

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180796	39150768	C	SUBS	196.36	N
					199-11-6299.00-001-811000					
		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					
		00027	WALMART COMMUNIT	MELISSA HIGH SCH	180795	008388	C	ART SUPPLIES	48.76	N
					199-11-6399.06-001-811000					
				MELISSA HIGH SCH	180795	000116	C	ART SUPPLIES	215.17	N
					199-11-6399.06-001-811000					
		01482	BRIAN IRVIN	DISTRICT WIDE	000036	VBALL 9/8	C	VBALL 09/08	140.00	N
					199-36-6219.32-999-891000					
		01818	RYAN SNYDER	DISTRICT WIDE	000245	BBALL 12/05	C	BBALL 12/05	155.00	N
					199-36-6219.32-999-891000					
		04651	JAMES DAUGHERTY	DISTRICT WIDE	000246	BBALL 12/05	C	BBALL 12/05	155.00	N
					199-36-6219.32-999-891000					
		34486	LEROY SHAW	DISTRICT WIDE	000247	BBALL 12/05	C	BBALL 12/05	65.00	N
					199-36-6219.32-999-891000					
		33444	AL BREEDLOVE	MELISSA HIGH SCH	000166	FBALL 10/23	C	FBALL 10/23	89.24	N
					199-36-6299.30-001-891000					
		04647	JASON'S DELI	MELISSA HIGH SCH	180885	171019050050076	C	CHEER/FOOD FOR GAME	10.00	N
					199-36-6411.34-001-899000					
				MELISSA HIGH SCH	180885	171019050050076	C	CHEER/FOOD FOR GAME	110.94	N
					199-36-6412.34-001-899000					
		00384	SAM'S CLUB DIRECT	SUPERINTENDENT	181050	001372	C	BOARD MEET W/STAFF &	55.39	N
					199-41-6499.00-701-899000					
		00027	WALMART COMMUNIT	FINANCE & OPERAT	180640	006725	C	WALL OF HONOR	150.72	N
					199-41-6499.47-750-899003					
		01903	DIRECT ENERGY	MELISSA RIDGE INT	181627	173460033122716	C	ELECTRIC	4,370.80	N
					199-51-6257.00-105-899000					
		02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	180787	43-27263-01	C	CUT OFF SWITCH	97.54	N
					199-51-6319.00-999-899000					
		02982	HOME DEPOT CREDIT	DISTRICT WIDE	000215	283119	C	RENTAL CHARGE-180859	174.90	N
					199-51-6319.00-999-899000					
		01041	JOHNSON BURKS SUP	DISTRICT WIDE	180917	1360895	C	URINAL KIT	491.17	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	180917	1360896	C	URINAL KIT	170.50	N
					199-51-6319.01-999-899000					
		01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	181380	71287	C	CALL MANAGER UPGRAD	1,650.00	N
					199-53-6249.53-999-899000					
		34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181476	9279-119537	C	PIZZAS	183.76	N
					240-35-6341.00-001-899000					
		33716	TEAMLEADER	MELISSA HIGH SCH	180047		C	VARSITY UNIFORMS	737.91	N
					461-00-2191.01-001-800000					
		34830	HEARD NATURAL SCIE	MELISSA RIDGE EL	181135	180412-4980	C	1st Grade Field Trip Deposit	225.00	N
					461-00-2191.03-102-800000					
				MELISSA RIDGE EL	181135	180413-4981	C	1st Grade Field Trip Deposit	225.00	N
					461-00-2191.03-102-800000					
		00027	WALMART COMMUNIT	MELISSA RIDGE EL	181465	003698	C	Staff Treats	173.15	N
					461-00-2191.23-102-899000					
		04647	JASON'S DELI	MELISSA HIGH SCH	180051	171020050160002	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					

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		33844	CORGAN	DISTRICT WIDE	180398	16180.0000-14	C	NEW HS	24,374.58	N
					694-81-6629.11-999-899001					
		05619	IMAGE MAKER 4U, INC	MELISSA HIGH SCH	181298	398621	C	NHS TSHIRTS	505.95	N
					865-00-2191.04-001-800000					
								<b>Check Total:</b>	<b>38,215.94</b>	
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					
000008	10-02-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000064		D	AFFINIPAY FEES	31.44	N
					461-00-2191.12-001-800000					
000009	10-02-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000065		D	TUITION EXPRESS FEES	469.59	N
					198-11-6399.00-102-811000					
000010	10-13-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000097		D	Payment #07	2,636,396.58	N
					694-81-6629.11-999-899000					
000011	10-13-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000098		D	Payment #03	1,293,499.16	N
					695-81-6629.03-999-899000					
000012	10-13-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000099		D	Payment #08	996,173.75	N
					694-81-6629.36-999-899000					
000013	10-17-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153		D	CAS INSURANCE	643.00	N
					753-41-6499.00-750-899000					
000014	11-02-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000169		D	AFFINIPAY FEES	21.99	N
					461-00-2191.12-001-800000					
000015	11-03-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000170		D	TUTION EXPRESS FEE 11/	472.19	N
					198-11-6399.00-102-811000					
000016	11-15-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000193		D	Pay Application No. 4	1,435,018.82	N
					695-81-6629.03-999-899000					
000017	11-16-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000194		D	Payment #08	2,286,180.70	N
					694-81-6629.11-999-899000					
000018	11-27-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000201		D	Payment #09	267,410.04	N
					694-81-6629.36-999-899000					
000019	11-14-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216		D	CAS INSURANCE	632.00	N
					753-41-6499.00-750-899000					

Accounting Period: C

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000020	12-04-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000218 461-00-2191.12-001-800000		D	AFFINIPAY FEES	16.28	N
000021	12-04-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000219 198-11-6399.00-102-811000		D	TUITION EXPRESS FEES 1	483.56	N
000022	12-22-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000274 694-81-6629.11-999-899000		D	PAYMENT #09	2,064,932.35	N
000023	12-19-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275 753-41-6499.00-750-899000		D	CAS INSURANCE	358.00	N
002694	09-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062 753-41-6499.00-750-899000		D	CAS INSURANCE	15.00	N
002695	09-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062 753-41-6499.00-750-899000		D	CAS INSURANCE	230.76	N
002696	11-01-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	216.35	N
002697	10-13-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153 753-41-6499.00-750-899000		D	CAS INSURANCE	128.51	N
002698	10-03-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153 753-41-6499.00-750-899000		D	CAS INSURANCE	275.92	N
002699	10-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153 753-41-6499.00-750-899000		D	CAS INSURANCE	157.53	N
002700	11-03-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	774.84	N
002701	11-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	182.28	N
002702	11-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	128.51	N
002703	12-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275 753-41-6499.00-750-899000		D	CAS INSURANCE	234.57	N
002704	12-08-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275 753-41-6499.00-750-899000		D	CAS INSURANCE	216.32	N
002705	12-08-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275 753-41-6499.00-750-899000		D	CAS INSURANCE	15.36	N
002706	12-08-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275 753-41-6499.00-750-899000		D	CAS INSURANCE	15.42	N
002707	12-18-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275 753-41-6499.00-750-899000		D	CAS INSURANCE	161.96	N
002708	12-18-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275 753-41-6499.00-750-899000		D	CAS INSURANCE	128.51	N
002709	12-19-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275 753-41-6499.00-750-899000		D	CAS INSURANCE	182.68	N
002710	12-26-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275 753-41-6499.00-750-899000		D	CAS INSURANCE	522.73	N

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010681	09-08-2017	33444	AL BREEDLOVE	DISTRICT WIDE	000009 199-36-6219.32-999-891000	VBALL 09/01	C	VBALL 09/01	119.24	N
010682	09-08-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180079 199-13-6495.43-999-899000	3103114	C	PO Created by Req: 180081	253.00	N
010683	09-08-2017	34399	ANDREA D. BAILEY	DISTRICT WIDE	180093 211-11-6299.00-999-830000	3	C	FULL DAY TRAINING	1,324.00	N
010684	09-08-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000008 199-36-6219.32-999-891000	VBALL 08/29	C	VBALL 08/29	93.82	N
010685	09-08-2017	11139	COLLIN CENTRAL APP	ORGINAZTION DES	180035 199-99-6213.00-703-899000	2353	C	4th QUARTER PAYMENT	21,975.00	N
010686	09-08-2017	34696	DAVE'S SIGNS & AUTO	DISTRICT WIDE	180036 199-34-6399.00-999-899000	1359	C	NUMBERING FOR BUSES	497.25	N
010687	09-08-2017	33375	DEAN H FRENCH	DISTRICT WIDE	000003 199-36-6219.32-999-891000	VBALL 09/02	C	VBALL 09/02	110.10	N
010688	09-08-2017	34692	DONALD SIMS	DISTRICT WIDE	000004 199-36-6219.32-999-891000	VBALL 09/02	C	VBALL 09/02	79.22	N
010689	09-08-2017	33369	DORIAN BUSINESS SY	MELISSA JR. HIGH	180054 199-36-6399.35-101-899000	32908	C	Music Management Softwar	1,095.00	N
010690	09-08-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	045340011	C	PO Created by Req: 180066	471.20	N
				DISTRICT WIDE	180062 199-34-6311.00-999-899000	018349002	C	PO Created by Req: 180066	597.79	N
								<b>Check 010690 Total:</b>	<b>1,068.99</b>	
010691	09-08-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	180095 199-41-6299.00-750-899000	13479	C	MONTHLY RATE	473.75	N
010692	09-08-2017	33430	ELIZABETH WASHINGT	DISTRICT WIDE	000002 199-36-6219.32-999-891000	VBALL 08/29	C	VBALL 08/29	123.26	N
010693	09-08-2017	02688	FOLLETT SCHOOL SO	MELISSA HIGH SCH	180025 199-12-6399.99-001-811000	1280686	C	DESTINY	1,757.34	N
				MELISSA JR. HIGH	180025 199-12-6399.99-101-811000	1280686	C	DESTINY	1,757.34	N
				MELISSA RIDGE EL	180025 199-12-6399.99-102-811000	1280686	C	DESTINY	1,757.34	N
				MELISSA RIDGE INT	180025 199-12-6399.99-105-811000	1280686	C	DESTINY	1,757.34	N
								<b>Check 010693 Total:</b>	<b>7,029.36</b>	
010694	09-08-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	180029 410-11-6321.00-999-899000	953347824	C	SAXON PHONICS	5,896.66	N
010695	09-08-2017	34711	JACQUQUANDALA MC	DISTRICT WIDE	000007 199-36-6219.32-999-891000	VBALL 08/29	C	VBALL 08/29	97.03	N
010696	09-08-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	180100 199-11-6299.00-102-811000	34114957	C	SUB	270.82	N
010697	09-08-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180065 199-34-6499.00-999-899003	89971	C	PO Created by Req: 180069	7.00	N

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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
								<b>Check 010702 Total:</b>	<b>672.00</b>	
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
010704	09-08-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180064	108781 199-34-6499.00-999-899003	C	PO Created by Req: 180068	40.00	N
010705	09-08-2017	00996	TASB, INC	SCHOOL BOARD	180108	527048 199-41-6497.00-702-899000	C	MEMBERSHIP DUES	900.00	N
				SCHOOL BOARD	180108	529769 199-41-6497.00-702-899000	C	MEMBERSHIP DUES	1,000.00	N
				SCHOOL BOARD	180108	528091 199-41-6497.00-702-899000	C	MEMBERSHIP DUES	950.00	N
								<b>Check 010705 Total:</b>	<b>2,850.00</b>	
010706	09-08-2017	02437	TERRY TATE	DISTRICT WIDE	000010	VBALL 09/01 199-36-6219.32-999-891000	C	VBALL 09/01	112.00	N
010707	09-08-2017	00475	TEXAS ASSOCIATION	SUPERINTENDENT	180107	MEMBERSHIP 199-41-6495.00-701-899000	C	MEMBERSHIP DUES	625.00	N
010708	09-08-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180097	3003402256 199-51-6249.00-999-899000	C	FULL MAINTENANCE	192.33	N
010709	09-08-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180028	STATE 199-51-6499.03-999-899000	C	STATE REQUIRED INSPEC	625.00	N
010710	09-08-2017	34710	TIMOTHY RALSTON	DISTRICT WIDE	000005	VBALL 09/02 199-36-6219.32-999-891000	C	VBALL 09/02	101.28	N
010711	09-08-2017	03313	UNIVERSITY OF TEXA	DISTRICT WIDE	180001	MEMBERSHIP 199-36-6499.30-999-891001	C	ENROLLMENT	1,600.00	N
010712	09-08-2017	34264	WANDA MORGAN	DISTRICT WIDE	000001	VBALL 09/01 199-36-6219.32-999-891000	C	VOLLEYBALL 09/01	131.28	N
010713	09-08-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180094	734995 199-53-6499.46-750-899002	C	WATER	34.47	N
010714	09-12-2017	34706	AMANDA MONDLOCK	MELISSA HIGH SCH	180179	 199-36-6299.35-001-899000	C	Guard Tech	750.00	N
010715	09-12-2017	34243	BEST OF TEXAS ROBO	MELISSA HIGH SCH	180198	338 199-11-6499.00-001-822000	C	UIL REGISTRATION FEE	525.00	N

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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
<b>Check 010716 Total:</b>									<b>229.83</b>	
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					
010722	09-12-2017	33835	CITIZENOBSERVER, 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
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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
				MELISSA HIGH SCH	180175	025219	C	Band Gear / Uniforms	3,173.00	N
				MELISSA HIGH SCH	180175	026011	C	Band Gear / Uniforms	979.00	N
				MELISSA HIGH SCH	180175	026004	C	Band Gear / Uniforms	488.00	N
<b>Check 010730 Total:</b>									<b>4,745.00</b>	
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					

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010733	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180120	REDHAWK 199-36-6499.30-001-891000	C	LIBERTY FALL GOLF	200.00	N
010734	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180155	GIRLS PLANTATIO 199-36-6499.32-001-891001	C	GOLF ENTRY	170.00	N
010735	09-12-2017	34713	GREENHILL SCHOOL	MELISSA HIGH SCH	180218	XC ENTRY 199-36-6499.32-001-891001	C	XC ENTRY	60.00	N
010736	09-12-2017	34712	HARVEY SANDERS	DISTRICT WIDE	000013	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	130.08	N
010737	09-12-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180234	1202 199-36-6499.36-999-891000	C	EXTRA DINNERS	298.75	N
010738	09-12-2017	34665	JORDAN SOUND PRO	MELISSA HIGH SCH	180193	ATSSB SET A 199-36-6399.35-001-899000	C	PO Created by Req: 180206	214.50	N
010739	09-12-2017	34707	KELLER BAND BOOST	MELISSA HIGH SCH	180177	SWING FLAG 199-36-6399.35-001-899001	C	Silks	600.00	N
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
<b>Check 010741 Total:</b>									<b>273.95</b>	
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
<b>Check 010742 Total:</b>									<b>243.53</b>	
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
<b>Check 010744 Total:</b>									<b>5,594.68</b>	
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

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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
<b>Check 010750 Total:</b>									<b>16,512.50</b>	
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
				MELISSA RIDGE EL	180189	2053264 240-35-6341.00-102-899000	C	DAIRY	168.22	N
<b>Check 010751 Total:</b>									<b>799.34</b>	
010752	09-12-2017	01150	RICK GAGARIN	DISTRICT WIDE	180165	THSCA MEMBER 199-36-6499.32-999-891000	C	THSCA REG	55.00	N
010753	09-12-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	180146	5050158979 199-11-6269.00-001-811000	C	TWO PRINTERS	290.00	N
				MELISSA RIDGE EL	180145	1071804894 199-11-6269.00-102-811000	C	STAPLE REFILL & STAPLE	241.67	N
<b>Check 010753 Total:</b>									<b>531.67</b>	
010754	09-12-2017	34205	MANAF M. ALREFAI	MELISSA HIGH SCH	180188	7081-28 199-36-6412.35-001-899000	C	Student Meal	188.85	N
010755	09-12-2017	34373	ROMEO MUSIC	MELISSA HIGH SCH	180187	25462 199-36-6399.35-001-899000	C	Electronic Equipment	3,457.00	N
010756	09-12-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180074	411847536 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	5,703.44	N
				DISTRICT WIDE	180074	411847544 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	1,103.52	N
<b>Check 010756 Total:</b>									<b>6,806.96</b>	
010757	09-12-2017	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	180182	89155 199-36-6399.35-001-899001	C	Guard Equipment	7,245.55	N
010758	09-12-2017	02334	TEDA	DISTRICT WIDE	180080	300004778 199-13-6495.43-999-899000	C	PO Created by Req: 180082	115.00	N
				DISTRICT WIDE	180083	300004781 199-13-6495.43-999-899000	C	PO Created by Req: 180085	115.00	N
				DISTRICT WIDE	180132	300004776 199-13-6495.43-999-899000	C	PO Created by Req: 180136	115.00	N
<b>Check 010758 Total:</b>									<b>345.00</b>	



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010759	09-12-2017	34693	TIFFANY MEDRICK	DISTRICT WIDE	000014 199-36-6219.32-999-891000	VBALL 09/02	C	VBALL 09/02	74.81	N
010760	09-12-2017	34695	TRESONA MULTIMEDI	MELISSA HIGH SCH	180020 199-36-6499.35-001-899001	309411	C	Copyright Permission	412.00	N
				MELISSA HIGH SCH	180020 199-36-6499.35-001-899001	309410	C	Copyright Permission	844.00	N
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010761	09-12-2017	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	180150 199-34-6639.00-999-899000	045-200397	C	PO Created by Req: 180157	1,750.00	N
010762	09-12-2017	05331	WARRIOR TIRE	DISTRICT WIDE	180129 199-34-6249.00-999-899002	228390	C	PO Created by Req: 180131	385.50	N
010763	09-12-2017	02392	WHATABURGER	MELISSA HIGH SCH	180113 199-36-6412.30-001-891000	892637	C	JV MEALS	361.45	N
010764	09-12-2017	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	180115 199-36-6399.30-001-891000	FALL FOOTBALL	C	FOOTBALL EQUIPMENT	11,208.75	N
010765	09-12-2017	00727	WYLIE EAST CROSS C	MELISSA HIGH SCH	180217 199-36-6499.32-001-891001	RAIDER XC INVIT	C	XC ENTRY	100.00	N
010766	09-14-2017	00550	A T & T	MELISSA HIGH SCH	180233 199-51-6256.00-001-899000	4216	C	PHONES	444.44	N
				MELISSA JR. HIGH	180233 199-51-6256.00-101-899000	1083	C	PHONES	70.11	N
				MELISSA JR. HIGH	180233 199-51-6256.00-101-899000	4384	C	PHONES	32.36	N
				MELISSA RIDGE EL	180233 199-51-6256.00-102-899000	2617	C	PHONES	67.00	N
				MELISSA RIDGE EL	180233 199-51-6256.00-102-899000	2632	C	PHONES	151.16	N
				MELISSA RIDGE INT	180233 199-51-6256.00-105-899000	4333	C	PHONES	496.38	N
				DISTRICT WIDE	180233 199-51-6256.01-999-899000	2411	C	PHONES	503.32	N
<b>Check 010766 Total:</b>									<b>1,764.77</b>	
010767	09-14-2017	01450	THE ANNA-MELISSA T	MELISSA RIDGE EL	180196 198-11-6499.00-102-811000	0000213210	C	NEWSPAPER PUBLICATIO	11.10	N
				FINANCE & OPERAT	180196 199-41-6329.47-750-899000	0000213210	C	NEWSPAPER PUBLICATIO	153.88	N
<b>Check 010767 Total:</b>									<b>164.98</b>	
010768	09-14-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	180259 199-11-6223.43-999-811000	FY2018087	C	PO Created by Req: 180254	11,391.44	N
010769	09-14-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	180279 199-51-6499.00-999-899000	T894973	C	AC SUPPLIES	33.01	N
				DISTRICT WIDE	180279 199-51-6499.00-999-899000	T894773	C	AC SUPPLIES	73.22	N
				DISTRICT WIDE	180279 199-51-6499.00-999-899000	T944229	C	AC SUPPLIES	73.80	N
				DISTRICT WIDE	180279 199-51-6499.00-999-899000	T923100	C	AC SUPPLIES	1,683.12	N
				DISTRICT WIDE	180279 199-51-6499.00-999-899000	T985181	C	AC SUPPLIES	180.30	N
<b>Check 010769 Total:</b>									<b>2,043.45</b>	

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010770	09-14-2017	34280	BRETT LITTLE	MELISSA HIGH SCH	000021 199-36-6299.30-001-891000	FBALL 09/01	C	FBALL 09/01	108.00	N
010771	09-14-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180223 199-52-6411.00-999-899000	1003311	C	MARLETTA SCRIBNER	40.00	N
010772	09-14-2017	33443	RL TURNER WRESTLI	MELISSA HIGH SCH	180171 199-36-6499.32-001-891001	XMAS TOURNEY	C	WRESTLING ENTRY	150.00	N
010773	09-14-2017	33343	CENTER FOR EQUITY	FINANCE & OPERAT	180281 199-41-6219.47-750-899000	043908-1G-1718	C	MEMBERSHIP FEE	2,662.00	N
010774	09-14-2017	34716	CHRISTA WEISINGER	DISTRICT WIDE	180219 240-35-6499.00-999-899000	REIMBURSE	C	REIMBURSEMENT LUNCH	10.00	N
010775	09-14-2017	02515	COPPELL HIGH SCHO	MELISSA HIGH SCH	180172 199-36-6499.32-001-891001	COWGIRL	C	WRESTLING ENTRY	200.00	N
010776	09-14-2017	34726	COREY WILLIAMS	MELISSA HIGH SCH	000027 199-36-6299.30-001-891000	FBALL 09/08	C	FBALL 09/08	108.00	N
010777	09-14-2017	02907	DEAN ALLEN	MELISSA HIGH SCH	000023 199-36-6299.30-001-891000	FBALL 09/08	C	FBALL 09/08	108.00	N
010778	09-14-2017	34728	DEWAYNE IKNER	MELISSA HIGH SCH	000025 199-36-6299.30-001-891000	FBALL 09/08	C	FBALL 09/08	108.00	N
010779	09-14-2017	01903	DIRECT ENERGY	DISTRICT WIDE	000017 199-51-6257.02-999-899000	172400032041951	C	GUARD LIGHTS	35.10	N
010780	09-14-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	045364004	C	PO Created by Req: 180066	1,235.50	N
010781	09-14-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180167 199-36-6499.32-001-891001	COYOTE CLASSIC	C	WRESTLING ENTRY	150.00	N
010782	09-14-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	180244 199-51-6257.00-102-899000	07/29-08/28	C	ELECTRICITY HME	7,726.93	N
010783	09-14-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	180222 199-41-6211.00-701-899000	29489	C	LEGAL SERVICES	425.00	N
010784	09-14-2017	34324	TRINITY HIGH SCHOO	MELISSA HIGH SCH	180169 199-36-6499.32-001-891001	TROJAN CLASSIC	C	WRESTLING ENTRY	150.00	N
010785	09-14-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	180148 199-51-6319.02-999-899000	143099	C	MOWER PARTS	26.82	N
				DISTRICT WIDE	180148 199-51-6319.02-999-899000	84716	C	MOWER PARTS	199.35	N
								<b>Check 010785 Total:</b>	<b>226.17</b>	
010786	09-14-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180241 199-36-6499.36-999-891000	1207	C	EXTRA DINNERS	597.50	N
010787	09-14-2017	34279	JOHN KRENEK	MELISSA HIGH SCH	000031 199-36-6299.30-001-891000	FBALL 09/01	C	FBALL 09/01	108.00	N
010788	09-14-2017	33459	KELLER WRESTLING	MELISSA HIGH SCH	180166 199-36-6499.32-001-891001	INVITATIONAL	C	ENTRY WRESTLING TOUR	150.00	N
010789	09-14-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180240 199-34-6249.00-999-899002	90925	C	PO Created by Req: 180248	94.49	N
				DISTRICT WIDE	180240 199-34-6499.00-999-899003	90780	C	PO Created by Req: 180248	7.00	N
								<b>Check 010789 Total:</b>	<b>101.49</b>	

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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
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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
<b>Check 010794 Total:</b>									<b>815.22</b>	
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

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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
010808	09-14-2017	00177	TASB RISK MANAGEM	DISTRICT WIDE	180225	41453 199-34-6429.00-999-899000	C	LIABILITY	7,654.00	N
				DISTRICT WIDE	180225	41453 199-51-6429.00-999-899004	C	LIABILITY	66,162.00	N
<b>Check 010808 Total:</b>									<b>73,816.00</b>	
010809	09-14-2017	00996	TASB, INC	SCHOOL BOARD	180226	532169 199-41-6497.00-702-899000	C	SUBSCRIPTION RENEWAL	1,130.00	N
010810	09-14-2017	02301	TASSP	MELISSA JR. HIGH	180245	23497 199-23-6495.00-101-811000	C	Dues	225.00	N
				MELISSA JR. HIGH	180245	23531 199-23-6495.00-101-811000	C	Dues	225.00	N
<b>Check 010810 Total:</b>									<b>450.00</b>	
010811	09-14-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	180235	201708-126455 199-41-6239.00-750-899000	C	RECORD RETRIEVAL	7.00	N
010812	09-14-2017	03145	TIMOTHY WITT	MELISSA HIGH SCH	000029	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010813	09-14-2017	33713	TRC LOCKBOX	DISTRICT WIDE	180278	251580 199-11-6399.53-999-811000	C	PERMITS FOR POLE	257.28	N
010814	09-14-2017	05585	TROPICAL BEVERAGE, MELISSA JR. HIGH		180227	2330 240-35-6344.44-101-899000	C	JUICE CONCENTRATE	1,190.00	N
010815	09-14-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	180238	1174 199-36-6399.30-001-891000	C	TENNIS SHIRTS	530.05	N
				MELISSA HIGH SCH	180238	1174 199-36-6399.32-001-891000	C	TENNIS SHIRTS	530.10	N
<b>Check 010815 Total:</b>									<b>1,060.15</b>	
010816	09-14-2017	34727	WALTER TUBBS	MELISSA HIGH SCH	000030	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010817	09-14-2017	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	180185	M789963 199-36-6249.35-001-899000	C	Repair	2,296.50	N
				MELISSA HIGH SCH	180186	828017 199-36-6399.35-001-899000	C	Supplies	81.30	N
				MELISSA HIGH SCH	180186	827984 199-36-6399.35-001-899000	C	Supplies	37.49	N
				MELISSA HIGH SCH	180186	831419 199-36-6399.35-001-899000	C	Supplies	80.50	N

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				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					
								<b>Check 010817 Total:</b>	<b>2,863.34</b>	
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					
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					
								<b>Check 010825 Total:</b>	<b>190.28</b>	
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					
								<b>Check 010828 Total:</b>	<b>200.00</b>	
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					
								<b>Check 010832 Total:</b>	<b>177.42</b>	

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010833	09-19-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	045367016	C	PO Created by Req: 180066	1,088.31	N
010834	09-19-2017	05139	WEX BANK	DISTRICT WIDE	180324 199-34-6311.00-999-899000	51039417	C	FUEL	66.76	N
				DISTRICT WIDE	180324 199-34-6311.00-999-899000	51064972	C	FUEL	381.12	N
				DISTRICT WIDE	180324 199-51-6311.00-999-899000	51064972	C	FUEL	776.02	N
				DISTRICT WIDE	180324 199-51-6311.00-999-899000	51039417	C	FUEL	385.91	N
				DISTRICT WIDE	180324 199-52-6311.00-999-899000	51064972	C	FUEL	152.05	N
				DISTRICT WIDE	180324 199-52-6311.00-999-899000	51039417	C	FUEL	100.98	N
<b>Check 010834 Total:</b>									<b>1,862.84</b>	
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
<b>Check 010840 Total:</b>									<b>73.50</b>	
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
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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

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				MELISSA HIGH SCH	180392	09140479	C	FOOD	5.65	N
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				MELISSA HIGH SCH	180392	09140478	C	FOOD	1,665.17	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180392	09140475	C	FOOD	2,097.62	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	180392	09140472	C	FOOD	14.46	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	180392	09140473	C	FOOD	1,016.01	N
					240-35-6341.00-102-899000					
								<b>Check 010843 Total:</b>	<b>5,376.46</b>	
010844	09-19-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000049	02918	C	SUPPLIES	35.06	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000049	10524	C	SUPPLIES	8.54	N
					199-51-6319.00-999-899000					
				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					
								<b>Check 010844 Total:</b>	<b>742.21</b>	
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					
								<b>Check 010848 Total:</b>	<b>714.03</b>	
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					
								<b>Check 010850 Total:</b>	<b>.00</b>	

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010851	09-19-2017	02113	PITNEY BOWES GLOB	MELISSA JR. HIGH	180358 199-11-6399.22-101-811000	1005090658	C	PO Created by Req: 180275	76.98	N
010852	09-19-2017	00504	PRINCETON ISD	MELISSA HIGH SCH	180247 199-36-6499.11-001-899000	LAMAR/PANTHER	C	UIL/ENTRY FEES TFA TOU	650.00	N
010853	09-19-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	180386 199-51-6258.00-001-899000	2003368857	C	WASTE	934.69	N
				MELISSA JR. HIGH	180386 199-51-6258.00-101-899000	2003368855	C	WASTE	609.08	N
				MELISSA RIDGE EL	180386 199-51-6258.00-102-899000	2003369321	C	WASTE	609.08	N
				MELISSA RIDGE INT	180386 199-51-6258.00-105-899000	2003369408	C	WASTE	304.54	N
				DISTRICT WIDE	180386 199-51-6258.00-999-899000	2003369738	C	WASTE	276.33	N
				DISTRICT WIDE	180386 199-51-6258.02-999-899000	2003368856	C	WASTE	276.33	N
<b>Check 010853 Total:</b>									<b>3,010.05</b>	
010854	09-19-2017	34732	ROBERT GOMEZ	MELISSA HIGH SCH	000032 199-36-6299.30-001-891000	FBALL 09/08	C	FOOTBALL 09/08	108.00	N
010855	09-19-2017	34261	SANGER BASKETBALL	MELISSA HIGH SCH	180346 199-36-6499.30-001-891000	NT INVITATIONAL	C	SANGER BASKETBALL TO	900.00	N
010856	09-19-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	180341 199-51-6319.00-999-899000	6073-8	C	STRIPING PAINT	281.00	N
010857	09-19-2017	05627	STERLING ASSOCIATE	DISTRICT WIDE	180327 199-52-6635.00-999-899000	8571	C	Portable Radio-Police	4,000.00	N
				DISTRICT WIDE	180327 199-52-6635.00-999-899000	8572	C	Portable Radio-Police	620.00	N
<b>Check 010857 Total:</b>									<b>4,620.00</b>	
010858	09-19-2017	34216	MOVIE LICENSING US	MELISSA HIGH SCH	180319 199-12-6499.00-001-811000	2385946	C	MOVIE LICENSE FOR HS	10.00	N
				MELISSA HIGH SCH	180319 199-12-6649.00-001-811000	2385946	C	MOVIE LICENSE FOR HS	500.00	N
<b>Check 010858 Total:</b>									<b>510.00</b>	
010859	09-19-2017	34615	TERRACON CONSULT	DISTRICT WIDE	180384 695-81-6629.36-999-899000	T949945	C	BASEBALL/SOFTBALL	4,048.50	N
010860	09-19-2017	00902	TASA	SCHOOL BOARD	180294 199-41-6419.00-702-899000	102911	C	REGISTRATION FOR BRU	375.00	N
010861	09-19-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	180382 199-51-6249.51-999-899000	17-12986	C	MESSAGE FEES	52.25	N
010862	09-19-2017	02564	TMEA REGION XXV MS	MELISSA HIGH SCH	180288 199-36-6495.37-001-899000	ANNUAL FEE	C	CHOIR/ANNUAL REGIONL	90.00	N
010863	09-19-2017	34693	TIFFANY MEDRICK	DISTRICT WIDE	000041 199-36-6219.32-999-891000	VBALL 9/7	C	VBALL 09/07	74.81	N
010864	09-19-2017	04967	TOM MCGHIE	DISTRICT WIDE	000034 199-36-6219.32-999-891000	VBALL 9/5	C	VBALL 9/5	139.30	N



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010865	09-19-2017	05331	WARRIOR TIRE	DISTRICT WIDE	180310	228489	C	PO Created by Req: 180319	671.00	N
					199-34-6249.00-999-899002					
010866	09-19-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	180349	734997	C	WATER DELIVERIES	18.49	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180349	608005	C	WATER DELIVERIES	16.99	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180349	672231	C	WATER DELIVERIES	16.99	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180349	703951	C	WATER DELIVERIES	31.99	N
					199-34-6499.00-999-899002					
								<b>Check 010866 Total:</b>	<b>84.46</b>	
010867	09-19-2017	02392	WHATABURGER	MELISSA HIGH SCH	180202	980996	C	JV FOOTBALL AND CHEER	513.40	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180357	1051387	C	WAXAHACHIE LIFE MEALS	418.88	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180360	965743	C	CHEER MEALS FRIDAY FO	171.59	N
					199-36-6412.34-001-899000					
								<b>Check 010867 Total:</b>	<b>1,103.87</b>	
010868	09-19-2017	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	180393	INV-01303	C	DOC. RETURN & TRANSP	12.00	N
					199-41-6299.00-750-899000					
010869	09-22-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	180439	08/11-09/13	C	GAS	402.00	N
					199-51-6259.00-001-899000					
				MELISSA RIDGE EL	180439	08/11-09/13	C	GAS	191.06	N
					199-51-6259.00-102-899000					
				MELISSA RIDGE INT	180439	08/11-09/13	C	GAS	187.60	N
					199-51-6259.00-105-899000					
				DISTRICT WIDE	180439	08/11-09/13	C	GAS	46.05	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	180439	08/11-09/13	C	GAS	50.90	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	180439	08/11-09/13	C	GAS	62.63	N
					199-51-6259.02-999-899000					
								<b>Check 010869 Total:</b>	<b>940.24</b>	
010870	09-22-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180437	KCJ3072	C	FIX LAST YEAR PO BILL	649.00	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180253	KDT5377	C	PARTS ORDER	2,617.69	N
					199-11-6639.53-999-899000					
								<b>Check 010870 Total:</b>	<b>3,266.69</b>	
010871	09-22-2017	34715	CHRISTIAN BROTHER	MELISSA HIGH SCH	180215	2013927	C	VB T SHIRTS	756.84	N
					199-36-6399.32-001-891000					
010872	09-22-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	180436	07/19-08/18	C	MHS WATER	1,486.03	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	180436	07/19-08/18	C	MHS WATER	131.22	N
					199-51-6255.00-001-899000					
								<b>Check 010872 Total:</b>	<b>1,617.25</b>	
010873	09-22-2017	02690	COPYPRO	MELISSA RIDGE EL	180369	NCR	C	NCR Discipline Forms	60.00	N
					199-11-6399.00-102-811000					
010874	09-22-2017	33844	CORGAN	DISTRICT WIDE	180398	16180.0000-14	C	NEW HS	24,374.58	N
					694-81-6629.11-999-899001					

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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
<b>Check 010877 Total:</b>									<b>476.00</b>	
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
010881	09-22-2017	01899	HEINEMANN	DISTRICT WIDE	180069 263-11-6399.00-999-825000	6818978	C	LITERACY NOTEBOOKS	250.25	N
010882	09-22-2017	33741	JERREMY FENDER	MELISSA HIGH SCH	180426 199-36-6299.35-001-899000	06202017	C	Marching Band	500.00	N
010883	09-22-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180432 199-11-6299.00-001-811000	35121012	C	SUBS	92.30	N
				MELISSA HIGH SCH	180432 199-11-6299.00-001-811000	35121013	C	SUBS	92.30	N
				MELISSA HIGH SCH	180432 199-11-6299.00-001-811000	35121011	C	SUBS	340.80	N
				MELISSA JR. HIGH	180432 199-11-6299.00-101-811000	35121014	C	SUBS	113.60	N
				MELISSA JR. HIGH	180432 199-11-6299.00-101-811000	35121015	C	SUBS	113.60	N
				MELISSA RIDGE EL	180432 199-11-6299.00-102-811000	35121010	C	SUBS	454.40	N
				MELISSA RIDGE EL	180432 199-11-6299.00-102-811000	35121448	C	SUBS	492.40	N
				MELISSA RIDGE INT	180432 199-11-6299.00-105-811000	35121449	C	SUBS	564.95	N
<b>Check 010883 Total:</b>									<b>2,264.35</b>	
010884	09-22-2017	05198	LINDALE HIGH SCHOO	MELISSA HIGH SCH	180424 199-36-6499.11-001-899000	LINDALE TOURN.	C	UIL/ENTRY FEE LINDALE T	30.00	N
010885	09-22-2017	34737	LINE-X OF MCKINNEY/	DISTRICT WIDE	180402 199-34-6499.00-999-899002	2724	C	PO Created by Req: 180415	1,245.00	N
010886	09-22-2017	34741	LYSSA BROACH	MELISSA JR. HIGH	180443 199-11-6495.10-101-825000	ESL	C	PO Created by Req: 180434	131.00	N
010887	09-22-2017	33660	MATH-U-SEE, INC.	DISTRICT WIDE	180041 255-13-6399.00-999-899000	0469985-IN	C	TRAINING	3,600.00	N
				DISTRICT WIDE	180041 255-13-6411.00-999-899000	0469985-IN	C	TRAINING	463.44	N
<b>Check 010887 Total:</b>									<b>4,063.44</b>	

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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
				DISTRICT WIDE	180161	961801524001 199-34-6399.00-999-899002	C	PO Created by Req: 180170	161.96	N
				SCHOOL BOARD	180099	961338630001 199-41-6399.00-702-899000	C	BOARD SUPPLIES	40.20	N
				SCHOOL BOARD	180099	961338307001 199-41-6399.00-702-899000	C	BOARD SUPPLIES	64.60	N
<b>Check 010890 Total:</b>									<b>1,455.48</b>	
010891	09-22-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	180431	3304287096 199-11-6396.00-001-811000	C	POSTAGE LEASE	49.00	N
				MELISSA JR. HIGH	180431	3304287096 199-11-6396.00-101-811000	C	POSTAGE LEASE	49.00	N
				MELISSA RIDGE EL	180431	3304287096 199-11-6396.09-102-811000	C	POSTAGE LEASE	25.00	N
				FINANCE & OPERAT	180431	3304289375 199-53-6269.46-750-899000	C	POSTAGE LEASE	284.73	N
<b>Check 010891 Total:</b>									<b>407.73</b>	
010892	09-22-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	180208	9745399 199-53-6399.46-750-899000	C	OFFICE SUPPLIES	205.51	N
				FINANCE & OPERAT	180208	9745399 199-53-6499.46-750-899002	C	OFFICE SUPPLIES	69.17	N
<b>Check 010892 Total:</b>									<b>274.68</b>	
010893	09-22-2017	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	180435	47663 199-11-6399.53-999-811000	C	CAMPUS BADGING	1,980.00	N
010894	09-22-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	180451	99372888 199-11-6269.00-001-811000	C	COPIERS	3,178.44	N
				MELISSA JR. HIGH	180451	99372888 199-11-6269.00-101-811000	C	COPIERS	2,192.59	N
				MELISSA RIDGE EL	180451	99372888 199-11-6269.00-102-811000	C	COPIERS	2,648.24	N
				MELISSA RIDGE INT	180451	99372888 199-11-6269.00-105-811000	C	COPIERS	1,299.66	N
				DISTRICT WIDE	180451	99372888 199-11-6269.00-999-811000	C	COPIERS	234.74	N
				DISTRICT WIDE	180451	99372888 199-34-6269.00-999-899001	C	COPIERS	527.33	N

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								<b>Check 010894 Total:</b>	<b>10,081.00</b>	
010895	09-22-2017	02853	ROPER'S	DISTRICT WIDE	180399	109923 199-34-6499.00-999-899002	C	PO Created by Req: 180412	225.00	N
				DISTRICT WIDE	180399	110144 199-34-6499.00-999-899002	C	PO Created by Req: 180412	225.00	N
								<b>Check 010895 Total:</b>	<b>450.00</b>	
010896	09-22-2017	02533	SCIENCE TEACHERS A	MELISSA JR. HIGH	180450	4962554 HARDY 199-11-6399.02-101-811000	C	CAST registration	135.00	N
				MELISSA JR. HIGH	180450	4962555 MAURER 199-11-6399.02-101-811000	C	CAST registration	135.00	N
								<b>Check 010896 Total:</b>	<b>270.00</b>	
010897	09-22-2017	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	180149	1725102900 199-51-6319.00-999-899000	C	HINGES	57.71	N
010898	09-22-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180430	108862 199-34-6249.00-999-899002	C	PO Created by Req: 180439	166.31	N
				DISTRICT WIDE	180064	108987 199-34-6499.00-999-899003	C	PO Created by Req: 180068	40.00	N
				DISTRICT WIDE	180064	109015 199-34-6499.00-999-899003	C	PO Created by Req: 180068	40.00	N
								<b>Check 010898 Total:</b>	<b>246.31</b>	
010899	09-22-2017	05015	SuccessEd, LLC	DISTRICT WIDE	180411	989186 199-11-6399.00-999-823001	C	PO Created by Req: 180375	2,630.00	N
				DISTRICT WIDE	180411	989186 199-11-6659.43-999-811000	C	PO Created by Req: 180375	1,212.50	N
				DISTRICT WIDE	180411	989185 199-11-6659.43-999-823000	C	PO Created by Req: 180375	6,459.80	N
								<b>Check 010899 Total:</b>	<b>10,302.30</b>	
010900	09-22-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180433	412335432 199-51-6319.01-999-899000	C	GLOVES	136.80	N
010901	09-22-2017	33347	TECHSMITH CORPOR	DISTRICT WIDE	180184	1489881 199-11-6399.53-999-811000	C	SNAGIT	1,124.00	N
010902	09-22-2017	34615	TERRACON CONSULT	DISTRICT WIDE	180385	T947476 695-81-6629.36-999-899000	C	100 ACRE SPORTS PARK	3,270.50	N
010903	09-22-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	180248	8363 199-51-6319.00-999-899000	C	BATTERY FOR SCRUBBER	632.04	N
				DISTRICT WIDE	180141	8356 199-51-6319.00-999-899000	C	WIRE CONNECTORS	1,750.47	N
								<b>Check 010903 Total:</b>	<b>2,382.51</b>	
010904	09-22-2017	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	180423	MEMBERSHIP 199-36-6499.11-001-899000	C	UIL/TSCA MEMBERSHIP F	180.00	N
010905	09-22-2017	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	180269	T69803-IN 199-11-6639.53-999-899000	C	NIMBLE STORAGE 26	8,694.00	N
010906	09-22-2017	33555	TX ST LIBRARY & ARC	MELISSA HIGH SCH	180378	TQ18432 199-12-6499.00-001-811000	C	TEX QUEST ELEC. INST. R	192.50	N
				MELISSA HIGH SCH	180378	TQ18432 199-12-6499.00-001-811000	D	WRONG AMOUNT	-192.50	N
								<b>Check 010906 Total:</b>	<b>.00</b>	

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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					
<b>Check 010907 Total:</b>									<b>431.52</b>	
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					
					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					
<b>Check 010911 Total:</b>									<b>4,094.29</b>	
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					
<b>Check 010913 Total:</b>									<b>3,268.91</b>	
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					
<b>Check 010915 Total:</b>									<b>7,157.00</b>	
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					
<b>Check 010916 Total:</b>									<b>2,818.06</b>	

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010917	09-26-2017	34743	CORY CARTER	MELISSA HIGH SCH	180474	SERVICE 199-36-6299.35-001-899000	C	All Region Jazz	150.00	N
010918	09-26-2017	02037	CRISIS PREVENTION I	DISTRICT WIDE	180270	CUSI0124968 199-13-6399.43-999-823000	C	PO Created by Req: 180133	310.00	N
				DISTRICT WIDE	180420	0125849 199-13-6399.43-999-823000	C	PO Created by Req: 180428	310.00	N
<b>Check 010918 Total:</b>									<b>620.00</b>	
010919	09-26-2017	34752	EDWARD CARR	MELISSA HIGH SCH	000050	FBALL 9/15 199-36-6299.30-001-891000	C	FOOTBALL 09/15	118.00	N
010920	09-26-2017	34753	ERIC MCGINNIS	MELISSA HIGH SCH	000051	FBALL 09/15 199-36-6299.30-001-891000	C	FOOTBALL 09/15	118.00	N
010921	09-26-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	180417	0110078-IN 199-51-6319.00-999-899000	C	SC1 AND SC4 BLANKS	80.10	N
010922	09-26-2017	34735	FANTASY OF LIGHTS B	MELISSA HIGH SCH	180460	TOURNY FEE 199-36-6499.32-001-891001	C	BB ENTRY FEE	150.00	N
010923	09-26-2017	04667	HEXCO, INC.	MELISSA HIGH SCH	180274	22138-1 199-36-6399.11-001-811000	C	UIL PRACTICE MATERIALS	1,165.36	N
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

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				MELISSA RIDGE EL	180476	36124247	C	SUBS	454.40	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180476	36124248	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180476	36124946	C	SUBS	393.92	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180476	36124945	C	SUBS	124.99	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	180476	36124947	C	SUBS	426.00	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180476	36124261	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180476	36124262	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								<b>Check 010927 Total:</b>	<b>2,968.41</b>	
010928	09-26-2017	34749	LIFE MIDDLE SCHOOL	MELISSA JR. HIGH	180486	MEALS	C	JH MEALS WAXAHACHIE	500.00	N
					199-36-6412.30-101-891000					
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					
								<b>Check 010929 Total:</b>	<b>926.70</b>	
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					
								<b>Check 010933 Total:</b>	<b>152.49</b>	

