

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00027	WALMART COMMUNIT	MELISSA RIDGE EL	700068	2022	C	ACADEMY	30.36	N
					198-11-6399.00-102-711000					
		02161	RICOH USA, INC.	MELISSA JR. HIGH	700314	97485396	C	COPIERS	1,718.54	N
					199-11-6269.00-101-711000					
		01178	CDW GOVERNMENT	DISTRICT WIDE	700129	FJH1314	C	RESTOCK ORDER	2,326.83	N
					199-11-6639.53-999-799000					
		05139	WEX BANK	DISTRICT WIDE	000074	46685566	C	FUEL	342.04	N
					199-34-6311.00-999-799000					
		33472	GUY JORDAN, JR.	MELISSA HIGH SCH	000043		C	FOOTBALL 09/08	198.00	N
					199-36-6299.30-001-791000					
		02656	LOVEJOY ISD	MELISSA HIGH SCH	700308		C	LOVEJOY GOLF TOURNA	225.00	N
					199-36-6499.30-001-791000					
		00103	TASBO	FINANCE & OPERAT	700109	508037	C	L. RAINEY ANNUAL SUB. R	1,130.00	N
					199-41-6495.47-750-799000					
		02279	ELLIOTT ELECTRIC SU			01700	M	REFUND	-2.71	N
					199-51-6319.00-999-799000					
		04321	MOORE SUPPLY			1484233240	M	007768 09-13-2016 \$99.01	-4.84	N
					199-51-6319.00-999-799000					
		01116	ORIENTAL TRADING C	MELISSA RIDGE INT	700102	679479893-01	C	Character Development	357.93	N
					461-00-2191.03-105-700000					
		34060	SPIRIT LOCKER	MELISSA RIDGE INT	700290	1145	C	T-Shirts	892.50	N
					461-00-2191.23-105-799000					
		04355	RACHEL'S CHALLENG	MELISSA JR. HIGH	700005	12259-0	C	DEPOSIT	1,500.00	N
					865-00-2191.26-101-700000					
		33396	AMERICAN EXPRESS			6838	M	SALES TAX REIMBURSEM	-51.85	N
					865-00-2191.12-001-700000					
Check Total:									8,661.80	
000001	09-14-2016	00559	MELISSA ISD	MELISSA JR. HIGH	000039		D	WORK DONE BY AMY TYN	180.00	N
					461-00-2191.23-101-799000					
000002	09-14-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000040		D	HS CHEER CAMP - PAY W	2,800.00	N
					461-00-2191.01-001-700000					
000003	09-14-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000044		D	VOLLEYBALL CAMP	2,350.00	N
					461-00-2191.32-001-700001					
				MELISSA HIGH SCH	000044		D	TENNIS CAMP WORKERS	1,470.00	N
					461-00-2191.32-001-700004					
				MELISSA HIGH SCH	000044		D	SOCCER CAMP WORKER	50.00	N
					461-00-2191.32-001-700005					
Check 000003 Total:									3,870.00	
000004	09-15-2016	00559	MELISSA ISD	MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	88.00	N
					865-00-2191.02-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 61 ACCT	56.68	N
					865-00-2191.05-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	2.08	N
					865-00-2191.06-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	362.21	N
					865-00-2191.07-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	782.24	N
					865-00-2191.09-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	529.18	N
					865-00-2191.10-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	2,969.29	N
					865-00-2191.17-102-700000					
Check 000004 Total:									4,789.68	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000005	09-15-2016	00559	MELISSA ISD	MELISSA RIDGE EL	000055		D	MOVE TO 461 ACCT	434.00	N
					865-00-2191.18-102-700000					
				MELISSA RIDGE EL	000055		D	MOVE TO 461 ACCT	106.00	N
					865-00-2191.20-102-700000					
				MELISSA RIDGE EL	000055		D	MOVE TO 461 ACCT	1,174.12	N
					865-00-2191.21-102-700000					
								Check 000005 Total:	1,714.12	
000006	09-15-2016	00559	MELISSA ISD	MELISSA RIDGE EL	000056		D	POSTED TO INCORRECT	14,985.60	N
					865-00-2191.01-102-700000					
				MELISSA RIDGE EL	000056		D	MOVE TO 461	20.34	N
					865-00-2191.19-102-700000					
								Check 000006 Total:	15,005.94	
000007	09-15-2016	00559	MELISSA ISD	MELISSA RIDGE EL	000057		D	MOVE GRADE LEVEL UP	589.03	N
					865-00-2191.03-102-700000					
000008	09-30-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORKERS COMP INSURA	637.12	N
					753-41-6499.00-750-799000					
000009	09-30-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000121		D	REFUND FOR M. FINE (WI	41.20	N
					461-00-2191.12-001-700000					
000010	09-30-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000121		D	AFFINIPAY FEES FOR CRE	42.74	N
					461-00-2191.12-001-700000					
000011	09-13-2016	04747	TRS	TRS ACTIVECARE	000125		D	INSURANCE	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	000125		D	INSURANCE	62,061.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	000125		D	INSURANCE	42,368.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	000125		D	INSURANCE	26,113.00	N
					199-00-2153.00-025-700000					
								Check 000011 Total:	137,341.08	
002621	09-13-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	126.18	N
					753-41-6499.00-750-799000					
002622	09-16-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	126.18	N
					753-41-6499.00-750-799000					
002623	09-27-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	126.18	N
					753-41-6499.00-750-799000					
002624	09-27-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	336.43	N
					753-41-6499.00-750-799000					
002626	09-29-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	496.70	N
					753-41-6499.00-750-799000					
007674	09-09-2016	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	000001	1794913	C	COMMODITIES	1,685.39	N
					240-35-6344.44-999-799000					
007675	09-09-2016	01142	ANDREAS LISS	MELISSA HIGH SCH	000010		C	FOOTBALL 09/01	118.00	N
					199-36-6299.30-001-791000					
007676	09-09-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000006	R566229	C	BLW MTR	81.73	N
					199-51-6499.00-999-799000					
				DISTRICT WIDE	000006	R552955	C	PLEATED FILT	54.96	N
					199-51-6499.00-999-799000					
				DISTRICT WIDE	000006	R742037	C	MFD OVAL	661.11	N
					199-51-6499.00-999-799000					

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	000006	R512395	C	PLEATED FILT	495.20	N
					199-51-6499.00-999-799000					
				DISTRICT WIDE	000006	R734244	C	COUPLER	752.91	N
					199-51-6499.00-999-799000					
								Check 007676 Total:	2,045.91	
007677	09-09-2016	00945	BIG BROTHERS PEST	DISTRICT WIDE	700049	7810	C	PEST CONTROL	600.00	N
					199-51-6249.51-999-799000					
				DISTRICT WIDE	700049	7768	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-799000					
								Check 007677 Total:	1,885.00	
007678	09-09-2016	34188	BRECKEN RYAN YORK MELISSA HIGH SCH		700098	1	C	Percussion Camp Tech	1,250.00	N
					199-36-6299.35-001-799000					
007679	09-09-2016	05352	BRENT WILSON	MELISSA HIGH SCH	000009		C	FOOTBALL 09/01	115.00	N
					199-36-6299.30-001-791000					
007680	09-09-2016	01176	CARRIER ENTERPRIS	DISTRICT WIDE	700141	36121922-00	C	AC PARTS	570.00	N
					199-51-6499.00-999-799000					
007681	09-09-2016	02690	COPYPRO	MELISSA RIDGE EL	700012		C	CORE Sheets & Cover Shee	146.25	N
					199-11-6399.00-102-711000					
007682	09-09-2016	34178	HOUSTON DOWNTOW SCHOOL BOARD		700027		C	MINCHEY-LODGING	375.18	N
					199-41-6419.00-702-799000					
007683	09-09-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700034	030985002	C	PO Created by Req: 700042	944.27	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	700034	030993001	C	PO Created by Req: 700042	1,338.59	N
					199-34-6311.00-999-799000					
								Check 007683 Total:	2,282.86	
007684	09-09-2016	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	700099	94410668	C	OPEN P.O. FOR MAINT.	368.33	N
					199-51-6499.00-999-799000					
007685	09-09-2016	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000002	139992	C	FILTER SERVICE WALK IN	150.00	N
					199-51-6249.51-999-799000					
007686	09-09-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	700108	3366212	C	OPEN P.O. FOR MAINT.	85.50	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700108	3366919	C	OPEN P.O. FOR MAINT.	73.53	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700108	3366845	C	OPEN P.O. FOR MAINT.	263.04	N
					199-51-6319.00-999-799000					
								Check 007686 Total:	422.07	
007687	09-09-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	700110	TXMCK109639	C	OPEN P.O. FOR MAINT.	8.11	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700110	TXMCK109786	C	OPEN P.O. FOR MAINT.	9.38	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700110	TXMCK109825	C	OPEN P.O. FOR MAINT.	16.54	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700110	TXMCK109621	C	OPEN P.O. FOR MAINT.	28.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700110	TXMCK109622	C	OPEN P.O. FOR MAINT.	57.62	N
					199-51-6319.00-999-799000					
								Check 007687 Total:	120.21	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007688	09-09-2016	04383	FRISCO ISD	MELISSA HIGH SCH	700075		C	WRESTLING FEE	150.00	N
					199-36-6499.32-001-791001					
007689	09-09-2016	34069	GARRICK FISHER	MELISSA HIGH SCH	000012		C	FOOTBALL 09/01	118.00	N
					199-36-6299.30-001-791000					
007690	09-09-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000003	159426	C	HAND SOAP	58.42	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	158971	C	NIPPLE HEX	20.48	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	159019	C	THREADLOCKER/FUSES	19.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	159245	C	CAB. HARDWARE	60.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	158973	C	CLAMP HOSES	19.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	159203	C	RECEPTACLES	110.21	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	159245	C	DUSTERS	144.96	N
					199-51-6319.00-999-799000					
								Check 007690 Total:	433.85	
007691	09-09-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000004	130264	C	IRRIGATION	62.18	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000004	130152	C	IRRIGATION	3.23	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000004	130151	C	IRRIGATION	117.42	N
					199-51-6319.02-999-799000					
								Check 007691 Total:	182.83	
007692	09-09-2016	03628	ITALIAN VILLA	SCHOOL BOARD	700039		C	BOARD DINNER	445.00	N
					199-41-6499.00-702-799000					
007693	09-09-2016	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	700144	29	C	Contracted Service Agreeeme	.18	N
					199-36-6299.35-001-799000					
				MELISSA HIGH SCH	700144	29	C	Contracted Service Agreeeme	2,818.00	N
					199-36-6299.35-001-799000					
								Check 007693 Total:	2,818.18	
007694	09-09-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000007	1335867	C	BUTTON KIT/TUBING	692.28	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000007	1336231	C	ANGLE STOP/PRESS TEE	131.58	N
					199-51-6319.00-999-799000					
								Check 007694 Total:	823.86	
007695	09-09-2016	33418	KATHALEEN L RODRIG	DISTRICT WIDE	700063		C	PO Created by Req: 700062	1,512.50	N
					199-11-6219.43-999-723000					
007696	09-09-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	700100	34651661	C	SUBSTITUTES	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34651666	C	SUBSTITUTES	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34651674	C	SUBSTITUTES	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34651679	C	SUBSTITUTES	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34651682	C	SUBSTITUTES	187.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34653076	C	SUBSTITUTES	925.26	N
					199-11-6299.00-001-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	700100	34651687	C	SUBSTITUTES	187.20	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	700130	34651641	C	SUBSTITUTES	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34651646	C	SUBSTITUTES	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34651658	C	SUBSTITUTES	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34653071	C	SUBSTITUTES	230.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34651653	C	SUBSTITUTES	266.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34653068	C	SUBSTITUTES	249.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	700100	34651690	C	SUBSTITUTES	576.00	N
					199-11-6299.00-105-711000					
								Check 007696 Total:	4,767.66	
007697	09-09-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	700022		C	PO Created by Req: 700028	66.00	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	700022		D	DIDN'T USE	-66.00	N
					199-34-6499.00-999-799002					
								Check 007697 Total:	.00	
007698	09-09-2016	11187	HOWARD KENT SCHA	MELISSA HIGH SCH	000011		C	FOOTBALL 09/01	118.00	N
					199-36-6299.30-001-791000					
007699	09-09-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	700136	83438	C	PO Created by Req: 700153	70.49	N
					199-34-6249.00-999-799002					
007700	09-09-2016	05593	LONGHORN BUS SALE	DISTRICT WIDE	700003	16-4338	C	PO Created by Req: 700003	191,670.00	N
					199-34-6631.00-999-799000					
007701	09-09-2016	34189	MASON LANE	MELISSA HIGH SCH	700097	1	C	PO Created by Req: 700106	500.00	N
