</b>	
005312	11-12-2015	33448	TEXAS ASSOCIATION	DISTRICT WIDE	160877		C	FALL CLINIC AND MEMBE	150.00	N
					199-36-6411.32-999-691000					
005369	11-17-2015	05276	MANUEL AVILA	DISTRICT WIDE	161075		C	MEALS FOR COACHING C	114.00	N
					199-36-6411.32-999-691000					
								<b>Account Code Total:</b>	<b>330.71</b>	
005260	11-09-2015	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	160651	100630	C	MEALS FOR VARSITY CHE	208.18	N
					199-36-6411.34-001-699000					
005179	11-04-2015	05300	CONNOR PICKLE	MELISSA HIGH SCH	000234		C	PASIC CONFERENCE	327.00	N
					199-36-6411.35-001-699000					
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160771	34003533000	C	TRAVEL	133.59	N
					199-36-6412.00-999-699000					
005292	11-11-2015	04509	UTA ARLINGTON	DISTRICT WIDE	160949		C	REGIONAL XC	140.00	N
					199-36-6412.00-999-699000					
								<b>Account Code Total:</b>	<b>273.59</b>	

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005182	11-04-2015	33847	DAIRY QUEENS OF TY	DISTRICT WIDE	160839	STORE #11 199-36-6412.30-999-691000	C	FOOTBALL MEALS FOR	372.00	N
005230	11-04-2015	02392	WHATABURGER	DISTRICT WIDE	160805	714376 199-36-6412.30-999-691000	C	TENNIS	139.99	N
005259	11-09-2015	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	160561	008761 199-36-6412.30-999-691000	C	DRINKS FOR OFFICIALS/A	91.26	N
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160718	5007900 199-36-6412.30-999-691000	C	MEALS FOR CC MEET	51.85	N
<b>Account Code Total:</b>									<b>655.10</b>	
005230	11-04-2015	02392	WHATABURGER	DISTRICT WIDE	160805	714368 199-36-6412.32-999-691000	C	TENNIS	54.65	N
				DISTRICT WIDE	160805	959060 199-36-6412.32-999-691000	C	TENNIS	82.91	N
<b>Check 005230 Total:</b>									<b>137.56</b>	
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160718	5007900 199-36-6412.32-999-691000	C	MEALS FOR CC MEET	100.00	N
<b>Account Code Total:</b>									<b>237.56</b>	
005211	11-04-2015	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	160760	 199-36-6499.11-001-699000	C	ENTRY FEES/UII CONG. D	210.00	N
005329	11-13-2015	33350	MRC ENTERPRISES	MELISSA HIGH SCH	160465	201516-113 199-36-6499.11-001-699000	C	UII/STUDY AND TEST MAT	515.00	N
<b>Account Code Total:</b>									<b>725.00</b>	
005193	11-04-2015	05619	IMAGE MAKER 4U, INC	DISTRICT WIDE	160887	76601 199-36-6499.30-999-691000	C	LOCKER TAGS	288.00	N
005259	11-09-2015	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	160445	009716 199-36-6499.30-999-691000	C	DRINKS FOR VISITORS/OF	28.92	N
005260	11-09-2015	33396	AMERICAN EXPRESS	DISTRICT WIDE	160583	14437731130 199-36-6499.30-999-691000	C	PIZZA FOR COACHES	50.00	N
				DISTRICT WIDE	160723	85175305293 199-36-6499.30-999-691000	C	HEADSETS/ COACH COM	270.80	N
<b>Check 005260 Total:</b>									<b>320.80</b>	
005399	11-18-2015	03785	COACH COMM	DISTRICT WIDE	161093	04689 199-36-6499.30-999-691000	C	EXTENDED WARRANTY H	599.00	N
<b>Account Code Total:</b>									<b>1,236.72</b>	
005236	11-06-2015	01741	CELINA FCA	DISTRICT WIDE	160928	 199-36-6499.30-999-691001	C	CELINA CC MEET	125.00	N
005251	11-06-2015	01814	SANGER ISD	DISTRICT WIDE	160926	 199-36-6499.30-999-691001	C	BOYS BBALL	400.00	N
005335	11-13-2015	05125	PRINCETON ATHLETIC	DISTRICT WIDE	160939	 199-36-6499.30-999-691001	C	BOYS JV/FRESHMAN/VAR	650.00	N
005336	11-13-2015	00504	PRINCETON HIGH SCH	DISTRICT WIDE	160938	 199-36-6499.30-999-691001	C	BOYS JV/VARSITY CC ME	150.00	N
005349	11-17-2015	33443	RL TURNER HIGH SCH	DISTRICT WIDE	161061	 199-36-6499.30-999-691001	C	WRESTLING TOURNAMEN	80.00	N
005360	11-17-2015	04383	FRISCO ISD	DISTRICT WIDE	161066	 199-36-6499.30-999-691001	C	HERITAGE WRESTLING	80.00	N
005364	11-17-2015	33459	KELLER WRESTLING	DISTRICT WIDE	161064	 199-36-6499.30-999-691001	C	KELLER WRESTLING TOU	80.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005370	11-17-2015	04936	NORTH TEXAS BASKE	DISTRICT WIDE	161025		C	BBALL SCRIMMAGE	50.00	N
					199-36-6499.30-999-691001					
				DISTRICT WIDE	161026		C	BBALL SCRIMMAGE	50.00	N
					199-36-6499.30-999-691001					
<b>Check 005370 Total:</b>									<b>100.00</b>	
005382	11-17-2015	01880	ROCKWALL HEATH HI	DISTRICT WIDE	161062		C	HEATH WRESTLING TOUR	80.00	N
					199-36-6499.30-999-691001					
005391	11-17-2015	03938	TRINITY HIGH SCHOO	DISTRICT WIDE	161065		C	TRINITY WRESTLING TOU	80.00	N
					199-36-6499.30-999-691001					
005395	11-17-2015	00727	WPABC	DISTRICT WIDE	161063		C	WYLIE PIRATE WRESTLIN	80.00	N
					199-36-6499.30-999-691001					
<b>Account Code Total:</b>									<b>1,905.00</b>	
005190	11-04-2015	02898	FORWARD EDGE	DISTRICT WIDE	160803	262738	C	DRUG TESTING	1,920.00	N
					199-36-6499.30-999-691002					
005406	11-18-2015	02898	FORWARD EDGE	DISTRICT WIDE	000315	263681	C	DRUG TESTING	176.00	N
					199-36-6499.30-999-691002					
<b>Account Code Total:</b>									<b>2,096.00</b>	
005233	11-06-2015	04596	A-1 LITTLE JOHN, INC	DISTRICT WIDE	160918	316740	C	PORTA POTTIES XC MEET	260.00	N
					199-36-6499.32-999-691000					
005234	11-06-2015	02268	AWARDS UNLIMITED	DISTRICT WIDE	000247	91986	C	XC MEDALS	95.00	N
					199-36-6499.32-999-691000					
				DISTRICT WIDE	000241	90690	C	GOLDEN GLOVE	255.00	N
					199-36-6499.32-999-691000					
<b>Check 005234 Total:</b>									<b>350.00</b>	
<b>Account Code Total:</b>									<b>610.00</b>	
005291	11-11-2015	01390	UNIVERSITY OF TEXA	DISTRICT WIDE	160867		C	WAIVER FEE	100.00	N
					199-36-6499.32-999-691001					
005190	11-04-2015	02898	FORWARD EDGE	DISTRICT WIDE	160803	262737	C	DRUG TESTING	1,920.00	N
					199-36-6499.32-999-691002					
005406	11-18-2015	02898	FORWARD EDGE	DISTRICT WIDE	000315	263682	C	DRUG TESTING	176.00	N
					199-36-6499.32-999-691002					
<b>Account Code Total:</b>									<b>2,096.00</b>	
005208	11-04-2015	03894	NTCA	MELISSA HIGH SCH	160791		C	PO Created by Req: 160664	1,425.00	N
					199-36-6499.35-001-699000					
005173	11-04-2015	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	160802	53	C	LEGAL SERVICES	110.00	N
					199-41-6211.00-701-699000					
				SUPERINTENDENT	160802	67	C	LEGAL SERVICES	1,254.00	N
					199-41-6211.00-701-699000					
				SUPERINTENDENT	160802	1	C	LEGAL SERVICES	2,557.50	N
					199-41-6211.00-701-699000					
<b>Check 005173 Total:</b>									<b>3,921.50</b>	
<b>Account Code Total:</b>									<b>3,921.50</b>	
005205	11-04-2015	04069	MORPHO TRUST USA,	FINANCE & OPERAT	160828	600171	C	CHECK NEVER CLEARED	45.70	N
					199-41-6239.00-750-699000					
				FINANCE & OPERAT	160812	604329	C	Sept 2015 Fingerprint fees	137.10	N
