

Accounting Period: 10

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------|-------------------|------------------------|---|--------|----------------------------|-----------------|-----|
| 005170 | 10-29-2015 | 00384 | SAM'S CLUB DIRECT | MELISSA RIDGE INT | 160169 | 001642 198-11-6399.00-105-611000 | C | ACADEMY | 326.41 | N |
| | | 33839 | THEOPHILUS OSIVHU | MELISSA JR. HIGH | 000182 | 199-11-6219.00-101-611000 | C | | 245.00 | N |
| 005114 | 10-22-2015 | 33418 | KATHILEEN L RODRIG | DISTRICT WIDE | 160735 | 1077 199-11-6219.43-999-623000 | C | SPED | 1,760.00 | N |
| 005115 | 10-22-2015 | 04153 | KATI MATTHEWS | DISTRICT WIDE | 160734 | 3 199-11-6219.43-999-623000 | C | SPED | 825.00 | N |
| 005119 | 10-22-2015 | 04426 | MSB | DISTRICT WIDE | 000197 | 44932 199-11-6219.43-999-623000 | C | MEDICAID | 108.09 | N |
| 005132 | 10-26-2015 | 11138 | EDUCATION SERVICE | DISTRICT WIDE | 160752 | 199-11-6219.43-999-623000 | C | SPED | 35.00 | N |
| 005149 | 10-27-2015 | 02251 | MUSIC THERAPY SER | DISTRICT WIDE | 160753 | 1236 199-11-6219.43-999-623000 | C | SPED | 805.00 | N |
| | | | | | | | | Account Code Total: | 3,533.09 | |
| 005148 | 10-27-2015 | 05092 | MPS | MELISSA HIGH SCH | 160519 | 75803119 199-11-6321.00-001-631000 | C | DC/CURRENT ISSUES&EN | 4,309.50 | N |
| 005073 | 10-20-2015 | 02113 | PITNEY BOWES GLOB | MELISSA HIGH SCH | 000192 | 8360257-OT15 199-11-6396.00-001-611000 | C | RENT | 49.00 | N |
| | 10-20-2015 | 02113 | PITNEY BOWES GLOB | MELISSA JR. HIGH | 000192 | 8360257-OT15 199-11-6396.00-101-611000 | C | RENT | 49.00 | N |
| 005154 | 10-27-2015 | 02558 | PURCHASE POWER | MELISSA JR. HIGH | 160432 | 45539293 199-11-6396.00-101-611000 | C | mailouts | 1,540.99 | N |
| | | | | | | | | Account Code Total: | 1,589.99 | |
| 005073 | 10-20-2015 | 02113 | PITNEY BOWES GLOB | MELISSA RIDGE EL | 000192 | 8360257-OT15 199-11-6396.00-102-611000 | C | RENT | 25.00 | N |
| 005090 | 10-22-2015 | 01178 | CDW GOVERNMENT | MELISSA RIDGE EL | 160665 | ZR75846 199-11-6399.00-102-611000 | C | Ear Buds | 89.55 | N |
| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA RIDGE EL | 160497 | 119697463063 199-11-6399.00-102-611000 | C | Book Study | 199.80 | N |
| 005152 | 10-27-2015 | 00110 | OFFICE DEPOT | MELISSA RIDGE EL | 160659 | 800314432001 199-11-6399.00-102-611000 | C | SPED Supplies | 13.08 | N |
| | | | | MELISSA RIDGE EL | 160659 | 800313973001 199-11-6399.00-102-611000 | C | SPED Supplies | 53.70 | N |
| | | | | | | | | Check 005152 Total: | 66.78 | |
| | | | | | | | | Account Code Total: | 356.13 | |
| 005072 | 10-20-2015 | 02112 | PHONAK, LLC | MELISSA RIDGE EL | 000191 | 5152593033 199-11-6399.00-102-623000 | C | PART OF PO 160557 | 29.41 | N |
| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA RIDGE EL | 160288 | 178242782143 199-11-6399.00-102-623000 | C | SPED Supplies | 29.10 | N |
| | | | | MELISSA RIDGE EL | 160288 | 213162718724 199-11-6399.00-102-623000 | C | SPED Supplies | 41.70 | N |
| | | | | | | | | Check 005134 Total: | 70.80 | |
| | | | | | | | | Account Code Total: | 100.21 | |
| 005064 | 10-20-2015 | 01253 | FLINN SCIENTIFIC INC | MELISSA JR. HIGH | 160552 | 1910772 199-11-6399.02-101-611000 | C | supplies | 181.80 | N |

