

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00391	NASCO	MELISSA HIGH SCH	001314	976142	C	SUPPLIES	165.77	N
				MELISSA HIGH SCH	001314	974660	C	SUPPLIES	219.94	N
				MELISSA HIGH SCH	163286	302500148002	C	PHYSICS LAB EQUIPMENT	16,535.68	N
		03587	CPO SCIENCE	MELISSA HIGH SCH	163286	302500148002	C	PHYSICS LAB EQUIPMENT	16,535.68	N
		00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	162930	608100019446	C	Special Budget Request	10,597.00	N
		00345	SPORT SUPPLY GROU	DISTRICT WIDE	163104	97977014	C	SUPPLIES - GIRLS ATH	528.00	N
		02587	ONE SOURCE COMME	DISTRICT WIDE	001306	3399-1	C	FLOORING	7,823.00	N
		04178	FERGUSON ENTERPRI	DISTRICT WIDE	001247	256422	C	SUPPLIES	421.09	N
		33455	ONE SOURCE BUILDIN	DISTRICT WIDE	001305	1615-002	C	BALANCE OF PROPOSAL	12,700.00	N
		05613	CONTRAX FURNISHIN	DISTRICT WIDE	162871	90561	C	FURNITURE	30,423.65	N
		00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	163398	952483938	C	TEXTBOOKS - EMAT	2,050.20	N
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	163344	8257	C	BREAKFAST/COFFEE/PAP	96.86	N
				MELISSA JR. HIGH	163304	6915	C	staff retreat	393.43	N
		34164	CIRCLE GRAPHICS, IN	MELISSA JR. HIGH	163388		C	office decor	310.86	N
		00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	163365	502	C	ACADEMY	146.67	N
		00027	WALMART COMMUNIT	MELISSA HIGH SCH	163312	4411	C	Band Supplies for Band	355.29	N
					865-00-2191.12-001-600000					
								<b>Check Total:</b>	<b>82,767.44</b>	
000001	08-22-2016	33508	SAME	TEPSA	001335		D	CHILD SUPPORT	2,898.87	N
					199-00-2159.00-003-600000					
000002	08-31-2016	04747	TRS		001336		D	RETIREMENT	87,457.58	N
					199-00-2155.00-000-600000					
					001336		D	TRS 2 OR 2B	1,605.17	N
					199-00-2155.01-000-600000					
					001336		D	STAT MIN	15,036.42	N
					199-00-2155.02-000-600000					
					001336		D	TRS 488	236.05	N
					199-00-2155.03-000-600000					
					001336		D	TRS CARE	6,127.69	N
					199-00-2155.04-000-600000					
					001336		D	NEW MEMBERS	1,094.50	N
					199-00-2155.05-000-600000					
					001336		D	NON OASDI	13,275.17	N
					199-00-2155.08-000-600000					
								<b>Check 000002 Total:</b>	<b>124,832.58</b>	
000003	08-11-2016	04747	TRS		001340		D	MEMBER CONTRIBUTION	1.96	N
					199-00-2155.00-000-600000					

Accounting Period: 08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000419	08-31-2016	00559	MELISSA ISD	DISTRICT WIDE	001324		D	REIMBURSE WITH HALF B	60,000.00	N
					694-81-6629.00-999-699000					
000810	08-10-2016	04747	TRS	TRS ACTIVECARE	001339		D	TRS INSURANCE	7,516.56	N
					199-00-2153.00-022-600000					
				UNITED TEACHER	001339		D	TRS INSURANCE	64,090.84	N
					199-00-2153.00-023-600000					
				CENTRAL UNI#24	001339		D	TRS INSURANCE	47,158.00	N
					199-00-2153.00-024-600000					
				HEALTH ADM SERV	001339		D	TRS INSURANCE	12,756.36	N
					199-00-2153.00-025-600000					
								<b>Check 000810 Total:</b>	<b>131,521.76</b>	
000811	08-11-2016	00559	MELISSA ISD	MELISSA RIDGE INT	001221		D	REIMB TITL III FOR TRAVE	57.90	N
					199-11-6499.00-105-611000					
000812	08-12-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001341		D	CK# 2617	67.37	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	001341		D	CK# 2615	22.76	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	001341		D	CK# 2616	34.84	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	001341		D	CAS INSURANCE	245.00	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	001341		D	CK# 2614	126.18	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	001341		D	CK# 2620	288.48	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	001341		D	CK# 2618	101.67	N
					753-41-6499.00-750-699000					
				FINANCE & OPERAT	001341		D	CK# 2619	370.89	N
					753-41-6499.00-750-699000					
								<b>Check 000812 Total:</b>	<b>1,257.19</b>	
000818	08-18-2016	00559	MELISSA ISD	DISTRICT WIDE	001243		D	TRANSFER PAYROLL CAM	4,649.00	N
					461-00-2191.30-999-600000					
				MELISSA HIGH SCH	001243		D	TRANSFER PAYROLL SOC	1,340.00	N
					461-00-2191.32-001-600005					
				MELISSA HIGH SCH	001243		D	TRANSFER PAYROLL GOL	1,335.00	N
					461-00-2191.32-001-600006					
								<b>Check 000818 Total:</b>	<b>7,324.00</b>	
000819	08-19-2016	00423	INTERNAL REVENUE S		001338		D	TAX WITHHOLDING	93,673.36	N
					199-00-2151.00-000-600000					
					001338		D	MEDICARE TAXES	16,040.99	N
					199-00-2152.01-000-600000					
					001338		D	MEDICARE TAXES	16,040.99	N
					199-00-2152.02-000-600000					
								<b>Check 000819 Total:</b>	<b>125,755.34</b>	
000822	08-22-2016	00559	MELISSA ISD	DISTRICT WIDE	001251		D	MOVE TO 865 ACCT	89.46	N
					461-00-2191.30-999-600000					
				MELISSA HIGH SCH	001251		D	MOVE TO 461 ACCT	6,089.52	N
					865-00-2191.03-001-600000					
				MELISSA HIGH SCH	001251		D	MOVE TO 461 ACCT	3,741.44	N
					865-00-2191.05-001-600000					
				MELISSA HIGH SCH	001251		D	MOVE TO 461 ACCT	502.38	N
					865-00-2191.06-001-600000					

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	001251		D	MOVE TO 461 ACCT	12,894.85	N
					865-00-2191.12-001-600000					
				MELISSA HIGH SCH	001251		D	MOVE TO 461 ACCT	3,135.20	N
					865-00-2191.24-001-600000					
				MELISSA HIGH SCH	001251		D	MOVE TO 461 ACCT	275.00	N
					865-00-2191.32-001-600000					
								<b>Check 000822 Total:</b>	<b>26,727.85</b>	
000826	08-26-2016	00559	MELISSA ISD		001280		D	AUG AUDIT TRANSFER RE	5,702.00	N
					461-00-2174.00-000-600000					
000830	08-30-2016	00559	MELISSA ISD	MELISSA RIDGE INT	001299		D	REIMBURSE MRI FFE	11,501.33	N
					693-81-6649.16-105-699000					
				MELISSA RIDGE INT	001299		D	REIMBURSE MRI FFE	22,292.24	N
					694-81-6649.16-105-699000					
								<b>Check 000830 Total:</b>	<b>33,793.57</b>	
000831	08-31-2016	00559	MELISSA ISD	DISTRICT WIDE	001319		D	REIMBURSE M&O PURCH	18,009.00	N
					694-81-6629.00-999-699000					
005326	11-13-2015	33655	LAUREN MOORE	MELISSA HIGH SCH	160974		D	SHREDDED CHECK	-300.00	N
					199-11-6499.11-001-611001					
005509	12-08-2015	01741	CELINA FCA	DISTRICT WIDE	161259		D	DIDN'T USE	-125.00	N
					199-36-6499.32-999-691001					
005738	01-11-2016	05184	BATTERIES PLUS	MELISSA RIDGE INT	160361	40710318301	D	OVER 90 DAYS	-368.97	N
					199-11-6399.22-105-611000					
				DISTRICT WIDE	000447	407259154	D	OVER 90 DAYS	-39.15	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407263510	D	OVER 90 DAYS	-89.41	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407258082	D	OVER 90 DAYS	-30.57	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407259155	D	OVER 90 DAYS	-26.95	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407260057	D	OVER 90 DAYS	-102.70	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	000447	407258424	D	OVER 90 DAYS	-257.90	N
					199-51-6319.04-999-699000					
								<b>Check 005738 Total:</b>	<b>-915.65</b>	
005856	01-21-2016	00306	GLOBAL EQUIPMENT	DISTRICT WIDE	000502	108757947-2	D	OVER 90 DAYS	-.49	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000502	108975006	D	OVER 90 DAYS	-37.65	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	000502	108976347	D	OVER 90 DAYS	-39.85	N
					199-51-6319.00-999-699000					
								<b>Check 005856 Total:</b>	<b>-77.99</b>	
006065	02-09-2016	33987	REBECCA TRISSELL	MELISSA HIGH SCH	161755		D	OVER 90 DAYS	-200.00	N
					199-36-6219.11-001-699000					
006148	02-16-2016	02315	TEXAS FORENSIC ASS	DISTRICT WIDE	161816		D	OVER 90 DAYS	-500.00	N
					199-36-6411.00-999-699000					
006158	02-19-2016	33478	CAROL A. ROBERTS	MELISSA HIGH SCH	161891		D	OVER 90 DAYS	-375.00	N
					199-36-6219.37-001-699000					

Accounting Period: 08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006163	02-19-2016	04672	CT SPORTS CLUB	DISTRICT WIDE	161872		D	OVER 90 DAYS	-250.00	N
					199-36-6499.30-999-691001					
006239	02-26-2016	34014	JEREMY JENKINS	DISTRICT WIDE	161995		D	OVER 90 DAYS	-54.00	N
					199-36-6411.30-999-691000					
007464	08-02-2016	01727	ALERT SERVICES		163276	55798300	Y	TRAINING SUPPLIES	205.00	N
					199-36-6399.30-999-691000					
007465	08-02-2016	01194	C-TEK SYSTEMS INC		001181	40924	Y	FIELD HOUSE	315.00	N
					199-51-6299.00-999-699000					
					001181	40923	Y	HOME OFFICE	250.00	N
					199-51-6299.00-999-699000					
					001181	40933	Y	TAN BUILDING	680.00	N
					199-51-6299.00-999-699000					
					001181	40931	Y	CARDINAL WING	295.00	N
					199-51-6299.00-999-699000					
					001181	40928	Y	MMS	1,422.60	N
					199-51-6299.00-999-699000					
					001181	40925	Y	COMP GYM	393.60	N
					199-51-6299.00-999-699000					
					001181	40932	Y	ANNEX	321.80	N
					199-51-6299.00-999-699000					
					001181	40926	Y	HME	1,037.80	N
					199-51-6299.00-999-699000					
					001181	40929	Y	MRI	659.80	N
					199-51-6299.00-999-699000					
					001181	40927	Y	MHS	1,894.80	N
					199-51-6299.00-999-699000					
					001181	40930	Y	PRESS BOX	465.95	N
					199-51-6299.00-999-699000					
								<b>Check 007465 Total:</b>	<b>7,736.35</b>	
007466	08-02-2016	04517	CARENOW CORPORA		163330	976415	Y	PO Created by Req: 163354	75.00	N
