

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	180507	3803	C	NURSE/CPR CARDS/RENE	105.00	N
					199-11-6399.00-001-811000					
				MELISSA HIGH SCH	180507	3785	C	NURSE/CPR CARDS/RENE	305.00	N
					199-11-6399.00-001-811000					
		33428	TURNITIN, LLC.	MELISSA HIGH SCH	180545		C	TURN IT IN/RENEW LICEN	2,854.85	N
					199-11-6399.00-001-831000					
		01482	BRIAN IRVIN	DISTRICT WIDE	000036	VBALL 9/8	C	VBALL 09/08	140.00	N
					199-36-6219.32-999-891000					
		33716	TEAMLEADER	MELISSA HIGH SCH	180047		C	VARSITY UNIFORMS	737.91	N
					461-00-2191.01-001-800000					
		33844	CORGAN	DISTRICT WIDE	180398	16180.0000-14	C	NEW HS	24,374.58	N
					694-81-6629.11-999-899001					
								Check Total:	28,517.34	
000001	09-05-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000011		D	BAND FEES (AFFINIPAY)	50.78	N
					461-00-2191.12-001-800000					
000002	09-05-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000012		D	TUITION EXPRESS FEE	54.99	N
					198-11-6399.00-102-811000					
000003	09-13-2017	00559	MELISSA ISD		000018	WORKERS COMP	D	PAY WORKERS COMP AC	90,000.00	N
					199-00-2175.00-000-800000					
000004	09-18-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000046		D	CORE PAYMENT #06	1,615,213.63	N
					694-81-6629.11-999-899000					
000005	09-18-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000047		D	Payment #07	736,594.22	N
					694-81-6629.36-999-899000					
000006	09-18-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000048		D	Pay Application #02	1,078,793.98	N
					695-81-6629.03-999-899000					
000007	09-19-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062		D	CAS INSURANCE	579.00	N
					753-41-6499.00-750-899000					
002694	09-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062		D	CAS INSURANCE	15.00	N
					753-41-6499.00-750-899000					
002695	09-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062		D	CAS INSURANCE	230.76	N
					753-41-6499.00-750-899000					
010681	09-08-2017	33444	AL BREEDLOVE	DISTRICT WIDE	000009	VBALL 09/01	C	VBALL 09/01	119.24	N
					199-36-6219.32-999-891000					
010682	09-08-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180079	3103114	C	PO Created by Req: 180081	253.00	N
					199-13-6495.43-999-899000					
010683	09-08-2017	34399	ANDREA D. BAILEY	DISTRICT WIDE	180093	3	C	FULL DAY TRAINING	1,324.00	N
					211-11-6299.00-999-830000					
010684	09-08-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000008	VBALL 08/29	C	VBALL 08/29	93.82	N
					199-36-6219.32-999-891000					
010685	09-08-2017	11139	COLLIN CENTRAL APP	ORGINAZTION DES	180035	2353	C	4th QUARTER PAYMENT	21,975.00	N
					199-99-6213.00-703-899000					
010686	09-08-2017	34696	DAVE'S SIGNS & AUTO	DISTRICT WIDE	180036	1359	C	NUMBERING FOR BUSES	497.25	N
					199-34-6399.00-999-899000					
010687	09-08-2017	33375	DEAN H FRENCH	DISTRICT WIDE	000003	VBALL 09/02	C	VBALL 09/02	110.10	N
					199-36-6219.32-999-891000					

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010688	09-08-2017	34692	DONALD SIMS	DISTRICT WIDE	000004	VBALL 09/02 199-36-6219.32-999-891000	C	VBALL 09/02	79.22	N
010689	09-08-2017	33369	DORIAN BUSINESS SY	MELISSA JR. HIGH	180054	32908 199-36-6399.35-101-899000	C	Music Management Softwar	1,095.00	N
010690	09-08-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045340011 199-34-6311.00-999-899000	C	PO Created by Req: 180066	471.20	N
				DISTRICT WIDE	180062	018349002 199-34-6311.00-999-899000	C	PO Created by Req: 180066	597.79	N
Check 010690 Total:									1,068.99	
010691	09-08-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	180095	13479 199-41-6299.00-750-899000	C	MONTHLY RATE	473.75	N
010692	09-08-2017	33430	ELIZABETH WASHINGT	DISTRICT WIDE	000002	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	123.26	N
010693	09-08-2017	02688	FOLLETT SCHOOL SO	MELISSA HIGH SCH	180025	1280686 199-12-6399.99-001-811000	C	DESTINY	1,757.34	N
				MELISSA JR. HIGH	180025	1280686 199-12-6399.99-101-811000	C	DESTINY	1,757.34	N
				MELISSA RIDGE EL	180025	1280686 199-12-6399.99-102-811000	C	DESTINY	1,757.34	N
				MELISSA RIDGE INT	180025	1280686 199-12-6399.99-105-811000	C	DESTINY	1,757.34	N
Check 010693 Total:									7,029.36	
010694	09-08-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	180029	953347824 410-11-6321.00-999-899000	C	SAXON PHONICS	5,896.66	N
010695	09-08-2017	34711	JACQUQUANDALA MC	DISTRICT WIDE	000007	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	97.03	N
010696	09-08-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	180100	34114957 199-11-6299.00-102-811000	C	SUB	270.82	N
010697	09-08-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180065	89971 199-34-6499.00-999-899003	C	PO Created by Req: 180069	7.00	N
010698	09-08-2017	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	180014	XC ENTRY FEE 199-36-6499.32-001-891001	C	XC ENTRY	200.00	N
010699	09-08-2017	04662	MICHAEL LONDON	DISTRICT WIDE	000006	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	97.03	N
010700	09-08-2017	00110	OFFICE DEPOT	DISTRICT WIDE	180032	2102891570 199-34-6399.00-999-899000	C	OFFICE SUPPLIES	102.24	N
010701	09-08-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-424549 199-34-6319.00-999-899000	C	OPEN PO FOR PARTS	17.63	N
010702	09-08-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180060	9433 199-34-6249.00-999-899002	C	PO Created by Req: 180064	350.00	N
				DISTRICT WIDE	180096	9444 199-52-6399.00-999-899000	C	BADGES	322.00	N
Check 010702 Total:									672.00	
010703	09-08-2017	04867	RON'S MOBILE DRUG	DISTRICT WIDE	180059	375 199-34-6499.00-999-899002	C	PO Created by Req: 180063	1,813.00	N

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010704	09-08-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180064	108781	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
010705	09-08-2017	00996	TASB, INC	SCHOOL BOARD	180108	527048	C	MEMBERSHIP DUES	900.00	N
				SCHOOL BOARD	180108	529769	C	MEMBERSHIP DUES	1,000.00	N
				SCHOOL BOARD	180108	528091	C	MEMBERSHIP DUES	950.00	N
					199-41-6497.00-702-899000					
					199-41-6497.00-702-899000					
								Check 010705 Total:	2,850.00	
010706	09-08-2017	02437	TERRY TATE	DISTRICT WIDE	000010	VBALL 09/01	C	VBALL 09/01	112.00	N
					199-36-6219.32-999-891000					
010707	09-08-2017	00475	TEXAS ASSOCIATION	SUPERINTENDENT	180107	MEMBERSHIP	C	MEMBERSHIP DUES	625.00	N
					199-41-6495.00-701-899000					
010708	09-08-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180097	3003402256	C	FULL MAINTENANCE	192.33	N
					199-51-6249.00-999-899000					
010709	09-08-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180028	STATE	C	STATE REQUIRED INSPEC	625.00	N
					199-51-6499.03-999-899000					
010710	09-08-2017	34710	TIMOTHY RALSTON	DISTRICT WIDE	000005	VBALL 09/02	C	VBALL 09/02	101.28	N
					199-36-6219.32-999-891000					
010711	09-08-2017	03313	UNIVERSITY OF TEXA	DISTRICT WIDE	180001	MEMBERSHIP	C	ENROLLMENT	1,600.00	N
					199-36-6499.30-999-891001					
010712	09-08-2017	34264	WANDA MORGAN	DISTRICT WIDE	000001	VBALL 09/01	C	VOLLEYBALL 09/01	131.28	N
					199-36-6219.32-999-891000					
010713	09-08-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180094	734995	C	WATER	34.47	N
					199-53-6499.46-750-899002					
010714	09-12-2017	34706	AMANDA MONDLOCK	MELISSA HIGH SCH	180179		C	Guard Tech	750.00	N
					199-36-6299.35-001-899000					
010715	09-12-2017	34243	BEST OF TEXAS ROBO	MELISSA HIGH SCH	180198	338	C	UIL REGISTRATION FEE	525.00	N
					199-11-6499.00-001-822000					
010716	09-12-2017	02467	BEYOND PLAY	DISTRICT WIDE	180075	653774	C	PO Created by Req: 180077	79.90	N
				DISTRICT WIDE	180075	653774	C	PO Created by Req: 180077	149.93	N
					199-11-6399.43-999-823001					
					199-21-6399.43-999-823001					
								Check 010716 Total:	229.83	
010717	09-12-2017	04006	BIG D PARTY RENTAL	MELISSA HIGH SCH	180114	030932	C	TABLES FOR COLLEGE FA	871.50	N
					199-31-6399.01-001-811000					
010718	09-12-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180068	1004439	C	PO Created by Req: 180072	75.00	N
					199-34-6499.00-999-899002					
010719	09-12-2017	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	180157	GIRLS ENTRY	C	GOLF ENTRY	335.00	N
					199-36-6499.32-001-891001					
010720	09-12-2017	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	180123	BOYS ENTRY	C	RANCHVIEW FALL GOLF	335.00	N
					199-36-6499.30-001-891000					
010721	09-12-2017	33884	CHRIS TYNER	DISTRICT WIDE	180163	GOLF REG.	C	GOLF REG	40.00	N
					199-36-6499.32-999-891000					

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010722	09-12-2017	33835	CITIZENSERVER, LL	DISTRICT WIDE	180207	7188-851185	C	TIP 411	2,700.00	N
					199-11-6399.53-999-811000					
010723	09-12-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	180147	07/21-08/20	C	INTERNET FEE	4,704.00	N
					199-53-6249.53-999-899000					
010724	09-12-2017	34339	CONNOR PICKLE	MELISSA HIGH SCH	180201	REIMBURSE	C	Music Software	29.99	N
					199-36-6399.35-001-899000					
010725	09-12-2017	02037	CRISIS PREVENTION I	DISTRICT WIDE	180087	CUSI0121182	C	PO Created by Req: 180089	150.00	N
					199-13-6495.43-999-899000					
010726	09-12-2017	34340	DALLAS BAYLESS	MELISSA HIGH SCH	180200	REIMBURSE	C	PO Created by Req: 180194	110.00	N
					199-36-6411.35-001-899000					
010727	09-12-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045357010	C	PO Created by Req: 180066	925.82	N
					199-34-6311.00-999-899000					
010728	09-12-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	180162	142472	C	WALK IN COOLER SERVIC	150.00	N
					240-35-6249.00-999-899000					
010729	09-12-2017	02043	TOYS FOR SPECIAL C	DISTRICT WIDE	180076	0428109-IN	C	PO Created by Req: 180078	758.70	N
					199-11-6399.43-999-823001					
010730	09-12-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180175	026014	C	Band Gear / Uniforms	105.00	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180175	025219	C	Band Gear / Uniforms	3,173.00	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180175	026011	C	Band Gear / Uniforms	979.00	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180175	026004	C	Band Gear / Uniforms	488.00	N
					199-36-6399.35-001-899001					
								Check 010730 Total:	4,745.00	
010731	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180119	PLANTATION	C	FALL GOLF ENTRY FEE	170.00	N
					199-36-6499.30-001-891000					
010732	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180156	GIRLS REDHAWK	C	GOLF ENTRY	200.00	N
					199-36-6499.32-001-891001					
010733	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180120	REDHAWK	C	LIBERTY FALL GOLF	200.00	N
					199-36-6499.30-001-891000					
010734	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180155	GIRLS PLANTATIO	C	GOLF ENTRY	170.00	N
					199-36-6499.32-001-891001					
010735	09-12-2017	34713	GREENHILL SCHOOL	MELISSA HIGH SCH	180218	XC ENTRY	C	XC ENTRY	60.00	N
					199-36-6499.32-001-891001					
010736	09-12-2017	34712	HARVEY SANDERS	DISTRICT WIDE	000013	VBALL 08/29	C	VBALL 08/29	130.08	N
					199-36-6219.32-999-891000					
010737	09-12-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180234	1202	C	EXTRA DINNERS	298.75	N
					199-36-6499.36-999-891000					
010738	09-12-2017	34665	JORDAN SOUND PRO	MELISSA HIGH SCH	180193	ATSSB SET A	C	PO Created by Req: 180206	214.50	N
					199-36-6399.35-001-899000					
010739	09-12-2017	34707	KELLER BAND BOOST	MELISSA HIGH SCH	180177	SWING FLAG	C	Silks	600.00	N
					199-36-6399.35-001-899001					