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| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA RIDGE EL | 160289 | 201338272656 199-11-6399.03-102-611000 | C | Math Supplies | 76.93 | N |
| | | | | MELISSA RIDGE EL | 160289 | 201331963573 199-11-6399.03-102-611000 | C | Math Supplies | 43.96 | N |
| Check 005134 Total: | | | | | | | | | 120.89 | |
| Account Code Total: | | | | | | | | | 120.89 | |
| 005120 | 10-22-2015 | 00391 | NASCO | MELISSA JR. HIGH | 160185 | 606855 199-11-6399.06-101-611000 | C | supplies | 16.40 | N |
| 005060 | 10-20-2015 | 01178 | CDW GOVERNMENT | MELISSA HIGH SCH | 160620 | ZP31719 199-11-6399.21-001-611000 | C | PROJECTOR BULBS | 392.00 | N |
| | | | | MELISSA HIGH SCH | 160620 | ZQ41679 199-11-6399.21-001-611000 | C | PROJECTOR BULBS | 142.95 | N |
| Check 005060 Total: | | | | | | | | | 534.95 | |
| 005090 | 10-22-2015 | 01178 | CDW GOVERNMENT | MELISSA HIGH SCH | 160620 | ZR30887 199-11-6399.21-001-611000 | C | PROJECTOR BULBS | 187.70 | N |
| Account Code Total: | | | | | | | | | 722.65 | |
| 005155 | 10-27-2015 | 04077 | BLINCO, LLC | MELISSA JR. HIGH | 160621 | 111935 199-11-6399.22-101-611000 | C | PO Created by Req: 160532 | 52.00 | N |
| 005071 | 10-20-2015 | 00545 | PEARSON EDUCATION DISTRICT WIDE | | 160540 | 10414822 199-11-6399.43-999-699002 | C | SPED | 308.25 | N |
| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | DISTRICT WIDE | 160351 | 043539271873 199-11-6399.43-999-699002 | C | SPED | 49.47 | N |
| | | | | DISTRICT WIDE | 160350 | 211795998294 199-11-6399.43-999-699002 | C | SPED | 258.94 | N |
| Check 005134 Total: | | | | | | | | | 308.41 | |
| 005152 | 10-27-2015 | 00110 | OFFICE DEPOT | DISTRICT WIDE | 160437 | 1851670094 199-11-6399.43-999-699002 | C | SPED | 8.79 | N |
| | | | | DISTRICT WIDE | 160437 | 1851687995 199-11-6399.43-999-699002 | C | SPED | 134.15 | N |
| Check 005152 Total: | | | | | | | | | 142.94 | |
| Account Code Total: | | | | | | | | | 759.60 | |
| 005156 | 10-27-2015 | 11138 | EDUCATION SERVICE | MELISSA RIDGE EL | 160666 | 134497 199-11-6411.00-102-623000 | C | CPI Training for K. Price | 35.00 | N |
| | | | | MELISSA RIDGE EL | 160434 | 134473 199-11-6411.00-102-623000 | C | CPI Training for S. Puckett | 35.00 | N |
| Check 005156 Total: | | | | | | | | | 70.00 | |
| Account Code Total: | | | | | | | | | 70.00 | |
| 005169 | 10-28-2015 | 00559 | MELISSA ISD | MELISSA HIGH SCH | 160769 | 199-11-6412.11-001-611000 | C | MEALS FOR BRENNER/UII | 40.00 | N |
| 005100 | 10-22-2015 | 02525 | ELECTRONIX EXPRES | MELISSA HIGH SCH | 160544 | 494113 199-11-6499.00-001-631000 | C | RED LED 5 MM | 26.00 | N |
| | | | | MELISSA HIGH SCH | 160475 | 493952 199-11-6499.00-001-631000 | C | PROJECT LEAD THE WAY | 176.10 | N |
| Check 005100 Total: | | | | | | | | | 202.10 | |
| 005123 | 10-22-2015 | 33838 | TURNITIN, LLC. | MELISSA HIGH SCH | 160727 | IN11092582 199-11-6499.00-001-631000 | C | TURNITIN | 2,400.00 | N |
| Account Code Total: | | | | | | | | | 2,602.10 | |
| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA HIGH SCH | 160504 | 095672094660 199-11-6499.11-001-611001 | C | OAP/BLACKLIGHTS/PAINT | 19.99 | N |
| | | | | MELISSA HIGH SCH | 160504 | 283568359227 199-11-6499.11-001-611001 | C | OAP/BLACKLIGHTS/PAINT | 238.11 | N |
| Check 005134 Total: | | | | | | | | | 258.10 | |

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|----------------------------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|---------------------------|----------|-----|
| Account Code Total: | | | | | | | | 258.10 | | |
| 005079 | 10-20-2015 | 33815 | STEMFINITY, LLC | MELISSA HIGH SCH | 160633 | 4569 | C | SUPPLIES FOR LIBRARY | 538.41 | N |
| | | | | | 199-12-6399.00-001-611000 | | | | | |
| 005094 | 10-22-2015 | 00749 | DEMCO | MELISSA HIGH SCH | 160679 | 5716743 | C | LIBRARY GENRE STICKER | 223.37 | N |
| | | | | | 199-12-6399.00-001-611000 | | | | | |
| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA HIGH SCH | 000214 | 209372602578 | C | CLOSED PO 160584 ACCID | 69.90 | N |
| | | | | | 199-12-6399.00-001-611000 | | | | | |
| Account Code Total: | | | | | | | | 831.68 | | |
| 005124 | 10-22-2015 | 11138 | EDUCATION SERVICE | MELISSA RIDGE INT | 160186 | 134512 | C | PO Created by Req: 160089 | 228.00 | N |
| | | | | | 199-13-6399.00-105-699000 | | | | | |
| 005133 | 10-27-2015 | 01402 | ALEXANDRA EICHEL | DISTRICT WIDE | 160785 | | C | TASSP CONF. | 38.00 | N |
| | | | | | 199-13-6411.39-999-621000 | | | | | |
| 005137 | 10-27-2015 | 05309 | BARBARA YARDLEY | DISTRICT WIDE | 160781 | | C | TASSP CONF. | 38.00 | N |
| | | | | | 199-13-6411.39-999-621000 | | | | | |
| 005142 | 10-27-2015 | 03839 | JEFF CLOUSE | DISTRICT WIDE | 160783 | | C | TASSP CONF. | 38.00 | N |
| | | | | | 199-13-6411.39-999-621000 | | | | | |
| 005143 | 10-27-2015 | 05296 | JIMMY MILLER | DISTRICT WIDE | 160786 | | C | TASSP CONF. | 38.00 | N |
| | | | | | 199-13-6411.39-999-621000 | | | | | |
| 005145 | 10-27-2015 | 33453 | KELLEY S. PITZER | DISTRICT WIDE | 160787 | | C | TASSP CONF. | 38.00 | N |
| | | | | | 199-13-6411.39-999-621000 | | | | | |
| 005146 | 10-27-2015 | 00257 | KIM BOEDEKER | DISTRICT WIDE | 160782 | | C | TASSP CONF. | 38.00 | N |
| | | | | | 199-13-6411.39-999-621000 | | | | | |
| 005158 | 10-27-2015 | 00402 | SHARON CARROLL | DISTRICT WIDE | 160784 | | C | TASSP CONF. | 38.00 | N |
| | | | | | 199-13-6411.39-999-621000 | | | | | |
| 005161 | 10-27-2015 | 33843 | TED MACKEY | DISTRICT WIDE | 160788 | | C | TASSP CONF. | 38.00 | N |
| | | | | | 199-13-6411.39-999-621000 | | | | | |
| Account Code Total: | | | | | | | | 304.00 | | |
| 005124 | 10-22-2015 | 11138 | EDUCATION SERVICE | DISTRICT WIDE | 000202 | 133884 | C | COUNSELOR INITIATIVE | 2,200.00 | N |
| | | | | | 199-31-6399.41-999-621000 | | | | | |
| 005069 | 10-20-2015 | 04000 | MAC-GILL | MELISSA JR. HIGH | 160439 | IN0534743 | C | clinic supplies | 71.06 | N |
| | | | | | 199-33-6399.00-101-699000 | | | | | |
| 005125 | 10-22-2015 | 33383 | RYDER TRANSPORTA | DISTRICT WIDE | 160729 | 634781 | C | BAND | 1,116.05 | N |
| | | | | | 199-34-6219.00-999-699000 | | | | | |
| 005157 | 10-27-2015 | 33383 | RYDER TRANSPORTA | DISTRICT WIDE | 160777 | 635794 | C | BAND | 1,303.55 | N |
| | | | | | 199-34-6219.00-999-699000 | | | | | |
| Account Code Total: | | | | | | | | 2,419.60 | | |
| 005067 | 10-20-2015 | 04868 | KWIK KAR LUBE&AUT | DISTRICT WIDE | 000188 | 93694 | C | STATE INSPECTION: SAFE | 7.00 | N |
| | | | | | 199-34-6249.00-999-699002 | | | | | |
| 005126 | 10-22-2015 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 160741 | 98266-2 | C | Repair bus 5 | 1,539.19 | N |
| | | | | | 199-34-6249.00-999-699002 | | | | | |
| 005159 | 10-27-2015 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 160795 | 98524-2 | C | BUS SERVICE | 343.63 | N |
| | | | | | 199-34-6249.00-999-699002 | | | | | |
| Account Code Total: | | | | | | | | 1,889.82 | | |
| 005097 | 10-22-2015 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 160742 | 39660019 | C | Fuel Charges | 1,256.02 | N |
| | | | | | 199-34-6311.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 160742 | 3634015 | C | Fuel Charges | 1,302.05 | N |
| | | | | | 199-34-6311.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 160742 | 30641017 | C | Fuel Charges | 1,285.16 | N |
| | | | | | 199-34-6311.00-999-699000 | | | | | |

