

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010404	06-15-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	172912	9786757042	C	IPADS	51.58	N
					198-11-6256.00-102-711000					
000057	06-21-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	001412		D	TUITION EXPRESS FEE	400.24	N
					198-11-6499.00-102-711000					
010452	06-28-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	171974	005988	C	Enrichment Supplies	46.96	N
					198-11-6499.00-102-711000					
				MELISSA RIDGE EL	171974	000744	C	Enrichment Supplies	237.78	N
					198-11-6499.00-102-711000					
								Check 010452 Total:	284.74	
								Account Code Total:	684.98	
010347	06-08-2017	34611	DIGITAL PERFORMAN		172595	13701	Y	new uniform	500.00	N
					199-36-6399.35-001-799000					
010348	06-08-2017	02374	EDWARDS FLORAL DE		172641	026401	Y	FLOWERS FOR GRADUATI	443.92	N
					199-11-6399.97-001-711000					
010349	06-08-2017	34509	GEORGE DE LUNA		001405	SOCCER 05/11	Y	SOCCER 05/11	168.00	N
					199-36-6299.30-001-791000					
010350	06-08-2017	04396	GTM SPORTSWARE		172630	0010557627	Y	STAFF & BOARD TEAM SH	1,437.00	N
					199-41-6499.00-701-799000					
					172630	0010557627	Y	STAFF & BOARD TEAM SH	365.00	N
					199-41-6499.00-702-799000					
								Check 010350 Total:	1,802.00	
010351	06-08-2017	34630	KELLY DAVIDSON		172793	PER DIEM	Y	Travel 07/23-07/29/2017	234.00	N
					199-52-6411.00-999-799000					
010352	06-08-2017	04426	MSB		172849	74118	Y	MEDICAID	162.66	N
					199-11-6299.43-999-723000					
010353	06-08-2017	34367	PALIO'S MELISSA, INC.		172790	12	Y	Principal Interviews Working	149.00	N
					199-41-6499.00-750-799000					
010354	06-08-2017	01716	PROGRESSIVE WASTE		172853	2003105912	Y	WASTE	609.08	N
					199-51-6258.00-101-799000					
					172853	2003106384	Y	WASTE	609.08	N
					199-51-6258.00-102-799000					
					172853	2003105913	Y	WASTE	276.33	N
					199-51-6258.00-999-799000					
					172853	2003106815	Y	WASTE	276.33	N
					199-51-6258.02-999-799000					
					172853	2003106474	Y	WASTE	304.54	N
					199-51-6258.00-105-799000					
					172853	2003105914	Y	WASTE	934.69	N
					199-51-6258.00-001-799000					
								Check 010354 Total:	3,010.05	
010355	06-08-2017	00085	QUILL CORPORATION		172557	7004280	Y	ENGLISH DEPT SUPPLIES	297.89	N
					199-11-6399.01-001-711000					
010356	06-08-2017	11138	EDUCATION SERVICE		170958	144389	Y	PO Created by Req: 170997	150.00	N
					199-34-6239.00-999-799000					
010359	06-08-2017	02132	STONE & ASSOCIATES		172640	709129	Y	COMMENCEMENT PROGR	1,420.00	N
					199-11-6399.97-001-711000					
								Account Code Total:	8,337.52	
010438	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - MELISSA MIDD	2,601.30	N
					199-00-2110.01-000-700000					

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	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - LANCE RAINEY	36.00	N
					199-00-2110.03-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - MELISSA HIGH	546.93	N
					199-00-2110.04-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - MELISSA 3	6,596.62	N
					199-00-2110.09-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - MELISSA 1	1,905.24	N
					199-00-2110.10-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - TECHNOLOGY	694.97	N
					199-00-2110.11-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - SPED	656.96	N
					199-00-2110.12-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - MELISSA RIDG	18.20	N
					199-00-2110.13-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - KIM BOEDEKE	26.40	N
					199-00-2110.15-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - KEITH MURPH	213.67	N
					199-00-2110.16-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - HME	230.20	N
					199-00-2110.17-000-700000					
	06-28-2017	34133	CITIBANK, N.A.		001419		C	PYMT MC - MELISSA 5	266.84	N
					199-00-2110.19-000-700000					
IRS06	06-21-2017	00423	INTERNAL REVENUE S		DEDCHK		D	JUN WIRE PAYROLL DEDU	104,395.60	N
					199-00-2151.00-000-700000					
	06-21-2017	00423	INTERNAL REVENUE S		DEDCHK		D	JUN WIRE PAYROLL DEDU	17,217.75	N
					199-00-2152.01-000-700000					
	06-21-2017	00423	INTERNAL REVENUE S		DEDCHK		D	JUN WIRE PAYROLL DEDU	17,217.75	N
					199-00-2152.02-000-700000					
TPA06	06-21-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	JUN WIRE HEALTH INSUR	5,331.08	N
					199-00-2153.00-004-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	LIFE INS #15	DEDCHK		D	JUN WIRE HEALTH INSUR	14,561.00	N
					199-00-2153.00-015-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	LIFE INS #16	DEDCHK		D	JUN WIRE HEALTH INSUR	3,047.25	N
					199-00-2153.00-016-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	LIFE INS #17	DEDCHK		D	JUN WIRE LIFE INSURANC	217.93	N
					199-00-2153.00-017-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	LIFE INS #18	DEDCHK		D	JUN WIRE LIFE INSURANC	1,650.40	N
					199-00-2153.00-018-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	AMERICAN GEN'L	DEDCHK		D	JUN WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					
TRS06	06-21-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	JUN WIRE PAYROLL DEDU	6,798.58	N
					199-00-2153.00-022-700000					

