

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000444	11171353	C	FOOD	247.57	N
					198-11-6499.00-102-711000					
		04426	MSB	DISTRICT WIDE	000441	63938	C	MEDICAID	64.10	N
					199-11-6299.43-999-723000					
		02037	CRISIS PREVENTION I	DISTRICT WIDE	170549	CUSI0091901	C	PO Created by Req: 700577	300.00	N
					199-11-6339.43-999-723000					
		02558	PURCHASE POWER	MELISSA JR. HIGH	171139		C	postage added in October	1,220.99	N
					199-11-6396.00-101-711000					
		00085	QUILL CORPORATION	MELISSA HIGH SCH	171039	1996396	C	SPED/SUPPLIES	372.26	N
					199-11-6399.00-001-723000					
		00110	OFFICE DEPOT	MELISSA RIDGE EL	171051	879469215001	C	HME Safety Procedures Bro	193.00	N
					199-11-6399.00-102-711000					
		00085	QUILL CORPORATION	MELISSA HIGH SCH	171023	1996515	C	ENGLISH/SUPPLIES	289.67	N
					199-11-6399.01-001-711000					
		01973	APPLE INC.	MELISSA HIGH SCH	171024	4412050743	C	ENGLISH/IPAD AIR 2	55.00	N
					199-11-6399.01-001-711000					
		01178	CDW GOVERNMENT	MELISSA HIGH SCH	170968		C	CTE/SUPPLIES	174.14	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	170968	FZG9402	C	CTE/SUPPLIES	608.18	N
					199-11-6399.01-001-722000					
		04095	ERIC ARMIN INC.	MELISSA HIGH SCH	170915	INV0798574	C	MATH/50 CALCULATORS	6,593.00	N
					199-11-6399.03-001-711000					
		04077	BLINCO, LLC	MELISSA RIDGE EL	171144	115146	C	Ink Cartridges	195.00	N
					199-11-6399.22-102-711000					
		01178	CDW GOVERNMENT	DISTRICT WIDE	171032	FZS2581	C	SPARE CORDS	15.26	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171032	GBB0988	C	SPARE CORDS	40.68	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170999	GBL2605	C	BRACKETS	327.00	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171016	GBZ0347	C	UPGRADES	791.28	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170999	GBH8104	C	BRACKETS	103.31	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171032	FZL5254	C	SPARE CORDS	357.41	N
					199-11-6399.53-999-711000					
		00314	FOLLETT LIBRARY RE	MELISSA HIGH SCH	170884	1245930	C	LIBRARY BARCODES	235.00	N
					199-12-6399.00-001-711000					
		00749	DEMCO	MELISSA HIGH SCH	170992	6008540	C	LIBRARY SUPPLIES	289.14	N
					199-12-6399.00-001-711000					
		00314	FOLLETT LIBRARY RE	MELISSA HIGH SCH	170625	495149F-4	C	LIBRARY BOOKS	415.03	N
					199-12-6499.00-001-711000					
		02297	TEXAS ART EDUCATIO	MELISSA RIDGE INT	170745		C	Art Conference	225.00	N
					199-13-6411.00-105-711000					
		00110	OFFICE DEPOT	MELISSA RIDGE EL	170924	876867832002	C	Office Supplies	62.68	N
					199-23-6399.00-102-799000					
				MELISSA RIDGE EL	170924	876867832001	C	Office Supplies	31.76	N
					199-23-6399.00-102-799000					
				MELISSA RIDGE EL	170924	876868014001	C	Office Supplies	34.97	N
					199-23-6399.00-102-799000					
		04392	CEREBELLUM CORPO	MELISSA RIDGE EL	170828	190909	C	Conselor Posters & DVD's	275.60	N
					199-31-6399.00-102-711000					
		00110	OFFICE DEPOT	MELISSA JR. HIGH	171057	879464094001	C	PO Created by Req: 171098	71.33	N
					199-33-6399.00-101-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00176	SOUTHWEST INTERNA	DISTRICT WIDE	171147	104345	C	PO Created by Req: 171191	236.93	N
					199-34-6249.00-999-799002					
		04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	171150	86964	C	PO Created by Req: 171194	94.49	N
					199-34-6249.00-999-799002					
		05331	WARRIOR TIRE	DISTRICT WIDE	171160	224086	C	PO Created by Req: 171207	155.50	N
					199-34-6249.00-999-799002					
		02161	RICOH USA, INC.	DISTRICT WIDE	000409	97805607	C	COPIER	203.21	N
					199-34-6269.00-999-799001					
		04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007	018074019	C	PO Created by Req: 171046	266.88	N
					199-34-6311.00-999-799000					
		05139	WEX BANK	DISTRICT WIDE	000390	47405618	C	FUEL	1,226.08	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FUEL	1,167.32	N
					199-34-6311.00-999-799000					
		00176	SOUTHWEST INTERNA	DISTRICT WIDE	171147	MP154897	C	PO Created by Req: 171191	32.76	N
					199-34-6319.00-999-799000					
				DISTRICT WIDE	171147	MP154880	C	PO Created by Req: 171191	211.87	N
					199-34-6319.00-999-799000					
		04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171149	2304-391355	C	PO Created by Req: 171193	273.44	N
					199-34-6319.00-999-799000					
		00110	OFFICE DEPOT	DISTRICT WIDE	171033	878738737001	C	PO Created by Req: 171074	62.18	N
					199-34-6399.00-999-799002					
				DISTRICT WIDE	171033	878738850001	C	PO Created by Req: 171074	14.99	N
					199-34-6399.00-999-799002					
		04517	CARENOW CORPORA	DISTRICT WIDE	171001	984928	C	PO Created by Req: 171041	75.00	N
					199-34-6499.00-999-799002					
		34367	PALIO'S MELISSA, INC.	DISTRICT WIDE	171152		C	PO Created by Req: 171196	108.00	N
					199-34-6499.00-999-799002					
		05427	DAVID C. KAROL	MELISSA JR. HIGH	000448		C	BASKETBALL 11/17	90.00	N
					199-36-6299.30-101-791000					
		34371	REED HADLEY	MELISSA JR. HIGH	000449		C	BASKETBALL	89.50	N
					199-36-6299.30-101-791000					
		04662	MICHAEL LONDON	MELISSA JR. HIGH	000301		C	VOLLEYBALL 10/25	95.00	N
					199-36-6299.32-101-791000					
		02667	UNIVERSITY OF TEXA	MELISSA JR. HIGH	700313	18003	C	Study Material	66.00	N
					199-36-6399.11-101-799000					
		04098	SAIED MUSIC	MELISSA HIGH SCH	171145	2178465	C	Music / Supplies / Reeds	23.00	N
					199-36-6399.35-001-799000					
				MELISSA HIGH SCH	171145	2173026	C	Music / Supplies / Reeds	35.00	N
					199-36-6399.35-001-799000					
				MELISSA HIGH SCH	171145	2173033	C	Music / Supplies / Reeds	35.00	N
					199-36-6399.35-001-799000					
				MELISSA HIGH SCH	171145	2178477	C	Music / Supplies / Reeds	35.00	N
					199-36-6399.35-001-799000					
				MELISSA HIGH SCH	171145	2178486	C	Music / Supplies / Reeds	35.00	N
					199-36-6399.35-001-799000					
				MELISSA HIGH SCH	171145	2154601	C	Music / Supplies / Reeds	46.00	N
					199-36-6399.35-001-799000					
				MELISSA HIGH SCH	171145	2155571	C	Music / Supplies / Reeds	46.00	N
					199-36-6399.35-001-799000					
				MELISSA HIGH SCH	171145	2155576	C	Music / Supplies / Reeds	46.00	N
					199-36-6399.35-001-799000					
				MELISSA HIGH SCH	171145	2178467	C	Music / Supplies / Reeds	52.00	N
					199-36-6399.35-001-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	171145	2164896	C	Music / Supplies / Reeds	62.00	N
						199-36-6399.35-001-799000				
				MELISSA HIGH SCH	171145	2155575	C	Music / Supplies / Reeds	34.50	N
						199-36-6399.35-001-799000				
				MELISSA HIGH SCH	171145	2184270	C	Music / Supplies / Reeds	329.00	N
						199-36-6399.35-001-799000				
				MELISSA HIGH SCH	171145	2173027	C	Music / Supplies / Reeds	190.00	N
						199-36-6399.35-001-799000				
				MELISSA HIGH SCH	171145	2184269	C	Music / Supplies / Reeds	1,394.14	N
						199-36-6399.35-001-799000				
				MELISSA HIGH SCH	171145	2180671	C	Music / Supplies / Reeds	1,144.50	N
						199-36-6399.35-001-799000				
				MELISSA JR. HIGH	171145	2184269	C	Music / Supplies / Reeds	1,169.05	N
						199-36-6399.35-101-799000				
34205		MANAF M. ALREFAI		MELISSA HIGH SCH	171085	7662-25	C	TRAINER PIZZAS 11/4	40.00	N
						199-36-6412.30-001-791000				
34211		DAIRY QUEEN #1 SMR		MELISSA HIGH SCH	170874	10212016	C	MEALS FOR CELINA	400.00	N
						199-36-6412.30-001-791000				
02093		AUBREY UIL ACADEMI		MELISSA HIGH SCH	171165		C	UIL/TOURN FEES FOR AU	1,985.00	N
						199-36-6499.11-001-799000				
04083		NATIONAL FORENSIC		MELISSA HIGH SCH	171166	3065785	C	UIL/NSDA MEMBERSHIP F	20.00	N
						199-36-6499.11-001-799000				
				MELISSA HIGH SCH	171166	3068106	C	UIL/NSDA MEMBERSHIP F	100.00	N
						199-36-6499.11-001-799000				
02898		FORWARD EDGE		MELISSA HIGH SCH	000442	273124	C	50%	104.00	N
						199-36-6499.30-001-791001				
34365		KENNEDALE ISD		MELISSA HIGH SCH	171126		C	SOCCER TOURN FEE	300.00	N
						199-36-6499.32-001-791001				
02898		FORWARD EDGE		MELISSA HIGH SCH	000442	273124	C	50%	104.00	N
						199-36-6499.32-001-791002				
00996		TASB, INC		SUPERINTENDENT	171161	514830	C	LEGAL/MEMBERSHIP FEE	350.00	N
						199-41-6211.00-701-799000				
				SUPERINTENDENT	171161	515909	C	LEGAL/MEMBERSHIP FEE	3,444.82	N
						199-41-6495.00-701-799000				
00945		BIG BROTHERS PEST		DISTRICT WIDE	171142	8404	C	PEST CONTROL	500.00	N
						199-51-6249.51-999-799000				
				DISTRICT WIDE	171142	8405	C	PEST CONTROL	1,285.00	N
						199-51-6249.51-999-799000				
02338		SPRINT		DISTRICT WIDE	000447	135546173-064	C	PHONE	329.04	N
						199-51-6256.01-999-799000				
00110		OFFICE DEPOT		DISTRICT WIDE	000450	2004226657	C	OFFICE SUPPLIES	193.81	N
						199-51-6319.00-999-799000				
00524		GROOM & SON TRUE		DISTRICT WIDE	000443	160595	C	SUPPLIES	20.46	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	000454	160497	C	BIT DRILL	17.98	N
						199-51-6319.00-999-799000				
01041		JOHNSON BURKS SUP		DISTRICT WIDE	000452	1340435	C	SUPPLIES	62.64	N
						199-51-6319.00-999-799000				
02279		ELLIOTT ELECTRIC SU		DISTRICT WIDE	000451	43-87848-01	C	SUPPLIES	375.02	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	000451	43-87935-01	C	SUPPLIES	168.92	N
						199-51-6319.00-999-799000				
03586		EMPIRE PAPER CO.		DISTRICT WIDE	000453	0321985	C	SUPPLIES	5,092.44	N
						199-51-6319.01-999-799000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		02761	REGION VII EDUCATIO	DISTRICT WIDE	171188	065972	C	PURCHASING COOP	1,459.50	N
					199-53-6239.46-999-799000					
		05253	DADDY REX'S BBQ	FINANCE & OPERAT	171163		C	AUDIT LUNCH	149.97	N
					199-53-6499.46-750-799002					
		34367	PALIO'S MELISSA, INC.	FINANCE & OPERAT	171162		C	AUDITOR LUNCH	110.00	N
					199-53-6499.46-750-799002					
		01176	CARRIER SALES & DIS			243294	M	UNAPPLIED CASH	-.01	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					
		00478	OAK FARMS	DISTRICT WIDE	000445	1636045	C	DAIRY	142.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000445	1646383	C	DAIRY	255.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000445	1636046	C	DAIRY	184.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000445	1636052	C	DAIRY	269.80	N
					240-35-6341.00-999-799000					
		00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107	11102775	C	FOOD FOR 16-17	1,618.18	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	11171355	C	FOOD FOR 16-17	2,005.22	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	11171352	C	FOOD FOR 16-17	1,524.44	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	11171354	C	FOOD FOR 16-17	2,615.88	N
					240-35-6341.00-999-799000					
		04931	KURZ & CO.	DISTRICT WIDE	000446	604103210014	C	BREAD	51.10	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000446	604103210013	C	BREAD	42.73	N
					240-35-6344.44-999-799000					
		01116	ORIENTAL TRADING C	MELISSA RIDGE EL	171067	680638312-01	C	Christmas Ornaments	43.19	N
					461-00-2191.02-102-700000					
		02156	ATSSB REGION 24	MELISSA HIGH SCH	171137		C	HS All-Region Fees	957.00	N
					461-00-2191.12-001-700000					
		05542	SPIRIT STITCHES	MELISSA HIGH SCH	171015	14268	C	LAYNARDS FOR HS	412.00	N
					461-00-2191.23-001-799000					
		33396	AMERICAN EXPRESS			6838	M	SALES TAX REIMBURSEM	-51.85	N
					865-00-2191.12-001-700000					
		00116	AMAZON .COM CREDI			098859601793	M	REFUND	-132.40	N
					865-00-2191.20-001-700000					
								<b>Check Total:</b>	<b>49,278.94</b>	
000019	11-02-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000330		D	AFFINIPAY FEES	14.77	N
					461-00-2191.12-001-700000					
000020	11-08-2016	04747	TRS	TRS ACTIVECARE	000352		D	SELECT-NOV.	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	000352		D	1 HD-NOV.	68,146.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	000352		D	ACTIVE CARE 2-NOV.	41,839.00	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	000352		D	ACTIVE CARE SELECT-NO	22,612.00	N
					199-00-2153.00-025-700000					
								<b>Check 000020 Total:</b>	<b>139,395.58</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000021	11-18-2016	00559	MELISSA ISD	MELISSA JR. HIGH	000424		D	COVER MMS PTSO 865	50.00	N
					461-00-2191.05-101-700000					
				MELISSA JR. HIGH	000424		D	COVER RACHELS CHALLE	2,100.00	N
					461-00-2191.09-101-700000					
								<b>Check 000021 Total:</b>	<b>2,150.00</b>	
000022	11-29-2016	00559	MELISSA ISD		000436		D	CPRCT PAYTEK CHK 3102	30.00	N
					199-00-2177.00-000-700000					
					000436		D	CPRCT PAYTEK CHK 4863/	45.00	N
					199-00-2177.00-000-700000					
					000436		D	CPRCT PAYTEK CHK 1138	60.00	N
					199-00-2177.00-000-700000					
					000436		D	CORCT PAYTEK CHK 177	245.00	N
					199-00-2177.00-000-700000					
					000436		D	CPRCT PAYTEK CHK 4863	160.00	N
					199-00-2177.00-000-700000					
								<b>Check 000022 Total:</b>	<b>540.00</b>	
000023	11-18-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS INSURANCE 11/15-18	764.00	N
					753-41-6499.00-750-799000					
002634	11-02-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	126.18	N
					753-41-6499.00-750-799000					
002635	11-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	257.72	N
					753-41-6499.00-750-799000					
002636	11-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	243.65	N
					753-41-6499.00-750-799000					
002637	11-15-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	130.00	N
					753-41-6499.00-750-799000					
002638	11-17-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	164.12	N
					753-41-6499.00-750-799000					
002639	11-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	335.50	N
					753-41-6499.00-750-799000					
002640	11-28-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	109.50	N
					753-41-6499.00-750-799000					
007993	10-04-2016	05373	DENTON HS BAND BO	MELISSA HIGH SCH	700480		D	WRONG VENDOR	-300.00	N
					199-36-6499.35-001-799001					
008139	10-18-2016	34253	SARAH WOLFSKILL	MELISSA JR. HIGH	170596		D	OVERPAYMENT/NEED RE	-320.00	N
					199-36-6299.30-101-791000					
				MELISSA JR. HIGH	170596		D	OVERPAYMENT/NEED RE	-320.00	N
					199-36-6299.32-101-791000					
								<b>Check 008139 Total:</b>	<b>-640.00</b>	
008170	10-19-2016	02092	ROCHESTER 100 INC.	MELISSA HIGH SCH	170676		D	WRONG ADDRESS	-3,150.00	N
					199-11-6399.01-001-722000					
008296	10-28-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	000294	8676	D	DUPLICATE	-251.00	N
					199-52-6399.00-999-799000					
008313	11-02-2016	00116	GE MONEY BANK/AMA		700414	039053445512	Y	GREASE SUPPLIES	18.00	N
					199-36-6399.10-001-799000					
					700335	107323303367	Y	ELAR	76.00	N
					199-11-6399.01-105-711000					
					700446	001428715722	Y	BOOKS	32.07	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
					700179	118512095635	Y	BUSINESS SUPPLIES	34.22	N
					199-53-6399.46-750-799000					
					700414	039053435009	Y	GREASE SUPPLIES	27.23	N
					199-36-6399.10-001-799000					
					700176	084539170651	Y	F & P Literacy Continuum	79.33	N
					199-11-6399.01-102-711000					
					700282	265741938221	Y	LIBRARY SUPPLIES/SAT P	67.41	N
					199-12-6499.00-001-711000					
					700282	142649782480	Y	LIBRARY SUPPLIES/SAT P	26.47	N
					199-12-6499.00-001-711000					
					170629	237730155203	Y	BOOKS AND ADAPTERS	38.49	N
					199-11-6399.53-999-711000					
					700418	224590075208	Y	OFFICE SUPPLEIS	45.50	N
					199-53-6399.46-750-799000					
					700152	281620253597	Y	BOOKS FOR UIL ACADEMI	10.61	N
					199-36-6399.11-001-711000					
					700414	044848414162	Y	GREASE SUPPLIES	54.83	N
					199-36-6399.10-001-799000					
					700373	127369549305	Y	PK Supplies	24.87	N
					199-11-6399.00-102-711000					
					700418	205197859155	Y	OFFICE SUPPLEIS	15.89	N
					199-53-6399.46-750-799000					
					700372	116843062709	Y	ESL	14.91	N
					199-11-6399.08-105-725000					
					170566	284844052432	Y	CTE/SUPPLIES	65.94	N
					199-11-6399.00-001-722000					
					700414	039050166560	Y	GREASE SUPPLIES	5.95	N
					199-36-6399.10-001-799000					
					170566	284849259585	Y	CTE/SUPPLIES	54.95	N
					199-11-6399.00-001-722000					
					700510	042538935797	Y	OFFICE/WHITE 1 1/2" BIND	59.95	N
					199-23-6399.00-001-799000					
					170566	284845892870	Y	CTE/SUPPLIES	21.98	N
					199-11-6399.00-001-722000					
					700282	165437117434	Y	LIBRARY SUPPLIES/SAT P	8.99	N
					199-12-6499.00-001-711000					
					700418	224595859230	Y	OFFICE SUPPLEIS	21.99	N
					199-53-6399.46-750-799000					
					700489	251331341097	Y	Mic Mounts	215.00	N
					199-36-6399.35-001-799000					
					700484	034606619543	Y	PORTABLE PA	415.00	N
					199-11-6399.53-999-711000					
					700040	074590857319	Y	DC TXBK/STUDYING ENGI	499.00	N
					199-11-6321.00-001-731000					
					700484	300373629667	Y	PORTABLE PA	227.10	N
					199-11-6399.53-999-711000					
					170632	280775039642	Y	PO Created by Req: 170663	261.18	N
					199-21-6499.43-999-723000					
					700324	283824953982	Y	SCREENS	339.20	N
					199-11-6399.53-999-711000					
					700152	259620084009	Y	BOOKS FOR UIL ACADEMI	192.30	N
					199-36-6399.11-001-711000					
					700467	192303450537	Y	CHEER PEP RALLY SUPPL	111.33	N
					199-36-6399.34-001-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					700179	118510148256	Y	BUSINESS SUPPLIES	136.35	N
					199-53-6399.46-750-799000					
					170629	237732645087	Y	BOOKS AND ADAPTERS	210.36	N
					199-11-6399.53-999-711000					
					700335	114169089937	Y	ELAR	112.45	N
					199-11-6399.01-105-711000					
					170629	237731202975	Y	BOOKS AND ADAPTERS	106.47	N
					199-11-6399.53-999-711000					
					700324	155216004398	Y	SCREENS	107.69	N
					199-11-6399.53-999-711000					
					700152	259627675142	Y	BOOKS FOR UIL ACADEMI	129.69	N
					199-36-6399.11-001-711000					
					700282	165431658452	Y	LIBRARY SUPPLIES/SAT P	105.78	N
					199-12-6499.00-001-711000					
					170629	181328822083	Y	BOOKS AND ADAPTERS	419.80	N
					199-11-6399.53-999-711000					
					700466	239529279514	Y	CTE DEPARTMENT SUPPL	218.82	N
					199-11-6399.00-001-722000					
					170600	241744357983	Y	Spanish Dept	107.83	N
					199-11-6399.05-101-711000					
					170629	188243419454	Y	BOOKS AND ADAPTERS	129.90	N
					199-11-6399.53-999-711000					
					700467	192300313826	Y	CHEER PEP RALLY SUPPL	113.97	N
					199-36-6399.34-001-799000					
					700179	118510129096	Y	BUSINESS SUPPLIES	179.97	N
					199-53-6399.46-750-799000					
					700490	10337553300	Y	SIT & STAND DESK	399.99	N
					199-51-6319.00-999-799000					
					170668	245508462579	Y	IMA BOOKS	95.12	N
					410-11-6321.00-999-799000					
					170668	245503966311	Y	IMA BOOKS	49.50	N
					410-11-6321.00-999-799000					
					170668	245509037479	Y	IMA BOOKS	603.06	N
					410-11-6321.00-999-799000					
					170668	245501748967	Y	IMA BOOKS	625.08	N
					410-11-6321.00-999-799000					
								<b>Check 008313 Total:</b>	<b>6,917.52</b>	
008314	11-02-2016	03159	AMERICAN ASSOCIATI	FINANCE & OPERAT	700230	01-16685368	C	RENEE, REANELL, KRISTI	275.87	N
					199-53-6399.46-750-799000					
008315	11-02-2016	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	700474	116626731	C	JOURNALISM/CAMERAS	1,596.00	N
					199-11-6399.01-001-722000					
008316	11-02-2016	04205	BLICK ART MATERIALS	MELISSA RIDGE INT	700245	6794295	C	Art Suplies	31.96	N
					199-11-6399.06-105-711000					
008317	11-02-2016	33777	CEDRIC S. MCKENZIE	MELISSA HIGH SCH	000303		C	VOLLEYBALL 10/25	132.40	N
					199-36-6299.32-001-791000					
008318	11-02-2016	02037	CRISIS PREVENTION I	DISTRICT WIDE	170747	0093749	C	PO Created by Req: 170781	2,670.00	N
					199-13-6411.43-999-723000					
008319	11-02-2016	01628	DFOA		170850		Y	SCRIMMAGE FEE	125.00	N
					199-36-6299.30-001-791000					