					199-34-6499.00-999-699002					
007467	08-02-2016	01178	CDW GOVERNMENT		163294	DSM0495	Y	ADDITIONAL WIFI ADAPTE	108.13	N
					199-53-6399.53-999-699000					
007468	08-02-2016	33343	CENTER FOR EQUITY	SUPERINTENDENT	163343	043908-10-1617	C	MEMBERSHIP FEE	2,145.00	N
					199-41-6495.00-701-699000					
007469	08-02-2016	00100	CITY OF MELISSA		001178	2059894-JULY	Y	WATER	70.83	N
					199-51-6255.01-999-699000					
					001178	2059934-JULY	Y	WATER	54.86	N
					199-51-6255.01-999-699000					
					001178	2066324-JULY	Y	WATER	1,617.04	N
					199-51-6255.00-102-699000					
					001178	2060094-JULY	Y	WATER	213.09	N
					199-51-6255.01-999-699000					
					001178	2074614-JULY	Y	WATER	333.24	N
					199-51-6255.00-001-699000					
					001178	2059704-JULY	Y	WATER	336.24	N
					199-51-6255.00-001-699000					
					001178	2060174-JULY	Y	WATER	601.34	N
					199-51-6255.00-001-699000					
					001178	2060124-JULY	Y	WATER	229.42	N
					199-51-6255.00-001-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					001178	2061224-JULY	Y	WATER	918.50	N
					199-51-6255.00-105-699000					
					001178	2073894-JULY	Y	WATER	357.54	N
					199-51-6255.00-101-699000					
					001178	2060234-JULY	Y	WATER	281.56	N
					199-51-6255.00-105-699000					
					001178	2074224-JULY	Y	WATER	319.59	N
					199-51-6255.00-001-699000					
					001178	2066414-JULY	Y	WATER	344.64	N
					199-51-6255.00-102-699000					
					001178	2059944-JULY	Y	WATER	174.65	N
					199-51-6255.00-101-699000					
					001178	2060134-JULY	Y	WATER	1,693.67	N
					199-51-6255.00-001-699000					
					001178	2060144-JULY	Y	WATER	119.73	N
					199-51-6255.00-001-699000					
					001178	2060164-JULY	Y	WATER	338.77	N
					199-51-6255.00-001-699000					
					001178	2073904-JULY	Y	WATER	319.86	N
					199-51-6255.00-101-699000					
					001178	2066434-JULY	Y	WATER	316.89	N
					199-51-6255.00-102-699000					
					001178	2067184-JULY	Y	WATER	336.93	N
					199-51-6255.02-999-699000					
					001178	2066394-JULY	Y	WATER	1,337.97	N
					199-51-6255.00-102-699000					
								<b>Check 007469 Total:</b>	<b>10,316.36</b>	
007470	08-02-2016	02690	COPYPRO	DISTRICT WIDE	163318		C	PO Created by Req: 163186	50.00	N
					199-34-6399.00-999-699000					
007471	08-02-2016	02037	CRISIS PREVENTION I		163334	IUSI0067730	Y	MEDARIS MEMBERSHIP	150.00	N
					199-21-6495.00-999-699000					
007472	08-02-2016	01903	DIRECT ENERGY		001169	162100028260720	Y	GUARD LIGHTS	35.17	N
					199-51-6257.02-999-699000					
007473	08-02-2016	00524	GROOM & SON TRUE		001176	158881	Y	SUPPLIES	93.19	N
					199-51-6319.00-999-699000					
					001176	158713	Y	SUPPLIES	42.36	N
					199-51-6319.00-999-699000					
					001176	158808	Y	SUPPLIES	97.87	N
					199-51-6319.00-999-699000					
								<b>Check 007473 Total:</b>	<b>233.42</b>	
007474	08-02-2016	00226	IMC WASTE DISPOSAL	DISTRICT WIDE	001182	106028	C	GREASE TRAP SERVICE	2,275.00	N
					240-35-6399.00-999-699000					
007475	08-02-2016	00110	OFFICE DEPOT	DISTRICT WIDE	001184	1961046662	C	CHAIRS	507.96	N
					199-81-6649.04-999-699000					
007476	08-02-2016	03362	TEXAS SCHOOL ADMI		163268	29371	Y	LEGAL DIGEST	211.95	N
					199-23-6399.00-001-611000					
007477	08-02-2016	02113	PITNEY BOWES GLOB		001180	3301130037	Y	RENT	87.00	N
					199-11-6396.43-999-623000					

Accounting Period: 08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007478	08-02-2016	00085	QUILL CORPORATION		163337	7351342	Y	SHREDDER	179.99	N
					199-41-6399.00-750-699000					
007479	08-02-2016	11138	EDUCATION SERVICE		001171	138866	Y	APR-JUNE 2016	63.00	N
					199-41-6239.00-750-699000					
					163322	138962	Y	CDL Training	130.00	N
					199-34-6499.00-999-699002					
								<b>Check 007479 Total:</b>	<b>193.00</b>	
007480	08-02-2016	04084	SAMUEL FRENCH, INC.		163162	10188188	Y	SCRIPTS FOR GREASE	192.87	N
					199-36-6399.11-001-611000					
007481	08-02-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001183	0073-4	C	PAINT	44.44	N
					199-51-6319.00-999-699000					
007482	08-02-2016	05132	TEXAS TOLLWAYS		001172		Y	TOLL TAG	13.39	N
					199-34-6499.00-999-699002					
007483	08-02-2016	34122	TURF SOLUTIONS, INC		163044	072116-MEL-1	Y	TURF CLEANING	1,500.00	N
					199-36-6249.00-001-691000					
007484	08-02-2016	05439	WATER EVENT-PURE		001170	298992	Y	WATER	46.96	N
					199-53-6499.46-750-699000					
007485	08-03-2016	00100	CITY OF MELISSA	DISTRICT WIDE	001185		C	PERMITS	414.56	N
					199-81-6499.99-999-699000					
007486	08-04-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	001186	ZG74268	C	SUPPLIES	131.52	N
					199-53-6399.53-999-699000					
007487	08-04-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	163026	2304377879	C	PO Created by Req: 163028	141.91	N
					199-34-6311.00-999-699000					
				DISTRICT WIDE	163346	2304-377880	C	PO Created by Req: 163370	39.12	N
					199-34-6399.00-999-699000					
								<b>Check 007487 Total:</b>	<b>181.03</b>	
007488	08-04-2016	00857	SHI GOVERNMENT SO	DISTRICT WIDE	163354	GB00202907	C	SERVER LICENSING	17,031.54	N
					199-53-6399.53-999-699000					
007489	08-04-2016	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	001187	46971	C	INSPECTION	1,448.00	N
					199-51-6499.03-999-699000					
007490	08-09-2016	00550	A T & T	MELISSA HIGH SCH	001191	8374216	C	PHONES	602.26	N
					199-51-6256.00-001-699000					
				MELISSA JR. HIGH	001191	8372617	C	PHONES	57.20	N
					199-51-6256.00-101-699000					
				MELISSA JR. HIGH	001191	8371083	C	PHONES	254.06	N
					199-51-6256.00-101-699000					
				MELISSA JR. HIGH	001191	8374333	C	PHONES	1,331.29	N
					199-51-6256.00-101-699000					
				MELISSA RIDGE EL	001191	8372632	C	PHONES	185.32	N
					199-51-6256.00-102-699000					
				DISTRICT WIDE	001191	8371163	C	PHONES	341.26	N
					199-51-6256.01-999-699000					
				DISTRICT WIDE	001191	8372411	C	PHONES	809.80	N
					199-51-6256.01-999-699000					
								<b>Check 007490 Total:</b>	<b>3,581.19</b>	
007491	08-09-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	001192	R430782	C	SUPPLIES	47.62	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001192	R386925	C	SUPPLIES	876.24	N
					199-51-6319.00-999-699000					

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				DISTRICT WIDE	001192	R297713	C	SUPPLIES	533.40	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001192	R322839	C	SUPPLIES	190.60	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001192	R457906	C	SUPPLIES	183.72	N
					199-51-6319.00-999-699000					
								<b>Check 007491 Total:</b>	<b>1,831.58</b>	
007492	08-09-2016	00945	BIG BROTHERS PEST	DISTRICT WIDE	163359	7549	C	PEST CONTROL	75.00	N
					199-51-6249.51-999-699000					
				DISTRICT WIDE	163359	7549	C	PEST CONTROL	90.00	N
					199-51-6249.51-999-699000					
				DISTRICT WIDE	163359	7549	C	PEST CONTROL	320.00	N
					199-51-6249.51-999-699000					
				DISTRICT WIDE	163359	7549	C	PEST CONTROL	325.00	N
					199-51-6249.51-999-699000					
				DISTRICT WIDE	163359	7549	C	PEST CONTROL	475.00	N
					199-51-6249.51-999-699000					
								<b>Check 007492 Total:</b>	<b>1,285.00</b>	
007493	08-09-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	001200	40975	C	PRESS BOX	599.40	N
					199-51-6299.00-999-699000					
007494	08-09-2016	04517	CARENOW CORPORA	DISTRICT WIDE	163331	977440	C	PO Created by Req: 163355	75.00	N
					199-34-6499.00-999-699002					
007495	08-09-2016	00100	CITY OF MELISSA	MELISSA RIDGE INT	001199	2061234-JULY	C	WATER	642.09	N
					199-51-6255.00-105-699000					
007496	08-09-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001204	21929	C	1ST QUARTERLY INSTALL	12,719.00	N
					753-41-6499.00-750-699000					
007497	08-09-2016	05434	COGENT COMMUNICA	DISTRICT WIDE	001189		C	INTERNET USE	2,107.00	N
					199-53-6499.53-999-699000					
007498	08-09-2016	34158	CORE CONSTRUCTIO	DISTRICT WIDE	163360		C	PLAYGROUND CONSTRU	165,927.95	N
					694-81-6629.00-999-699000					
007499	08-09-2016	03816	DEXON COMPUTER	DISTRICT WIDE	162787	85148	C	TECH SUPPLIES	1,520.00	N
					693-81-6639.12-999-699000					
007500	08-09-2016	34047	ELIGIBILITY TRACKING	DISTRICT WIDE	163353	5623	C	FEES FOR PRECEEDING	473.75	N
					199-41-6299.00-999-699000					
007501	08-09-2016	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	163163	10165	C	MATERIALS FOR SET OF	512.05	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	163163	10145	C	MATERIALS FOR SET OF	556.83	N
					199-36-6399.11-001-611000					
				DISTRICT WIDE	001203	70025	C	SUPPLIES	94.20	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001203	71945	C	SUPPLIES	158.52	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001203	5022552	C	SUPPLIES	143.96	N
					199-51-6319.00-999-699000					
								<b>Check 007501 Total:</b>	<b>1,465.56</b>	
007502	08-09-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	001205	67025	C	IRRIGATION	141.14	N
					199-51-6319.02-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007503	08-09-2016	00257	KIM BOEDEKER	DISTRICT WIDE	163292	011358	C	REIMBURSEMENT	86.48	N