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|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | DISTRICT WIDE | 160742 | 39649011 | C | Fuel Charges | 1,455.45 | N |
| | | | | | 199-34-6311.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 160742 | 30654009 | C | Fuel Charges | 969.63 | N |
| | | | | | 199-34-6311.00-999-699000 | | | | | |
| | | | | | | | | Check 005097 Total: | 6,268.31 | |
| | | | | | | | | Account Code Total: | 6,268.31 | |
| 005088 | 10-22-2015 | 33824 | DEBBIE & SONS PRES | DISTRICT WIDE | 160739 | PROJECT #1 | C | Bus Washing | 495.00 | N |
| | | | | | 199-34-6499.00-999-699002 | | | | | |
| 005171 | 11-02-2015 | 04316 | NORTH TEXAS TOLLW | DISTRICT WIDE | 160815 | | C | Toll Tag reload | 600.00 | N |
| | | | | | 199-34-6499.00-999-699002 | | | | | |
| | | | | | | | | Account Code Total: | 1,095.00 | |
| 005068 | 10-20-2015 | 33826 | LINDEL R. DAVIS | DISTRICT WIDE | 160697 | | C | FOOTBALL OFFICIAL | 98.00 | N |
| | | | | | 199-36-6219.30-999-691000 | | | | | |
| 005070 | 10-20-2015 | 33827 | PAUL MARTIN | DISTRICT WIDE | 160698 | | C | FOOTBALL OFFICIAL | 103.00 | N |
| | | | | | 199-36-6219.30-999-691000 | | | | | |
| 005099 | 10-22-2015 | 01914 | EDWARD L. LEPS | DISTRICT WIDE | 160717 | | C | FOOTBALL OFFICIAL | 98.00 | N |
| | | | | | 199-36-6219.30-999-691000 | | | | | |
| 005113 | 10-22-2015 | 33828 | JOSHUA K BANNERMA | DISTRICT WIDE | 160709 | | C | FOOTBALL OFFICIAL | 95.00 | N |
| | | | | | 199-36-6219.30-999-691000 | | | | | |
| | | | | | | | | Account Code Total: | 394.00 | |
| 005096 | 10-22-2015 | 33798 | DONALD CURTIS NEAL | DISTRICT WIDE | 160714 | | C | VBALL OFFICIAL | 77.10 | N |
| | | | | | 199-36-6219.32-999-691000 | | | | | |
| 005141 | 10-27-2015 | 04642 | MUSIC AND ARTS CEN | MELISSA HIGH SCH | 160792 | 5050348 | C | PO Created by Req: 160684 | 82.50 | N |
| | | | | | 199-36-6249.35-001-699000 | | | | | |
| | | 04667 | HEXCO, INC. | MELISSA JR. HIGH | 160615 | 18292-1 | C | PO Created by Req: 160526 | 611.28 | N |
| | | | | | 199-36-6399.11-101-699000 | | | | | |
| 005080 | 10-20-2015 | 00073 | TEP BOOKS | MELISSA JR. HIGH | 160625 | T66314-P | C | Study Materials | 212.89 | N |
| | | | | | 199-36-6399.11-101-699000 | | | | | |
| 005105 | 10-22-2015 | 04667 | HEXCO, INC. | MELISSA JR. HIGH | 160615 | 18292-1 | C | PO Created by Req: 160526 | 611.28 | N |
| | | | | | 199-36-6399.11-101-699000 | | | | | |
| 005165 | 10-27-2015 | 00837 | TUNE IN | MELISSA JR. HIGH | 160611 | 941492 | C | study materials | 358.90 | N |
| | | | | | 199-36-6399.11-101-699000 | | | | | |
| | | | | | | | | Account Code Total: | 1,794.35 | |
| 005089 | 10-22-2015 | 33836 | BIG GAME SPORTS, IN | DISTRICT WIDE | 160721 | 40828 | C | COLLEGIATE FOOTBALLS | 1,559.76 | N |
| | | | | | 199-36-6399.30-999-691000 | | | | | |
| 005138 | 10-27-2015 | 00345 | SPORT SUPPLY GROU | DISTRICT WIDE | 160200 | 97223615 | C | BOYS ATHLETICS/POLO/S | 1,225.00 | N |
| | | | | | 199-36-6399.30-999-691000 | | | | | |
| | | | | | | | | Account Code Total: | 2,784.76 | |
| 005062 | 10-20-2015 | 33813 | EASTBAY INC. | DISTRICT WIDE | 160631 | 465625 | C | BASKETBALL SHOES/CRE | 1,951.83 | N |
| | | | | | 199-36-6399.32-999-691000 | | | | | |
| 005138 | 10-27-2015 | 00345 | SPORT SUPPLY GROU | DISTRICT WIDE | 160245 | 97211707 | C | VBALL EQUIP/SUPPLIES | 1,460.00 | N |
| | | | | | 199-36-6399.32-999-691000 | | | | | |
| | | | | DISTRICT WIDE | 160245 | 97323319 | C | VBALL EQUIP/SUPPLIES | 909.96 | N |
| | | | | | 199-36-6399.32-999-691000 | | | | | |
| | | | | | | | | Check 005138 Total: | 2,369.96 | |
| | | | | | | | | Account Code Total: | 4,321.79 | |