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	06-21-2017	04747	TRS	UNITED TEACHER	DEDCHK		D	JUN WIRE PAYROLL DEDU	67,324.00	N
					199-00-2153.00-023-700000					
	06-21-2017	04747	TRS	CENTRAL UNI#24	DEDCHK		D	JUN WIRE PAYROLL DEDU	40,133.50	N
					199-00-2153.00-024-700000					
	06-21-2017	04747	TRS	HEALTH ADM SERV	DEDCHK		D	JUN WIRE PAYROLL DEDU	21,939.00	N
					199-00-2153.00-025-700000					
TPA06	06-21-2017	34173	GENTRY FINANCIAL G	ANNUITY #49	DEDCHK		D	JUN WIRE LIFE INSURANC	1,276.40	N
					199-00-2153.00-049-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	ANNUITY #50	DEDCHK		D	JUN WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	ANNUITY #51	DEDCHK		D	JUN WIRE HEALTH INSUR	36,313.61	N
					199-00-2153.00-051-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	ANNUITY #52	DEDCHK		D	JUN WIRE LIFE INSURANC	20.00	N
					199-00-2153.00-052-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	ANNUITY #54	DEDCHK		D	JUN WIRE LIFE INSURANC	206.70	N
					199-00-2153.00-054-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	ANNUITY #55	DEDCHK		D	JUN WIRE LIFE INSURANC	187.25	N
					199-00-2153.00-055-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	ANNUITY #56	DEDCHK		D	JUN WIRE LIFE INSURANC	112.84	N
					199-00-2153.00-056-700000					
TRS06	06-21-2017	04747	TRS		DEDCHK		D	JUN WIRE PAYROLL DEDU	101,057.21	N
					199-00-2155.00-000-700000					
	06-21-2017	04747	TRS		DEDCHK		D	JUN WIRE PAYROLL DEDU	1,921.47	N
					199-00-2155.01-000-700000					
	06-21-2017	04747	TRS		DEDCHK		D	JUN WIRE PAYROLL DEDU	18,596.06	N
					199-00-2155.02-000-700000					
	06-21-2017	04747	TRS		DEDCHK		D	JUN WIRE PAYROLL DEDU	282.58	N
					199-00-2155.03-000-700000					
	06-21-2017	04747	TRS		DEDCHK		D	JUN WIRE PAYROLL DEDU	6,656.49	N
					199-00-2155.04-000-700000					
	06-21-2017	04747	TRS		DEDCHK		D	JUN WIRE PAYROLL DEDU	862.86	N
					199-00-2155.05-000-700000					
	06-21-2017	04747	TRS		DEDCHK		D	JUN WIRE PAYROLL DEDU	13,943.33	N
					199-00-2155.08-000-700000					
CHD06	06-20-2017	33508	SAME	TEPSA	DEDCHK		D	JUN WIRE MISCELLANEO	2,085.63	N
					199-00-2159.00-003-700000					
CS062	06-23-2017	33508	SAME	TEPSA	DEDCHK		D	JUN WIRE PAYROLL DEDU	177.74	N
					199-00-2159.00-003-700000					
								Account Code Total:	2,263.37	
TPA06	06-21-2017	34173	GENTRY FINANCIAL G	INST TRUST CO	DEDCHK		D	JUN WIRE TAX SHEL. ANN	2,728.00	N
					199-00-2159.00-020-700000					
	06-21-2017	34173	GENTRY FINANCIAL G	KANSAS CITY DEN	DEDCHK		D	JUN WIRE TAX SHEL. ANN	1,995.00	N
					199-00-2159.00-026-700000					

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	06-21-2017	34173	GENTRY FINANCIAL G	VANGUARD	DEDCHK 199-00-2159.00-036-700000		D	JUN WIRE MISCELLANEO	218.65	N
	06-21-2017	34173	GENTRY FINANCIAL G	ANNUITY #57	DEDCHK 199-00-2159.00-057-700000		D	JUN WIRE DEPENDENT C	148.00	N
000056	06-20-2017	00559	MELISSA ISD		001411 199-00-2177.00-000-700000		D	PAYTEK COLLECTION	50.00	N
010425	06-22-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	172966 199-11-6219.43-999-723000	396	C	PO Created by Req: 173026	850.00	N
010427	06-22-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	172967 199-11-6219.43-999-723000	05/03-05/31	C	PO Created by Req: 173027	550.00	N
010428	06-22-2017	02758	LINDA THIBODEAU	DISTRICT WIDE	172965 199-11-6219.43-999-723000	06/05/2017	C	PO Created by Req: 173025	3,725.00	N
010429	06-22-2017	33517	LISA ELAINE TYSON	DISTRICT WIDE	172969 199-11-6219.43-999-723000	05/24/2017	C	PO Created by Req: 173028	600.00	N
								Account Code Total:	5,725.00	
010431	06-22-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	172970 199-11-6219.43-999-723002	1545	C	PO Created by Req: 173029	3,080.00	N
010444	06-28-2017	33861	SENSABILITIES IN SYN	DISTRICT WIDE	172979 199-11-6219.43-999-723002	03/27-05/31	C	PO Created by Req: 173051	10,710.00	N
								Account Code Total:	13,790.00	
010420	06-20-2017	01200	MCKINNEY ISD	DISTRICT WIDE	172957 199-11-6222.00-999-728000	SECOND	C	2 STUDENTS	6,715.00	N
010418	06-20-2017	00792	REGION 4 EDUCATION	DISTRICT WIDE	171415 199-11-6239.43-999-723000	101470933	C	PO Created by Req: 171463	75.00	N
010433	06-22-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	172964 199-11-6239.43-999-723000	144460	C	PO Created by Req: 173020	550.00	N
				DISTRICT WIDE	172964 199-11-6239.43-999-723000	144435	C	PO Created by Req: 173020	1,667.00	N
								Check 010433 Total:	2,217.00	
								Account Code Total:	2,292.00	
010419	06-20-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	172945 199-11-6269.00-001-711000	98916432	C	COPIERS	3,144.74	N
	06-20-2017	02161	RICOH USA, INC.	MELISSA JR. HIGH	172945 199-11-6269.00-101-711000	98916432	C	COPIERS	2,776.22	N
	06-20-2017	02161	RICOH USA, INC.	MELISSA RIDGE EL	172945 199-11-6269.00-102-711000	98916432	C	COPIERS	3,179.46	N
	06-20-2017	02161	RICOH USA, INC.	MELISSA RIDGE INT	172945 199-11-6269.00-105-711000	98916432	C	COPIERS	1,674.44	N
010413	06-20-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	172955 199-11-6299.00-001-711000	22114086	C	MHS SUBS	57.60	N
				MELISSA HIGH SCH	172955 199-11-6299.00-001-711000	22114636	C	MHS SUBS	57.60	N
				MELISSA HIGH SCH	172955 199-11-6299.00-001-711000	22114637	C	MHS SUBS	115.20	N
				MELISSA HIGH SCH	172955 199-11-6299.00-001-711000	22114638	C	MHS SUBS	365.28	N
								Check 010413 Total:	595.68	
								Account Code Total:	595.68	

