

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004201	09-23-2015	00027	WALMART COMMUNIT	MELISSA RIDGE INT	160317	003726	C	ACADEMY	75.60	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160317	009732	C	ACADEMY	74.82	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160317	008112	C	ACADEMY	186.36	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160317	002585	C	ACADEMY	152.67	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT	160317	008410	C	ACADEMY	166.99	N
					198-11-6399.00-105-611000					
				MELISSA RIDGE INT		008298	M	RETURN	-28.82	N
					198-11-6399.00-105-611000					
								Check 004201 Total:	627.62	
								Account Code Total:	627.62	
004033	09-11-2015	04426	MSB	DISTRICT WIDE	000002	42931	C	MEDICAID	44.11	N
					199-11-6219.43-999-623000					
				DISTRICT WIDE	000002	42685	C	MEDICAID	54.78	N
					199-11-6219.43-999-623000					
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004084	09-17-2015	04426	MSB	DISTRICT WIDE	000027	43231	C	MEDICAID	43.20	N
					199-11-6219.43-999-623000					
004147	09-22-2015	04153	KATI MATTHEWS	DISTRICT WIDE	160341	1	C	SPED	1,017.50	N
					199-11-6219.43-999-623000					
004149	09-22-2015	05093	LISA EGNER	DISTRICT WIDE	160348		C	SPED	20.00	N
					199-11-6219.43-999-623000					
				DISTRICT WIDE	160348		C	SPED	40.00	N
					199-11-6219.43-999-623000					
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				DISTRICT WIDE	160348		C	SPED	60.00	N
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				DISTRICT WIDE	160348		C	SPED	60.00	N
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					199-11-6219.43-999-623000					
				DISTRICT WIDE	160348		C	SPED	100.00	N
					199-11-6219.43-999-623000					

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				DISTRICT WIDE	160348		C	SPED	120.00	N
					199-11-6219.43-999-623000					
								Check 004149 Total:	940.00	
004188	09-23-2015	04426	MSB	DISTRICT WIDE	000064	43549	C	MEDICAID	120.65	N
					199-11-6219.43-999-623000					
004224	09-25-2015	05015	SuccessEd, LLC	DISTRICT WIDE	000067	988266	C	EMILY CHRISTENSEN	129.12	N
					199-11-6219.43-999-623000					
004235	09-29-2015	01450	THE ANNA-MELISSA T	DISTRICT WIDE	160365	544055	C	SPED	27.00	N
					199-11-6219.43-999-623000					
004248	09-29-2015	04426	MSB	DISTRICT WIDE	000080	43877	C	MEDICAID	297.23	N
					199-11-6219.43-999-623000					
								Account Code Total:	2,673.59	
004053	09-15-2015	02161	RICOH USA, INC.	DISTRICT WIDE	000015	95411473	C	RENT	119.00	N
					199-11-6269.00-999-611000					
				DISTRICT WIDE	000015	95411475	C	COPIER RENT	20,143.84	N
					199-11-6269.00-999-611000					
								Check 004053 Total:	20,262.84	
								Account Code Total:	20,262.84	
004192	09-23-2015	03374	RAPTOR TECHNOLOGI	MELISSA RIDGE INT	160187	58157	C	PO Created by Req: 160091	100.00	N
					199-11-6339.21-105-611000					
004190	09-23-2015	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000060	301400	C	RED INK	52.00	N
					199-11-6396.00-001-611000					
004258	09-29-2015	11134	US POST OFFICE	MELISSA RIDGE INT	160469		C	PO Created by Req: 160375	140.00	N
					199-11-6396.00-105-611000					
004251	09-29-2015	02495	PROQUEST LLC	MELISSA JR. HIGH	160369	US1767605	C	Culturegram Online	401.00	N
					199-11-6399.00-101-611000					
004224	09-25-2015	05015	SuccessEd, LLC	MELISSA RIDGE EL	160362	988351	C	SPED	3,537.75	N
					199-11-6399.00-102-624000					
004038	09-11-2015	11138	EDUCATION SERVICE	MELISSA RIDGE INT	160121	133136	C	TRAINING	40.00	N
					199-11-6399.00-105-611000					
004184	09-23-2015	05079	LAB-AIDS, INC.	MELISSA JR. HIGH	160234	00111182	C	SUPPLIES FOR 7TH	491.01	N
					199-11-6399.02-101-611000					
004257	09-29-2015	02496	TRINITY CERAMIC SUP	MELISSA JR. HIGH	160184	128633	C	supplies	360.00	N
					199-11-6399.06-101-611000					
004041	09-15-2015	04006	BIG D PARTY RENTAL	MELISSA HIGH SCH	160157	O17408	C	TABLES FOR COLLEGE FA	916.50	N
					199-11-6399.21-001-611000					
004083	09-17-2015	05013	LEXJET	MELISSA JR. HIGH	160239	1029771	C	LAMINATING FILM	137.00	N
					199-11-6399.21-101-611000					
004193	09-23-2015	00792	REGION 4 EDUCATION	MELISSA RIDGE INT	160191	F56055	C	PO Created by Req: 160095	51.00	N
					199-11-6399.23-105-611000					
004259	09-29-2015	02456	UT-TYLER INGENUITY	DISTRICT WIDE	160372	13141	C	PLTW	750.00	N
					199-11-6399.45-999-611000					
004101	09-18-2015	04787	BALFOUR	MELISSA HIGH SCH	160167	912514	C	DIPLOMA FOR AUDREY S	39.17	N
					199-11-6399.97-001-611000					

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004087	09-17-2015	11138	EDUCATION SERVICE	MELISSA RIDGE EL	160217	133268 199-11-6411.00-102-623000	C	PARA EDUCATOR	40.00	N
004038	09-11-2015	11138	EDUCATION SERVICE	MELISSA HIGH SCH	160122	133150 199-11-6499.01-001-611000	C	PARA PROFESSIONAL TR	40.00	N
004229	09-25-2015	02667	WAIVER OFFICER	MELISSA HIGH SCH	160382	199-11-6499.11-001-611001	C	READING FEE/UILOAP	30.00	N
004224	09-25-2015	05015	SuccessEd, LLC	DISTRICT WIDE	160376	988160 199-11-6499.43-999-699000	C	SPED	6,593.00	N
004252	09-29-2015	11138	EDUCATION SERVICE	DISTRICT WIDE	160300	199-13-6219.42-999-699000	C	TEKS	16,175.00	N
004067	09-17-2015	33412	ALWAYS CPR TRAININ	DISTRICT WIDE	160236	2818 199-13-6399.40-999-625000	C	TRAINING	14.50	N
	09-17-2015	33412	ALWAYS CPR TRAININ	DISTRICT WIDE	160236	2812 199-13-6411.40-999-699000	C	TRAINING	67.50	N
004089	09-17-2015	02297	TEXAS ART EDUCATIO	DISTRICT WIDE	160237	199-13-6411.42-999-699000	C	MEMBERSHIP & CONFERE	740.00	N
004154	09-22-2015	03046	NATIONAL ASSOCIATI	DISTRICT WIDE	160343	199-13-6495.43-999-699000	C	SPED	199.00	N
004166	09-22-2015	00834	TASPA	DISTRICT WIDE	160344	967 199-13-6495.43-999-699000	C	SPED	65.00	N
004167	09-22-2015	02289	TCASE LEGAL ACADE	DISTRICT WIDE	160346	300003389 199-13-6495.43-999-699000	C	SPED	130.00	N
004194	09-23-2015	02334	TEXAS EDUCATIONAL	DISTRICT WIDE	160342	199-13-6495.43-999-699000	C	SPED	115.00	N
004195	09-23-2015	02334	TEXAS EDUCATIONAL	DISTRICT WIDE	160347	199-13-6495.43-999-699000	C	SPED	115.00	N
004241	09-29-2015	33780	RICHARD F. JONES JR.	DISTRICT WIDE	160373	199-13-6495.43-999-699000	C	SPED	136.00	N
								Account Code Total:	760.00	
004054	09-15-2015	33383	RYDER TRANSPORTA	DISTRICT WIDE	160135	630762 199-34-6219.00-999-699000	C	BAND	1,303.55	N
004088	09-17-2015	33383	RYDER TRANSPORTA	DISTRICT WIDE	160173	631246 199-34-6219.00-999-699000	C	TRUCK RENTAL	1,303.55	N
004159	09-22-2015	33383	RYDER TRANSPORTA	DISTRICT WIDE	160302	631874 199-34-6219.00-999-699000	C	TRUCK RENTAL	1,303.55	N
004253	09-29-2015	33383	RYDER TRANSPORTA	DISTRICT WIDE	160436	632371 199-34-6219.00-999-699000	C	RENTAL	1,116.05	N
								Account Code Total:	5,026.70	
004056	09-15-2015	00176	SOUTHWEST INTERNA	DISTRICT WIDE	000018	97647 199-34-6249.00-999-699002	C	SERVICES	531.14	N
				DISTRICT WIDE	000018	97600 199-34-6249.00-999-699002	C	SERVICES	4,285.28	N
				DISTRICT WIDE	000018	97602 199-34-6249.00-999-699002	C	SERVICES	768.31	N
								Check 004056 Total:	5,584.73	