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| 005153 | 10-27-2015 | 01007 | PENDER'S MUSIC CO | MELISSA HIGH SCH | 160652 | 226789 199-36-6399.35-001-699000 | C | BAND MUSIC | 194.26 | N |
| 005111 | 10-22-2015 | 33422 | J.W. PEPPER & SON, I | MELISSA HIGH SCH | 160447 | 05910549 199-36-6399.37-001-699000 | C | CHOIR/MUSIC FOR WINTE | 771.68 | N |
| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA HIGH SCH | 160446 | 155626722488 199-36-6399.37-001-699000 | C | CHOIR SUPPLIES | 43.46 | N |
| | | | | MELISSA HIGH SCH | 160446 | 155626541814 199-36-6399.37-001-699000 | C | CHOIR SUPPLIES | 39.99 | N |
| | | | | MELISSA HIGH SCH | 160446 | 158872174464 199-36-6399.37-001-699000 | C | CHOIR SUPPLIES | 152.00 | N |
| Check 005134 Total: | | | | | | | | | 235.45 | |
| Account Code Total: | | | | | | | | | 1,007.13 | |
| 005107 | 10-22-2015 | 33832 | EMORY DAIRY QUEEN DISTRICT WIDE | | 160705 | 199-36-6411.30-999-691000 | C | MEALS FOR VARSITY FOO | 105.00 | N |
| 005109 | 10-22-2015 | 33832 | EMORY DAIRY QUEEN DISTRICT WIDE | | 160706 | 199-36-6411.30-999-691000 | C | MEALS FOR MS FOOTBAL | 30.00 | N |
| Account Code Total: | | | | | | | | | 135.00 | |
| 005129 | 10-22-2015 | 02392 | WHATABURGER | MELISSA HIGH SCH | 160415 | 102891 199-36-6411.34-001-699000 | C | MEAL FOR | 187.50 | N |
| 005084 | 10-20-2015 | 02879 | TMEA REGION 25 VOC | MELISSA HIGH SCH | 160696 | 199-36-6411.37-001-699000 | C | MEALS REGION CHOIR | 96.00 | N |
| 005107 | 10-22-2015 | 33832 | EMORY DAIRY QUEEN DISTRICT WIDE | | 160705 | 199-36-6412.30-999-691000 | C | MEALS FOR VARSITY FOO | 245.00 | N |
| 005108 | 10-22-2015 | 33832 | EMORY DAIRY QUEEN DISTRICT WIDE | | 160706 | 199-36-6412.30-999-691000 | C | MEALS FOR MS FOOTBAL | 595.00 | N |
| Account Code Total: | | | | | | | | | 840.00 | |
| 005057 | 10-20-2015 | 33435 | ALEXANDER CALEB M | MELISSA HIGH SCH | 160688 | 199-36-6499.11-001-699000 | C | HIRED JUDGES FOR FALL | 100.00 | N |
| 005066 | 10-20-2015 | 04667 | HEXCO, INC. | MELISSA HIGH SCH | 160466 | 18227-1 199-36-6499.11-001-699000 | C | UIL/STUDY &TEST MAT FO | 431.53 | N |
| 005078 | 10-20-2015 | 33771 | SAMUEL SUDMAN | MELISSA HIGH SCH | 160689 | 199-36-6499.11-001-699000 | C | HIRED JUDGE FALL CLAS | 100.00 | N |
| 005128 | 10-22-2015 | 02667 | WAIVER OFFICER | MELISSA HIGH SCH | 160505 | 199-36-6499.11-001-699000 | C | UIL/STUDY MATERIAL | 57.00 | N |
| Account Code Total: | | | | | | | | | 688.53 | |
| 005087 | 10-22-2015 | 04596 | A-1 LITTLE JOHN, INC | DISTRICT WIDE | 160568 | 316145 199-36-6499.30-999-691000 | C | PORTA POTTIES FOR XC | 195.00 | N |
| | 10-22-2015 | 04596 | A-1 LITTLE JOHN, INC | DISTRICT WIDE | 160568 | 316145 199-36-6499.32-999-691000 | C | PORTA POTTIES FOR XC | 195.00 | N |
| 004128 | 09-18-2015 | 02905 | FRISCO HIGH SCHOOL DISTRICT WIDE | | 160255 | 199-36-6499.32-999-691001 | D | WRONG ADDRESS | -185.00 | N |
| 005110 | 10-22-2015 | 33830 | J.J. PEARCE ATHLETIC DISTRICT WIDE | | 160710 | 199-36-6499.32-999-691001 | C | VARSITY SOFTBALL TOUR | 250.00 | N |
| 005130 | 10-26-2015 | 04383 | FRISCO ISD | DISTRICT WIDE | 000213 | 199-36-6499.32-999-691001 | C | VARSITY/JV GIRLS 18 HOL | 185.00 | N |
| 005131 | 10-22-2015 | 01150 | RICK GAGARIN | DISTRICT WIDE | 160614 | 199-36-6499.32-999-691001 | C | ALPHA WEIGHT TEST | 100.00 | N |
| Account Code Total: | | | | | | | | | 350.00 | |