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	06-20-2017	34182	KELLY SERVICES, INC.	MELISSA JR. HIGH	172956	22114092	C	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172956	22114089	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172956	22114090	C	MMS SUBS	396.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172956	22114091	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172956	22114087	C	MMS SUBS	223.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172956	22114088	C	MMS SUBS	302.40	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172956	22114639	C	MMS SUBS	199.68	N
					199-11-6299.00-101-711000					
								Check 010413 Total:	1,398.48	
								Account Code Total:	1,398.48	
010368	06-13-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	172894	21137462	C	HME SUBS	54.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172894	21137465	C	HME SUBS	54.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172894	21137461	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172894	21137463	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172894	21137466	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172894	21137464	C	HME SUBS	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172894	21137460	C	HME SUBS	756.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172894	22114635	C	HME SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172894	21137982	C	HME SUBS	130.65	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172894	22114085	C	HME SUBS	460.80	N
					199-11-6299.00-102-711000					
								Check 010368 Total:	2,110.65	
010442	06-28-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	172973	23002033	C	HME SUB	144.00	N
					199-11-6299.00-102-711000					
								Account Code Total:	2,254.65	
010368	06-13-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE INT	172892	21137509	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172892	21137504	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172892	21137505	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172892	21137507	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172892	21137508	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172892	21137510	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172892	21137506	C	MRI SUBS	223.20	N
					199-11-6299.00-105-711000					

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				MELISSA RIDGE INT	172892	21137988	C	MRI SUBS	111.60	N
					199-11-6299.00-105-711000					
								Check 010368 Total:	1,018.80	
								Account Code Total:	1,018.80	
010370	06-13-2017	04426	MSB	DISTRICT WIDE	172903	69860-2	C	MEDICAID	.02	N
					199-11-6299.43-999-723000					
				DISTRICT WIDE	172903	71810	C	MEDICAID	57.92	N
					199-11-6299.43-999-723000					
				DISTRICT WIDE	172903	72584	C	MEDICAID	104.59	N
					199-11-6299.43-999-723000					
								Check 010370 Total:	162.53	
								Account Code Total:	162.53	
010362	06-13-2017	00629	BARNES & NOBLE COL	MELISSA HIGH SCH	172893	584464	C	DUAL CREDIT TEXTBOOK	4,075.50	N
					199-11-6321.00-001-731000					
010397	06-15-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	172929	3303639536	C	RENT	49.00	N
					199-11-6396.00-001-711000					
	06-15-2017	02113	PITNEY BOWES GLOB	MELISSA JR. HIGH	172929	3303639536	C	RENT	49.00	N
					199-11-6396.00-101-711000					
	06-15-2017	02113	PITNEY BOWES GLOB	MELISSA RIDGE EL	172929	3303639536	C	RENT	25.00	N
					199-11-6396.09-102-711000					
010453	06-28-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	001420	287283591677	C	PO 172553	12.21	N
					199-11-6399.00-001-723000					
				MELISSA HIGH SCH	001420	301997957982	C	PO 172553	11.85	N
					199-11-6399.00-001-723000					
				MELISSA HIGH SCH	001420	173922082400	C	PO 172553	11.98	N
					199-11-6399.00-001-723000					
				MELISSA HIGH SCH	001420	015184357966	C	PO 172553	121.40	N
					199-11-6399.00-001-723000					
								Check 010453 Total:	157.44	
								Account Code Total:	157.44	
010363	06-13-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	172636	JCS1892	C	CTE SUPPLIES	1,006.05	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	172636	JCH6741	C	CTE SUPPLIES	1,431.36	N
					199-11-6399.01-001-722000					
								Check 010363 Total:	2,437.41	
								Account Code Total:	2,437.41	
010443	06-28-2017	01605	LONE STAR LEARNING	MELISSA RIDGE INT	172647	51083	C	SUPPLIES	134.40	N
					199-11-6399.02-105-711000					
010369	06-13-2017	33660	MATH-U-SEE, INC.	MELISSA RIDGE EL	172502	0444461-IN	C	Manipulatives	525.62	N
					199-11-6399.03-102-711000					
010453	06-28-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	001420	140156727223	C	PO 172513	245.66	N
					199-11-6399.06-001-711000					
010369	06-13-2017	33660	MATH-U-SEE, INC.	MELISSA RIDGE EL	172502	0444461-IN	C	Manipulatives	102.67	N
					199-11-6399.07-102-721000					
010448	06-28-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	172543	003280	C	JV CHEER SUPPLIES	255.80	N
					199-11-6399.09-001-711000					

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010376	06-13-2017	34544	THE CHALK BOARD	MELISSA RIDGE EL	172559	798 199-11-6399.11-102-711000	C	Dyslexia Supplies	552.48	N
010416	06-20-2017	01053	PRO-ED	DISTRICT WIDE	001410	2645318 199-11-6399.43-999-723000	C	PO 170615	29.10	N
010363	06-13-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	001407	JCG6280 199-11-6399.53-999-711000	C	TOSHIBA USB-C	71.06	N
010453	06-28-2017	00116	GE MONEY BANK/AMA	DISTRICT WIDE	172812	139129104017 199-11-6399.53-999-711000	C	DOC CAMS AND PARTS	689.96	N
Account Code Total:									761.02	
010364	06-13-2017	03997	BALFOUR	MELISSA HIGH SCH	172863	1074659 199-11-6399.97-001-711000	C	GRADUATION/EXTRA DIPL	25.51	N
010396	06-15-2017	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	172643	19725 199-11-6399.97-001-711000	C	FERNS FOR GRADUATION	136.68	N
010448	06-28-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	172644	007805 199-11-6399.97-001-711000	C	SUPPLIES FOR SENIOR PI	9.98	N
				MELISSA HIGH SCH	172644	005958 199-11-6399.97-001-711000	C	SUPPLIES FOR SENIOR PI	119.16	N
Check 010448 Total:									129.14	
Account Code Total:									291.33	
010371	06-13-2017	00085	QUILL CORPORATION	DISTRICT WIDE	172856	7371169 199-11-6399.IG-999-725000	C	SUMMER SCHOOL	25.92	N
				DISTRICT WIDE	172856	7357649 199-11-6399.IG-999-725000	C	SUMMER SCHOOL	1,435.22	N
Check 010371 Total:									1,461.14	
Account Code Total:									1,461.14	
010384	06-15-2017	33755	AP PROGRAM	MELISSA HIGH SCH	172887	AP EXAM 199-11-6499.00-001-731000	C	AP MUSIC THEORY EXAM	168.00	N
010448	06-28-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	172390	002221 199-11-6499.43-999-723010	C	PO Created by Req: 172450	71.34	N
010451	06-28-2017	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	173002	1127 199-11-6499.IG-999-725000	C	IGNITE	202.00	N
010452	06-28-2017	00027	WALMART COMMUNIT	DISTRICT WIDE	172852	000218 199-11-6499.IG-999-725000	C	SUMMER SCHOOL	353.98	N
Account Code Total:									555.98	
010363	06-13-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	172801	JBS1967 199-11-6639.53-999-799000	C	CTE ROOMS	1,750.62	N
				DISTRICT WIDE	172801	JBQ8552 199-11-6639.53-999-799000	C	CTE ROOMS	7,210.95	N
Check 010363 Total:									8,961.57	
Account Code Total:									8,961.57	
010421	06-20-2017	05382	SOMMER ASSOCIATE	MELISSA HIGH SCH	172550	170613 199-12-6399.00-001-711000	C	LIBRARY BOOKS	419.40	N
010410	06-20-2017	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	172836	473 22085 199-13-6399.42-999-799000	C	DISTRICT PROFILE	143.01	N
010453	06-28-2017	00116	GE MONEY BANK/AMA	DISTRICT WIDE	172862	301357119118 199-13-6399.42-999-799000	C	BOOKS	14.69	N
				DISTRICT WIDE	172862	211157340739 199-13-6399.42-999-799000	C	BOOKS	569.00	N
Check 010453 Total:									583.69	
Account Code Total:									726.70	