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004163	09-22-2015	00176	SOUTHWEST INTERNA	DISTRICT WIDE	160333	132104	C	BUS SERVICES	10.80	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	160333	97844	C	BUS SERVICES	356.39	N
					199-34-6249.00-999-699002					
								Check 004163 Total:	367.19	
								Account Code Total:	5,951.92	
004165	09-22-2015	00177	TEXAS ASSOCIATION	DISTRICT WIDE	160299		C	INSURANCE	5,115.00	N
					199-34-6429.00-999-699000					
004046	09-15-2015	02898	FORWARD EDGE	DISTRICT WIDE	000013	262003	C	41 DOT PHYSICALS	1,517.00	N
					199-34-6499.00-999-699002					
004052	09-15-2015	11138	EDUCATION SERVICE	DISTRICT WIDE	000019	133315	C	MACKY/A.MCCARTER/C.M	165.00	N
					199-34-6499.00-999-699002					
004071	09-17-2015	04517	CARENOW CORPORA	DISTRICT WIDE	160176	954825	C	PHYSICAL	75.00	N
					199-34-6499.00-999-699002					
								Account Code Total:	1,757.00	
004103	09-18-2015	04594	BRENT BAKER	DISTRICT WIDE	160242		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					
004107	09-18-2015	04913	CAMERON EPPS	DISTRICT WIDE	160243		C	FOOTBALL OFFICIAL	98.00	N
					199-36-6219.30-999-691000					
004108	09-18-2015	33750	CLARENCE BOSTON J	DISTRICT WIDE	160170		C	FOOTBALL OFFICIAL	98.00	N
					199-36-6219.30-999-691000					
004111	09-18-2015	03792	DEREK TANKERSLEY	DISTRICT WIDE	160193		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					
004112	09-18-2015	01630	EDWARD J. DIXON	DISTRICT WIDE	160244		C	SECIRITY FOR FOOTBALL	140.00	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	160168		C	SECURITY FOR VARSITY	140.00	N
					199-36-6219.30-999-691000					
								Check 004112 Total:	280.00	
004114	09-18-2015	11187	HOWARD KENT SCHA	DISTRICT WIDE	160240		C	FOOTBALL OFFICIAL	158.00	N
					199-36-6219.30-999-691000					
004121	09-18-2015	33371	ROGER THORNHILL	DISTRICT WIDE	160194		C	SECURITY FOOTBALL GA	140.00	N
					199-36-6219.30-999-691000					
				DISTRICT WIDE	160195		C	SECURITY FOOTBALL GA	140.00	N
					199-36-6219.30-999-691000					
								Check 004121 Total:	280.00	
004134	09-22-2015	33765	BRYAN GAUTHREAUX	DISTRICT WIDE	160279		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					
004138	09-22-2015	33767	CHESTER ALLEN HUF	DISTRICT WIDE	160324		C	FOOTBALL OFFICIAL	158.00	N
					199-36-6219.30-999-691000					
004144	09-22-2015	33766	ERIC D. CRANE	DISTRICT WIDE	160280		C	FOOTBALL OFFICIAL	158.00	N
					199-36-6219.30-999-691000					
004152	09-22-2015	03779	MICKEY JENKINS	DISTRICT WIDE	160275		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					
004153	09-22-2015	33764	MIKE WILKINSON	DISTRICT WIDE	160278		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					
004211	09-25-2015	33768	GARY LAND	DISTRICT WIDE	160340		C	FOOTBALL OFFICIAL	103.00	N
					199-36-6219.30-999-691000					

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004214	09-25-2015	00483	JAMES R. JOLLY	DISTRICT WIDE	160407		C	FOOTBALL OFFICIAL	98.00	N
					199-36-6219.30-999-691000					
004226	09-25-2015	03145	TIMOTHY WITT	DISTRICT WIDE	160410		C	FOOTBALL OFFICIAL	98.00	N
					199-36-6219.30-999-691000					
004227	09-25-2015	00670	TODD CATHCART	DISTRICT WIDE	160409		C	FOOTBALL OFFICIAL	98.00	N
					199-36-6219.30-999-691000					
								Account Code Total:	2,142.00	
004102	09-18-2015	33547	BRAD PATTERSON	DISTRICT WIDE	160262		C	VBALL OFFICIAL	58.64	N
					199-36-6219.32-999-691000					
004109	09-18-2015	33376	CLINTON L. TENNILL J	DISTRICT WIDE	160260		C	VBALL OFFICIAL	75.37	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160266		C	VBALL OFFICIAL	59.50	N
					199-36-6219.32-999-691000					
								Check 004109 Total:	134.87	
004110	09-18-2015	33375	DEAN H FRENCH	DISTRICT WIDE	000040		C	VBALL OFFICIAL	106.90	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160268		C	VBALL OFFICIAL	106.90	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	000040		D	PAID TWICE	-106.90	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160268		D	PAID TWICE	-106.90	N
					199-36-6219.32-999-691000					
								Check 004110 Total:	.00	
004113	09-18-2015	33356	HALEY FOWLER	DISTRICT WIDE	160261		C	VBALL OFFICIAL	118.79	N
					199-36-6219.32-999-691000					
004116	09-18-2015	33549	JEFFERY RHYMES	DISTRICT WIDE	160258		C	VBALL OFFICIAL	79.95	N
					199-36-6219.32-999-691000					
004124	09-18-2015	05442	TREMAINE JONES	DISTRICT WIDE	160267		C	VBALL OFFICIALS	63.82	N
					199-36-6219.32-999-691000					
004127	09-18-2015	33375	DEAN H FRENCH	DISTRICT WIDE	000043		C	VBALL OFFICIAL	106.90	N
					199-36-6219.32-999-691000					
004131	09-22-2015	33444	AL BREEDLOVE	DISTRICT WIDE	160308		C	VBALL OFFICIAL	69.00	N
					199-36-6219.32-999-691000					
004135	09-22-2015	33774	BRYAN LEE TELKER	DISTRICT WIDE	160321		C	VBALL OFFICIAL	57.77	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160312		C	VBALL OFFICIAL	82.77	N
					199-36-6219.32-999-691000					
								Check 004135 Total:	140.54	
004141	09-22-2015	33376	CLINTON L. TENNILL J	DISTRICT WIDE	160310		C	VBALL OFFICIAL	76.27	N
					199-36-6219.32-999-691000					
004148	09-22-2015	01754	LARRY HARRIS	DISTRICT WIDE	160318		C	VBALL OFFICIAL	92.10	N
					199-36-6219.32-999-691000					
004157	09-22-2015	33403	RICKEY DEAN THOMA	DISTRICT WIDE	160311		C	VBALL OFFICIAL	99.56	N
					199-36-6219.32-999-691000					
004158	09-22-2015	04124	ROBERT JOSEPH ERG	DISTRICT WIDE	160319		C	VBALL OFFICIAL	86.43	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160320		C	VBALL OFFICIAL	86.49	N
					199-36-6219.32-999-691000					
								Check 004158 Total:	172.92	