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010934	09-26-2017	00792	REGION 4 EDUCATION	MELISSA RIDGE EL	180257 199-11-6399.01-102-811000	F70245	C	TEKS ELAR Material	163.20	N
010935	09-26-2017	03087	A+ COMPUTER SCIEN	MELISSA HIGH SCH	180246 199-36-6399.11-001-811000	6034	C	UIL/PRACTICE MATERIALS	380.00	N
010936	09-26-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	180467 199-51-6256.00-001-899000	17081239N	C	LONG DISTANCE	2.71	N
				MELISSA JR. HIGH	180467 199-51-6256.00-101-899000	17081239N	C	LONG DISTANCE	28.88	N
				MELISSA RIDGE EL	180467 199-51-6256.00-102-899000	17081239N	C	LONG DISTANCE	13.10	N
				MELISSA RIDGE INT	180467 199-51-6256.00-105-899000	17081239N	C	LONG DISTANCE	11.61	N
				DISTRICT WIDE	180467 199-51-6256.01-999-899000	17081239N	C	LONG DISTANCE	40.56	N
				DISTRICT WIDE	180467 199-51-6256.02-999-899000	17081239N	C	LONG DISTANCE	7.34	N
								<b>Check 010936 Total:</b>	<b>104.20</b>	
010937	09-26-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	180418 199-51-6319.00-999-899000	8380	C	BATTERY AND MARINE R/	815.04	N
010938	09-26-2017	02384	TRANE	DISTRICT WIDE	180421 199-51-6499.00-999-899000	3166712	C	AC SUPPLIES	45.59	N
				DISTRICT WIDE	180477 199-51-6499.00-999-899000	3179177	C	COMPRESSOR	995.47	N
								<b>Check 010938 Total:</b>	<b>1,041.06</b>	
010939	09-26-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	180449 198-11-6399.00-102-811000	007862	C	ACADEMY SUPPLIES	71.64	N
				MELISSA RIDGE EL	180449 198-11-6399.00-102-811000	003210	C	ACADEMY SUPPLIES	97.87	N
				SUPERINTENDENT	180232 199-41-6499.00-701-899000	001550	C	SUPPLIES-BOARD/SUPT/O	10.60	N
				SCHOOL BOARD	180232 199-41-6499.00-702-899000	001550	C	SUPPLIES-BOARD/SUPT/O	15.96	N
				FINANCE & OPERAT	180232 199-53-6499.46-750-899002	001550	C	SUPPLIES-BOARD/SUPT/O	9.56	N
								<b>Check 010939 Total:</b>	<b>205.63</b>	
010940	09-26-2017	03639	WARREN INSTRUCTIO	DISTRICT WIDE	180480 255-13-6411.00-999-899000	1164	C	WORKSHOP	1,861.00	N
010941	09-28-2017	02156	ATSSB REGION 24	MELISSA HIGH SCH	180558 199-36-6499.35-001-899001	ALL REGION JAZZ	C	ATSSB JAZZ	60.00	N
010942	09-28-2017	01891	COLLIN COUNTY	MELISSA HIGH SCH	180490 199-36-6499.32-001-891001	17-249	C	RENTAL FOR XC	350.00	N
010943	09-29-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	180504 695-81-6629.03-999-899003	90675	C	NEW HS/NEW ELEM	12,568.38	N
				DISTRICT WIDE	180504 695-81-6629.11-999-899004	90492	C	NEW HS/NEW ELEM	5,939.25	N
								<b>Check 010943 Total:</b>	<b>18,507.63</b>	
010944	09-29-2017	33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	180507 199-11-6399.00-001-811000	3785	C	NURSE/CPR CARDS/RENE	291.00	N
				DISTRICT WIDE	180509 199-36-6499.30-999-891000	3785	C	BOYS ATH CPR CARDS	14.00	N



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				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					
								<b>Check 010944 Total:</b>	<b>410.00</b>	
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					
				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					
								<b>Check 010945 Total:</b>	<b>4,751.63</b>	
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					

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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					
								<b>Check 010950 Total:</b>	<b>412.94</b>	
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					
								<b>Check 010953 Total:</b>	<b>32,884.57</b>	
010954	09-29-2017	34754	DOMINO'S MCKINNEY	MELISSA HIGH SCH	180529	09/30 GAME	C	VARSITY MEALS PRINCET	295.00	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180529	09/30 GAME	D	DIDN'T USE	-295.00	N
					199-36-6412.30-001-891000					
								<b>Check 010954 Total:</b>	<b>.00</b>	
010955	09-29-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045375006	C	PO Created by Req: 180066	842.82	N
					199-34-6311.00-999-899000					
010956	09-29-2017	33780	FORREST T. JONES &	DISTRICT WIDE	180495	0315130	C	PO Created by Req: 180497	136.00	N
					199-11-6429.43-999-823000					
010957	09-29-2017	33428	TURNITIN, LLC.	MELISSA HIGH SCH	180545	PF-Q-71937-2	C	TURN IT IN/RENEW LICEN	2,854.85	N
					199-11-6399.00-001-831000					
010958	09-29-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	180494	06/07-08/30	C	PO Created by Req: 180496	797.50	N
					199-11-6219.43-999-823000					
010959	09-29-2017	04931	KURZ & CO.	MELISSA HIGH SCH	180501	704202630013	C	BREAD	38.40	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	180501	704202630014	C	BREAD	48.39	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	180501	704202630015	C	BREAD	48.39	N
					240-35-6344.44-102-899000					
								<b>Check 010959 Total:</b>	<b>135.18</b>	
010960	09-29-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	180503	09218932	C	FOOD	2,020.96	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180503	09218931	C	FOOD	2,396.81	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	180503	09218930	C	FOOD	1,370.29	N
					240-35-6341.00-102-899000					
								<b>Check 010960 Total:</b>	<b>5,788.06</b>	

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010961	09-29-2017	04426	MSB	DISTRICT WIDE	180536	75216	C	MEDICAID	3.26	N
					199-11-6299.43-999-823000					
				DISTRICT WIDE	180536	74698	C	MEDICAID	23.42	N
					199-11-6299.43-999-823000					
<b>Check 010961 Total:</b>									<b>26.68</b>	
010962	09-29-2017	00478	OAK FARMS	MELISSA HIGH SCH	180499	2069646	C	MILK	38.82	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	180499	2077146	C	MILK	164.60	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180499	2069647	C	MILK	207.04	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	180499	2077140	C	MILK	168.22	N
					240-35-6341.00-101-899000					
<b>Check 010962 Total:</b>									<b>578.68</b>	
010963	09-29-2017	34580	PIRAINO CONSULTING	DISTRICT WIDE	180461	9140	C	SMART LICENSING	410.85	N
					199-11-6399.53-999-811000					
010964	09-29-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180373	9969751	C	SUPPLIES/SOCIAL STUDIE	156.97	N
					199-11-6399.07-001-811000					
				MELISSA HIGH SCH	180323	9898963	C	UIL SUPPLIES	51.17	N
					199-36-6399.11-001-811000					
				MELISSA HIGH SCH	180323	9913267	C	UIL SUPPLIES	55.96	N
					199-36-6399.11-001-811000					
				MELISSA HIGH SCH	180323	9897716	C	UIL SUPPLIES	125.40	N
					199-36-6399.11-001-811000					
<b>Check 010964 Total:</b>									<b>389.50</b>	
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					
<b>Check 010965 Total:</b>									<b>891.00</b>	
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					

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				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					
					<b>Check 010967 Total:</b>				<b>2,376.08</b>	
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					
					<b>Check 010971 Total:</b>				<b>210.00</b>	
010972	09-29-2017	34744	TTCA	DISTRICT WIDE	180498	DOUBLE	C	TENNIS REG	325.00	N
					199-36-6411.32-999-891000					
010973	09-29-2017	02392	WHATABURGER OF M	MELISSA HIGH SCH	180515	MESQUITE	C	TENNIS MEALS	59.62	N
					199-36-6412.30-001-891000					
				DISTRICT WIDE	180515	MESQUITE	C	TENNIS MEALS	59.63	N
					199-36-6412.32-999-891000					
					<b>Check 010973 Total:</b>				<b>119.25</b>	
010974	10-04-2017	34739	ANDREW CELLARS	MELISSA JR. HIGH	180564	ESL REIMBURSE	C	reimbursement	131.00	N
					199-11-6495.10-101-825000					
010975	10-04-2017	02093	AUBREY HIGH SCHOO	MELISSA HIGH SCH	180573	JV TOURNAMENT	C	VB FEE	400.00	N
					199-36-6499.32-001-891001					
010976	10-04-2017	00002	BLUE RIDGE ATHLETI	MELISSA HIGH SCH	180571	JH TOURNY	C	VB FEE	240.00	N
					199-36-6499.32-001-891001					
010977	10-04-2017	01176	CARRIER ENTERPRIS	DISTRICT WIDE	180105	42017868-00	C	COMPRESSORS	1,929.06	N
					199-51-6319.00-999-899000					
010978	10-04-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180365	KFS7156	C	CABLE AND PASTE	45.00	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180365	KGL2671	C	CABLE AND PASTE	26.20	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180365	KGC3898	C	CABLE AND PASTE	30.52	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180253	KFS5381	C	PARTS ORDER	32.21	N
					199-11-6639.53-999-899000					
					<b>Check 010978 Total:</b>				<b>133.93</b>	
010979	10-04-2017	04317	DENTON HIGH SCHOO	MELISSA HIGH SCH	180569	BRONCO BASH	C	MS VB TOURN FEE	250.00	N
					199-36-6499.32-001-891001					

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010980	10-04-2017	34611	DIGITAL PERFORMAN	MELISSA HIGH SCH	180002	14349 199-36-6649.35-001-899000	C	UNIFORMS	10,000.00	N
010981	10-04-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045377007 199-34-6311.00-999-899000	C	PO Created by Req: 180066	1,316.02	N
010982	10-04-2017	34750	EDUCATION GALAXY,	MELISSA RIDGE INT	180481	7041 199-11-6399.01-105-811000	C	CLASS SUPLIMENT	300.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.02-105-811000	C	CLASS SUPLIMENT	300.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.03-105-811000	C	CLASS SUPLIMENT	300.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.22-105-811000	C	CLASS SUPLIMENT	1,000.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.24-105-811000	C	CLASS SUPLIMENT	300.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.25-105-811000	C	CLASS SUPLIMENT	300.00	N
<b>Check 010982 Total:</b>									<b>2,500.00</b>	
010983	10-04-2017	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	180379	687240-1 410-11-6321.00-999-899000	C	MRI EMAT	1,561.92	N
010984	10-04-2017	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	180237	193315 199-34-6399.00-999-899000	C	PO Created by Req: 180245	116.37	N
010985	10-04-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	180422	953417119 410-11-6321.00-999-899000	C	SAXON PHONICS	1,504.64	N
010986	10-04-2017	34755	LITTLE ELM BAND BO	MELISSA HIGH SCH	180562	CLASSIC ON 199-36-6499.35-001-899001	C	Marching Contest	300.00	N
010987	10-04-2017	00545	PEARSON EDUCATION	MELISSA RIDGE INT	180252	4025251382 199-11-6399.03-105-811000	C	SUPPLIES	329.22	N
010988	10-04-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180533	1163673 199-11-6399.00-001-811000	C	TONER FOR REGISTRAR	79.99	N
				MELISSA HIGH SCH	180479	1087530 199-11-6399.00-001-811000	C	OFFICE SUPPLIES	714.22	N
				MELISSA HIGH SCH	180534	1163653 199-11-6399.00-001-822000	C	TONER FOR CTE DEPT	488.97	N
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010989	10-04-2017	00410	RED RIVER TROPHY	SUPERINTENDENT	180537	31846 199-41-6399.00-701-899000	C	NAME PLAQUE & BADGE	33.70	N
010990	10-04-2017	04982	RIDDELL/ALL AMERICA	MELISSA JR. HIGH	180408	950482221 199-36-6399.30-101-891000	C	CHIN STRAPS	201.09	N
010991	10-04-2017	34261	SANGER HIGH SCHOO	MELISSA HIGH SCH	180572	SPIKEFEST 199-36-6499.32-001-891001	C	VB FEE	300.00	N
010992	10-04-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180084	108704 199-34-6249.00-999-899002	C	PO Created by Req: 180086	3,502.80	N
				DISTRICT WIDE	180064	109134 199-34-6499.00-999-899003	C	PO Created by Req: 180068	40.00	N
				DISTRICT WIDE	180064	109141 199-34-6499.00-999-899003	C	PO Created by Req: 180068	40.00	N
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010993	10-04-2017	03737	TAHPERD	MELISSA RIDGE EL	180330	24574 199-13-6499.00-102-811000	C	PE Conference	205.00	N
010994	10-04-2017	02696	TEACHERS CURRICUL	MELISSA JR. HIGH	180446	35856 199-11-6399.07-101-811000	C	curriculum	508.00	N
010995	10-04-2017	00902	TASA	SUPERINTENDENT	180595	104625 199-41-6495.00-701-899000	C	MEMBERSHIP DUES	700.40	N
010996	10-04-2017	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	180332	T71742-IN 199-11-6639.53-999-899000	C	VMWARE	5,447.42	N
010997	10-04-2017	00837	TUNE IN	MELISSA JR. HIGH	180211	943867 199-36-6399.11-101-899000	C	UIL supplies	303.65	N
010998	10-04-2017	34137	WEST INTERACTIVE S	DISTRICT WIDE	180340	86033 199-11-6639.53-999-899000	C	1YR RENEWAL	4,403.10	N
010999	10-06-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180603	3141034 199-13-6495.43-999-899000	C	PO Created by Req: 180598	253.00	N
011000	10-06-2017	01142	ANDREAS LISS	MELISSA HIGH SCH	000067	FBALL 09/21 199-36-6299.30-001-891000	C	FBALL 09/21	118.00	N
011001	10-06-2017	34772	ANDREW FULTON	MELISSA HIGH SCH	000068	FBALL 09/21 199-36-6299.30-001-891000	C	FBALL 09/21	118.00	N
011002	10-06-2017	04993	AHS DEBATE	MELISSA HIGH SCH	180613	AHS DEBATE 199-36-6499.11-001-899000	C	ENTRY FEES TFA TOURN	900.00	N
011003	10-06-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	180641	10367 199-51-6249.51-999-899000	C	PEST CONTROL	1,285.00	N
011004	10-06-2017	34773	BILLY MCCOY	MELISSA HIGH SCH	000069	FBALL 09/21 199-36-6299.30-001-891000	C	FBALL 09/21	118.00	N
011005	10-06-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	180626	08/18-09/18 199-51-6255.00-001-899000	C	WATER	449.02	N
				MELISSA HIGH SCH	180626	08/18-09/18 199-51-6255.00-001-899000	C	WATER	457.09	N
				MELISSA HIGH SCH	180626	08/18-09/18 199-51-6255.00-001-899000	C	WATER	1,535.15	N
				MELISSA HIGH SCH	180626	08/18-09/18 199-51-6255.00-001-899000	C	WATER	173.32	N
				MELISSA HIGH SCH	180626	08/18-09/18 199-51-6255.00-001-899000	C	WATER	334.84	N
				MELISSA HIGH SCH	180626	08/18-09/18 199-51-6255.00-001-899000	C	WATER	660.98	N
				MELISSA JR. HIGH	180626	08/18-09/18 199-51-6255.00-101-899000	C	WATER	349.34	N
				MELISSA JR. HIGH	180626	08/18-09/18 199-51-6255.00-101-899000	C	WATER	645.88	N
				MELISSA RIDGE EL	180626	08/18-09/18. 199-51-6255.00-102-899000	C	WATER	1,173.24	N
				MELISSA RIDGE EL	180626	08/18-09/18 199-51-6255.00-102-899000	C	WATER	173.35	N
				MELISSA RIDGE EL	180626	08/18-09/18 199-51-6255.00-102-899000	C	WATER	174.35	N
				MELISSA RIDGE EL	180626	08/18-09/18 199-51-6255.00-102-899000	C	WATER	174.35	N
				MELISSA RIDGE EL	180626	08/18-09/18 199-51-6255.00-102-899000	C	WATER	316.89	N

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				MELISSA RIDGE INT	180626	08/18-09/18	C	WATER	266.36	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	180626	08/18-09/18	C	WATER	190.37	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	180626	08/18-09/18	C	WATER	388.90	N
					199-51-6255.00-105-899000					
				DISTRICT WIDE	180626	08/18-09/18	C	WATER	54.86	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	180626	08/18-09/18	C	WATER	63.94	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	180626	08/18-09/18	C	WATER	2,337.37	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	180626	08/18-09/18	C	WATER	391.43	N
					199-51-6255.02-999-899000					
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011006	10-06-2017	01628	DALLAS FOOTBALL OF MELISSA HIGH SCH		180647	25	C	SCRIMMAGE FEE FOR FO	250.00	N
					199-36-6299.30-001-891000					
011007	10-06-2017	01903	DIRECT ENERGY	DISTRICT WIDE	180630	172710032362442	C	GUARD LIGHTS	34.25	N
					199-51-6257.02-999-899000					
011008	10-06-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	018383010	C	PO Created by Req: 180066	1,689.03	N
					199-34-6311.00-999-899000					
011009	10-06-2017	34047	ELIGIBILITY TRACKING FINANCE & OPERAT		180629	14013	C	MONTHLY RATE	473.75	N
					199-41-6299.00-750-899000					
011010	10-06-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	180638	0365216	C	CUSTODIAL SUPPLIES	765.80	N
					199-51-6319.01-999-899000					
011011	10-06-2017	05566	ESPECIAL NEEDS, LLC	DISTRICT WIDE	180497	195482	C	PO Created by Req: 180499	139.90	N
					199-21-6399.43-999-823001					
011012	10-06-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	180632	2017 VARSITY	C	PLAY BY PLAY ANNOUNC	500.00	N
					199-36-6299.30-001-891000					
011013	10-06-2017	33801	HEALTH SPECIAL RISK	DISTRICT WIDE	180631	INSURANCE	C	INSURANCE PREMIUM	21,880.00	N
					199-36-6429.30-999-891000					
011014	10-06-2017	05619	IMAGE MAKER 4U, INC	MELISSA HIGH SCH	180615	78742	C	CALL BOARDS	870.00	N
					199-36-6399.30-001-891000					
				MELISSA JR. HIGH	180264	79074	C	LOCKER TAGS	308.00	N
					199-36-6499.30-101-891000					
								<b>Check 011014 Total:</b>	<b>1,178.00</b>	
011015	10-06-2017	34281	JOSEPH SWANNER	MELISSA HIGH SCH	000066	FBALL 09/21	C	FBALL 09/21	118.00	N
					199-36-6299.30-001-891000					
011016	10-06-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180594	37116610	C	SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180594	37116608	C	SUBS	92.30	N
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				MELISSA HIGH SCH	180594	37116611	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180594	37116613	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180594	37116614	C	SUBS	56.80	N
					199-11-6299.00-001-811000					

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				MELISSA HIGH SCH	180594	37116612	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	180594	37116622	C	SUBS	53.25	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116624	C	SUBS	53.25	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116623	C	SUBS	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116616	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116619	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116625	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116617	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116618	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116626	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116615	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116620	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116621	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116627	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	180594	37116600	C	SUBS	53.25	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180594	37116604	C	SUBS	568.00	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180594	37117117	C	SUBS	492.40	N
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				MELISSA RIDGE EL	180594	37117118	C	SUBS	117.41	N
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				MELISSA RIDGE EL	180594	37116602	C	SUBS	532.50	N
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				MELISSA RIDGE EL	180594	37116605	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	180594	37116630	C	SUBS	46.15	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180594	37117119	C	SUBS	511.23	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180594	37116628	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
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					199-11-6299.00-105-811000					
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011017	10-06-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000073	704202700013	C	BREAD	28.85	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	000073	704202700014	C	BREAD	86.20	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	000073	704202700015	C	BREAD	65.35	N
					240-35-6344.44-102-899000					



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								<b>Check 011017 Total:</b>	<b>180.40</b>	
011018	10-06-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000074	09287377 240-35-6341.00-001-899000	C	FOOD	1,520.19	N
				MELISSA JR. HIGH	000074	09287376 240-35-6341.00-101-899000	C	FOOD	2,506.14	N
				MELISSA RIDGE EL	000074	09287374 240-35-6341.00-102-899000	C	FOOD	1,229.69	N
								<b>Check 011018 Total:</b>	<b>5,256.02</b>	
011019	10-06-2017	01156	LANZA COE	SUPERINTENDENT	180453	MILEAGE/PERDIE 199-41-6411.00-701-899000	C	TRAVEL EXPENSE-TASB C	323.32	N
011020	10-06-2017	04321	MOORE SUPPLY	DISTRICT WIDE	180671	150259479.001 199-51-6319.00-999-899000	C	FLAT WASHERS	1.29	N
011021	10-06-2017	04426	MSB	DISTRICT WIDE	180672	77701 199-11-6299.43-999-823000	C	MEDICAID	83.26	N
011022	10-06-2017	33806	MSDSOONLINE INC.	DISTRICT WIDE	180650	165244 199-51-6319.01-999-899000	C	ACCOUNT RENEWAL	2,599.00	N
011023	10-06-2017	00478	OAK FARMS	MELISSA HIGH SCH	000072	596015396 240-35-6341.00-001-899000	C	MILK	6.47	N
				MELISSA HIGH SCH	000072	2081669 240-35-6341.00-001-899000	C	MILK	51.76	N
				MELISSA JR. HIGH	000072	2081670 240-35-6341.00-101-899000	C	MILK	129.40	N
				MELISSA JR. HIGH	000072	2088581 240-35-6341.00-101-899000	C	MILK	245.86	N
				MELISSA RIDGE EL	000072	2081676 240-35-6341.00-102-899000	C	MILK	77.64	N
				MELISSA RIDGE EL	000072	2069653 240-35-6341.00-102-899000	C	MILK	147.77	N
				MELISSA RIDGE EL	000072	2088587 240-35-6341.00-102-899000	C	MILK	219.98	N
								<b>Check 011023 Total:</b>	<b>878.88</b>	
011024	10-06-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180500	966153802001 199-11-6399.00-102-811000	C	Music Supplies	83.22	N
				MELISSA RIDGE EL	180500	966153952001 199-11-6399.00-102-811000	C	Music Supplies	16.74	N
				MELISSA RIDGE EL	180367	964462058001 199-11-6399.00-102-811000	C	Safety Brouchers	182.00	N
				MELISSA RIDGE EL	180464	965063055001 199-11-6399.00-102-811000	C	Pre K Supplies	153.59	N
				MELISSA JR. HIGH	180359	964133369001 199-11-6399.01-101-811000	C	supplies	38.96	N
				DISTRICT WIDE	000071	963338566001 199-11-6399.53-999-811000	C	PO 180343	59.99	N
				MELISSA JR. HIGH	180445	964665694002 199-23-6399.00-101-811000	C	supply closet	36.24	N
				MELISSA JR. HIGH	180445	964665694001 199-23-6399.00-101-811000	C	supply closet	261.29	N
				MELISSA JR. HIGH	180445	964666524001 199-23-6399.00-101-811000	C	supply closet	166.36	N
				MELISSA HIGH SCH	180297	2114640095 199-36-6399.36-001-891000	C	OFFICE SUPPLIES	129.06	N
								<b>Check 011024 Total:</b>	<b>1,127.45</b>	

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011025	10-06-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045 199-34-6319.00-999-899000	2304-428213	C	OPEN PO FOR PARTS	26.61	N
011026	10-06-2017	34764	PSST BOOSTERS	MELISSA HIGH SCH	180637 199-36-6499.11-001-899000	ENTRY FEE	C	ENTRY FEES/CONGRESS	40.00	N
011027	10-06-2017	34745	PRECISION DATA COR	DISTRICT WIDE	180473 199-52-6399.52-999-899000	10020	C	CC AMMO	285.30	N
011028	10-06-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	180482 199-53-6399.46-750-899000	1122934	C	OFFICE SUPPLIES	79.26	N
				FINANCE & OPERAT	180482 199-53-6399.46-750-899000	1180983	C	OFFICE SUPPLIES	59.45	N
				FINANCE & OPERAT	180482 199-53-6399.46-750-899000	1128050	C	OFFICE SUPPLIES	69.68	N
<b>Check 011028 Total:</b>									<b>208.39</b>	
011029	10-06-2017	11138	EDUCATION SERVICE	MELISSA HIGH SCH	180670 199-11-6239.00-001-811000	147050	C	INVOICES	1,000.00	N
				MELISSA HIGH SCH	180670 199-11-6239.00-001-811000	147318	C	INVOICES	2,000.00	N
				MELISSA JR. HIGH	180670 199-11-6239.00-101-811000	147158	C	INVOICES	3,250.00	N
				MELISSA RIDGE EL	180670 199-11-6239.00-102-811000	146887	C	INVOICES	9,000.00	N
				MELISSA RIDGE INT	180670 199-11-6239.00-105-811000	146887	C	INVOICES	5,565.00	N
				FINANCE & OPERAT	180670 199-41-6299.00-750-899000	146828	C	INVOICES	24.60	N
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011030	10-06-2017	05157	SIGNS DIRECT, INC.	MELISSA RIDGE EL	180329 199-11-6399.00-102-811000	23729	C	Signs	375.87	N
011031	10-06-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180643 199-34-6249.00-999-899002	109063	C	PO Created by Req: 180651	363.48	N
				DISTRICT WIDE	180531 199-34-6249.00-999-899002	109025	C	PO Created by Req: 180538	3,342.66	N
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011032	10-06-2017	34751	TEXAS SPEECH-LANG	DISTRICT WIDE	180602 199-13-6495.43-999-899000	35591	C	PO Created by Req: 180597	105.00	N
011033	10-06-2017	34765	TCSS MEMBERSHIP	MELISSA HIGH SCH	180633 199-13-6499.00-001-811000	CONFERENCE	C	SS CONFERENCE/J. WOO	115.00	N
011034	10-06-2017	33555	TX ST LIBRARY & ARC	MELISSA HIGH SCH	000070 199-12-6499.00-001-811000	TQ18432	C	REWRITE 180378	165.50	N
011035	10-06-2017	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	180560 199-36-6499.35-001-899001	CONTEST FEE	C	Marching Contest	375.00	N
011036	10-06-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180642 199-53-6499.46-750-899002	764250	C	WATER DELIVERIES	56.97	N
011037	10-11-2017	02564	TMEA REGION 25 VOC	MELISSA HIGH SCH	180625 199-36-6499.37-001-899000	ENTRY FEE	C	CHOIR REG AUDITION EN	200.00	N

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011038	10-11-2017	00504	PRINCETON BANDS	MELISSA HIGH SCH	180561	SOUNDS OF FALL 199-36-6499.35-001-899001	C	Marching Contest	300.00	N
011039	10-11-2017	00550	A T & T	MELISSA HIGH SCH	180703	1163-AUG 199-51-6256.00-001-899000	C	PHONES	218.25	N
				MELISSA HIGH SCH	180703	4216-AUG 199-51-6256.00-001-899000	C	PHONES	444.44	N
				MELISSA JR. HIGH	180703	2617-AUG 199-51-6256.00-101-899000	C	PHONES	67.00	N
				MELISSA JR. HIGH	180703	1083-AUG 199-51-6256.00-101-899000	C	PHONES	70.11	N
				MELISSA JR. HIGH	180703	4384-AUG 199-51-6256.00-101-899000	C	PHONES	32.36	N
				MELISSA RIDGE EL	180703	2632-AUG 199-51-6256.00-102-899000	C	PHONES	151.16	N
				MELISSA RIDGE INT	180703	4333-AUG 199-51-6256.00-105-899000	C	PHONES	496.38	N
				DISTRICT WIDE	180703	2411-AUG 199-51-6256.01-999-899000	C	PHONES	503.32	N
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011040	10-11-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180646	97024 199-36-6499.30-001-891000	C	FALL GOLF INVITATIONAL	250.50	N
011041	10-11-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	180694	10531 199-51-6249.51-999-899000	C	FIRE ANT TREATMENT	400.00	N
011042	10-11-2017	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	180442	900601326 199-36-6399.30-101-891000	C	PULLOVERS	940.00	N
011043	10-11-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	180705	43693 199-51-6299.00-999-899000	C	FIRE ALARMS	299.40	N
				DISTRICT WIDE	180705	43695 199-51-6299.00-999-899000	C	FIRE ALARMS	299.40	N
<b>Check 011043 Total:</b>									<b>598.80</b>	
011044	10-11-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180528	KJS0597 199-11-6399.53-999-811000	C	FAN BUS ACCESS	825.00	N
				DISTRICT WIDE	180550	KJP9347 199-11-6399.53-999-811000	C	BACKUP	1,040.94	N
				DISTRICT WIDE		KJB0570 199-11-6399.53-999-811000	M	CREDIT KJB0570	-533.49	N
				DISTRICT WIDE	180488	KJN4183 199-11-6639.53-999-899000	C	SEPT RFP	3,000.00	N
				DISTRICT WIDE	180488	KJV1097 199-11-6639.53-999-899000	C	SEPT RFP	7,875.00	N
<b>Check 011044 Total:</b>									<b>12,207.45</b>	
011045	10-11-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	180679	08/18-09/19 199-51-6255.00-001-899000	C	WATER	1,648.50	N
				MELISSA HIGH SCH	180679	08/18-09/19 199-51-6255.00-001-899000	C	WATER	160.92	N
<b>Check 011045 Total:</b>									<b>1,809.42</b>	
011046	10-11-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	000079	110752 240-35-6341.00-001-899000	C	PIZZA	66.15	N
				MELISSA HIGH SCH	000079	110931 240-35-6341.00-001-899000	C	PIZZA	169.05	N
				MELISSA HIGH SCH	000079	 240-35-6341.00-001-899000	C	PIZZA	132.30	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	000079		C	PIZZA	198.45	N
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				MELISSA HIGH SCH	000079	111021	C	PIZZA	198.45	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000079	111748	C	PIZZA	198.45	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000079	110754	C	PIZZA	22.05	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	44.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	110753	C	PIZZA	44.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	110933	C	PIZZA	44.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	111022	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	111023	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	111749	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	111750	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	110837	C	PIZZA	29.40	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	110932	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					

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011047	10-11-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701 199-34-6311.00-999-899000	045388016	C	PO Created by Req: 180712	1,274.32	N
011048	10-11-2017	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	180639 199-36-6249.36-999-891000	5484	C	GOLF CART	400.50	N
				DISTRICT WIDE	180639 199-36-6249.36-999-891000	5485	C	GOLF CART	531.50	N
				DISTRICT WIDE	180639 199-36-6249.36-999-891000	5486	C	GOLF CART	378.50	N
<b>Check 011048 Total:</b>									<b>1,310.50</b>	
011049	10-11-2017	01756	DRAMATIC PUBLISHIN	MELISSA JR. HIGH	180396 199-36-6399.11-101-899000	100012026	C	UIL	356.98	N
011050	10-11-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	180710 240-35-6249.00-999-899000	142667	C	WALK IN COOLER	150.00	N
011051	10-11-2017	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	180379 410-11-6321.00-999-899000	687240F-0	C	MRI EMAT	656.64	N
011052	10-11-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180704 199-11-6299.00-001-811000	38143339	C	SUBSTITUTES	46.15	N
				MELISSA HIGH SCH	180704 199-11-6299.00-001-811000	38143335	C	SUBSTITUTES	53.25	N
				MELISSA HIGH SCH	180704 199-11-6299.00-001-811000	38143336	C	SUBSTITUTES	92.30	N
				MELISSA HIGH SCH	180704 199-11-6299.00-001-811000	38143334	C	SUBSTITUTES	56.80	N
				MELISSA HIGH SCH	180704 199-11-6299.00-001-811000	38143340	C	SUBSTITUTES	56.80	N
				MELISSA HIGH SCH	180704 199-11-6299.00-001-811000	38143338	C	SUBSTITUTES	106.50	N
				MELISSA HIGH SCH	180704 199-11-6299.00-001-811000	38143337	C	SUBSTITUTES	113.60	N
				MELISSA JR. HIGH	180704 199-11-6299.00-101-811000	38143346	C	SUBSTITUTES	53.25	N
				MELISSA JR. HIGH	180704 199-11-6299.00-101-811000	38143341	C	SUBSTITUTES	56.80	N
				MELISSA JR. HIGH	180704 199-11-6299.00-101-811000	38143347	C	SUBSTITUTES	56.80	N
				MELISSA JR. HIGH	180704 199-11-6299.00-101-811000	38143345	C	SUBSTITUTES	213.00	N
				MELISSA JR. HIGH	180704 199-11-6299.00-101-811000	38143342	C	SUBSTITUTES	106.50	N
				MELISSA JR. HIGH	180704 199-11-6299.00-101-811000	38143348	C	SUBSTITUTES	106.50	N
				MELISSA JR. HIGH	180704 199-11-6299.00-101-811000	38143343	C	SUBSTITUTES	113.60	N
				MELISSA JR. HIGH	180704 199-11-6299.00-101-811000	38143344	C	SUBSTITUTES	113.60	N
				MELISSA JR. HIGH	180704 199-11-6299.00-101-811000	38143831	C	SUBSTITUTES	113.63	N
				MELISSA RIDGE EL	180704 199-11-6299.00-102-811000	38143333	C	SUBSTITUTES	92.30	N
				MELISSA RIDGE EL	180704 199-11-6299.00-102-811000	38143330	C	SUBSTITUTES	56.80	N
				MELISSA RIDGE EL	180704 199-11-6299.00-102-811000	38143332	C	SUBSTITUTES	568.00	N

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				MELISSA RIDGE EL	180704	38143830	C	SUBSTITUTES	492.40	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180704	38143829	C	SUBSTITUTES	242.41	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180704	38143331	C	SUBSTITUTES	532.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	180704	38143351	C	SUBSTITUTES	110.05	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180704	38143353	C	SUBSTITUTES	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180704	38143350	C	SUBSTITUTES	319.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180704	38143832	C	SUBSTITUTES	532.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180704	38143349	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180704	38143352	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
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011053	10-11-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	180655	REG. BUS #2	C	PO Created by Req: 180663	22.00	N
						199-34-6499.00-999-899002				
				DISTRICT WIDE	180702	REG. BUS #4	C	PO Created by Req: 180714	22.00	N
						199-34-6499.00-999-899002				
								<b>Check 011053 Total:</b>	<b>44.00</b>	
011054	10-11-2017	00290	KIRBY RESTAURANT & MELISSA HIGH SCH		000077	381106	C	CHEMICALS	123.95	N
						240-35-6399.00-001-899000				
				MELISSA JR. HIGH	000077	381105	C	CHEMICALS	177.95	N
						240-35-6399.00-101-899000				
								<b>Check 011054 Total:</b>	<b>301.90</b>	
011055	10-11-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000078	704202770014	C	BREAD	24.33	N
						240-35-6344.44-001-899000				
				MELISSA JR. HIGH	000078	704202770015	C	BREAD	85.85	N
						240-35-6344.44-101-899000				
				MELISSA RIDGE EL	000078	704202770016	C	BREAD	89.85	N
						240-35-6344.44-102-899000				
								<b>Check 011055 Total:</b>	<b>200.03</b>	
011056	10-11-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000076	10056307	C	FOOD	645.90	N
						240-35-6341.00-001-899000				
				MELISSA JR. HIGH	000076	10056306	C	FOOD	2,207.71	N
						240-35-6341.00-101-899000				
				MELISSA RIDGE EL	000076	10056305	C	FOOD	1,009.05	N
						240-35-6341.00-102-899000				
								<b>Check 011056 Total:</b>	<b>3,862.66</b>	
011057	10-11-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	180669	552913741	C	AUX GYM AC UNIT	146.00	N
						199-51-6499.00-999-899000				
011058	10-11-2017	05013	LEXJET	MELISSA JR. HIGH	180416	1215744	C	supplies	144.00	N
						199-11-6399.00-101-811000				
011059	10-11-2017	05593	LONGHORN BUS SALE	DISTRICT WIDE	180388	17-2466	C	PO Created by Req: 180399	183,722.00	N
						199-34-6631.00-999-899000				

Accounting Period: C

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011060	10-11-2017	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	180706 199-51-6319.00-999-899000	10196	C	LOAD DUMPS	64.00	N
011061	10-11-2017	00478	OAK FARMS	MELISSA HIGH SCH	000075 240-35-6341.00-001-899000	2093180	C	MILK	64.70	N
				MELISSA JR. HIGH	000075 240-35-6341.00-101-899000	2100466	C	MILK	90.58	N
				MELISSA JR. HIGH	000075 240-35-6341.00-101-899000	2093181	C	MILK	207.04	N
				MELISSA RIDGE EL	000075 240-35-6341.00-102-899000	2100472	C	MILK	90.58	N
				MELISSA RIDGE EL	000075 240-35-6341.00-102-899000	2093187	C	MILK	181.16	N
<b>Check 011061 Total:</b>									<b>634.06</b>	
011062	10-11-2017	34226	PERRY WEATHER CO	DISTRICT WIDE	180686 199-53-6239.46-999-899000	0342	C	ACCOUNT ACCESS	2,068.00	N
011063	10-11-2017	34725	RICK'S AUTO GLASS	DISTRICT WIDE	180657 199-34-6249.00-999-899002	871209	C	PO Created by Req: 180665	200.00	N
011064	10-11-2017	34571	BENSON VINYL REPAI	DISTRICT WIDE	180651 199-34-6249.00-999-899002	144658	C	PO Created by Req: 180659	150.00	N
011065	10-11-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180654 199-34-6249.00-999-899002	109249	C	PO Created by Req: 180662	404.42	N
				DISTRICT WIDE	180653 199-34-6249.00-999-899002	109024	C	PO Created by Req: 180661	1,093.96	N
				DISTRICT WIDE	180063 199-34-6319.00-999-899000	MP170332	C	PO Created by Req: 180067	41.20	N
				DISTRICT WIDE	180064 199-34-6499.00-999-899003	109285	C	PO Created by Req: 180068	40.00	N
<b>Check 011065 Total:</b>									<b>1,579.58</b>	
011066	10-11-2017	00073	TEP BOOKS	MELISSA HIGH SCH	180272 199-36-6399.10-001-899000	0103492-IN	C	OAP/PETER AND THE STA	245.32	N
011067	10-11-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	180685 199-41-6239.00-750-899000	201709-128702	C	RECORD RETRIEVAL	4.00	N
011068	10-11-2017	02564	TMEA REGION 25 BAN	MELISSA HIGH SCH	180375 199-36-6499.35-001-899001	JACK GREER	C	TMEA JAZZ	115.00	N
011069	10-11-2017	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	180611 199-11-6639.53-999-899000	T73167-IN	C	SMARTNET	15,763.50	N
011070	10-11-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180678 199-51-6249.00-999-899000	3003476190	C	PLATINUM MAINTENANCE	192.33	N
011071	10-11-2017	33394	TRIARCO ARTS & CRA	MELISSA RIDGE INT	180306 199-11-6399.06-105-811000	640453	C	ART SUPPLIES	1,299.47	N
011072	10-11-2017	02371	TUMBLEWEED PRESS	DISTRICT WIDE	180714 410-11-6321.00-999-899000	83713	C	SUBSCRIPTION RENEWAL	599.00	N
011073	10-11-2017	34610	ULTRA CONCRETE, IN	DISTRICT WIDE	180675 199-51-6319.00-999-899000	9747	C	ANNEX BUS LOT	2,210.00	N
011074	10-11-2017	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	180580 199-36-6399.30-001-891000	6782700	C	MAINT SHIRTS	225.00	N

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011075	10-13-2017	05443	INSIGHT SYSTEMS EX	DISTRICT WIDE	180575 199-11-6639.53-999-899000	203497	C	RFP	6,765.25	N
011076	10-13-2017	34747	ALLSTATE SIGN & PLA	MELISSA RIDGE EL	180493 199-11-6399.00-102-811000	175106-1	C	Signs	798.00	N
011077	10-13-2017	05081	ANDERSON J. EVANS I	DISTRICT WIDE	000081 199-36-6219.32-999-891000	VBALL 10/03	C	VBALL 10/03	113.63	N
				DISTRICT WIDE	000084 199-36-6219.32-999-891000	VBALL 10/06	C	VBALL 10/06	113.63	N
<b>Check 011077 Total:</b>									<b>227.26</b>	
011078	10-13-2017	34772	ANDREW FULTON	MELISSA HIGH SCH	000096 199-36-6299.30-001-891000	FOOTBALL 10/05	C	FOOTBALL 10/05	108.00	N
011079	10-13-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	180739 199-11-6223.43-999-811000	FY2018189	C	PO Created by Req: 180755	16,777.74	N
011080	10-13-2017	34419	BILL CHAMBLEE	DISTRICT WIDE	000086 199-36-6219.32-999-891000	VBALL 10/06	C	VBALL 10/06	114.67	N
011081	10-13-2017	34773	BILLY MCCOY	MELISSA HIGH SCH	000095 199-36-6299.30-001-891000	FOOTBALL 10/05	C	FOOTBALL 10/05	108.00	N
011082	10-13-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000089 199-36-6219.32-999-891000	VBALL 09/26	C	VBALL 09/26	93.82	N
				DISTRICT WIDE	000080 199-36-6219.32-999-891000	VBALL 10/03	C	VBALL 10/03	93.82	N
<b>Check 011082 Total:</b>									<b>187.64</b>	
011083	10-13-2017	34336	BRENTON HORTON	DISTRICT WIDE	000088 199-36-6219.32-999-891000	VBALL 09/26	C	VBALL 09/26	116.27	N
011084	10-13-2017	02430	BRYAN CONNER	DISTRICT WIDE	000082 199-36-6219.32-999-891000	VBALL 10/03	C	VBALL 10/03	127.20	N
011085	10-13-2017	34012	CARRIE JOHNSON	DISTRICT WIDE	180747 199-11-6219.43-999-823000	09/12-10/10	C	PO Created by Req: 180757	705.00	N
011086	10-13-2017	33776	CHARLENE SIMRIL	DISTRICT WIDE	000090 199-36-6219.32-999-891000	VBALL 09/26	C	VBALL 09/26	110.43	N
011087	10-13-2017	34781	DARWIN DWAYNE PAS	MELISSA HIGH SCH	000091 199-36-6299.30-001-891000	FOOTBALL 09/28	C	FOOTBALL 09/28	118.00	N
011088	10-13-2017	00749	DEMCO	MELISSA HIGH SCH	180472 199-12-6499.00-001-811000	6225575	C	LIBRARY MATERIALS	499.66	N
011089	10-13-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	180740 199-11-6219.43-999-823000	402	C	PO Created by Req: 180756	425.00	N
011090	10-13-2017	34549	KALEB BLANKENSHIP	MELISSA HIGH SCH	000092 199-36-6299.30-001-891000	FOOTBALL 09/28	C	FOOTBALL 09/28	118.00	N
011091	10-13-2017	03324	KEVIN SCHMIDT	MELISSA HIGH SCH	000093 199-36-6299.30-001-891000	FOOTBALL 10/05	C	FOOTBALL 10/05	108.00	N
011092	10-13-2017	33660	MATH-U-SEE, INC.	DISTRICT WIDE	180380 410-11-6321.00-999-899000	0475089-IN	C	TEACHER MAGNETIC BLO	4,645.50	N
011093	10-13-2017	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	180496 199-11-6339.43-999-823000	1937577	C	PO Created by Req: 180498	295.00	N



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011094	10-13-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	180718	1579	C	PO Created by Req: 180713	2,800.00	N
					199-11-6219.43-999-823002					
011095	10-13-2017	04922	N2Y	DISTRICT WIDE	180715	S378729	C	UNIQUE LEARNING SYSTE	4,126.24	N
					410-11-6321.00-999-899000					
011096	10-13-2017	34748	NANCY DISTERLIC	MELISSA RIDGE EL	180700	04-17	C	Dyslexia Presenter	250.00	N
					199-11-6399.11-102-811000					
011097	10-13-2017	00110	OFFICE DEPOT	DISTRICT WIDE	180552	966762368001	C	CHAIR	169.99	N
					199-11-6399.53-999-811000					
				MELISSA RIDGE EL	180511	966428781001	C	Please Be Reminded Forms	20.00	N
					199-23-6399.00-102-811000					
				MELISSA RIDGE EL	180578	967226259001	C	Office Supplies	30.00	N
					199-23-6399.00-102-811000					
				MELISSA RIDGE EL	180578	967226257001	C	Office Supplies	31.20	N
					199-23-6399.00-102-811000					
				MELISSA RIDGE EL	180578	967226256001	C	Office Supplies	40.69	N
					199-23-6399.00-102-811000					
				MELISSA RIDGE EL	180578	967226258001	C	Office Supplies	10.99	N
					199-23-6399.00-102-811000					
				MELISSA RIDGE EL	180578	967225948001	C	Office Supplies	182.56	N
					199-23-6399.00-102-811000					
								<b>Check 011097 Total:</b>	<b>485.43</b>	
011098	10-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180659	1435939	C	LIBRARY TONER CARTRID	367.98	N
					199-12-6499.00-001-811000					
011099	10-13-2017	34780	RICHARD MCDANIEL J	MELISSA HIGH SCH	000094	FOOTBALL 09/28	C	FOOTBALL 09/28	118.00	N
					199-36-6299.30-001-891000					
011100	10-13-2017	33377	ROBERT G. COOK	DISTRICT WIDE	000087	VBALL 09/26	C	VBALL 09/26	139.20	N
					199-36-6219.32-999-891000					
011101	10-13-2017	04688	ROBERT L. YOUNG, JR	DISTRICT WIDE	000085	VBALL 10/06	C	VBALL 10/06	110.66	N
					199-36-6219.32-999-891000					
011102	10-13-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	180619	208119435510	C	ESL Supplies	22.41	N
					199-11-6399.08-102-825000					
011103	10-13-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180610	000457261	C	POLICE LAPTOPS	57.40	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180610	000457282	C	POLICE LAPTOPS	641.05	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180610	000457269	C	POLICE LAPTOPS	2,862.56	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180610	000457409	C	POLICE LAPTOPS	1,494.56	N
					199-11-6639.53-999-899000					
								<b>Check 011103 Total:</b>	<b>5,055.57</b>	
011104	10-13-2017	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	180522	2288033A	C	PO Created by Req: 180529	359.93	N
					199-11-6339.43-999-823000					
011105	10-13-2017	02297	TEXAS ART EDUCATIO	MELISSA JR. HIGH	180665	YARBROUGH	C	Art Conference	155.00	N
					199-11-6399.06-101-811000					
011106	10-13-2017	03094	TCA	MELISSA RIDGE EL	180599	TCA PROF. CONF.	C	Conference	120.00	N
					199-31-6399.00-102-811000					