					199-36-6299.35-001-799000					
007702	09-09-2016	33339	MEGAN MOEDE	MELISSA HIGH SCH	700096	1	C	Fall Percussion Tech (2	300.00	N
					199-36-6299.35-001-799000					
007703	09-09-2016	04321	MOORE SUPPLY	DISTRICT WIDE	700055	S148423240.001	C	OPEN P.O. FOR KENNY	99.01	N
					199-51-6319.00-999-799000					
007704	09-09-2016	02251	MUSIC THERAPY SER	DISTRICT WIDE	700113	1389	C	PO Created by Req: 700130	490.00	N
					199-11-6219.43-999-723000					
007705	09-09-2016	03046	NATIONAL ASSOCIATI	DISTRICT WIDE	700066	952910	C	PO Created by Req: 700066	199.00	N
					199-11-6495.43-999-723000					
007706	09-09-2016	03046	NATIONAL ASSOCIATI	DISTRICT WIDE	700065	1005778	C	PO Created by Req: 700065	199.00	N
					199-11-6495.43-999-723000					
007707	09-09-2016	02587	ONE SOURCE COMME	DISTRICT WIDE	700057	3399-1	C	CARPET WALLS	7,823.00	N
					199-51-6249.51-999-799000					
007708	09-09-2016	04771	PASCO BROKERAGE, I	DISTRICT WIDE	700101	579976	C	TEXTBOOKS	1,726.00	N
					410-11-6321.00-999-799000					
007709	09-09-2016	03106	NCS PEARSON, INC.	DISTRICT WIDE	700062	10740193	C	PO Created by Req: 700039	205.50	N
					199-11-6339.43-999-723000					

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007710	09-09-2016	00637	PLANO ISD	MELISSA HIGH SCH	700076		C	WRESTLING FEE	150.00	N
					199-36-6499.32-001-791001					
007711	09-09-2016	34187	PRAJINDER K. HENSL	MELISSA HIGH SCH	700095	1	C	Fall Percussion Tech	2,000.00	N
					199-36-6299.35-001-799000					
007712	09-09-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	700134	8576	C	Police Supplies	156.34	N
					199-52-6399.00-999-799000					
007713	09-09-2016	00043	PURVIS INDUSTRIES,	DISTRICT WIDE	000005	7197274	C	CHAIN/CABLE	85.97	N
					199-51-6319.00-999-799000					
007714	09-09-2016	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	700106	1623708400	C	OPEN P.O. FOR MAINT.	166.79	N
					199-51-6319.00-999-799000					
007715	09-09-2016	34031	SITEIMPROVE, INC.	FINANCE & OPERAT	700067	46418	C	SOFTWARE SERVICE	3,250.00	N
					199-41-6299.01-750-799000					
007716	09-09-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	700016	103401	C	PO Created by Req: 700022	40.00	N
					199-34-6499.00-999-799003					
007717	09-09-2016	33791	SUGAR BABES DONUT	DISTRICT WIDE	700020		C	PO Created by Req: 700026	25.00	N
					199-34-6499.00-999-799002					
007718	09-09-2016	00996	TASB, INC	SCHOOL BOARD	700043	505803	C	INV # 504712-506835-	900.00	N
					199-41-6497.00-702-799000					
				SCHOOL BOARD	700043	504712	C	INV # 504712-506835-	1,000.00	N
					199-41-6497.00-702-799000					
				SCHOOL BOARD	700042	510192	C	UPDATE 105	714.00	N
					199-41-6497.00-702-799000					
				SCHOOL BOARD	700043	506835	C	INV # 504712-506835-	950.00	N
					199-41-6497.00-702-799000					
								Check 007718 Total:	3,564.00	
007719	09-09-2016	03094	TEXAS COUNSELING A	DISTRICT WIDE	700064	75349	C	PO Created by Req: 700063	135.00	N
					199-11-6495.43-999-723000					
007720	09-09-2016	02334	TEXAS EDUCATIONAL	DISTRICT WIDE	700070		C	PO Created by Req: 700075	115.00	N
					199-11-6495.43-999-723000					
				DISTRICT WIDE	700071		C	PO Created by Req: 700076	115.00	N
					199-11-6495.43-999-723000					
								Check 007720 Total:	230.00	
007721	09-09-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	700111	7261	C	OPEN P.O. FOR MAINT.	67.39	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700111	7267	C	OPEN P.O. FOR MAINT.	99.51	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700111	7270	C	OPEN P.O. FOR MAINT.	187.15	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700111	7141	C	OPEN P.O. FOR MAINT.	1,248.50	N
					199-51-6319.00-999-799000					
								Check 007721 Total:	1,602.55	
007722	09-09-2016	05548	TEXAS STAR ENGRAVI	SUPERINTENDENT	700047	7371	C	BADGES, DESK WEDGE, F	85.08	N
					199-41-6399.00-701-799000					
				SUPERINTENDENT	700047	7370	C	BADGES, DESK WEDGE, F	18.39	N
					199-41-6399.00-701-799000					
				SUPERINTENDENT	700047	7369	C	BADGES, DESK WEDGE, F	9.95	N
					199-41-6399.00-701-799000					
								Check 007722 Total:	113.42	

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007723	09-09-2016	34180	WALTER PEREZ	MELISSA RIDGE EL	700029		C	Campus Supplies	60.73	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE EL	700032		C	Ear Buds	4.99	N
					199-11-6399.00-102-711000					
Check 007723 Total:									65.72	
007724	09-09-2016	04316	NORTH TEXAS TOLLW	DISTRICT WIDE	700018		C	PO Created by Req: 700024	2,500.00	N
					199-34-6499.00-999-799001					
007725	09-13-2016	00550	A T & T	MELISSA HIGH SCH	000023	972-837-4216	C	PHONE	669.67	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	000023	972-837-2617	C	PHONE	71.68	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	000023	972-837-4333	C	PHONE	812.27	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	000023	972-837-1083	C	PHONE	274.72	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	000023	972-837-2632	C	PHONE	222.97	N
					199-51-6256.00-102-799000					
				DISTRICT WIDE	000023	972-837-1163	C	PHONE	447.77	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000023	972-837-2411	C	PHONE	1,851.97	N
					199-51-6256.01-999-799000					
Check 007725 Total:									4,351.05	
007726	09-13-2016	01666	AARON BERNSTEIN	MELISSA HIGH SCH	000031		C	FOOTBALL 09/09	113.00	N
					199-36-6299.30-001-791000					
007727	09-13-2016	04006	BIG D PARTY RENTAL	MELISSA HIGH SCH	700162	023837	C	TABLES FOR COLLEGE FA	871.50	N
					199-31-6399.00-001-711000					
007728	09-13-2016	33547	BRAD PATTERSON	MELISSA JR. HIGH	000027		C	VOLLEYBALL 09/12	78.50	N
					199-36-6299.32-101-791000					
007729	09-13-2016	02915	BUDDY SALES	MELISSA JR. HIGH	000025		C	VOLLEYBALL 09/12	92.68	N
					199-36-6299.32-101-791000					
007730	09-13-2016	33751	CXTEC	DISTRICT WIDE	700135	6844843	C	PHONES	406.88	N
					199-11-6399.53-999-711000					
007731	09-13-2016	05434	COGENT COMMUNICA	DISTRICT WIDE	000030		C	SOFTWARE	2,107.00	N
					199-53-6249.53-999-799000					
007732	09-13-2016	34209	DONOVAN STAMPS	MELISSA HIGH SCH	000035		C	FOOTBALL 09/09	113.00	N
					199-36-6299.30-001-791000					
007733	09-13-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700034	046997010	C	PO Created by Req: 700042	781.00	N
					199-34-6311.00-999-799000					
007734	09-13-2016	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	700121		C	GOLF CART	7,995.00	N
					199-51-6631.00-999-799000					
007735	09-13-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000020	438137101	C	SUPPLIES	195.22	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000020	438101101	C	SUPPLIES	120.97	N
					199-51-6319.00-999-799000					
Check 007735 Total:									316.19	
007736	09-13-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	700110	TXMCK109862	C	OPEN P.O. FOR MAINT.	24.12	N
					199-51-6319.00-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007737	09-13-2016	04178	FERGUSON ENTERPRI	DISTRICT WIDE	000013	3859108 199-51-6319.00-999-799000	C	COMTEC REPLACEMENT	147.27	N
007738	09-13-2016	01336	GUY REDFERN	MELISSA HIGH SCH	000033	199-36-6299.30-001-791000	C	FOOTBALL 09/09	113.00	N
007739	09-13-2016	34134	HI-LINE INC.	DISTRICT WIDE	000016	10472580 199-51-6319.00-999-799000	C	GREASE	173.33	N
007740	09-13-2016	05619	IMAGE MAKER 4U, INC	MELISSA HIGH SCH	700086	77843 199-36-6399.30-001-791000	C	LOCKER TAGS	77.00	N
				MELISSA HIGH SCH	700026	77891 199-36-6399.30-001-791000	C	LOCKER TAGS	350.00	N
				DISTRICT WIDE	700178	77866 199-51-6249.51-999-799000	C	MMS LETTERS	725.73	N
								Check 007740 Total:	1,152.73	
007741	09-13-2016	04186	ISTATION	DISTRICT WIDE	700053	SIN006932 410-11-6321.00-999-799000	C	EMAT	4,300.00	N
007742	09-13-2016	34198	JACOB ARNOLD	FINANCE & OPERAT	700172	199-41-6239.00-750-799000	C	REIMBURSEMENT	46.71	N
007743	09-13-2016	33549	JEFFERY RHYMES	MELISSA JR. HIGH	000028	199-36-6299.32-101-791000	C	VOLLEYBALL 09/12	90.25	N
007744	09-13-2016	03141	JERRY GOSSER	MELISSA HIGH SCH	000034	199-36-6299.30-001-791000	C	FOOTBALL 09/09	113.00	N
007745	09-13-2016	34029	FRIGELAR NORTH AM	DISTRICT WIDE	000022	414-S100506837 199-51-6499.00-999-799000	C	SUCTION DRIER	476.21	N
007746	09-13-2016	34199	JOSEPH MARK MCEAC	MELISSA HIGH SCH	000014	199-36-6299.30-001-791000	C	FOOTBALL 09/08	190.00	N
007747	09-13-2016	33842	KELLY HARMON & ASS	DISTRICT WIDE	700120	041689 255-13-6219.00-999-799000	C	FULL DAY WORKSHOP	1,425.00	N
007748	09-13-2016	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	700185	32484953 199-11-6299.00-102-711000	C	ELEM. SUB	108.00	N
007749	09-13-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	700182	199-34-6499.00-999-799002	C	PO Created by Req: 700214	44.00	N
007750	09-13-2016	00290	KIRBY RESTAURANT & STUDENT NUTRITIO		000024	308657 240-35-6399.00-938-799000	C	CHEMICAL DUMP	261.95	N
007751	09-13-2016	04931	KURZ & CO.	DISTRICT WIDE	000018	604102440014 240-35-6344.44-999-799000	C	BREAD	89.50	N
				DISTRICT WIDE	000018	604102440015 240-35-6344.44-999-799000	C	BREAD	89.50	N
				DISTRICT WIDE	000018	60410244013 240-35-6344.44-999-799000	C	BREAD	75.60	N
								Check 007751 Total:	254.60	
007752	09-13-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107	09012040 240-35-6341.00-999-799000	C	FOOD FOR 16-17	1,584.02	N
				DISTRICT WIDE	700107	09012038 240-35-6341.00-999-799000	C	FOOD FOR 16-17	2,356.07	N
				DISTRICT WIDE	700107	09012039 240-35-6341.00-999-799000	C	FOOD FOR 16-17	2,997.78	N
								Check 007752 Total:	6,937.87	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007753	09-13-2016	04321	MOORE SUPPLY	DISTRICT WIDE	000019	S1484233240.003 199-51-6319.00-999-799000	C	SUPPLIES	99.01	N
				DISTRICT WIDE	000019	S1484233240.003 199-51-6319.00-999-799000	D	CREDIT CHECK	-99.01	N
				DISTRICT WIDE		1484233240 199-51-6319.00-999-799000	D	CREDIT CHECK	99.01	N
				DISTRICT WIDE		1484233240 199-51-6319.00-999-799000	M	RETURN	-99.01	N
Check 007753 Total:									.00	
007754	09-13-2016	03399	MY E-RATE GUY, LLC	DISTRICT WIDE	700181	1074 199-53-6249.53-999-799000	C	ERATE SERVICES	1,750.00	N
007755	09-13-2016	33883	NAVIANCE, INC.	MELISSA HIGH SCH	700157	00021310 199-31-6399.00-001-711000	C	NAVIANCE	4,612.50	N
				DISTRICT WIDE	700157	00021310 199-31-6499.00-999-711000	C	NAVIANCE	1,000.00	N
Check 007755 Total:									5,612.50	
007756	09-13-2016	00478	OAK FARMS	DISTRICT WIDE	700056	596007132 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	42.60	N
				DISTRICT WIDE	700056	596007130 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	170.40	N
				DISTRICT WIDE	700056	596007216 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	113.60	N
				DISTRICT WIDE	700056	1511116 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	198.80	N
Check 007756 Total:									525.40	
007757	09-13-2016	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	700150	199-36-6499.11-001-799000	C	ENTRY FEES FOR DUAL M	810.00	N
007758	09-13-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000021	2002711076 199-51-6258.00-001-799000	C	TRASH	609.08	N
				MELISSA JR. HIGH	000021	2002711074 199-51-6258.00-101-799000	C	TRASH	609.08	N
				MELISSA RIDGE EL	000021	2002711090 199-51-6258.00-102-799000	C	TRASH	609.08	N
				MELISSA RIDGE INT	000021	2002711093 199-51-6258.00-105-799000	C	TRASH	304.54	N
				DISTRICT WIDE	000021	2002711075 199-51-6258.00-999-799000	C	TRASH	276.33	N
				DISTRICT WIDE	000021	2002711106 199-51-6258.02-999-799000	C	TRASH	276.33	N
Check 007758 Total:									2,684.44	
007759	09-13-2016	04485	RANDY MOOS	MELISSA HIGH SCH	000032	199-36-6299.30-001-791000	C	FOOTBALL 09/09	113.00	N
007760	09-13-2016	04124	ROBERT JOSEPH ERG	MELISSA JR. HIGH	000026	199-36-6299.32-101-791000	C	VOLLEYBALL 09/12	76.08	N
007761	09-13-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000029	7163-4 199-51-6319.00-999-799000	C	PAINT	93.05	N
007762	09-13-2016	05015	SuccessEd, LLC	DISTRICT WIDE	700158	988685 199-11-6659.43-999-711000	C	PO Created by Req: 700144	3,705.25	N
				DISTRICT WIDE	700058	988686 199-11-6659.43-999-723000	C	PO Created by Req: 700020	6,967.81	N
Check 007762 Total:									10,673.06	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007763	09-13-2016	00177	TASB RISK MANAGEM	DISTRICT WIDE	700171	37397	C	CONTRIBUTION INVOICE	6,959.00	N
					199-34-6429.00-999-799000					
				DISTRICT WIDE	700171	37397	C	CONTRIBUTION INVOICE	62,334.00	N
					199-51-6429.00-999-799004					
Check 007763 Total:									69,293.00	
007764	09-13-2016	00996	TASB, INC	SUPERINTENDENT	000015	508037	C	ANNUAL SUB. RENEWAL	1,130.00	N
					199-41-6495.00-701-799000					