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008320	11-02-2016	33889	DIRECT ATHLETICS, IN	MELISSA HIGH SCH	170872	12837	C	XC REGISTER	252.25	N
					199-36-6499.32-001-791000					
008321	11-02-2016	01903	DIRECT ENERGY		000296	163010029110587	Y	GUARD LIGHTS	34.87	N
					199-51-6257.02-999-799000					
008322	11-02-2016	01756	DRAMATIC PUBLISHIN	MELISSA JR. HIGH	170836	5221778	C	PO Created by Req: 170873	200.00	N
					199-36-6399.10-101-799000					
				MELISSA JR. HIGH	700525	5221778	C	PO Created by Req: 700557	285.00	N
					199-36-6399.10-101-799000					
								<b>Check 008322 Total:</b>	<b>485.00</b>	
008323	11-02-2016	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	000316	94485297	C	AC	92.06	N
					199-51-6499.00-999-799000					
008324	11-02-2016	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000308	140248	C	WALK-IN COOLERS	300.00	N
					199-51-6249.51-999-799000					
008325	11-02-2016	34047	ELIGIBILITY TRACKING FINANCE & OPERAT		000312	6685	C	TRACKING AND	473.75	N
					199-41-6299.00-750-799000					
008326	11-02-2016	02659	FAST SIGNS- MCKINN		170891	47320716	Y	PO Created by Req: 170926	25.00	N
					199-34-6399.00-999-799000					
008327	11-02-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000300	TXMCK111263	C	SUPPLIES	122.50	N
					199-51-6319.00-999-799000					
008328	11-02-2016	00138	FOLLETT EDUCATION	MELISSA RIDGE EL	700375	466241F-1	C	Library Books	1,254.54	N
					199-12-6399.00-102-799000					
008329	11-02-2016	34235	TREY GRAHAM		000297	10292016	Y	PLAY BY PLAY ANNOUNC	400.00	N
					199-36-6299.30-001-791000					
008330	11-02-2016	04583	GARY DON BAKER	MELISSA JR. HIGH	000307		C	FOOTBALL 10/27	118.00	N
					199-36-6299.30-101-791000					
008331	11-02-2016	04274	HEATHER LYN TOWEL	DISTRICT WIDE	170906	360	C	PO Created by Req: 170945	900.00	N
					199-11-6219.43-999-723000					
				DISTRICT WIDE	170907	357	C	PO Created by Req: 170947	425.00	N
					199-11-6219.43-999-723000					
								<b>Check 008331 Total:</b>	<b>1,325.00</b>	
008332	11-02-2016	34337	IRAION YOUNG	MELISSA HIGH SCH	000302		C	VOLLEYBALL	120.82	N
					199-36-6299.32-001-791000					
008333	11-02-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000317	132493	C	IRRIGATION	10.10	N
					199-51-6319.02-999-799000					
008334	11-02-2016	34245	JAMES PAUL BIRK		170888	100	Y	All Region Jazz	150.00	N
					199-36-6299.35-001-799000					
008335	11-02-2016	34327	CHICK-FIL-A @ DENTO	DISTRICT WIDE	170871	102916	C	BAND MEALS	900.00	N
					199-36-6412.00-999-799000					
008336	11-02-2016	34182	KELLY SERVICES, INC.		170856	41722646	Y	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
					170856	47122674	Y	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
					170855	41722732	Y	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
					170852	41724725	Y	HME SUBS	61.48	N
					199-11-6299.00-102-711000					
					170856	41722666	Y	MHS SUBS	57.60	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
					170855	41722708	Y	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
					170855	41722716	Y	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
					170852	41724733	Y	HME SUBS	57.60	N
					199-11-6299.00-102-711000					
					170856	41722695	Y	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
					170852	41722604	Y	HME SUBS	93.60	N
					199-11-6299.00-102-711000					
					170852	41722641	Y	HME SUBS	93.60	N
					199-11-6299.00-102-711000					
					170852	41724738	Y	HME SUBS	53.80	N
					199-11-6299.00-102-711000					
					170856	41722658	Y	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
					170855	41722729	Y	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
					170855	41722745	Y	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
					170852	41722612	Y	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
					170852	41722620	Y	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
					170852	41722625	Y	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
					170852	41722617	Y	HME SUBS	324.00	N
					199-11-6299.00-102-711000					
					170852	41722633	Y	HME SUBS	432.00	N
					199-11-6299.00-102-711000					
					170852	41722609	Y	HME SUBS	576.00	N
					199-11-6299.00-102-711000					
					170856	41722653	Y	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
					170856	41722661	Y	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
					170856	41722703	Y	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
					170855	41722711	Y	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
					170855	41722724	Y	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
					170855	41722737	Y	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
					170856	41722679	Y	MHS SUBS	223.20	N
					199-11-6299.00-001-711000					
					170856	41724746	Y	MHS SUBS	204.31	N
					199-11-6299.00-001-711000					
					170855	41722740	Y	MMS SUBS	410.40	N
					199-11-6299.00-101-711000					
					170856	41722690	Y	MHS SUBS	230.40	N
					199-11-6299.00-001-711000					
					170856	41722682	Y	MHS SUBS	374.40	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
					170855	41724753	Y	MMS SUBS	415.68	N
					199-11-6299.00-101-711000					
					170856	41722687	Y	MHS SUBS	568.80	N
					199-11-6299.00-001-711000					
					170852	41722638	Y	HME SUBS	172.80	N
					199-11-6299.00-102-711000					
					170856	41724741	Y	MHS SUBS	102.96	N
					199-11-6299.00-001-711000					
					<b>Check 008336 Total:</b>				<b>6,162.63</b>	
008337	11-02-2016	04868	KWIK KAR LUBE&AUT		170892	85776	Y	PO Created by Req: 170927	38.99	N
					199-34-6249.00-999-799002					
008338	11-02-2016	33861	SENSABILITIES IN SYN		170881		Y	PO Created by Req: 170910	15,090.00	N
					199-11-6219.43-999-723002					
008339	11-02-2016	04662	MICHAEL LONDON	MELISSA HIGH SCH	000301		C	VOLLEYBALL 10/25	95.00	N
					199-36-6299.32-001-791000					
008340	11-02-2016	00391	NASCO	MELISSA JR. HIGH	170735	180890	C	art supplies for 7th and 8th g	20.40	N
					199-11-6399.06-101-711000					
008341	11-02-2016	02558	PURCHASE POWER	MELISSA HIGH SCH	170593		C	POSTAGE FOR HS	1,020.99	N
					199-11-6396.00-001-711000					
008342	11-02-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	170682	9997314	C	OFFICE SUPPLIES	53.22	N
					199-23-6399.00-001-799000					
				MELISSA HIGH SCH	170682	9985405	C	OFFICE SUPPLIES	547.29	N
					199-23-6399.00-001-799000					
				FINANCE & OPERAT	170734	1199424	C	OFFICE SUPPLIES	28.04	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	170734	1199254	C	OFFICE SUPPLIES	99.90	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	170734	1235266	C	OFFICE SUPPLIES	30.99	N
					199-53-6399.46-750-799000					
					<b>Check 008342 Total:</b>				<b>759.44</b>	
008343	11-02-2016	04386	REALLY GOOD STUFF, MELISSA RIDGE EL		170732	5823415	C	Privacy Folders	2,286.17	N
					199-11-6399.00-102-711000					
008344	11-02-2016	11190	RHETT BLACKWELL	MELISSA JR. HIGH	000305		C	FOOTBALL 10/27	118.00	N
					199-36-6299.30-101-791000					
008345	11-02-2016	02161	RICOH USA, INC.	MELISSA HIGH SCH	000309	97655086	C	COPIER	1,572.37	N
					199-11-6269.00-001-711000					
				MELISSA JR. HIGH	000310	97655099	C	COPIER	97.34	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	000309	97655086	C	COPIER	1,290.77	N
					199-11-6269.00-101-711000					
				MELISSA RIDGE EL	000309	97655086	C	COPIER	1,467.25	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	000311	97655098	C	COPIER	122.48	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE INT	000309	97655086	C	COPIER	837.22	N
					199-11-6269.00-105-711000					
				DISTRICT WIDE	000309	97655086	C	COPIER	540.42	N
					199-34-6269.00-999-799001					
				DISTRICT WIDE	700256	97617250	C	COLOR COPIER	119.00	N
					199-51-6269.01-999-799000					