Accounting Period: 10

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------------|-------------------|------------------------|--|--------|-----------------------------|-----------------|-----|
| 005081 | 10-20-2015 | 03234 | TEXAS DEPT. OF PUBL | HUMAN RESOURCE | 160700 | 201509-071247 199-41-6239.00-726-699000 | C | /2015 Criminal History Chec | 11.00 | N |
| 005056 | 10-20-2015 | 01156 | LANZA COE | SUPERINTENDENT | 160691 | 199-41-6411.00-701-699000 | C | TRAVEL TO TASB CONFE | 331.36 | N |
| 005054 | 10-20-2015 | 03337 | BRUCE MINCHEY | SCHOOL BOARD | 160668 | 199-41-6419.00-702-699000 | C | MINCHEY-TRAVEL | 296.92 | N |
| 005055 | 10-20-2015 | 33702 | JASON GRANGER | SCHOOL BOARD | 160693 | 199-41-6419.00-702-699000 | C | GRANGER-MILEAGE | 269.92 | N |
| Account Code Total: | | | | | | | | | 566.84 | |
| 005152 | 10-27-2015 | 00110 | OFFICE DEPOT | SUPERINTENDENT | 160444 | 1854723736 199-41-6499.00-701-699000 | C | AWARDS-BADGES | 97.59 | N |
| 005170 | 10-29-2015 | 00384 | SAM'S CLUB DIRECT | SUPERINTENDENT | 000225 | 009728 199-41-6499.00-701-699000 | C | BEVERAGES | 213.66 | N |
| Account Code Total: | | | | | | | | | 311.25 | |
| 005168 | 10-28-2015 | 33789 | SHERATON MCKINNEY SCHOOL | BOARD | 160800 | 199-41-6499.00-702-699000 | C | 3RD DEPOSIT-TOTY/VOTY | 350.00 | N |
| 005135 | 10-27-2015 | 03196 | AT&T MOBILITY | DISTRICT WIDE | 000215 | 287256513140 199-51-6256.01-999-699000 | C | PHONES | 82.11 | N |
| | | | | DISTRICT WIDE | 000215 | 838121192 199-51-6256.01-999-699000 | C | PHONES | 1,656.63 | N |
| Check 005135 Total: | | | | | | | | | 1,738.74 | |
| 005160 | 10-27-2015 | 02338 | SPRINT | DISTRICT WIDE | 000221 | 135546173-051 199-51-6256.01-999-699000 | C | PHONE | 228.60 | N |
| Account Code Total: | | | | | | | | | 1,967.34 | |
| 005009 | 10-15-2015 | 03369 | GRAYSON-COLLIN ELE | MELISSA RIDGE EL | 000172 | 199-51-6257.00-102-699000 | D | DESTROYED IN MAIL | -8,031.04 | N |
| 005140 | 10-27-2015 | 03369 | GRAYSON-COLLIN ELE | MELISSA RIDGE EL | 000218 | 199-51-6257.00-102-699000 | C | REISSUE CHECK | 8,031.04 | N |
| Account Code Total: | | | | | | | | | .00 | |
| 005074 | 10-20-2015 | 01716 | PROGRESSIVE WASTE | MELISSA HIGH SCH | 000194 | 2002301541 199-51-6258.00-001-699000 | C | WASTE | 418.78 | N |
| | 10-20-2015 | 01716 | PROGRESSIVE WASTE | MELISSA JR. HIGH | 000194 | 2002301539 199-51-6258.00-101-699000 | C | WASTE | 418.78 | N |
| | 10-20-2015 | 01716 | PROGRESSIVE WASTE | MELISSA RIDGE EL | 000194 | 2002301557 199-51-6258.00-102-699000 | C | WASTE | 418.78 | N |
| | 10-20-2015 | 01716 | PROGRESSIVE WASTE | MELISSA RIDGE INT | 000194 | 2002301560 199-51-6258.00-105-699000 | C | WASTE | 209.39 | N |
| | 10-20-2015 | 01716 | PROGRESSIVE WASTE | DISTRICT WIDE | 000194 | 2002301540 199-51-6258.00-999-699000 | C | WASTE | 172.44 | N |
| | 10-20-2015 | 01716 | PROGRESSIVE WASTE | DISTRICT WIDE | 000194 | 2002301578 199-51-6258.02-999-699000 | C | WASTE | 317.40 | N |
| 005053 | 10-20-2015 | 00106 | ATMOS ENERGY | MELISSA HIGH SCH | 000183 | 3027971310 199-51-6259.00-001-699000 | C | ENERGY | 271.87 | N |
| | 10-20-2015 | 00106 | ATMOS ENERGY | MELISSA RIDGE EL | 000183 | 3029950286 199-51-6259.00-102-699000 | C | ENERGY | 246.08 | N |

Accounting Period: 10

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | 10-20-2015 | 00106 | ATMOS ENERGY | MELISSA RIDGE INT | 000183 | 3029950071 | C | ENERGY | 123.46 | N |
| | | | | | | 199-51-6259.00-105-699000 | | | | |
| | 10-20-2015 | 00106 | ATMOS ENERGY | DISTRICT WIDE | 000183 | 3029949449 | C | ENERGY | 47.99 | N |
| | | | | | | 199-51-6259.00-999-699000 | | | | |
| 005136 | 10-27-2015 | 00106 | ATMOS ENERGY | DISTRICT WIDE | 000216 | 3029949734 | C | ENERGY | 42.33 | N |
| | | | | | | 199-51-6259.00-999-699000 | | | | |
| | | | | | | | | Account Code Total: | 90.32 | |
| 005063 | 10-20-2015 | 33415 | FAIRWAY SUPPLY, INC | DISTRICT WIDE | 000187 | 80811 | C | SUPPLIES | 533.39 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| 005082 | 10-20-2015 | 05496 | TEXAS INDUSTRIAL EL | DISTRICT WIDE | 000185 | 4167 | C | SUPPLIES | 228.66 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| 005101 | 10-22-2015 | 02279 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 000207 | 43-56592-01 | C | SUPPLIES | 47.18 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | DISTRICT WIDE | 000207 | 43-56355-01 | C | SUPPLIES | 27.95 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | DISTRICT WIDE | 000207 | 43-56553-01 | C | SUPPLIES | 316.39 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | | | | | Check 005101 Total: | 391.52 | |
| 005106 | 10-22-2015 | 02982 | HOME DEPOT CREDIT | DISTRICT WIDE | 000212 | 13576 | C | SUPPLIES | 408.23 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| 005112 | 10-22-2015 | 01041 | JOHNSON BURKS SUP | DISTRICT WIDE | 000209 | 1318492 | C | SUPPLIES | 26.31 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | DISTRICT WIDE | 000209 | 1318416 | C | SUPPLIES | 859.94 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | | | | | Check 005112 Total: | 886.25 | |
| 005121 | 10-22-2015 | 01220 | NETD INC. | DISTRICT WIDE | 000204 | 15156482 | C | SUPPLIES | 326.30 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| 005127 | 10-22-2015 | 05496 | TEXAS INDUSTRIAL EL | DISTRICT WIDE | 000205 | 4207 | C | SUPPLIES | 472.39 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | DISTRICT WIDE | 160553 | 114418251890 | C | OFFICE CHAIR | 79.98 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| 005139 | 10-27-2015 | 02279 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 000217 | 43-57149-01 | C | SUPPLIES | 47.50 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | DISTRICT WIDE | 000217 | 43-56961-01 | C | SUPPLIES | 38.53 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | DISTRICT WIDE | 000217 | 43-56841-01 | C | SUPPLIES | 99.84 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | | | | | Check 005139 Total: | 185.87 | |
| 005144 | 10-27-2015 | 01041 | JOHNSON BURKS SUP | DISTRICT WIDE | 000219 | 1318561 | C | SUPPLIES | 75.40 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | DISTRICT WIDE | 000219 | 1318942 | C | SUPPLIES | 375.00 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | DISTRICT WIDE | 000219 | 1317666 | C | SUPPLIES | 133.15 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | | | | | Check 005144 Total: | 583.55 | |
| 005162 | 10-27-2015 | 05496 | TEXAS INDUSTRIAL EL | DISTRICT WIDE | 000222 | 4231 | C | SUPPLIES | 46.21 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| 005167 | 10-27-2015 | 33754 | UNITED RENTALS (NO | DISTRICT WIDE | 160793 | 132213435-001 | C | SCISSOR LIFT | 185.37 | N |
| | | | | | | 199-51-6319.00-999-699000 | | | | |
| | | | | | | | | Account Code Total: | 4,327.72 | |