007765	09-13-2016	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	000017	201608-101154	C	RECORD RETRIEVAL	21.00	N
					199-41-6239.00-750-799000					
007766	09-13-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	700167	16-12609	C	AUGUST 2016	69.35	N
					199-51-6249.51-999-799000					
007767	09-13-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	700117	T63173-IN	C	INFORMACAST SPEAKER	1,935.15	N
					199-11-6399.53-999-711000					
007768	09-13-2016	04208	WHATABURGER	MELISSA HIGH SCH	700180	981060	C	FOOTBALL MEALS	502.74	N
					199-36-6412.30-001-791000					
007769	09-16-2016	00550	A T & T	MELISSA JR. HIGH	000046	9728374384AUG	C	PHONE	160.94	N
					199-51-6256.00-101-799000					
007770	09-16-2016	03337	BRUCE MINCHEY	SCHOOL BOARD	700246		C	TRAVEL ADVANCE-TASA/T	449.16	N
					199-41-6419.00-702-799000					
007771	09-16-2016	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	700050	98235046	C	GAME PANTS	2,635.00	N
					199-36-6399.30-001-791000					
007772	09-16-2016	33751	CXTEC	DISTRICT WIDE	700135	6845655	C	PHONES	1,125.00	N
					199-11-6399.53-999-711000					
007773	09-16-2016	04517	CARENOW CORPORA	DISTRICT WIDE	700219	979600	C	PO Created by Req: 700239	300.00	N
					199-34-6499.00-999-799002					
007774	09-16-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700129	FHJ8238	C	RESTOCK ORDER	63.58	N
					199-11-6639.53-999-799000					
				DISTRICT WIDE	700129	FHH7895	C	RESTOCK ORDER	3,047.10	N
					199-11-6639.53-999-799000					
Check 007774 Total:									3,110.68	
007775	09-16-2016	00100	CITY OF MELISSA	MELISSA RIDGE INT	000049	838508-AUG	C	WATER	100.99	N
					199-51-6255.00-105-799000					
007776	09-16-2016	05434	COGENT COMMUNICA	DISTRICT WIDE	000047		C	SOFTWARE LOOP	2,107.00	N
					199-53-6249.53-999-799000					
007777	09-16-2016	11139	COLLIN CENTRAL APP	ORGINAZTION DES	000038	2144	C	4TH QUARTER PAYMENT	17,917.00	N
					199-99-6213.00-703-799000					
007778	09-16-2016	02690	COPYPRO	DISTRICT WIDE	700133		C	Business Cards Officer Barr	50.00	N
					199-52-6399.00-999-799000					
007779	09-16-2016	02037	CRISIS PREVENTION I	DISTRICT WIDE	700060	CUSI0088742	C	PO Created by Req: 700032	900.00	N
					199-13-6399.43-999-723000					
007780	09-16-2016	02911	DECKER, INC.	DISTRICT WIDE	700249	162966A	C	SIGNS	1,025.97	N
					199-51-6319.00-999-799000					
007781	09-16-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000036	162430028571335	C	ELECTRIC	18,700.60	N
					199-51-6257.00-001-799000					
				MELISSA JR. HIGH	000036	162430028571335	C	ELECTRIC	4,288.47	N
					199-51-6257.00-101-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	000036	162430028571335	C	ELECTRIC	6,118.73	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	000036	162430028571335	C	ELECTRIC	2,489.84	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000036	162430028571335	C	ELECTRIC	1,134.53	N
					199-51-6257.02-999-799000					
								Check 007781 Total:	32,732.17	
007782	09-16-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	700261	43-81761-01	C	SUPPLIES	35.98	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700261	43-81724-01	C	SUPPLIES	151.12	N
					199-51-6319.00-999-799000					
								Check 007782 Total:	187.10	
007783	09-16-2016	33780	FORREST T. JONES &	DISTRICT WIDE	700187	0315130	C	PO Created by Req: 700190	136.00	N
					199-11-6429.43-999-723000					
007784	09-16-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000048	AUGUST	C	ELECTRIC	8,375.54	N
					199-51-6257.00-102-799000					
007785	09-16-2016	33472	GUY JORDAN, JR.	MELISSA JR. HIGH	000043		C	FOOTBALL MS	198.00	N
					199-36-6299.30-101-791000					
007786	09-16-2016	34108	HARDY, COOK & HARD	SUPERINTENDENT	700211	28653	C	PHONE CONF. W/ K.	75.00	N
					199-41-6211.00-701-799000					
007787	09-16-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000052	9271432	C	EDEP	75.00	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000052	8560262	C	POLISH	25.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000052	8271485	C	RENTAL CHARGE/DAMAG	27.40	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000052	1011964	C	PORTER CABLES	455.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000052	8023112	C	MIXING CONTANER	112.50	N
					199-51-6319.00-999-799000					
								Check 007787 Total:	695.60	
007788	09-16-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000042	67479	C	IRRIGATION	4.70	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000042	68244	C	IRRIGATION	69.88	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000042	68965	C	IRRIGATION	166.70	N
					199-51-6319.02-999-799000					
								Check 007788 Total:	241.28	
007789	09-16-2016	34210	JOHN DOLMAN	MELISSA JR. HIGH	000045		C	FOOTBALL MS	198.00	N
					199-36-6299.30-101-791000					
007790	09-16-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	700242	35621119	C	SUBSTITUTES	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700242	35621143	C	SUBSTITUTES	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700242	35621122	C	SUBSTITUTES	46.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700242	35621135	C	SUBSTITUTES	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700242	35623107	C	SUBSTITUTES	468.00	N
					199-11-6299.00-001-711000					

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	700242	35621127	C	SUBSTITUTES	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700242	35623102	C	SUBSTITUTES	115.28	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700242	35621130	C	SUBSTITUTES	140.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700242	35623099	C	SUBSTITUTES	280.40	N
					199-11-6299.00-001-711000					
				MELISSA RIDGE EL	700259	35623094	C	SUBS	96.72	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621080	C	SUBS	46.80	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621114	C	SUBS	46.80	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35623086	C	SUBS	99.84	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621093	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621101	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621085	C	SUBS	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621106	C	SUBS	633.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621098	C	SUBS	604.80	N
					199-11-6299.00-102-711000					
								Check 007790 Total:	3,706.24	
007791	09-16-2016	04931	KURZ & CO.	DISTRICT WIDE	000041	604102510013	C	BREAD	64.65	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000041	604102510015	C	BREAD	140.25	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000041	604102510014	C	BREAD	132.95	N
					240-35-6344.44-999-799000					
								Check 007791 Total:	337.85	
007792	09-16-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107	09088817	C	FOOD FOR 16-17	16.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088815	C	FOOD FOR 16-17	88.72	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088816	C	FOOD FOR 16-17	131.26	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088819	C	FOOD FOR 16-17	2,012.46	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088814	C	FOOD FOR 16-17	1,657.63	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088818	C	FOOD FOR 16-17	2,510.80	N
					240-35-6341.00-999-799000					
								Check 007792 Total:	6,417.47	
007793	09-16-2016	03634	MARIA'S MEXICAN RE	FINANCE & OPERAT	700202		C	WALL OF HONOR	313.25	N
					199-41-6499.47-750-799003					
007794	09-16-2016	04083	NATIONAL FORENSIC	MELISSA HIGH SCH	700216	3063481	C	MEMBERSHIP/NAT SPEC	148.00	N
					199-36-6499.11-001-799000					

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007795	09-16-2016	01220	NETD INC.	DISTRICT WIDE	700260	16156357 199-51-6319.01-999-799000	C	CUSTODIAL SUPPLIES	158.80	N
007796	09-16-2016	00478	OAK FARMS	DISTRICT WIDE	700056	596007302 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	71.00	N
				DISTRICT WIDE	700056	1525055 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	170.40	N
				DISTRICT WIDE	700056	596007218 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	170.40	N
				DISTRICT WIDE	700056	596007296 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	113.60	N
				DISTRICT WIDE	700056	596007299 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	113.60	N
				DISTRICT WIDE	700056	1525059 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	269.80	N
Check 007796 Total:									908.80	
007797	09-16-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000051	2304-378058 199-51-6311.00-999-799000	C	FLUIDS	18.97	N
				DISTRICT WIDE	000051	2304-378016 199-51-6311.00-999-799000	C	FLUIDS	78.98	N
				DISTRICT WIDE	000051	2304-378075 199-51-6311.00-999-799000	C	FLUIDS	78.98	N
				DISTRICT WIDE	000051	2304-381685 199-51-6311.00-999-799000	C	FLUIDS	14.99	N
				DISTRICT WIDE	000051	2304-381190 199-51-6311.00-999-799000	C	FLUIDS	17.99	N
Check 007797 Total:									209.91	
007798	09-16-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	700257	3301352432 199-11-6396.00-001-711000	C	RENT	49.00	N
				MELISSA JR. HIGH	700257	3301352432 199-11-6396.00-101-711000	C	RENT	49.00	N
				MELISSA RIDGE EL	700257	3301352432 199-11-6396.09-102-711000	C	RENT	25.00	N
Check 007798 Total:									123.00	
007799	09-16-2016	02161	RICOH USA, INC.	DISTRICT WIDE	700206	97458449 199-51-6269.01-999-799000	C	HOME OFFICE RENT	119.00	N
007800	09-16-2016	34203	SCOTT D. COLLINS	DISTRICT WIDE	700220	100 199-34-6631.00-999-799000	C	PO Created by Req: 700240	700.00	N
007801	09-16-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000050	3137-4 199-51-6319.00-999-799000	C	PAINT	230.97	N
007802	09-16-2016	33347	TECHSMITH CORPOR	DISTRICT WIDE	700119	1444201 199-11-6399.53-999-711000	C	TECHSMITH	1,124.00	N
007803	09-16-2016	00902	TASA	SCHOOL BOARD	700038	09020055475 199-41-6419.00-702-799000	C	TASA/TASB REGISTRATIO	325.00	N
007804	09-16-2016	00032	TEXAS COMPUTER ED	DISTRICT WIDE	700198	900280 199-53-6411.53-999-799000	C	TCEA Registration	209.00	N
007805	09-16-2016	34204	TCEA REGISTRATION	DISTRICT WIDE	700199	680585 199-53-6411.53-999-799000	C	TCEA REGISTRATION TED	209.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007806	09-16-2016	02334	TEDA	DISTRICT WIDE	700231 199-11-6495.43-999-723000		C	PO Created by Req: 700077	115.00	N
007807	09-16-2016	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	700217 199-36-6499.11-001-799000	20161160	C	SCHOOL MEMBERSHIP/TS	180.00	N
007808	09-16-2016	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	700247 199-51-6499.03-999-799000	47070	C	INSPECTIONS	232.00	N
				DISTRICT WIDE	700247 199-51-6499.03-999-799000	47099	C	INSPECTIONS	464.00	N
Check 007808 Total:									696.00	
007809	09-16-2016	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	700207 199-51-6249.00-999-799000	3002732276	C	ELEVATOR MAINTENANC	185.00	N
007810	09-16-2016	03239	TRACTOR SUPPLY CR	DISTRICT WIDE	700186 199-51-6319.00-999-799000	100350941	C	OPEN P.O. FOR MAINT.	64.99	N
				DISTRICT WIDE	700186 199-51-6319.00-999-799000	100345498	C	OPEN P.O. FOR MAINT.	120.72	N
				DISTRICT WIDE	700186 199-51-6319.00-999-799000	100345379	C	OPEN P.O. FOR MAINT.	170.96	N
Check 007810 Total:									356.67	
007811	09-16-2016	34206	TX COUNCIL OF ADMI	DISTRICT WIDE	700193 199-11-6495.43-999-723000	300004241	C	PO Created by Req: 700217	160.00	N
007812	09-16-2016	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	000037 198-11-6256.00-102-700000	9771280770-0022	C	PHONE	88.28	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0264	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0265	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0266	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0267	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0268	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0269	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0270	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0271	C	IPAD	37.99	N
				DISTRICT WIDE		9771280770	M	ADJUSTMENT	-23.37	N
Check 007812 Total:									368.83	
007813	09-20-2016	05081	ANDERSON J. EVANS I	MELISSA HIGH SCH	000062 199-36-6299.32-001-791000		C	VOLLEYBALL 09/13	113.77	N
007814	09-20-2016	01142	ANDREAS LISS	MELISSA JR. HIGH	000066 199-36-6299.30-101-791000		C	FOOTBALL 09/15	198.00	N
007815	09-20-2016	00106	ATMOS ENERGY	DISTRICT WIDE	000058 199-51-6259.00-999-799000	3029950286-AUG	C	ATMOS	108.81	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007816	09-20-2016	04904	BUS AIR MANUFACTU	DISTRICT WIDE	700288	85996	C	PO Created by Req: 700306	312.00	N
						199-34-6249.00-999-799002				
				DISTRICT WIDE	700297	85964	C	PO Created by Req: 700310	350.00	N
						199-34-6249.00-999-799002				