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	000309	97655086	C	COPIER	616.59	N
					199-51-6269.01-999-799000					
								<b>Check 008345 Total:</b>	<b>6,663.44</b>	
008346	11-02-2016	34260	ROYSE CITY ISD		170877		Y	JV TOURNAMENT ROYSE	200.00	N
					199-36-6499.30-001-791000					
008347	11-02-2016	00384	SAM'S CLUB DIRECT		700079	000943	Y	BOARD DINNER SUPPLIES	25.00	N
					199-53-6499.46-750-799002					
					170544	003274	Y	BOARD DINNER-GEN SUP	50.00	N
					199-41-6499.00-701-799000					
					170544	003274	Y	BOARD DINNER-GEN SUP	100.00	N
					199-41-6499.00-702-799000					
					170544	003274	Y	BOARD DINNER-GEN SUP	93.15	N
					199-53-6499.46-750-799002					
					170550	003685	Y	PRESS BOX REFRESHME	64.86	N
					199-36-6499.36-999-791000					
					700079	000943	Y	BOARD DINNER SUPPLIES	6.92	N
					199-41-6499.00-702-799000					
					700079	009381	Y	BOARD DINNER SUPPLIES	56.92	N
					199-41-6499.00-702-799000					
					700294	007225	Y	SPED SUPPLIES	95.96	N
					199-11-6399.00-001-723000					
					170544	007803	Y	BOARD DINNER-GEN SUP	21.98	N
					199-53-6499.46-750-799002					
					700504	009237	Y	PO Created by Req: 700532	146.10	N
					199-21-6499.43-999-723000					
					170662	003280	Y	UIL Contest Meal	201.26	N
					199-36-6412.35-001-799000					
					700488	003868	Y	Saturday Meal	416.26	N
					199-36-6412.35-001-799000					
					700239	009433	Y	CHEER/PEP RALLY SUPPL	134.39	N
					199-36-6499.34-001-799000					
					170661	007321	Y	Contest Meal	427.58	N
					199-36-6412.35-001-799000					
					170543	009808	Y	HALFTIME FOOD AND DRI	242.76	N
					199-36-6412.30-001-791000					
					170642	002899	Y	PRESS BOX	183.85	N
					199-36-6499.36-999-791000					
					170550	009712	Y	PRESS BOX REFRESHME	128.88	N
					199-36-6499.36-999-791000					
					170585	006362	Y	2 Marching Contest Meals /	749.90	N
					199-36-6412.35-001-799000					
								<b>Check 008347 Total:</b>	<b>3,145.77</b>	
008348	11-02-2016	34261	SANGER BASKETBALL		170876		Y	FRESHMEN SANGER TOU	275.00	N
					199-36-6499.30-001-791000					
008349	11-02-2016	03955	SEAN GRIFFIN	MELISSA JR. HIGH	000306		C	FOOTBALL 10/27	118.00	N
					199-36-6299.30-101-791000					
008350	11-02-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000315	7413	C	SUPPLIES	2,383.92	N
					199-51-6319.00-999-799000					
008351	11-02-2016	02564	TMEA REGION 25 VOC		170858		Y	CHOIR/PRE-AREA AUDITI	70.00	N
					199-36-6499.37-001-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008352	11-02-2016	34319	THE SPYGLASS GROU		170895	11352	Y	TELECOM AUDIT	27,856.56	N
					199-51-6299.01-999-799000					
008353	11-02-2016	33618	THYSSENKRUPP ELEV DISTRICT WIDE		000314	3002853706	C	ELEVATOR MAINTENANC	185.00	N
					199-51-6249.00-999-799000					
008354	11-02-2016	01723	TONY MCLAIN	MELISSA JR. HIGH	000304		C	FOOTBALL 10/27	118.00	N
					199-36-6299.30-101-791000					
008355	11-02-2016	02384	TRANE	DISTRICT WIDE	000313	1617987	C	AC SUPPLIES	975.69	N
					199-51-6499.00-999-799000					
008356	11-02-2016	00837	TUNE IN	MELISSA JR. HIGH	170727	943038	C	Study supplies	97.95	N
					199-36-6399.11-101-799000					
008357	11-02-2016	02392	WHATABURGER		170889	892617	Y	MEALS FOR AUBREY	248.96	N
					199-36-6412.30-001-791000					
008358	11-02-2016	00781	WILLIAMS SPORTING	MELISSA JR. HIGH	170571	6308200	C	RAIN GEAR	208.00	N
					199-36-6399.30-101-791000					
008359	11-04-2016	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	000325		C	JUDGE	100.00	N
					199-36-6299.11-001-799000					
008360	11-04-2016	34176	ALISSA SMITH	MELISSA JR. HIGH	000329		C	VOLLEYBALL 10/31	88.00	N
					199-36-6299.32-101-791000					
008361	11-04-2016	34160	AMERICAN CERAMIC S	MELISSA JR. HIGH	170733	170733	C	art supplies 7th and 8th	230.85	N
					199-11-6399.06-101-711000					
008362	11-04-2016	00945	BIG BROTHERS PEST	DISTRICT WIDE	170922	8229	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-799000					
008363	11-04-2016	03863	ROYALL MARCHING D	MELISSA HIGH SCH	170690	16-002	C	2016 Drill Designer	5,500.00	N
					199-36-6299.35-001-799000					
008364	11-04-2016	34336	BRENTON HORTON	MELISSA HIGH SCH	000318		C	VOLLEYBALL	117.40	N
					199-36-6299.32-001-791000					
008365	11-04-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	170715	FSQ5432	C	BATTERIES	126.05	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170718	FSG0824	C	MHS SSD AND RAM	278.10	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170718	FSP8014	C	MHS SSD AND RAM	111.24	N
					199-11-6399.53-999-711000					
								<b>Check 008365 Total:</b>	<b>515.39</b>	
008366	11-04-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000323		C	WATER	289.27	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000323		C	WATER	2,402.44	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000323		C	WATER	801.46	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000323		C	WATER	1,737.50	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000323		C	WATER	431.63	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000323		C	WATER	336.65	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000323		C	WATER	426.98	N
					199-51-6255.00-001-799000					
				MELISSA JR. HIGH	000323		C	WATER	437.32	N
					199-51-6255.00-101-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	000323		C	WATER	702.81	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000323		C	WATER	203.98	N
					199-51-6255.00-101-799000					
				MELISSA RIDGE EL	000323		C	WATER	173.39	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000323		C	WATER	1,483.56	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000323		C	WATER	1,538.80	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000323		C	WATER	316.89	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE INT	000323		C	WATER	541.28	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	000323		C	WATER	107.56	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	000323		C	WATER	3,271.95	N
					199-51-6255.00-105-799000					
				DISTRICT WIDE	000323		C	WATER	67.07	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000323		C	WATER	54.86	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000323		C	WATER	223.14	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000323		C	WATER	366.62	N
					199-51-6255.02-999-799000					
								<b>Check 008366 Total:</b>	<b>15,915.16</b>	
008367	11-04-2016	34315	CLAYTON MCCARTER	DISTRICT WIDE	170901		C	STATE XC PER DIEM	216.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	170900		C	STATE XC PER DIEM	45.00	N
					199-36-6412.00-999-799000					
								<b>Check 008367 Total:</b>	<b>261.00</b>	
008368	11-04-2016	34339	CONNOR PICKLE	MELISSA HIGH SCH	170930		C	PASIC MEALS	180.00	N
					199-36-6411.35-001-799000					
008369	11-04-2016	34340	DALLAS BAYLESS	MELISSA HIGH SCH	170931		C	State Marching Contest	108.00	N
					199-36-6411.35-001-799000					
008370	11-04-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000321	162990029094718	C	ELECTRIC	20,109.58	N
					199-51-6257.00-001-799000					
				MELISSA HIGH SCH		162990029094718	M	CREDIT	-179.98	N
					199-51-6257.00-001-799000					
				MELISSA JR. HIGH	000321	162990029094718	C	ELECTRIC	4,243.27	N
					199-51-6257.00-101-799000					
				MELISSA RIDGE INT	000321	162990029094718	C	ELECTRIC	6,705.08	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	000321	162990029094718	C	ELECTRIC	1,775.30	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000321	162990029094718	C	ELECTRIC	894.38	N
					199-51-6257.02-999-799000					
								<b>Check 008370 Total:</b>	<b>33,547.63</b>	

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008371	11-04-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341 199-34-6311.00-999-799000	046048001	C	PO Created by Req: 700363	1,070.17	N
008372	11-04-2016	34270	EDUCATIONAL ENTER	MELISSA HIGH SCH	170808 199-36-6499.37-001-799000	34359	C	CHOIR/DIST/REGION & AR	150.00	N
008373	11-04-2016	01606	EDUCATIONAL TESTIN	DISTRICT WIDE	700347 199-21-6399.00-999-799000	OM20210589	C	RELEASED STAAR	17.50	N
008374	11-04-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000322 199-51-6319.00-999-799000	TXMCK111393	C	SUPPLIES	122.95	N
				DISTRICT WIDE	000322 199-51-6319.00-999-799000	TXMCK111392	C	SUPPLIES	224.99	N
<b>Check 008374 Total:</b>									<b>347.94</b>	
008375	11-04-2016	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	700415 199-36-6399.10-001-799000	1062771	C	GREASE/PAINT AND SUPP	136.55	N
				DISTRICT WIDE	000320 199-51-6319.00-999-799000	570822	C	SUPPLIES	69.93	N
				DISTRICT WIDE	000320 199-51-6319.00-999-799000	9192006	C	SUPPLIES	259.76	N
<b>Check 008375 Total:</b>									<b>466.24</b>	
008376	11-04-2016	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	170624 199-12-6499.00-001-711000	95332664	C	LIBRARY/A MIDSUMMER N	300.99	N
008377	11-04-2016	33807	JACK F. BURLEY	MELISSA JR. HIGH	000328 199-36-6299.32-101-791000		C	VOLLEYBALL 10/31	99.16	N
008378	11-04-2016	04647	JASON'S DELI	MELISSA HIGH SCH	170916 199-36-6411.11-001-711000		C	UIL/FOOD CONGRESS RE	10.00	N
				MELISSA HIGH SCH	170916 199-36-6412.11-001-711000		C	UIL/FOOD CONGRESS RE	30.00	N
<b>Check 008378 Total:</b>									<b>40.00</b>	
008379	11-04-2016	34114	JERRY WHORTON	MELISSA HIGH SCH	170932 199-36-6411.35-001-799000		C	State Marching Contest	108.00	N
008380	11-04-2016	33453	KELLEY S. PITZER	DISTRICT WIDE	170902 199-36-6411.00-999-799000		C	STATE XC PER DIEM	54.00	N
				DISTRICT WIDE	170902 199-36-6412.00-999-799000		C	STATE XC PER DIEM	360.00	N
<b>Check 008380 Total:</b>									<b>414.00</b>	
008381	11-04-2016	33350	MRC ENTERPRISES	MELISSA HIGH SCH	700464 199-36-6399.11-001-711000	1617-075	C	UIL PRACTICE MATERIALS	255.00	N
008382	11-04-2016	04426	MSB	DISTRICT WIDE	000319 199-11-6299.43-999-723000	62412	C	MEDICAID	177.07	N
008383	11-04-2016	00391	NASCO	MELISSA JR. HIGH	170775 199-11-6399.06-101-711000	182349	C	Art supplies	201.08	N
				MELISSA JR. HIGH	170735 199-11-6399.06-101-711000	177444	C	art supplies for 7th and 8th g	555.36	N
<b>Check 008383 Total:</b>									<b>756.44</b>	
008384	11-04-2016	03894	NTCA	MELISSA HIGH SCH	170935 199-36-6499.35-001-799001	9-3488-7	C	Fees	525.00	N
				MELISSA HIGH SCH	170935 199-36-6499.35-001-799001	9-3488-7	D	WRONG AMOUNT	-525.00	N
<b>Check 008384 Total:</b>									<b>.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008385	11-04-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	170788	873837925001	C	Office & Campus Supplies	239.36	N
					199-11-6399.00-102-711000					
				DISTRICT WIDE	170719	872959767001	C	PO Created by Req: 170751	11.95	N
					199-21-6399.43-999-723000					
				DISTRICT WIDE	170719	872959768001	C	PO Created by Req: 170751	44.98	N
					199-21-6399.43-999-723000					
				DISTRICT WIDE	170719	872959511001	C	PO Created by Req: 170751	261.76	N
					199-21-6399.43-999-723000					
				MELISSA RIDGE EL	170788	873833564001	C	Office & Campus Supplies	72.18	N
					199-23-6399.00-102-799000					
				MELISSA RIDGE EL	170788	873837925001	C	Office & Campus Supplies	95.86	N
					199-23-6399.00-102-799000					
								<b>Check 008385 Total:</b>	<b>726.09</b>	
008386	11-04-2016	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	170918		C	UIL/ENTRY FEE CONG RE	210.00	N
					199-36-6499.11-001-799000					
008387	11-04-2016	11138	EDUCATION SERVICE	MELISSA HIGH SCH	700228	141194	C	ESC MEMBERSHIPS	490.98	N
					199-11-6239.00-001-711000					
				DISTRICT WIDE	700381	141164	C	PO Created by Req: 700405	130.00	N
					199-34-6239.00-999-799000					
				MELISSA RIDGE EL	700447	141075	C	Training for CIRCLE progres	100.00	N
					429-11-6239.00-102-732000					
				MELISSA RIDGE EL	700379	141078	C	ESC Services for Prek Coop	500.00	N
					429-11-6239.00-102-732000					
								<b>Check 008387 Total:</b>	<b>1,220.98</b>	
008388	11-04-2016	02161	RICOH USA, INC.	DISTRICT WIDE	000326	5045251576	C	COPIER	57.00	N
					199-11-6269.43-999-723000					
008389	11-04-2016	04688	ROBERT L. YOUNG, JR	MELISSA JR. HIGH	000327		C	VOLLEYBALL 10/31	97.54	N
					199-36-6299.32-101-791000					
008390	11-04-2016	33771	SAMUEL SUDMAN	MELISSA HIGH SCH	000324		C	JUDGE	100.00	N
					199-36-6299.11-001-799000					
				MELISSA HIGH SCH	000324		C	OTHER HALF	100.00	N
					199-36-6299.11-001-799000					
								<b>Check 008390 Total:</b>	<b>200.00</b>	
008391	11-04-2016	34287	UNT DEBATE	MELISSA HIGH SCH	170917		C	UIL/ENTRY FEES FOR UNT	70.00	N
					199-36-6499.11-001-799000					
008392	11-04-2016	04208	WHATABURGER	MELISSA HIGH SCH	170920	964406	C	VB MEAL	84.26	N
					199-36-6412.32-001-791000					
008393	11-04-2016	33747	MATT COOPER	FINANCE & OPERAT	000332		C	PER DIEM	90.00	N
					199-53-6411.46-750-799000					
008394	11-08-2016	02156	ATSSB REGION 24	MELISSA JR. HIGH	170948	0052	C	Membership Dues	300.00	N
					199-36-6499.35-101-799001					
				MELISSA JR. HIGH	170948	0052	D	WRONG ADDRESS	-300.00	N
					199-36-6499.35-101-799001					
								<b>Check 008394 Total:</b>	<b>.00</b>	
008395	11-08-2016	05184	BATTERIES PLUS	DISTRICT WIDE	000335	407-271544	C	BATTERIES	57.02	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000335	407-270263	C	BATTERIES	59.02	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000335	407-274522	C	BATTERIES	75.89	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
				DISTRICT WIDE	000335	407-274648	C	BATTERIES	42.90	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000335	407-273226	C	BATTERIES	176.56	N
					199-51-6319.00-999-799000					
								<b>Check 008395 Total:</b>	<b>411.39</b>	
008396	11-08-2016	34349	BRANDY JENKINS	MELISSA HIGH SCH	170979		C	CHEER/AACCA SPIRIT SA	75.00	N
					199-11-6399.09-001-711000					
				MELISSA HIGH SCH	170979		D	NO ADDRESS	-75.00	N
					199-11-6399.09-001-711000					
								<b>Check 008396 Total:</b>	<b>.00</b>	
008397	11-08-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	000334	41581	C	MHS	299.40	N
					199-51-6299.00-999-799000					
				DISTRICT WIDE	000334	41586	C	MMS	299.40	N
					199-51-6299.00-999-799000					
				DISTRICT WIDE	000334	41579	C	ADMIN	299.40	N
					199-51-6299.00-999-799000					
								<b>Check 008397 Total:</b>	<b>898.20</b>	
008398	11-08-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	170870	FTZ6967	C	RANDOMS	674.19	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170870	FVJ3500	C	RANDOMS	246.98	N
					199-11-6399.53-999-711000					
								<b>Check 008398 Total:</b>	<b>921.17</b>	
008399	11-08-2016	04979	COLORADO BOXED BE	DISTRICT WIDE	000344	7791375	C	BEEF	68.40	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000344	7791373	C	BEEF	147.19	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000344	7791374	C	BEEF	100.44	N
					240-35-6344.44-999-799000					
								<b>Check 008399 Total:</b>	<b>316.03</b>	
008400	11-08-2016	34314	CREATIVE COSUMING	MELISSA HIGH SCH	170936	104277-D	C	Art Work Design Fee	250.00	N
					199-36-6499.35-001-799001					
008401	11-08-2016	34115	DEBORAH WILKES	DISTRICT WIDE	170967		C	PO Created by Req: 171006	1,500.00	N
					199-11-6219.43-999-723000					
008402	11-08-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341	045054003	C	PO Created by Req: 700363	853.68	N
					199-34-6311.00-999-799000					
008403	11-08-2016	04930	EDITH A. BEJAR	DISTRICT WIDE	170966		C	PO Created by Req: 171005	750.00	N
					199-11-6219.43-999-723000					
008404	11-08-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000338	43-85879-01	C	SUPPLIES	40.64	N
					199-51-6319.00-999-799000					
008405	11-08-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000339	0318242	C	SUPPLIES	4,562.67	N
					199-51-6319.01-999-799000					
008406	11-08-2016	02046	FLAGHOUSE	MELISSA RIDGE INT	170812	P072264601017	C	PO Created by Req: 170790	119.60	N
					199-11-6399.43-105-723000					
				DISTRICT WIDE	170812	P072264601017	C	PO Created by Req: 170790	53.82	N
					199-21-6399.43-999-723001					
								<b>Check 008406 Total:</b>	<b>173.42</b>	



Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008407	11-08-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000340	160272	C	SUPPLIES	29.97	N
					199-51-6319.00-999-799000					
008408	11-08-2016	33428	TURNITIN, LLC.	MELISSA HIGH SCH	170666	IN11114802	C	LIBRARY/TURNITIN	2,658.50	N
					199-11-6399.00-001-731000					
008409	11-08-2016	04647	JASON'S DELI	MELISSA HIGH SCH	170710	161018050070049	C	XC MEAL	26.57	N
					199-36-6411.32-001-791000					
				MELISSA HIGH SCH	170698	161018050070049	C	MEALS FOR DISTRICT CC	70.00	N
					199-36-6412.30-001-791000					
				MELISSA HIGH SCH	170704	161018050070049	C	DISTRICT CC MEALS girls	70.00	N
					199-36-6412.30-001-791000					
				MELISSA HIGH SCH	170709	161018050070049	C	XC MEAL	30.00	N
					199-36-6412.32-001-791000					
								<b>Check 008409 Total:</b>	<b>196.57</b>	
008410	11-08-2016	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	700284	1601610	C	JOY OF TOURNAMENTSC	225.00	N
					199-36-6399.11-001-711000					
008411	11-08-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000337	1339330	C	WATER HEATER	760.95	N
					199-51-6319.00-999-799000					
008412	11-08-2016	33418	KATHALEEN L RODRIG	DISTRICT WIDE	170954	1210	C	PO Created by Req: 170993	990.00	N
					199-11-6219.43-999-723000					
008413	11-08-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	170982	42778076	C	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778092	C	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778105	C	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778183	C	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778188	C	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778188	C	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42780432	C	MHS SUBS	61.48	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778139	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778142	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778170	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778175	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778071	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778121	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778159	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778159	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42780440	C	MHS SUBS	49.92	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778068	C	MHS SUBS	108.00	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		170982	42778084	C	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778097	C	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778118	C	MHS SUBS	756.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778113	C	MHS SUBS	468.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778089	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778100	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778147	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778154	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778162	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778167	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778126	C	MHS SUBS	151.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42780437	C	MHS SUBS	115.28	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		170982	42778134	C	MHS SUBS	165.60	N
					199-11-6299.00-001-711000					
			MELISSA JR. HIGH		170983	42778233	C	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778241	C	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778253	C	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778217	C	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778191	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778204	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778212	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778225	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778246	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778196	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778209	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778220	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42778238	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		170983	42780445	C	MMS SUBS	199.68	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 RIDGE EL	170981	42778063	C	HME SUBS	54.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42780429	C	HME SUBS	39.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778035	C	HME SUBS	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778050	C	HME SUBS	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778055	C	HME SUBS	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778048	C	HME SUBS	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778043	C	HME SUBS	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	170950	41722760	C	MRI SUBS	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722752	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722773	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722778	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170980	42778258	C	MRI SUBS	576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170980	42778261	C	MRI SUBS	576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722757	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170980	42778266	C	MRI SUBS	230.40	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722765	C	MRI SUBS	460.80	N
					199-11-6299.00-105-711000					
								<b>Check 008413 Total:</b>	<b>8,407.56</b>	
008414	11-08-2016	04931	KURZ & CO.	DISTRICT WIDE	000343	604103000013	C	BREAD	77.08	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000343	604103070013	C	BREAD	77.60	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000343	604103000012	C	BREAD	79.60	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000343	604103000014	C	BREAD	93.85	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000343	604103070014	C	BREAD	141.30	N
					240-35-6344.44-999-799000					
								<b>Check 008414 Total:</b>	<b>469.43</b>	
008415	11-08-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000345	10276306	C	FOOD	105.06	N
					198-11-6499.00-102-711000					
				DISTRICT WIDE	700107	10207117	C	FOOD FOR 16-17	24.94	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10276307	C	FOOD FOR 16-17	2,796.01	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10207116	C	FOOD FOR 16-17	1,241.03	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10276305	C	FOOD FOR 16-17	1,217.07	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	700107	10207118	C	FOOD FOR 16-17	1,863.07	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10207119	C	FOOD FOR 16-17	902.67	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10276308	C	FOOD FOR 16-17	1,550.92	N
					240-35-6341.00-999-799000					
								<b>Check 008415 Total:</b>	<b>9,700.77</b>	
008416	11-08-2016	33517	LISA ELAINE TYSON	DISTRICT WIDE	170955		C	PO Created by Req: 170994	1,200.00	N
					199-11-6219.43-999-723000					
008417	11-08-2016	34334	UNIFORM & DRUM CA	MELISSA HIGH SCH	170961	1027161	C	Marching Band Field Frame	1,830.00	N
					199-36-6399.35-001-799000					
008418	11-08-2016	03894	NTCA	MELISSA HIGH SCH	000331	9-3488-397	C	WINTERGUARD	625.00	N
					199-36-6499.35-001-799001					
008419	11-08-2016	00478	OAK FARMS	DISTRICT WIDE	000342	1601700	C	DAIRY	42.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1601701	C	DAIRY	213.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1605278	C	DAIRY	213.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1589699	C	DAIRY	227.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1593706	C	DAIRY	156.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1581950	C	DAIRY	241.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1589693	C	DAIRY	241.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1601707	C	DAIRY	241.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1593711	C	DAIRY	170.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1605273	C	DAIRY	184.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1581945	C	DAIRY	198.80	N
					240-35-6341.00-999-799000					
								<b>Check 008419 Total:</b>	<b>2,130.00</b>	
008420	11-08-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000341	2304-387268	C	ADAPTERS	15.28	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000341	2304-387386	C	JACK KIT	52.98	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000341	2304-387267	C	FILTERS	195.59	N
					199-51-6319.00-999-799000					
								<b>Check 008420 Total:</b>	<b>263.85</b>	
008421	11-08-2016	00637	PLANO ISD	MELISSA RIDGE EL	170953	20173003	C	MAP User Conference	80.00	N
					199-11-6499.00-102-711000					
008422	11-08-2016	34187	PRAJINDER K. HENSL	MELISSA HIGH SCH	170947	2	C	2ND HALF PAYMENT PER	1,500.00	N
					199-36-6299.35-001-799000					
008423	11-08-2016	04386	REALLY GOOD STUFF,	MELISSA RIDGE EL	170846	5827914	C	Privacy Shields	695.55	N
					199-11-6399.00-102-711000					

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008424	11-08-2016	34347	REBEKAH SLENTZ	MELISSA HIGH SCH	170978		C	SCIENCE CAST/PER DIEM	108.00	N
					199-11-6411.02-001-711000					
008425	11-08-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	700188	141397	C	PO Created by Req: 700193	50.00	N
					199-11-6239.43-999-723000					
				DISTRICT WIDE	700189	141390	C	PO Created by Req: 700194	50.00	N
					199-11-6239.43-999-723000					
				DISTRICT WIDE	700190	141391	C	PO Created by Req: 700197	50.00	N
					199-11-6239.43-999-723000					
								<b>Check 008425 Total:</b>	<b>150.00</b>	
008426	11-08-2016	34253	SARAH WOLFSKILL	MELISSA JR. HIGH	000336		C	TRAINER	160.00	N
					199-36-6299.30-101-791000					
				MELISSA JR. HIGH	000336		C	TRAINER	160.00	N
					199-36-6299.32-101-791000					
								<b>Check 008426 Total:</b>	<b>320.00</b>	
008427	11-08-2016	34348	STEPHANIE JOHNSON	MELISSA HIGH SCH	170977		C	SCIENCE CAST PER DIEM	108.00	N
					199-11-6411.02-001-711000					
008428	11-08-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	170573	T64263- IN	C	NO PA MMS	865.00	N
					199-11-6399.53-999-711000					
008429	11-08-2016	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	170962	110747	C	Brass Mouthpieces	1,846.09	N
					199-36-6399.35-001-799000					
008430	11-08-2016	33754	UNITED RENTALS (NO	DISTRICT WIDE	000333	141690822-001	C	MINI EXCAVATOR	387.10	N
					199-51-6269.00-999-799000					
008431	11-08-2016	04666	VEX ROBOTICS, INC	MELISSA HIGH SCH	170863	182580	C	CTE/ROBOTICS	344.49	N
					199-11-6399.01-001-722000					
008432	11-08-2016	05569	WEVIDEO, INC	MELISSA HIGH SCH	170914	INV1564	C	CTE/WEVIDEO SUBSCRIP	249.00	N
					199-11-6399.01-001-722000					
008433	11-11-2016	00550	A T & T	MELISSA HIGH SCH	000353	9728374216-OCT	C	PHONE	723.32	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	000353	9728372617-OCT	C	PHONE	89.25	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	000353	9728374384-OCT	C	PHONE	155.34	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	000353	9728371083-OCT	C	PHONE	264.98	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	000353	9728372632-OCT	C	PHONE	274.08	N
					199-51-6256.00-102-799000					
				MELISSA RIDGE INT	000353	9728374333-OCT	C	PHONE	850.77	N
					199-51-6256.00-105-799000					
				DISTRICT WIDE	000353	9728372411-OCT	C	PHONE	1,297.07	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000353	9728371163-OCT	C	PHONE	433.09	N
					199-51-6256.01-999-799000					
								<b>Check 008433 Total:</b>	<b>4,087.90</b>	
008434	11-11-2016	34356	ALLIED HAND DRYER,	DISTRICT WIDE	000354	211542	C	HAND DRYERS	3,294.00	N
					199-51-6319.01-999-799000					
008435	11-11-2016	00197	ANNA ISD	DISTRICT WIDE	000349	70006	C	2ND SIX WEEKS	4,200.00	N
					199-93-6492.00-999-728000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008436	11-11-2016	01450	THE ANNA-MELISSA T	MELISSA RIDGE EL	700369	00871544	C	PO Created by Req: 700377	19.00	N
					198-11-6499.00-102-711000					
				FINANCE & OPERAT	000380	00873370	C	PUBLICATION	72.00	N
					199-41-6329.47-750-799000					
				FINANCE & OPERAT	170582	00879622	C	LEGAL AD	21.40	N
					199-41-6329.47-750-799000					
								<b>Check 008436 Total:</b>	<b>112.40</b>	
008437	11-11-2016	34358	ANTHONY JEFFERSON	MELISSA HIGH SCH	000374		C	FOOTBALL 11/4	103.00	N
					199-36-6299.30-001-791000					
008438	11-11-2016	02156	ASSOCIATION OF TX S	MELISSA JR. HIGH	000365	0052	C	MEMBERSHIP DUES	300.00	N
					199-36-6499.35-101-799001					
008439	11-11-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000381	S081914	C	AC	43.36	N
					199-51-6499.00-999-799000					
				DISTRICT WIDE	000381	R967051	C	AC	818.11	N
					199-51-6499.00-999-799000					
				DISTRICT WIDE	000381	S106772	C	AC	250.22	N
					199-51-6499.00-999-799000					
				DISTRICT WIDE	000381	R967054	C	AC	197.48	N
					199-51-6499.00-999-799000					
				DISTRICT WIDE	000381	S126253	C	AC	1,272.60	N
					199-51-6499.00-999-799000					
								<b>Check 008439 Total:</b>	<b>2,581.77</b>	
008440	11-11-2016	34349	BRANDY JENKINS	MELISSA HIGH SCH	000357		C	REIMBURSEMENT	75.00	N
					199-11-6399.09-001-711000					
008441	11-11-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	170870	FVS0339	C	RANDOMS	579.04	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170870	FVP7626	C	RANDOMS	135.08	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170897	FVW4198	C	PRIVACY FILTER	1,807.38	N
					199-11-6399.53-999-711000					
								<b>Check 008441 Total:</b>	<b>2,521.50</b>	
008442	11-11-2016	05253	DADDY REX'S BBQ	DISTRICT WIDE	000358	10142016	C	EXTRA MEAT	216.00	N
					199-36-6499.36-999-791000					
				DISTRICT WIDE	000358	11042016	C	EXTRA MEAT	216.00	N
					199-36-6499.36-999-791000					
								<b>Check 008442 Total:</b>	<b>432.00</b>	
008443	11-11-2016	05622	DANCE SOPHISTICATE	MELISSA HIGH SCH	700532	26812	C	CHOIR/CONCERT DRESSE	322.00	N
					199-36-6399.37-001-799000					
008444	11-11-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007	030059003	C	PO Created by Req: 171046	832.98	N
					199-34-6311.00-999-799000					
008445	11-11-2016	01630	EDWARD J. DIXON	MELISSA HIGH SCH	000370		C	SECURITY	140.00	N
					199-36-6299.30-001-791000					
008446	11-11-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000378	0319284	C	SUPPLIES	822.76	N
					199-51-6319.01-999-799000					
008447	11-11-2016	34295	MOTES FIELDHOUSE	FINANCE & OPERAT	170994	24286	C	POLOS	231.25	N
					199-41-6499.47-750-799003					