Accounting Period: 10

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 005058 | 10-20-2015 | 00437 | ALL AMERICAN FLAGP | DISTRICT WIDE | 000184 | 1541 | C | FLAGS | 1,020.00 | N |
| | | | | | 199-51-6319.01-999-699000 | | | | | |
| 005102 | 10-22-2015 | 03586 | EMPIRE PAPER CO. | DISTRICT WIDE | 000206 | 0254981 | C | SUPPLIES | 7,710.23 | N |
| | | | | | 199-51-6319.01-999-699000 | | | | | |
| 005150 | 10-27-2015 | 01220 | NETD INC. | DISTRICT WIDE | 000220 | 151170271 | C | SUPPLIES | 215.00 | N |
| | | | | | 199-51-6319.01-999-699000 | | | | | |
| | | | | | | | | Account Code Total: | 8,945.23 | |
| 005104 | 10-22-2015 | 04535 | GEBO'S | DISTRICT WIDE | 000211 | 660 | C | SUPPLIES | 114.96 | N |
| | | | | | 199-51-6319.02-999-699000 | | | | | |
| 005118 | 10-22-2015 | 04321 | MOORE SUPPLY | DISTRICT WIDE | 000210 | S146542576.001 | C | SUPPLIES | 17.38 | N |
| | | | | | 199-51-6319.02-999-699000 | | | | | |
| | | | | | | | | Account Code Total: | 132.34 | |
| 005098 | 10-22-2015 | 33823 | DOUG'S CORNER, INC. | MELISSA HIGH SCH | 160748 | | C | CAMPUS MAINT. | 2,621.25 | N |
| | | | | | 199-51-6399.00-001-699000 | | | | | |
| | 10-22-2015 | 33823 | DOUG'S CORNER, INC. | MELISSA JR. HIGH | 160748 | | C | CAMPUS MAINT. | 2,621.25 | N |
| | | | | | 199-51-6399.00-101-699000 | | | | | |
| | 10-22-2015 | 33823 | DOUG'S CORNER, INC. | MELISSA RIDGE EL | 160748 | | C | CAMPUS MAINT. | 2,621.25 | N |
| | | | | | 199-51-6399.00-102-699000 | | | | | |
| | 10-22-2015 | 33823 | DOUG'S CORNER, INC. | MELISSA RIDGE INT | 160748 | | C | CAMPUS MAINT. | 2,621.25 | N |
| | | | | | 199-51-6399.00-105-699000 | | | | | |
| 005083 | 10-20-2015 | 00548 | TEXOMA FIRE EQUIPM | DISTRICT WIDE | 000186 | 44205 | C | INSPECTION | 312.00 | N |
| | | | | | 199-51-6499.03-999-699000 | | | | | |
| 005073 | 10-20-2015 | 02113 | PITNEY BOWES GLOB | FINANCE & OPERAT | 000193 | 9433780-OT15 | C | RENT | 87.00 | N |
| | | | | | 199-53-6269.46-750-699000 | | | | | |
| 005076 | 10-20-2015 | 00085 | QUILL CORPORATION | FINANCE & OPERAT | 160640 | 8613585 | C | OFFICE SUPPLIES | 32.12 | N |
| | | | | | 199-53-6399.46-750-699000 | | | | | |
| | | | | FINANCE & OPERAT | 160640 | 8578975 | C | OFFICE SUPPLIES | 83.29 | N |
| | | | | | 199-53-6399.46-750-699000 | | | | | |
| | | | | FINANCE & OPERAT | 160578 | 8550847 | C | OFFICE SUPPLIES | 19.99 | N |
| | | | | | 199-53-6399.46-750-699000 | | | | | |
| | | | | FINANCE & OPERAT | 160578 | 8443896 | C | OFFICE SUPPLIES | 242.33 | N |
| | | | | | 199-53-6399.46-750-699000 | | | | | |
| | | | | | | | | Check 005076 Total: | 377.73 | |
| | | | | | | | | Account Code Total: | 377.73 | |
| 005060 | 10-20-2015 | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 160558 | ZN91624 | C | TECHNOLOGY | 1,984.46 | N |
| | | | | | 199-53-6399.53-999-699000 | | | | | |
| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | DISTRICT WIDE | 160285 | 263570032717 | C | TECHNOLOGY | 81.72 | N |
| | | | | | 199-53-6399.53-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 160285 | 263572300964 | C | TECHNOLOGY | 531.18 | N |
| | | | | | 199-53-6399.53-999-699000 | | | | | |
| | | | | | | | | Check 005134 Total: | 612.90 | |
| | | | | | | | | Account Code Total: | 2,597.36 | |
| 005086 | 10-20-2015 | 01901 | WESTERN PAPER CO | FINANCE & OPERAT | 000196 | 17010049101 | C | PAPER | 4,038.25 | N |
| | | | | | 199-53-6499.46-750-699000 | | | | | |
| 004268 | 10-01-2015 | 33753 | DLT SOLUTIONS, LLC | DISTRICT WIDE | 160130 | SI300969 | D | LOST IN MAIL | -5,271.50 | N |
| | | | | | 199-53-6499.53-999-699000 | | | | | |