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010740	09-12-2017	34719	KENNETH STRODER	MELISSA HIGH SCH	000015	SECURITY 9/1 199-36-6299.30-001-891000	C	FOOTBALL SECURITY 09/0	140.00	N
010741	09-12-2017	00290	KIRBY RESTAURANT &	MELISSA JR. HIGH	180192	375599 240-35-6399.00-101-899000	C	CHEMICALS	123.95	N
				MELISSA RIDGE EL	180192	375600 240-35-6399.00-102-899000	C	CHEMICALS	150.00	N
Check 010741 Total:									273.95	
010742	09-12-2017	04931	KURZ & CO.	MELISSA HIGH SCH	180191	704202490010 240-35-6344.44-001-899000	C	BREAD	68.18	N
				MELISSA JR. HIGH	180191	704202490011 240-35-6344.44-101-899000	C	BREAD	96.45	N
				MELISSA RIDGE EL	180191	704202490012 240-35-6344.44-102-899000	C	BREAD	78.90	N
Check 010742 Total:									243.53	
010743	09-12-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180138	90724 199-34-6249.00-999-899002	C	PO Created by Req: 180142	94.49	N
010744	09-12-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180190	09071246 198-11-6499.00-102-811000	C	FOOD	233.11	N
				MELISSA HIGH SCH	180190	09071249 240-35-6341.00-001-899000	C	FOOD	1,320.24	N
				MELISSA JR. HIGH	180190	09071248 240-35-6341.00-101-899000	C	FOOD	54.82	N
				MELISSA JR. HIGH	180190	09071247 240-35-6341.00-101-899000	C	FOOD	3,123.52	N
				MELISSA RIDGE EL	180190	09071245 240-35-6341.00-102-899000	C	FOOD	862.99	N
Check 010744 Total:									5,594.68	
010745	09-12-2017	33639	FMHS CC TRACK BOO	MELISSA HIGH SCH	180216	FM INVITATIONAL 199-36-6499.32-001-891001	C	XC ENTRY	150.00	N
010746	09-12-2017	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	180213	251980 199-36-6399.35-001-899000	C	Percussion Instruments	299.82	N
010747	09-12-2017	34663	MAEGAN BENAVIDAZ	MELISSA HIGH SCH	180178	JUNE-AUG. 199-36-6299.35-001-899000	C	Guard Tech	1,000.00	N
010748	09-12-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	180130	1563 199-11-6219.43-999-823002	C	PO Created by Req: 180132	320.00	N
010749	09-12-2017	03894	NTCA	MELISSA HIGH SCH	180181	9-4499-675 199-36-6399.35-001-899001	C	NTCA Fees	1,000.00	N
010750	09-12-2017	34186	NORTHWEST EVALUA	DISTRICT WIDE	180043	INV00064328 199-21-6399.00-999-899001	C	MAPS	6,187.50	N
				DISTRICT WIDE	180043	INV00064326 199-21-6399.00-999-899001	C	MAPS	10,325.00	N
Check 010750 Total:									16,512.50	
010751	09-12-2017	00478	OAK FARMS	MELISSA HIGH SCH	180189	2046696 240-35-6341.00-001-899000	C	DAIRY	61.76	N
				MELISSA JR. HIGH	180189	2053258 240-35-6341.00-101-899000	C	DAIRY	207.04	N
				MELISSA JR. HIGH	180189	2046697 240-35-6341.00-101-899000	C	DAIRY	181.16	N
				MELISSA RIDGE EL	180189	2046704 240-35-6341.00-102-899000	C	DAIRY	181.16	N

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				MELISSA RIDGE EL	180189	2053264	C	DAIRY	168.22	N
					240-35-6341.00-102-899000					
								Check 010751 Total:	799.34	
010752	09-12-2017	01150	RICK GAGARIN	DISTRICT WIDE	180165	THSCA MEMBER	C	THSCA REG	55.00	N
					199-36-6499.32-999-891000					
010753	09-12-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	180146	5050158979	C	TWO PRINTERS	290.00	N
					199-11-6269.00-001-811000					
				MELISSA RIDGE EL	180145	1071804894	C	STAPLE REFILL & STAPLE	241.67	N
					199-11-6269.00-102-811000					
								Check 010753 Total:	531.67	
010754	09-12-2017	34205	MANAF M. ALREFAI	MELISSA HIGH SCH	180188	7081-28	C	Student Meal	188.85	N
					199-36-6412.35-001-899000					
010755	09-12-2017	34373	ROMEO MUSIC	MELISSA HIGH SCH	180187	25462	C	Electronic Equipment	3,457.00	N
					199-36-6399.35-001-899000					
010756	09-12-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180074	411847536	C	CUSTODIAL SUPPLIES	5,703.44	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	180074	411847544	C	CUSTODIAL SUPPLIES	1,103.52	N
					199-51-6319.01-999-899000					
								Check 010756 Total:	6,806.96	
010757	09-12-2017	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	180182	89155	C	Guard Equipment	7,245.55	N
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010758	09-12-2017	02334	TEDA	DISTRICT WIDE	180080	300004778	C	PO Created by Req: 180082	115.00	N
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				DISTRICT WIDE	180083	300004781	C	PO Created by Req: 180085	115.00	N
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				DISTRICT WIDE	180132	300004776	C	PO Created by Req: 180136	115.00	N
					199-13-6495.43-999-899000					
								Check 010758 Total:	345.00	
010759	09-12-2017	34693	TIFFANY MEDRICK	DISTRICT WIDE	000014	VBALL 09/02	C	VBALL 09/02	74.81	N
					199-36-6219.32-999-891000					
010760	09-12-2017	34695	TRESONA MULTIMEDI	MELISSA HIGH SCH	180020	309411	C	Copyright Permission	412.00	N
					199-36-6499.35-001-899001					
				MELISSA HIGH SCH	180020	309410	C	Copyright Permission	844.00	N
					199-36-6499.35-001-899001					
								Check 010760 Total:	1,256.00	
010761	09-12-2017	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	180150	045-200397	C	PO Created by Req: 180157	1,750.00	N
					199-34-6639.00-999-899000					
010762	09-12-2017	05331	WARRIOR TIRE	DISTRICT WIDE	180129	228390	C	PO Created by Req: 180131	385.50	N
					199-34-6249.00-999-899002					
010763	09-12-2017	02392	WHATABURGER	MELISSA HIGH SCH	180113	892637	C	JV MEALS	361.45	N
					199-36-6412.30-001-891000					
010764	09-12-2017	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	180115	FALL FOOTBALL	C	FOOTBALL EQUIPMENT	11,208.75	N
					199-36-6399.30-001-891000					
010765	09-12-2017	00727	WYLIE EAST CROSS C	MELISSA HIGH SCH	180217	RAIDER XC INVIT	C	XC ENTRY	100.00	N
					199-36-6499.32-001-891001					

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010766	09-14-2017	00550	A T & T	MELISSA HIGH SCH	180233	4216	C	PHONES	444.44	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	180233	1083	C	PHONES	70.11	N
					199-51-6256.00-101-899000					
				MELISSA JR. HIGH	180233	4384	C	PHONES	32.36	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	180233	2617	C	PHONES	67.00	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE EL	180233	2632	C	PHONES	151.16	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE INT	180233	4333	C	PHONES	496.38	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	180233	2411	C	PHONES	503.32	N
					199-51-6256.01-999-899000					
								Check 010766 Total:	1,764.77	
010767	09-14-2017	01450	THE ANNA-MELISSA T	MELISSA RIDGE EL	180196	0000213210	C	NEWSPAPER PUBLICATIO	11.10	N
					198-11-6499.00-102-811000					
				FINANCE & OPERAT	180196	0000213210	C	NEWSPAPER PUBLICATIO	153.88	N
					199-41-6329.47-750-899000					
								Check 010767 Total:	164.98	
010768	09-14-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	180259	FY2018087	C	PO Created by Req: 180254	11,391.44	N
					199-11-6223.43-999-811000					
010769	09-14-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	180279	T894973	C	AC SUPPLIES	33.01	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180279	T894773	C	AC SUPPLIES	73.22	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180279	T944229	C	AC SUPPLIES	73.80	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180279	T923100	C	AC SUPPLIES	1,683.12	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180279	T985181	C	AC SUPPLIES	180.30	N
					199-51-6499.00-999-899000					
								Check 010769 Total:	2,043.45	
010770	09-14-2017	34280	BRETT LITTLE	MELISSA HIGH SCH	000021	FBALL 09/01	C	FBALL 09/01	108.00	N
					199-36-6299.30-001-891000					
010771	09-14-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180223	1003311	C	MARLETTA SCRIBNER	40.00	N
					199-52-6411.00-999-899000					
010772	09-14-2017	33443	RL TURNER WRESTLI	MELISSA HIGH SCH	180171	XMAS TOURNEY	C	WRESTLING ENTRY	150.00	N
					199-36-6499.32-001-891001					
010773	09-14-2017	33343	CENTER FOR EQUITY	FINANCE & OPERAT	180281	043908-1G-1718	C	MEMBERSHIP FEE	2,662.00	N
					199-41-6219.47-750-899000					
010774	09-14-2017	34716	CHRISTA WEISINGER	DISTRICT WIDE	180219	REIMBURSE	C	REIMBURSEMENT LUNCH	10.00	N
					240-35-6499.00-999-899000					
010775	09-14-2017	02515	COPPELL HIGH SCHO	MELISSA HIGH SCH	180172	COWGIRL	C	WRESTLING ENTRY	200.00	N
					199-36-6499.32-001-891001					
010776	09-14-2017	34726	COREY WILLIAMS	MELISSA HIGH SCH	000027	FBALL 09/08	C	FBALL 09/08	108.00	N
					199-36-6299.30-001-891000					