					199-13-6499.38-999-699000					
				DISTRICT WIDE	163292	4294	C	REIMBURSEMENT	22.62	N
					199-13-6499.38-999-699000					
<b>Check 007503 Total:</b>									<b>109.10</b>	
007504	08-09-2016	00110	OFFICE DEPOT	DISTRICT WIDE	001201	1962911949	C	CHAIRS	99.99	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	001201	1962428634	C	CHAIRS	299.97	N
					199-81-6649.04-999-699000					
<b>Check 007504 Total:</b>									<b>399.96</b>	
007505	08-09-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	001198	2304-377781	C	SUPPLIES	84.55	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001198	2304-377551	C	SUPPLIES	86.96	N
					199-51-6319.00-999-699000					
<b>Check 007505 Total:</b>									<b>171.51</b>	
007506	08-09-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	001202	16738206	C	RENT	49.00	N
					199-11-6396.00-001-611000					
				MELISSA JR. HIGH	001202	16738206	C	RENT	49.00	N
					199-11-6396.00-101-611000					
				MELISSA RIDGE EL	001202	16738206	C	RENT	25.00	N
					199-11-6396.00-102-611000					
<b>Check 007506 Total:</b>									<b>123.00</b>	
007507	08-09-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	001193	2002679168	C	WASTE	609.08	N
					199-51-6258.00-001-699000					
				MELISSA JR. HIGH	001193	2002679166	C	WASTE	609.08	N
					199-51-6258.00-101-699000					
				MELISSA RIDGE EL	001193	2002679182	C	WASTE	609.08	N
					199-51-6258.00-102-699000					
				MELISSA RIDGE INT	001193	2002679185	C	WASTE	304.54	N
					199-51-6258.00-105-699000					
				DISTRICT WIDE	001193	2002679167	C	WASTE	276.33	N
					199-51-6258.00-999-699000					
				DISTRICT WIDE	001193	2002679198	C	WASTE	276.33	N
					199-51-6258.02-999-699000					
<b>Check 007507 Total:</b>									<b>2,684.44</b>	
007508	08-09-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	163014	139100	C	STATE DYSLEXIA	36.00	N
					255-13-6411.00-999-699000					
007509	08-09-2016	02161	RICOH USA, INC.	DISTRICT WIDE	001196	97294351	C	RENT	119.00	N
					199-11-6269.00-999-611000					
007510	08-09-2016	03234	TEXAS DEPT. OF PUBL FINANCE & OPERAT		001188	201607-095698	C	BACKGROUND CHECKS	9.00	N
					199-41-6299.00-750-699000					
007511	08-09-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	001197	16-11109	C	JULY MESSAGE FEES	62.70	N
					199-51-6249.51-999-699000					
007512	08-09-2016	00557	TEXAS TOOL TRADER	DISTRICT WIDE	001194	M60718027	C	SUPPLIES	99.99	N
					199-51-6319.00-999-699000					
007513	08-09-2016	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	163183	104653	C	BAND CAPITAL OUTLA	1,140.00	N
					199-36-6649.00-001-699000					
				MELISSA HIGH SCH	163183	105215	C	BAND CAPITAL OUTLA	12,795.95	N
					199-36-6649.00-001-699000					
<b>Check 007513 Total:</b>									<b>13,935.95</b>	



Accounting Period: 08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007514	08-09-2016	05439	WATER EVENT-PURE	DISTRICT WIDE	001195	301174	C	WATER	22.50	N
					199-34-6499.00-999-699002					
007515	08-09-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	163236	139175	C	SIOP TRAINING	52.81	N
					263-11-6399.00-999-625000					
007516	08-10-2016	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	163249	2961194	C	MEALS AT CONFERENCE	13.52	N
					199-11-6411.00-001-622000					
				MELISSA HIGH SCH	163249	71579098000	C	MEALS AT CONFERENCE	6.55	N
					199-11-6411.00-001-622000					
				MELISSA HIGH SCH	163249	1005552	C	MEALS AT CONFERENCE	11.69	N
					199-11-6411.00-001-622000					
				MELISSA HIGH SCH	163249	80660000	C	MEALS AT CONFERENCE	14.70	N
					199-11-6411.00-001-622000					
				MELISSA HIGH SCH	163316	BDFW33GP	C	Robotics	21.99	N
					199-11-6499.00-001-622000					
				MELISSA HIGH SCH	163316	KQWB7CVF	C	Robotics	21.99	N
					199-11-6499.00-001-622000					
				DISTRICT WIDE	163254	99250030611	C	MICHAELS FRAME	45.00	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE	163271	2190938600	C	USPS	7.97	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE	163210	90390001	C	HOBBY LOBBY	161.07	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE		713630825QV	M	REIMBURSEMENT	-153.95	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE	001190	18823	C	162965	676.32	N
					199-31-6411.41-999-623000					
				MELISSA HIGH SCH	163161	4000504148	C	PRODUCTION RIGHTS FO	6.00	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	163161	4000504152	C	PRODUCTION RIGHTS FO	50.80	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	163161	4000506311	C	PRODUCTION RIGHTS FO	150.00	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	163161	4000506315	C	PRODUCTION RIGHTS FO	1,270.00	N
					199-36-6399.11-001-611000					
				DISTRICT WIDE	163233	85175306194	C	RECONDITION HEADSETS	149.64	N
					199-36-6399.30-999-691000					
				DISTRICT WIDE	163303	85180896210	C	COACHES MTG FOOD	135.17	N
					199-36-6411.32-999-691000					
				SUPERINTENDENT	001210	119952070	C	MISC. EXPENSE	105.02	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT		784034000	M	REIMBURSEMENT	-30.60	N
					199-41-6411.00-701-699000					
				FINANCE & OPERAT	163277	57471800000	C	R. RICH TRAVEL	22.00	N
					199-41-6411.00-750-699000					
				FINANCE & OPERAT	163277	3282	C	R. RICH TRAVEL	679.82	N
					199-41-6411.00-750-699000					
				SUPERINTENDENT	163295	73011006202	C	LUNCH MEETING	36.43	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	163251	24224436184	C	MEALS WHILE TRAVELING	24.49	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	163251	4521021	C	MEALS WHILE TRAVELING	36.49	N
					199-41-6499.00-701-699000					
				SCHOOL BOARD	163229	1990932500	C	BOARD PAPERS	22.95	N
					199-41-6499.00-702-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FINANCE & OPERAT	163371	79424108000	C	P. BEJARANO EXAM	131.00	N
					199-41-6499.00-750-699000					
				FINANCE & OPERAT	163348	85179246196	C	VILLA GRANDE EATON HS	139.68	N
					199-41-6499.00-750-699000					
				FINANCE & OPERAT	001211	16100	C	MI COCINA	130.69	N
					199-41-6499.00-750-699000					
				DISTRICT WIDE	163349	28	C	K. DEEL HAMPTON/LOWE	62.95	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	163349	31700001300	C	K. DEEL HAMPTON/LOWE	248.52	N
					199-51-6411.00-999-699000					
				DISTRICT WIDE	163284	78948362000	C	CORE MEETING	45.22	N
					199-51-6499.51-999-699000					
				DISTRICT WIDE		2593562300	M	SALES TAX REIMBURSEM	-3.45	N
					199-51-6499.51-999-699000					
				DISTRICT WIDE	163311	85506476209	C	OIG	6,643.50	N
					199-81-6649.01-999-699000					
				DISTRICT WIDE	163264	1153510	C	CARPET	5,250.99	N
					199-81-6649.04-999-699000					
				DISTRICT WIDE	163264	1153510	C	CARPET	938.07	N
					693-81-6639.04-999-699000					
								<b>Check 007516 Total:</b>	<b>17,072.23</b>	
007517	08-11-2016	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	001213	797169	C	JUNE PUBLICATION	55.60	N
					199-41-6329.47-750-699000					
007518	08-11-2016	33844	CORGAN	DISTRICT WIDE	001212	15208.0000-11	C	PRE BOND PLANNING	175.00	N
					693-81-6219.09-999-699000					
				DISTRICT WIDE	001212	16180.0000-2	C	CONSTRUCTION	28,350.00	N
					694-81-6629.00-999-699000					
				DISTRICT WIDE	001212	16181.0000-2	C	CONSTRUCTION	17,994.80	N
					694-81-6629.00-999-699000					
								<b>Check 007518 Total:</b>	<b>46,519.80</b>	
007519	08-11-2016	04865	DICKEY'S BBQ	DISTRICT WIDE	163376	1179760	C	AUDIT DAY 2	206.70	N
					199-53-6499.99-999-699000					
007520	08-11-2016	05139	WEX BANK	DISTRICT WIDE	001219	46323833	C	FUEL	1,631.80	N
					199-34-6311.00-999-699000					
007521	08-11-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	001218	TXMCK108885	C	SUPPLIES	38.59	N
					199-51-6319.00-999-699000					
007522	08-11-2016	04535	GEBO'S	DISTRICT WIDE	001209	1976	C	SUPPLIES	13.20	N
					199-51-6319.00-999-699000					
007523	08-11-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	001207	JULY	C	ELECTRIC	6,767.22	N
					199-51-6257.00-102-699000					
007524	08-11-2016	34161	RANDALL T. HELMBER	DISTRICT WIDE	163377	A1617	C	LAND PURCHASE	2,100.00	N
					199-81-6619.00-999-699000					
007525	08-11-2016	00510	JASON'S DELI	DISTRICT WIDE	163375		C	AUDIT DAY 1	140.00	N
					199-53-6499.99-999-699000					
007526	08-11-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	001208	02826	C	SUPPLIES	53.01	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	01047	C	SUPPLIES	55.06	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	02631	C	SUPPLIES	35.11	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	001208	02421	C	SUPPLIES	97.57	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	02415	C	SUPPLIES	25.75	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	01650	C	SUPPLIES	84.75	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	09732	C	SUPPLIES	66.97	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	02016	C	SUPPLIES	32.98	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	01167	C	SUPPLIES	100.09	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	02550	C	SUPPLIES	474.23	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	02878	C	SUPPLIES	449.26	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	23539	C	SUPPLIES	248.47	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	02954	C	SUPPLIES	130.75	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	02072	C	SUPPLIES	121.80	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	10893	C	SUPPLIES	109.89	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001208	02123	C	SUPPLIES	103.99	N