					199-41-6239.00-750-699000					
<b>Check 005205 Total:</b>									<b>182.80</b>	
005437	11-19-2015	03234	TEXAS DEPT. OF PUBL	FINANCE & OPERAT	161137	201510-073492	C	Background checks 10/2015	17.00	N
					199-41-6239.00-750-699000					
<b>Account Code Total:</b>									<b>199.80</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005331	11-13-2015	00110	OFFICE DEPOT	SCHOOL BOARD	160827	1859201256	C	TOTY/VOTY INVITATIONS	45.35	N
					199-41-6399.00-702-699000					
005385	11-17-2015	05627	STERLING ASSOCIATE FINANCE & OPERAT		161056	8100	C	RADIO	495.00	N
					199-41-6399.47-750-699000					
005260	11-09-2015	33396	AMERICAN EXPRESS	SUPERINTENDENT	160977	24224435296	C	K. MURPHY	32.11	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	160977	85180895295	C	K. MURPHY	5.41	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	160977	1000700	C	K. MURPHY	30.51	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	160977	1839542300	C	K. MURPHY	7.88	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	160977	2385010000	C	K. MURPHY	4.96	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	160702	4926	C	LODGING-L COE-TASB CO	296.38	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	160825	16124708400	C	LODGING-K MURPHY	441.70	N
					199-41-6411.00-701-699000					
								<b>Check 005260 Total:</b>	<b>818.95</b>	
								<b>Account Code Total:</b>	<b>818.95</b>	
11-09-2015	33396	AMERICAN EXPRESS	FINANCE & OPERAT	160976	56941200000	C	RAINEY TRAVEL	8.00	N	
					199-41-6411.00-750-699000					
			FINANCE & OPERAT	160945	16124708300	C	SRN Conf. Room and State	19.08	N	
					199-41-6411.00-750-699000					
			FINANCE & OPERAT	160976	OUV6UT	C	RAINEY TRAVEL	35.56	N	
					199-41-6411.00-750-699000					
			FINANCE & OPERAT	160976	57335160000	C	RAINEY TRAVEL	15.78	N	
					199-41-6411.00-750-699000					
			FINANCE & OPERAT	160976	58046130000	C	RAINEY TRAVEL	15.78	N	
					199-41-6411.00-750-699000					
			FINANCE & OPERAT	160945	16124708100	C	SRN Conf. Room and State	1.80	N	
					199-41-6411.00-750-699000					
			FINANCE & OPERAT	160976	1200000	C	RAINEY TRAVEL	395.00	N	
					199-41-6411.00-750-699000					
			FINANCE & OPERAT	160976	771946000	C	RAINEY TRAVEL	412.02	N	
					199-41-6411.00-750-699000					
			FINANCE & OPERAT	160811	16124708200	C	SRN conf. lodging 10,2015	385.40	N	
					199-41-6411.00-750-699000					
								<b>Check 005260 Total:</b>	<b>1,288.42</b>	
								<b>Account Code Total:</b>	<b>1,288.42</b>	
11-09-2015	33396	AMERICAN EXPRESS	SCHOOL BOARD	160692	771947000	C	MINDHEY-GRANGER LOD	206.01	N	
					199-41-6419.00-702-699000					
			SCHOOL BOARD	160692	771948000	C	MINDHEY-GRANGER LOD	661.63	N	
					199-41-6419.00-702-699000					
								<b>Check 005260 Total:</b>	<b>867.64</b>	
								<b>Account Code Total:</b>	<b>867.64</b>	
005386	11-17-2015	00996	TASB, INC	SUPERINTENDENT	160992	497231	C	U103,LOCAL CH,ANNUAL	16.48	N
					199-41-6495.00-701-699000					
				SUPERINTENDENT	160992	495789	C	U103,LOCAL CH,ANNUAL	350.00	N
					199-41-6495.00-701-699000					
				SUPERINTENDENT	160992	496821	C	U103,LOCAL CH,ANNUAL	1,030.20	N
					199-41-6495.00-701-699000					
				SUPERINTENDENT	160992	494803	C	U103,LOCAL CH,ANNUAL	441.52	N
					199-41-6495.00-701-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	160992	494803	C	U103,LOCAL CH,ANNUAL	1,396.68	N
					199-41-6495.00-701-699000					
								<b>Check 005386 Total:</b>	<b>3,234.88</b>	
								<b>Account Code Total:</b>	<b>3,234.88</b>	
005260	11-09-2015	33396	AMERICAN EXPRESS	FINANCE & OPERAT	160601	85670015000	C	TASB MEMBERSHIP	175.00	N
					199-41-6495.47-750-699000					
005386	11-17-2015	00996	TASB, INC	SCHOOL BOARD	160992	494803	C	U103,LOCAL CH,ANNUAL	1,046.68	N
					199-41-6497.00-702-699000					
005180	11-04-2015	02690	COPYPRO	SUPERINTENDENT	160728		C	TASK FORCE HANDBOOK	150.00	N
					199-41-6499.00-701-699000					
005255	11-06-2015	00027	WALMART COMMUNIT	SUPERINTENDENT	000245	001464	C	BOARD PHOTOS	42.66	N
					199-41-6499.00-701-699000					
005259	11-09-2015	00384	SAM'S CLUB DIRECT	SUPERINTENDENT	160599	003497	C	BOARD DINNER/OCT BIRT	25.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	160433	009606	C	STAFF LUNCHEON	117.78	N
					199-41-6499.00-701-699000					
								<b>Check 005259 Total:</b>	<b>142.78</b>	
005260	11-09-2015	33396	AMERICAN EXPRESS	SUPERINTENDENT	160808	2090070500	C	SNACKS-TASK FORCE MT	25.15	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	160809	3547950000	C	STAFF LUNCH-CAMPUS L	21.89	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	160809	5700300	C	STAFF LUNCH-CAMPUS L	252.00	N
					199-41-6499.00-701-699000					
								<b>Check 005260 Total:</b>	<b>299.04</b>	
005340	11-13-2015	00316	SCHOOL SPECIALTY	SUPERINTENDENT	160891	208115480538	C	TREE/ART-STRICKLAND	88.06	N
					199-41-6499.00-701-699000					
005373	11-17-2015	01116	ORIENTAL TRADING C	SUPERINTENDENT	160892	674317393-01	C	TREE-BALDWIN,CLARK,B	392.15	N
					199-41-6499.00-701-699000					
								<b>Account Code Total:</b>	<b>1,114.69</b>	
005255	11-06-2015	00027	WALMART COMMUNIT	SCHOOL BOARD	160667	009409	C	BOARD DINNER	83.49	N
					199-41-6499.00-702-699000					
005259	11-09-2015	00384	SAM'S CLUB DIRECT	SCHOOL BOARD	160599	003497	C	BOARD DINNER/OCT BIRT	201.45	N
					199-41-6499.00-702-699000					
005260	11-09-2015	33396	AMERICAN EXPRESS	SCHOOL BOARD	160810	85180895292	C	BOARD DINNER	282.50	N
					199-41-6499.00-702-699000					
								<b>Account Code Total:</b>	<b>567.44</b>	
005238	11-06-2015	00100	CITY OF MELISSA	MELISSA HIGH SCH	000254	002060164	C	WATER	527.04	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	000254	002060124	C	WATER	2,808.05	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	000244	002060134	C	WATER	5,911.27	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	000254	002060174	C	WATER	2,391.29	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	000253	002074224	C	PRESS BOX	380.45	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	000244	002060144	C	WATER	217.60	N
					199-51-6255.00-001-699000					
								<b>Check 005238 Total:</b>	<b>12,235.70</b>	
								<b>Account Code Total:</b>	<b>12,235.70</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	11-06-2015	00100	CITY OF MELISSA	MELISSA JR. HIGH	000244	002073904	C	WATER	326.27	N
						199-51-6255.00-101-699000				
				MELISSA JR. HIGH	000254	002059944	C	WATER	220.47	N
						199-51-6255.00-101-699000				
				MELISSA JR. HIGH	000254	002073894	C	WATER	700.87	N