Accounting Period: 10

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 005075 | 10-20-2015 | 33816 | PROMEVO, LLC | DISTRICT WIDE | 160624 | 40610 | C | TECH | 1,800.00 | N |
| | | | | | 199-53-6499.53-999-699000 | | | | | |
| 005077 | 10-20-2015 | 11138 | EDUCATION SERVICE | DISTRICT WIDE | 160272 | 134245 | C | DISCOVERY EDUCATION | 4,000.00 | N |
| | | | | | 199-53-6499.53-999-699000 | | | | | |
| 005091 | 10-22-2015 | 33835 | TIP 411 | DISTRICT WIDE | 160730 | 7024-851021 | C | TECHNOLOGY | 3,600.00 | N |
| | | | | | 199-53-6499.53-999-699000 | | | | | |
| 005093 | 10-22-2015 | 05434 | COGENT COMMUNICA | DISTRICT WIDE | 000203 | | C | TECH | 3,779.76 | N |
| | | | | | 199-53-6499.53-999-699000 | | | | | |
| 005095 | 10-22-2015 | 33753 | DLT SOLUTIONS, LLC | DISTRICT WIDE | 000201 | SI300969 | C | RE-ISSUE LOST CHECK | 5,271.50 | N |
| | | | | | 199-53-6499.53-999-699000 | | | | | |
| 005166 | 10-27-2015 | 00774 | UPS | DISTRICT WIDE | 160794 | 2197R425 | C | COMPUTER RETURNS | 962.75 | N |
| | | | | | 199-53-6499.53-999-699000 | | | | | |
| | | | | | | | | Account Code Total: | 14,142.51 | |
| 005059 | 10-20-2015 | 00197 | ANNA INDEPENDENT | DISTRICT WIDE | 000189 | 60002 | C | 1ST SIX WEEKS | 3,650.00 | N |
| | | | | | 199-93-6492.00-999-628000 | | | | | |
| 005116 | 10-22-2015 | 04931 | KURZ & CO. | DISTRICT WIDE | 000200 | 504102870015 | C | FOOD | 83.60 | N |
| | | | | | 240-35-6341.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 000200 | 504102870014 | C | FOOD | 110.57 | N |
| | | | | | 240-35-6341.00-999-699000 | | | | | |
| | | | | | | | | Check 005116 Total: | 194.17 | |
| 005117 | 10-22-2015 | 00775 | LABATT FOOD SERVIC | DISTRICT WIDE | 000199 | 10155337 | C | FOOD | 2,251.09 | N |
| | | | | | 240-35-6341.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 000199 | 10155335 | C | FOOD | 1,566.29 | N |
| | | | | | 240-35-6341.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 000199 | 10155336 | C | FOOD | 3,541.63 | N |
| | | | | | 240-35-6341.00-999-699000 | | | | | |
| | | | | | | | | Check 005117 Total: | 7,359.01 | |
| 005122 | 10-22-2015 | 00478 | OAK FARMS | DISTRICT WIDE | 000198 | 596001540 | C | MISD | 306.48 | N |
| | | | | | 240-35-6341.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 000198 | 1061755 | C | HME | 186.55 | N |
| | | | | | 240-35-6341.00-999-699000 | | | | | |
| | | | | DISTRICT WIDE | 000198 | 1066486 | C | HME | 159.90 | N |
| | | | | | 240-35-6341.00-999-699000 | | | | | |
| | | | | | | | | Check 005122 Total: | 652.93 | |
| | | | | | | | | Account Code Total: | 8,206.11 | |
| 005085 | 10-20-2015 | 00809 | TYSON FOODS | DISTRICT WIDE | 000195 | 11442378 | C | COMMODITIES | 289.30 | N |
| | | | | | 240-35-6341.01-999-699000 | | | | | |
| 005061 | 10-20-2015 | 33755 | THE COLLEGE BOARD | DISTRICT WIDE | 160136 | EA61185622 | C | BOOKS | 42.00 | N |
| | | | | | 410-11-6321.00-999-699000 | | | | | |
| 005092 | 10-22-2015 | 33837 | CODE HS | DISTRICT WIDE | 160738 | | C | MHS | 3,000.00 | N |
| | | | | | 410-11-6321.00-999-699000 | | | | | |
| | | | | | | | | Account Code Total: | 3,042.00 | |
| 035043 | 10-22-2015 | 05253 | DADDY REX'S BBQ | MELISSA JR. HIGH | 160744 | 818 | C | Staff Development-moving lu | 340.00 | N |
| | | | | | 461-00-2191.02-101-699000 | | | | | |
| 035044 | 10-22-2015 | 00749 | DEMCO | MELISSA HIGH SCH | 160680 | 5716894 | C | LIBRARY GENRE STICKER | 289.83 | N |
| | | | | | 461-00-2191.11-001-611000 | | | | | |
| 035047 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA HIGH SCH | 160488 | 088241794855 | C | LIBRARY WEBSTER DICT | 95.68 | N |
| | | | | | 461-00-2191.11-001-611000 | | | | | |
| | | | | MELISSA HIGH SCH | 160488 | 088247996367 | C | LIBRARY WEBSTER DICT | 216.32 | N |
| | | | | | 461-00-2191.11-001-611000 | | | | | |
| | | | | | | | | Check 035047 Total: | 312.00 | |