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004172	09-22-2015	05442	TREMAINE JONES	DISTRICT WIDE	160313		C	VBALL OFFICIALS	63.00	N
					199-36-6219.32-999-691000					
004203	09-25-2015	33547	BRAD PATTERSON	DISTRICT WIDE	160421		C	VBALL OFFICIAL	58.64	N
					199-36-6219.32-999-691000					
004204	09-25-2015	04282	BRIAN IRVIN	DISTRICT WIDE	160401		C	VBALL OFFICIAL	128.72	N
					199-36-6219.32-999-691000					
004206	09-25-2015	33777	CEDRIC S. MCKENZIE	DISTRICT WIDE	160339		C	VBALL OFFICIAL	85.85	N
					199-36-6219.32-999-691000					
004207	09-25-2015	33776	CHARLENE SIMRIL	DISTRICT WIDE	160337		C	VBALL OFFICIAL	61.23	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160338		C	VBALL OFFICIAL	77.96	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160403		C	VBALL OFFICIAL	77.96	N
					199-36-6219.32-999-691000					
								Check 004207 Total:	217.15	
004212	09-25-2015	00702	HERMAN DADE	DISTRICT WIDE	160424		C	VBALL OFFICIAL	75.92	N
					199-36-6219.32-999-691000					
004215	09-25-2015	03538	JANICE THOMAS	DISTRICT WIDE	160336		C	VBALL OFFICIAL	100.92	N
					199-36-6219.32-999-691000					
004217	09-25-2015	03778	MARVEN ARTERBERR	DISTRICT WIDE	160402		C	VBALL OFFICIAL	101.60	N
					199-36-6219.32-999-691000					
004222	09-25-2015	04124	ROBERT JOSEPH ERG	DISTRICT WIDE	160422		C	VBALL OFFICIAL	56.39	N
					199-36-6219.32-999-691000					
004231	09-25-2015	03377	W. ROBERT WOMACK	DISTRICT WIDE	160423		C	VBALL OFFICIAL	81.97	N
					199-36-6219.32-999-691000					
								Account Code Total:	2,183.52	
004117	09-18-2015	33740	JOEL D. AURINGER	MELISSA HIGH SCH	160222		C	CLINICIAN FEE FOR MAST	500.00	N
					199-36-6219.35-001-699000					
004123	09-18-2015	33760	THADDEUS J. FORD, II	MELISSA HIGH SCH	160221		C	CLINICIAN FEE MASTER C	500.00	N
					199-36-6219.35-001-699000					
004125	09-18-2015	05389	VANDELL ANDREW	MELISSA HIGH SCH	160223		C	CLINICIAN FEE MASTER C	500.00	N
					199-36-6219.35-001-699000					
004146	09-22-2015	05598	JAMES MATHIER SMIT	MELISSA HIGH SCH	160298		C	CUSTOM MUSIC SERVICE	1,000.00	N
					199-36-6219.35-001-699000					
004210	09-25-2015	33338	ENTERTAINMENT FAB	MELISSA HIGH SCH	160400	20213	C	BAND/SUPPLIES	7,890.00	N
					199-36-6219.35-001-699000					
004219	09-25-2015	33339	MEGAN MOEDE	MELISSA HIGH SCH	160385		C	BAND/PERCUSSION TECH	2,500.00	N
					199-36-6219.35-001-699000					
004225	09-25-2015	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	160396	82311	C	BAND/FLAGS	1,695.00	N
					199-36-6219.35-001-699000					
								Account Code Total:	14,585.00	
004104	09-18-2015	00345	SPORT SUPPLY GROU	DISTRICT WIDE	160202	97172881	C	BOONIE	565.00	N
					199-36-6399.30-999-691000					
				DISTRICT WIDE	160201	97168022	C	BOYS ATHLETICS/PERF T	785.00	N
					199-36-6399.30-999-691000					
								Check 004104 Total:	1,350.00	
004136	09-22-2015	00345	SPORT SUPPLY GROU	DISTRICT WIDE	160292	97199952	C	BOYS ATH SHIRTS/SHORT	6,244.00	N
					199-36-6399.30-999-691000					

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004164	09-22-2015	05542	SPIRIT STITCHES	DISTRICT WIDE	160233	14093	C	GOLF SHIRT/JACKET/HAT	751.00	N
					199-36-6399.30-999-691000					
004175	09-22-2015	00781	WILLIAMS SPORTING	DISTRICT WIDE	160205	728300	C	WILSON TENNIS BALLS	720.00	N
					199-36-6399.30-999-691000					
004202	09-23-2015	00781	WILLIAMS SPORTING	DISTRICT WIDE	160229	5694100	C	BOYS ATHLETICS/EQUIP/	742.00	N
					199-36-6399.30-999-691000					
				DISTRICT WIDE	160229	5597900	C	BOYS ATHLETICS/EQUIP/	7,376.00	N
					199-36-6399.30-999-691000					
								Check 004202 Total:	8,118.00	
004208	09-25-2015	03785	COACH COMM	DISTRICT WIDE	160425	300885OL	C	BOYS ATH/HEADPHONES	4,626.00	N
					199-36-6399.30-999-691000					
004260	09-29-2015	00781	WILLIAMS SPORTING	DISTRICT WIDE	160295		C	ADIDAS RUNNING	945.00	N
					199-36-6399.30-999-691000					
								Account Code Total:	22,754.00	
004164	09-22-2015	05542	SPIRIT STITCHES	DISTRICT WIDE	160252	14092	C	SHIPPING	25.00	N
					199-36-6399.32-999-691000					
				DISTRICT WIDE	160252	14092	C	GIRLS GOLF/VISORS/SHIR	555.00	N
					199-36-6399.32-999-691000					
								Check 004164 Total:	580.00	
004245	09-29-2015	04412	INTREPID SPORTSWE	DISTRICT WIDE	000075	1013034-35	C	PO 153540	376.00	N
					199-36-6399.32-999-691000					
004254	09-29-2015	33744	J. HUGH CAMPBELL C	DISTRICT WIDE	160443	23886	C	THE FLAG STORE	165.50	N
					199-36-6399.32-999-691000					
								Account Code Total:	1,121.50	
004150	09-22-2015	02995	LONE STAR PERCUSSI	MELISSA HIGH SCH	160283	32688	C	BAND/MUFFLING SYSTEM	177.00	N
					199-36-6399.35-001-699000					
004213	09-25-2015	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	160378	05902924	C	CHOIR/EUROPEAN MADRI	14.99	N
					199-36-6399.37-001-699000					
004174	09-22-2015	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	160304	567	C	CARDINAL NETWORK	552.00	N
					199-36-6399.44-999-699000					
004092	09-17-2015	02564	TEXAS MUSIC EDUCA	MELISSA HIGH SCH	160158		C	MEMBERSHIP/CONVENTI	110.00	N
					199-36-6411.37-001-699000					
004095	09-18-2015	33762	DOMINOS PIZZA	DISTRICT WIDE	160259		C	MEAL FOR VARSITY FOOT	247.00	N
					199-36-6412.30-999-691000					
004126	09-18-2015	02392	WHATABURGER	DISTRICT WIDE	160165	947360	C	MEALS FRESH/JV	438.00	N
					199-36-6412.30-999-691000					
				DISTRICT WIDE	160197	692584	C	FRESHMAN/JV MEALS 9/1	408.80	N
					199-36-6412.30-999-691000					
								Check 004126 Total:	846.80	
004139	09-22-2015	03428	CHIC-FIL-A	DISTRICT WIDE	160274	00722	C	PRE-GAME MEAL / VARSIT	154.00	N
					199-36-6412.30-999-691000					
								Account Code Total:	1,247.80	
004118	09-18-2015	04083	NATIONAL FORENSIC	MELISSA HIGH SCH	160264		C	ANNUAL MEMBERSHIP SP	298.00	N
					199-36-6499.11-001-699000					
004120	09-18-2015	00504	PRINCETON ISD	MELISSA HIGH SCH	160263		C	ENTRY FEES/DUAL MEET	695.00	N
					199-36-6499.11-001-699000					
				MELISSA HIGH SCH	160263		D	NEED SEPARATE CHECKS	-695.00	N
					199-36-6499.11-001-699000					
								Check 004120 Total:	.00	

