

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					
				MELISSA JR. HIGH	182249	04154963	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
		03106	NCS PEARSON, INC.	DISTRICT WIDE	180070	11473020	C	PO Created by Req: 180074	94.50	N
					199-11-6339.43-999-823000					
		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					
		03370	JEFFERY D. BRIXEY	DISTRICT WIDE	000423	SOFTBALL 2/24	C	SOFTBALL 02/24	101.08	N
					199-36-6219.32-999-891000					
		03989	TED HENDRICKSON	DISTRICT WIDE	000424	SOFTBALL 2/23	C	SOFTBALL 02/23	85.12	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					
		02438	TRICIA LOSAVIO	MELISSA HIGH SCH	000447	BASKETBALL 2/2	C	BASKETBALL 02/02	102.50	N
					199-36-6299.30-001-891000					
		33444	AL BREEDLOVE	MELISSA HIGH SCH	000166	FBALL 10/23	C	FBALL 10/23	89.24	N
					199-36-6299.30-001-891000					
		04989	BRIAN PENN	MELISSA JR. HIGH	000288	BBALL 01/02	C	BBALL 01/02	65.00	N
					199-36-6299.30-101-891000					
		34901	PIERCE LAHEY	MELISSA JR. HIGH	000289	BBALL 01/02	C	BBALL 01/02	115.00	N
					199-36-6299.30-101-891000					
		34227	RANK ONE SPORTS	MELISSA HIGH SCH	182201	3124	C	2017-2018 SUBSCRIPTION	233.34	N
					199-36-6399.35-001-899000					
		34467	KYLE DEZERN	DISTRICT WIDE	182229	COACH	C	WRESTLING REGIONALS	54.00	N
					199-36-6411.00-999-899000					
		04647	JASON'S DELI	MELISSA HIGH SCH	180885	171019050050076	C	CHEER/FOOD FOR GAME	10.00	N
					199-36-6411.34-001-899000					
		34467	KYLE DEZERN	DISTRICT WIDE	182229	STUDENTS	C	WRESTLING REGIONALS	108.00	N
					199-36-6412.00-999-899000					
		04647	JASON'S DELI	MELISSA HIGH SCH	180885	171019050050076	C	CHEER/FOOD FOR GAME	110.94	N
					199-36-6412.34-001-899000					
		33443	CARROLTON-FARMER	MELISSA HIGH SCH	182028	WRESTLING	C	DISTRICT WRESTLING EN	5.00	N
					199-36-6499.32-001-891001					
		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					
		34406	DEPARTMENT OF INF	DISTRICT WIDE	181724	17061239N	C	LONG DISTANCE	26.54	N
					199-51-6256.01-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		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 HIGH SCH	181557	005669	C	COFFEE/DRINKS/PAPER G	72.20	N
					461-00-2191.23-001-899000					
				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					
		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					
								Check Total:	39,384.72	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000009	10-02-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000065 198-11-6399.00-102-811000		D	TUITION EXPRESS FEES	469.59	N
000010	10-13-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000097 694-81-6629.11-999-899000		D	Payment #07	2,636,396.58	N
000011	10-13-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000098 695-81-6629.03-999-899000		D	Payment #03	1,293,499.16	N
000012	10-13-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000099 694-81-6629.36-999-899000		D	Payment #08	996,173.75	N
000013	10-17-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153 753-41-6499.00-750-899000		D	CAS INSURANCE	643.00	N
000014	11-02-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000169 461-00-2191.12-001-800000		D	AFFINIPAY FEES	21.99	N
000015	11-03-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000170 198-11-6399.00-102-811000		D	TUTION EXPRESS FEE 11/	472.19	N
000016	11-15-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000193 695-81-6629.03-999-899000		D	Pay Application No. 4	1,435,018.82	N
000017	11-16-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000194 694-81-6629.11-999-899000		D	Payment #08	2,286,180.70	N
000018	11-27-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000201 694-81-6629.36-999-899000		D	Payment #09	267,410.04	N
000019	11-14-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	632.00	N
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
000024	01-02-2018	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000276 461-00-2191.12-001-800000		D	AFFINIPAY FEES	6.49	N
000025	01-04-2018	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000277 198-11-6399.00-102-811000		D	FEES	473.13	N
000026	01-09-2018	34690	TIM JACKSON CONST	DISTRICT WIDE	000278 695-81-6629.03-999-899000		D	PAY APPLICATION NO. FIV	1,453,045.93	N
000027	01-16-2018	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000280 694-81-6629.11-999-899000		D	Payment #10	2,950,700.95	N
000028	01-19-2018	34690	TIM JACKSON CONST	DISTRICT WIDE	000283 695-81-6629.03-999-899000		D	Pay App No: SIX	1,593,936.82	N
000029	01-31-2018	34511	SYMMETRY TURF INS	DISTRICT WIDE	000311 694-81-6629.36-999-899000		D	Payment #10	51,145.44	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000030	01-31-2018	02459	THE BANK OF NEW YO	DISTRICT WIDE	000312		D	MELISSAISD08 FEB PMT	1,600.00	N
					599-71-6521.00-999-899000					
				DISTRICT WIDE	000312		D	MELISSAISD09CIB FEB PM	7,100.00	N
					599-71-6521.00-999-899000					
								Check 000030 Total:	8,700.00	
000031	01-31-2018	02459	THE BANK OF NEW YO	DISTRICT WIDE	000313		D	MELISD15	143,250.00	N
					599-71-6521.00-999-899000					
				DISTRICT WIDE	000313		D	MELISD16	946,775.00	N
					599-71-6521.00-999-899000					
				DISTRICT WIDE	000313		D	MELISD13	395,725.01	N
					599-71-6521.00-999-899000					
				DISTRICT WIDE	000313		D	MELISD17	89,253.13	N
					599-71-6521.00-999-899000					
				DISTRICT WIDE	000313		D	MELISSAISD16	494,612.50	N
					599-71-6521.00-999-899000					
				DISTRICT WIDE	000313		D	MELISD12CIB	28,112.50	N
					599-71-6521.00-999-899000					
				DISTRICT WIDE	000313		D	MELISD14	156,962.50	N
					599-71-6521.00-999-899000					
								Check 000031 Total:	2,254,690.64	
000032	01-31-2018	02459	THE BANK OF NEW YO	DISTRICT WIDE	000314	252-2074581	D	MELISD14 FEB FEE	500.00	N
					599-71-6599.00-999-899000					
				DISTRICT WIDE	000314	252-2074683	D	MELISSAISD16 FEB FEE	750.00	N
					599-71-6599.00-999-899000					
								Check 000032 Total:	1,250.00	
000033	01-16-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000335		D	CAS INSURANCE	327.00	N
					753-41-6499.00-750-899000					
000034	02-09-2018	34690	TIM JACKSON CONST	DISTRICT WIDE	000338		D	APPLICATION NO: SEVEN	1,388,928.29	N
					695-81-6629.03-999-899000					
000035	02-09-2018	34511	SYMMETRY TURF INS	DISTRICT WIDE	000339		D	PAYMENT #11 - FINAL	193,831.89	N
					694-81-6629.36-999-899000					
000036	02-02-2018	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000340		D	AFFINIPAY FEES	3.43	N
					461-00-2191.12-001-800000					
000037	02-05-2018	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000341		D	FEES	461.05	N
					198-11-6399.00-102-811000					
000038	02-16-2018	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000344		D	Payment #11	1,788,740.75	N
					694-81-6629.11-999-899000					
000039	02-20-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CLAIMS ADMINISTRATIVE	476.00	N
					753-41-6499.00-750-899000					
000040	03-02-2018	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000442		D	AFFINIPAY FEES	3.43	N
					461-00-2191.12-001-800000					
000041	03-02-2018	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000443		D	FEES	487.14	N
					198-11-6399.00-102-811000					
000042	03-12-2018	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000444		D	PAY APP #12	2,650,425.90	N
					694-81-6629.11-999-899000					
000043	03-16-2018	34690	TIM JACKSON CONST	DISTRICT WIDE	000445		D	APPLICATION NO. EIGHT	1,637,044.62	N
					695-81-6629.03-999-899000					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000044	03-23-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000537		D	CAS INSURANCE	1,183.06	N
					753-41-6499.00-750-899000					
002694	09-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062		D	CAS INSURANCE	15.00	N
					753-41-6499.00-750-899000					
002695	09-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062		D	CAS INSURANCE	230.76	N
					753-41-6499.00-750-899000					
002696	11-01-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216		D	CAS INSURANCE	216.35	N
					753-41-6499.00-750-899000					
002697	10-13-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153		D	CAS INSURANCE	128.51	N
					753-41-6499.00-750-899000					
002698	10-03-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153		D	CAS INSURANCE	275.92	N
					753-41-6499.00-750-899000					
002699	10-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153		D	CAS INSURANCE	157.53	N
					753-41-6499.00-750-899000					
002700	11-03-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216		D	CAS INSURANCE	774.84	N
					753-41-6499.00-750-899000					
002701	11-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216		D	CAS INSURANCE	182.28	N
					753-41-6499.00-750-899000					
002702	11-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216		D	CAS INSURANCE	128.51	N
					753-41-6499.00-750-899000					
002703	12-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275		D	CAS INSURANCE	234.57	N
					753-41-6499.00-750-899000					
002704	12-08-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275		D	CAS INSURANCE	216.32	N
					753-41-6499.00-750-899000					
002705	12-08-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275		D	CAS INSURANCE	15.36	N
					753-41-6499.00-750-899000					
002706	12-08-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275		D	CAS INSURANCE	15.42	N
					753-41-6499.00-750-899000					
002707	12-18-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275		D	CAS INSURANCE	161.96	N
					753-41-6499.00-750-899000					
002708	12-18-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275		D	CAS INSURANCE	128.51	N
					753-41-6499.00-750-899000					
002709	12-19-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275		D	CAS INSURANCE	182.68	N
					753-41-6499.00-750-899000					
002710	12-26-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000275		D	CAS INSURANCE	522.73	N
					753-41-6499.00-750-899000					
002711	01-12-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000335		D	CAS INSURANCE	738.44	N
					753-41-6499.00-750-899000					
002712	01-17-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000335		D	CAS INSURANCE	85.68	N
					753-41-6499.00-750-899000					
002713	01-22-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000335		D	CAS INSURANCE	138.35	N
					753-41-6499.00-750-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002714	02-12-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CLAIMS ADMINISTRATIVE	113.51	N
					753-41-6499.00-750-899000					
002715	01-22-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000335		D	CAS INSURANCE	128.51	N
					753-41-6499.00-750-899000					
002716	02-05-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CLAIMS ADMINISTRATIVE	207.19	N
					753-41-6499.00-750-899000					
002717	02-12-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CLAIMS ADMINISTRATIVE	274.84	N
					753-41-6499.00-750-899000					
002718	02-26-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CLAIMS ADMINISTRATIVE	100.92	N
					753-41-6499.00-750-899000					
010681	09-08-2017	33444	AL BREEDLOVE	DISTRICT WIDE	000009	VBALL 09/01	C	VBALL 09/01	119.24	N
					199-36-6219.32-999-891000					
010682	09-08-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180079	3103114	C	PO Created by Req: 180081	253.00	N
					199-13-6495.43-999-899000					
010683	09-08-2017	34399	ANDREA D. BAILEY	DISTRICT WIDE	180093	3	C	FULL DAY TRAINING	1,324.00	N
					211-11-6299.00-999-830000					
010684	09-08-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000008	VBALL 08/29	C	VBALL 08/29	93.82	N
					199-36-6219.32-999-891000					
010685	09-08-2017	11139	COLLIN CENTRAL APP	ORGINAZTION DES	180035	2353	C	4th QUARTER PAYMENT	21,975.00	N
					199-99-6213.00-703-899000					
010686	09-08-2017	34696	DAVE'S SIGNS & AUTO	DISTRICT WIDE	180036	1359	C	NUMBERING FOR BUSES	497.25	N
					199-34-6399.00-999-899000					
010687	09-08-2017	33375	DEAN H FRENCH	DISTRICT WIDE	000003	VBALL 09/02	C	VBALL 09/02	110.10	N
					199-36-6219.32-999-891000					
010688	09-08-2017	34692	DONALD SIMS	DISTRICT WIDE	000004	VBALL 09/02	C	VBALL 09/02	79.22	N
					199-36-6219.32-999-891000					
010689	09-08-2017	33369	DORIAN BUSINESS SY	MELISSA JR. HIGH	180054	32908	C	Music Management Softwar	1,095.00	N
					199-36-6399.35-101-899000					
010690	09-08-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045340011	C	PO Created by Req: 180066	471.20	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	180062	018349002	C	PO Created by Req: 180066	597.79	N
					199-34-6311.00-999-899000					
								Check 010690 Total:	1,068.99	
010691	09-08-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	180095	13479	C	MONTHLY RATE	473.75	N
					199-41-6299.00-750-899000					
010692	09-08-2017	33430	ELIZABETH WASHINGT	DISTRICT WIDE	000002	VBALL 08/29	C	VBALL 08/29	123.26	N
					199-36-6219.32-999-891000					
010693	09-08-2017	02688	FOLLETT SCHOOL SO	MELISSA HIGH SCH	180025	1280686	C	DESTINY	1,757.34	N
					199-12-6399.99-001-811000					
				MELISSA JR. HIGH	180025	1280686	C	DESTINY	1,757.34	N
					199-12-6399.99-101-811000					
				MELISSA RIDGE EL	180025	1280686	C	DESTINY	1,757.34	N
					199-12-6399.99-102-811000					
				MELISSA RIDGE INT	180025	1280686	C	DESTINY	1,757.34	N
					199-12-6399.99-105-811000					
								Check 010693 Total:	7,029.36	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010694	09-08-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	180029	953347824 410-11-6321.00-999-899000	C	SAXON PHONICS	5,896.66	N
010695	09-08-2017	34711	JACQUQUANDALA MC	DISTRICT WIDE	000007	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	97.03	N
010696	09-08-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	180100	34114957 199-11-6299.00-102-811000	C	SUB	270.82	N
010697	09-08-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180065	89971 199-34-6499.00-999-899003	C	PO Created by Req: 180069	7.00	N
010698	09-08-2017	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	180014	XC ENTRY FEE 199-36-6499.32-001-891001	C	XC ENTRY	200.00	N
010699	09-08-2017	04662	MICHAEL LONDON	DISTRICT WIDE	000006	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	97.03	N
010700	09-08-2017	00110	OFFICE DEPOT	DISTRICT WIDE	180032	2102891570 199-34-6399.00-999-899000	C	OFFICE SUPPLIES	102.24	N
010701	09-08-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-424549 199-34-6319.00-999-899000	C	OPEN PO FOR PARTS	17.63	N
010702	09-08-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180060	9433 199-34-6249.00-999-899002	C	PO Created by Req: 180064	350.00	N
				DISTRICT WIDE	180096	9444 199-52-6399.00-999-899000	C	BADGES	322.00	N
								Check 010702 Total:	672.00	
010703	09-08-2017	04867	RON'S MOBILE DRUG	DISTRICT WIDE	180059	375 199-34-6499.00-999-899002	C	PO Created by Req: 180063	1,813.00	N
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
								Check 010705 Total:	2,850.00	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010712	09-08-2017	34264	WANDA MORGAN	DISTRICT WIDE	000001 199-36-6219.32-999-891000	VBALL 09/01	C	VOLLEYBALL 09/01	131.28	N
010713	09-08-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180094 199-53-6499.46-750-899002	734995	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 199-11-6499.00-001-822000	338	C	UIL REGISTRATION FEE	525.00	N
010716	09-12-2017	02467	BEYOND PLAY	DISTRICT WIDE	180075 199-11-6399.43-999-823001	653774	C	PO Created by Req: 180077	79.90	N
				DISTRICT WIDE	180075 199-21-6399.43-999-823001	653774	C	PO Created by Req: 180077	149.93	N
								Check 010716 Total:	229.83	
010717	09-12-2017	04006	BIG D PARTY RENTAL	MELISSA HIGH SCH	180114 199-31-6399.01-001-811000	030932	C	TABLES FOR COLLEGE FA	871.50	N
010718	09-12-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180068 199-34-6499.00-999-899002	1004439	C	PO Created by Req: 180072	75.00	N
010719	09-12-2017	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	180157 199-36-6499.32-001-891001	GIRLS ENTRY	C	GOLF ENTRY	335.00	N
010720	09-12-2017	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	180123 199-36-6499.30-001-891000	BOYS ENTRY	C	RANCHVIEW FALL GOLF	335.00	N
010721	09-12-2017	33884	CHRIS TYNER	DISTRICT WIDE	180163 199-36-6499.32-999-891000	GOLF REG.	C	GOLF REG	40.00	N
010722	09-12-2017	33835	CITIZENOBSERVER, LL	DISTRICT WIDE	180207 199-11-6399.53-999-811000	7188-851185	C	TIP 411	2,700.00	N
010723	09-12-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	180147 199-53-6249.53-999-899000	07/21-08/20	C	INTERNET FEE	4,704.00	N
010724	09-12-2017	34339	CONNOR PICKLE	MELISSA HIGH SCH	180201 199-36-6399.35-001-899000	REIMBURSE	C	Music Software	29.99	N
010725	09-12-2017	02037	CRISIS PREVENTION I	DISTRICT WIDE	180087 199-13-6495.43-999-899000	CUSI0121182	C	PO Created by Req: 180089	150.00	N
010726	09-12-2017	34340	DALLAS BAYLESS	MELISSA HIGH SCH	180200 199-36-6411.35-001-899000	REIMBURSE	C	PO Created by Req: 180194	110.00	N
010727	09-12-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	045357010	C	PO Created by Req: 180066	925.82	N
010728	09-12-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	180162 240-35-6249.00-999-899000	142472	C	WALK IN COOLER SERVIC	150.00	N
010729	09-12-2017	02043	TOYS FOR SPECIAL C	DISTRICT WIDE	180076 199-11-6399.43-999-823001	0428109-IN	C	PO Created by Req: 180078	758.70	N
010730	09-12-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180175 199-36-6399.35-001-899000	026014	C	Band Gear / Uniforms	105.00	N
				MELISSA HIGH SCH	180175 199-36-6399.35-001-899000	025219	C	Band Gear / Uniforms	3,173.00	N
				MELISSA HIGH SCH	180175 199-36-6399.35-001-899000	026011	C	Band Gear / Uniforms	979.00	N
				MELISSA HIGH SCH	180175 199-36-6399.35-001-899001	026004	C	Band Gear / Uniforms	488.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 010730 Total:								4,745.00		
010731	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180119	PLANTATION 199-36-6499.30-001-891000	C	FALL GOLF ENTRY FEE	170.00	N
010732	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180156	GIRLS REDHAWK 199-36-6499.32-001-891001	C	GOLF ENTRY	200.00	N
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
Check 010741 Total:								273.95		
010742	09-12-2017	04931	KURZ & CO.	MELISSA HIGH SCH	180191	704202490010 240-35-6344.44-001-899000	C	BREAD	68.18	N
				MELISSA JR. HIGH	180191	704202490011 240-35-6344.44-101-899000	C	BREAD	96.45	N
				MELISSA RIDGE EL	180191	704202490012 240-35-6344.44-102-899000	C	BREAD	78.90	N
Check 010742 Total:								243.53		
010743	09-12-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180138	90724 199-34-6249.00-999-899002	C	PO Created by Req: 180142	94.49	N
010744	09-12-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180190	09071246 198-11-6499.00-102-811000	C	FOOD	233.11	N
				MELISSA HIGH SCH	180190	09071249 240-35-6341.00-001-899000	C	FOOD	1,320.24	N
				MELISSA JR. HIGH	180190	09071248 240-35-6341.00-101-899000	C	FOOD	54.82	N
				MELISSA JR. HIGH	180190	09071247 240-35-6341.00-101-899000	C	FOOD	3,123.52	N
				MELISSA RIDGE EL	180190	09071245 240-35-6341.00-102-899000	C	FOOD	862.99	N
Check 010744 Total:								5,594.68		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010745	09-12-2017	33639	FMHS CC TRACK BOO	MELISSA HIGH SCH	180216	FM INVITATIONAL 199-36-6499.32-001-891001	C	XC ENTRY	150.00	N
010746	09-12-2017	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	180213	251980 199-36-6399.35-001-899000	C	Percussion Instruments	299.82	N
010747	09-12-2017	34663	MAEGAN BENAVIDAZ	MELISSA HIGH SCH	180178	JUNE-AUG. 199-36-6299.35-001-899000	C	Guard Tech	1,000.00	N
010748	09-12-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	180130	1563 199-11-6219.43-999-823002	C	PO Created by Req: 180132	320.00	N
010749	09-12-2017	03894	NTCA	MELISSA HIGH SCH	180181	9-4499-675 199-36-6399.35-001-899001	C	NTCA Fees	1,000.00	N
010750	09-12-2017	34186	NORTHWEST EVALUA	DISTRICT WIDE	180043	INV00064328 199-21-6399.00-999-899001	C	MAPS	6,187.50	N
				DISTRICT WIDE	180043	INV00064326 199-21-6399.00-999-899001	C	MAPS	10,325.00	N
Check 010750 Total:									16,512.50	
010751	09-12-2017	00478	OAK FARMS	MELISSA HIGH SCH	180189	2046696 240-35-6341.00-001-899000	C	DAIRY	61.76	N
				MELISSA JR. HIGH	180189	2053258 240-35-6341.00-101-899000	C	DAIRY	207.04	N
				MELISSA JR. HIGH	180189	2046697 240-35-6341.00-101-899000	C	DAIRY	181.16	N
				MELISSA RIDGE EL	180189	2046704 240-35-6341.00-102-899000	C	DAIRY	181.16	N
				MELISSA RIDGE EL	180189	2053264 240-35-6341.00-102-899000	C	DAIRY	168.22	N
Check 010751 Total:									799.34	
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
Check 010753 Total:									531.67	
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
Check 010756 Total:									6,806.96	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 010758 Total:								345.00		
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
Check 010760 Total:								1,256.00		
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
Check 010766 Total:								1,764.77		
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
Check 010767 Total:								164.98		
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 010769 Total:	2,043.45	
010770	09-14-2017	34280	BRETT LITTLE	MELISSA HIGH SCH	000021	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010771	09-14-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180223	1003311 199-52-6411.00-999-899000	C	MARLETTA SCRIBNER	40.00	N
010772	09-14-2017	33443	RL TURNER WRESTLI	MELISSA HIGH SCH	180171	XMAS TOURNEY 199-36-6499.32-001-891001	C	WRESTLING ENTRY	150.00	N
010773	09-14-2017	33343	CENTER FOR EQUITY	FINANCE & OPERAT	180281	043908-1G-1718 199-41-6219.47-750-899000	C	MEMBERSHIP FEE	2,662.00	N
010774	09-14-2017	34716	CHRISTA WEISINGER	DISTRICT WIDE	180219	REIMBURSE 240-35-6499.00-999-899000	C	REIMBURSEMENT LUNCH	10.00	N
010775	09-14-2017	02515	COPPELL HIGH SCHO	MELISSA HIGH SCH	180172	COWGIRL 199-36-6499.32-001-891001	C	WRESTLING ENTRY	200.00	N
010776	09-14-2017	34726	COREY WILLIAMS	MELISSA HIGH SCH	000027	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010777	09-14-2017	02907	DEAN ALLEN	MELISSA HIGH SCH	000023	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010778	09-14-2017	34728	DEWAYNE IKNER	MELISSA HIGH SCH	000025	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010779	09-14-2017	01903	DIRECT ENERGY	DISTRICT WIDE	000017	172400032041951 199-51-6257.02-999-899000	C	GUARD LIGHTS	35.10	N
010780	09-14-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045364004 199-34-6311.00-999-899000	C	PO Created by Req: 180066	1,235.50	N
010781	09-14-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180167	COYOTE CLASSIC 199-36-6499.32-001-891001	C	WRESTLING ENTRY	150.00	N
010782	09-14-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	180244	07/29-08/28 199-51-6257.00-102-899000	C	ELECTRICITY HME	7,726.93	N
010783	09-14-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	180222	29489 199-41-6211.00-701-899000	C	LEGAL SERVICES	425.00	N
010784	09-14-2017	34324	TRINITY HIGH SCHOO	MELISSA HIGH SCH	180169	TROJAN CLASSIC 199-36-6499.32-001-891001	C	WRESTLING ENTRY	150.00	N
010785	09-14-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	180148	143099 199-51-6319.02-999-899000	C	MOWER PARTS	26.82	N
				DISTRICT WIDE	180148	84716 199-51-6319.02-999-899000	C	MOWER PARTS	199.35	N
								Check 010785 Total:	226.17	
010786	09-14-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180241	1207 199-36-6499.36-999-891000	C	EXTRA DINNERS	597.50	N
010787	09-14-2017	34279	JOHN KRENEK	MELISSA HIGH SCH	000031	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010788	09-14-2017	33459	KELLER WRESTLING	MELISSA HIGH SCH	180166	INVITATIONAL 199-36-6499.32-001-891001	C	ENTRY WRESTLING TOUR	150.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010789	09-14-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180240	90925	C	PO Created by Req: 180248	94.49	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180240	90780	C	PO Created by Req: 180248	7.00	N
					199-34-6499.00-999-899003					
Check 010789 Total:									101.49	
010790	09-14-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180229	08170003	C	FOOD	329.30	N
					198-11-6499.00-102-811000					
				MELISSA HIGH SCH	180229	08314231	C	FOOD	106.30	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	180229	08314232	C	FOOD	1,761.70	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180229	08314230	C	FOOD	3,572.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	180229	08314229	C	FOOD	228.80	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	180229	08314228	C	FOOD	1,913.10	N
					240-35-6341.00-102-899000					
Check 010790 Total:									7,911.35	
010791	09-14-2017	02380	MARK CRAWFORD	MELISSA HIGH SCH	000026	FBALL 09/08	C	FBALL 09/08	108.00	N
					199-36-6299.30-001-891000					
010792	09-14-2017	34298	MICHAEL TRIPP	MELISSA HIGH SCH	000020	FBALL 09/01	C	FBALL 09/01	108.00	N
					199-36-6299.30-001-891000					
010793	09-14-2017	04426	MSB	DISTRICT WIDE	180280	76474	C	MEDICAID	315.94	N
					199-11-6299.43-999-823000					
010794	09-14-2017	00478	OAK FARMS	MELISSA HIGH SCH	180228	596014704	C	MILK	77.64	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180228	596014707	C	MILK	77.64	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	180228	596014764	C	MILK	181.16	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	180228	596014769	C	MILK	142.34	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	180228	596014701	C	MILK	103.52	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	180228	2020557	C	MILK	232.92	N
					240-35-6341.00-102-899000					
Check 010794 Total:									815.22	
010795	09-14-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180284	2304-425867	C	48 OZ 4 CYCLE	39.95	N
					199-51-6319.02-999-899000					
010796	09-14-2017	02649	PAUL WOOD	MELISSA HIGH SCH	000028	FBALL 09/01	C	FBALL 09/01	108.00	N
					199-36-6299.30-001-891000					
010797	09-14-2017	05322	PETE SLAUGHTER	MELISSA HIGH SCH	000022	FBALL 09/01	C	FBALL 09/01	108.00	N
					199-36-6299.30-001-891000					
010798	09-14-2017	00637	PLANO ISD	MELISSA HIGH SCH	180173	PANTHER	C	WRESTLING ENTRY	150.00	N
					199-36-6499.32-001-891001					
010799	09-14-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180212	9441	C	OPEN PO FOR YEAR'S NE	934.79	N
					199-52-6399.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010800	09-14-2017	34095	QUINTON HARRIS	MELISSA HIGH SCH	000019	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010801	09-14-2017	34194	RRVOC	DISTRICT WIDE	180174	SCRIMMAGE 199-36-6219.32-999-891000	C	VB FEE	575.00	N
010802	09-14-2017	34373	ROMEO MUSIC	MELISSA HIGH SCH	180249	25484 199-36-6399.35-001-899000	C	Sound System Equipment	1,568.00	N
010803	09-14-2017	34031	SITEIMPROVE, INC.	DISTRICT WIDE	180224	51463 199-11-6399.53-999-811000	C	INVOICE 51463	3,250.00	N
010804	09-14-2017	02338	SPRINT	DISTRICT WIDE	000016	135546173-073 199-51-6256.01-999-899000	C	PHONES	229.20	N
010805	09-14-2017	01315	STACY ASHBY	MELISSA HIGH SCH	000024	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010806	09-14-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180243	412003188 199-51-6319.01-999-899000	C	GLOVES	376.20	N
010807	09-14-2017	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	180255	000240 199-36-6299.35-001-899000	C	2017 Percussion Book	5,000.00	N
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
								Check 010808 Total:	73,816.00	
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
								Check 010810 Total:	450.00	
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
								Check 010815 Total:	1,060.15	
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

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	180186	827984	C	Supplies	37.49	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180186	831419	C	Supplies	80.50	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180186	828020	C	Supplies	32.96	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180186	827369	C	Supplies	334.59	N
					199-36-6399.35-001-899000					
								Check 010817 Total:	2,863.34	
010818	09-14-2017	00727	WPABC-WRESTLING	MELISSA HIGH SCH	180170	WYLIE INVITATIO	C	WRESTLING ENTRY	100.00	N
					199-36-6499.32-001-891001					
010819	09-19-2017	00892	ABERNATHY-ROEDER- SUPERINTENDENT		180381	90	C	LEGAL SERVICES	564.00	N
					199-41-6211.00-701-899000					
010820	09-19-2017	05081	ANDERSON J. EVANS I DISTRICT WIDE		000044	VBALL 09/05	C	VBALL 09/05	113.63	N
					199-36-6219.32-999-891000					
010821	09-19-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	180364	10198	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-899000					
010822	09-19-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000040	VBALL 09/08	C	VBALL 09/08	78.82	N
					199-36-6219.32-999-891000					
010823	09-19-2017	03734	BRIAN BORSKI	DISTRICT WIDE	000037	VBALL 09/08	C	VBALL 09/08	140.00	N
					199-36-6219.32-999-891000					
010824	09-19-2017	01482	BRIAN IRVIN	DISTRICT WIDE	000033	VBALL 09/05	C	VBALL 09/05	115.20	N
					199-36-6219.32-999-891000					
010825	09-19-2017	33853	BRITTANY COX-DUNLA	DISTRICT WIDE	000043	VBALL 09/07	C	VBALL 09/07	87.64	N
					199-36-6219.32-999-891000					
				DISTRICT WIDE	000039	VBALL 09/08	C	VBALL 09/08	102.64	N
					199-36-6219.32-999-891000					
								Check 010825 Total:	190.28	
010826	09-19-2017	02915	BUDDY SALES	DISTRICT WIDE	000035	VBALL 9/8	C	VBALL 09/08	122.46	N
					199-36-6219.32-999-891000					
010827	09-19-2017	33751	CXTEC	DISTRICT WIDE	180263	6896330	C	PHONES	1,292.68	N
					199-11-6399.53-999-811000					
010828	09-19-2017	34303	CASEY SHANKLE	MELISSA HIGH SCH	180351	LOVEJOY	C	UIL JUDGING LOVEJOY	100.00	N
					199-36-6299.11-001-899000					
				MELISSA HIGH SCH	180350	FTA TOURNY	C	UIL JUDGING TFA TOURN	100.00	N
					199-36-6299.11-001-899000					
								Check 010828 Total:	200.00	
010829	09-19-2017	33776	CHARLENE SIMRIL	DISTRICT WIDE	000045	VBALL 09/05	C	VBALL 09/05	95.43	N
					199-36-6219.32-999-891000					
010830	09-19-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	180383	PY2017-2018	C	FIXED COST ANNUAL	28,028.00	N
					753-41-6499.00-750-899000					
010831	09-19-2017	33844	CORGAN	DISTRICT WIDE	180397	16181.0000-13	C	BASEBALL/SOFTBALL	8,157.54	N
					694-81-6629.36-999-899001					
010832	09-19-2017	04699	DONNIE RAYFORD JR	DISTRICT WIDE	000042	VBALL 09/07	C	VBALL 09/07	81.20	N
					199-36-6219.32-999-891000					
				DISTRICT WIDE	000038	VBALL 09/08	C	VBALL 09/08	96.22	N
					199-36-6219.32-999-891000					
								Check 010832 Total:	177.42	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
								Check 010834 Total:	1,862.84	
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
								Check 010840 Total:	73.50	
010841	09-19-2017	04931	KURZ & CO.	MELISSA RIDGE EL	180391 240-35-6344.44-102-899000	704202560012	C	HME BREAD	53.05	N
010842	09-19-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180363 199-34-6249.00-999-899002	91120	C	PO Created by Req: 180376	86.48	N
				DISTRICT WIDE	180313 199-34-6249.00-999-899002	90967	C	PO Created by Req: 180322	69.73	N
				DISTRICT WIDE	180313 199-34-6249.00-999-899002	90923	C	PO Created by Req: 180322	77.89	N
								Check 010842 Total:	234.10	
010843	09-19-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180392 198-11-6499.00-102-811000	09140476	C	FOOD	17.46	N
				MELISSA RIDGE EL	180392 198-11-6499.00-102-811000	09140474	C	FOOD	337.01	N
				MELISSA RIDGE EL	180392 198-11-6499.00-102-811000	09140475	C	FOOD	154.56	N
				MELISSA HIGH SCH	180392 240-35-6341.00-001-899000	09140477	C	FOOD	68.52	N

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	180392	09140479	C	FOOD	5.65	N
					240-35-6341.00-001-899000					
				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					
								Check 010843 Total:	5,376.46	
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					
								Check 010844 Total:	742.21	
010845	09-19-2017	34257	MUSIC SALES CORP.	MELISSA JR. HIGH	180092	I003231	C	Student Lesson's Software	920.00	N
					199-36-6399.35-101-899000					
010846	09-19-2017	03399	MY E-RATE GUY, LLC	DISTRICT WIDE	180345	1084	C	ERATE	2,250.00	N
					199-11-6399.53-999-811000					
010847	09-19-2017	04936	NORTH TEXAS BASKE	MELISSA HIGH SCH	180331	NTBOA	C	SCRIMMAGE FEE FOR BA	75.00	N
					199-36-6299.30-001-891000					
010848	09-19-2017	00478	OAK FARMS	MELISSA HIGH SCH	180390	2059106	C	MILK	64.70	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180390	2059107	C	MILK	194.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	180390	2064839	C	MILK	155.28	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	180390	2059113	C	MILK	181.16	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	180390	2064845	C	MILK	118.79	N
					240-35-6341.00-102-899000					
								Check 010848 Total:	714.03	
010849	09-19-2017	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	180318	H-0044629	C	E BOOKS/STUDENTS & ST	4,500.00	N
					199-12-6649.00-001-811000					
010850	09-19-2017	34367	PALIO'S MELISSA, INC.	SCHOOL BOARD	180394	AUG. 21 MTG.	C	AUG. 21 MEETING	209.00	N
					199-41-6499.00-702-899000					
				SCHOOL BOARD	180394	AUG. 21 MTG.	D	DUPLICATE	-209.00	N
					199-41-6499.00-702-899000					
								Check 010850 Total:	.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 010853 Total:									3,010.05	
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
Check 010857 Total:									4,620.00	
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
Check 010858 Total:									510.00	
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

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010875	09-22-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	027370014	C	PO Created by Req: 180066	728.73	N
010876	09-22-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	180140 199-51-6319.01-999-899000	0362994	C	SKIN CLEANSER	856.28	N
010877	09-22-2017	05599	EZ FLEX SPORT MATS	MELISSA HIGH SCH	180154 199-36-6399.32-001-891000	40589	C	WRESTLING TAPE & CLEA	80.00	N
				MELISSA HIGH SCH	180154 199-36-6399.32-001-891000	40543	C	WRESTLING TAPE & CLEA	396.00	N
Check 010877 Total:									476.00	
010878	09-22-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	180101 199-51-6319.00-999-899000	0109834-IN	C	KEY BLANKS/LOCKS	69.65	N
010879	09-22-2017	33780	RICHARD E. JONES, J	DISTRICT WIDE	180413 199-11-6429.43-999-823000	S. CORE FULMER	C	PO Created by Req: 180393	136.00	N
010880	09-22-2017	34742	GOLDEN CHICK	MELISSA HIGH SCH	180454 199-36-6412.30-001-891000	WHITESBORO	C	MEALS FOR	545.58	N
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
Check 010883 Total:									2,264.35	
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
Check 010887 Total:									4,063.44	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 010890 Total:									1,455.48	
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
Check 010891 Total:									407.73	
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
Check 010892 Total:									274.68	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 010894 Total:	10,081.00	
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
								Check 010895 Total:	450.00	
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
								Check 010896 Total:	270.00	
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
								Check 010898 Total:	246.31	
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
								Check 010899 Total:	10,302.30	
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
								Check 010903 Total:	2,382.51	
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
								Check 010906 Total:	.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010907	09-22-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	180438	9791983855	C	SERVICE	51.62	N
					198-11-6256.00-102-811000					
				DISTRICT WIDE	180438	9791983855	C	SERVICE	379.90	N
					199-51-6256.01-999-899000					
Check 010907 Total:									431.52	
010908	09-22-2017	01901	WESTERN PAPER CO	FINANCE & OPERAT	180231	20030647401	C	PAPER	8,076.50	N
					199-53-6399.00-750-899000					
010909	09-22-2017	05278	WESTON BARTLETT	DISTRICT WIDE	180401	PER DIEM NC	C	PO Created by Req: 180414	38.00	N
					199-34-6411.00-999-899000					
010910	09-22-2017	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	180406	6617300	C	DIFFERENCE FROM PO#1	238.00	N
					199-36-6399.30-001-891000					
010911	09-25-2017	34133	CITIBANK, N.A.		000053		C	PYMT MC - MELISSA MIDD	452.00	N
					199-00-2110.01-000-800000					
					000053		C	PYMT MC - LANCE RAINEY	150.00	N
					199-00-2110.03-000-800000					
					000053		C	PYMT MC - MELISSA HIGH	2,516.84	N
					199-00-2110.04-000-800000					
					000053		C	PYMT MC - MELISSA 1	144.00	N
					199-00-2110.10-000-800000					
					000053		C	PYMT MC - MELISSA RIDG	160.98	N
					199-00-2110.13-000-800000					
					000053		C	PYMT MC - HME	670.47	N
					199-00-2110.17-000-800000					
Check 010911 Total:									4,094.29	
010912	09-25-2017	00100	CITY OF MELISSA	MELISSA RIDGE INT	000054	04/17-08/19	C	WATER	5,378.82	N
					199-51-6255.00-105-899000					
010913	09-26-2017	01727	ALERT SERVICES	DISTRICT WIDE	180356	5008977	C	ICE SCOOPS	56.29	N
					199-36-6399.30-999-891000					
				DISTRICT WIDE	180307	5008780	C	ATHLETIC SUPPLIES	1,422.62	N
					199-36-6399.30-999-891000					
				DISTRICT WIDE	180308	5008779	C	WATER SYSTEMS	1,790.00	N
					199-36-6499.30-999-891000					
Check 010913 Total:									3,268.91	
010914	09-26-2017	34141	BARRI MULKEY	DISTRICT WIDE	180487	05917	C	TRAINING SUPPLIES AT L	70.72	N
					199-36-6499.30-999-891000					
010915	09-26-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180116	900553609	C	FOOTBALL EQUIPMENT	6,246.00	N
					199-36-6399.30-001-891000					
				MELISSA JR. HIGH	180203	900553610	C	CROSS COUNTRY	613.00	N
					199-36-6399.30-101-891000					
				MELISSA JR. HIGH	180118	900553611	C	COACHING GEAR	298.00	N
					199-36-6399.30-101-891000					
Check 010915 Total:									7,157.00	
010916	09-26-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180296	KFP8779	C	PARTS AND CRADLEPOIN	1,621.13	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180296	KFC6679	C	PARTS AND CRADLEPOIN	364.48	N
					199-11-6399.53-999-811000					
				MELISSA HIGH SCH	180335	KDX9047	C	Printer Cartridge	832.45	N
					199-36-6399.35-001-899000					
Check 010916 Total:									2,818.06	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 010918 Total:									620.00	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	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					
								Check 010927 Total:	2,968.41	
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					
								Check 010929 Total:	926.70	
010930	09-26-2017	34746	PATRICK OVERTURF	MELISSA HIGH SCH	180475	SERVICE	C	TMEA JAZZ	150.00	N
					199-36-6299.35-001-899000					
010931	09-26-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	180256	11320515	C	PO Created by Req: 180167	51.00	N
					199-11-6339.43-999-823000					
010932	09-26-2017	04518	PIONEER ATHLETICS	DISTRICT WIDE	180407	656941	C	ORANGE PAINT FOR CC M	62.50	N
					199-36-6499.30-999-891000					
010933	09-26-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	180197	9898379	C	CALDWELL SUPPLIES	17.42	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	180197	9896789	C	CALDWELL SUPPLIES	135.07	N
					199-53-6399.46-750-899000					
								Check 010933 Total:	152.49	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 010936 Total:									104.20	
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
Check 010938 Total:									1,041.06	
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
Check 010939 Total:									205.63	
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
Check 010943 Total:									18,507.63	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	180509	3803	C	BOYS ATH CPR CARDS	63.00	N
					199-36-6499.30-999-891000					
				DISTRICT WIDE	180508	3803	C	GIRLS ATH CPR CARDS	42.00	N
					199-36-6499.32-999-891000					
								Check 010944 Total:	410.00	
010945	09-29-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180336	188973438435	C	CTE SUPPLIES	419.72	N
					199-11-6399.00-001-822000					
				MELISSA RIDGE INT	180271	025630041280	C	MISD CHRISTMAS CRAFT	52.22	N
					199-11-6399.00-105-811000					
				MELISSA HIGH SCH	180276	038523317424	C	LIBRARY SUPPLIES	3.72	N
					199-12-6399.00-001-811000					
				MELISSA HIGH SCH	180276	245750665921	C	LIBRARY SUPPLIES	373.97	N
					199-12-6399.00-001-811000					
				DISTRICT WIDE	180030	177247038745	C	OFFICE SUPPLIES	206.97	N
					199-21-6399.43-999-823000					
				DISTRICT WIDE	180158	134926635141	C	PO Created by Req: 180165	181.44	N
					199-21-6399.43-999-823001					
				MELISSA RIDGE INT	180292	181349770391	C	OFFICE SUPPLIES	38.99	N
					199-23-6399.00-105-811000					
				MELISSA JR. HIGH	180210	286516814839	C	supplies for UIL	67.80	N
					199-36-6399.11-101-899000					
				MELISSA HIGH SCH	180214	072173601558	C	Ratchet Strap	32.85	N
					199-36-6399.35-001-899000					
				MELISSA JR. HIGH	180251	142180453893	C	MS Band Supplies	1,399.60	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	215068618712	C	MS Band Supplies	179.68	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	212663646225	C	MS Band Supplies	203.80	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	038457270629	C	MS Band Supplies	105.96	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	175586551150	C	MS Band Supplies	559.99	N
					199-36-6399.35-101-899000					
				DISTRICT WIDE	180347	165255383397	C	CC REFLECTORS	407.45	N
					199-36-6499.30-999-891000					
				DISTRICT WIDE	180262	013231873593	C	AMETEK VAC MOTOR	169.43	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	000057	09202017	C	AMAZON 09-20-2017	46.26	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	000057	09202017	C	AMAZON 09-20-2017	301.78	N
					199-53-6399.46-750-899000					
								Check 010945 Total:	4,751.63	
010946	09-29-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180521	3060117	C	PO Created by Req: 180528	253.00	N
					199-13-6495.43-999-899000					
010947	09-29-2017	05081	ANDERSON J. EVANS I	DISTRICT WIDE	000061	VBALL 09/25	C	VBALL 09/25	83.63	N
					199-36-6219.32-999-891000					
010948	09-29-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000059	VBALL 9/25	C	VBALL 09/25	78.82	N
					199-36-6219.32-999-891000					
010949	09-29-2017	02848	BRAINPOP LLC	MELISSA RIDGE INT	180291	US163217	C	CLASSROOM MATERIAL	405.00	N
					199-13-6499.00-105-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010950	09-29-2017	04979	COLORADO BOXED BE	MELISSA HIGH SCH	180502	8200869	C	BEEF	70.02	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	180502	8200871	C	BEEF	166.52	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	180502	8200857	C	BEEF	176.40	N
					240-35-6344.44-102-899000					
								Check 010950 Total:	412.94	
010951	09-29-2017	02620	DALLAS SUMMER MUS	MELISSA HIGH SCH	180468	9117A	C	WEDDING SINGER ENROL	250.00	N
					199-36-6499.11-001-899000					
010952	09-29-2017	34733	DATA PROJECTIONS, I	MELISSA HIGH SCH	180355	376363	C	1 YR SUBSCRIPTION/SMA	49.05	N
					199-11-6399.03-001-811000					
010953	09-29-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	180557	172640032301904	C	ELECTRIC	19,277.96	N
					199-51-6257.00-001-899000					
				MELISSA JR. HIGH	180557	172640032301904	C	ELECTRIC	4,058.57	N
					199-51-6257.00-101-899000					
				MELISSA RIDGE INT	180557	172640032301904	C	ELECTRIC	6,471.69	N
					199-51-6257.00-105-899000					
				DISTRICT WIDE	180557	172640032301904	C	ELECTRIC	2,078.36	N
					199-51-6257.01-999-899000					
				DISTRICT WIDE	180557	172640032301904	C	ELECTRIC	997.99	N
					199-51-6257.02-999-899000					
								Check 010953 Total:	32,884.57	
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					
								Check 010954 Total:	.00	
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					
								Check 010959 Total:	135.18	
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					
								Check 010960 Total:	5,788.06	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
Check 010961 Total:									26.68	
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					
Check 010962 Total:									578.68	
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					
Check 010964 Total:									389.50	
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					
Check 010965 Total:									891.00	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SCHOOL BOARD	180333	008579	C	BOARD DINNER	74.12	N
					199-41-6499.00-702-899000					
				FINANCE & OPERAT	180106	007597	C	KITCHEN/COFFEE SUPPLI	196.63	N
					199-53-6499.46-750-899002					
				DISTRICT WIDE	180556	CF1709	C	MEMBERSHIPS	50.00	N
					199-53-6499.46-999-899000					
				DISTRICT WIDE	180556	999999	C	MEMBERSHIPS	255.00	N
					199-53-6499.46-999-899000					
								Check 010967 Total:	2,376.08	
010968	09-29-2017	02338	SPRINT	DISTRICT WIDE	180518	135546173-074	C	DRIVER WALKIES	337.23	N
					199-51-6256.02-999-899000					
010969	09-29-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180429	413853888	C	CUSTODIAL SUPPLIES	3,170.16	N
					199-51-6319.01-999-899000					
010970	09-29-2017	02437	TERRY TATE	DISTRICT WIDE	000060	VBALL 09/25	C	VBALL 09/25	90.51	N
					199-36-6219.32-999-891000					
010971	09-29-2017	34751	TEXAS SPEECH-LANG	DISTRICT WIDE	180520	35578	C	PO Created by Req: 180527	105.00	N
					199-13-6495.43-999-899000					
				DISTRICT WIDE	180524	35576	C	PO Created by Req: 180531	105.00	N
					199-13-6495.43-999-899000					
								Check 010971 Total:	210.00	
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					
								Check 010973 Total:	119.25	
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					
								Check 010978 Total:	133.93	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
								Check 010982 Total:	2,500.00	
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
								Check 010988 Total:	1,283.18	
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
								Check 010992 Total:	3,582.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	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					
								Check 011005 Total:	10,311.03	
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					
								Check 011014 Total:	1,178.00	
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
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180594	37116609	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				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					

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	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
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180594	37117118	C	SUBS	117.41	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180594	37116602	C	SUBS	532.50	N
					199-11-6299.00-102-811000					
				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					
				MELISSA RIDGE INT	180594	37116631	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								Check 011016 Total:	4,355.09	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 011017 Total:	180.40	
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
								Check 011018 Total:	5,256.02	
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
								Check 011023 Total:	878.88	
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
								Check 011024 Total:	1,127.45	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011028 Total:									208.39	
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
Check 011029 Total:									20,839.60	
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
Check 011031 Total:									3,706.14	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011039 Total:									1,983.02	
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
Check 011043 Total:									598.80	
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
Check 011044 Total:									12,207.45	
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
Check 011045 Total:									1,809.42	
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
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000079		C	PIZZA	198.45	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000079		C	PIZZA	198.45	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000079		C	PIZZA	198.45	N
					240-35-6341.00-001-899000					
				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					

Check 011046 Total:

2,917.95

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011048 Total:									1,310.50	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	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					
								Check 011052 Total:	4,739.24	
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				
								Check 011053 Total:	44.00	
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				
								Check 011054 Total:	301.90	
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				
								Check 011055 Total:	200.03	
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				
								Check 011056 Total:	3,862.66	
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				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011061 Total:									634.06	
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
Check 011065 Total:									1,579.58	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011077 Total:									227.26	
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
Check 011082 Total:									187.64	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
								Check 011097 Total:	485.43	
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					
								Check 011103 Total:	5,055.57	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
								Check 011110 Total:	1,828.18	
011111	10-17-2017	34171	BROWNING 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
								Check 011113 Total:	14,488.27	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
								Check 011117 Total:	2,720.07	
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					
								Check 011118 Total:	56,471.46	
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					
								Check 011119 Total:	4,454.00	
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					
								Check 011121 Total:	640.69	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	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					
Check 011123 Total:									3,781.99	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	180139	02015	C	MAINTENANCE SUPPLIES	155.95	N
					199-51-6319.00-999-899000					
								Check 011125 Total:	2,980.94	
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					
								Check 011128 Total:	123.00	
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					
								Check 011129 Total:	3,010.05	
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					
								Check 011130 Total:	181.93	
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					
								Check 011131 Total:	7,000.00	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011138 Total:									461.01	
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
Check 011139 Total:									178.81	
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
Check 011141 Total:									848.00	
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
Check 011143 Total:									21,845.75	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	180488	KLX3521	C	SEPT RFP	4,860.00	N
					199-11-6639.53-999-899000					
								Check 011147 Total:	32,215.18	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	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					
								Check 011151 Total:	-0.00	
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					
								Check 011153 Total:	1,380.00	
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					
								Check 011154 Total:	85.00	
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					
								Check 011159 Total:	471.00	

