

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000054	05-04-2016	00914	TRS ACTIVE CARE HE	UNITED TEACHER	000999		D	PAYROLL INSURANCE	130,929.36	N
					199-00-2153.00-023-600000					
000101	05-26-2016	00559	MELISSA ISD		000969		D	CAN/CHRIS 865 2191 05 00	90.00	N
					199-00-2177.00-000-600000					
000102	05-26-2016	00559	MELISSA ISD		000969		D	CAN 865 2191 01 001	20.00	N
					199-00-2177.00-000-600000					
000103	05-26-2016	00559	MELISSA ISD		000969		D	FOWLER 865 2191 04 105	18.50	N
					199-00-2177.00-000-600000					
000104	05-26-2016	00559	MELISSA ISD		000969		D	POOLE 865 2191 12 001	8.00	N
					199-00-2177.00-000-600000					
000105	05-26-2016	00559	MELISSA ISD		000969		D	WEBB/POOLE 461 2191 11	148.00	N
					199-00-2177.00-000-600000					
000106	05-26-2016	00559	MELISSA ISD		000969		D	HAR/WATON 240 00 5751	170.00	N
					199-00-2177.00-000-600000					
000107	05-26-2016	00559	MELISSA ISD		000969		D	CAN/HER/CASTRO 198 00	720.00	N
					199-00-2177.00-000-600000					
000108	05-26-2016	00559	MELISSA ISD		000969		D	GON/NEW/REBATE 199 00	225.00	N
					199-00-2177.00-000-600000					
000109	05-27-2016	00559	MELISSA ISD		000995		D	PAYTEK PAYMENT CANNA	100.00	N
					199-00-2177.00-000-600000					
000110	05-27-2016	00559	MELISSA ISD		000995		D	PAYTEK REBATE	10.00	N
					199-00-2177.00-000-600000					
000520	05-20-2016	05271	IRS DEPARTMENT OF		000998		D	PAYROLL TAXES	116,576.17	N
					199-00-2151.00-000-600000					
000526	05-26-2016	00914	TRS ACTIVE CARE HE		001000		D	PAYROLL RETIREMENT	117,344.83	N
					199-00-2155.00-000-600000					
006859	05-06-2016	04192	TAMI HAYES	MELISSA RIDGE INT	162607		D	LEFT 1 DAY EARLY-REWRI	-114.00	N
					199-13-6411.00-105-611000					
006903	05-13-2016	05300	CONNOR PICKLE	DISTRICT WIDE	162823		D	CHECK LOST IN MAIL. REI	-58.00	N
					199-36-6411.00-999-699000					
006925	05-13-2016	34084	TRT DEVELOPMENT C	DISTRICT WIDE	162758		D	WRONG CHECK NUMBER	-572.25	N
					199-52-6411.00-999-699000					
006926	05-13-2016	02649	PAUL WOOD	DISTRICT WIDE	162806		D	WRONG CHECK NUMBER	-85.00	N
					199-36-6219.30-999-691000					
006927	05-13-2016	02113	PITNEY BOWES GLOB	FINANCE & OPERAT	000912	3300382806	D	WRONG CHECK NUMBER	-87.00	N
					199-41-6269.00-750-699000					
006928	05-13-2016	34057	PROFORMA	SCHOOL BOARD	162664	0995008214	D	WRONG CHECK NUMBER	-2,477.34	N
					199-41-6439.00-702-699000					
				SCHOOL BOARD	162665	0995008202	D	WRONG CHECK NUMBER	-2,093.89	N
					199-41-6439.00-702-699000					
				SCHOOL BOARD		995008216	D	WRONG CHECK NUMBER	159.58	N
					199-41-6439.00-702-699000					
				SCHOOL BOARD		995008217	D	WRONG CHECK NUMBER	188.80	N
					199-41-6439.00-702-699000					
<b>Check 006928 Total:</b>									<b>-4,222.85</b>	