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011107	10-13-2017	00791	WESTERN PSYCHOLO	DISTRICT WIDE	180523 199-11-6339.43-999-823000	WPS-183807	C	PO Created by Req: 180530	346.50	N
011108	10-13-2017	33803	WINDY BARRON	DISTRICT WIDE	000083 199-36-6219.32-999-891000	VBALL 10/06	C	VBALL 10/06	130.48	N
011109	10-13-2017	34760	WYLIE BAND BOOSTE	MELISSA HIGH SCH	180712 199-36-6499.35-001-899001	CONTEST FEE	C	PO Created by Req: 180725	350.00	N
011110	10-17-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	180104 199-51-6319.00-999-899000	U154933	C	MO99 CONTACTORS	493.36	N
				DISTRICT WIDE	180089 199-51-6499.00-999-899000	U110887	C	AC UNIT	48.49	N
				DISTRICT WIDE	180142 199-51-6499.00-999-899000	U154975	C	AC SUPPLIES	868.00	N
				DISTRICT WIDE	180142 199-51-6499.00-999-899000	U220928	C	AC SUPPLIES	199.50	N
				DISTRICT WIDE	180326 199-51-6499.00-999-899000	U220878	C	AC SUPPLIES	218.83	N
								<b>Check 011110 Total:</b>	<b>1,828.18</b>	
011111	10-17-2017	34171	BROWNING'S TROPHIE	FINANCE & OPERAT	180724 199-41-6499.47-750-899003	86328	C	WALL OF HONOR	79.18	N
011112	10-17-2017	03337	BRUCE MINCHEY	SCHOOL BOARD	180716 199-41-6419.00-702-899000	REIMBURSE	C	REIMBURSE-BRD TRAININ	88.33	N
011113	10-17-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	180376 199-11-6399.00-001-822000	KKW2796	C	CTE/ADOBE CREATIVE CL	2,500.00	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KLM2749	C	SEPT RFP	720.00	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KLM2750	C	SEPT RFP	720.00	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KLM2751	C	SEPT RFP	720.00	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KLM2752	C	SEPT RFP	720.00	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KLM2753	C	SEPT RFP	720.00	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KLM2754	C	SEPT RFP	720.00	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KKR4003	C	SEPT RFP	6,132.00	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KKQ6459	C	SEPT RFP	1,324.02	N
				MELISSA HIGH SCH	180542 199-12-6399.00-001-811000	KJX8401	C	LIBRARY POSTER PRINT	212.25	N
								<b>Check 011113 Total:</b>	<b>14,488.27</b>	
011114	10-17-2017	00100	CITY OF MELISSA	MELISSA RIDGE INT	180755 199-51-6255.00-105-899000	08/19-09/19	C	WATER	1,939.87	N
011115	10-17-2017	33844	CORGAN	DISTRICT WIDE	180745 694-81-6629.11-999-899001	16180.0000-15	C	NEW HIGH SCHOOL	22,757.16	N
011116	10-17-2017	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	180312 199-34-6639.00-999-899000	17050	C	PO Created by Req: 180321	2,624.00	N

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011117	10-17-2017	05139	WEX BANK	DISTRICT WIDE	000100	51415764	C	FUEL	980.67	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	000100	51415764	C	FUEL	1,188.90	N
					199-51-6311.00-999-899000					
				DISTRICT WIDE	000100	51415764	C	FUEL	550.50	N
					199-52-6311.00-999-899000					
								<b>Check 011117 Total:</b>	<b>2,720.07</b>	
011118	10-17-2017	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	180527	70714	C	SERVER UPGRADES	12,214.86	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180206	70715	C	ERATE SWITCHES	44,256.60	N
					199-11-6649.53-999-899000					
								<b>Check 011118 Total:</b>	<b>56,471.46</b>	
011119	10-17-2017	02898	FORWARD EDGE	MELISSA HIGH SCH	180788	281354	C	DRUG TESTING	42.50	N
					199-36-6499.30-001-891001					
				MELISSA HIGH SCH	180788	281355	C	DRUG TESTING	2,184.50	N
					199-36-6499.30-001-891001					
				MELISSA HIGH SCH	180788	281354	C	DRUG TESTING	42.50	N
					199-36-6499.32-001-891002					
				MELISSA HIGH SCH	180788	281355	C	DRUG TESTING	2,184.50	N
					199-36-6499.32-001-891002					
								<b>Check 011119 Total:</b>	<b>4,454.00</b>	
011120	10-17-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	180729	08/28-09/29	C	ELECTRIC	8,457.38	N
					199-51-6257.00-102-899000					
011121	10-17-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	180761	85378	C	HEX BELT	56.95	N
					199-51-6319.02-999-899000					
				DISTRICT WIDE	180404	85115	C	SPINDLES & BLADES	583.74	N
					199-51-6319.02-999-899000					
								<b>Check 011121 Total:</b>	<b>640.69</b>	
011122	10-17-2017	04396	GTM SPORTSWARE	SUPERINTENDENT	180535	100627870	C	TEAM MELISSA SHIRTS	402.60	N
					199-41-6399.00-701-899000					
011123	10-17-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180796	39150225	C	SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180796	39150219	C	SUBS	53.25	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180796	39150218	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180796	39150768	C	SUBS	196.36	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180796	39150220	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180796	39150221	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180796	39150222	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180796	39150223	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180796	39150224	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	180796	39150226	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180796	39150769	C	SUBS	117.41	N
					199-11-6299.00-101-811000					

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				MELISSA JR. HIGH	180796	39150227	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	180796	39150213	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180796	39150217	C	SUBS	568.00	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180796	39150216	C	SUBS	227.20	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180796	39150215	C	SUBS	532.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180796	39150214	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180796	39150767	C	SUBS	393.92	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	180796	39150770	C	SUBS	532.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180796	39150228	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								<b>Check 011123 Total:</b>	<b>3,781.99</b>	
011124	10-17-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	180669	552949258	C	AUX GYM AC UNIT	236.58	N
					199-51-6499.00-999-899000					
011125	10-17-2017	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	180199	02465	C	CTE SUPPLIES	405.60	N
					199-11-6399.00-001-822000					
				DISTRICT WIDE	180576	16595	C	SHELVES AND TOOLS	688.03	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180316	09739	C	OPEN PO FOR MAINTENA	66.10	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	01622	C	OPEN PO FOR MAINTENA	76.42	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000101	10773	C	INVERTER	66.49	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02882	C	OPEN PO FOR MAINTENA	26.56	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02533	C	OPEN PO FOR MAINTENA	98.74	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180139	02924	C	MAINTENANCE SUPPLIES	81.80	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180102	02526	C	CURTAIN ROD	75.94	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02162	C	OPEN PO FOR MAINTENA	109.02	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180266	02822	C	TILES	141.34	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02490	C	OPEN PO FOR MAINTENA	110.49	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	01682	C	OPEN PO FOR MAINTENA	224.49	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	09598	C	OPEN PO FOR MAINTENA	158.51	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180428	02160	C	TOOL BOX	274.55	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02529	C	OPEN PO FOR MAINTENA	220.91	N
					199-51-6319.00-999-899000					

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				DISTRICT WIDE	180139	02015	C	MAINTENANCE SUPPLIES	155.95	N
					199-51-6319.00-999-899000					
								<b>Check 011125 Total:</b>	<b>2,980.94</b>	
011126	10-17-2017	03693	GLYNLYON, INC.	DISTRICT WIDE	180741	OW39104656	C	ONLINE RENEWAL	10,250.00	N
					410-11-6321.00-999-899000					
011127	10-17-2017	02112	PHONAK, LLC	DISTRICT WIDE	180691	5156454514	C	PO Created by Req: 180705	119.99	N
					199-11-6399.43-999-823001					
011128	10-17-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	180756	3304597928	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-001-811000					
				MELISSA JR. HIGH	180756	3304597928	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-101-811000					
				MELISSA RIDGE EL	180756	3304597928	C	POSTAGE MACHINES	25.00	N
					199-11-6396.09-102-811000					
								<b>Check 011128 Total:</b>	<b>123.00</b>	
011129	10-17-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	180728	2003463365	C	WASTE PICKUP	934.69	N
					199-51-6258.00-001-899000					
				MELISSA JR. HIGH	180728	2003463363	C	WASTE PICKUP	609.08	N
					199-51-6258.00-101-899000					
				MELISSA RIDGE EL	180728	2003463828	C	WASTE PICKUP	609.08	N
					199-51-6258.00-102-899000					
				MELISSA RIDGE INT	180728	2003463915	C	WASTE PICKUP	304.54	N
					199-51-6258.00-105-899000					
				DISTRICT WIDE	180728	2003463364	C	WASTE PICKUP	276.33	N
					199-51-6258.00-999-899000					
				DISTRICT WIDE	180728	2003464242	C	WASTE PICKUP	276.33	N
					199-51-6258.02-999-899000					
								<b>Check 011129 Total:</b>	<b>3,010.05</b>	
011130	10-17-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180791	8594680	C	OFFICE SUPPLIES	33.96	N
					199-11-6399.00-001-811000					
				MELISSA HIGH SCH	180791	8588968	C	OFFICE SUPPLIES	147.97	N
					199-11-6399.00-001-811000					
								<b>Check 011130 Total:</b>	<b>181.93</b>	
011131	10-17-2017	11138	EDUCATION SERVICE	MELISSA HIGH SCH	180780	147404	C	INVOICES	4,000.00	N
					199-11-6239.00-001-811000					
				MELISSA JR. HIGH	180780	147632	C	INVOICES	3,000.00	N
					199-11-6239.00-101-811000					
								<b>Check 011131 Total:</b>	<b>7,000.00</b>	
011132	10-17-2017	01150	RICK GAGARIN	MELISSA HIGH SCH	180799	WEIGH INS	C	ALPHA WEIGH IN	60.00	N
					199-36-6499.32-001-891001					
011133	10-17-2017	05542	SPIRIT STITCHES	DISTRICT WIDE	180804	14427	C	PO Created by Req: 180814	140.00	N
					199-21-6499.43-999-823000					
011134	10-17-2017	00177	TASB RISK MANAGEM	DISTRICT WIDE	180781	535926	C	REIMBURSABLE DEDUCTI	1,000.00	N
					199-34-6499.00-999-899002					
011135	10-17-2017	33411	METROSTUDY, INC.	DISTRICT WIDE	180754	00032757	C	FACILITY PLANNING	9,250.00	N
					199-11-6299.00-999-899001					
011136	10-17-2017	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	180746	FALL2017TUITION	C	TUITION FOR FALL DUAL	50,850.00	N
					199-11-6229.00-001-831000					

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011137	10-17-2017	02972	UNIVERSITY OF TEXA	DISTRICT WIDE	180786	XC 199-36-6499.00-999-891000	C	GIRLS CROSS COUNTRY	160.00	N
011138	10-17-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	180731	9793743405 198-11-6256.00-102-811000	C	SERVICE	81.09	N
				DISTRICT WIDE	180731	9793743405 199-51-6256.01-999-899000	C	SERVICE	379.92	N
<b>Check 011138 Total:</b>									<b>461.01</b>	
011139	10-17-2017	02392	WHATABURGER OF M	MELISSA HIGH SCH	180782	990119 199-36-6412.30-001-891000	C	TENNIS MEALS	89.41	N
				DISTRICT WIDE	180782	990119 199-36-6412.32-999-891000	C	TENNIS MEALS	89.40	N
<b>Check 011139 Total:</b>									<b>178.81</b>	
011140	10-20-2017	05443	INSIGHT SYSTEMS EX	MELISSA HIGH SCH	180353	INV203839 199-36-6399.35-001-899000	C	Percussion Equipment	693.17	N
011141	10-20-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	180831	91 199-41-6211.00-701-899000	C	LEGAL SERVICES	354.50	N
				SUPERINTENDENT	180831	8 199-41-6211.00-701-899000	C	LEGAL SERVICES	493.50	N
<b>Check 011141 Total:</b>									<b>848.00</b>	
011142	10-20-2017	00237	ACCO BRANDS USA, L	MELISSA RIDGE INT	180680	2676205 199-23-6399.00-105-811000	C	LAMINATING FILM	206.00	N
011143	10-20-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	180868	91578 695-81-6629.03-999-899003	C	TESTING	11,262.50	N
				DISTRICT WIDE	180868	91413 695-81-6629.11-999-899004	C	TESTING	10,583.25	N
<b>Check 011143 Total:</b>									<b>21,845.75</b>	
011144	10-20-2017	34325	AMBER POOLE	MELISSA HIGH SCH	180822	201722 199-36-6399.35-001-899000	C	2017 Show	1,200.00	N
011145	10-20-2017	02156	ATSSB REGION 24	MELISSA HIGH SCH	180749	CALDWELL 199-36-6499.35-001-899001	C	Area Jazz	40.00	N
011146	10-20-2017	34419	BILL CHAMBLEE	DISTRICT WIDE	000105	VBALL 10/10 199-36-6219.32-999-891000	C	VBALL 10/10	116.28	N
011147	10-20-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180656	KMC7197 199-11-6399.53-999-811000	C	EXTRA CHROMEBOOKS	1,500.00	N
				DISTRICT WIDE	180656	KMD6467 199-11-6399.53-999-811000	C	EXTRA CHROMEBOOKS	360.00	N
				DISTRICT WIDE	180813	KMR9608 199-11-6399.53-999-811000	C	HARD DRIVES FOR	1,045.18	N
				DISTRICT WIDE	180488	KMN4605 199-11-6639.53-999-899000	C	SEPT RFP	150.00	N
				DISTRICT WIDE	180488	KLW8768 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLW8911 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLW9272 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLX1841 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLX2771 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N

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				DISTRICT WIDE	180488	KLX3521	C	SEPT RFP	4,860.00	N
					199-11-6639.53-999-899000					
								<b>Check 011147 Total:</b>	<b>32,215.18</b>	
011148	10-20-2017	34762	CHRISTOPHER MCHE	MELISSA HIGH SCH	180820	PROXY JUDGE	C	ATSSB Jazz	150.00	N
					199-36-6299.35-001-899000					
011149	10-20-2017	33375	DEAN H FRENCH	DISTRICT WIDE	000106	VBALL 10/10	C	VBALL 10/10	124.29	N
					199-36-6219.32-999-891000					
011150	10-20-2017	02581	DENNISON HIGH SCH	MELISSA HIGH SCH	180801	JV/9TH	C	BB ENTRY FEE	500.00	N
					199-36-6499.32-001-891001					
011151	10-20-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	000110	9279-110752	C	PIZZA	66.15	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000110	9279-110931	C	PIZZA	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000110	9279-110835	C	PIZZA	132.30	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000110	9279-111021	C	PIZZA	198.45	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000110	9279-111128	C	PIZZA	198.45	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000110	9279-110752	D	RETURN	-66.15	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000110	9279-110931	D	RETURN	-169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000110	9279-110835	D	RETURN	-132.30	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000110	9279-111021	D	RETURN	-198.45	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000110	9279-111128	D	RETURN	-198.45	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000110	9279-110754	C	PIZZA	22.05	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110753	C	PIZZA	44.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110836	C	PIZZA	44.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110933	C	PIZZA	44.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-111022	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-111023	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-111129	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-111130	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110837	C	PIZZA	29.40	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110932	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110754	D	RETURN	-22.05	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110753	D	RETURN	-44.10	N
					240-35-6341.00-101-899000					

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				MELISSA JR. HIGH	000110	9279-110836	D	RETURN	-44.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110933	D	RETURN	-44.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-111022	D	RETURN	-66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-111023	D	RETURN	-66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-111129	D	RETURN	-66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-111130	D	RETURN	-66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110837	D	RETURN	-29.40	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000110	9279-110932	D	RETURN	-51.45	N
					240-35-6341.00-101-899000					
								<b>Check 011151 Total:</b>	<b>-0.00</b>	
011152	10-20-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	018203020	C	PO Created by Req: 180712	1,980.94	N
					199-34-6311.00-999-899000					
011153	10-20-2017	01925	EDUPHORIA! INCORP	MELISSA HIGH SCH	180816	INV1126	C	DISTRICT LICENSE	345.00	N
					199-11-6399.00-001-811000					
				MELISSA JR. HIGH	180816	INV1126	C	DISTRICT LICENSE	345.00	N
					199-11-6399.00-101-811001					
				MELISSA RIDGE EL	180816	INV1126	C	DISTRICT LICENSE	345.00	N
					199-11-6399.22-102-811000					
				MELISSA RIDGE INT	180816	INV1126	C	DISTRICT LICENSE	345.00	N
					199-13-6499.00-105-811000					
								<b>Check 011153 Total:</b>	<b>1,380.00</b>	
011154	10-20-2017	05139	WEX BANK	DISTRICT WIDE	000109	51434226	C	FUEL	28.40	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	000109	51434226	C	FUEL	28.30	N
					199-51-6311.00-999-899000					
				DISTRICT WIDE	000109	51434226	C	FUEL	28.30	N
					199-52-6311.00-999-899000					
								<b>Check 011154 Total:</b>	<b>85.00</b>	
011155	10-20-2017	00138	FOLLETT	MELISSA HIGH SCH	180589	694579-6	C	LIBRARY BOOKS	272.58	N
					199-12-6499.00-001-811000					
011156	10-20-2017	34106	FRIENDS OF TEXAS P	FINANCE & OPERAT	180857	MEMBERSHIP	C	MEMBERSHIP	300.00	N
					199-41-6219.47-750-899000					
011157	10-20-2017	04667	HEXCO, INC.	MELISSA JR. HIGH	180721	22472-1	C	UIL material	74.10	N
					199-36-6399.11-101-899000					
011158	10-20-2017	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	180588	30772852	C	LIBRARY/ELA FRANKENST	182.41	N
					199-12-6499.00-001-811000					
011159	10-20-2017	34782	KAUFMAN TENNIS FU	MELISSA HIGH SCH	180797	JV TOURNEY	C	TENNIS ENTRY FEE	96.00	N
					199-36-6499.32-001-891001					
				MELISSA HIGH SCH	180797	JH TOURNEY	C	TENNIS ENTRY FEE	200.00	N
					199-36-6499.32-001-891001					
				MELISSA HIGH SCH	180797	VARSIITY	C	TENNIS ENTRY FEE	175.00	N
					199-36-6499.32-001-891001					
								<b>Check 011159 Total:</b>	<b>471.00</b>	



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011160	10-20-2017	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	180624 199-11-6219.43-999-823000	SEPT. 2017	C	PO Created by Req: 180632	650.00	N
011161	10-20-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000104 240-35-6344.44-001-899000	704202840012	C	BREAD	21.90	N
				MELISSA JR. HIGH	000104 240-35-6344.44-101-899000	704202840013	C	BREAD	89.85	N
				MELISSA RIDGE EL	000104 240-35-6344.44-102-899000	704202840014	C	BREAD	97.85	N
<b>Check 011161 Total:</b>									<b>209.60</b>	
011162	10-20-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000103 198-11-6499.00-102-811000	10124609	C	FOOD	313.81	N
				MELISSA HIGH SCH	000103 240-35-6341.00-001-899000	10124611	C	FOOD	1,169.02	N
				MELISSA JR. HIGH	000103 240-35-6341.00-101-899000	10124610	C	FOOD	2,305.48	N
				MELISSA RIDGE EL	000103 240-35-6341.00-102-899000	10124608	C	FOOD	942.61	N
<b>Check 011162 Total:</b>									<b>4,730.92</b>	
011163	10-20-2017	01488	LOU ROUSHAR	DISTRICT WIDE	000107 199-36-6219.32-999-891000	VBALL 10/10	C	VBALL 10/10	129.16	N
011164	10-20-2017	00240	MCKINNEY HIGH SCH	MELISSA HIGH SCH	180800 199-36-6499.32-001-891001	BBALL TOURNY	C	BB ENTRY FEE	500.00	N
011165	10-20-2017	34769	MEGAN MCNEAL	MELISSA HIGH SCH	180844 199-36-6299.30-001-891001	09/01-09/08	C	ATHLETIC TRAINER	480.00	N
				MELISSA HIGH SCH	180853 199-36-6299.30-001-891001	TRAINER	C	ATHLETIC TRAINER	480.00	N
<b>Check 011165 Total:</b>									<b>960.00</b>	
011166	10-20-2017	04426	MSB	DISTRICT WIDE	180855 199-11-6299.43-999-823000	78375	C	MEDICAID	51.93	N
011167	10-20-2017	00478	OAK FARMS	MELISSA HIGH SCH	000102 240-35-6341.00-001-899000	2105820	C	MILK	38.82	N
				MELISSA JR. HIGH	000102 240-35-6341.00-101-899000	2105821	C	MILK	207.04	N
				MELISSA JR. HIGH	000102 240-35-6341.00-101-899000	2111306	C	MILK	194.10	N
				MELISSA RIDGE EL	000102 240-35-6341.00-102-899000	2111309	C	MILK	207.04	N
				MELISSA RIDGE EL	000102 240-35-6341.00-102-899000	2105827	C	MILK	168.22	N
<b>Check 011167 Total:</b>									<b>815.22</b>	
011168	10-20-2017	00110	OFFICE DEPOT	DISTRICT WIDE	180628 199-11-6399.53-999-811000	968968685001	C	BATTERIES	51.49	N
				DISTRICT WIDE	180628 199-11-6399.53-999-811000	968968260001	C	BATTERIES	362.98	N
				DISTRICT WIDE	180628 199-11-6399.53-999-811000	968968684001	C	BATTERIES	111.99	N
				MELISSA RIDGE EL	180634 199-23-6399.00-102-811000	968968227001	C	Office Supplies	67.63	N
				SUPERINTENDENT	180616 199-41-6399.00-701-899000	2118212915	C	BOARD & OFFICE SUPPLI	11.45	N
<b>Check 011168 Total:</b>									<b>605.54</b>	

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011169	10-20-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	180645	374804	C	CHOIR ALL STATE PACKE	86.61	N
					199-36-6399.37-001-899000					
				MELISSA HIGH SCH	180287	374153	C	CHOIR/ALL STATE PACKE	135.50	N
					199-36-6399.37-001-899000					
<b>Check 011169 Total:</b>									<b>222.11</b>	
011170	10-20-2017	34224	RANDY JONES	MELISSA HIGH SCH	180845	09/25	C	ATHLETIC TRAINER	160.00	N
					199-36-6299.30-001-891001					
				MELISSA HIGH SCH	180854	TRAINER	C	ATHLETIC TRAINER	160.00	N
					199-36-6299.30-001-891001					
<b>Check 011170 Total:</b>									<b>320.00</b>	
011171	10-20-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	180833	99528758	C	COPIERS	3,178.44	N
					199-11-6269.00-001-811000					
				MELISSA JR. HIGH	180833	99528758	C	COPIERS	2,192.59	N
					199-11-6269.00-101-811000					
				MELISSA RIDGE EL	180833	99528758	C	COPIERS	2,648.24	N
					199-11-6269.00-102-811000					
				MELISSA RIDGE INT	180833	99528758	C	COPIERS	1,299.66	N
					199-11-6269.00-105-811000					
				DISTRICT WIDE	180833	99528758	C	COPIERS	234.74	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	180833	99528758	C	COPIERS	527.33	N
					199-34-6269.00-999-899001					
<b>Check 011171 Total:</b>									<b>10,081.00</b>	
011172	10-20-2017	00565	SCHOLASTIC INC.	DISTRICT WIDE	180570	15826498	C	BOOKS - EMAT	2,035.50	N
					410-11-6321.00-999-899000					
011173	10-20-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE INT	180725	208119452311	C	SUPPLIES	46.79	N
					199-23-6399.00-105-811000					
011174	10-20-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180824	109282	C	PO Created by Req: 180839	73.75	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180824	109412	C	PO Created by Req: 180839	292.00	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180064	109282	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
<b>Check 011174 Total:</b>									<b>405.75</b>	
011175	10-20-2017	33799	TERRY DOONAN	DISTRICT WIDE	000108	VBALL 10/10	C	VBALL 10/10	142.51	N
					199-36-6219.32-999-891000					
011176	10-20-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	180819	17-14911	C	MESSAGE FEES	38.95	N
					199-51-6249.51-999-899000					
011177	10-20-2017	34647	TIME FOR KIDS	MELISSA RIDGE INT	180282	3793679527	C	TEACHING MATERIAL	501.50	N
					199-11-6399.00-105-811000					
				MELISSA RIDGE INT	180282	3793679527	C	TEACHING MATERIAL	501.50	N
					199-11-6399.01-105-811000					
<b>Check 011177 Total:</b>									<b>1,003.00</b>	
011178	10-20-2017	02972	UNIVERSITY OF TEXA	MELISSA HIGH SCH	180843	CC ENTRY	C	REGIONAL CC ENTRY FEE	200.00	N
					199-36-6499.30-001-891000					
011179	10-20-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	180823	764252	C	WATER DELIVERIES	61.99	N
					199-34-6499.00-999-899002					

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011180	10-20-2017	34774	WGI SPORTS OF THE	MELISSA HIGH SCH	180748 199-36-6499.35-001-899001	E18-246759552	C	Winterguard	325.00	N
011181	10-24-2017	00437	ALL AMERICAN FLAGP	DISTRICT WIDE	180920 199-51-6319.00-999-899000	1803	C	INDOOR POLE	25.00	N
011182	10-24-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	180877 199-51-6259.00-001-899000	09/14-10/11	C	GAS	361.06	N
				MELISSA RIDGE EL	180881 199-51-6259.00-102-899000	09/13-10/10	C	GAS	220.95	N
				MELISSA RIDGE INT	180877 199-51-6259.00-105-899000	09/14-10/11	C	GAS	139.89	N
				DISTRICT WIDE	180877 199-51-6259.00-999-899000	09/14-10/11	C	GAS	63.08	N
				DISTRICT WIDE	180877 199-51-6259.00-999-899000	09/14-10/11	C	GAS	50.29	N
				DISTRICT WIDE	180877 199-51-6259.02-999-899000	09/14-10/11	C	GAS	59.83	N
								<b>Check 011182 Total:</b>	<b>895.10</b>	
011183	10-24-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000113 199-36-6219.32-999-891000	VBALL 10/17	C	VBALL 10/17	93.82	N
011184	10-24-2017	33774	BRYAN LEE TELKER	DISTRICT WIDE	000118 199-36-6219.32-999-891000	VBALL 10/16	C	VBALL 10/16	70.00	N
011185	10-24-2017	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	180608 199-36-6399.30-101-891000	900745531	C	BASKETBALL SUPPLIES	461.50	N
011186	10-24-2017	02915	BUDDY SALES	DISTRICT WIDE	000116 199-36-6219.32-999-891000	VBALL 10/16	C	VBALL 10/16	92.46	N
011187	10-24-2017	34133	CITIBANK, N.A.		000119 199-00-2110.01-000-800000		C	PYMT MC - MELISSA MIDD	50.00	N
					000119 199-00-2110.03-000-800000		C	PYMT MC - LANCE RAINEY	184.20	N
					000119 199-00-2110.04-000-800000		C	PYMT MC - MELISSA HIGH	688.86	N
					000119 199-00-2110.05-000-800000		C	PYMT MC - MELISSA 2	2,015.21	N
					000119 199-00-2110.06-000-800000		C	PYMT MC - HOME OFFICE	250.93	N
					000119 199-00-2110.07-000-800000		C	PYMT MC - TRANSPORTA	42.98	N
					000119 199-00-2110.10-000-800000		C	PYMT MC - MELISSA 1	211.00	N
					000119 199-00-2110.11-000-800000		C	PYMT MC - TECHNOLOGY	6,324.12	N
					000119 199-00-2110.12-000-800000		C	PYMT MC - SPED	1,124.03	N
					000119 199-00-2110.14-000-800000		C	PYMT MC - KENNY DEEL	316.07	N
					000119 199-00-2110.15-000-800000		C	PYMT MC - KIM BOEDEKE	26.40	N
					000119 199-00-2110.16-000-800000		C	PYMT MC - KEITH MURPH	226.95	N
					000119 199-00-2110.17-000-800000		C	PYMT MC - HME	485.00	N
								<b>Check 011187 Total:</b>	<b>11,945.75</b>	

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011188	10-24-2017	33375	DEAN H FRENCH	DISTRICT WIDE	000112 199-36-6219.32-999-891000	VBALL 10/17	C	VBALL 10/17	125.18	N
011189	10-24-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000111 199-51-6319.00-999-899000	43-27416-01	C	STRAIGHT CONN	9.15	N
				DISTRICT WIDE	180787 199-51-6319.00-999-899000	43-27263-01	C	CUT OFF SWITCH	97.54	N
<b>Check 011189 Total:</b>									<b>106.69</b>	
011190	10-24-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	180878 199-51-6319.01-999-899000	0368863	C	CUSTODIAL SUPPLIES	979.96	N
011191	10-24-2017	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	180914 199-34-6249.00-999-899002	FBN3330265	C	FUEL BILL	1,928.50	N
				DISTRICT WIDE	180914 199-34-6631.00-999-899001	FBN3330265	C	FUEL BILL	7,921.55	N
<b>Check 011191 Total:</b>									<b>9,850.05</b>	
011192	10-24-2017	02901	GALE A CENGAGE LEA	MELISSA HIGH SCH	180546 199-11-6399.00-001-831000	62065144	C	RENEW SUBSCRPT/TESTI	1,444.80	N
011193	10-24-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	180309 199-36-6399.35-001-899000	8060009	C	Percussion Instrument	23.76	N
				DISTRICT WIDE	4280199 199-51-6269.00-999-899000		M	RENTAL CHARGE	-131.00	N
				DISTRICT WIDE	180317 199-51-6319.00-999-899000	4020367	C	OPEN PO FOR MAINTENA	78.24	N
				DISTRICT WIDE	180317 199-51-6319.00-999-899000	1881792	C	OPEN PO FOR MAINTENA	39.97	N
				DISTRICT WIDE	180317 199-51-6319.00-999-899000	5280162	C	OPEN PO FOR MAINTENA	250.00	N
				DISTRICT WIDE	180317 199-51-6319.00-999-899000	1754046	C	OPEN PO FOR MAINTENA	159.00	N
<b>Check 011193 Total:</b>									<b>419.97</b>	
011194	10-24-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180885 199-36-6411.34-001-899000	171020050070007	C	CHEER/FOOD FOR GAME	10.00	N
				MELISSA HIGH SCH	180885 199-36-6412.34-001-899000	171020050070007	C	CHEER/FOOD FOR GAME	107.00	N
<b>Check 011194 Total:</b>									<b>117.00</b>	
011195	10-24-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180912 199-36-6499.36-999-891000	1222	C	EXTRA DINNERS	298.75	N
011196	10-24-2017	34566	JUSTIN ISOM	DISTRICT WIDE	000117 199-36-6219.32-999-891000	VBALL 10/16	C	VBALL 10/16	92.46	N
011197	10-24-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180923 199-11-6299.00-001-811000	40148865	C	SUBSTITUTES	92.30	N
				MELISSA HIGH SCH	180923 199-11-6299.00-001-811000	40148869	C	SUBSTITUTES	92.30	N
				MELISSA HIGH SCH	180923 199-11-6299.00-001-811000	40148862	C	SUBSTITUTES	106.50	N
				MELISSA HIGH SCH	180923 199-11-6299.00-001-811000	40148866	C	SUBSTITUTES	106.50	N
				MELISSA HIGH SCH	180923 199-11-6299.00-001-811000	40148867	C	SUBSTITUTES	106.50	N
				MELISSA HIGH SCH	180923 199-11-6299.00-001-811000	40148871	C	SUBSTITUTES	106.50	N

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				MELISSA HIGH SCH	180923	40148872	C	SUBSTITUTES	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148863	C	SUBSTITUTES	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148864	C	SUBSTITUTES	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148868	C	SUBSTITUTES	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148870	C	SUBSTITUTES	113.60	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	180923	40148876	C	SUBSTITUTES	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148873	C	SUBSTITUTES	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40149510	C	SUBSTITUTES	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148877	C	SUBSTITUTES	305.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148878	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148879	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148880	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148881	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148883	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148875	C	SUBSTITUTES	319.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148882	C	SUBSTITUTES	532.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148874	C	SUBSTITUTES	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40149509	C	SUBSTITUTES	113.63	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	180923	40148856	C	SUBSTITUTES	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180923	40148861	C	SUBSTITUTES	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180923	40148859	C	SUBSTITUTES	213.00	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180923	40148860	C	SUBSTITUTES	568.00	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180923	40148858	C	SUBSTITUTES	227.20	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180923	40149508	C	SUBSTITUTES	486.25	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180923	40148857	C	SUBSTITUTES	532.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	180923	40148884	C	SUBSTITUTES	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180923	40149511	C	SUBSTITUTES	426.00	N
					199-11-6299.00-105-811000					

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				MELISSA RIDGE INT	180923	40148885	C	SUBSTITUTES	163.30	N
					199-11-6299.00-105-811000					
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				MELISSA RIDGE INT	180923	40148889	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180923	40148890	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
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011198	10-24-2017	04470	O'REILLY AUTO PARTS DISTRICT WIDE		180045	2304-430400	C	OPEN PO FOR PARTS	218.20	N
					199-34-6319.00-999-899000					
011199	10-24-2017	34725	RICK'S AUTO GLASS	DISTRICT WIDE	180870	871215	C	PO Created by Req: 180882	300.00	N
					199-34-6249.00-999-899002					
011200	10-24-2017	33377	ROBERT G. COOK	DISTRICT WIDE	000114	VBALL 10/	C	VBALL 10/17	100.00	N
					199-36-6219.32-999-891000					
011201	10-24-2017	03091	SPIRIT INK	DISTRICT WIDE	180587	3463	C	REFRESH SHIRTS ETC	1,330.00	N
					199-11-6399.53-999-811000					
011202	10-24-2017	03101	STEPHEN SULLIVAN	DISTRICT WIDE	000115	VBALL 10/16	C	VBALL 10/16	86.04	N
					199-36-6219.32-999-891000					
				DISTRICT WIDE	000115	VBALL 10/17	C	VBALL 10/17	116.04	N
					199-36-6219.32-999-891000					
								<b>Check 011202 Total:</b>	<b>202.08</b>	
011203	10-24-2017	00477	TEPSA	MELISSA RIDGE INT	180328	300032376	C	MEMBERSHIP	384.00	N
					199-23-6495.00-105-811000					
011204	10-24-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	180919	18091240N	C	LONG DISTANCE	2.69	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	180919	18091240N	C	LONG DISTANCE	30.73	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	180919	18091240N	C	LONG DISTANCE	19.18	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE INT	180919	18091240N	C	LONG DISTANCE	18.73	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	180919	18091240N	C	LONG DISTANCE	31.43	N
					199-51-6256.01-999-899000					
				DISTRICT WIDE	180919	18091240N	C	LONG DISTANCE	11.79	N
					199-51-6256.02-999-899000					
								<b>Check 011204 Total:</b>	<b>114.55</b>	
011205	10-24-2017	05132	TXTAG	DISTRICT WIDE	180879	328920468	C	PO Created by Req: 180892	33.95	N
					199-34-6499.00-999-899001					
011206	10-27-2017	01727	ALERT SERVICES	DISTRICT WIDE	180852	5011635	C	COOLERS	241.34	N
					199-36-6499.30-999-891000					
011207	10-27-2017	33436	ALEX BOURQUE	MELISSA HIGH SCH	000124	CARD. CLASSIC	C	CARDINAL CLASSIC	100.00	N
					199-36-6299.11-001-899000					

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011208	10-27-2017	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	180874	TFA TOURN. 199-36-6299.11-001-899000	C	JUDGE/ARLINGTON TFA T	100.00	N
011209	10-27-2017	34288	AMANDA HARDY	MELISSA JR. HIGH	180954	CAST 2017 199-13-6411.00-101-811000	C	CAST per deim	126.00	N
011210	10-27-2017	01142	ANDREAS LISS	MELISSA HIGH SCH	000138	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
				MELISSA HIGH SCH	000146	FBALL 10/19 199-36-6299.30-001-891000	C	FOOTBALL 10/19	118.00	N
<b>Check 011210 Total:</b>									<b>216.00</b>	
011211	10-27-2017	34791	BAILEY NICOLE MCMA	MELISSA HIGH SCH	000122	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
				MELISSA HIGH SCH	180886	TFA TOURN. 199-36-6299.11-001-899000	C	JUDGE/ARLINGTON TFA T	100.00	N
<b>Check 011211 Total:</b>									<b>200.00</b>	
011212	10-27-2017	05352	BRENT WILSON	MELISSA HIGH SCH	000139	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
011213	10-27-2017	00345	SPORT SUPPLY GROU	DISTRICT WIDE	180668	900784152 199-34-6499.00-999-899002	C	PO Created by Req: 180677	106.00	N
011214	10-27-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	180981	43776 199-51-6499.03-999-899000	C	INSPECTIONS	1,977.50	N
011215	10-27-2017	04546	CANDACE LEA NEAL	MELISSA HIGH SCH	000125	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011216	10-27-2017	34802	CHARLES HERNANDE	MELISSA HIGH SCH	000127	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011217	10-27-2017	04979	COLORADO BOXED BE	MELISSA HIGH SCH	000134	8236397 240-35-6344.44-001-899000	C	BEEF	84.70	N
				MELISSA JR. HIGH	000134	8236399 240-35-6344.44-101-899000	C	BEEF	88.55	N
				MELISSA RIDGE EL	000134	8236395 240-35-6344.44-102-899000	C	BEEF	130.55	N
<b>Check 011217 Total:</b>									<b>303.80</b>	
011218	10-27-2017	01485	DAVID HORMELL	MELISSA HIGH SCH	000145	FBALL 10/19 199-36-6299.30-001-891000	C	FOOTBALL 10/19	115.00	N
011219	10-27-2017	34766	DEVIN TURK	MELISSA HIGH SCH	180821	ATSSB JAZZ 199-36-6299.35-001-899000	C	ATSSB JAZZ	150.00	N
011220	10-27-2017	33998	DISCOUNT SCHOOL S		180964	35951420001 429-00-2111.00-000-800000	C	BOOKS	832.22	N
011221	10-27-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	018405012 199-34-6311.00-999-899000	C	PO Created by Req: 180712	1,096.77	N
011222	10-27-2017	34723	HAROLD HAWKES	MELISSA HIGH SCH	180302	2 CLINICS 199-36-6299.35-001-899000	C	Marching Band	300.00	N
011223	10-27-2017	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	180733	O5A73253 199-36-6499.37-001-899000	C	CHOIR HONOR PKT	12.90	N
011224	10-27-2017	04647	JASON'S DELI	DISTRICT WIDE	180950	171019050050076 199-36-6412.00-999-899000	C	TENNIS AREA	120.94	N

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011225	10-27-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	000148	41002356 199-11-6299.00-102-811000	C	R. MOREE	177.50	N
011226	10-27-2017	34237	KENNETH L. LENTO	MELISSA HIGH SCH	000142	FBALL 10/12 199-36-6299.30-001-891000	C	FOOTBALL 10/12	153.00	N
011227	10-27-2017	34719	KENNETH STRODER	MELISSA HIGH SCH	000143	SECURITY 10/13 199-36-6299.30-001-891000	C	SECURITY 10/13	140.00	N
011228	10-27-2017	11187	HOWARD KENT SCHA	MELISSA HIGH SCH	000137	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
011229	10-27-2017	34305	KIMBERLY ORTLEB	MELISSA HIGH SCH	000126	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011230	10-27-2017	34805	KISHA MAURER	MELISSA JR. HIGH	180966	CAST 2017 199-13-6411.00-101-811000	C	CAST per deim	126.00	N
011231	10-27-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000133	704202910012 240-35-6344.44-001-899000	C	BREAD	18.25	N
				MELISSA JR. HIGH	000133	704202910013 240-35-6344.44-101-899000	C	BREAD	39.10	N
				MELISSA RIDGE EL	000133	704202910014 240-35-6344.44-102-899000	C	BREAD	79.25	N
								<b>Check 011231 Total:</b>	<b>136.60</b>	
011232	10-27-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000132	10193187 240-35-6341.00-001-899000	C	FOOD	1,631.03	N
				MELISSA JR. HIGH	000132	10193186 240-35-6341.00-101-899000	C	FOOD	3,111.99	N
				MELISSA RIDGE EL	000132	10193185 240-35-6341.00-102-899000	C	FOOD	1,118.32	N
								<b>Check 011232 Total:</b>	<b>5,861.34</b>	
011233	10-27-2017	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	180618	2944471017 199-11-6399.08-102-825000	C	ESL Supplies	86.18	N
011234	10-27-2017	34809	LASYONES MEAT PIES	MELISSA HIGH SCH	180974	11/28 COMP. 199-36-6412.35-001-899000	C	Marching Contest	2,363.15	N
011235	10-27-2017	34794	LINDA GONZALES	MELISSA HIGH SCH	180921	PER DIEM 199-11-6411.00-001-822000	C	CTE CONFERENCE/MEAL	126.00	N
011236	10-27-2017	34737	LINE-X OF MCKINNEY/	DISTRICT WIDE	180875	2795 199-34-6499.00-999-899002	C	PO Created by Req: 180888	415.00	N
011237	10-27-2017	34801	MATTHEW HERNANDE	MELISSA HIGH SCH	000128	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011238	10-27-2017	05556	MELISSA WITT	MELISSA HIGH SCH	000149	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011239	10-27-2017	34799	MEREDITH HAMITER	MELISSA HIGH SCH	000130	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011240	10-27-2017	34800	MOLLY KENNEDY	MELISSA HIGH SCH	000129	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011241	10-27-2017	04426	MSB	DISTRICT WIDE	180963	78777 199-11-6299.43-999-823000	C	MEDICAID	42.83	N



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011242	10-27-2017	34793	NATIONAL WRESTLIN	MELISSA HIGH SCH	180910	MEMBERSHIP 199-36-6499.32-001-891001	C	WRESTLING ENTRY	30.00	N
011243	10-27-2017	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	180980	MEL/PRINCETON 199-36-6499.30-001-891000	C	FALL GOLF NOV 7	105.00	N
011244	10-27-2017	00478	OAK FARMS	MELISSA HIGH SCH	000131	2115338 240-35-6341.00-001-899000	C	DAIRY	71.17	N
				MELISSA JR. HIGH	000131	2115339 240-35-6341.00-101-899000	C	DAIRY	207.04	N
				MELISSA JR. HIGH	000131	2123860 240-35-6341.00-101-899000	C	DAIRY	129.40	N
				MELISSA RIDGE EL	000131	2115345 240-35-6341.00-102-899000	C	DAIRY	194.10	N
				MELISSA RIDGE EL	000131	2123866 240-35-6341.00-102-899000	C	DAIRY	142.34	N
<b>Check 011244 Total:</b>									<b>744.05</b>	
011245	10-27-2017	00110	OFFICE DEPOT	MELISSA RIDGE INT	180768	971135658001 199-11-6399.25-105-811000	C	CLASSROOM SUPPLIES	75.58	N
				MELISSA RIDGE INT	180726	970804777001 199-23-6399.00-105-811000	C	SUPPLIES	3.16	N
				MELISSA RIDGE INT	180726	970804145001 199-23-6399.00-105-811000	C	SUPPLIES	782.44	N
				SCHOOL BOARD	180616	970513210001 199-41-6399.00-702-899000	C	BOARD & OFFICE SUPPLI	16.99	N
<b>Check 011245 Total:</b>									<b>878.17</b>	
011246	10-27-2017	34223	PATRICK S. DALLAS	MELISSA HIGH SCH	000136	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
011247	10-27-2017	00545	PEARSON EDUCATION	DISTRICT WIDE	180713	7025962213 410-11-6321.00-999-899000	C	DIGITAL TEXT BOOKS	2,384.10	N
				DISTRICT WIDE	180713	4025286051 410-11-6321.00-999-899000	C	DIGITAL TEXT BOOKS	105.97	N
<b>Check 011247 Total:</b>									<b>2,490.07</b>	
011248	10-27-2017	01007	PENDER'S MUSIC CO	MELISSA JR. HIGH	180209	373801 199-36-6399.35-101-899000	C	MMS Music	756.90	N
011249	10-27-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180212	9495 199-52-6399.00-999-899000	C	OPEN PO FOR YEAR'S NE	90.00	N
				DISTRICT WIDE	180212	9510 199-52-6399.00-999-899000	C	OPEN PO FOR YEAR'S NE	90.80	N
<b>Check 011249 Total:</b>									<b>180.80</b>	
011250	10-27-2017	00710	PROM NITE	MELISSA HIGH SCH	180512	8967663 199-36-6399.35-001-899001	C	Colorguard	157.95	N
011251	10-27-2017	02475	PROSPER HIGH SCHO	MELISSA HIGH SCH	180867	ENTRY FEES 199-36-6499.11-001-899000	C	ENTRY FEES/PROSPER T	215.00	N
011252	10-27-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180683	1657565 199-11-6399.00-001-823000	C	SPED SUPPLIES	52.20	N
				MELISSA HIGH SCH	180683	1630156 199-11-6399.00-001-823000	C	SPED SUPPLIES	77.38	N
				MELISSA HIGH SCH	180683	1604016 199-11-6399.00-001-823000	C	SPED SUPPLIES	361.83	N
				MELISSA HIGH SCH	180622	1541209 199-36-6399.11-001-811000	C	UIL/SUPPLIES	115.96	N