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
Check 011169 Total:									222.11	
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					
Check 011170 Total:									320.00	
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					
Check 011171 Total:									10,081.00	
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					
Check 011174 Total:									405.75	
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					
Check 011177 Total:									1,003.00	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011182 Total:									895.10	
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
Check 011187 Total:									11,945.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011189 Total:									106.69	
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
Check 011191 Total:									9,850.05	
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
Check 011193 Total:									419.97	
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
Check 011194 Total:									117.00	
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

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	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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	180923	40148885	C	SUBSTITUTES	163.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180923	40148886	C	SUBSTITUTES	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180923	40148887	C	SUBSTITUTES	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180923	40148888	C	SUBSTITUTES	106.50	N
					199-11-6299.00-105-811000					
				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					
								Check 011197 Total:	6,854.98	
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					
								Check 011202 Total:	202.08	
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					
								Check 011204 Total:	114.55	
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					

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

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011244 Total:									744.05	
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
Check 011245 Total:									878.17	
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
Check 011247 Total:									2,490.07	
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
Check 011249 Total:									180.80	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	180720	1605058	C	PRINTER 90A	183.99	N
					199-36-6499.30-999-891000					
								Check 011252 Total:	791.36	
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					
								Check 011257 Total:	200.00	
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					
								Check 011260 Total:	275.00	
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					
								Check 011261 Total:	1,984.51	
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					
								Check 011262 Total:	4,464.82	
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					
								Check 011263 Total:	216.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
								Check 011266 Total:	939.36	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	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					
Check 011269 Total:									5,667.39	
011270	10-31-2017	03536	APPERSON PRINT RE	MELISSA HIGH SCH	180774	043959	C	SCANTRONS	179.66	N
					199-11-6399.00-001-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011272 Total:									1,041.72	
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
Check 011273 Total:									598.50	
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
Check 011276 Total:									31,357.27	
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
Check 011277 Total:									3,588.00	
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

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	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					
								Check 011279 Total:	4,266.97	
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					
								Check 011281 Total:	1,355.98	
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					
								Check 011283 Total:	651.00	

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011287	10-31-2017	04982	RIDDELL/ALL AMERICA	DISTRICT WIDE	180989 199-36-6499.30-999-891000	950497443	C	1 HELMET RECERTIFICATI	39.55	N
011288	10-31-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	180698 199-21-6499.43-999-823000	005072	C	PO Created by Req: 180707	92.21	N
			MELISSA HIGH SCH		180541 199-33-6399.00-001-899000	009715	C	NURSE SUPPLIES	111.74	N
			DISTRICT WIDE		180751 199-34-6499.00-999-899002	005071	C	PO Created by Req: 180764	25.46	N
			MELISSA HIGH SCH		180744 199-36-6399.36-001-891000	000769	C	PRESS BOX	174.32	N
			MELISSA HIGH SCH		180582 199-36-6411.35-001-899000	008411	C	Meals	212.18	N
			MELISSA HIGH SCH		180660 199-36-6411.35-001-899000	001022	C	Marching Contest	495.86	N
			MELISSA HIGH SCH		180834 199-36-6412.35-001-899000	006234	C	Contest Meals	973.68	N
			DISTRICT WIDE		180540 199-51-6319.00-999-899000	009734	C	6' TABLES	999.60	N
			FINANCE & OPERAT		000150 199-53-6399.46-750-899000	000920	C	PB CRACKERS	13.76	N
								Check 011288 Total:	3,098.81	
011289	10-31-2017	34796	SHEEPDAWG UNION	DISTRICT WIDE	181007 199-52-6299.52-999-899000	SAFETY	C	DEFENDER PROGRAM	1,400.00	N
011290	10-31-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180936 199-11-6399.53-999-811000	000461219	C	HME CAFE PROJECTOR A	60.05	N
			DISTRICT WIDE		180936 199-11-6399.53-999-811000	000461223	C	HME CAFE PROJECTOR A	24.31	N
			DISTRICT WIDE		180783 199-11-6399.53-999-811000	000461544	C	PARTS ETC	9.32	N
			DISTRICT WIDE		180936 199-11-6399.53-999-811000	000461043	C	HME CAFE PROJECTOR A	50.78	N
			DISTRICT WIDE		180936 199-11-6399.53-999-811000	000461064	C	HME CAFE PROJECTOR A	169.14	N
			DISTRICT WIDE		180936 199-11-6399.53-999-811000	000461263	C	HME CAFE PROJECTOR A	580.58	N
			DISTRICT WIDE		180936 199-11-6399.53-999-811000	000461282	C	HME CAFE PROJECTOR A	139.90	N
			DISTRICT WIDE		180936 199-11-6399.53-999-811000	000461120	C	HME CAFE PROJECTOR A	279.90	N
								Check 011290 Total:	1,313.98	
011291	10-31-2017	02338	SPRINT	DISTRICT WIDE	181010 199-51-6256.02-999-899000	135546173-075	C	09/17-10/16	261.29	N
011292	10-31-2017	02940	SUPPLYWORKS	MELISSA HIGH SCH	180841 199-36-6399.30-001-891000	416861979	C	FIELDHOUSE SOAP	663.76	N
011293	10-31-2017	34429	GEOFF BRYANT	MELISSA HIGH SCH	180985 199-36-6495.30-001-891000	8858	C	ANNUAL MEMBERSHIP	225.00	N
011294	10-31-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	180449 198-11-6399.00-102-811000	002151	C	ACADEMY SUPPLIES	48.02	N
			MELISSA RIDGE EL		180449 198-11-6399.00-102-811000	005105	C	ACADEMY SUPPLIES	61.16	N
			MELISSA RIDGE EL		180449 198-11-6399.00-102-811000	004328	C	ACADEMY SUPPLIES	76.73	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 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					
								Check 011294 Total:	960.48	
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					
								Check 011296 Total:	.00	
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					
								Check 011299 Total:	1,735.00	
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					

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	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					
Check 011303 Total:									13,080.21	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	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					
								Check 011309 Total:	3,307.50	
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					
								Check 011313 Total:	836.50	
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					
								Check 011315 Total:	1,867.10	
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					
								Check 011316 Total:	44.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011318 Total:									273.95	
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
Check 011319 Total:									4,906.26	
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
Check 011323 Total:									927.80	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	180063	MP171575	C	PO Created by Req: 180067	70.76	N
					199-34-6319.00-999-899000					
								Check 011328 Total:	760.77	
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					
								Check 011336 Total:	1,884.31	
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					
								Check 011338 Total:	8,200.00	
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					
								Check 011340 Total:	898.20	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011342 Total:									1,648.96	
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
Check 011343 Total:									1,653.75	
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
Check 011346 Total:									661.67	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	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					
								Check 011347 Total:	3,128.98	
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					
								Check 011349 Total:	121.99	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
								Check 011350 Total:	4,230.61	
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					
								Check 011354 Total:	491.72	
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					
								Check 011355 Total:	565.60	
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					
								Check 011363 Total:	300.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
								Check 011372 Total:	3,264.19	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
					199-11-6339.43-999-823000					
				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
					199-11-6339.43-999-823000					
Check 011384 Total:									254.75	
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					
Check 011394 Total:									146.00	
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					
Check 011395 Total:									18,396.00	
011396	11-09-2017	34811	YSIDRO DANIEL MARTI	MELISSA HIGH SCH	180997	JUDGE	C	Colorguard	150.00	N
					199-36-6299.35-001-899000					
	01-17-2018			MELISSA HIGH SCH	180997	JUDGE	D	never received	-150.00	N
					199-36-6299.35-001-899000					
Check 011396 Total:									.00	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					180593	37116607	Y	TITLE II SUBS	106.50	N
					255-13-6219.00-999-899000					
					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					
					Check 011397 Total:				738.40	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	181183	9279-116102	C	CAMPUS PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181183	9279-116103	C	CAMPUS PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								Check 011408 Total:	1,323.00	
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					
								Check 011410 Total:	.00	
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					
								Check 011415 Total:	.00	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	181174	43159405	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159398	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159399	C	SUBS	106.50	N
					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					
								Check 011417 Total:	5,087.63	
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				
								Check 011418 Total:	518.00	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011426 Total:									123.00	
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
Check 011429 Total:									3,010.05	
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
Check 011430 Total:									108.92	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
								Check 011432 Total:	41,037.44	
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					
								Check 011444 Total:	418.00	
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					
								Check 011446 Total:	631.20	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011448 Total:									200.00	
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
Check 011452 Total:									7,618.61	
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
Check 011453 Total:									2,406.39	
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
Check 011456 Total:									390.00	
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

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	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					
								Check 011458 Total:	1,664.95	
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					
								Check 011460 Total:	169.65	
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					
								Check 011461 Total:	5,579.62	
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					
								Check 011463 Total:	476.08	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	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					
								Check 011464 Total:	1,489.00	
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					
								Check 011465 Total:	802.28	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 011466 Total:	143.46	
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
								Check 011468 Total:	319.31	
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
								Check 011469 Total:	10,081.00	
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
								Check 011472 Total:	4,611.25	
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
								Check 011476 Total:	529.76	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	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					
								Check 011479 Total:	2,052.05	
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					
								Check 011480 Total:	25,813.74	
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					
								Check 011481 Total:	441.89	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
								Check 011494 Total:	849.54	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	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
					240-35-6341.00-101-899000					
				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					
								Check 011497 Total:	3,064.95	
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					
								Check 011498 Total:	944.93	
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					
								Check 011499 Total:	182.99	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	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					
								Check 011503 Total:	7,737.16	
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					
								Check 011505 Total:	580.62	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
								Check 011509 Total:	684.37	
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					
								Check 011511 Total:	3,651.00	
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					
								Check 011515 Total:	15,180.00	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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					
								Check 011516 Total:	1,933.22	
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					
								Check 011518 Total:	9,250.00	
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					
								Check 011521 Total:	1,413.75	
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					
								Check 011522 Total:	215.30	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011527	12-04-2017	04479	DOUGLASS DISTRIBUT		181241	027433004	Y	PO Created by Req: 181260	1,567.82	N
					199-34-6311.00-999-899000					
011528	12-04-2017	02374	EDWARDS FLORAL DE		181283	026917	Y	PLANT-E LOPEZ	65.95	N
					199-41-6499.00-701-899000					
011529	12-04-2017	03195	ENTERPRISE RENT-A-		180058	9500-2272-7405	Y	PO Created by Req: 180062	2,082.45	N
					199-34-6219.00-999-899000					
					180058	9500-2222-6946	Y	PO Created by Req: 180062	2,253.55	N
					199-34-6219.00-999-899000					
Check 011529 Total:									4,336.00	
011530	12-04-2017	34848	GREGORY MOODY		000206	FBALL 11/09	Y	FBALL 11/09	115.00	N
					199-36-6299.30-001-891000					
011531	12-04-2017	02982	HOME DEPOT CREDIT		180859	1283081	Y	OPEN PO FOR MAINT.	250.00	N
					199-51-6319.00-999-899000					
					180859	1013525	Y	OPEN PO FOR MAINT.	155.67	N
					199-51-6319.00-999-899000					
Check 011531 Total:									405.67	
011532	12-04-2017	34849	JEFFREY MOODY		000207	FBALL 11/09	Y	FBALL 11/09	115.00	N
					199-36-6299.30-001-891000					
011533	12-04-2017	34114	JERRY WHORTON		181268	REIMBURSE	Y	ALL REGION JAZZ-	40.47	N
					199-36-6411.00-999-899000					
					181268	REIMBURSE	Y	ALL REGION JAZZ-	15.79	N
					199-36-6412.00-999-899000					
Check 011533 Total:									56.26	
011534	12-04-2017	34237	KENNETH L. LENTO		000205	FBALL 11/09	Y	FBALL 11/09	115.00	N
					199-36-6299.30-001-891000					
011535	12-04-2017	04868	KWIK KAR LUBE&AUT		181347	94710	Y	PO Created by Req: 181364	69.99	N
					199-34-6249.00-999-899002					
011536	12-04-2017	00775	LABATT FOOD SERVIC		181345	11168974	Y	FOOD	1,867.46	N
					240-35-6341.00-001-899000					
					181345	11168975	Y	FOOD	2,436.53	N
					240-35-6341.00-101-899000					
					181345	11168973	Y	FOOD	1,679.56	N
					240-35-6341.00-102-899000					
Check 011536 Total:									5,983.55	
011537	12-04-2017	34835	LAURENCE DIMMIX		181333	POLICY DEBATE	Y	HIRED CONSULT /POLICY	100.00	N
					199-36-6299.11-001-899000					
011538	12-04-2017	04426	MSB		181341	80907	Y	MEDICAID	39.89	N
					199-11-6299.43-999-823000					
011539	12-04-2017	04232	NORTH TEXAS MUNICI		000203	00639822	Y	DEBRIS	32.00	N
					199-51-6319.00-999-899000					
011540	12-04-2017	04316	NORTH TEXAS TOLLW		181304	TOLL TAG	Y	PO Created by Req: 181321	2,000.00	N
					199-34-6499.00-999-899001					
	03-27-2018			DISTRICT WIDE	181304	TOLL TAG	D	DID NOT USE	-2,000.00	N
					199-34-6499.00-999-899001					
Check 011540 Total:									.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011541	12-04-2017	00478	OAK FARMS		181343	2162908	Y	DAIRY	64.70	N
					240-35-6341.00-001-899000					
					181343	2162915	Y	DAIRY	207.04	N
					240-35-6341.00-102-899000					
					181343	2170435	Y	DAIRY	168.22	N
					240-35-6341.00-102-899000					
					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					
								Check 011541 Total:	815.22	
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					
								Check 011542 Total:	2,397.15	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
					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					
								Check 011549 Total:	1,717.40	
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					
								Check 011551 Total:	4,087.03	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 011552 Total:	130.55	
011553	12-04-2017	34852	THOMAS GOODWIN		000210	BBALL 11/16	Y	BASKETBALL 11/16	85.00	N
					199-36-6219.32-999-891000					
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 011556 Total:	1,389.10	
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					
								Check 011559 Total:	455.48	
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					
								Check 011562 Total:	13,475.81	

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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	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					
								Check 011574 Total:	6,474.43	
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					
								Check 011576 Total:	231.65	
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					
								Check 011577 Total:	4,960.42	
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					
								Check 011580 Total:	480.00	
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					
								Check 011582 Total:	771.22	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011583	12-05-2017	04656	BERKNER HIGH SCHO	MELISSA HIGH SCH	181361	ENTRY FEES 199-36-6499.11-001-899000	C	ENTRY FEES BERKNER H	950.00	N
011584	12-05-2017	01150	RICK GAGARIN	DISTRICT WIDE	181406	MEALS 199-36-6411.00-999-899000	C	STATE ROBOTICS COMPE	76.00	N
				DISTRICT WIDE	181406	MEALS 199-36-6412.00-999-899000	C	STATE ROBOTICS COMPE	2,188.00	N
Check 011584 Total:									2,264.00	
011585	12-05-2017	34124	SCANTEX BUSINESS S	MELISSA HIGH SCH	181325	402133 199-11-6399.03-001-811000	C	MATH TI SMARTVIEW SOF	141.95	N
011586	12-05-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	181392	7355-6 199-51-6319.00-999-899000	C	PAINT	81.35	N
011587	12-05-2017	34107	THE CRUMBLE SHACK	DISTRICT WIDE	181384	STAFF XMAS 199-21-6499.43-999-823000	C	PO Created by Req: 181403	28.00	N
011588	12-05-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	181415	3003560423 199-51-6249.00-999-899000	C	ELEVATOR MAINTENANC	192.33	N
011589	12-05-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	181391	828941 199-53-6499.46-750-899002	C	WATER	41.97	N
011590	12-05-2017	01901	WESTERN PAPER CO	FINANCE & OPERAT	181242	20031250101 199-53-6399.00-750-899000	C	PAPER	8,076.50	N
011591	12-05-2017	00791	WESTERN PSYCHOLO	DISTRICT WIDE	181260	WPS-190944 199-11-6339.43-999-823000	C	PO Created by Req: 181247	115.50	N
011592	12-08-2017	05401	ALEXEI WALL	DISTRICT WIDE	000228	PLAYOFFS 199-36-6299.AF-999-891000	C	PLAYOFFS	98.00	N
011593	12-08-2017	34867	BENNETT PATTERSON	MELISSA JR. HIGH	000238	BBALL 11/30 199-36-6299.30-101-891000	C	BASKETBALL 11/30	85.00	N
011594	12-08-2017	33942	BLAKE GRUNDY	MELISSA JR. HIGH	000237	BBALL 11/30 199-36-6299.30-101-891000	C	BASKETBALL 11/30	85.00	N
011595	12-08-2017	01741	CELINA ISD	MELISSA JR. HIGH	181450	12.02.17 199-36-6499.10-101-899000	C	meals	175.00	N
011596	12-08-2017	00100	CITY OF MELISSA	MELISSA RIDGE INT	181454	002060144 199-51-6255.00-105-899000	C	WATER	400.85	N
011597	12-08-2017	05400	CLAY SHARP	DISTRICT WIDE	000231	PLAYOFFS 199-36-6299.AF-999-891000	C	PLAYOFFS	98.00	N
011598	12-08-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	181477	10/21-11/20 199-53-6249.53-999-899000	C	INTERNET FEE	2,822.40	N
011599	12-08-2017	33844	CORGAN	DISTRICT WIDE	181423	16181.0000-16 694-81-6629.36-999-899001	C	BASEBALL/SOFTBALL FIE	5,826.81	N
011600	12-08-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181476	9279-119422 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181476	9279-119537 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181476	9279-119649 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181476	9279-119787 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181476	9279-119931 240-35-6341.00-001-899000	C	PIZZAS	183.75	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 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					
								Check 011600 Total:	1,433.25	
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					
								Check 011610 Total:	195.25	
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					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011613 Total:									690.00	
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
Check 011616 Total:									.00	
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
Check 011619 Total:									49.97	
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
Check 011624 Total:									3,010.05	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
								Check 011636 Total:	.00	
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
								Check 011638 Total:	906.00	
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
								Check 011643 Total:	1,350.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011645 Total:									626.08	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	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					
								Check 011654 Total:	1,140.31	
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					
								Check 011660 Total:	185.35	
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					
								Check 011665 Total:	1,510.20	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011670 Total:									97.69	
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
Check 011672 Total:									1,877.89	
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
Check 011675 Total:									834.00	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011687 Total:									324.97	
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
Check 011689 Total:									116.08	
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
Check 011692 Total:									5,212.86	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011699 Total:									828.16	
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
Check 011700 Total:									407.73	
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
Check 011709 Total:									8,499.35	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011711 Total:									505.26	
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
Check 011712 Total:									79.47	
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
Check 011715 Total:									304.00	
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
Check 011717 Total:									2,125.68	
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
Check 011718 Total:									16,304.75	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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					
								Check 011723 Total:	11,886.21	
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					
								Check 011724 Total:	250.00	
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					

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	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
								Check 011726 Total:	880.00	
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
								Check 011727 Total:	22,752.34	
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
								Check 011728 Total:	2,067.40	
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
								Check 011730 Total:	2,301.65	
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
								Check 011731 Total:	414.19	
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

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	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
					199-11-6299.00-105-811000					
				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					
								Check 011735 Total:	2,747.70	
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					
								Check 011738 Total:	121.30	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011739 Total:									4,834.38	
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
Check 011741 Total:									789.34	
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
Check 011743 Total:									737.00	
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
Check 011747 Total:									10,081.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
								Check 011756 Total:	150.00	
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
								Check 011761 Total:	3,248.42	
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
								Check 011763 Total:	520.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011766 Total:									220.00	
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
Check 011769 Total:									1,912.50	
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
Check 011771 Total:									353.47	
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
Check 011772 Total:									3,900.41	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	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					
								Check 011775 Total:	2,620.05	
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					
								Check 011782 Total:	9,830.00	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 011797 Total:									1,020.00	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				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					
								Check 011799 Total:	1,131.37	
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					
								Check 011800 Total:	1,433.25	
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					
								Check 011801 Total:	6,800.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011802	12-21-2017	04426	MSB	DISTRICT WIDE	181680	82060	C	MEDICAID	24.58	N
					199-11-6299.43-999-823000					
011803	12-21-2017	34540	STANTEC ARCHITECT	DISTRICT WIDE	000273	1294425	C	ARC. FEES	35,700.00	N
					695-81-6629.03-999-899001					
011804	01-09-2018	00945	BIG BROTHERS PEST	DISTRICT WIDE	181693	11102	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-899000					
011805	01-09-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	181209	901321981	C	SOFTBALL EQUIP	1,322.75	N
					199-36-6399.32-001-891000					
011806	01-09-2018	04132	CELESTINO SOSA	MELISSA HIGH SCH	181689	CLINIC	C	Colorguard Clinic	500.00	N
					199-36-6299.35-001-899000					
011807	01-09-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181241	045467001	C	PO Created by Req: 181260	1,033.70	N
					199-34-6311.00-999-899000					
011808	01-09-2018	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	181698	0113892-IN	C	MAINT. SUPPLIES	62.99	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181698	0114026-IN	C	MAINT. SUPPLIES	237.62	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181698	0113992-IN	C	MAINT. SUPPLIES	202.80	N
					199-51-6319.00-999-899000					
								Check 011808 Total:	503.41	
011809	01-09-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181691	51118190	C	SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118193	C	SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164689	C	SUBS	53.25	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164690	C	SUBS	53.25	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118191	C	SUBS	53.25	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118194	C	SUBS	53.25	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118199	C	SUBS	53.25	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159307	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164691	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164695	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118192	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118196	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159304	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159308	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159316	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159317	C	SUBS	56.80	N
					199-11-6299.00-001-811000					

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	181691	49159319	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164696	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164698	C	SUBS	213.00	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159310	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159311	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159315	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164692	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118202	C	SUBS	305.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164688	C	SUBS	163.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159314	C	SUBS	454.40	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159305	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159313	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164697	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118203	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118201	C	SUBS	461.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159309	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159312	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159318	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164693	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164694	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	50164699	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118195	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118198	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118200	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	49159306	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181691	51118197	C	SUBS	159.75	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	181691	49159330	C	SUBS	46.15	N
					199-11-6299.00-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	181691	50164700	C	SUBS	46.15	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159320	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	50164702	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	51118204	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159323	C	SUBS	220.10	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	50165205	C	SUBS	242.40	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159321	C	SUBS	138.45	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159325	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	50164701	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	50164705	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	51118205	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159322	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159324	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	50164703	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	50164704	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	51118722	C	SUBS	363.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	50165203	C	SUBS	113.63	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	50165204	C	SUBS	113.63	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159329	C	SUBS	340.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159327	C	SUBS	553.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159328	C	SUBS	198.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181691	49159326	C	SUBS	205.90	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181691	49159303	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	50164685	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	51118189	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	51118720	C	SUBS	92.33	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	49159836	C	SUBS	98.48	N
					199-11-6299.00-102-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	181691	49159837	C	SUBS	568.15	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	49159301	C	SUBS	298.20	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	50165202	C	SUBS	504.25	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	49159300	C	SUBS	447.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	49159302	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	50164684	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	50164686	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	50164687	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	50164683	C	SUBS	745.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181691	51118721	C	SUBS	411.92	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181691	49159334	C	SUBS	92.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	49159335	C	SUBS	92.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	50164706	C	SUBS	92.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	49159333	C	SUBS	213.00	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	49159332	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	51118206	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	50164708	C	SUBS	532.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	51118208	C	SUBS	532.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	49159331	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	49159337	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	50164707	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	50164710	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	51118207	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	49159336	C	SUBS	159.75	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181691	50164709	C	SUBS	198.80	N
					199-11-6299.00-105-811000					

Check 011809 Total: 15,657.59

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011810	01-09-2018	03944	LEARNING A TO Z	DISTRICT WIDE	181613 199-21-6399.43-999-823001	1905155	C	PO Created by Req: 181632	109.95	N
011811	01-09-2018	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	181552 199-36-6399.35-001-899001	410717	C	PO Created by Req: 181574	359.53	N
011812	01-09-2018	00110	OFFICE DEPOT	MELISSA JR. HIGH	181670 199-11-6399.00-101-825000	991815958001	C	PO Created by Req: 181663	73.75	N
				MELISSA JR. HIGH	181670 199-11-6399.00-101-825000	991816129001	C	PO Created by Req: 181663	25.80	N
				DISTRICT WIDE	181509 199-11-6399.53-999-811000	988891090001	C	PARTS ETC	46.79	N
				DISTRICT WIDE	181509 199-11-6399.53-999-811000	988891092001	C	PARTS ETC	99.99	N
				DISTRICT WIDE	181509 199-11-6399.53-999-811000	988891047001	C	PARTS ETC	364.34	N
				DISTRICT WIDE	181509 199-11-6399.53-999-811000	988891091001	C	PARTS ETC	303.82	N
				MELISSA JR. HIGH	181528 199-23-6399.00-101-811000	988906250001	C	PO Created by Req: 181541	40.36	N
				DISTRICT WIDE	181554 199-51-6319.00-999-899000	2139147597	C	CLOCKS	29.98	N
Check 011812 Total:									984.83	
011813	01-09-2018	03106	NCS PEARSON, INC.	DISTRICT WIDE	180073 199-11-6339.43-999-823000	11406065	C	PO Created by Req: 180075	15.00	N
				DISTRICT WIDE	180073 199-11-6339.43-999-823000	11411204	C	PO Created by Req: 180075	15.00	N
				DISTRICT WIDE	180073 199-11-6339.43-999-823000	11434313	C	PO Created by Req: 180075	24.00	N
				DISTRICT WIDE	180073 199-11-6339.43-999-823000	11406070	C	PO Created by Req: 180075	36.00	N
				DISTRICT WIDE	180073 199-11-6339.43-999-823000	11435085	C	PO Created by Req: 180075	8.25	N
				DISTRICT WIDE	180073 199-11-6339.43-999-823000	11406064	C	PO Created by Req: 180075	26.25	N
				DISTRICT WIDE	180070 199-11-6339.43-999-823000	11435084	C	PO Created by Req: 180074	44.25	N
				DISTRICT WIDE	180073 199-11-6339.43-999-823000	11406453	C	PO Created by Req: 180075	52.50	N
				DISTRICT WIDE	180073 199-11-6339.43-999-823000	11434314	C	PO Created by Req: 180075	45.75	N
Check 011813 Total:									267.00	
011814	01-09-2018	05495	SULPHUR SPRINGS P	DISTRICT WIDE	181663 199-36-6412.32-999-891000	MEALS	C	POWERLIFTING MEALS	66.00	N
				MELISSA HIGH SCH	181662 199-36-6499.32-001-891001	ENTRY FEE	C	POWERLIFTING ENTRY	300.00	N
Check 011814 Total:									366.00	
011815	01-09-2018	02940	SUPPLYWORKS	DISTRICT WIDE	181555 199-51-6319.01-999-899000	423057470	C	CUSTODIAL SUPPLIES	90.96	N
				DISTRICT WIDE	199-51-6319.01-999-899000	423204510	M	CREDIT	-50.64	N
Check 011815 Total:									40.32	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011816	01-10-2018	33920	JASON RUSSELL	MELISSA HIGH SCH	181696	PER DIEM 199-36-6411.30-001-891000	C	BASEBALL COACHING SC	84.00	N
011817	01-12-2018	33470	ANDERSON EXTREME	MELISSA HIGH SCH	181616	76420 199-36-6399.32-001-891000	C	POWERLIFTING EQUIP	1,111.50	N
	03-29-2018			MELISSA HIGH SCH	181616	76420 199-36-6399.32-001-891000	D	NEVER RECEIVED	-1,111.50	N
Check 011817 Total:									.00	
011818	01-12-2018	00197	ANNA ATHLETICS-TEN	MELISSA HIGH SCH	181677	VARSITY ENTRY 199-36-6499.30-001-891000	C	TENNIS ENTRY FEES	87.50	N
				MELISSA HIGH SCH	181677	VARSITY ENTRY 199-36-6499.30-001-891000	C	TENNIS ENTRY FEES	175.00	N
				MELISSA HIGH SCH	181677	VARSITY ENTRY 199-36-6499.32-001-891001	C	TENNIS ENTRY FEES	87.50	N
				MELISSA HIGH SCH	181677	JV ENTRY 199-36-6499.32-001-891001	C	TENNIS ENTRY FEES	175.00	N
Check 011818 Total:									525.00	
011819	01-12-2018	33450	ARGYLE TENNIS	MELISSA HIGH SCH	181675	EAGLE CLASSIC 199-36-6499.30-001-891000	C	TENNIS ENTRY FEES	100.00	N
				MELISSA HIGH SCH	181675	EAGLE CLASSIC 199-36-6499.32-001-891001	C	TENNIS ENTRY FEES	100.00	N
Check 011819 Total:									200.00	
011820	01-12-2018	01703	BAKER DISTRIBUTING	DISTRICT WIDE	180860	U728873 199-51-6499.00-999-899000	C	A/C SUPPLIES	134.41	N
011821	01-12-2018	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	181747	44167 199-51-6299.00-999-899000	C	MONTHLY MONITORING	299.40	N
011822	01-12-2018	33380	W.W. NORTON & COM	DISTRICT WIDE	181640	277907 410-11-6321.00-999-899000	C	BOOKS	4,762.40	N
011823	01-12-2018	04080	CANTON HIGH SCHOO	MELISSA HIGH SCH	181736	03/19-20 TOURNY 199-36-6499.30-001-891000	C	CANTON GOLF TOURN	225.00	N
011824	01-12-2018	04573	CHALK'S TRUCK PART	DISTRICT WIDE	181699	739486/1 199-34-6399.00-999-899000	C	PO Created by Req: 181718	920.00	N
011825	01-12-2018	03825	CLASSIC MUSIC FESTI	MELISSA HIGH SCH	181682	PAYMENT #2 199-36-6499.37-001-899000	C	CHOIR/PMT #2 HS SPRING	688.00	N
011826	01-12-2018	05434	COGENT COMMUNICA	DISTRICT WIDE	181708	11/21-12/20 199-53-6249.53-999-899000	C	INTERNET FEE	940.80	N
011827	01-12-2018	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181709	9279-122973 240-35-6341.00-001-899000	C	PIZZAS	169.05	N
				MELISSA HIGH SCH	181709	9279-123109 240-35-6341.00-001-899000	C	PIZZAS	169.05	N
				MELISSA HIGH SCH	181709	9279-123256 240-35-6341.00-001-899000	C	PIZZAS	169.05	N
				MELISSA HIGH SCH	181709	9279-121735 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181709	9279-121849 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181709	9279-121955 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181709	9279-122098 240-35-6341.00-001-899000	C	PIZZAS	183.75	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	181709	9279-122230	C	PIZZAS	183.75	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181709	9279-122842	C	PIZZAS	183.75	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181709	9279-121736	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-121737	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-121850	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-121851	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-121956	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-121957	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-122099	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-122100	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-122231	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-122232	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-122844	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-122845	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-122974	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-122975	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-123110	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-123111	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-123257	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181709	9279-123258	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								Check 011827 Total:	2,535.75	
011828	01-12-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181707	055474004	C	PO Created by Req: 181726	1,031.45	N
					199-34-6311.00-999-899000					
011829	01-12-2018	34884	EYE COACH, LLC.	MELISSA HIGH SCH	181673	2068	C	TRAINING DEVICE	375.00	N
					199-36-6399.30-001-891000					
				MELISSA HIGH SCH	181673	2068	C	TRAINING DEVICE	375.00	N
					199-36-6399.32-001-891000					
								Check 011829 Total:	750.00	
011830	01-12-2018	05599	EZ FLEX SPORT MATS	MELISSA HIGH SCH	181667	42883	C	MAT TAPE WRASTLIN	198.00	N
					199-36-6399.30-001-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011831	01-12-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	181729 199-51-6319.00-999-899000	TXMCK124957	C	SCREWS	6.00	N
011832	01-12-2018	00314	FOLLETT LIBRARY RE	MELISSA HIGH SCH	181438 199-12-6499.00-001-811000	741581-1	C	LIBRARY BOOKS	333.44	N
011833	01-12-2018	02898	FORWARD EDGE	DISTRICT WIDE	181687 199-34-6499.00-999-899004	281295	C	PO Created by Req: 181707	1,332.00	N
011834	01-12-2018	34333	THE GOODYEAR TIRE	DISTRICT WIDE	181704 199-34-6249.00-999-899002	168-1074450	C	PO Created by Req: 181723	164.94	N
011835	01-12-2018	04274	HEATHER LYN TOWEL	DISTRICT WIDE	181705 199-11-6219.43-999-823000	415	C	PO Created by Req: 181724	850.00	N
011836	01-12-2018	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	181373 199-51-6319.02-999-899000	87666	C	MOWER PARTS	53.58	N
011837	01-12-2018	04196	IXL LEARNING	MELISSA RIDGE EL	181608 199-11-6399.22-102-811000	S321873	C	IXL Subscription	1,080.00	N
011838	01-12-2018	01041	JOHNSON BURKS SUP	DISTRICT WIDE	181531 199-51-6319.00-999-899000	1363879	C	HAND WASHING FOUNTAI	139.30	N
				DISTRICT WIDE		610193	M	CREDIT	-66.28	N
								Check 011838 Total:	73.02	
011839	01-12-2018	34734	KELLI TERZIAN	DISTRICT WIDE	181702 199-11-6219.43-999-823000	3	C	PO Created by Req: 181719	2,100.00	N
011840	01-12-2018	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	181703 199-34-6249.00-999-899002	96025	C	PO Created by Req: 181722	70.64	N
				DISTRICT WIDE		181711	C	PO Created by Req: 181730	7.00	N
								Check 011840 Total:	77.64	
011841	01-12-2018	04106	LENNOX INDUSTRIES	DISTRICT WIDE	181726 199-51-6499.00-999-899000	553510494	C	AC SUPPLIES	135.48	N
011842	01-12-2018	00238	MCKINNEY LUMBER C	DISTRICT WIDE	181271 199-11-6499.41-999-811000	1712-108457	C	SIDING FOR TECH BUILDI	1,294.65	N
011843	01-12-2018	33921	MCKINNEY NORTH GO	MELISSA HIGH SCH	181735 199-36-6499.30-001-891000	02/13 TOURNY	C	MCKINNEY NORTH GOLF	250.00	N
011844	01-12-2018	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	181723 199-41-6212.47-750-899000	SERVICES PROV.	C	AUDIT	3,200.00	N
011845	01-12-2018	04288	PARIS NORTH LAMAR	MELISSA HIGH SCH	181685 199-36-6499.11-001-899000	ENTRY	C	ENTRY FEES NORTH LAM	21.00	N
011846	01-12-2018	34885	PLANO SENIOR GOLF	MELISSA HIGH SCH	181737 199-36-6499.30-001-891000	02/28 TOURNY	C	PLANO GOLF TOURN	210.00	N
011847	01-12-2018	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	181695 199-36-6412.30-001-891000	MEALS	C	PRINCETON POWERLIFTI	55.00	N
				MELISSA HIGH SCH		181694	C	PRINCETON POWERLIFTI	250.00	N
								Check 011847 Total:	305.00	
011848	01-12-2018	00085	QUILL CORPORATION	DISTRICT WIDE	181666 199-11-6399.IG-999-825000	3429545	C	IGNITE COMP BOOKS	19.05	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011849	01-12-2018	00756	RECORDS CONSULTA	FINANCE & OPERAT	181746	35964 199-53-6299.46-750-899003	C	RECORDS PROCESSED	1,313.00	N
011850	01-12-2018	11138	EDUCATION SERVICE	DISTRICT WIDE	181706	148980 199-11-6239.43-999-823000	C	PO Created by Req: 181725	9,510.00	N
011851	01-12-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	181701	109813 199-34-6249.00-999-899002	C	PO Created by Req: 181721	479.59	N
				DISTRICT WIDE	180064	109813 199-34-6499.00-999-899003	C	PO Created by Req: 180068	40.00	N
Check 011851 Total:									519.59	
011852	01-12-2018	03091	SPIRIT INK	MELISSA HIGH SCH	181458	3720 199-36-6399.32-001-891000	C	VB SHIRTS	660.00	N
011853	01-12-2018	00773	TAMUC	DISTRICT WIDE	181717	MEALS 199-36-6412.00-999-899000	C	AREA CHOIR	40.00	N
	01-19-2018			DISTRICT WIDE	181717	MEALS 199-36-6412.00-999-899000	D	didn't use	-40.00	N
Check 011853 Total:									.00	
011854	01-12-2018	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	181724	17061239N 199-51-6256.00-001-899000	C	LONG DISTANCE	1.22	N
				MELISSA HIGH SCH	181724	18111240N 199-51-6256.00-001-899000	C	LONG DISTANCE	3.68	N
				MELISSA JR. HIGH	181724	18111240N 199-51-6256.00-101-899000	C	LONG DISTANCE	25.58	N
				MELISSA JR. HIGH	181724	17061239N 199-51-6256.00-101-899000	C	LONG DISTANCE	17.59	N
				MELISSA RIDGE EL	181724	17061239N 199-51-6256.00-102-899000	C	LONG DISTANCE	4.80	N
				MELISSA RIDGE EL	181724	18111240N 199-51-6256.00-102-899000	C	LONG DISTANCE	10.87	N
				MELISSA RIDGE INT	181724	18111240N 199-51-6256.00-105-899000	C	LONG DISTANCE	15.53	N
				MELISSA RIDGE INT	181724	17061239N 199-51-6256.00-105-899000	C	LONG DISTANCE	5.96	N
				DISTRICT WIDE	181724	17061239N 199-51-6256.01-999-899000	C	LONG DISTANCE	36.10	N
				DISTRICT WIDE	181724	18111240N 199-51-6256.01-999-899000	C	LONG DISTANCE	28.66	N
				DISTRICT WIDE	181724	17061239N 199-51-6256.02-999-899000	C	LONG DISTANCE	2.36	N
				DISTRICT WIDE	181724	18111240N 199-51-6256.02-999-899000	C	LONG DISTANCE	8.60	N
Check 011854 Total:									160.95	
011855	01-12-2018	03490	TEXAS EXCAVATION S	DISTRICT WIDE	181748	17-20214 199-51-6249.51-999-899000	C	MESSAGE FEES	47.50	N
011856	01-12-2018	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	181728	8601 199-51-6499.00-999-899000	C	AC SUPPLIES	125.81	N
011857	01-12-2018	33773	TMSCA	MELISSA HIGH SCH	180286	17-357 199-36-6399.11-001-811000	C	UIL/TMSCA PRACTICE MA	340.00	N
				MELISSA HIGH SCH	180285	17-356 199-36-6499.11-001-899000	C	UIL/TMSCA Membership	50.00	N
Check 011857 Total:									390.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011858	01-12-2018	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	181732 199-51-6249.00-999-899000	3003614188	C	ELEVATOR MAINTENANC	192.33	N
011859	01-12-2018	02384	TRANE	DISTRICT WIDE	181725 199-51-6499.00-999-899000	3592768	C	AC SUPPLIES	59.84	N
011860	01-12-2018	33402	VAN TENNIS CLUB	MELISSA HIGH SCH	181674 199-36-6499.30-001-891000	03/20 TOURNY-JV	C	TENNIS ENTRY FEES	170.00	N
				MELISSA HIGH SCH	181674 199-36-6499.32-001-891001	03/20 TOURNY-V	C	TENNIS ENTRY FEES	170.00	N
Check 011860 Total:									340.00	
011861	01-12-2018	05439	WATER EVENT-PURE	FINANCE & OPERAT	181710 199-53-6499.46-750-899002	856581	C	WATER	50.97	N
011862	01-12-2018	02392	WHATABURGER	MELISSA HIGH SCH	181719 199-36-6412.30-001-891000	892694	C	BASKETBALL MEALS	214.08	N
				MELISSA HIGH SCH	181745 199-36-6412.30-001-891000	1003943	C	FOOTBALL MEALS 11/24	1,491.77	N
				MELISSA HIGH SCH	181678 199-36-6412.30-001-891000	1092416	C	BASKETBALL PARIS	248.87	N
Check 011862 Total:									1,954.72	
011863	01-12-2018	02607	WILLIAM V. MACGILL &	MELISSA RIDGE INT	181571 199-33-6399.00-105-899000	IN0619923	C	SUPPLIES	126.90	N
011864	01-12-2018	05046	ITC	SUPERINTENDENT	181511 199-41-6499.00-701-899000	50698	C	STAFF & BOARD SHIRTS	908.55	N
				SCHOOL BOARD	181511 199-41-6499.00-702-899000	50698	C	STAFF & BOARD SHIRTS	376.45	N
Check 011864 Total:									1,285.00	
011865	01-12-2018	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	181676 199-36-6499.32-001-891001	02/13 TOURNY	C	TENNIS ENTRY FEES	325.00	N
011866	01-12-2018	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	181676 199-36-6499.30-001-891000	02/13 TOURNY	C	TENNIS ENTRY FEES	325.00	N
				MELISSA HIGH SCH	181676 199-36-6499.30-001-891000	02/13 TOURNY	D	DIDN'T PRINT ON CHECK	-325.00	N
Check 011866 Total:									.00	
011867	01-12-2018	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	181684 199-36-6499.11-001-899000	ENTRY	C	ENTRY FEES PRINCETON	835.00	N
011868	01-12-2018	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	000279 199-36-6499.30-001-891000	02/13 TOURNY	C	PO 181676 REWRITE	325.00	N
011869	01-17-2018	00550	A T & T	MELISSA HIGH SCH	181798 199-51-6256.00-001-899000	4216-DEC	C	PHONES	446.36	N
				MELISSA HIGH SCH	181798 199-51-6256.00-001-899000	1163-DEC	C	PHONES	113.58	N
				MELISSA JR. HIGH	181798 199-51-6256.00-101-899000	1083-DEC	C	PHONES	70.43	N
				MELISSA JR. HIGH	181798 199-51-6256.00-101-899000	4384-DEC	C	PHONES	32.46	N
				MELISSA RIDGE EL	181798 199-51-6256.00-102-899000	2617-DEC	C	PHONES	67.32	N
				MELISSA RIDGE EL	181798 199-51-6256.00-102-899000	2632-DEC	C	PHONES	151.80	N
				MELISSA RIDGE INT	181798 199-51-6256.00-105-899000	4333-DEC	C	PHONES	498.30	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	181798	2411-DEC	C	PHONES	505.56	N
					199-51-6256.01-999-899000					
								Check 011869 Total:	1,885.81	
011870	01-17-2018	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	181813	11	C	SERVICVES RENDERED	258.50	N
					199-41-6211.00-701-899000					
				SUPERINTENDENT	181813	94	C	SERVICVES RENDERED	961.50	N
					199-41-6211.00-701-899000					
								Check 011870 Total:	1,220.00	
011871	01-17-2018	34778	ADAPTIVE SPECIALTIE	DISTRICT WIDE	181757	93223	C	PO Created by Req: 181778	213.96	N
					199-21-6399.43-999-823001					
011872	01-17-2018	01727	ALERT SERVICES	DISTRICT WIDE	181488	5015775	C	SUPPLIES	109.08	N
					199-36-6399.30-999-891000					
011873	01-17-2018	05516	ALLIANCE GEOTECHNI	DISTRICT WIDE	181855	C170804-2690	C	INVOICES	6,131.26	N
					695-81-6629.03-999-899003					
				DISTRICT WIDE	181855	C170804-2985	C	INVOICES	2,804.38	N
					695-81-6629.03-999-899003					
				DISTRICT WIDE	181855	C170804-2387	C	INVOICES	4,122.50	N
					695-81-6629.03-999-899003					
				DISTRICT WIDE	181855	C170804-3483	C	INVOICES	2,142.50	N
					695-81-6629.03-999-899003					
				DISTRICT WIDE	181855	C170804-3243	C	INVOICES	458.75	N
					695-81-6629.03-999-899003					
								Check 011873 Total:	15,659.39	
011874	01-17-2018	33470	ANDERSON EXTREME	MELISSA JR. HIGH	181697	77381	C	POWERLIFTING SUIT	176.00	N
					199-36-6499.30-101-891000					
011875	01-17-2018	00106	ATMOS ENERGY	MELISSA HIGH SCH	181846	12/12-01/11	C	GAS	3,075.74	N
					199-51-6259.00-001-899000					
				MELISSA RIDGE EL	181846	12/10-01/10	C	GAS	2,467.50	N
					199-51-6259.00-102-899000					
				MELISSA RIDGE INT	181846	12/12-01/11	C	GAS	2,347.19	N
					199-51-6259.00-105-899000					
				DISTRICT WIDE	181846	12/12-01/11	C	GAS	992.67	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	181846	12/12-01/11	C	GAS	1,889.96	N
					199-51-6259.02-999-899000					
								Check 011875 Total:	10,773.06	
011876	01-17-2018	34790	BR ARCHITECTS & EN	DISTRICT WIDE	181824	217012-03	C	NEW ELEM.	3,000.00	N
					695-81-6629.03-999-899003					
011877	01-17-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	181790	901430344	C	SWEAT SUIT	47.00	N
					199-36-6399.30-001-891000					
011878	01-17-2018	04080	CANTON HIGH SCHOO	MELISSA HIGH SCH	181739	03/20 TOURNY	C	GOLF ENTRY	225.00	N
					199-36-6499.32-001-891001					
011879	01-17-2018	00100	CITY OF MELISSA	MELISSA HIGH SCH	181852	2060144-NOV/DEC	C	WATER	18.81	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181852	2060164-NOV/DEC	C	WATER	550.16	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181852	2074614-NOV/DEC	C	WATER	531.38	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181852	2059704-NOV/DEC	C	WATER	479.39	N
					199-51-6255.00-001-899000					