						199-51-6255.00-101-699000				
								<b>Check 005238 Total:</b>	<b>1,247.61</b>	
								<b>Account Code Total:</b>	<b>1,247.61</b>	
	11-06-2015	00100	CITY OF MELISSA	MELISSA RIDGE INT	000244	002060234	C	WATER	173.32	N
						199-51-6255.00-105-699000				
				MELISSA RIDGE INT	000254	002061234	C	WATER	539.36	N
						199-51-6255.00-105-699000				
				MELISSA RIDGE INT	000254	002061224	C	WATER	3,671.68	N
						199-51-6255.00-105-699000				
								<b>Check 005238 Total:</b>	<b>4,384.36</b>	
								<b>Account Code Total:</b>	<b>4,384.36</b>	
		00100	CITY OF MELISSA	DISTRICT WIDE	000254	002060124	C	WATER	2,808.05	N
						199-51-6255.01-999-699000				
005238	11-06-2015	00100	CITY OF MELISSA	DISTRICT WIDE	000254	002059934	C	WATER	54.86	N
						199-51-6255.01-999-699000				
				DISTRICT WIDE	000254	002059894	C	WATER	39.87	N
						199-51-6255.01-999-699000				
				DISTRICT WIDE	000254	002060094	C	WATER	283.90	N
						199-51-6255.01-999-699000				
								<b>Check 005238 Total:</b>	<b>378.63</b>	
								<b>Account Code Total:</b>	<b>3,186.68</b>	
005172	11-04-2015	00550	A T & T	DISTRICT WIDE	000226	972-837-2411	C	PHONE	448.35	N
						199-51-6256.01-999-699000				
005241	11-06-2015	01903	DIRECT ENERGY	MELISSA HIGH SCH	000243	152980025725475	C	ELECTRICITY	18,437.30	N
						199-51-6257.00-001-699000				
	11-06-2015	01903	DIRECT ENERGY	MELISSA JR. HIGH	000243	152980025725475	C	ELECTRICITY	4,458.59	N
						199-51-6257.00-101-699000				
005273	11-11-2015	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000258		C	ELECTRICITY	6,791.36	N
						199-51-6257.00-102-699000				
005241	11-06-2015	01903	DIRECT ENERGY	MELISSA RIDGE INT	000243	152980025725475	C	ELECTRICITY	5,796.12	N
						199-51-6257.00-105-699000				
	11-06-2015	01903	DIRECT ENERGY	DISTRICT WIDE	000243	152980025725475	C	ELECTRICITY	1,779.70	N
						199-51-6257.01-999-699000				
	11-06-2015	01903	DIRECT ENERGY	DISTRICT WIDE	000242	153010025755686	C	ELECTRICITY	35.44	N
						199-51-6257.02-999-699000				
				DISTRICT WIDE	000243	152980025725475	C	ELECTRICITY	762.07	N
						199-51-6257.02-999-699000				
								<b>Check 005241 Total:</b>	<b>797.51</b>	
								<b>Account Code Total:</b>	<b>797.51</b>	
005284	11-11-2015	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000257	2002337160	C	GARBAGE	418.78	N
						199-51-6258.00-001-699000				
	11-11-2015	01716	PROGRESSIVE WASTE	MELISSA JR. HIGH	000257	2002337158	C	GARBAGE	418.78	N
						199-51-6258.00-101-699000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	11-11-2015	01716	PROGRESSIVE WASTE	MELISSA RIDGE EL	000257	2002337176 199-51-6258.00-102-699000	C	GARBAGE	418.78	N
	11-11-2015	01716	PROGRESSIVE WASTE	MELISSA RIDGE INT	000257	2002337179 199-51-6258.00-105-699000	C	GARBAGE	209.39	N
	11-11-2015	01716	PROGRESSIVE WASTE	DISTRICT WIDE	000257	2002337159 199-51-6258.00-999-699000	C	GARBAGE	172.44	N
		01716	PROGRESSIVE WASTE	DISTRICT WIDE	000257	2002337197 199-51-6258.02-999-699000	C	GARBAGE	174.44	N
005284	11-11-2015	01716	PROGRESSIVE WASTE	DISTRICT WIDE	000257	2002337197 199-51-6258.02-999-699000	C	GARBAGE	172.44	N
<b>Account Code Total:</b>									<b>346.88</b>	
005345	11-17-2015	00106	ATMOS ENERGY	MELISSA HIGH SCH	000296	3027971310 199-51-6259.00-001-699000	C	GAS	373.98	N
	11-17-2015	00106	ATMOS ENERGY	MELISSA RIDGE EL	000289	3029950286 199-51-6259.00-102-699000	C	GAS	442.35	N
	11-17-2015	00106	ATMOS ENERGY	MELISSA RIDGE INT	000296	3029950071 199-51-6259.00-105-699000	C	GAS	143.94	N
	11-17-2015	00106	ATMOS ENERGY	DISTRICT WIDE	000296	3029949449 199-51-6259.00-999-699000	C	GAS	47.32	N
				DISTRICT WIDE	000296	3029949734 199-51-6259.00-999-699000	C	GAS	274.21	N
<b>Check 005345 Total:</b>									<b>321.53</b>	
<b>Account Code Total:</b>									<b>321.53</b>	
005229	11-04-2015	33754	UNITED RENTALS (NO	DISTRICT WIDE	160860	132399937-001 199-51-6269.00-999-699000	C	TRAILER TILT	35.00	N
005342	11-13-2015	33754	UNITED RENTALS (NO	DISTRICT WIDE	000281	132590393 199-51-6269.00-999-699000	C	SKID STEER LOADER	966.59	N
005392	11-17-2015	33754	UNITED RENTALS (NO	DISTRICT WIDE	000283	132588406-001 199-51-6269.00-999-699000	C	TRAILER TILT	20.00	N
				DISTRICT WIDE	000283	132399939-002 199-51-6269.00-999-699000	C	SCISSOR LIFT	413.30	N
<b>Check 005392 Total:</b>									<b>433.30</b>	
<b>Account Code Total:</b>									<b>1,434.89</b>	
005315	11-13-2015	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	000272	38993 199-51-6299.00-999-699000	C	CARDINAL WING	318.40	N
				DISTRICT WIDE	000272	38977 199-51-6299.00-999-699000	C	MHS	299.40	N
				DISTRICT WIDE	000272	38979 199-51-6299.00-999-699000	C	MMS	299.40	N
				DISTRICT WIDE	000272	38965 199-51-6299.00-999-699000	C	ADMIN	299.40	N
<b>Check 005315 Total:</b>									<b>1,216.60</b>	
<b>Account Code Total:</b>									<b>1,216.60</b>	
005394	11-17-2015	05331	WARRIOR TIRE	DISTRICT WIDE	000298	217580 199-51-6311.00-999-699000	C	TIRES	365.40	N
004378	10-09-2015	00110	OFFICE DEPOT	DISTRICT WIDE	160484	1846164692 199-51-6319.00-999-699000	D	LOST IN MAIL/STOPPED P	-209.99	N



Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005185	11-04-2015	00749	DEMCO	DISTRICT WIDE	160330	5712982	C	HME	144.52	N
					199-51-6319.00-999-699000					
005192	11-04-2015	00524	GROOM & SON TRUE	DISTRICT WIDE	000230	154956	C	SUPPLIES	89.41	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000230	155040	C	SUPPLIES	32.45	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000230	154782	C	SUPPLIES	27.46	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000230	154749	C	SUPPLIES	17.91	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000230	154957	C	SUPPLIES	45.98	N
					199-51-6319.00-999-699000					
								<b>Check 005192 Total:</b>	<b>213.21</b>	
005259	11-09-2015	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	000255	007435	C	BEVERAGES	137.34	N
					199-51-6319.00-999-699000					
005272	11-11-2015	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000256	81701	C	SUPPLIES	31.03	N
					199-51-6319.00-999-699000					
005320	11-13-2015	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000275	137960	C	WALKIN COOLERS	150.00	N
					199-51-6319.00-999-699000					
005325	11-13-2015	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000278	1319631	C	UTILITY PUMP	58.62	N
					199-51-6319.00-999-699000					
005328	11-13-2015	04321	MOORE SUPPLY	DISTRICT WIDE	000279	S146659643.001	C	URINAL	65.98	N
					199-51-6319.00-999-699000					
005340	11-13-2015	00316	SCHOOL SPECIALTY	DISTRICT WIDE	160609	208115406320	C	SCREEN	281.56	N