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004129	09-18-2015	00504	PRINCETON ISD	MELISSA HIGH SCH	000041		C	ENTRY FEE	695.00	N
					199-36-6499.11-001-699000					
004145	09-22-2015	05335	JAMES HAYDEN PORT	MELISSA HIGH SCH	160323		C	HIRED JUDGE FOR WACO	150.00	N
					199-36-6499.11-001-699000					
004160	09-22-2015	33771	SAMUEL SUDMAN	MELISSA HIGH SCH	160325		C	HIRED JUDGE FOR VAN T	100.00	N
					199-36-6499.11-001-699000					
004170	09-22-2015	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	160265	20151160	C	MEMBERSHIP DUES TEXA	180.00	N
					199-36-6499.11-001-699000					
004220	09-25-2015	33772	MIDWAY ISD	MELISSA HIGH SCH	160417		C	ENTRY FEE/TFA TOURN	30.00	N
					199-36-6499.11-001-699000					
004230	09-25-2015	33402	VAN ISD	MELISSA HIGH SCH	160418		C	ENTRY FEE UIL TOURN	145.00	N
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								Account Code Total:	1,598.00	
004104	09-18-2015	00345	SPORT SUPPLY GROU	DISTRICT WIDE	160203	97172882	C	SPORTS COOL POWERED	1,744.98	N
					199-36-6499.30-999-691000					
004115	09-18-2015	05619	IMAGE MAKER 4U, INC	DISTRICT WIDE	160204	76684	C	LOCKER TAGS	85.00	N
					199-36-6499.30-999-691000					
004119	09-18-2015	04518	PIONEER	DISTRICT WIDE	160235	564181	C	COMMERCIAL DETERGEN	185.95	N
					199-36-6499.30-999-691000					
004236	09-29-2015	00345	SPORT SUPPLY GROU	DISTRICT WIDE	160199	97211708	C	GATORADE DISPENSER/B	646.95	N
					199-36-6499.30-999-691000					
004244	09-29-2015	05633	INNOVATIVE REHAB S	DISTRICT WIDE	160294	10364	C	THERA BAND	181.29	N
					199-36-6499.30-999-691000					
								Account Code Total:	2,844.17	
004106	09-18-2015	04554	BYRON NELSON HIGH	DISTRICT WIDE	160231		C	ENTRY FEE BOYS GOLF	200.00	N
					199-36-6499.30-999-691001					
004151	09-22-2015	00240	MCKINNEY ISD	DISTRICT WIDE	160293		C	BASEBALL PLAYOFF GAM	55.38	N
					199-36-6499.30-999-691001					
004173	09-22-2015	01390	UNIVERSITY OF TEXA	DISTRICT WIDE	160171		C	CONFERENCE	1,550.00	N
					199-36-6499.30-999-691001					
004218	09-25-2015	04973	MCKINNEY BOYD HIG	DISTRICT WIDE	160334		C	BOYS CC MEET	250.00	N
					199-36-6499.30-999-691001					
004238	09-29-2015	33443	CARROLLTON-FARME	DISTRICT WIDE	160451		C	ENTRY FEE/BOYS GOLF R	325.00	N
					199-36-6499.30-999-691001					
								Account Code Total:	2,380.38	
004099	09-18-2015	33513	ANDREWS ISD	DISTRICT WIDE	160257		C	GGOLF/ENTRY FEE	375.00	N
					199-36-6499.32-999-691001					
004105	09-18-2015	04554	BYRON NELSON HIGH	DISTRICT WIDE	160256		C	GIRLS GOLF/ENTRY FEE F	200.00	N
					199-36-6499.32-999-691001					
004128	09-18-2015	02905	FRISCO HIGH SCHOOL	DISTRICT WIDE	160255		C	GIRLS GOLF/ENTRY FEE T	185.00	N
					199-36-6499.32-999-691001					
004197	09-23-2015	03207	T.H.S.C.A.	DISTRICT WIDE	160315		C	MEMBERSHIP COACHING	65.00	N
					199-36-6499.32-999-691001					
004198	09-23-2015	03207	T.H.S.C.A.	DISTRICT WIDE	160316		C	MEMBERSHIP COACHING	55.00	N
					199-36-6499.32-999-691001					
004205	09-25-2015	33443	CARROLLTON-FARME	DISTRICT WIDE	160419		C	ENTRY FEE/GIRLS WREST	100.00	N
					199-36-6499.32-999-691001					

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004209	09-25-2015	02515	COPPELL HIGH SCHO	DISTRICT WIDE	160420		C	ENTRY FEE/GIRLS WREST	200.00	N
					199-36-6499.32-999-691001					
004216	09-25-2015	33459	KELLER ISD	DISTRICT WIDE	160428		C	ENTRY FEE/GIRLS WREST	150.00	N
					199-36-6499.32-999-691001					
004221	09-25-2015	04481	PLANO EAST BOOSTE	DISTRICT WIDE	160408		C	ENTRY FEE/GIRLS WREST	150.00	N
					199-36-6499.32-999-691001					
004223	09-25-2015	01880	ROCKWALL HEATH HI	DISTRICT WIDE	160405		C	ENTRY FEE/GIRLS WREST	175.00	N
					199-36-6499.32-999-691001					
004228	09-25-2015	03938	TRINITY HIGH SCHOO	DISTRICT WIDE	160406		C	ENTRY FEE/GIRLS WREST	150.00	N
					199-36-6499.32-999-691001					
004237	09-29-2015	33443	CARROLLTON-FARME	DISTRICT WIDE	160449		C	ENTRY FEE/GIRLS GOLF	325.00	N
					199-36-6499.32-999-691001					
004242	09-29-2015	04383	FRISCO ISD ATHLETIC	DISTRICT WIDE	160452		C	ENTRY FEE/GIRLS WREST	150.00	N
					199-36-6499.32-999-691001					
				DISTRICT WIDE	160452		D	WRONG ADDRESS	-150.00	N
					199-36-6499.32-999-691001					
								Check 004242 Total:	.00	
004261	09-29-2015	04383	FRISCO ISD ATHLETIC	DISTRICT WIDE	000081		C	GIRLS WRESTLING	150.00	N
					199-36-6499.32-999-691001					
								Account Code Total:	2,280.00	
004094	09-18-2015	03680	AUBREY BAND BOOST	MELISSA HIGH SCH	160216		C	ENTRY FEE MARCHING C	300.00	N
					199-36-6499.35-001-699000					
004096	09-18-2015	04885	MANSFIELD HIGH SCH	MELISSA HIGH SCH	160215		C	ENTRY FEE MARCHING C	300.00	N
					199-36-6499.35-001-699000					
004098	09-18-2015	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	160218		C	ENTRY FEE MARCHING C	355.00	N
					199-36-6499.35-001-699000					
004100	09-18-2015	02156	ASSOCIATION OF TEX	MELISSA HIGH SCH	160226		C	ATSSB MEMBERSHIP FEE	50.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	160226		C	ATSSB MEMBERSHIP FEE	50.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	160226		C	ATSSB MEMBERSHIP FEE	50.00	N
					199-36-6499.35-001-699000					
								Check 004100 Total:	200.00	
004120	09-18-2015	00504	PRINCETON ISD	MELISSA HIGH SCH	160219		C	ENTRY FEE MARCHING C	300.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	160219		D	NEED SEPARATE CHECKS	-300.00	N
					199-36-6499.35-001-699000					
								Check 004120 Total:	.00	
004122	09-18-2015	02564	TEXAS MUSIC EDUCA	MELISSA HIGH SCH	160225		C	TMEA REGISTRATION FEE	140.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	160225		C	TMEA REGISTRATION FEE	140.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	160225		C	TMEA REGISTRATION FEE	140.00	N
					199-36-6499.35-001-699000					
				MELISSA HIGH SCH	160225		C	TMEA REGISTRATION FEE	140.00	N
					199-36-6499.35-001-699000					
								Check 004122 Total:	560.00	