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008448	11-11-2016	02901	GALE/CENGAGE LEAR	MELISSA HIGH SCH	170911	59311325	C	TESTING & EDU REFEREN	1,376.00	N
						199-11-6399.00-001-731000				
008449	11-11-2016	03760	GEORGE ALDEN	MELISSA HIGH SCH	000373		C	FOOTBALL 11/4	103.00	N
						199-36-6299.30-001-791000				
008450	11-11-2016	34108	HARDY, COOK & HARD	SUPERINTENDENT	000364	28793	C	LEGAL SERVICES	212.50	N
						199-41-6211.00-701-799000				
008451	11-11-2016	34134	HI-LINE INC.	DISTRICT WIDE	000362	10494921	C	SUPPLIES	212.50	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	000362	10494333	C	SUPPLIES	181.55	N
						199-51-6319.00-999-799000				
								<b>Check 008451 Total:</b>	<b>394.05</b>	
008452	11-11-2016	00319	HOUGHTON MIFFLIN H	MELISSA RIDGE EL	170989	952786549	C	GT Scoring Report	44.15	N
						199-11-6399.07-102-721000				
008453	11-11-2016	03312	INTERQUEST DETECTI	DISTRICT WIDE	000379	111010	C	HALF DAY	270.00	N
						199-52-6219.01-999-799000				
008454	11-11-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000361	71139	C	IRRIGATION	43.75	N
						199-51-6319.02-999-799000				
				DISTRICT WIDE	000361	70737	C	IRRIGATION	66.80	N
						199-51-6319.02-999-799000				
				DISTRICT WIDE	000361	71024	C	IRRIGATION	13.90	N
						199-51-6319.02-999-799000				
				DISTRICT WIDE	000361	70576	C	IRRIGATION	1,171.71	N
						199-51-6319.02-999-799000				
								<b>Check 008454 Total:</b>	<b>1,296.16</b>	
008455	11-11-2016	03762	JACK WILLIAMS JR	MELISSA HIGH SCH	000372		C	FOOTBALL 11/4	103.00	N
						199-36-6299.30-001-791000				
008456	11-11-2016	04647	JASON'S DELI	DISTRICT WIDE	170946	161108050010122	C	VOLLEYBALL PLAYOFF	48.00	N
						199-36-6411.00-999-799000				
				DISTRICT WIDE	170945	161108050010122	C	VOLLEYBALL PLAYOFFS	112.73	N
						199-36-6412.00-999-799000				
								<b>Check 008456 Total:</b>	<b>160.73</b>	
008457	11-11-2016	33451	JD'S LOCK SHOP 2	DISTRICT WIDE	171008	28239	C	PO Created by Req: 171047	12.30	N
						199-34-6499.00-999-799002				
008458	11-11-2016	03309	JOE DEGROUW	MELISSA HIGH SCH	000375		C	FOOTBALL 11/4	103.00	N
						199-36-6299.30-001-791000				
008459	11-11-2016	34210	JOHN DOLMAN	MELISSA JR. HIGH	000367		C	FOOTBALL 11/03	198.00	N
						199-36-6299.30-101-791000				
008460	11-11-2016	34199	JOSEPH MARK MCEAC	MELISSA JR. HIGH	000368		C	FOOTBALL 11/03	198.00	N
						199-36-6299.30-101-791000				
008461	11-11-2016	34281	JOSEPH SWANNER	MELISSA JR. HIGH	000369		C	FOOTBALL 11/03	198.00	N
						199-36-6299.30-101-791000				
008462	11-11-2016	34351	KAGAN PROFESSIONA	DISTRICT WIDE	170986	K84018	C	PO Created by Req: 171020	219.00	N
						199-13-6411.43-999-723000				
008463	11-11-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171003		C	PO Created by Req: 171043	66.00	N
						199-34-6499.00-999-799002				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008464	11-11-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171004 199-34-6499.00-999-799002		C	PO Created by Req: 171044	7.50	N
008465	11-11-2016	00290	KIRBY RESTAURANT & STUDENT NUTRITIO		000359 321607 240-35-6399.00-938-799000		C	EMPTYES	108.00	N
			STUDENT NUTRITIO		000359 321609 240-35-6399.00-938-799000		C	EMPTYES	108.00	N
			STUDENT NUTRITIO		000359 316401 240-35-6399.00-938-799000		C	CHEMICALS	123.95	N
			STUDENT NUTRITIO		000359 321608 240-35-6399.00-938-799000		C	CHEMICALS	123.95	N
<b>Check 008465 Total:</b>									<b>463.90</b>	
008466	11-11-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000350 11034078 198-11-6499.00-102-711000		C	FOOD	107.05	N
			DISTRICT WIDE		700107 11034080 240-35-6341.00-999-799000		C	FOOD FOR 16-17	2,684.16	N
			DISTRICT WIDE		700107 11034081 240-35-6341.00-999-799000		C	FOOD FOR 16-17	1,923.26	N
			DISTRICT WIDE		700107 11034079 240-35-6341.00-999-799000		C	FOOD FOR 16-17	224.69	N
			DISTRICT WIDE		700107 11034077 240-35-6341.00-999-799000		C	FOOD FOR 16-17	1,235.75	N
<b>Check 008466 Total:</b>									<b>6,174.91</b>	
008467	11-11-2016	34070	MARIA K. VICKREY	SCHOOL BOARD	171025 199-41-6499.00-702-799000		C	BOARD DINNER	320.00	N
008468	11-11-2016	34183	MELISSA REYES	DISTRICT WIDE	000363 100 199-11-6119.43-999-723001		C	HOMEBOUND	600.00	N
			DISTRICT WIDE		000363 101 199-11-6219.43-999-723000		C	CLERICAL	310.00	N
<b>Check 008468 Total:</b>									<b>910.00</b>	
008469	11-11-2016	04426	MSB	DISTRICT WIDE	000351 62807 199-11-6299.43-999-723000		C	MEDICAID	127.56	N
008470	11-11-2016	00478	OAK FARMS	DISTRICT WIDE	000376 1612607 240-35-6341.00-999-799000		C	DAIRY	56.80	N
			DISTRICT WIDE		000376 1612607 240-35-6341.00-999-799000		C	DAIRY	284.00	N
			DISTRICT WIDE		000376 1616983 240-35-6341.00-999-799000		C	DAIRY	227.20	N
			DISTRICT WIDE		000376 1612614 240-35-6341.00-999-799000		C	DAIRY	170.40	N
			DISTRICT WIDE		000376 1612608 240-35-6341.00-999-799000		C	DAIRY	184.60	N
<b>Check 008470 Total:</b>									<b>923.00</b>	
008471	11-11-2016	02587	ONE SOURCE COMME	DISTRICT WIDE	700137 3405-1 199-81-6629.04-999-799000		C	FLOORING FOR ATHLETIC	7,100.38	N
008472	11-11-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000366 2304-389258 199-51-6319.00-999-799000		C	FLASHLIGHT	5.40	N
			DISTRICT WIDE		000366 2304-389249 199-51-6319.00-999-799000		C	ADAPTERS	19.98	N
<b>Check 008472 Total:</b>									<b>25.38</b>	



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008473	11-11-2016	01116	ORIENTAL TRADING C	MELISSA RIDGE INT	170671 199-31-6399.00-105-711000	680358327-01	C	Counseling Supplies	88.04	N
008474	11-11-2016	03106	NCS PEARSON, INC.	DISTRICT WIDE	700357 199-11-6339.43-999-723000	10927331	C	PO Created by Req: 700346	135.00	N
				DISTRICT WIDE	700357 199-11-6339.43-999-723000	10930013	C	PO Created by Req: 700346	859.95	N
<b>Check 008474 Total:</b>									<b>994.95</b>	
008475	11-11-2016	02112	PHONAK, LLC	DISTRICT WIDE	170813 199-21-6399.43-999-723001	5154603949	C	PO Created by Req: 170816	43.39	N
008476	11-11-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000346 199-51-6258.00-001-799000	2002783682	C	WASTE	1,179.94	N
				MELISSA JR. HIGH	000346 199-51-6258.00-101-799000	2002783680	C	WASTE	609.08	N
				MELISSA RIDGE EL	000346 199-51-6258.00-102-799000	2002783696	C	WASTE	609.08	N
				MELISSA RIDGE INT	000346 199-51-6258.00-105-799000	2002783699	C	WASTE	304.54	N
				DISTRICT WIDE	000346 199-51-6258.00-999-799000	2002783681	C	WASTE	276.33	N
				DISTRICT WIDE	000346 199-51-6258.02-999-799000	2002783712	C	WASTE	276.33	N
<b>Check 008476 Total:</b>									<b>3,255.30</b>	
008477	11-11-2016	04077	BLINCO, LLC	MELISSA JR. HIGH	170908 199-11-6399.22-101-711000	114959	C	toner	120.00	N
008478	11-11-2016	04386	REALLY GOOD STUFF, MELISSA RIDGE EL		170880 199-11-6399.00-102-711000	5830182	C	1st Grade Supplies	34.25	N
008479	11-11-2016	34207	RESURREXION DETAIL	DISTRICT WIDE	170985 199-34-6249.00-999-799002	3	C	PO Created by Req: 171007	800.00	N
008480	11-11-2016	02092	PLTW SCHOOL RELATI	MELISSA HIGH SCH	000377 199-11-6399.01-001-722000		C	RE WRITE	3,150.00	N
008481	11-11-2016	05627	STERLING ASSOCIATE	MELISSA RIDGE EL	170847 199-11-6399.22-102-711000	8340	C	Radio	510.00	N
008482	11-11-2016	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	000360 199-41-6239.00-750-799000	201610-105856	C	RECORD RETRIEVAL	6.00	N
008483	11-11-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	000348 199-51-6249.51-999-799000	16-16531	C	MESSAGE FEES	49.40	N
008484	11-11-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000347 199-51-6319.00-999-799000	7433	C	WIRE CONNECTERS	248.69	N
008485	11-11-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	170628 199-11-6639.53-999-799000	T61450-IN	C	HME LAB	8,783.10	N
008486	11-11-2016	34302	TOSHIBA (COMPUTER	DISTRICT WIDE	171000 199-11-6399.53-999-711000	55248639	C	TOSHIBA	564.25	N
008487	11-11-2016	03377	W. ROBERT WOMACK	MELISSA JR. HIGH	000356 199-36-6299.32-101-791000		C	VOLLEYBALL 10/31	98.35	N
008488	11-11-2016	05439	WATER EVENT-PURE	DISTRICT WIDE	700105 199-34-6499.00-999-799002	384166	C	WATER	45.49	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008489	11-11-2016	01749	WILLIE ODOM	MELISSA HIGH SCH	000371		C	FOOTBALL 11/4	103.00	N
					199-36-6299.30-001-791000					
008490	11-15-2016	00106	ATMOS ENERGY	MELISSA RIDGE EL	000389		C	ENERGY	357.88	N
					199-51-6259.00-102-799000					
				MELISSA RIDGE INT	000389		C	ENERGY	173.12	N
					199-51-6259.00-105-799000					
				DISTRICT WIDE	000389		C	ENERGY	48.22	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	000389		C	ENERGY	271.09	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	000389		C	ENERGY	65.98	N
					199-51-6259.02-999-799000					
								<b>Check 008490 Total:</b>	<b>916.29</b>	
008491	11-15-2016	02093	AUBREY HIGH SCHOO	MELISSA HIGH SCH	171028		C	VB TOURN FEE	400.00	N
					199-36-6499.32-001-791001					
008492	11-15-2016	33751	CXTEC	DISTRICT WIDE	700135	6847658	C	PHONES	149.97	N
					199-11-6399.53-999-711000					
008493	11-15-2016	04317	DENTON ISD	MELISSA HIGH SCH	171027		C	GUYER VB TOURN FEE	220.00	N
					199-36-6499.32-001-791001					
008494	11-15-2016	04317	DENTON ISD	MELISSA HIGH SCH	171029		C	VB TOURN FEE	200.00	N
					199-36-6499.32-001-791001					
008495	11-15-2016	05139	WEX BANK	MELISSA JR. HIGH	000390	47405618	C	FUEL	79.03	N
					199-13-6411.00-101-711000					
				DISTRICT WIDE	000390	47405618	C	NON-FUEL	58.76	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FUEL	1,063.08	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FINANCE CHARGE	104.24	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE		47405618	M	TAX EXEMPT CREDIT	-212.26	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FUEL	593.71	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FUEL	319.68	N
					199-52-6311.00-999-799000					
								<b>Check 008495 Total:</b>	<b>2,006.24</b>	
008496	11-15-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000382	TXMCK111833	C	SUPPLIES	58.50	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000382	TXMCK111848	C	SUPPLIES	33.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000382	TXMCK111748	C	SUPPLIES	276.26	N
					199-51-6319.00-999-799000					
								<b>Check 008496 Total:</b>	<b>368.75</b>	
008497	11-15-2016	34029	FRIGELAR NORTH AM	DISTRICT WIDE	000383	414-S100520732	C	SUPPLIES	186.84	N
					199-51-6319.00-999-799000					
008498	11-15-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000392	43805691	C	SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000393	43805738	C	SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000393	43805758	C	SUBS	54.00	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		000393	43805761	C	SUBS	54.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44809390	C	SUBS	61.48	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805675	C	SUBS	57.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805720	C	SUBS	57.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000393	43805766	C	SUBS	57.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000393	43808331	C	SUBS	57.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805670	C	SUBS	93.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805717	C	SUBS	93.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000393	43805746	C	SUBS	93.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000393	43805753	C	SUBS	93.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806818	C	SUBS	93.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806854	C	SUBS	93.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806870	C	SUBS	93.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805696	C	SUBS	46.80	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806862	C	SUBS	46.80	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805725	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000393	43805741	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000393	43805774	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000393	43805779	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000393	43805787	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806813	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806826	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806834	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806859	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806867	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806875	C	SUBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806847	C	SUBS	756.00	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		000394	44806842	C	SUBS	468.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805683	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805688	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805712	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000393	43805782	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806821	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805709	C	SUBS	529.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805733	C	SUBS	331.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43808328	C	SUBS	115.28	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806839	C	SUBS	230.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44806883	C	SUBS	338.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43808323	C	SUBS	176.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000394	44809387	C	SUBS	228.48	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000392	43805704	C	SUBS	280.80	N
					199-11-6299.00-001-711000					
			MELISSA JR. HIGH		000391	44806904	C	SUBS	57.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000391	44806888	C	SUBS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000391	44806891	C	SUBS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000391	44806909	C	SUBS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000391	44806917	C	SUBS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000391	44806896	C	SUBS	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000391	44806912	C	SUBS	115.20	N
					199-11-6299.00-101-711000					
			MELISSA RIDGE EL		000396	44806789	C	SUBS	93.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000396	44806805	C	SUBS	93.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		171045	43805654	C	HME SUBS	93.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000396	44806755	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000396	44806771	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000396	44806776	C	SUBS	108.00	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		000396	44806784	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000396	44806800	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		171045	43805647	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		171045	43805662	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000396	44806763	C	SUBS	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000396	44806768	C	SUBS	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000396	44806792	C	SUBS	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		171045	43805659	C	HME SUBS	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000396	44806797	C	SUBS	295.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		171045	43805667	C	HME SUBS	201.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE INT		000395	44806953	C	SUBS	93.60	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		171046	43805803	C	MRI SUBS	93.60	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		171046	43805811	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000395	44806958	C	SUBS	162.00	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000395	44806946	C	SUBS	576.00	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000395	44806920	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000395	44806925	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000395	44806941	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000395	44806961	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		171046	43805795	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		171046	43805808	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		171046	43805816	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000395	44806938	C	SUBS	223.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000395	44806933	C	SUBS	201.60	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		171046	43805790	C	MRI SUBS	460.80	N
					199-11-6299.00-105-711000					