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				DISTRICT WIDE	180720	1605058	C	PRINTER 90A	183.99	N
					199-36-6499.30-999-891000					
								<b>Check 011252 Total:</b>	<b>791.36</b>	
011253	10-27-2017	04954	RACHEL BRENNER	MELISSA HIGH SCH	000120	CARD. CLASSIC	C	CARDINAL CLASSIC	100.00	N
					199-36-6299.11-001-899000					
011254	10-27-2017	34304	RAMEESHA AFTAB	MELISSA HIGH SCH	000123	CARD. CLASSIC	C	CARDINAL CLASSIC	100.00	N
					199-36-6299.11-001-899000					
011255	10-27-2017	02161	RICOH USA, INC.		180965	5050459775	C	COPIER	18,749.03	N
					199-00-2111.00-000-800000					
011256	10-27-2017	34797	SAMANTHA YARBROU	MELISSA JR. HIGH	180947	PER DIEM	C	trvel expense	90.00	N
					199-13-6411.00-101-811000					
011257	10-27-2017	33771	SAMUEL SUDMAN	MELISSA HIGH SCH	000121	CARD. CLASSIC	C	CARDINAL CLASSIC	100.00	N
					199-36-6299.11-001-899000					
				MELISSA HIGH SCH	180888	TFA TOURN.	C	JUDGE/ARLINGTON TFA T	100.00	N
					199-36-6299.11-001-899000					
								<b>Check 011257 Total:</b>	<b>200.00</b>	
011258	10-27-2017	03345	SCOTT DAVIS	MELISSA HIGH SCH	000141	FBALL 10/12	C	FOOTBALL 10/12	150.00	N
					199-36-6299.30-001-891000					
011259	10-27-2017	03955	SEAN GRIFFIN	MELISSA HIGH SCH	000144	FBALL 10/19	C	FOOTBALL 10/19	118.00	N
					199-36-6299.30-001-891000					
011260	10-27-2017	05544	SHERMAN STONE CRE	MELISSA HIGH SCH	180969	90114	C	GOLF FALL INVITATIONAL	125.00	N
					199-36-6499.30-001-891000					
				MELISSA HIGH SCH	180969	90114	C	GOLF FALL INVITATIONAL	150.00	N
					199-36-6499.32-001-891001					
								<b>Check 011260 Total:</b>	<b>275.00</b>	
011261	10-27-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180783	000459922	C	PARTS ETC	42.24	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180783	000459955	C	PARTS ETC	15.61	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180783	000459926	C	PARTS ETC	13.98	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180783	000459996	C	PARTS ETC	100.60	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180783	000459764	C	PARTS ETC	159.60	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180783	000459574	C	PARTS ETC	307.74	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180783	000459860	C	PARTS ETC	1,344.74	N
					199-11-6399.53-999-811000					
								<b>Check 011261 Total:</b>	<b>1,984.51</b>	
011262	10-27-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180752	416408128	C	CUSTODIAL SUPPLIES	4,339.32	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	180983	416408136	C	JANITOR CART	125.50	N
					199-51-6319.01-999-899000					
								<b>Check 011262 Total:</b>	<b>4,464.82</b>	
011263	10-27-2017	01723	TONY MCLAIN	MELISSA HIGH SCH	000135	FBALL 10/13	C	FOOTBALL 10/13	98.00	N
					199-36-6299.30-001-891000					
				MELISSA HIGH SCH	000147	FBALL 10/19	C	FOOTBALL 10/19	118.00	N
					199-36-6299.30-001-891000					
								<b>Check 011263 Total:</b>	<b>216.00</b>	

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011264	10-27-2017	34051	WHATABURGER OF M	MELISSA HIGH SCH	180979	10/20 199-36-6412.30-001-891000	C	MEALS AFTER CADDO MIL	437.00	N
011265	10-27-2017	02392	WHATABURGER OF M	DISTRICT WIDE	180948	496 199-36-6412.00-999-899000	C	TENNIS BI-DISTRICT	118.00	N
011266	10-27-2017	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	180970	843120 199-36-6249.35-001-899000	C	PO Created by Req: 180985	88.48	N
				MELISSA HIGH SCH	180970	843114 199-36-6249.35-001-899000	C	PO Created by Req: 180985	25.88	N
				MELISSA HIGH SCH	180970	M832362 199-36-6249.35-001-899000	C	PO Created by Req: 180985	575.00	N
				MELISSA HIGH SCH	180970	843114 199-36-6399.35-001-899000	C	PO Created by Req: 180985	250.00	N
								<b>Check 011266 Total:</b>	<b>939.36</b>	
011267	10-27-2017	34807	WILLIE HENDERSON	MELISSA HIGH SCH	000140	FBALL 10/12 199-36-6299.30-001-891000	C	FOOTBALL 10/12	153.00	N
011268	10-31-2017	05443	INSIGHT SYSTEMS EX	DISTRICT WIDE	180784	204285 199-11-6649.53-999-899000	C	NEW SCHOOL SERVERS	3,976.00	N
011269	10-31-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180682	GUZVORFHAHLH 199-11-6399.00-001-823000	C	SPED/THE TALENT CODE	114.90	N
				MELISSA RIDGE EL	180371	235632303276 199-11-6399.00-102-811000	C	The Talent Code Purchase	465.20	N
				MELISSA RIDGE EL	180776	CAVWFLBQOZHJ 199-11-6399.00-102-811000	C	Shades for Doors	128.40	N
				MELISSA RIDGE INT	180723	CNTZMNWKTHUU 199-11-6399.01-105-811000	C	BOOK ORDER	71.88	N
				MELISSA RIDGE INT	180770	BZPSOUWADRIE 199-11-6399.02-105-811000	C	CLASSROOM SUPPLIES	98.59	N
				MELISSA RIDGE INT	180770	DADALOMCXEJZ 199-11-6399.02-105-811000	C	CLASSROOM SUPPLIES	89.97	N
				MELISSA RIDGE EL	180565	186722450288 199-11-6399.03-102-811000	C	Timers	64.95	N
				MELISSA RIDGE INT	180767	BBRWTEVDYCTP 199-11-6399.25-105-811000	C	CLASSROOM SUPPLIES	49.01	N
				MELISSA RIDGE INT	180767	BAHPERHWGVUS 199-11-6399.25-105-811000	C	CLASSROOM SUPPLIES	41.78	N
				DISTRICT WIDE	180410	239750210724 199-11-6399.43-999-823001	C	PO Created by Req: 180331	10.29	N
				DISTRICT WIDE	180551	275315654343 199-11-6399.53-999-811000	C	PARTS	42.96	N
				DISTRICT WIDE	180342	074714227395 199-11-6399.53-999-811000	C	PARTS AND TRIALS	15.98	N
				DISTRICT WIDE	180342	233428383779 199-11-6399.53-999-811000	C	PARTS AND TRIALS	637.74	N
				DISTRICT WIDE	180551	129809498140 199-11-6399.53-999-811000	C	PARTS	269.93	N
				MELISSA HIGH SCH	180361	159647889857 199-12-6399.00-001-811000	C	LIBRARY PROF COMM/SU	53.07	N
				MELISSA HIGH SCH	180635	HBJSBRFPTQZF 199-12-6399.00-001-811000	C	LIBRARY SUPPLIES	12.30	N
				MELISSA HIGH SCH	180361	159649189661 199-12-6399.00-001-811000	C	LIBRARY PROF COMM/SU	94.99	N
				MELISSA HIGH SCH	180635	KHUNICQJVGQ 199-12-6399.00-001-811000	C	LIBRARY SUPPLIES	207.37	N

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				DISTRICT WIDE	180452	284852871272	C	BOOKS	58.15	N
					199-13-6399.42-999-899000					
				DISTRICT WIDE	180452	075341793318	C	BOOKS	51.35	N
					199-13-6399.42-999-899000					
				DISTRICT WIDE	180410	239750210724	C	PO Created by Req: 180331	31.07	N
					199-21-6399.43-999-823001					
				DISTRICT WIDE	180410	062135424813	C	PO Created by Req: 180331	31.24	N
					199-21-6399.43-999-823001					
				DISTRICT WIDE	180623	ecYpRvQPBOXp	C	PO Created by Req: 180631	46.01	N
					199-21-6499.43-999-823000					
				DISTRICT WIDE	180484	256185536932	C	PO Created by Req: 180492	77.91	N
					199-21-6499.43-999-823000					
				DISTRICT WIDE		180484	M	REFUND	-54.11	N
					199-21-6499.43-999-823000					
				MELISSA RIDGE EL	180598	BVJGGMXVRZFS	C	Bookcases	134.04	N
					199-31-6399.00-102-811000					
				DISTRICT WIDE	180455	157925417831	C	PO Created by Req: 180463	119.00	N
					199-34-6399.00-999-899000					
				MELISSA HIGH SCH	180469	BZLPMCSVUNXJ	C	PROPS/COSTUMES WEDD	19.80	N
					199-36-6399.10-001-899000					
				MELISSA HIGH SCH	180469	BNJYAFQATSEL	C	PROPS/COSTUMES WEDD	765.85	N
					199-36-6399.10-001-899000					
				MELISSA HIGH SCH	180320	144273246900	C	OAP SCRIPT PETER AND	348.95	N
					199-36-6399.10-001-899000					
				MELISSA HIGH SCH	180441	111776435961	C	PENNANT FOR CC	71.02	N
					199-36-6399.30-001-891000					
				MELISSA HIGH SCH	180447	018348516798	C	HIGH PERFORMANCE	23.33	N
					199-36-6399.30-001-891000					
				MELISSA JR. HIGH	180457	185017743051	C	TALENT CODE FOR COAC	95.20	N
					199-36-6399.30-101-891000					
				MELISSA JR. HIGH	180457	268314256112	C	TALENT CODE FOR COAC	184.48	N
					199-36-6399.30-101-891000					
				MELISSA HIGH SCH	180427	VPAXABPBQOKK	C	Sound System	22.25	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180427	DJQAIUJXHTQR	C	Sound System	19.90	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180338	057354105416	C	CHOIR SPPLIES/TONER/P	460.46	N
					199-36-6399.37-001-899000					
				DISTRICT WIDE	180491	170231748668	C	BAND SAW BLADES	41.01	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180549	124794876778	C	FRIDGE DOOR CLOSER	208.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180547	250360675004	C	STEELEX D2581	178.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180547	149187243911	C	STEELEX D2581	229.99	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	180555	151169644570	C	BADGE CLIPS	35.18	N
					199-53-6399.46-750-899000					
<b>Check 011269 Total:</b>									<b>5,667.39</b>	
011270	10-31-2017	03536	APPERSON PRINT RE	MELISSA HIGH SCH	180774	043959	C	SCANTRONS	179.66	N
					199-11-6399.00-001-811000					

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011271	10-31-2017	33751	CXTEC	DISTRICT WIDE	180263 199-11-6399.53-999-811000	6896390	C	PHONES	2,145.00	N
011272	10-31-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180813 199-11-6399.53-999-811000	KPB6771	C	HARD DRIVES FOR	68.64	N
				DISTRICT WIDE	180813 199-11-6399.53-999-811000	KNW7551	C	HARD DRIVES FOR	103.28	N
				DISTRICT WIDE	180813 199-11-6399.53-999-811000	KNP9606	C	HARD DRIVES FOR	147.30	N
				DISTRICT WIDE	180887 199-11-6399.53-999-811000	KNV3656	C	WIDI	722.50	N
<b>Check 011272 Total:</b>									<b>1,041.72</b>	
011273	10-31-2017	34315	CLAYTON MCCARTER	DISTRICT WIDE	180994 199-36-6411.00-999-899000	COACHES	C	PER DIEM STATE XC	126.00	N
				DISTRICT WIDE	180994 199-36-6412.00-999-899000	STUDENTS	C	PER DIEM STATE XC	472.50	N
<b>Check 011273 Total:</b>									<b>598.50</b>	
011274	10-31-2017	02690	COPYPRO	MELISSA RIDGE EL	180932 199-11-6399.00-102-811000	POST CARDS	C	HME Postcards	200.00	N
011275	10-31-2017	33844	CORGAN	DISTRICT WIDE	181016 694-81-6629.36-999-899001	16181.0000-14	C	BASEBALL/SOFTBALL FIE	8,157.53	N
011276	10-31-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	181013 199-51-6257.00-001-899000	172960032615954	C	ELECTRIC	18,148.40	N
				MELISSA JR. HIGH	181013 199-51-6257.00-101-899000	172960032615954	C	ELECTRIC	4,179.30	N
				MELISSA RIDGE INT	181013 199-51-6257.00-105-899000	172960032615954	C	ELECTRIC	6,244.86	N
				DISTRICT WIDE	181013 199-51-6257.01-999-899000	172960032615954	C	ELECTRIC	1,897.80	N
				DISTRICT WIDE	181013 199-51-6257.02-999-899000	172960032615954	C	ELECTRIC	886.91	N
<b>Check 011276 Total:</b>									<b>31,357.27</b>	
011277	10-31-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180239 199-36-6399.30-001-891000	25231	C	TENNIS SUPPLIES	1,794.00	N
				MELISSA HIGH SCH	180239 199-36-6399.32-001-891000	25231	C	TENNIS SUPPLIES	1,794.00	N
<b>Check 011277 Total:</b>									<b>3,588.00</b>	
011278	10-31-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	180422 410-11-6321.00-999-899000	953482150	C	SAXON PHONICS	10,165.50	N
011279	10-31-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181009 199-11-6299.00-001-811000	41144339	C	SUBSTITUTES	46.15	N
				MELISSA HIGH SCH	181009 199-11-6299.00-001-811000	41144344	C	SUBSTITUTES	53.25	N
				MELISSA HIGH SCH	181009 199-11-6299.00-001-811000	41144346	C	SUBSTITUTES	53.25	N
				MELISSA HIGH SCH	181009 199-11-6299.00-001-811000	41144337	C	SUBSTITUTES	92.30	N
				MELISSA HIGH SCH	181009 199-11-6299.00-001-811000	41144342	C	SUBSTITUTES	92.30	N
				MELISSA HIGH SCH	181009 199-11-6299.00-001-811000	41144341	C	SUBSTITUTES	56.80	N
				MELISSA HIGH SCH	181009 199-11-6299.00-001-811000	41144338	C	SUBSTITUTES	170.40	N

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				MELISSA HIGH SCH	181009	41144343	C	SUBSTITUTES	106.50	N
						199-11-6299.00-001-811000				
				MELISSA HIGH SCH	181009	41144340	C	SUBSTITUTES	113.60	N
						199-11-6299.00-001-811000				
				MELISSA HIGH SCH	181009	41144345	C	SUBSTITUTES	113.60	N
						199-11-6299.00-001-811000				
				MELISSA RIDGE EL	181009	41144331	C	SUBSTITUTES	426.00	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	181009	41144335	C	SUBSTITUTES	227.20	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	181009	41144332	C	SUBSTITUTES	596.40	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	181009	41144333	C	SUBSTITUTES	106.50	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	181009	41144336	C	SUBSTITUTES	106.50	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	181009	41144334	C	SUBSTITUTES	113.60	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	181009	41144841	C	SUBSTITUTES	393.92	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE INT	181009	41144353	C	SUBSTITUTES	56.80	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	181009	41144357	C	SUBSTITUTES	56.80	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	181009	41144842	C	SUBSTITUTES	426.00	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	181009	41144359	C	SUBSTITUTES	220.10	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	181009	41144354	C	SUBSTITUTES	312.40	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	181009	41144355	C	SUBSTITUTES	106.50	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	181009	41144358	C	SUBSTITUTES	106.50	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	181009	41144356	C	SUBSTITUTES	113.60	N
						199-11-6299.00-105-811000				
								<b>Check 011279 Total:</b>	<b>4,266.97</b>	
011280	10-31-2017	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	180828	3130651017	C	Kinder Supplies	405.74	N
						199-11-6399.00-102-811000				
011281	10-31-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	180669	553029256	C	AUX GYM AC UNIT	464.00	N
						199-51-6499.00-999-899000				
				DISTRICT WIDE	180669	553029255	C	AUX GYM AC UNIT	891.98	N
						199-51-6499.00-999-899000				
								<b>Check 011281 Total:</b>	<b>1,355.98</b>	
011282	10-31-2017	04044	LONE STAR FURNISHI	DISTRICT WIDE	180492	20170762	C	TAN BUILDING RENO	2,023.00	N
						695-81-6629.00-999-899001				
011283	10-31-2017	34817	LUKE SCRIBNER	DISTRICT WIDE	181015	COACHES	C	PER DIEM STATE XC	126.00	N
						199-36-6411.00-999-899000				
				DISTRICT WIDE	181015	STUDENTS	C	PER DIEM STATE XC	525.00	N
						199-36-6412.00-999-899000				
								<b>Check 011283 Total:</b>	<b>651.00</b>	

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011284	10-31-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180830	972438042001 199-11-6399.00-102-811000	C	2nd Grade Supplies	77.00	N
				MELISSA RIDGE EL	180825	972435044001 199-11-6399.00-102-811000	C	Dyslexia Supplies	12.08	N
				MELISSA RIDGE EL	180830	972438043001 199-11-6399.00-102-811000	C	2nd Grade Supplies	7.15	N
				MELISSA RIDGE EL	180825	972427846001 199-11-6399.00-102-811000	C	Dyslexia Supplies	63.25	N
				MELISSA RIDGE EL	180838	972653909001 199-11-6399.00-102-811000	C	PE Supplies	46.38	N
				MELISSA RIDGE EL	180826	972436030001 199-11-6399.00-102-811000	C	Kinder Supplies	77.40	N
				MELISSA RIDGE EL	180837	972653770001 199-11-6399.00-102-811000	C	3rd Grade Supplies	54.57	N
				MELISSA RIDGE EL	180826	972436029001 199-11-6399.00-102-811000	C	Kinder Supplies	51.58	N
				MELISSA RIDGE EL	180836	972654625001 199-11-6399.00-102-811000	C	SPED Supplies	19.60	N
				MELISSA RIDGE EL	180838	972653830001 199-11-6399.00-102-811000	C	PE Supplies	37.67	N
				MELISSA RIDGE EL	180826	972436032001 199-11-6399.00-102-811000	C	Kinder Supplies	8.69	N
				MELISSA RIDGE EL	180838	972653910001 199-11-6399.00-102-811000	C	PE Supplies	12.73	N
				MELISSA RIDGE EL	180826	972435787001 199-11-6399.00-102-811000	C	Kinder Supplies	313.09	N
				MELISSA RIDGE EL	180830	972437880001 199-11-6399.00-102-811000	C	2nd Grade Supplies	620.22	N
				MELISSA RIDGE EL	180839	972654292001 199-11-6399.00-102-811000	C	PK Supplies	197.46	N
				MELISSA RIDGE EL	180837	972653732001 199-11-6399.00-102-811000	C	3rd Grade Supplies	942.88	N
				MELISSA RIDGE EL	180836	972654597001 199-11-6399.00-102-811000	C	SPED Supplies	115.96	N
				MELISSA JR. HIGH	180864	972873318001 199-11-6399.01-101-811000	C	supplies	218.01	N
				MELISSA RIDGE INT	180899	973310145001 199-11-6399.24-105-811000	C	SUPPLIES	139.72	N
				MELISSA RIDGE INT	180899	973310290001 199-11-6399.24-105-811000	C	SUPPLIES	110.76	N
				DISTRICT WIDE	180628	968968686001 199-11-6399.53-999-811000	C	BATTERIES	50.15	N
				DISTRICT WIDE	180851	972815943001 199-21-6399.43-999-823000	C	PO Created by Req: 180837	130.74	N
<b>Check 011284 Total:</b>									<b>3,307.09</b>	
011285	10-31-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-431164 199-34-6319.00-999-899000	C	OPEN PO FOR PARTS	41.90	N
011286	10-31-2017	04386	REALLY GOOD STUFF,	MELISSA RIDGE EL	180827	6265263 199-11-6399.00-102-811000	C	Kinder Supplies	30.90	N
				MELISSA RIDGE EL	180829	6265261 199-11-6399.00-102-811000	C	2nd Grade Supplies	108.85	N
<b>Check 011286 Total:</b>									<b>139.75</b>	

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011287	10-31-2017	04982	RIDDELL/ALL AMERICA	DISTRICT WIDE	180989	950497443	C	1 HELMET RECERTIFICATI	39.55	N
					199-36-6499.30-999-891000					
011288	10-31-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	180698	005072	C	PO Created by Req: 180707	92.21	N
					199-21-6499.43-999-823000					
			MELISSA HIGH SCH		180541	009715	C	NURSE SUPPLIES	111.74	N
					199-33-6399.00-001-899000					
			DISTRICT WIDE		180751	005071	C	PO Created by Req: 180764	25.46	N
					199-34-6499.00-999-899002					
			MELISSA HIGH SCH		180744	000769	C	PRESS BOX	174.32	N
					199-36-6399.36-001-891000					
			MELISSA HIGH SCH		180582	008411	C	Meals	212.18	N
					199-36-6411.35-001-899000					
			MELISSA HIGH SCH		180660	001022	C	Marching Contest	495.86	N
					199-36-6411.35-001-899000					
			MELISSA HIGH SCH		180834	006234	C	Contest Meals	973.68	N
					199-36-6412.35-001-899000					
			DISTRICT WIDE		180540	009734	C	6' TABLES	999.60	N
					199-51-6319.00-999-899000					
			FINANCE & OPERAT		000150	000920	C	PB CRACKERS	13.76	N
					199-53-6399.46-750-899000					
								<b>Check 011288 Total:</b>	<b>3,098.81</b>	
011289	10-31-2017	34796	SHEEPDAWG UNION	DISTRICT WIDE	181007	SAFETY	C	DEFENDER PROGRAM	1,400.00	N
					199-52-6299.52-999-899000					
011290	10-31-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180936	000461219	C	HME CAFE PROJECTOR A	60.05	N
					199-11-6399.53-999-811000					
			DISTRICT WIDE		180936	000461223	C	HME CAFE PROJECTOR A	24.31	N
					199-11-6399.53-999-811000					
			DISTRICT WIDE		180783	000461544	C	PARTS ETC	9.32	N
					199-11-6399.53-999-811000					
			DISTRICT WIDE		180936	000461043	C	HME CAFE PROJECTOR A	50.78	N
					199-11-6399.53-999-811000					
			DISTRICT WIDE		180936	000461064	C	HME CAFE PROJECTOR A	169.14	N
					199-11-6399.53-999-811000					
			DISTRICT WIDE		180936	000461263	C	HME CAFE PROJECTOR A	580.58	N
					199-11-6399.53-999-811000					
			DISTRICT WIDE		180936	000461282	C	HME CAFE PROJECTOR A	139.90	N
					199-11-6399.53-999-811000					
			DISTRICT WIDE		180936	000461120	C	HME CAFE PROJECTOR A	279.90	N
					199-11-6399.53-999-811000					
								<b>Check 011290 Total:</b>	<b>1,313.98</b>	
011291	10-31-2017	02338	SPRINT	DISTRICT WIDE	181010	135546173-075	C	09/17-10/16	261.29	N
					199-51-6256.02-999-899000					
011292	10-31-2017	02940	SUPPLYWORKS	MELISSA HIGH SCH	180841	416861979	C	FIELDHOUSE SOAP	663.76	N
					199-36-6399.30-001-891000					
011293	10-31-2017	34429	GEOFF BRYANT	MELISSA HIGH SCH	180985	8858	C	ANNUAL MEMBERSHIP	225.00	N
					199-36-6495.30-001-891000					
011294	10-31-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	180449	002151	C	ACADEMY SUPPLIES	48.02	N
					198-11-6399.00-102-811000					
			MELISSA RIDGE EL		180449	005105	C	ACADEMY SUPPLIES	61.16	N
					198-11-6399.00-102-811000					
			MELISSA RIDGE EL		180449	004328	C	ACADEMY SUPPLIES	76.73	N
					198-11-6399.00-102-811000					



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				MELISSA RIDGE EL	180449	004386	C	ACADEMY SUPPLIES	79.88	N
					198-11-6399.00-102-811000					
				MELISSA JR. HIGH	180153	001878	C	supplies	143.47	N
					199-11-6399.02-101-811000					
				MELISSA RIDGE INT	180273	006713	C	ART SUPPLIES	134.81	N
					199-11-6399.06-105-811000					
				DISTRICT WIDE	180434	003403	C	PO Created by Req: 180444	59.58	N
					199-34-6399.00-999-899000					
				DISTRICT WIDE	180750	008528	C	PO Created by Req: 180763	89.06	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180583	003145	C	PO Created by Req: 180594	41.18	N
					199-34-6499.00-999-899002					
				MELISSA HIGH SCH	180662	009783	C	SUPPLIES	133.39	N
					199-36-6399.32-001-891000					
				SUPERINTENDENT	180687	007713	C	STAFF RECEPTION	30.47	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	180614	004350	C	STAFF SUPPLIES	40.49	N
					199-41-6499.00-701-899000					
				DISTRICT WIDE	180293	007496	C	DISTILLED WATER FOR B	14.48	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	180614	004350	C	STAFF SUPPLIES	7.76	N
					199-53-6499.46-750-899002					
								<b>Check 011294 Total:</b>	<b>960.48</b>	
011295	10-31-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180999	796702	C	WATER DELIVERIES	59.45	N
					199-53-6499.46-750-899002					
011296	10-31-2017	02392	WHATABURGER/ARLIN	MELISSA HIGH SCH	180444	483	C	TENNIS MEALS	82.41	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180444	483	D	WRONG ADDRESS	-82.41	N
					199-36-6412.30-001-891000					
								<b>Check 011296 Total:</b>	<b>.00</b>	
011297	11-03-2017	05608	CITY SIGN SERVICES,		181076	70730 REWRITE	C	CHECK REWRITE	7,997.50	N
					199-00-2111.00-000-800000					
011298	11-03-2017	33444	AL BREEDLOVE	DISTRICT WIDE	000168	VBALL 10/23	C	VBALL 10/23	89.24	N
					199-36-6219.32-999-891000					
011299	11-03-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	181075	10726	C	PEST CONTROL	450.00	N
					199-51-6249.51-999-899000					
				DISTRICT WIDE	181075	10724	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-899000					
								<b>Check 011299 Total:</b>	<b>1,735.00</b>	
011300	11-03-2017	34336	BRENTON HORTON	DISTRICT WIDE	000167	VBALL 10/23	C	VBALL 10/23	101.27	N
					199-36-6219.32-999-891000					
011301	11-03-2017	34280	BRETT LITTLE	MELISSA HIGH SCH	000165	FBALL 10/27	C	FBALL 10/27	103.00	N
					199-36-6299.30-001-891000					
011302	11-03-2017	34812	CITY OF ALLEN	MELISSA HIGH SCH	180988	DEPOSIT	C	DEPOSIT FOR GRADUATI	2,750.00	N
					199-11-6399.97-001-811000					
011303	11-03-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	173.32	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	507.36	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	1,781.43	N
					199-51-6255.00-001-899000					

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				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	164.85	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	496.85	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	606.94	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	446.95	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	323.98	N
					199-51-6255.00-001-899000					
				MELISSA JR. HIGH	181062	09/19-10/19	C	WATER	388.29	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181062	09/19-10/19	C	WATER	370.37	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181062	09/19-10/19	C	WATER	883.37	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181062	09/19-10/19	C	WATER	201.68	N
					199-51-6255.00-101-899000					
				MELISSA RIDGE EL	000171	09/19-10/19	C	WATER	174.39	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	000171	09/19-10/19	C	WATER	1,391.54	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	000171	09/19-10/19	C	WATER	173.55	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	000171	09/19-10/19	C	WATER	316.89	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE INT	181062	09/19-10/19	C	WATER	1,370.21	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	181062	09/19-10/19	C	WATER	417.95	N
					199-51-6255.00-105-899000					
				DISTRICT WIDE	181062	09/19-10/19	C	WATER	72.04	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181062	09/19-10/19	C	WATER	54.86	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181062	09/19-10/19	C	WATER	2,359.34	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181062	09/19-10/19	C	WATER	404.05	N
					199-51-6255.02-999-899000					
								<b>Check 011303 Total:</b>	<b>13,080.21</b>	
011304	11-03-2017	02690	COPYPRO	MELISSA RIDGE EL	181017	STUDENT	C	MAP Printing for Report Car	360.00	N
					199-11-6399.20-102-811000					
011305	11-03-2017	33844	CORGAN	DISTRICT WIDE	181020	16181.0000-15	C	BASEBALL/SOFTBALL	12,236.31	N
					694-81-6629.36-999-899001					
011306	11-03-2017	33355	DAVID ROBBS	MELISSA HIGH SCH	000163	FBALL 10/26	C	FBALL 10/26	153.00	N
					199-36-6299.30-001-891000					
011307	11-03-2017	34821	DERRICK ATCHISON	MELISSA HIGH SCH	000162	FBALL 10/26	C	FBALL 10/26	153.00	N
					199-36-6299.30-001-891000					
011308	11-03-2017	01903	DIRECT ENERGY	DISTRICT WIDE	181063	172990032652217	C	ANNEX	35.13	N
					199-51-6257.02-999-899000					

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011309	11-03-2017	34776	DOMINO'S TEXOMA		000151	9279-112649	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112650	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112757	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112758	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112877	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112878	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-113000	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-113001	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-113150	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-113149	Y	PIZZA	36.75	N
					240-35-6341.00-101-899000					
					000151	9279-112648	Y	PIZZA	198.45	N
					240-35-6341.00-001-899000					
					000151	9279-112756	Y	PIZZA	198.45	N
					240-35-6341.00-001-899000					
					000151	9279-112876	Y	PIZZA	198.45	N
					240-35-6341.00-001-899000					
					000151	9279-112999	Y	PIZZA	198.45	N
					240-35-6341.00-001-899000					
					000151	9279-113148	Y	PIZZA	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113064	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113661	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113760	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113847	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113917	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA JR. HIGH		181059	9279-101817	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113064	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113762	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113948	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-114066	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113662	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113761	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					

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				MELISSA JR. HIGH	181059	9279-113848	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181059	9279-113949	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181059	9279-114065	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					
								<b>Check 011309 Total:</b>	<b>3,307.50</b>	
011310	11-03-2017	04699	DONNIE RAYFORD JR	DISTRICT WIDE	000154	VBALL 10/23	C	VBALL 10/23	80.43	N
					199-36-6219.32-999-891000					
011311	11-03-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	045412018	C	PO Created by Req: 180712	1,608.23	N
					199-34-6311.00-999-899000					
011312	11-03-2017	03586	EMPIRE PAPER CO.		181006	0371451	Y	CUSTODIAL SUPPLIES	399.61	N
					199-51-6319.01-999-899000					
011313	11-03-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	181071	1248	C	DINNERS	239.00	N
					199-36-6499.36-999-891000					
				DISTRICT WIDE	181071	1245	C	DINNERS	597.50	N
					199-36-6499.36-999-891000					
								<b>Check 011313 Total:</b>	<b>836.50</b>	
011314	11-03-2017	34279	JOHN KRENEK	MELISSA HIGH SCH	000164	FBALL 10/27	C	FBALL 10/27	103.00	N
					199-36-6299.30-001-891000					
011315	11-03-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181060	42145644	C	MHS SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145645	C	MHS SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145652	C	MHS SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145654	C	MHS SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42146190	C	MHS SUBS	60.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145647	C	MHS SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145648	C	MHS SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145649	C	MHS SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145651	C	MHS SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145646	C	MHS SUBS	461.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145650	C	MHS SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42146189	C	MHS SUBS	201.90	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181060	42145653	C	MHS SUBS	205.90	N
					199-11-6299.00-001-811000					
								<b>Check 011315 Total:</b>	<b>1,867.10</b>	
011316	11-03-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	181043	BUS 25	C	PO Created by Req: 181059	22.00	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	181043	BUS 26	C	PO Created by Req: 181059	22.00	N
					199-34-6499.00-999-899002					
								<b>Check 011316 Total:</b>	<b>44.00</b>	

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011317	11-03-2017	34719	KENNETH STRODER	MELISSA HIGH SCH	000156	SEC. 10/27 199-36-6299.30-001-891000	C	SECURITY	140.00	N
011318	11-03-2017	00290	KIRBY RESTAURANT &	MELISSA HIGH SCH	181057	385857 240-35-6399.00-001-899000	C	CHEMICALS	150.00	N
				MELISSA JR. HIGH	181057	385856 240-35-6399.00-101-899000	C	CHEMICALS	123.95	N
<b>Check 011318 Total:</b>									<b>273.95</b>	
011319	11-03-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	181055	10262338 198-11-6499.00-102-811000	C	FOOD	310.01	N
				MELISSA HIGH SCH	181055	10262340 240-35-6341.00-001-899000	C	FOOD	1,158.72	N
				MELISSA JR. HIGH	181055	10262339 240-35-6341.00-101-899000	C	FOOD	2,722.84	N
				MELISSA RIDGE EL	181055	10262337 240-35-6341.00-102-899000	C	FOOD	714.69	N
<b>Check 011319 Total:</b>									<b>4,906.26</b>	
011320	11-03-2017	33517	LISA ELAINE TYSON	DISTRICT WIDE	181065	09222017 199-11-6219.43-999-823000	C	PO Created by Req: 181083	600.00	N
011321	11-03-2017	34298	MICHAEL TRIPP	MELISSA HIGH SCH	000159	FBALL 10/27 199-36-6299.30-001-891000	C	FBALL 10/27	103.00	N
011322	11-03-2017	04426	MSB	DISTRICT WIDE	181054	79183 199-11-6299.43-999-823000	C	MEDICAID	116.44	N
011323	11-03-2017	00478	OAK FARMS		000152	2127294 240-35-6341.00-001-899000	Y	DAIRY	38.82	N
					000152	2139081 240-35-6341.00-001-899000	Y	DAIRY	60.82	N
					000152	2127301 240-35-6341.00-102-899000	Y	DAIRY	181.16	N
					000152	2127295 240-35-6341.00-101-899000	Y	DAIRY	168.22	N
					000152	2139082 240-35-6341.00-101-899000	Y	DAIRY	168.22	N
					000152	2134465 240-35-6341.00-101-899000	Y	DAIRY	155.28	N
					000152	2134471 240-35-6341.00-102-899000	Y	DAIRY	155.28	N
<b>Check 011323 Total:</b>									<b>927.80</b>	
011324	11-03-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-431164 199-34-6319.00-999-899000	C	OPEN PO FOR PARTS	41.90	N
011325	11-03-2017	02649	PAUL WOOD	MELISSA HIGH SCH	000157	FBALL 10/27 199-36-6299.30-001-891000	C	FBALL 10/27	103.00	N
011326	11-03-2017	05322	PETE SLAUGHTER	MELISSA HIGH SCH	000158	FBALL 10/27 199-36-6299.30-001-891000	C	FBALL 10/27	103.00	N
011327	11-03-2017	03687	RODNEY ALLISON	MELISSA HIGH SCH	000160	FBALL 10/26 199-36-6299.30-001-891000	C	FBALL 10/26	153.00	N
011328	11-03-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	181045	109652 199-34-6249.00-999-899002	C	PO Created by Req: 181063	350.04	N
				DISTRICT WIDE	181045	109649 199-34-6249.00-999-899002	C	PO Created by Req: 181063	339.97	N

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				DISTRICT WIDE	180063	MP171575	C	PO Created by Req: 180067	70.76	N
					199-34-6319.00-999-899000					
								<b>Check 011328 Total:</b>	<b>760.77</b>	
011329	11-03-2017	03101	STEPHEN SULLIVAN	DISTRICT WIDE	000155	VBALL 10/23	C	VBALL 10/23	86.05	N
					199-36-6219.32-999-891000					
011330	11-03-2017	33448	TEXAS ASSOCIATION		181025	PITZER	Y	MEMBERSHIP DUES	165.00	N
					199-36-6495.30-001-891000					
011331	11-03-2017	34736	WENGER CORPORATI	MELISSA HIGH SCH	180414	735341	C	CHOIRFOLIO CABINET	1,357.00	N
					199-36-6399.37-001-899000					
011332	11-03-2017	02392	WHATABURGER #483	MELISSA HIGH SCH	000172	09/16	C	180444 REWRITE	82.41	N
					199-36-6412.30-001-891000					
011333	11-03-2017	02957	WILLIAM DIXON	MELISSA HIGH SCH	000161	FBALL 10/26	C	FBALL 10/26	153.00	N
					199-36-6299.30-001-891000					
011334	11-03-2017	00727	WYLIE HIGH SCHOOL	MELISSA HIGH SCH	181030	DEBATE TOURNY	C	ENTRY FEES/WYLIE DEBA	640.00	N
					199-36-6499.11-001-899000					
011335	11-07-2017	05443	INSIGHT SYSTEMS EX	MELISSA HIGH SCH	180961	INV204586	C	CTE/10 HP 840 TOUCH SC	5,293.81	N
					199-11-6399.01-001-822000					
011336	11-07-2017	00550	A T & T	MELISSA HIGH SCH	000178	1163-OCT	C	PHONE	106.04	N
					199-51-6256.00-001-899000					
				MELISSA HIGH SCH	000178	4216-OCT	C	PHONE	447.90	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	000178	4384-OCT	C	PHONE	32.54	N
					199-51-6256.00-101-899000					
				MELISSA JR. HIGH	000178	1083-OCT	C	PHONE	70.69	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	000178	2617-OCT	C	PHONE	67.58	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE EL	000178	2632-OCT	C	PHONE	152.32	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE INT	000178	4333-OCT	C	PHONE	499.86	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	000178	2411-OCT	C	PHONE	507.38	N
					199-51-6256.01-999-899000					
								<b>Check 011336 Total:</b>	<b>1,884.31</b>	
011337	11-07-2017	01727	ALERT SERVICES	DISTRICT WIDE	000179	5012972	C	PO 180852	110.50	N
					199-36-6499.30-999-891000					
011338	11-07-2017	01973	APPLE INC.	MELISSA HIGH SCH	180960	4463578626	C	CTE/10 IPADS	7,290.00	N
					199-11-6399.01-001-822000					
				DISTRICT WIDE	180991	4464359003	C	PENCILS	910.00	N
					199-11-6399.53-999-811000					
								<b>Check 011338 Total:</b>	<b>8,200.00</b>	
011339	11-07-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180649	900852661	C	SPECIAL OLYMPIC UNIFO	1,426.00	N
					199-36-6649.30-001-891000					
011340	11-07-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	181087	43851	C	FIRE ALARMS	299.40	N
					199-51-6299.00-999-899000					
				DISTRICT WIDE	181087	43852	C	FIRE ALARMS	299.40	N
					199-51-6299.00-999-899000					
				DISTRICT WIDE	181087	43855	C	FIRE ALARMS	299.40	N
					199-51-6299.00-999-899000					
								<b>Check 011340 Total:</b>	<b>898.20</b>	

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011341	11-07-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180068 199-34-6499.00-999-899002	1008608	C	PO Created by Req: 180072	75.00	N
011342	11-07-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	181061 199-11-6399.53-999-811000	KRQ3802	C	PARTS AND TOOLS	1,008.48	N
				DISTRICT WIDE	180992 199-11-6399.53-999-811000	KQS4319	C	CASES AND HARD	640.48	N
<b>Check 011342 Total:</b>									<b>1,648.96</b>	
011343	11-07-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	000173 240-35-6341.00-001-899000	9279-114588	C	PIZZA	227.85	N
				MELISSA HIGH SCH	000173 240-35-6341.00-001-899000	9279-114674	C	PIZZA	227.85	N
				MELISSA HIGH SCH	000173 240-35-6341.00-001-899000	9279-114782	C	PIZZA	227.85	N
				MELISSA HIGH SCH	000173 240-35-6341.00-001-899000	9279-114967	C	PIZZA	227.85	N
				MELISSA HIGH SCH	000173 240-35-6341.00-001-899000	9279-115033	C	PIZZA	227.85	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-114587	C	PIZZA	51.45	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-114589	C	PIZZA	51.45	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-114675	C	PIZZA	51.45	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-114676	C	PIZZA	51.45	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-114783	C	PIZZA	51.45	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-114784	C	PIZZA	51.45	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-114908	C	PIZZA	51.45	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-114909	C	PIZZA	51.45	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-115034	C	PIZZA	51.45	N
				MELISSA JR. HIGH	000173 240-35-6341.00-101-899000	9279-115035	C	PIZZA	51.45	N
<b>Check 011343 Total:</b>									<b>1,653.75</b>	
011344	11-07-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	181092 240-35-6249.00-999-899000	142536	C	WALK IN COOLER	150.00	N
011345	11-07-2017	34047	ELIGIBILITY TRACKING FINANCE & OPERAT		181084 199-41-6299.00-750-899000	14524	C	MONTHLY RATE	473.75	N
011346	11-07-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	180918 199-51-6319.00-999-899000	1360895	C	PLUMBING SUPPLIES	491.17	N
				DISTRICT WIDE	180917 199-51-6319.01-999-899000	1360896	C	URINAL KIT	170.50	N
<b>Check 011346 Total:</b>									<b>661.67</b>	
011347	11-07-2017	34182	KELLY SERVICES, INC.	MELISSA JR. HIGH	181079 199-11-6299.00-101-811000	41144350	C	MMS SUBS	46.15	N
				MELISSA JR. HIGH	181079 199-11-6299.00-101-811000	42145657	C	MMS SUBS	53.25	N
				MELISSA JR. HIGH	181079 199-11-6299.00-101-811000	42145663	C	MMS SUBS	53.25	N

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				MELISSA JR. HIGH	181079	41144347	C	MMS SUBS	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	41144348	C	MMS SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42146191	C	MMS SUBS	36.93	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	41144349	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	41144351	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	41144352	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145655	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145656	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145661	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145664	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145662	C	MMS SUBS	319.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145658	C	MMS SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145660	C	MMS SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145659	C	MMS SUBS	159.75	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181086	42145643	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181086	42145642	C	SUBS	227.20	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181086	42145641	C	SUBS	532.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181086	42145667	C	SUBS	46.15	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181086	42145665	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181086	42145669	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181086	42145666	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181086	42145668	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								<b>Check 011347 Total:</b>	<b>3,128.98</b>	
011348	11-07-2017	00290	KIRBY RESTAURANT &	MELISSA RIDGE EL	000177	385858	C	CHEMICALS	123.95	N
					240-35-6399.00-102-899000					
011349	11-07-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000176	704203050012	C	BREAD	22.94	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	000176	704203050013	C	BREAD	71.25	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	000176	704203050014	C	BREAD	27.80	N
					240-35-6344.44-102-899000					
								<b>Check 011349 Total:</b>	<b>121.99</b>	



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011350	11-07-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000175	11021445	C	FOOD	979.68	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000175	11021444	C	FOOD	2,252.80	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	000175	11021443	C	FOOD	998.13	N
					240-35-6341.00-102-899000					
								<b>Check 011350 Total:</b>	<b>4,230.61</b>	
011351	11-07-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	181121	553103530	C	BLOWER TRANSITION	128.00	N
					199-51-6499.00-999-899000					
011352	11-07-2017	34395	MICHELLE MCNEAL	DISTRICT WIDE	181078	10/06-11/01	C	PO Created by Req: 181095	1,100.00	N
					199-11-6219.43-999-823000					
011353	11-07-2017	33883	NAVIANCE, INC.	MELISSA HIGH SCH	181083	00039504	C	NAVIANCE	5,612.50	N
					199-31-6399.01-001-811000					
011354	11-07-2017	00478	OAK FARMS	MELISSA JR. HIGH	000174	2146537	C	DAIRY	181.16	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	000174	2146543	C	DAIRY	168.22	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	000174	2139088	C	DAIRY	142.34	N
					240-35-6341.00-102-899000					
								<b>Check 011354 Total:</b>	<b>491.72</b>	
011355	11-07-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180946	974698566001	C	MATH SUPPLIES	29.97	N
					199-11-6399.03-101-811000					
				MELISSA JR. HIGH	180946	974698118001	C	MATH SUPPLIES	535.63	N
					199-11-6399.03-101-811000					
								<b>Check 011355 Total:</b>	<b>565.60</b>	
011356	11-07-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-432032	C	OPEN PO FOR PARTS	6.29	N
					199-34-6319.00-999-899000					
011357	11-07-2017	05624	PEPWEAR LLC	MELISSA HIGH SCH	180793	65679	C	UIL/POLO JACKETS	836.17	N
					199-36-6399.11-001-811000					
011358	11-07-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	181067	56875	C	Annual service period	432.00	N
					198-11-6499.00-102-811000					
011359	11-07-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	180033	148164	C	RECERTIFICATION CLASS	180.00	N
					199-34-6239.00-999-899000					
011360	11-07-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	181085	109686	C	PO Created by Req: 181103	437.84	N
					199-34-6249.00-999-899002					
011361	11-07-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	181000	8471	C	ELECTRICAL SUPPLIES	453.39	N
					199-51-6319.00-999-899000					
011362	11-09-2017	04356	AGILE SPORTS TECHN	DISTRICT WIDE	181039	00077553	C	HUDL BB	900.00	N
					199-36-6499.32-999-891000					
011363	11-09-2017	02156	ATSSB	MELISSA HIGH SCH	181139	BECKER	C	Membership Fees	75.00	N
					199-36-6499.35-001-899001					
				MELISSA HIGH SCH	181139	DUGGER	C	Membership Fees	75.00	N
					199-36-6499.35-001-899001					
				MELISSA HIGH SCH	181139	PICKLE	C	Membership Fees	75.00	N
					199-36-6499.35-001-899001					
				MELISSA HIGH SCH	181139	BAYLESS	C	Membership Fees	75.00	N
					199-36-6499.35-001-899001					
								<b>Check 011363 Total:</b>	<b>300.00</b>	