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006929	05-13-2016	02475	PROSPER ISD	DISTRICT WIDE	162789		D	WRONG CHECK NUMBER	-482.40	N
					199-36-6499.00-999-699000					
006930	05-13-2016	34095	QUINTON HARRIS	DISTRICT WIDE	162805		D	WRONG CHECK NUMBER	-85.00	N
					199-36-6219.30-999-691000					
006931	05-13-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	162399	137499	D	WRONG CHECK NUMBER	-100.00	N
					199-11-6239.41-999-699000					
006932	05-13-2016	00792	REGION 4 EDUCATION	MELISSA RIDGE INT	162604	F61162	D	WRONG CHECK NUMBER	-51.00	N
					199-11-6399.23-105-611000					
006933	05-13-2016	05242	ROB WELSH	DISTRICT WIDE	162727		D	WRONG CHECK NUMBER	-228.00	N
					199-34-6411.00-999-699000					
				DISTRICT WIDE	162817		D	WRONG CHECK NUMBER	-17.75	N
					199-34-6499.00-999-699002					
								<b>Check 006933 Total:</b>	<b>-245.75</b>	
006934	05-13-2016	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	162133	308102430643	D	WRONG CHECK NUMBER	-315.70	N
					199-11-6399.00-101-625000					
006935	05-13-2016	34092	SCOTT BARRETT	DISTRICT WIDE	162761		D	WRONG CHECK NUMBER	-228.00	N
					199-52-6411.00-999-699000					
006936	05-13-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	162816	101333-2	D	WRONG CHECK NUMBER	-478.12	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162818	101408-1	D	WRONG CHECK NUMBER	-539.28	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162818	101407-1	D	WRONG CHECK NUMBER	-149.80	N
					199-34-6249.00-999-699002					
				DISTRICT WIDE	162735	MP143740	D	WRONG CHECK NUMBER	-51.56	N
					199-34-6319.00-999-699000					
				DISTRICT WIDE	162736	MP144232	D	WRONG CHECK NUMBER	-9.64	N
					199-34-6319.00-999-699000					
				DISTRICT WIDE	162734	101353-1	D	WRONG CHECK NUMBER	-40.00	N
					199-34-6499.00-999-699002					
								<b>Check 006936 Total:</b>	<b>-1,268.40</b>	
006937	05-13-2016	03737	TAHPERD	MELISSA RIDGE EL	162703	22763	D	WRONG CHECK NUMBER	-85.00	N
					199-13-6411.00-102-611000					
006938	05-13-2016	00477	TEPSA	MELISSA RIDGE INT	162606	38859342	D	WRONG CHECK NUMBER	-344.00	N
					199-13-6411.00-105-611000					
006939	05-13-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	162790	16-05468	D	WRONG CHECK NUMBER	-44.65	N
					199-51-6249.51-999-699000					
006940	05-13-2016	05620	THERESA KILLINGSW	MELISSA HIGH SCH	162713		D	WRONG CHECK NUMBER	-94.00	N
					199-36-6411.37-001-699000					
006941	05-13-2016	05331	WARRIOR TIRE	DISTRICT WIDE	162745	220852	D	WRONG CHECK NUMBER	-654.16	N
					199-52-6399.00-999-699000					
006950	05-13-2016	05242	ROB WELSH	DISTRICT WIDE	000928		D	DIDN'T USE	-228.00	N
					199-34-6411.00-999-699000					
				DISTRICT WIDE	000928		D	DIDN'T USE	-17.75	N
					199-34-6499.00-999-699002					
								<b>Check 006950 Total:</b>	<b>-245.75</b>	

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007078	05-27-2016	02667	THE UNIVERSITY OF T	DISTRICT WIDE	000970 199-36-6499.00-999-699000		D	ALREADY PAID	-430.00	N
				DISTRICT WIDE	000970 199-36-6499.00-999-699000		D	ALREADY PAID	-240.00	N
<b>Check 007078 Total:</b>									<b>-670.00</b>	
050216	05-02-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000869 461-00-2191.23-001-699000		D	RED CARD DON. TO	2,323.73	N
051116	05-11-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000916 865-00-2191.17-001-600000		D	HS FIELD TRIP	1,106.12	N
052016	05-20-2016	33508	SAME	TEPSA	001025 199-00-2159.00-003-600000		D	MAY CHILD SUPPORT	1,006.00	N
<b>Grand Total:</b>									<b>360,742.80</b>	

End of Report