Check 007816 Total:									662.00	
007817	09-20-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	700310	41293	C	PORTABLE CONSTRUCTI	11,030.55	N
						199-81-6629.01-999-799000				
007818	09-20-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700116	FHQ1118	C	RFP LAPTOPS	954.09	N
						199-11-6639.53-999-799000				
007819	09-20-2016	05405	CHRISTOPHER A FAR	MELISSA HIGH SCH	000069		C	VOLLEYBALL 09/13	117.82	N
						199-36-6299.32-001-791000				
007820	09-20-2016	33355	DAVID ROBBS	MELISSA JR. HIGH	000068		C	FOOTBALL 09/15	198.00	N
						199-36-6299.30-101-791000				
007821	09-20-2016	04699	DONNIE RAYFORD JR	MELISSA HIGH SCH	000067		C	VOLLEYBALL 09/13	96.34	N
						199-36-6299.32-001-791000				
007822	09-20-2016	01630	EDWARD J. DIXON	MELISSA HIGH SCH	000060		C	SECURITY OFFICER	140.00	N
						199-36-6299.30-001-791000				
007823	09-20-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	700110	TXMCK110015	C	OPEN P.O. FOR MAINT.	36.00	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	700110	TXMCK110018	C	OPEN P.O. FOR MAINT.	22.52	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	700110	TXMCK110087	C	OPEN P.O. FOR MAINT.	190.39	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	700110	TXMCK110060	C	OPEN P.O. FOR MAINT.	114.47	N
						199-51-6319.00-999-799000				
Check 007823 Total:									363.38	
007824	09-20-2016	01253	FLINN SCIENTIFIC INC	MELISSA JR. HIGH	700092	2014641	C	Science supplies	629.04	N
						199-11-6399.02-101-711000				
007825	09-20-2016	34222	JAMES RODNEY JOHN	MELISSA JR. HIGH	000064		C	FOOTBALL 09/15	198.00	N
						199-36-6299.30-101-791000				
007826	09-20-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700225	160915050120004	C	FRESH/JV MEALS/FOOTB	20.00	N
						199-36-6411.34-001-799000				
				MELISSA HIGH SCH	700225	160915050120004	C	FRESH/JV MEALS/FOOTB	70.00	N
						199-36-6412.34-001-799000				
Check 007826 Total:									90.00	
007827	09-20-2016	34221	JOHN LEAL	MELISSA HIGH SCH	000061		C	SECURITY OFFICER	140.00	N
						199-36-6299.30-001-791000				
007828	09-20-2016	34182	KELLY SERVICES, INC.	MELISSA JR. HIGH	700270	35621148	C	SUBS	93.60	N
						199-11-6299.00-101-711000				
				MELISSA JR. HIGH	700270	35621150	C	SUBS	93.60	N
						199-11-6299.00-101-711000				
				MELISSA JR. HIGH	700270	35623110	C	SUBS	253.61	N
						199-11-6299.00-101-711000				
				MELISSA RIDGE INT	700271	35621155	C	SUBS	108.00	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	700271	35621168	C	SUBS	576.00	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	700271	35621171	C	SUBS	115.20	N
						199-11-6299.00-105-711000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	700271	35621176	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700271	35621163	C	SUBS	100.80	N
					199-11-6299.00-105-711000					
								Check 007828 Total:	1,456.01	
007829	09-20-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	700289		C	PO Created by Req: 700307	44.00	N
					199-34-6499.00-999-799002					
007830	09-20-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	700241	83704	C	PO Created by Req: 700257	7.00	N
					199-34-6499.00-999-799003					
007831	09-20-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000059	02697	C	SUPPLIES	56.02	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	02356	C	SUPPLIES	14.22	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	09885	C	SUPPLIES	37.44	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	91329	C	SUPPLIES	94.47	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	02659	C	SUPPLIES	74.55	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	10155	C	SUPPLIES	76.70	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	02354	C	SUPPLIES	39.74	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	01340	C	SUPPLIES	174.17	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	02532	C	SUPPLIES	326.23	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	01405	C	SUPPLIES	259.26	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	89925	C	SUPPLIES	145.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	91725	C	SUPPLIES	451.46	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	03385	C	SUPPLIES	376.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	02351	C	SUPPLIES	208.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	23589	C	SUPPLIES	116.68	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	02461	C	SUPPLIES	195.89	N
					199-51-6319.00-999-799000					
								Check 007831 Total:	2,647.40	
007832	09-20-2016	00478	OAK FARMS	DISTRICT WIDE	000070	1395877	C	MILK	13.33	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000070	1395878	C	MILK	66.63	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000070	1503369	C	MILK	198.80	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000070	40141637	C	MILK	119.93	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE		596006409	M	CREDIT	-43.17	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE		1339501	M	CREDIT	-86.62	N
					240-35-6341.00-999-799000					

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		1339501	M	CREDIT	-6.67	N
					240-35-6341.00-999-799000					
								Check 007832 Total:	262.23	
007833	09-20-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	700227	2304-382222	C	PO Created by Req: 700244	5.18	N
					199-34-6319.00-999-799000					
007834	09-20-2016	34223	PATRICK S. DALLAS	MELISSA JR. HIGH	000065		C	FOOTBALL 09/15	198.00	N
					199-36-6299.30-101-791000					
007835	09-20-2016	02161	RICOH USA, INC.	MELISSA HIGH SCH	700314	97485396	C	COPIERS	2,058.49	N
					199-11-6269.00-001-711000					
				MELISSA HIGH SCH	700314	97485396	C	COPIERS	460.53	N
					199-11-6269.00-001-711000					
				MELISSA HIGH SCH	700314	97485396	C	COPIERS	3,974.93	N
					199-11-6269.00-001-711000					
				MELISSA JR. HIGH	700314	97485404	C	COPIERS	594.16	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	700314	97485396	C	COPIERS	1,542.35	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	700314	97485396	C	COPIERS	1,718.54	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	700314	97485396	C	COPIERS	2,271.57	N
					199-11-6269.00-101-711000					
				MELISSA RIDGE EL	700314	97485396	C	COPIERS	1,840.19	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	700314	97485396	C	COPIERS	1,053.32	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	700314	97485396	C	COPIERS	1,378.57	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	700314	97485396	C	COPIERS	2,097.67	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	700314	97485403	C	COPIERS	586.98	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE INT	700314	97485396	C	COPIERS	1,714.23	N
					199-11-6269.00-105-711000					
				MELISSA RIDGE INT	700314	97485396	C	COPIERS	2,895.76	N
					199-11-6269.00-105-711000					
				DISTRICT WIDE	700314	97485396	C	COPIERS	387.96	N
					199-11-6269.43-999-723000					
				DISTRICT WIDE	700314	97485396	C	COPIERS	387.93	N
					199-34-6269.00-999-799001					
				DISTRICT WIDE	700314	97485396	C	COPIERS	511.05	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE	700314	97485396	C	COPIERS	396.47	N
					199-51-6269.01-999-799000					
								Check 007835 Total:	25,870.70	
007836	09-20-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000071	5871-1	C	PAINT	38.72	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000071	5870-3	C	PAINT	41.90	N
					199-51-6319.00-999-799000					
								Check 007836 Total:	80.62	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007837	09-20-2016	02564	TMEA REGION 25 BAN	MELISSA HIGH SCH	700326		C	TMEA Jazz All-Region	70.00	N
					199-36-6412.35-001-799000					
007838	09-20-2016	33803	WINDY BARRON	MELISSA HIGH SCH	000063		C	VOLLEYBALL 09/13	124.69	N
					199-36-6299.32-001-791000					
007839	09-21-2016	05139	WEX BANK	MELISSA JR. HIGH	000074	46685566	C	FUEL	46.57	N
					199-23-6411.00-101-799000					
				DISTRICT WIDE	000074	46685566	C	FUEL	295.47	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE		46685566	M	TAX EXEMPT CREDIT	-62.83	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000074	46685566	C	FUEL	1,105.42	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE		46685566	M	TAX EXEMPT CREDIT	-62.84	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000074	46685566	C	FUEL	292.60	N
					199-52-6311.00-999-799000					
				DISTRICT WIDE		46685566	M	TAX EXEMPT CREDIT	-62.84	N
					199-52-6311.00-999-799000					
								Check 007839 Total:	1,551.55	
007840	09-23-2016	00892	ABERNATHY-ROEDER- SUPERINTENDENT		700342	150	C	LEGAL SERVICES RENDE	148.00	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	700342	78	C	LEGAL SERVICES RENDE	2,496.00	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	700342	3	C	LEGAL SERVICES RENDE	219.50	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	700342	1	C	LEGAL SERVICES RENDE	352.50	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	700342	2	C	LEGAL SERVICES RENDE	2,467.50	N
					199-41-6211.00-701-799000					
								Check 007840 Total:	5,683.50	
007841	09-23-2016	01727	ALERT SERVICES	DISTRICT WIDE	700087	56259900	C	TRAINING SUPPLIES	2,338.66	N
					199-36-6399.30-999-791000					
007842	09-23-2016	01973	APPLE INC.	DISTRICT WIDE	700191	440161546	C	PO Created by Req: 700200	120.00	N
					199-11-6399.43-999-723001					
007843	09-23-2016	03656	APPLIANCE PARTS DE	DISTRICT WIDE	700343	1074459-01	C	ICEMAKER KIT	120.60	N
					199-51-6319.00-999-799000					
007844	09-23-2016	00106	ATMOS ENERGY	MELISSA RIDGE INT	000073	MRI	C	ATMOS	114.24	N
					199-51-6259.00-105-799000					
				DISTRICT WIDE	000073	HOME OFFICE	C	ATMOS	45.84	N
					199-51-6259.00-999-799000					
								Check 007844 Total:	160.08	
007845	09-23-2016	02505	BILL CHAMBLEE	MELISSA HIGH SCH	000088		C	VOLLEYBALL 09/20	116.59	N
					199-36-6299.32-001-791000					
007846	09-23-2016	03311	BRIAN BUNGE	MELISSA HIGH SCH	000075		C	FOOTBALL 09/16	113.00	N
					199-36-6299.30-001-791000					
007847	09-23-2016	00345	SPORT SUPPLY GROU	DISTRICT WIDE	700017	98263787	C	PO Created by Req: 700023	474.00	N
					199-34-6499.00-999-799002					
				MELISSA HIGH SCH	700183	98267680	C	SOCKS	408.24	N
					199-36-6399.30-001-791000					
								Check 007847 Total:	882.24	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007848	09-23-2016	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	700307		C	RANCHVIEW GOLF TOUR	455.00	N
					199-36-6499.30-001-791000					
007849	09-23-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700196	FJH1314	C	X2 PRINTER REMOTE	2,326.83	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700129	FJH0952	C	RESTOCK ORDER	1,770.60	N
					199-11-6639.53-999-799000					
								Check 007849 Total:	4,097.43	
007850	09-23-2016	01741	CELINA ATHLETIC DEP	MELISSA HIGH SCH	700208		C	FALL GOLF ENTRY CELIN	245.00	N
					199-36-6499.30-001-791000					
007851	09-23-2016	33837	CODE HS	MELISSA HIGH SCH	700320	17347	C	CTE/COMPUTER SCIENCE	2,500.00	N
					199-11-6399.01-001-722000					
007852	09-23-2016	04979	COLORADO BOXED BE	DISTRICT WIDE	000084	7758854	C	BEEF	235.79	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000084	7758856	C	BEEF	261.80	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000084	7758855	C	BEEF	270.90	N
					240-35-6344.44-999-799000					
								Check 007852 Total:	768.49	
007853	09-23-2016	34211	DAIRY QUEEN #1 SMR	MELISSA HIGH SCH	700302		C	JV MEALS WHITESBORO	275.00	N
					199-36-6412.30-001-791000					
007854	09-23-2016	02203	DEL KLINE	MELISSA HIGH SCH	000079		C	FOOTBALL 09/16	113.00	N
					199-36-6299.30-001-791000					
007855	09-23-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700034	046004007	C	PO Created by Req: 700042	1,146.79	N
					199-34-6311.00-999-799000					
007856	09-23-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	700353	94824	C	CYLINDERS	1,108.18	N
					199-51-6319.00-999-799000					
007857	09-23-2016	03628	ITALIAN VILLA	SCHOOL BOARD	700323		C	BOARD DINNER	65.00	N
					199-41-6499.00-702-799000					
007858	09-23-2016	02443	JAMES HILL	MELISSA HIGH SCH	000086		C	VOLLEYBALL 09/20	138.88	N
					199-36-6299.32-001-791000					
007859	09-23-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	700338	36672363	C	SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36672355	C	SUBS	216.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36672350	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36672368	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36674240	C	SUBS	720.24	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36672348	C	SUBS	111.60	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	700340	36672397	C	SUBS	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36672371	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36672376	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36672389	C	SUBS	46.80	N