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010435	06-22-2017	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	172779 199-21-6499.00-999-799000	1124	C	MELISSA LIVE	2,089.00	N
010452	06-28-2017	00027	WALMART COMMUNIT	DISTRICT WIDE	172665 199-21-6499.43-999-723000	000477	C	PO Created by Req: 172729	52.68	N
				DISTRICT WIDE	172665 199-21-6499.43-999-723000	008063	C	PO Created by Req: 172729	15.94	N
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Account Code Total:									68.62	
010432	06-22-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	172904 199-23-6399.00-001-799000	7502017	C	OFFICE SUPPLIES/TONER	456.54	N
010417	06-20-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	170958 199-34-6239.00-999-799000	144777	C	PO Created by Req: 170997	260.00	N
010433	06-22-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	170958 199-34-6239.00-999-799000	144885	C	PO Created by Req: 170997	80.00	N
Account Code Total:									340.00	
010399	06-15-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172878 199-34-6249.00-999-799002	105983	C	PO Created by Req: 172958	434.29	N
				DISTRICT WIDE	172879 199-34-6249.00-999-799002	105935	C	PO Created by Req: 172959	336.53	N
Check 010399 Total:									770.82	
010414	06-20-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	172952 199-34-6249.00-999-799002	96369	C	PO Created by Req: 173032	43.74	N
Account Code Total:									814.56	
010419	06-20-2017	02161	RICOH USA, INC.	DISTRICT WIDE	172945 199-34-6269.00-999-799001	98916432	C	COPIERS	674.42	N
010365	06-13-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172873 199-34-6311.00-999-799000	045269020	C	PO Created by Req: 172956	813.73	N
010387	06-15-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172877 199-34-6311.00-999-799000	215264014	C	PO Created by Req: 172957	1,052.59	N
010390	06-15-2017	05139	WEX BANK	DISTRICT WIDE	172932 199-34-6311.00-999-799000	49953507	C	FUEL	2,263.41	N
Account Code Total:									4,129.73	
010394	06-15-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	172881 199-34-6499.00-999-799002	BUS #22	C	PO Created by Req: 172961	22.00	N
				DISTRICT WIDE	172881 199-34-6499.00-999-799002	S5	C	PO Created by Req: 172961	14.25	N
Check 010394 Total:									36.25	
010448	06-28-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	172752 199-34-6499.00-999-799002	005472	C	PO Created by Req: 172812	41.44	N
010452	06-28-2017	00027	WALMART COMMUNIT	DISTRICT WIDE	172822 199-34-6499.00-999-799002	008057	C	PO Created by Req: 172886	16.40	N
Account Code Total:									94.09	
010374	06-13-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171461 199-34-6499.00-999-799003	107495	C	PO Created by Req: 171515	40.00	N
010395	06-15-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	172880 199-34-6499.00-999-799003	95873	C	PO Created by Req: 172960	25.50	N
010434	06-22-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171461 199-34-6499.00-999-799003	107495	C	PO Created by Req: 171515	40.00	N
Account Code Total:									105.50	

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010393	06-15-2017	34658	HEATHER ADAMS	MELISSA HIGH SCH	001408	SOCCER 05/11 199-36-6299.32-001-791000	C	SOCCER 05/11	168.00	N
010408	06-20-2017	33884	CHRIS TYNER	MELISSA HIGH SCH	172949	GOLF CLINIC PD 199-36-6399.32-001-791000	C	GOLF CLINIC	110.00	N
010426	06-22-2017	34661	JERRELL D. CLEMMON	MELISSA HIGH SCH	172962	MEMBERSHIPS 199-36-6399.32-001-791000	C	CLINICS	165.00	N
Account Code Total:									275.00	
010415	06-20-2017	33630	CROWN TROPHY	MELISSA HIGH SCH	172546	51001 199-36-6399.37-001-799000	C	CHOIR/TROPHIES FINE AR	606.00	N
010405	06-15-2017	34051	WHATABURGER OF M	DISTRICT WIDE	172901	MELISSA ISD 199-36-6412.00-999-799000	C	BASEBALL PLAYOFF	178.00	N
010378	06-13-2017	02392	WHATABURGER	MELISSA HIGH SCH	172556	969546 199-36-6412.34-001-799000	C	CHEER MEAL CAMP TRAV	160.65	N
010361	06-13-2017	33450	ARGYLE ISD	DISTRICT WIDE	172864	BSB2017-100B 199-36-6499.00-999-791000	C	AREA PLAYOFF	643.18	N
010366	06-13-2017	04383	FRISCO ISD	DISTRICT WIDE	172874	BBALL PLAYOFFS 199-36-6499.00-999-791000	C	GIRLS BASKETBALL PLAY	273.84	N
010372	06-13-2017	03521	RISD ATHLETICS	DISTRICT WIDE	172876	STADIUM FEE 199-36-6499.00-999-791000	C	PLAYOFF GAME	536.40	N
010386	06-15-2017	04317	DENTON ISD ATHLETI	DISTRICT WIDE	172913	SOCCER 199-36-6499.00-999-791000	C	SOCCER PLAYOFFS	97.00	N
Account Code Total:									1,550.42	
010436	06-28-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	172994	87 199-41-6211.00-701-799000	C	LEGAL FEES	912.50	N
010440	06-28-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	172993	29257 199-41-6211.00-701-799000	C	LEGAL SERVICES	25.00	N
Account Code Total:									937.50	
010375	06-13-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	172895	201705-120291 199-41-6239.00-750-799000	C	RECORD RETRIEVAL	18.00	N
010447	06-28-2017	11138	EDUCATION SERVICE	FINANCE & OPERAT	172976	144831 199-41-6299.00-750-799000	C	DCS QUICK SEARCHES	91.80	N
010275	05-31-2017	05589	BILL A GRAY	SCHOOL BOARD	172781	TASB SLI 199-41-6419.00-702-799000	D	DID NOT USE	-203.93	N
010276	05-31-2017	03337	BRUCE MINCHEY	SCHOOL BOARD	172777	TASB SLI 199-41-6419.00-702-799000	D	DID NOT USE	-203.93	N
010293	05-31-2017	33703	MATT SEGLESKI	SCHOOL BOARD	172778	TASB SLI 199-41-6419.00-702-799000	D	NOT GOING	-203.93	N
010381	06-15-2017	05589	BILL A GRAY	SCHOOL BOARD	172916	TASB SLI 199-41-6419.00-702-799000	C	TRAVEL EXPENSES	76.00	N
Account Code Total:									-535.79	
010452	06-28-2017	00027	WALMART COMMUNIT	SUPERINTENDENT	172865	008761 199-41-6499.00-701-799000	C	OFFSITE & KITCHEN SUPP	20.15	N
				SUPERINTENDENT	172826	000330 199-41-6499.00-701-799000	C	KITCHEN SUPPLIES/STAF	37.25	N
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Account Code Total:									57.40	