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010777	09-14-2017	02907	DEAN ALLEN	MELISSA HIGH SCH	000023	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010778	09-14-2017	34728	DEWAYNE IKNER	MELISSA HIGH SCH	000025	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010779	09-14-2017	01903	DIRECT ENERGY	DISTRICT WIDE	000017	172400032041951 199-51-6257.02-999-899000	C	GUARD LIGHTS	35.10	N
010780	09-14-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045364004 199-34-6311.00-999-899000	C	PO Created by Req: 180066	1,235.50	N
010781	09-14-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180167	COYOTE CLASSIC 199-36-6499.32-001-891001	C	WRESTLING ENTRY	150.00	N
010782	09-14-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	180244	07/29-08/28 199-51-6257.00-102-899000	C	ELECTRICITY HME	7,726.93	N
010783	09-14-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	180222	29489 199-41-6211.00-701-899000	C	LEGAL SERVICES	425.00	N
010784	09-14-2017	34324	TRINITY HIGH SCHOO	MELISSA HIGH SCH	180169	TROJAN CLASSIC 199-36-6499.32-001-891001	C	WRESTLING ENTRY	150.00	N
010785	09-14-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	180148	143099 199-51-6319.02-999-899000	C	MOWER PARTS	26.82	N
				DISTRICT WIDE	180148	84716 199-51-6319.02-999-899000	C	MOWER PARTS	199.35	N
								Check 010785 Total:	226.17	
010786	09-14-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180241	1207 199-36-6499.36-999-891000	C	EXTRA DINNERS	597.50	N
010787	09-14-2017	34279	JOHN KRENEK	MELISSA HIGH SCH	000031	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010788	09-14-2017	33459	KELLER WRESTLING	MELISSA HIGH SCH	180166	INVITATIONAL 199-36-6499.32-001-891001	C	ENTRY WRESTLING TOUR	150.00	N
010789	09-14-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180240	90925 199-34-6249.00-999-899002	C	PO Created by Req: 180248	94.49	N
				DISTRICT WIDE	180240	90780 199-34-6499.00-999-899003	C	PO Created by Req: 180248	7.00	N
								Check 010789 Total:	101.49	
010790	09-14-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180229	08170003 198-11-6499.00-102-811000	C	FOOD	329.30	N
				MELISSA HIGH SCH	180229	08314231 240-35-6341.00-001-899000	C	FOOD	106.30	N
				MELISSA HIGH SCH	180229	08314232 240-35-6341.00-001-899000	C	FOOD	1,761.70	N
				MELISSA JR. HIGH	180229	08314230 240-35-6341.00-101-899000	C	FOOD	3,572.15	N
				MELISSA JR. HIGH	180229	08314229 240-35-6341.00-101-899000	C	FOOD	228.80	N
				MELISSA RIDGE EL	180229	08314228 240-35-6341.00-102-899000	C	FOOD	1,913.10	N
								Check 010790 Total:	7,911.35	

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010791	09-14-2017	02380	MARK CRAWFORD	MELISSA HIGH SCH	000026	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010792	09-14-2017	34298	MICHAEL TRIPP	MELISSA HIGH SCH	000020	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010793	09-14-2017	04426	MSB	DISTRICT WIDE	180280	76474 199-11-6299.43-999-823000	C	MEDICAID	315.94	N
010794	09-14-2017	00478	OAK FARMS	MELISSA HIGH SCH	180228	596014704 240-35-6341.00-001-899000	C	MILK	77.64	N
				MELISSA JR. HIGH	180228	596014707 240-35-6341.00-101-899000	C	MILK	77.64	N
				MELISSA JR. HIGH	180228	596014764 240-35-6341.00-101-899000	C	MILK	181.16	N
				MELISSA RIDGE EL	180228	596014769 240-35-6341.00-102-899000	C	MILK	142.34	N
				MELISSA RIDGE EL	180228	596014701 240-35-6341.00-102-899000	C	MILK	103.52	N
				MELISSA RIDGE EL	180228	2020557 240-35-6341.00-102-899000	C	MILK	232.92	N
Check 010794 Total:									815.22	
010795	09-14-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180284	2304-425867 199-51-6319.02-999-899000	C	48 OZ 4 CYCLE	39.95	N
010796	09-14-2017	02649	PAUL WOOD	MELISSA HIGH SCH	000028	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010797	09-14-2017	05322	PETE SLAUGHTER	MELISSA HIGH SCH	000022	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010798	09-14-2017	00637	PLANO ISD	MELISSA HIGH SCH	180173	PANTHER 199-36-6499.32-001-891001	C	WRESTLING ENTRY	150.00	N
010799	09-14-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180212	9441 199-52-6399.00-999-899000	C	OPEN PO FOR YEAR'S NE	934.79	N
010800	09-14-2017	34095	QUINTON HARRIS	MELISSA HIGH SCH	000019	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010801	09-14-2017	34194	RRVOC	DISTRICT WIDE	180174	SCRIMMAGE 199-36-6219.32-999-891000	C	VB FEE	575.00	N
010802	09-14-2017	34373	ROMEO MUSIC	MELISSA HIGH SCH	180249	25484 199-36-6399.35-001-899000	C	Sound System Equipment	1,568.00	N
010803	09-14-2017	34031	SITEIMPROVE, INC.	DISTRICT WIDE	180224	51463 199-11-6399.53-999-811000	C	INVOICE 51463	3,250.00	N
010804	09-14-2017	02338	SPRINT	DISTRICT WIDE	000016	135546173-073 199-51-6256.01-999-899000	C	PHONES	229.20	N
010805	09-14-2017	01315	STACY ASHBY	MELISSA HIGH SCH	000024	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010806	09-14-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180243	412003188 199-51-6319.01-999-899000	C	GLOVES	376.20	N
010807	09-14-2017	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	180255	000240 199-36-6299.35-001-899000	C	2017 Percussion Book	5,000.00	N

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010808	09-14-2017	00177	TASB RISK MANAGEM	DISTRICT WIDE	180225	41453	C	LIABILITY	7,654.00	N
					199-34-6429.00-999-899000					
				DISTRICT WIDE	180225	41453	C	LIABILITY	66,162.00	N
					199-51-6429.00-999-899004					
								Check 010808 Total:	73,816.00	
010809	09-14-2017	00996	TASB, INC	SCHOOL BOARD	180226	532169	C	SUBSCRIPTION RENEWAL	1,130.00	N
					199-41-6497.00-702-899000					
010810	09-14-2017	02301	TASSP	MELISSA JR. HIGH	180245	23497	C	Dues	225.00	N
					199-23-6495.00-101-811000					
				MELISSA JR. HIGH	180245	23531	C	Dues	225.00	N
					199-23-6495.00-101-811000					
								Check 010810 Total:	450.00	
010811	09-14-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	180235	201708-126455	C	RECORD RETRIEVAL	7.00	N
					199-41-6239.00-750-899000					
010812	09-14-2017	03145	TIMOTHY WITT	MELISSA HIGH SCH	000029	FBALL 09/01	C	FBALL 09/01	108.00	N
					199-36-6299.30-001-891000					
010813	09-14-2017	33713	TRC LOCKBOX	DISTRICT WIDE	180278	251580	C	PERMITS FOR POLE	257.28	N
					199-11-6399.53-999-811000					
010814	09-14-2017	05585	TROPICAL BEVERAGE,	MELISSA JR. HIGH	180227	2330	C	JUICE CONCENTRATE	1,190.00	N
					240-35-6344.44-101-899000					
010815	09-14-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	180238	1174	C	TENNIS SHIRTS	530.05	N
					199-36-6399.30-001-891000					
				MELISSA HIGH SCH	180238	1174	C	TENNIS SHIRTS	530.10	N
					199-36-6399.32-001-891000					
								Check 010815 Total:	1,060.15	
010816	09-14-2017	34727	WALTER TUBBS	MELISSA HIGH SCH	000030	FBALL 09/08	C	FBALL 09/08	108.00	N
					199-36-6299.30-001-891000					
010817	09-14-2017	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	180185	M789963	C	Repair	2,296.50	N
					199-36-6249.35-001-899000					
				MELISSA HIGH SCH	180186	828017	C	Supplies	81.30	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180186	827984	C	Supplies	37.49	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180186	831419	C	Supplies	80.50	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180186	828020	C	Supplies	32.96	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180186	827369	C	Supplies	334.59	N
					199-36-6399.35-001-899000					
								Check 010817 Total:	2,863.34	
010818	09-14-2017	00727	WPABC-WRESTLING	MELISSA HIGH SCH	180170	WYLIE INVITATIO	C	WRESTLING ENTRY	100.00	N
					199-36-6499.32-001-891001					
010819	09-19-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	180381	90	C	LEGAL SERVICES	564.00	N
					199-41-6211.00-701-899000					
010820	09-19-2017	05081	ANDERSON J. EVANS I	DISTRICT WIDE	000044	VBALL 09/05	C	VBALL 09/05	113.63	N
					199-36-6219.32-999-891000					

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010821	09-19-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	180364	10198	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-899000					
010822	09-19-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000040	VBALL 09/08	C	VBALL 09/08	78.82	N
					199-36-6219.32-999-891000					
010823	09-19-2017	03734	BRIAN BORSKI	DISTRICT WIDE	000037	VBALL 09/08	C	VBALL 09/08	140.00	N
					199-36-6219.32-999-891000					
010824	09-19-2017	01482	BRIAN IRVIN	DISTRICT WIDE	000033	VBALL 09/05	C	VBALL 09/05	115.20	N
					199-36-6219.32-999-891000					
010825	09-19-2017	33853	BRITTANY COX-DUNLA	DISTRICT WIDE	000043	VBALL 09/07	C	VBALL 09/07	87.64	N
					199-36-6219.32-999-891000					
				DISTRICT WIDE	000039	VBALL 09/08	C	VBALL 09/08	102.64	N
					199-36-6219.32-999-891000					
								Check 010825 Total:	190.28	
010826	09-19-2017	02915	BUDDY SALES	DISTRICT WIDE	000035	VBALL 9/8	C	VBALL 09/08	122.46	N
					199-36-6219.32-999-891000					
010827	09-19-2017	33751	CXTEC	DISTRICT WIDE	180263	6896330	C	PHONES	1,292.68	N
					199-11-6399.53-999-811000					
010828	09-19-2017	34303	CASEY SHANKLE	MELISSA HIGH SCH	180351	LOVEJOY	C	UIL JUDGING LOVEJOY	100.00	N
					199-36-6299.11-001-899000					
				MELISSA HIGH SCH	180350	FTA TOURNY	C	UIL JUDGING TFA TOURN	100.00	N
					199-36-6299.11-001-899000					
								Check 010828 Total:	200.00	
010829	09-19-2017	33776	CHARLENE SIMRIL	DISTRICT WIDE	000045	VBALL 09/05	C	VBALL 09/05	95.43	N
					199-36-6219.32-999-891000					
010830	09-19-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	180383	PY2017-2018	C	FIXED COST ANNUAL	28,028.00	N
					753-41-6499.00-750-899000					
010831	09-19-2017	33844	CORGAN	DISTRICT WIDE	180397	16181.0000-13	C	BASEBALL/SOFTBALL	8,157.54	N
					694-81-6629.36-999-899001					
010832	09-19-2017	04699	DONNIE RAYFORD JR	DISTRICT WIDE	000042	VBALL 09/07	C	VBALL 09/07	81.20	N
					199-36-6219.32-999-891000					
				DISTRICT WIDE	000038	VBALL 09/08	C	VBALL 09/08	96.22	N
					199-36-6219.32-999-891000					
								Check 010832 Total:	177.42	
010833	09-19-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045367016	C	PO Created by Req: 180066	1,088.31	N
					199-34-6311.00-999-899000					
010834	09-19-2017	05139	WEX BANK	DISTRICT WIDE	180324	51039417	C	FUEL	66.76	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	180324	51064972	C	FUEL	381.12	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	180324	51064972	C	FUEL	776.02	N
					199-51-6311.00-999-899000					
				DISTRICT WIDE	180324	51039417	C	FUEL	385.91	N
					199-51-6311.00-999-899000					
				DISTRICT WIDE	180324	51064972	C	FUEL	152.05	N
					199-52-6311.00-999-899000					
				DISTRICT WIDE	180324	51039417	C	FUEL	100.98	N
					199-52-6311.00-999-899000					
								Check 010834 Total:	1,862.84	