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011364	11-09-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	181115 199-11-6223.43-999-811000	FY2018284	C	PO Created by Req: 181130	16,777.74	N
011365	11-09-2017	04787	BALFOUR	MELISSA HIGH SCH	181133 199-11-6399.97-001-811000	1756763	C	GRADUATION/DIPLOMA	25.54	N
011366	11-09-2017	34813	BRASWELL BENGAL T	MELISSA HIGH SCH	181040 199-36-6499.32-001-891001	JV TOURNAMENT	C	TENNIS ENTRY FEE	150.00	N
011367	11-09-2017	34826	COREY DURHAM	MELISSA HIGH SCH	181142 199-36-6299.35-001-899000	8	C	MS All Region Clinic	150.00	N
011368	11-09-2017	34743	CORY CARTER	MELISSA HIGH SCH	181113 199-36-6299.35-001-899000	7	C	All Region	150.00	N
011369	11-09-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701 199-34-6311.00-999-899000	018419002	C	PO Created by Req: 180712	1,747.52	N
011370	11-09-2017	34824	ERIN MARIE RADER	MELISSA HIGH SCH	181140 199-36-6299.35-001-899000	1	C	MS All Region Clinic	150.00	N
011371	11-09-2017	00138	FOLLETT	MELISSA HIGH SCH	180589 199-12-6499.00-001-811000	694579F-5	C	LIBRARY BOOKS	92.34	N
011372	11-09-2017	34333	THE GOODYEAR TIRE	DISTRICT WIDE	180925 199-34-6249.00-999-899002	168-1074012	C	PO Created by Req: 180938	1,635.43	N
				DISTRICT WIDE	180925 199-34-6249.00-999-899002	168-1074013	C	PO Created by Req: 180938	1,628.76	N
								<b>Check 011372 Total:</b>	<b>3,264.19</b>	
011373	11-09-2017	34166	JERRY LUTHER	DISTRICT WIDE	181100 199-34-6249.00-999-899002	003720	C	PO Created by Req: 181114	78.00	N
011374	11-09-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	181103 199-11-6219.43-999-823000	1271	C	PO Created by Req: 181117	550.00	N
011375	11-09-2017	34734	KELLI TERZIAN	DISTRICT WIDE	181102 199-11-6219.43-999-823000	1	C	PO Created by Req: 181116	1,400.00	N
011376	11-09-2017	34190	KENNETH MILLER	MELISSA HIGH SCH	181112 199-36-6299.35-001-899000	4	C	All Region	150.00	N
011377	11-09-2017	34466	MANUEL AVILA	DISTRICT WIDE	181161 199-36-6411.32-999-891000	SOCCER CLINIC	C	SOCCER CLINIC MEALS	90.00	N
011378	11-09-2017	34825	MILENA MARIA EGAN	MELISSA HIGH SCH	181141 199-36-6299.35-001-899000	2	C	MS All Region Clinic	150.00	N
011379	11-09-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	181101 199-11-6219.43-999-823002	1594	C	PO Created by Req: 181115	3,020.00	N
011380	11-09-2017	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	180990 199-36-6499.32-001-891001	MEL-PRINCETON	C	GOLF ENTRY	105.00	N
011381	11-09-2017	34367	PALIO'S MELISSA, INC.	DISTRICT WIDE	181008 199-36-6499.32-999-891000	27	C	FOOD - VB DIST MTG	155.00	N
011382	11-09-2017	34746	PATRICK OVERTURF	MELISSA HIGH SCH	181114 199-36-6299.35-001-899000	9	C	All Region	150.00	N
011383	11-09-2017	00545	PEARSON EDUCATION	DISTRICT WIDE	180601 199-11-6339.43-999-823000	11351466	C	PO Created by Req: 180596	496.08	N

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011384	11-09-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	180256	11325156	C	PO Created by Req: 180167	92.00	N
					199-11-6339.43-999-823000					
				DISTRICT WIDE	180073	11365024	C	PO Created by Req: 180075	17.25	N
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				DISTRICT WIDE	180073	11365033	C	PO Created by Req: 180075	16.50	N
					199-11-6339.43-999-823000					
				DISTRICT WIDE	180073	11365027	C	PO Created by Req: 180075	19.50	N
					199-11-6339.43-999-823000					
				DISTRICT WIDE	180258	11324939	C	PO Created by Req: 180249	109.50	N
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011385	11-09-2017	00410	RED RIVER TROPHY	FINANCE & OPERAT	181002	31909	C	WALL OF HONOR	19.15	N
					199-41-6499.47-750-899003					
011386	11-09-2017	34784	RICHARD BONO	MELISSA JR. HIGH	181058	REPAIR	C	Percussion Repair	567.00	N
					199-36-6249.35-101-899000					
011387	11-09-2017	34827	SAMUEL NEWTON PA	MELISSA HIGH SCH	181143	10	C	MS All Region Clinic	150.00	N
					199-36-6299.35-001-899000					
011388	11-09-2017	34346	SETH GALTIER	MELISSA HIGH SCH	181144	5	C	MS All Region Clinic	150.00	N
					199-36-6299.35-001-899000					
011389	11-09-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180936	000462174	C	HME CAFE PROJECTOR A	49.29	N
					199-11-6399.53-999-811000					
011390	11-09-2017	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	181080	000269	C	Percussion Tech	5,000.00	N
					199-36-6299.35-001-899000					
011391	11-09-2017	00996	TASB, INC	SUPERINTENDENT	180254	536388	C	REGISTRATION FOR TASB	159.00	N
					199-41-6411.00-701-899000					
011392	11-09-2017	33448	TEXAS ASSOCIATION	DISTRICT WIDE	181104	AVILA	C	MEMBERSHIP FEE	165.00	N
					199-36-6411.32-999-891000					
011393	11-09-2017	00618	TEXAS HIGH SCHOOL	MELISSA JR. HIGH	181046	RAGAN	C	MEMBERSHIP DUES	55.00	N
					199-36-6495.30-101-891000					
011394	11-09-2017	02564	TMEA REGION 25 VOC	MELISSA HIGH SCH	181093	ALL REGION	C	CHOIR MEALS/REGION CL	56.00	N
					199-36-6499.37-001-899000					
				MELISSA HIGH SCH	181111	PRE-AREA FEES	C	CHOIR PRE-AREA AUDITI	90.00	N
					199-36-6499.37-001-899000					
<b>Check 011394 Total:</b>									<b>146.00</b>	
011395	11-09-2017	34519	SUMMIT INTEGRATION	DISTRICT WIDE	180489	984167	C	SEPT RFP	4,156.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180489	984450	C	SEPT RFP	14,240.00	N
					199-11-6639.53-999-899000					
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011396	11-09-2017	34811	YSIDRO DANIEL MARTI	MELISSA HIGH SCH	180997	JUDGE	C	Colorguard	150.00	N
					199-36-6299.35-001-899000					
011397	11-10-2017	34182	KELLY SERVICES, INC.		180593	37116606	Y	TITLE II SUBS	92.30	N
					255-13-6219.00-999-899000					
					180593	37116629	Y	TITLE II SUBS	92.30	N
					255-13-6219.00-999-899000					
					180593	37116601	Y	TITLE II SUBS	106.50	N
					255-13-6219.00-999-899000					
					180593	37116607	Y	TITLE II SUBS	106.50	N
					255-13-6219.00-999-899000					

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					180593	37116599	Y	TITLE II SUBS	113.60	N
					255-13-6219.00-999-899000					
					180593	37116603	Y	TITLE II SUBS	113.60	N
					255-13-6219.00-999-899000					
					180593	37116632	Y	TITLE II SUBS	113.60	N
					255-13-6219.00-999-899000					
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011398	11-13-2017	33453	KELLEY S. PITZER	MELISSA HIGH SCH	181159	PER DIEM	C	COACHING SCHOOL STIP	90.00	N
					199-36-6411.30-001-891000					
011399	11-13-2017	34829	TIM BROWN	MELISSA RIDGE EL	181125	PER DIEM	C	TSCA Per Diem	126.00	N
					199-31-6399.00-102-811000					
011400	11-13-2017	01142	ANDREAS LISS	MELISSA HIGH SCH	000184	FBALL 11/03	C	FOOTBALL 11/03	103.00	N
					199-36-6299.30-001-891000					
011401	11-13-2017	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	181136	0000226134	C	NEWSPAPER PUB.	42.80	N
					199-41-6329.47-750-899000					
011402	11-13-2017	00002	BLUE RIDGE BOYS BA	MELISSA HIGH SCH	181146	BBALL TOURNY	C	BLUE RIDGE MS BB TOUR	200.00	N
					199-36-6499.30-001-891000					
011403	11-13-2017	05352	BRENT WILSON	MELISSA HIGH SCH	000185	FBALL 11/03	C	FOOTBALL 11/03	103.00	N
					199-36-6299.30-001-891000					
011404	11-13-2017	34012	CARRIE JOHNSON	DISTRICT WIDE	181194	10/11-11/10	C	PO Created by Req: 181211	1,005.00	N
					199-11-6219.43-999-823000					
011405	11-13-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	181167	09/21-10/20	C	INTERNET FEE	3,763.20	N
					199-53-6249.53-999-899000					
011406	11-13-2017	01891	COLLIN COUNTY TREA	DISTRICT WIDE	181170	9916325	C	CHILD ABUSE TASK FORC	1,000.00	N
					199-52-6299.52-999-899001					
011407	11-13-2017	02203	DEL KLINE	MELISSA HIGH SCH	000189	FBALL 11/02	C	FOOTBALL 11/02	153.00	N
					199-36-6299.30-001-891000					
011408	11-13-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181183	9279-115699	C	CAMPUS PIZZAS	227.85	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181183	9279-115880	C	CAMPUS PIZZAS	227.85	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181183	9279-115993	C	CAMPUS PIZZAS	227.85	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181183	9279-116101	C	CAMPUS PIZZAS	227.85	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181183	9279-115700	C	CAMPUS PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181183	9279-115701	C	CAMPUS PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181183	9279-115881	C	CAMPUS PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181183	9279-115882	C	CAMPUS PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181183	9279-115994	C	CAMPUS PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181183	9279-115995	C	CAMPUS PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181183	9279-116102	C	CAMPUS PIZZAS	51.45	N
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				MELISSA JR. HIGH	181183	9279-116103	C	CAMPUS PIZZAS	51.45	N
					240-35-6341	00-101-899000				
								<b>Check 011408 Total:</b>	<b>1,323.00</b>	
011409	11-13-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	027425006	C	PO Created by Req: 180712	1,257.14	N
					199-34-6311	00-999-899000				
011410	11-13-2017	34498	ESTELLA LOPEZ	FINANCE & OPERAT	181180	PER DIEM	C	PER DIEM	36.00	N
					199-41-6411	00-750-899000				
				FINANCE & OPERAT	181180	PER DIEM	D	DIDN'T GO TO CONF.	-36.00	N
					199-41-6411	00-750-899000				
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011411	11-13-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	181166	TXMCK123259	C	MAINT. SUPPLIES	25.90	N
					199-51-6319	00-999-899000				
011412	11-13-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	000191	3 OCT. GAMES	C	PLAY BY PLAY	300.00	N
					199-36-6299	30-001-891000				
011413	11-13-2017	34113	GARLAND CAMERA AN	MELISSA HIGH SCH	180586	1330	C	CTE/CAMERA REPAIR	1,184.80	N
					199-11-6399	01-001-822000				
011414	11-13-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	181172	29641	C	LEGAL SERVICES	100.00	N
					199-41-6211	00-701-899000				
011415	11-13-2017	34221	JOHN LEAL	MELISSA HIGH SCH	000181	OFFICIAL 11/03	C	OFFICIAL 11/03	140.00	N
					199-36-6299	30-001-891000				
				MELISSA HIGH SCH	000181	OFFICIAL 11/03	D	LOST IN MAIL	-140.00	N
					199-36-6299	30-001-891000				
								<b>Check 011415 Total:</b>	<b>.00</b>	
011416	11-13-2017	33809	JUSTIN ANDREGG	MELISSA HIGH SCH	000188	FBALL 11/02	C	FOOTBALL 11/02	150.00	N
					199-36-6299	30-001-891000				
011417	11-13-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181174	43159391	C	SUBS	46.15	N
					199-11-6299	00-001-811000				
				MELISSA HIGH SCH	181174	43159397	C	SUBS	53.25	N
					199-11-6299	00-001-811000				
				MELISSA HIGH SCH	181174	43159389	C	SUBS	92.30	N
					199-11-6299	00-001-811000				
				MELISSA HIGH SCH	181174	43159393	C	SUBS	92.30	N
					199-11-6299	00-001-811000				
				MELISSA HIGH SCH	181174	43159392	C	SUBS	56.80	N
					199-11-6299	00-001-811000				
				MELISSA HIGH SCH	181174	43159394	C	SUBS	415.35	N
					199-11-6299	00-001-811000				
				MELISSA HIGH SCH	181174	43159395	C	SUBS	106.50	N
					199-11-6299	00-001-811000				
				MELISSA HIGH SCH	181174	43159390	C	SUBS	113.60	N
					199-11-6299	00-001-811000				
				MELISSA HIGH SCH	181174	43159396	C	SUBS	113.60	N
					199-11-6299	00-001-811000				
				MELISSA HIGH SCH	181174	43159943	C	SUBS	113.93	N
					199-11-6299	00-001-811000				
				MELISSA JR. HIGH	181174	43159406	C	SUBS	92.30	N
					199-11-6299	00-101-811000				
				MELISSA JR. HIGH	181174	43159945	C	SUBS	92.33	N
					199-11-6299	00-101-811000				
				MELISSA JR. HIGH	181174	43159405	C	SUBS	213.00	N
					199-11-6299	00-101-811000				

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					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159400	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159401	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159402	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159404	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159407	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159946	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159403	C	SUBS	319.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159944	C	SUBS	113.63	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181174	43159384	C	SUBS	227.20	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159382	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159385	C	SUBS	532.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159383	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159386	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159387	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159388	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159942	C	SUBS	340.89	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181174	43159408	C	SUBS	92.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181174	43159410	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181174	43159409	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181174	43159411	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181174	43159412	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
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011418	11-13-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	181121	553137116	C	BLOWER TRANSITION	259.00	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	181121	553139383	C	BLOWER TRANSITION	259.00	N
					199-51-6499.00-999-899000					
								<b>Check 011418 Total:</b>	<b>518.00</b>	

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011419	11-13-2017	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	181158 199-36-6499.30-001-891000	XC MEET DUES	C	XC MEET DUES	200.00	N
011420	11-13-2017	33861	SENSABILITIES IN SYN	DISTRICT WIDE	181187 199-11-6219.43-999-823002	08/29-10/24	C	PO Created by Req: 181181	19,900.00	N
011421	11-13-2017	03634	MARIA'S MEXICAN RE	DISTRICT WIDE	181192 199-21-6499.43-999-823000	CHRISTMAS	C	PO Created by Req: 181209	104.25	N
011422	11-13-2017	01740	MITCH MURRAY	MELISSA HIGH SCH	000180 199-36-6299.30-001-891000	FBALL 11/02	C	FOOTBALL 11/02	150.00	N
011423	11-13-2017	04426	MSB	DISTRICT WIDE	181165 199-11-6299.43-999-823000	79604	C	MEDICAID	33.46	N
011424	11-13-2017	34367	PALIO'S MELISSA, INC.	DISTRICT WIDE	181193 199-34-6499.00-999-899002	CHRISTMAS	C	PO Created by Req: 181210	112.00	N
011425	11-13-2017	34223	PATRICK S. DALLAS	MELISSA HIGH SCH	000187 199-36-6299.30-001-891000	FBALL 11/03	C	FOOTBALL 11/03	103.00	N
011426	11-13-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	181173 199-11-6396.00-001-811000	3304763413	C	POSTAGE	49.00	N
				MELISSA JR. HIGH	181173 199-11-6396.00-101-811000	3304763413	C	POSTAGE	49.00	N
				MELISSA RIDGE EL	181173 199-11-6396.09-102-811000	3304763413	C	POSTAGE	25.00	N
<b>Check 011426 Total:</b>									<b>123.00</b>	
011427	11-13-2017	34745	PRECISION DATA COR	DISTRICT WIDE	180473 199-52-6399.52-999-899000	10400	C	CC AMMO	122.50	N
011428	11-13-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180212 199-52-6399.00-999-899000	9547	C	OPEN PO FOR YEAR'S NE	141.99	N
011429	11-13-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	181134 199-51-6258.00-001-899000	2003556651	C	SANITATION	934.69	N
				MELISSA JR. HIGH	181134 199-51-6258.00-101-899000	2003556649	C	SANITATION	609.08	N
				MELISSA RIDGE EL	181134 199-51-6258.00-102-899000	2003557111	C	SANITATION	609.08	N
				MELISSA RIDGE INT	181134 199-51-6258.00-105-899000	2003557198	C	SANITATION	304.54	N
				DISTRICT WIDE	181134 199-51-6258.00-999-899000	2003556650	C	SANITATION	276.33	N
				DISTRICT WIDE	181134 199-51-6258.02-999-899000	2003557524	C	SANITATION	276.33	N
<b>Check 011429 Total:</b>									<b>3,010.05</b>	
011430	11-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	181052 199-11-6399.01-001-811000	2175016	C	SUPPLIES ENGLISH DEPT	48.95	N
				MELISSA HIGH SCH	181052 199-11-6399.01-001-811000	2187706	C	SUPPLIES ENGLISH DEPT	39.98	N
				MELISSA HIGH SCH	181052 199-11-6399.01-001-811000	2166831	C	SUPPLIES ENGLISH DEPT	19.99	N
<b>Check 011430 Total:</b>									<b>108.92</b>	
011431	11-13-2017	34224	RANDY JONES	MELISSA HIGH SCH	181149 199-36-6299.30-001-891001	10/05-10/26	C	TRAINER FOR MS FOOTB	480.00	N

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011432	11-13-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	181137	148111	C	TXEIS SOFTWARE	13,000.00	N
					199-11-6239.41-999-899000					
				FINANCE & OPERAT	181137	148111	C	TXEIS SOFTWARE	13,000.00	N
					199-41-6239.47-750-899000					
				DISTRICT WIDE	181137	148111	C	TXEIS SOFTWARE	6,000.00	N
					199-53-6239.46-999-899000					
				DISTRICT WIDE	181137	148111	C	TXEIS SOFTWARE	9,037.44	N
					199-53-6239.53-999-899000					
								<b>Check 011432 Total:</b>	<b>41,037.44</b>	
011433	11-13-2017	34832	RICARDO LUGONES	MELISSA HIGH SCH	000182	FBALL 11/03	C	OFFICIAL 11/03	140.00	N
					199-36-6299.30-001-891000					
011434	11-13-2017	34822	RYAN HIGH SCHOOL T	MELISSA HIGH SCH	181147	JV TOURNAMENT	C	DENTON RYAN TENNIS	150.00	N
					199-36-6499.30-001-891000					
011435	11-13-2017	03955	SEAN GRIFFIN	MELISSA HIGH SCH	000183	FBALL 11/03	C	FOOTBALL 11/03	103.00	N
					199-36-6299.30-001-891000					
011436	11-13-2017	34828	TAYLOR ELIZABETH G	MELISSA HIGH SCH	181154	3	C	MS All Region	150.00	N
					199-36-6299.35-001-899000					
011437	11-13-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	181122	8468	C	BREAKER	623.80	N
					199-51-6319.00-999-899000					
011438	11-13-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	181130	3003507006	C	MAINTENANCE	192.33	N
					199-51-6249.00-999-899000					
011439	11-13-2017	01723	TONY MCLAIN	MELISSA HIGH SCH	000186	FBALL 11/03	C	FOOTBALL 11/03	103.00	N
					199-36-6299.30-001-891000					
011440	11-13-2017	02667	UNIVERSITY INTERSC	MELISSA HIGH SCH	181160	BISHOP	C	TRAVIS BISHOP WAIVER	100.00	N
					199-36-6499.30-001-891000					
011441	11-13-2017	11134	US POST OFFICE	MELISSA RIDGE EL	181124	STAMPS	C	Postcard Stamps	272.00	N
					199-11-6396.09-102-811000					
011442	11-13-2017	02392	WHATABURGER	MELISSA HIGH SCH	181148	892688	C	AUBREY JV MEALS	396.45	N
					199-36-6412.30-001-891000					
011443	11-14-2017	05139	WEX BANK	FINANCE & OPERAT	000192	51779613	C	EXXON	75.00	N
					199-53-6399.46-750-899000					
011444	11-15-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	181220	92	C	LEGAL SERVICES	42.00	N
					199-41-6211.00-701-899000					
				SUPERINTENDENT	181220	62	C	LEGAL SERVICES	70.50	N
					199-41-6211.00-701-899000					
				SUPERINTENDENT	181220	9	C	LEGAL SERVICES	305.50	N
					199-41-6211.00-701-899000					
								<b>Check 011444 Total:</b>	<b>418.00</b>	
011445	11-15-2017	34838	ASHLEY SPAIN-BUTTS	MELISSA HIGH SCH	181244	SEPT-OCT	C	Colorguard	500.00	N
					199-36-6299.35-001-899000					
011446	11-15-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	181232	43165	C	ANNEX ALARMS	299.40	N
					199-51-6299.00-999-899000					
				DISTRICT WIDE	181213	43878	C	LABOR-SERVICE MHS	331.80	N
					199-51-6299.00-999-899000					
								<b>Check 011446 Total:</b>	<b>631.20</b>	



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011447	11-15-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180992 199-11-6399.53-999-811000	KRX5626	C	CASES AND HARD	79.60	N
011448	11-15-2017	03825	CLASSIC MUSIC FESTI	MELISSA HIGH SCH	181238 199-36-6499.37-001-899000	04/06-04/07	C	CHOIR CONTEST REGIST	100.00	N
				MELISSA HIGH SCH	181238 199-36-6499.37-001-899000	05/11-05/12	C	CHOIR CONTEST REGIST	100.00	N
<b>Check 011448 Total:</b>									<b>200.00</b>	
011449	11-15-2017	34315	CLAYTON MCCARTER	DISTRICT WIDE	181221 199-36-6499.32-999-891000	CCCA MEMBER	C	REIMBURSEMENT CCCA	40.00	N
011450	11-15-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181241 199-34-6311.00-999-899000	030430007	C	PO Created by Req: 181260	1,552.40	N
011451	11-15-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	181184 198-11-6499.00-102-811000	026910	C	PO Created by Req: 181203	74.95	N
011452	11-15-2017	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	181195 199-34-6249.00-999-899002	FBN3345925	C	PO Created by Req: 181169	462.58	N
				DISTRICT WIDE	181195 199-34-6631.00-999-899001	FBN3345925	C	PO Created by Req: 181169	7,156.03	N
<b>Check 011452 Total:</b>									<b>7,618.61</b>	
011453	11-15-2017	05139	WEX BANK	DISTRICT WIDE	181219 199-34-6311.00-999-899000	51885662	C	FUEL	981.26	N
				DISTRICT WIDE	181219 199-51-6311.00-999-899000	51885662	C	FUEL	1,064.10	N
				DISTRICT WIDE	181219 199-52-6311.00-999-899000	51885662	C	FUEL	361.03	N
<b>Check 011453 Total:</b>									<b>2,406.39</b>	
011454	11-15-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	181038 199-36-6399.32-001-891000	25300	C	BASK EQUIP	380.00	N
011455	11-15-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	181214 199-51-6257.00-102-899000	09/29-10/28	C	ELECTRIC	6,459.74	N
011456	11-15-2017	34374	HEATHER LANE	DISTRICT WIDE	181207 199-36-6411.32-999-891000	COACHES	C	PER DIEM COACHES MEA	104.00	N
				DISTRICT WIDE	181208 199-36-6412.32-999-891000	STUDENTS	C	PER DIEM STUDENT MEAL	286.00	N
<b>Check 011456 Total:</b>									<b>390.00</b>	
011457	11-15-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	181072 199-31-6339.41-999-821000	953499446	C	GT Testing	825.00	N
011458	11-15-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155980	C	MHS SUBS	46.15	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155981	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155982	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155987	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155992	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155988	C	MHS SUBS	369.20	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155983	C	MHS SUBS	106.50	N

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				MELISSA HIGH SCH	181231	44155986	C	MHS SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181231	44155989	C	MHS SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181231	44156576	C	MHS SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181231	44155984	C	MHS SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181231	44155985	C	MHS SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181231	44155990	C	MHS SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181231	44155991	C	MHS SUBS	113.60	N
					199-11-6299.00-001-811000					
								<b>Check 011458 Total:</b>	<b>1,664.95</b>	
011459	11-15-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	181199	MAINT. TRAILER	C	PO Created by Req: 181215	7.50	N
					199-34-6499.00-999-899002					
011460	11-15-2017	04931	KURZ & CO.	MELISSA HIGH SCH	181200	704203120013	C	BREAD	31.67	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	181200	704203120014	C	BREAD	73.15	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	181200	704203120015	C	BREAD	64.83	N
					240-35-6344.44-102-899000					
								<b>Check 011460 Total:</b>	<b>169.65</b>	
011461	11-15-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	181201	11090686	C	FOOD	322.40	N
					198-11-6499.00-102-811000					
				MELISSA HIGH SCH	181201	11090688	C	FOOD	1,256.49	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181201	11090687	C	FOOD	2,780.71	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	181201	11090685	C	FOOD	1,220.02	N
					240-35-6341.00-102-899000					
								<b>Check 011461 Total:</b>	<b>5,579.62</b>	
011462	11-15-2017	34835	LAURENCE DIMMIX	MELISSA HIGH SCH	181239	POLICY DEBATE	C	UIL/HIRED CONS/POLICY	100.00	N
					199-36-6299.11-001-899000					
011463	11-15-2017	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	181245	47627	C	Percussion Instrument	250.10	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	181245	48578	C	Percussion Instrument	225.98	N
					199-36-6399.35-001-899000					
								<b>Check 011463 Total:</b>	<b>476.08</b>	
011464	11-15-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	180666	02500	C	MAINT. SUPPLIES	7.02	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	01094	C	OPEN PO FOR MAINTENA	33.12	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	10855	C	OPEN PO FOR MAINTENA	60.12	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	16121	C	OPEN PO FOR MAINTENA	32.22	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	10586	C	MAINT. SUPPLIES	35.29	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	16111	C	OPEN PO FOR MAINTENA	69.30	N
					199-51-6319.00-999-899000					

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				DISTRICT WIDE	180666	02191	C	MAINT. SUPPLIES	11.40	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	02021	C	MAINT. SUPPLIES	2.46	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02028	C	OPEN PO FOR MAINTENA	14.48	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	01922	C	OPEN PO FOR MAINTENA	29.52	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02928	C	OPEN PO FOR MAINTENA	40.63	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	01344	C	MAINT. SUPPLIES	22.75	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02291	C	OPEN PO FOR MAINTENA	74.83	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02365	C	OPEN PO FOR MAINTENA	47.88	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	02613	C	MAINT. SUPPLIES	53.91	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	01959	C	OPEN PO FOR MAINTENA	17.92	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02127	C	OPEN PO FOR MAINTENA	273.46	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02511	C	OPEN PO FOR MAINTENA	148.52	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180738	10587	C	SHOP VAC	160.52	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02248	C	OPEN PO FOR MAINTENA	144.79	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	01564	C	OPEN PO FOR MAINTENA	208.86	N
					199-51-6319.00-999-899000					
								<b>Check 011464 Total:</b>	<b>1,489.00</b>	
011465	11-15-2017	00478	OAK FARMS	MELISSA HIGH SCH	181202	596016204	C	DAIRY	38.82	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181202	2150612	C	DAIRY	12.94	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181202	596016202	C	DAIRY	38.82	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181202	2158189	C	DAIRY	194.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181202	2150613	C	DAIRY	129.40	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	181202	2150619	C	DAIRY	129.40	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	181202	2158195	C	DAIRY	258.80	N
					240-35-6341.00-102-899000					
								<b>Check 011465 Total:</b>	<b>802.28</b>	
011466	11-15-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	181027	976245644001	C	1st grade Supplies	88.27	N
					199-11-6399.00-102-811000					
				SUPERINTENDENT	181064	976809341001	C	SUPT OFFICE SUPPLIES	21.00	N
					199-41-6399.00-701-899000					
				SCHOOL BOARD	181064	976810221001	C	SUPT OFFICE SUPPLIES	32.30	N
					199-41-6399.00-702-899000					
				SCHOOL BOARD	181064	976809341001	C	SUPT OFFICE SUPPLIES	1.89	N
					199-41-6399.00-702-899000					

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								<b>Check 011466 Total:</b>	<b>143.46</b>	
011467	11-15-2017	02558	PURCHASE POWER	MELISSA JR. HIGH	181233 199-11-6396.00-101-811000		C	POSTAGE	491.42	N
011468	11-15-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	181074 199-53-6399.46-750-899000	2267250	C	OFFICE SUPPLIES	113.00	N
				FINANCE & OPERAT	181074 199-53-6399.46-750-899000	2176348	C	OFFICE SUPPLIES	206.31	N
								<b>Check 011468 Total:</b>	<b>319.31</b>	
011469	11-15-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	181234 199-11-6269.00-001-811000	99677657	C	COPIERS	3,178.44	N
				MELISSA JR. HIGH	181234 199-11-6269.00-101-811000	99677657	C	COPIERS	2,192.59	N
				MELISSA RIDGE EL	181234 199-11-6269.00-102-811000	99677657	C	COPIERS	2,648.24	N
				MELISSA RIDGE INT	181234 199-11-6269.00-105-811000	99677657	C	COPIERS	1,299.66	N
				DISTRICT WIDE	181234 199-11-6269.00-999-811000	99677657	C	COPIERS	234.74	N
				DISTRICT WIDE	181234 199-34-6269.00-999-899001	99677657	C	COPIERS	527.33	N
								<b>Check 011469 Total:</b>	<b>10,081.00</b>	
011470	11-15-2017	34836	SPORTSSMART	DISTRICT WIDE	181246 199-36-6399.30-999-891000	1122	C	WIPES FOR MRSA	24.95	N
011471	11-15-2017	34540	STANTEC ARCHITECT	DISTRICT WIDE	181230 695-81-6629.03-999-899001	1271457	C	INV 1271457	36,264.24	N
011472	11-15-2017	34615	TERRACON CONSULT	DISTRICT WIDE	181229 695-81-6629.36-999-899000	T962932	C	INVOICES	777.50	N
				DISTRICT WIDE	181229 695-81-6629.36-999-899000	T974078	C	INVOICES	3,833.75	N
								<b>Check 011472 Total:</b>	<b>4,611.25</b>	
011473	11-15-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	181211 199-41-6239.00-750-899000	201710-130853	C	RECORD RETRIEVAL	5.00	N
011474	11-15-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	181215 199-51-6249.51-999-899000	17-16708	C	MESSAGE FEES	71.25	N
011475	11-15-2017	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	181235 199-34-6639.00-999-899000	045-205872	C	PO Created by Req: 181248	1,949.37	N
011476	11-15-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	181217 198-11-6256.00-102-811000	9795514269	C	IPADS	49.38	N
				DISTRICT WIDE	181217 199-51-6256.01-999-899000	9795514269	C	IPADS	480.38	N
								<b>Check 011476 Total:</b>	<b>529.76</b>	
011477	11-15-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	181210 199-34-6499.00-999-899002	796704	C	WATER	61.99	N
011478	11-16-2017	00197	ANNA ISD	DISTRICT WIDE	181252 199-93-6492.00-999-828000	80001	C	DAEP 1ST 9 WEEKS	4,380.00	N
011479	11-16-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	181275 199-51-6259.00-001-899000	10/12-10/17	C	GAS	614.51	N
				MELISSA RIDGE EL	181275 199-51-6259.00-102-899000	10/12-10/17	C	GAS	555.18	N

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				MELISSA RIDGE INT	181275	10/12-10/17	C	GAS	480.21	N
					199-51-6259.00-105-899000					
				DISTRICT WIDE	181275	10/12-10/17	C	GAS	56.25	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	181275	10/12-10/17	C	GAS	345.90	N
					199-51-6259.00-999-899000					
								<b>Check 011479 Total:</b>	<b>2,052.05</b>	
011480	11-16-2017	34133	CITIBANK, N.A.		000200		C	PYMT MC - MELISSA MIDD	85.00	N
					199-00-2110.01-000-800000					
					000200		C	PYMT MC - LANCE RAINEY	699.00	N
					199-00-2110.03-000-800000					
					000200		C	PYMT MC - MELISSA HIGH	15,784.49	N
					199-00-2110.04-000-800000					
					000200		C	PYMT MC - HOME OFFICE	1,307.44	N
					199-00-2110.06-000-800000					
					000200		C	PYMT MC - TRANSPORTA	226.63	N
					199-00-2110.07-000-800000					
					000200		C	PYMT MC - ROBERT RICH	64.48	N
					199-00-2110.08-000-800000					
					000200		C	PYMT MC - MELISSA 3	564.15	N
					199-00-2110.09-000-800000					
					000200		C	PYMT MC - TECHNOLOGY	4,279.78	N
					199-00-2110.11-000-800000					
					000200		C	PYMT MC - SPED	322.00	N
					199-00-2110.12-000-800000					
					000200		C	PYMT MC - MELISSA RIDG	595.25	N
					199-00-2110.13-000-800000					
					000200		C	PYMT MC - KIM BOEDEKE	239.65	N
					199-00-2110.15-000-800000					
					000200		C	PYMT MC - KEITH MURPH	34.75	N
					199-00-2110.16-000-800000					
					000200		C	PYMT MC - HME	1,104.19	N
					199-00-2110.17-000-800000					
					000200		C	PYMT MC - MELISSA 4	506.93	N
					199-00-2110.18-000-800000					
								<b>Check 011480 Total:</b>	<b>25,813.74</b>	
011481	11-16-2017	34841	DOMINO'S PIZZA	DISTRICT WIDE	181266	PLAYOFFS	C	FOOTBALL PLAYOFF	71.89	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	181266	PLAYOFFS	C	FOOTBALL PLAYOFF	370.00	N
					199-36-6412.00-999-899000					
								<b>Check 011481 Total:</b>	<b>441.89</b>	
011482	11-16-2017	34833	KAMICO INSTRUCTION	DISTRICT WIDE	181191	115402	C	WRITING RESOURCES	815.70	N
					199-13-6399.42-999-899000					
011483	11-16-2017	34842	LEANNE BUSH	DISTRICT WIDE	181276	PER DIEM	C	Per diem for GT conference	126.00	N
					199-13-6411.39-999-821000					
011484	11-16-2017	04426	MSB	DISTRICT WIDE	181251	80031	C	MEDICAID	113.55	N
					199-11-6299.43-999-823000					
011485	11-16-2017	01116	ORIENTAL TRADING C	DISTRICT WIDE	181164	686579737-01	C	TRIM THE TREE	43.66	N
					199-21-6499.00-999-899000					

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011486	11-16-2017	02853	ROPER'S	DISTRICT WIDE	181255 199-34-6499.00-999-899002	111505	C	PO Created by Req: 181275	375.00	N
011487	11-16-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180064 199-34-6499.00-999-899003	109893	C	PO Created by Req: 180068	40.00	N
011488	11-16-2017	03091	SPIRIT INK	MELISSA HIGH SCH	181108 199-36-6399.32-001-891000	3621	C	BB EQUIP	576.00	N
011489	11-28-2017	02826	BRETT GUSTAVESON	MELISSA HIGH SCH	181293 199-13-6411.00-001-811000	PER DIEM	C	MEALS FOR GT CONFERE	126.00	N
011490	11-28-2017	34312	ALL AMERICAN FLAGP	DISTRICT WIDE	181279 199-51-6319.01-999-899000	1812	C	FLAGS	1,376.00	N
011491	11-28-2017	34747	ALLSTATE SIGN & PLA	MELISSA RIDGE EL	180904 199-11-6399.00-102-811000	175456-1	C	Safety Cones & Signs	292.25	N
011492	11-28-2017	00106	ATMOS ENERGY	DISTRICT WIDE	181315 199-51-6259.02-999-899000	10/12-11/12	C	GAS	395.00	N
011493	11-28-2017	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	181295 199-36-6399.30-101-891000	901002118	C	CREW SHIRTS	1,537.50	N
011494	11-28-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180992 199-11-6399.53-999-811000	KVH8630	C	CASES AND HARD	56.25	N
				DISTRICT WIDE	180253 199-11-6639.53-999-899000	KTT2453	C	PARTS ORDER	793.29	N
								<b>Check 011494 Total:</b>	<b>849.54</b>	
011495	11-28-2017	34357	CLAYTON HARRIS	MELISSA HIGH SCH	180553 199-36-6299.35-001-899000	05060901	C	Drill Writer	6,000.00	N
011496	11-28-2017	11139	COLLIN CENTRAL APP	ORGINAZTION DES	181307 199-99-6213.00-703-899000	2406	C	1ST QUARTER PAYMENT	26,454.25	N
011497	11-28-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181312 240-35-6341.00-001-899000	9279-117779	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181312 240-35-6341.00-001-899000	9279-117889	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181312 240-35-6341.00-001-899000	9279-180000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181277 240-35-6341.00-001-899000	9279-116826	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181277 240-35-6341.00-001-899000	9279-116933	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181277 240-35-6341.00-001-899000	9279-117054	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181312 240-35-6341.00-001-899000	9279-117587	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181312 240-35-6341.00-001-899000	9279-117677	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181277 240-35-6341.00-001-899000	9279-116620	C	PIZZAS	227.85	N
				MELISSA HIGH SCH	181277 240-35-6341.00-001-899000	9279-116720	C	PIZZAS	227.85	N
				MELISSA JR. HIGH	181277 240-35-6341.00-101-899000	9279-116621	C	PIZZAS	51.45	N
				MELISSA JR. HIGH	181277 240-35-6341.00-101-899000	9279-116622	C	PIZZAS	51.45	N

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				MELISSA JR. HIGH	181277	9279-116721	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-116722	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-116827	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-116828	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-116934	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-116935	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-117055	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-117056	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117588	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117589	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117678	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117679	C	PIZZAS	51.45	N
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				MELISSA JR. HIGH	181312	9279-117780	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117781	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117890	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117891	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-180001	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-180002	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								<b>Check 011497 Total:</b>	<b>3,064.95</b>	
011498	11-28-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	181324	0375853	C	CUSTODIAL SUPPLIES	95.00	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	181324	0375854	C	CUSTODIAL SUPPLIES	572.12	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	181282	0374357	C	BETCO MACHINES	277.81	N
					199-51-6319.01-999-899000					
								<b>Check 011498 Total:</b>	<b>944.93</b>	
011499	11-28-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	180101	0112556-IN	C	KEY BLANKS/LOCKS	40.04	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180753	0112554-IN	C	KEYS AND RINGS	142.95	N
					199-51-6319.00-999-899000					
								<b>Check 011499 Total:</b>	<b>182.99</b>	
011500	11-28-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	181311	NOVEMBER	C	PLAY BY PLAY	400.00	N
					199-36-6299.30-001-891000					

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011501	11-28-2017	00570	GOPHER SPORT	MELISSA JR. HIGH	181053	9391731	C	new equipment for PE	443.43	N
					199-11-6399.05-101-811000					
011502	11-28-2017	34717	JB LEGACY BBQ	MELISSA HIGH SCH	181303	000010	C	ALL DISTRICT MEETING	822.50	N
					199-36-6411.30-001-891000					
011503	11-28-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181316	45149170	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149174	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149178	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149179	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149172	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149177	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149180	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149176	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149175	C	SUBS	340.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149173	C	SUBS	198.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149171	C	SUBS	205.90	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	181316	45149181	C	SUBS	46.15	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149182	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155993	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155994	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155995	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155996	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149184	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155997	C	SUBS	184.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149185	C	SUBS	546.70	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149183	C	SUBS	205.90	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149779	C	SUBS	119.99	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181316	45149168	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149169	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149776	C	SUBS	98.48	N
					199-11-6299.00-102-811000					



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				MELISSA RIDGE EL	181316	45149167	C	SUBS	568.00	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149775	C	SUBS	220.10	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181281	44155976	C	SUBS	454.40	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181281	44155979	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181281	44155978	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181281	44155977	C	SUBS	397.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149778	C	SUBS	113.63	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149777	C	SUBS	361.77	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181281	44156575	C	SUBS	340.89	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181316	45149187	C	SUBS	46.15	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44156002	C	SUBS	426.00	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44155998	C	SUBS	163.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149186	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149188	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44155999	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44156000	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44156001	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149189	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149190	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149191	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								<b>Check 011503 Total:</b>	<b>7,737.16</b>	
011504	11-28-2017	04426	MSB	DISTRICT WIDE	181310	80321	C	MEDICAID/SHARS	9,396.35	N
					199-11-6299.43-999-823000					
011505	11-28-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	181023	382302	C	Christmas Music	247.18	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	181023	380717	C	Christmas Music	178.44	N
					199-36-6399.35-001-899000					
				MELISSA JR. HIGH	181023	380717	C	Christmas Music	155.00	N
					199-36-6399.35-101-899000					
								<b>Check 011505 Total:</b>	<b>580.62</b>	

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011506	11-28-2017	00756	RECORDS CONSULTA	FINANCE & OPERAT	181280	35611	C	INV. 35611	5,600.00	N
					199-53-6299.46-750-899003					
011507	11-28-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	181278	148211	C	EDUPHORIA	1,000.00	N
					199-53-6239.53-999-899000					
011508	11-28-2017	05505	ROGERS ATHLETIC C	DISTRICT WIDE	180759	242256	C	BUMPER PLATES	1,836.00	N
					199-36-6499.30-999-891000					
011509	11-28-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	181218	IN-000466049	C	LABLERS AND IONIZERS	186.14	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181218	IN-000465607	C	LABLERS AND IONIZERS	215.20	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181218	IN-000466185	C	LABLERS AND IONIZERS	149.32	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181218	IN-000466048	C	LABLERS AND IONIZERS	133.71	N
					199-11-6399.53-999-811000					
								<b>Check 011509 Total:</b>	<b>684.37</b>	
011510	11-28-2017	02338	SPRINT	DISTRICT WIDE	181322	135546173-076	C	WALKIES	261.29	N
					199-51-6255.02-999-899000					
011511	11-28-2017	02940	SUPPLYWORKS	DISTRICT WIDE	181254	419873039	C	CUSTODIAL SUPPLIES	79.80	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	181254	419873021	C	CUSTODIAL SUPPLIES	3,571.20	N
					199-51-6319.01-999-899000					
								<b>Check 011511 Total:</b>	<b>3,651.00</b>	
011512	11-28-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	181197	8503	C	STRANDED WIRE	75.40	N
					199-51-6319.00-999-899000					
011513	12-01-2017	02156	ATSSB REGION 24	MELISSA HIGH SCH	181297	ENTRY FEES	C	All Region	792.00	N
					199-36-6499.35-001-899001					
011514	12-01-2017	02156	ATSSB REGION 24	MELISSA JR. HIGH	181329	ALL REGION	C	MS All Region	825.00	N
					199-36-6412.35-101-899000					
011515	12-04-2017	34140	ALPHA TESTING, INC.		181356	92317	Y	INVOICES	8,024.50	N
					695-81-6629.11-999-899004					
					181356	92475	Y	INVOICES	7,155.50	N
					695-81-6629.03-999-899003					
								<b>Check 011515 Total:</b>	<b>15,180.00</b>	
011516	12-04-2017	00116	GE MONEY BANK/AMA		181026		Y	USB ENDOSCOPE	22.04	N
					199-51-6319.00-999-899000					
					180892		Y	CLASSROOM SUPPLIES	35.06	N
					199-11-6399.24-105-811000					
					180894		Y	Foam Counselor Supplies	21.07	N
					199-31-6399.00-102-811000					
					180956		Y	PROFESSIONAL DEVELOP	28.47	N
					199-13-6399.00-105-899000					
					181073		Y	SOLENOID VALVE	60.50	N
					199-51-6319.00-999-899000					
					180906		Y	Traffic Signals & Vests	17.68	N
					199-11-6399.00-102-811000					
					180909		Y	CLASSROOM SUPPLIES	46.94	N
					199-11-6399.02-105-811000					
					180908		Y	PO Created by Req: 180920	28.97	N
					199-11-6399.00-101-811000					
					180906		Y	Traffic Signals & Vests	29.97	N
					199-11-6399.00-102-811000					

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					180959		Y	UIL SUPPLIES	80.97	N
					199-36-6399.11-001-811000					
					180959		Y	UIL SUPPLIES	37.99	N
					199-36-6399.11-001-811000					
					180952		Y	MHS STAGE	622.00	N
					199-11-6399.53-999-811000					
					181248		Y	SUPPORT SWING	150.00	N
					199-51-6319.00-999-899000					
					181069		Y	LIBRARY SUPPLIES	276.22	N
					199-12-6399.00-001-811000					
					180907		Y	CHOIR SUPPLIES	163.51	N
					199-36-6399.37-001-899000					
					181068		Y	CABLES	191.84	N
					199-11-6649.53-999-899000					
					181150		Y	SHARK LIFTAWAY	119.99	N
					199-51-6319.00-999-899000					
								<b>Check 011516 Total:</b>	<b>1,933.22</b>	
011517	12-04-2017	02093	AUBREY HIGH SCHOO		181326	ENTRY FEES	Y	ENTRY FEES AUBREY TO	780.00	N
					199-36-6499.11-001-899000					
011518	12-04-2017	34790	BR ARCHITECTS & EN		181360	217012-02	Y	NEW ELEM.	6,106.25	N
					695-81-6629.03-999-899003					
					181360	217012-01	Y	NEW ELEM.	3,143.75	N
					695-81-6629.03-999-899003					
								<b>Check 011518 Total:</b>	<b>9,250.00</b>	
011519	12-04-2017	04517	CARENOW CORPORA		180068	1009706	Y	PO Created by Req: 180072	150.00	N
					199-34-6499.00-999-899002					
011520	12-04-2017	33478	CAROL A. ROBERTS		181291	10/26-11/13	Y	CHOIR/PIANO ACCOMPAN	288.75	N
					199-36-6299.37-001-899000					
011521	12-04-2017	03825	CLASSIC MUSIC FESTI		181336	11448-P	Y	CHOIR 1ST PYMT FOR FE	588.00	N
					199-36-6499.37-001-899000					
					181337	11448-P	Y	CHOIR 1ST PYMT MS FES	825.75	N
					199-36-6499.37-001-899000					
								<b>Check 011521 Total:</b>	<b>1,413.75</b>	
011522	12-04-2017	04979	COLORADO BOXED BE		181346	8274990	Y	BEEF	59.70	N
					240-35-6344.44-102-899000					
					181346	8274988	Y	BEEF	77.80	N
					240-35-6344.44-001-899000					
					181346	8274987	Y	BEEF	77.80	N
					240-35-6344.44-101-899000					
								<b>Check 011522 Total:</b>	<b>215.30</b>	
011523	12-04-2017	02690	COPYPRO		181265	MURPHY BUS	Y	BUSINESS CARDS-SUPER	50.00	N
					199-41-6399.00-701-899000					
011524	12-04-2017	34283	DARIN WATSON		181290	142	Y	SOUND FOR FALL CHOIR	250.00	N
					199-36-6299.37-001-899000					
011525	12-04-2017	34850	DELBERT KLEPPE JR.		000208	BBALL 11/16	Y	BASKETBALL 11/16	85.00	N
					199-36-6219.32-999-891000					
011526	12-04-2017	33969	DOLLAR GENERAL-RE		181152	1000685835	Y	BOARD DINNER	16.85	N
					199-41-6499.00-702-899000					