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010441	06-28-2017	04647	JASON'S DELI	SCHOOL BOARD	172987	170626050050013 199-41-6499.00-702-799000	C	AUDITOR LUNCH	26.07	N
010448	06-28-2017	00384	SAM'S CLUB DIRECT	SCHOOL BOARD	172775	005582 199-41-6499.00-702-799000	C	KITCHEN SUPPLIES/BOAR	100.00	N
010454	06-28-2017	34367	PALIO'S MELISSA, INC.	SCHOOL BOARD	172988	06/27 199-41-6499.00-702-799000	C	AUDITOR LUNCH	32.00	N
Account Code Total:									158.07	
010448	06-28-2017	00384	SAM'S CLUB DIRECT	FINANCE & OPERAT	172792	006859 199-41-6499.00-750-799000	C	Working Lunch 05/31/2017	40.34	N
010380	06-15-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	172934	9594 199-51-6249.51-999-799000	C	PEST CONTROL	1,385.00	N
010402	06-15-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	172924	17-07725 199-51-6249.51-999-799000	C	MESSAGE FEES FOR MAY	48.45	N
Account Code Total:									1,433.45	
010360	06-13-2017	00550	A T & T	MELISSA HIGH SCH	172905	4216-MAY 199-51-6256.00-001-799000	C	PHONES	436.88	N
	06-13-2017	00550	A T & T	MELISSA JR. HIGH	172905	2617-MAY 199-51-6256.00-101-799000	C	PHONES	65.74	N
				MELISSA JR. HIGH	172905	4384-MAY 199-51-6256.00-101-799000	C	PHONES	30.76	N
Check 010360 Total:									96.50	
Account Code Total:									96.50	
	06-13-2017	00550	A T & T	MELISSA RIDGE EL	172905	2632-MAY 199-51-6256.00-102-799000	C	PHONES	148.64	N
	06-13-2017	00550	A T & T	MELISSA RIDGE INT	172905	1083-MAY 199-51-6256.00-105-799000	C	PHONES	65.80	N
				MELISSA RIDGE INT	172905	4333-MAY 199-51-6256.00-105-799000	C	PHONES	488.82	N
Check 010360 Total:									554.62	
Account Code Total:									554.62	
	06-13-2017	00550	A T & T	DISTRICT WIDE	172905	1163-MAY 199-51-6256.01-999-799000	C	PHONES	98.71	N
				DISTRICT WIDE	172905	2411-MAY 199-51-6256.01-999-799000	C	PHONES	494.50	N
Check 010360 Total:									593.21	
010404	06-15-2017	34154	CELLCO PARTNERSHI	DISTRICT WIDE	172912	9786757042 199-51-6256.01-999-799000	C	IPADS	379.90	N
Account Code Total:									973.11	
010392	06-15-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	172927	04/29-05/29 199-51-6257.00-102-799000	C	HME POWER	6,820.48	N
010437	06-28-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	172974	05/12-06/12 199-51-6259.00-001-799000	C	GAS	205.95	N
010406	06-20-2017	00106	ATMOS ENERGY	MELISSA RIDGE EL	172960	05/11-06/09 199-51-6259.00-102-799000	C	HME GAS	195.19	N
010437	06-28-2017	00106	ATMOS ENERGY	MELISSA RIDGE INT	172974	05/12-06/12 199-51-6259.00-105-799000	C	GAS	93.62	N

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	06-28-2017	00106	ATMOS ENERGY	DISTRICT WIDE	172974	05/12-06/12	C	GAS	51.21	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	172974	05/12-06/12	C	GAS	48.22	N
					199-51-6259.00-999-799000					
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								Account Code Total:	99.43	
	06-28-2017	00106	ATMOS ENERGY	DISTRICT WIDE	172974	05/12-06/12	C	GAS	52.19	N
					199-51-6259.02-999-799000					
010419	06-20-2017	02161	RICOH USA, INC.	DISTRICT WIDE	172945	98916432	C	COPIERS	2,026.87	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE		97972358	M	CREDIT	-238.00	N
					199-51-6269.01-999-799000					
								Check 010419 Total:	1,788.87	
								Account Code Total:	1,788.87	
010407	06-20-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	172938	43031	C	MMS SERVICE	335.50	N
					199-51-6299.00-999-799000					
010390	06-15-2017	05139	WEX BANK	DISTRICT WIDE	172932	49953507	C	FUEL	204.43	N
					199-51-6311.00-999-799000					
		04321	MOORE SUPPLY			1484233240	M	010313 05-31-2017 \$1.29	-3.55	N
					199-51-6319.00-999-799000					
010373	06-13-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	172859	8035-0	C	SUPPLIES	671.60	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		8036-8	M	CREDIT	-160.90	N
					199-51-6319.00-999-799000					
								Check 010373 Total:	510.70	
010388	06-15-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	172918	43-12190-01	C	SUPPLIES	145.20	N
					199-51-6319.00-999-799000					
010391	06-15-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	172921	TXMCK118354	C	SUPPLIES	1,180.65	N
					199-51-6319.00-999-799000					
010396	06-15-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	172933	20600	C	MAINTENANCE SUPPLIES	7.18	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	10217	C	MAINTENANCE SUPPLIES	69.20	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02268	C	MAINTENANCE SUPPLIES	68.23	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	09387	C	MAINTENANCE SUPPLIES	82.27	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	20676	C	MAINTENANCE SUPPLIES	19.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02939	C	MAINTENANCE SUPPLIES	50.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	10071	C	MAINTENANCE SUPPLIES	11.37	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02318	C	MAINTENANCE SUPPLIES	25.38	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02758	C	MAINTENANCE SUPPLIES	28.41	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02773	C	MAINTENANCE SUPPLIES	27.59	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02894	C	MAINTENANCE SUPPLIES	22.62	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02872	C	MAINTENANCE SUPPLIES	40.74	N
					199-51-6319.00-999-799000					