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	181852	2060124-NOV/DEC	C	WATER	216.65	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181852	2060174-NOV/DEC	C	WATER	216.65	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181852	2074224-NOV/DEC	C	WATER	398.81	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181852	2060134-NOV/DEC	C	WATER	3,978.93	N
					199-51-6255.00-001-899000					
				MELISSA JR. HIGH	181852	2073894-NOV/DEC	C	WATER	1,074.05	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181852	2073904-NOV/DEC	C	WATER	455.06	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181852	2061234	C	WATER	512.65	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181852	2060234-NOV/DEC	C	WATER	216.65	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181852	2059944-NOV/DEC	C	WATER	254.75	N
					199-51-6255.00-101-899000					
				MELISSA RIDGE EL	181852	2066414-NOV/DEC	C	WATER	1,702.23	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	181852	2066324-NOV/DEC	C	WATER	216.80	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	181852	2066394-NOV/DEC	C	WATER	216.96	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	181852	2066434-NOV/DEC	C	WATER	395.99	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE INT	181852	2061224-NOV/DEC	C	WATER	4,225.76	N
					199-51-6255.00-105-899000					
				DISTRICT WIDE	181852	2059934-NOV/DEC	C	WATER	68.58	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181852	2059894-NOV/DEC	C	WATER	66.95	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181852	2060094-NOV/DEC	C	WATER	3,382.68	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181852	2067184-NOV/DEC	C	WATER	507.23	N
					199-51-6255.02-999-899000					
								Check 011879 Total:	19,687.12	
011880	01-17-2018	04979	COLORADO BOXED BE	MELISSA HIGH SCH	181762	8319298	C	BEEF	62.88	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	181762	8319295	C	BEEF	91.92	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	181823	8319297	C	BEEF	106.12	N
					240-35-6344.44-102-899000					
								Check 011880 Total:	260.92	
011881	01-17-2018	01903	DIRECT ENERGY	MELISSA HIGH SCH	181784	173520033183903	C	ELECTRIC	13,445.01	N
					199-51-6257.00-001-899000					
				MELISSA JR. HIGH	181784	173520033183903	C	ELECTRIC	2,380.28	N
					199-51-6257.00-101-899000					
				MELISSA RIDGE INT	181784	173520033183903	C	ELECTRIC	4,429.89	N
					199-51-6257.00-105-899000					
				DISTRICT WIDE	181784	173520033183903	C	ELECTRIC	1,462.67	N
					199-51-6257.01-999-899000					
				DISTRICT WIDE	181775	180030033316218	C	GUARD LIGHTS	35.42	N
					199-51-6257.02-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	181784	173520033183903	C	ELECTRIC	744.96	N
					199-51-6257.02-999-899000					
								Check 011881 Total:	22,498.23	
011882	01-17-2018	33969	DOLLAR GENERAL-RE	SUPERINTENDENT	181646	1000700451	C	SUPPLIES FOR STAFF OP	17.24	N
					199-41-6499.00-701-899000					
011883	01-17-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181707	030490005	C	PO Created by Req: 181726	1,089.18	N
					199-34-6311.00-999-899000					
011884	01-17-2018	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	181752	15632	C	MONTHLY RATE	473.75	N
					199-41-6299.00-750-899000					
011885	01-17-2018	03586	EMPIRE PAPER CO.	DISTRICT WIDE	181779	0383761	C	CUSTODIAL SUPPLIES	761.56	N
					199-51-6319.01-999-899000					
011886	01-17-2018	34824	ERIN MARIE RADER	MELISSA HIGH SCH	181749	1	C	PO Created by Req: 181770	162.00	N
					199-36-6299.35-001-899000					
011887	01-17-2018	01882	FOOD SERVICE SOLU	STUDENT NUTRITIO	181848	10327	C	PHONE NET SUPPORT	995.00	N
					240-35-6399.00-938-899000					
011888	01-17-2018	02898	FORWARD EDGE	DISTRICT WIDE	181862	283439	C	PO Created by Req: 181853	234.00	N
					199-34-6499.00-999-899004					
011889	01-17-2018	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	181853	11/28-12/29	C	ELECTRIC	4,903.10	N
					199-51-6257.00-102-899000					
011890	01-17-2018	01041	JOHNSON BURKS SUP	DISTRICT WIDE	181730	1365229	C	FIELD REPAIR	172.28	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181730	1365396	C	FIELD REPAIR	215.61	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE		1365551	M	CREDIT	-135.06	N
					199-51-6319.00-999-899000					
								Check 011890 Total:	252.83	
011891	01-17-2018	34435	KARA MCDONALD	MELISSA HIGH SCH	181783	PER DIEM	C	MEAL MONEY/TCEA CONF	126.00	N
					199-11-6411.01-001-811000					
011892	01-17-2018	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	181854	52062153	C	HME SUB	745.50	N
					199-11-6299.00-102-811000					
011893	01-17-2018	04931	KURZ & CO.	MELISSA HIGH SCH	181761	704203540005	C	BREAD	32.15	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181761	704203540006	C	BREAD	103.40	N
					240-35-6341.00-101-899000					
				MELISSA HIGH SCH	181821	804200100015	C	BREAD	18.25	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	181821	804200100016	C	BREAD	50.40	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	181821	804200100017	C	BREAD	39.10	N
					240-35-6344.44-102-899000					
				MELISSA RIDGE EL	181821	704203540007	C	BREAD	79.25	N
					240-35-6344.44-102-899000					
								Check 011893 Total:	322.55	
011894	01-17-2018	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	181760	12214786	C	FOOD	869.49	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181814	01111518	C	FOOD	1,303.79	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181814	01111520	C	FOOD	13.85	N
					240-35-6341.00-101-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	181760	12214787	C	FOOD	1,776.22	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181814	01111519	C	FOOD	2,518.64	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	181814	12214785	C	FOOD	853.14	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	181814	01111517	C	FOOD	1,192.25	N
					240-35-6341.00-102-899000					
								Check 011894 Total:	8,527.38	
011895	01-17-2018	34861	MICHAEL PADMORE	MELISSA HIGH SCH	000282	FBALL 09/14	C	FOOTBALL 09/14	118.00	N
					199-36-6299.30-001-891000					
011896	01-17-2018	04321	MOORE SUPPLY	DISTRICT WIDE	181780	S151920954.001	C	MAINT. SUPPLIES	27.75	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181780	S151933072.001	C	MAINT. SUPPLIES	56.81	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE		151924885	M	CREDIT	-1.16	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE		151923686	M	CREDIT	-12.57	N
					199-51-6319.00-999-899000					
								Check 011896 Total:	70.83	
011897	01-17-2018	04426	MSB	DISTRICT WIDE	181844	84340	C	MEDICAID	92.01	N
					199-11-6299.43-999-823000					
				DISTRICT WIDE	181754	82659	C	MEDICAID	4.05	N
					199-11-6299.43-999-823000					
				DISTRICT WIDE	181754	83635	C	MEDICAID	1.10	N
					199-11-6299.43-999-823000					
				DISTRICT WIDE	181831	C01711	C	MEDICAID	96.58	N
					199-11-6299.43-999-823000					
								Check 011897 Total:	193.74	
011898	01-17-2018	00478	OAK FARMS	MELISSA HIGH SCH	181863	40173357	C	DAIRY	83.59	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181758	2215635	C	DAIRY	12.94	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181863	2246715	C	DAIRY	164.08	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181758	2215636	C	DAIRY	194.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181863	2234586	C	DAIRY	272.78	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	181863	2246721	C	DAIRY	168.22	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	181863	2215639	C	DAIRY	155.28	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	181863	2234588	C	DAIRY	287.79	N
					240-35-6341.00-102-899000					
								Check 011898 Total:	1,338.78	
011899	01-17-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-438545	C	OPEN PO FOR PARTS	26.40	N
					199-34-6319.00-999-899000					
011900	01-17-2018	02112	PHONAK, LLC	DISTRICT WIDE	181756	5156925270	C	PO Created by Req: 181777	4,103.99	N
					199-11-6399.43-999-823001					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011901	01-17-2018	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	181777	3305213460	C	POSTAGE LEASE	49.00	N
						199-11-6396.00-001-811000				
				MELISSA JR. HIGH	181777	3305213460	C	POSTAGE LEASE	49.00	N
						199-11-6396.00-101-811000				
				MELISSA RIDGE EL	181777	3305213460	C	POSTAGE LEASE	25.00	N
						199-11-6396.09-102-811000				
								Check 011901 Total:	123.00	
011902	01-17-2018	34885	PLANO SENIOR GOLF	MELISSA HIGH SCH	181740	02/28 TOURNY	C	GOLF ENTRY	210.00	N
						199-36-6499.32-001-891001				
011903	01-17-2018	00504	PRINCETON ATHLETIC DISTRICT WIDE		181742	MEALS	C	POWERLIFTING MEAL	35.00	N
						199-36-6412.32-999-891000				
				MELISSA HIGH SCH	181741	01/20 MEET	C	POWERLIFTING ENTRY	250.00	N
						199-36-6499.32-001-891001				
								Check 011903 Total:	285.00	
011904	01-17-2018	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	181782	2003685195	C	WASTE PICKUP	934.69	N
						199-51-6258.00-001-899000				
				MELISSA JR. HIGH	181782	2003685190	C	WASTE PICKUP	609.08	N
						199-51-6258.00-101-899000				
				MELISSA RIDGE EL	181782	2003686659	C	WASTE PICKUP	609.08	N
						199-51-6258.00-102-899000				
				MELISSA RIDGE INT	181782	2003686896	C	WASTE PICKUP	304.54	N
						199-51-6258.00-105-899000				
				DISTRICT WIDE	181782	2003685192	C	WASTE PICKUP	276.33	N
						199-51-6258.00-999-899000				
				DISTRICT WIDE	181782	2003687848	C	WASTE PICKUP	276.33	N
						199-51-6258.02-999-899000				
								Check 011904 Total:	3,010.05	
011905	01-17-2018	02475	PROSPER ISD POLICE	DISTRICT WIDE	181849	NARCOTIC DOG	C	DRUG DOG	250.00	N
						199-52-6219.01-999-899000				
011906	01-17-2018	00756	RECORDS CONSULTA	FINANCE & OPERAT	181751	35919	C	FLAT FEE	2,400.00	N
						199-53-6299.46-750-899003				
011907	01-17-2018	04656	RICHARDSON HIGH S	MELISSA HIGH SCH	181772	ENTRY FEE	C	ENTRY FEES TFA TOURN	163.25	N
						199-36-6499.11-001-899000				
011908	01-17-2018	02161	RICOH USA, INC.	MELISSA HIGH SCH	181847	99965130	C	COPIERS	3,178.44	N
						199-11-6269.00-001-811000				
				MELISSA JR. HIGH	181847	99965130	C	COPIERS	2,192.59	N
						199-11-6269.00-101-811000				
				MELISSA RIDGE EL	181847	99965130	C	COPIERS	2,648.24	N
						199-11-6269.00-102-811000				
				MELISSA RIDGE INT	181847	99965130	C	COPIERS	1,299.66	N
						199-11-6269.00-105-811000				
				DISTRICT WIDE	181847	99965130	C	COPIERS	234.74	N
						199-11-6269.00-999-811000				
				DISTRICT WIDE	181847	99965130	C	COPIERS	342.70	N
						199-11-6269.43-999-823000				
				DISTRICT WIDE	181847	99965130	C	COPIERS	184.63	N
						199-34-6269.00-999-899001				
								Check 011908 Total:	10,081.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011909	01-17-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180064	110351	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
				DISTRICT WIDE	180064	110726	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
Check 011909 Total:									80.00	
011910	01-17-2018	02338	SPRINT	DISTRICT WIDE	181765	135546173-077	C	WALKIES	261.99	N
					199-51-6256.02-999-899000					
011911	01-17-2018	02940	SUPPLYWORKS	DISTRICT WIDE	181555	424618536	C	CUSTODIAL SUPPLIES	188.73	N
					199-51-6319.01-999-899000					
011912	01-17-2018	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	181776	201712-135002	C	RECORD RETRIEVAL	2.00	N
					199-41-6239.00-750-899000					
011913	01-17-2018	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	181830	8609	C	HME DISH WASHER	105.14	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181764	8590	C	MAINT. SUPPLIES	1,229.56	N
					199-51-6319.00-999-899000					
Check 011913 Total:									1,334.70	
011914	01-17-2018	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	181773	VOCAL SOLOS	C	UIL SOLO & ENSEMBLE FE	143.00	N
					199-36-6495.37-001-899000					
011915	01-17-2018	02667	THE UNIVERSITY OF T	MELISSA JR. HIGH	180717	29480	C	UIL supplies	21.50	N
					199-36-6399.11-101-899000					
011916	01-17-2018	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	181785	9799099380	C	IPADS/SERVICE	49.45	N
					198-11-6256.00-102-811000					
				DISTRICT WIDE	181785	9799099380	C	IPADS/SERVICE	455.88	N
					199-51-6256.01-999-899000					
Check 011916 Total:									505.33	
011917	01-17-2018	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	181787	868071	C	Repair	45.00	N
					199-36-6249.35-001-899000					
				MELISSA HIGH SCH	181787	M850573	C	Repair	948.50	N
					199-36-6249.35-001-899000					
				MELISSA JR. HIGH	181787	857570	C	Repair	111.50	N
					199-36-6249.35-101-899000					
				MELISSA HIGH SCH	181787	857570	C	Repair	88.40	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	181787	M850573	C	Repair	156.50	N
					199-36-6399.35-001-899000					
				MELISSA JR. HIGH	181787	857570	C	Repair	1,000.10	N
					199-36-6399.35-101-899000					
Check 011917 Total:									2,350.00	
011918	01-17-2018	34891	WILLS POINT HIGH SC	MELISSA HIGH SCH	181778	JV ENTRY	C	TENNIS ENTRY FEES	175.00	N
					199-36-6499.30-001-891000					
				MELISSA HIGH SCH	181778	VARSITY ENTRY	C	TENNIS ENTRY FEES	175.00	N
					199-36-6499.32-001-891001					
Check 011918 Total:									350.00	
011919	01-17-2018	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	181851	INV-02025	C	SPED BOXES	299.90	N
					199-41-6299.00-750-899000					
011920	01-17-2018	34811	YSIDRO DANIEL MARTI	MELISSA HIGH SCH	000281	COLORGUARD	C	REWRITE 11396	150.00	N
					199-36-6299.35-001-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011921	01-19-2018	02667	WAIVER DEPARTMENT	DISTRICT WIDE	181769 199-36-6499.32-999-891000	JOLIE DUNCAN	C	WAIVER APP FEE	100.00	N
011922	01-19-2018	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	181178 199-11-6399.02-001-811000	439357998695	C	SCIENCE DEPT SUPPLIES	25.57	N
			MELISSA RIDGE INT		181570 199-11-6399.03-105-811000	553856758738	C	CALCULATORS FOR	97.80	N
			MELISSA HIGH SCH		180794 199-11-6399.06-001-811000	747785679467	C	ART SUPPLIES	625.17	N
			DISTRICT WIDE		181485 199-11-6399.53-999-811000	456689659963	C	CABLES AND SCREEN	211.34	N
			DISTRICT WIDE		181400 199-11-6649.53-999-899000	543564387844	C	WALLBOT ORDER	213.36	N
			MELISSA HIGH SCH		181364 199-12-6399.00-001-811000	986433853634	C	LIBRARY SUPPLIES	6.21	N
			MELISSA HIGH SCH		181364 199-12-6399.00-001-811000	445893465753	C	LIBRARY SUPPLIES	5.87	N
			MELISSA HIGH SCH		181364 199-12-6399.00-001-811000	838449846476	C	LIBRARY SUPPLIES	299.19	N
			MELISSA HIGH SCH		181363 199-12-6499.00-001-811000	748585474344	C	LIBRARY CHROMEBOOK	202.30	N
			MELISSA JR. HIGH		181497 199-36-6399.11-101-899000	456636433493	C	PO Created by Req: 181495	34.16	N
			DISTRICT WIDE		181368 199-51-6319.00-999-899000	577353973694	C	INLET HOSE	52.29	N
			DISTRICT WIDE		181421 199-51-6319.00-999-899000	439449949897	C	THERMO-COUPLE	23.69	N
			DISTRICT WIDE		181374 199-51-6319.00-999-899000	433994647688	C	CASTERS	28.74	N
			DISTRICT WIDE		181354 199-51-6319.00-999-899000	434445343969	C	IGNITER	94.96	N
Check 011922 Total:									1,920.65	
011923	01-19-2018	34238	DUDE'S INCORPORAT	DISTRICT WIDE	181795 199-53-6249.53-999-899000	1.18.18.01	C	MICROPHONE SYSTEM U	1,192.00	N
011924	01-19-2018	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	181887 199-36-6499.30-001-891000	01/20 TOURNY	C	WRESTLING WAKELAND	75.00	N
011925	01-19-2018	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	181610 199-34-6399.00-999-899000	09677	C	PO Created by Req: 181629	272.85	N
			DISTRICT WIDE		181530 199-51-6319.00-999-899000	02970	C	OPEN PO FOR MAINT.	81.04	N
			DISTRICT WIDE		181530 199-51-6319.00-999-899000	02665	C	OPEN PO FOR MAINT.	66.23	N
			DISTRICT WIDE		181530 199-51-6319.00-999-899000	10668	C	OPEN PO FOR MAINT.	44.84	N
			DISTRICT WIDE		181530 199-51-6319.00-999-899000	02455	C	OPEN PO FOR MAINT.	4.88	N
			DISTRICT WIDE		181530 199-51-6319.00-999-899000	02596	C	OPEN PO FOR MAINT.	52.94	N
			DISTRICT WIDE		181530 199-51-6319.00-999-899000	02438	C	OPEN PO FOR MAINT.	94.94	N
			DISTRICT WIDE		181530 199-51-6319.00-999-899000	99707	C	OPEN PO FOR MAINT.	284.05	N
			DISTRICT WIDE		181530 199-51-6319.00-999-899000	02548	C	OPEN PO FOR MAINT.	237.07	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	181530	01063	C	OPEN PO FOR MAINT.	150.62	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181530	02815	C	OPEN PO FOR MAINT.	246.90	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181530	02920	C	OPEN PO FOR MAINT.	453.94	N
					199-51-6319.00-999-899000					
								Check 011925 Total:	1,990.30	
011926	01-19-2018	34769	MEGAN MCNEAL	MELISSA HIGH SCH	181825	BALL 12/4-12/18	C	BASKETBALL TRAINER 12/	320.00	N
					199-36-6299.30-001-891001					
011927	01-19-2018	04098	SAIED MUSIC	MELISSA JR. HIGH	181806	2185831	C	Supplies / Repair /	12.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2231727	C	Supplies / Repair /	23.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2239272	C	Supplies / Repair /	23.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2208123	C	Supplies / Repair /	29.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2231738	C	Supplies / Repair /	29.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2289901	C	Supplies / Repair /	29.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2185830	C	Supplies / Repair /	35.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2269678	C	Supplies / Repair /	35.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2289902	C	Supplies / Repair /	35.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2295630	C	Supplies / Repair /	35.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2269665	C	Supplies / Repair /	40.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2185832	C	Supplies / Repair /	46.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2231741	C	Supplies / Repair /	46.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2231732	C	Supplies / Repair /	52.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2269680	C	Supplies / Repair /	58.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2244676	C	Supplies / Repair /	69.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2231731	C	Supplies / Repair /	75.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2292922	C	Supplies / Repair /	80.00	N
					199-36-6249.35-101-899000					
				MELISSA JR. HIGH	181806	2234822	C	Supplies / Repair /	129.80	N
					199-36-6249.35-101-899000					
				MELISSA HIGH SCH	181806	2295966	C	Supplies / Repair /	106.00	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	181806	2289898	C	Supplies / Repair /	592.00	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	181806	2231322	C	Supplies / Repair /	894.00	N
					199-36-6399.35-001-899000					

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	181806	2328124	C	Supplies / Repair /	213.75	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	181806	2247716	C	Supplies / Repair /	527.77	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	181806	2339857	C	Supplies / Repair /	5,580.89	N
					199-36-6399.35-001-899000					
								Check 011927 Total:	8,795.21	
011928	01-19-2018	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	181226	005488	C	EXPRESSO YOURSELF	383.19	N
					199-21-6499.00-999-899000					
				MELISSA RIDGE INT	181264	009699	C	SUPPLIES	25.92	N
					199-33-6399.00-105-899000					
				MELISSA RIDGE INT		001506	M	CREDIT	-1.98	N
					199-33-6399.00-105-899000					
				DISTRICT WIDE	181495	007192	C	FB PLAYOFFS VS. PG BA	57.38	N
					199-36-6412.00-999-899000					
				DISTRICT WIDE	181446	000607	C	PLAYOFF SUPPLIES	107.52	N
					199-36-6412.00-999-899000					
				MELISSA HIGH SCH	181321	000945	C	PLAYOFF DRINKS AND SN	161.54	N
					199-36-6412.30-001-891000					
				SUPERINTENDENT	181518	001349	C	STAFF RECEIPT/BOARD M	76.98	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	181518	002157	C	STAFF RECEIPT/BOARD M	281.51	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	181352	006622	C	STAFF RECEPTION/COFF	115.70	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT		002158	M	CREDIT	-4.35	N
					199-41-6499.00-701-899000					
				SCHOOL BOARD	181518	001349	C	STAFF RECEIPT/BOARD M	25.76	N
					199-41-6499.00-702-899000					
				FINANCE & OPERAT	181352	006622	C	STAFF RECEPTION/COFF	87.18	N
					199-53-6499.46-750-899002					
				FINANCE & OPERAT	181518	001349	C	STAFF RECEIPT/BOARD M	99.32	N
					199-53-6499.46-750-899002					
								Check 011928 Total:	1,415.67	
011929	01-19-2018	03107	SCHOLASTIC TESTING	DISTRICT WIDE	181768	251625K	C	Spring Testing	304.04	N
					199-31-6339.41-999-821000					
011930	01-19-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	181864	110286	C	PO Created by Req: 181855	619.94	N
					199-34-6249.00-999-899002					
011931	01-23-2018	34133	CITIBANK, N.A.		000306		C	PYMT MC - MELISSA MIDD	600.00	N
					199-00-2110.01-000-800000					
					000306		C	PYMT MC - LANCE RAINEY	875.52	N
					199-00-2110.03-000-800000					
					000306		C	PYMT MC - MELISSA HIGH	2,002.55	N
					199-00-2110.04-000-800000					
					000306		C	PYMT MC - MELISSA 2	634.77	N
					199-00-2110.05-000-800000					
					000306		C	PYMT MC - HOME OFFICE	564.75	N
					199-00-2110.06-000-800000					
					000306		C	PYMT MC - TRANSPORTA	193.96	N
					199-00-2110.07-000-800000					
					000306		C	PYMT MC - ROBERT RICH	5,010.00	N
					199-00-2110.08-000-800000					
					000306		C	PYMT MC - TECHNOLOGY	1,603.32	N
					199-00-2110.11-000-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					000306		C	PYMT MC - SPED	716.00	N
					199-00-2110.12-000-800000					
					000306		C	PYMT MC - MELISSA RIDG	460.86	N
					199-00-2110.13-000-800000					
					000306		C	PYMT MC - KENNY DEEL	58.30	N
					199-00-2110.14-000-800000					
					000306		C	PYMT MC - KIM BOEDEKE	8.49	N
					199-00-2110.15-000-800000					
					000306		C	PYMT MC - HME	702.41	N
					199-00-2110.17-000-800000					
					Check 011931 Total:				13,430.93	
011932	01-23-2018	05139	WEX BANK	DISTRICT WIDE	181916	52573788	C	FUEL	1,246.61	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	181916	52573788	C	FUEL	519.39	N
					199-51-6311.00-999-899000					
				DISTRICT WIDE	181916	52573788	C	FUEL	268.39	N
					199-52-6311.00-999-899000					
					Check 011932 Total:				2,034.39	
011933	01-24-2018	34900	AARON PATTERSON	MELISSA JR. HIGH	000286	BBALL 01/09	C	BBALL 01/09	85.00	N
					199-36-6299.30-101-891000					
011934	01-24-2018	34899	ASHLEY BENSON	MELISSA JR. HIGH	000285	BBALL 01/09	C	BBALL 01/09	85.00	N
					199-36-6299.30-101-891000					
011935	01-24-2018	04989	BRIAN PENN	DISTRICT WIDE	000288	BBALL 01/02	C	BBALL 01/02	32.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000288	BBALL 01/02	C	BBALL 01/02	32.50	N
					199-36-6299.30-101-891000					
					Check 011935 Total:				65.00	
011936	01-24-2018	01858	BRYAN HUTTON	DISTRICT WIDE	000293	BBALL 01/02	C	BBALL 01/02	77.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000293	BBALL 01/02	C	BBALL 01/02	77.50	N
					199-36-6299.30-101-891000					
					Check 011936 Total:				155.00	
011937	01-24-2018	34383	CAMERON CALCOTE	DISTRICT WIDE	000302	BBALL 01/12	C	BBALL 01/12	32.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000302	BBALL 01/12	C	BBALL 01/12	32.50	N
					199-36-6299.30-101-891000					
					Check 011937 Total:				65.00	
011938	01-24-2018	01176	CARRIER ENTERPRIS	DISTRICT WIDE	181594	43487951-00	C	AC SUPPLIES	312.00	N
					199-51-6499.00-999-899000					
011939	01-24-2018	33443	R. L. TURNER WRESTL	MELISSA HIGH SCH	181845	02/08 CHAMPION	C	RL TURNER WRESTLING T	100.00	N
					199-36-6499.32-001-891001					
011940	01-24-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	181743	LKC5353	C	PARTS CASE	150.00	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181743	LJX1052	C	PARTS CASE	108.48	N
					199-11-6399.53-999-811000					
					Check 011940 Total:				258.48	
011941	01-24-2018	34904	CHAD CHACCHIA	MELISSA JR. HIGH	000295	BBALL 12/19	C	BBALL 12/19	85.00	N
					199-36-6299.30-101-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011942	01-24-2018	34874	CLIFF KEEN ATHLETIC	MELISSA HIGH SCH	181566 199-36-6399.32-001-891000	ORD00140490	C	WRESTLING SUPPLIES	110.55	N
011943	01-24-2018	04979	COLORADO BOXED BE	MELISSA HIGH SCH	181906 240-35-6344.44-001-899000	8352493	C	BEEF	77.80	N
				MELISSA RIDGE EL	181906 240-35-6344.44-102-899000	8352492	C	BEEF	37.62	N
Check 011943 Total:									115.42	
011944	01-24-2018	03930	DAVID CLARK	DISTRICT WIDE	000291 199-36-6219.32-999-891000	BBALL 01/02	C	BBALL 01/02	77.50	N
				MELISSA JR. HIGH	000291 199-36-6299.30-101-891000	BBALL 01/02	C	BBALL 01/02	77.50	N
Check 011944 Total:									155.00	
011945	01-24-2018	34898	DEVONAIRE JOHNSON	MELISSA JR. HIGH	000284 199-36-6299.30-101-891000	BBALL 01/09	C	BBALL 01/09	115.00	N
011946	01-24-2018	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	181907 240-35-6249.00-999-899000	143228	C	WALK IN COOLER	150.00	N
011947	01-24-2018	34906	ERIC HOSKINS	MELISSA JR. HIGH	000296 199-36-6299.30-101-891000	BBALL 12/19	C	BBALL 12/19	85.00	N
011948	01-24-2018	00314	FOLLETT LIBRARY RE	MELISSA HIGH SCH	181438 199-12-6499.00-001-811000	741581F-0	C	LIBRARY BOOKS	123.04	N
011949	01-24-2018	04383	FRISCO ISD	MELISSA HIGH SCH	181908 199-36-6499.30-001-891000	COYOTE CLASSIC	C	HERITAGE WRESTLING T	160.00	N
	02-07-2018			MELISSA HIGH SCH	181908 199-36-6499.30-001-891000	COYOTE CLASSIC	D	didn't use	-160.00	N
Check 011949 Total:									.00	
011950	01-24-2018	04217	GUMESINDO RODRIG	DISTRICT WIDE	000298 199-36-6219.32-999-891000	BBALL 01/11	C	BBALL 01/11	42.50	N
				MELISSA JR. HIGH	000298 199-36-6299.30-101-891000	BBALL 01/11	C	BBALL 01/11	42.50	N
Check 011950 Total:									85.00	
011951	01-24-2018	05271	UNITED STATES TREA		181920 199-00-2152.01-000-800000	FORM 941	C	UNDERPAYMENT	1.11	N
					181920 199-00-2152.02-000-800000	4TH QUARTER '17	C	UNDERPAYMENT	1.11	N
Check 011951 Total:									2.22	
011952	01-24-2018	33499	JAY SMITH	DISTRICT WIDE	000300 199-36-6219.32-999-891000	BBALL 01/11	C	BBALL 01/11	42.50	N
				MELISSA JR. HIGH	000300 199-36-6299.30-101-891000	BBALL 01/11	C	BBALL 01/11	42.50	N
Check 011952 Total:									85.00	
011953	01-24-2018	34905	JOSHUA BEASLEY	DISTRICT WIDE	000297 199-36-6219.32-999-891000	BBALL 01/02	C	BBALL 01/02	32.50	N
				MELISSA JR. HIGH	000297 199-36-6299.30-101-891000	BBALL 01/02	C	BBALL 01/02	32.50	N
Check 011953 Total:									65.00	
011954	01-24-2018	00874	KENNETH L. MAUN TA	DISTRICT WIDE	181827 199-34-6499.00-999-899002	BUS 20	C	PO Created by Req: 181862	22.00	N
				DISTRICT WIDE	181827 199-34-6499.00-999-899002	BUS 21	C	PO Created by Req: 181862	22.00	N
Check 011954 Total:									44.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011955	01-24-2018	34907	KEVIN HARRIS	DISTRICT WIDE	000299	BBALL 01/11 199-36-6219.32-999-891000	C	BBALL 01/11	42.50	N
				MELISSA JR. HIGH	000299	BBALL 01/11 199-36-6299.30-101-891000	C	BBALL 01/11	42.50	N
Check 011955 Total:									85.00	
011956	01-24-2018	04931	KURZ & CO.	MELISSA HIGH SCH	181905	804200170014 240-35-6344.44-001-899000	C	BREAD	36.15	N
				MELISSA JR. HIGH	181905	804200170015 240-35-6344.44-101-899000	C	BREAD	25.55	N
				MELISSA RIDGE EL	181905	804200170016 240-35-6344.44-102-899000	C	BREAD	21.90	N
Check 011956 Total:									83.60	
011957	01-24-2018	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	181904	01188511 198-11-6499.00-102-811000	C	FOOD	309.61	N
				MELISSA HIGH SCH	181904	01188513 240-35-6341.00-001-899000	C	FOOD	949.32	N
				MELISSA JR. HIGH	181904	01188514 240-35-6341.00-101-899000	C	FOOD	2,126.09	N
				MELISSA RIDGE EL	181904	01188512 240-35-6341.00-102-899000	C	FOOD	915.53	N
Check 011957 Total:									4,300.55	
011958	01-24-2018	34409	LONE OAK ISD	MELISSA HIGH SCH	181909	MEALS 199-36-6412.30-001-891000	C	LONE OAK POWERLIFTIN	55.00	N
	01-25-2018			MELISSA HIGH SCH	181909	MEALS 199-36-6412.30-001-891000	D	NEEDS REWRITE	-55.00	N
	01-24-2018			MELISSA HIGH SCH	181909	ENTRY 199-36-6499.30-001-891000	C	LONE OAK POWERLIFTIN	300.00	N
	01-25-2018			MELISSA HIGH SCH	181909	ENTRY 199-36-6499.30-001-891000	D	NEEDS REWRITE	-300.00	N
Check 011958 Total:									.00	
011959	01-24-2018	00478	OAK FARMS	MELISSA HIGH SCH	181903	2249446 240-35-6341.00-001-899000	C	DAIRY	51.76	N
				MELISSA JR. HIGH	181903	2249447 240-35-6341.00-101-899000	C	DAIRY	207.04	N
				MELISSA JR. HIGH	181903	2256400 240-35-6341.00-101-899000	C	DAIRY	142.34	N
				MELISSA RIDGE EL	181903	2256405 240-35-6341.00-102-899000	C	DAIRY	90.58	N
				MELISSA RIDGE EL	181903	2249453 240-35-6341.00-102-899000	C	DAIRY	232.92	N
Check 011959 Total:									724.64	
011960	01-24-2018	34901	PIERCE LAHEY	DISTRICT WIDE	000289	BBALL 01/02 199-36-6219.32-999-891000	C	BBALL 01/02	57.50	N
				MELISSA JR. HIGH	000289	BBALL 01/02 199-36-6299.30-101-891000	C	BBALL 01/02	57.50	N
Check 011960 Total:									115.00	
011961	01-24-2018	34433	PRUFROCK PRESS, IN	DISTRICT WIDE	181770	379632 199-31-6339.41-999-821000	C	Spring Testing	420.00	N
011962	01-24-2018	34424	ROBERT KENT	MELISSA JR. HIGH	000287	BBALL 01/09 199-36-6299.30-101-891000	C	BBALL 01/09	85.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011963	01-24-2018	03080	RODNEY JOHNSON	DISTRICT WIDE	000292	BBALL 01/02	C	BBALL 01/02	77.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000292	BBALL 01/02	C	BBALL 01/02	77.50	N
					199-36-6299.30-101-891000					
Check 011963 Total:									155.00	
011964	01-24-2018	34402	SAMUEL CARLSON	DISTRICT WIDE	000290	BBALL 01/02	C	BBALL 01/02	57.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000290	BBALL 01/02	C	BBALL 01/02	57.50	N
					199-36-6299.30-101-891000					
Check 011964 Total:									115.00	
011965	01-24-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180063	MP175266	C	PO Created by Req: 180067	26.12	N
					199-34-6319.00-999-899000					
				DISTRICT WIDE	180064	110745	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
Check 011965 Total:									66.12	
011966	01-24-2018	00103	TASBO	FINANCE & OPERAT	181871	MEMBERSHIP	C	CALDWELL MEMBERSHIP	140.00	N
					199-53-6495.46-750-899000					
011967	01-24-2018	33494	TERRANCE COLSTON	DISTRICT WIDE	000301	BBALL 01/12	C	BBALL 01/12	32.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000301	BBALL 01/12	C	BBALL 01/12	32.50	N
					199-36-6299.30-101-891000					
Check 011967 Total:									65.00	
011968	01-24-2018	03936	TERRANCE HUTCHINS	MELISSA JR. HIGH	000294	BBALL 12/19	C	BBALL 12/19	85.00	N
					199-36-6299.30-101-891000					
011969	01-24-2018	03313	UNIVERSITY OF TEXA	DISTRICT WIDE	181915	WAIVER APP FEE	C	WAIVER APP FEE	100.00	N
					199-36-6499.32-999-891000					
011970	01-24-2018	05331	WARRIOR TIRE	DISTRICT WIDE	181857	230375	C	PO Created by Req: 181848	132.75	N
					199-34-6249.00-999-899002					
011971	01-24-2018	05439	WATER EVENT-PURE	DISTRICT WIDE	181872	856580	C	WATER	70.99	N
					199-34-6499.00-999-899002					
011972	01-24-2018	02392	WHATABURGER	DISTRICT WIDE	181452	985076	C	WRESTLING MEALS	75.15	N
					199-36-6412.32-999-891000					
				DISTRICT WIDE	181452	964188	C	WRESTLING MEALS	58.61	N
					199-36-6412.32-999-891000					
Check 011972 Total:									133.76	
011973	01-24-2018	34413	WHITNEY WATSON	DISTRICT WIDE	181918	PER DIEM	C	ALL STATE CHOIR TMEA C	126.00	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	181892	REIMBURSEMENT	C	REIMBURSEMENT/MEALS	40.00	N
					199-36-6412.00-999-899000					
				DISTRICT WIDE	181918	PER DIEM	C	ALL STATE CHOIR TMEA C	105.00	N
					199-36-6412.00-999-899000					
Check 011973 Total:									271.00	
011974	01-25-2018	34409	LONE OAK ATHLETIC	MELISSA HIGH SCH	000308	MEALS	C	MEALS	55.00	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	000308	ENTRY	C	ENTRY	300.00	N
					199-36-6499.30-001-891000					
Check 011974 Total:									355.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011975	01-30-2018	34140	ALPHA TESTING, INC.	DISTRICT WIDE	181933	94187	C	INVOICES	1,525.50	N
					695-81-6629.03-999-899003					
				DISTRICT WIDE	181933	94075	C	INVOICES	3,680.00	N
					695-81-6629.11-999-899004					
								Check 011975 Total:	5,205.50	
011976	01-30-2018	00197	ANNA ATHLETICS-TEN	DISTRICT WIDE	181955	8002	C	DAEP	14,520.00	N
					199-93-6492.00-999-828000					
				DISTRICT WIDE	181955	8002	D	WRONG ADDRESSED TO	-14,520.00	N
					199-93-6492.00-999-828000					
								Check 011976 Total:	.00	
011977	01-30-2018	34012	CARRIE JOHNSON	DISTRICT WIDE	181755	12/06-01/09	C	PO Created by Req: 181776	1,300.00	N
					199-11-6219.43-999-823000					
011978	01-30-2018	01903	DIRECT ENERGY	MELISSA HIGH SCH	181957	180220033505816	C	ELECTRICITY	15,168.68	N
					199-51-6257.00-001-899000					
				MELISSA JR. HIGH	181957	180220033505816	C	ELECTRICITY	2,157.75	N
					199-51-6257.00-101-899000					
				MELISSA RIDGE INT	181957	180220033505816	C	ELECTRICITY	3,997.78	N
					199-51-6257.00-105-899000					
				DISTRICT WIDE	181957	180220033505816	C	ELECTRICITY	2,209.82	N
					199-51-6257.01-999-899000					
				DISTRICT WIDE	181957	180220033505816	C	ELECTRICITY	755.45	N
					199-51-6257.02-999-899000					
								Check 011978 Total:	24,289.48	
011979	01-30-2018	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181961	9279-126232	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181961	9279-126334	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181961	9279-126453	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181961	9279-126579	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181961	9279-127332	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181961	9279-127438	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181961	9279-127563	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181961	9279-127682	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181961	9279-126233	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-126234	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-126335	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-126336	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-126454	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-126455	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-126580	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	181961	9279-126581	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-127333	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-127334	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-127439	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-127440	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-127564	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-127565	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-127683	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181961	9279-127684	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								Check 011979 Total:	2,175.60	
011980	01-30-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181707	045496001	C	PO Created by Req: 181726	1,089.18	N
					199-34-6311.00-999-899000					
011981	01-30-2018	03586	EMPIRE PAPER CO.	DISTRICT WIDE	181889	0386540	C	CUSTODIAL SUPPLIES	946.32	N
					199-51-6319.01-999-899000					
011982	01-30-2018	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	181713	FBN3390742	C	PO Created by Req: 181732	6,526.03	N
					199-34-6631.00-999-899001					
011983	01-30-2018	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	181985	0114874-IN	C	PDLK LAM STEEL	300.00	N
					199-51-6319.00-999-899000					
011984	01-30-2018	02982	HOME DEPOT CREDIT	DISTRICT WIDE	181983	3024123	C	MAINT. SUPPLIES	30.07	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181983	4014155	C	MAINT. SUPPLIES	18.60	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181983	22789	C	MAINT. SUPPLIES	12.97	N
					199-51-6319.00-999-899000					
								Check 011984 Total:	61.64	
011985	01-30-2018	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	181788	953582073	C	Spring Testing	440.00	N
					199-31-6339.41-999-821000					
011986	01-30-2018	00226	IMC WASTE DISPOSAL	STUDENT NUTRITIO	181982	103325	C	GREASE TRAP SERVICE	2,275.00	N
					240-35-6399.00-938-899000					
011987	01-30-2018	04647	JASON'S DELI	MELISSA JR. HIGH	181809	180119050060033	C	UIL Contest Lunch	975.00	N
					199-36-6499.11-101-899000					
011988	01-30-2018	34114	JERRY WHORTON	DISTRICT WIDE	181926	MEALS	C	ALL STATE BAND CONFER	132.00	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	181926	MEALS	C	ALL STATE BAND CONFER	198.00	N
					199-36-6412.00-999-899000					
								Check 011988 Total:	330.00	
011989	01-30-2018	34734	KELLI TERZIAN	DISTRICT WIDE	181938	4	C	PO Created by Req: 181960	700.00	N
					199-11-6219.43-999-823000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011990	01-30-2018	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	181976	02139652	C	SUBS	298.20	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181976	02139653	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181976	02139675	C	SUBS	46.15	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181976	02139674	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
								Check 011990 Total:	557.35	
011991	01-30-2018	04166	KYLE BRENNER	MELISSA HIGH SCH	181924	PER DIEM	C	MEAL MONEY/HARVARD D	198.00	N
					199-36-6411.11-001-811000					
011992	01-30-2018	33655	LAUREN MOORE	MELISSA HIGH SCH	181923	PER DIEM	C	MEAL MONEY/HARVARD D	198.00	N
					199-36-6411.11-001-811000					
011993	01-30-2018	34902	LBJ DISTRICT OF THE	MELISSA HIGH SCH	181941	ENTRY	C	ENTRY FEES/LBJ NAT QU	406.00	N
					199-36-6499.11-001-899000					
011994	01-30-2018	34409	LONE OAK ATHLETIC	MELISSA HIGH SCH	181930	GIRLS MEALS	C	POWERLIFTING ENTRY	35.00	N
					199-36-6499.32-001-891001					
				MELISSA HIGH SCH	181930	GIRLS ENTRY	C	POWERLIFTING ENTRY	300.00	N
					199-36-6499.32-001-891001					
								Check 011994 Total:	335.00	
011995	01-30-2018	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	181858	i956669	C	PO Created by Req: 181849	37.50	N
					199-11-6339.43-999-823000					
011996	01-30-2018	02251	MUSIC THERAPY SER	DISTRICT WIDE	181937	1625	C	PO Created by Req: 181959	1,280.00	N
					199-11-6219.43-999-823002					
011997	01-30-2018	00110	OFFICE DEPOT	DISTRICT WIDE	181759	997106669001	C	SUPPLIES	78.65	N
					199-11-6399.53-999-811000					
011998	01-30-2018	04288	PARIS HIGH POWERLI	MELISSA HIGH SCH	181911	BOYS ENTRY	C	PARIS POWERLIFTING	300.00	N
					199-36-6499.30-001-891000					
011999	01-30-2018	04288	PARIS HIGH POWERLI	MELISSA HIGH SCH	181931	GIRLS ENTRY	C	POWERLIFTING ENTRY	300.00	N
					199-36-6499.32-001-891001					
012000	01-30-2018	34913	PARIS WILDCAT ATHL	MELISSA HIGH SCH	000309	BOYS MEALS	C	BOYS MEALS	66.00	N
					199-36-6412.30-001-891000					
012001	01-30-2018	34913	PARIS WILDCAT ATHL	DISTRICT WIDE	000309	GIRLS MEALS	C	GIRLS MEALS	42.00	N
					199-36-6412.32-999-891000					
012002	01-30-2018	00085	QUILL CORPORATION	FINANCE & OPERAT	180482	4055438	C	OFFICE SUPPLIES	173.87	N
					199-53-6399.46-750-899000					
012003	01-30-2018	11138	EDUCATION SERVICE	MELISSA RIDGE EL	181376	149296	C	3rd Grade Benchmark Printi	576.20	N
					199-11-6399.20-102-811000					
012004	01-30-2018	34910	RICHARD HAMILTON	MELISSA JR. HIGH	000307	BBALL 01/09	C	BBALL 01/09	115.00	N
					199-36-6299.30-101-891000					
012005	01-30-2018	34573	SOUTHERN COMPUTE	DISTRICT WIDE	181883	000477428	C	SSD, PRINTER, PARTS	63.16	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181883	000477154	C	SSD, PRINTER, PARTS	47.28	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181883	000477399	C	SSD, PRINTER, PARTS	53.99	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181883	000477270	C	SSD, PRINTER, PARTS	110.01	N
					199-11-6399.53-999-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	181883	000477437	C	SSD, PRINTER, PARTS	283.11	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181883	000477118	C	SSD, PRINTER, PARTS	273.96	N
					199-11-6399.53-999-811000					
								Check 012005 Total:	831.51	
012006	01-30-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	181934	MP175395	C	PO Created by Req: 181961	707.81	N
					199-34-6319.00-999-899000					
012007	01-30-2018	03091	SPIRIT INK	MELISSA HIGH SCH	181929	3666	C	BB SHORTS	144.00	N
					199-36-6399.32-001-891000					
012008	01-30-2018	02338	SPRINT	DISTRICT WIDE	181959	135546173-078	C	WALKIES	261.96	N
					199-51-6256.02-999-899000					
012009	01-30-2018	02940	SUPPLYWORKS	DISTRICT WIDE	181828	425901667	C	CUSTODIAL SUPPLIES	4,176.80	N
					199-51-6319.01-999-899000					
012010	01-30-2018	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	181927	18121241N	C	LONG DISTANCE	2.06	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	181927	18121241N	C	LONG DISTANCE	25.06	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	181927	18121241N	C	LONG DISTANCE	11.76	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE INT	181927	18121241N	C	LONG DISTANCE	14.77	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	181927	18121241N	C	LONG DISTANCE	27.67	N
					199-51-6256.01-999-899000					
				DISTRICT WIDE	181927	18121241N	C	LONG DISTANCE	5.39	N
					199-51-6256.02-999-899000					
								Check 012010 Total:	86.71	
012011	01-30-2018	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	181796	T77181-IN	C	REPLACE BAD CLOCKS M	1,635.30	N
					199-53-6249.53-999-899000					
012012	01-30-2018	02563	THE UNIVERSITY OF T	MELISSA HIGH SCH	181967	FALL 2016	C	FALL 2016 REWRITE	2,574.00	N
					199-11-6229.00-001-831000					
012013	01-30-2018	34286	TRINITY CERAMIC SUP	MELISSA RIDGE INT	180283	150197	C	SUPPLIES	47.50	N
					199-11-6399.06-105-811000					
012014	01-30-2018	00197	ANNA ISD	DISTRICT WIDE	000310	8002	C	181955 REWRITE	14,520.00	N
					199-93-6492.00-999-828000					
012015	01-30-2018	34909	BLAKE COOPER	SCHOOL BOARD	182003	ROLES/RESPONSI	C	ROLES & RESPONSIBILITI	500.00	N
					199-41-6419.00-702-899000					
012016	01-30-2018	34897	JOSHUA NICK	MELISSA RIDGE EL	181880	REIMBURSEMENT	C	Early withdrawal Academy	200.00	N
					198-11-6499.00-102-811000					
012017	02-02-2018	05451	ALEXANDER NAVARR	DISTRICT WIDE	000322	BBALL 01/19	C	BBALL 01/19	77.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000322	BBALL 01/19	C	BBALL 01/19	77.50	N
					199-36-6299.30-101-891000					
								Check 012017 Total:	155.00	
012018	02-02-2018	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH		4735977468	M	REFUND	-199.34	N
					199-11-6399.06-001-811000					
				DISTRICT WIDE	181803	575446766464	C	PO Created by Req: 181780	102.99	N
					199-11-6399.43-999-823001					
				DISTRICT WIDE	181660	945954668966	C	BOOKS	107.70	N
					199-13-6399.42-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	181612	689533769548	C	PO Created by Req: 181631	18.06	N
					199-21-6399.43-999-823001					
				DISTRICT WIDE	181856	799463599959	C	PO Created by Req: 181847	97.68	N
					199-21-6399.43-999-823001					
				DISTRICT WIDE	181803	575446766464	C	PO Created by Req: 181780	16.75	N
					199-21-6399.43-999-823001					
								Check 012018 Total:	143.84	
012019	02-02-2018	34932	ANTHONY COLLINS	MELISSA JR. HIGH	000329	BBALL 01/18	C	BBALL 01/18	85.00	N
					199-36-6299.30-101-891000					
012020	02-02-2018	33942	BLAKE GRUNDY	MELISSA JR. HIGH	000328	BBALL 01/18	C	BBALL 01/18	85.00	N
					199-36-6299.30-101-891000					
012021	02-02-2018	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	181791	901460409	C	1/2 SLEEVE HOODED GRE	29.00	N
					199-36-6399.30-101-891000					
012022	02-02-2018	03407	CAPCO COMMUNICATI	DISTRICT WIDE	181996	72656	C	LOCATES	1,356.15	N
					199-53-6249.53-999-899000					
012023	02-02-2018	34012	CARRIE JOHNSON	DISTRICT WIDE	181992	12/20-01/22	C	PO Created by Req: 182016	1,295.00	N
					199-11-6219.43-999-823000					
012024	02-02-2018	33443	TURNER HS THEATRE	MELISSA HIGH SCH	181974	OAP	C	OAP CLINIC/TURNER HS T	300.00	N
					199-36-6499.10-001-899000					
	03-15-2018			MELISSA HIGH SCH	181974	OAP	D	did not use	-300.00	N
					199-36-6499.10-001-899000					
								Check 012024 Total:	.00	
012025	02-02-2018	34934	DARWIN AMAYA	MELISSA JR. HIGH	000333	SOCCER 01/08	C	SOCCER 01/08	58.00	N
					199-36-6299.30-101-891000					
012026	02-02-2018	05427	DAVID C. KAROL	MELISSA JR. HIGH	000326	BBALL 01/18	C	BBALL 01/18	85.00	N
					199-36-6299.30-101-891000					
012027	02-02-2018	34927	DEION HARRIS	DISTRICT WIDE	000315	BBALL 01/20	C	BBALL 01/20	123.00	N
					199-36-6219.32-999-891000					
012028	02-02-2018	34850	DELBERT KLEPPE JR.	DISTRICT WIDE	000317	BBALL 01/20	C	BBALL 01/20	120.00	N
					199-36-6219.32-999-891000					
012029	02-02-2018	33969	DOLLAR GENERAL-RE	SUPERINTENDENT	181842	1000707310	C	SUPERINTENDENT SUPPL	35.00	N
					199-41-6399.00-701-899000					
012030	02-02-2018	33464	DOUGLAS MCMILLAN	DISTRICT WIDE	181994	SERVICES	C	PO Created by Req: 182019	2,300.00	N
					199-11-6219.43-999-823000					
012031	02-02-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181707	045500001	C	PO Created by Req: 181726	851.09	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	181707	030504001	C	PO Created by Req: 181726	1,105.26	N
					199-34-6311.00-999-899000					
								Check 012031 Total:	1,956.35	
012032	02-02-2018	02044	ETA HAND2MIND	MELISSA RIDGE EL	180303	60036827	C	Number Lines	16.50	N
					199-11-6399.01-102-811000					
				MELISSA RIDGE EL	180303	60036827	C	Number Lines	7.00	N
					199-11-6399.03-102-811000					
								Check 012032 Total:	23.50	
012033	02-02-2018	34933	GENEVIEVE DOMINGU	MELISSA JR. HIGH	000334	SOCCER 01/08	C	SOCCER 01/08	58.00	N
					199-36-6299.30-101-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012034	02-02-2018	04274	HEATHER LYN TOWEL	DISTRICT WIDE	182045 199-11-6219.43-999-823000	420	C	PO Created by Req: 182068	850.00	N
012035	02-02-2018	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	181859 199-11-6339.43-999-823000	953592626	C	PO Created by Req: 181850	479.02	N
012036	02-02-2018	03766	INDUSTRIAL LADDER	DISTRICT WIDE	181286 199-34-6639.00-999-899000	820466	C	PO Created by Req: 181305	2,266.47	N
012037	02-02-2018	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	182015 199-36-6399.35-001-899000	05A92750	C	Music	58.94	N
012038	02-02-2018	34936	JOSE AVENDANO	DISTRICT WIDE	000331 199-36-6219.32-999-891000	SOCCER 01/26	C	SOCCER 01/26	118.00	N
012039	02-02-2018	34905	JOSHUA BEASLEY	DISTRICT WIDE	000319 199-36-6219.32-999-891000	BBALL 01/19	C	BBALL 01/19	57.50	N
				MELISSA JR. HIGH	000319 199-36-6299.30-101-891000	BBALL 01/19	C	BBALL 01/19	57.50	N
Check 012039 Total:									115.00	
012040	02-02-2018	34911	KILGORE COLLEGE TH	MELISSA HIGH SCH	181980 199-36-6499.10-001-899000	OAP	C	OAP CLINIC	100.00	N
012041	02-02-2018	34935	LOMBE KAZADI NGOY	MELISSA JR. HIGH	000332 199-36-6299.30-101-891000	SOCCER 01/08	C	SOCCER 01/08	78.00	N
012042	02-02-2018	33861	SENSABILITIES IN SYN	DISTRICT WIDE	182046 199-11-6219.43-999-823002	10/31-01/19	C	PO Created by Req: 182069	25,505.00	N
012043	02-02-2018	34895	MBHS GOLF BOOSTER	MELISSA HIGH SCH	182012 199-36-6499.32-001-891001	GIRLS GOLF	C	GOLF ENTRY FEE	225.00	N
012044	02-02-2018	00240	MCKINNEY ISD ATHLE	DISTRICT WIDE	181998 199-36-6411.00-999-899000	TENNIS PLAYOFF	C	TENNIS PLAYOFFS	43.00	N
012045	02-02-2018	34395	MICHELLE MCNEAL	DISTRICT WIDE	182044 199-11-6219.43-999-823000	11/03-01/31	C	PO Created by Req: 182067	1,072.50	N
012046	02-02-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045 199-34-6319.00-999-899000	2304-440206	C	OPEN PO FOR PARTS	6.99	N
				DISTRICT WIDE	182031 199-34-6319.00-999-899000	2304-441006	C	PO Created by Req: 182041	148.91	N
Check 012046 Total:									155.90	
012047	02-02-2018	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	181979 199-36-6399.35-001-899000	395433	C	Music	61.48	N
				MELISSA HIGH SCH	181979 199-36-6399.35-001-899000	392731	C	Music	263.68	N
Check 012047 Total:									325.16	
012048	02-02-2018	34054	PETER ALLEN	DISTRICT WIDE	000330 199-36-6219.32-999-891000	SOCCER 01/26	C	SOCCER 01/26	118.00	N
012049	02-02-2018	01861	PHILIP PARISH	DISTRICT WIDE	000324 199-36-6219.32-999-891000	BBALL 01/12	C	BBALL 01/12	77.50	N
				MELISSA JR. HIGH	000324 199-36-6299.30-101-891000	BBALL 01/12	C	BBALL 01/12	77.50	N
Check 012049 Total:									155.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012050	02-02-2018	02112	SENOVA USA, INC.	DISTRICT WIDE	181899 199-11-6399.43-999-811001	5156972661	C	PO Created by Req: 181923	215.99	N
012051	02-02-2018	05584	806 TECHNOLOGIES	DISTRICT WIDE	182014 199-21-6399.00-999-899000	6075	C	CAMPUS IMPROVEMENT	2,000.00	N
012052	02-02-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	181895 199-11-6399.00-001-811000	4163647	C	OFFICE SUPPLIES	223.86	N
				MELISSA HIGH SCH	181894 199-11-6399.01-001-811000	4162329	C	ENG DEPT SUPPLIES	19.88	N
				MELISSA HIGH SCH	181894 199-11-6399.01-001-811000	4163884	C	ENG DEPT SUPPLIES	350.06	N
				FINANCE & OPERAT	181826 199-53-6399.46-750-899000	4102888	C	SPEAKERS/USB EXTENSI	7.05	N
				FINANCE & OPERAT	181826 199-53-6399.46-750-899000	4125997	C	SPEAKERS/USB EXTENSI	22.58	N
				FINANCE & OPERAT	181954 199-53-6399.46-750-899000	4242768	C	1099 FORMS	24.64	N
Check 012052 Total:									648.07	
012053	02-02-2018	34930	RANDAL HUECHTEMA	DISTRICT WIDE	000325 199-36-6219.32-999-891000	BBALL 01/12	C	BBALL 01/12	57.50	N
				MELISSA JR. HIGH	000327 199-36-6299.30-101-891000	BBALL 01/18	C	BBALL 01/18	85.00	N
				MELISSA JR. HIGH	000325 199-36-6299.30-101-891000	BBALL 01/12	C	BBALL 01/12	57.50	N
Check 012053 Total:									200.00	
012054	02-02-2018	00792	REGION 4 EDUCATION	MELISSA RIDGE EL	181866 199-11-6399.01-102-811000	F72169	C	TEKS Charts	81.60	N
012055	02-02-2018	34912	RICHARD CRAIG HERT	MELISSA HIGH SCH	181978 199-36-6499.10-001-899000	OAP CLINIC	C	OAP CLINIC	200.00	N
012056	02-02-2018	33971	RONALD C. MORGAN	DISTRICT WIDE	000318 199-36-6219.32-999-891000	BBALL 01/20	C	BBALL 01/20	120.00	N
012057	02-02-2018	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	181767 199-34-6499.00-999-899002		C	PO Created by Req: 181791	203.69	N
012058	02-02-2018	34402	SAMUEL CARLSON	DISTRICT WIDE	000320 199-36-6219.32-999-891000	BBALL 01/19	C	BBALL 01/19	57.50	N
				MELISSA JR. HIGH	000320 199-36-6299.30-101-891000	BBALL 01/19	C	BBALL 01/19	57.50	N
Check 012058 Total:									115.00	
012059	02-02-2018	34928	SARAH SWANSON	DISTRICT WIDE	000316 199-36-6219.32-999-891000	BBALL 01/20	C	BBALL 01/20	120.00	N
012060	02-02-2018	33704	SkillsUSA TEXAS DIST	MELISSA HIGH SCH	182004 199-11-6499.00-001-822000	S38565	C	DISTRICT COMPETITION F	150.00	N
012061	02-02-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	182043 199-34-6249.00-999-899002	110386	C	PO Created by Req: 182061	149.03	N
				DISTRICT WIDE	182030 199-34-6249.00-999-899002	110746	C	PO Created by Req: 182040	486.27	N
				DISTRICT WIDE	182029 199-34-6249.00-999-899002	110807	C	PO Created by Req: 182039	109.77	N
Check 012061 Total:									745.07	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012062	02-02-2018	02940	SUPPLYWORKS	DISTRICT WIDE	182066 199-51-6319.01-999-899000	426880795	C	CUSTODIAL SUPPLIES	1,179.90	N
012063	02-02-2018	00996	TASB, INC	SCHOOL BOARD	181763 199-41-6439.00-702-899000	539014	C	GUIDE BOOK -BOARD	16.25	N
012064	02-02-2018	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	181947 199-36-6299.35-001-899000	89722	C	PO Created by Req: 181971	73.34	N
				MELISSA HIGH SCH	181947 199-36-6299.35-001-899000	89594	C	PO Created by Req: 181971	480.42	N
				MELISSA HIGH SCH	181947 199-36-6299.35-001-899000	88862	C	PO Created by Req: 181971	224.95	N
				MELISSA HIGH SCH	181947 199-36-6399.35-001-899001	89327	C	PO Created by Req: 181971	75.00	N
				MELISSA HIGH SCH	181947 199-36-6399.35-001-899001	89347	C	PO Created by Req: 181971	69.40	N
								Check 012064 Total:	923.11	
012065	02-02-2018	34929	TIMOTHY SHARKEY	DISTRICT WIDE	000323 199-36-6219.32-999-891000	BBALL 01/19	C	BBALL 01/19	32.50	N
				MELISSA JR. HIGH	000323 199-36-6299.30-101-891000	BBALL 01/19	C	BBALL 01/19	32.50	N
								Check 012065 Total:	65.00	
012066	02-02-2018	00791	WESTERN PSYCHOLO	DISTRICT WIDE	181860 199-11-6339.43-999-823000	WPS-196301	C	PO Created by Req: 181851	107.80	N
012067	02-02-2018	02392	WHATABURGER	MELISSA HIGH SCH	181988 199-36-6412.30-001-891000	964189	C	WRESTLING MEALS 1/20	69.54	N
				DISTRICT WIDE	181452 199-36-6412.32-999-891000	964191	C	WRESTLING MEALS	47.38	N
								Check 012067 Total:	116.92	
012068	02-02-2018	02991	CHRIS MILAM	DISTRICT WIDE	000321 199-36-6219.32-999-891000	BBALL 01/19	C	BBALL 01/19	77.50	N
				MELISSA JR. HIGH	000321 199-36-6299.30-101-891000	BBALL 01/19	C	BBALL 01/19	77.50	N
								Check 012068 Total:	155.00	
012069	02-08-2018	34448	AARON DUGGER		182070 199-36-6411.35-101-899000	PER DIEM	Y	TMEA	132.00	N
012070	02-08-2018	34925	ADVANTAGE SPORTS		182064 199-36-6499.32-001-891001	VARSITY ENTRY	Y	VB ENTRY	425.00	N
012071	02-08-2018	01703	BAKER DISTRIBUTING		181727 199-51-6499.00-999-899000	U840068	Y	AC SUPPLIES	19.16	N
012072	02-08-2018	01178	CDW GOVERNMENT		181995 199-11-6399.53-999-811000	LPH1168	Y	AV PARTS AND TONER	38.98	N
					181995 199-11-6399.53-999-811000	LPN6588	Y	AV PARTS AND TONER	516.33	N
					181995 199-11-6399.53-999-811000	LNW4525	Y	AV PARTS AND TONER	478.73	N
								Check 012072 Total:	1,034.04	
012073	02-08-2018	34938	CICI'S PIZZA #12		182136 199-36-6411.35-101-899000	147	Y	Winterguard	322.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012074	02-08-2018	00100	CITY OF MELISSA		182132	2059934-JAN	Y	WATER	75.44	N
					199-51-6255.01-999-899000					
					182132	2059894-JAN	Y	WATER	69.73	N
					199-51-6255.01-999-899000					
					182132	2060134-JAN	Y	WATER	1,654.11	N
					199-51-6255.00-001-899000					
					182132	2059704-JAN	Y	WATER	522.16	N
					199-51-6255.00-001-899000					
					182132	2061224-JAN	Y	WATER	2,227.28	N
					199-51-6255.00-105-899000					
					182132	2066414-JAN	Y	WATER	1,171.29	N
					199-51-6255.00-102-899000					
					182132	2060124-JAN	Y	WATER	238.32	N
					199-51-6255.00-001-899000					
					182132	2060174-JAN	Y	WATER	238.32	N
					199-51-6255.00-001-899000					
					182132	2060234-JAN	Y	WATER	238.32	N
					199-51-6255.00-101-899000					
					182132	2073894-JAN	Y	WATER	765.32	N
					199-51-6255.00-101-899000					
					182132	2066324-JAN	Y	WATER	238.33	N
					199-51-6255.00-102-899000					
					182132	2067184-JAN	Y	WATER	644.43	N
					199-51-6255.02-999-899000					
					182132	2074224-JAN	Y	WATER	439.44	N
					199-51-6255.00-001-899000					
					182132	2059944-JAN	Y	WATER	259.49	N
					199-51-6255.00-101-899000					
					182132	2066394-JAN	Y	WATER	238.54	N
					199-51-6255.00-102-899000					
					182132	2066434-JAN	Y	WATER	435.59	N
					199-51-6255.00-102-899000					
					182132	2074614-JAN	Y	WATER	517.60	N
					199-51-6255.00-001-899000					
					182132	2060164-JAN	Y	WATER	660.62	N
					199-51-6255.00-001-899000					
					182132	2061234-JAN	Y	WATER	493.69	N
					199-51-6255.00-101-899000					
					182132	2060094-JAN	Y	WATER	3,577.83	N
					199-51-6255.01-999-899000					
					182132	2073904-JAN	Y	WATER	468.87	N
					199-51-6255.00-101-899000					
					182132	2060144-JAN	Y	WATER	150.99	N
					199-51-6255.00-001-899000					
Check 012074 Total:									15,325.71	
012075	02-08-2018	05434	COGENT COMMUNICA		182162	12/21-01/20	Y	INTERNET	2,822.40	N
					199-53-6249.53-999-899000					
012076	02-08-2018	34339	CONNOR PICKLE		182069	PER DIEM	Y	TMEA	132.00	N
					199-36-6411.35-001-899000					
012077	02-08-2018	33731	DAICO SUPPLY COMP		182086	00409501	Y	DOOR	299.50	N
					199-51-6319.00-999-899000					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012078	02-08-2018	34340	DALLAS BAYLESS		182068	PER DIEM	Y	TMEA	132.00	N
					199-36-6411.35-001-899000					
012079	02-08-2018	01903	DIRECT ENERGY		182002	180260033570342	Y	ELECTRIC	35.26	N
					199-51-6256.02-999-899000					
012080	02-08-2018	34776	DOMINO'S TEXOMA		182040	9279-128273	Y	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
					182040	9279-128274	Y	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
					182040	9279-128380	Y	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
					182040	9279-128381	Y	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
					182040	9279-128502	Y	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
					182040	9279-128503	Y	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
					182040	9279-128636	Y	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
					182040	9279-128637	Y	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
					182040	9279-128272	Y	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
					182040	9279-128379	Y	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
					182040	9279-128501	Y	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
					182040	9279-128635	Y	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
								Check 012080 Total:	1,087.80	
012081	02-08-2018	33992	DOUGLAS BINGMAN		182053	STAFF MEALS	Y	MEALS SKILLS USA COMP	108.00	N
					199-11-6411.00-001-822000					
					182053	STUDENT MEALS	Y	MEALS SKILLS USA COMP	135.00	N
					199-11-6412.00-001-822000					
								Check 012081 Total:	243.00	
012082	02-08-2018	34238	DUDE'S INCORPORAT	MELISSA HIGH SCH	180581	11.28.17.01	C	WIEGHTROOM MUSIC	1,890.00	N
					199-36-6649.30-001-891000					
012083	02-08-2018	34047	ELIGIBILITY TRACKING		182067	16514	Y	MONTHLY RATE	473.75	N
					199-41-6299.00-750-899000					
012084	02-08-2018	34447	ELIZABETH BECKER		182071	PER DIEM	Y	TMEA	132.00	N
					199-36-6411.35-101-899000					
012085	02-08-2018	33640	FASTENAL COMPANY		182087	TXMCK125713	Y	PANEL RETAINER	12.00	N
					199-51-6319.00-999-899000					
					182005	TXMCK125589	Y	MAINT. SUPPLIES	108.06	N
					199-51-6319.00-999-899000					
								Check 012085 Total:	120.06	
012086	02-08-2018	00535	GANDY INK		182096	422297	Y	TENNIS T SHIRTS	520.00	N
					199-36-6399.32-001-891000					
012087	02-08-2018	01041	JOHNSON BURKS SUP		181822	1365968	Y	HAND WASHING FOUNTAI	278.60	N
					199-51-6319.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012088	02-08-2018	34182	KELLY SERVICES, INC.		182039	02139669	Y	SUBS	53.25	N
					199-11-6299.00-101-811000					
					182039	02139673	Y	SUBS	53.25	N
					199-11-6299.00-101-811000					
					182163	03128059	Y	SUBS	53.25	N
					199-11-6299.00-101-811000					
					182163	03128060	Y	SUBS	53.25	N
					199-11-6299.00-101-811000					
					182163	03128063	Y	SUBS	53.25	N
					199-11-6299.00-105-811000					
					182039	02139660	Y	SUBS	92.30	N
					199-11-6299.00-001-811000					
					182039	02139661	Y	SUBS	92.30	N
					199-11-6299.00-001-811000					
					182163	03128051	Y	SUBS	92.30	N
					199-11-6299.00-001-811000					
					182039	02139671	Y	SUBS	92.30	N
					199-11-6299.00-101-811000					
					182163	03128062	Y	SUBS	92.30	N
					199-11-6299.00-101-811000					
					182163	03128048	Y	SUBS	92.30	N
					199-11-6299.00-102-811000					
					182039	02139655	Y	SUBS	56.80	N
					199-11-6299.00-001-811000					
					182039	02139657	Y	SUBS	56.80	N
					199-11-6299.00-001-811000					
					182163	03128050	Y	SUBS	56.80	N
					199-11-6299.00-001-811000					
					182039	02139670	Y	SUBS	56.80	N
					199-11-6299.00-101-811000					
					182163	03128442	Y	SUBS	56.80	N
					199-11-6299.00-101-811000					
					182039	02139666	Y	SUBS	426.00	N
					199-11-6299.00-001-811000					
					182039	02139659	Y	SUBS	220.10	N
					199-11-6299.00-001-811000					
					182163	03128057	Y	SUBS	433.10	N
					199-11-6299.00-001-811000					
					182039	02139664	Y	SUBS	227.20	N
					199-11-6299.00-001-811000					
					182163	03128049	Y	SUBS	227.20	N
					199-11-6299.00-001-811000					
					182163	03128053	Y	SUBS	227.20	N
					199-11-6299.00-001-811000					
					182163	03128066	Y	SUBS	227.20	N
					199-11-6299.00-105-811000					
					182039	02139654	Y	SUBS	170.40	N
					199-11-6299.00-001-811000					
					182039	02139663	Y	SUBS	170.40	N
					199-11-6299.00-001-811000					
					182163	03128439	Y	SUBS	117.41	N
					199-11-6299.00-102-811000					
					182163	03128441	Y	SUBS	117.41	N
					199-11-6299.00-102-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					182039	02139662	Y	SUBS	106.50	N
					199-11-6299.00-001-811000					
					182039	02139668	Y	SUBS	106.50	N
					199-11-6299.00-001-811000					
					182163	03128058	Y	SUBS	106.50	N
					199-11-6299.00-101-811000					
					182163	03128061	Y	SUBS	106.50	N
					199-11-6299.00-101-811000					
					182163	03128046	Y	SUBS	106.50	N
					199-11-6299.00-102-811000					
					182163	03128065	Y	SUBS	106.50	N
					199-11-6299.00-105-811000					
					182039	02139658	Y	SUBS	113.60	N
					199-11-6299.00-001-811000					
					182163	03128052	Y	SUBS	113.60	N
					199-11-6299.00-001-811000					
					182163	03128055	Y	SUBS	113.60	N
					199-11-6299.00-001-811000					
					182039	02139672	Y	SUBS	113.60	N
					199-11-6299.00-101-811000					
					182163	03128043	Y	SUBS	113.60	N
					199-11-6299.00-102-811000					
					182163	03128047	Y	SUBS	113.60	N
					199-11-6299.00-102-811000					
					182163	03128064	Y	SUBS	113.60	N
					199-11-6299.00-105-811000					
					182039	02139667	Y	SUBS	184.60	N
					199-11-6299.00-001-811000					
					182163	03128054	Y	SUBS	184.60	N
					199-11-6299.00-001-811000					
					182163	03128056	Y	SUBS	184.60	N
					199-11-6299.00-001-811000					
					182039	02140075	Y	SUBS	113.63	N
					199-11-6299.00-101-811000					
					182163	03128440	Y	SUBS	113.63	N
					199-11-6299.00-102-811000					
					182039	02139656	Y	SUBS	198.80	N
					199-11-6299.00-001-811000					
					182039	02139665	Y	SUBS	205.90	N
					199-11-6299.00-001-811000					
					182163	03128044	Y	SUBS	205.90	N
					199-11-6299.00-102-811000					
					182163	03128045	Y	SUBS	205.90	N
					199-11-6299.00-102-811000					
					182039	02140076	Y	SUBS	102.95	N
					199-11-6299.00-101-811000					
								Check 012088 Total:	6,802.38	
012089	02-08-2018	00290	KIRBY RESTAURANT &		182051	400947	Y	CHEMICALS	150.00	N
					240-35-6399.00-001-899000					
					182051	400946	Y	CHEMICALS	247.90	N
					240-35-6399.00-101-899000					
					182051	400948	Y	CHEMICALS	219.95	N
					240-35-6399.00-102-899000					
								Check 012089 Total:	617.85	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012090	02-08-2018	04931	KURZ & CO.		182052	804200240012	Y	BREAD	72.30	N
					240-35-6344.44-102-899000					
					182052	804200240011	Y	BREAD	89.85	N
					240-35-6344.44-101-899000					
					182052	804200240010	Y	BREAD	65.87	N
					240-35-6344.44-001-899000					
								Check 012090 Total:	228.02	
012091	02-08-2018	00775	LABATT FOOD SERVIC		182049	01257597	Y	FOOD	1,319.08	N
					240-35-6341.00-001-899000					
					182049	01257598	Y	FOOD	2,436.85	N
					240-35-6341.00-101-899000					
					182049	01257596	Y	FOOD	1,294.98	N
					240-35-6341.00-102-899000					
								Check 012091 Total:	5,050.91	
012092	02-08-2018	03944	LEARNING A TO Z		182047	1920811	Y	RAZ-KIDS	100.78	N
					199-21-6399.43-999-823001					
012093	02-08-2018	34127	MIDWEST SPORTING		181456	23503000	Y	SOFTBALL EQUIP	571.94	N
					199-36-6399.32-001-891000					
012094	02-08-2018	04426	MSB		182099	85281	Y	MEDICAID	104.42	N
					199-11-6299.43-999-823000					
					182001	84819	Y	MEDICAID	234.96	N
					199-11-6299.43-999-823000					
								Check 012094 Total:	339.38	
012095	02-08-2018	00478	OAK FARMS		182050	2262334	Y	DAIRY	31.06	N
					240-35-6341.00-001-899000					
					182050	2273915	Y	DAIRY	51.76	N
					240-35-6341.00-001-899000					
					182050	2262335	Y	DAIRY	142.34	N
					240-35-6341.00-101-899000					
					182050	2262341	Y	DAIRY	142.34	N
					240-35-6341.00-102-899000					
					182050	2273916	Y	DAIRY	271.74	N
					240-35-6341.00-101-899000					
					182050	2273922	Y	DAIRY	271.74	N
					240-35-6341.00-102-899000					
								Check 012095 Total:	910.98	
012096	02-08-2018	00110	OFFICE DEPOT		181802	998225132001	Y	Office Supplies HR	4.19	N
					199-41-6399.00-750-899000					
					181884	999028076001	Y	PARTS AND SUPPLIES	70.36	N
					199-11-6399.53-999-811000					
					181865	999322585001	Y	Supplies	97.41	N
					199-11-6399.00-102-823000					
					181802	998225133001	Y	Office Supplies HR	32.47	N
					199-41-6399.00-750-899000					
					181802	998225134001	Y	Office Supplies HR	4.58	N
					199-41-6399.00-750-899000					
					181807	2150887636	Y	DOCUMENT COVERS	38.76	N
					199-36-6499.30-999-891000					
					181884	999028077001	Y	PARTS AND SUPPLIES	25.98	N
					199-11-6399.53-999-811000					
					181802	998224603001	Y	Office Supplies HR	26.99	N
					199-41-6399.00-750-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181865	999322690001	Y	Supplies	116.61	N
					199-11-6399.00-102-823000					
					181884	999027893001	Y	PARTS AND SUPPLIES	185.98	N
					199-11-6399.53-999-811000					
					181958	2154196886	Y	MEGAN CHAIR	146.99	N
					199-51-6319.00-999-899000					
					Check 012096 Total:				750.32	
012097	02-08-2018	04470	O'REILLY AUTO PARTS		182084	2304-440091	Y	FLUIDS FOR 01 CHEVY	53.24	N
					199-51-6319.00-999-899000					
012098	02-08-2018	03106	NCS PEARSON, INC.		180070	11315052	Y	PO Created by Req: 180074	183.33	N
					199-11-6339.43-999-823000					
012099	02-08-2018	02113	PURCHASE POWER		182165	3305397540	Y	POSTAGE LEASE	25.00	N
					199-11-6396.09-102-811000					
					182165	3305397540	Y	POSTAGE LEASE	49.00	N
					199-11-6396.00-001-811000					
					182165	3305397540	Y	POSTAGE LEASE	49.00	N
					199-11-6396.00-101-811000					
					000337	02/19/18	Y	POSTAGE	89.40	N
					199-53-6269.46-750-899000					
					Check 012099 Total:				212.40	
012100	02-08-2018	02218	LINDA MADON,EXEC D		182093	1ST SEMESTER	Y	PO Created by Req: 182116	8,009.00	N
					199-11-6229.43-999-823000					
012101	02-08-2018	01716	PROGRESSIVE WASTE		182164	2003795580	Y	WASTE PICKUP	609.08	N
					199-51-6258.00-101-899000					
					182164	2003796517	Y	WASTE PICKUP	609.08	N
					199-51-6258.00-102-899000					
					182164	2003796937	Y	WASTE PICKUP	276.33	N
					199-51-6258.00-999-899000					
					182164	2003795581	Y	WASTE PICKUP	276.33	N
					199-51-6258.02-999-899000					
					182164	2003796603	Y	WASTE PICKUP	304.54	N
					199-51-6258.00-105-899000					
					182164	2003795582	Y	WASTE PICKUP	934.69	N
					199-51-6258.00-001-899000					
					Check 012101 Total:				3,010.05	
012102	02-08-2018	03521	RISD ATHLETICS - JAC		182038	VARSITY ENTRY	Y	VB ENTRY	300.00	N
					199-36-6499.32-001-891001					
012103	02-08-2018	05601	SOCCER POST		180977	18108	Y	SOCCER SUPPLIES	4,822.00	N
					199-36-6399.30-101-891000					
012104	02-08-2018	00176	SOUTHWEST INTERNA		180064	111100	Y	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
012105	02-08-2018	34540	STANTEC ARCHITECT		182063	1305634	Y	NEW ELEMENTARY	23,800.00	N
					695-81-6629.03-999-899001					
012106	02-08-2018	02940	SUPPLYWORKS		182166	427694682	Y	CUSTODIAL SUPPLIES	740.60	N
					199-51-6319.01-999-899000					
012107	02-08-2018	01849	UIL MUSIC REGION 25		182072	SPRING UIL FEES	Y	Spring UIL Fees	444.00	N
					199-36-6411.35-101-899000					
					182072	SPRING UIL FEES	Y	Spring UIL Fees	2,772.00	N
					199-36-6499.35-001-899001					
					Check 012107 Total:				3,216.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012108	02-08-2018	00027	WALMART COMMUNIT	MELISSA RIDGE EL	181632	009358	C	Academy Suppies	92.20	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	181632	005083	C	Academy Suppies	62.49	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	181632	009077	C	Academy Suppies	13.70	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	181632	008976	C	Academy Suppies	23.72	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	181632	006328	C	Academy Suppies	25.96	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	181632	008805	C	Academy Suppies	106.37	N
					198-11-6399.00-102-811000					
				DISTRICT WIDE	181386	001754	C	PO Created by Req: 181405	7.76	N
					199-21-6499.43-999-823000					
				DISTRICT WIDE	181766	001402	C	PO Created by Req: 181790	21.40	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	181569	001755	C	PO Created by Req: 181595	15.52	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	181568	008312	C	PO Created by Req: 181594	13.82	N
					199-34-6499.00-999-899002					
				SUPERINTENDENT	181733	005652	C	KITCHEN/BRD DINNER/OP	38.15	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	181733	005530	C	KITCHEN/BRD DINNER/OP	9.77	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	181733	003795	C	KITCHEN/BRD DINNER/OP	100.98	N
					199-41-6499.00-701-899000					
				SCHOOL BOARD	181733	005530	C	KITCHEN/BRD DINNER/OP	13.21	N
					199-41-6499.00-702-899000					
				FINANCE & OPERAT	181733	005530	C	KITCHEN/BRD DINNER/OP	24.94	N
					199-53-6499.46-750-899002					
Check 012108 Total:									569.99	
012109	02-08-2018	02392	WHATABURGER		182092	985078	Y	WRESTLING MEALS	71.69	N
					199-36-6412.32-999-891000					
012110	02-08-2018	05046	ITC		181886	53037	Y	JACKETS/SHIRTS	92.00	N
					199-41-6499.00-701-899000					
					181886	53037	Y	JACKETS/SHIRTS	525.72	N
					199-21-6499.00-999-899000					
Check 012110 Total:									617.72	
012111	02-13-2018	34479	BRYAN HS WRESTLIN	DISTRICT WIDE	182208	ENTRY FEE	C	ENTRY FEE	60.00	N
					199-36-6499.00-999-899000					
012112	02-13-2018	01150	RICK GAGARIN	DISTRICT WIDE	182209	COACH	C	PER DIEM	90.00	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	182209	STUDENTS	C	PER DIEM	675.00	N
					199-36-6412.00-999-899000					
Check 012112 Total:									765.00	
012113	02-16-2018	00550	A T & T	MELISSA HIGH SCH	182215	1163-JAN	C	PHONES	98.12	N
					199-51-6256.00-001-899000					
				MELISSA HIGH SCH	182215	4216-JAN	C	PHONES	447.90	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	182215	4384-JAN	C	PHONES	32.53	N
					199-51-6256.00-101-899000					
				MELISSA JR. HIGH	182215	1083-JAN	C	PHONES	70.69	N
					199-51-6256.00-101-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	182215	2617-JAN	C	PHONES	67.58	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE EL	182215	2632-JAN	C	PHONES	152.31	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE INT	182215	4333-JAN	C	PHONES	499.85	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	182215	2411-JAN	C	PHONES	507.37	N
					199-51-6256.01-999-899000					
								Check 012113 Total:	1,876.35	
012114	02-16-2018	01727	ALERT SERVICES	DISTRICT WIDE	182116	5016889	C	BB/SB TRAINING SUPPLIE	829.67	N
					199-36-6399.30-999-891000					
012115	02-16-2018	02093	AUBREY HIGH SCHOO	MELISSA HIGH SCH	182268	7TH ENTRY	C	AUBREY TRACK MEET	100.00	N
					199-36-6499.30-001-891000					
				MELISSA HIGH SCH	182268	8TH ENTRY	C	AUBREY TRACK MEET	100.00	N
					199-36-6499.30-001-891000					
								Check 012115 Total:	200.00	
012116	02-16-2018	34359	AUTISM TREATMENT	DISTRICT WIDE	182240	FY2018546	C	PO Created by Req: 182266	16,777.74	N
					199-11-6223.43-999-811000					
012117	02-16-2018	00945	BIG BROTHERS PEST	DISTRICT WIDE	182111	11255	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-899000					
012118	02-16-2018	34481	MCKINNEY BOYD CC &	MELISSA HIGH SCH	182272	Varsity Entry	C	BOYD TRACK MEET	200.00	N
					199-36-6499.30-001-891000					
				MELISSA HIGH SCH	182272	JV Entry	C	BOYD TRACK MEET	150.00	N
					199-36-6499.30-001-891000					
								Check 012118 Total:	350.00	
012119	02-16-2018	34479	BRYAN HS WRESTLIN	DISTRICT WIDE	182207	Qualifiers	C	REGIONAL QUALIFIERS	30.00	N
					199-36-6499.00-999-899000					
012120	02-16-2018	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	182178	44283	C	MONTHLY MONITORING	299.40	N
					199-51-6299.00-999-899000					
012121	02-16-2018	02483	COCHLEAR AMERICAS	DISTRICT WIDE	181753	2461183	C	PO Created by Req: 181774	410.00	N
					199-11-6399.43-999-823001					
012122	02-16-2018	04758	DALLAS ISD-W.T. WHIT	MELISSA HIGH SCH	182267	JV Entry	C	WT WHITE TRACK MEET	100.00	N
					199-36-6499.30-001-891000					
				MELISSA HIGH SCH	182267	Varsity Entry	C	WT WHITE TRACK MEET	150.00	N
					199-36-6499.30-001-891000					
								Check 012122 Total:	250.00	
012123	02-16-2018	00749	DEMCO	MELISSA HIGH SCH	181970	6305010	C	LIBRARY MATERIALS	297.20	N
					199-12-6499.00-001-811000					
012124	02-16-2018	34953	DENISON ATHLETIC B	MELISSA HIGH SCH	182273	7TH ENTRY	C	DENISON TRACK MEET	100.00	N
					199-36-6499.30-001-891000					
				MELISSA HIGH SCH	182273	8TH ENTRY	C	DENISON TRACK MEET	100.00	N
					199-36-6499.30-001-891000					
								Check 012124 Total:	200.00	
012125	02-16-2018	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	182210	9279-129451	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182210	9279-129564	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182210	9279-129691	C	PIZZAS	169.05	N
					240-35-6341.00-001-899000					