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011527	12-04-2017	04479	DOUGLASS DISTRIBUT		181241 199-34-6311.00-999-899000	027433004	Y	PO Created by Req: 181260	1,567.82	N
011528	12-04-2017	02374	EDWARDS FLORAL DE		181283 199-41-6499.00-701-899000	026917	Y	PLANT-E LOPEZ	65.95	N
011529	12-04-2017	03195	ENTERPRISE RENT-A-		180058 199-34-6219.00-999-899000	9500-2272-7405	Y	PO Created by Req: 180062	2,082.45	N
					180058 199-34-6219.00-999-899000	9500-2222-6946	Y	PO Created by Req: 180062	2,253.55	N
<b>Check 011529 Total:</b>									<b>4,336.00</b>	
011530	12-04-2017	34848	GREGORY MOODY		000206 199-36-6299.30-001-891000	FBALL 11/09	Y	FBALL 11/09	115.00	N
011531	12-04-2017	02982	HOME DEPOT CREDIT		180859 199-51-6319.00-999-899000	1283081	Y	OPEN PO FOR MAINT.	250.00	N
					180859 199-51-6319.00-999-899000	1013525	Y	OPEN PO FOR MAINT.	155.67	N
<b>Check 011531 Total:</b>									<b>405.67</b>	
011532	12-04-2017	34849	JEFFREY MOODY		000207 199-36-6299.30-001-891000	FBALL 11/09	Y	FBALL 11/09	115.00	N
011533	12-04-2017	34114	JERRY WHORTON		181268 199-36-6411.00-999-899000	REIMBURSE	Y	ALL REGION JAZZ-	40.47	N
					181268 199-36-6412.00-999-899000	REIMBURSE	Y	ALL REGION JAZZ-	15.79	N
<b>Check 011533 Total:</b>									<b>56.26</b>	
011534	12-04-2017	34237	KENNETH L. LENTO		000205 199-36-6299.30-001-891000	FBALL 11/09	Y	FBALL 11/09	115.00	N
011535	12-04-2017	04868	KWIK KAR LUBE&AUT		181347 199-34-6249.00-999-899002	94710	Y	PO Created by Req: 181364	69.99	N
011536	12-04-2017	00775	LABATT FOOD SERVIC		181345 240-35-6341.00-001-899000	11168974	Y	FOOD	1,867.46	N
					181345 240-35-6341.00-101-899000	11168975	Y	FOOD	2,436.53	N
					181345 240-35-6341.00-102-899000	11168973	Y	FOOD	1,679.56	N
<b>Check 011536 Total:</b>									<b>5,983.55</b>	
011537	12-04-2017	34835	LAURENCE DIMMIX		181333 199-36-6299.11-001-899000	POLICY DEBATE	Y	HIRED CONSULT /POLICY	100.00	N
011538	12-04-2017	04426	MSB		181341 199-11-6299.43-999-823000	80907	Y	MEDICAID	39.89	N
011539	12-04-2017	04232	NORTH TEXAS MUNICI		000203 199-51-6319.00-999-899000	00639822	Y	DEBRIS	32.00	N
011540	12-04-2017	04316	NORTH TEXAS TOLLW		181304 199-34-6499.00-999-899001	TOLL TAG	Y	PO Created by Req: 181321	2,000.00	N
011541	12-04-2017	00478	OAK FARMS		181343 240-35-6341.00-001-899000	2162908	Y	DAIRY	64.70	N
					181343 240-35-6341.00-102-899000	2162915	Y	DAIRY	207.04	N
					181343 240-35-6341.00-102-899000	2170435	Y	DAIRY	168.22	N

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					181343	2170429	Y	DAIRY	155.28	N
					240-35-6341.00-101-899000					
					181343	2162909	Y	DAIRY	219.98	N
					240-35-6341.00-101-899000					
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011542	12-04-2017	00110	OFFICE DEPOT		180830	972437880002	Y	2nd Grade Supplies	90.00	N
					199-11-6399.00-102-811000					
					181299	981880608001	Y	Office Supplies	25.18	N
					199-23-6399.00-102-811000					
					181205	980572083001	Y	ELASR Supplies	90.54	N
					199-11-6399.01-101-811000					
					181299	981880493001	Y	Office Supplies	48.58	N
					199-23-6399.00-102-811000					
					180325	977806243001	Y	Sentry Gun Case-Police	31.84	N
					199-52-6399.52-999-899001					
					181099	978074443001	Y	SUPPLIES AND CART	65.95	N
					199-11-6399.53-999-811000					
					181099	978074442001	Y	SUPPLIES AND CART	14.96	N
					199-11-6399.53-999-811000					
					181099	978074445001	Y	SUPPLIES AND CART	15.99	N
					199-11-6399.53-999-811000					
					181227	980571018001	Y	office supply	27.99	N
					199-23-6399.00-101-811000					
					181206	980574323001	Y	supplies	142.01	N
					199-11-6399.00-101-811000					
					181099	978073961001	Y	SUPPLIES AND CART	402.49	N
					199-11-6399.53-999-811000					
					181099	978074444001	Y	SUPPLIES AND CART	689.81	N
					199-11-6399.53-999-811000					
					180325	977806242001	Y	Sentry Gun Case-Police	601.86	N
					199-52-6399.52-999-899001					
					181188	980151658001	Y	PO Created by Req: 181199	149.95	N
					199-21-6399.43-999-823001					
					<b>Check 011542 Total:</b>				<b>2,397.15</b>	
011543	12-04-2017	04470	O'REILLY AUTO PARTS		000202	2304-433230	Y	LIGHTS	26.97	N
					199-51-6319.00-999-899000					
011544	12-04-2017	34853	PERRY MONTGOMERY		000211	BBALL 11/16	Y	BASKETBALL 11/16	85.00	N
					199-36-6219.32-999-891000					
011545	12-04-2017	34854	RAEANNE HAGIN		000212	JORDAN H.	Y	REIMBURSE FOR LUNCH	76.75	N
					240-35-6499.00-999-899000					
011546	12-04-2017	03374	RAPTOR TECHNOLOGI		181301	84109	Y	Visitor Stickers	200.00	N
					199-23-6399.00-102-811000					
011547	12-04-2017	00410	RED RIVER TROPHY		181355	31928	Y	MAGNETIC BADGE	16.40	N
					199-41-6499.00-701-899000					
011548	12-04-2017	34205	MANAF M. ALREFAI		181331	9344-44	Y	MS Band Meal	376.00	N
					199-36-6412.35-101-899000					
011549	12-04-2017	00384	SAM'S CLUB DIRECT		180299	006634	Y	PO Created by Req: 180309	39.12	N
					199-21-6499.43-999-823000					
					180896	006760	Y	SUPPLIES	13.16	N
					199-11-6399.01-105-811000					
					181050	001372	Y	BOARD MEET W/STAFF &	55.39	N
					199-41-6499.00-701-899000					

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					000213	007636	Y	REMAINDER OF 180744	73.90	N
					199-36-6499.36-999-891000					
					180812	008282	Y	PO Created by Req: 180823	20.94	N
					199-34-6499.00-999-899002					
					181050	009108	Y	BOARD MEET W/STAFF &	17.96	N
					199-41-6499.00-701-899000					
					000214	006633	Y	PO 180698	10.98	N
					199-21-6499.43-999-823000					
					181050	009108	Y	BOARD MEET W/STAFF &	104.00	N
					199-41-6499.00-702-899000					
					181050	006445	Y	BOARD MEET W/STAFF &	155.30	N
					199-41-6499.00-702-899000					
					180861	002091	Y	PREGAME DRINKS	250.40	N
					199-36-6412.30-001-891000					
					181263	002122	Y	TEAM DRINKS AND SNAC	210.60	N
					199-36-6412.30-001-891000					
					180971	009692	Y	Marching Contest	324.88	N
					199-36-6412.35-001-899000					
					181081	005251	Y	MS Band All Region Clinic	189.90	N
					199-36-6412.35-101-899000					
					180955	000685	Y	BOARD SPECIAL	145.91	N
					199-41-6499.00-702-899000					
					180744	007636	Y	PRESS BOX	104.96	N
					199-36-6399.36-001-891000					
								<b>Check 011549 Total:</b>	<b>1,717.40</b>	
011550	12-04-2017	03955	SEAN GRIFFIN		000204	FBALL 11/09	Y	FOOTBALL 11/09	118.00	N
					199-36-6299.30-001-891000					
011551	12-04-2017	00176	SOUTHWEST INTERNA		180064	110075	Y	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
					180063	MP173040	Y	PO Created by Req: 180067	32.65	N
					199-34-6319.00-999-899000					
					181256	109854	Y	PO Created by Req: 181276	4,014.38	N
					199-34-6249.00-999-899002					
								<b>Check 011551 Total:</b>	<b>4,087.03</b>	
011552	12-04-2017	34406	DEPARTMENT OF INF		181332	18101240N	Y	LONG DISTANCE	10.04	N
					199-51-6256.02-999-899000					
					181332	18101240N	Y	LONG DISTANCE	30.14	N
					199-51-6256.00-101-899000					
					181332	18101240N	Y	LONG DISTANCE	22.21	N
					199-51-6256.00-105-899000					
					181332	18101240N	Y	LONG DISTANCE	10.51	N
					199-51-6256.00-001-899000					
					181332	18101240N	Y	LONG DISTANCE	36.70	N
					199-51-6256.01-999-899000					
					181332	18101240N	Y	LONG DISTANCE	20.95	N
					199-51-6256.00-102-899000					
								<b>Check 011552 Total:</b>	<b>130.55</b>	
011553	12-04-2017	34852	THOMAS GOODWIN		000210	BBALL 11/16	Y	BASKETBALL 11/16	85.00	N
					199-36-6219.32-999-891000					

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011554	12-04-2017	34851	TONEY BENSON		000209	BBALL 11/16	Y	BASKETBALL 11/16	85.00	N
					199-36-6219	32-999-891000				
011555	12-04-2017	05585	TROPICAL BEVERAGE,		181344	2290	Y	JUICE CONCENTRATE	476.00	N
					240-35-6344	44-101-899000				
011556	12-04-2017	00027	WALMART COMMUNIT		180449	007625	Y	ACADEMY SUPPLIES	64.12	N
					198-11-6399	00-102-811000				
					180449	009448	Y	ACADEMY SUPPLIES	23.20	N
					198-11-6399	00-102-811000				
					180449	000237	Y	ACADEMY SUPPLIES	54.38	N
					198-11-6399	00-102-811000				
					180449	004659	Y	ACADEMY SUPPLIES	23.40	N
					198-11-6399	00-102-811000				
					180449	006843	Y	ACADEMY SUPPLIES	32.60	N
					198-11-6399	00-102-811000				
					180449	008815	Y	ACADEMY SUPPLIES	55.71	N
					198-11-6399	00-102-811000				
					180449	002520	Y	ACADEMY SUPPLIES	133.63	N
					198-11-6399	00-102-811000				
					180931	002149	Y	supplies	40.02	N
					199-11-6399	02-101-811000				
					181153	002067	Y	BOARD DINNER/TRIM THE	41.12	N
					199-41-6499	00-702-899000				
					180811	002509	Y	PO Created by Req: 180822	43.28	N
					199-34-6499	00-999-899002				
					181106	005882	Y	supplies for project	50.35	N
					199-11-6399	02-101-811000				
					181119	007194	Y	NON SLIP MAT	39.41	N
					199-51-6319	00-999-899000				
					180924	005730	Y	BOARD DINNER	30.52	N
					199-41-6499	00-702-899000				
					180900	002027	Y	CC AMMO	42.66	N
					199-52-6399	52-999-899000				
					181153	002067	Y	BOARD DINNER/TRIM THE	8.73	N
					199-41-6499	00-701-899000				
					180911	006118	Y	GOAL SETTING GUIDANC	44.81	N
					199-31-6399	00-105-811000				
					180640	004812	Y	WALL OF HONOR	2.84	N
					199-41-6499	47-750-899003				
					181259	005392	Y	BOARD DINNER & TREE E	17.92	N
					199-41-6499	00-702-899000				
					180900	002028	Y	CC AMMO	192.15	N
					199-52-6399	52-999-899000				
					180805	007696	Y	Supplies	114.34	N
					199-11-6399	02-101-811000				
					180640	006725	Y	WALL OF HONOR	150.72	N
					199-41-6499	47-750-899003				
					180470	002947	Y	PROPS FOR WEDDING SI	197.83	N
					199-36-6399	10-001-899000				
				FINANCE & OPERAT		FD293	M	WALMART ADJUST.	-14.64	N
					199-53-6399	46-750-899000				

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011557	12-04-2017	00781	WILLIAMS SPORTING		180758	6781400	Y	JH BASKETBALL UNI	5,195.00	N
					199-36-6399.30-101-891000					
011558	12-05-2017	34778	ADAPTIVE SPECIALTIE DISTRICT WIDE		180777	92083	C	PO Created by Req: 180760	213.96	N
					199-21-6399.43-999-823001					
011559	12-05-2017	01703	BAKER DISTRIBUTING DISTRICT WIDE		181247	U573785	C	FILTER	71.52	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180905	U514758	C	FAN MOTOR	383.96	N
					199-51-6499.00-999-899000					
								<b>Check 011559 Total:</b>	<b>455.48</b>	
011560	12-05-2017	00945	BIG BROTHERS PEST DISTRICT WIDE		181396	10913	C	MONTHLY MAINTANCE	1,285.00	N
					199-51-6249.51-999-899000					
011561	12-05-2017	33443	CREAKVIEW HIGH SC	MELISSA HIGH SCH	181362	ENTRY FEES	C	ENTRY FEES CREEKVIEW	340.00	N
					199-36-6499.11-001-899000					
011562	12-05-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	181390	002060174	C	WATER	498.07	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181390	002074224	C	WATER	439.35	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181390	002059704	C	WATER	607.37	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181390	002060164	C	WATER	834.83	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181390	002074614	C	WATER	548.90	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181390	002060124	C	WATER	233.98	N
					199-51-6255.00-001-899000					
				MELISSA JR. HIGH	181390	002073894	C	WATER	1,499.60	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181390	002073904	C	WATER	500.70	N
					199-51-6255.00-101-899000					
				MELISSA RIDGE EL	181390	002066394	C	WATER	234.39	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	181390	002066324	C	WATER	235.62	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	181390	002066434	C	WATER	427.68	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	181390	002066414	C	WATER	2,072.97	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE INT	181390	002061234	C	WATER	553.38	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	181390	002060234	C	WATER	260.52	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	181390	002059944	C	WATER	271.97	N
					199-51-6255.00-105-899000					
				DISTRICT WIDE	181390	002059934	C	WATER	74.07	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181390	002059894	C	WATER	78.51	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181390	002060094	C	WATER	3,584.10	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181390	002067184	C	WATER	519.80	N
					199-51-6255.02-999-899000					
								<b>Check 011562 Total:</b>	<b>13,475.81</b>	



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011563	12-05-2017	33570	CLIMATEC LLC	DISTRICT WIDE	181120	975002372	C	THERMOSTAT	523.93	N
					199-51-6499.00-999-899000					
011564	12-05-2017	02690	COPYPRO	MELISSA RIDGE EL	181387	FLUENCY	C	Fluency Posters	80.00	N
					199-11-6399.20-102-811000					
011565	12-05-2017	04317	CROWNOVER MIDDLE	MELISSA HIGH SCH	181145	CLASSIC A	C	CROWNOVER MS BB TOU	300.00	N
					199-36-6499.30-001-891000					
011566	12-05-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181241	030446007	C	PO Created by Req: 181260	824.20	N
					199-34-6311.00-999-899000					
011567	12-05-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	181394	142857	C	WALK IN COOLER	150.00	N
					240-35-6249.00-999-899000					
011568	12-05-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	181409	15053	C	MONTHLY RATE	473.75	N
					199-41-6299.00-750-899000					
011569	12-05-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180462	025242	C	BB EQUIP	2,262.00	N
					199-36-6399.32-001-891000					
011570	12-05-2017	01253	FLINN SCIENTIFIC	MELISSA JR. HIGH	180127	2134718	C	supplies	471.64	N
					199-11-6399.02-101-811000					
011571	12-05-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	181383	407	C	PO Created by Req: 181402	900.00	N
					199-11-6219.43-999-823000					
				DISTRICT WIDE	181383	403	C	PO Created by Req: 181402	850.00	N
					199-11-6219.43-999-823000					
								<b>Check 011571 Total:</b>	<b>1,750.00</b>	
011572	12-05-2017	34221	JOHN LEAL	MELISSA HIGH SCH	000217	FBALL 11/03	C	FBALL 11/03	140.00	N
					199-36-6299.30-001-891000					
011573	12-05-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	181196	1362858	C	REBUILD KITS	57.61	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181196	1362104	C	REBUILD KITS	911.45	N
					199-51-6319.00-999-899000					
								<b>Check 011573 Total:</b>	<b>969.06</b>	
011574	12-05-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181414	46162938	C	SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46163453	C	SUBS	95.85	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162930	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162935	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162936	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162937	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162939	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162940	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162932	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162933	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162934	C	SUBS	113.60	N
					199-11-6299.00-001-811000					

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				MELISSA HIGH SCH	181414	46162941	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162943	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162944	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162945	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162942	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181414	46162931	C	SUBS	198.80	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	181414	46162956	C	SUBS	53.25	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162950	C	SUBS	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162955	C	SUBS	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162959	C	SUBS	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162954	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162948	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162949	C	SUBS	227.20	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162953	C	SUBS	227.20	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162947	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162951	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162952	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162958	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162960	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162957	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181414	46162946	C	SUBS	411.80	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181414	46162927	C	SUBS	46.15	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181414	46162929	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181414	46163450	C	SUBS	98.48	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181414	46162925	C	SUBS	568.00	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181414	46163452	C	SUBS	227.26	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181414	46162926	C	SUBS	106.50	N
					199-11-6299.00-102-811000					

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				MELISSA RIDGE EL	181414	46162928	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181414	46163451	C	SUBS	340.89	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181414	46162962	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181414	46162961	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181414	46162963	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181414	46162964	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								<b>Check 011574 Total:</b>	<b>6,474.43</b>	
011575	12-05-2017	00290	KIRBY RESTAURANT &	MELISSA RIDGE EL	181410	390855	C	CHEMICALS	138.00	N
					240-35-6399.00-102-899000					
011576	12-05-2017	04931	KURZ & CO.	MELISSA HIGH SCH	181412	704203330010	C	BREAD	50.05	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	181412	704203330011	C	BREAD	103.40	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	181412	704203330012	C	BREAD	78.20	N
					240-35-6344.44-102-899000					
								<b>Check 011576 Total:</b>	<b>231.65</b>	
011577	12-05-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	181411	11305209	C	FOOD	1,132.37	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181411	11305210	C	FOOD	2,451.71	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	181411	11305208	C	FOOD	1,376.34	N
					240-35-6341.00-102-899000					
								<b>Check 011577 Total:</b>	<b>4,960.42</b>	
011578	12-05-2017	04903	AC SUPPLY CO	MELISSA JR. HIGH	181335	415612	C	PO Created by Req: 181352	792.60	N
					199-11-6399.02-101-811000					
011579	12-05-2017	34847	MIKA ENGLISH	MELISSA RIDGE EL	181348	REIMBURSEMENT	C	Reimbursement /stolen glas	137.00	N
					198-11-6499.00-102-811000					
011580	12-05-2017	05200	MO'S TROPHIES	DISTRICT WIDE	181401	415356	C	PLAYOFF TROPHIES	240.00	N
					199-36-6399.AF-999-891000					
				DISTRICT WIDE	181401	415356	C	PLAYOFF TROPHIES	240.00	N
					199-36-6499.30-999-891000					
								<b>Check 011580 Total:</b>	<b>480.00</b>	
011581	12-05-2017	00391	NASCO	MELISSA HIGH SCH	181177	808402	C	SCIENCE DEPT SUPPLIES	14,212.03	N
					199-11-6399.02-001-811000					
011582	12-05-2017	00478	OAK FARMS	MELISSA HIGH SCH	181413	2181881	C	DAIRY	33.64	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181413	2181882	C	DAIRY	168.22	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181413	596016581	C	DAIRY	219.98	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	181413	2181888	C	DAIRY	207.04	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	181413	596016585	C	DAIRY	142.34	N
					240-35-6341.00-102-899000					
								<b>Check 011582 Total:</b>	<b>771.22</b>	

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011583	12-05-2017	04656	BERKNER HIGH SCHO	MELISSA HIGH SCH	181361 199-36-6499.11-001-899000	ENTRY FEES	C	ENTRY FEES BERKNER H	950.00	N
011584	12-05-2017	01150	RICK GAGARIN	DISTRICT WIDE	181406 199-36-6411.00-999-899000	MEALS	C	STATE ROBOTICS COMPE	76.00	N
				DISTRICT WIDE	181406 199-36-6412.00-999-899000	MEALS	C	STATE ROBOTICS COMPE	2,188.00	N
<b>Check 011584 Total:</b>									<b>2,264.00</b>	
011585	12-05-2017	34124	SCANTEX BUSINESS S	MELISSA HIGH SCH	181325 199-11-6399.03-001-811000	402133	C	MATH TI SMARTVIEW SOF	141.95	N
011586	12-05-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	181392 199-51-6319.00-999-899000	7355-6	C	PAINT	81.35	N
011587	12-05-2017	34107	THE CRUMBLE SHACK	DISTRICT WIDE	181384 199-21-6499.43-999-823000	STAFF XMAS	C	PO Created by Req: 181403	28.00	N
011588	12-05-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	181415 199-51-6249.00-999-899000	3003560423	C	ELEVATOR MAINTENANC	192.33	N
011589	12-05-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	181391 199-53-6499.46-750-899002	828941	C	WATER	41.97	N
011590	12-05-2017	01901	WESTERN PAPER CO	FINANCE & OPERAT	181242 199-53-6399.00-750-899000	20031250101	C	PAPER	8,076.50	N
011591	12-05-2017	00791	WESTERN PSYCHOLO	DISTRICT WIDE	181260 199-11-6339.43-999-823000	WPS-190944	C	PO Created by Req: 181247	115.50	N
011592	12-08-2017	05401	ALEXEI WALL	DISTRICT WIDE	000228 199-36-6299.AF-999-891000	PLAYOFFS	C	PLAYOFFS	98.00	N
011593	12-08-2017	34867	BENNETT PATTERSON	MELISSA JR. HIGH	000238 199-36-6299.30-101-891000	BBALL 11/30	C	BASKETBALL 11/30	85.00	N
011594	12-08-2017	33942	BLAKE GRUNDY	MELISSA JR. HIGH	000237 199-36-6299.30-101-891000	BBALL 11/30	C	BASKETBALL 11/30	85.00	N
011595	12-08-2017	01741	CELINA ISD	MELISSA JR. HIGH	181450 199-36-6499.10-101-899000	12.02.17	C	meals	175.00	N
011596	12-08-2017	00100	CITY OF MELISSA	MELISSA RIDGE INT	181454 199-51-6255.00-105-899000	002060144	C	WATER	400.85	N
011597	12-08-2017	05400	CLAY SHARP	DISTRICT WIDE	000231 199-36-6299.AF-999-891000	PLAYOFFS	C	PLAYOFFS	98.00	N
011598	12-08-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	181477 199-53-6249.53-999-899000	10/21-11/20	C	INTERNET FEE	2,822.40	N
011599	12-08-2017	33844	CORGAN	DISTRICT WIDE	181423 694-81-6629.36-999-899001	16181.0000-16	C	BASEBALL/SOFTBALL FIE	5,826.81	N
011600	12-08-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181476 240-35-6341.00-001-899000	9279-119422	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181476 240-35-6341.00-001-899000	9279-119537	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181476 240-35-6341.00-001-899000	9279-119649	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181476 240-35-6341.00-001-899000	9279-119787	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181476 240-35-6341.00-001-899000	9279-119931	C	PIZZAS	183.75	N

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				MELISSA JR. HIGH	181476	9279-119423	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181476	9279-119424	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181476	9279-119538	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181476	9279-119539	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181476	9279-119650	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181476	9279-119651	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181476	9279-119788	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181476	9279-119789	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181476	9279-119932	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181476	9279-119933	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								<b>Check 011600 Total:</b>	<b>1,433.25</b>	
011601	12-08-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181241	030447004	C	PO Created by Req: 181260	917.42	N
					199-34-6311.00-999-899000					
011602	12-08-2017	34238	DUDE'S INCORPORAT	DISTRICT WIDE	181351	12.6.17.01	C	CABLES AND AMP	1,054.00	N
					199-53-6249.53-999-899000					
011603	12-08-2017	34862	ERICK CHAPMAN	DISTRICT WIDE	000225	PLAYOFFS	C	PLAYOFFS	98.00	N
					199-36-6299.AF-999-891000					
011604	12-08-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180760	025272	C	BASKETBALL SUPPLIES	2,678.75	N
					199-36-6399.30-001-891000					
011605	12-08-2017	00535	GANDY INK	MELISSA HIGH SCH	180766	427995	C	TENNIS SHIRTS	450.00	N
					199-36-6399.32-001-891000					
011606	12-08-2017	04500	GEORGE E. JAMES	DISTRICT WIDE	000220	PLAYOFFS	C	PLAYOFFS	100.00	N
					199-36-6299.AF-999-891000					
011607	12-08-2017	34860	GEORGE WHITE JR.	DISTRICT WIDE	000229	PLAYOFFS	C	PLAYOFFS	98.00	N
					199-36-6299.AF-999-891000					
011608	12-08-2017	04055	GRANT JAMES	DISTRICT WIDE	000221	PLAYOFFS	C	PLAYOFFS	100.00	N
					199-36-6299.AF-999-891000					
011609	12-08-2017	34868	JERMAINE BUTLER	MELISSA JR. HIGH	000232	BBALL 11/28	C	BASKETBALL 11/28	85.00	N
					199-36-6299.30-101-891000					
011610	12-08-2017	34182	KELLY SERVICES, INC.	MELISSA JR. HIGH	181473	47095769	C	SUBS	53.25	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181473	47002237	C	SUBS	142.00	N
					199-11-6299.00-102-811000					
								<b>Check 011610 Total:</b>	<b>195.25</b>	
011611	12-08-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	181416	REG. #5	C	PO Created by Req: 181436	22.00	N
					199-34-6499.00-999-899002					

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011612	12-08-2017	00874	KENNETH L. MAUN TA	FINANCE & OPERAT	181442	PROP. TAXES 199-41-6213.47-750-899000	C	PROPERTY TAXES	4,317.00	N
011613	12-08-2017	04166	KYLE BRENNER	MELISSA HIGH SCH	181436	PER DIEM 199-36-6411.10-001-899000	C	PER DIEM HOUSTON DOBI	90.00	N
				MELISSA HIGH SCH	181436	PER DIEM 199-36-6412.11-001-811000	C	PER DIEM HOUSTON DOBI	600.00	N
<b>Check 011613 Total:</b>									<b>690.00</b>	
011614	12-08-2017	34864	KYLE HARBOUR	DISTRICT WIDE	000223	PLAYOFFS 199-36-6299.AF-999-891000	C	PLAYOFFS	98.00	N
011615	12-08-2017	33655	LAUREN MOORE	MELISSA HIGH SCH	181435	PER DIEM 199-36-6411.10-001-899000	C	PER DIEM HOUSTON DOBI	10.00	N
011616	12-08-2017	03634	MARIA'S MEXICAN RE	FINANCE & OPERAT	181419	LUNCH 199-41-6411.47-750-899000	C	AUDITOR LUNCH	134.25	N
				FINANCE & OPERAT	181419	LUNCH 199-41-6411.47-750-899000	D	DIDN'T USE	-134.25	N
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011617	12-08-2017	03512	MELVIN MANNING	MELISSA JR. HIGH	000235	BBALL 11/28 199-36-6299.30-101-891000	C	BASKETBALL 11/28	115.00	N
011618	12-08-2017	34861	MIKE PADMORE	DISTRICT WIDE	000226	PLAYOFFS 199-36-6299.AF-999-891000	C	PLAYOFFS	98.00	N
011619	12-08-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-435074 199-34-6319.00-999-899000	C	OPEN PO FOR PARTS	13.99	N
				DISTRICT WIDE	181429	2304-434614 199-51-6319.00-999-899000	C	HEX BITS	35.98	N
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011620	12-08-2017	34866	PENNY ARMSTRONG	MELISSA JR. HIGH	000239	BBALL 11/30 199-36-6299.30-101-891000	C	BASKETBALL 11/30	85.00	N
011621	12-08-2017	02112	PHONAK, LLC	DISTRICT WIDE	181378	5156727516 199-11-6399.43-999-823001	C	PO Created by Req: 181393	109.99	N
011622	12-08-2017	34839	PRENTKE ROMICH CO	DISTRICT WIDE	181261	I218536 199-11-6399.43-999-823001	C	PO Created by Req: 181269	3,660.00	N
011623	12-08-2017	33914	PRINCE HUTCHINSON	MELISSA JR. HIGH	000234	BBALL 11/28 199-36-6299.30-101-891000	C	BASKETBALL 11/28	85.00	N
011624	12-08-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	181474	2003615057 199-51-6258.00-001-899000	C	WASTE PICKUP	934.69	N
				MELISSA JR. HIGH	181474	2003615055 199-51-6258.00-101-899000	C	WASTE PICKUP	609.08	N
				MELISSA RIDGE EL	181474	2003615517 199-51-6258.00-102-899000	C	WASTE PICKUP	609.08	N
				MELISSA RIDGE INT	181474	2003615603 199-51-6258.00-105-899000	C	WASTE PICKUP	304.54	N
				DISTRICT WIDE	181474	2003615056 199-51-6258.00-999-899000	C	WASTE PICKUP	276.33	N
				DISTRICT WIDE	181474	2003615913 199-51-6258.02-999-899000	C	WASTE PICKUP	276.33	N
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011625	12-08-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	181342	2820643 199-11-6399.00-001-811000	C	TONER/COUNSELORS/SS	189.98	N
011626	12-08-2017	02761	REGION VII EDUCATIO	DISTRICT WIDE	181440	070302 199-53-6239.46-999-899000	C	PURCHASING COOPERATI	1,569.00	N
011627	12-08-2017	34865	ROBERT MITCHELL	DISTRICT WIDE	000222	PLAYOFFS 199-36-6299.AF-999-891000	C	PLAYOFFS	98.00	N
011628	12-08-2017	34859	SCOTT KRAMER	DISTRICT WIDE	000230	PLAYOFFS 199-36-6299.AF-999-891000	C	PLAYOFFS	98.00	N
011629	12-08-2017	01767	SETH FRITZ	MELISSA JR. HIGH	000233	BBALL 11/28 199-36-6299.30-101-891000	C	BASKETBALL 11/28	85.00	N
011630	12-08-2017	05402	SHAWN MONTGOMER	DISTRICT WIDE	000227	PLAYOFFS 199-36-6299.AF-999-891000	C	PLAYOFFS	98.00	N
011631	12-08-2017	34796	SHEEPDAWG UNION	DISTRICT WIDE	181451	CC TRAINING 199-52-6299.52-999-899000	C	TRAINING	1,400.00	N
011632	12-08-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180063	MP173266 199-34-6319.00-999-899000	C	PO Created by Req: 180067	24.90	N
011633	12-08-2017	05428	STERLING ANDERSON	MELISSA JR. HIGH	000236	BBALL 11/28 199-36-6299.30-101-891000	C	BASKETBALL 11/28	115.00	N
011634	12-08-2017	05015	SuccessEd, LLC	DISTRICT WIDE	181424	989525 199-31-6339.00-999-825000	C	PRORATE RENEWAL FEE	466.67	N
011635	12-08-2017	02940	SUPPLYWORKS	DISTRICT WIDE	181475	421046871 199-51-6319.01-999-899000	C	VAC & FILTERS	405.40	N
011636	12-08-2017	00103	TASBO	DISTRICT WIDE	181441	529115 199-51-6495.00-999-899000	C	ANNUAL MEMBERSHIP	2,250.00	N
				DISTRICT WIDE	181441	529115 199-51-6495.00-999-899000	D	WRONG VENDOR	-2,250.00	N
<b>Check 011636 Total:</b>									<b>.00</b>	
011637	12-08-2017	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	181417	045-206634 199-34-6411.00-999-899000	C	PO Created by Req: 181437	470.59	N
011638	12-08-2017	02392	WHATABURGER	DISTRICT WIDE	181443	964178 199-36-6411.00-999-899000	C	BAND MEALS	42.28	N
				DISTRICT WIDE	181443	964178 199-36-6412.00-999-899000	C	BAND MEALS	863.72	N
<b>Check 011638 Total:</b>									<b>906.00</b>	
011639	12-08-2017	34863	WILL SMITH	DISTRICT WIDE	000224	PLAYOFFS 199-36-6299.AF-999-891000	C	PLAYOFFS	98.00	N
011640	12-12-2017	34676	SETH STINTON	MELISSA HIGH SCH	181541	ALPHA WEIGHT 199-36-6399.30-001-891000	C	WEIGH IN MONEY	75.00	N
011641	12-12-2017	02156	ATSSB	DISTRICT WIDE	181491	CONTEST FEES 199-36-6499.00-999-891000	C	AREA BAND CONTEST	300.00	N
011642	12-12-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	181258	901143955 199-36-6399.32-001-891000	C	POWERLIFTING EQUIP	89.00	N
011643	12-12-2017	34869	BURGERLAND PARIS	DISTRICT WIDE	181516	BAND BURGERS 199-36-6411.00-999-899000	C	FB PLAYOFFS BAND MEAL	72.00	N
				DISTRICT WIDE	181516	BAND BURGERS 199-36-6412.00-999-899000	C	FB PLAYOFFS BAND MEAL	1,278.00	N
<b>Check 011643 Total:</b>									<b>1,350.00</b>	

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011644	12-12-2017	34012	CARRIE JOHNSON	DISTRICT WIDE	181484 199-11-6219.43-999-823000	11/11-12/05	C	PO Created by Req: 181492	2,250.00	N
011645	12-12-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	181359 199-11-6399.53-999-811000	KZZ8590	C	LAPTOP PARTS	352.50	N
				DISTRICT WIDE	181359 199-11-6399.53-999-811000	KZL8137	C	LAPTOP PARTS	273.58	N
<b>Check 011645 Total:</b>									<b>626.08</b>	
011646	12-12-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181241 199-34-6311.00-999-899000	055452025	C	PO Created by Req: 181260	932.72	N
011647	12-12-2017	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	181498 199-34-6631.00-999-899001	FBN3369198	C	PO Created by Req: 181516	6,504.28	N
011648	12-12-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	181472 199-51-6319.00-999-899000	TXMCK124282	C	SCREWS	.66	N
011649	12-12-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	181453 199-36-6399.32-001-891000	025411	C	TENNIS EQUIP	25.00	N
011650	12-12-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	181422 199-51-6319.02-999-899000	87607	C	PARTS & FLUIDS	242.00	N
011651	12-12-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	181483 199-11-6219.43-999-823000	1286	C	PO Created by Req: 181428	467.50	N
011652	12-12-2017	33892	KROGER TEXAS LP.	DISTRICT WIDE	180658 199-36-6499.00-999-899000	20171004	C	HAMS	7,164.00	N
011653	12-12-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	181496 199-34-6249.00-999-899002	95199	C	PO Created by Req: 181515	78.49	N
011654	12-12-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	180576 199-11-6399.53-999-811000	09369	C	SHELVES AND TOOLS	39.15	N
				DISTRICT WIDE	180576 199-11-6399.53-999-811000	02372	C	SHELVES AND TOOLS	67.38	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	02528	C	MAINT. SUPPLIES	7.21	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	10502	C	MAINT. SUPPLIES	33.22	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	01770	C	MAINT. SUPPLIES	34.24	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	09858	C	MAINT. SUPPLIES	16.32	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	02629	C	MAINT. SUPPLIES	30.56	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	02896	C	MAINT. SUPPLIES	26.78	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	09584	C	MAINT. SUPPLIES	40.78	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	02761	C	MAINT. SUPPLIES	20.83	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	01454	C	MAINT. SUPPLIES	9.84	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	02480	C	MAINT. SUPPLIES	46.84	N
				DISTRICT WIDE	180666 199-51-6319.00-999-899000	02981	C	MAINT. SUPPLIES	58.89	N



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				DISTRICT WIDE	180666	02876	C	MAINT. SUPPLIES	59.91	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	02823	C	MAINT. SUPPLIES	157.05	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	02654	C	MAINT. SUPPLIES	208.22	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181388	98449	C	WASHER/HOSE SET	283.09	N
					199-51-6319.04-999-899000					
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011655	12-12-2017	33831	MY T PRINT INC.	MELISSA HIGH SCH	181357	68400	C	SOCCER SHIRTS	729.22	N
					199-36-6399.32-001-891000					
011656	12-12-2017	00391	NASCO	MELISSA HIGH SCH	181177	818356	C	SCIENCE DEPT SUPPLIES	229.50	N
					199-11-6399.02-001-811000					
011657	12-12-2017	34870	NATIONAL ATHLETIC T	MELISSA HIGH SCH	181492	963112	C	TRAINER DUES	297.00	N
					199-36-6495.30-001-891000					
011658	12-12-2017	00110	OFFICE DEPOT	SCHOOL BOARD	181398	986420543001	C	BOARD SUPPLIES	31.48	N
					199-41-6399.00-702-899000					
011659	12-12-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-435352	C	OPEN PO FOR PARTS	9.66	N
					199-34-6319.00-999-899000					
011660	12-12-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	181407	2951219	C	OFFICE SUPPLIES	10.79	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	181407	2945356	C	OFFICE SUPPLIES	174.56	N
					199-53-6399.46-750-899000					
								<b>Check 011660 Total:</b>	<b>185.35</b>	
011661	12-12-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	181434	117534	C	PRINTER REFILL	139.00	N
					199-11-6399.00-105-824000					
011662	12-12-2017	00410	RED RIVER TROPHY	SUPERINTENDENT	181358	31940	C	BADGES, CHAIR TAGS, NA	114.22	N
					199-41-6499.00-701-899000					
011663	12-12-2017	04656	PABC - SOFTBALL	MELISSA HIGH SCH	181457	PEARCE ENTRY	C	PEARCE SOFTBALL TOUR	300.00	N
					199-36-6499.32-001-891001					
011664	12-12-2017	03107	SCHOLASTIC TESTING	DISTRICT WIDE	181288	250669D	C	TTCT scoring	42.58	N
					199-31-6339.41-999-821000					
011665	12-12-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	181468	110191	C	PO Created by Req: 181487	207.72	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	181507	110229	C	PO Created by Req: 181525	1,293.77	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180063	MP173456	C	PO Created by Req: 180067	8.71	N
					199-34-6319.00-999-899000					
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011666	12-12-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	181505	17-18303	C	MESSAGE FEES	40.85	N
					199-51-6249.51-999-899000					
011667	12-12-2017	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	181382	T74672-IN	C	INFORMACAST	1,883.00	N
					199-11-6399.53-999-811000					
011668	12-12-2017	34872	THERESA SHIPP	MELISSA RIDGE EL	181510	REFUND	C	Refund for month of Novemb	270.00	N
					198-11-6499.00-102-811000					

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011669	12-12-2017	34331	VAN ALSTYNE SOFTB	MELISSA HIGH SCH	181455	PANTHER 199-36-6499.32-001-891001	C	SOFTBALL TOURN FEE	325.00	N
011670	12-12-2017	02392	WHATABURGER	DISTRICT WIDE	181452	964177 199-36-6412.32-999-891000	C	WRESTLING MEALS	37.31	N
				DISTRICT WIDE	181452	985072 199-36-6412.32-999-891000	C	WRESTLING MEALS	60.38	N
<b>Check 011670 Total:</b>									<b>97.69</b>	
011671	12-15-2017	34858	LEROY STURGIS	MELISSA HIGH SCH	181478	1326 199-36-6299.34-001-899000	C	CHEER/UII ROUTINE CHO	2,000.00	N
011672	12-15-2017	00550	A T & T	MELISSA HIGH SCH	181519	4216-NOV 199-51-6256.00-001-899000	C	PHONES	446.36	N
				MELISSA HIGH SCH	181519	1163-NOV 199-51-6256.00-001-899000	C	PHONES	105.66	N
				MELISSA JR. HIGH	181519	2617-NOV 199-51-6256.00-101-899000	C	PHONES	67.32	N
				MELISSA JR. HIGH	181519	1083-NOV 199-51-6256.00-101-899000	C	PHONES	70.43	N
				MELISSA JR. HIGH	181519	4384-NOV 199-51-6256.00-101-899000	C	PHONES	32.46	N
				MELISSA RIDGE EL	181519	2632-NOV 199-51-6256.00-102-899000	C	PHONES	151.80	N
				MELISSA RIDGE INT	181519	4333-NOV 199-51-6256.00-105-899000	C	PHONES	498.30	N
				DISTRICT WIDE	181519	2411-NOV 199-51-6256.01-999-899000	C	PHONES	505.56	N
<b>Check 011672 Total:</b>									<b>1,877.89</b>	
011673	12-15-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	181543	11/01-11/30 199-11-6223.43-999-811000	C	PO Created by Req: 181562	16,777.74	N
011674	12-15-2017	01176	CARRIER ENTERPRIS	DISTRICT WIDE	181547	42819532-00 199-51-6319.00-999-899000	C	LIMIT SWITCH	7.36	N
011675	12-15-2017	34871	CHICKEN EXPRESS-P	DISTRICT WIDE	181565	173 199-36-6411.00-999-899000	C	FOOTBALL PLAYOFF VS.	96.00	N
				DISTRICT WIDE	181565	173 199-36-6412.00-999-899000	C	FOOTBALL PLAYOFF VS.	738.00	N
<b>Check 011675 Total:</b>									<b>834.00</b>	
011676	12-15-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	181514	33464 753-41-6499.00-750-899000	C	FINAL AUDIT	17,930.00	N
011677	12-15-2017	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	181489	S0065058 199-11-6229.00-001-831000	C	DUAL CREDIT	28,413.40	N
011678	12-15-2017	34283	DARIN WATSON	MELISSA HIGH SCH	181551	143 199-36-6299.37-001-899000	C	CHOIR/SOUND FOR WINT	250.00	N
011679	12-15-2017	04930	EDITH A. BEJAR	DISTRICT WIDE	181563	11/10 SERVICES 199-11-6219.43-999-823000	C	PO Created by Req: 181589	375.00	N
011680	12-15-2017	34876	ESKINOAR ABOUBAKA	DISTRICT WIDE	000243	BBALL 12/05 199-36-6219.32-999-891000	C	BBALL 12/05	115.00	N
011681	12-15-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	181550	12-10-2017 199-36-6299.30-001-891000	C	PLAY BY PLAY	100.00	N

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011682	12-15-2017	00178	DELTA EDUCATION	MELISSA HIGH SCH	181176 199-11-6399.02-001-811000	202501501113	C	SCIENCE DEPT SUPPLIES	211.44	N
011683	12-15-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	181520 199-51-6257.00-102-899000	10/28-11/28	C	ELECTRIC	5,307.84	N
011684	12-15-2017	04217	GUMESINDO RODRIQ	DISTRICT WIDE	000249 199-36-6219.32-999-891000	BBALL 12/04	C	BBALL 12/04	85.00	N
011685	12-15-2017	04651	JAMES DAUGHERTY	MELISSA JR. HIGH	000246 199-36-6299.30-101-891000	BBALL 12/05	C	BBALL 12/05	155.00	N
011686	12-15-2017	02240	JARRED GOODALL	DISTRICT WIDE	000242 199-36-6219.32-999-891000	BBALL 12/05	C	BBALL 12/05	135.00	N
011687	12-15-2017	33710	MINUTEMAN PRESS M	SUPERINTENDENT	181502 199-41-6399.00-701-899000	7282	C	PORTFOLIOS FOR BOARD	249.16	N
				SCHOOL BOARD	181502 199-41-6399.00-702-899000	7282	C	PORTFOLIOS FOR BOARD	75.81	N
<b>Check 011687 Total:</b>									<b>324.97</b>	
011688	12-15-2017	34396	KJERSTIN GARDNER	MELISSA HIGH SCH	181577 199-36-6299.30-001-891001	HWY 5 TOURNY	C	ATHLETIC TRAINER	670.00	N
011689	12-15-2017	04931	KURZ & CO.	MELISSA JR. HIGH	181525 240-35-6344.44-101-899000	704203400011	C	BREAD	61.40	N
				MELISSA RIDGE EL	181525 240-35-6344.44-102-899000	704203400012	C	BREAD	54.68	N
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011690	12-15-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	181560 199-34-6249.00-999-899002	95332	C	PO Created by Req: 181537	94.49	N
011691	12-15-2017	34878	KYLE BURNS	DISTRICT WIDE	000251 199-36-6219.32-999-891000	BBALL 12/04	C	BBALL 12/04	85.00	N
011692	12-15-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	181526 198-11-6499.00-102-811000	12073890	C	FOOD	450.85	N
				MELISSA HIGH SCH	181526 240-35-6341.00-001-899000	12073735	C	FOOD	1,385.71	N
				MELISSA JR. HIGH	181526 240-35-6341.00-101-899000	12073734	C	FOOD	2,354.29	N
				MELISSA RIDGE EL	181526 240-35-6341.00-102-899000	12073891	C	FOOD	1,022.01	N
<b>Check 011692 Total:</b>									<b>5,212.86</b>	
011693	12-15-2017	34486	LEROY SHAW	MELISSA JR. HIGH	000247 199-36-6299.30-101-891000	BBALL 12/05	C	BBALL 12/05	65.00	N
011694	12-15-2017	34877	MACAIAH TILLMAN	MELISSA JR. HIGH	000248 199-36-6299.30-101-891000	BBALL 12/05	C	BBALL 12/05	115.00	N
011695	12-15-2017	33482	MARVIN WILLIAMS	DISTRICT WIDE	000250 199-36-6219.32-999-891000	BBALL 12/04	C	BBALL 12/04	85.00	N
011696	12-15-2017	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	181540 199-41-6212.47-750-899000	17 WINTER AUDIT	C	AUDIT	6,400.00	N
011697	12-15-2017	04426	MSB	DISTRICT WIDE	181561 199-11-6299.43-999-823000	81626	C	MEDICAID	58.94	N