					199-51-6319.00-999-699000					
005357	11-17-2015	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000285	81624	C	SUPPLIES	630.54	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000285	81623	C	SUPPLIES	223.88	N
					199-51-6319.00-999-699000					
								<b>Check 005357 Total:</b>	<b>854.42</b>	
005368	11-17-2015	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000297	16013	C	SUPPLIES	97.10	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	02772	C	SUPPLIES	71.13	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	02975	C	SUPPLIES	97.16	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	02341	C	SUPPLIES	55.37	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	01991	C	SUPPLIES	59.77	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	02801	C	SUPPLIES	37.94	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	95700	C	SUPPLIES	297.20	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	02033	C	SUPPLIES	147.44	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	02354	C	SUPPLIES	131.47	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	02810	C	SUPPLIES	122.76	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000297	02462	C	SUPPLIES	173.92	N
					199-51-6319.00-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
				DISTRICT WIDE	000297	02587	C	SUPPLIES	302.97	N	
					199-51-6319.00-999-699000						
					<b>Check 005368 Total:</b>				<b>1,594.23</b>		
005372	11-17-2015	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000293	2304-346753	C	SUPPLIES	80.44	N	
					199-51-6319.00-999-699000						
005389	11-17-2015	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000286	4245	C	SUPPLIES	693.12	N	
					199-51-6319.00-999-699000						
005402	11-18-2015	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000311	43-58262-01	C	SUPPLIES	31.31	N	
					199-51-6319.00-999-699000						
005404	11-18-2015	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000306	82186	C	SUPPLIES	151.29	N	
					199-51-6319.00-999-699000						
005405	11-18-2015	33640	FASTENAL COMPANY	DISTRICT WIDE	000321	TXMCK99433	C	SUPPLIES	19.63	N	
					199-51-6319.00-999-699000						
				DISTRICT WIDE	000321	TXMCK99415	C	SUPPLIES	110.04	N	
					199-51-6319.00-999-699000						
				DISTRICT WIDE	000309	TXMCK99267	C	SUPPLIES	102.67	N	
					199-51-6319.00-999-699000						
					<b>Check 005405 Total:</b>				<b>232.34</b>		
005407	11-18-2015	04535	GEBO'S	DISTRICT WIDE	000319	841/D	C	SUPPLIES	104.95	N	
					199-51-6319.00-999-699000						
				DISTRICT WIDE	000310	810/D	C	SUPPLIES	198.95	N	
					199-51-6319.00-999-699000						
					<b>Check 005407 Total:</b>				<b>303.90</b>		
005410	11-18-2015	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000312	1320174	C	SUPPLIES	386.58	N	
					199-51-6319.00-999-699000						
005414	11-18-2015	04321	MOORE SUPPLY	DISTRICT WIDE	000308	S146684977.001	C	SUPPLIES	57.80	N	
					199-51-6319.00-999-699000						
005423	11-18-2015	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000320	7753-9	C	SUPPLIES	35.05	N	
					199-51-6319.00-999-699000						
				DISTRICT WIDE	000320	6557-0	C	SUPPLIES	93.05	N	
					199-51-6319.00-999-699000						
				DISTRICT WIDE	000320	7334-3	C	SUPPLIES	94.24	N	
					199-51-6319.00-999-699000						
				DISTRICT WIDE	000320	5728-8	C	SUPPLIES	18.99	N	
					199-51-6319.00-999-699000						
				DISTRICT WIDE	000320	6956-4	C	SUPPLIES	289.14	N	
					199-51-6319.00-999-699000						
				DISTRICT WIDE	000320	9561-9	C	SUPPLIES	196.28	N	
					199-51-6319.00-999-699000						
					<b>Check 005423 Total:</b>				<b>726.75</b>		
005424	11-18-2015	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	000307	1531507000	C	SUPPLIES	110.83	N	
					199-51-6319.00-999-699000						
005434	11-19-2015	00110	OFFICE DEPOT	DISTRICT WIDE	000325	1846164692	C	CHAIRS	209.99	N	
					199-51-6319.00-999-699000						
					<b>Account Code Total:</b>				<b>6,305.27</b>		
005207	11-04-2015	01220	NETD INC.	DISTRICT WIDE	000235	151170285	C	TOOL KIT	692.75	N	
					199-51-6319.01-999-699000						
005242	11-06-2015	03586	EMPIRE PAPER CO.	DISTRICT WIDE	160905	0256210	C	JANITORIAL SUPPLIES	772.40	N	
					199-51-6319.01-999-699000						

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005355	11-17-2015	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000284	0256937	C	SUPPLIES	2,288.00	N
					199-51-6319.01-999-699000					
005368	11-17-2015	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000297	01239	C	SUPPLIES	22.44	N
					199-51-6319.01-999-699000					
005417	11-18-2015	01220	NETD INC.	DISTRICT WIDE	000313	15156519	C	SUPPLIES	662.85	N
					199-51-6319.01-999-699000					
005430	11-19-2015	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000323	0260376	C	SUPPLIES	3,450.13	N
					199-51-6319.01-999-699000					
								<b>Account Code Total:</b>	<b>7,888.57</b>	
005243	11-06-2015	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	160904	119580	C	IRRIGATION	62.88	N
					199-51-6319.02-999-699000					
				DISTRICT WIDE	160904	119579	C	IRRIGATION	340.68	N
					199-51-6319.02-999-699000					
				DISTRICT WIDE	160904	119486	C	IRRIGATION	811.82	N
					199-51-6319.02-999-699000					
								<b>Check 005243 Total:</b>	<b>1,215.38</b>	
005368	11-17-2015	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000297	01072	C	SUPPLIES	73.11	N
					199-51-6319.02-999-699000					
								<b>Account Code Total:</b>	<b>1,288.49</b>	
005189	11-04-2015	33640	FASTENAL COMPANY	DISTRICT WIDE	000229	TXMCK99017	C	SUPPLIES	233.22	N
					199-51-6319.04-999-699000					
005191	11-04-2015	33723	INSTYLE PAINTING & R	DISTRICT WIDE	160861		C	REPAINTING MRI	1,450.00	N
					199-51-6319.04-999-699000					
005239	11-06-2015	00614	COLLIN COUNTY STEE	DISTRICT WIDE	000248	102548	C	SUPPLIES	23.97	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000248	102594	C	SUPPLIES	74.99	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000248	102708	C	SUPPLIES	150.47	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000248	102480	C	SUPPLIES	441.95	N
					199-51-6319.04-999-699000					
								<b>Check 005239 Total:</b>	<b>691.38</b>	
005244	11-06-2015	33865	LOGICAL SOLUTIONS,	DISTRICT WIDE	000251	104706	C	LABOR CHARGE	290.00	N
					199-51-6319.04-999-699000					
005368	11-17-2015	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000297	01343	C	SUPPLIES	96.55	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000297	02240	C	SUPPLIES	160.35	N
					199-51-6319.04-999-699000					
								<b>Check 005368 Total:</b>	<b>256.90</b>	