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010835	09-19-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	180265 199-51-6319.00-999-899000	TXMCK121668	C	AA BATTERIES	28.22	N
010836	09-19-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180168 199-36-6499.32-001-891001	WOLVERINE INV.	C	WRESTLING ENTRY	150.00	N
010837	09-19-2017	04853	FRONTLINE TECHNOL	FINANCE & OPERAT	180405 199-53-6299.46-750-899000	6731124596329	C	TIME CLOCK	2,120.00	N
010838	09-19-2017	34718	IFRIT TECHNOLOGIES,	MELISSA HIGH SCH	180275 199-36-6399.11-001-811000	EXTEMP GENIE	C	UIL/EXTEMP GENIE SERVI	240.00	N
010839	09-19-2017	33451	JD'S LOCK SHOP 2	DISTRICT WIDE	180311 199-34-6399.00-999-899000	28354	C	PO Created by Req: 180320	46.45	N
010840	09-19-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	180362 199-34-6499.00-999-899003	REG. BUS 18	C	PO Created by Req: 180373	22.00	N
				DISTRICT WIDE	180362 199-34-6499.00-999-899003	REG. BUS 23	C	PO Created by Req: 180373	22.00	N
				DISTRICT WIDE	180362 199-34-6499.00-999-899003	REG. BUS 24	C	PO Created by Req: 180373	22.00	N
				DISTRICT WIDE	180362 199-34-6499.00-999-899003	REG BLACK	C	PO Created by Req: 180373	7.50	N
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010841	09-19-2017	04931	KURZ & CO.	MELISSA RIDGE EL	180391 240-35-6344.44-102-899000	704202560012	C	HME BREAD	53.05	N
010842	09-19-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180363 199-34-6249.00-999-899002	91120	C	PO Created by Req: 180376	86.48	N
				DISTRICT WIDE	180313 199-34-6249.00-999-899002	90967	C	PO Created by Req: 180322	69.73	N
				DISTRICT WIDE	180313 199-34-6249.00-999-899002	90923	C	PO Created by Req: 180322	77.89	N
Check 010842 Total:									234.10	
010843	09-19-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180392 198-11-6499.00-102-811000	09140476	C	FOOD	17.46	N
				MELISSA RIDGE EL	180392 198-11-6499.00-102-811000	09140474	C	FOOD	337.01	N
				MELISSA RIDGE EL	180392 198-11-6499.00-102-811000	09140475	C	FOOD	154.56	N
				MELISSA HIGH SCH	180392 240-35-6341.00-001-899000	09140477	C	FOOD	68.52	N
				MELISSA HIGH SCH	180392 240-35-6341.00-001-899000	09140479	C	FOOD	5.65	N
				MELISSA HIGH SCH	180392 240-35-6341.00-001-899000	09140478	C	FOOD	1,665.17	N
				MELISSA JR. HIGH	180392 240-35-6341.00-101-899000	09140475	C	FOOD	2,097.62	N
				MELISSA RIDGE EL	180392 240-35-6341.00-102-899000	09140472	C	FOOD	14.46	N
				MELISSA RIDGE EL	180392 240-35-6341.00-102-899000	09140473	C	FOOD	1,016.01	N
Check 010843 Total:									5,376.46	
010844	09-19-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000049 199-51-6319.00-999-899000	02918	C	SUPPLIES	35.06	N
				DISTRICT WIDE	000049 199-51-6319.00-999-899000	10524	C	SUPPLIES	8.54	N

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				DISTRICT WIDE	000049	01039	C	SUPPLIES	276.68	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000049	02647	C	SUPPLIES	57.08	N
					695-81-6629.00-999-899001					
				DISTRICT WIDE	000049	02173	C	SUPPLIES	82.32	N
					695-81-6629.00-999-899001					
				DISTRICT WIDE	000049	02240	C	SUPPLIES	56.89	N
					695-81-6629.00-999-899001					
				DISTRICT WIDE	000049	02425	C	SUPPLIES	225.64	N
					695-81-6629.00-999-899001					
								Check 010844 Total:	742.21	
010845	09-19-2017	34257	MUSIC SALES CORP.	MELISSA JR. HIGH	180092	I003231	C	Student Lesson's Software	920.00	N
					199-36-6399.35-101-899000					
010846	09-19-2017	03399	MY E-RATE GUY, LLC	DISTRICT WIDE	180345	1084	C	ERATE	2,250.00	N
					199-11-6399.53-999-811000					
010847	09-19-2017	04936	NORTH TEXAS BASKE	MELISSA HIGH SCH	180331	NTBOA	C	SCRIMMAGE FEE FOR BA	75.00	N
					199-36-6299.30-001-891000					
010848	09-19-2017	00478	OAK FARMS	MELISSA HIGH SCH	180390	2059106	C	MILK	64.70	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180390	2059107	C	MILK	194.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	180390	2064839	C	MILK	155.28	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	180390	2059113	C	MILK	181.16	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	180390	2064845	C	MILK	118.79	N
					240-35-6341.00-102-899000					
								Check 010848 Total:	714.03	
010849	09-19-2017	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	180318	H-0044629	C	E BOOKS/STUDENTS & ST	4,500.00	N
					199-12-6649.00-001-811000					
010850	09-19-2017	34367	PALIO'S MELISSA, INC.	SCHOOL BOARD	180394	AUG. 21 MTG.	C	AUG. 21 MEETING	209.00	N
					199-41-6499.00-702-899000					
				SCHOOL BOARD	180394	AUG. 21 MTG.	D	DUPLICATE	-209.00	N
					199-41-6499.00-702-899000					
								Check 010850 Total:	.00	
010851	09-19-2017	02113	PITNEY BOWES GLOB	MELISSA JR. HIGH	180358	1005090658	C	PO Created by Req: 180275	76.98	N
					199-11-6399.22-101-811000					
010852	09-19-2017	00504	PRINCETON ISD	MELISSA HIGH SCH	180247	LAMAR/PANTHER	C	UIL/ENTRY FEES TFA TOU	650.00	N
					199-36-6499.11-001-899000					
010853	09-19-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	180386	2003368857	C	WASTE	934.69	N
					199-51-6258.00-001-899000					
				MELISSA JR. HIGH	180386	2003368855	C	WASTE	609.08	N
					199-51-6258.00-101-899000					
				MELISSA RIDGE EL	180386	2003369321	C	WASTE	609.08	N
					199-51-6258.00-102-899000					
				MELISSA RIDGE INT	180386	2003369408	C	WASTE	304.54	N
					199-51-6258.00-105-899000					
				DISTRICT WIDE	180386	2003369738	C	WASTE	276.33	N
					199-51-6258.00-999-899000					
				DISTRICT WIDE	180386	2003368856	C	WASTE	276.33	N
					199-51-6258.02-999-899000					

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								Check 010853 Total:	3,010.05	
010854	09-19-2017	34732	ROBERT GOMEZ	MELISSA HIGH SCH	000032	FBALL 09/08 199-36-6299.30-001-891000	C	FOOTBALL 09/08	108.00	N
010855	09-19-2017	34261	SANGER BASKETBALL	MELISSA HIGH SCH	180346	NT INVITATIONAL 199-36-6499.30-001-891000	C	SANGER BASKETBALL TO	900.00	N
010856	09-19-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	180341	6073-8 199-51-6319.00-999-899000	C	STRIPING PAINT	281.00	N
010857	09-19-2017	05627	STERLING ASSOCIATE	DISTRICT WIDE	180327	8571 199-52-6635.00-999-899000	C	Portable Radio-Police	4,000.00	N
				DISTRICT WIDE	180327	8572 199-52-6635.00-999-899000	C	Portable Radio-Police	620.00	N
								Check 010857 Total:	4,620.00	
010858	09-19-2017	34216	MOVIE LICENSING US	MELISSA HIGH SCH	180319	2385946 199-12-6499.00-001-811000	C	MOVIE LICENSE FOR HS	10.00	N
				MELISSA HIGH SCH	180319	2385946 199-12-6649.00-001-811000	C	MOVIE LICENSE FOR HS	500.00	N
								Check 010858 Total:	510.00	
010859	09-19-2017	34615	TERRACON CONSULT	DISTRICT WIDE	180384	T949945 695-81-6629.36-999-899000	C	BASEBALL/SOFTBALL	4,048.50	N
010860	09-19-2017	00902	TASA	SCHOOL BOARD	180294	102911 199-41-6419.00-702-899000	C	REGISTRATION FOR BRU	375.00	N
010861	09-19-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	180382	17-12986 199-51-6249.51-999-899000	C	MESSAGE FEES	52.25	N
010862	09-19-2017	02564	TMEA REGION XXV MS	MELISSA HIGH SCH	180288	ANNUAL FEE 199-36-6495.37-001-899000	C	CHOIR/ANNUAL REGIONL	90.00	N
010863	09-19-2017	34693	TIFFANY MEDRICK	DISTRICT WIDE	000041	VBALL 9/7 199-36-6219.32-999-891000	C	VBALL 09/07	74.81	N
010864	09-19-2017	04967	TOM MCGHIE	DISTRICT WIDE	000034	VBALL 9/5 199-36-6219.32-999-891000	C	VBALL 9/5	139.30	N
010865	09-19-2017	05331	WARRIOR TIRE	DISTRICT WIDE	180310	228489 199-34-6249.00-999-899002	C	PO Created by Req: 180319	671.00	N
010866	09-19-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	180349	734997 199-34-6499.00-999-899002	C	WATER DELIVERIES	18.49	N
				DISTRICT WIDE	180349	608005 199-34-6499.00-999-899002	C	WATER DELIVERIES	16.99	N
				DISTRICT WIDE	180349	672231 199-34-6499.00-999-899002	C	WATER DELIVERIES	16.99	N
				DISTRICT WIDE	180349	703951 199-34-6499.00-999-899002	C	WATER DELIVERIES	31.99	N
								Check 010866 Total:	84.46	
010867	09-19-2017	02392	WHATABURGER	MELISSA HIGH SCH	180202	980996 199-36-6412.30-001-891000	C	JV FOOTBALL AND CHEER	513.40	N
				MELISSA HIGH SCH	180357	1051387 199-36-6412.30-001-891000	C	WAXAHACHIE LIFE MEALS	418.88	N
				MELISSA HIGH SCH	180360	965743 199-36-6412.34-001-899000	C	CHEER MEALS FRIDAY FO	171.59	N
								Check 010867 Total:	1,103.87	