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	182210	9279-129825	C	PIZZAS	154.35	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	182210	9279-129452	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182210	9279-129453	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182210	9279-129565	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182210	9279-129566	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182210	9279-129692	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182210	9279-129693	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182210	9279-129826	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182210	9279-129827	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								Check 012125 Total:	1,073.10	
012126	02-16-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181707	030514001	C	PO Created by Req: 181726	1,798.32	N
					199-34-6311.00-999-899000					
012127	02-16-2018	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	182130	17073	C	PO Created by Req: 182153	318.00	N
					199-34-6639.00-999-899000					
012128	02-16-2018	34939	ELDRIDGE PUBLISHIN	MELISSA JR. HIGH	182154	1102238	C	Scripts	218.20	N
					199-36-6399.10-101-899000					
012129	02-16-2018	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	182181	574537	C	PO Created by Req: 182206	5,061.52	N
					199-34-6631.00-999-899001					
012130	02-16-2018	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	182206	0115780-IN	C	KEY BLANKS	97.00	N
					199-51-6319.00-999-899000					
012131	02-16-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	181198	TXMCK126150	C	RE-STOCK	33.24	N
					199-51-6319.00-999-899000					
012132	02-16-2018	04647	JASON'S DELI	DISTRICT WIDE	182159	180207050050050	C	WRESTLING MEALS	81.90	N
					199-36-6412.32-999-891000					
012133	02-16-2018	34949	JOHN POWELL	DISTRICT WIDE	000342	BBALL 01/12	C	SECURITY OFFICER	70.00	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000342	BBALL 01/12	C	SECURITY OFFICER	70.00	N
					199-36-6299.30-101-891000					
								Check 012133 Total:	140.00	
012134	02-16-2018	01041	JOHNSON BURKS SUP	DISTRICT WIDE	182133	1367241	C	SPRAY RUBBER	2.31	N
					199-51-6319.00-999-899000					
012135	02-16-2018	34948	KATHERINE ABBE	MELISSA HIGH SCH	182225	TUITION	C	REIMBURSEMENT FOR	140.00	N
					199-11-6229.00-001-831000					
012136	02-16-2018	34782	KAUFMAN TENNIS FU	MELISSA HIGH SCH	182148	PAINE INVIT.	C	TENNIS TOURN	140.00	N
					199-36-6499.32-001-891001					
012137	02-16-2018	00874	KENNETH L. MAUN TA	DISTRICT WIDE	182157	BUS 1	C	PO Created by Req: 182182	22.00	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	182157	BUS 8	C	PO Created by Req: 182182	22.00	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	182157	BUS 10	C	PO Created by Req: 182182	22.00	N
					199-34-6499.00-999-899002					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	182236	REG. BUS #3	C	PO Created by Req: 182260	22.00	N
					199-34-6499.00-999-899002					
								Check 012137 Total:	88.00	
012138	02-16-2018	00290	KIRBY RESTAURANT &	MELISSA RIDGE EL	182222	401090	C	FRIDGE DOOR	3,369.66	N
					240-35-6399.00-102-899000					
	03-13-2018			MELISSA RIDGE EL	182222	401090	D	PAID FOR BY BOOSTER C	-3,369.66	N
					240-35-6399.00-102-899000					
								Check 012138 Total:	.00	
012139	02-16-2018	34835	LAURENCE DIMMIX	MELISSA HIGH SCH	182146	JUDGE 01/31	C	HIRED POLICY DEBATE C	100.00	N
					199-36-6299.11-001-899000					
				MELISSA HIGH SCH	182147	JUDGE 01/29	C	HIRED POLICY DEBATE C	100.00	N
					199-36-6299.11-001-899000					
				MELISSA HIGH SCH	182149	JUDGE 01/12	C	HIRED POLICY DEBATE C	100.00	N
					199-36-6299.11-001-899000					
				MELISSA HIGH SCH	182150	JUDGE 12/14	C	HIRED POLICY DEBATE C	100.00	N
					199-36-6299.11-001-899000					
								Check 012139 Total:	400.00	
012140	02-16-2018	34941	LEAH WILLIAMS	MELISSA HIGH SCH	182196	2018-001	C	Solo & Ensemble	1,000.00	N
					199-36-6299.35-001-899000					
012141	02-16-2018	02758	LINDA THIBODEAU	DISTRICT WIDE	182239	FALL 2017	C	PO Created by Req: 182265	3,975.00	N
					199-11-6219.43-999-823000					
012142	02-16-2018	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	182265	JV/VARSITY ENTR	C	LOVEJOY TRACK MEET	200.00	N
					199-36-6499.30-001-891000					
012143	02-16-2018	04426	MSB	DISTRICT WIDE	182174	85713	C	MEDICAID	48.43	N
					199-11-6299.43-999-823000					
012144	02-16-2018	00110	OFFICE DEPOT	MELISSA JR. HIGH	181991	103235484001	C	PO Created by Req: 182014	36.46	N
					199-11-6399.00-101-811000					
				MELISSA JR. HIGH	181991	103235271001	C	PO Created by Req: 182014	124.68	N
					199-11-6399.00-101-811000					
				MELISSA RIDGE EL	182018	104565012001	C	Dyslexia Supplies	52.00	N
					199-11-6399.11-102-811000					
				MELISSA RIDGE EL	182018	104565011001	C	Dyslexia Supplies	39.57	N
					199-11-6399.11-102-811000					
				MELISSA RIDGE EL	182018	104564967001	C	Dyslexia Supplies	137.88	N
					199-11-6399.11-102-811000					
								Check 012144 Total:	390.59	
012145	02-16-2018	34914	OPEN TEXT INC.	DISTRICT WIDE	182179	1708865730	C	FAXING CHARGES	1.00	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	182179	1801865730	C	FAXING CHARGES	100.00	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	182179	1709865730	C	FAXING CHARGES	108.25	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	182179	1710865730	C	FAXING CHARGES	108.25	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	182179	1711865730	C	FAXING CHARGES	108.25	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	182179	1712865730	C	FAXING CHARGES	108.25	N
					199-11-6269.00-999-811000					
								Check 012145 Total:	534.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012146	02-16-2018	00545	PEARSON EDUCATION	DISTRICT WIDE	181688	11476983	C	PO Created by Req: 181705	318.00	N
					199-11-6339.43-999-823000					
				MELISSA RIDGE EL	182016	11509796	C	Dyslexia Supplies	139.05	N
					199-11-6399.11-102-811000					
Check 012146 Total:									457.05	
012147	02-16-2018	03106	NCS PEARSON, INC.	DISTRICT WIDE	181683	11478094	C	PO Created by Req: 181704	175.00	N
					199-11-6339.43-999-823000					
				DISTRICT WIDE	181861	11484339	C	PO Created by Req: 181852	135.20	N
					199-11-6339.43-999-823000					
				DISTRICT WIDE	182192	11518123	C	PO Created by Req: 182218	764.40	N
					199-11-6339.43-999-823000					
Check 012147 Total:									1,074.60	
012148	02-16-2018	00085	QUILL CORPORATION	DISTRICT WIDE	182158	4665050	C	OFFICE SUPPLIES	22.35	N
					199-21-6399.00-999-899000					
				FINANCE & OPERAT	182095	4589339	C	INDEX TABS	16.10	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	182129	4706788	C	REPLACEMENT 1099'S	28.22	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	182129	4662297	C	REPLACEMENT 1099'S	27.45	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	182129	4663732	C	REPLACEMENT 1099'S	4.50	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	182095	4581233	C	INDEX TABS	10.60	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	182112	4664015	C	OFFICE SUPPLIES	122.87	N
					199-53-6399.46-750-899000					
Check 012148 Total:									232.09	
012149	02-16-2018	34227	RANK ONE SPORTS	MELISSA HIGH SCH	182201	3124	C	2017-2018 SUBSCRIPTION	233.34	N
					199-36-6399.30-001-891000					
				MELISSA HIGH SCH	182201	3124	C	2017-2018 SUBSCRIPTION	233.34	N
					199-36-6399.32-001-891000					
				MELISSA HIGH SCH	182201	3124	C	2017-2018 SUBSCRIPTION	233.32	N
					199-36-6399.35-001-899000					
Check 012149 Total:									700.00	
012150	02-16-2018	00792	REGION 4 EDUCATION	MELISSA RIDGE EL	000343	G72169	C	REMAINING PO 181866	20.40	N
					199-11-6399.01-102-811000					
012151	02-16-2018	02161	RICOH USA, INC.	MELISSA HIGH SCH	182218	100100816	C	COPIERS	2,923.60	N
					199-11-6269.00-001-811000					
				MELISSA JR. HIGH	182218	100100816	C	COPIERS	2,256.05	N
					199-11-6269.00-101-811000					
				MELISSA RIDGE EL	182218	100100816	C	COPIERS	2,695.12	N
					199-11-6269.00-102-811000					
				MELISSA RIDGE INT	182218	100100816	C	COPIERS	1,339.60	N
					199-11-6269.00-105-811000					
				DISTRICT WIDE	182218	100100816	C	COPIERS	714.08	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	182218	100100816	C	COPIERS	345.98	N
					199-11-6269.43-999-823000					
				DISTRICT WIDE	182218	100100816	C	COPIERS	184.84	N
					199-34-6269.00-999-899001					
Check 012151 Total:									10,459.27	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012152	02-16-2018	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	182113	308102946335 199-11-6399.06-001-811000	C	ART SUPPLIES	522.71	N
012153	02-16-2018	01200	MCKINNEY ISD	DISTRICT WIDE	182177	1ST SEMESTER 199-93-6492.00-999-828000	C	FIRST SEMESTER	425.00	N
012154	02-16-2018	34573	SOUTHERN COMPUTE	DISTRICT WIDE	182140	000481445 199-11-6399.53-999-811000	C	PARTS	60.10	N
				DISTRICT WIDE	182140	000481334 199-11-6399.53-999-811000	C	PARTS	51.72	N
				DISTRICT WIDE	182140	000481418 199-11-6399.53-999-811000	C	PARTS	361.52	N
				DISTRICT WIDE	182140	000481795 199-11-6399.53-999-811000	C	PARTS	241.60	N
				DISTRICT WIDE	182140	000481774 199-11-6399.53-999-811000	C	PARTS	120.66	N
				DISTRICT WIDE	182140	000481527 199-11-6399.53-999-811000	C	PARTS	174.67	N
				DISTRICT WIDE	182140	000481409 199-11-6399.53-999-811000	C	PARTS	105.86	N
				DISTRICT WIDE	182140	000481392 199-11-6399.53-999-811000	C	PARTS	111.90	N
Check 012154 Total:									1,228.03	
012155	02-16-2018	02944	SOUTHWEST EMBLEM	MELISSA RIDGE EL	182126	5201 199-11-6399.07-102-821000	C	UIL Ribbons	27.50	N
012156	02-16-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	182238	110893 199-34-6249.00-999-899002	C	PO Created by Req: 182264	340.32	N
				DISTRICT WIDE	182171	111122 199-34-6249.00-999-899002	C	PO Created by Req: 182196	2,444.66	N
				DISTRICT WIDE	180064	111122 199-34-6499.00-999-899003	C	PO Created by Req: 180068	40.00	N
Check 012156 Total:									2,824.98	
012157	02-16-2018	02940	SUPPLYWORKS	DISTRICT WIDE	182188	428553770 199-51-6319.01-999-899000	C	CUSTIODIAL SUPPLIES	2,454.96	N
012158	02-16-2018	02564	TMEA REGION 25 BAN	DISTRICT WIDE	182161	APP. FEE 199-36-6499.00-999-891000	C	APPLICATION/ ENTRY FEE	100.00	N
				DISTRICT WIDE	182161	ENTRY FEE 199-36-6499.00-999-891000	C	APPLICATION/ ENTRY FEE	250.00	N
Check 012158 Total:									350.00	
012159	02-16-2018	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	182176	3003691051 199-51-6249.00-999-899000	C	ELEVATOR MAINTENANC	192.33	N
012160	02-16-2018	33596	THSADA	MELISSA HIGH SCH	182155	MEMBER ID #437 199-36-6495.30-001-891000	C	AD Membership	55.00	N
012161	02-16-2018	34331	VA ATHLETICS	MELISSA HIGH SCH	182266	JV ENTRY 199-36-6499.30-001-891000	C	VA TRACK MEET	150.00	N
				MELISSA HIGH SCH	182266	VARSITY ENTRY 199-36-6499.30-001-891000	C	VA TRACK MEET	150.00	N
Check 012161 Total:									300.00	
012162	02-16-2018	05439	WATER EVENT-PURE	DISTRICT WIDE	182219	886525 199-34-6499.00-999-899002	C	TRANSPORTATION WATE	31.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012163	02-16-2018	02392	WHATABURGER	MELISSA HIGH SCH	182156 199-36-6412.30-001-891000	985077	C	WRESTLING MEALS 2/3	80.25	N
012164	02-20-2018	01150	RICK GAGARIN	DISTRICT WIDE	182310 199-36-6411.00-999-899000	COACH MEALS	C	PER DIEM	180.00	N
				DISTRICT WIDE	182310 199-36-6412.00-999-899000	STUDENT	C	PER DIEM	14.00	N
				DISTRICT WIDE	182310 199-36-6412.00-999-899000	STUDENT MEALS	C	PER DIEM	225.00	N
Check 012164 Total:									419.00	
012165	02-21-2018	02682	STAR LOCAL MEDIA	FINANCE & OPERAT	182248 199-41-6329.47-750-899000	0131181053218	C	STATEMENT OF REVENUE	330.00	N
012166	02-21-2018	34967	ABEL CAMACHO	MELISSA JR. HIGH	000367 199-36-6299.30-101-891000	WRESTLING	C	WRESTLING	138.00	N
012167	02-21-2018	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	182278 199-41-6211.00-701-899000	95	C	LEGAL SERVICES	21.00	N
				SUPERINTENDENT	182278 199-41-6211.00-701-899000	12	C	LEGAL SERVICES	94.00	N
Check 012167 Total:									115.00	
012168	02-21-2018	05516	ALLIANCE GEOTECHNI	DISTRICT WIDE	182289 695-81-6629.03-999-899003	C170804-0237	C	NORTH CREEK ELEM.	1,503.75	N
012169	02-21-2018	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	182281 199-41-6329.47-750-899000	0000240116	C	STATEMENT OF REVENUE	240.00	N
012170	02-21-2018	34932	ANTHONY COLLINS	MELISSA JR. HIGH	000355 199-36-6299.30-101-891000	BBALL 01/29	C	BBALL 01/29	85.00	N
012171	02-21-2018	33942	BLAKE GRUNDY	DISTRICT WIDE	000359 199-36-6219.32-999-891000	BBALL 02/05	C	BBALL 02/05	85.00	N
				MELISSA HIGH SCH	000356 199-36-6299.30-001-891000	BBALL 01/29	C	BBALL 01/29	68.00	N
				MELISSA JR. HIGH	000356 199-36-6299.30-101-891000	BBALL 01/29	C	BBALL 01/29	17.00	N
Check 012171 Total:									170.00	
012172	02-21-2018	34958	BOBBY TERRELL	DISTRICT WIDE	000385 199-36-6219.32-999-891000	BBALL 01/22	C	BBALL 01/22	103.00	N
012173	02-21-2018	04686	BRAD PATTERSON	MELISSA JR. HIGH	000354 199-36-6299.30-101-891000	BBALL 01/29	C	BBALL 01/29	85.00	N
012174	02-21-2018	03525	BRAD DUNKIN	DISTRICT WIDE	000372 199-36-6219.32-999-891000	BBALL 02/09	C	BBALL 02/09	85.00	N
012175	02-21-2018	34957	BRITTANY REYNOLDS	DISTRICT WIDE	000358 199-36-6219.32-999-891000	BBALL 02/05	C	BBALL 02/05	85.00	N
				DISTRICT WIDE	000347 199-36-6219.32-999-891000	BBALL 01/22	C	BASKETBALL 01/22	85.00	N
Check 012175 Total:									170.00	
012176	02-21-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180976 199-36-6399.30-001-891000	901611085	C	BASEBALL SUPPLIES	4,104.26	N
				MELISSA HIGH SCH	181882 199-36-6399.30-001-891000	901611086	C	TRACK SUPPLIES	1,553.40	N
Check 012176 Total:									5,657.66	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012177	02-21-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	181995	LRC2631	C	AV PARTS AND TONER	14.20	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181995	LQF6837	C	AV PARTS AND TONER	204.58	N
				199-11-6399.53-999-811000				Check 012177 Total:	218.78	
012178	02-21-2018	33776	CHARLENE SIMRIL	DISTRICT WIDE	000387	BBALL 01/23	C	BBALL 01/23	57.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000387	BBALL 01/23	C	BBALL 01/23	57.50	N
				199-36-6299.30-101-891000				Check 012178 Total:	115.00	
012179	02-21-2018	05405	CHRISTOPHER A FAR	DISTRICT WIDE	000351	BBALL 01/26	C	BBALL 01/26	32.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000351	BBALL 01/26	C	BBALL 01/26	32.50	N
				199-36-6299.30-101-891000				Check 012179 Total:	65.00	
012180	02-21-2018	33750	CLARENCE BOSTON J	DISTRICT WIDE	000371	BBALL 02/09	C	BBALL 02/09	85.00	N
				199-36-6219.32-999-891000						
012181	02-21-2018	34965	CODY KOGER	MELISSA JR. HIGH	000365	WRESTLING	C	WRESTLING	138.00	N
				199-36-6299.30-101-891000						
012182	02-21-2018	34966	CONNOR HAWKINS	MELISSA JR. HIGH	000366	WRESTLING	C	WRESTLING	138.00	N
				199-36-6299.30-101-891000						
012183	02-21-2018	33844	CORGAN	DISTRICT WIDE	182277	16181.0000-17	C	BASEBALL/SOFTBALL FIE	2,913.41	N
				694-81-6629.36-999-899001						
012184	02-21-2018	34392	DARNELL WILLIAMS	DISTRICT WIDE	000360	BBALL 02/05	C	BBALL 02/05	105.00	N
				199-36-6219.32-999-891000						
012185	02-21-2018	34969	DAVID STEEN	DISTRICT WIDE	000370	SOCCER 02/09	C	SOCCER 02/09	59.00	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000370	SOCCER 02/09	C	SOCCER 02/09	59.00	N
				199-36-6299.30-101-891000				Check 012185 Total:	118.00	
012186	02-21-2018	34850	DELBERT KLEPPE JR.	DISTRICT WIDE	000382	BBALL 01/23	C	BBALL 01/23	57.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000382	BBALL 01/23	C	BBALL 01/23	57.50	N
				199-36-6299.30-101-891000				Check 012186 Total:	115.00	
012187	02-21-2018	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	182279	9279-130482	C	PIZZAS	154.35	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182279	9279-130562	C	PIZZAS	154.35	N
				240-35-6341.00-001-899000						
				MELISSA HIGH SCH	182279	9279-130693	C	PIZZAS	154.35	N
				240-35-6341.00-001-899000						
				MELISSA HIGH SCH	182279	9279-130812	C	PIZZAS	154.35	N
				240-35-6341.00-001-899000						
				MELISSA HIGH SCH	182279	9279-130926	C	PIZZAS	154.35	N
240-35-6341.00-001-899000										
MELISSA JR. HIGH	182279	9279-130483	C	PIZZAS	51.45	N				
240-35-6341.00-101-899000										
MELISSA JR. HIGH	182279	9279-130484	C	PIZZAS	51.45	N				
240-35-6341.00-101-899000										
MELISSA JR. HIGH	182279	9279-130563	C	PIZZAS	51.45	N				
240-35-6341.00-101-899000										