					199-51-6319.00-999-699000					
								<b>Check 007526 Total:</b>	<b>2,189.68</b>	
007527	08-11-2016	34127	MIDWEST SPORTING	DISTRICT WIDE	163145	21064000	C	EQUIP	620.00	N
					199-36-6399.32-999-691000					
007528	08-11-2016	03834	PIZZA HUT- MELISSA	SCHOOL BOARD	163390		C	BOARD DINNER	117.00	N
					199-41-6499.00-702-699000					
007529	08-11-2016	00410	RED RIVER TROPHY	SUPERINTENDENT	163263	31182	C	TOTY/VOTY TROPHIES	334.80	N
					199-41-6499.02-701-699000					
007530	08-11-2016	04867	RON'S MOBILE DRUG	DISTRICT WIDE	163378	262	C	PO Created by Req: 163404	1,591.00	N
					199-34-6499.00-999-699002					
007531	08-11-2016	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	001206	1621407800	C	SUPPLIES	166.79	N
					199-51-6319.00-999-699000					
007532	08-11-2016	03091	SPIRIT INK	DISTRICT WIDE	163297	988	C	SUPPLIES - GIRLS ATH	1,308.00	N
					199-36-6399.32-999-691000					
007533	08-11-2016	00177	TEXAS ASSOCIATION	DISTRICT WIDE	001214	503978	C	REIMBURSABLE DEDUCTI	1,000.00	N
					199-34-6499.00-999-699002					
007534	08-11-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001216	7208	C	SUPPLIES	88.40	N
					199-51-6319.00-999-699000					
007535	08-16-2016	03834	PIZZA HUT- MELISSA	DISTRICT WIDE	163408		C	STAFF DEVLEOPMENT	40.00	N
					199-13-6499.38-999-699000					
007536	08-16-2016	00467	TEXAS EDUCATION A	DISTRICT WIDE	163405		C	REFUND TEA	15,041.45	N
					224-11-6499.00-999-699000					
				DISTRICT WIDE	163405		D	WRONG REMITTANCE AD	-15,041.45	N
					224-11-6499.00-999-699000					
								<b>Check 007536 Total:</b>	<b>.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
007537	08-16-2016	00467	TEXAS EDUCATION A	DISTRICT WIDE	001230 224-11-6499.00-999-699000		C	REFUND	15,041.45	N
007538	08-17-2016	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	001224	1 199-41-6211.00-701-699000	C	SERVICES	17.00	N
				SUPERINTENDENT	001224	3 199-41-6211.00-701-699000	C	SERVICES	705.00	N
				SUPERINTENDENT	001224	1 199-41-6211.00-701-699000	C	SERVICES	658.00	N
				SUPERINTENDENT	001224	77 199-41-6211.00-701-699000	C	SERVICES	236.50	N
<b>Check 007538 Total:</b>									<b>1,616.50</b>	
007539	08-17-2016	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	001231	1778868 240-35-6341.00-999-699000	C	FOOD	1,685.39	N
007540	08-17-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	001226	3027971310-JULY 199-51-6259.00-001-699000	C	GAS	118.30	N
				MELISSA RIDGE EL	001226	3029950286-JULY 199-51-6259.00-102-699000	C	GAS	45.83	N
				MELISSA RIDGE INT	001226	3029950071-JULY 199-51-6259.00-105-699000	C	GAS	64.79	N
				DISTRICT WIDE	001226	3029949734-JULY 199-51-6259.00-999-699000	C	GAS	44.49	N
				DISTRICT WIDE	001226	3029949449-JULY 199-51-6259.00-999-699000	C	GAS	49.90	N
				DISTRICT WIDE	001226	4014783458-JULY 199-51-6259.02-999-699000	C	GAS	48.16	N
<b>Check 007540 Total:</b>									<b>371.47</b>	
007541	08-17-2016	33795	BATTS AUDIO, VIDEO	MELISSA HIGH SCH	163160	12695 199-36-6399.11-001-611000	C	FOG MACHINE/DMX DIST	1,128.99	N
007542	08-17-2016	05434	COGENT COMMUNICA	DISTRICT WIDE	001229		C	SOFTWARE	2,107.00	N
						199-53-6499.53-999-699000				
007543	08-17-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	163407	45971006 199-34-6311.00-999-699000	C	PO Created by Req: 163433	619.07	N
007544	08-17-2016	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	163155	160815MIISD 199-34-6639.00-999-699000	C	PO Created by Req: 163174	1,312.00	N
007545	08-17-2016	33721	HIGHTECH SIGNS	DISTRICT WIDE	163188	85837 199-36-6399.30-999-691000	C	RESERVED SEATS FOOTB	1,122.00	N
007546	08-17-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	163412		C	PO Created by Req: 163440	7.50	N
						199-34-6499.00-999-699002				
007547	08-17-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	163411	82321 199-34-6499.00-999-699002	C	PO Created by Req: 163439	25.50	N
007548	08-17-2016	02626	LEGO EDUCATION	MELISSA RIDGE INT	163206	1190204523 199-11-6399.00-105-611000	C	PO Created by Req: 163163	1,969.75	N
007549	08-17-2016	34127	MIDWEST SPORTING	DISTRICT WIDE	163145	21006700 199-36-6399.32-999-691000	C	EQUIP	2,857.00	N
007550	08-17-2016	04426	MSB	DISTRICT WIDE	001227	57830 199-11-6219.43-999-623000	C	MEDICAID	24.21	N
				DISTRICT WIDE	001228	C00953 199-11-6219.43-999-623000	C	MAC BILLING	74.61	N
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007551	08-17-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	163347 199-34-6239.00-999-699000	139169	C	PO Created by Req: 163371	390.00	N
007552	08-17-2016	02161	RICOH USA, INC.	DISTRICT WIDE	001223 199-11-6269.00-999-611000	97319376	C	RENT	98.31	N
				DISTRICT WIDE	001223 199-11-6269.00-999-611000	97319369	C	RENT	6,324.62	N
				DISTRICT WIDE	001223 199-11-6269.00-999-611000	97319375	C	RENT	123.70	N
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007553	08-17-2016	04982	RIDDELL/ALL AMERICA MELISSA HIGH SCH		162990 199-36-6649.00-001-699000	98611112	C	HELMETS	13,829.95	N
007554	08-17-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001225 199-51-6319.00-999-699000	0902-4	C	PAINT	92.44	N
				DISTRICT WIDE	001232 199-51-6319.00-999-699000	1130-1	C	PAINT	396.10	N
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007555	08-17-2016	05132	TEXAS TOLLWAYS	DISTRICT WIDE	163410 199-34-6499.00-999-699002	328920468	C	PO Created by Req: 163437	14.54	N
007556	08-17-2016	34090	THE FLIPPEN GROUP, MELISSA JR. HIGH		162763 199-13-6411.00-101-611000	49444	C	Certification	295.00	N
007557	08-17-2016	34154	CELLCO PARTNERSHI	DISTRICT WIDE	001222 199-51-6256.01-999-699000	9769631763	C	SERVICE	3,524.89	N
007558	08-19-2016	00550	A T & T	MELISSA JR. HIGH	001236 199-51-6256.00-101-699000	972-837-4384	C	PHONE	592.20	N
007559	08-19-2016	34172	ASHLEIGH WEEAKS	DISTRICT WIDE	001239 199-36-6219.32-999-691000		C	VOLLEYBALL 08/09/	108.90	N
007560	08-19-2016	02093	AUBREY ISD	MELISSA HIGH SCH	001237 199-11-6499.10-001-611001		C	DISTRICT FEE	2,500.00	N
				MELISSA JR. HIGH	001237 199-11-6499.10-101-611001		C	DISTRICT FEE	2,500.00	N
				MELISSA RIDGE EL	001237 199-11-6499.10-102-611001		C	DISTRICT FEE	2,500.00	N
				MELISSA RIDGE INT	001237 199-11-6499.10-105-611001		C	DISTRICT FEE	2,500.00	N
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007561	08-19-2016	34159	BURNS & PARKS PAIN	DISTRICT WIDE	163368 199-81-6249.00-999-699000	767078	C	PAINTING	14,025.00	N
007562	08-19-2016	00912	DANNY BROUGHTON	DISTRICT WIDE	001241 199-36-6219.32-999-691000		C	VOLLEYBALL 08/09/2016	132.40	N
007563	08-19-2016	33798	DONALD CURTIS NEAL	DISTRICT WIDE	001240 199-36-6219.32-999-691000		C	VOLLEYBALL 08/09/2016	75.63	N
007564	08-19-2016	04699	DONNIE RAXFORD JR	DISTRICT WIDE	001238 199-36-6219.32-999-691000		C	VOLLEYBALL 08/09/2016	78.91	N
007565	08-19-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	001245 199-51-6319.00-999-699000	43-79307-01	C	SUPPLIES	6.18	N
				DISTRICT WIDE	001245 199-51-6319.00-999-699000	43-79307-02	C	SUPPLIES	49.60	N
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007566	08-19-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001233	0306246	C	SUPPLIES	.24	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	001233	0306248	C	SUPPLIES	875.14	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	001233	0306247	C	SUPPLIES	6,698.55	N
					199-51-6319.01-999-699000					
								<b>Check 007566 Total:</b>	<b>7,573.93</b>	
007567	08-19-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	001246	92519	C	SUPPLIES	70.49	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001246	93377	C	SUPPLIES	82.50	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001246	93241	C	SUPPLIES	101.11	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001246	92518	C	SUPPLIES	512.25	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001246	93314	C	SUPPLIES	906.50	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001246	93373	C	SUPPLIES	107.52	N
					199-51-6319.00-999-699000					
								<b>Check 007567 Total:</b>	<b>1,780.37</b>	
007568	08-19-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	163402	TXMCK109193	C	PORT O COOLS	5,399.98	N
					199-51-6649.00-999-699000					
007569	08-19-2016	34132	BRUCE TOMLINSON	DISTRICT WIDE	163298		C	POSTERS	210.00	N
					199-36-6399.32-999-691000					
007570	08-19-2016	04396	GTM SPORTSWARE	SUPERINTENDENT	163260	100386108	C	STAFF SHIRTS	408.00	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	163260	100396075	C	STAFF SHIRTS	2,288.00	N
					199-41-6499.00-701-699000					
								<b>Check 007570 Total:</b>	<b>2,696.00</b>	