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010868	09-19-2017	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	180393 199-41-6299.00-750-899000	INV-01303	C	DOC. RETURN & TRANSP	12.00	N
010869	09-22-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	180439 199-51-6259.00-001-899000	08/11-09/13	C	GAS	402.00	N
				MELISSA RIDGE EL	180439 199-51-6259.00-102-899000	08/11-09/13	C	GAS	191.06	N
				MELISSA RIDGE INT	180439 199-51-6259.00-105-899000	08/11-09/13	C	GAS	187.60	N
				DISTRICT WIDE	180439 199-51-6259.00-999-899000	08/11-09/13	C	GAS	46.05	N
				DISTRICT WIDE	180439 199-51-6259.00-999-899000	08/11-09/13	C	GAS	50.90	N
				DISTRICT WIDE	180439 199-51-6259.02-999-899000	08/11-09/13	C	GAS	62.63	N
Check 010869 Total:									940.24	
010870	09-22-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180437 199-11-6399.53-999-811000	KCJ3072	C	FIX LAST YEAR PO BILL	649.00	N
				DISTRICT WIDE	180253 199-11-6639.53-999-899000	KDT5377	C	PARTS ORDER	2,617.69	N
Check 010870 Total:									3,266.69	
010871	09-22-2017	34715	CHRISTIAN BROTHER	MELISSA HIGH SCH	180215 199-36-6399.32-001-891000	2013927	C	VB T SHIRTS	756.84	N
010872	09-22-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	180436 199-51-6255.00-001-899000	07/19-08/18	C	MHS WATER	1,486.03	N
				MELISSA HIGH SCH	180436 199-51-6255.00-001-899000	07/19-08/18	C	MHS WATER	131.22	N
Check 010872 Total:									1,617.25	
010873	09-22-2017	02690	COPYPRO	MELISSA RIDGE EL	180369 199-11-6399.00-102-811000	NCR	C	NCR Discipline Forms	60.00	N
010874	09-22-2017	33844	CORGAN	DISTRICT WIDE	180398 694-81-6629.11-999-899001	16180.0000-14	C	NEW HS	24,374.58	N
010875	09-22-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	027370014	C	PO Created by Req: 180066	728.73	N
010876	09-22-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	180140 199-51-6319.01-999-899000	0362994	C	SKIN CLEANSER	856.28	N
010877	09-22-2017	05599	EZ FLEX SPORT MATS	MELISSA HIGH SCH	180154 199-36-6399.32-001-891000	40589	C	WRESTLING TAPE & CLEA	80.00	N
				MELISSA HIGH SCH	180154 199-36-6399.32-001-891000	40543	C	WRESTLING TAPE & CLEA	396.00	N
Check 010877 Total:									476.00	
010878	09-22-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	180101 199-51-6319.00-999-899000	0109834-IN	C	KEY BLANKS/LOCKS	69.65	N
010879	09-22-2017	33780	RICHARD E. JONES, J	DISTRICT WIDE	180413 199-11-6429.43-999-823000	S. CORE FULMER	C	PO Created by Req: 180393	136.00	N
010880	09-22-2017	34742	GOLDEN CHICK	MELISSA HIGH SCH	180454 199-36-6412.30-001-891000	WHITESBORO	C	MEALS FOR	545.58	N

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010881	09-22-2017	01899	HEINEMANN	DISTRICT WIDE	180069	6818978 263-11-6399.00-999-825000	C	LITERACY NOTEBOOKS	250.25	N
010882	09-22-2017	33741	JERREMY FENDER	MELISSA HIGH SCH	180426	06202017 199-36-6299.35-001-899000	C	Marching Band	500.00	N
010883	09-22-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180432	35121012 199-11-6299.00-001-811000	C	SUBS	92.30	N
				MELISSA HIGH SCH	180432	35121013 199-11-6299.00-001-811000	C	SUBS	92.30	N
				MELISSA HIGH SCH	180432	35121011 199-11-6299.00-001-811000	C	SUBS	340.80	N
				MELISSA JR. HIGH	180432	35121014 199-11-6299.00-101-811000	C	SUBS	113.60	N
				MELISSA JR. HIGH	180432	35121015 199-11-6299.00-101-811000	C	SUBS	113.60	N
				MELISSA RIDGE EL	180432	35121010 199-11-6299.00-102-811000	C	SUBS	454.40	N
				MELISSA RIDGE EL	180432	35121448 199-11-6299.00-102-811000	C	SUBS	492.40	N
				MELISSA RIDGE INT	180432	35121449 199-11-6299.00-105-811000	C	SUBS	564.95	N
								Check 010883 Total:	2,264.35	
010884	09-22-2017	05198	LINDALE HIGH SCHOO	MELISSA HIGH SCH	180424	LINDALE TOURN. 199-36-6499.11-001-899000	C	UIL/ENTRY FEE LINDALE T	30.00	N
010885	09-22-2017	34737	LINE-X OF MCKINNEY/	DISTRICT WIDE	180402	2724 199-34-6499.00-999-899002	C	PO Created by Req: 180415	1,245.00	N
010886	09-22-2017	34741	LYSSA BROACH	MELISSA JR. HIGH	180443	ESL 199-11-6495.10-101-825000	C	PO Created by Req: 180434	131.00	N
010887	09-22-2017	33660	MATH-U-SEE, INC.	DISTRICT WIDE	180041	0469985-IN 255-13-6399.00-999-899000	C	TRAINING	3,600.00	N
				DISTRICT WIDE	180041	0469985-IN 255-13-6411.00-999-899000	C	TRAINING	463.44	N
								Check 010887 Total:	4,063.44	
010888	09-22-2017	05481	NAOMI ELLA HARPER	MELISSA HIGH SCH	180425	LOVEJOY JUDGE 199-36-6299.11-001-899000	C	UIL JUDGE LOVEJOY TOU	100.00	N
010889	09-22-2017	03046	NATIONAL ASSOCIATI	DISTRICT WIDE	180314	S. CORE FULMER 199-13-6495.43-999-899000	C	PO Created by Req: 180323	210.00	N
010890	09-22-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180112	961908069001 199-11-6399.01-101-811000	C	supplies	23.28	N
				MELISSA JR. HIGH	180112	961908068001 199-11-6399.01-101-811000	C	supplies	184.62	N
				DISTRICT WIDE	180180	961800180001 199-11-6399.53-999-811000	C	SUPPLIES	87.52	N
				DISTRICT WIDE	180180	961800179001 199-11-6399.53-999-811000	C	SUPPLIES	51.96	N
				DISTRICT WIDE	180180	961800055001 199-11-6399.53-999-811000	C	SUPPLIES	211.97	N
				DISTRICT WIDE	180144	961800850001 199-21-6399.43-999-823000	C	PO Created by Req: 180148	70.95	N
				DISTRICT WIDE	180144	961800725001 199-21-6399.43-999-823000	C	PO Created by Req: 180148	558.42	N

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				DISTRICT WIDE	180161	961801524001	C	PO Created by Req: 180170	161.96	N
					199-34-6399.00-999-899002					
				SCHOOL BOARD	180099	961338630001	C	BOARD SUPPLIES	40.20	N
					199-41-6399.00-702-899000					
				SCHOOL BOARD	180099	961338307001	C	BOARD SUPPLIES	64.60	N
					199-41-6399.00-702-899000					
								Check 010890 Total:	1,455.48	
010891	09-22-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	180431	3304287096	C	POSTAGE LEASE	49.00	N
					199-11-6396.00-001-811000					
				MELISSA JR. HIGH	180431	3304287096	C	POSTAGE LEASE	49.00	N
					199-11-6396.00-101-811000					
				MELISSA RIDGE EL	180431	3304287096	C	POSTAGE LEASE	25.00	N
					199-11-6396.09-102-811000					
				FINANCE & OPERAT	180431	3304289375	C	POSTAGE LEASE	284.73	N
					199-53-6269.46-750-899000					
								Check 010891 Total:	407.73	
010892	09-22-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	180208	9745399	C	OFFICE SUPPLIES	205.51	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	180208	9745399	C	OFFICE SUPPLIES	69.17	N
					199-53-6499.46-750-899002					
								Check 010892 Total:	274.68	
010893	09-22-2017	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	180435	47663	C	CAMPUS BADGING	1,980.00	N
					199-11-6399.53-999-811000					
010894	09-22-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	180451	99372888	C	COPIERS	3,178.44	N
					199-11-6269.00-001-811000					
				MELISSA JR. HIGH	180451	99372888	C	COPIERS	2,192.59	N
					199-11-6269.00-101-811000					
				MELISSA RIDGE EL	180451	99372888	C	COPIERS	2,648.24	N
					199-11-6269.00-102-811000					
				MELISSA RIDGE INT	180451	99372888	C	COPIERS	1,299.66	N
					199-11-6269.00-105-811000					
				DISTRICT WIDE	180451	99372888	C	COPIERS	234.74	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	180451	99372888	C	COPIERS	527.33	N
					199-34-6269.00-999-899001					
								Check 010894 Total:	10,081.00	
010895	09-22-2017	02853	ROPER'S	DISTRICT WIDE	180399	109923	C	PO Created by Req: 180412	225.00	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180399	110144	C	PO Created by Req: 180412	225.00	N
					199-34-6499.00-999-899002					
								Check 010895 Total:	450.00	
010896	09-22-2017	02533	SCIENCE TEACHERS A	MELISSA JR. HIGH	180450	4962554 HARDY	C	CAST registration	135.00	N
					199-11-6399.02-101-811000					
				MELISSA JR. HIGH	180450	4962555 MAURER	C	CAST registration	135.00	N
					199-11-6399.02-101-811000					
								Check 010896 Total:	270.00	
010897	09-22-2017	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	180149	1725102900	C	HINGES	57.71	N
					199-51-6319.00-999-899000					

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010898	09-22-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180430	108862	C	PO Created by Req: 180439	166.31	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180064	108987	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
				DISTRICT WIDE	180064	109015	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
								Check 010898 Total:	246.31	
010899	09-22-2017	05015	SuccessEd, LLC	DISTRICT WIDE	180411	989186	C	PO Created by Req: 180375	2,630.00	N
					199-11-6399.00-999-823001					
				DISTRICT WIDE	180411	989186	C	PO Created by Req: 180375	1,212.50	N
					199-11-6659.43-999-811000					
				DISTRICT WIDE	180411	989185	C	PO Created by Req: 180375	6,459.80	N
					199-11-6659.43-999-823000					
								Check 010899 Total:	10,302.30	
010900	09-22-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180433	412335432	C	GLOVES	136.80	N
					199-51-6319.01-999-899000					
010901	09-22-2017	33347	TECHSMITH CORPOR	DISTRICT WIDE	180184	1489881	C	SNAGIT	1,124.00	N
					199-11-6399.53-999-811000					
010902	09-22-2017	34615	TERRACON CONSULT	DISTRICT WIDE	180385	T947476	C	100 ACRE SPORTS PARK	3,270.50	N
					695-81-6629.36-999-899000					
010903	09-22-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	180248	8363	C	BATTERY FOR SCRUBBER	632.04	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180141	8356	C	WIRE CONNECTORS	1,750.47	N
					199-51-6319.00-999-899000					
								Check 010903 Total:	2,382.51	
010904	09-22-2017	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	180423	MEMBERSHIP	C	UIL/TSCA MEMBERSHIP F	180.00	N
					199-36-6499.11-001-899000					
010905	09-22-2017	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	180269	T69803-IN	C	NIMBLE STORAGE 26	8,694.00	N
					199-11-6639.53-999-899000					
010906	09-22-2017	33555	TX ST LIBRARY & ARC	MELISSA HIGH SCH	180378	TQ18432	C	TEX QUEST ELEC. INST. R	192.50	N
					199-12-6499.00-001-811000					
010907	09-22-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	180438	9791983855	C	SERVICE	51.62	N
					198-11-6256.00-102-811000					
				DISTRICT WIDE	180438	9791983855	C	SERVICE	379.90	N
					199-51-6256.01-999-899000					
								Check 010907 Total:	431.52	
010908	09-22-2017	01901	WESTERN PAPER CO	FINANCE & OPERAT	180231	20030647401	C	PAPER	8,076.50	N
					199-53-6399.00-750-899000					
010909	09-22-2017	05278	WESTON BARTLETT	DISTRICT WIDE	180401	PER DIEM NC	C	PO Created by Req: 180414	38.00	N
					199-34-6411.00-999-899000					
010910	09-22-2017	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	180406	6617300	C	DIFFERENCE FROM PO#1	238.00	N
					199-36-6399.30-001-891000					
010911	09-25-2017	34133	CITIBANK, N.A.		000053		C	PYMT MC - MELISSA MIDD	452.00	N
					199-00-2110.01-000-800000					
					000053		C	PYMT MC - LANCE RAINEY	150.00	N
					199-00-2110.03-000-800000					
					000053		C	PYMT MC - MELISSA HIGH	2,516.84	N
					199-00-2110.04-000-800000					
					000053		C	PYMT MC - MELISSA 1	144.00	N
					199-00-2110.10-000-800000					