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004130	09-18-2015	00504	PRINCETON ISD	MELISSA HIGH SCH	000042		C	ENTRY FEE	300.00	N
					199-36-6499.35-001-699000					
								Account Code Total:	2,015.00	
004052	09-15-2015	11138	EDUCATION SERVICE	HUMAN RESOURCE	000009	133168	C	VOLUNTEER BACKGROUN	300.00	N
					199-41-6239.00-726-699000					
004177	09-23-2015	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	000066		C	BUDGET/PROPOSED TAX	261.00	N
					199-41-6329.47-750-699000					
004055	09-15-2015	33733	SCHOOL RESEARCH N	SUPERINTENDENT	160142	TX15-056	C	CONFERENCE REGISTRA	295.00	N
					199-41-6411.00-701-699000					
004059	09-15-2015	00868	TASB, INC	SUPERINTENDENT	160140		C	TASB REGISTRATION	145.00	N
					199-41-6411.00-701-699000					
								Account Code Total:	440.00	
004057	09-15-2015	00902	TASA	SCHOOL BOARD	160141	201509110042485	C	TASA/TASB REGISTRATIO	650.00	N
					199-41-6419.00-702-699000					
004069	09-17-2015	03337	BRUCE MINCHEY	SCHOOL BOARD	160181		C	BOARD TRAVEL	114.00	N
					199-41-6419.00-702-699000					
004079	09-17-2015	33702	JASON GRANGER	SCHOOL BOARD	160180		C	BOARD TRAVEL	114.00	N
					199-41-6419.00-702-699000					
								Account Code Total:	878.00	
004057	09-15-2015	00902	TASA	SUPERINTENDENT	160143	201507070038922	C	TASA MEMBERSHIP	640.00	N
					199-41-6495.00-701-699000					
004058	09-15-2015	00996	TASB, INC	SUPERINTENDENT	160144	490324	C	TASB BOARDBOOK MEMB	900.00	N
					199-41-6495.00-701-699000					
004060	09-15-2015	00475	TEXAS ASSOCIATION	SUPERINTENDENT	160138		C	MEMBER DUES	565.00	N
					199-41-6495.00-701-699000					
004243	09-29-2015	33789	SHERATON MCKINNEY	SUPERINTENDENT	000078		C	TOTY/VOTY DINNER	100.00	N
					199-41-6495.00-701-699000					
								Account Code Total:	2,205.00	
004058	09-15-2015	00996	TASB, INC	SCHOOL BOARD	160146	488051	C	TASB POLICY SERVICE M	700.00	N
					199-41-6497.00-702-699000					
				SCHOOL BOARD	160146	489125	C	TASB POLICY SERVICE M	900.00	N
					199-41-6497.00-702-699000					
								Check 004058 Total:	1,600.00	
								Account Code Total:	1,600.00	
004061	09-15-2015	05548	TEXAS STAR ENGRAVI	SUPERINTENDENT	160150	7240	C	NAME BADGES	46.77	N
					199-41-6499.00-701-699000					
004191	09-23-2015	00085	QUILL CORPORATION	SUPERINTENDENT	160155	7734633	C	GENERAL SUPPLIES	5.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	160155	7747555	C	GENERAL SUPPLIES	45.00	N
					199-41-6499.00-701-699000					
								Check 004191 Total:	50.00	
004201	09-23-2015	00027	WALMART COMMUNIT	SUPERINTENDENT	160139	006268	C	BOARD/GENERAL SUPPLI	6.84	N
					199-41-6499.00-701-699000					
								Account Code Total:	103.61	
004191	09-23-2015	00085	QUILL CORPORATION	SCHOOL BOARD	160155	7747555	C	GENERAL SUPPLIES	75.63	N
					199-41-6499.00-702-699000					

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004233	09-29-2015	00550	A T & T	MELISSA HIGH SCH	000068	972-837-4216 199-51-6256.00-001-699000	C	PHONE	759.56	N
	09-29-2015	00550	A T & T	MELISSA JR. HIGH	000068	972-837-2617 199-51-6256.00-101-699000	C	PHONE	86.28	N
				MELISSA JR. HIGH	000068	972-837-4333 199-51-6256.00-101-699000	C	PHONE	922.47	N
Check 004233 Total:									1,008.75	
Account Code Total:									1,008.75	
	09-29-2015	00550	A T & T	MELISSA RIDGE EL	000068	972-837-2632 199-51-6256.00-102-699000	C	PHONE	310.24	N
	09-29-2015	00550	A T & T	DISTRICT WIDE	000068	972-837-1163 199-51-6256.01-999-699000	C	PHONE	449.29	N
004234	09-29-2015	03196	AT&T MOBILITY	DISTRICT WIDE	000069	838121192 199-51-6256.01-999-699000	C	TELEPHONE	3,281.14	N
				DISTRICT WIDE	000069	287256513140 199-51-6256.01-999-699000	C	TELEPHONE	112.72	N
Check 004234 Total:									3,393.86	
004255	09-29-2015	02338	SPRINT	DISTRICT WIDE	000077	135546173-050 199-51-6256.01-999-699000	C	TELEPHONE	229.06	N
Account Code Total:									4,072.21	
004047	09-15-2015	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000011	09082015-ST DAT 199-51-6257.00-102-699000	C	ENERGY	8,356.62	N
004068	09-17-2015	00106	ATMOS ENERGY	MELISSA HIGH SCH	000038	3027971310 199-51-6259.00-001-699000	C	ELECTRICITY	138.75	N
004132	09-22-2015	00106	ATMOS ENERGY	MELISSA RIDGE EL	000045	3029950286 199-51-6259.00-102-699000	C	ENERGY	76.70	N
	09-22-2015	00106	ATMOS ENERGY	MELISSA RIDGE INT	000045	3029950071 199-51-6259.00-105-699000	C	ENERGY	30.98	N
	09-22-2015	00106	ATMOS ENERGY	DISTRICT WIDE	000045	3029949734 199-51-6259.00-999-699000	C	ENERGY	38.76	N
				DISTRICT WIDE	000045	3029949449 199-51-6259.00-999-699000	C	ENERGY	48.88	N
Check 004132 Total:									87.64	
Account Code Total:									87.64	
004064	09-15-2015	33754	UNITED RENTALS (NO	DISTRICT WIDE	000024	131211517 199-51-6269.00-999-699000	C	CONCRETE MIXER	105.35	N
004066	09-16-2015	05606	DODGE CITY OF MCKI	DISTRICT WIDE	000036	341383 199-51-6311.00-999-699000	C	DODGE RAM REPAIRS	138.00	N
004043	09-15-2015	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000025	43-53741 199-51-6319.00-999-699000	C	5-K4N1 LED9000CLE3960	1,250.00	N
				DISTRICT WIDE	000025	43-53836 199-51-6319.00-999-699000	C	SPRING NUT/ MOLDED CO	518.21	N
Check 004043 Total:									1,768.21	
004073	09-17-2015	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000039	43-53558 199-51-6319.00-999-699000	C	FUSES	132.90	N
004075	09-17-2015	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000028	79433 199-51-6319.00-999-699000	C	JERU45-D/ILCATALOG-D	70.68	N

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004076	09-17-2015	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	000032	47318260	C	PRINTED VINYL	245.50	N
					199-51-6319.00-999-699000					
004077	09-17-2015	33640	FASTENAL COMPANY	DISTRICT WIDE	000030	TXMCK97528	C	SUPPLIES	147.98	N
					199-51-6319.00-999-699000					
004080	09-17-2015	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000035	1315828	C	RELIEF VALVE	346.70	N
					199-51-6319.00-999-699000					
004091	09-17-2015	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000033	4075	C	250W MH LAMP	30.92	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000033	4090	C	22175 FO32/765/ECO	378.00	N
					199-51-6319.00-999-699000					
								Check 004091 Total:	408.92	
004169	09-22-2015	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000048	4109	C	WIRE CUTTERS/4 PIN LED	869.69	N
					199-51-6319.00-999-699000					
004180	09-23-2015	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000063	43-54372-01	C	SUPPLIES	200.77	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000050	43-53745-01	C	9W CORN COB LED	279.80	N
					199-51-6319.00-999-699000					
								Check 004180 Total:	480.57	
004181	09-23-2015	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000062	79801	C	SUPPLIES	70.05	N
					199-51-6319.00-999-699000					
004187	09-23-2015	04321	MOORE SUPPLY	DISTRICT WIDE	000052	S146353368.001	C	TELESCOPING URINAL	30.48	N
					199-51-6319.00-999-699000					
004196	09-23-2015	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000051	4104	C	SUPPLIES	654.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000051	4110	C	SUPPLIES	567.80	N
					199-51-6319.00-999-699000					
								Check 004196 Total:	1,221.80	
004240	09-29-2015	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	000074	47318191	C	SIGNS FOR MHS	247.50	N
					199-51-6319.00-999-699000					
								Account Code Total:	6,040.98	
004143	09-22-2015	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000044	0247771	C	CUSTODIAL SUPPLIES	7,321.18	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	000044	0247772	C	PEROXIDE	571.69	N
					199-51-6319.01-999-699000					
								Check 004143 Total:	7,892.87	
004182	09-23-2015	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000058	6585814	C	SUPPLIES	116.68	N
					199-51-6319.01-999-699000					
								Account Code Total:	8,009.55	
004093	09-17-2015	04150	TITAN COMMERCIAL	DISTRICT WIDE	000031	32904	C	CHAIN LINK GATE	958.00	N
					199-51-6319.04-999-699000					
004186	09-23-2015	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000053	10395	C	SUPPLIES	39.03	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	02959	C	SUPPLIES	59.03	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	09674	C	SUPPLIES	54.16	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	02623	C	SUPPLIES	14.22	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	02083	C	SUPPLIES	68.26	N
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				DISTRICT WIDE	000053	02195	C	SUPPLIES	43.33	N
					199-51-6319.04-999-699000					