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				DISTRICT WIDE	172933	02112	C	MAINTENANCE SUPPLIES	23.80	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	01907	C	MAINTENANCE SUPPLIES	55.84	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02128	C	MAINTENANCE SUPPLIES	56.85	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02037	C	MAINTENANCE SUPPLIES	46.88	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	10023	C	MAINTENANCE SUPPLIES	18.95	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	02028	C	MAINTENANCE SUPPLIES	163.07	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	01822	C	MAINTENANCE SUPPLIES	333.59	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	19807	C	MAINTENANCE SUPPLIES	444.82	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172933	10150	C	MAINTENANCE SUPPLIES	150.98	N
					199-51-6319.00-999-799000					
								Check 010396 Total:	1,747.47	
010400	06-15-2017	02940	SUPPLYWORKS	DISTRICT WIDE	172923	402492417	C	SUPPLIES	91.80	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172926	402760078	C	SUPPLIES	4,473.01	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172923	402492409	C	SUPPLIES	177.24	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172926	402760086	C	SUPPLIES	932.75	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	172923	402492425	C	SUPPLIES	352.84	N
					199-51-6319.00-999-799000					
								Check 010400 Total:	6,027.64	
010403	06-15-2017	03239	TRACTOR SUPPLY CR	DISTRICT WIDE	172922	100405546	C	AUGER	62.98	N
					199-51-6319.00-999-799000					
010411	06-20-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	172936	TXMCK118167	C	SUPPLIES	94.02	N
					199-51-6319.00-999-799000					
010422	06-20-2017	34412	VITZ METALS, INC.	DISTRICT WIDE	172937	24768	C	SUPPLIES	41.26	N
					199-51-6319.00-999-799000					
010448	06-28-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	172942	005334	C	GATORADE	84.92	N
					199-51-6319.00-999-799000					
010449	06-28-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	172859	0461-1	C	SUPPLIES	81.95	N
					199-51-6319.00-999-799000					
								Account Code Total:	9,973.24	
010389	06-15-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	172928	0348986	C	SUPPLIES	113.30	N
					199-51-6319.01-999-799000					
010409	06-20-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	172941	0348341	C	CUSTODIAL SUPPLIES	2,216.04	N
					199-51-6319.01-999-799000					
								Account Code Total:	2,329.34	
010412	06-20-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	172939	78095	C	GROUNDS SUPPLIES	80.15	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	172939	138594	C	GROUNDS SUPPLIES	35.36	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	172939	138686	C	GROUNDS SUPPLIES	87.43	N
					199-51-6319.02-999-799000					

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				DISTRICT WIDE	172939	138597	C	GROUNDS SUPPLIES	88.85	N
					199-51-6319.02-999-799000					
								Check 010412 Total:	291.79	
010445	06-28-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	172986	2304-416605	C	BATTERY FOR DODGE	101.49	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE		2304-41660	M	CREDIT	-4.30	N
					199-51-6319.02-999-799000					
								Check 010445 Total:	97.19	
								Account Code Total:	388.98	
010382	06-15-2017	01176	CARRIER ENTERPRIS	DISTRICT WIDE	172925	40602711-00	C	AC SUPPLIES	69.33	N
					199-51-6499.00-999-799000					
010390	06-15-2017	05139	WEX BANK	DISTRICT WIDE	172932	49953507	C	FUEL	337.39	N
					199-52-6311.00-999-799000					
010383	06-15-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	172920	04/21-05/20	C	INTERNET	4,384.45	N
					199-53-6249.53-999-799000					
010398	06-15-2017	02558	PURCHASE POWER	FINANCE & OPERAT	172911	3303656550	C	RENT/POSTAGE	284.73	N
					199-53-6269.46-750-799000					
010430	06-22-2017	33747	MATT COOPER	FINANCE & OPERAT	172989	2017-01	C	1 DAY TRAINING	500.00	N
					199-53-6299.46-750-799000					
010446	06-28-2017	33610	IDW LLC	FINANCE & OPERAT	172594	1340013	C	BADGES/ID CARDS/RIBBO	289.00	N
					199-53-6399.46-750-799000					
010453	06-28-2017	00116	GE MONEY BANK/AMA	FINANCE & OPERAT	172770	230131479894	C	TICKETS FOR NON SPORT	60.48	N
					199-53-6399.46-750-799000					
								Account Code Total:	349.48	
010448	06-28-2017	00384	SAM'S CLUB DIRECT	FINANCE & OPERAT	172775	005582	C	KITCHEN SUPPLIES/BOAR	10.10	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	172775	004509	C	KITCHEN SUPPLIES/BOAR	148.33	N
					199-53-6499.46-750-799002					
								Check 010448 Total:	158.43	
010452	06-28-2017	00027	WALMART COMMUNIT	FINANCE & OPERAT	172865	003689	C	OFFSITE & KITCHEN SUPP	19.41	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	172826	000330	C	KITCHEN SUPPLIES/STAF	22.63	N
					199-53-6499.46-750-799002					
								Check 010452 Total:	42.04	
								Account Code Total:	200.47	
010385	06-15-2017	11139	COLLIN CENTRAL APP	ORGINAZTION DES	172915	2302	C	3RD QUARTER PAYMENT	21,975.00	N
					199-99-6213.00-703-799000					
010424	06-22-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	172963	FY2017849	C	PO Created by Req: 173019	11,391.44	N
					224-11-6219.00-999-723000					
010444	06-28-2017	33861	SENSABILITIES IN SYN	DISTRICT WIDE	172979	03/27-05/31	C	PO Created by Req: 173051	12,645.00	N
					224-11-6219.00-999-723000					
								Account Code Total:	24,036.44	
010346	06-08-2017	34651	ANNABELLE ESCOBED		172850	REIMBURSE	Y	LUNCH REIMBURSEMENT	20.00	N
					240-35-6499.00-999-799000					
010357	06-08-2017	34621	SIGN MEDIA, INC.		172690	25655	Y	EMAT	3,887.79	N
					410-11-6321.00-999-799000					