007571	08-19-2016	33865	LOGICAL SOLUTIONS,	DISTRICT WIDE	001244	105187	C	TECHNICIAN LABOR	2,685.00	N
					199-51-6249.00-999-699000					
007572	08-19-2016	04321	MOORE SUPPLY	DISTRICT WIDE	001235	S148322909.001	C	SUPPLIES	35.48	N
					199-51-6319.00-999-699000					
007573	08-19-2016	05505	ROGERS ATHLETIC C	MELISSA HIGH SCH	163325	222976	C	POP UP SLED	1,550.00	N
					199-36-6649.00-001-699000					
007574	08-19-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001234	1205-1	C	PAINT	162.64	N
					199-51-6319.00-999-699000					
007575	08-19-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	163419	MP149574	C	PO Created by Req: 163450	24.54	N
					199-34-6319.00-999-699000					
007576	08-19-2016	01591	TASB, INC.	SUPERINTENDENT	162540	509840	C	TASB SLI	375.00	N
					199-41-6411.00-701-699000					
007577	08-19-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001242	7231	C	SUPPLIES	138.48	N
					199-51-6319.00-999-699000					
007578	08-19-2016	05201	TSRP LETTER JACKET	DISTRICT WIDE	162759	1568J	C	SPRING LETTER JACKETS	200.00	N
					199-36-6399.30-999-691000					
				DISTRICT WIDE	163146	1568J	C	LETTER JACKETS	850.00	N
					199-36-6399.32-999-691000					
				MELISSA HIGH SCH	161364	1568J	C	Letter jackets	100.00	N
					199-36-6399.35-001-699000					

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	162755	1568J	C	CHOIR LETTER JACKETS	200.00	N
					199-36-6399.37-001-699000					
								<b>Check 007578 Total:</b>	<b>1,350.00</b>	
007579	08-19-2016	00100	CITY OF MELISSA	DISTRICT WIDE	001249		C	CERTIFICATE OF OCCUPA	75.00	N
					199-51-6499.03-999-699000					
007580	08-24-2016	34176	ALISSA SMITH	DISTRICT WIDE	001258		C	VOLLEYBALL-08/23	101.20	N
					199-36-6219.32-999-691000					
007581	08-24-2016	05081	ANDERSON J. EVANS I	DISTRICT WIDE	001262		C	VOLLEYBALL-08/23	113.77	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	001262		C	VOLLEYBALL-08/23	113.77	N
					199-36-6219.32-999-691000					
								<b>Check 007581 Total:</b>	<b>227.54</b>	
007582	08-24-2016	34172	ASHLEIGH WEEAKS	DISTRICT WIDE	001256		C	VOLLEYBALL 08/23	108.90	N
					199-36-6219.32-999-691000					
007583	08-24-2016	00345	SPORT SUPPLY GROU	DISTRICT WIDE	163104	97977014	C	SUPPLIES - GIRLS ATH	528.78	N
					199-36-6399.32-999-691000					
007584	08-24-2016	33380	W.W. NORTON & COM	DISTRICT WIDE	163400	304129	C	TEXTBOOKS	84.80	N
					410-11-6321.00-999-699000					
007585	08-24-2016	03210	CENGAGE LEARNING	DISTRICT WIDE	163395	58540692	C	TEXT BOOKS - EMAT	2,252.25	N
					410-11-6321.00-999-699000					
007586	08-24-2016	34156	COSENZA & ASSOCIAT	DISTRICT WIDE	163393	560	C	TEXTBOOKS - EMAT	1,175.00	N
					410-11-6321.00-999-699000					
007587	08-24-2016	34174	DAPHNE BOZARTH		001254		C	REIMBURSE FOR LUNCH	70.75	N
					240-00-5751.03-000-600000					
007588	08-24-2016	04699	DONNIE RAXFORD JR	DISTRICT WIDE	001257		C	VOLLEYBALL-08/23	96.34	N
					199-36-6219.32-999-691000					
007589	08-24-2016	33752	ELSEVIER INC.	DISTRICT WIDE	163392	13269DC5	C	TEXT BOOKS-EMAT	1,073.30	N
					410-11-6321.00-999-699000					
007590	08-24-2016	02250	EMMA INC	FINANCE & OPERAT	001253	INV01160164	C	JULY	50.00	N
					199-41-6219.47-750-699000					
007591	08-24-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	001250	TXMCK109160	C	SUPPLIES	176.15	N
					199-51-6319.00-999-699000					
007592	08-24-2016	04178	FERGUSON ENTERPRI	DISTRICT WIDE	001259	3646493	C	SUPPLIES	421.09	N
					199-51-6319.00-999-699000					
007593	08-24-2016	34167	GOODHEART WILLCO	DISTRICT WIDE	163399	01532739	C	TEXTBOOKS	7,069.14	N
					410-11-6321.00-999-699000					
007594	08-24-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	001264	5011654	C	SUPPLIES	17.08	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001264	5570632	C	SUPPLIES	49.94	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001264	8400057	C	SUPPLIES	224.10	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001264	8065033	C	SUPPLIES	104.58	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001264	1084036	C	SUPPLIES	397.59	N
					199-51-6319.00-999-699000					
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007595	08-24-2016	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	163398	952483938	C	TEXTBOOKS - EMAT	2,050.20	N
					410-11-6321.00-999-699000					
				DISTRICT WIDE	163398	952488713	C	TEXTBOOKS - EMAT	4,084.70	N
					410-11-6321.00-999-699000					
				DISTRICT WIDE	163398	952495962	C	TEXTBOOKS - EMAT	1,064.85	N
					410-11-6321.00-999-699000					
								<b>Check 007595 Total:</b>	<b>7,199.75</b>	
007596	08-24-2016	04651	JAMES DAUGHERTY	DISTRICT WIDE	001261		C	VOLLEYBALL-08/15	110.00	N
					199-36-6219.32-999-691000					
007597	08-24-2016	34166	JERRY LUTHER	DISTRICT WIDE	163428	34225	C	PO Created by Req: 163455	39.00	N
					199-34-6249.00-999-699002					
007598	08-24-2016	34177	MALLORY ADAY	DISTRICT WIDE	001263		C	VOLLEYBALL-08/15	130.78	N
					199-36-6219.32-999-691000					
007599	08-24-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	163430	2304-379560	C	PO Created by Req: 163458	45.53	N
					199-34-6319.00-999-699000					
				DISTRICT WIDE	001255	2304-380128	C	WINDSHIELD WIPERS	30.06	N
					199-34-6399.00-999-699000					
								<b>Check 007599 Total:</b>	<b>75.59</b>	
007600	08-24-2016	00085	QUILL CORPORATION	FINANCE & OPERAT	163220	7038757	C	OFFICE SUPPLIES	9.49	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	163220	7036004	C	OFFICE SUPPLIES	53.86	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	163406	8317936	C	TONER	212.07	N
					199-53-6399.46-750-699000					
								<b>Check 007600 Total:</b>	<b>275.42</b>	
007601	08-24-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	163429	103114-1	C	PO Created by Req: 163456	579.60	N
					199-34-6249.00-999-699002					
007602	08-24-2016	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	163389	9855	C	DUAL CREDIT BOOKS	18,119.85	N
					199-11-6321.00-001-631000					
007603	08-24-2016	04150	TITAN COMMERCIAL	MELISSA RIDGE EL	163269	34616	C	HME FENCE	3,984.00	N
					199-81-6249.00-102-699000					
007604	08-24-2016	00027	WALMART COMMUNIT	DISTRICT WIDE	163282	7677	C	TEAM MELISSA PICTURES	28.52	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE	163282	3404	C	TEAM MELISSA PICTURES	43.80	N
					199-13-6399.38-999-699000					
				MELISSA HIGH SCH	163165	2088	C	MATERIALS/COSTUMES F	38.37	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	163165	666	C	MATERIALS/COSTUMES F	55.76	N
					199-36-6399.11-001-611000					
				MELISSA HIGH SCH	163165	3603	C	MATERIALS/COSTUMES F	55.76	N
					199-36-6399.11-001-611000					
				FINANCE & OPERAT	163299	7117	C	CARD READER	29.88	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT		8565	M	RETURN	-10.00	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	163279	4967	C	GENERAL SUPPLIES	16.90	N
					199-53-6499.46-750-699002					
				FINANCE & OPERAT	163262	3203	C	GENERAL SUPPLIES	8.98	N
					199-53-6499.46-750-699002					
								<b>Check 007604 Total:</b>	<b>267.97</b>	



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007605	08-24-2016	05439	WATER EVENT-PURE	DISTRICT WIDE	001252	325421	C	WATER	9.49	N
					199-34-6499.00-999-699002					
				FINANCE & OPERAT	001252	325422	C	WATER	26.97	N
					199-53-6499.46-750-699002					
<b>Check 007605 Total:</b>									<b>36.46</b>	
007606	08-26-2016	00116	GE MONEY BANK/AMA	DISTRICT WIDE	163289	207093499915	C	GOLD AWARDS	4.05	N
					199-13-6499.38-999-699000					
				DISTRICT WIDE	163289	028599647359	C	GOLD AWARDS	57.91	N
					199-13-6499.38-999-699000					
				FINANCE & OPERAT	163291	207093499915	C	CREDIT CARD HOLDERS	51.60	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	163340	176062648845	C	Activity Accounts	71.98	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	163291	207095190559	C	CREDIT CARD HOLDERS	368.58	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	163340	176063369160	C	Activity Accounts	143.96	N
					199-53-6399.46-750-699000					
<b>Check 007606 Total:</b>									<b>698.08</b>	
007607	08-26-2016	03196	AT&T MOBILITY	DISTRICT WIDE	001275		C	LAST BILL	32.18	N
					199-51-6256.01-999-699000					
007608	08-26-2016	34171	BROWNINGS TROPHIE	DISTRICT WIDE	163427		C	CUSTOM PLAQUES	1,500.00	N
					199-13-6499.38-999-699000					
007609	08-26-2016	04517	CARENOW CORPORA	DISTRICT WIDE	001276	978542	C	WEBB PHYSICAL	75.00	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	001276	978542	C	ROBERSON PHYSICAL	75.00	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	001276	978542	C	SEALS DOT PHYSICAL	75.00	N
					199-34-6499.00-999-699002					
<b>Check 007609 Total:</b>									<b>225.00</b>	
007610	08-26-2016	04979	COLORADO BOXED BE	DISTRICT WIDE	001269	7613819	C	BEEF	16.17	N
					240-35-6344.44-999-699000					
007611	08-26-2016	34168	COMPUSCHOLAR, INC.	DISTRICT WIDE	163403	20160085	C	SITE LISENSE	3,000.00	N
					410-11-6321.00-999-699000					
007612	08-26-2016	02690	COPYPRO	DISTRICT WIDE	001272		C	B. MULKEY BUS. CARDS	50.00	N
					199-36-6399.32-999-691000					
