

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		33791	SUGAR BABES DONUT	DISTRICT WIDE	163287		C	SUGAR BABES	174.80	N
					199-13-6499.38-999-699000					
		00550	A T & T	MELISSA JR. HIGH	001107	4333	C	PHONE	713.99	N
					199-51-6256.00-101-699000					
		01251	TASB	DISTRICT WIDE	001098	504321	C	3 YEAR REINSPECTION	1,540.00	N
					199-51-6299.00-999-699000					
		02982	HOME DEPOT CREDIT	DISTRICT WIDE	001117	01166	C	SUPPLIES	84.04	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	01492	C	SUPPLIES	32.08	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02208	C	SUPPLIES	16.13	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02616	C	SUPPLIES	71.13	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02881	C	SUPPLIES	39.19	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02412	C	SUPPLIES	91.22	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	01139	C	SUPPLIES	31.46	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02515	C	SUPPLIES	83.48	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02003	C	SUPPLIES	47.64	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02503	C	SUPPLIES	35.70	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02864	C	SUPPLIES	38.82	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02901	C	SUPPLIES	48.84	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	01142	C	SUPPLIES	247.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02187	C	SUPPLIES	134.11	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	01082	C	SUPPLIES	292.48	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02503	C	SUPPLIES	129.51	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	02385	C	SUPPLIES	246.86	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001117	01856	C	SUPPLIES	185.89	N
					199-51-6319.00-999-699000					
		33884	CHRIS TYNER	MELISSA HIGH SCH	001132		C	GOLF CAMP	1,195.00	N
					461-00-2191.32-001-600006					
Check Total:									5,479.37	
000711	07-11-2016	00559	MELISSA ISD		001175		D	PAYTEK PAYMENT ABBOT	38.00	N
					199-00-2177.00-000-600000					
000719	07-19-2016	00729	TRS ACTIVE CARE	UNITED TEACHER	001179		D	TRS ACTIVE CARE	129,790.96	N
					199-00-2153.00-023-600000					
000720	07-20-2016	00559	MELISSA ISD	MELISSA RIDGE INT	001144		D	MOVE TO 461 PTO	9,409.11	N
					865-00-2191.01-105-600000					
				MELISSA RIDGE INT	001144		D	MOVE TO 461 RACHEL CH	1,148.64	N
					865-00-2191.01-105-600001					

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				MELISSA RIDGE INT	001144		D	MOVE TO 461 4TH GRADE	2,886.04	N
					865-00-2191.04-105-600000					
				MELISSA RIDGE INT	001144		D	MOVE TO 461 5TH GRADE	2,190.29	N
					865-00-2191.07-105-600000					
				MELISSA RIDGE INT	001144		D	MOVE TO 461 PRINCIPAL	211.72	N
					865-00-2191.08-105-600000					
				MELISSA RIDGE INT	001144		D	MOVE TO 461 PRINCIPAL	180.35	N
					865-00-2191.09-105-600000					
				MELISSA RIDGE INT	001144		D	MOVE TO 461 5TH CAMP A	4,389.05	N
					865-00-2191.10-105-600000					
				MELISSA RIDGE INT	001144		D	MOVE TO 461 PE ACTIVITI	752.39	N
					865-00-2191.11-105-600000					
				MELISSA RIDGE INT	001144		D	MOVE TO 461 PRINCIPAL	.18	N
					865-00-2191.12-105-600000					
				MELISSA RIDGE INT	001144		D	MOVE TO 461 PRINCIPAL	601.39	N
					865-00-2191.15-105-600000					
				MELISSA RIDGE INT	001144		D	MOVE TO 461 STU CO	1,089.31	N
					865-00-2191.17-105-600000					
								Check 000720 Total:	22,858.47	
002607	07-05-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001174		D	JOHNSON - CARENOW	154.86	N
					753-41-6499.00-750-699000					
002608	07-08-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001174		D	JOHNSON - PRI SMMPP	67.14	N
					753-41-6499.00-750-699000					
002609	07-05-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001174		D	JOHNSON - CARENOW	126.18	N
					753-41-6499.00-750-699000					
002610	07-15-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001174		D	JOHNSON - CARENOW	174.97	N
					753-41-6499.00-750-699000					
002611	07-21-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001174		D	JOHNSON - PRI SMMPP	22.76	N
					753-41-6499.00-750-699000					
002612	07-25-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001174		D	CARTER - CARENOW	179.54	N
					753-41-6499.00-750-699000					
002613	07-25-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001174		D	JOHNSON - CARENOW	126.18	N
					753-41-6499.00-750-699000					
004325	10-06-2015	33798	DONALD CURTIS NEAL	DISTRICT WIDE	160533		D	LOST IN MAIL	-87.10	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	160527		D	LOST IN MAIL	-92.10	N
					199-36-6219.32-999-691000					
								Check 004325 Total:	-179.20	
004381	10-09-2015	03834	PIZZA HUT- MELISSA	MELISSA HIGH SCH	160604		D	DIDN'T USE	-40.00	N
					199-11-6399.11-001-611000					
005034	10-16-2015	04686	BRAD PATTERSON	DISTRICT WIDE	160653		D	LOST IN MAIL	-73.64	N
					199-36-6219.32-999-691000					
005252	11-06-2015	33859	FIRST AVENUE MUSIC	MELISSA HIGH SCH	160930	348	D	LOST IN MAIL	-1,050.00	N
					199-36-6399.35-001-699000					
005305	11-11-2015	33445	MONICA BALDWIN	DISTRICT WIDE	160993		D	NEVER RECEIVED	-76.00	N
					199-13-6411.45-999-611000					

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007307	06-30-2016	01154	AUSTIN MARRIOTT NO	FINANCE & OPERAT	163226		D	DIDN'T USE	-215.81	N
					199-53-6411.46-750-699000					
007330	07-12-2016	33671	ACCELERATE LEARNI	DISTRICT WIDE	163215	24830	C	EMAT TEXTBOOKS	1,155.00	N
					410-11-6321.00-999-699000					
				DISTRICT WIDE	163213	24829	C	EMAT TEXTBOOKS	4,462.50	N
					410-11-6321.00-999-699000					
								Check 007330 Total:	5,617.50	
007331	07-12-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	001093	Q992437	C	SUPPLIES	36.39	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001093	Q983639	C	SUPPLIES	689.49	N
					199-51-6319.00-999-699000					
								Check 007331 Total:	725.88	
007332	07-12-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	163111	DPD0816	C	SUMMER PROJECTS	2,091.05	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	163223	DNZ2635	C	HME WIRELESS ADAPTER	537.81	N
					199-53-6399.53-999-699000					
								Check 007332 Total:	2,628.86	
007333	07-12-2016	00254	CHANNING L BETE CO.	DISTRICT WIDE	162683	53157072	C	NURSE SUPPLIES	651.36	N
					199-33-6399.00-999-699000					
007334	07-12-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	001095	2060174-JUNE	C	WATER	182.06	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001095	2074614-JUNE	C	WATER	370.12	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001095	2060134-JUNE	C	WATER	1,118.13	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001095	2060164-JUNE	C	WATER	366.24	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001095	2060124-JUNE	C	WATER	173.32	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001095	2074224-JUNE	C	WATER	318.45	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001095	2060144-JUNE	C	WATER	141.61	N
					199-51-6255.00-001-699000					
				MELISSA HIGH SCH	001095	2059704-JUNE	C	WATER	373.80	N
					199-51-6255.00-001-699000					
				MELISSA JR. HIGH	001095	2073904-JUNE	C	WATER	333.00	N
					199-51-6255.00-101-699000					
				MELISSA JR. HIGH	001095	2059944-JUNE	C	WATER	186.40	N
					199-51-6255.00-101-699000					
				MELISSA JR. HIGH	001095	2073894-JUNE	C	WATER	435.92	N
					199-51-6255.00-101-699000					
				MELISSA RIDGE EL	001095	2066394-JUNE	C	WATER	173.39	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE EL	001095	2066324-JUNE	C	WATER	185.59	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE EL	001095	2066414-JUNE	C	WATER	641.84	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE EL	001095	2066434-JUNE	C	WATER	316.89	N
					199-51-6255.00-102-699000					
				MELISSA RIDGE INT	001095	2061234-JUNE	C	WATER	481.09	N
					199-51-6255.00-105-699000					
				MELISSA RIDGE INT	001095	2060234-JUNE	C	WATER	173.32	N
					199-51-6255.00-105-699000					