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				DISTRICT WIDE	000053	02249	C	SUPPLIES	15.34	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	09835	C	SUPPLIES	62.40	N
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				DISTRICT WIDE	000053	02181	C	SUPPLIES	66.40	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	02341	C	SUPPLIES	14.49	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	15802	C	SUPPLIES	50.55	N
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				DISTRICT WIDE	000053	02611	C	SUPPLIES	98.59	N
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				DISTRICT WIDE	000053	01557	C	SUPPLIES	70.64	N
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				DISTRICT WIDE	000053	02985	C	SUPPLIES	41.67	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	02547	C	SUPPLIES	57.68	N
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				DISTRICT WIDE	000053	02087	C	SUPPLIES	98.71	N
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				DISTRICT WIDE	000053	02078	C	SUPPLIES	68.85	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	16735	C	SUPPLIES	83.94	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	10604	C	SUPPLIES	61.98	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	10759	C	SUPPLIES	6.99	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	01310	C	SUPPLIES	169.00	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	02479	C	SUPPLIES	170.05	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	02591	C	SUPPLIES	912.24	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	01652	C	SUPPLIES	241.28	N
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				DISTRICT WIDE	000053	42924	C	SUPPLIES	237.47	N
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				DISTRICT WIDE	000053	02202	C	SUPPLIES	127.59	N
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				DISTRICT WIDE	000053	02771	C	SUPPLIES	116.80	N
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				DISTRICT WIDE	000053	10064	C	SUPPLIES	224.88	N
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				DISTRICT WIDE	000053	01180	C	SUPPLIES	180.93	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000053	16306	C	SUPPLIES	113.96	N
					199-51-6319.04-999-699000					
								Check 004186 Total:	3,570.46	
								Account Code Total:	4,528.46	
004165	09-22-2015	00177	TEXAS ASSOCIATION	DISTRICT WIDE	160299		C	INSURANCE	55,531.00	N
					199-51-6429.00-999-699004					

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004031	09-11-2015	04106	LENNOX INDUSTRIES	DISTRICT WIDE	000004	548486123 199-51-6499.00-999-699000	C	MOTOR/HARNES/CAPACI	446.13	N
004082	09-17-2015	04106	LENNOX INDUSTRIES	DISTRICT WIDE	000029	548493528 199-51-6499.00-999-699000	C	CONDENSER	1,379.00	N
				DISTRICT WIDE	000029	548509926 199-51-6499.00-999-699000	C	MOTOR/CAPACITOR	377.14	N
								Check 004082 Total:	1,756.14	
004142	09-22-2015	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000047	137495 199-51-6499.00-999-699000	C	FILTER SERVICE	150.00	N
								Account Code Total:	2,352.27	
004019	09-11-2015	00945	BIG BROTHERS PEST	DISTRICT WIDE	000001	16893 199-51-6499.03-999-699000	C	ADMIN	75.00	N
				DISTRICT WIDE	000001	16894 199-51-6499.03-999-699000	C	HME	325.00	N
				DISTRICT WIDE	000001	16892 199-51-6499.03-999-699000	C	MRI & MMS	250.00	N
				DISTRICT WIDE	000001	16891 199-51-6499.03-999-699000	C	MHS	475.00	N
								Check 004019 Total:	1,125.00	
								Account Code Total:	1,125.00	
004256	09-29-2015	33792	TJM PROMOTIONS, IN	DISTRICT WIDE	000079	40303-WP 199-52-6399.00-999-699000	C	PATCHES	446.00	N
004078	09-17-2015	04853	FRONTLINE TECHNOL	DISTRICT WIDE	160214	INVUS42712 199-53-6239.46-999-699000	C	AESOP	6,666.40	N
004052	09-15-2015	11138	EDUCATION SERVICE	DISTRICT WIDE	000019	133334 199-53-6239.53-999-699000	C	INTERNET CONSORTIUM	17,072.10	N
004070	09-17-2015	33751	CXTEC	DISTRICT WIDE	160132	6792829 199-53-6249.53-999-699000	C	CISCO	1,926.10	N
004090	09-17-2015	03490	TEXAS EXCAVATION S	DISTRICT WIDE	160172	15-11794 199-53-6249.53-999-699000	C	MESSAGE FEES	38.00	N
								Account Code Total:	1,964.10	
004155	09-22-2015	02113	PITNEY BOWES GLOB	FINANCE & OPERAT	000046	9433780-SP15 199-53-6269.46-750-699000	C	RENT	87.00	N
				FINANCE & OPERAT	000046	8360257-SP15 199-53-6269.46-750-699000	C	RENT	123.00	N
								Check 004155 Total:	210.00	
								Account Code Total:	210.00	
004042	09-15-2015	05434	COGENT COMMUNICA	FINANCE & OPERAT	000014	199-53-6299.46-750-699000	C	INTERNET FEES	1,553.05	N
004044	09-15-2015	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	160134	199-53-6399.53-999-699000	C	TECHNOLOGY	9,505.80	N
004137	09-22-2015	01178	CDW GOVERNMENT	DISTRICT WIDE	160133	XZ68070 199-53-6399.53-999-699000	C	TECHNOLOGY	4,693.28	N
				DISTRICT WIDE	160125	ZB15074 199-53-6399.53-999-699000	C	TECHNOLOGY	4,271.45	N
								Check 004137 Total:	8,964.73	
004178	09-23-2015	01178	CDW GOVERNMENT	DISTRICT WIDE	160125	ZB76812 199-53-6399.53-999-699000	C	TECHNOLOGY	89.32	N
				DISTRICT WIDE	160124	ZB95607 199-53-6399.53-999-699000	C	TECHNOLOGY	1,202.76	N
								Check 004178 Total:	1,292.08	