007613	08-26-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001270	0307329	C	SUPPLIES	648.77	N
					199-51-6319.01-999-699000					
				DISTRICT WIDE	001270	0307328	C	SUPPLIES	628.90	N
					199-51-6319.01-999-699000					
<b>Check 007613 Total:</b>									<b>1,277.67</b>	
007614	08-26-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE INT	001266	08185417	C	ACADEMY SNACKS	772.99	N
					198-11-6499.00-105-611000					
				DISTRICT WIDE	001266	08185420	C	FOOD	4,234.10	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	001266	08185419	C	FOOD	3,290.17	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	001266	08185416	C	FOOD	2,127.36	N
					240-35-6341.00-999-699000					
				DISTRICT WIDE	001266	08185418	C	FOOD	153.51	N
					240-35-6341.00-999-699000					
<b>Check 007614 Total:</b>									<b>10,578.13</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007615	08-26-2016	34127	MIDWEST SPORTING	DISTRICT WIDE	163112 199-36-6399.32-999-691000	20951500	C	VOLLEYBALL SUPPLIES	4,349.00	N
007616	08-26-2016	00478	OAK FARMS	DISTRICT WIDE	001268 240-35-6341.00-999-699000	40141638	C	MILK MRI/MMS	293.15	N
				DISTRICT WIDE	001268 240-35-6341.00-999-699000	40141639	C	MILK HME	346.45	N
				DISTRICT WIDE	515749 240-35-6341.00-999-699000		M	OVERPAYMENT	-93.28	N
				DISTRICT WIDE	515749 240-35-6341.00-999-699000		M	OVERPAYMENT	-66.63	N
<b>Check 007616 Total:</b>									<b>479.69</b>	
007617	08-26-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	163198 199-34-6239.00-999-699000	139246	C	TRAINING FOR CDL'S	55.00	N
007618	08-26-2016	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	001274 199-11-6499.00-999-623000	9313	C	MARBLE	21.98	N
				DISTRICT WIDE	163283 199-13-6499.38-999-699000	2472	C	MELISSA LIVE	385.75	N
				DISTRICT WIDE	001273 199-51-6499.51-999-699000	8060	C	WATER/GATORADE	81.02	N
				FINANCE & OPERAT	163250 199-53-6499.46-750-699002		C	GENERAL SUPPLIES	43.66	N
				FINANCE & OPERAT	163278 199-53-6499.46-750-699002	7939	C	GENERAL SUPPLIES	42.92	N
				FINANCE & OPERAT	163273 199-53-6499.46-750-699002	7373	C	GENERAL SUPPLIES	137.15	N
<b>Check 007618 Total:</b>									<b>712.48</b>	
007619	08-26-2016	01591	TASB, INC.	SCHOOL BOARD	162540 199-41-6419.00-702-699000	SLI-MELISSA ISD	C	TASB SLI	2,625.00	N
007620	08-26-2016	05585	TROPICAL BEVERAGE,	DISTRICT WIDE	001267 240-35-6344.44-999-699000	1184	C	JUICE MRI	714.00	N
				DISTRICT WIDE	001267 240-35-6344.44-999-699000	1185	C	JUICE MHS	238.00	N
				DISTRICT WIDE	001267 240-35-6344.44-999-699000	1183	C	JUICE HME	476.00	N
<b>Check 007620 Total:</b>									<b>1,428.00</b>	
007621	08-26-2016	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	001271 199-41-6299.00-750-699000	20142111	C	AGREED SERVICES	1,500.00	N
007622	08-29-2016	02667	UNIVERSITY OF TEXA	DISTRICT WIDE	001288 199-36-6499.30-999-691000		C	WAIVER FEE	100.00	N
007623	08-30-2016	04889	BOBBY HILL	DISTRICT WIDE	001281 199-36-6219.30-999-691000		C	FOOTBALL-08/25	115.00	N
007624	08-30-2016	05270	C AND R SERVICES	DISTRICT WIDE	001279 693-81-6639.12-999-699000	1086	C	DOOR READER	1,270.00	N
007625	08-30-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	163267 199-53-6399.53-999-699000	FBW4646	C	ADDITIONAL WIRING	328.96	N
007626	08-30-2016	33404	DEWAYNE GIBSON	DISTRICT WIDE	001282 199-36-6219.30-999-691000		C	FOOTBALL-08/25	115.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007627	08-30-2016	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	001294	94403110	C	PROBES	83.76	N
					199-51-6499.00-999-699000					
				DISTRICT WIDE	001278	94401200	C	PROBE & FLOAT	218.82	N
					199-51-6499.00-999-699000					
<b>Check 007627 Total:</b>									<b>302.58</b>	
007628	08-30-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	001293	93916	C	SUPPLIES	108.11	N
					199-51-6319.00-999-699000					
007629	08-30-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	001286	TXMCK109454	C	SUPPLIES	166.28	N
					199-51-6319.00-999-699000					
007630	08-30-2016	05079	LAB-AIDS, INC.	DISTRICT WIDE	163404	00117431	C	BOOKS	4,352.15	N
					410-11-6321.00-999-699000					
007631	08-30-2016	04042	LONE STAR FURNISHI	MELISSA RIDGE INT	163232	20160623	C	MRI FURNITURE	33,793.57	N
					199-81-6649.16-105-699000					
007632	08-30-2016	02636	MARK L. THOMSON	DISTRICT WIDE	001287	VOLLEYBALL	C	VOLLEYBALL-08/15	107.28	N
					199-36-6219.32-999-691000					
007633	08-30-2016	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	001295		C	AUDIT SERVICES	6,000.00	N
					199-41-6212.47-750-699000					
007634	08-30-2016	05344	NATIONAL FOOD GRO	DISTRICT WIDE	001277	0764305	C	FOOD	1,025.00	N
					240-35-6341.00-999-699000					
007635	08-30-2016	01220	NETD INC.	DISTRICT WIDE	001291	16156337	C	SUPPLIES	210.00	N
					199-51-6319.01-999-699000					
007636	08-30-2016	33512	RAMTECH BUILDING S	DISTRICT WIDE	162945	7135	C	PORTABLES	208,600.00	N
					693-81-6629.09-999-699000					
007637	08-30-2016	34150	RED THE UNIFORM TA	DISTRICT WIDE	163275	00C36250	C	POLICE VEST	1,557.50	N
					199-52-6399.00-999-699000					
007638	08-30-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	163198	139313	C	TRAINING FOR CDL'S	55.00	N
					199-34-6239.00-999-699000					
007639	08-30-2016	02887	RICHARD FORD	DISTRICT WIDE	001284		C	FOOTBALL-08/25	132.00	N
					199-36-6219.30-999-691000					
007640	08-30-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001292	7260	C	SUPPLIES	71.53	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001292	7266	C	SUPPLIES	54.90	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001292	7249	C	SUPPLIES	307.87	N
					199-51-6319.00-999-699000					
<b>Check 007640 Total:</b>									<b>434.30</b>	
007641	08-30-2016	04347	WILLIAM BEENE	DISTRICT WIDE	001283		C	FOOTBALL-08/25	116.00	N
					199-36-6219.30-999-691000					
007642	08-31-2016	00100	CITY OF MELISSA	DISTRICT WIDE	001303		C	OCCUPANCY APP.	75.00	N
					199-51-6499.03-999-699000					
007643	08-31-2016	03587	CPO SCIENCE	MELISSA RIDGE INT	001318	302500148002	C	SUPPLIES	16,535.68	N
					694-81-6649.16-105-699000					
007644	08-31-2016	34169	LELAND COLLIER ELE	DISTRICT WIDE	001321	0010691-IN	C	CONDUIT	2,774.30	N
					694-81-6629.00-999-699000					
				DISTRICT WIDE	001321	010690-IN	C	ELECTRIC INSTALLED	36,779.76	N
					694-81-6629.00-999-699000					
<b>Check 007644 Total:</b>									<b>39,554.06</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007645	08-31-2016	03585	NT COMMUNICATIONS	DISTRICT WIDE	163051 693-81-6639.12-999-699000	6163	C	CONDUIT	8,088.00	N
007646	08-31-2016	33455	ONE SOURCE BUILDIN	DISTRICT WIDE	001322 694-81-6629.00-999-699000	1615-002	C	BALANCE OF PROPOSAL	12,700.00	N
007647	08-31-2016	05613	CONTRAX FURNISHIN	DISTRICT WIDE	162871 693-81-6629.10-999-699000	90561	C	FURNITURE	139,734.29	N
				MELISSA RIDGE INT	001320 694-81-6649.16-105-699000	90561	C	FURNITURE	30,423.65	N
<b>Check 007647 Total:</b>									<b>170,157.94</b>	
007648	08-31-2016	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	163235 199-11-6411.00-001-622000	522156	C	OMNI FT. WORTH HOTEL	544.23	N
				DISTRICT WIDE	001326 199-11-6499.00-999-623000	226484	C	162909	44.98	N
				MELISSA HIGH SCH	001325 199-36-6399.11-001-611000	4000509468	C	SAM FRENCH	32.00	N
				MELISSA HIGH SCH	001325 199-36-6399.11-001-611000	4000504487	C	SAM FRENCH	800.00	N
				FINANCE & OPERAT	001327 199-41-6299.00-750-699000	UZTX211N4	C	FINGERPRINTS	46.75	N
				FINANCE & OPERAT	001327 199-41-6299.00-750-699000	UZTX213HG	C	FINGERPRINTS	46.75	N
				FINANCE & OPERAT	001327 199-41-6299.00-750-699000	UZTX213HJ	C	FINGERPRINTS	46.75	N
				FINANCE & OPERAT	001327 199-41-6299.00-750-699000	UZTX213JZ	C	FINGERPRINTS	46.75	N
				FINANCE & OPERAT	163324 199-41-6495.00-750-699000		C	L. RAINEY MEMBERSHIP T	150.00	N
<b>Check 007648 Total:</b>									<b>1,758.21</b>	
007649	08-31-2016	04686	BRAD PATTERSON	DISTRICT WIDE	001312 199-36-6219.32-999-691000		C	VOLLEYBALL-08/29	78.50	N
007650	08-31-2016	02915	BUDDY SALES	DISTRICT WIDE	001309 199-36-6219.32-999-691000		C	VOLLEYBALL-08/30	92.68	N
				DISTRICT WIDE	001309 199-36-6219.32-999-691000		C	VOLLEYBALL-08/30	122.68	N
<b>Check 007650 Total:</b>									<b>215.36</b>	
007651	08-31-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	001328 199-51-6299.00-999-699000	41106	C	IT BUILDING	397.00	N
007652	08-31-2016	01176	CARRIER ENTERPRIS	DISTRICT WIDE	001301 199-51-6399.01-999-699000	35992153-00	C	SUPPLIES	285.00	N
				DISTRICT WIDE	001301 199-51-6399.01-999-699000	36034500-00	C	SUPPLIES	447.97	N
<b>Check 007652 Total:</b>									<b>732.97</b>	
007653	08-31-2016	34133	CITIBANK, N.A.		001332 199-00-2110.01-000-600000		C	PYMT MC - MELISSA MIDD	310.86	N
					001332 199-00-2110.03-000-600000		C	PYMT MC - LANCE RAINEY	20.84	N
					001334 199-00-2110.07-000-600000		C	PYMT MC - TRANSPORTA	70.42	N
					001332 199-00-2110.13-000-600000		C	PYMT MC - MELISSA RIDG	172.15	N
					001332 199-00-2110.14-000-600000		C	PYMT MC - KENNY DEEL	89.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					001332		C	PYMT MC - KEITH MURPH	19.78	N
					199-00-2110.16-000-600000					