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				MELISSA RIDGE INT	001095	2061224-JUNE	C	WATER	819.44	N
					199-51-6255.00-105-699000					
				DISTRICT WIDE	001095	2059894-JUNE	C	WATER	74.02	N
					199-51-6255.01-999-699000					
				DISTRICT WIDE	001095	2059934-JUNE	C	WATER	54.86	N
					199-51-6255.01-999-699000					
				DISTRICT WIDE	001095	2060094-JUNE	C	WATER	224.76	N
					199-51-6255.01-999-699000					
				DISTRICT WIDE	001095	2067184-JUNE	C	WATER	348.63	N
					199-51-6255.02-999-699000					
								Check 007334 Total:	7,492.88	
007335	07-12-2016	05434	COGENT COMMUNICA	DISTRICT WIDE	001085	05/21-06/20	C	INTERNET SERVICE	1,378.71	N
					199-53-6499.53-999-699000					
007336	07-12-2016	02374	EDWARDS FLORAL DE	SUPERINTENDENT	163228	025148	C	KELLIE MAYNARD	75.95	N
					199-41-6499.00-701-699000					
007337	07-12-2016	34047	ELIGIBILITY TRACKING	DISTRICT WIDE	001090	5156	C	JAN 16- JUNE 16	2,842.50	N
					199-41-6299.00-999-699000					
007338	07-12-2016	02250	EMMA INC	FINANCE & OPERAT	001088	01147524	C	JUNE	50.00	N
					199-41-6219.47-750-699000					
007339	07-12-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	001097	91543	C	SUPPLIES	28.31	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001097	91597	C	SUPPLIES	41.91	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001097	91647	C	SUPPLIES	650.40	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001079	91370	C	SUPPLIES	420.99	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001079	91369	C	SUPPLIES	450.99	N
					199-51-6319.00-999-699000					
								Check 007339 Total:	1,592.60	
007340	07-12-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	001091	TXMCK107936	C	GLOVES	13.10	N
					199-51-6319.00-999-699000					
007341	07-12-2016	34113	GARLAND CAMERA AN	MELISSA HIGH SCH	162954	163213	C	MAINTENANCE FOR CAME	2,247.00	N
					199-11-6299.00-001-622000					
007342	07-12-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	001104	JUNE	C	ELECTRIC	7,089.65	N
					199-51-6257.00-102-699000					
007343	07-12-2016	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	163186	952359365	C	SAXON PHONIC - TITLE III	1,529.90	N
					263-11-6399.00-999-625000					
				DISTRICT WIDE	163214	952360337	C	EMAT TEXTBOOKS	31,338.91	N
					410-11-6321.00-999-699000					
								Check 007343 Total:	32,868.81	
007344	07-12-2016	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	001080	05960849	C	ALWAYS SINGING 161814	60.50	N
					199-36-6399.37-001-699000					
007345	07-12-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	001105	1332033	C	HVAC SUPPLIES	78.28	N
					199-51-6399.01-999-699000					
				DISTRICT WIDE	001105	1332981	C	HVAC SUPPLIES	612.85	N
					199-51-6399.01-999-699000					
								Check 007345 Total:	691.13	

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007346	07-12-2016	34109	JONES & BARTLETT L	DISTRICT WIDE	163212 410-11-6321.00-999-699000	3419861	C	EMAT TEXT BOOK	3,065.50	N
007347	07-12-2016	04321	MOORE SUPPLY	DISTRICT WIDE	001083 199-51-6319.00-999-699000	S148053226.001	C	URINAL SUPPLIES	21.37	N
007348	07-12-2016	04426	MSB	DISTRICT WIDE	001089 199-11-6219.43-999-623000	58386	C	MEDICAID	9.15	N
007349	07-12-2016	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	001102 199-11-6499.00-999-623000	I859031	C	CEFI ONLINE FORMS	120.00	N
				DISTRICT WIDE	001102 199-11-6499.00-999-623000	I859031	D	WASN'T NEEDED	-120.00	N
Check 007349 Total:									.00	
007350	07-12-2016	00391	NASCO	MELISSA RIDGE INT	163009 199-11-6399.00-105-611000	997394	C	5th Grade Science Team	30.69	N
007351	07-12-2016	01220	NETD INC.	DISTRICT WIDE	001094 199-51-6319.01-999-699000	161170203	C	SUPPLIES	3,493.00	N
				DISTRICT WIDE	001094 199-51-6319.01-999-699000	16117212	C	SUPPLIES	292.75	N
Check 007351 Total:									3,785.75	
007352	07-12-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	001101 199-11-6396.00-001-611000	3300677973	C	RENT	49.00	N
				MELISSA JR. HIGH	001101 199-11-6396.00-101-611000	3300677973	C	RENT	49.00	N
				MELISSA RIDGE EL	001101 199-11-6396.00-102-611000	3300677973	C	RENT	25.00	N
				DISTRICT WIDE	001101 199-11-6396.43-999-623000	3300725194	C	RENT	87.00	N
Check 007352 Total:									210.00	
007353	07-12-2016	34059	PRODUCTIVITY CENTE	DISTRICT WIDE	162331 199-52-6399.00-999-699000	1053116	C	TCLEDOS	156.00	N
007354	07-12-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	001092 199-51-6258.00-001-699000	2002627639	C	WASTE	609.08	N
				MELISSA JR. HIGH	001092 199-51-6258.00-101-699000	2002627637	C	WASTE	609.08	N
				MELISSA RIDGE EL	001092 199-51-6258.00-102-699000	2002627653	C	WASTE	609.08	N
				MELISSA RIDGE INT	001092 199-51-6258.00-105-699000	2002627656	C	WASTE	304.54	N
				DISTRICT WIDE	001092 199-51-6258.00-999-699000	2002627638	C	WASTE	276.33	N
				DISTRICT WIDE	001092 199-51-6258.02-999-699000	2002627669	C	WASTE	276.33	N
Check 007354 Total:									2,684.44	
007355	07-12-2016	00085	QUILL CORPORATION	DISTRICT WIDE	163208 199-13-6399.38-999-699000	6990018	C	OFFICE SUPPLIES	12.74	N
				DISTRICT WIDE	163208 199-13-6399.38-999-699000	6996855	C	OFFICE SUPPLIES	119.30	N
Check 007355 Total:									132.04	