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	182279	9279-130564	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182279	9279-130694	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182279	9279-130695	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182279	9279-130813	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182279	9279-130814	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182279	9279-130927	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182279	9279-130928	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								Check 012187 Total:	1,286.25	
012188	02-21-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181707	055521001	C	PO Created by Req: 181726	1,794.76	N
					199-34-6311.00-999-899000					
012189	02-21-2018	03586	EMPIRE PAPER CO.	DISTRICT WIDE	182189	0390795	C	CUSTODIAL SUPPLIES	740.88	N
					199-51-6319.01-999-899000					
012190	02-21-2018	05139	WEX BANK	DISTRICT WIDE	182292	52985866	C	FUEL	962.20	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	182292	52985866	C	FUEL	886.31	N
					199-51-6311.00-999-899000					
				DISTRICT WIDE	182292	52985866	C	FUEL	227.37	N
					199-52-6311.00-999-899000					
								Check 012190 Total:	2,075.88	
012191	02-21-2018	34956	FRANK BUHR	DISTRICT WIDE	000346	SOCCER 01/30	C	SOCCER 01/30	69.00	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000346	SOCCER 01/30	C	SOCCER 01/30	69.00	N
					199-36-6299.30-101-891000					
								Check 012191 Total:	138.00	
012192	02-21-2018	04665	GARY DOTSON	DISTRICT WIDE	000386	BBALL 01/12	C	BBALL 01/12	79.00	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000386	BBALL 01/12	C	BBALL 01/12	79.00	N
					199-36-6299.30-101-891000					
								Check 012192 Total:	158.00	
012193	02-21-2018	34509	GEORGE DE LUNA	MELISSA JR. HIGH	000345	SOCCER 01/30	C	SOCCER 01/30	78.00	N
					199-36-6299.30-101-891000					
012194	02-21-2018	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	182280	12/19-01/29	C	HME ELECTRICITY	4,215.62	N
					199-51-6257.00-102-899000					
012195	02-21-2018	03022	BILL MOORSE	DISTRICT WIDE	000357	BBALL 01/19	C	BBALL 01/19	32.50	N
					199-36-6219.32-999-891000					
				DISTRICT WIDE	000384	BBALL 01/23	C	BBALL 01/23	32.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000357	BBALL 01/19	C	BBALL 01/19	32.50	N
					199-36-6299.30-101-891000					
				MELISSA JR. HIGH	000384	BBALL 01/23	C	BBALL 01/23	32.50	N
					199-36-6299.30-101-891000					
								Check 012195 Total:	130.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012196	02-21-2018	02535	JIM JOHNSON	DISTRICT WIDE	000377	BBALL 01/26	C	BBALL 01/26	79.00	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000377	BBALL 01/26	C	BBALL 01/26	79.00	N
					199-36-6299.30-101-891000					
Check 012196 Total:									158.00	
012197	02-21-2018	34959	JASON SPENCER	DISTRICT WIDE	000350	BBALL 01/26	C	BBALL 01/26	59.00	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000350	BBALL 01/26	C	BBALL 01/26	59.00	N
					199-36-6299.30-101-891000					
Check 012197 Total:									118.00	
012198	02-21-2018	01771	JAVIER NIETO	DISTRICT WIDE	000376	BBALL 01/12	C	BBALL 01/12	77.50	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000376	BBALL 01/12	C	BBALL 01/12	77.50	N
					199-36-6299.30-101-891000					
Check 012198 Total:									155.00	
012199	02-21-2018	34963	JOHN BRIGGS	DISTRICT WIDE	000362	SOCCER 02/05	C	SOCCER 02/05	49.00	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000362	SOCCER 02/05	C	SOCCER 02/05	49.00	N
					199-36-6299.30-101-891000					
Check 012199 Total:									98.00	
012200	02-21-2018	33994	JOSE MARIN	DISTRICT WIDE	000363	SOCCER 02/05	C	SOCCER 02/05	59.00	N
					199-36-6219.32-999-891000					
				MELISSA JR. HIGH	000363	SOCCER 02/05	C	SOCCER 02/05	59.00	N
					199-36-6299.30-101-891000					
Check 012200 Total:									118.00	
012201	02-21-2018	34964	KATHERINE BALCH	MELISSA JR. HIGH	000364	WRESTLING	C	WRESTLING	250.00	N
					199-36-6299.30-101-891000					
012202	02-21-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	182249	04154953	C	SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04154954	C	SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04154955	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04154958	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04155455	C	SUBS	98.48	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04154956	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04154959	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04154960	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04154951	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04154952	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182249	04154957	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	182249	04154967	C	SUBS	53.25	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182249	04154961	C	SUBS	92.30	N
					199-11-6299.00-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	182249	04155456	C	SUBS	60.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182249	04154964	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182249	04154965	C	SUBS	220.10	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182249	04154963	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182249	04154962	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182249	04154966	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	182249	04154948	C	SUBS	53.25	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182249	04154950	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182249	04155454	C	SUBS	57.57	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182249	04154946	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182249	04154947	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182249	04154949	C	SUBS	184.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	182249	04154968	C	SUBS	53.25	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182249	04154969	C	SUBS	447.30	N
					199-11-6299.00-105-811000					
								Check 012202 Total:	2,967.90	
012203	02-21-2018	04931	KURZ & CO.	MELISSA HIGH SCH	182246	804200310011	C	BREAD	35.80	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	182246	804200310012	C	BREAD	107.75	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	182246	804200310013	C	BREAD	57.35	N
					240-35-6344.44-102-899000					
								Check 012203 Total:	200.90	
012204	02-21-2018	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	182274	98540	C	PO Created by Req: 182298	60.24	N
					199-34-6499.00-999-899002					
012205	02-21-2018	34878	KYLE BURNS	DISTRICT WIDE	000348	BBALL 01/22	C	BBALL 01/22	85.00	N
					199-36-6219.32-999-891000					
012206	02-21-2018	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	182245	02016134	C	FOOD	270.74	N
					198-11-6499.00-102-811000					
				MELISSA HIGH SCH	182245	02016136	C	FOOD	796.09	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182245	02085420	C	FOOD	956.46	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	182245	02085421	C	FOOD	2,096.04	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182245	02016137	C	FOOD	1,318.24	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	182245	02016135	C	FOOD	893.29	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	182245	02085419	C	FOOD	1,109.47	N
					240-35-6341.00-102-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 012206 Total:	7,440.33	
012207	02-21-2018	34968	Laurie Swoboda	DISTRICT WIDE	000369	SOCCER 02/09 199-36-6219.32-999-891000	C	SOCCER 02/09	49.00	N
				MELISSA JR. HIGH	000369	SOCCER 02/09 199-36-6299.30-101-891000	C	SOCCER 02/09	49.00	N
								Check 012207 Total:	98.00	
012208	02-21-2018	34877	MACAIAH TILLMAN	DISTRICT WIDE	000375	BBALL 01/12 199-36-6219.32-999-891000	C	BBALL 01/12	57.50	N
				MELISSA JR. HIGH	000375	BBALL 01/12 199-36-6299.30-101-891000	C	BBALL 01/12	57.50	N
								Check 012208 Total:	115.00	
012209	02-21-2018	33530	MARK HARDESTY	DISTRICT WIDE	000379	BBALL 01/26 199-36-6219.32-999-891000	C	BBALL 01/26	77.50	N
				MELISSA JR. HIGH	000379	BBALL 01/26 199-36-6299.30-101-891000	C	BBALL 01/26	77.50	N
								Check 012209 Total:	155.00	
012210	02-21-2018	00478	OAK FARMS	MELISSA HIGH SCH	182244	2286335 240-35-6341.00-001-899000	C	DAIRY	45.55	N
				MELISSA JR. HIGH	182244	2292910 240-35-6341.00-101-899000	C	DAIRY	207.04	N
				MELISSA JR. HIGH	182244	2286336 240-35-6341.00-101-899000	C	DAIRY	232.92	N
				MELISSA RIDGE EL	182244	2280294 240-35-6341.00-102-899000	C	DAIRY	90.58	N
				MELISSA RIDGE EL	182244	2292915 240-35-6341.00-102-899000	C	DAIRY	168.22	N
				MELISSA RIDGE EL	182244	2286342 240-35-6341.00-102-899000	C	DAIRY	232.92	N
								Check 012210 Total:	977.23	
012211	02-21-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	182031	2304-442263 199-34-6319.00-999-899000	C	PO Created by Req: 182041	32.18	N
012212	02-21-2018	34367	PALIO'S MELISSA, INC.	DISTRICT WIDE	182256	02/14 MEAL 199-36-6499.32-999-891000	C	DIST BB MTG	76.00	N
012213	02-21-2018	03106	NCS PEARSON, INC.	DISTRICT WIDE	182275	11515253 199-11-6339.43-999-823000	C	SUBTESTING	51.00	N
				DISTRICT WIDE	182275	11515107 199-11-6339.43-999-823000	C	SUBTESTING	57.00	N
				DISTRICT WIDE	180070	11473017 199-11-6339.43-999-823000	C	PO Created by Req: 180074	69.00	N
				DISTRICT WIDE	182275	11473024 199-11-6339.43-999-823000	C	SUBTESTING	72.00	N
				DISTRICT WIDE	180070	11472059 199-11-6339.43-999-823000	C	PO Created by Req: 180074	35.25	N
				DISTRICT WIDE	180070	11513669 199-11-6339.43-999-823000	C	PO Created by Req: 180074	41.25	N
				DISTRICT WIDE	182275	11515106 199-11-6339.43-999-823000	C	SUBTESTING	58.50	N
				DISTRICT WIDE	180070	11473020 199-11-6339.43-999-823000	C	PO Created by Req: 180074	94.50	N
								Check 012213 Total:	478.50	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012214	02-21-2018	34930	RANDAL HUECHTEMA	DISTRICT WIDE	000349 199-36-6219.32-999-891000	BBALL 01/22	C	BBALL 01/22	85.00	N
012215	02-21-2018	05154	ROBERT LEWIS	DISTRICT WIDE	000374 199-36-6219.32-999-891000	BBALL 01/19	C	BBALL 01/19	42.50	N
				MELISSA JR. HIGH	000374 199-36-6299.30-101-891000	BBALL 01/19	C	BBALL 01/19	42.50	N
								Check 012215 Total:	85.00	
012216	02-21-2018	33372	ROBERT MAEYAMA	DISTRICT WIDE	000368 199-36-6219.32-999-891000	SOCCER 02/09	C	SOCCER 02/09	59.00	N
				MELISSA JR. HIGH	000368 199-36-6299.30-101-891000	SOCCER 02/09	C	SOCCER 02/09	59.00	N
								Check 012216 Total:	118.00	
012217	02-21-2018	33971	RONALD C. MORGAN	DISTRICT WIDE	000378 199-36-6219.32-999-891000	BBALL 01/26	C	BBALL 01/26	77.50	N
				MELISSA JR. HIGH	000378 199-36-6299.30-101-891000	BBALL 01/26	C	BBALL 01/26	77.50	N
								Check 012217 Total:	155.00	
012218	02-21-2018	05433	SEAN GUNTER	DISTRICT WIDE	000380 199-36-6219.32-999-891000	BBALL 01/23	C	BBALL 01/23	77.50	N
				MELISSA JR. HIGH	000380 199-36-6299.30-101-891000	BBALL 01/23	C	BBALL 01/23	77.50	N
								Check 012218 Total:	155.00	
012219	02-21-2018	00112	SERGIO LOPEZ	DISTRICT WIDE	000381 199-36-6219.32-999-891000	BBALL 01/23	C	BBALL 01/23	77.50	N
				MELISSA JR. HIGH	000381 199-36-6299.30-101-891000	BBALL 01/23	C	BBALL 01/23	77.50	N
								Check 012219 Total:	155.00	
012220	02-21-2018	03101	STEPHEN SULLIVAN	DISTRICT WIDE	000383 199-36-6219.32-999-891000	BBALL 01/23	C	BBALL 01/23	102.50	N
				MELISSA JR. HIGH	000383 199-36-6299.30-101-891000	BBALL 01/23	C	BBALL 01/23	102.50	N
								Check 012220 Total:	205.00	
012221	02-21-2018	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	182276 199-41-6239.00-750-899000	201802-136825	C	RECORD RETRIEVAL	2.00	N
012222	02-21-2018	03490	TEXAS EXCAVATION S	DISTRICT WIDE	182252 199-51-6249.51-999-899000	18-01055	C	MESSAGE FEES	57.95	N
012223	02-21-2018	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	182013 199-51-6319.00-999-899000	8702	C	SUPPLIES	1,074.41	N
012224	02-21-2018	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	182247 199-51-6499.03-999-899000	51694	C	INSPECTIONS	109.00	N
012225	02-21-2018	34852	THOMAS GOODWIN	DISTRICT WIDE	000361 199-36-6219.32-999-891000	BBALL 02/05	C	BBALL 02/05	85.00	N
012226	02-21-2018	34960	TYRONE WALKER	DISTRICT WIDE	000352 199-36-6219.32-999-891000	BBALL 01/26	C	BBALL 01/26	32.50	N
				MELISSA JR. HIGH	000353 199-36-6299.30-101-891000	BBALL 01/29	C	BBALL 01/29	85.00	N
				MELISSA JR. HIGH	000352 199-36-6299.30-101-891000	BBALL 01/26	C	BBALL 01/26	32.50	N
								Check 012226 Total:	150.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012227	02-21-2018	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	182250	9800901811	C	IPADS/SERVICE	49.45	N
					198-11-6256.00-102-811000					
				DISTRICT WIDE	182250	9800901811	C	IPADS/SERVICE	455.88	N
					199-51-6256.01-999-899000					
								Check 012227 Total:	505.33	
012228	02-21-2018	34603	VISUAL TECHNIQUES,	MELISSA JR. HIGH	182080	37842	C	supplies	116.00	N
					199-11-6399.00-101-811000					
012229	02-21-2018	02392	WHATABURGER	MELISSA HIGH SCH	182307		C	BOYS WRESTLING MEALS	26.70	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	182286	964418	C	BASKETBALL MEALS AUB	190.52	N
					199-36-6412.30-001-891000					
								Check 012229 Total:	217.22	
012230	02-21-2018	05064	WILFRED GOODMAN J	DISTRICT WIDE	000373	BBALL 02/09	C	BBALL 02/09	85.00	N
					199-36-6219.32-999-891000					
012231	02-21-2018	05046	ITC	DISTRICT WIDE	182160	54376	C	JACKETS	47.00	N
					199-21-6499.00-999-899000					
012232	02-23-2018	34140	ALPHA TESTING, INC.	DISTRICT WIDE	182356	94997	C	TESTING	1,721.00	N
					695-81-6629.03-999-899003					
				DISTRICT WIDE	182356	94886	C	TESTING	5,257.00	N
					695-81-6629.11-999-899004					
								Check 012232 Total:	6,978.00	
012233	02-23-2018	00106	ATMOS ENERGY	MELISSA HIGH SCH	182305	01/12-02/09	C	GAS	2,621.06	N
					199-51-6259.00-001-899000					
				MELISSA RIDGE EL	182306	01/11-02/09	C	GAS	2,209.50	N
					199-51-6259.00-102-899000					
				MELISSA RIDGE INT	182305	01/12-02/09	C	GAS	2,070.26	N
					199-51-6259.00-105-899000					
				DISTRICT WIDE	182305	01/12-02/09	C	GAS	176.84	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	182305	01/12-02/09	C	GAS	956.88	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	182305	01/12-02/09	C	GAS	1,424.79	N
					199-51-6259.02-999-899000					
								Check 012233 Total:	9,459.33	
012234	02-23-2018	02093	AUBREY ISD	MELISSA HIGH SCH	182037	JV ENTRY FEE	C	AUBREY JV BASEBALL	250.00	N
					199-36-6499.30-001-891000					
012235	02-23-2018	00345	SPORT SUPPLY GROU	DISTRICT WIDE	182110	901648403	C	DECORATION FOR	660.00	N
					199-36-6499.30-999-891000					
012236	02-23-2018	34961	CARLY SNEAD	FINANCE & OPERAT	182393	PER DIEM	C	PER DIEM	72.00	N
					199-41-6411.47-750-899000					
012237	02-23-2018	33443	CARROLTON-FARMER	MELISSA HIGH SCH	182035	JV ENTRY FEE	C	JV CFISD TOURNAMENT	250.00	N
					199-36-6499.30-001-891000					
012238	02-23-2018	34078	CHARLES HOWELL	DISTRICT WIDE	000389	SOFTBALL 2/16	C	SOFTBALL 02/16	233.60	N
					199-36-6219.32-999-891000					
012239	02-23-2018	03997	BALFOUR	MELISSA HIGH SCH	182186	1104688	C	DIPLOMAS/DIPLOMA COV	1,429.14	N
					199-11-6399.97-001-811000					
				MELISSA HIGH SCH	182186	1105698	C	DIPLOMAS/DIPLOMA COV	846.93	N
					199-11-6399.97-001-811000					
								Check 012239 Total:	2,276.07	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012240	02-23-2018	11139	COLLIN CENTRAL APP	ORGINAZTION DES	182353	2462 199-99-6213.00-703-899000	C	2ND QUARTER PAYMENT	26,454.25	N
012241	02-23-2018	00923	COMMUNITY ISD	MELISSA HIGH SCH	182034	JV TOURNY FEE 199-36-6499.30-001-891000	C	COMMUNITY BASEBALL T	350.00	N
	03-12-2018			MELISSA HIGH SCH	182034	JV TOURNY FEE 199-36-6499.30-001-891000	D	TOURNY CANCELLED	-350.00	N
Check 012241 Total:									.00	
012242	02-23-2018	33844	CORGAN	DISTRICT WIDE	182352	16180.0000-17 694-81-6629.11-999-899001	C	NEW HIGH SCHOOL	105,872.43	N
012243	02-23-2018	01903	DIRECT ENERGY	MELISSA HIGH SCH	182379	180510033821673 199-51-6257.00-001-899000	C	ELECTRICITY	15,495.37	N
				MELISSA JR. HIGH	182379	180510033821673 199-51-6257.00-101-899000	C	ELECTRICITY	2,039.12	N
				MELISSA RIDGE INT	182379	180510033821673 199-51-6257.00-105-899000	C	ELECTRICITY	4,006.48	N
				DISTRICT WIDE	182379	180510033821673 199-51-6257.01-999-899000	C	ELECTRICITY	1,906.23	N
				DISTRICT WIDE	182379	180510033821673 199-51-6257.02-999-899000	C	ELECTRICITY	680.09	N
Check 012243 Total:									24,127.29	
012244	02-23-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	182329	030525011 199-34-6311.00-999-899000	C	PO Created by Req: 182357	1,249.54	N
012245	02-23-2018	03586	EMPIRE PAPER CO.	DISTRICT WIDE	182312	0390796 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	397.00	N
012246	02-23-2018	34218	EMPOWERING WRITE	DISTRICT WIDE	182077	133636 410-11-6321.00-999-899000	C	BOOKS	198.00	N
012247	02-23-2018	34498	ESTELLA LOPEZ	FINANCE & OPERAT	182389	PER DIEM 199-41-6411.00-750-899000	C	PER DIEM	72.00	N
012248	02-23-2018	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	182033	TOURNY FEE 199-36-6499.30-001-891000	C	FRISCO VARSITY BASEBA	300.00	N
012249	02-23-2018	34333	THE GOODYEAR TIRE	DISTRICT WIDE	182302	168-1074881 199-34-6249.00-999-899002	C	PO Created by Req: 182328	200.00	N
				DISTRICT WIDE	182301	168-1074856 199-34-6249.00-999-899002	C	PO Created by Req: 182327	788.12	N
Check 012249 Total:									988.12	
012250	02-23-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	182378	05157402 199-11-6299.00-001-811000	C	SUBS	92.30	N
				MELISSA HIGH SCH	182378	05157400 199-11-6299.00-001-811000	C	SUBS	56.80	N
				MELISSA HIGH SCH	182378	05157401 199-11-6299.00-001-811000	C	SUBS	56.80	N
				MELISSA HIGH SCH	182378	05157396 199-11-6299.00-001-811000	C	SUBS	213.00	N
				MELISSA HIGH SCH	182378	05157399 199-11-6299.00-001-811000	C	SUBS	149.10	N
				MELISSA HIGH SCH	182378	05157398 199-11-6299.00-001-811000	C	SUBS	227.20	N
				MELISSA HIGH SCH	182378	05157404 199-11-6299.00-001-811000	C	SUBS	106.50	N
				MELISSA HIGH SCH	182378	05157405 199-11-6299.00-001-811000	C	SUBS	106.50	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	182378	05157403	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182378	05157395	C	SUBS	230.75	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182378	05157397	C	SUBS	159.75	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182378	05157406	C	SUBS	198.80	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	182378	05157409	C	SUBS	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182378	05157407	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182378	05157410	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182378	05157408	C	SUBS	205.90	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	182378	05157867	C	SUBS	92.33	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182378	05157392	C	SUBS	56.80	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182378	05157394	C	SUBS	56.80	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182378	05157387	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182378	05157388	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182378	05157389	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182378	05157390	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182378	05157391	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182378	05157393	C	SUBS	205.90	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	182378	05157413	C	SUBS	92.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182378	05157868	C	SUBS	426.00	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182378	05157411	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182378	05157412	C	SUBS	205.90	N
					199-11-6299.00-105-811000					
								Check 012250 Total:	4,118.03	
012251	02-23-2018	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	182330	98760	C	PO Created by Req: 182358	91.49	N
					199-34-6499.00-999-899002					
012252	02-23-2018	04166	KYLE BRENNER	DISTRICT WIDE	182386	ADULT	C	PER DIEM	90.00	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	182386	2 STUDENTS	C	PER DIEM	150.00	N
					199-36-6412.00-999-899000					
								Check 012252 Total:	240.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012253	02-23-2018	34445	LANCE RAINEY	FINANCE & OPERAT	182392	PER DIEM 199-41-6411.47-750-899000	C	TASBO PER DIEM	72.00	N
012254	02-23-2018	33655	LAUREN MOORE	DISTRICT WIDE	182387	PER DIEM 199-36-6411.00-999-899000	C	PER DIEM	90.00	N
012255	02-23-2018	34877	MACAIAH TILLMAN	DISTRICT WIDE	000393	BBALL 02/02 199-36-6219.32-999-891000	C	BBALL 02/02	57.50	N
				MELISSA JR. HIGH	000393	BBALL 02/02 199-36-6299.30-101-891000	C	BBALL 02/02	57.50	N
Check 012255 Total:									115.00	
012256	02-23-2018	03778	MARVEN ARTERBERR	DISTRICT WIDE	000388	SOFTBALL 2/17 199-36-6219.32-999-891000	C	SOFTBALL 02/17	297.00	N
012257	02-23-2018	04426	MSB	DISTRICT WIDE	182381	86351 199-11-6299.43-999-823000	C	MEDICAID	131.08	N
012258	02-23-2018	34745	PRECISION DATA COR	DISTRICT WIDE	180473	10115 199-52-6399.52-999-899000	C	CC AMMO	2,153.04	N
012259	02-23-2018	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	182036	JV ENTRY FEE 199-36-6499.30-001-891000	C	PRINCETON JV BASEBALL	250.00	N
012260	02-23-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	182183	4704939 199-11-6396.00-001-811000	C	POSTAGE INK CARTRIDG	159.98	N
				MELISSA HIGH SCH	182104	4582064 199-11-6399.00-001-822000	C	CTE/TONER	172.99	N
Check 012260 Total:									332.97	
012261	02-23-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	182285	111200 199-34-6249.00-999-899002	C	PO Created by Req: 182299	5,692.01	N
				DISTRICT WIDE	182191	111144 199-34-6249.00-999-899002	C	PO Created by Req: 182217	945.99	N
Check 012261 Total:									6,638.00	
012262	02-23-2018	05542	SPIRIT STITCHES	FINANCE & OPERAT	181946	14485 199-53-6399.46-750-899000	C	JACKETS	253.00	N
012263	02-23-2018	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	182202	2323239A 199-11-6399.43-999-823002	C	PO Created by Req: 182220	889.52	N
012264	02-23-2018	34924	LE BASEBALL BOOSTE	MELISSA HIGH SCH	182108	JV ENTRY FEE 199-36-6499.30-001-891000	C	LE BASEBALL TOURN	200.00	N
012265	02-23-2018	33988	TIMOTHY A. WILLIAMS	DISTRICT WIDE	000391	BBALL 01/26 199-36-6219.32-999-891000	C	BBALL 01/26	57.50	N
				MELISSA JR. HIGH	000391	BBALL 01/26 199-36-6299.30-101-891000	C	BBALL 01/26	57.50	N
Check 012265 Total:									115.00	
012266	02-23-2018	34960	TYRONE WALKER	DISTRICT WIDE	000392	BBALL 02/02 199-36-6219.32-999-891000	C	BBALL 02/02	32.50	N
				DISTRICT WIDE	000390	BBALL 01/26 199-36-6219.32-999-891000	C	BBALL 01/26	57.50	N
				MELISSA JR. HIGH	000392	BBALL 02/02 199-36-6299.30-101-891000	C	BBALL 02/02	32.50	N
				MELISSA JR. HIGH	000390	BBALL 01/26 199-36-6299.30-101-891000	C	BBALL 01/26	57.50	N
Check 012266 Total:									180.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012267	02-23-2018	05439	WATER EVENT-PURE	FINANCE & OPERAT	182368	919348	C	WATER DELIVERY	51.98	N
					199-53-6499.46-750-899002					
012268	02-23-2018	02392	WHATABURGER	DISTRICT WIDE	182092		C	WRESTLING MEALS	49.51	N
					199-36-6412.32-999-891000					
012269	02-26-2018	00197	ANNA POWERLIFTING	MELISSA HIGH SCH	182320	MEALS	C	POWERLIFTING ENTRY	16.00	N
					199-36-6499.32-001-891001					
				MELISSA HIGH SCH	182320	ENTRIES	C	POWERLIFTING ENTRY	70.00	N
					199-36-6499.32-001-891001					
								Check 012269 Total:	86.00	
012270	02-26-2018	34133	CITIBANK, N.A.		000399		C	PYMT MC - MELISSA MIDD	172.48	N
					199-00-2110.01-000-800000					
					000399		C	PYMT MC - SHARON	440.00	N
					199-00-2110.02-000-800000					
					000399		C	PYMT MC - LANCE RAINEY	352.43	N
					199-00-2110.03-000-800000					
					000399		C	PYMT MC - MELISSA HIGH	8,152.32	N
					199-00-2110.04-000-800000					
					000399		C	PYMT MC - HOME OFFICE	283.00	N
					199-00-2110.06-000-800000					
					000399		C	PYMT MC - TRANSPORTA	25.68	N
					199-00-2110.07-000-800000					
					000399		C	PYMT MC - MELISSA 3	1,363.74	N
					199-00-2110.09-000-800000					
					000399		C	PYMT MC - MELISSA 1	525.45	N
					199-00-2110.10-000-800000					
					000399		C	PYMT MC - TECHNOLOGY	4,202.67	N
					199-00-2110.11-000-800000					
					000399		C	PYMT MC - SPED	188.92	N
					199-00-2110.12-000-800000					
					000399		C	PYMT MC - MELISSA RIDG	126.30	N
					199-00-2110.13-000-800000					
					000399		C	PYMT MC - KENNY DEEL	3,811.19	N
					199-00-2110.14-000-800000					
					000399		C	PYMT MC - KIM BOEDEKE	626.23	N
					199-00-2110.15-000-800000					
					000399		C	PYMT MC - KEITH MURPH	110.96	N
					199-00-2110.16-000-800000					
								Check 012270 Total:	20,381.37	
012271	02-26-2018	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	181925	09283	C	TRASH CANS FOR BASEB	69.84	N
					199-36-6499.36-999-891000					
				DISTRICT WIDE	181925	10739	C	TRASH CANS FOR BASEB	398.80	N
					199-36-6499.36-999-891000					
				DISTRICT WIDE		18505	M	CREDIT	-5.32	N
					199-36-6499.36-999-891000					
				DISTRICT WIDE	000398	10713	C	FEE	27.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	02951	C	SUPPLIES	67.03	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	02330	C	SUPPLIES	85.09	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	10713	C	SUPPLIES	32.26	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	02181	C	SUPPLIES	14.35	N
					199-51-6319.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	000398	09468	C	SUPPLIES	26.52	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	10851	C	SUPPLIES	33.72	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	02813	C	SUPPLIES	18.88	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	02531	C	SUPPLIES	417.04	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	02012	C	SUPPLIES	137.38	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	01969	C	SUPPLIES	144.38	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	71722	C	SUPPLIES	402.40	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000398	02678	C	SUPPLIES	164.73	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE		16009	M	CREDIT	-130.06	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	182008	09650	C	CLEANING SUPPLIES	28.34	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	182008	10253	C	CLEANING SUPPLIES	206.08	N
					199-51-6319.01-999-899000					
								Check 012271 Total:	2,138.46	
012272	02-27-2018	34133	CITIBANK, N.A.		000401		C	PYMT MC - KEITH MURPH	110.00	N
					199-00-2110.16-000-800000					
012273	02-28-2018	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	181944	987347493863	C	ENG SUPPLIES	40.66	N
					199-11-6399.01-001-811000					
				MELISSA HIGH SCH	181944	636975444587	C	ENG SUPPLIES	7.67	N
					199-11-6399.01-001-811000					
				MELISSA HIGH SCH	181944	963389545498	C	ENG SUPPLIES	69.98	N
					199-11-6399.01-001-811000					
				MELISSA JR. HIGH	181993	493459588564	C	supplies	423.74	N
					199-11-6399.01-101-811000					
				MELISSA RIDGE INT	182083	439956545788	C	TEACHING MATERIAL	613.46	N
					199-11-6399.01-105-811000					
				MELISSA RIDGE EL	181868	574348336735	C	Music Supplies	93.79	N
					199-11-6399.05-102-811000					
				MELISSA HIGH SCH		48567	M	REFUND	-20.18	N
					199-11-6399.06-001-811000					
				MELISSA RIDGE INT	182300	536554789379	C	5TH GRADE SUPPLIES	30.39	N
					199-11-6399.25-105-811000					
				MELISSA RIDGE INT	182083	439956545788	C	TEACHING MATERIAL	54.64	N
					199-11-6399.25-105-811000					
				DISTRICT WIDE	182221	466839394694	C	PO Created by Req: 182246	34.87	N
					199-11-6399.43-999-823002					
				DISTRICT WIDE	182221	749946574533	C	PO Created by Req: 182246	40.95	N
					199-11-6399.43-999-823002					
				DISTRICT WIDE	182221	594444898673	C	PO Created by Req: 182246	30.98	N
					199-11-6399.43-999-823002					
				MELISSA HIGH SCH	182141	463938695954	C	LIBRARY SUPPLIES	477.11	N
					199-12-6399.00-001-811000					
				MELISSA HIGH SCH	182168	555334745746	C	LIBRARY LAMENATING FIL	90.98	N
					199-12-6499.00-001-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	181990	465767595466	C	STOVER TEXT BOOKS	302.45	N
					199-13-6219.42-999-899000					
				MELISSA HIGH SCH	181971	653497645676	C	Solo & Ensemble	124.27	N
					199-36-6399.35-001-899000					
				DISTRICT WIDE	181829	459635694963	C	HME STEAMER	68.86	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	182056	573466989495	C	HAND DRYER	389.99	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	182100	588498943733	C	MOP BUCKET	26.36	N
					199-51-6319.01-999-899000					
				FINANCE & OPERAT	000437	6659	C	AMAZON	166.05	N
					199-53-6399.46-750-899000					
				DISTRICT WIDE	182075	869756367583	C	BOOKS	96.28	N
					410-11-6321.00-999-899000					
				DISTRICT WIDE	182075	598548739949	C	BOOKS	58.34	N
					410-11-6321.00-999-899000					
				DISTRICT WIDE	182075	447468478865	C	BOOKS	53.98	N
					410-11-6321.00-999-899000					
								Check 012273 Total:	3,275.62	
012274	02-28-2018	02007	ATTAINMENT COMPAN	DISTRICT WIDE	182204	287341A	C	PO Created by Req: 182222	273.00	N
					199-11-6339.43-999-823000					
012275	02-28-2018	34359	AUTISM TREATMENT	DISTRICT WIDE	182411	FY2018463	C	PO Created by Req: 182439	16,777.74	N
					199-11-6223.43-999-811000					
012276	02-28-2018	00345	SPORT SUPPLY GROU	DISTRICT WIDE	182303	901670421	C	TRACK SUPPLIES JH	174.30	N
					199-36-6499.30-999-891000					
012277	02-28-2018	34012	CARRIE JOHNSON	DISTRICT WIDE	182431	01/18-02/26	C	PO Created by Req: 182460	2,965.00	N
					199-11-6219.43-999-823000					
012278	02-28-2018	33443	CARROLTON-FARMER	MELISSA HIGH SCH	182028	GIRLS	C	DISTRICT WRESTLING EN	75.00	N
					199-36-6499.32-001-891001					
012279	02-28-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	182270	LTG0780	C	BOARDROOM COMPUTER	989.92	N
					199-11-6399.53-999-811000					
012280	02-28-2018	00100	CITY OF MELISSA	MELISSA HIGH SCH	182469	2059704-JANFEB	C	WATER	476.10	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	182469	2060124-JANFEB	C	WATER	216.65	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	182469	2060174-JANFEB	C	WATER	216.65	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	182469	2074224-JANFEB	C	WATER	402.84	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	182469	2074614-JANFEB	C	WATER	466.93	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	182469	2060164-JANFEB	C	WATER	672.95	N
					199-51-6255.00-001-899000					
				MELISSA JR. HIGH	182469	2073904-JANFEB	C	WATER	447.21	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	182469	2073894-JANFEB	C	WATER	903.83	N
					199-51-6255.00-101-899000					
				MELISSA RIDGE EL	182469	2066394-JANFEB	C	WATER	217.05	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	182469	2066414-JANFEB	C	WATER	1,556.52	N
					199-51-6255.00-102-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	182469	2066324-JANFEB	C	WATER	216.65	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	182469	2066434-JANFEB	C	WATER	395.99	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE INT	182469	2059944-JANFEB	C	WATER	251.03	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	182469	2061234-JANFEB	C	WATER	486.17	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	182469	2060234-JANFEB	C	WATER	216.65	N
					199-51-6255.00-105-899000					
				DISTRICT WIDE	182469	2059894-JANFEB	C	WATER	68.09	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	182469	2059934-JANFEB	C	WATER	68.58	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	182469	2060094-JANFEB	C	WATER	2,742.88	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	182469	2067184-JANFEB	C	WATER	605.46	N
					199-51-6255.02-999-899000					
								Check 012280 Total:	10,628.23	
012281	02-28-2018	00309	CLIFF BLACK	MELISSA HIGH SCH	000435	BASEBALL 2/26	C	BASEBALL 02/26	85.00	N
					199-36-6299.30-001-891000					
012282	02-28-2018	04979	COLORADO BOXED BE	MELISSA HIGH SCH	182448	8395913	C	BEEF	55.72	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	182448	8395914	C	BEEF	88.55	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	182448	8395912	C	BEEF	81.27	N
					240-35-6344.44-102-899000					
								Check 012282 Total:	225.54	
012283	02-28-2018	02037	CRISIS PREVENTION I	DISTRICT WIDE	182139	0140448	C	PO Created by Req: 182163	1,126.00	N
					199-13-6399.43-999-823000					
012284	02-28-2018	33355	DAVID ROBBS	MELISSA HIGH SCH	000433	BASEBALL 2/26	C	BASEBALL 02/26	155.00	N
					199-36-6299.30-001-891000					
012285	02-28-2018	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	182441	9279-131802	C	PIZZAS	73.50	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182441	9279-131957	C	PIZZAS	132.30	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182441	9279-132073	C	PIZZAS	132.30	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182441	9279-131597	C	PIZZAS	154.35	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182441	9279-131688	C	PIZZAS	154.35	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	182441	9279-131598	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182441	9279-131599	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182441	9279-131689	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182441	9279-131690	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182441	9279-131798	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	182441	9279-131799	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182441	9279-131958	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182441	9279-131959	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182441	9279-132074	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182441	9279-132075	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								Check 012285 Total:	1,161.30	
012286	02-28-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	182329	055532005	C	PO Created by Req: 182357	1,572.28	N
					199-34-6311.00-999-899000					
012287	02-28-2018	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	182131	47323483	C	PO Created by Req: 182154	367.50	N
					199-34-6399.00-999-899000					
				DISTRICT WIDE	182354	47323569	C	STAFF CARRY SIGNS	1,395.68	N
					199-52-6399.00-999-899000					
								Check 012287 Total:	1,763.18	
012288	02-28-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	182187	TXMCK126557	C	PL FILTERS	86.76	N
					199-51-6319.00-999-899000					
012289	02-28-2018	34235	TREY GRAHAM	DISTRICT WIDE	000425	BASKETBALL 2/16	C	BASKETBALL 02/16	100.00	N
					199-36-6219.32-999-891000					
				DISTRICT WIDE	000425	BASKETBALL 2/20	C	BASKETBALL 02/20	100.00	N
					199-36-6219.32-999-891000					
				MELISSA HIGH SCH	000425	BASKETBALL 2/19	C	BASKETBALL 02/19	100.00	N
					199-36-6299.30-001-891000					
				MELISSA HIGH SCH	000425	BASKETBALL 2/23	C	BASKETBALL 02/23	100.00	N
					199-36-6299.30-001-891000					
								Check 012289 Total:	400.00	
012290	02-28-2018	34503	GARLAND ISD ATHLET	DISTRICT WIDE	182481	PLAYOFFS	C	BASKETBALL PLAYOFFS	300.89	N
					199-36-6499.00-999-899000					
012291	02-28-2018	02982	HOME DEPOT CREDIT	DISTRICT WIDE	182439	1020006	C	OPEN PO FOR MAINT.	32.46	N
					199-51-6319.00-999-899000					
012292	02-28-2018	03766	INDUSTRIAL LADDER	DISTRICT WIDE	182478	822347	C	LOCKABLE CABINET	322.92	N
					199-51-6319.00-999-899000					
012293	02-28-2018	00035	JANELLE PUBLICATIO	DISTRICT WIDE	182205	2073	C	PO Created by Req: 182223	306.00	N
					199-11-6339.43-999-823000					
012294	02-28-2018	34516	JOSH GILBERT	DISTRICT WIDE	182438	TRAVEL COACH	C	MEAL MONEY	27.00	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	182438	FULL DAY COACH	C	MEAL MONEY	72.00	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	182438	FULL DAY KIDS	C	MEAL MONEY	150.00	N
					199-36-6412.00-999-899000					
				DISTRICT WIDE	182438	TRAVEL KIDS	C	MEAL MONEY	112.50	N
					199-36-6412.00-999-899000					
								Check 012294 Total:	361.50	
012295	02-28-2018	00424	KAPCO	MELISSA JR. HIGH	182395	1345619	C	library supplies for ELAR bo	76.00	N
					199-11-6399.01-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012296	02-28-2018	33418	KATHALEEN L RODRIG	DISTRICT WIDE	182461	1299	C	PO Created by Req: 182490	330.00	N
					199-11-6219.43-999-823000					
012297	02-28-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	182476	07002585	C	SUBS	7.10	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148638	C	SUBS	53.25	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148635	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148642	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152549	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152550	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152544	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152546	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148637	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148641	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148626	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148627	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148634	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148636	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148640	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152554	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152555	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152975	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148644	C	SUBS	319.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148624	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148629	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148631	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148632	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152543	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152547	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152548	C	SUBS	113.60	N
					199-11-6299.00-001-811000					