Accounting Period: 10

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|-----------------------------|-------------------|-----|
| | | | | | | | | Account Code Total: | 601.83 | |
| 035049 | 10-27-2015 | 33833 | SUZANNE TAYLOR | MELISSA HIGH SCH | 160713 | | C | REIMBURSEMENT FOR | 130.00 | N |
| | | | | | 461-00-2191.11-001-611001 | | | | | |
| 035038 | 10-20-2015 | 33787 | LIBRARYTRAC, LLC. | MELISSA HIGH SCH | 160480 | 275 | C | LIBRARY TRAC/ONLINE C | 250.00 | N |
| | | | | | 461-00-2191.12-001-611000 | | | | | |
| 035047 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA HIGH SCH | 160453 | 268100623300 | C | LIBRARY/BLACK GAFFETA | 113.60 | N |
| | | | | | 461-00-2191.12-001-611000 | | | | | |
| | | | | | | | | Account Code Total: | 363.60 | |
| 035037 | 10-20-2015 | 33840 | SANIYA COX | MELISSA JR. HIGH | 000190 | | C | FOUND LOST BOOK | 11.00 | N |
| | | | | | 461-00-2191.12-101-611000 | | | | | |
| 035044 | 10-22-2015 | 00749 | DEMCO | MELISSA JR. HIGH | 160490 | 5714239 | C | supplies & materials | 1,930.24 | N |
| | | | | | 461-00-2191.12-101-611000 | | | | | |
| 035047 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA JR. HIGH | 160565 | 210076662770 | C | BOOKS/SUPPLIES | 85.41 | N |
| | | | | | 461-00-2191.12-101-611000 | | | | | |
| | | | | MELISSA JR. HIGH | 160565 | 210078301604 | C | BOOKS/SUPPLIES | 126.42 | N |
| | | | | | 461-00-2191.12-101-611000 | | | | | |
| | | | | | | | | Check 035047 Total: | 211.83 | |
| | | | | | | | | Account Code Total: | 2,153.07 | |
| | 10-27-2015 | 00116 | GE MONEY BANK/AMA | MELISSA HIGH SCH | 160377 | 195116110596 | C | BLACK FRAMES FOR OFFI | 69.26 | N |
| | | | | | 461-00-2191.23-001-699000 | | | | | |
| 035043 | 10-22-2015 | 05253 | DADDY REX'S BBQ | MELISSA JR. HIGH | 160744 | 818 | C | Staff Development-moving lu | 222.25 | N |
| | | | | | 461-00-2191.23-101-699000 | | | | | |
| 035048 | 10-27-2015 | 00345 | SPORT SUPPLY GROU | MELISSA JR. HIGH | 160370 | 97305439 | C | dress code sweats | 135.00 | N |
| | | | | | 461-00-2191.23-101-699000 | | | | | |
| | | | | | | | | Account Code Total: | 357.25 | |
| 005151 | 10-27-2015 | 03585 | NT COMMUNICATIONS | DISTRICT WIDE | 160677 | 6061 | C | CARDINAL WING | 10,481.82 | N |
| | | | | | 693-81-6629.07-999-699000 | | | | | |
| 005163 | 10-27-2015 | 05525 | TECHNOLOGY FOR ED | DISTRICT WIDE | 160750 | 2455001 | C | OPERATIONS CENTER | 3,624.50 | N |
| | | | | | 693-81-6629.07-999-699000 | | | | | |
| | | | | | | | | Account Code Total: | 14,106.32 | |
| 005147 | 10-27-2015 | 05306 | LANCE VAUGHAN | DISTRICT WIDE | 000224 | 3281 | C | ICE MACHINE | 500.00 | N |
| | | | | | 693-81-6629.10-999-699000 | | | | | |
| 005164 | 10-27-2015 | 05613 | CONTRAX FURNISHIN | DISTRICT WIDE | 160113 | 87735 | C | CARDINAL WING | 123,715.56 | N |
| | | | | | 693-81-6629.10-999-699000 | | | | | |
| | | | | | | | | Account Code Total: | 124,215.56 | |
| 005127 | 10-22-2015 | 05496 | TEXAS INDUSTRIAL EL | DISTRICT WIDE | 000208 | 4201 | C | SUPPLIES | 5,335.10 | N |
| | | | | | 693-81-6639.04-999-699000 | | | | | |
| 005164 | 10-27-2015 | 05613 | CONTRAX FURNISHIN | DISTRICT WIDE | 000223 | 87736 | C | FURNITURE | 4,578.80 | N |
| | | | | | 693-81-6639.04-999-699000 | | | | | |
| | | | | | | | | Account Code Total: | 9,913.90 | |
| 005060 | 10-20-2015 | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 160574 | ZQ49239 | C | MHS LIBRARY | 1,283.73 | N |
| | | | | | 693-81-6639.12-999-699000 | | | | | |
| 005065 | 10-20-2015 | 00314 | FOLLETT LIBRARY RE | DISTRICT WIDE | 160597 | 752995-5 | C | MHS LIBRARY | 195.22 | N |
| | | | | | 693-81-6639.12-999-699000 | | | | | |
| 005103 | 10-22-2015 | 00314 | FOLLETT LIBRARY RE | DISTRICT WIDE | 160597 | 752994-0 | C | MHS LIBRARY | 1,516.54 | N |
| | | | | | 693-81-6639.12-999-699000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|------------------|------------------------|---|--------|-------------------------|-------------------|-----|
| 005134 | 10-27-2015 | 00116 | GE MONEY BANK/AMA | DISTRICT WIDE | 160575 | 242735002707 693-81-6639.12-999-699000 | C | MHS LIBRARY | 37.88 | N |
| Account Code Total: | | | | | | | | | 3,033.37 | |
| 035036 | 10-20-2015 | 04805 | UNLEASHED SPIRIT W | MELISSA HIGH SCH | 160690 | 570 865-00-2191.01-001-600000 | C | BIRDIE FAN CLUB SHIRTS/ | 777.00 | N |
| 035039 | 10-22-2015 | 33829 | ECHO TRANSPORTATI | MELISSA HIGH SCH | 160703 | 29622 865-00-2191.01-001-600000 | C | CHARTER BUS | 1,089.00 | N |
| Account Code Total: | | | | | | | | | 1,866.00 | |
| 035036 | 10-20-2015 | 04805 | UNLEASHED SPIRIT W | MELISSA HIGH SCH | 160450 | 610 865-00-2191.02-001-600000 | C | JV RED MONGRAMS | 45.00 | N |
| 035040 | 10-22-2015 | 33794 | FUNDRAISING FOR A | MELISSA HIGH SCH | 160541 | 108270 865-00-2191.02-001-600000 | C | JV CH/STICKERS/BALLOO | 87.81 | N |
| 035042 | 10-22-2015 | 02393 | VARSITY SPIRIT CORP | MELISSA HIGH SCH | 160381 | 17400803 865-00-2191.02-001-600000 | C | JV FLEECE HEADBAND/BL | 79.00 | N |
| Account Code Total: | | | | | | | | | 211.81 | |
| 035045 | 10-27-2015 | 03593 | B&H PHOTO-VIDEO | MELISSA HIGH SCH | 160166 | 101957955 865-00-2191.03-001-600000 | C | EQUIPMENT FOR YEARBO | 2,479.46 | N |
| 035046 | 10-27-2015 | 00384 | SAM'S CLUB DIRECT | MELISSA HIGH SCH | 160380 | 009845 865-00-2191.12-001-600000 | C | BAND FOOD | 309.13 | N |
| 035041 | 10-22-2015 | 33839 | THEOPHILUS OSIVHU | MELISSA JR. HIGH | 160743 | 865-00-2191.17-101-600000 | C | StuCo DJ | 450.00 | N |
| Grand Total: | | | | | | | | | 271,466.46 | |

End of Report