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007356	07-12-2016	01057	RENAISSANCE LEARNI	DISTRICT WIDE	163128 211-11-6399.00-999-630000	INV4254168	C	ACC. READER - HAYES	6,312.00	N
007357	07-12-2016	02161	RICOH USA, INC.	DISTRICT WIDE	001087 199-11-6269.00-999-611000	97129106	C	RENT	119.00	N
				DISTRICT WIDE	001087 199-11-6269.00-999-611000	96819652	C	RENT	194.68	N
				DISTRICT WIDE	001087 199-11-6269.00-999-611000	96819650	C	RENT	244.96	N
Check 007357 Total:									558.64	
007358	07-12-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001084 199-51-6319.00-999-699000	2567-8	C	PAINT	22.34	N
				DISTRICT WIDE	001084 199-51-6319.00-999-699000	7781-5	C	PAINT	9.77	N
				DISTRICT WIDE	001084 199-51-6319.00-999-699000	8155-1	C	PAINT	4.90	N
				DISTRICT WIDE	001084 199-51-6319.00-999-699000	5589-2	C	PAINT	307.57	N
				DISTRICT WIDE	001084 199-51-6319.00-999-699000	8149-4	C	PAINT	369.77	N
				DISTRICT WIDE	001084 199-51-6319.00-999-699000	2809-4	C	PAINT	123.85	N
Check 007358 Total:									838.20	
007359	07-12-2016	00857	SHI GOVERNMENT SO	MELISSA HIGH SCH	163136 199-11-6649.00-001-611000	GB00199495	C	CHROMEBOOKS	5,563.33	N
				MELISSA HIGH SCH	163136 199-11-6649.00-001-622000	GB00199495	C	CHROMEBOOKS	507.99	N
				DISTRICT WIDE	163221 199-53-6649.00-999-699000	GB00200291	C	CHROME BOOK	12,484.80	N
Check 007359 Total:									18,556.12	
007360	07-12-2016	34045	SOLAR SUPPLY, INC.	DISTRICT WIDE	001082 199-51-6399.01-999-699000	4603684	C	PRE PLEAT	97.70	N
007361	07-12-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	163196 199-34-6249.00-999-699002	102278	C	Bus 12 Window	210.72	N
007362	07-12-2016	00177	TEXAS ASSOCIATION	DISTRICT WIDE	001099 199-51-6299.00-999-699000	504321	C	3 YEAR REINSPECTION	1,540.00	N
007363	07-12-2016	03234	TEXAS DEPT. OF PUBL FINANCE & OPERAT		001086 199-41-6299.00-750-699000	201606-093489	C	RECORD RETRIEVAL	22.00	N
007364	07-12-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	001100 199-53-6249.53-999-699000	16-09387	C	MESSAGE FEES	57.00	N
007365	07-12-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001096 199-51-6319.00-999-699000	7093	C	SUPPLIES	90.62	N
				DISTRICT WIDE	001096 199-51-6319.00-999-699000	7105	C	SUPPLIES	328.41	N
				DISTRICT WIDE	001103 199-81-6649.01-999-699000	7066	C	PORTABLES	335.12	N
				DISTRICT WIDE	001103 199-81-6649.01-999-699000	7079	C	PORTABLES	8,915.37	N
Check 007365 Total:									9,669.52	

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007366	07-12-2016	33773	TMSCA	MELISSA JR. HIGH	160627	15-083	C	study materials	280.00	N
					199-36-6399.11-101-699000					
007367	07-12-2016	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	163230	814	C	TEAM MELISSA SHIRTS	2,367.00	N
					199-13-6399.38-999-699000					
007368	07-14-2016	34141	BARRI MULKEY	DISTRICT WIDE	163241		C	ATHLETIC TRAINER CONF	120.00	N
					199-36-6411.30-999-691000					
007369	07-14-2016	02832	SETH STINTON	DISTRICT WIDE	163242		C	COACHES RETREAT	1,246.00	N
					199-36-6411.30-999-691000					
007370	07-14-2016	00550	A T & T	MELISSA HIGH SCH	001107	4216	C	PHONE	552.85	N
					199-51-6256.00-001-699000					
				MELISSA JR. HIGH	001107	2617	C	PHONE	58.20	N
					199-51-6256.00-101-699000					
				MELISSA JR. HIGH	001107	4333	C	PHONE	173.39	N
					199-51-6256.00-101-699000					
				MELISSA JR. HIGH	001107	1083	C	PHONE	251.78	N
					199-51-6256.00-101-699000					
				MELISSA RIDGE EL	001107	2632	C	PHONE	206.05	N
					199-51-6256.00-102-699000					
				DISTRICT WIDE	001107	2411	C	PHONE	797.12	N
					199-51-6256.01-999-699000					
				DISTRICT WIDE	001107	1163	C	PHONE	332.34	N
					199-51-6256.01-999-699000					
								Check 007370 Total:	2,371.73	
007371	07-14-2016	33396	AMERICAN EXPRESS	MELISSA RIDGE EL	163090	53935890000	C	Back To School Postcards	80.05	N
					199-11-6399.00-102-611000					
				DISTRICT WIDE	162986	99250003262	C	PROFESSIONAL DEVLOP	43.45	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE	163179	99250003486	C	MICHAELS	58.89	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE	163179	99250030594	C	MICHAELS	234.50	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE	163203	323205925P2	C	NTO POSTCARDS	166.65	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE	163203	35503824JP2	C	NTO POSTCARDS	166.65	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE		35503824JP2	M	SALES TAX REIMBURSEM	-12.70	N
					199-13-6399.38-999-699000					
				DISTRICT WIDE		98158212CPU	M	SALES TAX REIMBURSEM	-12.70	N
					199-13-6399.38-999-699000					
				MELISSA RIDGE EL	163184	50625500000	C	AUSTIN CONF.	261.58	N
					199-13-6411.00-102-611000					
				DISTRICT WIDE	163115	85180896159	C	DYSLEXIA LUNCH	17.85	N
					199-13-6499.38-999-699000					
				DISTRICT WIDE	162808	85179246152	C	DISTRICT BREAKFAST 5/3	198.00	N
					199-13-6499.38-999-699000					
				DISTRICT WIDE	162808	14640000000	C	DISTRICT BREAKFAST 5/3	216.99	N
					199-13-6499.38-999-699000					
				DISTRICT WIDE	001119	52045061807	C	OAP	34.04	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	001119	27102000	C	OAP	10.66	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	001119	27047300	C	OAP	27.81	N
					199-36-6411.00-999-699000					