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	182474	06152553	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148625	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148630	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148633	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152545	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152542	C	SUBS	152.65	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152551	C	SUBS	333.70	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148639	C	SUBS	159.75	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148643	C	SUBS	340.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07148628	C	SUBS	205.90	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182474	06152552	C	SUBS	276.90	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182435	07149154	C	SUBS	108.91	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	182476	06152557	C	SUBS	53.25	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148645	C	SUBS	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182476	06152559	C	SUBS	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148651	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148647	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148649	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182476	06152556	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182476	06152564	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148654	C	SUBS	220.10	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148655	C	SUBS	220.10	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182476	06152563	C	SUBS	149.10	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148648	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148653	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182476	06152558	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182476	06152560	C	SUBS	106.50	N
					199-11-6299.00-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	182476	06152562	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148650	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148652	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182476	06152561	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182435	07148646	C	SUBS	340.80	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	182474	06152534	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152536	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152538	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152973	C	SUBS	98.48	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182435	07149153	C	SUBS	20.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152537	C	SUBS	56.80	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182435	07148622	C	SUBS	369.20	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182435	07148619	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182435	07148620	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152531	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152535	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152540	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182435	07148618	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182435	07148621	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182435	07148623	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152529	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152530	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152532	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152533	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152539	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152541	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182474	06152974	C	SUBS	113.63	N
					199-11-6299.00-102-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	182435	07148659	C	SUBS	213.00	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182435	07148661	C	SUBS	227.20	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182476	06152565	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182435	07148656	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182435	07148657	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182435	07148660	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182476	06152566	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182435	07148658	C	SUBS	205.90	N
					199-11-6299.00-105-811000					
								Check 012297 Total:	12,042.42	
012298	02-28-2018	04931	KURZ & CO.	MELISSA HIGH SCH	182447	804200520014	C	BREAD	29.37	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	182447	804200450009	C	BREAD	79.60	N
					240-35-6344.44-101-899000					
				MELISSA JR. HIGH	182447	804200520015	C	BREAD	129.65	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	182447	804200450010	C	BREAD	60.52	N
					240-35-6344.44-102-899000					
				MELISSA RIDGE EL	182447	804200520016	C	BREAD	119.05	N
					240-35-6344.44-102-899000					
								Check 012298 Total:	418.19	
012299	02-28-2018	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	182397	98915	C	PO Created by Req: 182415	48.74	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	182412	98943	C	PO Created by Req: 182440	93.88	N
					199-34-6249.00-999-899002					
								Check 012299 Total:	142.62	
012300	02-28-2018	34987	KYLE MAXWELL	MELISSA HIGH SCH	000434	BASEBALL 2/26	C	BASEBALL 02/26	155.00	N
					199-36-6299.30-001-891000					
012301	02-28-2018	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	182446	02221759	C	FOOD	320.64	N
					198-11-6499.00-102-811000					
				MELISSA HIGH SCH	182446	02154465	C	FOOD	1,124.01	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182446	02221761	C	FOOD	1,003.29	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	182446	02221762	C	FOOD	2,186.37	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	182446	02221760	C	FOOD	1,146.00	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	182446	02154464	C	FOOD	932.24	N
					240-35-6341.00-102-899000					
								Check 012301 Total:	6,712.55	
012302	02-28-2018	34858	LEROY STURGIS	MELISSA HIGH SCH	182400	JUDGE 03/01	C	JUDGE FOR CHEER TRYO	150.00	N
					199-36-6299.34-001-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012303	02-28-2018	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	182407 199-36-6499.32-001-891001	G TRACK ENTRY	C	TRACK MEET ENTRY	200.00	N
012304	02-28-2018	34988	LOYD CRAIG CHANCE	MELISSA HIGH SCH	000436 199-36-6299.30-001-891000	BASEBALL 2/26	C	BASEBALL 02/26	85.00	N
012305	02-28-2018	34769	MEGAN MCNEAL	MELISSA HIGH SCH	182322 199-36-6399.32-001-891000	BBALL/SOCCER	C	CONTRACT TRAINER	780.00	N
012306	02-28-2018	34075	MICHAEL BLEVINS	MELISSA HIGH SCH	182372 199-36-6299.34-001-899000	JUDGE 03/01	C	JUDGE FOR CHEER TRYO	150.00	N
012307	02-28-2018	34400	MIDAMERICA BOOKS	MELISSA HIGH SCH	182364 199-12-6499.00-001-811000	430884	C	LIBRARY BOOKS	303.20	N
				MELISSA HIGH SCH	182364 199-12-6499.00-001-811000	430897	C	LIBRARY BOOKS	228.36	N
				MELISSA HIGH SCH	182364 199-12-6499.00-001-811000	436048	C	LIBRARY BOOKS	131.93	N
								Check 012307 Total:	663.49	
012308	02-28-2018	34127	MIDWEST SPORTING	MELISSA HIGH SCH	180884 199-36-6399.32-001-891000	23395000	C	SB EQUIP	2,229.80	N
012309	02-28-2018	04426	MSB	DISTRICT WIDE	182445 199-11-6299.43-999-823000	87065	C	MEDICAID	72.52	N
012310	02-28-2018	02251	MUSIC THERAPY SER	DISTRICT WIDE	182184 199-11-6219.43-999-823002	1634	C	INVOICE 1634	2,050.00	N
012311	02-28-2018	33546	NATIONAL ASSOC. OF	MELISSA RIDGE EL	182326 199-33-6399.00-102-899000	500472	C	Membership Renewal	159.50	N
012312	02-28-2018	00478	OAK FARMS	MELISSA HIGH SCH	182463 240-35-6341.00-001-899000	2310341	C	DAIRY	51.76	N
				MELISSA HIGH SCH	182463 240-35-6341.00-001-899000	2298956	C	DAIRY	38.82	N
				MELISSA JR. HIGH	182463 240-35-6341.00-101-899000	2316279	C	DAIRY	181.16	N
				MELISSA JR. HIGH	182463 240-35-6341.00-101-899000	2298957	C	DAIRY	271.74	N
				MELISSA JR. HIGH	182463 240-35-6341.00-101-899000	2310342	C	DAIRY	232.92	N
				MELISSA RIDGE EL	182463 240-35-6341.00-102-899000	2316284	C	DAIRY	168.22	N
				MELISSA RIDGE EL	182463 240-35-6341.00-102-899000	2298963	C	DAIRY	258.80	N
				MELISSA RIDGE EL	182463 240-35-6341.00-102-899000	2310348	C	DAIRY	219.98	N
								Check 012312 Total:	1,423.40	
012313	02-28-2018	00110	OFFICE DEPOT	MELISSA JR. HIGH	182235 199-11-6399.01-101-811000	107522533001	C	supplies	318.92	N
				MELISSA RIDGE INT	182296 199-11-6399.25-105-811000	108681131001	C	SUPPLIES FOR 5TH GRAD	29.32	N
				MELISSA RIDGE INT	182296 199-11-6399.25-105-811000	108681130001	C	SUPPLIES FOR 5TH GRAD	70.94	N
				MELISSA RIDGE INT	182296 199-11-6399.25-105-811000	108680784001	C	SUPPLIES FOR 5TH GRAD	127.69	N
				DISTRICT WIDE	182170 199-11-6399.53-999-811000	106128961001	C	CTE RJ45 AND SUPPLIES	29.16	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	182170	106128960001	C	CTE RJ45 AND SUPPLIES	55.96	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	182170	106128829001	C	CTE RJ45 AND SUPPLIES	145.55	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	182190	106336057001	C	PO Created by Req: 182215	23.70	N
					199-34-6399.00-999-899002					
				DISTRICT WIDE	182190	106336055001	C	PO Created by Req: 182215	141.23	N
					199-34-6399.00-999-899002					
				DISTRICT WIDE	182190	106336053001	C	PO Created by Req: 182215	334.65	N
					199-34-6399.00-999-899002					
				DISTRICT WIDE	182190	106335551001	C	PO Created by Req: 182215	119.99	N
					199-34-6399.00-999-899002					
				SCHOOL BOARD	182173	106167958001	C	DOCUMENT COVERS	90.44	N
					199-41-6399.00-702-899000					
								Check 012313 Total:	1,487.55	
012314	02-28-2018	34914	OPEN TEXT INC.	DISTRICT WIDE	182436	1802865730	C	FAXING CHARGES	100.00	N
					199-11-6269.00-999-811000					
012315	02-28-2018	34973	PATRICK BEAVER	DISTRICT WIDE	000439	SOCCER 02/05	C	SOCCER 02/05	59.00	N
					199-36-6219.32-999-891000					
				MELISSA HIGH SCH	000439	SOCCER 02/05	C	SOCCER 02/05	59.00	N
					199-36-6299.30-001-891000					
								Check 012315 Total:	118.00	
012316	02-28-2018	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	182391	397059	C	Music	22.66	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	182391	396336	C	Music	242.45	N
					199-36-6399.35-001-899000					
								Check 012316 Total:	265.11	
012317	02-28-2018	02113	PURCHASE POWER	MELISSA HIGH SCH	181965	45539293	C	ADDED POSTAGE FOR HS	1,020.99	N
					199-11-6396.00-001-811000					
012318	02-28-2018	02558	PURCHASE POWER	FINANCE & OPERAT	182479		C	POSTAGE	31.54	N
					199-53-6269.46-750-899000					
012319	02-28-2018	01053	PRO-ED	MELISSA RIDGE EL	182017	2695830	C	Dyslexia Supplies	288.20	N
					199-11-6399.11-102-811000					
012320	02-28-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	182271	4901304	C	ENGLISH DEPT SUPPLIES	19.59	N
					199-11-6399.01-001-811000					
				MELISSA HIGH SCH	182271	4883088	C	ENGLISH DEPT SUPPLIES	127.69	N
					199-11-6399.01-001-811000					
				MELISSA HIGH SCH	182271	4926917	C	ENGLISH DEPT SUPPLIES	162.76	N
					199-11-6399.01-001-811000					
				MELISSA HIGH SCH	182287	4917107	C	SOCIAL STUDIES SUPPLIE	241.96	N
					199-11-6399.07-001-811000					
								Check 012320 Total:	552.00	
012321	02-28-2018	34224	RANDY JONES	MELISSA HIGH SCH	182321	BBALL/SOCCER	C	CONTRACT TRAINER	480.00	N
					199-36-6399.32-001-891000					
012322	02-28-2018	00410	RED RIVER TROPHY	SUPERINTENDENT	182153	32116	C	STAFF SUPPLIES	71.52	N
					199-41-6399.00-701-899000					
012323	02-28-2018	11138	EDUCATION SERVICE	MELISSA HIGH SCH	181786	149929	C	COURSE CATALOGS	318.00	N
					199-11-6399.00-001-822000					
				MELISSA HIGH SCH	181786	149929	C	COURSE CATALOGS	300.00	N
					199-23-6399.00-001-899000					
								Check 012323 Total:	618.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012324	02-28-2018	05154	ROBERT LEWIS	DISTRICT WIDE	000426	BBALL 1/19-2 199-36-6219.32-999-891000	C	BBALL 01/19	35.00	N
				MELISSA HIGH SCH	000426	BBALL 01/19-2 199-36-6299.30-001-891000	C	BBALL 01/19	35.00	N
Check 012324 Total:									70.00	
012325	02-28-2018	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	181888	007463 199-33-6399.00-101-823000	C	restock clinic	47.88	N
				DISTRICT WIDE	182105	003864 199-34-6499.00-999-899002	C	PO Created by Req: 182128	21.98	N
				MELISSA HIGH SCH	182152	008041 199-36-6411.35-001-899000	C	Winterguard	35.46	N
				MELISSA JR. HIGH	181987	002535 199-36-6412.35-101-899000	C	Snacks for Winterguard	105.26	N
				SUPERINTENDENT	182076	006202 199-41-6499.00-701-899000	C	BOARD / HOME OFFICE S	86.16	N
				SCHOOL BOARD	181876	007472 199-41-6499.00-702-899000	C	BOARD DINNER	80.24	N
				DISTRICT WIDE	181949	009989 199-51-6319.01-999-899000	C	CLOROX WIPES	269.40	N
				DISTRICT WIDE	182006	003331 199-51-6319.01-999-899000	C	LYSOL WIPES	287.52	N
				FINANCE & OPERAT	182076	006202 199-53-6499.46-750-899002	C	BOARD / HOME OFFICE S	72.40	N
				DISTRICT WIDE	000431	999999 199-53-6499.46-999-899000	C	MEMEBERSHIPS	30.00	N
Check 012325 Total:									1,036.30	
012326	02-28-2018	05601	SOCCER POST	MELISSA HIGH SCH	181661	GIRLS SOCCER 199-36-6399.32-001-891000	C	SOCCER EQUIP	2,132.00	N
012327	02-28-2018	34573	SOUTHERN COMPUTE	DISTRICT WIDE	182335	000484954 199-11-6399.53-999-811000	C	PRINTERS AND PARTS	81.12	N
				DISTRICT WIDE	182140	000483883 199-11-6399.53-999-811000	C	PARTS	39.92	N
				DISTRICT WIDE	182335	000484977 199-11-6399.53-999-811000	C	PRINTERS AND PARTS	37.96	N
				DISTRICT WIDE	182335	000485034 199-11-6399.53-999-811000	C	PRINTERS AND PARTS	375.12	N
				DISTRICT WIDE	182335	000485064 199-11-6399.53-999-811000	C	PRINTERS AND PARTS	473.28	N
				DISTRICT WIDE	182140	000482868 199-11-6399.53-999-811000	C	PARTS	316.33	N
				DISTRICT WIDE	182335	000484979 199-11-6399.53-999-811000	C	PRINTERS AND PARTS	247.54	N
Check 012327 Total:									1,571.27	
012328	02-28-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	182413	MP177319 199-34-6249.00-999-899002	C	PO Created by Req: 182441	524.75	N
				DISTRICT WIDE	180063	MP177252 199-34-6319.00-999-899000	C	PO Created by Req: 180067	7.08	N
				DISTRICT WIDE	180064	111338 199-34-6499.00-999-899003	C	PO Created by Req: 180068	40.00	N
Check 012328 Total:									571.83	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012329	02-28-2018	34917	SPORTS ATTACK, LLC.	DISTRICT WIDE	182109 199-36-6499.30-999-891000	28750	C	MOTOR FOR PITCHING M	1,395.00	N
012330	02-28-2018	02338	SPRINT	DISTRICT WIDE	182444 199-51-6256.02-999-899000	135546173-079	C	WALKIES	261.96	N
012331	02-28-2018	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	182433 199-51-6256.00-001-899000	18011241N	C	LONG DISTANCE	4.08	N
				MELISSA JR. HIGH	182433 199-51-6256.00-101-899000	18011241N	C	LONG DISTANCE	26.87	N
				MELISSA RIDGE EL	182433 199-51-6256.00-102-899000	18011241N	C	LONG DISTANCE	13.67	N
				MELISSA RIDGE INT	182433 199-51-6256.00-105-899000	18011241N	C	LONG DISTANCE	13.97	N
				DISTRICT WIDE	182433 199-51-6256.01-999-899000	18011241N	C	LONG DISTANCE	32.25	N
				DISTRICT WIDE	182433 199-51-6256.02-999-899000	18011241N	C	LONG DISTANCE	7.11	N
Check 012331 Total:									97.95	
012332	02-28-2018	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	182449 199-51-6319.00-999-899000	8732	C	WIRE GUAGE	50.10	N
012333	02-28-2018	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	000402 199-51-6499.03-999-899000	51694-2	C	FIRE EQUIPMENT	355.00	N
012334	02-28-2018	34331	VA ATHLETICS	MELISSA HIGH SCH	182406 199-36-6499.32-001-891001	G TRACK ENTRY	C	TRACK MEET ENTRY	300.00	N
012335	02-28-2018	00027	WALMART COMMUNIT	MELISSA RIDGE EL	181632 198-11-6399.00-102-811000	005247	C	Academy Suppies	52.02	N
				MELISSA RIDGE EL	181632 198-11-6399.00-102-811000	002405	C	Academy Suppies	69.20	N
				MELISSA RIDGE EL	181632 198-11-6399.00-102-811000	003173	C	Academy Suppies	16.38	N
				MELISSA RIDGE EL	181632 198-11-6399.00-102-811000	000122	C	Academy Suppies	29.84	N
				MELISSA JR. HIGH	182118 199-11-6399.02-101-811000	006265	C	Science Supplies	103.40	N
				DISTRICT WIDE	181805 199-21-6499.43-999-823000	006505	C	PO Created by Req: 181786	29.18	N
				DISTRICT WIDE	182089 199-34-6499.00-999-899002	002744	C	PO Created by Req: 182112	33.58	N
				DISTRICT WIDE	182011 199-36-6499.32-999-891000	003388	C	SUPPLIES	208.85	N
				SCHOOL BOARD	182041 199-41-6499.00-702-899000	004816	C	BOARD DINNER - BEVERA	8.31	N
				SCHOOL BOARD	182345 199-41-6499.00-702-899000	003154	C	BOARD MEETING	10.96	N
				FINANCE & OPERAT	000438 199-53-6399.46-750-899000	1015	C	WALMART	10.15	N
Check 012335 Total:									571.87	
012336	02-28-2018	34975	WEATHERFORD POW	DISTRICT WIDE	182440 199-36-6499.00-999-899000	POWERLIFTING	C	POWERLIFTING ENTRY	175.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012337	02-28-2018	01901	WESTERN PAPER CO	FINANCE & OPERAT	182284 199-53-6399.00-750-899000	20031908802	C	PAPER	8,076.50	N
012338	02-28-2018	00791	WESTERN PSYCHOLO	DISTRICT WIDE	182193 199-11-6339.43-999-823000	WPS-201529	C	PO Created by Req: 182219	489.50	N
012339	03-02-2018	04166	KYLE BRENNER	DISTRICT WIDE	182480 199-36-6411.00-999-899000	TEACHER	C	PER DIEM OAP BI DISTRIC	216.00	N
				DISTRICT WIDE	182480 199-36-6412.00-999-899000	STUDENTS	C	PER DIEM OAP BI DISTRIC	1,170.00	N
Check 012339 Total:									1,386.00	
012340	03-02-2018	03813	TIMOTHY POWER	DISTRICT WIDE	000441 199-36-6219.32-999-891000	SOCCER 01/30	C	SOCCER 01/30	59.00	N
				MELISSA HIGH SCH	000441 199-36-6299.30-001-891000	SOCCER 01/30	C	SOCCER 01/30	59.00	N
Check 012340 Total:									118.00	
012341	03-14-2018	05559	ALLIED 100	DISTRICT WIDE	182475 199-51-6319.04-999-899000	893872	C	AED VALUE PACKAGE	1,359.00	N
012342	03-14-2018	01973	APPLE INC.	DISTRICT WIDE	182370 199-11-6399.43-999-823001	6723260073	C	PO Created by Req: 182391	2,990.00	N
012343	03-14-2018	01703	BAKER DISTRIBUTING	DISTRICT WIDE	182134 199-51-6499.00-999-899000	V127006	C	FREON & COMPRESSOR	355.50	N
				DISTRICT WIDE	182506 199-51-6499.00-999-899000	V126858	C	AC SUPPLIES	541.90	N
				DISTRICT WIDE	182283 199-51-6499.00-999-899000	V126978	C	DEFROST TIMER	218.91	N
Check 012343 Total:									1,116.31	
012344	03-14-2018	00945	BIG BROTHERS PEST	DISTRICT WIDE	182486 199-51-6249.51-999-899000	11422	C	PEST CONTROL	1,285.00	N
012345	03-14-2018	33743	BIG DADDY'S TRUCK &	DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012265	C	PO Created by Req: 182393	283.00	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012268	C	PO Created by Req: 182393	490.05	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012258	C	PO Created by Req: 182393	484.49	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012259	C	PO Created by Req: 182393	484.49	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012260	C	PO Created by Req: 182393	484.49	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012261	C	PO Created by Req: 182393	484.49	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012270	C	PO Created by Req: 182393	484.49	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012262	C	PO Created by Req: 182393	424.79	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012263	C	PO Created by Req: 182393	424.79	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012264	C	PO Created by Req: 182393	424.79	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012267	C	PO Created by Req: 182393	424.79	N
				DISTRICT WIDE	182366 199-34-6249.00-999-899002	WI012273	C	PO Created by Req: 182393	424.79	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	182366	WI012274	C	PO Created by Req: 182393	424.79	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	182366	WI012275	C	PO Created by Req: 182393	424.79	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	182366	WI012276	C	PO Created by Req: 182393	424.79	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	182366	WI012266	C	PO Created by Req: 182393	286.79	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	182366	WI012271	C	PO Created by Req: 182393	286.79	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	182366	WI012269	C	PO Created by Req: 182393	471.92	N
					199-34-6249.00-999-899002					
								Check 012345 Total:	7,639.32	
012346	03-14-2018	33836	BIG GAME SPORTS, IN	MELISSA JR. HIGH	180648	51133	C	BACK THE BLUE FOOTBAL	599.92	N
					199-36-6399.30-101-891000					
012347	03-14-2018	00749	DEMCO	MELISSA RIDGE INT	182360	6326879	C	SUPPLIES	291.25	N
					199-12-6399.00-105-899000					
012348	03-14-2018	33969	DOLLAR GENERAL-RE	MELISSA RIDGE EL	182473	1000717553	C	Science & Math Supplies	55.00	N
					199-11-6399.02-102-811000					
012349	03-14-2018	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	182513	9279-133975	C	MHS & MMS	147.00	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182513	9279-134098	C	MHS & MMS	147.00	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182513	9279-134243	C	MHS & MMS	147.00	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182513	9279-134386	C	MHS & MMS	147.00	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182513	9279-132858	C	MHS & MMS	132.30	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182513	9279-132993	C	MHS & MMS	132.30	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182513	9279-133109	C	MHS & MMS	139.65	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182513	9279-133270	C	MHS & MMS	139.65	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182513	9279-133873	C	MHS & MMS	139.65	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	182513	9279-132859	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-132860	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-132994	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-132995	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-133110	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-133111	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-133271	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-133272	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	182513	9279-133874	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-133875	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-133976	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-133977	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-134099	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-134100	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-134244	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-134245	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-134387	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182513	9279-134388	C	MHS & MMS	51.45	N
					240-35-6341.00-101-899000					
								Check 012349 Total:	2,197.65	
012350	03-14-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	000446	30446007-ERROR	C	ERROR ON 30446007	18.00	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	182329	055536002	C	PO Created by Req: 182357	712.60	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	182329	030544004	C	PO Created by Req: 182357	554.74	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	182329	030539006	C	PO Created by Req: 182357	862.83	N
					199-34-6311.00-999-899000					
								Check 012350 Total:	2,148.17	
012351	03-14-2018	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	182512	17151	C	MONTHLY RATE	473.75	N
					199-41-6299.00-750-899000					
012352	03-14-2018	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	182507	43-39192-01	C	BREAKERS	67.50	N
					199-51-6319.00-999-899000					
012353	03-14-2018	34333	THE GOODYEAR TIRE	DISTRICT WIDE	182515	168-1075016	C	PO Created by Req: 182542	125.11	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	182516	168-1075017	C	PO Created by Req: 182543	112.50	N
					199-34-6249.00-999-899002					
								Check 012353 Total:	237.61	
012354	03-14-2018	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	182509	197272	C	PRESSURE WASHER TIPS	19.72	N
					199-51-6319.00-999-899000					
012355	03-14-2018	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	182510	89502	C	MOWER PARTS	148.00	N
					199-51-6319.02-999-899000					
012356	03-14-2018	04647	JASON'S DELI	MELISSA HIGH SCH	182318	180305050010005	C	FOOD ORDER /OAP DISTR	150.00	N
					199-36-6412.11-001-811000					
				MELISSA HIGH SCH	182316	180301050050043	C	FOODOAP BI-DISTRCT	173.21	N
					199-36-6412.11-001-811000					
				MELISSA HIGH SCH	182317	180305050010004	C	FOOD/OAP BI-DISTRICT T	162.38	N
					199-36-6412.11-001-811000					
								Check 012356 Total:	485.59	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012357	03-14-2018	05141	JOEL MORRIS	MELISSA RIDGE EL	182470	022318A	C	Piano Tuning	120.00	N
					199-11-6399.05-102-811000					
012358	03-14-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	182520	09150851	C	SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08139146	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08139155	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150854	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150856	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150857	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150858	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09151305	C	SUBS	60.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150860	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150848	C	SUBS	220.10	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150852	C	SUBS	220.10	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150862	C	SUBS	220.10	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08139151	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150861	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150863	C	SUBS	227.20	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08119153	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08139149	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150853	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150859	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08139148	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150850	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08139147	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08139152	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08139154	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	09150849	C	SUBS	184.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	182520	08139150	C	SUBS	205.90	N
					199-11-6299.00-001-811000					

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	182520	09150855	C	SUBS	276.90	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	182520	08139162	C	SUBS	53.25	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	08139163	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	09150866	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	09151308	C	SUBS	121.20	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	08139160	C	SUBS	227.20	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	08139164	C	SUBS	227.20	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	09150864	C	SUBS	227.20	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	09150865	C	SUBS	447.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	08139161	C	SUBS	273.35	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	08139156	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	08139159	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	09150867	C	SUBS	461.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	08139157	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	08139158	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	08139621	C	SUBS	113.63	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	09151307	C	SUBS	113.63	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	182520	09151306	C	SUBS	107.64	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	182520	08139139	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	09150842	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	09151303	C	SUBS	92.33	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	09151304	C	SUBS	98.48	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	08139140	C	SUBS	56.80	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	09150847	C	SUBS	56.80	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	08139620	C	SUBS	56.81	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	09150845	C	SUBS	220.10	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	08139144	C	SUBS	369.20	N
					199-11-6299.00-102-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	182520	08139141	C	SUBS	170.40	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	08139143	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	09150844	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	08139142	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	08139145	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	09150843	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	182520	09150846	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	182520	09150872	C	SUBS	53.25	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	08139165	C	SUBS	92.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	08139170	C	SUBS	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	09150869	C	SUBS	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	09150871	C	SUBS	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	08139166	C	SUBS	227.20	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	08139167	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	08139168	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	09150868	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	09150874	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	08139169	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	09150870	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	182520	09150873	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								Check 012358 Total:	10,299.62	
012359	03-14-2018	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	182517	99338	C	PO Created by Req: 182544	60.24	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	182518	99195	C	PO Created by Req: 182545	7.00	N
					199-34-6499.00-999-899003					
								Check 012359 Total:	67.24	
012360	03-14-2018	04106	LENNOX INDUSTRIES	DISTRICT WIDE	182375	553843560	C	COND. MOTOR	77.39	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	182359	553843561	C	COMBUSTION MOTOR	249.00	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	182282	553843562	C	AC SUPPLIES	212.41	N
					199-51-6499.00-999-899000					
								Check 012360 Total:	538.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012361	03-14-2018	33639	LEWISVILLE ISD	DISTRICT WIDE	182482 199-36-6499.00-999-891000	ARGYLE VS. MEL	C	BASKETBALL PLAYOFFS	57.51	N
012362	03-14-2018	33802	GILMAN GEAR	DISTRICT WIDE	181718 199-36-6499.30-999-891000	SO73713	C	REPLACEMENT NET	331.50	N
012363	03-14-2018	05200	MO'S TROPHIES	DISTRICT WIDE	182505 199-36-6499.30-999-891000	9658974156	C	100 WIN PLAQUE	25.00	N
012364	03-14-2018	33491	NOTHING BUNDT CAK	SUPERINTENDENT	182042 199-41-6499.00-701-899000	460665	C	STAFF APPRECIATION	25.00	N
012365	03-14-2018	00110	OFFICE DEPOT	DISTRICT WIDE	182404 199-21-6399.43-999-823000	111450802001	C	OFFICE SUPPLIES	3.24	N
				DISTRICT WIDE	182404 199-21-6399.43-999-823000	111450797001	C	OFFICE SUPPLIES	6.49	N
				DISTRICT WIDE	182404 199-21-6399.43-999-823000	111450803001	C	OFFICE SUPPLIES	23.97	N
				DISTRICT WIDE	182404 199-21-6399.43-999-823000	111450801001	C	OFFICE SUPPLIES	29.97	N
				DISTRICT WIDE	182404 199-21-6399.43-999-823000	111450798001	C	OFFICE SUPPLIES	13.99	N
				DISTRICT WIDE	182404 199-21-6399.43-999-823000	111450799001	C	OFFICE SUPPLIES	14.99	N
				DISTRICT WIDE	182404 199-21-6399.43-999-823000	111450800001	C	OFFICE SUPPLIES	106.19	N
				DISTRICT WIDE	182404 199-21-6399.43-999-823000	111450283001	C	OFFICE SUPPLIES	459.84	N
Check 012365 Total:									658.68	
012366	03-14-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	182031 199-34-6319.00-999-899000	2304-443935	C	PO Created by Req: 182041	9.64	N
				DISTRICT WIDE	182508 199-51-6319.00-999-899000	2304-442364	C	FUSES	30.98	N
Check 012366 Total:									40.62	
012367	03-14-2018	34092	SCOTT BARRETT	MELISSA HIGH SCH	182494 199-36-6299.30-001-891000	BASEBALL	C	BASEBALL SECURITY	140.00	N
012368	03-14-2018	00128	SHERWIN WILLIAMS	DISTRICT WIDE	182511 199-51-6319.00-999-899000	6474-8	C	TICKET BOOTH PAINT	101.84	N
012369	03-14-2018	34573	SOUTHERN COMPUTE	DISTRICT WIDE	182335 199-11-6399.53-999-811000	000485477	C	PRINTERS AND PARTS	89.26	N
				DISTRICT WIDE	182335 199-11-6399.53-999-811000	000485473	C	PRINTERS AND PARTS	7.64	N
				DISTRICT WIDE	182423 199-11-6399.53-999-811000	000486774	C	SPED ADAPTERS	41.69	N
Check 012369 Total:									138.59	
012370	03-14-2018	02940	SUPPLYWORKS	DISTRICT WIDE	182437 199-51-6319.01-999-899000	430941021	C	CUSTODIAL SUPPLIES	3,817.06	N
				DISTRICT WIDE	182243 199-51-6319.01-999-899000	431283639	C	CUSTODIAL SUPPLIES	442.64	N
Check 012370 Total:									4,259.70	
012371	03-14-2018	05331	WARRIOR TIRE	DISTRICT WIDE	182514 199-34-6249.00-999-899002	231176	C	PO Created by Req: 182541	212.70	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012372	03-14-2018	02392	WHATABURGER	DISTRICT WIDE	182340	964059	C	PLAYOFF MEALS	50.00	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	182340	964059	C	PLAYOFF MEALS	56.73	N
					199-36-6412.00-999-899000					
Check 012372 Total:									106.73	
012373	03-14-2018	02607	WILLIAM V. MACGILL & MELISSA RIDGE EL		182327	IN0627031	C	Nurse Supplies	537.80	N
					199-33-6399.00-102-899000					
012374	03-14-2018	34916	WINSTON WATER CO	DISTRICT WIDE	182442	S1798959.001	C	ICE MACHINES	5,056.84	N
					694-81-6639.36-999-899000					
012375	03-16-2018	00892	ABERNATHY-ROEDER- SUPERINTENDENT		182573	64	C	LEGAL FEES	440.00	N
					199-41-6211.00-701-899000					
				SUPERINTENDENT	182573	96	C	LEGAL FEES	1,511.50	N
					199-41-6211.00-701-899000					
				SUPERINTENDENT	182573	160	C	LEGAL FEES	808.56	N
					199-41-6211.00-701-899000					
Check 012375 Total:									2,760.06	
012376	03-16-2018	01727	ALERT SERVICES	DISTRICT WIDE	182117	5016127	C	COW BATTERIES	110.99	N
					199-36-6399.30-999-891000					
012377	03-16-2018	34359	AUTISM TREATMENT	DISTRICT WIDE	182534	FY2018633	C	PO Created by Req: 182563	16,777.74	N
					199-11-6223.43-999-811000					
012378	03-16-2018	00345	SPORT SUPPLY GROU	MELISSA RIDGE EL	182402	901776869	C	STAFF SHIRTS	44.00	N
					198-11-6499.00-102-811000					
				DISTRICT WIDE	182453	901776868	C	PO Created by Req: 182481	573.00	N
					199-34-6499.00-999-899002					
Check 012378 Total:									617.00	
012379	03-16-2018	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	182540	44377	C	MONITORING	300.00	N
					199-51-6299.00-999-899000					
012380	03-16-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	182371	LWT5373	C	PO Created by Req: 182392	185.64	N
					199-11-6399.43-999-823001					
				DISTRICT WIDE	182371	LVV0059	C	PO Created by Req: 182392	281.95	N
					199-11-6399.43-999-823001					
				DISTRICT WIDE	182465	LWN4250	C	ENGI AND CHROME	120.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	182465	LWM4652	C	ENGI AND CHROME	2,068.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	182465	LXK5990	C	ENGI AND CHROME	2,299.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	182465	LXS6334	C	ENGI AND CHROME	537.27	N
					199-11-6639.53-999-899000					
				FINANCE & OPERAT	182521	LZW6860	C	printing	280.60	N
					199-53-6399.46-750-899000					
Check 012380 Total:									5,772.46	
012381	03-16-2018	05484	CHARLES C HACKNEY	DISTRICT WIDE	000451	BBALL 02/02	C	BBALL 02/02	77.50	N
					199-36-6219.32-999-891000					
				MELISSA HIGH SCH	000451	BBALL 02/02	C	BBALL 02/02	77.50	N
					199-36-6299.30-001-891000					
Check 012381 Total:									155.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012382	03-16-2018	00100	CITY OF MELISSA	MELISSA HIGH SCH	182563	002060134	C	WATER	1,820.16	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	182563	002060144	C	WATER	173.70	N
					199-51-6255.00-001-899000					
				MELISSA RIDGE INT	182563	002061224	C	WATER	1,529.42	N
					199-51-6255.00-105-899000					
								Check 012382 Total:	3,523.28	
012383	03-16-2018	05434	COGENT COMMUNICA	DISTRICT WIDE	182582	01/21-02/20	C	INTERNET FEE	4,704.00	N
					199-53-6249.53-999-899000					
012384	03-16-2018	04670	DALE E. HUDSPETH	DISTRICT WIDE	000450	BBALL 02/02	C	BBALL 02/02	77.50	N
					199-36-6219.32-999-891000					
				MELISSA HIGH SCH	000450	BBALL 02/02	C	BBALL 02/02	77.50	N
					199-36-6299.30-001-891000					
								Check 012384 Total:	155.00	
012385	03-16-2018	01903	DIRECT ENERGY	DISTRICT WIDE	182539	180580033905191	C	ANNEX	70.69	N
					199-51-6257.02-999-899000					
012386	03-16-2018	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	182548	43-39563-01	C	ROTARY DIMMER	67.31	N
					199-51-6319.00-999-899000					
012387	03-16-2018	03586	EMPIRE PAPER CO.	DISTRICT WIDE	182587	0395179	C	CUSTODIAL SUPPLIES	11.33	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	182587	0395180	C	CUSTODIAL SUPPLIES	604.28	N
					199-51-6319.01-999-899000					
								Check 012387 Total:	615.61	
012388	03-16-2018	03195	ENTERPRISE FM TRUS	DISTRICT WIDE	182537	2597	C	PO Created by Req: 182567	6,269.78	N
					199-34-6631.00-999-899001					
012389	03-16-2018	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	182562	0116813-IN	C	KICKDOWN DOOR HOLDE	348.00	N
					199-51-6319.00-999-899000					
012390	03-16-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	182545	TXMCK126822	C	SUPPLIES	78.17	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	182545	TXMCK126821	C	SUPPLIES	260.04	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	182545	TXMCK126978	C	SUPPLIES	120.16	N
					199-51-6319.00-999-899000					
								Check 012390 Total:	458.37	
012391	03-16-2018	34990	FIRST IMPRESSIONS L	DISTRICT WIDE	182530	1803021	C	SHRUBS/HEDGES	5,947.00	N
					199-11-6499.41-999-811000					
012392	03-16-2018	00314	FOLLETT LIBRARY RE	MELISSA HIGH SCH	182259	789549F-2	C	LIBRARY BOOKS	405.52	N
					199-12-6499.00-001-811000					
012393	03-16-2018	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	182561	01/29-02/27	C	HME ELECTRIC	4,561.25	N
					199-51-6257.00-102-899000					
012394	03-16-2018	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	182426	33444513	C	ELA CLASS NOVELS	453.30	N
					199-12-6399.00-001-811000					
012395	03-16-2018	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	182367	05A96384	C	Jazz Band Music	644.00	N
					199-36-6399.35-001-899000					
012396	03-16-2018	34734	KELLI TERZIAN	DISTRICT WIDE	182523	5	C	PO Created by Req: 182550	1,400.00	N
					199-11-6219.43-999-823000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012397	03-16-2018	00874	KENNETH L. MAUN TA	DISTRICT WIDE	182538	REG. TRAILER 199-34-6499.00-999-899002	C	PO Created by Req: 182568	22.00	N
				DISTRICT WIDE	182538	REG. TRAILER 199-34-6499.00-999-899002	C	PO Created by Req: 182568	22.00	N
Check 012397 Total:									44.00	
012398	03-16-2018	04931	KURZ & CO.	MELISSA JR. HIGH	182591	804200590013 240-35-6344.44-101-899000	C	BREAD	100.80	N
				MELISSA RIDGE EL	182591	804200590014 240-35-6344.44-102-899000	C	BREAD	75.60	N
Check 012398 Total:									176.40	
012399	03-16-2018	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	182585	10129 199-34-6499.00-999-899002	C	PO Created by Req: 182616	95.99	N
012400	03-16-2018	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	182590	03010367 240-35-6341.00-001-899000	C	FOOD	999.86	N
				MELISSA JR. HIGH	182590	02154466 240-35-6341.00-101-899000	C	FOOD	2,298.64	N
				MELISSA JR. HIGH	182590	03010368 240-35-6341.00-101-899000	C	FOOD	2,059.79	N
				MELISSA RIDGE EL	182590	03010366 240-35-6341.00-102-899000	C	FOOD	1,123.82	N
Check 012400 Total:									6,482.11	
012401	03-16-2018	34993	LAMONT RATTLER	DISTRICT WIDE	000452	BBALL 01/11 199-36-6219.32-999-891000	C	BBALL 01/11	37.50	N
				MELISSA HIGH SCH	000452	BBALL 01/11 199-36-6299.30-001-891000	C	BBALL 01/11	37.50	N
Check 012401 Total:									75.00	
012402	03-16-2018	34996	MARLETTA SCRIBNER	DISTRICT WIDE	182595	SKILLSUSA 199-36-6411.00-999-899000	C	PER DIEM SKILLS USA CO	108.00	N
				DISTRICT WIDE	182595	SKILLSUSA 199-36-6412.00-999-899000	C	PER DIEM SKILLS USA CO	180.00	N
Check 012402 Total:									288.00	
012403	03-16-2018	04426	MSB	DISTRICT WIDE	182536	87514 199-11-6299.43-999-823000	C	MEDICAID	31.07	N
				DISTRICT WIDE	182536	87966 199-11-6299.43-999-823000	C	MEDICAID	78.68	N
Check 012403 Total:									109.75	
012404	03-16-2018	00478	OAK FARMS	MELISSA HIGH SCH	182589	2322299 240-35-6341.00-001-899000	C	DAIRY	25.88	N
				MELISSA JR. HIGH	182589	2329010 240-35-6341.00-101-899000	C	DAIRY	194.10	N
				MELISSA JR. HIGH	182589	2280289 240-35-6341.00-101-899000	C	DAIRY	116.46	N
				MELISSA JR. HIGH	182589	2322300 240-35-6341.00-101-899000	C	DAIRY	258.80	N
				MELISSA RIDGE EL	182589	2329015 240-35-6341.00-102-899000	C	DAIRY	194.10	N
				MELISSA RIDGE EL	182589	2322306 240-35-6341.00-102-899000	C	DAIRY	232.92	N
Check 012404 Total:									1,022.26	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012405	03-16-2018	00110	OFFICE DEPOT	MELISSA RIDGE INT	182332	109556550002	C	OFFICE SUPPLIES	23.19	N
					199-23-6399.00-105-811000					
				MELISSA RIDGE INT	182332	109556550001	C	OFFICE SUPPLIES	159.96	N
					199-23-6399.00-105-811000					
				DISTRICT WIDE	182232	109130340001	C	TEXAS INSTRUMENTS GR	5,115.90	N
					410-11-6321.00-999-899000					
Check 012405 Total:									5,299.05	
012406	03-16-2018	01116	ORIENTAL TRADING C	DISTRICT WIDE	182419	688687022-01	C	SPEC OLYM LUNCH	50.66	N
					199-11-6499.43-999-823011					
012407	03-16-2018	02113	PURCHASE POWER	MELISSA HIGH SCH	182586	3305589441	C	MACHINE LEASE	49.00	N
					199-11-6396.00-001-811000					
				MELISSA JR. HIGH	182586	3305589441	C	MACHINE LEASE	49.00	N
					199-11-6396.00-101-811000					
				MELISSA RIDGE EL	182586	3305589441	C	MACHINE LEASE	25.00	N
					199-11-6396.09-102-811000					
				FINANCE & OPERAT	182586	3305582789	C	MACHINE LEASE	284.73	N
					199-53-6269.46-750-899000					
Check 012407 Total:									407.73	
012408	03-16-2018	02558	PURCHASE POWER	MELISSA RIDGE EL	181964	02/19	C	Postage for Postage Machin	108.99	N
					199-11-6396.09-102-811000					
012409	03-16-2018	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	181881	9729	C	MISD POLICE EQUIPMENT	2,995.00	N
					199-52-6399.00-999-899000					
012410	03-16-2018	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	182546	2003880097	C	SANITATION	934.69	N
					199-51-6258.00-001-899000					
				MELISSA JR. HIGH	182546	2003880095	C	SANITATION	609.08	N
					199-51-6258.00-101-899000					
				MELISSA RIDGE EL	182546	2003880550	C	SANITATION	609.08	N
					199-51-6258.00-102-899000					
				MELISSA RIDGE INT	182546	2003880634	C	SANITATION	304.54	N
					199-51-6258.00-105-899000					
				DISTRICT WIDE	182546	2003880096	C	SANITATION	276.33	N
					199-51-6258.00-999-899000					
				DISTRICT WIDE	182546	2003880957	C	SANITATION	276.33	N
					199-51-6258.02-999-899000					
Check 012410 Total:									3,010.05	
012411	03-16-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	182377	5090986	C	OFFICE SUPPLIES	205.22	N
					199-11-6399.00-001-811000					
				MELISSA HIGH SCH	182365	5054648	C	ENG DEPT TONER	69.99	N
					199-11-6399.01-001-811000					
				MELISSA HIGH SCH	182376	5105937	C	LIBRARY SUPPLIES	17.22	N
					199-12-6399.00-001-811000					
				MELISSA HIGH SCH	182376	5091099	C	LIBRARY SUPPLIES	317.08	N
					199-12-6399.00-001-811000					
Check 012411 Total:									609.51	
012412	03-16-2018	04077	BLINCO, LLC	MELISSA RIDGE EL	182325	117994	C	Ink Cartridges	318.00	N
					199-11-6399.22-102-811000					
				MELISSA RIDGE EL	182325	117994	C	Ink Cartridges	525.00	N
					199-13-6499.00-102-811000					
				MELISSA RIDGE EL	182325	117994	C	Ink Cartridges	149.00	N
					199-23-6399.00-102-811000					
Check 012412 Total:									992.00	