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010367	06-13-2017	04952	INGRAM LIBRARY SER	DISTRICT WIDE	172706	98763871	C	EMAT ENGLISH II & IV	615.26	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	172706	98763870	C	EMAT ENGLISH II & IV	230.40	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	172706	98729489	C	EMAT ENGLISH II & IV	705.70	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	172706	98741849	C	EMAT ENGLISH II & IV	117.93	N
					410-11-6321.00-999-799000					
								Check 010367 Total:	1,669.29	
								Account Code Total:	1,669.29	
010377	06-13-2017	34648	TIFFANY SHOEMAKER	MELISSA RIDGE EL	172897	06/06-06/07	C	2 DAYS TRAINING	400.00	N
					429-13-6119.00-102-732000					
035788	06-08-2017	34225	GOLF TEAM PRODUCT		172608	223765A	Y	GOLF EQUIP	2,275.00	N
					461-00-2191.32-001-700006					
035789	06-08-2017	05476	JOSTENS INC		172838	1082801	Y	PAYMENT FOR YEARBOO	1,850.94	N
					461-00-2191.01-105-799000					
035790	06-08-2017	34654	KARISHA WATTS		001404	YEARBOOK	Y	REFUND FOR DEFECTIVE	10.00	N
					461-00-2191.04-001-700000					
035791	06-08-2017	02944	SOUTHWEST EMBLEM		172760	3773	Y	ALL STATE	40.00	N
					461-00-2191.11-001-711001					
035792	06-08-2017	34060	SPIRIT LOCKER		172834	1287	Y	FRESHMAN CHEER/CAMP	315.00	N
					461-00-2191.03-001-700000					
035793	06-08-2017	34653	SUE-LYNN VOIGT		001403	REFUND	Y	REFUND OF SENIOR AD	245.00	N
					461-00-2191.04-001-700000					
035794	06-08-2017	34627	TAYLOR TUCKER		172847	JUNE CAMP	Y	Colorguard Clinician	750.00	N
					461-00-2191.12-001-700000					
035795	06-08-2017	34618	THE BOOSTER BANNE		172759	1872	Y	run through	470.00	N
					461-00-2191.04-101-700000					
								Account Code Total:	5,955.94	
035819	06-22-2017	05319	SIX FLAGS OVER TEX	MELISSA HIGH SCH	172971	8694	C	SENIOR FIELD TRIP	2,696.50	N
					461-00-2191.00-001-700001					
035825	06-28-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	172737	1084	C	VARSITY BACKPACK EMB	113.75	N
					461-00-2191.01-001-700000					
	06-28-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	172736	1084	C	JV CHEER BACKPACK EM	105.00	N
					461-00-2191.02-001-700000					
035800	06-13-2017	34197	DESIGN CENTER SIGN	MELISSA RIDGE EL	172884	107184	C	Car Pool Stickers	613.01	N
					461-00-2191.02-102-700000					
035805	06-15-2017	34130	TAYLOR PUBLISHING	MELISSA RIDGE EL	172908	37004573	C	Yearbook Payment	328.00	N
					461-00-2191.02-102-799000					
035807	06-15-2017	02690	COPYPRO	MELISSA RIDGE EL	172907	WELCOME BACK	C	Postcards	315.00	N
					461-00-2191.02-102-799000					
035808	06-15-2017	11134	US POST OFFICE	MELISSA RIDGE EL	172910	STAMPS	C	Post Card Stamps	102.00	N
					461-00-2191.02-102-799000					
								Account Code Total:	745.00	
035809	06-15-2017	33669	VARSITY SPIRIT	MELISSA HIGH SCH	172896	REG-0010293128	C	FRESHMAN CHEER CAMP	1,845.00	N
					461-00-2191.03-001-700000					

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035818	06-20-2017	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	172688	12513591	C	FRESHMAN CHEER UNIFO	988.55	N
					461-00-2191.03-001-700000					
035820	06-22-2017	33716	TEAMLEADER	MELISSA HIGH SCH	172689	RG93042	C	FRESHMAN CHEER UNIFO	896.84	N
					461-00-2191.03-001-700000					
035823	06-28-2017	03724	SUPERIOR CHEER	MELISSA HIGH SCH	172818	17881-01	C	FRESHMAN CHEER/POMS	207.20	N
					461-00-2191.03-001-700000					
								Account Code Total:	3,937.59	
035805	06-15-2017	34130	TAYLOR PUBLISHING	MELISSA HIGH SCH	172902	CUSTOMER 22556	C	YEARBOOK PUBLISHING	16,105.53	N
					461-00-2191.04-001-700000					
035811	06-20-2017	04465	DALLAS COUNTY SCH	MELISSA HIGH SCH	172943	3830	C	YEARBOOK WORKSHOP	375.00	N
					461-00-2191.04-001-700000					
								Account Code Total:	16,480.53	
035803	06-13-2017	34060	SPIRIT LOCKER	MELISSA JR. HIGH	172888	1295	C	shirts/hoodies	610.00	N
					461-00-2191.04-101-700000					
035814	06-20-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	172722	356879	C	CHOIR/ALL STATE PACKE	124.50	N
					461-00-2191.11-001-711001					
035821	06-28-2017	33368	EDUCATIONAL ENTER	MELISSA HIGH SCH	172817	33839	C	CHOIR/ALL STATE CHOIR	155.00	N
					461-00-2191.11-001-711001					
								Account Code Total:	279.50	
000055	06-12-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	001406		D	AFFINIPAY FEES	16.57	N
					461-00-2191.12-001-700000					
035804	06-13-2017	34051	WHATABURGER OF M	MELISSA HIGH SCH	172899	MHS BAND	C	BAND MEALS	100.00	N
					461-00-2191.12-001-700000					
035815	06-20-2017	34131	SASI - THE LEADERSHI	MELISSA HIGH SCH	172954	998761	C	Drum Major Camp	1,350.00	N
					461-00-2191.12-001-700000					
035826	06-28-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	172708	005236	C	Band Party	40.05	N
					461-00-2191.12-001-700000					
								Account Code Total:	1,506.62	
035801	06-13-2017	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	172870	H-0035098	C	DIGITAL LIBRARY BOOKS	2,630.00	N
					461-00-2191.12-001-711000					
035810	06-20-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	001409	HRV8425	C	171979	125.12	N
					461-00-2191.12-001-711000					
								Account Code Total:	2,755.12	
035802	06-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	172833	7245522	C	OFFICE/COFFEE SUPPLIE	12.36	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH	172833	7246897	C	OFFICE/COFFEE SUPPLIE	108.05	N
					461-00-2191.23-001-799000					
								Check 035802 Total:	120.41	
035829	06-28-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	001420	032513765645	C	PO 172519	85.44	N
					461-00-2191.23-001-799000					
								Account Code Total:	205.85	
035812	06-20-2017	02374	EDWARDS FLORAL DE	MELISSA JR. HIGH	172959	026444	C	Susie's mom	80.00	N
					461-00-2191.23-101-799000					
035824	06-28-2017	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	172651	005352	C	Vana Baby Shower	35.74	N
					461-00-2191.23-101-799000					
035826	06-28-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	172855	005762	C	kitchen/raingear	73.32	N
					461-00-2191.23-101-799000					
				MELISSA JR. HIGH	172855	006458	C	kitchen/raingear	198.94	N
					461-00-2191.23-101-799000					
								Check 035826 Total:	272.26	