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				DISTRICT WIDE	001119	5338191140000	C	OAP	426.72	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	001119	35220950000	C	OAP HOTEL	1,016.82	N
					199-36-6411.00-999-699000					
				DISTRICT WIDE	001119	5338191430000	C	OAP	437.87	N
					199-36-6411.00-999-699000					
				MELISSA HIGH SCH	162613	27500700	C	CHEER CAMP MEALS	33.66	N
					199-36-6411.34-001-699000					
				DISTRICT WIDE	001119	35222050000	C	OAP HOTEL	1,016.82	N
					199-36-6412.00-999-699000					
				DISTRICT WIDE	001119	35222400000	C	OAP HOTEL	1,016.82	N
					199-36-6412.00-999-699000					
				DISTRICT WIDE	001119	35222720000	C	OAP HOTEL	1,016.82	N
					199-36-6412.00-999-699000					
				DISTRICT WIDE	001119	35223150000	C	OAP HOTEL	1,016.82	N
					199-36-6412.00-999-699000					
				MELISSA HIGH SCH	162613	5337200	C	CHEER CAMP MEALS	345.10	N
					199-36-6412.34-001-699000					
				SUPERINTENDENT	163192	182740	C	TASB SHIRT	33.00	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	163194	986880000	C	PARKING DURING CONFE	9.00	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163194	98403200000	C	PARKING DURING CONFE	9.00	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163194	98421000000	C	PARKING DURING CONFE	10.00	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163193	38449000	C	MEAL EXPENSE-TASB SLI	6.07	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163193	12491700	C	MEAL EXPENSE-TASB SLI	11.17	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163193	30708700	C	MEAL EXPENSE-TASB SLI	3.23	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163193	12491700	C	MEAL EXPENSE-TASB SLI	3.30	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163193	24224436168	C	MEAL EXPENSE-TASB SLI	30.39	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163193	28840019000	C	MEAL EXPENSE-TASB SLI	45.50	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163261	780247000	C	ADDITIONAL LODGING EX	185.43	N
					199-41-6411.00-701-699000					
				SUPERINTENDENT	163127	2979500	C	FRUIT TRAY - BOEDEKER	123.50	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	163096	7000001000	C	LUNCH ADMINS-TPRESS TR	125.62	N
					199-41-6499.00-701-699000					
				SUPERINTENDENT	163125	9011040	C	PRINCIPAL INTERVIEW/LU	108.97	N
					199-41-6499.00-701-699000					
				FINANCE & OPERAT	001120	PW2TGI	C	SAN MARCOS LUNCH	29.03	N
					199-41-6499.00-750-699000					
				FINANCE & OPERAT	163181	TZHUYT	C	CITY/SCHOOL LUNCH @ S	34.30	N
					199-41-6499.00-750-699000					
				FINANCE & OPERAT	163187	10156320160	C	HS BASEBALL FIELD MEE	58.31	N
					199-41-6499.00-750-699000					
				FINANCE & OPERAT	163190	14659768430	C	Orien.Working Lunch 06/15/	68.42	N
					199-41-6499.00-750-699000					

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				DISTRICT WIDE	001109	99999996153	C	162905	138.70	N
					199-51-6319.04-999-699000					
				DISTRICT WIDE	001108	52964700000	C	PDQ LUNCH	62.05	N
					199-51-6411.00-999-699000					
				FINANCE & OPERAT	163170	2502000	C	DOLLAR TREE	27.00	N
					199-53-6399.46-750-699000					
				DISTRICT WIDE	163091	CH_8BL8MBK4	C	MIXLR 1YR	199.00	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	162980	85180896157	C	EMPLOYEE LUNCH	80.52	N
					199-53-6499.53-999-699000					
				DISTRICT WIDE	162989	CH_8Z6HSKZX	C	RISEVISION 1YR	120.00	N
					199-53-6499.53-999-699000					
				DISTRICT WIDE	163050	200221	C	CHRIS CERTIFICATION A+	358.20	N
					199-53-6499.53-999-699000					
				DISTRICT WIDE	163173	85506476169	C	FURNITURE	10,897.00	N
					199-81-6649.04-999-699000					
								Check 007371 Total:	20,595.88	
007372	07-14-2016	00945	BIG BROTHERS PEST	DISTRICT WIDE	163240	7365	C	INVOICE 7365	1,285.00	N
					199-51-6249.51-999-699000					
007373	07-14-2016	34144	CAREER & TECHNOLO	MELISSA HIGH SCH	163243	200000856	C	MACKEY TRAINING CTE	510.00	N
					199-11-6411.00-001-622000					
007374	07-14-2016	33884	CHRIS TYNER	DISTRICT WIDE	163244		C	REIMBURSE FOR STAGOL	118.66	N
					199-36-6399.32-999-691000					
007375	07-14-2016	05253	DADDY REX'S BBQ	DISTRICT WIDE	163255	7092016	C	NEW TEACHER LUNCH	800.00	N
					199-13-6499.38-999-699000					
007376	07-14-2016	33998	DISCOUNT SCHOOL S	MELISSA RIDGE EL	162836	D22622840103	C	HME Special Budget Reque	396.12	N
					199-11-6649.00-102-611000					
007377	07-14-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	001114	43-76386-01	C	SUPPLIES	67.98	N
					199-51-6319.00-999-699000					
007378	07-14-2016	05139	WEX BANK	DISTRICT WIDE	001110	45984308	C	FUEL	1,402.98	N
					199-34-6311.00-999-699000					
007379	07-14-2016	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	162863	1082205	C	SPED/ELECTRIC RANGE	87.89	N
					199-11-6649.00-001-623000					
				MELISSA HIGH SCH	162863	1561368	C	SPED/ELECTRIC RANGE	449.96	N
					199-11-6649.00-001-623000					
				DISTRICT WIDE	001115	5012694	C	SUPPLIES	47.96	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001115	4023409	C	SUPPLIES	285.49	N
					199-51-6319.00-999-699000					
								Check 007379 Total:	871.30	
007380	07-14-2016	34143	JULIE NALLY	DISTRICT WIDE	163238		C	PER DIEM	90.00	N
					199-11-6411.00-999-625000					
007381	07-14-2016	00174	KENNETH DEEL	DISTRICT WIDE	001122		C	PER DIEM	90.00	N
					199-51-6411.00-999-699000					
007382	07-14-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	001116	78959	C	STATE INSPECTIONS	7.00	N
					199-51-6499.03-999-699000					

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007383	07-14-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	163105	01210	C	PLYO BOXES	121.04	N
					199-36-6399.32-999-691000					
				DISTRICT WIDE	001118	01166	C	SUPPLIES	84.04	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	01492	C	SUPPLIES	32.08	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02208	C	SUPPLIES	16.13	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02616	C	SUPPLIES	71.13	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02881	C	SUPPLIES	39.19	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02412	C	SUPPLIES	91.22	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	01139	C	SUPPLIES	31.46	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02515	C	SUPPLIES	83.48	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02003	C	SUPPLIES	47.64	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02503	C	SUPPLIES	35.70	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02864	C	SUPPLIES	38.82	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02901	C	SUPPLIES	48.84	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	01142	C	SUPPLIES	247.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02187	C	SUPPLIES	134.11	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	01082	C	SUPPLIES	292.48	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02503	C	SUPPLIES	129.51	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	02385	C	SUPPLIES	246.84	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001118	01856	C	SUPPLIES	185.89	N
					199-51-6319.00-999-699000					
				FINANCE & OPERAT		16698	M	SALES TAX REIMBURSEM	-14.17	N
					199-53-6399.46-750-699000					
Check 007383 Total:									1,962.43	
007384	07-14-2016	00238	MCKINNEY LUMBER C	DISTRICT WIDE	001113	10235957	C	LUMBER	758.00	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001113	10236846	C	LUMBER	160.00	N
					199-51-6319.00-999-699000					
Check 007384 Total:									918.00	
007385	07-14-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	001121	2304-372322	C	FLUIDS	71.07	N
					199-51-6311.00-999-699000					
				DISTRICT WIDE	001121	2304-373109	C	FLUIDS	107.24	N
					199-51-6311.00-999-699000					
				DISTRICT WIDE	001121	2304-373940	C	FLUIDS	134.99	N
					199-51-6311.00-999-699000					
Check 007385 Total:									313.30	