Cnty Dist: 043-908

Melissa ISD

Page: 199 of 244

From To

Sort by Check Number, Account Code

File ID: C

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012413	03-16-2018	11138	EDUCATION SERVICE	DISTRICT WIDE	180033	150320	C	RECERTIFICATION CLASS	120.00	N
					199-34-6239.00-999-899000					
012414	03-16-2018	33704	SkillsUSA TEXAS DIST	MELISSA HIGH SCH	182553	S43452	C	SKILLS USA LEADERSHIP	225.00	N
					199-11-6499.00-001-822000					
012415	03-16-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180064	111701	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
				DISTRICT WIDE	180064	111702	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
								Check 012415 Total:	80.00	
012416	03-16-2018	34540	STANTEC ARCHITECT	DISTRICT WIDE	182564	1324062	C	NEW ELEM.	19,040.00	N
					695-81-6629.03-999-899001					
012417	03-16-2018	33411	METROSTUDY, INC.	DISTRICT WIDE	182542	INV00037030	C	FACILITY PLANNING	9,250.00	N
					199-11-6299.00-999-899001					
012418	03-16-2018	03490	TEXAS EXCAVATION S	DISTRICT WIDE	182551	18-02632	C	MESSAGE FEES	56.05	N
					199-51-6249.51-999-899000					
012419	03-16-2018	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	182198	130594	C	Concert Band	1,047.44	N
					199-36-6399.35-001-899000					
012420	03-16-2018	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	182560	3003752992	C	ELEVATOR MAINT.	192.33	N
					199-51-6249.00-999-899000					
012421	03-16-2018	02438	TRICIA LOSAVIO	DISTRICT WIDE	000448	BASKETBALL 2/2	C	BASKETBALL 02/02	102.50	N
					199-36-6219.32-999-891000					
				MELISSA HIGH SCH	000448	BASKETBALL 2/2	C	BASKETBALL 02/02	102.50	N
					199-36-6299.30-001-891000					
								Check 012421 Total:	205.00	
012422	03-16-2018	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	182554	ENTRY FEE	C	UIL ENTRY FEE 2018	380.00	N
					199-36-6495.37-001-899000					
012423	03-16-2018	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	182549	9802716009	C	IPAD SERVICE	49.45	N
					198-11-6256.00-102-811000					
				DISTRICT WIDE	182549	9802716009	C	IPAD SERVICE	455.88	N
					199-51-6256.01-999-899000					
								Check 012423 Total:	505.33	
012424	03-16-2018	34992	WILLIAM DAN SIMS JR.	DISTRICT WIDE	000449	BBALL 02/01	C	BBALL 02/01	57.50	N
					199-36-6219.32-999-891000					
				MELISSA HIGH SCH	000449	BBALL 02/01	C	BBALL 02/01	57.50	N
					199-36-6299.30-001-891000					
								Check 012424 Total:	115.00	
012425	03-16-2018	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	182558	968800	C	T-SHIRTS FOR OFFSEASO	600.00	N
					199-36-6399.30-001-891000					
012426	03-20-2018	00550	A T & T	MELISSA HIGH SCH	182603	4216-FEB	C	PHONES	447.20	N
					199-51-6256.00-001-899000					
				MELISSA HIGH SCH	182603	1163-FEB	C	PHONES	106.90	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	182603	1083-FEB	C	PHONES	71.26	N
					199-51-6256.00-101-899000					
				MELISSA JR. HIGH	182603	4384-FEB	C	PHONES	32.84	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	182603	2617-FEB	C	PHONES	67.46	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE EL	182603	2632-FEB	C	PHONES	152.08	N
					199-51-6256.00-102-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	182603	4333-FEB	C	PHONES	499.14	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	182603	2411-FEB	C	PHONES	506.54	N
					199-51-6256.01-999-899000					
								Check 012426 Total:	1,883.42	
012427	03-20-2018	05559	ALLIED 100	DISTRICT WIDE	182291	890211	C	AED SUPPLIES	1,763.00	N
					199-51-6319.04-999-899000					
012428	03-20-2018	00106	ATMOS ENERGY	MELISSA HIGH SCH	182618	02/10-03/12	C	GAS	2,592.79	N
					199-51-6259.00-001-899000					
				MELISSA RIDGE EL	182618	02/10-03/09	C	GAS	1,325.63	N
					199-51-6259.00-102-899000					
				MELISSA RIDGE INT	182618	02/10-03/12	C	GAS	1,711.85	N
					199-51-6259.00-105-899000					
				DISTRICT WIDE	182618	02/10-03/12	C	GAS	95.85	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	182618	02/10-03/12	C	GAS	1,060.47	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	182618	02/10-03/12	C	GAS	1,221.29	N
					199-51-6259.02-999-899000					
								Check 012428 Total:	8,007.88	
012429	03-20-2018	33743	BIG DADDY'S TRUCK & DISTRICT WIDE		182635	WI012377	C	PO Created by Req: 182666	260.00	N
					199-34-6249.00-999-899002					
012430	03-20-2018	34696	DAVE'S SIGNS & AUTO DISTRICT WIDE		182138	5525	C	PO Created by Req: 182162	72.00	N
					199-34-6399.00-999-899000					
012431	03-20-2018	03586	EMPIRE PAPER CO.	DISTRICT WIDE	182619	0396667	C	CUSTODIAL SUPPLIES	335.32	N
					199-51-6319.01-999-899000					
012432	03-20-2018	34218	EMPOWERING WRITE	DISTRICT WIDE	182073	133896	C	BOOKS	1,938.90	N
					410-11-6321.00-999-899000					
012433	03-20-2018	34333	THE GOODYEAR TIRE	DISTRICT WIDE	182629	168-1075113	C	PO Created by Req: 182660	688.70	N
					199-34-6249.00-999-899002					
012434	03-20-2018	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	182621	05B01570	C	CHOIR MS REQ MUSIC	23.39	N
					199-36-6399.37-001-899000					
012435	03-20-2018	04426	MSB	DISTRICT WIDE	182615	81570	C	MEDICAID	2.21	N
					199-11-6299.43-999-823000					
				DISTRICT WIDE	182615	77968	C	MEDICAID	118.35	N
					199-11-6299.43-999-823000					
								Check 012435 Total:	120.56	
012436	03-20-2018	01308	NORTH TEXAS SPORT	DISTRICT WIDE	181353	4705	C	SHIRTS	488.00	N
					199-51-6319.04-999-899000					
012437	03-20-2018	02112	SENOVA USA, INC.	DISTRICT WIDE	182584	5157259303	C	PO Created by Req: 182607	100.00	N
					199-11-6249.43-999-823000					
012438	03-20-2018	02475	PROSPER ISD POLICE	DISTRICT WIDE	182605	02/28	C	NARCOTIC DOG	250.00	N
					199-52-6219.01-999-899000					
012439	03-20-2018	34926	QEP PROFESSIONAL B	DISTRICT WIDE	182079	33582	C	BOOKS	760.00	N
					410-11-6321.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012440	03-20-2018	02161	RICOH USA, INC.	MELISSA HIGH SCH	182604	100255409	C	COPIERS	3,250.57	N
					199-11-6269.00-001-811000					
				MELISSA JR. HIGH	182604	100255409	C	COPIERS	2,268.74	N
					199-11-6269.00-101-811000					
				MELISSA RIDGE EL	182604	100255409	C	COPIERS	2,707.79	N
					199-11-6269.00-102-811000					
				MELISSA RIDGE INT	182604	100255409	C	COPIERS	1,341.71	N
					199-11-6269.00-105-811000					
				DISTRICT WIDE	182604	100255409	C	COPIERS	236.96	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	182604	100255409	C	COPIERS	345.42	N
					199-11-6269.43-999-823000					
				DISTRICT WIDE	182604	100255409	C	COPIERS	184.72	N
					199-34-6269.00-999-899001					
								Check 012440 Total:	10,335.91	
012441	03-20-2018	34845	SIRIUS EDUCATION S	DISTRICT WIDE	181323	181323_11-28	C	MS SCIENCE	220.00	N
					199-13-6399.42-999-899000					
012442	03-20-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	182630	MP178280	C	PO Created by Req: 182661	343.61	N
					199-34-6319.00-999-899000					
012443	03-20-2018	34944	STACEY PIYAKHUN	MELISSA HIGH SCH	182197	ACCOMPANYING	C	Solo & Ensemble	500.00	N
					199-36-6299.35-001-899000					
012444	03-20-2018	02564	TMEA REGION XXV MS	MELISSA HIGH SCH	182620	ENTRY FEE	C	MS REGION CHOIR	72.00	N
					199-36-6499.37-001-899000					
012445	03-20-2018	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	182577	3158	C	CHOIR LETTER JACKETS	90.00	N
					199-36-6499.37-001-899000					
012446	03-20-2018	05439	WATER EVENT-PURE	DISTRICT WIDE	182602	914492	C	WATER DELIVERY	115.99	N
					199-34-6499.00-999-899002					
012447	03-23-2018	11169	ADAM COX	DISTRICT WIDE	000500	BASEBALL 02/23	C	BASEBALL 02/23	155.00	N
					199-36-6299.AF-999-891000					
012448	03-23-2018	03769	ALLEN BARNFIELD	DISTRICT WIDE	000517	BASEBALL 02/24	C	BASEBALL 02/24	158.00	N
					199-36-6299.AF-999-891000					
012449	03-23-2018	04889	BOBBY HILL	DISTRICT WIDE	000454	BASEBALL 03/05	C	BASEBALL 03/05	85.00	N
					199-36-6299.AF-999-891000					
012450	03-23-2018	35003	BRITTON WOOLSEY	DISTRICT WIDE	000462	BASEBALL 03/01	C	BASEBALL 03/01	255.36	N
					199-36-6299.AF-999-891000					
012451	03-23-2018	03950	CHAD ROLEN	DISTRICT WIDE	000465	BASEBALL 03/01	C	BASEBALL 03/01	155.00	N
					199-36-6299.AF-999-891000					
				DISTRICT WIDE	000473	BASEBALL 03/02	C	BASEBALL 03/02	155.00	N
					199-36-6299.AF-999-891000					
				DISTRICT WIDE	000492	BASEBALL 03/09	C	BASEBALL 03/09	155.00	N
					199-36-6299.AF-999-891000					
								Check 012451 Total:	465.00	
012452	03-23-2018	04349	CHAD SKIPWORTH	DISTRICT WIDE	000476	BASEBALL 03/03	C	BASEBALL 03/03	225.00	N
					199-36-6299.AF-999-891000					
				DISTRICT WIDE	000488	BASEBALL 03/09	C	BAEBALL 03/09	235.00	N
					199-36-6299.AF-999-891000					
				DISTRICT WIDE	000461	BASEBALL 03/01	C	BASEBALL 03/01	155.00	N
					199-36-6299.AF-999-891000					
				DISTRICT WIDE	000467	BASEBALL 03/02	C	BASEBALL 03/02	155.00	N
					199-36-6299.AF-999-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	000488	BASEBALL 03/09	C	BASEBALL 03/09	155.00	N
					199-36-6299.AF-999-891000					
								Check 012452 Total:	925.00	
012453	03-23-2018	05086	CHRISTIAN WATSON	DISTRICT WIDE	000464	BASEBALL 03/01	C	BASEBALL 03/01	230.85	N
					199-36-6299.AF-999-891000					
012454	03-23-2018	34133	CITIBANK, N.A.		000525		C	PYMT MC - MELISSA MIDD	840.87	N
					199-00-2110.01-000-800000					
					000525		C	PYMT MC - LANCE RAINEY	197.10	N
					199-00-2110.03-000-800000					
					000525		C	PYMT MC - MELISSA HIGH	14,012.27	N
					199-00-2110.04-000-800000					
					000525		C	PYMT MC - MELISSA 2	1,399.37	N
					199-00-2110.05-000-800000					
					000525		C	PYMT MC - HOME OFFICE	464.26	N
					199-00-2110.06-000-800000					
					000525		C	PYMT MC - TRANSPORTA	279.08	N
					199-00-2110.07-000-800000					
					000525		C	PYMT MC - MELISSA 3	3,109.72	N
					199-00-2110.09-000-800000					
					000525		C	PYMT MC - MELISSA 1	2,854.14	N
					199-00-2110.10-000-800000					
					000525		C	PYMT MC - TECHNOLOGY	2,658.72	N
					199-00-2110.11-000-800000					
					000525		C	PYMT MC - SPED	359.57	N
					199-00-2110.12-000-800000					
					000525		C	PYMT MC - MELISSA RIDG	144.60	N
					199-00-2110.13-000-800000					
					000525		C	PYMT MC - KENNY DEEL	485.11	N
					199-00-2110.14-000-800000					
					000525		C	PYMT MC - KIM BOEDEKE	622.73	N
					199-00-2110.15-000-800000					
					000525		C	PYMT MC - KEITH MURPH	47.62	N
					199-00-2110.16-000-800000					
					000525		C	PYMT MC - HME	199.20	N
					199-00-2110.17-000-800000					
					000525		C	PYMT MC - MELISSA 4	971.69	N
					199-00-2110.18-000-800000					
					000525		C	PYMT MC - MELISSA 5	635.66	N
					199-00-2110.19-000-800000					
					000525		C	PYMT MC - MELISSA 6	606.00	N
					199-00-2110.20-000-800000					
								Check 012454 Total:	29,887.71	
012455	03-23-2018	35019	CLARK RODGERS	DISTRICT WIDE	000515	BASEBALL 02/24	C	BASEBALL 02/24	158.00	N
					199-36-6299.AF-999-891000					
012456	03-23-2018	00309	CLIFF BLACK	DISTRICT WIDE	000463	BASEBALL 03/01	C	BASEBALL 03/01	155.00	N
					199-36-6299.AF-999-891000					
				DISTRICT WIDE	000478	BASEBALL 03/03	C	BASEBALL 03/03	155.00	N
					199-36-6299.AF-999-891000					
								Check 012456 Total:	310.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012457	03-23-2018	35006	CRAIG COHELEY	DISTRICT WIDE	000477	BASEBALL 03/03 199-36-6299.AF-999-891000	C	BASEBALL 03/03	155.00	N
012458	03-23-2018	33355	DAVID ROBBS	DISTRICT WIDE	000456	BASEBALL 03/12 199-36-6299.AF-999-891000	C	BASEBALL 03/12	85.00	N
012459	03-23-2018	05565	DAVID SCHAAB	DISTRICT WIDE	000489	BASEBALL 03/09 199-36-6299.AF-999-891000	C	BASEBALL 03/09	225.00	N
				DISTRICT WIDE	000481	BASEBALL 03/03 199-36-6299.AF-999-891000	C	BASEBALL 03/03	155.00	N
Check 012459 Total:									380.00	
012460	03-23-2018	35020	DJ JONES	DISTRICT WIDE	000511	BASEBALL 02/24 199-36-6299.AF-999-891000	C	BASEBALL 02/24	88.00	N
012461	03-23-2018	05139	WEX BANK	DISTRICT WIDE	000527	53304362 199-34-6311.00-999-899000	C	FUEL	1,223.68	N
				DISTRICT WIDE	000527	53304362 199-51-6311.00-999-899000	C	FUEL	1,017.03	N
				DISTRICT WIDE	000527	53304362 199-52-6311.00-999-899000	C	FUEL	287.35	N
Check 012461 Total:									2,528.06	
012462	03-23-2018	35016	JAMES MURPHY	DISTRICT WIDE	000506	BASEBALL 02/23 199-36-6299.AF-999-891000	C	BASEBALL 02/23	88.00	N
012463	03-23-2018	35017	JOHN RODRIGUEZ	DISTRICT WIDE	000508	BASEBALL 02/23 199-36-6299.AF-999-891000	C	BASEBALL 02/23	88.00	N
				DISTRICT WIDE	000512	BASEBALL 02/24 199-36-6299.AF-999-891000	C	BASEBALL 02/24	158.00	N
Check 012463 Total:									246.00	
012464	03-23-2018	35005	JOSEPH MCCOY	DISTRICT WIDE	000474	BASEBALL 03/02 199-36-6299.AF-999-891000	C	BASEBALL 03/02	323.74	N
				DISTRICT WIDE	000479	BASEBALL 03/03 199-36-6299.AF-999-891000	C	BASEBALL 03/03	323.74	N
Check 012464 Total:									647.48	
012465	03-23-2018	34566	JUSTIN ISOM	DISTRICT WIDE	000483	BASEBALL 03/08 199-36-6299.AF-999-891000	C	BASEBALL 03/08	78.00	N
				DISTRICT WIDE	000490	BASEBALL 03/09 199-36-6299.AF-999-891000	C	BASEBALL 03/09	228.00	N
				DISTRICT WIDE	000485	BASEBALL 03/08 199-36-6299.AF-999-891000	C	BASEBALL 03/08	158.00	N
Check 012465 Total:									464.00	
012466	03-23-2018	35022	KIM MCABEE	FINANCE & OPERAT	000526	MARCH 199-41-6219.47-750-899000	C	PAYROLL FIX	2,300.00	N
012467	03-23-2018	34987	KYLE MAXWELL	DISTRICT WIDE	000457	BASEBALL 03/12 199-36-6299.AF-999-891000	C	BASEBALL 03/12	85.00	N
012468	03-23-2018	35011	LARRY SNYDER, JR.	DISTRICT WIDE	000516	BASEBALL 02/24 199-36-6299.AF-999-891000	C	BASEBALL 02/24	88.00	N
				DISTRICT WIDE	000518	BASEBALL 199-36-6299.AF-999-891000	C	BASEBALL	158.00	N
Check 012468 Total:									246.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012469	03-23-2018	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000520	01702	C	INV 01702	46.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02857	C	INV 02857	78.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	01435	C	INV 01435	34.04	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	09054	C	INV 09054	24.06	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02993	C	INV 02993	68.07	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02518	C	INV 02518	68.16	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02014	C	INV 02014	92.16	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02654	C	INV 02654	22.29	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02657	C	INV 02657	28.46	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	03/02	C	03-02	85.47	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	01877	C	INV 01877	48.48	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	01460	C	INV 01460	41.66	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02294	C	INV 02294	64.75	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02426	C	INV 02426	32.80	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02543	C	INV 02543	112.10	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02958	C	INV 02958	167.11	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	02700	C	INV 02700	105.36	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000520	11153	C	INV 11153	136.66	N
					199-51-6319.00-999-899000					
								Check 012469 Total:	1,255.63	
012470	03-23-2018	34988	LOYD CRAIG CHANCE	DISTRICT WIDE	000458	BASEBALL 03/01	C	BASEBALL 03/01	225.00	N
					199-36-6299.AF-999-891000					
				DISTRICT WIDE	000468	BASEBALL 03/02	C	BASEBALL 03/02	155.00	N
					199-36-6299.AF-999-891000					
								Check 012470 Total:	380.00	
012471	03-23-2018	34542	MARK ALEXANDER	DISTRICT WIDE	000499	BASEBALL 02/22	C	BASEBALL 02/22	155.00	N
					199-36-6299.AF-999-891000					
012472	03-23-2018	35001	MATTHEW STEPHENS	DISTRICT WIDE	000455	BASEBALL 03/05	C	BASEBALL 03/05	85.00	N
					199-36-6299.AF-999-891000					
				DISTRICT WIDE	000491	BASEBALL 03/09	C	BASEBALL 03/09	228.00	N
					199-36-6299.AF-999-891000					
				DISTRICT WIDE	000496	BASEBALL 03/10	C	BASEBALL 03/10	158.00	N
					199-36-6299.AF-999-891000					
								Check 012472 Total:	471.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012473	03-23-2018	35010	MICHAEL CHRISTIE	DISTRICT WIDE	000497	BASEBALL 03/10 199-36-6299.AF-999-891000	C	BASEBALL 03/10	107.26	N
012474	03-23-2018	35009	MICHAEL PARKER	DISTRICT WIDE	000487	BASEBALL 03/08 199-36-6299.AF-999-891000	C	BASEBALL 03/08	155.00	N
012475	03-23-2018	01740	MITCHELL MURRAY	DISTRICT WIDE	000513	BASEBALL 02/24 199-36-6299.AF-999-891000	C	BASEBALL 02/24	225.00	N
012476	03-23-2018	01886	PATRICK LENIHAN	DISTRICT WIDE	000507	BASEBALL 02/23 199-36-6299.AF-999-891000	C	BASEBALL 02/23	85.00	N
012477	03-23-2018	35018	PAUL HARRIS	DISTRICT WIDE	000510	BASEBALL 02/23 199-36-6299.AF-999-891000	C	BASEBALL 02/23	85.00	N
012478	03-23-2018	02649	PAUL WOOD	DISTRICT WIDE	000460	BASEBALL 03/01 199-36-6299.AF-999-891000	C	BASEBALL 03/01	155.00	N
				DISTRICT WIDE	000472	BASEBALL 03/02 199-36-6299.AF-999-891000	C	BASEBALL 03/02	155.00	N
Check 012478 Total:									310.00	
012479	03-23-2018	01861	PHILIP PARISH	DISTRICT WIDE	000503	BASEBALL 02/22 199-36-6299.AF-999-891000	C	BASEBALL 02/22	155.00	N
012480	03-23-2018	34095	QUINTON HARRIS	DISTRICT WIDE	000494	BASEBALL 03/10 199-36-6299.AF-999-891000	C	BASEBALL 03/10	155.00	N
012481	03-23-2018	11190	RHETT BLACKWELL	DISTRICT WIDE	000469	BASEBALL 03/02 199-36-6299.AF-999-891000	C	BASEBALL 03/02	155.00	N
012482	03-23-2018	01529	RICK NEVERDOUSKY	DISTRICT WIDE	000509	BASEBALL 02/23 199-36-6299.AF-999-891000	C	BASEBALL 02/23	85.00	N
012483	03-23-2018	35021	RICK STRAWN	DISTRICT WIDE	000498	BASEBALL 02/22 199-36-6299.AF-999-891000	C	BASEBALL 02/22	70.00	N
				DISTRICT WIDE	000498	BASEBALL 02/22 199-36-6299.AF-999-891000	C	BASEBALL 02/22	85.00	N
				DISTRICT WIDE	000514	BASEBALL 02/24 199-36-6299.AF-999-891000	C	BASEBALL 02/24	225.00	N
Check 012483 Total:									380.00	
012484	03-23-2018	34532	RICKY AKE	DISTRICT WIDE	000475	BASEBALL 03/03 199-36-6299.AF-999-891000	C	BASEBALL 03/03	225.00	N
012485	03-23-2018	03144	ROBERT HAPIUK	DISTRICT WIDE	000495	BASEBALL 03/10 199-36-6299.AF-999-891000	C	BASEBALL 03/10	158.00	N
012486	03-23-2018	35013	RON MERRITT	DISTRICT WIDE	000502	BASEBALL 02/23 199-36-6299.AF-999-891000	C	BASEBALL 02/23	158.00	N
012487	03-23-2018	35008	RYNE SHORTER	DISTRICT WIDE	000480	BASEBALL 03/03 199-36-6299.AF-999-891000	C	BASEBALL 03/03	155.00	N
012488	03-23-2018	35014	SAM WEBB	DISTRICT WIDE	000504	BASEBALL 02/23 199-36-6299.AF-999-891000	C	BASEBALL 02/23	225.00	N
012489	03-23-2018	03955	SEAN GRIFFIN	DISTRICT WIDE	000484	BASEBALL 03/08 199-36-6299.AF-999-891000	C	BASEBALL 03/08	155.00	N
				DISTRICT WIDE	000493	BASEBALL 03/09 199-36-6299.AF-999-891000	C	BASEBALL 03/09	155.00	N
Check 012489 Total:									310.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012490	03-23-2018	35012	THOMAS DOOLEY	DISTRICT WIDE	000501	BASEBALL 02/23 199-36-6299.AF-999-891000	C	BASEBALL 02/23	158.00	N
012491	03-23-2018	35015	TIMOTHY RUSH	DISTRICT WIDE	000505	BASEBALL 02/23 199-36-6299.AF-999-891000	C	BASEBALL 02/23	155.00	N
012492	03-23-2018	01723	TONY MCLAIN	DISTRICT WIDE	000470	BASEBALL 03/02 199-36-6299.AF-999-891000	C	BASEBALL 03/02	155.00	N
				DISTRICT WIDE	000482	BASEBALL 03/03 199-36-6299.AF-999-891000	C	BASEBALL 03/03	155.00	N
Check 012492 Total:									310.00	
012493	03-23-2018	34607	VAN BOATRIGHT	DISTRICT WIDE	000466	BASEBALL 03/01 199-36-6299.AF-999-891000	C	BASEBALL 03/01	155.00	N
				DISTRICT WIDE	000486	BASEBALL 03/08 199-36-6299.AF-999-891000	C	BASEBALL 03/08	295.00	N
Check 012493 Total:									450.00	
012494	03-23-2018	04347	WILLIAM BEENE	DISTRICT WIDE	000459	BASEBALL 03/01 199-36-6299.AF-999-891000	C	BASEBALL 03/01	225.00	N
				DISTRICT WIDE	000471	BASEBALL 03/02 199-36-6299.AF-999-891000	C	BASEBALL 03/02	225.00	N
Check 012494 Total:									450.00	
012495	03-28-2018	02581	DENNISON HIGH SCH	DISTRICT WIDE	182707	OAP FEES 199-36-6499.00-999-891000	C	FEES FOR AREA OAP CO	650.00	N
012496	03-29-2018	34140	ALPHA TESTING, INC.	DISTRICT WIDE	182722	95884 695-81-6629.03-999-899003	C	NEW CAMPUSES	2,543.25	N
				DISTRICT WIDE	182722	95793 695-81-6629.11-999-899004	C	NEW CAMPUSES	1,903.00	N
Check 012496 Total:									4,446.25	
012497	03-29-2018	34997	CABLING SCIENCE LIM	DISTRICT WIDE	182659	US92036 199-53-6299.53-999-899000	C	CTE CABLING COURSE	1,000.00	N
012498	03-29-2018	02612	CHARLES T. SMITHAR	DISTRICT WIDE	000532	BASEBALL 03/02 199-36-6299.AF-999-891000	C	BASEBALL 03/02	225.00	N
012499	03-29-2018	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	182290	S0066514 199-11-6229.00-001-831000	C	SPRING 2018	25,229.10	N
012500	03-29-2018	01891	COLLIN COUNTY TREA SCHOOL BOARD		182611	ELECTIONS 199-41-6439.00-702-899000	C	Elections	3,882.46	N
012501	03-29-2018	02690	COPYPRO	MELISSA RIDGE INT	182636	NCR FORM 199-23-6399.00-105-811000	C	NOTICE OF CONCERN SH	50.10	N
				SUPERINTENDENT	182495	MCABEE BC 199-41-6399.00-701-899000	C	BUSINESS CARDS	50.00	N
Check 012501 Total:									100.10	
012502	03-29-2018	33844	CORGAN	DISTRICT WIDE	182703	16180.0000-18 694-81-6629.11-999-899001	C	NEW HIGH SCHOOL	43,311.45	N
012503	03-29-2018	01903	DIRECT ENERGY	MELISSA HIGH SCH	182712	180780034116838 199-51-6257.00-001-899000	C	ELECTRICITY	14,713.97	N
				MELISSA JR. HIGH	182712	180780034116838 199-51-6257.00-101-899000	C	ELECTRICITY	2,244.09	N
				MELISSA RIDGE INT	182712	180780034116838 199-51-6257.00-105-899000	C	ELECTRICITY	4,021.52	N
				DISTRICT WIDE	182712	180780034116838 199-51-6257.01-999-899000	C	ELECTRICITY	1,529.80	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	182712	180780034116838	C	ELECTRICITY	715.11	N
					199-51-6257.02-999-899000					
				DISTRICT WIDE		1807800341	M	CREDIT	-35.42	N
					199-51-6257.02-999-899000					
								Check 012503 Total:	23,189.07	
012504	03-29-2018	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	182713	9279-136070	C	PIZZAS	147.00	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182713	9279-136205	C	PIZZAS	147.00	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182713	9279-136343	C	PIZZAS	147.00	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182713	9279-136483	C	PIZZAS	147.00	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182713	9279-136652	C	PIZZAS	147.00	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	182713	9279-136071	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182713	9279-136072	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182713	9279-136206	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182713	9279-136207	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182713	9279-136344	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182713	9279-136345	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182713	9279-136484	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182713	9279-136485	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182713	9279-136653	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182713	9279-136654	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								Check 012504 Total:	1,249.50	
012505	03-29-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	182329	055556004	C	PO Created by Req: 182357	1,059.73	N
					199-34-6311.00-999-899000					
012506	03-29-2018	34884	EYE COACH, LLC.	MELISSA HIGH SCH	182670	2081	C	TENNIS EQUIP	295.00	N
					199-36-6399.32-001-891000					
012507	03-29-2018	04383	FRISCO ISD ATHLETIC	DISTRICT WIDE	182608	3-1-18	C	GYM RENTAL-VOLLEYBAL	390.13	N
					199-36-6412.00-999-899000					
				DISTRICT WIDE	182609	BBALL PLAYOFF	C	GYM RENTAL-GIRLS BASK	121.34	N
					199-36-6412.00-999-899000					
								Check 012507 Total:	511.47	
012508	03-29-2018	34989	GREGORY BURRIS	DISTRICT WIDE	000529	BASEBALL 02/22	C	BASEBALL 02/22	155.00	N
					199-36-6299.AF-999-891000					
012509	03-29-2018	34712	HARVEY SANDERS	DISTRICT WIDE	000531	VBALL 09/15	C	VOLLEYBALL 09/15	130.08	N
					199-36-6219.32-999-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012510	03-29-2018	34501	JESUIT COLLEGE PRE	MELISSA HIGH SCH	182624	XC ENTRY 199-36-6499.30-001-891000	C	1 RUNNER TO SHEANER	20.00	N
012511	03-29-2018	34516	JOSH GILBERT	DISTRICT WIDE	000534	BASEBALL 03/08 199-36-6299.AF-999-891000	C	BASEBALL 03/08	70.00	N
012512	03-29-2018	00424	KAPCO	MELISSA HIGH SCH	182646	1347720 199-12-6399.00-001-811000	C	LIBRARY BOOK COVERS/	353.03	N
012513	03-29-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	182715	11135503 199-11-6299.00-001-811000	C	SUBS	92.30	N
				MELISSA HIGH SCH	182715	11135504 199-11-6299.00-001-811000	C	SUBS	92.30	N
				MELISSA HIGH SCH	182715	11135505 199-11-6299.00-001-811000	C	SUBS	106.50	N
				MELISSA HIGH SCH	182715	11135500 199-11-6299.00-001-811000	C	SUBS	113.60	N
				MELISSA HIGH SCH	182715	11135502 199-11-6299.00-001-811000	C	SUBS	113.60	N
				MELISSA HIGH SCH	182715	11135501 199-11-6299.00-001-811000	C	SUBS	184.60	N
				MELISSA HIGH SCH	182715	11135849 199-11-6299.00-001-811000	C	SUBS	113.63	N
				MELISSA JR. HIGH	182715	11135508 199-11-6299.00-101-811000	C	SUBS	106.50	N
				MELISSA JR. HIGH	182715	11135506 199-11-6299.00-101-811000	C	SUBS	113.60	N
				MELISSA JR. HIGH	182715	11135507 199-11-6299.00-101-811000	C	SUBS	113.60	N
				MELISSA JR. HIGH	182715	11135509 199-11-6299.00-101-811000	C	SUBS	113.60	N
				MELISSA JR. HIGH	182715	11135510 199-11-6299.00-101-811000	C	SUBS	560.90	N
				MELISSA RIDGE EL	182715	11135497 199-11-6299.00-102-811000	C	SUBS	92.30	N
				MELISSA RIDGE EL	182715	11135848 199-11-6299.00-102-811000	C	SUBS	98.48	N
				MELISSA RIDGE EL	182715	11135495 199-11-6299.00-102-811000	C	SUBS	106.50	N
				MELISSA RIDGE EL	182715	11135498 199-11-6299.00-102-811000	C	SUBS	106.50	N
				MELISSA RIDGE EL	182715	11135499 199-11-6299.00-102-811000	C	SUBS	106.50	N
				MELISSA RIDGE EL	182715	11135514 199-11-6299.00-102-811000	C	SUBS	106.50	N
				MELISSA RIDGE EL	182715	11135496 199-11-6299.00-102-811000	C	SUBS	113.60	N
				MELISSA RIDGE INT	182715	11135512 199-11-6299.00-105-811000	C	SUBS	106.50	N
				MELISSA RIDGE INT	182715	11135513 199-11-6299.00-105-811000	C	SUBS	106.50	N
				MELISSA RIDGE INT	182715	11135511 199-11-6299.00-105-811000	C	SUBS	198.80	N

Check 012513 Total: 2,966.91

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
012514	03-29-2018	04931	KURZ & CO.	MELISSA HIGH SCH	182724	804200800012	C	BREAD	43.10	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	182724	804200800013	C	BREAD	64.30	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	182724	804200800014	C	BREAD	57.35	N
					240-35-6344.44-102-899000					
Check 012514 Total:									164.75	
012515	03-29-2018	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	182702	03159750	C	FOOD	307.56	N
					198-11-6499.00-102-811000					
				MELISSA HIGH SCH	182702	03159749	C	FOOD	1,281.49	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182725	03228081	C	FOOD	1,520.66	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	182702	03159748	C	FOOD	2,215.28	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182725	03228082	C	FOOD	2,123.78	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	182725	03228080	C	FOOD	899.49	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	182702	03159751	C	FOOD	1,112.96	N
					240-35-6341.00-102-899000					
Check 012515 Total:									9,461.22	
012516	03-29-2018	34769	MEGAN MCNEAL	MELISSA HIGH SCH	182641	BASEBALL 03/10	C	CONTRACT TRAINER	380.00	N
					199-36-6399.32-001-891000					
012517	03-29-2018	35009	MICHAEL PARKER	DISTRICT WIDE	000528	BASEBALL 03/09	C	BASEBALL 03/09	235.00	N
					199-36-6299.AF-999-891000					
012518	03-29-2018	04426	MSB	DISTRICT WIDE	182705	88421	C	MEDICAID	2.21	N
					199-11-6299.43-999-823000					
				DISTRICT WIDE	182719	88859	C	MEDICAID	49.91	N
					199-11-6299.43-999-823000					
Check 012518 Total:									52.12	
012519	03-29-2018	34556	NORTH TEXAS CHAPT	MELISSA HIGH SCH	182625	N2018-14	C	BASEBALL SCRIMMAGES	150.00	N
					199-36-6299.30-001-891000					
012520	03-29-2018	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	182669	324690	C	GOLF TOURNAMENT	310.00	N
					199-36-6499.30-001-891000					
				MELISSA HIGH SCH	182669	324690	C	GOLF TOURNAMENT	250.00	N
					199-36-6499.32-001-891001					
Check 012520 Total:									560.00	
012521	03-29-2018	04316	NORTH TEXAS TOLLW	DISTRICT WIDE	182677	TOLLS	C	PO Created by Req: 182709	5,000.00	N
					199-34-6499.00-999-899001					
012522	03-29-2018	00478	OAK FARMS	MELISSA HIGH SCH	182701	2345619	C	DAIRY	63.15	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182723	2353856	C	DAIRY	64.70	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	182723	40176569	C	DAIRY	38.82	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	182723	2353857	C	DAIRY	194.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182701	2345620	C	DAIRY	181.16	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	182701	2349156	C	DAIRY	168.22	N
					240-35-6341.00-101-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	182723	2359962	C	DAIRY	168.22	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	182701	2349158	C	DAIRY	207.04	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	182723	2353863	C	DAIRY	168.22	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	182723	2359967	C	DAIRY	168.22	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	182701	2345621	C	DAIRY	129.40	N
					240-35-6341.00-102-899000					
								Check 012522 Total:	1,551.25	
012523	03-29-2018	04470	O'REILLY AUTO PARTS DISTRICT WIDE		182031	2304-446295	C	PO Created by Req: 182041	287.85	N
					199-34-6319.00-999-899000					
012524	03-29-2018	11166	PAUL FUNDERBURG DISTRICT WIDE		000533	BASEBALL 02/22	C	BASEBALL 02/22	85.00	N
					199-36-6299.AF-999-891000					
012525	03-29-2018	02112	SONOVA USA, INC. DISTRICT WIDE		182642	5157281550	C	PO Created by Req: 182631	2,406.99	N
					199-11-6399.43-999-823001					
012526	03-29-2018	05494	PLEASANT GROVE HI DISTRICT WIDE		182647	BIDISTRICT OAP	C	CONTEST FEE-UIL OAP BI	646.73	N
					199-36-6499.00-999-891000					
012527	03-29-2018	34059	PRODUCTIVITY CENTE DISTRICT WIDE		182672	MISDPD01002281	C	TCLEDDS Renewal	162.00	N
					199-52-6299.52-999-899000					
012528	03-29-2018	00085	QUILL CORPORATION MELISSA HIGH SCH		182568	5603051	C	SUPPLIES/PENCILS/TONE	94.83	N
					199-11-6399.00-001-811000					
				MELISSA HIGH SCH	182568	5609671	C	SUPPLIES/PENCILS/TONE	196.00	N
					199-11-6399.00-001-811000					
								Check 012528 Total:	290.83	
012529	03-29-2018	01150	RICK GAGARIN MELISSA HIGH SCH		182667	REIMBURSE	C	REIMBURSEMENT	69.98	N
					199-36-6399.32-001-891000					
012530	03-29-2018	00857	SHI GOVERNMENT SO DISTRICT WIDE		182531	GB00275266	C	Licensing Microsoft	17,400.52	N
					199-11-6639.53-999-899000					
012531	03-29-2018	00176	SOUTHWEST INTERNA DISTRICT WIDE		182644	111697	C	PO Created by Req: 182674	112.95	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180063	MP178536	C	PO Created by Req: 180067	59.70	N
					199-34-6319.00-999-899000					
								Check 012531 Total:	172.65	
012532	03-29-2018	05627	STERLING ASSOCIATE MELISSA JR. HIGH		182483	8677	C	new walkie	510.00	N
					199-11-6399.00-101-811001					
012533	03-29-2018	00996	TASB, INC SCHOOL BOARD		182623	540160	C	PO Created by Req: 182654	140.00	N
					199-41-6497.00-702-899000					
012534	03-29-2018	34058	TASO DALLAS SOCCE MELISSA HIGH SCH		182626	2018012	C	SOCCER SCRIMMAGES	150.00	N
					199-36-6299.30-001-891000					
012535	03-29-2018	02837	TABC MELISSA HIGH SCH		182679	MEMBERSHIP	C	MEMBERSHIP AND CLINIC	90.00	N
					199-36-6495.30-001-891000					
012536	03-29-2018	34406	DEPARTMENT OF INF MELISSA HIGH SCH		182711	18021241N	C	LONG DISTANCE	3.05	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	182711	18021241N	C	LONG DISTANCE	31.08	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	182711	18021241N	C	LONG DISTANCE	12.18	N
					199-51-6256.00-102-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	182711	18021241N	C	LONG DISTANCE	19.68	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	182711	18021241N	C	LONG DISTANCE	33.90	N
					199-51-6256.01-999-899000					
				DISTRICT WIDE	182711	18021241N	C	LONG DISTANCE	7.79	N
					199-51-6256.02-999-899000					
								Check 012536 Total:	107.68	
012537	03-29-2018	00618	TEXAS HIGH SCHOOL	DISTRICT WIDE	182676	BARTLETT	C	PO Created by Req: 182708	70.00	N
					199-34-6499.00-999-899002					
012538	03-29-2018	11143	TEXAS STATE NOTAR	SUPERINTENDENT	182612	NOTARY	C	Notary	111.00	N
					199-41-6399.00-701-899000					
012539	03-29-2018	05201	TSRP LETTER JACKET	DISTRICT WIDE	182607	3156A	C	FALL LETTERJACKET ORD	720.00	N
					199-36-6499.30-999-891000					
012540	03-29-2018	34533	UNIVERSITY OF KENT	MELISSA HIGH SCH	182631	ENTRY	C	ENTRY FEE TOURN OF CH	735.00	N
					199-36-6499.11-001-899000					
012541	03-29-2018	05439	WATER EVENT-PURE	FINANCE & OPERAT	182718	950960	C	WATER DELIVERY	49.47	N
					199-53-6499.46-750-899002					
012542	03-29-2018	00727	WYLIE HIGH SCHOOL	DISTRICT WIDE	182606	PLAYOFFS	C	GYM RENTAL-GIRLS BASK	289.30	N
					199-36-6412.00-999-899000					
012543	03-29-2018	33470	ANDERSON EXTREME	MELISSA HIGH SCH	000536	76420-REWRITE	C	PO 181616	1,111.50	N
					199-36-6399.32-001-891000					
035898	09-08-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026685	C	FLOWERS FOR BABIES	75.00	N
					461-00-2191.23-102-899000					
				MELISSA RIDGE EL	180037	026640	C	FLOWERS FOR BABIES	74.95	N
					461-00-2191.23-102-899000					
								Check 035898 Total:	149.95	
035899	09-08-2017	04396	GTM SPORTSWARE	MELISSA HIGH SCH	180048	100566205	C	EXTRA STAFF POLO SHIR	276.00	N
					461-00-2191.23-001-899000					
035900	09-08-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170829050060033	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					
035901	09-08-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180023	9262857	C	TONER	48.98	N
					461-00-2191.23-001-899000					
035902	09-08-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	180012	116817	C	TONER	455.00	N
					461-00-2191.23-105-899000					
035903	09-08-2017	33999	TEACHER'S TOOLS, IN	MELISSA RIDGE INT	180011	4829165	C	BEGINNING OF YEAR	112.89	N
					461-00-2191.23-105-899000					
035904	09-08-2017	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	180040	026629	C	FLOWERS FOR HOMECO	295.72	N
					865-00-2191.20-001-800000					
				MELISSA HIGH SCH	180039	026630	C	HOMECOMING BALLOONS	315.95	N
					865-00-2191.20-001-800000					
								Check 035904 Total:	611.67	
035905	09-12-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026701	C	FLOWERS FOR BABIES	75.00	N
					865-00-2191.08-102-800000					
035906	09-12-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180175	025220	C	Band Gear / Uniforms	6,316.00	N
					461-00-2191.12-001-800000					
				MELISSA HIGH SCH	180052	26003	C	SHOES	100.00	N
					461-00-2191.32-001-800001					
								Check 035906 Total:	6,416.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035907	09-12-2017	34698	JONI OWENS	MELISSA HIGH SCH	180164	000001 461-00-2191.32-001-800004	C	DECALS	90.00	N
035908	09-12-2017	34216	MOVIE LICENSING US	MELISSA JR. HIGH	180111	2392325 461-00-2191.05-101-800000	C	movie licensing	510.00	N
035909	09-14-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170912050170001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035910	09-14-2017	33716	TEAMLEADER	MELISSA HIGH SCH	180047	RG93654 461-00-2191.01-001-800000	C	VARSITY UNIFORMS	737.91	N
035911	09-14-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	180238	1174 461-00-2191.32-001-800004	C	TENNIS SHIRTS	15.60	N
035912	09-19-2017	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	180290	AUTUMN 461-00-2191.24-001-800000	C	JOY OF TOURN/CARD AUT	350.00	N
				MELISSA HIGH SCH	180289	WINTER 461-00-2191.24-001-800000	C	JOY OF TOURN/CARD WIN	350.00	N
Check 035912 Total:									700.00	
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
Check 035918 Total:									492.00	
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
Check 035922 Total:									518.46	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035924	09-26-2017	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	180478	1099	C	VB T SHIRTS	256.25	N
					461-00-2191.32-001-800001					
035925	09-26-2017	34709	SCHOOL DATEBOOKS	MELISSA JR. HIGH	180143	S17-0134345	C	PO Created by Req: 180147	172.75	N
					461-00-2191.05-101-800000					
035926	09-26-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	180034	1294	C	GAME DAY SHIRTS	198.00	N
					461-00-2191.03-001-800000					
035927	09-26-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180077	002180	C	HOMECOMING TAILGATIN	31.82	N
					461-00-2191.23-001-899000					
				MELISSA HIGH SCH	180077	000069	C	HOMECOMING TAILGATIN	117.35	N
					461-00-2191.23-001-899000					
								Check 035927 Total:	149.17	
035928	09-29-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180078	006072	C	HOMECOMING SNACKS	389.04	N
					865-00-2191.20-001-800000					
035929	09-29-2017	04596	A-1 LITTLE JOHN, INC	MELISSA HIGH SCH	180530	339034	C	PORTABLE TOILET FOR C	760.00	N
					461-00-2191.30-001-800004					
035930	09-29-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180021	286097025329	C	Casters for 2017 Props	455.80	N
					461-00-2191.12-001-800000					
				MELISSA HIGH SCH	180126	011207801992	C	LIBRARY SUPPLIES	27.74	N
					461-00-2191.12-001-811000					
				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					
								Check 035930 Total:	935.01	
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					
								Check 035934 Total:	996.10	
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					
								Check 035937 Total:	2,015.27	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
035947	10-11-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180663	97024	C	GOLF TROPHIES	250.50	N
					461-00-2191.32-001-800006					
035948	10-11-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180609	900675790	C	BASKETBALL SUPPLIES	735.00	N
					461-00-2191.30-001-800003					
035949	10-11-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026666	C	FLOWERS FOR BABIES	75.00	N
					461-00-2191.23-102-899000					
035950	10-11-2017	00504	PRINCETON ISD	MELISSA HIGH SCH	180673	TKT SALES	C	TICKET SALES FROM FOO	325.00	N
					461-00-2191.30-001-800001					
035951	10-11-2017	34759	REFUGIO ISD	MELISSA JR. HIGH	180585	DONATION	C	Donation	750.00	N
					461-00-2191.23-101-899000					
035952	10-11-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026685	C	FLOWERS FOR BABIES	75.00	N
					865-00-2191.08-102-800000					
035953	10-13-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180513	966427161001	C	Art Supplies	29.90	N
					461-00-2191.02-102-899000					
				MELISSA RIDGE EL	180513	966427049001	C	Art Supplies	412.33	N
					461-00-2191.02-102-899000					
								Check 035953 Total:	442.23	
035954	10-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180568	1244497	C	OFFICE/COFFEE/CREAME	75.88	N
					461-00-2191.23-001-899000					
035955	10-13-2017	34060	SPIRIT LOCKER	MELISSA RIDGE EL	180697	1324	C	Staff Shirts	195.00	N
					461-00-2191.23-102-899000					
	02-06-2018			MELISSA RIDGE EL	180697	1324	D	RUINED IN MAIL	-195.00	N
					461-00-2191.23-102-899000					
								Check 035955 Total:	.00	
035956	10-17-2017	33755	PSAT/NMSQT	MELISSA HIGH SCH	180778	PSAT	C	PSAT	1,888.00	N
					461-00-2191.23-001-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035957	10-17-2017	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	180737	15406417	C	PERF ARTS JOGGERS	1,944.28	N
					461-00-2191.11-001-811001					
				MELISSA HIGH SCH	180734	15406329	C	CHOIR/NAVY JERSEY T-S	254.84	N
					461-00-2191.11-001-811001					
				MELISSA HIGH SCH	180735	15406578	C	MIDDLE SCHOOL CHOIR S	490.90	N
					461-00-2191.11-001-811001					
				MELISSA HIGH SCH	180736	15406413	C	CHOIR HOODIE/LONG SLE	961.93	N
					461-00-2191.11-001-811001					
								Check 035957 Total:	3,651.95	
035958	10-17-2017	34200	FLOCABULARY, INC.	MELISSA RIDGE INT	180681	52178	C	TEACHER TOOL	1,800.00	N
					461-00-2191.23-105-899000					
035959	10-17-2017	04271	HEIDI THOMPSON	MELISSA JR. HIGH	180814	REIMBURSEMENT	C	reimbursement	32.48	N
					461-00-2191.05-101-800000					
035960	10-17-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	171013050110001	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					
035961	10-17-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	180773	117213	C	REPLACE INK CARTRIDGE	327.00	N
					461-00-2191.23-105-899000					
035962	10-17-2017	34060	SPIRIT LOCKER	MELISSA JR. HIGH	180719	1343	C	Pink Out	195.00	N
					461-00-2191.04-101-800000					
035963	10-17-2017	33999	TEACHER'S TOOLS, IN	MELISSA RIDGE INT	180676	4834019	C	BULLETIN BOARD SUPPLI	97.82	N
					461-00-2191.23-105-899000					
				MELISSA RIDGE INT	180769	4834050	C	SUPPLIES	162.91	N
					461-00-2191.23-105-899000					
								Check 035963 Total:	260.73	
035964	10-17-2017	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	180221	02466	C	ROBOTICS/FELD AND	87.10	N
					865-00-2191.14-001-800000					
				MELISSA HIGH SCH	180221	10142	C	ROBOTICS/FELD AND	22.87	N
					865-00-2191.14-001-800000					
				MELISSA HIGH SCH	180221	10762	C	ROBOTICS/FELD AND	15.89	N
					865-00-2191.14-001-800000					
								Check 035964 Total:	125.86	
035965	10-17-2017	33839	THEOPHILUS OSIVHU	MELISSA JR. HIGH	180803	103	C	Dance DJ	450.00	N
					865-00-2191.17-101-800000					
035966	10-20-2017	34696	DAVE'S SIGNS & AUTO	MELISSA HIGH SCH	180607	1379	C	Public Relations	614.00	N
					461-00-2191.12-001-800000					
035967	10-20-2017	34731	THE ROSE MARY BAR	MELISSA HIGH SCH	180743	3970-000538	C	DEPOSIT FOR CHRISTMA	550.00	N
					461-00-2191.23-001-899000					
035968	10-20-2017	34647	TIME FOR KIDS	MELISSA RIDGE INT	180282	3793679527	C	TEACHING MATERIAL	1,116.50	N
					461-00-2191.02-105-800000					
035969	10-20-2017	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	180124	17401225	C	JV CHEER JACKETS	106.77	N
					461-00-2191.02-001-800000					
035970	10-24-2017	33554	MOM AND POPCORN L	MELISSA HIGH SCH	180763	INV-2486	C	PROM FUNDRAISER	767.00	N
					865-00-2191.22-001-800000					
035971	10-24-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180882	97028	C	XC MEDALS	693.00	N
					461-00-2191.32-001-800007					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 035973 Total:									934.83	
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
035981	10-27-2017	00110	OFFICE DEPOT	MELISSA RIDGE INT	180806	972096057001 461-00-2191.23-105-899000	C	CLASSROOM SUPPLIES	14.39	N
				MELISSA RIDGE INT	180806	972095305001 461-00-2191.23-105-899000	C	CLASSROOM SUPPLIES	251.51	N
Check 035981 Total:									265.90	
035982	10-27-2017	34195	PLAYBILL ONLINE, INC	MELISSA HIGH SCH	180708	10/13/2017 461-00-2191.24-001-800000	C	PLAYBILL FOR WEDDING	1,147.05	N
035983	10-27-2017	05544	SHERMAN STONE CRE	MELISSA HIGH SCH	180969	90114 461-00-2191.32-001-800006	C	GOLF FALL INVITATIONAL	1,500.00	N
035984	10-27-2017	34256	SHERRI BRYANT PHO	MELISSA JR. HIGH	180802	321 461-00-2191.23-101-899000	C	decor	142.99	N
035985	10-27-2017	05627	STERLING ASSOCIATE	MELISSA RIDGE EL	180893	8601 461-00-2191.23-102-899000	C	#4 Radio for HME	465.00	N
035986	10-27-2017	05542	SPIRIT STITCHES	MELISSA HIGH SCH	180818	14428 865-00-2191.14-001-800000	C	ROBOTICS TSHIRTS	269.00	N
035987	10-31-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180732	CJPOBAHZSZSL 461-00-2191.01-001-800000	C	CHEER PEP RALLY SUPPL	138.92	N
				MELISSA RIDGE EL	180840	JHHHWJMJLEFD 461-00-2191.02-102-800000	C	Christmas Ornaments	99.50	N
				MELISSA RIDGE EL	180840	IYGXUPKNEGBI 461-00-2191.02-102-800000	C	Christmas Ornaments	153.50	N
				MELISSA RIDGE INT	180722	CPSFMGSXVVXF 461-00-2191.02-105-800000	C	SUPPLIES	89.98	N
				MELISSA RIDGE INT	180690	OWQNXSCXTDW 461-00-2191.03-105-800000	C	BOOK/CHARACTER DEVE	60.20	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 RIDGE INT	180690	BHMIYPGZLCLL 461-00-2191.03-105-800000	C	BOOK/CHARACTER DEVE	49.70	N
				MELISSA RIDGE INT	180690	HXWFMRRZJWON 461-00-2191.03-105-800000	C	BOOK/CHARACTER DEVE	69.90	N
				MELISSA RIDGE INT	180690	BGASMPRTQTRR 461-00-2191.03-105-800000	C	BOOK/CHARACTER DEVE	219.30	N
				MELISSA HIGH SCH	180126	212252462302 461-00-2191.12-001-811000	C	LIBRARY SUPPLIES	6.99	N
				MELISSA RIDGE INT	180789	LPBLUIHHGUBA 461-00-2191.23-105-899000	C	RECESS SUPPLIES	40.81	N
Check 035987 Total:									928.80	
035988	10-31-2017	00629	BARNES & NOBLE, INC	MELISSA HIGH SCH	180727	3555971 461-00-2191.23-001-899000	C	21 IRREFUTABLE LAWS O	194.90	N
035989	10-31-2017	04317	DENTON HIGH SCHOO	MELISSA HIGH SCH	180941	OVER PAYMENT 461-00-2191.24-001-800000	C	REFUND/CARDINAL AUTU	15.00	N
035990	10-31-2017	04534	GAINSVILLE ISD	MELISSA HIGH SCH	180942	OVER PAYMENT 461-00-2191.24-001-800000	C	REFUND/CARDINAL AUTU	25.00	N
035991	10-31-2017	34815	LOCAL YOCAL, INC.	MELISSA HIGH SCH	181003	2416 461-00-2191.30-001-800001	C	SENIOR DINNER MEALS	612.00	N
035992	10-31-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180377	006315 461-00-2191.12-001-811000	C	LIBRARY CARDINAL CAFE	573.57	N
				MELISSA HIGH SCH	180377	009081 461-00-2191.12-001-811000	C	LIBRARY CARDINAL CAFE	425.88	N
				MELISSA HIGH SCH	180352	006748 461-00-2191.23-001-899000	C	RESTOCK BIRD FEEDER/C	282.84	N
				MELISSA RIDGE EL	180304	001676 461-00-2191.23-102-899000	C	Staff Treats	224.84	N
				MELISSA RIDGE INT	180372	008080 461-00-2191.23-105-899000	C	GRANDPARENT'S DAY PIC	92.22	N
Check 035992 Total:									1,599.35	
035993	10-31-2017	00967	SCHOLASTIC, INC.	MELISSA RIDGE EL	180695	15869373 461-00-2191.02-102-800000	C	Palacco Book Order	865.51	N
035994	10-31-2017	00565	SCHOLASTIC INC.	MELISSA RIDGE EL	180600	15864812 461-00-2191.02-102-899000	C	Reading Festival Books	1,000.00	N
				MELISSA RIDGE INT	180684	15846708 461-00-2191.03-105-800000	C	BOOKS/ CHARACTER DEV	83.56	N
				MELISSA RIDGE INT	180688	15864925 461-00-2191.23-105-899000	C	BOOK ORDERS	344.98	N
Check 035994 Total:									1,428.54	
035995	10-31-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	180194	000159 461-00-2191.12-101-811000	C	incentives	50.68	N
				MELISSA RIDGE EL	180260	001967 461-00-2191.23-102-899000	C	Math/Reading Challenge Aw	8.64	N
Check 035995 Total:									59.32	
035996	10-31-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180916	974252950001 865-00-2191.18-101-800000	C	induction ceremony	17.20	N
035997	10-31-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	180395	003826 865-00-2191.10-101-800000	C	PO Created by Req: 180407	30.66	N
				MELISSA HIGH SCH	180220	008345 865-00-2191.14-001-800000	C	ROBOTICS/FIELD AND RO	37.19	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	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					
								Check 035997 Total:	190.70	
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					
								Check 036001 Total:	878.50	
036002	11-03-2017	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	180590	17401233	C	VARSITY CHEER/MALE UN	86.45	N
					461-00-2191.01-001-800000					
036003	11-07-2017	34819	CROOKED CREEK VEN	MELISSA RIDGE EL	181088	2017-0001	C	Honey Straws	105.14	N
					461-00-2191.02-102-800000					
036004	11-07-2017	05624	PEPWEAR LLC	MELISSA HIGH SCH	180873	65679	C	ADDITIONAL POLO JACKE	1,170.00	N
					461-00-2191.24-001-800000					
036005	11-07-2017	00565	SCHOLASTIC INC.	MELISSA RIDGE INT	180807	15946188	C	CLASSROOM SUPPLIES	945.00	N
					461-00-2191.23-105-899000					
036006	11-07-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180968	973861843001	C	NJHS Certificates	2.07	N
					865-00-2191.18-101-800000					
				MELISSA JR. HIGH	181001	975809672001	C	certificates	10.35	N
					865-00-2191.18-101-800000					
								Check 036006 Total:	12.42	
036007	11-09-2017	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	181105	1155	C	VB SHIRTS	352.00	N
					461-00-2191.32-001-800001					
				MELISSA HIGH SCH	181105	1162	C	VB SHIRTS	560.00	N
					461-00-2191.32-001-800001					
								Check 036007 Total:	912.00	
036008	11-09-2017	34831	TEXAS ROADHOUSE	MELISSA HIGH SCH	181138	FUNDRAISER	C	ROLL FUNDRAISER	1,159.50	N
					461-00-2191.23-001-899000					
036009	11-09-2017	00967	SCHOLASTIC, INC.	MELISSA RIDGE EL	180933	15939648	C	Palacco Books For Teachers	573.10	N
					461-00-2191.02-102-899000					
036010	11-09-2017	34810	STACY ORTIZ	MELISSA HIGH SCH	180973	SWEATSHIRTS	C	Colorguard	500.00	N
					461-00-2191.12-001-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 036019 Total:									175.00	
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
Check 036021 Total:									450.00	
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
Check 036025 Total:									225.00	
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