								<b>Account Code Total:</b>	<b>2,921.50</b>	
005426	11-18-2015	01141	TASB	DISTRICT WIDE	000305	492592	C	KENNY DEEL MEMBERSHI	1,810.00	N
					199-51-6495.00-999-699000					
005314	11-13-2015	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000274	P710732	C	AC SUPPLIES	353.13	N
					199-51-6499.00-999-699000					
				DISTRICT WIDE	000274	P676465	C	MOUNTING	111.28	N
					199-51-6499.00-999-699000					
								<b>Check 005314 Total:</b>	<b>464.41</b>	
								<b>Account Code Total:</b>	<b>464.41</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		01194	C-TEK SYSTEMS INC	DISTRICT WIDE	000271	38993	C	CARDINAL WING	318.40	N
					199-51-6499.03-999-699000					
				DISTRICT WIDE	000271	38977	C	MHS	299.40	N
					199-51-6499.03-999-699000					
				DISTRICT WIDE	000271	38979	C	MMS	299.40	N
					199-51-6499.03-999-699000					
				DISTRICT WIDE	000271	38965	C	ADMIN	299.40	N
					199-51-6499.03-999-699000					
					<b>Check Total:</b>				<b>1,216.60</b>	
005346	11-17-2015	00945	BIG BROTHERS PEST	DISTRICT WIDE	000282	5814	C	ADMIN.	75.00	N
					199-51-6499.03-999-699000					
				DISTRICT WIDE	000282	5814	C	BUS BARN	90.00	N
					199-51-6499.03-999-699000					
				DISTRICT WIDE	000282	5814	C	MRI & MMS	320.00	N
					199-51-6499.03-999-699000					
				DISTRICT WIDE	000282	5814	C	HME	325.00	N
					199-51-6499.03-999-699000					
				DISTRICT WIDE	000282	5814	C	MHS	475.00	N
					199-51-6499.03-999-699000					
					<b>Check 005346 Total:</b>				<b>1,285.00</b>	
					<b>Account Code Total:</b>				<b>2,501.60</b>	
005344	11-13-2015	03312	INTERQUEST DETECTI	DISTRICT WIDE	161071	110145	C	2 VISITS/DRUG DOGS	260.00	N
					199-52-6219.01-999-699000					
				DISTRICT WIDE	161071	110235	C	2 VISITS/DRUG DOGS	260.00	N
					199-52-6219.01-999-699000					
					<b>Check 005344 Total:</b>				<b>520.00</b>	
					<b>Account Code Total:</b>				<b>520.00</b>	
005371	11-17-2015	01953	NORTH TEXAS COMM	DISTRICT WIDE	161082	6071	C	TECH	375.00	N
					199-53-6219.53-999-699000					
005377	11-17-2015	11138	EDUCATION SERVICE	DISTRICT WIDE	000299	134897	C	SOFTWARE & SUPPORT	11,923.00	N
					199-53-6239.46-999-699000					
005177	11-04-2015	01178	CDW GOVERNMENT	DISTRICT WIDE	160669	ZW75720 PART 2	C	TECH	3,764.32	N
					199-53-6249.53-999-699000					
005253	11-06-2015	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	160209	24550A1-IN	C	TECHNOLOGY	290.00	N
					199-53-6249.53-999-699000					
005388	11-17-2015	03490	TEXAS EXCAVATION S	DISTRICT WIDE	161038	15-15268	C	TECH	66.50	N
					199-53-6249.53-999-699000					
					<b>Account Code Total:</b>				<b>4,120.82</b>	
005421	11-18-2015	02113	PITNEY BOWES GLOB	FINANCE & OPERAT	000318	45539293	C	POSTAGE	1,611.00	N
					199-53-6269.46-750-699000					
005248	11-06-2015	33610	IDW LLC	FINANCE & OPERAT	160882	1172547	C	BADGE RIBBON	136.00	N
					199-53-6399.46-750-699000					
005269	11-11-2015	02690	COPYPRO	FINANCE & OPERAT	160940		C	COOPER	50.00	N
					199-53-6399.46-750-699000					
005337	11-13-2015	00085	QUILL CORPORATION	FINANCE & OPERAT	160813	9095127	C	OFFICE SUPPLIES	7.98	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	160813	9175262	C	OFFICE SUPPLIES	25.99	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	160813	9296239	C	OFFICE SUPPLIES	110.40	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	160813	9114432	C	OFFICE SUPPLIES	147.63	N
					199-53-6399.46-750-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check 005337 Total:</b>	<b>292.00</b>	
								<b>Account Code Total:</b>	<b>478.00</b>	
005209	11-04-2015	03585	NT COMMUNICATIONS	DISTRICT WIDE	160856	6063	C	BATTERY BACK UPS	1,750.00	N
					199-53-6399.53-999-699000					
005245	11-06-2015	33834	M & A TECHNOLOGY, I	DISTRICT WIDE	160731	SMINV67992	C	TECH	34.00	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	160731	SMINV67960	C	TECH	534.00	N
					199-53-6399.53-999-699000					
								<b>Check 005245 Total:</b>	<b>568.00</b>	
005259	11-09-2015	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	160685	003498	C	BATTERIES	19.98	N
					199-53-6399.53-999-699000					
005327	11-13-2015	33834	M & A TECHNOLOGY, I	DISTRICT WIDE	160731	SMINV68370	C	TECH	84.00	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	160731	SMINV68379	C	TECH	190.00	N
					199-53-6399.53-999-699000					
								<b>Check 005327 Total:</b>	<b>274.00</b>	
005333	11-13-2015	02805	OFFICE DEPOT	DISTRICT WIDE	160857	802983236001	C	TECHNOLOGY	44.10	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	160857	802983237001	C	TECHNOLOGY	77.38	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	160857	802983238001	C	TECHNOLOGY	22.49	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	160857	802983043001	C	TECHNOLOGY	83.90	N
					199-53-6399.53-999-699000					
								<b>Check 005333 Total:</b>	<b>227.87</b>	
005427	11-18-2015	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	000322	T507961-IN	C	160211 DELIVERY CHARG	60.00	N
					199-53-6399.53-999-699000					
005431	11-19-2015	33834	M & A TECHNOLOGY, I	DISTRICT WIDE	160731	SMINV68451	C	TECH	85.00	N
					199-53-6399.53-999-699000					
								<b>Account Code Total:</b>	<b>2,984.85</b>	
005257	11-06-2015	01901	WESTERN PAPER CO	FINANCE & OPERAT	000250	17010282401	C	PAPER	4,038.25	N
					199-53-6499.46-750-699000					
		05439	WATER EVENT-PURE	FINANCE & OPERAT	000252	003993	C	A-FRAME WATER	16.99	N
					199-53-6499.46-750-699002					
005196	11-04-2015	05514	JENNIFER MATHIESON	FINANCE & OPERAT	160804	3	C	CANVAS WALL ART	75.00	N
					199-53-6499.46-750-699002					
005255	11-06-2015	00027	WALMART COMMUNIT	FINANCE & OPERAT	160441	000674	C	COFFEE SUPPLIES	87.76	N
					199-53-6499.46-750-699002					
005256	11-06-2015	05439	WATER EVENT-PURE	FINANCE & OPERAT	000252	004022	C	H.O. WATER	42.95	N
					199-53-6499.46-750-699002					
								<b>Account Code Total:</b>	<b>222.70</b>	
005177	11-04-2015	01178	CDW GOVERNMENT	DISTRICT WIDE	160780	ZW75720	C	ORIGINAL PO 160669 WRO	395.72	N
					199-53-6499.53-999-699000					
005253	11-06-2015	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	160636	0036438-IN	C	TECH	1,539.12	N
					199-53-6499.53-999-699000					
005352	11-17-2015	05434	COGENT COMMUNICA	DISTRICT WIDE	000290		C	INTERNET	673.66	N
					199-53-6499.53-999-699000					
								<b>Account Code Total:</b>	<b>2,608.50</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005396	11-18-2015	00197	ANNA INDEPENDENT	DISTRICT WIDE	000314	60003 199-93-6492.00-999-628000	C	2ND SIX WEEKS	5,400.00	N