Check 008498 Total: 11,914.44

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008499	11-15-2016	34127	MIDWEST SPORTING	MELISSA JR. HIGH	170769	21753000 199-36-6399.32-101-791000	C	MMS BASKETBALL EQUIP	723.13	N
008500	11-15-2016	33831	MY T PRINT INC.	MELISSA HIGH SCH	170619	63594 199-36-6399.32-001-791000	C	SOCCER EQUIPMENT	1,265.00	N
008501	11-15-2016	33819	NORTH CENTRAL TEX	MELISSA HIGH SCH	171049	199-36-6499.32-001-791001	C	VB TOURN FEE	300.00	N
008502	11-15-2016	00478	OAK FARMS	DISTRICT WIDE	000385	1589692 240-35-6341.00-999-799000	C	DAIRY	85.20	N
008503	11-15-2016	00110	OFFICE DEPOT	MELISSA HIGH SCH	170680	875287109001 199-11-6399.00-001-711000	C	DISCIPLINE FORMS/DHAL	100.70	N
				MELISSA JR. HIGH	170869	875472098001 199-11-6399.01-101-711000	C	class supplies	222.19	N
								<b>Check 008503 Total:</b>	<b>322.89</b>	
008504	11-15-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	170886	1458562 199-11-6399.01-001-722000	C	CTE/BATTERIES AND CHA	70.92	N
				MELISSA HIGH SCH	170886	1448954 199-11-6399.01-001-722000	C	CTE/BATTERIES AND CHA	120.38	N
				MELISSA HIGH SCH	170886	1445095 199-11-6399.01-001-722000	C	CTE/BATTERIES AND CHA	518.64	N
								<b>Check 008504 Total:</b>	<b>709.94</b>	
008505	11-15-2016	03521	RISD ATHLETICS	MELISSA HIGH SCH	171048	199-36-6499.32-001-791001	C	VB TOURN FEE	275.00	N
008506	11-15-2016	34261	SANGER HIGH SCHOO	MELISSA HIGH SCH	171026	199-36-6499.32-001-791001	C	TOURN FEE	600.00	N
008507	11-15-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171038	123499 199-34-6319.00-999-799000	C	PO Created by Req: 171079	176.92	N
008508	11-15-2016	34361	CICI'S PIZZA	DISTRICT WIDE	000388	199-36-6411.00-999-799000	C	PIZZA FOR SPONSORS/C	30.00	N
				DISTRICT WIDE	000388	199-36-6412.00-999-799000	C	PIZZA FOR BAND/CHEER/	170.00	N
								<b>Check 008508 Total:</b>	<b>200.00</b>	
008509	11-15-2016	05386	TAJE	MELISSA HIGH SCH	171052	199-36-6499.11-001-799000	C	UIL INVITATIONAL MEET	240.00	N
008510	11-15-2016	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	000384	9774611908-0022 199-51-6256.00-102-799000	C	PHONE	55.84	N
				DISTRICT WIDE	000384	9774611908-0264 199-51-6256.01-999-799000	C	PHONE	38.01	N
				DISTRICT WIDE	000384	9774611908-0265 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000384	9774611908-0266 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000384	9774611908-0267 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000384	9774611908-0268 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000384	9774611908-0269 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000384	9774611908-0270 199-51-6256.01-999-799000	C	PHONE	37.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	000384	9774611908-0271	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000384	9774611908-6189	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
								<b>Check 008510 Total:</b>	<b>397.77</b>	
008511	11-15-2016	05439	WATER EVENT-PURE	DISTRICT WIDE	700105	417632	C	WATER	31.99	N
					199-34-6499.00-999-799002					
				FINANCE & OPERAT	700105	417633	C	WATER	58.47	N
					199-53-6499.46-750-799002					
								<b>Check 008511 Total:</b>	<b>90.46</b>	
008512	11-15-2016	02392	WHATABURGER	MELISSA HIGH SCH	170894	990445	C	WRESTLING MEAL	10.00	N
					199-36-6411.32-001-791000					
				MELISSA HIGH SCH	170893	990445	C	WRESTLING MEAL	55.06	N
					199-36-6412.32-001-791000					
								<b>Check 008512 Total:</b>	<b>65.06</b>	
008513	11-17-2016	34133	CITIBANK, N.A.		000407		C	PYMT MC - MELISSA MIDD	518.27	N
					199-00-2110.01-000-700000					
					000407		C	PYMT MC - SHARON	102.37	N
					199-00-2110.02-000-700000					
					000407		C	PYMT MC - LANCE RAINEY	27.16	N
					199-00-2110.03-000-700000					
					000407		C	PYMT MC - MELISSA HIGH	1,773.26	N
					199-00-2110.04-000-700000					
					000407		C	PYMT MC - MELISSA 2	299.97	N
					199-00-2110.05-000-700000					
					000407		C	PYMT MC - HOME OFFICE	2,870.46	N
					199-00-2110.06-000-700000					
					000407		C	PYMT MC - TRANSPORTA	33.18	N
					199-00-2110.07-000-700000					
					000407		C	PYMT MC - ROBERT RICH	56.80	N
					199-00-2110.08-000-700000					
					000407		C	PYMT MC - MELISSA 3	1,038.00	N
					199-00-2110.09-000-700000					
					000407		C	PYMT MC - MELISSA 1	959.90	N
					199-00-2110.10-000-700000					
					000407		C	PYMT MC - TECHNOLOGY	2,524.87	N
					199-00-2110.11-000-700000					
					000407		C	PYMT MC - MELISSA RIDG	294.30	N
					199-00-2110.13-000-700000					
					000407		C	PYMT MC - KENNY DEEL	131.33	N
					199-00-2110.14-000-700000					
					000407		C	PYMT MC - KIM BOEDEKE	68.46	N
					199-00-2110.15-000-700000					
					000407		C	PYMT MC - KEITH MURPH	74.04	N
					199-00-2110.16-000-700000					
					000407		C	PYMT MC - HME	1,403.82	N
					199-00-2110.17-000-700000					
								<b>Check 008513 Total:</b>	<b>12,176.19</b>	
008514	11-18-2016	00892	ABERNATHY-ROEDER- SUPERINTENDENT		000402	80	C	LEGAL SERVICES	44.50	N
					199-41-6211.00-701-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008515	11-18-2016	04356	AGILE SPORTS TECHN	MELISSA HIGH SCH	171076 199-36-6399.32-001-791000	4154-1N-370246	C	BASKETBALL HUDL	1,165.50	N
008516	11-18-2016	34341	ALYSSA VALDEZ	MELISSA HIGH SCH	171031 199-36-6299.35-001-799000	21	C	Guard Technician	1,500.00	N
008517	11-18-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	000412 199-51-6259.00-001-799000		C	GAS	486.43	N
008518	11-18-2016	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	170693 199-36-6399.30-001-791000	O709647-02	C	BASKETBALL SUPPLIES	400.00	N
				MELISSA HIGH SCH	170693 199-36-6399.30-001-791000	O709674-01	C	BASKETBALL SUPPLIES	246.00	N
<b>Check 008518 Total:</b>									<b>646.00</b>	
008519	11-18-2016	33478	CAROL A. ROBERTS	MELISSA HIGH SCH	171089 199-36-6299.37-001-799000		C	CHOIR/PIANO ACCOMPAN	420.00	N
008520	11-18-2016	01178	CDW GOVERNMENT	MELISSA HIGH SCH	170910 199-11-6399.00-001-711000	FZC0013	C	MHS ADDITIONAL TESTIN	1,036.26	N
				MELISSA HIGH SCH	170968 199-11-6399.01-001-722000	FXB6780	C	CTE/SUPPLIES	174.14	N
				MELISSA HIGH SCH	170968 199-11-6399.01-001-722000	FWS8470	C	CTE/SUPPLIES	477.81	N
				DISTRICT WIDE	170897 199-11-6399.53-999-711000	FWL8210	C	PRIVACY FILTER	32.81	N
				DISTRICT WIDE	171016 199-11-6399.53-999-711000	FXQ1648	C	UPGRADES	90.95	N
				DISTRICT WIDE	170897 199-11-6399.53-999-711000	FXZ3604	C	PRIVACY FILTER	760.07	N
				DISTRICT WIDE	171017 199-11-6399.53-999-711000	FXN7582	C	REPLACE MONITORS PO1	2,940.30	N
				DISTRICT WIDE	170898 199-11-6399.53-999-711000	FWS7035	C	TESTING SCANNERS	345.42	N
				DISTRICT WIDE	170898 199-11-6399.53-999-711000	FXB5273	C	TESTING SCANNERS	345.42	N
				DISTRICT WIDE	170898 199-11-6399.53-999-711000	FXW0279	C	TESTING SCANNERS	345.42	N
				DISTRICT WIDE	170898 199-11-6399.53-999-711000	FZC0006	C	TESTING SCANNERS	345.42	N
				DISTRICT WIDE	170999 199-11-6399.53-999-711000	FXB6048	C	BRACKETS	1,235.46	N
				DISTRICT WIDE	170870 199-11-6399.53-999-711000	FXS4553	C	RANDOMS	144.76	N
				DISTRICT WIDE	170999 199-11-6399.53-999-711000	FXQ0288	C	BRACKETS	143.78	N
<b>Check 008520 Total:</b>									<b>8,418.02</b>	
008521	11-18-2016	02690	COPYPRO	MELISSA RIDGE EL	171078 199-11-6399.00-102-711000		C	Lexile Brochures	320.00	N
008522	11-18-2016	34340	DALLAS BAYLESS	MELISSA HIGH SCH	171065 199-36-6411.35-001-799000		C	SMC Ticket Refund	49.00	N
008523	11-18-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007 199-34-6311.00-999-799000	018066013	C	PO Created by Req: 171046	1,352.56	N



Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008524	11-18-2016	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	000401		C	FEES FOR PRECEEDING	473.75	N
					199-41-6299.00-750-799000					
008525	11-18-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000404	43-86781-01	C	SUPPLIES	251.39	N
					199-51-6319.00-999-799000					
008526	11-18-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000418	0320432	C	SUPPLIES	5,670.87	N
					199-51-6319.01-999-799000					
008527	11-18-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000403		C	ELECTRIC	4,117.30	N
					199-51-6257.00-102-799000					
008528	11-18-2016	34114	JERRY WHORTON	MELISSA HIGH SCH	171064		C	Reimbursement	84.51	N
					199-36-6411.35-001-799000					
008529	11-18-2016	02439	JOHN KLARQUIST	MELISSA HIGH SCH	000414		C	BASKETBALL 11/7	135.00	N
					199-36-6299.32-001-791000					
008530	11-18-2016	34221	JOHN LEAL	MELISSA HIGH SCH	000411		C	SECURITY	140.00	N
					199-36-6299.30-001-791000					
008531	11-18-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000405	1340415	C	SUPPLIES	59.44	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000405	1340249	C	SUPPLIES	52.70	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000405	1339046	C	SUPPLIES	408.78	N
					199-51-6319.00-999-799000					
								<b>Check 008531 Total:</b>	<b>520.92</b>	
008532	11-18-2016	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	171081		C	PO Created by Req: 171123	1,581.25	N
					199-11-6219.43-999-723000					
008533	11-18-2016	04931	KURZ & CO.	DISTRICT WIDE	000422	604103140014	C	BREAD	57.35	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000422	604103070015	C	BREAD	115.73	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000422	604103140013	C	BREAD	103.75	N
					240-35-6344.44-999-799000					
								<b>Check 008533 Total:</b>	<b>276.83</b>	
008534	11-18-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000416	11102772	C	FOOD	172.35	N
					198-11-6499.00-102-711000					
				DISTRICT WIDE	700107	11102773	C	FOOD FOR 16-17	112.42	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	11102771	C	FOOD FOR 16-17	1,600.76	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	11102774	C	FOOD FOR 16-17	2,706.95	N
					240-35-6341.00-999-799000					
								<b>Check 008534 Total:</b>	<b>4,592.48</b>	
008535	11-18-2016	05093	LISA EGNER	DISTRICT WIDE	171079		C	PO Created by Req: 171121	330.00	N
					199-11-6219.43-999-723000					
008536	11-18-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	700516	16678	C	LOWES	224.54	N
					199-11-6399.53-999-711000					
				MELISSA HIGH SCH	170866	10144	C	Perc Supplies	201.99	N
					199-36-6399.35-001-799000					
				DISTRICT WIDE	000399	02621	C	SUPPLIES	40.05	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	09565	C	SUPPLIES	50.15	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
				DISTRICT WIDE	000399	01607	C	SUPPLIES	25.19	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02277	C	SUPPLIES	98.46	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02028	C	SUPPLIES	41.49	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	10542	C	SUPPLIES	27.54	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	01248	C	SUPPLIES	36.55	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	10028	C	SUPPLIES	91.71	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	10983	C	SUPPLIES	30.75	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	10285	C	SUPPLIES	18.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	09984	C	SUPPLIES	232.62	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02195	C	SUPPLIES	275.63	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02458	C	SUPPLIES	275.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02060	C	SUPPLIES	158.69	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02958	C	SUPPLIES	469.69	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	01826.	C	SUPPLIES	156.70	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	95667	C	SUPPLIES	500.74	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02218	C	SUPPLIES	198.80	N
					199-51-6319.00-999-799000					
								<b>Check 008536 Total:</b>	<b>3,155.94</b>	
008537	11-18-2016	34366	MEEKS MTA, LLC.	DISTRICT WIDE	171102	17890	C	PO Created by Req: 171145	7.00	N
					199-34-6499.00-999-799003					
008538	11-18-2016	04426	MSB	DISTRICT WIDE	000400	63190	C	MEDICAID	172.23	N
					199-11-6299.43-999-723000					
008539	11-18-2016	02251	MUSIC THERAPY SER	DISTRICT WIDE	171080	1427	C	PO Created by Req: 171122	1,750.00	N
					199-11-6219.43-999-723002					
008540	11-18-2016	34350	NORCOSTCO, INC.	MELISSA HIGH SCH	170976	T440232	C	OAP/HOLDER	143.10	N
					199-36-6399.10-001-799000					
008541	11-18-2016	00478	OAK FARMS	DISTRICT WIDE	000421	1624431	C	DAIRY	85.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000421	1624432	C	DAIRY	213.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000421	1628432	C	DAIRY	227.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000421	1628427	C	DAIRY	241.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000421	1624437	C	DAIRY	198.80	N
					240-35-6341.00-999-799000					
								<b>Check 008541 Total:</b>	<b>965.60</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008542	11-18-2016	00110	OFFICE DEPOT	MELISSA JR. HIGH	170921	876694063002	C	supplies	6.39	N
					199-11-6399.00-101-711000					
				MELISSA JR. HIGH	170921	876694063001	C	supplies	79.39	N
					199-11-6399.00-101-711000					
				MELISSA RIDGE EL	000423	873837926001	C	REMAINDER OF 170788	17.09	N
					199-23-6399.00-102-799000					
								<b>Check 008542 Total:</b>	<b>102.87</b>	
008543	11-18-2016	04470	O'REILLY AUTO PARTS DISTRICT WIDE		171097	2304-389999	C	PO Created by Req: 171140	101.94	N
					199-34-6249.00-999-799002					
008544	11-18-2016	03106	NCS PEARSON, INC. DISTRICT WIDE		700194	10938001	C	PO Created by Req: 700218	99.00	N
					199-11-6339.43-999-723000					
008545	11-18-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000408	3302068726	C	RENT	49.00	N
					199-11-6396.00-001-711000					
				MELISSA JR. HIGH	000408	3302068726	C	RENT	49.00	N
					199-11-6396.00-101-711000					
				MELISSA RIDGE EL	000408	3302068726	C	RENT	25.00	N
					199-11-6396.09-102-711000					
				FINANCE & OPERAT	000408	3302067504	C	RENT	87.00	N
					199-53-6269.46-750-799000					
								<b>Check 008545 Total:</b>	<b>210.00</b>	
008546	11-18-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	170861	1575545	C	SCIENCE DEPT SUPPLIES	62.34	N
					199-11-6399.02-001-711000					
				MELISSA HIGH SCH	170861	1602902	C	SCIENCE DEPT SUPPLIES	136.10	N
					199-11-6399.02-001-711000					
				MELISSA JR. HIGH	170937	1575670	C	Supplies For Office	38.99	N
					199-36-6399.35-101-799000					
				MELISSA JR. HIGH	170937	1620460	C	Supplies For Office	77.99	N
					199-36-6399.35-101-799000					
				MELISSA JR. HIGH	170937	1603302	C	Supplies For Office	208.98	N
					199-36-6399.35-101-799000					
				MELISSA JR. HIGH	170937	1554925	C	Supplies For Office	378.98	N
					199-36-6399.35-101-799000					
								<b>Check 008546 Total:</b>	<b>903.38</b>	
008547	11-18-2016	05097	RICHARD LUNA	MELISSA HIGH SCH	000413		C	BASKETBALL 11/7	85.00	N
					199-36-6299.32-001-791000					
008548	11-18-2016	02161	RICOH USA, INC.	MELISSA HIGH SCH	000409	97805607	C	COPIER	615.07	N
					199-11-6269.00-001-711000					
				MELISSA HIGH SCH	000409	97805607	C	COPIER	620.09	N
					199-11-6269.00-001-711000					
				MELISSA HIGH SCH	000409	97805607	C	COPIER	337.21	N
					199-11-6269.00-001-711000					
				MELISSA JR. HIGH	000409	97805607	C	COPIER	97.34	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	000409	97805607	C	COPIER	557.22	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	000409	97805607	C	COPIER	366.58	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	000409	97805607	C	COPIER	366.97	N
					199-11-6269.00-101-711000					
				MELISSA RIDGE EL	000409	97805607	C	COPIER	122.48	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	000409	97805607	C	COPIER	366.58	N
					199-11-6269.00-102-711000					