					199-11-6299.00-101-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	700340	36672392	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36674252	C	SUBS	99.84	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36672384	C	SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36674245	C	SUBS	216.00	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	700336	36672330	C	SUBS	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672319	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672322	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672314	C	SUBS	432.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672327	C	SUBS	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672335	C	SUBS	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672343	C	SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	700337	36674260	C	SUBS	96.72	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700337	36672405	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700337	36674265	C	SUBS	445.72	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700337	36672400	C	SUBS	460.80	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700337	36674257	C	SUBS	280.80	N
					199-11-6299.00-105-711000					
								Check 007859 Total:	5,408.92	
007860	09-23-2016	04931	KURZ & CO.	DISTRICT WIDE	000083	604102580015	C	BREAD	29.20	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000083	604102580013	C	BREAD	50.40	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	700352	604102440013	C	BREAD	75.60	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000083	604102580014	C	BREAD	82.90	N
					240-35-6344.44-999-799000					
								Check 007860 Total:	238.10	
007861	09-23-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107	09157332	C	FOOD FOR 16-17	250.06	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09157334	C	FOOD FOR 16-17	1,775.11	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09157333	C	FOOD FOR 16-17	2,443.17	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09157331	C	FOOD FOR 16-17	1,124.67	N
					240-35-6341.00-999-799000					
								Check 007861 Total:	5,593.01	

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007862	09-23-2016	04579	LENNY ADRIAN	MELISSA HIGH SCH	000078 199-36-6299.30-001-791000		C	FOOTBALL 09/16	113.00	N
007863	09-23-2016	01605	LONE STAR LEARNING	MELISSA RIDGE EL	700124 199-11-6399.03-102-711000	49602	C	Target the Question Board	279.98	N
007864	09-23-2016	34205	MANAF M. ALREFAI	MELISSA HIGH SCH	700356 199-36-6412.30-001-791000		C	PREGAME MEALS FOR TR	240.00	N
007865	09-23-2016	01468	MARC ALVAREZ	MELISSA JR. HIGH	000082 199-36-6299.32-101-791000		C	VOLLEYBALL 09/19	99.16	N
007866	09-23-2016	34230	MARK ALLEN SIMON	MELISSA HIGH SCH	000077 199-36-6299.30-001-791000		C	FOOTBALL 09/16	113.00	N
007867	09-23-2016	34229	MICHAEL MORRIS	MELISSA HIGH SCH	000080 199-36-6299.30-001-791000		C	FOOTBALL 09/16	113.00	N
007868	09-23-2016	04426	MSB	DISTRICT WIDE	700300 199-11-6219.43-999-723000	C01106	C	MEDICAID	108.18	N
007869	09-23-2016	00478	OAK FARMS	DISTRICT WIDE	700056 240-35-6341.00-999-799000	1532737	C	OPEN P.O. FOOD SERVIC	85.20	N
				DISTRICT WIDE	700056 240-35-6341.00-999-799000	596007461	C	OPEN P.O. FOOD SERVIC	177.50	N
				DISTRICT WIDE	700056 240-35-6341.00-999-799000	1532736	C	OPEN P.O. FOOD SERVIC	113.60	N
				DISTRICT WIDE	700056 240-35-6341.00-999-799000	1536946	C	OPEN P.O. FOOD SERVIC	269.80	N
				DISTRICT WIDE	700056 240-35-6341.00-999-799000	1536951	C	OPEN P.O. FOOD SERVIC	269.80	N
				DISTRICT WIDE	700056 240-35-6341.00-999-799000	1532742	C	OPEN P.O. FOOD SERVIC	198.80	N
								Check 007869 Total:	1,114.70	
007870	09-23-2016	00110	OFFICE DEPOT	MELISSA JR. HIGH	700091 199-11-6399.01-101-711000	863327550001	C	ELAR Supplies	276.36	N
				DISTRICT WIDE	700155 199-21-6399.43-999-723000	86391339001	C	PO Created by Req: 700129	133.99	N
				SUPERINTENDENT	700044 199-41-6399.00-701-799000	863258654001	C	OFFICE & BOARD SUPPLI	35.00	N
				SCHOOL BOARD	700044 199-41-6399.00-702-799000	863258654001	C	OFFICE & BOARD SUPPLI	3.76	N
				SCHOOL BOARD	700044 199-41-6399.00-702-799000	1983242137	C	OFFICE & BOARD SUPPLI	69.93	N
								Check 007870 Total:	519.04	
007871	09-23-2016	34227	RANK ONE SPORTS	MELISSA HIGH SCH	700355 199-36-6399.30-001-791000	2238	C	SCHEDULING SOFTWARE	699.93	N
				MELISSA HIGH SCH	700355 199-36-6399.32-001-791000	2238	C	SCHEDULING SOFTWARE	699.93	N
				MELISSA HIGH SCH	700355 199-36-6399.35-001-799000	2238	C	SCHEDULING SOFTWARE	700.14	N
								Check 007871 Total:	2,100.00	
007872	09-23-2016	34207	RESURREXION DETAIL	DISTRICT WIDE	700301 199-34-6249.00-999-799002	1	C	PO Created by Req: 700319	500.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007873	09-23-2016	04982	RIDDELL/ALL AMERICA	MELISSA HIGH SCH	700036	98658854	C	SHOULDER PADS	160.03	N
						199-36-6399.30-001-791000				
007874	09-23-2016	04688	ROBERT L. YOUNG, JR	MELISSA JR. HIGH	000081		C	VOLLEYBALL 09/19	90.25	N
						199-36-6299.32-101-791000				
007875	09-23-2016	02533	SCIENCE TEACHERS A	MELISSA JR. HIGH	700377	JRNKW828S76	C	registration for CAST	135.00	N
						199-13-6411.00-101-711000				
				MELISSA JR. HIGH	700377	NKNP6CRWXLX	C	registration for CAST	135.00	N
						199-13-6411.00-101-711000				
				MELISSA JR. HIGH	700377	ZVN4RK5FNNT	C	registration for CAST	135.00	N
						199-13-6411.00-101-711000				
Check 007875 Total:									405.00	
007876	09-23-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000072	6096-4	C	PAINT	20.95	N
						199-51-6319.00-999-799000				
007877	09-23-2016	03101	STEPHEN SULLIVAN	MELISSA HIGH SCH	000076		C	VOLLEYBALL 09/19	78.91	N
						199-36-6299.32-001-791000				
007878	09-23-2016	00976	TCTA	DISTRICT WIDE	700299		C	PO Created by Req: 700317	150.00	N
						199-11-6495.43-999-723000				
007879	09-23-2016	00902	TASA	DISTRICT WIDE	700173	09120056522	C	MID-WINTER CONFERENC	590.00	N
						199-21-6411.00-999-799000				
007880	09-23-2016	02564	TMEA REGION 25 BAN	MELISSA HIGH SCH	700350		C	CHOIR/ALL-REG CHOIR E	120.00	N
						199-36-6499.37-001-799000				
				MELISSA HIGH SCH	700350		D	WRONG DIVISION	-120.00	N
						199-36-6499.37-001-799000				
Check 007880 Total:									.00	
007881	09-23-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	700253	T57771-IN	C	LIGHTSPEED	24,480.00	N
						199-11-6639.53-999-799000				
				DISTRICT WIDE	700254	T62905-IN	C	SMARTNET	15,152.58	N
						199-11-6639.53-999-799000				
Check 007881 Total:									39,632.58	
007882	09-23-2016	33940	TEACHER SYNERGY L	MELISSA JR. HIGH	700339	32964631	C	PO Created by Req: 700361	163.99	N
						199-11-6399.02-101-711000				
007883	09-23-2016	34233	TYLER KNIGHT	MELISSA HIGH SCH	000087		C	VOLLEYBALL 09/20	120.24	N
						199-36-6299.32-001-791000				
007884	09-23-2016	00027	WALMART COMMUNIT	MELISSA RIDGE EL	700068	2381	C	ACADEMY	43.13	N
						198-11-6399.00-102-711000				
				MELISSA RIDGE EL	700068	6063	C	ACADEMY	96.30	N
						198-11-6399.00-102-711000				
				MELISSA RIDGE EL	700068	4870	C	ACADEMY	65.53	N
						198-11-6399.00-102-711000				
				MELISSA RIDGE EL	700028	2022	C	Student Incentives	30.36	N
						199-11-6399.00-102-711000				
				MELISSA JR. HIGH	700164	2332	C	Science experiment supplies	120.22	N
						199-11-6399.02-101-711000				
				DISTRICT WIDE	700069	6112	C	PO Created by Req: 700074	23.94	N
						199-11-6399.43-999-723000				
				DISTRICT WIDE	700019	6117	C	PO Created by Req: 700025	38.00	N
						199-34-6499.00-999-799002				
				MELISSA HIGH SCH	700073	3677	C	Tennis Balls	40.32	N
						199-36-6399.32-001-791000				

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	700077	4154	C	SUPPLIES - GIRLS ATH	161.34	N
					199-36-6399.32-001-791000					
								Check 007884 Total:	619.14	
007885	09-23-2016	05439	WATER EVENT-PURE	FINANCE & OPERAT	700105	356076	C	WATER	74.45	N
					199-53-6499.46-750-799002					
007886	09-23-2016	34193	WAXAHACHIE ICE CRE	MELISSA HIGH SCH	700303	189651	C	JV/FROSH MEALS LIFE SC	562.68	N
					199-36-6412.30-001-791000					
007887	09-23-2016	01901	WESTERN PAPER CO	FINANCE & OPERAT	700344	20027505601	C	PAPER	8,076.50	N
					199-53-6399.00-750-799000					
007888	09-23-2016	00781	WILLIAMS SPORTING	DISTRICT WIDE	700088	6223400	C	TRAINING SHIRTS	1,142.50	N
					199-36-6399.30-999-791000					
007889	09-23-2016	33803	WINDY BARRON	MELISSA HIGH SCH	000085		C	VOLLEYBALL 09/20	129.97	N
					199-36-6299.32-001-791000					
007890	09-23-2016	00727	WYLIE EAST CROSS C	MELISSA HIGH SCH	700306		C	WYLIE EAST CC MEET	100.00	N
					199-36-6499.30-001-791000					
007891	09-27-2016	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	000090	1782215	C	COMMODITIES	1,685.39	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE		1288153	M	CREDIT	-119.40	N
					240-35-6344.44-999-799000					
								Check 007891 Total:	1,565.99	
007892	09-27-2016	01727	ALERT SERVICES	DISTRICT WIDE	700087	56259901	C	TRAINING SUPPLIES	129.59	N
					199-36-6399.30-999-791000					
				DISTRICT WIDE	700087	56356300	C	TRAINING SUPPLIES	567.60	N
					199-36-6399.30-999-791000					
				DISTRICT WIDE	700087	56357000	C	TRAINING SUPPLIES	205.84	N
					199-36-6399.30-999-791000					
								Check 007892 Total:	903.03	
007893	09-27-2016	03159	AMERICAN ASSOCIATI	FINANCE & OPERAT	700229	01-16725268	C	LISA DRINKWATER	36.29	N
					199-53-6399.46-750-799000					
007894	09-27-2016	01973	APPLE INC.	DISTRICT WIDE	700309	4401254711	C	HME PRINCIPALS IPAD	110.00	N
					199-11-6399.53-999-711000					
007895	09-27-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	000089	3027971310	C	ATMOS	299.77	N
					199-51-6259.00-001-799000					
				DISTRICT WIDE	000089	3029949734	C	ATMOS	59.39	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	000089	4014783458	C	ATMOS	55.49	N
					199-51-6259.02-999-799000					
								Check 007895 Total:	414.65	
007896	09-27-2016	01176	CARRIER ENTERPRIS	DISTRICT WIDE	000091	36194874-00	C	AC SUPPLIES	399.97	N
					199-51-6499.00-999-799000					
007897	09-27-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700196	FJW1668	C	X2 PRINTER REMOTE	324.08	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700252	FJX2654	C	LAST SEPT ORDER	1,152.08	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700196	FJP6805	C	X2 PRINTER REMOTE	259.36	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700252	FJP8187	C	LAST SEPT ORDER	2,064.47	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700129	FJW1551	C	RESTOCK ORDER	491.79	N
					199-11-6639.53-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 007897 Total:	4,291.78	
007898	09-27-2016	34158	CORE CONSTRUCTIO	DISTRICT WIDE	700407	2	C	PLAYGROUND	129,715.85	N
					694-81-6629.00-999-799000					
007899	09-27-2016	33844	CORGAN	DISTRICT WIDE	700367	16180.0000-3	C	CONSTRUCTION	78,811.78	N
					694-81-6629.11-999-799001					
				DISTRICT WIDE	700368	16181.0000-3	C	CONSTRUCTION	42,039.26	N
					694-81-6629.36-999-799001					
								Check 007899 Total:	120,851.04	
007900	09-27-2016	05253	DADDY REX'S BBQ	DISTRICT WIDE	700366	09162016	C	MEAT FOR PRESSBOX	216.00	N
					199-36-6499.36-999-791000					
				DISTRICT WIDE	700403	9232016	C	EXTRA MEAT	302.40	N
					199-36-6499.36-999-791000					
								Check 007900 Total:	518.40	
007901	09-27-2016	01485	DAVID HORMELL	MELISSA JR. HIGH	000094		C	FOOTBALL 09/22	198.00	N
					199-36-6299.30-101-791000					
007902	09-27-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341	46010006	C	PO Created by Req: 700363	1,357.84	N
					199-34-6311.00-999-799000					
007903	09-27-2016	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	700402	4547	C	REPAIR GOLF CART	996.50	N
					199-51-6249.51-999-799000					
007904	09-27-2016	34212	EASY WAY SAFETY SE	DISTRICT WIDE	700268	37596	C	PO Created by Req: 700285	423.00	N
					199-34-6499.00-999-799002					
007905	09-27-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000093	0311741	C	SUPPLIES	6,648.92	N
					199-51-6319.01-999-799000					
007906	09-27-2016	34217	FIELD DOTS, LLC.	MELISSA HIGH SCH	700285	001	C	Band Practice Field Paint	1,750.00	N
					199-36-6299.35-001-799000					
007907	09-27-2016	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	700132	1238492	C	DESTINY RENEWAL	4,805.46	N
					199-11-6399.53-999-711000					
007908	09-27-2016	34235	TREY GRAHAM	MELISSA HIGH SCH	700400		C	RADIO ANNOUNCER	100.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	700400		C	RADIO ANNOUNCER	400.00	N