005400	11-18-2015	11139	COLLIN CENTRAL APP	ORGINAZTION DES	000300	1983 199-99-6213.00-703-699000	C	1ST QUARTER PAYMENT	17,917.00	N
005304	11-11-2015	33873	MEGAN ROLLINS		000268	240-00-5751.03-000-600000	C	STUDENT WITHDRAWAL	59.75	N
005199	11-04-2015	04931	KURZ & CO.	DISTRICT WIDE	000232	504102940014 240-35-6341.00-999-699000	C	FOOD	31.04	N
				DISTRICT WIDE	000232	504103010016 240-35-6341.00-999-699000	C	FOOD	67.60	N
				DISTRICT WIDE	000232	504103010015 240-35-6341.00-999-699000	C	FOOD	69.60	N
				DISTRICT WIDE	000232	504103010014 240-35-6341.00-999-699000	C	FOOD	34.69	N
				DISTRICT WIDE	000232	504102940015 240-35-6341.00-999-699000	C	FOOD	98.84	N
				DISTRICT WIDE	000232	504102940016 240-35-6341.00-999-699000	C	FOOD	93.85	N
<b>Check 005199 Total:</b>									<b>395.62</b>	
005200	11-04-2015	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000233	10222362 240-35-6341.00-999-699000	C	MRI	2,501.03	N
				DISTRICT WIDE	000233	10222361 240-35-6341.00-999-699000	C	HME	1,479.43	N
				DISTRICT WIDE	000233	10290558 240-35-6341.00-999-699000	C	MHS	1,823.67	N
				DISTRICT WIDE	000233	10222363 240-35-6341.00-999-699000	C	MHS	2,159.79	N
				DISTRICT WIDE	000233	10290557 240-35-6341.00-999-699000	C	MRI	3,047.84	N
				DISTRICT WIDE	000233	10290556 240-35-6341.00-999-699000	C	HME	1,504.97	N
<b>Check 005200 Total:</b>									<b>12,516.73</b>	
005210	11-04-2015	00478	OAK FARMS	DISTRICT WIDE	000236	596001542 240-35-6341.00-999-699000	C	MHS	93.28	N
				DISTRICT WIDE	000236	596001950 240-35-6341.00-999-699000	C	MHS	66.63	N
				DISTRICT WIDE	000236	596001745 240-35-6341.00-999-699000	C	MHS	79.96	N
				DISTRICT WIDE	000236	1070525 240-35-6341.00-999-699000	C	HME	186.55	N
				DISTRICT WIDE	000236	1083127 240-35-6341.00-999-699000	C	HME	106.60	N
				DISTRICT WIDE	000236	1070537 240-35-6341.00-999-699000	C	MISD	319.80	N
				DISTRICT WIDE	000236	1078537 240-35-6341.00-999-699000	C	MISD	239.85	N
				DISTRICT WIDE	000236	1074421 240-35-6341.00-999-699000	C	HME	199.88	N
				DISTRICT WIDE	000236	1078525 240-35-6341.00-999-699000	C	HME	159.90	N
<b>Check 005210 Total:</b>									<b>1,452.45</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005276	11-11-2015	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000260	11057900	C	FOOD	1,647.39	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000260	11057899	C	FOOD	2,842.78	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000260	11057898	C	FOOD	961.81	N
					240-35-6341.00-999-699000					
								<b>Check 005276 Total:</b>	<b>5,451.98</b>	
005279	11-11-2015	00478	OAK FARMS	DISTRICT WIDE	000259	596002147	C	DAIRY	306.47	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000259	1088250	C	DAIRY	266.50	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000259	596002149	C	DAIRY	106.61	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000259	1093224	C	DAIRY	159.91	N
					240-35-6341.00-999-699000					
								<b>Check 005279 Total:</b>	<b>839.49</b>	
005411	11-18-2015	04931	KURZ & CO.	DISTRICT WIDE	000303	504103150014	C	MHS	39.56	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000303	504103150015	C	MMS	76.82	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000303	504103150016	C	HME	86.90	N
					240-35-6341.00-999-699000					
								<b>Check 005411 Total:</b>	<b>203.28</b>	
005412	11-18-2015	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000302	11125515	C	HME	1,629.19	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000302	11125517	C	MHS	2,356.32	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000302	11125516	C	MRI	2,934.45	N
					240-35-6341.00-999-699000					
								<b>Check 005412 Total:</b>	<b>6,919.96</b>	
005418	11-18-2015	00478	OAK FARMS	DISTRICT WIDE	000301	596002381	C	MHS	53.30	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000301	1098309	C	HME	186.55	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000301	1098320	C	MISD	319.80	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000301	1104975	C	HME	199.88	N
					240-35-6341.00-999-699000					
								<b>Check 005418 Total:</b>	<b>759.53</b>	
								<b>Account Code Total:</b>	<b>28,539.04</b>	
005178	11-04-2015	04979	COLORADO BOXED BE	DISTRICT WIDE	000228	7365032	C	COMMODITY	119.35	N
					240-35-6341.01-999-699000					
				DISTRICT WIDE	000228	7365033	C	COMMODITY	126.39	N
					240-35-6341.01-999-699000					
				DISTRICT WIDE	000228	7365031	C	COMMODITY	104.76	N
					240-35-6341.01-999-699000					
								<b>Check 005178 Total:</b>	<b>350.50</b>	
005228	11-04-2015	05585	TROPICAL BEVERAGE,	DISTRICT WIDE	000238	1070	C	BEVERAGES	476.00	N
					240-35-6341.01-999-699000					
				DISTRICT WIDE	000238	1071	C	BEVERAGES	476.00	N
					240-35-6341.01-999-699000					
								<b>Check 005228 Total:</b>	<b>952.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005275	11-11-2015	04931	KURZ & CO.	DISTRICT WIDE	000261	504103080014 240-35-6341.01-999-699000	C	COMMODITIES	87.50	N
				DISTRICT WIDE	000261	504103080013 240-35-6341.01-999-699000	C	COMMODITIES	85.60	N
				DISTRICT WIDE	000261	50410380015 240-35-6341.01-999-699000	C	COMMODITIES	136.62	N
<b>Check 005275 Total:</b>									<b>309.72</b>	
005401	11-18-2015	04979	COLORADO BOXED BE	DISTRICT WIDE	000304	7398840 240-35-6341.01-999-699000	C	MHS	68.00	N
				DISTRICT WIDE	000304	7398839 240-35-6341.01-999-699000	C	HME	122.56	N
				DISTRICT WIDE	000304	7398841 240-35-6341.01-999-699000	C	MRI	104.76	N
<b>Check 005401 Total:</b>									<b>295.32</b>	
<b>Account Code Total:</b>									<b>1,907.54</b>	
005274	11-11-2015	00290	KIRBY RESTAURANT &	DISTRICT WIDE	000262	257424 240-35-6399.00-999-699000	C	SUPPLIES	84.00	N
				DISTRICT WIDE	000262	257421 240-35-6399.00-999-699000	C	SUPPLIES	123.95	N
				DISTRICT WIDE	000262	257423 240-35-6399.00-999-699000	C	SUPPLIES	123.95	N
<b>Check 005274 Total:</b>									<b>331.90</b>	
<b>Account Code Total:</b>									<b>331.90</b>	
005247	11-06-2015	05377	PERFECTION LEARNIN	DISTRICT WIDE	160151	741123 410-11-6321.00-999-699000	C	TXTBOOKS	33.00	N
				DISTRICT WIDE	160151	749033 410-11-6321.00-999-699000	C	TXTBOOKS	429.00	N
<b>Check 005247 Total:</b>									<b>462.00</b>	
005353	11-17-2015	03529	CORWIN PRESS	DISTRICT WIDE	160118	6963773 410-11-6321.00-999-699000	C	COMMUNICATION	2,734.95	N
<b>Account Code Total:</b>									<b>3,196.95</b>	
035050	11-04-2015	33841	CHRIS BENAVIDES	MELISSA HIGH SCH	160824	461-00-2191.11-001-611000	C	REFUND FOR RETURNED	74.95	N
035052	11-04-2015	33845	STRAIGHT A TOURS &	MELISSA HIGH SCH	160806	461-00-2191.11-001-611001	C	DEPOSIT CHOIR TRIP/SAN	3,400.00	N