					001332		C	PYMT MC - HME	366.50	N
					199-00-2110.17-000-600000					
					<b>Check 007653 Total:</b>				<b>1,050.54</b>	
007654	08-31-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	001307	2060124-AUG	C	WATER	1,583.03	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001307	2074224-AUG	C	WATER	321.07	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001307	2074614-AUG	C	WATER	366.11	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001307	2060144-AUG	C	WATER	192.25	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001307	2060164-AUG	C	WATER	512.62	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001307	2059704-AUG	C	WATER	369.62	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001307	2060134-AUG	C	WATER	2,747.77	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001307	2060174-AUG	C	WATER	1,230.87	N
					199-51-6255.00-001-699000					
				MELISSA JR. HIGH	001307	2073904-AUG	C	WATER	322.56	N
					199-51-6255.00-101-699000					
				MELISSA JR. HIGH	001307	2073894-AUG	C	WATER	374.68	N
					199-51-6255.00-101-699000					
				MELISSA JR. HIGH	001307	2059944-AUG	C	WATER	175.88	N
					199-51-6255.00-101-699000					
				MELISSA RIDGE EL	001307	2066394-AUG	C	WATER	1,756.23	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE EL	001307	2066414-AUG	C	WATER	414.35	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE EL	001307	2066324-AUG	C	WATER	2,122.39	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE EL	001307	2066434-AUG	C	WATER	316.89	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE INT	001307	2061224-AUG	C	WATER	1,834.66	N
					199-51-6255.00-105-699000					
				MELISSA RIDGE INT	001307	2060234-AUG	C	WATER	518.79	N
					199-51-6255.00-105-699000					
				DISTRICT WIDE	001307	2059894-AUG	C	WATER	69.60	N
					199-51-6255.01-999-699000					
				DISTRICT WIDE	001307	2059934-AUG	C	WATER	54.86	N
					199-51-6255.01-999-699000					
				DISTRICT WIDE	001307	2060094-AUG	C	WATER	220.57	N
					199-51-6255.01-999-699000					
				DISTRICT WIDE	001307	2067184-AUG	C	WATER	335.52	N
					199-51-6255.02-999-699000					
					<b>Check 007654 Total:</b>				<b>15,840.32</b>	
007655	08-31-2016	01903	DIRECT ENERGY	DISTRICT WIDE	001300	162420028550761	C	GUARD LIGHTS	35.06	N
					199-51-6257.02-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007656	08-31-2016	33798	DONALD CURTIS NEAL	DISTRICT WIDE	001308 199-36-6219.32-999-691000		C	VOLLEYBALL-08/30	96.34	N
007657	08-31-2016	04699	DONNIE RAXFORD JR	DISTRICT WIDE	001310 199-36-6219.32-999-691000		C	VOLLEYBALL-08/29	81.31	N
				DISTRICT WIDE	001310 199-36-6219.32-999-691000		C	VOLLEYBALL-08/30	96.34	N
				DISTRICT WIDE	001310 199-36-6219.32-999-691000		D	NAME SPELLED WRONG	-81.31	N
				DISTRICT WIDE	001310 199-36-6219.32-999-691000		D	NAME SPELLED WRONG	-96.34	N
<b>Check 007657 Total:</b>									<b>.00</b>	
007658	08-31-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001331 199-51-6319.01-999-699000	0308490	C	FLOOR POLISH	8,834.44	N
007659	08-31-2016	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	001329 199-51-6319.00-999-699000	473 20315	C	SIGNS	90.00	N
				DISTRICT WIDE	001329 199-52-6399.00-999-699000	473 20282	C	SIGNS	260.00	N
<b>Check 007659 Total:</b>									<b>350.00</b>	
007660	08-31-2016	05619	IMAGE MAKER 4U, INC	DISTRICT WIDE	001333 199-36-6399.30-999-691000	77865	C	BOARDS	1,225.00	N
007661	08-31-2016	34135	JC GRAPHICS, INC.	DISTRICT WIDE	163189 199-36-6399.32-999-691000	31627	C	VOLLEYBALL JERSEYS	155.00	N
007662	08-31-2016	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	001304 199-11-6299.00-102-611000	33591244	C	SUBS	115.20	N
				MELISSA RIDGE EL	001304 199-11-6299.00-102-611000	33591249	C	SUBS	345.60	N
				MELISSA RIDGE INT	001304 199-11-6299.00-105-611000	33591251	C	SUBS	576.00	N
<b>Check 007662 Total:</b>									<b>1,036.80</b>	
007663	08-31-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	001302 199-34-6499.00-999-699002		C	COVER THE REST OF	6.75	N
007664	08-31-2016	00290	KIRBY RESTAURANT &	DISTRICT WIDE	001317 240-35-6399.00-999-699000	308655	C	EMPTIES	247.90	N
				DISTRICT WIDE	001317 240-35-6399.00-999-699000	308656	C	EMPTIES	177.95	N
<b>Check 007664 Total:</b>									<b>425.85</b>	
007665	08-31-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	001315 240-35-6341.00-999-699000	08253210	C	MRI/MMS	3,285.02	N
				DISTRICT WIDE	001315 240-35-6341.00-999-699000	08253211	C	MHS	1,491.49	N
				DISTRICT WIDE	001315 240-35-6341.00-999-699000	08253209	C	HME	1,942.66	N
<b>Check 007665 Total:</b>									<b>6,719.17</b>	
007666	08-31-2016	00478	OAK FARMS	DISTRICT WIDE	001316 240-35-6341.00-999-699000	1499632	C	MHS	71.00	N
				DISTRICT WIDE	001316 240-35-6341.00-999-699000	1499633	C	MRI/MMS	213.00	N
				DISTRICT WIDE	001316 240-35-6341.00-999-699000	1499638	C	HME	156.20	N
				DISTRICT WIDE	001316 240-35-6341.00-999-699000	1503374	C	HME	170.40	N

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 007666 Total:</b>	<b>610.60</b>	
007667	08-31-2016	00384	SAM'S CLUB DIRECT	FINANCE & OPERAT	001285	000488	C	COFFEE	94.42	N
					199-53-6499.46-750-699002					
007668	08-31-2016	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	162933	608100019447	C	Special Budget Request	206.69	N
					199-11-6399.00-102-611000					
				MELISSA RIDGE EL	162931	608100019454	C	SPED Special Budget Requ	4,180.43	N
					199-11-6399.00-102-623000					
				MELISSA RIDGE EL	162932	608100019453	C	SPED Special Budget Requ	1,837.45	N
					199-11-6399.00-102-623000					
				MELISSA RIDGE EL	162878	608100019448	C	HME SPED Special Bud Re	687.98	N
					199-11-6399.00-102-623000					
				MELISSA RIDGE EL	162729	608100019450	C	New Cafe` Tables	6,610.00	N
					199-11-6649.00-102-611000					
				MELISSA RIDGE EL	162933	608100019447	C	Special Budget Request	2,969.17	N
					199-11-6649.00-102-611000					
				MELISSA RIDGE EL	162728	608100019451	C	New Kinder Sections Set Up	7,688.33	N
					199-11-6649.00-102-611000					
				MELISSA RIDGE EL	162930	608100019446	C	Special Budget Request	10,597.08	N
					199-11-6649.00-102-611000					
								<b>Check 007668 Total:</b>	<b>34,777.13</b>	
007669	08-31-2016	02338	SPRINT	DISTRICT WIDE	001330	135546173-061	C	PHONES	229.35	N
					199-51-6256.01-999-699000					
007670	08-31-2016	03101	STEPHEN SULLIVAN	DISTRICT WIDE	001311		C	VOLLEYBALL-08/30	108.91	N
					199-36-6219.32-999-691000					
007671	08-31-2016	00027	WALMART COMMUNIT	MELISSA RIDGE INT	001289	017006	C	SUPPLIES	147.92	N
					198-11-6399.00-105-611000					
				DISTRICT WIDE	001289	018069	C	SALAD	19.71	N
					199-11-6499.00-999-623000					
				DISTRICT WIDE	001289	022006	C	CHOC	128.48	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE	001289	016064	C	SUPPLIES	492.38	N
					199-36-6399.32-999-691000					
				SCHOOL BOARD	001289	015237	C	COOKIES	28.38	N
					199-41-6499.00-702-699000					
								<b>Check 007671 Total:</b>	<b>816.87</b>	
007672	08-31-2016	05064	WILFRED GOODMAN J	DISTRICT WIDE	001313		C	VOLLEYBALL-08/29	90.25	N
					199-36-6219.32-999-691000					
007673	08-31-2016	04699	DONNIE RAYFORD JR	DISTRICT WIDE	001337		C	VOLLEYBALL-08/29	81.34	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	001337		C	VOLLEYBALL-08/30	96.34	N
					199-36-6219.32-999-691000					
								<b>Check 007673 Total:</b>	<b>177.68</b>	
026165	08-24-2016	03649	JEM RESOURCE PART	LIFE INS #15	DEDCHK		D	AUG DED HEALTH INSURA	11,303.40	N
					199-00-2153.00-015-600000					
				LIFE INS #16	DEDCHK		D	AUG DED HEALTH INSURA	1,649.82	N
					199-00-2153.00-016-600000					
				LIFE INS #17	DEDCHK		D	AUG DED LIFE INSURANC	158.97	N
					199-00-2153.00-017-600000					
				ANNUITY #49	DEDCHK		D	AUG DED HEALTH INSURA	1,428.80	N
					199-00-2153.00-049-600000					
				ANNUITY #50	DEDCHK		D	AUG DED HEALTH INSURA	3,302.91	N
					199-00-2153.00-050-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #51	DEDCHK		D	AUG DED HEALTH INSURA	30,475.07	N
					199-00-2153.00-051-600000					
				ANNUITY #54	DEDCHK		D	AUG DED HEALTH INSURA	279.40	N
					199-00-2153.00-054-600000					
				ANNUITY #55	DEDCHK		D	AUG DED HEALTH INSURA	291.01	N
					199-00-2153.00-055-600000					
				ANNUITY #56	DEDCHK		D	AUG DED HEALTH INSURA	76.00	N
					199-00-2153.00-056-600000					
				ANNUITY #57	DEDCHK		D	AUG DED HEALTH INSURA	416.66	N
					199-00-2153.00-057-600000					
				ANNUITY #60	DEDCHK		D	AUG DED LIFE INSURANC	792.64	N
					199-00-2153.00-060-600000					
				ANNUITY #62	DEDCHK		D	AUG DED LIFE INSURANC	148.21	N
					199-00-2153.00-062-600000					
				INST TRUST CO	DEDCHK		D	AUG DED 457 DEFERRED	51.00	N
					199-00-2159.00-020-600000					
				KANSAS CITY DEN	DEDCHK		D	AUG DED TAX SHEL. ANN	3,328.00	N
					199-00-2159.00-026-600000					
				VANGUARD	DEDCHK		D	AUG DED MISCELLANEOU	329.00	N
					199-00-2159.00-036-600000					
				ANNUITY #45	DEDCHK		D	AUG DED TAX SHEL. ANN	2,670.00	N
					199-00-2159.00-045-600000					
				ANNUITY #59	DEDCHK		D	AUG DED MISCELLANEOU	169.12	N
					199-00-2159.00-059-600000					