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					000053		C	PYMT MC - MELISSA RIDG	160.98	N
					199-00-2110.13-000-800000					
					000053		C	PYMT MC - HME	670.47	N
					199-00-2110.17-000-800000					
					Check 010911 Total:				4,094.29	
010912	09-25-2017	00100	CITY OF MELISSA	MELISSA RIDGE INT	000054	04/17-08/19	C	WATER	5,378.82	N
					199-51-6255.00-105-899000					
010913	09-26-2017	01727	ALERT SERVICES	DISTRICT WIDE	180356	5008977	C	ICE SCOOPS	56.29	N
					199-36-6399.30-999-891000					
				DISTRICT WIDE	180307	5008780	C	ATHLETIC SUPPLIES	1,422.62	N
					199-36-6399.30-999-891000					
				DISTRICT WIDE	180308	5008779	C	WATER SYSTEMS	1,790.00	N
					199-36-6499.30-999-891000					
					Check 010913 Total:				3,268.91	
010914	09-26-2017	34141	BARRI MULKEY	DISTRICT WIDE	180487	05917	C	TRAINING SUPPLIES AT L	70.72	N
					199-36-6499.30-999-891000					
010915	09-26-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180116	900553609	C	FOOTBALL EQUIPMENT	6,246.00	N
					199-36-6399.30-001-891000					
				MELISSA JR. HIGH	180203	900553610	C	CROSS COUNTRY	613.00	N
					199-36-6399.30-101-891000					
				MELISSA JR. HIGH	180118	900553611	C	COACHING GEAR	298.00	N
					199-36-6399.30-101-891000					
					Check 010915 Total:				7,157.00	
010916	09-26-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180296	KFP8779	C	PARTS AND CRADLEPOIN	1,621.13	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180296	KFC6679	C	PARTS AND CRADLEPOIN	364.48	N
					199-11-6399.53-999-811000					
				MELISSA HIGH SCH	180335	KDX9047	C	Printer Cartridge	832.45	N
					199-36-6399.35-001-899000					
					Check 010916 Total:				2,818.06	
010917	09-26-2017	34743	CORY CARTER	MELISSA HIGH SCH	180474	SERVICE	C	All Region Jazz	150.00	N
					199-36-6299.35-001-899000					
010918	09-26-2017	02037	CRISIS PREVENTION I	DISTRICT WIDE	180270	CUSI0124968	C	PO Created by Req: 180133	310.00	N
					199-13-6399.43-999-823000					
				DISTRICT WIDE	180420	0125849	C	PO Created by Req: 180428	310.00	N
					199-13-6399.43-999-823000					
					Check 010918 Total:				620.00	
010919	09-26-2017	34752	EDWARD CARR	MELISSA HIGH SCH	000050	FBALL 9/15	C	FOOTBALL 09/15	118.00	N
					199-36-6299.30-001-891000					
010920	09-26-2017	34753	ERIC MCGINNIS	MELISSA HIGH SCH	000051	FBALL 09/15	C	FOOTBALL 09/15	118.00	N
					199-36-6299.30-001-891000					
010921	09-26-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	180417	0110078-IN	C	SC1 AND SC4 BLANKS	80.10	N
					199-51-6319.00-999-899000					
010922	09-26-2017	34735	FANTASY OF LIGHTS B	MELISSA HIGH SCH	180460	TOURNY FEE	C	BB ENTRY FEE	150.00	N
					199-36-6499.32-001-891001					
010923	09-26-2017	04667	HEXCO, INC.	MELISSA HIGH SCH	180274	22138-1	C	UIL PRACTICE MATERIALS	1,165.36	N
					199-36-6399.11-001-811000					

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010924	09-26-2017	04186	ISTATION	DISTRICT WIDE	180409	SIN009922 410-11-6321.00-999-899000	C	ANNUAL RENEWAL	9,022.75	N
010925	09-26-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180485	170922050050043 199-36-6411.34-001-899000	C	CHEER/GAME NIGHT FOO	140.00	N
010926	09-26-2017	34549	KALEB BLANKENSHIP	MELISSA HIGH SCH	000052	FBALL 09/14 199-36-6299.30-001-891000	C	FOOTBALL 09/14	118.00	N
010927	09-26-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180476	36124249 199-11-6299.00-001-811000	C	SUBS	53.25	N
				MELISSA HIGH SCH	180476	36124251 199-11-6299.00-001-811000	C	SUBS	92.30	N
				MELISSA HIGH SCH	180476	36124250 199-11-6299.00-001-811000	C	SUBS	56.80	N
				MELISSA HIGH SCH	180476	36124254 199-11-6299.00-001-811000	C	SUBS	56.80	N
				MELISSA HIGH SCH	180476	63124252 199-11-6299.00-001-811000	C	SUBS	106.50	N
				MELISSA HIGH SCH	180476	36124253 199-11-6299.00-001-811000	C	SUBS	113.60	N
				MELISSA JR. HIGH	180476	36124260 199-11-6299.00-101-811000	C	SUBS	46.15	N
				MELISSA JR. HIGH	180476	36124257 199-11-6299.00-101-811000	C	SUBS	56.80	N
				MELISSA JR. HIGH	180476	36124258 199-11-6299.00-101-811000	C	SUBS	56.80	N
				MELISSA JR. HIGH	180476	36124255 199-11-6299.00-101-811000	C	SUBS	106.50	N
				MELISSA JR. HIGH	180476	36124256 199-11-6299.00-101-811000	C	SUBS	106.50	N
				MELISSA JR. HIGH	180476	36124259 199-11-6299.00-101-811000	C	SUBS	113.60	N
				MELISSA RIDGE EL	180476	36124245 199-11-6299.00-102-811000	C	SUBS	56.80	N
				MELISSA RIDGE EL	180476	36124246 199-11-6299.00-102-811000	C	SUBS	213.00	N
				MELISSA RIDGE EL	180476	36124247 199-11-6299.00-102-811000	C	SUBS	454.40	N
				MELISSA RIDGE EL	180476	36124248 199-11-6299.00-102-811000	C	SUBS	106.50	N
				MELISSA RIDGE EL	180476	36124946 199-11-6299.00-102-811000	C	SUBS	393.92	N
				MELISSA RIDGE EL	180476	36124945 199-11-6299.00-102-811000	C	SUBS	124.99	N
				MELISSA RIDGE INT	180476	36124947 199-11-6299.00-105-811000	C	SUBS	426.00	N
				MELISSA RIDGE INT	180476	36124261 199-11-6299.00-105-811000	C	SUBS	113.60	N
				MELISSA RIDGE INT	180476	36124262 199-11-6299.00-105-811000	C	SUBS	113.60	N
Check 010927 Total:									2,968.41	
010928	09-26-2017	34749	LIFE MIDDLE SCHOOL	MELISSA JR. HIGH	180486	MEALS 199-36-6412.30-101-891000	C	JH MEALS WAXAHACHIE	500.00	N

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010929	09-26-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180261	962596063001	C	Office Supplies & Paper	50.00	N
					199-11-6399.20-102-811000					
				MELISSA RIDGE EL	180261	962596062001	C	Office Supplies & Paper	5.58	N
					199-11-6399.20-102-811000					
				MELISSA RIDGE EL	180261	962595825001	C	Office Supplies & Paper	52.66	N
					199-11-6399.20-102-811000					
				MELISSA RIDGE EL	180261	962596061001	C	Office Supplies & Paper	41.99	N
					199-11-6399.20-102-811000					
				DISTRICT WIDE	180343	963338565001	C	DRY ERASE ETC	68.59	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180343	963338390001	C	DRY ERASE ETC	133.79	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180144	961800851001	C	PO Created by Req: 180148	67.00	N
					199-21-6399.43-999-823000					
				MELISSA RIDGE EL	180261	962595825001	C	Office Supplies & Paper	150.00	N
					199-23-6399.00-102-811000					
				DISTRICT WIDE	000055	961801524002	C	PO 180161	10.19	N
					199-34-6399.00-999-899002					
				DISTRICT WIDE	180204	2110499858	C	CHAIRS & WALL CLOCKS	72.97	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180204	2110489009	C	CHAIRS & WALL CLOCKS	273.93	N
					199-51-6319.00-999-899000					
Check 010929 Total:									926.70	
010930	09-26-2017	34746	PATRICK OVERTURF	MELISSA HIGH SCH	180475	SERVICE	C	TMEA JAZZ	150.00	N
					199-36-6299.35-001-899000					
010931	09-26-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	180256	11320515	C	PO Created by Req: 180167	51.00	N
					199-11-6339.43-999-823000					
010932	09-26-2017	04518	PIONEER ATHLETICS	DISTRICT WIDE	180407	656941	C	ORANGE PAINT FOR CC M	62.50	N
					199-36-6499.30-999-891000					
010933	09-26-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	180197	9898379	C	CALDWELL SUPPLIES	17.42	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	180197	9896789	C	CALDWELL SUPPLIES	135.07	N
					199-53-6399.46-750-899000					
Check 010933 Total:									152.49	
010934	09-26-2017	00792	REGION 4 EDUCATION	MELISSA RIDGE EL	180257	F70245	C	TEKS ELAR Material	163.20	N
					199-11-6399.01-102-811000					
010935	09-26-2017	03087	A+ COMPUTER SCIEN	MELISSA HIGH SCH	180246	6034	C	UIL/PRACTICE MATERIALS	380.00	N
					199-36-6399.11-001-811000					
010936	09-26-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	180467	17081239N	C	LONG DISTANCE	2.71	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	180467	17081239N	C	LONG DISTANCE	28.88	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	180467	17081239N	C	LONG DISTANCE	13.10	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE INT	180467	17081239N	C	LONG DISTANCE	11.61	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	180467	17081239N	C	LONG DISTANCE	40.56	N
					199-51-6256.01-999-899000					
				DISTRICT WIDE	180467	17081239N	C	LONG DISTANCE	7.34	N
					199-51-6256.02-999-899000					
Check 010936 Total:									104.20	