					199-36-6299.30-001-791000					
								Check 007908 Total:	500.00	
007909	09-27-2016	34134	HI-LINE INC.	DISTRICT WIDE	700417	10489960	C	HOLESAW BIM KIT	345.44	N
					199-51-6319.00-999-799000					
007910	09-27-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000098	4012614	C	SUPPLIES	54.67	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	4573659	C	SUPPLIES	5.69	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	5592482	C	SUPPLIES	10.72	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	3580275	C	SUPPLIES	37.80	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	8572587	C	SUPPLIES	11.92	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	7574278	C	SUPPLIES	216.58	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	7592259	C	SUPPLIES	136.75	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	6574336	C	SUPPLIES	117.85	N
					199-51-6319.00-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 007910 Total:	591.98	
007911	09-27-2016	05598	JAMES MATHIER SMIT	MELISSA HIGH SCH	700276		C	Percussion Arranger	3,500.00	N
					199-36-6299.35-001-799000					
007912	09-27-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000097	1336185	C	SUPPLIES	1,464.40	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000097	1336600	C	SUPPLIES	173.66	N
					199-51-6319.00-999-799000					
								Check 007912 Total:	1,638.06	
007913	09-27-2016	34182	KELLY SERVICES, INC.	MELISSA RIDGE INT	700420	37750031	C	SUBS	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37750044	C	SUBS	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37750049	C	SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37750036	C	SUBS	576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37750051	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37751922	C	SUBS	334.29	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37751927	C	SUBS	222.86	N
					199-11-6299.00-105-711000					
								Check 007913 Total:	1,543.55	
007914	09-27-2016	34237	KENNETH L. LENTO	MELISSA JR. HIGH	000096		C	FOOTBALL 09/22	198.00	N
					199-36-6299.30-101-791000					
007915	09-27-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	700394		C	PO Created by Req: 700418	7.50	N
					199-34-6499.00-999-799002					
007916	09-27-2016	05189	HOLE IN ONE BOOSTE	MELISSA HIGH SCH	000092		C	LOVEJOY INVITATIONAL	225.00	N
					199-36-6499.30-001-791000					
007917	09-27-2016	33482	MARVIN WILLIAMS	MELISSA JR. HIGH	000095		C	FOOTBALL 09/22	198.00	N
					199-36-6299.30-101-791000					
007918	09-27-2016	33806	MSDSOONLINE INC.	DISTRICT WIDE	700405	145688	C	ONLINE SUBSCRIPTION	2,599.00	N
					199-51-6319.04-999-799000					
007919	09-27-2016	03992	NORTHWEST HIGH SC	MELISSA HIGH SCH	700209		C	NORTHWEST CC INV	75.00	N
					199-36-6499.30-001-791000					
007920	09-27-2016	00085	QUILL CORPORATION	FINANCE & OPERAT	700184	9113726	C	OFFICE SUPPLIES	13.99	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	700184	9061986	C	OFFICE SUPPLIES	24.99	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	700184	9054954	C	OFFICE SUPPLIES	35.99	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	700184	9068233	C	OFFICE SUPPLIES	330.79	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	700184	9197295	C	OFFICE SUPPLIES	359.97	N
					199-53-6399.46-750-799000					
								Check 007920 Total:	765.73	
007921	09-27-2016	34207	RESURREXION DETAIL	DISTRICT WIDE	700382	2	C	PO Created by Req: 700407	200.00	N
					199-34-6249.00-999-799002					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007922	09-27-2016	34231	SUNNYVALE BAND BO	MELISSA HIGH SCH	700384		C	Marching Contest Fee	300.00	N
					199-36-6499.35-001-799001					
007923	09-27-2016	02564	TMEA REGION 25 VOC	MELISSA HIGH SCH	000099		C	ENTRY FEES	120.00	N
					199-36-6499.37-001-799000					
007924	09-27-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	700359	24708A2-IN	C	PORTABLES	703.10	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700359	2470803-IN	C	PORTABLES	2,790.00	N
					693-81-6639.07-999-799000					
				DISTRICT WIDE	700359	24708A2-IN	C	PORTABLES	2,973.60	N
					693-81-6639.07-999-799000					
								Check 007924 Total:	6,466.70	
007925	09-27-2016	34137	WEST INTERACTIVE S	DISTRICT WIDE	700197	71198	C	SCHOOLMESSENGER	4,403.10	N
					199-11-6399.53-999-711000					
007926	09-27-2016	02898	FORWARD EDGE	MELISSA HIGH SCH	700421	271626	C	Band Drug Testing	1,274.00	N
					199-36-6299.35-001-799000					
				MELISSA HIGH SCH	700421	271626	C	Band Drug Testing	1,979.00	N
					199-36-6499.30-001-791001					
				MELISSA HIGH SCH	700421	271626	C	Band Drug Testing	1,979.00	N
					199-36-6499.32-001-791002					
								Check 007926 Total:	5,232.00	
007927	09-28-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000100	162650028773781	C	ELECTRICITY	20,597.42	N
					199-51-6257.00-001-799000					
				MELISSA JR. HIGH	000100	162650028773781	C	ELECTRICITY	4,751.64	N
					199-51-6257.00-101-799000					
				MELISSA RIDGE INT	000100	162650028773781	C	ELECTRICITY	7,309.20	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	000100	162650028773781	C	ELECTRICITY	1,968.25	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000100	162650028773781	C	ELECTRICITY	179.98	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000100	162650028773781	C	ELECTRICITY	1,017.86	N
					199-51-6257.02-999-799000					
								Check 007927 Total:	35,824.35	
007928	09-28-2016	05064	WILFRED GOODMAN J	MELISSA JR. HIGH	000101		C	VOLLEYBALL 09/19	90.25	N
					199-36-6299.32-101-791000					
007929	09-29-2016	00100	CITY OF MELISSA	DISTRICT WIDE	700473		C	NEW HIGH SCHOOL FEES	1,800.00	N
					694-81-6629.11-999-799002					
007930	09-30-2016	03196	AT&T MOBILITY	DISTRICT WIDE	000114	838121192092016	C	PHONE	32.18	N
					199-51-6256.01-999-799000					
007931	09-30-2016	34179	PLAYCORE WISCONSI	DISTRICT WIDE	700010	144024	C	BENCH	9,232.56	N
					199-81-6649.04-999-799000					
007932	09-30-2016	34243	BEST OF TEXAS ROBO	MELISSA HIGH SCH	700462	191	C	CTE/UII ENTRY FEE	525.00	N
					199-11-6499.00-001-722000					
007933	09-30-2016	34248	BRANDON DUNN	MELISSA JR. HIGH	700496		C	Per Dieum	54.00	N
					199-13-6411.00-101-711000					
007934	09-30-2016	00345	SPORT SUPPLY GROU	DISTRICT WIDE	700200	98211123	C	K. BOEDEKER ORDER 163	784.96	N
					199-13-6399.42-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007935	09-30-2016	33751	CXTEC	DISTRICT WIDE	700135 199-11-6399.53-999-711000	6847369	C	PHONES	249.98	N
007936	09-30-2016	34101	CAROUSEL INDUSTRI	DISTRICT WIDE	700409 199-53-6249.53-999-799000	1891630	C	HS PORTABLES	6,259.00	N
007937	09-30-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700286 199-11-6399.53-999-711000	FKG0161	C	17 INCH CASES	678.20	N
				DISTRICT WIDE	700116 199-11-6639.53-999-799000	FKH8883	C	RFP LAPTOPS	10,494.99	N
Check 007937 Total:									11,173.19	
007938	09-30-2016	34249	CHAD CROSSLAND	MELISSA JR. HIGH	700497 199-13-6411.00-101-711000		C	Per Dieum	54.00	N
007939	09-30-2016	02256	COLLIN COUNTY ADVE	MELISSA HIGH SCH	700428 199-36-6499.30-001-791000		C	CROSS COUNTRY	625.00	N
007940	09-30-2016	02690	COPYPRO	MELISSA RIDGE EL	700431 199-13-6399.00-102-711000		C	NCR Forms	100.00	N
007941	09-30-2016	02907	DEAN ALLEN	MELISSA HIGH SCH	000106 199-36-6299.30-001-791000		C	FOOTBALL 09/23	118.00	N
007942	09-30-2016	00749	DEMCO	MELISSA HIGH SCH	700281 199-12-6399.00-001-711000	5966088	C	LIBRARY SUPPLIES	288.99	N
007943	09-30-2016	01630	EDWARD J. DIXON	MELISSA HIGH SCH	000112 199-36-6299.30-001-791000		C	SECURITY	140.00	N
007944	09-30-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000103 199-51-6319.00-999-799000	43-82250-01	C	SUPPLIES	289.41	N
007945	09-30-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000116 199-51-6319.01-999-799000	0312830	C	SUPPLIES	2,687.56	N
				DISTRICT WIDE	000116 199-51-6319.01-999-799000	0312829	C	SUPPLIES	226.60	N
				DISTRICT WIDE	000116 199-51-6319.01-999-799000	0312828	C	SUPPLIES	602.61	N
Check 007945 Total:									3,516.77	
007946	09-30-2016	34200	FLOCABULARY, INC.	MELISSA RIDGE EL	700175 199-11-6399.01-102-711000	46119	C	Digital Subscription	96.00	N
007947	09-30-2016	04667	HEXCO, INC.	MELISSA JR. HIGH	700316 199-36-6399.11-101-799000	20220-1	C	Practice Material	752.41	N
007948	09-30-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700411 199-36-6411.34-001-799000	160922050110006	C	FRESH/JV CHEER/FOOD F	20.00	N
				MELISSA HIGH SCH	700411 199-36-6412.34-001-799000	160922050110006	C	FRESH/JV CHEER/FOOD F	60.00	N
Check 007948 Total:									80.00	
007949	09-30-2016	34221	JOHN LEAL	MELISSA HIGH SCH	000113 199-36-6299.30-001-791000		C	SECURITY	140.00	N
007950	09-30-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000102 199-51-6319.00-999-799000	1337150	C	SUPPLIES	107.74	N
007951	09-30-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	700472 199-11-6299.00-001-711000	37751906	C	SUBS	57.60	N
				MELISSA HIGH SCH	700472 199-11-6299.00-001-711000	37749959	C	SUBS	93.60	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	700472	37751914	C	SUBS	99.84	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37749967	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37751898	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37749942	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37749947	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37749954	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37749962	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37749970	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37749983	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37749975	C	SUBS	208.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700472	37751901	C	SUBS	102.96	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	700470	37749988	C	SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750002	C	SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750023	C	SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37749996	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750007	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750028	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37749991	C	SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750010	C	SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750015	C	SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37751919	C	SUBS	521.52	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	700471	37749939	C	SUBS	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749905	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749918	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749921	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749926	C	SUBS	720.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749934	C	SUBS	720.00	N
					199-11-6299.00-102-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	700471	37749913	C	SUBS	540.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37751893	C	SUBS	106.08	N
					199-11-6299.00-102-711000					
								Check 007951 Total:	5,254.80	
007952	09-30-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107	09225988	C	FOOD FOR 16-17	70.56	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09225990	C	FOOD FOR 16-17	143.21	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09225989	C	FOOD FOR 16-17	2,373.54	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09225991	C	FOOD FOR 16-17	2,555.57	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09225987	C	FOOD FOR 16-17	1,558.78	N
					240-35-6341.00-999-799000					
								Check 007952 Total:	6,701.66	
007953	09-30-2016	34234	LIBBY SCHNELL	MELISSA RIDGE EL	700432		C	ESL Certification Fees	.20	N
					199-11-6499.00-102-725000					
				MELISSA RIDGE EL	700432		C	ESL Certification Fees	212.00	N
					199-11-6499.00-102-725000					
								Check 007953 Total:	212.20	
007954	09-30-2016	02380	MARK CRAWFORD	MELISSA HIGH SCH	000109		C	FOOTBALL 09/23	118.00	N
					199-36-6299.30-001-791000					
007955	09-30-2016	00160	MCGRAW-HILL	DISTRICT WIDE	700153	94355232001	C	TONAL HARMONY	2,247.69	N
					410-11-6321.00-999-799000					
007956	09-30-2016	33848	MICHAEL CLARK	MELISSA HIGH SCH	000108		C	FOOTBALL 09/23	118.00	N
					199-36-6299.30-001-791000					
007957	09-30-2016	34246	MICHAEL DRYBREAD	MELISSA HIGH SCH	000107		C	FOOTBALL 09/23	118.00	N
					199-36-6299.30-001-791000					
007958	09-30-2016	00391	NASCO	MELISSA JR. HIGH	700262	133488	C	supplies	236.75	N
					199-11-6399.06-101-711000					
				MELISSA RIDGE INT	700330	135339	C	Art Supplies	5.00	N
					199-11-6399.06-105-711000					
				MELISSA RIDGE INT	700330	135338	C	Art Supplies	642.24	N