								<b>Check 026165 Total:</b>	<b>56,870.01</b>	
026166	08-24-2016	04421	U.S. DEPT EDUCATION AFLAC		DEDCHK		D	AUG DED MISCELLANEOU	170.47	N
					199-00-2159.00-019-600000					
026167	09-01-2016	03649	JEM RESOURCE PART INST TRUST CO		DEDCHK		D	SEP DED 457 DEFERRED	39.38	N
					199-00-2159.00-020-600000					
035341	08-04-2016	33890	AMY TYNER	MELISSA HIGH SCH	163342		C	REIMBURSEMENT FOR OF	61.19	N
					461-00-2191.23-001-699000					
035342	08-04-2016	02256	COLLIN COUNTY ADVE MELISSA RIDGE EL		163350		C	TEAM BUILDING	2,000.00	N
					461-00-2191.23-102-699000					
035343	08-04-2016	04805	UNLEASHED SPIRIT W MELISSA HIGH SCH		163015	787	C	SCREEN PRINT/VARSITY	140.00	N
					461-00-2191.01-001-600000					
035344	08-09-2016	02690	COPYPRO	MELISSA RIDGE EL	163369		C	BC PEREZ BROWN AUSTI	150.00	N
					461-00-2191.23-102-699000					
035345	08-09-2016	33558	MOVIE SHOW MGT INC MELISSA HIGH SCH		162453	437969	C	CHEER SUPPLIES	2,477.58	N
					461-00-2191.03-001-600000					
035346	08-09-2016	34060	SPIRIT LOCKER	MELISSA RIDGE EL	163370	1098	C	SHIRTS	988.00	N
					461-00-2191.23-102-699000					
035347	08-09-2016	04805	UNLEASHED SPIRIT W MELISSA HIGH SCH		163352	836	C	MINI CAMP SHIRTS	710.00	N
					461-00-2191.01-001-600000					
				DISTRICT WIDE	163222	817	C	BASKETBALL CAMP SHIRT	466.00	N
					461-00-2191.30-999-600000					
								<b>Check 035347 Total:</b>	<b>1,176.00</b>	
035348	08-09-2016	01727	ALERT SERVICES	MELISSA HIGH SCH	163336	55886000	C	Band Water Coolers	617.96	N
					865-00-2191.12-001-600000					



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035349	08-10-2016	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	163306	74694146209 865-00-2191.12-001-600000	C	Band Student DCI Night	99.95	N
				MELISSA HIGH SCH	163309	79582886000 865-00-2191.12-001-600000	C	Student Water Coolers	648.20	N
<b>Check 035349 Total:</b>									<b>748.15</b>	
035350	08-11-2016	01727	ALERT SERVICES	MELISSA HIGH SCH	001217	55958200 865-00-2191.12-001-600000	C	163336	119.85	N
035351	08-11-2016	02676	OMNI CHEER	MELISSA JR. HIGH	163176	P054704101014 865-00-2191.02-101-600000	C	MEGAPHONES	555.01	N
035352	08-11-2016	00510	JASON'S DELI	MELISSA JR. HIGH	163355	160810050110002 461-00-2191.05-101-600000	C	New Teacher orientation	155.59	N
035353	08-11-2016	34073	MATH WARM-UPS.CO	MELISSA RIDGE INT	163338	11271 461-00-2191.02-105-600000	C	5TH GRADE MATH STAAR	880.00	N
035354	08-11-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	163329	853907184001 461-00-2191.23-102-699000	C	Campus Supplies	132.00	N
				MELISSA RIDGE EL	163329	853906944002 461-00-2191.23-102-699000	C	Campus Supplies	245.87	N
				MELISSA RIDGE EL	163329	853906944001 461-00-2191.23-102-699000	C	Campus Supplies	1,080.93	N
<b>Check 035354 Total:</b>									<b>1,458.80</b>	
035355	08-11-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	163310	832 461-00-2191.32-001-600004	C	TENNIS CAMP T-SHIRTS	255.00	N
035356	08-17-2016	02690	COPYPRO	MELISSA RIDGE EL	163416	 461-00-2191.23-102-699000	C	Wed. Folder Cover Sheets	150.00	N
035357	08-17-2016	00110	OFFICE DEPOT	MELISSA HIGH SCH	163351	855615519001 461-00-2191.23-001-699000	C	DISCIPLINE TWO-PART FO	100.70	N
035358	08-17-2016	03742	OFFICE DEPOT ONLIN	MELISSA JR. HIGH	163357	855358617001 461-00-2191.23-101-699000	C	signs	17.00	N
035359	08-17-2016	34060	SPIRIT LOCKER	MELISSA JR. HIGH	163358	1101 461-00-2191.23-101-699000	C	office staff shirts	88.00	N
035360	08-17-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	163374	841 461-00-2191.23-001-699000	C	MHS STAFF SHIRTS	3,688.50	N
				MELISSA RIDGE INT	163366	839 461-00-2191.23-105-699000	C	TEAM SHIRTS	787.00	N
				MELISSA HIGH SCH	163384	833 461-00-2191.32-001-600001	C	VBALL TSHIRTS	427.00	N
<b>Check 035360 Total:</b>									<b>4,902.50</b>	
035361	08-17-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	163308	838 865-00-2191.12-001-600000	C	Band Shorts / Shirts	4,530.00	N
035362	08-19-2016	04458	ATHLETIC SUPPLY, IN	MELISSA HIGH SCH	163231	134814 865-00-2191.30-001-600000	C	TRAVEL BAGS	1,545.00	N
035363	08-19-2016	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	162800	1568J 865-00-2191.24-001-600000	C	LETTER JACKETS	250.00	N
035364	08-19-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	163326	7865708 461-00-2191.23-001-699000	C	OFFICE SUPPLIES	69.45	N
				MELISSA HIGH SCH	163326	7907717 461-00-2191.23-001-699000	C	OFFICE SUPPLIES	177.58	N
<b>Check 035364 Total:</b>									<b>247.03</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035365	08-19-2016	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	001248 461-00-2191.23-101-699000		C	TV FOR FOYER?	478.98	N
035366	08-19-2016	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	163426 461-00-2191.01-001-600000	1568J	C	CHEER LETTER JACKETS	100.00	N
035367	08-24-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	163382 461-00-2191.23-001-699000	8197542	C	OFFICE SUPPLIES	126.58	N
035368	08-24-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	163431 461-00-2191.01-001-600000	846	C	ADDITIONAL CAMP SHIRT	210.00	N
				MELISSA HIGH SCH	001260 461-00-2191.32-001-600001	847	C	SHIRTS	610.00	N
<b>Check 035368 Total:</b>									<b>820.00</b>	
035369	08-24-2016	00027	WALMART COMMUNIT	MELISSA HIGH SCH	001265 461-00-2191.12-001-600000		C	REMAINDER OF 163312	105.29	N
				MELISSA HIGH SCH	163383 461-00-2191.23-001-699000	2948	C	ACADEMY SUPPLIES	40.12	N
				MELISSA JR. HIGH	163423 461-00-2191.23-101-699000	3058	C	hooks for Eckert	23.52	N
				MELISSA JR. HIGH	163305 461-00-2191.23-101-699000	4838	C	staff retreat	112.76	N
				MELISSA RIDGE INT	163314 461-00-2191.23-105-699000	1948	C	STORAGE	37.60	N
<b>Check 035369 Total:</b>									<b>319.29</b>	
035370	08-24-2016	03742	OFFICE DEPOT ONLIN	MELISSA JR. HIGH	163381 865-00-2191.03-101-600000	857504364001	C	PO Created by Req: 163405	50.00	N
035371	08-24-2016	00027	WALMART COMMUNIT	MELISSA HIGH SCH	163312 865-00-2191.12-001-600000	4411	C	Band Supplies for Band	250.00	N
035372	08-26-2016	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	163356 461-00-2191.23-101-699000	173841772482	C	books for new teachers	284.40	N
				MELISSA RIDGE EL	163332 461-00-2191.23-102-699000	063744517842	C	Campus Supplies	22.01	N
				MELISSA RIDGE EL	163332 461-00-2191.23-102-699000	049302831994	C	Campus Supplies	5.25	N
				MELISSA RIDGE EL	163332 461-00-2191.23-102-699000	134418144196	C	Campus Supplies	61.69	N
				MELISSA RIDGE EL	163332 461-00-2191.23-102-699000	163951306127	C	Campus Supplies	390.16	N
				MELISSA RIDGE EL	163332 461-00-2191.23-102-699000	049307241404	C	Campus Supplies	363.88	N
<b>Check 035372 Total:</b>									<b>1,127.39</b>	
035373	08-26-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	163344 461-00-2191.23-001-699000	8257	C	BREAKFAST/COFFEE/PAP	98.86	N
				MELISSA HIGH SCH	163373 461-00-2191.23-001-699000	3463	C	SNACKS/ACADEMY/BIRD	331.00	N
				MELISSA JR. HIGH	163421 461-00-2191.23-101-699000	4545	C	PO Created by Req: 163442	46.97	N
				MELISSA JR. HIGH	163304 461-00-2191.23-101-699000	5933	C	staff retreat	21.98	N
				MELISSA JR. HIGH	163304 461-00-2191.23-101-699000	6915	C	staff retreat	393.43	N
				MELISSA RIDGE INT	163365 461-00-2191.23-105-699000	502	C	ACADEMY	146.67	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	163365	3402	C	ACADEMY	169.84	N
					461-00-2191.23-105-699000					
								<b>Check 035373 Total:</b>	<b>1,208.75</b>	
035374	08-26-2016	34163	MORRIS PRINTING GR	MELISSA JR. HIGH	163387	454161	C	schoolwide planners	2,085.00	N
					461-00-2191.05-101-600000					
035375	08-30-2016	00110	OFFICE DEPOT	MELISSA JR. HIGH	163424	858739689001	C	storage for floating teachers	30.62	N
					461-00-2191.23-101-699000					
				MELISSA RIDGE EL	163379	1972724477	C	Color Copies	349.10	N
					461-00-2191.23-102-699000					
								<b>Check 035375 Total:</b>	<b>379.72</b>	
035376	08-30-2016	04192	TAMI HAYES	MELISSA RIDGE INT	001290		C	REIMBURSEMENT	75.00	N
					461-00-2191.23-105-699000					
				MELISSA RIDGE INT	001290		C	REIMBURSEMENT	24.48	N
					461-00-2191.23-105-699000					
								<b>Check 035376 Total:</b>	<b>99.48</b>	
035377	08-30-2016	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	163335	7370788A	C	Polos	2,117.50	N
					865-00-2191.12-001-600000					
035378	08-31-2016	03091	SPIRIT INK	MELISSA HIGH SCH	163364	1020	C	SOCCER CAMP SHIRTS	500.00	N
					461-00-2191.32-001-600005					
080216	08-02-2016	04747	TRS		001215		D	TRS MEMBER CONTRIBUT	127,304.06	N
					199-00-2155.00-000-600000					
081116	08-11-2016	00559	MELISSA ISD	MELISSA HIGH SCH	001220		D	REIMB TITL 2 FOR	194.78	N
					199-11-6411.00-001-611000					
				MELISSA RIDGE INT	001220		D	REIMB TITL 2 FOR	194.76	N
					199-11-6411.00-105-611000					
								<b>Check 081116 Total:</b>	<b>389.54</b>	
082216	08-22-2016	00423	INTERNAL REVENUE S	FINANCE & OPERAT	001323		D	PAY IRS OUTSTANDING B	2,878.17	N
					199-41-6499.00-750-699000					
								<b>Grand Total:</b>	<b>1,936,101.08</b>	

End of Report