035079	11-13-2015	03834	PIZZA HUT- MELISSA	MELISSA HIGH SCH	161012	461-00-2191.11-001-611001	C	CHOIR DINNER/SERVICE	159.80	N
035085	11-17-2015	05620	THERESA KILLINGSW	MELISSA HIGH SCH	161040	461-00-2191.11-001-611001	C	CHANGE FOR TICKET SAL	20.00	N
<b>Account Code Total:</b>									<b>3,579.80</b>	
035086	11-17-2015	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	160897	624 461-00-2191.11-001-611002	C	TENNIS SHIRTS	816.00	N
035064	11-09-2015	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	160483	004844 461-00-2191.12-001-611000	C	LIBRARY COFFEE BAR	395.04	N
				MELISSA HIGH SCH	160379	461-00-2191.12-001-611000	C	LIBRARY TABLE FOR SCA	370.19	N
				MELISSA HIGH SCH	160379	461-00-2191.12-001-611000	C	LIBRARY TABLE FOR SCA	174.26	N
				MELISSA HIGH SCH	160489	004845 461-00-2191.12-001-611000	C	LIBRARY TEEN READ WEE	171.59	N
<b>Check 035064 Total:</b>									<b>1,111.08</b>	
<b>Account Code Total:</b>									<b>1,111.08</b>	



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035051	11-04-2015	33858	JENNY HINKLE	MELISSA JR. HIGH	000231		C	LOST BOOK FOUND	13.59	N
					461-00-2191.12-101-611000					
035060	11-06-2015	00027	WALMART COMMUNIT	MELISSA JR. HIGH	000246	006042	C	LIBRARY SUPPLIES	23.30	N
					461-00-2191.12-101-611000					
				MELISSA JR. HIGH	000246	007050	C	LIBRARY SUPPLIES	88.56	N
					461-00-2191.12-101-611000					
				MELISSA JR. HIGH	000246	002418	C	LIBRARY SUPPLIES	98.74	N
					461-00-2191.12-101-611000					
				MELISSA JR. HIGH		007051	M	ITEM RETURN	-4.92	N
					461-00-2191.12-101-611000					
								<b>Check 035060 Total:</b>	<b>205.68</b>	
035066	11-09-2015	33396	AMERICAN EXPRESS	MELISSA JR. HIGH	160701	10080008	C	library supplies & books	35.67	N
					461-00-2191.12-101-611000					
				MELISSA JR. HIGH	160701	917376000	C	library supplies & books	57.96	N
					461-00-2191.12-101-611000					
								<b>Check 035066 Total:</b>	<b>93.63</b>	
035071	11-13-2015	04995	CARI MONTGOMERY	MELISSA JR. HIGH	161030		C	petty cash for book fair	100.00	N
					461-00-2191.12-101-611000					
035083	11-17-2015	33875	DENICE JONES	MELISSA JR. HIGH	161051		C	REFUND	12.96	N
					461-00-2191.12-101-611000					
								<b>Account Code Total:</b>	<b>425.86</b>	
035066	11-09-2015	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	160695	SW5LTB	C	MHS OFFICE DECOR	17.00	N
					461-00-2191.23-001-699000					
				MELISSA HIGH SCH	160695	OWIZ2P	C	MHS OFFICE DECOR	35.00	N
					461-00-2191.23-001-699000					
				MELISSA HIGH SCH	160695	SW4VHP	C	MHS OFFICE DECOR	51.00	N
					461-00-2191.23-001-699000					
				MELISSA HIGH SCH	160695	70144001	C	MHS OFFICE DECOR	35.06	N
					461-00-2191.23-001-699000					
				MELISSA HIGH SCH	160695	70144001	C	MHS OFFICE DECOR	16.19	N
					461-00-2191.23-001-699000					
				MELISSA HIGH SCH	160695	10213003	C	MHS OFFICE DECOR	26.99	N
					461-00-2191.23-001-699000					
				MELISSA HIGH SCH	160695	70144001	C	MHS OFFICE DECOR	26.99	N
					461-00-2191.23-001-699000					
								<b>Check 035066 Total:</b>	<b>208.23</b>	
035070	11-11-2015	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	160831	24172	C	FLOWERS FOR MELISSA	95.95	N
					461-00-2191.23-001-699000					
								<b>Account Code Total:</b>	<b>304.18</b>	
035064	11-09-2015	00384	SAM'S CLUB DIRECT	MELISSA RIDGE EL	160662	003741	C	Staff Treats	155.97	N
					461-00-2191.23-102-699000					
035066	11-09-2015	33396	AMERICAN EXPRESS	MELISSA RIDGE INT	160487	85179245275	C	PO Created by Req: 160376	14.00	N
					461-00-2191.23-105-699000					
				MELISSA RIDGE INT	160564	91627100	C	PO Created by Req: 160445	33.00	N
					461-00-2191.23-105-699000					
								<b>Check 035066 Total:</b>	<b>47.00</b>	
035084	11-17-2015	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	160699	05373688	C	PO Created by Req: 160615	321.14	N
					461-00-2191.23-105-699000					
035088	11-19-2015	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	161126		C	PO Created by Req: 161051	14.00	N
					461-00-2191.23-105-699000					

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035089	11-19-2015	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	161138 461-00-2191.23-105-699000		C	PO Created by Req: 161065	7.00	N
<b>Account Code Total:</b>									<b>389.14</b>	
005181	11-04-2015	33844	CORGAN	DISTRICT WIDE	160920 693-81-6219.09-999-699000	15208.0000-1	C	PRE BOND PLANNING	125.00	N
				DISTRICT WIDE	160921 693-81-6219.09-999-699000	15208.0000-2	C	PRE BOND PLANNING	625.00	N
<b>Check 005181 Total:</b>									<b>750.00</b>	
<b>Account Code Total:</b>									<b>750.00</b>	
005307	11-11-2015	03585	NT COMMUNICATIONS	DISTRICT WIDE	160915 693-81-6629.07-999-699000	6066	C	OPERATIONS ANNEX	280.73	N
005398	11-18-2015	01178	CDW GOVERNMENT	DISTRICT WIDE	160873 693-81-6629.07-999-699000	BDN8815	C	TECHNOLOGY	5,110.75	N
005432	11-19-2015	00215	M&A TECHNOLOGY	DISTRICT WIDE	160751 693-81-6629.07-999-699000	SMINV68666	C	CARDINAL WING	2,475.00	N
<b>Account Code Total:</b>									<b>7,866.48</b>	
005285	11-11-2015	33512	RAMTECH BUILDING S	DISTRICT WIDE	000264 693-81-6629.09-999-699000	7004	C	CONSTRUCTION	123,057.75	N
005174	11-04-2015	05516	ALLIANCE GEOTECHNI	DISTRICT WIDE	000227 693-81-6629.10-999-699000	C150737-1418	C	ENGINEERING TECH.	692.50	N
005226	11-04-2015	04150	TITAN COMMERCIAL	DISTRICT WIDE	000237 693-81-6629.10-999-699000	33241	C	REPAIR AUTO GATE	541.00	N
005235	11-06-2015	33863	MCKINNEY/FRISCO OV	DISTRICT WIDE	000240 693-81-6629.10-999-699000	2221-1565	C	SERVICE CALL	3,572.43	N
005280	11-11-2015	00110	OFFICE DEPOT	DISTRICT WIDE	000263 693-81-6629.10-999-699000	801625441001	C	CHAIRS	699.93	N
				DISTRICT WIDE	000263 693-81-6629.10-999-699000	1856964089	C	CHAIRS	499.95	N
<b>Check 005280 Total:</b>									<b>1,199.88</b>	
005302	11-11-2015	02728	KELLY SOD FARM, LLC	DISTRICT WIDE	000265 693-81-6629.10-999-699000	3502	C	SOD	1,800.00	N
005315	11-13-2015	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	000273 693-81-6629.10-999-699000	38953	C	WALL MOUNTS	7,057.70	N
005322	11-13-2015	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000276 693-81-6629.10-999-699000	81914	C	CODEMAX	4,700.00	N
005341	11-13-2015	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000277 693-81-6629.10-999-699000	4261	C	BAY FIXTURE	1,719.14	N
005368	11-17-2015	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000297 693-81-6629.10-999-699000	02050	C	SUPPLIES	88.62	N
				DISTRICT WIDE	000297 693-81-6629.10-999-699000	02372	C	SUPPLIES	453.24	N