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Account Code Total:								19,762.61		
004065	09-15-2015	05439	WATER EVENT-PURE	FINANCE & OPERAT	000008	941828	C	WATER	96.95	N
					199-53-6499.46-750-699002					
004191	09-23-2015	00085	QUILL CORPORATION	FINANCE & OPERAT	160155	7747555	C	GENERAL SUPPLIES	95.00	N
					199-53-6499.46-750-699002					
004201	09-23-2015	00027	WALMART COMMUNIT	FINANCE & OPERAT	160139	006268	C	BOARD/GENERAL SUPPLI	40.00	N
					199-53-6499.46-750-699002					
Account Code Total:								231.95		
004037	09-11-2015	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	000003	39931RN	C	ANNUAL ACCESS FEE RE	1,920.00	N
					199-53-6499.53-999-699000					
004045	09-15-2015	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	160120	1194393	C	Library	6,727.65	N
					199-53-6499.53-999-699000					
004162	09-22-2015	33345	SCHOOLMESSENGER	DISTRICT WIDE	160129	56411	C	SCHOOL MESSENGER	4,403.10	N
					199-53-6499.53-999-699000					
004168	09-22-2015	33347	TECHSMITH CORPOR	DISTRICT WIDE	160123	1401944	C	TECHNOLOGY	1,123.75	N
					199-53-6499.53-999-699000					
004171	09-22-2015	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	160126	T40013-IN	C	TECHNOLOGY	14,491.13	N
					199-53-6499.53-999-699000					
Account Code Total:								28,665.63		
004062	09-15-2015	05613	CONTRAX FURNISHIN	DISTRICT WIDE	000020	87176	C	CHARGE BAR	2,530.10	N
					199-81-6649.01-999-699000					
004086	09-17-2015	33745	DALLAS PROFESSION	DISTRICT WIDE	000034	0909	C	WINDOW TINTING	4,750.00	N
					199-81-6649.04-999-699000					
004176	09-23-2015	33722	GEO'S UPHOLSTERY	DISTRICT WIDE	000061		C	ADJUSTED DOWNPAYME	362.50	N
					199-81-6649.04-999-699000					
Account Code Total:								5,112.50		
004072	09-17-2015	11139	COLLIN CENTRAL APP	ORGINAZTION DES	160174	1926	C	APPRAISAL DISTRICT	13,853.00	N
					199-99-6213.00-703-699000					
004081	09-17-2015	33761	KEVIN FOSTER		000026		C	REFUND-WITHDREW FRO	14.00	N
					240-00-5751.03-000-600000					
004133	09-22-2015	33782	BRANDI MAYS		000049		C	REFUND CHECK	11.31	N
					240-00-5751.03-000-600000					
004199	09-23-2015	33786	TOMMY LOPEZ		000065		C	LUNCH ACCOUNT REFUN	42.25	N
					240-00-5751.03-000-600000					
Account Code Total:								67.56		
004027	09-11-2015	04931	KURZ & CO.	DISTRICT WIDE	000007	504102520011	C	MHS	67.65	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000007	504102520012	C	MMS	118.05	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000007	504102520013	C	HME	119.05	N
					240-35-6341.00-999-699000					
Check 004027 Total:								304.75		
004029	09-11-2015	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000006	09030547	C	HME FOOD	2,274.12	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000006	09030548	C	MRI & MMS FOOD	3,152.17	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000006	09030549	C	MHS FOOD	2,197.57	N
					240-35-6341.00-999-699000					
Check 004029 Total:								7,623.86		

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004035	09-11-2015	00478	OAK FARMS	DISTRICT WIDE	000005	596000502	C	MMS DAIRY	61.03	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000005	596000393	C	HME DAIRY	93.28	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000005	596000395	C	MHS DAIRY	79.95	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000005	596000397	C	MRI DAIRY	119.93	N
					240-35-6341.00-999-699000					
								Check 004035 Total:	354.19	
004049	09-15-2015	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000016	09107856	C	MRI	3,782.02	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000016	09107857	C	MHS	2,836.47	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000016	09107855	C	HME	2,151.84	N
					240-35-6341.00-999-699000					
								Check 004049 Total:	8,770.33	
004051	09-15-2015	00478	OAK FARMS	DISTRICT WIDE	000012	596000668	C	HME	66.63	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000012	40116350	C	MISD	79.95	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000012	1013079	C	HME	213.20	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000012	596000632	C	HME	199.88	N
					240-35-6341.00-999-699000					
								Check 004051 Total:	559.66	
004063	09-15-2015	05585	TROPICAL BEVERAGE,	DISTRICT WIDE	000017	1060	C	BEVERAGES	714.00	N
					240-35-6341.00-999-699000					
004183	09-23-2015	04931	KURZ & CO.	DISTRICT WIDE	000056	504102590011	C	FOOD	87.13	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000056	504102590013	C	FOOD	72.30	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000056	504102590012	C	FOOD	176.15	N
					240-35-6341.00-999-699000					
								Check 004183 Total:	335.58	
004185	09-23-2015	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000055	276766	C	MRI	45.16	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000055	276766	C	MRI	90.32	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000055	404802	C	MHS	1,989.05	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000055	276766	C	MRI	2,595.29	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000055	484873	C	HME	689.86	N
					240-35-6341.00-999-699000					
								Check 004185 Total:	5,409.68	
004189	09-23-2015	00478	OAK FARMS	DISTRICT WIDE	000054	596000673	C	MISD DAIRY	53.30	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000054	1027077	C	MHS DAIRY	39.98	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000054	1027082	C	HME DAIRY	159.90	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000054	1031629	C	HME DAIRY	159.91	N
					240-35-6341.00-999-699000					

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				DISTRICT WIDE	000054	1027078	C	MISD DAIRY	159.91	N
					240-35-6341.00-999-699000					
								Check 004189 Total:	573.00	
004246	09-29-2015	04931	KURZ & CO.	DISTRICT WIDE	000073	504102660015	C	HME	60.65	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000073	504102660013	C	MHS	41.74	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000073	504102660014	C	MMS	102.64	N
					240-35-6341.00-999-699000					
								Check 004246 Total:	205.03	
004247	09-29-2015	00775	LABATT FOOD SERVIC	DISTRICT WIDE	000072	09244011	C	MHS	2,403.18	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000072	09244009	C	HME	1,472.18	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000072	09244010	C	MRI	2,818.23	N
					240-35-6341.00-999-699000					
								Check 004247 Total:	6,693.59	
004250	09-29-2015	00478	OAK FARMS	DISTRICT WIDE	000071	596000949	C	MMS DAIRY	93.28	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000071	40116856	C	MHS DAIRY	72.75	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000071	596000946	C	HME DAIRY	213.20	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000071	40116857	C	MISD	279.83	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	000071	1041725	C	HME DAIRY	199.88	N
					240-35-6341.00-999-699000					
								Check 004250 Total:	858.94	
								Account Code Total:	32,402.61	
004179	09-23-2015	04979	COLORADO BOXED BE	DISTRICT WIDE	000057	7323101	C	COMMODITIES	31.01	N
					240-35-6341.01-999-699000					
				DISTRICT WIDE	000057	7323100	C	COMMODITIES	86.24	N
					240-35-6341.01-999-699000					
								Check 004179 Total:	117.25	
004200	09-23-2015	00809	TYSON FOODS	DISTRICT WIDE	000059	11386462	C	COMMODITIES	289.30	N
					240-35-6341.01-999-699000					
								Account Code Total:	406.55	
004048	09-15-2015	00290	KIRBY RESTAURANT &	DISTRICT WIDE	000023	246755	C	SUPPLIES	54.00	N
					240-35-6399.00-999-699000					
				DISTRICT WIDE	000023	246757	C	SUPPLIES	54.00	N
					240-35-6399.00-999-699000					
				DISTRICT WIDE	000023	246758	C	SUPPLIES	54.00	N
					240-35-6399.00-999-699000					
				DISTRICT WIDE	000023	247598	C	SUPPLIES	219.95	N
					240-35-6399.00-999-699000					
				DISTRICT WIDE	000023	247600	C	SUPPLIES	219.95	N
					240-35-6399.00-999-699000					
				DISTRICT WIDE	000023	247599	C	SUPPLIES	177.95	N
					240-35-6399.00-999-699000					
								Check 004048 Total:	779.85	
								Account Code Total:	779.85	