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011698	12-15-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	181544	1610 199-11-6219.43-999-823002	C	PO Created by Req: 181565	1,510.00	N
011699	12-15-2017	00478	OAK FARMS	MELISSA HIGH SCH	181524	2191994 240-35-6341.00-001-899000	C	DAIRY	77.64	N
				MELISSA JR. HIGH	181524	2200676 240-35-6341.00-101-899000	C	DAIRY	181.16	N
				MELISSA JR. HIGH	181524	2191995 240-35-6341.00-101-899000	C	DAIRY	219.98	N
				MELISSA RIDGE EL	181524	2192000 240-35-6341.00-102-899000	C	DAIRY	194.10	N
				MELISSA RIDGE EL	181524	2200682 240-35-6341.00-102-899000	C	DAIRY	155.28	N
<b>Check 011699 Total:</b>									<b>828.16</b>	
011700	12-15-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	181521	3304924047 199-11-6396.00-001-811000	C	POSTAGE LEASE	49.00	N
				MELISSA JR. HIGH	181521	3304924047 199-11-6396.00-101-811000	C	POSTAGE LEASE	49.00	N
				MELISSA RIDGE EL	181521	3304924047 199-11-6396.09-102-811000	C	POSTAGE LEASE	25.00	N
				FINANCE & OPERAT	181521	3304959571 199-53-6269.46-750-899000	C	POSTAGE LEASE	284.73	N
<b>Check 011700 Total:</b>									<b>407.73</b>	
011701	12-15-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	181439	3036152 199-12-6499.00-001-811000	C	TONER CARTRIDGE	385.98	N
011702	12-15-2017	34224	RANDY JONES	MELISSA HIGH SCH	181576	11/02-12/11 199-36-6299.30-001-891001	C	ATHLETIC TRAINER	1,070.00	N
011703	12-15-2017	03521	ROCKWALL HIGH SCH	DISTRICT WIDE	181545	GYM RENTAL 199-36-6499.00-999-891000	C	VOLLEYBALL PLAYOFF V	88.00	N
011704	12-15-2017	01818	RYAN SNYDER	MELISSA JR. HIGH	000245	BBALL 12/05 199-36-6299.30-101-891000	C	BBALL 12/05	155.00	N
011705	12-15-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	181587	4361-4 199-51-6319.00-999-899000	C	PAINT FOR TECH BUILDIN	119.19	N
011706	12-15-2017	34540	STANTEC ARCHITECT	DISTRICT WIDE	181539	1284773 695-81-6629.03-999-899001	C	INV. 1284773	12,378.09	N
011707	12-15-2017	02940	SUPPLYWORKS	DISTRICT WIDE	181444	421849951 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	1,318.12	N
011708	12-15-2017	05044	THSWPA	DISTRICT WIDE	181579	DUES 199-36-6411.32-999-891000	C	POWERLIFTING DUES	75.00	N
011709	12-15-2017	00996	TASB, INC	SUPERINTENDENT	181522	535114 199-41-6211.00-701-899000	C	LEGAL ASSISTANCE	350.00	N
				SUPERINTENDENT	181527	534124 199-41-6495.00-701-899000	C	MEMBERSHIP FEE	4,116.89	N
				SCHOOL BOARD	181534	536038 199-41-6497.00-702-899000	C	UPDATE 109 & LOCAL DIS	55.12	N
				SCHOOL BOARD	181534	536668 199-41-6497.00-702-899000	C	UPDATE 109 & LOCAL DIS	1,727.34	N
				DISTRICT WIDE	000241	529115 199-51-6495.00-999-899000	C	PO 181441	2,250.00	N
<b>Check 011709 Total:</b>									<b>8,499.35</b>	

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011710	12-15-2017	33988	TIMOTHY A. WILLIAMS	DISTRICT WIDE	000244 199-36-6219.32-999-891000	BBALL 12/05	C	BBALL 12/05	65.00	N
011711	12-15-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	181517 198-11-6256.00-102-811000	9797297125	C	IPADS/SERVICE	49.38	N
				DISTRICT WIDE	181517 199-51-6256.01-999-899000	9797297125	C	IPADS/SERVICE	455.88	N
								<b>Check 011711 Total:</b>	<b>505.26</b>	
011712	12-15-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	181523 199-34-6499.00-999-899002	831194	C	WATER DELIVERY	32.48	N
				DISTRICT WIDE	181523 199-34-6499.00-999-899002	822882	C	WATER DELIVERY	46.99	N
								<b>Check 011712 Total:</b>	<b>79.47</b>	
011713	12-15-2017	34051	WHATABURGER OF M	DISTRICT WIDE	181564 199-36-6412.00-999-899000	12/01 MEAL	C	FOOTBALL PLAYOFF MEA	916.50	N
011714	12-19-2017	02682	STAR COMMUNITY NE	FINANCE & OPERAT	181636 199-41-6329.47-750-899000	TAPR	C	LEGAL AD	45.00	N
011715	12-19-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	181585 199-41-6211.00-701-899000	93	C	LEGAL SERVICES	84.00	N
				SUPERINTENDENT	181585 199-41-6211.00-701-899000	10	C	LEGAL SERVICES	94.00	N
				SUPERINTENDENT	181585 199-41-6211.00-701-899000	158	C	LEGAL SERVICES	126.00	N
								<b>Check 011715 Total:</b>	<b>304.00</b>	
011716	12-19-2017	04356	AGILE SPORTS TECHN	DISTRICT WIDE	181605 199-36-6499.30-999-891000	INV00059762	C	YEARLY INVOICE	2,299.00	N
011717	12-19-2017	01727	ALERT SERVICES	DISTRICT WIDE	181488 199-36-6399.30-999-891000	5015257	C	SUPPLIES	188.18	N
				DISTRICT WIDE	181488 199-36-6399.30-999-891000	5014578	C	SUPPLIES	1,937.50	N
								<b>Check 011717 Total:</b>	<b>2,125.68</b>	
011718	12-19-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	181606 695-81-6629.03-999-899003	93363	C	NEW CAMPUSES	6,462.00	N
				DISTRICT WIDE	181606 695-81-6629.11-999-899004	93241	C	NEW CAMPUSES	9,842.75	N
								<b>Check 011718 Total:</b>	<b>16,304.75</b>	
011719	12-19-2017	00106	ATMOS ENERGY	MELISSA RIDGE EL	181626 199-51-6259.00-102-899000	11/11-12/09	C	HME GAS	788.63	N
011720	12-19-2017	33795	BATTS AUDIO, VIDEO	MELISSA HIGH SCH	180709 199-36-6399.10-001-899000	00014415	C	GELS FOR LIGHTS/GAFF T	188.87	N
011721	12-19-2017	34369	BRAUM'S INC.	MELISSA HIGH SCH	181370 199-36-6412.35-001-899000	999430	C	Honorband	37.63	N
011722	12-19-2017	34171	BROWNINGS TROPHIE	FINANCE & OPERAT	181596 199-41-6499.47-750-899003	86500	C	AWARDS & TROPHIES	65.00	N
011723	12-19-2017	34133	CITIBANK, N.A.		000256 199-00-2110.01-000-800000		C	PYMT MC - MELISSA MIDD	898.59	N
					000256 199-00-2110.03-000-800000		C	PYMT MC - LANCE RAINEY	873.05	N
					000256 199-00-2110.04-000-800000		C	PYMT MC - MELISSA HIGH	2,318.59	N

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					000256		C	PYMT MC - MELISSA 2	2,326.59	N
					199-00-2110.05-000-800000					
					000256		C	PYMT MC - HOME OFFICE	346.25	N
					199-00-2110.06-000-800000					
					000256		C	PYMT MC - TRANSPORTA	41.37	N
					199-00-2110.07-000-800000					
					000256		C	PYMT MC - ROBERT RICH	113.88	N
					199-00-2110.08-000-800000					
					000256		C	PYMT MC - MELISSA 3	1,055.42	N
					199-00-2110.09-000-800000					
					000256		C	PYMT MC - MELISSA 1	325.09	N
					199-00-2110.10-000-800000					
					000256		C	PYMT MC - TECHNOLOGY	2,354.89	N
					199-00-2110.11-000-800000					
					000256		C	PYMT MC - SPED	54.79	N
					199-00-2110.12-000-800000					
					000256		C	PYMT MC - MELISSA RIDG	36.18	N
					199-00-2110.13-000-800000					
					000256		C	PYMT MC - KENNY DEEL	129.00	N
					199-00-2110.14-000-800000					
					000256		C	PYMT MC - KIM BOEDEKE	164.38	N
					199-00-2110.15-000-800000					
					000256		C	PYMT MC - KEITH MURPH	88.66	N
					199-00-2110.16-000-800000					
					000256		C	PYMT MC - HME	225.75	N
					199-00-2110.17-000-800000					
					000256		C	PYMT MC - MELISSA 5	210.00	N
					199-00-2110.19-000-800000					
					000256		C	PYMT MC - MELISSA 6	323.73	N
					199-00-2110.20-000-800000					
								<b>Check 011723 Total:</b>	<b>11,886.21</b>	
011724	12-19-2017	34283	DARIN WATSON	DISTRICT WIDE	181635	144	C	EXPRESSO YOURSELF	125.00	N
					199-13-6399.42-999-899000					
				MELISSA HIGH SCH	181635	144	C	EXPRESSO YOURSELF	125.00	N
					199-36-6299.37-001-899000					
								<b>Check 011724 Total:</b>	<b>250.00</b>	
011725	12-19-2017	02581	DENNISON HIGH SCH	MELISSA HIGH SCH	181578	SOCCER TOURNY	C	DENISON SOCCER TOUR	225.00	N
					199-36-6499.30-001-891000					
011726	12-19-2017	34882	DFW COACHES CLINIC	MELISSA HIGH SCH	181601	M. SPANN	C	STAFF CLINIC	80.00	N
					199-36-6495.30-001-891000					
				MELISSA HIGH SCH	181601	J. ALFORD	C	STAFF CLINIC	80.00	N
					199-36-6495.30-001-891000					
				MELISSA HIGH SCH	181601	K. DEZERN	C	STAFF CLINIC	80.00	N
					199-36-6495.30-001-891000					
				MELISSA HIGH SCH	181601	S. HOWARD	C	STAFF CLINIC	80.00	N
					199-36-6495.30-001-891000					
				MELISSA HIGH SCH	181601	T. PICKUP	C	STAFF CLINIC	80.00	N
					199-36-6495.30-001-891000					
				MELISSA HIGH SCH	181601	J. GILBERT	C	STAFF CLINIC	80.00	N
					199-36-6495.30-001-891000					
				MELISSA HIGH SCH	181601	J. RUSSELL	C	STAFF CLINIC	80.00	N
					199-36-6495.30-001-891000					
				MELISSA HIGH SCH	181601	L. WILLIAMS	C	STAFF CLINIC	80.00	N
					199-36-6495.30-001-891000					

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				MELISSA HIGH SCH	181601	N. HELMSLEY 199-36-6495.30-001-891000	C	STAFF CLINIC	80.00	N
				MELISSA HIGH SCH	181601	R. HAMILTON 199-36-6495.30-001-891000	C	STAFF CLINIC	80.00	N
				MELISSA HIGH SCH	181601	T. ROBERSON 199-36-6495.30-001-891000	C	STAFF CLINIC	80.00	N
								<b>Check 011726 Total:</b>	<b>880.00</b>	
011727	12-19-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	181627	173460033122716 199-51-6257.00-001-899000	C	ELECTRIC	13,786.66	N
				MELISSA JR. HIGH	181627	173460033122716 199-51-6257.00-101-899000	C	ELECTRIC	2,501.13	N
				MELISSA RIDGE INT	181627	173460033122716 199-51-6257.00-105-899000	C	ELECTRIC	4,370.87	N
				DISTRICT WIDE	181627	173460033122716 199-51-6257.01-999-899000	C	ELECTRIC	1,312.73	N
				DISTRICT WIDE	181597	173460033118610 199-51-6257.02-999-899000	C	GUARD LIGHTS	38.56	N
				DISTRICT WIDE	181627	173460033122716 199-51-6257.02-999-899000	C	ELECTRIC	742.39	N
								<b>Check 011727 Total:</b>	<b>22,752.34</b>	
011728	12-19-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181241	055458022 199-34-6311.00-999-899000	C	PO Created by Req: 181260	1,029.53	N
				DISTRICT WIDE	181241	018455013 199-34-6311.00-999-899000	C	PO Created by Req: 181260	1,037.87	N
								<b>Check 011728 Total:</b>	<b>2,067.40</b>	
011729	12-19-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	181623	143040 240-35-6249.00-999-899000	C	WALK IN COOLER	150.00	N
011730	12-19-2017	05139	WEX BANK	DISTRICT WIDE	181630	52164665 199-34-6311.00-999-899000	C	FUEL	1,183.92	N
				DISTRICT WIDE	181630	52164665 199-51-6311.00-999-899000	C	FUEL	776.47	N
				DISTRICT WIDE	181630	52164665 199-52-6311.00-999-899000	C	FUEL	341.26	N
								<b>Check 011730 Total:</b>	<b>2,301.65</b>	
011731	12-19-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	180101	0108175-IN 199-51-6319.00-999-899000	C	KEY BLANKS/LOCKS	266.04	N
				DISTRICT WIDE	180101	0109513-IN 199-51-6319.00-999-899000	C	KEY BLANKS/LOCKS	148.15	N
								<b>Check 011731 Total:</b>	<b>414.19</b>	
011732	12-19-2017	34879	GARY KINCAID SCALE	DISTRICT WIDE	181615	14676 199-36-6499.32-999-891000	C	SCALES	150.00	N
011733	12-19-2017	03480	GLAZIER FOOTBALL C	MELISSA HIGH SCH	181603	1762726-IN 199-36-6495.30-001-891000	C	GLAZIER COACHES PASS	479.00	N
011734	12-19-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	181614	1363860 199-51-6319.00-999-899000	C	WATER HEATER	370.64	N
011735	12-19-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181622	48155152 199-11-6299.00-001-811000	C	SUBS	46.15	N
				MELISSA HIGH SCH	181622	48155145 199-11-6299.00-001-811000	C	SUBS	56.80	N
				MELISSA HIGH SCH	181622	48155148 199-11-6299.00-001-811000	C	SUBS	220.10	N

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				MELISSA HIGH SCH	181622	48155144	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181622	48155142	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181622	48155146	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181622	48155147	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181622	48155149	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181622	48155150	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181622	48155143	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181622	48155151	C	SUBS	340.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181622	48155153	C	SUBS	205.90	N
					199-11-6299.00-001-811000					
				MELISSA RIDGE INT	181622	48155160	C	SUBS	53.25	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155164	C	SUBS	53.25	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155165	C	SUBS	53.25	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155163	C	SUBS	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155166	C	SUBS	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155167	C	SUBS	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155168	C	SUBS	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155169	C	SUBS	56.80	N
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				MELISSA RIDGE INT	181622	48155170	C	SUBS	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155171	C	SUBS	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155162	C	SUBS	227.20	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181622	48155161	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
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011736	12-19-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	181591	REG. T7	C	PO Created by Req: 181613	7.50	N
					199-34-6499.00-999-899002					
011737	12-19-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	181589	REG. BUS #6	C	PO Created by Req: 181611	22.00	N
					199-34-6499.00-999-899002					
011738	12-19-2017	04931	KURZ & CO.	MELISSA HIGH SCH	181621	704203470013	C	BREAD	35.80	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	181621	704203470014	C	BREAD	53.35	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	181621	704203470015	C	BREAD	32.15	N
					240-35-6344.44-102-899000					
								<b>Check 011738 Total:</b>	<b>121.30</b>	



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011739	12-19-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	181620	12141419 240-35-6341.00-001-899000	C	FOOD	1,351.98	N
				MELISSA JR. HIGH	181620	12141420 240-35-6341.00-101-899000	C	FOOD	2,464.83	N
				MELISSA RIDGE EL	181620	12141418 240-35-6341.00-102-899000	C	FOOD	1,017.57	N
<b>Check 011739 Total:</b>									<b>4,834.38</b>	
011740	12-19-2017	34835	LAURENCE DIMMIX	MELISSA HIGH SCH	181583	POLICY DEBATE 199-36-6299.11-001-899000	C	HIRED CONSULT POLICY	100.00	N
011741	12-19-2017	00478	OAK FARMS	MELISSA HIGH SCH	181618	2205691 240-35-6341.00-001-899000	C	DAIRY	77.64	N
				MELISSA JR. HIGH	181618	2205692 240-35-6341.00-101-899000	C	DAIRY	194.10	N
				MELISSA JR. HIGH	181618	2211707 240-35-6341.00-101-899000	C	DAIRY	181.16	N
				MELISSA RIDGE EL	181618	2205697 240-35-6341.00-102-899000	C	DAIRY	181.16	N
				MELISSA RIDGE EL	181618	2211713 240-35-6341.00-102-899000	C	DAIRY	155.28	N
<b>Check 011741 Total:</b>									<b>789.34</b>	
011742	12-19-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	000252	385226 199-36-6399.35-001-899000	C	PO 181023 XMAS MUSIC	610.89	N
011743	12-19-2017	04077	BLINCO, LLC	MELISSA JR. HIGH	181562	117597 199-11-6399.22-101-811000	C	replacement ink	552.00	N
				MELISSA RIDGE INT	181513	117573 199-33-6399.00-105-899000	C	INK REPLACEMENT CART	185.00	N
<b>Check 011743 Total:</b>									<b>737.00</b>	
011744	12-19-2017	00756	RECORDS CONSULTA	FINANCE & OPERAT	181631	35874 199-53-6299.46-750-899003	C	RECORDS PROCESSED	1,050.00	N
011745	12-19-2017	00410	RED RIVER TROPHY	SUPERINTENDENT	181490	31958 199-41-6399.00-701-899000	C	DESK NAME PLATES	75.00	N
011746	12-19-2017	11138	EDUCATION SERVICE	FINANCE & OPERAT	181600	148742 199-41-6239.00-750-899000	C	QUICK CHECK SEARCHES	277.20	N
011747	12-19-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	181629	99829339 199-11-6269.00-001-811000	C	COPIERS	3,178.44	N
				MELISSA JR. HIGH	181629	99829339 199-11-6269.00-101-811000	C	COPIERS	2,192.59	N
				MELISSA RIDGE EL	181629	99829339 199-11-6269.00-102-811000	C	COPIERS	2,648.24	N
				MELISSA RIDGE INT	181629	99829339 199-11-6269.00-105-811000	C	COPIERS	1,299.66	N
				DISTRICT WIDE	181629	99829339 199-11-6269.00-999-811000	C	COPIERS	234.74	N
				DISTRICT WIDE	181629	99829339 199-11-6269.43-999-823000	C	COPIERS	342.70	N
				DISTRICT WIDE	181629	99829339 199-34-6269.00-999-899001	C	COPIERS	184.63	N
<b>Check 011747 Total:</b>									<b>10,081.00</b>	

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011748	12-19-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	181218 199-11-6399.53-999-811000	IN-000470017	C	LABLERS AND IONIZERS	133.71	N
011749	12-19-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180063 199-34-6319.00-999-899000	MP173905	C	PO Created by Req: 180067	29.12	N
011750	12-19-2017	03091	SPIRIT INK	DISTRICT WIDE	181190 199-21-6499.00-999-899000	3751	C	EXPRESSO FINE ARTS	224.00	N
011751	12-19-2017	00177	TASB RISK MANAGEM	DISTRICT WIDE	181599 199-34-6499.00-999-899002	538305	C	REIMBURSABLE DEDUCTI	685.05	N
011752	12-19-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	181598 199-41-6239.00-750-899000	201711-133001	C	RECORD RETRIEVAL	2.00	N
011753	12-19-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	181471 199-51-6319.00-999-899000	8570	C	ELEC. SUPPLIES	457.84	N
011754	12-19-2017	34883	THELMA MCCOY	DISTRICT WIDE	000253 199-36-6219.32-999-891000	BBALL 12/04	C	BBALL 12/04	85.00	N
011755	12-19-2017	34364	THSBCA	MELISSA HIGH SCH	181602 199-36-6495.30-001-891000	COACH SCHOOL	C	BASEBALL COACHING SC	85.00	N
011756	12-19-2017	34410	T.H.S.P.A.	MELISSA HIGH SCH	181604 199-36-6495.30-001-891000	J. ALFORD	C	POWERLIFTING DUES	75.00	N
				MELISSA HIGH SCH	181604 199-36-6495.30-001-891000	J. GILBERT	C	POWERLIFTING DUES	75.00	N
								<b>Check 011756 Total:</b>	<b>150.00</b>	
011757	12-19-2017	02392	WHATABURGER	DISTRICT WIDE	181452 199-36-6412.32-999-891000	1118758	C	WRESTLING MEALS	43.03	N
011758	12-19-2017	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	181607 199-41-6299.00-750-899000	INV-01825	C	ADMIN RECORDS	4,416.48	N
011759	12-20-2017	34886	ADOLPHUS ALEXANDE	MELISSA JR. HIGH	000260 199-36-6299.30-101-891000	BBALL 12/11	C	BBALL 12/11	85.00	N
011760	12-20-2017	05517	ASEL ART SUPPLY, IN	MELISSA HIGH SCH	181659 199-11-6399.06-001-811000	491646	C	ART SUPPLIES	157.56	N
011761	12-20-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	181643 199-51-6259.00-001-899000	11/13-12/11	C	GAS	1,049.31	N
				MELISSA RIDGE INT	181643 199-51-6259.00-105-899000	11/13-12/11	C	GAS	876.88	N
				DISTRICT WIDE	181643 199-51-6259.00-999-899000	11/13-12/11	C	GAS	177.51	N
				DISTRICT WIDE	181643 199-51-6259.00-999-899000	11/13-12/11	C	GAS	729.71	N
				DISTRICT WIDE	181643 199-51-6259.02-999-899000	11/13-12/11	C	GAS	415.01	N
								<b>Check 011761 Total:</b>	<b>3,248.42</b>	
011762	12-20-2017	04686	BRAD PATTERSON	MELISSA JR. HIGH	000257 199-36-6299.30-101-891000	BBALL 12/11	C	BBALL 12/11	85.00	N
011763	12-20-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	181641 199-51-6299.00-999-899000	44071	C	SYSTEM BATTERY/SMOK	294.00	N
				DISTRICT WIDE	181641 199-51-6299.00-999-899000	44072	C	SYSTEM BATTERY/SMOK	226.80	N
								<b>Check 011763 Total:</b>	<b>520.80</b>	

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011764	12-20-2017	05484	CHARLES C HACKNEY	MELISSA JR. HIGH	000263 199-36-6299.30-101-891000	BBALL 12/12	C	BBALL 12/12	135.00	N
011765	12-20-2017	33844	CORGAN	DISTRICT WIDE	181639 694-81-6629.11-999-899001	16180.0000-16	C	NEW HIGH SCHOOL	78,613.36	N
011766	12-20-2017	04699	DONNIE RAYFORD JR	MELISSA JR. HIGH	000259 199-36-6299.30-101-891000	BBALL 12/11	C	BBALL 12/11	85.00	N
				MELISSA JR. HIGH	000261 199-36-6299.30-101-891000	BBALL 12/12	C	BBALL 12/12	135.00	N
<b>Check 011766 Total:</b>									<b>220.00</b>	
011767	12-20-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181241 199-34-6311.00-999-899000	055462003	C	PO Created by Req: 181260	685.74	N
011768	12-20-2017	34753	ERIC MCGINNIS	MELISSA JR. HIGH	000268 199-36-6299.30-101-891000	BBALL 12/15	C	BBALL 12/15	85.00	N
011769	12-20-2017	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	181380 199-53-6249.53-999-899000	71287	C	CALL MANAGER UPGRAD	1,650.00	N
				DISTRICT WIDE	181380 199-53-6249.53-999-899000	71321	C	CALL MANAGER UPGRAD	262.50	N
<b>Check 011769 Total:</b>									<b>1,912.50</b>	
011770	12-20-2017	00702	HERMAN DADE	MELISSA JR. HIGH	000265 199-36-6299.30-101-891000	BBALL 12/15	C	BBALL 12/15	115.00	N
011771	12-20-2017	02982	HOME DEPOT CREDIT	DISTRICT WIDE	180859 199-51-6319.00-999-899000	3025724	C	OPEN PO FOR MAINT.	82.87	N
				DISTRICT WIDE	180859 199-51-6319.00-999-899000	5025510	C	OPEN PO FOR MAINT.	3.96	N
				DISTRICT WIDE	180859 199-51-6319.00-999-899000	6010549	C	OPEN PO FOR MAINT.	221.24	N
				DISTRICT WIDE	180859 199-51-6319.00-999-899000	9010435	C	OPEN PO FOR MAINT.	120.50	N
				DISTRICT WIDE	199-51-6319.00-999-899000	283119	M	RETURN	-75.10	N
<b>Check 011771 Total:</b>									<b>353.47</b>	
011772	12-20-2017	04952	INGRAM LIBRARY SER	DISTRICT WIDE	181349 410-11-6321.00-999-899000	31902229	C	MHS CLASSROOM	44.59	N
				DISTRICT WIDE	181349 410-11-6321.00-999-899000	31902227	C	MHS CLASSROOM	2,525.22	N
				DISTRICT WIDE	181408 410-11-6321.00-999-899000	31902228	C	ELA CLASSROOM	1,330.60	N
<b>Check 011772 Total:</b>									<b>3,900.41</b>	
011773	12-20-2017	03047	JOHN WILEY & SONS	DISTRICT WIDE	180850 199-11-6339.43-999-823000	1558275	C	PO Created by Req: 180836	161.29	N
011774	12-20-2017	34734	KELLI TERZIAN	DISTRICT WIDE	181654 199-11-6219.43-999-823000	2	C	PO Created by Req: 181665	1,400.00	N
011775	12-20-2017	34182	KELLY SERVICES, INC.	MELISSA JR. HIGH	181642 199-11-6299.00-101-811000	48155154	C	SUBS	213.00	N
				MELISSA JR. HIGH	181642 199-11-6299.00-101-811000	48155155	C	SUBS	106.50	N
				MELISSA JR. HIGH	181642 199-11-6299.00-101-811000	48155156	C	SUBS	106.50	N
				MELISSA JR. HIGH	181642 199-11-6299.00-101-811000	48155157	C	SUBS	113.60	N

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				MELISSA JR. HIGH	181642	48155158	C	SUBS	184.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181642	48155159	C	SUBS	184.60	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181642	48155139	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181642	48155694	C	SUBS	568.15	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181642	48155138	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181642	48155141	C	SUBS	745.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181642	48155140	C	SUBS	198.80	N
					199-11-6299.00-102-811000					
								<b>Check 011775 Total:</b>	<b>2,620.05</b>	
011776	12-20-2017	34396	KJERSTIN GARDNER	MELISSA HIGH SCH	181628	2	C	ATHLETIC TRAINER	200.00	N
					199-36-6299.30-001-891001					
011777	12-20-2017	34888	KYLA PRUITT	MELISSA JR. HIGH	000267	BBALL 12/15	C	BBALL 12/15	85.00	N
					199-36-6299.30-101-891000					
011778	12-20-2017	34878	KYLE BURNS	MELISSA JR. HIGH	000258	BBALL 12/11	C	BBALL 12/11	85.00	N
					199-36-6299.30-101-891000					
011779	12-20-2017	34887	NIHYJII DAVIS	MELISSA JR. HIGH	000264	BBALL 12/15	C	BBALL 12/15	115.00	N
					199-36-6299.30-101-891000					
011780	12-20-2017	04470	O'REILLY AUTO PARTS DISTRICT WIDE		180045	2304-436619	C	OPEN PO FOR PARTS	49.83	N
					199-34-6319.00-999-899000					
011781	12-20-2017	00637	PLANO ISD	DISTRICT WIDE	181644	PLAYOFF	C	FOOTBALL PLAYOFF	2,441.21	N
					199-36-6499.00-999-891000					
011782	12-20-2017	11138	EDUCATION SERVICE	MELISSA HIGH SCH	181638	148878	C	ADMIN. SERVICES PACKA	1,950.00	N
					199-11-6239.00-001-811000					
				MELISSA JR. HIGH	181638	148878	C	ADMIN. SERVICES PACKA	2,750.00	N
					199-11-6239.00-101-811000					
				MELISSA RIDGE INT	181638	148878	C	ADMIN. SERVICES PACKA	3,435.00	N
					199-11-6239.00-105-811000					
				DISTRICT WIDE	181638	148878	C	ADMIN. SERVICES PACKA	1,695.00	N
					199-13-6239.42-999-899000					
								<b>Check 011782 Total:</b>	<b>9,830.00</b>	
011783	12-20-2017	11190	RHETT BLACKWELL	MELISSA JR. HIGH	000266	BBALL 12/15	C	BBALL 12/15	85.00	N
					199-36-6299.30-101-891000					
011784	12-20-2017	33468	SCOTT JONES	MELISSA JR. HIGH	000262	BBALL 12/12	C	BBALL 12/12	135.00	N
					199-36-6299.30-101-891000					
011785	12-20-2017	34676	SETH STINTON	MELISSA HIGH SCH	181649	COACH DINNER	C	COACHES DINNER FOR S	308.00	N
					199-36-6411.30-001-891000					
011786	12-20-2017	00176	SOUTHWEST INTERNA DISTRICT WIDE		181664	110329	C	PO Created by Req: 181684	1,199.07	N
					199-34-6249.00-999-899002					
011787	12-20-2017	05495	SULPHUR SPRINGS P	MELISSA HIGH SCH	181650	ENTRY	C	POWERLIFTING MEET	300.00	N
					199-36-6499.30-001-891000					

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011788	12-20-2017	05495	SULPHUR SPRINGS P	MELISSA HIGH SCH	181651	MEALS 199-36-6412.30-001-891000	C	MEALS FOR	66.00	N
011789	12-20-2017	02384	TRANE	DISTRICT WIDE	181459	3561446 199-51-6499.00-999-899000	C	HEATER PARTS	26.25	N
011790	12-20-2017	02392	WHATABURGER	MELISSA HIGH SCH	181648	1118759 199-36-6412.30-001-891000	C	WRESTLING MEALS 12/16	42.27	N
011791	12-21-2017	03302	BRADY RUSSELL	DISTRICT WIDE	000269	BBALL 12/18 199-36-6219.32-999-891000	C	BBALL 12/18	85.00	N
011792	12-21-2017	33478	CAROL A. ROBERTS	MELISSA HIGH SCH	181657	11/28-12/16 199-36-6299.37-001-899000	C	CHOIR WINTER REHEARS	393.75	N
011793	12-21-2017	34405	J. FRANK DOBIE SPEE	MELISSA HIGH SCH	181655	ENTRY FEES 199-36-6499.11-001-899000	C	ENTRY FEES DOBIE HS T	493.75	N
011794	12-21-2017	34853	PERRY MONTGOMERY	DISTRICT WIDE	000272	BBALL 12/18 199-36-6219.32-999-891000	C	BBALL 12/18	85.00	N
011795	12-21-2017	34889	ROMEL JAMERSON	DISTRICT WIDE	000271	BBALL 12/18 199-36-6219.32-999-891000	C	BBALL 12/18	85.00	N
011796	12-21-2017	02940	SUPPLYWORKS	DISTRICT WIDE	181555	422770867 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	2,687.76	N
011797	12-21-2017	00103	TASBO	FINANCE & OPERAT	181645	299447 199-41-6411.00-750-899000	C	TASBO ANNUAL CONF. 20	510.00	N
				FINANCE & OPERAT	181647	299450 199-41-6495.47-750-899000	C	2018 TASBO Annual Confer	510.00	N
<b>Check 011797 Total:</b>									<b>1,020.00</b>	
011798	12-21-2017	33494	TERRANCE COLSTON	DISTRICT WIDE	000270	BBALL 12/18 199-36-6219.32-999-891000	C	BBALL 12/18	85.00	N
011799	12-21-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	181632	009624 198-11-6399.00-102-811000	C	Academy Suppies	24.30	N
				MELISSA RIDGE EL	181632	007567 198-11-6399.00-102-811000	C	Academy Suppies	13.53	N
				MELISSA RIDGE EL	181632	004071 198-11-6399.00-102-811000	C	Academy Suppies	79.70	N
				MELISSA RIDGE EL	181632	002918 198-11-6399.00-102-811000	C	Academy Suppies	104.69	N
				MELISSA JR. HIGH	181506	007196 199-11-6399.01-101-811000	C	soap project	76.08	N
				MELISSA JR. HIGH	181427	007330 199-11-6399.02-101-811000	C	general supplies	110.25	N
				DISTRICT WIDE	181385	003219 199-21-6499.43-999-823000	C	PO Created by Req: 181404	75.06	N
				DISTRICT WIDE	181385	003221 199-21-6499.43-999-823000	C	PO Created by Req: 181404	27.92	N
				DISTRICT WIDE	181397	006453 199-34-6499.00-999-899002	C	PO Created by Req: 181401	70.54	N
				DISTRICT WIDE	181449	003583 199-34-6499.00-999-899002	C	PO Created by Req: 181467	150.56	N
				MELISSA HIGH SCH	181289	008080 199-36-6399.37-001-899000	C	CHOIR SUPPLIES	41.09	N
				MELISSA HIGH SCH	181289	004533 199-36-6399.37-001-899000	C	CHOIR SUPPLIES	179.96	N

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				SCHOOL BOARD	181460	005248	C	BOARD PHOTO	4.74	N
					199-41-6399.00-702-899000					
				SUPERINTENDENT	181461	001149	C	STUDENT & BOARD RECE	52.06	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	181306	009819	C	STAFF RECEPTION	6.24	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	181259	008172	C	BOARD DINNER & TREE E	11.83	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	181461	001644	C	STUDENT & BOARD RECE	29.92	N
					199-41-6499.00-701-899000					
				SCHOOL BOARD	181259	008172	C	BOARD DINNER & TREE E	55.02	N
					199-41-6499.00-702-899000					
				SCHOOL BOARD	181461	001644	C	STUDENT & BOARD RECE	17.88	N
					199-41-6499.00-702-899000					
								<b>Check 011799 Total:</b>	<b>1,131.37</b>	
011800	12-21-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181672	9279-120612	C	PIZZAS	183.75	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181672	9279-120737	C	PIZZAS	183.75	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181672	9279-120858	C	PIZZAS	183.75	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181672	9279-120985	C	PIZZAS	183.75	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181672	9279-121135	C	PIZZAS	183.75	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181672	9279-120613	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181672	9279-120614	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181672	9279-120738	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181672	9279-120739	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181672	9279-120859	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181672	9279-120860	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181672	9279-120986	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181672	9279-120987	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181672	9279-121136	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181672	9279-121137	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								<b>Check 011800 Total:</b>	<b>1,433.25</b>	
011801	12-21-2017	02898	FORWARD EDGE	MELISSA HIGH SCH	181681	280712	C	DRUG TESTING	3,153.00	N
					199-36-6499.30-001-891001					
				MELISSA HIGH SCH	181681	280712	C	DRUG TESTING	2,273.00	N
					199-36-6499.32-001-891002					
				MELISSA HIGH SCH	181681	280712	C	DRUG TESTING	1,374.00	N
					199-36-6499.35-001-899002					
								<b>Check 011801 Total:</b>	<b>6,800.00</b>	

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011802	12-21-2017	04426	MSB	DISTRICT WIDE	181680 199-11-6299.43-999-823000	82060	C	MEDICAID	24.58	N
011803	12-21-2017	34540	STANTEC ARCHITECT	DISTRICT WIDE	000273 695-81-6629.03-999-899001	1294425	C	ARC. FEES	35,700.00	N
035898	09-08-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037 461-00-2191.23-102-899000	026685	C	FLOWERS FOR BABIES	75.00	N
				MELISSA RIDGE EL	180037 461-00-2191.23-102-899000	026640	C	FLOWERS FOR BABIES	74.95	N
<b>Check 035898 Total:</b>									<b>149.95</b>	
035899	09-08-2017	04396	GTM SPORTSWARE	MELISSA HIGH SCH	180048 461-00-2191.23-001-899000	100566205	C	EXTRA STAFF POLO SHIR	276.00	N
035900	09-08-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051 461-00-2191.32-001-800001	170829050060033	C	VB MEALS	179.25	N
035901	09-08-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180023 461-00-2191.23-001-899000	9262857	C	TONER	48.98	N
035902	09-08-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	180012 461-00-2191.23-105-899000	116817	C	TONER	455.00	N
035903	09-08-2017	33999	TEACHER'S TOOLS, IN	MELISSA RIDGE INT	180011 461-00-2191.23-105-899000	4829165	C	BEGINNING OF YEAR	112.89	N
035904	09-08-2017	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	180040 865-00-2191.20-001-800000	026629	C	FLOWERS FOR HOMECO	295.72	N
				MELISSA HIGH SCH	180039 865-00-2191.20-001-800000	026630	C	HOMECOMING BALLOONS	315.95	N
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035905	09-12-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037 865-00-2191.08-102-800000	026701	C	FLOWERS FOR BABIES	75.00	N
035906	09-12-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180175 461-00-2191.12-001-800000	025220	C	Band Gear / Uniforms	6,316.00	N
				MELISSA HIGH SCH	180052 461-00-2191.32-001-800001	26003	C	SHOES	100.00	N
<b>Check 035906 Total:</b>									<b>6,416.00</b>	
035907	09-12-2017	34698	JONI OWENS	MELISSA HIGH SCH	180164 461-00-2191.32-001-800004	000001	C	DECALS	90.00	N
035908	09-12-2017	34216	MOVIE LICENSING US	MELISSA JR. HIGH	180111 461-00-2191.05-101-800000	2392325	C	movie licensing	510.00	N
035909	09-14-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051 461-00-2191.32-001-800001	170912050170001	C	VB MEALS	179.25	N
035910	09-14-2017	33716	TEAMLEADER	MELISSA HIGH SCH	180047 461-00-2191.01-001-800000	RG93654	C	VARSITY UNIFORMS	737.91	N
035911	09-14-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	180238 461-00-2191.32-001-800004	1174	C	TENNIS SHIRTS	15.60	N
035912	09-19-2017	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	180290 461-00-2191.24-001-800000	AUTUMN	C	JOY OF TOURN/CARD AUT	350.00	N
				MELISSA HIGH SCH	180289 461-00-2191.24-001-800000	WINTER	C	JOY OF TOURN/CARD WIN	350.00	N
<b>Check 035912 Total:</b>									<b>700.00</b>	

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035913	09-22-2017	34625	AMY TYNER	MELISSA HIGH SCH	180152	VB TAGS 461-00-2191.32-001-800001	C	VB TAGS	215.00	N
035914	09-22-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170919050110001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035915	09-22-2017	33558	CHEERLEADING COM	MELISSA JR. HIGH	180128	497061 461-00-2191.04-101-800000	C	PO Created by Req: 180130	286.36	N
035916	09-22-2017	03724	SUPERIOR CHEER	MELISSA HIGH SCH	180042	19033-01 461-00-2191.01-001-800000	C	CHEER SUPPLIES	242.70	N
035917	09-22-2017	34731	THE ROSE MARY BAR	MELISSA HIGH SCH	180419	3970-000432 461-00-2191.00-001-800001	C	PROM DEPOSIT	1,375.00	N
035918	09-22-2017	33555	TX ST LIBRARY & ARC	MELISSA JR. HIGH	180378	TQ18432 461-00-2191.12-101-811000	C	TEX QUEST ELEC. INST. R	285.75	N
				MELISSA RIDGE EL	180378	TQ18432 461-00-2191.12-102-811000	C	TEX QUEST ELEC. INST. R	206.25	N
<b>Check 035918 Total:</b>									<b>492.00</b>	
035919	09-22-2017	00231	NASSP/NJHS	MELISSA JR. HIGH	180400	9000886738 865-00-2191.18-101-800000	C	PO Created by Req: 180413	385.00	N
035920	09-26-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180220	008920 865-00-2191.14-001-800000	C	ROBOTICS/FIELD AND RO	14.77	N
035921	09-26-2017	34738	EDWARD GARZA III	MELISSA HIGH SCH	180458	000011 461-00-2191.32-001-800001	C	VB CAMP	2,370.00	N
035922	09-26-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	180057	8563095 461-00-2191.12-001-800000	C	Parking Lot Safety Cones	95.62	N
				MELISSA HIGH SCH	180057	1563967 461-00-2191.12-001-800000	C	Parking Lot Safety Cones	422.84	N
<b>Check 035922 Total:</b>									<b>518.46</b>	
035923	09-26-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170922050150001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035924	09-26-2017	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	180478	1099 461-00-2191.32-001-800001	C	VB T SHIRTS	256.25	N
035925	09-26-2017	34709	SCHOOL DATEBOOKS	MELISSA JR. HIGH	180143	S17-0134345 461-00-2191.05-101-800000	C	PO Created by Req: 180147	172.75	N
035926	09-26-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	180034	1294 461-00-2191.03-001-800000	C	GAME DAY SHIRTS	198.00	N
035927	09-26-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180077	002180 461-00-2191.23-001-899000	C	HOMECOMING TAILGATIN	31.82	N
				MELISSA HIGH SCH	180077	000069 461-00-2191.23-001-899000	C	HOMECOMING TAILGATIN	117.35	N
<b>Check 035927 Total:</b>									<b>149.17</b>	
035928	09-29-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180078	006072 865-00-2191.20-001-800000	C	HOMECOMING SNACKS	389.04	N
035929	09-29-2017	04596	A-1 LITTLE JOHN, INC	MELISSA HIGH SCH	180530	339034 461-00-2191.30-001-800004	C	PORTABLE TOILET FOR C	760.00	N
035930	09-29-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180021	286097025329 461-00-2191.12-001-800000	C	Casters for 2017 Props	455.80	N
				MELISSA HIGH SCH	180126	011207801992 461-00-2191.12-001-811000	C	LIBRARY SUPPLIES	27.74	N



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				MELISSA HIGH SCH	180126	098823010275	C	LIBRARY SUPPLIES	9.99	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180126	088365357811	C	LIBRARY SUPPLIES	322.51	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180126	127943727599	C	LIBRARY SUPPLIES	118.97	N
					461-00-2191.12-001-811000					
								<b>Check 035930 Total:</b>	<b>935.01</b>	
035931	09-29-2017	34722	ANGELA NESBETT	MELISSA RIDGE INT	180277	REIMBURSEMENT	C	REIMBURSEMENT	151.00	N
					461-00-2191.23-105-899000					
035932	09-29-2017	04986	NSPA	MELISSA HIGH SCH	180548	MR-2017-0894	C	MEMBERSHIP FEES	221.00	N
					461-00-2191.04-001-800000					
035933	09-29-2017	04100	CROWN CLEANERS	MELISSA HIGH SCH	180448	81938	C	PO Created by Req: 180456	848.40	N
					461-00-2191.12-001-800000					
035934	09-29-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180022	003973	C	CARDINAL CAFE	648.12	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180022	007258	C	CARDINAL CAFE	347.98	N
					461-00-2191.12-001-811000					
								<b>Check 035934 Total:</b>	<b>996.10</b>	
035935	10-04-2017	34757	BIG ORANGE PUMPKI	MELISSA RIDGE EL	180579	186	C	Kinder Field Trip	1,330.00	N
					461-00-2191.03-102-800000					
035936	10-04-2017	34418	CHICK-FIL-A MCKINNE	MELISSA JR. HIGH	180543	0072214570	C	new teacher breakfast	52.00	N
					461-00-2191.23-101-899000					
035937	10-04-2017	04521	CROWN AWARDS	MELISSA HIGH SCH	180321	33255311	C	UIL/AWARDS & TROPHIES	497.33	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180321	33255168	C	UIL/AWARDS & TROPHIES	1,517.94	N
					461-00-2191.24-001-800000					
								<b>Check 035937 Total:</b>	<b>2,015.27</b>	
035938	10-04-2017	34611	DIGITAL PERFORMAN	MELISSA HIGH SCH	180002	14349	C	UNIFORMS	6,809.00	N
					461-00-2191.12-001-800000					
035939	10-04-2017	00314	FOLLETT LIBRARY RE	MELISSA JR. HIGH	180250	680314F-4	C	books	581.66	N
					461-00-2191.12-101-811000					
035940	10-04-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170929050120001	C	VB MEALS	164.25	N
					461-00-2191.32-001-800001					
035941	10-04-2017	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	180596	4566-a	C	Middle School Band Shirts	1,525.50	N
					461-00-2191.12-001-800000					
035942	10-04-2017	34768	TRACY ATCHISON	MELISSA JR. HIGH	000063	REFUND	C	LOST BOOK RETURNED	17.95	N
					461-00-2191.12-101-811000					
035943	10-06-2017	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	180514	05861288	C	RED RIBBON WEEK	104.55	N
					461-00-2191.02-105-800000					
035944	10-06-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	180067	1330	C	GAME DAY SHIRTS	300.00	N
					461-00-2191.02-001-800000					
035945	10-06-2017	05054	SCHOOL NEWSPAPER	MELISSA HIGH SCH	180621	18428	C	SUBSCRIPTION FOR NEW	325.00	N
					461-00-2191.06-001-800000					
035946	10-06-2017	33716	TEAMLEADER	MELISSA HIGH SCH	180050	RG94386	C	FRESH CHEER MEGAPHO	175.93	N
					461-00-2191.03-001-800000					