					199-11-6399.06-105-711000					
								Check 007958 Total:	883.99	
007959	09-30-2016	00478	OAK FARMS	DISTRICT WIDE	700056	1544230	C	OPEN P.O. FOOD SERVIC	71.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1544231	C	OPEN P.O. FOOD SERVIC	86.62	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1544231	C	OPEN P.O. FOOD SERVIC	156.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1544236	C	OPEN P.O. FOOD SERVIC	170.40	N
					240-35-6341.00-999-799000					
								Check 007959 Total:	484.22	
007960	09-30-2016	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	700437		C	UIL/ENTRY FEES TO FALL	662.00	N
					199-36-6499.11-001-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007961	09-30-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	700224	9192756	C	MOBILE FILE CART/ORGA	79.16	N
						199-31-6399.00-001-711000				
				MELISSA HIGH SCH	700224	9224702	C	MOBILE FILE CART/ORGA	42.89	N
						199-31-6399.00-001-711000				
				MELISSA HIGH SCH	700149	9151803	C	PRINTABLE TICKETS	47.96	N
						199-36-6399.10-001-799000				
								Check 007961 Total:	170.01	
007962	09-30-2016	34224	RANDY JONES	MELISSA HIGH SCH	700487		C	TRAINER	320.00	N
						199-36-6299.30-001-791000				
				MELISSA HIGH SCH	700487		C	TRAINER	320.00	N
						199-36-6299.32-001-791000				
								Check 007962 Total:	640.00	
007963	09-30-2016	04077	BLINCO, LLC	MELISSA JR. HIGH	700090	114571	C	Toner order	334.00	N
						199-11-6399.22-101-711000				
007964	09-30-2016	04688	ROBERT L. YOUNG, JR	MELISSA HIGH SCH	000110		C	VOLLEYBALL 09/23	105.25	N
						199-36-6299.32-001-791000				
007965	09-30-2016	02338	SPRINT	DISTRICT WIDE	000115	135546173-062	C	PHONES	229.35	N
						199-51-6256.01-999-799000				
007966	09-30-2016	01315	STACY ASHBY	MELISSA HIGH SCH	000105		C	FOOTBALL 09/23	118.00	N
						199-36-6299.30-001-791000				
007967	09-30-2016	05627	STERLING ASSOCIATE	MELISSA HIGH SCH	700348	8313	C	16 CHANNEL PORTABLE R	2,475.00	N
						199-52-6399.00-001-799000				
007968	09-30-2016	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	700325	2196692A	C	PO Created by Req: 700345	434.68	N
						199-11-6399.43-999-723002				
007969	09-30-2016	02837	TABC	MELISSA HIGH SCH	700429		C	MEMBERSHIP FOR BENTO	30.00	N
						199-36-6495.30-001-791000				
007970	09-30-2016	33394	TRIARCO ARTS & CRA	MELISSA JR. HIGH	700263	133986	C	supplies	137.52	N
						199-11-6399.06-101-711000				
007971	09-30-2016	03313	UNIVERSITY OF TEXA	MELISSA HIGH SCH	700304		C	WAIVER FEE	100.00	N
						199-36-6499.32-001-791001				
007972	09-30-2016	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	700345	896	C	TEAM MELISSA SHIRTS	432.00	N
						199-21-6499.00-999-799000				
007973	09-30-2016	05064	WILFRED GOODMAN J	MELISSA HIGH SCH	000111		C	VOLLEYBALL 09/23	105.25	N
						199-36-6299.32-001-791000				
007974	09-30-2016	00781	WILLIAMS SPORTING	DISTRICT WIDE	700088	6264600	C	TRAINING SHIRTS	422.50	N
						199-36-6399.30-999-791000				
007975	09-30-2016	01380	MESQUITE ISD	MELISSA HIGH SCH	700476		C	Marching Contest	300.00	N
						199-36-6499.35-001-799001				
				MELISSA HIGH SCH	700476		D	WRONG VENDOR	-300.00	N
						199-36-6499.35-001-799001				
								Check 007975 Total:	.00	
007976	09-30-2016	01380	MESQUITE ISD MUSIC	MELISSA HIGH SCH	000117		C	ENTRY FEE	300.00	N
						199-36-6499.35-001-799001				
007982	10-04-2016	33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	700413	3310	C	NURSE AED CPR FA	4.50	N
						199-33-6399.00-001-799000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007983	10-04-2016	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	700126	249802159833 199-11-6399.00-102-711000	C	Campus Supplies for Classr	33.38	N
				MELISSA RIDGE EL	700126	121689537699 199-11-6399.00-102-711000	C	Campus Supplies for Classr	210.00	N
				MELISSA RIDGE EL	700126	234193749146 199-11-6399.00-102-711000	C	Campus Supplies for Classr	115.04	N
				MELISSA RIDGE EL	700126	249807411834 199-11-6399.00-102-711000	C	Campus Supplies for Classr	332.83	N
				MELISSA RIDGE EL	700128	286773553144 199-11-6399.01-102-711000	C	ELAR Supplies	22.20	N
				MELISSA RIDGE EL	700128	202162927351 199-11-6399.01-102-711000	C	ELAR Supplies	38.51	N
				MELISSA RIDGE EL	700128	202168955156 199-11-6399.01-102-711000	C	ELAR Supplies	38.51	N
				MELISSA RIDGE EL	700128	238398009482 199-11-6399.01-102-711000	C	ELAR Supplies	40.76	N
				MELISSA RIDGE EL	700128	141707957544 199-11-6399.01-102-711000	C	ELAR Supplies	83.86	N
				DISTRICT WIDE	700059	107233120989 199-11-6399.43-999-723001	C	PO Created by Req: 700021	973.40	N
				DISTRICT WIDE	700114	039230448265 199-11-6399.53-999-711000	C	MAINTKIT	84.90	N
				DISTRICT WIDE	700114	145106629847 199-11-6399.53-999-711000	C	MAINTKIT	169.00	N
				DISTRICT WIDE	700221	075934727840 199-21-6399.43-999-723001	C	PO Created by Req: 700131	35.43	N
				DISTRICT WIDE	700223	227206238491 199-21-6399.43-999-723001	C	PO Created by Req: 700198	37.99	N
Check 007983 Total:									2,215.81	
007984	10-04-2016	33396	AMERICAN EXPRESS	FINANCE & OPERAT	000118	UZTX21BJ5 199-41-6239.00-750-799000	C	FINGERPRINTS	46.75	N
				FINANCE & OPERAT	000118	UZTX21FJ3 199-41-6239.00-750-799000	C	FINGERPRINTS	46.75	N
Check 007984 Total:									93.50	
007985	10-04-2016	00197	ANNA ISD	DISTRICT WIDE	000129	70004 199-93-6492.00-999-728000	C	DAEP 1ST SIX WEEKS	4,560.00	N
007986	10-04-2016	01973	APPLE INC.	DISTRICT WIDE	700191	4402233484 199-11-6399.43-999-723001	C	PO Created by Req: 700200	375.00	N
				DISTRICT WIDE	700309	4401254711 199-11-6399.53-999-711000	C	HME PRINCIPALS IPAD	750.00	N
Check 007986 Total:									1,125.00	
007987	10-04-2016	04205	BLICK ART MATERIALS	MELISSA RIDGE INT	700245	6628808 199-11-6399.06-105-711000	C	Art Suplies	293.87	N
007988	10-04-2016	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	700024	98300088 199-36-6399.30-001-791000	C	FOOTBALL EQUIPMENT	6,151.00	N
007989	10-04-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	700469	41300 199-81-6629.01-999-799000	C	TRENCHING	12,595.90	N
007990	10-04-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	000130	FKK1025 199-11-6399.53-999-711000	C	OVEREXPENDED 700286	40.64	N
				DISTRICT WIDE	700252	FKN4020 199-11-6399.53-999-711000	C	LAST SEPT ORDER	194.25	N

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	700129	FKN3513	C	RESTOCK ORDER	162.74	N
					199-11-6639.53-999-799000					
								Check 007990 Total:	397.63	
007991	10-04-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000124		C	WATER	433.21	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000124		C	WATER	173.32	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000124		C	WATER	325.78	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000124		C	WATER	991.87	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000124		C	WATER	439.96	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000124		C	WATER	3,028.97	N
					199-51-6255.00-001-799000					
				MELISSA JR. HIGH	000124		C	WATER	199.11	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000124		C	WATER	661.27	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000124		C	WATER	402.70	N
					199-51-6255.00-101-799000					
				MELISSA RIDGE EL	000124		C	WATER	1,762.18	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000124		C	WATER	495.29	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000124		C	WATER	1,326.39	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000124		C	WATER	316.89	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE INT	000124		C	WATER	530.06	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	000124		C	WATER	367.94	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	000124		C	WATER	1,760.95	N
					199-51-6255.00-105-799000					
				DISTRICT WIDE	000124		C	WATER	67.64	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000124		C	WATER	54.86	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000124		C	WATER	220.59	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000124		C	WATER	373.37	N
					199-51-6255.02-999-799000					
								Check 007991 Total:	13,932.35	
007992	10-04-2016	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	700451	S0057733	C	FALL TUITION/DC STUDEN	13,291.60	N
					199-11-6229.00-001-731000					
007993	10-04-2016	05373	DENTON HS BAND BO	MELISSA HIGH SCH	700480		C	Denton Ryan Marching Cont	300.00	N
					199-36-6499.35-001-799001					
007994	10-04-2016	01903	DIRECT ENERGY	DISTRICT WIDE	000128	162720028831301	C	GUARD LIGHTS	34.81	N
					199-51-6257.02-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007995	10-04-2016	33969	DOLLAR GENERAL-RE	SCHOOL BOARD	700318 199-41-6499.00-702-799000	1000557238	C	BOARD MEETING SNACKS	6.00	N
007996	10-04-2016	33798	DONALD CURTIS NEAL	MELISSA HIGH SCH	000126 199-36-6299.32-001-791000		C	VOLLEYBALL 09/23	111.34	N
007997	10-04-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341 199-34-6311.00-999-799000	45018008	C	PO Created by Req: 700363	1,125.85	N
007998	10-04-2016	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	700305 199-34-6639.00-999-799000	160930MIISD	C	PO Created by Req: 700324	3,577.00	N
007999	10-04-2016	34218	EMPOWERING WRITE	MELISSA RIDGE INT	700332 199-11-6399.01-105-711000	128406	C	ELAR Supplies	455.40	N
008000	10-04-2016	04095	ERIC ARMIN INC.	MELISSA JR. HIGH	700159 199-11-6399.03-101-711000	INV0791443	C	Manipulatives	529.70	N
008001	10-04-2016	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	700385 410-11-6321.00-999-799000	952701950	C	IMA	943.70	N
				DISTRICT WIDE	700419 410-11-6321.00-999-799000	952719836	C	LEVELED READERS IMA	19,096.75	N
				MELISSA RIDGE EL	700072 429-11-6399.00-102-732000	710021180	C	PREK CURRICULUM	5,883.82	N
								Check 008001 Total:	25,924.27	
008002	10-04-2016	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	700475 199-36-6299.35-001-799000	30	C	Colorguard Fees	1,409.09	N
008003	10-04-2016	00152	LAKESHORE LEARNIN	MELISSA RIDGE INT	700334 199-11-6399.08-105-725000	1143830916	C	ESL	95.26	N
008004	10-04-2016	34236	MINEOLA ISD	MELISSA HIGH SCH	700481 199-36-6499.35-001-799001	1	C	Mineola Marching Contest	250.00	N
008005	10-04-2016	34242	NEMA 3 ELECTRIC, IN	DISTRICT WIDE	700499 199-51-6249.51-999-799000	1609-558	C	RELAMP STADIUM	2,045.00	N
008006	10-04-2016	34186	NORTHWEST EVALUA	MELISSA RIDGE EL	700177 199-11-6399.00-102-711000	INV00051678	C	MAP	11,325.00	N
008007	10-04-2016	00110	OFFICE DEPOT	MELISSA JR. HIGH	700406 199-11-6399.00-101-711000	867598345001	C	supplies	31.01	N
				MELISSA JR. HIGH	700156 199-11-6399.00-101-711000	863976444001	C	Supplies	57.72	N
				MELISSA RIDGE EL	700374 199-11-6399.00-102-711000	866985321001	C	PreK Supplies	99.63	N
				MELISSA RIDGE EL	700296 199-11-6399.00-102-711000	865707697001	C	PK Supplies	83.99	N
				MELISSA RIDGE EL	700272 199-11-6399.00-102-711000	865329640001	C	Supplies for McClure	195.76	N
				MELISSA RIDGE EL	700376 199-11-6399.00-102-723000	866985962001	C	SPED Supplies	77.01	N
				DISTRICT WIDE	700358 199-21-6399.43-999-723000	866412756001	C	PO Created by Req: 700375	9.09	N
				DISTRICT WIDE	700358 199-21-6399.43-999-723000	866412757001	C	PO Created by Req: 700375	13.19	N
				DISTRICT WIDE	700358 199-21-6399.43-999-723000	866412464001	C	PO Created by Req: 700375	6.86	N
				DISTRICT WIDE	700358 199-21-6399.43-999-723000	866412755001	C	PO Created by Req: 700375	185.23	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	700156	863976444001	C	Supplies	74.17	N
					199-23-6399.00-101-799000					
				MELISSA JR. HIGH	700406	867598345001	C	supplies	31.85	N
					199-23-6399.00-101-799000					
				MELISSA JR. HIGH	700156	863976445001	C	Supplies	148.39	N
					199-23-6399.00-101-799000					
				DISTRICT WIDE	000131	1988361295	C	OFFICE SUPPLIES	26.12	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000131	1987972528	C	CHAIR	99.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000122	1985468505	C	FILE CABINET	179.99	N
					199-51-6319.00-999-799000					
								Check 008007 Total:	1,320.00	
008008	10-04-2016	00504	PRINCETON BANDS	MELISSA HIGH SCH	700482		C	Princeton Marching Contest	300.00	N
					199-36-6499.35-001-799001					
008009	10-04-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	700280	9283539	C	SOCIAL STUDIES SUPPLIE	61.49	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	700280	9247038	C	SOCIAL STUDIES SUPPLIE	19.99	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	700280	9230913	C	SOCIAL STUDIES SUPPLIE	259.92	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	700280	9223331	C	SOCIAL STUDIES SUPPLIE	119.97	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	700360	9390681	C	CHOIR SUPPLIES	257.64	N