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	000409	97805607	C	COPIER	366.73	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	000409	97805607	C	COPIER	366.97	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	000409	97805607	C	COPIER	366.97	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE INT	000409	97805607	C	COPIER	366.58	N
					199-11-6269.00-105-711000					
				MELISSA RIDGE INT	000409	97805607	C	COPIER	470.64	N
					199-11-6269.00-105-711000					
				DISTRICT WIDE	000409	97805607	C	COPIER	337.21	N
					199-34-6269.00-999-799001					
				DISTRICT WIDE	700256	97805607	C	COLOR COPIER	119.00	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE	700256	97805607	C	COLOR COPIER	203.21	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE	700256	97805607	C	COLOR COPIER	309.71	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE	700256	97805607	C	COLOR COPIER	306.88	N
					199-51-6269.01-999-799000					
								<b>Check 008548 Total:</b>	<b>6,663.44</b>	
008549	11-18-2016	03091	SPIRIT INK	DISTRICT WIDE	171096	1627	C	PO Created by Req: 171139	540.00	N
					199-34-6499.00-999-799002					
008550	11-18-2016	00210	SPORTSMAN GLASS C	DISTRICT WIDE	000420	3203	C	BROKEN WINDOW AT MRI	248.00	N
					199-51-6319.00-999-799000					
008551	11-18-2016	34368	TAYLOR ANDERSON	MELISSA HIGH SCH	000415		C	BASKETBALL 11/7	135.00	N
					199-36-6299.32-001-791000					
008552	11-18-2016	33411	TEMPLETON DEMOGR	DISTRICT WIDE	000417	2408	C	SERVICES RENDERED	9,250.00	N
					199-11-6299.00-999-799000					
008553	11-18-2016	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	171092		C	Junior / Senior Honor Band	280.00	N
					199-36-6499.35-001-799001					
008554	11-18-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000419	7452	C	SUPPLIES	411.74	N
					199-51-6319.00-999-799000					
008555	11-18-2016	33773	TMSCA	MELISSA JR. HIGH	700312	16-230	C	membership	50.00	N
					199-36-6399.11-101-799000					
				MELISSA JR. HIGH	700311	16-231	C	UIL Practice	140.00	N
					199-36-6399.11-101-799000					
								<b>Check 008555 Total:</b>	<b>190.00</b>	
008556	11-18-2016	04666	VEX ROBOTICS, INC	MELISSA HIGH SCH	000410	185256	C	REMAINDER OF 170863	23.98	N
					199-11-6399.01-001-722000					
008557	11-18-2016	00791	WESTERN PSYCHOLO	DISTRICT WIDE	170660	WPS-145795	C	PO Created by Req: 170690	117.70	N
					199-11-6339.43-999-723000					
008558	11-18-2016	02392	WHATABURGER	DISTRICT WIDE	171062		C	POST DISTRICT MEALS	143.75	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	171062		C	POST DISTRICT MEALS	506.25	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	171050		C	POST DISTRICT MEALS	843.75	N
					199-36-6412.00-999-799000					
								<b>Check 008558 Total:</b>	<b>1,493.75</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008559	11-18-2016	02607	WILLIAM V. MACGILL &	MELISSA HIGH SCH	170957	IN0578043	C	NURSES SUPPLIES	2,503.08	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	170956	IN0578195	C	NURSE SUPPLIES	175.55	N
					199-33-6399.00-001-799000					
<b>Check 008559 Total:</b>									<b>2,678.63</b>	
008560	11-18-2016	00781	WILLIAMS SPORTING	MELISSA JR. HIGH	170990	6350500	C	SOCKS	240.00	N
					199-36-6399.30-101-791000					
008561	11-29-2016	34235	TREY GRAHAM	MELISSA HIGH SCH	000427		C	PLAY BY PLAY ANNOUNC	300.00	N
					199-36-6299.30-001-791000					
008562	11-29-2016	02156	ATSSB REGION 24	MELISSA JR. HIGH	171116		C	MS All-Region Band	660.00	N
					199-36-6499.35-101-799001					
008563	11-29-2016	05270	C AND R SERVICES	DISTRICT WIDE	000434	1143	C	REPLACE CONTROLLER	710.00	N
					199-51-6249.51-999-799000					
				DISTRICT WIDE	000434	1141	C	INSTALLATION OF CAMER	2,246.20	N
					199-51-6249.51-999-799000					
				DISTRICT WIDE	000434	1142	C	REPLACE CONTROLLER	2,826.56	N
					199-51-6249.51-999-799000					
<b>Check 008563 Total:</b>									<b>5,782.76</b>	
008564	11-29-2016	34342	CICI'S PIZZA	DISTRICT WIDE	000430		C	REMAINING BALANCE	149.70	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	000430		C	REMAINING BALANCE	848.30	N
					199-36-6412.00-999-799000					
<b>Check 008564 Total:</b>									<b>998.00</b>	
008565	11-29-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000431	BILL DATE 11/23	C	WATER	173.37	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000431	BILL DATE 11/23	C	WATER	549.43	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000431	BILL DATE 11/23	C	WATER	328.45	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000431	BILL DATE 11/23	C	WATER	1,464.64	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000431	BILL DATE 11/23	C	WATER	412.82	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000431	BILL DATE 11/23	C	WATER	415.93	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000431	BILL DATE 11/23	C	WATER	1,426.95	N
					199-51-6255.00-001-799000					
				MELISSA JR. HIGH	000431	BILL DATE 11/23	C	WATER	559.17	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000431	BILL DATE 11/23	C	WATER	458.25	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000431	BILL DATE 11/23	C	WATER	208.51	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000431	BILL DATE 11/23	C	WATER	715.70	N
					199-51-6255.00-101-799000					
				MELISSA RIDGE EL	000431	BILL DATE 11/23	C	WATER	1,319.23	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000431	BILL DATE 11/23	C	WATER	1,911.47	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000431	BILL DATE 11/23	C	WATER	316.89	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000431	BILL DATE 11/23	C	WATER	1,259.96	N
					199-51-6255.00-102-799000					

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	000431	BILL DATE 11/23	C	WATER	351.26	N
					199-51-6255.00-105-799000					
				DISTRICT WIDE	000431	BILL DATE 11/23	C	WATER	67.31	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000431	BILL DATE 11/23	C	WATER	54.86	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000431	BILL DATE 11/23	C	WATER	218.67	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000431	BILL DATE 11/23	C	WATER	601.97	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000431	BILL DATE 11/23	C	WATER	369.05	N
					199-51-6255.02-999-799000					
								<b>Check 008565 Total:</b>	<b>13,183.89</b>	
008566	11-29-2016	11139	COLLIN CENTRAL APP	ORGINAZTION DES	171113	2195	C	APPRAISAL FEES	21,975.00	N
					199-99-6213.00-703-799000					
008567	11-29-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000428	163220029313801	C	ELECTRIC	4,577.73	N
					199-51-6257.00-001-799000					
				MELISSA HIGH SCH	000428	163220029313801	C	ELECTRIC	12,147.70	N
					199-51-6257.00-001-799000					
				MELISSA JR. HIGH	000428	163220029313801	C	ELECTRIC	5,700.70	N
					199-51-6257.00-101-799000					
				MELISSA RIDGE INT	000428	163220029313801	C	ELECTRIC	3,173.55	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	9.41	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	15.56	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	14.83	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	893.07	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	329.82	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	351.92	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	842.00	N
					199-51-6257.02-999-799000					
								<b>Check 008567 Total:</b>	<b>28,056.29</b>	
008568	11-29-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007	018069021	C	PO Created by Req: 171046	885.88	N
					199-34-6311.00-999-799000					
008569	11-29-2016	34265	ERIC BENTON	MELISSA HIGH SCH	171127		C	FAIRFIELD TOURNAMENT	108.00	N
					199-36-6411.30-001-791000					
				MELISSA HIGH SCH	171127		C	FAIRFIELD TOURNAMENT	480.00	N
					199-36-6412.30-001-791000					
								<b>Check 008569 Total:</b>	<b>588.00</b>	
008570	11-29-2016	04935	FAIRFIELD HIGH SCHO	MELISSA HIGH SCH	171084		C	FAIRFIELD TOURNAMENT	200.00	N
					199-36-6499.30-001-791000					
008571	11-29-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000425	TXMCK111996	C	SUPPLIES	5.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000425	TXMCK112116	C	SUPPLIES	70.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000425	TXMCK112083	C	SUPPLIES	8.68	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
<b>Check 008571 Total:</b>								<b>85.00</b>		
008572	11-29-2016	34333	THE GOODYEAR TIRE	DISTRICT WIDE	171100	168-1070511	C	PO Created by Req: 171143	438.19	N
						199-34-6249.00-999-799002				
008573	11-29-2016	34374	HEATHER LANE	MELISSA HIGH SCH	171130		C	PER DIEM	180.00	N
						199-36-6411.32-001-791000				
				MELISSA HIGH SCH	171130		C	PER DIEM	360.00	N
						199-36-6412.32-001-791000				
<b>Check 008573 Total:</b>								<b>540.00</b>		
008574	11-29-2016	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	171115	33	C	Guard Contracted Services	1,409.09	N
						199-36-6299.35-001-799000				
008575	11-29-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000437	45773756	C	MACKEY	54.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773769	C	MULKEY	54.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773715	C	CHAPMAN	54.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45776452	C	GALBREATH	57.60	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773702	C	AVILA	93.60	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773731	C	DOTSON	93.60	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45776445	C	DETWEILER	76.85	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773723	C	CRUCE	108.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773710	C	BRENNER	108.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773728	C	DEPAOLO	108.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773764	C	MCCARTER	108.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45776457	C	O'DOWD	212.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773785	C	WATSON	648.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773749	C	JOHNSON	648.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773751	C	JOHNSON	756.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773777	C	PITZER	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773707	C	BARRETT	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773744	C	HERNANDEZ	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773736	C	HELMBERGER	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773772	C	OWENS	187.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000437	45773780	C	SLENTZ	187.20	N
						199-11-6299.00-001-711000				
				MELISSA JR. HIGH	000438	45773801	C	GABEL	108.00	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		000438	45773827	C	WEAVER	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000438	45773798	C	CELLARS	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000438	45773793	C	ACHIMON	216.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000438	45773835	C	WHETZEL	216.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000438	45773830	C	WEAVER	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000438	45773822	C	RECSNIK	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000438	45773806	C	GREEN	223.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000438	45773819	C	MCCARTER	187.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000438	45773814	C	HARDY	230.40	N
					199-11-6299.00-101-711000					
			MELISSA RIDGE EL		000439	45776437	C	CARTER	65.32	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45776440	C	PRICE	57.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45773699	C	VERITY	57.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45773678	C	PENNY	93.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45773665	C	GRAUE	46.80	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45776432	C	CARTER	49.95	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45773673	C	MCCLURE	216.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45773686	C	RAMIREZ	216.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45773660	C	CHALOUPKA	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45773694	C	TEACHER VACANCY	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45773681	C	PENNY	187.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000439	45773657	C	ACHIMON	230.40	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE INT		000435	45773848	C	COX	57.60	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000435	45773863	C	OZOLS	93.60	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000435	45773868	C	WOOD	108.00	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000435	45776460	C	WHORTON	205.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000435	45773850	C	HOLLEY	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000435	45773843	C	COSTILLA	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	000435	45773855	C	HOLLEY	460.80	N
					199-11-6299.00-105-711000					
								<b>Check 008575 Total:</b>	<b>8,248.52</b>	
008576	11-29-2016	01380	MESQUITE ISD	DISTRICT WIDE	171131		C	FOOTBALL PLAYOFF GAM	972.00	N
					199-36-6269.00-999-791000					
008577	11-29-2016	04426	MSB	DISTRICT WIDE	000426	63563	C	MEDICAID	156.16	N
					199-11-6299.43-999-723000					
008578	11-29-2016	34375	NORTH TEXAS PALMS	DISTRICT WIDE	000432	13498	C	TREES	600.00	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000432	13516	C	TREES	840.00	N
					199-51-6319.02-999-799000					
								<b>Check 008578 Total:</b>	<b>1,440.00</b>	
008579	11-29-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171110	2304-390107	C	PO Created by Req: 171152	203.88	N
					199-34-6249.00-999-799002					
008580	11-29-2016	34146	PD SIGNS & GRAPHIC	DISTRICT WIDE	700236	1557	C	RELOCATION AND INSTAL	860.00	N
					199-81-6629.04-999-799000					
008581	11-29-2016	00504	PRINCETON HIGH SCH	MELISSA JR. HIGH	171114		C	STAGE FEE	175.00	N
					199-36-6499.10-101-799000					
008582	11-29-2016	00085	QUILL CORPORATION	FINANCE & OPERAT	171047	1766495	C	GENERAL SUPPLIES	11.04	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	171047	1803755	C	GENERAL SUPPLIES	28.47	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	171047	1796199	C	GENERAL SUPPLIES	178.87	N
					199-53-6399.46-750-799000					
								<b>Check 008582 Total:</b>	<b>218.38</b>	
008583	11-29-2016	11138	EDUCATION SERVICE	MELISSA RIDGE EL	170789	141518	C	Counselor & Aide CPI Traini	35.00	N
					199-11-6239.00-102-711000					
				MELISSA RIDGE EL	170789	141518	C	Counselor & Aide CPI Traini	35.00	N
					199-31-6239.00-102-711000					
								<b>Check 008583 Total:</b>	<b>70.00</b>	
008584	11-29-2016	03472	SCHOOL LIBRARY JOU	MELISSA HIGH SCH	700500	6923619	C	SUBSCRIPTION RENEWAL	82.99	N
					199-12-6399.99-001-711000					
				MELISSA RIDGE EL	700500	6923628	C	SUBSCRIPTION RENEWAL	82.99	N
					199-12-6399.99-102-711000					
				MELISSA RIDGE INT	700500	6923637	C	SUBSCRIPTION RENEWAL	82.99	N
					199-12-6399.99-105-711000					
								<b>Check 008584 Total:</b>	<b>248.97</b>	
008585	11-29-2016	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	170685	208117389345	C	Bulletin Board Borders	81.14	N
					199-11-6399.00-102-711000					
008586	11-29-2016	34254	TANYA THORNBURG	MELISSA RIDGE EL	171103		C	Contracted Services	158.45	N
					199-11-6299.00-102-711000					
008587	11-29-2016	00996	TASB, INC	SUPERINTENDENT	170565	517770	C	TASB SUPT SECRETARY	155.00	N
					199-41-6411.00-701-799000					
008588	11-29-2016	05613	CONTRAX FURNISHIN	DISTRICT WIDE	000429	91281	C	2 PALLETS	7,143.37	N
					199-81-6629.04-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008589	11-29-2016	34364	THSBCA	MELISSA HIGH SCH	171086		C	BASEBALL REGISTRATIO	80.00	N
					199-36-6495.30-001-791000					
008590	11-29-2016	34224	RANDY JONES	MELISSA JR. HIGH	170595		C	CONTRACRT TRAINER	480.00	N
					199-36-6299.30-101-791000					
				MELISSA HIGH SCH	170595		C	CONTRACRT TRAINER	360.00	N
					199-36-6299.32-001-791000					
								<b>Check 008590 Total:</b>	<b>840.00</b>	
026520	11-18-2016	00976	TCTA	AFT/TEX	DEDCHK		D	NOV DED MISCELLANEOU	40.00	N
					199-00-2159.00-008-700000					
026521	11-18-2016	02877	TEXAS TEACHERS	UNITED WAY	DEDCHK		D	NOV DED MISCELLANEOU	1,580.00	N
					199-00-2159.00-002-700000					
026522	11-18-2016	03416	TEXAS GUARANTEED ANNUITY #48		DEDCHK		D	NOV DED MISCELLANEOU	440.00	N
					199-00-2159.00-048-700000					
026523	11-18-2016	04421	U.S. DEPT EDUCATION AFLAC		DEDCHK		D	NOV DED MISCELLANEOU	298.30	N
					199-00-2159.00-019-700000					
026524	11-18-2016	34184	TRI DOCS, LP.	ATPE DUES	DEDCHK		D	NOV DED MISCELLANEOU	400.00	N
					199-00-2159.00-007-700000					
035454	11-02-2016	00116	GE MONEY BANK/AMA		700278	290648958051	Y	Leveled Library	24.10	N
					461-00-2191.02-105-700000					
					700278	290646433692	Y	Leveled Library	32.10	N
					461-00-2191.02-105-700000					
					700443	027737988142	Y	LIBRARY SUPPLIES	19.12	N
					461-00-2191.12-001-711000					
					700278	290648336647	Y	Leveled Library	35.22	N
					461-00-2191.02-105-700000					
					170649	053609764806	Y	Campus books	18.26	N
					461-00-2191.02-105-700000					
					700278	290642416949	Y	Leveled Library	92.42	N
					461-00-2191.02-105-700000					
					170649	056286087502	Y	Campus books	50.51	N
					461-00-2191.02-105-700000					
					170649	056282930679	Y	Campus books	76.62	N
					461-00-2191.02-105-700000					
					170649	052683530181	Y	Campus books	62.75	N
					461-00-2191.02-105-700000					
					700443	027738765054	Y	LIBRARY SUPPLIES	52.77	N
					461-00-2191.12-001-711000					
					170649	056289790203	Y	Campus books	12.86	N
					461-00-2191.02-105-700000					
					700278	290641499064	Y	Leveled Library	99.86	N
					461-00-2191.02-105-700000					
					700278	290648795096	Y	Leveled Library	58.95	N
					461-00-2191.02-105-700000					
					700443	027739327151	Y	LIBRARY SUPPLIES	34.99	N
					461-00-2191.12-001-711000					
					700443	027733278104	Y	LIBRARY SUPPLIES	99.99	N
					461-00-2191.12-001-711000					
					700278	290643491013	Y	Leveled Library	238.07	N
					461-00-2191.02-105-700000					
					700278	290641361129	Y	Leveled Library	130.30	N
					461-00-2191.02-105-700000					
								<b>Check 035454 Total:</b>	<b>1,138.89</b>	