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010937	09-26-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	180418	8380	C	BATTERY AND MARINE R/	815.04	N
					199-51-6319.00-999-899000					
010938	09-26-2017	02384	TRANE	DISTRICT WIDE	180421	3166712	C	AC SUPPLIES	45.59	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180477	3179177	C	COMPRESSOR	995.47	N
					199-51-6499.00-999-899000					
								Check 010938 Total:	1,041.06	
010939	09-26-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	180449	007862	C	ACADEMY SUPPLIES	71.64	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	003210	C	ACADEMY SUPPLIES	97.87	N
					198-11-6399.00-102-811000					
				SUPERINTENDENT	180232	001550	C	SUPPLIES-BOARD/SUPT/O	10.60	N
					199-41-6499.00-701-899000					
				SCHOOL BOARD	180232	001550	C	SUPPLIES-BOARD/SUPT/O	15.96	N
					199-41-6499.00-702-899000					
				FINANCE & OPERAT	180232	001550	C	SUPPLIES-BOARD/SUPT/O	9.56	N
					199-53-6499.46-750-899002					
								Check 010939 Total:	205.63	
010940	09-26-2017	03639	WARREN INSTRUCTIO	DISTRICT WIDE	180480	1164	C	WORKSHOP	1,861.00	N
					255-13-6411.00-999-899000					
010941	09-28-2017	02156	ATSSB REGION 24	MELISSA HIGH SCH	180558	ALL REGION JAZZ	C	ATSSB JAZZ	60.00	N
					199-36-6499.35-001-899001					
010942	09-28-2017	01891	COLLIN COUNTY	MELISSA HIGH SCH	180490	17-249	C	RENTAL FOR XC	350.00	N
					199-36-6499.32-001-891001					
010943	09-29-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	180504	90675	C	NEW HS/NEW ELEM	12,568.38	N
					695-81-6629.03-999-899003					
				DISTRICT WIDE	180504	90492	C	NEW HS/NEW ELEM	5,939.25	N
					695-81-6629.11-999-899004					
								Check 010943 Total:	18,507.63	
010944	09-29-2017	33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	180507	3785	C	NURSE/CPR CARDS/RENE	291.00	N
					199-11-6399.00-001-811000					
				DISTRICT WIDE	180509	3785	C	BOYS ATH CPR CARDS	14.00	N
					199-36-6499.30-999-891000					
				DISTRICT WIDE	180509	3803	C	BOYS ATH CPR CARDS	63.00	N
					199-36-6499.30-999-891000					
				DISTRICT WIDE	180508	3803	C	GIRLS ATH CPR CARDS	42.00	N
					199-36-6499.32-999-891000					
								Check 010944 Total:	410.00	
010945	09-29-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180336	188973438435	C	CTE SUPPLIES	419.72	N
					199-11-6399.00-001-822000					
				MELISSA RIDGE INT	180271	025630041280	C	MISD CHRISTMAS CRAFT	52.22	N
					199-11-6399.00-105-811000					
				MELISSA HIGH SCH	180276	038523317424	C	LIBRARY SUPPLIES	3.72	N
					199-12-6399.00-001-811000					
				MELISSA HIGH SCH	180276	245750665921	C	LIBRARY SUPPLIES	373.97	N
					199-12-6399.00-001-811000					
				DISTRICT WIDE	180030	177247038745	C	OFFICE SUPPLIES	206.97	N
					199-21-6399.43-999-823000					
				DISTRICT WIDE	180158	134926635141	C	PO Created by Req: 180165	181.44	N
					199-21-6399.43-999-823001					
				MELISSA RIDGE INT	180292	181349770391	C	OFFICE SUPPLIES	38.99	N
					199-23-6399.00-105-811000					

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				MELISSA JR. HIGH	180210	286516814839	C	supplies for UIL	67.80	N
					199-36-6399.11-101-899000					
				MELISSA HIGH SCH	180214	072173601558	C	Ratchet Strap	32.85	N
					199-36-6399.35-001-899000					
				MELISSA JR. HIGH	180251	142180453893	C	MS Band Supplies	1,399.60	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	215068618712	C	MS Band Supplies	179.68	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	212663646225	C	MS Band Supplies	203.80	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	038457270629	C	MS Band Supplies	105.96	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	175586551150	C	MS Band Supplies	559.99	N
					199-36-6399.35-101-899000					
				DISTRICT WIDE	180347	165255383397	C	CC REFLECTORS	407.45	N
					199-36-6499.30-999-891000					
				DISTRICT WIDE	180262	013231873593	C	AMETEK VAC MOTOR	169.43	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	000057	09202017	C	AMAZON 09-20-2017	46.26	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	000057	09202017	C	AMAZON 09-20-2017	301.78	N
					199-53-6399.46-750-899000					
								Check 010945 Total:	4,751.63	
010946	09-29-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180521	3060117	C	PO Created by Req: 180528	253.00	N
					199-13-6495.43-999-899000					
010947	09-29-2017	05081	ANDERSON J. EVANS I	DISTRICT WIDE	000061	VBALL 09/25	C	VBALL 09/25	83.63	N
					199-36-6219.32-999-891000					
010948	09-29-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000059	VBALL 9/25	C	VBALL 09/25	78.82	N
					199-36-6219.32-999-891000					
010949	09-29-2017	02848	BRAINPOP LLC	MELISSA RIDGE INT	180291	US163217	C	CLASSROOM MATERIAL	405.00	N
					199-13-6499.00-105-811000					
010950	09-29-2017	04979	COLORADO BOXED BE	MELISSA HIGH SCH	180502	8200869	C	BEEF	70.02	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	180502	8200871	C	BEEF	166.52	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	180502	8200857	C	BEEF	176.40	N
					240-35-6344.44-102-899000					
								Check 010950 Total:	412.94	
010951	09-29-2017	02620	DALLAS SUMMER MUS	MELISSA HIGH SCH	180468	9117A	C	WEDDING SINGER ENROL	250.00	N
					199-36-6499.11-001-899000					
010952	09-29-2017	34733	DATA PROJECTIONS, I	MELISSA HIGH SCH	180355	376363	C	1 YR SUBSCRIPTION/SMA	49.05	N
					199-11-6399.03-001-811000					
010953	09-29-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	180557	172640032301904	C	ELECTRIC	19,277.96	N
					199-51-6257.00-001-899000					
				MELISSA JR. HIGH	180557	172640032301904	C	ELECTRIC	4,058.57	N
					199-51-6257.00-101-899000					
				MELISSA RIDGE INT	180557	172640032301904	C	ELECTRIC	6,471.69	N
					199-51-6257.00-105-899000					
				DISTRICT WIDE	180557	172640032301904	C	ELECTRIC	2,078.36	N
					199-51-6257.01-999-899000					
				DISTRICT WIDE	180557	172640032301904	C	ELECTRIC	997.99	N
					199-51-6257.02-999-899000					

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010954	09-29-2017	34754	DOMINO'S MCKINNEY	MELISSA HIGH SCH	180529	09/30 GAME 199-36-6412.30-001-891000	C	VARSITY MEALS PRINCET	295.00	N
				MELISSA HIGH SCH	180529	09/30 GAME 199-36-6412.30-001-891000	D	DIDN'T USE	-295.00	N
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010955	09-29-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045375006 199-34-6311.00-999-899000	C	PO Created by Req: 180066	842.82	N
010956	09-29-2017	33780	FORREST T. JONES &	DISTRICT WIDE	180495	0315130 199-11-6429.43-999-823000	C	PO Created by Req: 180497	136.00	N
010957	09-29-2017	33428	TURNITIN, LLC.	MELISSA HIGH SCH	180545	PF-Q-71937-2 199-11-6399.00-001-831000	C	TURN IT IN/RENEW LICEN	2,854.85	N
010958	09-29-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	180494	06/07-08/30 199-11-6219.43-999-823000	C	PO Created by Req: 180496	797.50	N
010959	09-29-2017	04931	KURZ & CO.	MELISSA HIGH SCH	180501	704202630013 240-35-6344.44-001-899000	C	BREAD	38.40	N
				MELISSA JR. HIGH	180501	704202630014 240-35-6344.44-101-899000	C	BREAD	48.39	N
				MELISSA RIDGE EL	180501	704202630015 240-35-6344.44-102-899000	C	BREAD	48.39	N
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010960	09-29-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	180503	09218932 240-35-6341.00-001-899000	C	FOOD	2,020.96	N
				MELISSA JR. HIGH	180503	09218931 240-35-6341.00-101-899000	C	FOOD	2,396.81	N
				MELISSA RIDGE EL	180503	09218930 240-35-6341.00-102-899000	C	FOOD	1,370.29	N
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010961	09-29-2017	04426	MSB	DISTRICT WIDE	180536	75216 199-11-6299.43-999-823000	C	MEDICAID	3.26	N
				DISTRICT WIDE	180536	74698 199-11-6299.43-999-823000	C	MEDICAID	23.42	N
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010962	09-29-2017	00478	OAK FARMS	MELISSA HIGH SCH	180499	2069646 240-35-6341.00-001-899000	C	MILK	38.82	N
				MELISSA HIGH SCH	180499	2077146 240-35-6341.00-001-899000	C	MILK	164.60	N
				MELISSA JR. HIGH	180499	2069647 240-35-6341.00-101-899000	C	MILK	207.04	N
				MELISSA JR. HIGH	180499	2077140 240-35-6341.00-101-899000	C	MILK	168.22	N
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010963	09-29-2017	34580	PIRAINO CONSULTING	DISTRICT WIDE	180461	9140 199-11-6399.53-999-811000	C	SMART LICENSING	410.85	N
010964	09-29-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180373	9969751 199-11-6399.07-001-811000	C	SUPPLIES/SOCIAL STUDIE	156.97	N
				MELISSA HIGH SCH	180323	9898963 199-36-6399.11-001-811000	C	UIL SUPPLIES	51.17	N
				MELISSA HIGH SCH	180323	9913267 199-36-6399.11-001-811000	C	UIL SUPPLIES	55.96	N