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035947	10-11-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180663	97024 461-00-2191.32-001-800006	C	GOLF TROPHIES	250.50	N
035948	10-11-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180609	900675790 461-00-2191.30-001-800003	C	BASKETBALL SUPPLIES	735.00	N
035949	10-11-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026666 461-00-2191.23-102-899000	C	FLOWERS FOR BABIES	75.00	N
035950	10-11-2017	00504	PRINCETON ISD	MELISSA HIGH SCH	180673	TKT SALES 461-00-2191.30-001-800001	C	TICKET SALES FROM FOO	325.00	N
035951	10-11-2017	34759	REFUGIO ISD	MELISSA JR. HIGH	180585	DONATION 461-00-2191.23-101-899000	C	Donation	750.00	N
035952	10-11-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026685 865-00-2191.08-102-800000	C	FLOWERS FOR BABIES	75.00	N
035953	10-13-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180513	966427161001 461-00-2191.02-102-899000	C	Art Supplies	29.90	N
				MELISSA RIDGE EL	180513	966427049001 461-00-2191.02-102-899000	C	Art Supplies	412.33	N
								<b>Check 035953 Total:</b>	<b>442.23</b>	
035954	10-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180568	1244497 461-00-2191.23-001-899000	C	OFFICE/COFFEE/CREAME	75.88	N
035955	10-13-2017	34060	SPIRIT LOCKER	MELISSA RIDGE EL	180697	1324 461-00-2191.23-102-899000	C	Staff Shirts	195.00	N
035956	10-17-2017	33755	PSAT/NMSQT	MELISSA HIGH SCH	180778	PSAT 461-00-2191.23-001-899000	C	PSAT	1,888.00	N
035957	10-17-2017	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	180737	15406417 461-00-2191.11-001-811001	C	PERF ARTS JOGGERS	1,944.28	N
				MELISSA HIGH SCH	180734	15406329 461-00-2191.11-001-811001	C	CHOIR/NAVY JERSEY T-S	254.84	N
				MELISSA HIGH SCH	180735	15406578 461-00-2191.11-001-811001	C	MIDDLE SCHOOL CHOIR S	490.90	N
				MELISSA HIGH SCH	180736	15406413 461-00-2191.11-001-811001	C	CHOIR HOODIE/LONG SLE	961.93	N
								<b>Check 035957 Total:</b>	<b>3,651.95</b>	
035958	10-17-2017	34200	FLOCABULARY, INC.	MELISSA RIDGE INT	180681	52178 461-00-2191.23-105-899000	C	TEACHER TOOL	1,800.00	N
035959	10-17-2017	04271	HEIDI THOMPSON	MELISSA JR. HIGH	180814	REIMBURSEMENT 461-00-2191.05-101-800000	C	reimbursment	32.48	N
035960	10-17-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	171013050110001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035961	10-17-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	180773	117213 461-00-2191.23-105-899000	C	REPLACE INK CARTRIDGE	327.00	N
035962	10-17-2017	34060	SPIRIT LOCKER	MELISSA JR. HIGH	180719	1343 461-00-2191.04-101-800000	C	Pink Out	195.00	N
035963	10-17-2017	33999	TEACHER'S TOOLS, IN	MELISSA RIDGE INT	180676	4834019 461-00-2191.23-105-899000	C	BULLETIN BOARD SUPPLI	97.82	N
				MELISSA RIDGE INT	180769	4834050 461-00-2191.23-105-899000	C	SUPPLIES	162.91	N
								<b>Check 035963 Total:</b>	<b>260.73</b>	

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035964	10-17-2017	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	180221	02466 865-00-2191.14-001-800000	C	ROBOTICS/FELD AND	87.10	N
				MELISSA HIGH SCH	180221	10142 865-00-2191.14-001-800000	C	ROBOTICS/FELD AND	22.87	N
				MELISSA HIGH SCH	180221	10762 865-00-2191.14-001-800000	C	ROBOTICS/FELD AND	15.89	N
<b>Check 035964 Total:</b>									<b>125.86</b>	
035965	10-17-2017	33839	THEOPHILUS OSIVHU	MELISSA JR. HIGH	180803	103 865-00-2191.17-101-800000	C	Dance DJ	450.00	N
035966	10-20-2017	34696	DAVE'S SIGNS & AUTO	MELISSA HIGH SCH	180607	1379 461-00-2191.12-001-800000	C	Public Relations	614.00	N
035967	10-20-2017	34731	THE ROSE MARY BAR	MELISSA HIGH SCH	180743	3970-000538 461-00-2191.23-001-899000	C	DEPOSIT FOR CHRISTMA	550.00	N
035968	10-20-2017	34647	TIME FOR KIDS	MELISSA RIDGE INT	180282	3793679527 461-00-2191.02-105-800000	C	TEACHING MATERIAL	1,116.50	N
035969	10-20-2017	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	180124	17401225 461-00-2191.02-001-800000	C	JV CHEER JACKETS	106.77	N
035970	10-24-2017	33554	MOM AND POPCORN L	MELISSA HIGH SCH	180763	INV-2486 865-00-2191.22-001-800000	C	PROM FUNDRAISER	767.00	N
035971	10-24-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180882	97028 461-00-2191.32-001-800007	C	XC MEDALS	693.00	N
035972	10-24-2017	02690	COPYPRO	MELISSA RIDGE INT	180772	SAFETY 461-00-2191.23-105-899000	C	SAFETY BROCHURES	100.00	N
035973	10-24-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	180322	5041992 461-00-2191.24-001-800000	C	OAP/WEDDING SINGER M	329.43	N
				MELISSA HIGH SCH	180612	1021791 461-00-2191.24-001-800000	C	THE WEDDING SINGER/M	429.62	N
				MELISSA HIGH SCH	180322	2020127 461-00-2191.24-001-800000	C	OAP/WEDDING SINGER M	175.78	N
<b>Check 035973 Total:</b>									<b>934.83</b>	
035974	10-24-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	171020050160002 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035975	10-24-2017	34779	STORYBOOK THEATR	MELISSA RIDGE EL	180858	2 PIGS & WOLF 461-00-2191.02-102-800000	C	Reading Festival Performer	1,399.00	N
035976	10-27-2017	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	180943	CARD. CLASSIC 461-00-2191.24-001-800000	C	JUDGE/CARDINAL AUTUM	100.00	N
035977	10-27-2017	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	180151	900775321 461-00-2191.23-101-899000	C	Worm/Office	454.00	N
035978	10-27-2017	34232	GROGGY DOG SPORT	MELISSA HIGH SCH	180958	33251 461-00-2191.11-001-811001	C	CHOIR POLOS	361.28	N
035979	10-27-2017	34798	IN YOUR ELEMENT CO	MELISSA JR. HIGH	180949	104 461-00-2191.23-101-899000	C	Speaker	300.00	N
035980	10-27-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180926	171024050150001 461-00-2191.32-001-800001	C	VB MEALS	150.00	N

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035981	10-27-2017	00110	OFFICE DEPOT	MELISSA RIDGE INT	180806	972096057001	C	CLASSROOM SUPPLIES	14.39	N
					461-00-2191.23-105-899000					
				MELISSA RIDGE INT	180806	972095305001	C	CLASSROOM SUPPLIES	251.51	N
					461-00-2191.23-105-899000					
<b>Check 035981 Total:</b>									<b>265.90</b>	
035982	10-27-2017	34195	PLAYBILL ONLINE, INC	MELISSA HIGH SCH	180708	10/13/2017	C	PLAYBILL FOR WEDDING	1,147.05	N
					461-00-2191.24-001-800000					
035983	10-27-2017	05544	SHERMAN STONE CRE	MELISSA HIGH SCH	180969	90114	C	GOLF FALL INVITATIONAL	1,500.00	N
					461-00-2191.32-001-800006					
035984	10-27-2017	34256	SHERRI BRYANT PHO	MELISSA JR. HIGH	180802	321	C	decor	142.99	N
					461-00-2191.23-101-899000					
035985	10-27-2017	05627	STERLING ASSOCIATE	MELISSA RIDGE EL	180893	8601	C	#4 Radio for HME	465.00	N
					461-00-2191.23-102-899000					
035986	10-27-2017	05542	SPIRIT STITCHES	MELISSA HIGH SCH	180818	14428	C	ROBOTICS TSHIRTS	269.00	N
					865-00-2191.14-001-800000					
035987	10-31-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180732	CJPOBAHZSZSL	C	CHEER PEP RALLY SUPPL	138.92	N
					461-00-2191.01-001-800000					
				MELISSA RIDGE EL	180840	JHHHWJMJLEFD	C	Christmas Ornaments	99.50	N
					461-00-2191.02-102-800000					
				MELISSA RIDGE EL	180840	IYGXUPKNEGBI	C	Christmas Ornaments	153.50	N
					461-00-2191.02-102-800000					
				MELISSA RIDGE INT	180722	CPSFMGSXVVXF	C	SUPPLIES	89.98	N
					461-00-2191.02-105-800000					
				MELISSA RIDGE INT	180690	OWQNXSCXTDW	C	BOOK/CHARACTER DEVE	60.20	N
					461-00-2191.03-105-800000					
				MELISSA RIDGE INT	180690	BHMIYPGZLCLL	C	BOOK/CHARACTER DEVE	49.70	N
					461-00-2191.03-105-800000					
				MELISSA RIDGE INT	180690	HXWFMRRZJWON	C	BOOK/CHARACTER DEVE	69.90	N
					461-00-2191.03-105-800000					
				MELISSA RIDGE INT	180690	BGASMPRTQTRR	C	BOOK/CHARACTER DEVE	219.30	N
					461-00-2191.03-105-800000					
				MELISSA HIGH SCH	180126	212252462302	C	LIBRARY SUPPLIES	6.99	N
					461-00-2191.12-001-811000					
				MELISSA RIDGE INT	180789	LPBLUIHHGUBA	C	RECESS SUPPLIES	40.81	N
					461-00-2191.23-105-899000					
<b>Check 035987 Total:</b>									<b>928.80</b>	
035988	10-31-2017	00629	BARNES & NOBLE, INC	MELISSA HIGH SCH	180727	3555971	C	21 IRREFUTABLE LAWS O	194.90	N
					461-00-2191.23-001-899000					
035989	10-31-2017	04317	DENTON HIGH SCHOO	MELISSA HIGH SCH	180941	OVER PAYMENT	C	REFUND/CARDINAL AUTU	15.00	N
					461-00-2191.24-001-800000					
035990	10-31-2017	04534	GAINSVILLE ISD	MELISSA HIGH SCH	180942	OVER PAYMENT	C	REFUND/CARDINAL AUTU	25.00	N
					461-00-2191.24-001-800000					
035991	10-31-2017	34815	LOCAL YOCAL, INC.	MELISSA HIGH SCH	181003	2416	C	SENIOR DINNER MEALS	612.00	N
					461-00-2191.30-001-800001					
035992	10-31-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180377	006315	C	LIBRARY CARDINAL CAFE	573.57	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180377	009081	C	LIBRARY CARDINAL CAFE	425.88	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180352	006748	C	RESTOCK BIRD FEEDER/C	282.84	N
					461-00-2191.23-001-899000					

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				MELISSA RIDGE EL	180304	001676	C	Staff Treats	224.84	N
					461-00-2191.23-102-899000					
				MELISSA RIDGE INT	180372	008080	C	GRANDPARENT'S DAY PIC	92.22	N
					461-00-2191.23-105-899000					
								<b>Check 035992 Total:</b>	<b>1,599.35</b>	
035993	10-31-2017	00967	SCHOLASTIC, INC.	MELISSA RIDGE EL	180695	15869373	C	Palacco Book Order	865.51	N
					461-00-2191.02-102-800000					
035994	10-31-2017	00565	SCHOLASTIC INC.	MELISSA RIDGE EL	180600	15864812	C	Reading Festival Books	1,000.00	N
					461-00-2191.02-102-899000					
				MELISSA RIDGE INT	180684	15846708	C	BOOKS/ CHARACTER DEV	83.56	N
					461-00-2191.03-105-800000					
				MELISSA RIDGE INT	180688	15864925	C	BOOK ORDERS	344.98	N
					461-00-2191.23-105-899000					
								<b>Check 035994 Total:</b>	<b>1,428.54</b>	
035995	10-31-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	180194	000159	C	incentives	50.68	N
					461-00-2191.12-101-811000					
				MELISSA RIDGE EL	180260	001967	C	Math/Reading Challenge Aw	8.64	N
					461-00-2191.23-102-899000					
								<b>Check 035995 Total:</b>	<b>59.32</b>	
035996	10-31-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180916	974252950001	C	induction ceremony	17.20	N
					865-00-2191.18-101-800000					
035997	10-31-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	180395	003826	C	PO Created by Req: 180407	30.66	N
					865-00-2191.10-101-800000					
				MELISSA HIGH SCH	180220	008345	C	ROBOTICS/FIELD AND RO	37.19	N
					865-00-2191.14-001-800000					
				MELISSA HIGH SCH	180220	009092	C	ROBOTICS/FIELD AND RO	44.49	N
					865-00-2191.14-001-800000					
				MELISSA HIGH SCH	180220	001255	C	ROBOTICS/FIELD AND RO	10.54	N
					865-00-2191.14-001-800000					
				MELISSA HIGH SCH	180220	002474	C	ROBOTICS/FIELD AND RO	57.84	N
					865-00-2191.14-001-800000					
				MELISSA HIGH SCH	180220	000242	C	ROBOTICS/FIELD AND RO	9.98	N
					865-00-2191.14-001-800000					
								<b>Check 035997 Total:</b>	<b>190.70</b>	
035998	11-03-2017	34819	CROOKED CREEK VEN		181047	2017-0002	Y	BOOK FESTIVAL	65.14	N
					461-00-2191.23-105-899000					
035999	11-03-2017	34818	FERRIS ISD	MELISSA HIGH SCH	181022	REFUND	C	REFUND/CARD AUTUMN C	35.00	N
					461-00-2191.24-001-800000					
036000	11-03-2017	34808	MARK BAKER	MELISSA HIGH SCH	180972	1	C	DISCOUNTED ACCOMO/D	1,104.86	N
					461-00-2191.24-001-800000					
036001	11-03-2017	34060	SPIRIT LOCKER		181041	1353	Y	spirit wear	130.00	N
					461-00-2191.23-101-899000					
				MELISSA HIGH SCH	180945	1329	C	VARSITY CHEER/LONG SL	300.00	N
					461-00-2191.01-001-800000					
				MELISSA HIGH SCH	180374	1333	C	CHEER/FAN SHIRTS	448.50	N
					461-00-2191.01-001-800000					
								<b>Check 036001 Total:</b>	<b>878.50</b>	

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036002	11-03-2017	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	180590	17401233 461-00-2191.01-001-800000	C	VARSITY CHEER/MALE UN	86.45	N
036003	11-07-2017	34819	CROOKED CREEK VEN	MELISSA RIDGE EL	181088	2017-0001 461-00-2191.02-102-800000	C	Honey Straws	105.14	N
036004	11-07-2017	05624	PEPWEAR LLC	MELISSA HIGH SCH	180873	65679 461-00-2191.24-001-800000	C	ADDITIONAL POLO JACKE	1,170.00	N
036005	11-07-2017	00565	SCHOLASTIC INC.	MELISSA RIDGE INT	180807	15946188 461-00-2191.23-105-899000	C	CLASSROOM SUPPLIES	945.00	N
036006	11-07-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180968	973861843001 865-00-2191.18-101-800000	C	NJHS Certificates	2.07	N
				MELISSA JR. HIGH	181001	975809672001 865-00-2191.18-101-800000	C	certificates	10.35	N
								<b>Check 036006 Total:</b>	<b>12.42</b>	
036007	11-09-2017	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	181105	1155 461-00-2191.32-001-800001	C	VB SHIRTS	352.00	N
				MELISSA HIGH SCH	181105	1162 461-00-2191.32-001-800001	C	VB SHIRTS	560.00	N
								<b>Check 036007 Total:</b>	<b>912.00</b>	
036008	11-09-2017	34831	TEXAS ROADHOUSE	MELISSA HIGH SCH	181138	FUNDRAISER 461-00-2191.23-001-899000	C	ROLL FUNDRAISER	1,159.50	N
036009	11-09-2017	00967	SCHOLASTIC, INC.	MELISSA RIDGE EL	180933	15939648 461-00-2191.02-102-899000	C	Palacco Books For Teachers	573.10	N
036010	11-09-2017	34810	STACY ORTIZ	MELISSA HIGH SCH	180973	SWEATSHIRTS 461-00-2191.12-001-800000	C	Colorguard	500.00	N
036011	11-09-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	181109	026895 865-00-2191.08-102-800000	C	Johnson/Whorton/Dockery	224.90	N
036012	11-09-2017	02321	TASC	MELISSA HIGH SCH	181051	4096 865-00-2191.20-001-800000	C	STUCO RENEWAL DUES	85.00	N
036013	11-15-2017	33436	ALEX BOURQUE	MELISSA HIGH SCH	181243	WYLIE TOURNY 461-00-2191.24-001-800000	C	HIRED JUDGE/WYLIE UIL	100.00	N
036014	11-15-2017	05517	ASEL ART SUPPLY, IN	MELISSA HIGH SCH	180412	488301 461-00-2191.05-001-800001	C	ART SUPPLIES ART 3 & 4	499.78	N
036015	11-15-2017	34834	BRENDA TENNEY	MELISSA JR. HIGH	000190	REIMBURSEMENT 461-00-2191.12-101-811000	C	REIMBURSEMENT	12.00	N
036016	11-15-2017	34360	CARI MONTGOMERY	MELISSA JR. HIGH	181204	BOOK FAIR 461-00-2191.12-101-811000	C	Petty Cash	100.00	N
036017	11-15-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	181070	KTF0430 461-00-2191.12-001-811000	C	LIBRARY CHROMEBOOKS/	1,200.00	N
036018	11-15-2017	34802	CHARLES HERNANDE	MELISSA HIGH SCH	181224	DEBATE MEET 461-00-2191.24-001-800000	C	HIRED JUDGE/UIL REGION	125.00	N
036019	11-15-2017	02690	COPYPRO	MELISSA JR. HIGH	181132	ECKERT/THOMPS 461-00-2191.23-101-899000	C	PO Created by Req: 181147	75.00	N
				MELISSA RIDGE INT	181186	NCR 461-00-2191.23-105-899000	C	NOTICE OF CONCERN FO	100.00	N
								<b>Check 036019 Total:</b>	<b>175.00</b>	

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036020	11-15-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180505	25241 461-00-2191.32-001-800003	C	BASK EQUIP	1,599.00	N
036021	11-15-2017	34830	HEARD NATURAL SCIE	MELISSA RIDGE EL	181135	180412-4980 461-00-2191.03-102-800000	C	1st Grade Field Trip Deposit	225.00	N
				MELISSA RIDGE EL	181135	180413-4981 461-00-2191.03-102-800000	C	1st Grade Field Trip Deposit	225.00	N
<b>Check 036021 Total:</b>									<b>450.00</b>	
036022	11-15-2017	34799	MEREDITH HAMITER	MELISSA HIGH SCH	181228	WYLIE TOURNY 461-00-2191.24-001-800000	C	HIRED JUDGE/WYLIE UIL	100.00	N
036023	11-15-2017	05481	NAOMI ELLA HARPER	MELISSA HIGH SCH	181223	WYLIE TOURNY 461-00-2191.24-001-800000	C	HIRED JUDGE/WYLIE UIL	100.00	N
036024	11-15-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	181110	2287743 461-00-2191.23-001-899000	C	COFFEE SUPPLIES	72.44	N
036025	11-15-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	181024	1372 461-00-2191.03-001-800000	C	BLACK LIGHT PEP RALLY	81.00	N
				MELISSA RIDGE INT	181189	1352 461-00-2191.23-105-899000	C	READ2GROW SHIRTS	144.00	N
<b>Check 036025 Total:</b>									<b>225.00</b>	
036026	11-15-2017	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	180221	02575 865-00-2191.14-001-800000	C	ROBOTICS/FELD AND	77.80	N
036027	11-28-2017	34474	TREETOP PUBLISHING	MELISSA RIDGE INT	181181	631001 461-00-2191.23-105-899000	C	5TH GRADE PROJECT	784.28	N
036028	11-28-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	181070	KTF8970 461-00-2191.12-001-811000	C	LIBRARY CHROMEBOOKS/	192.00	N
036029	11-28-2017	05622	DANCE SOPHISTICATE	MELISSA HIGH SCH	180895	28375 461-00-2191.11-001-811001	C	CHOIR DRESSES	166.00	N
036030	11-28-2017	00967	SCHOLASTIC, INC.	MELISSA RIDGE EL	181128	16052071 461-00-2191.23-102-899000	C	Polacco Book Order	138.58	N
036031	11-28-2017	34843	SPECIAL T'S, SPORTS	MELISSA HIGH SCH	181296	2147 461-00-2191.30-001-800001	C	TSHIRTS FOR PLAYERS	32.90	N
				DISTRICT WIDE	181296	2147 461-00-2191.30-999-800000	C	TSHIRTS FOR PLAYERS	543.10	N
<b>Check 036031 Total:</b>									<b>576.00</b>	
036032	12-04-2017	00116	GE MONEY BANK/AMA		180939		Y	Frame Decor	26.34	N
					461-00-2191.23-102-899000					
					180939		Y	Frame Decor	17.46	N
					461-00-2191.23-102-899000					
					181021		Y	CLEANING SUPPLIES & B	53.70	N
					461-00-2191.23-105-899000					
					180939		Y	Frame Decor	21.84	N
					461-00-2191.23-102-899000					
					181042		Y	Miller	54.93	N
					461-00-2191.23-101-899000					
					180732	CJPOBAHZZSZL	Y	CHEER PEP RALLY SUPPL	43.96	N
					461-00-2191.01-001-800000					
					181021		Y	CLEANING SUPPLIES & B	24.99	N
					461-00-2191.23-105-899000					
					181021		Y	CLEANING SUPPLIES & B	102.00	N
					461-00-2191.23-105-899000					

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					181021		Y	CLEANING SUPPLIES & B	280.16	N
					461-00-2191.23-105-899000					
					181151		Y	WEDDING SINGER SUPPLI	228.22	N
					461-00-2191.24-001-800000					
					180944		Y	PEP RALLY SUPPLIES	159.24	N
					461-00-2191.01-001-800000					
					180897		Y	WEDDING SINGER PROPS	782.84	N
					461-00-2191.24-001-800000					
					<b>Check 036032 Total:</b>				<b>1,795.68</b>	
036033	12-04-2017	34303	CASEY SHANKLE		181327	WYLIE TOURNY	Y	HIRED JUDGE WYLIE TOU	100.00	N
					461-00-2191.24-001-800000					
036034	12-04-2017	02690	COPYPRO		181313	FOLDOVER	Y	campus stationary	95.00	N
					461-00-2191.23-101-899000					
036035	12-04-2017	34792	FT. WORTH COUNTRY		181350	PAT POLACCO	Y	Polacco Expenses	428.62	N
					461-00-2191.02-102-800000					
036036	12-04-2017	02982	HOME DEPOT CREDIT		000215	6014069	Y	PO 180612	37.35	N
					461-00-2191.24-001-800000					
					000215	6014070	Y	PO 180322	236.10	N
					461-00-2191.24-001-800000					
					180957	22896	Y	MATERIALS FOR WEDDIN	137.42	N
					461-00-2191.24-001-800000					
					000215	6062523	Y	PO 180612	120.55	N
					461-00-2191.24-001-800000					
					180957	4015073	Y	MATERIALS FOR WEDDIN	346.70	N
					461-00-2191.24-001-800000					
					<b>Check 036036 Total:</b>				<b>878.12</b>	
036037	12-04-2017	34514	MEDIEVAL TIMES DINN		181309	266002	Y	MS Band Trip	4,198.05	N
					461-00-2191.12-001-800000					
036038	12-04-2017	00384	SAM'S CLUB DIRECT		181095	000735	Y	SITE BASE COMMITTEE	22.31	N
					461-00-2191.23-105-899000					
					180928	000318	Y	PO Created by Req: 180942	74.97	N
					461-00-2191.12-101-811000					
					180937	007305	Y	RESTOCK BIRD FEEDER/C	242.06	N
					461-00-2191.23-001-899000					
					180817	005256	Y	LIBRARY CARDINAL CAFE	150.18	N
					461-00-2191.12-001-811000					
					181056	008975	Y	LIBRARY CARDINAL CAFE	530.36	N
					461-00-2191.12-001-811000					
					180817	004398	Y	LIBRARY CARDINAL CAFE	298.80	N
					461-00-2191.12-001-811000					
					180817	003557	Y	LIBRARY CARDINAL CAFE	550.90	N
					461-00-2191.12-001-811000					
					181171	007077	Y	THANKSGIVING FEAST/ME	279.92	N
					461-00-2191.23-001-899000					
					181012	001690	Y	Band Party	109.97	N
					461-00-2191.12-001-800000					
					<b>Check 036038 Total:</b>				<b>2,259.47</b>	
036039	12-04-2017	34731	THE ROSE MARY BAR		181334	3970-000539	Y	BALANCE STAFF CHRIST	1,925.00	N
					461-00-2191.23-001-899000					



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036040	12-04-2017	00027	WALMART COMMUNIT		180707	005013	Y	FOOD FOR HOSPITALITY	54.11	N
					461-00-2191.24-001-800000					
					180775	003065	Y	SNACKS CAMPUS SITE BA	75.12	N
					461-00-2191.23-001-899000					
					180856	004451	Y	Teen Read Week	81.29	N
					461-00-2191.12-101-811000					
					181163	002899	Y	book fair	60.41	N
					461-00-2191.12-101-811000					
					180940	002572	Y	FRUIT/JUICE STAFF DEVE	61.59	N
					461-00-2191.23-001-899000					
					180815	005770	Y	extra clothing	46.70	N
					461-00-2191.05-101-800000					
					180707	008388	Y	FOOD FOR HOSPITALITY	48.76	N
					461-00-2191.24-001-800000					
					181048	001184	Y	READING FESTIVAL	150.00	N
					461-00-2191.23-105-899000					
					180707	000116	Y	FOOD FOR HOSPITALITY	215.17	N
					461-00-2191.24-001-800000					
					180707	000221	Y	FOOD FOR HOSPITALITY	259.47	N
					461-00-2191.24-001-800000					
								<b>Check 036040 Total:</b>	<b>1,052.62</b>	
036041	12-04-2017	00384	SAM'S CLUB DIRECT		181123	0000	Y	FLOWERS FOR DOCKERY	47.98	N
					865-00-2191.08-105-800000					
					181097	001552	Y	SPED SUPPLIES	595.31	N
					865-00-2191.28-001-800000					
								<b>Check 036041 Total:</b>	<b>643.29</b>	
036042	12-04-2017	00027	WALMART COMMUNIT		180915	004791	Y	PO Created by Req: 180928	66.72	N
					865-00-2191.18-101-800000					
					181098	009972	Y	SPED SUPPLIES	295.20	N
					865-00-2191.28-001-800000					
								<b>Check 036042 Total:</b>	<b>361.92</b>	
036043	12-05-2017	05517	ASEL ART SUPPLY, IN	MELISSA HIGH SCH	180711	207466	C	ART KITS	7,617.38	N
					461-00-2191.05-001-800000					
036044	12-05-2017	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	181300	727754-6	C	Library Books	2,578.70	N
					461-00-2191.12-102-811000					
036045	12-05-2017	34857	JAMES NELSON GOW	MELISSA HIGH SCH	181399	1302	C	LOGO FOR MELISSA THEA	75.00	N
					461-00-2191.24-001-800000					
036046	12-05-2017	03724	SUPERIOR CHEER	MELISSA HIGH SCH	181272	20075-01	C	CHEER MEGAPHONES/PO	405.83	N
					461-00-2191.01-001-800000					
036047	12-08-2017	03859	AMY COSTILLA	MELISSA RIDGE INT	181308	2	C	TECHNOLOGY APPRECIA	25.00	N
					461-00-2191.23-105-899000					
036048	12-08-2017	33655	LAUREN MOORE	MELISSA HIGH SCH	181435	PER DIEM	C	PER DIEM HOUSTON DOBI	80.00	N
					461-00-2191.24-001-800000					
036049	12-08-2017	33843	TED MACKEY	MELISSA HIGH SCH	181447	XC MEETS	C	XC TIMER	300.00	N
					461-00-2191.32-001-800007					
036050	12-08-2017	33664	TUXEDO CONNECT	MELISSA HIGH SCH	180922	10601	C	CHOIR/FORMAL TUX ORD	492.40	N
					461-00-2191.11-001-811001					

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036051	12-08-2017	04563	IMAGE MARKET	MELISSA HIGH SCH	000240	398621 865-00-2191.04-001-800000	C	PO 181298	505.95	N
036052	12-12-2017	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	181300	727754A-5 461-00-2191.12-102-811000	C	Library Books	593.41	N
036053	12-12-2017	33554	MOM AND POPCORN L	MELISSA HIGH SCH	181494	INV-2587 461-00-2191.12-001-800000	C	MS Band Fundraiser	6,812.74	N
036054	12-12-2017	00967	SCHOLASTIC BOOK FA	MELISSA JR. HIGH	181503	W3749343BF 461-00-2191.12-101-811000	C	PO Created by Req: 181521	5,425.39	N
036055	12-12-2017	05542	SPIRIT STITCHES	MELISSA JR. HIGH	181536	14465 461-00-2191.23-101-899000	C	Board Gifts	352.00	N
036056	12-15-2017	34873	ALL 4 LIL RED	MELISSA HIGH SCH	181535	DECALS 461-00-2191.23-001-899000	C	CARDINAL DECALS	270.00	N
036057	12-15-2017	00535	GANDY INK	MELISSA HIGH SCH	181537	427991 461-00-2191.32-001-800004	C	TENNIS EQUIP	714.00	N
036058	12-15-2017	03091	SPIRIT INK	MELISSA HIGH SCH	181538	3397 461-00-2191.32-001-800004	C	TENNIS EQUIP	560.00	N
036059	12-15-2017	05542	SPIRIT STITCHES	MELISSA HIGH SCH	181499	14464 865-00-2191.20-001-800000	C	STUCO T-SHIRTS	280.00	N
036060	12-19-2017	34578	MUSIC THEATRE INTE	MELISSA HIGH SCH	181581	662931-1 461-00-2191.24-001-800000	C	PRODUCTION RIGHTS/PE	1,525.00	N
036061	12-19-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	181500	988552481001 461-00-2191.07-101-800000	C	PO Created by Req: 181518	331.54	N
036062	12-19-2017	34880	THE DONUT KITCHEN	MELISSA HIGH SCH	181590	DELIVERY/SETUP 461-00-2191.23-001-899000	C	DESSERTS FOR STAFF	111.50	N
036063	12-20-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	181515	LDM2614 461-00-2191.12-001-811000	C	LIBRARY CHROMEBOOKS	1,200.00	N
036064	12-21-2017	33882	HARVARD DEBATE, IN	MELISSA HIGH SCH	181656	ENTRY FEES 461-00-2191.24-001-800000	C	ENTRY FEES HARVARD D	2,615.00	N
036065	12-21-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180730	008317 461-00-2191.01-001-800000	C	CHEER PEP RALLY SUPPL	55.49	N
				MELISSA HIGH SCH	180730	002640 461-00-2191.01-001-800000	C	CHEER PEP RALLY SUPPL	27.74	N
				MELISSA HIGH SCH	180730	004766 461-00-2191.01-001-800000	C	CHEER PEP RALLY SUPPL	110.78	N
				MELISSA HIGH SCH	180730	004252 461-00-2191.01-001-800000	C	CHEER PEP RALLY SUPPL	119.79	N
				MELISSA HIGH SCH		002639 461-00-2191.01-001-800000	M	REFUND	-55.49	N
				MELISSA HIGH SCH		004765 461-00-2191.01-001-800000	M	REFUND	-119.79	N
				MELISSA RIDGE INT	181262	008304 461-00-2191.07-105-800000	C	CHRISTMAS FAIR	48.25	N
				MELISSA JR. HIGH	181339	000968 461-00-2191.12-101-811000	C	Candy Canes	50.00	N
				MELISSA JR. HIGH	181163	006322 461-00-2191.12-101-811000	C	book fair	71.13	N
				MELISSA HIGH SCH	181425	003259 461-00-2191.23-001-899000	C	CHRISTMAS DECOR/SNAC	59.60	N

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				MELISSA JR. HIGH	181428	008105	C	staff appreciation/testing	83.00	N
					461-00-2191.23-101-899000					
				MELISSA RIDGE EL	181465	007831	C	Staff Treats	47.00	N
					461-00-2191.23-102-899000					
				MELISSA RIDGE EL	181465	003698	C	Staff Treats	173.15	N
					461-00-2191.23-102-899000					
				MELISSA RIDGE INT	181404	000622	C	12 DAYS	137.29	N
					461-00-2191.23-105-899000					
								<b>Check 036065 Total:</b>	<b>807.94</b>	
036066	12-21-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	181375	001733	C	sponsoring crafts at parade	48.93	N
					865-00-2191.17-101-800000					
CHD09	09-20-2017	33508	SAME	TEPSA	DEDCHK		D	SEP WIRE MISCELLANEO	1,981.37	N
					199-00-2159.00-003-800000					
CHD10	10-20-2017	33508	SAME	TEPSA	DEDCHK		D	OCT WIRE MISCELLANEO	1,981.37	N
					199-00-2159.00-003-800000					
CHD11	11-17-2017	33508	SAME	TEPSA	DEDCHK		D	NOV WIRE MISCELLANEO	1,981.37	N
					199-00-2159.00-003-800000					
CHD12	12-20-2017	33508	SAME	TEPSA	DEDCHK		D	DEC WIRE MISCELLANEO	1,981.37	N
					199-00-2159.00-003-800000					
DED09	09-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	SEP WIRE HEALTH INSUR	5,669.56	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	SEP WIRE HEALTH INSUR	531.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	SEP WIRE HEALTH INSUR	15,938.30	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	SEP WIRE HEALTH INSUR	3,004.13	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	SEP WIRE LIFE INSURANC	388.67	N
					199-00-2153.00-017-800000					
				LIFE INS #18	DEDCHK		D	SEP WIRE LIFE INSURANC	1,415.35	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	SEP WIRE HEALTH INSUR	95.64	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	SEP WIRE LIFE INSURANC	1,467.90	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	SEP WIRE HEALTH INSUR	3,852.29	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	SEP WIRE HEALTH INSUR	30,173.47	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	SEP WIRE LIFE INSURANC	212.55	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	SEP WIRE LIFE INSURANC	180.50	N
					199-00-2153.00-055-800000					
				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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	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					
								<b>Check DED09 Total:</b>	<b>78,273.54</b>	
DED10	10-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	OCT WIRE HEALTH INSUR	5,683.32	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	OCT WIRE HEALTH INSUR	549.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	OCT WIRE HEALTH INSUR	15,968.44	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	OCT WIRE HEALTH INSUR	3,012.43	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	OCT WIRE LIFE	388.67	N
					199-00-2153.00-017-800000					
				LIFE INS #18	DEDCHK		D	OCT WIRE LIFE	1,394.35	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	OCT WIRE HEALTH INSUR	95.64	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	OCT WIRE LIFE	1,467.90	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	OCT WIRE HEALTH INSUR	3,852.29	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	OCT WIRE HEALTH INSUR	30,164.47	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	OCT WIRE LIFE	213.20	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	OCT WIRE LIFE	180.50	N
					199-00-2153.00-055-800000					
				ANNUITY #56	DEDCHK		D	OCT WIRE LIFE	102.83	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,543.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,817.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	OCT WIRE HSA	8,958.97	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	OCT WIRE ROTH ANNUITY	450.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	OCT WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	OCT WIRE DEPENDENT C	200.00	N
					199-00-2159.00-057-800000					
								<b>Check DED10 Total:</b>	<b>78,191.13</b>	
DED11	11-17-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	NOV WIRE HEALTH INSUR	5,732.04	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	NOV WIRE HEALTH INSUR	567.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	NOV WIRE HEALTH INSUR	16,081.60	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	NOV WIRE HEALTH INSUR	3,043.16	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	NOV WIRE LIFE INSURAN	388.67	N
					199-00-2153.00-017-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LIFE INS #18	DEDCHK		D	NOV WIRE LIFE INSURAN	1,394.35	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	NOV WIRE HEALTH INSUR	97.26	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	NOV WIRE LIFE INSURAN	1,417.90	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	NOV WIRE HEALTH INSUR	3,791.81	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	NOV WIRE HEALTH INSUR	30,723.59	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	NOV WIRE LIFE INSURAN	214.50	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	NOV WIRE LIFE INSURAN	180.50	N
					199-00-2153.00-055-800000					
				ANNUITY #56	DEDCHK		D	NOV WIRE LIFE INSURAN	101.01	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	NOV WIRE TAX SHEL. ANN	2,543.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	NOV WIRE TAX SHEL. ANN	4,317.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	NOV WIRE HSA	8,958.97	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	NOV WIRE ROTH ANNUITY	450.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	NOV WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	NOV WIRE DEPENDENT C	200.00	N
					199-00-2159.00-057-800000					
								<b>Check DED11 Total:</b>	<b>80,351.48</b>	
DED12	12-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	DEC WIRE HEALTH INSUR	5,767.00	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	DEC WIRE HEALTH INSUR	576.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	DEC WIRE HEALTH INSUR	16,504.10	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	DEC WIRE HEALTH INSUR	3,043.16	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	DEC WIRE LIFE	359.22	N
					199-00-2153.00-017-800000					
				LIFE INS #18	DEDCHK		D	DEC WIRE LIFE	1,394.35	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	DEC WIRE HEALTH INSUR	97.26	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	DEC WIRE LIFE	1,417.90	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	DEC WIRE HEALTH INSUR	3,791.81	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	DEC WIRE HEALTH INSUR	30,708.59	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	DEC WIRE LIFE	213.85	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	DEC WIRE LIFE	180.50	N
					199-00-2153.00-055-800000					
				ANNUITY #56	DEDCHK		D	DEC WIRE LIFE	101.01	N
					199-00-2153.00-056-800000					

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				INST TRUST CO	DEDCHK		D	DEC WIRE TAX SHEL. ANN	2,543.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	DEC WIRE TAX SHEL. ANN	4,317.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	DEC WIRE HSA	9,075.77	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	DEC WIRE ROTH ANNUITY	450.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	DEC WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	DEC WIRE DEPENDENT C	200.00	N
					199-00-2159.00-057-800000					
								<b>Check DED12 Total:</b>	<b>80,889.64</b>	
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					
								<b>Check IRS09 Total:</b>	<b>149,736.68</b>	
IRS10	10-23-2017	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	113,399.36	N
					199-00-2151.00-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	18,431.52	N
					199-00-2152.01-000-800000					
	10-25-2017				DEDCHK		D	OCT WIRE PAYROLL DED	1.36	N
					199-00-2152.01-000-800000					
	10-23-2017				DEDCHK		D	OCT WIRE PAYROLL DED	18,431.52	N
					199-00-2152.02-000-800000					
	10-25-2017				DEDCHK		D	OCT WIRE PAYROLL DED	1.36	N
					199-00-2152.02-000-800000					
								<b>Check IRS10 Total:</b>	<b>150,265.12</b>	
IRS11	11-17-2017	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	113,460.15	N
					199-00-2151.00-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	18,563.30	N
					199-00-2152.01-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	18,563.30	N
					199-00-2152.02-000-800000					
								<b>Check IRS11 Total:</b>	<b>150,586.75</b>	
IRS112	11-17-2017	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	4,824.88	N
					199-00-2152.01-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	4,824.88	N
					199-00-2152.02-000-800000					
								<b>Check IRS112 Total:</b>	<b>9,649.76</b>	
IRS12	12-20-2017	00423	INTERNAL REVENUE S		DEDCHK		D	DEC WIRE PAYROLL DED	112,657.30	N
					199-00-2151.00-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	18,448.75	N
					199-00-2152.01-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	18,448.75	N
					199-00-2152.02-000-800000					
								<b>Check IRS12 Total:</b>	<b>149,554.80</b>	

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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					
	10-06-2017				DEDCHK		D	OCT WIRE PAYROLL DED	107,519.66	N
					199-00-2155.00-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	1,604.66	N
					199-00-2155.01-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	20,004.83	N
					199-00-2155.02-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	294.96	N
					199-00-2155.03-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	9,657.65	N
					199-00-2155.04-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	4,333.95	N
					199-00-2155.05-000-800000					
	10-17-2017				DEDCHK		D	OCT WIRE PAYROLL DED	245.79	N
					199-00-2155.05-000-800000					
	10-06-2017				DEDCHK		D	OCT WIRE PAYROLL DED	857.92	N
					199-00-2155.06-000-800000					
				PRE PAID LEGAL	DEDCHK		D	OCT WIRE PAYROLL DED	535.00	N
					199-00-2155.07-009-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	14,812.58	N
					199-00-2155.08-000-800000					
	10-16-2017				DEDCHK		D	OCT WIRE PAYROLL DED	76.62	N
					199-00-2155.08-000-800000					
<b>Check TRS09 Total:</b>									<b>286,817.82</b>	
TRS10	10-12-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	OCT WIRE PAYROLL DED	7,848.08	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	OCT WIRE PAYROLL DED	90,935.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	OCT WIRE PAYROLL DED	27,548.00	N
					199-00-2153.00-024-800000					
				HEALTH ADM SERV	DEDCHK		D	OCT WIRE PAYROLL DED	32,556.00	N
					199-00-2153.00-025-800000					
	11-06-2017				DEDCHK		D	NOV WIRE PAYROLL DED	107,520.46	N
					199-00-2155.00-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	1,758.75	N
					199-00-2155.01-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	19,949.15	N
					199-00-2155.02-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	323.29	N
					199-00-2155.03-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	9,657.66	N
					199-00-2155.04-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	4,664.88	N
					199-00-2155.05-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	850.67	N
					199-00-2155.06-000-800000					
				PRE PAID LEGAL	DEDCHK		D	NOV WIRE PAYROLL DED	535.00	N
					199-00-2155.07-009-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
						DEDCHK 199-00-2155.08-000-800000	D	NOV WIRE PAYROLL DED	14,872.08	N
								<b>Check TRS10 Total:</b>	<b>319,019.02</b>	
TRS11	11-07-2017	04747	TRS	TRS ACTIVECARE		DEDCHK 199-00-2153.00-022-800000	D	NOV WIRE PAYROLL DED	7,008.14	N
				UNITED TEACHER		DEDCHK 199-00-2153.00-023-800000	D	NOV WIRE PAYROLL DED	78,188.00	N
				CENTRAL UNI#24		DEDCHK 199-00-2153.00-024-800000	D	NOV WIRE PAYROLL DED	25,622.00	N
				HEALTH ADM SERV		DEDCHK 199-00-2153.00-025-800000	D	NOV WIRE PAYROLL DED	29,802.00	N
	12-06-2017					DEDCHK 199-00-2155.00-000-800000	D	DEC WIRE PAYROLL DED	107,815.31	N
						DEDCHK 199-00-2155.01-000-800000	D	DEC WIRE PAYROLL DED	1,782.57	N
						DEDCHK 199-00-2155.02-000-800000	D	DEC WIRE PAYROLL DED	19,800.11	N
						DEDCHK 199-00-2155.03-000-800000	D	DEC WIRE PAYROLL DED	327.65	N
						DEDCHK 199-00-2155.04-000-800000	D	DEC WIRE PAYROLL DED	9,684.17	N
						DEDCHK 199-00-2155.05-000-800000	D	DEC WIRE PAYROLL DED	4,715.32	N
						DEDCHK 199-00-2155.06-000-800000	D	DEC WIRE PAYROLL DED	857.92	N
				PRE PAID LEGAL		DEDCHK 199-00-2155.07-009-800000	D	DEC WIRE PAYROLL DED	535.00	N
						DEDCHK 199-00-2155.08-000-800000	D	DEC WIRE PAYROLL DED	15,655.64	N
								<b>Check TRS11 Total:</b>	<b>301,793.83</b>	
TRS12	12-14-2017	04747	TRS	TRS ACTIVECARE		DEDCHK 199-00-2153.00-022-800000	D	DEC WIRE PAYROLL DED	7,008.14	N
				UNITED TEACHER		DEDCHK 199-00-2153.00-023-800000	D	DEC WIRE PAYROLL DED	79,692.00	N
				CENTRAL UNI#24		DEDCHK 199-00-2153.00-024-800000	D	DEC WIRE PAYROLL DED	25,622.00	N
				HEALTH ADM SERV		DEDCHK 199-00-2153.00-025-800000	D	DEC WIRE PAYROLL DED	28,454.00	N
	12-28-2017					DEDCHK 199-00-2155.00-000-800000	D	DEC WIRE PAYROLL DED	107,300.68	N
						DEDCHK 199-00-2155.01-000-800000	D	DEC WIRE PAYROLL DED	1,746.47	N
						DEDCHK 199-00-2155.02-000-800000	D	DEC WIRE PAYROLL DED	20,612.38	N
						DEDCHK 199-00-2155.03-000-800000	D	DEC WIRE PAYROLL DED	321.06	N
						DEDCHK 199-00-2155.04-000-800000	D	DEC WIRE PAYROLL DED	9,637.95	N
						DEDCHK 199-00-2155.05-000-800000	D	DEC WIRE PAYROLL DED	620.42	N
						DEDCHK 199-00-2155.06-000-800000	D	DEC WIRE PAYROLL DED	865.17	N
				PRE PAID LEGAL		DEDCHK 199-00-2155.07-009-800000	D	DEC WIRE PAYROLL DED	535.00	N



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					DEDCHK		D	DEC WIRE PAYROLL DED	13,861.96	N
					199-00-2155.08-000-800000					
<b>Check TRS12 Total:</b>									<b>296,277.23</b>	
<b>Grand Total:</b>									<b>19,235,127.12</b>	

End of Report