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007386	07-14-2016	34146	PD SIGNS & GRAPHIC	DISTRICT WIDE	163252	1528	C	HOME OFFICE LETTERS	5,480.00	N
					199-81-6649.04-999-699000					
007387	07-14-2016	00085	QUILL CORPORATION	FINANCE & OPERAT	163220	7084294	C	OFFICE SUPPLIES	45.89	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	163220	7086970	C	OFFICE SUPPLIES	492.99	N
					199-53-6399.46-750-699000					
								Check 007387 Total:	538.88	
007388	07-14-2016	02161	RICOH USA, INC.	DISTRICT WIDE	001106	96983059	C	RENT	98.31	N
					199-11-6269.00-999-611000					
				DISTRICT WIDE	001106	96983058	C	RENT	123.70	N
					199-11-6269.00-999-611000					
								Check 007388 Total:	222.01	
007389	07-14-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001111	5873-0	C	PAINT	148.53	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001111	8616-2	C	PAINT	163.90	N
					199-51-6319.00-999-699000					
								Check 007389 Total:	312.43	
007390	07-14-2016	00857	SHI GOVERNMENT SO	DISTRICT WIDE	163221	GB00200485	C	CHROME BOOK	1,464.60	N
					199-53-6649.00-999-699000					
007391	07-14-2016	34045	SOLAR SUPPLY, INC.	DISTRICT WIDE	001112	4603855	C	SUPPLIES	99.13	N
					199-51-6399.01-999-699000					
007392	07-14-2016	02289	TCASE LEGAL ACADE	DISTRICT WIDE	162656	200008916	C	PO Created by Req: 162657	395.00	N
					199-31-6411.41-999-623000					
007393	07-14-2016	33843	TED MACKEY	MELISSA HIGH SCH	163234		C	PER DIEM	126.00	N
					199-11-6411.00-001-622000					
007394	07-14-2016	02095	REGION 2 ESC	DISTRICT WIDE	163237	1327887	C	SYMPOSIUM REGISTRATI	175.00	N
					263-11-6411.00-999-625000					
007395	07-19-2016	00892	ABERNATHY-ROEDER- SUPERINTENDENT		001138	1	C	LEGAL FEES	1,200.00	N
					199-41-6211.00-701-699000					
				SUPERINTENDENT	001138	148	C	LEGAL FEES	91.50	N
					199-41-6211.00-701-699000					
				SUPERINTENDENT	001138	76	C	LEGAL FEES	2,325.00	N
					199-41-6211.00-701-699000					
				SUPERINTENDENT	001138	2	C	LEGAL FEES	540.50	N
					199-41-6211.00-701-699000					
								Check 007395 Total:	4,157.00	
007396	07-19-2016	03656	APPLIANCE PARTS DE	DISTRICT WIDE	001128	1029077	C	SUPPLIES	56.35	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001128	1029249	C	SUPPLIES	17.70	N
					199-51-6319.00-999-699000					
								Check 007396 Total:	74.05	
007397	07-19-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	001134		C	GAS	77.15	N
					199-51-6259.00-001-699000					
				MELISSA RIDGE EL	001134		C	GAS	108.79	N
					199-51-6259.00-102-699000					
				MELISSA RIDGE INT	001134		C	GAS	54.80	N
					199-51-6259.00-105-699000					
				DISTRICT WIDE	001134		C	GAS	45.49	N
					199-51-6259.00-999-699000					
								Check 007397 Total:	286.23	

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007398	07-19-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	001135	40768	C	AUG 2016-JULY 2017 A-FR	299.40	N
					199-51-6299.00-999-699000					
				DISTRICT WIDE	001135	40760	C	AUG 2016-JULY 2017 FIEL	299.40	N
					199-51-6299.00-999-699000					
Check 007398 Total:									598.80	
007399	07-19-2016	05592	CALDWELL COUNTRY	DISTRICT WIDE	162597	GKE99077	C	SCHOOL VEHICLES - SPE	301.56	N
					199-34-6499.00-999-699002					
				DISTRICT WIDE	162597	GKE99077	C	SCHOOL VEHICLES - SPE	3.00	N
					199-51-6631.00-999-699000					
				DISTRICT WIDE	162597	GKE99077	C	SCHOOL VEHICLES - SPE	98.44	N
					199-51-6631.00-999-699000					
				DISTRICT WIDE	162597	GKE99077	C	SCHOOL VEHICLES - SPE	14,214.95	N
					199-51-6631.00-999-699000					
				DISTRICT WIDE	162597	GKE99077	C	SCHOOL VEHICLES - SPE	19,763.05	N
					199-53-6631.00-999-699000					
Check 007399 Total:									34,381.00	
007400	07-19-2016	04517	CARENOW CORPORA	DISTRICT WIDE	001127	975388	C	DOT PHYSICALS	300.00	N
					199-34-6499.00-999-699002					
007401	07-19-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	163207	DQS0009	C	PWR SUPPLY	28.80	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	163064	DPZ7812	C	TECH TOOLS	251.50	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	163064	DPX5602	C	TECH TOOLS	100.60	N
					199-53-6399.53-999-699000					
				DISTRICT WIDE	163219	DQT7512	C	LAPTOPS	8,166.00	N
					199-53-6649.00-999-699000					
Check 007401 Total:									8,546.90	
007402	07-19-2016	05253	DADDY REX'S BBQ	SUPERINTENDENT	163259	811	C	LEADERSHIP TEAM OFF	200.00	N
					199-41-6499.00-701-699000					
007403	07-19-2016	33700	EL DORADO MOTORS,	DISTRICT WIDE	001140	679189	C	OIL CHANGE	39.77	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	001140	678898	C	FLOOR MATS	584.55	N
					199-34-6399.00-999-699000					
Check 007403 Total:									624.32	
007404	07-19-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	001125	43-76554-01	C	SUPPLIES	75.12	N
					199-51-6319.00-999-699000					
007405	07-19-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	001137	92059	C	SUPPLIES	23.74	N
					199-51-6319.00-999-699000					
007406	07-19-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	001133	65219	C	IRRIGATION	67.68	N
					199-51-6319.02-999-699000					
				DISTRICT WIDE	001133	65287	C	IRRIGATION	45.98	N
					199-51-6319.02-999-699000					
Check 007406 Total:									113.66	
007407	07-19-2016	03585	NT COMMUNICATIONS	DISTRICT WIDE	163065	6142	C	FIBER INSTALL HME PORT	1,332.50	N
					693-81-6639.12-999-699000					
007408	07-19-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	001139	3301025553	C	RENT	49.00	N
					199-11-6396.00-001-611000					
				MELISSA JR. HIGH	001139	3301025553	C	RENT	49.00	N
					199-11-6396.00-101-611000					
				MELISSA RIDGE EL	001139	3301025553	C	RENT	25.00	N
					199-11-6396.00-102-611000					