				DISTRICT WIDE	000297 693-81-6629.10-999-699000	95683	C	SUPPLIES	425.33	N
				DISTRICT WIDE	000297 693-81-6629.10-999-699000	96242	C	SUPPLIES	2,517.49	N
				DISTRICT WIDE	000297 693-81-6629.10-999-699000	02673	C	SUPPLIES	770.63	N
				DISTRICT WIDE	000297 693-81-6629.10-999-699000	01867	C	SUPPLIES	195.70	N
<b>Check 005368 Total:</b>									<b>4,451.01</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005402	11-18-2015	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000311	43-58688-01	C	SUPPLIES	657.57	N
					693-81-6629.10-999-699000					
005404	11-18-2015	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000306	82074	C	SUPPLIES	1,137.10	N
					693-81-6629.10-999-699000					
005427	11-18-2015	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	160495	2457401-IN	C	NEW CONSTRUCTION	69,270.00	N
					693-81-6629.10-999-699000					
<b>Account Code Total:</b>									<b>96,798.33</b>	
005259	11-09-2015	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	160573	004374	C	MHS LIBRARY	232.88	N
					693-81-6639.12-999-699000					
005323	11-13-2015	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	160597	752995-F	C	MHS LIBRARY	116.98	N
					693-81-6639.12-999-699000					
005359	11-17-2015	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	160597	752994A-6	C	MHS LIBRARY	1,087.20	N
					693-81-6639.12-999-699000					
005408	11-18-2015	04952	INGRAM LIBRARY SER	DISTRICT WIDE	160969	90175847	C	MHS LIBRARY	82.33	N
					693-81-6639.12-999-699000					
				DISTRICT WIDE	160969	90163608	C	MHS LIBRARY	13.61	N
					693-81-6639.12-999-699000					
				DISTRICT WIDE	160969	90126971	C	MHS LIBRARY	710.39	N
					693-81-6639.12-999-699000					
<b>Check 005408 Total:</b>									<b>806.33</b>	
<b>Account Code Total:</b>									<b>2,243.39</b>	
035059	11-04-2015	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	160766	612	C	VARSITY CHEER/PINK OU	362.25	N
					865-00-2191.01-001-600000					
035069	11-11-2015	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	160457	616	C	JV PINK CC SHIRTS	222.00	N
					865-00-2191.02-001-600000					
035055	11-04-2015	33852	CINEMARK USA, INC	MELISSA HIGH SCH	160876		C	YEARBOOK CLASS FIELD	481.25	N
					865-00-2191.03-001-600000					
035075	11-13-2015	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	160722	6563555	C	STAFF PHOTOGRAPHY	296.09	N
					865-00-2191.03-001-600000					
035087	11-18-2015	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	160166	102531101	C	EQUIPMENT FOR YEARBO	43.05	N
					865-00-2191.03-001-600000					
<b>Account Code Total:</b>									<b>820.39</b>	
035067	11-09-2015	33396	AMERICAN EXPRESS	MELISSA JR. HIGH	160661	99250001340	C	Final Friday Project	78.48	N
					865-00-2191.03-101-600000					
				MELISSA JR. HIGH	160661	99250002192	C	Final Friday Project	12.74	N
					865-00-2191.03-101-600000					
				MELISSA JR. HIGH	160661	99250001548	C	Final Friday Project	84.99	N
					865-00-2191.03-101-600000					
<b>Check 035067 Total:</b>									<b>176.21</b>	
<b>Account Code Total:</b>									<b>176.21</b>	
035053	11-04-2015	05364	CAMP TONKAWA OUT	MELISSA RIDGE INT	160902		C	PO Created by Req: 160828	2,000.00	N
					865-00-2191.04-105-600000					
035068	11-11-2015	05364	CAMP TONKAWA OUT	MELISSA RIDGE INT	160997		C	PO Created by Req: 160924	2,000.00	N
					865-00-2191.04-105-600000					
<b>Account Code Total:</b>									<b>4,000.00</b>	
035063	11-06-2015	00027	WALMART COMMUNIT	MELISSA RIDGE EL	160326	007588	C	Sunshine Committee Treats	81.62	N
					865-00-2191.08-102-600000					

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035054	11-04-2015	33793	THE DIRECTOR'S ASSI	MELISSA HIGH SCH	160796	113 865-00-2191.12-001-600000	C	MTX Black Marching Shoes	93.92	N
035056	11-04-2015	04642	MUSIC AND ARTS CEN	MELISSA HIGH SCH	160798	4480902 865-00-2191.12-001-600000	C	PO Created by Req: 160666	21.00	N
				MELISSA HIGH SCH	160797	4422455 865-00-2191.12-001-600000	C	PO Created by Req: 160665	196.77	N
<b>Check 035056 Total:</b>									<b>217.77</b>	
035061	11-06-2015	01811	DIRECTOR'S CHOICE	MELISSA HIGH SCH	160862	293729 865-00-2191.12-001-600000	C	PO Created by Req: 160762	528.75	N
035062	11-06-2015	00535	GANDY INK	MELISSA HIGH SCH	160931	383286 865-00-2191.12-001-600000	C	Band Decals	412.50	N
035065	11-09-2015	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	160499	004061 865-00-2191.12-001-600000	C	BAND MEALS	111.13	N
				MELISSA HIGH SCH	160622	009426 865-00-2191.12-001-600000	C	BAND FOOD	149.81	N
<b>Check 035065 Total:</b>									<b>260.94</b>	
035076	11-13-2015	04674	MUSIC AND ARTS	MELISSA HIGH SCH	160543	5034060 865-00-2191.12-001-600000	C	BAND/SOUND INNOVATIO	809.10	N
035080	11-17-2015	01811	DIRECTOR'S CHOICE	MELISSA HIGH SCH	161059	299378 865-00-2191.12-001-600000	C	25% payment for spring trip	6,569.55	N
<b>Account Code Total:</b>									<b>8,892.53</b>	
035058	11-04-2015	33446	SUSAN G. KOMEN	MELISSA HIGH SCH	160832	 865-00-2191.17-001-600000	C	FUNDRAISER/PINK OUT W	429.31	N
035082	11-17-2015	01366	PSAT / NMSQT	MELISSA HIGH SCH	161027	 865-00-2191.17-001-600000	C	PSAT PAYMENT	1,080.00	N
<b>Account Code Total:</b>									<b>1,509.31</b>	
035067	11-09-2015	33396	AMERICAN EXPRESS	MELISSA JR. HIGH	160724	757648000 865-00-2191.17-101-600000	C	dance decorations and food	73.93	N
035057	11-04-2015	05552	JASON WARREN	MELISSA HIGH SCH	160822	1070 865-00-2191.24-001-600000	C	THREE ROUNDS	50.00	N
035072	11-13-2015	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	160985	 865-00-2191.24-001-600000	C	HIRED DEBATE JUDGE	125.00	N
035073	11-13-2015	04545	ALEXANDER JOSEPH J	MELISSA HIGH SCH	160972	 865-00-2191.24-001-600000	C	HIRED DEBATE JUDGE	125.00	N
035074	11-13-2015	33738	BRANDON SIDES	MELISSA HIGH SCH	160975	 865-00-2191.24-001-600000	C	HIRED DEBATE JUDGE	125.00	N
035077	11-13-2015	05481	NAOMI ELLA HARPER	MELISSA HIGH SCH	160973	 865-00-2191.24-001-600000	C	HIRED DEBATE JUDGE	125.00	N
035078	11-13-2015	04954	RACHEL BRENNER	MELISSA HIGH SCH	160981	 865-00-2191.24-001-600000	C	HIRED DEBATE JUDGE	125.00	N
035081	11-17-2015	33872	HEATHER BENTON	MELISSA HIGH SCH	161039	 865-00-2191.24-001-600000	C	HIRED IE JUDGE	100.00	N
<b>Account Code Total:</b>									<b>775.00</b>	
035065	11-09-2015	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	160546	001723 865-00-2191.28-001-600000	C	PICKLES AND POPCORN	54.77	N
035090	11-19-2015	01715	MELISSA BOOSTER CL	MELISSA HIGH SCH	161140	 865-00-2191.30-001-600000	C	GOLF	435.00	N

**Grand Total: 569,928.50**

End of Report