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				MELISSA HIGH SCH	180323	9897716	C	UIL SUPPLIES	125.40	N
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010965	09-29-2017	04077	BLINCO, LLC	MELISSA JR. HIGH	180415	117052	C	PO Created by Req: 180423	274.00	N
					199-11-6399.22-101-811000					
				MELISSA RIDGE EL	000056	117087	C	PO 180463	118.00	N
					199-11-6399.22-102-811000					
				MELISSA RIDGE EL	180463	117070	C	Printer Cartridges	671.00	N
					199-11-6399.22-102-811000					
				MELISSA RIDGE EL		117086K	M	CREDIT	-172.00	N
					199-11-6399.22-102-811000					
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010966	09-29-2017	34758	ROGER VIRGIN	DISTRICT WIDE	000058	VBALL 9/25	C	VBALL 09/25	96.47	N
					199-36-6219.32-999-891000					
010967	09-29-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	180159	009410	C	PO Created by Req: 180166	131.09	N
					199-21-6499.43-999-823000					
				MELISSA HIGH SCH	180117	009533	C	FOOD/COLLEGE FAIR/HO	347.32	N
					199-31-6399.01-001-811000					
				DISTRICT WIDE	180160	009411	C	PO Created by Req: 180168	153.04	N
					199-34-6499.00-999-899002					
				MELISSA HIGH SCH	180061	005065	C	FRIDAY GAME DRINKS	199.40	N
					199-36-6399.30-001-891000					
				MELISSA HIGH SCH	180007	005198	C	START UP SUPPLIES	96.34	N
					199-36-6399.36-001-891000					
				MELISSA HIGH SCH	180007	005042	C	START UP SUPPLIES	451.32	N
					199-36-6399.36-001-891000					
				MELISSA HIGH SCH	180090	009335	C	3rd Quarter Snacks	196.46	N
					199-36-6411.35-001-899000					
				MELISSA HIGH SCH	180230	001151	C	DRINKS FOR VISITING TE	225.36	N
					199-36-6412.30-001-891000					
				SCHOOL BOARD	180333	008579	C	BOARD DINNER	74.12	N
					199-41-6499.00-702-899000					
				FINANCE & OPERAT	180106	007597	C	KITCHEN/COFFEE SUPPLI	196.63	N
					199-53-6499.46-750-899002					
				DISTRICT WIDE	180556	CF1709	C	MEMBERSHIPS	50.00	N
					199-53-6499.46-999-899000					
				DISTRICT WIDE	180556	999999	C	MEMBERSHIPS	255.00	N
					199-53-6499.46-999-899000					
								Check 010967 Total:	2,376.08	
010968	09-29-2017	02338	SPRINT	DISTRICT WIDE	180518	135546173-074	C	DRIVER WALKIES	337.23	N
					199-51-6256.02-999-899000					
010969	09-29-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180429	413853888	C	CUSTODIAL SUPPLIES	3,170.16	N
					199-51-6319.01-999-899000					
010970	09-29-2017	02437	TERRY TATE	DISTRICT WIDE	000060	VBALL 09/25	C	VBALL 09/25	90.51	N
					199-36-6219.32-999-891000					
010971	09-29-2017	34751	TEXAS SPEECH-LANG	DISTRICT WIDE	180520	35578	C	PO Created by Req: 180527	105.00	N
					199-13-6495.43-999-899000					
				DISTRICT WIDE	180524	35576	C	PO Created by Req: 180531	105.00	N
					199-13-6495.43-999-899000					
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010972	09-29-2017	34744	TTCA	DISTRICT WIDE	180498	DOUBLE 199-36-6411.32-999-891000	C	TENNIS REG	325.00	N
010973	09-29-2017	02392	WHATABURGER OF M	MELISSA HIGH SCH	180515	MESQUITE 199-36-6412.30-001-891000	C	TENNIS MEALS	59.62	N
				DISTRICT WIDE	180515	MESQUITE 199-36-6412.32-999-891000	C	TENNIS MEALS	59.63	N
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035898	09-08-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026685 461-00-2191.23-102-899000	C	FLOWERS FOR BABIES	75.00	N
				MELISSA RIDGE EL	180037	026640 461-00-2191.23-102-899000	C	FLOWERS FOR BABIES	74.95	N
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035899	09-08-2017	04396	GTM SPORTSWARE	MELISSA HIGH SCH	180048	100566205 461-00-2191.23-001-899000	C	EXTRA STAFF POLO SHIR	276.00	N
035900	09-08-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170829050060033 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035901	09-08-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180023	9262857 461-00-2191.23-001-899000	C	TONER	48.98	N
035902	09-08-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	180012	116817 461-00-2191.23-105-899000	C	TONER	455.00	N
035903	09-08-2017	33999	TEACHER'S TOOLS, IN	MELISSA RIDGE INT	180011	4829165 461-00-2191.23-105-899000	C	BEGINNING OF YEAR	112.89	N
035904	09-08-2017	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	180040	026629 865-00-2191.20-001-800000	C	FLOWERS FOR HOMECO	295.72	N
				MELISSA HIGH SCH	180039	026630 865-00-2191.20-001-800000	C	HOMECOMING BALLOONS	315.95	N
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035905	09-12-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026701 865-00-2191.08-102-800000	C	FLOWERS FOR BABIES	75.00	N
035906	09-12-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180175	025220 461-00-2191.12-001-800000	C	Band Gear / Uniforms	6,316.00	N
				MELISSA HIGH SCH	180052	26003 461-00-2191.32-001-800001	C	SHOES	100.00	N
Check 035906 Total:									6,416.00	
035907	09-12-2017	34698	JONI OWENS	MELISSA HIGH SCH	180164	000001 461-00-2191.32-001-800004	C	DECALS	90.00	N
035908	09-12-2017	34216	MOVIE LICENSING US	MELISSA JR. HIGH	180111	2392325 461-00-2191.05-101-800000	C	movie licensing	510.00	N
035909	09-14-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170912050170001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035910	09-14-2017	33716	TEAMLEADER	MELISSA HIGH SCH	180047	RG93654 461-00-2191.01-001-800000	C	VARSITY UNIFORMS	737.91	N
035911	09-14-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	180238	1174 461-00-2191.32-001-800004	C	TENNIS SHIRTS	15.60	N

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035912	09-19-2017	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	180290	AUTUMN	C	JOY OF TOURN/CARD AUT	350.00	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180289	WINTER	C	JOY OF TOURN/CARD WIN	350.00	N
					461-00-2191.24-001-800000					
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035913	09-22-2017	34625	AMY TYNER	MELISSA HIGH SCH	180152	VB TAGS	C	VB TAGS	215.00	N
					461-00-2191.32-001-800001					
035914	09-22-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170919050110001	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					
035915	09-22-2017	33558	CHEERLEADING COM	MELISSA JR. HIGH	180128	497061	C	PO Created by Req: 180130	286.36	N
					461-00-2191.04-101-800000					
035916	09-22-2017	03724	SUPERIOR CHEER	MELISSA HIGH SCH	180042	19033-01	C	CHEER SUPPLIES	242.70	N
					461-00-2191.01-001-800000					
035917	09-22-2017	34731	THE ROSE MARY BAR	MELISSA HIGH SCH	180419	3970-000432	C	PROM DEPOSIT	1,375.00	N
					461-00-2191.00-001-800001					
035918	09-22-2017	33555	TX ST LIBRARY & ARC	MELISSA JR. HIGH	180378	TQ18432	C	TEX QUEST ELEC. INST. R	285.75	N
					461-00-2191.12-101-811000					
				MELISSA RIDGE EL	180378	TQ18432	C	TEX QUEST ELEC. INST. R	206.25	N
					461-00-2191.12-102-811000					
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035919	09-22-2017	00231	NASSP/NJHS	MELISSA JR. HIGH	180400	9000886738	C	PO Created by Req: 180413	385.00	N
					865-00-2191.18-101-800000					
035920	09-26-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180220	008920	C	ROBOTICS/FIELD AND RO	14.77	N
					865-00-2191.14-001-800000					
035921	09-26-2017	34738	EDWARD GARZA III	MELISSA HIGH SCH	180458	000011	C	VB CAMP	2,370.00	N
					461-00-2191.32-001-800001					
035922	09-26-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	180057	8563095	C	Parking Lot Safety Cones	95.62	N
					461-00-2191.12-001-800000					
				MELISSA HIGH SCH	180057	1563967	C	Parking Lot Safety Cones	422.84	N
					461-00-2191.12-001-800000					
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035923	09-26-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170922050150001	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					
035924	09-26-2017	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	180478	1099	C	VB T SHIRTS	256.25	N
					461-00-2191.32-001-800001					
035925	09-26-2017	34709	SCHOOL DATEBOOKS	MELISSA JR. HIGH	180143	S17-0134345	C	PO Created by Req: 180147	172.75	N
					461-00-2191.05-101-800000					
035926	09-26-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	180034	1294	C	GAME DAY SHIRTS	198.00	N
					461-00-2191.03-001-800000					
035927	09-26-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180077	002180	C	HOMECOMING TAILGATIN	31.82	N
					461-00-2191.23-001-899000					
				MELISSA HIGH SCH	180077	000069	C	HOMECOMING TAILGATIN	117.35	N
					461-00-2191.23-001-899000					
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035928	09-29-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180078 865-00-2191.20-001-800000	006072	C	HOMEcomings SNACKS	389.04	N
035929	09-29-2017	04596	A-1 LITTLE JOHN, INC	MELISSA HIGH SCH	180530 461-00-2191.30-001-800004	339034	C	PORTABLE TOILET FOR C	760.00	N
035930	09-29-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180021 461-00-2191.12-001-800000	286097025329	C	Casters for 2017 Props	455.80	N
				MELISSA HIGH SCH	180126 461-00-2191.12-001-811000	011207801992	C	LIBRARY SUPPLIES	27.74	N
				MELISSA HIGH SCH	180126 461-00-2191.12-001-811000	098823010275	C	LIBRARY SUPPLIES	9.99	N
				MELISSA HIGH SCH	180126 461-00-2191.12-001-811000	088365357811	C	LIBRARY SUPPLIES	322.51	N
				MELISSA HIGH SCH	180126 461-00-2191.12-001-811000	127943727599	C	LIBRARY SUPPLIES	118.97	N
								Check 035930 Total:	935.01	
035931	09-29-2017	34722	ANGELA NESBETT	MELISSA RIDGE INT	180277 461-00-2191.23-105-899000	REIMBURSEMENT	C	REIMBURSEMENT	151.00	N
035932	09-29-2017	04986	NSPA	MELISSA HIGH SCH	180548 461-00-2191.04-001-800000	MR-2017-0894	C	MEMBERSHIP FEES	221.00	N
035933	09-29-2017	04100	CROWN CLEANERS	MELISSA HIGH SCH	180448 461-00-2191.12-001-800000	81938	C	PO Created by Req: 180456	848.40	N
035934	09-29-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180022 461-00-2191.12-001-811000	003973	C	CARDINAL CAFE	648.12	N
				MELISSA HIGH SCH	180022 461-00-2191.12-001-811000	007258	C	CARDINAL CAFE	347.98	N
								Check 035934 Total:	996.10	
CHD09	09-20-2017	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-800000		D	SEP WIRE MISCELLANEO	1,981.37	N
DED09	09-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK 199-00-2153.00-004-800000		D	SEP WIRE HEALTH INSUR	5,669.56	N
				LIFE INS #14	DEDCHK 199-00-2153.00-014-800000		D	SEP WIRE HEALTH INSUR	531.00	N
				LIFE INS #15	DEDCHK 199-00-2153.00-015-800000		D	SEP WIRE HEALTH INSUR	15,938.30	N
				LIFE INS #16	DEDCHK 199-00-2153.00-016-800000		D	SEP WIRE HEALTH INSUR	3,004.13	N
				LIFE INS #17	DEDCHK 199-00-2153.00-017-800000		D	SEP WIRE LIFE INSURANC	388.67	N
				LIFE INS #18	DEDCHK 199-00-2153.00-018-800000		D	SEP WIRE LIFE INSURANC	1,415.35	N
				AMERICAN GEN'L	DEDCHK 199-00-2153.00-021-800000		D	SEP WIRE HEALTH INSUR	95.64	N
				ANNUITY #49	DEDCHK 199-00-2153.00-049-800000		D	SEP WIRE LIFE INSURANC	1,467.90	N
				ANNUITY #50	DEDCHK 199-00-2153.00-050-800000		D	SEP WIRE HEALTH INSUR	3,852.29	N
				ANNUITY #51	DEDCHK 199-00-2153.00-051-800000		D	SEP WIRE HEALTH INSUR	30,173.47	N
				ANNUITY #54	DEDCHK 199-00-2153.00-054-800000		D	SEP WIRE LIFE INSURANC	212.55	N
				ANNUITY #55	DEDCHK 199-00-2153.00-055-800000		D	SEP WIRE LIFE INSURANC	180.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				ANNUITY #56	DEDCHK		D	SEP WIRE LIFE INSURANC	102.83	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,628.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,817.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	SEP WIRE HSA	8,730.57	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	SEP WIRE ROTH ANNUITY	300.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	616.66	N
					199-00-2159.00-057-800000					
								Check DED09 Total:	78,273.54	
IRS09	09-20-2017	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	113,181.74	N
					199-00-2151.00-000-800000					
					DEDCHK		D	SEP WIRE PAYROLL	18,277.47	N
					199-00-2152.01-000-800000					
					DEDCHK		D	SEP WIRE PAYROLL	18,277.47	N
					199-00-2152.02-000-800000					
								Check IRS09 Total:	149,736.68	
TRS09	09-18-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	SEP WIRE PAYROLL	6,168.20	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	SEP WIRE PAYROLL	67,958.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	SEP WIRE PAYROLL	24,866.00	N
					199-00-2153.00-024-800000					
				HEALTH ADM SERV	DEDCHK		D	SEP WIRE PAYROLL	27,882.00	N
					199-00-2153.00-025-800000					
								Check TRS09 Total:	126,874.20	
								Grand Total:	4,483,551.63	

End of Report