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								Check 007408 Total:	123.00	
007409	07-19-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	163133	8439	C	PO Created by Req: 163146	804.80	N
					199-34-6399.00-999-699000					
007410	07-19-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	163174	7318189	C	SPED FILE CABINETS	291.58	N
					199-11-6649.00-001-623000					
007411	07-19-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	162402	138649	C	PO Created by Req: 162369	630.00	N
					199-34-6239.00-999-699000					
007412	07-19-2016	02161	RICOH USA, INC.	DISTRICT WIDE	001126	97165543	C	RENT	6,324.62	N
					199-11-6269.00-999-611000					
007413	07-19-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001124	8720-2	C	PAINT	28.17	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001124	5901-9	C	PAINT	175.19	N
					199-51-6319.00-999-699000					
								Check 007413 Total:	203.36	
007414	07-19-2016	00857	SHI GOVERNMENT SO	DISTRICT WIDE	163221	GB00200767	C	CHROME BOOK	3,035.66	N
					199-53-6649.00-999-699000					
007415	07-19-2016	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	001123	1613302200	C	SUPPLIES	160.70	N
					199-51-6319.00-999-699000					
007416	07-19-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001136	7108	C	PORTABLES	3,834.77	N
					199-81-6649.01-999-699000					
007417	07-19-2016	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	163183	104621	C	BAND CAPITAL OUTLA	73,881.99	N
					199-36-6649.00-001-699000					
007418	07-21-2016	00106	ATMOS ENERGY	DISTRICT WIDE	001146		C	ATMOS	58.52	N
					199-51-6259.00-999-699000					
				DISTRICT WIDE	001146		C	ATMOS	59.98	N
					199-51-6259.02-999-699000					
								Check 007418 Total:	118.50	
007419	07-21-2016	04609	HILTON AUSTIN CONV	DISTRICT WIDE	163265		C	SYMPOSIUM J. NALLY	475.12	N
					199-11-6411.00-999-625000					
007420	07-21-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001147	0301937	C	SUPPLIES	1,883.60	N
					199-51-6319.01-999-699000					
007421	07-21-2016	33791	SUGAR BABES DONUT	DISTRICT WIDE	163287		C	SUGAR BABES	174.80	N
					199-13-6499.38-999-699000					
007422	07-21-2016	34044	LA DONNA GATLIN, LL	DISTRICT WIDE	163274		C	CONVACATION SPEAKER	1,250.00	N
					199-13-6399.38-999-699000					
007423	07-21-2016	34145	UVH ARLINGTON LLC	DISTRICT WIDE	163257		C	TRAINER HOTEL	575.13	N
					199-36-6411.30-999-691000					
007424	07-21-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001148	9169-1	C	PAINT	89.65	N
					199-51-6319.00-999-699000					
007425	07-21-2016	05627	STERLING ASSOCIATE	DISTRICT WIDE	163272	8233	C	POLICE SUPPLIES	8,000.00	N
					199-52-6649.00-999-699000					
007426	07-21-2016	34104	TACO TAXI COMPANY	DISTRICT WIDE	163281		C	MELISSA LIVE	2,808.00	N
					199-13-6499.38-999-699000					

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007427	07-21-2016	34142	TGCA	DISTRICT WIDE	163239	33379	C	CLINIC & CLINIC LATE FEE	10.00	N
					199-36-6411.32-999-691000					
				DISTRICT WIDE	163239	33379	C	CLINIC & CLINIC LATE FEE	125.00	N
					199-36-6411.32-999-691000					
Check 007427 Total:									135.00	
007428	07-21-2016	01563	THE DURNING HOUSE	SUPERINTENDENT	163270		C	LEADERSHIP TEAM BREA	100.00	N
					199-41-6499.00-701-699000					
007429	07-21-2016	00027	WALMART COMMUNIT	MELISSA HIGH SCH	162860	002017	C	SPED/SUPPLIES/FURNITU	39.70	N
					199-11-6649.00-001-623000					
				MELISSA HIGH SCH	162860	001530	C	SPED/SUPPLIES/FURNITU	199.35	N
					199-11-6649.00-001-623000					
				MELISSA HIGH SCH	162860	000065	C	SPED/SUPPLIES/FURNITU	347.52	N
					199-11-6649.00-001-623000					
Check 007429 Total:									586.57	
007430	07-26-2016	00116	GE MONEY BANK/AMA	DISTRICT WIDE	163178	036480182409	C	TEACHER OF THE YEAR	159.47	N
					199-13-6399.38-999-699000					
				FINANCE & OPERAT	163202	138441526629	C	DRONE FOR PICS	37.63	N
					199-53-6399.46-750-699000					
				FINANCE & OPERAT	163202	127801530555	C	DRONE FOR PICS	1,479.99	N
					199-53-6399.46-750-699000					
Check 007430 Total:									1,677.09	
007431	07-26-2016	03196	AT&T MOBILITY	DISTRICT WIDE	001155	7202016	C	PHONE	1,235.86	N
					199-51-6256.01-999-699000					
007432	07-26-2016	34101	CAROUSEL INDUSTRI	DISTRICT WIDE	162819	1854855	C	TECHNOLOGY	1,845.00	N
					693-81-6639.12-999-699000					
007433	07-26-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	163219	DRV0432	C	LAPTOPS	87.00	N
					199-53-6649.00-999-699000					
007434	07-26-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	001156	162020028190674	C	ELECTRIC	17,844.60	N
					199-51-6257.00-001-699000					
				MELISSA JR. HIGH	001156	162020028190674	C	ELECTRIC	3,738.91	N
					199-51-6257.00-101-699000					
				MELISSA RIDGE INT	001156	162020028190674	C	ELECTRIC	5,267.19	N
					199-51-6257.00-105-699000					
				DISTRICT WIDE	001156	162020028190674	C	ELECTRIC	2,025.88	N
					199-51-6257.00-999-699000					
				DISTRICT WIDE	001156	162020028190674	C	ELECTRIC	1,056.32	N
					199-51-6257.02-999-699000					
Check 007434 Total:									29,932.90	
007435	07-26-2016	02044	ETA HAND2MIND	MELISSA RIDGE EL	162742	50713621	C	HME Math/Science Manipul	351.69	N
					199-11-6399.00-102-611000					
				MELISSA RIDGE EL	162742	50713847	C	HME Math/Science Manipul	2,111.82	N
					199-11-6399.00-102-611000					
Check 007435 Total:									2,463.51	
007436	07-26-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	001150	TXMCK108402	C	SUPPLIES	66.57	N
					199-51-6319.00-999-699000					
007437	07-26-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	001153	7562488	C	SUPPLIES	55.80	N
					199-51-6319.00-999-699000					