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035455	11-02-2016	02676	OMNI CHEER	MELISSA HIGH SCH	170592 461-00-2191.01-001-700000	P057724201011	C	CHEER/BRIGHT PINK SOC	96.05	N
035456	11-02-2016	05624	PEPWEAR LLC	MELISSA HIGH SCH	700529 461-00-2191.24-001-700000	55214	C	UIL/SWEATSHIRTS	579.87	N
035457	11-02-2016	00384	SAM'S CLUB DIRECT		170535 461-00-2191.23-102-799000	009431	Y	Staff Supplies/Food	306.07	N
					700362 461-00-2191.12-001-711000	002242	Y	LIBRARY/CARDINAL CAFE	137.34	N
					170564 461-00-2191.23-001-799000	009720	Y	BIRD FEEDER/COFFEE/PA	337.34	N
					170683 461-00-2191.12-001-711000	001955	Y	LIBRARY/SUPPLIES FOR C	424.44	N
					170562 461-00-2191.12-001-711000	006432	Y	LIBRARY/CARDINAL CAFE	198.46	N
					700442 461-00-2191.12-001-711000	008983	Y	LIBRARY/SUPPLIES CARDI	292.62	N
					170562 461-00-2191.12-001-711000	006364	Y	LIBRARY/CARDINAL CAFE	298.68	N
								<b>Check 035457 Total:</b>	<b>1,994.95</b>	
035458	11-02-2016	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	170912 461-00-2191.23-105-799000		C	Breakfast of Champions	18.20	N
035459	11-02-2016	00384	SAM'S CLUB DIRECT		700082 865-00-2191.20-001-700000	004864	Y	FOOD FOR HOMECOMING	225.25	N
035460	11-02-2016	04805	UNLEASHED SPIRIT W		170885 865-00-2191.10-101-700000	953	Y	shirts	336.00	N
035461	11-04-2016	34330	LA THEATRE DE MARI	MELISSA RIDGE EL	170882 461-00-2191.02-102-700000		C	Hansel & Gretel Performanc	573.00	N
035462	11-04-2016	34205	MANAF M. ALREFAI	MELISSA HIGH SCH	170938 461-00-2191.12-001-700000		C	Pizza	560.00	N
035463	11-04-2016	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	170890 461-00-2191.03-102-700000	844625	C	2nd Grade Field Trip - Depo	100.00	N
035464	11-04-2016	34165	VIRTUAL COMMUNICA	MELISSA RIDGE EL	170844 461-00-2191.01-102-700000	25870	C	Cart & Chromebooks	12,187.20	N
035465	11-04-2016	34180	WALTER PEREZ	MELISSA RIDGE EL	170879 461-00-2191.23-102-799000		C	Staff Luncheon	56.78	N
035466	11-08-2016	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	700438 461-00-2191.24-001-700000	8290096	C	GREASE/SHIRTS	493.97	N
035467	11-08-2016	00138	FOLLETT	MELISSA RIDGE EL	170792 461-00-2191.12-102-711000	487456-6	C	Library Books	3,221.45	N
035468	11-08-2016	03091	SPIRIT INK	MELISSA HIGH SCH	170987 461-00-2191.32-001-700001	1546	C	VBALL/PLAYOFF SHIRTS	750.00	N
035469	11-08-2016	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	170944 461-00-2191.12-001-700000	85872	C	Colorguard Accessories	1,164.15	N
035470	11-08-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	170630 461-00-2191.12-001-700000	862	C	MS Shirts / Pit Crew Shirts	464.00	N
				MELISSA HIGH SCH	170630 461-00-2191.12-001-700000	911	C	MS Shirts / Pit Crew Shirts	571.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	170630	909	C	MS Shirts / Pit Crew Shirts	192.15	N
					461-00-2191.12-001-700000					
								<b>Check 035470 Total:</b>	<b>1,227.15</b>	
035471	11-11-2016	03724	BAND SHOPPE	MELISSA HIGH SCH	170960	46201	C	Guard Gloves	178.40	N
					461-00-2191.12-001-700000					
035472	11-11-2016	34344	BRIANA BURNS	MELISSA HIGH SCH	170971	1	C	MS All-Region Clinic	125.00	N
					461-00-2191.12-001-700000					
035473	11-11-2016	33755	PSAT/NMSQT	MELISSA HIGH SCH	170942		C	PSAT TEST	1,485.00	N
					461-00-2191.23-001-799000					
035474	11-11-2016	00535	GANDY INK	MELISSA HIGH SCH	170868	383188	C	Car Decals	275.00	N
					461-00-2191.12-001-700000					
035475	11-11-2016	34245	JAMES PAUL BIRK	MELISSA HIGH SCH	170975	1	C	MS All-Region Clinic	125.00	N
					461-00-2191.12-001-700000					
035476	11-11-2016	34345	JONATHAN WEAVER	MELISSA HIGH SCH	170973	1	C	MS All-Region Clinic	125.00	N
					461-00-2191.12-001-700000					
035477	11-11-2016	34190	KENNETH MILLER	MELISSA HIGH SCH	170972	1	C	MS All-Region Clinic	125.00	N
					461-00-2191.12-001-700000					
035478	11-11-2016	34343	MOLLY DYE	MELISSA HIGH SCH	170970	1	C	MS All-Region Clinic	125.00	N
					461-00-2191.12-001-700000					
035479	11-11-2016	34346	SETH GALTIER	MELISSA HIGH SCH	170974	1	C	MS All-Region Clinic	125.00	N
					461-00-2191.12-001-700000					
035480	11-11-2016	03091	SPIRIT INK	MELISSA HIGH SCH	000355	1568	C	ADD ONS	75.00	N
					461-00-2191.32-001-700001					
035481	11-11-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	171011	884	C	CHEER/BIRDIE FAN CLUB	802.00	N
					461-00-2191.01-001-700000					
				MELISSA HIGH SCH	700396	889	C	VARSITY CHEER/BIRDIE F	286.00	N
					461-00-2191.01-001-700000					
				MELISSA HIGH SCH	171011	884	D	WRONG AMOUNT	-802.00	N
					461-00-2191.01-001-700000					
				MELISSA HIGH SCH	700396	889	D	WRONG AMOUNT	-286.00	N
					461-00-2191.01-001-700000					
								<b>Check 035481 Total:</b>	<b>.00</b>	
035482	11-11-2016	01572	VARSITY	MELISSA HIGH SCH	170778	17401078	C	JV CHEER/WARMUP JACK	67.50	N
					461-00-2191.02-001-700000					
035483	11-11-2016	02392	WHATABURGER	MELISSA HIGH SCH	170995	939628	C	FIELD TRIP TO TARLETON	24.23	N
					461-00-2191.00-001-700001					
035484	11-15-2016	34360	CARI MONTGOMERY	MELISSA JR. HIGH	171069		C	book fair	100.00	N
					461-00-2191.12-101-711000					
035485	11-18-2016	00138	FOLLETT	MELISSA RIDGE EL	170792	487456F-5	C	Library Books	1,030.41	N
					461-00-2191.12-102-711000					
035486	11-18-2016	33486	JUSTIN COOPER INST	MELISSA HIGH SCH	171020	204	C	Marching Instrument Repair	2,300.00	N
					461-00-2191.12-001-700000					
035487	11-18-2016	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	170558	16276	C	PICNIC TABLES/MEGA LU	323.99	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH		16277	M	SALES TAX REIMBURSEM	-23.03	N
					461-00-2191.23-001-799000					
								<b>Check 035487 Total:</b>	<b>300.96</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035488	11-18-2016	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	171075 461-00-2191.23-105-799000		C	Breakfast of champions	18.20	N
035489	11-18-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	700085 461-00-2191.02-001-700000	908	C	JV CHEER/MONOGRAM O	30.00	N
				MELISSA HIGH SCH	700145 461-00-2191.02-001-700000	877	C	JV CHEER/BLACKLIGHT N	112.00	N
				MELISSA HIGH SCH	700530 461-00-2191.02-001-700000	925	C	JV CHEER/PINK OUT SHIR	123.00	N
<b>Check 035489 Total:</b>									<b>265.00</b>	
035490	11-28-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	000433 461-00-2191.01-001-700000	889	C	REMAINING BIRDIE FAN C	286.00	N
035491	11-29-2016	34357	CLAYTON HARRIS	MELISSA HIGH SCH	171037 461-00-2191.12-001-700000	05060901	C	Drill Rewrite	1,000.00	N
035492	11-29-2016	33741	JERREMY FENDER	MELISSA HIGH SCH	171063 461-00-2191.12-001-700000	100	C	Marching / Music Clinician	400.00	N
035493	11-29-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	170651 865-00-2191.14-001-700000	930	C	ROBOTICS/T-SHIRTS	392.00	N
CHLD11	11-20-2016	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-700000		D	NOV WIRE MISCELLANEO	1,985.87	N
GENT11	11-18-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK 199-00-2153.00-004-700000		D	NOV WIRE HEALTH INSUR	5,316.08	N
				LIFE INS #15	DEDCHK 199-00-2153.00-015-700000		D	NOV WIRE HEALTH INSUR	14,367.00	N
				LIFE INS #16	DEDCHK 199-00-2153.00-016-700000		D	NOV WIRE HEALTH INSUR	2,960.89	N
				LIFE INS #17	DEDCHK 199-00-2153.00-017-700000		D	NOV WIRE LIFE INSURAN	217.93	N
				LIFE INS #18	DEDCHK 199-00-2153.00-018-700000		D	NOV WIRE LIFE INSURAN	1,749.90	N
				AMERICAN GEN'L	DEDCHK 199-00-2153.00-021-700000		D	NOV WIRE HEALTH INSUR	52.83	N
				ANNUITY #49	DEDCHK 199-00-2153.00-049-700000		D	NOV WIRE HEALTH INSUR	1,380.10	N
				ANNUITY #50	DEDCHK 199-00-2153.00-050-700000		D	NOV WIRE HEALTH INSUR	3,582.91	N
				ANNUITY #51	DEDCHK 199-00-2153.00-051-700000		D	NOV WIRE HEALTH INSUR	35,634.76	N
				ANNUITY #52	DEDCHK 199-00-2153.00-052-700000		D	NOV WIRE LIFE INSURAN	20.00	N
				ANNUITY #54	DEDCHK 199-00-2153.00-054-700000		D	NOV WIRE LIFE INSURAN	207.35	N
				ANNUITY #55	DEDCHK 199-00-2153.00-055-700000		D	NOV WIRE LIFE INSURAN	199.75	N
				ANNUITY #56	DEDCHK 199-00-2153.00-056-700000		D	NOV WIRE LIFE INSURAN	115.57	N
				INST TRUST CO	DEDCHK 199-00-2159.00-020-700000		D	NOV WIRE TAX SHEL. ANN	2,749.53	N
				KANSAS CITY DEN	DEDCHK 199-00-2159.00-026-700000		D	NOV WIRE TAX SHEL. ANN	1,470.00	N
				VANGUARD	DEDCHK 199-00-2159.00-036-700000		D	NOV WIRE MISCELLANEO	235.63	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #57	DEDCHK		D	NOV WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check GENT11 Total:</b>	<b>70,408.23</b>	
IRS11	11-18-2016	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	104,342.00	N
					199-00-2151.00-000-700000					
					DEDCHK		D	NOV WIRE PAYROLL DED	21,172.83	N
					199-00-2152.01-000-700000					
					DEDCHK		D	NOV WIRE PAYROLL DED	21,172.83	N
					199-00-2152.02-000-700000					
								<b>Check IRS11 Total:</b>	<b>146,687.66</b>	
								<b>Grand Total:</b>	<b>894,899.98</b>	

End of Report