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 036031 Total:									576.00	
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	CJPOBAHZSZL	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					
					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					
Check 036032 Total:									1,795.68	
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					
Check 036036 Total:									878.12	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
								Check 036038 Total:	2,259.47	
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					
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					
								Check 036040 Total:	1,052.62	
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					
								Check 036041 Total:	643.29	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
Check 036042 Total:									361.92	
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					
036051	12-08-2017	04563	IMAGE MARKET	MELISSA HIGH SCH	000240	398621	C	PO 181298	505.95	N
					865-00-2191.04-001-800000					
036052	12-12-2017	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	181300	727754A-5	C	Library Books	593.41	N
					461-00-2191.12-102-811000					
036053	12-12-2017	33554	MOM AND POPCORN L	MELISSA HIGH SCH	181494	INV-2587	C	MS Band Fundraiser	6,812.74	N
					461-00-2191.12-001-800000					
036054	12-12-2017	00967	SCHOLASTIC BOOK F	MELISSA JR. HIGH	181503	W3749343BF	C	PO Created by Req: 181521	5,425.39	N
					461-00-2191.12-101-811000					
036055	12-12-2017	05542	SPIRIT STITCHES	MELISSA JR. HIGH	181536	14465	C	Board Gifts	352.00	N
					461-00-2191.23-101-899000					
036056	12-15-2017	34873	ALL 4 LIL RED	MELISSA HIGH SCH	181535	DECALS	C	CARDINAL DECALS	270.00	N
					461-00-2191.23-001-899000					
036057	12-15-2017	00535	GANDY INK	MELISSA HIGH SCH	181537	427991	C	TENNIS EQUIP	714.00	N
					461-00-2191.32-001-800004					
036058	12-15-2017	03091	SPIRIT INK	MELISSA HIGH SCH	181538	3397	C	TENNIS EQUIP	560.00	N
					461-00-2191.32-001-800004					
036059	12-15-2017	05542	SPIRIT STITCHES	MELISSA HIGH SCH	181499	14464	C	STUCO T-SHIRTS	280.00	N
					865-00-2191.20-001-800000					
036060	12-19-2017	34578	MUSIC THEATRE INTE	MELISSA HIGH SCH	181581	662931-1	C	PRODUCTION RIGHTS/PE	1,525.00	N
					461-00-2191.24-001-800000					
036061	12-19-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	181500	988552481001	C	PO Created by Req: 181518	331.54	N
					461-00-2191.07-101-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
				MELISSA JR. HIGH	181428	008105 461-00-2191.23-101-899000	C	staff appreciation/testing	83.00	N
				MELISSA RIDGE EL	181465	007831 461-00-2191.23-102-899000	C	Staff Treats	47.00	N
				MELISSA RIDGE EL	181465	003698 461-00-2191.23-102-899000	C	Staff Treats	173.15	N
				MELISSA RIDGE INT	181404	000622 461-00-2191.23-105-899000	C	12 DAYS	137.29	N
Check 036065 Total:									807.94	
036066	12-21-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	181375	001733 865-00-2191.17-101-800000	C	sponsoring crafts at parade	48.93	N
036067	01-09-2018	01178	CDW GOVERNMENT	MELISSA HIGH SCH	181515	LDN5250 461-00-2191.12-001-811000	C	LIBRARY CHROMEBOOKS	192.00	N
036068	01-12-2018	34220	LYNN CORY	MELISSA HIGH SCH	181721	6998 461-00-2191.30-001-800003	C	BASKETBALL BANNER	546.00	N
036069	01-12-2018	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	181437	17291389 461-00-2191.11-001-811001	C	CHOIR HOODIE RE-ORDE	218.80	N
036070	01-12-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	181722	025440 461-00-2191.30-001-800003	C	BASKETBALL T SHIRTS	409.00	N
036071	01-12-2018	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	181549	1620431217 461-00-2191.01-102-800000	C	McClure Classroom Order	299.94	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036072	01-12-2018	34875	NICOLE CLINE	MELISSA HIGH SCH	181559	TENNIS SHIRTS 461-00-2191.32-001-800004	C	TENNIS T SHIRTS	30.00	N
036073	01-12-2018	00967	SCHOLASTIC	MELISSA RIDGE EL	181377	16242527 461-00-2191.02-102-800000	C	Polacco Book Order	8.21	N
036074	01-12-2018	03091	SPIRIT INK	MELISSA HIGH SCH	181715	3850 865-00-2191.09-001-800000	C	FCA SHIRTS	216.00	N
036075	01-17-2018	33465	DEBRA BRIDENBAUGH	MELISSA RIDGE EL	181799	BOOK FAIR 461-00-2191.12-102-811000	C	Book Fair Start Up \$	200.00	N
036076	01-17-2018	01811	DIRECTOR'S CHOICE	MELISSA HIGH SCH	181369	327627 461-00-2191.12-001-800000	C	Beginner Band Trip	150.00	N
036077	01-17-2018	34890	LYNDIE FALLEN	MELISSA HIGH SCH	181686	DEBATE REFUND 461-00-2191.24-001-800000	C	REFUND HARVARD DEBA	400.00	N
036078	01-17-2018	33831	MY T PRINT INC.	MELISSA HIGH SCH	181843	68624 461-00-2191.32-001-800005	C	SOCCER SHIRTS	2,809.38	N
036079	01-17-2018	04656	RICHARDSON HIGH S	MELISSA HIGH SCH	181772	ENTRY FEE 461-00-2191.24-001-800000	C	ENTRY FEES TFA TOURN	1,186.75	N
036080	01-19-2018	00116	GE MONEY BANK/AMA	MELISSA RIDGE INT	181379	548396365855 461-00-2191.23-105-899000	C	SUPPLIES	378.81	N
				MELISSA HIGH SCH	181328	437539398468 461-00-2191.24-001-800000	C	VARIOUS BOOKS/DOCUM	15.21	N
				MELISSA HIGH SCH	181328	535884654876 461-00-2191.24-001-800000	C	VARIOUS BOOKS/DOCUM	13.30	N
				MELISSA HIGH SCH	181328	436596849467 461-00-2191.24-001-800000	C	VARIOUS BOOKS/DOCUM	7.49	N
				MELISSA HIGH SCH	181328	838565588433 461-00-2191.24-001-800000	C	VARIOUS BOOKS/DOCUM	7.56	N
				MELISSA HIGH SCH	181328	437538845599 461-00-2191.24-001-800000	C	VARIOUS BOOKS/DOCUM	6.64	N
				MELISSA HIGH SCH	181328	678847767679 461-00-2191.24-001-800000	C	VARIOUS BOOKS/DOCUM	4.95	N
				MELISSA HIGH SCH	181328	843866378747 461-00-2191.24-001-800000	C	VARIOUS BOOKS/DOCUM	116.33	N
								Check 036080 Total:	550.29	
036081	01-19-2018	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	181056	009130 461-00-2191.12-001-811000	C	LIBRARY CARDINAL CAFE	470.58	N
				MELISSA HIGH SCH	181338	001720 461-00-2191.12-001-811000	C	LIBRARY CARD CAFE	588.71	N
				MELISSA RIDGE EL	181464	000899 461-00-2191.23-102-899000	C	Staff Treats	357.53	N
				MELISSA RIDGE INT	181403	000473 461-00-2191.23-105-899000	C	12 DAYS	247.48	N
				MELISSA RIDGE INT	181448	000709 461-00-2191.23-105-899000	C	MISC. SUPPLIES	131.76	N
				MELISSA RIDGE INT		001335 461-00-2191.23-105-899000	M	CREDIT	-14.00	N
								Check 036081 Total:	1,782.06	
036082	01-19-2018	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	181480	746778894634 865-00-2191.28-001-800000	C	SPED AUDIO SPEAKER	89.99	N
				MELISSA HIGH SCH	181426	439465697449 865-00-2191.28-001-800000	C	SPED/GREAT NORTHERN	393.29	N
								Check 036082 Total:	483.28	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036083	01-19-2018	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	181504 865-00-2191.08-105-800000		C	GET WELL SOON BASKET	34.88	N
036084	01-24-2018	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	181840 461-00-2191.24-001-800000	TFA TOURNY	C	JUDGE MCKINNEY NORTH	100.00	N
036085	01-24-2018	34303	CASEY SHANKLE	MELISSA HIGH SCH	181839 461-00-2191.24-001-800000	TFA TOURNY	C	JUDGE MCKINNEY NORTH	100.00	N
036086	01-24-2018	34802	CHARLES HERNANDE	MELISSA HIGH SCH	181835 461-00-2191.24-001-800000	TFA TOURNY	C	JUDGE MCKINNEY NORTH	100.00	N
036087	01-24-2018	34432	DALLAS SYMPHONY O	MELISSA RIDGE INT	181874 461-00-2191.23-105-899000	2145766	C	4TH GRADE FIELD TRIP	1,625.00	N
036088	01-24-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	181913 461-00-2191.30-001-800003	025465	C	BASKETBALL SHIRTS	624.00	N
036089	01-24-2018	34896	OLIVIA HURST	MELISSA HIGH SCH	181893 461-00-2191.24-001-800000	TFA TOURNY	C	JUDGE MCKINNEY NORTH	100.00	N
036090	01-24-2018	04954	RACHEL BRENNER	MELISSA HIGH SCH	181838 461-00-2191.24-001-800000	TFA TOURNY	C	JUDGE MCKINNEY NORTH	100.00	N
036091	01-24-2018	34304	RAMEESHA AFTAB	MELISSA HIGH SCH	181837 461-00-2191.24-001-800000	TFA TOURNY	C	JUDGE MCKINNEY NORTH	100.00	N
036092	01-24-2018	33771	SAMUEL SUDMAN	MELISSA HIGH SCH	181836 461-00-2191.24-001-800000	TFA TOURNY	C	JUDGE MCKINNEY NORTH	100.00	N
036093	01-30-2018	03859	AMY COSTILLA	MELISSA RIDGE INT	181900 461-00-2191.23-105-899000	3	C	BOARD APPRECIATION JA	199.70	N
036094	01-30-2018	34893	COLUMBIA SCHOLAST	MELISSA HIGH SCH	181781 461-00-2191.04-001-800000	MJNB98PMG6L	C	CONF FEES/YEARBOOK N	1,935.00	N
036095	01-30-2018	34238	DUDE'S INCORPORAT	MELISSA HIGH SCH	181898 461-00-2191.12-001-800000	01.24.18.04	C	PO Created by Req: 181922	292.00	N
036096	01-30-2018	04647	JASON'S DELI	MELISSA RIDGE INT	181878 461-00-2191.23-105-899000	180119050060099	C	MATH U SEE TRAINING	292.50	N
036097	01-30-2018	04166	KYLE BRENNER	MELISSA HIGH SCH	181924 461-00-2191.24-001-800000	PER DIEM	C	MEAL MONEY/HARVARD D	2,970.00	N
036098	01-30-2018	34902	LBJ DISTRICT OF THE	MELISSA HIGH SCH	181941 461-00-2191.24-001-800000	ENTRY	C	ENTRY FEES/LBJ NAT QU	1,050.02	N
036099	01-30-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	181819 461-00-2191.23-001-899000	4095605	C	COFFEE/CREAMER/CUPS	94.90	N
036100	01-30-2018	34060	SPIRIT LOCKER	MELISSA HIGH SCH	181593 461-00-2191.01-001-800000	1388	C	CHEER/SPIRIT SIGNS/ME	356.00	N
036101	01-30-2018	34657	THE LAMPO GROUP, L	MELISSA JR. HIGH	181811 461-00-2191.05-101-800000	6946519	C	more textbooks	164.84	N
036102	01-30-2018	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	180122 461-00-2191.01-001-800000	17401226	C	VARSITY CHEER JACKETS	16.42	N
				MELISSA HIGH SCH	181253 461-00-2191.01-001-800000	17401252	C	CHEER COMPETITION UNI	1,008.45	N
				MELISSA HIGH SCH	181240 461-00-2191.01-001-800000	17401126	C	CHEER PULLOVERS/UNIF	2,278.50	N
				MELISSA HIGH SCH	180122 461-00-2191.01-001-800000	12531490	C	VARSITY CHEER JACKETS	139.57	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 036102 Total:								3,442.94		
036103	02-02-2018	34461	AARTI KAPOOR	MELISSA HIGH SCH	182022	WINTER CLASSIC 461-00-2191.24-001-800000	C	JUDGE CARDINAL WINTE	200.00	N
036104	02-02-2018	33436	ALEX BOURQUE	MELISSA HIGH SCH	182009	WINTER CLASSIC 461-00-2191.24-001-800000	C	JUDGE CARDINAL WINTE	250.00	N
036105	02-02-2018	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	182020	WINTER CLASSIC 461-00-2191.24-001-800000	C	JUDGE CARDINAL WINTE	250.00	N
036106	02-02-2018	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	181609	433693975736 461-00-2191.01-102-800000	C	McClure Classroom Order	3.43	N
				MELISSA RIDGE EL	181609	757747849698 461-00-2191.01-102-800000	C	McClure Classroom Order	321.81	N
Check 036106 Total:								325.24		
036107	02-02-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	181791	901460409 461-00-2191.30-001-800001	C	1/2 SLEEVE HOODED GRE	271.00	N
				MELISSA HIGH SCH	181574	901525953 461-00-2191.30-001-800002	C	BASEBALL HATS	1,539.00	N
				MELISSA HIGH SCH	181575	901505151 461-00-2191.30-001-800002	C	BASEBALL COACHING GE	936.85	N
Check 036107 Total:								2,746.85		
036108	02-02-2018	34303	CASEY SHANKLE	MELISSA HIGH SCH	182010	WINTER CLASSIC 461-00-2191.24-001-800000	C	JUDGE CARDINAL WINTE	125.00	N
036109	02-02-2018	34802	CHARLES HERNANDE	MELISSA HIGH SCH	182025	WINTER CLASSIC 461-00-2191.24-001-800000	C	JUDGE CARDINAL WINTE	250.00	N
036110	02-02-2018	34305	KIMBERLY ORTLEB	MELISSA HIGH SCH	182021	WINTER CLASSIC 461-00-2191.24-001-800000	C	JUDGE CARDINAL WINTE	100.00	N
036111	02-02-2018	34801	MATTHEW HERNANDE	MELISSA HIGH SCH	182023	WINTER CLASSIC 461-00-2191.24-001-800000	C	JUDGE CARDINAL WINTE	250.00	N
036112	02-02-2018	05481	NAOMI ELLA HARPER	MELISSA HIGH SCH	182024	WINTER CLASSIC 461-00-2191.24-001-800000	C	JUDGE CARDINAL WINTE	250.00	N
036113	02-02-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	181716	4163911 461-00-2191.24-001-800000	C	OAP SUPPLIES	131.21	N
036114	02-02-2018	04954	RACHEL BRENNER	MELISSA HIGH SCH	182007	WINTER CLASSIC 461-00-2191.24-001-800000	C	JUDGE CARDINAL WINTE	250.00	N
036115	02-02-2018	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	181668	003003 461-00-2191.12-001-800000	C	Student Reward Meal	298.87	N
				MELISSA HIGH SCH	181338	007771 461-00-2191.12-001-811000	C	LIBRARY CARD CAFE	408.86	N
				MELISSA HIGH SCH	181714	006033 461-00-2191.23-001-899000	C	BIRD FEEDER/COFFEE SU	288.55	N
				MELISSA RIDGE EL	181679	009546 461-00-2191.23-102-899000	C	Jan. 8th Staff Meeting	297.40	N
Check 036115 Total:								1,293.68		
036116	02-02-2018	00967	SCHOLASTIC	MELISSA RIDGE EL	181548	46872169 461-00-2191.01-102-800000	C	McClure Book Order	2.00	N
				MELISSA RIDGE EL	181548	41306564 461-00-2191.01-102-800000	C	McClure Book Order	3.00	N
				MELISSA RIDGE EL	181548	46872170 461-00-2191.01-102-800000	C	McClure Book Order	6.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	181548	41306565	C	McClure Book Order	7.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094483	C	McClure Book Order	10.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094479	C	McClure Book Order	12.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094482	C	McClure Book Order	12.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094486	C	McClure Book Order	15.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094488	C	McClure Book Order	17.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094490	C	McClure Book Order	20.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094481	C	McClure Book Order	24.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094489	C	McClure Book Order	36.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094484	C	McClure Book Order	50.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	41306562	C	McClure Book Order	68.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094480	C	McClure Book Order	84.00	N
					461-00-2191.01-102-800000					
				MELISSA RIDGE EL	181548	47094487	C	McClure Book Order	84.00	N
					461-00-2191.01-102-800000					
								Check 036116 Total:	450.00	
036117	02-02-2018	34060	SPIRIT LOCKER	MELISSA HIGH SCH	180125	1370	C	VARSITY FRIDAY SHIRTS	270.00	N
					461-00-2191.01-001-800000					
				MELISSA HIGH SCH	182032	1371	C	JV CHEER/BLACKOUT T-S	90.00	N
					461-00-2191.02-001-800000					
								Check 036117 Total:	360.00	
036118	02-02-2018	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	181947	89722	C	PO Created by Req: 181971	1,891.66	N
					461-00-2191.12-001-800000					
036119	02-02-2018	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	181951	3113	C	CHEER LETTER JACKETS	720.00	N
					461-00-2191.01-001-800000					
036120	02-02-2018	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	181479	000038	C	SPED SUPPLIES	20.71	N
					865-00-2191.28-001-800000					
				MELISSA HIGH SCH	181479	004420	C	SPED SUPPLIES	205.10	N
					865-00-2191.28-001-800000					
								Check 036120 Total:	225.81	
036121	02-02-2018	34060	SPIRIT LOCKER	MELISSA JR. HIGH	181869	1384	C	shirts	383.50	N
					865-00-2191.10-101-800000					
036122	02-08-2018	33846	WINTERGAUARD TAR		181284	201711352	Y	Winterguard Tarps	999.00	N
					461-00-2191.12-001-800000					
036123	02-08-2018	03825	CLASSIC MUSIC FESTI		182054	30448A	Y	CHOIR TRIP	910.07	N
					461-00-2191.11-001-811001					
					182054	30448A	Y	CHOIR TRIP	444.15	N
					461-00-2191.11-001-811001					
					182055	28414A	Y	CHOIR TRIP	1,237.43	N
					461-00-2191.11-001-811001					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
					182055	28414A	Y	CHOIR TRIP	311.68	N	
					461-00-2191.11-001-811001						
					Check 036123 Total:				2,903.33		
036124	02-08-2018	33975	CONNOR WAYNE BLA		182060	WINTER CLASSIC	Y	JUDGE CARDINAL WINTE	250.00	N	
					461-00-2191.24-001-800000						
036125	02-08-2018	34824	ERIN MARIE RADER		182081	FLUTE	Y	Masterclass	120.00	N	
					461-00-2191.12-001-800000						
036126	02-08-2018	34919	JILLIAN BEZNER		182059	WINTER CLASSIC	Y	JUDGE CARDINAL WINTE	125.00	N	
					461-00-2191.24-001-800000						
036127	02-08-2018	34920	LAURA FRYMAN		182061	WINTER CLASSIC	Y	JUDGE CARDINAL WINTE	200.00	N	
					461-00-2191.24-001-800000						
036128	02-08-2018	34923	MICHAEL AUSTIN		182058	WINTER CLASSIC	Y	JUDGE CARDINAL WINTE	200.00	N	
					461-00-2191.24-001-800000						
036129	02-08-2018	34922	NICOLE SAUER		182062	WINTER CLASSIC	Y	JUDGE CARDINAL WINTE	125.00	N	
					461-00-2191.24-001-800000						
036130	02-08-2018	00110	OFFICE DEPOT		181867	999324080001	Y	Art Supplies	71.69	N	
					461-00-2191.02-102-899000						
					181867	999324079001	Y	Art Supplies	137.10	N	
					461-00-2191.02-102-899000						
					181867	999323787001	Y	Art Supplies	272.31	N	
					461-00-2191.02-102-899000						
					181867	999324078001	Y	Art Supplies	633.96	N	
					461-00-2191.02-102-899000						
					Check 036130 Total:				1,115.06		
036131	02-08-2018	01555	SCHOLASTIC BOOK FA		182107	W3785551BF	Y	HME Book Fair Payment	3,348.95	N	
					461-00-2191.12-102-811000						
036132	02-08-2018	34060	SPIRIT LOCKER		182085	1360	Y	Basketball shirts	140.00	N	
					461-00-2191.04-101-800000						
					180945	1359	Y	VARSITY CHEER/LONG SL	387.00	N	
					461-00-2191.01-001-800000						
					000336	1324	Y	35955 REWRITE	195.00	N	
					461-00-2191.23-102-899000						
					Check 036132 Total:				722.00		
036133	02-08-2018	34657	THE LAMPO GROUP, L		181975	6964590	Y	more text books	164.84	N	
					461-00-2191.05-101-800000						
036134	02-08-2018	34921	TYLER RANSOM		182065	WINTER CLASSIC	Y	JUDGE CARDINAL WINTE	250.00	N	
					461-00-2191.24-001-800000						
036135	02-08-2018	00027	WALMART COMMUNIT	MELISSA RIDGE INT	181572	006488	C	SUPPLIES FOR DEC. RALL	19.70	N	
					461-00-2191.07-105-800000						
				MELISSA HIGH SCH	181557	005669	C	COFFEE/DRINKS/PAPER G	74.20	N	
					461-00-2191.23-001-899000						
					Check 036135 Total:				93.90		
036136	02-08-2018	00027	WALMART COMMUNIT	MELISSA HIGH SCH	181556	005444	C	STUCO SUPPLIES/SERVIC	225.89	N	
					865-00-2191.20-001-800000						
				MELISSA HIGH SCH	181556	006303	C	STUCO SUPPLIES/SERVIC	218.96	N	
					865-00-2191.20-001-800000						
				MELISSA HIGH SCH		006302	M	CREDIT	-225.89	N	
					865-00-2191.20-001-800000						
					Check 036136 Total:				218.96		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036137	02-16-2018	33436	ALEX BOURQUE	MELISSA HIGH SCH	182145	NSDA TOURNY 461-00-2191.24-001-800000	C	JUDGE LBJ NSDA TOURN	125.00	N
036138	02-16-2018	33651	CRITTERMAN	MELISSA RIDGE EL	182125	10398-DEPOSIT 461-00-2191.03-102-800000	C	2nd Grade Assembly Deposi	100.00	N
036139	02-16-2018	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	182255	97858 461-00-2191.32-001-800006	C	GOLF TROPHIES	522.80	N
036140	02-16-2018	33795	BATTS AUDIO, VIDEO	MELISSA HIGH SCH	181582	00014985 461-00-2191.24-001-800000	C	OAP/HAZER	1,849.95	N
036141	02-16-2018	34940	CHRISTOPHER DICKS	MELISSA HIGH SCH	182169	NSDA TOURNY 461-00-2191.24-001-800000	C	JUDGE LBJ NSDA TOURN	250.00	N
036142	02-16-2018	34947	ENNIS HIGH SCHOOL	MELISSA HIGH SCH	182223	UIL TOURNY 461-00-2191.24-001-800000	C	ENTRY FEES/UIL TOURN	30.00	N
036143	02-16-2018	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	181300	727754F-5 461-00-2191.12-102-811000	C	Library Books	937.75	N
036144	02-16-2018	34946	JESSICA HENDRICKSO	MELISSA RIDGE INT	182226	108 461-00-2191.23-105-899000	C	HME STAFF V-DAY CAKE	120.00	N
036145	02-16-2018	34920	LAURA FRYMAN	MELISSA HIGH SCH	182144	NSDA TOURNY 461-00-2191.24-001-800000	C	JUDGE LBJ NSDA TOURN	250.00	N
036146	02-16-2018	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	182124	1379256 461-00-2191.03-102-800000	C	2nd Grade Field Trip Deposit	100.00	N
036147	02-16-2018	04954	RACHEL BRENNER	MELISSA HIGH SCH	182143	NSDA TOURNY 461-00-2191.24-001-800000	C	JUDGE LBJ NSDA TOURN	250.00	N
036148	02-16-2018	34950	SPORTSENGINE, INC.	MELISSA HIGH SCH	182254	38938132 461-00-2191.30-001-800007	C	DISTRICT WRESTLING FE	47.00	N
036149	02-16-2018	00110	OFFICE DEPOT	MELISSA HIGH SCH	181973	2156775203 865-00-2191.04-001-800000	C	NHS/A9 GREETING CARD/	9.59	N
036150	02-21-2018	00790	DALLAS AQUARIUM	MELISSA RIDGE INT	182224	DEPOSIT 461-00-2191.23-105-899000	C	4TH GRADE FIELD TRIP	100.00	N
036151	02-21-2018	05200	MO'S TROPHIES	MELISSA HIGH SCH	182308	3685198 461-00-2191.30-001-800007	C	JV DISTRICT TOURNAMEN	234.00	N
036152	02-23-2018	04080	CANTON HIGH SCHOO	MELISSA HIGH SCH	182315	ENTRY FEE 461-00-2191.24-001-800000	C	ENTRY FEES UIL TOURN	30.00	N
036153	02-23-2018	34218	EMPOWERING WRITE	MELISSA RIDGE INT	182194	133637 461-00-2191.23-105-899000	C	COVER SHIPPING FOR IM	29.70	N
036154	02-23-2018	34937	HEBRON BAND BOOST	MELISSA HIGH SCH	182097	INV. 2.2.2018 461-00-2191.12-001-800000	C	2018 Props	1,500.00	N
036155	02-23-2018	34951	NYASHADZASHE MAG	MELISSA HIGH SCH	182262	WINTER CLASSIC 461-00-2191.24-001-800000	C	HIRED JUDGE CARD WINT	125.00	N
036156	02-23-2018	34393	STAGEWORTHY ARTS	MELISSA HIGH SCH	182264	INV-0096 461-00-2191.24-001-800000	C	OAP PROP RENTALS	450.00	N
036157	02-23-2018	05495	SSHS UIL	MELISSA HIGH SCH	182313	ENTRY FEE 461-00-2191.24-001-800000	C	ENTRY FEE SS UIL	24.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036158	02-23-2018	34599	THE MT PIT, LLC.	MELISSA HIGH SCH	182263	18673	C	WEDDING SINGER MUSIC	25.00	N
					461-00-2191.24-001-800000					
036159	02-23-2018	34060	SPIRIT LOCKER	MELISSA JR. HIGH	182119	1394	C	Drama Club Shirts	383.50	N
					865-00-2191.10-101-800000					
036160	02-28-2018	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	182127	765548753385	C	CLARK/ART SUPPLIES	28.75	N
					461-00-2191.05-001-800001					
				MELISSA HIGH SCH	182127	467437487898	C	CLARK/ART SUPPLIES	232.66	N
					461-00-2191.05-001-800001					
				MELISSA HIGH SCH	182127	468757585896	C	CLARK/ART SUPPLIES	155.69	N
					461-00-2191.05-001-800001					
				MELISSA JR. HIGH	182114	747864654876	C	class sets	1,348.20	N
					461-00-2191.23-101-899000					
								Check 036160 Total:	1,765.30	
036161	02-28-2018	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	182462	97934	C	SB MEDALS	165.90	N
					461-00-2191.32-001-800002					
036162	02-28-2018	34971	BAILEY VAN SCHEPEN	MELISSA HIGH SCH	182382	HARVARD	C	HIRED JUDGE HARVARD T	250.00	N
					461-00-2191.24-001-800000					
036163	02-28-2018	34980	BERNARDO NUNEZ	MELISSA HIGH SCH	000410	TOURNY 01/20	C	TOURNY 01/20	158.00	N
					461-00-2191.32-001-800005					
036164	02-28-2018	34982	BRANDON GARDNER	MELISSA HIGH SCH	000407	TOURNY 01/20	C	TOURNY 01/20	158.00	N
					461-00-2191.32-001-800005					
036165	02-28-2018	34979	BRYCE KIRBY	MELISSA HIGH SCH	000412	TOURNY 01/20	C	TOURNY 01/20	158.00	N
					461-00-2191.32-001-800005					
036166	02-28-2018	34983	CARLOS ORTIZ	MELISSA HIGH SCH	000405	TOURNY 01/20	C	TOURNY 01/20	158.00	N
					461-00-2191.32-001-800005					
036167	02-28-2018	33960	CARMICHAEL WILLIAM	MELISSA HIGH SCH	000418	TOURNY 01/20	C	TOURNY 01/20	158.00	N
					461-00-2191.32-001-800005					
036168	02-28-2018	34984	CHARLES ROBERT DU	MELISSA HIGH SCH	000403	TOURNEY 01/20	C	TOURNY 01/20	118.00	N
					461-00-2191.32-001-800005					
036169	02-28-2018	34506	DANIEL MALDONADO	MELISSA HIGH SCH	000417	TOURNY 01/20	C	TOURNY 01/20	158.00	N
					461-00-2191.32-001-800005					
036170	02-28-2018	34981	DAVID SANDOZ	MELISSA HIGH SCH	000409	TOURNY 01/20	C	TOURNY 01/20	278.00	N
					461-00-2191.32-001-800005					
036171	02-28-2018	33977	FRANKLIN E. FRYER	MELISSA HIGH SCH	000422	TOURNY 01/20	C	TOURNY 01/20	158.00	N
					461-00-2191.32-001-800005					
036172	02-28-2018	02982	HOME DEPOT CREDIT	MELISSA JR. HIGH	181953	8060531	C	cones	43.92	N
					461-00-2191.23-101-899000					
				MELISSA HIGH SCH	181834	2011214	C	OAP MATERIALS	183.73	N
					461-00-2191.24-001-800000					
								Check 036172 Total:	227.65	
036173	02-28-2018	34494	JASON HOUSE	MELISSA HIGH SCH	000421	TOURNY 01/20	C	TOURNY 01/20	118.00	N
					461-00-2191.32-001-800005					
				MELISSA HIGH SCH	000411	TOURNY 01/20	C	TOURNY 01/20	218.00	N
					461-00-2191.32-001-800005					
								Check 036173 Total:	336.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036174	02-28-2018	03370	JEFFERY D. BRIXEY	MELISSA HIGH SCH	000423	SOFTBALL 2/24 461-00-2191.32-001-800002	C	SOFTBALL 02/24	101.08	N
036175	02-28-2018	34986	JIMMY BYRUM	MELISSA HIGH SCH	000432	SOFTBALL 2/26 461-00-2191.32-001-800002	C	SOFTBALL 02/26	96.88	N
036176	02-28-2018	34936	JOSE AVENDANO	MELISSA HIGH SCH	000404	TOURNY 01/20 461-00-2191.32-001-800005	C	TOURNY 01/20	158.00	N
036177	02-28-2018	33994	JOSE MARIN	MELISSA HIGH SCH	000414	TOURNY 01/20 461-00-2191.32-001-800005	C	TOURNY 01/20	158.00	N
036178	02-28-2018	34549	KALEB BLANKENSHIP	MELISSA HIGH SCH	000429	SOFTBALL 02/15 461-00-2191.32-001-800002	C	SOFTBALL 02/15	321.00	N
036179	02-28-2018	34985	KEVIN EDWARDS	MELISSA HIGH SCH	000427	SOFTBALL 02/24 461-00-2191.32-001-800002	C	SOFTBALL 02/24	156.52	N
				MELISSA HIGH SCH	000430	SOFTBALL 02/15 461-00-2191.32-001-800002	C	SOFTBALL 02/15	386.52	N
Check 036179 Total:									543.04	
036180	02-28-2018	33542	KIMM AVILA	MELISSA HIGH SCH	000413	TOURNY 01/20 461-00-2191.32-001-800005	C	TOURNY 01/20	158.00	N
036181	02-28-2018	34061	LEHACHI FARID	MELISSA HIGH SCH	000420	TOURNY 01/20 461-00-2191.32-001-800005	C	TOURNY 01/20	98.00	N
036182	02-28-2018	34977	LUIS MACARIO	MELISSA HIGH SCH	000416	TOURNY 01/20 461-00-2191.32-001-800005	C	TOURNY 01/20	158.00	N
036183	02-28-2018	03778	MARVEN ARTERBERR	MELISSA HIGH SCH	000428	SOFTBALL 02/16 461-00-2191.32-001-800002	C	SOFTBALL 02/16	217.00	N
036184	02-28-2018	34978	OLIVER PEREZ	MELISSA HIGH SCH	000415	TOURNY 01/20 461-00-2191.32-001-800005	C	TOURNY 01/20	118.00	N
036185	02-28-2018	34973	PATRICK BEAVER	MELISSA HIGH SCH	000408	TOURNY 01/20 461-00-2191.32-001-800005	C	TOURNY 01/20	158.00	N
036186	02-28-2018	34508	ROBERT MANN	MELISSA HIGH SCH	000406	TOURNY 01/20 461-00-2191.32-001-800005	C	TOURNY 01/20	158.00	N
036187	02-28-2018	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	182175	000937 461-00-2191.12-001-811000	C	LIBRARY CARDINAL CAFE	998.12	N
				MELISSA HIGH SCH	181771	004549 461-00-2191.12-001-811000	C	LIBRARY CARDINAL CAFE	598.13	N
				MELISSA HIGH SCH	181771	002081 461-00-2191.12-001-811000	C	LIBRARY CARDINAL CAFE	365.60	N
				MELISSA JR. HIGH	181891	007655 461-00-2191.12-101-811000	C	Bluebonnet Celebration	52.82	N
				MELISSA RIDGE INT	181928	006211 461-00-2191.23-105-899000	C	CLASSROOM DISINFECTI	112.50	N
Check 036187 Total:									2,127.17	
036188	02-28-2018	03989	TED HENDRICKSON	MELISSA HIGH SCH	000424	SOFTBALL 2/23 461-00-2191.32-001-800002	C	SOFTBALL 02/23	85.12	N
036189	02-28-2018	33963	TODD WHEELDON	MELISSA HIGH SCH	000419	TOURNY 01/20 461-00-2191.32-001-800005	C	TOURNY 01/20	118.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036190	02-28-2018	00027	WALMART COMMUNIT	MELISSA JR. HIGH	181890	003056 461-00-2191.12-101-811000	C	voting celebrations	36.02	N
				MELISSA RIDGE EL	181870	2203 461-00-2191.12-102-811000	C	Book Fair Supplies	43.99	N
				MELISSA HIGH SCH	181921	008033 461-00-2191.23-001-899000	C	TABLE CLOTHS/CSBC MT	77.50	N
				MELISSA HIGH SCH	182103	002768 461-00-2191.23-001-899000	C	DRINKS ACADEMIC EXPO	63.94	N
				MELISSA RIDGE INT	181879	007383 461-00-2191.23-105-899000	C	MATH U SEE TRAINING	23.30	N
				MELISSA HIGH SCH	181833	001302 461-00-2191.24-001-800000	C	FOOD/SUPPLIES WINTER	49.06	N
				MELISSA HIGH SCH	181833	008062 461-00-2191.24-001-800000	C	FOOD/SUPPLIES WINTER	25.43	N
				MELISSA HIGH SCH	181833	009784 461-00-2191.24-001-800000	C	FOOD/SUPPLIES WINTER	150.00	N
				MELISSA HIGH SCH	181833	002936 461-00-2191.24-001-800000	C	FOOD/SUPPLIES WINTER	350.11	N
Check 036190 Total:									819.35	
036191	02-28-2018	03286	WEST MUSIC	MELISSA RIDGE INT	182195	SI1568860 461-00-2191.23-105-899000	C	PURCHASE RECORDERS	922.50	N
036192	02-28-2018	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	181963	865-00-2191.08-105-800000	C	SYMPATHY FLOWERS	61.98	N
036193	03-14-2018	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	180975	O722627-02 461-00-2191.30-001-800003	C	BASKETBALL TOWELS	245.00	N
036194	03-14-2018	33755	THE COLLEGE BOARD	MELISSA HIGH SCH	182408	EA78926510 461-00-2191.11-001-800003	C	TSI UNITS	255.00	N
				MELISSA HIGH SCH	182151	EA78738563 461-00-2191.23-001-899000	C	TSI UNITS	170.00	N
Check 036194 Total:									425.00	
036195	03-14-2018	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	182503	1379256 461-00-2191.03-102-800000	C	2nd Grade Field Trip	500.00	N
036196	03-14-2018	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	182477	027323 865-00-2191.08-102-800000	C	Flowers for Tennison	75.00	N
036197	03-16-2018	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	182501	98009 461-00-2191.32-001-800002	C	SB MEDALS	7.90	N
				MELISSA HIGH SCH	182501	98009 461-00-2191.32-001-800002	D	printed incorrectly	-7.90	N
Check 036197 Total:									.00	
036198	03-16-2018	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	182468	18868471 461-00-2191.24-001-800000	C	SHIRTS FOR PARKLAND S	487.30	N
				MELISSA HIGH SCH	182319	18897958 461-00-2191.24-001-800000	C	OAP SHIRTS	975.85	N
Check 036198 Total:									1,463.15	
036199	03-16-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	182493	26304 461-00-2191.30-001-800003	C	BASKETBALL	1,020.00	N
036200	03-16-2018	00110	OFFICE DEPOT	MELISSA JR. HIGH	182451	111698062001 461-00-2191.12-101-811000	C	receipt book	16.29	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036201	03-16-2018	34287	UNIVERSITY OF NORT	MELISSA RIDGE EL	182567	3/19/2018	C	3rd Grade Field Trip	800.00	N
					461-00-2191.03-102-800000					
				MELISSA RIDGE EL	182567	03/20/2018	C	3rd Grade Field Trip	800.00	N
					461-00-2191.03-102-800000					
Check 036201 Total:									1,600.00	
036202	03-16-2018	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	000453	98009	C	PO 182501 REWRITE	7.90	N
					461-00-2191.32-001-800002					
036203	03-21-2018	03825	CLASSIC MUSIC FESTI	MELISSA HIGH SCH	182578	BDC0407	C	CHOIR TRIP PAYMENT #4	910.07	N
					461-00-2191.11-001-811001					
				MELISSA HIGH SCH	182579	BDC0512	C	CHOIR TRIP PAYMENT #3	1,237.43	N
					461-00-2191.11-001-811001					
Check 036203 Total:									2,147.50	
036204	03-21-2018	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	182614	1379256	C	2nd Grade Chaperone Paym	420.00	N
					461-00-2191.03-102-800000					
036205	03-21-2018	05619	IMAGE MAKER 4U, INC	MELISSA HIGH SCH	182399	403823	C	NHS T-SHIRTS	388.50	N
					865-00-2191.04-001-800000					
036206	03-29-2018	34999	DAVID LANDRY	MELISSA HIGH SCH	182658	CLINICIAN	C	Clinician	600.00	N
					461-00-2191.12-001-800000					
036207	03-29-2018	35026	GLADIS CONTRERAS	MELISSA JR. HIGH	000530	REIMBURSE	C	FOUND MISSING BOOK	16.50	N
					461-00-2191.12-101-811000					
036208	03-29-2018	04647	JASON'S DELI	MELISSA HIGH SCH	182597	180319050050041	C	LUNCH FOR BONHAM ME	150.00	N
					461-00-2191.23-001-899000					
036209	03-29-2018	35028	JOHN FRITZ	MELISSA HIGH SCH	000535	SOFTBALL 2/16	C	SOFTBALL 02/16	242.84	N
					461-00-2191.32-001-800002					
				MELISSA HIGH SCH	000535	SOFTBALL 2/17	C	SOFTBALL 02/17	343.84	N
					461-00-2191.32-001-800002					
Check 036209 Total:									586.68	
036210	03-29-2018	34998	JONATHAN WEDDLE	MELISSA HIGH SCH	182657	CLINICIAN	C	Clinician	100.00	N
					461-00-2191.12-001-800000					
036211	03-29-2018	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	182669	324690	C	GOLF TOURNAMENT	1,228.00	N
					461-00-2191.32-001-800006					
036212	03-29-2018	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	182666	1306	C	TRACK SHIRTS	477.00	N
					461-00-2191.32-001-800007					
036213	03-29-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	182410	5489617	C	COFFEE/CREAMER	47.96	N
					461-00-2191.23-001-899000					
				MELISSA HIGH SCH	182410	5481186	C	COFFEE/CREAMER	6.99	N
					461-00-2191.23-001-899000					
Check 036213 Total:									54.95	
036214	03-29-2018	35002	RICARDO DEJESUS	MELISSA HIGH SCH	000519	SOCCER 01/19	C	SOCCER 01/19	98.00	N
					461-00-2191.32-001-800005					
CHD01	01-19-2018	33508	SAME	TEPSA	DEDCHK		D	JAN WIRE	1,981.37	N
					199-00-2159.00-003-800000					
CHD02	02-20-2018	33508	SAME	TEPSA	DEDCHK		D	FEB WIRE MISCELLANEO	1,981.37	N
					199-00-2159.00-003-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
CHD03	03-20-2018	33508	SAME	TEPSA	DEDCHK		D	MAR WIRE MISCELLANEO	1,981.37	N
					199-00-2159.00-003-800000					
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					
DED01	01-19-2018	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	JAN WIRE HEALTH INSUR	5,767.00	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	JAN WIRE HEALTH INSUR	585.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	JAN WIRE HEALTH INSUR	16,124.26	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	JAN WIRE HEALTH INSUR	3,051.46	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	JAN WIRE LIFE INSURANC	359.22	N
					199-00-2153.00-017-800000					
				LIFE INS #18	DEDCHK		D	JAN WIRE LIFE INSURANC	1,348.85	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	JAN WIRE HEALTH INSUR	92.90	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	JAN WIRE LIFE INSURANC	1,417.90	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	JAN WIRE HEALTH INSUR	3,817.71	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	JAN WIRE HEALTH INSUR	30,425.31	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	JAN WIRE LIFE INSURANC	213.85	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	JAN WIRE LIFE INSURANC	180.50	N
					199-00-2153.00-055-800000					
				ANNUITY #56	DEDCHK		D	JAN WIRE LIFE INSURANC	101.01	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	JAN WIRE TAX SHEL. ANN	2,543.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	JAN WIRE TAX SHEL. ANN	4,317.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	JAN WIRE HSA	9,075.77	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	JAN WIRE ROTH ANNUITY	450.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	JAN WIRE	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	JAN WIRE DEPENDENT C	200.00	N
					199-00-2159.00-057-800000					
Check DED01 Total:									80,219.86	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
DED02	02-16-2018	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	FEB WIRE HEALTH INSUR	5,725.04	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	FEB WIRE HEALTH INSUR	612.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	FEB WIRE HEALTH INSUR	16,028.72	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	FEB WIRE HEALTH INSUR	3,007.41	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	FEB WIRE LIFE INSURANC	359.22	N
					199-00-2153.00-017-800000					
				LIFE INS #18	DEDCHK		D	FEB WIRE LIFE INSURANC	1,348.85	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	FEB WIRE HEALTH INSUR	92.90	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	FEB WIRE LIFE INSURANC	1,424.20	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	FEB WIRE HEALTH INSUR	3,826.19	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	FEB WIRE HEALTH INSUR	30,038.89	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	FEB WIRE LIFE INSURANC	214.50	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	FEB WIRE LIFE INSURANC	180.50	N
					199-00-2153.00-055-800000					
				ANNUITY #56	DEDCHK		D	FEB WIRE LIFE INSURANC	101.01	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	FEB WIRE TAX SHEL. ANN	2,543.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	FEB WIRE TAX SHEL. ANN	4,580.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	FEB WIRE HSA	9,295.57	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	FEB WIRE ROTH ANNUITY	450.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	FEB WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	FEB WIRE DEPENDENT C	200.00	N
					199-00-2159.00-057-800000					
								Check DED02 Total:	80,177.12	
DED03	03-20-2018	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	MAR WIRE HEALTH INSUR	5,760.00	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	MAR WIRE HEALTH INSUR	612.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	MAR WIRE HEALTH INSUR	16,058.86	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	MAR WIRE HEALTH INSUR	3,022.35	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	MAR WIRE LIFE INSURAN	359.22	N
					199-00-2153.00-017-800000					
				LIFE INS #18	DEDCHK		D	MAR WIRE LIFE INSURAN	1,348.85	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	MAR WIRE HEALTH INSUR	92.90	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	MAR WIRE LIFE INSURAN	1,424.20	N
					199-00-2153.00-049-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #50	DEDCHK		D	MAR WIRE HEALTH INSUR	3,955.69	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	MAR WIRE HEALTH INSUR	30,038.89	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	MAR WIRE LIFE INSURAN	215.15	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	MAR WIRE LIFE INSURAN	180.50	N
					199-00-2153.00-055-800000					
				ANNUITY #56	DEDCHK		D	MAR WIRE LIFE INSURAN	101.01	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	MAR WIRE TAX SHEL.	2,443.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	MAR WIRE TAX SHEL.	5,155.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	MAR WIRE HSA	9,393.53	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	MAR WIRE ROTH	450.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	MAR WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	MAR WIRE DEPENDENT C	200.00	N
					199-00-2159.00-057-800000					
								Check DED03 Total:	80,960.27	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				AMERICAN FIDELI	DEDCHK		D	SEP WIRE ROTH ANNUITY	300.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	616.66	N
					199-00-2159.00-057-800000					
								Check DED09 Total:	78,273.54	
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					
								Check DED10 Total:	78,191.13	
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					

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 #17	DEDCHK		D	NOV WIRE LIFE INSURAN	388.67	N
					199-00-2153.00-017-800000					
				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					
								Check DED11 Total:	80,351.48	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #56	DEDCHK		D	DEC WIRE LIFE	101.01	N
					199-00-2153.00-056-800000					
				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					
								Check DED12 Total:	80,889.64	
IRS01	01-19-2018	00423	INTERNAL REVENUE S		DEDCHK		D	JAN WIRE PAYROLL DEDU	111,745.40	N
					199-00-2151.00-000-800000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	18,418.38	N
					199-00-2152.01-000-800000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	18,418.38	N
					199-00-2152.02-000-800000					
								Check IRS01 Total:	148,582.16	
IRS02	02-16-2018	00423	INTERNAL REVENUE S		DEDCHK		D	FEB WIRE PAYROLL DEDU	92,156.71	N
					199-00-2151.00-000-800000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	18,662.17	N
					199-00-2152.01-000-800000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	18,662.17	N
					199-00-2152.02-000-800000					
								Check IRS02 Total:	129,481.05	
IRS03	03-20-2018	00423	INTERNAL REVENUE S		DEDCHK		D	MAR WIRE PAYROLL DED	91,035.23	N
					199-00-2151.00-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	18,472.72	N
					199-00-2152.01-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	18,472.72	N
					199-00-2152.02-000-800000					
								Check IRS03 Total:	127,980.67	
IRS09	09-20-2017	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	113,181.74	N
					199-00-2151.00-000-800000					
					DEDCHK		D	SEP WIRE PAYROLL	18,277.47	N
					199-00-2152.01-000-800000					
					DEDCHK		D	SEP WIRE PAYROLL	18,277.47	N
					199-00-2152.02-000-800000					
								Check IRS09 Total:	149,736.68	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check IRS10 Total:	150,265.12	
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					
								Check IRS11 Total:	150,586.75	
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					
								Check IRS112 Total:	9,649.76	
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					
								Check IRS12 Total:	149,554.80	
TRS01	01-16-2018	04747	TRS	TRS ACTIVECARE	DEDCHK		D	JAN WIRE PAYROLL DEDU	7,008.14	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	JAN WIRE PAYROLL DEDU	80,744.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	JAN WIRE PAYROLL DEDU	25,622.00	N
					199-00-2153.00-024-800000					
				HEALTH ADM SERV	DEDCHK		D	JAN WIRE PAYROLL DEDU	27,426.00	N
					199-00-2153.00-025-800000					
	01-26-2018				DEDCHK		D	JAN WIRE PAYROLL DEDU	107,216.59	N
					199-00-2155.00-000-800000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	1,721.78	N
					199-00-2155.01-000-800000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	20,617.85	N
					199-00-2155.02-000-800000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	316.48	N
					199-00-2155.03-000-800000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	9,630.41	N
					199-00-2155.04-000-800000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	316.23	N
					199-00-2155.05-000-800000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	850.67	N
					199-00-2155.06-000-800000					
				PRE PAID LEGAL	DEDCHK		D	JAN WIRE PAYROLL DEDU	535.00	N
					199-00-2155.07-009-800000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	14,606.74	N
					199-00-2155.08-000-800000					
								Check TRS01 Total:	296,611.89	
TRS02	02-15-2018	04747	TRS	TRS ACTIVECARE	DEDCHK		D	FEB WIRE PAYROLL DEDU	7,008.14	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	FEB WIRE PAYROLL DEDU	81,416.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	FEB WIRE PAYROLL DEDU	25,622.00	N
					199-00-2153.00-024-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HEALTH ADM SERV	DEDCHK		D	FEB WIRE PAYROLL DEDU	27,940.00	N
	03-05-2018				199-00-2153.00-025-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	108,534.14	N
					199-00-2155.00-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	1,677.17	N
					199-00-2155.01-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	21,590.81	N
					199-00-2155.02-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	308.29	N
					199-00-2155.03-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	9,748.68	N
					199-00-2155.04-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	168.21	N
					199-00-2155.05-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	843.42	N
					199-00-2155.06-000-800000					
				PRE PAID LEGAL	DEDCHK		D	MAR WIRE PAYROLL DED	535.00	N
					199-00-2155.07-009-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	14,628.80	N
					199-00-2155.08-000-800000					
								Check TRS02 Total:	300,020.66	
TRS03	03-13-2018	04747	TRS	TRS ACTIVECARE	DEDCHK		D	MAR WIRE PAYROLL DED	7,008.14	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	MAR WIRE PAYROLL DED	81,767.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	MAR WIRE PAYROLL DED	25,622.00	N
					199-00-2153.00-024-800000					
				HEALTH ADM SERV	DEDCHK		D	MAR WIRE PAYROLL DED	26,272.00	N
	03-23-2018				199-00-2153.00-025-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	107,086.29	N
					199-00-2155.00-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	1,587.25	N
					199-00-2155.01-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	20,561.70	N
					199-00-2155.02-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	291.78	N
					199-00-2155.03-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	9,618.69	N
					199-00-2155.04-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	66.21	N
					199-00-2155.05-000-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	879.67	N
					199-00-2155.06-000-800000					
				PRE PAID LEGAL	DEDCHK		D	MAR WIRE PAYROLL DED	535.00	N
					199-00-2155.07-009-800000					
					DEDCHK		D	MAR WIRE PAYROLL DED	14,609.19	N
					199-00-2155.08-000-800000					
								Check TRS03 Total:	295,904.92	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HEALTH ADM SERV	DEDCHK		D	SEP WIRE PAYROLL	27,882.00	N
	10-06-2017				199-00-2153.00-025-800000		D	OCT WIRE PAYROLL DED	107,519.66	N
					199-00-2155.00-000-800000		D	OCT WIRE PAYROLL DED	1,604.66	N
					199-00-2155.01-000-800000		D	OCT WIRE PAYROLL DED	20,004.83	N
					199-00-2155.02-000-800000		D	OCT WIRE PAYROLL DED	294.96	N
					199-00-2155.03-000-800000		D	OCT WIRE PAYROLL DED	9,657.65	N
					199-00-2155.04-000-800000		D	OCT WIRE PAYROLL DED	4,333.95	N
	10-17-2017				199-00-2155.05-000-800000		D	OCT WIRE PAYROLL DED	245.79	N
	10-06-2017				199-00-2155.05-000-800000		D	OCT WIRE PAYROLL DED	857.92	N
				PRE PAID LEGAL	DEDCHK		D	OCT WIRE PAYROLL DED	535.00	N
					199-00-2155.06-000-800000		D	OCT WIRE PAYROLL DED	14,812.58	N
	10-16-2017				199-00-2155.07-009-800000		D	OCT WIRE PAYROLL DED	76.62	N
					199-00-2155.08-000-800000		D	OCT WIRE PAYROLL DED		N
								Check TRS09 Total:	286,817.82	
TRS10	10-12-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	OCT WIRE PAYROLL DED	7,848.08	N
					199-00-2153.00-022-800000		D	OCT WIRE PAYROLL DED	90,935.00	N
				UNITED TEACHER	DEDCHK		D	OCT WIRE PAYROLL DED	27,548.00	N
				CENTRAL UNI#24	DEDCHK		D	OCT WIRE PAYROLL DED	32,556.00	N
					199-00-2153.00-024-800000		D	OCT WIRE PAYROLL DED		N
	11-06-2017			HEALTH ADM SERV	DEDCHK		D	NOV WIRE PAYROLL DED	107,520.46	N
					199-00-2153.00-025-800000		D	NOV WIRE PAYROLL DED	1,758.75	N
					199-00-2155.00-000-800000		D	NOV WIRE PAYROLL DED	19,949.15	N
					199-00-2155.01-000-800000		D	NOV WIRE PAYROLL DED	323.29	N
					199-00-2155.02-000-800000		D	NOV WIRE PAYROLL DED	9,657.66	N
					199-00-2155.03-000-800000		D	NOV WIRE PAYROLL DED	4,664.88	N
					199-00-2155.04-000-800000		D	NOV WIRE PAYROLL DED	850.67	N
					199-00-2155.05-000-800000		D	NOV WIRE PAYROLL DED		N
					199-00-2155.06-000-800000		D	NOV WIRE PAYROLL DED	535.00	N
				PRE PAID LEGAL	DEDCHK		D	NOV WIRE PAYROLL DED	14,872.08	N
					199-00-2155.07-009-800000		D	NOV WIRE PAYROLL DED		N
					199-00-2155.08-000-800000		D	NOV WIRE PAYROLL DED		N
								Check TRS10 Total:	319,019.02	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS11	11-07-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	NOV WIRE PAYROLL DED	7,008.14	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	NOV WIRE PAYROLL DED	78,188.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	NOV WIRE PAYROLL DED	25,622.00	N
					199-00-2153.00-024-800000					
				HEALTH ADM SERV	DEDCHK		D	NOV WIRE PAYROLL DED	29,802.00	N
					199-00-2153.00-025-800000					
	12-06-2017				DEDCHK		D	DEC WIRE PAYROLL DED	107,815.31	N
					199-00-2155.00-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	1,782.57	N
					199-00-2155.01-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	19,800.11	N
					199-00-2155.02-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	327.65	N
					199-00-2155.03-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	9,684.17	N
					199-00-2155.04-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	4,715.32	N
					199-00-2155.05-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	857.92	N
					199-00-2155.06-000-800000					
				PRE PAID LEGAL	DEDCHK		D	DEC WIRE PAYROLL DED	535.00	N
					199-00-2155.07-009-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	15,655.64	N
					199-00-2155.08-000-800000					
								Check TRS11 Total:	301,793.83	
TRS12	12-14-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	DEC WIRE PAYROLL DED	7,008.14	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	DEC WIRE PAYROLL DED	79,692.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	DEC WIRE PAYROLL DED	25,622.00	N
					199-00-2153.00-024-800000					
				HEALTH ADM SERV	DEDCHK		D	DEC WIRE PAYROLL DED	28,454.00	N
					199-00-2153.00-025-800000					
	12-28-2017				DEDCHK		D	DEC WIRE PAYROLL DED	107,300.68	N
					199-00-2155.00-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	1,746.47	N
					199-00-2155.01-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	20,612.38	N
					199-00-2155.02-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	321.06	N
					199-00-2155.03-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	9,637.95	N
					199-00-2155.04-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	620.42	N
					199-00-2155.05-000-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	865.17	N
					199-00-2155.06-000-800000					
				PRE PAID LEGAL	DEDCHK		D	DEC WIRE PAYROLL DED	535.00	N
					199-00-2155.07-009-800000					
					DEDCHK		D	DEC WIRE PAYROLL DED	13,861.96	N
					199-00-2155.08-000-800000					
								Check TRS12 Total:	296,277.23	