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007438	07-26-2016	34049	MADDIE COE	FINANCE & OPERAT	163290		C	REIMBURSE FOR BATTER	39.99	N
					199-53-6399.46-750-699000					
007439	07-26-2016	00085	QUILL CORPORATION	FINANCE & OPERAT	163256	7376519	C	POSTAGE MACHINE CART	112.18	N
					199-53-6396.46-750-699000					
007440	07-26-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001149	3300-3	C	PAINT	72.96	N
					199-51-6319.00-999-699000					
007441	07-26-2016	34045	SOLAR SUPPLY, INC.	DISTRICT WIDE	001152	4604051	C	SUPPLIES	75.43	N
					199-51-6319.00-999-699000					
				DISTRICT WIDE	001152	4604052	C	SUPPLIES	12.83	N
					199-51-6319.00-999-699000					
								Check 007441 Total:	88.26	
007442	07-26-2016	02338	SPRINT	DISTRICT WIDE	001154	135546173-060	C	PHONES	194.26	N
					199-51-6256.01-999-699000					
007443	07-26-2016	05627	STERLING ASSOCIATE	DISTRICT WIDE	163300	8294	C	RADIO PROGRAMMING	350.00	N
					199-52-6249.00-999-699000					
007444	07-26-2016	05613	CONTRAX FURNISHIN	DISTRICT WIDE	162871	90014	C	FURNITURE	55,992.32	N
					693-81-6629.10-999-699000					
				DISTRICT WIDE	162871	90026	C	FURNITURE	153,971.89	N
					693-81-6629.10-999-699000					
								Check 007444 Total:	209,964.21	
007445	07-26-2016	34090	THE FLIPPEN GROUP, MELISSA JR. HIGH		162762	49195	C	Retreat Registration	895.00	N
					199-13-6411.00-101-611000					
007446	07-28-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	163317		C	PO Created by Req: 163179	7.50	N
					199-34-6499.00-999-699002					
007447	07-28-2016	04686	BRAD PATTERSON	DISTRICT WIDE	001164		C	RESUBMIT CHECK	73.64	N
					199-36-6219.32-999-691000					
007448	07-28-2016	33798	DONALD CURTIS NEAL	DISTRICT WIDE	001165		C	VBALL 9/29/15	87.10	N
					199-36-6219.32-999-691000					
				DISTRICT WIDE	001165		C	VBALL 9/25/15	92.10	N
					199-36-6219.32-999-691000					
								Check 007448 Total:	179.20	
007449	07-28-2016	02044	ETA HAND2MIND	MELISSA RIDGE EL	001166	50709173	C	RULERS 162492	130.43	N
					199-11-6399.00-102-611000					
007450	07-28-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	001160	TXMCK108521	C	SUPPLIES	77.90	N
					199-51-6319.00-999-699000					
007451	07-28-2016	34007	KAMRY NORDYKE	DISTRICT WIDE	163151		C	PO Created by Req: 163170	399.20	N
					199-34-6499.00-999-699002					
007452	07-28-2016	33842	KELLY HARMON & ASS	DISTRICT WIDE	163302	041670	C	AUG. 11TH FULL DAY	1,650.00	N
					255-13-6219.00-999-699000					
007453	07-28-2016	33842	KELLY HARMON & ASS	DISTRICT WIDE	163301	041674	C	AUG. 16TH FULL DAY	1,650.00	N
					255-13-6219.00-999-699000					
007454	07-28-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	163320	81388	C	PO Created by Req: 163347	78.49	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	163321	81336	C	PO Created by Req: 163348	43.74	N
					199-34-6249.00-999-699002					
								Check 007454 Total:	122.23	

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007455	07-28-2016	02626	LEGO EDUCATION	MELISSA RIDGE INT	162603	1190187308	C	PO Created by Req: 162606	129.92	N
					199-11-6399.00-105-625000					
				MELISSA RIDGE INT	162603	1190187308	C	PO Created by Req: 162606	174.92	N
					199-11-6399.39-105-621000					
Check 007455 Total:									304.84	
007456	07-28-2016	33445	MONICA BALDWIN	DISTRICT WIDE	001167		C	REWRITE	76.00	N
					199-13-6411.45-999-611000					
007457	07-28-2016	03742	OFFICE DEPOT ONLIN	DISTRICT WIDE	163288	852246695001	C	NTO MOUSE	335.50	N
					199-13-6399.38-999-699000					
007458	07-28-2016	02805	OFFICE DEPOT	DISTRICT WIDE	163285		C	SUPPLIES FOR NTO	16.61	N
					199-13-6399.38-999-699000					
007459	07-28-2016	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	001161	005962	C	MISC. SUPPLIES	75.06	N
					199-51-6499.51-999-699000					
				DISTRICT WIDE	001161	009639	C	MISC. SUPPLIES	140.34	N
					199-51-6499.51-999-699000					
Check 007459 Total:									215.40	
007460	07-28-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001163	9672-4	C	PAINT	232.96	N
					199-51-6319.00-999-699000					
007461	07-28-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001162	7158	C	WIRE STRIPPERS	328.94	N
					199-51-6319.00-999-699000					
007462	07-28-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	162674	2472301-IN	C	TECHNOLOGY	73,341.25	N
					199-53-6649.00-999-699000					
				DISTRICT WIDE	162450	2471102-IN	C	TECHNOLOGY SUPPLIES	4,170.00	N
					693-81-6629.07-999-699000					
				DISTRICT WIDE	162451	2470802-IN	C	TECH SUPPLIES	4,498.10	N
					693-81-6629.07-999-699000					
Check 007462 Total:									82,009.35	
007463	07-28-2016	34153	TIFFANY JOURDONAIS	FINANCE & OPERAT	001168		C	REIMBURSEMENT	46.71	N
					199-41-6299.00-750-699000					
016207	07-20-2016	33508	SAME	TEPSA	001177		D	CHILD SUPPORT	547.59	N
					199-00-2159.00-003-600000					
				TEPSA	001177		D	CHILD SUPPORT	1,749.78	N
					199-00-2159.00-003-600000					
Check 016207 Total:									2,297.37	
026146	07-22-2016	03649	JEM RESOURCE PART	LIFE INS #15	DEDCHK		D	JUL DED HEALTH INSURA	11,303.40	N
					199-00-2153.00-015-600000					
				LIFE INS #16	DEDCHK		D	JUL DED HEALTH INSURA	1,667.02	N
					199-00-2153.00-016-600000					
				LIFE INS #17	DEDCHK		D	JUL DED LIFE INSURANCE	158.97	N
					199-00-2153.00-017-600000					
				ANNUITY #49	DEDCHK		D	JUL DED HEALTH INSURA	1,437.60	N
					199-00-2153.00-049-600000					
				ANNUITY #50	DEDCHK		D	JUL DED HEALTH INSURA	3,302.91	N
					199-00-2153.00-050-600000					
				ANNUITY #51	DEDCHK		D	JUL DED HEALTH INSURA	30,498.56	N
					199-00-2153.00-051-600000					
				ANNUITY #54	DEDCHK		D	JUL DED HEALTH INSURA	279.40	N
					199-00-2153.00-054-600000					
				ANNUITY #55	DEDCHK		D	JUL DED HEALTH INSURA	291.01	N
					199-00-2153.00-055-600000					

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				ANNUITY #56		DEDCHK	D	JUL DED HEALTH INSURA	76.00	N
						199-00-2153.00-056-600000				
				ANNUITY #57		DEDCHK	D	JUL DED HEALTH INSURA	416.66	N
						199-00-2153.00-057-600000				
				ANNUITY #60		DEDCHK	D	JUL DED LIFE INSURANCE	792.64	N
						199-00-2153.00-060-600000				
				ANNUITY #62		DEDCHK	D	JUL DED LIFE INSURANCE	148.21	N
						199-00-2153.00-062-600000				
				INST TRUST CO		DEDCHK	D	JUL DED 457 DEFERRED	103.88	N
						199-00-2159.00-020-600000				
				KANSAS CITY DEN		DEDCHK	D	JUL DED TAX SHEL. ANNU	3,328.00	N
						199-00-2159.00-026-600000				
				VANGUARD		DEDCHK	D	JUL DED MISCELLANEOU	329.00	N
						199-00-2159.00-036-600000				
				ANNUITY #45		DEDCHK	D	JUL DED TAX SHEL. ANNU	2,670.00	N
						199-00-2159.00-045-600000				
				ANNUITY #59		DEDCHK	D	JUL DED MISCELLANEOU	169.12	N
						199-00-2159.00-059-600000				
								Check 026146 Total:	56,972.38	
026147	07-22-2016	04421	U.S. DEPT EDUCATION AFLAC			DEDCHK	D	JUL DED MISCELLANEOU	170.47	N
						199-00-2159.00-019-600000				
035037	10-20-2015	33840	SANIYA COX	MELISSA JR. HIGH	000190		D	NEVER HEARD BACK	-11.00	N
						461-00-2191.12-101-611000				
035327	07-14-2016	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	163126	14658041020	C	LUNCH FOR ADMIN DUR	20.00	N
						461-00-2191.23-001-699000				
035328	07-14-2016	02730	OAK HOLLOW GOLF C	MELISSA HIGH SCH	163246		C	GOLF CAMP	360.00	N
						461-00-2191.32-001-600006				
035329	07-14-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	163247	809	C	BASK CAMP SHIRTS	305.00	N
						461-00-2191.32-001-600003				
				MELISSA HIGH SCH	163245	825	C	GOLF CAMP SHIRTS	110.00	N
						461-00-2191.32-001-600006				
								Check 035329 Total:	415.00	
035330	07-14-2016	33396	AMERICAN EXPRESS	MELISSA HIGH SCH	163139	30721085000	C	Drum Major Camp	465.75	N
						865-00-2191.12-001-600000				
				MELISSA HIGH SCH	163139	30722765000	C	Drum Major Camp	465.75	N
						865-00-2191.12-001-600000				
				MELISSA HIGH SCH	163139	30723990000	C	Drum Major Camp	465.75	N
						865-00-2191.12-001-600000				
								Check 035330 Total:	1,397.25	
035331	07-19-2016	34148	CORY B. REGAN	DISTRICT WIDE	001130		C	BASEBALL CAMP	150.00	N
						461-00-2191.30-999-600000				
035332	07-19-2016	34147	KATHERINE WEBB	MELISSA HIGH SCH	001131		C	BASKETBALL CAMP	450.00	N
						461-00-2191.32-001-600003				
035333	07-19-2016	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	163258	820	C	BASEBALL CAMP T SHIRT	20.00	N
						461-00-2191.30-999-600000				
035334	07-19-2016	34149	ZACHARY A. TORRES	DISTRICT WIDE	001129		C	BASEBALL CAMP	200.00	N
						461-00-2191.30-999-600000				