					199-36-6399.37-001-799000					
								Check 008009 Total:	719.01	
008010	10-04-2016	04077	BLINCO, LLC	MELISSA RIDGE INT	700387	114695	C	Printer ink cartiage	63.00	N
					199-11-6399.22-105-711000					
008011	10-04-2016	01446	RICHARD E. MERRILL	MELISSA HIGH SCH	000127		C	VOLLEYBALL 09/23	138.07	N
					199-36-6299.32-001-791000					
008012	10-04-2016	02331	RIFTON EQUIPMENT	DISTRICT WIDE	700295	B383V-1	C	PO Created by Req: 700315	93.75	N
					199-21-6399.43-999-723001					
008013	10-04-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	700174	4281	C	FOOD FOR COLLEGE FAIR	394.70	N
					199-31-6399.00-001-711000					
				MELISSA HIGH SCH	700251	1706	C	Football Game Snacks	379.00	N
					199-36-6411.35-001-799000					
				MELISSA HIGH SCH	700089	2149	C	HALFTIME FOOD AND DRI	163.98	N
					199-36-6412.30-001-791000					
				DISTRICT WIDE	700265	3090	C	DUKE	106.53	N
					199-36-6499.36-999-791000					
				SUPERINTENDENT	700045	9070	C	BOARD, SUPT, GEN SUPP	30.00	N
					199-41-6499.00-701-799000					
				SCHOOL BOARD	700045	9070	C	BOARD, SUPT, GEN SUPP	125.00	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	700045	9070	C	BOARD, SUPT, GEN SUPP	108.21	N
					199-53-6499.46-750-799002					
				DISTRICT WIDE	000123	CF1609	C	SERVICE FEE	50.00	N
					199-53-6499.46-999-799000					
				DISTRICT WIDE	000123	999999	C	MEMBERSHIPS	255.00	N
					199-53-6499.46-999-799000					
								Check 008013 Total:	1,612.42	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008014	10-04-2016	00618	TEXAS HIGH SCHOOL	MELISSA HIGH SCH	700452	BEL COBBS 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JOSH VOLK 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	GEORGE BOX 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	MATT NALLY 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	COLTON DEEL 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	EVAN DEZERN 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	TYLER WHITE 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JACOB ALFORD 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JASON CASTOR 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JERAD CASTOR 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	KEITH MURPHY 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JASON RUSSELL 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	PADEN WHETZEL 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	TRAVIS PICKUP 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	CHAD 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JEREMY JENKINS 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JEREMY JENKINS 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JOSHUA GILBERT 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	TRAVIS 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	WESTON 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
Check 008014 Total:									1,100.00	
008015	10-04-2016	05525	TECHNOLOGY FOR ED DISTRICT WIDE		700287	T63441-IN 199-11-6399.53-999-711000	C	AKKADIAN CONSOLE	199.00	N
			DISTRICT WIDE		700146	T61768-IN 199-11-6639.53-999-799000	C	PROJECTORS	13,005.00	N
Check 008015 Total:									13,204.00	
008016	10-04-2016	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	700380	108677 199-36-6399.35-001-799001	C	2016 Fall Cologuard	5,070.34	N
008017	10-04-2016	33394	TRIARCO ARTS & CRA	MELISSA RIDGE INT	700277	138974 199-11-6399.06-105-711000	C	Arts & Craft	449.12	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008018	10-04-2016	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	700483		C	UIL Region Marching Contes	425.00	N
					199-36-6499.35-001-799001					
026182	09-23-2016	02877	TEXAS TEACHERS	UNITED WAY	DEDCHK		D	SEP DED MISCELLANEOU	390.00	N
					199-00-2159.00-002-700000					
026183	09-23-2016	04421	U.S. DEPT EDUCATION AFLAC		DEDCHK		D	SEP DED MISCELLANEOU	298.30	N
					199-00-2159.00-019-700000					
026184	09-23-2016	34184	TRI DOCS, LP.	ATPE DUES	DEDCHK		D	SEP DED MISCELLANEOU	400.00	N
					199-00-2159.00-007-700000					
035379	09-09-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700008	160902050120003	C	VOLLEYBALL MEALS	160.00	N
					461-00-2191.32-001-700001					
035380	09-09-2016	02676	OMNI CHEER	MELISSA HIGH SCH	700031	P056639901012	C	CHEER BACKPACKS/MEG	183.38	N
					461-00-2191.03-001-700000					
035381	09-09-2016	04355	RACHEL'S CHALLENG	MELISSA JR. HIGH	000008		C	RACHEL'S CHALLENGE D	1,500.00	N
					461-00-2191.05-101-700000					
035382	09-09-2016	34060	SPIRIT LOCKER	MELISSA RIDGE EL	700013	1110	C	Additional Staff Shirts	221.00	N
					461-00-2191.23-102-799000					
035383	09-09-2016	34180	WALTER PEREZ	MELISSA RIDGE EL	700030		C	Staff Drinks	77.20	N
					461-00-2191.23-102-799000					
035384	09-13-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700008	160906050170001	C	VOLLEYBALL MEALS	160.00	N
					461-00-2191.32-001-700001					
				MELISSA HIGH SCH	700008	160909050110002	C	VOLLEYBALL MEALS	160.59	N
					461-00-2191.32-001-700001					
								Check 035384 Total:	320.59	
035385	09-13-2016	34163	MORRIS PRINTING GR	MELISSA RIDGE INT	700161	IN000454161	C	MSA PKG	2,085.00	N
					461-00-2191.05-105-700000					
				MELISSA RIDGE INT	700161	IN000454161	D	PAID	-2,085.00	N
					461-00-2191.05-105-700000					
								Check 035385 Total:	.00	
035386	09-13-2016	02321	TASC	MELISSA HIGH SCH	700163	1026	C	ANNUAL MEMBERSHIP RE	80.00	N
					461-00-2191.23-001-799000					
035387	09-13-2016	04805	UNLEASHED SPIRIT W	MELISSA JR. HIGH	700094	853	C	Cheer Supplies	975.00	N
					461-00-2191.04-101-700000					
				MELISSA HIGH SCH	700084	855	C	ADMIN DRESS SHIRTS	372.00	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH	700147	869	C	MHS STAFF T-SHIRTS	948.50	N
					461-00-2191.23-001-799000					
								Check 035387 Total:	2,295.50	
035388	09-13-2016	02321	TASC	MELISSA JR. HIGH	700093	1517	C	Membership Renewel	80.00	N
					865-00-2191.17-101-700000					
035389	09-15-2016	34214	NICOLE ALANIZ	MELISSA HIGH SCH	000053		C	REIMBURSEMENT	85.00	N
					461-00-2191.12-001-700000					
035390	09-16-2016	34215	KRISTIE GOLDEN	MELISSA JR. HIGH	700275		C	STARTUP MONEY FOR PL	150.00	N
					461-00-2191.23-101-799000					
035391	09-16-2016	34060	SPIRIT LOCKER	MELISSA JR. HIGH	700248	1154	C	MMS sschoolwide shirts	739.50	N
					461-00-2191.23-101-799000					

Accounting Period: 09

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035392	09-16-2016	34090	THE FLIPPEN GROUP,	MELISSA JR. HIGH	700007	49754	C	MS STUDENT MANUAL	770.00	N
					461-00-2191.23-101-799000					
035393	09-16-2016	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	700235	6971693	C	BAND PROPS	2,416.81	N
					865-00-2191.12-001-700000					
				MELISSA HIGH SCH		1180727	M	RETURNS	-17.96	N
					865-00-2191.12-001-700000					
								Check 035393 Total:	2,398.85	
035394	09-20-2016	02156	ATSSB REGION 24	MELISSA HIGH SCH	700327		C	ATSSB Jazz Auditions	15.00	N
					461-00-2191.12-001-700000					
035395	09-20-2016	34180	WALTER PEREZ	MELISSA RIDGE EL	700274		C	Staff Pizza	43.00	N
					461-00-2191.23-102-799000					
035396	09-20-2016	34202	YOUNG AUDIENCES O	MELISSA RIDGE EL	700273	17-844	C	Oct. 5 Performance	761.40	N
					461-00-2191.02-102-700000					
035397	09-23-2016	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	700244		C	Breakfast of Champions	14.00	N
					461-00-2191.23-105-799000					
035398	09-23-2016	00027	WALMART COMMUNIT	MELISSA RIDGE INT	700103	4950	C	Leadership Store	395.68	N
					461-00-2191.03-105-700000					
035399	09-30-2016	01178	CDW GOVERNMENT	MELISSA RIDGE INT	700333	FKH6503	C	Headphones for laptops	562.00	N
					461-00-2191.02-105-700000					
035400	09-30-2016	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	700399	8177130	C	CHOIR/SPIRIT WEAR CHOI	524.00	N
					461-00-2191.11-001-711001					
				MELISSA HIGH SCH	700398	8177095	C	CHOIR/BASEBALL SLEEVE	510.12	N
					461-00-2191.11-001-711001					
								Check 035400 Total:	1,034.12	
035401	09-30-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700008	160927050160002	C	VOLLEYBALL MEALS	160.59	N
					461-00-2191.32-001-700001					
035402	09-30-2016	01116	ORIENTAL TRADING C	MELISSA RIDGE INT	700102	679479893-01	C	Character Development	357.93	N
					461-00-2191.03-105-700000					
035403	09-30-2016	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	700328	302515	C	MS Beginer Band Books	592.06	N
					461-00-2191.12-001-700000					
035404	09-30-2016	34060	SPIRIT LOCKER	MELISSA RIDGE INT	700290	1174	C	T-Shirts	52.00	N
					461-00-2191.23-105-799000					
				MELISSA RIDGE INT	700290	1145	C	T-Shirts	892.50	N
					461-00-2191.23-105-799000					
								Check 035404 Total:	944.50	
035405	09-30-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	700232	885	C	STUDENT COUNCIL SHIRT	448.05	N
					865-00-2191.20-001-700000					
				MELISSA HIGH SCH	700233	886	C	HOMECOMING SHIRTS	1,413.50	N
					865-00-2191.20-001-700000					
								Check 035405 Total:	1,861.55	
035406	10-03-2016	33669	VARSITY SPIRIT SPEC	MELISSA HIGH SCH	700456		C	CHEER/DISNEY PERFORM	2,391.65	N
					461-00-2191.01-001-700000					
035407	10-04-2016	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	700243	047452312541	C	books for library collection	50.04	N
					461-00-2191.12-101-711000					
				MELISSA JR. HIGH	700243	047454577229	C	books for library collection	16.19	N
					461-00-2191.12-101-711000					
				MELISSA JR. HIGH	700243	047459371367	C	books for library collection	16.19	N
					461-00-2191.12-101-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	000120	043903490104	C	TEACHER GIFTS	5.98	N
					461-00-2191.23-105-799000					
				MELISSA RIDGE INT	000120	288305338068	C	TEACHER GIFTS	103.96	N
					461-00-2191.23-105-799000					
								Check 035407 Total:	192.36	
035408	10-04-2016	34240	JOEL ADAIR	MELISSA HIGH SCH	700477	1202	C	Band Camp / Fight Song	500.00	N
					461-00-2191.12-001-700000					
035409	10-04-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	700083	3971	C	COFFEE/BIRD FEEDER	245.39	N
					461-00-2191.23-001-799000					
035410	10-04-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	700234	887	C	Middle School Band Shirts	2,389.00	N
					461-00-2191.12-001-700000					
035411	10-04-2016	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	700081	200364255988	C	HOMECOMING SUPPLIES	26.94	N
					865-00-2191.20-001-700000					
				MELISSA HIGH SCH	700081	098852107856	C	HOMECOMING SUPPLIES	132.40	N
					865-00-2191.20-001-700000					
				MELISSA HIGH SCH	700081	098855612272	C	HOMECOMING SUPPLIES	139.90	N
					865-00-2191.20-001-700000					
								Check 035411 Total:	299.24	
502231	09-28-2016	33891	BONDSEXPRESS	DISTRICT WIDE	000104		D	CASHIER'S CHECK FOR P	275.00	N
					199-52-6429.00-999-799000					
EP09	09-22-2016	33508	SAME	TEPSA	DEDCHK		D	SEP WIRE MISCELLANEO	2,297.37	N
					199-00-2159.00-003-700000					
GEN09	09-22-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	SEP WIRE HEALTH INSUR	5,148.52	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	SEP WIRE HEALTH INSUR	14,241.73	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	SEP WIRE HEALTH INSUR	2,927.69	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	SEP WIRE LIFE INSURANC	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	SEP WIRE LIFE INSURANC	1,847.85	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	SEP WIRE HEALTH INSUR	52.83	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	SEP WIRE HEALTH INSUR	1,271.90	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	SEP WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	SEP WIRE HEALTH INSUR	34,845.57	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	SEP WIRE LIFE INSURANC	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	SEP WIRE LIFE INSURANC	203.45	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	SEP WIRE LIFE INSURANC	193.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	SEP WIRE LIFE INSURANC	111.93	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,753.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	SEP WIRE TAX SHEL. ANN	1,470.00	N
					199-00-2159.00-026-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								Check GEN09 Total:	69,272.69	
IRS09	09-22-2016	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	104,417.29	N
					199-00-2151.00-000-700000					
					DEDCHK		D	SEP WIRE PAYROLL	17,357.43	N
					199-00-2152.01-000-700000					
					DEDCHK		D	SEP WIRE PAYROLL	17,357.43	N
					199-00-2152.02-000-700000					
								Check IRS09 Total:	139,132.15	
								Grand Total:	1,531,306.26	

End of Report