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								Account Code Total:	388.00	
035797	06-12-2017	34655	MICHELLE AUSTIN	MELISSA RIDGE EL	172869	PER DIEM 461-00-2191.23-102-799000	C	TEPSA Per Diem	126.00	N
035798	06-12-2017	34180	WALTER PEREZ	MELISSA RIDGE EL	172868	PER DIEM 461-00-2191.23-102-799000	C	TEPSA Per Diem	126.00	N
035813	06-20-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	172866	935344254001 461-00-2191.23-102-799000	C	Supplies	12.07	N
				MELISSA RIDGE EL	172866	935344137001 461-00-2191.23-102-799000	C	Supplies	211.99	N
								Check 035813 Total:	224.06	
035816	06-20-2017	00477	TEPSA	MELISSA RIDGE EL	172857	200014483 461-00-2191.23-102-799000	C	Summer Conference Registr	598.00	N
035822	06-28-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	172866	93544137002 461-00-2191.23-102-799000	C	Supplies	51.92	N
035824	06-28-2017	00384	SAM'S CLUB DIRECT	MELISSA RIDGE EL	172705	000858 461-00-2191.23-102-799000	C	Career Day Supplies	147.10	N
								Account Code Total:	1,273.08	
	06-28-2017	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	172658	004333 461-00-2191.23-105-799000	C	KINDNESS WEEK	64.00	N
				MELISSA RIDGE INT	172658	004920 461-00-2191.23-105-799000	C	KINDNESS WEEK	39.48	N
								Check 035824 Total:	103.48	
								Account Code Total:	103.48	
035829	06-28-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	172489	287051107842 461-00-2191.24-001-700000	C	UIL BOOKS	204.22	N
035799	06-13-2017	00345	SPORT SUPPLY GROU	DISTRICT WIDE	172726	900096333 461-00-2191.30-999-700000	C	FUNDRAISER WINNER	182.00	N
035806	06-15-2017	00345	SPORT SUPPLY GROU	DISTRICT WIDE	172761	900099388 461-00-2191.30-999-700000	C	UNIFORMS	4,007.75	N
								Account Code Total:	4,189.75	
035817	06-20-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	172953	1111 461-00-2191.32-001-700001	C	VOLLEYBALL CAMP SHIRT	331.00	N
000058	06-08-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	001415	PAY #3 694-81-6629.11-999-799000	D	PAYMENT #3	1,519,938.62	N
010439	06-28-2017	33844	CORGAN	DISTRICT WIDE	172995	16181.0000-11 694-81-6629.11-999-799001	C	CONSTRUCTION FEES	10,488.26	N
				DISTRICT WIDE	172995	16180.0000-12 694-81-6629.11-999-799001	C	CONSTRUCTION FEES	31,086.35	N
								Check 010439 Total:	41,574.61	
								Account Code Total:	41,574.61	
010379	06-15-2017	00100	CITY OF MELISSA	DISTRICT WIDE	172935	DEVELOP PERMIT 694-81-6629.11-999-799002	C	DEVELOPMENT PERMIT F	47,700.00	N
000059	06-13-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	001416	 694-81-6629.36-999-799000	D	PAYMENT #4	646,868.30	N
010358	06-08-2017	34540	STANTEC ARCHITECT		172851	1204010 695-81-6629.03-999-799001	Y	ARCHITECTURE	129,167.44	N

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010251	05-23-2017	02384	TRANE	DISTRICT WIDE	001371 695-81-6629.01-999-799000	37902622	D	NOT NEEDED	-48,747.09	N
		00100	CITY OF MELISSA	DISTRICT WIDE	001421 695-81-6629.03-999-799003	ELEM	C	CONSTRUCTION FEE	22,436.80	N
010423	06-22-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	172990 695-81-6629.11-999-799004	87717	C	NEW HIGH SCHOOL	12,957.00	N
010401	06-15-2017	34615	TERRACON CONSULT	DISTRICT WIDE	172931 695-81-6629.36-999-799000	T905723	C	INV. T905723	2,524.00	N
010450	06-28-2017	34615	TERRACON CONSULT	DISTRICT WIDE	172975 695-81-6629.36-999-799000	T917414	C	INVOICE T917414	2,845.50	N
Account Code Total:									5,369.50	
000060	06-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001417 753-41-6499.00-750-799000	17001492	D	CLAIMS ADMINISTRATIVE	440.00	N
000061	06-23-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001417 753-41-6499.00-750-799000	MULTIPLE	D	CLAIMS ADMINISTRATIVE	150.00	N
002683	06-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001417 753-41-6499.00-750-799000	17001492	D	CLAIMS ADMINISTRATIVE	247.28	N
002684	06-05-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001417 753-41-6499.00-750-799000	24548	D	CLAIMS ADMINISTRATIVE	6,359.00	N
002685	06-21-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001417 753-41-6499.00-750-799000	16004227	D	CLAIMS ADMINISTRATIVE	554.48	N
Account Code Total:									7,750.76	
035796	06-08-2017	04365	VS ATHLETICS		172116 865-00-2191.21-999-700000	279002	Y	PO Created by Req: 172171	47.90	N
035828	06-28-2017	00384	SAM'S CLUB DIRECT	MELISSA RIDGE EL	172477 865-00-2191.08-102-700000	006759	C	Shower & Staff Supplies	224.29	N
		33396	AMERICAN EXPRESS			6838	M	SALES TAX REIMBURSEM	-51.85	N
035827	06-28-2017	34660	MILLIE RODRIGUEZ	MELISSA HIGH SCH	172996 865-00-2191.22-001-700000	PROM	C	PROM REIMBURSEMENT	140.00	N
Grand Total:									3,106,555.08	

End of Report