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035335	07-21-2016	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	163266 461-00-2191.30-999-600000	826	C	SPEED CAMP SHIRTS	65.00	N
035336	07-26-2016	34123	LINDSEY RENEE CON	MELISSA HIGH SCH	163293 865-00-2191.12-001-600000		C	Leadership Camp Clinics	200.00	N
035337	07-26-2016	34060	SPIRIT LOCKER	MELISSA JR. HIGH	163138 461-00-2191.23-101-699000	1080	C	MMS staff shirts	500.00	N
035338	07-26-2016	01572	VARSITY	MELISSA HIGH SCH	001151 461-00-2191.01-001-600000	12455704	C	162612	2,217.80	N
035339	07-28-2016	03834	PIZZA HUT- MELISSA	MELISSA JR. HIGH	163313 461-00-2191.04-101-600000		C	Pizza	126.42	N
035340	07-28-2016	05579	DAKTRONICS, INC	MELISSA HIGH SCH	163199 865-00-2191.30-001-600000	6696246	C	SEGMENT TIMER	1,521.00	N
071816	07-18-2016	34120	FNF LAWYERS TITLE	DISTRICT WIDE	001141 199-81-6619.00-999-699000	1913502825	D	WRONG AMOUNT	-1,280,409.70	N
				DISTRICT WIDE	001141 199-81-6619.00-999-699000	1913502825	D	LAND PURCHASE	1,280,409.70	N
				DISTRICT WIDE	001142 199-81-6619.00-999-699000	1913502825	D	LAND PURCHASE	1,280,459.70	N
								Check 071816 Total:	1,280,459.70	
072016	07-20-2016	00559	MELISSA ISD	MELISSA JR. HIGH	001143 865-00-2191.02-101-600000		D	MOVE TO 461 ACCT MS C	1,977.72	N
				MELISSA JR. HIGH	001143 865-00-2191.03-101-600000		D	MOVE TO 461 ACCT PTSO	9,868.82	N
				MELISSA JR. HIGH	001143 865-00-2191.04-101-600000		D	MOVE TO 461 ACCT 7TH A	3,268.77	N
				MELISSA JR. HIGH	001143 865-00-2191.05-101-600000		D	MOVE TO 461 ACCT 8TH A	1,249.05	N
				MELISSA JR. HIGH	001143 865-00-2191.07-101-600000		D	MOVE TO 461 ACCT 6TH A	5,009.90	N
				MELISSA JR. HIGH	001143 865-00-2191.26-101-600000		D	MOVE TO 461 ACCT RACH	2,147.04	N
								Check 072016 Total:	23,521.30	
072116	07-21-2016	05271	IRS DEPARTMENT OF		001158 199-00-2151.00-000-600000		D	TAXES	26.95	N
					001158 199-00-2151.00-000-600000		D	TAXES	333.35	N
					001158 199-00-2151.00-000-600000		D	TAXES	129,370.98	N
								Check 072116 Total:	129,731.28	
072216	07-22-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001174 753-41-6499.00-750-699000		D	CAS INSURANCE	1,095.00	N
072616	07-29-2016	02459	THE BANK OF NEW YO	DISTRICT WIDE	001159 599-71-6599.01-999-699000	252-1954321	D	MELISD13 AGENT FEE	500.00	N
				DISTRICT WIDE	001159 599-71-6599.01-999-699000	252-1954320	D	MELISD12CIB AGENT FEE	500.00	N
				DISTRICT WIDE	001159 599-71-6599.01-999-699000	252-1954321	D	MELISD15 AGENT FEE	750.00	N
				DISTRICT WIDE	001159 599-71-6599.01-999-699000	252-1961940	D	MELISD09CIB AGENT FEE	750.00	N
				DISTRICT WIDE	001159 599-71-6599.01-999-699000	252-1954321	D	MELISSAISD08 AGENT FE	750.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 072616 Total:	3,250.00	
072916	07-29-2016	02459	THE BANK OF NEW YO	DISTRICT WIDE	001157		D	MELISSAISD08	70,000.00	N
					599-71-6511.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD09CAB	100,000.00	N
					599-71-6511.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD09CIB	110,000.00	N
					599-71-6511.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD15	650,000.00	N
					599-71-6511.00-999-699000					
					DISTRICT WIDE	001157	D	MELISSAISD06	113,300.00	N
					599-71-6511.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD14	55,000.00	N
					599-71-6511.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD12CIB	85,000.00	N
					599-71-6511.00-999-699000					
					DISTRICT WIDE	001157	D	MELISSAISD07	255,000.00	N
					599-71-6511.00-999-699000					
					DISTRICT WIDE	001157	D	MELISSAISD08	65,335.00	N
					599-71-6521.00-999-699000					
					DISTRICT WIDE	001157	D	MELISSAISD07	13,650.00	N
					599-71-6521.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD15	154,750.00	N
					599-71-6521.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD13	396,325.01	N
					599-71-6521.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD09CIB	70,011.25	N
					599-71-6521.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD12CIB	29,812.50	N
					599-71-6521.00-999-699000					
					DISTRICT WIDE	001157	D	MELISD14	158,337.50	N
					599-71-6521.00-999-699000					
								Check 072916 Total:	2,326,521.26	
073116	07-29-2016	33736	INDEPENDENT BANK	DISTRICT WIDE	001173		D	WIRE FEES	80.00	N
					599-71-6599.01-999-699000					
720216	07-20-2016	00559	MELISSA ISD	DISTRICT WIDE	001145		D	JULY COACHES CAMP BO	2,496.00	N
					461-00-2191.30-999-600000					
					MELISSA HIGH SCH	001145	D	JULY COACHES GIRLS	1,610.00	N
					461-00-2191.32-001-600003					
								Check 720216 Total:	4,106.00	
								Grand Total:	4,644,966.88	

End of Report