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004017	09-11-2015	33671	ACCELERATE LEARNI	DISTRICT WIDE	160102	21941	C	STEMSCOPES	4,620.00	N
					410-11-6321.00-999-699000					
004018	09-11-2015	04118	STUDIES WEEKLY	DISTRICT WIDE	160103	157260	C	C & I	38,415.60	N
					410-11-6321.00-999-699000					
004020	09-11-2015	33380	W.W. NORTON & COM	DISTRICT WIDE	160119	637820	C	BOOKS	395.80	N
					410-11-6321.00-999-699000					
004021	09-11-2015	33725	CEV MULTIMEDIA, LTD	DISTRICT WIDE	160112	083062	C	LICENSE	2,100.00	N
					410-11-6321.00-999-699000					
004022	09-11-2015	33726	DAVIS PUBLICATIONS,	DISTRICT WIDE	160117	611048-1	C	BOOKS	2,190.95	N
					410-11-6321.00-999-699000					
004023	09-11-2015	01899	HEINEMANN	DISTRICT WIDE	160105	6505515	C	WRITING	390.50	N
					410-11-6321.00-999-699000					
				DISTRICT WIDE	160110	6504542	C	PHONICS	108.90	N
					410-11-6321.00-999-699000					
								Check 004023 Total:	499.40	
004024	09-11-2015	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	160100	951461913	C	MATH NEW ADOPTION	1,826.00	N
					410-11-6321.00-999-699000					
				DISTRICT WIDE	160100	951464850	C	MATH NEW ADOPTION	1,740.31	N
					410-11-6321.00-999-699000					
				DISTRICT WIDE	160101	951467462	C	SOCIAL STUDIES	7,185.78	N
					410-11-6321.00-999-699000					
				DISTRICT WIDE	160101	951479773	C	SOCIAL STUDIES	59,502.31	N
					410-11-6321.00-999-699000					
				DISTRICT WIDE	160100	951461915	C	MATH NEW ADOPTION	35,561.92	N
					410-11-6321.00-999-699000					
								Check 004024 Total:	105,816.32	
004025	09-11-2015	04186	ISTATION	DISTRICT WIDE	160106	SIN003822	C	SOFTWARE	4,300.00	N
					410-11-6321.00-999-699000					
004026	09-11-2015	04010	KENDALL/HUNT PUBLI	DISTRICT WIDE	160115	11315935	C	HIGH SCHOOL	676.93	N
					410-11-6321.00-999-699000					
004028	09-11-2015	05079	LAB-AIDS, INC.	DISTRICT WIDE	160114	00110869	C	BOOKS	1,677.76	N
					410-11-6321.00-999-699000					
004030	09-11-2015	03944	LEARNING A TO Z	DISTRICT WIDE	160107	1482671	C	CLASSROOM SUBSCRIPTI	3,798.00	N
					410-11-6321.00-999-699000					
004032	09-11-2015	00160	MCGRAW-HILL	DISTRICT WIDE	160116	87022203001	C	BOOKS	746.90	N
					410-11-6321.00-999-699000					
004034	09-11-2015	02999	HANDWRITING WIHTO	DISTRICT WIDE	160111	961503-1	C	HANDWRITING	7,666.50	N
					410-11-6321.00-999-699000					
004036	09-11-2015	05377	PERFECTION LEARNIN	DISTRICT WIDE	160109	718628	C	MHS	1,978.35	N
					410-11-6321.00-999-699000					
004039	09-11-2015	05269	SPALDING EDUCATIO	DISTRICT WIDE	160108	94860	C	HME	53.40	N
					410-11-6321.00-999-699000					
004085	09-17-2015	03693	ODYSSEY WARE	DISTRICT WIDE	160177	02519112	C	ONLINE SERVICES	9,500.00	N
					410-11-6321.00-999-699000					
004156	09-22-2015	02681	PROJECT LEAD THE W	DISTRICT WIDE	160301	47849	C	ENG. PARTICIPATION	3,000.00	N
					410-11-6321.00-999-699000					
004239	09-29-2015	33752	ELSEVIER INC.	DISTRICT WIDE	160131	60544DA2	C	TEXTBOOKS	4,150.44	N
					410-11-6321.00-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004249	09-29-2015	04922	N2Y	DISTRICT WIDE	160332	S233461	C	SPED	2,392.00	N
					410-11-6321.00-999-699000					
								Account Code Total:	193,978.35	
035010	09-29-2015	02638	PEPWEAR	MELISSA HIGH SCH	160322	44180	C	CHOIR POLOS	998.54	N
					461-00-2191.11-001-611001					
035011	09-29-2015	33664	TUXEDO CONNECT	MELISSA HIGH SCH	160159	10096	C	TUXEDO COATS/PANTS E	630.10	N
					461-00-2191.11-001-611001					
								Account Code Total:	1,628.64	
035009	09-29-2015	02690	COPYPRO	MELISSA JR. HIGH	160367		C	biz cards	150.00	N
					461-00-2191.23-101-699000					
004097	09-18-2015	00802	TONYA FLEMING-STU	MELISSA RIDGE INT	160212		C	PO Created by Req: 160115	63.22	N
					461-00-2191.23-105-699000					
004050	09-15-2015	33729	MODERN ENTERPRISE	DISTRICT WIDE	000021	122804	C	CISCO CATALYST	3,695.43	N
					693-81-6629.10-999-699000					
004074	09-17-2015	33742	ECS TEXAS, LLP	DISTRICT WIDE	000037	496939	C	CONSTRUCTION	388.25	N
					693-81-6629.10-999-699000					
004232	09-29-2015	33727	TX WAREHOUSE EQUI	DISTRICT WIDE	000070	1611	C	TEARDROP BEAM	228.00	N
					693-81-6629.10-999-699000					
								Account Code Total:	4,311.68	
004161	09-22-2015	00316	SCHOOL SPECIALTY	DISTRICT WIDE	160153	308102319213	C	CARPET	3,289.55	N
					693-81-6639.04-999-699000					
004140	09-22-2015	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	160303	13313	C	CAS	27,453.00	N
					753-41-6499.00-750-699000					
035003	09-15-2015	02676	OMNI CHEER	MELISSA HIGH SCH	000022	P050390801016	C	JUMBO HAIR BOWS	94.00	N
					865-00-2191.01-001-600000					
035013	09-29-2015	00441	SHINDIGZ	MELISSA HIGH SCH	000076	W32788880101	C	POSTER PAINT	20.56	N
					865-00-2191.02-001-600000					
035004	09-17-2015	04805	UNLEASHED SPIRIT W	MELISSA JR. HIGH	160178	561	C	Cheer	1,400.00	N
					865-00-2191.02-101-600000					
035006	09-25-2015	00535	GANDY INK	MELISSA HIGH SCH	160387	338074	C	BAND/SHIRTS	45.00	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160394	341178	C	BAND/EARTH TONE SHIRT	85.00	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160395	338070	C	BAND/WHITE SHORTS	76.50	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160390	338077	C	BAND/BLACK & RED POLO	2,928.00	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160389	342465	C	BAND/EARTH TONE SHIRT	170.00	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160391	338078	C	BAND/BLACK & RED POLO	192.00	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160386	338068	C	BAND/SHIRTS & SHORTS	1,112.20	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160393	341162	C	BAND/EARTH TONE SHIRT	381.35	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160388	338071	C	BAND/SHORTS & SHIRTS	892.50	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160392	338080	C	BAND/I AM DRUM SHIRT	396.80	N
					865-00-2191.12-001-600000					
								Check 035006 Total:	6,279.35	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035007	09-25-2015	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	160398	82338	C	BAND/FLAG OUTFITS	3,046.00	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160397	82542	C	BAND/FLAG OUTFITS	551.00	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	160399	82274	C	BAND/GUARD SHIRTS	3,470.00	N
					865-00-2191.12-001-600000					
								Check 035007 Total:	7,067.00	
035012	09-29-2015	00535	GANDY INK	MELISSA HIGH SCH	160282	347303	C	BAND SHIRTS	1,719.15	N
					865-00-2191.12-001-600000					
								Account Code Total:	15,065.50	
035004	09-17-2015	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	160160	553	C	STUCCO T-SHIRTS	517.00	N
					865-00-2191.20-001-600000					
035005	09-22-2015	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	160306	544	C	HOCO	2,625.00	N
					865-00-2191.20-001-600000					
035008	09-25-2015	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	160414	544	C	STUCCO/HOMECOMING S	2,625.00	N
					865-00-2191.20-001-600000					
				MELISSA HIGH SCH	160414	544	D	PAID TWICE	-2,625.00	N
					865-00-2191.20-001-600000					
								Check 035008 Total:	.00	
								Account Code Total:	3,142.00	
035001	09-11-2015	04166	KYLE BRENNER	MELISSA HIGH SCH	160147		C	DINNER FOR LINDALE CX	60.00	N
					865-00-2191.24-001-600000					
035002	09-11-2015	33758	COMMUNICAN	MELISSA HIGH SCH	160148		C	FEE FOR CX CLINIC/LINDA	150.00	N
					865-00-2191.24-001-600000					
								Account Code Total:	210.00	
								Grand Total:	609,961.27	

End of Report